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SECTION: I - Instruction  
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**1. PURPOSE AND PHILOSOPHY**

The Board of Education recognizes a student's participation in activities that require travel, such as field trips, ~~activity-trips~~ performances, conferences, competitions, workshops, exhibits, etc., may provide meaningful educational experiences. This policy provides guidelines governing student travel, including, as defined below, overnight ~~student~~ travel, out-of-state travel, educational field trips, ~~and performance and competition trips, and activity~~ reward trips.

**2. DEFINITIONS**

2.1 "Educational field trip" means an off-campus activity which meets a curriculum need and serves a definite educational purpose.

2.2 "Performance and competition trip" means an off-campus activity as part of a school-sponsored extracurricular activity for the purpose of performing or competing.

2.3 "Activity-Reward trip" means any off-campus activity which may or may not be directly connected with a unit of study. It may be a trip planned for the purpose of rewarding student behavior or attendance. A reward trip cannot be out-of-state travel or overnight travel.

~~2.1 It also includes extracurricular activities such as performances, interscholastic athletic competitions, etc.~~

~~2.2 "Educational field trip" means any off-campus activity which meets a curriculum need and serves a definite educational purpose.~~

~~2.3~~ 2.4 "Out-of-state travel" means travel associated with an educational field trip or activity performance and competition trip outside of Utah. Out-of-state travel requires approval by the Superintendent or the Board of Education.

2.5 "Overnight travel" means travel associated with an educational field trip or activity performance and competition trip extending beyond one (1) day. Overnight travel requires approval by the Superintendent or the Board of Education.

**2.42.6** “Student travel” means an educational field trip, a performance and competition trip, or a reward trip.

**2.52.7** “UHSAA” means the Utah High School Activities Association.

### 3. ACTIVITY DISCLOSURE STATEMENTS

- 3.1. In accordance with [UTAH CODE ANN. § 53G-4-409](#), a written activity disclosure statement must be made available to the parents of students in grades nine through twelve who are trying out or signing up for any team, group, or program that will require the student to miss normal class time or has activities that will take place outside regular school time, including through contests, games, performances, events, or other activities.
- 3.2. The activity disclosure statement must be made available before teams or groups are selected.
- 3.3. Employees may use the [Activity Disclosure Statement](#) form to satisfy the requirements in this section. The activity disclosure statement, whether on the district form or on a document prepared by a school employee, must contain the following information:
  - 3.3.1. The specific name of the team, group, or activity;
  - 3.3.2. The maximum number of students involved;
  - 3.3.3. Whether or not tryouts are used to select students, specifying date and time requirements for tryouts, if applicable;
  - 3.3.4. Beginning and ending dates of the activity;
  - 3.3.5. A tentative schedule of the events, performances, games, or other activities with dates, times, and places specified if available;
  - 3.3.6. If applicable, designation of any non-season events or activities, including an indication of whether the events or activities are required, expected, suggested, or optional and with the dates, times, and places specified;
  - 3.3.7. Personal costs associated with the activity;
  - 3.3.8. The name of the school employee responsible for the activity; and
  - 3.3.9. Any additional information considered important for the students and parents to know.

### 4. OVERNIGHT AND OUT-OF-STATE TRAVEL

#### 4.1. Authority

The Board of Education delegates authority to the Superintendent or his/her designee to approve overnight and out-of-state student travel.

#### 4.2. Kindergarten through Eighth Grade

Students enrolled in kindergarten through eighth grade are not permitted to participate in overnight travel except for programs sponsored by Nebo School District that are held ~~either at Shadow Mountain or as part of the Utah Shakespeare Festival~~. Students in kindergarten through eighth grade are not permitted to participate in out-of-state travel.

#### 4.3. Ninth Grade

Students enrolled in the ninth grade may participate in overnight and out-of-state travel only under the following conditions:

- 4.3.1. To travel with a high school team or organization of which the student is a member; or
- 4.3.2. To travel as a member of the student council attending a college- or university-sponsored in-state training seminar.

#### 4.4. Tenth through Twelfth Grades

Students enrolled in tenth through twelfth grades may participate in overnight and out-of-state travel when the activity has educational objectives and the travel is in accordance with this policy.

#### 4.5. Student Eligibility

In order to participate in overnight or out-of-state travel, students must meet the following eligibility requirements:

- 4.5.1. Students must be in good standing with the school. Students who have been suspended or expelled from school become ineligible for overnight and out-of-state travel during the period of the suspension or expulsion. Students must also be in compliance with behavior and conduct expectations as per applicable District, school, class/team/group, and UHSAA policies and rules.
- 4.5.2. Students must not have any outstanding and unresolved Notices of Truancy and/or Nebo Attendance Court Referrals under [Policy JDH, Student Attendance](#). Eligibility for overnight and out-of-state travel is restored when the Notice of Truancy and/or Nebo Attendance Court Referral has been cleared and approval given by a school administrator.
- 4.5.3. In addition to other applicable academic standards established by UHSAA or the specific class/team/group, all students must currently be in good academic standing at the school.
- 4.5.4. At the discretion of the school principal, a student may be denied participation in overnight or out-of-state travel if the student has missed an excessive number of school days for any reason, including for other school travel under this policy.

#### 4.6. Student Educational Travel Application

Overnight and out-of-state travel must be approved by the principal and the Coordinator of School Services. The teacher, coach, or advisor of the group must complete and sign a [Student Educational Travel Application](#). Except when the travel is to participate in a state championship or final tournament competition, the application must be approved by the principal and submitted to the Coordinator of School Services at least forty-five (45) days prior to the proposed departure date. The Application may be completed in a survey format authorized by District administration but must conform in substance to the sample provided [here](#). It shall include the following.

- 4.6.1. The name of the team or organization.
- 4.6.2. The proposed destination, mode(s) of travel, and number of students involved. Equivalent activities closer to the school and less expensive must have previously been explored. Applications that do not provide evidence that closer and less expensive activities have been explored or that do not justify the proposed destination must be denied by the principal and the Coordinator of School Services.
- 4.6.3. The number of school days missed. Students may not miss more than three (3) school days per overnight or out-of-state trip. If students depart for the trip on a school day before the end of the school day, that day must be counted as a missed school day. If students will be returning to the high school after 11:00 PM the night before a school day, the next school day must be counted as a missed school day.

Applications that do not verify that the number of missed school days is three (3) or less must be denied by the principal and the Coordinator of School Services.

- 4.6.4.** A detailed daily itinerary, except regarding state tournament participation, which only requires the day and time of the event. Applications that do not include a detailed daily itinerary or whose itineraries contain activities not in compliance with District policy must be denied by the principal and the Coordinator of School Services.
- 4.6.5.** All estimated costs associated with the travel (transportation, lodging, meals, registration fees, insurance, event admission fees, etc.) and mode(s) of payment, including fundraising. If meals are provided, the actual or estimated cost of the meals must be included in the application. If any meal is not provided, students must be allocated funds to purchase their own meals. The amount for each meal must be sufficient to purchase a reasonable meal, as listed on the travel application.
- 4.6.6.** The total estimated cost per student. As outlined more fully in Section 4.12 and in [Nebo School District Policy JN, Student Fees](#), the total cost per student for out-of-state travel may not exceed one thousand seven hundred dollars (\$1,700), and the total cost for in-state travel may not exceed ~~four-five~~ hundred dollars (~~\$400~~500), regardless of the source of funds, including donations. Applications that do not verify ~~that~~ these total cost amounts or less must be denied by the principal and the Coordinator of School Services. Application approval, whether provisional or final, should be obtained prior to any purchase or scheduling of travel arrangements. All student travel purchases must comply with the requirements of [Policy DJB, Purchasing](#), and more specifically the bid requirements listed therein.
- 4.6.7.** The educational justification for the travel. An average of four (4) hours per day, including weekends and other non-school days, must be of an educational nature or consist of events directly related to the educational purpose of the trip. Applications that do not verify the required educational justification must be denied by the principal and the Coordinator of School Services. The educational justification must comply with the guidance provided in Exhibit 1, Educational Justification for Travel. The Superintendent may authorize amendments to Exhibit 1.
- 4.6.8.** Verification of parent approval vote, except regarding state tournament participation. As more fully outlined in subsection 4.14, at least eighty-five percent (85%) of the parents/legal guardians who respond by a designated deadline must vote to approve the travel plan. Applications that do not verify the required approval of parents/legal guardians must be denied by the principal and the Coordinator of School Services. However, the application may be provisionally approved by the principal and Coordinator of School Services pending parent approval requirements if conditions described subsection 4.14 are met. Nonetheless, in all cases, parent approval must be obtained before the application is approved and before the travel commences.
- 4.6.9.** Verification of parental consent. In addition to the parent approval vote, the coach or advisor must receive individual informed written consent from the parent of each student who will be traveling. The application must indicate that consent forms have been received.
- 4.6.10.** Verification of safety considerations and insurance coverage. Safety considerations must be identified and adequate insurance coverage, if necessary, must be secured. Applications that do not verify safety considerations and adequate insurance coverage must be denied by the principal and the Coordinator of School Services. Questions about safety considerations and insurance coverage should be directed to the District Risk Manager.
- 4.6.11.** A list of advisors and adult supervisors. As more fully outlined in Section 4.10, students must be supervised at a ratio of no less than one (1) supervisor per every ten (10) students. Applications that do not verify that this and the other requirements

of Section 4.10 have been met must be denied by the principal and the Coordinator of School Services.

#### **4.7. Exception Request**

- 4.7.1.** If a unique/rare travel opportunity arises that exceeds the limitations set forth in subsections 4.6 or 4.8, a request for exception may be taken to the Board of Education for consideration. Except as provided in paragraph 4.7.2, only the Board may grant exceptions to the limitations of subsections 4.6 and 4.8. The school principal and the advisor/teacher of the team or organization seeking exception shall consult with the Director of Secondary Education and shall then present the request to the Board at a regularly scheduled Board Meeting at least 120 days before the travel, and before submitting the travel application.
- 4.7.2.** The Superintendent may designate certain overnight or out-of-state travel opportunities that exceed one or more of the limitations in subsections 4.6 and 4.8 as ongoing and no longer in need of specific approval from the Board as described in subsection 4.7.1. Such ongoing exceptions must be described in Exhibit [4-2](#) of this policy. To place an ongoing exception in Exhibit [4-2](#), the Board must have previously approved a similar travel experience through paragraph 4.7.1. The ongoing exception described in Exhibit [4-2](#) must, at the discretion of the Superintendent, be similar in cost, purpose, location, and number of school days missed to the previous exception granted by the Board under paragraph 4.7.1.

#### **4.8. Limits on Travel**

- 4.8.1.** School teams, classes, groups, or organizations are limited to a maximum of two (2) overnight trips per school year (first day of school in the fall until the last day in the spring). The limit of two (2) trips applies regardless of the number of nights spent per trip.
- 4.8.2.** Overnight travel during the summer must comply with [Nebo School District Policy KAD, Summer/Out-of-Season Activities](#).
- 4.8.3.** Every other year, one of the overnight trips permitted under paragraph 4.8.1 may be an out-of-state trip. Out-of-state travel may only be within the contiguous forty-eight (48) continental United States. All other overnight trips must be within the state of Utah.
- 4.8.4.** The class/team/group sponsoring the trip must be self-supporting. This means that other than what the school has committed to financially support the trip, no additional school funds are to be used to cover trip costs or fee waivers. The charging of fees and granting of fee waivers must comply with [Nebo School District Policy JN, Student Fees](#).

#### **4.9. Overnight Travel Sponsored by UHSAA**

- 4.9.1.** Overnight travel may be approved for activities sponsored by the UHSAA.
- 4.9.2.** All school organizations or athletic teams shall abide by the regulations governing intrastate competitions outlined in the UHSAA Constitution and Bylaws.

#### **4.10. Supervision**

- 4.10.1.** Supervision of students participating in overnight travel must be provided at a ratio of no less than one (1) supervisor per every ten (10) students.
- 4.10.2.** Supervisors must be adults who are either District personnel or official volunteers as designated under [Nebo School District Policy KB, Volunteers](#). Supervisors who are personnel should be advisors, coaches, or teachers of the team or group traveling; administrators; or members of the Board of Education. Supervisors who are

volunteers should be parents or legal guardians of students traveling and must have read and signed the District Approved Volunteers List during the school year in which the travel takes place.

- 4.10.3. No volunteer may travel with students as a supervisor without first complying with applicable district policies, including, if applicable, the requirement for a background check under [Policy GBN, Employment Background Checks](#) and the requirement for a reference check under [Policy GCD, Hiring Practices](#).
- 4.10.4. Supervisors must be at least twenty-one (21) years of age.
- 4.10.5. Students must have supervisors of the same gender.
- 4.10.6. Supervisors are considered to be on duty during the entirety of the trip regardless of location, time of day or night, or number of other supervisors present or said to be supervising. Supervisors traveling with students are never considered off duty and must therefore abide by applicable District policies at all times, including but not limited to [Nebo School District Policy GBCC, Alcohol and Drug-Free Workplace](#).

#### 4.11. Lodging

- 4.11.1. Lodging must be provided through a commercial enterprise, including hotels, motels, inns, and vacation rentals offered through a reputable vacation rental service.
- 4.11.2. Overnight lodging must provide one bed per student and have separate rooms and restrooms for males and females.
- 4.11.3. Adult supervisors must stay overnight onsite with students and must have separate bedrooms and restrooms.

#### 4.12. Cost

- 4.12.1. All costs associated with overnight travel must be paid:
  - 4.12.1.1. By the participants;
  - 4.12.1.2. Through District-allocated funds;
  - 4.12.1.3. Through fundraising activities; and/or
  - 4.12.1.4. By vocational or other state or federal monies provided specifically for the activity.

- 4.12.2. The maximum cost per student per trip is ~~four~~ five hundred dollars (\$~~400~~500) for in-state travel and one thousand seven hundred dollars (\$1,700) for out-of-state travel. ~~These amounts must include any~~ Any and all travel costs must fall within these amounts regardless of who pays them.

- ~~4.12.1.5.~~ 4.12.2.1. Travel costs include any expenses required or expected from the time students arrive at the high school at the commencement of the trip until they return to the high school at the close of the trip. The calculation of cost must include transportation to and from the airport if traveling by airline.

- 4.12.2.2. The cost-per-student limits set forth above and in the Fee Schedule are not necessarily the amounts paid by students but rather reflect the cost of the trip regardless of the source of funds. If portions of the trip are paid through fundraisers, donations, or otherwise made available to students, the amount of the donations or fundraisers must be included in the calculation of the cost per student.



~~4.12.2.3. The total amount paid by students may be reduced student cost of the travel may be earned through fundraising activities or donations. Earnings from fundraising Fundraising and donations may not increase the maximum cost listed in paragraph 4.12.2 or on the Fee Schedule. In the event of a discrepancy between amounts listed in this policy and those on the current Fee Schedule, the Fee Schedule will govern.~~

~~4.12.2.~~ **4.12.3.** All funds due from students must be submitted to the school prior to departure.

~~4.12.3.~~ **4.12.4.** Students may directly pay their assessed portion of the travel costs without participating in fundraising efforts.

~~4.12.4.1.1.1. The total student cost of the travel may be earned through fundraising activities. Earnings from fundraising may not increase the maximum cost listed in paragraph 4.12.2 or on the Fee Schedule. In the event of a discrepancy between amounts listed in this policy and those on the current Fee Schedule, the Fee Schedule will govern.~~

**4.12.5.** Travel costs must be waived upon request by fee waiver eligible students consistent with [Nebo School District Policy JN, Student Fees](#).

#### **4.13. Travel Cancellation**

**4.13.1.** When, in the sole judgment of the District administration or the Board of Education in consultation with the school and the participating students and parents/legal guardians, travel is suspended or cancelled due to safety or other consideration beyond the control of any or all involved, Nebo School District, the Board of Education, and District employees and agents shall have no obligation and shall be held harmless with respect to refund of any expenditures.

**4.13.2.** Participants should not expect refunds for cancellations either individually or as a group. It is the local school's responsibility to make this explicit to participants prior to commitment of funds.

**4.13.3.** The school administration must be certain that each parent/legal guardian is aware of cancellation guidelines and also require parents/legal guardian to sign a statement indicating their understanding.

#### **4.14. Parent Approval Vote**

**4.14.1.** Before a travel application may be approved by the principal or Coordinator of School Services, parent approval for the proposed travel, as described below, must be obtained.

**4.14.2.** Prior to submission of a travel application to the principal, the teacher, coach, or advisor proposing [overnight or out-of-state](#) student travel must communicate to the parent/legal guardian of each eligible student the proposed travel itinerary, anticipated costs per student, any fundraising options, and the cancellation guidelines. This information may be communicated electronically, in writing, or at a meeting to which parents have been invited. The communication must ask each parent to vote in writing (including electronically) by a designated deadline either in favor of the ~~student travel trip~~ or against it. On rare occasions, if it is impossible to communicate the information and obtain parent/legal guardian approval at least fifteen (15) days prior to the travel departure date (e.g., when tryouts for athletic teams are held less than fifteen (15) days before an event requiring out-of-state or overnight travel) the travel request may go to the principal and Coordinator of School Services for provisional approval pending successful parent approval. However, in all cases required information must be communicated and parent approval must be obtained before the trip commences.

- 4.14.3. Parent approval is obtained if, on the designated deadline, at least eighty-five percent (85%) of those parents/legal guardians who responded to the request for a vote did so with a vote in favor of the travel plan. The coach/advisor must keep a copy of each parent's vote, both those in favor and those against, for one year.

#### 4.15. Student Non-Participation

- 4.15.1. Participation in overnight and out-of-state travel is optional for students. Students who, for any reason, do not participate in overnight or out-of-state travel shall not be penalized. Non-participation shall not impact a student's grade in a class or the student's status on a team or student organization. A student's position, playing time, or other team/organization privilege shall not be removed or restricted due to the student's non-participation in overnight or out-of-state travel.
- 4.15.2. The optional nature of overnight and out-of-state travel does not exempt schools from the requirement to waive fees for eligible students as described in [Nebo School District Policy JN, Student Fees](#). Fee waivers apply to the full cost of the trip, including transportation, food, lodging, admissions fees, etc.

#### 4.16. Post-Travel Summary Report

- 4.16.1. Following each overnight trip, the coach or advisor must complete a post-travel summary report documenting actual costs of the trip as compared to anticipated costs. The report may be added to the travel application. The report must be submitted to the Coordinator of School Services within fifteen (15) days after the trip.

### 5. ~~EDUCATIONAL FIELD TRIPS/ACTIVITY TRIPS~~ STUDENT TRAVEL

#### 5.1. Organization and Approval

- 5.1.1. All ~~educational field and activity trips~~ student travel must be approved by the school principal.
- 5.1.2. Principals and teachers/advisors share the primary responsibility for planning, organizing, and conducting ~~educational field and activity trips~~ student travel.
- 5.1.3. ~~Activity~~ In addition to principal approval, reward trips ~~planned as a reward~~ for student behavior or attendance must also have approval from the School Community Council. The School Community Council shall be provided sufficient information, such as any costs, the destination, and criteria for student participation, to allow it to approve the trip.
- 5.1.4. Except when an Activity Disclosure Statement has already notified parents of ~~an activity trip~~ student travel, as required in Section 3, a Field Trip/Activity Consent Form shall be completed and signed by each student's parent/legal guardian granting permission for their student to participate in the ~~field trip/activity trip~~ student travel.

#### 5.2. Supervision

- 5.2.1. It is the responsibility of the principal to ensure that at least one (1) supervising teacher will ride with each busload of students ~~on a~~ during local ~~educational field trip or activity trip~~ student travel.
- 5.2.2. An increase in the above teacher-to-student ratio may be required by the principal.
- 5.2.3. Supervisors are considered to be on duty during the entirety of the trip regardless of location, time of day or night, or number of other supervisors present or said to be supervising. Supervisors traveling with students are never considered off duty and must therefore abide by applicable District policies at all times, including but not limited to [Nebo School District Policy GBCC, Alcohol and Drug-Free Workplace](#) at all times.



### 5.3. Funding

- 5.3.1. Local educational field trips held during the school day are to be financed primarily through District and school funds.
- 5.3.2. A principal may make a general, school-wide request for donations consistent with [Nebo School District Policy KABA, Donations](#), but no employee may make a request for donations from parents or students in connection with a specific activity, program, or event sponsored by the school or District, except as part of an approved fundraiser under [Nebo School District Policy KAC, School Fundraising Activities](#). Principals or teachers shall not disclose names of students who have or have not made voluntary donations. A student may not be penalized or denied participation in ~~the field or activity trip~~ [student travel](#) for not making a donation.
- 5.3.3. Students in grades seven through twelve who participate in ~~an activity trip~~ [student travel](#) may be required to bear a portion or all of the travel costs consistent with [Nebo School District Policy JN, Student Fees](#).

## 6. **TRANSPORTATION**

Commercial transportation, rental vehicles, school buses, or District vehicles are the generally approved methods of travel. With the exception of school buses, District and rental vehicles designed for more than ten (10) passengers, including the driver, may not be used to transport students. Rental or District vehicles may be operated by an authorized adult driver who is at least twenty-one (21) years of age and who has a current and valid driver license. The driver must have no prior drug/alcohol driving citations. District vehicles may only be driven by school employees or officially approved volunteers who have read and signed the Volunteer Approval List as referenced and defined in [Nebo School District Policy KB, Volunteers](#). Students are not allowed to operate any vehicle. All passengers must wear seatbelts whenever a vehicle is moving except when traveling by bus that is not equipped with them.

### 6.1. Out-of-State Travel

- 6.1.1. Transportation for all out-of-state travel must generally be provided by commercial carrier or rental vehicles. Employees and volunteers may not transport students out of state using private vehicles. The use of District vehicles for out-of-state travel is prohibited unless the use of commercial carrier or rental vehicles is not feasible. In such event, specific written approval must be given by the school administrator or department supervisor. Upon arrival at a destination by air travel, appropriate ground transportation may be utilized in accordance with this policy. Arrangements for ground transportation must be made prior to travel departure.
- 6.1.2. All students, employees, and volunteers (together, “participants”) participating in out-of-state travel must travel with the group from the high school to the destination and must return with the group from the destination to the high school. Participants, including parent volunteers, may not extend the trip by securing separate transportation or lodging. Likewise, participants may not engage in separate excursions during the trip not outlined as part of the approved itinerary.

### 6.2. In-State Overnight Travel

Transportation for all in-state overnight travel must generally be provided by commercial carrier, school buses, District vehicles, or rental vehicles. The use of private vehicles for in-state overnight travel is strongly discouraged and may only be used when other authorized methods of transportation are not feasible. In such event, the [Automobile Transportation Record for Student Activities](#) form must be completed by the driver of a privately owned vehicle, approved by the school administrator or department supervisor, and a copy of the form submitted to the District’s Elementary or Secondary Director, as applicable.

**6.3. ~~Educational Field Trips/Activity Trips~~ Local Student Travel**

Transportation for ~~educational field trips/activity trips~~ local student travel must generally be provided by school buses or District vehicles. Use of privately owned vehicles for ~~educational field trips/activity trips~~ local student travel is strongly discouraged and may only be used ~~for field trips/activity trips~~ when other authorized methods of transportation are not reasonably feasible. In such event, the [Automobile Transportation Record for Student Activities](#) form must be completed by the driver of a privately owned vehicle, approved by the school administrator or department supervisor, and a copy of the form submitted to the District's Elementary or Secondary Director, as applicable.

**7. VEHICLE RENTAL**

- 7.1. All vehicle rentals for school purposes should be arranged through the State of Utah's travel contract via the District's Operations Department, unless it can be shown that no automobile was available: (a) at the time needed; (b) at the place needed; or (c) of the type needed.
- 7.2. The largest vehicle that school district personnel can rent is a ten (10) passenger vehicle, including the driver.
- 7.3. If a vehicle is not rented through the Operations Department, vehicle insurance shall be secured to provide liability coverage in the amount which meets or exceeds the minimum insurance coverage required for the state in which the vehicle is licensed. The required insurance coverage may be satisfied by combining coverage from the driver's personal automobile policy and insurance coverage purchased from the rental agency. If the driver's personal automobile policy does not extend full collision damage coverage to the rented vehicle, a collision damage waiver must be purchased as part of the rental contract.
- 7.4. In order to provide appropriate liability coverage, only individuals listed as authorized drivers on the rental agreement are allowed to drive the vehicle.

**8. DISTRICT, RENTAL, AND PRIVATE VEHICLE USE GUIDELINES AND PROCEDURES**

- 8.1. District personnel who operate a District, rental, or private vehicle shall complete the District's approved driver safety training course prior to operating a vehicle for any job-related purpose, including transporting students. District personnel shall also complete the driver safety training course periodically thereafter in accordance with the State of Utah Risk Management guidelines.
- 8.2. If feasible, authorized non-employee adult drivers of District or private vehicles shall undergo a criminal background check and complete the District's approved driver safety training course prior to transporting students to any approved activity or event.
- 8.3. If a privately owned vehicle is used for in-state ~~overnight travel or educational field trips/activity trips in accordance with this policy~~ student travel, the following guidelines and procedures must be followed:
  - 8.3.1. An [Automobile Transportation Record for Student Activities](#) form must be completed by the driver of a privately owned vehicle, approved by the school administrator or department supervisor, and a copy of the form submitted to the District's Elementary or Secondary Director, as applicable.
  - 8.3.2. Drivers of privately owned vehicles must be twenty-one (21) years or older, provide to the school or department a copy of a current and valid driver's license, and provide proof of vehicle insurance including policy coverage and amounts. Private vehicle insurance coverage shall meet the minimum standards required by Utah State law and is the sole responsibility of the insured of the private vehicle. The District's vehicle insurance policy does not extend primary property damage coverage, primary liability coverage, or personal injury protection (PIP) coverage to private vehicles, but will

extend secondary liability coverage after the liability limits of the private vehicle insurance policy have been exhausted.

## 9. DRIVER RESTRICTIONS

**9.1.** District personnel who operate school buses shall comply with any and all federal and state laws, regulations, and rules; and any and all District policies, procedures, and guidelines, in regards to the transportation of students. Specifically, drivers shall comply with [Nebo School District Policy EEA, School Access and Student Transportation](#), as well as the Standards for School Buses and Operation adopted by the Utah State Board of Education. See [UTAH ADMIN. CODE R277-601](#).

**9.2.** Other authorized District personnel and adult drivers who operate a District, rental, or private vehicle while transporting students, as set forth in this policy, shall adhere to the following restrictions:

**9.2.1.** A single driver shall:

**9.2.1.1.** Drive no more than a maximum of ten (10) hours per day.

**9.2.1.2.** Take frequent breaks while driving (i.e., rest, food, refuel, etc.).

**9.2.1.3.** Drive during daylight hours as much as possible.

**9.2.1.4.** Rest a minimum of eight (8) hours after driving ten (10) hours in a day.

**9.2.1.5.** Not drive between 1:00 a.m. and 5:00 a.m.

**9.2.1.6.** Comply with any and all applicable traffic and safety laws, including the use of seatbelts, while operating the vehicle.

**9.2.2.** Multiple drivers shall:

**9.2.2.1.** Drive no more than a maximum of fourteen (14) hours per day.

**9.2.2.2.** Take frequent breaks (i.e., rest, food, refuel, etc.) and change drivers often while driving.

**9.2.2.3.** Drive during daylight hours as much as possible.

**9.2.2.4.** Rest a minimum of eight (8) hours after driving fourteen (14) hours in a day.

**9.2.2.5.** Not drive between 1:00 a.m. and 5:00 a.m.

**9.2.2.6.** Comply with any and all applicable traffic and safety laws, including the use of seatbelts, while operating the vehicle.

**9.3.** When a parent/legal guardian chooses to transport his/her own student to or from an activity or event, the teacher/coach/advisor may give approval under the direction of a school administrator.

## 10. ACCIDENT PROCEDURES

In the event of an accident, District personnel and other authorized adult drivers should follow these procedures:

**10.1.** Call the police.

**10.2.** Call and notify the District's Risk Manager and/or appropriate school principal or department supervisor.

- 10.3. Request a copy of the Driver Exchange Report from the investigating police officer. If such a report is unavailable, request the officer's name, contact information, and a case number.
- 10.4. If possible and appropriate under the circumstances, document information concerning the accident, such as the: (a) date, time, weather, and exact location; (b) person driving the vehicle; (c) other party's insurance information; (d) description and probable cause; (e) names and contact numbers of witnesses; (f) description of property damage and drivability of the vehicle, injured person(s), and complaint(s) of injury.
- 10.5. If the accident occurs while driving a rental vehicle, call the rental company and report the accident.
- 10.6. District personnel and other authorized adult drivers who are involved in an "at-fault" accident shall not be allowed to operate District or private vehicles while on school business until the accident and driving privileges have been reviewed by the District's Risk Manager. The District's Risk Manager may require the driver to complete the District's approved driver safety course or some other required course, at the employee's expense, in order to maintain driving privileges. This driver safety training shall be in addition to any District imposed discipline, corrective action, or counseling.

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#### **EXHIBITS**

[Exhibit 1: Educational Purpose](#)

[Exhibit 2: Ongoing Travel Exceptions \(v2024-07\)](#)

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#### **REFERENCES**

[UTAH CODE ANN. § 53G-4-409](#)

[UTAH ADMIN. CODE R277-601](#)

[Nebo School District Policy DJB, Purchasing](#)

[Nebo School District Policy EEA, School Access and Student Transportation](#)

[Nebo School District Policy GBCC, Alcohol and Drug-Free Workplace](#)

[Nebo School District Policy GBN, Employment Background Checks](#)

[Nebo School District Policy GCD, Hiring Practices](#)

[Nebo School District Policy JDH, Student Attendance](#)

[Nebo School District Policy JN, Student Fees](#)

[Nebo School District Policy KABA, Donations](#)

[Nebo School District Policy KAC, School Fundraising Activities](#)

[Nebo School District Policy KAD, Summer/Out-of-Season Activities](#)

[Nebo School District Policy KB, Volunteers](#)

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#### **FORMS**

[Student Educational Travel Application \(Qualtrics\)](#)

[Student Educational Travel Application \(pdf\) \(v2023-03\)](#)

[Activity Disclosure Statement \(v2023-03\)](#)

[Automobile Transportation Records for Student Activities \(v2023-03\)](#)

[Field Trip/Activity Consent Form – Single \(v2023-03\)](#)

[Field Trip/Activity Consent Form – Multiple \(v2023-03\)](#)

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#### **HISTORY**

[Revised 11 March 2026](#) – added definitions; clarified K-8 travel; clarified cost requirements; added exhibit on educational purpose; renumbered and modified travel exceptions exhibit.

**Revised 11 September 2024** – added 11 pm return time in calculation of days; deleted approval requirement for 150-mile practices; clarified that costs include travel to and from high school; required all participants to travel with team entire trip; deleted fundraiser requirement.

**Revised 8 March 2023** – increased amount allowed for travel; limited out of state travel to once every two years per organization; made technical changes.

**Revised 11 March 2020** – clarified time requirement for educational nature of overnight/out-of-state trip; limited excessive travel; added reference to student fees policy; removed requirement for alternatives to fee waivers.

**Revised 8 May 2019** – changed \$1000 limit to \$1350; exempted state championships from certain application requirements; added restrictions on requesting donations; referenced driver requirements; made technical changes.

**Revised 9 May 2018** – made minor clarifications throughout; modified the application and approval process; made technical changes.

**Revised 14 June 2017** – changed habitual truant citation to Nebo attendance court referral; increased number of vehicle passengers; made technical changes.

**Revised 14 September 2016** – modified definitions; added requirement for activity disclosure statement; rearranged provisions related to overnight and out-of-state travel; substantially modified application process; added to supervision requirements; modified provisions related to parent approval and consent; added paragraph on nonparticipation and fee waivers; updated vehicle passenger limit; made technical changes.

**Revised 8 January 2014** – clarified parent approval process; added paragraph on supervisor duty.

**Revised 4 April 2012** – defined UHSAA; added section on student eligibility; added 70% rule; increased permitted cost per student from \$600-\$1000; added certain limits; made technical changes.

**Revised 8 July 2009** – added sections on transportation, vehicle rental, use of private vehicles, driver restrictions, and accident procedures.

**Adopted or revised 18 July 2007.**

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Board Discussion 2/11/2026



**JANUARY 31, 2026  
FINANCIAL REPORT**

350 South Main  
Spanish Fork, Utah 84660  
[www.Nebo.edu](http://www.Nebo.edu)



# NEBO SCHOOL DISTRICT

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January 31, 2026

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# NEBO SCHOOL DISTRICT

## Financial Report

January 31, 2026

### GENERAL FUND - BASIC PROGRAMS

|                                  | FY2026             |                    |              |                                       |                        |              |
|----------------------------------|--------------------|--------------------|--------------|---------------------------------------|------------------------|--------------|
|                                  | Adopted Budget     | Working Budget     | Encumbrances | Year to Date Receipts or Expenditures | Working Budget Balance | % Rec or Exp |
| <b>Revenues</b>                  |                    |                    |              |                                       |                        |              |
| Local sources                    |                    |                    |              |                                       |                        |              |
| Property taxes                   | \$ 77,334,629      | \$ 81,159,499      | \$ -         | \$ 79,227,709                         | \$ 1,931,790           | 98%          |
| Interest income                  | 3,500,000          | 3,500,000          | -            | 4,139,190                             | (639,190)              | 118%         |
| Other local revenue              | 2,435,769          | 2,657,522          | -            | 1,820,475                             | 837,047                | 69%          |
| Total local sources              | 83,270,398         | 87,317,021         | -            | 85,187,374                            | 2,129,647              | 98%          |
| State sources                    | 283,716,143        | 262,193,082        | -            | 156,243,501                           | 105,949,581            | 60%          |
| Federal sources                  | 20,000             | 20,000             | -            | -                                     | 20,000                 | 0%           |
| <b>Total revenues</b>            | <b>367,006,541</b> | <b>349,530,103</b> | <b>-</b>     | <b>241,430,875</b>                    | <b>108,099,228</b>     | <b>69%</b>   |
| <b>Expenditures</b>              |                    |                    |              |                                       |                        |              |
| Salaries                         |                    |                    |              |                                       |                        |              |
| Teachers                         | 107,775,750        | 108,303,355        | -            | 53,581,181                            | 54,722,174             | 49%          |
| Teachers on special assignment   | 10,285,747         | 10,288,247         | -            | 5,079,142                             | 5,209,105              | 49%          |
| Technicians                      | 3,053,631          | 2,988,717          | -            | 1,382,332                             | 1,606,385              | 46%          |
| Administrators                   | 12,284,614         | 12,549,228         | -            | 7,313,818                             | 5,235,410              | 58%          |
| Coordinators and managers        | 4,052,378          | 4,081,940          | -            | 2,381,190                             | 1,700,750              | 58%          |
| Secretaries and clerks           | 10,193,053         | 10,065,673         | -            | 5,333,800                             | 4,731,873              | 53%          |
| Media personnel                  | 1,921,603          | 1,926,340          | -            | 963,050                               | 963,290                | 50%          |
| Counselors                       | 7,943,850          | 7,863,275          | -            | 3,895,608                             | 3,967,667              | 50%          |
| Social workers and psychologists | 243,675            | 262,400            | -            | 129,718                               | 132,682                | 49%          |
| Health services personnel        | 928,725            | 996,400            | -            | 470,139                               | 526,261                | 47%          |
| Coaches and advisors             | 475,000            | 475,000            | -            | 231,842                               | 243,158                | 49%          |
| Custodial personnel              | 9,350,000          | 9,350,000          | -            | 5,435,300                             | 3,914,700              | 58%          |
| Maintenance personnel            | 4,584,186          | 4,584,186          | -            | 2,720,569                             | 1,863,617              | 59%          |
| Warehouse and delivery personnel | 225,000            | 225,000            | -            | 138,194                               | 86,806                 | 61%          |
| Bus drivers                      | 5,970,000          | 5,970,000          | -            | 2,850,083                             | 3,119,917              | 48%          |
| Bonuses                          | 2,666,238          | 2,616,238          | -            | 2,375,423                             | 240,815                | 91%          |
| Training stipends                | 333,500            | 333,500            | -            | 26,539                                | 306,961                | 8%           |
| Overtime                         | 500,000            | 400,000            | -            | 215,685                               | 184,315                | 54%          |
| Extra duty                       | 1,387,697          | 1,445,337          | -            | 1,034,994                             | 410,343                | 72%          |
| Total salaries                   | 184,174,647        | 184,724,836        | -            | 95,558,607                            | 89,166,229             | 52%          |
| Benefits                         |                    |                    |              |                                       |                        |              |
| Retirement                       | 39,110,773         | 38,984,640         | -            | 18,951,624                            | 20,033,016             | 49%          |
| Social Security                  | 13,889,007         | 13,892,680         | -            | 6,988,184                             | 6,904,496              | 50%          |
| Health, LTD, and life insurance  | 23,864,158         | 23,658,432         | -            | 11,958,699                            | 11,699,733             | 51%          |
| Other                            | 4,741,000          | 5,041,000          | 44,138       | 4,980,146                             | 16,716                 | 100%         |
| Total benefits                   | 81,604,938         | 81,576,752         | 44,138       | 42,878,653                            | 38,653,961             | 53%          |

# NEBO SCHOOL DISTRICT

## Financial Report

January 31, 2026

### GENERAL FUND - BASIC PROGRAMS

|  | FY2026                |                        |                       |                                       |                                 |              |
|--|-----------------------|------------------------|-----------------------|---------------------------------------|---------------------------------|--------------|
|  | Adopted Budget        | Working Budget         | Encumbrances          | Year to Date Receipts or Expenditures | Working Budget Balance          | % Rec or Exp |
| Purchased services                     |                       |                        |                       |                                       |                                 |              |
| Contracted Services                    | 45,349,438            | 44,835,822             | 3,916,294             | 21,387,510                            | 19,532,018                      | 56%          |
| Training and Development               | 208,500               | 208,500                | 3,800                 | 64,742                                | 139,958                         | 33%          |
| Travel                                 | 841,162               | 1,038,243              | 130,642               | 534,552                               | 373,049                         | 64%          |
| Communications                         | 448,500               | 472,500                | 5,036                 | 231,838                               | 235,626                         | 50%          |
| Utilities                              | 6,818,700             | 6,760,200              | 17,203                | 3,723,109                             | 3,019,888                       | 55%          |
| Indirect Costs                         | (2,309,250)           | (2,302,525)            | -                     | -                                     | (2,302,525)                     | 0%           |
| Other                                  | 1,476,510             | 1,584,139              | 395                   | 67,019                                | 1,516,725                       | 4%           |
| <b>Total Purchased Services</b>        | <b>52,833,560</b>     | <b>52,596,879</b>      | <b>4,073,370</b>      | <b>26,008,770</b>                     | <b>22,514,739</b>               | <b>57%</b>   |
| Supplies and materials                 |                       |                        |                       |                                       |                                 |              |
| Supplies                               | 5,946,560             | 7,678,578              | 322,338               | 3,856,864                             | 3,499,376                       | 54%          |
| Textbooks                              | 4,428,527             | 9,273,966              | 176,269               | 972,135                               | 8,125,562                       | 12%          |
| Library and audio visual               | 508,529               | 779,984                | -                     | 406,425                               | 373,559                         | 52%          |
| Food                                   | 121,000               | 121,000                | 1,063                 | 46,104                                | 73,833                          | 39%          |
| Fuel                                   | 1,530,500             | 1,355,500              | -                     | 531,284                               | 824,216                         | 39%          |
| <b>Total supplies and materials</b>    | <b>12,535,116</b>     | <b>19,209,028</b>      | <b>499,670</b>        | <b>5,812,812</b>                      | <b>12,896,546</b>               | <b>33%</b>   |
| Property                               |                       |                        |                       |                                       |                                 |              |
| Equipment                              | 7,655,041             | 13,806,112             | 1,819,453             | 6,743,442                             | 5,243,217                       | 62%          |
| Construction and improvements          | -                     | -                      | 324                   | (225)                                 | (99)                            | 0%           |
| <b>Total property</b>                  | <b>7,655,041</b>      | <b>13,806,112</b>      | <b>1,819,777</b>      | <b>6,743,217</b>                      | <b>5,243,118</b>                | <b>62%</b>   |
| <b>Total expenditures</b>              | <b>338,803,302</b>    | <b>351,913,607</b>     | <b>6,436,955</b>      | <b>177,002,059</b>                    | <b>168,474,593</b>              | <b>52%</b>   |
| <b>Excess (deficiency) of revenues</b> | <b>28,203,239</b>     | <b>(2,383,504)</b>     | <b>(6,436,955)</b>    | <b>64,428,816</b>                     | <b>(60,375,365)</b>             | <b>17%</b>   |
| <b>Other sources (uses)</b>            |                       |                        |                       |                                       |                                 |              |
| Transfers in (out)                     | (30,770,242)          | (27,286,509)           | -                     | (21,373,866)                          | (5,912,643)                     | 78%          |
| Sale of assets                         | -                     | 300,000                | -                     | 271,720                               | 28,280                          | 91%          |
| <b>Total other sources (uses)</b>      | <b>(30,770,242)</b>   | <b>(26,986,509)</b>    | <b>-</b>              | <b>(21,102,146)</b>                   | <b>(5,884,363)</b>              | <b>78%</b>   |
| <b>Net change in fund balance</b>      | <b>\$ (2,567,003)</b> | <b>\$ (29,370,013)</b> | <b>\$ (6,436,955)</b> | <b>\$ 43,326,670</b>                  | <b>\$ (66,259,728)</b>          |              |
| <b>Fund balances - beginning</b>       |                       |                        |                       |                                       |                                 |              |
| Nonspendable                           | \$ 1,000,000          | \$ 1,831,789           |                       |                                       |                                 |              |
| Restricted                             | -                     | -                      |                       |                                       |                                 |              |
| Committed                              | 19,000,000            | 19,000,000             |                       |                                       |                                 |              |
| Assigned                               | 47,500,325            | 74,735,805             |                       |                                       |                                 |              |
| Unassigned                             | 37,915,568            | 38,017,171             |                       |                                       |                                 |              |
| <b>Total fund balances - beginning</b> | <b>105,415,893</b>    | <b>133,584,765</b>     |                       |                                       |                                 |              |
| <b>Fund balances - ending</b>          |                       |                        |                       |                                       |                                 |              |
| Nonspendable                           | 1,000,000             | 1,000,000              |                       |                                       |                                 |              |
| Restricted                             | -                     | -                      |                       |                                       |                                 |              |
| Committed                              | 19,500,000            | 19,500,000             |                       |                                       |                                 |              |
| Assigned                               | 43,428,839            | 45,528,839             |                       |                                       |                                 |              |
| Unassigned                             | 38,920,051            | 38,185,913             |                       |                                       |                                 |              |
| <b>Total fund balances - ending</b>    | <b>\$ 102,848,890</b> | <b>\$ 104,214,752</b>  |                       |                                       |                                 |              |
|  |                       |                        |                       |                                       | Percent of fiscal year expired: | 58%          |
|  |                       |                        |                       |                                       | Percent of school year expired: | 61%          |

# NEBO SCHOOL DISTRICT

## Financial Report

January 31, 2026

### GENERAL FUND - CATEGORICAL PROGRAMS

|                                  | FY2026            |                    |              |                                       |                        |              |
|----------------------------------|-------------------|--------------------|--------------|---------------------------------------|------------------------|--------------|
|                                  | Adopted Budget    | Working Budget     | Encumbrances | Year to Date Receipts or Expenditures | Working Budget Balance | % Rec or Exp |
| <b>Revenues</b>                  |                   |                    |              |                                       |                        |              |
| Local sources                    |                   |                    |              |                                       |                        |              |
| Property taxes                   | \$ -              | \$ -               | \$ -         | \$ -                                  | \$ -                   | 0%           |
| Other local revenue              | 564,906           | 890,516            | -            | 460,912                               | 429,604                | 52%          |
| Total local sources              | 564,906           | 890,516            | -            | 460,912                               | 429,604                | 52%          |
| State sources                    | 85,475,751        | 97,811,852         | -            | 62,004,108                            | 35,807,744             | 63%          |
| Federal sources                  | 10,675,153        | 10,778,868         | -            | 1,644,507                             | 9,134,361              | 15%          |
| <b>Total revenues</b>            | <b>96,715,810</b> | <b>109,481,236</b> | <b>-</b>     | <b>64,109,527</b>                     | <b>45,371,709</b>      | <b>59%</b>   |
| <b>Expenditures</b>              |                   |                    |              |                                       |                        |              |
| Salaries                         |                   |                    |              |                                       |                        |              |
| Teachers                         | 21,088,780        | 24,535,150         | -            | 12,306,081                            | 12,229,069             | 50%          |
| Teachers on special assignment   | 6,387,500         | 6,996,457          | -            | 3,512,282                             | 3,484,175              | 50%          |
| Technicians                      | 12,340,805        | 16,601,903         | -            | 8,012,776                             | 8,589,127              | 48%          |
| Administrators                   | 195,356           | 195,356            | -            | 113,958                               | 81,398                 | 58%          |
| Coordinators and managers        | 562,225           | 720,849            | -            | 420,495                               | 300,354                | 58%          |
| Secretaries and clerks           | 488,680           | 535,000            | -            | 290,510                               | 244,490                | 54%          |
| Counselors                       | 1,070,000         | 970,000            | -            | 477,140                               | 492,860                | 49%          |
| Social workers and psychologists | 2,365,000         | 2,631,703          | -            | 1,283,509                             | 1,348,194              | 49%          |
| Health services personnel        | 6,175,000         | 6,200,000          | -            | 3,061,855                             | 3,138,145              | 49%          |
| Maintenance personnel            | -                 | 82,500             | -            | 47,538                                | 34,962                 | 58%          |
| Bus drivers                      | 15,000            | 15,000             | -            | 3,651                                 | 11,349                 | 24%          |
| Bonuses                          | 1,515,304         | 1,523,885          | -            | 1,523,885                             | -                      | 100%         |
| Training stipends                | 3,642,207         | 3,992,206          | -            | 2,124,444                             | 1,867,762              | 53%          |
| Overtime                         | -                 | -                  | -            | 4,292                                 | (4,292)                | 0%           |
| Extra duty                       | 1,010,700         | 1,490,553          | -            | 1,219,059                             | 271,494                | 82%          |
| Total salaries                   | 56,856,557        | 66,490,562         | -            | 34,401,475                            | 32,089,087             | 52%          |
| Benefits                         |                   |                    |              |                                       |                        |              |
| Retirement                       | 10,801,202        | 11,812,109         | -            | 5,747,131                             | 6,064,978              | 49%          |
| Social Security                  | 4,223,034         | 4,985,130          | -            | 2,537,651                             | 2,447,479              | 51%          |
| Health, LTD, and life insurance  | 6,899,271         | 7,441,313          | -            | 3,375,449                             | 4,065,864              | 45%          |
| Total benefits                   | 21,923,507        | 24,238,552         | -            | 11,660,231                            | 12,578,321             | 48%          |
| Purchased services               |                   |                    |              |                                       |                        |              |
| Contracted Services              | 2,464,500         | 6,432,788          | 246,421      | 2,746,574                             | 3,439,793              | 47%          |
| Training and Development         | 106,500           | 529,612            | -            | 254,522                               | 275,090                | 48%          |
| Travel                           | 314,500           | 448,002            | -            | 168,581                               | 279,421                | 38%          |
| Communications                   | 32,500            | -                  | -            | (100)                                 | 100                    | 0%           |
| Indirect Costs                   | 1,261,750         | 1,267,505          | -            | -                                     | 1,267,505              | 0%           |
| Other                            | 15,862,666        | 9,128,726          | -            | 5,580                                 | 9,123,146              | 0%           |
| Total Purchased Services         | 20,042,416        | 17,806,633         | 246,421      | 3,175,157                             | 14,385,055             | 19%          |

# NEBO SCHOOL DISTRICT

## Financial Report

January 31, 2026

### GENERAL FUND - CATEGORICAL PROGRAMS

|  | FY2026             |                    |                     |                                       |                        |              |
|--|--------------------|--------------------|---------------------|---------------------------------------|------------------------|--------------|
|  | Adopted Budget     | Working Budget     | Encumbrances        | Year to Date Receipts or Expenditures | Working Budget Balance | % Rec or Exp |
| Supplies and materials                 |                    |                    |                     |                                       |                        |              |
| Supplies                               | 3,156,801          | 3,690,657          | 5,251               | 2,918,788                             | 766,618                | 79%          |
| Textbooks                              | 50,000             | 184,300            | 4,068               | 83,026                                | 97,206                 | 47%          |
| Library and audio visual               | -                  | 35,167             | -                   | 1,933                                 | 33,234                 | 5%           |
| Food                                   | 47,750             | 47,750             | -                   | 18,712                                | 29,038                 | 39%          |
| Fuel                                   | 67,500             | 67,500             | -                   | 29,461                                | 38,039                 | 44%          |
| Total supplies and materials           | 3,322,051          | 4,025,374          | 9,319               | 3,051,920                             | 964,135                | 76%          |
| Property                               |                    |                    |                     |                                       |                        |              |
| Equipment                              | 2,166,500          | 4,276,305          | 317,476             | 2,423,247                             | 1,535,582              | 64%          |
| Construction and improvements          | 200,000            | 300,000            | 69,440              | 219,936                               | 10,624                 | 96%          |
| Total property                         | 2,366,500          | 4,576,305          | 386,916             | 2,643,183                             | 1,546,206              | 66%          |
| <b>Total expenditures</b>              | <b>104,511,031</b> | <b>117,137,426</b> | <b>642,656</b>      | <b>54,931,966</b>                     | <b>61,562,804</b>      | <b>47%</b>   |
| <b>Excess (deficiency) of revenues</b> | <b>(7,795,221)</b> | <b>(7,656,190)</b> | <b>(642,656)</b>    | <b>9,177,561</b>                      | <b>(16,191,095)</b>    | <b>11%</b>   |
| <b>Other sources (uses)</b>            |                    |                    |                     |                                       |                        |              |
| Transfers in (out)                     | 7,795,221          | 7,556,190          | -                   | 791,494                               | 6,764,696              | 10%          |
| Sale of assets                         | -                  | 100,000            | -                   | 48,636                                | 51,364                 | 49%          |
| <b>Total other sources (uses)</b>      | <b>7,795,221</b>   | <b>7,656,190</b>   | <b>-</b>            | <b>840,130</b>                        | <b>6,816,060</b>       | <b>11%</b>   |
| <b>Net change in fund balance</b>      | <b>\$ -</b>        | <b>\$ -</b>        | <b>\$ (642,656)</b> | <b>\$ 10,017,691</b>                  | <b>\$ (9,375,035)</b>  |              |
| <b>Fund balances - beginning</b>       |                    |                    |                     |                                       |                        |              |
| Nonspendable                           | \$ -               | \$ -               |                     |                                       |                        |              |
| Restricted                             | -                  | -                  |                     |                                       |                        |              |
| Committed                              | -                  | -                  |                     |                                       |                        |              |
| Assigned                               | -                  | -                  |                     |                                       |                        |              |
| Unassigned                             | -                  | -                  |                     |                                       |                        |              |
| <b>Total fund balances - beginning</b> | <b>-</b>           | <b>-</b>           |                     |                                       |                        |              |
| <b>Fund balances - ending</b>          |                    |                    |                     |                                       |                        |              |
| Nonspendable                           | -                  | -                  |                     |                                       |                        |              |
| Restricted                             | -                  | -                  |                     |                                       |                        |              |
| Committed                              | -                  | -                  |                     |                                       |                        |              |
| Assigned                               | -                  | -                  |                     |                                       |                        |              |
| Unassigned                             | -                  | -                  |                     |                                       |                        |              |
| <b>Total fund balances - ending</b>    | <b>\$ -</b>        | <b>\$ -</b>        |                     |                                       |                        |              |
|  |                    |                    |                     | Percent of fiscal year expired:       |                        | 58%          |
|  |                    |                    |                     | Percent of school year expired:       |                        | 61%          |

# NEBO SCHOOL DISTRICT

## Financial Report

January 31, 2026

### GENERAL FUND - COMBINED PROGRAMS

|                                  | FY2026             |                    |              |                                       |                        |              |
|----------------------------------|--------------------|--------------------|--------------|---------------------------------------|------------------------|--------------|
|                                  | Adopted Budget     | Working Budget     | Encumbrances | Year to Date Receipts or Expenditures | Working Budget Balance | % Rec or Exp |
| <b>Revenues</b>                  |                    |                    |              |                                       |                        |              |
| Local sources                    |                    |                    |              |                                       |                        |              |
| Property taxes                   | \$ 77,334,629      | \$ 81,159,499      | \$ -         | \$ 79,227,709                         | \$ 1,931,790           | 98%          |
| Interest income                  | 3,500,000          | 3,500,000          | -            | 4,139,190                             | (639,190)              | 118%         |
| Other local revenue              | 3,000,675          | 3,548,038          | -            | 2,281,387                             | 1,266,651              | 64%          |
| Total local sources              | 83,835,304         | 88,207,537         | -            | 85,648,286                            | 2,559,251              | 97%          |
| State sources                    | 369,191,894        | 360,004,934        | -            | 218,247,609                           | 141,757,325            | 61%          |
| Federal sources                  | 10,695,153         | 10,798,868         | -            | 1,644,507                             | 9,154,361              | 15%          |
| <b>Total revenues</b>            | <b>463,722,351</b> | <b>459,011,339</b> | <b>-</b>     | <b>305,540,402</b>                    | <b>153,470,937</b>     | <b>67%</b>   |
| <b>Expenditures</b>              |                    |                    |              |                                       |                        |              |
| Salaries                         |                    |                    |              |                                       |                        |              |
| Teachers                         | 128,864,530        | 132,838,505        | -            | 65,887,262                            | 66,951,243             | 50%          |
| Teachers on special assignment   | 16,673,247         | 17,284,704         | -            | 8,591,424                             | 8,693,280              | 50%          |
| Technicians                      | 15,394,436         | 19,590,620         | -            | 9,395,108                             | 10,195,512             | 48%          |
| Administrators                   | 12,479,970         | 12,744,584         | -            | 7,427,776                             | 5,316,808              | 58%          |
| Coordinators and managers        | 4,614,603          | 4,802,789          | -            | 2,801,685                             | 2,001,104              | 58%          |
| Secretaries and clerks           | 10,681,733         | 10,600,673         | -            | 5,624,310                             | 4,976,363              | 53%          |
| Media personnel                  | 1,921,603          | 1,926,340          | -            | 963,050                               | 963,290                | 50%          |
| Counselors                       | 9,013,850          | 8,833,275          | -            | 4,372,748                             | 4,460,527              | 50%          |
| Social workers and psychologists | 2,608,675          | 2,894,103          | -            | 1,413,227                             | 1,480,876              | 49%          |
| Health services personnel        | 7,103,725          | 7,196,400          | -            | 3,531,994                             | 3,664,406              | 49%          |
| Custodial personnel              | 9,350,000          | 9,350,000          | -            | 5,435,300                             | 3,914,700              | 58%          |
| Maintenance personnel            | 4,584,186          | 4,666,686          | -            | 2,768,107                             | 1,898,579              | 59%          |
| Warehouse and delivery personnel | 225,000            | 225,000            | -            | 138,194                               | 86,806                 | 61%          |
| Bus drivers                      | 5,985,000          | 5,985,000          | -            | 2,853,734                             | 3,131,266              | 48%          |
| Bonuses                          | 4,181,542          | 4,140,123          | -            | 3,899,308                             | 240,815                | 94%          |
| Training stipends                | 3,975,707          | 4,325,706          | -            | 2,150,983                             | 2,174,723              | 50%          |
| Overtime                         | 500,000            | 400,000            | -            | 219,977                               | 180,023                | 55%          |
| Extra duty                       | 2,398,397          | 2,935,890          | -            | 2,254,053                             | 681,837                | 77%          |
| Total salaries                   | 241,031,204        | 251,215,398        | -            | 129,960,082                           | 121,255,316            | 52%          |
| Benefits                         |                    |                    |              |                                       |                        |              |
| Retirement                       | 49,911,975         | 50,796,749         | -            | 24,698,755                            | 26,097,994             | 49%          |
| Social Security                  | 18,112,041         | 18,877,810         | -            | 9,525,835                             | 9,351,975              | 50%          |
| Health, LTD, and life insurance  | 30,763,429         | 31,099,745         | -            | 15,334,148                            | 15,765,597             | 49%          |
| Other                            | 4,741,000          | 5,041,000          | 44,138       | 4,980,146                             | 16,716                 | 100%         |
| Total benefits                   | 103,528,445        | 105,815,304        | 44,138       | 54,538,884                            | 51,232,282             | 52%          |
| Purchased services               |                    |                    |              |                                       |                        |              |
| Contracted Services              | 47,813,938         | 51,268,610         | 4,162,715    | 24,134,084                            | 22,971,811             | 55%          |
| Training and Development         | 315,000            | 738,112            | 3,800        | 319,264                               | 415,048                | 44%          |
| Travel                           | 1,155,662          | 1,486,245          | 130,642      | 703,133                               | 652,470                | 56%          |
| Communications                   | 481,000            | 472,500            | 5,036        | 231,738                               | 235,726                | 50%          |
| Utilities                        | 6,818,700          | 6,760,200          | 17,203       | 3,723,109                             | 3,019,888              | 55%          |
| Indirect Costs                   | (1,047,500)        | (1,035,020)        | -            | -                                     | (1,035,020)            | 0%           |
| Other                            | 17,339,176         | 10,712,865         | 395          | 72,599                                | 10,639,871             | 1%           |
| Total Purchased Services         | 72,875,976         | 70,403,512         | 4,319,791    | 29,183,927                            | 36,899,794             | 48%          |



# NEBO SCHOOL DISTRICT

## Financial Report

January 31, 2026

### GENERAL FUND - COMBINED PROGRAMS

|  | FY2026                |                        |                       |                                       |                        |              |
|--|-----------------------|------------------------|-----------------------|---------------------------------------|------------------------|--------------|
|  | Adopted Budget        | Working Budget         | Encumbrances          | Year to Date Receipts or Expenditures | Working Budget Balance | % Rec or Exp |
| Supplies and materials                 |                       |                        |                       |                                       |                        |              |
| Supplies                               | 9,103,361             | 11,369,235             | 327,589               | 6,775,652                             | 4,265,994              | 62%          |
| Textbooks                              | 4,478,527             | 9,458,266              | 180,337               | 1,055,161                             | 8,222,768              | 13%          |
| Library and audio visual               | 508,529               | 815,151                | -                     | 408,358                               | 406,793                | 50%          |
| Food                                   | 168,750               | 168,750                | 1,063                 | 64,816                                | 102,871                | 39%          |
| Fuel                                   | 1,598,000             | 1,423,000              | -                     | 560,745                               | 862,255                | 39%          |
| Total supplies and materials           | 15,857,167            | 23,234,402             | 508,989               | 8,864,732                             | 13,860,681             | 38%          |
| Property                               |                       |                        |                       |                                       |                        |              |
| Equipment                              | 9,821,541             | 18,082,417             | 2,136,929             | 9,166,689                             | 6,778,799              | 63%          |
| Construction and improvements          | 200,000               | 300,000                | 69,764                | 219,711                               | 10,525                 | 96%          |
| Total property                         | 10,021,541            | 18,382,417             | 2,206,693             | 9,386,400                             | 6,789,324              | 63%          |
| <b>Total expenditures</b>              | <b>443,314,333</b>    | <b>469,051,033</b>     | <b>7,079,611</b>      | <b>231,934,025</b>                    | <b>230,037,397</b>     | <b>51%</b>   |
| <b>Excess (deficiency) of revenues</b> | <b>20,408,018</b>     | <b>(10,039,694)</b>    | <b>(7,079,611)</b>    | <b>73,606,377</b>                     | <b>(76,566,460)</b>    | <b>16%</b>   |
| <b>Other sources (uses)</b>            |                       |                        |                       |                                       |                        |              |
| Transfers in (out)                     | (22,975,021)          | (19,730,319)           | -                     | (20,582,372)                          | 852,053                | 104%         |
| Sale of assets                         | -                     | 400,000                | -                     | 320,356                               | 79,644                 | 80%          |
| <b>Total other sources (uses)</b>      | <b>(22,975,021)</b>   | <b>(19,330,319)</b>    | <b>-</b>              | <b>(20,262,016)</b>                   | <b>931,697</b>         | <b>105%</b>  |
| <b>Net change in fund balance</b>      | <b>\$ (2,567,003)</b> | <b>\$ (29,370,013)</b> | <b>\$ (7,079,611)</b> | <b>\$ 53,344,361</b>                  | <b>\$ (75,634,763)</b> |              |
| <b>Fund balances - beginning</b>       |                       |                        |                       |                                       |                        |              |
| Nonspendable                           | \$ 1,000,000          | \$ 1,831,789           |                       |                                       |                        |              |
| Restricted                             | -                     | -                      |                       |                                       |                        |              |
| Committed                              | 19,000,000            | 19,000,000             |                       |                                       |                        |              |
| Assigned                               | 47,500,325            | 74,735,805             |                       |                                       |                        |              |
| Unassigned                             | 37,915,568            | 38,017,171             |                       |                                       |                        |              |
| <b>Total fund balances - beginning</b> | <b>105,415,893</b>    | <b>133,584,765</b>     |                       |                                       |                        |              |
| <b>Fund balances - ending</b>          |                       |                        |                       |                                       |                        |              |
| Nonspendable                           | 1,000,000             | 1,000,000              |                       |                                       |                        |              |
| Restricted                             | -                     | -                      |                       |                                       |                        |              |
| Committed                              | 19,500,000            | 19,500,000             |                       |                                       |                        |              |
| Assigned                               | 43,428,839            | 45,528,839             |                       |                                       |                        |              |
| Unassigned                             | 38,920,051            | 38,185,913             |                       |                                       |                        |              |
| <b>Total fund balances - ending</b>    | <b>\$ 102,848,890</b> | <b>\$ 104,214,752</b>  |                       |                                       |                        |              |
|  |                       |                        |                       | Percent of fiscal year expired:       |                        | 58%          |
|  |                       |                        |                       | Percent of school year expired:       |                        | 61%          |

# NEBO SCHOOL DISTRICT

## Financial Report

January 31, 2026

### SCHOOL ACTIVITIES FUND

|  | FY2026               |                      |              |                                       |                        |              |
|--|----------------------|----------------------|--------------|---------------------------------------|------------------------|--------------|
|  | Adopted Budget       | Working Budget       | Encumbrances | Year to Date Receipts or Expenditures | Working Budget Balance | % Rec or Exp |
| <b>Revenues</b>                        |                      |                      |              |                                       |                        |              |
| Local sources                          |                      |                      |              |                                       |                        |              |
| Interest income                        | \$ 250,000           | \$ 250,000           | \$ -         | \$ -                                  | \$ 250,000             | 0%           |
| Other local revenue                    | 17,600,000           | 17,600,000           | -            | -                                     | 17,600,000             | 0%           |
| Total local sources                    | 17,850,000           | 17,850,000           | -            | -                                     | 17,850,000             | 0%           |
| <b>Total revenues</b>                  | <b>17,850,000</b>    | <b>17,850,000</b>    | <b>-</b>     | <b>-</b>                              | <b>17,850,000</b>      | <b>0%</b>    |
| <b>Expenditures</b>                    |                      |                      |              |                                       |                        |              |
| Purchased services                     |                      |                      |              |                                       |                        |              |
| Travel                                 | 500,000              | 500,000              | -            | -                                     | 500,000                | 0%           |
| Total Purchased Services               | 500,000              | 500,000              | -            | -                                     | 500,000                | 0%           |
| Supplies and materials                 |                      |                      |              |                                       |                        |              |
| Supplies                               | 14,350,000           | 14,350,000           | -            | -                                     | 14,350,000             | 0%           |
| Textbooks                              | 1,500,000            | 1,500,000            | -            | -                                     | 1,500,000              | 0%           |
| Library and audio visual               | 500,000              | 500,000              | -            | -                                     | 500,000                | 0%           |
| Total supplies and materials           | 16,350,000           | 16,350,000           | -            | -                                     | 16,350,000             | 0%           |
| Property                               |                      |                      |              |                                       |                        |              |
| Equipment                              | 1,000,000            | 1,000,000            | -            | -                                     | 1,000,000              | 0%           |
| Total property                         | 1,000,000            | 1,000,000            | -            | -                                     | 1,000,000              | 0%           |
| <b>Total expenditures</b>              | <b>17,850,000</b>    | <b>17,850,000</b>    | <b>-</b>     | <b>-</b>                              | <b>17,850,000</b>      | <b>0%</b>    |
| <b>Excess (deficiency) of revenues</b> | <b>-</b>             | <b>-</b>             | <b>-</b>     | <b>-</b>                              | <b>-</b>               | <b>0%</b>    |
| <b>Other sources (uses)</b>            |                      |                      |              |                                       |                        |              |
| Transfers in (out)                     | -                    | -                    | -            | -                                     | -                      | 0%           |
| <b>Total other sources (uses)</b>      | <b>-</b>             | <b>-</b>             | <b>-</b>     | <b>-</b>                              | <b>-</b>               | <b>0%</b>    |
| <b>Net change in fund balance</b>      | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>  | <b>\$ -</b>                           | <b>\$ -</b>            |              |
| <b>Fund balances - beginning</b>       |                      |                      |              |                                       |                        |              |
| Nonspendable                           | \$ -                 | \$ -                 |              |                                       |                        |              |
| Restricted                             | -                    | -                    |              |                                       |                        |              |
| Committed                              | -                    | -                    |              |                                       |                        |              |
| Assigned                               | 12,525,922           | 12,926,849           |              |                                       |                        |              |
| Unassigned                             | -                    | -                    |              |                                       |                        |              |
| <b>Total fund balances - beginning</b> | <b>12,525,922</b>    | <b>12,926,849</b>    |              |                                       |                        |              |
| <b>Fund balances - ending</b>          |                      |                      |              |                                       |                        |              |
| Nonspendable                           | -                    | -                    |              |                                       |                        |              |
| Restricted                             | -                    | -                    |              |                                       |                        |              |
| Committed                              | -                    | -                    |              |                                       |                        |              |
| Assigned                               | 12,525,922           | 12,926,849           |              |                                       |                        |              |
| Unassigned                             | -                    | -                    |              |                                       |                        |              |
| <b>Total fund balances - ending</b>    | <b>\$ 12,525,922</b> | <b>\$ 12,926,849</b> |              |                                       |                        |              |
|  |                      |                      |              | Percent of fiscal year expired:       |                        | 58%          |
|  |                      |                      |              | Percent of school year expired:       |                        | 61%          |

# NEBO SCHOOL DISTRICT

## Financial Report

January 31, 2026

### NON K - 12 PROGRAMS FUND

|                                 | FY2026           |                  |              |                                       |                        |              |
|---------------------------------|------------------|------------------|--------------|---------------------------------------|------------------------|--------------|
|                                 | Adopted Budget   | Working Budget   | Encumbrances | Year to Date Receipts or Expenditures | Working Budget Balance | % Rec or Exp |
| <b>Revenues</b>                 |                  |                  |              |                                       |                        |              |
| Local sources                   |                  |                  |              |                                       |                        |              |
| Property taxes                  | \$ 2,575,118     | \$ 2,241,133     | \$ -         | \$ 2,187,789                          | \$ 53,344              | 98%          |
| Interest income                 | 75,000           | 75,000           | -            | 53,338                                | 21,662                 | 71%          |
| Other local revenue             | 700,000          | 700,000          | -            | 288,994                               | 411,006                | 41%          |
| Total local sources             | 3,350,118        | 3,016,133        | -            | 2,530,121                             | 486,012                | 84%          |
| State sources                   | 4,149,634        | 4,295,358        | -            | 2,439,694                             | 1,855,664              | 57%          |
| Federal sources                 | 785,000          | 748,190          | -            | -                                     | 748,190                | 0%           |
| <b>Total revenues</b>           | <b>8,284,752</b> | <b>8,059,681</b> | <b>-</b>     | <b>4,969,815</b>                      | <b>3,089,866</b>       | <b>62%</b>   |
| <b>Expenditures</b>             |                  |                  |              |                                       |                        |              |
| Salaries                        |                  |                  |              |                                       |                        |              |
| Teachers                        | 1,965,000        | 1,585,000        | -            | 918,819                               | 666,181                | 58%          |
| Teachers on special assignment  | 115,000          | 115,000          | -            | -                                     | 115,000                | 0%           |
| Technicians                     | 1,975,000        | 1,255,000        | -            | 702,496                               | 552,504                | 56%          |
| Secretaries and clerks          | -                | -                | -            | 3,161                                 | (3,161)                | 0%           |
| Coaches and advisors            | 1,827,125        | 1,827,125        | -            | 758,526                               | 1,068,599              | 42%          |
| Extra duty                      | 58,500           | 108,500          | -            | 110,696                               | (2,196)                | 102%         |
| Total salaries                  | 5,940,625        | 4,890,625        | -            | 2,493,698                             | 2,396,927              | 51%          |
| Benefits                        |                  |                  |              |                                       |                        |              |
| Retirement                      | 1,042,569        | 855,049          | -            | 299,487                               | 555,562                | 35%          |
| Social Security                 | 464,090          | 376,768          | -            | 186,838                               | 189,930                | 50%          |
| Health, LTD, and life insurance | 383,657          | 372,657          | -            | 143,637                               | 229,020                | 39%          |
| Total benefits                  | 1,890,316        | 1,604,474        | -            | 629,962                               | 974,512                | 39%          |
| Purchased services              |                  |                  |              |                                       |                        |              |
| Contracted Services             | 63,000           | 140,292          | -            | 33,526                                | 106,766                | 24%          |
| Training and Development        | 2,500            | -                | -            | -                                     | -                      | 0%           |
| Travel                          | 10,000           | 17,300           | -            | 2,365                                 | 14,935                 | 14%          |
| Communications                  | 1,500            | 500              | -            | 403                                   | 97                     | 81%          |
| Utilities                       | -                | 12,000           | -            | 12,000                                | -                      | 100%         |
| Indirect Costs                  | 47,500           | 35,020           | -            | -                                     | 35,020                 | 0%           |
| Other                           | 524,385          | 507,980          | -            | -                                     | 507,980                | 0%           |
| Total Purchased Services        | 648,885          | 713,092          | -            | 48,294                                | 664,798                | 7%           |
| Supplies and materials          |                  |                  |              |                                       |                        |              |
| Supplies                        | 160,000          | 176,038          | 18,260       | 105,343                               | 52,435                 | 70%          |
| Textbooks                       | 5,000            | 7,500            | -            | 7,200                                 | 300                    | 96%          |
| Food                            | 500              | 500              | -            | 291                                   | 209                    | 58%          |
| Fuel                            | 5,000            | 5,000            | -            | 472                                   | 4,528                  | 9%           |
| Total supplies and materials    | 170,500          | 189,038          | 18,260       | 113,306                               | 57,472                 | 70%          |

# NEBO SCHOOL DISTRICT

## Financial Report

January 31, 2026

### NON K - 12 PROGRAMS FUND

|  | FY2026              |                     |                    |                                       |                        |              |
|--|---------------------|---------------------|--------------------|---------------------------------------|------------------------|--------------|
|  | Adopted Budget      | Working Budget      | Encumbrances       | Year to Date Receipts or Expenditures | Working Budget Balance | % Rec or Exp |
| Property                               |                     |                     |                    |                                       |                        |              |
| Equipment                              | 25,000              | 20,000              | 111                | 4,395                                 | 15,494                 | 23%          |
| Total property                         | 25,000              | 20,000              | 111                | 4,395                                 | 15,494                 | 23%          |
| <b>Total expenditures</b>              | <b>8,675,326</b>    | <b>7,417,229</b>    | <b>18,371</b>      | <b>3,289,655</b>                      | <b>4,109,203</b>       | <b>45%</b>   |
| <b>Excess (deficiency) of revenues</b> | <b>(390,574)</b>    | <b>642,452</b>      | <b>(18,371)</b>    | <b>1,680,160</b>                      | <b>(1,019,337)</b>     | <b>17%</b>   |
| <b>Other sources (uses)</b>            |                     |                     |                    |                                       |                        |              |
| Transfers in (out)                     | 576,959             | (790,053)           | -                  | 62,000                                | (852,053)              | -8%          |
| <b>Total other sources (uses)</b>      | <b>576,959</b>      | <b>(790,053)</b>    | <b>-</b>           | <b>62,000</b>                         | <b>(852,053)</b>       | <b>-8%</b>   |
| <b>Net change in fund balance</b>      | <b>\$ 186,385</b>   | <b>\$ (147,601)</b> | <b>\$ (18,371)</b> | <b>\$ 1,742,160</b>                   | <b>\$ (1,871,390)</b>  |              |
| <b>Fund balances - beginning</b>       |                     |                     |                    |                                       |                        |              |
| Nonspendable                           | \$ -                | \$ -                |                    |                                       |                        |              |
| Restricted                             | 3,478,368           | 4,053,538           |                    |                                       |                        |              |
| Committed                              | -                   | -                   |                    |                                       |                        |              |
| Assigned                               | -                   | -                   |                    |                                       |                        |              |
| Unassigned                             | -                   | -                   |                    |                                       |                        |              |
| <b>Total fund balances - beginning</b> | <b>3,478,368</b>    | <b>4,053,538</b>    |                    |                                       |                        |              |
| <b>Fund balances - ending</b>          |                     |                     |                    |                                       |                        |              |
| Nonspendable                           | -                   | -                   |                    |                                       |                        |              |
| Restricted                             | 3,664,753           | 3,905,937           |                    |                                       |                        |              |
| Committed                              | -                   | -                   |                    |                                       |                        |              |
| Assigned                               | -                   | -                   |                    |                                       |                        |              |
| Unassigned                             | -                   | -                   |                    |                                       |                        |              |
| <b>Total fund balances - ending</b>    | <b>\$ 3,664,753</b> | <b>\$ 3,905,937</b> |                    |                                       |                        |              |
|  |                     |                     |                    | Percent of fiscal year expired:       |                        | 58%          |
|  |                     |                     |                    | Percent of school year expired:       |                        | 61%          |

# NEBO SCHOOL DISTRICT

## Financial Report

January 31, 2026

### PASS-THROUGH TAXES FUND

|  | FY2026            |                   |              |   |                           |                                     |
|--|-------------------|-------------------|--------------|---|---------------------------|-------------------------------------|
|  | Adopted<br>Budget | Working<br>Budget | Encumbrances | Year to Date<br>Receipts or<br>Expenditures | Working Budget<br>Balance | % Rec<br>or Exp                     |
| <b>Revenues</b>                        |                   |                   |              |   |                           |                                     |
| Local sources                          |                   |                   |              |   |                           |                                     |
| Property taxes                         | \$ 2,514,479      | \$ 2,282,851      | \$ -         | \$ -  | \$ 2,282,851              | 0%                                  |
| Total local sources                    | 2,514,479         | 2,282,851         | -            | -   | 2,282,851                 | 0%                                  |
| <b>Total revenues</b>                  | <b>2,514,479</b>  | <b>2,282,851</b>  | <b>-</b>     | <b>-</b>                                    | <b>2,282,851</b>          | <b>0%</b>                           |
| <b>Expenditures</b>                    |                   |                   |              |   |                           |                                     |
| Purchased services                     |                   |                   |              |   |                           |                                     |
| Other                                  | 2,514,479         | 2,282,851         | -            | -   | 2,282,851                 | 0%                                  |
| Total Purchased Services               | 2,514,479         | 2,282,851         | -            | -   | 2,282,851                 | 0%                                  |
| <b>Total expenditures</b>              | <b>2,514,479</b>  | <b>2,282,851</b>  | <b>-</b>     | <b>-</b>                                    | <b>2,282,851</b>          | <b>0%</b>                           |
| <b>Excess (deficiency) of revenues</b> | <b>-</b>          | <b>-</b>          | <b>-</b>     | <b>-</b>                                    | <b>-</b>                  | <b>0%</b>                           |
| <b>Other sources (uses)</b>            |                   |                   |              |   |                           |                                     |
| Transfers in (out)                     | -                 | -                 | -            | -   | -                         | 0%                                  |
| <b>Total other sources (uses)</b>      | <b>-</b>          | <b>-</b>          | <b>-</b>     | <b>-</b>                                    | <b>-</b>                  | <b>0%</b>                           |
| <b>Net change in fund balance</b>      | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>  | <b>\$ -</b>                                 | <b>\$ -</b>               |                                     |
| <b>Fund balances - beginning</b>       |                   |                   |              |   |                           |                                     |
| Nonspendable                           | \$ -              | \$ -              |              |   |                           |                                     |
| Restricted                             | -                 | -                 |              |   |                           |                                     |
| Committed                              | -                 | -                 |              |   |                           |                                     |
| Assigned                               | -                 | -                 |              |   |                           |                                     |
| Unassigned                             | -                 | -                 |              |   |                           |                                     |
| <b>Total fund balances - beginning</b> | <b>-</b>          | <b>-</b>          |              |   |                           |                                     |
| <b>Fund balances - ending</b>          |                   |                   |              |   |                           |                                     |
| Nonspendable                           | -                 | -                 |              |   |                           |                                     |
| Restricted                             | -                 | -                 |              |   |                           |                                     |
| Committed                              | -                 | -                 |              |   |                           |                                     |
| Assigned                               | -                 | -                 |              |   |                           |                                     |
| Unassigned                             | -                 | -                 |              |   |                           |                                     |
| <b>Total fund balances - ending</b>    | <b>\$ -</b>       | <b>\$ -</b>       |              |   |                           |                                     |
|  |                   |                   |              |   |                           | Percent of fiscal year expired: 58% |
|  |                   |                   |              |   |                           | Percent of school year expired: 61% |

# NEBO SCHOOL DISTRICT

## Financial Report

January 31, 2026

### DEBT SERVICE FUND

|  | FY2026              |                     |              |                                       |                        |              |
|--|---------------------|---------------------|--------------|---------------------------------------|------------------------|--------------|
|  | Adopted Budget      | Working Budget      | Encumbrances | Year to Date Receipts or Expenditures | Working Budget Balance | % Rec or Exp |
| <b>Revenues</b>                        |                     |                     |              |                                       |                        |              |
| Local sources                          |                     |                     |              |                                       |                        |              |
| Property taxes                         | \$ 48,663,636       | \$ 52,220,590       | \$ -         | \$ 50,977,615                         | \$ 1,242,975           | 98%          |
| Interest income                        | 500,000             | 500,000             | -            | 518,775                               | (18,775)               | 104%         |
| Total local sources                    | 49,163,636          | 52,720,590          | -            | 51,496,390                            | 1,224,200              | 98%          |
| <b>Total revenues</b>                  | <b>49,163,636</b>   | <b>52,720,590</b>   | <b>-</b>     | <b>51,496,390</b>                     | <b>1,224,200</b>       | <b>98%</b>   |
| <b>Expenditures</b>                    |                     |                     |              |                                       |                        |              |
| Property                               |                     |                     |              |                                       |                        |              |
| Equipment                              | -                   | -                   | -            | -                                     | -                      | 0%           |
| Total property                         | -                   | -                   | -            | -                                     | -                      | 0%           |
| <b>Total expenditures</b>              | <b>-</b>            | <b>-</b>            | <b>-</b>     | <b>-</b>                              | <b>-</b>               | <b>0%</b>    |
| <b>Excess (deficiency) of revenues</b> | <b>49,163,636</b>   | <b>52,720,590</b>   | <b>-</b>     | <b>51,496,390</b>                     | <b>1,224,200</b>       | <b>98%</b>   |
| <b>Other sources (uses)</b>            |                     |                     |              |                                       |                        |              |
| Paying agent and bond issuance costs   | (25,000)            | (25,000)            | -            | (4,500)                               | (20,500)               | 18%          |
| Principal                              | (39,350,860)        | (42,235,000)        | -            | -                                     | (42,235,000)           | 0%           |
| Interest                               | (9,799,138)         | (9,971,360)         | -            | (4,946,791)                           | (5,024,569)            | 50%          |
| <b>Total other sources (uses)</b>      | <b>(49,174,998)</b> | <b>(52,231,360)</b> | <b>-</b>     | <b>(4,951,291)</b>                    | <b>(47,280,069)</b>    | <b>9%</b>    |
| <b>Net change in fund balance</b>      | <b>\$ (11,362)</b>  | <b>\$ 489,230</b>   | <b>\$ -</b>  | <b>\$ 46,545,099</b>                  | <b>\$ (46,055,869)</b> |              |
| <b>Fund balances - beginning</b>       |                     |                     |              |                                       |                        |              |
| Nonspendable                           | \$ -                | \$ -                |              |                                       |                        |              |
| Restricted                             | 1,494,809           | 1,234,011           |              |                                       |                        |              |
| Committed                              | -                   | -                   |              |                                       |                        |              |
| Assigned                               | -                   | -                   |              |                                       |                        |              |
| Unassigned                             | -                   | -                   |              |                                       |                        |              |
| <b>Total fund balances - beginning</b> | <b>1,494,809</b>    | <b>1,234,011</b>    |              |                                       |                        |              |
| <b>Fund balances - ending</b>          |                     |                     |              |                                       |                        |              |
| Nonspendable                           | -                   | -                   |              |                                       |                        |              |
| Restricted                             | 1,483,447           | 1,723,241           |              |                                       |                        |              |
| Committed                              | -                   | -                   |              |                                       |                        |              |
| Assigned                               | -                   | -                   |              |                                       |                        |              |
| Unassigned                             | -                   | -                   |              |                                       |                        |              |
| <b>Total fund balances - ending</b>    | <b>\$ 1,483,447</b> | <b>\$ 1,723,241</b> |              |                                       |                        |              |
|  |                     |                     |              | Percent of fiscal year expired:       |                        | 58%          |
|  |                     |                     |              | Percent of school year expired:       |                        | 61%          |



# NEBO SCHOOL DISTRICT

## Financial Report

January 31, 2026

### CAPITAL PROJECTS FUND

|  | FY2026                 |                        |                        |   |                           |                 |
|--|------------------------|------------------------|------------------------|---|---------------------------|-----------------|
|  | Adopted<br>Budget      | Working<br>Budget      | Encumbrances           | Year to Date<br>Receipts or<br>Expenditures | Working Budget<br>Balance | % Rec<br>or Exp |
| <b>Revenues</b>                        |                        |                        |                        |   |                           |                 |
| Local sources                          |                        |                        |                        |   |                           |                 |
| Property taxes                         | \$ 22,121,677          | \$ 20,257,237          | \$ -                   | \$ 19,775,066                               | \$ 482,171                | 98%             |
| Interest income                        | 2,000,000              | 2,000,000              | -                      | 1,952,085                                   | 47,915                    | 98%             |
| Other local revenue                    | 150,000                | 4,922,055              | -                      | 323,200                                     | 4,598,855                 | 7%              |
| Total local sources                    | 24,271,677             | 27,179,292             | -                      | 22,050,351                                  | 5,128,941                 | 81%             |
| State sources                          | 9,250,759              | 9,250,759              | -                      | 5,396,276                                   | 3,854,483                 | 58%             |
| <b>Total revenues</b>                  | <b>33,522,436</b>      | <b>36,430,051</b>      | <b>-</b>               | <b>27,446,627</b>                           | <b>8,983,424</b>          | <b>75%</b>      |
| <b>Expenditures</b>                    |                        |                        |                        |   |                           |                 |
| Purchased services                     |                        |                        |                        |   |                           |                 |
| Contracted Services                    | -                      | 350,000                | 31,455                 | 211,859                                     | 106,686                   | 70%             |
| Total Purchased Services               | -                      | 350,000                | 31,455                 | 211,859                                     | 106,686                   | 70%             |
| Property                               |                        |                        |                        |   |                           |                 |
| Equipment                              | 2,480,000              | 3,381,479              | 2,776,486              | 2,316,886                                   | (1,711,893)               | 151%            |
| Property purchases                     | 1,500,000              | 15,000,000             | 57,406                 | 1,740                                       | 14,940,854                | 0%              |
| Construction and improvements          | 89,960,462             | 92,003,981             | 45,569,786             | 44,094,037                                  | 2,340,158                 | 97%             |
| Total property                         | 93,940,462             | 110,385,460            | 48,403,678             | 46,412,663                                  | 15,569,119                | 86%             |
| <b>Total expenditures</b>              | <b>93,940,462</b>      | <b>110,735,460</b>     | <b>48,435,133</b>      | <b>46,624,522</b>                           | <b>15,675,805</b>         | <b>86%</b>      |
| <b>Excess (deficiency) of revenues</b> | <b>(60,418,026)</b>    | <b>(74,305,409)</b>    | <b>(48,435,133)</b>    | <b>(19,177,895)</b>                         | <b>(6,692,381)</b>        | <b>-11%</b>     |
| <b>Other sources (uses)</b>            |                        |                        |                        |   |                           |                 |
| Transfers in (out)                     | 21,398,062             | 20,520,372             | -                      | 20,520,372                                  | -                         | 100%            |
| Bond sale proceeds                     | 10,000,000             | 10,000,000             | -                      | 10,000,000                                  | -                         | 100%            |
| Bond sale premiums (discounts)         | -                      | 282,456                | -                      | 282,456                                     | -                         | 100%            |
| Sale of assets                         | -                      | 730,000                | -                      | 460,628                                     | 269,372                   | 63%             |
| Paying agent and bond issuance costs   | (50,000)               | (105,648)              | -                      | (105,648)                                   | -                         | 100%            |
| Principal                              | (7,090,000)            | (7,090,000)            | -                      | -   | (7,090,000)               | 0%              |
| Interest                               | (5,416,838)            | (5,416,838)            | -                      | (2,708,419)                                 | (2,708,419)               | 50%             |
| <b>Total other sources (uses)</b>      | <b>18,841,224</b>      | <b>18,920,342</b>      | <b>-</b>               | <b>28,449,389</b>                           | <b>(9,529,047)</b>        | <b>150%</b>     |
| <b>Net change in fund balance</b>      | <b>\$ (41,576,802)</b> | <b>\$ (55,385,067)</b> | <b>\$ (48,435,133)</b> | <b>\$ 9,271,494</b>                         | <b>\$ (16,221,428)</b>    |                 |

# NEBO SCHOOL DISTRICT

## Financial Report

January 31, 2026

### CAPITAL PROJECTS FUND

|  | FY2026               |                      |              |   |                           |                 |
|--|----------------------|----------------------|--------------|---|---------------------------|-----------------|
|  | Adopted<br>Budget    | Working<br>Budget    | Encumbrances | Year to Date<br>Receipts or<br>Expenditures | Working Budget<br>Balance | % Rec<br>or Exp |
| <b>Fund balances - beginning</b>       |                      |                      |              |   |                           |                 |
| Nonspendable                           | \$ 300,000           | \$ 319,706           |              |   |                           |                 |
| Restricted                             | -                    | 1,729,600            |              |   |                           |                 |
| Committed                              | 73,813,948           | 94,383,958           |              |   |                           |                 |
| Assigned                               | -                    | -                    |              |   |                           |                 |
| Unassigned                             | -                    | -                    |              |   |                           |                 |
| <b>Total fund balances - beginning</b> | 74,113,948           | 96,433,264           |              |   |                           |                 |
| <b>Fund balances - ending</b>          |                      |                      |              |   |                           |                 |
| Nonspendable                           | 300,000              | 300,000              |              |   |                           |                 |
| Restricted                             | -                    | -                    |              |   |                           |                 |
| Committed                              | 32,237,146           | 40,748,197           |              |   |                           |                 |
| Assigned                               | -                    | -                    |              |   |                           |                 |
| Unassigned                             | -                    | -                    |              |   |                           |                 |
| <b>Total fund balances - ending</b>    | <b>\$ 32,537,146</b> | <b>\$ 41,048,197</b> |              |   |                           |                 |
|  |                      |                      |              | Percent of fiscal year expired:             |                           | 58%             |
|  |                      |                      |              | Percent of school year expired:             |                           | 61%             |

# NEBO SCHOOL DISTRICT

## Financial Report

January 31, 2026

### CHILD NUTRITION FUND

|                                  | FY2026            |                   |              |                                       |                        |              |
|----------------------------------|-------------------|-------------------|--------------|---------------------------------------|------------------------|--------------|
|                                  | Adopted Budget    | Working Budget    | Encumbrances | Year to Date Receipts or Expenditures | Working Budget Balance | % Rec or Exp |
| <b>Revenues</b>                  |                   |                   |              |                                       |                        |              |
| Local sources                    |                   |                   |              |                                       |                        |              |
| Interest income                  | \$ 500,000        | \$ 500,000        | \$ -         | \$ 160,013                            | \$ 339,987             | 32%          |
| Other local revenue              | 3,725,000         | 4,025,000         | -            | 2,540,162                             | 1,484,838              | 63%          |
| Total local sources              | 4,225,000         | 4,525,000         | -            | 2,700,175                             | 1,824,825              | 60%          |
| State sources                    | 3,000,000         | 3,123,055         | -            | 994,602                               | 2,128,453              | 32%          |
| Federal sources                  | 7,250,000         | 7,250,000         | -            | 2,992,964                             | 4,257,036              | 41%          |
| <b>Total revenues</b>            | <b>14,475,000</b> | <b>14,898,055</b> | <b>-</b>     | <b>6,687,741</b>                      | <b>8,210,314</b>       | <b>45%</b>   |
| <b>Expenditures</b>              |                   |                   |              |                                       |                        |              |
| Salaries                         |                   |                   |              |                                       |                        |              |
| Coordinators and managers        | 1,434,365         | 1,434,365         | -            | 698,208                               | 736,157                | 49%          |
| Secretaries and clerks           | 1,252,500         | 1,250,000         | -            | 600,501                               | 649,499                | 48%          |
| Maintenance personnel            | 165,000           | 165,000           | -            | 96,447                                | 68,553                 | 58%          |
| Warehouse and delivery personnel | 265,000           | 250,000           | -            | 143,573                               | 106,427                | 57%          |
| Cooks                            | 2,800,000         | 3,000,000         | -            | 1,437,011                             | 1,562,989              | 48%          |
| Overtime                         | -                 | -                 | -            | 13,540                                | (13,540)               | 0%           |
| Total salaries                   | 5,916,865         | 6,099,365         | -            | 2,989,280                             | 3,110,085              | 49%          |
| Benefits                         |                   |                   |              |                                       |                        |              |
| Retirement                       | 750,000           | 700,000           | -            | 329,078                               | 370,922                | 47%          |
| Social Security                  | 475,000           | 465,000           | -            | 223,691                               | 241,309                | 48%          |
| Health, LTD, and life insurance  | 415,000           | 391,000           | -            | 196,208                               | 194,792                | 50%          |
| Other                            | 160,000           | 160,000           | -            | 156,407                               | 3,593                  | 98%          |
| Total benefits                   | 1,800,000         | 1,716,000         | -            | 905,384                               | 810,616                | 53%          |
| Purchased services               |                   |                   |              |                                       |                        |              |
| Contracted Services              | 837,500           | 812,500           | 30,581       | 409,342                               | 372,577                | 54%          |
| Training and Development         | 5,000             | 5,000             | -            | 1,180                                 | 3,820                  | 24%          |
| Travel                           | 20,000            | 20,000            | -            | 3,780                                 | 16,220                 | 19%          |
| Communications                   | 5,000             | -                 | -            | 140                                   | (140)                  | 0%           |
| Indirect Costs                   | 1,000,000         | 1,000,000         | -            | -                                     | 1,000,000              | 0%           |
| Other                            | 5,500             | 250,000           | -            | 111,700                               | 138,300                | 45%          |
| Total Purchased Services         | 1,873,000         | 2,087,500         | 30,581       | 526,142                               | 1,530,777              | 27%          |
| Supplies and materials           |                   |                   |              |                                       |                        |              |
| Supplies                         | 675,000           | 625,000           | 1,673        | 345,979                               | 277,348                | 56%          |
| Food                             | 6,152,500         | 6,255,000         | 891,458      | 2,801,635                             | 2,561,907              | 59%          |
| Fuel                             | 15,000            | 15,000            | -            | 5,429                                 | 9,571                  | 36%          |
| Total supplies and materials     | 6,842,500         | 6,895,000         | 893,131      | 3,153,043                             | 2,848,826              | 59%          |

# NEBO SCHOOL DISTRICT

## Financial Report

January 31, 2026

### CHILD NUTRITION FUND

|  | FY2026                |                       |                     |                                       |                        |              |
|--|-----------------------|-----------------------|---------------------|---------------------------------------|------------------------|--------------|
|  | Adopted Budget        | Working Budget        | Encumbrances        | Year to Date Receipts or Expenditures | Working Budget Balance | % Rec or Exp |
| Property                               |                       |                       |                     |                                       |                        |              |
| Equipment                              | 200,000               | 123,055               | 10,957              | 64,123                                | 47,975                 | 61%          |
| Total property                         | 200,000               | 123,055               | 10,957              | 64,123                                | 47,975                 | 61%          |
| <b>Total expenditures</b>              | <b>16,632,365</b>     | <b>16,920,920</b>     | <b>934,669</b>      | <b>7,637,972</b>                      | <b>8,348,279</b>       | <b>51%</b>   |
| <b>Excess (deficiency) of revenues</b> | <b>(2,157,365)</b>    | <b>(2,022,865)</b>    | <b>(934,669)</b>    | <b>(950,231)</b>                      | <b>(137,965)</b>       | <b>-6%</b>   |
| <b>Other sources (uses)</b>            |                       |                       |                     |                                       |                        |              |
| Transfers in (out)                     | 1,000,000             | -                     | -                   | -                                     | -                      | 0%           |
| Sale of assets                         | -                     | -                     | -                   | -                                     | -                      | 0%           |
| <b>Total other sources (uses)</b>      | <b>1,000,000</b>      | <b>-</b>              | <b>-</b>            | <b>-</b>                              | <b>-</b>               | <b>0%</b>    |
| <b>Net change in fund balance</b>      | <b>\$ (1,157,365)</b> | <b>\$ (2,022,865)</b> | <b>\$ (934,669)</b> | <b>\$ (950,231)</b>                   | <b>\$ (137,965)</b>    |              |
| <b>Fund balances - beginning</b>       |                       |                       |                     |                                       |                        |              |
| Nonspendable                           | \$ 500,000            | \$ 614,184            |                     |                                       |                        |              |
| Restricted                             | 11,026,211            | 10,888,891            |                     |                                       |                        |              |
| Committed                              | -                     | -                     |                     |                                       |                        |              |
| Assigned                               | -                     | -                     |                     |                                       |                        |              |
| Unassigned                             | -                     | -                     |                     |                                       |                        |              |
| <b>Total fund balances - beginning</b> | <b>11,526,211</b>     | <b>11,503,075</b>     |                     |                                       |                        |              |
| <b>Fund balances - ending</b>          |                       |                       |                     |                                       |                        |              |
| Nonspendable                           | 500,000               | 500,000               |                     |                                       |                        |              |
| Restricted                             | 9,868,846             | 8,980,210             |                     |                                       |                        |              |
| Committed                              | -                     | -                     |                     |                                       |                        |              |
| Assigned                               | -                     | -                     |                     |                                       |                        |              |
| Unassigned                             | -                     | -                     |                     |                                       |                        |              |
| <b>Total fund balances - ending</b>    | <b>\$ 10,368,846</b>  | <b>\$ 9,480,210</b>   |                     |                                       |                        |              |
|  |                       |                       |                     | Percent of fiscal year expired:       |                        | 58%          |
|  |                       |                       |                     | Percent of school year expired:       |                        | 61%          |

# NEBO SCHOOL DISTRICT

## Financial Report

January 31, 2026

### ALL FUNDS

|                                  | FY2026             |                    |              |                                       |                        |              |
|----------------------------------|--------------------|--------------------|--------------|---------------------------------------|------------------------|--------------|
|                                  | Adopted Budget     | Working Budget     | Encumbrances | Year to Date Receipts or Expenditures | Working Budget Balance | % Rec or Exp |
| <b>Revenues</b>                  |                    |                    |              |                                       |                        |              |
| Local sources                    |                    |                    |              |                                       |                        |              |
| Property taxes                   | \$ 153,209,539     | \$ 158,161,310     | \$ -         | \$ 152,168,179                        | \$ 5,993,131           | 96%          |
| Interest income                  | 6,825,000          | 6,825,000          | -            | 6,823,401                             | 1,599                  | 100%         |
| Other local revenue              | 25,175,675         | 30,795,093         | -            | 5,433,743                             | 25,361,350             | 18%          |
| Total local sources              | 185,210,214        | 195,781,403        | -            | 164,425,323                           | 31,356,080             | 84%          |
| State sources                    | 385,592,287        | 376,674,106        | -            | 227,078,181                           | 149,595,925            | 60%          |
| Federal sources                  | 18,730,153         | 18,797,058         | -            | 4,637,471                             | 14,159,587             | 25%          |
| <b>Total revenues</b>            | <b>589,532,654</b> | <b>591,252,567</b> | <b>-</b>     | <b>396,140,975</b>                    | <b>195,111,592</b>     | <b>67%</b>   |
| <b>Expenditures</b>              |                    |                    |              |                                       |                        |              |
| Salaries                         |                    |                    |              |                                       |                        |              |
| Teachers                         | 130,829,530        | 134,423,505        | -            | 66,806,081                            | 67,617,424             | 50%          |
| Teachers on special assignment   | 16,788,247         | 17,399,704         | -            | 8,591,424                             | 8,808,280              | 49%          |
| Technicians                      | 17,369,436         | 20,845,620         | -            | 10,097,604                            | 10,748,016             | 48%          |
| Administrators                   | 12,479,970         | 12,744,584         | -            | 7,427,776                             | 5,316,808              | 58%          |
| Coordinators and managers        | 6,048,968          | 6,237,154          | -            | 3,499,893                             | 2,737,261              | 56%          |
| Secretaries and clerks           | 11,934,233         | 11,850,673         | -            | 6,227,972                             | 5,622,701              | 53%          |
| Media personnel                  | 1,921,603          | 1,926,340          | -            | 963,050                               | 963,290                | 50%          |
| Counselors                       | 9,013,850          | 8,833,275          | -            | 4,372,748                             | 4,460,527              | 50%          |
| Social workers and psychologists | 2,608,675          | 2,894,103          | -            | 1,413,227                             | 1,480,876              | 49%          |
| Health services personnel        | 7,103,725          | 7,196,400          | -            | 3,531,994                             | 3,664,406              | 49%          |
| Coaches and advisors             | 2,302,125          | 2,302,125          | -            | 990,368                               | 1,311,757              | 43%          |
| Custodial personnel              | 9,350,000          | 9,350,000          | -            | 5,435,300                             | 3,914,700              | 58%          |
| Maintenance personnel            | 4,749,186          | 4,831,686          | -            | 2,864,554                             | 1,967,132              | 59%          |
| Warehouse and delivery personnel | 490,000            | 475,000            | -            | 281,767                               | 193,233                | 59%          |
| Cooks                            | 2,800,000          | 3,000,000          | -            | 1,437,011                             | 1,562,989              | 48%          |
| Bus drivers                      | 5,985,000          | 5,985,000          | -            | 2,853,734                             | 3,131,266              | 48%          |
| Bonuses                          | 4,181,542          | 4,140,123          | -            | 3,899,308                             | 240,815                | 94%          |
| Training stipends                | 3,975,707          | 4,325,706          | -            | 2,150,983                             | 2,174,723              | 50%          |
| Overtime                         | 500,000            | 400,000            | -            | 233,517                               | 166,483                | 58%          |
| Extra duty                       | 2,456,897          | 3,044,390          | -            | 2,364,749                             | 679,641                | 78%          |
| Total salaries                   | 252,888,694        | 262,205,388        | -            | 135,443,060                           | 126,762,328            | 52%          |
| Benefits                         |                    |                    |              |                                       |                        |              |
| Retirement                       | 51,704,544         | 52,351,798         | -            | 25,327,320                            | 27,024,478             | 48%          |
| Social Security                  | 19,051,131         | 19,719,578         | -            | 9,936,364                             | 9,783,214              | 50%          |
| Health, LTD, and life insurance  | 31,562,086         | 31,863,402         | -            | 15,673,993                            | 16,189,409             | 49%          |
| Other                            | 4,901,000          | 5,201,000          | 44,138       | 5,136,553                             | 20,309                 | 100%         |
| Total benefits                   | 107,218,761        | 109,135,778        | 44,138       | 56,074,230                            | 53,017,410             | 51%          |

# NEBO SCHOOL DISTRICT

## Financial Report

January 31, 2026

### ALL FUNDS

|  | FY2026                 |                        |                        |   |                              |                 |
|--|------------------------|------------------------|------------------------|---|------------------------------|-----------------|
|  | Adopted<br>Budget      | Working<br>Budget      | Encumbrances           | Year to Date<br>Receipts or<br>Expenditures | Working<br>Budget<br>Balance | % Rec<br>or Exp |
| Purchased services                     |                        |                        |                        |   |                              |                 |
| Contracted Services                    | 48,714,438             | 52,571,402             | 4,224,751              | 24,788,811                                  | 23,557,840                   | 55%             |
| Training and Development               | 322,500                | 743,112                | 3,800                  | 320,444                                     | 418,868                      | 44%             |
| Travel                                 | 1,685,662              | 2,023,545              | 130,642                | 709,278                                     | 1,183,625                    | 42%             |
| Communications                         | 487,500                | 473,000                | 5,036                  | 232,281                                     | 235,683                      | 50%             |
| Utilities                              | 6,818,700              | 6,772,200              | 17,203                 | 3,735,109                                   | 3,019,888                    | 55%             |
| Indirect Costs                         | -                      | -                      | -                      | -   | -                            | 0%              |
| Other                                  | 20,383,540             | 13,753,696             | 395                    | 184,299                                     | 13,569,002                   | 1%              |
| Total Purchased Services               | 78,412,340             | 76,336,955             | 4,381,827              | 29,970,222                                  | 41,984,906                   | 45%             |
| Supplies and materials                 |                        |                        |                        |   |                              |                 |
| Supplies                               | 24,288,361             | 26,520,273             | 347,522                | 7,226,974                                   | 18,945,777                   | 29%             |
| Textbooks                              | 5,983,527              | 10,965,766             | 180,337                | 1,062,361                                   | 9,723,068                    | 11%             |
| Library and audio visual               | 1,008,529              | 1,315,151              | -                      | 408,358                                     | 906,793                      | 31%             |
| Food                                   | 6,321,750              | 6,424,250              | 892,521                | 2,866,742                                   | 2,664,987                    | 59%             |
| Fuel                                   | 1,618,000              | 1,443,000              | -                      | 566,646                                     | 876,354                      | 39%             |
| Total supplies and materials           | 39,220,167             | 46,668,440             | 1,420,380              | 12,131,081                                  | 33,116,979                   | 28%             |
| Property                               |                        |                        |                        |   |                              |                 |
| Equipment                              | 13,526,541             | 22,606,951             | 4,924,483              | 11,552,093                                  | 6,130,375                    | 73%             |
| Property purchases                     | 1,500,000              | 15,000,000             | 57,406                 | 1,740                                       | 14,940,854                   | 0%              |
| Construction and improvements          | 90,160,462             | 92,303,981             | 45,639,550             | 44,313,748                                  | 2,350,683                    | 97%             |
| Total property                         | 105,187,003            | 129,910,932            | 50,621,439             | 55,867,581                                  | 23,421,912                   | 82%             |
| <b>Total expenditures</b>              | <b>582,926,965</b>     | <b>624,257,493</b>     | <b>56,467,784</b>      | <b>289,486,174</b>                          | <b>278,303,535</b>           | <b>55%</b>      |
| <b>Excess (deficiency) of revenues</b> | <b>6,605,689</b>       | <b>(33,004,926)</b>    | <b>(56,467,784)</b>    | <b>106,654,801</b>                          | <b>(83,191,943)</b>          | <b>12%</b>      |
| <b>Other sources (uses)</b>            |                        |                        |                        |   |                              |                 |
| Transfers in (out)                     | -                      | -                      | -                      | -   | -                            | 0%              |
| Bond sale proceeds                     | 10,000,000             | 10,000,000             | -                      | 10,000,000                                  | -                            | 100%            |
| Bond sale premiums (discounts)         | -                      | 282,456                | -                      | 282,456                                     | -                            | 100%            |
| Sale of assets                         | -                      | 1,130,000              | -                      | 780,984                                     | 349,016                      | 69%             |
| Paying agent and bond issuance costs   | (75,000)               | (130,648)              | -                      | (110,148)                                   | (20,500)                     | 84%             |
| Principal                              | (46,440,860)           | (49,325,000)           | -                      | -   | (49,325,000)                 | 0%              |
| Interest                               | (15,215,976)           | (15,388,198)           | -                      | (7,655,210)                                 | (7,732,988)                  | 50%             |
| <b>Total other sources (uses)</b>      | <b>(51,731,836)</b>    | <b>(53,431,390)</b>    | <b>-</b>               | <b>3,298,082</b>                            | <b>(56,729,472)</b>          | <b>-6%</b>      |
| <b>Net change in fund balance</b>      | <b>\$ (45,126,147)</b> | <b>\$ (86,436,316)</b> | <b>\$ (56,467,784)</b> | <b>\$ 109,952,883</b>                       | <b>\$ (139,921,415)</b>      |                 |



# NEBO SCHOOL DISTRICT

## Financial Report

January 31, 2026

### ALL FUNDS

|  | FY2026                |                       |              |   |                              |                 |
|--|-----------------------|-----------------------|--------------|---|------------------------------|-----------------|
|  | Adopted<br>Budget     | Working<br>Budget     | Encumbrances | Year to Date<br>Receipts or<br>Expenditures | Working<br>Budget<br>Balance | % Rec<br>or Exp |
| <b>Fund balances - beginning</b>       |                       |                       |              |   |                              |                 |
| Nonspendable                           | \$ 1,800,000          | \$ 2,765,679          |              |   |                              |                 |
| Restricted                             | 15,999,388            | 17,906,040            |              |   |                              |                 |
| Committed                              | 92,813,948            | 113,383,958           |              |   |                              |                 |
| Assigned                               | 60,026,247            | 87,662,654            |              |   |                              |                 |
| Unassigned                             | 37,915,568            | 38,017,171            |              |   |                              |                 |
| <b>Total fund balances - beginning</b> | 208,555,151           | 259,735,502           |              |   |                              |                 |
| <b>Fund balances - ending</b>          |                       |                       |              |   |                              |                 |
| Nonspendable                           | 1,800,000             | 1,800,000             |              |   |                              |                 |
| Restricted                             | 15,017,046            | 14,609,388            |              |   |                              |                 |
| Committed                              | 51,737,146            | 60,248,197            |              |   |                              |                 |
| Assigned                               | 55,954,761            | 58,455,688            |              |   |                              |                 |
| Unassigned                             | 38,920,051            | 38,185,913            |              |   |                              |                 |
| <b>Total fund balances - ending</b>    | <b>\$ 163,429,004</b> | <b>\$ 173,299,186</b> |              |   |                              |                 |
|  |                       |                       |              | Percent of fiscal year expired:             |                              | 58%             |
|  |                       |                       |              | Percent of school year expired:             |                              | 61%             |

# NEBO SCHOOL DISTRICT

## Financial Report

January 31, 2026

### FY2026 WORKING BUDGET SUMMARY

|                                  | Fund 10,<br>General Fund | Fund 21,<br>Student<br>Activities Fund | Fund 23,<br>Non K-12<br>Programs Fund | Fund 26,<br>Pass-Through<br>Taxes Fund | Fund 31,<br>Debt Service<br>Fund | Fund 30, Capital<br>Projects Fund | Fund 50,<br>Child Nutrition<br>Fund | Total              |
|----------------------------------|--------------------------|--|---------------------------------------|--|----------------------------------|-----------------------------------|-------------------------------------|--------------------|
| <b>Revenues</b>                  |                          |  |                                       |  |                                  |                                   |                                     |                    |
| Local sources                    |                          |  |                                       |  |                                  |                                   |                                     |                    |
| Property taxes                   | \$ 81,159,499            | \$ -                                   | \$ 2,241,133                          | \$ 2,282,851                           | \$ 52,220,590                    | \$ 20,257,237                     | \$ -                                | \$ 158,161,310     |
| Interest income                  | 3,500,000                | 250,000                                | 75,000                                | -                                      | 500,000                          | 2,000,000                         | 500,000                             | 6,825,000          |
| Other local revenue              | 3,548,038                | 17,600,000                             | 700,000                               | -                                      | -                                | 4,922,055                         | 4,025,000                           | 30,795,093         |
| Total local sources              | 88,207,537               | 17,850,000                             | 3,016,133                             | 2,282,851                              | 52,720,590                       | 27,179,292                        | 4,525,000                           | 195,781,403        |
| State sources                    | 360,004,934              | -                                      | 4,295,358                             | -                                      | -                                | 9,250,759                         | 3,123,055                           | 376,674,106        |
| Federal sources                  | 10,798,868               | -                                      | 748,190                               | -                                      | -                                | -                                 | 7,250,000                           | 18,797,058         |
| <b>Total revenues</b>            | <b>459,011,339</b>       | <b>17,850,000</b>                      | <b>8,059,681</b>                      | <b>2,282,851</b>                       | <b>52,720,590</b>                | <b>36,430,051</b>                 | <b>14,898,055</b>                   | <b>591,252,567</b> |
| <b>Expenditures</b>              |                          |  |                                       |  |                                  |                                   |                                     |                    |
| Salaries                         |                          |  |                                       |  |                                  |                                   |                                     |                    |
| Teachers                         | 132,838,505              | -                                      | 1,585,000                             | -                                      | -                                | -                                 | -                                   | 134,423,505        |
| Teachers on special assignment   | 17,284,704               | -                                      | 115,000                               | -                                      | -                                | -                                 | -                                   | 17,399,704         |
| Technicians                      | 19,590,620               | -                                      | 1,255,000                             | -                                      | -                                | -                                 | -                                   | 20,845,620         |
| Administrators                   | 12,744,584               | -                                      | -                                     | -                                      | -                                | -                                 | -                                   | 12,744,584         |
| Coordinators and managers        | 4,802,789                | -                                      | -                                     | -                                      | -                                | -                                 | 1,434,365                           | 6,237,154          |
| Secretaries and clerks           | 10,600,673               | -                                      | -                                     | -                                      | -                                | -                                 | 1,250,000                           | 11,850,673         |
| Media personnel                  | 1,926,340                | -                                      | -                                     | -                                      | -                                | -                                 | -                                   | 1,926,340          |
| Counselors                       | 8,833,275                | -                                      | -                                     | -                                      | -                                | -                                 | -                                   | 8,833,275          |
| Social workers and psychologists | 2,894,103                | -                                      | -                                     | -                                      | -                                | -                                 | -                                   | 2,894,103          |
| Health services personnel        | 7,196,400                | -                                      | -                                     | -                                      | -                                | -                                 | -                                   | 7,196,400          |
| Coaches and advisors             | 475,000                  | -                                      | 1,827,125                             | -                                      | -                                | -                                 | -                                   | 2,302,125          |
| Custodial personnel              | 9,350,000                | -                                      | -                                     | -                                      | -                                | -                                 | -                                   | 9,350,000          |
| Maintenance personnel            | 4,666,686                | -                                      | -                                     | -                                      | -                                | -                                 | 165,000                             | 4,831,686          |
| Warehouse and delivery personnel | 225,000                  | -                                      | -                                     | -                                      | -                                | -                                 | 250,000                             | 475,000            |
| Cooks                            | -                        | -                                      | -                                     | -                                      | -                                | -                                 | 3,000,000                           | 3,000,000          |
| Bus drivers                      | 5,985,000                | -                                      | -                                     | -                                      | -                                | -                                 | -                                   | 5,985,000          |
| Bonuses                          | 4,140,123                | -                                      | -                                     | -                                      | -                                | -                                 | -                                   | 4,140,123          |
| Training stipends                | 4,325,706                | -                                      | -                                     | -                                      | -                                | -                                 | -                                   | 4,325,706          |
| Overtime                         | 400,000                  | -                                      | -                                     | -                                      | -                                | -                                 | -                                   | 400,000            |
| Extra duty                       | 2,935,890                | -                                      | 108,500                               | -                                      | -                                | -                                 | -                                   | 3,044,390          |
| Total salaries                   | 251,215,398              | -                                      | 4,890,625                             | -                                      | -                                | -                                 | 6,099,365                           | 262,205,388        |
| Benefits                         |                          |  |                                       |  |                                  |                                   |                                     |                    |
| Retirement                       | 50,796,749               | -                                      | 855,049                               | -                                      | -                                | -                                 | 700,000                             | 52,351,798         |
| Social Security                  | 18,877,810               | -                                      | 376,768                               | -                                      | -                                | -                                 | 465,000                             | 19,719,578         |
| Health, LTD, and life insurance  | 31,099,745               | -                                      | 372,657                               | -                                      | -                                | -                                 | 391,000                             | 31,863,402         |
| Other                            | 5,041,000                | -                                      | -                                     | -                                      | -                                | -                                 | 160,000                             | 5,201,000          |
| Total benefits                   | 105,815,304              | -                                      | 1,604,474                             | -                                      | -                                | -                                 | 1,716,000                           | 109,135,778        |
| Purchased services               |                          |  |                                       |  |                                  |                                   |                                     |                    |
| Contracted Services              | 51,268,610               | -                                      | 140,292                               | -                                      | -                                | 350,000                           | 812,500                             | 52,571,402         |
| Training and Development         | 738,112                  | -                                      | -                                     | -                                      | -                                | -                                 | 5,000                               | 743,112            |
| Travel                           | 1,486,245                | 500,000                                | 17,300                                | -                                      | -                                | -                                 | 20,000                              | 2,023,545          |
| Communications                   | 472,500                  | -                                      | 500                                   | -                                      | -                                | -                                 | -                                   | 473,000            |
| Utilities                        | 6,760,200                | -                                      | 12,000                                | -                                      | -                                | -                                 | -                                   | 6,772,200          |
| Indirect Costs                   | (1,035,020)              | -                                      | 35,020                                | -                                      | -                                | -                                 | 1,000,000                           | -                  |
| Other                            | 10,712,865               | -                                      | 507,980                               | 2,282,851                              | -                                | -                                 | 250,000                             | 13,753,696         |
| Total Purchased Services         | 70,403,512               | 500,000                                | 713,092                               | 2,282,851                              | -                                | 350,000                           | 2,087,500                           | 76,336,955         |

# NEBO SCHOOL DISTRICT

## Financial Report

January 31, 2026

### FY2026 WORKING BUDGET SUMMARY

|  | Fund 10,<br>General Fund | Fund 21,<br>Student<br>Activities Fund | Fund 23,<br>Non K-12<br>Programs Fund | Fund 26,<br>Pass-Through<br>Taxes Fund | Fund 31,<br>Debt Service<br>Fund | Fund 30, Capital<br>Projects Fund | Fund 50,<br>Child Nutrition<br>Fund | Total                  |
|--|--------------------------|--|---------------------------------------|--|----------------------------------|-----------------------------------|-------------------------------------|------------------------|
| Supplies and Materials                 |                          |  |                                       |  |                                  |                                   |                                     |                        |
| Supplies                               | 11,369,235               | 14,350,000                             | 176,038                               | -                                      | -                                | -                                 | 625,000                             | 26,520,273             |
| Textbooks                              | 9,458,266                | 1,500,000                              | 7,500                                 | -                                      | -                                | -                                 | -                                   | 10,965,766             |
| Library and Audio Visual               | 815,151                  | 500,000                                | -                                     | -                                      | -                                | -                                 | -                                   | 1,315,151              |
| Food                                   | 168,750                  | -                                      | 500                                   | -                                      | -                                | -                                 | 6,255,000                           | 6,424,250              |
| Fuel                                   | 1,423,000                | -                                      | 5,000                                 | -                                      | -                                | -                                 | 15,000                              | 1,443,000              |
| Total Supplies and Materials           | 23,234,402               | 16,350,000                             | 189,038                               | -                                      | -                                | -                                 | 6,895,000                           | 46,668,440             |
| Fuel                                   |                          |  |                                       |  |                                  |                                   |                                     |                        |
| Property                               |                          |  |                                       |  |                                  |                                   |                                     |                        |
| Equipment                              | 18,082,417               | 1,000,000                              | 20,000                                | -                                      | -                                | 3,381,479                         | 123,055                             | 22,606,951             |
| Total supplies and materials           | -                        | -                                      | -                                     | -                                      | -                                | 15,000,000                        | -                                   | 15,000,000             |
| Construction and Improvements          | 300,000                  | -                                      | -                                     | -                                      | -                                | 92,003,981                        | -                                   | 92,303,981             |
| Total Property                         | 18,382,417               | 1,000,000                              | 20,000                                | -                                      | -                                | 110,385,460                       | 123,055                             | 129,910,932            |
| <b>Total expenditures</b>              | <b>469,051,033</b>       | <b>17,850,000</b>                      | <b>7,417,229</b>                      | <b>2,282,851</b>                       | <b>-</b>                         | <b>110,735,460</b>                | <b>16,920,920</b>                   | <b>624,257,493</b>     |
| <b>Excess (deficiency) of revenues</b> | <b>(10,039,694)</b>      | <b>-</b>                               | <b>642,452</b>                        | <b>-</b>                               | <b>52,720,590</b>                | <b>(74,305,409)</b>               | <b>(2,022,865)</b>                  | <b>(33,004,926)</b>    |
| <b>Other sources (uses)</b>            |                          |  |                                       |  |                                  |                                   |                                     |                        |
| Transfers in (out)                     | (19,730,319)             | -                                      | (790,053)                             | -                                      | -                                | 20,520,372                        | -                                   | -                      |
| Bond sale proceeds                     | -                        | -                                      | -                                     | -                                      | -                                | 10,000,000                        | -                                   | 10,000,000             |
| Bond sale premiums (discounts)         | -                        | -                                      | -                                     | -                                      | -                                | 282,456                           | -                                   | 282,456                |
| Payments to bond escrow agent          | -                        | -                                      | -                                     | -                                      | -                                | -                                 | -                                   | -                      |
| Sale of assets                         | 400,000                  | -                                      | -                                     | -                                      | -                                | 730,000                           | -                                   | 1,130,000              |
| Paying agent and bond issuance costs   | -                        | -                                      | -                                     | -                                      | (25,000)                         | (105,648)                         | -                                   | (130,648)              |
| Principal                              | -                        | -                                      | -                                     | -                                      | (42,235,000)                     | (7,090,000)                       | -                                   | (49,325,000)           |
| Interest                               | -                        | -                                      | -                                     | -                                      | (9,971,360)                      | (5,416,838)                       | -                                   | (15,388,198)           |
| <b>Total other sources (uses)</b>      | <b>(19,330,319)</b>      | <b>-</b>                               | <b>(790,053)</b>                      | <b>-</b>                               | <b>(52,231,360)</b>              | <b>18,920,342</b>                 | <b>-</b>                            | <b>(53,431,390)</b>    |
| <b>Net change in fund balance</b>      | <b>\$ (29,370,013)</b>   | <b>\$ -</b>                            | <b>\$ (147,601)</b>                   | <b>\$ -</b>                            | <b>\$ 489,230</b>                | <b>\$ (55,385,067)</b>            | <b>\$ (2,022,865)</b>               | <b>\$ (86,436,316)</b> |
| <b>Fund balances - beginning</b>       |                          |  |                                       |  |                                  |                                   |                                     |                        |
| Nonspendable                           | \$ 1,831,789             | \$ -                                   | \$ -                                  | \$ -                                   | \$ -                             | \$ 319,706                        | \$ 614,184                          | \$ 2,765,679           |
| Restricted                             | -                        | -                                      | 4,053,538                             | -                                      | 1,234,011                        | 1,729,600                         | 10,888,891                          | 17,906,040             |
| Committed                              | 19,000,000               | -                                      | -                                     | -                                      | -                                | 94,383,958                        | -                                   | 113,383,958            |
| Assigned                               | 74,735,805               | 12,926,849                             | -                                     | -                                      | -                                | -                                 | -                                   | 87,662,654             |
| Unassigned                             | 38,017,171               | -                                      | -                                     | -                                      | -                                | -                                 | -                                   | 38,017,171             |
| <b>Total fund balances - beginning</b> | <b>133,584,765</b>       | <b>12,926,849</b>                      | <b>4,053,538</b>                      | <b>-</b>                               | <b>1,234,011</b>                 | <b>96,433,264</b>                 | <b>11,503,075</b>                   | <b>259,735,502</b>     |
| <b>Fund balances - ending</b>          |                          |  |                                       |  |                                  |                                   |                                     |                        |
| Nonspendable                           | 1,000,000                | -                                      | -                                     | -                                      | -                                | 300,000                           | 500,000                             | 1,800,000              |
| Restricted                             | -                        | -                                      | 3,905,937                             | -                                      | 1,723,241                        | -                                 | 8,980,210                           | 14,609,388             |
| Committed                              | 19,500,000               | -                                      | -                                     | -                                      | -                                | 40,748,197                        | -                                   | 60,248,197             |
| Assigned                               | 45,528,839               | 12,926,849                             | -                                     | -                                      | -                                | -                                 | -                                   | 58,455,688             |
| Unassigned                             | 38,185,913               | -                                      | -                                     | -                                      | -                                | -                                 | -                                   | 38,185,913             |
| <b>Total fund balances - ending</b>    | <b>\$ 104,214,752</b>    | <b>\$ 12,926,849</b>                   | <b>\$ 3,905,937</b>                   | <b>\$ -</b>                            | <b>\$ 1,723,241</b>              | <b>\$ 41,048,197</b>              | <b>\$ 9,480,210</b>                 | <b>\$ 173,299,186</b>  |

# Nebo School District

## CHECK SUMMARY

January 2026

| Check No | Account Payment Amount | Check Date | Vendor Name                              | Account With Description  |
|----------|------------------------|------------|--|---|
| 00213185 | 206.00                 | 01/07/26   | 5 STAR INTERPRETING, LLC                 | 10-044-26-1201-1000-325 - Contracted Services                     |
| 00213186 | 269.00                 | 01/07/26   | ACE HARDWARE (SANTAQUIN)                 | 30-016-26-1016-4700-724 - Building Improvements                   |
| 00213430 | 2,140.32               | 01/16/26   | ACOR, EMILY                              | 10-055-26-1180-2700-515 - Payments In Lieu of Transportation      |
| 00213294 | 35.00                  | 01/14/26   | ACOSTA, VALENTINA ALEJANDRA              | 10-060-26-6300-1000-560 - Tuition                                 |
| 00213538 | 216.72                 | 01/22/26   | ADAMS, ELISE                             | 10-044-26-1201-2200-581 - Travel                                  |
| 00213431 | 522.00                 | 01/16/26   | ADAMS, MICHAEL                           | 10-704-26-1043-2400-582 - Travel - Mike Adams                     |
| 00213761 | 540.00                 | 01/30/26   | ADP LEMCO INC                            | 10-136-26-1043-1000-731 - Equipment                               |
| 00213761 | 930.00                 | 01/30/26   | ADP LEMCO INC                            | 10-704-26-1046-1000-731 - Equipment                               |
| 00013684 | 190.83                 | 01/09/26   | ADVANCE AUTO PARTS (PAYSON)              | 10-055-26-1180-2700-683 - Repair Parts                            |
| 00013688 | 1,945.55               | 01/14/26   | ADVANCE AUTO PARTS (PAYSON)              | 10-055-26-1180-2700-683 - Repair Parts                            |
| 00013717 | 506.95                 | 01/30/26   | ADVANCE AUTO PARTS (PAYSON)              | 10-055-26-1180-2700-683 - Repair Parts                            |
| 00213762 | 462.71                 | 01/30/26   | ADVANCED LEARNING CENTER                 | 10-044-26-1201-1000-611 - Supplies                                |
| 00213539 | 66.05                  | 01/22/26   | ALBRIGHT, CELESTE                        | 10-044-26-5221-2200-581 - Travel                                  |
| 00213295 | 35.00                  | 01/14/26   | ALCANTAR-REYES, KARIME                   | 10-060-26-6300-1000-560 - Tuition                                 |
| 00213187 | 117.00                 | 01/07/26   | ALERTLINE COMMUNICATIONS, LLC            | 10-066-26-1185-2600-444 - Telephone Repair Services               |
| 00213187 | 117.00                 | 01/07/26   | ALERTLINE COMMUNICATIONS, LLC            | 10-360-26-1185-2600-444 - Telephone Repair Services               |
| 00213187 | 234.00                 | 01/07/26   | ALERTLINE COMMUNICATIONS, LLC            | 10-704-26-1185-2600-444 - Telephone Repair Services               |
| 00213187 | 234.00                 | 01/07/26   | ALERTLINE COMMUNICATIONS, LLC            | 10-708-26-1185-2600-444 - Telephone Repair Services               |
| 00213187 | 234.00                 | 01/07/26   | ALERTLINE COMMUNICATIONS, LLC            | 10-712-26-1185-2600-444 - Telephone Repair Services               |
| 00213187 | 117.00                 | 01/07/26   | ALERTLINE COMMUNICATIONS, LLC            | 10-720-26-1185-2600-444 - Telephone Repair Services               |
| 00213296 | 77.07                  | 01/14/26   | ALLAN, DELIA R                           | 10-044-26-5365-2200-581 - Travel                                  |
| 00213432 | 3,000.00               | 01/16/26   | ALONSO, MORGAN SARA                      | 10-830-26-5813-1000-325 - Student Teacher Stipends                |
| 00213696 | 1,904.85               | 01/27/26   | ALPHA STEEL BUILDINGS, LLC               | 10-702-26-6140-4500-724 - Site Improvements                       |
| 00213433 | 8,683.01               | 01/16/26   | AMAZING CARE HOME HEALTH SERVICES        | 10-044-26-1201-1000-325 - Contracted Services                     |
| 00213298 | 210.00                 | 01/14/26   | AMERICAN SIGN LANGUAGE COMMUNICATION LLC | 10-012-26-1013-2500-326 - Contracted Services for Parents         |
| 00213297 | 40.00                  | 01/14/26   | AM-PM KEYS                               | 10-066-26-1185-2600-442 - Vehicle Maintenance and Repair Services |
| 00213434 | 135.00                 | 01/16/26   | ANDERSEN, JADE                           | 10-708-26-1043-2400-583 - Travel - Jade Anderson                  |
| 00213540 | 338.68                 | 01/22/26   | ANDERSEN, JULIE                          | 10-055-26-1180-2700-515 - Payments In Lieu of Transportation      |
| 00213541 | 39.49                  | 01/22/26   | ANDERSON, CIARA DIANE                    | 10-044-26-1201-2200-581 - Travel                                  |

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| 00213299 | 192.78                 | 01/14/26   | ANDERSON, CODY JAMES    | 10-042-26-1057-2500-581 - Travel                          |
| 00213542 | 95.06                  | 01/22/26   | ANDERSON, RASHEL        | 10-057-26-1054-2200-581 - Travel                          |
| 00213543 | 12,023.00              | 01/22/26   | APPLE COMPUTER INC      | 10-044-26-1201-1000-731 - Equipment                       |
| 00213543 | 3,174.02               | 01/22/26   | APPLE COMPUTER INC      | 10-143-26-1043-1000-731 - Equipment                       |
| 00213543 | 2,755.98               | 01/22/26   | APPLE COMPUTER INC      | 10-143-26-1325-1000-734 - Technology Hardware             |
| 00213543 | 699.00                 | 01/22/26   | APPLE COMPUTER INC      | 30-042-26-1057-1000-731 - School Staff Equipment Rotation |
| 00213729 | 7,910.98               | 01/30/26   | APPLE COMPUTER INC      | 10-143-26-1043-1000-731 - Equipment                       |
| 00213729 | 6,869.02               | 01/30/26   | APPLE COMPUTER INC      | 10-143-26-1325-1000-734 - Technology Hardware             |
| 00213729 | 1,199.00               | 01/30/26   | APPLE COMPUTER INC      | 10-704-26-1043-1000-731 - Equipment                       |
| 00213729 | 7,450.00               | 01/30/26   | APPLE COMPUTER INC      | 30-042-26-1057-1000-731 - School Staff Equipment Rotation |
| 00213763 | 576.17                 | 01/30/26   | APPLE VALLEY ELEMENTARY | 10-044-26-1201-1000-611 - Supplies                        |
| 00213763 | 837.24                 | 01/30/26   | APPLE VALLEY ELEMENTARY | 23-830-26-5151-1000-611 - Supplies                        |
| 00213300 | 208.11                 | 01/14/26   | ARGYLE, NIKKI           | 10-060-26-6915-2200-581 - Travel                          |
| 00213435 | 3,000.00               | 01/16/26   | ARKELL, ELLYN OHMS      | 10-830-26-5813-1000-325 - Student Teacher Stipends        |
| 00213764 | 60.28                  | 01/30/26   | ART CITY ELEMENTARY     | 10-044-26-1201-1000-611 - Supplies                        |
| 00213730 | 452.50                 | 01/30/26   | ATKIN, BENJAMIN         | 10-120-26-1043-2400-581 - Travel - Ben Atkin              |
| 00213242 | 80.00                  | 01/09/26   | AT&T CORP               | 10-011-26-1187-2600-530 - Cell Phone Services             |
| 00213242 | 60.00                  | 01/09/26   | AT&T CORP               | 10-012-26-1187-2600-530 - Cell Phone Services             |
| 00213242 | 60.00                  | 01/09/26   | AT&T CORP               | 10-015-26-1187-2600-530 - Cell Phone Services             |
| 00213242 | 820.00                 | 01/09/26   | AT&T CORP               | 10-042-26-1187-2600-530 - Cell Phone Services             |
| 00213242 | 1,163.23               | 01/09/26   | AT&T CORP               | 10-044-26-1187-2600-530 - Cell Phone Services             |
| 00213242 | 129.69                 | 01/09/26   | AT&T CORP               | 10-050-26-1187-2600-530 - Cell Phone Services             |
| 00213242 | 80.00                  | 01/09/26   | AT&T CORP               | 10-051-26-1187-2600-530 - Cell Phone Services             |
| 00213242 | 120.00                 | 01/09/26   | AT&T CORP               | 10-055-26-1187-2600-530 - Cell Phone Services             |
| 00213242 | 314.72                 | 01/09/26   | AT&T CORP               | 10-057-26-1187-2600-530 - Cell Phone Services             |
| 00213242 | 60.00                  | 01/09/26   | AT&T CORP               | 10-060-26-1187-2600-530 - Cell Phone Services             |
| 00213242 | 2,163.23               | 01/09/26   | AT&T CORP               | 10-066-26-1187-2600-530 - Cell Phone Services             |
| 00213242 | 80.00                  | 01/09/26   | AT&T CORP               | 10-704-26-1187-2600-530 - Cell Phone Services             |
| 00213242 | 123.23                 | 01/09/26   | AT&T CORP               | 10-712-26-1187-2600-530 - Cell Phone Services             |

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| 00213242 | 60.00                  | 01/09/26   | AT&T CORP                     | 10-720-26-1187-2600-530 - Cell Phone Services                      |
| 00213242 | 43.23                  | 01/09/26   | AT&T CORP                     | 10-747-26-1043-1000-611 - Supplies                                 |
| 00213242 | 3,680.18               | 01/09/26   | AT&T CORP                     | 10-830-26-1187-2600-530 - Cell Phone Services                      |
| 00213242 | 57.57                  | 01/09/26   | AT&T CORP                     | 23-801-26-1075-2600-530 - Communication Services                   |
| 00213188 | 535.95                 | 01/07/26   | AT&T WIRELESS                 | 10-056-26-1187-2600-530 - Cell Phone Services                      |
| 00213189 | 251.87                 | 01/07/26   | AUDIO ENHANCEMENT, INC        | 10-130-26-1325-1000-731 - Equipment                                |
| 00213731 | 8,967.50               | 01/30/26   | AUDIO ENHANCEMENT, INC        | 10-116-26-1325-1000-734 - Technology Hardware                      |
| 00213731 | 3,843.22               | 01/30/26   | AUDIO ENHANCEMENT, INC        | 10-140-26-1325-1000-731 - Equipment                                |
| 00213301 | 76.00                  | 01/14/26   | AXISPLUS BENEFITS             | 10-26-9552 - Flex Spending Payable                                 |
| 00213436 | 3,000.00               | 01/16/26   | AYDELOTTE, OLIVIA             | 10-830-26-5813-1000-325 - Student Teacher Stipends                 |
| 00213437 | 448.29                 | 01/16/26   | BADGER, PARKER OWEN           | 10-055-26-1180-2700-515 - Payments In Lieu of Transportation       |
| 00213302 | 64.00                  | 01/14/26   | BAILEY, VICTORIA              | 50-168-26-8001-1610-900 - Student Sales                            |
| 00213732 | 537.20                 | 01/30/26   | BALLI, HEATHER                | 10-141-26-1043-2400-581 - Travel - Heather Balli                   |
| 00013673 | 28.00                  | 01/07/26   | BARBER METALS AND FABRICATION | 10-136-26-1185-2600-674 - Grounds Materials                        |
| 00013718 | 72.00                  | 01/30/26   | BARBER METALS AND FABRICATION | 10-066-26-1185-2600-674 - Grounds Materials                        |
| 00013718 | 218.50                 | 01/30/26   | BARBER METALS AND FABRICATION | 10-706-26-6150-4500-724 - Site Improvements                        |
| 00013718 | 218.50                 | 01/30/26   | BARBER METALS AND FABRICATION | 10-708-26-6150-4500-724 - Site Improvements                        |
| 00013718 | 236.00                 | 01/30/26   | BARBER METALS AND FABRICATION | 30-016-26-1016-4700-724 - Building Improvements                    |
| 00213544 | 108.99                 | 01/22/26   | BARKER, SARAH ANN             | 10-044-26-1201-2200-581 - Travel                                   |
| 00213765 | 531.76                 | 01/30/26   | BARNETT ELEMENTARY SCHOOL     | 10-044-26-1201-1000-611 - Supplies                                 |
| 00213765 | 108.57                 | 01/30/26   | BARNETT ELEMENTARY SCHOOL     | 23-044-26-7546-1000-611 - Supplies - Parent Involvement            |
| 00213765 | 504.31                 | 01/30/26   | BARNETT ELEMENTARY SCHOOL     | 23-830-26-5151-1000-611 - Supplies                                 |
| 00213303 | 145.88                 | 01/14/26   | BARNUM, CODY                  | 10-042-26-1057-2500-581 - Travel                                   |
| 00213545 | 217.63                 | 01/22/26   | BASCOM, JANA                  | 10-044-26-1201-2200-581 - Travel                                   |
| 00213766 | 17,809.92              | 01/30/26   | BASIC CONVENIENCE FOODS INC   | 10-26-8140 - Inventory   |
| 00013702 | 201.62                 | 01/22/26   | BATTERY SYSTEMS               | 10-066-26-1185-2600-440 - Equipment Repair and Inspection Services |
| 00213191 | 54.18                  | 01/07/26   | BAUM, RAQUEL                  | 10-011-26-1011-2300-581 - Travel                                   |
| 00213304 | 778.60                 | 01/14/26   | BEACON BUILDING PRODUCTS      | 10-066-26-1185-2600-677 - Roofing Materials                        |
| 00213438 | 492.00                 | 01/16/26   | BEARDALL, JASON C             | 10-712-26-1043-2400-583 - Travel - Wendi Nelson                    |

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| 00213305 | 57.75                  | 01/14/26   | BEARDALL, TIM                       | 10-014-26-1007-2500-581 - Travel                                   |
| 00213697 | 500.50                 | 01/27/26   | BEAUTIFUL MIND TUTORING, LLC        | 10-044-26-1201-1000-325 - Contracted Services                      |
| 00213244 | 19,285.00              | 01/09/26   | BECK'S SANITATION INC               | 50-077-26-8001-3100-440 - Equipment Repair Services                |
| 00213306 | 290.00                 | 01/14/26   | BECK'S SANITATION INC               | 50-077-26-8001-3100-440 - Equipment Repair Services                |
| 00213546 | 113.89                 | 01/22/26   | BECKSTEAD, MOLLY M                  | 10-044-26-1201-2200-581 - Travel                                   |
| 00013689 | 1,089.70               | 01/14/26   | BELL JANITORIAL SUPPLY LC           | 10-360-26-1185-2600-440 - Equipment Repair and Inspection Services |
| 00013719 | 8,311.68               | 01/30/26   | BELL JANITORIAL SUPPLY LC           | 10-26-8140 - Inventory   |
| 00213190 | 1,558.75               | 01/07/26   | B&H PHOTO VIDEO                     | 10-702-26-6600-1000-731 - Equipment                                |
| 00213243 | 389.20                 | 01/09/26   | B&H PHOTO VIDEO                     | 10-704-26-6600-1000-611 - Supplies                                 |
| 00213767 | 665.80                 | 01/30/26   | BIG BRAND TIRE AND SERVICE          | 10-055-26-1180-2700-682 - Tires                                    |
| 00213307 | 245.07                 | 01/14/26   | BINKS, LORIN                        | 10-044-26-1201-2200-581 - Travel                                   |
| 00213547 | 34.51                  | 01/22/26   | BISHOP, LINDSEY                     | 10-044-26-1201-2200-581 - Travel                                   |
| 00213308 | 135.45                 | 01/14/26   | BLACK, MELISSA                      | 10-044-26-1201-2200-581 - Travel                                   |
| 00213439 | 503.00                 | 01/16/26   | BLAKEY, SHAUN HARVEY                | 10-712-26-1043-2400-582 - Travel - Shaun Blakey                    |
| 00213192 | 14,955.52              | 01/07/26   | BLOMQUIST HALE CONSULTING GROUP INC | 10-015-26-1015-2200-290 - Employee Assistance Program              |
| 00013674 | 329.20                 | 01/07/26   | BLUEFIN OFFICE GROUP LLC            | 10-345-26-1043-1000-611 - Supplies                                 |
| 00213548 | 3,000.00               | 01/22/26   | BODNAR, LORIANNE                    | 10-830-26-5813-1000-325 - Student Teacher Stipends                 |
| 00213309 | 94.50                  | 01/14/26   | BOND, HEATHER MARIE                 | 10-044-26-1201-2200-581 - Travel                                   |
| 00213768 | 244.72                 | 01/30/26   | BONNEVILLE EQUIPMENT COMPANY        | 10-066-26-1185-2600-442 - Vehicle Maintenance and Repair Services  |
| 00213193 | 61.59                  | 01/07/26   | BORDER STATES                       | 10-420-26-1043-1000-731 - Equipment                                |
| 00213193 | 2,500.00               | 01/07/26   | BORDER STATES                       | 10-424-26-1039-1000-611 - Supplies                                 |
| 00213193 | 2,500.00               | 01/07/26   | BORDER STATES                       | 10-424-26-1043-1000-731 - Equipment                                |
| 00213193 | 10,908.64              | 01/07/26   | BORDER STATES                       | 30-130-26-1185-4700-723 - Electrical Improvements                  |
| 00213310 | 81.01                  | 01/14/26   | BORDER STATES                       | 30-830-26-1461-4700-731 - Equipment                                |
| 00213549 | 151.41                 | 01/22/26   | BORDER STATES                       | 10-019-26-1185-2600-673 - Electrical Materials                     |
| 00213549 | 61.37                  | 01/22/26   | BORDER STATES                       | 10-042-26-1057-1000-731 - Equipment                                |
| 00213549 | 141.55                 | 01/22/26   | BORDER STATES                       | 10-066-26-1185-2600-673 - Electrical Materials                     |
| 00213549 | 187.41                 | 01/22/26   | BORDER STATES                       | 10-704-26-1046-1000-731 - Equipment                                |
| 00213549 | 678.99                 | 01/22/26   | BORDER STATES                       | 10-708-26-6600-4500-724 - Site Improvements                        |

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| 00213769 | 588.75                 | 01/30/26   | BORDER STATES                | 10-116-26-1185-2600-661 - Lights and Filters                       |
| 00213769 | 588.75                 | 01/30/26   | BORDER STATES                | 10-130-26-1185-2600-661 - Lights and Filters                       |
| 00213769 | 110.88                 | 01/30/26   | BORDER STATES                | 10-170-26-1185-2600-661 - Lights and Filters                       |
| 00213769 | 2,772.00               | 01/30/26   | BORDER STATES                | 10-26-8140 - Inventory   |
| 00213440 | 477.00                 | 01/16/26   | BOWDEN, ANTHONY P            | 10-315-26-1043-2400-582 - Travel - Anthony Bowden                  |
| 00213550 | 164.15                 | 01/22/26   | BOWLES, KATHLEEN             | 10-044-26-5221-2200-581 - Travel                                   |
| 00213441 | 499.00                 | 01/16/26   | BRADSHAW, SHEA HALL          | 10-702-26-1043-2400-581 - Travel - Shea Bradshaw                   |
| 00213194 | 9,101.83               | 01/07/26   | BRADYPLUS COMPANY            | 10-26-8140 - Inventory   |
| 00213194 | 2,061.90               | 01/07/26   | BRADYPLUS COMPANY            | 10-408-26-1043-2600-614 - Custodial Supplies                       |
| 00213770 | 3,000.00               | 01/30/26   | BRADYPLUS COMPANY            | 10-720-26-1046-1000-731 - Equipment                                |
| 00213770 | 660.92                 | 01/30/26   | BRADYPLUS COMPANY            | 10-720-26-1185-2600-440 - Equipment Repair and Inspection Services |
| 00213442 | 503.00                 | 01/16/26   | BRANDON, JOHN RICHARD        | 10-404-26-1043-2400-582 - Travel - JR Brandon                      |
| 00213311 | 11,317.08              | 01/14/26   | BRIDGESOURCE, LLC.           | 10-055-26-1180-2700-627 - Diesel Fuel (Tank)                       |
| 00213551 | 2,898.45               | 01/22/26   | BRIDGESOURCE, LLC.           | 10-055-26-1180-2700-627 - Diesel Fuel (Tank)                       |
| 00213551 | 4,511.65               | 01/22/26   | BRIDGESOURCE, LLC.           | 10-065-26-1180-2700-627 - Diesel Fuel (Tank)                       |
| 00213552 | 3,000.00               | 01/22/26   | BRINTON, SPENCER             | 10-830-26-5813-1000-325 - Student Teacher Stipends                 |
| 00213771 | 315.07                 | 01/30/26   | BROOKSIDE ELEMENTARY SCHOOL  | 10-044-26-1201-1000-611 - Supplies                                 |
| 00213553 | 120.00                 | 01/22/26   | BROWN, DARREN WADE           | 10-706-26-1043-2700-517 - Field Trips                              |
| 00213443 | 135.00                 | 01/16/26   | BROWN, KALI                  | 10-747-26-1043-2400-582 - Travel - Kali Brown                      |
| 00213554 | 30.45                  | 01/22/26   | BROWN, MARCI                 | 10-044-26-1201-2200-581 - Travel                                   |
| 00213312 | 161.33                 | 01/14/26   | BROWN, MCKENSIE ANNE         | 10-055-26-1180-2700-515 - Payments In Lieu of Transportation       |
| 00213733 | 82.65                  | 01/30/26   | BRUNSON, SARAH ANN           | 10-017-26-1017-2500-581 - Travel                                   |
| 00213733 | 360.00                 | 01/30/26   | BRUNSON, SARAH ANN           | 10-017-26-1017-2500-613 - Staff Food                               |
| 00213245 | 670.86                 | 01/09/26   | BRYSON SALES & SERVICE, INC  | 10-055-26-1180-2700-683 - Repair Parts                             |
| 00213555 | 490.49                 | 01/22/26   | BRYSON SALES & SERVICE, INC  | 10-055-26-1180-2700-683 - Repair Parts                             |
| 00213734 | 1,634.54               | 01/30/26   | BRYSON SALES & SERVICE, INC  | 10-055-26-1180-2700-683 - Repair Parts                             |
| 00213772 | 98.34                  | 01/30/26   | BRYSON SALES & SERVICE, INC  | 10-055-26-1180-2700-683 - Repair Parts                             |
| 00213444 | 3,000.00               | 01/16/26   | BUCK, MARIAH KAY             | 10-830-26-5813-1000-325 - Student Teacher Stipends                 |
| 00213246 | 448.00                 | 01/09/26   | BUFFO TERMITE & PEST CONTROL | 50-077-26-8001-3100-434 - Pest Control                             |



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| 00213773 | 48.00                  | 01/30/26   | BUFFO TERMITE & PEST CONTROL       | 10-747-26-1043-1000-611 - Supplies                           |
| 00213445 | 135.00                 | 01/16/26   | BURTON, CURTIS                     | 10-702-26-1043-2400-584 - Travel - Curtis Burton             |
| 00213446 | 1,821.56               | 01/16/26   | CABRAL, CARLOS SANDOVAL            | 10-055-26-1180-2700-515 - Payments In Lieu of Transportation |
| 00213735 | 411.25                 | 01/30/26   | CALDWELL, MARCY                    | 10-116-26-1043-2400-581 - Travel - Marcy Caldwell            |
| 00213247 | 832.80                 | 01/09/26   | CALIFORNIA STATE DISBURSEMENT UNIT | 10-26-9553 - Garnishments Payable                            |
| 00213447 | 496.00                 | 01/16/26   | CALL, KENDALL                      | 10-706-26-1043-2400-582 - Travel - Seth Spainhower           |
| 00213556 | 144.90                 | 01/22/26   | CAMPBELL, BROOKE                   | 10-044-26-5221-2200-581 - Travel                             |
| 00213313 | 355.81                 | 01/14/26   | CAMPBELL, MARYLEE NICOLE           | 10-055-26-1180-2700-515 - Payments In Lieu of Transportation |
| 00213774 | 86.98                  | 01/30/26   | CANYON ELEMENTARY SCHOOL           | 10-044-26-1201-1000-611 - Supplies                           |
| 00213774 | 435.68                 | 01/30/26   | CANYON ELEMENTARY SCHOOL           | 23-830-26-5151-1000-611 - Supplies                           |
| 00213314 | 32.76                  | 01/14/26   | CASWELL, KARIN                     | 10-044-26-1201-2200-581 - Travel                             |
| 00213557 | 3,000.00               | 01/22/26   | CAVINESS, HALLE ANN                | 10-830-26-5813-1000-325 - Student Teacher Stipends           |
| 00213558 | 13,900.00              | 01/22/26   | CENERGISTIC LLC                    | 10-050-26-1183-2600-325 - Contracted Services                |
| 00213448 | 21.75                  | 01/16/26   | CENTRACOM                          | 10-100-26-1184-2600-531 - Communication Services             |
| 00213448 | 39.96                  | 01/16/26   | CENTRACOM                          | 10-102-26-1184-2600-531 - Communication Services             |
| 00213448 | 14.50                  | 01/16/26   | CENTRACOM                          | 10-104-26-1184-2600-531 - Communication Services             |
| 00213448 | 19.50                  | 01/16/26   | CENTRACOM                          | 10-108-26-1184-2600-531 - Communication Services             |
| 00213448 | 29.00                  | 01/16/26   | CENTRACOM                          | 10-112-26-1184-2600-531 - Communication Services             |
| 00213448 | 21.75                  | 01/16/26   | CENTRACOM                          | 10-116-26-1184-2600-531 - Communication Services             |
| 00213448 | 29.00                  | 01/16/26   | CENTRACOM                          | 10-117-26-1184-2600-531 - Communication Services             |
| 00213448 | 58.00                  | 01/16/26   | CENTRACOM                          | 10-118-26-1184-2600-531 - Communication Services             |
| 00213448 | 21.75                  | 01/16/26   | CENTRACOM                          | 10-119-26-1184-2600-531 - Communication Services             |
| 00213448 | 331.05                 | 01/16/26   | CENTRACOM                          | 10-120-26-1184-2600-531 - Communication Services             |
| 00213448 | 70.99                  | 01/16/26   | CENTRACOM                          | 10-130-26-1184-2600-531 - Communication Services             |
| 00213448 | 14.50                  | 01/16/26   | CENTRACOM                          | 10-136-26-1184-2600-531 - Communication Services             |
| 00213448 | 145.00                 | 01/16/26   | CENTRACOM                          | 10-138-26-1184-2600-531 - Communication Services             |
| 00213448 | 21.75                  | 01/16/26   | CENTRACOM                          | 10-140-26-1184-2600-531 - Communication Services             |
| 00213448 | 7.25                   | 01/16/26   | CENTRACOM                          | 10-141-26-1184-2600-531 - Communication Services             |
| 00213448 | 21.75                  | 01/16/26   | CENTRACOM                          | 10-142-26-1184-2600-531 - Communication Services             |

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| 00213448 | 21.75                  | 01/16/26   | CENTRACOM   | 10-143-26-1184-2600-531 - Communication Services |
| 00213448 | 21.75                  | 01/16/26   | CENTRACOM   | 10-144-26-1184-2600-531 - Communication Services |
| 00213448 | 34.00                  | 01/16/26   | CENTRACOM   | 10-148-26-1184-2600-531 - Communication Services |
| 00213448 | 29.00                  | 01/16/26   | CENTRACOM   | 10-156-26-1184-2600-531 - Communication Services |
| 00213448 | 12.25                  | 01/16/26   | CENTRACOM   | 10-158-26-1184-2600-531 - Communication Services |
| 00213448 | 21.75                  | 01/16/26   | CENTRACOM   | 10-160-26-1184-2600-531 - Communication Services |
| 00213448 | 26.75                  | 01/16/26   | CENTRACOM   | 10-164-26-1184-2600-531 - Communication Services |
| 00213448 | 21.75                  | 01/16/26   | CENTRACOM   | 10-168-26-1184-2600-531 - Communication Services |
| 00213448 | 145.00                 | 01/16/26   | CENTRACOM   | 10-169-26-1184-2600-531 - Communication Services |
| 00213448 | 58.00                  | 01/16/26   | CENTRACOM   | 10-170-26-1184-2600-531 - Communication Services |
| 00213448 | 40.48                  | 01/16/26   | CENTRACOM   | 10-171-26-1184-2600-531 - Communication Services |
| 00213448 | 36.25                  | 01/16/26   | CENTRACOM   | 10-172-26-1184-2600-531 - Communication Services |
| 00213448 | 43.50                  | 01/16/26   | CENTRACOM   | 10-180-26-1184-2600-531 - Communication Services |
| 00213448 | 36.25                  | 01/16/26   | CENTRACOM   | 10-184-26-1184-2600-531 - Communication Services |
| 00213448 | 65.71                  | 01/16/26   | CENTRACOM   | 10-315-26-1184-2600-531 - Communication Services |
| 00213448 | 51.99                  | 01/16/26   | CENTRACOM   | 10-340-26-1184-2600-531 - Communication Services |
| 00213448 | 29.00                  | 01/16/26   | CENTRACOM   | 10-345-26-1184-2600-531 - Communication Services |
| 00213448 | 46.41                  | 01/16/26   | CENTRACOM   | 10-360-26-1184-2600-531 - Communication Services |
| 00213448 | 81.27                  | 01/16/26   | CENTRACOM   | 10-380-26-1184-2600-531 - Communication Services |
| 00213448 | 101.50                 | 01/16/26   | CENTRACOM   | 10-404-26-1184-2600-531 - Communication Services |
| 00213448 | 29.00                  | 01/16/26   | CENTRACOM   | 10-408-26-1184-2600-531 - Communication Services |
| 00213448 | 79.75                  | 01/16/26   | CENTRACOM   | 10-416-26-1184-2600-531 - Communication Services |
| 00213448 | 41.05                  | 01/16/26   | CENTRACOM   | 10-420-26-1184-2600-531 - Communication Services |
| 00213448 | 72.50                  | 01/16/26   | CENTRACOM   | 10-424-26-1184-2600-531 - Communication Services |
| 00213448 | 7.25                   | 01/16/26   | CENTRACOM   | 10-640-26-1184-2600-531 - Communication Services |
| 00213448 | 166.75                 | 01/16/26   | CENTRACOM   | 10-702-26-1184-2600-531 - Communication Services |
| 00213448 | 61.00                  | 01/16/26   | CENTRACOM   | 10-704-26-1184-2600-531 - Communication Services |
| 00213448 | 166.75                 | 01/16/26   | CENTRACOM   | 10-706-26-1184-2600-531 - Communication Services |
| 00213448 | 109.66                 | 01/16/26   | CENTRACOM   | 10-708-26-1184-2600-531 - Communication Services |

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| 00213448 | 79.90                  | 01/16/26   | CENTRACOM                        | 10-712-26-1184-2600-531 - Communication Services |
| 00213448 | 65.96                  | 01/16/26   | CENTRACOM                        | 10-720-26-1184-2600-531 - Communication Services |
| 00213448 | 14.50                  | 01/16/26   | CENTRACOM                        | 10-746-26-1184-2600-531 - Communication Services |
| 00213448 | 7.25                   | 01/16/26   | CENTRACOM                        | 10-747-26-1184-2600-531 - Communication Services |
| 00213448 | 1,087.15               | 01/16/26   | CENTRACOM                        | 10-830-26-1184-2600-531 - Communication Services |
| 00213559 | 1,012.76               | 01/22/26   | CENTURYLINK QC (NOTE SEVERAL #S) | 10-019-26-1184-2600-531 - Communication Services |
| 00213559 | 36.01                  | 01/22/26   | CENTURYLINK QC (NOTE SEVERAL #S) | 10-100-26-1184-2600-531 - Communication Services |
| 00213559 | 163.60                 | 01/22/26   | CENTURYLINK QC (NOTE SEVERAL #S) | 10-104-26-1184-2600-531 - Communication Services |
| 00213559 | 87.84                  | 01/22/26   | CENTURYLINK QC (NOTE SEVERAL #S) | 10-108-26-1184-2600-531 - Communication Services |
| 00213559 | 127.59                 | 01/22/26   | CENTURYLINK QC (NOTE SEVERAL #S) | 10-112-26-1184-2600-531 - Communication Services |
| 00213559 | 52.82                  | 01/22/26   | CENTURYLINK QC (NOTE SEVERAL #S) | 10-116-26-1184-2600-531 - Communication Services |
| 00213559 | 42.30                  | 01/22/26   | CENTURYLINK QC (NOTE SEVERAL #S) | 10-117-26-1184-2600-531 - Communication Services |
| 00213559 | 85.06                  | 01/22/26   | CENTURYLINK QC (NOTE SEVERAL #S) | 10-118-26-1184-2600-531 - Communication Services |
| 00213559 | 158.56                 | 01/22/26   | CENTURYLINK QC (NOTE SEVERAL #S) | 10-119-26-1184-2600-531 - Communication Services |
| 00213559 | 85.06                  | 01/22/26   | CENTURYLINK QC (NOTE SEVERAL #S) | 10-136-26-1184-2600-531 - Communication Services |
| 00213559 | 127.53                 | 01/22/26   | CENTURYLINK QC (NOTE SEVERAL #S) | 10-138-26-1184-2600-531 - Communication Services |
| 00213559 | 170.04                 | 01/22/26   | CENTURYLINK QC (NOTE SEVERAL #S) | 10-140-26-1184-2600-531 - Communication Services |
| 00213559 | 80.12                  | 01/22/26   | CENTURYLINK QC (NOTE SEVERAL #S) | 10-142-26-1184-2600-531 - Communication Services |
| 00213559 | .77                    | 01/22/26   | CENTURYLINK QC (NOTE SEVERAL #S) | 10-143-26-1184-2600-531 - Communication Services |
| 00213559 | 127.59                 | 01/22/26   | CENTURYLINK QC (NOTE SEVERAL #S) | 10-144-26-1184-2600-531 - Communication Services |
| 00213559 | 274.11                 | 01/22/26   | CENTURYLINK QC (NOTE SEVERAL #S) | 10-156-26-1184-2600-531 - Communication Services |
| 00213559 | 85.06                  | 01/22/26   | CENTURYLINK QC (NOTE SEVERAL #S) | 10-160-26-1184-2600-531 - Communication Services |
| 00213559 | 80.12                  | 01/22/26   | CENTURYLINK QC (NOTE SEVERAL #S) | 10-164-26-1184-2600-531 - Communication Services |
| 00213559 | 39.64                  | 01/22/26   | CENTURYLINK QC (NOTE SEVERAL #S) | 10-168-26-1184-2600-531 - Communication Services |
| 00213559 | 127.59                 | 01/22/26   | CENTURYLINK QC (NOTE SEVERAL #S) | 10-169-26-1184-2600-531 - Communication Services |
| 00213559 | 85.09                  | 01/22/26   | CENTURYLINK QC (NOTE SEVERAL #S) | 10-170-26-1184-2600-531 - Communication Services |
| 00213559 | 297.71                 | 01/22/26   | CENTURYLINK QC (NOTE SEVERAL #S) | 10-171-26-1184-2600-531 - Communication Services |
| 00213559 | 36.01                  | 01/22/26   | CENTURYLINK QC (NOTE SEVERAL #S) | 10-172-26-1184-2600-531 - Communication Services |
| 00213559 | 85.06                  | 01/22/26   | CENTURYLINK QC (NOTE SEVERAL #S) | 10-180-26-1184-2600-531 - Communication Services |

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| 00213559 | 127.59                 | 01/22/26   | CENTURYLINK QC (NOTE SEVERAL #S) | 10-184-26-1184-2600-531 - Communication Services             |
| 00213559 | 85.06                  | 01/22/26   | CENTURYLINK QC (NOTE SEVERAL #S) | 10-315-26-1184-2600-531 - Communication Services             |
| 00213559 | 170.12                 | 01/22/26   | CENTURYLINK QC (NOTE SEVERAL #S) | 10-345-26-1184-2600-531 - Communication Services             |
| 00213559 | 124.17                 | 01/22/26   | CENTURYLINK QC (NOTE SEVERAL #S) | 10-380-26-1184-2600-531 - Communication Services             |
| 00213559 | 170.04                 | 01/22/26   | CENTURYLINK QC (NOTE SEVERAL #S) | 10-404-26-1184-2600-531 - Communication Services             |
| 00213559 | 212.65                 | 01/22/26   | CENTURYLINK QC (NOTE SEVERAL #S) | 10-408-26-1184-2600-531 - Communication Services             |
| 00213559 | 120.30                 | 01/22/26   | CENTURYLINK QC (NOTE SEVERAL #S) | 10-416-26-1184-2600-531 - Communication Services             |
| 00213559 | 85.06                  | 01/22/26   | CENTURYLINK QC (NOTE SEVERAL #S) | 10-420-26-1184-2600-531 - Communication Services             |
| 00213559 | 44.82                  | 01/22/26   | CENTURYLINK QC (NOTE SEVERAL #S) | 10-424-26-1184-2600-531 - Communication Services             |
| 00213559 | 158.56                 | 01/22/26   | CENTURYLINK QC (NOTE SEVERAL #S) | 10-702-26-1184-2600-531 - Communication Services             |
| 00213559 | 198.20                 | 01/22/26   | CENTURYLINK QC (NOTE SEVERAL #S) | 10-706-26-1184-2600-531 - Communication Services             |
| 00213559 | 81.52                  | 01/22/26   | CENTURYLINK QC (NOTE SEVERAL #S) | 10-712-26-1184-2600-531 - Communication Services             |
| 00213449 | 647.40                 | 01/16/26   | CHACON, ANTOLI                   | 10-055-26-1180-2700-515 - Payments In Lieu of Transportation |
| 00213195 | 246.40                 | 01/07/26   | CHACON, JORGE                    | 10-055-26-1180-2700-515 - Payments In Lieu of Transportation |
| 00213450 | 383.24                 | 01/16/26   | CHACON, JORGE                    | 10-055-26-1180-2700-515 - Payments In Lieu of Transportation |
| 00213315 | 325.22                 | 01/14/26   | CHATTERTON, ALYSSA               | 10-044-26-1201-2200-581 - Travel                             |
| 00213775 | 211.16                 | 01/30/26   | CHERRY CREEK ELEMENTARY          | 10-044-26-1201-1000-611 - Supplies                           |
| 00213775 | 225.38                 | 01/30/26   | CHERRY CREEK ELEMENTARY          | 23-044-26-7546-1000-611 - Supplies - Parent Involvement      |
| 00213775 | 499.46                 | 01/30/26   | CHERRY CREEK ELEMENTARY          | 23-830-26-5151-1000-611 - Supplies                           |
| 00213451 | 3,000.00               | 01/16/26   | CHISHOLM, TYLER                  | 10-830-26-5813-1000-325 - Student Teacher Stipends           |
| 00213452 | 483.00                 | 01/16/26   | CHRISTENSEN, JAIME               | 10-404-26-1043-2400-583 - Travel - Jaime Christensen         |
| 00213453 | 135.00                 | 01/16/26   | CHRISTENSEN, MATTHEW             | 10-708-26-1043-2400-581 - Travel - Matt Christensen          |
| 00213560 | 52.08                  | 01/22/26   | CHRISTENSEN, MEREDITH            | 10-044-26-1201-2200-581 - Travel                             |
| 00213248 | 2,882.46               | 01/09/26   | CHRISTIENSEN, QUINN              | 10-057-26-5665-2200-560 - Tuition                            |
| 00213736 | 427.50                 | 01/30/26   | CLARK, BETHANY                   | 10-136-26-1043-2400-581 - Travel - Bethany Clark             |
| 00213561 | 3,000.00               | 01/22/26   | CLARK, CAMI                      | 10-830-26-5813-1000-325 - Student Teacher Stipends           |
| 00213454 | 652.08                 | 01/16/26   | CLUFF, ASHTON                    | 10-055-26-1180-2700-515 - Payments In Lieu of Transportation |
| 00213316 | 460.95                 | 01/14/26   | CLYDE, KIMBERLY                  | 10-060-26-6520-2200-581 - Travel                             |
| 00213455 | 577.50                 | 01/16/26   | CMT ENGINEERING LABORATORIES     | 30-702-26-1465-4500-463 - Engineering Services               |

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| 00213455 | 3,861.00               | 01/16/26   | CMT ENGINEERING LABORATORIES | 30-704-26-1502-4200-462 - Site Preparation Services |
| 00213455 | 5,171.00               | 01/16/26   | CMT ENGINEERING LABORATORIES | 30-706-26-1465-4500-463 - Engineering Services      |
| 00213455 | 988.00                 | 01/16/26   | CMT ENGINEERING LABORATORIES | 30-712-26-1504-4300-463 - Engineering               |
| 00213562 | 1,700.00               | 01/22/26   | CODALE ELECTRIC SUPPLY, INC  | 10-704-26-6150-4500-724 - Site Improvements         |
| 00213562 | 1,700.00               | 01/22/26   | CODALE ELECTRIC SUPPLY, INC  | 10-706-26-6150-4500-724 - Site Improvements         |
| 00213776 | 377.00                 | 01/30/26   | CODALE ELECTRIC SUPPLY, INC  | 10-184-26-1185-2600-661 - Lights and Filters        |
| 00213776 | 6,465.60               | 01/30/26   | CODALE ELECTRIC SUPPLY, INC  | 10-26-8140 - Inventory                              |
| 00213776 | 754.00                 | 01/30/26   | CODALE ELECTRIC SUPPLY, INC  | 10-706-26-1185-2600-661 - Lights and Filters        |
| 00213196 | 11,666.50              | 01/07/26   | COGNIA, INC                  | 10-057-26-1020-2200-355 - Software Maintenance      |
| 00213737 | 142.00                 | 01/30/26   | COLEY, SHAMI LYN             | 10-172-26-1043-2400-581 - Travel - Shami Coley      |
| 00213197 | 7.79                   | 01/07/26   | COMCAST BUSINESS             | 10-011-26-1187-2600-530 - Cell Phone Services       |
| 00213197 | 13.62                  | 01/07/26   | COMCAST BUSINESS             | 10-012-26-1187-2600-530 - Cell Phone Services       |
| 00213197 | 31.14                  | 01/07/26   | COMCAST BUSINESS             | 10-014-26-1187-2600-530 - Cell Phone Services       |
| 00213197 | 27.25                  | 01/07/26   | COMCAST BUSINESS             | 10-015-26-1187-2600-530 - Cell Phone Services       |
| 00213197 | 1.95                   | 01/07/26   | COMCAST BUSINESS             | 10-017-26-1187-2600-530 - Cell Phone Services       |
| 00213197 | 7.79                   | 01/07/26   | COMCAST BUSINESS             | 10-033-26-1187-2600-530 - Cell Phone Services       |
| 00213197 | 5.84                   | 01/07/26   | COMCAST BUSINESS             | 10-034-26-1187-2600-530 - Cell Phone Services       |
| 00213197 | 35.03                  | 01/07/26   | COMCAST BUSINESS             | 10-042-26-1187-2600-530 - Cell Phone Services       |
| 00213197 | 17.52                  | 01/07/26   | COMCAST BUSINESS             | 10-044-26-1187-2600-530 - Cell Phone Services       |
| 00213197 | 7.79                   | 01/07/26   | COMCAST BUSINESS             | 10-050-26-1187-2600-530 - Cell Phone Services       |
| 00213197 | 19.46                  | 01/07/26   | COMCAST BUSINESS             | 10-051-26-1187-2600-530 - Cell Phone Services       |
| 00213197 | 13.62                  | 01/07/26   | COMCAST BUSINESS             | 10-053-26-1187-2600-530 - Cell Phone Services       |
| 00213197 | 1.95                   | 01/07/26   | COMCAST BUSINESS             | 10-054-26-1187-2600-530 - Cell Phone Services       |
| 00213197 | 38.93                  | 01/07/26   | COMCAST BUSINESS             | 10-055-26-1187-2600-530 - Cell Phone Services       |
| 00213197 | 1.95                   | 01/07/26   | COMCAST BUSINESS             | 10-057-26-1187-2600-530 - Cell Phone Services       |
| 00213197 | 9.73                   | 01/07/26   | COMCAST BUSINESS             | 10-060-26-1187-2600-530 - Cell Phone Services       |
| 00213197 | 11.68                  | 01/07/26   | COMCAST BUSINESS             | 10-066-26-1187-2600-530 - Cell Phone Services       |
| 00213197 | 3.89                   | 01/07/26   | COMCAST BUSINESS             | 10-100-26-1184-2600-531 - Communication Services    |
| 00213197 | 3.89                   | 01/07/26   | COMCAST BUSINESS             | 10-104-26-1184-2600-531 - Communication Services    |

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| 00213197 | 3.89                   | 01/07/26   | COMCAST BUSINESS | 10-108-26-1184-2600-531 - Communication Services |
| 00213197 | 7.79                   | 01/07/26   | COMCAST BUSINESS | 10-112-26-1184-2600-531 - Communication Services |
| 00213197 | 3.89                   | 01/07/26   | COMCAST BUSINESS | 10-116-26-1184-2600-531 - Communication Services |
| 00213197 | 7.79                   | 01/07/26   | COMCAST BUSINESS | 10-117-26-1184-2600-531 - Communication Services |
| 00213197 | 5.84                   | 01/07/26   | COMCAST BUSINESS | 10-118-26-1184-2600-531 - Communication Services |
| 00213197 | 7.79                   | 01/07/26   | COMCAST BUSINESS | 10-119-26-1184-2600-531 - Communication Services |
| 00213197 | 1.95                   | 01/07/26   | COMCAST BUSINESS | 10-120-26-1184-2600-531 - Communication Services |
| 00213197 | 5.84                   | 01/07/26   | COMCAST BUSINESS | 10-136-26-1184-2600-531 - Communication Services |
| 00213197 | 5.84                   | 01/07/26   | COMCAST BUSINESS | 10-138-26-1184-2600-531 - Communication Services |
| 00213197 | 3.89                   | 01/07/26   | COMCAST BUSINESS | 10-140-26-1184-2600-531 - Communication Services |
| 00213197 | 5.84                   | 01/07/26   | COMCAST BUSINESS | 10-141-26-1184-2600-531 - Communication Services |
| 00213197 | 19.46                  | 01/07/26   | COMCAST BUSINESS | 10-142-26-1184-2600-531 - Communication Services |
| 00213197 | 5.84                   | 01/07/26   | COMCAST BUSINESS | 10-143-26-1184-2600-531 - Communication Services |
| 00213197 | 3.89                   | 01/07/26   | COMCAST BUSINESS | 10-144-26-1184-2600-531 - Communication Services |
| 00213197 | 3.89                   | 01/07/26   | COMCAST BUSINESS | 10-148-26-1184-2600-531 - Communication Services |
| 00213197 | 5.84                   | 01/07/26   | COMCAST BUSINESS | 10-156-26-1184-2600-531 - Communication Services |
| 00213197 | 3.89                   | 01/07/26   | COMCAST BUSINESS | 10-158-26-1184-2600-531 - Communication Services |
| 00213197 | 3.89                   | 01/07/26   | COMCAST BUSINESS | 10-160-26-1184-2600-531 - Communication Services |
| 00213197 | 3.89                   | 01/07/26   | COMCAST BUSINESS | 10-164-26-1184-2600-531 - Communication Services |
| 00213197 | 5.84                   | 01/07/26   | COMCAST BUSINESS | 10-168-26-1184-2600-531 - Communication Services |
| 00213197 | 11.68                  | 01/07/26   | COMCAST BUSINESS | 10-169-26-1184-2600-531 - Communication Services |
| 00213197 | 3.89                   | 01/07/26   | COMCAST BUSINESS | 10-170-26-1184-2600-531 - Communication Services |
| 00213197 | 9.73                   | 01/07/26   | COMCAST BUSINESS | 10-172-26-1184-2600-531 - Communication Services |
| 00213197 | 3.89                   | 01/07/26   | COMCAST BUSINESS | 10-180-26-1184-2600-531 - Communication Services |
| 00213197 | 3.89                   | 01/07/26   | COMCAST BUSINESS | 10-184-26-1184-2600-531 - Communication Services |
| 00213197 | 9.73                   | 01/07/26   | COMCAST BUSINESS | 10-315-26-1184-2600-531 - Communication Services |
| 00213197 | 7.79                   | 01/07/26   | COMCAST BUSINESS | 10-345-26-1184-2600-531 - Communication Services |
| 00213197 | 23.36                  | 01/07/26   | COMCAST BUSINESS | 10-404-26-1184-2600-531 - Communication Services |
| 00213197 | 5.84                   | 01/07/26   | COMCAST BUSINESS | 10-408-26-1184-2600-531 - Communication Services |

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| 00213197 | 15.57                  | 01/07/26   | COMCAST BUSINESS                         | 10-416-26-1184-2600-531 - Communication Services                   |
| 00213197 | 19.46                  | 01/07/26   | COMCAST BUSINESS                         | 10-420-26-1184-2600-531 - Communication Services                   |
| 00213197 | 15.57                  | 01/07/26   | COMCAST BUSINESS                         | 10-424-26-1184-2600-531 - Communication Services                   |
| 00213197 | 17.52                  | 01/07/26   | COMCAST BUSINESS                         | 10-702-26-1184-2600-531 - Communication Services                   |
| 00213197 | 11.68                  | 01/07/26   | COMCAST BUSINESS                         | 10-704-26-1184-2600-531 - Communication Services                   |
| 00213197 | 29.19                  | 01/07/26   | COMCAST BUSINESS                         | 10-706-26-1184-2600-531 - Communication Services                   |
| 00213197 | 9.73                   | 01/07/26   | COMCAST BUSINESS                         | 10-708-26-1184-2600-531 - Communication Services                   |
| 00213197 | 9.73                   | 01/07/26   | COMCAST BUSINESS                         | 10-712-26-1184-2600-531 - Communication Services                   |
| 00213197 | 7.78                   | 01/07/26   | COMCAST BUSINESS                         | 10-720-26-1184-2600-531 - Communication Services                   |
| 00213197 | 9.73                   | 01/07/26   | COMCAST BUSINESS                         | 10-746-26-1184-2600-531 - Communication Services                   |
| 00213197 | 5.84                   | 01/07/26   | COMCAST BUSINESS                         | 10-747-26-1184-2600-531 - Communication Services                   |
| 00213197 | 690.55                 | 01/07/26   | COMCAST BUSINESS                         | 10-830-26-1184-2600-531 - Communication Services                   |
| 00213197 | 17.52                  | 01/07/26   | COMCAST BUSINESS                         | 50-077-26-8001-3100-530 - Communication Services                   |
| 00213777 | 433.62                 | 01/30/26   | COMPLETE SUPPLY COMPANY, LLC             | 10-708-26-1185-2600-440 - Equipment Repair and Inspection Services |
| 00213198 | 5,000.00               | 01/07/26   | CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 10-416-26-1043-1000-731 - Equipment                                |
| 00213198 | 72.13                  | 01/07/26   | CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 10-702-26-1043-1000-731 - Equipment                                |
| 00213198 | 30.18                  | 01/07/26   | CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 30-016-26-1016-4700-724 - Building Improvements                    |
| 00213198 | 4,855.40               | 01/07/26   | CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 30-180-26-1185-4700-723 - Electrical Improvements                  |
| 00213317 | 633.99                 | 01/14/26   | CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 30-016-26-1016-4700-724 - Building Improvements                    |
| 00213317 | 50.96                  | 01/14/26   | CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 30-830-26-1461-4700-731 - Equipment                                |
| 00213563 | 121.14                 | 01/22/26   | CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 10-118-26-1185-2600-673 - Electrical Materials                     |
| 00213563 | 78.13                  | 01/22/26   | CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 10-708-26-1185-2600-673 - Electrical Materials                     |
| 00213249 | 1,736.02               | 01/09/26   | CONSTANTINO LAW OFFICE, P.C.             | 10-26-9553 - Garnishments Payable                                  |
| 00213564 | 68.60                  | 01/22/26   | COOMBS, SHANTELE                         | 10-044-26-5221-2200-581 - Travel                                   |
| 00213738 | 513.80                 | 01/30/26   | CORNWALL, CLINT                          | 10-100-26-1043-2400-581 - Travel - Clint Cornwall                  |
| 00213778 | 5,315.60               | 01/30/26   | COTTONWOOD DISTRIBUTION LLC              | 10-26-8140 - Inventory   |
| 00213778 | 141.45                 | 01/30/26   | COTTONWOOD DISTRIBUTION LLC              | 10-747-26-1043-1000-611 - Supplies                                 |
| 00213779 | 2,400.00               | 01/30/26   | COUNTRY HOME BAKERS, LLC                 | 10-26-8140 - Inventory   |
| 00213199 | 150.15                 | 01/07/26   | COUTLEE, NEISHA                          | 10-057-26-5655-2200-581 - Travel                                   |



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| 00213318 | 172.13                 | 01/14/26   | COVINGTON, CARYN            | 10-044-26-1201-2200-581 - Travel                           |
| 00213565 | 5,488.77               | 01/22/26   | CREATIVE SIGNS & GRAPHICS   | 10-712-26-1046-1000-731 - Equipment                        |
| 00213739 | 4,906.06               | 01/30/26   | CRUS DISTRIBUTING CO        | 10-055-26-1180-2700-683 - Repair Parts                     |
| 00213780 | 319.45                 | 01/30/26   | CRUS DISTRIBUTING CO        | 10-055-26-1180-2700-683 - Repair Parts                     |
| 00213250 | 269.50                 | 01/09/26   | CUMMINS SALES AND SERVICE   | 10-055-26-1180-2700-440 - Equipment Repair Services        |
| 00213250 | 397.20                 | 01/09/26   | CUMMINS SALES AND SERVICE   | 10-055-26-1180-2700-683 - Repair Parts                     |
| 00213319 | 23,196.00              | 01/14/26   | CUMMINS SALES AND SERVICE   | 10-055-26-1180-2700-440 - Equipment Repair Services        |
| 00213781 | 23,196.00              | 01/30/26   | CUMMINS SALES AND SERVICE   | 10-055-26-1180-2700-440 - Equipment Repair Services        |
| 00213456 | 3,000.00               | 01/16/26   | CUTHBERTSON, JOSALYNN       | 10-830-26-5813-1000-325 - Student Teacher Stipends         |
| 00213740 | 531.40                 | 01/30/26   | DARRINGTON, AMBERLY         | 10-117-26-1043-2400-581 - Travel - Amy Darrington          |
| 00213251 | 152.95                 | 01/09/26   | DAVENPORT, BRIAN            | 10-720-26-5053-2200-581 - Travel                           |
| 00213320 | 175.00                 | 01/14/26   | DAVENPORT, BRIAN            | 10-720-26-6600-2200-330 - Training and Development         |
| 00213200 | 26.11                  | 01/07/26   | DAVIS, LAURIE ANN           | 10-044-26-1201-2200-581 - Travel                           |
| 00213566 | 77.56                  | 01/22/26   | DE HEER, LAURA              | 10-044-26-1201-2200-581 - Travel                           |
| 00213567 | 55.72                  | 01/22/26   | DEILAIRE, MERY STESSY       | 10-056-26-5218-2100-581 - Travel                           |
| 00213457 | 3,000.00               | 01/16/26   | DELONG, TARIN               | 10-830-26-5813-1000-325 - Student Teacher Stipends         |
| 00213568 | 51.73                  | 01/22/26   | DEWSNUP, ASHLEY             | 10-044-26-5221-2200-581 - Travel                           |
| 00213321 | 50.00                  | 01/14/26   | DIAMOND, JED                | 50-416-26-8001-1610-900 - Student Sales                    |
| 00213569 | 64.40                  | 01/22/26   | DIAMOND, KAMEE              | 10-044-26-1201-2200-581 - Travel                           |
| 00013690 | 270.00                 | 01/14/26   | DISCOUNT GLASS, LLC         | 10-055-26-1180-2700-440 - Equipment Repair Services        |
| 00013703 | 270.00                 | 01/22/26   | DISCOUNT GLASS, LLC         | 10-055-26-1180-2700-440 - Equipment Repair Services        |
| 00213570 | 97.23                  | 01/22/26   | DUERSCH, JENNIFER L         | 10-044-26-5221-2200-581 - Travel                           |
| 00213458 | 3,000.00               | 01/16/26   | DURRANT, AEVA ANN MCLAUHLIN | 10-830-26-5813-1000-325 - Student Teacher Stipends         |
| 00213571 | 431,074.32             | 01/22/26   | ECKMAN CONSTRUCTION LLC     | 30-702-26-1470-4500-460 - Construction Contractor Services |
| 00213252 | 60.00                  | 01/09/26   | EDUSTAFF LLC                | 10-057-26-1059-1000-320 - Contracted Substitutes           |
| 00213252 | 220.00                 | 01/09/26   | EDUSTAFF LLC                | 10-100-26-1300-1000-320 - Contracted Substitutes           |
| 00213252 | 110.00                 | 01/09/26   | EDUSTAFF LLC                | 10-102-26-1300-1000-320 - Contracted Substitutes           |
| 00213252 | 50.00                  | 01/09/26   | EDUSTAFF LLC                | 10-108-26-1300-1000-320 - Contracted Substitutes           |
| 00213252 | 60.00                  | 01/09/26   | EDUSTAFF LLC                | 10-116-26-1325-1000-320 - Contracted Substitutes           |



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| 00213252 | 60.00                  | 01/09/26   | EDUSTAFF LLC | 10-118-26-1325-1000-320 - Contracted Substitutes |
| 00213252 | 60.00                  | 01/09/26   | EDUSTAFF LLC | 10-119-26-1300-1000-320 - Contracted Substitutes |
| 00213252 | 60.00                  | 01/09/26   | EDUSTAFF LLC | 10-120-26-1300-1000-320 - Contracted Substitutes |
| 00213252 | 375.00                 | 01/09/26   | EDUSTAFF LLC | 10-138-26-1300-1000-320 - Contracted Substitutes |
| 00213252 | 510.00                 | 01/09/26   | EDUSTAFF LLC | 10-141-26-1325-1000-320 - Contracted Substitutes |
| 00213252 | 242.50                 | 01/09/26   | EDUSTAFF LLC | 10-143-26-1300-1000-320 - Contracted Substitutes |
| 00213252 | 200.00                 | 01/09/26   | EDUSTAFF LLC | 10-144-26-1300-1000-320 - Contracted Substitutes |
| 00213252 | 120.00                 | 01/09/26   | EDUSTAFF LLC | 10-148-26-1325-1000-320 - Contracted Substitutes |
| 00213252 | 340.00                 | 01/09/26   | EDUSTAFF LLC | 10-156-26-1325-1000-320 - Contracted Substitutes |
| 00213252 | 50.00                  | 01/09/26   | EDUSTAFF LLC | 10-164-26-1300-1000-320 - Contracted Substitutes |
| 00213252 | 60.00                  | 01/09/26   | EDUSTAFF LLC | 10-169-26-1325-1000-320 - Contracted Substitutes |
| 00213252 | 50.00                  | 01/09/26   | EDUSTAFF LLC | 10-170-26-1325-1000-320 - Contracted Substitutes |
| 00213252 | 220.00                 | 01/09/26   | EDUSTAFF LLC | 10-171-26-1325-1000-320 - Contracted Substitutes |
| 00213252 | 242.50                 | 01/09/26   | EDUSTAFF LLC | 10-172-26-7545-1000-320 - Contracted Substitutes |
| 00213252 | 60.00                  | 01/09/26   | EDUSTAFF LLC | 10-180-26-1325-1000-320 - Contracted Substitutes |
| 00213252 | 60.00                  | 01/09/26   | EDUSTAFF LLC | 10-184-26-1325-1000-320 - Contracted Substitutes |
| 00213252 | 690.00                 | 01/09/26   | EDUSTAFF LLC | 10-315-26-1325-1000-320 - Contracted Substitutes |
| 00213252 | 100.00                 | 01/09/26   | EDUSTAFF LLC | 10-340-26-1325-1000-320 - Contracted Substitutes |
| 00213252 | 100.00                 | 01/09/26   | EDUSTAFF LLC | 10-345-26-1325-1000-320 - Contracted Substitutes |
| 00213252 | 400.00                 | 01/09/26   | EDUSTAFF LLC | 10-360-26-1325-1000-320 - Contracted Substitutes |
| 00213252 | 345.00                 | 01/09/26   | EDUSTAFF LLC | 10-404-26-1042-1000-320 - Contracted Substitutes |
| 00213252 | 180.00                 | 01/09/26   | EDUSTAFF LLC | 10-408-26-1325-1000-320 - Contracted Substitutes |
| 00213252 | 930.00                 | 01/09/26   | EDUSTAFF LLC | 10-424-26-1325-1000-320 - Contracted Substitutes |
| 00213252 | 340.00                 | 01/09/26   | EDUSTAFF LLC | 10-704-26-1042-1000-320 - Contracted Substitutes |
| 00213252 | 100.00                 | 01/09/26   | EDUSTAFF LLC | 10-704-26-1325-1000-320 - Contracted Substitutes |
| 00213252 | 225.00                 | 01/09/26   | EDUSTAFF LLC | 10-706-26-1042-1000-320 - Contracted Substitutes |
| 00213252 | 245.00                 | 01/09/26   | EDUSTAFF LLC | 10-712-26-1042-1000-320 - Contracted Substitutes |
| 00213252 | 78,231.07              | 01/09/26   | EDUSTAFF LLC | 10-830-26-1061-1000-320 - Contracted Substitutes |
| 00213252 | 901.34                 | 01/09/26   | EDUSTAFF LLC | 10-830-26-1063-1000-320 - Contracted Substitutes |

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| 00213252 | 180.00                 | 01/09/26   | EDUSTAFF LLC                   | 23-420-26-1040-1000-320 - Contracted Substitutes   |
| 00213252 | 62.50                  | 01/09/26   | EDUSTAFF LLC                   | 23-424-26-1040-1000-320 - Contracted Substitutes   |
| 00213252 | 350.00                 | 01/09/26   | EDUSTAFF LLC                   | 23-702-26-1040-1000-320 - Contracted Substitutes   |
| 00213252 | 60.00                  | 01/09/26   | EDUSTAFF LLC                   | 23-704-26-1040-1000-320 - Contracted Substitutes   |
| 00213252 | 60.00                  | 01/09/26   | EDUSTAFF LLC                   | 23-706-26-1040-1000-320 - Contracted Substitutes   |
| 00213252 | 60.00                  | 01/09/26   | EDUSTAFF LLC                   | 23-708-26-1040-1000-320 - Contracted Substitutes   |
| 00213252 | 470.00                 | 01/09/26   | EDUSTAFF LLC                   | 23-712-26-1040-1000-320 - Contracted Substitutes   |
| 00213252 | 60.00                  | 01/09/26   | EDUSTAFF LLC                   | 23-720-26-1040-1000-320 - Contracted Substitutes   |
| 00213572 | 51.87                  | 01/22/26   | EDVALSON, JENIFER              | 10-044-26-5221-2200-581 - Travel                   |
| 00213573 | 3,000.00               | 01/22/26   | ELLERTSON, BRYNNA              | 10-830-26-5813-1000-325 - Student Teacher Stipends |
| 00213459 | 3,000.00               | 01/16/26   | ELLERTSON, LEAH RENAE SPURLOCK | 10-830-26-5813-1000-325 - Student Teacher Stipends |
| 00213322 | 120.40                 | 01/14/26   | ELQUIST, MICHELLE              | 23-830-26-5151-2200-581 - Travel                   |
| 00213323 | 110,040.29             | 01/14/26   | EMI HEALTH                     | 10-26-9548 - Dental Insurance Payable              |
| 00213253 | 800.00                 | 01/09/26   | EMPLOYER ADVOCATES, LLC        | 10-014-26-1014-2500-325 - Contracted Services      |
| 00213287 | 438,351.10             | 01/09/26   | EMPOWER RETIREMENT             | 10-26-9539 - 403(b) Plan Payable                   |
| 00213201 | 3,170.36               | 01/07/26   | ENBRIDGE GAS UTAH              | 10-019-26-1184-2600-620 - Natural Gas              |
| 00213201 | 1,294.85               | 01/07/26   | ENBRIDGE GAS UTAH              | 10-034-26-1184-2600-620 - Natural Gas              |
| 00213201 | 2,488.97               | 01/07/26   | ENBRIDGE GAS UTAH              | 10-055-26-1184-2600-620 - Natural Gas              |
| 00213201 | 2,348.58               | 01/07/26   | ENBRIDGE GAS UTAH              | 10-100-26-1184-2600-620 - Natural Gas              |
| 00213201 | 1,345.55               | 01/07/26   | ENBRIDGE GAS UTAH              | 10-102-26-1184-2600-620 - Natural Gas              |
| 00213201 | 1,654.66               | 01/07/26   | ENBRIDGE GAS UTAH              | 10-104-26-1184-2600-620 - Natural Gas              |
| 00213201 | 1,863.29               | 01/07/26   | ENBRIDGE GAS UTAH              | 10-108-26-1184-2600-620 - Natural Gas              |
| 00213201 | 2,197.60               | 01/07/26   | ENBRIDGE GAS UTAH              | 10-112-26-1184-2600-620 - Natural Gas              |
| 00213201 | 2,377.28               | 01/07/26   | ENBRIDGE GAS UTAH              | 10-116-26-1184-2600-620 - Natural Gas              |
| 00213201 | 2,702.30               | 01/07/26   | ENBRIDGE GAS UTAH              | 10-117-26-1184-2600-620 - Natural Gas              |
| 00213201 | 2,215.17               | 01/07/26   | ENBRIDGE GAS UTAH              | 10-118-26-1184-2600-620 - Natural Gas              |
| 00213201 | 1,891.80               | 01/07/26   | ENBRIDGE GAS UTAH              | 10-119-26-1184-2600-620 - Natural Gas              |
| 00213201 | 2,262.31               | 01/07/26   | ENBRIDGE GAS UTAH              | 10-130-26-1184-2600-620 - Natural Gas              |
| 00213201 | 1,228.14               | 01/07/26   | ENBRIDGE GAS UTAH              | 10-136-26-1184-2600-620 - Natural Gas              |

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| 00213201 | 2,840.54               | 01/07/26   | ENBRIDGE GAS UTAH | 10-138-26-1184-2600-620 - Natural Gas |
| 00213201 | 3,999.03               | 01/07/26   | ENBRIDGE GAS UTAH | 10-140-26-1184-2600-620 - Natural Gas |
| 00213201 | 2,575.03               | 01/07/26   | ENBRIDGE GAS UTAH | 10-142-26-1184-2600-620 - Natural Gas |
| 00213201 | 1,511.95               | 01/07/26   | ENBRIDGE GAS UTAH | 10-143-26-1184-2600-620 - Natural Gas |
| 00213201 | 2,703.44               | 01/07/26   | ENBRIDGE GAS UTAH | 10-144-26-1184-2600-620 - Natural Gas |
| 00213201 | 1,773.98               | 01/07/26   | ENBRIDGE GAS UTAH | 10-148-26-1184-2600-620 - Natural Gas |
| 00213201 | 2,281.35               | 01/07/26   | ENBRIDGE GAS UTAH | 10-156-26-1184-2600-620 - Natural Gas |
| 00213201 | 2,026.30               | 01/07/26   | ENBRIDGE GAS UTAH | 10-158-26-1184-2600-620 - Natural Gas |
| 00213201 | 2,337.80               | 01/07/26   | ENBRIDGE GAS UTAH | 10-160-26-1184-2600-620 - Natural Gas |
| 00213201 | 2,616.14               | 01/07/26   | ENBRIDGE GAS UTAH | 10-164-26-1184-2600-620 - Natural Gas |
| 00213201 | 1,870.28               | 01/07/26   | ENBRIDGE GAS UTAH | 10-168-26-1184-2600-620 - Natural Gas |
| 00213201 | 1,580.63               | 01/07/26   | ENBRIDGE GAS UTAH | 10-169-26-1184-2600-620 - Natural Gas |
| 00213201 | 1,266.97               | 01/07/26   | ENBRIDGE GAS UTAH | 10-170-26-1184-2600-620 - Natural Gas |
| 00213201 | 2,244.09               | 01/07/26   | ENBRIDGE GAS UTAH | 10-171-26-1184-2600-620 - Natural Gas |
| 00213201 | 1,772.94               | 01/07/26   | ENBRIDGE GAS UTAH | 10-172-26-1184-2600-620 - Natural Gas |
| 00213201 | 940.92                 | 01/07/26   | ENBRIDGE GAS UTAH | 10-180-26-1184-2600-620 - Natural Gas |
| 00213201 | 1,889.27               | 01/07/26   | ENBRIDGE GAS UTAH | 10-184-26-1184-2600-620 - Natural Gas |
| 00213201 | 7,405.04               | 01/07/26   | ENBRIDGE GAS UTAH | 10-315-26-1184-2600-620 - Natural Gas |
| 00213201 | 3,189.67               | 01/07/26   | ENBRIDGE GAS UTAH | 10-340-26-1184-2600-620 - Natural Gas |
| 00213201 | 4,629.86               | 01/07/26   | ENBRIDGE GAS UTAH | 10-345-26-1184-2600-620 - Natural Gas |
| 00213201 | 2,355.37               | 01/07/26   | ENBRIDGE GAS UTAH | 10-360-26-1184-2600-620 - Natural Gas |
| 00213201 | 2,888.68               | 01/07/26   | ENBRIDGE GAS UTAH | 10-380-26-1184-2600-620 - Natural Gas |
| 00213201 | 4,637.15               | 01/07/26   | ENBRIDGE GAS UTAH | 10-404-26-1184-2600-620 - Natural Gas |
| 00213201 | 3,491.80               | 01/07/26   | ENBRIDGE GAS UTAH | 10-408-26-1184-2600-620 - Natural Gas |
| 00213201 | 3,779.37               | 01/07/26   | ENBRIDGE GAS UTAH | 10-416-26-1184-2600-620 - Natural Gas |
| 00213201 | 2,922.71               | 01/07/26   | ENBRIDGE GAS UTAH | 10-420-26-1184-2600-620 - Natural Gas |
| 00213201 | 3,421.97               | 01/07/26   | ENBRIDGE GAS UTAH | 10-424-26-1184-2600-620 - Natural Gas |
| 00213201 | 950.77                 | 01/07/26   | ENBRIDGE GAS UTAH | 10-640-26-1184-2600-620 - Natural Gas |
| 00213201 | 7,547.66               | 01/07/26   | ENBRIDGE GAS UTAH | 10-702-26-1184-2600-620 - Natural Gas |

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| 00213201 | 7,824.48               | 01/07/26   | ENBRIDGE GAS UTAH   | 10-706-26-1184-2600-620 - Natural Gas                             |
| 00213201 | 7,854.36               | 01/07/26   | ENBRIDGE GAS UTAH   | 10-708-26-1184-2600-620 - Natural Gas                             |
| 00213201 | 15,871.15              | 01/07/26   | ENBRIDGE GAS UTAH   | 10-712-26-1184-2600-620 - Natural Gas                             |
| 00213201 | 4,469.52               | 01/07/26   | ENBRIDGE GAS UTAH   | 10-720-26-1184-2600-620 - Natural Gas                             |
| 00213201 | 2,925.91               | 01/07/26   | ENBRIDGE GAS UTAH   | 10-746-26-1184-2600-620 - Natural Gas                             |
| 00213201 | 5,523.72               | 01/07/26   | ENBRIDGE GAS UTAH   | 10-830-26-1184-2600-620 - Natural Gas                             |
| 00213324 | 285.74                 | 01/14/26   | ENGLAND, AMY        | 10-055-26-1180-2700-515 - Payments In Lieu of Transportation      |
| 00213325 | 6.00                   | 01/14/26   | ENTERPRISE FM TRUST | 10-011-26-1179-2600-442 - Vehicle Maintenance and Repair Services |
| 00213325 | 463.98                 | 01/14/26   | ENTERPRISE FM TRUST | 10-011-26-1179-2600-455 - Vehicles Leases                         |
| 00213325 | 18.00                  | 01/14/26   | ENTERPRISE FM TRUST | 10-050-26-1179-2600-442 - Vehicle Maintenance and Repair Services |
| 00213325 | 1,324.89               | 01/14/26   | ENTERPRISE FM TRUST | 10-050-26-1179-2600-455 - Vehicles Leases                         |
| 00213325 | 30.00                  | 01/14/26   | ENTERPRISE FM TRUST | 10-055-26-1180-2600-442 - Vehicle Maintenance and Repair Services |
| 00213325 | 1,338.39               | 01/14/26   | ENTERPRISE FM TRUST | 10-055-26-1180-2600-455 - Vehicles Leases                         |
| 00213325 | 40.00                  | 01/14/26   | ENTERPRISE FM TRUST | 10-060-26-6915-2600-442 - Vehicle Maintenance and Repair Services |
| 00213325 | 4,199.50               | 01/14/26   | ENTERPRISE FM TRUST | 10-060-26-6915-2600-455 - Vehicles Leases                         |
| 00213325 | 338.95                 | 01/14/26   | ENTERPRISE FM TRUST | 10-066-26-1185-2600-442 - Vehicle Maintenance and Repair Services |
| 00213325 | 24,669.33              | 01/14/26   | ENTERPRISE FM TRUST | 10-066-26-1185-2600-455 - Vehicles Leases                         |
| 00213325 | 12.00                  | 01/14/26   | ENTERPRISE FM TRUST | 10-702-26-1179-2600-442 - Vehicle Maintenance and Repair Services |
| 00213325 | 1,985.16               | 01/14/26   | ENTERPRISE FM TRUST | 10-702-26-1179-2600-455 - Vehicles Leases                         |
| 00213325 | 12.00                  | 01/14/26   | ENTERPRISE FM TRUST | 10-704-26-1179-2600-442 - Vehicle Maintenance and Repair Services |
| 00213325 | 1,992.32               | 01/14/26   | ENTERPRISE FM TRUST | 10-704-26-1179-2600-455 - Vehicles Leases                         |
| 00213325 | 12.00                  | 01/14/26   | ENTERPRISE FM TRUST | 10-706-26-1179-2600-442 - Vehicle Maintenance and Repair Services |
| 00213325 | 1,992.86               | 01/14/26   | ENTERPRISE FM TRUST | 10-706-26-1179-2600-455 - Vehicles Leases                         |
| 00213325 | 12.00                  | 01/14/26   | ENTERPRISE FM TRUST | 10-708-26-1179-2600-442 - Vehicle Maintenance and Repair Services |
| 00213325 | 1,991.67               | 01/14/26   | ENTERPRISE FM TRUST | 10-708-26-1179-2600-455 - Vehicles Leases                         |
| 00213325 | 12.00                  | 01/14/26   | ENTERPRISE FM TRUST | 10-712-26-1179-2600-442 - Vehicle Maintenance and Repair Services |
| 00213325 | 1,992.86               | 01/14/26   | ENTERPRISE FM TRUST | 10-712-26-1179-2600-455 - Vehicles Leases                         |
| 00213325 | 986.65                 | 01/14/26   | ENTERPRISE FM TRUST | 10-830-26-5070-2600-442 - Vehicle Maintenance and Repair Services |
| 00213325 | 11,932.91              | 01/14/26   | ENTERPRISE FM TRUST | 10-830-26-5070-2600-455 - Vehicles Leases                         |

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| 00213325 | 374.90                 | 01/14/26   | ENTERPRISE FM TRUST                      | 50-077-26-8001-2600-442 - Vehicle Maintenance                |
| 00213325 | 10,379.42              | 01/14/26   | ENTERPRISE FM TRUST                      | 50-077-26-8001-2600-455 - Vehicles Leases                    |
| 00213574 | 15.54                  | 01/22/26   | ERICKSON, TIFFANY                        | 10-044-26-5221-2200-581 - Travel                             |
| 00213460 | 3,000.00               | 01/16/26   | ESPLIN, MADYSEN KASSANDRA                | 10-830-26-5813-1000-325 - Student Teacher Stipends           |
| 00213575 | 243.18                 | 01/22/26   | EVANS, ZACHARY TAYLOR                    | 10-044-26-5221-2200-581 - Travel                             |
| 00213461 | 3,000.00               | 01/16/26   | FAHNING, MADISON NICOLE                  | 10-830-26-5813-1000-325 - Student Teacher Stipends           |
| 00213326 | 171.08                 | 01/14/26   | FAIRBANKS, HOWARD                        | 10-055-26-1180-2700-515 - Payments In Lieu of Transportation |
| 00213576 | 120.00                 | 01/22/26   | FERGUSON FIRE & FABRICATION INT'L        | 10-066-26-1185-2600-686 - HVAC Tools                         |
| 00213577 | 96.09                  | 01/22/26   | FERNANDEZ, KATHRYN NOELLE                | 10-044-26-5221-2200-581 - Travel                             |
| 00213578 | 23.66                  | 01/22/26   | FERNANDEZ, SONIA                         | 10-044-26-5365-2200-581 - Travel                             |
| 00213288 | 11,941.51              | 01/09/26   | FIDELITY SECURITY LIFE INSURANCE COMPANY | 10-26-9549 - Vision Insurance Payable                        |
| 00213579 | 303.17                 | 01/22/26   | FILLMORE, MELANIE                        | 10-057-26-1054-2200-581 - Travel                             |
| 00213462 | 3,000.00               | 01/16/26   | FINGER, RIANE                            | 10-830-26-5813-1000-325 - Student Teacher Stipends           |
| 00213580 | 213.50                 | 01/22/26   | FINLINSON, MELANIE LOCKHART              | 10-044-26-1201-2200-581 - Travel                             |
| 00213202 | 120.00                 | 01/07/26   | FIRSTNET                                 | 10-011-26-1187-2600-530 - Cell Phone Services                |
| 00213202 | 180.00                 | 01/07/26   | FIRSTNET                                 | 10-012-26-1187-2600-530 - Cell Phone Services                |
| 00213202 | 120.00                 | 01/07/26   | FIRSTNET                                 | 10-015-26-1187-2600-530 - Cell Phone Services                |
| 00213202 | 120.00                 | 01/07/26   | FIRSTNET                                 | 10-034-26-1187-2600-530 - Cell Phone Services                |
| 00213202 | 340.04                 | 01/07/26   | FIRSTNET                                 | 10-042-26-1187-2600-530 - Cell Phone Services                |
| 00213202 | 60.00                  | 01/07/26   | FIRSTNET                                 | 10-044-26-1187-2600-530 - Cell Phone Services                |
| 00213202 | 420.00                 | 01/07/26   | FIRSTNET                                 | 10-050-26-1187-2600-530 - Cell Phone Services                |
| 00213202 | 180.00                 | 01/07/26   | FIRSTNET                                 | 10-051-26-1187-2600-530 - Cell Phone Services                |
| 00213202 | 60.00                  | 01/07/26   | FIRSTNET                                 | 10-055-26-1187-2600-530 - Cell Phone Services                |
| 00213202 | 120.00                 | 01/07/26   | FIRSTNET                                 | 10-057-26-1187-2600-530 - Cell Phone Services                |
| 00213202 | 60.00                  | 01/07/26   | FIRSTNET                                 | 10-060-26-1187-2600-530 - Cell Phone Services                |
| 00213202 | 1,620.00               | 01/07/26   | FIRSTNET                                 | 10-066-26-1187-2600-530 - Cell Phone Services                |
| 00213202 | 406.59                 | 01/07/26   | FIRSTNET                                 | 10-830-26-1187-2600-530 - Cell Phone Services                |
| 00213202 | 80.08                  | 01/07/26   | FIRSTNET                                 | 30-066-26-1475-4500-731 - Equipment                          |
| 00013685 | 2,888.75               | 01/09/26   | FLEETPRIDE HEAVY DUTY PARTS & SERVICES   | 10-055-26-1180-2700-440 - Equipment Repair Services          |

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| 00013704 | 191.46                 | 01/22/26   | FLEETPRIDE HEAVY DUTY PARTS & SERVICES | 10-055-26-1180-2700-683 - Repair Parts              |
| 00013720 | 4,023.25               | 01/30/26   | FLEETPRIDE HEAVY DUTY PARTS & SERVICES | 10-055-26-1180-2700-440 - Equipment Repair Services |
| 00013720 | 237.22                 | 01/30/26   | FLEETPRIDE HEAVY DUTY PARTS & SERVICES | 10-055-26-1180-2700-683 - Repair Parts              |
| 00213463 | 135.00                 | 01/16/26   | FLEMING, ROBERT                        | 10-712-26-1043-2400-581 - Travel - Robert Fleming   |
| 00213464 | 490.25                 | 01/16/26   | FORD, JO LYNN                          | 10-747-26-1043-2400-581 - Travel - Jo Lynn Ford     |
| 00013675 | 5,120.90               | 01/07/26   | FOUNDATION BUILDING MATERIALS          | 30-016-26-1016-4700-724 - Building Improvements     |
| 00213782 | 679.39                 | 01/30/26   | FREEWAY PROPANE INC                    | 10-704-26-6140-1000-611 - Supplies                  |
| 00213203 | 751.80                 | 01/07/26   | FST FILTRATION LLC                     | 10-138-26-1185-2600-661 - Lights and Filters        |
| 00213203 | 496.20                 | 01/07/26   | FST FILTRATION LLC                     | 10-160-26-1185-2600-661 - Lights and Filters        |
| 00213203 | 890.40                 | 01/07/26   | FST FILTRATION LLC                     | 10-172-26-1185-2600-661 - Lights and Filters        |
| 00213203 | 349.20                 | 01/07/26   | FST FILTRATION LLC                     | 10-180-26-1185-2600-661 - Lights and Filters        |
| 00213465 | 294.00                 | 01/16/26   | FST FILTRATION LLC                     | 10-112-26-1185-2600-661 - Lights and Filters        |
| 00213465 | 506.40                 | 01/16/26   | FST FILTRATION LLC                     | 10-164-26-1185-2600-661 - Lights and Filters        |
| 00213465 | 726.00                 | 01/16/26   | FST FILTRATION LLC                     | 10-169-26-1185-2600-661 - Lights and Filters        |
| 00213465 | 1,468.80               | 01/16/26   | FST FILTRATION LLC                     | 10-360-26-1185-2600-661 - Lights and Filters        |
| 00213465 | 58.20                  | 01/16/26   | FST FILTRATION LLC                     | 10-747-26-1185-2600-661 - Lights and Filters        |
| 00213466 | 3,000.00               | 01/16/26   | FUJII, CHIE                            | 10-830-26-5813-1000-325 - Student Teacher Stipends  |
| 00213327 | 75.39                  | 01/14/26   | GAGE, TRAVIS                           | 10-044-26-1201-2200-581 - Travel                    |
| 00213205 | 828.73                 | 01/07/26   | GALINDO, KARALEE                       | 10-034-26-1178-2600-581 - Travel                    |
| 00213581 | 9.66                   | 01/22/26   | GAMMELL, KIMBERLY                      | 10-044-26-5221-2200-581 - Travel                    |
| 00213467 | 115.00                 | 01/16/26   | GARLICK, STEWART T                     | 10-060-26-6911-2200-810 - Dues and Subscriptions    |
| 00213783 | 1,241.00               | 01/30/26   | GARRETT PARKS AND PLAY                 | 30-118-26-1453-4700-731 - Equipment                 |
| 00213328 | 7,061.17               | 01/14/26   | GEN DIGITAL INC                        | 10-26-9555 - Other Payroll Payable                  |
| 00213329 | 229.04                 | 01/14/26   | GILES, EMILY S                         | 10-044-26-1201-2200-581 - Travel                    |
| 00213741 | 1,961.00               | 01/30/26   | GILLETT DIESEL SERVICE, INC            | 10-055-26-1180-2700-440 - Equipment Repair Services |
| 00213330 | 23.99                  | 01/14/26   | GORDON'S ACE HARDWARE (SPANISH FORK)   | 10-055-26-1180-2700-615 - Bus Shop Supplies         |
| 00213330 | 12.00                  | 01/14/26   | GORDON'S ACE HARDWARE (SPANISH FORK)   | 10-702-26-1185-2600-672 - Carpentry Materials       |
| 00213582 | 53.98                  | 01/22/26   | GORDON'S ACE HARDWARE (SPANISH FORK)   | 10-055-26-1180-2700-615 - Bus Shop Supplies         |
| 00213784 | 20.62                  | 01/30/26   | GORDON'S ACE HARDWARE (SPANISH FORK)   | 10-055-26-1180-2700-615 - Bus Shop Supplies         |

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| 00213784 | 46.98                  | 01/30/26   | GORDON'S ACE HARDWARE (SPANISH FORK) | 10-055-26-1180-2700-683 - Repair Parts                             |
| 00213784 | 180.72                 | 01/30/26   | GORDON'S ACE HARDWARE (SPANISH FORK) | 10-702-26-1185-2600-672 - Carpentry Materials                      |
| 00213206 | 68.43                  | 01/07/26   | GORDON'S HARDWARE (PAYSON)           | 10-136-26-1185-2600-674 - Grounds Materials                        |
| 00213206 | 37.97                  | 01/07/26   | GORDON'S HARDWARE (PAYSON)           | 10-704-26-1046-1000-731 - Equipment                                |
| 00213206 | 90.97                  | 01/07/26   | GORDON'S HARDWARE (PAYSON)           | 30-016-26-1016-4700-724 - Building Improvements                    |
| 00213331 | 14.18                  | 01/14/26   | GORDON'S HARDWARE (PAYSON)           | 10-017-26-1017-2600-731 - Equipment                                |
| 00213331 | 143.94                 | 01/14/26   | GORDON'S HARDWARE (PAYSON)           | 10-066-26-1185-2600-672 - Carpentry Materials                      |
| 00213331 | 20.78                  | 01/14/26   | GORDON'S HARDWARE (PAYSON)           | 10-708-26-1185-2600-668 - Heating and Ventilation Materials        |
| 00213583 | 64.99                  | 01/22/26   | GORDON'S HARDWARE (PAYSON)           | 10-066-26-1185-2600-682 - Electrical Tools                         |
| 00213785 | 21.49                  | 01/30/26   | GORDON'S HARDWARE (PAYSON)           | 10-184-26-1185-2600-668 - Heating and Ventilation Materials        |
| 00213785 | 38.33                  | 01/30/26   | GORDON'S HARDWARE (PAYSON)           | 10-184-26-1185-2600-671 - Boiler Materials                         |
| 00213785 | 66.56                  | 01/30/26   | GORDON'S HARDWARE (PAYSON)           | 10-704-26-1046-1000-731 - Equipment                                |
| 00213786 | 1,379.61               | 01/30/26   | GOSHEN ELEMENTARY SCHOOL             | 23-044-26-7546-1000-611 - Supplies - Parent Involvement            |
| 00213786 | 108.61                 | 01/30/26   | GOSHEN ELEMENTARY SCHOOL             | 23-830-26-5151-1000-611 - Supplies                                 |
| 00213468 | 499.00                 | 01/16/26   | GRAFF, TONA                          | 10-404-26-1043-2400-582 - Travel - JR Brandon                      |
| 00213584 | 49.00                  | 01/22/26   | GRAHAM, MELISSA                      | 10-044-26-5221-2200-581 - Travel                                   |
| 00213207 | 129.12                 | 01/07/26   | GRAINGER, W W-INC                    | 10-066-26-1185-2600-440 - Equipment Repair and Inspection Services |
| 00213207 | 51.83                  | 01/07/26   | GRAINGER, W W-INC                    | 10-340-26-1185-2600-440 - Equipment Repair and Inspection Services |
| 00213332 | 290.40                 | 01/14/26   | GRAINGER, W W-INC                    | 30-016-26-1016-4700-724 - Building Improvements                    |
| 00213332 | 298.96                 | 01/14/26   | GRAINGER, W W-INC                    | 50-142-26-8001-3100-440 - Equipment Repair Services                |
| 00213585 | 50.05                  | 01/22/26   | GRAINGER, W W-INC                    | 10-066-26-1185-2600-440 - Equipment Repair and Inspection Services |
| 00213585 | 332.34                 | 01/22/26   | GRAINGER, W W-INC                    | 10-119-26-1185-2600-668 - Heating and Ventilation Materials        |
| 00213787 | 6,137.60               | 01/30/26   | GRANNY B'S COOKIES                   | 10-26-8140 - Inventory   |
| 00213742 | 548.75                 | 01/30/26   | GRANT, JENNIFER                      | 10-112-26-1043-2400-581 - Travel - Jennifer Grant                  |
| 00213586 | 143.48                 | 01/22/26   | GREAT WESTERN SUPPLY, INC.           | 10-066-26-1185-2600-668 - Heating and Ventilation Materials        |
| 00213469 | 3,000.00               | 01/16/26   | GRIMES, TAMARA KIRSTIN               | 10-830-26-5813-1000-325 - Student Teacher Stipends                 |
| 00213333 | 446.25                 | 01/14/26   | GSBS ARCHITECTS                      | 30-315-26-1451-4700-724 - Site Improvements                        |
| 00213333 | 446.25                 | 01/14/26   | GSBS ARCHITECTS                      | 30-404-26-1451-4700-724 - Site Improvements                        |
| 00213333 | 446.25                 | 01/14/26   | GSBS ARCHITECTS                      | 30-416-26-1451-4700-724 - Site Improvements                        |



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| 00213333 | 446.25                 | 01/14/26   | GSBS ARCHITECTS          | 30-424-26-1451-4700-724 - Site Improvements                  |
| 00213333 | 2,859.50               | 01/14/26   | GSBS ARCHITECTS          | 30-702-26-1451-4700-724 - Site Improvements                  |
| 00213333 | 3,489.50               | 01/14/26   | GSBS ARCHITECTS          | 30-706-26-1451-4700-724 - Site Improvements                  |
| 00213204 | 700.00                 | 01/07/26   | G & S CRANE SERVICE, LLC | 30-016-26-1016-4700-724 - Building Improvements              |
| 00213470 | 376.48                 | 01/16/26   | GUIERREZ, FERNANDO       | 10-055-26-1180-2700-515 - Payments In Lieu of Transportation |
| 00213471 | 766.38                 | 01/16/26   | GULL, ADAM               | 10-169-26-1043-2400-581 - Travel - Adam Gull                 |
| 00213587 | 402.38                 | 01/22/26   | GULL, ADAM               | 10-169-26-1043-2400-581 - Travel - Adam Gull                 |
| 00213472 | 3,000.00               | 01/16/26   | HANCOCK, COURTNEY KAY    | 10-830-26-5813-1000-325 - Student Teacher Stipends           |
| 00213588 | 1,400.00               | 01/22/26   | HANKS, BRANDON R         | 10-017-26-1017-2500-199 - Extra Duty                         |
| 00213334 | 78.75                  | 01/14/26   | HANKS, BRYAN             | 10-042-26-1057-2500-581 - Travel                             |
| 00213743 | 193.53                 | 01/30/26   | HANKS, JILL C            | 10-051-26-1091-2200-581 - Travel                             |
| 00213743 | 322.00                 | 01/30/26   | HANKS, JILL C            | 10-051-26-1091-2200-613 - Staff Food                         |
| 00213208 | 96.67                  | 01/07/26   | HANKS, ZACHARY NICHOLAS  | 10-042-26-1057-2500-581 - Travel                             |
| 00213335 | 70.98                  | 01/14/26   | HANOSEK, CHARLES         | 10-057-26-5655-2200-581 - Travel                             |
| 00213473 | 498.95                 | 01/16/26   | HANSEN, ALISON           | 10-360-26-1043-2400-581 - Travel - Alison Hansen             |
| 00213209 | 304.50                 | 01/07/26   | HANSEN, RORY             | 10-057-26-1054-2200-581 - Travel                             |
| 00213589 | 504.91                 | 01/22/26   | HARMER, ANNIE            | 10-056-26-5218-2100-581 - Travel                             |
| 00213474 | 125.84                 | 01/16/26   | HARRIS, CARRIE           | 10-055-26-1180-2700-515 - Payments In Lieu of Transportation |
| 00213336 | 13,545.47              | 01/14/26   | HARTFORD                 | 10-26-9551 - Life Insurance Payable                          |
| 00213337 | 33,362.87              | 01/14/26   | HARTFORD                 | 10-26-9550 - Disability Insurance Payable                    |
| 00213338 | 64,243.85              | 01/14/26   | HARTFORD                 | 10-26-9551 - Life Insurance Payable                          |
| 00213475 | 427.91                 | 01/16/26   | HARTON, CHRISTINA        | 10-055-26-1180-2700-515 - Payments In Lieu of Transportation |
| 00213339 | 187.62                 | 01/14/26   | HASTAIN, TYLER DANIEL    | 10-055-26-1180-2700-515 - Payments In Lieu of Transportation |
| 00213340 | 70.00                  | 01/14/26   | HAYMORE, JEFF            | 10-055-26-1180-2700-335 - Safety and CDL Licensing           |
| 00213590 | 67.20                  | 01/22/26   | HEELIS, JESSICA          | 10-044-26-1201-2200-581 - Travel                             |
| 00213476 | 498.95                 | 01/16/26   | HENDERSON, HOLLY         | 10-704-26-1043-2400-583 - Travel - Holly Henderson           |
| 00213591 | 157.08                 | 01/22/26   | HEPWORTH, CYDNEE         | 10-044-26-5221-2200-581 - Travel                             |
| 00213477 | 492.00                 | 01/16/26   | HIATT, EMILY ANN         | 10-416-26-1043-2400-582 - Travel - Emily Hiatt               |
| 00213592 | 1,400.00               | 01/22/26   | HIATT, RYAN W            | 10-017-26-1017-2500-199 - Extra Duty                         |



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| 00213593 | 9.24                   | 01/22/26   | HILL, LENA MARIE                    | 10-044-26-1201-2200-581 - Travel                                  |
| 00213788 | 79.00                  | 01/30/26   | HILLSIDE MEDICAL CLINIC PLLC        | 10-055-26-1180-2700-352 - Drug Testing                            |
| 00213478 | 3,000.00               | 01/16/26   | HOERLER, ABIGAIL                    | 10-830-26-5813-1000-325 - Student Teacher Stipends                |
| 00213479 | 2,876,509.43           | 01/16/26   | HOGAN & ASSOCIATES CONSTRUCTION     | 30-712-26-1504-4500-460 - Contractor Services                     |
| 00213744 | 547.65                 | 01/30/26   | HOGAN, BRENT MICHAEL                | 10-104-26-1043-2400-581 - Travel - Brent Hogan                    |
| 00213594 | 406.76                 | 01/22/26   | HOME DEPOT                          | 10-066-26-1185-2600-686 - HVAC Tools                              |
| 00213789 | 11,878.00              | 01/30/26   | HORMEL FOODS SALES, LLC             | 50-077-26-8001-3100-630 - Food                                    |
| 00213595 | 174.00                 | 01/22/26   | HORTON, LISA ELLEN                  | 10-830-26-3210-1000-325 - Contracted Services                     |
| 00213210 | 93.60                  | 01/07/26   | HUMPHRIES INC                       | 10-066-26-1185-2600-674 - Grounds Materials                       |
| 00213341 | 321.51                 | 01/14/26   | HUMPHRIES INC                       | 10-066-26-1185-2600-674 - Grounds Materials                       |
| 00213790 | 391.00                 | 01/30/26   | HUMPHRIES INC                       | 10-066-26-1185-2600-674 - Grounds Materials                       |
| 00213480 | 306.31                 | 01/16/26   | HUNT, KATHRYN                       | 10-055-26-1180-2700-515 - Payments In Lieu of Transportation      |
| 00213342 | 93.24                  | 01/14/26   | HYER, STOCKTON BROOKS               | 10-042-26-1057-2500-581 - Travel                                  |
| 00213596 | 5,498.00               | 01/22/26   | HYKO SUPPLY                         | 10-708-26-1046-1000-731 - Equipment                               |
| 00213791 | 4,145.60               | 01/30/26   | HYKO SUPPLY                         | 10-702-26-1043-2600-614 - Custodial Supplies                      |
| 00013691 | 1,870.60               | 01/14/26   | IML SECURITY SUPPLY                 | 30-066-26-1475-4700-722 - Carpentry Improvements                  |
| 00013705 | 939.96                 | 01/22/26   | IML SECURITY SUPPLY                 | 30-016-26-1016-4700-724 - Building Improvements                   |
| 00213211 | 53,790.00              | 01/07/26   | INFINITY TOURS & EVENTS, LLC        | 10-704-26-1042-2200-581 - Travel - Others                         |
| 00213211 | 5,100.00               | 01/07/26   | INFINITY TOURS & EVENTS, LLC        | 10-712-26-1042-2700-516 - Activity Trips                          |
| 00213597 | 44,100.00              | 01/22/26   | INFINITY TOURS & EVENTS, LLC        | 10-712-26-1042-2700-516 - Activity Trips                          |
| 00213745 | 25,200.00              | 01/30/26   | INFINITY TOURS & EVENTS, LLC        | 10-704-26-1042-2200-581 - Travel - Others                         |
| 00213746 | 1,500.00               | 01/30/26   | INNOVATIVE COLLISION REPAIR         | 10-066-26-1185-2600-442 - Vehicle Maintenance and Repair Services |
| 00013706 | 330.00                 | 01/22/26   | INTERMOUNTAIN EQUIPMENT SALES CO    | 10-066-26-1185-2600-674 - Grounds Materials                       |
| 00213792 | 175.97                 | 01/30/26   | INTERMOUNTAIN FARMER ASSN           | 10-180-26-1185-2600-674 - Grounds Materials                       |
| 00213254 | 659.00                 | 01/09/26   | INTERMOUNTAIN GARAGE DOORS          | 10-055-26-1180-2700-440 - Equipment Repair Services               |
| 00213793 | 480.80                 | 01/30/26   | INTERMOUNTAIN WORKMED (SPRINGVILLE) | 10-055-26-1180-2700-352 - Drug Testing                            |
| 00213343 | 614.00                 | 01/14/26   | INTERSTATE ALL BATTERY CENTER OREM  | 10-747-26-1185-2600-679 - Controls                                |
| 00213598 | 583.81                 | 01/22/26   | INTERSTATE BATTERY SYSTEM           | 10-055-26-1180-2700-685 - Batteries                               |
| 00213794 | 450.54                 | 01/30/26   | INTERSTATE BATTERY SYSTEM           | 10-055-26-1180-2700-685 - Batteries                               |

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| 00213345 | 63.91                  | 01/14/26   | JACKSON, MICHELLE S.        | 10-044-26-1201-2200-581 - Travel                                   |
| 00213481 | 489.00                 | 01/16/26   | JAMES, KYLYNN ANN           | 10-720-26-1043-2400-583 - Travel - KyLynn James                    |
| 00213599 | 4,132.28               | 01/22/26   | JARVIS, JENNIFER            | 10-057-26-5665-2200-560 - Tuition                                  |
| 00213600 | 3,000.00               | 01/22/26   | JEFFERY, JESSICA            | 10-830-26-5813-1000-325 - Student Teacher Stipends                 |
| 00213482 | 135.00                 | 01/16/26   | JENSEN, JOSHUA KORY         | 10-702-26-1043-2400-583 - Travel - Josh Jensen                     |
| 00213483 | 10,749.65              | 01/16/26   | JENSEN, STORMI              | 10-055-26-1180-2700-515 - Payments In Lieu of Transportation       |
| 00213344 | 10,495.80              | 01/14/26   | J&J SNACK FOODS CORP OF CA  | 10-26-8140 - Inventory   |
| 00213484 | 3,000.00               | 01/16/26   | JOHN, LYDIA                 | 10-830-26-5813-1000-325 - Student Teacher Stipends                 |
| 00213485 | 3,000.00               | 01/16/26   | JOHNSON, ANNA               | 10-830-26-5813-1000-325 - Student Teacher Stipends                 |
| 00213486 | 3,000.00               | 01/16/26   | JOHNSON, JOLIE SOPHIA       | 10-830-26-5813-1000-325 - Student Teacher Stipends                 |
| 00213601 | 70.42                  | 01/22/26   | JOHNSON, KYLE FRANK         | 10-044-26-1201-2200-581 - Travel                                   |
| 00213255 | 165.97                 | 01/09/26   | JOHNSON MARK, LLC           | 10-26-9553 - Garnishments Payable                                  |
| 00213346 | 183.22                 | 01/14/26   | JOHNSON, MEGAN JO           | 10-055-26-1180-2700-515 - Payments In Lieu of Transportation       |
| 00213602 | 67.90                  | 01/22/26   | JOHNSON, MORGAN KAAE        | 10-044-26-1201-2200-581 - Travel                                   |
| 00213212 | 13.70                  | 01/07/26   | JOHNSTONE SUPPLY            | 10-066-26-1185-2600-668 - Heating and Ventilation Materials        |
| 00213603 | 289.11                 | 01/22/26   | JOHNSTONE SUPPLY            | 10-408-26-1185-2600-668 - Heating and Ventilation Materials        |
| 00013692 | 735.52                 | 01/14/26   | JONES PAINT AND GLASS       | 10-066-26-1185-2600-442 - Vehicle Maintenance and Repair Services  |
| 00013707 | 466.76                 | 01/22/26   | JONES PAINT AND GLASS       | 30-016-26-1016-4700-724 - Building Improvements                    |
| 00013721 | 153.56                 | 01/30/26   | JONES PAINT AND GLASS       | 10-066-26-1185-2600-442 - Vehicle Maintenance and Repair Services  |
| 00013721 | 155.79                 | 01/30/26   | JONES PAINT AND GLASS       | 10-360-26-1185-2600-677 - Roofing Materials                        |
| 00013721 | 166.98                 | 01/30/26   | JONES PAINT AND GLASS       | 30-016-26-1016-4700-724 - Building Improvements                    |
| 00013721 | 1,200.00               | 01/30/26   | JONES PAINT AND GLASS       | 30-066-26-1475-4700-722 - Carpentry Improvements                   |
| 00213347 | 287.56                 | 01/14/26   | JONES, TREVOR KELSON        | 10-055-26-1180-2700-515 - Payments In Lieu of Transportation       |
| 00213256 | 2,723.52               | 01/09/26   | JORDAN, LYNDSIE             | 10-057-26-5665-2200-560 - Tuition                                  |
| 00213487 | 3,000.00               | 01/16/26   | JORDAN, STEPHANIE           | 10-830-26-5813-1000-325 - Student Teacher Stipends                 |
| 00213488 | 3,000.00               | 01/16/26   | JORGENSEN, EMILY            | 10-830-26-5813-1000-325 - Student Teacher Stipends                 |
| 00213489 | 4,387.95               | 01/16/26   | JOSTENS                     | 10-053-26-1053-2400-611 - Graduation Supplies                      |
| 00213213 | 12,484.50              | 01/07/26   | JTM FOOD GROUP              | 10-26-8140 - Inventory   |
| 00213604 | 585.76                 | 01/22/26   | KARCHER NORTH AMERICA, INC. | 10-066-26-1185-2600-440 - Equipment Repair and Inspection Services |

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| 00213490 | 3,000.00               | 01/16/26   | KASTNER, ASHLEY KELLY                    | 10-830-26-5813-1000-325 - Student Teacher Stipends     |
| 00213605 | 108.08                 | 01/22/26   | KAY, NEELEY                              | 10-044-26-1201-2200-581 - Travel                       |
| 00213348 | 757.15                 | 01/14/26   | KENWORTH SALES CO, INC                   | 10-055-26-1180-2700-683 - Repair Parts                 |
| 00213606 | 3,000.00               | 01/22/26   | KILLPACK, ALLISON                        | 10-830-26-5813-1000-325 - Student Teacher Stipends     |
| 00213257 | 3,079.00               | 01/09/26   | KIMCO FIRE PROTECTION, INC               | 10-055-26-1180-2700-615 - Bus Shop Supplies            |
| 00213349 | 665.00                 | 01/14/26   | KIMCO FIRE PROTECTION, INC               | 10-055-26-1180-2700-615 - Bus Shop Supplies            |
| 00213607 | 3,000.00               | 01/22/26   | KNIGHT, AVERY                            | 10-830-26-5813-1000-325 - Student Teacher Stipends     |
| 00213258 | 346.42                 | 01/09/26   | KOFFORD, QUINN M                         | 10-26-9553 - Garnishments Payable                      |
| 00213259 | 448.74                 | 01/09/26   | KOFFORD, QUINN M                         | 10-26-9553 - Garnishments Payable                      |
| 00213260 | 29.33                  | 01/09/26   | KOFFORD, QUINN M                         | 10-26-9553 - Garnishments Payable                      |
| 00213491 | 498.95                 | 01/16/26   | KRIEGER-JAMES, TERRY                     | 10-380-26-1043-2400-581 - Travel - Terry Krieger-James |
| 00213261 | 2,868.41               | 01/09/26   | LAMOREAUX, KALI                          | 10-057-26-5665-2200-560 - Tuition                      |
| 00213262 | 2,955.51               | 01/09/26   | LARRYS ROAD SOLUTIONS LLC                | 10-055-26-1180-2700-440 - Equipment Repair Services    |
| 00213350 | 1,229.06               | 01/14/26   | LARRYS ROAD SOLUTIONS LLC                | 10-055-26-1180-2700-440 - Equipment Repair Services    |
| 00213795 | 646.88                 | 01/30/26   | LARRYS ROAD SOLUTIONS LLC                | 10-055-26-1180-2700-440 - Equipment Repair Services    |
| 00213492 | 3,000.00               | 01/16/26   | LARSEN, ZACHARY                          | 10-830-26-5813-1000-325 - Student Teacher Stipends     |
| 00213609 | 57.26                  | 01/22/26   | LAUGHTER, CHERIE                         | 10-044-26-1201-2200-581 - Travel                       |
| 00213263 | 604.27                 | 01/09/26   | LAW OFFICES OF KIRK A CULLIMORE, LLC THE | 10-26-9553 - Garnishments Payable                      |
| 00013722 | 1,640.48               | 01/30/26   | LAWSON PRODUCTS INC                      | 10-055-26-1180-2700-615 - Bus Shop Supplies            |
| 00213610 | 104.94                 | 01/22/26   | LEFF, ASHLEY NICOLE                      | 10-044-26-1201-2200-581 - Travel                       |
| 00213611 | 90.02                  | 01/22/26   | LEMAN, KYLEE                             | 10-044-26-5221-2200-581 - Travel                       |
| 00213612 | 3,000.00               | 01/22/26   | LEMLEY, HEIDI                            | 10-830-26-5813-1000-325 - Student Teacher Stipends     |
| 00213214 | 88.00                  | 01/07/26   | LES OLSON COMPANY                        | 10-034-26-1178-2600-440 - Equipment Repair Services    |
| 00213264 | 694.74                 | 01/09/26   | LES OLSON COMPANY                        | 10-102-26-1043-1000-731 - Equipment                    |
| 00213264 | 250.42                 | 01/09/26   | LES OLSON COMPANY                        | 30-830-26-1475-4500-731 - Equipment                    |
| 00213351 | 352.00                 | 01/14/26   | LES OLSON COMPANY                        | 10-034-26-1178-2600-440 - Equipment Repair Services    |
| 00213351 | 4.40                   | 01/14/26   | LES OLSON COMPANY                        | 10-380-26-1043-1000-611 - Supplies                     |
| 00213351 | 11.00                  | 01/14/26   | LES OLSON COMPANY                        | 10-404-26-1043-1000-611 - Supplies                     |
| 00213351 | 158.80                 | 01/14/26   | LES OLSON COMPANY                        | 10-424-26-1043-1000-611 - Supplies                     |

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| 00213613 | 3,098.57               | 01/22/26   | LES OLSON COMPANY                  | 10-033-26-1022-2500-615 - Copier Supplies                    |
| 00213613 | 12,655.53              | 01/22/26   | LES OLSON COMPANY                  | 10-720-26-1046-1000-731 - Equipment                          |
| 00213493 | 115.00                 | 01/16/26   | LEWIS, TYLER                       | 10-060-26-6911-2200-810 - Dues and Subscriptions             |
| 00213265 | 605.61                 | 01/09/26   | LIFT CREDIT, LLC                   | 10-26-9553 - Garnishments Payable                            |
| 00013723 | 24.46                  | 01/30/26   | LINDE GAS & EQUIPMENT INC          | 10-066-26-1185-2600-674 - Grounds Materials                  |
| 00213747 | 156.00                 | 01/30/26   | LINDLEY, JESSICA                   | 10-144-26-1043-2400-581 - Travel - Jessica Lindley           |
| 00213748 | 10,500.00              | 01/30/26   | LIZ MIRRA CONSULTING, LLC          | 10-830-26-5644-2200-325 - Contracted Services                |
| 00213352 | 103.60                 | 01/14/26   | LOCKE, BENTON CLARK                | 10-042-26-1057-2500-581 - Travel                             |
| 00213353 | 91.28                  | 01/14/26   | LOCKWOOD, CHEREE                   | 10-044-26-5221-2200-581 - Travel                             |
| 00213614 | 66.36                  | 01/22/26   | LOCKWOOD, CHEREE                   | 10-044-26-5221-2200-581 - Travel                             |
| 00213494 | 3,000.00               | 01/16/26   | LONG, KLAIRE ISABELLE              | 10-830-26-5813-1000-325 - Student Teacher Stipends           |
| 00213354 | 108.16                 | 01/14/26   | LOVELAND, AMANDINE                 | 10-055-26-1180-2700-515 - Payments In Lieu of Transportation |
| 00213215 | 627.89                 | 01/07/26   | LOWE'S                             | 10-066-26-1185-2600-684 - Plumbing Tools                     |
| 00213796 | 17.08                  | 01/30/26   | LOWE'S                             | 10-180-26-1185-2600-676 - Plumbing Materials                 |
| 00213615 | 370.99                 | 01/22/26   | LUBRICATION LABS LLC               | 10-055-26-1180-2700-681 - Lubricants                         |
| 00213749 | 360.00                 | 01/30/26   | LUBRICATION LABS LLC               | 10-055-26-1180-2700-681 - Lubricants                         |
| 00213216 | 363.72                 | 01/07/26   | LUNDELL, DANNY                     | 10-057-26-1054-2200-581 - Travel                             |
| 00213608 | 299.31                 | 01/22/26   | L&W SUPPLY BUILDING SPECIALTIES    | 30-016-26-1016-4700-724 - Building Improvements              |
| 00213616 | 121.52                 | 01/22/26   | MACKAY, KARA MARIE                 | 10-044-26-1201-2200-581 - Travel                             |
| 00213617 | 3,000.00               | 01/22/26   | MAIR, ADELAIDE                     | 10-830-26-5813-1000-325 - Student Teacher Stipends           |
| 00213495 | 3,000.00               | 01/16/26   | MALDONADO, KYLA ELIZABETH RAMIREZ  | 10-830-26-5813-1000-325 - Student Teacher Stipends           |
| 00213618 | 60.00                  | 01/22/26   | MAMMOTH HOLDINGS, LLC (WIGGY WASH) | 10-060-26-6200-1000-611 - Supplies                           |
| 00213618 | 90.00                  | 01/22/26   | MAMMOTH HOLDINGS, LLC (WIGGY WASH) | 10-708-26-1043-1000-611 - Supplies                           |
| 00213618 | 270.00                 | 01/22/26   | MAMMOTH HOLDINGS, LLC (WIGGY WASH) | 10-830-26-5070-1000-611 - Supplies                           |
| 00213619 | 3,000.00               | 01/22/26   | MANLEY, MATTHEW                    | 10-830-26-5813-1000-325 - Student Teacher Stipends           |
| 00213355 | 83.50                  | 01/14/26   | MANLEY, MITCH                      | 50-408-26-8001-1610-900 - Student Sales                      |
| 00213496 | 3,000.00               | 01/16/26   | MANSELL, KIRRA DIANE               | 10-830-26-5813-1000-325 - Student Teacher Stipends           |
| 00213497 | 650.00                 | 01/16/26   | MAPLE MOUNTAIN HIGH SCHOOL         | 10-702-26-1300-1000-355 - Software Maintenance               |
| 00213497 | 1,654.37               | 01/16/26   | MAPLE MOUNTAIN HIGH SCHOOL         | 10-702-26-1300-2200-325 - Contracted Services                |

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| 00213497 | 844.00                 | 01/16/26   | MAPLE MOUNTAIN HIGH SCHOOL     | 10-702-26-1300-2200-330 - Training and Development |
| 00213497 | 2,929.75               | 01/16/26   | MAPLE MOUNTAIN HIGH SCHOOL     | 10-702-26-1300-2200-581 - Travel                   |
| 00213497 | 581.95                 | 01/16/26   | MAPLE MOUNTAIN HIGH SCHOOL     | 10-702-26-6600-2700-517 - Field Trips              |
| 00213266 | 399.09                 | 01/09/26   | MAPLETON CITY CORP             | 10-130-26-1184-2600-421 - Water                    |
| 00213266 | 617.26                 | 01/09/26   | MAPLETON CITY CORP             | 10-130-26-1184-2600-422 - Sewer                    |
| 00213266 | 580.45                 | 01/09/26   | MAPLETON CITY CORP             | 10-138-26-1184-2600-421 - Water                    |
| 00213266 | 617.26                 | 01/09/26   | MAPLETON CITY CORP             | 10-138-26-1184-2600-422 - Sewer                    |
| 00213266 | 391.75                 | 01/09/26   | MAPLETON CITY CORP             | 10-140-26-1184-2600-421 - Water                    |
| 00213266 | 639.26                 | 01/09/26   | MAPLETON CITY CORP             | 10-140-26-1184-2600-422 - Sewer                    |
| 00213266 | 255.21                 | 01/09/26   | MAPLETON CITY CORP             | 10-340-26-1184-2600-421 - Water                    |
| 00213266 | 617.26                 | 01/09/26   | MAPLETON CITY CORP             | 10-340-26-1184-2600-422 - Sewer                    |
| 00213266 | 344.85                 | 01/09/26   | MAPLETON CITY CORP             | 10-404-26-1184-2600-421 - Water                    |
| 00213266 | 617.26                 | 01/09/26   | MAPLETON CITY CORP             | 10-404-26-1184-2600-422 - Sewer                    |
| 00213267 | 10.00                  | 01/09/26   | MARSAW, KIM S                  | 10-708-26-1043-2700-517 - Field Trips              |
| 00013693 | 365.58                 | 01/14/26   | MARSHALL INDUSTRIES INC        | 10-034-26-1185-2600-679 - Controls                 |
| 00013693 | 701.35                 | 01/14/26   | MARSHALL INDUSTRIES INC        | 10-066-26-1185-2600-679 - Controls                 |
| 00013693 | 701.36                 | 01/14/26   | MARSHALL INDUSTRIES INC        | 10-706-26-1043-1000-731 - Equipment                |
| 00013708 | 15,942.67              | 01/22/26   | MARSHALL INDUSTRIES INC        | 30-345-26-1185-4500-731 - Equipment                |
| 00013676 | 6,397.06               | 01/07/26   | MAXIM HEALTHCARE SERVICES, INC | 10-044-26-1201-1000-325 - Contracted Services      |
| 00013694 | 447.30                 | 01/14/26   | MAXIM HEALTHCARE SERVICES, INC | 10-044-26-1201-1000-325 - Contracted Services      |
| 00013701 | 8,782.29               | 01/16/26   | MAXIM HEALTHCARE SERVICES, INC | 10-044-26-1201-1000-325 - Contracted Services      |
| 00213620 | 27.50                  | 01/22/26   | MAYER, MICHELLE                | 50-712-26-8001-1610-900 - Student Sales            |
| 00213268 | 1,447.81               | 01/09/26   | MCDONALD, ASHLEY               | 10-057-26-5645-2200-560 - Tuition                  |
| 00213356 | 452.50                 | 01/14/26   | MCGUIRE, RYAN                  | 10-706-26-1042-2200-581 - Travel - Others          |
| 00213498 | 499.00                 | 01/16/26   | MCGUIRE, RYAN                  | 10-706-26-1043-2400-581 - Travel - Ryan McGuire    |
| 00213621 | 3,000.00               | 01/22/26   | MCKNIGHT, TAYLOR REESE         | 10-830-26-5813-1000-325 - Student Teacher Stipends |
| 00213357 | 51,194.96              | 01/14/26   | MEADOW GOLD DAIRY              | 50-077-26-8001-3100-633 - Milk                     |
| 00213499 | 484.45                 | 01/16/26   | MECHAM, KEVIN                  | 10-408-26-1043-2400-581 - Travel - Kevin Mecham    |
| 00213622 | 195.99                 | 01/22/26   | MECHAM, NICOLE                 | 10-044-26-5221-2200-581 - Travel                   |

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| 00213797 | 892.85                 | 01/30/26   | MEDLINE INDUSTRIES, INC      | 10-26-8140 - Inventory                                       |
| 00213623 | 3,000.00               | 01/22/26   | MELENA, VANESSA              | 10-830-26-5813-1000-325 - Student Teacher Stipends           |
| 00213217 | 3,000.00               | 01/07/26   | MENEZES, VICTORIA LAURIE     | 10-830-26-5813-1000-325 - Student Teacher Stipends           |
| 00213624 | 220.00                 | 01/22/26   | MERIDIAN ENGINEERING INC     | 30-712-26-1504-4300-463 - Engineering                        |
| 00213358 | 51,402.51              | 01/14/26   | METLIFE                      | 10-26-9558 - Other Insurance Payable                         |
| 00213218 | 344.95                 | 01/07/26   | METROLINEDIRECT.COM          | 10-053-26-1053-2300-355 - Software Maintenance               |
| 00213218 | 261.35                 | 01/07/26   | METROLINEDIRECT.COM          | 10-066-26-1185-2600-444 - Telephone Repair Services          |
| 00213750 | 8,100.00               | 01/30/26   | MHTN ARCHITECTS              | 30-702-26-1470-4500-461 - Engineering Services               |
| 00013695 | 156.21                 | 01/14/26   | MIDWEST FLOOR COVERINGS INC. | 10-066-26-1185-2600-672 - Carpentry Materials                |
| 00213359 | 293.38                 | 01/14/26   | MILLER, JENNIFER             | 10-055-26-1180-2700-515 - Payments In Lieu of Transportation |
| 00213625 | 75.51                  | 01/22/26   | MILL SUPPLY, INC.            | 10-066-26-1185-2600-432 - Snow Removal Services              |
| 00213626 | 61.95                  | 01/22/26   | MITCHELL, ASHLEY             | 10-044-26-5221-2200-581 - Travel                             |
| 00213360 | 166.40                 | 01/14/26   | MONEY, TYSHA JO              | 10-055-26-1180-2700-515 - Payments In Lieu of Transportation |
| 00213219 | 310.00                 | 01/07/26   | MORNING LOO SANITATION LLC   | 10-704-26-6140-1000-611 - Supplies                           |
| 00213219 | 310.00                 | 01/07/26   | MORNING LOO SANITATION LLC   | 10-712-26-6140-1000-611 - Supplies                           |
| 00213627 | 3,000.00               | 01/22/26   | MOSER, CANYON TODD           | 10-830-26-5813-1000-325 - Student Teacher Stipends           |
| 00213500 | 466.00                 | 01/16/26   | MOSS, TRAVIS L               | 10-360-26-1043-2400-582 - Travel - Travis Moss               |
| 00013677 | 102.30                 | 01/07/26   | MOUNTAIN ALARM               | 10-019-26-1184-2600-662 - Surveillance Systems               |
| 00013677 | 102.30                 | 01/07/26   | MOUNTAIN ALARM               | 10-100-26-1184-2600-662 - Surveillance Systems               |
| 00013677 | 102.30                 | 01/07/26   | MOUNTAIN ALARM               | 10-117-26-1184-2600-662 - Surveillance Systems               |
| 00013677 | 102.30                 | 01/07/26   | MOUNTAIN ALARM               | 10-136-26-1184-2600-662 - Surveillance Systems               |
| 00013677 | 102.30                 | 01/07/26   | MOUNTAIN ALARM               | 10-140-26-1184-2600-662 - Surveillance Systems               |
| 00013677 | 102.30                 | 01/07/26   | MOUNTAIN ALARM               | 10-160-26-1184-2600-662 - Surveillance Systems               |
| 00013677 | 102.30                 | 01/07/26   | MOUNTAIN ALARM               | 10-315-26-1184-2600-662 - Surveillance Systems               |
| 00013677 | 102.30                 | 01/07/26   | MOUNTAIN ALARM               | 10-416-26-1184-2600-662 - Surveillance Systems               |
| 00013677 | 102.30                 | 01/07/26   | MOUNTAIN ALARM               | 10-712-26-1184-2600-662 - Surveillance Systems               |
| 00013677 | 102.30                 | 01/07/26   | MOUNTAIN ALARM               | 10-746-26-1184-2600-662 - Surveillance Systems               |
| 00013677 | 102.30                 | 01/07/26   | MOUNTAIN ALARM               | 10-830-26-1184-2600-662 - Surveillance Systems               |
| 00013678 | 129.17                 | 01/07/26   | MOUNTAINLAND SUPPLY COMPANY  | 10-066-26-1185-2600-668 - Heating and Ventilation Materials  |

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| 00013678 | 324.40                 | 01/07/26   | MOUNTAINLAND SUPPLY COMPANY | 10-066-26-1185-2600-676 - Plumbing Materials                |
| 00013678 | 1,659.76               | 01/07/26   | MOUNTAINLAND SUPPLY COMPANY | 10-143-26-1185-2600-676 - Plumbing Materials                |
| 00013678 | 114.47                 | 01/07/26   | MOUNTAINLAND SUPPLY COMPANY | 10-168-26-1185-2600-676 - Plumbing Materials                |
| 00013678 | 266.20                 | 01/07/26   | MOUNTAINLAND SUPPLY COMPANY | 10-315-26-1185-2600-676 - Plumbing Materials                |
| 00013678 | 5.85                   | 01/07/26   | MOUNTAINLAND SUPPLY COMPANY | 10-404-26-1185-2600-676 - Plumbing Materials                |
| 00013678 | 695.81                 | 01/07/26   | MOUNTAINLAND SUPPLY COMPANY | 10-420-26-1185-2600-676 - Plumbing Materials                |
| 00013678 | 295.77                 | 01/07/26   | MOUNTAINLAND SUPPLY COMPANY | 10-708-26-6600-4500-724 - Site Improvements                 |
| 00013678 | 10,632.78              | 01/07/26   | MOUNTAINLAND SUPPLY COMPANY | 30-016-26-1016-4700-724 - Building Improvements             |
| 00013696 | 490.75                 | 01/14/26   | MOUNTAINLAND SUPPLY COMPANY | 10-066-26-1185-2600-668 - Heating and Ventilation Materials |
| 00013696 | 333.91                 | 01/14/26   | MOUNTAINLAND SUPPLY COMPANY | 10-119-26-1185-2600-668 - Heating and Ventilation Materials |
| 00013696 | 113.82                 | 01/14/26   | MOUNTAINLAND SUPPLY COMPANY | 10-136-26-1185-2600-676 - Plumbing Materials                |
| 00013696 | 261.29                 | 01/14/26   | MOUNTAINLAND SUPPLY COMPANY | 10-140-26-1185-2600-676 - Plumbing Materials                |
| 00013696 | 407.42                 | 01/14/26   | MOUNTAINLAND SUPPLY COMPANY | 10-158-26-1185-2600-668 - Heating and Ventilation Materials |
| 00013696 | 943.73                 | 01/14/26   | MOUNTAINLAND SUPPLY COMPANY | 10-160-26-1185-2600-671 - Boiler Materials                  |
| 00013696 | 87.09                  | 01/14/26   | MOUNTAINLAND SUPPLY COMPANY | 10-172-26-1185-2600-668 - Heating and Ventilation Materials |
| 00013696 | 1,682.04               | 01/14/26   | MOUNTAINLAND SUPPLY COMPANY | 10-702-26-1185-2600-676 - Plumbing Materials                |
| 00013696 | 11.05                  | 01/14/26   | MOUNTAINLAND SUPPLY COMPANY | 10-706-26-1185-2600-676 - Plumbing Materials                |
| 00013696 | 7.47                   | 01/14/26   | MOUNTAINLAND SUPPLY COMPANY | 30-016-26-1016-4700-724 - Building Improvements             |
| 00013709 | 467.96                 | 01/22/26   | MOUNTAINLAND SUPPLY COMPANY | 10-017-26-1017-2600-731 - Equipment                         |
| 00013709 | 249.29                 | 01/22/26   | MOUNTAINLAND SUPPLY COMPANY | 10-066-26-1185-2600-668 - Heating and Ventilation Materials |
| 00013709 | 820.80                 | 01/22/26   | MOUNTAINLAND SUPPLY COMPANY | 10-066-26-1185-2600-676 - Plumbing Materials                |
| 00013709 | 521.51                 | 01/22/26   | MOUNTAINLAND SUPPLY COMPANY | 10-117-26-1185-2600-668 - Heating and Ventilation Materials |
| 00013709 | 17.92                  | 01/22/26   | MOUNTAINLAND SUPPLY COMPANY | 10-160-26-1185-2600-676 - Plumbing Materials                |
| 00013709 | 49.91                  | 01/22/26   | MOUNTAINLAND SUPPLY COMPANY | 10-168-26-1185-2600-676 - Plumbing Materials                |
| 00013709 | 380.71                 | 01/22/26   | MOUNTAINLAND SUPPLY COMPANY | 10-424-26-1043-1000-731 - Equipment                         |
| 00013709 | 159.72                 | 01/22/26   | MOUNTAINLAND SUPPLY COMPANY | 10-706-26-1185-2600-676 - Plumbing Materials                |
| 00013724 | 336.42                 | 01/30/26   | MOUNTAINLAND SUPPLY COMPANY | 10-066-26-1185-2600-676 - Plumbing Materials                |
| 00013724 | 330.50                 | 01/30/26   | MOUNTAINLAND SUPPLY COMPANY | 10-118-26-1185-2600-676 - Plumbing Materials                |
| 00013724 | 2,960.26               | 01/30/26   | MOUNTAINLAND SUPPLY COMPANY | 10-119-26-1185-2600-671 - Boiler Materials                  |



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| 00013724 | 89.90                  | 01/30/26   | MOUNTAINLAND SUPPLY COMPANY      | 10-408-26-1185-2600-668 - Heating and Ventilation Materials       |
| 00013724 | 693.46                 | 01/30/26   | MOUNTAINLAND SUPPLY COMPANY      | 10-416-26-1185-2600-668 - Heating and Ventilation Materials       |
| 00013724 | 530.73                 | 01/30/26   | MOUNTAINLAND SUPPLY COMPANY      | 10-420-26-1185-2600-676 - Plumbing Materials                      |
| 00013724 | 494.12                 | 01/30/26   | MOUNTAINLAND SUPPLY COMPANY      | 10-702-26-1185-2600-676 - Plumbing Materials                      |
| 00013724 | 297.68                 | 01/30/26   | MOUNTAINLAND SUPPLY COMPANY      | 10-704-26-1046-1000-731 - Equipment                               |
| 00213501 | 1,269.31               | 01/16/26   | MUNGER, SETH                     | 10-055-26-1180-2700-515 - Payments In Lieu of Transportation      |
| 00213751 | 473.10                 | 01/30/26   | MURRAY, RYAN                     | 10-170-26-1043-2400-581 - Travel - Ryan Murray                    |
| 00213221 | 316.48                 | 01/07/26   | NAPA AUTO PAYSON (DO NOT USE!!!) | 10-066-26-1185-2600-674 - Grounds Materials                       |
| 00213221 | 138.99                 | 01/07/26   | NAPA AUTO PAYSON (DO NOT USE!!!) | 10-104-26-1185-2600-674 - Grounds Materials                       |
| 00213221 | 138.99                 | 01/07/26   | NAPA AUTO PAYSON (DO NOT USE!!!) | 10-345-26-1185-2600-674 - Grounds Materials                       |
| 00213221 | 38.97                  | 01/07/26   | NAPA AUTO PAYSON (DO NOT USE!!!) | 10-416-26-1185-2600-674 - Grounds Materials                       |
| 00213221 | 94.89                  | 01/07/26   | NAPA AUTO PAYSON (DO NOT USE!!!) | 10-706-26-1043-1000-731 - Equipment                               |
| 00213221 | 158.62                 | 01/07/26   | NAPA AUTO PAYSON (DO NOT USE!!!) | 10-708-26-1185-2600-674 - Grounds Materials                       |
| 00213221 | 603.91                 | 01/07/26   | NAPA AUTO PAYSON (DO NOT USE!!!) | 10-712-26-1043-1000-731 - Equipment                               |
| 00213270 | 1,865.42               | 01/09/26   | NAPA - PAYSON                    | 10-055-26-1180-2700-683 - Repair Parts                            |
| 00213376 | 511.67                 | 01/14/26   | NAPA - PAYSON                    | 10-055-26-1180-2700-683 - Repair Parts                            |
| 00213628 | 482.27                 | 01/22/26   | NAPA - PAYSON                    | 10-055-26-1180-2700-683 - Repair Parts                            |
| 00213798 | 32.36                  | 01/30/26   | NAPA - PAYSON                    | 10-055-26-1180-2700-683 - Repair Parts                            |
| 00213798 | -10.61                 | 01/30/26   | NAPA - PAYSON                    | 10-055-26-1180-2700-685 - Batteries                               |
| 00213220 | 26.07                  | 01/07/26   | NAPA - SPANISH FORK              | 10-066-26-1185-2600-432 - Snow Removal Services                   |
| 00213220 | 184.95                 | 01/07/26   | NAPA - SPANISH FORK              | 10-066-26-1185-2600-442 - Vehicle Maintenance and Repair Services |
| 00213220 | 135.90                 | 01/07/26   | NAPA - SPANISH FORK              | 10-066-26-1185-2600-674 - Grounds Materials                       |
| 00213220 | 197.99                 | 01/07/26   | NAPA - SPANISH FORK              | 10-141-26-1185-2600-674 - Grounds Materials                       |
| 00213220 | 233.99                 | 01/07/26   | NAPA - SPANISH FORK              | 10-170-26-1185-2600-674 - Grounds Materials                       |
| 00213629 | 281.00                 | 01/22/26   | NATIONAL WOOD PRODUCTS, INC      | 10-130-26-1043-1000-731 - Equipment                               |
| 00213502 | 499.00                 | 01/16/26   | NAULU, SOSAIA JEFFREY            | 10-420-26-1043-2400-582 - Travel - Alyssa Larsen                  |
| 00213361 | 396.00                 | 01/14/26   | NEBO CUSTODIAN ASSOCIATION       | 10-26-9554 - Dues Payable   |
| 00213362 | 6,405.00               | 01/14/26   | NEBO FLEX SPENDING               | 10-26-9552 - Flex Spending Payable                                |
| 00213363 | 1,339.00               | 01/14/26   | NEBO FOUNDATION                  | 10-26-9555 - Other Payroll Payable                                |



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| 00213364 | 1,412.50               | 01/14/26   | NEBO MANAGEMENT TEAM            | 10-26-9554 - Dues Payable                                    |
| 00213365 | 1,064.00               | 01/14/26   | NEBO OFFICE FUND                | 10-26-9554 - Dues Payable                                    |
| 00213630 | 495.00                 | 01/22/26   | NEBO SCHOOL DISTRICT CATERING   | 10-005-26-1005-2300-613 - Staff Food                         |
| 00213366 | 177.73                 | 01/14/26   | NEDESKY, COY                    | 10-044-26-1201-2200-581 - Travel                             |
| 00213368 | 367.94                 | 01/14/26   | NELSON, BRANDON                 | 10-055-26-1180-2700-515 - Payments In Lieu of Transportation |
| 00213367 | 918.00                 | 01/14/26   | NELSON FIRE SYSTEMS             | 10-704-26-6150-4500-724 - Site Improvements                  |
| 00213222 | 158.06                 | 01/07/26   | NELSON, HEATHER                 | 10-057-26-5655-2200-581 - Travel                             |
| 00213369 | 199.04                 | 01/14/26   | NEWMAN, CYNTHIA                 | 10-055-26-1180-2700-515 - Payments In Lieu of Transportation |
| 00213370 | 52,042.36              | 01/14/26   | NICHOLAS AND CO. INC.           | 50-077-26-8001-3100-634 - Fresh Produce                      |
| 00213799 | 21,304.74              | 01/30/26   | NICHOLAS AND CO. INC.           | 10-26-8140 - Inventory                                       |
| 00213371 | 104.02                 | 01/14/26   | NIELSEN, JOLYN                  | 10-044-26-1201-2200-581 - Travel                             |
| 00213631 | 3,000.00               | 01/22/26   | NIXON, KRISTINA                 | 10-830-26-5813-1000-325 - Student Teacher Stipends           |
| 00213223 | 3,215.91               | 01/07/26   | NORCO INC                       | 10-712-26-6600-1000-731 - Equipment                          |
| 00213800 | 976.40                 | 01/30/26   | OAKRIDGE SCHOOL                 | 10-044-26-1201-1000-611 - Supplies                           |
| 00213632 | 3,000.00               | 01/22/26   | OFFERMANN, MICKAYLA ANNE        | 10-830-26-5813-1000-325 - Student Teacher Stipends           |
| 00213269 | 1,068.90               | 01/09/26   | OFFICE OF STATE DEBT COLLECTION | 10-26-9553 - Garnishments Payable                            |
| 00213633 | 54.11                  | 01/22/26   | OLSEN, JOHN                     | 10-044-26-1201-2200-581 - Travel                             |
| 00213372 | 3,258,806.93           | 01/14/26   | OPENED                          | 10-752-26-3480-1000-325 - Contracted Services                |
| 00213801 | 3,000.00               | 01/30/26   | ORCHARD HILLS ELEMENTARY SCHOOL | 10-143-26-1043-2600-614 - Custodial Supplies                 |
| 00013725 | 7.27                   | 01/30/26   | O'REILLY AUTO PARTS             | 10-055-26-1180-2700-683 - Repair Parts                       |
| 00213634 | 3,000.00               | 01/22/26   | OROZCO-BROOKS, LORENA           | 10-830-26-5813-1000-325 - Student Teacher Stipends           |
| 00213635 | 3,000.00               | 01/22/26   | OSBORN, KASIDIE                 | 10-830-26-5813-1000-325 - Student Teacher Stipends           |
| 00213224 | 59.08                  | 01/07/26   | OTTOSON, AARON                  | 10-042-26-1057-2500-581 - Travel                             |
| 00213225 | 90.00                  | 01/07/26   | OUT BACK GRAPHICS LLC           | 10-066-26-1185-2600-660 - Uniforms                           |
| 00213373 | 65.90                  | 01/14/26   | OUT BACK GRAPHICS LLC           | 10-104-26-1035-1000-731 - Equipment                          |
| 00213374 | 35.00                  | 01/14/26   | PAEZ, DANIELA NAOMI             | 10-060-26-6300-1000-560 - Tuition                            |
| 00213226 | 85.54                  | 01/07/26   | PALMER, ANNA                    | 10-056-26-5218-2100-581 - Travel                             |
| 00213375 | 92.74                  | 01/14/26   | PAYNE, MARK KENNETH             | 10-055-26-1180-2700-515 - Payments In Lieu of Transportation |
| 00213377 | 589.48                 | 01/14/26   | PAYSON CITY CORPORATION         | 10-066-26-1185-2600-674 - Grounds Materials                  |

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| 00213377 | 250.26                 | 01/14/26   | PAYSON CITY CORPORATION | 10-706-26-6140-4500-724 - Site Improvement  |
| 00213377 | 289.39                 | 01/14/26   | PAYSON CITY CORPORATION | 10-712-26-6140-4500-724 - Site Improvements |
| 00213802 | 118.70                 | 01/30/26   | PAYSON CITY CORPORATION | 10-055-26-1184-2600-421 - Water             |
| 00213802 | 220.46                 | 01/30/26   | PAYSON CITY CORPORATION | 10-055-26-1184-2600-422 - Sewer             |
| 00213802 | 3,079.38               | 01/30/26   | PAYSON CITY CORPORATION | 10-055-26-1184-2600-621 - Electricity       |
| 00213802 | 122.69                 | 01/30/26   | PAYSON CITY CORPORATION | 10-104-26-1184-2600-421 - Water             |
| 00213802 | 338.22                 | 01/30/26   | PAYSON CITY CORPORATION | 10-104-26-1184-2600-422 - Sewer             |
| 00213802 | 4,546.99               | 01/30/26   | PAYSON CITY CORPORATION | 10-104-26-1184-2600-621 - Electricity       |
| 00213802 | 208.21                 | 01/30/26   | PAYSON CITY CORPORATION | 10-148-26-1184-2600-421 - Water             |
| 00213802 | 576.70                 | 01/30/26   | PAYSON CITY CORPORATION | 10-148-26-1184-2600-422 - Sewer             |
| 00213802 | 3,873.77               | 01/30/26   | PAYSON CITY CORPORATION | 10-148-26-1184-2600-621 - Electricity       |
| 00213802 | 198.01                 | 01/30/26   | PAYSON CITY CORPORATION | 10-171-26-1184-2600-421 - Water             |
| 00213802 | 613.36                 | 01/30/26   | PAYSON CITY CORPORATION | 10-171-26-1184-2600-422 - Sewer             |
| 00213802 | 4,827.69               | 01/30/26   | PAYSON CITY CORPORATION | 10-171-26-1184-2600-621 - Electricity       |
| 00213802 | 210.29                 | 01/30/26   | PAYSON CITY CORPORATION | 10-172-26-1184-2600-421 - Water             |
| 00213802 | 295.14                 | 01/30/26   | PAYSON CITY CORPORATION | 10-172-26-1184-2600-422 - Sewer             |
| 00213802 | 3,300.09               | 01/30/26   | PAYSON CITY CORPORATION | 10-172-26-1184-2600-621 - Electricity       |
| 00213802 | 540.00                 | 01/30/26   | PAYSON CITY CORPORATION | 10-184-26-1184-2600-421 - Water             |
| 00213802 | 644.06                 | 01/30/26   | PAYSON CITY CORPORATION | 10-184-26-1184-2600-422 - Sewer             |
| 00213802 | 3,371.40               | 01/30/26   | PAYSON CITY CORPORATION | 10-184-26-1184-2600-621 - Electricity       |
| 00213802 | 269.80                 | 01/30/26   | PAYSON CITY CORPORATION | 10-345-26-1184-2600-421 - Water             |
| 00213802 | 895.72                 | 01/30/26   | PAYSON CITY CORPORATION | 10-345-26-1184-2600-422 - Sewer             |
| 00213802 | 8,400.17               | 01/30/26   | PAYSON CITY CORPORATION | 10-345-26-1184-2600-621 - Electricity       |
| 00213802 | 342.60                 | 01/30/26   | PAYSON CITY CORPORATION | 10-408-26-1184-2600-421 - Water             |
| 00213802 | 176.86                 | 01/30/26   | PAYSON CITY CORPORATION | 10-408-26-1184-2600-422 - Sewer             |
| 00213802 | 13,694.13              | 01/30/26   | PAYSON CITY CORPORATION | 10-408-26-1184-2600-621 - Electricity       |
| 00213802 | 248.47                 | 01/30/26   | PAYSON CITY CORPORATION | 10-704-26-1184-2600-421 - Water             |
| 00213802 | 3,865.35               | 01/30/26   | PAYSON CITY CORPORATION | 10-704-26-1184-2600-422 - Sewer             |
| 00213802 | 24,148.45              | 01/30/26   | PAYSON CITY CORPORATION | 10-704-26-1184-2600-621 - Electricity       |

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| 00213803 | 1,548.35               | 01/30/26   | PAYSON HIGH SCHOOL                     | 10-044-26-1201-1000-611 - Supplies                           |
| 00213804 | 127.60                 | 01/30/26   | PAYSON JUNIOR HIGH SCHOOL              | 10-044-26-1201-1000-611 - Supplies                           |
| 00213805 | 53.58                  | 01/30/26   | PAYSON MARKET                          | 10-055-26-1180-2700-613 - Staff Food                         |
| 00213378 | 128.80                 | 01/14/26   | PEASLEE, TINA                          | 10-044-26-1201-2200-581 - Travel                             |
| 00213636 | 3,000.00               | 01/22/26   | PECK, TAYLOR LYNN                      | 10-830-26-5813-1000-325 - Student Teacher Stipends           |
| 00213227 | 171.08                 | 01/07/26   | PEERY, BART REX                        | 10-053-26-1053-2300-581 - Travel                             |
| 00213503 | 490.00                 | 01/16/26   | PEERY, BART REX                        | 10-053-26-1053-2300-581 - Travel                             |
| 00213379 | 2,796.50               | 01/14/26   | PENDLETON SERVICES, LLC                | 10-044-26-1201-1000-325 - Contracted Services                |
| 00213637 | 2,843.50               | 01/22/26   | PENDLETON SERVICES, LLC                | 10-044-26-1201-1000-325 - Contracted Services                |
| 00213638 | 3,000.00               | 01/22/26   | PERCIVAL, DAVID                        | 10-830-26-5813-1000-325 - Student Teacher Stipends           |
| 00213639 | 74.83                  | 01/22/26   | PETERSON, LISA ANN                     | 10-720-26-5053-2200-581 - Travel                             |
| 00213380 | 71.40                  | 01/14/26   | PETERSON, MYLES                        | 10-057-26-5655-2200-581 - Travel                             |
| 00013697 | 116.34                 | 01/14/26   | PETERSON PLUMBING SUPPLY               | 10-315-26-1185-2600-676 - Plumbing Materials                 |
| 00013697 | 18.71                  | 01/14/26   | PETERSON PLUMBING SUPPLY               | 10-702-26-1185-2600-676 - Plumbing Materials                 |
| 00013710 | -400.00                | 01/22/26   | PETERSON PLUMBING SUPPLY               | 10-066-26-1185-2600-676 - Plumbing Materials                 |
| 00013710 | 315.97                 | 01/22/26   | PETERSON PLUMBING SUPPLY               | 10-420-26-1185-2600-676 - Plumbing Materials                 |
| 00013710 | 511.00                 | 01/22/26   | PETERSON PLUMBING SUPPLY               | 10-747-26-1185-2600-676 - Plumbing Materials                 |
| 00013726 | 1,260.82               | 01/30/26   | PETERSON PLUMBING SUPPLY               | 10-702-26-1185-2600-676 - Plumbing Materials                 |
| 00213381 | 92.40                  | 01/14/26   | PETERSON, TROY                         | 10-053-26-1053-2300-581 - Travel                             |
| 00213504 | 496.00                 | 01/16/26   | PETERSON, TROY                         | 10-053-26-1053-2300-581 - Travel                             |
| 00213640 | 139.99                 | 01/22/26   | PHILLIPS, MARGIE SUZANNE               | 50-077-26-8001-3100-581 - Travel                             |
| 00213505 | 360.13                 | 01/16/26   | PINO, JOSHUA                           | 10-055-26-1180-2700-515 - Payments In Lieu of Transportation |
| 00213641 | 62.59                  | 01/22/26   | PORTER, THOMAS                         | 10-057-26-1054-2200-581 - Travel                             |
| 00213752 | 461.50                 | 01/30/26   | POULSON, BRISTI                        | 10-158-26-1043-2400-581 - Travel - Bristi Poulson            |
| 00213806 | 10,285.00              | 01/30/26   | POWER ENGINEERING CO INC               | 30-066-26-1475-4700-721 - Boiler Improvements                |
| 00213506 | 43,278.62              | 01/16/26   | PREMISE HEALTH EMPLOYER SOLUTIONS, LLC | 10-008-26-1008-2200-325 - Contracted Services                |
| 00213506 | 11,610.13              | 01/16/26   | PREMISE HEALTH EMPLOYER SOLUTIONS, LLC | 10-008-26-1008-2200-611 - Supplies                           |
| 00213642 | 26,231.00              | 01/22/26   | PREMISE HEALTH EMPLOYER SOLUTIONS, LLC | 10-008-26-1008-2200-325 - Contracted Services                |
| 00213536 | 160.00                 | 01/21/26   | PRESTWICH, RILEY                       | 10-708-26-1043-2700-517 - Field Trips                        |

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| 00213271 | 388.18                 | 01/09/26   | PRIMUS LAW PC                   | 10-26-9553 - Garnishments Payable                                 |
| 00213382 | 59.50                  | 01/14/26   | PRUSAK, LINDSEY R               | 10-044-26-1201-2200-581 - Travel                                  |
| 00213643 | 110.25                 | 01/22/26   | PUNTSAG, LAURA COX              | 10-044-26-1201-2200-581 - Travel                                  |
| 00213644 | 182.40                 | 01/22/26   | PURCELL TIRE AND SERVICE CENTER | 10-066-26-1185-2600-442 - Vehicle Maintenance and Repair Services |
| 00213507 | 240.00                 | 01/16/26   | QUADIENT, INC.                  | 10-014-26-1014-2500-615 - Postage                                 |
| 00213383 | 607.25                 | 01/14/26   | QUINTANA, EILEEN                | 10-044-26-7330-2200-581 - Travel                                  |
| 00213645 | 369.10                 | 01/22/26   | QUIST, JOSHUA                   | 10-055-26-1180-2700-515 - Payments In Lieu of Transportation      |
| 00213384 | 77.63                  | 01/14/26   | RAINE, MARGARET                 | 10-053-26-1053-2300-581 - Travel                                  |
| 00213508 | 670.72                 | 01/16/26   | RAY, RACHEL                     | 10-055-26-1180-2700-515 - Payments In Lieu of Transportation      |
| 00213807 | 670.00                 | 01/30/26   | READING TRUCK                   | 10-066-26-1185-2600-432 - Snow Removal Services                   |
| 00213807 | 428.01                 | 01/30/26   | READING TRUCK                   | 10-066-26-1185-2600-442 - Vehicle Maintenance and Repair Services |
| 00213808 | 2,045.25               | 01/30/26   | REAMS WESTERN OUTFITTERS        | 10-066-26-1185-2600-660 - Uniforms                                |
| 00213808 | 2,045.25               | 01/30/26   | REAMS WESTERN OUTFITTERS        | 10-066-26-1185-2600-673 - Electrical Materials                    |
| 00213228 | 25.20                  | 01/07/26   | RED RHINO INDUSTRIAL            | 10-708-26-1046-1000-731 - Equipment                               |
| 00213809 | 228.44                 | 01/30/26   | RED RHINO INDUSTRIAL            | 10-066-26-1185-2600-442 - Vehicle Maintenance and Repair Services |
| 00213385 | 252.70                 | 01/14/26   | REMY, DONALD                    | 10-042-26-1057-2500-581 - Travel                                  |
| 00213509 | 1,076.88               | 01/16/26   | REPUBLIC SERVICES, INC.         | 10-019-26-1184-2600-423 - Garbage Disposal                        |
| 00213509 | 348.13                 | 01/16/26   | REPUBLIC SERVICES, INC.         | 10-034-26-1184-2600-423 - Garbage Disposal                        |
| 00213509 | 896.43                 | 01/16/26   | REPUBLIC SERVICES, INC.         | 10-055-26-1184-2600-423 - Garbage Disposal                        |
| 00213509 | 1,420.33               | 01/16/26   | REPUBLIC SERVICES, INC.         | 10-066-26-1184-2600-423 - Garbage Disposal                        |
| 00213509 | 553.53                 | 01/16/26   | REPUBLIC SERVICES, INC.         | 10-100-26-1184-2600-423 - Garbage Disposal                        |
| 00213509 | 696.26                 | 01/16/26   | REPUBLIC SERVICES, INC.         | 10-102-26-1184-2600-423 - Garbage Disposal                        |
| 00213509 | 522.20                 | 01/16/26   | REPUBLIC SERVICES, INC.         | 10-104-26-1184-2600-423 - Garbage Disposal                        |
| 00213509 | 522.20                 | 01/16/26   | REPUBLIC SERVICES, INC.         | 10-108-26-1184-2600-423 - Garbage Disposal                        |
| 00213509 | 738.04                 | 01/16/26   | REPUBLIC SERVICES, INC.         | 10-112-26-1184-2600-423 - Garbage Disposal                        |
| 00213509 | 660.18                 | 01/16/26   | REPUBLIC SERVICES, INC.         | 10-116-26-1184-2600-423 - Garbage Disposal                        |
| 00213509 | 645.79                 | 01/16/26   | REPUBLIC SERVICES, INC.         | 10-117-26-1184-2600-423 - Garbage Disposal                        |
| 00213509 | 696.26                 | 01/16/26   | REPUBLIC SERVICES, INC.         | 10-118-26-1184-2600-423 - Garbage Disposal                        |
| 00213509 | 696.26                 | 01/16/26   | REPUBLIC SERVICES, INC.         | 10-119-26-1184-2600-423 - Garbage Disposal                        |

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| Check No | Account Payment Amount | Check Date | Vendor Name             | Account With Description                   |
|----------|------------------------|------------|-------------------------|--|
| 00213509 | 609.23                 | 01/16/26   | REPUBLIC SERVICES, INC. | 10-130-26-1184-2600-423 - Garbage Disposal |
| 00213509 | 522.20                 | 01/16/26   | REPUBLIC SERVICES, INC. | 10-136-26-1184-2600-423 - Garbage Disposal |
| 00213509 | 696.26                 | 01/16/26   | REPUBLIC SERVICES, INC. | 10-138-26-1184-2600-423 - Garbage Disposal |
| 00213509 | 696.26                 | 01/16/26   | REPUBLIC SERVICES, INC. | 10-140-26-1184-2600-423 - Garbage Disposal |
| 00213509 | 738.04                 | 01/16/26   | REPUBLIC SERVICES, INC. | 10-141-26-1184-2600-423 - Garbage Disposal |
| 00213509 | 696.26                 | 01/16/26   | REPUBLIC SERVICES, INC. | 10-142-26-1184-2600-423 - Garbage Disposal |
| 00213509 | 696.26                 | 01/16/26   | REPUBLIC SERVICES, INC. | 10-143-26-1184-2600-423 - Garbage Disposal |
| 00213509 | 348.13                 | 01/16/26   | REPUBLIC SERVICES, INC. | 10-144-26-1184-2600-423 - Garbage Disposal |
| 00213509 | 435.16                 | 01/16/26   | REPUBLIC SERVICES, INC. | 10-148-26-1184-2600-423 - Garbage Disposal |
| 00213509 | 696.26                 | 01/16/26   | REPUBLIC SERVICES, INC. | 10-156-26-1184-2600-423 - Garbage Disposal |
| 00213509 | 609.23                 | 01/16/26   | REPUBLIC SERVICES, INC. | 10-158-26-1184-2600-423 - Garbage Disposal |
| 00213509 | 553.53                 | 01/16/26   | REPUBLIC SERVICES, INC. | 10-160-26-1184-2600-423 - Garbage Disposal |
| 00213509 | 435.17                 | 01/16/26   | REPUBLIC SERVICES, INC. | 10-164-26-1184-2600-423 - Garbage Disposal |
| 00213509 | 696.26                 | 01/16/26   | REPUBLIC SERVICES, INC. | 10-168-26-1184-2600-423 - Garbage Disposal |
| 00213509 | 696.26                 | 01/16/26   | REPUBLIC SERVICES, INC. | 10-169-26-1184-2600-423 - Garbage Disposal |
| 00213509 | 609.23                 | 01/16/26   | REPUBLIC SERVICES, INC. | 10-170-26-1184-2600-423 - Garbage Disposal |
| 00213509 | 522.20                 | 01/16/26   | REPUBLIC SERVICES, INC. | 10-171-26-1184-2600-423 - Garbage Disposal |
| 00213509 | 522.20                 | 01/16/26   | REPUBLIC SERVICES, INC. | 10-172-26-1184-2600-423 - Garbage Disposal |
| 00213509 | 645.79                 | 01/16/26   | REPUBLIC SERVICES, INC. | 10-180-26-1184-2600-423 - Garbage Disposal |
| 00213509 | 522.20                 | 01/16/26   | REPUBLIC SERVICES, INC. | 10-184-26-1184-2600-423 - Garbage Disposal |
| 00213509 | 1,044.40               | 01/16/26   | REPUBLIC SERVICES, INC. | 10-315-26-1184-2600-423 - Garbage Disposal |
| 00213509 | 1,107.06               | 01/16/26   | REPUBLIC SERVICES, INC. | 10-340-26-1184-2600-423 - Garbage Disposal |
| 00213509 | 1,220.36               | 01/16/26   | REPUBLIC SERVICES, INC. | 10-345-26-1184-2600-423 - Garbage Disposal |
| 00213509 | 1,107.06               | 01/16/26   | REPUBLIC SERVICES, INC. | 10-360-26-1184-2600-423 - Garbage Disposal |
| 00213509 | 696.26                 | 01/16/26   | REPUBLIC SERVICES, INC. | 10-380-26-1184-2600-423 - Garbage Disposal |
| 00213509 | 1,044.40               | 01/16/26   | REPUBLIC SERVICES, INC. | 10-404-26-1184-2600-423 - Garbage Disposal |
| 00213509 | 1,392.53               | 01/16/26   | REPUBLIC SERVICES, INC. | 10-408-26-1184-2600-423 - Garbage Disposal |
| 00213509 | 1,044.40               | 01/16/26   | REPUBLIC SERVICES, INC. | 10-416-26-1184-2600-423 - Garbage Disposal |
| 00213509 | 696.26                 | 01/16/26   | REPUBLIC SERVICES, INC. | 10-420-26-1184-2600-423 - Garbage Disposal |

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|----------|------------------------|------------|-------------------------|--|
| 00213509 | 1,845.10               | 01/16/26   | REPUBLIC SERVICES, INC. | 10-424-26-1184-2600-423 - Garbage Disposal                   |
| 00213509 | 1,055.30               | 01/16/26   | REPUBLIC SERVICES, INC. | 10-702-26-1184-2600-423 - Garbage Disposal                   |
| 00213509 | 2,349.89               | 01/16/26   | REPUBLIC SERVICES, INC. | 10-704-26-1184-2600-423 - Garbage Disposal                   |
| 00213509 | 1,044.40               | 01/16/26   | REPUBLIC SERVICES, INC. | 10-706-26-1184-2600-423 - Garbage Disposal                   |
| 00213509 | 1,624.90               | 01/16/26   | REPUBLIC SERVICES, INC. | 10-708-26-1184-2600-423 - Garbage Disposal                   |
| 00213509 | 1,476.08               | 01/16/26   | REPUBLIC SERVICES, INC. | 10-712-26-1184-2600-423 - Garbage Disposal                   |
| 00213509 | 348.13                 | 01/16/26   | REPUBLIC SERVICES, INC. | 10-720-26-1184-2600-423 - Garbage Disposal                   |
| 00213509 | 609.23                 | 01/16/26   | REPUBLIC SERVICES, INC. | 10-747-26-1184-2600-423 - Waste Removal Services             |
| 00213272 | 1,386.00               | 01/09/26   | RESOLUT GROUP           | 30-720-26-1470-4200-462 - Site Preparation Services          |
| 00213646 | 560.00                 | 01/22/26   | REVERE HEALTH           | 10-055-26-1180-2700-352 - Drug Testing                       |
| 00213386 | 65.31                  | 01/14/26   | REYNOLDS, LORI          | 10-044-26-1201-2200-581 - Travel                             |
| 00213273 | 939.16                 | 01/09/26   | RHINEHART OIL           | 10-055-26-1180-2700-683 - Repair Parts                       |
| 00213810 | 567.96                 | 01/30/26   | RHINEHART OIL           | 10-055-26-1180-2700-681 - Lubricants                         |
| 00213753 | 451.00                 | 01/30/26   | RIBBLE, JESSICA RAE     | 10-168-26-1043-2400-581 - Travel - Jessica Ribble            |
| 00213510 | 499.00                 | 01/16/26   | RICHARDS, KEITH         | 10-416-26-1043-2400-581 - Travel - Keith Richards            |
| 00213511 | 489.00                 | 01/16/26   | RICHINS, IEN            | 10-340-26-1043-2400-582 - Travel - Ien Richins               |
| 00013679 | 2,436.22               | 01/07/26   | RMT EQUIPMENT           | 10-066-26-1185-2600-674 - Grounds Materials                  |
| 00013727 | 689.40                 | 01/30/26   | RMT EQUIPMENT           | 10-066-26-1185-2600-674 - Grounds Materials                  |
| 00213754 | 493.05                 | 01/30/26   | ROBBINS, BILLI          | 10-156-26-1043-2400-581 - Travel - Billi Robbins             |
| 00213512 | 1,442.38               | 01/16/26   | ROBINSON, ROBYN         | 10-055-26-1180-2700-515 - Payments In Lieu of Transportation |
| 00213387 | 338.45                 | 01/14/26   | ROCKWOOD, DAVID         | 10-057-26-1054-2200-581 - Travel                             |
| 00213647 | 239.36                 | 01/22/26   | ROCKWOOD, REBECCA S     | 10-044-26-1201-2200-581 - Travel                             |
| 00213388 | 4,958.90               | 01/14/26   | ROCKY MOUNTAIN POWER    | 10-102-26-1184-2600-621 - Electricity                        |
| 00213388 | 3,321.39               | 01/14/26   | ROCKY MOUNTAIN POWER    | 10-120-26-1184-2600-621 - Electricity                        |
| 00213388 | 3,989.33               | 01/14/26   | ROCKY MOUNTAIN POWER    | 10-130-26-1184-2600-621 - Electricity                        |
| 00213388 | 6,242.38               | 01/14/26   | ROCKY MOUNTAIN POWER    | 10-138-26-1184-2600-621 - Electricity                        |
| 00213388 | 4,595.46               | 01/14/26   | ROCKY MOUNTAIN POWER    | 10-140-26-1184-2600-621 - Electricity                        |
| 00213388 | 6,059.69               | 01/14/26   | ROCKY MOUNTAIN POWER    | 10-143-26-1184-2600-621 - Electricity                        |
| 00213388 | 4,517.95               | 01/14/26   | ROCKY MOUNTAIN POWER    | 10-168-26-1184-2600-621 - Electricity                        |

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|----------|------------------------|------------|----------------------------------|--|
| 00213388 | 7,227.79               | 01/14/26   | ROCKY MOUNTAIN POWER             | 10-340-26-1184-2600-621 - Electricity                        |
| 00213388 | 9,205.74               | 01/14/26   | ROCKY MOUNTAIN POWER             | 10-404-26-1184-2600-621 - Electricity                        |
| 00213513 | 2,490.67               | 01/16/26   | ROMNEY, PAIGE                    | 10-055-26-1180-2700-515 - Payments In Lieu of Transportation |
| 00213648 | 3,000.00               | 01/22/26   | ROSSITER, ELISE                  | 10-830-26-5813-1000-325 - Student Teacher Stipends           |
| 00213755 | 377.00                 | 01/30/26   | ROWE, DAVID                      | 10-051-26-1051-2300-581 - Travel                             |
| 00213755 | 104.00                 | 01/30/26   | ROWE, DAVID                      | 10-051-26-1051-2300-613 - Staff Food                         |
| 00213649 | 49.42                  | 01/22/26   | ROWLEY, AIMEE                    | 10-044-26-1201-2200-581 - Travel                             |
| 00213274 | 8,269.36               | 01/09/26   | RUSH TRUCK CENTERS OF UTAH       | 10-055-26-1180-2700-683 - Repair Parts                       |
| 00213389 | 1,376.56               | 01/14/26   | RUSH TRUCK CENTERS OF UTAH       | 10-055-26-1180-2700-683 - Repair Parts                       |
| 00213650 | 2,648.54               | 01/22/26   | RUSH TRUCK CENTERS OF UTAH       | 10-055-26-1180-2700-683 - Repair Parts                       |
| 00213756 | 749,591.00             | 01/30/26   | RUSH TRUCK CENTERS OF UTAH       | 30-055-26-1180-2700-732 - Buses                              |
| 00213811 | 1,681.91               | 01/30/26   | RUSH TRUCK CENTERS OF UTAH       | 10-055-26-1180-2700-440 - Equipment Repair Services          |
| 00213811 | 4,362.72               | 01/30/26   | RUSH TRUCK CENTERS OF UTAH       | 10-055-26-1180-2700-683 - Repair Parts                       |
| 00213390 | 155.75                 | 01/14/26   | RUSSELL, JANA                    | 10-044-26-5221-2200-581 - Travel                             |
| 00213391 | 322.14                 | 01/14/26   | SAINSBURY, ELIZABETH RUTH HILLER | 10-055-26-1180-2700-515 - Payments In Lieu of Transportation |
| 00213275 | 325.72                 | 01/09/26   | SALEM CITY CORP                  | 10-119-26-1184-2600-421 - Water                              |
| 00213275 | 312.65                 | 01/09/26   | SALEM CITY CORP                  | 10-119-26-1184-2600-422 - Sewer                              |
| 00213275 | 4,019.62               | 01/09/26   | SALEM CITY CORP                  | 10-119-26-1184-2600-621 - Electricity                        |
| 00213275 | 369.65                 | 01/09/26   | SALEM CITY CORP                  | 10-142-26-1184-2600-421 - Water                              |
| 00213275 | 288.35                 | 01/09/26   | SALEM CITY CORP                  | 10-142-26-1184-2600-422 - Sewer                              |
| 00213275 | 3,418.74               | 01/09/26   | SALEM CITY CORP                  | 10-142-26-1184-2600-621 - Electricity                        |
| 00213275 | 234.45                 | 01/09/26   | SALEM CITY CORP                  | 10-164-26-1184-2600-421 - Water                              |
| 00213275 | 162.64                 | 01/09/26   | SALEM CITY CORP                  | 10-164-26-1184-2600-422 - Sewer                              |
| 00213275 | 3,349.79               | 01/09/26   | SALEM CITY CORP                  | 10-164-26-1184-2600-621 - Electricity                        |
| 00213275 | 716.09                 | 01/09/26   | SALEM CITY CORP                  | 10-380-26-1184-2600-421 - Water                              |
| 00213275 | 572.63                 | 01/09/26   | SALEM CITY CORP                  | 10-380-26-1184-2600-422 - Sewer                              |
| 00213275 | 5,296.06               | 01/09/26   | SALEM CITY CORP                  | 10-380-26-1184-2600-621 - Electricity                        |
| 00213275 | 643.02                 | 01/09/26   | SALEM CITY CORP                  | 10-416-26-1184-2600-421 - Water                              |
| 00213275 | 476.83                 | 01/09/26   | SALEM CITY CORP                  | 10-416-26-1184-2600-422 - Sewer                              |



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|----------|------------------------|------------|---------------------------|--|
| 00213275 | 6,033.26               | 01/09/26   | SALEM CITY CORP           | 10-416-26-1184-2600-621 - Electricity              |
| 00213275 | 990.35                 | 01/09/26   | SALEM CITY CORP           | 10-706-26-1184-2600-421 - Water                    |
| 00213275 | 303.95                 | 01/09/26   | SALEM CITY CORP           | 10-706-26-1184-2600-422 - Sewer                    |
| 00213275 | 13,324.81              | 01/09/26   | SALEM CITY CORP           | 10-706-26-1184-2600-621 - Electricity              |
| 00213275 | 25.52                  | 01/09/26   | SALEM CITY CORP           | 10-747-26-1184-2600-421 - Water                    |
| 00213275 | 161.11                 | 01/09/26   | SALEM CITY CORP           | 10-747-26-1184-2600-422 - Sewer                    |
| 00213275 | 1,126.18               | 01/09/26   | SALEM CITY CORP           | 10-747-26-1184-2600-621 - Electricity              |
| 00213275 | 63.95                  | 01/09/26   | SALEM CITY CORP           | 10-830-26-1184-2600-421 - Water                    |
| 00213275 | 493.43                 | 01/09/26   | SALEM CITY CORP           | 10-830-26-1184-2600-422 - Sewer                    |
| 00213275 | 7,879.56               | 01/09/26   | SALEM CITY CORP           | 10-830-26-1184-2600-621 - Electricity              |
| 00213392 | 395.16                 | 01/14/26   | SALEM CITY CORP           | 10-706-26-1025-2100-325 - School Resource Officers |
| 00213812 | 897.70                 | 01/30/26   | SALEM HILLS HIGH SCHOOL   | 10-044-26-1201-1000-611 - Supplies                 |
| 00213651 | 294.56                 | 01/22/26   | SANSOM, BENJAMIN          | 10-057-26-1054-2200-581 - Travel                   |
| 00213393 | 120.37                 | 01/14/26   | SANTAQUIN CITY            | 10-102-26-1184-2600-421 - Water                    |
| 00213393 | 78.32                  | 01/14/26   | SANTAQUIN CITY            | 10-102-26-1184-2600-422 - Sewer                    |
| 00213393 | 256.13                 | 01/14/26   | SANTAQUIN CITY            | 10-143-26-1184-2600-421 - Water                    |
| 00213393 | 138.92                 | 01/14/26   | SANTAQUIN CITY            | 10-143-26-1184-2600-422 - Sewer                    |
| 00213393 | 103.23                 | 01/14/26   | SANTAQUIN CITY            | 10-168-26-1184-2600-421 - Water                    |
| 00213393 | 83.37                  | 01/14/26   | SANTAQUIN CITY            | 10-168-26-1184-2600-422 - Sewer                    |
| 00213393 | 31.51                  | 01/14/26   | SANTAQUIN CITY            | 10-704-26-1184-2600-421 - Water                    |
| 00213652 | 3,132.50               | 01/22/26   | SCENIC UTAH CAMPUS SUPPLY | 10-830-26-5113-1000-611 - Supplies                 |
| 00213813 | 56,623.52              | 01/30/26   | SCHWAN'S SALES CO INC     | 10-26-8140 - Inventory                             |
| 00213394 | 70.00                  | 01/14/26   | SCOTT, KAMILYN G.         | 10-055-26-1180-2700-335 - Safety and CDL Licensing |
| 00213653 | 109.55                 | 01/22/26   | SEEGMILLER, CHELSEA       | 10-056-26-5218-2100-581 - Travel                   |
| 00213395 | 2,577,851.10           | 01/14/26   | SELECTHEALTH              | 10-26-9547 - Health Insurance Payable              |
| 00213276 | 1,042.81               | 01/09/26   | SENERGY PETROLEUM, LLC    | 10-055-26-1180-2700-681 - Lubricants               |
| 00213654 | 78.33                  | 01/22/26   | SERR, EVA CAROLINE        | 10-057-26-1054-2200-581 - Travel                   |
| 00213655 | 3,000.00               | 01/22/26   | SEVY, MEGAN K             | 10-830-26-5813-1000-325 - Student Teacher Stipends |
| 00213396 | 143.00                 | 01/14/26   | SHANTO, HOLLY             | 50-416-26-8001-1610-900 - Student Sales            |



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| 00213757 | 504.00                 | 01/30/26   | SHARP, SYDNEY                 | 10-102-26-1043-2400-581 - Travel - Sydney Sharp              |
| 00213656 | 145.25                 | 01/22/26   | SHAW, BILLIE EVE              | 10-044-26-1201-2200-581 - Travel                             |
| 00213727 | 179,090.57             | 01/28/26   | SHAW INDUSTRIES, INC.         | 30-712-26-1504-4700-728 - Flooring Improvements              |
| 00213514 | 349.18                 | 01/16/26   | SHELL, JEN                    | 10-055-26-1180-2700-515 - Payments In Lieu of Transportation |
| 00213397 | 164.92                 | 01/14/26   | SHEPHERD, SHAUNA              | 10-702-26-1043-2400-582 - Travel - Shauna Shepherd           |
| 00213515 | 480.10                 | 01/16/26   | SHEPHERD, SHAUNA              | 10-702-26-1043-2400-582 - Travel - Shauna Shepherd           |
| 00013711 | 600.73                 | 01/22/26   | SHERWIN-WILLIAMS COMPANY, THE | 30-016-26-1016-4700-724 - Building Improvements              |
| 00013728 | 133.50                 | 01/30/26   | SHERWIN-WILLIAMS COMPANY, THE | 30-016-26-1016-4700-724 - Building Improvements              |
| 00013729 | 159.00                 | 01/30/26   | SHIFFLER EQUIPMENT SALES      | 10-360-26-1043-2600-614 - Custodial Supplies                 |
| 00213229 | 834.00                 | 01/07/26   | SHI INTERNATIONAL CORP.       | 10-044-26-1201-1000-731 - Equipment                          |
| 00213229 | 55.60                  | 01/07/26   | SHI INTERNATIONAL CORP.       | 10-055-26-1180-2700-731 - Equipment                          |
| 00213229 | 55.60                  | 01/07/26   | SHI INTERNATIONAL CORP.       | 10-057-26-1054-2200-731 - Equipment                          |
| 00213229 | 55.60                  | 01/07/26   | SHI INTERNATIONAL CORP.       | 10-380-26-1043-1000-731 - Equipment                          |
| 00213229 | 55.60                  | 01/07/26   | SHI INTERNATIONAL CORP.       | 10-704-26-1043-1000-731 - Equipment                          |
| 00213229 | 55.60                  | 01/07/26   | SHI INTERNATIONAL CORP.       | 10-747-26-1043-1000-731 - Equipment                          |
| 00213229 | 111.20                 | 01/07/26   | SHI INTERNATIONAL CORP.       | 30-042-26-1057-1000-731 - School Staff Equipment Rotation    |
| 00213398 | 55.60                  | 01/14/26   | SHI INTERNATIONAL CORP.       | 10-044-26-1201-1000-731 - Equipment                          |
| 00213398 | 168.83                 | 01/14/26   | SHI INTERNATIONAL CORP.       | 10-420-26-1300-1000-734 - Technology Hardware                |
| 00213657 | 55.60                  | 01/22/26   | SHI INTERNATIONAL CORP.       | 10-015-26-1015-2500-734 - Technology Hardware                |
| 00213657 | 55.60                  | 01/22/26   | SHI INTERNATIONAL CORP.       | 10-042-26-1057-1000-731 - Equipment                          |
| 00213657 | 55.60                  | 01/22/26   | SHI INTERNATIONAL CORP.       | 10-066-26-1185-2600-734 - Technology Hardware                |
| 00213728 | 20,813.80              | 01/28/26   | SILKTIDE INC                  | 10-042-26-1057-2500-355 - Software Maintenance               |
| 00213658 | 3,000.00               | 01/22/26   | SIMONS, MALAYNE               | 10-830-26-5813-1000-325 - Student Teacher Stipends           |
| 00213659 | 3,000.00               | 01/22/26   | SMITH, ASHLYNN                | 10-830-26-5813-1000-325 - Student Teacher Stipends           |
| 00013698 | 2,510.27               | 01/14/26   | SMITH POWER PRODUCTS, INC     | 10-055-26-1180-2700-440 - Equipment Repair Services          |
| 00213660 | 19.04                  | 01/22/26   | SMITH, TRISTEN ELIZABETH      | 10-044-26-1201-2200-581 - Travel                             |
| 00213399 | 204.89                 | 01/14/26   | SOLORZANO, VERONICA           | 10-044-26-5365-2200-581 - Travel                             |
| 00213758 | 490.10                 | 01/30/26   | SORENSEN, MICHAEL             | 10-130-26-1043-2400-581 - Travel - Mike Sorensen             |
| 00213516 | 489.00                 | 01/16/26   | SORENSEN, JESSE DAVID         | 10-704-26-1043-2400-581 - Travel - Jesse Sorensen            |

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|----------|------------------------|------------|------------------------------|--|
| 00213277 | 10,447.15              | 01/09/26   | SOUTHERN TIRE MART LLC       | 10-055-26-1180-2700-682 - Tires                  |
| 00013680 | 104.00                 | 01/07/26   | SOUTHWEST PLUMBING SUPPLY    | 10-148-26-1185-2600-676 - Plumbing Materials     |
| 00213517 | 135.00                 | 01/16/26   | SPAINHOWER, SETH             | 10-708-26-1043-2400-583 - Travel - Jade Anderson |
| 00213661 | 22.80                  | 01/22/26   | SPANISH FORK BUILDERS SUPPLY | 30-016-26-1016-4700-724 - Building Improvements  |
| 00213518 | 279.32                 | 01/16/26   | SPANISH FORK CITY            | 10-019-26-1184-2600-421 - Water                  |
| 00213518 | 440.59                 | 01/16/26   | SPANISH FORK CITY            | 10-019-26-1184-2600-422 - Sewer                  |
| 00213518 | 5,803.79               | 01/16/26   | SPANISH FORK CITY            | 10-019-26-1184-2600-621 - Electricity            |
| 00213518 | 77.41                  | 01/16/26   | SPANISH FORK CITY            | 10-034-26-1184-2600-421 - Water                  |
| 00213518 | 530.30                 | 01/16/26   | SPANISH FORK CITY            | 10-034-26-1184-2600-422 - Sewer                  |
| 00213518 | 1,212.47               | 01/16/26   | SPANISH FORK CITY            | 10-034-26-1184-2600-621 - Electricity            |
| 00213518 | 54.99                  | 01/16/26   | SPANISH FORK CITY            | 10-066-26-1184-2600-421 - Water                  |
| 00213518 | 124.40                 | 01/16/26   | SPANISH FORK CITY            | 10-066-26-1184-2600-422 - Sewer                  |
| 00213518 | 433.96                 | 01/16/26   | SPANISH FORK CITY            | 10-108-26-1184-2600-421 - Water                  |
| 00213518 | 955.78                 | 01/16/26   | SPANISH FORK CITY            | 10-108-26-1184-2600-422 - Sewer                  |
| 00213518 | 2,436.91               | 01/16/26   | SPANISH FORK CITY            | 10-108-26-1184-2600-621 - Electricity            |
| 00213518 | 425.78                 | 01/16/26   | SPANISH FORK CITY            | 10-116-26-1184-2600-421 - Water                  |
| 00213518 | 1,064.98               | 01/16/26   | SPANISH FORK CITY            | 10-116-26-1184-2600-422 - Sewer                  |
| 00213518 | 3,076.85               | 01/16/26   | SPANISH FORK CITY            | 10-116-26-1184-2600-621 - Electricity            |
| 00213518 | 380.48                 | 01/16/26   | SPANISH FORK CITY            | 10-118-26-1184-2600-421 - Water                  |
| 00213518 | 1,107.22               | 01/16/26   | SPANISH FORK CITY            | 10-118-26-1184-2600-422 - Sewer                  |
| 00213518 | 3,516.73               | 01/16/26   | SPANISH FORK CITY            | 10-118-26-1184-2600-621 - Electricity            |
| 00213518 | 86.59                  | 01/16/26   | SPANISH FORK CITY            | 10-136-26-1184-2600-421 - Water                  |
| 00213518 | 495.40                 | 01/16/26   | SPANISH FORK CITY            | 10-136-26-1184-2600-422 - Sewer                  |
| 00213518 | 2,765.65               | 01/16/26   | SPANISH FORK CITY            | 10-136-26-1184-2600-621 - Electricity            |
| 00213518 | 380.48                 | 01/16/26   | SPANISH FORK CITY            | 10-144-26-1184-2600-421 - Water                  |
| 00213518 | 786.44                 | 01/16/26   | SPANISH FORK CITY            | 10-144-26-1184-2600-422 - Sewer                  |
| 00213518 | 2,977.20               | 01/16/26   | SPANISH FORK CITY            | 10-144-26-1184-2600-621 - Electricity            |
| 00213518 | 673.42                 | 01/16/26   | SPANISH FORK CITY            | 10-156-26-1184-2600-421 - Water                  |
| 00213518 | 587.92                 | 01/16/26   | SPANISH FORK CITY            | 10-156-26-1184-2600-422 - Sewer                  |

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| 00213518 | 3,593.11               | 01/16/26   | SPANISH FORK CITY | 10-156-26-1184-2600-621 - Electricity              |
| 00213518 | 388.03                 | 01/16/26   | SPANISH FORK CITY | 10-158-26-1184-2600-421 - Water                    |
| 00213518 | 1,129.24               | 01/16/26   | SPANISH FORK CITY | 10-158-26-1184-2600-422 - Sewer                    |
| 00213518 | 3,324.03               | 01/16/26   | SPANISH FORK CITY | 10-158-26-1184-2600-621 - Electricity              |
| 00213518 | 380.48                 | 01/16/26   | SPANISH FORK CITY | 10-169-26-1184-2600-421 - Water                    |
| 00213518 | 1,090.93               | 01/16/26   | SPANISH FORK CITY | 10-169-26-1184-2600-422 - Sewer                    |
| 00213518 | 3,191.16               | 01/16/26   | SPANISH FORK CITY | 10-169-26-1184-2600-621 - Electricity              |
| 00213518 | 365.38                 | 01/16/26   | SPANISH FORK CITY | 10-170-26-1184-2600-421 - Water                    |
| 00213518 | 917.02                 | 01/16/26   | SPANISH FORK CITY | 10-170-26-1184-2600-422 - Sewer                    |
| 00213518 | 3,412.30               | 01/16/26   | SPANISH FORK CITY | 10-170-26-1184-2600-621 - Electricity              |
| 00213518 | 871.23                 | 01/16/26   | SPANISH FORK CITY | 10-315-26-1184-2600-421 - Water                    |
| 00213518 | 743.49                 | 01/16/26   | SPANISH FORK CITY | 10-315-26-1184-2600-422 - Sewer                    |
| 00213518 | 6,897.69               | 01/16/26   | SPANISH FORK CITY | 10-315-26-1184-2600-621 - Electricity              |
| 00213518 | 105.38                 | 01/16/26   | SPANISH FORK CITY | 10-420-26-1184-2600-421 - Water                    |
| 00213518 | 827.83                 | 01/16/26   | SPANISH FORK CITY | 10-420-26-1184-2600-422 - Sewer                    |
| 00213518 | 4,722.73               | 01/16/26   | SPANISH FORK CITY | 10-420-26-1184-2600-621 - Electricity              |
| 00213518 | 614.75                 | 01/16/26   | SPANISH FORK CITY | 10-702-26-1184-2600-421 - Water                    |
| 00213518 | 3,413.35               | 01/16/26   | SPANISH FORK CITY | 10-702-26-1184-2600-422 - Sewer                    |
| 00213518 | 12,618.54              | 01/16/26   | SPANISH FORK CITY | 10-702-26-1184-2600-621 - Electricity              |
| 00213518 | 2,052.85               | 01/16/26   | SPANISH FORK CITY | 10-708-26-1184-2600-421 - Water                    |
| 00213518 | 2,332.44               | 01/16/26   | SPANISH FORK CITY | 10-708-26-1184-2600-422 - Sewer                    |
| 00213518 | 11,985.92              | 01/16/26   | SPANISH FORK CITY | 10-708-26-1184-2600-621 - Electricity              |
| 00213518 | 444.24                 | 01/16/26   | SPANISH FORK CITY | 10-720-26-1184-2600-421 - Water                    |
| 00213518 | 1,274.95               | 01/16/26   | SPANISH FORK CITY | 10-720-26-1184-2600-422 - Sewer                    |
| 00213518 | 4,136.35               | 01/16/26   | SPANISH FORK CITY | 10-720-26-1184-2600-621 - Electricity              |
| 00213662 | 9,750.00               | 01/22/26   | SPANISH FORK CITY | 10-315-26-1025-2100-325 - School Resource Officers |
| 00213662 | 9,750.00               | 01/22/26   | SPANISH FORK CITY | 10-420-26-1025-2100-325 - School Resource Officers |
| 00213662 | 16,500.00              | 01/22/26   | SPANISH FORK CITY | 10-702-26-1025-2100-325 - School Resource Officers |
| 00213662 | 17,500.00              | 01/22/26   | SPANISH FORK CITY | 10-708-26-1025-2100-325 - School Resource Officers |

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| 00213662 | 15,000.00              | 01/22/26   | SPANISH FORK CITY               | 10-720-26-1025-2100-325 - School Resource Officers |
| 00213663 | 2,742.96               | 01/22/26   | SPANISH FORK HIGH SCHOOL        | 10-708-26-1046-1000-731 - Equipment                |
| 00213814 | 188.98                 | 01/30/26   | SPANISH FORK HIGH SCHOOL        | 10-044-26-1201-1000-611 - Supplies                 |
| 00213815 | 1,042.50               | 01/30/26   | SPANISH FORK JUNIOR HIGH SCHOOL | 10-044-26-1201-1000-611 - Supplies                 |
| 00213664 | 3,000.00               | 01/22/26   | SPEARS, ABBY MICHAELA           | 10-830-26-5813-1000-325 - Student Teacher Stipends |
| 00213665 | 407.00                 | 01/22/26   | SPEED-E-CONCRETE LLC            | 10-704-26-6140-4500-724 - Site Improvements        |
| 00213666 | 1,016.40               | 01/22/26   | SPHERO, INC                     | 10-380-26-6860-1000-611 - Supplies                 |
| 00213667 | 21.98                  | 01/22/26   | SPRESSER, DIXIE                 | 10-044-26-1201-2200-581 - Travel                   |
| 00213519 | 19.76                  | 01/16/26   | SPRINGVILLE CITY OFFICES        | 10-055-26-1184-2600-421 - Water                    |
| 00213519 | 634.02                 | 01/16/26   | SPRINGVILLE CITY OFFICES        | 10-055-26-1184-2600-422 - Sewer                    |
| 00213519 | 818.79                 | 01/16/26   | SPRINGVILLE CITY OFFICES        | 10-055-26-1184-2600-621 - Electricity              |
| 00213519 | 39.52                  | 01/16/26   | SPRINGVILLE CITY OFFICES        | 10-100-26-1184-2600-421 - Water                    |
| 00213519 | 478.60                 | 01/16/26   | SPRINGVILLE CITY OFFICES        | 10-100-26-1184-2600-422 - Sewer                    |
| 00213519 | 4,217.34               | 01/16/26   | SPRINGVILLE CITY OFFICES        | 10-100-26-1184-2600-621 - Electricity              |
| 00213519 | 19.76                  | 01/16/26   | SPRINGVILLE CITY OFFICES        | 10-112-26-1184-2600-421 - Water                    |
| 00213519 | 510.69                 | 01/16/26   | SPRINGVILLE CITY OFFICES        | 10-112-26-1184-2600-422 - Sewer                    |
| 00213519 | 4,321.59               | 01/16/26   | SPRINGVILLE CITY OFFICES        | 10-112-26-1184-2600-621 - Electricity              |
| 00213519 | 39.52                  | 01/16/26   | SPRINGVILLE CITY OFFICES        | 10-117-26-1184-2600-421 - Water                    |
| 00213519 | 521.27                 | 01/16/26   | SPRINGVILLE CITY OFFICES        | 10-117-26-1184-2600-422 - Sewer                    |
| 00213519 | 4,794.75               | 01/16/26   | SPRINGVILLE CITY OFFICES        | 10-117-26-1184-2600-621 - Electricity              |
| 00213519 | 39.52                  | 01/16/26   | SPRINGVILLE CITY OFFICES        | 10-141-26-1184-2600-421 - Water                    |
| 00213519 | 789.38                 | 01/16/26   | SPRINGVILLE CITY OFFICES        | 10-141-26-1184-2600-422 - Sewer                    |
| 00213519 | 4,998.12               | 01/16/26   | SPRINGVILLE CITY OFFICES        | 10-141-26-1184-2600-621 - Electricity              |
| 00213519 | 59.28                  | 01/16/26   | SPRINGVILLE CITY OFFICES        | 10-160-26-1184-2600-421 - Water                    |
| 00213519 | 403.57                 | 01/16/26   | SPRINGVILLE CITY OFFICES        | 10-160-26-1184-2600-422 - Sewer                    |
| 00213519 | 3,459.91               | 01/16/26   | SPRINGVILLE CITY OFFICES        | 10-160-26-1184-2600-621 - Electricity              |
| 00213519 | 128.37                 | 01/16/26   | SPRINGVILLE CITY OFFICES        | 10-180-26-1184-2600-421 - Water                    |
| 00213519 | 406.24                 | 01/16/26   | SPRINGVILLE CITY OFFICES        | 10-180-26-1184-2600-422 - Sewer                    |
| 00213519 | 4,412.05               | 01/16/26   | SPRINGVILLE CITY OFFICES        | 10-180-26-1184-2600-621 - Electricity              |

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| 00213519 | 39.52                  | 01/16/26   | SPRINGVILLE CITY OFFICES       | 10-360-26-1184-2600-421 - Water                              |
| 00213519 | 92.15                  | 01/16/26   | SPRINGVILLE CITY OFFICES       | 10-360-26-1184-2600-422 - Sewer                              |
| 00213519 | 7,281.27               | 01/16/26   | SPRINGVILLE CITY OFFICES       | 10-360-26-1184-2600-621 - Electricity                        |
| 00213519 | 39.52                  | 01/16/26   | SPRINGVILLE CITY OFFICES       | 10-424-26-1184-2600-421 - Water                              |
| 00213519 | 979.44                 | 01/16/26   | SPRINGVILLE CITY OFFICES       | 10-424-26-1184-2600-422 - Sewer                              |
| 00213519 | 9,281.54               | 01/16/26   | SPRINGVILLE CITY OFFICES       | 10-424-26-1184-2600-621 - Electricity                        |
| 00213519 | 785.22                 | 01/16/26   | SPRINGVILLE CITY OFFICES       | 10-712-26-1184-2600-421 - Water                              |
| 00213519 | 2,130.67               | 01/16/26   | SPRINGVILLE CITY OFFICES       | 10-712-26-1184-2600-422 - Sewer                              |
| 00213519 | 18,417.96              | 01/16/26   | SPRINGVILLE CITY OFFICES       | 10-712-26-1184-2600-621 - Electricity                        |
| 00213519 | 19.76                  | 01/16/26   | SPRINGVILLE CITY OFFICES       | 10-745-26-1184-2600-421 - Water                              |
| 00213519 | 39.52                  | 01/16/26   | SPRINGVILLE CITY OFFICES       | 10-746-26-1184-2600-421 - Water                              |
| 00213519 | 543.57                 | 01/16/26   | SPRINGVILLE CITY OFFICES       | 10-746-26-1184-2600-422 - Sewer                              |
| 00213519 | 4,860.65               | 01/16/26   | SPRINGVILLE CITY OFFICES       | 10-746-26-1184-2600-621 - Electricity                        |
| 00213230 | 4,455.00               | 01/07/26   | SPRINGVILLE HIGH SCHOOL        | 10-712-26-1300-1000-355 - Software Maintenance               |
| 00213230 | 1,141.14               | 01/07/26   | SPRINGVILLE HIGH SCHOOL        | 10-712-26-1300-2200-330 - Training and Development           |
| 00213230 | 188.62                 | 01/07/26   | SPRINGVILLE HIGH SCHOOL        | 10-712-26-3225-1000-611 - Supplies                           |
| 00213278 | 4,358.85               | 01/09/26   | SPRINGVILLE HIGH SCHOOL        | 10-708-26-1046-1000-734 - Technology Hardware                |
| 00213816 | 937.79                 | 01/30/26   | SPRINGVILLE JUNIOR HIGH SCHOOL | 10-044-26-1201-1000-611 - Supplies                           |
| 00213400 | 371.01                 | 01/14/26   | STAKER & PARSON CO             | 30-801-26-1193-4200-724 - Site Improvements                  |
| 00213668 | 3,000.00               | 01/22/26   | STANLEY, ALEXANDRIA            | 10-830-26-5813-1000-325 - Student Teacher Stipends           |
| 00213401 | 400.01                 | 01/14/26   | STANTON, NICOLE LEWIS          | 10-055-26-1180-2700-515 - Payments In Lieu of Transportation |
| 00013681 | 628.80                 | 01/07/26   | STATE FIRE & SERVICE, INC      | 50-077-26-8001-3100-325 - Contracted Services                |
| 00013686 | 499.48                 | 01/09/26   | STATE FIRE & SERVICE, INC      | 50-077-26-8001-3100-325 - Contracted Services                |
| 00013712 | 369.83                 | 01/22/26   | STATE FIRE & SERVICE, INC      | 50-077-26-8001-3100-325 - Contracted Services                |
| 00213279 | 91.08                  | 01/09/26   | STATE OF UTAH - FUEL NETWORK   | 10-011-26-1011-2300-581 - Travel                             |
| 00213279 | 859.35                 | 01/09/26   | STATE OF UTAH - FUEL NETWORK   | 10-034-26-1178-2600-625 - Gasoline Fuel                      |
| 00213279 | 49.34                  | 01/09/26   | STATE OF UTAH - FUEL NETWORK   | 10-042-26-1057-2500-625 - Gasoline                           |
| 00213279 | 754.61                 | 01/09/26   | STATE OF UTAH - FUEL NETWORK   | 10-044-26-1201-1000-625 - Gasoline Fuel                      |
| 00213279 | 107.82                 | 01/09/26   | STATE OF UTAH - FUEL NETWORK   | 10-050-26-1177-2600-581 - Travel                             |

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| 00213279 | 748.10                 | 01/09/26   | STATE OF UTAH - FUEL NETWORK | 10-055-26-1180-2700-625 - Gasoline Fuel            |
| 00213279 | 31,665.54              | 01/09/26   | STATE OF UTAH - FUEL NETWORK | 10-055-26-1180-2700-626 - Diesel Fuel              |
| 00213279 | 291.58                 | 01/09/26   | STATE OF UTAH - FUEL NETWORK | 10-060-26-6600-1000-625 - Gasoline Fuel            |
| 00213279 | 267.20                 | 01/09/26   | STATE OF UTAH - FUEL NETWORK | 10-066-26-1185-2600-624 - Mower Fuel               |
| 00213279 | 6,505.10               | 01/09/26   | STATE OF UTAH - FUEL NETWORK | 10-066-26-1185-2600-625 - Gasoline Fuel            |
| 00213279 | -8.72                  | 01/09/26   | STATE OF UTAH - FUEL NETWORK | 10-315-26-1043-2700-516 - Activity Trips           |
| 00213279 | 89.57                  | 01/09/26   | STATE OF UTAH - FUEL NETWORK | 10-404-26-1043-2700-516 - Activity Trips           |
| 00213279 | 27.40                  | 01/09/26   | STATE OF UTAH - FUEL NETWORK | 10-408-26-1043-2700-516 - Activity Trips           |
| 00213279 | 52.34                  | 01/09/26   | STATE OF UTAH - FUEL NETWORK | 10-416-26-1043-2700-516 - Activity Trips           |
| 00213279 | -8.46                  | 01/09/26   | STATE OF UTAH - FUEL NETWORK | 10-420-26-1043-2700-516 - Activity Trips           |
| 00213279 | 35.34                  | 01/09/26   | STATE OF UTAH - FUEL NETWORK | 10-424-26-1043-2700-516 - Activity Trips           |
| 00213279 | 35.76                  | 01/09/26   | STATE OF UTAH - FUEL NETWORK | 10-702-26-1043-2700-516 - Activity Trips           |
| 00213279 | 361.98                 | 01/09/26   | STATE OF UTAH - FUEL NETWORK | 10-704-26-1043-2700-516 - Activity Trips           |
| 00213279 | -55.73                 | 01/09/26   | STATE OF UTAH - FUEL NETWORK | 10-706-26-1043-2700-516 - Activity Trips           |
| 00213279 | 190.64                 | 01/09/26   | STATE OF UTAH - FUEL NETWORK | 10-708-26-1043-2700-516 - Activity Trips           |
| 00213279 | 147.56                 | 01/09/26   | STATE OF UTAH - FUEL NETWORK | 10-712-26-1043-2700-516 - Activity Trips           |
| 00213279 | -12.18                 | 01/09/26   | STATE OF UTAH - FUEL NETWORK | 10-720-26-1043-2700-516 - Activity Trips           |
| 00213279 | 16.74                  | 01/09/26   | STATE OF UTAH - FUEL NETWORK | 10-747-26-6915-2400-581 - Travel                   |
| 00213279 | 1,504.71               | 01/09/26   | STATE OF UTAH - FUEL NETWORK | 10-830-26-5070-1000-625 - Gasoline Fuel            |
| 00213279 | 510.42                 | 01/09/26   | STATE OF UTAH - FUEL NETWORK | 50-077-26-8001-3100-625 - Gasoline Fuel            |
| 00213669 | 3,000.00               | 01/22/26   | STEINAGEL, HAILEY            | 10-830-26-5813-1000-325 - Student Teacher Stipends |
| 00213520 | 499.00                 | 01/16/26   | STEVENSON, TY DAMIAN         | 10-340-26-1043-2400-583 - Travel - Ty Stevenson    |
| 00013730 | 4,000.00               | 01/30/26   | STEVE WEISS MUSIC INC        | 10-702-26-1042-1000-731 - Equipment                |
| 00013730 | 10,850.00              | 01/30/26   | STEVE WEISS MUSIC INC        | 10-702-26-1043-1000-731 - Equipment                |
| 00213670 | 3,000.00               | 01/22/26   | STILLWELL, BLAKE             | 10-830-26-5813-1000-325 - Student Teacher Stipends |
| 00013699 | 65.99                  | 01/14/26   | STOKES MARKET INC            | 10-119-26-1185-2600-671 - Boiler Materials         |
| 00013731 | 29.16                  | 01/30/26   | STOKES MARKET INC            | 10-066-26-1185-2600-672 - Carpentry Materials      |
| 00013731 | 51.98                  | 01/30/26   | STOKES MARKET INC            | 10-066-26-1185-2600-675 - Paint Materials          |
| 00013731 | 28.99                  | 01/30/26   | STOKES MARKET INC            | 10-066-26-1185-2600-676 - Plumbing Materials       |

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| 00213402 | 259.90                 | 01/14/26   | STOLTZ, VERONICA ALLEN            | 10-055-26-1180-2700-515 - Payments In Lieu of Transportation      |
| 00213671 | 271.00                 | 01/22/26   | STOTZ EQUIPMENT (BLUFFDALE)       | 10-119-26-1185-2600-674 - Grounds Materials                       |
| 00213537 | 160.00                 | 01/21/26   | STRONG, DAVID                     | 10-712-26-1043-2700-517 - Field Trips                             |
| 00213521 | 483.73                 | 01/16/26   | SUMENS, RUSSELL                   | 10-380-26-1043-2400-582 - Travel - Russell Sumens                 |
| 00213403 | 1,666.67               | 01/14/26   | SUMMERHAYS MUSIC CENTER           | 10-057-26-1094-1000-731 - Equipment                               |
| 00213403 | 4,968.67               | 01/14/26   | SUMMERHAYS MUSIC CENTER           | 10-706-26-1042-1000-731 - Equipment                               |
| 00213817 | 707.45                 | 01/30/26   | SUMMIT CENTER                     | 10-044-26-1201-1000-611 - Supplies                                |
| 00213817 | 878.68                 | 01/30/26   | SUMMIT CENTER                     | 23-830-26-5151-1000-611 - Supplies                                |
| 00213818 | 2,312.06               | 01/30/26   | SUMMIT CENTER                     | 10-044-26-1201-1000-611 - Supplies                                |
| 00213231 | 40.95                  | 01/07/26   | SUNPRO CORPORATION                | 10-042-26-1057-1000-731 - Equipment                               |
| 00213231 | 28.99                  | 01/07/26   | SUNPRO CORPORATION                | 10-066-26-1185-2600-676 - Plumbing Materials                      |
| 00213672 | 54.79                  | 01/22/26   | SUNPRO CORPORATION                | 10-702-26-1185-2600-672 - Carpentry Materials                     |
| 00213672 | 0.00                   | 01/22/26   | SUNPRO CORPORATION                | 30-016-26-1016-4700-724 - Building Improvements                   |
| 00213819 | 398.10                 | 01/30/26   | SUNPRO CORPORATION                | 10-066-26-1185-2600-442 - Vehicle Maintenance and Repair Services |
| 00213819 | 131.47                 | 01/30/26   | SUNPRO CORPORATION                | 10-066-26-1185-2600-672 - Carpentry Materials                     |
| 00213819 | 16.99                  | 01/30/26   | SUNPRO CORPORATION                | 10-424-26-1043-1000-731 - Equipment                               |
| 00213820 | 44.21                  | 01/30/26   | SYSCO INTERMOUNTAIN FOOD SERVICES | 10-120-26-1043-1000-611 - Supplies                                |
| 00213820 | 57.35                  | 01/30/26   | SYSCO INTERMOUNTAIN FOOD SERVICES | 10-142-26-1043-1000-611 - Supplies                                |
| 00213820 | 173,099.90             | 01/30/26   | SYSCO INTERMOUNTAIN FOOD SERVICES | 10-26-8140 - Inventory  |
| 00213820 | 111.11                 | 01/30/26   | SYSCO INTERMOUNTAIN FOOD SERVICES | 10-708-26-6400-1000-611 - Supplies                                |
| 00213820 | 657.02                 | 01/30/26   | SYSCO INTERMOUNTAIN FOOD SERVICES | 50-077-26-8001-3100-630 - Food                                    |
| 00213820 | 35.96                  | 01/30/26   | SYSCO INTERMOUNTAIN FOOD SERVICES | 50-102-26-8001-3100-630 - Food                                    |
| 00213404 | 47.60                  | 01/14/26   | TALBOT, GERALD                    | 10-042-26-1057-2500-581 - Travel                                  |
| 00213673 | 3,000.00               | 01/22/26   | TARSI, ANTHONY                    | 10-830-26-5813-1000-325 - Student Teacher Stipends                |
| 00213821 | 7,549.92               | 01/30/26   | TASTY BRANDS, LLC                 | 10-26-8140 - Inventory  |
| 00213522 | 499.68                 | 01/16/26   | TAYLOR, KELLY MARIE               | 10-720-26-1043-2400-581 - Travel - Jason Beardall                 |
| 00213405 | 89.32                  | 01/14/26   | TAYLOR, SARAH                     | 10-044-26-1201-2200-581 - Travel                                  |
| 00213232 | 3,055.13               | 01/07/26   | TAYLOR, WENDY                     | 10-055-26-1180-2700-515 - Payments In Lieu of Transportation      |
| 00213280 | 120.00                 | 01/09/26   | TERRY, ANGELA                     | 10-702-26-1043-2700-517 - Field Trips                             |



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| Check No | Account Payment Amount | Check Date | Vendor Name                 | Account With Description   |
|----------|------------------------|------------|-----------------------------|--|
| 00213759 | 500.75                 | 01/30/26   | THOMAS, CAMILLE             | 10-140-26-1043-2400-581 - Travel - Camille Thomas                  |
| 00213523 | 135.00                 | 01/16/26   | THOMPSON, BART              | 10-708-26-1043-2400-582 - Travel - Bart Thompson                   |
| 00213281 | 13.91                  | 01/09/26   | TIM DAHLE                   | 10-055-26-1180-2700-683 - Repair Parts                             |
| 00013682 | 1,373.09               | 01/07/26   | TK ELEVATOR CORPORATION     | 10-019-26-1185-2600-440 - Equipment Repair and Inspection          |
| 00013682 | 114.37                 | 01/07/26   | TK ELEVATOR CORPORATION     | 10-100-26-1185-2600-440 - Equipment Repair and Inspection Services |
| 00013682 | 114.37                 | 01/07/26   | TK ELEVATOR CORPORATION     | 10-104-26-1185-2600-440 - Equipment Repair and Inspection Services |
| 00013682 | 107.18                 | 01/07/26   | TK ELEVATOR CORPORATION     | 10-136-26-1185-2600-440 - Equipment Repair and Inspection Services |
| 00013682 | 637.73                 | 01/07/26   | TK ELEVATOR CORPORATION     | 10-340-26-1185-2600-440 - Equipment Repair and Inspection Services |
| 00013682 | 631.95                 | 01/07/26   | TK ELEVATOR CORPORATION     | 10-360-26-1185-2600-440 - Equipment Repair and Inspection Services |
| 00013682 | 637.22                 | 01/07/26   | TK ELEVATOR CORPORATION     | 10-380-26-1185-2600-440 - Equipment Repair and Inspection Services |
| 00013682 | 114.37                 | 01/07/26   | TK ELEVATOR CORPORATION     | 10-420-26-1185-2600-440 - Equipment Repair and Inspection Services |
| 00013682 | 713.54                 | 01/07/26   | TK ELEVATOR CORPORATION     | 10-424-26-1185-2600-440 - Equipment Repair and Inspection Services |
| 00013682 | 631.95                 | 01/07/26   | TK ELEVATOR CORPORATION     | 10-702-26-1185-2600-440 - Equipment Repair and Inspection Services |
| 00013682 | 114.37                 | 01/07/26   | TK ELEVATOR CORPORATION     | 10-704-26-1185-2600-440 - Equipment Repair and Inspection Services |
| 00013682 | 675.90                 | 01/07/26   | TK ELEVATOR CORPORATION     | 10-706-26-1185-2600-440 - Equipment Repair and Inspection Services |
| 00013682 | 1,290.54               | 01/07/26   | TK ELEVATOR CORPORATION     | 10-708-26-1185-2600-440 - Equipment Repair and Inspection Services |
| 00013682 | 848.14                 | 01/07/26   | TK ELEVATOR CORPORATION     | 10-712-26-1185-2600-440 - Equipment Repair and Inspection Services |
| 00013682 | 632.42                 | 01/07/26   | TK ELEVATOR CORPORATION     | 10-720-26-1185-2600-440 - Equipment Repair and Inspection Services |
| 00013713 | 3,742.96               | 01/22/26   | TOOLS FOR SCHOOLS           | 10-26-8140 - Inventory   |
| 00213524 | 1,182.35               | 01/16/26   | TOONE, JARED                | 10-055-26-1180-2700-515 - Payments In Lieu of Transportation       |
| 00213233 | 312.02                 | 01/07/26   | TOP NOTCH COLLISION         | 10-055-26-1180-2700-441 - Contracted Bus Repair                    |
| 00213406 | 199.71                 | 01/14/26   | TOWN OF GOSHEN              | 10-120-26-1184-2600-421 - Water                                    |
| 00213674 | 680.46                 | 01/22/26   | TRAILER PARTS WHOLESALE INC | 10-066-26-1185-2600-442 - Vehicle Maintenance and Repair Services  |
| 00213822 | 206.23                 | 01/30/26   | TRAILER PARTS WHOLESALE INC | 10-066-26-1185-2600-674 - Grounds Materials                        |
| 00213407 | 4,200.00               | 01/14/26   | TRANSFINDER                 | 10-055-26-1180-2700-355 - Software Maintenance                     |
| 00213408 | 100.00                 | 01/14/26   | TRANSPORTATION OFFICE FUND  | 10-26-9554 - Dues Payable  |
| 00213234 | 1,100.00               | 01/07/26   | TRI STATE DISTIBUTORS, INC. | 10-702-26-1043-1000-731 - Equipment                                |
| 00213235 | 52.71                  | 01/07/26   | TROTTER, ZACHARY M          | 10-057-26-1094-2200-581 - Travel                                   |
| 00213525 | 495.04                 | 01/16/26   | TROYER, LINDSEY             | 10-055-26-1180-2700-515 - Payments In Lieu of Transportation       |



# Nebo School District

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| Check No | Account Payment Amount | Check Date | Vendor Name                             | Account With Description                              |
|----------|------------------------|------------|---|---|
| 00213409 | 35.00                  | 01/14/26   | TURNER, MISTY                           | 50-408-26-8001-1610-900 - Student Sales               |
| 00213282 | 910.83                 | 01/09/26   | TX CHILD SUPPORT SDU                    | 10-26-9553 - Garnishments Payable                     |
| 00213823 | 71,655.06              | 01/30/26   | TYSON FOODS INC                         | 50-077-26-8001-3100-630 - Food                        |
| 00013732 | 2,231.63               | 01/30/26   | ULINE INC.                              | 10-034-26-1178-2600-611 - Supplies                    |
| 00013700 | 90.13                  | 01/14/26   | UNIFIRST CORPORATION                    | 10-055-26-1180-2700-355 - Software Maintenance        |
| 00013700 | 406.85                 | 01/14/26   | UNIFIRST CORPORATION                    | 10-055-26-1180-2700-660 - Uniforms                    |
| 00013714 | 64.38                  | 01/22/26   | UNIFIRST CORPORATION                    | 10-055-26-1180-2700-660 - Uniforms                    |
| 00213411 | 138.60                 | 01/14/26   | UNITED PARCEL SERVICE                   | 10-033-26-1022-2500-611 - Supplies                    |
| 00213676 | 100.63                 | 01/22/26   | UNITED PARCEL SERVICE                   | 10-033-26-1022-2500-611 - Supplies                    |
| 00213412 | 2,305.50               | 01/14/26   | UNITED WAY OF UTAH COUNTY               | 10-26-9555 - Other Payroll Payable                    |
| 00213410 | 1,985.52               | 01/14/26   | U.S. BANK EQUIPMENT FINANCE             | 10-033-26-1022-2500-615 - Copier Supplies             |
| 00213675 | 902.41                 | 01/22/26   | U.S. BANK EQUIPMENT FINANCE             | 10-033-26-1022-2500-615 - Copier Supplies             |
| 00213678 | 179.88                 | 01/22/26   | UTAH COUNCIL OF TEACHERS OF ENGLISH     | 10-057-26-1054-2200-330 - Training and Development    |
| 00213413 | 187.38                 | 01/14/26   | UTAH DEPARTMENT OF TECHNOLOGY SERVICES  | 10-042-26-1057-1000-731 - Equipment                   |
| 00213283 | 3,058.04               | 01/09/26   | UTAH DEPT OF WORKFORCE SERVICES         | 10-015-26-1015-2500-280 - Unemployment Benefits       |
| 00213679 | 3,354.88               | 01/22/26   | UTAH PARENT CENTER                      | 10-044-26-1201-1000-325 - Contracted Services         |
| 00213414 | 4,046,534.12           | 01/14/26   | UTAH RETIREMENT SYSTEMS                 | 10-26-9545 - URS Retirement Payable                   |
| 00213414 | 353,516.93             | 01/14/26   | UTAH RETIREMENT SYSTEMS                 | 10-26-9546 - URS Investments Payable (401, 457, etc.) |
| 00213414 | 39,710.65              | 01/14/26   | UTAH RETIREMENT SYSTEMS                 | 10-26-9559 - URS Loan Redeposits                      |
| 00213526 | 14,956.05              | 01/16/26   | UTAH RETIREMENT SYSTEMS                 | 10-138-26-1185-2600-210 - State Retirement            |
| 00213527 | 251.58                 | 01/16/26   | UTAH RETIREMENT SYSTEMS                 | 10-130-26-1300-1000-210 - State Retirement            |
| 00213680 | 4,230.48               | 01/22/26   | UTAH RETIREMENT SYSTEMS                 | 10-830-26-1050-1000-210 - State Retirement            |
| 00213415 | 2,916.83               | 01/14/26   | UTAH SCHOOL EMPLOYEES ASSOCIATION       | 10-26-9554 - Dues Payable                             |
| 00213284 | 3,078.99               | 01/09/26   | UTAH STATE OFFICE OF RECOVERY SERVICES  | 10-26-9553 - Garnishments Payable                     |
| 00213529 | 831,056.41             | 01/16/26   | UTAH STATE TAX COMMISSION               | 10-26-9544 - State Withholdings Payable               |
| 00213528 | 2,838.00               | 01/16/26   | UTAH ST BUREAU CRIML IDNT               | 10-015-26-1015-2500-351 - Background Check Services   |
| 00013687 | 6,296.00               | 01/09/26   | UTAH YAMAS CONTROLS INC                 | 30-120-26-1455-4700-463 - HVAC                        |
| 00213677 | 500.00                 | 01/22/26   | UT COUNCIL OF ADMINISTRATORS OF SPECIAL | 10-044-26-1201-2300-330 - Training and Development    |
| 00213236 | 785.86                 | 01/07/26   | UVU - ACCOUNTS RECEIVABLE               | 23-720-26-5410-1000-325 - Contracted Services         |

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|----------|------------------------|------------|---------------------------|--|
| 00213681 | 3,000.00               | 01/22/26   | VALENTINE, BRIELLE TASMIN | 10-830-26-5813-1000-325 - Student Teacher Stipends           |
| 00213760 | 345.10                 | 01/30/26   | VALERIO, MONICA           | 10-142-26-1325-2200-581 - Travel                             |
| 00213760 | 166.00                 | 01/30/26   | VALERIO, MONICA           | 10-142-26-1325-2200-613 - Staff Food                         |
| 00213416 | 40,000.00              | 01/14/26   | VALLEY VIEW MIDDLE SCHOOL | 21-26-9380 - Valley View Middle                              |
| 00213824 | 4,700.00               | 01/30/26   | VALLEY VIEW MIDDLE SCHOOL | 10-380-26-1043-1000-644 - Library Materials                  |
| 00213417 | 1,314.56               | 01/14/26   | VERITIV                   | 10-033-26-1022-2500-615 - Copier Supplies                    |
| 00213698 | 15.00                  | 01/27/26   | VERITIV                   | 10-033-26-1022-2500-615 - Copier Supplies                    |
| 00213418 | 40.01                  | 01/14/26   | VERIZON WIRELESS          | 10-011-26-1187-2600-530 - Cell Phone Services                |
| 00213418 | 40.01                  | 01/14/26   | VERIZON WIRELESS          | 10-042-26-1187-2600-530 - Cell Phone Services                |
| 00213418 | 80.02                  | 01/14/26   | VERIZON WIRELESS          | 10-050-26-1187-2600-530 - Cell Phone Services                |
| 00213418 | 40.01                  | 01/14/26   | VERIZON WIRELESS          | 10-057-26-1187-2600-530 - Cell Phone Services                |
| 00213418 | 40.01                  | 01/14/26   | VERIZON WIRELESS          | 10-702-26-1043-1000-611 - Supplies                           |
| 00213418 | 40.01                  | 01/14/26   | VERIZON WIRELESS          | 10-706-26-1043-1000-611 - Supplies                           |
| 00213418 | 40.01                  | 01/14/26   | VERIZON WIRELESS          | 10-712-26-1043-1000-611 - Supplies                           |
| 00013683 | 421.61                 | 01/07/26   | VIRCO MFG CORP            | 10-102-26-1043-1000-731 - Equipment                          |
| 00013733 | 1,019.20               | 01/30/26   | VIRCO MFG CORP            | 10-060-26-6915-2200-731 - Equipment                          |
| 00213419 | 372.14                 | 01/14/26   | VITA, VALERIE             | 10-055-26-1180-2700-515 - Payments In Lieu of Transportation |
| 00213237 | 1,027.00               | 01/07/26   | VLCM                      | 10-712-26-1043-1000-731 - Equipment                          |
| 00213420 | 2,043.44               | 01/14/26   | VLCM                      | 10-042-26-1057-1000-731 - Equipment                          |
| 00213530 | 1,027.00               | 01/16/26   | VLCM                      | 10-380-26-1043-1000-731 - Equipment                          |
| 00213682 | 888.00                 | 01/22/26   | VLCM                      | 10-015-26-1015-2500-734 - Technology Hardware                |
| 00213682 | 1,027.00               | 01/22/26   | VLCM                      | 10-044-26-1201-1000-731 - Equipment                          |
| 00213682 | 937.20                 | 01/22/26   | VLCM                      | 10-055-26-1180-2700-731 - Equipment                          |
| 00213289 | 21.84                  | 01/09/26   | VSP                       | 10-26-9549 - Vision Insurance Payable                        |
| 00213290 | 9,636.33               | 01/09/26   | VSP                       | 10-26-9549 - Vision Insurance Payable                        |
| 00213421 | 70.28                  | 01/14/26   | WADLEY, DAVID             | 10-042-26-1057-2500-581 - Travel                             |
| 00213683 | 3,000.00               | 01/22/26   | WALCH, LAUREN             | 10-830-26-5813-1000-325 - Student Teacher Stipends           |
| 00213684 | 152.53                 | 01/22/26   | WALL, RACHELL             | 10-044-26-1201-2200-581 - Travel                             |
| 00213238 | 13,209.00              | 01/07/26   | WARD'S MEDIATECH LLC      | 10-420-26-1300-1000-734 - Technology Hardware                |

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|----------|------------------------|------------|-----------------------------------|--|
| 00213238 | 1,011.50               | 01/07/26   | WARD'S MEDIATECH LLC              | 10-720-26-1043-1000-641 - Textbooks                          |
| 00213825 | 414.00                 | 01/30/26   | WARD'S MEDIATECH LLC              | 10-055-26-1180-2700-355 - Software Maintenance               |
| 00213685 | 97.51                  | 01/22/26   | WARENSKI, TRACY                   | 10-044-26-5221-2200-581 - Travel                             |
| 00213422 | 415.35                 | 01/14/26   | WARREN, MEGAN LEIGH               | 10-055-26-1180-2700-515 - Payments In Lieu of Transportation |
| 00213423 | 300.00                 | 01/14/26   | WASHINGTON COUNTY SCHOOL DISTRICT | 10-015-26-1015-2500-330 - Training and Development           |
| 00213424 | 369.60                 | 01/14/26   | WATERS, JENNIFER                  | 10-044-26-1201-2200-581 - Travel                             |
| 00213686 | 65.45                  | 01/22/26   | WEAVER, MARISSA FAYE              | 10-044-26-5221-2200-581 - Travel                             |
| 00213687 | 50.05                  | 01/22/26   | WEIDLEIN, TIFFANY Z               | 10-044-26-5221-2200-581 - Travel                             |
| 00013734 | 4,182.44               | 01/30/26   | WELCH EQUIPMENT COMPANY, INC.     | 30-019-26-1193-4500-731 - Equipment                          |
| 00213291 | 2,571,294.80           | 01/09/26   | WELLS FARGO BANK                  | 10-26-9541 - FICA Payable                                    |
| 00213291 | 606,643.82             | 01/09/26   | WELLS FARGO BANK                  | 10-26-9542 - Medicare Payable                                |
| 00213291 | 1,710,342.76           | 01/09/26   | WELLS FARGO BANK                  | 10-26-9543 - Federal Withholdings Payable                    |
| 00213239 | 5,167,632.04           | 01/07/26   | WESTLAND CONSTRUCTION             | 30-704-26-1502-4500-460 - Contractor Services                |
| 00213425 | 129.99                 | 01/14/26   | WESTOVER, KATEE                   | 10-044-26-1201-2200-581 - Travel                             |
| 00213426 | 959.96                 | 01/14/26   | WHITE, ASHLEY                     | 10-055-26-1180-2700-515 - Payments In Lieu of Transportation |
| 00213427 | 175.00                 | 01/14/26   | WHITESIDE, CHARLOTTE              | 10-706-26-6600-2200-330 - Training and Development           |
| 00213531 | 489.00                 | 01/16/26   | WHITNEY, NATHAN                   | 10-340-26-1043-2400-581 - Travel - Nathan Whitney            |
| 00213688 | 3,000.00               | 01/22/26   | WONG, EMMA ANN                    | 10-830-26-5813-1000-325 - Student Teacher Stipends           |
| 00213428 | 21,602.64              | 01/14/26   | WOODLAND PEAKS UNISERV            | 10-26-9554 - Dues Payable                                    |
| 00013715 | 860.00                 | 01/22/26   | WORKFORCEQA, LLC                  | 10-055-26-1180-2700-352 - Drug Testing                       |
| 00213689 | -14,625.00             | 01/22/26   | WORKSPACE ELEMENTS                | 10-712-26-1046-1000-733 - Furniture                          |
| 00213699 | 636.09                 | 01/27/26   | WORKSPACE ELEMENTS                | 10-702-26-1046-1000-731 - Equipment                          |
| 00213700 | 94.88                  | 01/27/26   | WORKSPACE ELEMENTS                | 10-702-26-1046-1000-731 - Equipment                          |
| 00213701 | 1,252.80               | 01/27/26   | WORKSPACE ELEMENTS                | 10-702-26-1046-1000-731 - Equipment                          |
| 00213702 | 2,407.10               | 01/27/26   | WORKSPACE ELEMENTS                | 10-702-26-1046-1000-731 - Equipment                          |
| 00213703 | 167.96                 | 01/27/26   | WORKSPACE ELEMENTS                | 10-702-26-1046-1000-731 - Equipment                          |
| 00213704 | 636.09                 | 01/27/26   | WORKSPACE ELEMENTS                | 10-702-26-1046-1000-731 - Equipment                          |
| 00213705 | 94.88                  | 01/27/26   | WORKSPACE ELEMENTS                | 10-702-26-1046-1000-731 - Equipment                          |
| 00213706 | 4,786.40               | 01/27/26   | WORKSPACE ELEMENTS                | 10-702-26-1046-1000-731 - Equipment                          |

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|----------|------------------------|------------|-------------------------|--|
| 00213707 | 10,707.40              | 01/27/26   | WORKSPACE ELEMENTS      | 10-702-26-1046-1000-731 - Equipment                |
| 00213708 | 167.96                 | 01/27/26   | WORKSPACE ELEMENTS      | 10-702-26-1046-1000-731 - Equipment                |
| 00213709 | 2,550.96               | 01/27/26   | WORKSPACE ELEMENTS      | 10-702-26-1046-1000-731 - Equipment                |
| 00213710 | 600,000.00             | 01/27/26   | WORKSPACE ELEMENTS      | 10-712-26-1046-1000-733 - Furniture                |
| 00213711 | 16,000.00              | 01/27/26   | WORKSPACE ELEMENTS      | 10-712-26-1046-1000-733 - Furniture                |
| 00213712 | 4,000.00               | 01/27/26   | WORKSPACE ELEMENTS      | 10-712-26-1046-1000-733 - Furniture                |
| 00213713 | 6,000.00               | 01/27/26   | WORKSPACE ELEMENTS      | 10-712-26-1046-1000-733 - Furniture                |
| 00213714 | 4,000.00               | 01/27/26   | WORKSPACE ELEMENTS      | 10-712-26-1046-1000-733 - Furniture                |
| 00213715 | 3,000.00               | 01/27/26   | WORKSPACE ELEMENTS      | 10-712-26-1046-1000-733 - Furniture                |
| 00213716 | 97,125.00              | 01/27/26   | WORKSPACE ELEMENTS      | 10-712-26-1046-1000-733 - Furniture                |
| 00213717 | 2,015.52               | 01/27/26   | WORKSPACE ELEMENTS      | 10-702-26-1046-1000-731 - Equipment                |
| 00213718 | 34,819.20              | 01/27/26   | WORKSPACE ELEMENTS      | 10-702-26-1046-1000-731 - Equipment                |
| 00213719 | 15,033.60              | 01/27/26   | WORKSPACE ELEMENTS      | 10-702-26-1046-1000-731 - Equipment                |
| 00213720 | 1,138.50               | 01/27/26   | WORKSPACE ELEMENTS      | 10-702-26-1046-1000-731 - Equipment                |
| 00213721 | 7,633.02               | 01/27/26   | WORKSPACE ELEMENTS      | 10-702-26-1046-1000-731 - Equipment                |
| 00213722 | 335.92                 | 01/27/26   | WORKSPACE ELEMENTS      | 10-702-26-1046-1000-731 - Equipment                |
| 00213723 | 21,554.20              | 01/27/26   | WORKSPACE ELEMENTS      | 10-702-26-1046-1000-731 - Equipment                |
| 00213724 | 2,505.60               | 01/27/26   | WORKSPACE ELEMENTS      | 10-702-26-1046-1000-731 - Equipment                |
| 00213725 | 189.75                 | 01/27/26   | WORKSPACE ELEMENTS      | 10-702-26-1046-1000-731 - Equipment                |
| 00213726 | 1,272.17               | 01/27/26   | WORKSPACE ELEMENTS      | 10-702-26-1046-1000-731 - Equipment                |
| 00213690 | 174.00                 | 01/22/26   | WRIGHT, KENNETH F       | 10-830-26-3210-1000-325 - Contracted Services      |
| 00213691 | 3,000.00               | 01/22/26   | WRIGHT, RYLIE           | 10-830-26-5813-1000-325 - Student Teacher Stipends |
| 00213692 | 3,000.00               | 01/22/26   | WRIGHT, YASMIN ISABELLA | 10-830-26-5813-1000-325 - Student Teacher Stipends |
| 00013716 | 11,552.95              | 01/22/26   | XEROX CORPORATION       | 10-033-26-1022-2500-615 - Copier Supplies          |
| 00013735 | 1,249.07               | 01/30/26   | XEROX CORPORATION       | 10-033-26-1022-2500-615 - Copier Supplies          |
| 00213240 | 27,869.10              | 01/07/26   | YANGS 5TH TASTE         | 50-077-26-8001-3100-630 - Food                     |
| 00213826 | 13,918.80              | 01/30/26   | YANGS 5TH TASTE         | 50-077-26-8001-3100-630 - Food                     |
| 00213532 | 499.68                 | 01/16/26   | YEAGER, CECILY          | 10-315-26-1043-2400-581 - Travel - Cecily Yeager   |
| 00213693 | 3,000.00               | 01/22/26   | YE, HAO TIAN            | 10-830-26-5813-1000-325 - Student Teacher Stipends |

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|--------------|------------------------|------------|---------------------------|--|
| 00213694     | 3,000.00               | 01/22/26   | YELLOWHAIR, SHAWNTAY ERIN | 10-830-26-5813-1000-325 - Student Teacher Stipends           |
| 00213429     | 211.85                 | 01/14/26   | YORGASON, AMY             | 10-055-26-1180-2700-515 - Payments In Lieu of Transportation |
| 00213533     | 2,070.43               | 01/16/26   | YOST, KIMBERLY            | 10-055-26-1180-2700-515 - Payments In Lieu of Transportation |
| 00213534     | 115.00                 | 01/16/26   | Young, Nicole Ashley      | 10-060-26-6911-2200-810 - Dues and Subscriptions             |
| 00213241     | 100.00                 | 01/07/26   | ZIONS BANK                | 10-050-26-1177-2600-611 - Supplies                           |
| 00213241     | 556.80                 | 01/07/26   | ZIONS BANK                | 10-050-26-1177-2600-613 - Staff Food                         |
| 00213285     | 415.00                 | 01/09/26   | ZIONS BANK                | 10-012-26-1012-2500-355 - Software Maintenance               |
| 00213285     | 65.94                  | 01/09/26   | ZIONS BANK                | 10-012-26-1012-2500-611 - Supplies                           |
| 00213286     | 1,629.66               | 01/09/26   | ZIONS BANK                | 10-057-26-1059-2400-581 - Travel                             |
| 00213535     | 11.00                  | 01/16/26   | ZIONS BANK                | 10-015-26-1015-2500-351 - Background Check Services          |
| 00213695     | 167.08                 | 01/22/26   | ZOBELL, JODI LYNN         | 10-044-26-5221-2200-581 - Travel                             |
| <b>Total</b> | <b>\$29,690,741.29</b> |            |                           |  |

NEBO SCHOOL DISTRICT  
BOARD MEETING MINUTES  
Wednesday, January 14, 2026

The Board of Education of Nebo School District met in a Board meeting on Wednesday, January 14, 2026 in the Boardroom of the Nebo District Administration Office located at 350 S Main in Spanish Fork, Utah. The meeting commenced at 3:02 PM. Board members present were Shannon Acor, Kristen Betts, Rick Ainge, Brian Rowley, Shauna Warnick and John Taylor. Scott Wilson was excused. Staff members present were Superintendent Rick Nielsen, Michael Harrison, Reed Park, Ben Ford, Suzanne Kimball, Alicia Rudd, Mike Larsen, Bart Peery, Lindsey Hughes and Raquel Baum.

Board President Shannon Acor welcomed everyone to the Board meeting.

1. Youth Board 3:00-4:00 PM

Secondary Director Bart Peery welcomed the youth from each junior high school to the Board meeting. Those in attendance were as follows:

|                    |                              |
|--------------------|------------------------------|
| Gabriela Garcia    | Mapleton Jr. High School     |
| Ismael Vazquez     | Mapleton Jr. High School     |
| Macie Ewell        | Payson Jr. High School       |
| Camden Rowley      | Payson Jr. High School       |
| Milouri Mauricette | Salem Jr. High School        |
| Boe Wright         | Salem Jr. High School        |
| Mack Burningham    | Spanish Fork Jr. High School |
| Emily Hatch        | Spanish Fork Jr. High School |
| Amelia Fowler      | Springville Jr. High School  |
| Isaiah Garcia      | Springville Jr. High School  |

President Shannon Acor announced at 4:00 PM that the Board meeting was temporarily adjourned to allow the junior high students time to leave the meeting if they chose to do so. The Board reconvened the Board meeting at 4:07 PM.

2. Board Work Session

Item 2A: Discussion of Board Meeting Agenda and Review of Consent Agenda.

President Shannon Acor reviewed the Consent Agenda and inquired of any questions from the Board members. Superintendent Nielsen mentioned that there will be a closed session after the general meeting.

Item 2B: Board Member Reports

- Brian Rowley shared his experience of attending the Payson/Santaquin Chamber luncheon catered by the Payson High School Culinary Arts class. The class prepared a wonderful lunch and it was fun to see the students in action.
- Brian Rowley mentioned his attendance at the USBA Conference. He attended a breakout session with Workforce Services. They provide oculus experiences to explore occupations, and have others resources as well. They are also willing to do class presentation for schools. He also attended and was intrigued by the breakout on providing youth opportunities with the Board.
- Kristen Betts attended the Provo City School District Board meeting to support a friend. She said it was interesting to see how other Board's run their meetings.
- Kristen Betts mentioned that she has visited several schools this last month and is seeing good things happening.
- Rick Ainge attended the USBA Conference and said it was exceptional. Great keynotes and breakout sessions. He enjoyed spending time with the Board and it was valuable to spend time with other district board members as well. He attending the Trustlands breakout and learned

that they will be sharing a new rubric for Board members to review Trustlands plans in the future.

- Rick Ainge mentioned a couple of amazing school visits this last month.
- John Taylor attended the USBA Conference and enjoyed networking with fellow Board members as well as Board members from other districts. He attending the breakout on AI (Artificial Intelligence) which was very interesting and mentioned that the breakout on Truth in Taxation was a bit frustrating.
- Shauna Warnick mentioned the Public Education Celebration in the Capitol Rotunda on January 21.
- Shauna Warnick mentioned the Legislative Day on the Hill and the Joint Legislative Committee on January 30.
- Shauna Warnick attended the Maple Mountain High School girls' basketball game and shared that she had a good visit with the cheer coach.
- Shauna Warnick attend the USBA Conference and is proud to report that Nebo is an example of a district focusing on continual improvement. She enjoyed some wonderful conversations over dinner and commended Superintendent Nielsen on his presentation on Leadership Development. She expressed interested in more information on Board Leadership from Lawrence Lee and the School Leadership Alliance. Superintendent Nielsen will follow up.
- Shannon Acor attended the USBA Conference as well. After joining the Truth in Taxation breakout, she expressed the importance of communicating the reasons for Truth in Taxation; a decrease in student population and education budget cuts. She attended the breakout on Legislative Topics and conveyed that the presence of educators is crucial.
- Shannon Acor proudly mentioned that the entire Board completed the Master Board Certification. Superintendent Nielsen acknowledged that Nebo has had 100% participation since the inception of the program.

#### Item 2C: Committee Reports & Board Training

- Student Services Coordinator RaShel Shepherd reported on Nebo's Community Giving. A few items mentioned were:
  - Over 474 Thanksgiving meals were provided to families.
  - Over 2369 students received Christmas gifts through various donations.
  - United Way (Sub for Santa) served 453 families.
  - Nebo Credit Union (Warm the Soles) provided 716 students with new shoes.
  - Quarters for Christmas provided 423 students with \$100.00 to purchase clothing items.
  - Food Drives provided 297 families meals for Christmas.
  - In addition, Nebo provides items from year-round donations through the following programs;
    - Landmark Pantry
    - Kids Cause
    - The Lion's Club
    - Food and Care Coalition
    - Community Action Food Bank
    - Tabitha's Way

### 3. Items for Board Discussion

#### Item 3A: Policy IGAI – Health Instruction and Sex Education

- Associate Legal Counsel Jeff Peterson reviewed Policy IGAI – Health Instruction and Sex Education. This policy was amended to comply with Legislative Laws and State Rule and to update terminology and definitions. Associate Superintendent Suzanne Kimball shared some highlights reviewed and discussed in committee meetings pertaining to sensitive topics.

#### Item 3B: Policy IICA – Student Educational Travel

- Associate Legal Counsel Jeff Peterson reviewed Policy IICA – Student Educational Travel. After several months of discussion, the following is a list of some amendments;
  - Clarified three types of trips; Educational, Performance and Reward.
  - Amended Section 4.6.5 to define the actual or estimated cost of meals.
  - Increased the cost allowed for in state travel from \$400.00 to \$500.00.
  - Created Exhibit 1, Education Justification for Travel
  - Amended Section 4.12.2.2 & .3 to define donations and the travel cost per student.

This policy will appear on the work session agenda again next month so that the Board can continue discussing consequences for violating the policy.

Item 3C: Items from Superintendent

- Superintendent Nielsen did not have any additional items to share.

4. Items for Board Action (see 6:00 PM meeting)
5. Special Business (as needed)

President Shannon Acor announced at 5:30 PM that the Board meeting was temporarily adjourned until 6:00 PM.

The Board of Education of Nebo School District reconvened the Board meeting at 6:01 PM. Board members present were Shannon Acor, Rick Ainge, Brian Rowley, Shauna Warnick and John Taylor. Scott Wilson and Kristen Betts were excused. Staff members present were Superintendent Rick Nielsen, Michael Harrison, Reed Park, Ben Ford, Suzanne Kimball, Alicia Rudd, Mike Larsen, Bart Peery, Lindsey Hughes, Seth Sorensen and Raquel Baum.

The agenda was as follows:

1. OPENING
  - A. Pledge of Allegiance
2. AGENDA APPROVAL
  - A. Approval of Board Agenda
3. CONSENT AGENDA
  - A. Financial Report
  - B. Claims
  - C. Minutes of the Work Session and General Board Meeting held on December 10, 2025
  - D. New Employees and Separations
  - E. Requests for Leave Without Pay
  - F. Requests for LAND Trust Amendments
  - G. Student Educational Travel
4. PROGRAM REVIEW AND REPORT
  - A. Recognition of Sterling Scholar School Winners
  - B. Apple Valley School Presentation – Principal Sydney Sharp
  - B. PEAK Awards – Seth Sorensen and Lindsey Hughes
5. PUBLIC PARTICIPATION
  - A. Public Opportunity to Address the Board
6. ITEMS FOR BOARD DISCUSSION
7. ITEMS FOR BOARD ACTION
  - A. Consideration of Property Line Adjustments in Mapleton.
  - B. Consideration of Policy IKF – Curriculum Standards and Graduation Requirements: Academic and Citizenship Credit and Grading.
  - E. Consideration of Request for Early Retirement Incentive Plans.
8. SPECIAL BUSINESS
  - A. Motion & Vote – Board Closed Session
  - B. Board Closed Session (Legal, Property, Personnel and/or Other Closed Session Issues)



#### Agenda Item 1: OPENING

Item No. 1A: Pledge of Allegiance – Alex Hart student at Apple Valley Elementary School.

#### Agenda Item 2: AGENDA APPROVAL

Item No. 2A: John Taylor presented a motion to approve the Board Agenda. He mentioned that there will be a closed session after the general meeting.

Brian Rowley seconded the motion. All members present voted in favor.

#### Agenda Item 3: CONSENT AGENDA

Item No. 3: Shauna Warnick reviewed items listed on the Consent Agenda and inquired of any questions from the Board. She then presented a motion to approve the following items listed on the Consent Agenda:

- A. Financial Report
  - B. Claims
  - C. Minutes of Work Session & General Board Meeting held on December 10, 2025.
  - D. New Employees and Separations
  - E. Requests for Leave Without Pay
  - F. Requests for LAND Trust Amendments
  - G. Student Educational Travel
- John Taylor seconded the motion. All members present voted in favor.

#### Agenda Item 4: PROGRAM REVIEW AND REPORT

Item 4A. President Shannon Acor invited Secondary Director Bart Peery and Public Information Officer Seth Sorensen to recognize the following Sterling Scholar School Winners;

##### Maple Mountain High School

|                 |                               |
|-----------------|-------------------------------|
| Grace Chournos  | Business and Marketing        |
| Jon Jonassen    | Computer Technology           |
| Abigail Taylor  | Dance                         |
| Callie Friden   | English                       |
| Maelee Knight   | Family & Consumer Science     |
| Tyler Jacobson  | Instrumental Music            |
| Semisi Uluave   | Mathematics                   |
| Olivia Laing    | Science                       |
| Logan Spendlove | Skilled & Technical Sciences  |
| Blake Peterson  | Social Science                |
| Jack Schriever  | Speech/Theater Arts/Forensics |
| Mateah Pututau  | Visual Arts                   |
| Emma Lamm       | Vocal Performance             |
| Morgan Hill     | World Languages               |

##### Payson High School

|                      |                               |
|----------------------|-------------------------------|
| Scott Rasmussen      | Business and Marketing        |
| Carson Dahl          | Computer Technology           |
| Liriel Keller        | English                       |
| Lauren Krout         | Family & Consumer Science     |
| Bentley Myers        | Instrumental Music            |
| Emory Mitchell       | Mathematics                   |
| Wyatt Martin         | Science                       |
| Kayleigh Musso       | Skilled & Technical Sciences  |
| Maia Mourtgos        | Social Science                |
| Henry Kearns (Sadie) | Speech/Theater Arts/Forensics |
| Sofia Solis          | Visual Arts                   |
| Ella Jewell          | Vocal Performance             |

Anders Hansen

World Languages

Salem Hills High School

Zach Davis

Hiatt Carroll

Abby Rasmussen

Rachel Peterson

Jocelyn Shuler

Ava Pettijohn

Max Gappmayer

Allison Bowler

Brock James

Tessa Nielson

Camie Hopkins

Emily Parker

Lydia Forsey

Nate Call

Business and Marketing

Computer Technology

Dance

English

Family & Consumer Science

Instrumental Music

Mathematics

Science

Skilled & Technical Sciences

Social Science

Speech/Theater Arts/Forensics

Visual Arts

Vocal Performance

World Languages

Spanish Fork High School

McKinlee Hair

Kaylin Murphy

Haya Swaidan

Allianna Walters

Clement Barney (Adelynn)

Lydia Dauphinee

Isabelle Peterson

Eli Lewis

Alleah Wood

Tyler Dimmick

Chance Carroll

Oaklee Hamann

Business and Marketing

Dance

English

Family & Consumer Science

Instrumental Music

Mathematics

Science

Skilled & Technical Sciences

Social Science

Speech/Theater Arts/Forensics

Visual Arts

Vocal Performance

Springville High School

William Rex

Eli Pratt

Sophie Gardner

Makenah Anderson

Sydney Parkin

Samuel Erdmann

Spencer Gee

Keira Jons

Emi Figuerres

Clarissa Jensen

Maggie Minor

Nima Groves

Cade Hixson

Kylie McConnell

Business and Marketing

Computer Technology

Dance

English

Family & Consumer Science

Instrumental Music

Mathematics

Science

Skilled & Technical Sciences

Social Science

Speech/Theater Arts/Forensics

Visual Arts

Vocal Performance

World Languages

Item 4B. President Shannon Acor welcomed Apple Valley Elementary School and Principal Sydney Sharp to the Board meeting. Ms. Sharp mentioned their school theme “Stronger Together” and explained that everyone including school faculty, students, parents, community, and PTA has a part in making Apple Valley stronger together by listening, supporting and keeping students at the center of all decisions. The Student Council shared some school highlights and the Board had the opportunity to see demonstrations from the Robotics Club.

Item 4C. President Shannon Acor invited Public Information Officer Seth Sorensen and Customer Experience Administrator Lindsey Hughes to recognize the following PEAK Award recipients;

- Heather Nelson, Digital Coach, nominated by Sharla Barber, Rosie Boren, Jill Rucker, Aileen Dafoe, Alison Snow and Jessica Lindley.

- Shoshana Begay, Indian Education, nominated by Eileen Quintana
- Sarah Kinsman, Child Nutrition, Valley View Middle School, nominated by Mikell Sudweeks
- Angela Eckhardt, Kindergarten Teacher, Larsen Elementary, nominated by Laura Olsen
- Heather Gross, Secretary, Spanish Fork Junior High, nominated by Alyssa Larsen, Brooklyn Larsen, Ace Larsen, Brooke Rasmussen, and Saia Naulu

#### Agenda Item 5: PUBLIC PARTICIPATION

Item No. 5A: Public Opportunity to Address the Board

| Name                                   | City | Schools | Topic |
|--|------|---------|-------|
| No one signed up to address the Board. |      |         |       |

#### Agenda Item 6: ITEMS FOR BOARD DISCUSSION

#### Agenda Item 7: ITEMS FOR BOARD ACTION

Item No. 7A: Rick Ainge made the motion to adopt the Board Resolutions approving the Quit Claim Deed between Nebo School District, as Grantor, and Mapleton City, as Grantee; the Quit Claim Deed between Nebo School District, as Grantor, and the Utah Department of Transportation, as Grantee; and the Special Warranty Deed between Nebo School District, as Grantor, and Nebo School District, as Grantee, for purposes of cleaning up the boundary discrepancies, gaps, and overlaps, and consolidating all parcels into one legal description at Mapleton Elementary School located in Mapleton, Utah.

Brian Rowley seconded the motion. All members present voted in favor.

Item No. 7B: Brian Rowley made the motion to approve Policy IKF – Curriculum Standards and Graduation Requirements: Academic and Citizenship Credit and Grading.

Shauna Warnick seconded the motion. All members present voted in favor.

Item No. 7CE: Shauna Warnick made the motion to approve the Request for Early Retirement Incentive Plans.

John Taylor seconded the motion. All members present voted in favor.

#### Agenda Item 8: SPECIAL BUSINESS (as needed)

Item 8A. Consideration of convening a closed session to discuss matters related to real property transactions, procurement, and student or personnel issues involving a person's character, competence, or health.

John Taylor made the motion to convene a closed session.

Rick Ainge seconded the motion.

All members present voted in favor.

President Shannon Acor announced at 6:51 PM that the Board meeting was temporarily adjourned.

The Board convened the closed session at 6:52 PM.

President Shannon Acor announced at 7:55 PM that all items of the closed session were covered and adjourned the closed session to reconvened the Board meeting.

President Shannon Acor announced at 7:55 PM that all items on the agenda were covered and asked for a motion to adjourn the Board meeting.

John Taylor made the motion to adjourn the meeting.

Rick Ainge seconded the motion. All members present voted in favor.

The meeting was adjourned at 7:55 PM.

## **BOARD MOTION**

### **Proposed Motion**

I make the motion to adopt the Board Resolutions approving GSBS Architects of Salt Lake City, Utah, to provide architectural and engineering services to design and engineer a new prototype junior high school for the rebuild of Spanish Fork Junior High School, and further approve the associated AIA Document B101-2017, as revised, between Nebo School District and GSBS Architects.

## **BOARD RESOLUTIONS**

RESOLVED that, after due consideration, the Board of Education of Nebo School District hereby approves the procurement of architectural and engineering services from GSBS PC d/b/a GSBS Architects of Salt Lake City, Utah, to design and engineer a new prototype junior high school for the rebuild of Spanish Fork Junior High School, and to repeat the prototype junior high school design for up to four additional junior high schools.

FURTHER RESOLVED that the Board of Education of Nebo School District hereby approves AIA Document B101-2017, as revised, and in the form attached hereto, between Nebo School District and GSBS PC d/b/a GSBS Architects, for architectural, engineering, and course of construction services for the rebuild of Spanish Fork Junior High School in Spanish Fork, Utah.

FURTHER RESOLVED that this approval is contingent upon GSBS PC d/b/a GSBS Architects executing and satisfying the terms and conditions of AIA Document B101-2017, as revised, for such architectural, engineering, and course of construction services.

FURTHER RESOLVED that in the event GSBS PC d/b/a GSBS Architects refuses or fails to execute the AIA Document B101-2017, as revised, for such architectural, engineering, and course of construction services, the Board of Education authorizes District Legal Counsel and administrative staff to negotiate with the next highest-ranking architectural firm selected by the Evaluation Committee. This process shall continue with each successive architect, in order of ranking, until an Agreement is executed, or until District Legal Counsel and administrative staff determine that it would be in the best interest of the School District to initiate a new evaluation and ranking process or not to proceed with the design and engineering of a new prototype junior high school at this time.

## **BACKGROUND INFORMATION**

On December 1, 2025, Nebo School District advertised for a Statement of Qualifications ("SOQ") for architectural and engineering services to design and engineer a new prototype junior high school for the rebuild Spanish Fork Junior High School, including the use of said prototype design to repeat up to four junior high schools. In response to the SOQ, a total of seven (7) architectural firms submitted a SOQ that were due on December 15, 2025. The Evaluation Committee ranked the architectural firms and determined that GSBS PC d/b/a GSBS Architects was the highest ranked architectural firm to provide the architectural and engineering services to design and engineer the new prototype junior high school. Following the ranking, District Legal Counsel and administrative staff engaged in negotiations with GSBS PC d/b/a GSBS Architects for contractual terms, conditions, and fees. As a result of the negotiations, an AIA Document B101-2017, as revised, was drafted which provides for said architectural and engineering services in the amount of Three Million Seven Hundred Eighty-Eight Thousand Four Hundred Dollars and 00/100 (\$3,788,400.00) for the Spanish Fork Junior High School prototype design. The fee is based on five-point seven four percent (5.74%) of the \$66,000,000.00 construction budget. For junior high school repeat designs, a fee in the range of three-point one percent (3.1%) to four-point three percent (4.3%) of the construction cost will be determined based on the extent of changes necessary to adapt the design to a different size or programmatic needs, site conditions that may affect the structural design, technology changes that may affect the electrical or mechanical systems designs, or significant changes in building code. Accordingly, it is the recommendation of the Evaluation Committee that the Board of Education approve GSBS PC d/b/a GSBS Architects to provide the architectural and engineering services to design and engineer a new prototype junior high school for the rebuild of Spanish Fork Junior High School, including the use of said prototype design to repeat up to four junior high schools, in accordance with the terms, conditions, and fees in the attached AIA Document B101-2017, as revised.

**- SEE ATTACHED AIA DOCUMENT B101-2017 (Revised) -**

**Approval Date: February 11, 2026**

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**SECTION:** I – Instruction  
**POLICY TITLE:** Health Instruction and Sex Education  
**FILE NO.:** IGA1  
**DATED:** February 11, 2026

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- 

**1. PURPOSE AND PHILOSOPHY**

- 1.1.** The Board of Education (Board) recognizes the personal and societal benefits of health education taught by qualified educators. The Board also recognizes its duty under Utah law to provide for the responsible instruction of students in certain areas of health education. Specifically, the Board recognizes that the standards and objectives adopted by the Utah State Board of Education include instruction on the physical and emotional aspects of human development and the mental, emotional, social, and physical changes that occur throughout a person's life. Utah law places certain requirements on sex education instruction and related areas, such as human reproductive processes, maturation, sexually transmitted diseases, and human relationships.
- 1.2.** The Board supports parent choice in sex education instruction and believes parents should be able to choose whether to have qualified educators provide that instruction. The Board also believes parents should be able to choose which portions of the sex education curriculum are taught to their children.
- 1.3.** The Board believes the sex education curriculum should promote marriage and the family, emphasizing sexual abstinence before marriage and fidelity within marriage.
- 1.4.** This policy is adopted to outline requirements for sex education instruction, health education instruction, and related areas, as well as requirements and procedures for adoption of curriculum and materials used therewith.

**2. DEFINITIONS**

- 2.1.** "Health and Sex Education Curriculum Materials Review Committee" or "Committee" means the committee formed consistent with [UTAH ADMIN. CODE R277-474](#), as described in Section 3 of this policy.
- 2.2.** "Health education instruction," as more fully described in section 6, means instruction in the curricula required under [UTAH CODE ANN. § 53G-10-402\(2\)\(a\)](#): the success sequence, community and personal health, physiology, personal hygiene, prevention of communicable

disease, human development, marriage and safe dating practices, refusal skills, resilience, situational awareness, the harmful effects of pornography, and the consequences of behaviors that pose a risk to individual health or of failure under the success sequence.

- 2.3.** “Sex education instruction” is defined in [UTAH CODE ANN. § 53G-10-403](#) and is more fully described in section 4.
- 2.4.** “Maturation education” is included in the definition of sex education instruction and means instruction and materials used to teach fifth or sixth grade students about the physical and emotional changes associated with puberty. Maturation education is intended to assist in protecting students from abuse and to promote hygiene and good health practices. Instruction and materials must be medically accurate and age appropriate.
- 2.5.** “Medically accurate” means verified or supported by research conducted in compliance with scientific methods and published in journals that have received peer review, and recognized as accurate and objective by professional organizations and agencies with expertise in the relevant field.
- 2.6.** “Parental Notification Form” means the form approved by the Utah State Board of Education as described in [UTAH ADMIN. CODE R277-474](#) and referenced in the Forms section at the end of this policy as the [Utah State Board of Education Parent Consent Form for Sex Education Instruction](#).
- 2.7.** “Refusal skills” is defined in [UTAH CODE ANN. § 53G-10-402](#) and means instruction:
  - 2.7.1.** in a student's ability to clearly and expressly refuse sexual advances by a minor or adult;
  - 2.7.2.** in a student's obligation to stop the student's sexual advances if refused by another individual;
  - 2.7.3.** informing a student of the student's right to report and seek counseling for unwanted sexual advances;
  - 2.7.4.** in sexual harassment; and
  - 2.7.5.** informing a student that a student may not consent to criminally prohibited activities or activities for which the student is legally prohibited from giving consent, including the electronic transmission of sexually explicit images by an individual, regardless of whether the image is of the individual who transmits the image or of another individual.
- 2.8.** “Situational awareness” is defined in [UTAH CODE ANN. § 53G-10-402](#) and means instruction in a student's ability to:
  - 2.8.1.** Observe the student's environment, including:
    - 2.8.1.1.** Increasing awareness; and
    - 2.8.1.2.** noticing details and changes in the environment; and
  - 2.8.2.** respond in unsafe situations, including how to seek help.
- 2.9.** “Success sequence” is defined in [UTAH CODE ANN. § 53G-10-402](#) and means a three-prong framework for youth and young adults that encourages:
  - 2.9.1.** Completing at least a high school education and pursuing further educational opportunities;
  - 2.9.2.** Obtaining full-time employment; and

**2.9.3.** Having children within a healthy and stable family and marriage.

### **3. HEALTH AND SEX EDUCATION CURRICULUM MATERIALS REVIEW COMMITTEE**

**3.1.** Consistent with [UTAH ADMIN. CODE R277-474](#), there is formed at the District level a Health and Sex Education Curriculum Materials Review Committee (“Committee”). The Associate Superintendent of Curriculum shall ensure that the Committee is organized and functions as provided in this policy. The Committee must include the following individuals:

**3.1.1.** Parents,

**3.1.2.** Health professionals,

**3.1.3.** School health educators, and

**3.1.4.** Administrators.

**3.2.** The Committee shall include at least as many parents as school employees.

**3.3.** Committee members are appointed and reviewed annually by the Board.

**3.4.** The Committee shall meet on a regular basis as determined by the membership.

**3.5.** The Committee shall designate a chair and select its own procedures.

**3.6.** The Committee is subject to the Open and Public Meetings Act, [UTAH CODE ANN. § 52-4-101 et seq.](#)

**3.7.** The Committee may recommend instructional materials to the Board.

**3.8.** The Committee shall review and approve all guest speakers and guest presenters and their respective materials relating to sex education instruction in any course and maturation education prior to their presentations.

**3.9.** The Committee shall not authorize the use of any sex education instruction program or maturation education program not previously (a) approved by the Utah State Board of Education, (b) approved by the Board consistent with the procedures outlined in [UTAH ADMIN. CODE R277-474](#), or (c) otherwise approved consistent with [UTAH CODE ANN. § 53G-10-402](#).

### **4. PARENTAL CONSENT REQUIRED**

**4.1.** “Sex education instruction” is defined in [UTAH CODE ANN. § 53G-10-403](#) and means, for the purpose of the parental consent requirement in this section, any course material, unit, class, lesson, activity, or presentation that, as the focus of the discussion, provides instruction or information to a student about:

**4.1.1.** Sexual abstinence;

**4.1.2.** Human development, including puberty and maturation;

**4.1.3.** Human reproductive processes, including conception, fetal development, pregnancy, and birth;

**4.1.4.** Human reproductive anatomy and physiology;

**4.1.5.** Healthy dating practices, marriage, and parenthood, in accordance with the success sequence as defined above;

**4.1.6.** Adoption;

- 4.1.7. Information about contraceptive methods or devices in accordance with [UTAH CODE ANN. § 53G-10-402](#);
- 4.1.8. Chronic, infectious, and acute diseases and conditions of the reproductive system, including sexually transmitted infections and diseases; or
- 4.2. The parental consent requirements outlined in subsection 4.1 do not apply to the following:
  - 4.2.1. Child sexual abuse prevention instruction described in [UTAH CODE ANN. § 53G-9-207](#); or
  - 4.2.2. Instruction in refusal skills or situational awareness, as those terms are defined in [UTAH CODE ANN. § 53G-10-402](#).
- 4.3. The parent or legal guardian of a student must provide written consent before the student may participate in sex education instruction or maturation education.
- 4.4. Consent must be obtained using the Parental Notification Form developed by the Utah State Board of Education, as described in [UTAH ADMIN. CODE R277-474](#).
- 4.5. The signed Parental Notification Forms must be retained at the school for a reasonable period of time but no less than one year.
- 4.6. If a student's parent chooses not to have the student participate in sex education instruction, the school shall either waive the requirement to participate or provide the student with a reasonable alternative to the sex education instruction.

## 5. ADOPTION OF CURRICULUM AND MATERIALS

- 5.1. *Primary source materials*, as that term is defined in [Nebo School District Policy IIA, Student Instruction and Materials](#), for sex education instruction, health education instruction, or maturation education, must be approved and adopted by the Board.
- 5.2. The Board may choose to adopt
  - 5.2.1. instructional materials for sex education instruction, health education instruction, or maturation education, that have been recommended by USBE, or
  - 5.2.2. other instructional materials under the process described below and in accordance with [UTAH ADMIN. CODE R277-474](#).
- 5.3. If the Board adopts instructional materials under paragraph 5.2.2, the following apply:
  - 5.3.1. The Board must ensure that the materials comply with state law and USBE rules.
  - 5.3.2. The Board must base the adoption of the materials on the recommendations of the Committee.
  - 5.3.3. The adoption must be by a majority vote of Board members present at a regular Board meeting for which prior notice is given to parents and in which parents and students are given the opportunity to express their views and opinions on the materials.
  - 5.3.4. The materials must comply with Section 6 of this policy.
  - 5.3.5. The materials must be medically accurate, as defined in [UTAH ADMIN. CODE R277-474](#), meaning they must be verified or supported by research conducted in compliance with scientific methods and published in journals that have received peer-review, and recognized as accurate and objective by professional organizations and agencies with expertise in the relevant field.



- 5.3.6.** The materials must be made available to residents of the District for reasonable review opportunities prior to consideration for adoption.
- 5.3.7.** The District shall make a report to the Utah State Board of Education as required by state law.
- 5.3.8.** Primary source materials adopted by the Board under paragraph 5.2.2 must be reviewed annually by the Board.

## **6. HEALTH EDUCATION INSTRUCTION**

- 6.1.** Consistent with the parental consent requirements of Section 4, students shall receive instruction on the following topics on at least two occasions between the beginning of grade 7 and the end of grade 12:
  - 6.1.1.** The success sequence, as defined above;
  - 6.1.2.** Community and personal health, including personal hygiene and the prevention of communicable disease;
  - 6.1.3.** Physiology;
  - 6.1.4.** Human development;
  - 6.1.5.** Marriage and safe dating practices;
  - 6.1.6.** Refusal skills;
  - 6.1.7.** Resilience;
  - 6.1.8.** Situational awareness;
  - 6.1.9.** The harmful effects of pornography; and
  - 6.1.10.** The consequences of behaviors that pose a risk to individual health or of failure under the success sequence.
- 6.2.** The instruction described in subsection 6.1 must stress
  - 6.2.1.** The importance of abstinence from all sexual activity before marriage and fidelity after marriage as methods for
    - 6.2.1.1.** maintaining mental, physical, and social health, including reducing stress;
    - 6.2.1.2.** eliminating risks associated with sexual activity, including preventing pregnancy and certain communicable diseases; and
    - 6.2.1.3.** achieving the success sequence; and
  - 6.2.2.** Stress personal skills that encourage abstinence, the return to abstinence, and fidelity.
- 6.3.** Under [UTAH CODE ANN. § 53G-10-402](#) and [UTAH ADMIN. CODE R277-474](#), instruction or discussion of the following, regardless of parental consent or intent to receive the instruction, is prohibited:
  - 6.3.1.** The intricacies of sexual stimulation or erotic behavior;
  - 6.3.2.** The advocacy of premarital or extramarital sexual activity;
  - 6.3.3.** The advocacy or encouragement of the use of contraceptive methods or devices; or

- 6.3.4.** Any means or methods that facilitate or encourage the violation of any state or federal criminal law by a minor or an adult, including as a response to a spontaneous question from a student.
- 6.4.** Consistent with the parental consent requirements of Section 4 and the prohibitions in paragraph 6.3.3, instruction may include information about contraceptive methods or devices, not including abortion or any abortive methods. The instruction must stress the effectiveness, failure rates for youth, limitations, risks, and information on state law applicable to minors obtaining contraceptive methods or devices.
- 6.5.** Under [UTAH CODE ANN. § 53G-10-409](#), no entity employee, representative, or affiliate that performs elective abortions or provides debranded maturation curriculum may:
- 6.5.1.** deliver instruction or programs on all health or health related topics in a school; or
- 6.5.2.** provide materials or media on a health topic for distribution or display in a school that receives state funding, if the materials or media are created by, funded by, donated by, or bear the identifying mark of the entity or the entity's affiliate

## **7. EDUCATOR RESPONSIBILITIES**

- 7.1.** Before providing instruction under this policy, newly hired or newly assigned educators must attend professional development outlining the sex education curriculum and the criteria for sex education instruction in any course offered in the public education system. All educators providing instruction under this policy must attend such professional development at least once every three years.
- 7.2.** Due to the sensitive nature of sex education and maturation, individuals providing instruction under this policy should do so in an atmosphere of respect and dignity. Instructors should avoid remarks or actions that might reasonably be construed to have a demeaning or embarrassing effect on students.
- 7.3.** Educators may not use primary source materials for sex education instruction, health education instruction, or maturation education that have not been approved by the Board.
- 7.4.** Educators may not provide contraceptives to students.
- 7.5.** Educators who receive complaints or comments from parents or students resulting from student participation in instruction under this policy shall deliver such complaints or comments to the chair of the Committee.
- 7.6.** Educators shall ensure that students for whom the consent is not obtained as required under Section 4 of this policy do not participate in the instruction.
- 7.7.** Except as prohibited under paragraph subsection 6.3, educators may respond to spontaneous student questions for the purposes of providing accurate data or correcting inaccurate or misleading information or comments made by students in class regarding human development.

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### **EXHIBITS**

None

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### **REFERENCES**

Open and Public Meetings Act, [UTAH CODE ANN. § 52-4-101 et seq.](#)  
[UTAH CODE ANN. § 53E-4-402](#)  
[UTAH CODE ANN. § 53G-10-402](#)  
[UTAH CODE ANN. § 53G-10-403](#)  
[UTAH ADMIN. CODE R277-474](#)  
[Nebo School District Policy IIA Student Instruction and Materials](#)

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### **FORMS**

[Utah State Board of Education Parent Consent Form for Sex Education Instruction](#)

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**HISTORY**

**Revised: 11 February 2026** – updated consistent with HB 233 (2025) and HB 281 (2025), and corresponding changes in R277-474 (July 2025).

**Revised: 8 December 2021** – updated consistent with HB286 (2018), HB71 (2019), and R277-474 (Oct 2019); changed title from Healthy Responsible Lifestyle Education to Health Instruction and Sex Education; changed name of committee and broadened responsibilities to include health curriculum; modified definitions; reorganized some sections; made technical changes.

**Revised: 14 June 2017** – updated restrictions on instruction from prohibiting advocacy of homosexuality to advocacy of premarital or extramarital sexual activity per SB196 (2017).

**Revised: 9 March 2016** – updated definition of maturation; terminology of primary materials consistent with NSD Policy IIA, Student Instruction and Materials.

**Revised: 13 May 2015** – repealed and replaced 1994 policy consistent with updated laws.

**Adopted or revised: 9 February 1994.**

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Board Approval 2/11/2026