

Board Meeting Documents
March 12, 2026

MINUTES OF THE OPEN MEETING – FEBRUARY 19, 2026

The Board of Education of the Aspen Peaks School District met in an open meeting on Thursday, February 19, 2026 at 10:52AM. The meeting was held in a conference room at the ASD Media Center in American Fork, UT.

Board members present: President Diane Knight, Vice President Amber Bonner, Nicki Brammer, Jeanne-Marie Burrows, Jason Hart, and Jason Theler.

Also present: Superintendent Perkins and there were approximately 6 others in attendance.

President Diane Knight conducted the meeting.

PUBLIC COMMENT - no comments

On motion by Board member Theler and seconded by Board member Hart, the meeting adjourned into a closed session to conduct interviews and discuss personnel issues at 10:53AM. The Board members who voted in favor were President Diane Knight, Vice President Amber Bonner, Nicki Brammer, Jeanne-Marie Burrows, Jason Hart and Jason Theler.

MINUTES OF THE CLOSED SESSION – FEBRUARY 19, 2026

The Board of Education of the Aspen Peaks School District met in a closed session on Thursday, February 19, 2026 at 10:53AM. The meeting was held in a conference room at the ASD Media Center in American Fork, UT.

Board members present: President Diane Knight, Vice President Amber Bonner, Nicki Brammer, Jeanne-Marie Burrows, Jason Hart, and Jason Theler.

The purpose of the closed session was to conduct the first round of Business Administrator interviews and determine who would advance to the next round of interviews.

ADJORNMENT

On motion by Board member Bonner and seconded by Board member Brammer, the meeting adjourned at 4:54PM. The Board members who voted in favor were President Diane Knight, Vice President Amber Bonner, Nicki Brammer, Jeanne-Marie Burrows, Jason Hart, and Jason Theler.

MINUTES OF THE OPEN MEETING – FEBRUARY 24, 2026

The Board of Education of the Aspen Peaks School District met in an open meeting on Tuesday, February 24, 2026 at 1:48PM. The meeting was held in a conference room at the ASD Media Center in American Fork, UT.

Board members present: President Diane Knight, Vice President Amber Bonner, Jeanne-Marie Burrows, Jason Hart, and Jason Theler.

Also present: Superintendent Perkins and there were approximately 2 others in attendance.

President Diane Knight conducted the meeting.

PUBLIC COMMENT - no comments

On motion by Board member Hart and seconded by Board member Burrows, the meeting adjourned into a closed session to conduct interviews and discuss personnel issues at 1:49PM. The Board members who voted in favor were President Diane Knight, Vice President Amber Bonner, Jeanne-Marie Burrows, Jason Hart and Jason Theler.

MINUTES OF THE CLOSED SESSION – FEBRUARY 24, 2026

The Board of Education of the Aspen Peaks School District met in a closed session on Tuesday, February 24, 2026 at 1:49PM. The meeting was held in a conference room at the ASD Media Center in American Fork, UT.

Board members present: President Diane Knight, Vice President Amber Bonner, Jeanne-Marie Burrows, Jason Hart, and Jason Theler. Board member Brammer arrived late.

The purpose of the closed session was to conduct interviews and discuss personnel issues.

ADJORNMENT

On motion by Board member Theler and seconded by Board member Brammer, the meeting adjourned at 4:17PM. The Board members who voted in favor were President Diane Knight, Vice President Amber Bonner, Nicki Brammer, Jeanne-Marie Burrows, Jason Hart and Jason Theler.

MINUTES OF THE OPEN MEETING – MARCH 2, 2026

The Board of Education of the Aspen Peaks School District met in an open meeting on Tuesday, March 2, 2026 at 3:20PM. The meeting was held in a conference room at the ASD Media Center in American Fork, UT.

Board members present: President Diane Knight, Vice President Amber Bonner, Jeanne-Marie Burrows, Jason Hart, Jason Theler and Nicki Brammer.

Also present: Superintendent Perkins and there were approximately 2 others in attendance.

President Diane Knight conducted the meeting.

PUBLIC COMMENT - no comments

On motion by Board member Bonner and seconded by Board member Hart, the meeting adjourned into a closed session to conduct interviews and discuss personnel issues. at 3:21PM. The Board members who voted in favor were President Diane Knight, Vice President Amber Bonner, Nicki Brammer, Jeanne-Marie Burrows, Jason Hart and Jason Theler.

MINUTES OF THE CLOSED SESSION – MARCH 2, 2026

The Board of Education of the Aspen Peaks School District met in a closed session on Tuesday, March 2, 2026 at 3:22PM. The meeting was held in a conference room at the ASD Media Center in American Fork, UT.

Board members present: President Diane Knight, Vice President Amber Bonner, Nicki Brammer, Jeanne-Marie Burrows, Jason Hart, Steve Sparti, and Jason Theler. Board member Sparti arrived at 3:34PM.

The purpose of the closed session was to conduct interviews and discuss personnel issues.

ADJORNMENT

On motion by Board member Theler and seconded by Board member Burrows, the meeting adjourned at 5:33PM. The Board members who voted in favor were President Diane Knight, Vice President Amber Bonner, Nicki Brammer, Jeanne-Marie Burrows, Jason Hart, Steve Sparti, and Jason Theler.

MINUTES OF THE BOARD MEETING – FEBRUARY 26, 2026

The Board of Education of the Aspen Peaks School District met in a board meeting on Thursday, February 26, 2026, at 6:00PM. The board meeting took place in the boardroom at the Alpine School District office in American Fork, UT.

Board members present: President Diane Knight, Vice President Amber Bonner, Nicki Brammer, Jeanne-Marie Burrows, Jason Hart, Steve Sparti, and Jason Theler.

Also present: Superintendent Perkins. There were approximately 25 others in attendance.

President Diane Knight conducted the meeting.

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by President Diane Knight.

REVERENCE

Reverence was given by Bishop Jed Robinson.

COMMUNITY COMMENTS

DUSTIN TOPHAM - lives in Highland Utah, teacher at Lone Peak High School. He spoke of the need for transparency from the Board to district employees.

MINUTES

President Knight recommended the approval of the February meeting minutes. Board member Burrows made the motion to approve the February meeting minutes, and it was seconded by Board member Sparti. The Board voted in favor and the motion passed unanimously.

BOARD MEMBER REPORTS AND INFORMATION ITEMS

Superintendent Perkins gave a hiring update. Amber Van Woerkom, Executive Secretary APSB. Interviewing currently for our 9 Senior Leadership positions; applications can be found on the ASD and APSD websites. All 3 districts will be announcing their new positions on Wednesday, March 11, 2026. Superintendent Perkins stated that the 3 districts understand that many employees are unsettled about not being assigned to new positions and we hope to find ways to help alleviate their concerns.

Board member Bonner gave a Legislative update. 6 more days until the session is over. Board members are reaching out to our legislature and talking about bills. APSD is not currently following any specific bills, at this time we are just thanking all our legislators for the work they are putting in and building relationships with them.

Board member Theler gave an update on today's board member field trip to Summit, Polaris, East Shore, Adult Ed Learning, ATEC and Print Shop. Amazing and impressive to see all the different sites and the offerings that they provide for our district, students and community.

ADJOURNMENT

On motion by Board member Bonner and seconded by Board member Hart, the meeting adjourned into a closed meeting to discuss negotiations and personnel issues at 6:14PM. The Board Members who voted in favor were President Diane Knight, Vice President Amber Bonner, Nicki Brammer, Jeanne-Marie Burrows, Jason Hart, Steven Sparti, and Jason Theler.

MINUTES OF THE CLOSED SESSION – FEBRUARY 26, 2026

The Board of Education of the Aspen Peaks School District met in a closed session on Thursday, February 26, 2026 at 6:25PM. The meeting was held in a conference room at the Alpine School District office in American Fork, UT.

Board members present: President Diane Knight, Vice President Amber Bonner, Nicki Brammer, Jeanne-Marie Burrows, Jason Hart, Steve Sparti, and Jason Theler.

The purpose of the closed session was to discuss negotiations and personnel issues.

ADJOURNMENT

On motion by Board member Theler and seconded by Board member Bonner, the meeting adjourned at 8:39PM. The Board members who voted in favor were President Diane Knight, Vice President Amber Bonner, Nicki Brammer, Jeanne-Marie Burrows, Jason Hart, Steve Sparti, and Jason Theler.

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Expenditure Detail

Income Statement by Program

ALPINE SCHOOL DISTRICT

Report Description: 1.0 Income Stmt by Program Account Year: 26 Account Periods: 00 - 08 Dates: 07/01/2025 - 02/28/2026 Cutoff Date:

Account				Account Description	Budget	Encumbrance	Expenditures	Available	
26.11.099.9000.2311.0110.000000.00				Board Of Education					
					Beginning Balance:	\$0.00	\$0.00	\$0.00	\$0.00
Budget Entries									
Date	Reference	Batch	Description						
12/05/2025	12989	26005004	Aspen Peaks Board Budget Trans		42,000.00				
02/25/2026	13285	26007770	9000 rebudget correction		-48,768.00				
02/25/2026	13251	26007532	State and Local mid-year rebud		48,768.00				
					Total Budget Entries:	\$42,000.00			
Payroll									
Date	Reference	Batch	Description						
12/18/2025	123125D1	26005519	Account Distri				1,000.00		
12/31/2025	123125A1	26005487	2B - Decemb				6,000.00		
01/30/2026	013026A1	26006449	2F - Jan All				17,191.96		
02/18/2026	021826D1	26007241	Account Distri				1,698.66		
02/27/2026	022726A1	26007422	2L - February				11,095.98		
					Total Payroll:			\$36,986.60	
					Ending Balance:	\$42,000.00	\$0.00	\$36,986.60	\$5,013.40
26.11.099.9000.2311.0220.000000.00				Social Security					
					Beginning Balance:	\$0.00	\$0.00	\$0.00	\$0.00
Budget Entries									
Date	Reference	Batch	Description						
12/05/2025	12996	26005017	ASPEN PEAKS BOARD TRFR TO FUND		3,213.00				
02/25/2026	13285	26007770	9000 rebudget correction		-3,721.00				
02/25/2026	13251	26007532	State and Local mid-year rebud		3,721.00				
					Total Budget Entries:	\$3,213.00			
Payroll									
Date	Reference	Batch	Description						
12/18/2025	123125D1	26005519	Account Distri				76.50		
12/31/2025	123125A1	26005487	2B - Decemb				459.00		
01/30/2026	013026A1	26006449	2F - Jan All				1,305.12		
02/18/2026	021826D1	26007241	Account Distri				129.96		
02/27/2026	022726A1	26007422	2L - February				848.88		
					Total Payroll:			\$2,819.46	
					Ending Balance:	\$3,213.00	\$0.00	\$2,819.46	\$393.54

Expenditure Detail

Income Statement by Program

Report Description: 1.0 Income Stmt by Program Account Year: 26 Account Periods: 00 - 08 Dates: 07/01/2025 - 02/28/2026 Cutoff Date:

Account				Account Description	Budget	Encumbrance	Expenditures	Available	
26.11.099.9000.2311.0230.000000.00				Industrial Insurance					
					Beginning Balance:	\$0.00	\$0.00	\$0.00	\$0.00
Budget Entries									
Date	Reference	Batch	Description						
12/05/2025	12996	26005017	ASPEN PEAKS BOARD TRFR TO FUND		105.00				
02/25/2026	13285	26007770	9000 rebudget correction		-122.00				
02/25/2026	13251	26007532	State and Local mid-year rebud		122.00				
					Total Budget Entries:	\$105.00			
Payroll									
Date	Reference	Batch	Description						
12/18/2025	123125D1	26005519	Account Distri				2.50		
12/31/2025	123125A1	26005487	2B - Decemb				15.00		
01/30/2026	013026A1	26006449	2F - Jan All				43.01		
02/18/2026	021826D1	26007241	Account Distri				4.24		
02/27/2026	022726A1	26007422	2L - February				27.72		
					Total Payroll:			\$92.47	
					Ending Balance:	\$105.00	\$0.00	\$92.47	\$12.53
26.11.099.9000.2311.0240.000000.00				Health & Accident Ins.					
					Beginning Balance:	\$0.00	\$0.00	\$0.00	\$0.00
Budget Entries									
Date	Reference	Batch	Description						
12/05/2025	12996	26005017	ASPEN PEAKS BOARD TRFR TO FUND		87,500.00				
02/25/2026	13251	26007532	State and Local mid-year rebud		-76,724.00				
02/25/2026	13285	26007770	9000 rebudget correction		76,724.00				
					Total Budget Entries:	\$87,500.00			
Payroll									
Date	Reference	Batch	Description						
01/30/2026	013026A1	26006449	2F - Jan All				6,285.48		
					Total Payroll:			\$6,285.48	
					Ending Balance:	\$87,500.00	\$0.00	\$6,285.48	\$81,214.52
26.11.099.9000.2311.0270.000000.00				Disab, Life, Dep Life Ins					
					Beginning Balance:	\$0.00	\$0.00	\$0.00	\$0.00
Budget Entries									
Date	Reference	Batch	Description						
12/05/2025	12996	26005017	ASPEN PEAKS BOARD TRFR TO FUND		882.00				
02/25/2026	13251	26007532	State and Local mid-year rebud		-871.00				
02/25/2026	13285	26007770	9000 rebudget correction		871.00				
					Total Budget Entries:	\$882.00			
Payroll									
Date	Reference	Batch	Description						
01/30/2026	013026A1	26006449	2F - Jan All				5.98		
					Total Payroll:			\$5.98	
					Ending Balance:	\$882.00	\$0.00	\$5.98	\$876.02

Expenditure Detail

Income Statement by Program

Report Description: 1.0 Income Stmt by Program Account Year: 26 Account Periods: 00 - 08 Dates: 07/01/2025 - 02/28/2026 Cutoff Date:

Account		Account Description			Budget	Encumbrance	Expenditures	Available
1-92 Payroll Expenditures					\$133,700.00	\$0.00	\$46,189.99	\$87,510.01
26.11.099.9000.2316.0332.000000.00		Auditor Services						
					Beginning Balance:	\$0.00	\$0.00	\$0.00
Budget Entries								
Date	Reference	Batch	Description					
12/05/2025	12996	26005017	ASPEN PEAKS BOARD TRFR TO FUND		75,000.00			
					Total Budget Entries:	\$75,000.00		
					Ending Balance:	\$75,000.00	\$0.00	\$75,000.00
26.11.099.9000.2317.0333.000000.00		Legal Fees						
					Beginning Balance:	\$0.00	\$0.00	\$0.00
Budget Entries								
Date	Reference	Batch	Description					
12/05/2025	12996	26005017	ASPEN PEAKS BOARD TRFR TO FUND		75,000.00			
					Total Budget Entries:	\$75,000.00		
					Ending Balance:	\$75,000.00	\$0.00	\$75,000.00
26.11.099.9000.2311.0580.000000.00		Mileage-Travel						
					Beginning Balance:	\$0.00	\$0.00	\$0.00
Budget Entries								
Date	Reference	Batch	Description					
12/05/2025	12996	26005017	ASPEN PEAKS BOARD TRFR TO FUND		8,500.00			
					Total Budget Entries:	\$8,500.00		
					Ending Balance:	\$8,500.00	\$0.00	\$8,500.00
26.11.099.9000.2311.0581.000000.00		Professional Development						
					Beginning Balance:	\$0.00	\$0.00	\$0.00
Budget Entries								
Date	Reference	Batch	Description					
12/05/2025	12996	26005017	ASPEN PEAKS BOARD TRFR TO FUND		33,000.00			
					Total Budget Entries:	\$33,000.00		
Payments								
Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description		
12/11/2025	5100319988	12082025	26005081	87466	UTAH SCHOOL BOARDS A	USBA 2026 CONFERENCE REGISTRATION ASPEN	4,865.00	
01/21/2026	5100322557	26006281	26006281	3589	LITTLE AMERICA HOTEL	USBE Conference Meal	193.52	
01/21/2026	5100322557	26006281	26006281	3589	LITTLE AMERICA HOTEL	USBE Conf Meal Tax	18.29	
							Total Payments:	\$5,076.81
					Ending Balance:	\$33,000.00	\$0.00	\$27,923.19

Expenditure Detail

Income Statement by Program

Report Description: 1.0 Income Stmt by Program Account Year: 26 Account Periods: 00 - 08 Dates: 07/01/2025 - 02/28/2026 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
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26.11.099.9000.2311.0610.000000.00	Materials And Supplies				
		Beginning Balance:	\$0.00	\$0.00	\$0.00

Budget Entries

Date	Reference	Batch	Description	Budget	Encumbrance	Expenditures	Available
12/05/2025	12996	26005017	ASPEN PEAKS BOARD TRFR TO FUND	12,000.00			
				Total Budget Entries:	\$12,000.00		

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description	Expenditures
12/23/2025	5100320612	26006102	26006102	89	P-Card Vendor	aspenpeaksfoundation.org domain-5yr APSD	102.95
01/21/2026	5100322557	26006281	26006281	88096	U S BANK	BOARD DINNER	323.01
01/21/2026	5100322557	26006281	26006281	93996	WALMART STORES INC	Bins for community screening	47.52
01/21/2026	5100322557	26006281	26006281	93996	WALMART STORES INC	Bins for sreening returned	-47.52
01/21/2026	5100322557	26006281	26006281	89	P-Card Vendor	Domain	30.57
02/12/2026	5100324439	AWARD NP	26006939	999996	NOAH PALMER	FIRST PLACE ASPEN PEAKS LOGO CONTEST	500.00
02/12/2026	5100324435	AWARD AS	26006939	999996	ANDRE SEBRESOS	SECOND PLACE ASPEN PEAKS LOGO CONTEST	250.00
02/12/2026	5100324436	AWARD GG	26006939	999996	GRADY GUNTER	THIRD PLACE ASPEN PEAKS LOGO CONTEST	150.00
02/12/2026	5100324437	AWARD JH	26006939	999996	JADEN HOWE	FOURTH PLACE ASPEN PEAKS LOGO CONTEST	50.00
02/12/2026	5100324438	AWARD KH	26006939	999996	KIMBERLYN HONJI	FIFTH PLACE ASPEN PEAKS LOGO CONTEST	50.00
02/19/2026	5100325008	REIMB AB	26007104	999996	AMBER BONNER	REIMB BONNER STUDENT LOGO CONTEST	120.39
						Total Payments:	\$1,576.92

Journal Entries

Date	Reference	Batch	Description	Budget	Encumbrance	Expenditures	Available
01/08/2026	147521	26005809	81946 - Aspen Peaks School Dis			47.88	
01/08/2026	147521	26005809	82032 - Aspen Peaks Board of E			42.00	
02/10/2026	149154	26006961	85001 - Aspen Peaks Board of E			12.00	
				Total Journal Entries:		\$101.88	
				Ending Balance:	\$12,000.00	\$0.00	\$1,678.80

26.11.099.9000.2311.0610.000000.27	Unallocated Funding				
		Beginning Balance:	\$0.00	\$0.00	\$0.00

Budget Entries

Date	Reference	Batch	Description	Budget	Encumbrance	Expenditures	Available
12/05/2025	12996	26005017	ASPEN PEAKS BOARD TRFR TO FUND	1,701,320.00			
				Total Budget Entries:	\$1,701,320.00		
				Ending Balance:	\$1,701,320.00	\$0.00	\$0.00

Expenditure Detail

Income Statement by Program

Report Description: 1.0 Income Stmt by Program Account Year: 26 Account Periods: 00 - 08 Dates: 07/01/2025 - 02/28/2026 Cutoff Date:

Account		Account Description				Budget	Encumbrance	Expenditures	Available
26.11.099.9000.2311.0616.000000.00		Printing							
Budget Entries						Beginning Balance:	\$0.00	\$0.00	\$0.00
Date	Reference	Batch	Description						
12/05/2025	12996	26005017	ASPEN PEAKS BOARD TRFR TO FUND			2,500.00			
						Total Budget Entries:	\$2,500.00		
						Ending Balance:	\$2,500.00	\$0.00	\$0.00
26.11.099.9000.2311.0670.000000.00		Computer Software							
Payments						Beginning Balance:	\$0.00	\$0.00	\$0.00
Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description			
01/21/2026	5100322557	26006281	26006281	89	P-Card Vendor	Domain Registration - Aspen Peaks		139.14	
						Total Payments:		\$139.14	
						Ending Balance:	\$0.00	\$0.00	\$139.14
26.11.099.9000.2311.0810.000000.00		Professional Dues							
Budget Entries						Beginning Balance:	\$0.00	\$0.00	\$0.00
Date	Reference	Batch	Description						
12/05/2025	12996	26005017	ASPEN PEAKS BOARD TRFR TO FUND			60,000.00			
						Total Budget Entries:	\$60,000.00		
Payments						Beginning Balance:	\$0.00	\$0.00	\$0.00
Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description			
01/22/2026	5100322711	3574	26006261	87466	UTAH SCHOOL BOARDS A	ASPEN PEAKS BOARD ASSOC DUES1/1-12/31/26		3,000.00	
						Total Payments:		\$3,000.00	
						Ending Balance:	\$60,000.00	\$0.00	\$3,000.00
2-91 Nonpayroll Expenditures							\$1,967,320.00	\$0.00	\$9,894.75
2-EXP Total Expenditures & Other Uses							\$2,101,020.00	\$0.00	\$56,084.74
Net (Income)/Loss							\$2,101,020.00	\$0.00	\$56,084.74

Expenditure Detail

Income Statement by Program

ALPINE SCHOOL DISTRICT

Report Description: 1.0 Income Stmt by Program Account Year: 26 Account Periods: 00 - 08 Dates: 07/01/2025 - 02/28/2026 Cutoff Date:

Account				Account Description	Budget	Encumbrance	Expenditures	Available
26.11.099.9001.2321.0112.000000.00				Superintendent				
				Beginning Balance:	\$0.00	\$0.00	\$0.00	\$0.00
Payroll								
Date	Reference	Batch	Description					
02/27/2026	022726A1	26007422	2L - February				13,000.00	
				Total Payroll:			\$13,000.00	
				Ending Balance:	\$0.00	\$0.00	\$13,000.00	-\$13,000.00
26.11.099.9001.2321.0210.000000.00				State Retirement				
				Beginning Balance:	\$0.00	\$0.00	\$0.00	\$0.00
Payroll								
Date	Reference	Batch	Description					
02/27/2026	022726A1	26007422	2L - February				2,949.70	
				Total Payroll:			\$2,949.70	
				Ending Balance:	\$0.00	\$0.00	\$2,949.70	-\$2,949.70
26.11.099.9001.2321.0220.000000.00				Social Security				
				Beginning Balance:	\$0.00	\$0.00	\$0.00	\$0.00
Payroll								
Date	Reference	Batch	Description					
02/27/2026	022726A1	26007422	2L - February				974.92	
				Total Payroll:			\$974.92	
				Ending Balance:	\$0.00	\$0.00	\$974.92	-\$974.92
26.11.099.9001.2321.0230.000000.00				Industrial Insurance				
				Beginning Balance:	\$0.00	\$0.00	\$0.00	\$0.00
Payroll								
Date	Reference	Batch	Description					
02/27/2026	022726A1	26007422	2L - February				32.55	
				Total Payroll:			\$32.55	
				Ending Balance:	\$0.00	\$0.00	\$32.55	-\$32.55
1-92 Payroll Expenditures					\$0.00	\$0.00	\$16,957.17	-\$16,957.17
2-EXP Total Expenditures & Other Uses					\$0.00	\$0.00	\$16,957.17	-\$16,957.17
Net (Income)/Loss					\$0.00	\$0.00	\$16,957.17	-\$16,957.17

Expenditure Detail

Income Statement by Program

ALPINE SCHOOL DISTRICT

Report Description: 1.0 Income Stmt by Program Account Year: 26 Account Periods: 00 - 08 Dates: 07/01/2025 - 02/28/2026 Cutoff Date:

Account				Account Description	Budget	Encumbrance	Expenditures	Available
26.11.099.9035.2580.0158.000000.00				Hourly Technician				
				Beginning Balance:	\$0.00	\$0.00	\$0.00	\$0.00
Payroll								
Date	Reference	Batch	Description					
01/30/2026	013026A1	26006449	2F - Jan All				559.77	
02/27/2026	022726A1	26007422	2L - February				1,359.41	
				Total Payroll:			\$1,919.18	
				Ending Balance:	\$0.00	\$0.00	\$1,919.18	-\$1,919.18
26.11.099.9035.2580.0210.000000.00				State Retirement				
				Beginning Balance:	\$0.00	\$0.00	\$0.00	\$0.00
Payroll								
Date	Reference	Batch	Description					
01/30/2026	013026A1	26006449	2F - Jan All				127.02	
02/27/2026	022726A1	26007422	2L - February				308.46	
				Total Payroll:			\$435.48	
				Ending Balance:	\$0.00	\$0.00	\$435.48	-\$435.48
26.11.099.9035.2580.0220.000000.00				Social Security				
				Beginning Balance:	\$0.00	\$0.00	\$0.00	\$0.00
Payroll								
Date	Reference	Batch	Description					
01/30/2026	013026A1	26006449	2F - Jan All				40.84	
02/27/2026	022726A1	26007422	2L - February				100.54	
				Total Payroll:			\$141.38	
				Ending Balance:	\$0.00	\$0.00	\$141.38	-\$141.38
26.11.099.9035.2580.0230.000000.00				Industrial Insurance				
				Beginning Balance:	\$0.00	\$0.00	\$0.00	\$0.00
Payroll								
Date	Reference	Batch	Description					
01/30/2026	013026A1	26006449	2F - Jan All				1.40	
02/27/2026	022726A1	26007422	2L - February				3.40	
				Total Payroll:			\$4.80	
				Ending Balance:	\$0.00	\$0.00	\$4.80	-\$4.80
1-92 Payroll Expenditures					\$0.00	\$0.00	\$2,500.84	-\$2,500.84
2-EXP Total Expenditures & Other Uses					\$0.00	\$0.00	\$2,500.84	-\$2,500.84
Net (Income)/Loss					\$0.00	\$0.00	\$2,500.84	-\$2,500.84