Business Meeting

Tuesday, July 18, 2023 Mountain Time
JATC South Campus (Board Conference Room), 12723 S. Park Avenue (2080 West), Riverton, Utah 84065

1.	**GENERAL SESSION – OPEN MEETING** *- 6:30 p.m.*	
1.A.	Pledge of Allegiance	**Speaker(s):** Dr. Michael Anderson, Associate Superintendent
1.B.	Reverence	**Speaker(s):** Ms. Carolyn Gough, Administrator of Teaching & Learning
1.C.	Resolutions of Appreciation	
1.D.	Recognitions	
1.E.	Superintendent's Recognitions	
2.	**Public Comments**	
2.A.	**Comments by Elected Officials**	
2.B.	**Public Comment on Proposed K-6 Language Arts Curriculum**	
2.C.	**Patron Comments**	
3.	**General Business - Motion to Approve Consent Agenda Items**	
3.A.	Board Minutes	
3.B.	**Jordan School District Early Literacy Plan for Early Literacy Grant Renewal**	
4.	**General Business - Motion to Accept Consent Agenda**	
4.A.	Expenditures	
4.B.	Financial Statements	
4.C.	Personnel – Licensed and Education Support Professionals	
4.D.	Recommendation to Issue Certificates for Home Instruction	
4.E.	Non-compliance Report	
5.	**Bids**	
5.A.	**West Jordan High School - Uniform and Apparel Discount Incentive**	
5.B.	**Career and Technical Education – Computer Labs**	
5.C.	**Custodial Services – Waste Collection**	

5.D.	**Facility Services – Building Demolition of West Jordan Elementary School**	
6.	**Special Business Items**	
7.	**Information Items**	
7.A.	Superintendent's Report	**Speaker(s):** Dr. Anthony Godfrey, Superintendent of Schools
8.	**Discussion Items**	
8.A.	**Truth-in-Taxation Procedures**	
8.B.	Committee Reports and Comments by Board Members	
9.	**Motion to Adjourn to Closed Session**	
10.	**POTENTIAL CLOSED SESSION**	
10.A.	Character and Compentence of Individuals (Peronnel)	
10.B.	Property	
10.C.	Potential Litigation	
10.D.	Negotiations	
10.E.	Security	

Jordan School District
MINUTES OF BOARD OF EDUCATION MEETING
June 13, 2023

The Board of Education of Jordan School District met in study, general, and closed sessions and conducted a budget hearing on Tuesday, June 13, 2023, beginning at 4:09 p.m. at JATC South (Board Conference Room), 12723 S. Park Avenue (2080 West), Riverton, Utah. The sessions were also provided electronically via YouTube.

STUDY SESSION

Those recognized or signed in as present:

Tracy J. Miller, Board President
Niki George, Board First Vice President
Darrell Robinson, Board Second Vice President
Brian W. Barnett, Board Member, excused
Lisa Dean, Board Member
Bryce Dunford, Board Member, excused
Marilyn Richards, Board Member
Anthony A. Godfrey, Superintendent
John Larsen, Business Administrator
Michael Anderson, Associate Superintendent
Paul Van Komen, BVKTS Law
Carolyn Gough, Administrator of Teaching & Learning
Scott Thomas, Administrator of Auxiliary Services
Dave Rostrom, Director, Facility Services
Scott Festin, Consultant, Planning & Enrollment
Michelle Lovell, Elemenatary Language Arts Consultant, Teaching & Learning
Chris Richards-Khong, Staff Assistant, Teaching & Learning
Lisa LeStarge, Administrative Assistant
Robert Conder, AV Department

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

A. **Portrait of a Graduate Follow-Up Discussion**

Dr. Godfrey expressed the intent to keep this item on the Board agenda in the near future so updates in the development of Portrait of a Graduate can be shared. He invited Carolyn Gough, administrator of Teaching & Learning, to present more information.

Ms. Gough shared information she received from Drew Schantz, associate partner with Education Elements. The documents explain expectations, outcomes, and approaches for the plan, as well as a proposed timeline. It is suggested to begin planning in July and implementing the foundations process in August, which includes a parent survey and focus groups. Ms. Gough said the design phase will last about two to three months and the final product launch could happen as early as March, but could also be done in the fall.

Dr. Godfrey clarified that Ms. Gough will execute the contract with Education Elements, while Board and administration will work together on assigning individuals to different tasks and teams. Ms. Dean requested diversity be a priority in selecting steering team members. Dr. Godfrey suggested the project team of four individuals include Cabinet and Board members, but the larger steering team could include diverse individuals from the community.

It was decided that Board leadership will work on assigning a project team and discussing the process for selecting a larger steering team. They will bring this information back to the July 18, 2023 study session.

B. **Review of Request for Proposal (RFP) for Literacy Instructional Materials**

Dr. Godfrey expressed the need for obtaining new literacy instruction materials since current materials are going out of print. He invited Ms. Gough to give further details.

Ms. Gough reported that the Utah State Board of Education recently updated Language Arts course standards which Jordan has implemented in grades kindergarten through 3. She reiterated that the current materials will be out of print, thus creating the need to adopt a new language arts curriculum for grades kindergarten through 6.

Language Arts Consultant Michelle Lovell explained the process of the Request for Proposal (RFP) for literacy instructional materials and recommended, on behalf of the department, "Wit and Wisdom" as the new curriculum. She said the RFP team felt this program met important criteria, including:

1) Aligns with core standards
2) Is easy for teachers to use
3) Includes additional reading materials
4) Builds a home connection
5) Aligns with other resources used in the District: Really Great Reading, Heggerty, 95% Group, and Geodes

Bryce Dunford arrived and joined the meeting in progress at 4:36 p.m.

Ms. Lovell suggested implementation could start in the 2023-24 school year as a school choice, then the following years could be implemented on a team choice basis, with various training options thereafter.

President Milller said State law requires two opportunities for public comment before new curriculum is adopted. Darrell Robinson asked about holding an open house to introduce the product and receive public comment. Dr. Godfrey recommended allowing public comment at the July 18 general session as well as holding an open house at a later date.

Board members agreed with this recommendation and with a potential vote on the new literacy instruction materials in August of 2023.

C. **Review of Updates and Revisions to Non-negotiated Policies**

John Larsen, Business Administrator, said during the course of negotiations some non-negotiated policies were impacted. The policies below were revised as follows:

1) A3B *District Advisory Council – Education Support Professionals*
   Section D, regarding holding meetings outside normal working hours, was moved into section B.
2) A10 *Departmental Advisory Council – Education Support Professionals*
   Language added to explain that council does not need to meet if there is no agenda item.
3) DP307 *Staff Selection, Promotion, and Salary Placement – Education Support Professionals*
   Change to item 2C6 allowing former employees to be granted full credit for previous time worked in the District.
4) DP318 *Resignations – Licensed*
   Changed terminology: "cost of a long term substitute" to "50 percent of the daily rate of a licensed employee on salary level one".
5) DP318A *Resignations – Administration*
   Same change as item 4 above.
6) DP338 *Licensed Employees Elected to Public Office*
   Same change as item 4 above.
7) DP380 *Maternity/Parent Leave*

Updating wording to indicate if this leave is utilized, there is an expectation the employee will return to work at Jordan School District.

Vice President George said these revisions will be voted on during the general session.

D. **Discussion on Busing for the Western Springs Development**

President Miller thanked Brian Barnett for his work on this item and gave an update on busing for the development. She said the Board decided to eliminate this bus route at the end of 2023. However, Riverton City is allocating $40,000 for one bus route in 2023-24, and would like assistance from the District in paying for a second bus.

Board members agreed with splitting the cost of busing for the Western Springs development as long as it is done efficiently as possible and includes a Memo of Understanding (MOU) stating this arrangement would be active for the 2023-24 school year only.

E. **Report on Buildings and Enrollment Impacting the Ongoing Building Plan**

Marilyn Richards reported the Facilities Committee met on June 6, 2023 and mentioned updated documents were added to BoardDocs for reference.

Scott Festin, Planning & Enrollment consultant, identified a new potential “hotspot” within District boundaries that would include 600 housing units, 418 townhomes, and more than 117 single family homes. This area is divided between the following schools, which currently have pocket-busing: Sunset Ridge Middle School, Joel P Jensen Middle School, Fox Hollow Elementary and Antelope Canyon Elementary. Mr. Festin recommended evaluating this area to see if there is possibility to make a permanent boundary change allowing students to go to their natural-boundary school.

Board members discussed the need for two new elementary schools in the near future to accommodate growth: one in the Daybreak area and one in the Olympia Hills subdivision. Ms. Richards asked Scott Thomas to discuss the renovate or reconstruct analysis document shared with the Board.

Mr. Thomas explained that a rebuild should be considered if a building has 15 to 20 years of life left in the structure and renovation costs would be 50-60 percent. Per Board request, this analysis was completed on four schools: West Jordan High School, Joel P Jensen Middle School, Oquirrh Hills Middle School, and South Jordan Middle School. Mr. Rostrom said renovations can extend the life of a building about ten years.

Board members asked about a boundary change timeline and Dr. Anderson said notification would need to be sent 120 days in advance. Ms. Dean read the following thoughts from Mr. Festin regarding priorities for new schools to be built:

1) Elementary in Village 13, Daybreak community
2) Middle school on the Dansie property
3) South Jordan high school
4) Herriman or Wood Ranch elementary school

Niki George asked about a boundary change for the west West Jordan area. Dr. Godfrey discussed the boundary change process and it was agreed that administration will bring information about the schools involved, a proposed timeline, and list of possibilities to eliminate pocket-busing to the July 18, 2023 Board study session.

It was also decided the Facilities Committee will refine priorities for the Ongoing Building Plan and meet with the Finance Committee about options for renovations and construction needs. They will bring this back with a needs analysis to the Board meeting on July 18, 2023.

At 5:54 p.m., the meeting adjourned. The general session started at 6:06 p.m.

BUDGET HEARING

Those recognized or signed in as present:
Tracy J. Miller, Board President
Niki George, Board First Vice President
Darrell Robinson, Board Second Vice President
Brian W. Barnett, Board Member, excused
Lisa Dean, Board Member
Bryce Dunford, Board Member
Marilyn Richards, Board Member
Anthony A. Godfrey, Superintendent
John Larsen, Business Administrator
Michael Anderson, Associate Superintendent
Paul Van Komen, BVKTS Law
Scott Thomas, Administrator of Auxiliary Services
Kimberly Lloyd, Director, Special Education
Kurt Prusse, Director, Purchasing
Jason Mott, Senior Accountant
Anthony Muto, Network/Technical Services Manager, Information Systems
Lisa LeStarge, Administrative Assistant
Robert Conder, AV Department
Janet Sanders, President, Jordan Education Association
David Bullock, President, Jordan Education School Professionals Association

President Miller presided and conducted. She welcomed those present. Scott Thomas, administrator of Auxiliary Services, led everyone in the Pledge of Allegiance and Reverence was given by Dr. Mike Anderson, associate superintendent.

President Miller invited Superintendent Godfrey and John Larsen, business administrator, to conduct the budget hearing.

Introduction

Superintendent Godfrey thanked Business Administrator John Larsen and the accounting staff for their work on the budget. He said the budget is a reflection of the District's values and a strategic plan for providing the best education for students. Dr. Godfrey added that he takes stewardship over these funds very seriously. He thanked communities and taxpayers who give support to the District, the Legislature who allocates funding, and staff and outside groups who make what is done in Jordan possible.

Presentation of the 2023-24 Budget

Mr. Larsen thanked the Accounting department, especially Senior Accountant Jason Mott, for their hard work on the budget presentation. He proceeded with the presentation, giving information and explaining the following items:

Operational Changes- Oak Leaf Elementary School opened in August, 2022 and Covid-19 federal grants are still being utilized. This year, the federal free lunch program for all students ended, while the National School Lunch Program will resume for students who qualify. Interest revenue also increased $10.7 million from fiscal year 2022 to 2023.

State Revenues- The Utah State Legislature increased the WPU $224 to 6.0% for the 2023-24 school year which will generate $17.8 million in revenue, less the $20,000 Local Replacement Fund for charter schools. When factoring in an Educator Salary Adjustment increase of $4,200, it brings the total revenue increase to $34.98 million. Mr. Larsen noted that House Bill 2, line 615, removed $50 million from the voted guarantee

program, which results in the District receiving approximately $6 million less in revenue next year than anticipated.

Compensation- There were step and lane increases for employees this year, as well as pay increases, totaling $43.7 million.

Enrollment Projections- The District's 2023-24 projected enrollment of 58,389 represents an increase of 560 (1.0%) from the October 1, 2022 enrollment.

Assessed Valuation- The 2023-24 assessed valuation per student, based on the State Board of Education legislative estimates, is projected to be $746,174. The increase in valuation per student is increasing at a higher rate than the District's enrollment rate.

Tax Rate Comparison- A state-wide comparison of 2022-23 tax rates places Jordan slightly below the state average. Jordan is the ninth from the lowest in the state on operational tax yield and ranks in the bottom third on facilities tax yield.

Financial Overview- Mr. Larsen presented a five-year financial overview of revenue, expenditures, and fund balance on a District-wide basis and for the individual funds which include the General (aka Maintenance and Operation), Debt Service, Capital Projects, Nutrition Services, Self-Insurance, Student Activities, and Tax Increment Funds. Actual figures were provided for 2019-20, 2020-21,and 2021-22, final amended figures for 2022-23, and proposed figures for 2023-24.

District-wide- During 2023-24, it is estimated the District will receive 75.5 percent of its revenue from state required property taxes and state sources, 19.9 percent from local sources, and 4.6 percent from the federal government. District-wide revenue, expenditures, and fund balance for 2023-24 is projected to be $761.7 million, $839.5 million, and $163.6 million, respectively.

General Fund- The projected general fund balance for the 2023-24 school year is $68.5 million and includes employee benefits covered by the Board. The General Fund revenue, expenditures, and fund balance for 2023-24 is projected to be $567.6 million, $611.7 million, and $68.5 million, respectively. Mr. Larsen noted 88% of the total expenditures are spent on personnel (64.5% wages and 23.5% benefits), and 12% on supplies, textbooks, and other purchases.

General Fund Revenue Types- Mr. Larsen gave a 10-year history of the General Fund, noting State restricted funding has increased from 22 percent to 28 percent, therefore providing less unrestricted funding for the Board to utilize. State unrestricted decreased from 49 percent to 31 percent. State required property taxes increased from 18 percent to 27 percent.

Debt Service Fund- Debt Service Fund revenue, expenditures, and fund balance for 2023-24 is projected to be $20.4 million, $19.8 million, and $0.7 million, respectively. Jordan's 2023 additional legal debt incurring capacity is $2.3 billion and the District's general obligation debt is very low in comparison to other school districts.

Capital Projects Fund-. Capital Projects Fund revenue, expenditures, and fund balance for 2023-24 is projected to be $54.9 million, $67.7 million, and $74.3 million, respectively. Construction projects include the flex school being built to relieve enrollment growth at Ridge View Elementary School.

Nutrition Services Fund- Mr. Larsen noted that student meal prices have not increased in 14 years, but a proposed increase for the 2023-24 school year was approved at the last Board meeting. Nutrition Services Fund revenue, expenditures, and fund balance for 2023-24 is projected to be $19.3 million, $26.8million, and $4.7 million, respectively. These figures include the proposed increase in meal prices.

Self-Insurance Fund- Self-Insurance Fund revenue, expenditures, and fund balance for 2023-24 is projected to be $43.5 million, $57.4 million, and $8.1 million, respectively. No premium increase is planned for 2023-24.

Pass-Through Taxes Fund- Fund revenues and expenditures for the 2023-24 school year are projected to be $28.5 and 28.5, respectively. Jordan District's 2023-24 local replacement contributions to charter schools is projected to be $4,336,372.

Jordan Education Foundation- Foundation revenue, expenditures, and fund balance for 2023-24 is projected to be $2.4 million, $2.4 million, and $1.6 million, respectively.

Student Activities Fund- Revenue, expenditures, and fund balance for the 2023-24 Student Activities Fund is projected to be $25.1 million, $25.2 million, and $5.5 million, respectively.

Tax Rates- Mr. Larsen said the 2023-24 proposed tax rate will reflect a certified tax rate with Jordan District being revenue neutral, plus new growth as well as a proposed Board Local Levy increase sufficient to raise additional revenues the Board desired. He indicated that the actual tax rate for 2023-24 is undetermined because the assessed valuation and certified tax rates are still being calculated by Salt Lake County and the Utah State Tax Commission. The tax rate used for the purpose of preparing the 2023-24 budget is estimated to be 0.005907. The property tax per $100,000 of residential market value for 2023-24 is estimated to be $325 without a tax increase.

Truth-in-Taxation- A Truth-in-Taxation hearing is tentatively scheduled this year at West Jordan High School, on August 1, 2023 at 6:00 p.m. If the Board proceeds with the hearing, it will be the third one in ten years. The tax impact depends on the amount of additional tax revenue.

Conclusion. Mr. Larsen recommended the Board take the following action:

1. Adopt the 2022-23 final amended budget.
2. Adopt the 2023-24 proposed budget.
3. Authorize a Truth-in-Taxation hearing to set the property tax rates as follows:
    a. Basic School Levy – the certified tax rate (as set by the Legislature)
    b. Board/Voted Levies – a combined rate to yield an additional $X.X million above the certified tax rate yield
    c. Debt Service Levy – sufficient to cover debt payments
    d. Capital Local Levy – the certified tax rate
4. Authorize any budget adjustments necessary to reflect funds received from the certified tax rate and the Truth-in-Taxation hearing
5. Formally remove committed funds for Educator Extra Mile Pay

Questions and Comments from Board Members

Mr. Robinson said there is a difference between "one-time" and "ongoing" money, noting that ongoing funds are needed to pay for educator salaries. He said the Board used reserves in the past, but will need a Truth-in-Taxation hearing to move one-time funds to cover ongoing expenditures.

Patron Comments Related to the Budget Hearing

Linda Crane, a resident, urged the Board to find ways to save money instead of increasing taxes. She gave Board members suggestions on ways to cut back expenditures she feels are unnecessary, including eliminating insurance benefits for Board members, new District-wide programs, and the Health and Wellness Day lunch for employees.

Tracie Halvorsen, a parent, expressed frustration over another proposed increase in tax rates as there was a 23% increase last year.

Terry MacArthur, a resident, read an email reply to her from the Board after the last Truth-in-Taxation meeting. She expressed concern that the Board has already determined to hold another Truth-in-Taxation hearing.

Jolene Norton, a resident, said she was worried about the impact of another Truth-in-Taxation on seniors with a fixed income.

Lisa Gayler, a resident, asked why taxes were being raised if teachers are already receiving money from the State. She asked the Board to cut their budgets in difficult times.

Teri Sorensen, a resident, said she feels like the District is being wasteful with funds. She said the increase in taxes has affected her retirement.

Board Action

MOTION: It was moved by Lisa Dean and seconded by Darrell Robinson to adopt the 2022-23 final amended budget. The motion passed with a unanimous vote.

MOTION: It was moved by Niki George and seconded by Lisa Dean to adopt the 2023-24 proposed budget. The motion passed with a unanimous vote.

MOTION: It was moved by Lisa Dean and seconded by Niki George to move forward with a Board/Voted Levy for a combined rate to yield an additional $3.4 million above the certified tax rate yield.

Ms. Dean said she proposed this amount since the debt levy is going down by 2.08% and the tax increase would be minimal. Mr. Larsen confirmed that the debt levy will be going down.

Mr. Robinson said it is important to make inflationary increases on a regular basis and Truth-in-Taxation would give the District more ongoing funds. He called on legislators to look at revising the current tax law to include inflationary increases.

President Miller said she is open to a Truth-in-Taxation Hearing since taxes are decreasing, but she would propose a lower amount for the Board/Voted Levy.

SUBSTITUTE
MOTION: It was moved by Tracy Miller and seconded by Niki George to authorize a Truth-in-Taxation Hearing to set the property tax rate for the Board/Voted Levy for a combined rate to yield an additional $3 million above the certified tax rate yield.

Niki George advocated for smaller tax increases, under the current tax code, to keep up with inflation. President Miller gave a reminder that the District has made substantial budget cuts and noted that 88% of expenditures are employee salaries and benefits. She said the Board needs to increase pay for employees to be competitive.

President Miller called a roll call vote on the substitute motion, which passed with a vote of four to two as follows:

Bryce Dunford	No
Lisa Dean	Yes
Marilyn Richards	Yes
Niki George	Yes
Tracy Miller	Yes
Darrell Robinson	No

MOTION: It was moved by Niki George and seconded by Lisa Dean to authorize a Truth-in-Taxation Hearing to set property tax rates as follows:

a. Basic School Levy – the certified tax rate as set by the legislature
b. Debt Service Levy – sufficient to cover debt payments
c. Capital Local Levy – the certified tax rate

The motion passed with a unanimous vote.

MOTION: It was moved by Lisa Dean and seconded by Marilyn Richards to amend the budget to reflect the certified tax rate and funds received from the Truth-in-Taxation Hearing. The motion passed with a unanimous vote.

MOTION: It was moved by Niki George and seconded by Marilyn Richards to formally remove committed funds for Educator Extra Mile Pay. The motion passed with a unanimous vote.

At 5:54 p.m., the budget hearing ended. The general session started immediately following the budget hearing.

GENERAL SESSION

Those recognized or signed in as present:
Tracy J. Miller, Board President
Niki George, Board First Vice President
Darrell Robinson, Board Second Vice President
Brian W. Barnett, Board Member, excused
Lisa Dean, Board Member
Bryce Dunford, Board Member
Marilyn Richards, Board Member
Anthony A. Godfrey, Superintendent, excused
John Larsen, Business Administrator
Michael Anderson, Associate Superintendent
Paul Van Komen, BVKTS Law
Scott Thomas, Administrator of Auxiliary Services
Kimberly Lloyd, Director, Special Education
Kurt Prusse, Director, Purchasing
Anthony Muto, Network/Technical Services Manager, Information Systems
Lisa LeStarge, Administrative Assistant
David Bullock, President, Jordan Education School Professionals Association

President Miller presided and conducted. She welcomed those present.

Resolutions of Appreciation

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

Ruth May Gann– employed by Jordan District from 1983 to 1995
Vicki Lynne Escher Healy – employed by Jordan District from 1993 to 2010
Evert Raymond Jones – employed by Jordan District from 1959 to 1965

Recognitions by Board Members

Lisa Dean thanked Jordan boundary cities for hiring outstanding crossing guards that help students get to and from school safely.

Marilyn Richards congratulated the 2022 class of graduates, noting she attended four graduation ceremonies. She recognized Robyn Bullock, administrative assistant at JATC South, and Angela Allen, Nutrition Services manager, for receiving Utah School Employee Association Awards. She also mentioned Bingham High School softball team won the State championship.

President Miller congratulated graduates and agreed that the ceremonies were well done. She attended the GED graduation ceremony at Majestic Elementary Arts Academy and said it was a great experience.

Darrell Robinson thanked the Salt Lake Academy Charter School, and former Director Dr. Grant Stock for the supportive relationship they have with the District. He announced that Sam Gibbs, formerly employed with Athlos, will be the new Director. Mr. Robinson looks forward to Bryan Veazie overseeing the cooperative arrangement with this school.

I. Public Comments

A. Comments by Elected Officials

No mayors or elected officials were in attendance.

B. Patron Comments Regarding Non-Agenda Items

Dave Bullock, President of the Jordan Education Support Professionals Association (JESPA), expressed gratitude for this year's negotiated agreement, which he said reflects how highly the Board values employees. He said he is proud to be part of such a great school district.

Gretchen Zaizeff, a resident, thanked Board members, administrators, teachers and staff for all they do to provide a great education to nearly 60,000 students in Jordan District. She said she is grateful the District "makes the most of what they have" and she appreciates the time allotted in Board meetings to recognize students for their accomplishments.

Eric Wieben, Vice President of the Jordan Education Association (JEA), thanked the Board for listening to feedback from teachers on this year's tentative agreement.

Michael Parker, a parent, expressed concern over the practice of using involuntary transfers as a "disciplinary tactic." He asked the Board to make sure policies regarding teacher transfers are being followed.

President Miller invited Mr. Larsen, business administrator, to read a comment submitted to *boardcomments@jordandistrict.org* from the following individual:

Wendy McConnehey

A copy of the written comment is attached at the conclusion of these minutes (Attachment 1).

II. General Business – Consent Agenda

A. Motion to Approve Consent Agenda Items

1. Minutes

Minutes of the Board of Education meetings held May 23, 2023 and June 5, 2023, were presented to the Board of Education for approval.

2. Mountain Point Elementary School – 2022-23 School LAND Trust Plan Amendment

A School LAND Trust Plan amendment for Mountain Point Elementary School was presented to the Board of Education for approval.

MOTION: It was moved by Lisa Dean and seconded by Niki George to approve Consent Agenda items A1 through A2, as recommended. The motion passed with a unanimous vote.

B. Motion to Accept Consent Agenda Items

1. Expenditures

Expenditures for the month of May 2023 were provided to the Board of Education.

2. **Financial Statement**

The financial statement through May 31, 2023, was provided to the Board of Education. A copy is attached at the conclusion of these minutes. (Attachment 2)

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

Personnel changes for the month of May 2023 were provided to the Board of Education.

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

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

5. **Non-Compliance Report**

6. **Fraud Risk Assessment**

A copy of the Fraud Risk Assessment Questionnaire required by the Office of the State Auditor was provided to the Board of Education.

MOTION: It was moved by Marilyn Richards and seconded by Darrell Robinson to accept Consent Agenda items B1 through B6, as recommended. The motion passed with a unanimous vote.

III. **Special Business**

A. **Recommendation to Approve 2023-24 Negotiated Agreement for Licensed Employees**

President Miller said she was pleased at what the Board was able to offer this year. She stressed the importance of being competitive with surrounding districts.

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

A copy of the Licensed Negotiated Agreement for 2023-24 is attached at the conclusion of these minutes (Attachment 3)

MOTION: It was moved by Niki George and seconded by Lisa Dean to approve the 2023-24 Negotiated Agreement for Licensed Employees. The motion passed by a vote of five to one. Mr. Dunford cast the dissenting vote.

B. **Recommendation to Approve 2023-24 Negotiated Agreement for Education Support Professionals**

Darrell Robinson expressed satisfaction in the negotiated agreement for education support professionals.

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

A copy of the Education Support Professionals Negotiated Agreement for 2023-24 is attached at the conclusion of these minutes (Attachment 4)

MOTION: It was moved by Marilyn Richards and seconded by Darrell Robinson to approve the 2023-24 Negotiated Agreement for Education Support Professionals. The motion passed with a unanimous vote.

C. **Recommendation to Approve Revisions to Non-negotiated Policies:**

- A3B *District Advisory Council – Education Support Professionals*
- A10 *Departmental Advisory Council – Education Support Professionals*
- DP307 *Staff Selection, Promotion, and Salary Placement – Education Support Professionals*
- DP318 *Resignations – Licensed*
- DP318A *Resignations – Administration*
- DP338 *Licensed Employees Elected to Public Office*
- DP380 *Maternity/Parent Leave*

President Miller gave a reminder that the 2023-24 approved negotiated agreements affect these non-negotiated policies, and thus a vote is required.

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

MOTION: It was moved by Marilyn Richards and seconded by Lisa Dean to approve Revisions to Non-negotiated Policies. The motion passed with a unanimous vote.

IV. **Bid Recommendations**

A.

School or Department	Items for Bid
Child Development Center	**Apple Computers & Licenses**
Bidders	Amount of Bid
Apple Computers, Inc.	$102,357.50

Purpose: To provide computers, iPads and JAMF school licenses for the Child Development Center.

Budget: Preschool Special Education Budget

Recommendation: It was recommended placing the order with state contract vendor, Apple Computers, Inc.

MOTION: It was moved by Lisa Dean and seconded by Niki George to approve the bid for Apple Computers & Licenses for the Child Development Center, as recommended. The motion passed with a unanimous vote.

B.

School or Department	Items for Bid
Information Systems	**New Firewall Equipment**
Bidders	Amount of Bid
Compunet, Inc.	$405,872.20

Purpose: To replace network security firewall at the District Office data center.

Budget: Information Systems Capital Enterprise Systems Fund

Recommendation: It was recommended placing the order with Compunet, Inc., as they were the only offeror for Palo Alto New Firewall Equipment with three (3) year support and professional services. They complied with the specifications, terms, and conditions of the bid.

MOTION: It was moved by Marilyn Richards and seconded by Lisa Dean to approve the bid for New Firewall Equipment for the District Office, as recommended. The motion passed with a unanimous vote.

C. School or Department
Special Education

Items for Bid
Literacy Curriculum for Self-Contained Support Classroom Settings Grades K-12

Bidders
Houghton Mifflin Harcourt Publishing (Read 180)
Just Right Reader (Just Right)
N2Y LLC (Unique)
Voyager Sopris (Language!/ReadWell)

Amount of Bid
$277,356.50 (over 5 years)

Purpose: To provide a literacy curriculum for self-contained support classroom settings.

Budget: USBE Grant

Recommendation: It was recommended awarding the contract to the lowest responsive bidder, N2Y LLC. They complied with the specifications, terms, and conditions outlined in the RFP documents. The Purchasing Department made the recommendation based on the results of the evaluation process and final ratings of the proposals. This is a five (5) year contract.

D. School or Department
Special Education

Items for Bid
Literacy Curriculum for Resource Classroom Settings Grades K-12

Bidders
Curriculum Associates (iReady)
Houghton Mifflin Harcourt Publishing (Read 180)
N2Y LLC (Inspire)
Really Great Reading (Phonics Suite)
Voyager Sopris (Passport/Rewards)

Amount of Bid
$758,064.89 (over 5 years)

Purpose: To provide a literacy curriculum for resource classroom settings.

Budget: USBE Grant

Recommendation: It was recommended awarding the contract to the lowest responsive bidder, N2Y LLC. They complied with the specifications, terms, and conditions outlined in the RFP documents. The Purchasing Department made the recommendation based on the results of the evaluation process and final ratings of the proposals. This is a five (5) year contract.

MOTION: It was moved by Niki George and seconded by Marilyn Richards to approve the bid for Literacy Curriculum for Self-Contained Support Classroom Settings and Resource Classroom Settings Grades K-12 for Special Education, as recommended. The motion passed with a unanimous vote.

E. School or Department
Central Warehouse

Items for Bid
White Copier Paper

Bidders
Contract Paper Group

Amount of Bid
$103,084.80

Liberty Paper
Southwest School & Office Supplies
Spicer Paper
Spicers

Purpose: To restock the white copier paper in the Central Warehouse for July, August and September.

Budget: School and Department Supply Budgets

Recommendation: It was recommended awarding the contract to the most responsive, responsible and acceptable EdPAC Cooperative contract bidder, Spicer Paper. The company complied with the specifications, terms, and conditions outlined in the bid documents.

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

F.

School or Department	Items for Bid
Central Warehouse	**Truck Cab and Chassis**
Bidders	Amount of Bid
Premier Truck Group	$81,633.00

Purpose: To provide a new truck for Central Warehouse

Budget: Central Warehouse Capital Equipment

Recommendation: It was recommended placing the order with Premier Truck Group, as they were the only offeror. The company complied with the specifications, terms, and conditions outlined in the bid documents.

MOTION: It was moved by Lisa Dean and seconded by Darrell Robinson to approve the bid for Truck Cab and Chassis for the Central Warehouse, as recommended. The motion passed by a vote of five to one. Niki George cast the dissenting vote.

V. Discussion Items

A. Committee Reports and Comments by Board Members

Bryce Dunford, Finance Committee Chair, requested an ad hoc committee be formed to create a presentation for the Truth-in-Taxation hearing. President Miller agreed to consult the Board Executive Committee and asked Board members to contact her if they would like to be part of the ad hoc committee.

Marilyn Richards, Facilities Committee Chair, said the committee is working on the Summer Project Report, which they will prioritize and bring back to the August Board meeting. She reported that the Bingham High School renovation is moving forward and recommended visiting the school to see the improvements. Ms. Richards said the District has been awarded the federal seismic study grant of $312,500.00 and renovations will begin after the official letter is received in the fall.

Tracy Miller, USBA Representative, announced that the Pre-delegate Assembly will be August 25, 2023 and all Board members are invited to attend. It will be held at 6:00 p.m. in the Canyons School District Office. The Delegate Assembly will be held August 26, 2023. Brian Barnett and Darrell Robinson are the Jordan delegates and will attend this meeting where legislative priorities for the year are adopted.

President Miller announced that the next Board study session will be held July 18, 2023 at a school within District boundaries. The Board will meet at 1:00 p.m. for the study session and then take a short break later that afternoon, with the general session beginning at 6:30 p.m. at JATC South .

MOTION: At 9:12 p.m., it was moved by Lisa Dean and seconded by Niki George to go into closed session. President Miller called a roll call vote on the motion, which passed unanimously.

CLOSED SESSION

Those recognized or signed-in as present:
Tracy J. Miller, Board President
Niki George, Board First Vice President
Darrell Robinson, Board Second Vice President
Brian W. Barnett, Board Member, excused
Lisa Dean, Board Member
Bryce Dunford, Board Member
Marilyn Richards, Board Member
Anthony A. Godfrey, Superintendent, excused
John Larsen, Business Administrator
Michael Anderson, Associate Superintendent
Paul Van Komen, BVKTS Law
Scott Thomas, Administrator, Auxiliary Services

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

MOTION: At 10:09 p.m., it was moved by Bryce Dunford and seconded by Lisa Dean to adjourn the meeting. The motion passed unanimously.

/ll
Attachments

JORDAN SCHOOL DISTRICT

May 2023 EXPENDITURES PRESENTED TO THE BOARD OF EDUCATION
Board Meeting June 13, 2023

DESCRIPTION	VENDOR	AMOUNT
75 YEAR SERVICE	UTAH RETIREMENT SYSTEMS	$ 526.87
ADVERTISING	DESERET NEWS PUBLISHING COMPANY	40.56
ADVERTISING	US BANK	1,274.93
ASSOCIATION DUES	AMERICAN FEDERATION OF TEACHERS	551.80
ASSOCIATION DUES	JORDAN EDUCATION ASSOCIATION	60,442.45
ASSOCIATION DUES	UTAH SCHOOL EMPLOYEES ASSOCIATION	7,815.04
AUDIT EXPENSE	SQUIRE AND COMPANY PC	10,800.00
BOND EXPENSE	US BANK	50.00
BUILDING RENTAL	SALT LAKE COUNTY PARKS AND RECREATION	13,745.55
CDL/PHYSICAL RENEWALS	COOPER, MICHAEL	38.00
CDL/PHYSICAL RENEWALS	DIMOND, BART	38.00
CDL/PHYSICAL RENEWALS	KARTCHNER, LORIS	38.00
CDL/PHYSICAL RENEWALS	MORALES, OFELIA	38.00
CDL/PHYSICAL RENEWALS	OSTLER, TODD	52.00
CDL/PHYSICAL RENEWALS	SZE, HUNG KEI	38.00
CDL/PHYSICAL RENEWALS	US BANK	295.00
COMPETITION REGISTRATION FEES	CEDAR VALLEY HIGH SCHOOL	100.00
COMPETITION REGISTRATION FEES	DAVIS HIGH SCHOOL	442.00
COMPETITION REGISTRATION FEES	OREM HIGH SCHOOL	250.00
COMPETITION REGISTRATION FEES	PAYSON HIGH SCHOOL	900.00
COMPETITION REGISTRATION FEES	TOOELE HIGH SCHOOL	425.00
COMPETITION REGISTRATION FEES - VOID	PLEASANT GROVE HIGH SCHOOL	-1,000.00
COMPUTER EQUIPMENT	US BANK	42.41
CONSTRUCTION EXPENSE	APPLIED GEOTECHNICAL ENGINEERING CONS.	7,880.75
CONSTRUCTION EXPENSE	BUD MAHAS CONSTRUCTION	2,658,955.00
CONSTRUCTION EXPENSE	VALENTINER CRANE BRUNJES ONYON	16,681.37
CONTRACT SERVICES - BUILDINGS	INNOVATIVE WATER SERVICES	1,014.00
CONTRACT SERVICES - BUILDINGS	NUVEK LLC	600.00
CONTRACT SERVICES - BUILDINGS	RIVERTON HARDWARE AND LUMBER	90.39
CONTRACT SERVICES - BUILDINGS	ROBERT I MERRILL CO	7,056.00
CONTRACT SERVICES - BUILDINGS	STATE FIRE SALES AND SERVICE	4,605.27
CONTRACT SERVICES - BUILDINGS	SUMP AND TRAP CLEANING LLC	2,235.00
CONTRACT SERVICES - BUILDINGS	UNIFIRST CORPORATION	207.58
CONTRACT SERVICES - BUILDINGS	WON DOOR CORP	510.46
CONTRACT SERVICES - BUILDINGS	US BANK	145.66
CONTRACT SERVICES - EQUIPMENT	COLUMBUS SECURE DOCUMENT SOLUTIONS	57.60
CONTRACT SERVICES - EQUIPMENT	ET TECHNOLOGIES INC	6,672.00
CONTRACT SERVICES - EQUIPMENT	GENERATION SYSTEMS INC	4,084.48
CONTRACT SERVICES - EQUIPMENT	INMOTION FITNESS REPAIR AND SERVICE LLC	7,544.72
CONTRACT SERVICES - EQUIPMENT	LABOR COMMISSION	425.00
CONTRACT SERVICES - EQUIPMENT	MHI SERVICE INC	1,874.20
CONTRACT SERVICES - EQUIPMENT	MISTER CAR WASH	330.00

CONTRACT SERVICES - EQUIPMENT	PEAK ALARM	1,976.40
CONTRACT SERVICES - EQUIPMENT	PRECISION ROOFING	5,509.61
CONTRACT SERVICES - EQUIPMENT	QUANTUM DOOR SERVICES LLC	723.50
CONTRACT SERVICES - EQUIPMENT	TK ELEVATOR CORPORATION	4,275.72
CONTRACT SERVICES - EQUIPMENT	US BANK	2,281.60
CONTRACT SERVICES - GROUNDS	KJB CONSTRUCTION INC	1,560.00
CONTRACTED SERVICES	5 STAR INTERPRETING LLC	300.00
CONTRACTED SERVICES	ABBEY BENCH	100.00
CONTRACTED SERVICES	AEVIUM FILMS LLC	2,200.00
CONTRACTED SERVICES	AIRGAS INTERMOUNTAIN	749.77
CONTRACTED SERVICES	ALEXUS JASMINE MARTINEZ TAYLOR	175.00
CONTRACTED SERVICES	ALISHA LAMB STAGGS	100.00
CONTRACTED SERVICES	ALYSSA MICHELLE WATTS	100.00
CONTRACTED SERVICES	AMANDA HACKWORTH	25.00
CONTRACTED SERVICES	AMERICAN SHREDDING	233.80
CONTRACTED SERVICES	AMERICAN SIGN LANGUAGE	1,247.00
CONTRACTED SERVICES	ANDREA J TAYLOR	40.00
CONTRACTED SERVICES	ANTHONY PAUL MAZZAFERRO	178.64
CONTRACTED SERVICES	ANTONY S ACOSTA	150.00
CONTRACTED SERVICES	ARBITERPAY TRUST ACCOUNT	60,874.88
CONTRACTED SERVICES	ARGYLE, JOSEPH	720.00
CONTRACTED SERVICES	ASHLYN KARIE JENSEN	325.00
CONTRACTED SERVICES	ASPEN RIDGE COUNSELING LLC	400.00
CONTRACTED SERVICES	AUBREE JACOBSEN	500.00
CONTRACTED SERVICES	AUSTIN NAMBA	4,995.00
CONTRACTED SERVICES	AUSTIN REED	165.00
CONTRACTED SERVICES	BLOMQUIST AND HALE CONSULTING	12,804.00
CONTRACTED SERVICES	BRAINTREE LLC	273.61
CONTRACTED SERVICES	BRENT SMITH	200.00
CONTRACTED SERVICES	BUDD AND BLOOM LLC	125.00
CONTRACTED SERVICES	BYU DANCE DEPT	1,120.00
CONTRACTED SERVICES	CALEB SHABESTARI	280.00
CONTRACTED SERVICES	CAPTURED BY ADS	1,413.00
CONTRACTED SERVICES	CARLSON PROBST	90.00
CONTRACTED SERVICES	CBRE INC	400.00
CONTRACTED SERVICES	CERTIFIED SHRED INC	40.00
CONTRACTED SERVICES	CHRISTOPHER R TAYLOR	140.00
CONTRACTED SERVICES	COMMGAP	5,008.78
CONTRACTED SERVICES	COOK GROUP INC THE	1,397.50
CONTRACTED SERVICES	CORI A GRAY	40.00
CONTRACTED SERVICES	CRAIG E FERRIN	140.00
CONTRACTED SERVICES	CRAWFORD DOOR SALES	191.00
CONTRACTED SERVICES	CRISTINA P SWANK	312.50
CONTRACTED SERVICES	CRISTOPHER STILES	100.00
CONTRACTED SERVICES	CRYSTAL BERRY	100.00
CONTRACTED SERVICES	CYNTHIA DEAN CRAWFORD	150.00
CONTRACTED SERVICES	DAVID ROY	200.00

CONTRACTED SERVICES	DAVID SANDERSON	400.00
CONTRACTED SERVICES	DEPARTMENT OF WORKFORCE SERVICE	6,710.00
CONTRACTED SERVICES	DGL ENTERPRISES	5,000.00
CONTRACTED SERVICES	DUSTIN JANSEN	600.00
CONTRACTED SERVICES	EDWARD POWERS	300.00
CONTRACTED SERVICES	ELLSIE TUELLER	350.00
CONTRACTED SERVICES	ELWOOD STAFFING SERVICES	6,178.73
CONTRACTED SERVICES	EMILY MOORE	550.00
CONTRACTED SERVICES	ERIKA WILDE	100.00
CONTRACTED SERVICES	ESMERALDA AVALOS	312.50
CONTRACTED SERVICES	ETHAN GOWANS	850.00
CONTRACTED SERVICES	EVERDRIVEN TECHNOLOGIES LLC	24,655.00
CONTRACTED SERVICES	GARY D CHRISTENSEN	480.00
CONTRACTED SERVICES	GARY TRENTON HOOPER	345.84
CONTRACTED SERVICES	GHOSTLIGHT ENTERTAINMENT LLC	150.00
CONTRACTED SERVICES	GREEN HOUSE CENTER FOR GROWTH AND LEARNING	2,700.00
CONTRACTED SERVICES	HARMONY HOME HEALTH SERVICES LLC	47,924.02
CONTRACTED SERVICES	HERRIMAN COUNSELING SERVICES	2,800.00
CONTRACTED SERVICES	HIGHLAND SPRINGS SPECIALTY CLINIC	400.00
CONTRACTED SERVICES	HONEY BUCKET	386.02
CONTRACTED SERVICES	HUDL	11,400.00
CONTRACTED SERVICES	INTERMOUNTAIN LAWN MAINTENANCE INC	4,410.00
CONTRACTED SERVICES	IVY LANE PEDIATRICS, INC	58,786.45
CONTRACTED SERVICES	JACOB BRADSHAW	112.54
CONTRACTED SERVICES	JAMES COX	60.00
CONTRACTED SERVICES	JAMISON DOUGLAS LAW	200.00
CONTRACTED SERVICES	JEREMY MEGGINSON	90.00
CONTRACTED SERVICES	JESSICA HEWARD	500.00
CONTRACTED SERVICES	JOAN RIDDLE STEINMANN	90.00
CONTRACTED SERVICES	JORDAN EDUCATION FOUNDATION	1,000.00
CONTRACTED SERVICES	JORDAN WEST FAMILY COUNSELING	100.00
CONTRACTED SERVICES	JOSETTE SAVEA	480.00
CONTRACTED SERVICES	JOSH DOWNS LLC	1,000.00
CONTRACTED SERVICES	K LUDWIG LLC	5,566.28
CONTRACTED SERVICES	KAREN SMITH CHATTERTON	150.00
CONTRACTED SERVICES	KENDEL WOODBURN	287.50
CONTRACTED SERVICES	KENNY WISER	90.00
CONTRACTED SERVICES	KIRSTEN RICHARDS	90.00
CONTRACTED SERVICES	KIRSTEN STOUT	100.00
CONTRACTED SERVICES	KRYSTALYN LEEB	90.00
CONTRACTED SERVICES	KW STRIPING	2,115.00
CONTRACTED SERVICES	LES DEUX 2	1,000.00
CONTRACTED SERVICES	LIFE LAUNCH CENTERS OF SOUTH SALT LAKE	800.00
CONTRACTED SERVICES	LIFE STONE GROUP LLC	2,500.00
CONTRACTED SERVICES	LIFTNOW AUTOMOTIVE EQUIPMENT CORP	4,400.00
CONTRACTED SERVICES	LIGHTHOUSE COUNSELING SERVICES PLLC	200.00
CONTRACTED SERVICES	LINGUISTICA INTERNATIONAL	162.53

CONTRACTED SERVICES	LIVE WELL COUNSELING SERVICES PLLC	1,800.00
CONTRACTED SERVICES	LORILEI MORGAN LASSEN	250.00
CONTRACTED SERVICES	MADDOG PRODUCTIONS	1,100.00
CONTRACTED SERVICES	MARGARET GEORGE	1,360.00
CONTRACTED SERVICES	MARK ROBINETTE	200.00
CONTRACTED SERVICES	MARLA M HINTZE	1,000.00
CONTRACTED SERVICES	MAUREEN HATCH	90.00
CONTRACTED SERVICES	MAYNE LOFTUS	637.50
CONTRACTED SERVICES	MCKAYLA WOLF	90.00
CONTRACTED SERVICES	MCKENZIE SMITH	550.00
CONTRACTED SERVICES	MELISA GENAUX	700.00
CONTRACTED SERVICES	MELISSA BURRUP	334.05
CONTRACTED SERVICES	MODERN DISPLAY SERVICE INC	12,356.50
CONTRACTED SERVICES	MONARCH FAMILY COUNSELING	7,200.00
CONTRACTED SERVICES	MONICA MUNIZ DASILVA	50.00
CONTRACTED SERVICES	MORETON AND COMPANY	4,089.35
CONTRACTED SERVICES	MOUNTAIN VIEW FAMILY THERAPY	9,400.00
CONTRACTED SERVICES	MULTI CULTURAL COUNSELING CENTER LLC	4,650.00
CONTRACTED SERVICES	NATALIE ASHBY	140.00
CONTRACTED SERVICES	NATHANIEL LAM	500.00
CONTRACTED SERVICES	NICHOLAS GONZALES	25.00
CONTRACTED SERVICES	NICOLE LYN BENSON	75.00
CONTRACTED SERVICES	NIELSEN, NATALIE	475.00
CONTRACTED SERVICES	OPEN UP RESOURCES	4,000.00
CONTRACTED SERVICES	PIVOT ADVENTURE	7,632.00
CONTRACTED SERVICES	PRESTON SHENJI SHAW	350.00
CONTRACTED SERVICES	PROCARE THERAPY	18,408.00
CONTRACTED SERVICES	PUBLIC CONSULTING GROUP INC	79,936.89
CONTRACTED SERVICES	PUBLIC OPINIONS SOUNDSTAGE	2,025.00
CONTRACTED SERVICES	REACH COUNSELING LLC	1,300.00
CONTRACTED SERVICES	RHANDI CONNER	75.00
CONTRACTED SERVICES	ROCKWELL CATERING AND EVENTS	9,000.00
CONTRACTED SERVICES	ROGER MOTZKOS	75.00
CONTRACTED SERVICES	ROXANNA JULIAN	350.00
CONTRACTED SERVICES	RPT	1,417.10
CONTRACTED SERVICES	RSL TRAINING ACADEMY LLC	2,300.00
CONTRACTED SERVICES	RUN IT GREEN LLC	1,004.00
CONTRACTED SERVICES	RYAN STREAM	1,300.00
CONTRACTED SERVICES	SALT LAKE CO YOUTH SERVICES	2,900.00
CONTRACTED SERVICES	SALT LAKE COMMUNITY COLLEGE	28.00
CONTRACTED SERVICES	SALT LAKE COUNTY HEALTH DEPT	75.00
CONTRACTED SERVICES	SAMANTHA LITTLE PHOTOGRAPHY	3,775.00
CONTRACTED SERVICES	SAMUEL MORGAN DENSLEY	180.00
CONTRACTED SERVICES	SCOTT SHATTUCK	1,000.00
CONTRACTED SERVICES	SLCC CROSSROAD AHEC	480.00
CONTRACTED SERVICES	SMARTYARD FERTILIZING LLC	396.00
CONTRACTED SERVICES	SOFIA MONTANEZ	175.00

CONTRACTED SERVICES	SOUTH POINT COUNSELING SERVICES	8,600.00
CONTRACTED SERVICES	SOUTHERN UTAH UNIVERSITY	13,179.00
CONTRACTED SERVICES	SPENCER FROHM	33.28
CONTRACTED SERVICES	SPENSER MCCARTHY	75.00
CONTRACTED SERVICES	STEPHEN EHRLICH	100.00
CONTRACTED SERVICES	SUNCREST COUNSELING PC	800.00
CONTRACTED SERVICES	SUPERIOR WATER & AIR INC	1,485.25
CONTRACTED SERVICES	TAYLOR LAMBSON	75.00
CONTRACTED SERVICES	TECHSMART INC	5,000.00
CONTRACTED SERVICES	THANKSGIVING POINT	28,571.18
CONTRACTED SERVICES	THE OCD AND ANXIETY TREATMENT CENTER	560.00
CONTRACTED SERVICES	THOMAS BERGSTROM DIXON	210.84
CONTRACTED SERVICES	TIFFANY LOGAN ROSENHAN	250.00
CONTRACTED SERVICES	TODD D GLOVER	125.00
CONTRACTED SERVICES	TRENT ARTHUR MAGILL	75.00
CONTRACTED SERVICES	UTAH BEHAVIOR SERVICES INC	7,676.78
CONTRACTED SERVICES	UTAH DEPARTMENT OF HEALTH	52,620.13
CONTRACTED SERVICES	UTAH DISASTER KLEENUP	3,128.57
CONTRACTED SERVICES	UTAH PARENT CENTER	2,977.52
CONTRACTED SERVICES	VANESSA WRIGHT	100.00
CONTRACTED SERVICES	VERIZON WIRELESS	360.09
CONTRACTED SERVICES	VIROC	1,500.00
CONTRACTED SERVICES	WESTON SLEIGHT	100.00
CONTRACTED SERVICES	WILLIAM J MATTINGLY	140.00
CONTRACTED SERVICES	WILLIAM O REYES	350.00
CONTRACTED SERVICES	WORKFORCEQA LLC	57.50
CONTRACTED SERVICES	ZOEY WHITE	90.00
CONTRACTED SERVICES	US BANK	23,383.52
CONTRACTED SERVICES - RENTAL INSURANCE	ROMAN CATHOLIC BISHOP OF SALT LAKE CITY	95.00
CONTRACTED SERVICES - RENTAL INSURANCE	ST AMBROSE CATHOLIC CHURCH	250.00
CONTRACTED SOFTWARE	DAVIS DEMOGRAPHICS AND PLANNING INC	5,875.00
CONTRACTED SOFTWARE	EXPLORE LEARNING LLC	2,965.50
CONTRACTED SOFTWARE	LANGUAGE TESTING INTERNATIONAL	23,055.00
CONTRACTED SOFTWARE	SKYWARD INC	360,886.00
CONTRACTED SOFTWARE	VLCM	84,985.20
CONTRACTED SOFTWARE	US BANK	3,922.44
COPIER REPAIR	US BANK	10,543.25
DAIRY PRODUCTS	MEADOW GOLD DAIRIES	143,490.90
DRUG TESTING	WORKFORCEQA LLC	2,100.00
EDUCATIONAL FIELD TRIPS	BAISCH, RICHELLE	119.75
EDUCATIONAL FIELD TRIPS	DELTON BOWLING	1,216.00
EDUCATIONAL FIELD TRIPS	FLORES, CODEE	126.90
EDUCATIONAL FIELD TRIPS	GARNETT, ANTHONIA	27.80
EDUCATIONAL FIELD TRIPS	GRASSROOTS SHAKESPEARE COMPANY	750.00
EDUCATIONAL FIELD TRIPS	HALL, ALISON	245.00
EDUCATIONAL FIELD TRIPS	JENKINS, REBECCA	6.00
EDUCATIONAL FIELD TRIPS	JUNIOR ACHIEVEMENT CITY	1,005.00

EDUCATIONAL FIELD TRIPS	LARUE, EMILY	167.58
EDUCATIONAL FIELD TRIPS	LE BUS	887.50
EDUCATIONAL FIELD TRIPS	MACEDONE, LAURYN	99.00
EDUCATIONAL FIELD TRIPS	ORTON, BRENDA	13.90
EDUCATIONAL FIELD TRIPS	PETTY CASH	119.04
EDUCATIONAL FIELD TRIPS	POLLOCK, TIMOTHY	193.05
EDUCATIONAL FIELD TRIPS	TOMLINSON, CLIFF	225.16
EDUCATIONAL FIELD TRIPS	ULUAVE, KINDRA	350.00
EDUCATIONAL FIELD TRIPS	US BANK	15,463.29
ELECTRICITY	ROCKY MTN POWER	606,279.22
EMPLOYEE PREMIUM	AFLAC GROUP INSURANCE	35,408.17
EMPLOYEE PREMIUM	DENTAL SELECT	118,439.78
EMPLOYEE PREMIUM	LINA	140,120.83
EMPLOYEE PREMIUM	OPTICARE OF UTAH	20,160.22
EQUIPMENT	AXIS INTERNATIONAL MACHINERY LLC	9,540.00
EQUIPMENT	BATTERY SYSTEMS	301.76
EQUIPMENT	BRADY INDUSTRIES LLC	22,716.23
EQUIPMENT	CHICK AND JACK REPAIR AND DISTRIBUTING	811.26
EQUIPMENT	CLUBHOUSE TRAILER CO LLC	25,818.66
EQUIPMENT	EDUTEK CORPORATION	10,474.64
EQUIPMENT	FOOD SERVICE SUPPLY	26,566.42
EQUIPMENT	FORTRESS SYSTEMS INTERNATIONAL, INC	2,950.00
EQUIPMENT	FUN AND FUNCTION LLC	28.99
EQUIPMENT	INTERSTATE BILLING SERVICE INC	55,777.64
EQUIPMENT	LARRY H MILLER CHEVROLET	55,960.00
EQUIPMENT	MOUNTAINLAND POWER EQUIPMENT	11,369.00
EQUIPMENT	PACIFIC OFFICE AUTOMATION	18,657.00
EQUIPMENT	RIDDELL ALL AMERICAN SPORTS CORP	1,309.93
EQUIPMENT	ROCKY MOUNTAIN TURF	9,500.00
EQUIPMENT	STATE OF UTAH	86.00
EQUIPMENT	SUMMERHAYS MUSIC COMPANY	2,171.50
EQUIPMENT	THE HON COMPANY	1,161.58
EQUIPMENT	WORKSPACE ELEMENTS	30,206.08
EQUIPMENT	ZONAR SYSTEMS INC	2,032.86
EQUIPMENT	US BANK	4,015.10
EQUIPMENT RENTAL	US BANK	1,393.11
EQUIPMENT REPAIR	ANN KINANE	2,170.00
EQUIPMENT REPAIR	CHARLES W LIU FINE VIOLINS	45.00
EQUIPMENT REPAIR	DILLON TOYOTA LIFT	1,368.91
EQUIPMENT REPAIR	KRASON, JOSHUA	261.81
EQUIPMENT REPAIR	LANCER ENERGY LLC	2,342.41
EQUIPMENT REPAIR	MOUNTAINSIDE MUSIC	105.00
EQUIPMENT REPAIR	PROFESSIONAL AUTOMOTIVE EQUIPMENT	1,459.05
EQUIPMENT REPAIR	RIVERTON MUSIC	152.28
EQUIPMENT REPAIR	RIVERTON MUSIC INC	64.00
EQUIPMENT REPAIR	RONALD MATTHEWS	42.90
EQUIPMENT REPAIR	ROYCE INDUSTRIES	581.50

EQUIPMENT REPAIR	STEVE WEISS MUSIC	114.85
EQUIPMENT REPAIR	SUMMERHAYS MUSIC COMPANY	180.80
FINES	BATES, SUZANNE	8.00
FINGERPRINTING	UTAH BUREAU OF CRIMINAL IDENTIFICATION	13,486.25
FOOD PURCHASES	5 BUCK PIZZA	88,276.32
FOOD PURCHASES	ADAMS, LAURA	30.81
FOOD PURCHASES	AITKEN, NATALIE	130.59
FOOD PURCHASES	ALISA OPENSHAW	186.88
FOOD PURCHASES	ALLSOP, NATALIE	48.68
FOOD PURCHASES	AMBER BYLUND	896.83
FOOD PURCHASES	AMES, JILL	309.63
FOOD PURCHASES	ANDERSON, AMANDARAE	20.55
FOOD PURCHASES	ANDERSON, JESSICA	125.18
FOOD PURCHASES	ANDERSON, JODI	51.67
FOOD PURCHASES	ANDRUS, STANLEY	70.98
FOOD PURCHASES	ANGELOS, KARA	215.01
FOOD PURCHASES	ANNETTE HALL	20.28
FOOD PURCHASES	ANNETTE HUNTSMAN	66.72
FOOD PURCHASES	ASHLEY HATCH	123.54
FOOD PURCHASES	ASHTON, ANDRE	564.00
FOOD PURCHASES	ASHTON, ROBIN	20.17
FOOD PURCHASES	AUELUA, KARLI	1,011.68
FOOD PURCHASES	BAGLEY, MICHELLE	46.08
FOOD PURCHASES	BAIR, DEEPIKA	208.81
FOOD PURCHASES	BARDOLPH, LIZA	65.21
FOOD PURCHASES	BARKDULL, CHRISTY	35.01
FOOD PURCHASES	BARKER, VICKIE	826.15
FOOD PURCHASES	BARNES, JAMES	757.07
FOOD PURCHASES	BATES, KRISTINE	54.16
FOOD PURCHASES	BAY, ANNA	63.71
FOOD PURCHASES	BELLISTON, EVA	79.02
FOOD PURCHASES	BERBER, ALINA	21.18
FOOD PURCHASES	BERNIER, SALWA	21.59
FOOD PURCHASES	BERRETT, KELSIE	355.56
FOOD PURCHASES	BERRY, JAMI	94.97
FOOD PURCHASES	BEZZANT, BRANDI	22.52
FOOD PURCHASES	BIRCH, JAMES	1,566.00
FOOD PURCHASES	BIRCH, MALLORY	238.30
FOOD PURCHASES	BLUNCK, ELIZABETH	226.54
FOOD PURCHASES	BOBBI ANDERSON	39.37
FOOD PURCHASES	BRIDGES, JANA	323.67
FOOD PURCHASES	BROCK, PIXIE	245.80
FOOD PURCHASES	BROTHERS, JOSHUA	46.29
FOOD PURCHASES	BROWN, CHELSEA	121.54
FOOD PURCHASES	BROWN, EVE-MARIE	65.15
FOOD PURCHASES	BRUNER, JANA	28.52
FOOD PURCHASES	BURKE, BRIAN	50.31

FOOD PURCHASES	BURTON, SARAH	63.18
FOOD PURCHASES	CAKES DE FLEUR INC	2,970.00
FOOD PURCHASES	CAMERON, KIMBERLY	26.77
FOOD PURCHASES	CAMI MAPPIN	90.81
FOOD PURCHASES	CARRIE ANDERSON	103.05
FOOD PURCHASES	CASTOR, DAPHNE	29.85
FOOD PURCHASES	CATTEN, MCKENZIE	459.21
FOOD PURCHASES	CELIA NEWBOLD	78.89
FOOD PURCHASES	CHICK FIL A / JORDAN LANDING	2,625.00
FOOD PURCHASES	CHRISTENSEN, CHELSEA	18.52
FOOD PURCHASES	CHRISTENSEN, RONALD	72.13
FOOD PURCHASES	CHRISTINE KIDD	421.17
FOOD PURCHASES	CINDY DENAMUR	364.84
FOOD PURCHASES	CISNEROS, EMMA	55.66
FOOD PURCHASES	CLARK, KATHYRNE	121.36
FOOD PURCHASES	COBURN, MACKENZIE	694.15
FOOD PURCHASES	COCHRAN, AFTON	13.17
FOOD PURCHASES	COLLYER, CALLIE	168.53
FOOD PURCHASES	CONRY, ELIZABETH	353.67
FOOD PURCHASES	COOK, KARI	235.63
FOOD PURCHASES	CRIVELLO, MEGAN	146.68
FOOD PURCHASES	CULLETTO, XELA	108.65
FOOD PURCHASES	CUMMINGS, CARNELL	20.84
FOOD PURCHASES	CURDIE-ASHLEY, JENNIFER	12.55
FOOD PURCHASES	CURRAN, CAROLYN	19.71
FOOD PURCHASES	DASTRUP, DAYNE	125.82
FOOD PURCHASES	DAVIS, SUSAN	81.82
FOOD PURCHASES	DE LIMA RABELO, EDSON	63.87
FOOD PURCHASES	DEANNA NIELSEN	26.77
FOOD PURCHASES	DEHLIN, KRISTINA	49.96
FOOD PURCHASES	DEVILLIERS, LINDA	43.02
FOOD PURCHASES	DISKIN, TATIA	27.36
FOOD PURCHASES	DODGE, TIFFANY	11.69
FOOD PURCHASES	DOWDLE, GAYLE	164.26
FOOD PURCHASES	DRAKE, SUZANNE	563.19
FOOD PURCHASES	DRAPER, JEFFRAY	41.17
FOOD PURCHASES	DUFFIN, ALICIA	96.25
FOOD PURCHASES	DUMAS, TAYLOR	15.00
FOOD PURCHASES	ECHARD, ANDREW	95.89
FOOD PURCHASES	EDGEL, CHRISTYN	22.49
FOOD PURCHASES	EDWARDS, JEREMIAH	168.38
FOOD PURCHASES	EDWARDS, LARUE	307.49
FOOD PURCHASES	ELIZABETH MERRITT	1,339.80
FOOD PURCHASES	EMMETT, LINDSAY	44.66
FOOD PURCHASES	ENCE, HEATHER	134.16
FOOD PURCHASES	ENCE, RONALD	155.32
FOOD PURCHASES	ENGLESTEAD, CHASE	171.65

FOOD PURCHASES	ERICKSON, PAMELA	52.68
FOOD PURCHASES	ERNESTO CHAVEZ	58.00
FOOD PURCHASES	ETHERINGTON, WHITNEY	75.86
FOOD PURCHASES	FEIST, MADISON	93.28
FOOD PURCHASES	FISH, AUDREY	274.72
FOOD PURCHASES	FISHER, MELANIE	59.99
FOOD PURCHASES	FJELDSTED, HOLLY	82.26
FOOD PURCHASES	FLORES, CODEE	309.87
FOOD PURCHASES	FLORES, JOHN	346.75
FOOD PURCHASES	FOWERS, CHYRELLE	309.24
FOOD PURCHASES	FRAILEY, JILL	30.32
FOOD PURCHASES	FRISCHKNECHT, KIRA	181.12
FOOD PURCHASES	GANSKE, PAMELA	13.32
FOOD PURCHASES	GEORGE, KATHI	16.81
FOOD PURCHASES	GIBSON, AMY	235.30
FOOD PURCHASES	GILBERT, HEATHER	29.85
FOOD PURCHASES	GOMEZ, MANDY	19.47
FOOD PURCHASES	GONZALEZ, RAFAEL	236.77
FOOD PURCHASES	GOTBERG, PATRICIA	45.17
FOOD PURCHASES	GOULD, ANNE	1,401.58
FOOD PURCHASES	GRABER, DARIN	46.42
FOOD PURCHASES	GRANT, ELAINE	57.40
FOOD PURCHASES	GRAY, GREGORY	69.85
FOOD PURCHASES	GREGG EVANS	400.00
FOOD PURCHASES	GRIFFIN, EDITH	39.79
FOOD PURCHASES	GRIFFITH, KRISTY	63.96
FOOD PURCHASES	HALL, REBECCA	41.79
FOOD PURCHASES	HANRATTY, KELSI	16.44
FOOD PURCHASES	HANSEN, SUSAN	55.71
FOOD PURCHASES	HARRISON, ANNE	32.01
FOOD PURCHASES	HATCH, SARAH	42.34
FOOD PURCHASES	HECKMAN, JENNIFER	275.00
FOOD PURCHASES	HEITZ, NED	213.05
FOOD PURCHASES	HERMANSEN, HILLARY	271.62
FOOD PURCHASES	HERNANDEZ, LONI	47.02
FOOD PURCHASES	HERZOG, JODY	17.08
FOOD PURCHASES	HINOJOSA, ANDREA	185.79
FOOD PURCHASES	HOBSON, CADEN	64.30
FOOD PURCHASES	HOFHEINS, MINDEE	10.29
FOOD PURCHASES	HOLLY SMITH	364.76
FOOD PURCHASES	HOLMAN, VALERIE	99.03
FOOD PURCHASES	HOLYOAK, MEAGAN	457.97
FOOD PURCHASES	HONG, MARJORIE	16.94
FOOD PURCHASES	HOWELL, TYLER	404.23
FOOD PURCHASES	HUTCHINGS, REBECCA	32.63
FOOD PURCHASES	JACOBSON, DENELLE	37.82
FOOD PURCHASES	JACOBSON, MICHAEL	37.40

FOOD PURCHASES	JANE GRIMSTEAD	160.82
FOOD PURCHASES	JARVIS, BRITTNEE	21.40
FOOD PURCHASES	JEFFERS, MORGAN	141.44
FOOD PURCHASES	JENNIFER HARTMAN	549.80
FOOD PURCHASES	JENNIFER SMART	150.00
FOOD PURCHASES	JENNIFER WARNAS	436.61
FOOD PURCHASES	JENSEN, EMILY	51.46
FOOD PURCHASES	JENSEN, JODY	35.82
FOOD PURCHASES	JENSEN, MARCUS	234.55
FOOD PURCHASES	JENSEN, SHARON	11.33
FOOD PURCHASES	JILL EDIGER	323.13
FOOD PURCHASES	JOHNSON, GABRIELA	37.91
FOOD PURCHASES	JOHNSON, GRETCHEN	77.20
FOOD PURCHASES	JOHNSON, STERLING	37.05
FOOD PURCHASES	JUDY, TALETHA	164.02
FOOD PURCHASES	JULIA KINKADE	14.38
FOOD PURCHASES	KARTCHNER, CAMILLE	403.03
FOOD PURCHASES	KATHLEEN SZYMANSKI	229.12
FOOD PURCHASES	KATIE BATEMAN	37.83
FOOD PURCHASES	KATIE THOMPSON	189.10
FOOD PURCHASES	KAUFMAN, JOCELYN	79.43
FOOD PURCHASES	KAWAKAMI, NICOLE	58.23
FOOD PURCHASES	KEEL, AMY	287.17
FOOD PURCHASES	KING, ALEXANDER	654.16
FOOD PURCHASES	KIRBY, HEATHER	7.20
FOOD PURCHASES	LACAYO DE RODAS, LAUREN	44.30
FOOD PURCHASES	LAFRANCA, JULIE	96.66
FOOD PURCHASES	LAILA DOCTOR	180.00
FOOD PURCHASES	LAMELA PABLOS, FRANCISCO JAVIER	129.20
FOOD PURCHASES	LARSEN, CAMMIE CHAE	75.09
FOOD PURCHASES	LARSEN, DALLIN	41.96
FOOD PURCHASES	LAURA PEDERSEN	353.96
FOOD PURCHASES	LAW, ALYSON	89.23
FOOD PURCHASES	LONG, CLINTON	155.61
FOOD PURCHASES	LOUMIS, RANIE	138.37
FOOD PURCHASES	LOVERIDGE, TRICIA	502.79
FOOD PURCHASES	LUCZAK, MADELINE	16.60
FOOD PURCHASES	LUKE, ROBYN	258.10
FOOD PURCHASES	MACCAULEY, MARC	66.25
FOOD PURCHASES	MADDIE FERRER	52.97
FOOD PURCHASES	MADY NETO	36.03
FOOD PURCHASES	MALMBERG, KELLI	269.21
FOOD PURCHASES	MALMBORG, DIANE	45.53
FOOD PURCHASES	MARCY CAMPBELL	989.43
FOOD PURCHASES	MARGUERITE MUNANUI	41.56
FOOD PURCHASES	MARIAM MAPU	72.14
FOOD PURCHASES	MARIANO DE MIRANDA TESSMANN, LARISSA	269.53

FOOD PURCHASES	MARIE, MOLLIE	62.37
FOOD PURCHASES	MARSHALL-AZARES, PATRICIA	251.42
FOOD PURCHASES	MARTIN, CASSANDRA	140.02
FOOD PURCHASES	MARTIN, DAVID	214.29
FOOD PURCHASES	MASON, CHARRON	52.05
FOOD PURCHASES	MAULIS, BRANDON	90.64
FOOD PURCHASES	MCCANDLESS, SUSAN	42.63
FOOD PURCHASES	MCDONALD, SHANNON	158.90
FOOD PURCHASES	MCDOUGAL, NANCY	97.22
FOOD PURCHASES	MCINTYRE, CHRISTINE	9.87
FOOD PURCHASES	MCMULLIN, AMY	64.03
FOOD PURCHASES	MCMULLIN, DENISE	66.01
FOOD PURCHASES	MCMULLIN, JUSTIN	43.11
FOOD PURCHASES	MELISSA BURRUP	418.70
FOOD PURCHASES	MELISSA PACE	32.22
FOOD PURCHASES	MENCHIES FROZEN YOGURT	6,000.00
FOOD PURCHASES	MESSERVY, PEGGY	112.78
FOOD PURCHASES	METCALF, MEGAN	25.73
FOOD PURCHASES	MICHAELIS, MERI	15.28
FOOD PURCHASES	MICHELLE PERRY	1,075.28
FOOD PURCHASES	MICHELSEN, ROBIN	94.35
FOOD PURCHASES	MIDVALE MINING COMPANY	3,000.00
FOOD PURCHASES	MIETCHEN, MATTHEW	64.72
FOOD PURCHASES	MINDY BURBIDGE	608.47
FOOD PURCHASES	MINDY CHANDLER	96.53
FOOD PURCHASES	MORGAN, ALLISON	24.70
FOOD PURCHASES	MORRILL, SHERRI	222.27
FOOD PURCHASES	MORRISON, GENELLE	91.95
FOOD PURCHASES	MORTIMER, REBECCA	66.89
FOOD PURCHASES	NEENA RIDDLE	34.95
FOOD PURCHASES	NICOLE KERR	72.82
FOOD PURCHASES	NIELSEN, NATALIE	60.69
FOOD PURCHASES	O'HARA, KATHLEEN	20.02
FOOD PURCHASES	OBORN, SARAH	277.83
FOOD PURCHASES	ODA, KRISTEN	1,607.51
FOOD PURCHASES	OETTLI, AMANDA	75.17
FOOD PURCHASES	OJEDA-DUBACH, ARIBETH	49.94
FOOD PURCHASES	ORGAN, KALIN	151.99
FOOD PURCHASES	PAIGE MILLER	614.44
FOOD PURCHASES	PALMER, AMANDA	2.05
FOOD PURCHASES	PAMELA MILLER	109.46
FOOD PURCHASES	PECORELLI, TRUDY	75.04
FOOD PURCHASES	PETERSONS FRESH MARKET	258.86
FOOD PURCHASES	PIERCE, STACY	22.00
FOOD PURCHASES	PIPPIN, TAWNA	53.87
FOOD PURCHASES	PRICE, JEFFREY	139.61
FOOD PURCHASES	PRINCE, CYNTHIA	14.41

FOOD PURCHASES	PRINCE, STACEY	124.53
FOOD PURCHASES	RAIN, THU	22.62
FOOD PURCHASES	RICH, STEPHANIE	80.10
FOOD PURCHASES	ROB ANDERSON	400.92
FOOD PURCHASES	ROBERTSON, CAMBRIA	20.50
FOOD PURCHASES	ROBYN EPLY	390.23
FOOD PURCHASES	ROE, CONNIE	118.70
FOOD PURCHASES	ROGERS, SHELLY	55.57
FOOD PURCHASES	RONALD LUTALI	82.54
FOOD PURCHASES	ROY, CARRIE	9.05
FOOD PURCHASES	SARAH NEDDO	186.29
FOOD PURCHASES	SCHOOL FOOD ENTERPRISES	13,173.47
FOOD PURCHASES	SCHUCK, JESS	97.74
FOOD PURCHASES	SCOTT, BRECKA	232.71
FOOD PURCHASES	SEARLE, LANETTE	32.87
FOOD PURCHASES	SHACKELFORD, CAROL	16.48
FOOD PURCHASES	SMITH, BAYLEE	192.18
FOOD PURCHASES	SMITH, CAROLYN	107.18
FOOD PURCHASES	SMITH, HEATHER	2,013.02
FOOD PURCHASES	SMITH, LEAH	132.51
FOOD PURCHASES	SMITH, MARIJANE	152.61
FOOD PURCHASES	SMITH, MEGAN	259.99
FOOD PURCHASES	SMITH, RACHEL	62.27
FOOD PURCHASES	SMITH, REBECCA	151.91
FOOD PURCHASES	SMITH, SUSAN	63.73
FOOD PURCHASES	SOUTHWORTH, STEPHANIE	13.80
FOOD PURCHASES	STEELE, ADRIAN	169.04
FOOD PURCHASES	STEPHENSON, RUSSELL	60.05
FOOD PURCHASES	STEVE CONGER ENTERPRISE	115.00
FOOD PURCHASES	STEWART, KIMBERLY	94.42
FOOD PURCHASES	STRACHAN, SARA	34.75
FOOD PURCHASES	STRONG, KATHRYN	59.55
FOOD PURCHASES	SWEET, AUBRETIA	45.27
FOOD PURCHASES	SWEETEN, EMILY	21.14
FOOD PURCHASES	SWIRE COCA COLA USA	736.54
FOOD PURCHASES	TACOS EL PARIENTE	1,040.00
FOOD PURCHASES	TAFT, SHELLEY	127.31
FOOD PURCHASES	TAIMANE TUATAGALOA	32.55
FOOD PURCHASES	TAYLOR, CODY	35.33
FOOD PURCHASES	TAYLOR, KATHERINE	100.00
FOOD PURCHASES	THATCHER, KATRINA	51.48
FOOD PURCHASES	THOMPSON, BRIAN	32.90
FOOD PURCHASES	THORNHILL, MELANIE	126.56
FOOD PURCHASES	TIMONEY, MARISA	22.64
FOOD PURCHASES	TOM SCHNEITER	71.19
FOOD PURCHASES	TOWNSEND, MELISSA	31.72
FOOD PURCHASES	TROESTER, TRICIA	13.35

FOOD PURCHASES	TURNER, ANIKA	106.37
FOOD PURCHASES	TUSHAR BRAZILIAN EXPRESS	976.90
FOOD PURCHASES	UNIVERSAL ATHLETIC	1,555.68
FOOD PURCHASES	WAITE, HANNAH	55.97
FOOD PURCHASES	WAITE, ROCHELLE	3,300.00
FOOD PURCHASES	WALKER, NATALIE	25.85
FOOD PURCHASES	WALTERS, KATHRYN	65.51
FOOD PURCHASES	WARDELL, KARRIE	10.90
FOOD PURCHASES	WARREN, JANEL	1,897.79
FOOD PURCHASES	WASATCH WATER AND ICE	359.80
FOOD PURCHASES	WATERMAN, IAN	39.28
FOOD PURCHASES	WEIMER, LINDA	114.50
FOOD PURCHASES	WESTWOOD, BRANDY	201.60
FOOD PURCHASES	WHITE, RANDALL	46.35
FOOD PURCHASES	WHITEHEAD, EMILY	41.20
FOOD PURCHASES	WHITING, MADISON	738.86
FOOD PURCHASES	WIEMERS, AMMON	23.24
FOOD PURCHASES	WILLIS, MICHELLE	48.72
FOOD PURCHASES	WITHERS, EDEN	46.85
FOOD PURCHASES	WITHERS, MCKINLEY	61.69
FOOD PURCHASES	WOOD, HEATHER	18.66
FOOD PURCHASES	WORKMAN, ZACHARY	29.87
FOOD PURCHASES	WORLDS FINEST CHOCOLATE	11,475.00
FOOD PURCHASES	WORTHEN, STACEE	156.82
FOOD PURCHASES	YANG, HSIU-YING	66.99
FOOD PURCHASES	YESCAS DE MEZA, JULIETA	15.24
FOOD PURCHASES	YOSPE, ABRAM	152.42
FOOD PURCHASES	US BANK	88,291.34
FOUNDATION AWARDS	JORDAN EDUCATION FOUNDATION	10,000.00
FUNDRAISERS	FRIENDS OF THE SL COUNTY CHILDRENS JUSTICE CT	223,452.17
FUNDRAISERS	INTERMOUNTAIN HEALTHCARE FOUNDATION INC	4,000.00
FUNDRAISERS	SOUTH HILLS MIDDLE SCHOOL PTSA	178.00
FUNDRAISERS	TINY TIMS FOUNDATION FOR KIDS	18,000.00
GARBAGE REMOVAL	REPUBLIC SERVICES INC #864	45,398.51
GAS & OIL	MYFLEETCENTER SOUND BILLING	709.32
GAS & OIL	SENERGY PETROLEUM LLC	229.02
GENERAL DONATIONS	BLUFFDALE ELMENTARY PTA	447.29
GENERAL DONATIONS	RIVERTON HIGH PTSA	1,153.68
GENERAL FUNDRAISER	ANGELS HANDS FOUNDATION INC	2,342.61
INDUSTRIAL INSURANCE	TRISTAR RISK MANAGEMENT	93,650.33
INVENTORY - BUS PARTS	BATTERY SYSTEMS	419.24
INVENTORY - BUS PARTS	FLEETPRIDE	6,587.93
INVENTORY - BUS PARTS	FREEDOM TRUCK AND TRAILER PARTS, INC	507.36
INVENTORY - BUS PARTS	INTERMOUNTAIN TRAILER SALES AND SERVICE LLC	1,089.50
INVENTORY - BUS PARTS	JACKS TIRE AND OIL MANAGEMENT CO	50,651.53
INVENTORY - BUS PARTS	KENWORTH SALES COMPANY INC	5,512.43
INVENTORY - BUS PARTS	MFCP INC	1,166.56

INVENTORY - BUS PARTS	PREMIER TRUCK GROUP	8,435.40
INVENTORY - BUS PARTS	ROMAINE ELECTRIC CORP	2,244.55
INVENTORY - CUSTODIAL	BELL JANITORIAL SUPPLY LLC	107,718.58
INVENTORY - CUSTODIAL	FASTENAL COMPANY	80.68
INVENTORY - CUSTODIAL	GRAINGER	2,215.23
INVENTORY - CUSTODIAL	IML SECURITY SUPPLY	703.68
INVENTORY - CUSTODIAL	MOUNT OLYMPUS	208.77
INVENTORY - CUSTODIAL	WAXIE SANITARY SUPPLY	32,906.29
INVENTORY - CUSTODIAL- VOID	HYKO SUPPLY	-183.40
INVENTORY - MAINTENANCE	CONTROL EQUIPMENT COMPANY	1,039.83
INVENTORY - MAINTENANCE	GRAINGER	1,287.85
INVENTORY - MAINTENANCE	GRITTON AND ASSOCIATES	5,490.00
INVENTORY - MAINTENANCE	IML SECURITY SUPPLY	1,071.20
INVENTORY - MAINTENANCE	LOUIS AND COMPANY	119.65
INVENTORY - MAINTENANCE	PAINT SUNDRIES SOLUTIONS INC	699.24
INVENTORY - MAINTENANCE	REFRIGERATION SUPPLY DIST	3,300.00
INVENTORY - MAINTENANCE	ROYAL WHOLESALE ELECTRIC	2,148.39
INVENTORY - MAINTENANCE	SPRINKLER SUPPLY COMPANY	14,905.69
INVENTORY - MAINTENANCE	STANDARD PLUMBING SUPPLY	7,193.61
INVENTORY - MAINTENANCE	WESTERN ELECTRICAL ALLIANCE	4,176.90
INVENTORY - STOCKROOM	CONTRACT PAPER GROUP INC	11,206.40
INVENTORY - STOCKROOM	HENRY SCHEIN INC	1,452.60
INVENTORY - STOCKROOM	KELLY SPICERS	4,358.70
INVENTORY - STOCKROOM	LIBERTY PAPER	28,761.60
INVENTORY - STOCKROOM	PYRAMID SCHOOL PRODUCTS	2,369.76
INVENTORY - STOCKROOM	SOUTHWEST SCHOOL AND OFFICE SUPPLY	12,373.68
INVENTORY - STOCKROOM	TEXAS SPECIALTIES	4,305.00
INVENTORY - STOCKROOM	VERITIV OPERATING COMPANY	1,841.60
INVENTORY PRODUCE	A AND Z PRODUCE COMPANY	100,391.18
INVENTORY-NUTRITION SERVICE	BELL JANITORIAL SUPPLY LLC	275.94
INVENTORY-NUTRITION SERVICE	NICHOLAS AND COMPANY INC	503,514.03
LEGAL FEES	BURBIDGE, VAN KOMEN, TANNER & SCRUGGS LLC	19,637.55
LEGAL FEES	DENTONS DURHAM JONES PINEGAR P C	11,575.00
LIGHTS	COMMERCIAL LIGHTING SUPPLY	2,934.46
LIGHTS	CONSERVE A WATT	7,975.99
LIGHTS	US BANK	64.16
LUNCH SALES	ADRIENNE NORRIS	58.50
LUNCH SALES	ALICIA BROWN	63.08
LUNCH SALES	ALICIA FOSTER	59.50
LUNCH SALES	ALISHA RICHMOND	28.50
LUNCH SALES	ALLFREY, BRIAN	50.75
LUNCH SALES	ALLYSON HANNA	19.05
LUNCH SALES	AMANDA BULLARD	74.70
LUNCH SALES	AMANDA OTIS	51.95
LUNCH SALES	AMBER ANDERSON	47.70
LUNCH SALES	AMBER COOK	35.00
LUNCH SALES	AMIE SWENSON	99.50

LUNCH SALES	AMY ASKERLUND	66.20
LUNCH SALES	AMY ROSE	66.20
LUNCH SALES	AMY SILL	83.30
LUNCH SALES	ANDREW DRIGGS	526.55
LUNCH SALES	ANGELA BROWN	35.20
LUNCH SALES	ANGELA PEDERSEN	130.35
LUNCH SALES	ANISA MALSTROM	29.00
LUNCH SALES	ANNIE KRISSMAN	56.40
LUNCH SALES	ANTHONY MONTOYA	68.10
LUNCH SALES	ASHLEY RATHER	25.50
LUNCH SALES	ASHLEY THOMPSON	80.25
LUNCH SALES	BEATRIZ CEJAS	20.50
LUNCH SALES	BENJAMIN PACK	52.85
LUNCH SALES	BETH WILLIAMS	63.75
LUNCH SALES	BLAKE EDWARDS	71.75
LUNCH SALES	BRAIDON LOVENDAHL	51.15
LUNCH SALES	BRANDI JOHNS	167.75
LUNCH SALES	BRETT MILLER	57.60
LUNCH SALES	BRIAN PILLING	69.00
LUNCH SALES	BRITTANY ORTIZ	26.55
LUNCH SALES	BRYAN TRACY	102.00
LUNCH SALES	BRYN MACDONALD	110.10
LUNCH SALES	CALLENE JENSEN	9.25
LUNCH SALES	CAROLYN BEICHERT	50.00
LUNCH SALES	CARRIE ROSS	68.00
LUNCH SALES	CARRIE WILSON	36.70
LUNCH SALES	CASEY PACE	47.45
LUNCH SALES	CATHY JOHNSON	142.90
LUNCH SALES	CHANTEL QUAN	58.50
LUNCH SALES	CHARLOTTE CANDALOT	139.25
LUNCH SALES	CHERYL TISCHLER	150.00
LUNCH SALES	CHRISTEL PLEDGER	66.10
LUNCH SALES	CHRISTY CROWTHER	44.50
LUNCH SALES	CINDY NEWMAN	71.00
LUNCH SALES	CLYDIA DAVIS	10.85
LUNCH SALES	COLBERT, AMY	152.45
LUNCH SALES	COOK, ERICKA	53.00
LUNCH SALES	COREY HENDERSON	241.35
LUNCH SALES	CORI OVERSTREET	57.20
LUNCH SALES	CORY WHITE	10.50
LUNCH SALES	COY BARNSON	66.70
LUNCH SALES	CRAIG DES JARDINS	10.75
LUNCH SALES	CRISTY BURT	37.15
LUNCH SALES	CRYSTAL ROACH	74.15
LUNCH SALES	DALE VANWAGONER	50.45
LUNCH SALES	DAN BARTLETT	21.75
LUNCH SALES	DANIELLE BURGENER	43.00

LUNCH SALES	DANIELLE SAVAIINAEA	30.40
LUNCH SALES	DANIELLE WILSON	38.75
LUNCH SALES	DANIELLE WYCOFF	95.30
LUNCH SALES	DANNY SIMMONS	70.85
LUNCH SALES	DARCI SEVENRISEN	75.50
LUNCH SALES	DEAN ANDERSON	38.40
LUNCH SALES	DEIDRA SOPER	211.31
LUNCH SALES	DELANEY NICHOLES	44.00
LUNCH SALES	DELIGHTRA BAUMAN	63.50
LUNCH SALES	EDUARDO CASIMIRO	52.50
LUNCH SALES	EMILY ANDRUS	20.00
LUNCH SALES	ERIN NYGARD	59.50
LUNCH SALES	FLOR ZAVALA	20.25
LUNCH SALES	FROYLAN PARRA	13.95
LUNCH SALES	GLEN CALHOUN	30.25
LUNCH SALES	GRETCHEN BUHLER	214.80
LUNCH SALES	HAILEY CHAMBERLAIN	36.00
LUNCH SALES	HAYLEY HOWELL	60.55
LUNCH SALES	HEATHER BENDOWSKI	10.70
LUNCH SALES	HEATHER BOULDIN	102.15
LUNCH SALES	HEATHER LAROCCO	34.75
LUNCH SALES	HEIDI WALLIS	5.01
LUNCH SALES	HOLLY MEEKS	14.90
LUNCH SALES	HYRUM GOODMAN	84.75
LUNCH SALES	IRENE ORTIZ TORRES	6.75
LUNCH SALES	JAKE SHOFF	110.35
LUNCH SALES	JAMIE LIZARZABURU	40.00
LUNCH SALES	JAMIE OWNBY	47.00
LUNCH SALES	JANA HORTON	386.50
LUNCH SALES	JANEAL FREEMAN	62.00
LUNCH SALES	JARON MOORE	122.20
LUNCH SALES	JASON ARCHIBALD	61.10
LUNCH SALES	JEFFREY BROWN	144.00
LUNCH SALES	JENNIFER WEST	20.25
LUNCH SALES	JENNY NELSON	211.45
LUNCH SALES	JILL NEBEKER	6.00
LUNCH SALES	JILLYN KRISTENSEN	19.75
LUNCH SALES	JOANNE WOODS	56.50
LUNCH SALES	JODIE KURTZ	24.60
LUNCH SALES	JOHN BIGBIE	44.00
LUNCH SALES	JOHN SASINE	126.50
LUNCH SALES	JOLENE DOYLE	34.40
LUNCH SALES	JORDAN MARCHANT	235.50
LUNCH SALES	JOVANKA KUKIC	36.80
LUNCH SALES	JULIE REYNOLDS	7.50
LUNCH SALES	KACY TIMPSON	57.70
LUNCH SALES	KAMI BIRD	49.15

LUNCH SALES	KAREN RODRIGUEZ	72.20
LUNCH SALES	KARL HENSEL	23.65
LUNCH SALES	KATE HEGIDIO	27.65
LUNCH SALES	KATHERINE HOLLINGSWORTH	163.50
LUNCH SALES	KAZUKI ICHIKAWA	132.25
LUNCH SALES	KEITH OZUR	76.00
LUNCH SALES	KELLIE BLACK	42.60
LUNCH SALES	KELLY CLEGG	167.15
LUNCH SALES	KELLY KADLEC	46.55
LUNCH SALES	KELSEY KEDDINGTON	45.50
LUNCH SALES	KENDRA MONSEN	22.25
LUNCH SALES	KENZIE ALLDREDGE	29.75
LUNCH SALES	KEVIN SCHMELTER	45.15
LUNCH SALES	KIM BARRUS	53.45
LUNCH SALES	KIMBERLY ANDERSON	197.15
LUNCH SALES	KIMBERLY ITH	50.00
LUNCH SALES	KIMBYRE CHAMBERLAIN	183.45
LUNCH SALES	KRISTI GREEN	28.50
LUNCH SALES	LANA BASS	14.70
LUNCH SALES	LAURA HAILSTONE	44.75
LUNCH SALES	LAUREN JEPSEN	61.50
LUNCH SALES	LAUREN ROBINSON	38.55
LUNCH SALES	LEANN PARKINSON	79.45
LUNCH SALES	LILIANA ARNOLD	41.95
LUNCH SALES	LILYANNE NEILSON	75.50
LUNCH SALES	LINDA TOMKINSON	42.00
LUNCH SALES	LINDSAY BARNES	37.70
LUNCH SALES	LINDSEY LARSON	63.80
LUNCH SALES	LISA BROWN	74.00
LUNCH SALES	LISA LITTLE	54.00
LUNCH SALES	LORIANN ANDERSEN	40.00
LUNCH SALES	MALINDA BURRELL	98.00
LUNCH SALES	MANON SEETHALER	229.30
LUNCH SALES	MARCY JOHNSON	88.70
LUNCH SALES	MARCY MUREN	69.05
LUNCH SALES	MARGARET MAUMAU	30.15
LUNCH SALES	MARIA AMADOR	133.00
LUNCH SALES	MARIAH MARCEK	119.80
LUNCH SALES	MARILYN HILL	50.75
LUNCH SALES	MEGAN JOHNSON	53.25
LUNCH SALES	MELISSA BELL	63.90
LUNCH SALES	MELISSA PARRA	55.80
LUNCH SALES	MELISSA TENGBERG	28.50
LUNCH SALES	MELISSA THOMAS	66.85
LUNCH SALES	MICHAEL ASH	199.25
LUNCH SALES	MICHAEL MILDENHALL	30.50
LUNCH SALES	MICHELLE KENDALL	62.10

LUNCH SALES	MICHELLE MCMAHON	67.37
LUNCH SALES	MICHELLE MINER	74.50
LUNCH SALES	MICHELLE PARK	50.00
LUNCH SALES	MICHELLE SIMMONS	50.95
LUNCH SALES	MILIKA MALAKAI	59.90
LUNCH SALES	MOLLY MOTOLA	122.00
LUNCH SALES	MORENA CANAS	3.00
LUNCH SALES	NADYA UGARTE	31.10
LUNCH SALES	NAHYUN KIM	48.50
LUNCH SALES	NATALIE JOHNSTON	31.50
LUNCH SALES	NATALIE MENDENHALL	72.10
LUNCH SALES	NATALIE OBORN	12.70
LUNCH SALES	NATHAN BROWN	25.30
LUNCH SALES	NERRYAN NGUYEN	76.95
LUNCH SALES	NICHOL NORTH	35.00
LUNCH SALES	NICOLE LOMBARDO	66.25
LUNCH SALES	NICOLE TAYLOR	15.45
LUNCH SALES	NIKI ALUSA	48.25
LUNCH SALES	NIKI VOORHIES	109.00
LUNCH SALES	NINA VUGDALIC	66.75
LUNCH SALES	OAKS, JEANNIE	73.10
LUNCH SALES	PAM LARISCH	16.90
LUNCH SALES	PAULA KITCH	39.01
LUNCH SALES	PHILLIP BLACK	24.75
LUNCH SALES	RACHEL DEMARTIN	41.00
LUNCH SALES	RACHELLE HANDLEY	107.50
LUNCH SALES	RANDY GILBERT	98.00
LUNCH SALES	RANDY HOLLAND	236.25
LUNCH SALES	REBECCA STURZENEGGER	106.50
LUNCH SALES	REENA WIGGINS	39.25
LUNCH SALES	REGAN BENSON	50.00
LUNCH SALES	RICHARD MOFFAT	36.00
LUNCH SALES	RICK MEMMOTT	67.70
LUNCH SALES	ROBINSON, MAKAYLA	807.50
LUNCH SALES	RODNEY HAARBRINK	15.75
LUNCH SALES	RON RHODES	38.59
LUNCH SALES	RONALD HUSBAND	26.50
LUNCH SALES	RUTH PULSIPHER	95.00
LUNCH SALES	RYAN NORTON	29.50
LUNCH SALES	SARAH HYATT	12.00
LUNCH SALES	SAUNYA WRIGHT	100.50
LUNCH SALES	SCOTT JEMMETT	80.95
LUNCH SALES	SHALISE STAPLES	30.80
LUNCH SALES	SHANA ROGERS	29.50
LUNCH SALES	SHANNA DAWSON	50.90
LUNCH SALES	SHANNON BERRY	227.50
LUNCH SALES	SHANNON SCHRITTER	58.30

LUNCH SALES	SHASTA HAMILTON	172.25
LUNCH SALES	SHERI OSBORNE	100.00
LUNCH SALES	SHERYL HORNBERGER	33.15
LUNCH SALES	SOTHEA TANN	23.75
LUNCH SALES	SPENCER PARKINSON	56.95
LUNCH SALES	STACEY DUHAINE	91.95
LUNCH SALES	STEPHANIE BULLOCK	199.65
LUNCH SALES	SUSAN ACOCKS	299.65
LUNCH SALES	TAMARA WHEELER	52.40
LUNCH SALES	TAMMY HANSEN	110.00
LUNCH SALES	TAYLOR RUIZ	95.50
LUNCH SALES	TERESA HARDY	59.15
LUNCH SALES	TERRY PUTNAM	185.65
LUNCH SALES	THOMAS HARLEY	44.50
LUNCH SALES	TOM HOUCK	300.50
LUNCH SALES	TRACI FINE	48.95
LUNCH SALES	TRAVIS NORTON	28.15
LUNCH SALES	TRAVIS OLANDER	50.00
LUNCH SALES	TROY BACKUS	60.35
LUNCH SALES	TROY POPP	157.00
LUNCH SALES	TUSHAR PATEL	83.15
LUNCH SALES	VALLERIE DANSIE	44.50
LUNCH SALES	WENDY FERGUSON	108.00
LUNCH SALES	YESSIKA DENISON	141.00
MAINT SUPPLIES/UNIFORMS	BIZ WEAR CONSULTING INC	111.50
MAINT SUPPLIES/UNIFORMS	BSN SPORTS INC	22,785.30
MAINT SUPPLIES/UNIFORMS	CINTAS #180 UNIFORMS	1,466.86
MAINT SUPPLIES/UNIFORMS	CINTAS FIRST AID AND SAFETY	520.98
MAINT SUPPLIES/UNIFORMS	COMBUSTION TECHNOLOGIES USA	952.00
MAINT SUPPLIES/UNIFORMS	CRUS OIL PETROLEUM PRODUCTS	874.12
MAINT SUPPLIES/UNIFORMS	ELEVATE PROMO	6,677.70
MAINT SUPPLIES/UNIFORMS	FASTENAL COMPANY	1,791.31
MAINT SUPPLIES/UNIFORMS	FEDEX	342.00
MAINT SUPPLIES/UNIFORMS	KENWORTH SALES COMPANY INC	4,266.90
MAINT SUPPLIES/UNIFORMS	KIMBALL MIDWEST	143.88
MAINT SUPPLIES/UNIFORMS	NAPA AUTO PARTS	1,789.34
MAINT SUPPLIES/UNIFORMS	NFINITY ATHLETIC LLC	1,345.38
MAINT SUPPLIES/UNIFORMS	NIELSEN, NATALIE	3,150.69
MAINT SUPPLIES/UNIFORMS	OSSINE SHOES	50.00
MAINT SUPPLIES/UNIFORMS	PARTS AUTHORITY LLC	458.89
MAINT SUPPLIES/UNIFORMS	RIDDELL ALL AMERICAN SPORTS CORP	9,451.55
MAINT SUPPLIES/UNIFORMS	UNIVERSAL ATHLETIC	23,540.00
MAINT SUPPLIES/UNIFORMS	UTAH CORRECTIONAL INDUSTRIES EMBROIDERY	369.94
MAINT SUPPLIES/UNIFORMS	UTAH HOSA FUTURE HEALTH PROFESSIONALS	45.00
MAINT SUPPLIES/UNIFORMS	US BANK	17,990.69
MEDIA BOOKS	ABDO PUBLISHING COMPANY	6,307.50
MEDIA BOOKS	FOLLETT CONTENT SOLUTIONS LLC	47,860.19

MEDIA BOOKS	THE HON COMPANY	1,139.49
MEDIA BOOKS	US BANK	28,567.25
MEDIA CENTER FINES	DRAKE, SABRINA	18.95
MEDIA CENTER FINES	EMILY KING	12.00
MEDIA CENTER FINES	JARELLE CASE	11.00
MEDIA CENTER FINES	JESSICA MCFERRAN	10.00
MEDIA CENTER FINES	KARISSA CLUFF	14.44
MEDIA CENTER FINES	MCKENZIE ROEBUCK	18.95
MEDIA CENTER FINES	MIHAELA GOODELL	20.04
MEMBERSHIP DUES AND FEES	ADVANCED CPR TRAINING LLC	2,446.00
MEMBERSHIP DUES AND FEES	AKTIVATE	2,175.00
MEMBERSHIP DUES AND FEES	AMERICAN RED CROSS	806.40
MEMBERSHIP DUES AND FEES	BMJ SPORTS	3,750.00
MEMBERSHIP DUES AND FEES	BRIGHAM YOUNG ATHLETICS	600.00
MEMBERSHIP DUES AND FEES	CHAMBERWEST	3,250.00
MEMBERSHIP DUES AND FEES	CLUB GSL WVS EVENTS	450.00
MEMBERSHIP DUES AND FEES	CONRY, ELIZABETH	1,543.00
MEMBERSHIP DUES AND FEES	COOPER, SHAWN	286.00
MEMBERSHIP DUES AND FEES	DAN NIELSON HOOPS LLC	950.00
MEMBERSHIP DUES AND FEES	ENGLESTEAD, CHASE	152.68
MEMBERSHIP DUES AND FEES	EPIC PRODUCTIONS LLC	8,775.00
MEMBERSHIP DUES AND FEES	FUSION ALL STARS LLC	8,075.00
MEMBERSHIP DUES AND FEES	GLENMOOR HOLDINGS LLC	12,240.00
MEMBERSHIP DUES AND FEES	GOLDEN GATE MOVEMENT	450.00
MEMBERSHIP DUES AND FEES	HARRISON, KYLE	300.00
MEMBERSHIP DUES AND FEES	JORDAN HIGH	4,700.00
MEMBERSHIP DUES AND FEES	LAMBERT, JACK	3,025.58
MEMBERSHIP DUES AND FEES	LECHEMINANT, ERIN	286.00
MEMBERSHIP DUES AND FEES	LONG, CLINTON	401.94
MEMBERSHIP DUES AND FEES	MARSHALL-AZARES, PATRICIA	1,483.52
MEMBERSHIP DUES AND FEES	MCMULLIN, JUSTIN	300.00
MEMBERSHIP DUES AND FEES	METTLE WRESTLING	495.00
MEMBERSHIP DUES AND FEES	MOUNTAIN CREEK PTSA	488.00
MEMBERSHIP DUES AND FEES	NASSP	385.00
MEMBERSHIP DUES AND FEES	NICHOLE COOMBS	350.00
MEMBERSHIP DUES AND FEES	PAYNE, KELLI	300.00
MEMBERSHIP DUES AND FEES	PETERSON, AUDREY	300.00
MEMBERSHIP DUES AND FEES	PRICE, JEFFREY	1,850.47
MEMBERSHIP DUES AND FEES	ROBERTSON, RILEY	511.00
MEMBERSHIP DUES AND FEES	RUNNERCARD LLC	106.80
MEMBERSHIP DUES AND FEES	SCOTT N MAXFIELD	1,350.00
MEMBERSHIP DUES AND FEES	SKILLSUSA UTAH	2,310.00
MEMBERSHIP DUES AND FEES	STOTT, ELIZABETH	300.00
MEMBERSHIP DUES AND FEES	TECHNOLOGY STUDENT ASSOCIATION	3,335.00
MEMBERSHIP DUES AND FEES	THORPE, RACHELLE	29.95
MEMBERSHIP DUES AND FEES	THORUP, MEAGAN	210.00
MEMBERSHIP DUES AND FEES	UACTE IT DIVISION	840.00

MEMBERSHIP DUES AND FEES	UNIVERSAL CHEERLEADER ASSOC	2,450.00
MEMBERSHIP DUES AND FEES	USA WRESTLING UTAH	280.00
MEMBERSHIP DUES AND FEES	UTAH COLOR GUARD CIRCUIT	21,913.14
MEMBERSHIP DUES AND FEES	UTAH DEBATE COACHES ASSOCIATION	323.00
MEMBERSHIP DUES AND FEES	UTAH HIGH SCHOOL ACTIVITIES ASSOC	150.00
MEMBERSHIP DUES AND FEES	UTAH HOSA FUTURE HEALTH PROFESSIONALS	1,930.00
MEMBERSHIP DUES AND FEES	UTAH POLE VAULT ACADEMY	1,785.00
MEMBERSHIP DUES AND FEES	UTAH SCHOOL BOARDS ASSOC	18,500.00
MEMBERSHIP DUES AND FEES	UTAH VALLEY UNIVERSITY	650.00
MEMBERSHIP DUES AND FEES	WHITING, MADISON	369.32
MEMBERSHIP DUES AND FEES	YESCHICK, KAYLEE	300.00
MEMBERSHIP DUES AND FEES	YOUNG, KALEI	511.00
MEMBERSHIP DUES AND FEES	US BANK	38,600.73
MEMBERSHIP DUES AND FEES - VOID	HOSA FUTURE HEALTH PROFESSIONALS	-1,975.00
MILEAGE - STUDENT	AIRIN LEBARON	32.08
MILEAGE - STUDENT	ANNIE ANDERSON	28.61
MILEAGE - STUDENT	ASHLIE JENKINS	64.16
MILEAGE - STUDENT	BRETT CALL	60.59
MILEAGE - STUDENT	CELIA NEWBOLD	55.49
MILEAGE - STUDENT	CHRIS COFFIN	62.42
MILEAGE - STUDENT	DEANNA CAZIER	28.31
MILEAGE - STUDENT	ELISA STOUT	23.72
MILEAGE - STUDENT	EMILY NUNLEY	32.13
MILEAGE - STUDENT	EMILY PULSIPHER	32.95
MILEAGE - STUDENT	HYUNG SUK CHOI	29.38
MILEAGE - STUDENT	JAMIE JUDD	32.13
MILEAGE - STUDENT	JEFF WARNER	52.84
MILEAGE - STUDENT	JENNIFER HARRY	31.01
MILEAGE - STUDENT	JENNIFER WALLACE	34.27
MILEAGE - STUDENT	JOYCE CANNING	58.96
MILEAGE - STUDENT	KATHIE CASE	122.40
MILEAGE - STUDENT	KIRA TOLBERT	32.95
MILEAGE - STUDENT	KRISTIE HOLT	66.10
MILEAGE - STUDENT	KYLIE DEVEY	21.88
MILEAGE - STUDENT	LAURA NIELSEN	31.21
MILEAGE - STUDENT	LINDSAY ADSIT	3.47
MILEAGE - STUDENT	LINDSAY SWENSON	32.08
MILEAGE - STUDENT	LORRIE GLAHE	67.93
MILEAGE - STUDENT	MAKELETA ASIATA	29.99
MILEAGE - STUDENT	MARK KUANG	29.84
MILEAGE - STUDENT	MAYERLING MARCANO	50.18
MILEAGE - STUDENT	MEGAN LARSON	58.96
MILEAGE - STUDENT	MEGAN LINDBLOM	25.25
MILEAGE - STUDENT	MICHAEL DULGARIAN	62.42
MILEAGE - STUDENT	MICHELLE SCHMIDT	81.50
MILEAGE - STUDENT	NATALIE PISTORIUS	22.85
MILEAGE - STUDENT	ROXANNE JENSEN	30.29

MILEAGE - STUDENT	SADIE FARNSWORTH	30.35
MILEAGE - STUDENT	TABITHA PARAS	66.10
MILEAGE - STUDENT	TIFFANY HEARTY	29.38
MILEAGE - STUDENT	TODD JOHNSON	36.72
MILEAGE TRAVEL	AMPIL, ABBY	210.92
MILEAGE TRAVEL	AMUSSEN, MICHELLE	20.30
MILEAGE TRAVEL	ANDERSON, IRMA	60.92
MILEAGE TRAVEL	ANDERSON, MICHAEL	121.83
MILEAGE TRAVEL	ANDRUS, STANLEY	24.89
MILEAGE TRAVEL	ASAY, CYDNEY	71.40
MILEAGE TRAVEL	ASHURST, JESSICA	62.88
MILEAGE TRAVEL	ATWOOD, ELVIA	113.31
MILEAGE TRAVEL	AUSTIN, SHARLENE	98.25
MILEAGE TRAVEL	BAIR, DEEPIKA	5.24
MILEAGE TRAVEL	BARR, WENDY	195.20
MILEAGE TRAVEL	BARRETT, JAIME	72.57
MILEAGE TRAVEL	BARROWES, LUKE	54.36
MILEAGE TRAVEL	BARSON, DAWN	159.17
MILEAGE TRAVEL	BEDDES, KIERA	125.76
MILEAGE TRAVEL	BEDONT, KARA	82.53
MILEAGE TRAVEL	BENITES, DIEGO	405.45
MILEAGE TRAVEL	BENNETT, GAIL	108.73
MILEAGE TRAVEL	BERGSTROM, WENDI	100.87
MILEAGE TRAVEL	BLUE, CHERILYN	213.53
MILEAGE TRAVEL	BOSCH, CALLEY	334.71
MILEAGE TRAVEL	BREEZE, MELANIE	43.23
MILEAGE TRAVEL	CALHOUN, ASHLEY	118.56
MILEAGE TRAVEL	CANICK, MELANIE	260.04
MILEAGE TRAVEL	CAPENER, ANNIKA	523.35
MILEAGE TRAVEL	CARLTON, MICHELLE	196.50
MILEAGE TRAVEL	CHRISTENSEN, ALAN	62.88
MILEAGE TRAVEL	CHRISTIAN, NESHA	417.24
MILEAGE TRAVEL	CHRISTIANSEN, MELISA	131.66
MILEAGE TRAVEL	CLEVENGER, TAMI	370.73
MILEAGE TRAVEL	COOK, DYLAN	58.95
MILEAGE TRAVEL	COTTAM, KENDRA	67.47
MILEAGE TRAVEL	COX, TARYN	452.61
MILEAGE TRAVEL	CRAMER, JULIA	5.90
MILEAGE TRAVEL	CRAWFORD, MEGAN	208.29
MILEAGE TRAVEL	CROW, CAROLYN	155.89
MILEAGE TRAVEL	CURTIS, CODY	271.17
MILEAGE TRAVEL	DANGERFIELD, RACHEL	228.60
MILEAGE TRAVEL	DANIELSON, RACHEL	62.89
MILEAGE TRAVEL	DAUTEL, BAYLEY	282.98
MILEAGE TRAVEL	DAVENPORT, DEBORAH	44.54
MILEAGE TRAVEL	DAY, ERIN	84.02
MILEAGE TRAVEL	DAY, RACHAEL	80.57

MILEAGE TRAVEL	DEFAZIO, KRISTIN	244.98
MILEAGE TRAVEL	DENNISON, SARA	89.74
MILEAGE TRAVEL	DURRANT, JILL	273.14
MILEAGE TRAVEL	EDWARDS, RACHELLE	47.16
MILEAGE TRAVEL	EMERSON, NORMAN	237.96
MILEAGE TRAVEL	EVANS, AMY	149.34
MILEAGE TRAVEL	EVERILL, LANCE	238.43
MILEAGE TRAVEL	FAHEY, MARY	108.73
MILEAGE TRAVEL	FESTIN, SCOTT	123.80
MILEAGE TRAVEL	FIELD, CARSON	65.50
MILEAGE TRAVEL	FISH, AUDREY	124.32
MILEAGE TRAVEL	FLAGLER, DOUGLAS	306.54
MILEAGE TRAVEL	FORDHAM, MICHELLE	108.73
MILEAGE TRAVEL	FOSKETT, MIRANDA	14.41
MILEAGE TRAVEL	FRANCO, FULVIA	166.37
MILEAGE TRAVEL	GARCIA, MARY	128.38
MILEAGE TRAVEL	GAYDOSH, APRIL	131.66
MILEAGE TRAVEL	GERBER, REBECCA	829.24
MILEAGE TRAVEL	GIBSON, AMY	174.89
MILEAGE TRAVEL	GIBSON, ANNA	121.18
MILEAGE TRAVEL	GIBSON, MITCHELL	286.89
MILEAGE TRAVEL	GILLMORE, AMANDA	516.81
MILEAGE TRAVEL	GOLD, LINDA	88.43
MILEAGE TRAVEL	GOUGH, CAROLYN	227.95
MILEAGE TRAVEL	GRANDT, BROOKE	166.37
MILEAGE TRAVEL	GRIMSHAW, BRYAN	171.61
MILEAGE TRAVEL	GRIMSHAW, KORI	152.62
MILEAGE TRAVEL	GUNTHER, RACHEL	13.10
MILEAGE TRAVEL	GUTIERREZ, MARIA	78.60
MILEAGE TRAVEL	HANSEN, MICHELLE	53.06
MILEAGE TRAVEL	HARDELL, TRACI	33.41
MILEAGE TRAVEL	HARMAN, AMY	96.29
MILEAGE TRAVEL	HARPER, SYLVIA	23.58
MILEAGE TRAVEL	HEAPS, MICHAEL	76.87
MILEAGE TRAVEL	HEHR, AMANDA	58.30
MILEAGE TRAVEL	HEITZ, NED	100.88
MILEAGE TRAVEL	HERMANSEN, HILLARY	66.16
MILEAGE TRAVEL	HESS, ABIGAIL	27.51
MILEAGE TRAVEL	HIGHAM, DEANNA	26.86
MILEAGE TRAVEL	HILL, MELANIE	260.69
MILEAGE TRAVEL	HORROCKS, KATHRYN	522.69
MILEAGE TRAVEL	JACKMAN, JUDY	178.16
MILEAGE TRAVEL	JACKSON, ROBIN	19.11
MILEAGE TRAVEL	JANIS, REBECCA	244.98
MILEAGE TRAVEL	JOHNSON, ALENA	433.13
MILEAGE TRAVEL	JOHNSON, JACLYN	135.59
MILEAGE TRAVEL	JOHNSON, JENTRY	328.76

MILEAGE TRAVEL	JOHNSON, STEPHANIE	239.73
MILEAGE TRAVEL	JOOSTEN, MIRSA	854.38
MILEAGE TRAVEL	KIRKMAN, REBECCA	72.05
MILEAGE TRAVEL	KLOMP, TIFFANY	21.16
MILEAGE TRAVEL	KLOTOVICH, BRENDA	133.24
MILEAGE TRAVEL	KOLOWICH, TARA	452.61
MILEAGE TRAVEL	KREBS, MIKAYLEE	185.37
MILEAGE TRAVEL	LANGE, KATHLEEN	24.24
MILEAGE TRAVEL	LARSEN, SHIREEN	301.21
MILEAGE TRAVEL	LASATER, TONI	138.21
MILEAGE TRAVEL	LEE, REBECCA	162.44
MILEAGE TRAVEL	LEE, TONI	104.80
MILEAGE TRAVEL	LLOYD, KIMBERLY	259.25
MILEAGE TRAVEL	LYNCH, TAYLOR	129.04
MILEAGE TRAVEL	MARQUEZ, TIFFANEY	57.90
MILEAGE TRAVEL	MATA, LAUREN	156.55
MILEAGE TRAVEL	MCCARTY, LORI	26.20
MILEAGE TRAVEL	MECHAM, KRISTA	224.01
MILEAGE TRAVEL	MERRICK, NANCY	230.56
MILEAGE TRAVEL	MERRICK, TIFFANY	45.20
MILEAGE TRAVEL	MICHAUD, MONICA	348.77
MILEAGE TRAVEL	MIDDLETON, MCKENZIE	266.60
MILEAGE TRAVEL	MILLER, GAYLENE	98.25
MILEAGE TRAVEL	MILLER, SUZANNE	143.45
MILEAGE TRAVEL	MITCHELL, SHAUNA	11.79
MILEAGE TRAVEL	MOLER, CHARLYN	50.44
MILEAGE TRAVEL	MONSON, TROY	61.24
MILEAGE TRAVEL	MORRIS, JEFFREY	216.15
MILEAGE TRAVEL	MORTENSEN, CAILEY	185.04
MILEAGE TRAVEL	MOSSEL, KEVIN	135.59
MILEAGE TRAVEL	MUIR, BONNIE	173.58
MILEAGE TRAVEL	MULLEN, JANILEE	131.66
MILEAGE TRAVEL	MURDOCH, KELCEY	94.32
MILEAGE TRAVEL	MURRILL, WENDY	134.28
MILEAGE TRAVEL	NAGELI, LARISA	159.82
MILEAGE TRAVEL	NEDDO, KIMBERLEE	130.35
MILEAGE TRAVEL	NEWBROUGH, KIMBERLEE	197.16
MILEAGE TRAVEL	NORRIS, KRISTIN	341.26
MILEAGE TRAVEL	ORFANOS, CARRIE	269.20
MILEAGE TRAVEL	OUIMETTE, MIKELA	113.97
MILEAGE TRAVEL	PACKER, LORI	64.19
MILEAGE TRAVEL	PAY, JACK	117.82
MILEAGE TRAVEL	PEINE, ALEXANDRA	226.63
MILEAGE TRAVEL	PELLEGRINO, CYNDI	6.55
MILEAGE TRAVEL	PETERSON, ROBYN	179.48
MILEAGE TRAVEL	POLLOCK, KENT	7.86
MILEAGE TRAVEL	RAJCZYK, TAMARA	380.56

MILEAGE TRAVEL	RAMONE, TY	65.50
MILEAGE TRAVEL	RASMUSSEN, ELIZABETH	52.40
MILEAGE TRAVEL	RICKS, PATRICIA	79.91
MILEAGE TRAVEL	ROBBINS, SARAH	39.30
MILEAGE TRAVEL	ROBERTS, SHAYNA	252.83
MILEAGE TRAVEL	ROBERTSON, RILEY	874.45
MILEAGE TRAVEL	ROBINSON, LISA	143.45
MILEAGE TRAVEL	ROMNEY, PETER	111.35
MILEAGE TRAVEL	ROMRELL, AMY	133.62
MILEAGE TRAVEL	ROPER, LYNETTE	238.02
MILEAGE TRAVEL	ROPER, SARAH	161.13
MILEAGE TRAVEL	ROSEWOOD-DONOHOO, BAILEY	68.78
MILEAGE TRAVEL	SASS, RENEE	33.14
MILEAGE TRAVEL	SCADDEN, BRENNA	278.38
MILEAGE TRAVEL	SCHERZINGER, KATELYN	83.84
MILEAGE TRAVEL	SEEHUSEN, LINDA	6.55
MILEAGE TRAVEL	SHUMWAY, JANA	159.82
MILEAGE TRAVEL	SIDWELL, AMBER	239.73
MILEAGE TRAVEL	SMITH, CINDY	15.72
MILEAGE TRAVEL	SMITH, LIANE	113.97
MILEAGE TRAVEL	SMITH, REBECCA	261.35
MILEAGE TRAVEL	SNELGROVE, JOLYNN	99.56
MILEAGE TRAVEL	SORENSEN, CHARLES	80.57
MILEAGE TRAVEL	SORENSON, MARCI	91.70
MILEAGE TRAVEL	STEWART, WENDI	125.76
MILEAGE TRAVEL	TANNER, JAIMIE	319.64
MILEAGE TRAVEL	TAYLOR, DEANNA	132.31
MILEAGE TRAVEL	TITUS, CORRINE	64.85
MILEAGE TRAVEL	TOILOLO, VAEGA	224.67
MILEAGE TRAVEL	TOTORICA, LISA	110.04
MILEAGE TRAVEL	TREACY, COREY	100.22
MILEAGE TRAVEL	USGAARD, KATY	5.24
MILEAGE TRAVEL	VERNIEUW, MICHELLE	26.20
MILEAGE TRAVEL	WALTER, KAREN	110.04
MILEAGE TRAVEL	WATCHMAN, SAVANNAH	51.42
MILEAGE TRAVEL	WATKINS, CINDY	99.56
MILEAGE TRAVEL	WELLER, MEGAN	234.49
MILEAGE TRAVEL	WHIPPLE, RILEY	82.53
MILEAGE TRAVEL	WHITCANACK, JEN	64.19
MILEAGE TRAVEL	WHITE, LISA	115.29
MILEAGE TRAVEL	WILLIAMS JR, ALBERT	205.02
MILEAGE TRAVEL	WILLIAMS, GLENN	197.16
MILEAGE TRAVEL	WILSON, JESSICA	61.57
MILEAGE TRAVEL	WITHERS, MCKINLEY	271.29
MILEAGE TRAVEL	WOOD, AMY	76.63
MILEAGE TRAVEL	WRIGHT, EMILY	393.57
MILEAGE TRAVEL	YESCAS DE MEZA, JULIETA	251.53

MOTOR FUEL	BAKER, CHRISTY	12.46
MOTOR FUEL	BARNES, JAMES	25.00
MOTOR FUEL	BODILY, KATELYN	60.22
MOTOR FUEL	BURKE, BRIAN	9.49
MOTOR FUEL	FRANDSEN, AMBERLY	8.05
MOTOR FUEL	GRAY, GREGORY	45.20
MOTOR FUEL	JENSON, KIRSTEN	49.95
MOTOR FUEL	LEFEVRE, ELIZABETH	20.01
MOTOR FUEL	POMMERENING, ANGELA	69.86
MOTOR FUEL	TORRES, ALLYSON	57.67
MOTOR FUEL	WHITING, MADISON	23.28
MOTOR FUEL	US BANK	103.14
NATURAL GAS	DOMINION ENERGY	178,112.62
NATURAL GAS	SUMMIT ENERGY LLC	43,433.83
PORTABLES	SD ORNAMENTAL IRON INC.	3,950.00
POSTAGE	BEAIRD, KRISTINE	53.30
POSTAGE	DAY, MAREN	2.88
POSTAGE	DENT, KRISTEN	17.10
POSTAGE	DRUMMOND, STEFFENIE	83.38
POSTAGE	NAVRATIL, KIMBERLY	9.56
POSTAGE	NELSON, CARLA	5.40
POSTAGE	PETERSON, STACY	133.13
POSTAGE	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	36.25
POSTAGE	PITNEY BOWES INC	2,940.34
POSTAGE	PURCHASE POWER	1,543.49
POSTAGE	QUADIENT FINANCE INC	2,135.00
POSTAGE	QUADIENT LEASING USA INC	683.67
POSTAGE	RICE, DOCIA	96.04
POSTAGE	US BANK	6,811.39
PRESCRIPTIONS	CRX INTERNATIONAL	3,912.30
PREVENTIVE MAINTENANCE	FILTER TECHNOLOGIES	2,975.69
PREVENTIVE MAINTENANCE	MADDOX COMPRESSOR CO INC	1,095.92
PREVENTIVE MAINTENANCE	ROTO AIRE FILTER SERVICE AND SALES	632.75
PRINTING	AMANDA BISHOP	104.45
PRINTING	AMY TEMPLETON	116.13
PRINTING	AUELUA, KARLI	300.00
PRINTING	COLONIAL FLAG AND SPECIALTY COMPANY	297.40
PRINTING	DESIGN TYPE SERVICE	234.00
PRINTING	FOWERS, CHYRELLE	73.00
PRINTING	FUTURE FORMS	300.00
PRINTING	GOYKOVA, AUDREE	529.50
PRINTING	GRIFFIN, BRIAN	11.98
PRINTING	HILDA CASTRO	29.75
PRINTING	IDENTITY SIGNS	1,922.94
PRINTING	JENNIFER WARNAS	700.00
PRINTING	LYON PRINTING	995.00
PRINTING	MANTLE, BRADY	154.81

PRINTING	MARCHANT DESIGN	1,790.00
PRINTING	MELISSA BURRUP	19.38
PRINTING	RAMJOUE, ADRIAN	2,475.00
PRINTING	SCHUCK, JESS	166.87
PRINTING	SIGN PRO	444.00
PRINTING	ULMER, MATHEW	23.33
PRINTING	UTAH CORRECTIONAL INDUSTRIES PRINT SHOP	1,642.94
PRINTING	UTAH PRESS ASSOCIATION INC	6,249.56
PRINTING	US BANK	446.31
PROF TRAINING REGISTRATIONS	BEESLEY, BERGEN	300.00
PROF TRAINING REGISTRATIONS	BLONQUIST, SHELBY	300.00
PROF TRAINING REGISTRATIONS	BROTHERS, JOSHUA	29.95
PROF TRAINING REGISTRATIONS	BRUNKE, MELISSA	72.00
PROF TRAINING REGISTRATIONS	BUSS, STACY	150.00
PROF TRAINING REGISTRATIONS	CABEZAS DE CARDENAS, MACARENA	29.95
PROF TRAINING REGISTRATIONS	CHRISTIANSEN, MELISA	25.00
PROF TRAINING REGISTRATIONS	DAY, MAREN	29.95
PROF TRAINING REGISTRATIONS	FRANCO, FULVIA	20.00
PROF TRAINING REGISTRATIONS	GRAVES, JENNIFER	29.95
PROF TRAINING REGISTRATIONS	GRIMES, THERESA	2,400.00
PROF TRAINING REGISTRATIONS	HIRSCHI, ROSS	300.00
PROF TRAINING REGISTRATIONS	HOYLE, JENNIFER	60.00
PROF TRAINING REGISTRATIONS	HUNT, NATASHA	29.95
PROF TRAINING REGISTRATIONS	JELITTO, ALLYSON	2,015.00
PROF TRAINING REGISTRATIONS	JENSEN, KRISTA	300.00
PROF TRAINING REGISTRATIONS	JENSEN, MARYANN	29.95
PROF TRAINING REGISTRATIONS	JENSEN, SHARON	20.00
PROF TRAINING REGISTRATIONS	LAMELA PABLOS, FRANCISCO JAVIER	735.00
PROF TRAINING REGISTRATIONS	LUDWIG, RYAN	472.75
PROF TRAINING REGISTRATIONS	MARIANO DE MIRANDA TESSMANN, LARISSA	55.00
PROF TRAINING REGISTRATIONS	MARTINEZ, YAJAIRA	29.95
PROF TRAINING REGISTRATIONS	MAUGHAN, JAMES	308.70
PROF TRAINING REGISTRATIONS	MENA SANTAMARIA, JOSEFA MARIA	300.00
PROF TRAINING REGISTRATIONS	MERRICK, TIFFANY	114.95
PROF TRAINING REGISTRATIONS	MORRIS, JEFFREY	24.90
PROF TRAINING REGISTRATIONS	MOWER, KEILA	28.52
PROF TRAINING REGISTRATIONS	MURPHY, JENIFFER	29.95
PROF TRAINING REGISTRATIONS	NEILSON, AMY	29.95
PROF TRAINING REGISTRATIONS	NELSON, NICOLE	295.29
PROF TRAINING REGISTRATIONS	ONELIFE CPR AND FIRST AID	6.00
PROF TRAINING REGISTRATIONS	PIPPIN, TAWNA	69.00
PROF TRAINING REGISTRATIONS	RAYMOND, MELISSA	600.00
PROF TRAINING REGISTRATIONS	RICE, DOCIA	78.38
PROF TRAINING REGISTRATIONS	SOUTHERN UTAH UNIVERSITY	600.00
PROF TRAINING REGISTRATIONS	TEACHING STRATEGIES LLC	16,530.00
PROF TRAINING REGISTRATIONS	TORRES, ALLYSON	669.00
PROF TRAINING REGISTRATIONS	USCMA CUSTODIAL	2,196.00

PROF TRAINING REGISTRATIONS	VALLADOLID MEGIA, DANIEL	700.00
PROF TRAINING REGISTRATIONS	VELARDE, JERAMIE	75.00
PROF TRAINING REGISTRATIONS	VIGIL, LETITIA	1,176.94
PROF TRAINING REGISTRATIONS	WEBER, RACHEL	320.00
PROF TRAINING REGISTRATIONS	WHITEHURST, ELZIE	255.00
PROF TRAINING REGISTRATIONS	US BANK	20,066.80
PROFESSIONAL BOOKS & MAGAZINES	CALHOUN, TRISH	16.08
PROFESSIONAL BOOKS & MAGAZINES	GODFREY, ANTHONY	99.00
PROFESSIONAL BOOKS & MAGAZINES	ROBINSON, SUSAN	33.24
PROFESSIONAL BOOKS & MAGAZINES	US BANK	178.44
REMODELING	ACCESS DOOR SYSTEMS LLC	3,800.00
REMODELING	ADI	401.94
REMODELING	ALDER SALES CORP	2,172.00
REMODELING	ANDIGO CARPETS INC	118,341.02
REMODELING	BACKFLOW PREVENTION SUPPLY INC	3,180.00
REMODELING	BEACON METALS INC	4,150.00
REMODELING	BLYNCO	400.94
REMODELING	CACHE VALLEY ELECTRIC	19,434.00
REMODELING	COLTON INC	4,990.00
REMODELING	COOK GROUP INC THE	1,500.00
REMODELING	DURAEDGE UTAH	36,894.30
REMODELING	GRITTON AND ASSOCIATES	3,412.00
REMODELING	GSBS ARCHITECTS	10,641.50
REMODELING	JORDAN VALLEY ELECTRIC INC	2,340.00
REMODELING	JUDD CONSTRUCTION INC	628,267.66
REMODELING	MESA MOVING AND STORAGE	375.00
REMODELING	MHTN ARCHITECTS INC	30,234.75
REMODELING	MOUNTAIN STAINLESS INC	3,740.00
REMODELING	NJRA ARCHITECTS INC	50,600.00
REMODELING	PROFESSIONAL SERVICE INDUSTRIES INC	1,905.00
REMODELING	RESTORE HEATING AND COOLING LLC	9,179.55
REMODELING	ROBERT I MERRILL CO	2,839.00
REMODELING	ROCKY MOUNTAIN POWER SERVICES	19,988.25
REMODELING	SPACKMAN ENTERPRISES	90,811.60
REMODELING	SPRINKLER SUPPLY COMPANY	7,312.19
REMODELING	STANDARD PLUMBING SUPPLY	1,371.59
REMODELING	STATE OF UTAH DIVISION OF AIR QUALITY	385.00
REMODELING	VALENTINER CRANE BRUNJES ONYON	319,599.00
REMODELING	WASATCH WEST CONTRACTING LLC	24,913.33
REMODELING	WILLSCOT MOBILE MINI	6,538.20
REMODELING	US BANK	99,183.59
REPAIRS & PARTS	ADI	748.80
REPAIRS & PARTS	AIRGAS INTERMOUNTAIN	204.53
REPAIRS & PARTS	ALDER SALES CORP	110.00
REPAIRS & PARTS	ALS AUTO PARTS	1,378.84
REPAIRS & PARTS	CACHE VALLEY ELECTRIC	10,575.00
REPAIRS & PARTS	CEM AQUATICS	2,551.32

REPAIRS & PARTS	CODALE ELECTRIC SUPPLY INC	2,061.88
REPAIRS & PARTS	COLD TECH REFRIGERATION SERVICE INC	1,081.97
REPAIRS & PARTS	COMPLETE SUPPLY COMPANY LLC	3,892.38
REPAIRS & PARTS	EXPERCOM OF UTAH INC	1,679.82
REPAIRS & PARTS	GRAINGER	5,161.52
REPAIRS & PARTS	HOBART SERVICE	426.30
REPAIRS & PARTS	IML SECURITY SUPPLY	7,315.72
REPAIRS & PARTS	INNOVATIVE PRINT CONSULTING LLC	349.00
REPAIRS & PARTS	ISI WATER CHEMISTRIES	27,823.07
REPAIRS & PARTS	JOHN DEERE FINANCIAL MULTI-USE	354.82
REPAIRS & PARTS	JORDAN GARDEN CENTER	49.03
REPAIRS & PARTS	KILGORE CONTRACTING	366.51
REPAIRS & PARTS	LA MONICAS RSTRNT EQUIP	706.60
REPAIRS & PARTS	MOUNTAINLAND SUPPLY LLC	13,200.53
REPAIRS & PARTS	ROCKY MOUNTAIN TURF	4,528.06
REPAIRS & PARTS	SPRINKLER SUPPLY COMPANY	4,022.39
REPAIRS & PARTS	STANDARD PLUMBING SUPPLY	5,005.90
REPAIRS & PARTS	STONE SECURITY, LLC	3,105.90
REPAIRS & PARTS	STOTZ EQUIPMENT	750.34
REPAIRS & PARTS	TRANS JORDAN CITIES	57.54
REPAIRS & PARTS	WURTH LOUIS AND COMPANY	42.75
REPAIRS & PARTS	US BANK	77,179.66
RETIRE EARLY INCENTIVE	UTAH RETIREMENT SYSTEMS	7,414.41
REVENUE	US BANK	1,646.84
SAFETY SUPPLIES	UNIFIRST FIRST AID CORP	236.36
SAFETY SUPPLIES	US BANK	768.54
SECONDARY REFUND PAYABLE	ADRIAN OHMIE	28.00
SECONDARY REFUND PAYABLE	ALAN OLPIN	455.00
SECONDARY REFUND PAYABLE	ALESHA PITTS	744.75
SECONDARY REFUND PAYABLE	ALEX PEARSON	629.75
SECONDARY REFUND PAYABLE	AMANDA CHECKETTS	6.51
SECONDARY REFUND PAYABLE	AMANDA GUNN	10.00
SECONDARY REFUND PAYABLE	AMANDA TOOLEY	5.00
SECONDARY REFUND PAYABLE	AMBER CHRISTENSEN	20.00
SECONDARY REFUND PAYABLE	AMY SMITH	226.29
SECONDARY REFUND PAYABLE	ANDREW CARLINO	570.00
SECONDARY REFUND PAYABLE	ANDREW MCKELVIE	54.10
SECONDARY REFUND PAYABLE	ANGELA BAILEY	100.00
SECONDARY REFUND PAYABLE	ANGELA STEPHENS	40.00
SECONDARY REFUND PAYABLE	ANGELA WEIRICK	40.00
SECONDARY REFUND PAYABLE	ASHLEE CHILD	190.68
SECONDARY REFUND PAYABLE	BEAU BALLARD	124.00
SECONDARY REFUND PAYABLE	BECKY LAROZA	59.13
SECONDARY REFUND PAYABLE	BOTTOMLY, MARCI	455.00
SECONDARY REFUND PAYABLE	BRADY COTTLE	20.00
SECONDARY REFUND PAYABLE	BRANDON GUNNELL	266.96
SECONDARY REFUND PAYABLE	BRANDT, CHARLES	19.00

SECONDARY REFUND PAYABLE	BREN SADLER	750.00
SECONDARY REFUND PAYABLE	BRENT YOUNG	102.97
SECONDARY REFUND PAYABLE	BRETT LINDSEY	15.00
SECONDARY REFUND PAYABLE	BRIAN ITAYA	41.68
SECONDARY REFUND PAYABLE	BRICELDA GOMEZ	250.00
SECONDARY REFUND PAYABLE	BRITTANY BUNKER	20.00
SECONDARY REFUND PAYABLE	BRITTANY HOPKINSON	62.00
SECONDARY REFUND PAYABLE	BROOKE IRVING	40.00
SECONDARY REFUND PAYABLE	BRYAN WORTHEN	5.00
SECONDARY REFUND PAYABLE	BRYCE MORRIS	72.57
SECONDARY REFUND PAYABLE	BRYCE WRIGHT	23.20
SECONDARY REFUND PAYABLE	BRYNN HOMER	17.99
SECONDARY REFUND PAYABLE	CARLOS GO	50.00
SECONDARY REFUND PAYABLE	CESAR GONZALEZ DE LA COTERA	18.00
SECONDARY REFUND PAYABLE	CHAD LANCE	14.00
SECONDARY REFUND PAYABLE	CHAD LASSIG	543.65
SECONDARY REFUND PAYABLE	CHEREEN MAYNES	100.00
SECONDARY REFUND PAYABLE	CHERIE DICK	100.00
SECONDARY REFUND PAYABLE	CHRIS OLSON	150.00
SECONDARY REFUND PAYABLE	CHRISTOPHER FIELDING	100.00
SECONDARY REFUND PAYABLE	CHRISTOPHER ROSS	448.31
SECONDARY REFUND PAYABLE	CONNIE CRAPO	2.00
SECONDARY REFUND PAYABLE	CONNIE RUSSELL	232.63
SECONDARY REFUND PAYABLE	DAN SHIRTS	450.00
SECONDARY REFUND PAYABLE	DANIELLE WYCOTT	10.00
SECONDARY REFUND PAYABLE	DANNIELLE BRANNAN	455.00
SECONDARY REFUND PAYABLE	DANNY ANDERSON	32.75
SECONDARY REFUND PAYABLE	DARIN GIBSON	100.00
SECONDARY REFUND PAYABLE	DARON FOWLKS	14.49
SECONDARY REFUND PAYABLE	DARREN STECK	57.00
SECONDARY REFUND PAYABLE	DAVE BUTTERFIELD	450.00
SECONDARY REFUND PAYABLE	DAVID ARELLANO	62.00
SECONDARY REFUND PAYABLE	DEBBIE BOWMAN	100.00
SECONDARY REFUND PAYABLE	DEBBIE FOSTER	130.00
SECONDARY REFUND PAYABLE	DENNIS GOLDEN	10.00
SECONDARY REFUND PAYABLE	DEREK HATCH	69.47
SECONDARY REFUND PAYABLE	DEREK NEWBOLD	20.00
SECONDARY REFUND PAYABLE	DIAZ, AMANDA	6.49
SECONDARY REFUND PAYABLE	DOUG JENKINS	10.00
SECONDARY REFUND PAYABLE	EMILY MORTENSEN	81.97
SECONDARY REFUND PAYABLE	ERIN SUMMERS	100.00
SECONDARY REFUND PAYABLE	GABRIELA JARAMILLO	750.00
SECONDARY REFUND PAYABLE	GABRIELA ZAMORA	14.75
SECONDARY REFUND PAYABLE	GEORGE CLEGG	10.00
SECONDARY REFUND PAYABLE	GREEN, CHARLIE	48.00
SECONDARY REFUND PAYABLE	GREG LASSIG	52.97
SECONDARY REFUND PAYABLE	GREGG EVANS	350.00

SECONDARY REFUND PAYABLE	GREGORY BOSH	11.00
SECONDARY REFUND PAYABLE	GUILLEN SANGUINO, MANGER	8.50
SECONDARY REFUND PAYABLE	HART, ARRION	100.00
SECONDARY REFUND PAYABLE	HEATHER WHITMER	190.68
SECONDARY REFUND PAYABLE	IONE MALDONADO	57.00
SECONDARY REFUND PAYABLE	JACOB LUCE	335.60
SECONDARY REFUND PAYABLE	JAKE ACKERMAN	19.00
SECONDARY REFUND PAYABLE	JAMES GOODRICH	277.87
SECONDARY REFUND PAYABLE	JAMES HEWARD	135.46
SECONDARY REFUND PAYABLE	JAMES JENSEN	20.00
SECONDARY REFUND PAYABLE	JAMES SHEPPARD	11.00
SECONDARY REFUND PAYABLE	JAMIE LIZARZABURU	17.00
SECONDARY REFUND PAYABLE	JANET THOMPSON	32.00
SECONDARY REFUND PAYABLE	JANIE CHRISTENSEN	495.77
SECONDARY REFUND PAYABLE	JANUARY MOON	35.00
SECONDARY REFUND PAYABLE	JARED LEIKAM	1,500.00
SECONDARY REFUND PAYABLE	JARED THORNBURGH	16.29
SECONDARY REFUND PAYABLE	JAYNA HUNT	200.00
SECONDARY REFUND PAYABLE	JEFF GUSTAFSON	10.00
SECONDARY REFUND PAYABLE	JEFFREY GILLIS	8.40
SECONDARY REFUND PAYABLE	JENNIFER BURGESS	9.99
SECONDARY REFUND PAYABLE	JENNIFER JENSEN	50.00
SECONDARY REFUND PAYABLE	JENNIFER KOSTER	559.21
SECONDARY REFUND PAYABLE	JENNIFER ROBERTS	750.00
SECONDARY REFUND PAYABLE	JEREMIAH WEBB	274.58
SECONDARY REFUND PAYABLE	JEREMY VEST	455.00
SECONDARY REFUND PAYABLE	JESSICA QUEZADA	455.00
SECONDARY REFUND PAYABLE	JOHNATHAN WARD	236.45
SECONDARY REFUND PAYABLE	JON ARRINGTON	455.00
SECONDARY REFUND PAYABLE	JON RASMUSSEN	46.00
SECONDARY REFUND PAYABLE	JON ZWAHLEN	100.00
SECONDARY REFUND PAYABLE	JOSE GRANADOS	28.00
SECONDARY REFUND PAYABLE	JOSH HOWARD	100.00
SECONDARY REFUND PAYABLE	JOSH ROWLAND	20.00
SECONDARY REFUND PAYABLE	JULIA MENDEZ	62.00
SECONDARY REFUND PAYABLE	JULIE BAGGALEY	100.00
SECONDARY REFUND PAYABLE	JULIE JOHNSON	240.00
SECONDARY REFUND PAYABLE	JULIE WILEY	18.00
SECONDARY REFUND PAYABLE	KALEB CALL	347.33
SECONDARY REFUND PAYABLE	KATIE MULLINS	44.00
SECONDARY REFUND PAYABLE	KEANNE HADDEN	80.00
SECONDARY REFUND PAYABLE	KELLY PREECE	10.00
SECONDARY REFUND PAYABLE	KEN MOORE	10.00
SECONDARY REFUND PAYABLE	KERI GRANGER	280.00
SECONDARY REFUND PAYABLE	KEVIN GLAD	750.00
SECONDARY REFUND PAYABLE	KEVIN SMITH	20.00
SECONDARY REFUND PAYABLE	KIERSTI KINYON	100.00

SECONDARY REFUND PAYABLE	KILEY NEWBOLD	14.00
SECONDARY REFUND PAYABLE	KRISTINA BISHOP	455.00
SECONDARY REFUND PAYABLE	KRISTINE THACKER	8.00
SECONDARY REFUND PAYABLE	LACI MECHLING	60.00
SECONDARY REFUND PAYABLE	LAYANI TRANE	57.00
SECONDARY REFUND PAYABLE	LEONARD, LYNAE	68.99
SECONDARY REFUND PAYABLE	LEWIS BASS	100.00
SECONDARY REFUND PAYABLE	LIBERTY BERRETT	15.00
SECONDARY REFUND PAYABLE	LIDIA GUTIERREZ	12.95
SECONDARY REFUND PAYABLE	LINDA TOMKINSON	40.00
SECONDARY REFUND PAYABLE	LISA MOORE	100.00
SECONDARY REFUND PAYABLE	LOUISE LESUEUR	80.09
SECONDARY REFUND PAYABLE	LUZ ARAUJO	16.00
SECONDARY REFUND PAYABLE	MARC GINGELL	20.00
SECONDARY REFUND PAYABLE	MARIA GUERRERO	47.30
SECONDARY REFUND PAYABLE	MARIA PALMA	16.50
SECONDARY REFUND PAYABLE	MARIA QUEME	6.00
SECONDARY REFUND PAYABLE	MARIA SAN JUAN	25.00
SECONDARY REFUND PAYABLE	MARIANNE HOWARD	100.00
SECONDARY REFUND PAYABLE	MARINDA WESSMAN	100.00
SECONDARY REFUND PAYABLE	MARY ALLEN	137.01
SECONDARY REFUND PAYABLE	MARYSBEL QUIROZ	14.00
SECONDARY REFUND PAYABLE	MATT DOYLE	411.15
SECONDARY REFUND PAYABLE	MATT HANSEN	455.00
SECONDARY REFUND PAYABLE	MATTHEW REEVES	64.00
SECONDARY REFUND PAYABLE	MCCANN, EMILY	455.00
SECONDARY REFUND PAYABLE	MEGAN YOURSTON	46.00
SECONDARY REFUND PAYABLE	MELANIE TEVERE	11.00
SECONDARY REFUND PAYABLE	MELISSA BUNKER	62.00
SECONDARY REFUND PAYABLE	MELISSA STOUT	14.00
SECONDARY REFUND PAYABLE	MICHAEL CUTHBERT	750.00
SECONDARY REFUND PAYABLE	MICHAEL DAVIS	450.00
SECONDARY REFUND PAYABLE	MICHAEL PULSIPHER	149.35
SECONDARY REFUND PAYABLE	MICHAEL SINGLEY	13.50
SECONDARY REFUND PAYABLE	MICHELLE CISNEROS	62.00
SECONDARY REFUND PAYABLE	MICHELLE HANSEN	11.20
SECONDARY REFUND PAYABLE	MIDGLEY, KRISTIE	20.00
SECONDARY REFUND PAYABLE	MIKE HAYMOND	2.00
SECONDARY REFUND PAYABLE	MOLIQUE BRADFORD	50.00
SECONDARY REFUND PAYABLE	MONICA KAY	40.00
SECONDARY REFUND PAYABLE	MONICA WALTER	14.00
SECONDARY REFUND PAYABLE	NARGIS EROZA	42.00
SECONDARY REFUND PAYABLE	NATALIA GARCIA	9.87
SECONDARY REFUND PAYABLE	NATHAN RIGGS	25.00
SECONDARY REFUND PAYABLE	PAUL LEWIS	160.00
SECONDARY REFUND PAYABLE	PHIL MARGETTS	482.63
SECONDARY REFUND PAYABLE	PRESTON OLSEN	10.00

SECONDARY REFUND PAYABLE	RACHAEL BLOOMFIELD	93.78
SECONDARY REFUND PAYABLE	RACHAEL HALL	85.50
SECONDARY REFUND PAYABLE	RACHEL LEBO	50.00
SECONDARY REFUND PAYABLE	RHETT FOX	62.00
SECONDARY REFUND PAYABLE	RICH SUMMERS	100.00
SECONDARY REFUND PAYABLE	RICHARD CORONA	19.40
SECONDARY REFUND PAYABLE	ROB MEIER	524.39
SECONDARY REFUND PAYABLE	ROBERT KNIGHT	62.00
SECONDARY REFUND PAYABLE	ROBERT MOURITSEN	277.87
SECONDARY REFUND PAYABLE	ROCIO JEX	27.00
SECONDARY REFUND PAYABLE	ROD SELLERS	81.97
SECONDARY REFUND PAYABLE	ROY DAVIS	34.73
SECONDARY REFUND PAYABLE	RUSTY HUGHES	62.00
SECONDARY REFUND PAYABLE	RYAN ASTIN	16.00
SECONDARY REFUND PAYABLE	RYLEE CRUZ SHOCKEY	326.90
SECONDARY REFUND PAYABLE	SAMUEL DARGER	14.75
SECONDARY REFUND PAYABLE	SARAH SHELLEY	14.00
SECONDARY REFUND PAYABLE	SARELISA MARIN DE DIAZ	11.00
SECONDARY REFUND PAYABLE	SCOTT KINNERSLEY	455.00
SECONDARY REFUND PAYABLE	SHANNON NAKAI	24.00
SECONDARY REFUND PAYABLE	SHAUNAE BEHUNIN	267.45
SECONDARY REFUND PAYABLE	SHELLEY WEST	150.00
SECONDARY REFUND PAYABLE	SONIA ARREOLA	11.00
SECONDARY REFUND PAYABLE	SPENCER REED	130.00
SECONDARY REFUND PAYABLE	STACEY WESTON	101.00
SECONDARY REFUND PAYABLE	STEPHEN GILLETT	6.95
SECONDARY REFUND PAYABLE	STEVEN WINTER	20.00
SECONDARY REFUND PAYABLE	TAMAREE STODDARD	50.00
SECONDARY REFUND PAYABLE	THAI SON	10.00
SECONDARY REFUND PAYABLE	TIFFANY, MARCIE	62.00
SECONDARY REFUND PAYABLE	TIMOTHY GUNN	82.97
SECONDARY REFUND PAYABLE	TOM SANGER	549.10
SECONDARY REFUND PAYABLE	TORREY POWELL	69.47
SECONDARY REFUND PAYABLE	TRACY PORTREY	34.74
SECONDARY REFUND PAYABLE	TRAVIS OLIPHANT	27.51
SECONDARY REFUND PAYABLE	TRISTIN LOPEZ	232.71
SECONDARY REFUND PAYABLE	TYAN RICHARDSON	46.00
SECONDARY REFUND PAYABLE	TYSON RENZO	13.69
SECONDARY REFUND PAYABLE	UYEN TRINH	12.00
SECONDARY REFUND PAYABLE	VALEREE COLVIN	316.02
SECONDARY REFUND PAYABLE	WEBSTER, JACQUELIN	100.00
SECONDARY REFUND PAYABLE	WILLIAMS, MELISSA	455.00
SECONDARY REFUND PAYABLE	YESSICA ELENA CHIRINOS SANCHEZ	8.00
SECONDARY REFUND PAYABLE	YOSHINARA TANAKA	83.36
SECONDARY REFUND PAYABLE	YUVIA TREVINO	40.00
SEWER & WATER	BLUFFDALE CITY	553.40
SEWER & WATER	CITY OF WEST JORDAN	117,168.42

SEWER & WATER	CULLIGAN BOTTLED WATER	103.75
SEWER & WATER	HERRIMAN CITY	18,538.89
SEWER & WATER	KEARNS IMPROVEMENT DISTRICT	471.99
SEWER & WATER	RIVERTON CITY CORP	12,980.59
SEWER & WATER	SOUTH JORDAN CITY	8,606.91
SEWER & WATER	SOUTH VALLEY WATER RECLM FAC	13,835.76
SITE IMPROVEMENT	ANTONIOS CONCRETE LLC	33,693.00
SITE IMPROVEMENT	BRETT MILLER LANDSCAPING LLC	74,192.72
SITE IMPROVEMENT	CRS ENGINEERS	1,786.80
SITE IMPROVEMENT	PECKHAM ASPHALT PAVING INC	24,850.00
SITE IMPROVEMENT	SAFE PLAY PRO LLC	10,000.00
SITE IMPROVEMENT	SONNTAG RECREATION LLC	5,217.24
SITE IMPROVEMENT	THORUP AND ASSOCIATES INC	19,770.00
SITE IMPROVEMENT	WESTERN SUN LANDSCAPING	24,400.00
SMALL EQUIPMENT	CLARK WHOLESALE INC	2,031.00
SMALL EQUIPMENT	RESTAURANT AND STORE EQUIPMENT CO	1,931.20
SMALL EQUIPMENT	THERMOWORKS INC	3,268.79
SMALL EQUIPMENT	US BANK	6,215.15
SNOW REMOVAL	RUBICON CONTRACTING, LLC	84,124.18
SOFTWARE	3RD MILLENNIUM CLASSROOMS	5,000.00
SOFTWARE	ARNOLD, CLAREEN	221.00
SOFTWARE	BENEFIT PLAN SYSTEM LLC	1,889.00
SOFTWARE	BUSCH, THOMAS	152.99
SOFTWARE	BYRDSEED LLC	6,000.00
SOFTWARE	EDPUZZLE	2,180.00
SOFTWARE	FUTURE FARMERS OF AMERICA UTAH	1,148.00
SOFTWARE	GRIFFIN, BRIAN	39.99
SOFTWARE	HERNANDEZ, RAYMOND	173.74
SOFTWARE	INSIGHT PUBLIC SECTOR	1,721.08
SOFTWARE	INSTRUCTURE INC	235,150.70
SOFTWARE	LARUE, EMILY	40.00
SOFTWARE	LEVEL LEARNING INC	4,000.00
SOFTWARE	LISA VAN GEMERT LLC	1,000.00
SOFTWARE	N2Y, LLC	6,299.91
SOFTWARE	PBIS REWARDS	2,539.81
SOFTWARE	RENAISSANCE LEARNING INC	4,792.50
SOFTWARE	SADD, CORTLAN	77.70
SOFTWARE	SCHOOL AI INC	6,000.00
SOFTWARE	SKILL STRUCK INC	138,000.00
SOFTWARE	TEST OUT	1,845.00
SOFTWARE	THOMPSON, KRISTAN	280.00
SOFTWARE	UTAH EDUCATION NETWORK	990.00
SOFTWARE	US BANK	8,553.72
SRO OFFICERS	WEST JORDAN POLICE	650,000.00
STAFF REWARDS	ANDERSON, LAUREN	108.83
STAFF REWARDS	ARKO, CHARLENE	3,534.30
STAFF REWARDS	BAGGS, ANDREW	31.28

STAFF REWARDS	BARNES, JAMES	119.89
STAFF REWARDS	BARSON, ALYSSA	129.65
STAFF REWARDS	BERRETT, KELSIE	33.75
STAFF REWARDS	BOLLINGER, LINDSEY	89.77
STAFF REWARDS	BOREN, RAE	343.61
STAFF REWARDS	BSN SPORTS INC	1,057.88
STAFF REWARDS	BURGE, BRENT	75.88
STAFF REWARDS	CHILDS, TRINA	33.22
STAFF REWARDS	CUMMINGS, CARNELL	32.12
STAFF REWARDS	DENT, KRISTEN	43.38
STAFF REWARDS	DRAPER, KELLIANNE	194.65
STAFF REWARDS	DUNCAN, SPENCER	81.89
STAFF REWARDS	FAWCETT, AMANDA	35.73
STAFF REWARDS	FOWLES, MONICA	27.96
STAFF REWARDS	GREENBERG, SAMANTHA	84.44
STAFF REWARDS	GUNN, BRUCE	45.62
STAFF REWARDS	HAWS, PAMELA	65.48
STAFF REWARDS	JARVIS, BRITTNEE	11.32
STAFF REWARDS	KENNEY, RACHELLE	56.27
STAFF REWARDS	KOCHEVAR, JOSEPH	113.77
STAFF REWARDS	LEGGAT, BRYAN	109.59
STAFF REWARDS	NAVRATIL, KIMBERLY	129.71
STAFF REWARDS	PAYTON, BROOKE	93.22
STAFF REWARDS	PRICE, JON	56.14
STAFF REWARDS	PULLAN, JOEL	55.16
STAFF REWARDS	REEDER, CATHRYN	185.21
STAFF REWARDS	ROSTROM, DAVID	106.16
STAFF REWARDS	SIMMONS, KRISTIN	81.34
STAFF REWARDS	SMITH, TIFFANY	75.00
STAFF REWARDS	SMITHS CUSTOMER CHARGES	40.12
STAFF REWARDS	SORENSEN, VALERIE	8.23
STAFF REWARDS	SOUTHWORTH, STEPHANIE	9.19
STAFF REWARDS	TAYLOR, KAMI	449.69
STAFF REWARDS	TOBLER, JENNIFER	79.21
STAFF REWARDS	TRIMMELL, MICHAEL	164.88
STAFF REWARDS	VADEBONCOEUR, AMY	36.74
STAFF REWARDS	VONDWINGELO, REGINA	84.39
STAFF REWARDS	WAITE, ROCHELLE	431.16
STAFF REWARDS	WIEMERS, AMMON	40.03
STAFF REWARDS	YOSPE, ABRAM	87.10
STAFF REWARDS	US BANK	23,072.64
STUDENT REGISTRATIONS	ROWLAND HALL ST MARKS SCH	46.40
STUDENT REGISTRATIONS	US BANK	1,079.00
SUPPLIES	ADAMS, LAURA	35.85
SUPPLIES	ADORNZ	550.00
SUPPLIES	AITKEN, NATALIE	22.79
SUPPLIES	ALEXANDER, MALLORY	19.78

SUPPLIES	ALLAN PLANT COMPANY INC	2,808.00
SUPPLIES	ALLFREY, BRIAN	1,927.63
SUPPLIES	ALLSOP, NATALIE	39.58
SUPPLIES	ALSCO	72.08
SUPPLIES	AMADOR, STACEY	95.99
SUPPLIES	AMANDA DAVIS	61.84
SUPPLIES	AMBER BYLUND	125.35
SUPPLIES	AMES, JILL	36.57
SUPPLIES	AMY BROWN	164.65
SUPPLIES	AMY HUISH	193.05
SUPPLIES	ANDERSON, ANGELA	133.60
SUPPLIES	ANDERSON, JODI	509.95
SUPPLIES	ANDREASEN, MARIAH	83.23
SUPPLIES	ANNETTE HALL	416.65
SUPPLIES	ARMSTRONG, AUDRA	216.45
SUPPLIES	ARNOLD, CLAREEN	411.95
SUPPLIES	ARTIST CORNER	698.71
SUPPLIES	ASHLEY HATCH	20.98
SUPPLIES	ASSOCIATED BUSINESS TECHNOLOGIES	1,403.00
SUPPLIES	AUELUA, KARLI	717.99
SUPPLIES	AVERY, AMBER	73.94
SUPPLIES	AYLIN VAZQUEZ	123.67
SUPPLIES	BAGGETT, TAMARA	94.86
SUPPLIES	BAIR, DEEPIKA	976.56
SUPPLIES	BAKER, HEIDI	112.70
SUPPLIES	BARCLAY, JEFFREY	227.96
SUPPLIES	BARKDULL, CHRISTY	84.47
SUPPLIES	BARNES, JAMES	50.72
SUPPLIES	BARTON, JOSIE	321.90
SUPPLIES	BARTON, SHAUNA	19.26
SUPPLIES	BASIN SCHOLASTIC	22,380.30
SUPPLIES	BATEMAN, LISA	260.99
SUPPLIES	BAUM, ASHLEY	470.62
SUPPLIES	BAUMGART, JENNA	669.24
SUPPLIES	BAY, ANNA	16.08
SUPPLIES	BE SEEN PROMOTIONS	1,228.00
SUPPLIES	BEAIRD, KRISTINE	28.93
SUPPLIES	BELL PRINTING AND DESIGN	6,277.89
SUPPLIES	BENTLEY, SARAH	11.00
SUPPLIES	BERBER, ALINA	634.12
SUPPLIES	BERNHARD, KERILYN	18.77
SUPPLIES	BERNIER, SALWA	25.15
SUPPLIES	BERRETTS BLOSSOMS	282.70
SUPPLIES	BERT MURDOCK MUSIC INC	135.00
SUPPLIES	BEST, JULIANNE	5.00
SUPPLIES	BEZZANT, BRANDI	23.23
SUPPLIES	BISPO TRINDADE, VITOR SUEDE	66.05

SUPPLIES	BLACK, HEATHER	27.87
SUPPLIES	BLAKE, KAREN	77.56
SUPPLIES	BLUNCK, ELIZABETH	106.71
SUPPLIES	BOATHOUSE SPORTS LTD	1,080.45
SUPPLIES	BOBBI ANDERSON	225.00
SUPPLIES	BOEHME, AMY	37.16
SUPPLIES	BOLT AND NUT SUPPLY	78.88
SUPPLIES	BOREN, RAE	63.68
SUPPLIES	BOS, KRISTY	20.11
SUPPLIES	BOWS BY ALLY	1,110.00
SUPPLIES	BRANDON THOMAS ART AND DESIGN LLC	624.00
SUPPLIES	BRIGGS, STEVEN	59.96
SUPPLIES	BRITTANY NEWBOLD	110.25
SUPPLIES	BRITTNEY SORENSEN	464.02
SUPPLIES	BROADBENT, SARAH	75.89
SUPPLIES	BROCK OPTICAL INC	1,440.00
SUPPLIES	BROTHERS, JOSHUA	63.69
SUPPLIES	BROWN, TONIQUE	208.16
SUPPLIES	BRUNER, JANA	15.54
SUPPLIES	BSN SPORTS INC	13,752.10
SUPPLIES	BULK BOOKSTORE	1,505.00
SUPPLIES	BURKE, BRIAN	261.72
SUPPLIES	BURNETT, MEGAN	92.91
SUPPLIES	BURTON, SARAH	6.42
SUPPLIES	BURTON, VANESSA	20.87
SUPPLIES	BUSS, STACY	20.47
SUPPLIES	BUTTERFIELD, LACEY	82.57
SUPPLIES	BYU CONTINUING EDUCATION	11,310.00
SUPPLIES	CALHOUN, TRISH	37.36
SUPPLIES	CAMPOS, VYNESSA	28.67
SUPPLIES	CANON SOLUTIONS AMERICA INC	776.00
SUPPLIES	CANYONS SCHOOL DISTRICT	134.00
SUPPLIES	CARPENTER, MELINDA	40.72
SUPPLIES	CARRANZA, HAYDEE	89.58
SUPPLIES	CARROLL, MINDY	84.39
SUPPLIES	CASTOR, DAPHNE	53.73
SUPPLIES	CATTEN, MCKENZIE	44.15
SUPPLIES	CENTENNIAL SALES	378.66
SUPPLIES	CHRISTENSEN, CHELSEA	10.25
SUPPLIES	CHRISTENSEN, MIKAYLA	224.50
SUPPLIES	CHRISTIANSEN, ROSANNE	42.18
SUPPLIES	CINDY DENAMUR	28.15
SUPPLIES	CINDY TENNEY	33.10
SUPPLIES	CLARK, CHARITY	66.23
SUPPLIES	CLARK, KATHYRNE	30.71
SUPPLIES	CLAYTON, RICHARD JR	24.39
SUPPLIES	CLELLAND, ERIN	37.06

SUPPLIES	COBURN, MACKENZIE	639.73
SUPPLIES	COLONIAL FLAG AND SPECIALTY COMPANY	353.00
SUPPLIES	COOPER, EMILY	53.77
SUPPLIES	CORI SKIBY	426.00
SUPPLIES	CRAFT SUPPLIES	417.81
SUPPLIES	CREVELING, SUSAN	27.77
SUPPLIES	CREW COLORS LLC	1,506.00
SUPPLIES	CRIVELLO, MEGAN	90.65
SUPPLIES	CUMMINGS, MELISSA	186.92
SUPPLIES	CURDIE-ASHLEY, JENNIFER	602.61
SUPPLIES	CUSTOM INK	914.60
SUPPLIES	DAINS, MARIKA	20.38
SUPPLIES	DALSOGLIO, MICHAEL	35.89
SUPPLIES	DANIKA GIANEE CRESPO	181.17
SUPPLIES	DASTRUP, DAYNE	24.35
SUPPLIES	DAVIDSON, CARRIE	46.15
SUPPLIES	DAVIS, AMANDA	99.49
SUPPLIES	DAVIS-NORDFELT, CYNTHIA	861.75
SUPPLIES	DAY MURRAY MUSIC	231.16
SUPPLIES	DE LIMA RABELO, EDSON	196.49
SUPPLIES	DEHAAN, KELLY	155.58
SUPPLIES	DEVILLIERS, LINDA	118.16
SUPPLIES	DICK BLICK COMPANY	680.65
SUPPLIES	DIPO, BRAYDEN	83.40
SUPPLIES	DISKIN, TATIA	2.49
SUPPLIES	DODGE, TIFFANY	25.45
SUPPLIES	DOFFERMYRE, DANIEL	250.00
SUPPLIES	DRAKE, SUZANNE	65.64
SUPPLIES	DRAUT, DAVID	255.50
SUPPLIES	DUNCAN, SPENCER	221.52
SUPPLIES	DYNASTY ATHLETICS LLC	1,785.00
SUPPLIES	EDGEL, CHRISTYN	118.57
SUPPLIES	EDWARDS, JEREMIAH	36.37
SUPPLIES	EGAN, LAURIE	72.04
SUPPLIES	EKINS, AMANDA	92.96
SUPPLIES	ELDEEN, RACHEL	64.31
SUPPLIES	ELIZABETH MERRITT	9.27
SUPPLIES	ELLIS, HEATHER	182.30
SUPPLIES	ELOFF, SHERRIE	111.70
SUPPLIES	EMMETT, LINDSAY	86.13
SUPPLIES	EMPIRE ACTIVE BY BACKSTAGE	11,107.50
SUPPLIES	ENCE, RONALD	78.19
SUPPLIES	ENGBERSON, KEVIN	48.03
SUPPLIES	ENGLESTEAD, CHASE	334.18
SUPPLIES	ERICA SWENSON	360.00
SUPPLIES	ERICKSON, PAMELA	911.03
SUPPLIES	ERNESTO CHAVEZ	38.61

SUPPLIES	EVANS, GABRIELLE	43.59
SUPPLIES	EXPLORE LEARNING LLC	5,634.45
SUPPLIES	FEIST, MADISON	191.36
SUPPLIES	FERGUSON, ELLY	69.68
SUPPLIES	FISH, AUDREY	42.66
SUPPLIES	FISHER, MELANIE	15.14
SUPPLIES	FISO, CORRINE	130.40
SUPPLIES	FITZGERALD, SUSAN	349.61
SUPPLIES	FJELDSTED, HOLLY	60.56
SUPPLIES	FLINN SCIENTIFIC	1,508.36
SUPPLIES	FLORA SOURCE LTD	257.32
SUPPLIES	FLORES, JOHN	660.05
SUPPLIES	FOLTZ, LESLIE	175.10
SUPPLIES	FORD, EMILY	233.98
SUPPLIES	FRAILEY, JILL	9.19
SUPPLIES	FRAZIER, CARI	61.49
SUPPLIES	FRISCHKNECHT, KIRA	51.61
SUPPLIES	GANSKE, PAMELA	2.70
SUPPLIES	GARRIDO CARDENAS, ANGELICA	417.73
SUPPLIES	GIFFEN, KELLY	156.65
SUPPLIES	GILBERT, HEATHER	11.78
SUPPLIES	GINGER HEALY	574.20
SUPPLIES	GOMEZ, MANDY	34.88
SUPPLIES	GOOCH, KATIE	128.98
SUPPLIES	GOODRICH, KEITH	57.87
SUPPLIES	GOPHER SPORT	1,057.19
SUPPLIES	GORRINGE, MALLORY	80.44
SUPPLIES	GOTBERG, PATRICIA	412.09
SUPPLIES	GOUDY, ELLERY	55.23
SUPPLIES	GRABER, DARIN	184.24
SUPPLIES	GRABLE, TRENT	41.12
SUPPLIES	GREAT ARTIST PROGRAM	1,430.00
SUPPLIES	GREENWOOD, RACHAEL	65.55
SUPPLIES	GREGERSON, ROYANN	54.64
SUPPLIES	GRIDLEY, ASHLEY	146.24
SUPPLIES	GRIFFIN, EDITH	14.98
SUPPLIES	GRIFFITHS, TERESA	75.54
SUPPLIES	GUILLEN SANGUINO, MANGER	18.72
SUPPLIES	GURNEY, NICOLE	82.87
SUPPLIES	HALBERT, RONALD JR	33.09
SUPPLIES	HALL, BRYCE	237.87
SUPPLIES	HALL, REBECCA	62.21
SUPPLIES	HANSEN, ANGELA	16.02
SUPPLIES	HANSEN, MARCUS	16.07
SUPPLIES	HANSEN-SMITH, EMILY	100.00
SUPPLIES	HARRIS, REBECCA	69.42
SUPPLIES	HASLAM, SADIE	46.48

SUPPLIES	HATCH, SARAH	59.60
SUPPLIES	HATCH, TAYLOR	44.96
SUPPLIES	HAULAWAY STORAGE CONTAINERS INC	60.06
SUPPLIES	HEAPS, ABBIE	50.43
SUPPLIES	HEATHER JEPPSEN	375.38
SUPPLIES	HEATON, LORI	450.09
SUPPLIES	HEITZ, NED	743.39
SUPPLIES	HERMAN WARNAS	75.02
SUPPLIES	HERMANSEN, HILLARY	88.06
SUPPLIES	HILDA CASTRO	36.40
SUPPLIES	HILLCREST GLASS AND PAINT	2,066.10
SUPPLIES	HILLSIDE FLORAL	262.76
SUPPLIES	HINOJOSA, ANDREA	8.57
SUPPLIES	HODGES BADGE COMPANY INC	297.58
SUPPLIES	HOFHEINS, MINDEE	24.39
SUPPLIES	HOGGARD, LAURA	65.88
SUPPLIES	HOLLY SMITH	35.14
SUPPLIES	HOLMAN, VALERIE	67.70
SUPPLIES	HOLMES, STACY	130.26
SUPPLIES	HOLYOAK, MEAGAN	239.19
SUPPLIES	HOME DEPOT	86.94
SUPPLIES	HORNE, CHARITY	23.56
SUPPLIES	HOWLAND, DEVIONARE	14.95
SUPPLIES	HOYT, MELISSA	6.97
SUPPLIES	HUISH, TRACY	177.41
SUPPLIES	HULTS, CHRISTOPHER	291.87
SUPPLIES	HUMPHREY, HOLLY	20.36
SUPPLIES	IC GROUP	212.45
SUPPLIES	INFERNO DANCE LLC	15,365.00
SUPPLIES	INNOVATIVE PRINT CONSULTING LLC	8,878.00
SUPPLIES	INTERMOUNTAIN WOOD PRODUCTS	480.55
SUPPLIES	IPRINT TECHNOLOGIES	858.00
SUPPLIES	J CASTLETON ENTERPRISES LLC	1,008.00
SUPPLIES	JACKSON, PHILLIP	215.16
SUPPLIES	JACOBSON, DENELLE	5.37
SUPPLIES	JARRETT, JAN	279.29
SUPPLIES	JAYDA MEADOWS	50.00
SUPPLIES	JENKINS, LYNETTE	26.80
SUPPLIES	JENNIFER SOSA	15.37
SUPPLIES	JENNIFER WARNAS	51.16
SUPPLIES	JENSON, KIRSTEN	9.99
SUPPLIES	JO AND JAX	509.85
SUPPLIES	JODI BARTON	622.00
SUPPLIES	JODI HOUSTON	46.21
SUPPLIES	JOHNSON, GRETCHEN	80.18
SUPPLIES	JOHNSON, JERUSHA	394.84
SUPPLIES	JORDAN EDUCATION FOUNDATION	18,449.05

SUPPLIES	JORGENSEN, BEN	96.50
SUPPLIES	JOSH DOWNS LLC	510.00
SUPPLIES	JOSTENS INC	4,720.86
SUPPLIES	JW PEPPER AND SON INC	131.48
SUPPLIES	KAHLE, TAMERA	102.26
SUPPLIES	KAMMERMAN, RANDALL	784.00
SUPPLIES	KANEEN, CHRISTIAN	361.95
SUPPLIES	KARTCHNER, CAMILLE	34.96
SUPPLIES	KATHY ELDRIDGE	386.99
SUPPLIES	KATIE BATEMAN	54.14
SUPPLIES	KAWAKAMI, NICOLE	60.06
SUPPLIES	KIDD, SHAWN	1,942.83
SUPPLIES	KIM ALLFREY	200.00
SUPPLIES	KING, ALEXANDER	2,215.55
SUPPLIES	KLASSIC SALES LLC	2,802.44
SUPPLIES	KNIGHT, ABBEY	216.74
SUPPLIES	KNOBEL, KIRSTEN	235.00
SUPPLIES	KRISTIN RICHARDS	169.00
SUPPLIES	KROLL, BRIANA	85.54
SUPPLIES	KUMP, CHRISTEEN	16.14
SUPPLIES	LACAYO DE RODAS, LAUREN	82.81
SUPPLIES	LAILA DOCTOR	172.14
SUPPLIES	LAKESHORE LEARNING MATERIALS	78.04
SUPPLIES	LAMBERT, JACK	176.14
SUPPLIES	LAMELA PABLOS, FRANCISCO JAVIER	10.18
SUPPLIES	LANDIS, TIMOTHY	253.90
SUPPLIES	LARSEN, CAMMIE CHAE	55.62
SUPPLIES	LARUE, EMILY	305.53
SUPPLIES	LAURA NIELSEN	72.89
SUPPLIES	LAW, ALYSON	10.81
SUPPLIES	LEE, SILVINA	26.73
SUPPLIES	LEISTER, HEATHER	126.25
SUPPLIES	LES OLSON CO	122.00
SUPPLIES	LEVEL LEARNING INC	2,810.00
SUPPLIES	LEXIA LEARNING SYSTEMS INC	4,200.00
SUPPLIES	LI, SHASHA	92.57
SUPPLIES	LINDSAY, SHARON	5.09
SUPPLIES	LOTTS ORIGINALS	42.00
SUPPLIES	LOWES CREDIT SERVICES	885.73
SUPPLIES	LUCZAK, MADELINE	10.71
SUPPLIES	LYON PRINTING	2,280.00
SUPPLIES	LYON, CHRISTOPHER	52.95
SUPPLIES	MACBEATH HARDWOOD COMPANY	4,860.90
SUPPLIES	MACEYS FOOD AND DRUG	24.84
SUPPLIES	MACHINE TOOLS WEST	1,018.90
SUPPLIES	MACK, MELINDA	140.16
SUPPLIES	MADY NETO	70.97

SUPPLIES	MALLORY SAFETY AND SUPPLY LLC	141.55
SUPPLIES	MALMBERG, KELLI	63.76
SUPPLIES	MARCHANT DESIGN	3,762.50
SUPPLIES	MARCY CAMPBELL	55.00
SUPPLIES	MARIA TEGTMEIER	70.64
SUPPLIES	MARSHALL INDUSTRIES INC	5,668.00
SUPPLIES	MARSHALL-AZARES, PATRICIA	448.97
SUPPLIES	MARTIN, CASSANDRA	28.19
SUPPLIES	MARTIN, DAVID	184.28
SUPPLIES	MARTIN, JENNY	181.16
SUPPLIES	MARTIN, KAYLA	1,200.49
SUPPLIES	MARTINELLI BELL'AVER, JESSICA	49.15
SUPPLIES	MARTINEZ, SAMANTHA	46.92
SUPPLIES	MASCOT JUNCTION INC	2,930.00
SUPPLIES	MASINA, KAREN	54.59
SUPPLIES	MASON, BRETT	32.14
SUPPLIES	MASON, CHARRON	99.00
SUPPLIES	MASTER TEACHER THE	395.20
SUPPLIES	MAXWELL, JEANA	89.52
SUPPLIES	MCCALL, JANET	7.50
SUPPLIES	MCCORMICKS	652.27
SUPPLIES	MCDANIEL, MARGARET	27.08
SUPPLIES	MCDOUGAL, NANCY	120.41
SUPPLIES	MCDOUGAL, SANDRA	22.70
SUPPLIES	MCGEE STAMP AND TROPHY CO	24.68
SUPPLIES	MCINTOSH COMMUNICATIONS LLC	112.00
SUPPLIES	MCINTYRE, CHRISTINE	7.16
SUPPLIES	MCKISSICK, HEIDI	105.10
SUPPLIES	MCMULLIN, AMY	282.97
SUPPLIES	MCPHERSON, KELLY	214.65
SUPPLIES	MCR MEDICAL SUPPLY	1,102.50
SUPPLIES	MELISSA PACE	45.54
SUPPLIES	MENG, KRISTINA	511.82
SUPPLIES	MERRICK, NANCY	102.04
SUPPLIES	MESSERVY, PEGGY	163.90
SUPPLIES	METALMART INC	1,227.81
SUPPLIES	METCALF, MEGAN	41.71
SUPPLIES	METEOR EDUCATION LLC	1,777.25
SUPPLIES	MEYERS, KIMBERLY	53.65
SUPPLIES	MICHAEL DENNIS BARNEY	217.00
SUPPLIES	MICHELLE PERRY	101.83
SUPPLIES	MICHELSEN, ROBIN	105.65
SUPPLIES	MIDWEST FLOOR CVRNGS INC	336.15
SUPPLIES	MIETCHEN, MATTHEW	434.86
SUPPLIES	MILLER, LORI	60.45
SUPPLIES	MINDY BURBIDGE	106.13
SUPPLIES	MIRANDA PULIDO	50.00

SUPPLIES	MITTLEMAN, MEGAN	96.34
SUPPLIES	MONSEN, MELISSA	64.80
SUPPLIES	MOON, ASHLEY	72.83
SUPPLIES	MORRELL, JORDAN	452.00
SUPPLIES	MORRILL, LINDSEY	180.86
SUPPLIES	MORRISON, GENELLE	6.59
SUPPLIES	MOSS, SHANNA	86.02
SUPPLIES	MOUNTAIN CREEK PTSA	8,407.00
SUPPLIES	MOURA, EDDIE	58.63
SUPPLIES	MUELLER, JULIANA	223.01
SUPPLIES	MULTI HEALTH SYSTEMS	6,543.04
SUPPLIES	MURCH, MARLYSE	135.41
SUPPLIES	MUSIC AND ARTS CA DEPT	219.52
SUPPLIES	NASCO	177.28
SUPPLIES	NATIONAL COATINGS AND SUPPLIES INC	272.36
SUPPLIES	NATIONAL PEN CORPORATION	256.23
SUPPLIES	NATIONAL WOOD PRODUCTS	582.40
SUPPLIES	NAYLOR, EMILY	40.46
SUPPLIES	NCS PEARSON INC	5,647.26
SUPPLIES	NEELEY, ALISON	53.89
SUPPLIES	NELSON, KENDRA	91.12
SUPPLIES	NEVCO SPORTS LLC	128.93
SUPPLIES	NEWTON, MCKENZIE	213.35
SUPPLIES	NFINITY ATHLETIC LLC	4,760.59
SUPPLIES	NICKERSON, LORI	40.49
SUPPLIES	NIELSEN, NATALIE	412.70
SUPPLIES	NITE SIGNS	55.00
SUPPLIES	NIXON, BOBBIE	127.45
SUPPLIES	O'FARRELL, JODI	31.09
SUPPLIES	O'HARA, KATHLEEN	186.24
SUPPLIES	OAKESON, JULIANNE	87.97
SUPPLIES	OBORN, SARAH	6,163.60
SUPPLIES	ODP BUSINESS SOLUTIONS LLC	23.89
SUPPLIES	OETTLI, AMANDA	585.57
SUPPLIES	OLSEN, MICHELLE	37.08
SUPPLIES	OQUIRRH HILLS MIDDLE SCHOOL PTSA	31,830.00
SUPPLIES	ORME, REAGAN	124.96
SUPPLIES	ORTIZ, JOSE Jr	40.00
SUPPLIES	OTTOWEAR DESIGNS	156.00
SUPPLIES	PACE, SCOTT	485.43
SUPPLIES	PACHECO, MARTHA	26.81
SUPPLIES	PALMER, AMANDA	172.51
SUPPLIES	PAMELA MILLER	184.70
SUPPLIES	PARKER, KRYSTAL	86.69
SUPPLIES	PASTOR FERNANDEZ, YOLANDA	123.85
SUPPLIES	PBIS REWARDS	710.19
SUPPLIES	PERFORMANCE AUDIO	42.47

SUPPLIES	PERKINS, BRYNN	839.30
SUPPLIES	PETERSEN, JENNIFER	50.39
SUPPLIES	PETERSON, AUDREY	137.10
SUPPLIES	PETT, ANDRIA	160.00
SUPPLIES	PETTUS, GEORGE	55.15
SUPPLIES	PETTY CASH	1,971.30
SUPPLIES	PHAM, NHIJUNE	479.17
SUPPLIES	PIERCE, STACY	32.16
SUPPLIES	PIPPIN, TAWNA	42.43
SUPPLIES	POTEKI, MICHELLE	187.06
SUPPLIES	POWELL, THELISSA	111.78
SUPPLIES	PREECE, LUCINDA	36.45
SUPPLIES	PRESTIGE TEAMWEAR LLC	740.00
SUPPLIES	PRICE, KATHLEEN	500.00
SUPPLIES	PRINCE, CYNTHIA	20.37
SUPPLIES	PRINCE, STACEY	415.67
SUPPLIES	PRO ED COMPANY	1,489.40
SUPPLIES	PRUYT, JOLENE	54.27
SUPPLIES	PULLAN, JOEL	20.37
SUPPLIES	QUIZIZZ INC	6,400.00
SUPPLIES	RASBAND, JENNIFER	57.31
SUPPLIES	READING HORIZONS	2,000.00
SUPPLIES	REAGAN MAW	825.00
SUPPLIES	REAL CURRICULUM	745.00
SUPPLIES	REBECCA SORENSEN	733.02
SUPPLIES	REDDISH, JOLEEN	89.51
SUPPLIES	RINDLISBACHER, JARED	11.78
SUPPLIES	RIST, SHELLY	11.85
SUPPLIES	RIVAL STYLE	98.00
SUPPLIES	ROACH, CAROLINE	178.63
SUPPLIES	ROBERT DOBSON	1,029.09
SUPPLIES	ROBERTS, LAURA	33.16
SUPPLIES	ROBERTS, MCKENSEY	309.50
SUPPLIES	ROBERTSON, CAMBRIA	63.49
SUPPLIES	ROBINSON, ASHLEY	67.30
SUPPLIES	ROCHESTER 100 INC	918.50
SUPPLIES	ROCK, SARAH	29.33
SUPPLIES	RODRIGUES COLLACO, LARISSA CARLA	24.08
SUPPLIES	ROE, CONNIE	276.45
SUPPLIES	ROGERS, SALLY	517.87
SUPPLIES	ROSSETTI, MADISON	1,132.56
SUPPLIES	ROSSITER, TAMRA	144.57
SUPPLIES	ROY, CARRIE	21.43
SUPPLIES	RUBALCAVA, JACKIE	106.55
SUPPLIES	RYDIN DECAL	60.29
SUPPLIES	SALT CITY AWARDS	140.00
SUPPLIES	SALT LAKE COMMUNITY COLLEGE	13.00

SUPPLIES	SAMUEL SPECKMAN	2,719.66
SUPPLIES	SAUNDERS, STEPHANIE	150.00
SUPPLIES	SCHAETZ, TAMMY	97.16
SUPPLIES	SCHICK, NOELLE	229.69
SUPPLIES	SCHMIDT, DAVID	19.14
SUPPLIES	SCHNEGGENBURGER, JOHN	74.85
SUPPLIES	SCHOOL MATE	1,010.00
SUPPLIES	SCHOOL OUTFITTERS	22,500.60
SUPPLIES	SCHOOL SPECIALTY	5,162.54
SUPPLIES	SCOTT, BRECKA	728.54
SUPPLIES	SEARLE, LANETTE	74.12
SUPPLIES	SEARLE, STEPHANIE	38.76
SUPPLIES	SHAW, ALLISON	97.37
SUPPLIES	SHOW FILMING	1,875.00
SUPPLIES	SIAVRAKAS, EILEEN	200.00
SUPPLIES	SIERRA FOREST PRODUCTS INC	1,305.00
SUPPLIES	SIGN IT RIGHT	280.00
SUPPLIES	SMITH, CAROLYN	28.36
SUPPLIES	SMITH, ERIKA	34.30
SUPPLIES	SMITH, MARIJANE	42.82
SUPPLIES	SMITH, MEGAN	21.44
SUPPLIES	SMITH, RACHELLE	304.63
SUPPLIES	SMITH, SUSAN	39.21
SUPPLIES	SNAP ON INDUSTRIAL	202.76
SUPPLIES	SOLUTION TREE LLC	5,200.00
SUPPLIES	SOSI, AURO	282.00
SUPPLIES	SOUTH VALLEY	183.00
SUPPLIES	SOUTHWICK, MEGAN	1,092.86
SUPPLIES	SPECTRUM SCREEN PRINTING AND EMBROIDERY LLC	2,800.00
SUPPLIES	SPENCER, LAUREN	20.31
SUPPLIES	SPIRAL BINDING LLC	121.13
SUPPLIES	SPORTS IMPORTS INC	2,839.50
SUPPLIES	SPRAVZOFF-MOHOR, AMANDA	59.22
SUPPLIES	STELTER, MEAGAN	71.22
SUPPLIES	STEVE CONGER ENTERPRISE	281.00
SUPPLIES	STEVE REGAN COMPANY	114.96
SUPPLIES	STEVE WEISS MUSIC	84.95
SUPPLIES	STILSON, KATHERINE	30.28
SUPPLIES	STONE, VALERIE	85.10
SUPPLIES	STOUT, LARA	48.28
SUPPLIES	STRACHAN, SARA	31.66
SUPPLIES	STUTZNEGGER, AMY	189.93
SUPPLIES	SULLIVAN, CONNOR	20.00
SUPPLIES	SUMMERHAYS MUSIC COMPANY	1,740.94
SUPPLIES	SUN LITHOGRAPHING AND PRINT	1,122.20
SUPPLIES	SUNDLOFF, SUZANNE	42.86
SUPPLIES	SUNSTONE POTTERY	4,650.05

SUPPLIES	SW ART GLASS INC	1,805.79
SUPPLIES	SWEETEN, EMILY	357.97
SUPPLIES	SWIG N SWEETS	10,305.00
SUPPLIES	SWIRE COCA COLA USA	153.16
SUPPLIES	TAFT, SHELLEY	12.45
SUPPLIES	TAIMANE TUATAGALOA	108.38
SUPPLIES	TARPENNING, DIONNE	72.26
SUPPLIES	TAYLOR, KATHERINE	100.00
SUPPLIES	TAYLOR, KRISTI	26.20
SUPPLIES	TAYLOR, MARC	50.00
SUPPLIES	TEAM APPAREL AND DESIGN	498.96
SUPPLIES	TEEPLES, CELESTE	80.40
SUPPLIES	TERESSA SCHIERBAUM	76.93
SUPPLIES	TERRY, MARISSA	93.81
SUPPLIES	TETON MUSIC COMPANY	515.00
SUPPLIES	THACKER, DODI	60.56
SUPPLIES	THE HON COMPANY	1,139.49
SUPPLIES	THE LEUKEMIA AND LYMPHOMA SOCIETY	4,291.97
SUPPLIES	THE PINK LEMON	122.00
SUPPLIES	THE TROPHY CASE	545.00
SUPPLIES	THE TROPHY CORNER	3,599.45
SUPPLIES	THEOBALD, LYDIA	267.49
SUPPLIES	THINKING MAPS INC	7,940.00
SUPPLIES	THOMPSON, APRIL	91.67
SUPPLIES	THOMPSON, ASHLEY	22.96
SUPPLIES	THORUP, MEAGAN	49.76
SUPPLIES	TIMONEY, MARISA	132.11
SUPPLIES	TIMOTHY, TORI	76.92
SUPPLIES	TIMPSON, JACOB	110.25
SUPPLIES	TOPONCE, HEATHER	25.65
SUPPLIES	TORRES, ALLYSON	921.15
SUPPLIES	TOTAL BUSINESS SOLUTIONS	1,627.00
SUPPLIES	TOWNSEND, MELISSA	158.42
SUPPLIES	TREASURE TOWER REWARDS	1,020.00
SUPPLIES	TREVINO-KOVACS, AMEE	40.99
SUPPLIES	TROESTER, TRICIA	81.94
SUPPLIES	TURCSANSKI, REBEKAH	49.54
SUPPLIES	TURNER, ANIKA	32.57
SUPPLIES	ULMER, MATHEW	126.90
SUPPLIES	UNIVERSAL ATHLETIC	81,209.61
SUPPLIES	UTAH CORRECTIONAL INDUSTRIES PRINT SHOP	5,489.31
SUPPLIES	UTAH POLE VAULT ACADEMY	8,537.65
SUPPLIES	UTAH PRESS ASSOCIATION INC	810.00
SUPPLIES	UTAH VALLEY UNIVERSITY	1,575.00
SUPPLIES	UVU CONFERENCES & WORKSHOPS	100.00
SUPPLIES	VALLADOLID MEGIA, DANIEL	47.59
SUPPLIES	VAN THIEL BERGHUYS, CAYLI	275.00

SUPPLIES	VASS	2,116.00
SUPPLIES	VERNIEUW, MICHELLE	419.99
SUPPLIES	VS ATHLETICS INC	1,237.99
SUPPLIES	VUKI, JACQUELINE	12.77
SUPPLIES	WAITE, HANNAH	43.03
SUPPLIES	WAITE, ROCHELLE	248.85
SUPPLIES	WALTERS, KATHRYN	74.55
SUPPLIES	WALTON, FRANKIE	8.56
SUPPLIES	WASHINGTON COUNTY SCHOOL DISTRICT	24,900.00
SUPPLIES	WEBER, RACHEL	262.44
SUPPLIES	WEIMER, LINDA	12.85
SUPPLIES	WEIR, JULIE	2,282.58
SUPPLIES	WEST MUSIC	6,680.00
SUPPLIES	WESTERN PSYCH SERVICES	1,931.60
SUPPLIES	WESTWOOD, BRANDY	58.10
SUPPLIES	WHITE, JASON	42.56
SUPPLIES	WHITE, SARENA	80.00
SUPPLIES	WIEMERS, AMMON	81.49
SUPPLIES	WILKINSON, KAYLA	720.72
SUPPLIES	WILLIAMS, JULIE	73.78
SUPPLIES	WILLIS, MICHELLE	4.52
SUPPLIES	WILLSCOT MOBILE MINI	156.30
SUPPLIES	WILSON, EMMA	25.72
SUPPLIES	WILSON, LAWRENCE	600.00
SUPPLIES	WILSON, LORIANNE	142.61
SUPPLIES	WITKOWSKI, REBECCA	114.84
SUPPLIES	WOOD, TASHALYN	97.47
SUPPLIES	WOOD, YVETTE	10.79
SUPPLIES	WOOLSEY, TONYA	94.67
SUPPLIES	WORKMAN, TINA	202.25
SUPPLIES	WRIGHT, JOSHUA	66.06
SUPPLIES	WURTH LOUIS AND COMPANY	574.40
SUPPLIES	WYATT, KELLY	23.57
SUPPLIES	XGRAIN SPORTSWEAR	1,059.00
SUPPLIES	YAO, PINYI	10.71
SUPPLIES	YESCAS DE MEZA, JULIETA	20.31
SUPPLIES	YOSPE, ABRAM	55.57
SUPPLIES	US BANK	742,601.12
SUPPORT VEHICLE FUEL & SHOP SU	STATE OF UTAH FUEL NETWORK	4,933.43
TECHNOLOGY SUPPLIES	APPLE COMPUTER INC	366,048.45
TECHNOLOGY SUPPLIES	ASSOCIATED BUSINESS TECHNOLOGIES	1,337.00
TECHNOLOGY SUPPLIES	AUDIO ENHANCEMENT	1,726.81
TECHNOLOGY SUPPLIES	B AND H PHOTO VIDEO	1,913.00
TECHNOLOGY SUPPLIES	BIRDBRAIN TECHNOLOGIES LLC	2,397.00
TECHNOLOGY SUPPLIES	BLUUM USA INC	805,728.63
TECHNOLOGY SUPPLIES	CALHOUN, TRISH	21.19
TECHNOLOGY SUPPLIES	CLARK WHOLESALE INC	717.00

TECHNOLOGY SUPPLIES	COUNTERTRADE PRODUCTS INC	19,795.90
TECHNOLOGY SUPPLIES	EKINS, AMANDA	49.32
TECHNOLOGY SUPPLIES	FORD AUDIO-VIDEO SYSTEMS LLC	1,611.00
TECHNOLOGY SUPPLIES	FORMATIVE	9,823.00
TECHNOLOGY SUPPLIES	GENERAL COMMUNICATIONS INC	436,181.31
TECHNOLOGY SUPPLIES	GRIFFITHS, TERESA	320.99
TECHNOLOGY SUPPLIES	HOLMES, STACY	42.87
TECHNOLOGY SUPPLIES	HOWARD TECHNOLOGY SOLLUTIONS	775.00
TECHNOLOGY SUPPLIES	INSIGHT PUBLIC SECTOR	1,099.18
TECHNOLOGY SUPPLIES	KUMP, CHRISTEEN	38.48
TECHNOLOGY SUPPLIES	LEE, SILVINA	25.73
TECHNOLOGY SUPPLIES	MCINTOSH COMMUNICATIONS LLC	782.00
TECHNOLOGY SUPPLIES	MICROSOFT CORPORATION	4,232.97
TECHNOLOGY SUPPLIES	MITTLEMAN, MEGAN	36.44
TECHNOLOGY SUPPLIES	MONOPRICE INC	5,341.77
TECHNOLOGY SUPPLIES	MONSEN, MELISSA	34.22
TECHNOLOGY SUPPLIES	MYSTERY SCIENCE INC	1,695.00
TECHNOLOGY SUPPLIES	OZO EDU INC	2,990.00
TECHNOLOGY SUPPLIES	PACIFIC OFFICE AUTOMATION	2,684.00
TECHNOLOGY SUPPLIES	PICTURELINE	4,307.10
TECHNOLOGY SUPPLIES	SHI INTERNATIONAL CORP	30,093.96
TECHNOLOGY SUPPLIES	SPHERO INC	18,425.74
TECHNOLOGY SUPPLIES	UNIVERSAL SYSTEMS INC	5,240.00
TECHNOLOGY SUPPLIES	VLCM	13,143.40
TECHNOLOGY SUPPLIES	WHITE, JASON	19.07
TECHNOLOGY SUPPLIES	WILLIAMS, JULIE	107.20
TECHNOLOGY SUPPLIES	YOSPE, ABRAM	67.63
TECHNOLOGY SUPPLIES	US BANK	36,963.57
TELEPHONE	1WIRE FIBER	77.79
TELEPHONE	AT AND T MOBILITY	172.92
TELEPHONE	CENTRACOM INTERACTIVE	209.92
TELEPHONE	CENTURYLINK	15,223.62
TELEPHONE	VERIZON WIRELESS	16,377.26
TELEPHONE	US BANK	1,289.44
TEXTBOOKS	ARNOLD, CLAREEN	55.75
TEXTBOOKS	BULK BOOKSTORE	1,760.00
TEXTBOOKS	CUSTOM CHEER CHOREO	4,500.00
TEXTBOOKS	DAVIS-NORDFELT, CYNTHIA	45.80
TEXTBOOKS	DAY MURRAY MUSIC	139.44
TEXTBOOKS	EDGEL, CHRISTYN	8.57
TEXTBOOKS	EKINS, AMANDA	89.98
TEXTBOOKS	ERICKSON, PAMELA	188.02
TEXTBOOKS	FOLLETT CONTENT SOLUTIONS LLC	9,104.35
TEXTBOOKS	FRAZIER, CARI	28.06
TEXTBOOKS	IXL LEARNING INC	6,805.00
TEXTBOOKS	JW PEPPER AND SON INC	2,289.93
TEXTBOOKS	KUMP, CHRISTEEN	80.00

TEXTBOOKS	LEXI HUNSAKER	3,000.00
TEXTBOOKS	MCINTYRE, CHRISTINE	200.00
TEXTBOOKS	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	14,080.09
TEXTBOOKS	NELSON, KENDRA	16.10
TEXTBOOKS	PERMA BOUND	3,080.50
TEXTBOOKS	PULLAN, JOEL	206.71
TEXTBOOKS	SCHOLASTIC BOOK FAIR REGION 10	667.42
TEXTBOOKS	TALES FOR TEACHING LLC	373.50
TEXTBOOKS	THOMPSON, APRIL	35.61
TEXTBOOKS	TRESONA MULTIMEDIA, LLC	1,020.00
TEXTBOOKS	US BANK	15,923.59
TIRES	JACKS TIRE AND OIL MANAGEMENT CO	443.78
TRANSPORTATION OTHER	LEFEVRE, ELIZABETH	236.14
TRANSPORTATION OTHER	WHITING, MADISON	18.00
TRANSPORTATION OTHER	US BANK	647.63
TRAVEL CONVENTION	ANDERSON, MICHAEL	977.81
TRAVEL CONVENTION	ANDOLSEK, MICHAEL	70.00
TRAVEL CONVENTION	BARTHOLOMEW, BRADY	229.00
TRAVEL CONVENTION	BERGSTROM, WENDI	312.25
TRAVEL CONVENTION	BOWMAN, DAVID	12.00
TRAVEL CONVENTION	BRAEGER, DEBORAH	384.68
TRAVEL CONVENTION	DAWSON, MELANIE	365.00
TRAVEL CONVENTION	DELOITTE SERVICES LP	28,600.00
TRAVEL CONVENTION	EGAN, KAREN	300.00
TRAVEL CONVENTION	FELT, ELIZABETH	300.00
TRAVEL CONVENTION	FLAGLER, DOUGLAS	269.84
TRAVEL CONVENTION	GODFREY, ANTHONY	2,087.38
TRAVEL CONVENTION	HAMBLIN, TRAVIS	176.00
TRAVEL CONVENTION	HANSON, DANIELLE	289.00
TRAVEL CONVENTION	IOANE, NOELAPOOMAIKALANI	319.00
TRAVEL CONVENTION	JACK, TRUDY	300.00
TRAVEL CONVENTION	JAMESON, BEN	183.00
TRAVEL CONVENTION	LARSEN, JOHN	550.92
TRAVEL CONVENTION	LARSON, ANDREA	318.54
TRAVEL CONVENTION	LLOYD, KIMBERLY	408.10
TRAVEL CONVENTION	LOVE-DAY, MICHELLE	316.00
TRAVEL CONVENTION	LOVERIDGE, LATRILL	289.00
TRAVEL CONVENTION	MARTIN-LEMASTER, JUNE	229.00
TRAVEL CONVENTION	MITARAI, EMILY	229.00
TRAVEL CONVENTION	MONDRAGON, SHANA	300.00
TRAVEL CONVENTION	MORLEY, BENJAMIN	510.76
TRAVEL CONVENTION	MUTO, ANTHONY	15.00
TRAVEL CONVENTION	PACKER, JODEE	176.00
TRAVEL CONVENTION	PESSETTO, ANN	300.00
TRAVEL CONVENTION	PETERSON, AUDREY	60.00
TRAVEL CONVENTION	RAJCZYK, TAMARA	335.00
TRAVEL CONVENTION	RASMUSSEN, ELIZABETH	226.00

TRAVEL CONVENTION	RIESGRAF, SANDRA	323.33
TRAVEL CONVENTION	SHAH, AMI	318.39
TRAVEL CONVENTION	SKIDMORE, JASON	229.00
TRAVEL CONVENTION	SKILLSUSA UTAH	7,668.00
TRAVEL CONVENTION	SMITH, JENNIFER	300.00
TRAVEL CONVENTION	TAYLOR, CARLETTA	350.00
TRAVEL CONVENTION	TREACY, COREY	308.47
TRAVEL CONVENTION	WIGHTMAN, PAIGE	262.87
TRAVEL CONVENTION	WITHERS, MCKINLEY	424.72
TRAVEL CONVENTION	US BANK	144,863.79
TRAVEL OVERNIGHT STUDENT	AARON MORTENSEN	24.00
TRAVEL OVERNIGHT STUDENT	ADCOCK, DARREN	3,250.00
TRAVEL OVERNIGHT STUDENT	ALL POINTS TRAVEL LLC	450.00
TRAVEL OVERNIGHT STUDENT	DODGE, TIFFANY	527.20
TRAVEL OVERNIGHT STUDENT	EPIC PRODUCTIONS LLC	12,685.00
TRAVEL OVERNIGHT STUDENT	HUDSON, SHANE	173.94
TRAVEL OVERNIGHT STUDENT	INFINITY TOURS AND EVENTS LLC	106,929.00
TRAVEL OVERNIGHT STUDENT	KAMMERMAN, RANDALL	1,530.00
TRAVEL OVERNIGHT STUDENT	LUCHS, JOSHUA	518.63
TRAVEL OVERNIGHT STUDENT	LYCURGUE-EINZING, RUFINE M	176.00
TRAVEL OVERNIGHT STUDENT	PETTY CASH BINGHAM HIGH	240.00
TRAVEL OVERNIGHT STUDENT	PETTY CASH COPPER HILLS	210.00
TRAVEL OVERNIGHT STUDENT	PETTY CASH JATC NORTH	4,770.00
TRAVEL OVERNIGHT STUDENT	PETTY CASH JATC SOUTH	7,670.00
TRAVEL OVERNIGHT STUDENT	SALT LAKE TRAVEL	3,000.00
TRAVEL OVERNIGHT STUDENT	SKILLSUSA UTAH	25,272.00
TRAVEL OVERNIGHT STUDENT	TECHNOLOGY STUDENT ASSOCIATION UTAH TSA	25,278.00
TRAVEL OVERNIGHT STUDENT	TOWNEPLACE SUITES BY MARRIOTT	1,893.51
TRAVEL OVERNIGHT STUDENT	ULMER, MATHEW	200.59
TRAVEL OVERNIGHT STUDENT	UTAH DECA	20,005.00
TRAVEL OVERNIGHT STUDENT	UTAH HEALTH OCCUPATIONS STUDENT OF AM	7,197.25
TRAVEL OVERNIGHT STUDENT	UTAH HOSA FUTURE HEALTH PROFESSIONALS	4,167.25
TRAVEL OVERNIGHT STUDENT	UTAH STATE UNIVERSITY	5,635.00
TRAVEL OVERNIGHT STUDENT	UTAH STATE UNIVERSITY EASTERN	4,775.00
TRAVEL OVERNIGHT STUDENT	US BANK	20,488.56
TUITION OUT OF DISTRICT	ALPINE SCHOOL DISTRICT	2,671.68
TUITION OUT OF DISTRICT	CANYONS SCHOOL DISTRICT	230,585.54
TUITION OUT OF DISTRICT	SALT LAKE SCHOOL DISTRICT	74,976.78
UNEMPLOYMENT INSURANCE	UTAH DEPT WORKFORCE SERVICES	7,164.43
VEHICLE REPAIRS	AAA SPRING SPECIALIST INC	2,651.26
VEHICLE REPAIRS	ADVANCE AUTO PARTS	876.79
VEHICLE REPAIRS	AGN GLASS LLC	1,405.15
VEHICLE REPAIRS	ASSOCIATED TOWING	462.50
VEHICLE REPAIRS	BRYSON SALES AND SERVICE	17,807.61
VEHICLE REPAIRS	CUMMINS INTERMOUNTAIN LLC	2,166.78
VEHICLE REPAIRS	FLEETPRIDE	1,102.27
VEHICLE REPAIRS	GEARHEAD OIL ANALYSIS, LLC	738.15

VEHICLE REPAIRS	GENERATOR EXCHANGE INC	480.00
VEHICLE REPAIRS	GOFF DIESEL INJECTION	2,070.00
VEHICLE REPAIRS	HONNEN EQUIPMENT	739.08
VEHICLE REPAIRS	INDUSTRIAL INJECTION SERVICES INC	397.20
VEHICLE REPAIRS	INTERSTATE BILLING SERVICE INC	23,433.10
VEHICLE REPAIRS	JMAC COMPLETE CAR CARE	924.31
VEHICLE REPAIRS	LARRY H MILLER FORD LINCOLN DRAPER	1,079.90
VEHICLE REPAIRS	LARRY H MILLER SUPER FORD SLC	790.66
VEHICLE REPAIRS	LASERLINE ALIGNMENT OF SALT LAKE INC	360.00
VEHICLE REPAIRS	LEWIS TRANSPORTATION SALES	1,453.93
VEHICLE REPAIRS	LOVE MACHINE COMPANY	1,768.83
VEHICLE REPAIRS	MFCP INC	756.01
VEHICLE REPAIRS	MOUNTAIN WEST TRUCK CENTER IN	2,492.32
VEHICLE REPAIRS	NAPA AUTO PARTS	3,997.91
VEHICLE REPAIRS	SMITH POWER PRODUCTS INC	1,910.28
VEHICLE REPAIRS	US BANK	2,594.28
VEHICLES	KEN GARFF OGDEN LLC	24,675.13
VEHICLES	TALL BOY TRUCK EQUIPMENT	3,770.00
VEHICLES	TIM DAHLE NISSAN	24,564.00
VEHICLES	YOUNG CHEVROLET CO.	65,828.00
VEHICLES	US BANK	1,000.00
WAGE ASSIGN	CALIFORNIA STATE DISTRIBUTION UNIT	432.50
WAGE ASSIGN	CANNON LAW ASSOCIATES	255.95
WAGE ASSIGN	CHAD B MCKAY	36.67
WAGE ASSIGN	CHILD SUPPORT SERVICES	6,983.36
WAGE ASSIGN	DESERT ROCK CAPITAL INC	1,174.62
WAGE ASSIGN	GURSTEL LAWFIRM PC	6.20
WAGE ASSIGN	JENSEN AND SULLIVAN LLC	569.78
WAGE ASSIGN	JOHNSON AND MARK LLC	1,840.55
WAGE ASSIGN	KIRK A CULLIMORE	379.20
WAGE ASSIGN	KNIGHT ADJUSTMENT BUREAU	308.58
WAGE ASSIGN	LIFT CREDIT LLC	1,031.05
WAGE ASSIGN	OLSON SHANER	100.61
WAGE ASSIGN	PRIMUS LAW	1,694.10
WAGE ASSIGN	SEAN D REYES	352.94
WAGE ASSIGN	SOCIAL SECURITY ADMINISTRATION	283.88
WAGE ASSIGN	THE CHERRINGTON FIRM PLLC	257.22
WAGE ASSIGN	UNITED STATES TREASURY	256.00
YEAR BOOK	DANYELLE BADOVINATZ	25.00
GRAND TOTAL		$ 15,173,418.50

June 2023

Gross Payroll		$ 33,909,418.86
Net Pay Deposit		$ 24,862,731.98
Deductions through Accounts Payable		$ 1,687,741.02
Payday	Federal Tax Withheld	$ 2,793,953.78
Payday	FICA Tax Withheld	$ 2,013,200.73
Payday	Medicare Tax Withheld	$ 470,829.67
	Total Accounts Payable	$ 5,277,984.18
Deduction ACH		$ 367,408.81
Deductions through Accounts Payable		$ 1,687,741.02
Deductions - Insurance Journal Entry		$ 756,341.32
Deductions - Flexible Spending money wired		$ 120,072.44
Deductions - URS		$ 692,391.75
Deductions - TSA		$ 138,451.56
Month End - Federal Tax Withheld		$ 1,959.17
Month End - FICA Tax Withheld		$ 3,544.25
Month End - Medicare Tax Withheld		$ 829.05
Garnishment refund		(36.67)
Total Transfer to Payroll Account		$ 25,230,140.79
Total Transfer to Accounts Payable		$ 8,679,278.07
Total Deposits		$ 33,909,418.86
		0.00

Sarah Palmer
Director, Payroll

June LeMaster
Executive Director, Human Resources

John Larsen
Business Administrator

Jordan School District

FINANCIAL REPORT - MAY 2023

Summary of Funds and Functions Fund # Name

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

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

Description	2022-23 Revised Budget	Encumbered Amount	May 2022-23 Monthly Activity	2022-23 FYTD Activity	Unencumbered Balance Remaining	Percent
10 MAINTENANCE & OPERATIONS 1000 LOCAL REVENUE						
LOCAL REVENUE	0.00	0.00	0.00	350.00	-350.00	0.00%
AD VALOREM TAXES	148,986,311.67	0.00	352,963.29	154,258,608.88	-5,272,297.21	-3.54%
AD VALOREM TAXES	19,400,388.33	0.00	3,352,586.55	13,601,238.28	5,799,150.05	29.89%
TUITIONS	1,469,346.97	0.00	142,996.46	1,543,999.83	-74,652.86	-5.08%
INVESTMENT EARNINGS	7,990,000.00	0.00	1,824,849.90	11,440,206.99	-3,450,206.99	-43.18%
OTHER LOCAL REVENUE	7,635,723.52	0.00	-354,822.13	3,078,542.65	4,557,180.87	59.68%
LOCAL REVENUE	185,481,770.49	0.00	5,318,574.07	183,922,946.63	1,558,823.86	0.84%
3000 STATE REVENUE						
STATE REVENUE	169,980,722.19	0.00	6,785,005.19	162,861,747.90	7,118,974.29	4.19%
RESTRICTED GRANT OPTIONAL	62,266,206.27	0.00	4,387,958.74	57,952,937.47	4,313,268.80	6.93%
RESTRICTED GRANT VOC & OTHER	26,814,955.92	0.00	1,354,306.70	25,389,069.10	1,425,886.82	5.32%
UNRESTRICTED GRANT BASIC PROG	212,350.18	0.00	16,862.50	185,487.66	26,862.52	12.65%
RESTRICTED GRANT BASIC PROG	10,623,958.62	0.00	858,632.73	9,734,093.54	889,865.08	8.38%
RESTRICTED GRANT SPEC PURPOSE	35,594,193.71	0.00	2,186,352.57	32,957,263.62	2,636,930.09	7.41%
SCHOOL BLDG FOUNDATION AID	4,019,488.16	0.00	488,495.55	3,151,858.87	867,629.29	21.59%
MISCELLANEOUS STATE PROGRAMS	1,441,744.54	0.00	0.00	880,157.36	561,587.18	38.95%
SUPPLEMENTAL APPROPRIATIONS	24,364,553.27	0.00	1,945,427.58	20,675,496.90	3,689,056.37	15.14%
MISCELLANEOUS STATE REVENUE	287,206.77	0.00	480.00	230,745.96	56,460.81	19.66%
STATE REVENUE	335,605,379.63	0.00	18,023,521.56	314,018,858.38	21,586,521.25	6.43%
4000 FEDERAL REVENUE						
UNRESTRICTED GRANT THRU STATE	20,558,548.60	0.00	2,589,860.54	13,307,325.32	7,251,223.28	35.27%
RESTRICTED GRANT DIRECT	762,102.65	0.00	0.00	437,104.50	324,998.15	42.64%
RESTRICTED GRANT THRU STATE	20,096,404.78	0.00	696,690.36	11,574,087.74	8,522,317.04	42.41%
OTHER FEDERAL RESTRICTED	581,819.00	0.00	0.00	321,539.48	260,279.52	44.74%
FEDERAL REVENUE OTHER AGENCIES	190,422.12	0.00	9,390.77	100,012.29	90,409.83	47.48%
FEDERAL NCLB	4,485,006.48	0.00	1,027,052.64	1,852,116.38	2,632,890.10	58.70%
FEDERAL NCLB	65,367.06	0.00	0.00	0.00	65,367.06	100.00%
FEDERAL REVENUE	46,739,670.69	0.00	4,322,994.31	27,592,185.71	19,147,484.98	40.97%
5000 OTHER LOCAL SOURCES						
TRANSFER IN FROM OTHER FUNDS	-348,310.00	0.00	0.00	0.00	-348,310.00	100.00%
OTHER LOCAL SOURCES	-348,310.00	0.00	0.00	0.00	-348,310.00	100.00%

Description	2022-23 Revised Budget	Encumbered Amount	May 2022-23 Monthly Activity	2022-23 FYTD Activity	Unencumbered Balance Remaining	Percent
MAINTENANCE & OPERATIONS	567,478,510.81	0.00	27,665,089.94	525,533,990.72	41,944,520.09	7.39%
						21
STUDENT ACTIVITIES FUND						
1000 LOCAL REVENUE						
TUITIONS	0.00	0.00	5,126.00	13,066.00	-13,066.00	0.00%
INVESTMENT EARNINGS	272,000.00	0.00	0.00	2,163.53	269,836.47	99.20%
FOUNDATION	200,000.00	0.00	648,327.93	4,400,842.20	-4,200,842.20	-2,100.42%
ACTIVITY	15,250,000.00	0.00	453,693.03	4,736,822.82	10,513,177.18	68.94%
OTHER LOCAL REVENUE	7,550,000.00	0.00	767,589.04	7,647,898.60	-97,898.60	-1.30%
LOCAL REVENUE	23,272,000.00	0.00	1,874,736.00	16,800,793.15	6,471,206.85	27.81%
STUDENT ACTIVITIES FUND	23,272,000.00	0.00	1,874,736.00	16,800,793.15	6,471,206.85	27.81%
26 Tax Increment						
1000 LOCAL REVENUE						
AD VALOREM TAXES	27,692,999.00	0.00	0.00	0.00	27,692,999.00	100.00%
LOCAL REVENUE	27,692,999.00	0.00	0.00	0.00	27,692,999.00	100.00%
Tax Increment	27,692,999.00	0.00	0.00	0.00	27,692,999.00	100.00%
31 DEBT SERVICE						
1000 LOCAL REVENUE						
AD VALOREM TAXES	21,492,336.00	0.00	63,580.00	22,351,598.35	-859,262.35	-4.00%
AD VALOREM TAXES	2,797,764.00	0.00	483,616.95	1,962,004.35	835,759.65	29.87%
INVESTMENT EARNINGS	332,800.00	0.00	10,856.72	60,314.78	272,485.22	81.88%
LOCAL REVENUE	24,622,900.00	0.00	558,053.67	24,373,917.48	248,982.52	1.01%
DEBT SERVICE	24,622,900.00	0.00	558,053.67	24,373,917.48	248,982.52	1.01%
32 CAPITAL OUTLAY						
1000 LOCAL REVENUE						
AD VALOREM TAXES	42,639,316.00	0.00	121,200.43	44,545,449.07	-1,906,133.07	-4.47%
AD VALOREM TAXES	5,817,584.00	0.00	964,779.00	3,914,049.30	1,903,534.70	32.72%
INVESTMENT EARNINGS	2,500,000.00	0.00	198,771.01	569,809.92	1,930,190.08	77.21%
ACTIVITY	100,000.00	0.00	1,825.00	107,783.02	-7,783.02	-7.78%
OTHER LOCAL REVENUE	0.00	0.00	0.00	219,119.00	-219,119.00	0.00%

Description	2022-23 Revised Budget	Encumbered Amount	May 2022-23 Monthly Activity	2022-23 FYTD Activity	Unencumbered Balance Remaining	Percent
LOCAL REVENUE	51,056,900.00	0.00	1,286,575.44	49,356,210.31	1,700,689.69	3.33%
32 CAPITAL OUTLAY 3000 STATE REVENUE						
RESTRICTED GRANT VOC & OTHER	6,380,971.52	0.00	0.00	6,380,971.52	0.00	0.00%
SCHOOL BLDG FOUNDATION AID	586,021.00	0.00	48,835.06	537,185.69	48,835.31	8.33%
STATE REVENUE	6,966,992.52	0.00	48,835.06	6,918,157.21	48,835.31	0.70%
4000 FEDERAL REVENUE						
FEDERAL REVENUE OTHER AGENCIES	419,258.00	0.00	209,628.90	419,257.80	0.20	0.00%
FEDERAL REVENUE	419,258.00	0.00	209,628.90	419,257.80	0.20	0.00%
5000 OTHER LOCAL SOURCES						
BONDS	37,858,000.00	0.00	0.00	37,858,000.00	0.00	0.00%
SALE OF FIXED ASSETS	50,000.00	0.00	15,848.10	155,435.04	-105,435.04	-210.87%
OTHER LOCAL SOURCES	37,908,000.00	0.00	15,848.10	38,013,435.04	-105,435.04	-0.28%
CAPITAL OUTLAY	96,351,150.52	0.00	1,560,887.50	94,707,060.36	1,644,090.16	1.71%
51 SCHOOL FOODS						
1000 LOCAL REVENUE						
INVESTMENT EARNINGS	482,300.00	0.00	0.00	0.00	482,300.00	100.00%
FOOD SERVICES REVENUE	6,660,000.00	0.00	711,745.70	8,112,188.93	-1,452,188.93	-21.80%
OTHER LOCAL REVENUE	38,000.00	0.00	5,280.33	50,233.63	-12,233.63	-32.19%
LOCAL REVENUE	7,180,300.00	0.00	717,026.03	8,162,422.56	-982,122.56	-13.68%
3000 STATE REVENUE						
RESTRICTED GRANT VOC & OTHER	4,000,000.00	0.00	398,089.60	3,415,921.60	584,078.40	14.60%
STATE REVENUE	4,000,000.00	0.00	398,089.60	3,415,921.60	584,078.40	14.60%

Description	2022-23 Revised Budget	Encumbered Amount	May 2022-23 Monthly Activity	2022-23 FYTD Activity	Unencumbered Balance Remaining	Percent
4000 FEDERAL REVENUE						
RESTRICTED GRANT THRU STATE	8,610,000.00	0.00	973,421.47	7,975,395.22	634,604.78	7.37%
FEDERAL REVENUE	8,610,000.00	0.00	973,421.47	7,975,395.22	634,604.78	7.37%
SCHOOL FOODS	19,790,300.00	0.00	2,088,537.10	19,553,739.38	236,560.62	1.20%
HEALTH & ACCIDENT SELF INSURED 1000	LOCAL REVENUE					60
INVESTMENT EARNINGS	805,200.00	0.00	0.00	0.00	805,200.00	100.00%
OTHER LOCAL REVENUE	42,490,000.00	0.00	3,543,641.52	34,767,544.31	7,722,455.69	18.17%
LOCAL REVENUE	43,295,200.00	0.00	3,543,641.52	34,767,544.31	8,527,655.69	19.70%
HEALTH & ACCIDENT SELF INSURED	43,295,200.00	0.00	3,543,641.52	34,767,544.31	8,527,655.69	19.70%
75 FOUNDATION						
1000 LOCAL REVENUE						
INVESTMENT EARNINGS	30,800.00	0.00	0.00	0.00	30,800.00	100.00%
LOCAL REVENUE	30,800.00	0.00	0.00	0.00	30,800.00	100.00%
2000 FOUNDATION						
FOUNDATION	0.00	0.00	0.00	-604.52	604.52	0.00%
FOUNDATION	0.00	0.00	0.00	-604.52	604.52	0.00%
3000 STATE REVENUE						
UNRESTRICTED GRANT BASIC PROG	0.00	0.00	0.00	-2,183.40	2,183.40	0.00%
STATE REVENUE	0.00	0.00	0.00	-2,183.40	2,183.40	0.00%
5000 OTHER LOCAL SOURCES						
TRANSFER IN FROM OTHER FUNDS	348,310.00	0.00	0.00	0.00	348,310.00	100.00%

Description	2022-23 Revised Budget	Encumbered Amount	May 2022-23 Monthly Activity	2022-23 FYTD Activity	Unencumbered Balance Remaining	Percent
OTHER LOCAL SOURCES	348,310.00	0.00	0.00	0.00	348,310.00	100.00%
8000 CHALLENGE RACE						
CHALLENGE RACE	2,000,000.00	0.00	10,025.00	487,674.13	1,512,325.87	75.62%
	0.00	0.00	4,754.00	329,381.69	-329,381.69	0.00%
AEROSPACE PROGRAM	0.00	0.00	130,728.85	1,038,451.58	-1,038,451.58	0.00%
CHALLENGE RACE	0.00	0.00	2,724.00	221,175.71	-221,175.71	0.00%
DECA	0.00	0.00	28,990.02	368,115.27	-368,115.27	0.00%
MUSIC PROGRAM	0.00	0.00	-5,481.00	248,725.83	-248,725.83	0.00%
FOUNDATION	0.00	0.00	325.23	21,822.10	-21,822.10	0.00%
DEWYEA'S CLASS	0.00	0.00	672.13	62,832.92	-62,832.92	0.00%
MCLEANS CLASS	0.00	0.00	8,722.84	41,880.88	-41,880.88	0.00%
SANDER'S CLASS	0.00	0.00	530.00	21,296.84	-21,296.84	0.00%

Description		2022-23 Revised Budget	Encumbered Amount	May 2022-23 Monthly Activity	2022-23 FYTD Activity	Unencumbered Balance Remaining	Percent
75	FOUNDATION						
8000	CHALLENGE RACE						
CHALLENGE RACE		2,000,000.00	0.00	181,991.07	2,841,356.95	-841,356.95	-42.07%
9000							
		0.00	0.00	0.00	-19,855.28	19,855.28	0.00%
		0.00	0.00	0.00	-19,855.28	19,855.28	0.00%
FOUNDATION		2,379,110.00	0.00	181,991.07	2,818,713.75	-439,603.75	-18.48%
Grand Revenue Totals		804,882,170.33	0.00	37,472,936.80	718,555,759.15	86,326,411.18	10.73%

Number of Accounts: 3693

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

Description	2022-23 Revised Budget	Encumbered Amount	May 2022-23 Monthly Activity	2022-23 FYTD Activity	Unencumbered Balance Remaining	Percent
12 MAINTENANCE & OPERATIONS						
1000 INSTRUCTION						
SALARIES	239,374,751.03	0.00	19,371,753.05	168,029,741.79	71,345,009.24	29.80%
EMPLOYEE BENEFITS	85,239,575.75	0.00	6,967,333.66	62,299,546.79	22,940,028.96	26.91%
CONTRACT SERVICES	5,465,450.55	0.00	919,716.77	3,639,316.07	1,826,134.48	33.41%
REPAIRS	119,850.00	1,100.00	16,637.37	78,726.85	40,023.15	33.39%
MISCELLANEOUS	1,551,088.07	233.33	384,774.36	602,411.68	948,443.06	61.15%
SUPPLIES	53,205,442.80	3,433,529.75	2,726,918.67	22,239,034.47	27,532,878.58	51.75%
EQUIPMENT	248,281.88	197,022.19	176,789.69	662,734.49	-611,474.80	-246.28%
OTHER OBJECTS	93,814.00	0.00	2,911.20	116,085.46	-22,271.46	-23.74%
INSTRUCTION	385,298,254.08	3,631,885.27	30,566,834.77	257,667,597.60	123,998,771.21	32.18%
2100 SUPPORT SERVICES STUDENTS						
SALARIES	30,554,361.42	0.00	2,332,883.12	21,248,771.12	9,305,590.30	30.46%
EMPLOYEE BENEFITS	11,376,560.00	0.00	853,426.81	7,812,053.83	3,564,506.17	31.33%
CONTRACT SERVICES	631,654.51	0.01	44,538.04	287,222.67	344,431.83	54.53%
REPAIRS	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
MISCELLANEOUS	123,564.00	2,603.33	9,703.53	71,732.98	49,227.69	39.84%
SUPPLIES	4,130,335.73	21,606.99	17,036.79	135,534.63	3,973,194.11	96.20%
EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
OTHER OBJECTS	33,950.00	0.00	2,596.00	13,265.95	20,684.05	60.93%
SUPPORT SERVICES STUDENTS	46,861,425.66	24,210.33	3,260,184.29	29,568,581.18	17,268,634.15	36.85%
2200 SUPPORT SERVICES INSTRCT STAFF						
SALARIES	13,699,863.88	0.00	1,673,631.33	12,043,969.83	1,655,894.05	12.09%
EMPLOYEE BENEFITS	4,954,325.69	0.00	527,651.11	3,940,763.07	1,013,562.62	20.46%
CONTRACT SERVICES	2,913,425.54	90,718.00	208,978.33	1,970,713.31	851,994.23	29.24%
REPAIRS	6,930.00	0.00	0.00	11,101.92	-4,171.92	-60.20%
MISCELLANEOUS	481,926.72	2,600.16	68,570.50	433,035.76	46,290.80	9.61%
SUPPLIES	2,102,592.57	106,003.64	372,298.20	2,007,370.80	-10,781.87	-0.51%
EQUIPMENT	19,800.00	0.00	42.41	4,311.45	15,488.55	78.23%
OTHER OBJECTS	31,537.00	0.00	1,480.00	31,535.46	1.54	0.00%
SUPPORT SERVICES INSTRCT STAFF	24,210,401.40	199,321.80	2,852,651.88	20,442,801.60	3,568,278.00	14.74%
2300 SUPPORT SERVICES DIST GEN ADMN						
SALARIES	2,422,536.29	0.00	201,416.64	2,225,062.54	197,473.75	8.15%
EMPLOYEE BENEFITS	927,656.96	0.00	77,231.73	837,257.27	90,399.69	9.74%
CONTRACT SERVICES	510,072.00	0.00	30,823.99	314,083.16	195,988.84	38.42%
MISCELLANEOUS	163,800.00	0.00	24,560.76	115,291.71	48,508.29	29.61%
SUPPLIES	100,999.00	2,602.00	10,733.54	81,392.07	17,004.93	16.84%
OTHER OBJECTS	55,500.00	0.00	21,750.00	27,656.30	27,843.70	50.17%
SUPPORT SERVICES DIST GEN ADMN	4,180,564.25	2,602.00	366,516.66	3,600,743.05	577,219.20	13.81%
2400 SUPPORT SERVICES SCHOOL ADMIN						

Description	2022-23 Revised Budget	Encumbered Amount	May 2022-23 Monthly Activity	2022-23 FYTD Activity	Unencumbered Balance Remaining	Percent
12 MAINTENANCE & OPERATIONS						
SALARIES	28,564,343.20	0.00	2,333,272.52	24,843,368.47	3,720,974.73	13.03%
EMPLOYEE BENEFITS	10,526,678.05	0.00	862,999.33	9,179,602.27	1,347,075.78	12.80%
CONTRACT SERVICES	0.00	0.00	3,300.57	16,397.46	-16,397.46	0.00%
MISCELLANEOUS	537,736.58	32,618.05	63,195.53	361,289.47	143,829.06	26.75%
SUPPLIES	109,700.00	3,294.00	1,217.64	22,414.37	83,991.63	76.56%
EQUIPMENT	525,924.00	12,973.78	0.00	2,197.00	510,753.22	97.12%
OTHER OBJECTS	2,500.00	0.00	385.00	11,414.03	-8,914.03	-356.56%
SUPPORT SERVICES SCHOOL ADMIN	40,266,881.83	48,885.83	3,264,370.59	34,436,683.07	5,781,312.93	14.36%
2500 SUPPORT SERVICES BUSINESS						
SALARIES	1,986,247.86	0.00	158,136.93	1,757,687.69	228,560.17	11.51%
EMPLOYEE BENEFITS	789,587.80	0.00	65,956.41	728,025.56	61,562.24	7.80%
CONTRACT SERVICES	5,455.00	0.00	3,132.48	13,268.48	-7,813.48	-143.24%
REPAIRS	300.00	0.00	0.00	0.00	300.00	100.00%
MISCELLANEOUS	1,929,535.00	0.00	-66,513.65	1,702,350.42	227,184.58	11.77%
SUPPLIES	23,485.00	172.91	478.11	18,216.36	5,095.73	21.70%
EQUIPMENT	2,655.00	0.00	0.00	2,165.00	490.00	18.46%
OTHER OBJECTS	5,450.00	0.00	555.00	12,007.80	-6,557.80	-120.33%
SUPPORT SERVICES BUSINESS	4,742,715.66	172.91	161,745.28	4,233,721.31	508,821.44	10.73%
2600 OPERATION/MAINT OF PLANT						
SALARIES	19,761,143.41	0.00	1,514,580.13	16,631,444.40	3,129,699.01	15.84%
EMPLOYEE BENEFITS	7,260,737.02	0.00	566,089.88	6,277,646.20	983,090.82	13.54%
CONTRACT SERVICES	202,134.00	0.00	6,178.73	220,005.35	-17,871.35	-8.84%
REPAIRS	1,505,422.00	10,624.07	186,577.12	1,857,492.37	-362,694.44	-24.09%
MISCELLANEOUS	182,550.00	0.00	13,815.72	121,600.27	60,949.73	33.39%
SUPPLIES	19,294,407.10	79,024.36	1,297,060.64	15,933,432.13	3,281,950.61	17.01%
EQUIPMENT	110,000.00	0.00	0.00	0.00	110,000.00	100.00%
OTHER OBJECTS	22,500.00	0.00	122.00	948.76	21,551.24	95.78%
OPERATION/MAINT OF PLANT	48,338,893.53	89,648.43	3,584,424.22	41,042,569.48	7,206,675.62	14.91%
2700 STUDENT TRANSPORTATION SERVICE						
SALARIES	9,971,526.22	0.00	890,031.51	8,342,381.04	1,629,145.18	16.34%
EMPLOYEE BENEFITS	4,173,823.68	0.00	334,818.74	3,221,816.96	952,006.72	22.81%
CONTRACT SERVICES	159,500.00	0.00	31,308.19	313,387.08	-153,887.08	-96.48%
REPAIRS	40,000.00	1,117.46	4,343.00	46,001.90	-7,119.36	-17.80%
MISCELLANEOUS	123,466.40	0.00	2,401.18	102,649.04	20,817.36	16.86%
SUPPLIES	3,126,510.00	11,307.18	186,925.18	1,881,205.46	1,233,997.36	39.47%
EQUIPMENT	35,000.00	0.00	5,314.34	35,289.26	-289.26	-0.83%
OTHER OBJECTS	7,000.00	0.00	485.00	6,600.00	400.00	5.71%
STUDENT TRANSPORTATION SERVICE	17,636,826.30	12,424.64	1,455,627.14	13,949,330.74	3,675,070.92	20.84%
2800 SUPPORT SERVICES CENTRAL						
SALARIES	4,422,390.73	0.00	357,706.60	4,030,499.77	391,890.96	8.86%

Description		2022-23 Revised Budget	Encumbered Amount	May 2022-23 Monthly Activity	2022-23 FYTD Activity	Unencumbered Balance Remaining	Percent
12	MAINTENANCE & OPERATIONS						
EMPLOYEE BENEFITS		1,661,603.78	0.00	139,425.54	1,522,689.81	138,913.97	8.36%
CONTRACT SERVICES		1,353,634.39	4,364.50	468,626.95	1,147,172.77	202,097.12	14.93%
REPAIRS		500,000.00	0.00	0.00	265,352.69	234,647.31	46.93%
MISCELLANEOUS		475,856.61	0.00	20,627.95	326,773.28	149,083.33	31.33%
SUPPLIES		198,859.00	8,598.09	24,324.25	130,997.96	59,262.95	29.80%
EQUIPMENT		2,000.00	0.00	0.00	0.00	2,000.00	100.00%
OTHER OBJECTS		20,867.00	0.00	220.00	18,750.58	2,116.42	10.14%
SUPPORT SERVICES CENTRAL		8,635,211.51	12,962.59	1,010,931.29	7,442,236.86	1,180,012.06	13.67%
3100	FOOD SERVICES						
SALARIES		4,600.00	0.00	0.00	5,423.59	-823.59	-17.90%
EMPLOYEE BENEFITS		1,446.24	0.00	0.00	1,510.07	-63.83	-4.41%
FOOD SERVICES		6,046.24	0.00	0.00	6,933.66	-887.42	-14.68%
3300	COMMUNITY SERVICES						
SALARIES		2,500.00	0.00	0.00	5,039.81	-2,539.81	-101.59%
EMPLOYEE BENEFITS		786.00	0.00	0.00	2,415.44	-1,629.44	-207.31%
COMMUNITY SERVICES		3,286.00	0.00	0.00	7,455.25	-4,169.25	-126.88%
4200	SITE IMPROVEMENT SERVICES						
EQUIPMENT		557,352.00	222,464.00	5,623.56	253,978.47	80,909.53	14.52%
SITE IMPROVEMENT SERVICES		557,352.00	222,464.00	5,623.56	253,978.47	80,909.53	14.52%
MAINTENANCE & OPERATIONS		580,737,858.46	4,244,577.80	46,528,909.68	412,652,632.27	163,840,648.39	28.21%
21	STUDENT ACTIVITIES FUND						
1000	INSTRUCTION						
SALARIES		4,429.00	0.00	77,282.15	906,836.00	-902,407.00	?????????
EMPLOYEE BENEFITS		343.00	0.00	0.00	0.00	343.00	100.00%
CONTRACT SERVICES		6,800,000.00	0.00	178,358.67	936,605.75	5,863,394.25	86.23%
REPAIRS		0.00	0.00	694.78	26,112.86	-26,112.86	0.00%
MISCELLANEOUS		0.00	0.00	527,928.61	4,581,257.96	-4,581,257.96	0.00%
SUPPLIES		14,250,000.00	264,400.29	906,029.31	8,409,871.86	5,575,727.85	39.13%
EQUIPMENT		300,000.00	65,818.65	25,818.66	217,193.33	16,988.02	5.66%
OTHER OBJECTS		2,000,000.00	0.00	126,711.28	664,173.77	1,335,826.23	66.79%
INSTRUCTION		23,354,772.00	330,218.94	1,842,823.46	15,742,051.53	7,282,501.53	31.18%

Description	2022-23 Revised Budget	Encumbered Amount	May 2022-23 Monthly Activity	2022-23 FYTD Activity	Unencumbered Balance Remaining	Percent
21 STUDENT ACTIVITIES FUND 1900						
INSTRUCTION						
MISCELLANEOUS	0.00	0.00	0.00	540.00	-540.00	0.00%
INSTRUCTION	0.00	0.00	0.00	540.00	-540.00	0.00%
2200 SUPPORT SERVICES INSTRCT STAFF						
CONTRACT SERVICES	0.00	0.00	375.00	1,226.86	-1,226.86	0.00%
MISCELLANEOUS	0.00	0.00	0.00	317.25	-317.25	0.00%
OTHER OBJECTS	0.00	0.00	35.00	35.00	-35.00	0.00%
SUPPORT SERVICES INSTRCT STAFF	0.00	0.00	410.00	1,579.11	-1,579.11	0.00%
2400 SUPPORT SERVICES SCHOOL ADMIN						
MISCELLANEOUS	0.00	0.00	27.71	27.71	-27.71	0.00%
SUPPORT SERVICES SCHOOL ADMIN	0.00	0.00	27.71	27.71	-27.71	0.00%
STUDENT ACTIVITIES FUND	23,354,772.00	330,218.94	1,843,261.17	15,744,198.35	7,280,354.71	31.17%
26 Tax Increment						
3300 COMMUNITY SERVICES						
OTHER OBJECTS	27,692,999.00	0.00	0.00	0.00	27,692,999.00	100.00%
COMMUNITY SERVICES	27,692,999.00	0.00	0.00	0.00	27,692,999.00	100.00%
Tax Increment	27,692,999.00	0.00	0.00	0.00	27,692,999.00	100.00%
31 DEBT SERVICE						
5100 DEBT SERVICES						
OTHER OBJECTS	25,833,271.00	0.00	22,493,135.64	25,828,271.28	4,999.72	0.02%
DEBT SERVICES	25,833,271.00	0.00	22,493,135.64	25,828,271.28	4,999.72	0.02%

Description	2022-23 Revised Budget	Encumbered Amount	May 2022-23 Monthly Activity	2022-23 FYTD Activity	Unencumbered Balance Remaining	Percent
32 CAPITAL OUTLAY						
DEBT SERVICE	25,833,271.00	0.00	22,493,135.64	25,828,271.28	4,999.72	0.02%
1000 INSTRUCTION						
MISCELLANEOUS	0.00	0.00	0.00	-400,000.00	400,000.00	0.00%
SUPPLIES	246,922.64	148.01	0.00	78,903.72	167,870.91	67.99%
INSTRUCTION	246,922.64	148.01	0.00	-321,096.28	567,870.91	229.98%
2200 SUPPORT SERVICES INSTRCT STAFF						
SUPPLIES	73,174.28	0.00	0.00	69,882.75	3,291.53	4.50%
SUPPORT SERVICES INSTRCT STAFF	73,174.28	0.00	0.00	69,882.75	3,291.53	4.50%
2300 SUPPORT SERVICES DIST GEN ADMN						
MISCELLANEOUS	100,000.00	0.00	50.00	7,450.00	92,550.00	92.55%
OTHER OBJECTS	0.00	0.00	0.00	111,382.29	-111,382.29	0.00%
SUPPORT SERVICES DIST GEN ADMN	100,000.00	0.00	50.00	118,832.29	-18,832.29	-18.83%
2600 OPERATION/MAINT OF PLANT						
SALARIES	45,000.00	0.00	0.00	1,364.44	43,635.56	96.97%
EMPLOYEE BENEFITS	0.00	0.00	0.00	394.18	-394.18	0.00%
CONTRACT SERVICES	5,000.00	0.00	-1,562.00	5,525.00	-525.00	-10.50%
REPAIRS	10,000.00	0.00	57.60	5,037.75	4,962.25	49.62%
MISCELLANEOUS	16,400.00	0.00	323.46	3,446.90	12,953.10	78.98%
SUPPLIES	13,200.00	1,197.99	3,443.91	10,346.98	1,655.03	12.54%
OTHER OBJECTS	88,000.00	0.00	550.00	1,350.00	86,650.00	98.47%
OPERATION/MAINT OF PLANT	177,600.00	1,197.99	2,812.97	27,465.25	148,936.76	83.86%
4000 FACILITIES AQUISITION & CONSTR						
SALARIES	533,199.00	0.00	41,168.28	454,619.30	78,579.70	14.74%
EMPLOYEE BENEFITS	215,908.77	0.00	16,023.79	176,818.52	39,090.25	18.10%
FACILITIES AQUISITION & CONSTR	749,107.77	0.00	57,192.07	631,437.82	117,669.95	15.71%
4100 SITE ACQUISITION SERVICES						

Description	2022-23 Revised Budget	Encumbered Amount	May 2022-23 Monthly Activity	2022-23 FYTD Activity	Unencumbered Balance Remaining	Percent
32 CAPITAL OUTLAY						
CONTRACT SERVICES	37,000.00	0.00	1,797.50	7,115.00	29,885.00	80.77%
EQUIPMENT	9,700,425.00	0.00	100,000.00	6,301,255.00	3,399,170.00	35.04%
SITE ACQUISITION SERVICES 9,737,425.00	0.00	101,797.50	6,308,370.00	3,429,055.00	35.22%	
4200 SITE IMPROVEMENT SERVICES						
EQUIPMENT	25,374,833.94	18,143,013.77	1,358,538.35	13,809,487.28	-6,577,667.11	-25.92%
SITE IMPROVEMENT SERVICES	25,374,833.94	18,143,013.77	1,358,538.35	13,809,487.28	-6,577,667.11	-25.92%
4300 ARCHITECTURAL & ENGINEERING						
EQUIPMENT	17,276,795.16	32,194,155.61	2,662,467.12	6,358,410.13	-21,275,770.58	-123.15%
ARCHITECTURAL & ENGINEERING	17,276,795.16	32,194,155.61	2,662,467.12	6,358,410.13	-21,275,770.58	-123.15%
4400 BUILDING REPAIRS & REMODELING						
CONTRACT SERVICES	0.00	0.00	0.00	825.00	-825.00	0.00%
EQUIPMENT	8,181,389.44	3,321,230.55	58,377.69	3,158,287.79	1,701,871.10	20.80%
BUILDING REPAIRS & REMODELING	8,181,389.44	3,321,230.55	58,377.69	3,159,112.79	1,701,046.10	20.79%
4500 BUILDING ACQUISITION/CONSTRUCT						
SUPPLIES	0.00	18.40	0.00	5,135.72	-5,154.12	0.00%
EQUIPMENT	3,523,387.70	318,246.47	311,256.44	2,304,734.13	900,407.10	25.56%
BUILDING ACQUISITION/CONSTRUCT	3,523,387.70	318,264.87	311,256.44	2,309,869.85	895,252.98	25.41%
4600 BUILDING IMPROVEMENT SERVICES						
SUPPLIES	0.00	8,670.58	9,138.21	98,297.71	-106,968.29	0.00%
EQUIPMENT	1,630,500.00	61,029.38	102,047.20	822,555.02	746,915.60	45.81%
BUILDING IMPROVEMENT SERVICES	1,630,500.00	69,699.96	111,185.41	920,852.73	639,947.31	39.25%
4700 DATA PROCESSING						
SUPPLIES	0.00	478.24	4,512.34	411,278.86	-411,757.10	0.00%
EQUIPMENT	2,640,000.00	132,323.86	0.00	2,040,499.13	467,177.01	17.70%

Description	2022-23 Revised Budget	Encumbered Amount	May 2022-23 Monthly Activity	2022-23 FYTD Activity	Unencumbered Balance Remaining	Percent
32 CAPITAL OUTLAY						
DATA PROCESSING	2,640,000.00	132,802.10	4,512.34	2,451,777.99	55,419.91	2.10%
4800 VEHICLES						
EQUIPMENT	2,284,500.00	3,951,039.06	70,598.00	1,493,542.87	-3,160,081.93	-138.33%
VEHICLES	2,284,500.00	3,951,039.06	70,598.00	1,493,542.87	-3,160,081.93	-138.33%
5100 DEBT SERVICES						
OTHER OBJECTS	1,543,364.53	0.00	1,042,388.48	1,544,114.53	-750.00	-0.05%
DEBT SERVICES	1,543,364.53	0.00	1,042,388.48	1,544,114.53	-750.00	-0.05%
5400 OTHER FINANCING SOURCES						
OTHER OBJECTS	1,137,000.00	0.00	1,137,000.00	1,137,000.00	0.00	0.00%
OTHER FINANCING SOURCES	1,137,000.00	0.00	1,137,000.00	1,137,000.00	0.00	0.00%
CAPITAL OUTLAY	74,676,000.46	58,131,551.92	6,918,176.37	40,019,060.00	-23,474,611.46	-31.44%
51 SCHOOL FOODS 1000						
INSTRUCTION						
CONTRACT SERVICES	0.00	0.00	14.60	148.24	-148.24	0.00%
SUPPLIES	0.00	0.00	2,231.58	2,531.58	-2,531.58	0.00%
INSTRUCTION	0.00	0.00	2,246.18	2,679.82	-2,679.82	0.00%
3100 FOOD SERVICES						
SALARIES	8,863,439.77	0.00	830,249.37	7,713,269.77	1,150,170.00	12.98%
EMPLOYEE BENEFITS	3,332,273.49	0.00	264,048.83	2,461,625.54	870,647.95	26.13%
CONTRACT SERVICES	255,435.00	50.67	22,230.22	237,799.50	17,584.83	6.88%
MISCELLANEOUS	51,500.00	2,667.60	1,415.30	13,932.70	34,899.70	67.77%
SUPPLIES	12,836,300.00	29,381.09	1,063,026.22	10,079,595.56	2,727,323.35	21.25%
EQUIPMENT	475,000.00	95,535.52	86.00	95,775.58	283,688.90	59.72%
OTHER OBJECTS	1,578,751.00	0.00	0.00	1,041,614.70	537,136.30	34.02%
FOOD SERVICES	27,392,699.26	127,634.88	2,181,055.94	21,643,613.35	5,621,451.03	20.52%

Description		2022-23 Revised Budget	Encumbered Amount	May 2022-23 Monthly Activity	2022-23 FYTD Activity	Unencumbered Balance Remaining	Percent
32	CAPITAL OUTLAY						
SCHOOL FOODS		27,392,699.26	127,634.88	2,183,302.12	21,646,293.17	5,618,771.21	20.51%
60	HEALTH & ACCIDENT SELF INSURED						
2800	SUPPORT SERVICES CENTRAL						
EMPLOYEE BENEFITS		49,827,478.00	0.00	4,665,334.95	41,885,288.06	7,942,189.94	15.94%
CONTRACT SERVICES		2,480,600.00	0.00	182,754.70	2,412,438.00	68,162.00	2.75%
REPAIRS		100.00	0.00	0.00	0.00	100.00	100.00%
MISCELLANEOUS		6,400.00	0.00	603.08	1,243.22	5,156.78	80.57%
SUPPLIES		3,200.00	0.00	22.99	748.45	2,451.55	76.61%
SUPPORT SERVICES CENTRAL		52,317,778.00	0.00	4,848,715.72	44,299,717.73	8,018,060.27	15.33%

Description	2022-23 Revised Budget	Encumbered Amount	May 2022-23 Monthly Activity	2022-23 FYTD Activity	Unencumbered Balance Remaining	Percent
60 HEALTH & ACCIDENT SELF INSURED						
0000 S T E M						
HEALTH & ACCIDENT SELF INSURED	52,317,778.00	0.00	4,848,715.72	44,299,717.73	8,018,060.27	15.33%
75 FOUNDATION						
1000 INSTRUCTION						
CONTRACT SERVICES	0.00	0.00	8.76	92.42	-92.42	0.00%
INSTRUCTION	0.00	0.00	8.76	92.42	-92.42	0.00%
1400 INSTRUCTION						
SUPPLIES	171,000.00	0.00	0.00	0.00	171,000.00	100.00%
INSTRUCTION	171,000.00	0.00	0.00	0.00	171,000.00	100.00%
2200 SUPPORT SERVICES INSTRCT STAFF						
MISCELLANEOUS	21,000.00	0.00	0.00	0.00	21,000.00	100.00%
SUPPORT SERVICES INSTRCT STAFF	21,000.00	0.00	0.00	0.00	21,000.00	100.00%
3300 COMMUNITY SERVICES						
SALARIES	240,163.37	0.00	18,012.17	213,787.58	26,375.79	10.98%
EMPLOYEE BENEFITS	89,976.49	0.00	7,351.09	82,057.51	7,918.98	8.80%
CONTRACT SERVICES	1,750.00	0.00	0.00	2,805.00	-1,055.00	-60.29%
MISCELLANEOUS	5,030.00	0.00	92.40	6,780.30	-1,750.30	-34.80%
SUPPLIES	1,347,152.29	0.00	664.82	14,148.07	1,333,004.22	98.95%
OTHER OBJECTS	4,114.00	0.00	0.00	9,307.25	-5,193.25	-126.23%
COMMUNITY SERVICES	1,688,186.15	0.00	26,120.48	328,885.71	1,359,300.44	80.52%
6500 OTHER FOUNDATION PROGRAMS						
EQUIPMENT	94,000.00	0.00	0.00	0.00	94,000.00	100.00%
OTHER FOUNDATION PROGRAMS	94,000.00	0.00	0.00	0.00	94,000.00	100.00%
8000 5K FUN RUN						

Description		2022-23 Revised Budget	Encumbered Amount	May 2022-23 Monthly Activity	2022-23 FYTD Activity	Unencumbered Balance Remaining	Percent
CONTRACT SERVICES		15,000.00	0.00	0.00	134.50	14,865.50	99.10%
MISCELLANEOUS		1,000.00	0.00	0.00	2,500.00	-1,500.00	-150.00%
SUPPLIES		35,000.00	0.00	402.09	9,791.32	25,208.68	72.02%
OTHER OBJECTS	20,500.00	0.00	0.00	5,041.65	15,458.35	75.41% 75	FOUNDATION
8000	5K FUN RUN						
5K FUN RUN		71,500.00	0.00	402.09	17,467.47	54,032.53	75.57%
8100	OTHER FOUNDATION PROGRAMS						
SUPPLIES		0.00	0.00	0.00	31,440.00	-31,440.00	0.00%
OTHER FOUNDATION PROGRAMS		0.00	0.00	0.00	31,440.00	-31,440.00	0.00%
8200	AEROSPACE PROGRAM						
CONTRACT SERVICES		20,000.00	0.00	1,076.68	22,702.68	-2,702.68	-13.51%
REPAIRS		4,500.00	0.00	0.00	0.00	4,500.00	100.00%
MISCELLANEOUS		30,000.00	0.00	360.59	1,536.71	28,463.29	94.88%
SUPPLIES		60,000.00	0.00	42,753.83	706,871.87	-646,871.87	-1,078.12%
OTHER OBJECTS		0.00	0.00	3.00	1,543.00	-1,543.00	0.00%
AEROSPACE PROGRAM		114,500.00	0.00	44,194.10	732,654.26	-618,154.26	-539.87%
8300	CHALLENGE RACE						
CONTRACT SERVICES		0.00	0.00	0.00	42,445.00	-42,445.00	0.00%
MISCELLANEOUS		0.00	0.00	0.00	5,298.55	-5,298.55	0.00%
SUPPLIES		0.00	680.02	6,876.03	52,356.39	-53,036.41	0.00%
EQUIPMENT		0.00	0.00	0.00	658.77	-658.77	0.00%
OTHER OBJECTS		0.00	0.00	0.00	100.00	-100.00	0.00%
CHALLENGE RACE		0.00	680.02	6,876.03	100,858.71	-101,538.73	0.00%
8400	DECA						
CONTRACT SERVICES		0.00	0.00	0.00	2,125.00	-2,125.00	0.00%
MISCELLANEOUS		0.00	0.00	8,685.93	22,473.55	-22,473.55	0.00%
SUPPLIES		0.00	14,892.61	7,992.49	75,119.12	-90,011.73	0.00%
OTHER OBJECTS		0.00	0.00	0.00	1,515.00	-1,515.00	0.00%
DECA		0.00	14,892.61	16,678.42	101,232.67	-116,125.28	0.00%

Description		2022-23 Revised Budget	Encumbered Amount	May 2022-23 Monthly Activity	2022-23 FYTD Activity	Unencumbered Balance Remaining	Percent
8500	MUSIC PROGRAM						
SALARIES		0.00	0.00	0.00	181.03	-181.03	0.00%
MISCELLANEOUS		0.00	0.00	1,155.00	1,628.90	-1,628.90	0.00%
SUPPLIES		0.00	0.00	2,951.26	17,551.52	-17,551.52	0.00%
EQUIPMENT		0.00	0.00	28.99	42,233.78	-42,233.78	0.00%
MUSIC PROGRAM	0.00	0.00	4,135.25	61,595.23	-61,595.23	0.00% 75	FOUNDATION
8600	OTHER FOUNDATION PROGRAMS						
CONTRACT SERVICES		70,000.00	0.00	0.00	660.54	69,339.46	99.06%
SUPPLIES		41,000.00	0.00	741.20	5,601.54	35,398.46	86.34%
EQUIPMENT		101,000.00	0.00	0.00	0.00	101,000.00	100.00%
OTHER FOUNDATION PROGRAMS		212,000.00	0.00	741.20	6,262.08	205,737.92	97.05%
8700	DEWYEA'S CLASS						
SUPPLIES		0.00	6,000.00	2,583.53	7,349.37	-13,349.37	0.00%
EQUIPMENT		0.00	0.00	0.00	25,753.00	-25,753.00	0.00%
DEWYEA'S CLASS		0.00	6,000.00	2,583.53	33,102.37	-39,102.37	0.00%
8800	MCLEAN'S CLASS						
MISCELLANEOUS		0.00	0.00	0.00	154.40	-154.40	0.00%
SUPPLIES		0.00	0.00	915.00	11,973.94	-11,973.94	0.00%
OTHER OBJECTS		0.00	0.00	1,000.00	1,055.00	-1,055.00	0.00%
MCLEAN'S CLASS		0.00	0.00	1,915.00	13,183.34	-13,183.34	0.00%
8900	SANDER'S CLASS						
CONTRACT SERVICES		0.00	0.00	55.00	55.00	-55.00	0.00%
MISCELLANEOUS		0.00	0.00	0.00	427.85	-427.85	0.00%
SUPPLIES		0.00	0.00	747.43	9,961.54	-9,961.54	0.00%
SANDER'S CLASS		0.00	0.00	802.43	10,444.39	-10,444.39	0.00%
9900							
CONTRACT SERVICES		0.00	0.00	0.00	-1,100.00	1,100.00	0.00%
SUPPLIES		0.00	0.00	0.00	-18,315.28	18,315.28	0.00%
OTHER OBJECTS		0.00	0.00	0.00	-440.00	440.00	0.00%
		0.00	0.00	0.00	-19,855.28	19,855.28	0.00%

Description	2022-23 Revised Budget	Encumbered Amount	May 2022-23 Monthly Activity	2022-23 FYTD Activity	Unencumbered Balance Remaining	Percent
FOUNDATION	2,372,186.15	21,572.63	104,457.29	1,417,363.37	933,250.15	39.34%
Grand Expense Totals	814,377,564.33	62,855,556.17	84,919,957.99	561,607,536.17	189,914,471.99	23.32%

Number of Accounts: 39137

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