

Study Session and Business Meeting

Tuesday, May 23, 2023 Mountain Time

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

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

1.A. Review of 2024-25 Calendar Survey

Speaker (s) : Mr. Travis Hamblin, Director, Student Services; and Mr. Caleb Olsen, Planning & Enrollment Consultant, Student Services

1.B. 2023-24 School Permits

Speaker (s) : Mr. Travis Hamblin, Director, Student Services; and Mr. Caleb Olson, Consultant, Planning & Enrollment

1.C. Discussion on Bid for Demolition of West Jordan Elementary School

Speaker (s) : Mr. Dave Rostrom, Director, Facility Services

1.D. Portrait of a Graduate Follow-Up

Speaker (s) : Dr. Anthony Godfrey, Superintendent of Schools; and Ms. Carolyn Gough, Administrator of Teaching & Learning

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

2.A. Pledge of Allegiance

Speaker (s) : Leah Nichols

2.B. Reverence

Speaker (s) : Kai Miyake

2.C. Celebrating Schools

Speaker (s) : Kai Miyake, Haedyn Cleveland, Lucas Hayes, Leah Nichols, Claire Strand, and Emily Grossarth

2.D. Recognitions

Speaker (s) : Ms. Dawn Ramsey, President, Jordan Education Foundation; and Mr. Mike Haynes, Director, Jordan Education Foundation

2.E. Board Member Recognitions

2.F. Superintendent's Recognitions

Speaker (s) : Dr. Anthony Godfrey, Superintendent

3. **Public Comments**

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

4.A. Board Minutes

5. **General Business - Motion to Accept Consent Agenda**

5.A. Expenditures

5.B. Financial Statements

5.C. Personnel - Licensed and Education Support Professionals

5.D. **Recommendation to Issue Certificates for Home Instruction**

5.E. Non-compliance Report

6. **Bids**

6.A. Bingham High School - Weight Room Equipment

6.B. Fort Herriman Middle School - iPads & Licenses

6.C. West Hills Middle School - HP Chromebooks & Licenses

6.D. Special Education - Special Education Platform (IEP, 504, Medicaid & HCP)

6.E. Student Services - Panorama Annual Contract Licenses

6.F. Teaching & Learning - Skill Struck

6.G. Teaching & Learning - Consulting Services for Portrait of a Graduate and Districtwide Strategic Plan

6.H. Facility Services - Building Demolition of West Jordan Elementary School

6.I. Nutrition Services - Uniforms & Shoes

7. **Special Business Items**

7.A. **Recommendation to Approve Proposed Increase in Child Nutrition Meal Prices for 2023-24 School Year**

Speaker(s): Mr. John Larsen, Business Administrator; and Ms. Katie Bastian, Director, Nutrition Services

7.B. **Recommendation to Approve Calendar for 2024-25 School Year**

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

8. **Information Items**

8.A. Superintendent's Report

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

9. **Discussion Items**

9.A. Committee Reports and Comments by Board
Members

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

11. **POTENTIAL CLOSED SESSION**

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

11.B. Property

11.C. Potential Litigation

11.D. Negotiations

11.E. Security

Jordan School District
MINUTES OF BOARD OF EDUCATION MEETING
April 25, 2023

The Board of Education of Jordan School District met in study, general, and closed sessions on Tuesday, April 25, 2023, beginning at 4:04 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, excused
Darrell Robinson, Board Second Vice President
Brian W. Barnett, Board Member
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 and Learning
Brad Sorensen, Administrator of Schools
Travis Hamblin, Director, Student Services
Sandy Riesgraf, Director, Communications
Caleb Olson, Planning & Enrollment Consultant, Student Services
Lisa LeStarge, Administrative Assistant
Robert Conder, AV Department
Janet Sanders, President, Jordan Education Association
Susan Pulsipher, District 50, Utah House of Representatives
Andrew Howden, Choir Director, Herriman High School
Raymond Hernandez, Band Instructor, Herriman High School
Laurie Goodsell, Principal, Westland Elementary School
Jackie Gale, District Calendar Committee Member
Cherie Oliver, District Calendar Committee Member
Jessica Tidwell, Booster President, Herriman High School
Michelle Hanson, Performing Arts Administrative Assistant, Herriman High School

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

A. Portrait of a Graduate Follow Up

Ms. Carolyn Gough, administrator of Teaching & Learning, presented information about Portrait of a Graduate, explaining its purpose and the need for a Strategic Plan to coincide with this program. In response to the Board's request to find an external consulting company to help develop the plan and Portrait, the department requested Statements of Qualification (SOQs) from interested groups. She reported that of the eight companies that applied, six met the specific criteria. Those consultant groups were then ranked by a committee from highest to lowest and Ms. Gough met with the highest ranked organization to discuss deliverables and pricing.

Ms. Gough said Education Elements was the company that scored the highest and could offer three levels of support from which the Board could choose. She shared the proposal from Education Elements with the Board. Light, moderate, and comprehensive levels were explained, detailing the scope of work and support options as well as price points for each level. The proposal included a projected timeline, showing the entire project could be completed in eight months, and examples of other districts' strategic

plans and similar 21st Century learning models. Ms. Gough said her team recommends a moderate level of support that would allow the District unique ownership and input, while using the consulting company as a guiding entity.

Mr. Dunford arrived at 4:25 p.m. and joined the meeting in progress.

Ms. Gough clarified that the pricing points would not increase if the project took longer than expected. She said she and her team thoroughly reviewed the proposal from Education Elements and feel confident in the service they provide, their level of experience, and the unique plan they can produce for Jordan District.

Board members expressed the desire for more time to review the proposal. It was decided to add this discussion to the May 9, 2023 Board meeting agenda with a potential vote at the May 23, 2023 meeting.

B. Calendar Committee Recommendations for 2024-25

Dr. Michael Anderson, associate superintendent, welcomed members of the Calendar Committee and expressed appreciation for their work.

Caleb Olson, planning and enrollment consultant, explained the calendar process and introduced the following members of the committee: Cherie Oliver, Laurie Goodsell, and Jackie Gale. They each shared positive insights about the process and their involvement.

Ms. George arrived at 5:04 p.m. and joined the meeting in progress.

Mr. Olson introduced two calendars for the 2024-24 school year: a "Long Break" and "Short Break" option. He pointed out the differences between the calendars and invited Board questions and discussion. Following the discussion, the Board authorized the Calendar Committee to move forward with the calendar survey of patrons and employees and to present the results at the May 23, 2023 Board meeting, where a potential vote may take place.

C. Review of Updates to Board Policy E404 *Safety and Security*

Niki George said changes to Policy E404 would be brought for a vote in the general session.

Lisa Dean liked the wording change stating that evidence of providing an emotionally safe environment "may" (not will) be requested by Board members. Ms. George thanked those that worked on the policy revisions.

D. Exceptions Request to Administrative Policy AA414 *Student Overnight Travel*

Brad Sorenson, administrator of schools, said Policy AA414 limits travel for students to within the continental United States. However, an opportunity has arisen that would require petitioning the Board for an exception to this rule. He introduced Todd Quarnberg, principal of Herriman High School, who presented the information.

Mr. Quarnberg introduced the school's band and choir directors, Raymond Hernandez and Andrew Howden; as well as Jessica Tidwell and Michell Hanson, booster and performing arts support staff. He explained the choir and band have been invited to participate in a Veterans Day Memorial celebration in Hawaii in the spring of 2024. He said they were chosen for their performance quality, academic performance, and behavior, and he specified the trip would take place over spring recess so no school days would be missed.

Mr. Hernandez said it was an honor to be selected as one of only ten bands across the country. It was noted this would be the only trip the groups would take in the 2023-24 school year.

Mr. Howden said there would be fundraisers to pay for the trip and parents would be notified the earnings would benefit next year's band and choir students. Mr. Sorenson clarified the aggregate amount allowed per Board rule is \$7000 per student per year and it was estimated the trip would cost \$2600 per student. Ms. Richards said the group would need to adhere to the aggregate rule and indicated that fundraising would be necessary to offset the high cost.

MOTION: It was moved by Bryce Dunford and seconded by Darrell Robinson to approve the exception to overnight travel for Herriman High School to allow them to travel outside the continental United States. The motion passed with a unanimous vote.

Mr. Quarnberg thanked the Board for this approval. He also expressed appreciation to the superintendent for what has been done to provide instruments for students in middle schools.

President Miller recognized the presence of Representative Pulsipher and thanked her for attending the study session.

At 6:02 p.m., the meeting adjourned. The general session started at 6:39 p.m.

JORDAN YOUTH SYMPHONY

Prior to the start of the general session, Board members and patrons were invited to listen to the Jordan Youth Symphony perform several musical selections. The Symphony is under the direction of Keith Davis (Copper Mountain Middle School), Erik Perkins (Oquirrh Hills Middle School), and Jennifer Clark (Mountain Creek Middle School).

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
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
Daniel Ellis, Director, Accounting, Budgets and Audits
Kurt Prusse, Director, Purchasing
Sandy Riesgraf, Director, Communications
David Rostrom, Director, Facility Services
Norman Emerson, Consultant, Instructional Support Services
Jason Mott, Accountant/Internal Auditor
Anthony Muto, Network/Technical Services Manager, Information Systems
Lisa LeStarge, Administrative Assistant
Andrew Thompson, AV Contractor
Janet Sanders, President, Jordan Education Association
Rae Garrison, Principal, West Jordan Middle School
Tammy Pyfer, Community Engagement Specialist
Ken Ivory, House of Representative, District 47
Trent Staggs, Mayor, Riverton City
Sonja Delaney, Director, Region 6 PTA

Cammy Whitchurch, Assistant Director, Region 6 PTA
Ann Howden, Awards Specialist, Region 6 PTA
Kristin Flandro
Students and parents of Riverside Elementary School
Emma Nordquist

President Miller presided and conducted. She welcomed those present. The West Jordan Civil Air Patrol Color Guard conducted a flag ceremony and Parker Quinney, a student body officer at West Jordan Middle School, led everyone in the Pledge of Allegiance. Reverence was given by Cini McIntyre, student body officer at West Jordan Middle School.

Celebrating West Jordan Middle School

The following student body officers at West Jordan Middle School presented information to the Board about the good things happening at the school:

Katie Tang, 9th grade Student Body Chair
Grace Hall, 9th grade Student Body School Spirit Leader
Chandler Newman, 8th grade Student Body Chair
Vina Ngo, 9th grade Student Body Historian
Anna Coe, 7th grade Student Body Spirit Leader
Scott Mously, 9th grade Student Council Representative

They reviewed some of the programs and activities in which students and faculty members participate.

Resolutions of Appreciation

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

Arthol Bob Hunter– employed by Jordan District from 1986 to 2003
Calvin Howard Newbold – employed by Jordan District from 1967 to 2000
Monte J. Willardsen – employed by Jordan District from 1973 to 1993

Recognitions – Region 6 PTA Awards

Ms. Sonja Delaney, director of Region 6 PTA, Cammy Whitchurch, assistant director; and Ann Howden, awards specialist, recognized the following individuals who received PTA awards:

Outstanding School Administrator

- Joel Pullan, Riverton Elementary School
- Curtis Jensen, South Jordan Middle School
- Sally Wilde, Bingham High School

Advocacy Award

- William Howell, Riverton Elementary School

Outstanding Elementary Educator

- Gina Nokes, Riverton Elementary School
- Jayson Hassler, Mountain Shadows Elementary School
- Leslie Probert, Jordan Ridge Elementary School
- Rex Prescott, Foothills Elementary School

Engagement Award

- Katie Fuller, Riverton Elementary School

- McKenna Christensen, Foothills Elementary School
- William Howell, Riverton Elementary School

Inclusivity Award

- Casey Blohm, South Jordan Middle School
- Heather Smith, Bingham High School
- Heidi Rivera, Riverton Elementary School

Outstanding Secondary Educator

- Kelly DeHaan Mountain Ridge High School
- Melinda VanKomen, Riverton High School
- Shawn Kidd, South Jordan Middle School
- Taunia Bean, Bingham High School

Spirit of PTA Award

- Amy Andrewsen, Mountain Shadows Elementary School
- Hillary Moser, Volunteer, Westland Elementary School
- Kayci Richins, Riverton Elementary School
- Katie Fuller, Volunteer, Riverton Elementary School
- McKenna Christensen, Foothills Elementary School
- Todd Hougaard, Bingham High School

Outstanding Support Staff

- Ann Fritz, South Jordan Middle School
- Geovanni Perez, Jordan Ridge Elementary School
- Marinda Jelinek, Mountain Shadows Elementary School
- Marinda Quist, Bingham High School
- Paul Hansen, Riverton Elementary School

Outstanding Volunteer Award

- Amy Dimick, Foothills Elementary School
- Desiree VanDyke, South Jordan Middle School
- Jennifer Christensen, Monte Vista Elementary School
- Kayci Richins, Riverton Elementary School
- Loraine Holman, Bingham High School

Ms. Delaney also presented the following individuals with State PTA awards:

- Jason Hassler, Mountain Shadows Elementary School, Outstanding School Administrator
- Rex Prescott, Foothills Elementary School, Outstanding Elementary Educator
- Melinda VanKomen, Riverton High School, Outstanding Secondary Educator
- Kelly DeHaan, Mountain Ridge High School, Involvement Award
- Hillary Moser, Volunteer, Spirit of PTA Award
- Katie Fuller, Volunteer, Engagement Award

Superintendent's Recognitions

Dr. Godfrey thanked the Jordan Youth Symphony for their performance and the PTA for all their great efforts. He also expressed appreciation for the Jordan Education Foundation for their Outstanding Educator Awards Banquet.

I. **Public Comments**

A. Comments by Elected Officials

Representative Ken Ivory expressed gratitude for Board members' service. He said he is concerned about age-appropriate materials in District schools. He wants to work with the Board to make sure schools are the "safest places on earth."

Mayor Trent Staggs of Riverton City, thanked Board members for their service. He said the City has worked with the District on improving the physical safety and mental health of students. He expressed concern about inappropriate materials in schools. He asked that books banned at one school be eliminated Districtwide.

B. Patron Comments Regarding Non-Agenda Items

Kristin Flandro, a parent, said she is concerned about pornographic books in school libraries. She asked the Board to look at the Sensitive Material Policy and update it to include the following: 1) the removal of any book in violation of law from all schools in the District, 2) Implementation of a regularly updated and transparent list of current book challenges and reviews Districtwide along with decisions made, 3) temporary restriction of the books being challenged while they go through the review process, and 4) prompt and dated acknowledgement from the District when an appeal is received.

Students and parents of Riverside Elementary School expressed concern that 15 minutes is not enough time to eat lunch. They asked the Board to consider lengthening lunch times.

Emma Nordquist, a student at Joel P Jensen Middle School, asked that the Board consider remodeling this school. She provided a petition with 150 signatures saying the school built in 1984 is no longer conducive to a great learning environment.

II. General Business – Consent Agenda

A. Motion to Approve Consent Agenda Items

1. Board Minutes

Minutes of the Board of Education meetings held March 21, 2023 and April 11, 2023, were presented to the Board of Education for approval.

2. 2022-23 School LAND Trust Plan Amendment for Hidden Valley Middle School

A School LAND Trust Plan amendment for Hidden Valley Middle School was presented to the Board of Education for approval.

3. Teacher and Student Success Act (TSSA) Plans for 2023-24

School Teacher and Student Success Act (TSSA) plans for 2023-24 were presented to the Board of Education for formal approval.

4. School LAND Trust Plans for 2023-24

School LAND Trust Plans were presented to the Board of Education for approval.

President Miller requested school LAND Trust Plans for 2023-24 be voted on separately.

MOTION: It was moved by Marilyn Richards and seconded by Lisa Dean to approve Consent Agenda items A1 through A3, as recommended. The motion passed unanimously.

MOTION: It was moved by Tracy Miller and seconded by Darrell Robinson to approve Consent Agenda item A4, School LAND Trust Plans for 2023-24 with conditional approval for Salt Lake Academy.

President Miller explained that the Salt Lake Academy plan was not clear, so she requested the school update the plan by May 30, 2023. She noted that for funding to go forward all the plans must be approved by May 1, 2023, so the Board is voting to approve the plans with the condition that Salt Lake Academy comply with this request. She also indicated the School Community Council at that school does not have enough members so she asked Board members to attend an SCC meeting to help them meet this requirement.

The motion passed with a unanimous vote.

B. Motion to Accept Consent Agenda Items

1. Expenditures

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

2. Financial Statement

The financial statement through March 31, 2023, was provided to the Board of Education. A copy is attached at the conclusion of these minutes. (Attachment 1)

3. Personnel – Licensed and Education Support Professionals

Personnel changes for the month of March 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

MOTION: It was moved by Lisa Dean and seconded by Niki George to accept Consent Agenda items B1 through B5, as recommended. The motion passed with a unanimous vote.

III. Bid Recommendations

A.	<u>School or Department</u> Mountain Ridge High School	<u>Items for Bid</u> HP Chromebooks & Google Licenses
	<u>Bidders</u> Bluum USA, Inc. Connection Howard Technology Solutions Insight Public Sector Software House International (SHI) VLCM	<u>Amount of Bid</u> \$148,072.00

Purpose: To upgrade HP Chromebooks and Google Licenses for students

Budget: TSSA – Student Technology Funds

Recommendation: It was recommended awarding the contract to the most responsive, responsible and acceptable bidder, Bluum USA, Inc. The company complied with the specifications, terms, and conditions outlined in the bid documents. State Contract: MA2785

MOTION: It was moved by Darrell Robinson and seconded by Marilyn Richards to approve the bid for HP Chromebooks & Google Licenses at Mountain Ridge High School, as recommended. The motion passed unanimously.

B.	<u>School or Department</u> Custodial Services	<u>Items for Bid</u> Refinishing & Repair of Wood Floors
	<u>Bidders</u> Croft-Beck Flooring	<u>Amount of Bid</u> \$325,000.00 over five (5) years

Purpose: To provide refinishing and repair of wood floors at schools throughout the District

Budget: Floor Finishing Budget

Recommendation: It was recommended awarding the contract to Croft-Beck Flooring, who was the only bidder. Their bid complies with the specifications, terms and conditions of the bid. The contract will be for a period of one year with four (4) annual renewal options.

MOTION: It was moved by Niki George and seconded by Marilyn Richards to approve the bid for Refinishing & Repair of Wood Floors for Custodial Services, as recommended. The motion passed with a unanimous vote.

C.	<u>School or Department</u> Facility Services	<u>Items for Bid</u> Rooftop Unit Replacement at Oquirrh Hills Middle School
	<u>Bidders</u> Holbrook Services Innovative Sheet Metal K.O.H. Mechanical Contractors, Inc. KHI Mechanical Tod R Packer Heating & Air Conditioning, Inc.	<u>Amount of Bid</u> \$83,665.00

Purpose: To replace the existing rooftop units

Budget: Districtwide Heating & Cooling Budget

Recommendation: It was recommended awarding the contract to the most responsive, responsible and acceptable bidder, Tod R. Packer Heating & Air Conditioning Inc. The company complied with the specifications, terms, and conditions outlined in the bid documents.

MOTION: It was moved by Lisa Dean and seconded by Marilyn Richards to approve the bid for Rooftop Unit Replacement at Oquirrh Hills Middle School, as recommended. The motion passed with a unanimous vote.

D.	<u>School or Department</u> Facility Services	<u>Items for Bid</u> Carpet Replacement at JATC North Campus
	<u>Bidders</u> Andigo Carpets, Inc.	<u>Amount of Bid</u> \$203,203.54

Purpose: To replace the original carpet at JATC North Campus buildings

Budget: District Capital Carpet/Flooring

Recommendation: It was recommended awarding the contract to Andigo Carpets, Inc., as they are the state contract holder for the District's standardized carpet.

MOTION: It was moved by Marilyn Richards and seconded by Niki George to approve the bid for Carpet Replacement at JATC North Campus, as recommended. The motion passed with a unanimous vote.

E. School or Department
Teaching and Learning

Items for Bid
Consulting Services for Districtwide Strategic Plan

Bidders
Education Elements
Engage2learn
Greenway Strategy Group
Hazzard, Young, Attea & Associates
Insight Education Group
JG Consulting
Knowledge Works
WestEd

Amount of Bid
Total Awarded Expenditure: To be determined by the Board of Education

Purpose: To provide consulting services for Portrait of a Graduate and Districtwide Strategic Plan

Budget: To be determined

Recommendation: A committee from the Teaching and Learning department reviewed Statements of Qualification (SOQ) from consulting firms and ranked the vendors based on how they met established criteria, then a pricing scale was determined for the highest ranked vendor.

MOTION: It was moved by Bryce Dunford and seconded by Niki George to move agenda item 7E - Consulting Services for Districtwide Strategic Plan, to a future agenda as determined by the Board Executive Committee. The motion passed with a six to one vote. Ms. Richards cast the dissenting vote.

IV. **Special Business**

A. **BUDGET HEARING: Recommendation to Approve Amended Budget for the 2022-23 Fiscal Year**

Bryce Dunford, Finance Committee Chair, explained that the Board has designated three opportunities for budget hearings: December, April, and June. He said today's hearing is an opportunity to hear and approve current amendments to the June 2022 budget.

John Larsen, Business Administrator, expressed appreciation to Accounting Director Dan Ellis and District Accountant Jason Mott, who helped prepare the report. Mr. Larsen introduced the revised budget for the general fund, indicating the current April report includes grant and personnel as well as property tax updates. He noted a property tax revenue increase of \$11.6 million and \$6.8 million increase in interest revenue.

Mr. Larsen said State revenue is mostly due to grants which include special education, TSSA, Land Trust, preschool, and Career and Technical Education (CTE). The budget reflects what is

authorized to be spent for the current year. The biggest grant is \$19.2 million in federal ARP Covid-19 funding. He noted there is additional funding due to Federal special education grants and Medicaid.

Mr. Larsen commented on expenditures, highlighting the fact that instruction costs were close to the original budgeted amount. Expenditures include filling staff positions in services for students and instructional staff. Mr. Larsen said that more changes are expected to be reported in the June 2023 Budget Hearing.

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

MOTION: It was moved by Bryce Dunford and seconded by Marilyn Richards to approve the Amended Budget for the 2022-23 Fiscal Year. The motion passed unanimously.

B. Recommendation to Approve Proposed Revisions to Board Policy E404 *Safety and Security*

Niki George explained the process of revising Policy E404 as part of a planned review of Board Ends Policies. Changes include ways to measure the physical and emotional safety of students as well as communication protocol with families in case of emergencies.

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 Board Policy E404 *Safety and Security* is attached at the conclusion of these minutes (Attachment 3)

MOTION: It was moved by Brian Barnett and seconded by Darrell Robinson to approve the Proposed Revisions to Board Policy E404 *Safety and Security*. The motion passed with a unanimous vote.

V. Information Items

A. Superintendent's Report

Dr. Godfrey announced that Westland Elementary School received a "Purple Star" designation by the State for supporting military families. He noted that Community Engagement Specialist Tammy Pyfer facilitated this award that will be presented at the State school board meeting this fall.

VI. Discussion Items

A. Committee Reports and Comments by Board Members

Lisa Dean reported that the Salt Lake County Parks and Rec Committee is currently composing their master plan. She recommended the Board work with the County on creating an education center along the Jordan River. President Miller said a Riverton City Council member is looking into this and Dr. Godfrey said the District has already agreed to support this endeavor.

Darrell Robinson said the administration of Ridge View Elementary School would like to hold a groundbreaking ceremony for the new Flex school in the Herriman area (fourth through sixth grade students will attend this school). He proposed May 24, 2023 in the afternoon and said more information will be coming.

Bryce Dunford, Finance Committee Chair, announced that a lunch price increase is being considered and will be discussed at a future Board meeting. He noted that lunch prices have not increased for the past fourteen years.

Marilyn Richards, Facility Committee Chair, said they are meeting next week and will bring summer project bids and the ongoing building plan at that time.

Tracy Miller said the Jordan Education Foundation awards banquet was fantastic. She thanked everyone who participated. She gave a reminder about the Challenge Run fundraiser that is scheduled for May 14, 2023.

President Miller also reported on the recent USBA Board meeting with a focus on a strategic plan. She said they are focusing more on advocacy efforts with the State legislature. She asked for input on the strategic plan as well as legislative priorities that will be discussed by the Joint Legislative Committee.

Bryce Dunford thanked all who participated in the recent LEAC meeting. He indicated there were positive comments about what has been done to “take things off teachers’ plates” and said it was a successful meeting.

MOTION: At 8:33 p.m., it was moved by Lisa Dean and seconded by Darrell Robinson to go into closed session. The motion passed with a unanimous vote.

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
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

President Miller presided and conducted. The Board of Education met in a closed session to discuss personnel, property, potential litigation, negotiations, and deployment of security personnel. The closed session discussion was recorded and archived.

MOTION: At 11:20 p.m., it was moved by Bryce Dunford and seconded by Lisa Dean to adjourn the meeting. The motion passed with a unanimous vote.

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Attachments

Jordan School District
MINUTES OF BOARD OF EDUCATION MEETING
May 9, 2023

The Board of Education of Jordan School District met in a closed session on Tuesday, May 9, 2023, beginning at 4:03 p.m. at JATC South (Board Conference Room), 12723 S. Park Avenue (2080 West), Riverton, Utah.

OPEN 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
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

President Miller presided and conducted. She called for a motion to go into closed session.

MOTION: At 4:06 p.m., it was moved by Lisa Dean and seconded by Marilyn Richards to go into closed session. The motion passed with a unanimous vote.

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
Lisa Dean, Board Member
Bryce Dunford, Board Member, arrived just after meeting began
Marilyn Richards, Board Member
Anthony A. Godfrey, Superintendent
John Larsen, Business Administrator
Michael Anderson, Associate Superintendent
Paul Van Komen, BVKTS Law

President Miller presided and conducted. The Board of Education met in a closed session to discuss personnel, property, potential litigation, negotiations, and deployment of security measures. The closed session discussion was recorded and archived.

MOTION: At 5:29 p.m., it was moved by Lisa Dean and seconded by Brian Barnett to adjourn the meeting. The motion passed unanimously and the study session began at 5:37 p.m.

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
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
Carolyn Gough, Administrator, Teaching & Learning
Lisa Robinson, Administrator of Schools
Scott Thomas, Administrator, Auxiliary Services
Katie Bastian, Director, Nutrition Services
Kurt Prusse, Director, Purchasing
Dave Rostrom, Director, Facility Services
Scott Festin, Consultant, Planning & Enrollment
Lisa LeStarge, Administrative Assistant
Janet Sanders, President, Jordan Education Association

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

A. Review of Child Nutrition Meal Charges

John Larsen, Business Administrator, welcomed Katie Bastian, Director of Nutrition Services, who presented information to the Board about department funding and a potential meal price adjustment.

Ms. Bastian explained that school meal prices have not been increased since 2009-2010, although inflation has increased by approximately 32% in those fourteen years. She said the nutrition fund balance could show a loss of approximately \$3,000,000 this year and federal meal reimbursements could be reduced for 2024.

Ms. Bastian compared the lunch prices of surrounding districts and noted Jordan's meal costs are slightly below average, with only 19% of the District's students on free or reduced lunch.

Mr. Larsen said that last year's fund balance for Nutrition Services was \$19.8 million due to federal Covid reimbursements, but next year's target fund balance will be \$9 million or 33% due to a change in federal revenue, price increases, and a loss in participation. The department proposes an increase in meal prices of \$.25 per student meal, \$.50 per adult breakfast, and \$.80 per adult lunch. It is estimated the fund balance will decrease over time and the price increase will minimize loss.

Mr. Larsen explained that adult meals are not subsidized, so in order to comply with Federal regulations, adult lunch prices must increase by at least \$.50 next year.

Board members agreed with adding the proposed meal price increases to the May 23, 2023 Board meeting agenda for a vote. If approved, Nutrition Services will inform parents and students of the pricing increase on their website and in registration information. Dr. Godfrey and Board members expressed appreciation for Ms. Bastian and the Nutrition Services staff.

B. Review of Purchasing Procedures

Director of Purchasing Kurt Prusse shared information on purchasing rules and processes with the Board. He said the District must obey federal, state, and district laws and policies in procurement procedures, which include the following:

- Request for Quotation (RFQ)
- Request for Information (RFI)
- Invitation for Bid (IFB)

- Request for Proposal (RFP)
- Statement of Qualifications (SOQ)
- Multi-Step Bid (MSB)

Mr. Prusse discussed the reasons and rules for each procurement method, state and cooperative contracts, and exceptions to standard procurement methods which include: sole source or emergency procurement and Trial Use Contracts.

President Miller noted justification documents for each bid are posted to BoardDocs and Mr. Prusse said if further information is needed on any bid, Board members may contact him or the Purchasing department.

C. Review of West Jordan Elementary School Demolition Bid

Scott Thomas and Dave Rostrom from Auxiliary Services reviewed the bid types and potential timeline for the demolition of West Jordan Elementary School. Mr. Thomas said results for the following bids will return on May 18 and will be presented to the Board on May 23, 2023:

- Base bid: Demolition of the building and replacing the footprint with fill dirt
- Alternate 1. Demolition of the building and replacing the footprint with decorative rock
- Alternate 2. Demolition of the building and replacing the footprint with grass
- Alternate 3. Demolition of the building and replacing the footprint with grass and irrigation

Mr. Thomas said alternate options one through three include making lines on the asphalt play area for a pickleball court. Mr. Rostrom noted the intent to retain the current parking lot area, lot lights, custodial shed, and field irrigation.

Mr. Prusse stated that demolition is projected to begin August 15, 2023 with substantial completion by November 1, 2023. After demolition, Mr. Dunford suggested commemorative souvenirs from the building remains be made available for patrons to purchase. Administration agreed to look into the possibilities.

D. Review of Potential Capital Projects for Summer 2024

Marilyn Richards, Facilities Committee Chair, shared a list of all submitted capital projects. Scott Thomas explained that the Facility Services Department meets with principals each January to discuss possible building improvements. They determine what is a district-wide capital project, work order or special project and then refine the resulting list to bring to Board members in the fall. Mr. Thomas said the following areas are considered in prioritizing the list: safety, regulatory, critical needs, efficiency, and school request.

It was decided the Facilities Committee will work with staff to prioritize the potential Capital Projects List based on safety and critical needs and bring a more concise list back to the Board in the fall.

E. Recommendations for Ongoing Building Plan

Marilyn Richards said only one building is being constructed at present, the flex school in Herriman. She invited Scott Thomas and Dave Rostrom to give an update on the progress of the school.

Mr. Thomas said the foundation is finished and utilities are being installed soon. Mr. Rostrom added that although the wet spring delayed construction, the building is now on track to being finished within the proposed timeframe. Darrell Robinson announced the flex school groundbreaking ceremony will be held May 24, 2023 at 2:00 p.m. and invited everyone to attend.

Ms. Richards shared documents regarding building and projected growth in the District and invited Scott Festin, Planning and Enrollment consultant, to discuss current growth trends. Mr. Festin reported the

former “hot spots” have changed and there is a drop in residential construction due to the slow economy, rising interest rates, and increasing construction costs.

Ms. Richards pointed out the current Projected Building Plan is a general list of potential building and renovation needs with rough cost estimates. Board members discussed the need for reviewing the results of the pending seismic study and examining whether to renovate or rebuild schools needing updates. Mr. Dunford suggested looking at schools requesting renovations first before determining new construction projects. It was suggested the Facilities Committee bring back the following information for the first four schools on the renovation list: 1) The estimated cost of recommended renovations, 2) The estimated cost of new construction 3) The threshold which determines if it is wiser to rebuild than renovate, and 4) Enrollment patterns for the schools.

It was decided that administration and staff will bring back the requested rough-estimate information to the Facilities Committee by June 6, 2023 for review. Their subsequent recommendations will be brought to Board meeting on June 13, 2023 for further Board discussion. More detailed information will be brought to the Board in late fall regarding the Ongoing Projected Building Plan, including seismic study results, building capacity reports, and enrollment forecast.

Dr. Mike Anderson agreed to share the building and enrollment capacities workbook and offer a thorough explanation of the information to Board members.

F. Portrait of a Graduate Follow-up Discussion

Carolyn Gough, Administrator of Teaching & Learning, gave a review of the last Portrait of a Graduate discussion in the April 25, 2023 Board meeting. She said Statements of Qualification (SOQ) from external companies had been reviewed and the department recommends Education Elements with a moderate level of support for creating both the Portrait and Strategic Plan. She asked for feedback from the Board on this proposal.

Mr. Barnett questioned the reasons behind developing a Portrait and Strategic plan and requested unbiased data that shows quantifiable results of the success of similar programs. Board members discussed the need for clearer vision for student success and Ms. Gough explained an outside entity could provide expertise and help make better use of Board members’ and administrators’ time with the project.

Mr. Dunford expressed that he would like more information from Superintendent Godfrey about what he would like to accomplish within the District before moving forward with Portrait of a Graduate. President Miller would like to consult stakeholders to find out what they value. Board members had concerns about moving too fast on the proposal, so Ms. Miller suggested more time for consideration.

Dr. Godfrey said he will communicate with the Board about his ideas to take care of perceived needs in Jordan District.

G. Review of Administrative Policy AA440 Library Media Selection and Review

President Miller gave a recap of changes to the policy, noting that it was last updated in August of 2022 after HB374 passed the legislature and the subsequent USBE model policy was consulted. She asked if Board members would like to review and/or change anything in the current AA440 policy.

Board members expressed a desire to review the policy again, including making sure it aligns with State law. After further discussion, It was decided to have an ad hoc committee look at possible revisions and bring suggestions back to the Board in the fall. The Board Executive Committee will discuss who will be appointed to the ad hoc committee, taking into consideration staff members with expertise in this area.

The Library Book Challenges Report was shared on BoardDocs and Niki George asked if the school location where the book was challenged could be added. Dr. Godfrey agreed to add this information and send an updated list to Board members soon.

H. Licensed Employee Advisory Committee (LEAC) Follow-Up

Bryce Dunford, LEAC Chair, asked Board members to report on their experience at the recent meeting where two questions were asked: what results are being seen by the money spent “taking things off the plate” of teachers, and what ideas do members have to help with Education Support Professional (ESP) position shortages.

Board members shared the following insights from committee members:

- Committee members are thankful for having a voice
- Teachers are thankful for additional help in schools (assistant principals, counselors, interns, and full-time hall monitors)
- There is concern about excessive student testing at the elementary level
- The role of a principal is very important - teachers would like to provide anonymous feedback on principals
- More clarity and training is needed for Standards Based Grading
- ESPs being moved to different positions is a frustration to teachers
- Some middle school teachers want to “revamp” Friday schedules
- Some teachers would be willing to do ESP work if they were fairly compensated
- Student misbehavior is a concern this year, causing poor teacher morale.
- The distribution of resources and staffing should be more equitable
- Some teachers would like to bring back diagnostic kindergarten
- There were mixed feelings about the effectiveness of the Walk-to-Read program
- It would be helpful if the Teacher Transfer Fair was held later in the year

Mr. Dunford thanked everyone for their help with the meeting and for the feedback. He would like to discuss LEAC election procedures at a future Board meeting.

I. Board and Superintendent Reports and Comments

Niki George, Government Relations Committee Chair, said they recently met with Riverton City Mayor Trent Staggs and Representative Ken Ivory. She said they would appreciate input on issues for discussion in legislative sessions. She also requested Board member ideas for legislative priorities.

Tracy Miller gave a reminder about the Jordan Education Foundation Challenge Run on Saturday, May 13, 2023 where all proceeds go toward teacher grants. She mentioned Dr. Godfrey will be the DJ at the event.

Utah High School Activities Association (UHSAA) Representative Marilyn Richards distributed copies of an article on hazing and emphasized the importance of extra vigilance in this regard. She reported the organization will be voting on boys competing in State drill team competitions. Ms. Richards announced that a new regulation allows for homeschool, charter, online, and private school students to try out for sports teams at any school. If the student is accepted on the team, their enrollment eligibility is established at that school. Ms. Richards said all tournament schedules are online and she announced the new 5A representative is Amber Shill.

President Miller announced that the Utah School Board Association (USBA) pre-delegate and delegate assembly will be August 25 and 26, 2023. She asked Board members to consider any topics Jordan could present at the January Leadership Conference so a proposal could be submitted soon. Ms. Miller announced the USBA Leadership Academy will be September 7 through 9, 2023 at Zermatt Resort and, if Board members are interested, they should contact Ms. Miller.

Superintendent Godfrey reported the State PTA convention is this week, where he will be inducted as Administrative Representative for another two years. He said his band, Superintendents of Rock, will be playing at lunch and he looks forward to meeting with PTA members and leaders from Jordan District.

President Miler gave a reminder of the District retirement dinner on Tuesday, May 16, 2023 and requested those invited to RSVP.

MOTION: At 10:19 p.m., it was moved by Lisa Dean and seconded by Marilyn Richards to go into closed session. The motion passed with a unanimous vote.

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
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, 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 11:23 p.m., it was moved by Bryce Dunford and seconded by Brian Barnett to adjourn the meeting. The motion passed with a unanimous vote.

MJordan School District
MINUTES OF BOARD OF EDUCATION MEETING
May 2, 2023

The Board of Education of Jordan School District met in a closed session on Tuesday, May 2, 2023, beginning at 7:07 p.m. at JATC South (Board Conference Room), 12723 S. Park Avenue (2080 West), Riverton, Utah.

OPEN 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
Lisa Dean, Board Member
Bryce Dunford, Board Member
Marilyn Richards, Board Member
Anthony A. Godfrey, Superintendent
John Larsen, Business Administrator
Michael Anderson, Associate Superintendent, excused
Paul Van Komen, BVKTS Law

President Miller presided and conducted. She called for a motion to go into closed session.

MOTION: At 7:11 p.m., it was moved by Lisa Dean and seconded by Marilyn Richards to go into closed session. Motion passed with a unanimous vote.

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
Lisa Dean, Board Member
Bryce Dunford, Board Member
Marilyn Richards, Board Member
Anthony A. Godfrey, Superintendent
John Larsen, Business Administrator
Michael Anderson, Associate Superintendent, excused
Paul Van Komen, BVKTS Law

President Miller presided and conducted. The Board of Education met in a closed session to discuss personnel, property, potential litigation, negotiations, and deployment of security personnel. The closed session discussion was recorded and archived.

MOTION: At 10:57 p.m., it was moved by Darrell Robinson and seconded by Brian Barnett to adjourn the meeting. Motion passed with a unanimous vote.

Jordan School District
MINUTES OF BOARD OF EDUCATION MEETING
May 15, 2023

The Board of Education of Jordan School District met in a closed session electronic meeting on Tuesday, May 15, 2023, beginning at 7:04 a.m. at the anchor location at Jordan District Offices, 7387 S. Campus View Drive, West Jordan, Utah.

OPEN 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
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

President Miller presided and conducted. She called for a motion to go into closed session.

MOTION: At 7:09 a.m., it was moved by Lisa Dean and seconded by Marilyn Richards to go into closed session. The motion passed with a unanimous vote.

CLOSED SESSION

Those recognized or signed in as present:

Tracy J. Miller, Board President
Niki George, Board First Vice President, left at 8:37 a.m.
Darrell Robinson, Board Second Vice President
Brian W. Barnett, Board Member
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

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, and negotiations. The closed session discussion was recorded and archived.

MOTION: At 8:39 a.m., it was moved by Bryce Dunford and seconded by Brian Barnett to adjourn the meeting. The motion passed unanimously.

JORDAN SCHOOL DISTRICT
APRIL 2023 EXPENDITURES PRESENTED TO THE BOARD OF EDUCATION
May 23, 2023

DESCRIPTION	VENDOR	AMOUNT
ACCREDITATION	US BANK	\$ 31.44
ADMISSIONS (GATES, TICKETS)	NOW I CAN FOUNDATION	22,121.33
ADVERTISING	LINKEDIN CORPORATION	5,637.72
ADVERTISING	US BANK	2,691.13
ASSOCIATION DUES	AMERICAN FEDERATION OF TEACHERS	551.80
ASSOCIATION DUES	JORDAN EDUCATION ASSOCIATION	60,887.65
ASSOCIATION DUES	UTAH SCHOOL EMPLOYEES ASSOCIATION	7,815.04
CDL/PHYSICAL RENEWALS	COHEN, ALBERTO	38.00
CDL/PHYSICAL RENEWALS	LEONARD, SHIRLEY	38.00
CDL/PHYSICAL RENEWALS	ROSS, JESSE	38.00
CDL/PHYSICAL RENEWALS	SHAW, MANDY	38.00
CDL/PHYSICAL RENEWALS	SWAINSTON, MARCUS	38.00
CDL/PHYSICAL RENEWALS	VASQUEZ, VIOLANDA	38.00
CDL/PHYSICAL RENEWALS	US BANK	472.00
COMPETITION REGISTRATION FEES	AMERICAN FORK HIGH SCHOOL	200.00
COMPETITION REGISTRATION FEES	CEDAR VALLEY HIGH SCHOOL	200.00
COMPETITION REGISTRATION FEES	CLARK COUNTY SCHOOL DISTRICT	480.00
COMPETITION REGISTRATION FEES	JUAB SCHOOL DISTRICT	150.00
COMPETITION REGISTRATION FEES	JUAN DIEGO CATHOLIC HIGH SCHOOL	1,950.00
COMPETITION REGISTRATION FEES	PLEASANT GROVE HIGH SCHOOL	1,000.00
COMPETITION REGISTRATION FEES	TAYLORSVILLE HIGH SCHOOL	750.00
COMPETITION REGISTRATION FEES	TIMPANOGOS HIGH SCHOOL	250.00
COMPETITION REGISTRATION FEES	VIEWMONT HIGH SCHOOL	760.00
COMPETITION REGISTRATION FEES	WEST HIGH SCHOOL	150.00
CONSTRUCTION EXPENSE	ROCKY MOUNTAIN POWER SERVICES	2,716.00
CONSTRUCTION EXPENSE	VALENTINER CRANE BRUNJES ONYON	18,905.55
CONTRACT SERVICES - BUILDINGS	INNOVATIVE WATER SERVICES	2,816.86
CONTRACT SERVICES - BUILDINGS	NUVEK LLC	600.00
CONTRACT SERVICES - BUILDINGS	RIVERTON HARDWARE AND LUMBER	84.11
CONTRACT SERVICES - BUILDINGS	STATE FIRE SALES AND SERVICE	11,653.56
CONTRACT SERVICES - BUILDINGS	STEPSAVERS INC	113.37
CONTRACT SERVICES - BUILDINGS	SUMP AND TRAP CLEANING LLC	9,870.00
CONTRACT SERVICES - BUILDINGS	UNIFIRST CORPORATION	336.00
CONTRACT SERVICES - EQUIPMENT	COLUMBUS SECURE DOCUMENT SOLUTIONS	239.43
CONTRACT SERVICES - EQUIPMENT	ET TECHNOLOGIES INC	4,170.00
CONTRACT SERVICES - EQUIPMENT	FILTER TECHNOLOGIES	178.40
CONTRACT SERVICES - EQUIPMENT	GENERATION SYSTEMS INC	1,580.88
CONTRACT SERVICES - EQUIPMENT	INMOTION FITNESS REPAIR AND SERVICE LLC	1,032.20
CONTRACT SERVICES - EQUIPMENT	MISTER CAR WASH	135.00
CONTRACT SERVICES - EQUIPMENT	PEAK ALARM	1,976.40
CONTRACT SERVICES - EQUIPMENT	PRECISION ROOFING	3,716.38
CONTRACT SERVICES - EQUIPMENT	TK ELEVATOR CORPORATION	4,406.93
CONTRACT SERVICES - EQUIPMENT	UTAH CONTROLS INC	340.00
CONTRACT SERVICES - EQUIPMENT	US BANK	3,500.00
CONTRACT SERVICES - GROUNDS	HI POINT PROPERTY SERVICES	5,590.00
CONTRACTED SERVICES	ABIGAIL DEVRIES	175.00
CONTRACTED SERVICES	ABIGAIL HEALEY	625.00

CONTRACTED SERVICES	ADAM ERIC LAMBERT	335.04
CONTRACTED SERVICES	AIRGAS INTERMOUNTAIN	907.77
CONTRACTED SERVICES	AL ROUNDS STUDIO	90.00
CONTRACTED SERVICES	ALEXIS MURPHY	50.00
CONTRACTED SERVICES	AMBER THOMAS	50.00
CONTRACTED SERVICES	AMERICAN SIGN LANGUAGE	1,348.50
CONTRACTED SERVICES	ANN KINANE	470.00
CONTRACTED SERVICES	ARBITERPAY TRUST ACCOUNT	14,108.86
CONTRACTED SERVICES	AUELUA, KARLI	825.00
CONTRACTED SERVICES	BLOMQUIST AND HALE CONSULTING	12,850.56
CONTRACTED SERVICES	BRENT SMITH	100.00
CONTRACTED SERVICES	BROOKLYNNE PANDO	200.00
CONTRACTED SERVICES	BRYANNA HOWARD	294.50
CONTRACTED SERVICES	BRYNNLEE NICOLE LINTON	100.00
CONTRACTED SERVICES	CAMI HADERLIE PHOTOGRAPHY	900.00
CONTRACTED SERVICES	CARRIE LYNN GILES	300.00
CONTRACTED SERVICES	CATHY J JOLLEY	140.00
CONTRACTED SERVICES	CIERA STANLEY	150.00
CONTRACTED SERVICES	COLONIAL FLAG AND SPECIALTY COMPANY	45.00
CONTRACTED SERVICES	COMMGAP	245.00
CONTRACTED SERVICES	COURTNEY GRAMSE	50.00
CONTRACTED SERVICES	CRISTINA P SWANK	87.50
CONTRACTED SERVICES	DAVID BRADSHAW VIDEOGRAPHY LLC	429.00
CONTRACTED SERVICES	DAVID SANDERSON	300.00
CONTRACTED SERVICES	DEREK W SMITH	350.00
CONTRACTED SERVICES	EMILY JANE SMITH	50.00
CONTRACTED SERVICES	ERIC NOYES	140.00
CONTRACTED SERVICES	EVERDRIVEN TECHNOLOGIES LLC	9,927.50
CONTRACTED SERVICES	GERARD COLLET	139.00
CONTRACTED SERVICES	GREEN HOUSE CENTER FOR GROWTH AND LEARNING	8,700.00
CONTRACTED SERVICES	HAND 2 HEART INC	76,080.59
CONTRACTED SERVICES	HANNAH WILLIS	100.00
CONTRACTED SERVICES	HEATON, BONNIE	90.00
CONTRACTED SERVICES	HERRIMAN CITY	8,952.59
CONTRACTED SERVICES	HERRIMAN COUNSELING SERVICES	3,300.00
CONTRACTED SERVICES	HIGHLAND SPRINGS SPECIALTY CLINIC	200.00
CONTRACTED SERVICES	HORIZON HOME HEALTH	18,845.75
CONTRACTED SERVICES	JACOBO FUNES	200.00
CONTRACTED SERVICES	JAMIE MYERS	125.00
CONTRACTED SERVICES	JANE FJELDSTED	150.00
CONTRACTED SERVICES	JENNILYNN HAWKINS	494.10
CONTRACTED SERVICES	JESSICA HEWARD	375.00
CONTRACTED SERVICES	JORDAN FAJARDO BIRD	500.00
CONTRACTED SERVICES	JORDAN WEST FAMILY COUNSELING	400.00
CONTRACTED SERVICES	KAMERON SCOTT KAVANAUGH	157.00
CONTRACTED SERVICES	KELLY MARK PEARCE	90.00
CONTRACTED SERVICES	KENDALL BARLOW	100.00
CONTRACTED SERVICES	KENDEL WOODBURN	262.50
CONTRACTED SERVICES	KYLEE SAINSBURY	100.00
CONTRACTED SERVICES	LEA KOSTERLITZ	100.00
CONTRACTED SERVICES	LEXIA LEARNING SYSTEMS INC	1,200.00

CONTRACTED SERVICES	LIFE LAUNCH CENTERS OF SOUTH SALT LAKE	2,200.00
CONTRACTED SERVICES	LIFE STONE GROUP LLC	3,000.00
CONTRACTED SERVICES	LIFTNOW AUTOMOTIVE EQUIPMENT CORP	8,800.00
CONTRACTED SERVICES	LIGHTHOUSE COUNSELING SERVICES PLLC	500.00
CONTRACTED SERVICES	LINDSEY PARKER	90.00
CONTRACTED SERVICES	LINGUISTICA INTERNATIONAL	19.13
CONTRACTED SERVICES	LIVE WELL COUNSELING SERVICES PLLC	1,400.00
CONTRACTED SERVICES	LONICA JACOBSON	100.00
CONTRACTED SERVICES	MADELINE SAMUELS	900.00
CONTRACTED SERVICES	MAGIC OF TIMOTHY	417.00
CONTRACTED SERVICES	MAKAYLA PATRICK	80.00
CONTRACTED SERVICES	MASTER LUS HEALTH CENTER	70.00
CONTRACTED SERVICES	MAUREEN HATCH	140.00
CONTRACTED SERVICES	MEDICAL STAFFING NETWORK	15,863.40
CONTRACTED SERVICES	MONARCH FAMILY COUNSELING	8,300.00
CONTRACTED SERVICES	MORETON AND COMPANY	4,091.05
CONTRACTED SERVICES	MOUNTAIN VIEW FAMILY THERAPY	5,300.00
CONTRACTED SERVICES	MULTI CULTURAL COUNSELING CENTER LLC	3,500.00
CONTRACTED SERVICES	NATHAN T HURST	107.89
CONTRACTED SERVICES	NIKKI NESER	100.00
CONTRACTED SERVICES	OLOSAA SOLOVI JR	800.00
CONTRACTED SERVICES	PRESTIGE TEAMWEAR LLC	732.00
CONTRACTED SERVICES	PROCARE THERAPY	13,370.00
CONTRACTED SERVICES	PUBLIC OPINIONS SOUNDSTAGE	1,250.00
CONTRACTED SERVICES	RAYLENE M GLOVER	1,283.00
CONTRACTED SERVICES	REACH COUNSELING LLC	3,500.00
CONTRACTED SERVICES	REPERTORY DANCE THEATRE	300.00
CONTRACTED SERVICES	RISE ATHLETICS FOUNDATION	7,500.00
CONTRACTED SERVICES	ROBERT GRAMSE	50.00
CONTRACTED SERVICES	RUN IT GREEN LLC	450.00
CONTRACTED SERVICES	SALT LAKE CO YOUTH SERVICES	4,400.00
CONTRACTED SERVICES	SCOTT G WOOD	230.00
CONTRACTED SERVICES	SHAYLA WINDER	150.00
CONTRACTED SERVICES	SOUTH JORDAN CITY POLICE DEPT	17,403.25
CONTRACTED SERVICES	SOUTH POINT COUNSELING SERVICES	10,100.00
CONTRACTED SERVICES	STEPHEN TIMOTHY DUGDALE	140.00
CONTRACTED SERVICES	SUNDAHL CONSTRUCTION LLC	3,465.78
CONTRACTED SERVICES	SUPERIOR WATER & AIR INC	556.20
CONTRACTED SERVICES	THE OCD AND ANXIETY TREATMENT CENTER	1,080.00
CONTRACTED SERVICES	THOMPSON AND HORTON LLP	6,500.00
CONTRACTED SERVICES	TURNWORX INC	150.00
CONTRACTED SERVICES	TWELVE PRACTICES LLC	2,000.00
CONTRACTED SERVICES	TYLER BASTIAN	500.00
CONTRACTED SERVICES	UNIFIED FIRE AUTHORITY	29,373.00
CONTRACTED SERVICES	UTAH BEHAVIOR SERVICES INC	16,524.60
CONTRACTED SERVICES	UTAH PARENT CENTER	4,349.56
CONTRACTED SERVICES	VERIZON WIRELESS	560.14
CONTRACTED SERVICES	WELCKER, C PAUL	350.00
CONTRACTED SERVICES	WRATHALL, SUSAN	90.00
CONTRACTED SERVICES	US BANK	14,083.06
CONTRACTED SOFTWARE	1PASSWORD	1,556.10

CONTRACTED SOFTWARE	DRUIDE INFORMATIQUE INC	860.00
CONTRACTED SOFTWARE	LANGUAGE TESTING INTERNATIONAL	3,625.00
CONTRACTED SOFTWARE	SKYWARD INC	73,492.45
CONTRACTED SOFTWARE	VLCM	78,419.95
COPIER REPAIR	US BANK	8,549.29
DAIRY PRODUCTS	MEADOW GOLD DAIRIES	89,218.31
DRUG TESTING	WORKFORCEQA LLC	1,280.50
EDUCATIONAL FIELD TRIPS	JAMESON, JENNIFER	65.85
EDUCATIONAL FIELD TRIPS	PETTY CASH	54.58
EDUCATIONAL FIELD TRIPS	US BANK	13,945.94
ELECTRICITY	ROCKY MTN POWER	501,406.23
EMPLOYEE PREMIUM	DENTAL SELECT	118,364.66
EMPLOYEE PREMIUM	LINA	140,307.16
EMPLOYEE PREMIUM	OPTICARE OF UTAH	20,137.97
EQUIPMENT	AUTO COLOR PAINT AND BODY SUPPLIES	796.34
EQUIPMENT	BRADY INDUSTRIES LLC	13,229.26
EQUIPMENT	FORTRESS SYSTEMS INTERNATIONAL, INC	1,078.00
EQUIPMENT	GENERAL COMMUNICATIONS INC	4,990.96
EQUIPMENT	LIFTNOW AUTOMOTIVE EQUIPMENT CORP	7,500.00
EQUIPMENT	MUSIC AND ARTS CA DEPT	27,879.50
EQUIPMENT	NAPA AUTO PARTS	295.90
EQUIPMENT	PACIFIC OFFICE AUTOMATION	6,670.00
EQUIPMENT	RESTAURANT AND STORE EQUIPMENT CO	6,098.00
EQUIPMENT	SCHOOL SPECIALTY	6,736.05
EQUIPMENT	SKIDRIL INDUSTRIES LLC	1,280.00
EQUIPMENT	SUMMERHAYS MUSIC COMPANY	21,064.00
EQUIPMENT	UCS REPEATER SITES LLC	17,840.94
EQUIPMENT	WORKSPACE ELEMENTS	11,780.00
EQUIPMENT	ZONAR SYSTEMS INC	1,038.94
EQUIPMENT	US BANK	7,078.22
EQUIPMENT RENTAL	US BANK	847.76
EQUIPMENT REPAIR	AMERICAN SAW HAMMERING	224.25
EQUIPMENT REPAIR	ANN KINANE	1,480.00
EQUIPMENT REPAIR	BERT MURDOCK MUSIC INC	75.00
EQUIPMENT REPAIR	DILLON TOYOTA LIFT	649.92
EQUIPMENT REPAIR	LANCER ENERGY LLC	14,066.60
EQUIPMENT REPAIR	PROFESSIONAL AUTOMOTIVE EQUIPMENT	794.10
EQUIPMENT REPAIR	RIVERTON MUSIC INC	55.75
FINGERPRINTING	UTAH BUREAU OF CRIMINAL IDENTIFICATION	15,913.50
FOOD PURCHASES	5 BUCK PIZZA	48,862.62
FOOD PURCHASES	ADAIR, J	78.80
FOOD PURCHASES	AITKEN, NATALIE	25.74
FOOD PURCHASES	ALLCHURCH, ERIN	35.62
FOOD PURCHASES	ALLEN, AMY	184.70
FOOD PURCHASES	ALLEN, JENNY	110.14
FOOD PURCHASES	ALLSOP, NATALIE	190.59
FOOD PURCHASES	ANDREA KEISER	240.12
FOOD PURCHASES	ANDREASEN, MARIAH	42.27
FOOD PURCHASES	ANGIE PRATT	689.16
FOOD PURCHASES	APPLEGATE, JAY	157.54
FOOD PURCHASES	ASHCRAFT, AUBRIE	21.69

FOOD PURCHASES	AUBIE HODGKIN	64.86
FOOD PURCHASES	BEAIRD, KRISTINE	99.36
FOOD PURCHASES	BEAN, TAUNIA	69.59
FOOD PURCHASES	BENNETT, PAUL	41.16
FOOD PURCHASES	BILLS, JARED	101.52
FOOD PURCHASES	BIRCH, JAMES	1,214.42
FOOD PURCHASES	BLACKBURN, REBECCA	18.50
FOOD PURCHASES	BLUTH, MARLENE	10.37
FOOD PURCHASES	BODILY, KATELYN	214.87
FOOD PURCHASES	BOSTWICK, JEANNE	11.98
FOOD PURCHASES	BOWMAN, TAWNY	15.57
FOOD PURCHASES	BRITNEY KERESKES	1,364.00
FOOD PURCHASES	BRITTNEY BANGERT	665.09
FOOD PURCHASES	BROCK, LESLIE	77.42
FOOD PURCHASES	BROOKE PEARCE	375.00
FOOD PURCHASES	BURKE, BRIAN	113.15
FOOD PURCHASES	BUTTERFIELD, LACEY	81.38
FOOD PURCHASES	CAROLYN NOPE	1,197.14
FOOD PURCHASES	CASI BLANCHARD	458.55
FOOD PURCHASES	CELIA NEWBOLD	132.38
FOOD PURCHASES	CHICK FIL A / JORDAN LANDING	1,925.00
FOOD PURCHASES	CHILDS, TERI	89.62
FOOD PURCHASES	CHRISTENSEN, RACHEL	17.80
FOOD PURCHASES	CLARK, JENNIFER	67.73
FOOD PURCHASES	CLARK, MORGAN	226.81
FOOD PURCHASES	CLAYTON, RICHARD JR	21.65
FOOD PURCHASES	CORFIELD, KERI	19.97
FOOD PURCHASES	CRANDELL, CASSANDRA	52.48
FOOD PURCHASES	DAINS, MARIKA	25.85
FOOD PURCHASES	DENT, KRISTEN	16.40
FOOD PURCHASES	DERBIDGE, ROBYN	32.79
FOOD PURCHASES	DOWNEY, KIERSTEN	182.72
FOOD PURCHASES	DUFFIN, ALICIA	50.81
FOOD PURCHASES	DUNCAN, SPENCER	98.70
FOOD PURCHASES	EATCHEL, BROOKE	46.26
FOOD PURCHASES	EMILY STOUT	328.34
FOOD PURCHASES	ENGLESTEAD, CHASE	90.46
FOOD PURCHASES	FOWLES, MONICA	52.97
FOOD PURCHASES	FULGER, JENNIFER	64.50
FOOD PURCHASES	GAITAN-PACKARD, LOREAL	25.62
FOOD PURCHASES	GAMBRINO, BELINDA	110.33
FOOD PURCHASES	GANSKE, PAMELA	13.21
FOOD PURCHASES	GIANNA PARRALES	15.40
FOOD PURCHASES	GIBBS, HANNAH	24.70
FOOD PURCHASES	GLODOWSKI, KARLA	37.36
FOOD PURCHASES	GREENWOOD, KRISTY	55.40
FOOD PURCHASES	GRIFFETH, JACOB	76.28
FOOD PURCHASES	HAINSWORTH, ALIJA	12.75
FOOD PURCHASES	HALL, JANET	30.44
FOOD PURCHASES	HANSEN, FABIANA	135.06
FOOD PURCHASES	HART, ARRION	1,470.84

FOOD PURCHASES	HAUBER, ASHLEY	102.96
FOOD PURCHASES	HAWKINS, KIMBERLY	349.75
FOOD PURCHASES	HEITZ, NED	69.33
FOOD PURCHASES	HERNANDEZ, KRISTY	20.55
FOOD PURCHASES	HERRSCHER, ANGELA	36.01
FOOD PURCHASES	HICKENLOOPER, ANNEGRET	49.35
FOOD PURCHASES	HILLER, MELISSA	25.74
FOOD PURCHASES	HOFHEINS, MINDEE	84.68
FOOD PURCHASES	HUEFNER, ALISHIA	30.89
FOOD PURCHASES	HUFF, KIMBERLY	7.20
FOOD PURCHASES	HUMPHERYS, JEFFREY	103.10
FOOD PURCHASES	HUMPHREY, HOLLY	27.48
FOOD PURCHASES	INOUYE, BENJAMIN	58.90
FOOD PURCHASES	JACKSON, JANE	102.91
FOOD PURCHASES	JENSEN, JODY	17.02
FOOD PURCHASES	JOLLEY, SHIRLEY	23.66
FOOD PURCHASES	JUDY, TALETHA	140.13
FOOD PURCHASES	JULIANNE GAUULA TIALAVEA	1,475.10
FOOD PURCHASES	JULIE SMITH	87.68
FOOD PURCHASES	KAMMERMAN, RANDALL	157.81
FOOD PURCHASES	KATIE THOMPSON	198.53
FOOD PURCHASES	KIM ALLFREY	1,933.65
FOOD PURCHASES	KJAR, KALEB	179.44
FOOD PURCHASES	KRISTEN OLSEN	884.02
FOOD PURCHASES	KUHLEMEIER, CHRISTOPHER	105.86
FOOD PURCHASES	LACUSTA, REAGAN	57.27
FOOD PURCHASES	LAFRANCA, JULIE	42.95
FOOD PURCHASES	LARSEN, ARIAL	80.70
FOOD PURCHASES	LARSEN, DALLIN	61.39
FOOD PURCHASES	LAURA PEDERSEN	212.20
FOOD PURCHASES	LAW, ALYSON	25.22
FOOD PURCHASES	LINDQUIST, HAILEY	38.61
FOOD PURCHASES	LLEWELYN, MIKELLE	17.99
FOOD PURCHASES	LURIE, TAYLOR	37.00
FOOD PURCHASES	LYMAN, JENNIFER	30.86
FOOD PURCHASES	MARSHALL-AZARES, PATRICIA	73.56
FOOD PURCHASES	MARTIN, DAVID	213.18
FOOD PURCHASES	MARTIN, TIFFANI	41.52
FOOD PURCHASES	MAYSA DA SILVA	13.38
FOOD PURCHASES	MCDERMOTT, NICOLE	17.58
FOOD PURCHASES	MCINTYRE, CHRISTINE	60.85
FOOD PURCHASES	MEEHAN, THOMAS Jr	175.25
FOOD PURCHASES	MELISSA ADAMSON	1,619.99
FOOD PURCHASES	MEYER, MARY	123.59
FOOD PURCHASES	MIKELLE BLACKNER	147.43
FOOD PURCHASES	MINDY BURBIDGE	787.17
FOOD PURCHASES	MITCHELL, SHAUNA	46.09
FOOD PURCHASES	MONDRAGON, SHANA	37.51
FOOD PURCHASES	MONSON, TROY	10.02
FOOD PURCHASES	MOON, JESSICA	141.24
FOOD PURCHASES	MOORE, CHELSEA	89.97

FOOD PURCHASES	MOSS, PATRICIA	66.72
FOOD PURCHASES	MURDOCK, LAURA	80.97
FOOD PURCHASES	NAYLOR, MEGAN	143.32
FOOD PURCHASES	NEWTON, MCKENZIE	914.71
FOOD PURCHASES	NICHOLAS AND COMPANY INC	143,771.46
FOOD PURCHASES	NICOLE KERR	64.43
FOOD PURCHASES	NORDAHL, MELINDA	30.77
FOOD PURCHASES	OBORN, SARAH	179.04
FOOD PURCHASES	PACKER, JODEE	46.58
FOOD PURCHASES	PEARSON, LEOTA	141.60
FOOD PURCHASES	PECK, LYNISA	216.55
FOOD PURCHASES	PECORELLI, TRUDY	36.03
FOOD PURCHASES	PETERSEN, LAURIE	54.16
FOOD PURCHASES	PETERSON, EVA	43.27
FOOD PURCHASES	PETERSONS FRESH MARKET	8.99
FOOD PURCHASES	PETTY CASH	274.46
FOOD PURCHASES	POLLOCK, ELIZABETH	34.98
FOOD PURCHASES	PURLES, JASMINE	123.48
FOOD PURCHASES	RASMUSSEN, AMANDA	140.41
FOOD PURCHASES	REDDISH, JOLEEN	69.90
FOOD PURCHASES	RENDELL, REBECCA	55.25
FOOD PURCHASES	RICHARDS-KHONG, CHRISTEN	85.41
FOOD PURCHASES	RICHENS, ASHLEY	7.87
FOOD PURCHASES	RIST, SHELLY	3.07
FOOD PURCHASES	RITCHIE, BAILEY	23.37
FOOD PURCHASES	ROBERTS, STUART	265.03
FOOD PURCHASES	ROLLINS, BRANDY	27.03
FOOD PURCHASES	SARAH NEDDO	960.33
FOOD PURCHASES	SCHOOL FOOD ENTERPRISES	4,165.54
FOOD PURCHASES	SELK, STACY	15.32
FOOD PURCHASES	SIKICH, CHRISTINA	45.16
FOOD PURCHASES	SMALLEY, P J	269.49
FOOD PURCHASES	SMITH, CAROLYN	131.73
FOOD PURCHASES	SMITH, KENT	25.96
FOOD PURCHASES	SMITH, LEAH	18.23
FOOD PURCHASES	SMITH, MEGAN	159.03
FOOD PURCHASES	SMITHS CUSTOMER CHARGES	186.98
FOOD PURCHASES	SORENSEN, SHANDA	114.21
FOOD PURCHASES	SOUTHWICK, MEGAN	61.68
FOOD PURCHASES	STAUFFER, LESLIE	29.42
FOOD PURCHASES	STEPHENSON, CHRISTINE	43.91
FOOD PURCHASES	STOLLE, KRISTIN	8.55
FOOD PURCHASES	STUART, HEIDI	71.90
FOOD PURCHASES	SUPERIOR WATER & AIR INC	154.85
FOOD PURCHASES	SWIRE COCA COLA USA	308.80
FOOD PURCHASES	TAVIA DIFRANCESCO	74.72
FOOD PURCHASES	TOBLER, JENNIFER	105.39
FOOD PURCHASES	TOM SCHNEITER	24.05
FOOD PURCHASES	TOTTEN, JESSICA	346.50
FOOD PURCHASES	TUTTLE, JAIME	220.66
FOOD PURCHASES	VANDER LINDEN, RACHEL	52.18

FOOD PURCHASES	WARREN, ANDREA	26.77
FOOD PURCHASES	WARREN, JANEL	321.60
FOOD PURCHASES	WEBB, KATHLEEN	43.08
FOOD PURCHASES	WHITE, ZOEY	104.52
FOOD PURCHASES	WHITING, KIMBERLY	361.37
FOOD PURCHASES	WHITNEY CHENEY	108.13
FOOD PURCHASES	WIEMERS, AMMON	91.90
FOOD PURCHASES	WILLIAMS, JULIE	149.64
FOOD PURCHASES	WILLIS, MICHELLE	16.37
FOOD PURCHASES	WINDER, STACIE	3.99
FOOD PURCHASES	WITZEL-BURKE, JENNY	35.18
FOOD PURCHASES	YANG, HSIU-YING	39.96
FOOD PURCHASES	YAO, PINYI	32.94
FOOD PURCHASES	YOSPE, ABRAM	98.37
FOOD PURCHASES	US BANK	83,312.14
FUNDRAISER	HEARTS KNIT TOGETHER	5,446.87
FUNDRAISERS	ALTA HIGH	140.00
FUNDRAISERS	BRIGHTON HIGH	140.00
FUNDRAISERS	NOW I CAN FOUNDATION	54,139.85
GARBAGE REMOVAL	REPUBLIC SERVICES INC #864	45,271.73
GAS & OIL	MYFLEETCENTER SOUND BILLING	675.23
INDUSTRIAL INSURANCE	TRISTAR RISK MANAGEMENT	68,842.52
INVENTORY - BUS PARTS	BATTERY SYSTEMS	267.22
INVENTORY - BUS PARTS	FLEETPRIDE	368.48
INVENTORY - BUS PARTS	FREEDOM TRUCK AND TRAILER PARTS, INC	294.76
INVENTORY - BUS PARTS	GENERATOR EXCHANGE INC	1,720.00
INVENTORY - BUS PARTS	MFCP INC	1,142.04
INVENTORY - BUS PARTS	MOUNTAIN WEST TRUCK CENTER IN	2,591.43
INVENTORY - BUS PARTS	PREMIER TRUCK GROUP	2,052.56
INVENTORY - BUS PARTS	ROMAINE ELECTRIC CORP	1,755.46
INVENTORY - CUSTODIAL	BELL JANITORIAL SUPPLY LLC	17,423.60
INVENTORY - CUSTODIAL	FASTENAL COMPANY	870.20
INVENTORY - CUSTODIAL	HYKO SUPPLY	777.85
INVENTORY - CUSTODIAL	LA CROSSE MCCORMICK LLC	1,554.00
INVENTORY - CUSTODIAL	SITEONE LANDSCAPE SUPPLY HOLDING LLC	1,528.80
INVENTORY - CUSTODIAL	WAXIE SANITARY SUPPLY	62,458.54
INVENTORY - MAINTENANCE	CODALE ELECTRIC SUPPLY INC	5,115.15
INVENTORY - MAINTENANCE	FASTENER ENGINEERING	505.68
INVENTORY - MAINTENANCE	GRAINGER	861.20
INVENTORY - MAINTENANCE	HOME DEPOT USA INC	35.00
INVENTORY - MAINTENANCE	INTERSTATE BARRICADES	840.30
INVENTORY - MAINTENANCE	LOUIS AND COMPANY	1,699.57
INVENTORY - MAINTENANCE	RASMUSSEN EQUIPMENT SUPPLY	1,040.00
INVENTORY - MAINTENANCE	ROYAL WHOLESALE ELECTRIC	2,552.80
INVENTORY - MAINTENANCE	SHERWIN WILLIAMS CO	520.30
INVENTORY - MAINTENANCE	STANDARD PLUMBING SUPPLY	4,242.85
INVENTORY - MAINTENANCE	WESTERN ELECTRICAL ALLIANCE	5,007.70
INVENTORY - STOCKROOM	BSN SPORTS INC	2,488.32
INVENTORY - STOCKROOM	KELLY SPICERS	6,225.74
INVENTORY - STOCKROOM	LIBERTY PAPER	63,168.00
INVENTORY - STOCKROOM	PYRAMID SCHOOL PRODUCTS	928.44

INVENTORY - STOCKROOM	SOUTHWEST BINDING AND LAMINATING	5,985.60
INVENTORY - STOCKROOM	SOUTHWEST SCHOOL AND OFFICE SUPPLY	4,065.50
INVENTORY PRODUCE	A AND Z PRODUCE COMPANY	63,884.38
INVENTORY-BUS OIL/SHOP SUPPLY	SENERGY PETROLEUM LLC	15,016.80
INVENTORY-NUTRITION SERVICE	COUNTRY PURE FOODS, INC	8,953.92
INVENTORY-NUTRITION SERVICE	GOSSNER FOODS	14,509.16
INVENTORY-NUTRITION SERVICE	NICHOLAS AND COMPANY INC	197,444.38
LEGAL FEES	BURBIDGE, VAN KOMEN, TANNER & SCRUGGS LLC	22,509.15
LIGHTS	COMMERCIAL LIGHTING SUPPLY	1,049.46
LIGHTS	CONSERVE A WATT	4,371.78
LUNCH SALES	AARON CHESHIRE	52.00
LUNCH SALES	ALAINA LAUKKA	175.70
LUNCH SALES	ALAN STODDARD	80.50
LUNCH SALES	ALLISON TERRY	89.90
LUNCH SALES	AMANDA DARGER	17.00
LUNCH SALES	AMBER CHERRINGTON	160.00
LUNCH SALES	AN TRAN	51.87
LUNCH SALES	ANDREA HOLGAE	49.50
LUNCH SALES	ANELISA FREEMAN	66.75
LUNCH SALES	ANGELA BARKER	57.65
LUNCH SALES	ANGELA RAMOS	18.50
LUNCH SALES	ANGELA STEPHENS	8.70
LUNCH SALES	ANNE MARIE SALATA	91.65
LUNCH SALES	ANTHANY JACQUES	17.45
LUNCH SALES	ANTOINETTE SHUMAN	73.00
LUNCH SALES	ASHLEY BYERLY	69.95
LUNCH SALES	ASHLEY CAPELLO	208.15
LUNCH SALES	BARRETT WILLSON	90.25
LUNCH SALES	BERLYNN PIERCE	79.90
LUNCH SALES	BRITTANY CHAMPAGNE	100.00
LUNCH SALES	BROOKE AUSTIN	157.20
LUNCH SALES	CARMELO GARCIA	78.95
LUNCH SALES	CARY HORROCKS	86.63
LUNCH SALES	CHRISTINA BROOKS	108.00
LUNCH SALES	CHRISTOPHER ALLINDER	22.70
LUNCH SALES	COLLIN JONES	7.10
LUNCH SALES	COREY FAIRHOLM	156.80
LUNCH SALES	CRISSY COOMANS	71.25
LUNCH SALES	DANIELLE GEIGER	10.40
LUNCH SALES	DAVID COLTON	58.55
LUNCH SALES	DEBORAH COWLEY	17.85
LUNCH SALES	DEBRA DOMENICI	9.00
LUNCH SALES	DIANE PATTERSON	27.20
LUNCH SALES	DUSTIN MOSER	76.75
LUNCH SALES	ELISABETH TILLMAN	53.50
LUNCH SALES	ERICA CAIN	68.50
LUNCH SALES	ERICK ORTEGA	269.50
LUNCH SALES	EVELYN REYES ARANDA	22.50
LUNCH SALES	GENTRY MIKESSELL	313.60
LUNCH SALES	GRETA JOHNSON	63.45
LUNCH SALES	HEATHER CHAPPLE	19.50

LUNCH SALES	HEATHER ROWE	86.00
LUNCH SALES	HEIDI LLOYD	71.00
LUNCH SALES	HEIDI WALLIS	144.00
LUNCH SALES	HERBERT SPAHR	82.45
LUNCH SALES	JAMIE TUCKETT	72.90
LUNCH SALES	JANNA HARDMAN	149.60
LUNCH SALES	JASON GARCIA	88.90
LUNCH SALES	JEANIE WEISS	83.20
LUNCH SALES	JEFFERY LOVERIDGE	70.00
LUNCH SALES	JEFFREY APPLGATE	66.05
LUNCH SALES	JENNETTE KING	26.70
LUNCH SALES	JOHN HARRIS	103.05
LUNCH SALES	JOHN THOMAS	204.75
LUNCH SALES	KAREN CHIDESTER	54.25
LUNCH SALES	KAREN MORRIS	85.65
LUNCH SALES	KAREN SMITH	50.50
LUNCH SALES	KARI REYES	53.70
LUNCH SALES	KARRLEE EWER	9.40
LUNCH SALES	KATHERINE GOODWIN	141.40
LUNCH SALES	KATIE DAVIS	90.05
LUNCH SALES	KEARNEY, KRISTI	102.15
LUNCH SALES	KELLY GEDICKS	29.30
LUNCH SALES	KEVIN SHERMAN	84.55
LUNCH SALES	KIM DEVERALL	95.25
LUNCH SALES	KIM YOUNG	71.60
LUNCH SALES	KIMBERLY BOURELL	77.60
LUNCH SALES	KIRSTEN PETERS	101.50
LUNCH SALES	KRISTI ROBERTS	108.00
LUNCH SALES	LAURA LANGFORD	54.50
LUNCH SALES	LINDA BRASIER	83.15
LUNCH SALES	LISA LIGHTEN	130.00
LUNCH SALES	LIZA FERGUSON	152.30
LUNCH SALES	MANDI JAMES	120.65
LUNCH SALES	MARC SNOW	50.65
LUNCH SALES	MARCUS HOLLIDAY	40.00
LUNCH SALES	MARIA PETERSEN	133.00
LUNCH SALES	MARTY KOOPMANS	62.50
LUNCH SALES	MCOMIE, MICHELLE	49.30
LUNCH SALES	MEGAN ANDERSON	11.00
LUNCH SALES	MEGAN BALDING	90.20
LUNCH SALES	MELANIE COX	10.00
LUNCH SALES	MELISSA CHIPMAN	30.40
LUNCH SALES	MELISSA TYE	33.85
LUNCH SALES	MIA PRAZEN	62.00
LUNCH SALES	MINDY CESPEDES	162.35
LUNCH SALES	MINDY ROWLEY	20.00
LUNCH SALES	NATHAN TOLMAN	52.85
LUNCH SALES	PATRICK BLOUNT	286.85
LUNCH SALES	PAUL MCCLELLAN	50.55
LUNCH SALES	RAWLINGS, SHAUNA	40.85
LUNCH SALES	ROBERT BUTTERFIELD	69.00

LUNCH SALES	ROBERT CARMICHAEL	85.10
LUNCH SALES	ROBERT NEUMANN	100.40
LUNCH SALES	ROGER YOUNG	112.45
LUNCH SALES	ROSELLE HINDOIAN	39.50
LUNCH SALES	ROYAL LAMBERT	57.50
LUNCH SALES	SARA NANCE	11.85
LUNCH SALES	SCOTT CALL	75.00
LUNCH SALES	SEHOON JO	98.70
LUNCH SALES	SHANE KILLEEN	21.60
LUNCH SALES	SHEYLA TORRES	38.00
LUNCH SALES	STACEY STRAHAN	199.95
LUNCH SALES	STEPHANIE KLINGBIEL	66.20
LUNCH SALES	STEVEN BLACKWELL	66.00
LUNCH SALES	STEVEN ROSS	66.35
LUNCH SALES	SUSAN SPENCER	36.05
LUNCH SALES	TONIA BALLARD	100.45
LUNCH SALES	TONIA MCPEAK	75.95
LUNCH SALES	TYAN RICHARDSON	9.45
LUNCH SALES	TYLER ROUGEAU	10.25
LUNCH SALES	ULIBARRI, CRYSTAL	66.00
LUNCH SALES	VICTOR VALDERRAMA	50.00
LUNCH SALES	YESSANIA TORRES	26.00
MAINT SUPPLIES/UNIFORMS	ANDERSON, JESSICA	279.20
MAINT SUPPLIES/UNIFORMS	BIZ WEAR CONSULTING INC	634.50
MAINT SUPPLIES/UNIFORMS	BSN SPORTS INC	41,712.43
MAINT SUPPLIES/UNIFORMS	CINTAS #180 UNIFORMS	1,043.60
MAINT SUPPLIES/UNIFORMS	CINTAS FIRST AID AND SAFETY	213.98
MAINT SUPPLIES/UNIFORMS	COMBUSTION TECHNOLOGIES USA	952.00
MAINT SUPPLIES/UNIFORMS	CRUS OIL PETROLEUM PRODUCTS	872.00
MAINT SUPPLIES/UNIFORMS	FASTENAL COMPANY	427.39
MAINT SUPPLIES/UNIFORMS	JACKSON, JANE	126.26
MAINT SUPPLIES/UNIFORMS	KAMMERMAN, RANDALL	128.08
MAINT SUPPLIES/UNIFORMS	MARCHANT DESIGN	762.00
MAINT SUPPLIES/UNIFORMS	OSSINE SHOES	50.00
MAINT SUPPLIES/UNIFORMS	RELENTLESS BRAND LLC	3,121.46
MAINT SUPPLIES/UNIFORMS	ROYCE INDUSTRIES	1,265.54
MAINT SUPPLIES/UNIFORMS	UNIVERSAL ATHLETIC	24,553.59
MAINT SUPPLIES/UNIFORMS	WAXIE SANITARY SUPPLY	1,211.23
MAINT SUPPLIES/UNIFORMS	US BANK	15,361.95
MEDIA BOOKS	FOLLETT CONTENT SOLUTIONS LLC	13,276.43
MEDIA BOOKS	MAGAZINE SUBSCRIPTION SERVICE AGENCY	2,095.11
MEDIA BOOKS	OVERDRIVE INC	2,000.00
MEDIA BOOKS	PERMA BOUND	438.69
MEDIA BOOKS	US BANK	29,714.48
MEDIA CENTER FINES	DENISSE RICKER	5.29
MEDIA CENTER FINES	JAMIE LYNN KUNKEL	20.00
MEMBERSHIP DUES AND FEES	AMERICAN RED CROSS	1,697.60
MEMBERSHIP DUES AND FEES	BMJ SPORTS	1,680.00
MEMBERSHIP DUES AND FEES	CONRY, ELIZABETH	633.00
MEMBERSHIP DUES AND FEES	EPIC PRODUCTIONS LLC	7,380.00
MEMBERSHIP DUES AND FEES	FORT HERRIMAN MIDDLE SCHOOL PTSA	1,404.00

MEMBERSHIP DUES AND FEES	GOVERNMENT FINANCE OFFICERS ASSOCIATION	1,295.00
MEMBERSHIP DUES AND FEES	KAMMERMAN, RANDALL	30.00
MEMBERSHIP DUES AND FEES	MARSHALL-AZARES, PATRICIA	1,182.00
MEMBERSHIP DUES AND FEES	NATIONAL ASSOCIATION OF SCHOOL NURSES	259.00
MEMBERSHIP DUES AND FEES	RIGBY, JULIANA	80.00
MEMBERSHIP DUES AND FEES	SALT LAKE CHORAL ARTISTS	5,025.00
MEMBERSHIP DUES AND FEES	SWENSEN, JOSEFINA	90.00
MEMBERSHIP DUES AND FEES	TECHNOLOGY STUDENT ASSOCIATION UTAH TSA	4,970.00
MEMBERSHIP DUES AND FEES	UNITED SPIRIT ASSOCIATION	1,150.00
MEMBERSHIP DUES AND FEES	UTAH HEALTH OCCUPATIONS STUDENT OF AM	400.00
MEMBERSHIP DUES AND FEES	UTAH HIGH SCHOOL ACTIVITIES ASSOC	100.00
MEMBERSHIP DUES AND FEES	UTAH NURSE ASSISTANT REGISTRY	3,240.00
MEMBERSHIP DUES AND FEES	UTAH VALLEY UNIVERSITY	650.00
MEMBERSHIP DUES AND FEES	WEST HILLS MIDDLE SCHOOL PTSA	1,950.00
MEMBERSHIP DUES AND FEES	US BANK	21,598.43
MILEAGE - STUDENT	AIRIN LEBARON	33.97
MILEAGE - STUDENT	ANNIE ANDERSON	28.61
MILEAGE - STUDENT	ASHLIE JENKINS	56.61
MILEAGE - STUDENT	BRETT CALL	60.59
MILEAGE - STUDENT	CELIA NEWBOLD	52.02
MILEAGE - STUDENT	CHRIS COFFIN	62.42
MILEAGE - STUDENT	DEANNA CAZIER	33.97
MILEAGE - STUDENT	ELISA STOUT	28.46
MILEAGE - STUDENT	EMILY NUNLEY	32.13
MILEAGE - STUDENT	EMILY PULSIPHER	31.01
MILEAGE - STUDENT	HYUNG SUK CHOI	29.38
MILEAGE - STUDENT	JAMIE JUDD	41.31
MILEAGE - STUDENT	JEFF WARNER	60.38
MILEAGE - STUDENT	JENNIFER HARRY	29.38
MILEAGE - STUDENT	JENNIFER WALLACE	32.13
MILEAGE - STUDENT	JOYCE CANNING	53.75
MILEAGE - STUDENT	KATHIE CASE	122.40
MILEAGE - STUDENT	KIRA TOLBERT	34.88
MILEAGE - STUDENT	KRISTIE HOLT	47.74
MILEAGE - STUDENT	KYLIE DEVEY	30.29
MILEAGE - STUDENT	LAURA NIELSEN	27.74
MILEAGE - STUDENT	LINDSAY ADSIT	17.34
MILEAGE - STUDENT	LINDSAY SWENSON	30.19
MILEAGE - STUDENT	LORRIE GLAHE	60.38
MILEAGE - STUDENT	MAKELETA ASIATA	29.99
MILEAGE - STUDENT	MARK KUANG	35.80
MILEAGE - STUDENT	MAYERLING MARCANO	112.91
MILEAGE - STUDENT	MEGAN LARSON	60.69
MILEAGE - STUDENT	MEGAN LINDBLOM	26.93
MILEAGE - STUDENT	MICHAEL DULGARIAN	62.42
MILEAGE - STUDENT	MICHELLE SCHMIDT	88.44
MILEAGE - STUDENT	NATALIE PISTORIUS	24.48
MILEAGE - STUDENT	ROXANNE JENSEN	30.29
MILEAGE - STUDENT	SADIE FARNSWORTH	28.56
MILEAGE - STUDENT	TABITHA PARAS	66.10
MILEAGE - STUDENT	TIFFANY HEARTY	27.54

MILEAGE - STUDENT	TODD JOHNSON	24.48
MILEAGE TRAVEL	AMPIL, ABBY	635.38
MILEAGE TRAVEL	AMUSSEN, MICHELLE	49.12
MILEAGE TRAVEL	ANDERSON, IRMA	105.46
MILEAGE TRAVEL	ANDERSON, KAISA	114.63
MILEAGE TRAVEL	ANDERSON, MICHAEL	169.65
MILEAGE TRAVEL	ASAY, CYDNEY	55.68
MILEAGE TRAVEL	ATWOOD, ELVIA	127.73
MILEAGE TRAVEL	AULD, LINDSAY	72.44
MILEAGE TRAVEL	AUSTIN, SHARLENE	98.25
MILEAGE TRAVEL	BARLOW, TIFFNIE	27.51
MILEAGE TRAVEL	BARR, WENDY	319.64
MILEAGE TRAVEL	BARSON, DAWN	192.00
MILEAGE TRAVEL	BARTON, SHAUNA	94.98
MILEAGE TRAVEL	BEDDES, KIERA	155.89
MILEAGE TRAVEL	BENNETT, GAIL	109.39
MILEAGE TRAVEL	BERGSTROM, WENDI	72.71
MILEAGE TRAVEL	BLUE, CHERILYN	100.22
MILEAGE TRAVEL	BOSCH, CALLEY	159.17
MILEAGE TRAVEL	BREEZE, MELANIE	47.16
MILEAGE TRAVEL	BREYER, DANA	11.79
MILEAGE TRAVEL	BROWN, MINDY	44.54
MILEAGE TRAVEL	BRYAN, CORY	58.56
MILEAGE TRAVEL	BURKE, SOPHIA	52.40
MILEAGE TRAVEL	BURTON JUAREZ, SONJA	489.94
MILEAGE TRAVEL	CANICK, MELANIE	273.14
MILEAGE TRAVEL	CARLTON, MICHELLE	354.36
MILEAGE TRAVEL	CHRISTENSEN, ALAN	46.51
MILEAGE TRAVEL	CHRISTIANSSEN, MELISA	133.62
MILEAGE TRAVEL	COLEMAN, RACHAEL	154.31
MILEAGE TRAVEL	COOK, DYLAN	102.18
MILEAGE TRAVEL	COTTAM, KENDRA	64.19
MILEAGE TRAVEL	COVILI, JARED	320.95
MILEAGE TRAVEL	CRAWFORD, MEGAN	237.11
MILEAGE TRAVEL	CROW, CAROLYN	542.34
MILEAGE TRAVEL	CROWTHER, DANA	91.70
MILEAGE TRAVEL	CURRAN, CAROLYN	125.76
MILEAGE TRAVEL	CURTIS, CODY	166.37
MILEAGE TRAVEL	CVETNICH, LISA	167.68
MILEAGE TRAVEL	DALY, MICHELE	367.84
MILEAGE TRAVEL	DANIELSON, RACHEL	74.68
MILEAGE TRAVEL	DAUTEL, BAYLEY	123.14
MILEAGE TRAVEL	DAWSON, MELANIE	185.37
MILEAGE TRAVEL	DAY, ERIN	78.00
MILEAGE TRAVEL	DAY, RACHAEL	79.92
MILEAGE TRAVEL	DEAKINS, MARLA	210.91
MILEAGE TRAVEL	DEFAZIO, KRISTIN	202.40
MILEAGE TRAVEL	DENNISON, SARA	84.50
MILEAGE TRAVEL	DURRANT, JILL	266.13
MILEAGE TRAVEL	EDWARDS, RACHELLE	45.85
MILEAGE TRAVEL	EMERSON, NORMAN	346.04

MILEAGE TRAVEL	EVANS, LUCIE	398.90
MILEAGE TRAVEL	FAHEY, MARY	58.95
MILEAGE TRAVEL	FIELD, CARSON	82.53
MILEAGE TRAVEL	FORDHAM, MICHELLE	78.75
MILEAGE TRAVEL	FRANCIS, CAMILLE	20.96
MILEAGE TRAVEL	FRATTO, ALICEA	151.96
MILEAGE TRAVEL	GARBER, MELISSA	267.90
MILEAGE TRAVEL	GARCIA, MARY	109.68
MILEAGE TRAVEL	GATTEN, THOMAS	538.41
MILEAGE TRAVEL	GAYDOSH, APRIL	155.89
MILEAGE TRAVEL	GIBSON, AMY	256.11
MILEAGE TRAVEL	GIBSON, ANNA	86.47
MILEAGE TRAVEL	GIBSON, MITCHELL	289.51
MILEAGE TRAVEL	GILLMORE, AMANDA	217.46
MILEAGE TRAVEL	GOLD, LINDA	177.50
MILEAGE TRAVEL	GOMIDES, ELAINE	146.72
MILEAGE TRAVEL	GRIMSHAW, BRYAN	90.39
MILEAGE TRAVEL	GRIMSHAW, KORI	234.49
MILEAGE TRAVEL	GROETHE, JAMES	95.63
MILEAGE TRAVEL	GUNTHER, RACHEL	7.86
MILEAGE TRAVEL	GUTZWILLER, LYNN	302.62
MILEAGE TRAVEL	HALLIDAY, MARK	449.13
MILEAGE TRAVEL	HAMILTON, MEGAN	186.68
MILEAGE TRAVEL	HANSEN, MICHELLE	49.78
MILEAGE TRAVEL	HARDCASTLE, JENNIFER	13.10
MILEAGE TRAVEL	HARDELL, TRACI	37.34
MILEAGE TRAVEL	HARTLE, SHAYLENE	660.30
MILEAGE TRAVEL	HAYES, JESSICA	106.11
MILEAGE TRAVEL	HEHR, AMANDA	96.29
MILEAGE TRAVEL	HEITZ, NED	118.56
MILEAGE TRAVEL	HERMANSEN, HILLARY	103.49
MILEAGE TRAVEL	HESS, ABIGAIL	14.41
MILEAGE TRAVEL	HIGHAM, DEANNA	144.76
MILEAGE TRAVEL	JACKSON, ANGELA	13.76
MILEAGE TRAVEL	JANIS, REBECCA	233.19
MILEAGE TRAVEL	JEMISON, KEVIN	113.97
MILEAGE TRAVEL	JENSEN, SHAUNA	31.44
MILEAGE TRAVEL	JOHNSON, SHANNON	38.65
MILEAGE TRAVEL	JOHNSON, STEPHANIE	151.31
MILEAGE TRAVEL	KIRKMAN, REBECCA	164.41
MILEAGE TRAVEL	KOLOWICH, TARA	125.77
MILEAGE TRAVEL	KREBS, MIKAYLEE	87.77
MILEAGE TRAVEL	LARSEN, JOHN	99.82
MILEAGE TRAVEL	LARSEN, MARSHA	22.93
MILEAGE TRAVEL	LAWRENCE, TIFANI	150.65
MILEAGE TRAVEL	LEE, REBECCA	189.95
MILEAGE TRAVEL	LEE, TONI	115.94
MILEAGE TRAVEL	LOVE-DAY, MICHELLE	280.34
MILEAGE TRAVEL	LYNCH, TAYLOR	160.48
MILEAGE TRAVEL	MARTIN, TAMI	25.63
MILEAGE TRAVEL	MARTIN-LEMASTER, JUNE	153.93

MILEAGE TRAVEL	MATA, LAUREN	129.04
MILEAGE TRAVEL	MERRICK, NANCY	218.12
MILEAGE TRAVEL	MIDDLETON, MCKENZIE	110.70
MILEAGE TRAVEL	MILLER, SUZANNE	175.54
MILEAGE TRAVEL	MITCHELL, SHAUNA	39.30
MILEAGE TRAVEL	MORRIS, JEFFREY	930.62
MILEAGE TRAVEL	MOSSEL, KEVIN	151.96
MILEAGE TRAVEL	MUIR, BONNIE	115.94
MILEAGE TRAVEL	NEDDO, KIMBERLEE	136.90
MILEAGE TRAVEL	NORRIS, KRISTIN	315.06
MILEAGE TRAVEL	OLSEN, AMY	246.28
MILEAGE TRAVEL	OUIMETTE, MIKELA	161.13
MILEAGE TRAVEL	PACKER, LORI	169.65
MILEAGE TRAVEL	PARKO, DANIEL	242.35
MILEAGE TRAVEL	PEINE, ALEXANDRA	246.94
MILEAGE TRAVEL	PETERSON, ROBYN	155.24
MILEAGE TRAVEL	PEW, MELANIE	138.40
MILEAGE TRAVEL	POLLOCK, KENT	31.44
MILEAGE TRAVEL	REICHMANN, SHELLY	100.13
MILEAGE TRAVEL	RICKS, PATRICIA	147.37
MILEAGE TRAVEL	RIZZUTO, KAYE	377.28
MILEAGE TRAVEL	ROBERTS, SHAYNA	278.38
MILEAGE TRAVEL	ROBINSON, LISA	119.21
MILEAGE TRAVEL	ROMNEY, PETER	74.67
MILEAGE TRAVEL	ROPER, SARAH	144.76
MILEAGE TRAVEL	ROSEWOOD-DONOHOO, BAILEY	91.70
MILEAGE TRAVEL	SASS, RENEE	83.84
MILEAGE TRAVEL	SCADDEN, BRENNA	383.86
MILEAGE TRAVEL	SHAH, AMI	245.63
MILEAGE TRAVEL	SHUMWAY, JANA	232.53
MILEAGE TRAVEL	SIDWELL, AMBER	218.77
MILEAGE TRAVEL	SMART, WENDI	147.37
MILEAGE TRAVEL	SNELGROVE, JOLYNN	114.63
MILEAGE TRAVEL	SORENSEN, CHARLES	151.96
MILEAGE TRAVEL	SORENSEN, MARCI	85.15
MILEAGE TRAVEL	SPITZENBERGER, LAURI	24.24
MILEAGE TRAVEL	STEVENS, MELINDALEE	46.88
MILEAGE TRAVEL	TANNER, JAIMIE	178.17
MILEAGE TRAVEL	TAYLOR, DEANNA	148.03
MILEAGE TRAVEL	TENNEY, PRESTON	83.13
MILEAGE TRAVEL	TITUS, CHRISTOPHER	176.85
MILEAGE TRAVEL	TITUS, CORRINE	51.09
MILEAGE TRAVEL	TOTORICA, LISA	79.26
MILEAGE TRAVEL	UNG, NINA	70.74
MILEAGE TRAVEL	USGAARD, KATY	14.41
MILEAGE TRAVEL	VILLASMIL PETERSON, SHANTEL	36.68
MILEAGE TRAVEL	WALTON, FRANKIE	624.28
MILEAGE TRAVEL	WATKINS, CINDY	93.01
MILEAGE TRAVEL	WELLER, MEGAN	174.23
MILEAGE TRAVEL	WHIPPLE, RILEY	107.42
MILEAGE TRAVEL	WHITCANACK, JEN	342.59

MILEAGE TRAVEL	WHITE, LISA	104.80
MILEAGE TRAVEL	WIGHTMAN, PAIGE	119.21
MILEAGE TRAVEL	WILLEITNER, CHERYL	14.41
MILEAGE TRAVEL	WILLIAMS JR, ALBERT	218.78
MILEAGE TRAVEL	WING, JULIANNA	449.99
MILEAGE TRAVEL	WOBEE, K	93.01
MILEAGE TRAVEL	WOOD, AMY	103.49
MILEAGE TRAVEL	WRIGHT, EMILY	363.54
MILEAGE TRAVEL	YESCAS DE MEZA, JULIETA	249.57
MILEAGE TRAVEL	ZURCHER, DANIEL	227.95
MOTOR FUEL	ANDREASEN, MARIAH	9.20
MOTOR FUEL	BRANDT, CHARLES	90.61
MOTOR FUEL	CONRY, ELIZABETH	187.46
MOTOR FUEL	JENSEN, NATHAN	19.75
MOTOR FUEL	KATIE THOMPSON	108.04
MOTOR FUEL	KUHLEMEIER, CHRISTOPHER	67.35
MOTOR FUEL	O'FARRELL, JODI	20.00
MOTOR FUEL	SMITH, RACHEL	29.19
MOTOR FUEL	STATE OF UTAH FUEL NETWORK	218,640.19
MOTOR FUEL	TORRES, ALLYSON	23.13
MOTOR FUEL	WHITING, MADISON	23.85
MOTOR FUEL	US BANK	474.42
NATURAL GAS	DOMINION ENERGY	339,627.01
NATURAL GAS	SUMMIT ENERGY LLC	93,931.04
OVERNIGHT TRAVEL	EMILY MACDONALD	700.00
PORTABLES	SD ORNAMENTAL IRON INC.	1,800.00
POSTAGE	DENT, KRISTEN	8.13
POSTAGE	PITNEY BOWES INC	190.43
POSTAGE	PITNEY BOWES RESERVE ACCOUNT	878.32
POSTAGE	QUADIENT FINANCE INC	500.00
POSTAGE	QUADIENT INC	882.00
POSTAGE	US BANK	6,205.62
PRESCRIPTIONS	CRX INTERNATIONAL	6,853.30
PREVENTIVE MAINTENANCE	AAF INTERNATIONAL	2,137.33
PREVENTIVE MAINTENANCE	FILTER TECHNOLOGIES	1,616.69
PREVENTIVE MAINTENANCE	ROTO AIRE FILTER SERVICE AND SALES	302.37
PRINTING	AMT PRINTING DIGITAL SOLUTIONS INC	496.00
PRINTING	CAROLYN NOPE	204.21
PRINTING	CRANE, WARLOUGH	120.34
PRINTING	LYON PRINTING	6,410.00
PRINTING	MELISSA HOOPES	399.48
PRINTING	UTAH CORRECTIONAL INDUSTRIES PRINT SHOP	3,814.59
PRINTING	US BANK	5,148.79
PROF TRAINING REGISTRATIONS	BARNES, APRIL	25.00
PROF TRAINING REGISTRATIONS	BUTTARS, JAMIE	29.95
PROF TRAINING REGISTRATIONS	BYU CONTINUING EDUCATION	500.00
PROF TRAINING REGISTRATIONS	CARLTON, MICHELLE	10.00
PROF TRAINING REGISTRATIONS	CHRISTENSEN, NICKOLAS	29.95
PROF TRAINING REGISTRATIONS	ELDER, SARA	29.95
PROF TRAINING REGISTRATIONS	GIBSON, MITCHELL	35.00
PROF TRAINING REGISTRATIONS	HAMILTON, MEGAN	35.00

PROF TRAINING REGISTRATIONS	HOURMANESH, NAJMEH	299.00
PROF TRAINING REGISTRATIONS	KEMP, REBECCA	52.95
PROF TRAINING REGISTRATIONS	LORD, JOSHUA	29.95
PROF TRAINING REGISTRATIONS	NAYLOR, KENNETH	185.89
PROF TRAINING REGISTRATIONS	NEBO SCHOOL DISTRICT	43,879.00
PROF TRAINING REGISTRATIONS	NGUYEN, CAITLIN	49.99
PROF TRAINING REGISTRATIONS	NSD AS AGENT FOR BYU-PSA	700.00
PROF TRAINING REGISTRATIONS	RAND, ERIKA	50.00
PROF TRAINING REGISTRATIONS	REES, MEGAN	114.08
PROF TRAINING REGISTRATIONS	SALT LAKE COMMUNITY COLLEGE	504.00
PROF TRAINING REGISTRATIONS	SMITH, MELANIE	35.00
PROF TRAINING REGISTRATIONS	TECHNOLOGY STUDENT ASSOCIATION UTAH TSA	30.00
PROF TRAINING REGISTRATIONS	VERNIEUW, MICHELLE	300.00
PROF TRAINING REGISTRATIONS	WADMAN, CASEY	85.56
PROF TRAINING REGISTRATIONS	WALTER, KAREN	35.00
PROF TRAINING REGISTRATIONS	YOUNG, JANA E	29.95
PROF TRAINING REGISTRATIONS	US BANK	37,611.15
PROFESSIONAL BOOKS & MAGAZINES	US BANK	2,155.57
REFUND PAYABLE	ALEENA PEDERSEN	13.00
REFUND PAYABLE	KIMBERLY KENNEY	16.00
REMODELING	ALDER SALES CORP	2,840.25
REMODELING	AMERICAN FENCE	29,500.01
REMODELING	ANDIGO CARPETS INC	7,288.96
REMODELING	ANTONIOS CONCRETE LLC	27,003.00
REMODELING	BELL JANITORIAL SUPPLY LLC	6,375.04
REMODELING	BHB CONSULTING ENGINEERS, P.C.	1,600.00
REMODELING	BLYNCO	144.80
REMODELING	CACHE VALLEY ELECTRIC	1,500.00
REMODELING	DRY BOX INC.	4,700.00
REMODELING	EXCEL ACOUSTICS LLC	2,000.00
REMODELING	GREAT WESTERN SUPPLY INC	15,700.00
REMODELING	GSBS ARCHITECTS	2,210.00
REMODELING	HOUSE OF PUMPS INC	3,370.00
REMODELING	J WILCOX SALES CO	4,229.00
REMODELING	M AND M CATHODIC SERVICE	4,280.00
REMODELING	MILLER INSULATION COMPANY INC	6,750.00
REMODELING	MOBILE MINI INC	100.00
REMODELING	MOUNTAIN STAINLESS INC	480.00
REMODELING	MOUNTAINLAND SUPPLY LLC	7,878.74
REMODELING	NAYLOR WENTWORTH LUND ARCHITECTS, P.C.	4,000.00
REMODELING	NJRA ARCHITECTS INC	36,400.00
REMODELING	OLSEN AND PETERSON CONSULT	4,214.00
REMODELING	PECKHAM ASPHALT PAVING INC	58,787.75
REMODELING	STANDARD PLUMBING SUPPLY	6,402.06
REMODELING	STATE OF UTAH	14,433.94
REMODELING	STONE SECURITY, LLC	475.15
REMODELING	TEAM LINX	1,979.73
REMODELING	VAN DEUSEN AND ASSOCIATES INC	1,200.00
REMODELING	US BANK	96,212.06
REPAIRS & PARTS	AIRGAS INTERMOUNTAIN	122.00
REPAIRS & PARTS	ALS AUTO PARTS	43.86

REPAIRS & PARTS	ANIXTER	94.30
REPAIRS & PARTS	BONNEVILLE EQUIPMENT COMPANY	200.54
REPAIRS & PARTS	CEM AQUATICS	2,156.20
REPAIRS & PARTS	CINTAS #180 UNIFORMS	208.80
REPAIRS & PARTS	CODALE ELECTRIC SUPPLY INC	1,850.18
REPAIRS & PARTS	COMPLETE SUPPLY COMPANY LLC	2,015.60
REPAIRS & PARTS	EXPERCOM OF UTAH INC	1,099.88
REPAIRS & PARTS	FACTORY MOTOR PARTS COMPANY	2,256.00
REPAIRS & PARTS	FASTENAL COMPANY	35.55
REPAIRS & PARTS	FASTENER ENGINEERING	326.24
REPAIRS & PARTS	GRAINGER	2,655.32
REPAIRS & PARTS	GREEN SOURCE LLC	44,300.00
REPAIRS & PARTS	IML SECURITY SUPPLY	27.60
REPAIRS & PARTS	INNOVATIVE PRINT CONSULTING LLC	598.00
REPAIRS & PARTS	INTERSTATE BARRICADES	414.00
REPAIRS & PARTS	JOHN DEERE FINANCIAL MULTI-USE	2,143.68
REPAIRS & PARTS	KILGORE CONTRACTING	769.75
REPAIRS & PARTS	MOUNTAINLAND SUPPLY LLC	10,162.13
REPAIRS & PARTS	PACIFIC WATER INC	4,689.58
REPAIRS & PARTS	PARTS TOWN LLC	2,275.59
REPAIRS & PARTS	ROCKY MOUNTAIN TURF	2,869.03
REPAIRS & PARTS	SHIFFLER EQUIPMENT SALES INC	155.70
REPAIRS & PARTS	SONNTAG RECREATION LLC	5,448.76
REPAIRS & PARTS	SPRINKLER SUPPLY COMPANY	3,336.08
REPAIRS & PARTS	STANDARD PLUMBING SUPPLY	2,816.22
REPAIRS & PARTS	TRANS JORDAN CITIES	319.65
REPAIRS & PARTS	VLCM	285.17
REPAIRS & PARTS	WESTERN ELECTRICAL ALLIANCE	675.00
REPAIRS & PARTS	US BANK	68,704.64
REVENUE	US BANK	702.71
SAFETY SUPPLIES	UNIFIRST FIRST AID CORP	133.98
SALES TAX PAYABLE	UTAH STATE TAX COMMISSION	3,399.67
SCC FUNDRAISER	AYLIA GOODFELLOW	120.00
SECONDARY REFUND PAYABLE	ALBERTO VARELA	23.00
SECONDARY REFUND PAYABLE	ALESHA ROENNEBECK	55.00
SECONDARY REFUND PAYABLE	ALYSSA VEATER	28.00
SECONDARY REFUND PAYABLE	AMANDA DARGER	20.00
SECONDARY REFUND PAYABLE	AMBER BREINHOLT	50.00
SECONDARY REFUND PAYABLE	AMBER BURT	160.00
SECONDARY REFUND PAYABLE	AMELIA OLIVE	18.00
SECONDARY REFUND PAYABLE	AMY COOMBS	82.00
SECONDARY REFUND PAYABLE	BERLYNN PIERCE	16.80
SECONDARY REFUND PAYABLE	BOWEN, TIFFANY	13.00
SECONDARY REFUND PAYABLE	BRANDON DODGE	42.00
SECONDARY REFUND PAYABLE	BRIAN ANDERSON	18.00
SECONDARY REFUND PAYABLE	BRIAN SPITZER	290.00
SECONDARY REFUND PAYABLE	BYRNE, REBECCA	23.00
SECONDARY REFUND PAYABLE	CHANTELLE EYRE	17.00
SECONDARY REFUND PAYABLE	CHRISTIN HALLING	78.00
SECONDARY REFUND PAYABLE	CHRISTOPHER GRAHAM	100.00
SECONDARY REFUND PAYABLE	CHRISTOPHER ROPER	28.00

SECONDARY REFUND PAYABLE	CIELL STEINMAN	13.00
SECONDARY REFUND PAYABLE	COLETTE WRIGHT	28.00
SECONDARY REFUND PAYABLE	DANIEL BECK	3.00
SECONDARY REFUND PAYABLE	DARREN STECK	14.00
SECONDARY REFUND PAYABLE	DARREN WILBERG	17.99
SECONDARY REFUND PAYABLE	DEBORAH COWLEY	23.00
SECONDARY REFUND PAYABLE	DEVRIE PETTIT	16.00
SECONDARY REFUND PAYABLE	ELAINE TSCHAGGENY	72.00
SECONDARY REFUND PAYABLE	ELISA LUDWIG	25.00
SECONDARY REFUND PAYABLE	EURICE IBARRA	809.50
SECONDARY REFUND PAYABLE	GENARO DE LA ROSA	17.00
SECONDARY REFUND PAYABLE	HEATHER WOICHIK	290.00
SECONDARY REFUND PAYABLE	IDELFONSA HERRERA	26.00
SECONDARY REFUND PAYABLE	JENNI PETERSON	5.00
SECONDARY REFUND PAYABLE	JENNIFER MCCULLOUGH	28.00
SECONDARY REFUND PAYABLE	JENNIFER WEAVER	140.00
SECONDARY REFUND PAYABLE	JENNIFER WILLIAMS	28.00
SECONDARY REFUND PAYABLE	JESSE DIXON	29.00
SECONDARY REFUND PAYABLE	JUAN MARTINEZ	23.00
SECONDARY REFUND PAYABLE	JULIE DEVORE	11.00
SECONDARY REFUND PAYABLE	KAREN SCOFFIELD	20.00
SECONDARY REFUND PAYABLE	KAREN SHIELDS	30.00
SECONDARY REFUND PAYABLE	KARI REYES	28.00
SECONDARY REFUND PAYABLE	KARRLEE EWER	22.00
SECONDARY REFUND PAYABLE	KAYLA LAMOREAUX	28.00
SECONDARY REFUND PAYABLE	KAYTE FRENCH	16.00
SECONDARY REFUND PAYABLE	KEITH OZUR	23.00
SECONDARY REFUND PAYABLE	KENNEDY WHITE	26.00
SECONDARY REFUND PAYABLE	KEYLA CALZADA	20.00
SECONDARY REFUND PAYABLE	KIMBERLY ANDRUS	23.00
SECONDARY REFUND PAYABLE	KIMBERLY BOURELL	8.21
SECONDARY REFUND PAYABLE	KIMBERLY LINDSAY	28.00
SECONDARY REFUND PAYABLE	KRISTI DALLEY	5.40
SECONDARY REFUND PAYABLE	LAURA WASHBURN	125.00
SECONDARY REFUND PAYABLE	LAYANI TRANE	9.50
SECONDARY REFUND PAYABLE	LEULUAI, KEELEE	600.00
SECONDARY REFUND PAYABLE	LILIA GERONIMO	17.90
SECONDARY REFUND PAYABLE	LORI WILSON	28.00
SECONDARY REFUND PAYABLE	LUIS DURAN	28.00
SECONDARY REFUND PAYABLE	LYNDZY STOLTZ	250.00
SECONDARY REFUND PAYABLE	MARIBEL PEREZ	30.00
SECONDARY REFUND PAYABLE	MARTHA HOLGUIN	20.00
SECONDARY REFUND PAYABLE	MARTIN HERNANDEZ	6.00
SECONDARY REFUND PAYABLE	MEGAN MCKEE	16.00
SECONDARY REFUND PAYABLE	MELANIE COX	13.00
SECONDARY REFUND PAYABLE	MELISSA CHIPMAN	20.00
SECONDARY REFUND PAYABLE	MICHAEL SIALA	14.40
SECONDARY REFUND PAYABLE	MICHELLE MELLARS	36.00
SECONDARY REFUND PAYABLE	MICHELLE SORENSEN	28.00
SECONDARY REFUND PAYABLE	MONIQUE SHAWVER	101.00
SECONDARY REFUND PAYABLE	NATALIE LEE HUMMEL	20.00

SECONDARY REFUND PAYABLE	OPAL BATES	14.00
SECONDARY REFUND PAYABLE	RAQUEL LUBBERS	26.00
SECONDARY REFUND PAYABLE	REBECCA HADDIX	17.00
SECONDARY REFUND PAYABLE	RICK MEYERS	28.00
SECONDARY REFUND PAYABLE	ROBERT SMITH	550.00
SECONDARY REFUND PAYABLE	RODRIC THOMAS	23.00
SECONDARY REFUND PAYABLE	ROSELLE HINDOIAN	53.00
SECONDARY REFUND PAYABLE	RUBEN BARBA	23.00
SECONDARY REFUND PAYABLE	SHANE TAUFER	290.00
SECONDARY REFUND PAYABLE	SHELLIE HAMMOND	28.00
SECONDARY REFUND PAYABLE	SHERRIE FILLMORE	13.00
SECONDARY REFUND PAYABLE	STEPHANIE FARRELL	28.00
SECONDARY REFUND PAYABLE	TANALISSA WALDRAM	23.00
SECONDARY REFUND PAYABLE	TARYN HUNT	28.00
SECONDARY REFUND PAYABLE	THEGN WISE	133.00
SECONDARY REFUND PAYABLE	TSALAPH MURPHY	26.00
SECONDARY REFUND PAYABLE- VOID	ERANDINY MARTINEZ	-20.00
SEWER & WATER	BLUFFDALE CITY	657.15
SEWER & WATER	CITY OF WEST JORDAN	46,538.87
SEWER & WATER	CULLIGAN BOTTLED WATER	109.70
SEWER & WATER	HERRIMAN CITY	16,529.43
SEWER & WATER	KEARNS IMPROVEMENT DISTRICT	551.03
SEWER & WATER	RIVERTON CITY CORP	12,625.83
SEWER & WATER	SOUTH JORDAN CITY	8,223.71
SEWER & WATER	SOUTH VALLEY SEWER DISTRICT	9,517.26
SEWER & WATER	SOUTH VALLEY WATER RECLM FAC	5,664.30
SITE IMPROVEMENT	PECKHAM ASPHALT PAVING INC	100,078.92
SITE IMPROVEMENT	SONNTAG RECREATION LLC	4,766.00
SITE IMPROVEMENT	US BANK	5,125.75
SMALL EQUIPMENT	CLARK WHOLESALE INC	889.00
SMALL EQUIPMENT	RESTAURANT AND STORE EQUIPMENT CO	5,542.11
SMALL EQUIPMENT	US BANK	3,053.41
SNOW REMOVAL	CATE RENTAL & SALES, LLC	2,475.00
SNOW REMOVAL	RUBICON CONTRACTING, LLC	78,116.00
SNOW REMOVAL	US BANK	1,124.28
SOFTWARE	ADAMS, EMILY	110.68
SOFTWARE	BLUUM USA INC	28,943.38
SOFTWARE	BURTON, SARAH	59.88
SOFTWARE	COSNER, KYMBERLI	24.99
SOFTWARE	EDLIO LLC	4,200.00
SOFTWARE	EDUCATION ADVANCED INC	14,990.00
SOFTWARE	FREELAND, JAMES	265.00
SOFTWARE	GONZALEZ, RAFAEL	149.99
SOFTWARE	INSIGHT PUBLIC SECTOR	9,870.90
SOFTWARE	INSTRUCTURE INC	3,309.95
SOFTWARE	LEXIA LEARNING SYSTEMS INC	3,600.00
SOFTWARE	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	558.90
SOFTWARE	PAUL, ADREANN	49.99
SOFTWARE	STONEWARE INC	3,000.00
SOFTWARE	UTAH EDUCATION NETWORK	416.70
SOFTWARE	US BANK	9,288.46

STAFF REWARDS	BENNETT, LISA	97.12
STAFF REWARDS	FISHER, JENNIFER	90.05
STAFF REWARDS	GRIGGS, DEIDRE	600.00
STAFF REWARDS	GRUER, DANA	55.47
STAFF REWARDS	JONES, KAYLEI	26.77
STAFF REWARDS	LARSEN, SHIREEN	95.98
STAFF REWARDS	LOVERIDGE, TRICIA	39.28
STAFF REWARDS	MARCHANT DESIGN	520.00
STAFF REWARDS	SMART, WENDI	5.43
STAFF REWARDS	TOBLER, JENNIFER	10.01
STAFF REWARDS	VADEBONCOEUR, AMY	40.45
STAFF REWARDS	US BANK	7,797.41
STUDENT REGISTRATION REFUND	ADVANCED CPR TRAINING LLC	-96.67
STUDENT REGISTRATIONS	US BANK	700.00
SUPPLIES	AD WEAR INC	2,670.40
SUPPLIES	ADAIR, J	18.84
SUPPLIES	ADAMS, JENNIFER	5.80
SUPPLIES	ADSCREEN GROUP	530.00
SUPPLIES	AED EVERYWHERE INC	378.29
SUPPLIES	AFFORDABLE PRINTING COM	1,491.60
SUPPLIES	AITKEN, NATALIE	86.84
SUPPLIES	ALCALA, ANA	280.00
SUPPLIES	ALEXANDER, MALLORY	16.00
SUPPLIES	ALLCHURCH, ERIN	68.93
SUPPLIES	ALLEN, AMY	83.46
SUPPLIES	ALLEN, MARY	42.00
SUPPLIES	ALSCO	36.04
SUPPLIES	ANDERSON, JESSICA	686.76
SUPPLIES	ANDERSON, JOY	23.14
SUPPLIES	ANDERSON, KAILA	65.18
SUPPLIES	ARGYLE, JOSEPH	747.16
SUPPLIES	ARMSTRONG, AUDRA	745.37
SUPPLIES	ARNOLD, CLAREEN	287.15
SUPPLIES	ARTIST CORNER	624.00
SUPPLIES	ASHBY, LUANNE	147.81
SUPPLIES	ASHLEY CURTIS	1,328.18
SUPPLIES	ASSOCIATED BUSINESS TECHNOLOGIES	1,719.00
SUPPLIES	ATKINSON, SHERI	32.13
SUPPLIES	AUBIE HODGKIN	52.08
SUPPLIES	AXIS INTERNATIONAL MACHINERY LLC	572.50
SUPPLIES	B AND H PHOTO VIDEO	7,654.40
SUPPLIES	BAKER, KIMBERLY	49.00
SUPPLIES	BALL, JEANNA	10.71
SUPPLIES	BALLARD, RUTHANNE	35.69
SUPPLIES	BANRY, DANIELLE	47.73
SUPPLIES	BASIN SCHOLASTIC	139.25
SUPPLIES	BATES, DAWN	25.54
SUPPLIES	BE SEEN PROMOTIONS	1,794.00
SUPPLIES	BEARD, CARLIE	145.52
SUPPLIES	BELL PRINTING AND DESIGN	587.00
SUPPLIES	BEN JEFFS	186.53

SUPPLIES	BEYER, BRETT	28.77
SUPPLIES	BIG DAWG STITCH AND SCREEN	590.50
SUPPLIES	BILLS, TERESA	80.00
SUPPLIES	BIRGE, CINDY	419.58
SUPPLIES	BLACKBURN, REBECCA	81.50
SUPPLIES	BLODGETT, LISA	368.29
SUPPLIES	BLUFFDALE ARTS COUNCIL	180.00
SUPPLIES	BLUTH, MARLENE	89.63
SUPPLIES	BODILY, KATELYN	269.30
SUPPLIES	BODTCHER, JULIE	228.39
SUPPLIES	BOEHME, AMY	25.69
SUPPLIES	BOSTWICK, JEANNE	339.34
SUPPLIES	BOWDEN, ELIZABETH	32.13
SUPPLIES	BOWEN, TIFFANY	82.34
SUPPLIES	BRAIN POP	3,515.00
SUPPLIES	BRANDON THOMAS ART AND DESIGN LLC	300.00
SUPPLIES	BRIGGS, ROBYN	387.74
SUPPLIES	BRIGHTWELL, DEANA	100.00
SUPPLIES	BRITTANY NEWBOLD	1,467.47
SUPPLIES	BROWN, VANCE	167.08
SUPPLIES	BRYANNA HOWARD	42.05
SUPPLIES	BUCKLEY, EMILY	26.15
SUPPLIES	BULK BOOKSTORE	148.20
SUPPLIES	BURTON, MANDY	205.13
SUPPLIES	BURTON, SARAH	229.52
SUPPLIES	BUTTERFIELD, KYLEE	80.73
SUPPLIES	BUTTERFIELD, LACEY	18.62
SUPPLIES	BUTTERFIELD, LORIE	39.90
SUPPLIES	BYU CONTINUING EDUCATION	11,030.00
SUPPLIES	CANON SOLUTIONS AMERICA INC	511.84
SUPPLIES	CAROLINA BIOLOGICAL	206.51
SUPPLIES	CAROLYN NOPE	64.55
SUPPLIES	CARPENTER, MELINDA	55.00
SUPPLIES	CEDOR, KERI	231.38
SUPPLIES	CHILDERS, PRESTON	28.95
SUPPLIES	CHILDS, TERI	10.65
SUPPLIES	CHRISTENSEN, NICKOLAS	28.72
SUPPLIES	CISNEROS, EMMA	41.42
SUPPLIES	CLAYTON, RICHARD JR	36.91
SUPPLIES	COLONIAL FLAG AND SPECIALTY COMPANY	1,020.66
SUPPLIES	CORFIELD, KERI	32.19
SUPPLIES	CRANE, WARLOUGH	254.89
SUPPLIES	CUSTOM INK	992.20
SUPPLIES	CYNDI MOODY	120.00
SUPPLIES	CYNTHIA MECHAM	538.76
SUPPLIES	DAINS, MARIKA	11.46
SUPPLIES	DAY MURRAY MUSIC	1,642.22
SUPPLIES	DEHAAN ENTERPRISES, INC	2,130.40
SUPPLIES	DELVIES PLASTICS INC	354.40
SUPPLIES	DERBIDGE, ROBYN	67.21
SUPPLIES	DEX IMAGING LLC	1,348.00

SUPPLIES	DICK BLICK COMPANY	56.61
SUPPLIES	DIEHL, KAROLEE	250.36
SUPPLIES	DIOTAIUTI, SHANNON	32.78
SUPPLIES	DODGE, KYLE	148.47
SUPPLIES	DOUG MCALLISTER	136.79
SUPPLIES	DOWDLE, GAYLE	14.45
SUPPLIES	DS DANCEWEAR LLC	444.60
SUPPLIES	EARL, CASSANDRA	26.00
SUPPLIES	EDGEBANDING SERVICES INC	399.42
SUPPLIES	EDUTEK CORPORATION	1,658.64
SUPPLIES	EGAN, LAURIE	56.88
SUPPLIES	ELOFF, SHERRIE	10.00
SUPPLIES	ELWOOD, TAWNYA	100.63
SUPPLIES	EMILY STOUT	3.66
SUPPLIES	ENGBERSON, KEVIN	63.87
SUPPLIES	ENGLESTEAD, CHASE	95.89
SUPPLIES	ENTOURAGE YEARBOOKS	369.00
SUPPLIES	EVANS, BECKY	303.89
SUPPLIES	EVANS, GABRIELLE	63.70
SUPPLIES	EVANS, NATALIE	139.62
SUPPLIES	EZ FUNDRAISING LLC	107.90
SUPPLIES	FAWCETT, AMANDA	92.46
SUPPLIES	FEIST, MADISON	38.76
SUPPLIES	FERREIRA, JENNIFER	20.57
SUPPLIES	FIELDING, MEGAN	6.38
SUPPLIES	FITZGERALD, SUSAN	21.40
SUPPLIES	FLINN SCIENTIFIC	1,236.39
SUPPLIES	FLORA SOURCE LTD	56.61
SUPPLIES	FORT HERRIMAN MIDDLE SCHOOL PTSA	21,480.00
SUPPLIES	FUNKE, ANALIA	100.00
SUPPLIES	GAITAN-PACKARD, LOREAL	46.70
SUPPLIES	GAMBRINO, BELINDA	17.66
SUPPLIES	GANSKE, PAMELA	17.14
SUPPLIES	GARRIDO CARDENAS, ANGELICA	53.93
SUPPLIES	GLODOWSKI, KARLA	41.07
SUPPLIES	GOFF, KIRSTEN	151.90
SUPPLIES	GOPHER SPORT	1,464.49
SUPPLIES	GORRINGE, MALLORY	46.63
SUPPLIES	GRAINGER	767.82
SUPPLIES	GREAT ARTIST PROGRAM	1,000.00
SUPPLIES	GRECO, BRITTANY	35.26
SUPPLIES	GRIFFETH, JACOB	19.15
SUPPLIES	GRIFFITH, EMILY	250.65
SUPPLIES	GRIFFITH, KRISTY	25.27
SUPPLIES	HAINSWORTH, ALIJA	3.48
SUPPLIES	HALL, JANET	42.89
SUPPLIES	HALL, REBECCA	31.42
SUPPLIES	HANSEN, PAMELA	5.09
SUPPLIES	HANSEN-SMITH, EMILY	100.00
SUPPLIES	HASTY AWARDS	537.32
SUPPLIES	HATCH, SARAH	277.54

SUPPLIES	HATHCOCK, CINDY	73.81
SUPPLIES	HAWKINS, DAVID	5.92
SUPPLIES	HEITZ, NED	43.41
SUPPLIES	HICKENLOOPER, ANNEGRET	7.79
SUPPLIES	HILL, SHAUNA	100.00
SUPPLIES	HOFHEINS, MINDEE	86.91
SUPPLIES	HOGGARD, LAURA	43.98
SUPPLIES	HOLMES, TIFFANI	274.48
SUPPLIES	HOME DEPOT	240.06
SUPPLIES	HOUTZ, NICOLLE	67.55
SUPPLIES	HOWE, MADISON	593.87
SUPPLIES	HUDNALL, STEWART	51.42
SUPPLIES	HUFF, KIMBERLY	36.26
SUPPLIES	HUMPHREY, HOLLY	116.64
SUPPLIES	INNOVATIVE PRINT CONSULTING LLC	11,616.00
SUPPLIES	INOUE, BENJAMIN	384.63
SUPPLIES	INSTRUMENTALIST AWARDS LLC	168.00
SUPPLIES	INTERMOUNTAIN FARMERS ASSOC	7,230.00
SUPPLIES	INTERMOUNTAIN WOOD PRODUCTS	1,808.28
SUPPLIES	JACKSON, JANE	23.58
SUPPLIES	JACOBSON, LAUREN	66.77
SUPPLIES	JAKOBSON, ELENA	19.99
SUPPLIES	JAQUE, BRITTANY	50.00
SUPPLIES	JEFFERS, MORGAN	121.96
SUPPLIES	JELITTO, ALLYSON	27.00
SUPPLIES	JENKINS, MADISON	8.61
SUPPLIES	JENSEN, AME	49.99
SUPPLIES	JENSEN, BLAIR	73.36
SUPPLIES	JENSON, KATELYN	139.00
SUPPLIES	JOHNSEN, STACEY	55.41
SUPPLIES	JOHNSON, GABRIELA	18.76
SUPPLIES	JOHNSON, PHILLIP	14.51
SUPPLIES	JONES SCHOOL SUPPLY COMPANY INC	803.25
SUPPLIES	JOSTENS INC	67,972.46
SUPPLIES	JULIE SMITH	427.38
SUPPLIES	KAMMERMAN, RANDALL	187.92
SUPPLIES	KATHLEEN BAILEY	323.96
SUPPLIES	KEEP IT MARKETING LLC	166.24
SUPPLIES	KENDALL- KING, KATHERINE	94.74
SUPPLIES	KENFIELD, AMANDA	38.22
SUPPLIES	KIM ALLFREY	40.81
SUPPLIES	KIMIZUKA, KAITLIN	42.86
SUPPLIES	KJAR, KALEB	128.64
SUPPLIES	KLASSIC SALES LLC	9,309.50
SUPPLIES	KNOBEL, KIRSTEN	45.57
SUPPLIES	KOLOWICH, TARA	87.12
SUPPLIES	KRISTEN OLSEN	20.37
SUPPLIES	KUHLEMEIER, CHRISTOPHER	142.03
SUPPLIES	LACUSTA, REAGAN	42.91
SUPPLIES	LAFRANCA, JULIE	9.59
SUPPLIES	LAKESHORE LEARNING MATERIALS	714.20

SUPPLIES	LARSEN, SHIREEN	100.00
SUPPLIES	LARUE, EMILY	44.00
SUPPLIES	LEE, SILVINA	123.59
SUPPLIES	LLEWELYN, MIKELLE	30.14
SUPPLIES	LOPEZ, LISA	64.35
SUPPLIES	LOTULELEI, LUPE	135.40
SUPPLIES	LU, XINGRAN	21.58
SUPPLIES	LUND, LAURA	140.65
SUPPLIES	MACEYS FOOD AND DRUG	58.40
SUPPLIES	MACHINE TOOLS WEST	68.10
SUPPLIES	MAD SCREEN PRINTING INC	860.00
SUPPLIES	MADSEN, MIRANDA	5.00
SUPPLIES	MALLORY SAFETY AND SUPPLY LLC	30.00
SUPPLIES	MARCHANT DESIGN	5,969.00
SUPPLIES	MARTIN, DAVID	59.31
SUPPLIES	MARTIN, KAYLA	408.97
SUPPLIES	MARTIN, TIFFANI	12.85
SUPPLIES	MASINA, KAREN	315.04
SUPPLIES	MATA, LAUREN	149.63
SUPPLIES	MATTHEWS, MARY	186.51
SUPPLIES	MCINTOSH COMMUNICATIONS LLC	344.00
SUPPLIES	MCINTYRE, CHRISTINE	31.06
SUPPLIES	MEEHAN, THOMAS Jr	218.56
SUPPLIES	MELISSA ADAMSON	158.09
SUPPLIES	MEYER, MARY	178.82
SUPPLIES	MICHAELIS, MERI	88.34
SUPPLIES	MIETCHEN, MATTHEW	130.69
SUPPLIES	MIKELLE BLACKNER	6.96
SUPPLIES	MINDY BURBIDGE	144.55
SUPPLIES	MINT JULEP DESIGN LLC	984.00
SUPPLIES	MITCHELL, SHAUNA	133.89
SUPPLIES	MONTAGUE, ANGELA	193.04
SUPPLIES	MORETON, MELANIE	81.91
SUPPLIES	MORIARTY, MARYMARGARET	38.95
SUPPLIES	MORRILL, SHERRI	100.00
SUPPLIES	MORTENSEN, KIMBERLY	73.27
SUPPLIES	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	354.72
SUPPLIES	MUELLER, JULIANA	40.69
SUPPLIES	MULTI HEALTH SYSTEMS	1,375.00
SUPPLIES	MUSIC THEATRE INTERNATIONAL	258.88
SUPPLIES	NATIONAL WOOD PRODUCTS	753.12
SUPPLIES	NAVRATIL, KIMBERLY	239.97
SUPPLIES	NAYLOR, MEGAN	264.40
SUPPLIES	NCS PEARSON INC	4,484.83
SUPPLIES	NEBO SCHOOL DISTRICT	225.00
SUPPLIES	NELSON, JANALY	80.96
SUPPLIES	NIELSEN, LOIS	46.64
SUPPLIES	NITE SIGNS	330.00
SUPPLIES	NIXON, ALLYSON	110.57
SUPPLIES	NOKES, GINA	10.70
SUPPLIES	NUTTALL, JEREMY	60.19

SUPPLIES	OAKESON, JULIANNE	20.32
SUPPLIES	OCONNOR, RAMSAY	34.14
SUPPLIES	ONWARD TECHNOLOGY	45,006.06
SUPPLIES	ORTON, MELISSA	810.44
SUPPLIES	OTTESON, SETH	690.03
SUPPLIES	OTTOWEAR DESIGNS	594.50
SUPPLIES	PACKER, STEPHANIE	71.33
SUPPLIES	PADILLA, ABBY	77.72
SUPPLIES	PAMELA MILLER	546.92
SUPPLIES	PAR PSYCH ASSESSMENT RESOURCES	1,473.40
SUPPLIES	PARKER, KRISTAL	51.16
SUPPLIES	PARKES, ELIZABETH	100.00
SUPPLIES	PERFORMANCE AUDIO	691.99
SUPPLIES	PERKINS, DENISE	153.12
SUPPLIES	PETERSEN, LAURIE	27.58
SUPPLIES	PETERSON, TORRE	130.46
SUPPLIES	PETTY CASH	2,705.35
SUPPLIES	PHILBRICK, CARLA	352.46
SUPPLIES	PRESTIGE TEAMWEAR LLC	1,540.00
SUPPLIES	PRIBBLE, CHERYL	243.67
SUPPLIES	QUENCH USA INC	800.79
SUPPLIES	RACHEL LOEFFLER	308.21
SUPPLIES	RAMIREZ, CAMI	19.30
SUPPLIES	RAND, CHRISTY	48.63
SUPPLIES	RANNEY, KIMBERLY	71.25
SUPPLIES	RASMUSSEN, AMANDA	46.90
SUPPLIES	RASMUSSEN, ELIZABETH	16.09
SUPPLIES	RED MOUNTAIN WHOLESALE FLORIST LLC	982.72
SUPPLIES	REDD, NATALIE	36.44
SUPPLIES	REDDISH, JOLEEN	14.66
SUPPLIES	REES, MEGAN	47.80
SUPPLIES	RELENTLESS BRAND LLC	741.54
SUPPLIES	RENDELL, REBECCA	2,529.30
SUPPLIES	RICH, STEPHANIE	500.51
SUPPLIES	RICHENS, ASHLEY	22.09
SUPPLIES	RIDDELL ALL AMERICAN SPORTS CORP	9,827.45
SUPPLIES	RIST, SHELLY	13.93
SUPPLIES	RIVAL STYLE	152.00
SUPPLIES	RIVERTON MUSIC INC	157.00
SUPPLIES	ROBERTSON, ROBERT	76.94
SUPPLIES	ROCKY MOUNTAIN TURF	1,298.72
SUPPLIES	RODRIGUES COLLACO, LARISSA CARLA	5.00
SUPPLIES	ROPER, SARAH	7.26
SUPPLIES	ROSS, LORAN	108.70
SUPPLIES	RYDIN DECAL	520.87
SUPPLIES	SAFFEN, AMBER	64.51
SUPPLIES	SALT LAKE COMMUNITY COLLEGE	43.00
SUPPLIES	SANDY ARTS GUILD	650.00
SUPPLIES	SARAH NEDDO	184.35
SUPPLIES	SCHOOL MATE	132.00
SUPPLIES	SCHOOL PRIDE LTD	83.75

SUPPLIES	SCHOOL SPECIALTY	5,381.71
SUPPLIES	SCHULTHIES, CATHERINE	209.96
SUPPLIES	SCOTTO, EMILIE	1,862.00
SUPPLIES	SELK, STACY	110.40
SUPPLIES	SIERRA FOREST PRODUCTS INC	2,239.44
SUPPLIES	SIKICH, CHRISTINA	54.84
SUPPLIES	SIMPSON, JOSHUA	13.92
SUPPLIES	SMITH, CAROLYN	97.36
SUPPLIES	SMITH, KENT	100.00
SUPPLIES	SMITH, MEGAN	19.94
SUPPLIES	SNAP ON INDUSTRIAL	202.76
SUPPLIES	SORENSEN, SHANDA	5.32
SUPPLIES	SOUTH VALLEY	27.50
SUPPLIES	SPENDLOVE, ASHLEY	404.17
SUPPLIES	SPIRAL BINDING LLC	99.40
SUPPLIES	SPORTSWEAR DESIGN INTERNATIONAL	127.50
SUPPLIES	STEPHENSON, CHRISTINE	56.09
SUPPLIES	STEVE REGAN COMPANY	1,243.76
SUPPLIES	STEVE WEISS MUSIC	3,476.00
SUPPLIES	STOUT, LARA	36.48
SUPPLIES	STROMAN, AMBER	21.95
SUPPLIES	STUART, HEIDI	9.61
SUPPLIES	SULLIVAN, CONNOR	853.70
SUPPLIES	SUMMERHAYS MUSIC COMPANY	3,206.83
SUPPLIES	SUPERIOR WATER & AIR INC	439.40
SUPPLIES	TAVIA DIFRANCESCO	288.33
SUPPLIES	TAYLOR, EMILY	118.48
SUPPLIES	TESTER, HEATHER	45.96
SUPPLIES	THACKER, CALLIE	176.93
SUPPLIES	THE PINK LEMON	594.50
SUPPLIES	THE TROPHY CASE	146.00
SUPPLIES	THE TROPHY CORNER	1,503.30
SUPPLIES	THOMAN, TAYLOR	32.16
SUPPLIES	THOMPSON, KAITLIN	287.00
SUPPLIES	THOMPSON, LESLIE	394.73
SUPPLIES	THOMPSON, TOREY	439.96
SUPPLIES	TIFFANY PIERSON	33.84
SUPPLIES	TIME GRAPHIX LLC	2,399.39
SUPPLIES	TORRES, ALLYSON	422.91
SUPPLIES	TOWER SPORTS	1,806.00
SUPPLIES	TREASURE TOWER REWARDS	1,176.00
SUPPLIES	TROESTER, TRICIA	13.18
SUPPLIES	ULUAVE, KINDRA	45.74
SUPPLIES	UNIVERSAL ATHLETIC	108,017.66
SUPPLIES	UTAH CORRECTIONAL INDUSTRIES PRINT SHOP	947.42
SUPPLIES	UTAH RESTAURANT ASSOC	20.00
SUPPLIES	VAL EKINS	252.56
SUPPLIES	VALLEY ATHLETICS	1,480.25
SUPPLIES	VANDER LINDEN, RACHEL	44.87
SUPPLIES	WALLER, ARTHUR	305.56
SUPPLIES	WALTERS, KATHRYN	58.76

SUPPLIES	WARREN, JANEL	28.94
SUPPLIES	WASATCH WATER AND ICE	219.85
SUPPLIES	WESNITZER, TESSA	109.53
SUPPLIES	WEST HILLS MIDDLE SCHOOL PTSA	11,160.00
SUPPLIES	WESTERN PSYCH SERVICES	1,531.20
SUPPLIES	WHITAKER BROTHERS BUSINESS MACHINES INC	1,327.50
SUPPLIES	WHITCANACK, JEN	51.19
SUPPLIES	WHITE, ZOEY	247.90
SUPPLIES	WHITING, KIMBERLY	251.49
SUPPLIES	WHITING, MADISON	9.00
SUPPLIES	WHITNEY CHENEY	15.00
SUPPLIES	WINDER, STACIE	19.81
SUPPLIES	WITHERS, EDEN	54.98
SUPPLIES	WOOLLEY, CANDICE	55.74
SUPPLIES	WORKSPACE ELEMENTS	1,768.70
SUPPLIES	WURTH LOUIS AND COMPANY	878.65
SUPPLIES	YAO, PINYI	73.81
SUPPLIES	YU, LIJIE	80.00
SUPPLIES	ZOOLAKIS, DEBRA	156.19
SUPPLIES	US BANK	499,800.65
SUPPLIES - VOID & REISSUE	HURREN, ANNA	-97.16
TECHNOLOGY SUPPLIES	ADCOCK, DARREN	321.74
TECHNOLOGY SUPPLIES	AMERICOM TECHNOLOGY	8,164.21
TECHNOLOGY SUPPLIES	APPLE COMPUTER INC	86,893.00
TECHNOLOGY SUPPLIES	BLUUM USA INC	133,978.21
TECHNOLOGY SUPPLIES	CACHE VALLEY ELECTRIC	120,131.00
TECHNOLOGY SUPPLIES	COUNTERTRADE PRODUCTS INC	9,661.07
TECHNOLOGY SUPPLIES	FORD AUDIO-VIDEO SYSTEMS LLC	16,991.74
TECHNOLOGY SUPPLIES	GENERAL COMMUNICATIONS INC	68,666.02
TECHNOLOGY SUPPLIES	IKING WHOLESALE LLC	22,311.61
TECHNOLOGY SUPPLIES	INSIGHT PUBLIC SECTOR	12,839.20
TECHNOLOGY SUPPLIES	MARTIN, KAYLA	399.00
TECHNOLOGY SUPPLIES	MCINTOSH COMMUNICATIONS LLC	180.00
TECHNOLOGY SUPPLIES	OTTESON, SETH	889.19
TECHNOLOGY SUPPLIES	OZO EDU INC	10,370.00
TECHNOLOGY SUPPLIES	PACIFIC OFFICE AUTOMATION	13,729.00
TECHNOLOGY SUPPLIES	SCHOOL TECHNOLOGY ASSOCIATION	1,794.00
TECHNOLOGY SUPPLIES	SHI INTERNATIONAL CORP	139,256.70
TECHNOLOGY SUPPLIES	VLCM	40,749.01
TECHNOLOGY SUPPLIES	US BANK	28,558.18
TELEPHONE	1WIRE FIBER	77.79
TELEPHONE	AT AND T MOBILITY	86.46
TELEPHONE	CENTRACOM INTERACTIVE	209.92
TELEPHONE	CENTURYLINK	14,950.06
TELEPHONE	VERIZON WIRELESS	21,757.00
TELEPHONE	US BANK	802.02
TEXTBOOKS	ALVARADO MURILLO, MARIBEL	308.88
TEXTBOOKS	BULK BOOKSTORE	756.25
TEXTBOOKS	FOLLETT SCHOOL SOLUTIONS, INC	66.52
TEXTBOOKS	GROVES, ANNA	75.08
TEXTBOOKS	HOFHEINS, MINDEE	20.97

TEXTBOOKS	JW PEPPER AND SON INC	3,513.90
TEXTBOOKS	LURIE, TAYLOR	63.00
TEXTBOOKS	MCKINLEY HAWKES	900.00
TEXTBOOKS	MELANIE CARTWRIGHT	150.00
TEXTBOOKS	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	5,511.31
TEXTBOOKS	MYSTERY SCIENCE INC	1,395.00
TEXTBOOKS	PEARSON EDUCATION INC	11,494.15
TEXTBOOKS	PERMA BOUND	3,284.24
TEXTBOOKS	RIVERTON MUSIC	16.80
TEXTBOOKS	ROSS, LORAN	33.01
TEXTBOOKS	SELK, STACY	137.64
TEXTBOOKS	TAPSPACE PUBLICATIONS LLC	50.76
TEXTBOOKS	TRESONA MULTIMEDIA, LLC	840.00
TEXTBOOKS	WITKAMP, KELLIE	141.11
TEXTBOOKS	US BANK	14,382.85
TIRES	JACKS TIRE AND OIL MANAGEMENT CO	10,195.80
TRANSPORTATION OTHER	BASTIDAS, RAFAEL	1,493.50
TRANSPORTATION OTHER	KATIE THOMPSON	223.64
TRANSPORTATION OTHER	US BANK	4,282.06
TRAVEL CONVENTION	ANDERSON, MICHAEL	338.31
TRAVEL CONVENTION	ANDOLSEK, MICHAEL	123.00
TRAVEL CONVENTION	ARKO, CHARLENE	563.76
TRAVEL CONVENTION	BAUER, BRITTANY	70.00
TRAVEL CONVENTION	BEESELEY, JEFFREY	176.00
TRAVEL CONVENTION	BERGERA, PAUL	510.76
TRAVEL CONVENTION	BOLLINGER, AMANDA	123.00
TRAVEL CONVENTION	CURTIS, CODY	279.80
TRAVEL CONVENTION	DEAN, LISA	176.00
TRAVEL CONVENTION	FELT, ELIZABETH	100.00
TRAVEL CONVENTION	FISHER, JENNIFER	70.00
TRAVEL CONVENTION	FLORIDA LEAGUE OF IB SCHOOLS	3,375.00
TRAVEL CONVENTION	GAYDOSH, APRIL	147.00
TRAVEL CONVENTION	GEORGE, NICOLE	572.59
TRAVEL CONVENTION	GERBER, REBECCA	183.00
TRAVEL CONVENTION	GODFREY, ANTHONY	123.00
TRAVEL CONVENTION	GOUGH, CAROLYN	123.00
TRAVEL CONVENTION	GRAZIANO, JOHN	563.76
TRAVEL CONVENTION	HAMBLIN, TRAVIS	510.76
TRAVEL CONVENTION	HOFFMAN, RONNA	123.00
TRAVEL CONVENTION	JELITTO, ALLYSON	1,179.76
TRAVEL CONVENTION	JENSON, CURTIS	123.00
TRAVEL CONVENTION	KINDER, AMY	176.00
TRAVEL CONVENTION	LARSEN, JOHN	386.74
TRAVEL CONVENTION	LLOYD, KIMBERLY	365.17
TRAVEL CONVENTION	MARTIN-LEMASTER, JUNE	70.00
TRAVEL CONVENTION	MILLER, TRACY	206.00
TRAVEL CONVENTION	MOUSLEY, RONNALD	176.00
TRAVEL CONVENTION	NELSEN, DYKE	176.00
TRAVEL CONVENTION	OLSEN, JANE	70.00
TRAVEL CONVENTION	PETERSON, AUDREY	282.00
TRAVEL CONVENTION	SPRAGUE, KEVAN	563.76

TRAVEL CONVENTION	US BANK	309,996.26
TRAVEL OVERNIGHT STUDENT	BIRCH, JAMES	347.16
TRAVEL OVERNIGHT STUDENT	BOWERS, LYNETTE	638.76
TRAVEL OVERNIGHT STUDENT	BRANDON THOMAS ART AND DESIGN LLC	550.00
TRAVEL OVERNIGHT STUDENT	BRANDT, CHARLES	123.00
TRAVEL OVERNIGHT STUDENT	BROOKS, SHAY	319.33
TRAVEL OVERNIGHT STUDENT	CONRY, ELIZABETH	1,652.78
TRAVEL OVERNIGHT STUDENT	CORI SKIBY	1,264.93
TRAVEL OVERNIGHT STUDENT	E E TOURS INC COM	1,375.00
TRAVEL OVERNIGHT STUDENT	ENGLESTEAD, CHASE	1,372.14
TRAVEL OVERNIGHT STUDENT	EVANS, ALLEJANDRA	90.00
TRAVEL OVERNIGHT STUDENT	FLORES, JOHN	1,979.65
TRAVEL OVERNIGHT STUDENT	GRANT, ELAINE	1,064.00
TRAVEL OVERNIGHT STUDENT	INFINITY TOURS AND EVENTS LLC	64,600.00
TRAVEL OVERNIGHT STUDENT	JENSON, KIRSTEN	105.99
TRAVEL OVERNIGHT STUDENT	LANAE MAUGHAN	507.65
TRAVEL OVERNIGHT STUDENT	LARSON, SIERRA	25.02
TRAVEL OVERNIGHT STUDENT	MAUGHAN, ANGELA	24.00
TRAVEL OVERNIGHT STUDENT	MCKISSICK, HEIDI	1,129.76
TRAVEL OVERNIGHT STUDENT	MUSIC CELEBRATIONS INTERNATIONAL LLC	53,735.00
TRAVEL OVERNIGHT STUDENT	O'FARRELL, JODI	190.38
TRAVEL OVERNIGHT STUDENT	PASSION FOR THE GAME	1,339.00
TRAVEL OVERNIGHT STUDENT	PECORELLI, TRUDY	134.83
TRAVEL OVERNIGHT STUDENT	PETTY CASH BINGHAM HIGH	11,205.00
TRAVEL OVERNIGHT STUDENT	PETTY CASH COPPER HILLS	810.00
TRAVEL OVERNIGHT STUDENT	PETTY CASH HERRIMAN HIGH	3,780.00
TRAVEL OVERNIGHT STUDENT	PETTY CASH JATC SOUTH	390.00
TRAVEL OVERNIGHT STUDENT	PETTY CASH MTN RIDGE HIGH	6,840.00
TRAVEL OVERNIGHT STUDENT	PETTY CASH RIVERTON HIGH	1,065.00
TRAVEL OVERNIGHT STUDENT	SOUTHWICK, MEGAN	123.04
TRAVEL OVERNIGHT STUDENT	STG TRAVEL IN	4,580.00
TRAVEL OVERNIGHT STUDENT	TILBY, DAVID	194.00
TRAVEL OVERNIGHT STUDENT	TRANTER, MATTHEW	247.00
TRAVEL OVERNIGHT STUDENT	ULMER, MATHEW	2,306.43
TRAVEL OVERNIGHT STUDENT	UTAH DECA	2,300.00
TRAVEL OVERNIGHT STUDENT	UTAH STATE UNIVERSITY	5,880.00
TRAVEL OVERNIGHT STUDENT	WORLDS FINEST CHOCOLATE	1,112.40
TRAVEL OVERNIGHT STUDENT	US BANK	84,790.32
TRAVEL OVERNIGHT STUDENT - VOID	THRASHER BROTHERS TRAILWAYS	-7,560.00
UNEMPLOYMENT INSURANCE	EMPLOYER ADVOCATES LLC	1,128.75
UNEMPLOYMENT INSURANCE	UTAH DEPT WORKFORCE SERVICES	6,297.23
VEHICLE REPAIRS	AAA SPRING SPECIALIST INC	2,306.24
VEHICLE REPAIRS	ADVANCE AUTO PARTS	654.17
VEHICLE REPAIRS	AGN GLASS LLC	982.25
VEHICLE REPAIRS	ASSOCIATED TOWING	555.00
VEHICLE REPAIRS	BRYSON SALES AND SERVICE	4,582.78
VEHICLE REPAIRS	FLEETPRIDE	654.16
VEHICLE REPAIRS	GEARS TRANSMISSION AND DRIVETRAIN REPAIR	5,622.21
VEHICLE REPAIRS	INDUSTRIAL INJECTION SERVICES INC	1,630.33
VEHICLE REPAIRS	INTERSTATE BILLING SERVICE INC	26,850.99
VEHICLE REPAIRS	JERRY SEINER CHEVROLET KIA	1,101.09

VEHICLE REPAIRS	JMAC COMPLETE CAR CARE	850.00
VEHICLE REPAIRS	LARRY H MILLER FORD LINCOLN DRAPER	328.20
VEHICLE REPAIRS	LARRY H MILLER SUPER FORD SLC	157.89
VEHICLE REPAIRS	LASERLINE ALIGNMENT OF SALT LAKE INC	360.00
VEHICLE REPAIRS	LEWIS TRANSPORTATION SALES	3,751.67
VEHICLE REPAIRS	MFCP INC	1,421.28
VEHICLE REPAIRS	NAPA AUTO PARTS	4,851.84
VEHICLE REPAIRS	PREMIER TRUCK GROUP	2,338.77
VEHICLE REPAIRS	SMITH POWER PRODUCTS INC	4,544.83
VEHICLE REPAIRS	TERRYS TOWING AND AUTO REPAIR	197.00
VEHICLE REPAIRS	US BANK	1,863.10
WAGE ASSIGN	CALIFORNIA STATE DISTRIBUTION UNIT	432.50
WAGE ASSIGN	CANNON LAW ASSOCIATES	147.46
WAGE ASSIGN	CHAD B MCKAY	352.33
WAGE ASSIGN	CHILD SUPPORT SERVICES	7,060.29
WAGE ASSIGN	GREGORY M CONSTANTINO	292.46
WAGE ASSIGN	GUGLIELMO AND ASSOCIATES	105.39
WAGE ASSIGN	JENSEN AND SULLIVAN LLC	598.31
WAGE ASSIGN	JOHNSON AND MARK LLC	617.13
WAGE ASSIGN	KNIGHT ADJUSTMENT BUREAU	174.87
WAGE ASSIGN	LIFT CREDIT LLC	1,031.05
WAGE ASSIGN	OLSON SHANER	136.82
WAGE ASSIGN	PRIMUS LAW	1,447.15
WAGE ASSIGN	QUINN M KOFFORD	506.34
WAGE ASSIGN	SEAN D REYES	1,209.19
WAGE ASSIGN	SOCIAL SECURITY ADMINISTRATION	283.88
WAGE ASSIGN	THE CHERRINGTON FIRM PLLC	537.73
WAGE ASSIGN	UNITED STATES TREASURY	256.00
WAGE ASSIGN	UTAH DEPARTMENT OF WORKFORCE SERVICES	96.46
GRAND TOTAL		\$ <u>7,123,770.89</u>



April 2023

Gross Payroll		\$ 28,176,281.06
Net Pay Deposit		\$ 20,726,308.14
Deductions through Accounts Payable		\$ 1,405,790.27
Payday	Federal Tax Withheld	\$ 2,009,869.36
Payday	FICA Tax Withheld	\$ 1,666,238.81
Payday	Medicare Tax Withheld	\$ 389,685.75
	Total Accounts Payable	\$ 4,065,793.92
Deduction ACH		\$ 365,710.44
Deductions through Accounts Payable		\$ 1,405,790.27
Deductions - Insurance Journal Entry		\$ 754,245.89
Deductions - Flexible Spending money wired		\$ 120,072.01
Deductions - URS		\$ 606,456.48
Deductions - TSA		\$ 130,027.23
Month End - Federal Tax Withheld		\$ 791.37
Month End - FICA Tax Withheld		\$ 879.61
Month End - Medicare Tax Withheld		\$ 205.70
Total Transfer to Payroll Account		\$ 21,092,018.58
Total Transfer to Accounts Payable		\$ 7,084,262.48
Total Deposits		\$ 28,176,281.06

Sarah Palmer
Director, Payroll

June LeMaster
Executive Director, Human Resources

John Larsen
Business Administrator

FINANCIAL REPORT - APRIL 2023

Summary of Funds and Functions Fund # Name

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

Description	2022-23 Revised Budget	Encumbered Amount Monthly	April 2022-23 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	453,289.54	153,905,645.59	-4,919,333.92	-3.30%
AD VALOREM TAXES	19,400,388.33	0.00	4,393,843.95	10,248,651.73	9,151,736.60	47.17%
TUITIONS	1,469,346.97	0.00	93,646.01	1,401,003.37	68,343.60	4.65%
INVESTMENT EARNINGS	7,260,000.00	0.00	1,748,202.79	9,615,357.09	-2,355,357.09	-32.44%
OTHER LOCAL REVENUE	7,635,723.52	0.00	726,371.92	3,433,364.78	4,202,358.74	55.04%
LOCAL REVENUE	184,751,770.49	0.00	7,415,354.21	178,604,372.56	6,147,397.93	3.33%
3000 STATE REVENUE						
STATE REVENUE	169,980,722.19	0.00	19,168,169.41	156,076,742.71	13,903,979.48	8.18%
RESTRICTED GRANT OPTIONAL	62,266,206.27	0.00	4,456,626.29	53,564,978.73	8,701,227.54	13.97%
RESTRICTED GRANT VOC & OTHER	26,814,955.92	0.00	1,438,907.72	24,034,762.40	2,780,193.52	10.37%
UNRESTRICTED GRANT BASIC PROG	212,350.18	0.00	16,862.52	168,625.16	43,725.02	20.59%
RESTRICTED GRANT BASIC PROG	10,623,958.62	0.00	854,864.97	8,875,460.81	1,748,497.81	16.46%
RESTRICTED GRANT SPEC PURPOSE	36,524,647.71	0.00	-11,299,807.17	30,770,911.05	5,753,736.66	15.75%
SCHOOL BLDG FOUNDATION AID	4,019,488.16	0.00	134,468.26	2,663,363.32	1,356,124.84	33.74%
MISCELLANEOUS STATE PROGRAMS	1,441,744.54	0.00	289,785.79	880,157.36	561,587.18	38.95%
SUPPLEMENTAL APPROPRIATIONS	24,364,553.27	0.00	1,761,477.87	18,730,069.32	5,634,483.95	23.13%
MISCELLANEOUS STATE REVENUE	287,206.77	0.00	25,770.98	230,265.96	56,940.81	19.83%
STATE REVENUE	336,535,833.63	0.00	16,847,126.64	295,995,336.82	40,540,496.81	12.05%
4000 FEDERAL REVENUE						
UNRESTRICTED GRANT THRU STATE	20,558,548.60	0.00	374,280.76	10,717,464.78	9,841,083.82	47.87%
RESTRICTED GRANT DIRECT	762,102.65	0.00	62,443.50	437,104.50	324,998.15	42.64%
RESTRICTED GRANT THRU STATE	20,096,404.78	0.00	4,335,312.99	10,877,397.38	9,219,007.40	45.87%
OTHER FEDERAL RESTRICTED	581,819.00	0.00	229,940.54	321,539.48	260,279.52	44.74%
FEDERAL REVENUE OTHER AGENCIES	190,422.12	0.00	0.00	90,621.52	99,800.60	52.41%
FEDERAL NCLB	4,485,006.48	0.00	213,691.58	825,063.74	3,659,942.74	81.60%
FEDERAL NCLB	65,367.06	0.00	0.00	0.00	65,367.06	100.00%
FEDERAL REVENUE	46,739,670.69	0.00	5,215,669.37	23,269,191.40	23,470,479.29	50.22%
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 Monthly	April 2022-23 Activity	2022-23 FYTD Activity	2022-23 Unencumbered Balance Remaining	Percent
MAINTENANCE & OPERATIONS	567,678,964.81	0.00	29,478,150.22	497,868,900.78	69,810,064.03	12.30%
=====						21
STUDENT ACTIVITIES FUND						
1000 LOCAL REVENUE						
TUITIONS	0.00	0.00	7,940.00	7,940.00	-7,940.00	0.00%
INVESTMENT EARNINGS	150,000.00	0.00	0.00	2,163.53	147,836.47	98.56%
FOUNDATION	200,000.00	0.00	356,858.40	3,752,514.27	-3,552,514.27	-1,776.26%
ACTIVITY	15,250,000.00	0.00	217,966.49	4,283,129.79	10,966,870.21	71.91%
OTHER LOCAL REVENUE	7,550,000.00	0.00	517,180.40	6,880,309.56	669,690.44	8.87%
LOCAL REVENUE	23,150,000.00	0.00	1,099,945.29	14,926,057.15	8,223,942.85	35.52%
STUDENT ACTIVITIES FUND	23,150,000.00	0.00	1,099,945.29	14,926,057.15	8,223,942.85	35.52%
=====						
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	91,629.76	22,288,018.35	-795,682.35	-3.70%
AD VALOREM TAXES	2,797,764.00	0.00	633,820.30	1,478,387.40	1,319,376.60	47.16%
INVESTMENT EARNINGS	45,000.00	0.00	3,859.15	49,458.06	-4,458.06	-9.91%
LOCAL REVENUE	24,335,100.00	0.00	729,309.21	23,815,863.81	519,236.19	2.13%
DEBT SERVICE	24,335,100.00	0.00	729,309.21	23,815,863.81	519,236.19	2.13%
=====						
32 CAPITAL OUTLAY						
1000 LOCAL REVENUE						
AD VALOREM TAXES	42,662,282.00	0.00	171,114.31	44,424,248.64	-1,761,966.64	-4.13%
AD VALOREM TAXES	5,817,584.00	0.00	1,264,423.24	2,949,270.30	2,868,313.70	49.30%
INVESTMENT EARNINGS	1,650,000.00	0.00	166,873.19	371,038.91	1,278,961.09	77.51%
ACTIVITY	100,000.00	0.00	2,396.00	105,958.02	-5,958.02	-5.96%
OTHER LOCAL REVENUE	0.00	0.00	0.00	219,119.00	-219,119.00	0.00%

Description	2022-23 Revised Budget	Encumbered Amount Monthly	April 2022-23 Activity FYTD	2022-23 FYTD Activity	Unencumbered Balance Remaining	Percent
LOCAL REVENUE	50,229,866.00	0.00	1,604,806.74	48,069,634.87	2,160,231.13	4.30%
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	48,835.07	488,350.63	97,670.37	16.67%
STATE REVENUE	6,966,992.52	0.00	48,835.07	6,869,322.15	97,670.37	1.40%
4000 FEDERAL REVENUE						
FEDERAL REVENUE OTHER AGENCIES	419,258.00	0.00	0.00	209,628.90	209,629.10	50.00%
FEDERAL REVENUE	419,258.00	0.00	0.00	209,628.90	209,629.10	50.00%
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	8,761.77	139,586.94	-89,586.94	-179.17%
OTHER LOCAL SOURCES	37,908,000.00	0.00	8,761.77	37,997,586.94	-89,586.94	-0.24%
CAPITAL OUTLAY	95,524,116.52	0.00	1,662,403.58	93,146,172.86	2,377,943.66	2.49%
51 SCHOOL FOODS						
1000 LOCAL REVENUE						
INVESTMENT EARNINGS	60,000.00	0.00	0.00	0.00	60,000.00	100.00%
FOOD SERVICES REVENUE	6,660,000.00	0.00	759,875.72	7,400,443.23	-740,443.23	-11.12%
OTHER LOCAL REVENUE	38,000.00	0.00	566.75	44,953.30	-6,953.30	-18.30%
LOCAL REVENUE	6,758,000.00	0.00	760,442.47	7,445,396.53	-687,396.53	-10.17%
3000 STATE REVENUE						
RESTRICTED GRANT VOC & OTHER	4,000,000.00	0.00	417,022.40	3,017,832.00	982,168.00	24.55%
STATE REVENUE	4,000,000.00	0.00	417,022.40	3,017,832.00	982,168.00	24.55%

Description	2022-23 Revised Budget	Encumbered Amount Monthly	April 2022-23 Activity	2022-23 FYTD Activity	2022-23 Unencumbered Balance Remaining	Percent
4000 FEDERAL REVENUE						
RESTRICTED GRANT THRU STATE	8,610,000.00	0.00	995,524.72	7,001,973.75	1,608,026.25	18.68%
FEDERAL REVENUE	8,610,000.00	0.00	995,524.72	7,001,973.75	1,608,026.25	18.68%
SCHOOL FOODS	19,368,000.00	0.00	2,172,989.59	17,465,202.28	1,902,797.72	9.82%
HEALTH & ACCIDENT SELF INSURED 1000						60
LOCAL REVENUE						
INVESTMENT EARNINGS	150,000.00	0.00	0.00	0.00	150,000.00	100.00%
OTHER LOCAL REVENUE	42,490,000.00	0.00	3,544,862.50	31,223,902.79	11,266,097.21	26.51%
LOCAL REVENUE	42,640,000.00	0.00	3,544,862.50	31,223,902.79	11,416,097.21	26.77%
HEALTH & ACCIDENT SELF INSURED	42,640,000.00	0.00	3,544,862.50	31,223,902.79	11,416,097.21	26.77%
75 FOUNDATION						
1000 LOCAL REVENUE						
INVESTMENT EARNINGS	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
LOCAL REVENUE	15,000.00	0.00	0.00	0.00	15,000.00	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 Monthly	April 2022-23 Activity FYTD	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	2,186.82	477,649.13	1,522,350.87	76.12%
	0.00	0.00	17,700.00	324,627.69	-324,627.69	0.00%
AEROSPACE PROGRAM	0.00	0.00	20,725.00	907,722.73	-907,722.73	0.00%
CHALLENGE RACE	0.00	0.00	6,842.86	218,451.71	-218,451.71	0.00%
DECA	0.00	0.00	7,986.81	339,125.25	-339,125.25	0.00%
MUSIC PROGRAM	0.00	0.00	6,000.00	254,206.83	-254,206.83	0.00%
FOUNDATION	0.00	0.00	0.00	21,496.87	-21,496.87	0.00%
DEWYEA'S CLASS	0.00	0.00	1,395.33	62,160.79	-62,160.79	0.00%
MCLEANS CLASS	0.00	0.00	2,000.00	33,158.04	-33,158.04	0.00%
SANDER'S CLASS	0.00	0.00	3,265.15	20,766.84	-20,766.84	0.00%

Description	2022-23 Revised Budget	Encumbered Amount	April 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 Unencumbered Balance Remaining	Percent
75 FOUNDATION						
8000 CHALLENGE RACE						
CHALLENGE RACE	2,000,000.00	0.00	68,101.97	2,659,365.88	-659,365.88	-32.97%
9000						
	0.00	0.00	0.00	-19,855.28	19,855.28	0.00%
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-19,855.28</u>	<u>19,855.28</u>	<u>0.00%</u>
FOUNDATION	<u>2,363,310.00</u>	<u>0.00</u>	<u>68,101.97</u>	<u>2,636,722.68</u>	<u>-273,412.68</u>	<u>-11.57%</u>
Grand Revenue Totals	802,752,490.33	0.00	38,755,762.36	681,082,822.35	121,669,667.98	15.16%

Number of Accounts: 3550

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

Description	2022-23 Revised Budget	Encumbered Amount Monthly	April 2022-23 Activity	2022-23 FYTD Activity	Unencumbered Balance Remaining	Percent
12	MAINTENANCE & OPERATIONS					
1000	INSTRUCTION					
SALARIES	239,374,751.03	0.00	18,306,487.42	148,657,988.74	90,716,762.29	37.90%
EMPLOYEE BENEFITS	85,239,575.75	0.00	6,758,386.05	55,332,213.13	29,907,362.62	35.09%
CONTRACT SERVICES	5,465,450.55	17,522.00	228,041.14	2,719,599.30	2,728,329.25	49.92%
REPAIRS	119,850.00	1,100.00	1,480.00	62,089.48	56,660.52	47.28%
MISCELLANEOUS	1,551,088.07	866.40	74,179.10	217,637.32	1,332,584.35	85.91%
SUPPLIES	53,205,442.80	4,124,043.92	1,209,568.41	19,512,115.80	29,569,283.08	55.58%
EQUIPMENT	248,281.88	142,558.66	189,848.00	485,944.80	-380,221.58	-153.14%
OTHER OBJECTS	93,814.00	0.00	9,785.93	113,174.26	-19,360.26	-20.64%
INSTRUCTION	385,298,254.08	4,286,090.98	26,777,776.05	227,100,762.83	153,911,400.27	39.95%
2100	SUPPORT SERVICES STUDENTS					
SALARIES	30,554,361.42	0.00	2,313,926.66	18,915,888.00	11,638,473.42	38.09%
EMPLOYEE BENEFITS	11,376,560.00	0.00	847,769.05	6,958,627.02	4,417,932.98	38.83%
CONTRACT SERVICES	631,654.51	0.01	7,093.15	242,684.63	388,969.87	61.58%
REPAIRS	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
MISCELLANEOUS	123,564.00	2,794.84	12,514.99	62,029.45	58,739.71	47.54%
SUPPLIES	4,130,335.73	0.00	6,287.10	118,497.84	4,011,837.89	97.13%
EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
OTHER OBJECTS	33,950.00	0.00	259.00	10,669.95	23,280.05	68.57%
SUPPORT SERVICES STUDENTS	46,861,425.66	2,794.85	3,187,849.95	26,308,396.89	20,550,233.92	43.85%
2200	SUPPORT SERVICES INSTRCT STAFF					
SALARIES	13,699,863.88	0.00	1,203,671.91	10,370,338.50	3,329,525.38	24.30%
EMPLOYEE BENEFITS	4,954,325.69	0.00	391,620.37	3,413,111.96	1,541,213.73	31.11%
CONTRACT SERVICES	2,913,425.54	106,735.00	161,686.07	1,761,734.98	1,044,955.56	35.87%
REPAIRS	6,930.00	0.00	0.00	11,101.92	-4,171.92	-60.20%
MISCELLANEOUS	481,926.72	2,948.39	28,213.41	364,465.26	114,513.07	23.76%
SUPPLIES	2,102,592.57	375,605.59	58,382.05	1,635,072.60	91,914.38	4.37%
EQUIPMENT	19,800.00	0.00	0.00	4,269.04	15,530.96	78.44%
OTHER OBJECTS	31,537.00	0.00	639.67	30,055.46	1,481.54	4.70%
SUPPORT SERVICES INSTRCT STAFF	24,210,401.40	485,288.98	1,844,213.48	17,590,149.72	6,134,962.70	25.34%
2300	SUPPORT SERVICES DIST GEN ADMN					
SALARIES	2,161,390.78	0.00	245,202.28	2,023,645.90	137,744.88	6.37%
EMPLOYEE BENEFITS	927,656.96	0.00	94,040.98	760,025.54	167,631.42	18.07%
CONTRACT SERVICES	477,322.00	0.00	25,091.54	283,259.17	194,062.83	40.66%
MISCELLANEOUS	149,640.00	3,250.00	15,537.71	90,730.95	55,659.05	37.20%
SUPPLIES	98,299.00	3,316.00	4,860.62	70,658.53	24,324.47	24.75%
OTHER OBJECTS	51,000.00	0.00	0.00	5,906.30	45,093.70	88.42%
SUPPORT SERVICES DIST GEN ADMN	3,865,308.74	6,566.00	384,733.13	3,234,226.39	624,516.35	16.16%
2400	SUPPORT SERVICES SCHOOL ADMIN					

05.23.02.00.00

Board Expense Report (EBRD) (Date: 4/2023)

7:05 AM

Description	2022-23 Revised Budget	Encumbered Amount Monthly	April 2022-23 Activity	2022-23 FYTD Activity	Unencumbered Balance Remaining	Percent
12	MAINTENANCE & OPERATIONS					
SALARIES	28,564,343.20	0.00	2,282,833.89	22,510,095.95	6,054,247.25	21.20%
EMPLOYEE BENEFITS	10,526,678.05	0.00	856,405.44	8,316,602.94	2,210,075.11	20.99%
CONTRACT SERVICES	0.00	0.00	2,862.00	13,096.89	-13,096.89	0.00%
MISCELLANEOUS	537,736.58	60,908.39	10,826.48	298,093.94	178,734.25	33.24%
SUPPLIES	109,700.00	0.00	878.44	21,196.73	88,503.27	80.68%
EQUIPMENT	525,924.00	12,973.78	0.00	2,197.00	510,753.22	97.12%
OTHER OBJECTS	2,500.00	0.00	175.00	11,029.03	-8,529.03	-341.16%
SUPPORT SERVICES SCHOOL ADMIN	40,266,881.83	73,882.17	3,153,981.25	31,172,312.48	9,020,687.18	22.40%
2500	SUPPORT SERVICES BUSINESS					
SALARIES	2,247,393.37	0.00	113,336.08	1,599,550.76	647,842.61	28.83%
EMPLOYEE BENEFITS	789,587.80	0.00	49,810.42	662,069.15	127,518.65	16.15%
CONTRACT SERVICES	38,205.00	0.00	1,480.00	10,136.00	28,069.00	73.47%
REPAIRS	300.00	0.00	0.00	0.00	300.00	100.00%
MISCELLANEOUS	1,943,695.00	180.05	-116.25	1,768,864.07	174,650.88	8.99%
SUPPLIES	26,185.00	15.10	436.41	17,738.25	8,431.65	32.20%
EQUIPMENT	2,655.00	0.00	0.00	2,165.00	490.00	18.46%
OTHER OBJECTS	9,950.00	0.00	1,839.80	11,452.80	-1,502.80	-15.10%
SUPPORT SERVICES BUSINESS	5,057,971.17	195.15	166,786.46	4,071,976.03	985,799.99	19.49%
2600	OPERATION/MAINT OF PLANT					
SALARIES	19,761,143.41	0.00	1,477,864.38	15,116,864.27	4,644,279.14	23.50%
EMPLOYEE BENEFITS	7,260,737.02	0.00	567,532.07	5,711,556.32	1,549,180.70	21.34%
CONTRACT SERVICES	202,134.00	0.00	0.00	213,826.62	-11,692.62	-5.78%
REPAIRS	1,505,422.00	14,627.98	180,303.87	1,670,915.25	-180,121.23	-11.96%
MISCELLANEOUS	182,550.00	0.00	18,417.23	107,784.55	74,765.45	40.96%
SUPPLIES	18,969,864.10	102,563.84	1,360,251.03	14,636,371.49	4,230,928.77	22.30%
EQUIPMENT	110,000.00	0.00	0.00	0.00	110,000.00	100.00%
OTHER OBJECTS	22,500.00	40.00	59.00	826.76	21,633.24	96.15%
OPERATION/MAINT OF PLANT	48,014,350.53	117,231.82	3,604,427.58	37,458,145.26	10,438,973.45	21.74%
2700	STUDENT TRANSPORTATION SERVICE					
SALARIES	9,971,526.22	0.00	883,612.08	7,452,349.53	2,519,176.69	25.26%
EMPLOYEE BENEFITS	4,173,823.68	0.00	338,128.59	2,886,998.22	1,286,825.46	30.83%
CONTRACT SERVICES	159,500.00	0.00	11,960.67	282,078.89	-122,578.89	-76.85%
REPAIRS	40,000.00	2,576.51	-73,032.92	41,658.90	-4,235.41	-10.59%
MISCELLANEOUS	123,466.40	0.00	4,632.80	100,247.86	23,218.54	18.81%
SUPPLIES	3,126,510.00	19,912.15	214,587.62	1,694,280.28	1,412,317.57	45.17%
EQUIPMENT	35,000.00	0.00	2,116.94	29,974.92	5,025.08	14.36%
OTHER OBJECTS	7,000.00	0.00	641.00	6,115.00	885.00	12.64%
STUDENT TRANSPORTATION SERVICE	17,636,826.30	22,488.66	1,382,646.78	12,493,703.60	5,120,634.04	29.03%
2800	SUPPORT SERVICES CENTRAL					
SALARIES	4,422,390.73	0.00	354,737.98	3,672,793.17	749,597.56	16.95%

Description	2022-23 Revised Budget	Encumbered Amount Monthly	April 2022-23 Activity	2022-23 FYTD Activity	Unencumbered Balance Remaining	Percent
12 MAINTENANCE & OPERATIONS						
EMPLOYEE BENEFITS	1,661,603.78	0.00	136,983.35	1,383,264.27	278,339.51	16.75%
CONTRACT SERVICES	1,353,634.39	90,224.70	169,601.23	678,545.82	584,863.87	43.21%
REPAIRS	500,000.00	0.00	0.00	265,352.69	234,647.31	46.93%
MISCELLANEOUS	475,856.61	0.00	26,583.64	306,145.33	169,711.28	35.66%
SUPPLIES	198,859.00	3,624.49	16,147.66	106,673.71	88,560.80	44.53%
EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
OTHER OBJECTS	20,867.00	0.00	0.00	18,530.58	2,336.42	11.20%
SUPPORT SERVICES CENTRAL	8,635,211.51	93,849.19	704,053.86	6,431,305.57	2,110,056.75	24.44%
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	228,087.56	222.37	248,354.91	80,909.53	14.52%
SITE IMPROVEMENT SERVICES	557,352.00	228,087.56	222.37	248,354.91	80,909.53	14.52%
MAINTENANCE & OPERATIONS	580,413,315.46	5,316,475.36	41,206,690.91	366,123,722.59	208,973,117.51	36.00%
21 STUDENT ACTIVITIES FUND						
1000 INSTRUCTION						
SALARIES	4,429.00	0.00	111,096.38	829,553.85	-825,124.85	??????????
EMPLOYEE BENEFITS	343.00	0.00	0.00	0.00	343.00	100.00%
CONTRACT SERVICES	6,800,000.00	0.00	64,306.96	758,247.08	6,041,752.92	88.85%
REPAIRS	0.00	0.00	393.95	25,418.08	-25,418.08	0.00%
MISCELLANEOUS	0.00	0.00	576,933.18	4,053,329.35	-4,053,329.35	0.00%
SUPPLIES	14,250,000.00	235,674.64	712,190.03	7,503,842.55	6,510,482.81	45.69%
EQUIPMENT	300,000.00	0.00	450.64	191,374.67	108,625.33	36.21%
OTHER OBJECTS	2,000,000.00	0.00	53,133.63	537,462.49	1,462,537.51	73.13%
INSTRUCTION	23,354,772.00	235,674.64	1,518,504.77	13,899,228.07	9,219,869.29	39.48%

Description	2022-23 Revised Budget	Encumbered Amount Monthly	April 2022-23 Activity	2022-23 FYTD Activity	2022-23 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	75.00	851.86	-851.86	0.00%
MISCELLANEOUS	0.00	0.00	0.00	317.25	-317.25	0.00%
SUPPORT SERVICES INSTRCT STAFF	0.00	0.00	75.00	1,169.11	-1,169.11	0.00%
STUDENT ACTIVITIES FUND	23,354,772.00	235,674.64	1,518,579.77	13,900,937.18	9,218,160.18	39.47%
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	22,517,271.00	0.00	0.00	3,335,135.64	19,182,135.36	85.19%
DEBT SERVICES	22,517,271.00	0.00	0.00	3,335,135.64	19,182,135.36	85.19%
DEBT SERVICE	22,517,271.00	0.00	0.00	3,335,135.64	19,182,135.36	85.19%
32 CAPITAL OUTLAY						

Description	2022-23 Revised Budget	Encumbered Amount Monthly	April 2022-23 Activity	2022-23 FYTD Activity	2022-23 Unencumbered Balance Remaining	Percent
32 CAPITAL OUTLAY						
1000 INSTRUCTION						
MISCELLANEOUS	0.00	0.00	0.00	-400,000.00	400,000.00	0.00%
SUPPLIES	246,922.64	796.83	0.00	78,903.72	167,222.09	67.72%
INSTRUCTION	246,922.64	796.83	0.00	-321,096.28	567,222.09	229.72%
STAFF					2200 SUPPORT SERVICES INSTRCT	
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	0.00	7,400.00	92,600.00	92.60%
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	0.00	118,782.29	-18,782.29	-18.78%
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	2,615.00	7,087.00	-2,087.00	-41.74%
REPAIRS	10,000.00	0.00	239.43	4,980.15	5,019.85	50.20%
MISCELLANEOUS	16,400.00	0.00	311.00	3,123.44	13,276.56	80.95%
SUPPLIES	13,200.00	0.00	244.23	6,903.07	6,296.93	47.70%
OTHER OBJECTS	88,000.00	0.00	0.00	800.00	87,200.00	99.09%
OPERATION/MAINT OF PLANT	177,600.00	0.00	3,409.66	24,652.28	152,947.72	86.12%
4000 FACILITIES AQUISITION & CONSTR						
SALARIES	533,199.00	0.00	41,718.26	413,451.02	119,747.98	22.46%
EMPLOYEE BENEFITS	215,908.77	0.00	16,196.70	160,794.73	55,114.04	25.53%
FACILITIES AQUISITION & CONSTR	749,107.77	0.00	57,914.96	574,245.75	174,862.02	23.34%
4100 SITE ACQUISITION SERVICES						

Description	2022-23		Encumbered	April 2022-23		2022-23	Unencumbered	Percent
	Revised Budget		Amount Monthly	Activity	FYTD Activity	Balance Remaining		
32 CAPITAL OUTLAY								
CONTRACT SERVICES		37,000.00	0.00		0.00	5,317.50	31,682.50	85.63%
EQUIPMENT		9,700,425.00	0.00		0.00	6,201,255.00	3,499,170.00	36.07%
SITE ACQUISITION SERVICES		9,737,425.00	0.00		0.00	6,206,572.50	3,530,852.50	36.26%
4200 SITE IMPROVEMENT SERVICES								
EQUIPMENT		25,374,833.94	19,185,888.72	209,427.99	12,450,948.93	-6,262,003.71	-24.68%	4300
SITE IMPROVEMENT SERVICES	25,374,833.94	19,185,888.72	209,427.99	12,450,948.93	-6,262,003.71	-24.68%		ARCHITECTURAL & ENGINEERING
EQUIPMENT		17,276,795.16	34,877,672.73	98,544.07	3,695,943.01	-21,296,820.58	-123.27%	
ARCHITECTURAL & ENGINEERING		17,276,795.16	34,877,672.73	98,544.07	3,695,943.01	-21,296,820.58	-123.27%	
4400 BUILDING REPAIRS & REMODELING								
CONTRACT SERVICES		0.00	0.00	0.00	825.00	-825.00	0.00%	
EQUIPMENT		8,181,389.44	2,762,928.68	75,174.62	3,099,910.10	2,318,550.66	28.34%	
BUILDING REPAIRS & REMODELING		8,181,389.44	2,762,928.68	75,174.62	3,100,735.10	2,317,725.66	28.33%	
4500 BUILDING ACQUISITION/CONSTRUCT								
SUPPLIES		0.00	18.40	0.00	5,135.72	-5,154.12	0.00%	
EQUIPMENT		3,523,387.70	242,764.25	94,115.06	1,993,477.69	1,287,145.76	36.53%	
BUILDING ACQUISITION/CONSTRUCT		3,523,387.70	242,782.65	94,115.06	1,998,613.41	1,281,991.64	36.39%	
4600 BUILDING IMPROVEMENT SERVICES								
SUPPLIES		0.00	7,650.59	2,903.03	89,159.50	-96,810.09	0.00%	
EQUIPMENT		1,630,500.00	42,222.13	29,313.95	720,507.82	867,770.05	53.22%	
BUILDING IMPROVEMENT SERVICES		1,630,500.00	49,872.72	32,216.98	809,667.32	770,959.96	47.28%	
4700 DATA PROCESSING								
SUPPLIES		0.00	4,990.58	31,010.23	406,766.52	-411,757.10	0.00%	

Description	2022-23 Revised Budget	Encumbered Amount Monthly	April 2022-23 Activity	2022-23 FYTD Activity	Unencumbered Balance Remaining	Percent
32 CAPITAL OUTLAY						
EQUIPMENT	2,640,000.00	132,323.86		0.00	2,040,499.13	17.70%
DATA PROCESSING	2,640,000.00	137,314.44	31,010.23		2,447,265.65	2.10%
4800 VEHICLES						
EQUIPMENT	2,284,500.00	4,013,944.40		0.00	1,422,944.87	-3,152,389.27 -137.99%
VEHICLES	2,284,500.00	4,013,944.40		0.00	1,422,944.87	-3,152,389.27 -137.99%
5100 DEBT SERVICES						
OTHER OBJECTS	1,543,364.53	0.00	0.00	501,726.05	1,041,638.48	67.49%
DEBT SERVICES	1,543,364.53	0.00	501,726.05	1,041,638.48	67.49%	5400 OTHER FINANCING SOURCES
OTHER OBJECTS	1,137,000.00	0.00	0.00	0.00	1,137,000.00	100.00%
OTHER FINANCING SOURCES	1,137,000.00	0.00	0.00	0.00	1,137,000.00	100.00%
CAPITAL OUTLAY	74,676,000.46	61,271,201.17	601,813.57	33,100,883.63	-19,696,084.34	-26.38%
51 SCHOOL FOODS						
1000 INSTRUCTION						
CONTRACT SERVICES	0.00	0.00	14.60	133.64	-133.64	0.00%
SUPPLIES	0.00	0.00	0.00	300.00	-300.00	0.00%
INSTRUCTION	0.00	0.00	14.60	433.64	-433.64	0.00%
3100 FOOD SERVICES						
SALARIES	8,863,439.77	0.00	792,674.55	6,883,020.40	1,980,419.37	22.34%
EMPLOYEE BENEFITS	3,332,273.49	0.00	262,518.97	2,197,576.71	1,134,696.78	34.05%
CONTRACT SERVICES	255,435.00	50.67	24,215.80	215,569.28	39,815.05	15.59%
MISCELLANEOUS	51,500.00	2,667.60	2,460.64	12,517.40	36,315.00	70.51%
SUPPLIES	24,742,496.78	23,149.04	905,402.80	9,016,569.34	15,702,778.40	63.46%
EQUIPMENT	475,000.00	95,535.52	2,487.00	95,689.58	283,774.90	59.74%
OTHER OBJECTS	1,475,600.00	0.00	1,041,562.89	1,041,614.70	433,985.30	29.41%
FOOD SERVICES	39,195,745.04	121,402.83	3,031,322.65	19,462,557.41	19,611,784.80	50.04%

Description	2022-23 Revised Budget	Encumbered Amount Monthly	April 2022-23 Activity	2022-23 FYTD Activity	2022-23 Unencumbered Balance Remaining	Percent
32 CAPITAL OUTLAY						
SCHOOL FOODS	39,195,745.04	121,402.83	3,031,337.25	19,462,991.05	19,611,351.16	50.03%
=====						
60 HEALTH & ACCIDENT SELF INSURED						
2800 SUPPORT SERVICES CENTRAL						
EMPLOYEE BENEFITS	50,827,478.00	0.00	3,895,231.59	37,219,953.11	13,607,524.89	26.77%
CONTRACT SERVICES	2,480,600.00	0.00	229,093.80	2,229,683.30	250,916.70	10.12%
REPAIRS	100.00	0.00	0.00	0.00	100.00	100.00%
MISCELLANEOUS	6,400.00	0.00	33.30	640.14	5,759.86	90.00%
SUPPLIES	3,200.00	0.00	219.30	725.46	2,474.54	77.33%
SUPPORT SERVICES CENTRAL	53,317,778.00	0.00	4,124,577.99	39,451,002.01	13,866,775.99	26.01%
HEALTH & ACCIDENT SELF INSURED	53,317,778.00	0.00	4,124,577.99	39,451,002.01	13,866,775.99	26.01%
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Description	2022-23 Revised Budget	Encumbered Amount Monthly	April 2022-23 Activity	2022-23 FYTD Activity	Unencumbered Balance Remaining	Percent
75 FOUNDATION						
1000 INSTRUCTION						
CONTRACT SERVICES	0.00	0.00	8.76	83.66	-83.66	0.00%
INSTRUCTION	0.00	0.00	8.76	83.66	-83.66	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	19,458.03	195,775.41	44,387.96	18.48%
EMPLOYEE BENEFITS	89,976.49	0.00	7,463.15	74,706.42	15,270.07	16.97%
CONTRACT SERVICES	1,750.00	0.00	0.00	2,805.00	-1,055.00	-60.29%
MISCELLANEOUS	5,030.00	0.00	557.54	6,687.90	-1,657.90	-32.96%
SUPPLIES	2,947,152.29	0.00	881.38	13,483.25	2,933,669.04	99.54%
OTHER OBJECTS	4,114.00	0.00	0.00	9,307.25	-5,193.25	-126.23%
COMMUNITY SERVICES	3,288,186.15	0.00	28,360.10	302,765.23	2,985,420.92	90.79%
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						
CONTRACT SERVICES	15,000.00	0.00	134.50	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	74.35	9,389.23	25,610.77	73.17%
OTHER OBJECTS	20,500.00	0.00	300.00	5,041.65	15,458.35	75.41%

Description	2022-23 Revised Budget	Encumbered Amount Monthly	April 2022-23 Activity	2022-23 FYTD Activity	2022-23 Unencumbered Balance Remaining	Percent
75 FOUNDATION						
5K FUN RUN 71,500.00	0.00	508.85	17,065.38	54,434.62	76.13% 8100	OTHER FOUNDATION PROGRAMS
SUPPLIES	0.00	0.00	0.00	0.00	31,440.00	-31,440.00 0.00%
OTHER FOUNDATION PROGRAMS	0.00	0.00	0.00	0.00	31,440.00	-31,440.00 0.00%
8200 AEROSPACE PROGRAM						
CONTRACT SERVICES	20,000.00	0.00	0.00	21,626.00	-1,626.00	-8.13%
REPAIRS	4,500.00	0.00	0.00	0.00	4,500.00	100.00%
MISCELLANEOUS	30,000.00	0.00	0.00	1,176.12	28,823.88	96.08%
SUPPLIES	60,000.00	0.00	13,173.46	664,118.04	-604,118.04	-1,006.86%
OTHER OBJECTS	0.00	0.00	500.00	1,540.00	-1,540.00	0.00%
AEROSPACE PROGRAM	114,500.00	0.00	13,673.46	688,460.16	-573,960.16	-501.28%
8300 CHALLENGE RACE						
CONTRACT SERVICES	0.00	0.00	0.00	42,445.00	-42,445.00	0.00%
MISCELLANEOUS	0.00	0.00	5,298.55	5,298.55	-5,298.55	0.00%
SUPPLIES	0.00	50.02	9,225.50	45,480.36	-45,530.38	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	50.02	14,524.05	93,982.68	-94,032.70	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	6,026.91	13,787.62	-13,787.62	0.00%
SUPPLIES	0.00	0.00	18,280.82	67,126.63	-67,126.63	0.00%
OTHER OBJECTS	0.00	0.00	90.00	1,515.00	-1,515.00	0.00%
DECA	0.00	0.00	24,397.73	84,554.25	-84,554.25	0.00%
8500 MUSIC PROGRAM						
SALARIES	0.00	0.00	0.00	181.03	-181.03	0.00%
MISCELLANEOUS	0.00	0.00	0.00	473.90	-473.90	0.00%
SUPPLIES	0.00	0.00	2,981.46	14,600.26	-14,600.26	0.00%
EQUIPMENT	0.00	28.99	0.00	42,204.79	-42,233.78	0.00%
MUSIC PROGRAM	0.00	28.99	2,981.46	57,459.98	-57,488.97	0.00%
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	1,096.22	4,860.34	36,139.66	88.15%
EQUIPMENT	101,000.00	0.00	0.00	0.00	101,000.00	100.00%

Description	2022-23 Revised Budget	Encumbered Amount Monthly	April 2022-23 Activity	2022-23 FYTD Activity	Unencumbered Balance Remaining	Percent
75 FOUNDATION						
8600 OTHER FOUNDATION PROGRAMS						
OTHER FOUNDATION PROGRAMS	212,000.00	0.00	1,096.22	5,520.88	206,479.12	97.40%
8700 DEWYEA'S CLASS						
SUPPLIES	0.00	0.00	607.00	4,765.84	-4,765.84	0.00%
EQUIPMENT	0.00	0.00	0.00	25,753.00	-25,753.00	0.00%
DEWYEA'S CLASS	0.00	0.00	607.00	30,518.84	-30,518.84	0.00%
8800 MCLEAN'S CLASS						
MISCELLANEOUS	0.00	0.00	0.00	154.40	-154.40	0.00%
SUPPLIES	0.00	0.00	3,439.13	11,058.94	-11,058.94	0.00%
OTHER OBJECTS	0.00	0.00	0.00	55.00	-55.00	0.00%
MCLEAN'S CLASS	0.00	0.00	3,439.13	11,268.34	-11,268.34	0.00%
8900 SANDER'S CLASS						
MISCELLANEOUS	0.00	0.00	0.00	427.85	-427.85	0.00%
SUPPLIES	0.00	0.00	739.46	9,214.11	-9,214.11	0.00%
SANDER'S CLASS	0.00	0.00	739.46	9,641.96	-9,641.96	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	-19,855.28	19,855.28	0.00%	
FOUNDATION	3,972,186.15	79.01	90,336.22	1,312,906.08	2,659,201.06	66.95%
Grand Expense Totals	825,140,067.11	66,944,833.01	50,573,335.71	476,687,578.18	281,507,655.92	34.12%

Description	2022-23 Revised Budget	Encumbered Amount	April 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 Unencumbered Balance Remaining	Percent
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FOUNDATION

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