

Study Session and Business Meeting
Tuesday, March 21, 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. **Math Presentation**
 - 1.B. **Discussion on Full-day Kindergarten**
 - 1.C. **Summer 2023 Project Review**
 - 1.D. **Continued Discussion on Board Policy E404 Safety and Security**
2. **GENERAL SESSION – OPEN MEETING** - 6:30 p.m.
 - 2.A. Pledge of Allegiance
 - 2.B. Reverence
 - 2.C. Celebrating Schools
 - 2.D. Resolutions of Appreciation
 - 2.E. Recognitions
 - 2.F. Board Member Recognitions
 - 2.G. Superintendent's Recognitions
3. **Public Comments**
4. **General Business - Motion to Approve Consent Agenda Items**
 - 4.A. Board Minutes
 - 4.B. **2021-22 School LAND Trust Final Reports**
 - 4.C. **Majestic Elementary School - 2022-23 School LAND Trust Plan Amendment**
 - 4.D. **LEA-specific Licensing**
5. **General Business - Motion to Accept Consent Agenda**
 - 5.A. Expenditures
 - 5.B. Financial Statements
 - 5.C. Personnel – Licensed and Education Support Professionals
 - 5.D. **Certificates for Home Instruction**
 - 5.E. Non-compliance Report
6. **Bids**
 - 6.A. **Facility Services - Bleacher Replacement at Copper Hills High School**
 - 6.B. **Facility Services - Bleacher Replacement at Riverton High School**
 - 6.C. **Facility Services - Kitchen HVAC Remodel at Riverton Elementary School**
 - 6.D. **Facility Services - Parking Lot Replacement at West Jordan High School**
 - 6.E. **Facility Services - Remodel at Valley High School**
 - 6.F. **Facility Services – Remodel/Phase V at Bingham High School**
 - 6.G. **Facility Services - Playground Pit Soft Fall Material Replacement**
 - 6.H. **Facility Services - State Fuel Network Upgrades for Transportation**
 - 6.I. **Information Systems - E-Rate Network & Wireless Access Point Upgrade**
7. **Special Business Items**
 - 7.A. **Recommendation to Approve Student Fee Schedule 2023-24**

7.B. Consideration to Approve Settlement Agreement in Vaping Litigation Involving JUUL

7.C. Recommendation to Approve Land Purchase in West Jordan for Future Elementary School

8. Information Items

8.A. Superintendent's Report

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
February 28, 2023

The Board of Education of Jordan School District met in study, general, and closed sessions on Tuesday, February 28, 2023, beginning at 4:03 p.m. at JATC South (Board Conference Room), 12723 S. Park Avenue (2080 West), Riverton, Utah. The sessions were also provided electronically via YouTube.

STUDY SESSION

Those recognized or signed in as present:

Tracy J. Miller, Board President
Niki George, Board First Vice President
Darrell Robinson, Board Second Vice President
Brian W. Barnett, Board Member
Lisa Dean, Board Member
Bryce Dunford, Board Member
Marilyn Richards, Board Member
Anthony A. Godfrey, Superintendent
Michael Anderson, Associate Superintendent
John Larsen, Business Administrator
Paul Van Komen, BVKTS Law
Cody Curtis, Administrator of Schools
Brad Sorensen, Administrator of Schools
Scott Thomas, Administrator of Auxiliary Services
Sandy Riesgraf, Director, Communications
Lisa LeStarge, Administrative Assistant
Robert Conder, AV Department
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. Continued Discussion on Fee Schedule for 2023-24

President Miller explained that Utah law requires the Board to have two public comment opportunities on the proposed fee schedule before it is approved. She invited Brad Sorensen and Cody Curtis, Administrators of Schools, to give a brief discussion about changes made to the schedule and noted the first opportunity for public comment will be during tonight's general session.

Brad Sorensen, Administrator of Schools, briefly reviewed the fee schedule changes, in particular the addition of wording that will allow for flexibility to reduce fees if costs are less than expected. He highlighted the approval process, forms, and notification required for all school fee assessments.

Cody Curtis, Administrator of Schools, noted all proposed fee schedules have been posted at proposedfees.jordandistrict.org and said accountability is handled at a school level, with Administrators of Schools meeting monthly with principals to review their budgets and spend plans. Mr. Larsen added that an independent auditor reviews the finances of all high schools, half of the middle schools, and one-third of the elementary schools each year.

B. Unfunded Bus Route for Western Springs Subdivision

Scott Thomas, Administrator of Auxiliary Services reported on the recent annual review of the infrastructure of the Western Springs property. He met with the engineering staff at Riverton City and asked about a timeline and intent to complete the area. He read a statement from the city stating that with unknown timelines, they are unable to provide safe passage for students in the area. Mr. Thomas

said there are 61 riders on one bus this year with as many as 90 riders projected in the near future. This creates the need for a second bus that could increase costs to \$80,000 for two buses.

Brian Barnett said he will continue discussions with Riverton City and all Board members agreed to not renew funding for the bus, as they feel the city should assume this responsibility. It was noted the deadline is April 1, 2023 to make a decision on funding.

By request from Mr. Robinson, Board President Miller called for a motion to table agenda item B.

MOTION: It was moved by Darrell Robinson and seconded by Niki George to table agenda item B until April 1, 2023. If there is no other city proposal by this date, notification will be sent to parents about the discontinued unfunded bus route for the Western Springs subdivision. The motion passed with a unanimous vote.

Mr. Thomas also gave an update about the other unfunded bus route by Herriman Main Street and Oakleaf Elementary School. He said city engineers assured him that work will be done on Herriman Main Street and a safe walking route will be established in order to eliminate the shuttle by August 1, 2023. Mr. Thomas said he will work with administration to get this information to parents.

C. Legislative Updates

Tracy Miller, Board President, thanked Dr. Mike Anderson, Associate Superintendent, for his open communication and good rapport with legislators and asked him to report on several current bills that affect public education. He shared a list of proposed funding, noting that overall approximately \$450 million is earmarked for public education, including the following:

- \$240 million for a teacher salary increase, with \$42 Million for private schools
- 6% increase in the WPU (Weighted Pupil Unit)
- \$175 million increase in Land Trust funds
- \$75 million one-time funds for capital improvements, not to be used for building schools
- \$64 million one-time funds for paid professional development for teachers
- \$30 million for one-time funds for WPU distribution among districts In small counties
- \$25 million for full-time kindergarten
- \$2.5 million for Beverly Taylor Sorenson Arts programs
- \$19 million public education funding equalization funds
- \$15 million one-time funds for teen centers for students experiencing homelessness
- \$3 million for foreign language education (DLI) funding

In addition, Dr. Anderson shared information on the following bills of interest:

- HB175, sponsored by Representative Strong, allocates \$35 million in one-time funding for elementary and secondary school fees and allows for a five year period to eliminate all curricular fees.
- HB372, sponsored by Representative Cobb, addresses actions of a local school district that may be subject to a referendum.
- SB55, sponsored by Senator Fillmore, allows for the school board to approve instruction materials districtwide. This bill recently passed and will be effective July 1, 2023.
- HB138, sponsored by Representative Ballard, requires vendors to notify districts if there are changes to established curriculum materials. This bill passed the House and is going to the Senate.
- HB308, sponsored by Representative Welton, removes letter grading of schools.
- SB183, sponsored by Senator Vickers, allows for educator salary amendments due to inflation.

Mr. Dunford requested a summary be sent to Board members and Dr. Anderson agreed to send out the presentation he is sharing with principals.

D. Board Priorities

President Miller explained Board priorities should define what the Board should be focused on at the current time. She asked Board members to rate suggested priorities included on the list the Board created at the last Board meeting (attachment #2). The following results are the Board's current priorities, decided by this process, in order of importance:

1. Education Support Professionals (ESP) shortages
2. Building plan and defining student success
3. Attracting and retaining quality licensed employees
4. Bringing unrestricted fund balance back to the 21-25% range

Mr. Barnett asked to define "quality" licensed employees and it was suggested to substitute 'qualified' or 'highly effective'. Ms. Richards also requested the Board look into ways to retain veteran teachers and it was decided this could be a future Board discussion. The Executive Committee agreed to bring back a plan to the March 14, 2023 Board meeting for addressing the top three priorities.

E. Continued Discussion on Ends Policy E404 *Safety and Security*

Niki George, Board First Vice President, said she posted a draft of Policy E404 with the addition of two items discussed in the last Board meeting regarding providing a safe learning environment:

1. Timely communication to families (coordinated with police) if an emergency should occur
2. Parents will receive a yearly communication containing safety procedures and protocol

Brian Barnett requested links be added in this Ends policy, particularly regarding the "updated District Plan" as well as in other online policies. In discussion, there was concern about updating and maintaining links and the possibility of inconsistencies. It was suggested to add an appendix with "helpful links" at a later date.

Mr. Barnett asked about assessing an emotionally safe environment for schools. Due to time limitations, President Miller requested the Board take a short break before and address this question in a second study session following the general session.

At 6:15 p.m., the meeting adjourned. The general session started at 6:32 p.m.

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
Michael Anderson, Associate Superintendent
John Larsen, Business Administrator
Paul Van Komen, BVKTS Law
Cody Curtis, Administrator of Schools
Brad Sorensen, Administrator of Schools
Scott Thomas, Administrator of Auxiliary Services
Paul Bergera, Director, Transportation Services
Bonnie Brennan, Director, Insurance Services
Kurt Prusse, Director, Purchasing

Sandy Riesgraf, Director, Communications
David Rostrom, Director, Facility Services
Jason Skidmore, Director, Career & Technical Education
Lisa LeStarge, Administrative Assistant
Robert Conder, AV Department
Janet Sanders, President, Jordan Education Association
Amanda Bollinger, Staff Assistant, Teaching & Learning
Amy Kinder, Math Consultant, Teaching & Learning
Audrey Fish, Principal, Sunset Ridge Middle School
Amy Lloyd, Assistant Principal, Sunset Ridge Middle School
Brian Rambadt, Assistant Principal, Sunset Ridge Middle School
Rae Garrison, Principal, West Jordan Middle School
Dirk Burton, Mayor, West Jordan City
William Shields

President Miller presided and conducted. She welcomed those present. The following Student Body Officers at Sunset Ridge Middle School conducted a flag ceremony and led everyone in the Pledge of Allegiance: Halie Bell, Ryleigh Buckner, Tylee Colvin, Krew Denicke, Calvin Erb, Brayden Flower, Benjamin Fulmer, Taylor Larsen, Dixie Marler, Bridger Mathews, Ashlynn Simpson, Brecken Thatcher, and Samantha Westwood. Reverence was given by Halie Bell, a student at Sunset Ridge Middle School.

Celebrating Sunset Ridge Middle School

Calvin Erb, Student Body Officer of Sunset Ridge Middle School, presented information to the Board about the good things happening at this school and 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:

Janet Poulson Asper – employed by Jordan District from 1959 to 1961
Cheryl Henricksen Bunderson – employed by Jordan District from 1977 to 2005
Doreen “Dori” Jo Carey – employed by Jordan District from 2019 to 2020
Elaine Jenson Cloward – employed by Jordan District from 2011 to 2023
Donna Elaine Filion – employed by Jordan District from 2017 to 2023
Valynn Anderson Jorgensen – employed by Jordan District from 1969 to 1996
Kay McNamara – employed by Jordan District from 1966 to 1996
Patricia Anne Shuman – employed by Jordan District from 1972 to 2005 and 2007 to 2008
Kathleen Patricia Sullivan Wallentine – employed by Jordan District from 1974 to 1993

Recognitions by Board Members

Lisa Dean reported she enjoyed JEACs Celebration of Black Excellence at Elk Ridge Middle School. She announced three students at Joel P Jensen Middle School won the District STEM fair and will be going to the State competition: Elise Braegger, Nathan Carson, Abigail Van Dusen. She also congratulated this school for completing all WIDA testing for 264 students.

Ms. Dean reported that West Jordan High School had a successful performance of “Midsummer Night’s Dream” and their boys and girls basketball teams, coached by Christian Wouden and Lei Lolohea, went to the State competition. In addition, Ms. Dean recognized nine members of the West Jordan High School wrestling team that qualified for the State competition and their coach, Matt Lloyd as well as the school’s swim coach, Sara Mitchell who has grown the program substantially in the past few years.

Marilyn Richards said she attended the State Drill competition and congratulated Copper Hills High, Herriman High, Mountain Ridge High, and Bingham High for their performances; she noted that Bingham High won first place in the state. Ms. Richards also reported School Community Council meetings are going well and they are busy getting TSSA and Land Trust plans ready for approval.

Tracy Miller attended South Valley's cultural celebration, "Fly Around the World Day," with Ms. George and Ms. Richards. She also attended a Chinese New Year celebration at Herriman High School, the annual "Hope Walk" at Riverton High School and a culture night at Copper Mountain Middle School held in conjunction with parent-teacher conferences.

Ms. Miller congratulated teacher Richard Clayton, who recently received a Public Safety award at a State of the City awards ceremony in Riverton City. She also thanked all who helped with snow removal after the recent snow days. She noted that the Communications department did a great job getting important weather-related information out to parents and employees.

Darrell Robinson said he attended the State DECA competition and congratulated Jordan District DECA participants and CTE Director Jason Skidmore for their efforts. He invited a CTE representative from each school to address the Board, describing program highlights offered in their DECA clubs. The following schools were represented by students who gave a brief report on their experiences with DECA:

- Mountain Ridge High School – Olivia Haslam, DECA Publicity Officer; Alyssa Newton and Lauren Humphrey, DECA officers
 - 250 members in DECA club- second largest in State; Chapter of the Year award
- Bingham High School – Sage Chaffin, DECA participant
 - First year DECA competitor. Loves networking opportunities
- Riverton High School – Isaac Harry, DECA Vice President
 - Hoping to qualify for the state competition and international conference
- Herriman High School – Macy Smith, DECA President, and Kirra Smith, DECA Vice President
 - 32 members of club qualified for state competition; raised \$10,000 for their chapter

Mr. Robinson announced that districtwide 51 students will be going to the national DECA convention and he congratulated them for their accomplishments.

Superintendent's Recognitions

Superintendent Godfrey recognized Nicholas Redd, Herriman High School marketing teacher, as the State DECA New Advisor of the Year; and Andrea Call, Bingham High School DECA advisor and State DECA Advisor of the Year. Superintendent Godfrey noted the many years of professional industry experience Mr. Redd brings to students in the classroom, and commended him for all he does for students. Dr. Godfrey said Andrea Call has been involved with DECA since 2017, has taken students to the national competition each year, and has been featured in a recent Supercast.

Both Mr. Redd and Ms. Call thanked the Board for their support of the program.

Review of the 2023-24 Fee Schedule

Brad Sorensen gave a brief review of the fee schedule process. He said schools put together spend plans which are reviewed by principals. They are then discussed with administration and support staff and posted on <https://proposedfees.jordandistrict.org/> where patrons can review them. Opportunity is given for patron comment and the final approval is due by April 1, 2023.

I. Public Comments

A. Comments by Elected Officials

West Jordan City Mayor Dirk Burton said he appreciates the relationship between the District and West Jordan Police in handling emergency situations in schools. He commended the District and West Jordan High School for how they handled a recent perceived emergency situation and coordinated with the police to resolve everything quickly. Mayor Burton also thanked the Board for allowing the city to continue the D.A.R.E. program in schools in West Jordan.

B. Opportunity for Public Comment on 2023-24 Fee Schedule

No patrons signed up to address the Board regarding non-agenda items and no audience members accepted the invitation to speak.

C. Patron Comments Regarding Non-Agenda Items.

William Shield, a teacher, expressed support for the Language and Culture Services team which he called exemplary in the State. He also thanked the Board for investing time and money into Health and Wellness initiatives.

II. General Business – Consent Agenda

A. Motion to Approve Consent Agenda Items

1. Minutes

Minutes of the Board of Education meetings held January 24, 2023 and February 7, 2023; and minutes from the January 24, 2023 Local Building Authority meeting were presented to the Board of Education for approval.

2. Sabbatical Leave

To formalize approval given in the February 7, 2023 study session for sabbatical leave for two teachers for the 2023-24 school year in accordance with Administrative Policy DP333 *NEG Leave- Sabbatical*.

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

B. Motion to Accept Consent Agenda Items

1. Expenditures

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

2. Financial Statement

The financial statement through January 31, 2023, was provided to the Board of Education. A copy is attached at the conclusion of these minutes. (Attachment 3)

3. Personnel – Licensed and Education Support Professionals

Personnel changes for the month of January 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 Darrell Robinson and seconded by Marilyn Richards to accept Consent Agenda items B1 through B5, as recommended. The motion passed with a vote of six to one. Brian Barnett cast the dissenting vote.

III. **Bid Recommendations**

A. School or Department
Sunset Ridge Middle School Items for Bid
HP Chromebooks & Google Licenses

<u>Bidders</u>	<u>Amount of Bid</u>
Blumm USA, Inc.	\$124,490.00
Connection	
Howard Technology Solutions	
Insight	
Software House International (SHI)	
VLCM	

Purpose: To provide students with HP Chromebooks and Google Licenses at Sunset Ridge Middle School.

Budget: TSSA, Land Trust – Student Technology Funds

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

B. School or Department
Herriman High School Items for Bid
HP Chromebooks & Google Licenses

<u>Bidders</u>	<u>Amount of Bid</u>
Bluum USA, Inc.	\$249,280.00

Purpose: To provide students with HP Chromebooks and Google Licenses at Herriman High School.

Budget: Land Trust – Student Technology Funds

Recommendation: It was recommended awarding the contract to the most responsive, responsible and acceptable state contract 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 Niki George and seconded by Darrell Robinson to approve the bid for Chromebooks & Google Licenses for Sunset Ridge Middle School and Herriman High School, as recommended. The motion passed with a unanimous vote.

C. School or Department
Teaching & Learning Items for Bid
Math Curriculum for Grades 6-8

<u>Bidders</u>	<u>Amount of Bid</u>
Accelerate Learning	\$1,084,860.00
Amplify	

Carnegie Learning
CPM Educational Program
Curriculum Associates
Houghton Mifflin Harcourt
Imagine Learning
McGraw Hill
Open Up Resources
Savvas Learning Company

Purpose: To provide math curriculum for grades 6-8

Budget: FY24 Budget Request

Recommendation: It was recommended awarding the contract to Imagine Learning. The Purchasing Department RFP Evaluation Committee made the recommendation based on the results of an extensive evaluation process. The company is the highest-scoring and lowest responsive bidder which provides the best value to the District. This is a five (5) year contract.

MOTION: It was moved by Darrell Robinson and seconded by Lisa Dean to approve the bid for Math Curriculum for Grades 6-8 for Teaching & Learning, as recommended. The motion passed with a unanimous vote.

D.	<u>School or Department</u> AOS High Schools	<u>Items for Bid</u> Driver Education Canopy – Riverton High School
	<u>Bidders</u> Arnell-West, Inc. Bailey Builders, Inc. Slider Construction, Inc. Stout LLC Wasatch West Contracting	<u>Amount of Bid</u> \$222,369.00

Purpose: To provide a canopy covering for the driver education vehicles at Riverton High School

Budget: Driver Education Grant

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

MOTION: It was moved by Brian Barnett and seconded by Marilyn Richards to approve the bid for Driver Education Canopy at Riverton High School, as recommended. The motion passed with a unanimous vote.

E.	<u>School or Department</u> Insurance Services	<u>Items for Bid</u> Life & Disability Insurance Program
	<u>Bidders</u> The Hartford Group Lincoln Financial Group MetLife New York Life The Standard	<u>Amount of Bid</u> \$1,511,000.00

Purpose: To provide life and disability insurance benefits to participating District employees.

Budget: Self-insurance Fund

Recommendation: It was recommended awarding the contract to the most responsive, responsible and acceptable bidder, New York Life. 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 Life & Disability Insurance for Insurance Services, as recommended. The motion passed with a unanimous vote.

F.	<u>School or Department</u> Central Warehouse	<u>Items for Bid</u> White Copier Paper
	<u>Bidders</u> Contract Paper Group Liberty Paper Spicer Paper Veritiv	<u>Amount of Bid</u> \$86,284.80 (\$34.24 per case)

Purpose: To restock the white copier paper in the Central Warehouse for April, May and June.

Budget: School and Department Supply Budgets

Recommendation: It was recommended awarding the contract to Liberty Paper, the lowest responsive and responsible bidder for the most recent EdPAC Cooperative contract. They complied with the specifications, terms, and conditions outlined in the bid documents.

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

G.	<u>School or Department</u> Facility Services	<u>Items for Bid</u> Relocation of Portable Classrooms
	<u>Bidders</u> Valgardson and Sons, Inc.	<u>Amount of Bid</u> \$345,000.00 (over 5 years)

Purpose: To provide the means to move portable classrooms from one school to another throughout the District.

Budget: Capital Portable Classroom Upgrades

Recommendation: It is recommended awarding the contract to the most responsive, responsible and acceptable bidder, Valgardson and Sons, Inc. The company complied with the specifications, terms, and conditions outlined in the bid documents. This is a five (5) year contract.

MOTION: It was moved by Darrell Robinson and seconded by Marilyn Richards to approve the bid for Relocation of Portable Classrooms for Facility Services, as recommended. The motion passed with a unanimous vote.

H.	<u>School or Department</u> Transportation	<u>Items for Bid</u> Special Education Buses
	<u>Bidders</u> Lewis Bus Group	<u>Amount of Bid</u> \$3,632,600.00

Purpose: To purchase sixteen (16) new special education school buses to replace older existing busses for Transportation.

Budget: Transportation Capital Outlay Buses

Recommendation: It was recommended placing the order with Lewis Bus Group who was the only bidder on state contract with CNG buses available. The company complied with the specifications, terms, and conditions outlined in the bid documents. State Contract: MA066

MOTION: It was moved by Marilyn Richards and seconded by Niki George to approve the bid for Special Education buses for Transportation, as recommended. The motion passed with a unanimous vote.

IV. **Special Business**

No Special Business Items were presented to the Board for approval since the last business meeting.

V. **Information Items**

A. **Superintendent's Report**

Superintendent Godfrey thanked everyone involved in snow removal efforts from the two recent snow days. He expressed thanks for Scott Thomas, Paul Bergera, and Dave Rostrom from Auxiliary and Facility Services. He said the primary concern was safety and special efforts were made so no employee, including substitutes, lost salary during snow days.

VI. **Discussion Items**

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

Bryce Dunford, Finance Committee Chair, said an RFP is being prepared for a new internal auditor. He asked Board members who would like to be involved in the process to contact him.

LEAC Committee Chair Bryce Dunford said the next meeting will be held April 4 or 18, 2023 and he invited Board members to participate. In preparation for this meeting, he said members were asked to share their input on two questions:

1. What impact are you seeing by the changes implemented this year, regarding the Board-funded plan the superintendent presented in September of 2022?
2. What can be done to fill existing Education Support Professionals job vacancies? What ideas can you bring to the Board to help mitigate those vacancies or fill them?

Niki George, Government Relations Chair, said the committee has been diligent in meeting weekly during the legislative session to discuss new legislation and will continue to meet until the session concludes.

Tracy Miller, Utah School Board Association and Jordan Education Foundation Representative, gave a reminder of the USBA spring meeting on March 8, 2023. She also announced that during the next few weeks, the Foundation will be recognizing Outstanding Educators and a banquet will be held of April 14, 2023 for the top twelve. Ms. Miller will send out a schedule so Board members can be present when the award winners receive the news.

President Miller reminded Board members of the summer study session scheduled for July 18, 2023 beginning at 1:00 p.m.

At 8:07 p.m., President Miller declared the meeting adjourned and announced that the Board would return to study session.

STUDY SESSION, Continued

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
Michael Anderson, Associate Superintendent
John Larsen, Business Administrator
Paul Van Komen, BVKTS Law
Scott Thomas, Administrator of Auxiliary Services
Lisa LeStarge, Administrative Assistant

President Miller presided and conducted. The Board of Education continued its study session to discuss the following:

E. Continued Discussion on Ends Policy E404 *Safety and Security*

Board members approved the addition of aforementioned wording regarding safety communication to policy E404 as items A4 and A5, respectively, with re-formatting to align with other items in the policy.

Mr. Barnett asked about item C2 concerning an “emotionally safe environment for schools” and how it is measured. Dr. Godfrey said many measures are used for assessments beside those items listed, including the new Panorama dashboard and that it can be difficult to measure. He agreed to bring back a list of data used to assess safety and security to see if it may be used to provide evidence of emotional safety in schools.

MOTION: At 8:48 p.m., it was moved by Brian Barnett and seconded by Lisa Dean 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
Michael Anderson, Associate Superintendent
John Larsen, Business Administrator
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 11:01 p.m., it was moved by Bryce Dunford and seconded by Darrell Robinson 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
March 14, 2023

The Board of Education of Jordan School District met in study, closed, and special sessions on Tuesday, March 14, 2023, beginning at 4:02 p.m. at JATC South (Board Conference Room), 12723 S. Park Avenue (2080 West), Riverton, Utah. The sessions were also provided electronically via YouTube.

STUDY SESSION

Those recognized or signed in as present:

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
Brad Sorensen, Administrator of Schools, arrived at 4:10 p.m.
Travis Hamblin, Director, Student Services
Lisa LeStarge, Administrative Assistant
Robert Conder, AV Department
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. Update to Board Policy E400 *Safety and Security*

Board First Vice President Niki George reminded Board members that in the prior Board meeting, there was interest in exploring ways to measure social and emotional wellness in schools. Travis Hamblin, director of Student Services, was invited to inform the Board of the measurement tools currently being used in the District.

Mr. Hamblin discussed the following Health and Wellness tools: Panorama, Positive Behavior and Intervention Supports (PBIS), Comprehensive School Threat Assessment Guidelines (CSTAG), Bark, SafeUT, Mental Health Access Program (MHAP), school wellness rooms, and school counselors.

Dr. Godfrey noted the District mental health resources are helping administrators better respond to concerns and the annual climate survey helps assess the perception of safety in schools. He agreed to adding a reference to "receiving reports" on the mental and physical safety in schools to policy E400 and said he will bring back a draft of the policy to the March 21, 2023 Board meeting.

B. Discussion on Proposed Graduation Speaking Assignments for the Class of 2023

Brad Sorensen, administrator of schools, asked Board members to decide the school(s) at which they would like to speak and/or attend for this year's graduation exercises.

Board members discussed the assignments and provided Mr. Sorensen with the information he requested. Mr. Sorensen stated that he would send a copy of the finalized list of assignments to each Board member and he would also inform principals and school personnel of the assignments so graduation program preparation can proceed.

C. Legislative Update

Dr. Michael Anderson provided a legislative update, reviewing bills that will impact Jordan School District and/or public education. He noted it was a record year for education funding and provided a quick guide on BoardDocs of the results of this year's legislative session.

Mr. Larsen expressed frustration that although there will be a significant increase in education-related funding, a majority of the funds are restricted. Dr. Anderson said this may reduce the flexibility for spending the funds, but expressed appreciation for legislators and the funding they allocated for education.

Dr. Anderson said the USBE will create State Board rule based on the new legislation and implementation will begin on July 1, 2023. Dr. Godfrey said he and Business Administrator John Larsen will attend a two-day meeting in April of 2023 where USBE will provide more training on the new legislation.

D. Board Priorities

President Miller said the Board is working on its top two priorities identified in the last Board meeting: 1) Education Support Professional hiring shortages, and 2) The five-year building and bond plan. She asked Dr. Godfrey to explain ways he has worked with Cabinet members and directors to help with the hiring and retention of employees and he highlighted the following:

- Increased time was allocated during the summer for elementary assistants to get work done.
- The following positions moved from part-time to full-time: hall monitors and high school Camp-and-Clinic aides.
- The following positions moved to a higher lane on the salary pay scale: Nutrition Services technical support staff and six-hour employees; full-time custodial assistants (if they complete the required training), maintenance workers, transportation routers, high school "lane 2" administrative assistants, and warehouse drivers.
- Valley High School daycare assistants received increased working hours
- Substitute teacher bonus incentives were offered to substitutes with no cancellations
- Special Education support staff received increases. This is the largest investment and changes go into effect April 1, 2023.

Dr. Godfrey thanked the Board for allocating more resources for Special Education staff and said he will send an update to Board members of what jobs still need to be filled. President Miller said they will continue looking into ways to address this priority in future Board meetings.

Due to time constraints, President Miller said the Board would adjourn and reconvene in study session after the Special Session.

At 6:30 p.m., the meeting adjourned. The Board convened in a special Board meeting beginning at 6:32 p.m.

SPECIAL BOARD MEETING

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
Lisa LeStarge, Administrative Assistant
Janet Sanders, President, Jordan Education Association

President Miller presided and conducted.

I. Opportunity for Public Comment on 2022-23 Fee Schedule

President Miller welcomed those present and stated that the purpose of the meeting is to take public comment on the student fee schedule proposed for the 2023-24 school year, preparatory to a vote by April 1 as required by State Rule R277-407-6(2)(b). She said parents are invited to share comments tonight or at the March 21, 2023 Board meeting.

No patrons signed up to address the Board regarding the 2023-24 fee schedule and no audience members accepted the invitation to speak.

At 6:34 p.m., President Miller reported that since no members of the public signed up to speak, the Public Comment session was concluded. She announced the Board would continue the study session.

STUDY SESSION, Continued

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
Lisa LeStarge, Administrative Assistant
Janet Sanders, President, Jordan Education Association

President Miller presided and conducted. The Board of Education continued its study session to discuss the following:

D. Board Priorities, continued

President Miller addressed the second top priority identified by Board members, explaining the five-year building plan was in the process of being reviewed by the Facilities Committee. After they have revised the plan, it will be brought to the Finance Committee who will discuss ways to finance the proposed construction. Board members agreed with moving forward as planned with developing the five-year building proposal.

E. Housing and Enrollment Continuum

Dr. Godfrey explained a process was developed a few years ago to help guide student housing decisions. He shared an elementary and secondary chart that distinguished three categories of housing considerations: preferable, acceptable, and undesirable; and he asked Board members if there should be revisions.

After discussion, the decision was made to swap the order of two items on the elementary chart: “modified traditional” and “change boundaries.” The only change designated for the secondary chart was to change the wording “eliminate electives” to “reduce electives.”

F. Professional Development Board Book Study

President Miller invited Board members to participate in discussion on the third part of *Redefining Student Success* by Ken Kay and Suzie Boss. Board members commented on addressing the “why” of doing things, developing a good definition of what student success means, “going slower to go faster”, and keeping a “green light” culture in the District.

G. Board Member, Committee, and Superintendent Reports and Comments

Facilities Advisory Committee Chair Marilyn Richards reported the committee met March 7, 2023 and are working on the Ongoing Building Plan. She said they also recently took a tour of property owned by Jordan District with new Board members Brian Barnett and Lisa Dean.

Lisa Dean, Jordan Ethnic Advisory Committee Chair, said she attended a recent open house that was very informative.

Licensed Employee Advisory Committee (LEAC) Chair Bryce Dunford announced a meeting will be held April 4, 2023 and he invited Board members to attend. They will be discussing ways to address the ESP hiring shortage and the impact of changes made in response to the Board-funded plan the superintendent presented in September of 2022.

Tracy Miller reported that the Jordan Education Foundation’s Teacher of the Year celebrations have begun. She said the grand-prize winners will be surprised on March 23, 2023 and invited to a banquet in their honor.

President Miller also announced the District retirement dinner will be held May 16, 2023 at Gardner Village.

Darrel Robinson said he met with Ridge View School Community Council members who requested a groundbreaking ceremony for the new adjacent flex school. Board members agreed with this suggestion and to inviting Mr. Matt Young, a former Board member, to this celebration. Mr. Robinson and Mr. Barnett will work with the Ridge View administration to plan the spring event.

Superintendent Godfrey expressed appreciation for the opportunity to honor great teachers during the aforementioned Teacher of the Year celebrations.

MOTION: At 8:34 p.m., it was moved by Marilyn Richards and seconded by Lisa Dean to go into closed session. President Miller called for a roll call vote on the motion, which passed unanimously.

CLOSED SESSION

Those recognized or signed in as present:

Tracy J. Miller, Board President
Niki George, Board First Vice President
Darrell Robinson, Board Second Vice President
Brian W. Barnett, Board Member

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

MOTION: At 9:51 p.m., it was moved by Bryce Dunford and seconded by Niki George to adjourn the meeting. The motion passed with a unanimous vote.

JL/II

JORDAN SCHOOL DISTRICT
FEBRUARY 2023 EXPENDITURES PRESENTED TO THE BOARD OF EDUCATION
Board Meeting date March 21, 2023

DESCRIPTION	VENDOR	AMOUNT
ACCREDITATION	US BANK	\$ 1,026.88
ADVERTISING	SUN LITHOGRAPHING AND PRINT	1,685.73
ADVERTISING	US BANK	1,173.71
ALPS REVENUE	SUZANNE PARTRIDGE	35.00
ALPS REVENUE	WENDY LANGE BERG	35.00
ASSOCIATION DUES	AMERICAN FEDERATION OF TEACHERS	487.74
ASSOCIATION DUES	JORDAN EDUCATION ASSOCIATION	60,442.45
ASSOCIATION DUES	UTAH SCHOOL EMPLOYEES ASSOCIATION	7,972.22
BLDG RENTAL (HEAD START)	JESSICA HUTCHINSON	28.25
BOND EXPENSE	ZIONS PUBLIC FINANCE	500.00
BUILDING RENTAL	UTAH STATE FAIR CORPORATION	3,686.03
COMPETITION REGISTRATION FEES	AMERICAN FORK HIGH SCHOOL	1,000.00
COMPETITION REGISTRATION FEES	CACHE COUNTY SCHOOL DISTRICT SERVICE CENTER	300.00
COMPETITION REGISTRATION FEES	CEDAR VALLEY HIGH SCHOOL	100.00
COMPETITION REGISTRATION FEES	CORNER CANYON HIGH SCHOOL	1,642.00
COMPETITION REGISTRATION FEES	DAVIS HIGH SCHOOL	258.00
COMPETITION REGISTRATION FEES	MOUNTAIN CREST HIGH SCHOOL	430.00
COMPETITION REGISTRATION FEES	RIDGELINE HIGH SCHOOL	1,095.00
COMPETITION REGISTRATION FEES	SKYRIDGE HIGH SCHOOL	1,425.00
COMPETITION REGISTRATION FEES	STANSBURY HIGH SCHOOL	500.00
COMPETITION REGISTRATION FEES	TOOELE HIGH SCHOOL	269.00
COMPETITION REGISTRATION FEES	TOOELE SCHOOL DISTRICT	600.00
COMPETITION REGISTRATION FEES	WESTLAKE HIGH SCHOOL	400.00
CONSTRUCTION EXPENSE	HUGHES GENERAL CONTRACTORS INC	200,946.03
CONSTRUCTION EXPENSE	STATE OF UTAH	34,379.96
CONSTRUCTION EXPENSE	VLCM	1,319.44
CONTRACT SERVICES - BUILDINGS	INNOVATIVE WATER SERVICES	3,304.86
CONTRACT SERVICES - BUILDINGS	MINER LTD	452.19
CONTRACT SERVICES - BUILDINGS	REPUBLIC SERVICES INC #864	406.20
CONTRACT SERVICES - BUILDINGS	RIVERTON HARDWARE AND LUMBER	42.78
CONTRACT SERVICES - BUILDINGS	ROBERT I MERRILL CO	546.00
CONTRACT SERVICES - BUILDINGS	STATE FIRE SALES AND SERVICE	8,587.13
CONTRACT SERVICES - BUILDINGS	SUMP AND TRAP CLEANING LLC	30.00
CONTRACT SERVICES - BUILDINGS	UNIFIRST CORPORATION	351.00
CONTRACT SERVICES - BUILDINGS	WON DOOR CORP	406.20
CONTRACT SERVICES - BUILDINGS	US BANK	450.00
CONTRACT SERVICES - EQUIPMENT	COLUMBUS SECURE DOCUMENT SOLUTIONS	57.63
CONTRACT SERVICES - EQUIPMENT	ET TECHNOLOGIES INC	834.00
CONTRACT SERVICES - EQUIPMENT	GENERATION SYSTEMS INC	18,719.60
CONTRACT SERVICES - EQUIPMENT	INMOTION FITNESS REPAIR AND SERVICE LLC	6,974.04
CONTRACT SERVICES - EQUIPMENT	MHI SERVICE INC	4,122.18
CONTRACT SERVICES - EQUIPMENT	MISTER CAR WASH	187.50
CONTRACT SERVICES - EQUIPMENT	PEAK ALARM	2,964.60
CONTRACT SERVICES - EQUIPMENT	PRECISION ROOFING	3,240.89
CONTRACT SERVICES - EQUIPMENT	TK ELEVATOR CORPORATION	4,538.14
CONTRACT SERVICES - EQUIPMENT	UTAH CONTROLS INC	1,520.00

CONTRACT SERVICES - EQUIPMENT	VLCM	2,587.00
CONTRACT SERVICES - EQUIPMENT	US BANK	2,076.57
CONTRACT SERVICES DATA PROCESS	BRIGHTLY SOFTWARE INC	37,449.00
CONTRACTED SERVICES	AIRGAS INTERMOUNTAIN	1,095.43
CONTRACTED SERVICES	ALEXIS NIKKO WELLS	75.00
CONTRACTED SERVICES	ALISHA LAMB STAGGS	50.00
CONTRACTED SERVICES	ALLIANCE LAUNDRY EQUIPMENT	182.75
CONTRACTED SERVICES	ALSCO	36.04
CONTRACTED SERVICES	AMERICAN SIGN LANGUAGE	4,118.00
CONTRACTED SERVICES	ANGLIN AUCTIONEERING AND SALES LLC	350.00
CONTRACTED SERVICES	ARBITERPAY TRUST ACCOUNT	40,220.74
CONTRACTED SERVICES	BLAKE TANNER MORGAN	3,000.00
CONTRACTED SERVICES	BLOMQUIST AND HALE CONSULTING	12,819.52
CONTRACTED SERVICES	BRENT SMITH	373.60
CONTRACTED SERVICES	BUSHIVE INC	600.00
CONTRACTED SERVICES	CANDICE KUGLER	90.00
CONTRACTED SERVICES	CASEY PEHRSON	4,990.00
CONTRACTED SERVICES	CONNOR KELLIS	50.00
CONTRACTED SERVICES	CORWIN PRESS INCORPORATED K12	6,500.00
CONTRACTED SERVICES	CRAIG ENTERPRISES INC	123.50
CONTRACTED SERVICES	CURTIS BLACK	200.00
CONTRACTED SERVICES	DAN A GEMEINHART	1,275.00
CONTRACTED SERVICES	DAVID HAL REEDER	200.00
CONTRACTED SERVICES	DIGITAL PERFORMANCE GEAR	2,742.00
CONTRACTED SERVICES	DJ DIRECT INC	700.00
CONTRACTED SERVICES	EMBER EVENTS UTAH	200.00
CONTRACTED SERVICES	ESMERALDA AVALOS	187.50
CONTRACTED SERVICES	EVERDRIVEN TECHNOLOGIES LLC	21,085.00
CONTRACTED SERVICES	FOREVER FURNITURE INC	1,000.00
CONTRACTED SERVICES	FRANCISCO J SOTO	50.00
CONTRACTED SERVICES	GAME ON LIVE STUDIO LLC	6,000.00
CONTRACTED SERVICES	GRIFFCO PARTNERS INC	2,872.67
CONTRACTED SERVICES	HAND 2 HEART INC	65,556.25
CONTRACTED SERVICES	HERRIMAN CITY	6,187.31
CONTRACTED SERVICES	HERRIMAN COUNSELING SERVICES	5,500.00
CONTRACTED SERVICES	ISABELLAS CATERING INC	6,853.00
CONTRACTED SERVICES	JACKSON, JANE	100.00
CONTRACTED SERVICES	JENKINS SOFFE MORTUARY	1,408.00
CONTRACTED SERVICES	JENNY UDALL PHOTOGRAPHY	750.00
CONTRACTED SERVICES	JING NAN GEA	200.00
CONTRACTED SERVICES	JORDAN PETERSON	100.00
CONTRACTED SERVICES	JORDAN WEST FAMILY COUNSELING	200.00
CONTRACTED SERVICES	JOSHUA ALLEN	600.00
CONTRACTED SERVICES	KATHRINE D WORTHEN	100.00
CONTRACTED SERVICES	KERBS INC	400.00
CONTRACTED SERVICES	KOOPER J SEVY	50.00
CONTRACTED SERVICES	KRISTEN E HAWKINS	100.00
CONTRACTED SERVICES	LAURA PEDERSEN	78.00
CONTRACTED SERVICES	LAURALYN KOFFORD	136.00
CONTRACTED SERVICES	LAUREN THOMAS	650.00
CONTRACTED SERVICES	LEGENDS BOXING	750.00

CONTRACTED SERVICES	LES OLSON CO	49.05
CONTRACTED SERVICES	LIFE LAUNCH CENTERS OF SOUTH SALT LAKE	2,200.00
CONTRACTED SERVICES	LIFE STONE GROUP LLC	7,700.00
CONTRACTED SERVICES	LIGHTHOUSE COUNSELING SERVICES PLLC	700.00
CONTRACTED SERVICES	LIVE WELL COUNSELING SERVICES PLLC	1,300.00
CONTRACTED SERVICES	LYRICAL OPERA THEATER	125.00
CONTRACTED SERVICES	MARIE BUHLER	90.00
CONTRACTED SERVICES	MARLA M HINTZE	1,000.00
CONTRACTED SERVICES	MASON SAWYER	1,000.00
CONTRACTED SERVICES	MASTER LUS HEALTH CENTER	50.00
CONTRACTED SERVICES	MATTHEW DALE NIELSEN	1,000.00
CONTRACTED SERVICES	MAVERIK CENTER	13,800.00
CONTRACTED SERVICES	MAXIM HEALTHCARE SERVICES INC	8,110.47
CONTRACTED SERVICES	MCKINLEY HAWKES	913.40
CONTRACTED SERVICES	MEAGAN K STELTER	125.00
CONTRACTED SERVICES	MILO MARTIMER NIEVES	100.00
CONTRACTED SERVICES	MINH NGUYEN	50.00
CONTRACTED SERVICES	MOBILE MINI INC	156.30
CONTRACTED SERVICES	MONARCH FAMILY COUNSELING	5,100.00
CONTRACTED SERVICES	MONICA MUNIZ DASILVA	33.33
CONTRACTED SERVICES	MORETON AND COMPANY	4,080.85
CONTRACTED SERVICES	MOUNTAIN VIEW FAMILY THERAPY	6,000.00
CONTRACTED SERVICES	MULTI CULTURAL COUNSELING CENTER LLC	3,175.00
CONTRACTED SERVICES	NGUYEN, VINCENT	90.00
CONTRACTED SERVICES	O2 EVENTS AND PRODUCTIONS	1,500.00
CONTRACTED SERVICES	PROCARE THERAPY	20,452.00
CONTRACTED SERVICES	PUBLIC OPINIONS SOUNDSTAGE	2,860.00
CONTRACTED SERVICES	QUESTOR SCIENTIFIC INC	444.00
CONTRACTED SERVICES	REBEKAH HAAGA	333.00
CONTRACTED SERVICES	RIVERTON POLICE DEPARTMENT	2,077.00
CONTRACTED SERVICES	RJ PERFORMANCE GROUP	1,500.00
CONTRACTED SERVICES	ROXANNA JULIAN	100.00
CONTRACTED SERVICES	RYAN EGAN	90.00
CONTRACTED SERVICES	SALT LAKE CO YOUTH SERVICES	1,100.00
CONTRACTED SERVICES	SAVANNA SEAMAN	150.00
CONTRACTED SERVICES	SHANDA CHRISTIANSEN	300.00
CONTRACTED SERVICES	SHAYLA MARTINEZ	500.00
CONTRACTED SERVICES	SHORT STOP PRINTING	465.00
CONTRACTED SERVICES	SOUTH POINT COUNSELING SERVICES	7,200.00
CONTRACTED SERVICES	SOUTHERN UTAH UNIVERSITY	22,908.00
CONTRACTED SERVICES	SUNCREST COUNSELING PC	200.00
CONTRACTED SERVICES	SUNDAHL CONSTRUCTION LLC	3,987.75
CONTRACTED SERVICES	TECHSMART INC	11,500.00
CONTRACTED SERVICES	THE OCD AND ANXIETY TREATMENT CENTER	680.00
CONTRACTED SERVICES	THOMPSON AND HORTON LLP	750.00
CONTRACTED SERVICES	TRACI RAYMOND	110.00
CONTRACTED SERVICES	USA WRESTLING UTAH	605.47
CONTRACTED SERVICES	UTAH BEHAVIOR SERVICES INC	14,254.12
CONTRACTED SERVICES	UTAH DEPARTMENT OF HEALTH	142,269.02
CONTRACTED SERVICES	UTAH SCHOOLS FOR THE DEAF BLIND	65,276.71
CONTRACTED SERVICES	VIBRANT SOULFUL WELLNESS	350.00

CONTRACTED SERVICES	WASATCH FRONT SOUND	550.00
CONTRACTED SERVICES	WHITE, ZOEY	150.00
CONTRACTED SERVICES	US BANK	17,323.64
CONTRACTED SOFTWARE	NATIONAL BENEFIT SERVICES LLC	150.00
CONTRACTED SOFTWARE	PROGRESS SOFTWARE	6,257.70
COPIER REPAIR	US BANK	5,959.48
CREDIT CARD TRANSACTION FEES	US BANK	73.90
DAIRY PRODUCTS	MEADOW GOLD DAIRIES	155,091.56
DRUG TESTING	WORKFORCEQA LLC	2,150.00
EDUCATIONAL FIELD TRIPS	ALL STAR LANES BOWLING	3,960.00
EDUCATIONAL FIELD TRIPS	DELTON BOWLING	1,552.00
EDUCATIONAL FIELD TRIPS	MURDOCK, MONICA	28.00
EDUCATIONAL FIELD TRIPS	MURRAY, AURA	6.00
EDUCATIONAL FIELD TRIPS	PETTY CASH	18.86
EDUCATIONAL FIELD TRIPS	WOUDEN, CHRISTIAN	187.63
EDUCATIONAL FIELD TRIPS	US BANK	5,786.18
ELECTRICITY	ROCKY MTN POWER	496,382.91
ELEMENTARY BAND/ORCHESTRA FEES	COVERDELL, CHRISTINA	50.00
EMPLOYEE PREMIUM	AFLAC GROUP INSURANCE	35,078.11
EMPLOYEE PREMIUM	DENTAL SELECT	117,800.06
EMPLOYEE PREMIUM	LINA	279,863.81
EMPLOYEE PREMIUM	OPTICARE OF UTAH	20,069.47
EQUIPMENT	ALS AUTO PARTS	40,050.00
EQUIPMENT	BRADY INDUSTRIES LLC	15,471.72
EQUIPMENT	DEX IMAGING LLC	6,278.00
EQUIPMENT	EDUTEK CORPORATION	13,022.61
EQUIPMENT	FOOD SERVICE SUPPLY	20,038.52
EQUIPMENT	FORTRESS SYSTEMS INTERNATIONAL, INC	6,495.00
EQUIPMENT	FUN AND FUNCTION LLC	2,998.99
EQUIPMENT	GENERAL COMMUNICATIONS INC	725.71
EQUIPMENT	GULFSTREAM INC	6,142.00
EQUIPMENT	MOUNTAINLAND POWER EQUIPMENT	7,399.00
EQUIPMENT	MUSIC AND ARTS CA DEPT	8,535.02
EQUIPMENT	REDBIRD FLIGHT SIMULATIONS INC	1,554.00
EQUIPMENT	RESTAURANT AND STORE EQUIPMENT CO	35,652.75
EQUIPMENT	STOTZ EQUIPMENT	5,314.98
EQUIPMENT	TORCUP INC	5,402.97
EQUIPMENT	ZONAR SYSTEMS INC	925.85
EQUIPMENT	US BANK	5,206.03
EQUIPMENT RENTAL	US BANK	3,467.72
EQUIPMENT REPAIR	ANN KINANE	1,040.00
EQUIPMENT REPAIR	CLASSICAL STRINGS	65.00
EQUIPMENT REPAIR	LANCER ENERGY LLC	2,157.29
EQUIPMENT REPAIR	MURRAY HIGH SCHOOL	250.00
EQUIPMENT REPAIR	RIVERTON MUSIC INC	135.00
EQUIPMENT REPAIR	ROYCE INDUSTRIES	381.50
EQUIPMENT REPAIR	SUMMERHAYS MUSIC COMPANY	438.24
EQUIPMENT REPAIR	US BANK	1,322.19
FINGERPRINTING	UTAH BUREAU OF CRIMINAL IDENTIFICATION	8,555.25
FOOD PURCHASES	5 BUCK PIZZA	69,268.95
FOOD PURCHASES	ADAM RAY	49.89

FOOD PURCHASES	ALLEN, MEREDITH	41.93
FOOD PURCHASES	AMES, JILL	59.95
FOOD PURCHASES	AMY BISHOP	55.27
FOOD PURCHASES	ANDREA LEFGREN	75.11
FOOD PURCHASES	ANDREASEN, MARIAH	139.36
FOOD PURCHASES	APPLEGATE, JAY	218.63
FOOD PURCHASES	BAGGETT, ANNELEISE	76.09
FOOD PURCHASES	BARRON, HENNI	8.22
FOOD PURCHASES	BEAIRD, KRISTINE	21.98
FOOD PURCHASES	BELLISTON, EVA	129.02
FOOD PURCHASES	BENNETT, ANDREA	273.36
FOOD PURCHASES	BERGSTROM, WENDI	36.52
FOOD PURCHASES	BIGGS, MAXINE	194.67
FOOD PURCHASES	BIGLER, LAUREL	34.15
FOOD PURCHASES	BLACK, LESLEY	63.57
FOOD PURCHASES	BLAZOVICH, JORDAN	19.56
FOOD PURCHASES	BODINE, JILL	90.77
FOOD PURCHASES	BOWDEN, ELIZABETH	154.25
FOOD PURCHASES	BRIDGIT WEKLUK	878.06
FOOD PURCHASES	BRIGGS, PAIGE	100.00
FOOD PURCHASES	BRIGGS, SCOTT	159.86
FOOD PURCHASES	BROWN, EVE-MARIE	118.45
FOOD PURCHASES	BUCKNER, TAYLOR	504.83
FOOD PURCHASES	BUTLER, MICHELLE	77.63
FOOD PURCHASES	CAMPBELL, KELLIE	115.65
FOOD PURCHASES	CAMPBELL, KIMBERLY	735.40
FOOD PURCHASES	CARLIE MARSTON	89.55
FOOD PURCHASES	CAROLYN NOPE	57.57
FOOD PURCHASES	CARROLL, MINDY	51.02
FOOD PURCHASES	CASANOVA LOPEZ, TATIANA	17.83
FOOD PURCHASES	CELIA NEWBOLD	105.79
FOOD PURCHASES	CHICK FIL A / JORDAN LANDING	2,362.50
FOOD PURCHASES	CHRIS HOLBROOK	343.23
FOOD PURCHASES	CHRISTENSEN, ARNICA	246.69
FOOD PURCHASES	CHRISTIANSEN, MELISA	55.96
FOOD PURCHASES	CLARK, DANIEL	125.41
FOOD PURCHASES	COX, CYNTHIA	610.16
FOOD PURCHASES	CRIVELLO, MEGAN	87.23
FOOD PURCHASES	CULLETTTO, XELA	539.09
FOOD PURCHASES	DALI CREPES LLC	1,122.00
FOOD PURCHASES	DAVIS, BRAD	37.67
FOOD PURCHASES	DEVILLIERS, LINDA	354.86
FOOD PURCHASES	DOBKIN, MADISON	93.16
FOOD PURCHASES	DODGE, TIFFANY	26.78
FOOD PURCHASES	DOMMER, MEAGAN	82.12
FOOD PURCHASES	DUTSON, JULIE	49.51
FOOD PURCHASES	EDWARDS, LARUE	153.82
FOOD PURCHASES	FOX, MYLEE	6.18
FOOD PURCHASES	FULGER, JENNIFER	38.01
FOOD PURCHASES	GAMBRINO, BELINDA	116.72
FOOD PURCHASES	GANSKE, PAMELA	21.39

FOOD PURCHASES	GLAD, KRISTIAN	5.84
FOOD PURCHASES	GLODOWSKI, KARLA	14.79
FOOD PURCHASES	GRANT, STEPHANIE	93.66
FOOD PURCHASES	GRIFFIN, BRIAN	57.54
FOOD PURCHASES	HALBERT, RONALD JR	143.18
FOOD PURCHASES	HANSON, MICHELLE	60.54
FOOD PURCHASES	HARRIS, ANDREA	73.03
FOOD PURCHASES	HAUBER, ASHLEY	102.96
FOOD PURCHASES	HIRSCHI, RACHEL	191.33
FOOD PURCHASES	HOFHEINS, MINDEE	8.21
FOOD PURCHASES	HOGGARD, LAURA	175.36
FOOD PURCHASES	HOLLY BLACK	138.91
FOOD PURCHASES	HOLMBERG, LORI	22.54
FOOD PURCHASES	HOPKINS, SUMMER	87.92
FOOD PURCHASES	HORROCKS, AMBER	132.75
FOOD PURCHASES	JAIMY CARLEY	79.73
FOOD PURCHASES	JENKINS, MADISON	37.38
FOOD PURCHASES	JENNETTE PRICE	136.10
FOOD PURCHASES	JENNIFER SOSA	10.25
FOOD PURCHASES	JENSEN, BLAIR	100.00
FOOD PURCHASES	JENSEN, JUDY	194.35
FOOD PURCHASES	JENSEN, KYLE	601.97
FOOD PURCHASES	JENSEN, LISA	49.36
FOOD PURCHASES	JESSICA MONTOYA	20.17
FOOD PURCHASES	JOHNSON, AUBRIE	22.89
FOOD PURCHASES	JORGENSEN, BEN	52.12
FOOD PURCHASES	KARLEY BATES	116.98
FOOD PURCHASES	KATIE BATEMAN	45.40
FOOD PURCHASES	KENIELLE KEARL	139.97
FOOD PURCHASES	KOEVEN, AMELIA	40.76
FOOD PURCHASES	KRISTIE MILLER	102.44
FOOD PURCHASES	KUMP, TRICIA	16.92
FOOD PURCHASES	LACIE TROUT	4.10
FOOD PURCHASES	LAFRANCA, JULIE	48.94
FOOD PURCHASES	LARSEN, CAMMIE CHAE	100.14
FOOD PURCHASES	LARSON, JOANNA	2.53
FOOD PURCHASES	LARSON, SUSAN	106.31
FOOD PURCHASES	LAURA PEDERSEN	176.66
FOOD PURCHASES	LEVER, BLAIKLY	215.42
FOOD PURCHASES	LINDSAY WRIGHT	601.06
FOOD PURCHASES	LYMAN, JENNIFER	93.40
FOOD PURCHASES	MALMBORG, DIANE	32.31
FOOD PURCHASES	MARCY JOHNSON	676.40
FOOD PURCHASES	MARGETTS, JULIE	25.96
FOOD PURCHASES	MARNIE DENOS	98.33
FOOD PURCHASES	MARQUEZ, DANIEL	32.92
FOOD PURCHASES	MARTIN, DAVID	345.83
FOOD PURCHASES	MARTIN, TIFFANI	13.37
FOOD PURCHASES	MASINA, KAREN	56.85
FOOD PURCHASES	MASON, CHARRON	316.00
FOOD PURCHASES	MCBETH, KATELYN	242.42

FOOD PURCHASES	MCCALL, JANET	73.57
FOOD PURCHASES	MCCARTY, LORI	13.38
FOOD PURCHASES	MCDANIEL, MARGARET	101.17
FOOD PURCHASES	MCINTYRE, TERI	92.80
FOOD PURCHASES	MCKENZIE, KARL	204.98
FOOD PURCHASES	MEGHAN DORENBOSCH	210.29
FOOD PURCHASES	MIKELLE BLACKNER	405.20
FOOD PURCHASES	MILES, KRISTEN	36.10
FOOD PURCHASES	MITCHELL, SARA	262.50
FOOD PURCHASES	MONSON, TROY	20.89
FOOD PURCHASES	MOON, JESSICA	156.03
FOOD PURCHASES	MORIARTY, MARYMARGARET	10.80
FOOD PURCHASES	MORTENSEN, KIMBERLY	4.70
FOOD PURCHASES	MOUNT OLYMPUS	87.17
FOOD PURCHASES	NICHOLAS AND COMPANY INC	170,352.95
FOOD PURCHASES	NICOLE KERR	175.77
FOOD PURCHASES	O'BRIEN, LEONEE	42.44
FOOD PURCHASES	OBORN, SARAH	272.00
FOOD PURCHASES	OSTERLOH, RYLEIGH	88.28
FOOD PURCHASES	PACKER, STEPHANIE	59.18
FOOD PURCHASES	PETERSONS FRESH MARKET	101.89
FOOD PURCHASES	PETTY CASH	181.96
FOOD PURCHASES	PHILBRICK, CARLA	6.44
FOOD PURCHASES	POLLOCK, TIMOTHY	142.16
FOOD PURCHASES	POWELL, KATHRINE	44.83
FOOD PURCHASES	POWERS, ALLISON	42.16
FOOD PURCHASES	PURLES, JASMINE	192.00
FOOD PURCHASES	PURVIS, KAIJA	32.97
FOOD PURCHASES	RICH, LAURA	24.60
FOOD PURCHASES	RICHARDS-KHONG, CHRISTEN	75.78
FOOD PURCHASES	RIGGAN, VICTORIA	75.00
FOOD PURCHASES	ROBYN EPLY	595.11
FOOD PURCHASES	ROGERS, SALLY	208.25
FOOD PURCHASES	ROSEWOOD-DONOHOO, BAILEY	88.26
FOOD PURCHASES	RUSSELL, JULIE	186.31
FOOD PURCHASES	SCHOOL FOOD ENTERPRISES	10,353.47
FOOD PURCHASES	SCHULTHIES, SHERYL	37.48
FOOD PURCHASES	SCOTT, ROSE	10.46
FOOD PURCHASES	SILATOLU, ROBIN	25.81
FOOD PURCHASES	SIRIYA AMIN	35.13
FOOD PURCHASES	SMITH, LAURA	84.92
FOOD PURCHASES	SMITH, LEAH	103.12
FOOD PURCHASES	SMITH, LINDA	33.58
FOOD PURCHASES	SMITHS CUSTOMER CHARGES	201.28
FOOD PURCHASES	STEVEN LEWIS	156.46
FOOD PURCHASES	STILES, CRISTOPHER	215.42
FOOD PURCHASES	STUTZNEGGER, AMY	306.34
FOOD PURCHASES	SWIG N SWEETS	14,592.10
FOOD PURCHASES	SWIRE COCA COLA USA	867.18
FOOD PURCHASES	SYDNEY JENSEN	38.33
FOOD PURCHASES	TAYLOR, DAWN	72.69

FOOD PURCHASES	TAYLOR, EMILY	8.22
FOOD PURCHASES	TENISSA NORDFELT	116.78
FOOD PURCHASES	TIMONEY, MARISA	368.98
FOOD PURCHASES	TIMOTHY, KALLIE	10.40
FOOD PURCHASES	TITUS, COURTNEY	28.10
FOOD PURCHASES	TOOLS FOR SCHOOLS	4,356.90
FOOD PURCHASES	TOPONCE, TRICIA	96.18
FOOD PURCHASES	TORRES, ALLYSON	71.50
FOOD PURCHASES	TRIMBLE, AMY	436.19
FOOD PURCHASES	WALTERS, TINA	6.48
FOOD PURCHASES	WARREN, ANDREA	39.12
FOOD PURCHASES	WASATCH WATER AND ICE	139.95
FOOD PURCHASES	WEI, WEI	261.86
FOOD PURCHASES	WEIMER, JASON	150.79
FOOD PURCHASES	WILLIAMS, JULIE	168.21
FOOD PURCHASES	WILLIS, MICHELLE	28.72
FOOD PURCHASES	WILSON, JULIE	106.64
FOOD PURCHASES	YAO, PINYI	24.60
FOOD PURCHASES	US BANK	78,185.00
FOUNDATION AWARDS	JORDAN EDUCATION FOUNDATION	1,000.00
FUEL OIL	REPUBLIC SERVICES INC #864	229.92
FUNDRAISERS	HEARTS KNIT TOGETHER	52,000.00
GARBAGE REMOVAL	REPUBLIC SERVICES INC #864	41,070.16
GAS & OIL	MYFLEETCENTER SOUND BILLING	1,330.84
GENERAL DONATION	JANETTE WILLIAMS	10.00
MISC REVENUE	BRISA WEBER	40.00
HAZARDOUS WASTE	CLEAN HARBOR ENVIRONMENTAL SERVICES	2,725.00
INDUSTRIAL INSURANCE	TRISTAR RISK MANAGEMENT	47,274.79
INSURANCE PROCEEDS	HIGGINS BODY AND PAINT INC	3,317.92
INVENTORY	TOOLS FOR SCHOOLS	39,454.08
INVENTORY - BUS PARTS	BATTERY SYSTEMS	4,283.59
INVENTORY - BUS PARTS	BRYSON SALES AND SERVICE	3,605.98
INVENTORY - BUS PARTS	FLEETPRIDE	614.48
INVENTORY - BUS PARTS	FREEDOM TRUCK AND TRAILER PARTS, INC	140.46
INVENTORY - BUS PARTS	GENERATOR EXCHANGE INC	1,647.00
INVENTORY - BUS PARTS	INTERSTATE BILLING SERVICE INC	5,690.06
INVENTORY - BUS PARTS	JACKS TIRE AND OIL MANAGEMENT CO	36,814.60
INVENTORY - BUS PARTS	KENWORTH SALES COMPANY INC	5,844.16
INVENTORY - BUS PARTS	MFCP INC	1,658.11
INVENTORY - BUS PARTS	MOUNTAIN WEST TRUCK CENTER IN	939.80
INVENTORY - BUS PARTS	PREMIER TRUCK GROUP	1,046.30
INVENTORY - BUS PARTS	ROMAINE ELECTRIC CORP	110.82
INVENTORY - CUSTODIAL	BELL JANITORIAL SUPPLY LLC	15,890.33
INVENTORY - CUSTODIAL	BRADY INDUSTRIES LLC	20,245.20
INVENTORY - CUSTODIAL	HYKO SUPPLY	1,710.00
INVENTORY - CUSTODIAL	INTERMOUNTAIN FARMERS ASSOC	842.60
INVENTORY - CUSTODIAL	SITEONE LANDSCAPE SUPPLY HOLDING LLC	7,644.00
INVENTORY - CUSTODIAL	STEPSAVERS INC	1,102.50
INVENTORY - CUSTODIAL	WAXIE SANITARY SUPPLY	39,215.33
INVENTORY - MAINTENANCE	ADI	5,237.24
INVENTORY - MAINTENANCE	ANIXTER	9,714.96

INVENTORY - MAINTENANCE	CODALE ELECTRIC SUPPLY INC	5,257.35
INVENTORY - MAINTENANCE	GRITTON AND ASSOCIATES	2,655.00
INVENTORY - MAINTENANCE	IML SECURITY SUPPLY	191.20
INVENTORY - MAINTENANCE	INDUSTRIAL SUPPLY COMPANY	598.62
INVENTORY - MAINTENANCE	PAINT SUNDRIES SOLUTIONS INC	1,060.86
INVENTORY - MAINTENANCE	REFRIGERATION SUPPLY DIST	9,154.44
INVENTORY - MAINTENANCE	ROYAL WHOLESALE ELECTRIC	523.10
INVENTORY - MAINTENANCE	SHERWIN WILLIAMS CO	937.41
INVENTORY - MAINTENANCE	STANDARD PLUMBING SUPPLY	4,666.53
INVENTORY - MAINTENANCE	WESTERN ELECTRICAL ALLIANCE	2,983.60
INVENTORY - STOCKROOM	FASTENAL COMPANY	508.03
INVENTORY - STOCKROOM	KELLY SPICERS	25,848.96
INVENTORY - STOCKROOM	PLATT ELECTRIC	1,297.92
INVENTORY - STOCKROOM	SOUTHWEST SCHOOL AND OFFICE SUPPLY	10,541.31
INVENTORY PRODUCE	A AND Z PRODUCE COMPANY	42,649.57
INVENTORY-NUTRITION SERVICE	BELL JANITORIAL SUPPLY LLC	2,806.44
INVENTORY-NUTRITION SERVICE	COUNTRY PURE FOODS, INC	4,476.96
INVENTORY-NUTRITION SERVICE	NICHOLAS AND COMPANY INC	127,351.86
LEGAL FEES	BURBIDGE, VAN KOMEN, TANNER & SCRUGGS LLC	11,500.65
LIGHTS	CONSERVE A WATT	9,007.39
LUNCH SALES	ADONA SWANNER	26.00
LUNCH SALES	AJ KUNZE	61.00
LUNCH SALES	ALISON ANDREWS	45.50
LUNCH SALES	ALY HAMILTON	25.00
LUNCH SALES	AMANDA DIPO	59.00
LUNCH SALES	AMBER ROBERTS	8.40
LUNCH SALES	AMY SKINNER	30.00
LUNCH SALES	ANDREA LADINO ROJAS	16.75
LUNCH SALES	ANTHONY HERRON	40.00
LUNCH SALES	BENNETT, CYNTHIA	47.30
LUNCH SALES	BRUCE BAUER	144.50
LUNCH SALES	CASEY BOLEN	46.70
LUNCH SALES	CASSANDRA SALIDO	31.00
LUNCH SALES	CASSI FAIRCHILD	2.40
LUNCH SALES	CATHERINE SULLIVAN	23.85
LUNCH SALES	CHALISE PORTER	63.15
LUNCH SALES	CHANELLE KONZAK	30.00
LUNCH SALES	DANI BASTIAN	221.35
LUNCH SALES	DANIELLE BELLON	13.05
LUNCH SALES	DANIELLE PAYNE	243.00
LUNCH SALES	DAVID STEPHENS	16.10
LUNCH SALES	DEANNA BREEN	40.00
LUNCH SALES	DENISE GEORGE	34.20
LUNCH SALES	ELYSE PRIME	14.35
LUNCH SALES	ERIN BARBEE	13.00
LUNCH SALES	ERIN JOHNSON	12.00
LUNCH SALES	FRANK CASTRO	17.00
LUNCH SALES	GARY TAYLOR	36.00
LUNCH SALES	GATAIALA LUTUI	89.10
LUNCH SALES	GEORGE SARABIA	6.45
LUNCH SALES	HEATHER EVA	34.00

LUNCH SALES	HILARIO RODRIGUEZ	28.00
LUNCH SALES	JACKSON GRONDAHL	22.00
LUNCH SALES	JANILLE WHITE	77.75
LUNCH SALES	JENNIFER UGARTE	28.60
LUNCH SALES	JERUSHA CALLISTO	10.00
LUNCH SALES	KAILEE WRIGHT	48.60
LUNCH SALES	KENDA BARON	32.50
LUNCH SALES	KRISTEN CRAWFORD	24.75
LUNCH SALES	LETICIA JIMENEZ	19.15
LUNCH SALES	MARY WOOLFENDEN	84.50
LUNCH SALES	MATTHEW THACKER	21.25
LUNCH SALES	MELISSA LEE	60.70
LUNCH SALES	MINDI HYMAS	73.00
LUNCH SALES	NATALEE JACOBSON	31.75
LUNCH SALES	NWAMAKA OHIKU	7.75
LUNCH SALES	OSCAR VILLALTA	16.70
LUNCH SALES	REGAN HAIGHT	76.50
LUNCH SALES	SARAH ANN PARRIS	71.00
LUNCH SALES	SARAH BRUNSON	94.00
LUNCH SALES	SAVANNAH MAUGER	5.00
LUNCH SALES	SHANI PERRY	52.90
LUNCH SALES	SHANNON NELSON	42.25
LUNCH SALES	SHARON PICKERING	12.50
LUNCH SALES	SHAYLYN KING	38.00
LUNCH SALES	SONIA ARREOLA	16.65
LUNCH SALES	STEPHANIE WELLMAN	20.05
LUNCH SALES	SUZANNE CHAPMAN	16.00
LUNCH SALES	TAYSHIA SHEPHERD	41.40
LUNCH SALES	TEASHA LAKE	24.05
LUNCH SALES	TIMOTHY PRESEAU	83.10
LUNCH SALES	VANESSA GARIBAY	18.95
LUNCH SALES	WALLIS, GRETA	50.05
LUNCH SALES	YENNY SARMIENTO ROJAS	20.00
LUNCH SALES - REFUND	JOSE AVALOS	-14.35
MAINT SUPPLIES/UNIFORMS	BE SEEN PROMOTIONS	745.50
MAINT SUPPLIES/UNIFORMS	BIZ WEAR CONSULTING INC	37.00
MAINT SUPPLIES/UNIFORMS	BSN SPORTS INC	40,420.20
MAINT SUPPLIES/UNIFORMS	CINTAS #180 UNIFORMS	1,339.02
MAINT SUPPLIES/UNIFORMS	CINTAS FIRST AID AND SAFETY	794.08
MAINT SUPPLIES/UNIFORMS	COMBUSTION TECHNOLOGIES USA	952.00
MAINT SUPPLIES/UNIFORMS	CRUS OIL PETROLEUM PRODUCTS	827.82
MAINT SUPPLIES/UNIFORMS	EMPIRE ACTIVE BY BACKSTAGE	1,106.60
MAINT SUPPLIES/UNIFORMS	FASTENAL COMPANY	1,229.10
MAINT SUPPLIES/UNIFORMS	INLAND TECHNOLOGY INC	1,510.26
MAINT SUPPLIES/UNIFORMS	KENWORTH SALES COMPANY INC	1,971.77
MAINT SUPPLIES/UNIFORMS	NAPA AUTO PARTS	3,274.58
MAINT SUPPLIES/UNIFORMS	ROYCE INDUSTRIES	842.40
MAINT SUPPLIES/UNIFORMS	THE GUARD ROOM	1,121.16
MAINT SUPPLIES/UNIFORMS	UNIVERSAL ATHLETIC	74,634.38
MAINT SUPPLIES/UNIFORMS	WEISSMANS DESIGNS FOR DANCE	961.95
MAINT SUPPLIES/UNIFORMS	US BANK	10,362.56

MEDIA BOOKS	ABDO PUBLISHING COMPANY	215.55
MEDIA BOOKS	BRAINSTORM INC	39.90
MEDIA BOOKS	CAPSTONE	109.95
MEDIA BOOKS	EMILY KING	12.00
MEDIA BOOKS	FOLLETT CONTENT SOLUTIONS LLC	38,570.93
MEDIA BOOKS	SCHOLASTIC MAGAZINES	90.83
MEDIA BOOKS	US BANK	28,462.06
MEDIA CENTER FINES	MAIRA GALVEZ	13.56
MEDIA CENTER FINES	ODDY ANGELO	19.21
MEMBERSHIP DUES AND FEES	ABRAMSON, SAREN	225.00
MEMBERSHIP DUES AND FEES	ALBERQUE, HSIU-CHI	225.00
MEMBERSHIP DUES AND FEES	AMERICAN RED CROSS ONLINE	1,379.20
MEMBERSHIP DUES AND FEES	ANDERSON, HEATHER	25.00
MEMBERSHIP DUES AND FEES	AUGUSTIN, TARA	225.00
MEMBERSHIP DUES AND FEES	BLACKHAM, HEIDI	225.00
MEMBERSHIP DUES AND FEES	BLAZOVICH, JORDAN	225.00
MEMBERSHIP DUES AND FEES	BLUE, CHERILYN	225.00
MEMBERSHIP DUES AND FEES	BMJ SPORTS	900.00
MEMBERSHIP DUES AND FEES	BOLDT, BROOKE	225.00
MEMBERSHIP DUES AND FEES	BOSCH, CALLEY	225.00
MEMBERSHIP DUES AND FEES	BRIAN ALLFREY	1,023.50
MEMBERSHIP DUES AND FEES	BROCK, PIXIE	225.00
MEMBERSHIP DUES AND FEES	CABALQUINTO, MARY KHIMBERLY	225.00
MEMBERSHIP DUES AND FEES	CAMP U LEADERSHIP	450.00
MEMBERSHIP DUES AND FEES	CASTELLANOS-FUENTES, DAVID	225.00
MEMBERSHIP DUES AND FEES	CHRISTIAN, NESHA	225.00
MEMBERSHIP DUES AND FEES	CLIFFORD, STACY	225.00
MEMBERSHIP DUES AND FEES	COPPER HILLS HIGH SCHOOL PTSA	36.00
MEMBERSHIP DUES AND FEES	COWLEY, ROBIN	225.00
MEMBERSHIP DUES AND FEES	CURRY, CLINT	225.00
MEMBERSHIP DUES AND FEES	CUZME, SUSAN	225.00
MEMBERSHIP DUES AND FEES	DCFA	695.00
MEMBERSHIP DUES AND FEES	DEPARTMENT OF HEALTH	7,717.50
MEMBERSHIP DUES AND FEES	DRAMATIC PUBLISHING CO INC	110.00
MEMBERSHIP DUES AND FEES	ELMER, SHARLENE	225.00
MEMBERSHIP DUES AND FEES	FOUTZ, TANDI	225.00
MEMBERSHIP DUES AND FEES	FUTURE FARMERS OF AMERICA UTAH	156.00
MEMBERSHIP DUES AND FEES	GANN, SHELBY	225.00
MEMBERSHIP DUES AND FEES	GARDNER, CASSEN	225.00
MEMBERSHIP DUES AND FEES	GAY, NICOLE	225.00
MEMBERSHIP DUES AND FEES	GREENBERG, SAMANTHA	225.00
MEMBERSHIP DUES AND FEES	HAMBLIN, BRANDY	225.00
MEMBERSHIP DUES AND FEES	HANSEN, SAMANTHA	511.00
MEMBERSHIP DUES AND FEES	HANSEN, WENDY	225.00
MEMBERSHIP DUES AND FEES	HILL, MELANIE	225.00
MEMBERSHIP DUES AND FEES	HILTON, ERICA	225.00
MEMBERSHIP DUES AND FEES	HOLLENBACH, SALLI	225.00
MEMBERSHIP DUES AND FEES	HOSA FUTURE HEALTH PROFESSIONALS	15.00
MEMBERSHIP DUES AND FEES	JOHNSON, JENNIFER	225.00
MEMBERSHIP DUES AND FEES	JORDAN HIGH	72.00
MEMBERSHIP DUES AND FEES	KALUARACHCHI, INDIRA	225.00

MEMBERSHIP DUES AND FEES	KAMMERMAN, RANDALL	165.00
MEMBERSHIP DUES AND FEES	KOTTER, JENNIFER	225.00
MEMBERSHIP DUES AND FEES	LATINOS IN ACTION	1,030.00
MEMBERSHIP DUES AND FEES	LEPREY, AMELIA	225.00
MEMBERSHIP DUES AND FEES	LOHMEYER, ARIELLE	225.00
MEMBERSHIP DUES AND FEES	LUDLOW, AMY	225.00
MEMBERSHIP DUES AND FEES	MCPARTLAND, REBECCA	225.00
MEMBERSHIP DUES AND FEES	METTLE WRESTLING	160.00
MEMBERSHIP DUES AND FEES	MITCHELL, SARA	40.00
MEMBERSHIP DUES AND FEES	MOIZER, CAITLIN	225.00
MEMBERSHIP DUES AND FEES	MORTENSEN, CAILEY	225.00
MEMBERSHIP DUES AND FEES	NASSP	385.00
MEMBERSHIP DUES AND FEES	NATIONAL ASSOCIATION OF SCHOOL NURSES	259.00
MEMBERSHIP DUES AND FEES	NATIONAL SCHOOL PUBLIC RELATIONS ASSOCIATION	500.00
MEMBERSHIP DUES AND FEES	NIELSEN, NATALIE	1,570.75
MEMBERSHIP DUES AND FEES	NORRIS, KRISTIN	270.00
MEMBERSHIP DUES AND FEES	ORTON, CHELSEA	225.00
MEMBERSHIP DUES AND FEES	PERKINS, DENISE	225.00
MEMBERSHIP DUES AND FEES	PLAY VERSUS INC	257.40
MEMBERSHIP DUES AND FEES	POLLOCK, TIMOTHY	105.00
MEMBERSHIP DUES AND FEES	REDD, NANNETTE	225.00
MEMBERSHIP DUES AND FEES	REESE, LISA	225.00
MEMBERSHIP DUES AND FEES	REIMANN, MINDI	225.00
MEMBERSHIP DUES AND FEES	RINDLESBACH, FAITH	225.00
MEMBERSHIP DUES AND FEES	ROPER, LYNETTE	225.00
MEMBERSHIP DUES AND FEES	SADD, CORTLAN	225.00
MEMBERSHIP DUES AND FEES	SAFFEN, AMBER	8.57
MEMBERSHIP DUES AND FEES	SAINSBURY, RYAN	225.00
MEMBERSHIP DUES AND FEES	SCADDEN, BRENNNA	225.00
MEMBERSHIP DUES AND FEES	SHENK, KALOMYRA	225.00
MEMBERSHIP DUES AND FEES	SINGLETON, MEGAN	225.00
MEMBERSHIP DUES AND FEES	STAPLES, MEG	225.00
MEMBERSHIP DUES AND FEES	STOUFFER, AMANDA	225.00
MEMBERSHIP DUES AND FEES	STRONG, JOY	225.00
MEMBERSHIP DUES AND FEES	STUTZNEGGER, AMY	210.00
MEMBERSHIP DUES AND FEES	TANNER, JAIMIE	225.00
MEMBERSHIP DUES AND FEES	TAYLOR, SAMANTHA	225.00
MEMBERSHIP DUES AND FEES	USA WRESTLING UTAH	80.00
MEMBERSHIP DUES AND FEES	UTAH DEBATE COACHES ASSOCIATION	35.00
MEMBERSHIP DUES AND FEES	UTAH HIGH SCHOOL ACTIVITIES ASSOC	700.00
MEMBERSHIP DUES AND FEES	VALLES, JACQUELINE	225.00
MEMBERSHIP DUES AND FEES	VANVRANKEN, NATALIE	225.00
MEMBERSHIP DUES AND FEES	VIROC	500.00
MEMBERSHIP DUES AND FEES	WHIPPLE, RILEY	225.00
MEMBERSHIP DUES AND FEES	WORKFORCEQA LLC	1,320.00
MEMBERSHIP DUES AND FEES	WRIGHT, DONIKA	225.00
MEMBERSHIP DUES AND FEES	US BANK	38,388.78
MILEAGE - STUDENT	AIRIN LEBARON	33.97
MILEAGE - STUDENT	ANNIE ANDERSON	26.93
MILEAGE - STUDENT	ASHLIE JENKINS	49.06
MILEAGE - STUDENT	BRETT CALL	63.95

MILEAGE - STUDENT	CELIA NEWBOLD	65.89
MILEAGE - STUDENT	CHRIS COFFIN	65.89
MILEAGE - STUDENT	DEANNA CAZIER	35.85
MILEAGE - STUDENT	ELISA STOUT	30.04
MILEAGE - STUDENT	EMILY NUNLEY	33.92
MILEAGE - STUDENT	EMILY PULSIPHER	36.82
MILEAGE - STUDENT	HYUNG SUK CHOI	31.01
MILEAGE - STUDENT	JAMIE JUDD	36.72
MILEAGE - STUDENT	JEFF WARNER	71.71
MILEAGE - STUDENT	JENNIFER HARRY	34.27
MILEAGE - STUDENT	JENNIFER WALLACE	38.56
MILEAGE - STUDENT	JOYCE CANNING	55.49
MILEAGE - STUDENT	KATHIE CASE	107.10
MILEAGE - STUDENT	KIRA TOLBERT	36.82
MILEAGE - STUDENT	KRISTIE HOLT	67.93
MILEAGE - STUDENT	KYLIE DEVEY	31.98
MILEAGE - STUDENT	LAURA NIELSEN	27.74
MILEAGE - STUDENT	LINDSAY ADSIT	55.49
MILEAGE - STUDENT	LINDSAY SWENSON	35.85
MILEAGE - STUDENT	LORRIE GLAHE	64.16
MILEAGE - STUDENT	MAKELETA ASIATA	36.41
MILEAGE - STUDENT	MARK KUANG	35.80
MILEAGE - STUDENT	MAYERLING MARCANO	213.28
MILEAGE - STUDENT	MEGAN LARSON	65.89
MILEAGE - STUDENT	MEGAN LINDBLOM	31.98
MILEAGE - STUDENT	MICHAEL DULGARIAN	65.89
MILEAGE - STUDENT	MICHELLE SCHMIDT	75.43
MILEAGE - STUDENT	NATALIE PISTORIUS	31.01
MILEAGE - STUDENT	ROXANNE JENSEN	31.98
MILEAGE - STUDENT	SADIE FARNSWORTH	30.35
MILEAGE - STUDENT	TABITHA PARAS	60.59
MILEAGE - STUDENT	TIFFANY HEARTY	29.38
MILEAGE - STUDENT	TODD JOHNSON	34.68
MILEAGE TRAVEL	ADAMS, ELISE	15.06
MILEAGE TRAVEL	AMAYA, EMMA	7.20
MILEAGE TRAVEL	AMPIL, ABBY	442.18
MILEAGE TRAVEL	ANDERSON, IRMA	79.91
MILEAGE TRAVEL	ANDERSON, KAISA	23.58
MILEAGE TRAVEL	ASAY, CYDNEY	93.01
MILEAGE TRAVEL	ATWOOD, ELVIA	426.51
MILEAGE TRAVEL	AUSTIN, SHARLENE	151.96
MILEAGE TRAVEL	BAIR, DEEPIKA	2.50
MILEAGE TRAVEL	BAIRD, DEANNA	12.45
MILEAGE TRAVEL	BARR, WENDY	258.73
MILEAGE TRAVEL	BARSON, DAWN	98.91
MILEAGE TRAVEL	BEAIRD, KRISTINE	20.24
MILEAGE TRAVEL	BEAL, TWANA	8.51
MILEAGE TRAVEL	BEDDES, KIERA	142.79
MILEAGE TRAVEL	BENNETT, GAIL	129.69
MILEAGE TRAVEL	BERGERA, PAUL	73.13
MILEAGE TRAVEL	BERGSTROM, WENDI	110.44

MILEAGE TRAVEL	BIRCH, JAMES	454.29
MILEAGE TRAVEL	BLUE, CHERILYN	155.52
MILEAGE TRAVEL	BOSCH, CALLEY	315.01
MILEAGE TRAVEL	BOUILLON, RITA	133.75
MILEAGE TRAVEL	BREEZE, MELANIE	58.30
MILEAGE TRAVEL	BREYER, DANA	31.44
MILEAGE TRAVEL	BROOKS, LAURA	17.03
MILEAGE TRAVEL	BROWN, MINDY	32.10
MILEAGE TRAVEL	BURKE, TERI	6.55
MILEAGE TRAVEL	CANICK, MELANIE	281.00
MILEAGE TRAVEL	CARLTON, MICHELLE	367.16
MILEAGE TRAVEL	CHRISTIAN, NESHA	516.93
MILEAGE TRAVEL	CHRISTIANSSEN, MELISA	203.05
MILEAGE TRAVEL	COOK, HOLLI	13.10
MILEAGE TRAVEL	COTTAM, KENDRA	80.57
MILEAGE TRAVEL	COX, HEIDI	24.03
MILEAGE TRAVEL	CRAWFORD, MEGAN	269.21
MILEAGE TRAVEL	CURRAN, CAROLYN	60.26
MILEAGE TRAVEL	CURTIS, CODY	589.51
MILEAGE TRAVEL	CVETNICH, LISA	504.81
MILEAGE TRAVEL	DANIELSON, RACHEL	83.84
MILEAGE TRAVEL	DAUTEL, BAYLEY	299.41
MILEAGE TRAVEL	DAY, RACHAEL	74.68
MILEAGE TRAVEL	DEFAZIO, KRISTIN	398.13
MILEAGE TRAVEL	DENNISON, SARA	74.02
MILEAGE TRAVEL	DURRANT, JILL	225.98
MILEAGE TRAVEL	EDWARDS, RACHELLE	43.23
MILEAGE TRAVEL	EMERSON, NORMAN	183.92
MILEAGE TRAVEL	ETHERINGTON, JEREMY	103.13
MILEAGE TRAVEL	EVANS, LUCIE	304.58
MILEAGE TRAVEL	EVANS, MEGAN	559.94
MILEAGE TRAVEL	FAHEY, MARY	121.18
MILEAGE TRAVEL	FIELD, CARSON	185.90
MILEAGE TRAVEL	FLAGLER, DOUGLAS	102.84
MILEAGE TRAVEL	FORDHAM, MICHELLE	87.12
MILEAGE TRAVEL	FRATTO, ALICEA	160.48
MILEAGE TRAVEL	FREEMAN, BRETT	75.90
MILEAGE TRAVEL	FROISLAND, KATHY	43.89
MILEAGE TRAVEL	GAYDOSH, APRIL	107.42
MILEAGE TRAVEL	GIBSON, AMY	215.50
MILEAGE TRAVEL	GIBSON, ANNA	146.72
MILEAGE TRAVEL	GIBSON, MITCHELL	304.58
MILEAGE TRAVEL	GILLMORE, AMANDA	830.44
MILEAGE TRAVEL	GOLD, LINDA	75.98
MILEAGE TRAVEL	GOMIDES, ELAINE	377.07
MILEAGE TRAVEL	GOODRICH, KENNETH	119.37
MILEAGE TRAVEL	GOUGH, CAROLYN	410.61
MILEAGE TRAVEL	GOULD, ANNE	348.60
MILEAGE TRAVEL	GRANDT, BROOKE	313.56
MILEAGE TRAVEL	GREEN, SHONELL	168.86
MILEAGE TRAVEL	GRIMSHAW, BRYAN	149.34

MILEAGE TRAVEL	GRIMSHAW, KORI	144.76
MILEAGE TRAVEL	GROETHE, JAMES	22.50
MILEAGE TRAVEL	GUTIERREZ, MARIA	65.00
MILEAGE TRAVEL	HAMBLIN, TRAVIS	215.63
MILEAGE TRAVEL	HANSEN, CASSIDY	29.38
MILEAGE TRAVEL	HANSEN, CRYSTAL	51.11
MILEAGE TRAVEL	HANSEN, MICHELLE	54.37
MILEAGE TRAVEL	HARDELL, TRACI	66.16
MILEAGE TRAVEL	HARMAN, AMY	92.36
MILEAGE TRAVEL	HARTLE, SHAYLENE	447.00
MILEAGE TRAVEL	HAWKINS, COLBY	72.05
MILEAGE TRAVEL	HEHR, AMANDA	98.91
MILEAGE TRAVEL	HEITZ, NED	161.79
MILEAGE TRAVEL	HESS, ABIGAIL	15.72
MILEAGE TRAVEL	HIGHAM, DEANNA	81.22
MILEAGE TRAVEL	HORROCKS, KATHRYN	160.63
MILEAGE TRAVEL	HOWARD, CHRISTIAN	11.79
MILEAGE TRAVEL	HUGHES, LAUREN	140.17
MILEAGE TRAVEL	JACKMAN, JUDY	70.08
MILEAGE TRAVEL	JACKSON, ANGELA	17.69
MILEAGE TRAVEL	JAMES, AUBREE	104.38
MILEAGE TRAVEL	JANIS, REBECCA	979.87
MILEAGE TRAVEL	JENSEN, SHARON	74.78
MILEAGE TRAVEL	JOHNSON, JACLYN	123.13
MILEAGE TRAVEL	JOHNSON, STEPHANIE	168.34
MILEAGE TRAVEL	JOHNSON, TAMARA	21.62
MILEAGE TRAVEL	JOHNSON, VICTORIA	117.25
MILEAGE TRAVEL	KERBACK, MICHELLE	250.63
MILEAGE TRAVEL	KIRKMAN, REBECCA	98.91
MILEAGE TRAVEL	KOLOWICH, TARA	796.54
MILEAGE TRAVEL	KRISTENSEN, CARISSA	758.38
MILEAGE TRAVEL	LECHEMINANT, ERIN	222.51
MILEAGE TRAVEL	LEE, TONI	121.83
MILEAGE TRAVEL	LLOYD, AMANDA	9.82
MILEAGE TRAVEL	LLOYD, KIMBERLY	935.19
MILEAGE TRAVEL	LYNCH, TAYLOR	115.28
MILEAGE TRAVEL	MATA, LAUREN	146.72
MILEAGE TRAVEL	MAYLETT, KRISTEN	20.96
MILEAGE TRAVEL	MCCARTY, LORI	13.10
MILEAGE TRAVEL	MCPHARLIN, NATALYA	172.50
MILEAGE TRAVEL	MECHAM, KRISTA	205.02
MILEAGE TRAVEL	MERRICK, NANCY	229.25
MILEAGE TRAVEL	MIDDLETON, MCKENZIE	400.41
MILEAGE TRAVEL	MILLER, ELIZABETH	259.08
MILEAGE TRAVEL	MILLER, SUZANNE	171.61
MILEAGE TRAVEL	MITCHELL, SHAUNA	12.80
MILEAGE TRAVEL	MOENCH, AUBRI	71.81
MILEAGE TRAVEL	MOLER, CHARLYN	39.38
MILEAGE TRAVEL	MOSSEL, KEVIN	196.51
MILEAGE TRAVEL	MOWER, SHAUN	54.41
MILEAGE TRAVEL	MULLEN, JANILEE	156.55

MILEAGE TRAVEL	MURDOCH, KELCEY	98.25
MILEAGE TRAVEL	MURRILL, WENDY	66.16
MILEAGE TRAVEL	NEDDO, KIMBERLEE	507.14
MILEAGE TRAVEL	NORRIS, KRISTIN	313.75
MILEAGE TRAVEL	ORFANOS, CARRIE	133.62
MILEAGE TRAVEL	OWENS, KATHRYN	8.51
MILEAGE TRAVEL	PACKER, LORI	32.10
MILEAGE TRAVEL	PARK, KAYLEE	18.75
MILEAGE TRAVEL	PAYNE, JEANETTE	22.39
MILEAGE TRAVEL	PEINE, ALEXANDRA	299.99
MILEAGE TRAVEL	PETERSON, ROBYN	144.11
MILEAGE TRAVEL	RAJCZYK, TAMARA	259.39
MILEAGE TRAVEL	REYNOLDS, LISA	15.72
MILEAGE TRAVEL	RICHARDSON, SARAH JANE	2.62
MILEAGE TRAVEL	RICKETT, CATHY	47.82
MILEAGE TRAVEL	RICKS, PATRICIA	109.39
MILEAGE TRAVEL	ROBERTS, SHAYNA	284.27
MILEAGE TRAVEL	ROBERTSON, RILEY	341.89
MILEAGE TRAVEL	ROBINSON, LISA	45.20
MILEAGE TRAVEL	ROMNEY, PETER	123.80
MILEAGE TRAVEL	ROPER, SARAH	124.45
MILEAGE TRAVEL	ROSEWOOD-DONOHOO, BAILEY	41.27
MILEAGE TRAVEL	ROUNDY-HAWORTH, LORI-KAY	73.13
MILEAGE TRAVEL	ROWE, FREDERICO	392.55
MILEAGE TRAVEL	RUSSELL, KIM	263.97
MILEAGE TRAVEL	SASS, RENEE	122.49
MILEAGE TRAVEL	SCADDEN, BRENNNA	658.76
MILEAGE TRAVEL	SCHREINER, MICHELLE	103.50
MILEAGE TRAVEL	SHUMWAY, JANA	67.47
MILEAGE TRAVEL	SIMON, KRISTIANNE	323.79
MILEAGE TRAVEL	SMART, WENDI	102.18
MILEAGE TRAVEL	SMITH, LIANE	167.68
MILEAGE TRAVEL	SORENSEN, CHARLES	71.40
MILEAGE TRAVEL	SORENSEN, MARCI	110.04
MILEAGE TRAVEL	SPENCER, JODI	24.23
MILEAGE TRAVEL	SPERRY, JANICE	17.69
MILEAGE TRAVEL	STEVENS, EMILY	38.03
MILEAGE TRAVEL	STEVENS, MELINDALEE	242.81
MILEAGE TRAVEL	SUDBURY, SUSAN GRACE	326.92
MILEAGE TRAVEL	TANNER, JAIMIE	574.60
MILEAGE TRAVEL	TAYLOR, DEANNA	89.74
MILEAGE TRAVEL	TITUS, CORRINE	40.61
MILEAGE TRAVEL	TOBABEN, ALLISON	101.25
MILEAGE TRAVEL	TORGESEN, LESLIE	77.95
MILEAGE TRAVEL	TOTORICA, LISA	141.48
MILEAGE TRAVEL	UNG, NINA	47.73
MILEAGE TRAVEL	USGAARD, KATY	9.74
MILEAGE TRAVEL	VALENTINE, MARCIE	75.63
MILEAGE TRAVEL	VALLES, JACQUELINE	202.50
MILEAGE TRAVEL	VELEZ MATIAS, ANGIE MAR	526.17
MILEAGE TRAVEL	WATKINS, CINDY	113.97

MILEAGE TRAVEL	WHIPPLE, RILEY	314.30
MILEAGE TRAVEL	WHITCANACK, JEN	180.66
MILEAGE TRAVEL	WHITE, LISA	498.61
MILEAGE TRAVEL	WILLIAMS JR, ALBERT	170.31
MILEAGE TRAVEL	WOOD, AMY	109.39
MILEAGE TRAVEL	WRIGHT, EMILY	1,306.94
MILEAGE TRAVEL	YAO, PINYI	80.72
MILEAGE TRAVEL	YESCAS DE MEZA, JULIETA	216.81
MILEAGE TRAVEL	ZURCHER, DANIEL	166.88
MOTOR FUEL	CAMPBELL, DEMETRIA	52.50
MOTOR FUEL	GRANT, DAMIEN	22.41
MOTOR FUEL	HALES, JAY	19.00
MOTOR FUEL	JORGENSEN, BEN	18.65
MOTOR FUEL	KOEVEN, AMELIA	5.30
MOTOR FUEL	LOLOHEA, LOIMATASIALEI	47.91
MOTOR FUEL	MASON, CHARRON	15.02
MOTOR FUEL	MCMULLIN, JUSTIN	14.31
MOTOR FUEL	OBRA, ZACHARY	5.55
MOTOR FUEL	PARK, KAYLEE	18.91
MOTOR FUEL	THORUP, MEAGAN	6.08
MOTOR FUEL	TORRES, ALLYSON	45.54
MOTOR FUEL	WINDER, SHAYLA	33.17
NATURAL GAS	DOMINION ENERGY	363,644.68
NATURAL GAS	SUMMIT ENERGY LLC	1,008,085.71
POSTAGE	DENT, KRISTEN	29.70
POSTAGE	FEDEX	87.00
POSTAGE	PETERSON, STACY	150.31
POSTAGE	PITNEY BOWES INC	3,030.00
POSTAGE	PURCHASE POWER	1,622.73
POSTAGE	QUADIENT FINANCE INC	1,335.00
POSTAGE	QUADIENT LEASING USA INC	683.67
POSTAGE	THE DATA CENTER	3,011.58
POSTAGE	ZIOLKOWSKI, KRISTY	8.13
POSTAGE	US BANK	6,959.29
PRESCRIPTIONS	CRX INTERNATIONAL	3,479.40
PREVENTIVE MAINTENANCE	AAF INTERNATIONAL	20,525.98
PREVENTIVE MAINTENANCE	FILTER TECHNOLOGIES	3,192.28
PREVENTIVE MAINTENANCE	ROTO AIRE FILTER SERVICE AND SALES	39.28
PRINTING	ALPHAGRAPHICS	673.61
PRINTING	AMT PRINTING DIGITAL SOLUTIONS INC	87.00
PRINTING	BELL PRINTING AND DESIGN	1,848.90
PRINTING	FULGER, JENNIFER	23.53
PRINTING	MARCHANT DESIGN	3,110.00
PRINTING	UTAH CORRECTIONAL INDUSTRIES PRINT SHOP	1,420.16
PRINTING	UTAH PRESS ASSOCIATION INC	525.00
PRINTING	WOUDEN, CHRISTIAN	84.93
PRINTING	US BANK	982.59
PROF TRAINING REGISTRATIONS	BALLARD, JENNIFER	29.95
PROF TRAINING REGISTRATIONS	BODTCHER, JULIE	25.00
PROF TRAINING REGISTRATIONS	CLYDE, RINDA	205.00
PROF TRAINING REGISTRATIONS	COWAN, LISA	87.61

PROF TRAINING REGISTRATIONS	CUEVA, MELISSA	73.00
PROF TRAINING REGISTRATIONS	DAUTEL, BAYLEY	29.95
PROF TRAINING REGISTRATIONS	DEHAAN, MICHELLE	29.95
PROF TRAINING REGISTRATIONS	DUNCAN, SPENCER	25.00
PROF TRAINING REGISTRATIONS	FRANSEN, DOLORES	55.00
PROF TRAINING REGISTRATIONS	HEHR, AMANDA	29.95
PROF TRAINING REGISTRATIONS	HOLLANDSWORTH, ISABELLE	1,696.12
PROF TRAINING REGISTRATIONS	HOOYER, CARLA	21.34
PROF TRAINING REGISTRATIONS	HUIH, TRACY	55.00
PROF TRAINING REGISTRATIONS	INSTITUTE FOR EDUCATIONAL DEVELOP	279.00
PROF TRAINING REGISTRATIONS	JENSEN, KIRA	654.00
PROF TRAINING REGISTRATIONS	JIMENEZ, ERIKA	300.00
PROF TRAINING REGISTRATIONS	KARTCHNER, CAMILLE	150.00
PROF TRAINING REGISTRATIONS	KIDD, SHAWN	205.00
PROF TRAINING REGISTRATIONS	LAMELA PABLOS, FRANCISCO JAVIER	350.00
PROF TRAINING REGISTRATIONS	LOVERIDGE, ALISHA	29.95
PROF TRAINING REGISTRATIONS	MONTGOMERY, AUTUMN	205.00
PROF TRAINING REGISTRATIONS	MORRIS, JEFFREY	15.70
PROF TRAINING REGISTRATIONS	MUESKE, KAYLYN	73.00
PROF TRAINING REGISTRATIONS	MURRILL, WENDY	29.95
PROF TRAINING REGISTRATIONS	NAYLOR, KENNETH	405.00
PROF TRAINING REGISTRATIONS	NSD AS AGENT FOR BYU-PSA	1,120.00
PROF TRAINING REGISTRATIONS	ORTIZ, JOSE Jr	73.00
PROF TRAINING REGISTRATIONS	PIPPIN, TAWNA	72.00
PROF TRAINING REGISTRATIONS	PYFER, TAMI	110.00
PROF TRAINING REGISTRATIONS	RODRIGUES COLLACO, LARISSA CARLA	45.00
PROF TRAINING REGISTRATIONS	RYAN, PATRICIA	130.00
PROF TRAINING REGISTRATIONS	SALT LAKE COMMUNITY COLLEGE	507.00
PROF TRAINING REGISTRATIONS	SHIELDS, ELIZABETH	205.00
PROF TRAINING REGISTRATIONS	SMITH, CHRISTINA	45.00
PROF TRAINING REGISTRATIONS	SOLUTION TREE LLC	1,500.00
PROF TRAINING REGISTRATIONS	SOUTHERN UTAH UNIVERSITY	1,380.00
PROF TRAINING REGISTRATIONS	STUTZNEGGER, AMY	80.00
PROF TRAINING REGISTRATIONS	THE MANDT SYSTEM INC	17,992.00
PROF TRAINING REGISTRATIONS	UTAH ASSOCIATION FOR GIFTED CHILDREN	280.00
PROF TRAINING REGISTRATIONS	VAIL, CAMI	55.00
PROF TRAINING REGISTRATIONS	VALLADOLID MEGIA, DANIEL	385.00
PROF TRAINING REGISTRATIONS	VAN THIEL BERGHUYS, CAYLI	20.00
PROF TRAINING REGISTRATIONS	WREN, KENNEDE	55.00
PROF TRAINING REGISTRATIONS	US BANK	45,080.91
PROFESSIONAL BOOKS & MAGAZINES	US BANK	1,647.46
REFUND PAYABLE	BRIAN PERRY	25.00
REFUND PAYABLE	ELAINE ANGLAU	28.00
REFUND PAYABLE	FELINA ROCHA	29.00
REFUND PAYABLE	MELISSA TYE	200.00
REFUND PAYABLE	MICHAEL RIDDLE	80.00
REFUND PAYABLE	PAUL JOHNSON	25.00
REMODELING	ACHIEVE CONTRACTING	8,811.90
REMODELING	ALDER SALES CORP	1,471.08
REMODELING	AMERICOM TECHNOLOGY	3,192.60
REMODELING	APPLIED GEOTECHNICAL ENGINEERING CONS.	4,350.00

REMODELING	BLYNCO	1,079.28
REMODELING	CACHE VALLEY ELECTRIC	2,229.00
REMODELING	COLTON INC	260.00
REMODELING	GRIFFITH TINTING	2,197.00
REMODELING	GRITTON AND ASSOCIATES	4,988.00
REMODELING	GSBS ARCHITECTS	2,210.00
REMODELING	IMPACT SIGNS AND GRAPHICS	2,024.82
REMODELING	INNOVATIVE WATER SERVICES	11,216.16
REMODELING	JUDD CONSTRUCTION INC	628,721.32
REMODELING	M AND M CATHODIC SERVICE	4,127.70
REMODELING	MHTN ARCHITECTS INC	67,588.75
REMODELING	MOBILE MINI INC	204.20
REMODELING	NAYLOR WENTWORTH LUND ARCHITECTS, P.C.	12,800.00
REMODELING	OASIS STAGE WERKS	37,225.00
REMODELING	OLSEN AND PETERSON CONSULT	12,408.00
REMODELING	PECKHAM ASPHALT PAVING INC	64,916.00
REMODELING	SONNTAG RECREATION LLC	5,390.00
REMODELING	SPECTRA CONTRACT FLOORING	1,087.84
REMODELING	STANDARD PLUMBING SUPPLY	7,812.07
REMODELING	SUGAR HOUSE AWNING & CANVAS	200.00
REMODELING	TEAM LINX	4,135.46
REMODELING	THORUP AND ASSOCIATES INC	10,995.00
REMODELING	UTAH TILE AND ROOFING INC	770.68
REMODELING	US BANK	110,692.76
REPAIRS & PARTS	ASPHALT MATERIALS	2,685.00
REPAIRS & PARTS	BELL JANITORIAL SUPPLY LLC	3,046.20
REPAIRS & PARTS	BONNEVILLE EQUIPMENT COMPANY	150.88
REPAIRS & PARTS	CINTAS #180 UNIFORMS	721.66
REPAIRS & PARTS	CODALE ELECTRIC SUPPLY INC	2,342.57
REPAIRS & PARTS	COMPLETE SUPPLY COMPANY LLC	1,356.20
REPAIRS & PARTS	ERIKS NORTH AMERICA INC	601.72
REPAIRS & PARTS	EXPERCOM OF UTAH INC	349.88
REPAIRS & PARTS	FASTENER ENGINEERING	3,790.39
REPAIRS & PARTS	FERGUSON ENTERPRISES #1001	1,446.12
REPAIRS & PARTS	GRAINGER	2,736.28
REPAIRS & PARTS	IML SECURITY SUPPLY	1,642.00
REPAIRS & PARTS	ISI WATER CHEMISTRIES	3,772.00
REPAIRS & PARTS	LA MONICAS RSTRNT EQUIP	677.80
REPAIRS & PARTS	MOUNTAINLAND SUPPLY LLC	12,278.33
REPAIRS & PARTS	NORTHWEST FENCE AND SUPPLY INC	5,862.13
REPAIRS & PARTS	PARTS TOWN LLC	692.56
REPAIRS & PARTS	PLATT ELECTRIC	252.01
REPAIRS & PARTS	ROCKY MOUNTAIN TURF	829.65
REPAIRS & PARTS	SPRINKLER SUPPLY COMPANY	13.39
REPAIRS & PARTS	STANDARD PLUMBING SUPPLY	3,342.83
REPAIRS & PARTS	STONE SECURITY, LLC	475.15
REPAIRS & PARTS	US BANK	76,143.22
REVENUE	US BANK	395.20
SAFETY SUPPLIES	UNIFIRST FIRST AID CORP	501.23
SAFETY SUPPLIES	US BANK	27.98
SCC FUNDRAISER	JEFF ROSKELLEY	76.00

SECONDARY REFUND PAYABLE	AARON DASTRUP	48.00
SECONDARY REFUND PAYABLE	ADAM JOHANSON	40.00
SECONDARY REFUND PAYABLE	ALEJANDRINA DAVILA	6.00
SECONDARY REFUND PAYABLE	ALEX J QUINN	12.00
SECONDARY REFUND PAYABLE	AMANDA DIPO	46.00
SECONDARY REFUND PAYABLE	AMBER ROBERTS	6.00
SECONDARY REFUND PAYABLE	AMY ALLRED	86.00
SECONDARY REFUND PAYABLE	AMY ROSE	44.00
SECONDARY REFUND PAYABLE	ANDERSON PRETELL	29.00
SECONDARY REFUND PAYABLE	ANDREA VAZ	31.00
SECONDARY REFUND PAYABLE	ANDREW LOMU	42.00
SECONDARY REFUND PAYABLE	ANGELA HOWARD	27.00
SECONDARY REFUND PAYABLE	ANGELA NIELSEN	34.00
SECONDARY REFUND PAYABLE	ANGIE PATERSON	44.00
SECONDARY REFUND PAYABLE	ANGIE ROMERO	10.00
SECONDARY REFUND PAYABLE	ANGIE VARGAS	19.00
SECONDARY REFUND PAYABLE	ANNETTE BELL	48.00
SECONDARY REFUND PAYABLE	ANNIE BEEBE	4.00
SECONDARY REFUND PAYABLE	ASHLEY MOEAKIOLA	19.99
SECONDARY REFUND PAYABLE	ASTIN GUNNERSON	40.00
SECONDARY REFUND PAYABLE	BANDARA INXAYSY	48.00
SECONDARY REFUND PAYABLE	BECKY MCNEILL	28.70
SECONDARY REFUND PAYABLE	BOEHME, AMY	44.00
SECONDARY REFUND PAYABLE	BRANDI JOHNSON	20.00
SECONDARY REFUND PAYABLE	BRANDIE MACKAY	38.00
SECONDARY REFUND PAYABLE	BRANDON NEFF	5.00
SECONDARY REFUND PAYABLE	BREE BINKS	68.00
SECONDARY REFUND PAYABLE	BRIAN LEMKE	40.00
SECONDARY REFUND PAYABLE	BRITTANY BENNION	27.00
SECONDARY REFUND PAYABLE	BRYAN HANSEN	31.00
SECONDARY REFUND PAYABLE	CALESTIE IRVINE	55.97
SECONDARY REFUND PAYABLE	CALVIN RICHARDSON	43.00
SECONDARY REFUND PAYABLE	CANDACE KERWIN	30.00
SECONDARY REFUND PAYABLE	CARRIE DAGES	300.00
SECONDARY REFUND PAYABLE	CASEY BOLEN	80.00
SECONDARY REFUND PAYABLE	CASSI FAIRCHILD	27.60
SECONDARY REFUND PAYABLE	CASSIDY CARTER	10.00
SECONDARY REFUND PAYABLE	CASSIE KEYES	50.00
SECONDARY REFUND PAYABLE	CHAD TANNER	20.00
SECONDARY REFUND PAYABLE	CHALISE PORTER	46.00
SECONDARY REFUND PAYABLE	CHANELLE KONZAK	34.00
SECONDARY REFUND PAYABLE	CHANTILLY WOOD	46.00
SECONDARY REFUND PAYABLE	CHARISE CURRIE	38.00
SECONDARY REFUND PAYABLE	CHERYL SHIELDS	9.80
SECONDARY REFUND PAYABLE	CHRISTIE MCLAUGHLIN	32.00
SECONDARY REFUND PAYABLE	CHRISTOPHER PATTEN	69.00
SECONDARY REFUND PAYABLE	CODY ECKHARDT	34.00
SECONDARY REFUND PAYABLE	CORINA MEZERHANE	29.00
SECONDARY REFUND PAYABLE	CRIMSON PAYNE	34.00
SECONDARY REFUND PAYABLE	CRYSTAL COLMENERO	140.00
SECONDARY REFUND PAYABLE	CYNDIA STURM	1.00

SECONDARY REFUND PAYABLE	DALE VARNEY	46.00
SECONDARY REFUND PAYABLE	DANIELLE BELLON	21.00
SECONDARY REFUND PAYABLE	DARREN ROWE	140.00
SECONDARY REFUND PAYABLE	DAVID WESTERGARD	15.00
SECONDARY REFUND PAYABLE	DAY, MAREN	40.00
SECONDARY REFUND PAYABLE	DEBBIE CHENEY	26.00
SECONDARY REFUND PAYABLE	DEBORAH BRACKEN	25.00
SECONDARY REFUND PAYABLE	ECHO GORSKI	31.00
SECONDARY REFUND PAYABLE	EDNA PITORE	46.00
SECONDARY REFUND PAYABLE	ELIZABETH EVANS	80.00
SECONDARY REFUND PAYABLE	ELIZABETH RODRIGUEZ	54.49
SECONDARY REFUND PAYABLE	ELSA CARDENAS	48.00
SECONDARY REFUND PAYABLE	ELYSE PRIME	25.00
SECONDARY REFUND PAYABLE	EMILY WILDE	46.00
SECONDARY REFUND PAYABLE	ERIN BARBEE	96.00
SECONDARY REFUND PAYABLE	ERIN JOHNSON	26.00
SECONDARY REFUND PAYABLE	EZEQUIEL MARTINEZ	43.00
SECONDARY REFUND PAYABLE	FLOYD MILLET	34.00
SECONDARY REFUND PAYABLE	FRANK CASTRO	42.00
SECONDARY REFUND PAYABLE	GENEVIEVE SMITH	6.00
SECONDARY REFUND PAYABLE	GINEE NELSON	46.00
SECONDARY REFUND PAYABLE	GLORIA LIMON	43.20
SECONDARY REFUND PAYABLE	HAMILTON, JANA E	15.00
SECONDARY REFUND PAYABLE	HOLLY SMITH	46.00
SECONDARY REFUND PAYABLE	HOPE NORDBERG	48.00
SECONDARY REFUND PAYABLE	IFEOMA EKENMA ANIGBO	26.00
SECONDARY REFUND PAYABLE	JAMES HEWARD	20.00
SECONDARY REFUND PAYABLE	JAMES JENSEN	20.00
SECONDARY REFUND PAYABLE	JAMES LEWIS	46.00
SECONDARY REFUND PAYABLE	JAMIE ALLEN	300.00
SECONDARY REFUND PAYABLE	JAMIE FALATEA	46.00
SECONDARY REFUND PAYABLE	JEFF STEVENS	20.00
SECONDARY REFUND PAYABLE	JENI ROMNEY	675.00
SECONDARY REFUND PAYABLE	JENNA BOWNS	31.00
SECONDARY REFUND PAYABLE	JENNI HANNEMANN	50.00
SECONDARY REFUND PAYABLE	JENNICA COMBER	20.00
SECONDARY REFUND PAYABLE	JENNIFER JOHNSON	28.00
SECONDARY REFUND PAYABLE	JENNIFER JONES	100.00
SECONDARY REFUND PAYABLE	JENNIFER LUDWIG	34.00
SECONDARY REFUND PAYABLE	JENNIFER VANPROOYEN	29.00
SECONDARY REFUND PAYABLE	JENNIFER WARNER	300.00
SECONDARY REFUND PAYABLE	JEREMY LINDQUIST	20.00
SECONDARY REFUND PAYABLE	JERUSHA CALLISTO	34.00
SECONDARY REFUND PAYABLE	JESSICA LOPEZ	20.00
SECONDARY REFUND PAYABLE	JOHN LIVINGSTON	44.00
SECONDARY REFUND PAYABLE	JOHNATHAN NEFF	44.00
SECONDARY REFUND PAYABLE	JON MCKINNON	5.00
SECONDARY REFUND PAYABLE	JOSE AVALOS	-25.00
SECONDARY REFUND PAYABLE	JOSH HOLMGREN	20.00
SECONDARY REFUND PAYABLE	JUAN RODRIGUEZ	42.00
SECONDARY REFUND PAYABLE	JULIE NELSON	20.00

SECONDARY REFUND PAYABLE	JULIE TOONE	15.00
SECONDARY REFUND PAYABLE	KAREN ESPINOZA	48.00
SECONDARY REFUND PAYABLE	KARIE THORNTON	15.00
SECONDARY REFUND PAYABLE	KATHERINE OVERTON	27.20
SECONDARY REFUND PAYABLE	KATHLEEN BAILEY	300.00
SECONDARY REFUND PAYABLE	KATHRYN CHEVALIER	25.00
SECONDARY REFUND PAYABLE	KATIE CARONE	330.00
SECONDARY REFUND PAYABLE	KELLEY RITTER	46.00
SECONDARY REFUND PAYABLE	KENDA BARON	50.00
SECONDARY REFUND PAYABLE	KIANA OSBORN	29.00
SECONDARY REFUND PAYABLE	KIMBERLY BROWN	48.00
SECONDARY REFUND PAYABLE	KIMBERLY QUICK	1.20
SECONDARY REFUND PAYABLE	KIRT WHITEHEAD	375.00
SECONDARY REFUND PAYABLE	KRISTEEN EDWARDS	31.00
SECONDARY REFUND PAYABLE	KRISTIN SIMMONS	47.30
SECONDARY REFUND PAYABLE	KRISTINE BASSETT	24.00
SECONDARY REFUND PAYABLE	KRISTINE HATTON	44.00
SECONDARY REFUND PAYABLE	KRYSTAL HUNTER	46.00
SECONDARY REFUND PAYABLE	KYLIE HILLMAN	42.00
SECONDARY REFUND PAYABLE	LAKIESHA FEHOKO	56.00
SECONDARY REFUND PAYABLE	LARRY SKELTON	34.00
SECONDARY REFUND PAYABLE	LAURA ALLRED	48.00
SECONDARY REFUND PAYABLE	LAURA HAMMON	86.00
SECONDARY REFUND PAYABLE	LAURA SMITH	46.00
SECONDARY REFUND PAYABLE	LAURA SOFFE	17.66
SECONDARY REFUND PAYABLE	LAYANI TRANE	25.00
SECONDARY REFUND PAYABLE	LIDIA GUTIERREZ	31.05
SECONDARY REFUND PAYABLE	LINDSEY SHUMWAY	46.00
SECONDARY REFUND PAYABLE	LISA BENNETT	31.00
SECONDARY REFUND PAYABLE	LISA HIGGS	37.30
SECONDARY REFUND PAYABLE	LOU VANLEUVEN	44.00
SECONDARY REFUND PAYABLE	LUIS CURIEL	42.00
SECONDARY REFUND PAYABLE	LYMAN KIRKLAND	31.00
SECONDARY REFUND PAYABLE	MAHAMMAD SAJID	16.99
SECONDARY REFUND PAYABLE	MANOLY DRAHAN	26.00
SECONDARY REFUND PAYABLE	MARK JACKSON	25.00
SECONDARY REFUND PAYABLE	MARK MAXFIELD	31.00
SECONDARY REFUND PAYABLE	MARK RHODES	33.01
SECONDARY REFUND PAYABLE	MARK THOMAS	40.00
SECONDARY REFUND PAYABLE	MARTY GRANT	25.00
SECONDARY REFUND PAYABLE	MARY WOOLFENDEN	46.00
SECONDARY REFUND PAYABLE	MEGAN SADOWSKI	20.00
SECONDARY REFUND PAYABLE	MEGAN TAYLOR	5.00
SECONDARY REFUND PAYABLE	MELANIE ANDERSON	25.00
SECONDARY REFUND PAYABLE	MELANIE CANNON	48.00
SECONDARY REFUND PAYABLE	MELANIE COOPER	31.00
SECONDARY REFUND PAYABLE	MELANIE KING	48.00
SECONDARY REFUND PAYABLE	MELANIE KIRKLAND	20.00
SECONDARY REFUND PAYABLE	MELINDA STOCKING	80.00
SECONDARY REFUND PAYABLE	MELISA MONTOKA	48.00
SECONDARY REFUND PAYABLE	MELISSA BURTON	3.00

SECONDARY REFUND PAYABLE	MELISSA LEE	34.00
SECONDARY REFUND PAYABLE	MELISSA VALENZUELA	44.00
SECONDARY REFUND PAYABLE	MERIDY BEHUNIN	44.00
SECONDARY REFUND PAYABLE	MERRILEE JONES	29.00
SECONDARY REFUND PAYABLE	MERRILL CARLIN	28.00
SECONDARY REFUND PAYABLE	MICHELLE CHURCH	25.00
SECONDARY REFUND PAYABLE	MICHELLE LOERTSCHER	29.00
SECONDARY REFUND PAYABLE	MIKE HANSEN	25.00
SECONDARY REFUND PAYABLE	MIKELL YOUNG	46.00
SECONDARY REFUND PAYABLE	MIKELLE CROSBY	25.00
SECONDARY REFUND PAYABLE	MIKI HONE	29.00
SECONDARY REFUND PAYABLE	MINDY DEVANEY	28.00
SECONDARY REFUND PAYABLE	MIRANDA ROBERTSON	64.00
SECONDARY REFUND PAYABLE	MIRIAH GRIFFITH	6.99
SECONDARY REFUND PAYABLE	MOSSEL, KEVIN	44.00
SECONDARY REFUND PAYABLE	MURDOCK, LAURA	46.00
SECONDARY REFUND PAYABLE	NANCY GARCIA	46.30
SECONDARY REFUND PAYABLE	NANCY PARKER	20.00
SECONDARY REFUND PAYABLE	NATASHA SAMPSON	15.00
SECONDARY REFUND PAYABLE	NELLY HANSON	25.00
SECONDARY REFUND PAYABLE	NELSON, SHANNON	29.00
SECONDARY REFUND PAYABLE	NICOLE CASTILLO	5.00
SECONDARY REFUND PAYABLE	NICOLE EGBERT	20.00
SECONDARY REFUND PAYABLE	NICOLE RANCK	26.00
SECONDARY REFUND PAYABLE	NORAH TANNER	29.00
SECONDARY REFUND PAYABLE	OSCAR VILLALTA	48.00
SECONDARY REFUND PAYABLE	PAUL MENDOZA	12.66
SECONDARY REFUND PAYABLE	PRISCELLA DUNN	41.22
SECONDARY REFUND PAYABLE	RACHEL BRADSHAW	29.00
SECONDARY REFUND PAYABLE	RACHEL MILLER	2.00
SECONDARY REFUND PAYABLE	RANDEE DENSLEY	20.00
SECONDARY REFUND PAYABLE	RANDY HALL	6.06
SECONDARY REFUND PAYABLE	REBECCA JENSEN	48.00
SECONDARY REFUND PAYABLE	REGINA TANNER	40.00
SECONDARY REFUND PAYABLE	RICARDO CORONA	32.00
SECONDARY REFUND PAYABLE	RICHARD STANLEY	46.00
SECONDARY REFUND PAYABLE	ROB YOUNG	48.00
SECONDARY REFUND PAYABLE	ROBERT CARMICHAEL	20.00
SECONDARY REFUND PAYABLE	ROBYN MONS	25.00
SECONDARY REFUND PAYABLE	ROJAS, PATRICIA	21.00
SECONDARY REFUND PAYABLE	RUGAR WAYNE MASCARO	40.00
SECONDARY REFUND PAYABLE	RYAN BURTON	6.20
SECONDARY REFUND PAYABLE	RYAN TEW	48.00
SECONDARY REFUND PAYABLE	SAMANTHA CHIARI	11.00
SECONDARY REFUND PAYABLE	SARAH KIRKLAND	29.00
SECONDARY REFUND PAYABLE	SEAN JENNINGS	40.00
SECONDARY REFUND PAYABLE	SEIVERT, CATHERINE	46.00
SECONDARY REFUND PAYABLE	SHALEECE BROADBENT	29.00
SECONDARY REFUND PAYABLE	SHANNON ADAMS	100.00
SECONDARY REFUND PAYABLE	SHARON MCARTOR	25.00
SECONDARY REFUND PAYABLE	SHASTA PITCHER	350.00

SECONDARY REFUND PAYABLE	SHAUN STERZER	46.00
SECONDARY REFUND PAYABLE	SHAUNA FARNSWORTH	44.00
SECONDARY REFUND PAYABLE	SHAWN ROBINSON	48.00
SECONDARY REFUND PAYABLE	SHELDON WALL	60.00
SECONDARY REFUND PAYABLE	SHELLEY NIELSEN	70.00
SECONDARY REFUND PAYABLE	SHELZY MAKA	46.00
SECONDARY REFUND PAYABLE	SHERALYN BECK	38.00
SECONDARY REFUND PAYABLE	SHERRI HEIMULI	46.00
SECONDARY REFUND PAYABLE	SHERYL BILODEAU	48.00
SECONDARY REFUND PAYABLE	SHYANN NOWLING	15.00
SECONDARY REFUND PAYABLE	SIVAIMAO MISIPATI	50.00
SECONDARY REFUND PAYABLE	SOFIA RODRIGUEZ	46.00
SECONDARY REFUND PAYABLE	STACEY BISHOP	44.00
SECONDARY REFUND PAYABLE	STACI DITZER	455.00
SECONDARY REFUND PAYABLE	STEPHANIE BILLINGSLEY	46.00
SECONDARY REFUND PAYABLE	STEPHANIE MORGAN	750.00
SECONDARY REFUND PAYABLE	STEPHANIE ROMANO	80.00
SECONDARY REFUND PAYABLE	SUMMIT ACADEMY INC	75.00
SECONDARY REFUND PAYABLE	SUSAN GAILY	20.00
SECONDARY REFUND PAYABLE	SUZANNE CHAPMAN	346.00
SECONDARY REFUND PAYABLE	TAMMY HICKS	20.00
SECONDARY REFUND PAYABLE	TANIELA PEPA	34.00
SECONDARY REFUND PAYABLE	TAYSHIA SHEPHERD	44.00
SECONDARY REFUND PAYABLE	TENILLE H NETH	26.00
SECONDARY REFUND PAYABLE	TERESA WEBSTER	15.49
SECONDARY REFUND PAYABLE	TIFFANY BECKSTEAD	23.00
SECONDARY REFUND PAYABLE	TIFFANY PECORARO	20.00
SECONDARY REFUND PAYABLE	TODD FICKLIN	31.00
SECONDARY REFUND PAYABLE	TODD HOUGAARD	20.00
SECONDARY REFUND PAYABLE	TORY TABBAL	46.00
SECONDARY REFUND PAYABLE	TRISTEN PARSONS	20.00
SECONDARY REFUND PAYABLE	TROY MANGAN	24.00
SECONDARY REFUND PAYABLE	TROY WALKER	38.00
SECONDARY REFUND PAYABLE	TYLER PETERSON	18.00
SECONDARY REFUND PAYABLE	VALARIE MAYORAL	48.00
SECONDARY REFUND PAYABLE	VALERIE MALOVICH	4.89
SECONDARY REFUND PAYABLE	VERONICA CASTRO	46.00
SECONDARY REFUND PAYABLE	WALLIS, GRETA	63.00
SECONDARY REFUND PAYABLE	WEBB, NAOMI	19.19
SECONDARY REFUND PAYABLE	WHITNEY LEE	46.00
SECONDARY REFUND PAYABLE	WILL LARSON	15.00
SECONDARY REFUND PAYABLE	YOSELIN LUCCI	46.00
SECONDARY REFUND PAYABLE	YVONNE LAKOTA SCHMIDT	36.00
SECONDARY REFUND PAYABLE	ZENAIDA DUARTE	14.00
SECONDARY REFUND PAYABLE	ZUNIGA, NYLEEN	34.00
SEWER & WATER	BLUFFDALE CITY	495.60
SEWER & WATER	CITY OF WEST JORDAN	49,371.65
SEWER & WATER	CULLIGAN BOTTLED WATER	109.70
SEWER & WATER	HERRIMAN CITY	13,522.73
SEWER & WATER	KEARNS IMPROVEMENT DISTRICT	399.26
SEWER & WATER	RIVERTON CITY CORP	11,550.88

SEWER & WATER	SOUTH JORDAN CITY	7,936.06
SEWER & WATER	SOUTH VALLEY SEWER DISTRICT	10,270.41
SITE IMPROVEMENT	SONNTAG RECREATION LLC	28,914.00
SMALL EQUIPMENT	ROCKY MOUNTAIN TURF	3,415.76
SMALL EQUIPMENT	US BANK	1,474.02
SNOW REMOVAL	RUBICON CONTRACTING, LLC	28,379.00
SNOW REMOVAL	WHEELER POWER SYSTEMS	1,735.00
SOFTWARE	AMPLIFIED IT LLC	1,019.27
SOFTWARE	AZTEC SOFTWARE ASSOCIATES INC	11,237.00
SOFTWARE	BENITES, DIEGO	37.50
SOFTWARE	BIANUCCI, JANE	523.00
SOFTWARE	BRAIN POP	3,515.00
SOFTWARE	CHANDLER, MELISSA	427.93
SOFTWARE	COMPANION CORPORATION	896.00
SOFTWARE	GAITAN-PACKARD, LOREAL	148.00
SOFTWARE	LACAYO DE RODAS, LAUREN	36.00
SOFTWARE	LIMINEX INC	5,297.20
SOFTWARE	LINSKILL, SIERRA	59.88
SOFTWARE	MCKAY, JOSEPH	59.88
SOFTWARE	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	359.40
SOFTWARE	REDBIRD FLIGHT SIMULATIONS INC	1,431.00
SOFTWARE	SMITH, BAYLEE	59.88
SOFTWARE	STONEWARE INC	2,400.00
SOFTWARE	UTAH EDUCATION NETWORK	5,885.00
SOFTWARE	WEBER, OLIVIA	42.33
SOFTWARE	WILLIAMSON, SARAH	49.99
SOFTWARE	US BANK	20,452.24
STAFF REWARDS	ANDERSON, AMBER	24.72
STAFF REWARDS	ASHLEY ROGERS	845.91
STAFF REWARDS	BAGGS, ANDREW	26.76
STAFF REWARDS	BARTON, ALICIA	5.16
STAFF REWARDS	BERRETT, KELSIE	19.12
STAFF REWARDS	BRISCOE, AMI	933.85
STAFF REWARDS	BROTHERS, JOSHUA	25.97
STAFF REWARDS	CASUAL CUISINE CATERERS	1,320.00
STAFF REWARDS	CURRY, ANNE	17.51
STAFF REWARDS	DAVIS, DARLA	15.14
STAFF REWARDS	ELLIS, DANIEL	212.85
STAFF REWARDS	FINCH, LAURENE	10.82
STAFF REWARDS	FISHER, JENNIFER	44.03
STAFF REWARDS	FOOTE, MICHELLE	13.97
STAFF REWARDS	FORD, CATHRYN	175.60
STAFF REWARDS	GRUER, DANA	58.80
STAFF REWARDS	GUNN, BRUCE	46.31
STAFF REWARDS	HARRIS, ANDREA	21.98
STAFF REWARDS	HILTON, ERICA	488.29
STAFF REWARDS	HONE, JANET	5.47
STAFF REWARDS	HORROCKS, CYNTHIA	29.62
STAFF REWARDS	HUNSAKER, MARY	18.69
STAFF REWARDS	INCE, JENNIFER	44.81
STAFF REWARDS	MAC DADDY FOOD TRUCK UTAH LLC	1,293.60

STAFF REWARDS	MIDVALE MINING COMPANY	3,105.00
STAFF REWARDS	NELSON, ANNE	39.03
STAFF REWARDS	PAYTON, BROOKE	151.73
STAFF REWARDS	POLLOCK, ELIZABETH	375.12
STAFF REWARDS	RITCHIE, BAILEY	10.29
STAFF REWARDS	ROSTROM, DAVID	114.76
STAFF REWARDS	SMITH, TIFFANY	325.00
STAFF REWARDS	SMITHS CUSTOMER CHARGES	80.61
STAFF REWARDS	TANNER, JAIMIE	53.51
STAFF REWARDS	TAYLOR, LINDSAY	38.23
STAFF REWARDS	VADEBONCOEUR, AMY	33.97
STAFF REWARDS	WADE, JEANNIE	9.31
STAFF REWARDS	US BANK	22,129.19
STUDENT REGISTRATIONS	ADVANCED CPR TRAINING LLC	3,414.00
SUPPLIES	ADAM SPENCER WILLIS	500.00
SUPPLIES	ADAMS, JENNIFER	55.72
SUPPLIES	ALL STAR PHOTOGRAPHY UTAH	2,116.00
SUPPLIES	ALLSOP, NATALIE	126.15
SUPPLIES	ARGYLE, JOSEPH	664.63
SUPPLIES	ARMSTRONG, AUDRA	394.44
SUPPLIES	ARNELL, SAGE	36.03
SUPPLIES	ARTIST CORNER	2,091.81
SUPPLIES	ASHCRAFT, AUBRIE	115.01
SUPPLIES	ATKINSON, OLIVIA	67.37
SUPPLIES	AUELUA, KARLI	482.86
SUPPLIES	AXIS INTERNATIONAL MACHINERY LLC	859.00
SUPPLIES	AYALA, ANJELICA	33.10
SUPPLIES	BAKER, HEIDI	51.45
SUPPLIES	BAKER, KIMBERLY	29.99
SUPPLIES	BALLARD, AMY	86.85
SUPPLIES	BARCLAY, JEFFREY	205.00
SUPPLIES	BARGREEN ELLINGSON INC	2,607.79
SUPPLIES	BARKDULL, CHRISTY	147.75
SUPPLIES	BARKDULL, KRISTIN	19.61
SUPPLIES	BARNES, TRACI	100.00
SUPPLIES	BARRON, HENNI	30.62
SUPPLIES	BASIN SCHOLASTIC	554.16
SUPPLIES	BATEMAN, LISA	217.67
SUPPLIES	BATEY, MCKENZEE	20.44
SUPPLIES	BAY, ANNA	498.95
SUPPLIES	BEARD, SKYLER	334.34
SUPPLIES	BENCH, DIANE	22.79
SUPPLIES	BENNETT, ANDREA	463.72
SUPPLIES	BENTLEY, SARAH	25.78
SUPPLIES	BIGGS, MAXINE	349.26
SUPPLIES	BIO CORPORATION	727.24
SUPPLIES	BLACK, HEATHER	37.48
SUPPLIES	BLACKBURN, TIDA	29.66
SUPPLIES	BLAIN, JOHNATHAN	249.59
SUPPLIES	BLAZOVICH, JORDAN	17.14
SUPPLIES	BLUFFDALE ARTS COUNCIL	800.00

SUPPLIES	BLUUM USA INC	18,708.75
SUPPLIES	BOATHOUSE SPORTS LTD	765.95
SUPPLIES	BODTCHER, JULIE	560.12
SUPPLIES	BOEHME, AMY	64.33
SUPPLIES	BOLD IMPRESSIONS	202.00
SUPPLIES	BOLDT, BROOKE	29.43
SUPPLIES	BROOKS, TIMOTHY	27.71
SUPPLIES	BRYNLEIGH LOVE	71.21
SUPPLIES	BSN SPORTS INC	8,534.04
SUPPLIES	BUCKLEY, EMILY	66.42
SUPPLIES	BURMAX	68.25
SUPPLIES	BUSATH, KARA	32.14
SUPPLIES	BYU CONTINUING EDUCATION	1,960.00
SUPPLIES	CAMPBELL, DEMETRIA	20.00
SUPPLIES	CAMPBELL, KIMBERLY	56.24
SUPPLIES	CAROLINA BIOLOGICAL	82.72
SUPPLIES	CAROLYN NOPE	387.13
SUPPLIES	CARROLL, MINDY	28.27
SUPPLIES	CARSTENSEN, LOGAN	11.77
SUPPLIES	CASANOVA LOPEZ, TATIANA	20.34
SUPPLIES	CASSIE MCLAUGHLIN	603.86
SUPPLIES	CASTOR, DAPHNE	96.84
SUPPLIES	CAVE, ELIZABETH	44.15
SUPPLIES	CENTENNIAL SALES	30.25
SUPPLIES	CHILD, KAYLEE	27.71
SUPPLIES	CHRISTENSEN, ARNICA	154.00
SUPPLIES	CINTAS #180 UNIFORMS	91.15
SUPPLIES	CITY OF SOUTH JORDAN	2,200.00
SUPPLIES	CLARK WHOLESALE INC	1,209.00
SUPPLIES	CLARK, KATHYRNE	315.89
SUPPLIES	COGGAN, ERIN	415.88
SUPPLIES	COLLEGE BOARD THE	3,932.00
SUPPLIES	COLONIAL FLAG AND SPECIALTY COMPANY	158.00
SUPPLIES	CORWIN PRESS INCORPORATED K12	25,056.75
SUPPLIES	COWLEY, ROBIN	135.76
SUPPLIES	COX, CYNTHIA	321.45
SUPPLIES	CRAFT SUPPLIES	801.04
SUPPLIES	CRIVELLO, MEGAN	274.76
SUPPLIES	DANIELS, VICKIE	34.98
SUPPLIES	DAVID HALL MUSIC	40.00
SUPPLIES	DAVIS, BRAD	61.97
SUPPLIES	DEHAAN ENTERPRISES, INC	1,683.00
SUPPLIES	DELVIES PLASTICS INC	265.60
SUPPLIES	DENT, KRISTEN	3.05
SUPPLIES	DEVILLIERS, LINDA	4.02
SUPPLIES	DEX IMAGING LLC	2,658.34
SUPPLIES	DICK BLICK COMPANY	11,051.02
SUPPLIES	DIPO, BRAYDEN	43.18
SUPPLIES	DIXIE DOODLE DESIGN	252.00
SUPPLIES	DOBKIN, MADISON	155.30
SUPPLIES	DODGE, TIFFANY	6.37

SUPPLIES	DOUGLASS, ALLYSON	12.10
SUPPLIES	DUTSON, JULIE	251.19
SUPPLIES	DZUBAK, CYNTHIA	20.57
SUPPLIES	ECOLAB	363.36
SUPPLIES	EDGEBANDING SERVICES INC	137.40
SUPPLIES	EDMAN, JOY	22.51
SUPPLIES	EDUTEK CORPORATION	16,947.22
SUPPLIES	EDWARDS, LARUE	48.23
SUPPLIES	EGAN, LAURIE	24.44
SUPPLIES	ELOFF, SHERRIE	235.71
SUPPLIES	EMPIRE ACTIVE BY BACKSTAGE	1,460.95
SUPPLIES	ENGBERSON, KEVIN	90.04
SUPPLIES	EPSON, MARILYN	17.36
SUPPLIES	ERICKSON, JOSHUA	9.99
SUPPLIES	EVERYDAY SPEECC LLC	79.99
SUPPLIES	EYRE, JENNIFER	225.16
SUPPLIES	FARNSWORTH, LARRY	41.98
SUPPLIES	FISHER SCIENTIFIC CO	1,729.93
SUPPLIES	FLORA SOURCE LTD	672.90
SUPPLIES	FLORES, JOHN	2,160.79
SUPPLIES	FLYING T DESIGN	63.00
SUPPLIES	FOWERS, CHYRELLE	181.73
SUPPLIES	FULGER, JENNIFER	49.51
SUPPLIES	GALINDO YHOSTIN	179.01
SUPPLIES	GAMBRINO, BELINDA	13.41
SUPPLIES	GANSKE, PAMELA	50.43
SUPPLIES	GARRIDO CARDENAS, ANGELICA	1,173.27
SUPPLIES	GEORGE, KATHI	32.12
SUPPLIES	GINN, WILLIAM II	91.59
SUPPLIES	GLAD, KRISTIAN	94.16
SUPPLIES	GLASSEY, JENIFER	136.20
SUPPLIES	GOLESH, AMANDA	5.09
SUPPLIES	GOODRICH, KEITH	33.80
SUPPLIES	GOPHER SPORT	3,229.09
SUPPLIES	GOWANS, LAURIE	98.30
SUPPLIES	GOYKOVA, AUDREE	906.50
SUPPLIES	GRABER, DARIN	191.42
SUPPLIES	GRECO, BRITTANY	27.67
SUPPLIES	GROVE, ALEXIS	59.79
SUPPLIES	GUERRA, YESENIA	23.53
SUPPLIES	HALL, REBECCA	30.35
SUPPLIES	HAMILTON, ANGELA	300.17
SUPPLIES	HANSON, MICHELLE	51.80
SUPPLIES	HARRIS, JOCELYN	161.14
SUPPLIES	HARRIS, ROBYN	32.16
SUPPLIES	HARRISON, KYMBERLY	8.04
SUPPLIES	HAULAWAY STORAGE CONTAINERS INC	60.06
SUPPLIES	HAWKINS, DAVID	8.45
SUPPLIES	HEIN BY DESIGN INC	554.54
SUPPLIES	HENRY SCHEIN INC	1,539.57
SUPPLIES	HEPLER, BEYDEN	40.22

SUPPLIES	HIDDEN VALLEY MIDDLE SCHOOL PTSA	10,557.00
SUPPLIES	HILDRETH, LOGAN	54.72
SUPPLIES	HILTON, ERICA	99.10
SUPPLIES	HIRSCHI, RACHEL	193.65
SUPPLIES	HOGGARD, LAURA	454.38
SUPPLIES	HOLLENBACH, SALLI	21.72
SUPPLIES	HOME DEPOT	156.01
SUPPLIES	HOPKINS, SUMMER	274.55
SUPPLIES	HUDNALL, STEWART	325.64
SUPPLIES	HUGHES, LAUREN	49.53
SUPPLIES	HUMPHREY, HOLLY	12.85
SUPPLIES	IC GROUP	2,070.44
SUPPLIES	INK IMAGE SCREENPRINTING	306.00
SUPPLIES	INNOVATIVE PRINT CONSULTING LLC	6,273.00
SUPPLIES	INTERMOUNTAIN WOOD PRODUCTS	8,965.66
SUPPLIES	IPRINT TECHNOLOGIES	308.00
SUPPLIES	JACKSON, NICHOLAS	37.53
SUPPLIES	JAIMY CARLEY	76.24
SUPPLIES	JARVIS, BRITTNEE	23.57
SUPPLIES	JENKINS, MADISON	33.15
SUPPLIES	JENKINS, SAMANTHA	55.68
SUPPLIES	JENNIFER BOWEN	174.09
SUPPLIES	JENSEN, JUDY	681.04
SUPPLIES	JENSEN, LISA	81.39
SUPPLIES	JENSEN, SHAUNA	103.20
SUPPLIES	JESSICA MONTOYA	122.45
SUPPLIES	JO AND JAX	4,480.05
SUPPLIES	JODI BARTON	120.00
SUPPLIES	JOHNSON, JACLYN	81.27
SUPPLIES	JOHNSON, JERUSHA	224.94
SUPPLIES	JONES, ERIC	1,008.49
SUPPLIES	JONES, GABRIELLE	128.93
SUPPLIES	JORDAN EDUCATION FOUNDATION	975.00
SUPPLIES	JORGENSEN, BEN	8.24
SUPPLIES	JOSTENS INC	19,420.34
SUPPLIES	KAREN HASTINGS	109.00
SUPPLIES	KOALA TEES INC	753.30
SUPPLIES	KRISTIE MILLER	150.00
SUPPLIES	LACAYO DE RODAS, LAUREN	81.03
SUPPLIES	LAFRANCA, JULIE	17.03
SUPPLIES	LAKESHORE LEARNING MATERIALS	245.10
SUPPLIES	LANDIS, TIMOTHY	194.33
SUPPLIES	LARSON, JOANNA	16.24
SUPPLIES	LARSON, SUSAN	70.94
SUPPLIES	LEE, REBECCA	18.22
SUPPLIES	LEE, SILVINA	107.66
SUPPLIES	LEVAO, MELINE	24.99
SUPPLIES	LEVER, BLAIKLY	57.88
SUPPLIES	LEWIS, KELLY	49.76
SUPPLIES	LINDSEY BRANCA	105.91
SUPPLIES	LOLOHEA, LOIMATASIALEI	16.00

SUPPLIES	LONG, CLINTON	171.59
SUPPLIES	LOVERIDGE, LATRILL	35.33
SUPPLIES	LOWES CREDIT SERVICES	1,793.10
SUPPLIES	LU, XINGRAN	311.63
SUPPLIES	LUCAS, MELINDA	160.14
SUPPLIES	MACBEATH HARDWOOD COMPANY	631.88
SUPPLIES	MARCHANT DESIGN	8,274.97
SUPPLIES	MARNIE DENOS	6.41
SUPPLIES	MARTIN, DAVID	2,295.84
SUPPLIES	MARTIN, JENNY	84.00
SUPPLIES	MARTINEZ, RADLY	500.00
SUPPLIES	MASON, BRETT	11.77
SUPPLIES	MASTIN-CALL, SARAH	129.16
SUPPLIES	MCBETH, KATELYN	131.41
SUPPLIES	MCCALL, JANET	50.00
SUPPLIES	MCCLEMENT, DANIELLE	79.62
SUPPLIES	MCDONALD, CHER	1,342.64
SUPPLIES	MCDUGAL, NANCY	94.76
SUPPLIES	MCINTOSH COMMUNICATIONS LLC	6,304.00
SUPPLIES	MEDCO SUPPLY COMPANY	505.48
SUPPLIES	MENG, KRISTINA	232.56
SUPPLIES	MEREDITH, LAURIE	72.07
SUPPLIES	MERGL, MEGAN	18.79
SUPPLIES	METALMART INC	3,646.49
SUPPLIES	MIKELLE BLACKNER	421.18
SUPPLIES	MINDY BURBIDGE	280.65
SUPPLIES	MINT JULEP DESIGN LLC	928.00
SUPPLIES	MITARAI, EMILY	75.06
SUPPLIES	MITCHELL, SARA	21.75
SUPPLIES	MOBILE MINI INC	156.30
SUPPLIES	MONROE A1 CASTER	396.00
SUPPLIES	MOORE, KAREN	14.99
SUPPLIES	MORIARTY, MARYMARGARET	81.52
SUPPLIES	MOSQUEDA, SAMANTHA	63.10
SUPPLIES	MOUNTAINSIDE MUSIC	220.00
SUPPLIES	MOUSLEY, BONITA	51.48
SUPPLIES	MUDROW, CIERRA	90.07
SUPPLIES	MURRAY GLASS LLC	1,064.94
SUPPLIES	NATIONAL COATINGS AND SUPPLIES INC	806.92
SUPPLIES	NATIONAL WOOD PRODUCTS	451.61
SUPPLIES	NAYLOR, KENNETH	430.51
SUPPLIES	NCS PEARSON INC	6,555.50
SUPPLIES	NEIL, MARY	21.90
SUPPLIES	NELSON, ANNE	35.39
SUPPLIES	NELSON, BONNIE	133.14
SUPPLIES	NIXON, BOBBIE	48.25
SUPPLIES	NORTH, RYAN	154.35
SUPPLIES	NOTHING BUNDT CAKES TAYLORSVILLE	3,368.00
SUPPLIES	NU PACKAGING INC	779.26
SUPPLIES	NUNLEY, BRITTA	42.27
SUPPLIES	O'BRIEN, LEONEE	13.94

SUPPLIES	OBRAY, ZACHARY	10.00
SUPPLIES	ODP BUSINESS SOLUTIONS LLC	970.56
SUPPLIES	OFFICE DEPOT	90.84
SUPPLIES	OKERLUND, MARINDA	8.88
SUPPLIES	ORTON, MELISSA	26.00
SUPPLIES	OTTOWEAR DESIGNS	1,111.00
SUPPLIES	OWENS, AIMEE	145.26
SUPPLIES	PAMPLIN, CLAUDIA	80.70
SUPPLIES	PANEK, LISA	26.13
SUPPLIES	PARK, KAYLEE	32.18
SUPPLIES	PELLEGRINO, CYNDI	38.58
SUPPLIES	PENDLETON, JANA	348.52
SUPPLIES	PERFORMANCE AUDIO	104.24
SUPPLIES	PERKINS, DENISE	119.54
SUPPLIES	PERKINS, JENNIKA	119.07
SUPPLIES	PESSETTO, ANN	27.43
SUPPLIES	PETERSEN PRINTS	2,655.75
SUPPLIES	PETERSEN, JODI	78.56
SUPPLIES	PETERSON, AUDREY	93.17
SUPPLIES	PETTY CASH	2,133.74
SUPPLIES	PHILBRICK, CARLA	109.93
SUPPLIES	PIERSON, MAUREE	107.20
SUPPLIES	PINEAE GREENHOUSES INC	2,417.74
SUPPLIES	PITCHER, JOETTE	25.63
SUPPLIES	PITSCO	1,473.09
SUPPLIES	POWELL, KATHRINE	10.27
SUPPLIES	POWERS, ALLISON	35.21
SUPPLIES	POWERS, ANDREW	268.15
SUPPLIES	PRESTIGE TEAMWEAR LLC	2,080.00
SUPPLIES	PRESTON, FRANK JR	44.66
SUPPLIES	PRINCE, CYNTHIA	100.00
SUPPLIES	PRO ED COMPANY	556.60
SUPPLIES	PURVIS, KAIJA	24.90
SUPPLIES	QUENCH USA INC	368.21
SUPPLIES	QUILL CORP	33.98
SUPPLIES	QUINCY AMARONA ELENIO LEVAO	24.99
SUPPLIES	QUINN, KIMBERLEE	100.95
SUPPLIES	RAFAEL BASTIDAS	139.43
SUPPLIES	RAISED DECALS LLC	297.60
SUPPLIES	RAND, CHRISTY	285.10
SUPPLIES	READING HORIZONS	1,680.00
SUPPLIES	REALITYWORKS	5,765.80
SUPPLIES	RED MOUNTAIN WHOLESALE FLORIST LLC	371.61
SUPPLIES	REDD, BRENDEN	77.22
SUPPLIES	REDDISH, JOLEEN	55.15
SUPPLIES	RICHARDS-KHONG, CHRISTEN	93.31
SUPPLIES	RIST, SHELLY	21.50
SUPPLIES	RIVER OAKS GOLF COURSE	9,360.00
SUPPLIES	RIVERSIDE INSIGHTS	892.98
SUPPLIES	ROBERTS, STUART	140.74
SUPPLIES	ROBS MACHINERY REPAIR LLC	577.74

SUPPLIES	ROBYN EPLY	10.00
SUPPLIES	ROCKY MOUNTAIN GRAPHICS	150.00
SUPPLIES	RODRIGUEZ-FERRO GOENECHEA, BEGONA	49.23
SUPPLIES	ROWLEY, CHEREE	33.06
SUPPLIES	ROY, CARRIE	28.93
SUPPLIES	RUSSELL, JULIE	151.83
SUPPLIES	RUSSO, ELIZA	30.00
SUPPLIES	RYDIN DECAL	31.99
SUPPLIES	SALT CITY AWARDS	157.00
SUPPLIES	SARAH HANSEN	77.18
SUPPLIES	SCARBROUGH, MYRNA	180.16
SUPPLIES	SCHOOL SPECIALITY INC	7,124.94
SUPPLIES	SCHOOL SPECIALTY	1,348.71
SUPPLIES	SCHULZKE, ALESHA	10.20
SUPPLIES	SCOTT, ROSE	11.22
SUPPLIES	SEARLE, LANETTE	239.62
SUPPLIES	SECRIST, AIMEE	32.18
SUPPLIES	SHELMIRE, NARA	586.93
SUPPLIES	SHERWOOD FOREST FARMS	1,904.00
SUPPLIES	SIERRA FOREST PRODUCTS INC	4,644.80
SUPPLIES	SIGN BROKERAGE LLC	246.00
SUPPLIES	SIGN IT RIGHT	803.64
SUPPLIES	SILVER, SCOTT	79.98
SUPPLIES	SMITH, LAURA	63.23
SUPPLIES	SMITH, LINDA	278.89
SUPPLIES	SMITH, TIFFANY	121.80
SUPPLIES	SMITHS CUSTOMER CHARGES	6,273.05
SUPPLIES	SORENSEN, CHARLES	18.00
SUPPLIES	SOUTH VALLEY	7,447.00
SUPPLIES	SPENCER ROSE	847.00
SUPPLIES	SPENDLOVE, ASHLEY	548.25
SUPPLIES	SPHERO INC	7,326.96
SUPPLIES	SPIRAL BINDING LLC	85.47
SUPPLIES	SPORTS IMPORTS INC	14,417.20
SUPPLIES	SPRAGUE, JESSICA	67.03
SUPPLIES	STANDARD RESTAURANT EQUIPMENT	6,198.00
SUPPLIES	STANLEY, VICTORIA	76.95
SUPPLIES	STEELE, ADRIAN	7.72
SUPPLIES	STEVE WEISS MUSIC	563.55
SUPPLIES	STEVENS, BRAYDEN	168.36
SUPPLIES	STEVENS, MITCHELL JR	88.50
SUPPLIES	STILES, CRISTOPHER	51.49
SUPPLIES	STRICKER, TONI	36.44
SUPPLIES	SU'A, DEBORAH	12.41
SUPPLIES	SULLIVAN, LUANNE	32.22
SUPPLIES	SUMMERHAYS MUSIC COMPANY	7,472.30
SUPPLIES	SUNSTONE POTTERY	2,817.70
SUPPLIES	SUPERIOR WATER & AIR INC	1,874.95
SUPPLIES	SUPPLYME	89.98
SUPPLIES	SWIG N SWEETS	6,864.50
SUPPLIES	SYSCO INTERMOUNTAIN INC	1,622.88

SUPPLIES	TAYLOR, DAWN	100.00
SUPPLIES	TAYLOR, ELLICE	120.00
SUPPLIES	TAYLOR, EMILY	38.59
SUPPLIES	TAYLOR, LELAND JR	60.03
SUPPLIES	TAYLOR, LINDSAY	19.18
SUPPLIES	THATCHER, KATRINA	25.00
SUPPLIES	THE TROPHY CORNER	1,972.10
SUPPLIES	THOMSON, AMBERLY	17.87
SUPPLIES	THORNTON, JENNIFER	17.45
SUPPLIES	THORPE, ERIN	2.11
SUPPLIES	TORRES, ALLYSON	184.98
SUPPLIES	TREASURE TOWER REWARDS	1,548.00
SUPPLIES	TRIMBLE, AMY	37.38
SUPPLIES	TROESTER, TRICIA	15.03
SUPPLIES	ULINE	1,274.32
SUPPLIES	UNIFIED FIRE AUTHORITY	438.00
SUPPLIES	UNIVERSAL ATHLETIC	62,171.66
SUPPLIES	UPSTAGE CREW SERVICES INC	7,250.00
SUPPLIES	UTAH CORRECTIONAL INDUSTRIES PRINT SHOP	3,859.25
SUPPLIES	UTAH RESTAURANT ASSOC	340.00
SUPPLIES	UTAH SPORTS ACADEMY	1,263.36
SUPPLIES	UTLEY, ANDREA	165.59
SUPPLIES	VALENTINE, MONAH	61.95
SUPPLIES	VAN DAM, DESIREE	144.27
SUPPLIES	VARSITY SPIRIT	4,478.40
SUPPLIES	VASKE, AMBER	38.72
SUPPLIES	WALLER, ARTHUR	149.19
SUPPLIES	WALTERS, TINA	424.46
SUPPLIES	WARDS NATURAL SCIENCE ESTABLISHMENT, LLC	73.59
SUPPLIES	WASATCH WATER AND ICE	75.63
SUPPLIES	WAXIE SANITARY SUPPLY	111,334.95
SUPPLIES	WEBER, OLIVIA	357.67
SUPPLIES	WEBER, RACHEL	22.51
SUPPLIES	WEI, WEI	38.95
SUPPLIES	WEISSMANS DESIGNS FOR DANCE	1,138.77
SUPPLIES	WESTERN PSYCH SERVICES	2,481.60
SUPPLIES	WHITNEY, ANGELA	50.00
SUPPLIES	WIGHT, MARETTA	118.51
SUPPLIES	WILLDEN, HEIDI	206.78
SUPPLIES	WILLIAMS, JULIE	146.40
SUPPLIES	WILLIAMSON, SARAH	228.76
SUPPLIES	WILLIS, MICHELLE	7.17
SUPPLIES	WILSON, JULIE	128.83
SUPPLIES	WINDER, SHAYLA	20.00
SUPPLIES	WINDER, STACIE	9.38
SUPPLIES	WITHERS, EDEN	38.88
SUPPLIES	WOESTE, SHELLEY	70.62
SUPPLIES	WOOLSEY, TONYA	9.72
SUPPLIES	WORKSPACE ELEMENTS	6,350.52
SUPPLIES	WORLDS FINEST CHOCOLATE	5,490.00
SUPPLIES	WRIGHT, DONIKA	19.31

SUPPLIES	WURTH LOUIS AND COMPANY	2,900.20
SUPPLIES	WYATT, LORENA	417.64
SUPPLIES	YAO, PINYI	34.30
SUPPLIES	YBA SHIRTS INC	4,151.00
SUPPLIES	US BANK	539,985.29
TECHNOLOGY SUPPLIES	AMERICOM TECHNOLOGY	21,369.45
TECHNOLOGY SUPPLIES	APPLE COMPUTER INC	110,874.00
TECHNOLOGY SUPPLIES	ASSOCIATED BUSINESS TECHNOLOGIES	549.00
TECHNOLOGY SUPPLIES	BLUUM USA INC	104,837.46
TECHNOLOGY SUPPLIES	CACHE VALLEY ELECTRIC	156,598.00
TECHNOLOGY SUPPLIES	COCHLEAR AMERICAS	130.00
TECHNOLOGY SUPPLIES	COUNTERTRADE PRODUCTS INC	171,512.75
TECHNOLOGY SUPPLIES	DEX IMAGING LLC	1,348.00
TECHNOLOGY SUPPLIES	GENERAL COMMUNICATIONS INC	676,233.69
TECHNOLOGY SUPPLIES	HOWARD TECHNOLOGY SOLLUTIONS	6,264.00
TECHNOLOGY SUPPLIES	HUDNALL, STEWART	209.30
TECHNOLOGY SUPPLIES	INNOVATIVE PRINT CONSULTING LLC	3,003.00
TECHNOLOGY SUPPLIES	INSIGHT PUBLIC SECTOR	12,996.67
TECHNOLOGY SUPPLIES	LS DE LLC	3,980.00
TECHNOLOGY SUPPLIES	MCINTOSH COMMUNICATIONS LLC	2,665.00
TECHNOLOGY SUPPLIES	MONOPRICE INC	2,059.26
TECHNOLOGY SUPPLIES	NAVRATIL, KIMBERLY	128.69
TECHNOLOGY SUPPLIES	SMITH, TIFFANY	55.25
TECHNOLOGY SUPPLIES	STONEWARE INC	4,200.00
TECHNOLOGY SUPPLIES	THATCHER, KATRINA	75.00
TECHNOLOGY SUPPLIES	UNIVERSAL SYSTEMS INC	2,800.00
TECHNOLOGY SUPPLIES	VERIZON WIRELESS	80.02
TECHNOLOGY SUPPLIES	VLCM	4,724.61
TECHNOLOGY SUPPLIES	WEBER, OLIVIA	100.00
TECHNOLOGY SUPPLIES	US BANK	32,963.88
TELEPHONE	1WIRE FIBER	77.79
TELEPHONE	AT AND T MOBILITY	86.46
TELEPHONE	CENTRACOM INTERACTIVE	209.92
TELEPHONE	CENTURYLINK	14,708.75
TELEPHONE	VERIZON WIRELESS	15,910.45
TELEPHONE	US BANK	820.66
TEXTBOOKS	ASHLEY AUTRY	1,500.00
TEXTBOOKS	BULK BOOKSTORE	838.20
TEXTBOOKS	DAY MURRAY MUSIC	1,819.63
TEXTBOOKS	EDUTYPING	989.01
TEXTBOOKS	ENGLAND, LINDA	351.13
TEXTBOOKS	EXPLORE LEARNING LLC	2,965.50
TEXTBOOKS	JAYMIE LAMBSON	600.00
TEXTBOOKS	JW PEPPER AND SON INC	2,595.58
TEXTBOOKS	MARCHING SHOW CONCEPTS	3,999.00
TEXTBOOKS	MEREDITH, LAURIE	113.36
TEXTBOOKS	MIKE WELLS DESIGN LLC	4,999.00
TEXTBOOKS	MOANA AIONO	500.00
TEXTBOOKS	NOREDINK CORP	9,950.00
TEXTBOOKS	NSD AS AGENT FOR BYU-PSA	350.00
TEXTBOOKS	PERMA BOUND	1,891.10

TEXTBOOKS	REBECCA FLEGAL	500.00
TEXTBOOKS	REDD, NANNETTE	79.50
TEXTBOOKS	REPERTORY DANCE THEATRE	500.00
TEXTBOOKS	RIVERTON MUSIC	108.13
TEXTBOOKS	ROBERTS, SARAH	45.05
TEXTBOOKS	RUIZ, JACQUELINE	30.03
TEXTBOOKS	SULLIVAN, CONNOR	32.36
TEXTBOOKS	TAPSPACE PUBLICATIONS LLC	94.88
TEXTBOOKS	VASKE, AMBER	41.28
TEXTBOOKS	US BANK	16,969.38
TRANSPORTATION OTHER	US BANK	2,943.00
TRAVEL CONVENTION	ANDERSEN, BRITTANY	176.00
TRAVEL CONVENTION	CLARK, JENNIFER	517.60
TRAVEL CONVENTION	CURTIS, CODY	651.76
TRAVEL CONVENTION	ENGLESTEAD, CHASE	503.65
TRAVEL CONVENTION	FLORIDA LEAGUE OF IB SCHOOLS	1,125.00
TRAVEL CONVENTION	GAYDOSH, APRIL	123.00
TRAVEL CONVENTION	GRABER, DARIN	125.27
TRAVEL CONVENTION	HURD, BEATRICE	176.00
TRAVEL CONVENTION	IOANE, NOELAPOOMAICALANI	800.00
TRAVEL CONVENTION	KUHLEMEIER, CHRISTOPHER	176.00
TRAVEL CONVENTION	NIELSEN, NATALIE	176.00
TRAVEL CONVENTION	POLLOCK, ELIZABETH	800.00
TRAVEL CONVENTION	SHAW, RODNEY	282.00
TRAVEL CONVENTION	US BANK	188,198.03
TRAVEL CONVENTION - VOID	NOELAPOOMAICALA IOANE	-800.00
TRAVEL OVERNIGHT STUDENT	E E TOURS INC COM	39,350.00
TRAVEL OVERNIGHT STUDENT	INFINITY TOURS AND EVENTS LLC	186,965.00
TRAVEL OVERNIGHT STUDENT	MUSIC CELEBRATIONS INTERNATIONAL LLC	37,800.00
TRAVEL OVERNIGHT STUDENT	PETTY CASH BINGHAM HIGH	10,290.00
TRAVEL OVERNIGHT STUDENT	PETTY CASH COPPER HILLS	1,785.00
TRAVEL OVERNIGHT STUDENT	PETTY CASH HERRIMAN HIGH	2,520.00
TRAVEL OVERNIGHT STUDENT	PETTY CASH MTN RIDGE HIGH	10,980.00
TRAVEL OVERNIGHT STUDENT	PETTY CASH RIVERTON HIGH	5,280.00
TRAVEL OVERNIGHT STUDENT	STANSBURY HIGH SCHOOL	4,071.00
TRAVEL OVERNIGHT STUDENT	STEVENS, BRAYDEN	165.00
TRAVEL OVERNIGHT STUDENT	STRAATMAN, KYLE	440.60
TRAVEL OVERNIGHT STUDENT	UTAH STATE UNIVERSITY	200.00
TRAVEL OVERNIGHT STUDENT	WORLDSTRIDES ONSTAGE	95,443.00
TRAVEL OVERNIGHT STUDENT	US BANK	27,161.00
UNEMPLOYMENT INSURANCE	EMPLOYER ADVOCATES LLC	1,128.75
UNEMPLOYMENT INSURANCE	UTAH DEPT WORKFORCE SERVICES	5,863.84
VEHICLE REPAIRS	ADVANCE AUTO PARTS	1,403.63
VEHICLE REPAIRS	AGN GLASS LLC	1,635.11
VEHICLE REPAIRS	ASSOCIATED TOWING	185.00
VEHICLE REPAIRS	BRYSON SALES AND SERVICE	5,734.15
VEHICLE REPAIRS	CUMMINS INTERMOUNTAIN LLC	4,012.54
VEHICLE REPAIRS	GEARHEAD OIL ANALYSIS, LLC	299.25
VEHICLE REPAIRS	INTERSTATE BILLING SERVICE INC	15,197.09
VEHICLE REPAIRS	JERRY SEINER CHEVROLET KIA	342.57
VEHICLE REPAIRS	LARRY H MILLER SUPER FORD SLC	1,790.25

VEHICLE REPAIRS	LASERLINE ALIGNMENT OF SALT LAKE INC	540.00
VEHICLE REPAIRS	LEWIS TRANSPORTATION SALES	6,041.18
VEHICLE REPAIRS	MFCP INC	811.88
VEHICLE REPAIRS	NAPA AUTO PARTS	4,020.08
VEHICLE REPAIRS	PREMIER TRUCK GROUP	713.80
VEHICLE REPAIRS	SMITH POWER PRODUCTS INC	103.46
VEHICLE REPAIRS	US BANK	3,835.96
WAGE ASSIGN	CALIFORNIA STATE DISTRIBUTION UNIT	432.50
WAGE ASSIGN	CANNON LAW ASSOCIATES	331.20
WAGE ASSIGN	CHAD B MCKAY	385.52
WAGE ASSIGN	CHILD SUPPORT SERVICES	6,443.81
WAGE ASSIGN	GREGORY M CONSTANTINO	415.30
WAGE ASSIGN	JENSEN AND SULLIVAN LLC	1,590.77
WAGE ASSIGN	JOHNSON AND MARK LLC	1,451.66
WAGE ASSIGN	KANSAD PAYMENT CENTER	329.60
WAGE ASSIGN	KIRK A CULLIMORE	401.89
WAGE ASSIGN	OFFICE OF STATE DEBT COLLECTION	367.77
WAGE ASSIGN	OLSON SHANER	375.47
WAGE ASSIGN	PRIMUS LAW	2,716.72
WAGE ASSIGN	QUINN M KOFFORD	901.87
WAGE ASSIGN	SEAN D REYES	1,209.19
WAGE ASSIGN	SOCIAL SECURITY ADMINISTRATION	283.88
WAGE ASSIGN	UNITED STATES TREASURY	628.65
GRAND TOTAL		<u>\$ 9,749,998.06</u>



February 2023

Gross Payroll		\$ 28,980,284.48
Net Pay Deposit		\$ 21,474,583.11
Deductions through Accounts Payable		\$ 1,429,744.83
Payday	Federal Tax Withheld	\$ 1,985,272.22
Payday	FICA Tax Withheld	\$ 1,712,277.64
Payday	Medicare Tax Withheld	\$ 400,452.92
	Total Accounts Payable	\$ 4,098,002.78
Deduction ACH		\$ 375,474.19
Deductions through Accounts Payable		\$ 1,429,744.83
Deductions - Insurance Journal Entry		\$ 751,437.41
Deductions - Flexible Spending money wired		\$ 120,503.76
Deductions - URS		\$ 603,536.93
Deductions - TSA		\$ 128,451.47
Month End - Federal Tax Withheld		\$ (1,882.93)
Month End - FICA Tax Withheld		\$ 350.85
Month End - Medicare Tax Withheld		\$ 82.07
Total Transfer to Payroll Account		\$ 21,850,057.30
Total Transfer to Accounts Payable		\$ 7,130,227.17
Total Deposits		\$ 28,980,284.47

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Sarah Palmer
Director, Payroll

June LeMaster
Executive Director, Human Resources

John Larsen
Business Administrator

FINANCIAL REPORT - FEBRUARY 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	February Monthly Activity	2022-23 FYTD Activity	2022-23 Unencumbered Balance Remaining	Percent
10 MAINTENANCE & OPERATIONS 1000 LOCAL REVENUE						
LOCAL REVENUE	0.00	0.00	50.00	350.00	-350.00	0.00%
AD VALOREM TAXES	145,124,444.00	0.00	173,454.58	149,843,170.23	-4,718,726.23	-3.25%
AD VALOREM TAXES	14,658,556.00	0.00	638,561.14	5,078,378.29	9,580,177.71	65.36%
TUITIONS	1,510,370.00	0.00	54,798.00	1,253,639.36	256,730.64	17.00%
INVESTMENT EARNINGS	500,000.00	0.00	1,737,036.05	6,251,876.54	-5,751,876.54	-1,150.38%
OTHER LOCAL REVENUE	7,331,374.00	0.00	325,663.55	3,271,945.37	4,059,428.63	55.37%
LOCAL REVENUE	169,124,744.00	0.00	2,929,563.32	165,699,359.79	3,425,384.21	2.03%
3000 STATE REVENUE						
STATE REVENUE	174,623,703.19	0.00	12,828,649.73	124,092,237.32	50,531,465.87	28.94%
RESTRICTED GRANT OPTIONAL	62,238,624.54	0.00	4,385,951.27	44,722,401.18	17,516,223.36	28.14%
RESTRICTED GRANT VOC & OTHER	20,923,770.26	0.00	1,355,652.68	21,240,202.00	-316,431.74	-1.51%
UNRESTRICTED GRANT BASIC PROG	212,350.18	0.00	16,862.52	134,900.13	77,450.05	36.47%
RESTRICTED GRANT BASIC PROG	10,587,422.99	0.00	854,864.98	7,165,730.85	3,421,692.14	32.32%
RESTRICTED GRANT SPEC PURPOSE	50,511,997.31	0.00	2,605,039.16	39,469,402.07	11,042,595.24	21.86%
SCHOOL BLDG FOUNDATION AID	4,016,992.50	0.00	158,451.25	1,913,977.95	2,103,014.55	52.35%
MISCELLANEOUS STATE PROGRAMS	771,110.60	0.00	144,180.00	590,371.57	180,739.03	23.44%
SUPPLEMENTAL APPROPRIATIONS	23,674,133.34	0.00	2,927,663.19	14,379,137.61	9,294,995.73	39.26%
MISCELLANEOUS STATE REVENUE	256,662.77	0.00	4,085.00	198,585.08	58,077.69	22.63%
STATE REVENUE	347,816,767.68	0.00	25,281,399.78	253,906,945.76	93,909,821.92	27.00%
4000 FEDERAL REVENUE						
UNRESTRICTED GRANT THRU STATE	20,184,952.49	0.00	0.00	4,403,848.28	15,781,104.21	78.18%
RESTRICTED GRANT DIRECT	729,078.65	0.00	0.00	249,774.00	479,304.65	65.74%
RESTRICTED GRANT THRU STATE	18,256,054.78	0.00	1,030,623.31	5,865,177.64	12,390,877.14	67.87%
OTHER FEDERAL RESTRICTED	483,000.00	0.00	0.00	91,598.94	391,401.06	81.04%
FEDERAL REVENUE OTHER AGENCIES	191,129.80	0.00	0.10	8,457.92	182,671.88	95.57%
FEDERAL NCLB	5,632,180.26	0.00	0.00	514,834.95	5,117,345.31	90.86%
FEDERAL NCLB	71,984.00	0.00	0.00	0.00	71,984.00	100.00%
FEDERAL REVENUE	45,548,379.98	0.00	1,030,623.41	11,133,691.73	34,414,688.25	75.56%
5000 OTHER LOCAL SOURCES						
TRANSFER IN FROM OTHER FUNDS	-338,131.00	0.00	0.00	0.00	-338,131.00	100.00%
OTHER LOCAL SOURCES	-338,131.00	0.00	0.00	0.00	-338,131.00	100.00%

Description	2022-23	Encumbered February 2022-23		2022-23	Unencumbered	Percent
	Revised Budget	Amount	Monthly Activity	FYTD Activity	Balance Remaining	
MAINTENANCE & OPERATIONS	562,151,760.66	0.00	29,241,586.51	430,739,997.28	131,411,763.38	23.38%
=====						
STUDENT ACTIVITIES FUND						21
1000 LOCAL REVENUE						
INVESTMENT EARNINGS	50,000.00	0.00	0.00	2,163.53	47,836.47	95.67%
FOUNDATION	200,000.00	0.00	262,232.46	2,931,526.67	-2,731,526.67	-1,365.76%
ACTIVITY	8,500,000.00	0.00	242,846.69	3,529,328.66	4,970,671.34	58.48%
OTHER LOCAL REVENUE	6,000,000.00	0.00	689,170.44	5,571,141.32	428,858.68	7.15%
LOCAL REVENUE	14,750,000.00	0.00	1,194,249.59	12,034,160.18	2,715,839.82	18.41%
=====						
STUDENT ACTIVITIES FUND	14,750,000.00	0.00	1,194,249.59	12,034,160.18	2,715,839.82	18.41%
=====						
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	20,560,355.00	0.00	26,358.60	21,639,986.91	-1,079,631.91	-5.25%
AD VALOREM TAXES	2,488,645.00	0.00	92,113.66	732,565.68	1,756,079.32	70.56%
INVESTMENT EARNINGS	45,000.00	0.00	14,944.54	40,023.44	4,976.56	11.06%
LOCAL REVENUE	23,094,000.00	0.00	133,416.80	22,412,576.03	681,423.97	2.95%
=====						
DEBT SERVICE	23,094,000.00	0.00	133,416.80	22,412,576.03	681,423.97	2.95%
=====						
32 CAPITAL OUTLAY						
1000 LOCAL REVENUE						
AD VALOREM TAXES	40,393,656.00	0.00	51,988.11	43,159,076.23	-2,765,420.23	-6.85%
AD VALOREM TAXES	5,587,345.00	0.00	183,759.72	1,461,412.75	4,125,932.25	73.84%
INVESTMENT EARNINGS	150,000.00	0.00	51,803.95	168,567.27	-18,567.27	-12.38%
ACTIVITY	100,000.00	0.00	2,349.00	100,807.02	-807.02	-0.81%
OTHER LOCAL REVENUE	0.00	0.00	0.00	219,119.00	-219,119.00	0.00%
=====						

Description	2022-23		Encumbered February 2022-23		2022-23	Unencumbered	Percent	
	Revised Budget	Amount	Monthly Activity	FYTD Activity	Balance Remaining			
LOCAL REVENUE	46,231,001.00	0.00	289,900.78	45,108,982.27	1,122,018.73	2.43%		
32 CAPITAL OUTLAY 3000 STATE REVENUE								
RESTRICTED GRANT VOC & OTHER	0.00	0.00	0.00	6,380,971.52	-6,380,971.52	0.00%		
SCHOOL BLDG FOUNDATION AID	586,021.00	0.00	48,835.07	390,680.50	195,340.50	33.33%		
SUPPLEMENTAL APPROPRIATIONS	6,387,061.00	0.00	0.00	0.00	6,387,061.00	100.00%		
STATE REVENUE	6,973,082.00	0.00	48,835.07	6,771,652.02	201,429.98	2.89%		
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	0.00	0.00	37,858,000.00	37,858,000.00	-37,858,000.00	0.00%		
SALE OF FIXED ASSETS	50,000.00	0.00	7,911.11	107,075.46	-57,075.46	-114.15%		
LOCAL SOURCES	50,000.00	0.00	37,865,911.11	37,965,075.46	-37,915,075.46	??????????	OTHER	
CAPITAL OUTLAY	53,673,341.00	0.00	38,204,646.96	90,055,338.65	-36,381,997.65	-67.78%		
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	6,310,000.00	0.00	939,651.88	5,932,624.57	377,375.43	5.98%		
OTHER LOCAL REVENUE	41,000.00	0.00	2,306.22	43,264.09	-2,264.09	-5.52%		
LOCAL REVENUE	6,411,000.00	0.00	941,958.10	5,975,888.66	435,111.34	6.79%		
3000 STATE REVENUE								
RESTRICTED GRANT VOC & OTHER	4,500,000.00	0.00	451,426.40	2,245,820.00	2,254,180.00	50.09%		
STATE REVENUE	4,500,000.00	0.00	451,426.40	2,245,820.00	2,254,180.00	50.09%		

Description	2022-23 Revised Budget	Encumbered Amount	February Monthly Activity	2022-23 FYTD Activity	2022-23 Unencumbered Balance Remaining	Percent
4000 FEDERAL REVENUE						
RESTRICTED GRANT THRU STATE	10,315,000.00	0.00	1,039,246.36	5,171,634.18	5,143,365.82	49.86%
FEDERAL REVENUE	10,315,000.00	0.00	1,039,246.36	5,171,634.18	5,143,365.82	49.86%
SCHOOL FOODS	21,226,000.00	0.00	2,432,630.86	13,393,342.84	7,832,657.16	36.90%
HEALTH & ACCIDENT SELF INSURED 1000 LOCAL REVENUE						60
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	3,546,419.97	24,115,302.59	18,374,697.41	43.24%
LOCAL REVENUE	42,640,000.00	0.00	3,546,419.97	24,115,302.59	18,524,697.41	43.44%
HEALTH & ACCIDENT SELF INSURED	42,640,000.00	0.00	3,546,419.97	24,115,302.59	18,524,697.41	43.44%
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	338,131.00	0.00	0.00	0.00	338,131.00	100.00%

Description	2022-23	Encumbered February 2022-23		2022-23	Unencumbered	Percent
	Revised Budget	Amount	Monthly Activity	FYTD Activity	Balance Remaining	
OTHER LOCAL SOURCES	338,131.00	0.00		0.00	0.00	338,131.00 100.00%
8000 CHALLENGE RACE						
CHALLENGE RACE	2,000,000.00	0.00		5,654.87	468,353.27	1,531,646.73 76.58%
		0.00		870.00	302,095.69	-302,095.69 0.00%
AEROSPACE PROGRAM	0.00	0.00		58,921.33	848,218.54	-848,218.54 0.00%
CHALLENGE RACE	0.00	0.00		4,473.27	203,380.65	-203,380.65 0.00%
DECA	0.00	0.00		1,001.06	306,517.44	-306,517.44 0.00%
MUSIC PROGRAM	0.00	0.00		2,566.00	223,730.83	-223,730.83 0.00%
FOUNDATION	0.00	0.00		460.97	20,792.87	-20,792.87 0.00%
DEWYEA'S CLASS	0.00	0.00		301.00	54,314.46	-54,314.46 0.00%
MCLEANS CLASS	0.00	0.00		1,082.00	28,826.04	-28,826.04 0.00%
SANDER'S CLASS	0.00	0.00		540.00	17,461.69	-17,461.69 0.00%

Description	2022-23		Encumbered February 2022-23		2022-23	Unencumbered	Percent
	Revised Budget	Amount	Monthly Activity	FYTD Activity		Balance Remaining	
75 FOUNDATION							
8000 CHALLENGE RACE							
CHALLENGE RACE	2,000,000.00	0.00	75,870.50	2,473,691.48	-473,691.48	-23.68%	
9000							
	0.00	0.00	0.00	-19,855.28	19,855.28	0.00%	
	0.00	0.00	0.00	-19,855.28	19,855.28	0.00%	
FOUNDATION	2,353,131.00	0.00	75,870.50	2,451,048.28	-97,917.28	-4.16%	
Grand Revenue Totals	747,581,231.66	0.00	74,828,821.19	595,201,765.85	152,379,465.81	20.38%	

Number of Accounts: 3261

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

Description	2022-23 Revised Budget	Encumbered Amount	February Monthly Activity	2022-23 FYTD Activity	2022-23 Unencumbered Balance Remaining	Percent
10	MAINTENANCE & OPERATIONS					
1000	INSTRUCTION					
SALARIES	255,478,842.00	0.00	19,005,706.33	111,573,672.93	143,905,169.07	56.33%
EMPLOYEE BENEFITS	86,862,010.16	0.00	6,806,589.88	41,713,221.49	45,148,788.67	51.98%
CONTRACT SERVICES	3,906,444.68	2,200.00	347,930.01	2,344,513.09	1,559,731.59	39.93%
REPAIRS	102,300.00	1,100.00	2,079.78	55,728.08	45,471.92	44.45%
MISCELLANEOUS	1,152,151.84	2,123.47	13,456.23	76,269.06	1,073,759.31	93.20%
SUPPLIES	45,764,504.60	3,983,696.74	1,855,774.83	16,626,421.70	25,154,386.16	54.96%
EQUIPMENT	313,564.20	169,798.66	12,274.00	236,036.80	-92,271.26	-29.43%
OTHER OBJECTS	246,514.67	0.00	19,661.01	72,672.85	173,841.82	70.52%
INSTRUCTION	393,826,332.15	4,158,918.87	28,063,472.07	172,698,536.00	216,968,877.28	55.09%
1100	INSTRUCTION					
EMPLOYEE BENEFITS	1,595.00	0.00	0.00	0.00	1,595.00	100.00%
INSTRUCTION	1,595.00	0.00	0.00	0.00	1,595.00	100.00%
2100	SUPPORT SERVICES STUDENTS					
SALARIES	35,878,204.86	0.00	2,247,896.13	14,401,761.00	21,476,443.86	59.86%
EMPLOYEE BENEFITS	10,255,727.58	0.00	813,259.73	5,294,967.94	4,960,759.64	48.37%
CONTRACT SERVICES	780,783.60	0.01	11,928.90	223,742.19	557,041.40	71.34%
REPAIRS	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
MISCELLANEOUS	110,971.00	4,891.10	6,255.50	44,658.76	61,421.14	55.35%
SUPPLIES	3,335,672.66	2,240.76	15,558.73	101,456.08	3,231,975.82	96.89%
EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
OTHER OBJECTS	343,515.56	0.00	348.00	9,365.95	334,149.61	97.27%
SUPPORT SERVICES STUDENTS	50,715,875.26	7,131.87	3,095,246.99	20,075,951.92	30,632,791.47	60.40%
2200	SUPPORT SERVICES INSTRCT STAFF					
SALARIES	15,157,838.42	0.00	1,070,080.74	8,056,141.43	7,101,696.99	46.85%
EMPLOYEE BENEFITS	4,533,401.29	0.00	347,363.30	2,654,747.39	1,878,653.90	41.44%
CONTRACT SERVICES	2,744,910.09	73,620.00	150,513.95	1,456,528.55	1,214,761.54	44.26%
REPAIRS	9,730.00	0.00	0.00	11,101.92	-1,371.92	-14.10%
MISCELLANEOUS	524,141.00	5,400.54	39,925.83	311,352.66	207,387.80	39.57%
SUPPLIES	1,813,759.91	97,401.99	119,451.04	1,470,692.45	245,665.47	13.54%
EQUIPMENT	541,724.00	0.00	0.00	4,269.04	537,454.96	99.21%
OTHER OBJECTS	2,339,219.18	0.00	2,382.37	28,990.79	2,310,228.39	98.76%
SUPPORT SERVICES INSTRCT STAFF	27,664,723.89	176,422.53	1,729,717.23	13,993,824.23	13,494,477.13	48.78%
2300	SUPPORT SERVICES DIST GEN ADMN					
SALARIES	2,164,542.53	0.00	197,281.26	1,581,448.26	583,094.27	26.94%

05.23.02.00.00

Board Expense Report (EBRD) (Date: 2/2023)

7:05 AM

Description	2022-23 Revised Budget	Encumbered Amount	February Monthly Activity	2022-23 FYTD Activity	2022-23 Unencumbered Balance Remaining	Percent
10	MAINTENANCE & OPERATIONS					
EMPLOYEE BENEFITS	884,741.49	0.00	76,093.95	589,980.89	294,760.60	33.32%
CONTRACT SERVICES	475,702.00	0.00	12,066.65	231,118.21	244,583.79	51.42%
2300	SUPPORT SERVICES DIST GEN ADMN					
MISCELLANEOUS	149,640.00	2,501.25	7,615.84	49,145.70	97,993.05	65.49%
SUPPLIES	97,679.00	2,591.00	21,692.37	64,193.05	30,894.95	31.63%
OTHER OBJECTS	51,000.00	0.00	99.95	5,031.30	45,968.70	90.13%
SUPPORT SERVICES DIST GEN ADMN	3,823,305.02	5,092.25	314,850.02	2,520,917.41	1,297,295.36	33.93%
2400	SUPPORT SERVICES SCHOOL ADMIN					
SALARIES	35,065,125.18	0.00	2,336,018.28	17,922,132.91	17,142,992.27	48.89%
EMPLOYEE BENEFITS	11,230,065.73	0.00	854,269.85	6,603,406.02	4,626,659.71	41.20%
CONTRACT SERVICES	0.00	40.00	4,798.00	9,865.89	-9,905.89	0.00%
MISCELLANEOUS	539,036.58	55,457.66	11,800.43	205,502.10	278,076.82	51.59%
SUPPLIES	21,360.00	1,575.00	2,583.91	19,708.53	76.47	0.36%
EQUIPMENT	0.00	0.00	0.00	2,197.00	-2,197.00	0.00%
OTHER OBJECTS	3,500.00	0.00	538.05	10,729.03	-7,229.03	-206.54%
SUPPORT SERVICES SCHOOL ADMIN	46,859,087.49	57,072.66	3,210,008.52	24,773,541.48	22,028,473.35	47.01%
2500	SUPPORT SERVICES BUSINESS					
SALARIES	2,298,656.58	0.00	164,022.61	1,323,914.73	974,741.85	42.40%
EMPLOYEE BENEFITS	878,148.61	0.00	68,299.66	544,172.81	333,975.80	38.03%
CONTRACT SERVICES	37,205.00	0.00	460.00	4,495.00	32,710.00	87.92%
REPAIRS	300.00	0.00	0.00	0.00	300.00	100.00%
MISCELLANEOUS	2,160,680.00	0.00	-58,286.71	1,718,910.78	441,769.22	20.45%
SUPPLIES	27,550.00	0.00	4,378.41	16,339.16	11,210.84	40.69%
EQUIPMENT	790.00	0.00	0.00	2,165.00	-1,375.00	-174.05%
OTHER OBJECTS	10,450.00	0.00	0.00	8,613.00	1,837.00	17.58%
SUPPORT SERVICES BUSINESS	5,413,780.19	0.00	178,873.97	3,618,610.48	1,795,169.71	33.16%
2600	OPERATION/MAINT OF PLANT					
SALARIES	19,181,562.64	0.00	1,623,410.30	12,150,171.43	7,031,391.21	36.66%
EMPLOYEE BENEFITS	7,616,121.19	0.00	580,085.52	4,575,811.10	3,040,310.09	39.92%
CONTRACT SERVICES	213,715.00	0.00	39,199.00	212,386.62	1,328.38	0.62%
REPAIRS	1,195,422.00	15,248.12	128,439.90	1,064,203.97	115,969.91	9.70%
MISCELLANEOUS	182,550.00	8,731.46	11,172.43	77,333.46	96,485.08	52.85%
SUPPLIES	17,819,368.70	81,222.71	2,231,681.39	11,833,116.05	5,905,029.94	33.14%
EQUIPMENT	11,693.00	0.00	0.00	0.00	11,693.00	100.00%
OTHER OBJECTS	22,500.00	0.00	0.00	732.76	21,767.24	96.74%
OPERATION/MAINT OF PLANT	46,242,932.53	105,202.29	4,613,988.54	29,913,755.39	16,223,974.85	35.08%
2700	STUDENT TRANSPORTATION SERVICE					

Description	2022-23 Revised Budget	Encumbered Amount	February Monthly Activity	2022-23 FYTD Activity	Unencumbered Balance Remaining	Percent
10	MAINTENANCE & OPERATIONS					
SALARIES	10,742,476.88	0.00	848,341.12	5,721,577.15	5,020,899.73	46.74%
EMPLOYEE BENEFITS	3,919,539.93	0.00	329,029.25	2,220,326.46	1,699,213.47	43.35%
CONTRACT SERVICES	304,500.00	0.00	24,035.25	245,759.54	58,740.46	19.29%
REPAIRS	22,000.00	1,117.46	2,538.79	112,685.37	-91,802.83	-417.29%
MISCELLANEOUS	118,650.00	0.00	3,750.62	92,533.05	26,116.95	22.01%
SUPPLIES	2,895,810.00	18,787.85	123,721.61	1,252,843.43	1,624,178.72	56.09%
EQUIPMENT	20,000.00	0.00	7,420.85	26,750.28	-6,750.28	-33.75%
OTHER OBJECTS	7,000.00	0.00	0.00	4,235.00	2,765.00	39.50%
STUDENT TRANSPORTATION SERVICE	18,029,976.81	19,905.31	1,338,837.49	9,676,710.28	8,333,361.22	46.22%
2800	SUPPORT SERVICES CENTRAL					
SALARIES	4,644,577.54	0.00	362,828.17	2,952,107.86	1,692,469.68	36.44%
EMPLOYEE BENEFITS	1,631,690.60	0.00	138,539.42	1,107,221.21	524,469.39	32.14%
CONTRACT SERVICES	1,362,502.00	79,844.80	15,085.45	462,198.87	820,458.33	60.22%
REPAIRS	500,000.00	74,974.81	2,587.00	190,377.88	234,647.31	46.93%
MISCELLANEOUS	450,415.00	585.00	22,496.85	247,630.56	202,199.44	44.89%
SUPPLIES	198,239.00	9,874.03	7,831.70	76,577.07	111,787.90	56.39%
EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
OTHER OBJECTS	14,869.00	0.00	729.00	18,530.58	-3,661.58	-24.63%
SUPPORT SERVICES CENTRAL	8,804,293.14	165,278.64	550,097.59	5,054,644.03	3,584,370.47	40.71%
3100	FOOD SERVICES					
SALARIES	4,600.00	0.00	0.00	4,600.00	0.00	0.00%
EMPLOYEE BENEFITS	1,447.00	0.00	0.00	1,446.24	0.76	0.05%
FOOD SERVICES	6,047.00	0.00	0.00	6,046.24	0.76	0.01%
3300	COMMUNITY SERVICES					
SALARIES	346,100.00	0.00	0.00	5,039.81	341,060.19	98.54%
EMPLOYEE BENEFITS	108,813.00	0.00	0.00	2,415.44	106,397.56	97.78%
COMMUNITY SERVICES	454,913.00	0.00	0.00	7,455.25	447,457.75	98.36%
4200	SITE IMPROVEMENT SERVICES					
EQUIPMENT	0.00	3,718.56	8,811.90	248,132.54	-251,851.10	0.00%
SITE IMPROVEMENT SERVICES	0.00	3,718.56	8,811.90	248,132.54	-251,851.10	0.00%
MAINTENANCE & OPERATIONS	601,842,861.48	4,698,742.98	43,103,904.32	282,588,125.25	314,555,993.25	52.27%

Description	2022-23 Revised Budget	Encumbered Amount	February Monthly Activity	2022-23 FYTD Activity	2022-23 Unencumbered Balance Remaining	Percent
21 STUDENT ACTIVITIES FUND 1000 INSTRUCTION						
SALARIES	4,429.00	0.00	12,691.79	602,326.06	-597,897.06	??????????
EMPLOYEE BENEFITS	343.00	0.00	0.00	0.00	343.00	100.00%
CONTRACT SERVICES	4,800,000.00	0.00	112,385.14	596,929.47	4,203,070.53	87.56%
REPAIRS	0.00	0.00	4,940.68	23,634.73	-23,634.73	0.00%
MISCELLANEOUS	0.00	0.00	670,013.68	2,348,233.83	-2,348,233.83	0.00%
SUPPLIES	8,400,000.00	243,360.56	767,274.99	6,018,732.72	2,137,906.72	25.45%
EQUIPMENT	250,000.00	0.00	7,140.73	202,809.03	47,190.97	18.88%
OTHER OBJECTS	1,500,000.00	0.00	57,358.74	437,741.85	1,062,258.15	70.82%
INSTRUCTION	14,954,772.00	243,360.56	1,631,805.75	10,230,407.69	4,481,003.75	29.96%
1900 INSTRUCTION						
MISCELLANEOUS	0.00	0.00	540.00	540.00	-540.00	0.00%
INSTRUCTION	0.00	0.00	540.00	540.00	-540.00	0.00%
2200 SUPPORT SERVICES INSTRCT STAFF						
CONTRACT SERVICES	0.00	0.00	188.16	716.96	-716.96	0.00%
MISCELLANEOUS	0.00	0.00	0.00	317.25	-317.25	0.00%
SUPPORT SERVICES INSTRCT STAFF	0.00	0.00	188.16	1,034.21	-1,034.21	0.00%
STUDENT ACTIVITIES FUND	14,954,772.00	243,360.56	1,632,533.91	10,231,981.90	4,479,429.54	29.95%
23 NON K-12						
3300 COMMUNITY SERVICES						
CONTRACT SERVICES	0.00	0.00	350.00	1,400.00	-1,400.00	0.00%
COMMUNITY SERVICES	0.00	0.00	350.00	1,400.00	-1,400.00	0.00%
NON K-12	0.00	0.00	350.00	1,400.00	-1,400.00	0.00%
26 Tax Increment						
3300 COMMUNITY SERVICES						

Description	2022-23		Encumbered February 2022-23		2022-23		Unencumbered	Percent
	Revised Budget		Amount Monthly Activity	FYTD Activity		Balance Remaining		
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	27,692,999.00	100.00%	26	Tax Increment 0000	S T E M
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31 DEBT SERVICE								
5100 DEBT SERVICES								
OTHER OBJECTS	22,552,100.00		0.00	0.00	3,335,135.64	19,216,964.36	85.21%	
DEBT SERVICES	22,552,100.00		0.00	0.00	3,335,135.64	19,216,964.36	85.21%	
DEBT SERVICE	22,552,100.00		0.00	0.00	3,335,135.64	19,216,964.36	85.21%	
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32 CAPITAL OUTLAY								
1000 INSTRUCTION								
MISCELLANEOUS	0.00	0.00	0.00	0.00	-400,000.00	400,000.00	0.00%	
SUPPLIES	0.00	796.83	-10,273.02	78,903.72	-79,700.55	0.00%		
INSTRUCTION	0.00	796.83	-10,273.02	-321,096.28	320,299.45	0.00%		
2200 SUPPORT SERVICES INSTRCT STAFF								
SUPPLIES	0.00	0.00	9,983.27	69,882.75	-69,882.75	0.00%		
SUPPORT SERVICES INSTRCT STAFF	0.00	0.00	9,983.27	69,882.75	-69,882.75	0.00%		
2300 SUPPORT SERVICES DIST GEN ADMN								
MISCELLANEOUS	100,000.00	0.00	500.00	7,400.00	92,600.00	92.60%		
OTHER OBJECTS	0.00	0.00	115,733.27	115,733.27	-115,733.27	0.00%		
SUPPORT SERVICES DIST GEN ADMN	100,000.00	0.00	116,233.27	123,133.27	-23,133.27	-23.13%		
2600 OPERATION/MAINT OF PLANT								
SALARIES	45,000.00	0.00	0.00	1,364.44	43,635.56	96.97%		

Description	2022-23	Encumbered February 2022-23		2022-23	Unencumbered	Percent
	Revised Budget	Amount	Monthly Activity	FYTD Activity	Balance Remaining	
EMPLOYEE BENEFITS	0.00	0.00	0.00	394.18	-394.18	0.00%
CONTRACT SERVICES	5,000.00	0.00	0.00	3,000.00	2,000.00	40.00%
REPAIRS	10,000.00	0.00	57.63	4,637.95	5,362.05	53.62%
MISCELLANEOUS	16,400.00	0.00	317.12	2,501.44	13,898.56	84.75%
SUPPLIES	13,200.00	0.00	655.11	6,345.47	6,854.53	51.93%
OTHER OBJECTS	88,000.00	0.00	0.00	800.00	87,200.00	99.09%
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OPERATION/MAINT OF PLANT	177,600.00	0.00	1,029.86	19,043.48	158,556.52	89.28% 32
4000	FACILITIES AQUISITION & CONSTR					
SALARIES	533,188.00	0.00	41,168.28	330,564.48	202,623.52	38.00%
EMPLOYEE BENEFITS	192,285.38	0.00	16,023.79	128,574.24	63,711.14	33.13%
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FACILITIES AQUISITION & CONSTR	725,473.38	0.00	57,192.07	459,138.72	266,334.66	36.71%
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4100	SITE ACQUISITION SERVICES					
CONTRACT SERVICES	37,000.00	0.00	0.00	5,317.50	31,682.50	85.63%
EQUIPMENT	6,200,425.00	700.00	0.00	6,200,555.00	-830.00	-0.01%
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SITE ACQUISITION SERVICES	6,237,425.00	700.00	0.00	6,205,872.50	30,852.50	0.49%
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4200	SITE IMPROVEMENT SERVICES					
EQUIPMENT	12,006,771.00	3,528,780.83	780,317.72	11,658,992.65	-3,181,002.48	-26.49%
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SITE IMPROVEMENT SERVICES	12,006,771.00	3,528,780.83	780,317.72	11,658,992.65	-3,181,002.48	-26.49%
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4300	ARCHITECTURAL & ENGINEERING					
EQUIPMENT	600,000.00	35,000,090.52	236,036.03	3,448,981.68	-37,849,072.20	-6,308.18%
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ARCHITECTURAL & ENGINEERING	600,000.00	35,000,090.52	236,036.03	3,448,981.68	-37,849,072.20	-6,308.18%
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4400	BUILDING REPAIRS & REMODELING					
CONTRACT SERVICES	0.00	0.00	0.00	825.00	-825.00	0.00%
EQUIPMENT	7,926,000.00	1,302,807.44	132,401.27	2,612,651.27	4,010,541.29	50.60%
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BUILDING REPAIRS & REMODELING	7,926,000.00	1,302,807.44	132,401.27	2,613,476.27	4,009,716.29	50.59%
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4500	BUILDING ACQUISITION/CONSTRUCT					

Description	2022-23 Revised Budget	Encumbered Amount	February Monthly Activity	2022-23 FYTD Activity	2022-23 Unencumbered Balance Remaining	Percent
SUPPLIES	0.00	18.40	-26,271.00	5,135.72	-5,154.12	0.00%
EQUIPMENT	2,780,147.77	351,785.42	91,811.61	1,768,066.70	660,295.65	23.75%
BUILDING ACQUISITION/CONSTRUCT	2,780,147.77	351,803.82	65,540.61	1,773,202.42	655,141.53	23.56%
4600 BUILDING IMPROVEMENT SERVICES						
SUPPLIES	0.00	6,454.89	7,107.71	81,674.93	-88,129.82	0.00%
EQUIPMENT	1,320,500.00	110,453.17	107,968.08	594,915.23	615,131.60	46.58%
BUILDING IMPROVEMENT SERVICES	1,320,500.00	116,908.06	115,075.79	676,590.16	527,001.78	39.91% 32 CAPITAL OUTLAY
4700 DATA PROCESSING						
SUPPLIES	0.00	5,351.00	3,150.33	370,405.29	-375,756.29	0.00%
EQUIPMENT	2,640,000.00	149,457.46	0.00	2,023,565.53	466,977.01	17.69%
DATA PROCESSING	2,640,000.00	154,808.46	3,150.33	2,393,970.82	91,220.72	3.46%
4800 VEHICLES						
EQUIPMENT	2,539,500.00	1,415,878.40	0.00	302,778.87	820,842.73	32.32%
VEHICLES	2,539,500.00	1,415,878.40	0.00	302,778.87	820,842.73	32.32%
5100 DEBT SERVICES						
OTHER OBJECTS	1,002,952.00	0.00	0.00	501,726.05	501,225.95	49.98%
DEBT SERVICES	1,002,952.00	0.00	0.00	501,726.05	501,225.95	49.98%
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	39,193,369.15	41,872,574.36	1,506,687.20	29,925,693.36	-32,604,898.57	-83.19%
51 SCHOOL FOODS 1000 INSTRUCTION						
CONTRACT SERVICES	175.20	0.00	14.60	104.44	70.76	40.39%

Description	2022-23	Encumbered February 2022-23		2022-23	Unencumbered	Percent
	Revised Budget	Amount	Monthly Activity	FYTD Activity	Balance Remaining	
INSTRUCTION	175.20	0.00	14.60	104.44	70.76	40.39%
3100 FOOD SERVICES						
SALARIES	8,880,979.11	0.00	911,842.21	5,286,654.63	3,594,324.48	40.47%
EMPLOYEE BENEFITS	3,146,541.17	0.00	271,216.92	1,672,481.10	1,474,060.07	46.85%
CONTRACT SERVICES	135,780.00	50.67	28,139.68	169,515.79	-33,786.46	-24.88%
MISCELLANEOUS	58,500.00	0.00	1,345.29	9,492.90	49,007.10	83.77%
SUPPLIES	13,896,610.00	36,006.39	1,039,505.77	7,045,231.71	6,815,371.90	49.04%
EQUIPMENT	500,000.00	94,486.52	15,044.00	87,103.58	318,409.90	63.68%
OTHER OBJECTS	1,475,800.00	0.00	25.00	51.81	1,475,748.19	100.00%
FOOD SERVICES	28,094,210.28	130,543.58	2,267,118.87	14,270,531.52	13,693,135.18	48.74%
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SCHOOL FOODS	28,094,385.48	130,543.58	2,267,133.47	14,270,635.96	13,693,205.94	48.74%
60 HEALTH & ACCIDENT SELF INSURED						
2800 SUPPORT SERVICES CENTRAL						
EMPLOYEE BENEFITS	49,139,143.00	0.00	3,111,528.73	28,210,998.26	20,928,144.74	42.59%
CONTRACT SERVICES	2,480,600.00	0.00	196,824.78	1,726,164.24	754,435.76	30.41%
REPAIRS	100.00	0.00	0.00	0.00	100.00	100.00%
MISCELLANEOUS	6,400.00	0.00	59.58	606.84	5,793.16	90.52%
SUPPLIES	3,300.00	0.00	140.74	287.75	3,012.25	91.28%
SUPPORT SERVICES CENTRAL	51,629,543.00	0.00	3,308,553.83	29,938,057.09	21,691,485.91	42.01%
HEALTH & ACCIDENT SELF INSURED	51,629,543.00	0.00	3,308,553.83	29,938,057.09	21,691,485.91	42.01%
75 FOUNDATION						
1000 INSTRUCTION						
CONTRACT SERVICES	105.12	0.00	8.76	66.14	38.98	37.08%
INSTRUCTION	105.12	0.00	8.76	66.14	38.98	37.08%
1400 INSTRUCTION						

Description	2022-23	Encumbered February 2022-23		2022-23	Unencumbered	Percent
	Revised Budget	Amount	Monthly Activity	FYTD Activity	Balance Remaining	
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	16,000.00	0.00	0.00	0.00	16,000.00	100.00%
SUPPORT SERVICES INSTRCT STAFF	16,000.00	0.00	0.00	0.00	16,000.00	100.00%
3300	COMMUNITY SERVICES					
SALARIES	286,083.87	0.00	19,031.82	157,334.11	128,749.76	45.00%
EMPLOYEE BENEFITS	89,441.85	0.00	7,430.11	59,816.91	29,624.94	33.12%
CONTRACT SERVICES	1,750.00	0.00	420.00	2,805.00	-1,055.00	-60.29%
MISCELLANEOUS	5,030.00	0.00	251.29	5,719.74	-689.74	-13.71%
SUPPLIES	1,368,277.00	0.00	-166,995.19	12,060.42	1,356,216.58	99.12%
OTHER OBJECTS	4,114.00	0.00	300.15	5,478.31	-1,364.31	-33.16%
COMMUNITY SERVICES	1,754,696.72	0.00	-139,561.82	243,214.49	1,511,482.23	86.14% 75 FOUNDATION
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	0.00	0.00	15,000.00	100.00%
MISCELLANEOUS	1,000.00	0.00	2,500.00	2,500.00	-1,500.00	-150.00%
SUPPLIES	25,000.00	0.00	1,367.05	8,957.14	16,042.86	64.17%
OTHER OBJECTS	20,500.00	0.00	0.00	4,241.65	16,258.35	79.31%
5K FUN RUN	61,500.00	0.00	3,867.05	15,698.79	45,801.21	74.47%
8100	OTHER FOUNDATION PROGRAMS					
SUPPLIES	0.00	0.00	1,000.00	31,440.00	-31,440.00	0.00%
OTHER OBJECTS	0.00	0.00	-262.85	0.00	0.00	0.00%
OTHER FOUNDATION PROGRAMS	0.00	0.00	737.15	31,440.00	-31,440.00	0.00%
8200	AEROSPACE PROGRAM					

Description	2022-23	Encumbered February 2022-23		2022-23	Unencumbered	Percent
	Revised Budget	Amount	Monthly Activity	FYTD Activity	Balance Remaining	
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	55,000.00	57.50	178,653.60	601,240.41	-546,297.91	-993.27%
OTHER OBJECTS	0.00	0.00	20.00	515.00	-515.00	0.00%
AEROSPACE PROGRAM	109,500.00	57.50	178,673.60	624,557.53	-515,115.03	-470.42%
8300 CHALLENGE RACE						
CONTRACT SERVICES	0.00	0.00	0.00	42,445.00	-42,445.00	0.00%
SUPPLIES	0.00	1,042.79	4,983.78	33,633.24	-34,676.03	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	1,042.79	4,983.78	76,837.01	-77,879.80	0.00%
8400 DECA						
CONTRACT SERVICES	0.00	0.00	0.00	2,000.00	-2,000.00	0.00%
MISCELLANEOUS	0.00	0.00	1,397.76	5,800.93	-5,800.93	0.00%
SUPPLIES	0.00	17,311.61	4,836.56	38,639.60	-55,951.21	0.00%
OTHER OBJECTS	0.00	0.00	0.00	1,425.00	-1,425.00	0.00%
DECA	0.00	17,311.61	6,234.32	47,865.53	-65,177.14	0.00%
8500 MUSIC PROGRAM						
SALARIES	0.00	0.00	181.03	181.03	-181.03	0.00%
MISCELLANEOUS	0.00	0.00	0.00	473.90	-473.90	0.00%
SUPPLIES	0.00	0.00	1,419.41	9,648.93	-9,648.93	0.00%
EQUIPMENT	0.00	15,102.92	17,538.99	27,129.87	-42,232.79	0.00%
MUSIC PROGRAM	0.00	15,102.92	19,139.43	37,433.73	-52,536.65	0.00%
8600 OTHER FOUNDATION PROGRAMS						
CONTRACT SERVICES	50,000.00	0.00	0.00	660.54	49,339.46	98.68%
SUPPLIES	41,000.00	0.00	1,045.50	3,210.38	37,789.62	92.17%
EQUIPMENT	101,000.00	0.00	0.00	0.00	101,000.00	100.00%
OTHER FOUNDATION PROGRAMS	192,000.00	0.00	1,045.50	3,870.92	188,129.08	97.98%
8700 DEWYEA'S CLASS						

Description	2022-23 Revised Budget	Encumbered Amount	February Monthly Activity	2022-23 FYTD Activity	2022-23 Unencumbered Balance Remaining	Percent
SUPPLIES	0.00	0.00	240.53	3,292.23	-3,292.23	0.00%
EQUIPMENT	0.00	0.00	0.00	25,753.00	-25,753.00	0.00%
DEWYEA'S CLASS	0.00	0.00	240.53	29,045.23	-29,045.23	0.00%
8800						
MCLEAN'S CLASS						
MISCELLANEOUS	0.00	0.00	0.00	154.40	-154.40	0.00%
SUPPLIES	0.00	0.00	1,560.33	6,950.99	-6,950.99	0.00%
MCLEAN'S CLASS	0.00	0.00	1,560.33	7,105.39	-7,105.39	0.00%
8900						
SANDER'S CLASS						
MISCELLANEOUS	0.00	0.00	0.00	63.77	-63.77	0.00%
SUPPLIES	0.00	0.00	908.13	8,281.94	-8,281.94	0.00%
SANDER'S CLASS	0.00	0.00	908.13	8,345.71	-8,345.71	0.00%
9900						
CONTRACT SERVICES	0.00	0.00	0.00	-1,100.00	1,100.00	0.00%
SUPPLIES	0.00	0.00	0.00	-18,315.28	18,315.28	0.00%
OTHER OBJECTS	0.00	0.00	0.00	-440.00	440.00	0.00%
	0.00	0.00	0.00	-19,855.28	19,855.28	0.00%
FOUNDATION	2,398,801.84	33,514.82	77,836.76	1,105,625.19	1,259,661.83	52.51%

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~~Board Expense Report (EBRD) (Date: 2/2023)~~

7:05 AM

Description	2022-23 Revised Budget	Encumbered February Amount Monthly Activity	2022-23 FYTD Activity	2022-23 FYTD Activity	Unencumbered Balance Remaining	Percent
Grand Expense Totals	788,358,831.95	46,978,736.30	51,896,999.49	371,396,654.39	369,983,441.26	46.93%

Number of Accounts: 35239

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

**PURCHASE AND SALE AGREEMENT
AND JOINT ESCROW INSTRUCTIONS**

THIS PURCHASE AND SALE AGREEMENT AND JOINT ESCROW INSTRUCTIONS (“**Agreement**”) is dated as of March _____, 2023 (“**Effective Date**”) by and between **WOOD RANCH DEVELOPMENT LLC**, a Utah limited liability company (“**Seller**”), and **BOARD OF EDUCATION OF JORDAN SCHOOL DISTRICT**, a body corporate and politic of the State of Utah (“**Buyer**”).

SUMMARY OF KEY TERMS

Property:	An approximately ten (10) acre site located at approximately 7000 South and U-111 in West Jordan City, Salt Lake County, State of Utah. The Property is shown on the site plan attached hereto as <u>Exhibit A</u> (“ Site Plan ”). The legal description of the Property shall be determined upon final plat approval by the City and the recordation of the final plat in the official records of the County. A preliminary metes and bounds legal description of the Property is attached hereto as <u>Exhibit B</u> .
Purchase Price:	\$3,300,000.00.
Deposit:	\$100,000.00
Feasibility Period:	Commencing on the Effective Date and expiring sixty (60) days thereafter.
Outside Close of Escrow:	The later of (i) thirty (30) days after expiration of the Feasibility Period, or (ii) fifteen (15) days after recordation of the plat creating the Property as a separate legal parcel.
Escrow and Title Company:	Cottonwood Title Insurance Agency Attention: Cort Ashton 1996 East 6400 South, Suite 120 Murray, Utah 84121 Telephone No.: (801) 424-6415 e-mail: cort@cottonwoodtitle.com
Buyer Closing Costs:	50% of escrow fees and recording costs, all due diligence investigation costs incurred by Buyer, including a survey to be obtained by Buyer and environmental testing, additional costs to obtain an extended coverage title policy and any endorsements desired by Buyer.
Seller Closing Costs:	50% of escrow fees and recording costs, 100% of rollback taxes, if any, a standard coverage title policy and curative endorsements.

In the event there is a conflict between the terms set forth in this Summary and those in the Agreement, the terms of the Agreement shall control.

AGREEMENT

1. Agreement to Purchase/Sell.

Seller hereby agrees to sell, convey and assign to Buyer, and Buyer agrees to buy and accept from Seller, under the terms and conditions and for the purchase price hereinafter set forth, that certain real property located in West Jordan City (the “**City**”), Salt Lake County (the “**County**”), State of Utah and generally described in **Exhibit B**, and subject to adjustment as described in Section 3(c) below (the “**Land**”), together with any and all rights, privileges and easements appurtenant to the Land owned by Seller (hereinafter collectively referred to as the “**Property**”).

2. Purchase Price.

The purchase price to be paid by Buyer at the Close of Escrow for the Property (the “**Purchase Price**”) is Three Million Three Hundred Thousand Dollars (\$3,300,000.00).

Prior to the Closing Date, Seller shall retain an independent appraiser and shall, at its sole cost and expense, obtain an appraisal in order to determine the fair market value of the Property (“**FMV Amount**”). Notwithstanding the foregoing, Seller has agreed to sell the Property to Buyer for the Purchase Price and Seller and Buyer agree that the difference between the FMV Amount and the Purchase Price shall be deemed a donation by Seller to Buyer as consideration of the ongoing Seller/Buyer partnership to proactively plan for and locate schools and other educational amenities within walkable, sustainable neighborhoods to expand holistic learning opportunities and improve the quality of life for Wood Ranch residents and the broader community.

Buyer shall deposit into Escrow (as defined in Section 4) cash in the amount of \$100,000.00 within five (5) business days of the Opening of Escrow (the “**Deposit**”). The Deposit shall be placed by Escrow Holder in an interest bearing account at the written request of Buyer. Except as otherwise expressly provided herein, the Deposit shall be applied as follows: (i) in the event that Close of Escrow occurs, the entire amount of the Deposit and any interest thereon shall be credited against the Purchase Price concurrently with the Close of Escrow; or (ii) in the event this Agreement is terminated after the expiration of the Feasibility Period (as defined below) for any reason except as a result of a default by Seller or a failure of a condition precedent to Close of Escrow, the Deposit and any interest thereon shall be non-refundable to Buyer, shall be automatically released to Seller and shall constitute the liquidated damages of Seller pursuant to Section 12 below.

3. Contingencies.

Buyer’s obligation to purchase the Property is conditioned on the following conditions precedent to Buyer’s obligation to close:

(a) Title & Survey.

(i) Within five (5) business days following the Opening of Escrow, Seller shall cause to be delivered to Buyer a preliminary title commitment on the Property (the “**Title**”

Commitment”), together with legible copies of all documents (the “**Exception Documents**”) relating to the title exceptions referred to in the Title Commitment.

(ii) Within fifteen (15) business days of Buyer’s receipt of the Title Commitment and the Exception Documents, Buyer shall notify Seller and Escrow Holder in writing of all disapproved title matters (the “**Disapproved Title Matters**”). All matters shown on the Title Commitment, except for Seller Liens (as defined below), as to which Buyer does not provide a written objection before the end of such 15 business-day period shall constitute “**Permitted Exceptions**”. Buyer’s failure to so notify Seller and Escrow Holder shall be deemed to mean that all title matters set forth in the Title Commitment are Permitted Exceptions. Within ten (10) business days after Seller receives Buyer’s written notification of any Disapproved Title Matters, Seller shall notify Buyer and Escrow Holder in writing of any Disapproved Title Matters which Seller is unable or unwilling to cause to be removed or insured against to Buyer’s reasonable satisfaction. Seller’s failure to give such notice shall be deemed to be notice that Seller will not cause all Disapproved Title Matters to be removed or insured against. Buyer shall then, within seven (7) business days of its receipt of Seller’s notice (or deemed notice) stating that Seller will not remove or insure against any of such Disapproved Exceptions, elect, by giving written notice to Seller and Escrow Holder, either (A) to terminate this Agreement, or (B) to waive its disapproval of such exceptions (such exceptions shall then be deemed to be Permitted Exceptions). Buyer’s failure to give such notice shall be deemed an election to waive its disapproval of such exceptions.

(iii) If the Title Company, prior to Close of Escrow, discloses to Buyer a new exception, or amends any exception previously approved by Buyer, or amends the terms under which the Title Company is willing to issue its policy of title insurance, then Buyer shall have seven (7) business days from its receipt of such disclosure, together with legible copies of all documents mentioned in such disclosure, to disapprove the same by written notice to Seller and Escrow Holder. Buyer’s failure to so notify Seller shall be deemed to mean that such disclosures are acceptable to Buyer. Any such disapproved disclosures shall be treated as Disapproved Title Matters and the procedures therefor set forth in Section 3(a)(ii) above shall be implemented.

(iv) Seller shall not be obligated to remove or secure title insurance over any Disapproved Title Matters other than monetary liens and monetary encumbrances created or suffered by Seller (“**Seller Liens**”) which are to be released from the Property upon the payment thereof out of Seller’s proceeds from the Escrow.

(v) Buyer, at its sole cost and expense, shall, not later than twenty (20) business days after the Effective Date, obtain a survey of the Property (an “**ALTA Survey**”) and Buyer shall deliver a copy of the ALTA Survey to Seller. Seller shall cooperate with Buyer and the surveyor to enable the surveyor to prepare the ALTA Survey, including, without limitation, permitting the surveyor to have access to the Property at all reasonable times. Buyer shall have until the later of (i) ten (10) business days after Buyer’s receipt of the Title Commitment and the Exception Documents, and (ii) five (5) business days following receipt of the Survey to notify Seller of Buyer’s approval or disapproval of the any survey-related exceptions and/or any survey-related exceptions that Title Company indicates will appear on the ALTA Policy (collectively, the “**Survey Matters**”). Buyer’s failure to so notify Seller of any such disapproval of any Survey Matters shall be deemed to mean that such matters are acceptable to Buyer. Any such disapproved Survey Matters shall be treated as Disapproved Title Matters and the procedures therefore set forth in Section 3(a)(ii) above shall be implemented.

(vi) In any event, Buyer's review of all title and Survey Matters as set forth in this Section 3(a) shall be finalized on or before the expiration of the Feasibility Period set forth below in Section 3(b).

(b) **Feasibility Period.** Prior to the expiration of the Feasibility Period Buyer shall have the right to obtain and/or review the documents and matters listed in this Section 3(b) below. The "**Feasibility Period**" shall commence on the Effective Date and shall expire at 5:00PM, Mountain Time, sixty (60) days thereafter.

(i) The results of a physical inspection of the Property to be performed by or on the behalf of Buyer which Buyer deems to be advisable as more particularly described in Section 8(c) below. On and after the Effective Date and until the Closing or the earlier termination of this Agreement, Buyer and its agents, representatives, consultants and contractors shall have the privilege, opportunity and right of entering the Property, in order to inspect and examine the Property and perform boundary, topographic and like surveys and inspections of the Property, as well as other tests and inspections (including, without limitation, geotechnical and environmental tests, studies and examinations, soil tests, borings and other tests needed to determine surface, subsurface and topographic conditions), to conduct appraisals, market feasibility studies and to otherwise conduct such due diligence review of the Property and all of the items to be furnished by Seller to Buyer pursuant to Sections 3(b)(ii) and (iii) hereof, and all records and other materials related thereto as Buyer deems appropriate, all subject to and in accordance with the terms and conditions of the Access Agreement (as defined in Section 10 below).

(ii) Within five (5) business days after the Effective Date, Seller shall deliver to Buyer copies of the documents and information set forth on **Exhibit I** attached hereto and incorporated herein by reference (the "**Documents and Materials**"). Buyer acknowledges and agrees that all Documents and Materials made available by Seller are for informational purposes only, that Seller makes no representation or warranty with respect to the truth, accuracy, or completeness of any matters set forth in such documents. Buyer further acknowledges and agrees that it is not relying on any information contained in such documents and, instead, is relying on its own investigation of the Property and related matters as more particularly set forth below in Section 8(c).

(iii) Buyer shall have the right to approve or disapprove all contracts, licenses, plans, construction agreements, permits, approvals, licenses, laws, regulations, ordinances, warranties or other agreements, instruments or information (collectively, the "**Contracts**") affecting the Property. Seller shall provide Buyer with full and complete copies of all Contracts for the Property within seven (7) business days after the Effective Date.

(iv) Buyer may obtain and pay for the cost of an appraisal of the Property and shall have the ability to review and approve of the appraisal during the Feasibility Period. Seller shall cooperate with Buyer's appraiser by providing relevant information as reasonably requested.

If, at any time during the Feasibility Period, Buyer determines that it is dissatisfied with any aspects of the Property (including the appraisal) or with any of the Documents and Materials (including any Contract) or if Buyer otherwise elects to terminate this Agreement, for any or no reason, in Buyer's sole discretion, Buyer may terminate this Agreement and the Escrow by giving Seller and Escrow Holder notice of Buyer's termination. Buyer's failure to give timely written notice to Seller of its approval of the Property shall be deemed an approval of Buyer's inspections. In the event of such termination, the Deposit (including any interest earned thereon) shall be returned to Buyer less 50% of any title or escrow cancellation fees, and all documents deposited into Escrow by either party shall be returned to the party

which deposited the same, Buyer shall return the Documents and Materials to Seller, and neither party shall have any further right or remedy against the other except as may expressly survive the termination of this Agreement.

(c) **Platting.** The parties acknowledge that Seller would not normally create a parcel or parcels in the size and configuration of the Property, but is doing so solely to facilitate the purchase and sale contemplated hereby. If the plat for the Property has not yet been recorded, then an express condition to the parties' obligations hereunder is approval by all appropriate governmental entities of a new plat creating the Property as a separate legal parcel and the recording of such plat in the Official Records of Salt Lake County (the "**Property Plat**"); however, failure to obtain such governmental approval shall not be a default hereunder by Seller but instead shall be automatically treated as a failure of a mutual condition to Close of Escrow terminating this Agreement (whereupon any deposit provided by Buyer shall be returned to Buyer). The new legal parcel constituting the Property shall be subject to the approving agencies' standard plat conditions and dedications. The proposed Property Plat and the final Property Plat and any and all conditions or obligations imposed in connection with the preparation, approval or recordation of the Property Plat which shall be binding on Buyer from and after the Close of Escrow shall be subject to Buyer's review and prior written approval, which approval shall not be unreasonably withheld or delayed.

(d) **Infrastructure.** Seller or Seller's affiliate, at its sole cost and expense, to the extent not already completed, shall prior to Close of Escrow or as mutually agreed by the parties in writing construct to substantial completion the infrastructure improvements described on Schedule 3(d) attached hereto and incorporated herein by reference at the time set forth below (the "**Infrastructure**"). Buyer acknowledges that its site plan shall provide for retention of storm water on the Property such that Buyer shall be solely responsible for the retention and storage of storm water generated on the Property and adjacent roads up to a 100-year rain event but will not provide for water retention of storm water generated from surrounding property or development. Nothing contained in this Agreement shall be construed as requiring Seller or any of its affiliates to construct any improvements, amenities or services other than the Infrastructure. Buyer acknowledges that there may be limited water and utilities available on the Property during construction and that, due to construction of the Infrastructure, Buyer may have limited access to the Property and/or utilities at the Property until such time as the Infrastructure has been completed and is available for use. The Infrastructure shall be completed to the standards, rules and regulations of the City or other entity with jurisdiction to regulate the compliance of such Infrastructure. As used herein, "substantial completion" shall mean the Buyer could reasonably commence construction activities, even though there may be certain items which need to be repaired or there is a "punch list" of items to be completed. The Parties acknowledge that it is unlikely that the Infrastructure will be substantially completed by the Close of Escrow. Notwithstanding anything to the contrary contained herein, if Seller has not substantially completed the Infrastructure and all other conditions to the Closing of Escrow have been satisfied or waived by Seller and Buyer, then Seller and Buyer shall proceed with the Close of Escrow and Seller shall substantially complete the Infrastructure within twelve (12) months of written notice from Buyer to Seller of Buyer's intention to promptly begin construction of the Elementary School after substantial completion of the Infrastructure; however, under no condition or circumstance is the Seller under any obligation to complete the Infrastructure earlier than September 1, 2026. If Buyer provides written notice at least twelve (12) months prior to the Construction Commencement Deadline set forth in Section 14(a) and the Infrastructure is not thereafter substantially completed before the Construction Commencement Deadline (subject to extensions due to force majeure events beyond Seller's control), Seller's right to repurchase the Property as set forth in Section 14 shall terminate and have no further force or effect and Seller and Buyer shall execute and record a release of the Notice of Repurchase Right (defined in Section 14(d)). Upon recording such release, Buyer's obligations pertaining to the commencement of construction of the Elementary School on the Property or the opening of an Elementary School to the public within certain time periods shall be deemed released. Seller's obligation

to construct the Infrastructure as provided in this paragraph shall survive Closing. This Section 3(d) shall also survive Closing.

(e) **Waiver; Failure of Condition; No Default.** Prior to Close of Escrow, Buyer may waive any of the contingencies set forth in this Section 3 by the delivery of written notice thereof to Seller and Escrow Holder. The failure of the Escrow to close by reason of Buyer's disapproval (or deemed disapproval) of any such contingency for Buyer's benefit described in this Section 3 (other than Section 3(d), which, if Buyer elects to proceed with the transaction contemplated hereby beyond the Feasibility Period, shall constitute both a condition precedent to Buyer's obligations hereunder as well as a contractual obligation of Seller), or Seller's failure to cure such disapproved contingency, shall not constitute a default by Seller under this Agreement.

(f) **Seller's Right to Studies.** Buyer shall within ten (10) business days after receipt of a request from Seller, deliver to Seller and Seller shall be entitled to retain, at no cost or expense to Seller, copies of all surveys, reports, studies, and test results prepared by Buyer's environmental consultants regarding the environmental conditions at the Property through the Buyer's environmental investigations; provided, however, that Buyer shall not be obligated to disclose any proprietary or confidential information, including any portion thereof that may be protected by the attorney/client privilege or work product doctrines. Seller may, subject to the rights of and limitations imposed by the third party providers of such documentation and information, use and distribute any and all such documentation and information as it shall elect in its sole and absolute discretion. All information delivered to Seller pursuant to this Section 3(f) is delivered without any representation or warranty by Buyer as to the completeness or accuracy thereof.

4. **Escrow.**

(a) **Escrow Holder.** An escrow account for the purchase and sale of the Property (the "Escrow") has or will be established at the office of the Escrow Company shown in the Summary of Key Terms (the "Escrow Holder").

(b) **Opening and Close of Escrow.** The Escrow shall be deemed open (the "Opening of Escrow") upon the date of this Agreement. Escrow shall close (the "Close of Escrow") on the later of (i) thirty (30) days after expiration of the Feasibility Period, or (ii) fifteen (15) days after recordation of the Property Plat creating the Property as a separate legal parcel (or such earlier date as mutually agreed upon by the parties) (the "Closing Date"). Escrow shall be deemed to have closed at the time the Deed is filed for record in the Official Records of the County.

(c) **Escrow Instructions.** This Agreement shall constitute the escrow instructions of Buyer and Seller to the Escrow Holder.

(d) **Seller Deposits into Escrow.** Seller shall deliver or cause to be delivered to Escrow Holder in a timely manner to permit the closing of the transaction contemplated hereby by the Close of Escrow, the following:

(i) A duly executed and acknowledged Special Warranty Deed in the form attached hereto as **Exhibit D** (the "Deed");

(ii) Three duly executed and acknowledged originals of the Notice of Purchase Rights ("Notice of Purchase Rights") in the form attached hereto as **Exhibit J**;

(iii) A duly executed Non-Foreign Affidavit in the form of **Exhibit E** attached hereto (the “**Non-Foreign Affidavit**”);

(iv) Such evidence, indemnification agreements, escrow agreements and other documents and all escrow funds as may be reasonably required by the Title Company relating to: (i) mechanics' or materialmen's liens to enable the Title Company to issue the Title Policy or the ALTA Policy, as the case may be, insuring that title to the Property is being conveyed free and clear of any mechanics' or materialmen's liens; (ii) parties in possession; (iii) the status and capacity of Seller and the authority of the person or persons who are executing the documents on behalf of Seller in connection with the sale of the Property; (iv) a gap indemnity; and (v) any other matters reasonably required to enable such Title Company to issue the Title Policy or the ALTA Policy, as the case may be, and endorsements thereto;

(v) A duly executed closing statement reflecting the adjustments and prorations required by this Agreement (the “**Closing Statement**”); and

(vi) Such other instruments as may be reasonably required to consummate the transactions contemplated by this Agreement.

(e) **Buyer Deposits into Escrow.** Buyer shall deliver or cause to be delivered to Escrow Holder in a timely manner to permit the closing of the transaction contemplated hereby by the Close of Escrow, the following:

(i) Except to the extent already placed into Escrow as the Deposit, the sum of \$3,300,000.00, plus or minus costs, expenses and prorations hereunder, in immediately available funds to be applied toward the Purchase Price at the Close of Escrow;

(ii) Three (3) duly executed and acknowledged originals of the Notice of Purchase Rights;

(iii) A duly executed Closing Statement; and

(iv) Such other instruments as may be reasonably required to consummate the transactions contemplated by this Agreement.

(f) **Authorization to Close Escrow.** Provided that Escrow Holder shall not have received written notice from Buyer or Seller of the failure of any conditions precedent or of the termination of the Escrow, Buyer and Seller have deposited into the Escrow the items required by this Agreement and the Title Company is irrevocably committed to issue the Title Policy (as defined in Section 7 below) in the form required in Section 7 below, concurrently with the Close of Escrow, Escrow Holder shall in the following order:

(i) Deliver to Buyer the Deed by causing it to be recorded in the Official Records of the County and requesting that it be mailed to Buyer after it has been recorded;

(ii) Cause to be recorded in the Official Records of the County one (1) original of the Notice of Purchase Rights; and deliver one (1) original of the Notice of Purchase Rights to each of Seller and Buyer;

(iii) Deliver to Seller or to Seller’s order the Purchase Price, less (X) all amounts to be paid by Seller hereunder, (Y) Seller’s share of liabilities and/or expenses to be prorated by

Escrow Holder to Seller's account under Section 6, and (Z) all amounts paid by Escrow Holder or the Title Company on behalf of Seller pursuant to written instructions from Seller in satisfaction of liens and encumbrances on the Property in order to put title to the Property into the state required by this Agreement;

(iv) Deliver to Buyer the Non-Foreign Affidavit; and

(v) Cause the Title Policy to be issued to Buyer and Seller by Title Company.

5. Closing Costs.

(a) Seller shall pay (i) 50% of all escrow fees of the Escrow Holder, and (ii) all rollback taxes due on the Property, if any.

(b) Buyer shall pay (i) the fees for recording the Deed, (ii) 50% of all escrow fees of the Escrow Holder, (iii) the cost of a survey of the Property, and (iv) the cost of any title endorsement requested by Buyer.

(c) Seller shall pay the cost of the Title Policy and the cost of any curative endorsement. If Buyer elects to obtain an ALTA Policy as provided below, Buyer shall be solely responsible for any difference in premium or charge between the Title Policy and the ALTA Policy and for all survey and other costs associated with such ALTA Policy. Buyer shall also be responsible for the additional premium for any separate lender's policy of title insurance.

(d) Any other costs of the Escrow or of closing pertaining to this transaction not otherwise expressly allocated between Buyer and Seller under this Agreement shall be apportioned in the manner customary in the County.

(e) Notwithstanding the foregoing provisions of this Section 5, if the Escrow fails to close for any reason (other than the breach of this Agreement by one or both of the parties), the costs incurred through the Escrow, including the cost of the Title Commitment, shall be borne equally by Buyer and Seller. Otherwise, the party who breached this Agreement first shall bear all the costs incurred through the Escrow, including the cost of the Title Commitment.

6. Prorations and Adjustments.

Current real property taxes and assessments shall be prorated as of 12:01 a.m. on the Close of Escrow, on the basis of a 365-day year.

7. Title.

(a) **Possession.** Buyer shall be placed in possession of the Property as of the Close of Escrow.

(b) **Deed.** Seller shall convey to Buyer good and marketable fee simple title to the Property by the Deed.

(c) **Policy.** On or before the expiration of the Feasibility Period, Buyer shall arrange with the Title Company that title to the Property to be conveyed to Buyer shall be insured by an ALTA Owner's Standard Coverage Policy of Title Insurance (form 6-17-06) (the "**Title Policy**") with liability in the amount of the Purchase Price, dated the date of the Close of Escrow, issued by the Title Company,

insuring that Buyer is vested with fee simple title in the Land, subject only to the Permitted Exceptions; provided, however, Buyer may arrange that in lieu of the Title Policy, the Title Company shall issue an ALTA Owner's Extended Coverage Policy of Title Insurance (the "**ALTA Policy**") with such liability and coverage. The issuance of the Title Policy is a condition precedent to the Close of Escrow, entitling Buyer to a return of the Deposit if not met prior to Close of Escrow. Notwithstanding the foregoing, however, the issuance of an ALTA Policy is not a condition precedent to the Close of Escrow and the failure of Escrow to close by reason of such failure shall not entitle Buyer to the return of the Deposit.

8. Representations, Warranties and Covenants of Buyer.

Buyer hereby represents, warrants and covenants to Seller that the following matters are true and correct as of the execution of this Agreement and also will be true and correct as of the Close of Escrow:

(a) Buyer is a body corporate and politic of the State of Utah duly formed, validly existing and in good standing under the laws of the State of Utah.

(b) This Agreement and all the documents to be executed and delivered by Buyer to Seller pursuant to the terms of this Agreement, (i) have been or will be duly authorized, executed and delivered by Buyer, (ii) are or will be legal, valid and binding obligations of Buyer as of the date of their respective executions, (iii) are or will be enforceable in accordance with their respective terms (except to the extent that such enforcement may be limited by applicable bankruptcy, insolvency, moratorium and other principles relating to or limiting the rights of contracting parties generally), and (iv) to Buyer's knowledge, do not, and will not at, the Close of Escrow, violate any provisions of any agreement to which Buyer is a party.

(c) Buyer hereby agrees and acknowledges that, except as otherwise set forth herein, (i) it is buying the Property on an "**AS-IS**" basis; (ii) it has made or will have made its own investigations and inspections of the Property, including, without limitation, the physical aspects of the Property and the Property's compliance with all laws applicable to the Property's current or intended use or development; (iii) in connection with its investigations and inspections of the Property it has contracted or had the opportunity to contract with certain advisors and consultants, including, but not limited to, environmental consultants, engineers and geologists, to conduct such environmental, hazardous material, geological, soils, hydrology, seismic, endangered species, archeological, physical, structural, mechanical and other inspections of the Property as Buyer deemed to be necessary; (iv) it has reviewed, or will have reviewed by the end of the Feasibility Period, the reports of such advisors and consultants; (v) it is relying solely on such reports and its own investigations as to the Property, its condition and other characteristics and compliance with laws; (vi) except for the representations and warranties set forth in this Agreement, in any documents that survive Close of Escrow, and in the documents executed and delivered by Seller at the Close of Escrow pursuant to this Agreement, it is not making the purchase of the Property in reliance upon any statements or representations, express or implied, made by Seller or its agents or brokers, as to the condition of or characteristics of the Property, its fitness for use for any particular purpose, or the Property's compliance with any zoning or other rules, regulations, laws or statutes applicable to the Property, or the uses permitted on or the development requirements for or any other matters relating to the Property. Except as set forth in this Agreement, Seller has no liability nor responsibility to Buyer in connection with the matters set forth in this Section 8(c), including, without limitation, any liability under any laws, rules, regulations or ordinances regulating the environment, hazardous materials, or human health and safety, or any latent or patent defects.

BUYER'S INITIALS: _____

(d) Effective on the Close of Escrow, and except as otherwise set forth in this Agreement, Buyer hereby releases Seller from and waives all claims against Seller, at law or in equity, whether known or unknown, suspected or unsuspected which Buyer has or may have, arising out of or related to the physical condition of the Property, its compliance with applicable law or its fitness for Buyer's intended purpose.

BUYER'S INITIALS: _____

(e) Buyer represents and warrants that it is purchasing the Property for the construction and operation of an elementary school on the Property substantially as shown on the Site Plan (the "**Elementary School**") when the need for such school is established by Buyer and when sufficient funds are available for such construction as determined by Buyer. When those determinations are made and the funds are available, the Property shall be developed substantially as shown on the Site Plan. Any material changes to the Site Plan shall be subject to the approval of Seller and Buyer, which approval shall not be unreasonably withheld or delayed. Seller, Buyer and the architect selected by Buyer shall work cooperatively to establish a site plan to determine the location of utilities and improvements on the Property and the layout for the Elementary School

(f) Buyer will exercise its best efforts to commence construction of the Elementary School as soon as a need for such school is established by Buyer in Buyer's reasonable discretion and when funds are available for construction, as prioritized by Buyer, and to complete construction and open the Elementary School to the public within 18 months thereafter. The Elementary School and balance of the Property shall be developed in accordance with the Site Plan and plans and specifications approved by Buyer and the City in accordance with the terms, conditions and requirements of this Agreement.

(g) The Property (including the Elementary School and landscaping) shall be adequately repaired and maintained by the Buyer to insure proper and safe use, appearance and longevity. Prior to commencing construction, the Buyer shall keep the Property in a clean and safe condition, controlling or removing weeds and any trash or debris thereon. During construction, the Buyer shall be responsible for keeping the Property safe. The Buyer shall operate, maintain and repair the Property and the improvements thereon in such a way as to avoid and prevent unreasonable disruption or interference with the activities of Seller in the development and sale of the land in the vicinity of the Property considering the use of the Property for an Elementary School.

(h) Seller shall have the opportunity to provide input to the Board of Education of Jordan School District ("**District**") for naming of the Elementary School, subject to the right of Buyer to make a final determination of such name.

(i) The provisions of this Section 8 shall survive Closing.

9. Representations, Warranties and Covenants of Seller.

Seller hereby represents, warrants and covenants to Buyer that the following matters are true and correct as of the execution of this Agreement and will also be true and correct as of the Close of Escrow:

(a) Seller is a limited liability company duly formed, validly existing and in good standing under the laws of the Utah.

(b) This Agreement and all the documents and items to be executed and delivered by Seller to Buyer pursuant to the terms of this Agreement, (i) have been or will be duly authorized, executed and delivered by Seller, (ii) are or will be legal, valid and binding obligations of Seller as of the date of their

respective executions, (iii) are or will be enforceable in accordance with their respective terms (except to the extent that such enforcement may be limited by applicable bankruptcy, insolvency, moratorium and other principles relating to or limiting the rights of contracting parties generally); (iv) do not and will not, at the Close of Escrow, violate any provisions of any agreement to which Seller is a party.

(c) To Seller's actual knowledge, except for the Permitted Exceptions and except for agreements entered into pursuant to this Agreement there are no other agreements or instruments in force and effect, oral or written, that grant to any person whomsoever or any entity whatsoever any right, title, interest, or benefit in or to all or any part of the Property which will survive the Close of Escrow or be binding upon Buyer.

(d) There are no actions, suits, condemnation or other taking by eminent domain, or proceedings pending or, to Seller's actual knowledge, threatened by any governmental agency against Seller with respect to the Property, nor does Seller know of any basis for such action. Seller has not submitted any currently pending application for changes in the zoning applicable to the Property or any portion thereof.

(e) There are no pending or, to Seller's actual knowledge, threatened proceedings that could have the effect of impairing or restricting access between the Property and adjacent public roads.

(f) To Seller's actual knowledge, Seller has not received any written notice of any violation of law, ordinances or other legal requirements with respect to the Property, except as may be disclosed in the Documents and Materials.

(g) To Seller's actual knowledge, other than Seller's rights hereunder, no person or entity (other than Buyer) has any right or option to acquire any portion of the Property.

(h) Seller is not a "foreign person" which would subject Buyer to the withholding tax provisions of Section 1445 of the Internal Revenue Code of 1986, as amended.

(i) It shall be a condition precedent to Buyer's obligations under this Agreement that on the Closing Date, all of the representations and warranties of Seller set forth in this Section 9 shall be true, accurate and complete in all material respects.

The representations and warranties of Seller set forth in this Agreement shall survive the Closing for a period of one (1) year. Notwithstanding anything else contained in this Agreement, if any representation or warranty made by Seller hereunder is true and correct as of the execution of this Agreement but is not true and correct as of the Close of Escrow, so long as the same has not occurred by reason of Seller's willful act or omission, then Seller shall not be liable to Buyer in damages by reason thereof and Buyer's sole remedy shall be to terminate this Agreement and the Escrow, if, in the reasonable opinion of Buyer, any such disclosure constitutes or could constitute a material adverse effect on the Property, or the use thereof intended by Buyer, then Buyer shall have the right to terminate this Agreement as its sole remedy, in which event the Deposit shall be returned to Buyer, and neither party shall have further rights or obligations under this Agreement with the exception of the obligations which survive the termination of this Agreement. Seller's actual knowledge as used herein shall mean the actual knowledge, without independent inquiry, of Ty McCutcheon, Scott Kaufmann or Gary Langston.

10. Right to Enter Property.

Commencing on the Opening of Escrow, and continuing thereafter until the Close of Escrow or termination of this Agreement, Buyer and its consultants, contractors, agents and servants (collectively,

the “**Buyer Parties**”) shall have the right, at Buyer’s sole cost and expense, to enter onto the Property at reasonable times and in a reasonable manner for the purpose of making such tests and inspections as Buyer deems necessary in connection with this Agreement (including, without limitation, soil samples, geotechnical tests, environmental site assessments and surveys); provided, however, that Buyer and Seller first enter into an Access Agreement, the form of which is attached hereto as **Exhibit L**. Any liability of Buyer to Seller with respect to the indemnity contained in the Access Agreement shall not be limited to or defined by the liquidated damages provision set forth in Section 12 below.

11. Loss by Condemnation; Risk of Loss.

(a) In the event that prior to the Close of Escrow, the Property, or any portion thereof, is subject to a taking by a public authority, then Buyer shall have the right, exercisable by giving notice to Seller within 15 days after receiving written notice of such taking, either (i) to terminate this Agreement, in which case neither party shall have any further rights or obligations hereunder, and the Deposit shall be returned to Buyer less Buyer’s share of transaction costs determined pursuant to Section 5(e), or (ii) to accept the Property in its then condition and proceed to close this transaction, and to receive an assignment of all of Seller’s rights to any condemnation awards payable by reason of such taking. If Buyer elects to proceed under clause (ii) above, Seller shall not compromise, settle or adjust any claims to such awards without Buyer’s prior written consent, which consent shall not be unreasonably withheld. Seller agrees to give Buyer prompt notice of any taking of the Property promptly after Seller receives notice of the same.

(b) Except as otherwise specifically set forth herein, all risk of loss and destruction of the Property, and all Property expenses and insurance, shall be borne by Seller until Close of Escrow, at which time all said risk shall pass to Buyer.

12. Default of Buyer or Seller.

(a) Substantial damages will be suffered by Seller in the event of failure to close due to Buyer’s default under this Agreement. The parties agree that it would be extremely difficult and impracticable, if not impossible, to ascertain with any degree of certainty the amount of damages which would be suffered by Seller in the event of Buyer’s default under this Agreement. Therefore, in the event Buyer defaults in its obligation to close the purchase of the Property for any reason other than Seller’s default, the Deposit shall be paid or delivered to and retained by Seller as liquidated damages which (subject to paragraph (b) of this section 12) shall be Seller’s sole remedy hereunder by reason of such default. The parties hereto expressly agree and acknowledge that the amount of the Deposit represents the parties’ reasonable estimate of Seller’s damages in the event of such default. Buyer and Seller expressly agree that the foregoing liquidated damages provision is not intended to define or limit any indemnity liability of Buyer to Seller under Section 10 above or any provision contained in this Agreement for the payment of attorneys’ fees.

SELLER’S INITIALS: _____ BUYER’S INITIALS: _____

(b) If Buyer shall default in its obligations hereunder and shall fail to cooperate fully in the immediate cancellation of Escrow and the release to Seller of the Deposit as liquidated damages then, notwithstanding the parties’ agreement to limit damages to liquidated damages, and in addition to all other rights and remedies, the following provisions will apply: (i) In the event Buyer agrees to cancellation of the Escrow but not to the release of the Deposit as liquidated damages, then the prevailing party in any dispute shall be entitled to recover its costs of enforcement, including reasonable attorneys’ fees. If Seller is the prevailing party in such dispute, Seller shall also be entitled to the Deposit as liquidated damages; (ii) In the event Buyer shall fail or refuse to agree to the cancellation of the Escrow

or shall commence an action for specific performance and/or file a notice of lis pendens, then the prevailing party in any such dispute shall be entitled to recover its actual damages (and Seller shall not be limited to liquidated damages), plus costs of enforcement including reasonable attorneys' fees.

(c) Should Seller default or fail to perform according to this Agreement, Buyer may: (i) terminate this Agreement, whereupon the Deposit shall be released to Buyer; and/or (ii) pursue any other remedy available at law or in equity, including an action for specific performance.

13. Right of First Refusal.

In the event Buyer determines to sell all or any portion of the Property prior to construction of the Elementary School, or receives an acceptable bona fide offer to purchase all or any portion of the Property prior to construction of the Elementary School which Buyer desires to accept (in both cases, an "Offer"), Buyer, before making any agreement to sell, shall give written notice to Seller stating Buyer's desire to sell and a copy of the Offer containing the amount and the material terms and conditions thereof. Seller shall have the exclusive right for forty-five (45) days after receiving such notice to elect to purchase the Property which is the subject of the Offer upon the terms of the Offer; provided, however, the purchase price for the Property which is the subject of the Offer shall be the lesser of (i) the purchase price set forth in the Offer, or (ii) the Purchase Price. The obligations of this paragraph shall survive any sale of the Property and be binding upon Buyer and its successors and assigns. The parties shall execute and cause to be recorded at the Close of Escrow a notice of Seller's right in the form attached as **Exhibit J** hereto, which notice shall be recorded on the title to the Property immediately following the recordation of the Deed. This Right of First Refusal shall automatically terminate and have no further force or effect on the date the Elementary School is constructed on the Property and opened to the public.

14. Repurchase Right.

(a) If Buyer fails to commence construction activities on the Property necessary to improve the Property for its intended use as an Elementary School on or before March 31, 2028 (the "**Construction Commencement Deadline**"), or complete construction of the Elementary School and open the Elementary School to the public by the beginning of the 2029/2030 school year (the "**School Opening Deadline**"), Seller shall have the right to repurchase the Property from Buyer upon notice thereof from Seller to Buyer.

(b) No sooner than March 31, 2029, Buyer may provide written notice to Seller offering Seller the right to repurchase the Property at the original Purchase Price. Seller shall then have sixty (60) days to notify Buyer of its intention to either repurchase the Property or waive the repurchase right (the "**Put Repurchase Acceptance Notice Period**"). Should Seller notify Buyer of its election to repurchase the Property within the Put Repurchase Acceptance Notice Period then such purchase shall be under the terms set forth in Section 14(c) below. Should Seller fail to notify Buyer of its election to repurchase the Property within the Put Repurchase Acceptance Notice Period, then Seller's right to repurchase the property at the original Purchase Price shall terminate and have no further force or effect; provided, however, the Property shall still be subject to the terms of the Right of First Refusal set forth in Section 13 above.

(c) If Seller exercises its right to repurchase the Property, Buyer shall sell the Property, to Seller, in cash, for an amount equal to the Purchase Price and otherwise on terms and conditions substantially similar to those contained in this Agreement; provided, however, that (i) Buyer shall make standard representations and warranties relating to due authorization and execution (such as those set forth in Section 9 hereof), and (ii) Buyer shall not retain any repurchase right or right of first refusal to the Property as set forth in this Section or Section 13. The closing costs shall be allocated between Seller and Buyer consistent with the terms of this Agreement, with Buyer paying Seller's closing costs, and Seller

paying Buyer's closing costs. Buyer shall cause any financial encumbrances, such as mortgages, deeds of trust and liens to be released at the closing.

(d) Seller's right to repurchase the Property shall be binding on any successor-in-interest to Buyer, subsequent owner and/or any other subsequent interest holder in the Property. Buyer's right to require Seller to repurchase the Property from Buyer under the terms of this Section 14 shall be binding on any successor-in-interest to Seller. If Buyer commences construction before the Construction Commencement Deadline and opens the Elementary School to the public before the School Opening Deadline, then Seller and Buyer shall execute and record a release of the notice of the repurchase right. This Section shall survive Close of Escrow and shall be binding upon any transferee, assignee or successor-in-interest of either party for a period of thirty-one (31) years. The parties shall execute and cause to be recorded a notice of Seller's repurchase right in the form attached as **Exhibit J** hereto (the "**Notice of Repurchase Right**"), which notice shall be recorded on the title to the Property immediately following the recordation of the Deed.

15. Broker's Commission.

Buyer and Seller each represent to the other that they have not entered into any agreement or incurred any obligation which might result in the obligation to pay a sales or brokerage commission or finder's fee with respect to this transaction. Buyer and Seller each agree to indemnify, defend, protect and hold the other harmless from and against any and all losses, claims, damages, costs or expenses (including attorneys' fees) which the other may incur as a result of any claim made by any person to a right to a sales or brokerage commission or finder's fee in connection with this transaction to the extent such claim is based, or purportedly based, on the acts or omissions of Seller or Buyer, as the case may be. The obligations of Buyer and Seller under this Section shall survive the Close of Escrow.

16. Notices.

All notices, requests and demands to be made hereunder to the parties hereto shall be made in writing to the addresses set forth below and shall be given by any of the following means: (a) personal service; (b) electronic communication, including facsimile or e-mail transmission (provided, however, that notice is also given by one of the other means set forth in Subparagraph 16(a), (c), or (d)); (c) certified or registered mail, postage prepaid, return receipt requested; or (d) courier or delivery service. Such addresses may be changed by notice to the other parties given in the same manner as provided above. Any notice, demand or request sent pursuant to either subsection 16(a), (b) or (d) hereof shall be deemed received upon the actual delivery thereof, and, if sent pursuant to subsection 16(c) shall be deemed received five (5) days following deposit in the mail. Refusal to accept delivery of any notice, request or demand shall be deemed to be delivery thereof. If any party hereto is not an individual, notice may be made on any officer, general partner or principal thereof. Notice to any one co-party shall be deemed notice to all co-parties.

To Seller: Wood Ranch Development LLC
489 W. South Jordan Parkway, Suite 200
South Jordan, Utah 84095
Attention: Gary Langston
E-mail Address: gary@thirdcadence.com
Telephone No.: (801) 913-7016

With a copy to: Ward | Molloy, P.C.
800 McIntyre Building
68 South Main Street
Salt Lake City, Utah 84101
Attention: Curtis R. Ward
E-mail Address: cward@wardmolloy.com
Telephone No.: (801) 258-9801

To Buyer: Jordan School District
Auxiliary Services
7387 South Campus View Drive
West Jordan, Utah 84084
Attention: Scott Thomas
E-mail Address: scott.thomas@jordandistrict.org
Telephone No.: (801) 567-8750

With a copy to: Burbidge, Van Komen, Tanner & Scruggs
9067 South 1300 West, Suite 302
West Jordan, Utah 84088
Attention: Paul D. Van Komen
E-mail Address: pvankomen@bvktslaw.com
Telephone No.: (385) 831-1300

To Escrow Holder: Cottonwood Title Insurance Agency
1996 East 6400 South, Suite 120
Murray, Utah 84121
Attention: Cort Ashton
E-mail Address: cort@cottonwoodtitle.com
Telephone No.: (801) 424-6415

17. Miscellaneous Provisions.

(a) Incorporation of Prior Agreements. This Agreement contains the entire understanding of Buyer and Seller with respect to the subject matter hereof, and supersedes all prior or contemporaneous written or oral agreements and understandings between the parties hereto pertaining to any such matter. No provision of this Agreement may be amended, modified or supplemented or added to except by an agreement in writing, expressly stating that such agreement is an amendment of this Agreement, signed by the parties to this Agreement or their respective successors-in-interest.

(b) Right to Assign.

(i) Buyer shall have no right to assign or transfer any of its rights or responsibilities hereunder to any person or entity without Seller's prior written consent which may be given, conditioned or withheld in Seller's reasonable discretion. Any attempt by Buyer to assign or

transfer any of its rights or responsibilities hereunder without Seller's written consent shall be void. Notwithstanding the above, Buyer shall have the right to assign this Agreement to any entity controlling, controlled by or under common control with Buyer, so long as such assignee enters into an assumption agreement for the benefit of Seller, assuming the obligations contained in this Agreement.

(ii) Buyer hereby agrees and acknowledges that, notwithstanding any provision to the contrary contained in this Agreement, Seller shall have the right, exercisable in its sole discretion, to transfer title to the Property to any other person ("**Seller's Assignee**"), at any time during the period between the Opening of Escrow and the Close of Escrow, provided that (A) Seller's Assignee assumes the obligation of Seller to transfer title to the Property to Buyer pursuant to the terms of this Agreement and all other obligations and liability of Seller under this Agreement, (B) Buyer and Escrow Holder are notified in writing as to the name and address of Seller's Assignee, and (C) Seller shall remain liable to Buyer with respect to all of its obligations to Buyer hereunder.

(c) **Attorneys' Fees.** If either party commences an action against the other to interpret or enforce any of the terms of this Agreement or because of the breach by the other party of any of the terms hereof, the losing party shall pay to the prevailing party reasonable attorneys' fees (based on such attorneys normal and customary hourly rates for services actually rendered), costs and expenses actually incurred in connection with the prosecution or defense of such action, whether or not the action is prosecuted to a final judgment, and including all such fees and expenses incurred with respect to appeals, arbitrations and bankruptcy proceedings.

(d) **Time is of the Essence.** Time is of the essence of this Agreement. No waiver of any breach of any covenant or provision in this Agreement will be deemed a waiver of any preceding or succeeding breach thereof, or of any other covenant or provision in this Agreement. No extension of time for performance of any obligation or act will extend the time for performance of any other obligation or act.

(e) **Successors and Assigns.** Subject to any limitations on the rights of the parties to transfer their respective interests in this Agreement set forth in Section 17(b), this Agreement shall be binding upon and inure to the benefit of each of the parties hereto and to their respective transferees, successors, and assigns.

(f) **Governing Law; Choice of Forum.** This Agreement shall be construed in accordance with and governed by the internal laws of the State of Utah, without giving effect to any "conflict of law" rules of such state. Buyer and Seller each acknowledge and agree that the Third District Court of the State of Utah in and for the County and the associated federal and appellate courts shall have exclusive jurisdiction to hear and decide any dispute, controversy or litigation regarding the enforceability or validity of this Agreement or any portion thereof.

(g) **Counterparts.** This Agreement may be executed in any number of counterparts, each of which shall be deemed an original, but all of which, when taken together, shall constitute one and the same instrument.

(h) **Interpretation.** Wherever possible, each provision of this Agreement shall be interpreted in such a manner as to be valid under applicable law, but, if any provision of this Agreement shall be invalid or prohibited thereunder, such invalidity or prohibition shall be construed as if such invalid or prohibited provision had not been inserted herein and shall not affect the remainder of such provision or the remaining provisions of this Agreement. Section headings of this Agreement are solely

for convenience of reference and shall not govern the interpretation of any of the provisions of this Agreement.

(i) **Construction.** The language in all parts of this Agreement shall be in all cases construed simply according to its fair meaning and not strictly against the party who drafted such language.

(j) **Exhibits.** All Exhibits attached hereto are incorporated herein by reference and made a part hereof for all purposes.

(k) **No Recordation.** This Agreement shall not be recorded or filed in the public records of any jurisdiction by either party. Any attempt to do so shall be a breach of this Agreement.

(l) **Business Days.** As used in this Agreement, a “business day” shall mean a day other than Saturday, Sunday or any day on which banking institutions in the City of Salt Lake are authorized by law or other governmental action to close. All other references to “days” in this Agreement shall refer to calendar days.

(m) **Further Assurances.** Buyer and Seller each agree to execute any and all other documents, instruments, deeds, writings, drawings, permits, applications relating to this Agreement, the Property as reasonably requested by the other party to better effectuate the terms and provisions of this Agreement.

18. **Confidentiality.**

(a) In connection with the transaction contemplated herein, Seller will be delivering or otherwise making available to Buyer information, documents and other materials related to the Property, which may include, without limitation, those Documents and Materials referred to in Section 3(b) herein, (collectively, the “**Information**”). Without Seller’s prior written consent, Buyer agrees, to the extent permitted by law, not to disclose the non-public information contained in the Information except (i) to Buyer’s directors, employees, auditors, counsel or professional advisors to whom it is necessary to show the Information, each of which shall be informed by Buyer of the confidential nature of the Information; and (ii) in any statement or testimony pursuant to a subpoena or order by any court, governmental body or other agency asserting jurisdiction over Buyer, or as may otherwise be required by law (provided that Buyer shall give Seller prior notice of the disclosure permitted by this clause (ii) unless such notice is prohibited by the subpoena, order or law). As a courtesy but not an obligation, Seller may designate information it provides to Buyer and deems non-public as “confidential.” However, a non-public designation does not affect whether the information is actually public or non-public. Such a determination shall be made using the standard developed in the following paragraph. Notwithstanding anything in this Agreement to the contrary, Seller acknowledges that Buyer is subject to Utah Code Ann. § 63G-2-101 et seq. and United States Code § 5 USC 552.

(b) The Parties agree the term “non-public information” shall mean information that is not in the public domain. Information shall not be deemed to be in the public domain if either (1) Buyer through its actions or negligence caused or permitted the release of such Information into the public domain, or (2) Buyer knew or reasonably should have known that such Information was not in the public domain. As a courtesy but not an obligation, Buyer may contact Seller regarding whether Seller believes a piece of Information is in the public domain.

(c) In the event this Agreement is terminated for any reason prior to the Close of Escrow, Buyer will, upon demand, return to Seller all documents or other written material received from Seller

and all copies thereof made by Buyer which contain the Information which have not been properly disposed of by Buyer.

19. Joint and Several Obligations.

In the event that this Agreement is executed by more than one party as Buyer, all obligations of Buyer hereunder shall be deemed to be joint and several.

[Remainder Of This Page Intentionally Left Blank]

IN WITNESS WHEREOF, Buyer and Seller have executed this Agreement as of the day and year first above written.

“SELLER”

WOOD RANCH DEVELOPMENT LLC,
a Utah limited liability company

By: THIRD CADENCE LLC,
a Utah limited liability company

Its: Project Manager

By: _____
Name: Ty McCutcheon
Title: Manager

“BUYER”

BOARD OF EDUCATION OF JORDAN SCHOOL
DISCTRICT, a body corporate and politic of the
State of Utah

By: _____
Name: Tracy Miller
Title: Board President

Attest:

By: _____
Name: John Larsen
Title: Business Administrator

EXHIBIT A

DESCRIPTION OF THE PROPERTY

ATTACH SITE PLAN

[To be approved by the parties and attached during the Feasibility Period]

EXHIBIT B

[INSERT PRELIMINARY PLAT OF PROPERTY]

EXHIBIT C

[INTENTIONALLY OMITTED]

EXHIBIT D

FORM OF SPECIAL WARRANTY DEED

**RECORDING REQUESTED BY
AND WHEN RECORDED MAIL
DEED TO:**

SENT TAX NOTICES TO:

(Tax Identification No _____)

SPECIAL WARRANTY DEED

_____, a _____, with its principal office at _____, _____, _____ (“**Grantor**”), for and in consideration of the sum of Ten and No/100 Dollars (\$10.00) paid to Grantor and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, does hereby **CONVEY and WARRANT** against all who claim by, through, or under the Grantor to **THE BOARD OF EDUCATION OF JORDAN SCHOOL DISTRICT**, a body corporate and politic of the State of Utah, with its principal office at 7387 South Campus View Drive, West Jordan, Utah 84084 (“**Grantee**”), certain land being more particularly described in Exhibit A attached hereto and incorporated herein by reference (the “**Land**”), together with (i) all improvements, if any, located thereon, (ii) any and all rights, privileges and easements appurtenant to the Land, and (iii) all right, title and interest of Grantor (if any) in, to and under adjoining streets, rights of way and easements, **SUBJECT TO** all reservations contained in this Deed and all encumbrances of record, all building codes and other applicable laws, ordinances and governmental regulations affecting the Land and all other matters reasonably identifiable from an inspection or survey of the Land.

[Signatures on Next Page]

IN WITNESS WHEREOF, Grantor has caused its duly authorized representative to execute this instrument as of the date hereinafter written.

DATED: _____

GRANTOR:

_____,
a _____

By _____
Name: _____
Title: _____

**EXHIBIT A
TO SPECIAL WARRANTY DEED**

Legal Description

EXHIBIT E

SELLER'S NON-FOREIGN AFFIDAVIT

_____, a _____ (“**Transferor**”), is the transferor of that certain real property located in the County of Salt Lake, State of Utah and more particularly described in Exhibit A attached hereto (the “**Property**”).

Section 1445 of the Internal Revenue Code of 1986 (the “**Code**”) provides that a transferee of a U.S. real property interest must withhold tax if the transferor is a foreign person. For U.S. tax purposes (including section 1445) the owner of a disregarded entity (which has legal title to a U.S. real property interest under local law) will be the transferor of the property and not the disregarded entity.

To inform the transferee that withholding of tax is not required upon the disposition of the Property by Transferor pursuant to that certain Purchase and Sale Agreement and Joint Escrow Instructions dated as of _____ by and between Transferor and _____, a _____, the undersigned hereby certifies the following on behalf of Transferor:

1. Transferor is not a foreign corporation, foreign partnership, foreign trust or foreign estate, as those terms are defined in the Code and the regulations promulgated thereunder;
2. Transferor is not a disregarded entity as defined in §1.1445-2(b)(2)(iii);
3. Transferor’s U.S. employer identification number is _____; and
4. Transferor’s office address is _____, _____, _____.

Transferor understands that this certificate may be disclosed to the Internal Revenue Service by transferee and that any false statement contained herein could be punished by fine, imprisonment, or both.

Under penalties of perjury I declare that I have examined this certification and, to the best of my knowledge and belief, it is true, correct and complete, and I further declare that I have authority to sign this document on behalf of Transferor.

Date: _____, _____,
a _____

By: _____
Name: _____
Title: _____

EXHIBIT A
TO SELLER NON-FOREIGN AFFIDAVIT

Legal Description of Property

EXHIBIT F

[INTENTIONALLY OMITTED]

EXHIBIT "G"

[INTENTIONALLY OMITTED]

EXHIBIT H

[INTENTIONALLY OMITTED]

EXHIBIT I

List of Documents and Materials:

Property Documents to the extent in the possession of Seller:

- Environmental, Soils and Hazardous Substance Survey and/or Reports.
- Current Title Report.
- Land Surveys and/or Preliminary Plat.
- Topographical Surveys and/or Reports.
- Subsurface Structures Surveys and/or Reports (Storm Drainage, Utilities, etc.).

EXHIBIT J

FORM OF NOTICE OF PURCHASE RIGHTS

RECORDING REQUESTED BY

AND WHEN RECORDED MAIL TO:

Attention: _____
(Tax Parcel # _____)

(Space Above for Recorder's Use Only)

NOTICE OF PURCHASE RIGHTS

NOTICE IS HEREBY GIVEN THAT _____, a
_____ ("Seller"), and BOARD OF EDUCATION OF JORDAN SCHOOL
DISTRICT, a body corporate and politic of the State of Utah ("Buyer"), have entered into that certain
Purchase and Sale Agreement and Joint Escrow Instructions, dated _____, 202_ (the
"Purchase Agreement"), regarding that certain real property more particularly described on **Exhibit A**
attached hereto and incorporated herein by reference (the "Property").

Pursuant to the terms of the Purchase Agreement, Seller has certain rights to purchase the Property in the
event, (i) Buyer determines to sell all or any portion of the Property prior to the construction of the
Elementary School (as defined in the Purchase Agreement), or receives an acceptable bona fide offer to
purchase all or any portion of the Property prior to the construction of the Elementary School which
Buyer desires to accept, or (ii) Buyer fails to commence construction of the Elementary School on the
Property or open the Elementary School to the public within certain time periods; all as more particularly
provided in the Purchase Agreement. This Notice of Purchase Rights shall automatically terminate and
have no further force or effect on the date that is the earlier of (A) thirty-one (31) years after the date this
Notice of Purchase Rights is recorded in the Official Records of Salt Lake County, Utah, and (B) the date
the Elementary School is constructed on the Property and opened to the public.

_____, a

By: _____
Name: _____
Title: _____

**BOARD OF EDUCATION OF JORDAN
SCHOOL DISTRICT**, a body corporate and
politic of the State of Utah

By: _____

Name: Tracy Miller

Title: Board President

Attest:

By: _____

Name: John Larsen

Title: Business Administrator

STATE OF UTAH)
) SS.
COUNTY OF SALT LAKE)

On _____, 202_, personally appeared before me, a Notary Public,
_____, as _____ of
_____, personally known or proved to me to be the person whose name
is subscribed to the above instrument who acknowledged to me that he executed the above instrument on
behalf of _____.

WITNESS my hand and official Seal.

Notary Public in and for said State

My commission expires: _____

STATE OF UTAH)
) SS.
COUNTY OF SALT LAKE)

On _____, 202_ personally appeared before me, a Notary Public, Tracy Miller, the Board
President for the **BOARD OF EDUCATION OF JORDAN SCHOOL DISTRICT**, a body corporate
and politic of the State of Utah, personally known or proved to me to be the person whose name is
subscribed to the above instrument who acknowledged to me that she executed the above instrument on
behalf of **BOARD OF EDUCATION OF JORDAN SCHOOL DISTRICT**, a body corporate and
politic of the State of Utah.

WITNESS my hand and official Seal.

Notary Public in and for said State

My commission expires: _____

**EXHIBIT A
TO NOTICE OF RIGHT OF FIRST REFUSAL**

LEGAL DESCRIPTION

[Attach platted description of Property and Tax ID #]

EXHIBIT K

[INTENTIONALLY OMITTED]

EXHIBIT L

FORM OF ACCESS AGREEMENT

ACCESS AGREEMENT

_____, _____ (“Owner”) and _____, _____ (“____”) enter into this Access Agreement (“____”) effective this _____ and agree as follows:

1. GRANT OF ACCESS. Owner hereby grants to _____ and the consultants, contractors, agents, and servants of _____ (collectively “____ Parties”) the right to access and enter

_____ (the “Property”), to perform and obtain a variety of inspections, evaluations, surveys, sampling, and testing, including, but not limited to, soil samples, percolation and geotechnical tests, physical inspections of the Property, and Environmental Investigations (defined below) (collectively, the “Investigations”). The soil and other sampling and investigations completed relating to the environmental condition of the Property shall be referred to as the “Environmental Investigations.” Owner represents to _____ that, Owner possesses ownership interests in the Property sufficient to grant access to the Property and the rights granted hereunder to conduct the Investigations.

2. _____’S REPRESENTATIONS. _____ will notify Owner, either in writing or verbally, at least 24 hours prior to desiring to commence Investigations on the Property so that Owner may, in its discretion, have representatives present during the Investigations. _____ may perform such due diligence as it determines at its discretion. _____ will, and will cause the _____ Parties to, make reasonable efforts to: (a) minimize any inconvenience to Owner during its Investigations on the Property, (b) return the Property to the condition it was in at the time _____ first entered the Property, and (c) consult with Owner to address any concerns Owner may have about the Investigations. _____ shall use reasonable best efforts while completing the Investigations so as to not unreasonably disrupt or disturb any activities being conducted within the subdivision containing the Property, including any construction and sales activities being performed by Owner or any merchant builder or any of their employees or agents. _____ shall comply, and shall require the _____ Parties to comply, while on any portion of said subdivision or the Property, with reasonable safety standards, including (without limitation) all safety and security rules and regulations issued by Owner from time-to-time. To avoid causing any rumors concerning its Investigations, _____ shall make, and shall instruct the _____ Parties to make, reasonable efforts to avoid contact with others while performing the Investigations. _____ shall instruct all _____ Parties to not identify _____ or its affiliates as the parties for whom the Investigations are being completed.

3. SPLIT SAMPLE. _____ agrees to provide Owner with a sufficient portion of any sample taken on Owner’s Property to conduct the same analytical tests _____ intends to conduct.

4. TERMINATION. The access granted by this Access Agreement will terminate thirty (30) days following receipt of written notice from _____ stating the Investigations have been completed, but in no event later than _____.

5. INDEMNIFICATION. _____ hereby indemnifies, defends and holds harmless Owner, and its parents, subsidiaries and affiliates and their officers, directors, employees and agents (“Owner Parties”) from and against any and all suits, actions, legal or administrative proceedings, claims, losses, demands, damages, liabilities, costs and expenses (including reasonable attorneys’ fees and costs)

(collectively, "Claims"), related to bodily injury, loss of life, or property damage caused by or arising from the acts or omissions of ____ Parties related to the performance of the Investigations on (a) the Property, (b) other real property owned by Owner or its affiliates, (c) streets within Wood Ranch that are not freely accessible to the public, and/or (d) other real property located within Wood Ranch owned by any third party. This indemnity shall survive the expiration or termination of this Agreement.

Notwithstanding anything to the contrary, ____ shall not assume responsibility for, nor indemnify Owner or Owner Parties for any actions or claims not specifically described in this paragraph, including but not limited to the following: (i) pre-existing conditions on the Property, including hazardous materials; (ii) discovery or disturbance of any such pre-existing conditions or hazardous materials that may exist on the Property during the Investigations so long as the Investigations are consistent within industry standards and do not affect or sample groundwater; or (iii) Claims related to bodily injury, loss of life, or property damage caused by the acts or omissions of Owner and/or Owner Parties. Other than the actions described in this paragraph, ____ shall not indemnify Owner or Owner Parties for any other Claims, including those related to the release of information in violation of this Agreement. Nothing herein shall prevent either party from pursuing any rights or remedies available at law or in equity directly against the other party related to a violation or breach of this Agreement.

6. REPORTS AND CONFIDENTIALITY. ____ shall provide Owner, within ten (10) business days after receipt of a request from Owner, copies of all final reports, studies, and test results prepared by ____'s environmental consultants regarding the environmental conditions at the Property through the Environmental Investigations (i.e., Phase Is, Phase IIs, etc.) (collectively, the "Environmental Reports"). ____ shall not be obligated to disclose any proprietary or confidential information, including any portion thereof that may be protected by the attorney/client privilege or work product doctrines. Unless required by a court of competent jurisdiction, or other judicial or legal process, ____ and the ____ Parties shall hold the following information confidential: (a) the non-public information contained in the Environmental Reports, (b) all non-public information contained in reports and information provided by Owner and (c) all non-public information regarding the environmental conditions at the Property and within the Wood Ranch community obtained by ____ and the ____ Parties as part of the Environmental Investigations of the Property on behalf of _____. The preceding confidentiality obligation shall not pertain to any information obtained by any ____ Party in connection with any work or services performed for any other client, person or entity. As a courtesy but not an obligation, Owner may designate information it provides to ____ and deems non-public as "confidential." However, a non-public designation does not affect whether the information is actually public or non-public. Such a determination shall be made using the standard developed in the following paragraph. All information delivered to Seller pursuant to this Section 6 shall be delivered without any representation or warranty by Buyer as to the completeness or accuracy thereof.

The Parties agree the term "non-public information" shall mean information that is not in the public domain. Information shall not be deemed to be in the public domain if either (1) ____ or any ____ Party through its actions or negligence caused or permitted the release of such information into the public domain, or (2) ____ or any ____ Party, each in its individual position, capacity or knowledge, knew or reasonably should have known that such information was not in the public domain. As a courtesy but not an obligation, ____ may contact Owner regarding whether Owner believes a piece of information is in the public domain. Notwithstanding anything in this Access Agreement to the contrary, Owner acknowledges that _____ is subject to Utah Code Ann. § 63G-2-101 et seq. and United States Code § 5 USC 552.

____ and the ____ Parties shall use commercially reasonable measures to protect the confidentiality of such information with at least the same degree of care as each maintains for its own confidential information, and ____ agrees to use such information only as needed in connection with its possible acquisition of the Property. This confidentiality provision shall not inhibit ____'s ability to

obtain information from government agencies to complete its due diligence relating to the Property; provided, however, that no disclosure concerning the Environmental Investigations or the Environmental Reports shall be made to any such agency except with the prior written approval of Owner or in accordance with the procedure set forth in the immediately following sentences. If ____ or any ____ Parties discover a condition on the Property that it must report under state or federal statutes or regulations or else be subjected to a criminal or civil penalty or action, it shall consult with Owner to coordinate an appropriate response. The parties agree to use good faith efforts to coordinate a response and to comply with any and all reporting requirements; provided that such coordination shall not prevent ____ or any of the ____ Parties from complying with applicable reporting requirements.

[Remainder of Page Intentionally Left Blank]

IN WITNESS WHEREOF, Owner and _____ have executed this Agreement effective as of the date first written above.

_____, a

By: _____
Name: _____
Title: _____

_____, a

By: _____
Name: _____
Title: _____

SCHEDULE 3(d)

DESCRIPTION OF INFRASTRUCTURE

Seller shall construct four off-site roads to the south, north, east and west of the Property of which the road to the south is anticipated to be completed by December 2023. Upon completion of the north, east and west off-site roads, Buyer shall be responsible for reimbursing Seller for fifty percent (50%) of the actual hard and soft costs of construction of the portion of the roads adjacent to the Property. Seller, at Seller's sole cost and expense, shall be responsible for the cost of the south off-site road.

Grading of the Property shall be done according to the Master Grading Plan attached hereto as Schedule 3(d)-1.

Curb and gutter adjacent to the Property as well as asphalt paving in the bed of the road adjacent to the Property. Buyer will be responsible for installation of any sidewalks or paths as part of their construction on the Property.

Culinary Water and Sewer stubbed (without meter) at the Property line, together with the ability to identify the location of the same.

Electric, gas, internet and telephone service to the Property.

The Infrastructure shall be completed in compliance with this Agreement and the standards, rules and regulations set forth by the City or other governmental authority with jurisdiction to regulate the compliance of such Infrastructure.

Buyer is responsible for retention and storage of any storm water generated up to a 100-year rain event on the Property and adjacent streets, and as such Buyer will design and construct the site to accommodate storm water storage and adequate percolation to drain the stored storm water within 48 hours.

Seller is not required to install infrastructure within the Property adequate to provide water, sewer, electricity, gas, internet and telephone service capacity for use of the Property consistent with the entitlement for the Property at Closing as long as such infrastructure is available for future connections to serve the Property in reasonably close proximity to the Property.

SCHEDULE 3(d)-1

MASTER GRADING PLAN

