

Study Session and Business Meeting
Tuesday, January 24, 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. Report on District Mental Health Services
 - 1.B. School Enrollment Permit Discussion
 - 1.C. Calendar Committee
 - 1.D. Review of Bid for Multi-use (Flex) School
 - 1.E. Board of Education Meeting Calendar 2023-24
 - 1.F. Review of Board Policy GP113 Board Committee Principles and Discussion of Board Committee Assignments
 - 1.G. Discussion of West Jordan Elementary School Property
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. Board Member Recognitions
 - 2.F. Superintendent's Recognitions
3. **Public Comments**
4. **General Business - Motion to Approve Consent Agenda Items**
 - 4.A. Board Minutes
 - 4.B. West Jordan High School Land Trust Amendment
 - 4.C. Board of Education Meeting Calendar 2023-24
 - 4.D. Evaluation of Superintendent of Schools
 - 4.E. Evaluation of Business Administrator
5. **General Business - Motion to Accept Consent Agenda**
 - 5.A. Expenditures
 - 5.B. Financial Statements
 - 5.C. Personnel – Licensed and Education Support Professionals
 - 5.D. Recommendation to Issue Certificates for Home Instruction
 - 5.E. Non-compliance Report
6. **Bids**
 - 6.A. JATC North – CTE Computer Lab Replacement
 - 6.B. West Jordan High School – HP Chromebooks & Licenses
 - 6.C. Instructional Support Services – Piano Tuning Districtwide
 - 6.D. Instructional Support Services – Music Instruments for Middle Schools
 - 6.E. Purchasing Department – HP & Canon Ink, Toner and Supplies
 - 6.F. Facility Services – New Multi-Use (Flex) School in Herriman
7. **Special Business Items**
 - 7.A. Motion to Adjourn Jordan School District Board of Education Meeting and Convene as Local Building Authority

8. **LOCAL BUILDING AUTHORITY OF JORDAN SCHOOL DISTRICT**
 - 8.A. **Approval of Minutes from November 29, 2022**
 - 8.B. **PUBLIC HEARING: Regarding Issuance of Lease Revenue Bonds**
 - 8.C. **Motion to Adjourn Local Building Authority Meeting and Reconvene as Jordan School District Board of Education**
9. **Information Items**
 - 9.A. Superintendent's Report
10. **Discussion Items**
 - 10.A. Committee Reports and Comments by Board Members
11. **Motion to Adjourn to Closed Session**
12. **POTENTIAL CLOSED SESSION**
 - 12.A. Character and Competence of Individuals (Peronnel)
 - 12.B. Property
 - 12.C. Potential Litigation
 - 12.D. Negotiations
 - 12.E. Security

Jordan School District
MINUTES OF BOARD OF EDUCATION MEETING
December 13, 2022

The Board of Education of Jordan School District met in study, general, and closed sessions on Tuesday, December 13, 2022, beginning at 4:06 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
Bryce Dunford, Board First Vice President
Marilyn Richards, Board Second Vice President
Jen Atwood, Board Member
Niki George, Board Member
Darrell Robinson, Board Member
Matt Young, Board Member
Brian W. Barnett, Board Member-Elect
Lisa Dean, Board Member-Elect
Anthony A. Godfrey, Superintendent
Michael Anderson, Associate Superintendent
John Larsen, Business Administrator
Paul Van Komen, BVKTS Law (excused)
June M. LeMaster, Administrator of Human Resources
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
Ben Jameson, Director, Evaluation, Research & Accountability

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

A. School Grades

Superintendent Anthony Godfrey introduced Ben Jameson, Director of Evaluation, Research & Accountability, and expressed appreciation for his work with accountability data, progress, and compliance.

Mr. Jameson presented information on District assessment performance, reviewing the State's School Accountability System and summarizing performance data on accountability assessments using the following objectives:

- District versus State comparison
- District versus large Wasatch Front LEA comparison

He explained accountability assessments at the elementary and middle school level include RISE and Acadience Reading and the high school level assessments include Utah Aspire Plus, WIDA Access, and ACT. Mr. Jameson noted the COVID-19 pandemic impacted achievement scores for all assessments statewide, and math and science scores were impacted the most. Elementary and middle school summative scores are starting to rebound, while 9th and 10th grade scores are still declining.

Mr. Jameson said academic language acquisition and proficiency levels for English Language Learners has declined statewide. Although reading proficiency and growth are areas of concern, grade level

reading data signals a small rebound. Mr. Jameson attributes this to District efforts in implementing the Walk-to-Read program. Dr. Godfrey concurred, saying kindergarten scores improved significantly last year and he is hopeful to see greater effects of this program as more teacher training is offered. Ms. George and Ms. Richards expressed appreciation for the Walk-to-Read program, noting positive comments from JPAC and School Community Council members.

Mr. Van Komen joined the meeting in progress at 4:50 p.m.

Mr. Barnett asked about top factors of low student success rates. Mr. Jameson suggested a lack of support for students with second language needs, high absenteeism, and students' emotional wellness needs.

B. Review of Proposed Revisions to Administrative Policy DP318A Resignations – Administrators

Dr. June LeMaster, Administrator of Human Resources, said Policy DP318A was revised to align with the language used for Policy DP318 *Resignations-Licensed* regarding how to officially submit a resignation and explaining the early incentive resignation timeline.

Board members agreed to move forward and vote on these changes during the General Session.

C. Review of Amendment #2 to the Master Development Agreement for the Olympia Development in Herriman

Bryce Dunford said this revision is to reduce the amount of time the Board spends on approving amendments that don't pertain directly to Jordan District. It allows the superintendent, or his designee, to review all future amendments to the Master Development Agreement and discern which amendments are necessary for Board approval. He said one other change was made to specify what was included in the finance charge.

Mr. Dunford commended Scott Thomas on his discernment regarding property issues and Board members agreed to a vote on this agenda item during the general session.

MOTION: At 5:34 p.m., it was moved by Jen Atwood and seconded by Bryce Dunford 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
Bryce Dunford, Board First Vice President
Marilyn Richards, Board Second Vice President
Jen Atwood, Board Member
Niki George, Board Member
Darrell Robinson, Board Member
Matt Young, 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

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 6:12 p.m., it was moved by Bryce Dunford and seconded by Jen Atwood to adjourn the meeting. The motion passed with a unanimous vote and the general session began at 6:34 p.m.

GENERAL SESSION

Those recognized or signed in as present:

Tracy J. Miller, Board President
Bryce Dunford, Board First Vice President
Marilyn Richards, Board Second Vice President
Jen Atwood, Board Member
Niki George, Board Member
Darrell Robinson, Board Member
Matt Young, Board Member
Brian W. Barnett, Board Member-Elect
Lisa Dean, Board Member-Elect
Anthony A. Godfrey, Superintendent
Michael Anderson, Associate Superintendent
John Larsen, Business Administrator
Paul Van Komen, BVKTS Law
Cody Curtis, Administrator of Schools
June M. LeMaster, Administrator of Human Resources
Carolyn Gough, Administrator of Teaching and Learning
Scott Thomas, Administrator of Auxiliary Services
Paul Bergera, Director, Transportation Services
Steven Peart, Director, Custodial/Energy Services
Kurt Prusse, Director, Purchasing
Sandy Riesgraf, Director, Communications
David Rostrom, Director, Facility Services
James Groethe, Principal, South Hills Middle School
Jason Mott, Senior Accountant
Lisa LeStarge, Administrative Assistant
Janet Sanders, President, Jordan Education Association
David Bullock, President, Jordan Education School Professionals Association
Elma Scheid, former President, Jordan Education School Professionals Association
Kevan Sprague, Member, Jordan Education School Professionals Association

President Miller presided and conducted. She welcomed those present. South Hills Middle School PTSA members conducted a flag ceremony and led everyone in the Pledge of Allegiance. Reverence was given by a student of the Multicultural Leadership Club at South Hills Middle School.

Celebrating South Hills Middle School

Sawyer Carlson, student body officer at South Hills 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.

Recognitions by Board Members

Jen Atwood said she attended the Holiday Gala at Majestic Elementary School and the Jordan Education Foundation's Christmas for Kids event. She thanked all who participated for their work and dedication.

President Miller congratulated Monte Vista Elementary School on performing their first musical production. She said she attended Career Day at Valley High School and the Riverton High School charity drive kickoff benefitting the Children's Justice Center. Ms. Miller also expressed appreciation for the Auxiliary Services staff who work early and late hours clearing snow, getting transportation ready, and keeping the District safe.

Superintendent's Recognitions

Dr. Godfrey introduced Kevan Sprague, who wanted to address the Board on behalf of Jordan Education Support Professionals. Mr. Sprague read a letter of appreciation thanking Board members Matt Young and Jen Atwood for all they have done for the organization. JESPA members presented Mr. Young and Ms. Atwood with a plaque recognizing them for their service.

Dr. Godfrey thanked Scott Thomas and the Auxiliary Services department for the work they do during evening hours to keep schools safe and invited Paul Bergera, Director of Transportation Services, to discuss awards and programs involving that department.

Mr. Bergera announced that Jordan District is the recipient of the Natural Gas Vehicles of America Award and owns the largest Compressed Natural Gas (CNG) fleet in the state. He thanked the Board for its support and noted the District has been running CNG vehicles for 30 years. He explained the benefits of transitioning to CNG vehicles, namely:

- Reducing the carbon footprint in the Salt Lake Valley by eliminating 77,290 gallons of diesel from being emitted
- Saving \$0.86 per gallon
- Qualifying for the Alternative Fuel Tax Credit
- Qualifying for a credit of \$131,219 for the year
- Saving taxpayers 2.6 million dollars since its inception in the 1990's

Mr. Bergera reported that Zonar software, which tracks school buses, was recently launched in the District and said the additional "My View" parent app allows parents the ability to see the location of the bus en route. Mr. Bergera thanked the Board for its support and Board members Young and Atwood for their service.

Comments by Elected Officials

No mayors or elected officials were in attendance.

Patron Comments Regarding Non-Agenda Items

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

President Miller invited Mr. Larsen, business administrator, to read comments submitted to boardcomments@jordandistrict.org from the following individuals:

Tyler Adams
Wendy McConnehey

Copies of the written comments are attached at the conclusion of these minutes (Attachment 1).

I. General Business – Consent Agenda

A. Motion to Approve Consent Agenda Items

1. Minutes

Minutes of the Board of Education meetings held November 29, 2022 were presented to the Board of Education for approval.

2. Updates to Administrative Policy DP318A Resignations - Administrators

Administrative Policy DP318A *Resignations- Administrators* was updated to align wording with Administrative Policy DP318 *Resignations- Licensed*.

MOTION: It was moved by Jen Atwood and seconded by Marilyn Richards 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 November 2022 were provided to the Board of Education.

2. Financial Statement

The financial statement through November 30, 2022, was provided to the Board of Education. A copy is attached at the conclusion of these minutes. (Attachment 2)

3. Personnel – Licensed and Education Support Professionals

Personnel changes for the month of November 2022 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 Jen Atwood and seconded by Marilyn Richards to accept Consent Agenda items B1 through B5, as recommended. The motion passed with a unanimous vote.

II. Bid Recommendations

**A. School or Department
Central Warehouse**

**Items for Bid
White Copier Paper**

Bidders
Comoroz Inc.
Contract Paper Group
Liberty Paper
Southwest School & Office
Spicer Paper
Veritiv

Amount of Bid
\$94,752.00 (\$37.60 per case)

Purpose: To restock the with copier paper in the Central Warehouse.

Budget: School and Department Supply Budgets

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

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

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

<u>Bidders</u>	<u>Amount of Bid</u>
Bluum USA, Inc.	\$244,926.00
Connection	
Howard Technology Solutions	
Insight Public Sector	
Software House International (SHI)	
VLCM	

Purpose: To replace existing HP Chromebooks and Google Licenses for Riverton High School.

Budget: Teacher Student Success Act (TSSA) 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 Matt Young and seconded by Marilyn Richards to approve the bid for HP Chromebooks & Google Licenses at Riverton High School, as recommended. The motion passed with a unanimous vote.

C. School or Department
Facility Services Items for Bid
Landscape Materials

<u>Bidders</u>	<u>Amount of Bid</u>
Asphalt Materials, Inc.	\$300,000.00 (over five years)
Landscape Supply of Utah	
Replenish Landscape Garden	
Staker Parson	

Purpose: To provide landscape materials for Facility Services/Grounds

Budget: Facility Services Maintenance Budget

Recommendation: It was recommended awarding the contract to the most responsive, responsible and acceptable bidder, Asphalt Materials, Inc. The company complied with the specifications, terms, and conditions outlined in the bid documents. This is a five-year contract.

MOTION: It was moved by Jen Atwood and seconded by Darrell Robinson to approve the bid for Landscape Materials for Facility Services as recommended. The motion passed with a unanimous vote.

III. **Special Business**

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

John Larsen, Business Administrator, pointed out that the 2021-22 revised budget reflects items that are being carried over from last year in the following areas: advanced placement, concurrent enrollment, TSSA, Trust Lands and Title I. Four areas of the budget were amended, namely: 1) The “unassigned” balance that was moved into the instruction area has been moved back to “unassigned”, 2) carry-over funds are included, 3) grants have been updated to show revenues and expenditures, and 4) District initiatives are included. Mr. Larsen thanked Jason Mott, senior accountant, for his work on the amended budget report.

Public Comment

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

A copy of the *Statement of Revenues, Expenditures and Changes in Fund Balances* is attached at the conclusion of these minutes (Attachment 3)

MOTION: It was moved by Darrell Robinson and seconded by Jen Atwood to approve the Jordan School District Amended Budget for the 2022-23 Fiscal Year. The motion passed with a unanimous vote.

B. Recommendation to Approve Amendment #2 to the Master Development Agreement for the Olympia Development in Herriman

Bryce Dunford, Facilities Committee Chair, explained the District owns 100 acres of this development and will use it to build future schools in the southwest corner of the valley. This amendment allows the superintendent the ability to evaluate future amendments to the Master Development Agreement and approve them if they do not directly involve the District.

Public Comment

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

A copy of Amendment #2 to the Master Development Agreement for the Olympia Development is attached at the conclusion of these minutes (Attachment 4)

MOTION: It was moved by Bryce Dunford and seconded by Darrell Robinson to approve Amendment #2 to the Master Development Agreement for the Olympia Development in Herriman City. The motion passed with a unanimous vote.

IV. Information Items

A. Superintendent's Annual Report to the Board of Education

The Superintendent presented his annual report to the Board expressing his appreciation for their genuine engagement and connection. He thanked Matt Young and Jen Atwood for their service and friendship and thanked everyone who has made this a successful school year.

Dr. Godfrey said this year was very focused on the individual needs of students, employees, and families and that he has tried to make the District feel small while doing big things. He then gave an overview of District policy requirements and expectations for the superintendent and explained how he has addressed the following items: District communications, support for the Board, annual reports for the public, the District mission statement regarding student achievement, empowering employees, customer service, safety and security. He expressed appreciation for Board support and the funding they have provided to make a difference in Jordan schools.

V. Discussion Items

A. Committee Reports and Comments by Board Members

Niki George, Government Relations Committee Chair, said the committee has been working on a draft of legislative priorities. They recommended a concise message with the focus of supporting teachers by:

- 1) Recruiting and retaining Education Support Professionals
- 2) Employing high-quality instructional leaders
- 3) Providing a safe working and learning environment

4) Offering competitive compensation to all employees

This will include a note at the end to “please empower LEAs with the ability to address the needs unique to each district.”

Board members gave suggestions for revisions, including changing the title “teacher” to “educational support specialist” and an additional request to ask legislators to initiate a study of impact fees. Ms. George said the committee will work on further revisions and bring the document back to the next Board study session for a final vote of approval.

Marilyn Richards reported on an upcoming Utah High School Activities Association (UHSAA) meeting where potential changes to high school classification for athletics will be discussed.

Tracy Miller said she attended a Utah School Board Association (USBA) meeting where 48 new school board members were welcomed. She announced the annual USBA conference is January 5 through 7, 2023 and USBA “Day on the Hill” is February 6, 2023, where students will have the opportunity to meet with legislators. Ms. Miller asked Board members if they want to send out a holiday letter from the Board and they agreed to staff assisting with this.

Marilyn Richards presented a parting gift to Jen Atwood and Matt Young of student artwork and small gifts from their alma maters and each Board member expressed their gratitude for the outgoing Board members. They thanked Ms. Atwood for her compassion, kindness, and being an advocate for her community. Board members thanked Mr. Young for his perspective, insight, expertise, and “brilliant business mind.”

Ms. Atwood and Mr. Young expressed appreciation for their families, fellow Board members, Superintendent Godfrey, Associate Superintendent Anderson, and Business Administrator John Larsen. Ms. Atwood said it was an honor to serve with other Board members for the past eight years. Mr. Young expressed appreciation for Lisa Dean and Brian Barnett for their willingness to serve as the newest Board members and he wished the best for the future of Jordan School District.

MOTION: At 9:15 p.m., it was moved by Bryce Dunford and seconded by Jen Atwood to adjourn the meeting. The motion passed with vote of six to one. Matt Young cast the dissenting vote.

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Attachments

Jordan School District
MINUTES OF BOARD OF EDUCATION MEETING
January 10, 2023

The Board of Education of Jordan School District met in study, closed and special business sessions on Tuesday, January 10, 2023, beginning at 4:04 p.m. at JATC South (Board Conference Room), 12723 S. Park Avenue (2080 West), Riverton, Utah. The sessions were also provided electronically via YouTube.

SPECIAL GENERAL SESSION

Those recognized or signed in as present:

Tracy J. Miller, Board President
Bryce Dunford, Board First Vice President
Marilyn Richards, Board Second Vice President
Lisa Dean, Board Member-Elect
Niki George, Board Member
Darrell Robinson, Board Member
Brian W. Barnett, Board Member-Elect
Anthony A. Godfrey, Superintendent
Michael Anderson, Associate Superintendent
John Larsen, Business Administrator
Paul Van Komen, BVKTS Law
Cody Curtis, Administrator of Schools
Jill Durrant, Administrator of Schools
April Gaydosh, Administrator of Schools
Rebecca Gerber, Administrator of Schools
Carolyn Gough, Administrator of Teaching and Learning
June M. LeMaster, Administrator of Human Resources
Lisa Robinson, Administrator of Schools
Brad Sorensen, Administrator of Schools
Scott Thomas, Administrator of Auxiliary Services
Mike Haynes, Director of Jordan Education Foundation
Sandy Riesgraf, Director of Communications
Dawn Ramsey, Mayor of South Jordan City
Lorin Palmer, Mayor of Herriman City
Susan Pulsipher, Utah House of Representatives, District 50
Jen Atwood, former Board member
Janice Voorhies, former Board member
Janet Sanders, President, Jordan Education Association
Dave Bullock, President, Jordan Education Support Professionals Association
Lisa LeStarge, Administrative Assistant
Lannie Chapman, Salt Lake County Clerk

President Miller presided and conducted. She welcomed those present and Lisa Robinson, Administrator of Schools, led everyone in the Pledge of Allegiance. Reverence was given by Cody Curtis, Administrator of Schools.

A. Administration of the Oath of Office to New and Re-elected Board Members

Lannie Chapman, Salt Lake County Clerk, administered the Oath of Office to the following elected and re-elected Board members:

Brian W. Barnett	Precinct 2	Elected
Tracy Miller	Precinct 3	Re-elected
Lisa Dean	Precinct 7	Elected

Comments by Board of Education Members

Brian W. Barnett gave a brief life sketch and said he was asked by Mark Strong, a Utah State Legislator, to run for this office. He was grateful for the opportunity to give back to the community and said he tries to follow sound moral principles in all decisions he makes. He thanked his family for their support and promised to do his best to make decisions he feels are right.

Tracy Miller said she is honored and feels being elected as an incumbent is a reflection on how well the District is doing. She expressed appreciation for Jordan and described it as an “innovative district” with dedicated employees who make a difference in students’ lives. She thanked the hard-working Board of Education members for their dedication and her family for their support. She said she believes every child should have the opportunity for a quality education and she is grateful for the opportunity to continue in this work.

Lisa Dean noted she is a product of Jordan School District and her alma matter is West Jordan High School. She highlighted her personal ties to the district, namely: children who attend boundary schools, family members who are teachers, and her own experience as an assistant at Joel P. Jensen Middle School and West Jordan High School. She said she is humbled and excited to serve in this position and thanked her family, predecessor Jen Atwood, Cami Whitchurch (her opposing candidate), and all Board members.

B. Organization of the Board of Education: Election of New Board Officers

Mr. Larsen reviewed the procedures used to elect Board officers to serve two-year terms of office for the years 2023 and 2024. He conducted elections for president, first vice president, and second vice president of the Jordan School District Board of Education.

1. Election of President

Mr. Larsen opened nominations for the office of president of the Jordan School District Board of Education to serve a two-year term.

Marilyn Richards nominated Tracy Miller

Lisa Dean nominated Marilyn Richards

Mr. Larsen confirmed acceptance of the nomination by Tracy Miller. Ms. Richards declined the nomination and hearing no other nomination, Mr. Larsen called for a motion to close the nominations for the office of Board president.

MOTION: It was moved by Bryce Dunford and seconded by Darrell Robinson to close the nominations for the office of Board president. Motion passed with a unanimous vote.

Mr. Larsen conducted a vote by raise of hand on the nomination of Tracy Miller to the office of Board president. Mr. Larsen stated that by unanimous vote, Ms. Miller was elected to serve another two-year term as president of the Jordan School District Board of Education.

2. Election of First Vice President

Mr. Larsen opened nominations for the office of first vice president of the Jordan School District Board of Education to serve a two-year term.

Darrell Robinson nominated Niki George

Mr. Larsen confirmed acceptance of the nomination by Niki George and hearing no other nominations, he called for a motion to close the nominations for the office of Board first vice president.

MOTION: It was moved by Bryce Dunford and seconded by Lisa Dean to close the nominations for the office of Board first vice president. Motion passed with a unanimous vote.

Mr. Larsen conducted a vote by raise of hand on the nomination of Niki George to the office of Board first vice president. Mr. Larsen stated that by unanimous vote, Ms. George was elected to serve a two-year term as first vice president of the Jordan School District Board of Education.

3. Election of Second Vice President

Mr. Larsen opened nominations for the office of second vice president of the Jordan School District Board of Education to serve a two-year term.

Tracy Miller nominated Marilyn Richards

Niki George nominated Darrell Robinson

Mr. Larsen confirmed acceptance of the nomination by Marilyn Richards and Darrell Robinson and hearing no other nominations, he called for a motion to close the nominations for the office of Board second vice president.

MOTION: It was moved by Bryce Dunford and seconded by Lisa Dean to close the nominations for the office of Board second vice president. Motion passed with a unanimous vote.

Mr. Larsen conducted a vote by raise of hand on the nomination of Marilyn Richards to the office of Board second vice president. Tracy Miller and Marilyn Richards raised their hands for Marilyn Richards as Board second vice president.

Mr. Larsen then conducted a vote by raise of hand on the nomination of Darrell Robinson to the office of Board second vice president. Darrell Robinson, Niki George, Brian W. Barnett, Lisa Dean, and Bryce Dunford raised their hands for Darrell Robinson as Board second vice president. Mr. Larsen stated that by a majority vote, Darrell Robinson was elected to serve a two-year term as second vice president of the Jordan School District Board of Education.

The Jordan School District Board of Education officers and members as now constituted are:

Tracy 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

At 4:35 p.m., the meeting adjourned. The Board began study session following a brief reception for Board members to greet family and friends who were in attendance for the Oath of Office and Board elections.

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 (excused)
Bryce Dunford, Board Member
Marilyn Richards, Board Member
Brian W. Barnett, Board Member
Lisa Dean, Board Member
Anthony A. Godfrey, Superintendent
Michael Anderson, Associate Superintendent
John Larsen, Business Administrator
Paul Van Komen, BVKTS Law
Cody Curtis, Administrator of Schools
Lisa LeStarge, Administrative Assistant
Robert Conder, AV Department

President Miller presided and conducted. She excused Mr. Robinson, Board Second Vice President, who was not in attendance due to a family funeral. The Board of Education met in a study session to discuss the following:

A. Professional Development Board Book Study

President Miller explained the Board is studying *Redefining Student Success* by Ben Kay and Suzie Boss, which they hope will assist with developing the District's "Portrait of a Graduate". She invited Board members to share insights about the assigned reading section.

Bryce Dunford highlighted the book's definition of a 21st century student and the importance of identifying the "readiness gap" in students.

Brian Barnett said the definition of student success should not only focus on preparing students for future jobs, but also preparing them to succeed in life. He suggested life skills should be included in the development of the Portrait of a Graduate.

Lisa Dean agreed with the book's suggestion that adults need to model critical thinking, creativity, and collaboration for students.

Niki George liked the clarification for proceeding with the development of Portrait of a Graduate. She feels it is important to make this a living document that can be updated often.

President Miller liked the mention of a "green light culture", or a culture of collaboration. She expressed gratitude for Dr. Godfrey's vision of being curious, intentional and united.

Dr. Anderson and Dr. Godfrey agreed that skills, as well as degrees and certifications, are important to prepare students for the future. Dr. Godfrey advocated enhancing the meaning behind a Jordan District diploma.

B. Board Compliance with Open Meeting Law Training

Mr. Paul Van Komen, Board Legal Counsel, gave a presentation on Open Meeting Law to comply with the annual State requirements for Board members. He reviewed the following:

- The Open and Public Meetings Act (Utah Code 52-4-101 through 305)
- Requirements for an open meeting, including public notice
- Keeping written and recorded records of open and closed Board meetings
- Public participation at meetings
- Requirements for a closed meeting

President Miller thanked Mr. Van Komen and Mr. Larsen and affirmed that Mr. Robinson will complete the training on his own in the near future.

C. Review of Board Policy GP103 *Board Members' Principles of Operation: Conduct & Ethics*

President Miller said this policy requires Board members to annually “disclose their involvements with other organizations, with vendors, or any associations that are or might reasonably be seen as creating a conflict.” She brought this to Board members attention, noting that at any time a conflict of interest occurs, they should disclose it to the Board.

Ms. Miller also highlighted the following items from policy GP103: Board authority, social media guidelines, the honor of being a Board member, and the Board’s responsibility for policy making. She reminded Board members they represent the entire community, not just their precinct and briefly reviewed the format for Board meetings. She invited all Board members to become familiar with this policy.

D. Utah School Boards Association (USBA) Conference Debrief

President Miller reported Board members attended the USBA conference that was held January 5 through 7, 2023 in Salt Lake City and invited Board comments about their experience.

Lisa Dean enjoyed a keynote speaker who mentioned three questions used in exit interviews that could be helpful to ask all employees:

1. What can we do to keep you here?
2. What is getting in the way of your success?
3. What can I do to help you get there?

Marilyn Richards added that it is important to “listen wisely” and that mentoring is important. She liked the recommendation at the legislative session to “be informed, stay connected, attend events, and take action.” Tami Pyfer’s “Dignity Index” class was also informative.

Niki George mentioned a class on the education support professional hiring crisis and said she is grateful for what the Superintendent and Cabinet are doing to address this issue. Mr. Larsen added that in this class it was discussed how TSSA and Trust Lands funds restrictions are contributing to this problem.

Brian Barnett attended a class that discussed “Teen Centers” in high schools where they said there were over 15,000 students identifying as homeless in Utah. He questioned the role of public education in providing services for them and suggested this be a topic for Board discussion at a later date.

Dr. Godfrey and President Miller highlighted the “Dignity Index” class and the opportunity to connect with Board members and administration from other districts. Ms. Miller also enjoyed First Lady Abby Cox’s class on Unified Sports.

E. Board and Superintendent Reports and Comments

Government Relations Committee Chair Niki George gave a reminder of the legislative breakfast January 11, 2023 at Bingham High School and she reviewed the agenda and speaking assignments. Dr. Anderson noted there will be new legislators attending due to recent redistricting.

Bryce Dunford, Facilities Committee chair, reported that Scott Thomas, director of Facility Services, and Paul Van Komen, Board legal counsel, are working on a purchase sale agreement with the Wood Ranch development for purchasing elementary school property.

President Miller thanked all who attended the USBA conference and gave a reminder for USBA Day on the Hill on February 6, 2023 where there will be opportunity to interact with state legislators. She encouraged Board members to schedule time with their legislators that day and noted the JATC welding program will be displaying items in the rotunda. Ms. Miller added that the legislative session begins January 17, 2023.

President Miller said the Joint Legislative Committee (JLC) will be meeting weekly, beginning January 20, 2023 and will be receiving weekly updates on bills. She invited Board members to contact her or any member of the JLC if they have input on these bills.

Ms. Miller shared information about a letter the Board received from South Jordan City regarding an annexation petition for an area west of Bacchus Highway. President Miller also said new Board member committee assignments will be made soon. She requested Board members share any suggestions with the Executive Committee by the end of the week.

Superintendent Godfrey announced the District Health and Wellness Day will be February 10, 2023. He said emails will be sent to parents with resources to support the virtual learning day and there will be sponsor-supported activities for employees. Last year the Board provided all employees with a Swig drink and a meal and Dr. Godfrey asked if they would like to do the same this year. Board members agreed and Dr. Godfrey expressed appreciation, stating that everyone associated with the District will benefit.

MOTION: At 6:49 p.m., it was moved by Marilyn Richards and seconded by Niki George 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 (excused)
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, potential litigation, and negotiations. The closed session discussion was recorded and archived.

MOTION: At 7:57 p.m., it was moved by Bryce Dunford and seconded by Lisa Dean to adjourn the meeting. The motion passed with a unanimous vote.

Jordan School District
MINUTES OF BOARD OF EDUCATION MEETING
January 11, 2023

The Board of Education of Jordan School District met in an open meeting on Wednesday, January 11, 2023, beginning at 7:52 a.m. in the Tech Atrium at Bingham High School, 2160 S Jordan Parkway, South Jordan, Utah.

OPEN SESSION

Those recognized or signed in as present:

Tracy J. Miller, Board President
Niki George, Board First Vice President
Darrell Robinson, Board Second Vice President (excused)
Bryce Dunford, Board Member (excused)
Marilyn Richards, Board Member
Brian W. Barnett, Board Member
Lisa Dean, Board Member
Anthony A. Godfrey, Superintendent
Michael Anderson, Associate Superintendent
John Larsen, Business Administrator
Kathleen Riebe, Senator, District 8
Lincoln Fillmore, Senator, District 10
Dan McCay, Senator, District 11
Anthony Loubet, Representative, District 27
Jim Dunnigan, Representative, District 39
Mark Strong, Representative, District 41
Jordan Teuscher, Representative, District 42
Cheryl Acton, Representative, District 43
Jay Cobb, Representative, District 48
Susan Pulsipher, Representative, District 50
Jeff Stenquist, Representative, District 51
Cindy Davis, USBE Representative
Rodney Shaw, Principal, Bingham High School
Frankie Walton, Teaching Specialist, Teaching and Learning
Claire Burnham, student, Bingham High School
Lisa LeStarge, Administrative Assistant
Nadine Page, Administrative Assistant

President Miller presided and conducted. The Board of Education met with Jordan District area legislators. Breakfast was provided by the Bingham High Pro Start Team and the Bingham High Madrigals performed two musical numbers. Board members and legislators participated in discussions regarding the following:

A. Welcome and Introductions

President Miller invited Board members and legislators to introduce themselves. She expressed appreciation to the Bingham High administration for hosting the meeting, the Pro Start Team for providing breakfast, and the Madrigals and their choir director, Ryan North, for their performance.

B. Board of Education Legislative Priorities for the 2023 Legislative Session

Niki George, Government Relations chair, introduced Dr. Godfrey who she said has done an amazing job and received national recognition for his "Supercast" podcast.

Dr. Godfrey reported the Supercast has received over one million "hits" online, with episodes on bullying, safety, reunification, as well as some highlighting student accomplishments and exceptional

teachers. He introduced two individuals that were recently featured on the podcast: student Claire Burnham and teacher Frankie Walton.

C. Bingham High Student Stories

Claire Burnham and her former sixth grade teacher, Ms. Walton, took turns recounting their shared educational experience. As a former sixth grade teacher, Ms. Walton inspired Claire and developed her passion for storytelling. Claire participated and competed in the State Renaissance Fair for four years and submitted an entry into the Timpanogos Storytelling Festival. She was one of ten youth storytellers in the nation selected to perform.

Ms. Burnham developed a math website named “Alex” that students use to build a solid foundation for math. Claire said Ms. Walton taught students how to navigate middle school, use time management skills, and be responsible for their own learning. She expressed gratitude for Ms. Walton and her efforts to inspire students.

Ms. Walton said she was very proud of Claire and her accomplishments. She thanked legislators for funding that allowed her to create the math website and for their support of teachers.

D. Discussion with Legislators

Niki George, Board First Vice President, gave a brief overview of Jordan’s legislative priorities, which focus on supporting students and teachers by:

- Recruiting and retaining education support professionals
- Employing high quality instructional leaders
- Providing a safe working and learning environment
- Offering competitive compensation to all employees
- Empowering LEAs with the flexibility to address the issues unique to each LEA

President Miller discussed the accountability measures for the Weighted Pupil Unit (WPU) increase. She noted 70 percent goes toward classroom instruction, 29 percent to school support services and only .7 percent is used for District administration. She highlighted the consistent increase in teacher pay each year and noted starting teacher wages are competitive with surrounding districts.

Board member Marilyn Richards discussed school safety and wellness. She shared a handout that identifies a variety of active security measures the District maintains as well as ways the District supports the health and wellness of students and employees.

E. Comments by Jordan School District Area Legislators

Legislators were invited to share comments and the following issues were discussed:

Senator McCay asked how the District is handling parental concerns regarding literacy. Dr. Godfrey said Jordan worked hard to develop a policy that is aligned with the state. He explained the policy addresses assigned reading and that books must be vetted by a District-level committee that includes parents. He also noted there is a procedure for appealing books and for parents to restrict what a child is allowed to check out. Senator McCay suggested the District website be more transparent about the policy and what books have been challenged.

Representative Dunnigan asked about increases in salaries for education support professionals and teachers. President Miller said the Board is trying to allow for a salary increase each year. Dr. Godfrey said the Board has approved lifting the limit on how much a teacher can make and that teachers can receive additional pay for additional assignments. Dr. Anderson and Dr. Godfrey both explained that annual leave days and maternity/paternity leave have benefitted employees as well.

Representative Teuscher asked about discipline issues and learning gaps related to the past Covid pandemic and about current attendance issues. Dr. Godfrey reported that the Board allowed for the hiring of additional staff to support teachers, including more social workers, counselors, and an assistant principal in all elementary schools. He said student attendance is a concern and Ms. George said she feels exposure to special programs encourages students to come to school. Dr. Anderson agreed, saying the “best attendance policy is engagement and connection.”

Representative Pulsipher asked about teacher grants and Ms. Miller confirmed there are teacher grants available through the Jordan Education Foundation and that each application gets funded.

Representative Strong said he is concerned with “politicizing classrooms” and asked what training is available for teachers. Board members said they worked hard to develop a philosophy of instruction policy which includes a statement that teachers should remain politically neutral, but discussion is encouraged. Dr. Godfrey said this policy was presented in open houses and community feedback was received and incorporated into the policy.

E. Upcoming Dates

Ms. George thanked all who attended and participated. The following upcoming events were included on the agenda:

- JSD Board and Legislator Lunch and Meeting on February 16, 2023 from 11:30 a.m. until 1:00 p.m.
- JSD SBO Capitol Visit on February 23, 2023 from 10:30 a.m. until 1:00 p.m.

At 9:12 a.m., the meeting adjourned.

JL/II

Attachment



7387 S. Campus View Drive
West Jordan, Utah 84084
www.jordandistrict.org

Board of Education
Tracy J. Miller, President
Niki George, First Vice President
Darrell Robinson, Second Vice President
Brian W. Barnett, Member
Lisa Dean, Member
Bryce Dunford, Member
Marilyn Richards, Member

Officers
Anthony Godfrey, Ed.D., Superintendent of Schools
John Larsen, Business Administrator

TENTATIVE

**ANNUAL MEETING SCHEDULE OF
THE BOARD OF EDUCATION OF JORDAN SCHOOL DISTRICT
STATE OF UTAH
2023-24**

Regular Board Meetings (Fourth Tuesday)

*Study Session – 4:00 p.m.**

Regular Board Meeting – 6:30 p.m.

July 18, 2023 ¹

August 22, 2023

September 26, 2023

October 17, 2023 ²

November 28, 2023

December 12, 2023 ³

January 23, 2024

February 27, 2024

March 19, 2024 ⁴

April 23, 2024

May 28, 2024

June 11, 2024 – Budget Hearing ⁵

Study Sessions (Second Tuesday)

*Study Session – 4:00 p.m.**

August 8, 2023

September 12, 2023

October 10, 2023

November 14, 2023

January 9, 2024

February 13, 2024

March 12, 2024

April 9, 2024

May 14, 2024

Summer Session

TBD

Unless otherwise noted, meetings will be held at the Jordan Academy for Technology and Careers South (JATC South) located at 12723 S. Park Avenue, Riverton, Utah.

* The Board reserves the right to change the start time of meetings when necessary to accommodate the work of the Board.

¹ July 18 – business meeting on third Tuesday to accommodate the holiday week

² October 17 – business meeting on third Tuesday to avoid Fall Recess

³ December 12 – business meeting on second Tuesday to accommodate holidays

⁴ March 19 – business meeting on third Tuesday to avoid Spring Break

⁵ June 11 – business meeting on second Tuesday for Budget Hearing starting at 6:00 p.m.

January 24, 2023

The Jordan School District Board of Education has monitored and evaluated the Superintendent's job performance on the Ends Policies and Executive Limitations set forth by the Board according to policy BSC204. The Board has found Superintendent Anthony Godfrey to be in compliance with all policies.

The Superintendent's contract is not due for renewal this year.

The board appreciates Dr. Godfrey's innovative approach to problem solving. He works hard to create new opportunities for students as well as educators. He has a growth mindset and is always looking for ways to improve the educational experience and provide great customer service. He excels at listening and helping others feel heard and valued.

Tracy Miller
Niki George
Darrell Robinson
Bryce Dunford
Marilyn Richards
Jen Atwood

January 24, 2023

The Jordan School District Board of Education has monitored and evaluated the Business Administrator's job performance on the duties and responsibilities set forth by the Board according to policy BSC205. The Board has found Business Administrator, John Larsen, to be in compliance on all items of the evaluation.

The Business Administrator's contract is not up for renewal this year.

Mr. Larsen does his job with fidelity and integrity. He has excellent knowledge of all financial matters pertaining to the district including the latest laws and regulations. He is good at explaining things to the board and provides the information needed to make decisions. The district is in good financial shape thanks to his expertise and leadership.

Tracy Miller
Bryce Dunford
Marilyn Richards
Jen Atwood
Darrell Robinson
Niki George

JORDAN SCHOOL DISTRICT
December 2022 EXPENDITURES PRESENTED TO THE BOARD OF EDUCATION
Board Meeting January 24, 2023

VENDOR	DESCRIPTION	AMOUNT
ACCREDITATION	COGNIA INC	\$ 12,000.00
ADVERTISING	DESERET NEWS PUBLISHING COMPANY	35.48
ADVERTISING	US BANK	2,247.82
ALPS REVENUE	KRISTA PACE	35.00
ALPS REVENUE	MARA SORENSEN	35.00
ALPS REVENUE	MAURICIO HIGUERA	35.00
ALPS REVENUE	PURUSHOTTAM AGARWAL	35.00
ASSOCIATION DUES	AMERICAN FEDERATION OF TEACHERS	487.74
ASSOCIATION DUES	JORDAN EDUCATION ASSOCIATION	60,461.00
ASSOCIATION DUES	UTAH SCHOOL EMPLOYEES ASSOCIATION	8,203.62
AUDIT EXPENSE	SQUIRE AND COMPANY PC	10,400.00
BOND EXPENSE	ZIONS PUBLIC FINANCE	2,500.00
BUILDING RENTAL	ANGELA REYES	120.00
CDL/PHYSICAL RENEWALS	US BANK	236.00
COMPETITION REGISTRATION FEE	CORNER CANYON HIGH SCHOOL	340.00
COMPETITION REGISTRATION FEE	CYPRUS HIGH SCHOOL	325.00
COMPETITION REGISTRATION FEE	DAVIS HIGH SCHOOL	944.00
COMPETITION REGISTRATION FEE	LAYTON HIGH SCHOOL	1,200.00
COMPETITION REGISTRATION FEE	NEBO SCHOOL DISTRICT	450.00
COMPETITION REGISTRATION FEE	PINE VIEW HIGH SCHOOL	700.00
COMPETITION REGISTRATION FEE	SALEM HILLS HIGH SCHOOL	1,210.00
COMPETITION REGISTRATION FEE	SKYRIDGE HIGH SCHOOL	725.00
COMPETITION REGISTRATION FEE	STANSBURY HIGH SCHOOL	500.00
COMPETITION REGISTRATION FEE	SYRACUSE HIGH SCHOOL	550.00
COMPETITION REGISTRATION FEE	WASATCH COUNTY SCHOOL DISTRICT	1,044.00
COMPETITION REGISTRATION FEE	WESTLAKE HIGH SCHOOL	550.00
COMPUTER EQUIPMENT	VLCM	581.00
COMPUTER EQUIPMENT	US BANK	15.88
CONTRACT SERVICES - BUILDINGS	BARE METAL STANDARD	400.00
CONTRACT SERVICES - BUILDINGS	INNOVATIVE WATER SERVICES	85.00
CONTRACT SERVICES - BUILDINGS	NUVEK LLC	450.00
CONTRACT SERVICES - BUILDINGS	RIVERTON HARDWARE AND LUMBER	76.25
CONTRACT SERVICES - BUILDINGS	STATE FIRE SALES AND SERVICE	4,552.33
CONTRACT SERVICES - BUILDINGS	SUMP AND TRAP CLEANING LLC	810.00
CONTRACT SERVICES - BUILDINGS	UNIFIRST CORPORATION	477.12
CONTRACT SERVICES - BUILDINGS	VECTOR SOLUTIONS	8,208.00
CONTRACT SERVICES - BUILDINGS	US BANK	600.00
CONTRACT SERVICES - EQUIPMENT	COLUMBUS SECURE DOCUMENT SOLUTIONS	515.23
CONTRACT SERVICES - EQUIPMENT	FILTER TECHNOLOGIES	2,750.00
CONTRACT SERVICES - EQUIPMENT	GENERATION SYSTEMS INC	10,220.29
CONTRACT SERVICES - EQUIPMENT	INMOTION FITNESS REPAIR AND SERVICE LLC	3,712.30
CONTRACT SERVICES - EQUIPMENT	MHI SERVICE INC	2,167.14
CONTRACT SERVICES - EQUIPMENT	MISTER CAR WASH	82.50
CONTRACT SERVICES - EQUIPMENT	TK ELEVATOR CORPORATION	4,713.09
CONTRACT SERVICES - EQUIPMENT	US BANK	2,248.50
CONTRACT SERVICES DATA PROCESS	BRIGHTLY SOFTWARE INC	29,630.55
CONTRACTED SERVICES	5 STAR INTERPRETING LLC	112.00

CONTRACTED SERVICES	AIRGAS INTERMOUNTAIN	1,565.85
CONTRACTED SERVICES	ALDER SALES CORP	825.00
CONTRACTED SERVICES	ALL POINTS WIRELESS	2,567.43
CONTRACTED SERVICES	ALMOND VIDEO PRODUCTIONS	3,000.00
CONTRACTED SERVICES	AMERICAN SHREDDING	116.90
CONTRACTED SERVICES	AMERICAN SIGN LANGUAGE	2,900.00
CONTRACTED SERVICES	ARBITERPAY TRUST ACCOUNT	10,852.77
CONTRACTED SERVICES	ASPEN RIDGE COUNSELING LLC	200.00
CONTRACTED SERVICES	BARLINE MEDIA LLC	850.00
CONTRACTED SERVICES	BEHIND THE NAME DESIGNS LLC	249.00
CONTRACTED SERVICES	BLOMQUIST AND HALE CONSULTING	12,668.20
CONTRACTED SERVICES	CARRIE BUTLER PHOTOGRAPHY	1,500.00
CONTRACTED SERVICES	CHERYL D MARTINEZ	2,000.00
CONTRACTED SERVICES	CRAIG ENTERPRISES INC	172.80
CONTRACTED SERVICES	CRISTINA P SWANK	100.00
CONTRACTED SERVICES	DAVID BRADSHAW VIDEOGRAPHY LLC	350.00
CONTRACTED SERVICES	DAVID HAL REEDER	300.00
CONTRACTED SERVICES	DEREK W SMITH	350.00
CONTRACTED SERVICES	DOUG GOLDSMITH PHD	200.00
CONTRACTED SERVICES	EMILY PEARL PHOTOGRAPHY	250.00
CONTRACTED SERVICES	EMPOWER DANCE	4,750.00
CONTRACTED SERVICES	EVERDRIVEN TECHNOLOGIES LLC	17,245.00
CONTRACTED SERVICES	FLORES, JOHN	1,019.97
CONTRACTED SERVICES	HAND 2 HEART INC	105,835.32
CONTRACTED SERVICES	HARMONY HOME HEALTH SERVICES LLC	21,772.27
CONTRACTED SERVICES	HENRY OREN PAUL HILL	250.00
CONTRACTED SERVICES	HERRIMAN COUNSELING SERVICES	3,900.00
CONTRACTED SERVICES	HIGHLAND SPRINGS SPECIALTY CLINIC	900.00
CONTRACTED SERVICES	HORIZON HOME HEALTH	15,445.25
CONTRACTED SERVICES	INTERMOUNTAIN LAWN MAINTENANCE INC	2,210.00
CONTRACTED SERVICES	JAMES G DAHL	400.00
CONTRACTED SERVICES	JOHN LEWIS MILLER	311.04
CONTRACTED SERVICES	JORDAN WEST FAMILY COUNSELING	1,000.00
CONTRACTED SERVICES	JOSH DOWNS LLC	557.34
CONTRACTED SERVICES	K LUDWIG LLC	4,696.14
CONTRACTED SERVICES	KATIE MILLER	100.00
CONTRACTED SERVICES	KENDALL PAIGE HENDERSON	1,500.00
CONTRACTED SERVICES	KIERRA BRYNN HORNER	200.00
CONTRACTED SERVICES	KIRSTEN STOUT	100.00
CONTRACTED SERVICES	LA MONICAS RSTRNT EQUIP	220.00
CONTRACTED SERVICES	LANCE MAJOR	300.00
CONTRACTED SERVICES	LETTER JACKET EMPROIUM	240.00
CONTRACTED SERVICES	LIDO DECK PRODUCTIONS INC	750.00
CONTRACTED SERVICES	LIFE LAUNCH CENTERS OF SOUTH SALT LAKE	500.00
CONTRACTED SERVICES	LIFE STONE GROUP LLC	700.00
CONTRACTED SERVICES	LIGHTHOUSE COUNSELING SERVICES PLLC	100.00
CONTRACTED SERVICES	LINGUISTICA INTERNATIONAL	89.21
CONTRACTED SERVICES	LIVE WELL COUNSELING SERVICES PLLC	500.00
CONTRACTED SERVICES	LUANN KLUGE	500.00
CONTRACTED SERVICES	MAGNOLIAS DRY CLEANERS	777.42
CONTRACTED SERVICES	MATTHEW JOHN MAKEEVER	230.00
CONTRACTED SERVICES	MAXIM HEALTHCARE SERVICES INC	12,694.56

CONTRACTED SERVICES	MCKINLEY HAWKES	958.30
CONTRACTED SERVICES	MEAGAN THORUP	300.00
CONTRACTED SERVICES	MEDICAL STAFFING NETWORK	5,535.00
CONTRACTED SERVICES	MELDRUM SCALE CO INC	108.90
CONTRACTED SERVICES	MILLIMAN INC	13,293.75
CONTRACTED SERVICES	MITCHELL GAIL STOUT	100.00
CONTRACTED SERVICES	MONARCH FAMILY COUNSELING	2,400.00
CONTRACTED SERVICES	MORETON AND COMPANY	8,131.95
CONTRACTED SERVICES	MOUNTAIN VIEW FAMILY THERAPY	1,700.00
CONTRACTED SERVICES	MULTI CULTURAL COUNSELING CENTER LLC	900.00
CONTRACTED SERVICES	NATALIE DIAMOND	185.00
CONTRACTED SERVICES	NICOLE WARDLE	200.00
CONTRACTED SERVICES	PRIDE TRANSPORT INC	4,450.00
CONTRACTED SERVICES	PROCARE THERAPY	11,992.00
CONTRACTED SERVICES	PRODIGY MEDIA INC	4,966.60
CONTRACTED SERVICES	PUBLIC OPINIONS SOUNDSTAGE	900.00
CONTRACTED SERVICES	QPR INSTITUTE INC	509.95
CONTRACTED SERVICES	QUESTOR SCIENTIFIC INC	388.00
CONTRACTED SERVICES	QUINCY AMARONA ELENIO LEVAO	350.00
CONTRACTED SERVICES	REMEMBER WHEN VIDEOS	1,800.00
CONTRACTED SERVICES	RIVERTON POLICE DEPARTMENT	335.00
CONTRACTED SERVICES	ROBS MACHINERY REPAIR LLC	258.88
CONTRACTED SERVICES	SALT LAKE CO YOUTH SERVICES	1,600.00
CONTRACTED SERVICES	SAMUEL MORGAN DENSLEY	2,100.00
CONTRACTED SERVICES	SCOTT SORENSEN	250.00
CONTRACTED SERVICES	SIERRA BROWN	650.00
CONTRACTED SERVICES	SOFIA MONTANEZ	250.00
CONTRACTED SERVICES	SOUTH POINT COUNSELING SERVICES	1,900.00
CONTRACTED SERVICES	SPANIARD LLC	6,500.00
CONTRACTED SERVICES	STACEY JACOBSEN	240.00
CONTRACTED SERVICES	STAN CARSEY HELMET REFINISHING	1,250.00
CONTRACTED SERVICES	SUNCREST COUNSELING PC	400.00
CONTRACTED SERVICES	SUPERIOR WATER & AIR INC	1,214.75
CONTRACTED SERVICES	SWANK MOTION PICTURES INC	12,972.00
CONTRACTED SERVICES	TANNER WOODWORKING AND DESIGN	300.00
CONTRACTED SERVICES	THE OCD AND ANXIETY TREATMENT CENTER	200.00
CONTRACTED SERVICES	TOMASA ACOSTA	37.50
CONTRACTED SERVICES	VERIZON WIRELESS	289.40
CONTRACTED SERVICES	VIBRANT SOULFUL WELLNESS	350.00
CONTRACTED SERVICES	WASATCH FRONT SOUND	1,472.50
CONTRACTED SERVICES	US BANK	8,033.53
CONTRACTED SOFTWARE	FEDRESULTS INC	2,573.00
CONTRACTED SOFTWARE	LANGUAGE TESTING INTERNATIONAL	565.00
CONTRACTED SOFTWARE	VCLOUD TECH INC	52,881.75
CONTRACTED SOFTWARE	ZOOBEAN INC	2,970.00
CONTRACTED SOFTWARE	US BANK	1,035.00
COPIER REPAIR	US BANK	6,788.97
CREDIT CARD TRANSACTION FEES	GOVERNMENT WINDOW LLC	4,809.81
DAIRY PRODUCTS	MEADOW GOLD DAIRIES	106,171.40
EDUCATIONAL FIELD TRIPS	C3 TRANSPORTATION	585.00
EDUCATIONAL FIELD TRIPS	HICKENLOOPER, ANNEGRET	198.00
EDUCATIONAL FIELD TRIPS	MANGERINO, COURTNEY	5.00

EDUCATIONAL FIELD TRIPS	MARQUEZ, DANIEL	105.70
EDUCATIONAL FIELD TRIPS	PETTY CASH	22.72
EDUCATIONAL FIELD TRIPS	POLLOCK, TIMOTHY	297.00
EDUCATIONAL FIELD TRIPS	REED, IRAIS	48.00
EDUCATIONAL FIELD TRIPS	US BANK	6,356.75
ELECTRICITY	ROCKY MTN POWER	515,867.44
EMPLOYEE PREMIUM	AFLAC	1,267.44
EMPLOYEE PREMIUM	DENTAL SELECT	116,586.71
EMPLOYEE PREMIUM	LINA	139,925.35
EMPLOYEE PREMIUM	OPTICARE OF UTAH	19,794.33
EQUIPMENT	AUTO COLOR PAINT AND BODY SUPPLIES	817.61
EQUIPMENT	BELL JANITORIAL SUPPLY LLC	15,677.34
EQUIPMENT	BRADY INDUSTRIES LLC	5,559.01
EQUIPMENT	CRAWFORD DOOR SALES	17,969.00
EQUIPMENT	EDUTEK CORPORATION	1,886.15
EQUIPMENT	FORTRESS SYSTEMS INTERNATIONAL, INC	1,282.00
EQUIPMENT	GENERAL COMMUNICATIONS INC	7,236.62
EQUIPMENT	GUITAR CENTER	2,497.98
EQUIPMENT	GULFSTREAM INC	6,142.00
EQUIPMENT	HENRIKSEN BUTLER DESIGN GROUP	30,370.11
EQUIPMENT	INDUSTRIAL BATTERY SUPPLY	6,447.19
EQUIPMENT	INSIGHT PUBLIC SECTOR	1,463.53
EQUIPMENT	JOHN DEERE FINANCIAL MULTI-USE	5,314.98
EQUIPMENT	MOUNTAINLAND SERVICE & SALES	7,242.00
EQUIPMENT	PACIFIC OFFICE AUTOMATION	6,199.00
EQUIPMENT	RESTAURANT AND STORE EQUIPMENT CO	5,229.63
EQUIPMENT	SCHAFFER, JERILYN	193.03
EQUIPMENT	SCHOOL SPECIALTY	82,904.09
EQUIPMENT	STAFFORD SMITH INC	8,689.00
EQUIPMENT	VALLEY OFFICE SYSTEMS	356.54
EQUIPMENT	US BANK	4,869.31
EQUIPMENT RENTAL	CATE RENTAL & SALES, LLC	1,310.00
EQUIPMENT RENTAL	US BANK	421.75
EQUIPMENT REPAIR	ANN KINANE	2,300.00
EQUIPMENT REPAIR	COLD TECH REFRIGERATION SERVICE INC	2,316.96
EQUIPMENT REPAIR	LANCER ENERGY LLC	19,389.55
EQUIPMENT REPAIR	MOUNTAINSIDE MUSIC	225.00
EQUIPMENT REPAIR	RIVERTON MUSIC	497.00
EQUIPMENT REPAIR	ROYCE INDUSTRIES	462.00
EQUIPMENT REPAIR	SUMMERHAYS MUSIC COMPANY	2,516.91
EQUIPMENT REPAIR	US BANK	4,832.01
FINGERPRINTING	UTAH BUREAU OF CRIMINAL IDENTIFICATION	8,631.75
FOOD PURCHASES	5 BUCK PIZZA	58,455.98
FOOD PURCHASES	ALYSHA NIELSON	822.34
FOOD PURCHASES	ALYSON BERRETT	51.19
FOOD PURCHASES	AMY BROWN	185.65
FOOD PURCHASES	ANDREASEN, MARIAH	246.07
FOOD PURCHASES	ANGELA OTTLEY	73.00
FOOD PURCHASES	ASHCRAFT, AUBRIE	112.88
FOOD PURCHASES	BAISCH, SOMMER	43.08
FOOD PURCHASES	BARSON, ALYSSA	288.94
FOOD PURCHASES	BAY, ANNA	34.35

FOOD PURCHASES	BERRY, JORDAN	30.53
FOOD PURCHASES	BILLS, JARED	50.27
FOOD PURCHASES	BLUNCK, ELIZABETH	81.59
FOOD PURCHASES	BRIGGS, JENNIFER	33.54
FOOD PURCHASES	BUCK, JANALEE	87.69
FOOD PURCHASES	CALHOUN, ASHLEY	12.97
FOOD PURCHASES	CELIA NEWBOLD	124.20
FOOD PURCHASES	CHICK FIL A / JORDAN LANDING	1,750.00
FOOD PURCHASES	CHRIS HOLBROOK	119.78
FOOD PURCHASES	CISNEROS, EMMA	25.70
FOOD PURCHASES	CISNEROS, GILBERTO	57.23
FOOD PURCHASES	CLARK, KATHYRNE	19.44
FOOD PURCHASES	CLAYTON, RICHARD JR	53.90
FOOD PURCHASES	COATES, REBECCA	18.69
FOOD PURCHASES	CODELLA, VICKEY	99.01
FOOD PURCHASES	COLES, JULIE	30.19
FOOD PURCHASES	DAINS, MARIKA	19.47
FOOD PURCHASES	DASTRUP, DAYNE	66.26
FOOD PURCHASES	DAVIS HIGH SCHOOL	532.00
FOOD PURCHASES	DEANNA NIELSEN	57.86
FOOD PURCHASES	DEYOUNG, KAYCEE	1,020.39
FOOD PURCHASES	DODGE, KYLE	50.32
FOOD PURCHASES	DUFFIN, ALICIA	53.08
FOOD PURCHASES	ELISON, GWEN	108.31
FOOD PURCHASES	ERICKSON, CONNIE	237.45
FOOD PURCHASES	ERICKSON, JOSHUA	617.38
FOOD PURCHASES	ERIKA LOPEZ	16.03
FOOD PURCHASES	ERIN BLACKMUN	28.49
FOOD PURCHASES	FEIST, MADISON	55.45
FOOD PURCHASES	FISHER, JENNIFER	89.41
FOOD PURCHASES	GAMBRINO, BELINDA	18.25
FOOD PURCHASES	GANSKE, PAMELA	28.70
FOOD PURCHASES	GLAD, KRISTIAN	50.25
FOOD PURCHASES	GRIFFITHS, TERESA	88.33
FOOD PURCHASES	HALL, REBECCA	140.58
FOOD PURCHASES	HARPOLE, HEATHER	8.22
FOOD PURCHASES	HEITZ, NED	28.96
FOOD PURCHASES	HEUMANN, TIMOTHY	120.00
FOOD PURCHASES	HINDS, SUSAN	82.32
FOOD PURCHASES	HINOJOSA, ANDREA	23.45
FOOD PURCHASES	HOLLY BLACK	381.61
FOOD PURCHASES	HUTCHINGS, MICHAEL	2,284.33
FOOD PURCHASES	JAMES, KENDELLE	48.97
FOOD PURCHASES	JELINEK, MARINDA	59.60
FOOD PURCHASES	JENKINS, MADISON	73.31
FOOD PURCHASES	JESSICA TIDWELL	93.14
FOOD PURCHASES	JILL TAYLOR	93.07
FOOD PURCHASES	JOEY WHITE	203.97
FOOD PURCHASES	JOHNSON, TAMARA	88.90
FOOD PURCHASES	JOLLEY, MAKENNA	22.09
FOOD PURCHASES	JONAH LYM	199.52
FOOD PURCHASES	KELLI HALES	2,346.87

FOOD PURCHASES	KENIELLE KEARL	146.03
FOOD PURCHASES	KOEVEN, AMELIA	99.92
FOOD PURCHASES	KRISTI JOHNSON	113.72
FOOD PURCHASES	LAFRANCA, JULIE	234.90
FOOD PURCHASES	LARSEN, CAMMIE CHAE	106.72
FOOD PURCHASES	LARSEN, MCKENNA	39.70
FOOD PURCHASES	LEE, SILVINA	85.75
FOOD PURCHASES	MACEYS FOOD AND DRUG	639.00
FOOD PURCHASES	MARTIN, JENNY	35.91
FOOD PURCHASES	MCDONALD, JENNIFER	18.50
FOOD PURCHASES	MCKENZIE, KARL	222.91
FOOD PURCHASES	MEGHAN DORENBOSCH	78.47
FOOD PURCHASES	MEL SMITH	206.96
FOOD PURCHASES	MICHELE HOLLIST	164.72
FOOD PURCHASES	MOFFETT, TERILYN	14.38
FOOD PURCHASES	MURPHY, JENIFFER	8.19
FOOD PURCHASES	NICHOLAS AND COMPANY INC	96,804.99
FOOD PURCHASES	NIELSEN, NATALIE	77.22
FOOD PURCHASES	NIGBUR, RYAN	185.00
FOOD PURCHASES	NILSEN, MIRANDA	72.05
FOOD PURCHASES	NORDAHL, MELINDA	122.93
FOOD PURCHASES	OLSEN, JAMES	53.89
FOOD PURCHASES	PALFREYMAN, YVONNE	47.95
FOOD PURCHASES	PAUL, ADREANN	82.24
FOOD PURCHASES	PEARMAIN, ELYSE	305.77
FOOD PURCHASES	PEDERSEN, JENNY	12.35
FOOD PURCHASES	PETERSON, EVA	53.93
FOOD PURCHASES	PETERSONS FRESH MARKET	371.06
FOOD PURCHASES	PETTY CASH	40.58
FOOD PURCHASES	PHILBRICK, CARLA	71.50
FOOD PURCHASES	POLLOCK, ELIZABETH	47.73
FOOD PURCHASES	POLLOCK, TIMOTHY	489.58
FOOD PURCHASES	PORTER, DANNELE	32.50
FOOD PURCHASES	RANDALL, ALLISON	35.95
FOOD PURCHASES	REILLEY, LORI	5.13
FOOD PURCHASES	RIDDLE, GLORIA	76.86
FOOD PURCHASES	RIST, SHELLY	5.95
FOOD PURCHASES	RIVERA, HEIDI	32.51
FOOD PURCHASES	ROBYN EPLY	476.54
FOOD PURCHASES	SAFFEN, AMBER	65.57
FOOD PURCHASES	SCHNEITER, KELSY	12.61
FOOD PURCHASES	SCHOOL FOOD ENTERPRISES	13,118.42
FOOD PURCHASES	SCOTT, BRECKA	41.87
FOOD PURCHASES	SHERI WILLARDSON	74.29
FOOD PURCHASES	SIMMONS, REBECCA	78.66
FOOD PURCHASES	SIZZLING PLATTER LLC	740.00
FOOD PURCHASES	SLADE, POLLA	68.14
FOOD PURCHASES	SMITH, BAYLEE	30.28
FOOD PURCHASES	SMITH, MARIJANE	56.96
FOOD PURCHASES	SMITH, RACHEL	218.96
FOOD PURCHASES	SMITHS CUSTOMER CHARGES	279.43
FOOD PURCHASES	SPRAVZOFF-MOHOR, AMANDA	177.87

FOOD PURCHASES	STACEY JACOBSEN	115.16
FOOD PURCHASES	SWINDELLS, CHARLENE	9.76
FOOD PURCHASES	SWIRE COCA COLA USA	1,705.23
FOOD PURCHASES	SYBIL CREASY	585.00
FOOD PURCHASES	TAYLOR, KAMI	78.02
FOOD PURCHASES	TAYLOR, LELAND JR	29.04
FOOD PURCHASES	TAYLOR, TARA	18.60
FOOD PURCHASES	TEISHA HAWLEY	1,138.70
FOOD PURCHASES	TIALAVEA, JULIANNE	573.94
FOOD PURCHASES	TOOLS FOR SCHOOLS	5,969.04
FOOD PURCHASES	TORRES, ALLYSON	21.04
FOOD PURCHASES	TREACY, COREY	99.58
FOOD PURCHASES	TRISHA HASLAM	3,810.62
FOOD PURCHASES	TYLER, EMILY	33.43
FOOD PURCHASES	VARUSO, NAOMI	44.89
FOOD PURCHASES	VERNIEUW, MICHELLE	15.02
FOOD PURCHASES	WASATCH WATER AND ICE	139.95
FOOD PURCHASES	WEINHEIMER, JADE	29.98
FOOD PURCHASES	WHITE, ZOEY	40.05
FOOD PURCHASES	WHITNEY CHENEY	183.35
FOOD PURCHASES	WILLARDSON, ROBERT	399.13
FOOD PURCHASES	WORKMAN, ZACHARY	34.02
FOOD PURCHASES	US BANK	77,521.96
GARBAGE REMOVAL	REPUBLIC SERVICES INC #864	41,036.24
GAS & OIL	MYFLEETCENTER SOUND BILLING	1,236.19
HAZARDOUS WASTE	CLEAN HARBOR ENVIRONMENTAL SERVICES	2,733.50
INDUSTRIAL INSURANCE	TRISTAR RISK MANAGEMENT	34,620.12
INVENTORY	CARGILL SUNNYFRESH	16,643.61
INVENTORY	PILGRIMS PRIDE CORP	66,924.62
INVENTORY	TYSON FOODS INC	19,204.25
INVENTORY - BUS PARTS	BATTERY SYSTEMS	795.64
INVENTORY - BUS PARTS	FLEETPRIDE	361.30
INVENTORY - BUS PARTS	INTERMOUNTAIN TRAILER SALES AND SERVICE LLC	4,932.68
INVENTORY - BUS PARTS	KENWORTH SALES COMPANY INC	3,286.59
INVENTORY - BUS PARTS	MOUNTAIN WEST TRUCK CENTER IN	997.24
INVENTORY - BUS PARTS	PREMIER TRUCK GROUP	737.83
INVENTORY - BUS PARTS	REVOLUTION GEAR AND TRUCK PARTS LLC	99.22
INVENTORY - BUS PARTS	ROMAINE ELECTRIC CORP	6,095.05
INVENTORY - CUSTODIAL	BELL JANITORIAL SUPPLY LLC	3,614.77
INVENTORY - CUSTODIAL	BRADY INDUSTRIES LLC	9,519.30
INVENTORY - CUSTODIAL	HYLON KOBURN CHEM HY KO	8,845.25
INVENTORY - CUSTODIAL	LA CROSSE MCCORMICK LLC	2,016.00
INVENTORY - CUSTODIAL	STEPSAVERS INC	2,572.50
INVENTORY - CUSTODIAL	WAXIE SANITARY SUPPLY	51,416.13
INVENTORY - MAINTENANCE	CONTROL EQUIPMENT COMPANY	732.96
INVENTORY - MAINTENANCE	IML SECURITY SUPPLY	2,284.00
INVENTORY - MAINTENANCE	ROBERT I MERRILL CO	587.00
INVENTORY - MAINTENANCE	ROYAL WHOLESALE ELECTRIC	1,050.00
INVENTORY - MAINTENANCE	SHERWIN WILLIAMS CO	569.43
INVENTORY - MAINTENANCE	STANDARD PLUMBING SUPPLY	1,590.97
INVENTORY - MAINTENANCE	WEBB AUDIO VISUAL	1,456.50
INVENTORY - MAINTENANCE	WESTERN ELECTRICAL ALLIANCE	3,478.10

INVENTORY - STOCKROOM	CONTRACT PAPER GROUP INC	33,121.20
INVENTORY - STOCKROOM	FASTENAL COMPANY	870.92
INVENTORY - STOCKROOM	GREAT BASIN EDUCATION SERVICES	453.60
INVENTORY - STOCKROOM	PYRAMID SCHOOL PRODUCTS	1,996.17
INVENTORY - STOCKROOM	SOUTHWEST SCHOOL AND OFFICE SUPPLY	34,036.80
INVENTORY PRODUCE	A AND Z PRODUCE COMPANY	40,463.23
INVENTORY- RETURNED PRODUCT	HILLSHIRE BRANDS COMPANY	-19,204.25
INVENTORY-BUS OIL/SHOP SUPPLY	SENERGY PETROLEUM LLC	11,459.99
INVENTORY-NUTRITION SERVICE	COUNTRY PURE FOODS, INC	8,953.92
INVENTORY-NUTRITION SERVICE	GOSSNER FOODS	23,271.54
INVENTORY-NUTRITION SERVICE	NATIONAL FOOD GROUP INC	4,816.32
INVENTORY-NUTRITION SERVICE	NICHOLAS AND COMPANY INC	177,095.23
INVENTORY-NUTRITION SERVICE	ORSON H GYGI CO INC	812.50
INVENTORY-SUPPORT VEHICLE PART	JACKS TIRE AND OIL MANAGEMENT CO	3,858.38
IRRIGATION WATER	UTAH LAKE DISTRIBUTING COMPANY	1,324.50
LEGAL FEES	BURBIDGE, VAN KOMEN, TANNER & SCRUGGS LLC	11,515.93
LIGHTS	CONSERVE A WATT	6,867.38
LIGHTS	US BANK	813.30
LUNCH SALES	ALESHA OLSEN	26.15
LUNCH SALES	ALLEN, ROBIN	164.25
LUNCH SALES	AMINA MALIK	39.50
LUNCH SALES	ANDREW CHRISTENSEN	16.75
LUNCH SALES	ANGELA ASHURST MCGEE	13.95
LUNCH SALES	BIELKA BRESTET	8.20
LUNCH SALES	BOWEN, TIFFANY	55.00
LUNCH SALES	BYRON YOUNG	20.00
LUNCH SALES	CANDIE CONRAD	15.70
LUNCH SALES	ELIZABETH GONZALEZ	50.00
LUNCH SALES	GATAIALA LUTUI	47.80
LUNCH SALES	JAMIE LOADER	31.65
LUNCH SALES	JEFFREY CARTER	15.20
LUNCH SALES	JENNIFER CASTAGNO	121.25
LUNCH SALES	JENNIFER DARGER	73.15
LUNCH SALES	JODI WINCHESTER	83.70
LUNCH SALES	KEVIN CAWLEY	26.60
LUNCH SALES	LAFRANCA, JULIE	18.10
LUNCH SALES	LAURA HILL	50.00
LUNCH SALES	LYNDA ARELLANO	20.45
LUNCH SALES	MARK MURDOCK	4.00
LUNCH SALES	MONICA JIMENEZ	16.75
LUNCH SALES	PAOLA ACUNA ORTIZ	8.70
LUNCH SALES	PEGGY PROVARD	27.50
LUNCH SALES	RACHEL RAPICH	17.50
LUNCH SALES	RHEANNA LAMPH	22.15
LUNCH SALES	ROBYN ASHCRAFT	300.00
LUNCH SALES	SAMANTHA WHEELER	9.50
LUNCH SALES	SPENCER WASDEN	100.00
LUNCH SALES	TISHA CURLEY	17.25
LUNCH SALES	TRENTON BLAIR	21.75
MAINT SUPPLIES/UNIFORMS	BIZ WEAR CONSULTING INC	1,924.00
MAINT SUPPLIES/UNIFORMS	BSN SPORTS INC	31,864.90
MAINT SUPPLIES/UNIFORMS	CINTAS #180 UNIFORMS	1,689.01

MAINT SUPPLIES/UNIFORMS	CINTAS FIRST AID AND SAFETY	423.91
MAINT SUPPLIES/UNIFORMS	COMBUSTION TECHNOLOGIES USA	1,904.00
MAINT SUPPLIES/UNIFORMS	CRUS OIL PETROLEUM PRODUCTS	5,036.54
MAINT SUPPLIES/UNIFORMS	D FIFTH ROSE MILLCREEK ALTERATIONS LLC	1,320.00
MAINT SUPPLIES/UNIFORMS	EMERALD SERVICES INC	233.63
MAINT SUPPLIES/UNIFORMS	EMPIRE ACTIVE BY BACKSTAGE	1,812.30
MAINT SUPPLIES/UNIFORMS	FASTENAL COMPANY	801.78
MAINT SUPPLIES/UNIFORMS	FRED J MILLER INC	1,761.22
MAINT SUPPLIES/UNIFORMS	JO AND JAX	1,744.80
MAINT SUPPLIES/UNIFORMS	JPS DANCEWEAR	5,064.69
MAINT SUPPLIES/UNIFORMS	LEADING EDGE EMBROIDERY	1,956.00
MAINT SUPPLIES/UNIFORMS	OSSINE SHOES	50.00
MAINT SUPPLIES/UNIFORMS	PICK MY KNIT	2,400.00
MAINT SUPPLIES/UNIFORMS	RIDDELL ALL AMERICAN SPORTS CORP	6,965.40
MAINT SUPPLIES/UNIFORMS	UNIVERSAL ATHLETIC	5,868.04
MAINT SUPPLIES/UNIFORMS	VARSITY SPIRIT	5,111.27
MAINT SUPPLIES/UNIFORMS	US BANK	4,334.15
MEDIA BOOKS	FOLLETT CONTENT SOLUTIONS LLC	7,730.84
MEDIA BOOKS	PERMA BOUND	266.92
MEDIA BOOKS	RAINBOW BOOK COMPANY	752.93
MEDIA BOOKS	STUART, JAY	26.00
MEDIA BOOKS	US BANK	27,181.57
MEDIA CENTER FINES	JACQUELYNN BEAMES	11.01
MEMBERSHIP DUES AND FEES	BMJ SPORTS	450.00
MEMBERSHIP DUES AND FEES	CRUZ, BRENDA	405.00
MEMBERSHIP DUES AND FEES	DECA INC	45.00
MEMBERSHIP DUES AND FEES	GOODSELL, LAUREN	60.00
MEMBERSHIP DUES AND FEES	HOSA FUTURE HEALTH PROFESSIONALS	480.00
MEMBERSHIP DUES AND FEES	JACOBS, SANDRA	220.00
MEMBERSHIP DUES AND FEES	JORDAN HIGH	1,840.00
MEMBERSHIP DUES AND FEES	LATINOS IN ACTION	772.50
MEMBERSHIP DUES AND FEES	MORRELL, JORDAN	70.00
MEMBERSHIP DUES AND FEES	NICOLE MERY	3,392.32
MEMBERSHIP DUES AND FEES	NIELSEN, NATALIE	340.00
MEMBERSHIP DUES AND FEES	SINGLETON, MEGAN	99.00
MEMBERSHIP DUES AND FEES	SOUTH HILLS MIDDLE SCHOOL PTSA	2,100.00
MEMBERSHIP DUES AND FEES	USA WRESTLING UTAH	600.00
MEMBERSHIP DUES AND FEES	UTAH COLOR GUARD CIRCUIT	4,000.00
MEMBERSHIP DUES AND FEES	UTAH DECA	480.00
MEMBERSHIP DUES AND FEES	WORKFORCEQA LLC	1,878.50
MEMBERSHIP DUES AND FEES	US BANK	36,088.70
MILEAGE - STUDENT	AIRIN LEBARON	33.97
MILEAGE - STUDENT	AMANDA HELMKE	32.13
MILEAGE - STUDENT	ANNIE ANDERSON	20.20
MILEAGE - STUDENT	ASHLIE JENKINS	47.18
MILEAGE - STUDENT	BRETT CALL	48.81
MILEAGE - STUDENT	CELIA NEWBOLD	64.16
MILEAGE - STUDENT	CHRIS COFFIN	65.89
MILEAGE - STUDENT	DEANNA CAZIER	33.97
MILEAGE - STUDENT	ELISA STOUT	30.04
MILEAGE - STUDENT	EMILY NUNLEY	32.13
MILEAGE - STUDENT	EMILY PULSIPHER	31.01

MILEAGE - STUDENT	HYUNG SUK CHOI	27.74
MILEAGE - STUDENT	JAMIE JUDD	27.54
MILEAGE - STUDENT	JEFF WARNER	71.71
MILEAGE - STUDENT	JENNIFER HARRY	31.01
MILEAGE - STUDENT	JENNIFER WALLACE	25.70
MILEAGE - STUDENT	JOYCE CANNING	55.49
MILEAGE - STUDENT	KATHIE CASE	306.00
MILEAGE - STUDENT	KIRA TOLBERT	32.95
MILEAGE - STUDENT	KRISTIE HOLT	64.26
MILEAGE - STUDENT	KYLIE DEVEY	30.29
MILEAGE - STUDENT	LAURA NIELSEN	22.54
MILEAGE - STUDENT	LINDSAY ADSIT	52.02
MILEAGE - STUDENT	LINDSAY SWENSON	35.85
MILEAGE - STUDENT	LORRIE GLAHE	45.29
MILEAGE - STUDENT	MAKELETA ASIATA	27.85
MILEAGE - STUDENT	MARK KUANG	31.82
MILEAGE - STUDENT	MAYERLING MARCANO	175.64
MILEAGE - STUDENT	MEGAN LARSON	64.16
MILEAGE - STUDENT	MEGAN LINDBLOM	31.98
MILEAGE - STUDENT	MICHAEL DULGARIAN	53.75
MILEAGE - STUDENT	MICHELLE SCHMIDT	88.44
MILEAGE - STUDENT	NATALIE PISTORIUS	26.11
MILEAGE - STUDENT	ROXANNE JENSEN	31.98
MILEAGE - STUDENT	SADIE FARNSWORTH	32.13
MILEAGE - STUDENT	TABITHA PARAS	67.93
MILEAGE - STUDENT	TIFFANY HEARTY	31.21
MILEAGE - STUDENT	TODD JOHNSON	28.56
MILEAGE TRAVEL	ADAMS, ELISE	8.75
MILEAGE TRAVEL	AHRE, CRYSTAL	91.25
MILEAGE TRAVEL	ANDERSON, IRMA	152.50
MILEAGE TRAVEL	ANDERSON, MICHAEL	138.13
MILEAGE TRAVEL	ASAY, CYDNEY	108.75
MILEAGE TRAVEL	AUSTIN, SHARLENE	128.75
MILEAGE TRAVEL	BARR, WENDY	272.50
MILEAGE TRAVEL	BARSON, DAWN	57.50
MILEAGE TRAVEL	BEDDES, KIERA	162.50
MILEAGE TRAVEL	BEDONT, KARA	84.99
MILEAGE TRAVEL	BENITES, DIEGO	205.69
MILEAGE TRAVEL	BENNETT, GAIL	99.38
MILEAGE TRAVEL	BENNETT, MEAGAN	25.00
MILEAGE TRAVEL	BERGSTROM, WENDI	198.13
MILEAGE TRAVEL	BIGGER, TIFFANY	13.75
MILEAGE TRAVEL	BLAZOVICH, JORDAN	100.63
MILEAGE TRAVEL	BREEZE, MELANIE	87.50
MILEAGE TRAVEL	BURKE, SOPHIA	29.38
MILEAGE TRAVEL	BUSSELL, KYLIE	59.38
MILEAGE TRAVEL	BUTTARS, JAMIE	26.25
MILEAGE TRAVEL	CALHOUN, ASHLEY	130.00
MILEAGE TRAVEL	CANICK, MELANIE	263.13
MILEAGE TRAVEL	CARLTON, MICHELLE	259.38
MILEAGE TRAVEL	CHRISTIANSSEN, MELISA	99.38
MILEAGE TRAVEL	CLEVINGER, TAMI	180.63

MILEAGE TRAVEL	COOK, DYLAN	48.75
MILEAGE TRAVEL	COTTAM, KENDRA	98.75
MILEAGE TRAVEL	CRAWFORD, MEGAN	257.50
MILEAGE TRAVEL	CREEL-ERICKSON, GWEN	272.88
MILEAGE TRAVEL	CURTIS, CODY	235.01
MILEAGE TRAVEL	DALY, MICHELE	331.25
MILEAGE TRAVEL	DANIELSON, RACHEL	58.75
MILEAGE TRAVEL	DAVENPORT, DEBORAH	3.12
MILEAGE TRAVEL	DAY, ERIN	18.75
MILEAGE TRAVEL	DAY, RACHAEL	52.50
MILEAGE TRAVEL	DURRANT, JILL	283.75
MILEAGE TRAVEL	EMERSON, NORMAN	126.25
MILEAGE TRAVEL	FAHEY, MARY	100.00
MILEAGE TRAVEL	FESTIN, SCOTT	108.75
MILEAGE TRAVEL	FIELD, CARSON	81.25
MILEAGE TRAVEL	FLAGLER, DOUGLAS	211.25
MILEAGE TRAVEL	FORDHAM, MICHELLE	88.75
MILEAGE TRAVEL	FRATTO, ALICEA	97.50
MILEAGE TRAVEL	GARCIA, MARY	119.37
MILEAGE TRAVEL	GATTEN, THOMAS	208.13
MILEAGE TRAVEL	GAYDOSH, APRIL	196.88
MILEAGE TRAVEL	GERBER, REBECCA	986.89
MILEAGE TRAVEL	GIBSON, ANNA	156.26
MILEAGE TRAVEL	GOLD, LINDA	101.25
MILEAGE TRAVEL	GRIMSHAW, KORI	118.76
MILEAGE TRAVEL	GUTZWILLER, LYNN	76.88
MILEAGE TRAVEL	HAMBLIN, TRAVIS	354.38
MILEAGE TRAVEL	HANSEN, CASSIDY	40.63
MILEAGE TRAVEL	HANSEN, CRYSTAL	55.62
MILEAGE TRAVEL	HANSEN, MICHELLE	80.62
MILEAGE TRAVEL	HARDELL, TRACI	58.13
MILEAGE TRAVEL	HARMAN, AMY	77.50
MILEAGE TRAVEL	HAWKINS, COLBY	70.00
MILEAGE TRAVEL	HEHR, AMANDA	114.37
MILEAGE TRAVEL	HEITZ, NED	120.63
MILEAGE TRAVEL	HIGHAM, DEANNA	179.37
MILEAGE TRAVEL	HILL, MELANIE	256.25
MILEAGE TRAVEL	HOOPER, SHANNEL	105.00
MILEAGE TRAVEL	HOWARD, CHRISTIAN	22.50
MILEAGE TRAVEL	HURLEY, ORLA	130.68
MILEAGE TRAVEL	IOANE, NOELAPOOMAICALA	47.50
MILEAGE TRAVEL	JACKMAN, JUDY	85.62
MILEAGE TRAVEL	JACKSON, ANGELA	7.50
MILEAGE TRAVEL	JAMES, AUBREE	110.63
MILEAGE TRAVEL	JOHNSON, STEPHANIE	235.00
MILEAGE TRAVEL	KING, BRIAN	798.14
MILEAGE TRAVEL	KIRKMAN, REBECCA	53.13
MILEAGE TRAVEL	LEE, TONI	214.38
MILEAGE TRAVEL	LESTARGE, LISA	66.87
MILEAGE TRAVEL	LOVE-DAY, MICHELLE	188.77
MILEAGE TRAVEL	LYCURGUE-EINZING, RUFINE M	259.38
MILEAGE TRAVEL	LYNCH, TAYLOR	142.50

MILEAGE TRAVEL	MARSHALL, REBECCA	75.62
MILEAGE TRAVEL	MATA, LAUREN	141.88
MILEAGE TRAVEL	MCCARTY, LORI	49.38
MILEAGE TRAVEL	MECHAM, KRISTA	198.75
MILEAGE TRAVEL	MERRICK, NANCY	306.25
MILEAGE TRAVEL	MITCHELL, SARA	91.25
MILEAGE TRAVEL	MOSSEL, KEVIN	134.38
MILEAGE TRAVEL	MURDOCH, KELCEY	83.75
MILEAGE TRAVEL	MURRILL, WENDY	64.38
MILEAGE TRAVEL	NORRIS, KRISTIN	273.13
MILEAGE TRAVEL	OLSON, CALEB	65.63
MILEAGE TRAVEL	PARK, KAYLEE	43.56
MILEAGE TRAVEL	PEDERSEN, JENNY	86.88
MILEAGE TRAVEL	PEINE, ALEXANDRA	233.13
MILEAGE TRAVEL	PETERSON, ROBYN	49.38
MILEAGE TRAVEL	PEW, MELANIE	106.19
MILEAGE TRAVEL	REYES, MICHELLE	56.26
MILEAGE TRAVEL	RICKS, PATRICIA	83.75
MILEAGE TRAVEL	ROBERTS, SHAYNA	300.63
MILEAGE TRAVEL	ROBINSON, LISA	83.75
MILEAGE TRAVEL	ROMNEY, PETER	114.38
MILEAGE TRAVEL	ROPER, SARAH	118.75
MILEAGE TRAVEL	ROTHFUSS, YOLANDA	18.75
MILEAGE TRAVEL	SASS, RENEE	43.75
MILEAGE TRAVEL	SELK, STACY	123.13
MILEAGE TRAVEL	SHAW, RODNEY	689.68
MILEAGE TRAVEL	SHUMWAY, JANA	140.00
MILEAGE TRAVEL	SIDWELL, AMBER	286.25
MILEAGE TRAVEL	SKIDMORE, JASON	493.13
MILEAGE TRAVEL	SMART, WENDI	171.25
MILEAGE TRAVEL	SMITH, JENNIFER	89.75
MILEAGE TRAVEL	SNELGROVE, JOLYNN	91.88
MILEAGE TRAVEL	SORENSEN, CHARLES	135.00
MILEAGE TRAVEL	SORENSEN, MARCI	104.38
MILEAGE TRAVEL	TAUTKUS, CAROLLEE	708.76
MILEAGE TRAVEL	TAYLOR, DEANNA	191.26
MILEAGE TRAVEL	THOMAS, LETICIA	201.26
MILEAGE TRAVEL	THOMSON, CHERICE	65.63
MILEAGE TRAVEL	TITUS, CORRINE	56.87
MILEAGE TRAVEL	TORGESEN, LESLIE	39.38
MILEAGE TRAVEL	TOTORICA, LISA	130.00
MILEAGE TRAVEL	UNG, NINA	78.75
MILEAGE TRAVEL	VIGIL, LETITIA	227.88
MILEAGE TRAVEL	WAITE, ROCHELLE	337.19
MILEAGE TRAVEL	WALKER, NATALIE	141.25
MILEAGE TRAVEL	WATKINS, CINDY	208.76
MILEAGE TRAVEL	WHITCANACK, JEN	74.38
MILEAGE TRAVEL	WIGHTMAN, PAIGE	98.75
MILEAGE TRAVEL	WILLIAMS JR, ALBERT	43.75
MILEAGE TRAVEL	WITHERS, MCKINLEY	334.38
MILEAGE TRAVEL	WOOD, AMY	101.25
MILEAGE TRAVEL	WORTHEN, STACEE	288.13

MILEAGE TRAVEL	YESCAS DE MEZA, JULIETA	230.01
MISC REVENUE	JESSICA HERNANDEZ	48.62
MISC REVENUE	STEPHANY SOSA	12.18
MOTOR FUEL	CAMPBELL, DEMETRIA	40.38
MOTOR FUEL	JENKINS, SAMANTHA	40.52
MOTOR FUEL	KOEVEN, AMELIA	37.59
MOTOR FUEL	KUHLEMEIER, CHRISTOPHER	56.93
MOTOR FUEL	LINCOLN COE	309.36
MOTOR FUEL	LOLOHEA, LOIMATASIALEI	58.54
MOTOR FUEL	ROBERT JONES	33.15
MOTOR FUEL	RUDY GANSKE	29.80
MOTOR FUEL	TREACY, COREY	19.69
MOTOR FUEL	WILLARDSON, ROBERT	13.43
MOTOR FUEL	WINDER, SHAYLA	13.27
MOTOR FUEL	Wouden, Christian	21.00
MOTOR FUEL	US BANK	70.22
NATURAL GAS	DOMINION ENERGY	233,091.29
NATURAL GAS	SUMMIT ENERGY LLC	108,496.05
PORTABLES	PEERLESS ELECTRIC LLC	5,684.24
POSTAGE	CRAVEN, MELISSA	94.15
POSTAGE	DENT, KRISTEN	9.55
POSTAGE	GATTEN, THOMAS	5.20
POSTAGE	LEE, CHARLEEN	23.55
POSTAGE	MARTINDALE, SHEILA	7.85
POSTAGE	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3,323.64
POSTAGE	PITNEY BOWES INC	193.26
POSTAGE	PURCHASE POWER	1,603.50
POSTAGE	QUADIENT FINANCE INC	1,221.67
POSTAGE	QUADIENT INC	863.89
POSTAGE	SAFFEN, AMBER	17.05
POSTAGE	ZIOLKOWSKI, KRISTY	15.70
POSTAGE	US BANK	4,877.57
PRESCRIPTIONS	CRX INTERNATIONAL	6,291.50
PREVENTIVE MAINTENANCE	FILTER TECHNOLOGIES	1,933.02
PRINTING	UTAH CORRECTIONAL INDUSTRIES PRINT SHOP	4,135.78
PRINTING	Wouden, Christian	437.69
PRINTING	US BANK	268.39
PROF TRAINING REGISTRATIONS	ANDERSON, MICHAEL	40.00
PROF TRAINING REGISTRATIONS	ARMSTRONG, DESTINI	29.95
PROF TRAINING REGISTRATIONS	BENSON, HEATHERLEE	38.77
PROF TRAINING REGISTRATIONS	BREATHE FOR CHANGE INC	2,245.00
PROF TRAINING REGISTRATIONS	ERICKSON, BRAD	114.00
PROF TRAINING REGISTRATIONS	FUNK, EMILY	29.95
PROF TRAINING REGISTRATIONS	GREEN, MELISSA	24.00
PROF TRAINING REGISTRATIONS	GREEN, TIFFANY	29.95
PROF TRAINING REGISTRATIONS	JENSEN, AME	29.95
PROF TRAINING REGISTRATIONS	PRICE, NATHAN	29.95
PROF TRAINING REGISTRATIONS	SALT LAKE COMMUNITY COLLEGE	109.00
PROF TRAINING REGISTRATIONS	SCHAFFER, JERILYN	64.95
PROF TRAINING REGISTRATIONS	SMITH, TIFFANY	29.95
PROF TRAINING REGISTRATIONS	VIBRANT SOULFUL WELLNESS	700.00
PROF TRAINING REGISTRATIONS	WASHINGTON COUNTY SCHOOL DISTRICT	75.00

PROF TRAINING REGISTRATIONS	US BANK	21,085.92
PROFESSIONAL BOOKS & MAGAZINES	HUDNALL, STEWART	328.07
PROFESSIONAL BOOKS & MAGAZINES	LACAYO DE RODAS, LAUREN	39.15
PROFESSIONAL BOOKS & MAGAZINES	SAGE PUBLICATIONS INC	561.56
PROFESSIONAL BOOKS & MAGAZINES	US BANK	121.84
REMODELING	ACCESS DOOR SYSTEMS LLC	6,000.00
REMODELING	ANDIGO CARPETS INC	171,259.05
REMODELING	ARTISTIC MILL	60,566.00
REMODELING	CHEMTECH FORD LABORATORIES	956.00
REMODELING	CRAIG BLUE PE INC	800.00
REMODELING	DAW CONSTRUCTION GROUP LLC	229,752.00
REMODELING	DIXON INFORMATION INC	50.00
REMODELING	FERGUSON ENTERPRISES #1001	5,800.00
REMODELING	GREAT WESTERN SUPPLY INC	7,850.00
REMODELING	JORDAN VALLEY ELECTRIC INC	3,345.00
REMODELING	JUDD CONSTRUCTION INC	222,801.92
REMODELING	MESA MOVING AND STORAGE	6,076.90
REMODELING	MHTN ARCHITECTS INC	80,001.50
REMODELING	MOBILE MINI INC	308.40
REMODELING	MOUNTAINLAND SUPPLY LLC	6,635.05
REMODELING	NAYLOR WENTWORTH LUND ARCHITECTS, P.C.	12,800.00
REMODELING	OASIS STAGE WERKS	40,000.00
REMODELING	SCHINDLER ELEVATOR CORP	43,686.50
REMODELING	SOUTH VALLEY	1,350.00
REMODELING	TURF SOLUTIONS INC	2,710.00
REMODELING	WESTERN SUN LANDSCAPING	29,163.00
REMODELING	US BANK	105,163.91
REPAIRS & PARTS	ADI	4,314.45
REPAIRS & PARTS	CEM AQUATICS	915.00
REPAIRS & PARTS	CODALE ELECTRIC SUPPLY INC	1,307.05
REPAIRS & PARTS	COMPLETE SUPPLY COMPANY LLC	2,289.30
REPAIRS & PARTS	GRAINGER	1,342.24
REPAIRS & PARTS	INDUSTRIAL SUPPLY COMPANY	568.61
REPAIRS & PARTS	INNOVATIVE PRINT CONSULTING LLC	110.00
REPAIRS & PARTS	JOHN DEERE FINANCIAL MULTI-USE	2,166.17
REPAIRS & PARTS	MOUNTAINLAND SUPPLY LLC	6,126.48
REPAIRS & PARTS	NELSON FIRE SYSTEMS	673.00
REPAIRS & PARTS	NORTHWEST FENCE AND SUPPLY INC	1,687.31
REPAIRS & PARTS	PARTS TOWN LLC	1,094.57
REPAIRS & PARTS	PLATT ELECTRIC	2,840.43
REPAIRS & PARTS	ROCKY MOUNTAIN TURF	320.34
REPAIRS & PARTS	SPRINKLER SUPPLY COMPANY	402.25
REPAIRS & PARTS	STANDARD PLUMBING SUPPLY	1,985.30
REPAIRS & PARTS	STONE SECURITY, LLC	1,927.80
REPAIRS & PARTS	SWANSON BUILDING MTRLS	1,427.80
REPAIRS & PARTS	TEAM LINX	1,275.02
REPAIRS & PARTS	TRANS JORDAN CITIES	1,403.33
REPAIRS & PARTS	US BANK	72,085.34
SAFETY SUPPLIES	UNIFIRST FIRST AID CORP	400.51
SAFETY SUPPLIES	US BANK	484.99
SECONDARY REFUND PAYABLE	LOAN KIM ROMERO	34.00
SECONDARY REFUND PAYABLE	AMANDA ANAYA	8.79

SECONDARY REFUND PAYABLE	AMIE PRESCOTT	35.00
SECONDARY REFUND PAYABLE	ANDREA COX	62.00
SECONDARY REFUND PAYABLE	ANDREA HALES	40.00
SECONDARY REFUND PAYABLE	ANTHONY MANCHEGO	64.00
SECONDARY REFUND PAYABLE	ARGELIA DOMINGUEZ	56.00
SECONDARY REFUND PAYABLE	ARGELIA JAQUEZ	60.00
SECONDARY REFUND PAYABLE	ASHLEA NORTON	37.60
SECONDARY REFUND PAYABLE	BAILEY, ALEXIS	24.00
SECONDARY REFUND PAYABLE	BETH ROBIN	35.00
SECONDARY REFUND PAYABLE	BIELKA BRESTET	19.00
SECONDARY REFUND PAYABLE	BLANCA ANICA	66.00
SECONDARY REFUND PAYABLE	BRITTNEY GILBERT	64.00
SECONDARY REFUND PAYABLE	BRYAN PURSELL	35.00
SECONDARY REFUND PAYABLE	BYRON YOUNG	54.00
SECONDARY REFUND PAYABLE	CAROLYN MEMMOTT	54.00
SECONDARY REFUND PAYABLE	CARRIE JACKSON	58.00
SECONDARY REFUND PAYABLE	CELESTE RUIZ	38.00
SECONDARY REFUND PAYABLE	CHANDELLA OLESEN	40.00
SECONDARY REFUND PAYABLE	CHRISTENSEN, NICKOLAS	60.00
SECONDARY REFUND PAYABLE	DANNY SOULIER	54.00
SECONDARY REFUND PAYABLE	DAVE TUCKER	22.00
SECONDARY REFUND PAYABLE	DAVID SMITH	295.64
SECONDARY REFUND PAYABLE	DIANA MELO MIRANDA	28.59
SECONDARY REFUND PAYABLE	DIANA MOSQUEDA	40.00
SECONDARY REFUND PAYABLE	DONACIANO CASTRO	17.59
SECONDARY REFUND PAYABLE	DUSTIN BRADBURY	40.00
SECONDARY REFUND PAYABLE	DUSTIN WHITAKER	25.00
SECONDARY REFUND PAYABLE	DWAYNE WRIGHT	101.00
SECONDARY REFUND PAYABLE	ELIANE LORING	38.00
SECONDARY REFUND PAYABLE	ELISABETH LARSON	32.00
SECONDARY REFUND PAYABLE	ERANDINY MARTINEZ	20.00
SECONDARY REFUND PAYABLE	ESTEFANA ALVARADO	34.00
SECONDARY REFUND PAYABLE	FISK, SHELBY	35.00
SECONDARY REFUND PAYABLE	FRANK IACOBELLIS	64.00
SECONDARY REFUND PAYABLE	GARRISON, DIXIE	35.00
SECONDARY REFUND PAYABLE	HALEY GUYMON	307.11
SECONDARY REFUND PAYABLE	HEATHER HOPKINSON	56.00
SECONDARY REFUND PAYABLE	HEIDI SUMBOT	68.00
SECONDARY REFUND PAYABLE	HOLLY RIDING	64.00
SECONDARY REFUND PAYABLE	JAIME PIERCE	150.00
SECONDARY REFUND PAYABLE	JAMIE LOADER	37.00
SECONDARY REFUND PAYABLE	JAMIE TALBOT	54.00
SECONDARY REFUND PAYABLE	JANICE PETERSON	25.00
SECONDARY REFUND PAYABLE	JENNIFER CASTAGNO	75.00
SECONDARY REFUND PAYABLE	JEREMY DENNING	22.00
SECONDARY REFUND PAYABLE	JESSICA WATTS	80.00
SECONDARY REFUND PAYABLE	JOHAN SALINAS SOTO	37.00
SECONDARY REFUND PAYABLE	JOSH JOHNSON	562.41
SECONDARY REFUND PAYABLE	JOSSLYNN MORISON	62.00
SECONDARY REFUND PAYABLE	JUDITH WHALEN	50.00
SECONDARY REFUND PAYABLE	KALEY ERICKSON	27.00
SECONDARY REFUND PAYABLE	KATHY MORRIS	56.00

SECONDARY REFUND PAYABLE	KELLE HIEB	40.00
SECONDARY REFUND PAYABLE	KELLY BOOTH	4.00
SECONDARY REFUND PAYABLE	KELSEY CLARK	295.59
SECONDARY REFUND PAYABLE	KEVIN CAWLEY	34.00
SECONDARY REFUND PAYABLE	KEVIN WILLIAMS	15.00
SECONDARY REFUND PAYABLE	KHADIJA EL KARROUDI	28.00
SECONDARY REFUND PAYABLE	KIMBERLY ROBINSON	58.00
SECONDARY REFUND PAYABLE	KIRA FORDHAM	62.00
SECONDARY REFUND PAYABLE	KRISTINA BORTON	58.00
SECONDARY REFUND PAYABLE	LAFRANCA, JULIE	60.00
SECONDARY REFUND PAYABLE	LAURENA THOMASSEN	75.00
SECONDARY REFUND PAYABLE	LORENA CARO	70.00
SECONDARY REFUND PAYABLE	LYNDA ARELLANO	56.00
SECONDARY REFUND PAYABLE	MANDI OLSEN	39.00
SECONDARY REFUND PAYABLE	MAREN ROWLEY	104.00
SECONDARY REFUND PAYABLE	MARIA GAGO	60.00
SECONDARY REFUND PAYABLE	MARIA MEDINA ANGELICA	34.00
SECONDARY REFUND PAYABLE	MARK MURDOCK	130.00
SECONDARY REFUND PAYABLE	MARK SHAMPTON	35.00
SECONDARY REFUND PAYABLE	MATHEW MATSON	34.00
SECONDARY REFUND PAYABLE	MAYRA NAVARRETE	80.00
SECONDARY REFUND PAYABLE	MELANIE PETERSEN	56.00
SECONDARY REFUND PAYABLE	MELISSA MONROE	38.00
SECONDARY REFUND PAYABLE	MICHELLE GUNDERSON	40.00
SECONDARY REFUND PAYABLE	MICHELLE MATUS	39.00
SECONDARY REFUND PAYABLE	MICHELLE ROBERTS	24.80
SECONDARY REFUND PAYABLE	MIREYA JURADO	54.00
SECONDARY REFUND PAYABLE	MONICA WALTER	25.00
SECONDARY REFUND PAYABLE	MORIAH CHESLEY	40.00
SECONDARY REFUND PAYABLE	MYLENE DECKER	62.00
SECONDARY REFUND PAYABLE	NICOLE MCGEE	126.00
SECONDARY REFUND PAYABLE	NOELLE MAURI	38.00
SECONDARY REFUND PAYABLE	PATRICK DELVAR	89.00
SECONDARY REFUND PAYABLE	PAUL WHITTIER	40.00
SECONDARY REFUND PAYABLE	QUOC BAO NGUYEN	6.95
SECONDARY REFUND PAYABLE	REBECCA DENOS	62.00
SECONDARY REFUND PAYABLE	RESIKA CHAPAGAIN	38.00
SECONDARY REFUND PAYABLE	ROSE OROZCO	44.00
SECONDARY REFUND PAYABLE	ROY JONES	97.00
SECONDARY REFUND PAYABLE	SAMANTHA WHEELER	76.00
SECONDARY REFUND PAYABLE	SANDRA HIRST	56.00
SECONDARY REFUND PAYABLE	SHEENA CHRISTISON	40.00
SECONDARY REFUND PAYABLE	STEPHANI STARR	34.00
SECONDARY REFUND PAYABLE	SVITLANA MISCHENKO	58.00
SECONDARY REFUND PAYABLE	TAIMARY GARCIA	37.00
SECONDARY REFUND PAYABLE	TANIA FAIIVAE	80.00
SECONDARY REFUND PAYABLE	TRENTON BLAIR	58.00
SECONDARY REFUND PAYABLE	TRISHA MEANS	308.85
SECONDARY REFUND PAYABLE	TYSON MANNING	34.00
SECONDARY REFUND PAYABLE	VICTOR MORENO	38.00
SECONDARY REFUND PAYABLE	WALTER PATTERSON	17.00
SEWER & WATER	BLUFFDALE CITY	543.20

SEWER & WATER	CITY OF WEST JORDAN	60,613.31
SEWER & WATER	HERRIMAN CITY	13,800.93
SEWER & WATER	KEARNS IMPROVEMENT DISTRICT	556.99
SEWER & WATER	RIVERTON CITY CORP	33,937.31
SEWER & WATER	SOUTH JORDAN CITY	9,894.66
SEWER & WATER	SOUTH VALLEY SEWER DISTRICT	9,301.74
SITE IMPROVEMENT	US BANK	9,661.40
SMALL EQUIPMENT	CLARK WHOLESALE INC	889.00
SMALL EQUIPMENT	RESTAURANT AND STORE EQUIPMENT CO	4,763.61
SMALL EQUIPMENT	US BANK	3,487.46
SNOW REMOVAL	RUBICON CONTRACTING, LLC	42,757.00
SOFTWARE	3RD MILLENNIUM CLASSROOMS	2,499.00
SOFTWARE	ESGI LLC	896.00
SOFTWARE	FIK, SHELBY	99.00
SOFTWARE	IXL LEARNING INC	2,009.00
SOFTWARE	KASPER, MELANA	111.99
SOFTWARE	LARSON, SHERRY	172.56
SOFTWARE	LEPREY, AMELIA	49.99
SOFTWARE	MICHELSSEN, ROBIN	148.00
SOFTWARE	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	720.50
SOFTWARE	NOTABLE INC	990.00
SOFTWARE	PAUL, ADREANN	39.00
SOFTWARE	PONDDY EDUCATION INC	748.05
SOFTWARE	ROLLINS, BRANDY	24.95
SOFTWARE	SILVER, SCOTT	199.99
SOFTWARE	TEAMBUILDR LLC	1,200.00
SOFTWARE	UTAH EDUCATION NETWORK	23,800.00
SOFTWARE	WILSON, SKYLER	119.00
SOFTWARE	US BANK	13,050.75
STAFF REWARDS	ALLRED, BRITTANY	24.66
STAFF REWARDS	BAGGS, ANDREW	49.32
STAFF REWARDS	BELL PRINTING AND DESIGN	895.96
STAFF REWARDS	BERRETT, KELSIE	19.23
STAFF REWARDS	BSN SPORTS INC	205.70
STAFF REWARDS	COPPER KETTLE LLC	763.00
STAFF REWARDS	CORFIELD, KERI	20.52
STAFF REWARDS	DENT, KRISTEN	75.00
STAFF REWARDS	INTERSTATE SPECIALTIES INC	390.46
STAFF REWARDS	JORGENSEN, LYNETTE	30.87
STAFF REWARDS	KEATING, PATRICK	31.17
STAFF REWARDS	KING, SANDRA	131.67
STAFF REWARDS	LONGHURST, KENNADY	89.91
STAFF REWARDS	MARCHANT DESIGN	856.25
STAFF REWARDS	MIDVALE MINING COMPANY	4,925.00
STAFF REWARDS	MILAD, JODIE	27.78
STAFF REWARDS	MILLER, ELIZABETH	40.83
STAFF REWARDS	MOUNTAINWEST EMBROIDERY	1,347.50
STAFF REWARDS	NIXON, BOBBIE	36.13
STAFF REWARDS	PETERSONS FRESH MARKET	17.99
STAFF REWARDS	SIMMONS, REBECCA	51.05
STAFF REWARDS	SMITH, TIFFANY	75.00
STAFF REWARDS	SMITHS CUSTOMER CHARGES	145.03

STAFF REWARDS	SOWA, MARK	70.38
STAFF REWARDS	WITZEL-BURKE, JENNY	20.39
STAFF REWARDS	US BANK	15,257.55
STUDENT REGISTRATIONS	ADVANCED CPR TRAINING LLC	1,764.00
SUPPLIES	ACT	27,488.00
SUPPLIES	AITKEN, NATALIE	14.75
SUPPLIES	ALLAN PLANT COMPANY INC	2,280.00
SUPPLIES	ALSCO	36.04
SUPPLIES	ALYSHA NIELSON	35.22
SUPPLIES	ALYSON BERRETT	78.69
SUPPLIES	AMY BROWN	143.33
SUPPLIES	ANDERSON, JODI	510.32
SUPPLIES	ANDERSON, JOY	73.39
SUPPLIES	ANDERSON, KAMBREE	269.64
SUPPLIES	ANGELA SHINGLETON	84.60
SUPPLIES	APOLLO STREAMS INC	2,055.79
SUPPLIES	APPLEGATE, JAY	686.38
SUPPLIES	APRIL STILSON	329.89
SUPPLIES	ARNELL, SAGE	73.38
SUPPLIES	ARTIST CORNER	1,025.12
SUPPLIES	ASHCRAFT, TAYLOR	137.71
SUPPLIES	BASIN SCHOLASTIC	971.25
SUPPLIES	BAY, ANNA	10.61
SUPPLIES	BELL PRINTING AND DESIGN	1,176.06
SUPPLIES	BENTLEY, SARAH	23.99
SUPPLIES	BERGSTROM, WENDI	33.53
SUPPLIES	BERT MURDOCK MUSIC INC	295.00
SUPPLIES	BIGGS, MAXINE	39.39
SUPPLIES	BLACK, HEATHER	18.66
SUPPLIES	BLAIN, JOHNATHAN	26.56
SUPPLIES	BOLT AND NUT SUPPLY	49.70
SUPPLIES	BOSS, HALI	18.11
SUPPLIES	BRAYDEN STEVENS	197.92
SUPPLIES	BROADHEAD, AMY	7.57
SUPPLIES	BROOKS, TIMOTHY	40.05
SUPPLIES	BSN SPORTS INC	23,276.16
SUPPLIES	BYU CONTINUING EDUCATION	3,350.00
SUPPLIES	CALHOUN, ASHLEY	10.30
SUPPLIES	CAMPBELL, DEMETRIA	99.16
SUPPLIES	CAMPOS, VYNESSA	98.56
SUPPLIES	CANON SOLUTIONS AMERICA INC	1,292.00
SUPPLIES	CARLTON, RUTH	18.77
SUPPLIES	CAROLYN NOPE	229.00
SUPPLIES	CARPENTER, MELINDA	34.64
SUPPLIES	CASTOR, DAPHNE	31.48
SUPPLIES	CHIRICHIGNO, SARAH	42.58
SUPPLIES	CHRISTENSEN, JILLIAN	150.00
SUPPLIES	CLARK, KATHYRNE	9.60
SUPPLIES	CLELLAND, ERIN	56.43
SUPPLIES	CODELLA, VICKEY	20.75
SUPPLIES	COLONIAL FLAG AND SPECIALTY COMPANY	158.00
SUPPLIES	COOLE SCHOOL	1,691.98

SUPPLIES	COOPER, EMILY	65.66
SUPPLIES	CREATIVE SIGNS AND GRAPHICS MANAGEMENT	10,305.00
SUPPLIES	CULLIGAN BOTTLED WATER	145.90
SUPPLIES	CURRICULUM ASSOCIATES INC	900.00
SUPPLIES	DAVIES, TRACEY	42.90
SUPPLIES	DEHAAN ENTERPRISES, INC	10,880.10
SUPPLIES	DEJESUS, KRYSTAL	1,511.04
SUPPLIES	DELVIES PLASTICS INC	255.00
SUPPLIES	DEX IMAGING LLC	1,586.38
SUPPLIES	DEYOUNG, KAYCEE	3,170.89
SUPPLIES	DICK BLICK COMPANY	3,276.50
SUPPLIES	DICKINSON, TINA	25.57
SUPPLIES	DIXIE DOODLE DESIGN	1,350.00
SUPPLIES	DOWDLE, GAYLE	437.30
SUPPLIES	DRAPER, CASEY	44.34
SUPPLIES	DRIVE MARKETING	1,213.56
SUPPLIES	DRUMMOND, STEFFENIE	38.52
SUPPLIES	DS DANCEWEAR LLC	1,413.36
SUPPLIES	EDUTEK CORPORATION	1,829.98
SUPPLIES	ELAINE IRWIN	496.04
SUPPLIES	ELISON, GWEN	1,532.15
SUPPLIES	ELMER, SHARLENE	148.29
SUPPLIES	EREKSON, AUDREE	3,680.00
SUPPLIES	FERGUSON, LAURA	82.06
SUPPLIES	FERREIRA, JENNIFER	12.28
SUPPLIES	FLINN SCIENTIFIC	91.92
SUPPLIES	FREESTYLE PHOTOGRAPHIC SUPPLIES	291.96
SUPPLIES	FUTURE FORMS	49.00
SUPPLIES	GANN, SHELBY	133.05
SUPPLIES	GARRIDO CARDENAS, ANGELICA	128.49
SUPPLIES	GIFFEN, KELLY	73.79
SUPPLIES	GLAD, KRISTIAN	316.84
SUPPLIES	GOODRICH, HEATHER	30.37
SUPPLIES	GRAINGER	897.40
SUPPLIES	GREEN, JENNIFFER	15.91
SUPPLIES	GREEN, MELISSA	9.88
SUPPLIES	GRIDLEY, ASHLEY	26.54
SUPPLIES	GRIFFITH, KRISTY	136.51
SUPPLIES	GURNEY, NICOLE	725.52
SUPPLIES	HALL, REBECCA	80.29
SUPPLIES	HANKS, TABITHA	1,718.20
SUPPLIES	HANNA, ALLYSON	100.00
SUPPLIES	HARDMAN-JONES, KIM	20.11
SUPPLIES	HARRIS, ROBYN	27.34
SUPPLIES	HARRISON, KYMBERLY	16.08
SUPPLIES	HATCH, JAY	116.90
SUPPLIES	HAUBER, ASHLEY	55.64
SUPPLIES	HAWKINS, DAVID	6.75
SUPPLIES	HEATH, BEKI	47.68
SUPPLIES	HEATHER NIELSEN	961.77
SUPPLIES	HENRY SCHEIN INC	6,673.26
SUPPLIES	HI VALLEY CHEMICAL INC	309.86

SUPPLIES	HICKENLOOPER, ANNEGRET	144.26
SUPPLIES	HILL, MELANIE	32.95
SUPPLIES	HILLARY, BETHANY	24.13
SUPPLIES	HINDS, SUSAN	77.01
SUPPLIES	HINOJOSA, ANDREA	204.47
SUPPLIES	HOLBROOK, REBEKAH	309.00
SUPPLIES	HOLLY FUNDRAISING LLC	250.00
SUPPLIES	HOWA, KATHY	702.26
SUPPLIES	HYPE SHIRT CO	144.79
SUPPLIES	INDUSTRIAL SUPPLY COMPANY	870.32
SUPPLIES	INK IMAGE SCREENPRINTING	559.50
SUPPLIES	INNOVATIVE PRINT CONSULTING LLC	4,949.00
SUPPLIES	INTERMOUNTAIN WOOD PRODUCTS	1,091.04
SUPPLIES	IPRINT TECHNOLOGIES	2,745.00
SUPPLIES	JENKINS, SAMANTHA	87.05
SUPPLIES	JENNIFER DISHMAN	2,400.09
SUPPLIES	JENSEN, AME	216.64
SUPPLIES	JENSEN, SHARON	58.91
SUPPLIES	JENSON, CURTIS	30.35
SUPPLIES	JESSICA TIDWELL	155.88
SUPPLIES	JOHNSON, ALENA	4.92
SUPPLIES	JOHNSON, JERUSHA	159.25
SUPPLIES	JONES SCHOOL SUPPLY COMPANY INC	336.00
SUPPLIES	JOSTENS INC	3,693.73
SUPPLIES	JP COOKE CO	55.10
SUPPLIES	JULIA HORSLEY	103.90
SUPPLIES	KAMMERMAN, RANDALL	68.46
SUPPLIES	KANEEN, CHRISTIAN	469.25
SUPPLIES	KATIE DEJONG	99.75
SUPPLIES	KELLI HALES	117.98
SUPPLIES	KETTENRING, LAURA KAY	110.53
SUPPLIES	KIDD, SHAWN	3,314.50
SUPPLIES	KING, SANDRA	608.24
SUPPLIES	KRISTI JOHNSON	165.38
SUPPLIES	LACAYO DE RODAS, LAUREN	15.99
SUPPLIES	LARSEN, CAMMIE CHAE	122.30
SUPPLIES	LAURA WATSON	44.92
SUPPLIES	LEE, SILVINA	47.83
SUPPLIES	LEHI HIGH SCHOOL	1,500.00
SUPPLIES	LEISTER, HEATHER	29.48
SUPPLIES	LEONARD, JUDY	56.82
SUPPLIES	LEVER, BLAIKLY	127.30
SUPPLIES	LOLOHEA, LOIMATASIALEI	8.00
SUPPLIES	LORD, JOSHUA	10.70
SUPPLIES	LOVERIDGE, TRICIA	69.41
SUPPLIES	LOWES CREDIT SERVICES	409.54
SUPPLIES	M AND R SALES INC	9,081.00
SUPPLIES	MACBEATH HARDWOOD COMPANY	5,339.93
SUPPLIES	MACHINE TOOLS WEST	125.00
SUPPLIES	MAIER, HEATHER	9.64
SUPPLIES	MAIR, AMANDA	19.51
SUPPLIES	MANNING, JENNIFER	84.74

SUPPLIES	MARCHANT DESIGN	9,478.00
SUPPLIES	MARTIN, DAVID	2,384.61
SUPPLIES	MARTIN, JENNY	188.35
SUPPLIES	MASINA, KAREN	45.39
SUPPLIES	MAURA HUNT	516.03
SUPPLIES	MCDERMOTT, NICOLE	20.00
SUPPLIES	MCDOUGAL, NANCY	16.03
SUPPLIES	MEDCO SUPPLY COMPANY	2,640.02
SUPPLIES	MEL SMITH	12.74
SUPPLIES	METALMART INC	1,497.78
SUPPLIES	MEYERS, KIMBERLY	179.76
SUPPLIES	MICAELA PAGE	74.32
SUPPLIES	MIND RESEARCH INSTITUTE	2,000.00
SUPPLIES	MONSON, MCCALL	124.70
SUPPLIES	MORRELL, JORDAN	200.89
SUPPLIES	MORRILL, MALLORY	134.96
SUPPLIES	MOUNT OLYMPUS	17.01
SUPPLIES	MUELLER, BROOKE	95.48
SUPPLIES	MULLEN, ANDREA	13.28
SUPPLIES	MURDOCK, KENNEDY	60.00
SUPPLIES	MURDOCK, LAURIE	28.81
SUPPLIES	MURPHY, JENIFFER	65.38
SUPPLIES	MURRI, MADISON	175.00
SUPPLIES	MUSIC AND ARTS CA DEPT	21,773.27
SUPPLIES	NASCO	142.72
SUPPLIES	NATIONAL COATINGS AND SUPPLIES INC	1,859.74
SUPPLIES	NATIONAL WOOD PRODUCTS	2,711.27
SUPPLIES	NAYLOR, KENNETH	120.87
SUPPLIES	NCS PEARSON INC	2,756.80
SUPPLIES	NET WORLD SPORTS LTD	4,999.56
SUPPLIES	NIELSEN, LOIS	19.68
SUPPLIES	NIELSEN, NATALIE	22.84
SUPPLIES	NIELSEN, RYAN	21.60
SUPPLIES	NIGBUR, RYAN	211.39
SUPPLIES	ODA, KRISTEN	25.65
SUPPLIES	OFFICE DEPOT	153.78
SUPPLIES	PACESETTERS OF UTAH LLC	225.00
SUPPLIES	PACKER, PATRICIA	767.59
SUPPLIES	PALFREYMAN, YVONNE	11.56
SUPPLIES	PAMELA DOXEY	350.00
SUPPLIES	PARKER, DAVID	1,013.13
SUPPLIES	PAUL MCDOUGAL	29.51
SUPPLIES	PAUL, ADREANN	30.72
SUPPLIES	PEARCE, TARA	35.43
SUPPLIES	PEARSON, LYNDSY	25.00
SUPPLIES	PERFORMANCE AUDIO	381.40
SUPPLIES	PETTY CASH	651.56
SUPPLIES	PHILBRICK, CARLA	5.36
SUPPLIES	POLLOCK, TIMOTHY	139.42
SUPPLIES	POSITIVELY NUTZ 4 U	2,008.00
SUPPLIES	POWERS, ALLISON	98.53
SUPPLIES	PREMIER DRILL CLASSIC	2,000.00

SUPPLIES	PREMIER MEDICAL DISTRIBUTION	244.04
SUPPLIES	PRICE, KATHLEEN	40.37
SUPPLIES	PRO ED COMPANY	1,018.60
SUPPLIES	PROJECT BASED LEARNING NETWORK	6,633.00
SUPPLIES	PROVANTAGE LLC	1,150.00
SUPPLIES	QUENCH USA INC	304.95
SUPPLIES	RACHEL LEE SMITH	500.00
SUPPLIES	RAJCZYK, TAMARA	21.44
SUPPLIES	RAMIREZ, SYDNEY	10.00
SUPPLIES	RASMUSSEN, AMANDA	548.00
SUPPLIES	REBECCA P JORGENSEN	9,240.00
SUPPLIES	RED MOUNTAIN WHOLESALE FLORIST LLC	196.86
SUPPLIES	REDMOND MINERALS INC	1,628.00
SUPPLIES	RICHARD PARKINSON	46.20
SUPPLIES	RICK MEYERS	603.41
SUPPLIES	RIDDLE, GLORIA	19.13
SUPPLIES	RINDLISBACH, TRACI	7.07
SUPPLIES	RIVERTON MUSIC	1,029.00
SUPPLIES	ROBERTS, STUART	20.53
SUPPLIES	ROBYN EPLY	52.18
SUPPLIES	ROMRIELL, JENNIFER	13.96
SUPPLIES	ROPER, LYNETTE	46.61
SUPPLIES	ROSEN, JENNY	14.45
SUPPLIES	ROYLANCE, MADALYN	31.68
SUPPLIES	SALT LAKE COMMUNITY COLLEGE	16.00
SUPPLIES	SARAH BAUM	1,000.00
SUPPLIES	SCHISZLER, MARK	66.74
SUPPLIES	SCHNEITER, KELSY	5.16
SUPPLIES	SCHOOL HEALTH CORP	656.79
SUPPLIES	SCHULTHIES, CATHERINE	28.44
SUPPLIES	SCHULZKE, ALESHA	42.44
SUPPLIES	SCOTT, BRECKA	379.74
SUPPLIES	SHANNON TOBLER	16.46
SUPPLIES	SIGN IT RIGHT	1,296.00
SUPPLIES	SIPE, SHANNON	41.74
SUPPLIES	SLH MUSIC LLC	150.00
SUPPLIES	SMITH, BAYLEE	23.29
SUPPLIES	SMITH, LINDA	230.97
SUPPLIES	SMITH, MARIJANE	28.92
SUPPLIES	SMITH, RACHEL	12.93
SUPPLIES	SMITH, SUSAN	35.35
SUPPLIES	SOUTH VALLEY	14.00
SUPPLIES	SOUTHWEST BINDING AND LAMINATING	1,795.00
SUPPLIES	SOUTHWICK, MEGAN	161.82
SUPPLIES	SPIRAL BINDING LLC	27.92
SUPPLIES	SPORTSWEAR DESIGN INTERNATIONAL	890.23
SUPPLIES	SQUIRE, AMBER	94.73
SUPPLIES	STACEY JACOBSEN	165.09
SUPPLIES	STAPLES BUSINESS ADVANTAGE	98.32
SUPPLIES	STELTER, MEAGAN	203.60
SUPPLIES	STEVE WEISS MUSIC	900.90
SUPPLIES	STEVENSON, AMANDA	79.33

SUPPLIES	STEWART, COLLIN	35.37
SUPPLIES	STOTT, ELIZABETH	8.56
SUPPLIES	SUEZ TREATMENT SOLUTIONS INC	133.39
SUPPLIES	SUMMERHAYS MUSIC COMPANY	4,667.33
SUPPLIES	SUNSTONE POTTERY	5,075.53
SUPPLIES	SUPER DUPER INC	139.83
SUPPLIES	SYNERGY GRAFIX	72.07
SUPPLIES	TAGGART, ANNEMARIE	26.81
SUPPLIES	TAKE HEART CREATIVE STUDIO	762.50
SUPPLIES	TAYLOR, KAMI	91.76
SUPPLIES	TAYLOR, KRISTI	71.89
SUPPLIES	TESTER, HEATHER	122.77
SUPPLIES	THE COPPER PIXY	440.00
SUPPLIES	THE HON COMPANY	467.88
SUPPLIES	THE TROPHY CASE	1,468.00
SUPPLIES	THE TROPHY CORNER	269.40
SUPPLIES	THOMPSON, APRIL	26.80
SUPPLIES	THORPE, RACHELLE	12.07
SUPPLIES	TIFFANY COLLINS	34.94
SUPPLIES	TIMPSON, JACOB	179.00
SUPPLIES	TOTAL BUSINESS SOLUTIONS	1,002.00
SUPPLIES	TOWNSEND, MELISSA	375.36
SUPPLIES	TREACY, COREY	158.99
SUPPLIES	TREASURE TOWER REWARDS	1,680.00
SUPPLIES	TROESTER, TRICIA	67.57
SUPPLIES	ULTRADENT PRODUCTS	369.91
SUPPLIES	UNIVERSAL ATHLETIC	17,748.66
SUPPLIES	UTAH HIGH SCHOOL ACTIVITIES ASSOC	14.00
SUPPLIES	VERNIEUW, MICHELLE	264.15
SUPPLIES	WALLER, ARTHUR	101.46
SUPPLIES	WARREN, JANEL	252.96
SUPPLIES	WASATCH SAVINGS INC	2,325.00
SUPPLIES	WE HELP TWO LLC	985.75
SUPPLIES	WEBB, KATHLEEN	19.93
SUPPLIES	WEIR, JULIE	35.56
SUPPLIES	WEISSMANS DESIGNS FOR DANCE	4,102.16
SUPPLIES	WEST MUSIC	390.91
SUPPLIES	WESTERN PSYCH SERVICES	1,975.60
SUPPLIES	WESTWOOD, BRANDY	31.96
SUPPLIES	WHITEHEAD, EMILY	21.44
SUPPLIES	WHITNEY CHENEY	32.02
SUPPLIES	WILKINSON, ELEEN	83.66
SUPPLIES	WILLIAMS, GLENN	60.15
SUPPLIES	WILLIAMS, JULIE	45.33
SUPPLIES	WITT-ROPER, DIANE	84.02
SUPPLIES	WOOLF, LINDA	136.98
SUPPLIES	WORKSPACE ELEMENTS	1,956.00
SUPPLIES	XGRAIN SPORTSWEAR	1,065.00
SUPPLIES	ZAMUDIO, MINDY	155.76
SUPPLIES	US BANK	607,694.10
TECHNOLOGY SUPPLIES	ADORAMA INC	440.00
TECHNOLOGY SUPPLIES	AMERICOM TECHNOLOGY	15,355.92

TECHNOLOGY SUPPLIES	ANDERSON, KAMBREE	96.47
TECHNOLOGY SUPPLIES	APPLE COMPUTER INC	38,207.00
TECHNOLOGY SUPPLIES	ASSOCIATED BUSINESS TECHNOLOGIES	1,340.00
TECHNOLOGY SUPPLIES	BLUUM USA INC	81,561.94
TECHNOLOGY SUPPLIES	CACHE VALLEY ELECTRIC	193,614.00
TECHNOLOGY SUPPLIES	CDW GOVERNMENT INC	10,000.00
TECHNOLOGY SUPPLIES	<u>CHROMEBOOKPARTS.COM</u>	2,399.00
TECHNOLOGY SUPPLIES	COUNTERTRADE PRODUCTS INC	136,158.18
TECHNOLOGY SUPPLIES	EKINS, AMANDA	45.49
TECHNOLOGY SUPPLIES	GLAD, KRISTIAN	32.16
TECHNOLOGY SUPPLIES	INSIGHT PUBLIC SECTOR	4,138.64
TECHNOLOGY SUPPLIES	M AND M TOOL AND MACHINERY	2,521.73
TECHNOLOGY SUPPLIES	MATTERHACKERS INC	200.94
TECHNOLOGY SUPPLIES	MCINTOSH COMMUNICATIONS LLC	3,199.00
TECHNOLOGY SUPPLIES	MONOPRICE INC	124.08
TECHNOLOGY SUPPLIES	OTICON INC	1,199.98
TECHNOLOGY SUPPLIES	SMITH, LINDA	35.34
TECHNOLOGY SUPPLIES	STUART, JAY	189.99
TECHNOLOGY SUPPLIES	TAYLOR, KAMI	399.95
TECHNOLOGY SUPPLIES	TEACHER SYNERGY LLC	3,450.00
TECHNOLOGY SUPPLIES	TEAM LINX	51,632.84
TECHNOLOGY SUPPLIES	UNIVERSAL SYSTEMS INC	395.60
TECHNOLOGY SUPPLIES	VALLEY OFFICE SYSTEMS	1,085.06
TECHNOLOGY SUPPLIES	VLCM	5,638.31
TECHNOLOGY SUPPLIES	US BANK	28,774.22
TELEPHONE	1WIRE FIBER	77.56
TELEPHONE	AT AND T MOBILITY	86.46
TELEPHONE	CENTRACOM INTERACTIVE	215.72
TELEPHONE	CENTURYLINK	15,704.71
TELEPHONE	VERIZON WIRELESS	16,309.70
TELEPHONE	US BANK	820.66
TEXTBOOKS	AMERICAS BATTLE OF THE BOOKS	200.00
TEXTBOOKS	BARSON, ALYSSA	83.59
TEXTBOOKS	BLANCHETTE, LYNETTE	90.09
TEXTBOOKS	BR PRINTERS INC	642.59
TEXTBOOKS	DAY MURRAY MUSIC	361.88
TEXTBOOKS	GEORGE, JULIE	215.57
TEXTBOOKS	JAMES DENSLEY	1,000.00
TEXTBOOKS	JW PEPPER AND SON INC	3,981.60
TEXTBOOKS	LEARNING A Z	429.00
TEXTBOOKS	MAKENZIE BELNAP	450.00
TEXTBOOKS	NIKOLE BLACK	2,000.00
TEXTBOOKS	NOREDINK CORP	9,950.00
TEXTBOOKS	PEARCE, TARA	165.94
TEXTBOOKS	PERMA BOUND	418.94
TEXTBOOKS	PETERSON, RACHELLE	46.19
TEXTBOOKS	RODRIGUEZ-FERRO GOENECHEA, BEGONA	44.94
TEXTBOOKS	RUIZ, JACQUELINE	59.94
TEXTBOOKS	SIMMONS, REBECCA	54.32
TEXTBOOKS	SOURCES OF STRENGTH INC	750.00
TEXTBOOKS	TAPSPACE PUBLICATIONS LLC	53.96
TEXTBOOKS	TAYLOR ASHCRAFT	1,000.00

TEXTBOOKS	VERNIEUW, MICHELLE	19.35
TEXTBOOKS	WESTON AMARO	800.00
TEXTBOOKS	US BANK	27,833.90
TRANSPORTATION OTHER	US BANK	1,107.50
TRAVEL CONVENTION	ADKINS, DAVID	176.00
TRAVEL CONVENTION	ALMOND, ALYSE	279.00
TRAVEL CONVENTION	ANDERSEN, SHANNON	216.24
TRAVEL CONVENTION	ARAUJO, DANIELA	206.00
TRAVEL CONVENTION	BARTON, KEVIN	800.00
TRAVEL CONVENTION	BIRD, ANDREW	334.50
TRAVEL CONVENTION	BRIDGE, ALLISON	312.00
TRAVEL CONVENTION	BURTON JUAREZ, SONJA	176.00
TRAVEL CONVENTION	CHRISTENSEN, MICHAEL	800.00
TRAVEL CONVENTION	COBURN, MACKENZIE	312.00
TRAVEL CONVENTION	CULBREATH, ELIZABETH	229.00
TRAVEL CONVENTION	DAWSON, MELANIE	248.29
TRAVEL CONVENTION	ERICKSON, STEPHANIE	259.00
TRAVEL CONVENTION	GARRISON, DIXIE	800.00
TRAVEL CONVENTION	GATTEN, THOMAS	800.00
TRAVEL CONVENTION	HEUMANN, TIMOTHY	800.00
TRAVEL CONVENTION	HOGAN, ANDREA	1,028.19
TRAVEL CONVENTION	HUDNALL, STEWART	393.93
TRAVEL CONVENTION	JACOBSON, JENICEE	252.92
TRAVEL CONVENTION	JENSEN, MANDI	349.16
TRAVEL CONVENTION	JENSEN, RAIMEE	800.00
TRAVEL CONVENTION	JOHNSON, ALENA	502.53
TRAVEL CONVENTION	LAMBOURNE, TAMMY	374.50
TRAVEL CONVENTION	LLOYD, KIMBERLY	282.00
TRAVEL CONVENTION	LYCURGUE-EINZING, RUFINE M	800.00
TRAVEL CONVENTION	MASON, CHARRON	439.99
TRAVEL CONVENTION	MCDONALD, CHER	378.30
TRAVEL CONVENTION	MENG, KRISTINA	176.00
TRAVEL CONVENTION	MINOR JR, RICHARD	468.00
TRAVEL CONVENTION	MOENCH, AUBRI	800.00
TRAVEL CONVENTION	NEWBROUGH, KIMBERLEE	176.00
TRAVEL CONVENTION	NOELAPOOMAİKALA IOANE	800.00
TRAVEL CONVENTION	NORDAHL, MELINDA	346.69
TRAVEL CONVENTION	NORRIS, KRISTIN	311.85
TRAVEL CONVENTION	PUTNAM, MICHELLE	800.00
TRAVEL CONVENTION	RAJCZYK, TAMARA	295.75
TRAVEL CONVENTION	RIBEIRO, GUSTAVO	229.00
TRAVEL CONVENTION	SCHERZINGER, JULIE	800.00
TRAVEL CONVENTION	SHACKELFORD, CAROL	374.50
TRAVEL CONVENTION	SKIDMORE, JASON	176.00
TRAVEL CONVENTION	SPICKER, ELIZABETH	334.50
TRAVEL CONVENTION	VANDERMEIDEN, CYNTHIA	996.01
TRAVEL CONVENTION	VARGA, GLEN	800.00
TRAVEL CONVENTION	VEAZIE, BRYAN	800.00
TRAVEL CONVENTION	WAITE, ROCHELLE	216.00
TRAVEL CONVENTION	WILDE, SALLY	800.00
TRAVEL CONVENTION	WILKEY, MICHAEL	800.00
TRAVEL CONVENTION	WING, GEORGIA	800.00

TRAVEL CONVENTION	WINTERTON, BARRY	176.00
TRAVEL CONVENTION	YESCHICK, KRISTY	212.00
TRAVEL CONVENTION	ZDUNICH, AMBER	800.00
TRAVEL CONVENTION	US BANK	217,267.04
TRAVEL OVERNIGHT STUDENT	BISHOP GORMAN HIGH SCHOOL	500.00
TRAVEL OVERNIGHT STUDENT	CHANDLER UNIFIED SCHOOL DISTRICT NO 80	1,400.00
TRAVEL OVERNIGHT STUDENT	E E TOURS INC COM	8,075.00
TRAVEL OVERNIGHT STUDENT	ENGLESTEAD, CHASE	50.00
TRAVEL OVERNIGHT STUDENT	EPIC PRODUCTIONS LLC	500.00
TRAVEL OVERNIGHT STUDENT	INFINITY TOURS AND EVENTS LLC	37,050.00
TRAVEL OVERNIGHT STUDENT	LE BUS	5,875.00
TRAVEL OVERNIGHT STUDENT	MUSIC CELEBRATIONS INTERNATIONAL LLC	14,800.00
TRAVEL OVERNIGHT STUDENT	PAUL MCDUGAL	168.17
TRAVEL OVERNIGHT STUDENT	PETTY CASH BINGHAM HIGH	12,030.00
TRAVEL OVERNIGHT STUDENT	PETTY CASH HERRIMAN HIGH	3,795.00
TRAVEL OVERNIGHT STUDENT	PETTY CASH MTN RIDGE HIGH	2,310.00
TRAVEL OVERNIGHT STUDENT	PETTY CASH RIVERTON HIGH	840.00
TRAVEL OVERNIGHT STUDENT	STANSBURY HIGH SCHOOL	1,430.00
TRAVEL OVERNIGHT STUDENT	WAITE, ROCHELLE	5,257.57
TRAVEL OVERNIGHT STUDENT	US BANK	9,124.75
VEHICLE REPAIRS	AAA SPRING SPECIALIST INC	2,688.74
VEHICLE REPAIRS	ADVANCE AUTO PARTS	361.40
VEHICLE REPAIRS	AGN GLASS LLC	1,802.13
VEHICLE REPAIRS	ASSOCIATED TOWING	385.00
VEHICLE REPAIRS	BRYSON SALES AND SERVICE	7,803.14
VEHICLE REPAIRS	CUMMINS INTERMOUNTAIN LLC	2,089.77
VEHICLE REPAIRS	GENERATOR EXCHANGE INC	670.00
VEHICLE REPAIRS	INDUSTRIAL INJECTION SERVICES INC	5,600.00
VEHICLE REPAIRS	INTERSTATE BILLING SERVICE INC	22,390.09
VEHICLE REPAIRS	JERRY SEINER CHEVROLET KIA	42.09
VEHICLE REPAIRS	JMAC COMPLETE CAR CARE	975.00
VEHICLE REPAIRS	KENWORTH SALES COMPANY INC	1,556.05
VEHICLE REPAIRS	LARRY H MILLER FORD LINCOLN DRAPER	347.21
VEHICLE REPAIRS	LARRY H MILLER SUPER FORD SLC	142.35
VEHICLE REPAIRS	LASERLINE ALIGNMENT OF SALT LAKE INC	360.00
VEHICLE REPAIRS	LEWIS TRANSPORTATION SALES	10,191.67
VEHICLE REPAIRS	MFCP INC	431.02
VEHICLE REPAIRS	NAPA AUTO PARTS	3,539.83
VEHICLE REPAIRS	PREMIER TRUCK GROUP	690.87
VEHICLE REPAIRS	STAUFFERS TOWING LLC	792.00
VEHICLE REPAIRS	US BANK	1,729.96
VEHICLES	YOUNG CHEVROLET CO.	28,276.00
WAGE ASSIGN	CALIFORNIA STATE DISTRIBUTION UNIT	432.25
WAGE ASSIGN	CANNON LAW ASSOCIATES	307.03
WAGE ASSIGN	CHILD SUPPORT SERVICES	7,083.29
WAGE ASSIGN	EDWIN B PARRY	1,744.00
WAGE ASSIGN	GURSTEL LAW FIRM PC	603.45
WAGE ASSIGN	JENSEN AND SULLIVAN LLC	525.05
WAGE ASSIGN	JOHNSON AND MARK LLC	1,213.36
WAGE ASSIGN	KANSAD PAYMENT CENTER	348.00
WAGE ASSIGN	LIFT CREDIT LLC	654.96
WAGE ASSIGN	OFFICE OF STATE DEBT COLLECTION	185.18

WAGE ASSIGN	OLSON SHANER	329.01
WAGE ASSIGN	QUINN M KOFFORD	482.17
WAGE ASSIGN	SEAN D REYES	1,452.32
WAGE ASSIGN	SOCIAL SECURITY ADMINISTRATION	283.88
WAGE ASSIGN	UNITED STATES TREASURY	368.77
WAGE ASSIGN	WASHINGTON STATE SUPPORT REGISTRY	<u>50.00</u>
GRAND TOTAL		\$ <u><u>6,722,491.55</u></u>



December 2022

Gross Payroll		\$ 28,455,740.06
Net Pay Deposit		\$ 20,930,399.51
Deductions through Accounts Payable		\$ 1,416,736.76
Payday	Federal Tax Withheld	\$ 2,113,525.42
Payday	FICA Tax Withheld	\$ 1,670,589.12
Payday	Medicare Tax Withheld	\$ 393,686.26
	Total Accounts Payable	\$ 4,177,800.80
Deduction ACH		\$ 371,039.76
Deductions through Accounts Payable		\$ 1,416,736.76
Deductions - Insurance Journal Entry		\$ 739,327.24
Deductions - Flexible Spending money wired		\$ 120,101.46
Deductions - URS		\$ 571,318.29
Deductions - TSA		\$ 127,387.66
Month End - Federal Tax Withheld		\$ (68.88)
Month End - FICA Tax Withheld		\$ 1,699.90
Month End - Medicare Tax Withheld		\$ 397.56
TSA Refund		(400.00)
Total Transfer to Payroll Account		\$ 21,301,439.27
Total Transfer to Accounts Payable		\$ 7,154,300.79
Total Deposits		\$ 28,455,740.06

Sarah Palmer
Director, Payroll

June LeMaster
Executive Director, Human Resources

John Larsen
Business Administrator

FINANCIAL REPORT - DECEMBER 2022

Summary of Funds and Functions Fund #

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

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

Description	2022-23	Encumbered December 2022-23		2022-23	Unencumbered	Percent
	Revised Budget	Amount	Monthly Activity	FYTD Activity	Balance Remaining	
10 MAINTENANCE & OPERATIONS 1000 LOCAL REVENUE						
AD VALOREM TAXES	145,124,444.00	0.00	107,007,595.04	139,923,940.99	5,200,503.01	3.58%
AD VALOREM TAXES	14,658,556.00	0.00	627,897.39	3,860,432.79	10,798,123.21	73.66%
TUITIONS	1,510,370.00	0.00	25,747.30	1,104,086.44	406,283.56	26.90%
INVESTMENT EARNINGS	500,000.00	0.00	798,097.48	3,056,562.92	-2,556,562.92	-511.31%
OTHER LOCAL REVENUE	7,317,495.00	0.00	324,821.20	2,216,262.39	5,101,232.61	69.71%
LOCAL REVENUE	169,110,865.00	0.00	108,784,158.41	150,161,285.53	18,949,579.47	11.21%
3000 STATE REVENUE						
STATE REVENUE	174,623,703.19	0.00	15,240,682.26	96,026,999.66	78,596,703.53	45.01%
RESTRICTED GRANT OPTIONAL	58,290,637.63	0.00	4,385,951.29	35,950,498.64	22,340,138.99	38.33%
RESTRICTED GRANT VOC & OTHER	20,923,770.26	0.00	1,852,893.52	18,435,039.63	2,488,730.63	11.89%
UNRESTRICTED GRANT BASIC PROG	210,000.00	0.00	16,666.67	100,000.01	109,999.99	52.38%
RESTRICTED GRANT BASIC PROG	10,587,422.99	0.00	854,864.99	5,456,000.89	5,131,422.10	48.47%
RESTRICTED GRANT SPEC PURPOSE	50,511,997.31	0.00	2,617,666.37	34,210,649.56	16,301,347.75	32.27%
SCHOOL BLDG FOUNDATION AID	4,016,992.50	0.00	126,312.38	1,631,725.04	2,385,267.46	59.38%
MISCELLANEOUS STATE PROGRAMS	771,110.60	0.00	0.00	446,191.57	324,919.03	42.14%
SUPPLEMENTAL APPROPRIATIONS	23,643,658.92	0.00	1,497,605.20	9,899,576.74	13,744,082.18	58.13%
MISCELLANEOUS STATE REVENUE	256,662.77	0.00	137,500.00	193,361.08	63,301.69	24.66%
STATE REVENUE	343,835,956.17	0.00	26,730,142.68	202,350,042.82	141,485,913.35	41.15%
4000 FEDERAL REVENUE						
UNRESTRICTED GRANT THRU STATE	20,184,952.49	0.00	140,835.05	4,403,848.28	15,781,104.21	78.18%
RESTRICTED GRANT DIRECT	729,078.65	0.00	62,443.50	124,887.00	604,191.65	82.87%
RESTRICTED GRANT THRU STATE	18,268,881.78	0.00	488,996.43	3,509,814.33	14,759,067.45	80.79%
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	8,914.06	8,438.83	182,690.97	95.58%
FEDERAL NCLB	5,632,180.26	0.00	0.00	347,255.22	5,284,925.04	93.83%
FEDERAL NCLB	71,984.00	0.00	0.00	0.00	71,984.00	100.00%
FEDERAL REVENUE	45,561,206.98	0.00	701,189.04	8,485,842.60	37,075,364.38	81.37%
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 December 2022-23		2022-23	Unencumbered	Percent
	Revised Budget	Amount	Monthly Activity	FYTD Activity	Balance Remaining	
MAINTENANCE & OPERATIONS	558,169,897.15	0.00	136,215,490.13	360,997,170.95	197,172,726.20	35.32%
===== 21						
STUDENT ACTIVITIES FUND						
1000 LOCAL REVENUE						
TUITIONS	0.00	0.00	-1,400.00	0.00	0.00	0.00%
INVESTMENT EARNINGS	50,000.00	0.00	0.00	2,063.23	47,936.77	95.87%
FOUNDATION	200,000.00	0.00	184,181.34	2,401,906.34	-2,201,906.34	-1,100.95%
ACTIVITY	8,500,000.00	0.00	129,172.20	2,979,669.27	5,520,330.73	64.95%
OTHER LOCAL REVENUE	6,000,000.00	0.00	1,054,572.62	4,066,346.76	1,933,653.24	32.23%
LOCAL REVENUE	14,750,000.00	0.00	1,366,526.16	9,449,985.60	5,300,014.40	35.93%
STUDENT ACTIVITIES FUND	14,750,000.00	0.00	1,366,526.16	9,449,985.60	5,300,014.40	35.93%
=====						
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	15,441,259.91	20,205,464.10	354,890.90	1.73%
AD VALOREM TAXES	2,488,645.00	0.00	90,575.39	556,874.73	1,931,770.27	77.62%
INVESTMENT EARNINGS	45,000.00	0.00	1,927.12	3,879.85	41,120.15	91.38%
LOCAL REVENUE	23,094,000.00	0.00	15,533,762.42	20,766,218.68	2,327,781.32	10.08%
DEBT SERVICE	23,094,000.00	0.00	15,533,762.42	20,766,218.68	2,327,781.32	10.08%
=====						
32 CAPITAL OUTLAY						
1000 LOCAL REVENUE						
AD VALOREM TAXES	40,393,656.00	0.00	30,801,818.02	40,298,939.38	94,716.62	0.23%
AD VALOREM TAXES	5,587,345.00	0.00	180,690.99	1,110,922.69	4,476,422.31	80.12%
INVESTMENT EARNINGS	150,000.00	0.00	20,537.82	64,593.85	85,406.15	56.94%
ACTIVITY	100,000.00	0.00	2,210.00	93,998.02	6,001.98	6.00%
OTHER LOCAL REVENUE	0.00	0.00	0.00	219,119.00	-219,119.00	0.00%

Description	2022-23 Revised Budget	Encumbered Amount	December Monthly Activity	2022-23 FYTD Activity	2022-23 Unencumbered Balance Remaining	Percent
LOCAL REVENUE	46,231,001.00	0.00	31,005,256.83	41,787,572.94	4,443,428.06	9.61%
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	48,835.06	293,010.37	293,010.63	50.00%
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	48,835.06	6,673,981.89	299,100.11	4.29%
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						
SALE OF FIXED ASSETS	50,000.00	0.00	13,677.07	71,025.90	-21,025.90	-42.05%
OTHER LOCAL SOURCES	50,000.00	0.00	13,677.07	71,025.90	-21,025.90	-42.05%
CAPITAL OUTLAY	53,673,341.00	0.00	31,067,768.96	48,742,209.63	4,931,131.37	9.19%
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	820,246.63	4,349,829.41	1,960,170.59	31.06%
OTHER LOCAL REVENUE	41,000.00	0.00	1,011.70	36,434.77	4,565.23	11.13%
LOCAL REVENUE	6,411,000.00	0.00	821,258.33	4,386,264.18	2,024,735.82	31.58%
3000 STATE REVENUE						
RESTRICTED GRANT VOC & OTHER	4,500,000.00	0.00	415,546.40	1,451,355.20	3,048,644.80	67.75%
STATE REVENUE	4,500,000.00	0.00	415,546.40	1,451,355.20	3,048,644.80	67.75%

Description	2022-23 Revised Budget	Encumbered December Amount 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	954,465.28	3,353,244.88	67.49%	
FEDERAL REVENUE	10,315,000.00	0.00	954,465.28	3,353,244.88	67.49%	
SCHOOL FOODS	21,226,000.00	0.00	2,191,270.01	9,190,864.26	56.70%	
HEALTH & ACCIDENT SELF INSURED 1000 LOCAL REVENUE					60	
INVESTMENT EARNINGS	150,000.00	0.00	0.00	0.00	100.00%	
OTHER LOCAL REVENUE	42,490,000.00	0.00	3,501,449.32	17,040,072.58	59.90%	
LOCAL REVENUE	42,640,000.00	0.00	3,501,449.32	17,040,072.58	60.04%	
HEALTH & ACCIDENT SELF INSURED	42,640,000.00	0.00	3,501,449.32	17,040,072.58	60.04%	
75 FOUNDATION						
1000 LOCAL REVENUE						
INVESTMENT EARNINGS	15,000.00	0.00	0.00	0.00	100.00%	
LOCAL REVENUE	15,000.00	0.00	0.00	0.00	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 December 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		90.00	460,397.40	1,539,602.60	76.98%
		0.00		2,450.00	296,820.69	-296,820.69	0.00%
AEROSPACE PROGRAM	0.00	0.00		26,142.00	764,670.35	-764,670.35	0.00%
CHALLENGE RACE	0.00	0.00		200.00	196,702.38	-196,702.38	0.00%
DECA	0.00	0.00		75,743.38	296,299.25	-296,299.25	0.00%
MUSIC PROGRAM	0.00	0.00		1,690.00	221,086.83	-221,086.83	0.00%
FOUNDATION	0.00	0.00		1,705.00	20,059.90	-20,059.90	0.00%
DEWYEA'S CLASS	0.00	0.00		1,350.00	53,185.57	-53,185.57	0.00%
MCLEANS CLASS	0.00	0.00		908.00	26,431.02	-26,431.02	0.00%
SANDER'S CLASS	0.00	0.00		755.00	16,421.69	-16,421.69	0.00%

Description	2022-23		Encumbered December 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	111,033.38	2,352,075.08	-352,075.08	-17.60%		
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	111,033.38	2,329,431.88	23,699.12	1.01%		
Grand Revenue Totals	743,599,368.15	0.00	189,987,300.38	468,515,953.58	275,083,414.57	36.99%		

Number of Accounts: 3024

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

05.22.11.00.00

Board Expense Report (EBRD) (Date: 12/2022)

7:04 AM

Description	2022-23 Revised Budget	Encumbered Amount	December Monthly Activity	2022-23 FYTD Activity	2022-23 Unencumbered Balance Remaining	Percent
11	MAINTENANCE & OPERATIONS					
1000	INSTRUCTION					
SALARIES	255,640,324.48	0.00	18,628,385.74	74,746,660.91	180,893,663.57	70.76%
EMPLOYEE BENEFITS	86,885,121.35	0.00	6,800,157.97	28,208,613.21	58,676,508.14	67.53%
CONTRACT SERVICES	3,895,834.50	14,571.50	233,062.48	1,847,449.80	2,033,813.20	52.20%
REPAIRS	103,300.00	1,100.00	8,547.55	52,258.34	49,941.66	48.35%
MISCELLANEOUS	1,158,928.11	4,392.29	87,554.76	6,353.74	1,148,182.08	99.07%
SUPPLIES	45,647,350.89	4,301,723.09	1,098,266.73	13,849,325.10	27,496,302.70	60.24%
EQUIPMENT	347,598.00	115,038.25	25,633.36	136,735.28	95,824.47	27.57%
OTHER OBJECTS	289,931.40	0.00	6,992.88	47,774.23	242,157.17	83.52%
INSTRUCTION	393,968,388.73	4,436,825.13	26,888,601.47	118,895,170.61	270,636,392.99	68.69%
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	2,185,770.73	10,034,096.68	25,844,108.18	72.03%
EMPLOYEE BENEFITS	10,255,727.58	0.00	807,013.30	3,690,054.83	6,565,672.75	64.02%
CONTRACT SERVICES	780,783.60	0.01	8,216.74	192,378.57	588,405.02	75.36%
REPAIRS	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
MISCELLANEOUS	110,971.00	6,124.05	5,856.02	34,579.44	70,267.51	63.32%
SUPPLIES	3,335,672.66	61,094.00	4,621.61	42,935.31	3,231,643.35	96.88%
EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
OTHER OBJECTS	343,515.56	0.00	1,279.00	8,534.45	334,981.11	97.52%
SUPPORT SERVICES STUDENTS	50,715,875.26	67,218.06	3,012,757.40	14,002,579.28	36,646,077.92	72.26%
2200	SUPPORT SERVICES INSTRCT STAFF					
SALARIES	15,225,957.39	0.00	1,200,757.26	6,020,156.38	9,205,801.01	60.46%
EMPLOYEE BENEFITS	4,500,092.03	0.00	389,516.65	1,976,281.73	2,523,810.30	56.08%
CONTRACT SERVICES	2,739,910.09	37,360.00	105,474.43	1,155,989.71	1,546,560.38	56.45%
REPAIRS	9,730.00	0.00	0.00	10,464.42	-734.42	-7.55%
MISCELLANEOUS	524,141.00	2,052.83	51,501.29	253,532.83	268,555.34	51.24%
SUPPLIES	1,813,759.91	345,069.16	56,776.33	1,036,512.17	432,178.58	23.83%
EQUIPMENT	541,724.00	183.67	15.88	4,085.37	537,454.96	99.21%
OTHER OBJECTS	2,338,329.18	0.00	1,304.00	25,973.68	2,312,355.50	98.89%
SUPPORT SERVICES INSTRCT STAFF	27,693,643.60	384,665.66	1,805,345.84	10,482,996.29	16,825,981.65	60.76%
2300	SUPPORT SERVICES DIST GEN ADMN					
SALARIES	2,164,542.53	0.00	256,091.83	1,187,000.10	977,542.43	45.16%
EMPLOYEE BENEFITS	884,741.49	0.00	80,333.51	439,452.03	445,289.46	50.33%
CONTRACT SERVICES	475,702.00	0.00	42,308.08	192,749.30	282,952.70	59.48%

05.22.11.00.00

Board Expense Report (EBRD) (Date: 12/2022)

7:04 AM

Description	2022-23 Revised Budget	Encumbered Amount	December Monthly Activity	2022-23 FYTD Activity	2022-23 Unencumbered Balance Remaining	Percent
11	MAINTENANCE & OPERATIONS					
2300	SUPPORT SERVICES DIST GEN ADMN					
MISCELLANEOUS	149,640.00	14,933.59	4,120.16	18,647.56	116,058.85	77.56%
SUPPLIES	97,679.00	163.00	4,322.29	35,325.89	62,190.11	63.67%
OTHER OBJECTS	51,000.00	0.00	399.00	4,931.35	46,068.65	90.33%
SUPPORT SERVICES DIST GEN ADMN	3,823,305.02	15,096.59	387,574.87	1,878,106.23	1,930,102.20	50.48%
2400	SUPPORT SERVICES SCHOOL ADMIN					
SALARIES	35,053,322.28	0.00	2,306,262.70	13,332,696.81	21,720,625.47	61.96%
EMPLOYEE BENEFITS	11,228,769.35	0.00	850,326.64	4,901,103.53	6,327,665.82	56.35%
CONTRACT SERVICES	0.00	0.00	638.00	4,636.94	-4,636.94	0.00%
MISCELLANEOUS	585,086.58	38,443.17	30,290.16	145,933.32	400,710.09	68.49%
SUPPLIES	19,360.00	2,244.98	0.00	11,176.99	5,938.03	30.67%
OTHER OBJECTS	2,500.00	0.00	898.00	9,168.00	-6,668.00	-266.72%
SUPPORT SERVICES SCHOOL ADMIN	46,889,038.21	40,688.15	3,188,415.50	18,404,715.59	28,443,634.47	60.66%
2500	SUPPORT SERVICES BUSINESS					
SALARIES	2,298,656.58	0.00	104,434.23	996,981.35	1,301,675.23	56.63%
EMPLOYEE BENEFITS	878,148.61	0.00	55,371.81	407,721.85	470,426.76	53.57%
CONTRACT SERVICES	37,205.00	0.00	374.50	3,681.50	33,523.50	90.10%
REPAIRS	300.00	0.00	0.00	0.00	300.00	100.00%
MISCELLANEOUS	2,160,680.00	0.00	971.50	1,775,901.58	384,778.42	17.81%
SUPPLIES	27,550.00	2,372.00	2,947.47	7,870.80	17,307.20	62.82%
EQUIPMENT	790.00	0.00	0.00	2,165.00	-1,375.00	-174.05%
OTHER OBJECTS	10,450.00	0.00	63.00	7,337.00	3,113.00	29.79%
SUPPORT SERVICES BUSINESS	5,413,780.19	2,372.00	164,162.51	3,201,659.08	2,209,749.11	40.82%
2600	OPERATION/MAINT OF PLANT					
SALARIES	19,181,562.64	0.00	1,514,513.91	9,065,950.10	10,115,612.54	52.74%
EMPLOYEE BENEFITS	7,616,121.19	0.00	560,785.25	3,433,207.28	4,182,913.91	54.92%
CONTRACT SERVICES	213,715.00	0.00	27,710.55	96,597.62	117,117.38	54.80%
REPAIRS	1,195,422.00	13,107.03	145,646.99	558,071.36	624,243.61	52.22%
MISCELLANEOUS	182,550.00	18,701.21	10,838.32	54,644.84	109,203.95	59.82%
SUPPLIES	17,819,368.70	59,403.31	1,234,230.35	8,129,490.19	9,630,475.20	54.04%
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	91,211.55	3,493,725.37	21,338,694.15	24,813,026.83	53.66%
2700	STUDENT TRANSPORTATION SERVICE					
SALARIES	10,742,476.88	0.00	854,881.65	4,032,006.94	6,710,469.94	62.47%

Description	2022-23 Revised Budget	Encumbered Amount	December Monthly Activity	2022-23 FYTD Activity	2022-23 Unencumbered Balance Remaining	Percent
11	MAINTENANCE & OPERATIONS					
EMPLOYEE BENEFITS	3,919,539.93	0.00	332,540.37	1,557,886.46	2,361,653.47	60.25%
CONTRACT SERVICES	304,500.00	0.00	20,847.43	212,519.61	91,980.39	30.21%
2700	STUDENT TRANSPORTATION SERVICE					
REPAIRS	22,000.00	1,117.46	19,848.74	108,557.48	-87,674.94	-398.52%
MISCELLANEOUS	118,650.00	106.54	4,450.14	86,118.33	32,425.13	27.33%
SUPPLIES	2,895,810.00	24,949.18	101,335.81	822,373.43	2,048,487.39	70.74%
EQUIPMENT	20,000.00	0.00	1,282.00	14,943.59	5,056.41	25.28%
OTHER OBJECTS	7,000.00	0.00	236.00	3,379.00	3,621.00	51.73%
STUDENT TRANSPORTATION SERVICE	18,029,976.81	26,173.18	1,335,422.14	6,837,784.84	11,166,018.79	61.93%
2800	SUPPORT SERVICES CENTRAL					
SALARIES	4,644,577.54	0.00	355,593.48	2,235,387.73	2,409,189.81	51.87%
EMPLOYEE BENEFITS	1,631,690.60	0.00	133,926.33	832,325.24	799,365.36	48.99%
CONTRACT SERVICES	1,362,502.00	18,562.50	8,966.25	417,324.67	926,614.83	68.01%
REPAIRS	500,000.00	0.00	0.00	187,790.88	312,209.12	62.44%
MISCELLANEOUS	450,415.00	0.00	24,849.38	200,484.36	249,930.64	55.49%
SUPPLIES	198,239.00	4,506.78	2,021.19	55,795.25	137,936.97	69.58%
EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
OTHER OBJECTS	14,869.00	0.00	0.00	17,945.58	-3,076.58	-20.69%
SUPPORT SERVICES CENTRAL	8,804,293.14	23,069.28	525,356.63	3,947,053.71	4,834,170.15	54.91%
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	31,157.74	0.00	233,442.19	-264,599.93	0.00%
SITE IMPROVEMENT SERVICES	0.00	31,157.74	0.00	233,442.19	-264,599.93	0.00%
MAINTENANCE & OPERATIONS	602,043,788.49	5,118,477.34	40,801,361.73	199,235,703.46	397,689,607.69	66.06%

			2022-23	Encumbered December	2022-23	2022-23	Unencumbered	Percent
Description			Revised Budget	Amount Monthly Activity	FYTD Activity		Balance Remaining	
21	STUDENT ACTIVITIES	FUND 1000						
	INSTRUCTION							
	SALARIES		4,429.00	0.00	32,245.13	434,299.75	-429,870.75	-9,705.82%
	EMPLOYEE BENEFITS		343.00	0.00	0.00	0.00	343.00	100.00%
	CONTRACT SERVICES		4,800,000.00	11,171.50	59,865.23	398,748.19	4,390,080.31	91.46%
	REPAIRS		0.00	0.00	3,650.37	17,817.79	-17,817.79	0.00%
	MISCELLANEOUS		0.00	0.00	314,437.70	1,259,232.08	-1,259,232.08	0.00%
	SUPPLIES		8,400,000.00	147,067.29	595,334.49	4,517,471.04	3,735,461.67	44.47%
	EQUIPMENT		250,000.00	7,137.45	35,146.55	194,672.85	48,189.70	19.28%
	OTHER OBJECTS		1,500,000.00	0.00	50,495.42	346,748.54	1,153,251.46	76.88%
			<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	INSTRUCTION		14,954,772.00	165,376.24	1,091,174.89	7,168,990.24	7,620,405.52	50.96%
2200	SUPPORT SERVICES INSTRCT STAFF							
	CONTRACT SERVICES		0.00	0.00	229.90	468.90	-468.90	0.00%
	MISCELLANEOUS		0.00	0.00	91.25	91.25	-91.25	0.00%
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	SUPPORT SERVICES INSTRCT STAFF		0.00	0.00	321.15	560.15	-560.15	0.00%
			<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	STUDENT ACTIVITIES FUND		14,954,772.00	165,376.24	1,091,496.04	7,169,550.39	7,619,845.37	50.95%
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23	NON K-12							
3300	COMMUNITY SERVICES							
	CONTRACT SERVICES		0.00	0.00	350.00	1,050.00	-1,050.00	0.00%
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	COMMUNITY SERVICES		0.00	0.00	350.00	1,050.00	-1,050.00	0.00%
			<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	NON K-12		0.00	0.00	350.00	1,050.00	-1,050.00	0.00%
			<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
26	Tax Increment							
3300	COMMUNITY SERVICES							
	OTHER OBJECTS		27,692,999.00	0.00	0.00	0.00	27,692,999.00	100.00%
			<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	COMMUNITY SERVICES		27,692,999.00	0.00	0.00	0.00	27,692,999.00	100.00%
			<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	Tax Increment		27,692,999.00	0.00	0.00	0.00	27,692,999.00	100.00%
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5100	DEBT SERVICES							
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Description	2022-23	Encumbered December 2022-23		2022-23	Unencumbered	Percent
	Revised Budget	Amount	Monthly Activity	FYTD Activity	Balance Remaining	
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%
=====						
32	CAPITAL OUTLAY					
1000	INSTRUCTION					
MISCELLANEOUS	0.00	0.00	0.00	-400,000.00	400,000.00	0.00%
SUPPLIES	0.00	796.83	3,495.56	89,176.74	-89,973.57	0.00%
INSTRUCTION	0.00	796.83	3,495.56	-310,823.26	310,026.43	0.00%
2200	SUPPORT SERVICES INSTRCT STAFF					
SUPPLIES	0.00	13,171.83	0.00	59,899.48	-73,071.31	0.00%
SUPPORT SERVICES INSTRCT STAFF	0.00	13,171.83	0.00	59,899.48	-73,071.31	0.00%
2300	SUPPORT SERVICES DIST GEN ADMN					
MISCELLANEOUS	100,000.00	0.00	2,500.00	6,900.00	93,100.00	93.10%
SUPPORT SERVICES DIST GEN ADMN	100,000.00	0.00	2,500.00	6,900.00	93,100.00	93.10%
2600	OPERATION/MAINT OF PLANT					
SALARIES	45,000.00	0.00	0.00	1,364.44	43,635.56	96.97%
EMPLOYEE BENEFITS	0.00	0.00	0.00	394.18	-394.18	0.00%
CONTRACT SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
REPAIRS	10,000.00	0.00	515.23	4,405.45	5,594.55	55.95%
MISCELLANEOUS	16,400.00	0.00	311.05	1,873.47	14,526.53	88.58%
SUPPLIES	13,200.00	0.00	693.32	5,536.27	7,663.73	58.06%
OTHER OBJECTS	88,000.00	0.00	0.00	0.00	88,000.00	100.00%
OPERATION/MAINT OF PLANT	177,600.00	0.00	1,519.60	13,573.81	164,026.19	92.36%
4000	FACILITIES AQUISITION & CONSTR					
SALARIES	533,188.00	0.00	41,168.28	248,227.92	284,960.08	53.44%
EMPLOYEE BENEFITS	192,285.38	0.00	16,023.79	96,526.66	95,758.72	49.80%
FACILITIES AQUISITION & CONSTR	725,473.38	0.00	57,192.07	344,754.58	380,718.80	52.48% 32 CAPITAL OUTLAY

Description	2022-23 Revised Budget	Encumbered December Amount Monthly Activity	2022-23 FYTD Activity	2022-23 Unencumbered Balance Remaining	Percent
4100 SITE ACQUISITION SERVICES					
CONTRACT SERVICES	37,000.00	0.00	0.00	5,317.50	85.63%
EQUIPMENT	6,200,425.00	0.00	0.00	0.00	100.00%
SITE ACQUISITION SERVICES	6,237,425.00	0.00	0.00	5,317.50	6,232,107.50 99.91%
4200 SITE IMPROVEMENT SERVICES					
EQUIPMENT	12,006,771.00	3,993,615.25	462,835.64	10,695,106.40	-2,681,950.65 -22.34%
SITE IMPROVEMENT SERVICES	12,006,771.00	3,993,615.25	462,835.64	10,695,106.40	-2,681,950.65 -22.34%
4300 ARCHITECTURAL & ENGINEERING					
EQUIPMENT	600,000.00	2,629,789.42	5,684.24	1,750,478.68	-3,780,268.10 -630.04%
ARCHITECTURAL & ENGINEERING	600,000.00	2,629,789.42	5,684.24	1,750,478.68	-3,780,268.10 -630.04%
4400 BUILDING REPAIRS & REMODELING					
CONTRACT SERVICES	0.00	0.00	825.00	825.00	-825.00 0.00%
EQUIPMENT	7,926,000.00	1,343,184.62	533,456.27	2,168,245.34	4,414,570.04 55.70%
BUILDING REPAIRS & REMODELING	7,926,000.00	1,343,184.62	534,281.27	2,169,070.34	4,413,745.04 55.69%
4500 BUILDING ACQUISITION/CONSTRUCT					
SUPPLIES	0.00	9,302.40	371.98	31,406.72	-40,709.12 0.00%
EQUIPMENT	2,909,514.40	311,494.28	110,568.89	1,621,051.47	976,968.65 33.58%
BUILDING ACQUISITION/CONSTRUCT	2,909,514.40	320,796.68	110,940.87	1,652,458.19	936,259.53 32.18%
4600 BUILDING IMPROVEMENT SERVICES					
SUPPLIES	0.00	23,393.24	4,331.54	56,815.23	-80,208.47 0.00%
EQUIPMENT	1,320,500.00	195,179.99	97,135.74	455,110.64	670,209.37 50.75%
BUILDING IMPROVEMENT SERVICES	1,320,500.00	218,573.23	101,467.28	511,925.87	590,000.90 44.68%
4700 DATA PROCESSING					
SUPPLIES	0.00	2,564.50	5,799.32	359,566.38	-362,130.88 0.00%
EQUIPMENT	2,640,000.00	286,191.06	0.00	1,869,698.33	484,110.61 18.34%
DATA PROCESSING	2,640,000.00	288,755.56	5,799.32	2,229,264.71	121,979.73 4.62% 32 CAPITAL OUTLAY 4800 VEHICLES

Description	2022-23 Revised Budget	Encumbered December Amount Monthly Activity	2022-23 FYTD Activity	2022-23 Unencumbered Balance Remaining	Percent
EQUIPMENT	2,539,500.00	1,490,878.40	28,276.00	227,694.71	820,926.89 32.33%
VEHICLES	2,539,500.00	1,490,878.40	28,276.00	227,694.71	820,926.89 32.33%
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	39,322,735.78	10,299,561.82	1,313,991.85	19,857,347.06	9,165,826.90 23.31%
51 SCHOOL FOODS 1000 INSTRUCTION					
CONTRACT SERVICES	175.20	0.00	14.60	75.24	99.96 57.05%
INSTRUCTION	175.20	0.00	14.60	75.24	99.96 57.05%
3100 FOOD SERVICES					
SALARIES	8,880,979.11	0.00	843,776.54	3,623,629.46	5,257,349.65 59.20%
EMPLOYEE BENEFITS	3,146,541.17	0.00	267,298.76	1,145,184.82	2,001,356.35 63.60%
CONTRACT SERVICES	135,780.00	0.00	24,139.97	122,876.98	12,903.02 9.50%
MISCELLANEOUS	58,500.00	0.00	1,121.07	7,314.24	51,185.76 87.50%
SUPPLIES	13,896,610.00	46,584.17	889,838.60	4,940,385.26	8,909,640.57 64.11%
EQUIPMENT	500,000.00	109,530.52	4,016.00	72,059.58	318,409.90 63.68%
OTHER OBJECTS	1,475,800.00	0.00	0.00	26.81	1,475,773.19 100.00%
FOOD SERVICES	28,094,210.28	156,114.69	2,030,190.94	9,911,477.15	18,026,618.44 64.16%
SCHOOL FOODS	28,094,385.48	156,114.69	2,030,205.54	9,911,552.39	18,026,718.40 64.16%
INSURED					
2800 SUPPORT SERVICES CENTRAL					
EMPLOYEE BENEFITS	49,139,143.00	0.00	3,518,218.09	20,668,645.03	28,470,497.97 57.94%
CONTRACT SERVICES	2,480,600.00	0.00	269,920.20	1,121,304.71	1,359,295.29 54.80%

60 HEALTH & ACCIDENT SELF

Description	2022-23 Revised Budget	Encumbered Amount	December Monthly Activity	2022-23 FYTD Activity	2022-23 Unencumbered Balance Remaining	Percent
REPAIRS	100.00	0.00		0.00	100.00	100.00%
MISCELLANEOUS	6,400.00	0.00		149.34	5,881.72	91.90%
SUPPLIES	3,300.00	0.00		7.98	3,152.99	95.55%
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SUPPORT SERVICES CENTRAL	51,629,543.00	0.00	3,788,295.61	21,790,615.03	29,838,927.97	57.79%
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HEALTH & ACCIDENT SELF INSURED	51,629,543.00	0.00	3,788,295.61	21,790,615.03	29,838,927.97	57.79%
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75	FOUNDATION					
1000	INSTRUCTION					
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CONTRACT SERVICES	105.12	0.00		8.76	48.62	53.75%
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INSTRUCTION	105.12	0.00		8.76	48.62	53.75%
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1400	INSTRUCTION					
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SUPPLIES	171,000.00	0.00		0.00	171,000.00	100.00%
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INSTRUCTION	171,000.00	0.00		0.00	171,000.00	100.00%
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2200	SUPPORT SERVICES INSTRCT STAFF					
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MISCELLANEOUS	16,000.00	0.00		0.00	16,000.00	100.00%
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SUPPORT SERVICES INSTRCT STAFF	16,000.00	0.00		0.00	16,000.00	100.00%
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3300	COMMUNITY SERVICES					
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SALARIES	286,083.87	0.00	18,961.69	119,556.40	166,527.47	58.21%
EMPLOYEE BENEFITS	89,441.85	0.00	7,424.67	44,978.85	44,463.00	49.71%
CONTRACT SERVICES	1,750.00	0.00	45.00	2,385.00	-635.00	-36.29%
MISCELLANEOUS	5,030.00	0.00	15.96	4,332.11	697.89	13.87%
SUPPLIES	1,368,277.00	0.00	2,212.25	166,792.24	1,201,484.76	87.81%
OTHER OBJECTS	4,114.00	0.00	0.00	5,178.16	-1,064.16	-25.87%
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COMMUNITY SERVICES	1,754,696.72	0.00	28,659.57	343,222.76	1,411,473.96	80.44%
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6500	OTHER FOUNDATION PROGRAMS					
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EQUIPMENT	94,000.00	0.00		0.00	94,000.00	100.00%
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OTHER FOUNDATION PROGRAMS	94,000.00	0.00	0.00	0.00	94,000.00	100.00%
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8000	5K FUN RUN					
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					75	FOUNDATION

Description	2022-23	Encumbered December 2022-23		2022-23	Unencumbered	Percent
	Revised Budget	Amount	Monthly Activity	FYTD Activity	Balance Remaining	
CONTRACT SERVICES	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
MISCELLANEOUS	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
SUPPLIES	25,000.00	0.00	241.64	5,048.49	19,951.51	79.81%
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	241.64	9,290.14	52,209.86	84.89%
8100 OTHER FOUNDATION PROGRAMS						
SUPPLIES	0.00	0.00	0.00	30,000.00	-30,000.00	0.00%
OTHER FOUNDATION PROGRAMS	0.00	0.00	0.00	30,000.00	-30,000.00	0.00%
8200 AEROSPACE PROGRAM						
CONTRACT SERVICES	20,000.00	0.00	649.00	21,566.00	-1,566.00	-7.83%
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	35.00	96,013.78	350,982.21	-296,017.21	-538.21%
OTHER OBJECTS	0.00	0.00	0.00	445.00	-445.00	0.00%
AEROSPACE PROGRAM	109,500.00	35.00	96,662.78	374,169.33	-264,704.33	-241.74%
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	6,527.25	24,681.88	-25,724.67	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	6,527.25	67,885.65	-68,928.44	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	2,600.02	4,002.81	-4,002.81	0.00%
SUPPLIES	0.00	1,899.00	2,447.46	17,233.42	-19,132.42	0.00%
OTHER OBJECTS	0.00	0.00	0.00	175.00	-175.00	0.00%
DECA	0.00	1,899.00	5,047.48	23,411.23	-25,310.23	0.00%
8500 MUSIC PROGRAM						
MISCELLANEOUS	0.00	0.00	370.00	473.90	-473.90	0.00%
SUPPLIES	0.00	0.00	2,232.89	6,485.30	-6,485.30	0.00%
EQUIPMENT	0.00	27,692.79	0.00	0.00	-27,692.79	0.00%

Description	2022-23	Encumbered December 2022-23		2022-23	Unencumbered	Percent
	Revised Budget	Amount	Monthly Activity	FYTD Activity	Balance Remaining	75 FOUNDATION
8500 MUSIC PROGRAM						
MUSIC PROGRAM	0.00	27,692.79	2,602.89	6,959.20	-34,651.99	0.00%
8600 OTHER FOUNDATION PROGRAMS						
CONTRACT SERVICES	50,000.00	0.00	0.00	535.54	49,464.46	98.93%
SUPPLIES	41,000.00	0.00	924.90	1,985.80	39,014.20	95.16%
EQUIPMENT	101,000.00	0.00	0.00	0.00	101,000.00	100.00%
OTHER FOUNDATION PROGRAMS	192,000.00	0.00	924.90	2,521.34	189,478.66	98.69%
8700 DEWYEA'S CLASS						
SUPPLIES	0.00	419.00	79.71	2,067.18	-2,486.18	0.00%
DEWYEA'S CLASS	0.00	419.00	79.71	2,067.18	-2,486.18	0.00%
8800 MCLEAN'S CLASS						
MISCELLANEOUS	0.00	0.00	136.36	154.40	-154.40	0.00%
SUPPLIES	0.00	0.00	134.96	4,191.32	-4,191.32	0.00%
MCLEAN'S CLASS	0.00	0.00	271.32	4,345.72	-4,345.72	0.00%
8900 SANDER'S CLASS						
MISCELLANEOUS	0.00	0.00	0.00	63.77	-63.77	0.00%
SUPPLIES	0.00	0.00	650.05	7,041.50	-7,041.50	0.00%
SANDER'S CLASS	0.00	0.00	650.05	7,105.27	-7,105.27	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	31,088.58	141,676.35	851,171.16	1,516,542.10	63.22%
Grand Expense Totals	788,689,125.59	15,770,618.67	49,167,377.12	262,152,125.13	510,766,381.79	64.76%

Description	2022-23 Revised Budget	Encumbered December Amount Monthly Activity	2022-23 FYTD Activity	2022-23 Unencumbered Balance Remaining	Percent
***** End of report *****					

Jordan School District
MINUTES OF LOCAL BUILDING AUTHORITY MEETING
November 29, 2022

The Board of Directors of the Local Building Authority of Jordan School District met in an open session on Tuesday, November 29, 2022, beginning at 8:58 p.m. at JATC South (Board Conference Room), 12723 S. Park Avenue (2080 West), Riverton, Utah. The sessions were also provided electronically via YouTube.

OPEN SESSION

Those recognized or signed-in as present:

- Tracy Miller, President, Board of Directors
- Bryce Dunford, First Vice President, Board of Directors
- Marilyn Richards, Second Vice President, Board of Directors
- Matthew Young, Board Member
- Jen Atwood, Board Member
- Darrell Robinson, Board Member
- Niki George, Board Member
- Anthony A. Godfrey, Superintendent
- Michael Anderson, Administrator of Schools
- John Larsen, Secretary, Treasurer
- Paul Van Komen, BVKTS Law
- Lisa LeStarge, Administrative Assistant
- Sandy Riesgraf, Director of Communications

President Miller presided and conducted. The Local Building Authority of Jordan School District met in an open session to discuss the following:

A. Motion to Approve Minutes from June 14, 2022 Meeting

Minutes of the Local Building Authority of Jordan School District meeting held June 14, 2022 were presented to the Board of Directors for approval.

MOTION: It was moved by Marilyn Richards and seconded by Darrell Robinson to approve minutes from the June 14, 2022 meeting of the Local Building Authority. The motion passed with a unanimous vote.

B. Recommendation and Possible Action to Approve a Resolution Authorizing the Issuance and Sale by the Authority of Its Lease Revenue Bonds

MOTION: It was moved by Jen Atwood and seconded by Bryce Dunford to approve a resolution authorizing the issuance and sale by the authority of its lease revenue bonds. President Miller called for a role call vote and the motion passed by four to three as follows:

Tracy Miller	No
Bryce Dunford	Yes
Marilyn Richards	Yes
Darrell Robinson	Yes
Jen Atwood	Yes
Niki George	No
Matt Young	No

C. Motion to Adjourn the Meeting of the Local Building Authority of Jordan School District and Reconvene as the Board of Education of Jordan School District

President Miller called for a motion to adjourn the meeting of the Board of Directors of the Local Building Authority of Jordan School District and convene as the Board of Education of Jordan School District.

MOTION: At 9:02 p.m., it was moved by Jen Atwood and seconded by Darrell Robinson to adjourn the Local Building Authority of Jordan School District meeting and convene as the Jordan School District Board of Education. The motion passed with a unanimous vote.

JL/II