

Study Session and Business Meeting
Tuesday, December 13, 2022 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. School Grades
 - 1.B. Review of Proposed Revisions to Administrative Policy DP318A Resignations - Administrators
 - 1.C. Review of Amendment #2 to the Master Development Agreement for the Olympia Development in Herriman
 - 1.D. Motion to Adjourn to Closed Session
2. **POTENTIAL CLOSED SESSION**
 - 2.A. Character and Competence of Individuals (Personnel)
 - 2.B. Property
 - 2.C. Potential Litigation
 - 2.D. Negotiations
 - 2.E. Security
3. **GENERAL SESSION – OPEN MEETING** - 6:30 p.m.
 - 3.A. Pledge of Allegiance
 - 3.B. Reverence
 - 3.C. Celebrating Schools
 - 3.D. Recognitions
 - 3.E. Superintendent's Recognitions
4. **Public Comments**
5. **General Business - Motion to Approve Consent Agenda Items**
 - 5.A. Board Minutes
 - 5.B. Updates to Administrative Policy DP318A Resignations - Administrators
6. **General Business - Motion to Accept Consent Agenda**
 - 6.A. Expenditures
 - 6.B. Financial Statements
 - 6.C. Personnel – Licensed and Education Support Professionals
 - 6.D. Recommendation to Issue Certificates for Home Instruction
 - 6.E. Non-compliance Report
7. **Bids**
 - 7.A. Central Warehouse – White Copier Paper
 - 7.B. Riverton High School – HP Chromebooks and Google Licenses
 - 7.C. Facility Services – Landscape Materials
8. **Special Business Items**
 - 8.A. **BUDGET HEARING**: Recommendation to Approve Amended Budget for the 2022-23 Fiscal Year
 - 8.B. Recommendation to Approve Amendment #2 to the Master Development Agreement for the Olympia Development in Herriman
9. **Information Items**
 - 9.A. Superintendent's Report

10. Discussion Items

10.A. Committee Reports and Comments by Board Members

11. Motion to Adjourn

WHEN RECORDED, RETURN TO:

Herriman City Recorder
5355 West Herriman Main Street
Herriman, Utah 84096

AMENDMENT #2

MASTER DEVELOPMENT AGREEMENT

FOR

OLYMPIA

Approved: _____

**SECOND AMENDMENT
TO
THE MASTER DEVELOPMENT AGREEMENT FOR OLYMPIA**

THIS SECOND AMENDMENT TO THE MASTER DEVELOPMENT AGREEMENT FOR OLYMPIA (the “Second Amendment”) is made and entered as of the _____ day of _____ 2022, by and between HERRIMAN CITY, a political subdivision of the State of Utah, by and through its City Council, THE LAST HOLDOUT, L.L.C., a Utah limited liability company, JORDAN SCHOOL DISTRICT, a Utah school district, and OLYMPIA LAND, LLC, a Utah limited liability company.

RECITALS

A. The Parties entered into a Master Development Agreement for Olympia which was recorded on November 16, 2021 as Entry No. 13825061 in the official books and records of the Salt Lake County Recorder (the “MDA”).

B. The Parties entered into a First Amendment for Olympia which was recorded on September 20, 2022 as Entry No. 14018093 in the official books and records of the Salt Lake County Recorder.

C. The Parties desire to further amend the MDA to account for certain changes that have occurred to the proposed Project since the adoption of the MDA.

D. Specifically, the City desires for certain of the Public Infrastructure to be completed in early phases and one time to save costs and increase efficiencies and the City recognizes that the requirement of secondary water for certain areas of the Project no longer makes any practical sense.

E. The parties have cooperated in the preparation of this Second Amendment.

NOW, THEREFORE, in consideration of the mutual covenants contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the City, Owner and Master Developer and Special Owner hereby agree to the following:

AMENDMENTS

1. **Effect of this Second Amendment.** Other than as specifically amended by the First Amendment and this Second Amendment, the MDA shall remain in full force and effect.

2. **Secondary Water.** The provisions of Section 2.18 are hereby deleted. Any reference in the MDA to secondary water is also deemed deleted.

3. **Intersection of 12600 South and U-111 within the Planned Community.** Section 2.10.1 is hereby amended to read:

2.10.1 If at least one quarter (1/4) of the intersection of 12600 South and U-111 is located within the Planned Community, then Master Developer shall develop commercial uses, as permitted by the Design Guidelines, as follows:

4. **Public Infrastructure Financing.** Section 5.3.1 is hereby amended to read:

Security for Public Infrastructure Districts. The Parties hereby acknowledge that the collateral for securing public financing through the Public Infrastructure Districts shall be the One-Time Contract Fee and/or such other security as may be provided by the Governing Documents of the Public Infrastructure Districts. Special Owner shall not be required to pay the One-Time Contract Fee or other payments for financing through the Public Infrastructure District so long as the School District Property is developed for school purposes. The Parties acknowledge that the One-Time Contract fee contemplated hereunder is not being assessed as an “impact fee” as that term is defined in Utah Code Ann § 11-36a-102(9) (2021).

5. **Special Owner Consent to Amendment.** Section 7.2 is hereby added to read as follows:

7.2. **Special Owner Consent Provision.** Any consent to any amendment may be approved by Special Owner by the Superintendent of the Jordan School District, or the Superintendent’s designated representative. The Superintendent, or the Superintendent’s designated representative, may determine by written Notice that the proposed amendment should be considered by the entire School Board of Special Owner.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement by and through their respective, duly authorized representatives as of the day and year first herein above written.

[signatures on following pages]

Jordan School District
MINUTES OF BOARD OF EDUCATION MEETING
November 29, 2022

The Board of Education of Jordan School District met in study, general, and closed sessions on Tuesday, November 29, 2022, beginning at 4:01 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 (excused)
Brian 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
Scott Thomas, Administrator of Auxiliary Services
Travis Hamblin, Director, Student Services
Sandy Riesgraf, Director, Communications
Dave Rostrom, Director, Facility Services
Caleb Olson, Planning & Enrollment Consultant, Student Services
Lisa LeStarge, Administrative Assistant
Janet Sanders, President, Jordan Education Association
Johnathan Ward, Financial Advisor, Zions Public Finance
Ryan Bjerke, Legal Counsel, Chapman & Cutler

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

A. Review of Lease Revenue Bond Authorizing and Delegating Resolution

Marilyn Richards, Finance Committee Chair, introduced Johnathan Ward, senior vice president of Zions Public Finance, and Ryan Bjerke, attorney with Chapman & Cutler, who were invited to answer questions and provide additional information about a possible lease revenue bond.

Mr. Larsen reviewed the option of a lease revenue bond to pay for the construction of a flex school in the Herriman area and provided Board members with applicable documents. He explained the Local Building Authority would need to convene for approval should the Board wish to move forward with this option.

Ms. Richards acknowledged the presence of two Board Members-elect, Brian Barnett and Lisa Dean, and Mr. Young joined the meeting at 4:06 p.m.

Mr. Ward acknowledged rising interest rates, but said they may plateau in coming months and a direct purchase lease revenue bond would allow the option of refinancing at a future date. Board members discussed possible future projects and the possibility of using cash instead of a bond for them. Mr. Robinson expressed a desire for the State to bring back impact fees and said a lease revenue bond would be a good option. Ms. George expressed interest in keeping liquid funds to reinvest in the West Jordan area.

Mr. Larsen said cash from the South Jordan RDA funds and excess from budgeted revenues and expenses could be used to pay for future building expenses or land purchases. He also said the Board is in a good position with the options presented.

B. Update on Summer 2023 Projects

President Miller reviewed the process and tentative timeline for summer projects, noting the projects will not be formally approved until bids are received in the spring.

Dave Rostrom, director of Facility Services, said the biggest cost increase was with the project for Riverton Elementary. He said the project to replace narrow windows at Westvale Elementary School could be affected by other remodeling projects there. Ms. George reported the principal at Westvale is comfortable waiting for the windows until other projects are done at the school.

Mr. Rostrom mentioned the roof at Bingham is in the last phase of remodel and the materials are at the school waiting to be installed. President Miller then requested a motion.

MOTION: It was moved by Bryce Dunford and seconded by Jen Atwood to move forward with the original summer 2023 projects: Valley, Bingham, and West Jordan High Schools; and Transportation with the exception of windows for Westvale Elementary School. The motion was approved unanimously.

Brian Bartlett, Board member-elect, asked about the bidding process and Mr. Rostrom noted the District posts projects on Bidsync. He said larger projects require a two-stage bidding process and affirmed that this is the most economical option. Ms. George added that Jordan District has a good reputation for keeping its obligations with contractors and local businesses.

Mr. Thomas said Jordan's costs for new construction are significantly less than other districts, as the Facility Services has worked with the Board to determine the most necessary components of a school building and maintains this priority in the construction of new schools. Dr. Godfrey added that if there are no adequate competitive bids, the District has postponed a project. Both Mr. Thomas and Mr. Rostrom mentioned costs for new construction and supplies have increased substantially in the past four years.

Mr. Rostrom asked if the department could go out to bid for Bingham High School bleachers as an alternate project and Board members expressed desire for other alternate projects going out to bid.

MOTION: It was moved by Matt Young and seconded by Bryce Dunford that staff move forward with the bid process for each of the four alternate summer projects, but that those projects remain as alternates.

Mr. Rostrom said he hopes to bring back bids to the February 2023 Board meeting and gave an update on the progress of the Flex building. He said eighty percent of the design has been completed and more information will be provided at the January 2023 Board meeting.

C. Discussion on West Jordan Elementary School

Bryce Dunford, Board first vice president, asked Board members for final comments on the potential closure of West Jordan Elementary School. Ms. Atwood expressed her desire to allocate the operational costs from that school to the schools that would be receiving students from West Jordan Elementary should the decision be made to close the school. Mr. Larsen estimated operational costs to be \$1.5 million and explained the Board could choose to allocate a lump sum or commit funds every year.

Board members discussed allowing the superintendent to oversee the distribution of funds based on areas with the most need, how funds are allocated at schools, and other funding available for schools, including EARS, TSSA and Title I funds.

Mr. Larsen explained the difference between a “commitment” and “allocation” and clarified that building renovations would use capital, not operational funds.

Board members discussed options for the building and property if it is closed and Scott Thomas, administrator of Auxiliary Services, explained actions that would be taken on the building if it was not immediately scheduled for demolition including salvage efforts.

Board members discussed forming an ad hoc committee to explore ideas for the property and bring back recommendations to the Board. They also suggested moving forward with securing the site if a closure of West Jordan Elementary School takes place at the end of the school year.

D. Report on Jordan Parent Advisory Committee Meeting

Darrell Robinson, Jordan Parent Advisory Committee (JPAC) chair, reported on their first meeting where three questions were asked:

- 1) What do you like that the District is doing?
- 2) What do you like at your school?
- 3) What can we improve in the District?

Mr. Robinson used “word clouds” to highlight the positive responses for good things in Jordan District, namely: great superintendent and school principals, innovative programs like ‘walk-to-read’, and mental health initiatives. He said items that were most mentioned as areas of improvement are: increasing support staff pay, increasing focus on mental health, and increasing communication about emergency preparedness and procedures.

The committee suggested including more mental health topics in Parent University meetings, holding reunification drills, and discussing the topic of safety in the next JPAC meeting. Dr. Godfrey announced he recently recorded a reunification podcast that will be sent to parents and posted on the District website. He said the Communications department is also posting a safety procedures video on the website.

Dr. Godfrey reported he is working on a podcast about social emotional wellness in the District that will be sent out via email in December or January. It was decided the committee will discuss the response to the safety and wellness information at their next meeting.

At 6:12 p.m., the meeting adjourned. The general session started at 6:37 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 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
April Gaydosh, Administrator of Schools

Scott Thomas, Administrator of Auxiliary Services
Daniel Ellis, Director, Accounting, Budgets and Audits
Travis Hamblin, Director, Student Services
Kurt Prusse, Director, Purchasing
Sandy Riesgraf, Director, Communications
David Rostrom, Director, Facility Services
Caleb Olson, Planning & Enrollment Consultant, Student Services
Lisa LeStarge, Administrative Assistant
Janet Sanders, President, Jordan Education Association
Kyle Green, Squire & Company, PC
Donna Hunter, Principal, Oquirrh Hills Middle School
Nicole Christoffersen
Julie Richards
Meredith Balmforth
Jason McNeill
Tamara Geertsen
Shantel Conradi
Matthew Van Dusen
Peter Harris
Matthew VanLeuven

President Miller presided and conducted. She welcomed those present. Gabby VanLeuven, Janey Tobler, and Brooke Stallings, student body officers at Oquirrh Hills Middle School, conducted a flag ceremony and led everyone in the Pledge of Allegiance. Reverence was given by Kambriella Trickett, a student at Oquirrh Hills Middle School.

Celebrating Oquirrh Hills Middle School

Luke Palmer, ninth grade president of Oquirrh Hills Middle School, presented information to the Board about the good things happening at the school and reviewed some of the programs and activities in which students and faculty members participate.

Donna Hunter, principal of Oquirrh Hills Middle School, expressed gratitude for departing Board members Jen Atwood and Matt Young, who “work for the good of students” and have been a strength and guide through difficult situations. She also thanked the Board for helping educators feel more appreciated and acknowledged their hard work and bravery in making a difference in education.

Resolutions of Appreciation

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

Darrell James Drew – employed by Jordan District from 2002 to 2014
Peggy Jo Kennett – employed by Jordan District from 1999 to 2014

Recognitions by Board Members

Darrell Robinson recognized the Mountain Ridge High School Political Science Club for hosting a “meet the candidate night” in Herriman and their focus on being involved in the political process. He invited them to the podium to be recognized by the Board.

Jen Atwood reported she and Board-Member Elect, Lisa Dean, attended the West Jordan High School production of *Footloose* and said it was “amazing.”

President Miller said she attended a successful culture night at Riverton Elementary and enjoyed the musical *Pirates of Penzance* at Bingham High School.

Superintendent's Recognitions

Dr. Anthony Godfrey recognized the charitable fundraising efforts of Jordan District schools. He applauded the intentional efforts made to support these charitable organizations and invited everyone to contribute to the fundraisers that District schools are supporting. He thanked the schools for their efforts and the community for their great support.

Comments by Elected Officials

No mayors or elected officials were in attendance.

Patron Comments Regarding Non-Agenda Items

Nicole Christoffersen, a parent, expressed concern about biological males using girls bathrooms. She said there should be minimal standards for private spaces and feels teachers need to create a safe environment for students to share concerns.

Julie Richards, a parent, spoke about the use of women's restrooms by biological males at Fort Herriman and Mountain Ridge High Schools. She said students shouldn't feel "shamed" if they complain and that the District has the obligation to protect students.

Meredith Balmforth, parent, spoke about the policy for challenging assigned reading material for students. She said she appreciates the policy and has followed correct procedure, but advocates more training for teachers and administrators so they can inform any parents who have concerns.

Jason McNeil, parent, encouraged the Board to implement policy for bathroom facilities for transgender youth. He said the policy should protect both transgender and non-transgender youth and he recommended creating gender-neutral bathrooms and locker rooms.

Tamara Geertsen expressed appreciation for the efforts the Board makes on behalf of students. She is also worried about safety and privacy in locker rooms or restrooms.

Shantel Conradi finished reading the remarks by another patron, Nicole Christofferson, about safety in school restrooms. She also mentioned Utah code 34A-5-110 stating that schools may adopt "reasonable rules and policies that designate sex-specific facilities, including restrooms, shower facilities, and dressing facilities."

PUBLIC HEARING: Proposed Boundary Changes for Majestic, Oquirrh, West Jordan, and Westland Elementary Schools; and the Potential Closure of West Jordan Elementary School

President Miller invited patrons who expressed interest to comment on the potential closure of West Jordan Elementary School or potential boundary changes.

Matthew Van Dusen, a parent, thanked the Board for listening to patron's concerns during the closure process. He asked why modular classrooms are still necessary if there is enough space at surrounding West Jordan schools.

Peter Harris, a former playground and play space planner, asked the Board to postpone removing West Jordan Elementary due to potential growth in the area.

President Miller invited Mr. Larsen, business administrator, to read comments submitted to boardcomments@jordandistrict.org regarding this Public Hearing agenda item from the following individuals:

Wendy McConnehey
Andrea Young
Douglas Greenwood

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

I. **Special Business**

A. **Recommendation to Approve Proposed Boundary Changes for Majestic, Oquirrh, West Jordan, and Westland Elementary Schools; and the Potential Closure of West Jordan Elementary School.**

Board President Tracy Miller reviewed the process that has led to the recommendation to close West Jordan Elementary School and proposed boundary changes. She said although there have been a few concerns regarding demographics, she expressed confidence in District demographers and their reports.

Ms. Atwood said she has seen no significant change in demographics in that area of West Jordan for 20 years and supports closure of the school for safety reasons. President Miller thanked Ms. Atwood for her work on this difficult issue.

MOTION: It was moved by Bryce Dunford and seconded by Niki George to approve proposed boundary changes for Majestic, Oquirrh, West Jordan, and Westland Elementary Schools; and to close West Jordan Elementary School at the end of this school year. The motion passed with a unanimous vote.

B. **Recommendation to Approve Commitment of Funds for the Potential Demolition of West Jordan Elementary School**

President Miller said this item was discussed in study session and the Board expressed interest in moving forward as soon as possible. She called for a motion.

MOTION: It was moved by Bryce Dunford and seconded by Niki George to commit funds to secure the site and potential demolition of West Jordan Elementary School at the close of this school year; and to form an ad hoc committee to immediately begin considering options and bringing recommendations for the use of that property back to the Board. The motion passed with a unanimous vote.

Mr. Dunford and Ms. George volunteered to be on the ad hoc committee and Mr. Robinson suggested Ms. Atwood be involved until her Board term is finished and then as a community volunteer.

C. **Recommendation to Approve Commitment of Funds for Tier II Seismic Review**

Bryce Dunford said the State of Utah compiled a list of schools that need a Tier II Seismic Review because of their respective age. He said the District has applied for a grant to partially fund this review, but the Board decided to be pro-active in funding the study.

The Board asked Dave Rostrom, director of Facility Services, how extensive the repairs would be should a school need upgrades. Mr. Rostrom said he doesn't anticipate any schools will need to be rebuilt and that cost estimates would be gathered before any repairs take place.

MOTION: It was moved by Jen Atwood and seconded by Marilyn Richards to approve the commitment of funds for a Tier II Seismic Review of District schools. The motion passed with a unanimous vote.

D. **Recommendation to Approve Commitment of Funds Due to Potential School Closure**

MOTION: It was moved by Jen Atwood to approve a commitment of \$1.5 million to schools who will be receiving students due to the closure of West Jordan Elementary, namely: Oquirrh, Westland, and

Majestic Elementary Schools. In addition, to allocate \$1.5 million for the West Jordan Feeder schools for years after that, ongoing and indefinitely. Motion was not seconded; motion failed.

SUBSTITUTE

MOTION: It was moved by Matt Young and seconded by Bryce Dunford to commit \$1.5 million (the equivalent of an annual school's operating cost) to Westland, Oquirrh, and Majestic Elementary Schools to accommodate the influx of students. This would be a one-time allocation that could be used by those schools as needed.

Jen Atwood recommended the receiving schools' principals review Policy A13 *School Consolidation and Closure* and Appendix 2C for additional considerations and to be sure students feel welcome at their new schools.

Niki George proposed to increase the amount allotted these schools in an amended motion.

AMENDED

MOTION: It was moved by Niki George and seconded by Darrell Robinson to increase the commitment to \$3 million (the equivalent of two years' operating costs) to Westland, Oquirrh, and Majestic Elementary Schools to accommodate the influx of students. This would be used in no set timeline by those three schools as needed. The motion failed with a vote of five to two as follows:

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

Mr. Robinson emphasized the need to invest in the long-term success of the West Jordan area and Board members affirmed their confidence in the superintendent allocating funds where they are most needed. President Miller requested a vote on the substitute motion presented earlier.

SUBSTITUTE

MOTION: It was moved by Matt Young and seconded by Bryce Dunford to commit \$1.5 million (the equivalent of an annual school operating cost) to Westland, Oquirrh, and Majestic Elementary Schools to accommodate the influx of students. This would be a one-time allocation that could be used by those schools as needed. Motion passed unanimously.

E. Recommendation to Approve the Annual Comprehensive Financial Report (ACFR) for Fiscal Year Ended June 30, 2022

Marilyn Richards, District Finance & Audit Board Advisory Committee Chair, said Utah code requires the District to publish the ACFR by November 30 of each year. She explained the committee met with Kyle Greene, auditor with Squire & Company, and she invited him to give his opinion on the annual financial report.

Mr. Greene stated there were no issues of non-compliance and the firm issued an unmodified opinion that the District financial statements accurately reflect the business that has taken place this past year and the ACFR was presented fairly. He said due to the size of Jordan District, the firm completed a single audit where the following programs were tested: Child Nutrition cluster, Education Stabilization fund, and the Medicaid cluster. The firm issued an unmodified opinion on the federal compliance of these programs and the annual State compliance audit. Mr. Green said he appreciated the opportunity to work with the Board and Finance Committee and thanked Mr. Larsen and his staff for their work on the report.

Mr. Larsen expressed gratitude for the efforts of the Accounting team, namely: Jaime Barrett, Natalie Grange, Jason Mott, Dan Ellis and his administrative assistant, Lisa LeStarge. He highlighted the following items from the report:

- Assigned Fund balance - shows \$10 million set aside for health insurance and the remainder has been set aside for personnel (including increased salaries)
- The designated unrestricted General Fund balance is 19 percent of expenditures
- Revenues and Expenditures - the General Fund was better than expected by approximately \$6 million; however this includes one-time changes that will not be available next year: \$3 million in Medicare funds and \$2 million in federal grants.
- Debt Service Rate - better tax revenues than expected
- Capital Projects - better tax revenues than expected
- Nutrition Services Fund - significant increase in funds due to the federal government providing all students free lunch last year

Board members pointed out the following: 1) school lunch prices have not increased since the 2009-10 school year, 2) teacher salaries have increased substantially in the past five years, and 3) the District is the largest employer in the area. Mr. Dunford also noted financial reports can be found on the District website and are available to the public every year.

Public Comment

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

MOTION: It was moved by Jen Atwood and seconded by Darrell Robinson to adopt the Annual Comprehensive Financial Report (ACFR) for Fiscal Year Ended June 30, 2022. The motion passed with a unanimous vote.

F. **Recommendation to Approve Proposed Revisions to Administrative Policy D200
*Philosophy of Instruction***

President Miller said this policy has been discussed extensively and changes were made according to feedback that was given. Mr. Robinson expressed thanks to the Board for allowing extra time for additional public feedback and Ms. Miller thanked the ad hoc committee members who worked on the policy.

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 Administrative Policy D200 is attached at the conclusion of these minutes (Attachment 2).

MOTION: It was moved by Bryce Dunford and seconded by Jen Atwood to approve revisions to Administrative Policy D200 *Philosophy of Instruction*. Motion passed unanimously.

G. **Recommendation to Approve Proposed Revisions to Administrative Policy AA410
*Controversial Issues***

President Miller said this policy has been consolidated to a Board directive explaining that most of the content has been moved to Policy D200.

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 Administrative Policy AA410 is attached at the conclusion of these minutes (Attachment 3).

MOTION: It was moved by Jen Atwood and seconded by Marilyn Richards to approve revisions to Administrative Policy AA410 *Controversial Issues*. Motion passed unanimously.

H. **Recommendation to Approve Proposed Revisions to Administrative Policy AA402 Advancement, Promotion, and Graduation of Students**

Dr. Michael Anderson gave an overview of Policy AA402, noting that proposed changes have been made since House Bill 30 passed last year allowing for tribal regalia at graduation ceremonies. The Board allowed for an exception to graduation attire last year to comply with this Bill and administration has followed up with principals, stakeholder groups, and local School Community Council and PTA groups to get feedback. It was recommended to allow items of cultural and religious significance to be worn at graduation ceremonies with the caveat that administration can address perceived violations if needed.

Both Policy AA402 and Policy AA419 (agenda items H and I, respectively) relate to the same issue, so only one motion was needed.

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 Administrative Policy AA402 is attached at the conclusion of these minutes (Attachment 4).

I. **Recommendation to Approve Proposed Revisions to Administrative Policy AA419 Student Conduct, Dress, and Appearance**

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 Administrative Policy AA419 is attached at the conclusion of these minutes (Attachment 5).

MOTION: It was moved by Niki George and seconded by Darrell Robinson to approve revisions to Administrative Policy AA402 *Advancement, Promotion, and Graduation of Students* and AA419 *Student Conduct, Dress, and Appearance*. The motion passed with a unanimous vote.

J. **Recommendation to Approve Proposed Revisions to Administrative Policy DP367 District Records Management**

Dr. Michael Anderson said he worked on this policy with the Board attorney, Student Services, and Communications departments. The proposed changes clarify the appeals process and bring the District into alignment with State law regarding records and GRAMA requests.

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 Administrative Policy DP367 is attached at the conclusion of these minutes (Attachment 6).

MOTION: It was moved by Marilyn Richards and seconded by Jen Atwood to approve revisions to Administrative Policy DP367 *District Records Management*. Motion passed unanimously.

K. **Consideration to Approve Resolution Directing the Board of Directors of the Local Building Authority of Jordan School District to Undertake a Certain Project through the Issuance and Sale by the Authority of Its Lease Revenue Bonds; Authorizing the Execution and Delivery of Certain Agreements and Documents Required in Connection Therewith; And Related Matters**

President Miller asked Mr. Larsen to give a review of this item and he said it allows the Board to enter an agreement with the Local Building Authority to pay “rent” on bond payments for a building to be constructed. He explained the authorization process includes the Board convening as the Local Building Authority in order to approve the resolution to move forward with the issuance of bonds.

Board member Darrell Robinson requested this item be tabled until a later point in the meeting and President Miller called for a motion.

MOTION: It was moved by Darrell Robinson and seconded by Jen Atwood to table agenda item K and move it to the bottom of the meeting agenda. The motion passed with a unanimous vote.

II. **General Business – Consent Agenda**

A. **Motion to Approve Consent Agenda Items**

1. **Minutes**

Minutes of the Board of Education meetings held November 1, 2022 and November 29, 2022, were presented to the Board of Education for approval.

2. **LEA-Specific Educator Licensing**

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

B. **Motion to Accept Consent Agenda Items**

1. **Expenditures**

Expenditures for the month of October 2022 were provided to the Board of Education.

2. **Financial Statement**

The financial statement through October 31, 2022, was provided to the Board of Education. A copy is attached at the conclusion of these minutes (Attachment 7).

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

Personnel changes for the month of October 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 Niki George to accept Consent Agenda items B1 through B5, as recommended. The motion passed with a unanimous vote.

III. **Bid Recommendations**

A. School or Department
Central Warehouse Items for Bid
Colored Paper

<u>Bidders</u>	<u>Amount of Bid</u>
Liberty Paper	\$84,808.80
Southwest School & Office Supply	

Purpose: To restock the colored paper in the Central Warehouse.

Budget: Department and School Supply Budgets

Recommendation: It was recommended awarding a multiple contract to Liberty Paper and Southwest School & Office Supply. They were the lowest responsive bidders and both comply with the specifications, terms and conditions of the bid.

B. School or Department
Central Warehouse Items for Bid
Period Products

<u>Bidders</u>	<u>Amount of Bid</u>
Waxie Sanitary Supply	\$111,320.50

Purpose: To supply period products and dispensers to all schools for grades 1-12, per House Bill 162.

Budget: Period Products Grant Funds

Recommendation: It was recommended awarding the contract to state contract vendor, Waxie Sanitary Supply as they are the lowest responsive and responsible bidder that meets specifications. State Contract: MA3959

C. School or Department
Facility Services Items for Bid
Chiller Upgrade at West Hills Middle School

<u>Bidders</u>	<u>Amount of Bid</u>
Bingham Plumbing and Mechanical Combustion and Control Services, LLC Commercial Mechanical Horizon Mechanical Contracting, LLC Industrial Piping and Welding, LLC K.O.H. Mechanical Contractors, Inc. KHI Mechanical PHE Mechanical Contracting Ralph Tye & Sons Tod R. Packer Heating & Air Conditioning	\$349,958.00

Purpose: To upgrade the chillers at West Hills Middle School.

Budget: Districtwide Cooling/Heating Capital Budget

Recommendation: It was recommended awarding the contract to Industrial Piping and Welding, LLC as they are the lowest responsive and responsible bidder that complies with the specifications, terms, and conditions of the bid.

D.	<u>School or Department</u> Facility Services	<u>Items for Bid</u> Freezer Replacement at Riverton High School
	<u>Bidders</u> Easton River Construction Restaurant and Store Equipment	<u>Amount of Bid</u> \$86,000.00

Purpose: To replace the existing freezer at Riverton High School.

Budget: Nutrition Large Equipment Budget

Recommendation: It was recommended awarding the contract to Restaurant and Store Equipment as they are the lowest responsive and responsible bidder that complies with the specifications, terms, and conditions of the bid.

E.	<u>School or Department</u> Facility Services	<u>Items for Bid</u> Roof Replacement Phase II - Riverton High School
	<u>Bidders</u> All Weather Waterproofing Clark's Quality Roofing, Inc. Contract West Roofing, Inc. Easton River Construction Flynn BEC LP	<u>Amount of Bid</u> \$1,187,020.00

Purpose: This is Phase 2 of 3 for the roof replacement at Riverton High School.

Budget: Capital Roofing Budget

Recommendation: It was recommended awarding the contract to Clark's Quality Roofing, Inc., as they are the lowest responsive and responsible bidder that complies with the specifications and conditions of the bid.

F.	<u>School or Department</u> Nutrition Services	<u>Items for Bid</u> Fresh Produce
	<u>Bidders</u> A & Z Produce	<u>Amount of Bid</u> \$500,000.00 over five (5) years

Purpose: To provide fresh produce for the child nutrition lunch program.

Budget: Nutrition Services Produce Budget

Recommendation: It was recommended awarding the contract to the lowest and most responsive, responsible and acceptable bidder, A & Z Produce. The company complied with the specifications, terms, and conditions outlined in the bid documents. The contract will be for a period of one year with 4 one-year renewal options.

G.	<u>School or Department</u> Nutrition Services	<u>Items for Bid</u> Commodity Fish
	<u>Bidders</u> High Liner Foods	<u>Amount of Bid</u> \$105,046.00

Purpose: To provide commodity processing for food allocated by the USDA food program for Nutrition Services.

Budget: Nutrition Services Food Budget

Recommendation: It was recommended placing the order with High Liner Foods, a sole source provider, who met specifications, terms, and conditions of the bid.

MOTION: It was moved by Matt Young and seconded by Jen Atwood to approve bids A through G, as recommended. The motion passed with unanimously.

President Miller continued with opening the discussion of Agenda Item K that was tabled earlier in the meeting.

- K. **Consideration to Approve Resolution Directing the Board of Directors of the Local Building Authority of Jordan School District to Undertake a Certain Project through the Issuance and Sale by the Authority of Its Lease Revenue Bonds; Authorizing the Execution and Delivery of Certain Agreements and Documents Required in Connection Therewith; And Related Matters**

President Miller called for public comment on this agenda item.

Public Comment

Matthew VanLeuven, a parent, asked why the Board was pursuing a bond. Ms. Miller said the intent is to use it to build the new flex school in Herriman.

Mr. Dunford asked Mr. Larsen to explain to the public why there is a need for the Board to convene as the Local Building Authority to approve the resolution. Mr. Larsen said this is a legal method local governments use to issue lease revenue bonds without a bond election.

President Miller and Mr. Young expressed their opposition to the resolution because they want to avoid the debt, but Mr. Robinson advocated the need for alleviating growth in the Herriman and Riverton areas. Mr. Young clarified that the flex building in Herriman will benefit three communities and can be used in a variety of ways.

MOTION: It was moved by Bryce Dunford and seconded by Marilyn Richards to approve the resolution directing the Board of Directors of the Local Building Authority of Jordan School District to undertake a certain project through the issuance and sale by the authority of its lease revenue bonds; authorizing the execution and delivery of certain agreements and documents required in connection therewith; and related matters. The motion passed with vote of four to three. Tracy Miller, Matt Young, and Niki George cast the dissenting votes.

MOTION: At 8:57 p.m., it was moved by Bryce Dunford and seconded by Marilyn Richards to adjourn the Jordan School District Board of Education Meeting and convene as the Local Building Authority. The motion passed with a unanimous vote.

After the Local Building Authority meeting adjourned, the Board of Education of Jordan School District reconvened in a general session at 9:02 p.m. to continue with Board agenda items.

GENERAL SESSION, cont.

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 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
Scott Thomas, Administrator of Auxiliary Services
Daniel Ellis, Director, Accounting, Budgets and Audits
Kurt Prusse, Director, Purchasing
Sandy Riesgraf, Director, Communications
David Rostrom, Director, Facility Services
Caleb Olson, Planning & Enrollment Consultant, Student Services
Lisa LeStarge, Administrative Assistant

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

IV. **Information Items**

A. **Superintendent's Report**

Superintendent Godfrey reiterated his desire for all those with interest to support the charitable fundraisers at District schools.

V. **Discussion Items**

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

President Miller gave a reminder about the Jordan Education Foundation Christmas for Kids fundraiser. Sign-ups for volunteering or donating can be found on the Foundation's website.

Ms. Miller announced the Oath of Office for new Board members would take place at the January 10, 2023 Board meeting at 4:00 p.m. She briefly discussed the agenda and format of the meeting and expressed the desire to have formal pictures taken of Board members prior to the general session. Ms. Miller mentioned the State Board of Education is beginning the process of examining graduation requirements to see if changes are needed.

MOTION: At 9:27 p.m., it was moved by Jen Atwood 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
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

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

MOTION: At 10:04 p.m., it was moved by Matt Young and seconded by Jen Atwood to adjourn the meeting. The motion passed with a unanimous vote.

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Attachments



November 2022

Gross Payroll		\$ 28,325,250.43
Net Pay Deposit		\$ 20,834,554.27
Deductions through Accounts Payable		\$ 1,409,482.09
Payday	Federal Tax Withheld	\$ 2,096,639.92
Payday	FICA Tax Withheld	\$ 1,668,456.66
Payday	Medicare Tax Withheld	\$ 391,903.91
	Total Accounts Payable	\$ 4,157,000.49
Deduction ACH		\$ 367,415.75
Deductions through Accounts Payable		\$ 1,409,482.09
Deductions - Insurance Journal Entry		\$ 736,187.02
Deductions - Flexible Spending money wired		\$ 119,726.66
Deductions - URS		\$ 574,391.46
Deductions - TSA		\$ 123,383.75
Month End - Federal Tax Withheld		\$ 1,597.68
Month End - FICA Tax Withheld		\$ 1,711.05
Month End - Medicare Tax Withheld		\$ 400.20
ACHHS refund		(600.00)
Total Transfer to Payroll Account		\$ 21,201,970.02
Total Transfer to Accounts Payable		\$ 7,123,280.40
Total Deposits		\$ 28,325,250.42

0.01

Sarah Palmer
Director, Payroll

June LeMaster
Executive Director, Human Resources

John Larsen
Business Administrator

JORDAN SCHOOL DISTRICT
OCTOBER 2022 EXPENDITURES PRESENTED TO THE BOARD OF EDUCATION
November 29, 2022

VENDOR	DESCRIPTION	AMOUNT
ADVERTISING	AMT PRINTING DIGITAL SOLUTIONS INC	\$ 312.50
ADVERTISING	BURGE, BRENT	585.00
ADVERTISING	US BANK	2,434.49
ASSOCIATION DUES	AMERICAN FEDERATION OF TEACHERS	487.74
ASSOCIATION DUES	JORDAN EDUCATION ASSOCIATION	59,637.35
ASSOCIATION DUES	UTAH SCHOOL EMPLOYEES ASSOCIATION	8,235.16
AUDIT EXPENSE	SQUIRE AND COMPANY PC	35,000.00
BOND EXPENSE	AMTEC	2,400.00
BUILDING RENTAL	US BANK	500.00
CDL/PHYSICAL RENEWALS	CURTIS, ZAKERY	59.00
CDL/PHYSICAL RENEWALS	DALLIN, LISA	38.00
CDL/PHYSICAL RENEWALS	MULLEN, KATHY	38.00
CDL/PHYSICAL RENEWALS	NIELSEN, IDAMIS	38.00
CDL/PHYSICAL RENEWALS	YATH, SUNNY	38.00
CDL/PHYSICAL RENEWALS	US BANK	743.00
COMPETITION REGISTRATION FEES	CORNER CANYON HIGH SCHOOL	894.00
COMPETITION REGISTRATION FEES	MURRAY HIGH SCHOOL	540.00
COMPUTER EQUIPMENT	DOSSIER SYSTEMS INC	11,423.27
COMPUTER EQUIPMENT	VLCM	695,917.50
COMPUTER EQUIPMENT	US BANK	369.49
CONSTRUCTION EXPENSE	NJRA ARCHITECTS INC	53,096.57
CONSTRUCTION EXPENSE	VALENTINER CRANE BRUNJES ONYON	12,710.58
CONTRACT SERVICES - BUILDINGS	ALDER SALES CORP	1,112.00
CONTRACT SERVICES - BUILDINGS	BARE METAL STANDARD	21,262.50
CONTRACT SERVICES - BUILDINGS	MURRAY GLASS LLC	1,427.66
CONTRACT SERVICES - BUILDINGS	RIVERTON HARDWARE AND LUMBER	68.66
CONTRACT SERVICES - BUILDINGS	STATE FIRE SALES AND SERVICE	5,577.55
CONTRACT SERVICES - BUILDINGS	SUMP AND TRAP CLEANING LLC	270.00
CONTRACT SERVICES - BUILDINGS	UNIFIRST CORPORATION	576.51
CONTRACT SERVICES - BUILDINGS	WON DOOR CORP	3,196.36
CONTRACT SERVICES - BUILDINGS	US BANK	5,561.00
CONTRACT SERVICES - EQUIPMENT	COLUMBUS SECURE DOCUMENT SOLUTIONS	1,053.14
CONTRACT SERVICES - EQUIPMENT	GENERATION SYSTEMS INC	2,010.21
CONTRACT SERVICES - EQUIPMENT	MHI SERVICE INC	41,450.83
CONTRACT SERVICES - EQUIPMENT	PEAK ALARM	988.20
CONTRACT SERVICES - EQUIPMENT	TK ELEVATOR CORPORATION	4,538.14
CONTRACT SERVICES - EQUIPMENT	UTAH CONTROLS INC	3,875.00
CONTRACT SERVICES - EQUIPMENT	US BANK	499.43
CONTRACTED SERVICES	ABC CLIO INC	1,495.20
CONTRACTED SERVICES	AIRGAS INTERMOUNTAIN	168.12
CONTRACTED SERVICES	ALLEN SCOTT POLAND	500.00
CONTRACTED SERVICES	ALYSE FISHER	64.18
CONTRACTED SERVICES	AMERICAN SIGN LANGUAGE	6,496.00
CONTRACTED SERVICES	ARBITERPAY TRUST ACCOUNT	23,854.26
CONTRACTED SERVICES	BLOMQUIST AND HALE CONSULTING	12,575.08
CONTRACTED SERVICES	BODTCHER, JULIE	365.47
CONTRACTED SERVICES	CASEY PEHRSON	491.00
CONTRACTED SERVICES	CITY OF WEST JORDAN	4,623.00

CONTRACTED SERVICES	CRAIG ENTERPRISES INC	2,298.65
CONTRACTED SERVICES	CURRICULUM ASSOCIATES INC	102,630.09
CONTRACTED SERVICES	DAVID SANDERSON	400.00
CONTRACTED SERVICES	DEPARTMENT OF WORKFORCE SERVICE	5,710.00
CONTRACTED SERVICES	DIVYA SCHOOL OF DANCE	130.00
CONTRACTED SERVICES	ELWOOD STAFFING SERVICES	6,262.99
CONTRACTED SERVICES	EMMA B WILDE	800.00
CONTRACTED SERVICES	EVERDRIVEN TECHNOLOGIES LLC	11,500.00
CONTRACTED SERVICES	FLORES, JOHN	550.00
CONTRACTED SERVICES	FRANCISCO J SOTO	362.50
CONTRACTED SERVICES	GERARD COLLET	40.00
CONTRACTED SERVICES	GREEN HOUSE CENTER FOR GROWTH AND LEARNING	1,500.00
CONTRACTED SERVICES	HAND 2 HEART INC	93,255.38
CONTRACTED SERVICES	HARMONY HOME HEALTH SERVICES LLC	34,213.21
CONTRACTED SERVICES	HOPE4UTAH	5,000.00
CONTRACTED SERVICES	IMAGINE LEARNING LLC	245,400.00
CONTRACTED SERVICES	IRIS BARAJAS	212.50
CONTRACTED SERVICES	IVY LANE PEDIATRICS, INC	9,080.44
CONTRACTED SERVICES	JENKINS, CURTIS	1,400.00
CONTRACTED SERVICES	JESSICA GRUNDY	232.00
CONTRACTED SERVICES	JESSIE ANN JAMES	2,267.20
CONTRACTED SERVICES	JODI BARTON	229.50
CONTRACTED SERVICES	JORDAN WEST FAMILY COUNSELING	400.00
CONTRACTED SERVICES	KW STRIPING	2,900.00
CONTRACTED SERVICES	LARKIN MORTUARY	406.00
CONTRACTED SERVICES	LAURA PEDERSEN	37.50
CONTRACTED SERVICES	LEA KOSTERLITZ	570.00
CONTRACTED SERVICES	LIFE LAUNCH CENTERS OF SOUTH SALT LAKE	800.00
CONTRACTED SERVICES	LIFE STONE GROUP LLC	1,200.00
CONTRACTED SERVICES	LIGHTHOUSE COUNSELING SERVICES PLLC	900.00
CONTRACTED SERVICES	LIVE WELL COUNSELING SERVICES PLLC	100.00
CONTRACTED SERVICES	MADISON PERRINS	800.00
CONTRACTED SERVICES	MAXIM HEALTHCARE SERVICES INC	10,710.72
CONTRACTED SERVICES	MEDICAL STAFFING NETWORK	9,270.00
CONTRACTED SERVICES	MINH NGUYEN	175.00
CONTRACTED SERVICES	MONARCH FAMILY COUNSELING	500.00
CONTRACTED SERVICES	MONICA MUNIZ DASILVA	205.00
CONTRACTED SERVICES	MORETON AND COMPANY	4,026.45
CONTRACTED SERVICES	MOUNTAIN VIEW FAMILY THERAPY	1,300.00
CONTRACTED SERVICES	MULTI CULTURAL COUNSELING CENTER LLC	1,600.00
CONTRACTED SERVICES	OLIVIA THOMPSON	100.00
CONTRACTED SERVICES	PATRICE PEDERSEN	250.00
CONTRACTED SERVICES	PHIL MADDEN	90.00
CONTRACTED SERVICES	PLAYWORKS EDUCATION ENERGIZED	8,350.00
CONTRACTED SERVICES	PROCARE THERAPY	17,787.00
CONTRACTED SERVICES	REACH COUNSELING LLC	200.00
CONTRACTED SERVICES	RIVERTON POLICE DEPARTMENT	770.50
CONTRACTED SERVICES	SALT LAKE CO YOUTH SERVICES	800.00
CONTRACTED SERVICES	SCOTT SORENSEN	250.00
CONTRACTED SERVICES	SERENICARE FUNERAL HOMES	7,296.65
CONTRACTED SERVICES	SHELBY IVORY	1,020.00
CONTRACTED SERVICES	SICILY REDD	250.00
CONTRACTED SERVICES	SOUTH POINT COUNSELING SERVICES	1,800.00

CONTRACTED SERVICES	STEPHANIE W COUSINS	1,000.00
CONTRACTED SERVICES	SUNCREST COUNSELING PC	200.00
CONTRACTED SERVICES	SUPERIOR WATER & AIR INC	725.80
CONTRACTED SERVICES	TEIGYN HOLT	100.00
CONTRACTED SERVICES	THE OCD AND ANXIETY TREATMENT CENTER	500.00
CONTRACTED SERVICES	TOMASA ACOSTA	325.00
CONTRACTED SERVICES	TOWNSEND, MELISSA	90.00
CONTRACTED SERVICES	UNIFIED FIRE AUTHORITY	16,367.00
CONTRACTED SERVICES	VORTEX PRODUCTIONS INC	3,000.00
CONTRACTED SERVICES	WESTERN STATES VALUATION LLC	3,800.00
CONTRACTED SERVICES	WILLIAM O REYES	375.00
CONTRACTED SERVICES	US BANK	9,002.61
CONTRACTED SOFTWARE	AMPLIFIED IT LLC	7,113.71
CONTRACTED SOFTWARE	LANGUAGE TESTING INTERNATIONAL	40.00
CONTRACTED SOFTWARE	PARCHMENT LLC	43,050.00
CONTRACTED SOFTWARE	TOOLS4EVER	15,300.00
CONTRACTED SOFTWARE	ZONAR SYSTEMS INC	173,531.63
CONTRACTED SOFTWARE	US BANK	649.99
COPIER REPAIR	US BANK	4,843.34
CREDIT CARD TRANSACTION FEES	GOVERNMENT WINDOW LLC	6,216.52
DAIRY PRODUCTS	MEADOW GOLD DAIRIES	102,676.52
EDUCATIONAL FIELD TRIPS	C3 TRANSPORTATION	975.00
EDUCATIONAL FIELD TRIPS	DELTON BOWLING	1,648.00
EDUCATIONAL FIELD TRIPS	FULGER, JENNIFER	162.50
EDUCATIONAL FIELD TRIPS	LE BUS	5,445.00
EDUCATIONAL FIELD TRIPS	LINDSEY, MICHELLE	87.80
EDUCATIONAL FIELD TRIPS	MUNSON, MELISSA	19.00
EDUCATIONAL FIELD TRIPS	PETTY CASH	91.32
EDUCATIONAL FIELD TRIPS	PIERCE, STACY	1,282.83
EDUCATIONAL FIELD TRIPS	US BANK	7,847.43
ELECTRICITY	ROCKY MTN POWER	717,689.14
ELEMENTARY BAND/ORCHESTRA FEES	APRIL HANSEN	200.00
ELEMENTARY BAND/ORCHESTRA FEES	JENNY CLAYTON	50.00
EMPLOYEE PREMIUM	AFLAC GROUP INSURANCE	33,775.99
EMPLOYEE PREMIUM	DENTAL SELECT	117,141.32
EMPLOYEE PREMIUM	LINA	142,919.09
EMPLOYEE PREMIUM	OPTICARE OF UTAH	19,891.75
EQUIPMENT	BRADY INDUSTRIES LLC	9,870.58
EQUIPMENT	EDUTEK CORPORATION	14,866.32
EQUIPMENT	GUITAR CENTER	442.78
EQUIPMENT	HYLON KOBURN CHEM HY KO	1,329.20
EQUIPMENT	MUSIC AND ARTS CA DEPT	75.60
EQUIPMENT	NEW PRECISION TECHNOLOGY LLC	1,375.00
EQUIPMENT	RESTAURANT AND STORE EQUIPMENT CO	37,346.10
EQUIPMENT	ROCKY MOUNTAIN TURF	24,964.28
EQUIPMENT	UNIVERSAL ATHLETIC	3,400.00
EQUIPMENT	VALLEY OFFICE SYSTEMS	487.91
EQUIPMENT	VLCM	1,446.89
EQUIPMENT	WILKINSON SUPPLY INC	28,468.43
EQUIPMENT	WORKSPACE ELEMENTS	42,061.11
EQUIPMENT	US BANK	10,887.93
EQUIPMENT RENTAL	US BANK	2,639.30
EQUIPMENT REPAIR	ANN KINANE	3,780.00

EQUIPMENT REPAIR	BATTERY SYSTEMS	227.09
EQUIPMENT REPAIR	LANCER ENERGY LLC	26,535.74
EQUIPMENT REPAIR	PROFESSIONAL AUTOMOTIVE EQUIPMENT	519.50
EQUIPMENT REPAIR	RIVERTON MUSIC	328.00
EQUIPMENT REPAIR	STEVE WEISS MUSIC	154.83
EQUIPMENT REPAIR	SUMMERHAYS MUSIC COMPANY	98.40
EQUIPMENT REPAIR	US BANK	1,431.96
FINGERPRINTING	UTAH BUREAU OF CRIMINAL IDENTIFICATION	18,419.75
FOOD PURCHASES	5 BUCK PIZZA	54,565.56
FOOD PURCHASES	A AND Z PRODUCE COMPANY	1,080.00
FOOD PURCHASES	ANDREASEN, MARIAH	82.04
FOOD PURCHASES	ANDRUS, STANLEY	51.41
FOOD PURCHASES	ANNETTE HUNTSMAN	216.29
FOOD PURCHASES	ASHCRAFT, AUBRIE	36.96
FOOD PURCHASES	ASHLEY CURTIS	1,627.67
FOOD PURCHASES	ASHLIE BUTTERFIELD	487.97
FOOD PURCHASES	BAILEY, ALYSSA	48.53
FOOD PURCHASES	BANRY, DANIELLE	6.57
FOOD PURCHASES	BARTON, ALICIA	8.91
FOOD PURCHASES	BAY, ANNA	60.85
FOOD PURCHASES	BEAN, TAUNIA	40.13
FOOD PURCHASES	BELLISTON, EVA	65.33
FOOD PURCHASES	BLAZOVICH, JORDAN	15.23
FOOD PURCHASES	BLUNCK, ELIZABETH	282.27
FOOD PURCHASES	BOBBI ANDERSON	127.74
FOOD PURCHASES	BOLLIGER, KATHARINE	19.20
FOOD PURCHASES	BOREN, RAE	90.21
FOOD PURCHASES	BOWMAN, TAWNY	57.63
FOOD PURCHASES	BRADFORD, RUTH	105.96
FOOD PURCHASES	BROCK, LESLIE	319.09
FOOD PURCHASES	CANTWELL, ROSEMARY	78.18
FOOD PURCHASES	CARYN MUSSELMAN	154.17
FOOD PURCHASES	CHICK FIL A / JORDAN LANDING	2,012.50
FOOD PURCHASES	CHRIS HOLBROOK	351.25
FOOD PURCHASES	CHRISTENSEN, MICHAEL	122.59
FOOD PURCHASES	CLARISSA CRISP	424.57
FOOD PURCHASES	COBURN, MACKENZIE	1,159.23
FOOD PURCHASES	COLES, JULIE	13.35
FOOD PURCHASES	COOK, DYLAN	34.11
FOOD PURCHASES	COOK, KARI	59.37
FOOD PURCHASES	COOPER, SHAWN	29.23
FOOD PURCHASES	CORFIELD, KERI	57.60
FOOD PURCHASES	CULLIGAN BOTTLED WATER	256.35
FOOD PURCHASES	CYNTHIA HEPWORTH	465.46
FOOD PURCHASES	DAVIDSON, CARRIE	16.99
FOOD PURCHASES	DUFFIN, ALICIA	95.16
FOOD PURCHASES	DZUBAK, CYNTHIA	10.59
FOOD PURCHASES	EDWARDS, LARUE	24.49
FOOD PURCHASES	ELIZABETH MERRITT	4,841.01
FOOD PURCHASES	ENGBRETSSEN, ALISON	101.05
FOOD PURCHASES	EPPERSON, CINDY	55.02
FOOD PURCHASES	ERIC BATES	72.84
FOOD PURCHASES	FEIST, MADISON	24.44

FOOD PURCHASES	FEYEREISEN, JULIE	77.23
FOOD PURCHASES	FISHER, JENNIFER	122.63
FOOD PURCHASES	FITZMAURICE, ERIN	111.93
FOOD PURCHASES	GAMBRINO, BELINDA	26.33
FOOD PURCHASES	GARDNER, PRESTON	58.51
FOOD PURCHASES	GONZALES, MOLLIE	40.09
FOOD PURCHASES	GRAHAM, KELLY	394.33
FOOD PURCHASES	GREENWOOD, KRISTY	13.38
FOOD PURCHASES	HAMBLIN, TONYA	165.43
FOOD PURCHASES	HANSON, MICHELLE	603.05
FOOD PURCHASES	HARRIS, ANDREA	50.82
FOOD PURCHASES	HEITZ, NED	184.73
FOOD PURCHASES	HOLLY CURTIS	177.48
FOOD PURCHASES	HOLT, MEGAN	164.96
FOOD PURCHASES	HORROCKS, CYNTHIA	88.60
FOOD PURCHASES	HOUTZ, NICOLLE	25.00
FOOD PURCHASES	JAMES, KENDELLE	41.16
FOOD PURCHASES	JEN WAKLEY	102.98
FOOD PURCHASES	JENKINS, MADISON	49.64
FOOD PURCHASES	JESSICA TIDWELL	319.52
FOOD PURCHASES	JOHNSON, JACLYN	49.98
FOOD PURCHASES	JOHNSON, TAMARA	52.00
FOOD PURCHASES	JONES, CARLYNN	34.06
FOOD PURCHASES	JOSH DOWNS LLC	800.00
FOOD PURCHASES	JOYCE CANNING	282.13
FOOD PURCHASES	JULIE FRANSDEN	1,184.19
FOOD PURCHASES	KAMMERMAN, RANDALL	232.12
FOOD PURCHASES	KATIE THOMPSON	1,516.58
FOOD PURCHASES	KENDEL KINSEY	49.28
FOOD PURCHASES	KIRK, RAEANNA	30.36
FOOD PURCHASES	KJAR, KALEB	56.69
FOOD PURCHASES	KOURNIANOS, STACY	9.25
FOOD PURCHASES	KRISTI JOHNSON	1,434.52
FOOD PURCHASES	LAFRANCA, JULIE	22.96
FOOD PURCHASES	LAUREN HIGHAM	22.62
FOOD PURCHASES	LAW, ALYSON	103.00
FOOD PURCHASES	LEE COLEMAN	27.86
FOOD PURCHASES	LESTARGE, LISA	20.06
FOOD PURCHASES	LEVER, BLAIKLY	67.22
FOOD PURCHASES	LEVI WOLFLEY	60.38
FOOD PURCHASES	LINDSEY, MATTHEW	844.01
FOOD PURCHASES	LINFORD, AUSTIN	129.12
FOOD PURCHASES	LYNETTE BOWERS	364.74
FOOD PURCHASES	MALMBORG, DIANE	36.85
FOOD PURCHASES	MASON, SHEILA	25.84
FOOD PURCHASES	MCCARTY, LORI	6.16
FOOD PURCHASES	MELISSA SCHUT	46.47
FOOD PURCHASES	MICHELLE TWILLEY	99.34
FOOD PURCHASES	MIDVALE MINING COMPANY	742.00
FOOD PURCHASES	MINNESOTA, CARI	72.60
FOOD PURCHASES	NAMES, TARA	28.75
FOOD PURCHASES	NATALIE MANGUM	1,139.74
FOOD PURCHASES	NICHOLAS AND COMPANY INC	209,176.43

FOOD PURCHASES	NICOLE KERR	119.55
FOOD PURCHASES	NICOLE MERY	202.76
FOOD PURCHASES	O'HARA, KATHLEEN	129.03
FOOD PURCHASES	ORSON H GYGI CO INC	136.95
FOOD PURCHASES	PAUL KOCHERHANS	49.80
FOOD PURCHASES	PECORELLI, TRUDY	33.02
FOOD PURCHASES	PETERSON, EVA	60.28
FOOD PURCHASES	PETERSON, HEIDI	115.73
FOOD PURCHASES	PETTY CASH	83.66
FOOD PURCHASES	PHAM, NHIJUNE	12.34
FOOD PURCHASES	PIERCE, STACY	405.67
FOOD PURCHASES	POLLOCK, TIMOTHY	162.17
FOOD PURCHASES	POWERS, ALLISON	31.91
FOOD PURCHASES	PURLES, JASMINE	16.99
FOOD PURCHASES	QUINNEY, BRANDELYNN	39.89
FOOD PURCHASES	RACHEL LOEFFLER	157.48
FOOD PURCHASES	REILLEY, LORI	11.09
FOOD PURCHASES	RENGERS, SADIE	22.23
FOOD PURCHASES	RUST, MALLORY	21.59
FOOD PURCHASES	SANT, NICOLE	15.44
FOOD PURCHASES	SCHOOL FOOD ENTERPRISES	11,059.18
FOOD PURCHASES	SCHUCK, JESS	121.51
FOOD PURCHASES	SHANNA JENSEN	351.22
FOOD PURCHASES	SHEPARD, MARLENA	8.91
FOOD PURCHASES	SIMMONS, REBECCA	37.55
FOOD PURCHASES	SIZZLING PLATTER LLC	667.05
FOOD PURCHASES	SMITH, RACHEL	40.99
FOOD PURCHASES	SMITHS CUSTOMER CHARGES	168.08
FOOD PURCHASES	SPENDLOVE, ASHLEY	157.58
FOOD PURCHASES	SQUIRE, RONALD	18.50
FOOD PURCHASES	STEWART, KIMBERLY	12.27
FOOD PURCHASES	SWIRE COCA COLA USA	1,556.21
FOOD PURCHASES	SWITZER, MELANIE	50.95
FOOD PURCHASES	TAYLOR, ASHLEY	408.83
FOOD PURCHASES	TAYLOR, KATHERINE	33.79
FOOD PURCHASES	TAYLOR, TARA	22.79
FOOD PURCHASES	THOMPSON, BRIAN	28.78
FOOD PURCHASES	THOMPSON, ROBYN	14.63
FOOD PURCHASES	TIALAVEA, JULIANNE	43.80
FOOD PURCHASES	TOBLER, JENNIFER	9.42
FOOD PURCHASES	TORRES, ALLYSON	19.67
FOOD PURCHASES	UYETAKE, KORY	103.25
FOOD PURCHASES	VAN WAGENEN, MARISSA	22.45
FOOD PURCHASES	WARREN, JANEL	93.50
FOOD PURCHASES	WASATCH WATER AND ICE	139.95
FOOD PURCHASES	WEIMER, JASON	240.38
FOOD PURCHASES	WHITE, PAIGE	90.78
FOOD PURCHASES	WHITNEY CHENEY	91.45
FOOD PURCHASES	WILLEITNER, CHERYL	320.53
FOOD PURCHASES	WILSON, KEESHA	24.45
FOOD PURCHASES	WINDMILL FARMS GRAIN AND GARDEN LLC	21,288.00
FOOD PURCHASES	WRIGHT, HEATHER	131.29
FOOD PURCHASES	YOUNG, CHARTE	225.48

FOOD PURCHASES	US BANK	106,990.87
FOR TAXES	SALT LAKE COUNTY TREASURER	1.76
FOUNDATION AWARDS	JORDAN EDUCATION FOUNDATION	6,000.00
FUNDRAISERS	LARKIN MORTUARY	2,750.00
GARBAGE REMOVAL	REPUBLIC SERVICES INC #864	40,505.21
GAS & OIL	MYFLEETCENTER SOUND BILLING	712.53
GAS & OIL	US BANK	47.12
HAZARDOUS WASTE	SERVPRO OF WEST JORDAN	3,580.85
INDUSTRIAL INSURANCE	TRISTAR RISK MANAGEMENT	34,594.98
INVENTORY	CARGILL SUNNYFRESH	20,386.00
INVENTORY - BUS PARTS	BATTERY SYSTEMS	3,389.68
INVENTORY - BUS PARTS	CRUS OIL PETROLEUM PRODUCTS	324.12
INVENTORY - BUS PARTS	FLEETPRIDE	420.06
INVENTORY - BUS PARTS	GENERATOR EXCHANGE INC	490.00
INVENTORY - BUS PARTS	JACKS TIRE AND OIL MANAGEMENT CO	15,607.92
INVENTORY - BUS PARTS	KENWORTH SALES COMPANY INC	2,432.45
INVENTORY - BUS PARTS	PREMIER TRUCK GROUP	2,971.23
INVENTORY - BUS PARTS	REVOLUTION GEAR AND TRUCK PARTS LLC	913.28
INVENTORY - BUS PARTS	ROMAINE ELECTRIC CORP	1,022.40
INVENTORY - BUS PARTS	SMITH POWER PRODUCTS INC	1,385.66
INVENTORY - CUSTODIAL	BELL JANITORIAL SUPPLY LLC	618.40
INVENTORY - CUSTODIAL	BRADY INDUSTRIES LLC	19,020.38
INVENTORY - CUSTODIAL	HYLON KOBURN CHEM HY KO	1,368.00
INVENTORY - CUSTODIAL	STEPSAVERS INC	867.30
INVENTORY - CUSTODIAL	WAXIE SANITARY SUPPLY	17,517.56
INVENTORY - MAINTENANCE	GRAINGER	263.75
INVENTORY - MAINTENANCE	GRAYBAR ELECTRIC CO INC	607.20
INVENTORY - MAINTENANCE	IML SECURITY SUPPLY	8,478.82
INVENTORY - MAINTENANCE	LOUIS AND COMPANY	758.89
INVENTORY - MAINTENANCE	NELSON FIRE SYSTEMS	785.00
INVENTORY - MAINTENANCE	REFRIGERATION SUPPLY DIST	410.60
INVENTORY - MAINTENANCE	STANDARD PLUMBING SUPPLY	6,062.11
INVENTORY - STOCKROOM	HENRY SCHEIN INC	408.50
INVENTORY - STOCKROOM	KELLY SPICERS	4,270.00
INVENTORY - STOCKROOM	ODP BUSINESS SOLUTIONS LLC	68,023.20
INVENTORY - STOCKROOM	SOUTHWEST BINDING AND LAMINATING	8,822.40
INVENTORY - STOCKROOM	SOUTHWEST SCHOOL AND OFFICE SUPPLY	24,588.00
INVENTORY PRODUCE	A AND Z PRODUCE COMPANY	90,723.20
INVENTORY-BUS OIL/SHOP SUPPLY	NAPA AUTO PARTS	1,597.89
INVENTORY-NUTRITION SERVICE	BELL JANITORIAL SUPPLY LLC	14,961.10
INVENTORY-NUTRITION SERVICE	GOSSNER FOODS	43,117.76
INVENTORY-NUTRITION SERVICE	NATIONAL FOOD GROUP INC	4,314.62
INVENTORY-NUTRITION SERVICE	NICHOLAS AND COMPANY INC	227,122.30
INVENTORY-NUTRITION SERVICE	RESTAURANT AND STORE EQUIPMENT CO	5,911.80
LEGAL FEES	BURBIDGE, VAN KOMEN, TANNER & SCRUGGS LLC	16,766.54
LEGAL FEES	FABIAN VANCOTT	4,531.31
LIGHTS	COMMERCIAL LIGHTING SUPPLY	1,184.02
LIGHTS	CONSERVE A WATT	3,891.95
LIGHTS	US BANK	1,885.20
MAINT SUPPLIES/UNIFORMS	BAND SHOPPE	123.20
MAINT SUPPLIES/UNIFORMS	BIZ WEAR CONSULTING INC	2,180.00
MAINT SUPPLIES/UNIFORMS	BSN SPORTS INC	26,929.23
MAINT SUPPLIES/UNIFORMS	CINTAS #180 UNIFORMS	956.89

MAINT SUPPLIES/UNIFORMS	CINTAS FIRST AID AND SAFETY	709.92
MAINT SUPPLIES/UNIFORMS	COMBUSTION TECHNOLOGIES USA	952.00
MAINT SUPPLIES/UNIFORMS	FASTENAL COMPANY	387.49
MAINT SUPPLIES/UNIFORMS	NUTECH SPECIALTIES INC	489.57
MAINT SUPPLIES/UNIFORMS	OBORN, SARAH	197.00
MAINT SUPPLIES/UNIFORMS	OSSINE SHOES	44.99
MAINT SUPPLIES/UNIFORMS	OTTOWEAR DESIGNS	6,453.00
MAINT SUPPLIES/UNIFORMS	ROYCE INDUSTRIES	1,080.00
MAINT SUPPLIES/UNIFORMS	SOUTHEASTERN PERFORMANCE APPAREL	4,840.68
MAINT SUPPLIES/UNIFORMS	STOCKING, LINDA	50.00
MAINT SUPPLIES/UNIFORMS	TUXEDO JUNCTION INC	5,931.60
MAINT SUPPLIES/UNIFORMS	UNIVERSAL ATHLETIC	9,179.67
MAINT SUPPLIES/UNIFORMS	UWI EMBROIDERY AND SCREEN PRINT	496.02
MAINT SUPPLIES/UNIFORMS	VARSITY SPIRIT	14,363.84
MAINT SUPPLIES/UNIFORMS	US BANK	12,704.08
MEDIA BOOKS	FOLLETT CONTENT SOLUTIONS LLC	5,008.35
MEDIA BOOKS	FREDERICK, MICHAEL	48.00
MEDIA BOOKS	OVERDRIVE INC	339.83
MEDIA BOOKS	PERMA BOUND	196.03
MEDIA BOOKS	US BANK	31,104.48
MEMBERSHIP DUES AND FEES	ALL STAR LANES BOWLING	3,000.00
MEMBERSHIP DUES AND FEES	AMERICAN RED CROSS ONLINE	846.40
MEMBERSHIP DUES AND FEES	AVILA, RYAN	192.00
MEMBERSHIP DUES AND FEES	COPPER HILLS HIGH SCHOOL PTSA	3,448.00
MEMBERSHIP DUES AND FEES	DRAUT, DAVID	250.00
MEMBERSHIP DUES AND FEES	EWELL EDUCATIONAL SERVICES INC	68.00
MEMBERSHIP DUES AND FEES	FULGER, JENNIFER	136.50
MEMBERSHIP DUES AND FEES	FUTURE FARMERS OF AMERICA UTAH	252.00
MEMBERSHIP DUES AND FEES	HIDDEN VALLEY MIDDLE SCHOOL PTSA	1,820.00
MEMBERSHIP DUES AND FEES	LICKETY SPLIT TIMING	372.00
MEMBERSHIP DUES AND FEES	LIDDELL, BRYAN	184.00
MEMBERSHIP DUES AND FEES	MOUNTAIN RIDGE HIGH SCH PTSA	4,991.00
MEMBERSHIP DUES AND FEES	NATIONAL ASSOCIATION OF SCHOOL NURSES	388.50
MEMBERSHIP DUES AND FEES	PEHRSON, KELLY	648.68
MEMBERSHIP DUES AND FEES	PLAY VERSUS INC	1,024.00
MEMBERSHIP DUES AND FEES	PRICE, JEFFREY	586.00
MEMBERSHIP DUES AND FEES	RENO TOURNAMENT OF CHAMPIONS	600.00
MEMBERSHIP DUES AND FEES	SALT LAKE COUNTY HEALTH DEPT	1,320.00
MEMBERSHIP DUES AND FEES	SCHLESINGER, ZACHARY	166.00
MEMBERSHIP DUES AND FEES	SCHMIDT, LORIE	15.00
MEMBERSHIP DUES AND FEES	SIPES, SHARON	10.00
MEMBERSHIP DUES AND FEES	SKILLS USA	356.00
MEMBERSHIP DUES AND FEES	SKILLSUSA UTAH	360.00
MEMBERSHIP DUES AND FEES	SMITH, TIFFANY	399.00
MEMBERSHIP DUES AND FEES	SULLIVAN, KATHERINE	165.00
MEMBERSHIP DUES AND FEES	TALONSCOVE GOLD AND RECEPTION	6,496.00
MEMBERSHIP DUES AND FEES	UACTE ANNUAL CONFERENCE	22,030.00
MEMBERSHIP DUES AND FEES	UHSBCA	100.00
MEMBERSHIP DUES AND FEES	UTAH ADVISORY COUNCIL FOR THEATR TEACH	75.00
MEMBERSHIP DUES AND FEES	UTAH DANCE AND DRILL ASSOCIATION	105.00
MEMBERSHIP DUES AND FEES	UTAH DECA	440.00
MEMBERSHIP DUES AND FEES	UTAH GIRLS BASKETBALL COACHES ASSOC	50.00
MEMBERSHIP DUES AND FEES	UTAH HEALTH OCCUPATIONS STUDENT OF AM	550.00

MEMBERSHIP DUES AND FEES	UTAH HIGH SCHOOL ACTIVITIES ASSOC	6,036.36
MEMBERSHIP DUES AND FEES	UTAH LACROSSE OFFICIALS ASSOCIATION	1,560.00
MEMBERSHIP DUES AND FEES	UTAH VALLEY UNIVERSITY	360.00
MEMBERSHIP DUES AND FEES	VANDEBRAKE, PAXTON	95.00
MEMBERSHIP DUES AND FEES	WALKER, MATTHEW	185.00
MEMBERSHIP DUES AND FEES	WORKFORCEQA LLC	2,541.00
MEMBERSHIP DUES AND FEES	ZIONS FIRST NATIONAL BANK	2,000.00
MEMBERSHIP DUES AND FEES	US BANK	66,471.90
MILEAGE - STUDENT	AIRIN LEBARON	45.29
MILEAGE - STUDENT	AMANDA HELMKE	32.13
MILEAGE - STUDENT	ANNIE ANDERSON	42.08
MILEAGE - STUDENT	ASHLIE JENKINS	116.99
MILEAGE - STUDENT	BRETT CALL	104.35
MILEAGE - STUDENT	CELIA NEWBOLD	107.51
MILEAGE - STUDENT	CHRIS COFFIN	102.31
MILEAGE - STUDENT	DEANNA CAZIER	20.30
MILEAGE - STUDENT	ELISA STOUT	37.94
MILEAGE - STUDENT	EMILY NUNLEY	55.34
MILEAGE - STUDENT	EMILY PULSIPHER	42.64
MILEAGE - STUDENT	HYUNG SUK CHOI	39.17
MILEAGE - STUDENT	JAMIE JUDD	11.47
MILEAGE - STUDENT	JEFF WARNER	118.88
MILEAGE - STUDENT	JENNIFER HARRY	44.06
MILEAGE - STUDENT	JOYCE CANNING	95.37
MILEAGE - STUDENT	KIRA TOLBERT	48.45
MILEAGE - STUDENT	KRISTIE HOLT	106.49
MILEAGE - STUDENT	KYLIE DEVEY	42.08
MILEAGE - STUDENT	LAURA NIELSEN	41.62
MILEAGE - STUDENT	LINDSAY ADSIT	104.04
MILEAGE - STUDENT	LORRIE GLAHE	105.67
MILEAGE - STUDENT	MAKELETA ASIATA	40.70
MILEAGE - STUDENT	MARK KUANG	47.74
MILEAGE - STUDENT	MAYERLING MARCANO	288.56
MILEAGE - STUDENT	MEGAN LARSON	105.77
MILEAGE - STUDENT	MEGAN LINDBLOM	38.10
MILEAGE - STUDENT	MICHAEL DULGARIAN	75.69
MILEAGE - STUDENT	MICHELLE SCHMIDT	150.86
MILEAGE - STUDENT	SADIE FARNSWORTH	17.09
MILEAGE - STUDENT	TABITHA PARAS	87.66
MILEAGE - STUDENT	TIFFANY HEARTY	45.90
MILEAGE - STUDENT	TODD JOHNSON	42.84
MILEAGE TRAVEL	ADAMS, ELISE	16.25
MILEAGE TRAVEL	AMUSSEN, MICHELLE	46.88
MILEAGE TRAVEL	ANDERSON, IRMA	90.00
MILEAGE TRAVEL	ANDERSON, MICHAEL	148.13
MILEAGE TRAVEL	ASAY, CYDNEY	85.63
MILEAGE TRAVEL	AUSTIN, SHARLENE	138.75
MILEAGE TRAVEL	BARR, WENDY	221.89
MILEAGE TRAVEL	BARSON, DAWN	68.75
MILEAGE TRAVEL	BARTEL, MATTHEW	26.91
MILEAGE TRAVEL	BARTON, SHAUNA	91.88
MILEAGE TRAVEL	BAUER, BRITTANY	88.12
MILEAGE TRAVEL	BEDDES, KIERA	104.38

MILEAGE TRAVEL	BEDONT, ALLISON	59.38
MILEAGE TRAVEL	BEDONT, KARA	50.63
MILEAGE TRAVEL	BIRCH, JAMES	333.82
MILEAGE TRAVEL	BLUE, CHERILYN	176.88
MILEAGE TRAVEL	BREEZE, MELANIE	104.38
MILEAGE TRAVEL	BURKE, SOPHIA	22.50
MILEAGE TRAVEL	BURTON, SHASTA	90.00
MILEAGE TRAVEL	CAMPBELL, SPENCER	268.13
MILEAGE TRAVEL	CANICK, MELANIE	290.00
MILEAGE TRAVEL	CARLTON, MICHELLE	173.75
MILEAGE TRAVEL	CHRISTIANSSEN, MELISA	129.38
MILEAGE TRAVEL	COLEMAN, RACHAEL	55.00
MILEAGE TRAVEL	CONK, NICHOLE	123.13
MILEAGE TRAVEL	COOK, DYLAN	101.25
MILEAGE TRAVEL	COTTAM, KENDRA	94.38
MILEAGE TRAVEL	COX, TARYN	145.88
MILEAGE TRAVEL	CRAWFORD, MEGAN	286.88
MILEAGE TRAVEL	CREEL-ERICKSON, GWEN	177.37
MILEAGE TRAVEL	CURTIS, CODY	193.14
MILEAGE TRAVEL	DANIELSON, RACHEL	98.75
MILEAGE TRAVEL	DAY, ERIN	10.00
MILEAGE TRAVEL	DAY, RACHAEL	193.76
MILEAGE TRAVEL	DENNISON, SARA	63.75
MILEAGE TRAVEL	DURRANT, JILL	181.88
MILEAGE TRAVEL	EDWARDS, RACHELLE	28.13
MILEAGE TRAVEL	EMERSON, NORMAN	118.75
MILEAGE TRAVEL	EVANS, LUCIE	301.26
MILEAGE TRAVEL	FAHEY, MARY	171.88
MILEAGE TRAVEL	FIELD, CARSON	161.26
MILEAGE TRAVEL	FLAGLER, DOUGLAS	150.00
MILEAGE TRAVEL	FORDHAM, MICHELLE	78.75
MILEAGE TRAVEL	GARBER, MELISSA	116.88
MILEAGE TRAVEL	GAYDOSH, APRIL	270.00
MILEAGE TRAVEL	GIBSON, AMY	111.88
MILEAGE TRAVEL	GIBSON, ANNA	80.63
MILEAGE TRAVEL	GIBSON, MITCHELL	519.38
MILEAGE TRAVEL	GODFREY, ANTHONY	271.88
MILEAGE TRAVEL	GOLD, LINDA	156.25
MILEAGE TRAVEL	GOODRICH, KENNETH	339.39
MILEAGE TRAVEL	GOULD, ANNE	310.87
MILEAGE TRAVEL	HANSEN, CASSIDY	107.51
MILEAGE TRAVEL	HANSEN, CRYSTAL	95.62
MILEAGE TRAVEL	HANSEN, MICHELLE	113.13
MILEAGE TRAVEL	HARDELL, TRACI	111.25
MILEAGE TRAVEL	HARMAN, AMY	188.13
MILEAGE TRAVEL	HAWKINS, COLBY	95.00
MILEAGE TRAVEL	HEHR, AMANDA	124.38
MILEAGE TRAVEL	HEITZ, NED	171.88
MILEAGE TRAVEL	HESS, ABIGAIL	41.25
MILEAGE TRAVEL	HIGHAM, DEANNA	118.13
MILEAGE TRAVEL	IOANE, NOELAPOOMAIALA	46.25
MILEAGE TRAVEL	JACKMAN, JUDY	160.62
MILEAGE TRAVEL	JACKSON, ANGELA	41.25

MILEAGE TRAVEL	JOHNSON, STEPHANIE	160.01
MILEAGE TRAVEL	JOHNSON, VICTORIA	140.00
MILEAGE TRAVEL	JONES, ANNETTE	38.12
MILEAGE TRAVEL	KIRKMAN, REBECCA	96.87
MILEAGE TRAVEL	KREBS, MIKAYLEE	190.63
MILEAGE TRAVEL	LEE, MICHELE	40.37
MILEAGE TRAVEL	LEE, TONI	157.50
MILEAGE TRAVEL	LYNCH, TAYLOR	188.13
MILEAGE TRAVEL	MARSHALL, REBECCA	95.00
MILEAGE TRAVEL	MATA, LAUREN	199.38
MILEAGE TRAVEL	MERRICK, NANCY	270.00
MILEAGE TRAVEL	MILLER, ELIZABETH	233.13
MILEAGE TRAVEL	MORTENSEN, CAILEY	155.63
MILEAGE TRAVEL	MOSSEL, KEVIN	95.63
MILEAGE TRAVEL	MULLEN, JANILEE	185.00
MILEAGE TRAVEL	MURDOCH, KELCEY	90.63
MILEAGE TRAVEL	MURRILL, WENDY	150.00
MILEAGE TRAVEL	NAGELI, LARISA	142.50
MILEAGE TRAVEL	NORRIS, KRISTIN	281.25
MILEAGE TRAVEL	OLSEN, AMY	110.06
MILEAGE TRAVEL	OLSEN, JANE	87.87
MILEAGE TRAVEL	ORFANOS, CARRIE	125.00
MILEAGE TRAVEL	PARKO, DANIEL	135.00
MILEAGE TRAVEL	PEINE, ALEXANDRA	156.25
MILEAGE TRAVEL	PETERSON, ROBYN	26.25
MILEAGE TRAVEL	PEW, MELANIE	104.00
MILEAGE TRAVEL	RAWLINGS, EMMALIE	29.38
MILEAGE TRAVEL	REYES, MICHELLE	42.50
MILEAGE TRAVEL	RICKS, PATRICIA	91.87
MILEAGE TRAVEL	ROBERTS, SHAYNA	454.38
MILEAGE TRAVEL	ROBINSON, LISA	127.51
MILEAGE TRAVEL	ROMNEY, PETER	132.50
MILEAGE TRAVEL	ROPER, SARAH	98.75
MILEAGE TRAVEL	ROSS, COURTNEY	38.02
MILEAGE TRAVEL	RUSSELL, KIM	196.25
MILEAGE TRAVEL	SASS, RENEE	73.75
MILEAGE TRAVEL	SELK, STACY	126.88
MILEAGE TRAVEL	SHAH, AMI	523.75
MILEAGE TRAVEL	SHUMWAY, JANA	153.13
MILEAGE TRAVEL	SIDWELL, AMBER	290.63
MILEAGE TRAVEL	SMART, WENDI	175.62
MILEAGE TRAVEL	SMITH, LIANE	70.63
MILEAGE TRAVEL	SNELGROVE, JOLYNN	89.38
MILEAGE TRAVEL	SPENCER, JODI	39.00
MILEAGE TRAVEL	STEWART, MARCI	5.27
MILEAGE TRAVEL	TAYLOR, DEANNA	80.00
MILEAGE TRAVEL	TITUS, CORRINE	98.12
MILEAGE TRAVEL	TOTORICA, LISA	111.88
MILEAGE TRAVEL	UNG, NINA	123.13
MILEAGE TRAVEL	WALTON, FRANKIE	188.94
MILEAGE TRAVEL	WATKINS, CINDY	133.13
MILEAGE TRAVEL	WHITCANACK, JEN	134.38
MILEAGE TRAVEL	WHITE, RANDY	20.62

MILEAGE TRAVEL	WIGHTMAN, PAIGE	106.88
MILEAGE TRAVEL	WILLIAMS, GLENN	119.38
MILEAGE TRAVEL	WOOD, AMY	86.26
MILEAGE TRAVEL	YOUNG, JULIE	105.00
MILEAGE TRAVEL	YOUNG, PAULI	32.50
MILEAGE TRAVEL	US BANK	68.80
MISC REVENUE	ALEXIS UMPHENOUR	40.00
MISC REVENUE	CINDY ANTHONY	40.00
MISC REVENUE	ISIS GARCIA	621.60
MISC REVENUE	LAURA VISAGGIO	339.48
MOTOR FUEL	BODILY, KATELYN	55.95
MOTOR FUEL	GARDNER, PRESTON	9.01
MOTOR FUEL	HEITZ, NED	71.04
MOTOR FUEL	KATIE THOMPSON	101.78
MOTOR FUEL	MCDONALD, BRENDON	12.54
MOTOR FUEL	PEHRSON, KELLY	17.64
MOTOR FUEL	SMITH, RACHEL	27.00
MOTOR FUEL	WIEBEN, ERIK	8.23
MOTOR FUEL	US BANK	139.51
NATURAL GAS	DOMINION ENERGY	21,221.95
NATURAL GAS	SUMMIT ENERGY LLC	25,371.61
POSTAGE	EPPERSON, CINDY	12.00
POSTAGE	JENSEN, MARYANN	29.46
POSTAGE	OLSON, CALEB	7.85
POSTAGE	PIERCE, STACY	13.92
POSTAGE	PURCHASE POWER	503.50
POSTAGE	QUADIENT FINANCE INC	3,046.72
POSTAGE	QUADIENT INC	1,164.00
POSTAGE	SMITH, LINDA	63.77
POSTAGE	ULMER, MATHEW	26.55
POSTAGE	WARKENTINE, JENNIFER	18.34
POSTAGE	US BANK	6,833.18
PRESCRIPTIONS	CRX INTERNATIONAL	4,833.30
PREVENTIVE MAINTENANCE	FILTER SERVICE AND TESTING CORP	1,523.15
PREVENTIVE MAINTENANCE	FILTER TECHNOLOGIES	2,435.48
PRINTING	ALPHAGRAPHICS #403	1,988.01
PRINTING	CONQUEST GRAPHICS	2,378.31
PRINTING	SEACLOUD PUBLISHING	5,060.00
PRINTING	US BANK	3,359.19
PROF TRAINING REGISTRATIONS	ANDERSEN, SAMANTHA	29.95
PROF TRAINING REGISTRATIONS	ANDERSON, ASHLYN	29.95
PROF TRAINING REGISTRATIONS	AUELUA, KARLI	300.00
PROF TRAINING REGISTRATIONS	BARNEY, ANGELICA	60.00
PROF TRAINING REGISTRATIONS	BROOKS, TIMOTHY	46.00
PROF TRAINING REGISTRATIONS	BROWN, HELEN	445.00
PROF TRAINING REGISTRATIONS	BROWN, KENDALL	199.00
PROF TRAINING REGISTRATIONS	CARTMILL, ROBERT	4,021.40
PROF TRAINING REGISTRATIONS	CHANDLER, SHEA	38.77
PROF TRAINING REGISTRATIONS	CHI, HUIHUI	29.95
PROF TRAINING REGISTRATIONS	COLES, CARLY	38.00
PROF TRAINING REGISTRATIONS	CRAWFORD, MEGAN	70.00
PROF TRAINING REGISTRATIONS	DESPAIN, DENICE	90.00
PROF TRAINING REGISTRATIONS	DICKSON, MELISSA	58.00

PROF TRAINING REGISTRATIONS	ETHERINGTON, JEREMY	38.77
PROF TRAINING REGISTRATIONS	GARDNER, CASSEN	29.95
PROF TRAINING REGISTRATIONS	GREENWOOD, JAMIE	29.95
PROF TRAINING REGISTRATIONS	GRIGGS, BRYNN	58.00
PROF TRAINING REGISTRATIONS	HAMBLIN, TRAVIS	141.00
PROF TRAINING REGISTRATIONS	HANSEN, SKYLEIGH	58.00
PROF TRAINING REGISTRATIONS	HENDERSON, MOLLY	29.95
PROF TRAINING REGISTRATIONS	HUTCHINGS, MICHAEL	58.00
PROF TRAINING REGISTRATIONS	JENKINS, SAMANTHA	30.00
PROF TRAINING REGISTRATIONS	LARSEN, SPENCER	12.00
PROF TRAINING REGISTRATIONS	LIM, SHIRLEY	29.95
PROF TRAINING REGISTRATIONS	MILLER, JENNIFER	90.00
PROF TRAINING REGISTRATIONS	MONTAGUE, ANGELA	29.95
PROF TRAINING REGISTRATIONS	PEAY, JESSICA	29.95
PROF TRAINING REGISTRATIONS	PITTS, HSIU	10.00
PROF TRAINING REGISTRATIONS	PRITCHETT, STEPHANIE	41.00
PROF TRAINING REGISTRATIONS	RICHARDS-KHONG, CHRISTEN	69.40
PROF TRAINING REGISTRATIONS	ROBERTS, MCKENSEY	90.00
PROF TRAINING REGISTRATIONS	SCHOONOVER, KRISTEN	70.00
PROF TRAINING REGISTRATIONS	SELLERS, NATALIE	29.95
PROF TRAINING REGISTRATIONS	SHELBY, STEVEN	2,454.67
PROF TRAINING REGISTRATIONS	SIPES, SHARON	50.00
PROF TRAINING REGISTRATIONS	SKILLSUSA UTAH	40.00
PROF TRAINING REGISTRATIONS	SMITH, JENNIFER	29.95
PROF TRAINING REGISTRATIONS	SOLUTION TREE LLC	16,835.00
PROF TRAINING REGISTRATIONS	SOUTHERN UTAH UNIVERSITY	1,242.00
PROF TRAINING REGISTRATIONS	THOMPSON, ANGELA	29.95
PROF TRAINING REGISTRATIONS	VAN THIEL BERGHUYS, CAYLI	70.00
PROF TRAINING REGISTRATIONS	WADMAN, CASEY	29.95
PROF TRAINING REGISTRATIONS	WEBSTER, KIP	38.77
PROF TRAINING REGISTRATIONS	WILLIAMS, RUTH	38.77
PROF TRAINING REGISTRATIONS	WOJCIECHOWSKI, JENNIFER	38.77
PROF TRAINING REGISTRATIONS	WORTHEN, STACEE	141.00
PROF TRAINING REGISTRATIONS	US BANK	51,168.75
PROFESSIONAL BOOKS & MAGAZINES	US BANK	3,767.44
REFUND PAYABLE	ARGELIA JAQUEZ	5.00
REFUND PAYABLE	KIMBERLY CROSWHITE	18.46
REFUND PAYABLE	PEARL TRUJILLO	52.00
REMODELING	ACHIEVE CONTRACTING	66,554.24
REMODELING	BLYNCO	448.80
REMODELING	CACHE VALLEY ELECTRIC	7,470.14
REMODELING	COLTON INC	5,385.00
REMODELING	DURAEDGE UTAH	29,550.00
REMODELING	FERGUSON ENTERPRISES #1001	1,091.59
REMODELING	JUDD CONSTRUCTION INC	1,564,219.69
REMODELING	MALLORY SAFETY AND SUPPLY LLC	962.00
REMODELING	MESA MOVING AND STORAGE	4,446.50
REMODELING	MHTN ARCHITECTS INC	14,350.00
REMODELING	MOBILE MINI INC	1,454.60
REMODELING	NJRA ARCHITECTS INC	18,650.00
REMODELING	PECKHAM ASPHALT PAVING INC	382,575.26
REMODELING	PRECISION CONCRETE CUTTING INC	612.07
REMODELING	RAINBOW NEON SIGN COMPANY	40,525.00

REMODELING	RESTAURANT AND STORE EQUIPMENT CO	5,406.09
REMODELING	SLIDER CONSTRUCTION INC	44,846.95
REMODELING	UTAH CONTROLS INC	9,646.00
REMODELING	VALENTINER CRANE BRUNJES ONYON	21,125.00
REMODELING	VAN DEUSEN AND ASSOCIATES INC	5,500.00
REMODELING	VLCM	1,590.00
REMODELING	WASATCH BARRICADE	1,790.00
REMODELING	US BANK	112,629.28
REPAIRS & PARTS	ADI	223.94
REPAIRS & PARTS	ANIXTER	588.26
REPAIRS & PARTS	ASPHALT MATERIALS	4,276.79
REPAIRS & PARTS	BIG T RECREATION	6,500.00
REPAIRS & PARTS	CEM AQUATICS	532.96
REPAIRS & PARTS	CINTAS #180 UNIFORMS	219.12
REPAIRS & PARTS	CODALE ELECTRIC SUPPLY INC	1,088.88
REPAIRS & PARTS	COMPLETE SUPPLY COMPANY LLC	1,197.50
REPAIRS & PARTS	CONSERVE A WATT	298.50
REPAIRS & PARTS	EXPERCOM OF UTAH INC	129.97
REPAIRS & PARTS	GRAINGER	936.48
REPAIRS & PARTS	INNOVATIVE PRINT CONSULTING LLC	1,012.00
REPAIRS & PARTS	INTERMOUNTAIN GOLF CARS INC	306.16
REPAIRS & PARTS	ISI WATER CHEMISTRIES	908.00
REPAIRS & PARTS	MOUNTAINLAND SUPPLY LLC	5,768.45
REPAIRS & PARTS	NELSON FIRE SYSTEMS	750.00
REPAIRS & PARTS	REFRIGERATION HARDWARE SUPPLY CORP	730.22
REPAIRS & PARTS	ROTO AIRE FILTER SERVICE AND SALES	213.06
REPAIRS & PARTS	SHIFFLER EQUIPMENT SALES INC	459.78
REPAIRS & PARTS	SPRINKLER SUPPLY COMPANY	3,776.68
REPAIRS & PARTS	STONE SECURITY, LLC	101.15
REPAIRS & PARTS	TRANS JORDAN CITIES	302.81
REPAIRS & PARTS	WOOD, DAVID	69.19
REPAIRS & PARTS	US BANK	55,674.34
REVENUE	US BANK	598.00
SAFETY SUPPLIES	UNIFIRST FIRST AID CORP	301.55
SALES TAX PAYABLE	UTAH STATE TAX COMMISSION	25,166.86
SECONDARY REFUND PAYABLE	AARON HALL	189.85
SECONDARY REFUND PAYABLE	ALEXIS CALL	90.00
SECONDARY REFUND PAYABLE	ALISHA BOYLE	107.00
SECONDARY REFUND PAYABLE	ALISHA MITCHELL	55.55
SECONDARY REFUND PAYABLE	HAYDEN PATRICK PENTICO	267.56
SECONDARY REFUND PAYABLE	KARA NICHOLS	309.27
SECONDARY REFUND PAYABLE	KINDRA ALMSTROM	17.00
SECONDARY REFUND PAYABLE	MELANIE BOWCUTT	405.00
SECONDARY REFUND PAYABLE	MERRILL CARLIN	53.00
SECONDARY REFUND PAYABLE	MICHELLE DANA	103.00
SECONDARY REFUND PAYABLE	MICHELLE SORENSEN	70.00
SECONDARY REFUND PAYABLE	MILAGROS MORLES	70.00
SECONDARY REFUND PAYABLE	MINDY THOMAS	110.00
SECONDARY REFUND PAYABLE	NATALIE WILSTEAD	230.00
SECONDARY REFUND PAYABLE	NATASHA ROSE	101.60
SECONDARY REFUND PAYABLE	RAFAEL ZAVALA	239.00
SECONDARY REFUND PAYABLE	RANDILYN DELA CRUZ	875.00
SECONDARY REFUND PAYABLE	RICHARD STECK	50.00

SECONDARY REFUND PAYABLE	SAMUEL ALCANTAR	110.00
SECONDARY REFUND PAYABLE	TALLE TSO	42.00
SECONDARY REFUND PAYABLE	TARA TOLLEY	70.00
SECONDARY REFUND PAYABLE	TERA BAKRI	50.00
SECONDARY REFUND PAYABLE	TERRY LEE CALDWELL JR	50.00
SECONDARY REFUND PAYABLE	THACKERAY, KELLY	200.00
SECONDARY REFUND PAYABLE	TINA CAMPBELL	273.80
SECONDARY REFUND PAYABLE	VICTOR SIPOS	1,055.91
SECONDARY REFUND PAYABLE	WARREN JEFFS	70.00
SECONDARY REFUND PAYABLE	WENDY DANIELS	70.00
SEWER & WATER	BLUFFDALE CITY	11,193.75
SEWER & WATER	CITY OF WEST JORDAN	159,882.29
SEWER & WATER	HERRIMAN CITY	42,626.73
SEWER & WATER	KEARNS IMPROVEMENT DISTRICT	3,705.84
SEWER & WATER	RIVERTON CITY CORP	101,255.50
SEWER & WATER	SOUTH JORDAN CITY	51,972.51
SEWER & WATER	SOUTH VALLEY SEWER DISTRICT	16,421.29
SITE IMPROVEMENT	ANTONIOS CONCRETE LLC	1,537.00
SITE IMPROVEMENT	PECKHAM ASPHALT PAVING INC	195,455.76
SITE IMPROVEMENT	THORUP AND ASSOCIATES INC	9,025.00
SITE IMPROVEMENT	US BANK	12,541.54
SMALL EQUIPMENT	CLARK WHOLESALE INC	889.00
SMALL EQUIPMENT	US BANK	9,581.34
SOFTWARE	3RD MILLENNIUM CLASSROOMS	2,499.00
SOFTWARE	APPLE COMPUTER INC	280.02
SOFTWARE	BRAIN POP	3,339.25
SOFTWARE	CAMPBELL, KAY	479.00
SOFTWARE	CERTIPOINT INC	1,310.00
SOFTWARE	DREAMBOX LEARNING	13,650.00
SOFTWARE	EDFICIENCY LLC	14,180.00
SOFTWARE	EDUCATORS HANDBOOK.COM	698.00
SOFTWARE	EXPLORE LEARNING LLC	8,050.00
SOFTWARE	FAASU, LYDIA	45.00
SOFTWARE	IMAGINE LEARNING LLC	6,675.00
SOFTWARE	INSIGHT PUBLIC SECTOR	2,584.17
SOFTWARE	INTAND CORPORATION	684.00
SOFTWARE	IXL LEARNING INC	4,600.00
SOFTWARE	KASPER, MELANA	113.00
SOFTWARE	LIMINEX INC	12,006.25
SOFTWARE	MANAGE MINDFULLY INC	1,265.00
SOFTWARE	MATHSPACE INC	1,846.00
SOFTWARE	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	48,947.28
SOFTWARE	MYSTERY SCIENCE INC	1,599.00
SOFTWARE	ORGAN, AARON	16.08
SOFTWARE	PIERCE, STACY	107.24
SOFTWARE	ROGERS, PATRICIA	24.99
SOFTWARE	SCHLESINGER, ZACHARY	174.99
SOFTWARE	SHIELDS, ELIZABETH	174.95
SOFTWARE	STORYBOARD THAT	2,999.80
SOFTWARE	US BANK	30,575.20
STAFF REWARDS	BAGGS, ANDREW	102.40
STAFF REWARDS	BIRCH, JAMES	450.15
STAFF REWARDS	BRENNAN, BONNIE	75.00

STAFF REWARDS	CRANDALL, KATHRYN	77.65
STAFF REWARDS	FISHER, JENNIFER	730.86
STAFF REWARDS	FORD, CATHRYN	76.57
STAFF REWARDS	FOWLES, MONICA	98.00
STAFF REWARDS	FUTURE FORMS	182.94
STAFF REWARDS	GANDARA, JAYME	83.06
STAFF REWARDS	GATZEMEIER, TRISTEN	83.37
STAFF REWARDS	GLEAVE, NATALIE	25.74
STAFF REWARDS	GRUER, DANA	73.63
STAFF REWARDS	HAWKINS, JOHN	108.83
STAFF REWARDS	HAWS, PAMELA	23.66
STAFF REWARDS	IC GROUP	1,550.30
STAFF REWARDS	INCE, JENNIFER	84.21
STAFF REWARDS	KATIE PIRRAGLIO	184.85
STAFF REWARDS	KIRKMAN, REBECCA	57.64
STAFF REWARDS	KLASSIC SALES LLC	1,211.10
STAFF REWARDS	LISA ESKESEN	335.13
STAFF REWARDS	MIDAS CREEK ELEMENTARY PTA	312.00
STAFF REWARDS	MONTAGUE, ANGELA	94.14
STAFF REWARDS	OLSEN, JANE	14.30
STAFF REWARDS	PAYTON, BROOKE	104.86
STAFF REWARDS	PETERSONS FRESH MARKET	91.14
STAFF REWARDS	PIERCE, STACY	231.37
STAFF REWARDS	POLLOCK, ELIZABETH	78.30
STAFF REWARDS	RITCHIE, BAILEY	57.47
STAFF REWARDS	ROSTROM, DAVID	110.44
STAFF REWARDS	SMITH, JENNIFER	82.84
STAFF REWARDS	TILBY, DAVID	195.84
STAFF REWARDS	TOBLER, JENNIFER	125.85
STAFF REWARDS	WAITE, ROCHELLE	533.32
STAFF REWARDS	YOSPE, ABRAM	96.34
STAFF REWARDS	US BANK	19,200.44
STUDENT REGISTRATIONS	BMJ SPORTS	9,000.00
STUDENT REGISTRATIONS	CLASSIC EVENTS AND SERVICES LLC	2,400.00
STUDENT REGISTRATIONS	UTAH BASEBALL ACADEMY	4,000.00
STUDENT REGISTRATIONS	UTAH FCCLA	400.00
STUDENT REGISTRATIONS	UTAH VALLEY UNIVERSITY	888.00
STUDENT REGISTRATIONS	US BANK	3,574.00
SUPPLIES	AA CARBIDE INC	401.11
SUPPLIES	AD WEAR INC	314.98
SUPPLIES	ADAMS, EMILY	99.99
SUPPLIES	ADORAMA INC	1,455.06
SUPPLIES	AFTER MARKETING LLC	1,358.52
SUPPLIES	ALSCO	32.80
SUPPLIES	AMES, JILL	25.16
SUPPLIES	AMT PRINTING DIGITAL SOLUTIONS INC	550.00
SUPPLIES	ANDERSON, ANGELA	89.49
SUPPLIES	ANDERSON, ASHLYN	7.71
SUPPLIES	ANGELA SHINGLETON	259.06
SUPPLIES	ARGYLE, JOSEPH	63.90
SUPPLIES	ARMSTRONG, AUDRA	244.99
SUPPLIES	ARTIST CORNER	239.22
SUPPLIES	ASHCRAFT, AUBRIE	15.65

SUPPLIES	AUELUA, KARLI	28.52
SUPPLIES	BAILEY, ALYSSA	116.91
SUPPLIES	BAILEY, WENDI	34.38
SUPPLIES	BAIR, DEEPIKA	43.12
SUPPLIES	BAIR, JENNIFER	266.00
SUPPLIES	BAKER, KIMBERLY	197.57
SUPPLIES	BAND SHOPPE	1,716.85
SUPPLIES	BANRY, DANIELLE	42.89
SUPPLIES	BARTON, JOSIE	92.59
SUPPLIES	BASIN SCHOLASTIC	4,374.75
SUPPLIES	BAWDEN, RUSSELL	10.16
SUPPLIES	BAY, ANNA	34.19
SUPPLIES	BE SEEN PROMOTIONS	36.00
SUPPLIES	BECK, MELISSA	42.79
SUPPLIES	BEHIND THE NAME DESIGNS LLC	1,212.00
SUPPLIES	BELL PHOTOGRAPHERS INC	1,835.21
SUPPLIES	BELL PRINTING AND DESIGN	3,537.30
SUPPLIES	BELLISTON, EVA	16.13
SUPPLIES	BERGSTROM, WENDI	19.28
SUPPLIES	BERT MURDOCK MUSIC INC	2,648.93
SUPPLIES	BIG DAWG STITCH AND SCREEN	350.00
SUPPLIES	BLENDED STAR LLC	850.00
SUPPLIES	BLUNCK, ELIZABETH	17.43
SUPPLIES	BOLLIGER, KATHARINE	81.22
SUPPLIES	BOLT AND NUT SUPPLY	164.86
SUPPLIES	BOWS BY ALLY	610.00
SUPPLIES	BROCK, LESLIE	2.89
SUPPLIES	BROWN, PATRICK	45.88
SUPPLIES	BROWN, TIFFINY	100.55
SUPPLIES	BSN SPORTS INC	41,760.96
SUPPLIES	BUCKNER, RANDY	51.37
SUPPLIES	BURTON, MANDY	100.64
SUPPLIES	BUSATH, KARA	34.28
SUPPLIES	BUTTARS, JAMIE	68.02
SUPPLIES	BYU CONTINUING EDUCATION	4,640.00
SUPPLIES	CAMPOS, VYNESSA	47.11
SUPPLIES	CANON SOLUTIONS AMERICA INC	1,818.00
SUPPLIES	CANTWELL, ROSEMARY	48.52
SUPPLIES	CARSTENSEN, LOGAN	32.15
SUPPLIES	CARUSO-CASTILLO, DANIELA	397.30
SUPPLIES	CARYN MUSSELMAN	19.24
SUPPLIES	CASEY PEHRSON	150.96
SUPPLIES	CASTOR, DAPHNE	53.10
SUPPLIES	CHAZ ROBERTS	3,296.00
SUPPLIES	CHERRY HILL FARMS	3,990.00
SUPPLIES	CHIRICHIGNO, SARAH	100.36
SUPPLIES	CHRISTENSEN, JILLIAN	80.43
SUPPLIES	CISNEROS, GILBERTO	8.04
SUPPLIES	CLARISSA CRISP	28.44
SUPPLIES	CLARK, KATHYRNE	64.46
SUPPLIES	CLELLAND, ERIN	50.55
SUPPLIES	COBURN, MACKENZIE	248.81
SUPPLIES	COLLEDGE, KYLIE	60.22

SUPPLIES	COLONIAL FLAG AND SPECIALTY COMPANY	158.00
SUPPLIES	COOK, DYLAN	72.73
SUPPLIES	COOK, RIVKA	25.65
SUPPLIES	COOPER, SHAWN	150.10
SUPPLIES	COX, ERIKA	2,826.14
SUPPLIES	CRAVEN, MELISSA	28.71
SUPPLIES	CREW COLORS LLC	4,445.00
SUPPLIES	CRIVELLO, MEGAN	209.06
SUPPLIES	CUSTOM INK	686.06
SUPPLIES	D AND D PRINTING	73.50
SUPPLIES	DAVE HASLAM	199.96
SUPPLIES	DAVIDSON, CARRIE	9.63
SUPPLIES	DAVIS, MADELYN	99.96
SUPPLIES	DEHAAN ENTERPRISES, INC	3,408.90
SUPPLIES	DENNIS TEGTMEIER	73.34
SUPPLIES	DEVENPORT, KATHERINE	80.00
SUPPLIES	DEX IMAGING LLC	601.76
SUPPLIES	DICK BLICK COMPANY	1,111.37
SUPPLIES	DODGE, TIFFANY	42.30
SUPPLIES	DOUGLASS, ALLYSON	51.02
SUPPLIES	DRAPER, JEFFRAY	90.76
SUPPLIES	DS DANCEWEAR LLC	633.16
SUPPLIES	DUNCAN, SPENCER	39.67
SUPPLIES	DZUBAK, CYNTHIA	60.38
SUPPLIES	EDCLUB INC	99.80
SUPPLIES	EDGEBANDING SERVICES INC	887.00
SUPPLIES	EDUTEK CORPORATION	24,904.60
SUPPLIES	ELIZABETH MERRITT	200.58
SUPPLIES	ELMER, SHARLENE	140.00
SUPPLIES	EMPIRE ACTIVE BY BACKSTAGE	26,270.95
SUPPLIES	EPPERSON, CINDY	200.40
SUPPLIES	ERIC BATES	57.89
SUPPLIES	EXPLORE LEARNING LLC	3,995.00
SUPPLIES	FACKRELL, CHANTEL	430.28
SUPPLIES	FAIRBANKS, AMBER	48.79
SUPPLIES	FEIST, MADISON	172.34
SUPPLIES	FISHER, JENNIFER	337.86
SUPPLIES	FLINN SCIENTIFIC	760.90
SUPPLIES	FLORES, JOHN	299.92
SUPPLIES	FRAILEY, JILL	100.00
SUPPLIES	FREESTYLE PHOTOGRAPHIC SUPPLIES	624.84
SUPPLIES	FUTURE FORMS	6,930.55
SUPPLIES	GANDARA, JAYME	20.94
SUPPLIES	GEARIG, TONNA	37.43
SUPPLIES	GILBERT, HEATHER	109.15
SUPPLIES	GOLDEN GATE MOVEMENT	704.88
SUPPLIES	GOPHER SPORT	3,390.52
SUPPLIES	GORRINGE, MALLORY	24.31
SUPPLIES	GRAHAM, KELLY	42.89
SUPPLIES	GREAT HARVEST BREAD CO	160.00
SUPPLIES	GRECO, BRITTANY	15.00
SUPPLIES	GRIFFITHS, TERESA	162.42
SUPPLIES	GROVE, ALEXIS	85.80

SUPPLIES	HAIDEN WARBURTON	57.75
SUPPLIES	HALL, REBECCA	283.64
SUPPLIES	HAMBLIN, TONYA	149.47
SUPPLIES	HANSON, MICHELLE	439.95
SUPPLIES	HARRIS, CHEYENNE	290.56
SUPPLIES	HARRISON, KYMBERLY	8.04
SUPPLIES	HARVEY, HELEN	151.29
SUPPLIES	HAULAWAY STORAGE CONTAINERS INC	60.06
SUPPLIES	HAWKINS, DAVID	39.29
SUPPLIES	HAYMORE, SHANNON	69.72
SUPPLIES	HILDRETH, LOGAN	59.12
SUPPLIES	HONEY BUCKET	311.02
SUPPLIES	HORSLEY, SABRINA	187.32
SUPPLIES	HOUTZ, NICOLLE	75.00
SUPPLIES	HULLABALLOO CREATIONS	187.50
SUPPLIES	HYPE SHIRT CO	1,544.40
SUPPLIES	IMAGEMARKET	2,754.05
SUPPLIES	INTERMOUNTAIN LAWN MAINTENANCE INC	1,785.00
SUPPLIES	INTERMOUNTAIN WOOD PRODUCTS	5,331.45
SUPPLIES	IPRINT TECHNOLOGIES	4,111.00
SUPPLIES	J DUB THE PLAYERS CHOICE	1,693.68
SUPPLIES	JADEAN EXPRESSIONS	4,326.50
SUPPLIES	JAIME BECKSTEAD	89.15
SUPPLIES	JENKINS, MADISON	16.39
SUPPLIES	JENSEN, AME	16.99
SUPPLIES	JENSEN, JODY	16.67
SUPPLIES	JESSICA TIDWELL	47.94
SUPPLIES	JODI BARTON	435.00
SUPPLIES	JOHNSEN, STACEY	100.00
SUPPLIES	JONAH RONALD SCHNEIDER	40.70
SUPPLIES	JONES, AMIE	102.77
SUPPLIES	JONES, CARLYNN	65.94
SUPPLIES	JORDAN EDUCATION FOUNDATION	4,284.07
SUPPLIES	JOSH DOWNS LLC	1,842.00
SUPPLIES	JOSTENS INC	91,835.70
SUPPLIES	JOYCE CANNING	305.97
SUPPLIES	JULIE FRANSDEN	26.28
SUPPLIES	JW PEPPER AND SON INC	1,321.88
SUPPLIES	KAMMERMAN, RANDALL	26.28
SUPPLIES	KATIE DOBSON	59.86
SUPPLIES	KATIE THOMPSON	131.48
SUPPLIES	KEELE, HOLLY	9.60
SUPPLIES	KERTAMUS, NANCY	98.19
SUPPLIES	KIDD, SHAWN	3,610.35
SUPPLIES	KILCREASE, MICHELLE	175.00
SUPPLIES	KIMIZUKA, KAITLIN	100.00
SUPPLIES	KIRK, RAEANNA	89.91
SUPPLIES	KJAR, KALEB	14.85
SUPPLIES	KLASSIC SALES LLC	2,494.13
SUPPLIES	KOCIK, EMILY	38.60
SUPPLIES	KOLBY SCOTT HALES	250.00
SUPPLIES	KRISTI JOHNSON	331.25
SUPPLIES	KRISTINE CLAYBAUGH	40.00

SUPPLIES	KUMMER, TERESA	100.00
SUPPLIES	LACAYO DE RODAS, LAUREN	50.84
SUPPLIES	LAFRANCA, JULIE	13.09
SUPPLIES	LAGUNA MEDINA, CLARA ISABEL	99.94
SUPPLIES	LAKESHORE LEARNING MATERIALS	383.99
SUPPLIES	LANDIS, TIMOTHY	169.47
SUPPLIES	LANKFORD, AMANDA	213.19
SUPPLIES	LARSEN, LISA	10.62
SUPPLIES	LARUE, EMILY	22.00
SUPPLIES	LAUREN HIGHAM	10.38
SUPPLIES	LAW, ALYSON	55.26
SUPPLIES	LAWSON, KIMBERLY	126.48
SUPPLIES	LAYNE, LORI	34.00
SUPPLIES	LEAVITT, STACEY	48.64
SUPPLIES	LEE, SILVINA	115.74
SUPPLIES	LEFEVRE, LISA	77.11
SUPPLIES	LETTER JACKET LOUNGE	2,294.65
SUPPLIES	LEXIA LEARNING SYSTEMS INC	8,502.08
SUPPLIES	LITTLE CAESARS FUNDRAISING	4,102.00
SUPPLIES	LOTULELEI, LUPE	95.43
SUPPLIES	LOWES CREDIT SERVICES	3,550.17
SUPPLIES	LUNCEFORD, JENNIFER	100.00
SUPPLIES	LYNETTE BOWERS	5.35
SUPPLIES	MANAGE MINDFULLY INC	4,676.75
SUPPLIES	MARCHANT DESIGN	7,113.40
SUPPLIES	MARTIN-LEMASTER, JUNE	7.01
SUPPLIES	MARTINELLI BELL' AVER, JESSICA	154.70
SUPPLIES	MASTER LOCK COMPANY LLC	106.28
SUPPLIES	MATTA, SIERA	100.00
SUPPLIES	MAXFIELD, LINDSAY	45.00
SUPPLIES	MCCARTY, LORI	172.95
SUPPLIES	MCDONALD, BRENDON	8.00
SUPPLIES	MCHUTCHINSON INC	550.35
SUPPLIES	MCINTOSH COMMUNICATIONS LLC	301.28
SUPPLIES	MEDCO SUPPLY COMPANY	3,898.97
SUPPLIES	MEDINA, KRISTY	437.07
SUPPLIES	MEREDITH, LAURIE	100.00
SUPPLIES	MICHAELIS, MERI	161.02
SUPPLIES	MICHELLE TWILLEY	24.66
SUPPLIES	MITCHELL, SHAUNA	107.25
SUPPLIES	MOBILE MINI INC	312.60
SUPPLIES	MOEMS	150.00
SUPPLIES	MONSON, MEGAN	156.72
SUPPLIES	MOORE, SHILO	270.70
SUPPLIES	MORRISON, GENELLE	219.66
SUPPLIES	MOUNT OLYMPUS	51.03
SUPPLIES	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	4,439.14
SUPPLIES	MULTI HEALTH SYSTEMS	1,316.42
SUPPLIES	NATIONAL WOOD PRODUCTS	1,029.90
SUPPLIES	NCS PEARSON INC	4,736.38
SUPPLIES	NEWBROUGH, KIMBERLEE	35.12
SUPPLIES	NIELSEN, LOIS	23.69
SUPPLIES	NUNLEY, BRITTA	112.52

SUPPLIES	NUTTALL BERNINA CENTERS	18,924.00
SUPPLIES	OASIS STAGE WERKS	4,686.17
SUPPLIES	OBRIEN, MARY KATHERINE	106.50
SUPPLIES	OCONNOR, RAMSAY	67.84
SUPPLIES	OFFICE DEPOT	1,638.01
SUPPLIES	ON SITE	500.00
SUPPLIES	ONE ON ONE PROMOTIONALS	1,464.53
SUPPLIES	ORGAN, KALIN	28.11
SUPPLIES	PARK, CATHY	34.86
SUPPLIES	PEARSON-TERRY, POLLY	57.85
SUPPLIES	PEAY, JESSICA	125.34
SUPPLIES	PECORELLI, TRUDY	21.65
SUPPLIES	PELLEGRINO, CYNDI	28.88
SUPPLIES	PERFORMANCE AUDIO	1,431.71
SUPPLIES	PERKINS, BRYNN	2,831.59
SUPPLIES	PERMA BOUND	3,819.46
SUPPLIES	PETERSON, EVA	91.96
SUPPLIES	PETTY CASH	1,985.86
SUPPLIES	PHAM, NHIJUNE	102.03
SUPPLIES	PICK MY KNIT	1,599.00
SUPPLIES	PIERCE, STACY	1,311.59
SUPPLIES	PINEAE GREENHOUSES INC	3,213.00
SUPPLIES	PIPPIN, TAWNA	160.12
SUPPLIES	PITTS, HEATHER	87.50
SUPPLIES	PLAYWORKS EDUCATION ENERGIZED	18,430.00
SUPPLIES	POWELL, BRUCE JR	24.87
SUPPLIES	POWERS, ALLISON	33.14
SUPPLIES	PRESTIGE TEAMWEAR LLC	7,526.50
SUPPLIES	PRINTER RECYCLERS LLC	71.30
SUPPLIES	PRO ED COMPANY	832.70
SUPPLIES	PROBERT, KATIE	285.11
SUPPLIES	PURLES, JASMINE	8.57
SUPPLIES	QUENCH USA INC	604.95
SUPPLIES	QUINNEY, RACHAEL	125.13
SUPPLIES	RACHEL PAYNE	232.00
SUPPLIES	RADMALL, CHASE	87.95
SUPPLIES	RANDALL, ALLISON	29.35
SUPPLIES	RASMUSSEN, MEGAN	175.00
SUPPLIES	REALITYWORKS	3,995.80
SUPPLIES	REALLY GREAT READING COMPANY LLC	42,468.70
SUPPLIES	REGIONAL SUPPLY LLC	499.82
SUPPLIES	REYNOLDS, TUCKER	175.00
SUPPLIES	RICE, DOCIA	15.00
SUPPLIES	RICHMOND, LINDA	463.32
SUPPLIES	RIDDELL ALL AMERICAN SPORTS CORP	485.91
SUPPLIES	RIDDLE, GLORIA	150.75
SUPPLIES	RINDLISBACHER, JARED	19.29
SUPPLIES	RINEHART, SHARON	38.89
SUPPLIES	RIVER OAKS GOLF COURSE	9,360.00
SUPPLIES	RIVERTON MUSIC INC	800.99
SUPPLIES	ROBERTS, MCKENSEY	37.76
SUPPLIES	ROBERTS, STUART	8.43
SUPPLIES	ROBINSON, DAVID	200.00

SUPPLIES	RODRIGUES COLLACO, LARISSA CARLA	74.99
SUPPLIES	RUSSELL, SHELDON	175.00
SUPPLIES	SALT CITY AWARDS	833.41
SUPPLIES	SALT LAKE COMMUNITY COLLEGE	6.00
SUPPLIES	SANT, NICOLE	38.57
SUPPLIES	SAUNDERS, STEPHANIE	35.30
SUPPLIES	SCHOLASTIC BOOK FAIRS 10	796.51
SUPPLIES	SCHOOL DATEBOOKS INC	622.58
SUPPLIES	SCHOOL SPECIALTY	33,034.45
SUPPLIES	SCHUCK, JESS	29.00
SUPPLIES	SCHULZKE, ALESHA	11.75
SUPPLIES	SEARLE, LANETTE	118.85
SUPPLIES	SHAFFER, PATRICE	659.02
SUPPLIES	SHAMBLIN, MYKALA	14.22
SUPPLIES	SHIELD SAFETY UT LLC	564.32
SUPPLIES	SHIELDS, ELIZABETH	104.73
SUPPLIES	SIGN IT RIGHT	3,696.54
SUPPLIES	SIROIS, STEPHANIE	167.59
SUPPLIES	SMITH, BAYLEE	12.62
SUPPLIES	SMITH, JENNIFER	26.66
SUPPLIES	SMITH, LINDA	908.60
SUPPLIES	SMITH, RACHELLE	116.47
SUPPLIES	SOLUTION TREE LLC	5,200.00
SUPPLIES	SOSI, AURO	43.75
SUPPLIES	SOUTH VALLEY	64.00
SUPPLIES	SOUTHWICK, MEGAN	288.28
SUPPLIES	SPECTRUM SCREEN PRINTING AND EMBROIDERY LLC	1,910.25
SUPPLIES	SPENDLOVE, ASHLEY	554.47
SUPPLIES	SPIRAL BINDING LLC	31.51
SUPPLIES	SPIRIT MONKEY LLC	825.00
SUPPLIES	SPORTSWEAR DESIGN INTERNATIONAL	199.49
SUPPLIES	STAPLES BUSINESS ADVANTAGE	4,189.48
SUPPLIES	STELTER, MEAGAN	175.36
SUPPLIES	STEPHANIE THATCHER	2,659.34
SUPPLIES	STEVE WEISS MUSIC	304.78
SUPPLIES	STEVENS, BARBARA	154.93
SUPPLIES	STONEWARE INC	1,200.00
SUPPLIES	STOUT, LARA	21.42
SUPPLIES	STRACHAN, SARA	242.79
SUPPLIES	STRALEY, BRENDA	119.00
SUPPLIES	STUTZNEGGER, AMY	44.94
SUPPLIES	SUMMERHAYS MUSIC COMPANY	4,829.28
SUPPLIES	SUNSTONE POTTERY	3,947.55
SUPPLIES	SUPERIOR WATER & AIR INC	1,014.45
SUPPLIES	SWEETWATER MUSIC TECHNOLOGY DIRECT	1,327.92
SUPPLIES	SWIG N SWEETS	22,957.50
SUPPLIES	SWORTZ DESIGNZ	175.50
SUPPLIES	TAYLOR, ASHLEY	80.39
SUPPLIES	THACKER, DODI	148.77
SUPPLIES	THE COPPER PIXY	1,435.00
SUPPLIES	THE HON COMPANY	11,639.30
SUPPLIES	THE TROPHY CASE	25.00
SUPPLIES	THE TROPHY CORNER	325.90

SUPPLIES	THOMPSON, APRIL	246.63
SUPPLIES	THOMPSON, KAITLIN	30.00
SUPPLIES	THOMPSON, ROBYN	17.17
SUPPLIES	THOMPSON, SUZANNE	83.02
SUPPLIES	THOMSON, AMANDA	5.27
SUPPLIES	TIALAVEA, JULIANNE	72.59
SUPPLIES	TIME GRAPHIX LLC	676.71
SUPPLIES	TORRES, ALLYSON	157.65
SUPPLIES	TREASURE TOWER REWARDS	1,320.00
SUPPLIES	ULMER, MATHEW	42.91
SUPPLIES	ULTRADENT PRODUCTS	166.37
SUPPLIES	UNIVERSAL ATHLETIC	67,690.13
SUPPLIES	UTAH CORRECTIONAL INDUSTRIES PRINT SHOP	4,807.36
SUPPLIES	UTAH RESTAURANT ASSOC	760.00
SUPPLIES	VADEBONCOEUR, AMY	9.11
SUPPLIES	VAL EKINS	282.89
SUPPLIES	VALLEY BUSINESS MACHINES	3,097.80
SUPPLIES	VAN WAGENEN, MARISSA	14.45
SUPPLIES	VARSITY SPIRIT	423.99
SUPPLIES	WAHLIN, KRISTEN	100.00
SUPPLIES	WALBECK, NICOLE	26.29
SUPPLIES	WARDS NATURAL SCIENCE ESTABLISHMENT, LLC	391.59
SUPPLIES	WARNOCK, SUSAN	52.78
SUPPLIES	WASATCH SAVINGS INC	1,500.00
SUPPLIES	WATTS, JESSICA	157.66
SUPPLIES	WEST, SHAUNA	6.35
SUPPLIES	WESTERN PSYCH SERVICES	1,871.80
SUPPLIES	WESTWOOD, BRANDY	25.70
SUPPLIES	WHITE, AMY	87.60
SUPPLIES	WHITE, PAIGE	173.97
SUPPLIES	WHITE, ZOEY	53.92
SUPPLIES	WHITNEY DANIELS DESIGNS	5,546.00
SUPPLIES	WILKINS, DENISE	261.32
SUPPLIES	WILLIS, MICHELLE	33.52
SUPPLIES	WOODWIND BRASSWIND	49.95
SUPPLIES	WOOLF, ISAAC	39.89
SUPPLIES	WORKSPACE ELEMENTS	19,871.21
SUPPLIES	WRIGHT, HEATHER	182.77
SUPPLIES	YBA SHIRTS INC	974.12
SUPPLIES	ZEALLEY, PATTI	21.72
SUPPLIES	ZURCHERS	45.00
SUPPLIES	US BANK	785,229.66
TECHNOLOGY SUPPLIES	AMERICOM TECHNOLOGY	74,066.00
TECHNOLOGY SUPPLIES	APPLE COMPUTER INC	129,459.48
TECHNOLOGY SUPPLIES	ASSOCIATED BUSINESS TECHNOLOGIES	1,315.00
TECHNOLOGY SUPPLIES	BLUUM USA INC	153,124.67
TECHNOLOGY SUPPLIES	BRAIN POP	13,540.50
TECHNOLOGY SUPPLIES	CACHE VALLEY ELECTRIC	199,632.00
TECHNOLOGY SUPPLIES	CDW GOVERNMENT INC	2,170.70
TECHNOLOGY SUPPLIES	COUNTERTRADE PRODUCTS INC	102,797.16
TECHNOLOGY SUPPLIES	EDUPORIUM INC	2,050.00
TECHNOLOGY SUPPLIES	EXPERCOM	139.97
TECHNOLOGY SUPPLIES	GENERAL COMMUNICATIONS INC	2,642,041.91

TECHNOLOGY SUPPLIES	GIBSON, JOANN	171.59
TECHNOLOGY SUPPLIES	HOWARD TECHNOLOGY SOLLUTIONS	66,125.00
TECHNOLOGY SUPPLIES	INNOVATIVE PRINT CONSULTING LLC	10,327.00
TECHNOLOGY SUPPLIES	INSIGHT PUBLIC SECTOR	8,363.84
TECHNOLOGY SUPPLIES	LEARNING A Z	5,845.00
TECHNOLOGY SUPPLIES	LEXIA LEARNING SYSTEMS INC	12,356.60
TECHNOLOGY SUPPLIES	MANAGE MINDFULLY INC	5,799.13
TECHNOLOGY SUPPLIES	MICROSOFT CORPORATION	4,127.97
TECHNOLOGY SUPPLIES	MIND RESEARCH INSTITUTE	3,400.00
TECHNOLOGY SUPPLIES	MOBYMAX LLC	3,595.00
TECHNOLOGY SUPPLIES	MONOPRICE INC	1,102.23
TECHNOLOGY SUPPLIES	MOORE, SHILO	24.66
TECHNOLOGY SUPPLIES	OCONNOR, RAMSAY	32.16
TECHNOLOGY SUPPLIES	PIERCE, STACY	384.48
TECHNOLOGY SUPPLIES	RENZULLI LEARNING LLC	3,300.00
TECHNOLOGY SUPPLIES	ROBINSON, ASHLEY	469.73
TECHNOLOGY SUPPLIES	SIROIS, STEPHANIE	292.80
TECHNOLOGY SUPPLIES	STARFALL EDUCATION FOUNDATION	355.00
TECHNOLOGY SUPPLIES	STONEWARE INC	14,400.00
TECHNOLOGY SUPPLIES	TEAM LINX	15,891.63
TECHNOLOGY SUPPLIES	TRIMMELL, MICHAEL	30.53
TECHNOLOGY SUPPLIES	UNIVERSAL SYSTEMS INC	2,838.00
TECHNOLOGY SUPPLIES	VALLEY OFFICE SYSTEMS	2,084.05
TECHNOLOGY SUPPLIES	VLCM	172,427.57
TECHNOLOGY SUPPLIES	US BANK	50,868.95
TELEPHONE	1WIRE FIBER	77.56
TELEPHONE	AT AND T MOBILITY	86.46
TELEPHONE	CENTRACOM INTERACTIVE	209.92
TELEPHONE	CENTURYLINK	21,483.77
TELEPHONE	UTAH EDUCATION NETWORK	4,026.33
TELEPHONE	VERIZON WIRELESS	16,524.54
TELEPHONE	US BANK	820.66
TEXTBOOKS	CERTIPORT INC	1,310.00
TEXTBOOKS	CORBEIL, ALYSSA	26.00
TEXTBOOKS	DAY MURRAY MUSIC	411.24
TEXTBOOKS	DREAMBOX LEARNING	17,240.00
TEXTBOOKS	EDFICIENCY LLC	3,940.00
TEXTBOOKS	EPPERSON, CINDY	14.99
TEXTBOOKS	EXPLORE LEARNING LLC	4,830.00
TEXTBOOKS	FOLLETT CONTENT SOLUTIONS LLC	581.16
TEXTBOOKS	JW PEPPER AND SON INC	4,953.72
TEXTBOOKS	LANKFORD, AMANDA	33.86
TEXTBOOKS	LEXIA LEARNING SYSTEMS INC	5,500.00
TEXTBOOKS	MARK CAMERON	1,200.00
TEXTBOOKS	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	15,925.53
TEXTBOOKS	OPEN UP RESOURCES	136.00
TEXTBOOKS	PARK, CATHY	114.80
TEXTBOOKS	RIVERA, HEIDI	200.00
TEXTBOOKS	RUIZ, JACQUELINE	8.58
TEXTBOOKS	SCHOLASTIC INC	384.62
TEXTBOOKS	SCHOLASTIC MAGAZINES	1,246.07
TEXTBOOKS	SUMMERHAYS MUSIC COMPANY	14.31
TEXTBOOKS	TOMMY GREEN	150.00

TEXTBOOKS	US BANK	51,921.65
TRANSPORTATION OTHER	ALMOND, ALYSE	45.93
TRANSPORTATION OTHER	US BANK	1,420.50
TRAVEL CONVENTION	BENITES, DIEGO	1,135.75
TRAVEL CONVENTION	BIRCH, JAMES	183.00
TRAVEL CONVENTION	BRAEGER, DEBORAH	263.38
TRAVEL CONVENTION	BURTON JUAREZ, SONJA	123.00
TRAVEL CONVENTION	EWELL, LESLIE	123.00
TRAVEL CONVENTION	FULLMER, GERALD	176.00
TRAVEL CONVENTION	GERBER, REBECCA	153.00
TRAVEL CONVENTION	GOODSELL, LAUREN	183.00
TRAVEL CONVENTION	HAMILTON, ANGELA	153.00
TRAVEL CONVENTION	HOFFMAN, RONNA	123.00
TRAVEL CONVENTION	JENSEN, SHARON	511.00
TRAVEL CONVENTION	KOCHEVAR, JOSEPH	123.00
TRAVEL CONVENTION	LIDDELL, BRYAN	176.00
TRAVEL CONVENTION	LOVE-DAY, MICHELLE	93.79
TRAVEL CONVENTION	MARTINEZ, YAJAIRA	123.00
TRAVEL CONVENTION	MECHAM, KRISTA	270.98
TRAVEL CONVENTION	METCALF, AARON	176.00
TRAVEL CONVENTION	MOORE, STACI	123.00
TRAVEL CONVENTION	PETERSON, JACINTO	123.00
TRAVEL CONVENTION	QUARNBERG, TODD	123.00
TRAVEL CONVENTION	RAJCZYK, TAMARA	402.37
TRAVEL CONVENTION	RASMUSSEN, ELIZABETH	511.00
TRAVEL CONVENTION	SHAW, RODNEY	123.00
TRAVEL CONVENTION	SORENSEN, CHARLES	153.00
TRAVEL CONVENTION	SUDBURY, SUSAN GRACE	88.00
TRAVEL CONVENTION	TITUS, CHRISTOPHER	153.00
TRAVEL CONVENTION	VEAZIE, BRYAN	123.00
TRAVEL CONVENTION	VIGIL, LETITIA	206.00
TRAVEL CONVENTION	WAITE, ROCHELLE	153.00
TRAVEL CONVENTION	WESTWOOD, KENNETH	153.00
TRAVEL CONVENTION	WIEMERS, AMMON	123.00
TRAVEL CONVENTION	WILLIAMS, SUZANNE	153.00
TRAVEL CONVENTION	WITHERS, MCKINLEY	141.00
TRAVEL CONVENTION	US BANK	133,222.85
TRAVEL OVERNIGHT STUDENT	CLASSIC EVENTS AND SERVICES LLC	600.00
TRAVEL OVERNIGHT STUDENT	INFINITY TOURS AND EVENTS LLC	28,400.00
TRAVEL OVERNIGHT STUDENT	KSA EVENTS	8,029.33
TRAVEL OVERNIGHT STUDENT	LE BUS	6,250.00
TRAVEL OVERNIGHT STUDENT	MULLEN, JANILEE	141.00
TRAVEL OVERNIGHT STUDENT	NATALIE MANGUM	347.67
TRAVEL OVERNIGHT STUDENT	PETTY CASH COPPER HILLS	1,185.00
TRAVEL OVERNIGHT STUDENT	PETTY CASH MTN RIDGE HIGH	1,320.00
TRAVEL OVERNIGHT STUDENT	SALT LAKE TRAVEL	126,052.22
TRAVEL OVERNIGHT STUDENT	SONDA MARTIN	56.32
TRAVEL OVERNIGHT STUDENT	WHITE, ZOEY	435.82
TRAVEL OVERNIGHT STUDENT	WORLDSTRIDES	19,255.00
TRAVEL OVERNIGHT STUDENT	US BANK	6,602.41
UNCLAIMED PROPERTY	VARIOUS INDIVIDUALS	-331.05
UNCLAIMED PROPERTY PAYABLE	STATE OF UTAH	39,568.26
UNEMPLOYMENT INSURANCE	UTAH DEPT WORKFORCE SERVICES	2,588.00

VEHICLE REPAIRS	ADVANCE AUTO PARTS	150.74
VEHICLE REPAIRS	ASSOCIATED TOWING	925.00
VEHICLE REPAIRS	BRYSON SALES AND SERVICE	5,238.73
VEHICLE REPAIRS	CUMMINS INTERMOUNTAIN LLC	2,230.23
VEHICLE REPAIRS	INDUSTRIAL INJECTION SERVICES INC	3,200.00
VEHICLE REPAIRS	INTERSTATE BILLING SERVICE INC	17,229.62
VEHICLE REPAIRS	JERRY SEINER CHEVROLET KIA	114.63
VEHICLE REPAIRS	JMAC COMPLETE CAR CARE	395.00
VEHICLE REPAIRS	LEWIS TRANSPORTATION SALES	1,101.66
VEHICLE REPAIRS	MFCP INC	240.67
VEHICLE REPAIRS	PREMIER TRUCK GROUP	4,966.79
VEHICLE REPAIRS	SALT LAKE CHROME PLATING & COLLISION PRODUCTS	550.00
VEHICLE REPAIRS	US BANK	4,443.26
WAGE ASSIGN	CALIFORNIA STATE DISTRIBUTION UNIT	106.24
WAGE ASSIGN	CANNON LAW ASSOCIATES	26.56
WAGE ASSIGN	CHAD B MCKAY	269.91
WAGE ASSIGN	CHILD SUPPORT SERVICES	5,659.43
WAGE ASSIGN	EDWIN B PARRY	903.92
WAGE ASSIGN	GUGLIELMO AND ASSOCIATES	172.67
WAGE ASSIGN	GURSTEL LAW FIRM PC	259.59
WAGE ASSIGN	JENSEN AND SULLIVAN LLC	532.83
WAGE ASSIGN	JOHNSON AND MARK LLC	1,442.64
WAGE ASSIGN	KANSAD PAYMENT CENTER	348.00
WAGE ASSIGN	KIRK A CULLIMORE	12.54
WAGE ASSIGN	OFFICE OF STATE DEBT COLLECTION	286.20
WAGE ASSIGN	OLSON SHANER	620.73
WAGE ASSIGN	SEAN D REYES	1,014.46
WAGE ASSIGN	SOCIAL SECURITY ADMINISTRATION	283.88
WAGE ASSIGN	UNITED STATES TREASURY	579.89
WAGE ASSIGN	WASHINGTON STATE SUPPORT REGISTRY	50.00
GRAND TOTAL		<u>\$ 13,950,968.14</u>

Jordan School District
FINANCIAL REPORT - OCTOBER 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 Revised Budget	Encumbered Amount Monthly	October 2022-23 Activity	2022-23 FYTD Activity	Unencumbered Balance Remaining	Percent
10 MAINTENANCE & OPERATIONS 1000 LOCAL REVENUE						
AD VALOREM TAXES	145,124,444.00	0.00	862,547.94	3,368,722.59	141,755,721.41	97.68%
AD VALOREM TAXES	14,658,556.00	0.00	722,739.89	2,358,727.60	12,299,828.40	83.91%
TUITIONS	1,510,370.00	0.00	30,240.00	233,123.57	1,277,246.43	84.57%
INVESTMENT EARNINGS	500,000.00	0.00	620,008.34	1,582,228.88	-1,082,228.88	-216.45%
OTHER LOCAL REVENUE	7,239,895.00	0.00	454,148.78	1,277,530.92	5,962,364.08	82.35%
LOCAL REVENUE	169,033,265.00	0.00	2,689,684.95	8,820,333.56	160,212,931.44	94.78%
3000 STATE REVENUE						
STATE REVENUE	174,610,358.07	0.00	15,195,513.95	65,543,255.42	109,067,102.65	62.46%
RESTRICTED GRANT OPTIONAL	46,150,978.96	0.00	5,231,802.60	26,223,200.70	19,927,778.26	43.18%
RESTRICTED GRANT VOC & OTHER	20,305,652.74	0.00	167,022.13	14,075,741.94	6,229,910.80	30.68%
UNRESTRICTED GRANT BASIC PROG	40,000.00	0.00	16,666.67	66,666.68	-26,666.68	-66.67%
RESTRICTED GRANT BASIC PROG	10,587,422.99	0.00	954,864.98	3,519,459.93	7,067,963.06	66.76%
RESTRICTED GRANT SPEC PURPOSE	50,017,629.11	0.00	5,895,887.05	27,231,146.39	22,786,482.72	45.56%
SCHOOL BLDG FOUNDATION AID	2,742,742.18	0.00	200,304.65	1,380,972.00	1,361,770.18	49.65%
MISCELLANEOUS STATE PROGRAMS	684,319.00	0.00	0.00	446,191.57	238,127.43	34.80%
SUPPLEMENTAL APPROPRIATIONS	23,278,946.17	0.00	1,685,440.58	6,613,530.76	16,665,415.41	71.59%
MISCELLANEOUS STATE REVENUE	219,471.08	0.00	1,430.00	50,901.08	168,570.00	76.81%
STATE REVENUE	328,637,520.30	0.00	29,348,932.61	145,151,066.47	183,486,453.83	55.83%
4000 FEDERAL REVENUE						
UNRESTRICTED GRANT THRU STATE	791,991.37	0.00	4,256,663.95	4,256,663.94	-3,464,672.57	-437.46%
RESTRICTED GRANT DIRECT	309,913.00	0.00	0.00	0.00	309,913.00	100.00%
RESTRICTED GRANT THRU STATE	16,500,852.00	0.00	247,266.11	1,880,840.82	14,620,011.18	88.60%
OTHER FEDERAL RESTRICTED	483,000.00	0.00	91,598.94	91,598.94	391,401.06	81.04%
FEDERAL REVENUE OTHER AGENCIES	191,129.80	0.00	1,450.45	-1,975.23	193,105.03	101.03%
FEDERAL NCLB	5,178,474.69	0.00	107,978.16	110,158.28	5,068,316.41	97.87%
FEDERAL NCLB	71,984.00	0.00	0.00	0.00	71,984.00	100.00%
FEDERAL REVENUE	23,527,344.86	0.00	4,704,957.61	6,337,286.75	17,190,058.11	73.06%
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 Revised Budget	Encumbered Amount	October Monthly Activity	2022-23 FYTD Activity	2022-23 Unencumbered Balance Remaining	Percent
MAINTENANCE & OPERATIONS	520,859,999.16		0.00	36,743,575.17	160,308,686.78	360,551,312.38 69.22%
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STUDENT ACTIVITIES FUND						21
1000 LOCAL REVENUE						
TUITIONS	0.00	0.00	0.00	0.00	700.00	-700.00 0.00%
INVESTMENT EARNINGS	50,000.00	0.00	0.00	0.00	185.51	49,814.49 99.63%
FOUNDATION	200,000.00	0.00	390,962.63	1,838,441.02	-1,638,441.02	-819.22%
ACTIVITY	8,500,000.00	0.00	228,741.33	3,267,135.52	5,232,864.48	61.56%
OTHER LOCAL REVENUE	6,000,000.00	0.00	617,870.93	2,216,909.87	3,783,090.13	63.05%
LOCAL REVENUE	14,750,000.00	0.00	1,237,574.89	7,323,371.92	7,426,628.08	50.35%
STUDENT ACTIVITIES FUND	14,750,000.00	0.00	1,237,574.89	7,323,371.92	7,426,628.08	50.35%
=====						
26 Tax Increment						
1000 LOCAL REVENUE						
AD VALOREM TAXES	27,692,999.00	0.00	0.00	0.00	0.00	27,692,999.00 100.00%
LOCAL REVENUE	27,692,999.00	0.00	0.00	0.00	0.00	27,692,999.00 100.00%
Tax Increment	27,692,999.00	0.00	0.00	0.00	0.00	27,692,999.00 100.00%
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31 DEBT SERVICE						
1000 LOCAL REVENUE						
AD VALOREM TAXES	20,560,355.00	0.00	129,289.01	498,311.73	20,062,043.27	97.58%
AD VALOREM TAXES	2,488,645.00	0.00	104,256.59	340,250.92	2,148,394.08	86.33%
INVESTMENT EARNINGS	45,000.00	0.00	288.89	1,638.68	43,361.32	96.36%
LOCAL REVENUE	23,094,000.00	0.00	233,834.49	840,201.33	22,253,798.67	96.36%
DEBT SERVICE	23,094,000.00	0.00	233,834.49	840,201.33	22,253,798.67	96.36%
=====						
32 CAPITAL OUTLAY						
1000 LOCAL REVENUE						
AD VALOREM TAXES	40,393,656.00	0.00	255,756.42	988,589.44	39,405,066.56	97.55%
AD VALOREM TAXES	5,587,345.00	0.00	207,983.97	678,774.68	4,908,570.32	87.85%
INVESTMENT EARNINGS	150,000.00	0.00	13,261.74	29,705.83	120,294.17	80.20%
ACTIVITY	100,000.00	0.00	2,999.00	88,616.02	11,383.98	11.38%
OTHER LOCAL REVENUE	0.00	0.00	219,119.00	219,119.00	-219,119.00	0.00%

Description	2022-23 Revised Budget	Encumbered Amount Monthly	October 2022-23 Activity	2022-23 FYTD Activity	Unencumbered Balance Remaining	Percent
LOCAL REVENUE	46,231,001.00	0.00	699,120.13	2,004,804.97	44,226,196.03	95.66%
32 CAPITAL OUTLAY 3000 STATE REVENUE						
RESTRICTED GRANT VOC & OTHER	0.00	0.00	0.00	6,380,971.52	-6,380,971.52	0.00%
SCHOOL BLDG FOUNDATION AID	586,021.00	0.00	48,835.07	195,340.25	390,680.75	66.67%
SUPPLEMENTAL APPROPRIATIONS	6,387,061.00	0.00	0.00	0.00	6,387,061.00	100.00%
STATE REVENUE	6,973,082.00	0.00	48,835.07	6,576,311.77	396,770.23	5.69%
4000 FEDERAL REVENUE						
FEDERAL REVENUE OTHER AGENCIES	419,258.00	0.00	0.00	0.00	419,258.00	100.00%
FEDERAL REVENUE	419,258.00	0.00	0.00	0.00	419,258.00	100.00%
5000 OTHER LOCAL SOURCES						
SALE OF FIXED ASSETS	50,000.00	0.00	9,082.81	41,064.97	8,935.03	17.87%
OTHER LOCAL SOURCES	50,000.00	0.00	9,082.81	41,064.97	8,935.03	17.87%
CAPITAL OUTLAY	53,673,341.00	0.00	757,038.01	8,622,181.71	45,051,159.29	83.94%
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	761,220.96	2,881,170.43	3,428,829.57	54.34%
OTHER LOCAL REVENUE	41,000.00	0.00	26,480.53	33,500.54	7,499.46	18.29%
LOCAL REVENUE	6,411,000.00	0.00	787,701.49	2,914,670.97	3,496,329.03	54.54%
3000 STATE REVENUE						
RESTRICTED GRANT VOC & OTHER	4,500,000.00	0.00	457,448.80	690,623.20	3,809,376.80	84.65%
STATE REVENUE	4,500,000.00	0.00	457,448.80	690,623.20	3,809,376.80	84.65%

Description	2022-23 Revised Budget	Encumbered Amount Monthly	October Activity	2022-23 FYTD Activity	2022-23 Unencumbered Balance Remaining	Percent
4000 FEDERAL REVENUE						
RESTRICTED GRANT THRU STATE	10,315,000.00	0.00	1,066,826.14	1,620,643.58	8,694,356.42	84.29%
FEDERAL REVENUE	10,315,000.00	0.00	1,066,826.14	1,620,643.58	8,694,356.42	84.29%
SCHOOL FOODS	21,226,000.00	0.00	2,311,976.43	5,225,937.75	16,000,062.25	75.38%
HEALTH & ACCIDENT SELF INSURED 1000						60
LOCAL REVENUE						
INVESTMENT EARNINGS	150,000.00	0.00	0.00	0.00	150,000.00	100.00%
OTHER LOCAL REVENUE	42,490,000.00	0.00	3,487,647.08	10,070,637.66	32,419,362.34	76.30%
LOCAL REVENUE	42,640,000.00	0.00	3,487,647.08	10,070,637.66	32,569,362.34	76.38%
HEALTH & ACCIDENT SELF INSURED	42,640,000.00	0.00	3,487,647.08	10,070,637.66	32,569,362.34	76.38%
75 FOUNDATION						
1000 LOCAL REVENUE						
INVESTMENT EARNINGS	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
LOCAL REVENUE	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
2000 FOUNDATION						
FOUNDATION	0.00	0.00	0.00	-604.52	604.52	0.00%
FOUNDATION	0.00	0.00	0.00	-604.52	604.52	0.00%
3000 STATE REVENUE						
UNRESTRICTED GRANT BASIC PROG	0.00	0.00	0.00	-2,183.40	2,183.40	0.00%
STATE REVENUE	0.00	0.00	0.00	-2,183.40	2,183.40	0.00%
5000 OTHER LOCAL SOURCES						
TRANSFER IN FROM OTHER FUNDS	338,131.00	0.00	0.00	0.00	338,131.00	100.00%

Description	2022-23 Revised Budget	Encumbered Amount Monthly	October 2022-23 Activity	2022-23 FYTD Activity	2022-23 Unencumbered Balance Remaining	Percent
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	2,461.54	410,767.13	1,589,232.87	79.46%
	0.00	0.00	2,552.00	288,370.69	-288,370.69	0.00%
AEROSPACE PROGRAM	0.00	0.00	40,705.50	682,703.35	-682,703.35	0.00%
CHALLENGE RACE	0.00	0.00	10,692.76	189,702.38	-189,702.38	0.00%
DECA	0.00	0.00	3,284.94	208,200.87	-208,200.87	0.00%
MUSIC PROGRAM	0.00	0.00	970.00	213,896.83	-213,896.83	0.00%
FOUNDATION	0.00	0.00	280.00	17,775.23	-17,775.23	0.00%
DOKAS CLASS	0.00	0.00	400.00	15,471.45	-15,471.45	0.00%
MCLEANS CLASS	0.00	0.00	1,115.00	23,135.85	-23,135.85	0.00%
SANDER'S CLASS	0.00	0.00	200.00	16,666.69	-16,666.69	0.00%

Description	2022-23 Revised Budget	Encumbered Amount	October Monthly Activity	2022-23 FYTD Activity	2022-23 Unencumbered Balance Remaining	Percent
75 FOUNDATION						
8000 CHALLENGE RACE						
CHALLENGE RACE	2,000,000.00	0.00	62,661.74	2,066,690.47	-66,690.47	-3.33%
9000						
	0.00	0.00	0.00	-19,855.28	19,855.28	0.00%
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-19,855.28</u>	<u>19,855.28</u>	<u>0.00%</u>
FOUNDATION	<u>2,353,131.00</u>	<u>0.00</u>	<u>62,661.74</u>	<u>2,044,047.27</u>	<u>309,083.73</u>	<u>13.13%</u>
Grand Revenue Totals	706,289,470.16	0.00	44,834,307.81	194,435,064.42	511,854,405.74	72.47%

Number of Accounts: 2472

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

Description	2022-23 Revised Budget	Encumbered Amount	October 2022-23 Monthly Activity	2022-23 FYTD Activity	Unencumbered Balance Remaining	Percent
10	MAINTENANCE & OPERATIONS					
1000	INSTRUCTION					
SALARIES	233,417,004.91	0.00	18,863,278.88	37,666,280.45	195,750,724.46	83.86%
EMPLOYEE BENEFITS	82,080,573.99	0.00	6,828,932.93	14,645,744.93	67,434,829.06	82.16%
CONTRACT SERVICES	3,769,964.00	74,540.80	273,336.12	861,594.51	2,833,828.69	75.17%
REPAIRS	103,300.00	1,100.00	5,006.50	34,560.01	67,639.99	65.48%
MISCELLANEOUS	1,167,205.11	7,433.13	38,018.66	-132,491.29	1,292,263.27	110.71%
SUPPLIES	29,299,415.68	5,826,559.86	4,544,372.26	10,659,440.38	12,813,415.44	43.73%
EQUIPMENT	347,598.00	77,020.61	35,950.00	98,693.43	171,883.96	49.45%
OTHER OBJECTS	180,587.70	1,499.99	22,301.96	32,560.90	146,526.81	81.14%
INSTRUCTION	350,365,649.39	5,988,154.39	30,611,197.31	63,866,383.32	280,511,111.68	80.06%
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	22,760,069.00	0.00	2,272,120.49	5,604,960.61	17,155,108.39	75.37%
EMPLOYEE BENEFITS	8,574,682.00	0.00	827,506.18	2,063,821.31	6,510,860.69	75.93%
CONTRACT SERVICES	530,981.00	0.01	3,829.85	153,715.02	377,265.97	71.05%
REPAIRS	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
MISCELLANEOUS	68,971.00	7,441.31	10,198.95	25,368.96	36,160.73	52.43%
SUPPLIES	248,830.00	61,001.70	12,844.49	22,371.34	165,456.96	66.49%
EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
OTHER OBJECTS	38,894.47	0.00	3,620.50	5,566.95	33,327.52	85.69%
SUPPORT SERVICES STUDENTS	32,233,427.47	68,443.02	3,130,120.46	7,875,804.19	24,289,180.26	75.35%
2200	SUPPORT SERVICES INSTRCT STAFF					
SALARIES	11,673,332.90	0.00	1,142,472.21	3,719,366.80	7,953,966.10	68.14%
EMPLOYEE BENEFITS	3,885,608.33	0.00	374,469.92	1,228,615.26	2,656,993.07	68.38%
CONTRACT SERVICES	2,575,117.06	122,486.41	436,461.24	876,960.66	1,575,669.99	61.19%
REPAIRS	7,730.00	0.00	0.00	10,464.42	-2,734.42	-35.37%
MISCELLANEOUS	490,342.00	9,975.55	56,585.77	141,500.70	338,865.75	69.11%
SUPPLIES	1,388,008.77	129,607.16	106,318.08	866,961.99	391,439.62	28.20%
EQUIPMENT	541,724.00	183.67	369.49	369.49	541,170.84	99.90%
OTHER OBJECTS	262,621.98	0.00	22,519.93	23,510.33	239,111.65	91.05%
SUPPORT SERVICES INSTRCT STAFF	20,824,485.04	262,252.79	2,139,196.64	6,867,749.65	13,694,482.60	65.76%
2300	SUPPORT SERVICES DIST GEN ADMN					
SALARIES	2,179,640.00	0.00	161,202.95	754,483.24	1,425,156.76	65.38%

Description	2022-23 Revised Budget	Encumbered Amount	October 2022-23 Monthly Activity	2022-23 FYTD Activity	Unencumbered Balance Remaining	Percent
10	MAINTENANCE & OPERATIONS					
EMPLOYEE BENEFITS	856,338.00	0.00	67,084.52	293,897.00	562,441.00	65.68%
CONTRACT SERVICES	475,702.00	0.00	57,314.57	127,369.71	348,332.29	73.22%
2300	SUPPORT SERVICES DIST GEN ADMN					
MISCELLANEOUS	149,640.00	0.00	2,552.48	9,686.00	139,954.00	93.53%
SUPPLIES	97,679.00	141.00	5,924.72	26,969.48	70,568.52	72.25%
OTHER OBJECTS	51,000.00	0.00	664.35	2,936.35	48,063.65	94.24%
SUPPORT SERVICES DIST GEN ADMN	3,809,999.00	141.00	294,743.59	1,215,341.78	2,594,516.22	68.10%
2400	SUPPORT SERVICES SCHOOL ADMIN					
SALARIES	25,878,956.54	0.00	2,297,069.89	8,701,955.33	17,177,001.21	66.37%
EMPLOYEE BENEFITS	9,824,213.52	0.00	847,892.17	3,195,406.81	6,628,806.71	67.47%
CONTRACT SERVICES	0.00	0.00	2,489.00	2,513.99	-2,513.99	0.00%
MISCELLANEOUS	638,266.22	44,727.68	24,552.26	85,045.30	508,493.24	79.67%
SUPPLIES	19,360.00	347.00	4,543.51	10,652.23	8,360.77	43.19%
OTHER OBJECTS	2,500.00	0.00	4,715.00	5,133.00	-2,633.00	-105.32%
SUPPORT SERVICES SCHOOL ADMIN	36,363,296.28	45,074.68	3,181,261.83	12,000,706.66	24,317,514.94	66.87%
2500	SUPPORT SERVICES BUSINESS					
SALARIES	1,942,858.00	0.00	200,885.77	700,886.60	1,241,971.40	63.92%
EMPLOYEE BENEFITS	792,392.00	0.00	73,683.85	276,617.62	515,774.38	65.09%
CONTRACT SERVICES	37,205.00	0.00	333.00	1,814.50	35,390.50	95.12%
REPAIRS	300.00	0.00	0.00	0.00	300.00	100.00%
MISCELLANEOUS	2,160,680.00	0.00	1,033.93	-56,115.01	2,216,795.01	102.60%
SUPPLIES	27,550.00	215.63	457.14	3,585.37	23,749.00	86.20%
EQUIPMENT	790.00	0.00	0.00	2,165.00	-1,375.00	-174.05%
OTHER OBJECTS	10,450.00	0.00	2,000.00	6,684.00	3,766.00	36.04%
SUPPORT SERVICES BUSINESS	4,972,225.00	215.63	278,393.69	935,638.08	4,036,371.29	81.18%
2600	OPERATION/MAINT OF PLANT					
SALARIES	21,071,857.00	0.00	1,498,449.17	6,013,766.30	15,058,090.70	71.46%
EMPLOYEE BENEFITS	7,495,801.00	0.00	562,348.34	2,294,710.88	5,201,090.12	69.39%
CONTRACT SERVICES	213,715.00	0.00	38,981.55	63,826.87	149,888.13	70.13%
REPAIRS	1,195,422.00	29,803.53	135,328.64	303,589.29	862,029.18	72.11%
MISCELLANEOUS	182,550.00	28,482.11	10,933.77	32,585.26	121,482.63	66.55%
SUPPLIES	17,819,368.70	119,560.35	1,362,255.07	5,365,831.35	12,333,977.00	69.22%
EQUIPMENT	11,693.00	0.00	0.00	0.00	11,693.00	100.00%
OTHER OBJECTS	22,500.00	0.00	155.76	565.76	21,934.24	97.49%

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Board Expense Report (EBRD) (Date: 10/2022)

7:06 AM

Description	2022-23 Revised Budget	Encumbered Amount	October 2022-23 Monthly Activity	2022-23 FYTD Activity	Unencumbered Balance Remaining	Percent
10	MAINTENANCE & OPERATIONS					
OPERATION/MAINT OF PLANT	48,012,906.70	177,845.99	3,608,452.30	14,074,875.71	33,760,185.00	70.31%
2700	STUDENT TRANSPORTATION SERVICE					
SALARIES	10,520,638.00	0.00	890,521.84	2,330,669.21	8,189,968.79	77.85%
EMPLOYEE BENEFITS	3,628,519.00	0.00	335,223.81	890,360.58	2,738,158.42	75.46%
CONTRACT SERVICES	304,500.00	17,768.30	142,630.38	161,794.63	124,937.07	41.03%
2700	STUDENT TRANSPORTATION SERVICE					
REPAIRS	22,000.00	1,871.86	27,282.33	62,814.48	-42,686.34	-194.03%
MISCELLANEOUS	118,650.00	1,312.72	4,587.22	10,438.65	106,898.63	90.10%
SUPPLIES	2,895,810.00	17,758.50	69,229.66	375,037.78	2,503,013.72	86.44%
EQUIPMENT	20,000.00	0.00	12,100.19	13,033.15	6,966.85	34.83%
OTHER OBJECTS	7,000.00	0.00	933.00	2,557.00	4,443.00	63.47%
STUDENT TRANSPORTATION SERVICE	17,517,117.00	38,711.38	1,482,508.43	3,846,705.48	13,631,700.14	77.82%
2800	SUPPORT SERVICES CENTRAL					
SALARIES	4,272,823.00	0.00	363,880.07	1,511,967.49	2,760,855.51	64.61%
EMPLOYEE BENEFITS	1,602,108.00	0.00	138,416.24	561,160.17	1,040,947.83	64.97%
CONTRACT SERVICES	1,362,502.00	22,147.60	206,435.92	386,813.28	953,541.12	69.98%
REPAIRS	500,000.00	184,040.04	0.00	3,750.84	312,209.12	62.44%
MISCELLANEOUS	450,415.00	0.00	35,637.84	153,777.28	296,637.72	65.86%
SUPPLIES	198,239.00	695.68	13,785.10	46,605.02	150,938.30	76.14%
EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
OTHER OBJECTS	14,869.00	0.00	324.58	17,541.58	-2,672.58	-17.97%
SUPPORT SERVICES CENTRAL	8,402,956.00	206,883.32	758,479.75	2,681,615.66	5,514,457.02	65.63%
3100	FOOD SERVICES					
SALARIES	4,600.00	0.00	0.00	0.00	4,600.00	100.00%
EMPLOYEE BENEFITS	1,447.00	0.00	0.00	0.00	1,447.00	100.00%
FOOD SERVICES	6,047.00	0.00	0.00	0.00	6,047.00	100.00%
3300	COMMUNITY SERVICES					
SALARIES	346,100.00	0.00	0.00	2,539.81	343,560.19	99.27%
EMPLOYEE BENEFITS	108,813.00	0.00	0.00	1,629.44	107,183.56	98.50%
COMMUNITY SERVICES	454,913.00	0.00	0.00	4,169.25	450,743.75	99.08%
3600						

Description	2022-23 Revised Budget	Encumbered Amount Monthly	October 2022-23 Activity	2022-23 FYTD Activity	Unencumbered Balance Remaining	Percent
10 MAINTENANCE & OPERATIONS						
SUPPLIES	20,260.00	0.00	0.00	0.00	20,260.00	100.00%
	<u>20,260.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,260.00</u>	<u>100.00%</u>
4200 SITE IMPROVEMENT SERVICES						
EQUIPMENT	0.00	42,625.15	66,554.24	220,389.78	-263,014.93	0.00%
SITE IMPROVEMENT SERVICES	<u>0.00</u>	<u>42,625.15</u>	<u>66,554.24</u>	<u>220,389.78</u>	<u>-263,014.93</u>	<u>0.00%</u>
0000 S T E M						
MAINTENANCE & OPERATIONS	<u>522,984,876.88</u>	<u>6,830,347.35</u>	<u>45,550,908.24</u>	<u>113,589,379.56</u>	<u>402,565,149.97</u>	<u>76.97%</u>
=====						
21 STUDENT ACTIVITIES FUND 1000						
INSTRUCTION						
SALARIES	4,429.00	0.00	286,402.26	291,206.61	-286,777.61	-6,475.00%
EMPLOYEE BENEFITS	343.00	0.00	0.00	0.00	343.00	100.00%
CONTRACT SERVICES	4,800,000.00	0.00	59,214.33	237,309.62	4,562,690.38	95.06%
REPAIRS	0.00	0.00	1,286.69	8,706.40	-8,706.40	0.00%
MISCELLANEOUS	0.00	0.00	313,744.25	652,483.79	-652,483.79	0.00%
SUPPLIES	8,400,000.00	161,629.27	952,483.93	2,935,100.99	5,303,269.74	63.13%
EQUIPMENT	250,000.00	39,378.00	28,468.43	150,047.55	60,574.45	24.23%
OTHER OBJECTS	1,500,000.00	0.00	78,446.02	225,419.76	1,274,580.24	84.97%
INSTRUCTION	<u>14,954,772.00</u>	<u>201,007.27</u>	<u>1,720,045.91</u>	<u>4,500,274.72</u>	<u>10,253,490.01</u>	<u>68.56%</u>
2200 SUPPORT SERVICES INSTRCT STAFF						
CONTRACT SERVICES	0.00	0.00	0.00	239.00	-239.00	0.00%
SUPPORT SERVICES INSTRCT STAFF	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>239.00</u>	<u>-239.00</u>	<u>0.00%</u>
STUDENT ACTIVITIES FUND	<u>14,954,772.00</u>	<u>201,007.27</u>	<u>1,720,045.91</u>	<u>4,500,513.72</u>	<u>10,253,251.01</u>	<u>68.56%</u>
=====						
23 NON K-12						
3300 COMMUNITY SERVICES						

Description	2022-23 Revised Budget	Encumbered Amount	October 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 Unencumbered Balance Remaining	Percent
10	MAINTENANCE & OPERATIONS					
EMPLOYEE BENEFITS	0.00	0.00	0.00	57.22	0.00	0.00%
CONTRACT SERVICES	0.00	0.00	0.00	-1,400.00	0.00	0.00%
SUPPLIES	0.00	0.00	0.00	-67,351.34	0.00	0.00%
COMMUNITY SERVICES	0.00	0.00	0.00	-68,694.12	0.00	0.00%
NON K-12	0.00	0.00	0.00	-68,694.12	0.00	0.00%
=====						
26	Tax Increment					
3300	COMMUNITY SERVICES					
OTHER OBJECTS	27,692,999.00	0.00	0.00	0.00	27,692,999.00	100.00%
COMMUNITY SERVICES	27,692,999.00	0.00	0.00	0.00	27,692,999.00	100.00%

Description	2022-23 Revised Budget	Encumbered Amount Monthly	October 2022-23 Activity	2022-23 FYTD Activity	2022-23 Unencumbered Balance Remaining	Percent
26 Tax Increment 0000 S T E M						
Tax Increment	27,692,999.00	0.00	0.00	0.00	27,692,999.00	100.00%
31 DEBT SERVICE 5100 DEBT SERVICES						
OTHER OBJECTS	22,552,100.00	0.00	0.00	0.00	22,552,100.00	100.00%
DEBT SERVICES	22,552,100.00	0.00	0.00	0.00	22,552,100.00	100.00%
DEBT SERVICE	22,552,100.00	0.00	0.00	0.00	22,552,100.00	100.00%
32 CAPITAL OUTLAY 1000 INSTRUCTION						
MISCELLANEOUS	0.00	0.00	0.00	-400,000.00	400,000.00	0.00%
SUPPLIES	0.00	6,364.91	9,617.50	81,752.81	-88,117.72	0.00%
INSTRUCTION	0.00	6,364.91	9,617.50	-318,247.19	311,882.28	0.00%
2200 SUPPORT SERVICES INSTRCT STAFF						
SUPPLIES	0.00	72,350.31	0.00	721.00	-73,071.31	0.00%
SUPPORT SERVICES INSTRCT STAFF	0.00	72,350.31	0.00	721.00	-73,071.31	0.00%
2300 SUPPORT SERVICES DIST GEN ADMN						
MISCELLANEOUS	100,000.00	0.00	2,400.00	4,400.00	95,600.00	95.60%
SUPPORT SERVICES DIST GEN ADMN	100,000.00	0.00	2,400.00	4,400.00	95,600.00	95.60%
2600 OPERATION/MAINT OF PLANT						
SALARIES	45,000.00	0.00	0.00	0.00	45,000.00	100.00%
CONTRACT SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	100.00%

Description	2022-23 Revised Budget	Encumbered Amount	October 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 Unencumbered Balance Remaining	Percent
REPAIRS	10,000.00	0.00	1,053.14	3,614.73	6,385.27	63.85%
MISCELLANEOUS	16,400.00	0.00	311.30	1,250.17	15,149.83	92.38%
SUPPLIES	13,200.00	0.00	755.90	2,502.63	10,697.37	81.04%
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	2,120.34	7,367.53	170,232.47	95.85%
4000 FACILITIES AQUISITION & CONSTR					32	CAPITAL OUTLAY
SALARIES	498,734.00	0.00	41,168.28	167,408.86	331,325.14	66.43%
EMPLOYEE BENEFITS	205,210.00	0.00	16,023.79	64,479.08	140,730.92	68.58%
FACILITIES AQUISITION & CONSTR	703,944.00	0.00	57,192.07	231,887.94	472,056.06	67.06%
4100 SITE ACQUISITION SERVICES						
CONTRACT SERVICES	37,000.00	0.00	3,800.00	3,800.00	33,200.00	89.73%
EQUIPMENT	6,200,425.00	0.00	0.00	0.00	6,200,425.00	100.00%
SITE ACQUISITION SERVICES	6,237,425.00	0.00	3,800.00	3,800.00	6,233,625.00	99.94%
4200 SITE IMPROVEMENT SERVICES						
EQUIPMENT	12,006,771.00	5,581,851.15	2,237,227.30	8,360,849.62	-1,935,929.77	-16.12%
SITE IMPROVEMENT SERVICES	12,006,771.00	5,581,851.15	2,237,227.30	8,360,849.62	-1,935,929.77	-16.12%
4300 ARCHITECTURAL & ENGINEERING						
EQUIPMENT	600,000.00	2,629,789.42	65,867.15	1,744,112.18	-3,773,901.60	-628.98%
ARCHITECTURAL & ENGINEERING	600,000.00	2,629,789.42	65,867.15	1,744,112.18	-3,773,901.60	-628.98%
4400 BUILDING REPAIRS & REMODELING						
EQUIPMENT	7,926,000.00	1,393,013.71	210,260.44	1,190,418.95	5,342,567.34	67.41%
BUILDING REPAIRS & REMODELING	7,926,000.00	1,393,013.71	210,260.44	1,190,418.95	5,342,567.34	67.41%
4500 BUILDING ACQUISITION/CONSTRUCT						
SUPPLIES	0.00	9,674.38	0.00	31,034.74	-40,709.12	0.00%
EQUIPMENT	2,950,362.82	496,957.52	97,461.88	1,261,886.97	1,191,518.33	40.39%

Description	2022-23 Revised Budget	Encumbered Amount Monthly	October 2022-23 Activity	2022-23 FYTD Activity	2022-23 Unencumbered Balance Remaining	Percent
BUILDING ACQUISITION/CONSTRUCT	2,950,362.82	506,631.90	97,461.88	1,292,921.71	1,150,809.21	39.01%
4600 BUILDING IMPROVEMENT SERVICES						
SUPPLIES	0.00	9,544.52	13,010.77	44,565.74	-54,110.26	0.00%
EQUIPMENT	1,320,500.00	285,472.42	58,721.42	255,031.79	779,995.79	59.07%
BUILDING IMPROVEMENT SERVICES	1,320,500.00	295,016.94	71,732.19	299,597.53	725,885.53	54.97% 32 CAPITAL OUTLAY
4700 DATA PROCESSING						
SUPPLIES	0.00	77,812.91	4,924.22	275,050.46	-352,863.37	0.00%
EQUIPMENT	2,640,000.00	292,176.06	697,364.39	1,842,445.18	505,378.76	19.14%
DATA PROCESSING	2,640,000.00	369,988.97	702,288.61	2,117,495.64	152,515.39	5.78%
4800 VEHICLES						
EQUIPMENT	2,539,500.00	1,456,722.72	0.00	130,498.39	952,278.89	37.50%
VEHICLES	2,539,500.00	1,456,722.72	0.00	130,498.39	952,278.89	37.50%
5100 DEBT SERVICES						
OTHER OBJECTS	1,002,952.00	0.00	0.00	0.00	1,002,952.00	100.00%
DEBT SERVICES	1,002,952.00	0.00	0.00	0.00	1,002,952.00	100.00%
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	39,342,054.82	12,311,730.03	3,459,967.48	15,065,823.30	11,964,501.49	30.41%
51 SCHOOL FOODS 1000 INSTRUCTION						
CONTRACT SERVICES	0.00	0.00	17.52	46.04	-46.04	0.00%

Description	2022-23 Revised Budget	Encumbered Amount Monthly	October 2022-23 Activity	2022-23 FYTD Activity	Unencumbered Balance Remaining	Percent
INSTRUCTION	0.00	0.00	17.52	46.04	-46.04	0.00%
3100 FOOD SERVICES						
SALARIES	8,479,234.00	0.00	850,088.47	1,926,269.68	6,552,964.32	77.28%
EMPLOYEE BENEFITS	3,005,076.00	0.00	267,118.77	609,472.46	2,395,603.54	79.72%
CONTRACT SERVICES	135,780.00	0.00	23,444.83	74,011.28	61,768.72	45.49%
MISCELLANEOUS	58,500.00	0.00	685.41	4,963.22	53,536.78	91.52%
SUPPLIES	13,896,610.00	43,848.68	840,467.59	2,911,590.86	10,941,170.46	78.73%
EQUIPMENT	500,000.00	9,446.52	0.00	67,083.58	423,469.90	84.69%
OTHER OBJECTS	1,475,800.00	0.00	0.00	0.00	1,475,800.00	100.00%
FOOD SERVICES	27,551,000.00	53,295.20	1,981,805.07	5,593,391.08	21,904,313.72	79.50%
0000 S T E M						
SCHOOL FOODS	27,551,000.00	53,295.20	1,981,822.59	5,593,437.12	21,904,267.68	79.50%
=====	=====	=====	=====	=====	=====	=====
60 HEALTH & ACCIDENT SELF INSURED						
2800 SUPPORT SERVICES CENTRAL						
EMPLOYEE BENEFITS	49,139,143.00	0.00	3,219,411.25	14,223,818.98	34,915,324.02	71.05%
CONTRACT SERVICES	2,480,600.00	0.00	595,084.47	1,255,420.69	1,225,179.31	49.39%
REPAIRS	100.00	0.00	0.00	0.00	100.00	100.00%
MISCELLANEOUS	6,400.00	0.00	21.30	352.77	6,047.23	94.49%
SUPPLIES	3,300.00	0.00	50.52	64.08	3,235.92	98.06%
SUPPORT SERVICES CENTRAL	51,629,543.00	0.00	3,814,567.54	15,479,656.52	36,149,886.48	70.02%
HEALTH & ACCIDENT SELF INSURED	51,629,543.00	0.00	3,814,567.54	15,479,656.52	36,149,886.48	70.02%
=====	=====	=====	=====	=====	=====	=====
75 FOUNDATION						
1000 INSTRUCTION						
CONTRACT SERVICES	0.00	0.00	8.76	31.10	-31.10	0.00%
INSTRUCTION	0.00	0.00	8.76	31.10	-31.10	0.00%

Description	2022-23 Revised Budget	Encumbered Amount	October 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 Unencumbered Balance Remaining	Percent
1400	INSTRUCTION					
SUPPLIES	171,000.00	0.00	0.00	0.00	171,000.00	100.00%
INSTRUCTION	171,000.00	0.00	0.00	0.00	171,000.00	100.00%
2200	SUPPORT SERVICES INSTRCT STAFF					
MISCELLANEOUS	16,000.00	0.00	0.00	0.00	16,000.00	100.00%
SUPPORT SERVICES INSTRCT STAFF	16,000.00	0.00	0.00	0.00	16,000.00	100.00%
3300	COMMUNITY SERVICES					
SALARIES	225,240.00	0.00	20,105.43	82,010.86	143,229.14	63.59%
EMPLOYEE BENEFITS	94,720.00	0.00	7,513.32	30,550.82	64,169.18	67.75%
CONTRACT SERVICES	1,750.00	0.00	210.00	340.00	1,410.00	80.57%
MISCELLANEOUS	5,030.00	0.00	3,674.69	3,763.94	1,266.06	25.17%
SUPPLIES	1,368,277.00	0.00	-73,292.29	7,055.18	1,361,221.82	99.48%
OTHER OBJECTS	4,114.00	0.00	-973.68	2,400.93	1,713.07	41.64%
COMMUNITY SERVICES	1,699,131.00	0.00	-42,762.53	126,121.73	1,573,009.27	92.58%
6500	OTHER FOUNDATION PROGRAMS					
EQUIPMENT	94,000.00	0.00	0.00	0.00	94,000.00	100.00%
OTHER FOUNDATION PROGRAMS	94,000.00	0.00	0.00	0.00	94,000.00	100.00%
8000	5K FUN RUN					
CONTRACT SERVICES	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
MISCELLANEOUS	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
SUPPLIES	25,000.00	0.00	4,079.53	4,765.73	20,234.27	80.94%
OTHER OBJECTS	20,500.00	0.00	0.00	940.00	19,560.00	95.41%
5K FUN RUN	61,500.00	0.00	4,079.53	5,705.73	55,794.27	90.72%
8100	OTHER FOUNDATION PROGRAMS					
SUPPLIES	0.00	0.00	6,000.00	28,000.00	-28,000.00	0.00%
OTHER FOUNDATION PROGRAMS	0.00	0.00	6,000.00	28,000.00	-28,000.00	0.00%

Description	2022-23 Revised Budget	Encumbered Amount Monthly	October 2022-23 Activity	2022-23 FYTD Activity	2022-23 Unencumbered Balance Remaining	Percent
8200 AEROSPACE PROGRAM						
CONTRACT SERVICES	20,000.00	0.00	0.00	11,962.00	8,038.00	40.19%
REPAIRS	4,500.00	0.00	0.00	0.00	4,500.00	100.00%
MISCELLANEOUS	30,000.00	0.00	13.92	1,176.12	28,823.88	96.08%
SUPPLIES	55,000.00	0.00	175,436.79	236,048.87	-181,048.87	-329.18%
OTHER OBJECTS	0.00	465.00	0.00	-20.00	-445.00	0.00%
AEROSPACE PROGRAM	109,500.00	465.00	175,450.71	249,166.99	-140,131.99	-127.97%
8300 CHALLENGE RACE						
CONTRACT SERVICES	0.00	0.00	1,945.00	1,945.00	-1,945.00	0.00%
SUPPLIES	0.00	3,318.34	299.07	5,276.32	-8,594.66	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	3,318.34	2,244.07	7,980.09	-11,298.43	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	0.00	500.00	-500.00	0.00%
SUPPLIES	0.00	0.00	1,864.79	12,384.01	-12,384.01	0.00%
DECA	0.00	0.00	1,864.79	14,884.01	-14,884.01	0.00%
8500 MUSIC PROGRAM						
MISCELLANEOUS	0.00	0.00	0.00	103.90	-103.90	0.00%
SUPPLIES	0.00	0.00	485.52	2,420.45	-2,420.45	0.00%
MUSIC PROGRAM	0.00	0.00	485.52	2,524.35	-2,524.35	0.00%
8600 OTHER FOUNDATION PROGRAMS						
CONTRACT SERVICES	50,000.00	0.00	523.47	523.47	49,476.53	98.95%
SUPPLIES	41,000.00	0.00	208.00	288.76	40,711.24	99.30%
EQUIPMENT	101,000.00	0.00	0.00	0.00	101,000.00	100.00%
OTHER FOUNDATION PROGRAMS	192,000.00	0.00	731.47	812.23	191,187.77	99.58%
8700 DOKAS CLASS						

Description	2022-23 Revised Budget	Encumbered Amount Monthly	October 2022-23 Activity	2022-23 FYTD Activity	2022-23 Unencumbered Balance Remaining	Percent
SUPPLIES	0.00	0.00	427.41	636.47	-636.47	0.00%
DOKAS CLASS	0.00	0.00	427.41	636.47	-636.47	0.00%
8800						
MCLEAN'S CLASS						
MISCELLANEOUS	0.00	0.00	0.00	18.04	-18.04	0.00%
SUPPLIES	0.00	0.00	1,081.75	3,287.91	-3,287.91	0.00%
MCLEAN'S CLASS	0.00	0.00	1,081.75	3,305.95	-3,305.95	0.00%
8900						
SANDER'S CLASS						
MISCELLANEOUS	0.00	0.00	63.77	63.77	-63.77	0.00%
SUPPLIES	0.00	0.00	2,386.33	4,773.66	-4,773.66	0.00%
SANDER'S CLASS	0.00	0.00	2,450.10	4,837.43	-4,837.43	0.00%
9900						
CONTRACT SERVICES	0.00	0.00	0.00	-1,100.00	1,100.00	0.00%
SUPPLIES	0.00	0.00	0.00	-18,315.28	18,315.28	0.00%
OTHER OBJECTS	0.00	0.00	0.00	-440.00	440.00	0.00%
	0.00	0.00	-19,855.28	19,855.28	0.00%	
FOUNDATION	2,343,131.00	3,783.34	152,061.58	424,150.80	1,915,196.86	81.74%
=====						
Grand Expense Totals	709,050,476.70	19,400,163.19	56,610,679.22	154,652,961.02	534,997,352.49	75.45%

05.22.10.00.00

Board Expense Report (EBRD) (Date: 10/2022)

7:06 AM

Description	2022-23 Revised Budget	Encumbered Amount	October Monthly Activity	2022-23 FYTD Activity	2022-23 Unencumbered Balance Remaining	Percent Number of
Accounts: 28494						

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

JORDAN SCHOOL DISTRICT

FUND 10 - GENERAL FUND

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES

	Actual 2020-21	Actual 2021-22	Original 2022-23	Amended 2022-23	Change 2022-23
REVENUES					
Local Sources	\$ 116,760,760	\$ 127,233,057	\$ 169,033,265	\$ 169,033,265	\$ -
State Sources	298,390,965	306,531,157	318,646,265	330,528,113	11,881,848
Federal Sources	29,706,488	38,243,516	23,523,279	43,171,575	19,648,296
Total Revenues	444,858,213	472,007,730	511,202,809	542,732,953	31,530,144
EXPENDITURES					
Instruction	310,874,010	319,842,091	385,569,611	365,214,805	(20,354,806)
Support Services					
Students	31,669,341	32,609,017	31,911,291	41,337,414	9,426,123
Instructional Staff	20,296,722	23,321,116	19,068,324	27,361,483	8,293,159
General District Administration	3,609,379	3,652,984	3,809,999	3,809,999	-
School Administration	31,523,849	32,973,442	34,287,796	41,706,460	7,418,664
Business	4,988,046	3,921,351	4,977,967	4,977,967	-
Operation & Maintenance of Facilities	39,592,423	39,856,238	47,837,468	48,016,328	178,860
Student Transportation	13,336,035	15,234,293	17,495,117	17,763,117	268,000
Personnel, Planning and Data Processing	8,118,743	7,669,637	8,402,956	8,402,956	-
Total Expenditures	464,008,548	479,080,169	553,360,529	558,590,529	5,230,000
Excess (Deficiency) of Revenues Over Expenditures	(19,150,335)	(7,072,439)	(42,157,720)	(15,857,576)	26,300,144
Other Financing Sources (Uses)					
Interfund Transfer In	-	-	-	-	-
Interfund Transfer Out	(236,085)	(354,883)	(338,131)	(338,131)	-
Fund Balance, Beginning of Year	152,619,370	133,232,950	125,805,628	125,805,628	-
Ending Fund Balance	\$ 133,232,950	\$ 125,805,628	\$ 83,309,777	\$ 109,609,921	\$ -
FUND BALANCE					
Nonspendable					
Inventories	\$ 1,157,473	\$ 1,214,094	\$ -	\$ -	\$ -
Restricted for					
Programs	4,047,892	2,163,807	-	-	-
Committed to					
Contractual Obligations	3,647,195	11,983,489	-	-	-
Economic Stabilization	25,700,000	27,100,000	-	-	-
Compensated Absences	5,722,116	5,598,476	-	-	-
Retiree Benefits	29,734,496	24,847,566	-	-	-
West Jordan Feeder	-	-	-	-	-
Educator Grants	3,421,338	1,897,791	-	-	-
Assigned to					
Educational Programs	7,828,172	10,272,943	-	-	-
Personnel	27,614,912	34,000,000	-	-	-
Unassigned	24,359,356	6,727,462	-	-	-
Total Fund Balance	\$ 133,232,950	\$ 125,805,628	\$ -	\$ -	\$ -

WHEN RECORDED, RETURN TO:

Herriman City Recorder
5355 West Herriman Main Street
Herriman, Utah 84096

AMENDMENT #2

MASTER DEVELOPMENT AGREEMENT

FOR

OLYMPIA

Approved: _____

**SECOND AMENDMENT
TO
THE MASTER DEVELOPMENT AGREEMENT FOR OLYMPIA**

THIS SECOND AMENDMENT TO THE MASTER DEVELOPMENT AGREEMENT FOR OLYMPIA (the “Second Amendment”) is made and entered as of the _____ day of _____ 2022, by and between HERRIMAN CITY, a political subdivision of the State of Utah, by and through its City Council, THE LAST HOLDOUT, L.L.C., a Utah limited liability company, JORDAN SCHOOL DISTRICT, a Utah school district, and OLYMPIA LAND, LLC, a Utah limited liability company.

RECITALS

A. The Parties entered into a Master Development Agreement for Olympia which was recorded on November 16, 2021 as Entry No. 13825061 in the official books and records of the Salt Lake County Recorder (the “MDA”).

B. The Parties entered into a First Amendment for Olympia which was recorded on September 20, 2022 as Entry No. 14018093 in the official books and records of the Salt Lake County Recorder.

C. The Parties desire to further amend the MDA to account for certain changes that have occurred to the proposed Project since the adoption of the MDA.

D. Specifically, the City desires for certain of the Public Infrastructure to be completed in early phases and one time to save costs and increase efficiencies and the City recognizes that the requirement of secondary water for certain areas of the Project no longer makes any practical sense.

E. The parties have cooperated in the preparation of this Second Amendment.

NOW, THEREFORE, in consideration of the mutual covenants contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the City, Owner and Master Developer and Special Owner hereby agree to the following:

AMENDMENTS

1. **Effect of this Second Amendment.** Other than as specifically amended by the First Amendment and this Second Amendment, the MDA shall remain in full force and effect.

2. **Secondary Water.** The provisions of Section 2.18 are hereby deleted. Any reference in the MDA to secondary water is also deemed deleted.

3. **Intersection of 12600 South and U-111 within the Planned Community.** Section 2.10.1 is hereby amended to read:

2.10.1 If at least one quarter (1/4) of the intersection of 12600 South and U-111 is located within the Planned Community, then Master Developer shall develop commercial uses, as permitted by the Design Guidelines, as follows:

4. **Public Infrastructure Financing.** Section 5.3.1 is hereby amended to read:

Security for Public Infrastructure Districts. The Parties hereby acknowledge that the collateral for securing public financing through the Public Infrastructure Districts shall be the One-Time Contract Fee and/or such other security as may be provided by the Governing Documents of the Public Infrastructure Districts. Special Owner shall not be required to pay the One-Time Contract Fee or other payments for financing through the Public Infrastructure District so long as the School District Property is developed for school purposes. The Parties acknowledge that the One-Time Contract fee contemplated hereunder is not being assessed as an “impact fee” as that term is defined in Utah Code Ann § 11-36a-102(9) (2021).

5. **Special Owner Consent to Amendment.** Section 7.2 is hereby added to read as follows:

7.2. **Special Owner Consent Provision.** Any consent to any amendment may be approved by Special Owner by the Superintendent of the Jordan School District, or the Superintendent’s designated representative. The Superintendent, or the Superintendent’s designated representative, may determine by written Notice that the proposed amendment should be considered by the entire School Board of Special Owner.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement by and through their respective, duly authorized representatives as of the day and year first herein above written.

[signatures on following pages]

