

Study Session and Business Meeting

Tuesday, December 12, 2023 Mountain Time
JATC South Campus (Board Conference Room), 12723 S. Park Avenue (2080 West),
Riverton, Utah 84065

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

1.A. Comprehensive Guidance Report

Speaker (s): Stacey Worthen, Secondary Counseling Consultant, Student Services

1.B. Review of Administrative Policy AA447 Out-of-District Student Enrollment

Speaker (s): Mr. Brad Sorensen, Administrator of Schools

1.C. Discussion on Administrative Policy DE501 Curriculum Adoption and Review Committee

Speaker (s): Ms. Carolyn Gough, Administrator of Teaching & Learning

1.D. Discussion on Timeline for Potential Boundary Change for Aspen Elementary School

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

1.E. Continued Discussion on Funding Options for New Elementary School in South Jordan

Speaker (s): Mr. Bryce Dunford, Chair, Finance Advisory Committee; and Mr. John Larsen, Business Administrator

1.F. Revisions to Board Policy GP110 Public Participation at Board Meetings

Speaker (s): Ms. Tracy Miller, Board President; and Mr. Paul Van Komen, Board Attorney

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

2.A. Pledge of Allegiance

Speaker (s): Jordan Academy for Technology and Careers (JATC) South Jr. Honor Guard

2.B. Reverence

Speaker (s): Derreck Sorensen, JATC South

2.C. Celebrating Schools

Speaker (s): JATC Student Council Presidents: Julia Freire Sabino and Chayse Robison

2.D. Recognitions

2.E. Superintendent's Recognitions

3. Public Comments

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

4.A. Board Minutes

Speaker (s): Tracy
Miller, Board
President

4.B. Kings Peak Virtual High School Community
Council Membership

4.C. LEA-Specific Educator Licensing

4.D. Social Media Litigation Representation
Agreement

4.E. Ratification of Prior Action Regarding
Amendment to Timeline for Ivory Land Development
Property Trade Agreement

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

5.A. Expenditures

5.B. Financial Statements

5.C. Personnel - Licensed and Education Support
Professionals

5.D. Recommendation to Issue Certificates for Home
Instruction

5.E. Non-compliance Report

6. Bids

6.A. Riverton High School - Chromebooks & Google
Licenses

6.B. Career and Technical Education FANUC Robots
with NOCTI Certification Training - JATC North &
Copper Hills High School

7. Special Business Items

7.A. **BUDGET HEARING: Recommendation to Approve
Amended Budget for the 2023-24 Fiscal Year**

Speaker (s): Mr. Bryce
Dunford, Finance
Committee Chair; and
Mr. John Larsen,
Business
Administrator

8. Information Items

8.A. Superintendent's Report

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

9. Discussion Items

9.A. Committee Reports and Comments by Board
Members

10. Motion to Adjourn to Closed Session

11. POTENTIAL CLOSED SESSION

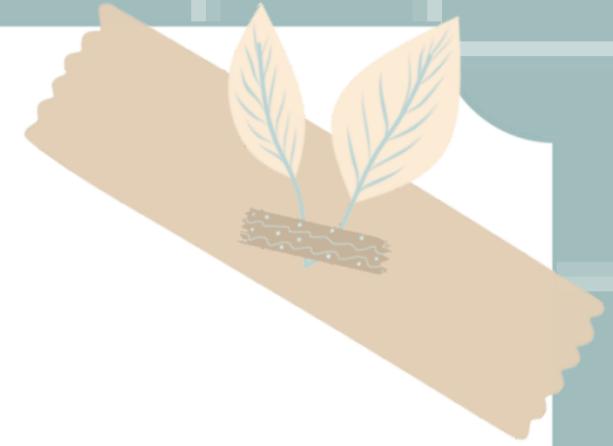
11.A. Character and Competence of Individuals
(Personnel)

11.B. Property

11.C. Potential Litigation

11.D. Negotiations

11.E. Security



JSD

School Counseling

JSD Board Meeting



Meet the Team



Stacey Worthen



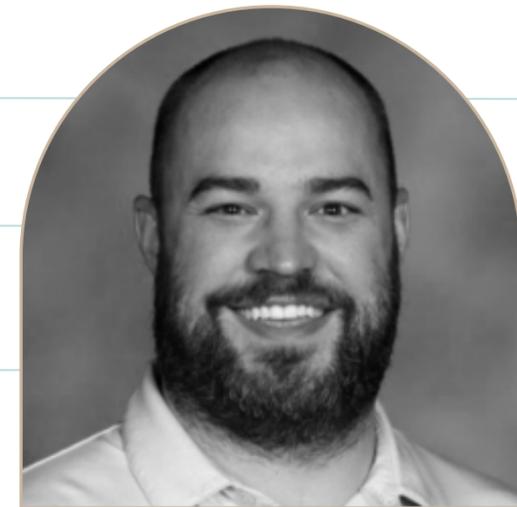
Melisa Christiansen



Hillary Emmer



Amy Gibson



Brandt Haberman

Interim Reviews



23-24

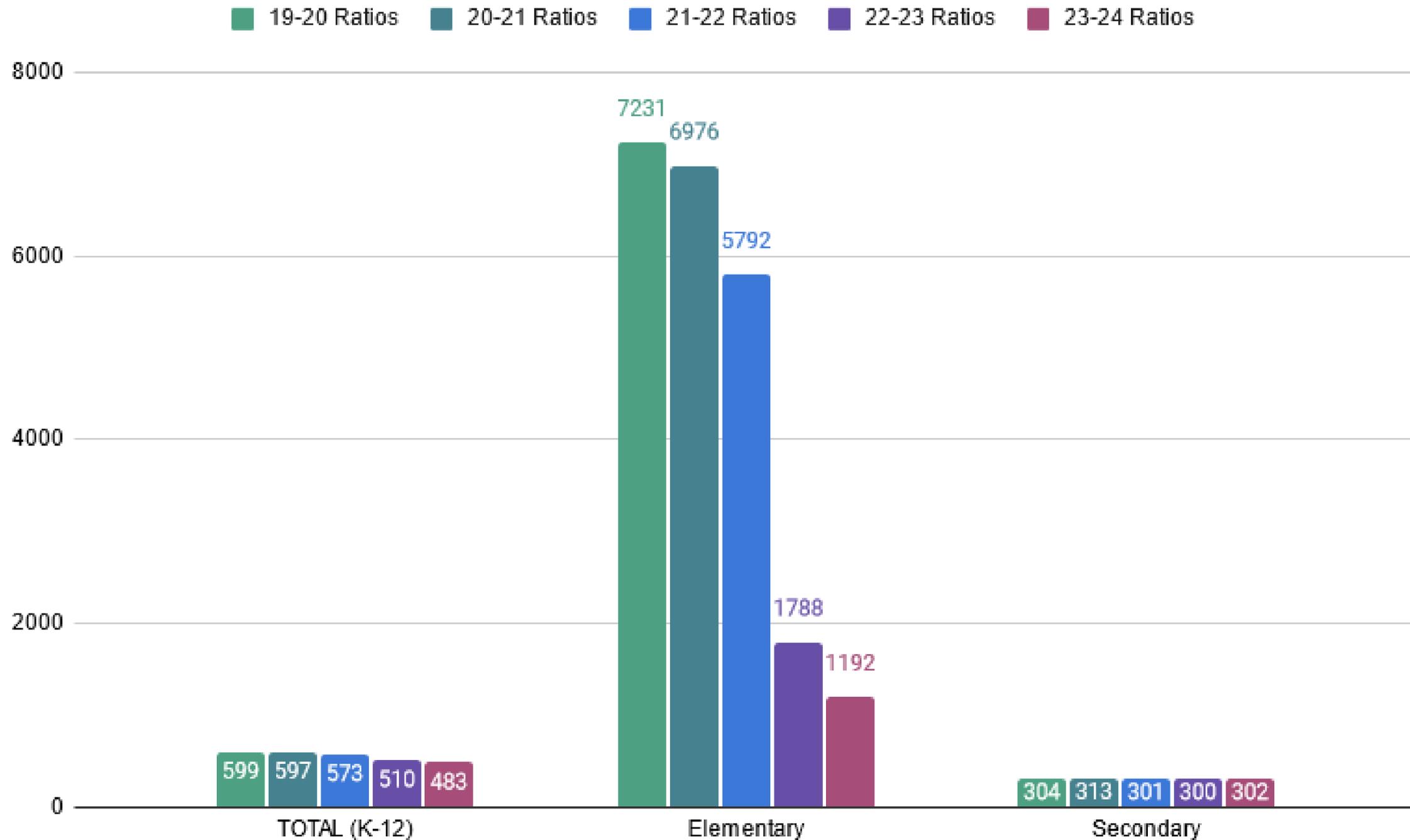
Evaluating Every Secondary Program

- Feedback
- Fidelity
- Prep for the Formal Review 26-27





Student:Counselor Ratios

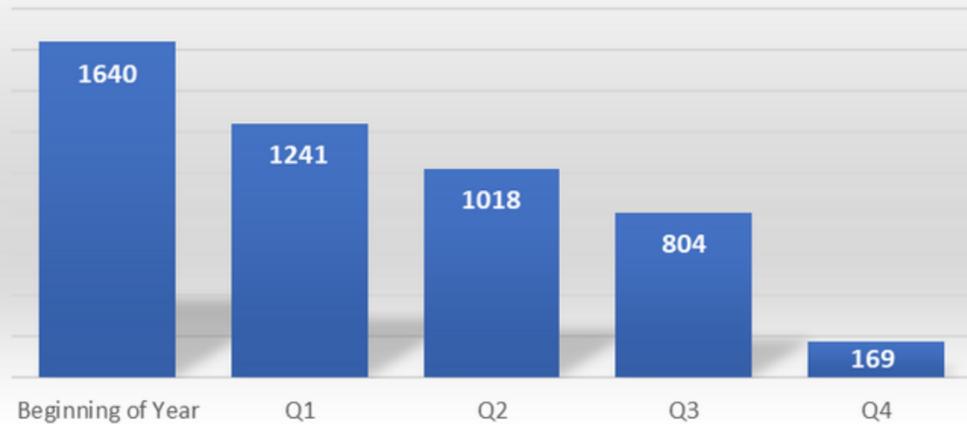


Counselor Data

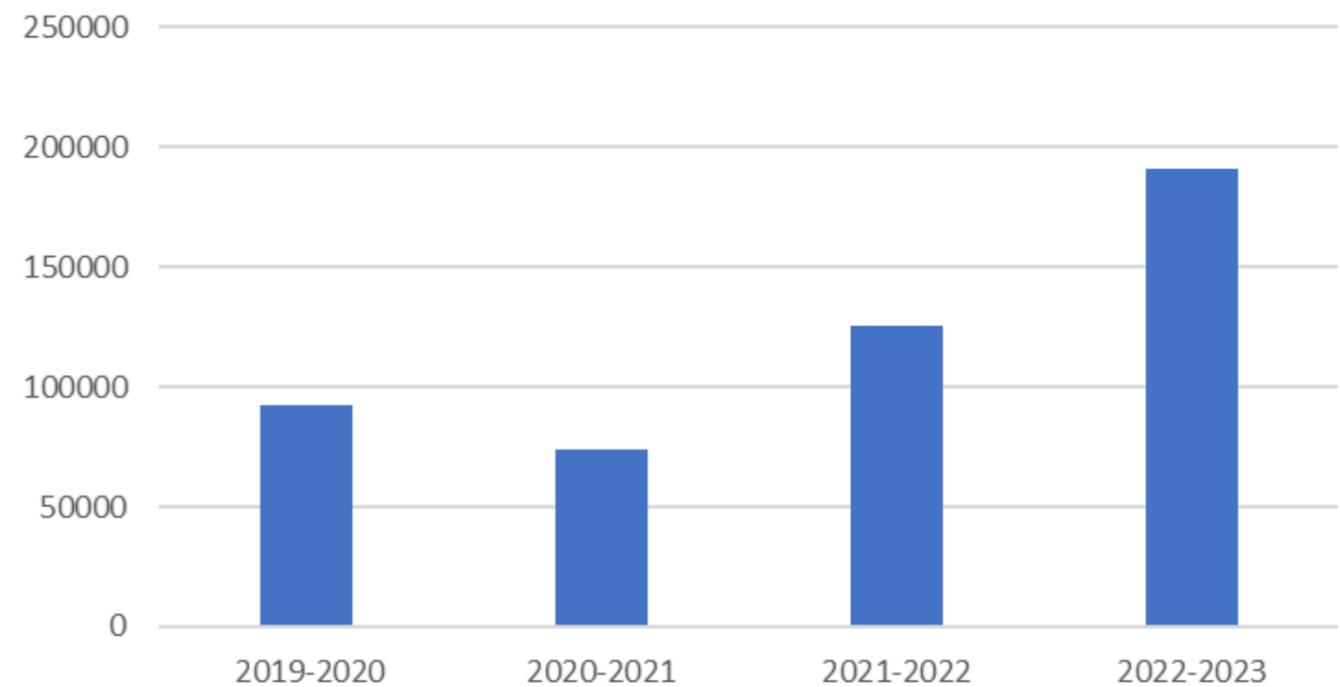
90%
Decrease

Credit Deficiencies 2023

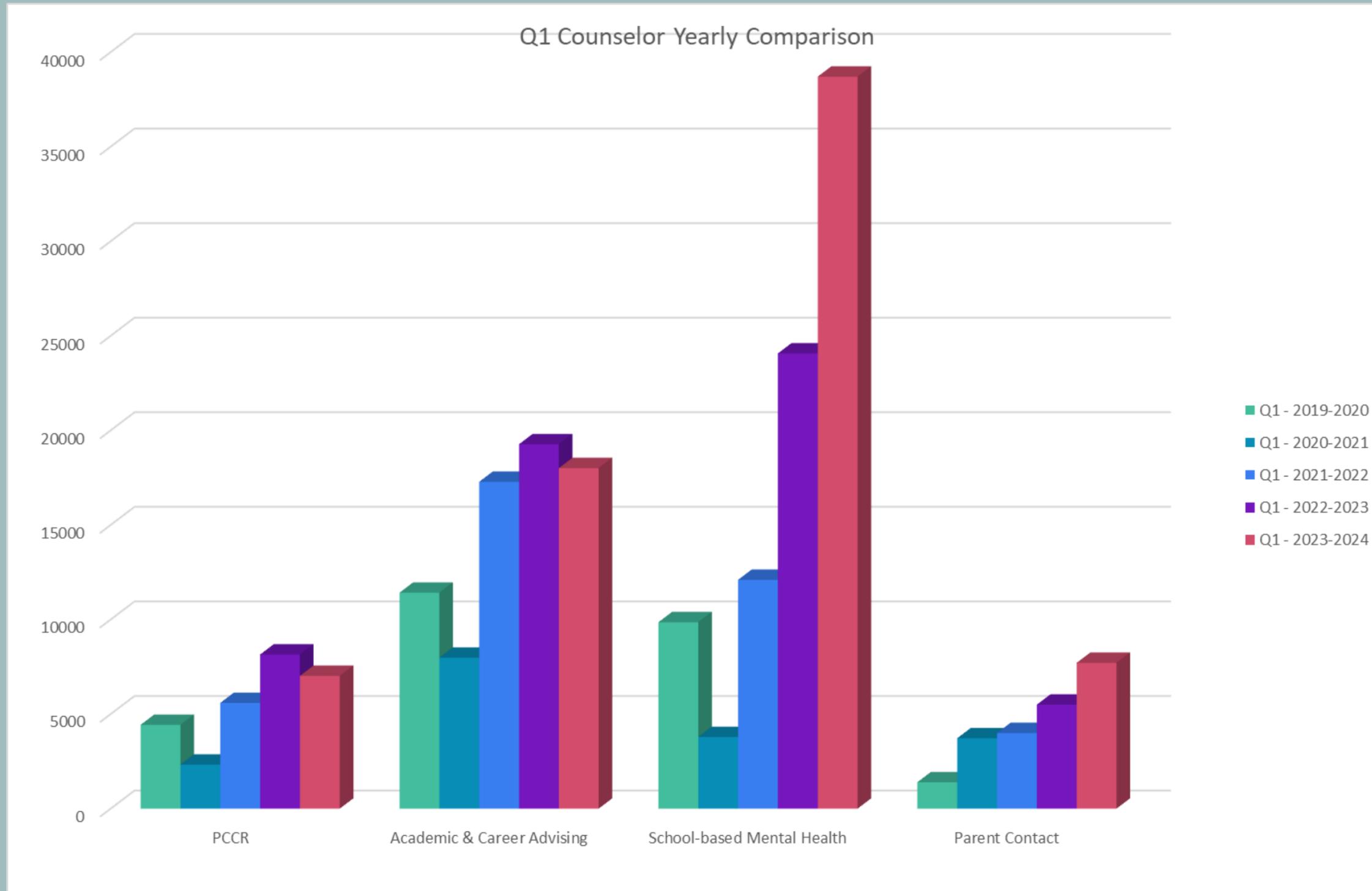
Number of Seniors Off Track for
Graduation



Total Student & Counselor Interactions

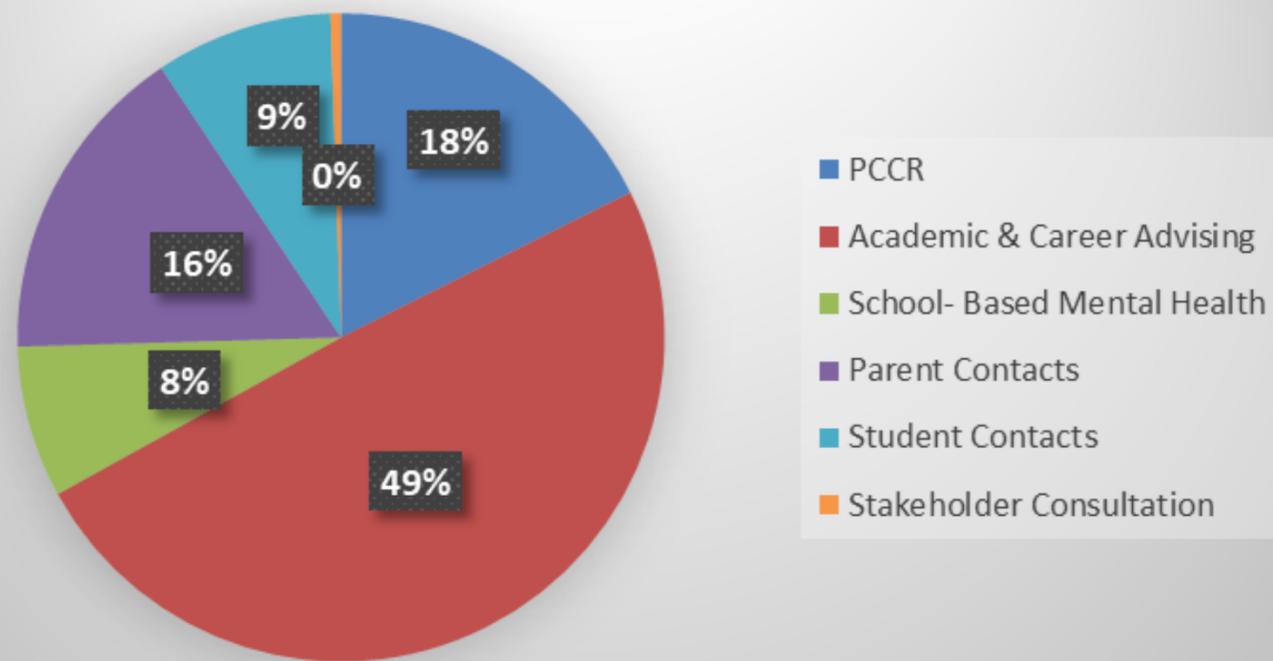


Counselor Data

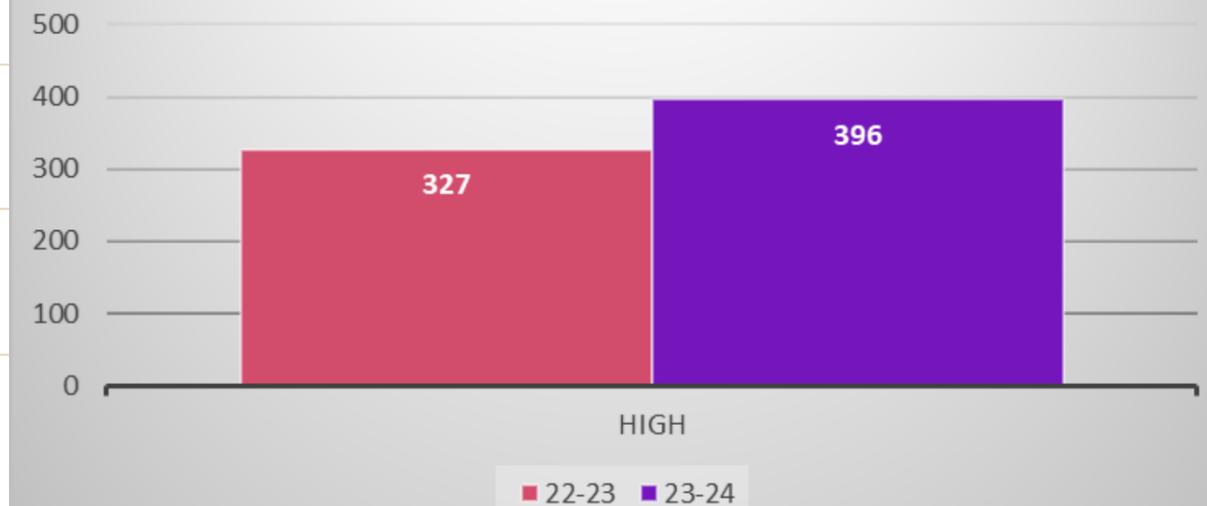


High School Counselor Data

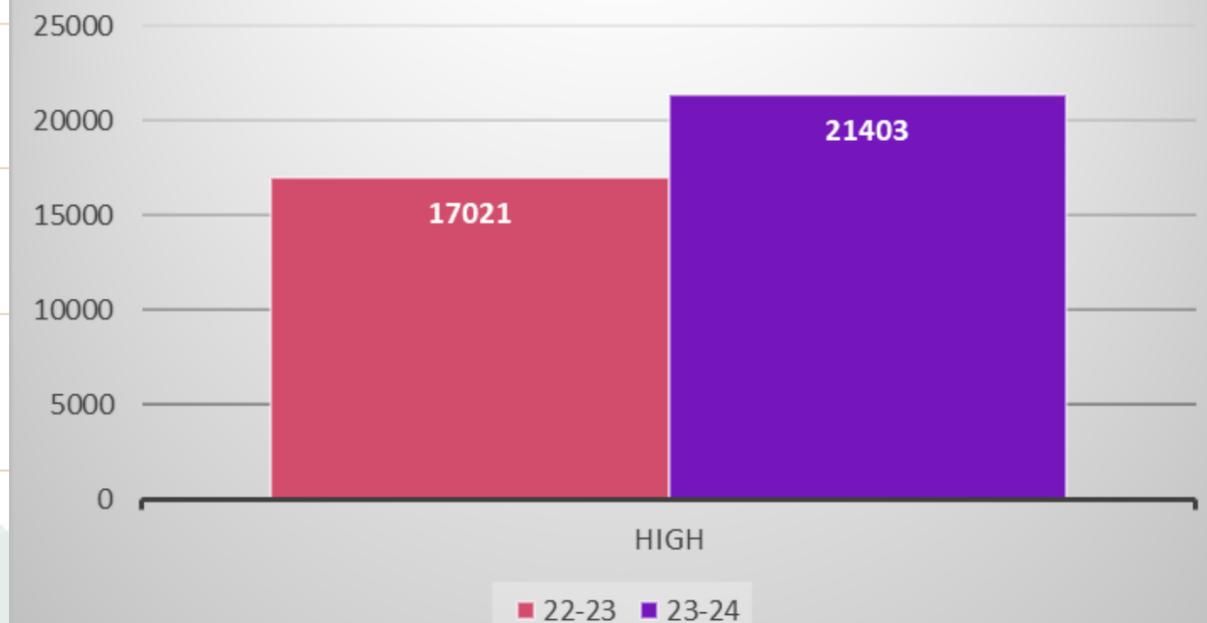
High School Q1 2023-2024



High School Average Interactions by Counselor Q1

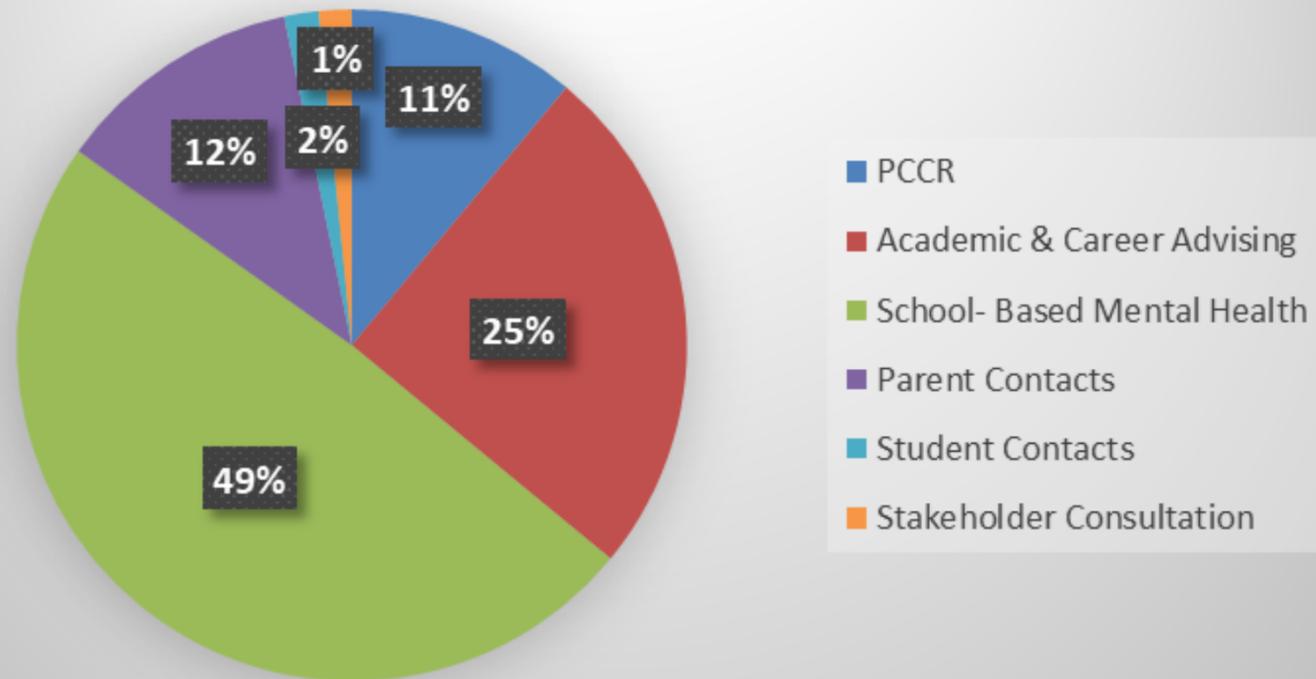


Total High School Interactions Q1

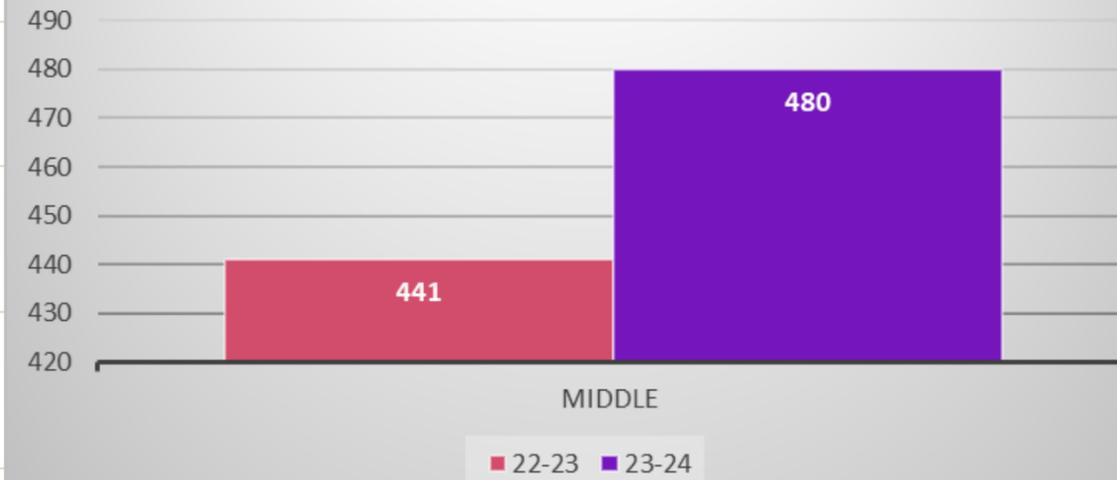


Middle School Counselor Data

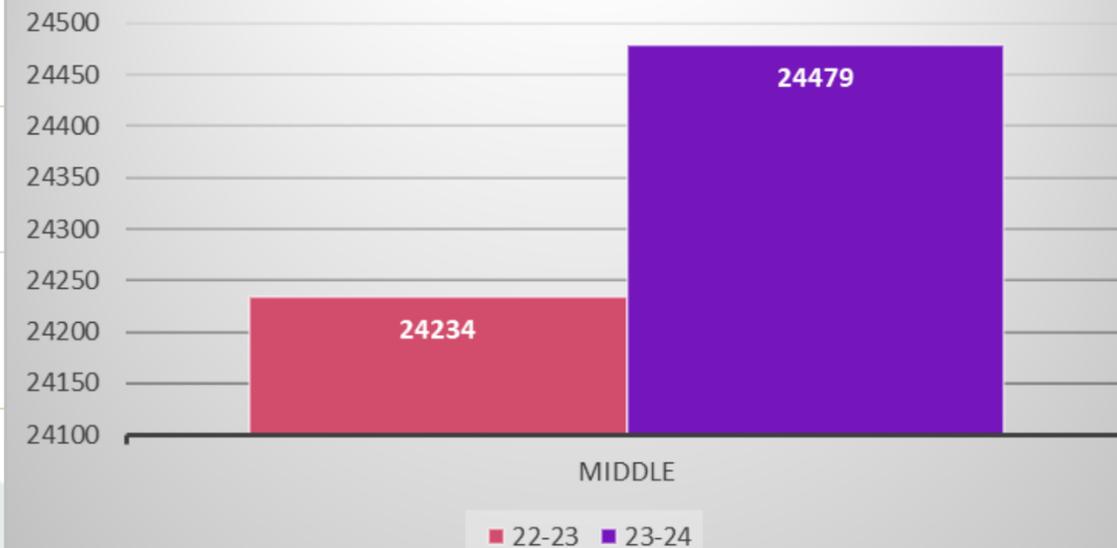
Middle School Q1 2023-2024



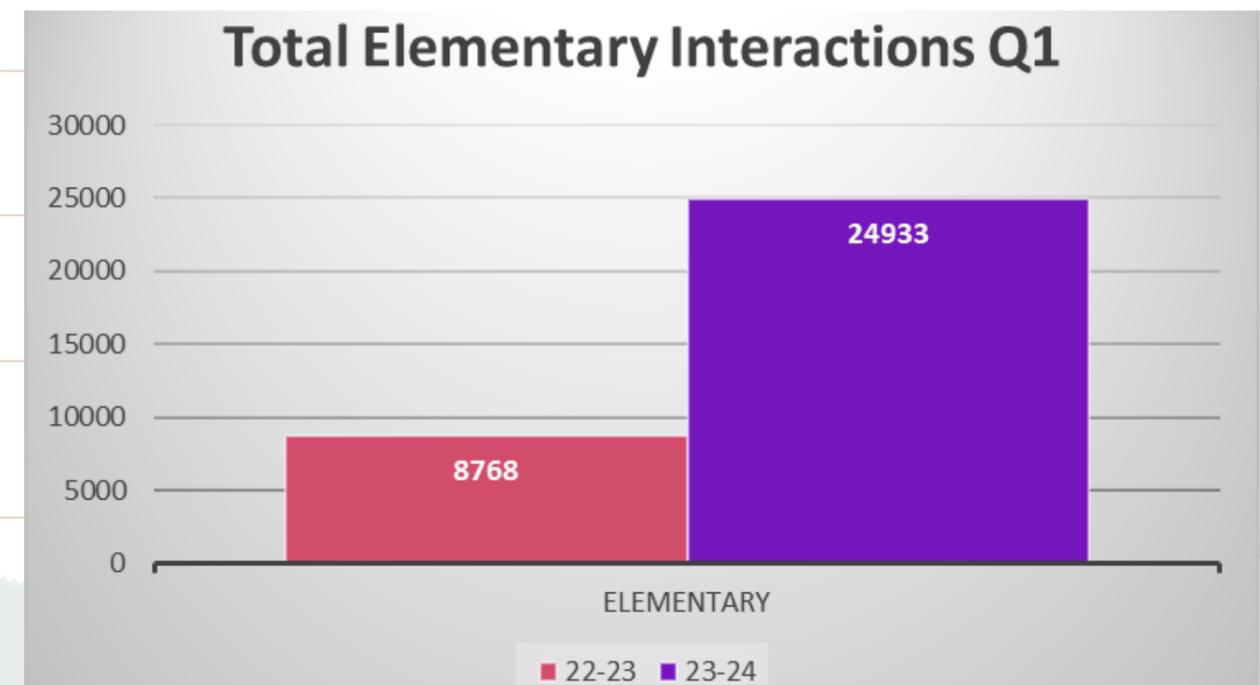
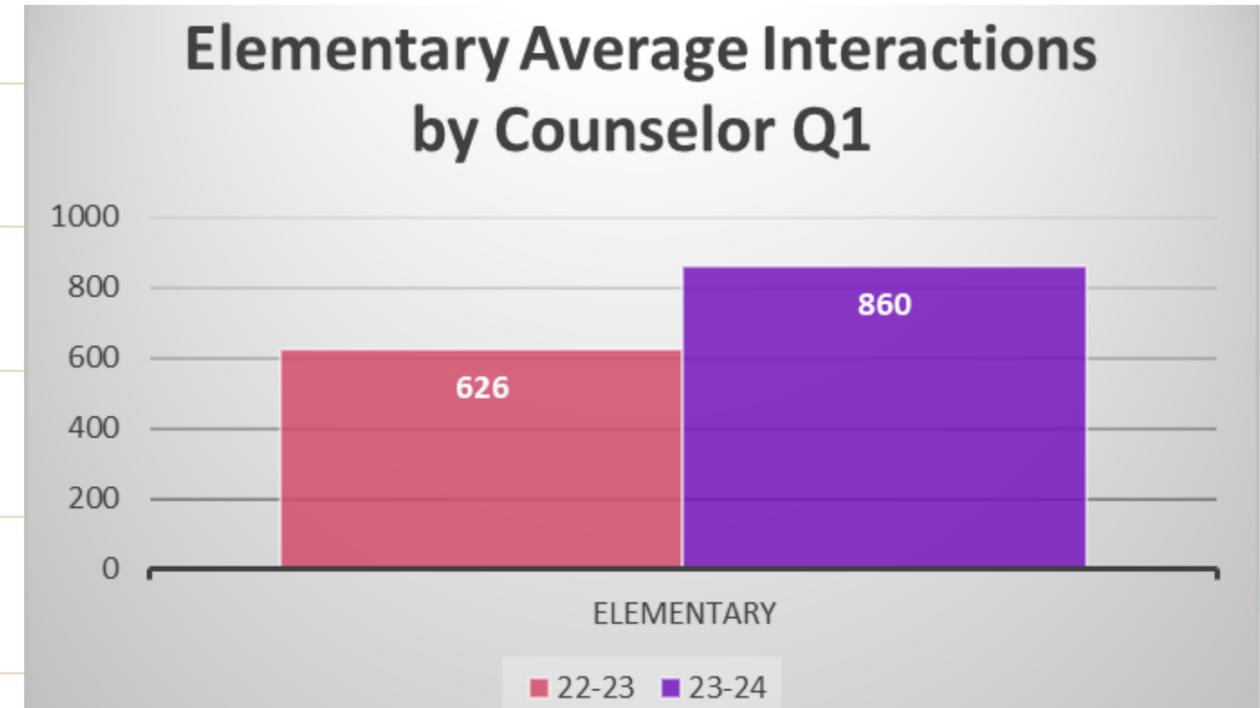
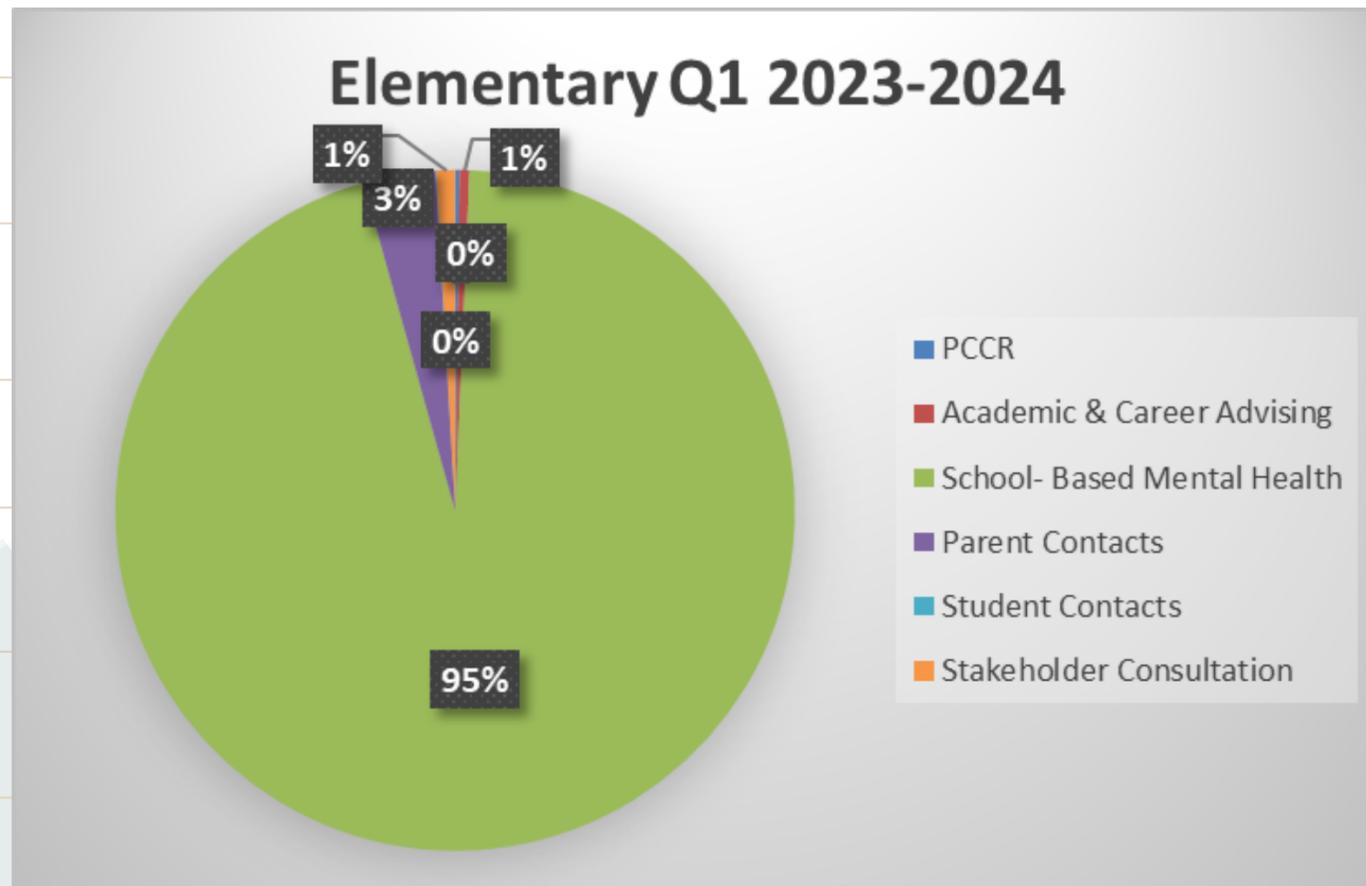
Middle Average Interactions by Counselor Q1



Total Middle School Interactions Q1



Elementary Counselor Data



Questions?

THANK YOU



Jordan School District
MINUTES OF BOARD OF EDUCATION MEETING
November 28, 2023

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

STUDY SESSION

Those recognized or signed in as present:

Tracy J. Miller, Board President
Niki George, Board First Vice President
Darrell Robinson, Board Second Vice President
Brian W. Barnett, Board Member
Lisa Dean, Board Member
Bryce Dunford, Board Member, arrived at 4:22 p.m.
Marilyn Richards, Board Member
Anthony A. Godfrey, Superintendent
John Larsen, Business Administrator
Michael Anderson, Associate Superintendent
Paul Van Komen, BVKTS Law
Carolyn Gough, Administrator of Teaching & Learning
Travis Hamblin, Director, Student Services
Sandy Riesgraf, Director, Communications
Dave Rostrom, Director, Facility Services
Matt Alvernaz, School Safety Coordinator
Ian Roberts, Capital Outlay Manager, Facility Services
Traci Mariano, Administrative Assistant
Lisa LeStarge, Administrative Assistant
Robert Conder, AV Department
Janet Sanders, President, Jordan Education Association
Miriam Cohen, Consultant, Education Elements, via virtual connection
Brian Seay, Consultant, Education Elements, via virtual connection
Lauren Schulten, Consultant, Education Elements, via virtual connection

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

A. Portrait of a Graduate Presentation

President Miller introduced Board members to Education Elements consultants, who were invited to be virtual presenters in the meeting. She gave a brief review on the progress of Portrait of a Graduate and expressed appreciation for the unbiased professional perspective Education Elements offers and the tremendous work the team has done thus far.

Education Elements Consultants Lauren Schulten, Miriam Cohen, and Brian Seay, introduced themselves, gave a presentation on the process of developing Jordan's Portrait of a Graduate and Strategic Plan, and shared a timeline for completion. They highlighted the great community engagement effort, noting over 20,000 participants completed the survey and 229 people participated in focus groups.

Each focus group was asked "What do you hope is true of every Jordan School District graduate?" Using feedback and survey results, a draft of the following six competencies was developed: curious thinker, creative problem solver, engaged citizen, empathetic communicator, resilient lifelong learner, and responsible teammate. They described characteristics of each competency and explained accountability measures will be developed to track growth and student success.

Mr. Dunford arrived at 4:22 p.m. and joined the meeting in session.

Board members requested the raw data for further analysis and gave positive feedback for the work Educator Elements and the steering committee have done. The consultants invited Board members to the virtual “design day” on December 5, 2023 where initiatives will be aligned with focus areas and said they welcome additional feedback on the work done so far once Board members have thoroughly reviewed it.

B. Discussion on Administrative Policy DE 501 Curriculum Adoption and Review Committee

Carolyn Gough, Administrator of Teaching and Learning, said recent Utah legislation (SB55) regarding public school instructional material requires the District to update policy to align with the law. She shared a draft of Policy DE501 that gives direction on all learning materials, both primary and supplemental. It also gives guidelines regarding the establishment and responsibilities of a Curriculum Advisory Committee.

Board members discussed the number of members to serve on the Curriculum Advisory Committee and some wording changes.

Ms. Gough said her team is keeping track of curriculum expiration dates and watching for changes that might necessitate the beginning of an RFP process for obtaining replacement curriculum. The procurement and bidding process was discussed and President Miller noted there is ample opportunity for thorough review and public comment on curriculum bids.

President Miller recommended this item be placed on a future study session agenda for further discussion.

C. Update of Security Protocols

Dr. Godfrey recognized the new School Safety Coordinator, Matt Alvernaz, who he said is a tremendous asset in the District. He said Mr. Alvernaz has varied and deep training in law enforcement and communicates well with local government officials.

Mr. Alvernaz introduced himself, highlighting his past work experience, and said he is passionate about school safety. He reported he recently revised the District Safety Manual to align with current Standard Response Protocols and has conducted trainings to educate District personnel on the changes. He explained the following protocols and their uses: hold, secure, lockdown, evacuate, and shelter, and said additional training for schools will align with monthly drills.

Mr. Alvernaz further explained that safety announcements will be uniform across the District, families will be informed about drills, and timely and accurate communication will follow any incident.

It was decided that Board members will receive Standard Response Protocol training in a future Board meeting.

Due to time constraints, President Miller said discussion on Agenda items D through F will continue after the general session.

At 6:16 p.m., the meeting adjourned. The general session started at 6:34 p.m.

GENERAL SESSION

Those recognized or signed in as present:

Tracy J. Miller, Board President

Niki George, Board First Vice President

Darrell Robinson, Board Second Vice President
Brian W. Barnett, Board Member
Lisa Dean, Board Member
Bryce Dunford, Board Member
Marilyn Richards, Board Member
Anthony A. Godfrey, Superintendent
John Larsen, Business Administrator
Michael Anderson, Associate Superintendent
Paul Van Komen, BVKTS Law
Paul Bergera, Director, Transportation Services
Michael Heaps, Director, Information Systems
Kurt Prusse, Director, Purchasing
Sandy Riesgraf, Director, Communications
David Rostrom, Director, Facility Services
Anthony Muto, Network/Technical Services Manager, Information Systems
Christen Richards-Khong, Staff Assistant, Teaching & Learning
Michelle Lovell, Consultant, Teaching & Learning
Jared Covilli, Consultant, Digital Learning
Ian Roberts, Capital Outlay Manager, Facility Services
Lisa LeStarge, Administrative Assistant
Robert Conder, AV Department
Janet Sanders, President, Jordan Education Association
Kyle Greene, Independent Auditor, Squire & Company
Haley McCall
Elijah Webb

President Miller presided and conducted. She welcomed those present. Herriman High School Latinos in Action led everyone in the Pledge of Allegiance. Reverence was given by Todd Quarnberg, Herriman High School Principal.

Celebrating Herriman High School

Darianna Faria, Representative for Latinos in Action at Herriman High School, presented information to the Board about the good things happening with this club at Herriman High. She read a poem that expressed support for all students, including those that have immigrated from another country.

Resolutions of Appreciation

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

Nancy C. Anderson – employed by Jordan District from 1969 to 1999
Joseph Bearden – employed by Jordan District from 2019 to 2023
Jan Wilde– employed by Jordan District from 1975 to 1983 and 1997 to 2005

Board Member Recognitions

Lisa Dean recognized the hard work of everyone involved in school musical productions. She congratulated those who were selected to be a part of the Middle School Honors Band and Orchestra.

Marilyn Richards attended the Bingham High School musical “42nd Street”, describing it as amazing. She said she is impressed by the improvements made in School Community Council meetings she has attended.

Tracy Miller also attended Bingham High School’s musical and said it was very well done.

Superintendent's Recognitions

Superintendent Godfrey recognized National Education Support Professional (ESP) Day on November 15, 2023 and expressed gratitude for the tremendous work done by Jordan ESPs, which represent more than half of the District's workforce.

He also recognized Student Government members in Jordan high schools and was especially appreciative for all the work they do at this time to prepare for and execute their charitable drives. Dr. Godfrey reported that Utah Jazz player Jordan Clarkson and Phoenix Suns player Devin Booker worked with the Utah Jazz and Heartland Elementary School to distribute free Thanksgiving meals.

I. Public Comments

A. Comments by Elected Officials

No mayors or elected officials were in attendance.

B. Patron Comment on Proposed K-3 Early Intervention Reading Software Program

President Miller asked if any patrons would like to speak to the Board about the Proposed K-3 Early Intervention Reading Software Program. No patrons signed up to address the Board on this item and no audience members accepted the invitation to speak.

C. Patron Comments Regarding Non-Agenda Items

Haley McCall, teacher and parent at Aspen Elementary School, expressed support for a Spanish DLI program at Aspen Elementary School. She said she was concerned about timing and asked the Board to reconsider approving a DLI program soon.

Elijah Webb, a student, requested that the Board consider more opportunities for students to become bilingual. He expressed the benefits of beginning in kindergarten to learn another language.

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

Rebecca Kirkman wrote that she is grateful for her freedom and appreciates the work being done by school librarians. She expressed concern that rights will be limited by the adoption of a new book review policy.

Kimberly Ottley expressed support for a dual language immersion program at Aspen Elementary School.

Alyson Ludlow, a former teacher, is supportive of a DLI program at Aspen Elementary School. She noted the benefits for native Spanish speakers, who she believes represent a significant population in that area of the District.

Corinna Ramirez expressed support for a dual language immersion program at Aspen Elementary School.

Kylee Gonzalez expressed support for a dual language immersion program at Aspen Elementary School.

Hector Domingo Oller, a Spanish teacher, said he is supportive of adding a DLI program to Aspen Elementary School. He said it would provide diverse educational opportunities and foster cultural awareness among students.

Whitney Glassman expressed support for a dual language immersion program at Aspen Elementary School. She said it would be a way to support refugees and native Spanish-speaking students.

Kristofer Work, a teacher, said he appreciates the value of Artificial Intelligence programs in schools, but is concerned about District funds being spent on AI programs instead of more pressing educational and staffing needs.

Yolanda Pastor Fernandez wrote in support of implementing a Spanish DLI program at Aspen Elementary School. She urged the Board to consider the enduring positive effects a DLI program would have on students, parents, and the community.

Kaylin Tausinga expressed support for a dual language immersion program at Aspen Elementary School.

Chelsie Garcia expressed support for a dual language immersion program at Aspen Elementary School.

Bethany Alston expressed support for a dual language immersion program at Aspen Elementary School. She said this could help increase respect among those with differing backgrounds, cultures and needs.

Kelcey Murdoch wrote in favor of Aspen Elementary School offering a Dual Immersion Spanish program. She said her child has many students in her classroom who do not speak English and a DLI program would be a great benefit to these students.

Ashley Iverson expressed support for a dual language immersion program at Aspen Elementary School.

Emma Calderwood wrote about the benefits of DLI programs and asked some questions about the proposal of adding a dual language program at Aspen Elementary School.

Samantha Clements requested the Board survey parents in the Aspen Elementary School neighborhood about their interest in offering a Spanish DLI program at the school. She said the community would welcome and benefit from this opportunity.

II. **General Business – Consent Agenda**

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

1. **Minutes**

Minutes of the Board of Education meetings held October 10, 2023, October 17, 2023 and November 14, 2023, were presented to the Board of Education for approval.

2. **Daybreak Elementary School Land Trust Amendment**

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

3. **Westland Elementary School Land Trust Amendment**

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

MOTION: It was moved by Darrell Robinson and seconded by Brian Barnett to approve Consent Agenda items A1 through A3, as recommended. The motion passed unanimously.

B. Motion to Accept Consent Agenda Items

1. Expenditures

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

2. Financial Statement

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

3. Personnel – Licensed and Education Support Professionals

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

4. Recommendation to Issue Certificates for Home Instruction

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

5. Non-Compliance Report

MOTION: It was moved by Marilyn Richards and seconded by Darrell Robinson to accept Consent Agenda items B1 through B5, as recommended. The motion passed unanimously.

III. Bid Recommendations

A. <u>School or Department</u>	<u>Items for Bid</u>
Board Audit Committee	Internal Audit Services
<u>Bidders</u>	<u>Amount of Bid</u>
Eide Bailly	\$100,000.00 per year
Teuscher Walpole, LLC	
Weaver and Tidwell	

Purpose: To provide the Audit Committee and Board of Education internal audit services and reports.

Budget: Board of Education Budget

Recommendation: It was recommended awarding the contract to Tom Green with Teuscher Walpole, LLC, under the professional services rules of procurement.

MOTION: It was moved by Bryce Dunford and seconded by Marilyn Richards to approve the bid for Internal Audit Services for the Board Audit committee, as recommended. The motion passed unanimously.

B. <u>School or Department</u>	<u>Items for Bid</u>
Teaching & Learning	Early Interactive Reading Software for Grades K-3

<u>Bidders</u>	<u>Amount of Bid</u>
Age of Learning (My Ready Academy)	\$533,546.23
Amplify Education (Boost Reading)	
Curriculum Associates (i-Ready)	
DreamBox Learning (DreamBox Reading Park)	
Houghton Mifflin Harcourt Publishing (Amira)	
Imagine Learning (Imagine Learning & Literacy)	
Lexia Learning Systems (Lexia Core5 Reading)	
McGraw Hill (Smarty Ants & Achieve 3000 Literacy)	
MobyMax Education (MobyMax)	
Reading Horizons (Reading Horizons Discovery)	
Waterford Research Institute (Waterford Reading Academy)	

Purpose: To provide an Early Interactive Reading Software Program for grades K-3.

Budget: Early Intervention Software program Grant

Recommendation: It was recommended to award contracts to three (3) vendors: Amplify Education, Houghton Mifflin Harcourt Publishing, and Lexia Learning Systems. The RFP evaluation committee made the recommendation based on the results of the evaluation process and final ratings of the proposals. This is a five (5) year contract or until State grants are no longer funded.

MOTION: It was moved by Marilyn Richards and seconded by Niki George to approve the bid for Early Interactive Reading Software for Grades K-3 for Teaching & Learning, as recommended. The motion passed unanimously.

C.	<u>School or Department</u> Teaching & Learning	<u>Items for Bid</u> Classroom AI Solutions for Digital Teaching & Learning
	<u>Bidders</u> School AI Skill Struck	<u>Amount of Bid</u> \$922,725.00 over five (5) years

Purpose: To provide an AI platform for use by teachers and students in school classrooms under the direction of Digital Teaching & Learning.

Budget: Superintendent's Budget

Recommendation: It was recommended awarding the contract to School AI as the highest scoring, responsive and responsible proposal. This is a one (1) year contract with four (4) annual renewals.

MOTION: It was moved by Darrell Robinson and seconded by Bryce Dunford to approve the bid for Classroom AI Solutions for Digital Teaching & Learning, as recommended.

Jared Covilli, Digital Teaching & Learning Administrator, said the AI platform will be beneficial to all population groups, but would be of particular benefit to teachers in helping to reduce their workload. He specified that the bid is a very reasonable amount that is guaranteed for a period of up to five years. He said students will need the skills that can be developed using AI and noted the program includes internal and additional District filtering systems to protect students from inappropriate content.

Darrell Robinson and Brian Barnett added their support as they had an opportunity to witness voluntary teacher training on the product this past summer and were impressed at its capabilities.

Dr. Godfrey added that the platform is being paid for with the flexible funds previously allocated by the Board.

President Miller called for a vote on Classroom AI Solutions for Digital Teaching & Learning and the motion passed unanimously.

D.	<u>School or Department</u> Instructional Support Services	<u>Items for Bid</u> Follett Destiny Software Renewal
	<u>Bidders</u> Follett School Solutions, LLC	<u>Amount of Bid</u> \$102,455.39

Purpose: School Library Management Module renewal for all schools and upgrade from the School Textbook Management module to the School Resource (asset) Management module with a one-time cost for implementation, training and data migration.

Budget: Instructional Support Services Instructional Media Software Budget & Information Systems support Central Software Budget

Recommendation: It was recommended placing the order with Follett School Solutions, LLC, a sole source provider, who met the specifications, terms, and conditions of the bid.

MOTION: It was moved by Marilyn Richards and seconded by Niki George to approve the bid for Follett Destiny Software Renewal for Instructional Support Services, as recommended. The motion passed unanimously.

E.	<u>School or Department</u> Career & Technical Education	<u>Items for Bid</u> Welding Equipment for JATC South
	<u>Bidders</u> Airgas, Inc. Linde Gas & Equipment Norco Inc.	<u>Amount of Bid</u> \$185,180.20

Purpose: To provide new welding machines for JATC South Welding Lab

Budget: Carl D. Perkins Grant

Recommendation: It was recommended awarding the bid to the lowest responsive, responsible and acceptable bidder, Linde Gas & Equipment. The company complied with the specifications, terms and conditions of the bid.

MOTION: It was moved by Marilyn Richards and seconded by Lisa Dean to approve the bid for Welding Equipment for JATC South, as recommended. The motion passed unanimously.

F.	<u>School or Department</u> Information Systems	<u>Items for Bid</u> Network Security Firewall Renewal at JATC South Data Center
	<u>Bidders</u> Carahsoft Compunet, Inc. Invite Networks Software House International	<u>Amount of Bid</u> \$247,025.60

Purpose: To renew the existing network security firewall maintenance, subscriptions and licenses at the JATC South data center.

Budget: Information Systems Contracted Equipment Maintenance Budget.

Recommendation: It was recommended awarding the contract to the state contract vendor, Compunet, Inc. This is a three (3) year contract.

MOTION: It was moved by Marilyn Richards and seconded by Brian Barnett to approve the bid for Network Security Firewall Renewal at JATC South Data Center, as recommended. The motion passed unanimously.

Anthony Muto, network manager in Information Systems, said the firewall is a backup system that services high schools, the Auxiliary Services building, and Transportation department. It could also provide service Districtwide in an emergency.

G.	<u>School or Department</u> Transportation	<u>Items for Bid</u> School Buses
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	<u>Bidders</u> Bryson Sales & Service, Inc.	<u>Amount of Bid</u> \$319,898.00
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Purpose: To purchase two (2) new general education school buses to add to existing Transportation bus fleet. These new school buses will replace older ones as they reach their end of life.

Budget: Transportation Capital Budget

Recommendation: It was recommended placing the order with the state contract holder, Bryson Sales & Services Inc, as they provide the best value to the District.

MOTION: It was moved by Darrell Robinson and seconded by Marilyn Richards to approve the bid for School Buses for Transportation, as recommended. The motion passed unanimously.

H.	<u>School or Department</u> Facility Services	<u>Items for Bid</u> Roof Replacement – Elk Meadows Elementary School
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	<u>Bidders</u> All Weather Waterproofing, Inc. Clark's quality Roofing, Inc. Contract West Roofing, Inc. Conwest, Inc. North Face Roofing, Inc. Utah Tile & Roofing, Inc.	<u>Amount of Bid</u> \$981,540.00
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Purpose: To provide roof replacement at Elk Meadow Elementary School.

Budget: Capital Roofing Budget

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

I. School or Department
Facility Services Items for Bid
**Roof Replacement – Oquirrh
Elementary School**

<u>Bidders</u>	<u>Amount of Bid</u>
Clark's Quality Roofing, Inc.	\$1,257,397.00
Contract West Roofing, Inc.	
Conwest, Inc.	
North Face Roofing, Inc.	
Utah Tile & Roofing, Inc.	

Purpose: To provide roof replacement at Oquirrh Elementary School.

Budget: Capital Roofing Budget

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

J. School or Department
Facility Services Items for Bid
**Roof Replacement Phase III –
Riverton High School**

<u>Bidders</u>	<u>Amount of Bid</u>
All Weather Waterproofing, Inc.	\$819,200.00
Clark's Quality Roofing, Inc.	
Conwest, Inc.	
North Face Roofing, Inc.	

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

Budget: Capital Roofing Budget

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

MOTION: It was moved by Marilyn Richards and seconded by Darrell Robinson to approve the bid for Roof Replacements at Elk Meadows Elementary School, Oquirrh Elementary School and Phase III at Riverton High School, as recommended. The motion passed unanimously.

IV. **Special Business**

A. **Recommendation to Approve Proposed Boundary Changes for Sunset Ridge Middle School, Joel P. Jensen Middle School, West Jordan High School, and Copper Hills High School.**

President Miller said this item has been discussed at recent Board meetings, the public has been notified and required opportunities for public input have been met.

MOTION: It was moved by Brian Barnett and seconded by Marilyn Richards to approve Proposed Boundary Changes for Sunset Ridge Middle School, Joel P. Jensen Middle School, West Jordan High School, and Copper Hills High School.

Public Comment

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

Niki George and Darrell Robinson expressed the need for more information about growth in the area in order to make an informed decision.

SUBSTITUTE

MOTION: It was moved by Darrell Robinson and seconded by Lisa Dean to table this special business item until more information can be obtained.

Busing and permit issues were discussed as well as the enrollment forecast for Sunset Ridge Middle School. Ms. George requested the Board continually monitor enrollment numbers at the affected schools.

President Miller requested a vote on the substitute motion. The motion failed by a vote of two to five as follows:

Darrell Robinson	YES
Lisa Dean	YES
Bryce Dunford	NO
Marilyn Richards	NO
Tracy Miller	NO
Niki George	NO
Brian Barnett	NO

President Miller requested a vote on the original motion. The motion passed with a vote of five to two. Ms. Dean and Mr. Robinson cast the dissenting votes.

Mr. Dunford asked administration for an updated enrollment forecast and Dr. Anderson agreed to send it to Board members by the end of the week.

B. Recommendation to Adopt the Annual Comprehensive Financial Report (ACFR) for Fiscal Year Ended June 30, 2023.

Bryce Dunford recognized Accounting staff, auditors, and Mr. Larsen for their efforts on the ACFR. He emphasized the importance of being good stewards of public funds and noted the District's former financial surplus has been strategically managed and brought to an acceptable level.

Business Administrator John Larsen gave a reminder that although the property tax dollars in the general fund show an increase, 87 percent of this amount is set aside by the state. He expressed appreciation to Squire & Company auditors for their professionalism.

Kyle Greene, independent auditor with Squire & Company, stated there were no issues of non-compliance and the firm issued an unmodified (or clean) 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 the firm also issued an unmodified (or clean) opinion on federal dollars and State compliance.

Mr. Dunford expressed concern that the student average attendance is at ninety-three percent since the pandemic. He highlighted the fact that teacher salaries have increased \$20,000 over the past seven years.

Mr. Larsen said the ACFR will be made available to the public tomorrow and can be found on the District website. He mentioned it will also be sent to the State auditor and State Board of Education.

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 Bryce Dunford and seconded by Brian Barnett to approve the Annual Comprehensive Financial Report (ACFR) for Fiscal Year Ended June 30, 2023. The motion passed unanimously.

C. **Recommendation to Approve Land Exchange Agreement for Daybreak Village 9**

Marilyn Richards explained that Village 9 is the potential building site for the next District school. She said an even trade was made to exchange land with the Daybreak development. Mr. Rostrom verified this information, stating both plots are 12.006 acres.

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 Bryce Dunford and seconded by Brian Barnett to approve the Land Exchange Agreement for Daybreak Village 9. The motion passed unanimously.

D. **Recommendation to Approve Amendment to Timeline for Ivory Land Development Property Trade Agreement**

Marilyn said Ivory Homes requested a three year extension to the development timeline as things are progressing slower than originally projected.

Public Comment

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

President Miller called for a vote on the Recommendation to Approve Amendment to Timeline for Ivory Land Development Property Trade Agreement. The vote was unanimous.

E. **Recommendation to Approve Administrative Policy DP380 *Maternity/Parent Leave***

Dr. Anthony Godfrey said the Board led out on this policy and other districts have followed. He said the recommended change releases a resigning employee from repaying compensation received for maternity/parent leave beyond the current contract year.

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 Policy DP380 is attached at the conclusion of these minutes (Attachment 2)

MOTION: It was moved by Niki George and seconded by Darrell Robinson to approve Administrative Policy DP380 *Maternity/Parent Leave*. The motion passed unanimously.

FOLLOW-UP

MOTION: It was moved by Bryce Dunford and seconded by Darrell Robinson to make the effective date of Administrative Policy DP380 July 1, 2023. The motion passed unanimously.

V. **Information Items**

A. **Superintendent's Report**

Superintendent Godfrey expressed gratitude to all of the experts working in Jordan School District, calling them great people who bring a lot of experience to their jobs.

VI. **Discussion Items**

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

Lisa Dean reported that Salt Lake County Parks and Recreation is sponsoring a “My County Rec Pass” program which will give all children, age five to eighteen years old who live in Salt Lake County, free access to county recreation facilities.

Marilyn Richards, Facilities Committee Chair, said Utah High School Activities Association is looking to sanction E-Sports in the 2025 school year.

Bryce Dunford, Finance Committee Chair, said the committee plans to ask the new internal auditor to examine the District’s P-card process to ensure it is protected from fraud.

Darrell Robinson reported on the Literature Review Ad Hoc Committee which continues to look at the book review process and terminology regarding book challenges.

Niki George, Government Relations Committee Chair, gave a reminder about the Legislative Breakfast that will be held December 6, 2023 at Hidden Valley Middle School at 7:30 a.m.. She described the agenda and asked Board members to contact her if they have any additions.

President Miller asked Board members if they would like to make changes to the Board room décor, proposing pictures of students and good things happening in the District be added to the walls. Board members agreed with this recommendation.

President Miller reported on attending the national ExcelinEd conference which was focused on policy. She said social media and cell phones in schools will be discussed at future summits on education. She congratulated Niki George, John Larsen and Lisa Dean for finishing their Master Board Certification, which she also completed.

Reporting on the Jordan Education Foundation, President Miller gave a reminder that the annual Christmas for Kids event is Saturday, December 9, 2023. Those who wish to sign up as volunteers can do so at: jefchristmasforkids.org.

At 9:18 p.m., President Miller declared the meeting adjourned and announced that the Board would return to study session.

STUDY SESSION, Continued

Those recognized or signed in as present:

Tracy J. Miller, Board President
Niki George, Board First Vice President
Darrell Robinson, Board Second Vice President
Brian W. Barnett, Board Member
Lisa Dean, Board Member
Bryce Dunford, Board Member
Marilyn Richards, Board Member
Anthony A. Godfrey, Superintendent
John Larsen, Business Administrator
Michael Anderson, Associate Superintendent
Paul Van Komen, BVKTS Law
Sandy Riesgraf, Director, Communications

David Rostrom, Director, Facility Services
Ian Roberts, Capital Outlay Manager, Facility Services
Lisa LeStarge, Administrative Assistant
Robert Conder, AV Department

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

D. Board Newsletter

Sandy Riesgraf, Communications Director, used samples from local districts to design mockups of a Jordan newsletter. She suggested sample titles, content, and options for distribution.

Board members decided on the title and format, and that content will be directed by the Board. The newsletter will be posted on the District website, on social media, and sent quarterly to parent and employee emails beginning in January and then again in April. The District will purchase an email list for residents older than twenty-five years old, without children, who live within District boundaries and the newsletter will be sent to them as well. There will be a clear “unsubscribe” option for those wishing to opt out.

E. Update on Summer Projects

Dave Rostrom, Director of Facility Services, introduced Ian Roberts, Capital Outlay manager, and shared a list of capital projects with estimated costs.

Bryce Dunford said the Finance Committee recommends a spending threshold of \$13 million and Board members were asked for input regarding top priorities.

It was decided to drop item number eight and item number one, an awning over Kauri Sue School sidewalks, from the list and approve all other projects. Board members recommended a temporary solution for Kauri Sue, obtaining additional snow removal equipment, until the time this project is approved.

MOTION: It was moved by Bryce Dunford and seconded by Darrell Robinson to move forward with obtaining bids for all Capital Summer Projects except for items one and eight and to allocate up to \$500,000 of Capital funds to Kauri Sue Hamilton School for snow removal equipment.

Mr. Rostrom said he believed snow removal equipment could be obtained for less than \$100,000 for the school.

SUBSTITUTE

MOTION: It was moved by Bryce Dunford and seconded by Darrell Robinson to move forward with obtaining bids for all Capital Summer Projects except for items one and eight and to allocate up to \$100,000 of Capital funds to Kauri Sue Hamilton School for snow removal equipment. The motion passed unanimously.

One of the listed capital projects pertains to an access project in Herriman City. The Board gave direction to Mr. Larsen to notify Herriman City that the Mountain Ridge High School access project is being put out to bid.

Mr. Rostrom said he expects to be ready to report on all bids at the February 2024 Board general session.

F. Revisions to Board Policy GP110 *Public Participation at Board Meetings*

MOTION: It was moved by Tracy Miller and seconded by Darrell Robinson to table Agenda item F, Revisions to Board Policy GP110, until the next Board study session. The motion passed unanimously.

MOTION: At 10:47 p.m., it was moved by Marilyn Richards and seconded by Darrell Robinson to go into closed session. The motion passed unanimously.

CLOSED SESSION

Those recognized or signed-in as present:

Tracy J. Miller, Board President
Niki George, Board First Vice President
Darrell Robinson, Board Second Vice President
Brian W. Barnett, Board Member
Lisa Dean, Board Member
Bryce Dunford, Board Member
Marilyn Richards, Board Member
Anthony A. Godfrey, Superintendent
John Larsen, Business Administrator
Michael Anderson, Associate Superintendent
Paul Van Komen, BVKTS Law

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

MOTION: At 11:27 p.m., it was moved by Bryce Dunford and seconded by Marilyn Richards to adjourn the meeting. The motion passed with a unanimous vote.

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Attachments

Jordan School District
MINUTES OF BOARD OF EDUCATION MEETING
December 6, 2023

The Board of Education of Jordan School District met in an open meeting on Wednesday, December 6, 2023, beginning at 7:54 a.m. in the Hidden Valley Middle School Media Center, 15410 S. Harmon Day Dr., Bluffdale, Utah.

OPEN SESSION

Those recognized or signed in as present:

Tracy J. Miller, Board President
Niki George, Board First Vice President
Darrell Robinson, Board Second Vice President
Brian W. Barnett, Board Member
Lisa Dean, Board Member
Bryce Dunford, Board Member, excused
Marilyn Richards, Board Member
Anthony A. Godfrey, Superintendent
John Larsen, Business Administrator, excused
Michael Anderson, Associate Superintendent
Lincoln Fillmore, Senator, District 17
Dan McCay, Senator, District 18
Anthony Loubet, Representative, District 27
Cheryl Acton, Representative, District 38
Jordan Teuscher, Representative, District 44
Susan Pulsipher, Representative, District 45
Jeff Stenquist, Representative, District 46
Mark Strong, Representative, District 47
Brad Sorensen, Administrator of Schools
Shawn McLeod, Principal, Hidden Valley Middle School
Lisa LeStarge, Administrative Assistant
Nadine Page, Administrative Assistant

President Miller presided and conducted. The Board of Education met with Jordan District area legislators. Breakfast was provided by the Nutrition Services and Hidden Valley Nutrition departments. Board members and legislators participated in discussions regarding the following:

A. Welcome and Acknowledgments

President Miller welcomed everyone, thanked them for coming, and invited Board members and legislators to introduce themselves. She expressed appreciation to the Hidden Valley Middle School administration for hosting the meeting and Nutrition Services/Hidden Valley Nutrition for providing breakfast. Shawn McLeod, Principal at Hidden Valley Middle School, introduced the school's student body officers who greeted those attending the meeting.

President Miller acknowledged that Board members have met with legislators in previous smaller meetings during the past few months. She said this meeting will discuss educational priorities and report on how the District uses the legislative funds provided.

B. Board of Education Legislative Priorities for the 2024 Legislative Session

Niki George, Board First Vice President, presented the Board's legislative priorities:

- 1) Competitive Pay Through WPU Increase
- 2) Study High Growth Funding Mechanisms
- 3) Fully Fund Special Education

4) Funding for Counselors and Behavior Specialists

Ms. George reported that 100 percent of 2023 unrestricted legislative funding went to employee compensation and she asked elected officials to consider innovative ways to address high growth needs. She also stressed the importance of special education funding and noted the great benefit of hiring additional counselors and behavior specialists in the District.

C. Portrait of a Graduate Information

Ms. George mentioned the Board felt it was valuable to create a "Portrait of a Graduate" model to strategize about ways to prepare students for the needs of today's world. She explained the District has hired Education Elements, a company providing neutral input which specializes in assisting districts across the nation with the process of composing individualized Portrait of a Graduate and Strategic Plans.

Ms. George explained that the process began with a survey that garnered almost 21,000 responses from parents, students, and stakeholders. She said over 229 people in focus groups are also giving feedback. She highlighted the following survey statements that received above average positive feedback:

- The District communicates well with families
- Students in Jordan District feel safe at school
- Jordan District is responsive to the needs of families
- Students' mental health needs are addressed
- Students' academic needs are being met
- Students receive an appropriate level of rigor
- Jordan District represents the values of the community
- Respondents are satisfied overall with Jordan School District

D. Financial Update

Brian Barnett, Board Member, shared the annual budget book with legislators and gave an overview of important points. He said Jordan passed the annual district audit, indicating that the financial report accurately reflects the fiscal activity and financial status of the District. He added that the District's financial reserve has been brought to an acceptable level.

Mr. Barnett said Jordan accounts for 58,000 or 8.5 percent of the students in Utah and he feels Jordan's taxpayer dollars are some of the most well-spent, sharing information to substantiate this statement, namely:

- LEA costs per student at Jordan are below the State average
- Jordan is above the State average in teacher salary across all districts (not only is more allocated for teacher salaries, but non-teacher related expenses are lower than other states)
- Although some areas of the District are growing, the enrollment forecast for Jordan projects enrollment will hold steady with current numbers overall. One elementary is being built and one is in the planning stages, but the District is exploring the possibility of a boundary change to balance growth.
- Almost 100 percent of recent tax increases have gone to teacher salaries and teacher supports. Mr. Barnett thanked legislators for their support. Starting teacher pay has steadily increased over the past eight years, increasing from approximately \$34,000 to \$58,000.
- In response to Representative Strong's question about supports for families, Board members and Superintendent Godfrey pointed out the new maternity/paternity leave policy, Jordan Family Education Center, additional counselors in schools, and the Cook Center for Family Connection.
- Jordan's tax yields per student stay competitive with other districts

Mr. Barnett explained how an increase in WPU funds could be used to cover anticipated needs for the upcoming year: a 3.8% increase would cover steps and 1% salary increase for employees, a 2.0% increase would cover elimination of school fees, and a 0.8% increase would cover maintenance and operation cost increases.

E. Virtual School Panel

Tracy Miller, Board President, said Hidden Valley Middle School houses the District virtual schools. She welcomed the following individuals who were asked to represent virtual schools in this meeting:

Ammon Wiemers, Principal, Kings Peak High School
Lauren Skipps, Teacher, Kings Peak High School
Kai Miyake, Student Body Vice President, Kings Peak High School
Adynn Jones-Wahlquist, Student Body President, Kings Peak High School

Mr. Weimers said there are 260 full-time students and 100 part-time students at Kings Peak and he explained how the school functions. He said there is a high level of flexibility with in-person instruction and support, recorded classes, and student-created schedules. He highlighted educational opportunities, including AP and college credit courses, and options for students to participate in activities at their boundary school.

Ms. Skipps said the classes feel more personal and can be rigorous. She teaches PE, Health, and Driver Ed and said the school accommodates students with a variety of needs. She invited Adynn Jones-Wahlquist and Kai Miyake to share their experience at the school.

Adynn and Kai both spoke highly of Kings Peak High School, noting the great support, personal instruction, opportunities for leadership, and flexibility with schedules. Adynn said she participates in debate at Bingham High School and Kai has had the opportunity to prepare for a career as a pilot, using his flexible schedule to log 800 simulator hours thus far.

Mr. Weimers said there are approximately 20 out-of-district students at Kings Peak and students are allowed the freedom to learn in their own timeframe, but supported to meet deadlines and complete make-up work. Dr. Godfrey said that during the pandemic, Kings Peak had a higher course completion rate than other schools. He said the virtual school has high graduation rates, maximum flexibility, and an equal measure of accountability. Darrell Robinson added that virtual schools mirror the way things are done at college.

F. Discussion

President Miller closed the meeting in the interest of time. She thanked everyone for attending and invited Legislators to let Board members know how they can be of help.

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

ATTORNEY-CLIENT ENGAGEMENT AGREEMENT

The Attorney-Client Engagement Agreement (“Agreement”) is entered into by and between _____ [District Name] (“Client” or “District”) and Wagstaff & Cartmell, LLP and its co-counsel Beasley Allen Crow Methvin Portis & Miles, P.C., Goza & Honnold, LLC, and Kirton McConkie PC (“Attorneys” or “We”), and encompasses the following provisions:

1. CONDITIONS

This Agreement will not take effect, and Attorneys will have no obligation to provide legal services, until Client returns a signed copy of this Agreement.

2. SCOPE

Client hires Attorneys to provide legal services in connection with pursuing claims for damages associated with social media litigation, including against Facebook, Meta, Instagram, Snapchat, TikTok, YouTube, and Google, as well as other defendants Attorneys determine appropriate and in the best interests of Client (“Action”).

3. DUTIES AND RESPONSIBILITIES OF PARTIES

All professional work performed under this Agreement shall be performed by Attorneys in accordance with existing professional standards. Attorneys shall exert their best efforts and use their best judgment in review and analysis and preparation of opinions and memoranda and representation in such proceedings. Client will cooperate with Attorneys and their representatives at all times and comply with all reasonable requests of Attorneys in the prosecution of this matter on a timely basis. Client agrees to be truthful at all times with Attorneys, to provide whatever information is necessary (in the Attorneys’ estimation) in a timely and competent manner, and to provide immediate information as to any change in Client’s status which may have any impact on the prosecution of the Action. At the end of this Agreement Client shall designate a “District Representative” as the authorized representative to be the primary individual to communicate with Attorneys regarding the subject matter of Attorneys’ representation of Client under this Agreement.

4. LEGAL SERVICES SPECIFICALLY EXCLUDED

Unless otherwise agreed in writing by Client and Attorneys, Attorneys will *not* provide legal services with respect to (a) defending any legal proceeding or claim against the Client commenced by any person unless such proceeding or claim is filed against the Client in the Action or (b) proceedings before any federal or state administrative or governmental agency, department, or board. With Client’s permission, however, Attorneys may elect to appear at such administrative proceedings to protect Client’s rights. If Client wishes to retain Attorneys to provide any legal services not provided under this Agreement for additional compensation, a separate written agreement between Attorneys and Client will be required.

5. FEES

- a. Client will pay Attorneys’ fees (“Attorneys’ Fees”) of:
 - i. For any monetary settlement or recovery, or any non-monetary recovery, that Attorneys obtain for Client, Attorneys shall be entitled to twenty-five percent (25%), including twenty-five percent (25%) of the value of any non-monetary settlement or recovery, provided that such fee will be paid only by money recovered from defendants. However, if money recovered from defendants is less than twenty-five percent (25%) of the value of any non-monetary settlement or recovery, Client is not responsible for paying Attorneys any money other than what has been recovered from

defendants.

ii. Client understands and acknowledges that Attorneys are co-counsel in this Action and are entitled to share in the Attorneys' Fees. Client understands that this Agreement will not increase the total amount of attorneys' fees owed to Attorneys by Client. Client understands and acknowledges that the Attorneys' Fees will be shared as follows:

- | | |
|--|-----|
| 1. Wagstaff & Cartmell, LLP | 25% |
| 2. Beasley Allen Crow Methvin Portis & Miles, P.C. | 25% |
| 3. Goza & Honnold, LLC | 25% |
| 4. Kirton McConkie PC | 25% |

- b. For determining the Attorneys' Fees as outlined in paragraph 5(a), the date of recovery shall be the date that monies are paid or non-monetary value conveyed by defendants as a result of the Action, whether through settlement, judgment, or other means, rather than the date such monies are promised, agreed, or ordered to be paid.
- c. Contingency fee rates are not set by law but have been negotiated. If no recovery is made, no fees will be charged.
- d. The contingent fee is calculated as a percent of any settlement or recovery prior to the deduction of any expense or cost, i.e., the "Gross Recovery," unless prohibited by law or Court rule. If Client and Attorneys disagree as to the fair market value of any non-monetary property or services included in the Gross Recovery, Attorneys and Client agree that a binding appraisal will be conducted to determine this value.
- e. The Gross Recovery shall include, without limitation, any monetary payments, or the fair market value of any non-monetary property and/or services to be transferred and/or rendered for the benefit of the District, agreed or ordered to be made by the adverse parties or their insurance carriers as a result of the Action, whether by settlement, arbitration award, court judgment (after all appeals exhausted), or otherwise. Any statutory attorneys' fee paid by defendants shall be included in calculating the Gross Recovery.
- f. If, by judgment, there is *no* monetary recovery and District receives nonmonetary or "in kind" relief, Attorneys acknowledge that District is not obligated to pay Attorneys' Fees from public funds for the value of the in kind relief. In the event of in kind relief by judgment, Attorneys' sole source of recovery of contingent fees will come from a common fund or court ordered attorneys' fees.
- g. District agrees the defendants shall pay all attorneys' fees in a settlement that includes only nonmonetary relief. Client understands that Attorneys have and will invest resources into prosecuting this action on behalf of the Client and Client agrees to make a good faith effort to include attorneys' fees for Attorneys as part of the terms of any settlement or resolution of the Action.

6. FEDERAL MDL AND STATE COORDINATION FEE ASSESSMENTS

- a. In the event there is a Court ordered assessment or agreement for fees and costs required to be paid to any current or future Federal Multidistrict Litigation (MDL) or any State Court coordinated proceedings, which typically ranges from 6% to 9% of the gross proceeds, any such assessment will be paid from Client's share of any recovery proceeds as part of the costs and expenses advanced, unless otherwise ordered by the Court or prohibited by law or Court rules. At this time, Attorneys

cannot determine what Court ordered assessment, if any, will be paid to an MDL or to a State Court coordinated proceeding.

- b. District understands that additional Attorneys' Fees and/or litigation expense reimbursement(s) may be received by Attorneys from common benefit fund(s) or plaintiff's steering committee discretionary funds from an MDL or State Court coordinated proceeding, Attorneys' representation of other claimants in this litigation, or from other sources. District agrees and understands that the Attorneys' Fees set forth above in Section 5 shall be recoverable to Attorneys in addition to and notwithstanding such other fees, and that Attorneys' Fees are calculated prior to the assessment of any Court ordered assessment, i.e., from the Gross Recovery.

7. SETTLEMENT

Client has the authority to accept or reject any final settlement amount after receiving the advice of Attorneys. District understands settlements are a "compromise" of its claim, and that Attorneys' Fees, as outlined in Section 5 above, apply to settlements. For example, if a settlement is reached, and includes future or structured payments, Attorneys' Fees shall include its contingent portion of those future or structured payments.

8. ASSOCIATE COUNSEL

- a. District agrees that Attorneys may, in their discretion, employ associate counsel to assist in prosecuting District's claim, and District agrees to the participation of any lawyers that Attorneys may choose to involve in District's case. With the exceptions set forth below, payment of Attorneys' Fees to any such additional counsel will be the responsibility of Attorneys and will not increase the total Attorneys' Fees to be paid by District. Appropriate costs and expenses incurred by any such additional counsel on District's behalf, however, will be chargeable to District on the same terms (set out in this Agreement) as costs and expenses incurred on District's behalf by Attorneys.
- b. In some instances, it may be necessary for Attorneys to retain special outside counsel to assist on matters other than prosecuting District's claim for damages. Examples of such instances include the following: a defendant may seek bankruptcy protection and District seeks bankruptcy counsel that affects District's claim; or a complex, group settlement may require an ethics opinion from outside counsel; or special action in probate court may be necessary. District understands that Attorneys do not specialize in these areas of the law and agrees that Attorneys may retain such special outside counsel to represent District when Attorneys deem such assistance to be reasonably necessary. District understands that the fees for such counsel will be deducted from District's share of the recovery.

9. REASONABLE FEE IF CONTINGENT FEE IS UNENFORCEABLE OR IF ATTORNEY IS DISCHARGED BEFORE ANY RECOVERY

In the event that the contingent fee portion of this agreement is determined to be unenforceable for any reason or the Attorneys are prevented from representing Client on a contingent fee basis, Client agrees to pay a reasonable fee for the services rendered. If the parties are unable to agree on a reasonable fee for the services rendered, Attorneys and Client agree that the fee will be determined by arbitration proceedings before a mutually agreed upon neutral affiliate with the Judicial Arbitration and Mediation Services (JAMS); in any event, Attorneys and Client agree that the fee determined by arbitration shall not exceed twenty-five percent (25%) of the Gross Recovery as defined herein.

10. NO GENERAL FUND PAYMENTS

Notwithstanding any other provision in this Agreement, in no event will the Client be required to pay legal fees out of any fund other than the monies recovered from defendants in this litigation. Under no

circumstances shall Client's own funds be obligated to satisfy the Attorneys' Fees as a result of the Action or this Agreement.

11. COSTS AND EXPENSES

In addition to paying Attorneys' Fees, Client shall reimburse Attorneys for all "costs/expenses," which include but is not limited to the following: process servers' fees, fees fixed by law or assessed by courts or other agencies, court reporters' fees, messenger and other delivery fees, parking, investigation expenses, consultants' fees, expert witness fees, travel expenses, and other similar items incurred by Attorneys. The costs/expenses incurred that Attorneys advance will be owed in addition to Attorneys' Fees and Client will reimburse those costs/expenses after Attorneys' Fees have been deducted, unless prohibited by law or Court rule. If there is no recovery, Client will not be required to reimburse Attorneys for costs/expenses. In the event a recovery is less than incurred costs/expenses, Client will not be required to reimburse Attorneys for any costs/expenses above and beyond the recovery.

12. SHARED EXPENSES

Client understands that Attorneys may incur certain expenses that jointly benefit multiple clients, including, for example, expenses for travel, experts, and copying. Client agrees that Attorneys shall divide such expenses equally, or pro rata, among such clients, and deduct Client's portion of those expenses from Client's share of any recovery.

13. DISBURSEMENT OF PROCEEDS TO CLIENT

- a. The proceeds of any settlement, judgment or recovery on District's behalf under the terms of this Agreement shall be disbursed to District as soon as reasonably practicable after receipt by Attorneys. At the time of disbursement of any proceeds recovered on District's behalf under the terms of this Agreement, District will be provided with a detailed disbursement sheet reflecting the method by which Attorneys' Fees have been calculated and the expenses of litigation which are due to Attorneys from such proceeds. Attorneys are authorized to retain out of any monies that may come into their hands by reason of its representation of District the fees, costs, expenses and disbursements to which they are entitled as determined in this Agreement.
- b. It is possible that payment to the Client by the adverse parties to the Action or their insurance carrier(s) or any third-party may be deferred, as in the case of an annuity, a structured settlement, or periodic payments. The Attorneys' Fees will be paid out of the initial payment if there are sufficient funds to satisfy the Attorneys' Fees. If there are insufficient funds to pay the Attorneys' Fees in full from the initial payment, the balance owed to Attorneys will be paid from subsequent payments to Client before there is any distribution to Client.

14. LIEN

In the event any third-party attempts to lien any proceeds recovered in this Action, Client hereby grants, and agrees, to the extent permitted by law or Court rule, that Attorneys hold a first priority and superior lien on any and all proceeds recovered from defendants in the Action in the amount of the Attorneys' Fees and costs that the Attorneys are entitled to under this Agreement. This lien right is limited to only those monies recovered from defendants and in no way affects any other rights of Client in any way whatsoever.

15. DURATION

This Agreement shall cover the period from date of execution until the termination of the Action or termination of the legal services rendered hereunder, whichever is sooner. This Agreement may be terminated by District upon at least 10-days' notice, and in the event of such termination, neither party shall have any further rights against the other, except that in the event of a recovery by District against the

defendant(s) subsequent to termination, Attorneys shall have rights in the nature of *quantum meruit* to recover fees, costs and expenses reasonably allocable to its work prior to termination. In the event of termination of this Agreement for any reason, Attorneys shall immediately return to District all materials and documents of every kind and nature, including but not limited to District documents and computer disks, relating to this Agreement and the Action. Attorneys may withdraw as District's attorneys at any time if they determine, in their sole discretion, that District's claim lacks merit or that it is not worthwhile to pursue District's claim further.

16. DISCLAIMER OF GUARANTEE

Nothing in this Agreement and nothing in Attorneys' statements to Client will be construed as a promise or guarantee about the outcome of Client's matter. Attorneys make no such promises or guarantees. Attorneys' comments about the outcome of Client's matter are expressions of opinion only.

17. MULTIPLE REPRESENTATIONS

- a. District understands that Attorneys do or may represent many other individuals/entities with actual or potential claims in the Action. Attorneys' representation of multiple claimants at the same time may create certain actual or potential conflicts of interest in that the interests and objectives of each client individually on certain issues are, or may become, inconsistent with the interests and objectives of the other. As attorneys, Attorneys are governed by specific rules and regulations relating to Attorneys' professional responsibility in Attorneys' representation of clients, and especially where conflicts of interest may arise from Attorneys' representation of multiple clients against the same or similar defendants, Attorneys are required to advise Attorneys' clients of any actual or potential conflicts of interest and obtain their informed written consent to Attorneys' representation when actual, present, or potential conflicts of interest exist. By signing this Agreement, the District is acknowledging that they have been advised of the potential conflicts of interest which may be or are associated with Attorneys' representation of District and other multiple claimants and that District nevertheless wants Attorneys to represent District, and that District consents to Attorneys' representation of others in connection with the Action. Attorneys strongly advise District, however, that District remains completely free to seek other legal advice at any time even after District signs this Agreement.
- b. With regards to only Kirton McConkie PC ("Kirton"), Kirton is a law firm with a broad practice representing a large and diverse client base in Utah. Kirton's clients span a wide range of matters and industries. If a Kirton client takes a position that is adverse to you, it is possible that a conflict of interest might arise that would limit Kirton's ability to represent you. In order to be fair to all Kirton clients, you agree that you will not object to Kirton's representation of parties with interests adverse to you, and Kirton may represent other parties, in matters that are substantially unrelated to Kirton's services to you, and you hereby consent to any actual or potential conflict of interest arising out of such existing or future matter. This consent does not extend to any conflict that is not waivable under the Rules of Professional Conduct. In addition, Kirton agrees that the firm will not disclose or use any confidential non-public information received from you except in connection with the specific matter for which such information was provided, and you agree the actual or possible possession by Kirton of your confidential information shall not be the basis for the disqualification of Kirton from representing other parties. The District agrees that Kirton may represent an existing or new client, even if the matter requires that we take a position that is or might be directly adverse to the District or an affiliate of the School District (such as an Interlocal Agency), provided that the engagement is not prohibited by law, is not substantially related to the subject matter of any services we are providing to the District currently or have provided to the District in the past, and will not require disclosure of any of the District's confidential information.

18. AGGREGATE SETTLEMENT

Often times in cases where Attorneys represent multiple clients in similar litigation, the opposing parties

or defendants attempt to settle or otherwise resolve Attorneys' cases in a group or groups, by making a single settlement offer to settle a number of cases simultaneously. There exists a potential conflict of interest whenever attorneys represent multiple clients in a settlement of this type because it necessitates choices concerning the allocation of limited settlement amounts among the multiple clients. However, if all clients consent, a group settlement can be accomplished and a single offer can be fairly distributed among the clients by assigning settlement amounts based upon the strengths and weaknesses of each case, the relative nature, severity and extent of injuries, and individual case evaluations. In the event of a group or aggregate settlement proposal, Attorneys may implement a settlement program, overseen by a referee or special master, who may be appointed by a court, designed to ensure consistency and fairness for all claimants, and which will assign various settlement values and amounts to each client's case depending upon the facts and circumstances of each individual case. District authorizes Attorneys to enter into and engage in group settlement discussions and agreements which may include District's individual claims. Although District authorizes Attorneys to engage in such group settlement discussions and agreements, District will still retain the right to approve, and Attorneys are required to obtain District's approval of, any settlement of District's case.

19. ENTIRE AGREEMENT

It is expressly agreed that this Agreement represents the entire agreement of the parties, that all previous understandings are merged in this Agreement, and that no modification of this Agreement shall be valid unless written and executed by both parties.

20. SEVERANCE CLAUSE

It is expressly agreed that if any term or provision of this Agreement, or the application thereof to any person or circumstance, shall be held invalid or unenforceable to any extent, the remainder of this Agreement, or the application of such term or provision to persons or circumstances other than those to which it is held invalid or unenforceable, shall not be affected thereby; and every other term and provision of this Agreement shall be valid and shall be enforced to the fullest extent permitted by law.

21. COUNTERPARTS

This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, and all of which, taken together, shall constitute one and the same instrument. Facsimile or PDF versions of this Agreement shall have the same force and effect as signature of the original.

The above is approved and agreed upon by all parties.

[SIGNATURE PAGE FOLLOWS]

ACKNOWLEDGMENT OF CLIENT

The undersigned agrees to the terms and provisions of this Attorney-Client Engagement Agreement.

Signature: _____

Print Name: _____

Print Title: _____

Print Date: _____

Print Name of School District: _____ (the “Client” or “District”)

AUTHORIZED REPRESENTATIVE OF THE DISTRICT FOR THIS AGREEMENT
(the “District Representative”)

Print Name: _____

Print Title: _____

Print Phone Number: _____

Print Email: _____

ACKNOWLEDGMENT OF ATTORNEYS

The undersigned agrees to the terms and provisions of this Attorney-Client Engagement Agreement.

Dated: _____

Tom Cartmell, Esq.
Wagstaff & Cartmell, LLP

Dated: _____

Joseph VanZandt, Esq.
Beasley Allen Crow Methvin Portis
& Miles, P.C.

Dated: _____

Kirk Goza, Esq.
Goza & Honnold, LLC

Dated: _____

Joel Wright, Esq.
Kirton McConkie PC

JORDAN SCHOOL DISTRICT
NOVEMBER 2023 EXPENDITURES PRESENTED TO THE BOARD OF EDUCATION
December 12, 2023

DESCRIPTION	VENDOR	AMOUNT
ADVERTISING	DESERET NEWS PUBLISHING COMPANY	\$ 8,990.56
ADVERTISING	MONTAGUE, ANGELA	139.48
ADVERTISING	US BANK	4,396.23
ASSOCIATION DUES	AMERICAN FEDERATION OF TEACHERS	556.39
ASSOCIATION DUES	JORDAN EDUCATION ASSOCIATION	63,586.20
ASSOCIATION DUES	UTAH SCHOOL EMPLOYEES ASSOCIATION	8,394.60
ATTORNEY FEES	LEGAL FEES	21,420.00
AUDIT EXPENSE	SQUIRE AND COMPANY PC	24,300.00
BANK FEES	JORDAN EDUCATION FOUNDATION	889.00
CDL/PHYSICAL RENEWALS	US BANK	649.00
COMPETITION REGISTRATION FEES	BOX ELDER HIGH SCHOOL	258.00
COMPETITION REGISTRATION FEES	CORNER CANYON HIGH SCHOOL	550.00
COMPETITION REGISTRATION FEES	DAVIS HIGH SCHOOL	702.00
COMPETITION REGISTRATION FEES	KEARNS HIGH SCHOOL	20.00
COMPETITION REGISTRATION FEES	SKYRIDGE HIGH SCHOOL	825.00
COMPETITION REGISTRATION FEES	VIEWMONT HIGH SCHOOL	192.00
COMPETITION REGISTRATION FEES	WESTLAKE HIGH SCHOOL	150.00
COMPUTER EQUIPMENT	NELSON FIRE SYSTEMS	53,265.00
COMPUTER EQUIPMENT	VLCM	99,788.19
CONSTRUCTION EXPENSE	BUD MAHAS CONSTRUCTION	2,337,950.00
CONSTRUCTION EXPENSE	MERIDIAN ENGINEERING INC	2,500.00
CONSTRUCTION EXPENSE	VALENTINER CRANE BRUNJES ONYON	35,702.74
CONSTRUCTION EXPENSE	US BANK	956.71
CONTRACT SERVICES - BUILDINGS	CRAWFORD DOOR SALES	3,693.00
CONTRACT SERVICES - BUILDINGS	INNOVATIVE WATER SERVICES	3,421.86
CONTRACT SERVICES - BUILDINGS	REPUBLIC SERVICES INC #864	406.20
CONTRACT SERVICES - BUILDINGS	SPRINKLER SUPPLY COMPANY	5,881.25
CONTRACT SERVICES - BUILDINGS	STATE FIRE SALES AND SERVICE	8,491.88
CONTRACT SERVICES - BUILDINGS	STEPSAVERS INC	51.07
CONTRACT SERVICES - BUILDINGS	SUMP AND TRAP CLEANING LLC	555.00
CONTRACT SERVICES - BUILDINGS	UNIFIRST CORPORATION	374.49
CONTRACT SERVICES - BUILDINGS	WON DOOR CORP	181.53
CONTRACT SERVICES - EQUIPMENT	B AND B SPECIALTIES LLC	350.00
CONTRACT SERVICES - EQUIPMENT	COLUMBUS SECURE DOCUMENT SOLUTIONS	643.39
CONTRACT SERVICES - EQUIPMENT	FILTER TECHNOLOGIES	304.00
CONTRACT SERVICES - EQUIPMENT	GENERATION SYSTEMS INC	6,936.38
CONTRACT SERVICES - EQUIPMENT	LABOR COMMISSION	85.00
CONTRACT SERVICES - EQUIPMENT	MISTER CAR WASH	165.00
CONTRACT SERVICES - EQUIPMENT	PEAK ALARM	1,079.20
CONTRACT SERVICES - EQUIPMENT	ROBERT I MERRILL CO	3,040.00
CONTRACT SERVICES - EQUIPMENT	TK ELEVATOR CORPORATION	4,792.62
CONTRACT SERVICES - EQUIPMENT	UTAH CONTROLS INC	1,107.73
CONTRACT SERVICES - EQUIPMENT	US BANK	1,080.00
CONTRACTED SERVICES	ADVANCED CPR TRAINING LLC	2,376.00

CONTRACTED SERVICES	AIRGAS INTERMOUNTAIN	693.64
CONTRACTED SERVICES	ALL STAR PHOTOGRAPHY UTAH	1,150.00
CONTRACTED SERVICES	AMERICAN SIGN LANGUAGE	2,254.75
CONTRACTED SERVICES	ANTHONY PAUL MAZZAFERRO	240.00
CONTRACTED SERVICES	ARBITERPAY TRUST ACCOUNT	28,885.50
CONTRACTED SERVICES	ASPEN RIDGE COUNSELING LLC	150.00
CONTRACTED SERVICES	BAILEY HOLLADAY	80.00
CONTRACTED SERVICES	BEST PRACTICE COUNSELING	1,125.00
CONTRACTED SERVICES	BLOMQUIST AND HALE CONSULTING	12,939.80
CONTRACTED SERVICES	BRANDON KEITH LARSEN	500.00
CONTRACTED SERVICES	BRET NEIL KUHN	153.59
CONTRACTED SERVICES	CADE TOMAS CHARLTON	2,000.00
CONTRACTED SERVICES	CANYON HOME CARE AND HOSPICE	4,425.00
CONTRACTED SERVICES	CDW GOVERNMENT INC	5,400.00
CONTRACTED SERVICES	CHRISTOPHER E CROWE	500.00
CONTRACTED SERVICES	CITY OF WEST JORDAN	1,899.45
CONTRACTED SERVICES	COLONIAL FLAG AND SPECIALTY COMPANY	160.00
CONTRACTED SERVICES	COMMGAP	2,423.60
CONTRACTED SERVICES	COMPUNET, INC	506.25
CONTRACTED SERVICES	COURTNEY J LITTLE	1,100.00
CONTRACTED SERVICES	COVERSTONE LLC	200.00
CONTRACTED SERVICES	DEBORAH ELIZABETH NEERINGS	502.50
CONTRACTED SERVICES	DURAEDGE UTAH	29,885.42
CONTRACTED SERVICES	ELWOOD STAFFING SERVICES	9,524.00
CONTRACTED SERVICES	EMBRACE EDUCATION	9,259.42
CONTRACTED SERVICES	EMILY MERCADO	300.00
CONTRACTED SERVICES	EUGENE FOWLES	200.00
CONTRACTED SERVICES	EVERDRIVEN TECHNOLOGIES LLC	16,166.41
CONTRACTED SERVICES	GREGORY J WHEELER	428.60
CONTRACTED SERVICES	HAND 2 HEART INC	67,381.72
CONTRACTED SERVICES	HARMONY HOME HEALTH SERVICES LLC	25,359.76
CONTRACTED SERVICES	HERRIMAN COUNSELING SERVICES	928.57
CONTRACTED SERVICES	HIGHLAND SPRINGS SPECIALTY CLINIC	150.00
CONTRACTED SERVICES	HONEY BUCKET	1,289.00
CONTRACTED SERVICES	HORIZON HOME HEALTH	4,528.25
CONTRACTED SERVICES	INTERMOUNTAIN LAWN MAINTENANCE INC	2,090.00
CONTRACTED SERVICES	IVY LANE PEDIATRICS, INC	38,027.93
CONTRACTED SERVICES	JARED RIGDON ANDREWS	2,000.00
CONTRACTED SERVICES	JEFFERY CLEMENT MORRILL	125.00
CONTRACTED SERVICES	JESSE CLAYTON	1,685.63
CONTRACTED SERVICES	JORDAN PETERSON	75.00
CONTRACTED SERVICES	KATELYN BLACK	615.00
CONTRACTED SERVICES	KEONI SAILER	2,000.00
CONTRACTED SERVICES	KIERRA BRYNN HORNER	150.00
CONTRACTED SERVICES	KW STRIPING	5,100.00
CONTRACTED SERVICES	LAUREN THOMAS	250.00
CONTRACTED SERVICES	LB CHOREO	540.00
CONTRACTED SERVICES	LEXIA LEARNING SYSTEM LLC	89,104.00

CONTRACTED SERVICES	LIDO DECK PRODUCTIONS INC	750.00
CONTRACTED SERVICES	LIFE LAUNCH CENTERS OF SOUTH SALT LAKE	800.00
CONTRACTED SERVICES	LIFE STONE GROUP LLC	940.00
CONTRACTED SERVICES	LIGHTHOUSE COUNSELING SERVICES PLLC	450.00
CONTRACTED SERVICES	LIVE WELL COUNSELING SERVICES PLLC	200.00
CONTRACTED SERVICES	MADILYN RATLIFF	500.00
CONTRACTED SERVICES	MARIA LAFONTAINE	206.25
CONTRACTED SERVICES	MARLA M HINTZE	1,000.00
CONTRACTED SERVICES	MAXIM HEALTHCARE SERVICES INC	21,038.88
CONTRACTED SERVICES	MCGEE PRODUCTIONS	275.00
CONTRACTED SERVICES	MEDICAL STAFFING NETWORK	5,171.74
CONTRACTED SERVICES	MODERN DISPLAY SERVICE INC	3,089.12
CONTRACTED SERVICES	MONARCH FAMILY COUNSELING	1,484.00
CONTRACTED SERVICES	MOUNTAIN AMERICA EXPO CTR	4,238.61
CONTRACTED SERVICES	MOUNTAIN VIEW FAMILY THERAPY	2,800.00
CONTRACTED SERVICES	MULTI CULTURAL COUNSELING CENTER LLC	1,370.00
CONTRACTED SERVICES	NAVIGATE360 LLC	595.00
CONTRACTED SERVICES	NICOLE MARIE DEAN	1,310.00
CONTRACTED SERVICES	ODYSSEY HOUSE INC	400.00
CONTRACTED SERVICES	PARIS LEE SORENSEN	153.00
CONTRACTED SERVICES	PRIDE TRANSPORT INC	4,550.00
CONTRACTED SERVICES	PROCARE THERAPY	46,399.95
CONTRACTED SERVICES	PUBLIC OPINIONS SOUNDSTAGE	2,550.00
CONTRACTED SERVICES	RACHEL JENNIE MECHAM	500.00
CONTRACTED SERVICES	REACH COUNSELING LLC	1,250.00
CONTRACTED SERVICES	RIVERTON POLICE DEPARTMENT	4,354.50
CONTRACTED SERVICES	ROBERT BALDWIN	150.00
CONTRACTED SERVICES	RYUN NACARIO	5,050.00
CONTRACTED SERVICES	SALT LAKE CO YOUTH SERVICES	1,000.00
CONTRACTED SERVICES	SALT LAKE COMMUNITY COLLEGE	864.00
CONTRACTED SERVICES	SALT LAKE COUNTY HEALTH DEPT	935.00
CONTRACTED SERVICES	SHELLEY GUNTHER	300.00
CONTRACTED SERVICES	SHIRLEYS SERVICES LLC	8,702.77
CONTRACTED SERVICES	SOUTH JORDAN CITY POLICE DEPT	4,097.90
CONTRACTED SERVICES	SOUTH POINT COUNSELING SERVICES	3,250.00
CONTRACTED SERVICES	SPENSER MCCARTHY	150.00
CONTRACTED SERVICES	STACEY C PALMER HUTCHINGS	150.00
CONTRACTED SERVICES	STEVEN R HENDRICKS	240.00
CONTRACTED SERVICES	STEVES BROKEN TOYS LLC	93.75
CONTRACTED SERVICES	SUPERIOR WATER & AIR INC	1,904.65
CONTRACTED SERVICES	TERISA P GABRIELSEN	2,000.00
CONTRACTED SERVICES	TIMOTHY MIKAN	2,000.00
CONTRACTED SERVICES	TODD MICHAEL THOMPSON	700.00
CONTRACTED SERVICES	UTAH DEPARTMENT OF AGRICULTURE FOOD	50.00
CONTRACTED SERVICES	UTAH DEPARTMENT OF HEALTH	146,847.33
CONTRACTED SERVICES	UTAH PARENT CENTER	3,100.58
CONTRACTED SERVICES	VORTEX PRODUCTIONS INC	5,999.00
CONTRACTED SERVICES	WILLIAM O REYES	300.00

CONTRACTED SERVICES	WORKFORCEQA LLC	91.50
CONTRACTED SERVICES	US BANK	6,262.91
CONTRACTED SOFTWARE	CDW GOVERNMENT INC	11,752.51
CONTRACTED SOFTWARE	MISSION CRITICAL EMAIL LLC	326.00
CONTRACTED SOFTWARE	US BANK	108.50
COPIER REPAIR	US BANK	3,642.81
DAIRY PRODUCTS	MEADOW GOLD DAIRIES	102,703.69
DRUG TESTING	WORKFORCEQA LLC	1,450.00
EDUCATIONAL FIELD TRIPS	C3 TRANSPORTATION	600.00
EDUCATIONAL FIELD TRIPS	DELTON BOWLING	1,404.00
EDUCATIONAL FIELD TRIPS	LE BUS	6,614.00
EDUCATIONAL FIELD TRIPS	MEIFU, MIKEL	288.00
EDUCATIONAL FIELD TRIPS	PETTY CASH	282.19
EDUCATIONAL FIELD TRIPS	RED STAR TRANSPORTATION INC	1,777.69
EDUCATIONAL FIELD TRIPS	US BANK	363.32
ELECTRICITY	ROCKY MTN POWER	606,271.56
EMPLOYEE PREMIUM	AFLAC GROUP INSURANCE	39,031.70
EMPLOYEE PREMIUM	DENTAL SELECT	133,778.88
EMPLOYEE PREMIUM	LINA	138,554.96
EMPLOYEE PREMIUM	OPTICARE OF UTAH	21,008.39
EQUIPMENT	ALLIED BUSINESS SOLUTIONS INC	19,660.49
EQUIPMENT	AMERICAN BARBELL LLC	29,947.98
EQUIPMENT	AUTO COLOR PAINT AND BODY SUPPLIES	182.10
EQUIPMENT	BELL JANITORIAL SUPPLY LLC	24,936.74
EQUIPMENT	BIGGER FASTER STRONGER	43,837.12
EQUIPMENT	DURAEDGE UTAH	7,864.58
EQUIPMENT	EDUTEK CORPORATION	49,394.91
EQUIPMENT	INTERSTATE BILLING SERVICE INC	14,177.47
EQUIPMENT	PACIFIC OFFICE AUTOMATION	25,385.00
EQUIPMENT	RESTAURANT AND STORE EQUIPMENT CO	93,648.25
EQUIPMENT	SCHOOL SPECIALITY INC	71,446.88
EQUIPMENT	SUNTRENDS INC	16,641.00
EQUIPMENT	THE HON COMPANY	17,250.01
EQUIPMENT	ZONAR SYSTEMS INC	300.73
EQUIPMENT	US BANK	10,325.03
EQUIPMENT RENTAL	UNITED RENTALS (NORTH AMERICA) INC	7,776.00
EQUIPMENT RENTAL	US BANK	3,339.53
EQUIPMENT REPAIR	ANN KINANE	160.00
EQUIPMENT REPAIR	BERT MURDOCK MUSIC INC	505.00
EQUIPMENT REPAIR	BRIDGERLAND BAND INSTRUMENT REPAIR LLC	1,244.00
EQUIPMENT REPAIR	CLAYS POTTERY	305.00
EQUIPMENT REPAIR	E3 DIAGNOSTICS	280.70
EQUIPMENT REPAIR	LANCER ENERGY LLC	4,692.35
EQUIPMENT REPAIR	OASIS STAGE WERKS	400.00
EQUIPMENT REPAIR	PRIDE TRANSPORT INC	1,405.66
EQUIPMENT REPAIR	RIVERTON MUSIC INC	757.00
EQUIPMENT REPAIR	SUMMERHAYS MUSIC COMPANY	1,120.75
EQUIPMENT REPAIR	US BANK	2,234.20

FINGERPRINTING	UTAH BUREAU OF CRIMINAL IDENTIFICATION	16,625.00
FOOD PURCHASES	5 BUCK PIZZA	65,249.28
FOOD PURCHASES	ACORD, KRISTINE	13.14
FOOD PURCHASES	ADAMS, MAHDIS	42.37
FOOD PURCHASES	ALEXANDER, KRISTIE	52.99
FOOD PURCHASES	ALMA L ARAGON ROBLES	841.00
FOOD PURCHASES	AMES, JILL	97.82
FOOD PURCHASES	ANDERSON, KAILA	25.98
FOOD PURCHASES	ANDREASEN, MARIAH	101.78
FOOD PURCHASES	ANNEMARIE HODGKIN	132.13
FOOD PURCHASES	ASHCRAFT, AUBRIE	98.55
FOOD PURCHASES	ASHLEY CURTIS	2,761.70
FOOD PURCHASES	ASHLEY ENGLAND	292.50
FOOD PURCHASES	ASHURST, JESSICA	74.75
FOOD PURCHASES	ATKINSON, ANGELINA	74.05
FOOD PURCHASES	BAIR, DEEPIKA	31.90
FOOD PURCHASES	BARNES, JAMES	51.27
FOOD PURCHASES	BEAIRD, KRISTINE	20.04
FOOD PURCHASES	BERRY, RAEGENE	20.48
FOOD PURCHASES	BEST, JULIANNE	12.47
FOOD PURCHASES	BEZZANT, BRANDI	17.88
FOOD PURCHASES	BOREN, RAE	60.05
FOOD PURCHASES	BOWMAN, TAWNY	113.71
FOOD PURCHASES	BRIDGES, JANA	181.28
FOOD PURCHASES	BRIGGS, JENNIFER	42.68
FOOD PURCHASES	BRIGGS, ROBYN	99.76
FOOD PURCHASES	BRISCOE, AMI	22.54
FOOD PURCHASES	BRITTNEE KING	123.12
FOOD PURCHASES	BROTHERS, JOSHUA	13.28
FOOD PURCHASES	BROWN, EVE-MARIE	37.03
FOOD PURCHASES	BUCKWAY, ATHINA	53.75
FOOD PURCHASES	BURAKAS, MIGLE	8.00
FOOD PURCHASES	CARLSON, MARY	10.48
FOOD PURCHASES	CATTEN, MCKENZIE	74.08
FOOD PURCHASES	CELIA NEWBOLD	86.67
FOOD PURCHASES	CHAZ ROBERTS	4,650.00
FOOD PURCHASES	CHICK FIL A / JORDAN LANDING	750.00
FOOD PURCHASES	CHICK FIL A / SOUTH JORDAN	4,500.00
FOOD PURCHASES	CHRIS HOLBROOK	330.99
FOOD PURCHASES	CINDY B SORENSEN	765.00
FOOD PURCHASES	CISNEROS, EMMA	164.12
FOOD PURCHASES	CUEVA MIER, MITZI	45.28
FOOD PURCHASES	CUMMINGS, CARNELL	17.86
FOOD PURCHASES	DANIELLE CROSBY	1,446.34
FOOD PURCHASES	DASTRUP, DAYNE	20.10
FOOD PURCHASES	DAWSON AND TENNEY LLC	472.00
FOOD PURCHASES	DENT, KRISTEN	3.79
FOOD PURCHASES	DENTON, CODY	52.98

FOOD PURCHASES	DERBIDGE, ROBYN	31.79
FOOD PURCHASES	DODGE, TIFFANY	19.03
FOOD PURCHASES	EDWARDS, LARUE	55.73
FOOD PURCHASES	EGBERT, TODD	49.25
FOOD PURCHASES	FEIST, MADISON	74.84
FOOD PURCHASES	GAMBRINO, BELINDA	78.14
FOOD PURCHASES	GEORGE, KATHI	14.37
FOOD PURCHASES	GOODRICH, KEITH	36.02
FOOD PURCHASES	GOTBERG, PATRICIA	124.87
FOOD PURCHASES	GRIFFIN, BRIAN	46.73
FOOD PURCHASES	GRIFFITH, KRISTY	15.34
FOOD PURCHASES	GRIFFITHS, TERESA	165.40
FOOD PURCHASES	GUMMERSALL, EMILY	11.99
FOOD PURCHASES	HANSEN, CASSIDY	75.39
FOOD PURCHASES	HANSEN, FABIANA	167.41
FOOD PURCHASES	HANSON, MICHELLE	3,325.91
FOOD PURCHASES	HARWOOD, STEVEN	115.82
FOOD PURCHASES	HAUBER, ASHLEY	164.73
FOOD PURCHASES	HICKENLOOPER, ANNEGRET	187.19
FOOD PURCHASES	HOLLILYN WAITE	9.40
FOOD PURCHASES	HOWELL, TYLER	516.91
FOOD PURCHASES	INOUYE, BENJAMIN	33.83
FOOD PURCHASES	JENKINS, SAMANTHA	115.21
FOOD PURCHASES	JENSEN, KYLE	500.53
FOOD PURCHASES	JENSEN, MAKAYLA	96.21
FOOD PURCHASES	JESSICA TIDWELL	17.99
FOOD PURCHASES	JOEY WHITE	1,765.33
FOOD PURCHASES	JOHNSON, JERUSHA	93.51
FOOD PURCHASES	JOHNSON, TAMARA	50.07
FOOD PURCHASES	JOLLEY, MAKENNA	24.17
FOOD PURCHASES	JORGENSEN, BEN	75.69
FOOD PURCHASES	JULIANNE DAVIS	883.85
FOOD PURCHASES	JULIE FRANDBSEN	155.92
FOOD PURCHASES	KOEVEN, AMELIA	59.02
FOOD PURCHASES	KRISTI JOHNSON	1,888.75
FOOD PURCHASES	LAFRANCA, JULIE	23.67
FOOD PURCHASES	LARSEN, SHIREEN	31.70
FOOD PURCHASES	LAURA PEDERSEN	1,958.02
FOOD PURCHASES	LAUREN HIGHAM	330.32
FOOD PURCHASES	LEWIS, NICOLE	16.92
FOOD PURCHASES	LINFORD, AUSTIN	352.53
FOOD PURCHASES	LISA HOUTZ	427.73
FOOD PURCHASES	LLOYD, MELISSA	11.91
FOOD PURCHASES	LOUDER, MICHAEL	128.21
FOOD PURCHASES	MALMBORG, DIANE	29.16
FOOD PURCHASES	MASTIN-CALL, SARAH	14.36
FOOD PURCHASES	MAUGHAN, KAITLYN	72.05
FOOD PURCHASES	MAYNARD, RACHELLE	8.20

FOOD PURCHASES	MCDANIEL, MARGARET	11.49
FOOD PURCHASES	MCDERMOTT, NICOLE	60.36
FOOD PURCHASES	MCDONALD, SHANNON	268.48
FOOD PURCHASES	MCKISSICK, HEIDI	95.63
FOOD PURCHASES	MCMULLIN, MCKAYE	43.23
FOOD PURCHASES	MEADOW GOLD DAIRIES	19,589.30
FOOD PURCHASES	MERRILL, ERIN	104.03
FOOD PURCHASES	MICHAELIS, MERI	54.19
FOOD PURCHASES	MITCHELL, SARA	188.34
FOOD PURCHASES	MITCHELL, SHAUNA	72.41
FOOD PURCHASES	MOFFAT, HEATHER	57.67
FOOD PURCHASES	MORETON, MELANIE	8.51
FOOD PURCHASES	MORRELL, JORDAN	630.47
FOOD PURCHASES	NAYELI RAMIREZ GUERRERO	53.92
FOOD PURCHASES	NEVES, CAROLDEAN	42.73
FOOD PURCHASES	NEWTON, MCKENZIE	411.28
FOOD PURCHASES	NICHOLSON, BRYAN	1,000.08
FOOD PURCHASES	NICKI BULLARD	1,337.77
FOOD PURCHASES	NIELSON, MELISSA	72.09
FOOD PURCHASES	NUTTALL, JEREMY	21.54
FOOD PURCHASES	OAKESON, KERRI	43.21
FOOD PURCHASES	OBORN, SARAH	246.23
FOOD PURCHASES	OLSEN, WHITNEY	29.42
FOOD PURCHASES	PEARMAIN, ELYSE	126.62
FOOD PURCHASES	PEHRSON, KELLY	110.00
FOOD PURCHASES	PELLEGRINO, CYNDI	18.52
FOOD PURCHASES	PETERSON, HEIDI	51.93
FOOD PURCHASES	PETERSON, SUSAN LYN	101.62
FOOD PURCHASES	PETERSONS FRESH MARKET	407.18
FOOD PURCHASES	PETTY CASH	109.33
FOOD PURCHASES	PRICE, JEFFREY	140.00
FOOD PURCHASES	PURSER, DENISE	11.25
FOOD PURCHASES	QUENCH USA INC	150.00
FOOD PURCHASES	QUINNEY, BRANDELYNN	5.27
FOOD PURCHASES	RADMALL, CHASE	63.36
FOOD PURCHASES	REDD, NICHOLAS	14.00
FOOD PURCHASES	RHANDI CONNER	52.86
FOOD PURCHASES	RICHMOND, LINDA	95.25
FOOD PURCHASES	RIDDLE, GLORIA	93.74
FOOD PURCHASES	ROBINSON, ASHLEY	28.29
FOOD PURCHASES	ROBINSON, SUSAN	193.96
FOOD PURCHASES	ROBYN EPLY	920.63
FOOD PURCHASES	SCHOOL FOOD ENTERPRISES	15,834.47
FOOD PURCHASES	SCOTT, BRECKA	152.55
FOOD PURCHASES	SHERI WILLARDSON	875.00
FOOD PURCHASES	SHERYL HAGUE	224.18
FOOD PURCHASES	SHOWCASE DANCE LLC	380.00
FOOD PURCHASES	SMITH, CAROLYN	46.14

FOOD PURCHASES	SMITHS CUSTOMER CHARGES	157.92
FOOD PURCHASES	SORENSEN, VALERIE	36.92
FOOD PURCHASES	SOUTHWICK, MEGAN	168.87
FOOD PURCHASES	STEPHENS, JARILYN	34.05
FOOD PURCHASES	STEVENSON, AMANDA	526.35
FOOD PURCHASES	SWIRE COCA COLA USA	4,012.19
FOOD PURCHASES	SYBIL CREASY	300.00
FOOD PURCHASES	THOMSON, AMBERLY	110.36
FOOD PURCHASES	THORNHILL, MELANIE	62.20
FOOD PURCHASES	TIMONEY, MARISA	83.24
FOOD PURCHASES	TIMPSON, JACOB	66.03
FOOD PURCHASES	TOTTEN, JESSICA	72.84
FOOD PURCHASES	TOWNSEND, MELISSA	86.08
FOOD PURCHASES	TRIMBLE, AMY	34.24
FOOD PURCHASES	TUELLER, BECKY	201.10
FOOD PURCHASES	TYSON CAMPBELL	44.03
FOOD PURCHASES	VITTETOE, STACI	121.13
FOOD PURCHASES	WALKER, JOHN	153.40
FOOD PURCHASES	WARMOTH, LINZIE	193.86
FOOD PURCHASES	WARREN, JANEL	69.95
FOOD PURCHASES	WATER STAR USA	139.95
FOOD PURCHASES	WEINHEIMER, JADE	59.97
FOOD PURCHASES	WESTLAKE HIGH SCHOOL	88.00
FOOD PURCHASES	WHITE, ELIZABETH	25.74
FOOD PURCHASES	WIEBEN, ERIK	43.08
FOOD PURCHASES	WILLIAMS, JULIE	163.16
FOOD PURCHASES	WINDER, STACIE	34.13
FOOD PURCHASES	YANCEY, ADRIENNE	25.00
FOOD PURCHASES	YANG, HSIU-YING	111.58
FOOD PURCHASES	ZAMUDIO, MINDY	70.73
FOOD PURCHASES	US BANK	72,008.17
FUEL OIL	REPUBLIC SERVICES INC #864	229.92
FUNDRAISER	THE FMK FOUNDATION INC	1,943.67
FUNDRAISERS	KAURI SUE HAMILTON SCHOOL	3,000.00
GARBAGE REMOVAL	REPUBLIC SERVICES INC #864	41,227.67
GAS & OIL	MYFLEETCENTER SOUND BILLING	779.78
GENERAL DONATIONS	COPPER HILLS HIGH SCHOOL PTSA	4,088.00
HAZARDOUS WASTE	CLEAN HARBOR ENVIRONMENTAL SERVICES	2,979.88
INDUSTRIAL INSURANCE	TRISTAR RISK MANAGEMENT	63,968.78
INVENTORY	CARGILL SUNNYFRESH	29,156.70
INVENTORY	HIGH LINER FOODS (USA) INC	8,904.60
INVENTORY	PILGRIMS PRIDE CORP	44,427.65
INVENTORY	TOOLS FOR SCHOOLS	74,372.10
INVENTORY	TYSON FOODS INC	28,430.00
INVENTORY	YANGS 5TH TASTE	79,573.55
INVENTORY - BUS PARTS	BATTERY SYSTEMS	865.22
INVENTORY - BUS PARTS	FLEETPRIDE	589.92
INVENTORY - BUS PARTS	FREEDOM TRUCK AND TRAILER PARTS, INC	267.80

INVENTORY - BUS PARTS	JACKS TIRE AND OIL MANAGEMENT CO	11,832.38
INVENTORY - BUS PARTS	KENWORTH SALES COMPANY INC	4,667.32
INVENTORY - BUS PARTS	MFCP INC	1,392.28
INVENTORY - BUS PARTS	SMITH POWER PRODUCTS INC	159.99
INVENTORY - CUSTODIAL	BELL JANITORIAL SUPPLY LLC	32,719.60
INVENTORY - CUSTODIAL	HYKO SUPPLY	4,805.28
INVENTORY - CUSTODIAL	SITEONE LANDSCAPE SUPPLY HOLDING LLC	2,548.00
INVENTORY - CUSTODIAL	WAXIE SANITARY SUPPLY	96,071.53
INVENTORY - MAINTENANCE	FASTENER ENGINEERING	1,445.03
INVENTORY - MAINTENANCE	GRAINGER	2,262.40
INVENTORY - MAINTENANCE	IML SECURITY SUPPLY	11,317.28
INVENTORY - MAINTENANCE	INTERMOUNTAIN FUSE SUPPLY	930.60
INVENTORY - MAINTENANCE	LOUIS AND COMPANY	2,032.29
INVENTORY - MAINTENANCE	NELSON FIRE SYSTEMS	3,040.00
INVENTORY - MAINTENANCE	REFRIGERATION SUPPLY DIST	2,997.80
INVENTORY - MAINTENANCE	SHERWIN WILLIAMS CO	303.62
INVENTORY - MAINTENANCE	WESTERN ELECTRICAL ALLIANCE	6,461.00
INVENTORY - STOCKROOM	COLONIAL FLAG AND SPECIALTY COMPANY	1,242.00
INVENTORY - STOCKROOM	CONTRACT PAPER GROUP INC	13,692.64
INVENTORY - STOCKROOM	SCHOOL SPECIALTY	8,167.72
INVENTORY - STOCKROOM	SOUTHWEST SCHOOL AND OFFICE SUPPLY	7,189.96
INVENTORY - STOCKROOM	VERITIV OPERATING COMPANY	15,674.76
INVENTORY PRODUCE	A AND Z PRODUCE COMPANY	84,650.14
INVENTORY-NUTRITION SERVICE	BELL JANITORIAL SUPPLY LLC	3,535.96
INVENTORY-NUTRITION SERVICE	D AND M DISTRIBUTING	33,129.60
INVENTORY-NUTRITION SERVICE	GOSSNER FOODS	22,210.32
INVENTORY-NUTRITION SERVICE	NICHOLAS AND COMPANY INC	585,725.90
IRRIGATION WATER	SOUTH JORDAN CANAL CO	111.00
IRRIGATION WATER	UTAH AND SALT LAKE CANAL COMPANY	570.00
IRRIGATION WATER	UTAH LAKE DISTRIBUTING COMPANY	1,890.00
IRRIGATION WATER	WELBY JACOB WATER USERS	1,216.00
LEGAL FEES	BURBIDGE, VAN KOMEN, TANNER & SCRUGGS LLC	14,516.25
LEGAL FEES	DENTONS DURHAM JONES PINEGAR P C	2,832.00
LIGHTS	CONSERVE A WATT	8,660.71
LUNCH SALES	ADAM RAY	110.56
LUNCH SALES	AIRIN TOYO	92.11
LUNCH SALES	ALaura DUMONT	23.10
LUNCH SALES	ALICIA MICKELSON	29.50
LUNCH SALES	ALLENE HANSEN	31.55
LUNCH SALES	AMBER LITTELL	320.20
LUNCH SALES	ANDRIA KRASNOV	77.11
LUNCH SALES	ANGELA YOUNG	76.75
LUNCH SALES	AOLANI MILLER	10.00
LUNCH SALES	BOBBI ANDERSON	45.85
LUNCH SALES	BRIAN MCLANE	142.20
LUNCH SALES	CAMERON LUNDGREN	24.00
LUNCH SALES	CAMILLE ALLEN	23.50
LUNCH SALES	CANDACE HOWARD	39.75

LUNCH SALES	CARLA SPENCER	123.50
LUNCH SALES	CASSIE THOMPSON	58.75
LUNCH SALES	DAWNA WILSON	22.00
LUNCH SALES	ELDREDGE, BRITTNEY	18.75
LUNCH SALES	EMILY LUSSIER	91.45
LUNCH SALES	EMMA REYES	34.00
LUNCH SALES	FERNANDO BERON	86.80
LUNCH SALES	GUADALUPE JUAN ANDRES	25.05
LUNCH SALES	HEIDI HARRIS	19.70
LUNCH SALES	HEIDI REBER	33.25
LUNCH SALES	HELEN HELM	25.10
LUNCH SALES	HOYLE, JENNIFER	42.00
LUNCH SALES	JAKE MAJOR	40.00
LUNCH SALES	JAMES MOODY	53.95
LUNCH SALES	JANA CURTIS	138.00
LUNCH SALES	JAQUELINE FULKERSON	13.25
LUNCH SALES	JARED POWELL	48.00
LUNCH SALES	JASON TREFT	112.85
LUNCH SALES	JEANETTE BELTRAN	157.07
LUNCH SALES	JEANETTE WARNE	73.25
LUNCH SALES	JESICA SWENSEN	20.00
LUNCH SALES	JOSH STEWART	50.00
LUNCH SALES	KAREN GUEVARA OYUELA	1.60
LUNCH SALES	KARLEE GUYNN	37.90
LUNCH SALES	KEVIN CROFT	68.65
LUNCH SALES	KRISTINA BARRETT	47.00
LUNCH SALES	MARIA BALBUENA	65.00
LUNCH SALES	MEGAN MCGARRY	96.25
LUNCH SALES	MELINDA HOWERTON	20.00
LUNCH SALES	MOLLY ROBINS	300.00
LUNCH SALES	NADJA LIZDE	71.20
LUNCH SALES	NURIA WHYTOCK	13.05
LUNCH SALES	RENATA LAWSON	4.45
LUNCH SALES	RIVKA COOK	32.90
LUNCH SALES	RODNEY HOEFT	101.10
LUNCH SALES	RONIE HEINHOLD	17.20
LUNCH SALES	SAMANTHA SIMISTER	9.60
LUNCH SALES	SAMARA CORRO	151.16
LUNCH SALES	SARA MARIN	78.00
LUNCH SALES	SARAH BOWE	60.75
LUNCH SALES	SERENTIY FONUA	55.50
LUNCH SALES	SHELLI CLARK	70.20
LUNCH SALES	STACIE PULLEY	32.45
LUNCH SALES	STACY HUGHES	133.95
LUNCH SALES	SUZANNE BATES	155.60
LUNCH SALES	WENDY MARSH	77.75
LUNCH SALES	YANIRA LEON URIBE	167.20
MAINT SUPPLIES/UNIFORMS	BIZ WEAR CONSULTING INC	57,793.71

MAINT SUPPLIES/UNIFORMS	BRODY CHEMICAL INC	364.99
MAINT SUPPLIES/UNIFORMS	BSN SPORTS INC	33,109.42
MAINT SUPPLIES/UNIFORMS	CHEER BOW LADY LLC	608.00
MAINT SUPPLIES/UNIFORMS	CINTAS #180 UNIFORMS	1,929.29
MAINT SUPPLIES/UNIFORMS	CINTAS FIRST AID AND SAFETY	253.21
MAINT SUPPLIES/UNIFORMS	COMBUSTION TECHNOLOGIES USA	952.00
MAINT SUPPLIES/UNIFORMS	CONCERT BLACK CLOTHING LLC	960.00
MAINT SUPPLIES/UNIFORMS	CRUS OIL PETROLEUM PRODUCTS	449.08
MAINT SUPPLIES/UNIFORMS	FASTENAL COMPANY	1,294.80
MAINT SUPPLIES/UNIFORMS	JACKSON, JANE	42.82
MAINT SUPPLIES/UNIFORMS	KENWORTH SALES COMPANY INC	2,133.45
MAINT SUPPLIES/UNIFORMS	MARQALL UNIFORMS AND GRAPHICS	288.44
MAINT SUPPLIES/UNIFORMS	NAPA AUTO PARTS	1,215.15
MAINT SUPPLIES/UNIFORMS	OSSINE SHOES	50.00
MAINT SUPPLIES/UNIFORMS	RIDDELL ALL AMERICAN SPORTS CORP	31,999.95
MAINT SUPPLIES/UNIFORMS	STANBURY UNIFORMS INC	246.47
MAINT SUPPLIES/UNIFORMS	TUXEDO JUNCTION INC	1,836.45
MAINT SUPPLIES/UNIFORMS	UNIVERSAL ATHLETIC	16,153.19
MAINT SUPPLIES/UNIFORMS	WAXIE SANITARY SUPPLY	2,011.88
MAINT SUPPLIES/UNIFORMS	US BANK	12,762.88
MEDIA BOOKS	ABDO PUBLISHING COMPANY	3,540.35
MEDIA BOOKS	BOUND TO STAY BOUND BOOKS INC	353.50
MEDIA BOOKS	FOLLETT CONTENT SOLUTIONS LLC	42,038.95
MEDIA BOOKS	GUMDROP BOOKS	3,446.24
MEDIA BOOKS	SCANTRON CORPORATION	405.00
MEDIA BOOKS	US BANK	35,476.45
MEMBERSHIP DUES AND FEES	AMERICAN SOCIETY OF HEALTH SYSTEM PHARMACISTS	3,100.00
MEMBERSHIP DUES AND FEES	BMJ SPORTS	500.00
MEMBERSHIP DUES AND FEES	DA VINCI ACADEMY	82.00
MEMBERSHIP DUES AND FEES	DESMARAIS, ODETTE	55.00
MEMBERSHIP DUES AND FEES	GOODSELL, LAUREN	60.00
MEMBERSHIP DUES AND FEES	HARDELL, TRACI	29.95
MEMBERSHIP DUES AND FEES	HIDDEN VALLEY MIDDLE SCHOOL PTSA	329.00
MEMBERSHIP DUES AND FEES	JCS SPORTS GROUP LLC	185.00
MEMBERSHIP DUES AND FEES	MOUNTAIN RIDGE HIGH SCH PTSA	4,516.00
MEMBERSHIP DUES AND FEES	NATIONAL ASSOCIATION OF SCHOOL NURSES	259.00
MEMBERSHIP DUES AND FEES	NDEO	185.00
MEMBERSHIP DUES AND FEES	NICHOLSON, BRYAN	93.75
MEMBERSHIP DUES AND FEES	NIELSEN, NATALIE	204.00
MEMBERSHIP DUES AND FEES	PEHRSON, KELLY	260.00
MEMBERSHIP DUES AND FEES	PLAY VERSUS INC	640.00
MEMBERSHIP DUES AND FEES	PRICE, JEFFREY	1,324.00
MEMBERSHIP DUES AND FEES	RC COMPETES	100.00
MEMBERSHIP DUES AND FEES	REBECCA LEPPANEN	65.00
MEMBERSHIP DUES AND FEES	REDD, NICHOLAS	340.00
MEMBERSHIP DUES AND FEES	ROCKY MOUNTAIN DRILL LLC	1,278.00
MEMBERSHIP DUES AND FEES	RUN IT GREEN LLC	392.00
MEMBERSHIP DUES AND FEES	SALT LAKE COMMUNITY COLLEGE	1,001.25

MEMBERSHIP DUES AND FEES	SHOWCASE DANCE LLC	408.00
MEMBERSHIP DUES AND FEES	STEVENS, MITCHELL JR	30.00
MEMBERSHIP DUES AND FEES	STONEWARE INC	1,200.00
MEMBERSHIP DUES AND FEES	UHSBCA	200.00
MEMBERSHIP DUES AND FEES	UNITED SPIRIT ASSOCIATION	690.00
MEMBERSHIP DUES AND FEES	UNIVERSAL CHEERLEADER ASSOC	3,608.00
MEMBERSHIP DUES AND FEES	UNIVERSITY OF UTAH JOHN R PARK	170.00
MEMBERSHIP DUES AND FEES	UTAH COUNTY BASKETBALL LLC	6,745.00
MEMBERSHIP DUES AND FEES	UTAH CROSS COUNTRY AND TRACK COACHES ASSOC	100.00
MEMBERSHIP DUES AND FEES	UTAH DANCE EDUCATION ORGANIZATION	584.00
MEMBERSHIP DUES AND FEES	UTAH HIGH SCHOOL ACTIVITIES ASSOC	355.00
MEMBERSHIP DUES AND FEES	UTAH STATE UNIVERSITY BANDS	125.00
MEMBERSHIP DUES AND FEES	US BANK	49,462.61
MILEAGE - STUDENT	AKEMII JACKSON	66.91
MILEAGE - STUDENT	ALYSSA DAVIS	32.95
MILEAGE - STUDENT	ANDREW CONELLY	26.11
MILEAGE - STUDENT	ASHLIE JENKINS	56.61
MILEAGE - STUDENT	BRETT CALL	146.42
MILEAGE - STUDENT	BRIAN STARK	52.84
MILEAGE - STUDENT	BRITANY EGAN	22.85
MILEAGE - STUDENT	BROOKLYN CLUFF	33.81
MILEAGE - STUDENT	CHRIS COFFIN	149.12
MILEAGE - STUDENT	HEIDI SKOUSEN	27.74
MILEAGE - STUDENT	JAMIE JUDD	32.13
MILEAGE - STUDENT	JAMIE LITTLE	10.61
MILEAGE - STUDENT	JEFF WARNER	62.27
MILEAGE - STUDENT	JESSICA MORGAN	32.08
MILEAGE - STUDENT	KATIE HALATOKOUA	19.07
MILEAGE - STUDENT	KELSIE LAMOREAUX	26.78
MILEAGE - STUDENT	KRISTIE HOLT	60.59
MILEAGE - STUDENT	LAURA DAVIS	31.82
MILEAGE - STUDENT	MARY OVESON	48.55
MILEAGE - STUDENT	MICHAEL DULGARIAN	142.19
MILEAGE - STUDENT	MICHELLE SCHMIDT	36.41
MILEAGE - STUDENT	MURIEL FOY	23.72
MILEAGE - STUDENT	RACHEL WHITE	30.19
MILEAGE - STUDENT	SARA HOMER	28.31
MILEAGE - STUDENT	STEVE GLEDHILL	25.30
MILEAGE - STUDENT	TABITHA PARAS	55.08
MILEAGE - STUDENT	TRICIA MARTINDALE	33.81
MILEAGE - STUDENT	TRISHA SIMON	52.02
MILEAGE TRAVEL	AMPIL, ABBY	451.27
MILEAGE TRAVEL	AMUSSEN, MICHELLE	30.13
MILEAGE TRAVEL	ANDERSON, AMI	210.91
MILEAGE TRAVEL	ANDERSON, IRMA	70.09
MILEAGE TRAVEL	ANDERSON, MICHAEL	163.75
MILEAGE TRAVEL	ASAY, CYDNEY	65.50
MILEAGE TRAVEL	ATWOOD, ELVIA	116.59

MILEAGE TRAVEL	AUSTIN, BREE	132.97
MILEAGE TRAVEL	AUSTIN, SHARLENE	106.11
MILEAGE TRAVEL	BARR, WENDY	246.95
MILEAGE TRAVEL	BARSON, DAWN	106.11
MILEAGE TRAVEL	BEAL, TWANA	36.68
MILEAGE TRAVEL	BEDDES, KIERA	97.60
MILEAGE TRAVEL	BEDONT, ALLISON	76.64
MILEAGE TRAVEL	BEDONT, KARA	34.06
MILEAGE TRAVEL	BERRYHILL, SAMANTHA	98.90
MILEAGE TRAVEL	BLUE, CHERILYN	157.86
MILEAGE TRAVEL	BOWMAN, DAVID	348.46
MILEAGE TRAVEL	BREEZE, MELANIE	32.75
MILEAGE TRAVEL	CALHOUN, ASHLEY	134.28
MILEAGE TRAVEL	CANICK, MELANIE	227.94
MILEAGE TRAVEL	CANNON, KELLI	103.49
MILEAGE TRAVEL	CAPENER, ANNIKA	107.42
MILEAGE TRAVEL	CLEVINGER, TAMI	147.38
MILEAGE TRAVEL	COLEMAN, RACHAEL	83.19
MILEAGE TRAVEL	COTTAM, KENDRA	79.26
MILEAGE TRAVEL	CRANE, RUSHELL	53.71
MILEAGE TRAVEL	CRAWFORD, MEGAN	281.00
MILEAGE TRAVEL	CROW, CAROLYN	471.58
MILEAGE TRAVEL	CULVER, COURTNEY	117.90
MILEAGE TRAVEL	CURRAN, CAROLYN	239.08
MILEAGE TRAVEL	CURTIS, CODY	178.17
MILEAGE TRAVEL	CVETNICH, LISA	123.14
MILEAGE TRAVEL	DAWSON, MELANIE	131.66
MILEAGE TRAVEL	DAY, ERIN	31.44
MILEAGE TRAVEL	DAY, RACHAEL	97.60
MILEAGE TRAVEL	DONOHOO, GREGGORY	20.96
MILEAGE TRAVEL	DOTY, AMANDA	27.51
MILEAGE TRAVEL	DOWNS, KADE	158.51
MILEAGE TRAVEL	DURRANT, JILL	228.60
MILEAGE TRAVEL	ELLSWORTH, STEFFANY	170.30
MILEAGE TRAVEL	EMERSON, NORMAN	107.62
MILEAGE TRAVEL	EVANS, AMY	217.46
MILEAGE TRAVEL	FAASU, LYDIA	193.21
MILEAGE TRAVEL	FAHEY, MARY	132.31
MILEAGE TRAVEL	FARNSWORTH, CHERYL	5.90
MILEAGE TRAVEL	FESTIN, SCOTT	64.19
MILEAGE TRAVEL	FLAGLER, DOUGLAS	193.88
MILEAGE TRAVEL	FLORES, MELISSA	6.55
MILEAGE TRAVEL	FORDHAM, MICHELLE	83.84
MILEAGE TRAVEL	FRANCO, FULVIA	129.04
MILEAGE TRAVEL	FRATTO, ALICEA	133.62
MILEAGE TRAVEL	GARCIA, MARY	128.58
MILEAGE TRAVEL	GAYDOSH, APRIL	282.32
MILEAGE TRAVEL	GERBER, REBECCA	520.73

MILEAGE TRAVEL	GIBSON, ANNA	125.11
MILEAGE TRAVEL	GIBSON, MITCHELL	248.25
MILEAGE TRAVEL	GOBLE, MELISSA	202.53
MILEAGE TRAVEL	GODFREY, ANTHONY	231.22
MILEAGE TRAVEL	GOMIDES, ELAINE	296.71
MILEAGE TRAVEL	GOODRICH, KENNETH	507.63
MILEAGE TRAVEL	GUERRA, YESENIA	10.48
MILEAGE TRAVEL	GUTIERREZ, MARIA	66.81
MILEAGE TRAVEL	HABERMAN, BRANDT	94.98
MILEAGE TRAVEL	HALILCEVIC, FATIMA	39.96
MILEAGE TRAVEL	HALLIDAY, MARK	389.07
MILEAGE TRAVEL	HAMILTON, MEGAN	135.59
MILEAGE TRAVEL	HANSEN, CASSIDY	75.98
MILEAGE TRAVEL	HANSEN, CHAD	149.34
MILEAGE TRAVEL	HANSEN, CRYSTAL	56.33
MILEAGE TRAVEL	HANSEN, MICHELLE	56.99
MILEAGE TRAVEL	HARDELL, TRACI	24.89
MILEAGE TRAVEL	HARMAN, AMY	170.96
MILEAGE TRAVEL	HARTLE, SHAYLENE	193.23
MILEAGE TRAVEL	HATHAWAY, AMY	130.35
MILEAGE TRAVEL	HATTON, MARYANN	34.72
MILEAGE TRAVEL	HAYES, JESSICA	123.80
MILEAGE TRAVEL	HEAPS, MICHAEL	79.91
MILEAGE TRAVEL	HEGEWALD, SOPHIA	32.10
MILEAGE TRAVEL	HEHR, AMANDA	85.81
MILEAGE TRAVEL	HEITZ, NED	159.83
MILEAGE TRAVEL	HESS, ABIGAIL	2.62
MILEAGE TRAVEL	HIGHAM, DEANNA	162.44
MILEAGE TRAVEL	HILL, MELANIE	288.20
MILEAGE TRAVEL	HILTON, ERICA	391.69
MILEAGE TRAVEL	HOLLENBACH, SALLI	315.70
MILEAGE TRAVEL	JACKSON, ANGELA	17.03
MILEAGE TRAVEL	JAMES, CHELSEY	95.63
MILEAGE TRAVEL	JANIS, REBECCA	234.49
MILEAGE TRAVEL	JOHNSON, JACLYN	69.43
MILEAGE TRAVEL	JOHNSON, STEPHANIE	151.96
MILEAGE TRAVEL	KILLAM, JENNIFER	85.15
MILEAGE TRAVEL	KIRKMAN, REBECCA	44.54
MILEAGE TRAVEL	KLOMP, TIFFANY	5.89
MILEAGE TRAVEL	KOLOWICH, TARA	178.82
MILEAGE TRAVEL	LARSEN, JOHN	20.00
MILEAGE TRAVEL	LARSEN, MARSHA	183.40
MILEAGE TRAVEL	LASATER, TONI	37.99
MILEAGE TRAVEL	LEE, REBECCA	11.79
MILEAGE TRAVEL	LEE, TONI	131.00
MILEAGE TRAVEL	LINDSEY, ALLISON	356.99
MILEAGE TRAVEL	LISA STONE DE JIMENEZ	23.58
MILEAGE TRAVEL	LOVE-DAY, MICHELLE	144.10

MILEAGE TRAVEL	MARSHALL, REBECCA	85.81
MILEAGE TRAVEL	MATA, ANGELA	89.08
MILEAGE TRAVEL	MATA, LAUREN	181.44
MILEAGE TRAVEL	MCCARTY, LORI	153.27
MILEAGE TRAVEL	MCKASSON, AMY	89.09
MILEAGE TRAVEL	MCNEILL, REBEKAH	83.84
MILEAGE TRAVEL	MECHAM, KRISTA	112.66
MILEAGE TRAVEL	MERRELL, ISAAC	197.16
MILEAGE TRAVEL	MIDDLETON, MCKENZIE	322.90
MILEAGE TRAVEL	MILLER, MICHAEL	214.84
MILEAGE TRAVEL	MILLER, SUZANNE	177.51
MILEAGE TRAVEL	MORRIS, JEFFREY	258.07
MILEAGE TRAVEL	MOSSEL, KEVIN	134.28
MILEAGE TRAVEL	MOUNTEER, PATRICK	172.92
MILEAGE TRAVEL	MURDOCH, KELCEY	74.67
MILEAGE TRAVEL	MURRILL, WENDY	133.63
MILEAGE TRAVEL	MUTO, ANTHONY	209.60
MILEAGE TRAVEL	NAGELI, LARISA	104.80
MILEAGE TRAVEL	NEDDO, KIMBERLEE	143.45
MILEAGE TRAVEL	NELSON, ANNE	127.07
MILEAGE TRAVEL	NELSON, BRENNAN	123.13
MILEAGE TRAVEL	NELSON, SARAH	158.52
MILEAGE TRAVEL	NORRIS, CARRIE	149.99
MILEAGE TRAVEL	OWENS, KATHRYN	11.79
MILEAGE TRAVEL	PACKER, LORI	78.60
MILEAGE TRAVEL	PARKO, DANIEL	276.41
MILEAGE TRAVEL	PEDLER, JENNY	134.28
MILEAGE TRAVEL	PEINE, ALEXANDRA	235.80
MILEAGE TRAVEL	PELLEGRINO, CYNDI	34.78
MILEAGE TRAVEL	PETERSON, AUSTIN	337.99
MILEAGE TRAVEL	PETERSON, ROBYN	150.00
MILEAGE TRAVEL	RASMUSSEN, ELIZABETH	62.23
MILEAGE TRAVEL	REED, LORI	262.67
MILEAGE TRAVEL	RIDER, JESSICA	11.79
MILEAGE TRAVEL	RILEY-HANSEN, JENNIFER	26.20
MILEAGE TRAVEL	ROBERTS, SHAYNA	138.21
MILEAGE TRAVEL	ROBERTSON, RILEY	375.33
MILEAGE TRAVEL	ROBINSON, LISA	34.06
MILEAGE TRAVEL	ROJAS, PATRICIA	75.32
MILEAGE TRAVEL	ROMNEY, PETER	140.17
MILEAGE TRAVEL	ROMRELL, AMY	107.42
MILEAGE TRAVEL	ROPER, SARAH	109.39
MILEAGE TRAVEL	ROSEWOOD-DONOHOO, BAILEY	35.37
MILEAGE TRAVEL	SASS, RENEE	87.12
MILEAGE TRAVEL	SCHERZINGER, KATELYN	59.61
MILEAGE TRAVEL	SCHILATY, SADIE	208.95
MILEAGE TRAVEL	SCHREINER, MICHELLE	141.48
MILEAGE TRAVEL	SELK, STACY	117.25

MILEAGE TRAVEL	SHUMWAY, JANA	150.65
MILEAGE TRAVEL	SIDWELL, AMBER	275.76
MILEAGE TRAVEL	SIMMONS, JULIE	45.20
MILEAGE TRAVEL	SIVULKA, TARA	91.70
MILEAGE TRAVEL	SMITH, ELIZABETH	85.81
MILEAGE TRAVEL	SMITH, MELANIE	74.67
MILEAGE TRAVEL	SNELGROVE, JOLYNN	184.72
MILEAGE TRAVEL	SORENSEN, CHARLES	60.26
MILEAGE TRAVEL	SORENSEN, MARCI	84.50
MILEAGE TRAVEL	STEWART, WENDI	199.12
MILEAGE TRAVEL	STRANG, KYLIE	131.00
MILEAGE TRAVEL	SVOBODA, JOSEPHINE	26.86
MILEAGE TRAVEL	TANNER, JAIMIE	171.61
MILEAGE TRAVEL	TAYLOR, DEANNA	85.81
MILEAGE TRAVEL	THOMAS, CHANELLE	90.39
MILEAGE TRAVEL	TOBER, ABBY	177.50
MILEAGE TRAVEL	TODOROV, ASSEN	32.75
MILEAGE TRAVEL	TOTORICA, LISA	63.54
MILEAGE TRAVEL	TRIMMELL, MICHAEL	245.63
MILEAGE TRAVEL	USGAARD, KATY	55.68
MILEAGE TRAVEL	UZELAC, JENEE	62.88
MILEAGE TRAVEL	VEAZIE, BRYAN	122.49
MILEAGE TRAVEL	VIGIL, LETITIA	144.10
MILEAGE TRAVEL	WALKER, JOHN	41.27
MILEAGE TRAVEL	WALTER, KAREN	26.20
MILEAGE TRAVEL	WASHBURN, BENJAMIN	293.45
MILEAGE TRAVEL	WATKINS, CINDY	119.87
MILEAGE TRAVEL	WELLER, MEGAN	162.44
MILEAGE TRAVEL	WHITE, LISA	142.78
MILEAGE TRAVEL	WHITESIDE, KRISTY	406.10
MILEAGE TRAVEL	WILLIAMS JR, ALBERT	151.31
MILEAGE TRAVEL	WILSON, MARIANNE	47.16
MILEAGE TRAVEL	WITHERS, KATELYN	184.06
MILEAGE TRAVEL	WOOD, AMY	71.40
MILEAGE TRAVEL	WOOD, KELLY	258.73
MILEAGE TRAVEL	WRIGHT, EMILY	292.13
MILEAGE TRAVEL	YESCAS DE MEZA, JULIETA	192.58
MILEAGE TRAVEL	ZURCHER, DANIEL	117.90
MOTOR FUEL	BRONSON, TONYA	18.26
MOTOR FUEL	COX, CYNTHIA	14.89
MOTOR FUEL	COX, GEOFFREY	27.71
MOTOR FUEL	DAN JOHNSON	206.99
MOTOR FUEL	DYER, DEVIN	27.34
MOTOR FUEL	ERICKSON, JOSHUA	30.05
MOTOR FUEL	JEFF ROSKELLEY	305.25
MOTOR FUEL	KOCHEVAR, JOSEPH	135.20
MOTOR FUEL	KOEVEN, AMELIA	18.92
MOTOR FUEL	LEVER, BLAIKLY	8.11

MOTOR FUEL	LOUDER, MICHAEL	30.78
MOTOR FUEL	NAYELI RAMIREZ GUERRERO	7.20
MOTOR FUEL	PETTIT, MEGGEN	35.70
MOTOR FUEL	PUGEL, JOSHUA	50.44
MOTOR FUEL	SAVAGE, DAVID	40.23
MOTOR FUEL	SMITH, MARK	11.24
MOTOR FUEL	SOLES, DOUG	97.37
MOTOR FUEL	STANWORTH, MADISON	20.81
MOTOR FUEL	STATE OF UTAH FUEL NETWORK	126,891.41
MOTOR FUEL	TRAMMEL, SCOTT	31.27
MOTOR FUEL	TYSON CAMPBELL	256.50
MOTOR FUEL	WAITE, ROCHELLE	47.44
MOTOR FUEL	WEIMER, JASON	87.49
MOTOR FUEL	US BANK	512.47
NATURAL GAS	DOMINION ENERGY	268,088.76
NATURAL GAS	SUMMIT ENERGY LLC	28,568.65
OIL	SENERGY PETROLEUM LLC	1,314.20
ORGANIZATION MEMBERSHIP/DUES	JOEL P JENSEN MIDDLE SCHOOL PTSA	567.00
ORGANIZATION MEMBERSHIP/DUES	SOUTH JORDAN MIDDLE PTSA	1,638.00
PORTABLES	HEALTH AND SAFETY SERVICES	4,516.00
PORTABLES	PEERLESS ELECTRIC LLC	20,186.85
POSTAGE	ALLCHURCH, ERIN	52.80
POSTAGE	BEAIRD, KRISTINE	83.64
POSTAGE	BLAKE, CATHLENE	19.22
POSTAGE	EASTMAN, REBECCA	5.25
POSTAGE	PITNEY BOWES RESERVE ACCOUNT	2,000.00
POSTAGE	POULSEN, PEPPER	15.40
POSTAGE	PURCHASE POWER	703.50
POSTAGE	QUADIENT FINANCE INC	9,950.37
POSTAGE	QUADIENT INC	1,635.00
POSTAGE	QUADIENT LEASING USA INC	245.34
POSTAGE	US BANK	4,388.99
PRESCRIPTIONS	CRX INTERNATIONAL	15,808.90
PREVENTIVE MAINTENANCE	AAF INTERNATIONAL	594.25
PREVENTIVE MAINTENANCE	FILTER TECHNOLOGIES	7,736.93
PREVENTIVE MAINTENANCE	ROTO AIRE FILTER SERVICE AND SALES	228.59
PRINTING	ALPHAGRAPHICS	349.62
PRINTING	MARCHANT DESIGN	300.00
PRINTING	SIGN PRO	194.22
PRINTING	UTAH CORRECTIONAL INDUSTRIES PRINT SHOP	2,380.73
PRINTING	US BANK	1,494.21
PROF TRAINING REGISTRATIONS	BASHFORD, ASPEN	80.00
PROF TRAINING REGISTRATIONS	BECK, KELLY	41.00
PROF TRAINING REGISTRATIONS	BENNETT, DEREK	60.00
PROF TRAINING REGISTRATIONS	BERRETT, KELSIE	80.00
PROF TRAINING REGISTRATIONS	BOULTON, EMILY	42.00
PROF TRAINING REGISTRATIONS	DRAUT, RACHEL	29.95
PROF TRAINING REGISTRATIONS	HANSEN, LYNNETTE	29.95

PROF TRAINING REGISTRATIONS	HATCH, JAVAN	29.95
PROF TRAINING REGISTRATIONS	HOPE, LINDSEY	600.00
PROF TRAINING REGISTRATIONS	JENKINS, SAMANTHA	29.95
PROF TRAINING REGISTRATIONS	JENSEN, JESSICA	50.00
PROF TRAINING REGISTRATIONS	LUDWIG, RYAN	208.87
PROF TRAINING REGISTRATIONS	OAKESON, KERRI	40.00
PROF TRAINING REGISTRATIONS	OWEN, SHANDI	40.00
PROF TRAINING REGISTRATIONS	PACKER, LORI	6.00
PROF TRAINING REGISTRATIONS	PRICE, KATHLEEN	90.00
PROF TRAINING REGISTRATIONS	RODEBACK, AMY	29.95
PROF TRAINING REGISTRATIONS	SALT LAKE COMMUNITY COLLEGE	347.00
PROF TRAINING REGISTRATIONS	SHUMWAY, JANA	50.00
PROF TRAINING REGISTRATIONS	SORENSEN, PARKER	246.26
PROF TRAINING REGISTRATIONS	UTAH SCHOOL BOARDS ASSOC	5,850.00
PROF TRAINING REGISTRATIONS	YOSPE, ABRAM	10.90
PROF TRAINING REGISTRATIONS	US BANK	29,148.34
PROFESSIONAL BOOKS & MAGAZINES	CRAWLEY, KELLEY	19.29
PROFESSIONAL BOOKS & MAGAZINES	US BANK	2,032.85
REMODELING	ACCESS DOOR SYSTEMS LLC	9,837.50
REMODELING	ACHIEVE CONTRACTING	57,933.73
REMODELING	ANDIGO CARPETS INC	36,684.77
REMODELING	ARNELL WEST INC	307,271.80
REMODELING	BAILEY BUILDERS INC	140,543.57
REMODELING	BEEHIVE PLUMBING	1,296.00
REMODELING	BLYNCO	294.60
REMODELING	COLTON INC	18,553.00
REMODELING	CURTIS MINER ARCHITECTURE LLC	61,460.00
REMODELING	DESIGN WEST ARCHITECTS	2,543.97
REMODELING	DIXON INFORMATION INC	35.00
REMODELING	FERGUSON ENTERPRISES #1001	6,208.00
REMODELING	GENERAL COMMUNICATIONS INC	11,593.00
REMODELING	GRITTON AND ASSOCIATES	6,945.00
REMODELING	GSBS ARCHITECTS	4,256.60
REMODELING	HEALTH AND SAFETY SERVICES	9,358.20
REMODELING	INDUSTRIAL PIPING AND WELDING LLC	146,658.34
REMODELING	JORDAN VALLEY ELECTRIC INC	9,842.00
REMODELING	JUDD CONSTRUCTION INC	459,674.44
REMODELING	MERIDIAN ENGINEERING INC	8,700.00
REMODELING	MESA MOVING AND STORAGE	550.00
REMODELING	MHTN ARCHITECTS INC	7,538.15
REMODELING	MKP ENTERPRISES INC	108,058.75
REMODELING	MOUNTAIN STAINLESS INC	1,740.00
REMODELING	MOUNTAINLAND SUPPLY LLC	1,474.97
REMODELING	NJRA ARCHITECTS INC	84,512.43
REMODELING	RAINBOW NEON SIGN COMPANY	23,800.00
REMODELING	SPECTRA CONTRACT FLOORING	6,256.35
REMODELING	STANDARD PLUMBING SUPPLY	1,353.12
REMODELING	STONE SECURITY, LLC	166,050.00

REMODELING	TEAM LINX	44,128.13
REMODELING	TOD R PACKER HTG AND AIR COND	40,047.25
REMODELING	VALENTINER CRANE BRUNJES ONYON	15,903.00
REMODELING	VALLEY GLASS	730.75
REMODELING	WESTERN REFRACTORY CONSTRUCTION INC	28,195.80
REMODELING	US BANK	94,215.12
REPAIRS & PARTS	ADI	225.38
REPAIRS & PARTS	ANIXTER	714.20
REPAIRS & PARTS	CEM AQUATICS	431.21
REPAIRS & PARTS	CODALE ELECTRIC SUPPLY INC	2,513.34
REPAIRS & PARTS	COMPLETE SUPPLY COMPANY LLC	1,708.03
REPAIRS & PARTS	CONSERVE A WATT	573.30
REPAIRS & PARTS	ERIKS NORTH AMERICA INC	38.89
REPAIRS & PARTS	EXPERCOM OF UTAH INC	1,799.79
REPAIRS & PARTS	GRAINGER	1,349.86
REPAIRS & PARTS	HOBART SERVICE	4,929.86
REPAIRS & PARTS	IML SECURITY SUPPLY	11,009.59
REPAIRS & PARTS	INDUSTRIAL SUPPLY COMPANY	666.30
REPAIRS & PARTS	ISI WATER CHEMISTRIES	3,718.00
REPAIRS & PARTS	JOHN DEERE FINANCIAL MULTI-USE	7,745.21
REPAIRS & PARTS	KILGORE CONTRACTING	133.27
REPAIRS & PARTS	MOUNTAINLAND SUPPLY LLC	4,885.08
REPAIRS & PARTS	PARTS TOWN LLC	2,464.71
REPAIRS & PARTS	PLATT ELECTRIC	38.80
REPAIRS & PARTS	ROCKY MOUNTAIN TURF	4,419.56
REPAIRS & PARTS	SPECTRA CONTRACT FLOORING	2,452.23
REPAIRS & PARTS	SPRINKLER SUPPLY COMPANY	1,174.69
REPAIRS & PARTS	STANDARD PLUMBING SUPPLY	3,534.55
REPAIRS & PARTS	STONE SECURITY, LLC	675.75
REPAIRS & PARTS	TRANS JORDAN CITIES	1,466.49
REPAIRS & PARTS	US BANK	41,691.45
SAFETY SUPPLIES	GRAINGER	311.70
SAFETY SUPPLIES	UNIFIRST FIRST AID CORP	701.23
SAFETY SUPPLIES	US BANK	198.57
SECONDARY REFUND PAYABLE	ADRIANA RAMOS	64.00
SECONDARY REFUND PAYABLE	AIMEE MCGEE	44.70
SECONDARY REFUND PAYABLE	ALEJANDRO VENEGAS	425.00
SECONDARY REFUND PAYABLE	ALICIA BOOTH	47.00
SECONDARY REFUND PAYABLE	ALICIA GOMEZ	170.00
SECONDARY REFUND PAYABLE	ALISHA KIMMERLE	307.00
SECONDARY REFUND PAYABLE	ALISON COGSWELL	70.00
SECONDARY REFUND PAYABLE	AMBER HASLAM	66.00
SECONDARY REFUND PAYABLE	AMY SIMMONS	105.00
SECONDARY REFUND PAYABLE	ANNJEANETTE JOHNSON	66.00
SECONDARY REFUND PAYABLE	ANTONIA VIGIL	36.00
SECONDARY REFUND PAYABLE	ARISBEL LOPEZ	66.00
SECONDARY REFUND PAYABLE	BENJAMIN STALLING	29.81
SECONDARY REFUND PAYABLE	BLAKE MONSEN	80.00

SECONDARY REFUND PAYABLE	BRANDI HUSEIN	28.00
SECONDARY REFUND PAYABLE	BRENDA BLANCO	1.00
SECONDARY REFUND PAYABLE	BRIAN BERGSTROM	35.00
SECONDARY REFUND PAYABLE	BRYCE ARNOLD	66.00
SECONDARY REFUND PAYABLE	CELESTE THOMSON	41.00
SECONDARY REFUND PAYABLE	CHAD SORENSON	74.00
SECONDARY REFUND PAYABLE	CHRISTIAN JENSEN	80.00
SECONDARY REFUND PAYABLE	CINDY MONSEN	150.00
SECONDARY REFUND PAYABLE	CRISTAL VELASQUEZ PEREZ	50.00
SECONDARY REFUND PAYABLE	CYNTHIA POLITIS	43.00
SECONDARY REFUND PAYABLE	DESMOND D DAMON	40.00
SECONDARY REFUND PAYABLE	DUSTIN CROFF	41.00
SECONDARY REFUND PAYABLE	DWIGHT ATTAWAY	64.00
SECONDARY REFUND PAYABLE	ELIANE LORING	62.00
SECONDARY REFUND PAYABLE	ELIZABETH JOHNSON	29.98
SECONDARY REFUND PAYABLE	EMILY CORFIELD	12.99
SECONDARY REFUND PAYABLE	ERIC PROSIENSKI	88.00
SECONDARY REFUND PAYABLE	EVELIO PADRON CACERES	10.00
SECONDARY REFUND PAYABLE	EVELYN CARERES	90.00
SECONDARY REFUND PAYABLE	FERNANDO MEJIA	40.00
SECONDARY REFUND PAYABLE	GABRIELA AGUILLON	20.00
SECONDARY REFUND PAYABLE	GRANT MYERS	54.00
SECONDARY REFUND PAYABLE	GUADALUPE JUAN ANDRES	88.00
SECONDARY REFUND PAYABLE	IRIANA MOLINA	72.00
SECONDARY REFUND PAYABLE	JANIECE ATWOOD	100.00
SECONDARY REFUND PAYABLE	JENNIFER FERRER	80.00
SECONDARY REFUND PAYABLE	JENNIFER JANN	65.00
SECONDARY REFUND PAYABLE	JONES, JAMI	24.00
SECONDARY REFUND PAYABLE	KARLA WRIGHT	76.00
SECONDARY REFUND PAYABLE	KASIE MATSON	41.00
SECONDARY REFUND PAYABLE	KERKSIEK, AMY	55.00
SECONDARY REFUND PAYABLE	KEVIN CROFT	16.00
SECONDARY REFUND PAYABLE	LACIE TROUT	40.00
SECONDARY REFUND PAYABLE	LAURA VEGA	16.00
SECONDARY REFUND PAYABLE	LENON HONOR	104.00
SECONDARY REFUND PAYABLE	LIZETT BOLANOS	15.00
SECONDARY REFUND PAYABLE	MARIA GARCIA	70.00
SECONDARY REFUND PAYABLE	MARIA WICKHAM	3.00
SECONDARY REFUND PAYABLE	MARTINA TETON	36.00
SECONDARY REFUND PAYABLE	MILTON MORGAN	80.00
SECONDARY REFUND PAYABLE	MINDY SCHRANK	16.00
SECONDARY REFUND PAYABLE	MONIQUE STIEB	16.00
SECONDARY REFUND PAYABLE	REBEKAH STRICKLING	66.00
SECONDARY REFUND PAYABLE	RODOLFO HERNANDEZ	70.00
SECONDARY REFUND PAYABLE	SCOTT CHRISTENSEN	25.00
SECONDARY REFUND PAYABLE	SCOTT PARKIN	50.00
SECONDARY REFUND PAYABLE	SEAN TANNER	52.00
SECONDARY REFUND PAYABLE	SHANNON KINDER	60.00

SECONDARY REFUND PAYABLE	SHAWNA MITCHELL	44.00
SECONDARY REFUND PAYABLE	SHEENA TEW	80.00
SECONDARY REFUND PAYABLE	SHEILA LUCAS	11.44
SECONDARY REFUND PAYABLE	SILVIA DIAZ CALDERON	25.00
SECONDARY REFUND PAYABLE	SINDHY RUIZ	200.00
SECONDARY REFUND PAYABLE	STEPHANIE MARTINEZ	66.00
SECONDARY REFUND PAYABLE	TARA FUNDERBURGH	30.00
SECONDARY REFUND PAYABLE	THAD EDGINTON	120.00
SECONDARY REFUND PAYABLE	THOMAS COATES	52.00
SECONDARY REFUND PAYABLE	TIFFANY HAMMON	20.00
SECONDARY REFUND PAYABLE	TINA ERICKSON	70.00
SECONDARY REFUND PAYABLE	VANESSA MEDINA	50.00
SECONDARY REFUND PAYABLE	VICMARY CAMACARO	55.00
SECONDARY REFUND PAYABLE	VICTOR RAYA	66.00
SECONDARY REFUND PAYABLE	WHITNEY STIDOM	58.70
SECONDARY REFUND PAYABLE	YUEHUA WU	70.00
SEWER & WATER	BLUFFDALE CITY	6,725.90
SEWER & WATER	CITY OF WEST JORDAN	122,764.18
SEWER & WATER	CULLIGAN BOTTLED WATER	280.80
SEWER & WATER	HERRIMAN CITY	24,267.67
SEWER & WATER	KEARNS IMPROVEMENT DISTRICT	5,046.79
SEWER & WATER	RIVERTON CITY CORP	46,478.70
SEWER & WATER	SOUTH JORDAN CITY	42,607.23
SEWER & WATER	SOUTH VALLEY SEWER DISTRICT	12,901.99
SITE IMPROVEMENT	ANTONIOS CONCRETE LLC	20,763.00
SITE IMPROVEMENT	DIAMOND TREE EXPERTS INC	2,150.00
SITE IMPROVEMENT	KJB CONSTRUCTION INC	1,150.00
SITE IMPROVEMENT	NEILS CONCRETE CUTTING CO	14,550.00
SITE IMPROVEMENT	SAFE PLAY PRO LLC	9,000.00
SITE IMPROVEMENT	SCHOOL SPECIALITY INC	3,438.42
SITE IMPROVEMENT	SONNTAG RECREATION LLC	5,165.00
SITE IMPROVEMENT	THORUP AND ASSOCIATES INC	6,443.00
SITE IMPROVEMENT	WESTERN SUN LANDSCAPING	9,295.00
SITE IMPROVEMENT	WORX INC	16,450.00
SITE IMPROVEMENT	US BANK	2,795.00
SMALL EQUIPMENT	ALS AUTO PARTS	1,791.00
SMALL EQUIPMENT	BRADY INDUSTRIES LLC	3,292.28
SMALL EQUIPMENT	GRAINGER	445.02
SMALL EQUIPMENT	STANDARD RESTAURANT SUPPLY	1,112.93
SMALL EQUIPMENT	US BANK	6,587.94
SNOW REMOVAL	BROKEN ARROW INC	10,925.72
SOFTWARE	BENITES, DIEGO	83.40
SOFTWARE	BLUUM USA INC	1,581.52
SOFTWARE	BRAIN POP	3,524.04
SOFTWARE	BRIGHTLY SOFTWARE INC	7,530.30
SOFTWARE	BUSHIVE INC	7,200.00
SOFTWARE	CENGAGE LEARNING	407.55
SOFTWARE	COUNTERTRADE PRODUCTS INC	208.25

SOFTWARE	DREAMBOX LEARNING	6,580.00
SOFTWARE	EDUCATION LOGISTICS INC	31,355.37
SOFTWARE	GARDNER, WENDY	15.00
SOFTWARE	INSIGHT PUBLIC SECTOR	6,178.10
SOFTWARE	LANGUAGE TESTING INTERNATIONAL	420.00
SOFTWARE	MCDONALD, SHANNON	271.06
SOFTWARE	MIND RESEARCH INSTITUTE	3,700.00
SOFTWARE	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	1,437.60
SOFTWARE	PALFREYMAN, CHRYSOPHER	59.88
SOFTWARE	READING HORIZONS	18,400.00
SOFTWARE	SLACK TECHNOLOGIES INC	1,485.54
SOFTWARE	STONEWARE INC	10,200.00
SOFTWARE	SYPHUS, SARAH	368.00
SOFTWARE	UTAH EDUCATION NETWORK	7,402.50
SOFTWARE	WATKINS, JOHN	418.99
SOFTWARE	US BANK	11,764.42
STAFF REWARDS	BERRY, RAEGENE	66.70
STAFF REWARDS	BRUNER, JANA	36.43
STAFF REWARDS	DAINS, MARIKA	53.36
STAFF REWARDS	DENT, KRISTEN	302.75
STAFF REWARDS	DERBIDGE, ROBYN	50.00
STAFF REWARDS	DIPO, BRAYDEN	117.42
STAFF REWARDS	ERICKSON, CONNIE	179.20
STAFF REWARDS	GATZEMEIER, TRISTEN	29.32
STAFF REWARDS	GRIFFITHS, MICHAELA	30.94
STAFF REWARDS	JONES, KAYLEI	25.08
STAFF REWARDS	KLASSIC SALES LLC	2,061.10
STAFF REWARDS	LAMBERT, RICHARD	20.02
STAFF REWARDS	LANKFORD, AMANDA	48.86
STAFF REWARDS	LOVERIDGE, TRICIA	153.47
STAFF REWARDS	MIDAS CREEK ELEMENTARY PTA	820.00
STAFF REWARDS	MONSON, TROY	20.87
STAFF REWARDS	NIXON, BOBBIE	141.35
STAFF REWARDS	PEARMAN, ELYSE	237.35
STAFF REWARDS	POLLOCK, ELIZABETH	10.29
STAFF REWARDS	RITCHIE, BAILEY	27.27
STAFF REWARDS	ROSTROM, DAVID	163.93
STAFF REWARDS	SCHUCK, JESS	163.49
STAFF REWARDS	SIMMONS, REBECCA	14.41
STAFF REWARDS	SMITH, JENNIFER	19.34
STAFF REWARDS	SMITH, TIFFANY	75.00
STAFF REWARDS	SMITHS CUSTOMER CHARGES	28.02
STAFF REWARDS	STEPHENSON, RUSSELL	106.27
STAFF REWARDS	SWIRE COCA COLA USA	168.50
STAFF REWARDS	TAYLOR, KAMI	58.54
STAFF REWARDS	THE TROPHY CORNER	1,207.20
STAFF REWARDS	TITUS, COURTNEY	22.60
STAFF REWARDS	UTAH CORRECTIONAL INDUSTRIES EMBROIDERY	1,172.50

STAFF REWARDS	US BANK	24,389.01
SUPPLIES	ACORD, KRISTINE	27.19
SUPPLIES	ACT	30,345.00
SUPPLIES	AD WEAR INC	565.48
SUPPLIES	ADRIENNE NIELSON	83.60
SUPPLIES	ALLAN PLANT COMPANY INC	4,602.50
SUPPLIES	ALPHAGRAPHICS #403	565.19
SUPPLIES	ALSCO	29.36
SUPPLIES	ALYSHA NIELSON	1,400.00
SUPPLIES	AMES, JILL	190.16
SUPPLIES	ANDERSON, ASHLYN	16.11
SUPPLIES	ANDERSON, KAILA	151.80
SUPPLIES	APOLLO STREAMS INC	14,985.18
SUPPLIES	ARGYLE, JOSEPH	214.56
SUPPLIES	ARNELL, SAGE	48.51
SUPPLIES	ARTIST CORNER	8,668.73
SUPPLIES	ASHURST, JESSICA	85.86
SUPPLIES	ASSOCIATED BUSINESS TECHNOLOGIES	4,978.00
SUPPLIES	ATKINSON, OLIVIA	85.04
SUPPLIES	AXIS INTERNATIONAL MACHINERY LLC	327.00
SUPPLIES	B AND H PHOTO VIDEO	5,390.92
SUPPLIES	BANKS, ANDREA	550.00
SUPPLIES	BARNES, JAMES	124.28
SUPPLIES	BARRETT, JAIME	16.98
SUPPLIES	BATES, DAWN	54.97
SUPPLIES	BAY, ANNA	54.16
SUPPLIES	BEAIRD, KRISTINE	89.23
SUPPLIES	BEAN, VICTORIA	53.50
SUPPLIES	BEAUCHAMP, SARAH	265.05
SUPPLIES	BELL PRINTING AND DESIGN	3,476.71
SUPPLIES	BERNIER, SALWA	52.89
SUPPLIES	BERTOCH, HIRAM	32.60
SUPPLIES	BEZZANT, BRANDI	49.29
SUPPLIES	BIRD, TAMMI	88.72
SUPPLIES	BLACK, HEATHER	14.07
SUPPLIES	BOSWELL, ANNETTE	46.50
SUPPLIES	BRADLEY, GINELL	138.36
SUPPLIES	BRANDI JOHNSON	141.68
SUPPLIES	BRIGHTON, TINA	175.00
SUPPLIES	BRISCOE, AMI	20.10
SUPPLIES	BRITTNEE KING	192.75
SUPPLIES	BROADBENT, ISAAC	154.43
SUPPLIES	BROWN, JENNIFER	32.08
SUPPLIES	BROWN, TIFFINY	22.79
SUPPLIES	BROWNING, HALEY	45.94
SUPPLIES	BRUNKE, MELISSA	75.61
SUPPLIES	BSN SPORTS INC	53,547.37
SUPPLIES	BURMAX	654.87

SUPPLIES	BURTON, SARAH	229.21
SUPPLIES	BUTTERFIELD, CORALEE	47.98
SUPPLIES	BUTTERFIELD, LACEY	147.93
SUPPLIES	BYU CONTINUING EDUCATION	7,185.00
SUPPLIES	CABALQUINTO, MARY KHIMBERLY	296.70
SUPPLIES	CANON SOLUTIONS AMERICA INC	702.00
SUPPLIES	CAROLINA BIOLOGICAL	2,197.19
SUPPLIES	CARROLL, MINDY	139.80
SUPPLIES	CARTIER, ALLISUN	160.00
SUPPLIES	CASTOR, DAPHNE	20.87
SUPPLIES	CEREZO-BERBEL, ANA	410.91
SUPPLIES	CG SPORTS PHOTOGRAPHY	2,625.00
SUPPLIES	CHERRY HILL FARMS	1,500.00
SUPPLIES	CHRISTENSEN, RACHEL	10.73
SUPPLIES	CLELLAND, ERIN	9.90
SUPPLIES	COLEMAN KNITTING MILLS	2,636.00
SUPPLIES	COLLEGIATE DESIGNS INC	74.10
SUPPLIES	COLONIAL FLAG AND SPECIALTY COMPANY	1,224.20
SUPPLIES	COOLE SCHOOL	369.00
SUPPLIES	CORFIELD, KERI	32.74
SUPPLIES	CRANDELL, CASSANDRA	239.50
SUPPLIES	CRAPO, MARIANNE	71.81
SUPPLIES	CRAWLEY, KELLEY	392.36
SUPPLIES	CREATIVE COSTUMING AND DESIGNS INC	1,461.50
SUPPLIES	CREW COLORS LLC	1,833.45
SUPPLIES	CUEVA MIER, MITZI	67.15
SUPPLIES	CUSTOM INK	2,188.10
SUPPLIES	DALSOGLIO, MICHAEL	46.64
SUPPLIES	DAVIDSON, CARRIE	63.27
SUPPLIES	DEHAAN ENTERPRISES, INC	2,912.40
SUPPLIES	DELVIES PLASTICS INC	28.80
SUPPLIES	DENISON, SABRINA	178.76
SUPPLIES	DENT, KRISTEN	30.00
SUPPLIES	DENTON, CODY	23.70
SUPPLIES	DERBIDGE, ROBYN	102.25
SUPPLIES	DESKS INC OF UTAH	99.00
SUPPLIES	DEX IMAGING LLC	4,431.00
SUPPLIES	DIAZ RAMIREZ, RAQUEL	123.43
SUPPLIES	DIPO, BRAYDEN	100.00
SUPPLIES	DIXIE DOODLE DESIGN	710.00
SUPPLIES	DODGE, KYLE	11.83
SUPPLIES	DODGE, TIFFANY	31.57
SUPPLIES	DOLLAMUR SPORT SURFACES	9,999.36
SUPPLIES	DOWDLE, GAYLE	474.17
SUPPLIES	DRAGE, GARRETT	87.50
SUPPLIES	DUNCAN, JESSICA	196.54
SUPPLIES	EDGEBANDING SERVICES INC	215.50
SUPPLIES	EDUTEK CORPORATION	19,115.40

SUPPLIES	EGBERT, TODD	39.43
SUPPLIES	ENGBERSON, KEVIN	181.67
SUPPLIES	EPIC SPORTS INC	3,676.77
SUPPLIES	ERICKSON, JOSHUA	11.99
SUPPLIES	EVANS, JESSICA	44.96
SUPPLIES	EVANS, NATALIE	53.04
SUPPLIES	EVERGREEN BUSINESS SOLUTIONS INC	186.17
SUPPLIES	EXPLORE LEARNING	3,995.00
SUPPLIES	FANGALUA, STACEY	63.17
SUPPLIES	FOOD SERVICE SUPPLY	127.67
SUPPLIES	FRAILEY, JILL	100.03
SUPPLIES	FREELAND, JAMES	250.86
SUPPLIES	FRISCHKNECHT, KIRA	26.81
SUPPLIES	FULGER, JENNIFER	87.80
SUPPLIES	FULL COMPASS SYSTEMS	652.98
SUPPLIES	GENERAL THEATRICAL SUPPLY	594.28
SUPPLIES	GINGER WEBER	3,520.00
SUPPLIES	GOMEZ, KARLA	26.37
SUPPLIES	GOMEZ, WENDY	59.85
SUPPLIES	GOODRICH, KEITH	137.19
SUPPLIES	GOTBERG, PATRICIA	576.37
SUPPLIES	GRAINGER	638.80
SUPPLIES	GRIFFETH, JACOB	74.36
SUPPLIES	GRIFFITH, KRISTY	256.39
SUPPLIES	GUMMERSALL, EMILY	42.18
SUPPLIES	H AND E EQUIPMENT SERVICES LLC	956.87
SUPPLIES	HALL, REBECCA	33.39
SUPPLIES	HALO BRANDED SOLUTIONS	176.88
SUPPLIES	HAMBLIN, TONYA	226.18
SUPPLIES	HARDY, ANGELA	55.00
SUPPLIES	HAULAWAY STORAGE CONTAINERS INC	120.12
SUPPLIES	HAWKINS, DAVID	23.80
SUPPLIES	HAWLEY, JEFFREY	199.00
SUPPLIES	HAYMORE, SHANNON	463.53
SUPPLIES	HICKENLOOPER, ANNEGRET	119.59
SUPPLIES	HINDS, SUSAN	159.88
SUPPLIES	HODGSON, PERI	15.98
SUPPLIES	HOFFER, MARIE	56.56
SUPPLIES	HOFFMAN, SHERRIE	8.05
SUPPLIES	HOLLILYN WAITE	168.21
SUPPLIES	HOME DEPOT CREDIT SERVICES	1,129.01
SUPPLIES	HONG, MARJORIE	120.00
SUPPLIES	HOPE, LINDSEY	18.00
SUPPLIES	HOWARD, CHRISTINE	146.27
SUPPLIES	HUDDLESON, LARISSA	7.91
SUPPLIES	HULTS, CHRISTOPHER	55.00
SUPPLIES	HYPE SHIRT CO	517.50
SUPPLIES	IC GROUP	4,026.87

SUPPLIES	INKLEY, HEATHER	15.43
SUPPLIES	INMOTION FITNESS REPAIR AND SERVICE LLC	4,000.00
SUPPLIES	INNOVATIVE PRINT CONSULTING LLC	8,591.00
SUPPLIES	INTERMOUNTAIN WOOD PRODUCTS	9,026.75
SUPPLIES	IPEVO, INC	7.00
SUPPLIES	IXL LEARNING INC	1,188.00
SUPPLIES	JENNINGS, AUTUMN	59.00
SUPPLIES	JENSEN, LISA	40.21
SUPPLIES	JENSEN, SHAUNA	400.45
SUPPLIES	JENSEN, TASHA	14.45
SUPPLIES	JESSICA TIDWELL	236.34
SUPPLIES	JO AND JAX	10,856.40
SUPPLIES	JODI BARTON	580.00
SUPPLIES	JOEY WHITE	122.15
SUPPLIES	JOHNSON, GRETA	27.38
SUPPLIES	JOHNSON, JERUSHA	74.48
SUPPLIES	JOHNSON, MADELINE	39.00
SUPPLIES	JOOS, JENNIFER	100.00
SUPPLIES	JORDAN EDUCATION FOUNDATION	5,000.00
SUPPLIES	JOSTENS	8,236.50
SUPPLIES	JOSTENS INC	71,164.96
SUPPLIES	JPS DANCEWEAR	1,228.78
SUPPLIES	JR ASSOCIATES	1,209.12
SUPPLIES	JULIE BIGLER	154.93
SUPPLIES	JW PEPPER AND SON INC	774.69
SUPPLIES	KAMMEYER, LISA	45.69
SUPPLIES	KAREYS FLOWERS	50.00
SUPPLIES	KEEP IT MARKETING LLC	471.62
SUPPLIES	KERSHAW, KIMBERLY	12.00
SUPPLIES	KIDD, SHAWN	3,856.91
SUPPLIES	KLASSIC SALES LLC	738.00
SUPPLIES	KOCHENDORFER, RICHARD	29.97
SUPPLIES	KRISTI JOHNSON	34.86
SUPPLIES	KRISTINE CUMMINGS	1,621.06
SUPPLIES	LACAYO DE RODAS, LAUREN	17.12
SUPPLIES	LAFRANCA, JULIE	71.21
SUPPLIES	LAGUNA MEDINA, CLARA ISABEL	123.93
SUPPLIES	LANDIS, TIMOTHY	127.04
SUPPLIES	LAUREN HIGHAM	64.94
SUPPLIES	LEEPER, STEVEN	91.00
SUPPLIES	LEISTER, HEATHER	165.28
SUPPLIES	LIMINEX INC	1,700.00
SUPPLIES	LINFORD, AUSTIN	470.00
SUPPLIES	LOUDER, MICHAEL	20.00
SUPPLIES	LOWES CREDIT SERVICES	252.45
SUPPLIES	LUCAS, MELINDA	127.00
SUPPLIES	LUCE, OLIVIA	128.56
SUPPLIES	M AND M TOOL AND MACHINERY	1,433.00

SUPPLIES	MACBEATH HARDWOOD COMPANY	4,613.24
SUPPLIES	MACHINE TOOLS WEST	461.89
SUPPLIES	MANNING, THOMAS	171.36
SUPPLIES	MARCHANT DESIGN	2,257.50
SUPPLIES	MARTA RASMUSSEN	306.03
SUPPLIES	MARTIN, DAVID	1,504.02
SUPPLIES	MARTIN, KAYLA	275.00
SUPPLIES	MCDADE, MARIA	51.62
SUPPLIES	MEDCO SUPPLY COMPANY	4,528.19
SUPPLIES	MEIFU, MIKEL	151.02
SUPPLIES	MELINA HUNTSMAN	449.10
SUPPLIES	MELVILLE, ELSIE	131.88
SUPPLIES	MICHAEL ROBERG	295.75
SUPPLIES	MICHAELIS, MERI	103.85
SUPPLIES	MINKY COUTURE LLC	3,489.00
SUPPLIES	MISTER CAR WASH	113.00
SUPPLIES	MORETON, MELANIE	67.49
SUPPLIES	MORRELL, JORDAN	769.58
SUPPLIES	MORTENSEN, BRENDA	55.00
SUPPLIES	MOUND VALLEY FARMS LLC	6,516.00
SUPPLIES	MULTI HEALTH SYSTEMS	1,350.00
SUPPLIES	MUNOZ, HELOISE	175.00
SUPPLIES	MUSIC THEATRE INTERNATIONAL	740.00
SUPPLIES	NASCO	134.40
SUPPLIES	NCS PEARSON INC	1,889.85
SUPPLIES	NICKI BULLARD	84.44
SUPPLIES	NIELSEN, NATALIE	293.87
SUPPLIES	NIXON, BOBBIE	514.94
SUPPLIES	NUNLEY, BRITTA	44.00
SUPPLIES	OBORN, SARAH	335.76
SUPPLIES	ODP BUSINESS SOLUTIONS LLC	7.30
SUPPLIES	OLSEN, JANE	19.18
SUPPLIES	OLSEN, MICHELLE	50.97
SUPPLIES	OTTOWEAR DESIGNS	2,014.00
SUPPLIES	PALFREYMAN, CHRYSTOPHER	65.32
SUPPLIES	PAR PSYCH ASSESSMENT RESOURCES	444.96
SUPPLIES	PARTS TOWN LLC	187.00
SUPPLIES	PASTOR FERNANDEZ, YOLANDA	117.43
SUPPLIES	PELLEGRINO, CYNDI	8.99
SUPPLIES	PETERSEN, JODI	60.05
SUPPLIES	PETERSON, HEIDI	168.44
SUPPLIES	PETERSON, RACHELLE	126.46
SUPPLIES	PETTY CASH	1,670.46
SUPPLIES	PHAM, NHIJUNE	190.02
SUPPLIES	PIERCE, STACY	175.00
SUPPLIES	PIPPIN, TAWNA	99.19
SUPPLIES	PITCHER, JOETTE	8.95
SUPPLIES	PITTS, HSIU	87.57

SUPPLIES	POOL, ASPEN	124.76
SUPPLIES	PREMIER MEDICAL DISTRIBUTION	1,160.00
SUPPLIES	PRESTIGE TEAMWEAR LLC	540.00
SUPPLIES	PRO ED COMPANY	712.80
SUPPLIES	PRODIGY PROMOS LC	439.50
SUPPLIES	PROMOTIONAL ADVANTAGE INC	1,583.59
SUPPLIES	PURCHASE POWER	218.28
SUPPLIES	PYRAMID SCHOOL PRODUCTS	9,818.41
SUPPLIES	QUENCH USA INC	612.71
SUPPLIES	RAIN LAMONT	200.00
SUPPLIES	RAMIREZ RODGERS, ELLIOTT	48.82
SUPPLIES	RAWSON, AMANDA	75.91
SUPPLIES	RED ARROW CLOTHING	399.33
SUPPLIES	RED MOUNTAIN WHOLESALE FLORIST LLC	146.61
SUPPLIES	REDDISH, JOLEEN	62.59
SUPPLIES	REDMOND MINERALS INC	2,798.00
SUPPLIES	RESCUE ESSENTIALS	317.00
SUPPLIES	RICE, DOCIA	65.19
SUPPLIES	RIVERSIDE INSIGHTS	15,354.90
SUPPLIES	RIVERTON MUSIC INC	62.37
SUPPLIES	ROBBINS, WENDY	25.00
SUPPLIES	ROBERTS, STUART	61.48
SUPPLIES	ROBINSON, ASHLEY	80.88
SUPPLIES	ROBYN EPLY	54.18
SUPPLIES	ROSANNA SENG	42.65
SUPPLIES	ROSENKRANTZ, MORGEN	21.45
SUPPLIES	ROWE, HILARY	99.09
SUPPLIES	RYDIN DECAL	62.04
SUPPLIES	SALT CITY AWARDS	875.00
SUPPLIES	SATO, CHERI	18.56
SUPPLIES	SCHILATY, SADIE	188.75
SUPPLIES	SCHMIDT, DAVID	28.37
SUPPLIES	SCHOLASTIC MAGAZINES	920.64
SUPPLIES	SCHOOL OUTFITTERS	21,501.56
SUPPLIES	SCHOOL PRIDE LTD	401.00
SUPPLIES	SCHOOL SPECIALITY INC	8,066.80
SUPPLIES	SCHOOL SPECIALTY	58,400.08
SUPPLIES	SCHULZKE, ALESHA	53.70
SUPPLIES	SCOTT, BRECKA	202.77
SUPPLIES	SHELESE PETERSON	651.61
SUPPLIES	SHELL, ASHLEY	10.00
SUPPLIES	SHELLY STEPHANY	206.61
SUPPLIES	SHERWIN WILLIAMS CO	2,889.08
SUPPLIES	SHIELD SAFETY UT LLC	440.93
SUPPLIES	SHUMWAY, DERYL	87.50
SUPPLIES	SIERRA FOREST PRODUCTS INC	3,234.96
SUPPLIES	SIGN BROKERAGE LLC	780.00
SUPPLIES	SIGN IT RIGHT	12.56

SUPPLIES	SIMPERS, KAYLEE	24.84
SUPPLIES	SITZE, STEPHANIE	14.19
SUPPLIES	SMITH, CAROLYN	146.06
SUPPLIES	SMITH, MARK	205.88
SUPPLIES	SMITH, MELANIE	48.24
SUPPLIES	SMITHS CUSTOMER CHARGES	47.84
SUPPLIES	SNAP ON INDUSTRIAL	7,316.64
SUPPLIES	SOCIAL STUDIES SCHOOL SERVICE	984.48
SUPPLIES	SOUTH VALLEY	833.00
SUPPLIES	SOUTHEASTERN PERFORMANCE APPAREL	12,370.47
SUPPLIES	SPANDEX	3,378.90
SUPPLIES	SPECTATOR BLANKET II, LLC	13,438.50
SUPPLIES	SPECTRUM SCREEN PRINTING AND EMBROIDERY LLC	1,625.00
SUPPLIES	SPIRAL BINDING LLC	118.54
SUPPLIES	STANWORTH, MADISON	276.40
SUPPLIES	STAPLES BUSINESS ADVANTAGE	496.08
SUPPLIES	STELTER, MEAGAN	64.14
SUPPLIES	STEPHANIE THATCHER	1,911.48
SUPPLIES	STEVE WEISS MUSIC	2,368.55
SUPPLIES	STEVES BROKEN TOYS LLC	22.88
SUPPLIES	STONEWARE INC	1,800.00
SUPPLIES	STOREY GIRL DESIGNS	4,012.50
SUPPLIES	STRANO, MINDY	105.47
SUPPLIES	STUTZNEGGER, AMY	132.50
SUPPLIES	SUMMERHAYS MUSIC COMPANY	764.25
SUPPLIES	SUNSTONE POTTERY	779.00
SUPPLIES	TAWNA PIPPIN	75.06
SUPPLIES	TAYLOR, KAMI	176.53
SUPPLIES	TAYLOR, KRISTI	15.77
SUPPLIES	THE COPPER PIXY	754.00
SUPPLIES	THE HON COMPANY	8,338.90
SUPPLIES	THE TROPHY CASE	255.00
SUPPLIES	THE TROPHY CORNER	901.60
SUPPLIES	THEOBALD, LYDIA	113.63
SUPPLIES	TIMONEY, MARISA	21.43
SUPPLIES	TORRES, ALLYSON	46.62
SUPPLIES	TOTTEN, JESSICA	40.46
SUPPLIES	TOWNSEND, MELISSA	35.72
SUPPLIES	TREASURE TOWER REWARDS	1,524.00
SUPPLIES	TRI STATE DISTRIBUTORS	2,239.00
SUPPLIES	TRUMP, BRADLEY	175.00
SUPPLIES	TYSON CAMPBELL	125.24
SUPPLIES	UNIVERSAL ATHLETIC	59,269.19
SUPPLIES	UTAH CORRECTIONAL INDUSTRIES PRINT SHOP	2,502.82
SUPPLIES	UTAH HIGH SCHOOL ACTIVITIES ASSOC	600.00
SUPPLIES	VADEBONCOEUR, AMY	30.02
SUPPLIES	VYACHESLAV ALEKSANYAN	94.29
SUPPLIES	WAITE, ROCHELLE	11.99

SUPPLIES	WALKER, JUDITH	83.11
SUPPLIES	WEBER, RACHEL	27.00
SUPPLIES	WENGER CORP	5,802.37
SUPPLIES	WEST, SHAUNA	63.95
SUPPLIES	WESTERN PSYCH SERVICES	932.80
SUPPLIES	WHITE, PAIGE	101.99
SUPPLIES	WHITEHEAD, EMILY	26.80
SUPPLIES	WHITING, KATHLEEN	5.31
SUPPLIES	WHITNEY ARNOLD	475.00
SUPPLIES	WIEDA, MADELINN	15.45
SUPPLIES	WILLIAMS, JULIE	88.38
SUPPLIES	WILLSCOT MOBILE MINI	180.26
SUPPLIES	WILSON, EMMA	416.15
SUPPLIES	WOOD, TASHALYN	220.36
SUPPLIES	WOOLF, ISAAC	11.11
SUPPLIES	WOOLF, LINDA	249.01
SUPPLIES	WORKSPACE ELEMENTS	16,387.67
SUPPLIES	WURTH LOUIS AND COMPANY	952.41
SUPPLIES	YOSPE, ABRAM	11.79
SUPPLIES	ZAMORA, BECKY	6.40
SUPPLIES	US BANK	675,490.13
SUPPLIES/UNIFORMS	ACCELERATED ATHLETICS	3,018.50
TECHNOLOGY SUPPLIES	ADORAMA INC	13,430.04
TECHNOLOGY SUPPLIES	ALLIED BUSINESS SOLUTIONS INC	967.83
TECHNOLOGY SUPPLIES	APPLE COMPUTER INC	13,960.50
TECHNOLOGY SUPPLIES	B AND H PHOTO VIDEO	8,863.12
TECHNOLOGY SUPPLIES	BLUUM USA INC	145,377.51
TECHNOLOGY SUPPLIES	BOYS & GIRLS CLUB OF UTAH COUNTY	600.00
TECHNOLOGY SUPPLIES	COUNTERTRADE PRODUCTS INC	7,607.77
TECHNOLOGY SUPPLIES	EDCLUB INC	1,039.12
TECHNOLOGY SUPPLIES	EVERYDAY SPEECH LLC	299.99
TECHNOLOGY SUPPLIES	GENERAL COMMUNICATIONS INC	240,987.14
TECHNOLOGY SUPPLIES	HAYMORE, SHANNON	383.39
TECHNOLOGY SUPPLIES	HOWARD TECHNOLOGY SOLUTIONS	209.00
TECHNOLOGY SUPPLIES	INNOVATIVE PRINT CONSULTING LLC	1,134.00
TECHNOLOGY SUPPLIES	JENSEN, SHAUNA	20.25
TECHNOLOGY SUPPLIES	MCINTOSH COMMUNICATIONS LLC	511.07
TECHNOLOGY SUPPLIES	MELANIE HANSON	200.00
TECHNOLOGY SUPPLIES	OTICON INC	684.99
TECHNOLOGY SUPPLIES	OVIATT, MATTHEW	10.68
TECHNOLOGY SUPPLIES	PACIFIC OFFICE AUTOMATION	2,675.00
TECHNOLOGY SUPPLIES	ROBBINS, WENDY	109.38
TECHNOLOGY SUPPLIES	SCHOLASTIC INC	1,344.00
TECHNOLOGY SUPPLIES	SHI INTERNATIONAL CORP	57,376.20
TECHNOLOGY SUPPLIES	TV SPECIALISTS INC	5,432.25
TECHNOLOGY SUPPLIES	VALLEY BUSINESS MACHINES	1,080.00
TECHNOLOGY SUPPLIES	VEX ROBOTICS INC	15,218.81
TECHNOLOGY SUPPLIES	VLCM	4,093.70

TECHNOLOGY SUPPLIES	YOSPE, ABRAM	32.16
TECHNOLOGY SUPPLIES	US BANK	27,804.94
TELEPHONE	1WIRE FIBER	77.79
TELEPHONE	AT AND T MOBILITY	86.46
TELEPHONE	CENTRACOM INTERACTIVE	209.92
TELEPHONE	CENTURYLINK	12,379.71
TELEPHONE	VERIZON WIRELESS	16,284.60
TELEPHONE	US BANK	1,203.61
TEXTBOOKS	ADDISON WELCH	300.00
TEXTBOOKS	BEAUCHAMP, SARAH	233.44
TEXTBOOKS	BEZZANT, BRANDI	6.33
TEXTBOOKS	CENGAGE LEARNING	6,505.11
TEXTBOOKS	CLARK COTHRAN LLC	2,500.00
TEXTBOOKS	COLTON WADE HINES	7,000.00
TEXTBOOKS	CRAWLEY, KELLEY	75.87
TEXTBOOKS	DAY MURRAY MUSIC	1,601.75
TEXTBOOKS	DUNCAN, JESSICA	29.49
TEXTBOOKS	EDYNAMIC LP	3,900.00
TEXTBOOKS	ESGI LLC	936.00
TEXTBOOKS	FANGALUA, STACEY	13.71
TEXTBOOKS	FIRST AVENUE MUSIC	750.00
TEXTBOOKS	HAYMORE, SHANNON	123.57
TEXTBOOKS	IXL LEARNING INC	2,100.00
TEXTBOOKS	JENSEN, SHAUNA	68.81
TEXTBOOKS	JW PEPPER AND SON INC	4,004.14
TEXTBOOKS	KORI WAKAMATSU	400.00
TEXTBOOKS	KRISTIN EDWARDS	2,000.00
TEXTBOOKS	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	15,353.43
TEXTBOOKS	PERMA BOUND	596.65
TEXTBOOKS	PITTS, HSIU	179.98
TEXTBOOKS	SUMMERISA BELL STEVENS	300.00
TEXTBOOKS	TAPSPACE PUBLICATIONS LLC	70.76
TEXTBOOKS	TIMOTHY MIKAN	2,000.00
TEXTBOOKS	WESTON AMARO	800.00
TEXTBOOKS	US BANK	24,421.93
TIRES	US BANK	805.84
TRANSPORTATION OTHER	LE BUS	1,398.75
TRANSPORTATION OTHER	US BANK	34.50
TRAVEL CONVENTION	ALVERNAZ, MATTHEW	284.84
TRAVEL CONVENTION	ANDERSON, MICHAEL	556.66
TRAVEL CONVENTION	ANDOLSEK, MICHAEL	176.00
TRAVEL CONVENTION	ATWELL, REBECCA	261.00
TRAVEL CONVENTION	BEAN, TAUNIA	246.50
TRAVEL CONVENTION	BOLLINGER, AMANDA	214.00
TRAVEL CONVENTION	BROWN, MELISSA	194.00
TRAVEL CONVENTION	BYBEE, LISA	176.00
TRAVEL CONVENTION	CALL, ANDREA	198.50
TRAVEL CONVENTION	CAVE, ELIZABETH	123.00

TRAVEL CONVENTION	COVILI, JARED	208.30
TRAVEL CONVENTION	CREWS, JOEL	176.00
TRAVEL CONVENTION	DELOITTE SERVICES LP	18,000.00
TRAVEL CONVENTION	DODGE, TIFFANY	198.50
TRAVEL CONVENTION	DUNN, JANA E	198.50
TRAVEL CONVENTION	GODFREY, ANTHONY	176.00
TRAVEL CONVENTION	GOUGH, CAROLYN	286.00
TRAVEL CONVENTION	GRIFFITHS, MICHAELA	194.00
TRAVEL CONVENTION	GRIMSHAW, BRIAN	176.00
TRAVEL CONVENTION	HAMBLIN, TRAVIS	176.00
TRAVEL CONVENTION	HAMMOND, NANCY	176.00
TRAVEL CONVENTION	HODGES, TONYA	236.00
TRAVEL CONVENTION	HOPE, LINDSEY	176.00
TRAVEL CONVENTION	JAMES, CHELSEY	306.40
TRAVEL CONVENTION	JONES, KATHY	711.85
TRAVEL CONVENTION	KAMMEYER, LISA	198.50
TRAVEL CONVENTION	KATSOS, BRENNEN	176.00
TRAVEL CONVENTION	LINARES, MICHAEL	176.00
TRAVEL CONVENTION	LLOYD, KIMBERLY	288.89
TRAVEL CONVENTION	LOVE-DAY, MICHELLE	323.01
TRAVEL CONVENTION	MARTIN-LEMASTER, JUNE	280.82
TRAVEL CONVENTION	MCPHERRON, JILL	70.00
TRAVEL CONVENTION	MECHAM, KRISTA	337.16
TRAVEL CONVENTION	MILLER, TRACY	236.00
TRAVEL CONVENTION	ORTIZ, JOSE Jr	176.00
TRAVEL CONVENTION	PACKER, LORI	236.00
TRAVEL CONVENTION	PAY, JACK	246.93
TRAVEL CONVENTION	PUTNAM, MICHELLE	246.50
TRAVEL CONVENTION	QUINN, KIMBERLEE	123.00
TRAVEL CONVENTION	RIDD, KAMI	559.84
TRAVEL CONVENTION	ROBERTS, TRISHA	176.00
TRAVEL CONVENTION	ROSS, JESSE	70.00
TRAVEL CONVENTION	ROSSITER, TAMRA	194.00
TRAVEL CONVENTION	SHAH, AMI	399.73
TRAVEL CONVENTION	SMITH, PHILLIP	176.00
TRAVEL CONVENTION	SMITH, REBECCA	282.00
TRAVEL CONVENTION	SWAINSTON, MARCUS	282.00
TRAVEL CONVENTION	TAYLOR, LAURA	194.00
TRAVEL CONVENTION	THURGOOD, CLINTON	198.50
TRAVEL CONVENTION	VIGIL, LETITIA	504.99
TRAVEL CONVENTION	WAITE, ROCHELLE	805.32
TRAVEL CONVENTION	WALTON, FRANKIE	342.00
TRAVEL CONVENTION	WATERMAN, IAN	176.00
TRAVEL CONVENTION	WEST, NICHOLAS	176.00
TRAVEL CONVENTION	WHITESIDE, KRISTY	123.00
TRAVEL CONVENTION	WILDE, SALLY	176.00
TRAVEL CONVENTION	US BANK	152,392.01
TRAVEL OVERNIGHT STUDENT	BLANCHARD, ANDREW	315.71

TRAVEL OVERNIGHT STUDENT	BRIDGIT WEKLUK	1,000.03
TRAVEL OVERNIGHT STUDENT	EPIC PRODUCTIONS LLC	500.00
TRAVEL OVERNIGHT STUDENT	FOUR SEASONS TOURS INC	1,500.00
TRAVEL OVERNIGHT STUDENT	FULL COURT SPORTS	7,405.00
TRAVEL OVERNIGHT STUDENT	GARRISON, DIXIE	330.00
TRAVEL OVERNIGHT STUDENT	HANSON, MICHELLE	204.68
TRAVEL OVERNIGHT STUDENT	HISTORIC PRODUCTIONS LLC	100,000.00
TRAVEL OVERNIGHT STUDENT	HOPKIN, ALEXIS	330.67
TRAVEL OVERNIGHT STUDENT	INFINITY TOURS AND EVENTS LLC	103,620.00
TRAVEL OVERNIGHT STUDENT	JOEY WHITE	132.77
TRAVEL OVERNIGHT STUDENT	KOCHEVAR, JOSEPH	504.31
TRAVEL OVERNIGHT STUDENT	KSA EVENTS	8,811.00
TRAVEL OVERNIGHT STUDENT	LISA HOUTZ	1,273.90
TRAVEL OVERNIGHT STUDENT	MARISA OLSON	519.29
TRAVEL OVERNIGHT STUDENT	MULLEN, JANILEE	123.00
TRAVEL OVERNIGHT STUDENT	PETTY CASH MTN RIDGE HIGH	3,045.00
TRAVEL OVERNIGHT STUDENT	PETTY CASH RIVERTON HIGH	6,840.00
TRAVEL OVERNIGHT STUDENT	PRIDE TRANSPORT INC	2,000.00
TRAVEL OVERNIGHT STUDENT	PUGEL, JOSHUA	171.32
TRAVEL OVERNIGHT STUDENT	SALT LAKE EXPRESS	13,786.00
TRAVEL OVERNIGHT STUDENT	SAN MARCOS HIGH SCHOOL ATHLETIC BOOSTERS	500.00
TRAVEL OVERNIGHT STUDENT	SARA RIDING	57.91
TRAVEL OVERNIGHT STUDENT	SAUNDERS TOURS LLC	3,500.00
TRAVEL OVERNIGHT STUDENT	SOLES, DOUG	507.03
TRAVEL OVERNIGHT STUDENT	UNITED SPIRIT ASSOCIATION	2,000.00
TRAVEL OVERNIGHT STUDENT	UNIVERSAL CHEERLEADER ASSOC	35,741.00
TRAVEL OVERNIGHT STUDENT	WORLDSTRIDES	26,300.00
TRAVEL OVERNIGHT STUDENT	US BANK	38,007.34
UNCLAIMED PROPERTY PAYABLE	STATE OF UTAH	59,132.98
UNCLAIMED PROPERTY/REFUND	VARIOUS INDIVIDUALS & COMPANIES	-21,600.70
UNEMPLOYMENT INSURANCE	EMPLOYER ADVOCATES LLC	1,128.75
UNEMPLOYMENT INSURANCE	UTAH DEPT WORKFORCE SERVICES	1,341.76
VEHICLE REPAIRS	AAA SPRING SPECIALIST INC	1,938.61
VEHICLE REPAIRS	AGN GLASS LLC	775.00
VEHICLE REPAIRS	ASSOCIATED TOWING	601.25
VEHICLE REPAIRS	BRYSON SALES AND SERVICE	13,074.64
VEHICLE REPAIRS	CUMMINS INTERMOUNTAIN LLC	197.90
VEHICLE REPAIRS	FLEETPRIDE	44.44
VEHICLE REPAIRS	GEARHEAD OIL ANALYSIS, LLC	917.70
VEHICLE REPAIRS	GEARS TRANSMISSION AND DRIVETRAIN REPAIR	5,181.79
VEHICLE REPAIRS	INDUSTRIAL INJECTION SERVICES INC	3,850.00
VEHICLE REPAIRS	INTERSTATE BILLING SERVICE INC	16,880.14
VEHICLE REPAIRS	JMAC COMPLETE CAR CARE	300.00
VEHICLE REPAIRS	LASERLINE ALIGNMENT OF SALT LAKE INC	720.00
VEHICLE REPAIRS	LEWIS TRANSPORTATION SALES	5,913.67
VEHICLE REPAIRS	MARTIN STEEL AND IRON INC	700.00
VEHICLE REPAIRS	NAPA AUTO PARTS	1,587.15
VEHICLE REPAIRS	PARTS AUTHORITY LLC	32.28

VEHICLE REPAIRS	PREMIER TRUCK GROUP	4,312.36
VEHICLE REPAIRS	US BANK	853.90
VEHICLES	WASATCH TRAILER SALES SPRINGVILLE	11,004.00
VEHICLES	WHEELER POWER SYSTEMS	10,450.00
VEHICLES	YOUNG FORD INC	49,987.00
VEHICLES	US BANK	3,931.70
WAGE ASSIGN	CALIFORNIA STATE DISTRIBUTION UNIT	432.50
WAGE ASSIGN	CHILD SUPPORT SERVICES	5,940.61
WAGE ASSIGN	GURSTEL LAWFIRM PC	1,358.55
WAGE ASSIGN	IDAHO CHILD SUPPORT RECEIPTING	360.00
WAGE ASSIGN	JOHNSON AND MARK LLC	1,111.11
WAGE ASSIGN	LIFT CREDIT LLC	1,702.56
WAGE ASSIGN	OLSON SHANER	118.15
WAGE ASSIGN	PRIMUS LAW	1,404.43
WAGE ASSIGN	QUINN M KOFFORD	378.97
WAGE ASSIGN	UNITED STATES TREASURY	1,752.06
WAGE ASSIGN	UTAH DEPARTMENT OF WORKFORCE SERVICES	120.00
WAGE ASSIGN	UTAH STATE TAX COMMISSION	1,333.71
YEAR BOOK	JOEL P JENSEN MIDDLE SCHOOL PTSA	4,435.00
YOUTH SYMPHONY	MICHELLE MEIER	100.00
GRAND TOTAL		\$ <u>12,744,206.17</u>



November 2023

Gross Payroll		\$ 31,801,470.36
Net Pay Deposit		\$ 23,568,087.61
Deductions through Accounts Payable		\$ 1,524,942.80
Payday	Federal Tax Withheld	\$ 2,340,373.96
Payday	FICA Tax Withheld	\$ 1,875,446.57
Payday	Medicare Tax Withheld	\$ 440,305.50
	Total Accounts Payable	\$ 4,656,126.03
Deduction ACH		\$ 359,699.26
Deductions through Accounts Payable		\$ 1,524,942.80
Deductions - Insurance Journal Entry		\$ 766,429.92
Deductions - Flexible Spending money wired		\$ 120,715.63
Deductions - URS		\$ 670,994.02
Deductions - TSA		\$ 132,228.95
Month End - Federal Tax Withheld		\$ (390.14)
Month End - FICA Tax Withheld		\$ 2,582.36
Month End - Medicare Tax Withheld		\$ 603.92
HSA ACH Refund		(250.00)
TSA Refund		(300.00)
Total Transfer to Payroll Account		\$ 23,927,786.87
Total Transfer to Accounts Payable		\$ 7,873,683.49
Total Deposits		\$ 31,801,470.36

Sarah Palmer
Director, Payroll

June LeMaster
Executive Director, Human Resources

John Larsen
Business Administrator

Jordan School District
FINANCIAL REPORT - NOVEMBER 2023

Summary of Funds and Functions Fund # Name

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

Description	2023-24 Revised Budget	Encumbered Amount	November Monthly Activity	2023-24 FYTD Activity	2023-24 Unencumbered Balance Remaining	Percent 1000
10	MAINTENANCE & OPERATIONS					
	LOCAL REVENUE					
AD VALOREM TAXES	150,024,561.00	0.00	99,082,529.54	103,399,708.09	46,624,852.91	31.08%
AD VALOREM TAXES	15,975,739.00	0.00	511,134.48	3,539,208.35	12,436,530.65	77.85%
TUITIONS	1,455,735.00	0.00	852,804.98	1,026,119.98	429,615.02	29.51%
INVESTMENT EARNINGS	7,990,000.00	0.00	1,451,731.46	5,982,571.76	2,007,428.24	25.12%
OTHER LOCAL REVENUE	7,621,106.57	0.00	460,669.96	1,913,774.59	5,707,331.98	74.89%
LOCAL REVENUE	183,067,141.57	0.00	102,358,870.42	115,861,382.77	67,205,758.80	36.71%
3000	STATE REVENUE					
STATE REVENUE	204,224,788.62	0.00	18,579,049.90	83,539,005.30	120,685,783.32	59.09%
RESTRICTED GRANT OPTIONAL	53,928,530.93	0.00	5,576,742.24	39,521,480.52	14,407,050.41	26.72%
RESTRICTED GRANT VOC & OTHER	25,069,615.79	0.00	1,358,233.93	13,737,423.81	11,332,191.98	45.20%
UNRESTRICTED GRANT BASIC PROG	214,700.18	0.00	-6,272.64	2,350.18	212,350.00	98.91%
RESTRICTED GRANT BASIC PROG	12,607,463.26	0.00	1,107,896.22	5,138,511.01	7,468,952.25	59.24%
RESTRICTED GRANT SPEC PURPOSE	36,986,816.79	0.00	3,448,005.49	25,229,104.57	11,757,712.22	31.79%
SCHOOL BLDG FOUNDATION AID	2,541,265.50	0.00	89,865.60	1,279,559.44	1,261,706.06	49.65%
MISCELLANEOUS STATE PROGRAMS	1,206,678.29	0.00	0.00	354,911.29	851,767.00	70.59%
SUPPLEMENTAL APPROPRIATIONS	42,600,156.33	0.00	3,677,060.27	16,250,740.49	26,349,415.84	61.85%
MISCELLANEOUS STATE REVENUE	46,924.48	0.00	810.00	16,132.48	30,792.00	65.62%
STATE REVENUE	379,426,940.17	0.00	33,831,391.01	185,069,219.09	194,357,721.08	51.22%
4000	FEDERAL REVENUE					
UNRESTRICTED GRANT THRU STATE	4,630,614.37	0.00	0.00	446,254.26	4,184,360.11	90.36%
RESTRICTED GRANT DIRECT	762,104.00	0.00	119,207.66	119,207.66	642,896.34	84.36%
RESTRICTED GRANT THRU STATE	17,631,280.00	0.00	1,437,025.09	2,830,839.64	14,800,440.36	83.94%
OTHER FEDERAL RESTRICTED	0.00	0.00	0.00	49,552.85	-49,552.85	0.00%
FEDERAL REVENUE OTHER AGENCIES	224,218.81	0.00	0.00	2,228.61	221,990.20	99.01%
FEDERAL NCLB	3,531,582.00	0.00	0.00	264,268.47	3,267,313.53	92.52%
FEDERAL NCLB	65,367.00	0.00	0.00	0.00	65,367.00	100.00%
FEDERAL REVENUE	26,845,166.18	0.00	1,556,232.75	3,712,351.49	23,132,814.69	86.17%
5000	OTHER LOCAL SOURCES					

Description	2023-24 Revised Budget	Encumbered Amount	November Monthly Activity	2023-24 FYTD Activity	2023-24 Unencumbered Balance Remaining	Percent 1000
TRANSFER IN FROM OTHER FUNDS	-385,372.00	0.00		0.00	0.00	-385,372.00 100.00%
OTHER LOCAL SOURCES	-385,372.00	0.00		0.00	0.00	-385,372.00 100.00%
MAINTENANCE & OPERATIONS	588,953,875.92	0.00	137,746,494.18	304,642,953.35	284,310,922.57	48.27%
STUDENT ACTIVITIES FUND						21
LOCAL REVENUE						
TUITIONS	0.00	0.00	-510.00	5,600.00	-5,600.00	0.00%
INVESTMENT EARNINGS	272,000.00	0.00	0.00	847.88	271,152.12	99.69%
FOUNDATION	200,000.00	0.00	326,852.47	2,081,908.96	-1,881,908.96	-940.95%
ACTIVITY	16,500,000.00	0.00	-408,686.12	3,045,418.61	13,454,581.39	81.54%
OTHER LOCAL REVENUE	8,125,000.00	0.00	1,058,820.55	3,505,294.21	4,619,705.79	56.86%
LOCAL REVENUE	25,097,000.00	0.00	976,476.90	8,639,069.66	16,457,930.34	65.58%
STUDENT ACTIVITIES FUND	25,097,000.00	0.00	976,476.90	8,639,069.66	16,457,930.34	65.58%
23	NON K-12					
1000	LOCAL REVENUE					
TUITIONS	0.00	0.00	0.00	25.00	-25.00	0.00%
LOCAL REVENUE	0.00	0.00	0.00	25.00	-25.00	0.00%
NON K-12	0.00	0.00	0.00	25.00	-25.00	0.00%
26	Tax Increment					
1000	LOCAL REVENUE					
AD VALOREM TAXES	28,509,405.00	0.00	0.00	0.00	28,509,405.00	100.00%
LOCAL REVENUE	28,509,405.00	0.00	0.00	0.00	28,509,405.00	100.00%

Description	2023-24 Revised Budget	Encumbered Amount	November Monthly Activity	2023-24 FYTD Activity	2023-24 Unencumbered Balance Remaining	Percent 1000
Tax Increment	28,509,405.00	0.00	0.00	0.00	28,509,405.00	100.00%
=====						
31 DEBT SERVICE						
1000 LOCAL REVENUE						
AD VALOREM TAXES	18,729,755.00	0.00	12,665,959.27	13,222,442.41	5,507,312.59	29.40%
AD VALOREM TAXES	2,488,645.00	0.00	65,333.95	452,386.77	2,036,258.23	81.82%
INVESTMENT EARNINGS	332,800.00	0.00	960.00	3,440.28	329,359.72	98.97%
LOCAL REVENUE	21,551,200.00	0.00	12,732,253.22	13,678,269.46	7,872,930.54	36.53%
DEBT SERVICE	21,551,200.00	0.00	12,732,253.22	13,678,269.46	7,872,930.54	36.53%
===== 32						
CAPITAL OUTLAY						
LOCAL REVENUE						
AD VALOREM TAXES	44,096,940.00	0.00	29,826,909.51	31,122,792.98	12,974,147.02	29.42%
AD VALOREM TAXES	5,875,760.00	0.00	153,871.83	1,065,442.64	4,810,317.36	81.87%
INVESTMENT EARNINGS	2,500,000.00	0.00	159,351.90	687,634.42	1,812,365.58	72.49%
ACTIVITY	100,000.00	0.00	3,882.01	101,986.09	-1,986.09	-1.99%
LOCAL REVENUE	52,572,700.00	0.00	30,144,015.25	32,977,856.13	19,594,843.87	37.27%
3000 STATE REVENUE						
SCHOOL BLDG FOUNDATION AID	363,856.00	0.00	30,321.38	151,606.91	212,249.09	58.33%
STATE REVENUE	363,856.00	0.00	30,321.38	151,606.91	212,249.09	58.33%
4000 FEDERAL REVENUE						
FEDERAL REVENUE OTHER AGENCIES	2,219,258.00	0.00	209,628.90	209,628.90	2,009,629.10	90.55%
FEDERAL REVENUE	2,219,258.00	0.00	209,628.90	209,628.90	2,009,629.10	90.55%
5000 OTHER LOCAL SOURCES						

Description	2023-24 Revised Budget	Encumbered Amount	November Monthly Activity	2023-24 FYTD Activity	2023-24 Unencumbered Balance Remaining	Percent 1000
SALE OF FIXED ASSETS	50,000.00	0.00		9,769.81	85,255.72	-35,255.72 -70.51%
OTHER LOCAL SOURCES	50,000.00	0.00		9,769.81	85,255.72	-35,255.72 -70.51%
CAPITAL OUTLAY	55,205,814.00	0.00	30,393,735.34	33,424,347.66	21,781,466.34	39.46%
=====						
51 SCHOOL FOODS						
1000 LOCAL REVENUE						
INVESTMENT EARNINGS	482,300.00	0.00	0.00	0.00	482,300.00	100.00%
FOOD SERVICES REVENUE	7,782,423.00	0.00	814,789.88	3,620,021.59	4,162,401.41	53.48%
OTHER LOCAL REVENUE	38,000.00	0.00	2,752.25	25,784.29	12,215.71	32.15%
LOCAL REVENUE	8,302,723.00	0.00	817,542.13	3,645,805.88	4,656,917.12	56.09%
3000 STATE REVENUE						
RESTRICTED GRANT VOC & OTHER	3,864,000.00	0.00	0.00	2,332,416.38	1,531,583.62	39.64%
STATE REVENUE	3,864,000.00	0.00	0.00	2,332,416.38	1,531,583.62	39.64%

51	SCHOOL FOODS						
4000	FEDERAL REVENUE						
	RESTRICTED GRANT THRU STATE	7,139,195.00	0.00	1,852,913.86	3,252,332.61	3,886,862.39	54.44%
	FEDERAL REVENUE	7,139,195.00	0.00	1,852,913.86	3,252,332.61	3,886,862.39	54.44%
	SCHOOL FOODS	19,305,918.00	0.00	2,670,455.99	9,230,554.87	10,075,363.13	52.19%
60	HEALTH & ACCIDENT SELF INSURED 1000						
	LOCAL REVENUE						
	INVESTMENT EARNINGS	805,200.00	0.00	0.00	0.00	805,200.00	100.00%
	OTHER LOCAL REVENUE	42,716,000.00	0.00	3,577,660.90	13,307,508.53	29,408,491.47	68.85%
	LOCAL REVENUE	43,521,200.00	0.00	3,577,660.90	13,307,508.53	30,213,691.47	69.42%
	HEALTH & ACCIDENT SELF INSURED	43,521,200.00	0.00	3,577,660.90	13,307,508.53	30,213,691.47	69.42%
75	FOUNDATION						
1000	LOCAL REVENUE						
	INVESTMENT EARNINGS	30,800.00	0.00	0.00	0.00	30,800.00	100.00%
	LOCAL REVENUE	30,800.00	0.00	0.00	0.00	30,800.00	100.00%
5000	OTHER LOCAL SOURCES						
	TRANSFER IN FROM OTHER FUNDS	385,372.00	0.00	0.00	0.00	385,372.00	100.00%
	OTHER LOCAL SOURCES	385,372.00	0.00	0.00	0.00	385,372.00	100.00%
8000	CHALLENGE RACE						
	CHALLENGE RACE	2,000,000.00	0.00	25,778.08	553,478.06	1,446,521.94	72.33%
		0.00	0.00	0.00	293,842.45	-293,842.45	0.00%
	AEROSPACE PROGRAM	0.00	0.00	54,426.43	740,474.36	-740,474.36	0.00%
	CHALLENGE RACE	0.00	0.00	46,724.65	194,599.11	-194,599.11	0.00%
	DECA	0.00	0.00	130.70	311,759.06	-311,759.06	0.00%
	MUSIC PROGRAM	0.00	0.00	9,875.35	216,740.19	-216,740.19	0.00%

Description	2023-24 Revised Budget	Encumbered Amount	November Monthly Activity	2023-24 FYTD Activity	2023-24 Unencumbered Balance Remaining	Percent	
FOUNDATION	0.00	0.00		-25.73	21,745.30	-21,745.30 0.00%	
DEWYEA'S CLASS	0.00	0.00		119.00	28,904.28	-28,904.28 0.00%	
MCLEANS CLASS	0.00	0.00		-120.03	41,099.88	-41,099.88 0.00%	
SANDER'S CLASS	0.00	0.00		513.03	16,160.83	-16,160.83 0.00%	
CHALLENGE RACE	2,000,000.00	0.00	137,421.48	2,418,803.52	-418,803.52	-20.94%	
	2023-24	Encumbered	November	2023-24	2023-24	Unencumbered	Percent
Description	Revised Budget	Amount	Monthly Activity	FYTD Activity	Balance Remaining		
75							
9000							
	0.00	0.00	0.00	-18,419.03	18,419.03	0.00%	
	0.00	0.00	0.00	-18,419.03	18,419.03	0.00%	
FOUNDATION	2,416,172.00	0.00	137,421.48	2,400,384.49	15,787.51	0.65%	
Grand Revenue Totals	784,560,584.92	0.00	188,234,498.01	385,323,113.02	399,237,471.90	50.89%	

Number of Accounts: 2836

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

Description	2023-24 Revised Budget	Encumbered Amount	November Monthly Activity	2023-24 FYTD Activity	2023-24 Unencumbered Balance Remaining	Percent
13	MAINTENANCE & OPERATIONS					
1000	INSTRUCTION					
SALARIES	252,362,386.40	0.00	20,768,235.94	61,826,684.12	190,535,702.28	75.50%
EMPLOYEE BENEFITS	88,498,684.71	0.00	7,288,528.01	22,385,113.33	66,113,571.38	74.71%
CONTRACT SERVICES	4,534,828.66	7,424.91	343,012.63	1,291,159.62	3,236,244.13	71.36%
REPAIRS	119,800.00	1,100.00	3,347.93	16,932.37	101,767.63	84.95%
MISCELLANEOUS	1,470,678.00	1,897.39	54,923.02	-60,834.55	1,529,615.16	104.01%
SUPPLIES	37,171,986.39	6,766,356.50	1,376,578.14	9,339,865.56	21,065,764.33	56.67%
EQUIPMENT	351,310.00	297,235.67	81,014.14	260,973.47	-206,899.14	-58.89%
OTHER OBJECTS	233,562.37	0.00	15,423.41	48,283.00	185,279.37	79.33%
INSTRUCTION	384,743,236.53	7,074,014.47	29,931,063.22	95,108,176.92	282,561,045.14	73.44%
2100	SUPPORT SERVICES STUDENTS					
SALARIES	30,896,502.45	0.00	2,664,784.72	9,489,477.93	21,407,024.52	69.29%
EMPLOYEE BENEFITS	11,542,196.66	0.00	953,886.29	3,320,515.82	8,221,680.84	71.23%
CONTRACT SERVICES	852,344.06	0.01	-10,465.60	786.67	851,557.38	99.91%
REPAIRS	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
MISCELLANEOUS	114,064.00	8,039.11	6,244.09	24,781.10	81,243.79	71.23%
SUPPLIES	1,851,099.26	5,166.04	6,822.72	108,480.17	1,737,453.05	93.86%
EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
OTHER OBJECTS	132,372.27	0.00	2,094.95	7,811.45	124,560.82	94.10%
SUPPORT SERVICES STUDENTS	45,399,578.70	13,205.16	3,623,367.17	12,951,853.14	32,434,520.40	71.44%
2200	SUPPORT SERVICES INSTRCT STAFF					
SALARIES	12,766,411.03	0.00	1,022,908.75	4,697,738.23	8,068,672.80	63.20%
EMPLOYEE BENEFITS	4,551,221.98	0.00	331,255.19	1,534,735.61	3,016,486.37	66.28%
CONTRACT SERVICES	2,177,941.08	30,408.60	151,295.01	782,185.07	1,365,347.41	62.69%
REPAIRS	8,430.00	0.00	0.00	1,966.50	6,463.50	76.67%
MISCELLANEOUS	433,763.61	26,109.17	63,668.91	183,700.69	223,953.75	51.63%
SUPPLIES	2,487,825.28	151,307.83	112,036.49	567,077.56	1,769,439.89	71.12%
EQUIPMENT	19,800.00	0.00	0.00	0.00	19,800.00	100.00%
OTHER OBJECTS	719,227.46	0.00	204.00	27,559.79	691,667.67	96.17%
SUPPORT SERVICES INSTRCT STAFF	23,164,620.44	207,825.60	1,681,368.35	7,794,963.45	15,161,831.39	65.45%
2300	SUPPORT SERVICES DIST GEN ADMN					
SALARIES	2,503,933.00	0.00	232,276.61	1,166,972.89	1,336,960.11	53.39%
EMPLOYEE BENEFITS	936,829.00	0.00	84,048.08	432,759.33	504,069.67	53.81%
CONTRACT SERVICES	728,452.00	110,000.00	66,876.77	281,986.67	336,465.33	46.19%
MISCELLANEOUS	167,800.00	0.00	11,195.75	48,318.52	119,481.48	71.20%
SUPPLIES	104,584.00	152.00	2,857.80	68,024.55	36,407.45	34.81%
OTHER OBJECTS	56,500.00	0.00	1,736.00	8,659.42	47,840.58	84.67%
SUPPORT SERVICES DIST GEN ADMN	4,498,098.00	110,152.00	398,991.01	2,006,721.38	2,381,224.62	52.94%
2400	SUPPORT SERVICES SCHOOL ADMIN					

Description	2023-24 Revised Budget	Encumbered Amount	November Monthly Activity	2023-24 FYTD Activity	2023-24 Unencumbered Balance Remaining	Percent
13	MAINTENANCE & OPERATIONS					
SALARIES	30,507,722.00	0.00	2,555,614.47	12,029,456.29	18,478,265.71	60.57%
EMPLOYEE BENEFITS	10,969,280.00	0.00	917,831.61	4,358,867.59	6,610,412.41	60.26%
CONTRACT SERVICES	0.00	0.00	443.00	4,663.14	-4,663.14	0.00%
MISCELLANEOUS	612,007.73	52,846.43	33,340.73	108,943.19	450,218.11	73.56%
SUPPLIES	109,700.00	0.00	4,362.36	11,649.81	98,050.19	89.38%
EQUIPMENT	525,924.00	0.00	0.00	0.00	525,924.00	100.00%
OTHER OBJECTS	2,500.00	0.00	1,871.00	5,911.43	-3,411.43	-136.46%
SUPPORT SERVICES SCHOOL ADMIN	42,727,133.73	52,846.43	3,513,463.17	16,519,491.45	26,154,795.85	61.21%
2500	SUPPORT SERVICES BUSINESS					
SALARIES	1,990,646.00	0.00	175,171.27	875,987.59	1,114,658.41	55.99%
EMPLOYEE BENEFITS	798,825.00	0.00	70,809.68	354,177.61	444,647.39	55.66%
CONTRACT SERVICES	6,455.00	0.00	183.50	6,882.00	-427.00	-6.62%
REPAIRS	300.00	0.00	0.00	0.00	300.00	100.00%
MISCELLANEOUS	2,014,921.00	0.00	-63,909.72	-90,684.57	2,105,605.57	104.50%
SUPPLIES	22,890.00	78.67	1,374.76	3,697.15	19,114.18	83.50%
EQUIPMENT	1,800.00	0.00	0.00	454.50	1,345.50	74.75%
OTHER OBJECTS	5,450.00	0.00	0.00	4,304.00	1,146.00	21.03%
SUPPORT SERVICES BUSINESS	4,841,287.00	78.67	183,629.49	1,154,818.28	3,686,390.05	76.14%
2600	OPERATION/MAINT OF PLANT					
SALARIES	25,018,535.00	0.00	1,769,249.64	8,426,489.01	16,592,045.99	66.32%
EMPLOYEE BENEFITS	8,556,452.00	0.00	630,210.14	3,110,831.54	5,445,620.46	63.64%
CONTRACT SERVICES	242,215.00	0.00	9,996.50	87,077.66	155,137.34	64.05%
REPAIRS	1,585,422.00	11,208.75	98,587.41	454,755.13	1,119,458.12	70.61%
MISCELLANEOUS	182,550.00	0.00	11,013.08	42,928.22	139,621.78	76.48%
SUPPLIES	19,235,155.00	68,261.58	1,348,594.97	7,111,813.05	12,055,080.37	62.67%
EQUIPMENT	10,000.00	93,141.21	59,227.79	59,470.29	-142,611.50	-1,426.12%
OTHER OBJECTS	22,590.00	0.00	59.00	305.82	22,284.18	98.65%
OPERATION/MAINT OF PLANT	54,852,919.00	172,611.54	3,926,938.53	19,293,670.72	35,386,636.74	64.51%
2700	STUDENT TRANSPORTATION SERVICE					
SALARIES	12,268,387.00	0.00	942,486.56	3,416,100.80	8,852,286.20	72.16%
EMPLOYEE BENEFITS	4,696,028.00	0.00	352,994.28	1,264,362.16	3,431,665.84	73.08%
CONTRACT SERVICES	159,500.00	0.00	17,683.16	56,988.97	102,511.03	64.27%
REPAIRS	40,000.00	1,117.46	4,692.35	16,543.99	22,338.55	55.85%
MISCELLANEOUS	148,530.00	0.00	4,091.22	16,647.18	131,882.82	88.79%
SUPPLIES	3,126,510.00	206,942.86	239,394.70	716,611.18	2,202,955.96	70.46%
EQUIPMENT	35,000.00	0.00	300.73	21,045.30	13,954.70	39.87%
OTHER OBJECTS	7,000.00	0.00	590.00	3,049.00	3,951.00	56.44%
STUDENT TRANSPORTATION SERVICE	20,480,955.00	208,060.32	1,562,233.00	5,511,348.58	14,761,546.10	72.07%
2800	SUPPORT SERVICES CENTRAL					

Description	2023-24 Revised Budget	Encumbered Amount	November Monthly Activity	2023-24 FYTD Activity	2023-24 Unencumbered Balance Remaining	Percent
13	MAINTENANCE & OPERATIONS					
SALARIES	4,438,931.00	0.00	396,079.68	2,001,529.97	2,437,401.03	54.91%
EMPLOYEE BENEFITS	1,690,029.00	0.00	148,970.38	746,382.91	943,646.09	55.84%
CONTRACT SERVICES	1,348,902.00	1,849.53	32,138.77	377,312.06	969,740.41	71.89%
REPAIRS	500,000.00	257,750.60	0.00	49,731.84	192,517.56	38.50%
MISCELLANEOUS	503,264.00	0.00	22,984.19	142,506.90	360,757.10	71.68%
SUPPLIES	203,310.00	31,606.30	18,752.64	40,230.36	131,473.34	64.67%
EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
OTHER OBJECTS	24,300.00	0.00	0.00	18,358.00	5,942.00	24.45%
SUPPORT SERVICES CENTRAL	8,710,736.00	291,206.43	618,925.66	3,376,052.04	5,043,477.53	57.90%
3100	FOOD SERVICES					
SALARIES	4,600.00	0.00	0.00	6,700.00	-2,100.00	-45.65%
EMPLOYEE BENEFITS	1,447.00	0.00	0.00	2,106.48	-659.48	-45.58%
FOOD SERVICES	6,047.00	0.00	0.00	8,806.48	-2,759.48	-45.63%
3300	COMMUNITY SERVICES					
SALARIES	2,500.00	0.00	0.00	2,500.00	0.00	0.00%
EMPLOYEE BENEFITS	785.00	0.00	0.00	786.00	-1.00	-0.13%
COMMUNITY SERVICES	3,285.00	0.00	0.00	3,286.00	-1.00	-0.03%
4200	SITE IMPROVEMENT SERVICES					
EQUIPMENT	290,000.00	134,716.04	447,815.37	452,573.73	-297,289.77	-102.51%
SITE IMPROVEMENT SERVICES	290,000.00	134,716.04	447,815.37	452,573.73	-297,289.77	-102.51%
MAINTENANCE & OPERATIONS	589,717,896.40	8,264,716.66	45,887,794.97	164,181,762.17	417,271,417.57	70.76%
21	STUDENT ACTIVITIES FUND					
1000	INSTRUCTION					
SALARIES	4,429.00	0.00	117,477.23	556,391.57	-551,962.57	??????????
EMPLOYEE BENEFITS	343.00	0.00	15,537.29	57,748.56	-57,405.56	??????????
CONTRACT SERVICES	7,125,000.00	0.00	122,383.68	437,312.43	6,687,687.57	93.86%
REPAIRS	0.00	0.00	5,032.41	32,671.14	-32,671.14	0.00%
MISCELLANEOUS	0.00	0.00	476,666.04	1,112,128.01	-1,112,128.01	0.00%
SUPPLIES	15,450,000.00	197,237.32	866,294.64	3,562,431.02	11,690,331.66	75.67%
EQUIPMENT	350,000.00	48,291.46	27,400.69	149,850.61	151,857.93	43.39%
OTHER OBJECTS	2,250,000.00	0.00	61,878.74	292,479.75	1,957,520.25	87.00%
INSTRUCTION	25,179,772.00	245,528.78	1,692,670.72	6,201,013.09	18,733,230.13	74.40%

Description	2023-24 Revised Budget	Encumbered Amount	November Monthly Activity	2023-24 FYTD Activity	2023-24 Unencumbered Balance Remaining	Percent
21 STUDENT ACTIVITIES FUND 1900						
INSTRUCTION						
SUPPLIES	0.00	0.00	0.00	271.04	271.04	-271.04 0.00%
INSTRUCTION	0.00	0.00	0.00	271.04	271.04	-271.04 0.00%
2200 SUPPORT SERVICES INSTRCT STAFF						
CONTRACT SERVICES	0.00	0.00	0.00	40.85	681.37	-681.37 0.00%
MISCELLANEOUS	0.00	0.00	0.00	0.00	1,438.59	-1,438.59 0.00%
SUPPORT SERVICES INSTRCT STAFF	0.00	0.00	0.00	40.85	2,119.96	-2,119.96 0.00%
2400 SUPPORT SERVICES SCHOOL ADMIN						
SALARIES	0.00	0.00	0.00	0.00	2,193.34	-2,193.34 0.00%
EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	169.98	-169.98 0.00%
MISCELLANEOUS	0.00	0.00	0.00	40.67	40.67	-40.67 0.00%
SUPPORT SERVICES SCHOOL ADMIN	0.00	0.00	0.00	40.67	2,403.99	-2,403.99 0.00%
STUDENT ACTIVITIES FUND	25,179,772.00	245,528.78	1,693,023.28	6,205,808.08	18,728,435.14	74.38%
26 Tax Increment						
3300 COMMUNITY SERVICES						
OTHER OBJECTS	28,509,405.00	0.00	0.00	0.00	28,509,405.00	100.00%
COMMUNITY SERVICES	28,509,405.00	0.00	0.00	0.00	28,509,405.00	100.00%
Tax Increment	28,509,405.00	0.00	0.00	0.00	28,509,405.00	100.00%
31 DEBT SERVICE						
5100 DEBT SERVICES						

Description	2023-24 Revised Budget	Encumbered Amount	November Monthly Activity	2023-24 FYTD Activity	2023-24 Unencumbered Balance Remaining	Percent
32 CAPITAL OUTLAY						
OTHER OBJECTS	19,806,860.00	0.00	2,946,929.89	2,946,929.89	16,859,930.11	85.12%
DEBT SERVICES	19,806,860.00	0.00	2,946,929.89	2,946,929.89	16,859,930.11	85.12%
DEBT SERVICE	19,806,860.00	0.00	2,946,929.89	2,946,929.89	16,859,930.11	85.12%
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1000 INSTRUCTION						
MISCELLANEOUS	0.00	0.00	0.00	-400,000.00	400,000.00	0.00%
SUPPLIES	2,000,000.00	0.01	0.00	0.00	1,999,999.99	100.00%
INSTRUCTION	2,000,000.00	0.01	0.00	-400,000.00	2,399,999.99	120.00%
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2200 SUPPORT SERVICES INSTRCT STAFF						
SUPPLIES	0.00	0.00	-127.86	-127.86	127.86	0.00%
SUPPORT SERVICES INSTRCT STAFF	0.00	0.00	-127.86	-127.86	127.86	0.00%
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2300 SUPPORT SERVICES DIST GEN ADMN						
MISCELLANEOUS	0.00	0.00	0.00	3,000.00	-3,000.00	0.00%
SUPPORT SERVICES DIST GEN ADMN	0.00	0.00	0.00	3,000.00	-3,000.00	0.00%
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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	370.00	4,630.00	92.60%
REPAIRS	10,000.00	0.00	643.39	5,212.27	4,787.73	47.88%
MISCELLANEOUS	16,400.00	0.00	325.63	1,614.01	14,785.99	90.16%
SUPPLIES	13,200.00	0.00	89.52	391.03	12,808.97	97.04%
EQUIPMENT	6,453,570.41	546,313.90	1,278,067.42	2,146,482.25	3,760,774.26	58.27%
OTHER OBJECTS	88,000.00	0.00	128.00	192.00	87,808.00	99.78%
OPERATION/MAINT OF PLANT	6,631,170.41	546,313.90	1,279,253.96	2,154,261.56	3,930,594.95	59.27%
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4000 FACILITIES AQUISITION & CONSTR						

Description	2023-24 Revised Budget	Encumbered Amount	November Monthly Activity	2023-24 FYTD Activity	2023-24 Unencumbered Balance Remaining	Percent
32 CAPITAL OUTLAY						
SALARIES	533,199.00	0.00	40,428.36	203,256.82	329,942.18	61.88%
EMPLOYEE BENEFITS	215,911.00	0.00	15,913.38	79,950.82	135,960.18	62.97%
FACILITIES AQUISITION & CONSTR	749,110.00	0.00	56,341.74	283,207.64	465,902.36	62.19%
4100 SITE ACQUISITION SERVICES						
CONTRACT SERVICES	37,000.00	0.00	0.00	0.00	37,000.00	100.00%
EQUIPMENT	7,500,000.00	0.00	-5,955.00	-5,955.00	7,505,955.00	100.08%
SITE ACQUISITION SERVICES	7,537,000.00	0.00	-5,955.00	-5,955.00	7,542,955.00	100.08%
SERVICES						
EQUIPMENT	16,869,772.31	3,195,382.23	1,744,089.54	12,583,272.53	1,091,117.55	6.47%
SITE IMPROVEMENT SERVICES	16,869,772.31	3,195,382.23	1,744,089.54	12,583,272.53	1,091,117.55	6.47%
4300 ARCHITECTURAL & ENGINEERING						
EQUIPMENT	28,686,415.05	21,591,335.05	2,382,790.93	8,706,634.03	-1,611,554.03	-5.62%
ARCHITECTURAL & ENGINEERING	28,686,415.05	21,591,335.05	2,382,790.93	8,706,634.03	-1,611,554.03	-5.62%
4400 BUILDING REPAIRS & REMODELING						
EQUIPMENT	4,100,040.00	696,710.95	-627,340.26	1,507,066.39	1,896,262.66	46.25%
BUILDING REPAIRS & REMODELING	4,100,040.00	696,710.95	-627,340.26	1,507,066.39	1,896,262.66	46.25%
4500 BUILDING ACQUISITION/CONSTRUCT						
SUPPLIES	0.00	18.40	0.00	0.00	-18.40	0.00%
EQUIPMENT	2,324,097.41	188,694.95	209,431.75	546,018.45	1,589,384.01	68.39%
BUILDING ACQUISITION/CONSTRUCT	2,324,097.41	188,713.35	209,431.75	546,018.45	1,589,365.61	68.39%
4600 BUILDING IMPROVEMENT SERVICES						
SUPPLIES	0.00	6,264.04	12,116.24	38,270.18	-44,534.22	0.00%

Description	2023-24 Revised Budget	Encumbered November Amount Monthly Activity	2023-24 FYTD Activity	2023-24 Unencumbered Balance Remaining	Percent
32 CAPITAL OUTLAY					
EQUIPMENT	1,320,500.00	182,235.70	49,361.54	180,013.49	72.57%
BUILDING IMPROVEMENT SERVICES	1,320,500.00	188,499.74	61,477.78	218,283.67	69.19%
4700 DATA PROCESSING					
SUPPLIES	0.00	0.00	7,873.47	94,106.16	0.00%
EQUIPMENT	2,290,000.00	72,116.24	153,053.19	1,536,872.92	29.74%
DATA PROCESSING	2,290,000.00	72,116.24	160,926.66	1,630,979.08	25.63%
4800 VEHICLES					
EQUIPMENT	4,752,410.00	4,116,776.00	75,372.70	520,354.89	2.43%
VEHICLES	4,752,410.00	4,116,776.00	75,372.70	520,354.89	2.43%

Description	2023-24 Revised Budget	Encumbered Amount	November Monthly Activity	2023-24 FYTD Activity	2023-24 Unencumbered Balance Remaining	Percent
32 CAPITAL OUTLAY						
5100 DEBT SERVICES						
OTHER OBJECTS	2,426,723.00	0.00	1,213,861.25	1,213,861.25	1,212,861.75	49.98%
DEBT SERVICES	2,426,723.00	0.00	1,213,861.25	1,213,861.25	1,212,861.75	49.98%
5400 OTHER FINANCING SOURCES						
OTHER OBJECTS	1,165,000.00	0.00	0.00	0.00	1,165,000.00	100.00%
OTHER FINANCING SOURCES	1,165,000.00	0.00	0.00	0.00	1,165,000.00	100.00%
CAPITAL OUTLAY	80,852,238.18	30,595,847.47	6,550,123.19	28,960,856.63	21,295,534.08	26.34%
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51 SCHOOL FOODS 1000						
INSTRUCTION						
CONTRACT SERVICES	0.00	0.00	15.40	52.04	-52.04	0.00%
SUPPLIES	0.00	0.00	2,115.44	2,144.39	-2,144.39	0.00%
INSTRUCTION	0.00	0.00	2,130.84	2,196.43	-2,196.43	0.00%
3100 FOOD SERVICES						
SALARIES	8,937,726.00	0.00	994,072.72	3,005,190.13	5,932,535.87	66.38%
EMPLOYEE BENEFITS	3,352,280.00	0.00	287,156.62	919,602.06	2,432,677.94	72.57%
CONTRACT SERVICES	235,435.00	0.00	24,686.35	102,782.66	132,652.34	56.34%
MISCELLANEOUS	51,500.00	0.00	1,216.40	17,759.87	33,740.13	65.51%
SUPPLIES	12,258,300.00	32,686.55	1,291,503.31	4,333,937.33	7,891,676.12	64.38%
EQUIPMENT	475,000.00	2,387.52	4,201.00	93,728.50	378,883.98	79.77%
OTHER OBJECTS	1,480,396.00	0.00	0.00	0.00	1,480,396.00	100.00%
FOOD SERVICES	26,790,637.00	35,074.07	2,602,836.40	8,473,000.55	18,282,562.38	68.24%
SCHOOL FOODS	26,790,637.00	35,074.07	2,604,967.24	8,475,196.98	18,280,365.95	68.23%
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60 HEALTH & ACCIDENT SELF INSURED						
2800 SUPPORT SERVICES CENTRAL						

0.00

Description	2023-24		Encumbered November 2023-24		2023-24		Unencumbered Balance Remaining	Percent
	Revised Budget		Amount Monthly Activity	FYTD Activity				
EMPLOYEE BENEFITS	54,042,478.00		0.00	3,486,729.77	19,535,863.13	34,506,614.87	63.85%	
CONTRACT SERVICES	3,357,600.00		0.00	31,218.73	970,102.73	2,387,497.27	71.11%	
REPAIRS	100.00		0.00	0.00	0.00	100.00	100.00%	
MISCELLANEOUS	6,900.00		0.00	20.28	379.25	6,520.75	94.50%	
SUPPLIES	3,200.00		0.00	2.47	362.44	2,837.56	88.67%	
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SUPPORT SERVICES CENTRAL 0000	57,410,278.00	3,517,971.25	20,506,707.55	36,903,570.45	64.28% 60	HEALTH & ACCIDENT SELF INSURED		
S T E M								
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HEALTH & ACCIDENT SELF INSURED	57,410,278.00		0.00	3,517,971.25	20,506,707.55	36,903,570.45	64.28%	
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75 1000	FOUNDATION INSTRUCTION							
CONTRACT SERVICES	0.00		0.00	6.16	36.00	-36.00	0.00%	
INSTRUCTION	0.00		0.00	6.16	36.00	-36.00	0.00%	
1400	INSTRUCTION							
SUPPLIES	171,000.00		0.00	0.00	0.00	171,000.00	100.00%	
INSTRUCTION	171,000.00		0.00	0.00	0.00	171,000.00	100.00%	
2200	SUPPORT SERVICES INSTRCT STAFF							
MISCELLANEOUS	21,000.00		0.00	0.00	0.00	21,000.00	100.00%	
SUPPORT SERVICES INSTRCT STAFF	21,000.00		0.00	0.00	0.00	21,000.00	100.00%	
3300	COMMUNITY SERVICES							
SALARIES	254,423.00		0.00	24,381.45	119,193.79	135,229.21	53.15%	
EMPLOYEE BENEFITS	112,778.00		0.00	9,915.30	48,836.86	63,941.14	56.70%	
CONTRACT SERVICES	1,750.00		0.00	100.00	450.00	1,300.00	74.29%	
MISCELLANEOUS	5,030.00		0.00	188.22	1,591.84	3,438.16	68.35%	
SUPPLIES	1,368,277.00		0.00	510.66	2,851.59	1,365,425.41	99.79%	
OTHER OBJECTS	4,114.00		0.00	904.00	2,237.64	1,876.36	45.61%	
COMMUNITY SERVICES	1,746,372.00		0.00	35,999.63	175,161.72	1,571,210.28	89.97%	

0.00

Description	2023-24 Revised Budget	Encumbered Amount	November Monthly Activity	2023-24 FYTD Activity	2023-24 Unencumbered Balance Remaining	Percent
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	531.25	14,468.75	96.46%
MISCELLANEOUS	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
SUPPLIES	35,000.00	0.00	6,441.77	12,456.58	22,543.42	64.41%
OTHER OBJECTS	20,500.00	0.00	2,000.00	18,500.00	90.24%	75 FOUNDATION
5K FUN RUN	71,500.00	0.00	6,441.77	14,987.83	56,512.17	79.04%
8100 OTHER FOUNDATION PROGRAMS						
SUPPLIES	0.00	0.00	0.00	20,540.00	-20,540.00	0.00%
OTHER FOUNDATION PROGRAMS	0.00	0.00	0.00	20,540.00	-20,540.00	0.00%
8200 AEROSPACE PROGRAM						
CONTRACT SERVICES	20,000.00	0.00	0.00	19,548.13	451.87	2.26%
REPAIRS	4,500.00	0.00	0.00	0.00	4,500.00	100.00%
MISCELLANEOUS	30,000.00	0.00	1,928.41	2,576.91	27,423.09	91.41%
SUPPLIES	60,000.00	0.00	175,224.63	397,688.71	-337,688.71	-562.81%
OTHER OBJECTS	0.00	0.00	1,001.25	1,241.25	-1,241.25	0.00%
AEROSPACE PROGRAM	114,500.00	0.00	178,154.29	421,055.00	-306,555.00	-267.73%
8300 CHALLENGE RACE						
SUPPLIES	0.00	217.02	1,422.43	18,975.02	-19,192.04	0.00%
OTHER OBJECTS	0.00	0.00	550.00	600.00	-600.00	0.00%
CHALLENGE RACE	0.00	217.02	1,972.43	19,575.02	-19,792.04	0.00%
8400 DECA						

Description	2023-24	Encumbered November 2023-24		2023-24	Unencumbered	Percent	
	Revised Budget	Amount	Monthly Activity	FYTD Activity	Balance Remaining		
CONTRACT SERVICES	0.00	0.00	0.00	0.00	2,000.00	-2,000.00	0.00%
MISCELLANEOUS	0.00	0.00	0.00	2,587.95	2,906.67	-2,906.67	0.00%
SUPPLIES	0.00	3,884.42	3,555.25	3,555.25	51,061.64	-54,946.06	0.00%
DECA	0.00	3,884.42	3,555.25	6,143.20	55,968.31	-59,852.73	0.00%
8500	MUSIC PROGRAM						
MISCELLANEOUS	0.00	0.00	0.00	0.00	902.92	-902.92	0.00%
SUPPLIES	0.00	10,475.00	9,172.61	9,172.61	17,553.18	-28,028.18	0.00%
MUSIC PROGRAM	0.00	10,475.00	9,172.61	9,172.61	18,456.10	-28,931.10	0.00%
8600	OTHER FOUNDATION PROGRAMS						
CONTRACT SERVICES	70,000.00	0.00	0.00	0.00	0.00	70,000.00	100.00%
SUPPLIES	41,000.00	0.00	1,063.01	1,063.01	2,520.08	38,479.92	93.85%
EQUIPMENT	71,000.00			0.00	0.00	71,000.00	100.00%

Description	2023-24 Revised Budget	Encumbered Amount	November Monthly Activity	2023-24 FYTD Activity	2023-24 Unencumbered Balance Remaining	Percent
75 FOUNDATION						
8600 OTHER FOUNDATION PROGRAMS						
OTHER FOUNDATION PROGRAMS	182,000.00	0.00	1,063.01	2,520.08	179,479.92	98.62%
8700 DEWYEA'S CLASS						
SUPPLIES	0.00	0.00	6,040.90	9,627.97	-9,627.97	0.00%
DEWYEA'S CLASS	0.00	0.00	6,040.90	9,627.97	-9,627.97	0.00%
8800 MCLEAN'S CLASS						
SUPPLIES	0.00	0.00	42.68	9,984.91	-9,984.91	0.00%
MCLEAN'S CLASS	0.00	0.00	42.68	9,984.91	-9,984.91	0.00%
8900 SANDER'S CLASS						
SUPPLIES	0.00	0.00	1,097.43	2,957.75	-2,957.75	0.00%
SANDER'S CLASS	0.00	0.00	1,097.43	2,957.75	-2,957.75	0.00%
9900						
CONTRACT SERVICES	0.00	0.00	0.00	-1,119.87	1,119.87	0.00%
SUPPLIES	0.00	0.00	0.00	-15,299.16	15,299.16	0.00%
OTHER OBJECTS	0.00	0.00	0.00	-2,000.00	2,000.00	0.00%
	0.00	0.00	0.00	-18,419.03	18,419.03	0.00%
FOUNDATION	2,400,372.00	14,576.44	246,134.11	732,451.66	1,653,343.90	68.88%
Grand Expense Totals	830,667,458.58	39,155,743.42	63,446,943.93	232,009,712.96	559,502,002.20	67.36%

Number of Accounts: 30873

Description	2023-24 Revised Budget	Encumbered November Amount Monthly Activity	2023-24 FYTD Activity	2023-24 Unencumbered Balance Remaining	Percent
***** End of report *****					

JORDAN SCHOOL DISTRICT

FUND 10 - GENERAL FUND

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES

	Actual 2021-22	Actual 2022-23	Original 2023-24	Amended 2023-24	Change 2023-24
REVENUES					
Local Sources	\$ 127,233,057	\$ 191,952,434	\$ 183,066,715	\$ 183,066,715	\$ -
State Sources	306,531,157	314,808,368	362,627,358	370,199,460	7,572,102
Federal Sources	38,243,516	36,875,603	22,340,333	26,771,260	4,430,927
Total Revenues	472,007,730	543,636,405	568,034,406	580,037,435	12,003,029
EXPENDITURES					
Instruction	319,842,091	340,888,227	410,839,460	382,224,680	(28,614,780)
Support Services					
Students	32,609,017	38,774,240	44,927,816	44,927,816	-
Instructional Staff	23,321,116	23,839,577	20,033,148	26,351,494	6,318,346
General District Administration	3,652,984	4,002,357	4,269,513	4,269,513	-
School Administration	32,973,442	38,826,491	42,582,468	42,747,134	164,666
Business	3,921,351	4,371,160	4,833,956	4,833,956	-
Operation & Maintenance of Facilities	39,856,238	45,849,214	55,142,919	55,142,919	-
Student Transportation	15,234,293	16,549,332	20,480,955	20,480,955	-
Personnel, Planning and Data Processing	7,669,637	7,501,885	8,625,438	8,625,438	-
Principal	-	910,106	-	-	-
Interest	-	95,455	-	-	-
Total Expenditures	479,080,169	521,608,044	611,735,673	589,603,905	(22,131,768)
Excess (Deficiency) of Revenues Over Expenditures	(7,072,439)	22,028,361	(43,701,267)	(9,566,470)	34,134,797
Other Financing Sources (Uses)					
Subscription Assets	-	287,001	-	-	-
Interfund Transfer Out	(354,883)	(348,311)	(385,372)	(385,372)	-
Fund Balance, Beginning of Year	133,232,950	125,805,628	147,772,679	147,772,679	-
Ending Fund Balance	\$ 125,805,628	\$ 147,772,679	\$ 103,686,040	\$ 137,820,837	\$ -
FUND BALANCE					
Nonspendable					
Inventories	\$ 1,214,094	\$ 1,331,767	\$ -	\$ -	\$ -
Restricted for					
Programs	2,163,807	2,045,463	-	-	-
Committed to					
Contractual Obligations	11,983,489	3,216,532	-	-	-
Economic Stabilization	27,100,000	29,000,000	-	-	-
Compensated Absences	5,598,476	6,079,945	-	-	-
Retiree Benefits	24,847,566	21,432,011	-	-	-
West Jordan Feeder	-	1,476,410	-	-	-
Educator Grants	1,897,791	-	-	-	-
Assigned to					
Educational Programs	10,272,943	8,550,252	-	-	-
Personnel	34,000,000	53,673,960	-	-	-
Unassigned	6,727,462	20,966,339	-	-	-
Total Fund Balance	\$ 125,805,628	\$ 147,772,679	\$ -	\$ -	\$ -