

Study Session and Business Meeting

Tuesday, January 23, 2024 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. Naming of New Elementary School in Herriman

Speaker(s): Ms. April Gaydosh,
Administrator of
Schools

1.B. Seismic Study Update

Speaker(s): Ms. Tracy Miller, Board
President; and Mr. Scott Thomas,
Administrator of
Auxiliary Services

1.C. Review of Lease Revenue Bond Reimbursement Resolution and Lease Revenue Bond Authorizing and Delegating Resolution

Speaker(s): Mr. John Larsen, Business
Administrator, Mr. Johnathan Ward, Zions
Public Finance, and
Mr. Ryan Bjerke,
Chapman & Cutler

1.D. Discussion on Administrative Policy DP358 Employee Discrimination and Harassment

Speaker(s): Ms. Tracy Miller, Board
President

1.E. Discussion on Administrative Policy DP305 Placement and Assignment of Personnel

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

1.F. Cell Phone Policy

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

1.G. Legislative Review

Speaker(s): Ms. Niki George, Board First
Vice President, and
Dr. Michael Anderson,
Associate
Superintendent

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

2.A. Pledge of Allegiance

Speaker(s): Seth Christensen,
Sophomore Class
President, and Gabby VanLeuven, Sophomore
Class Secretary

2.B. Reverence

Speaker(s): Alli Sorenson, Junior
Class Vice President

2.C. Celebrating Schools

Speaker(s): Brian Scott, Student Body
President

2.D. Resolutions of Appreciation

2.E. Board Member Recognitions

2.F. Superintendent's Recognitions

3. **Public Comments**

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

4.A. Board Minutes

4.B. Board Meeting Calendar 2024-25

4.C. Evaluation of Superintendent of Schools

4.D. Evaluation of Business Administrator

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

5.A. Expenditures

5.B. Financial Statements

5.C. Personnel - Licensed and Education Support
Professionals

5.D. Recommendation to Issue Certificates for Home
Instruction

5.E. Non-compliance Report

6. **BIDS**

6.A. Sunset Ridge Middle School - HP Chromebooks &
Licenses

6.B. Career and Technical Education - Laser
Engravers

6.C. Board of Education Audit Committee - Financial
Auditing Services

7. **Special Business Items**

7.A. Recommendation to Approve Revisions to
Administrative Policy D200 Philosophy of
Instruction

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

7.B. Recommendation to Retire Administrative Policy
AA447 Out-of-District Student Enrollment

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

7.C. Recommendation to Approve #3

7.D. Recommendation to Approve Revisions to
Administrative Policy DE501 Curriculum Adoption
and Review Committee

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

7.E. Recommendation to Approve Revisions to Board
Policy GP110 Public Participation at Board
Meetings

Speaker(s): Ms. Tracy
Miller, Board
President

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

Jordan School District
MINUTES OF BOARD OF EDUCATION MEETING
December 12, 2023

The Board of Education of Jordan School District met in study, general, and closed sessions on Tuesday, December 12, 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, via electronic connection
Brian W. Barnett, Board Member
Lisa Dean, Board Member
Bryce Dunford, Board Member, arrived at 4:19 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
Brad Sorensen, Administrator of Schools
Travis Hamblin, Director, Student Services
Sandy Riesgraf, Director, Communications
Stacey Worthen, Secondary Counseling Consultant, Student Services
Scott Festin, Planning & Enrollment Consultant, Student Services
Caleb Olson, Planning & Enrollment Consultant, Student Services
Melisa Christiansen, Counseling Specialist, Student Services
Hillary Emmer, Counseling Specialist, Student Services
Amy Gibson, Counseling Specialist, Student Services
Brandt Haberman, Counseling Specialist, Student Services
Lisa LeStarge, Administrative Assistant
Robert Conder, AV Department
Janet Sanders, President, Jordan Education Association

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

A. Comprehensive Guidance Report

Stacey Worthen, secondary counseling consultant in Student Services, presented the annual report on the Comprehensive Guidance Program in the District. Ms. Worthen shared statistics from quarter one of the 2023 school year, highlighting the student to counselor ratio, the number of student counseling sessions held, and the types of visits for each level. She emphasized the increase in student to counselor ratio, pointing out the exceptional 1:1,192 ratio at the elementary level and the 1:302 at the secondary level. Ms. Worthen noted there were 24,933 elementary and 45,882 secondary school counseling visits so far this year, with a focus on school-based mental health for elementary students and career advising for secondary students.

Ms. Worthen said the focus on mental health has made a difference, especially in multilingual learners. She explained that the Guidance department works with parents to provide students with help and resources.

Mr. Dunford arrived at 4:19 p.m. and joined the meeting in session.

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

Brad Sorensen, Administrator of Schools, said Policy AA447 was last revised in 2009 and is largely irrelevant. He said it refers to the Wasatch Front Consortium which no longer exists and relevant portions of the policy have been addressed in other policies or can be found on the Student Services website.

Dr. Godfrey said the District follows State Board Rule regarding out-of-District student enrollment and Board members agreed to retire the policy and to add this item to the January 23, 2024 Board meeting agenda for a vote.

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

Carolyn Gough explained that the first draft of policy DE501 was updated to align with recent Utah legislation (SB55) and to reflect Board members suggestions from the previous study session discussion. The policy gives direction for both primary and supplemental learning materials and gives guidelines regarding the establishment of a Curriculum Advisory Committee.

Board members discussed the balance of staff and community members on the Committee and suggested wording revisions. Ms. Gough said she hopes to begin implementation in the spring with training teachers on policy expectations.

After discussion, Board members agreed to the current version of the policy with a few minor wording changes. The revised policy will be brought to the January 23, 2024 Board meeting for a vote.

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

President Miller said a request for a Spanish DLI program was discussed in the October 2023 Board study session. The next step was to send out an interest survey to the community near Aspen Elementary School. It was decided to table the DLI discussion at this time due to the fact that a new school in that area may result in a boundary change.

Dr. Anderson said enrollment is growing in the Aspen Elementary School area and said the potential boundary change notification had been sent recently to families in the following boundaries: Aspen Elementary School, Bastian Elementary School, Herriman Elementary School, Oak Leaf Elementary School, and Silver Crest Elementary School. The notification was also sent to Herriman and South Jordan Cities and Salt Lake County.

The Board discussed potential timelines, boundary decisions affected by a DLI decision, the needed time to prepare for a school DLI program, busing for DLI students, and the potential of adding a DLI program to another school in that area.

MOTION: It was moved by Niki George and seconded by Marilyn Richards to take from the table the motion regarding a survey about a possible Dual Language Immersion (DLI) Program at Aspen Elementary School. The motion was approved unanimously.

FOLLOW-UP

MOTION: It was moved by Bryce Dunford and seconded by Marilyn Richards to direct staff to move forward with a DLI interest survey to the net they deem appropriate.

Dr. Godfrey clarified that the survey would ask if there was interest in a DLI program at Aspen Elementary School. However, survey results could determine where the program would be placed. He added that there is a need to create a balanced enrollment in a DLI program.

Mr. Dunford suggested including the new elementary school on the survey as a possible choice for a DLI program. He made the following motion:

AMENDED

MOTION: It was moved by Bryce Dunford and seconded by Darrell Robinson to direct staff to move forward with an interest survey regarding adding a DLI program at either Aspen Elementary School or the new elementary school to the net administration deems appropriate.

Lisa Dean said she prefers listing only Aspen Elementary School on the DLI interest survey since Aspen Elementary School Community Council members requested the program. She made the following motion:

SUBSTITUTE

MOTION: It was moved by Lisa Dean and seconded by Marilyn Richards to direct staff to move forward with an interest survey regarding adding a DLI program at Aspen Elementary School to the net they deem appropriate.

President Miller said that the School Community Council for Aspen Elementary School could also be assumed to include the new elementary school. She called for vote on the substitute motion. The motion failed with a vote of five to two. Ms. Dean and Ms. Richards cast the dissenting votes.

President Miller called for a vote on the former amended motion. The motion was unanimously approved.

Board members agreed to sending out a DLI interest survey as soon as possible with results to be brought back to the January 9, 2024 Board meeting.

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

Bryce Dunford, Finance Committee chair, gave a reminder that Board members were given a funding tool, created by Business Administrator John Larsen, to assist them in making an informed decision about funding options for the new school.

Mr. Larsen said a lease revenue bond would be a very appropriate funding option and Mr. Dunford and Ms. Richards agreed.

MOTION: It was moved by Bryce Dunford and seconded by Marilyn Richards to direct staff to move forward with a lease revenue bond for the new elementary school in South Jordan.

President Miller said a lease revenue bond would eliminate the need to raise taxes and Mr. Larsen specified that this type of bond can only be used for large projects or new buildings, but less restricted money could be used on other projects.

President Miller called for a vote on the motion regarding moving forward with a lease revenue bond. The motion passed unanimously.

Mr. Larsen said he will begin working with a financial advisor and bond counsel, but there will be several other discussions, votes, and a public hearing before it is finalized. He commended the Board for using "very appropriate" lease revenue bonds in the past, which have saved tax payers a lot of money.

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

President Miller said this item had been discussed in a previous Board meeting and has been revised per Board members' suggestions.

The Board discussed time allotted to elected officials and when it would be appropriate for these individuals to address the Board. It was decided to add their group to item C1 which mentions patron comment being allotted "first to residents of Jordan District, students, parents/guardians of current

students, and current employees of the District.” Elected officials will also be given the standard three minutes to address the Board.

President Miller said the revised Policy GP110 will be brought for a vote in the January 23, 2024 Board meeting.

At 6:07 p.m., the meeting adjourned. The general session started at 6:35 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, via electronic connection
Brian W. Barnett, Board Member
Lisa Dean, Board Member
Bryce Dunford, Board Member
Marilyn Richards, Board Member
Anthony A. Godfrey, Superintendent
John Larsen, Business Administrator
Michael Anderson, Associate Superintendent
Paul Van Komen, BVKTS Law
Brad Sorensen, Administrator of Schools
Ben Jameson, Director, Evaluation, Research & Accountability
Kurt Prusse, Director, Purchasing
Sandy Riesgraf, Director, Communications
Jason Skidmore, Director, Career & Technical Education
Jason Mott, Senior Accountant
Todd Quarnberg, Principal, Herriman High School
Sonja Burton-Juarez, Principal, JATC South
Lisa LeStarge, Administrative Assistant
Robert Conder, AV Department
Janet Sanders, President, Jordan Education Association

President Miller presided and conducted. She welcomed those present. The following members of the Jordan Academy for Technology and Careers (JATC) South Jr. Honor Guard conducted a flag ceremony and led everyone in the Pledge of Allegiance: Bryce Badell, Jay Larsen, Braxton Johnson, Trinity Grubb, Brie Rocco, and Zera McOmie. Reverence was given by Derreck Sorensen, a student at JATC South.

Celebrating Jordan Academy for Technology and Careers (JATC)

Julia Freire Sabino, Student Council President of JATC North; and Chayse Robison, Student Council President of JATC South, presented information to the Board about the good things happening at these schools and reviewed some of the programs and activities in which students and faculty members participate.

Board Member Recognitions

Darrell Robinson recognized Herriman High School Cross Country Team for making history as the first team in Utah ever to place first in the Nike Cross Nationals in Portland, Oregon. Team coaches Doug and Teresa Soles thanked the athletes, their parents, and Principal Todd Quarnberg for their support. The team members introduced themselves and were applauded for their efforts: Jack Beckstrom, Jonah Tang, Tayshaun Ogomo, Max Hofheins, Micah Tang, William Steadman, and Hyrum Wood.

Lisa Dean attended the Majestic Arts Academy Winter Gala and said it was extraordinary. She attended the opening of the District's second Family Engagement Center at Joel P. Jensen Middle School and highlighted the English classes that are taught to newcomer families.

Tracy Miller visited the Copper Mountain Middle School Family Engagement Center and the Majestic Arts Academy Gala. She said she was honored to be a judge at the “We the People” competition at South Jordan Elementary School and recognized the efforts of all those involved. She also attended the Hidden Valley Middle School production of “Frozen” and said it was great that, with two separate casts, so many students could be involved.

Superintendent’s Recognitions

Dr. Godfrey recognized all the efforts to make the Jordan Education Foundation’s annual “Christmas for Kids” event a tremendous success. He emphasized it helps students in need while creating connections between them and volunteers. He called it “life-changing” for everyone involved.

I. Public Comments

A. Comments by Elected Officials

No mayors or elected officials were in attendance.

B. Patron Comments Regarding Non-Agenda Items

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

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

Shauna Robertson, a teacher, wrote that teachers should be trusted as professionals to develop meaningful, rigorous, and inclusive curricula for students.

Aimee Rodriguez Dinehart, a teacher, disagrees with those who are advocating for a dual language program at Aspen Elementary School. She does not believe it will help English language learners and said additional volunteers, bilingual teachers, and community-building activities would be more beneficial.

II. General Business – Consent Agenda

A. Motion to Approve Consent Agenda Items

1. Minutes

Minutes of the Board of Education meetings held November 28, 2023 and December 6, 2023, were presented to the Board of Education for approval.

2. Kings Peak Virtual High School Community Council Membership

Community Council membership for Kings Peak Virtual High School was presented to the Board of Education for approval.

3. LEA-Specific Educator Licensing

It was recommended that License and Endorsement Applications submitted by educators be approved (Administrative Rule R277-301-7).

4. Social Media Litigation Representation Agreement

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

As there was no proper motion or second on this agenda item at the November 28, 2023 Board meeting, this item was placed on the consent agenda for ratification purposes.

MOTION: It was moved by Lisa Dean and seconded by Marilyn Richards to approve Consent Agenda items A1 through A5, as named and recommended. The motion passed unanimously.

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

1. **Expenditures**

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

2. **Financial Statement**

The financial statement through November 30, 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 November 2023 were provided to the Board of Education.

4. **Recommendation to Issue Certificates for Home Instruction**

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

5. **Non-Compliance Report**

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

III. **Bid Recommendations**

A. School or Department
Riverton High School

Items for Bid
HP Chromebooks & Google Licenses

Bidders
Bluum USA, Inc.
Connection
Insight Public Sector
Software House International (SHI)
VLCM

Amount of Bid
\$197,412.50

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

Budget: Teacher Student Success Act (TSSA)

Recommendation: It was recommended awarding the contract to the lowest responsive, responsible and acceptable state contract bidder, Software House International (SHI). The company complied with the specifications, terms, and conditions outlined in the bid documents.

MOTION: It was moved by Lisa Dean and seconded by Brian Barnett to approve the bid for HP Chromebooks & Google Licenses for Riverton High School, as recommended. The motion passed unanimously.

B.	<u>School or Department</u> Career and Technical Education	<u>Items for Bid</u> FANUC Robots with NOCTI Certification Training
	<u>Bidders</u> X-Cal Corporation	<u>Amount of Bid</u> \$131,467.00

Purpose: To purchase FANUC Robots and provide NOCTI Certification Training for students in the CTE programs at JATC North Campus and Copper Hills High School.

Budget: Carl D. Perkins Grant

Recommendation: It was recommended placing the order with X-Cal Corporation, a sole source provider who met the specifications, terms, and conditions of the bid.

MOTION: It was moved by Lisa Dean and seconded by Brian Barnett to approve the bid for FANUC Robots with NOCTI Certification Training for Career and Technical Education, as recommended. The motion passed unanimously.

IV. **Special Business**

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

Business Administrator John Larsen pointed out that the 2023-24 revised budget reflects items that are being carried over from last year in the following areas: TSSA, Trust Lands, grants, and federal ESSER funding. Five areas of the budget were amended, namely: 1)The “unassigned” balance that was moved into the instruction area has been moved back to “unassigned”, 2) carry-over funds are included, 3) grants have been updated to show revenues and expenditures, 4) District initiatives are included, and 5) there was an increase in the school postage budget.

Mr. Larsen recognized Jason Mott, senior accountant, and thanked him for his work on the amended budget report.

Public Comment

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

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

MOTION: It was moved by Bryce Dunford and seconded by Lisa Dean to approve the Amended Budget for the 2023-24 Fiscal Year. The motion passed unanimously.

V. **Information Items**

A. **Superintendent’s Annual Report to the Board of Education**

Superintendent Godfrey presented his annual report to the Board, noting the responsibility of serving over 9000 employees, 50,000 students, families and stakeholders. He highlighted the recent Portrait of a Graduate survey which garnered over 20,000 responses which were largely very positive. He said his goal is to create an environment where everyone can be at their best. He expressed deep admiration and respect for those he works with, including Board of Education members.

Dr. Godfrey gave the following highlights for the year:

- The efforts to create a JSD Portrait of a Graduate and the positive feedback received
- Hiring a new General Counsel
- The success of the Supercast podcast, which received 1.8 million visits this year
- Expanded student opportunities including DLI programs, CTE Pathways, School AI, CTE and IB programs, and virtual learning
- Hiring a new School Safety Coordinator and training on revised emergency protocols

Dr. Godfrey pointed out that graduation rates over the past five years are higher than the past seven years. He acknowledged the success of the Walk-to-Read program, noting over 60 kindergarten through third grade teachers brought students up a full year of growth in literacy.

Board members expressed appreciation for the Superintendent and the great work he does in the District.

VI. Discussion Items

A. Committee Reports and Comments by Board Members

Lisa Dean gave a reminder for the Jordan Ethnic Advisory Committee's "What I Wish You Knew" conference on January 16, 2024 at Bingham High School.

Darrell Robinson reported on the next Jordan Parent Advisory Committee meeting which will be held January 30, 2024. Dr. Anderson said he will send out a "save the date" invitation to all School Community Council chairs.

Niki George thanked everyone involved with the recent Jordan Legislative Breakfast, saying it was a big success.

President Miller reminded Board members of the USBA conference to be held January 4 through 6, 2024. She announced the Joint Legislative Committee will also hold a meeting on January 4, 2024 at Little America and she invited any Board members who are interested to contact her.

President Miller asked Board members if they wanted to send a holiday letter and all agreed. They also agreed to the following décor changes in the Board room at JATC South: 1) pictures hung on the walls of good things happening in the District (to be changed annually) and 2) removing the white board behind the dias.

MOTION: At 8:36 p.m., it was moved by Marilyn Richards and seconded by Lisa Dean to adjourn the meeting. The motion passed with a unanimous roll-call vote. The closed session began at 8:51 p.m.

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, via electronic connection

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 9:01 p.m., it was moved by Bryce Dunford and seconded by Brian Barnett 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
January 9, 2024

The Board of Education of Jordan School District met in study and closed sessions on Tuesday, January 9, 2024, beginning at 4:01 p.m. at JATC South (Board Conference Room), 12723 S. Park Avenue (2080 West), Riverton, Utah. The sessions were also provided electronically via YouTube.

STUDY SESSION

Those recognized or signed in as present:

Tracy J. Miller, Board President
Niki George, Board First Vice President, via electronic connection
Darrell Robinson, Board Second Vice President, arrived at 4:04 p.m.
Brian W. Barnett, Board Member
Lisa Dean, Board Member
Bryce Dunford, Board Member, arrived at 4:26 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 of Student Services
Matt Alvernaz, School Safety Coordinator
Scott Festin, Consultant, Planning & Enrollment
Kaye Rizutto, Dual Language Consultant, Teaching & Learning
Chris Richards-Khong, Staff Assistant, Teaching & Learning
Lisa LeStarge, Administrative Assistant
Robert Conder, AV Department

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

A. Portrait of a Graduate Update

President Miller gave an update on the development of Portrait of a Graduate, sharing information with the Board about progress made thus far. She said Education Elements used community input for creating the Portrait and the next step is developing a Strategic Plan.

Darrell Robinson arrived at 4:04 p.m. and joined the meeting in progress.

Ms. Miller shared the Strategic Planning Timeline and announced another Design Day on January 25, 2024 where objectives will be refined and mission, vision, and values statements created. She explained five pillars of focus were drafted using community feedback: culture and belonging, staff and student wellness, meeting needs of diverse learners, high-quality instruction, and communication and decision making. The goal is to launch the plan in March or April of 2024 and ideas were discussed about how this might take place.

B. Training on Standard Response Protocol

Dr. Michael Anderson said the legislature recently approved HB61, which outlines measures schools must take to enhance safety and security, including adopting Standard Response Protocol (SRP). He invited Matt Alvernaz, School Safety Coordinator, to train Board members on SRP and inform them about steps taken to comply with State law.

Mr. Alvernaz reported that the Jordan Safety Manual and website have been updated, and training provided to administrators and school safety specialists. Monthly drills, preceded by drill preparation training, are taking place Districtwide and work is being done to train all employees on the new protocol.

Bryce Dunford arrived at 4:26 p.m. and joined the meeting in progress.

Mr. Alvernaz explained the following safety protocols and the emergency circumstances in which each would be needed: hold, secure, lockdown, avoid/deny/defend, evacuate, shelter, and reunification. He said communication to parents, students and staff following a drill or emergency must be accurate and should be timely. He noted additional resources can be found at <https://schoolsafety.jordandistrict.org> or <https://iluveguys.org/The-Standard-Response-Protocol.html>.

Travis Hamblin stressed the importance of clear, concise, and consistent communication in a drill or emergency. He thanked local municipalities, fire departments, and law enforcement for their partnership with the District. He also said SRP training will be given to the Transportation and Auxiliary Services departments and to substitute teachers in Jordan.

C. Results from the Dual Language Immersion (DLI) Survey

President Miller gave a brief reminder that the Board received a Spanish DLI request for Aspen Elementary School and the intent of this survey was to gauge interest in the program, even if a potential boundary change occurs.

Dr. Michael Anderson said the survey was open from December 18, 2023 through January 5, 2024. Of the 2,227 patrons at Aspen, Bastian, and Oak Leaf Elementary Schools, there were 298 responses. Additionally, 36 of 80 employees at Aspen Elementary School responded. Patrons were asked these questions and the overall results were as follows:

- 1) What is your level of interest in a DLI program at either Aspen Elementary School or the new school? (8.5)
- 2) If your student were assigned to a boundary school without a DLI program and busing was not provided, what would be your level of interest in a DLI program? (6.8)
- 3) If your child will be in first grade next year, would you be interested in having the student participate in a first grade Spanish DLI program? (8.4)

Board members discussed benefits to heritage speakers, the impact on teachers in the school where the program is placed, the effect of a boundary change on the DLI decision, and the deadline for the State DLI application.

Kaye Rizutto, DLI consultant in Teaching & Learning, mentioned the alternative to a traditional DLI program is a two-way program in which the State requires a minimum of twenty heritage speakers to enroll. The impact of a DLI program for both heritage speakers and DLI students was discussed.

MOTION: It was moved by Bryce Dunford and seconded by Darrell Robinson to begin the process for a one-way DLI program at Aspen Elementary School to begin in the fall of 2024 and to direct staff to begin the boundary change process immediately, with a potential vote in May of 2024.

Marilyn Richards asked about the process of establishing a dual language program and Ms. Rizutto said an application needs to be submitted to the State, parents need to be given time to apply, and a first grade teacher needs to be hired. The need to look at potential boundary change options in the next few months was also discussed.

President Miller called for a vote on the motion. The motion passed with a five to two vote as follows:

Bryce Dunford	Yes
Marilyn Richards	Yes
Darrell Robinson	Yes
Niki George	Yes
Lisa Dean	Yes
Tracy Miller	No
Brian Barnett	No

It was decided that staff will move forward in creating potential boundary change options where DLI survey information could be overlayed and Dr. Godfrey said the District would work to balance class sizes as the DLI program grows. Ms. Rizutto will submit the State DLI application and was encouraged to find a well-qualified teacher for the first grade program.

D. Review of Administrative Policy D200 Philosophy of Instruction

Dr. Godfrey said he had previously discussed a possible revision to Policy D200 with Board members. The policy requires advance notification to parents when guest speakers come to class. A suggestion was made to also require advance parent notification when guest speakers at assemblies are not employees of Jordan District.

Board members agreed with this addition, but requested a slight wording change to the draft version. The revised policy will be brought to the January 23, 2024 Board meeting for a vote.

E. Board Meeting Calendar 2024-25

Board members reviewed a draft of the 2024-25 Board meeting calendar and President Miller asked for feedback. The Board approved the calendar with the following revisions:

- The July 2024 Board meeting will be held July 30, 2024 and include a summer session earlier in the day.
- An additional tentative Board meeting will be scheduled for April 30, 2025 to discuss negotiations. It will be cancelled if not needed.

F. Board Compliance with Open Meeting Law Training

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

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

Mr. Van Komen supplied Board members with a digital copy of the current USBA Open Meetings Handbook.

G. Utah School Boards Association (USBA) Conference Debrief

Tracy Miller, Board President, remarked how beneficial the recent USBA conference was for Board members. She invited those who attended to report on their favorite parts of the conference.

Darrell Robinson appreciated the keynote speaker, Dr. C. Shane Reese, President of Brigham Young University, and how pertinent his remarks were to the field of education. He also enjoyed classes on student courts, mental health, and the class by Jordan District on Artificial Intelligence (AI).

Marilyn Richards enjoyed the class on Embracing AI in the Classroom taught by Superintendent Godfrey and Jordan employees Jared Covili and Graham Bany. She was impressed with how Mr. Bany, a teacher at Valley High School, implements AI in the classroom. Ms. Richards also attended classes on legislative hot topics and the responsibilities of district business administrators.

Lisa Dean attended the Legislative Hot Topics class and learned strategies to build relationships with elected officials. She also learned about ways to address community mental health, enrollment strategies that work, and how to encourage students to enroll in special programs.

Niki George attended a class on student led peer courts and explained how it works. She attended a legal issues class which prompted a feeling of gratitude for Mr. Van Komen, legal counsel for Jordan.

Tracy Miller said Mr. Reece was one of the best keynote speakers USBA has had. She learned about property insurance increases in a State Risk class and indemnification in lawsuits regarding the sensitive materials bill. She thanked Dr. Godfrey, Mr. Covili, and Mr. Bany for their positive and informative AI presentation.

Dr. Godfrey attended a class that discussed employee engagement versus employee satisfaction. He said engagement is measured using a Gallup poll and other districts use this in their hiring process. He enjoyed time spent with other Board members at the conference.

John Larsen agreed with what others had mentioned and said he enjoyed the conference.

H. Board and Superintendent Reports and Comments

Marilyn Richards, Facilities Committee Chair, reported on construction of the new elementary school in Herriman. She said contractors have given assurance that the building is on schedule to open in the fall for the 2024-25 school year. She read a report from Scott Thomas, Auxiliary Services Administrator, detailing the progress on construction of the school, utilities, and parking lot.

Additionally, Ms. Richards reported on the following facilities-related items:

- The Elk Ridge pedestrian bridge will be taken down in March. Mr. Bergera is working on shuttles for students until the bridge is reinstalled.
- The Daybreak Village 9 sales agreement will be finalized in March and the design is out to bid.
- Summer Capital projects bids will be brought to the February Board meeting.
- The Board room painting project has been completed.
- Seismic reviews have not been received from the State yet. The federal grant has been approved, but there are issues with the funds.

Mr. Dunford, Finance Committee Chair, said a meeting will be held Friday to score the RFPs for an independent auditor. Currently, there is only one candidate.

Niki George, Government Relations Chair, announced that Board members are invited to lunch with legislators at the State Capitol on February 8, 2024. This will be combined with the USBA Day on the Hill. The legislator lunch with school student body presidents will be held February 22, 2024 at the Capitol. Board members discussed the repeal of R277-328 addressing educational equity in schools, and President Miller said a statement will be coming from USBA leadership soon.

Lisa Dean, Jordan Ethnic Advisory Committee (JEAC) liaison, announced that the Heroes Among Us Conference has been postponed due to forecasted weather. The What I Wish You Knew Conference will be held January 16, 2024 and all employees and Board members are invited.

Darrell Robinson, Jordan Parent Advisory Committee (JPAC) representative, said there will be a meeting on January 30, 2024 and notices have been sent. He discussed possible agenda topics and asked the Board if a third meeting should be held. Board members agreed to another JPAC meeting in the spring.

Dr. Godfrey asked the Board what topics they would like to include in the first Board Bulletin. It was decided to include the following and to send out the digital newsletter in February.

- DLI at Aspen Elementary School
- Involvement with the legislative session
- Portrait of a Graduate process and positive feedback received
- Standard Response Protocol

President Miller reported that Joint Legislative Committee (JLC) meetings will begin this Friday at 11:00 a.m. at the Granite District office. Dr. Godfrey said the agendas will be posted on the superintendent website at www.ussaut.org and there will be an virtual meeting on Thursday nights where Board members can track the progress of legislative bills. Board members will receive a link for this meeting.

President Miller gave a reminder about the Jordan Education Foundation Donor Appreciation Luncheon on January 31, 2024 at 11:30 a.m. She said the Board is one of JEF's biggest donors.

Lisa Dean said Salt Lake County Parks & Recreation is requesting cooperation in advertising the "My County Rec Pass" that will be available to all students, ages 5-18.

Tracy Miller, Utah School Boards (USBA) representative, said the Board voted to renew Richard Stowell's contract as director of the organization. She said an email will be sent to Board members regarding a needs assessment for USBA. She reported that Jordan received the Master Board Certification Award as a district and presented the plaque to the Board.

Superintendent Godfrey said Health and Wellness Day is February 9, 2024. He said the intent is to do more for employees than ever before and with the Board's approval a meal and Swig treat will be given to each employee. Curriculum for students has also been enhanced. Dr. Godfrey announced that Jordan was asked to present on this topic at the National School Board Association conference in April. Mr. Robinson requested to attend the International Society of Technology in Education Conference in June and the Board approved this request. He also asked if the Board wants to discuss support for Governor Cox's cell phone initiative and it was recommended to add this to a future Board agenda.

As this is a big election year, President Miller briefly reviewed Policy DP381 *Employee Code of Ethics* as it pertains to campaigning. She reminded Board members to campaign outside of normal work hours and avoid using District email accounts, equipment, or the Jordan logo.

MOTION: At 8:34 p.m., it was moved by Marilyn Richards and seconded by Brian Barnett to go into closed session. The motion passed with a unanimous roll call vote.

CLOSED SESSION

Those recognized or signed in as present:

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

President Miller presided and conducted. 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 10:05 p.m., it was moved by Marilyn Richards and seconded by Brian Barnett to adjourn the meeting. The motion passed with a unanimous vote.

Board of Education

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

Officers

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

TENTATIVE

**ANNUAL MEETING SCHEDULE OF
THE BOARD OF EDUCATION OF JORDAN SCHOOL DISTRICT
STATE OF UTAH
2024-25**

Regular Board Meetings (Fourth Tuesday)

*Study Session – 4:00 p.m. **

Regular Board Meeting – 6:30 p.m.

July 30, 2024 ¹

August 27, 2024

September 24, 2024

October 29, 2024 ²

November 26, 2024

December 10, 2024 ³

January 28, 2025

February 25, 2025

March 25, 2025

April 22, 2025

May 27, 2025

June 10, 2025 – Budget Hearing ⁴

Study Sessions (Second Tuesday)

*Study Session – 4:00 p.m. **

August 13, 2024

September 10, 2024

October 8, 2024

November 12, 2024

January 14, 2025

February 11, 2025

March 11, 2025

April 8, 2025

May 13, 2025

Summer Session

July 30, 2024

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

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

¹ July 30 – business meeting on fifth Tuesday to accommodate the holiday week

² October 29 – business meeting on fifth Tuesday to avoid Fall Recess

³ December 10 – business meeting on second Tuesday to accommodate holidays

⁴ June 10 – business meeting on second Tuesday for Budget Hearing starting at 6:00 p.m.



Board of Education

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

Officers

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

January 23, 2024

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

Dr. Godfrey is unmatched in his ability to interact with people, address concerns and show unwavering support to the students and employees of this district. He is able to blend tradition with forward-thinking and embraces innovative ideas that move the District forward. Dr. Godfrey is well known and respected across the state and country making Jordan District a leader in education.

Based on the evaluation, it is the Board of Education's intent to renew Dr. Godfrey's contract when it is due for renewal in June.

Tracy Miller, Board President
Niki George, Board Vice President
Darrell Robinson, Board Vice President
Marilyn Richards
Bryce Dunford
Lisa Dean
Brian Barnett



Board of Education

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

Officers

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

January 23, 2024

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

Mr. Larsen shows exceptional leadership in understanding and complying with all laws, rules and policies pertaining to District finances. He consistently demonstrates professionalism, honesty and integrity as he thoughtfully guides decisions to make the most of taxpayer dollars.

Based on the evaluation, it is the Board of Education's intent to renew Mr. Larsen's contract when it is due for renewal in June.

Tracy Miller, Board President
Niki George, Board Vice President
Darrell Robinson, Board Vice President
Marilyn Richards
Bryce Dunford
Lisa Dean
Brian Barnett

JORDAN SCHOOL DISTRICT
DECEMBER 2023 EXPENDITURES PRESENTED TO THE BOARD OF EDUCATION
January 23, 2024

DESCRIPTION	VENDOR	AMOUNT
ADVERTISING	CONQUEST GRAPHICS	\$ 12,033.00
ADVERTISING	DESERET NEWS PUBLISHING COMPANY	35.48
ADVERTISING	US BANK	33.55
ASSOCIATION DUES	AMERICAN FEDERATION OF TEACHERS	556.39
ASSOCIATION DUES	JORDAN EDUCATION ASSOCIATION	63,817.50
ASSOCIATION DUES	UTAH SCHOOL EMPLOYEES ASSOCIATION	8,470.03
BANK FEES	JORDAN EDUCATION FOUNDATION	766.50
BOND EXPENSE	ZIONS PUBLIC FINANCE	2,500.00
CDL/PHYSICAL RENEWALS	ALLRED, KELLY	38.00
CDL/PHYSICAL RENEWALS	BIRRELL, RICHARD	38.00
CDL/PHYSICAL RENEWALS	DELGADO, RINGOBERTO	38.00
CDL/PHYSICAL RENEWALS	ELLSWORTH, ROSALIE	38.00
CDL/PHYSICAL RENEWALS	HARSH, SHARLENE	38.00
CDL/PHYSICAL RENEWALS	HOLT, DANIEL	38.00
CDL/PHYSICAL RENEWALS	JONES, KATHY	38.00
CDL/PHYSICAL RENEWALS	SMITH, REBECCA	38.00
CDL/PHYSICAL RENEWALS	WORKMAN, EILENE	38.00
CDL/PHYSICAL RENEWALS	US BANK	188.00
COMPETITION REGISTRATION FEES	CORNER CANYON HIGH SCHOOL	1,420.00
COMPETITION REGISTRATION FEES	CRIMSON CLIFFS HIGH SCHOOL	1,000.00
COMPETITION REGISTRATION FEES	DAVIS HIGH SCHOOL	1,300.00
COMPETITION REGISTRATION FEES	JUDGE MEMORIAL SCHOOL	440.00
COMPETITION REGISTRATION FEES	LAYTON HIGH SCHOOL	1,200.00
COMPETITION REGISTRATION FEES	SALEM HILLS HIGH SCHOOL	190.00
COMPETITION REGISTRATION FEES	SKYRIDGE HIGH SCHOOL	825.00
COMPETITION REGISTRATION FEES	STANSBURY HIGH SCHOOL	660.00
COMPETITION REGISTRATION FEES	SYRACUSE HIGH SCHOOL	600.00
COMPETITION REGISTRATION FEES	VIEWMONT HIGH SCHOOL	825.00
COMPETITION REGISTRATION FEES	WASATCH COUNTY SCHOOL DISTRICT	610.00
COMPETITION REGISTRATION FEES	WEBER SCHOOL DISTRICT	486.00
CONSTRUCTION EXPENSE	BUD MAHAS CONSTRUCTION	3,598,125.00
CONTRACT SERVICES - BUILDINGS	CRAWFORD DOOR SALES	324.00
CONTRACT SERVICES - BUILDINGS	NUVEK LLC	1,575.00
CONTRACT SERVICES - BUILDINGS	STATE FIRE SALES AND SERVICE	5,915.28
CONTRACT SERVICES - BUILDINGS	SUMP AND TRAP CLEANING LLC	585.00
CONTRACT SERVICES - BUILDINGS	UNIFIRST CORPORATION	471.12
CONTRACT SERVICES - BUILDINGS	WON DOOR CORP	585.57
CONTRACT SERVICES - BUILDINGS	US BANK	4,110.52
CONTRACT SERVICES - EQUIPMENT	COLUMBUS SECURE DOCUMENT SOLUTIONS	149.23
CONTRACT SERVICES - EQUIPMENT	COMPUNET INC	247,025.60
CONTRACT SERVICES - EQUIPMENT	FILTER TECHNOLOGIES	2,750.00
CONTRACT SERVICES - EQUIPMENT	GENERATION SYSTEMS INC	1,487.05

CONTRACT SERVICES - EQUIPMENT	MHI SERVICE INC	17,294.98
CONTRACT SERVICES - EQUIPMENT	MINER LTD	514.28
CONTRACT SERVICES - EQUIPMENT	MISTER CAR WASH	180.00
CONTRACT SERVICES - EQUIPMENT	PEAK ALARM	1,212.20
CONTRACT SERVICES - EQUIPMENT	ROBERT I MERRILL CO	3,161.00
CONTRACT SERVICES - EQUIPMENT	TK ELEVATOR CORPORATION	10,718.50
CONTRACT SERVICES - EQUIPMENT	VLCM	10,725.00
CONTRACT SERVICES - EQUIPMENT	US BANK	990.00
CONTRACTED SERVICES	ABIGAIL HEALEY	100.00
CONTRACTED SERVICES	ACT	11,560.00
CONTRACTED SERVICES	ADDISON SHALLOW	100.00
CONTRACTED SERVICES	AIRGAS INTERMOUNTAIN	755.52
CONTRACTED SERVICES	AMERICAN SIGN LANGUAGE	3,157.00
CONTRACTED SERVICES	ARBITERPAY TRUST ACCOUNT	18,091.95
CONTRACTED SERVICES	ARGYLE, JOSEPH	252.00
CONTRACTED SERVICES	ASPEN RIDGE COUNSELING LLC	525.00
CONTRACTED SERVICES	AUTHENTIC CONCEPTS LLC	281.99
CONTRACTED SERVICES	BANDTEK DRILL DESIGN	375.00
CONTRACTED SERVICES	BEST PRACTICE COUNSELING	500.00
CONTRACTED SERVICES	BIRCH, J	350.19
CONTRACTED SERVICES	BLOMQUIST AND HALE CONSULTING	13,032.92
CONTRACTED SERVICES	BOX SIX	1,250.00
CONTRACTED SERVICES	BREATHE FOR CHANGE INC	1,690.00
CONTRACTED SERVICES	BRIMHALL ELECTRIC INC	1,215.00
CONTRACTED SERVICES	BYU YOUNG COMPANY	1,200.00
CONTRACTED SERVICES	CAMBRIA THOMAS	500.00
CONTRACTED SERVICES	CARTER AND SONS PHOTOGRAPHY	500.00
CONTRACTED SERVICES	CERTIFIED SHRED INC	40.00
CONTRACTED SERVICES	CHERYL D MARTINEZ	3,000.00
CONTRACTED SERVICES	CLINICAL CONSULTANTS LLC	800.00
CONTRACTED SERVICES	COLONIAL FLAG AND SPECIALTY COMPANY	55.00
CONTRACTED SERVICES	COMM GAP	622.80
CONTRACTED SERVICES	CONNECTIONS FAMILY WELLNESS SONDERGAARD & FIS	420.00
CONTRACTED SERVICES	CONTINUUM DANCE COMPANY UTAH	630.00
CONTRACTED SERVICES	CYDNEE DAWN FARMER	632.50
CONTRACTED SERVICES	DAVID BRADSHAW VIDEOGRAPHY LLC	429.00
CONTRACTED SERVICES	DEBORAH LYNN EVANS ROGERS	537.39
CONTRACTED SERVICES	DR CHRISTY KANE LLC	400.00
CONTRACTED SERVICES	EMBRACE EDUCATION	4,595.62
CONTRACTED SERVICES	EMILY PEARL PHOTOGRAPHY	600.00
CONTRACTED SERVICES	EMMA B WILDE	150.00
CONTRACTED SERVICES	ENCORE GROUP LLC	1,824.79
CONTRACTED SERVICES	ESMERALDA AVALOS	125.00
CONTRACTED SERVICES	EVERDRIVEN TECHNOLOGIES LLC	8,148.14
CONTRACTED SERVICES	GIBSON, ELAINE	400.00
CONTRACTED SERVICES	HARMONY HOME HEALTH SERVICES LLC	7,027.12
CONTRACTED SERVICES	HERRIMAN COUNSELING SERVICES	714.31

CONTRACTED SERVICES	HIGHLAND SPRINGS SPECIALTY CLINIC	150.00
CONTRACTED SERVICES	HONEY BUCKET	1,537.00
CONTRACTED SERVICES	HORIZON HOME HEALTH	11,902.75
CONTRACTED SERVICES	ISABELLA DAWN KING	1,000.00
CONTRACTED SERVICES	JAMES G DAHL	400.00
CONTRACTED SERVICES	JAYLEE HOOVER	500.00
CONTRACTED SERVICES	JENNIFER LUCY COOK	1,500.00
CONTRACTED SERVICES	JENNIFER WARNAS	560.00
CONTRACTED SERVICES	JONI IRENE PHOTOGRAPHY	1,105.00
CONTRACTED SERVICES	JULIE LEE	200.00
CONTRACTED SERVICES	KAITLIN URMSTON	500.00
CONTRACTED SERVICES	KENDALL BARLOW	100.00
CONTRACTED SERVICES	KIM MILLER	540.00
CONTRACTED SERVICES	LANCE HOPE PRODUCTIONS	4,075.00
CONTRACTED SERVICES	LARRY G CHATTERTON TRAINING AND CONSULTING L	1,175.00
CONTRACTED SERVICES	LEA KOSTERLITZ	575.00
CONTRACTED SERVICES	LIFE LAUNCH CENTERS OF SOUTH SALT LAKE	950.00
CONTRACTED SERVICES	LIFE STONE GROUP LLC	1,570.00
CONTRACTED SERVICES	LIFTNOW AUTOMOTIVE EQUIPMENT CORP	582.57
CONTRACTED SERVICES	LIGHTHOUSE COUNSELING SERVICES PLLC	600.00
CONTRACTED SERVICES	LINDSEY HAIR	50.00
CONTRACTED SERVICES	LIVE WELL COUNSELING SERVICES PLLC	150.00
CONTRACTED SERVICES	MADISON PRICE	100.00
CONTRACTED SERVICES	MARIA FERNANDA ALFARO MENDEZ	150.00
CONTRACTED SERVICES	MARIA RIVAS	200.00
CONTRACTED SERVICES	MARK MARSHALL	1,000.00
CONTRACTED SERVICES	MARY B TINKER	200.00
CONTRACTED SERVICES	MAXIM HEALTHCARE SERVICES INC	4,319.12
CONTRACTED SERVICES	MINH NGUYEN	175.00
CONTRACTED SERVICES	MONARCH FAMILY COUNSELING	1,068.00
CONTRACTED SERVICES	MORETON AND COMPANY	12,432.10
CONTRACTED SERVICES	MOUNTAIN VIEW FAMILY THERAPY	4,500.00
CONTRACTED SERVICES	MULTI CULTURAL COUNSELING CENTER LLC	1,500.00
CONTRACTED SERVICES	MUSIC THEATRE INTERNATIONAL	1,615.00
CONTRACTED SERVICES	NAVIGATE360 LLC	3,315.00
CONTRACTED SERVICES	NICOLE MARIE DEAN	1,400.00
CONTRACTED SERVICES	NIELSEN, NATALIE	500.00
CONTRACTED SERVICES	ODYSSEY HOUSE INC	1,175.00
CONTRACTED SERVICES	OPEN UP RESOURCES	5,000.00
CONTRACTED SERVICES	PLUIM MEDIA	400.00
CONTRACTED SERVICES	PROCARE THERAPY	40,208.80
CONTRACTED SERVICES	PUBLIC OPINIONS SOUNDSTAGE	750.00
CONTRACTED SERVICES	REACH COUNSELING LLC	1,300.00
CONTRACTED SERVICES	REBECCA WINKEL	50.00
CONTRACTED SERVICES	RONALD BRAXTON ELMEN	297.50
CONTRACTED SERVICES	SALT LAKE CO YOUTH SERVICES	1,300.00
CONTRACTED SERVICES	SALT LAKE COUNTY HEALTH DEPT	43.50

CONTRACTED SERVICES	SAMUEL MORGAN DENSLEY	1,500.00
CONTRACTED SERVICES	SANTA CLAWSON UTAH	90.00
CONTRACTED SERVICES	SHAOMING CHEN	180.00
CONTRACTED SERVICES	SHAYLA MARTINEZ	500.00
CONTRACTED SERVICES	SHELBY BARR	1,000.00
CONTRACTED SERVICES	SHIRLEYS SERVICES LLC	7,556.00
CONTRACTED SERVICES	SHRED SALT LAKE	141.90
CONTRACTED SERVICES	SOUTH JORDAN CITY POLICE DEPT	211.05
CONTRACTED SERVICES	SOUTH POINT COUNSELING SERVICES	2,050.00
CONTRACTED SERVICES	SUNCREST COUNSELING PC	300.00
CONTRACTED SERVICES	SUPERIOR WATER & AIR INC	289.75
CONTRACTED SERVICES	SWANK MOTION PICTURES INC	13,621.00
CONTRACTED SERVICES	SWIRE COCA COLA USA	121.32
CONTRACTED SERVICES	TRINA L COTTERMAN	1,119.95
CONTRACTED SERVICES	UTAH PARENT CENTER	2,973.67
CONTRACTED SERVICES	UTAH STATE UNIVERSITY	3,483.00
CONTRACTED SERVICES	VLCM	2,650.00
CONTRACTED SERVICES	WILLIAM O REYES	400.00
CONTRACTED SERVICES	US BANK	12,608.28
CONTRACTED SOFTWARE	CDW GOVERNMENT INC	3,573.33
CONTRACTED SOFTWARE	MISSION CRITICAL EMAIL LLC	1,142.25
CONTRACTED SOFTWARE	US BANK	197.83
COPIER REPAIR	US BANK	9,534.47
DAIRY PRODUCTS	MEADOW GOLD DAIRIES	102,023.91
DUPLICATE CHECK - RETURN FUNDS	COLLEGE BOARD THE	1,500.00
EDUCATIONAL FIELD TRIPS	CLARK PLANETARIUM	95.00
EDUCATIONAL FIELD TRIPS	DELTON BOWLING	1,272.00
EDUCATIONAL FIELD TRIPS	PETTY CASH	17.46
EDUCATIONAL FIELD TRIPS	POLLOCK, TIMOTHY	366.30
EDUCATIONAL FIELD TRIPS	WHITLOCK, DARLENE	10.00
EDUCATIONAL FIELD TRIPS	US BANK	7,770.05
ELECTRICITY	ROCKY MTN POWER	563,326.77
EMPLOYEE PREMIUM	AFLAC GROUP INSURANCE	38,174.62
EMPLOYEE PREMIUM	DENTAL SELECT	135,296.20
EMPLOYEE PREMIUM	LINA	138,644.29
EMPLOYEE PREMIUM	OPTICARE OF UTAH	21,278.62
EQUIPMENT	ALLIED BUSINESS SOLUTIONS INC	10,099.49
EQUIPMENT	BELL JANITORIAL SUPPLY LLC	3,503.29
EQUIPMENT	BINTZ RESTAURANT SUPPLY COMPANY	5,538.46
EQUIPMENT	DEERE AND COMPANY AG AND TURF CORP	13,236.15
EQUIPMENT	MOUNTIANLAND POWER EQUIPMENT	14,484.00
EQUIPMENT	PACIFIC OFFICE AUTOMATION	3,652.92
EQUIPMENT	RESTAURANT AND STORE EQUIPMENT CO	34,186.76
EQUIPMENT	SUMMERHAYS MUSIC COMPANY	20,869.00
EQUIPMENT	WORKSPACE ELEMENTS	24,657.45
EQUIPMENT	ZONAR SYSTEMS INC	756.32
EQUIPMENT	US BANK	999.80

EQUIPMENT RENTAL	US BANK	358.56
EQUIPMENT REPAIR	ANN KINANE	2,120.00
EQUIPMENT REPAIR	CHRISTENSEN, JILLIAN	48.87
EQUIPMENT REPAIR	LANCER ENERGY LLC	1,781.75
EQUIPMENT REPAIR	RIVERTON MUSIC	168.48
EQUIPMENT REPAIR	RIVERTON MUSIC INC	480.44
EQUIPMENT REPAIR	SUMMERHAYS MUSIC COMPANY	1,802.86
EQUIPMENT REPAIR	US BANK	253.21
FIELD TRIP DONATIONS	ROSE CREEK ELEMENTARY PTA	2,060.93
FINGERPRINTING	UTAH BUREAU OF CRIMINAL IDENTIFICATION	9,885.25
FINGERPRINTING	US BANK	86.50
FOOD PURCHASES	5 BUCK PIZZA	59,673.78
FOOD PURCHASES	ACTON, THOMAS	17.02
FOOD PURCHASES	ALBAGHDADY, ZAHRAA	19.38
FOOD PURCHASES	ALMA L ARAGON ROBLES	725.00
FOOD PURCHASES	ANDERSON, CAMI	18.38
FOOD PURCHASES	ANDERSON, KAILA	22.99
FOOD PURCHASES	ANDREASEN, MARIAH	219.69
FOOD PURCHASES	AUBREY SAVAS	555.56
FOOD PURCHASES	BALLARD, RUTHANNE	113.24
FOOD PURCHASES	BATEMAN, LISA	30.88
FOOD PURCHASES	BEAN, TAUNIA	30.53
FOOD PURCHASES	BECK, SARA	59.64
FOOD PURCHASES	BILLS, JARED	36.17
FOOD PURCHASES	BINGHAM, LOGAN	174.71
FOOD PURCHASES	BLAZOVICH, JORDAN	72.05
FOOD PURCHASES	BLUNCK, ELIZABETH	357.67
FOOD PURCHASES	BOWLES PACKAGING CO INC	98.28
FOOD PURCHASES	BREE EDWARDS	39.01
FOOD PURCHASES	BRIDGIT WEKLUK	114.36
FOOD PURCHASES	BRISCOE, AMI	12.34
FOOD PURCHASES	BROWN, MEGAN	27.78
FOOD PURCHASES	BRUNT, DASHIA	9.72
FOOD PURCHASES	CAROLYNN NOPE	733.67
FOOD PURCHASES	CHICK FIL A / JORDAN LANDING	3,300.00
FOOD PURCHASES	CHICK FIL A / SOUTH JORDAN	2,187.00
FOOD PURCHASES	CHRIS HOLBROOK	361.76
FOOD PURCHASES	CHRISTINE GRANT	220.79
FOOD PURCHASES	CLARK, MORGAN	61.46
FOOD PURCHASES	CLAYTON, JESSICA	55.57
FOOD PURCHASES	CLAYTON, RICHARD JR	194.36
FOOD PURCHASES	CLELLAND, ERIN	8.20
FOOD PURCHASES	COX, TARYN	29.33
FOOD PURCHASES	CRANE, WARLOUGH	267.53
FOOD PURCHASES	CURRAN, CAROLYN	25.42
FOOD PURCHASES	DAVIES, TRACEY	158.25
FOOD PURCHASES	DELIMONT, TIERRA	15.13

FOOD PURCHASES	DENTON, CODY	200.47
FOOD PURCHASES	DIAZ, AMANDA	30.02
FOOD PURCHASES	DIPO, BRAYDEN	82.26
FOOD PURCHASES	EWELL, TAMI	45.23
FOOD PURCHASES	FABISZAK, JACQUELYNN	18.51
FOOD PURCHASES	FISO, CORRINE	15.97
FOOD PURCHASES	FOOTE, MICHELLE	33.17
FOOD PURCHASES	FRISCHKNECHT, KIRA	94.76
FOOD PURCHASES	GAMBRINO, BELINDA	39.58
FOOD PURCHASES	GANDYS CANDYS LLC	312.50
FOOD PURCHASES	GANSKE, PAMELA	38.94
FOOD PURCHASES	GARZA JALDON, IRENE	231.75
FOOD PURCHASES	GEHRKE, NICOLE	14.40
FOOD PURCHASES	GIBBONS, KRISTA	35.14
FOOD PURCHASES	GIBSON, ELAINE	1,449.50
FOOD PURCHASES	GOODWIN, ELIZABETH	38.01
FOOD PURCHASES	HALEY LICHTIE	559.56
FOOD PURCHASES	HARRIS, ANDREA	6.12
FOOD PURCHASES	HEITZ, NED	481.35
FOOD PURCHASES	HOFHEINS, MINDEE	15.05
FOOD PURCHASES	HOLLY SMITH	469.95
FOOD PURCHASES	JENKINS, MADISON	37.80
FOOD PURCHASES	JENKINS, SAMANTHA	146.46
FOOD PURCHASES	JENNIFER WARNAS	443.69
FOOD PURCHASES	JESSEE, JENNIFER	19.56
FOOD PURCHASES	JOHNSON, TAMARA	21.53
FOOD PURCHASES	JULIANNE DAVIS	2,367.50
FOOD PURCHASES	KIRBY, HEATHER	24.70
FOOD PURCHASES	KOEVEN, AMELIA	91.19
FOOD PURCHASES	KOURNIANOS, STACY	27.58
FOOD PURCHASES	KRISTA RICH	91.14
FOOD PURCHASES	LACAYO DE RODAS, LAUREN	2.61
FOOD PURCHASES	LAFRANCA, JULIE	144.89
FOOD PURCHASES	LARA, SHANNON	8.88
FOOD PURCHASES	LARSEN, PAYTEN	13.08
FOOD PURCHASES	LATHAM, TANNER	27.69
FOOD PURCHASES	LEBARON, TANNER	81.52
FOOD PURCHASES	LOLOHEA, LOIMATASIALEI	472.86
FOOD PURCHASES	MARIA HELENA JOHNSON	719.14
FOOD PURCHASES	MARQUEZ, TIFFANEY	87.99
FOOD PURCHASES	MARSHALL-AZARES, PATRICIA	76.91
FOOD PURCHASES	MARTIN, JENNY	86.62
FOOD PURCHASES	MASTIN-CALL, SARAH	81.33
FOOD PURCHASES	MAYNARD, RACHELLE	10.76
FOOD PURCHASES	MCCLEARY, CAITLIN	70.98
FOOD PURCHASES	MCDONALD, SHANNON	57.13
FOOD PURCHASES	MCKENZIE, KARL	387.23

FOOD PURCHASES	MCPHERSON, KELLY	74.64
FOOD PURCHASES	MEACHAM, DOUGLAS	198.49
FOOD PURCHASES	MELISSA LYM	122.44
FOOD PURCHASES	MICHAELIS, MERI	13.72
FOOD PURCHASES	MIDVALE MINING COMPANY	1,725.00
FOOD PURCHASES	MONSEN, MELISSA	25.75
FOOD PURCHASES	MONSON, TROY	15.87
FOOD PURCHASES	NICHOLAS AND COMPANY INC	191,558.87
FOOD PURCHASES	NICOLE KERR	167.55
FOOD PURCHASES	NIELSON, MELISSA	83.33
FOOD PURCHASES	NUNES, KRISTA	27.43
FOOD PURCHASES	PACKER, JERILYNN	17.15
FOOD PURCHASES	PADILLA, ABBY	98.45
FOOD PURCHASES	PAYTON, BROOKE	27.55
FOOD PURCHASES	PECORELLI, TRUDY	47.01
FOOD PURCHASES	PETERSEN, JODI	83.43
FOOD PURCHASES	PETERSONS FRESH MARKET	241.18
FOOD PURCHASES	PURLES, JASMINE	192.00
FOOD PURCHASES	PURVIS, KAIJA	45.94
FOOD PURCHASES	QUINNEY, BRANDELYNN	5.13
FOOD PURCHASES	REACH COMPANIES LLC	5,600.00
FOOD PURCHASES	RENDELL, REBECCA	98.77
FOOD PURCHASES	RENGERS, SADIE	17.96
FOOD PURCHASES	RICHENS, ASHLEY	13.87
FOOD PURCHASES	ROBINSON, ANNE	22.53
FOOD PURCHASES	ROBINSON, SUSAN	225.58
FOOD PURCHASES	ROBYN EPLY	587.46
FOOD PURCHASES	SARAH GUZMAN	42.23
FOOD PURCHASES	SCHNEITER, KELSY	27.33
FOOD PURCHASES	SCHOOL FOOD ENTERPRISES	8,666.49
FOOD PURCHASES	SHAYNA SWISS	87.30
FOOD PURCHASES	SMITH, MARIJANE	41.15
FOOD PURCHASES	SMITHS CUSTOMER CHARGES	326.47
FOOD PURCHASES	STANWORTH, MADISON	50.87
FOOD PURCHASES	STEELE, ADRIAN	63.28
FOOD PURCHASES	SUPERIOR WATER & AIR INC	626.45
FOOD PURCHASES	SWIRE COCA COLA USA	792.16
FOOD PURCHASES	THOMPSON, ASHLEY	29.83
FOOD PURCHASES	THOMPSON, JESSICA	13.87
FOOD PURCHASES	THOMPSON, KRISTAN	35.02
FOOD PURCHASES	THOMSON, AMBERLY	66.96
FOOD PURCHASES	TOOLS FOR SCHOOLS	4,604.88
FOOD PURCHASES	TROESTER, TRICIA	18.50
FOOD PURCHASES	TUELLER, BECKY	19.55
FOOD PURCHASES	VAN WAGONER, KATHERINE	45.73
FOOD PURCHASES	WADE, JEANNIE	8.62
FOOD PURCHASES	WAITE, ALEXUS	75.55

FOOD PURCHASES	WATER STAR USA	139.95
FOOD PURCHASES	WATTS, RACHELLE	61.70
FOOD PURCHASES	WEBER SCHOOL DISTRICT	324.00
FOOD PURCHASES	WEIMER, JASON	52.97
FOOD PURCHASES	WEINHEIMER, JADE	164.71
FOOD PURCHASES	WHITE, ZOEY	58.83
FOOD PURCHASES	WILSON, EMMA	1,069.10
FOOD PURCHASES	WORKMAN, ZACHARY	81.20
FOOD PURCHASES	YAO, PINYI	135.98
FOOD PURCHASES	ZAMUDIO, MINDY	75.00
FOOD PURCHASES	ZELASKO, ANNE	64.91
FOOD PURCHASES	US BANK	113,410.55
FOUNDATION AWARDS	JORDAN EDUCATION FOUNDATION	6,500.00
FUEL OIL	REPUBLIC SERVICES INC #864	229.92
FUNDRAISERS	JULIANNA PREECE	85.00
GARBAGE REMOVAL	REPUBLIC SERVICES INC #864	27,316.00
GAS & OIL	MYFLEETCENTER SOUND BILLING	924.41
GAS & OIL	RELADYNE WEST LLC	959.50
GENERAL DONATIONS	RIVERTON HIGH PTSA	2,334.74
INDUSTRIAL INSURANCE	MORETON AND COMPANY	19,191.00
INDUSTRIAL INSURANCE	TRISTAR RISK MANAGEMENT	84,660.48
INVENTORY	PILGRIMS PRIDE CORP	2,426.60
INVENTORY	TYSON FOODS INC	14,065.25
INVENTORY - BUS PARTS	BATTERY SYSTEMS	1,778.90
INVENTORY - BUS PARTS	BRYSON SALES AND SERVICE	1,278.34
INVENTORY - BUS PARTS	INTERMOUNTAIN TRAILER SALES AND SERVICE LLC	1,089.50
INVENTORY - BUS PARTS	JACKS TIRE AND OIL MANAGEMENT CO	10,233.71
INVENTORY - BUS PARTS	KENWORTH SALES COMPANY INC	3,904.85
INVENTORY - BUS PARTS	LEWIS TRANSPORTATION SALES	5,556.81
INVENTORY - BUS PARTS	MOUNTAIN WEST TRUCK CENTER IN	2,075.84
INVENTORY - BUS PARTS	PREMIER TRUCK GROUP	2,725.60
INVENTORY - BUS PARTS	ROMAINE ELECTRIC CORP	3,595.57
INVENTORY - CUSTODIAL	BELL JANITORIAL SUPPLY LLC	24,616.85
INVENTORY - CUSTODIAL	BRADY INDUSTRIES LLC	17,842.13
INVENTORY - CUSTODIAL	NAPA AUTO PARTS	537.12
INVENTORY - CUSTODIAL	SITEONE LANDSCAPE SUPPLY HOLDING LLC	2,548.00
INVENTORY - CUSTODIAL	WAXIE SANITARY SUPPLY	81,115.32
INVENTORY - MAINTENANCE	ADI	1,228.60
INVENTORY - MAINTENANCE	ANDIGO CARPETS INC	6,041.60
INVENTORY - MAINTENANCE	CROWN CASTERS AND HANDTRUCK	199.95
INVENTORY - MAINTENANCE	FASTENER ENGINEERING	302.64
INVENTORY - MAINTENANCE	GRITTON AND ASSOCIATES	7,200.00
INVENTORY - MAINTENANCE	IML SECURITY SUPPLY	14,001.42
INVENTORY - MAINTENANCE	REFRIGERATION SUPPLY DIST	3,300.00
INVENTORY - MAINTENANCE	ROBERT I MERRILL CO	539.00
INVENTORY - MAINTENANCE	ROYAL WHOLESALE ELECTRIC	3,712.88
INVENTORY - MAINTENANCE	STANDARD PLUMBING SUPPLY	5,963.25

INVENTORY - MAINTENANCE	WESTERN ELECTRICAL ALLIANCE	5,048.50
INVENTORY - STOCKROOM	FASTENAL COMPANY	508.03
INVENTORY - STOCKROOM	GREAT BASIN EDUCATION SERVICES	367.20
INVENTORY - STOCKROOM	PYRAMID SCHOOL PRODUCTS	2,554.44
INVENTORY - STOCKROOM	SOUTHWEST BINDING AND LAMINATING	5,968.80
INVENTORY - STOCKROOM	VERITIV OPERATING COMPANY	67.00
INVENTORY PRODUCE	A AND Z PRODUCE COMPANY	71,040.59
INVENTORY-BUS OIL/SHOP SUPPLY	SENERGY PETROLEUM LLC	7,750.38
INVENTORY-NUTRITION SERVICE	MIDAS FOODS	13,127.40
INVENTORY-NUTRITION SERVICE	NICHOLAS AND COMPANY INC	145,157.14
INVENTORY-NUTRITION SERVICE	RESTAURANT AND STORE EQUIPMENT CO	3,900.00
LEGAL FEES	DENTONS DURHAM JONES PINEGAR P C	1,150.00
LIGHTS	CONSERVE A WATT	3,780.88
LUNCH SALES	ASHLEY SCHUMANN	80.50
LUNCH SALES	BARBARA CRAWFORD	106.70
LUNCH SALES	DESIRAE ALLEN	45.00
LUNCH SALES	JESSE MECHAM	80.50
LUNCH SALES	JINX CHASE	49.90
LUNCH SALES	JOEL TENBRINK	84.00
LUNCH SALES	KELLEY THOMPSON	106.95
LUNCH SALES	LUCERO TAPIA	15.40
LUNCH SALES	MARILYN CAMPOS	20.00
LUNCH SALES	MELISSA BROWN	27.80
LUNCH SALES	MIKE KINGSLEY	20.25
LUNCH SALES	NATASHA HANSEN	57.05
LUNCH SALES	SARAH UDY HEGVIK	79.25
LUNCH SALES	STEPHANIE GIBBONS	22.75
LUNCH SALES	TIFFANCY NELSON	21.45
MAINT SUPPLIES/UNIFORMS	BIZ WEAR CONSULTING INC	1,259.25
MAINT SUPPLIES/UNIFORMS	BSN SPORTS INC	61,654.96
MAINT SUPPLIES/UNIFORMS	CARRIE MCKEE	6,850.00
MAINT SUPPLIES/UNIFORMS	CINTAS #180 UNIFORMS	928.51
MAINT SUPPLIES/UNIFORMS	CINTAS FIRST AID AND SAFETY	346.50
MAINT SUPPLIES/UNIFORMS	COMBUSTION TECHNOLOGIES USA	952.00
MAINT SUPPLIES/UNIFORMS	CRUS OIL PETROLEUM PRODUCTS	501.40
MAINT SUPPLIES/UNIFORMS	ELEVATE PROMO	2,480.25
MAINT SUPPLIES/UNIFORMS	FASTENAL COMPANY	351.03
MAINT SUPPLIES/UNIFORMS	JACKSON, JANE	69.02
MAINT SUPPLIES/UNIFORMS	KENWORTH SALES COMPANY INC	4,266.90
MAINT SUPPLIES/UNIFORMS	LEADING EDGE EMBROIDERY	864.00
MAINT SUPPLIES/UNIFORMS	MUSE MARX LLC	691.52
MAINT SUPPLIES/UNIFORMS	NAPA AUTO PARTS	942.28
MAINT SUPPLIES/UNIFORMS	NATIONAL FFA ORGANIZATION	264.00
MAINT SUPPLIES/UNIFORMS	OBORN, SARAH	1,463.96
MAINT SUPPLIES/UNIFORMS	SWEETWATER SOUND LLC	269.99
MAINT SUPPLIES/UNIFORMS	UNIVERSAL ATHLETIC	25,100.55
MAINT SUPPLIES/UNIFORMS	US BANK	17,136.22

MEDIA BOOKS	BOUND TO STAY BOUND BOOKS INC	1,199.11
MEDIA BOOKS	ERICKSON, PAMELA	931.62
MEDIA BOOKS	FOLLETT CONTENT SOLUTIONS LLC	3,235.57
MEDIA BOOKS	MACKIN LIBRARY MEDIA	4,671.36
MEDIA BOOKS	THOMPSON, ASHLEY	399.05
MEDIA BOOKS	US BANK	32,704.19
MEDIA CENTER FINES	SCHOLASTIC BOOK FAIRS 10	558.64
MEMBERSHIP DUES AND FEES	ADVANCED CPR TRAINING LLC	3,555.00
MEMBERSHIP DUES AND FEES	AMERICAN LEADERSHIP ACADEMY INC	600.00
MEMBERSHIP DUES AND FEES	AMERICAN PSYCHOLOGICAL ASSN	2,000.00
MEMBERSHIP DUES AND FEES	BMJ SPORTS	500.00
MEMBERSHIP DUES AND FEES	BRIDGIT WEKLUK	360.00
MEMBERSHIP DUES AND FEES	GRANT, DAMIEN	50.00
MEMBERSHIP DUES AND FEES	HEITZ, NED	91.00
MEMBERSHIP DUES AND FEES	INTERMOUNTAIN LACROSSE UTAH	2,625.00
MEMBERSHIP DUES AND FEES	IRONMAN TOURNAMENTS LLC	150.00
MEMBERSHIP DUES AND FEES	JORDAN HIGH	500.00
MEMBERSHIP DUES AND FEES	NATIONAL SPEECH AND DEBATE ASSOCIATION	160.00
MEMBERSHIP DUES AND FEES	PROVIDENCE HALL	217.00
MEMBERSHIP DUES AND FEES	SHOWCASE DANCE LLC	1,272.00
MEMBERSHIP DUES AND FEES	UHSBCA	50.00
MEMBERSHIP DUES AND FEES	USA WRESTLING UTAH	725.00
MEMBERSHIP DUES AND FEES	UTAH COLOR GUARD CIRCUIT	6,400.00
MEMBERSHIP DUES AND FEES	UTAH GIRLS BASKETBALL COACHES ASSOC	50.00
MEMBERSHIP DUES AND FEES	UTAH HIGH SCHOOL ACTIVITIES ASSOC	150.00
MEMBERSHIP DUES AND FEES	UTAH STATE UNIVERSITY BANDS	275.00
MEMBERSHIP DUES AND FEES	US BANK	39,410.47
MILEAGE - STUDENT	AIRIN TOYO	34.27
MILEAGE - STUDENT	AKEMII JACKSON	79.46
MILEAGE - STUDENT	ALYSSA DAVIS	36.82
MILEAGE - STUDENT	ANDREW CONELLY	31.01
MILEAGE - STUDENT	ANDRIA KRASNOV	34.88
MILEAGE - STUDENT	ASHLIE JENKINS	64.16
MILEAGE - STUDENT	BRETT CALL	57.22
MILEAGE - STUDENT	BRIAN STARK	64.16
MILEAGE - STUDENT	BRITANY EGAN	29.38
MILEAGE - STUDENT	BROOKLYN CLUFF	37.79
MILEAGE - STUDENT	CASSIE THOMPSON	24.48
MILEAGE - STUDENT	CHRIS COFFIN	48.55
MILEAGE - STUDENT	HEIDI SKOUSEN	31.21
MILEAGE - STUDENT	JAMIE JUDD	34.43
MILEAGE - STUDENT	JAMIE LITTLE	14.69
MILEAGE - STUDENT	JEANETTE BELTRAN	64.27
MILEAGE - STUDENT	JEFF WARNER	71.71
MILEAGE - STUDENT	JESSICA MORGAN	33.97
MILEAGE - STUDENT	KATIE HALATOKOUA	31.21
MILEAGE - STUDENT	KELSIE LAMOREAUX	23.21

MILEAGE - STUDENT	KRISTIE HOLT	58.75
MILEAGE - STUDENT	LAURA DAVIS	35.80
MILEAGE - STUDENT	MARY OVESON	55.49
MILEAGE - STUDENT	MICHAEL DULGARIAN	58.96
MILEAGE - STUDENT	MICHELLE SCHMIDT	62.42
MILEAGE - STUDENT	MURIEL FOY	12.65
MILEAGE - STUDENT	RACHEL WHITE	35.85
MILEAGE - STUDENT	REBECCA CASPER	124.44
MILEAGE - STUDENT	SAMARA CORRO	69.77
MILEAGE - STUDENT	SARA HOMER	32.08
MILEAGE - STUDENT	STEVE GLEDHILL	30.04
MILEAGE - STUDENT	TABITHA PARAS	69.77
MILEAGE - STUDENT	TRICIA MARTINDALE	35.80
MILEAGE - STUDENT	TRISHA SIMON	65.89
MILEAGE TRAVEL	ADAMS, AMY	187.33
MILEAGE TRAVEL	ALLEN, AMY	238.43
MILEAGE TRAVEL	ANDERSON, IRMA	52.40
MILEAGE TRAVEL	ANDERSON, MICHAEL	192.57
MILEAGE TRAVEL	ARMSTRONG, DESTINI	113.98
MILEAGE TRAVEL	ASAY, CYDNEY	54.37
MILEAGE TRAVEL	AUSTIN, BREE	182.75
MILEAGE TRAVEL	AUSTIN, SHARLENE	115.28
MILEAGE TRAVEL	BAO, YUNLIANG	686.84
MILEAGE TRAVEL	BARKER, VICKIE	74.02
MILEAGE TRAVEL	BARR, WENDY	271.18
MILEAGE TRAVEL	BARSON, DAWN	102.18
MILEAGE TRAVEL	BEAIRD, KRISTINE	3.93
MILEAGE TRAVEL	BEDDES, KIERA	124.45
MILEAGE TRAVEL	BEDONT, KARA	38.65
MILEAGE TRAVEL	BELLISTON, REBECCA	139.52
MILEAGE TRAVEL	BLUE, CHERILYN	150.66
MILEAGE TRAVEL	BREEZE, MELANIE	61.57
MILEAGE TRAVEL	CALHOUN, ASHLEY	217.47
MILEAGE TRAVEL	CANICK, MELANIE	281.65
MILEAGE TRAVEL	CANNON, KELLI	172.26
MILEAGE TRAVEL	CHRISTIANSSEN, MELISA	421.17
MILEAGE TRAVEL	CLEVINGER, TAMI	123.80
MILEAGE TRAVEL	COLE, KATIE	152.16
MILEAGE TRAVEL	CORBETT, LISA	157.20
MILEAGE TRAVEL	COTTAM, KENDRA	99.56
MILEAGE TRAVEL	CRANE, RUSHELL	30.79
MILEAGE TRAVEL	CRAWFORD, MEGAN	311.79
MILEAGE TRAVEL	CROWTHER, DANA	37.99
MILEAGE TRAVEL	CRUZ, BRENDA	307.20
MILEAGE TRAVEL	CURRAN, CAROLYN	142.79
MILEAGE TRAVEL	CURTIS, CODY	278.38
MILEAGE TRAVEL	DANGERFIELD, RACHEL	91.70

MILEAGE TRAVEL	DANIELSON, RACHEL	83.19
MILEAGE TRAVEL	DAVIS, MARNI	226.63
MILEAGE TRAVEL	DAY, RACHAEL	56.99
MILEAGE TRAVEL	DEAKINS, MARLA	142.79
MILEAGE TRAVEL	DONOHOO, GREGGORY	49.13
MILEAGE TRAVEL	DUPAPE, LYNDZE	42.58
MILEAGE TRAVEL	DURRANT, JILL	246.94
MILEAGE TRAVEL	EMERSON, NORMAN	169.12
MILEAGE TRAVEL	ENG, BRITNEE	149.01
MILEAGE TRAVEL	EVANS, AMY	218.12
MILEAGE TRAVEL	FAASU, LYDIA	310.33
MILEAGE TRAVEL	FESTIN, SCOTT	112.66
MILEAGE TRAVEL	FLAGLER, DOUGLAS	176.20
MILEAGE TRAVEL	FLORES, MELISSA	60.92
MILEAGE TRAVEL	FLOREZ, GYPSY	104.15
MILEAGE TRAVEL	FOBERT, HALCEYN	29.48
MILEAGE TRAVEL	FORDHAM, MICHELLE	82.53
MILEAGE TRAVEL	FRANCO, FULVIA	116.59
MILEAGE TRAVEL	GARBER, MELISSA	364.84
MILEAGE TRAVEL	GARCIA, MARY	82.53
MILEAGE TRAVEL	GATTEN, THOMAS	310.47
MILEAGE TRAVEL	GAYDOSH, APRIL	117.90
MILEAGE TRAVEL	GIBSON, AMY	387.91
MILEAGE TRAVEL	GIBSON, ANNA	198.47
MILEAGE TRAVEL	GIBSON, MITCHELL	320.95
MILEAGE TRAVEL	GODFREY, ANTHONY	235.80
MILEAGE TRAVEL	GOODRICH, KENNETH	107.42
MILEAGE TRAVEL	GRANT, STEPHANIE	2.62
MILEAGE TRAVEL	GRECO, BRITTANY	23.58
MILEAGE TRAVEL	GREEN, SHONELL	161.13
MILEAGE TRAVEL	GROSSKREUTZ, GINA	168.34
MILEAGE TRAVEL	GUTZWILLER, LYNN	87.12
MILEAGE TRAVEL	HABERMAN, BRANDT	119.87
MILEAGE TRAVEL	HANSEN, CASSIDY	101.53
MILEAGE TRAVEL	HANSEN, CRYSTAL	59.60
MILEAGE TRAVEL	HANSEN, MICHELLE	70.09
MILEAGE TRAVEL	HARDELL, TRACI	39.96
MILEAGE TRAVEL	HARMAN, AMY	87.12
MILEAGE TRAVEL	HARPER, SYLVIA	59.61
MILEAGE TRAVEL	HAWKINS, COLBY	183.41
MILEAGE TRAVEL	HEHR, AMANDA	125.11
MILEAGE TRAVEL	HEITZ, NED	182.75
MILEAGE TRAVEL	HERREN, RYAN	337.33
MILEAGE TRAVEL	HESLOP, CLARISSA	121.83
MILEAGE TRAVEL	HESS, ABIGAIL	11.14
MILEAGE TRAVEL	HIGHAM, DEANNA	79.25
MILEAGE TRAVEL	HILL, MELANIE	157.86

MILEAGE TRAVEL	HILL, RACHEL	150.00
MILEAGE TRAVEL	HURLEY, ORLA	124.45
MILEAGE TRAVEL	JACKSON, ANGELA	9.17
MILEAGE TRAVEL	JAMES, CHELSEY	166.37
MILEAGE TRAVEL	JOHNSON, SHANNON	39.96
MILEAGE TRAVEL	JOHNSON, STEPHANIE	196.51
MILEAGE TRAVEL	JOHNSON, VICTORIA	191.92
MILEAGE TRAVEL	JOOSTEN, MIRSA	746.05
MILEAGE TRAVEL	KEMBLE, CAROL NICOLE	243.01
MILEAGE TRAVEL	KILLAM, JENNIFER	211.57
MILEAGE TRAVEL	KING, BRIAN	879.02
MILEAGE TRAVEL	KIRKMAN, REBECCA	77.95
MILEAGE TRAVEL	LARSON, ANDREA	102.18
MILEAGE TRAVEL	LEE, MICHELE	107.93
MILEAGE TRAVEL	LEE, TONI	142.79
MILEAGE TRAVEL	LEIKAM, DANIELLE	110.04
MILEAGE TRAVEL	LESTARGE, LISA	119.21
MILEAGE TRAVEL	LINDSEY, ALLISON	178.16
MILEAGE TRAVEL	LLOYD, KIMBERLY	910.71
MILEAGE TRAVEL	MATA, LAUREN	244.32
MILEAGE TRAVEL	MCCARTY, LORI	65.50
MILEAGE TRAVEL	MCKASSON, AMY	37.34
MILEAGE TRAVEL	MCNEILL, REBEKAH	68.12
MILEAGE TRAVEL	MECHAM, KRISTA	224.67
MILEAGE TRAVEL	MERRICK, NANCY	335.36
MILEAGE TRAVEL	MILLER, ELIZABETH	474.23
MILEAGE TRAVEL	MITCHELL, SARA	79.91
MILEAGE TRAVEL	MOENCH, AUBRI	70.93
MILEAGE TRAVEL	MOSSEL, KEVIN	184.71
MILEAGE TRAVEL	NELSON, MORGAN	201.75
MILEAGE TRAVEL	NELSON, SARAH	148.03
MILEAGE TRAVEL	NORRIS, KRISTIN	582.31
MILEAGE TRAVEL	OLSEN, AMY	164.41
MILEAGE TRAVEL	OLSON, CALEB	69.43
MILEAGE TRAVEL	ORFANOS, CARRIE	149.34
MILEAGE TRAVEL	PACKER, LORI	120.52
MILEAGE TRAVEL	PEINE, ALEXANDRA	244.32
MILEAGE TRAVEL	PETERSON, AUSTIN	115.94
MILEAGE TRAVEL	PETERSON, HEIDI	30.13
MILEAGE TRAVEL	PETERSON, ROBYN	248.90
MILEAGE TRAVEL	POLING, JENNA	64.85
MILEAGE TRAVEL	POMMERENING, ANGELA	413.97
MILEAGE TRAVEL	RAND, ERIKA	23.58
MILEAGE TRAVEL	RAWLINGS, EMMALIE	43.23
MILEAGE TRAVEL	REED, LORI	322.94
MILEAGE TRAVEL	RICKS, PATRICIA	194.54
MILEAGE TRAVEL	RIDER, JESSICA	26.20

MILEAGE TRAVEL	RILEY-HANSEN, JENNIFER	9.83
MILEAGE TRAVEL	ROBINSON, LISA	78.60
MILEAGE TRAVEL	ROJAS, PATRICIA	165.71
MILEAGE TRAVEL	ROMNEY, PETER	198.47
MILEAGE TRAVEL	ROMRELL, AMY	113.32
MILEAGE TRAVEL	ROPER, SARAH	106.11
MILEAGE TRAVEL	ROSEWOOD-DONOHOO, BAILEY	112.01
MILEAGE TRAVEL	RUECKERT, HALLE	3.93
MILEAGE TRAVEL	SASS, RENEE	66.16
MILEAGE TRAVEL	SCHREINER, MICHELLE	79.91
MILEAGE TRAVEL	SHAH, AMI	70.09
MILEAGE TRAVEL	SHAW, RODNEY	695.93
MILEAGE TRAVEL	SHUMWAY, JANA	248.90
MILEAGE TRAVEL	SIMMONS, JULIE	60.26
MILEAGE TRAVEL	SIVULKA, TARA	98.25
MILEAGE TRAVEL	SMITH, ELIZABETH	105.46
MILEAGE TRAVEL	SMITH, JENNIFER	91.70
MILEAGE TRAVEL	SMITH, MICHAEL	45.85
MILEAGE TRAVEL	SNELGROVE, JOLYNN	108.73
MILEAGE TRAVEL	SORENSEN, CHARLES	69.84
MILEAGE TRAVEL	SORENSEN, MARCI	96.29
MILEAGE TRAVEL	STEWART, WENDI	161.13
MILEAGE TRAVEL	SUDBURY, SUSAN GRACE	645.84
MILEAGE TRAVEL	TAYLOR, DEANNA	67.46
MILEAGE TRAVEL	THOMPSON, BERNADETTE	77.29
MILEAGE TRAVEL	TOBER, ABBY	159.16
MILEAGE TRAVEL	TOTORICA, LISA	87.77
MILEAGE TRAVEL	TRAMMEL, SCOTT	20.96
MILEAGE TRAVEL	TRIMMELL, MICHAEL	212.22
MILEAGE TRAVEL	USGAARD, KATY	19.65
MILEAGE TRAVEL	VIGIL, LETITIA	157.20
MILEAGE TRAVEL	WAITE, ROCHELLE	468.19
MILEAGE TRAVEL	WALKER, JOHN	31.44
MILEAGE TRAVEL	WATKINS, CINDY	116.59
MILEAGE TRAVEL	WEBSTER, JACQUELIN	205.68
MILEAGE TRAVEL	WEST, NICHOLAS	112.66
MILEAGE TRAVEL	WHITEHEAD, KIMBER	28.17
MILEAGE TRAVEL	WILLIAMS JR, ALBERT	199.13
MILEAGE TRAVEL	WILSON, JESSICA	70.74
MILEAGE TRAVEL	WILSON, MARIANNE	66.81
MILEAGE TRAVEL	WITHERS, KATELYN	101.53
MILEAGE TRAVEL	WOOD, AMY	88.43
MILEAGE TRAVEL	WORTHEN, STACEE	358.29
MILEAGE TRAVEL	YANAGISAWA, ERIN	127.72
MILEAGE TRAVEL	YESCAS DE MEZA, JULIETA	293.44
MILEAGE TRAVEL	ZURCHER, DANIEL	106.11
MOTOR FUEL	ALYSSA FRAMPTON	303.02

MOTOR FUEL	COX, GEOFFREY	19.74
MOTOR FUEL	HEITZ, NED	42.68
MOTOR FUEL	KOEVEN, AMELIA	10.51
MOTOR FUEL	LATHAM, TANNER	6.10
MOTOR FUEL	PAM GANSKE	22.09
MOTOR FUEL	ROBERT JONES	26.15
MOTOR FUEL	THORUP, MEAGAN	20.25
MOTOR FUEL	TORRES, ALLYSON	60.42
MOTOR FUEL	WATTS, RACHELLE	3.05
MOTOR FUEL	US BANK	161.18
NATURAL GAS	DOMINION ENERGY	410,402.34
NATURAL GAS	SUMMIT ENERGY LLC	69,869.96
ORGANIZATION MEMBERSHIP/DUES	SOUTH HILLS MIDDLE SCHOOL PTSA	665.00
PORTABLES	HYDRO EXTRUSION USA LLC	8,681.00
POSTAGE	MORRELL, JORDAN	172.52
POSTAGE	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	401.25
POSTAGE	PURCHASE POWER	67.94
POSTAGE	QUADIENT FINANCE INC	5,151.08
POSTAGE	THE DATA CENTER	2,774.23
POSTAGE	US BANK	8,148.42
PRESCRIPTIONS	CRX INTERNATIONAL	6,214.70
PREVENTIVE MAINTENANCE	FILTER SERVICE AND TESTING CORP	987.40
PREVENTIVE MAINTENANCE	FILTER TECHNOLOGIES	2,060.12
PRINTING	ALL STAR PHOTOGRAPHY UTAH	3,944.40
PRINTING	ALPHAGRAPHS	175.35
PRINTING	BANNER MANIA USA	240.00
PRINTING	CONQUEST GRAPHICS	3,038.94
PRINTING	NIELSEN, NATALIE	14.68
PRINTING	PROP VINYLs	2,145.58
PRINTING	UTAH CORRECTIONAL INDUSTRIES PRINT SHOP	17,885.97
PRINTING	US BANK	3,884.26
PROF TRAINING REGISTRATIONS	ADAMS, LAURA	415.00
PROF TRAINING REGISTRATIONS	AVERY, AMBER	29.95
PROF TRAINING REGISTRATIONS	BABCOCK, WENDY	29.95
PROF TRAINING REGISTRATIONS	BROADBENT, ISAAC	29.95
PROF TRAINING REGISTRATIONS	DEPARTMENT OF HEALTH	9,040.50
PROF TRAINING REGISTRATIONS	GOWANS, ERICKA	29.95
PROF TRAINING REGISTRATIONS	HEIM, DAREK	600.00
PROF TRAINING REGISTRATIONS	IN FOCUS EDUCATION GROUP	10,000.00
PROF TRAINING REGISTRATIONS	JOHNSON, ELISHA	50.00
PROF TRAINING REGISTRATIONS	KOCHEVAR, MORGAN	29.95
PROF TRAINING REGISTRATIONS	RAYMOND, MELISSA	600.00
PROF TRAINING REGISTRATIONS	SAINSBURY, BERT	300.00
PROF TRAINING REGISTRATIONS	SALT LAKE COMMUNITY COLLEGE	372.00
PROF TRAINING REGISTRATIONS	SPIKER, BRAXTON	900.00
PROF TRAINING REGISTRATIONS	SULLIVAN, ALISON	29.95
PROF TRAINING REGISTRATIONS	TOBLER, JENNIFER	29.95

PROF TRAINING REGISTRATIONS	VIGIL, LETITIA	905.36
PROF TRAINING REGISTRATIONS	WEBER, RACHEL	60.00
PROF TRAINING REGISTRATIONS	US BANK	25,875.67
PROFESSIONAL BOOKS & MAGAZINES	US BANK	2,510.95
PROPERTY INSURANCE	STATE OF UTAH	969,020.00
REFUND PAYABLE	EDEN LAWRENCE	37.00
REFUND PAYABLE	JESSICA TRIPP	35.00
REMODELING	ACCESS DOOR SYSTEMS LLC	5,345.00
REMODELING	ACHIEVE CONTRACTING	86,944.32
REMODELING	ALDER SALES CORP	950.00
REMODELING	APPLIED GEOTECHNICAL ENGINEERING CONS.	4,950.00
REMODELING	ARNELL WEST INC	20,000.01
REMODELING	BLYNCO	90.70
REMODELING	CACHE VALLEY ELECTRIC	13,314.00
REMODELING	CLARKS QUALITTY ROOFING INC	62,961.00
REMODELING	COLD TECH REFRIGERATION SERVICE INC	6,699.03
REMODELING	COLTON INC	6,320.00
REMODELING	CURTIS MINER ARCHITECTURE LLC	4,390.00
REMODELING	DESIGN WEST ARCHITECTS	2,940.00
REMODELING	GREAT BASIN ENGINEERING INC	9,772.50
REMODELING	GSBS ARCHITECTS	73,125.00
REMODELING	JUDD CONSTRUCTION INC	1,365,215.34
REMODELING	MERIDIAN ENGINEERING INC	22,680.00
REMODELING	MHTN ARCHITECTS INC	59,970.00
REMODELING	MURRAY GLASS LLC	10,682.08
REMODELING	NELSON FIRE SYSTEMS	832.00
REMODELING	NJRA ARCHITECTS INC	13,932.05
REMODELING	OLSEN AND PETERSON CONSULT	18,940.00
REMODELING	PREMIER PERFORMANCE SERVICES LLC	12,720.00
REMODELING	PROFESSIONAL SERVICE INDUSTRIES INC	480.00
REMODELING	REFRIGERATION SUPPLY DIST	7,407.00
REMODELING	RESTORE HEATING AND COOLING LLC	36,169.00
REMODELING	STATE FIRE SALES AND SERVICE	985.00
REMODELING	WASATCH SIGN AND LIGHTING	11,986.25
REMODELING	WILLSCOT MOBILE MINI	10,570.23
REMODELING	US BANK	131,084.22
REPAIRS & PARTS	AED EVERYWHERE INC	1,282.97
REPAIRS & PARTS	AIRGAS INTERMOUNTAIN	181.53
REPAIRS & PARTS	ALS AUTO PARTS	281.02
REPAIRS & PARTS	ANIXTER	3,352.49
REPAIRS & PARTS	BELL JANITORIAL SUPPLY LLC	2,537.14
REPAIRS & PARTS	CEM AQUATICS	890.80
REPAIRS & PARTS	CODALE ELECTRIC SUPPLY INC	1,681.56
REPAIRS & PARTS	COMPLETE SUPPLY COMPANY LLC	3,604.36
REPAIRS & PARTS	EXPERCOM OF UTAH INC	496.94
REPAIRS & PARTS	FASTENER ENGINEERING	144.68
REPAIRS & PARTS	GRAINGER	410.62

REPAIRS & PARTS	HOBART SERVICE	1,332.76
REPAIRS & PARTS	IML SECURITY SUPPLY	1,440.45
REPAIRS & PARTS	INTERSTATE BARRICADES	1,380.00
REPAIRS & PARTS	ISI WATER CHEMISTRIES	6,077.50
REPAIRS & PARTS	KILGORE CONTRACTING	50.00
REPAIRS & PARTS	LA MONICAS RSTRNT EQUIP	441.63
REPAIRS & PARTS	MOUNTAINLAND SUPPLY LLC	5,377.43
REPAIRS & PARTS	NELSON FIRE SYSTEMS	673.00
REPAIRS & PARTS	PARTS TOWN LLC	5,067.16
REPAIRS & PARTS	PRECISION ROOFING	1,633.83
REPAIRS & PARTS	ROCKY MOUNTAIN TURF	2,953.69
REPAIRS & PARTS	SHIFFLER EQUIPMENT SALES INC	194.29
REPAIRS & PARTS	SPRINKLER SUPPLY COMPANY	5,816.53
REPAIRS & PARTS	THOMPSON LOGGING	5,985.00
REPAIRS & PARTS	TRANS JORDAN CITIES	934.06
REPAIRS & PARTS	US BANK	38,170.34
SECONDARY REFUND PAYABLE	ABDUL RASUL ROOZBEHI	50.00
SECONDARY REFUND PAYABLE	BEHNAZ RAYENEH	56.00
SECONDARY REFUND PAYABLE	CLARA DE OLEO	60.00
SECONDARY REFUND PAYABLE	DAISY HOEHN	92.99
SECONDARY REFUND PAYABLE	DANYELL BEGAY	170.00
SECONDARY REFUND PAYABLE	DIANA OSPINA	58.00
SECONDARY REFUND PAYABLE	EWING, AMY	60.00
SECONDARY REFUND PAYABLE	HEATHER REILLY	25.00
SECONDARY REFUND PAYABLE	JAIME ELLISON	19.30
SECONDARY REFUND PAYABLE	JASON GREEN	68.00
SECONDARY REFUND PAYABLE	JEN AGUIRRE	49.00
SECONDARY REFUND PAYABLE	JINX CHASE	108.00
SECONDARY REFUND PAYABLE	JOSE TORAL	25.00
SECONDARY REFUND PAYABLE	JULIA WALTON	55.00
SECONDARY REFUND PAYABLE	KRISTI MCCLURG	40.00
SECONDARY REFUND PAYABLE	KRISTIN WHITAKER	985.00
SECONDARY REFUND PAYABLE	LEDA SOTO	57.60
SECONDARY REFUND PAYABLE	LUIS RODRIGUEZ	54.00
SECONDARY REFUND PAYABLE	MICHELLE TOA	140.00
SECONDARY REFUND PAYABLE	PAULA RODRIGUEZ	43.00
SECONDARY REFUND PAYABLE	SALVADOR ESTRADA CORNEJO	46.00
SECONDARY REFUND PAYABLE	SAM DAVIS	125.00
SECONDARY REFUND PAYABLE	STEPHANIE GIBBONS	156.00
SECONDARY REFUND PAYABLE	WHITNEY HARTLEY	56.00
SECONDARY REFUND PAYABLE	YSORA BRICENO	40.00
SEWER & WATER	BLUFFDALE CITY	792.00
SEWER & WATER	CITY OF WEST JORDAN	60,399.42
SEWER & WATER	CULLIGAN BOTTLED WATER	121.60
SEWER & WATER	HERRIMAN CITY	13,980.69
SEWER & WATER	KEARNS IMPROVEMENT DISTRICT	2,774.55
SEWER & WATER	RIVERTON CITY CORP	13,828.54

SEWER & WATER	SOUTH JORDAN CITY	14,403.89
SEWER & WATER	SOUTH VALLEY SEWER DISTRICT	9,517.60
SEWER & WATER	SOUTH VALLEY WATER RECLM FAC	2,475.00
SITE IMPROVEMENT	SONNTAG RECREATION LLC	10,644.00
SITE IMPROVEMENT	THORUP AND ASSOCIATES INC	17,119.00
SMALL EQUIPMENT	STANDARD RESTAURANT SUPPLY	1,347.19
SMALL EQUIPMENT	US BANK	6,563.19
SNOW REMOVAL	AFFORDABLE LAWN CARE AND LANDSCAPE LLC	15,080.00
SNOW REMOVAL	ROTH LANDSCAPE SERVICES, LLC	2,645.00
SNOW REMOVAL	RUBICON CONTRACTING, LLC	5,300.01
SNOW REMOVAL	TOTAL LANDSCAPE MANAGEMENT LLC	5,691.50
SNOW REMOVAL	WESTERN SUN LANDSCAPING	7,100.00
SOFTWARE	APPLE COMPUTER INC	175.00
SOFTWARE	CERTIPORT INC	452.00
SOFTWARE	EXPLORE LEARNING	6,210.00
SOFTWARE	FLASHLIGHT LEARNING INC	3,500.00
SOFTWARE	FOLLETT SCHOOL SOLUTIONS, INC	29,024.00
SOFTWARE	INSIGHT PUBLIC SECTOR	2,784.10
SOFTWARE	LU, XINGRAN	99.98
SOFTWARE	MICHELSSEN, ROBIN	148.00
SOFTWARE	MIND RESEARCH INSTITUTE	4,220.00
SOFTWARE	NEWSELA INC	6,930.00
SOFTWARE	NINGENIUS STUDIOS LLC	98.97
SOFTWARE	QUIZIZZ INC	3,675.00
SOFTWARE	STEPWARE INC	1,520.00
SOFTWARE	STONEWARE INC	1,200.00
SOFTWARE	UTAH EDUCATION NETWORK	2,166.67
SOFTWARE	YUJA INC	29,950.00
SOFTWARE	ZONAR SYSTEMS INC	178,347.65
SOFTWARE	US BANK	11,039.31
STAFF REWARDS	BEZZANT, BRANDI	64.82
STAFF REWARDS	BOWMAN, DAVID	45.42
STAFF REWARDS	BRDHAMI INC	400.00
STAFF REWARDS	DUNN, JULIE	199.31
STAFF REWARDS	ELLSWORTH, STEFFANY	29.63
STAFF REWARDS	GRIGGS, DEIDRE	240.00
STAFF REWARDS	HARDMAN-JONES, KIM	25.71
STAFF REWARDS	JENNY PATTERSON	437.70
STAFF REWARDS	MIDVALE MINING COMPANY	1,925.00
STAFF REWARDS	MURDOCK, KENNEDY	37.04
STAFF REWARDS	NAVRATIL, KIMBERLY	31.33
STAFF REWARDS	PALOMIN, JENIFER	46.53
STAFF REWARDS	PAYTON, BROOKE	15.35
STAFF REWARDS	PETERSON, SUSAN LYN	33.97
STAFF REWARDS	REDDISH, JOLEEN	121.22
STAFF REWARDS	RICHINS, LARRY	26.80
STAFF REWARDS	RIVAL STYLE	1,955.00

STAFF REWARDS	RIVERTON ELEMENTARY PTA	48.00
STAFF REWARDS	SMITH, RACHELLE	31.80
STAFF REWARDS	SMITH, TIFFANY	150.00
STAFF REWARDS	TARRYN PERSON	120.00
STAFF REWARDS	TAYLOR, KAMI	252.49
STAFF REWARDS	TOBLER, JENNIFER	270.39
STAFF REWARDS	UNDER PRESSURE LLC	156.00
STAFF REWARDS	WESTERN, ANGELA	40.82
STAFF REWARDS	YBA SHIRTS INC	9,317.75
STAFF REWARDS	YOSPE, ABRAM	80.06
STAFF REWARDS	ZIOLKOWSKI, KRISTY	12.07
STAFF REWARDS	US BANK	31,721.90
STUDENT REGISTRATIONS	US BANK	4.00
SUPPLIES	ACT	23,426.00
SUPPLIES	ACTON, THOMAS	18.92
SUPPLIES	ALLIED BUSINESS SOLUTIONS INC	5,430.67
SUPPLIES	AMERICAN STONE SALES INC	4,462.86
SUPPLIES	AMES, JILL	131.09
SUPPLIES	ANDERSEN, SHANNON	187.17
SUPPLIES	ANDREW GIBBONS	15.62
SUPPLIES	ANDREW LOEFFLER	32.74
SUPPLIES	ANGELA SHINGLETON	95.32
SUPPLIES	ARGYLE, MELANIE	17.43
SUPPLIES	ARNELL, SAGE	64.79
SUPPLIES	ARTIST CORNER	120.27
SUPPLIES	ASHLEY HATCH	135.70
SUPPLIES	ASHURST, JESSICA	44.35
SUPPLIES	ASSOCIATED BUSINESS TECHNOLOGIES	1,035.00
SUPPLIES	BABCOCK, WENDY	146.81
SUPPLIES	BALLARD, BRIANNE	78.66
SUPPLIES	BARKER, JULIE	30.61
SUPPLIES	BARNEY, KELSI	8.30
SUPPLIES	BARTON, ALICIA	21.44
SUPPLIES	BATES, DAWN	98.58
SUPPLIES	BE SEEN PROMOTIONS	1,251.00
SUPPLIES	BECKY JACOBSON	50.34
SUPPLIES	BEECH, ELISE	26.62
SUPPLIES	BELL PRINTING AND DESIGN	480.99
SUPPLIES	BERNIER, SALWA	49.82
SUPPLIES	BEZZANT, BRANDI	8.34
SUPPLIES	BLACK, CARRIE	16.06
SUPPLIES	BLANCHETTE, LYNETTE	28.95
SUPPLIES	BLUFFDALE ARTS COUNCIL	300.00
SUPPLIES	BLUNCK, ELIZABETH	64.26
SUPPLIES	BOARDMAN, LEVI	68.59
SUPPLIES	BOATHOUSE SPORTS LTD	1,849.80
SUPPLIES	BRADFORD, RUTH	292.72

SUPPLIES	BRAIN POP	1,391.50
SUPPLIES	BRISCOE, AMI	26.97
SUPPLIES	BROWN, MEGAN	44.48
SUPPLIES	BSN SPORTS INC	42,133.59
SUPPLIES	BUCKLEY, EMILY	11.14
SUPPLIES	BURKE, TAMARA	4.29
SUPPLIES	BURT, MACEY	201.55
SUPPLIES	BYU CONTINUING EDUCATION	5,407.50
SUPPLIES	CAMASSI, CARLA	68.64
SUPPLIES	CANDACE MILES	74.00
SUPPLIES	CANON SOLUTIONS AMERICA INC	603.87
SUPPLIES	CARLIE MARSTON	121.51
SUPPLIES	CAROLINA BIOLOGICAL	5,731.82
SUPPLIES	CASTOR, DAPHNE	41.80
SUPPLIES	CHAI, MARY	15.88
SUPPLIES	CHANG, CAMMIE ANN	38.59
SUPPLIES	CHRIS HOLBROOK	46.60
SUPPLIES	CHRISTY WARDELL	257.31
SUPPLIES	CLARK, KATHYRNE	79.23
SUPPLIES	CLELLAND, ERIN	18.05
SUPPLIES	COLLEGE BOARD THE	4,102.20
SUPPLIES	COLONIAL FLAG AND SPECIALTY COMPANY	45.00
SUPPLIES	CORY OWENS	38.49
SUPPLIES	COSTUME HOLIDAY HOUSE INC	10,143.20
SUPPLIES	CRAWLEY, KELLEY	8.05
SUPPLIES	CURRAN, CAROLYN	150.15
SUPPLIES	DAHL, KATHLEEN	34.49
SUPPLIES	DAINS, MARIKA	16.63
SUPPLIES	DALSOGLIO, MICHAEL	28.94
SUPPLIES	DANIELLE GOUGH	248.87
SUPPLIES	DAVIS HIGH SCHOOL	650.00
SUPPLIES	DEHAAN ENTERPRISES, INC	14,178.00
SUPPLIES	DELVIES PLASTICS INC	123.20
SUPPLIES	DEMOULIN BROTHERS AND COMPANY	4,725.00
SUPPLIES	DENTON, CODY	342.59
SUPPLIES	DEX IMAGING LLC	169.20
SUPPLIES	DICK BLICK COMPANY	2,932.32
SUPPLIES	DIOTAIUTI, SHANNON	16.29
SUPPLIES	DIXIE DOODLE DESIGN	1,080.00
SUPPLIES	DOWDLE, GAYLE	133.76
SUPPLIES	DULONG, NATHAN	660.17
SUPPLIES	DZUBAK, CYNTHIA	22.24
SUPPLIES	EDUTEK CORPORATION	7,348.16
SUPPLIES	ELEVATED TEAM TWILL	592.00
SUPPLIES	ELMER, SHARLENE	93.72
SUPPLIES	ENGBERSON, KEVIN	83.35
SUPPLIES	ERIKA BRIGHT	175.00

SUPPLIES	EVERITT, ANGELA	27.49
SUPPLIES	FATBOY ICE CREAM	6,174.00
SUPPLIES	FELDMAN, AMY	420.56
SUPPLIES	FIELD AND FLOOR FFX	4,024.00
SUPPLIES	FLINN SCIENTIFIC	27.14
SUPPLIES	FLORES, CODEE	8.22
SUPPLIES	FOLLETT CONTENT SOLUTIONS LLC	2,976.08
SUPPLIES	FORD, EMILY	207.92
SUPPLIES	FUTURE FORMS	313.12
SUPPLIES	GAMBRINO, BELINDA	6.57
SUPPLIES	GANSKE, PAMELA	29.31
SUPPLIES	GEHRKE, NICOLE	21.67
SUPPLIES	GIFFEN, KELLY	50.95
SUPPLIES	GLOBAL VENDING GROUP INC	6,290.00
SUPPLIES	GOODRICH, KEITH	12.31
SUPPLIES	GOODWIN, ELIZABETH	59.17
SUPPLIES	GREEN, MELISSA	21.62
SUPPLIES	GUITAR CENTER	5,729.25
SUPPLIES	HALEY LICHTIE	181.59
SUPPLIES	HANSON, MICHELLE	175.00
SUPPLIES	HARRIS, ANDREA	10.60
SUPPLIES	HEITZ, NED	166.85
SUPPLIES	HENDRICKSON, KATHRYN	64.00
SUPPLIES	HENDRIX, JUSTIN	250.00
SUPPLIES	HENRY SCHEIN INC	2,079.52
SUPPLIES	HERNANDEZ, LONI	55.68
SUPPLIES	HIP HOP 50S SHOP INC	700.00
SUPPLIES	HOFHEINS, MINDEE	137.54
SUPPLIES	HOLMES, ANDREW	51.01
SUPPLIES	HOWA, KATHY	438.78
SUPPLIES	HOWIE ATHLETIC TAPE	55.00
SUPPLIES	IC GROUP	6,683.25
SUPPLIES	INNOVATIVE PRINT CONSULTING LLC	5,382.00
SUPPLIES	INOUE, BENJAMIN	225.10
SUPPLIES	INTERMOUNTAIN WOOD PRODUCTS	3,007.21
SUPPLIES	INTERSTATE BARRICADES	3,022.80
SUPPLIES	IPEVO, INC	12.56
SUPPLIES	JACOBSON, MICHAEL	114.12
SUPPLIES	JELINEK, MARINDA	231.72
SUPPLIES	JENNIFER WARNAS	1,781.40
SUPPLIES	JESSICA PECK	600.00
SUPPLIES	JO AND JAX	519.40
SUPPLIES	JOHNSON, GRETA	4.27
SUPPLIES	JOHNSON, JERUSHA	23.25
SUPPLIES	JORDAN EDUCATION FOUNDATION	116,403.67
SUPPLIES	JOSTENS INC	3,895.50
SUPPLIES	JULIANNE DAVIS	409.70

SUPPLIES	JW PEPPER AND SON INC	1,248.71
SUPPLIES	KOCHEVAR, JOSEPH	519.74
SUPPLIES	KRISTA RICH	114.88
SUPPLIES	KRISTI JOHNSON	208.38
SUPPLIES	KRISTINA HOLLEY	200.00
SUPPLIES	KRUGER, AARON	290.51
SUPPLIES	LACAYO DE RODAS, LAUREN	34.83
SUPPLIES	LANDIS, TIMOTHY	190.47
SUPPLIES	LANSFORD, BAYLEE	86.54
SUPPLIES	LARA, SHANNON	278.44
SUPPLIES	LARSON, SIERRA	109.31
SUPPLIES	LARSON, SUSAN	117.28
SUPPLIES	LEADING EDGE EMBROIDERY	1,512.00
SUPPLIES	LEBARON, SHEILA	23.98
SUPPLIES	LEBEAU, EVA LORRAINE	488.84
SUPPLIES	LEISTER, HEATHER	20.37
SUPPLIES	LORD, JOSHUA	16.06
SUPPLIES	LUCAS, MELINDA	34.47
SUPPLIES	LUND, ALEXANDRIA	17.89
SUPPLIES	MACK, MELINDA	98.26
SUPPLIES	MARCHANT DESIGN	3,995.05
SUPPLIES	MARTIN, JENNY	194.39
SUPPLIES	MASTIN-CALL, SARAH	89.99
SUPPLIES	MATTHEWS, MARY	47.90
SUPPLIES	MCCLEARY, CAITLIN	90.27
SUPPLIES	MCDUGAL, NANCY	39.16
SUPPLIES	MCINTOSH COMMUNICATIONS LLC	6,349.00
SUPPLIES	MCKEE MARKETING LLC	2,050.00
SUPPLIES	MCLEAN, JOANNA	115.59
SUPPLIES	MCMULLIN, JUSTIN	48.94
SUPPLIES	MCPHERSON, KELLY	236.00
SUPPLIES	MEDCO SUPPLY COMPANY	4,983.10
SUPPLIES	MELVILLE, MELLISA	8.04
SUPPLIES	MICHAELIS, MERI	100.65
SUPPLIES	MILLER, LISA	10.38
SUPPLIES	MONSEN, MELISSA	64.10
SUPPLIES	MORRISON, MEGAN	17.32
SUPPLIES	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	517.50
SUPPLIES	MR MAC	220.00
SUPPLIES	NATIONAL WOOD PRODUCTS	1,025.75
SUPPLIES	NAYLOR, KENNETH	32.15
SUPPLIES	NCS PEARSON INC	4,721.64
SUPPLIES	NICOLE SMITH	50.00
SUPPLIES	NIELSEN, NATALIE	319.13
SUPPLIES	NIELSEN, RYAN	44.52
SUPPLIES	NORCO INC	3,149.00
SUPPLIES	ODP BUSINESS SOLUTIONS LLC	78.67

SUPPLIES	OMNI CHEER	167.86
SUPPLIES	ONE STONE APPAREL INC	2,027.00
SUPPLIES	ONELIFE CPR AND FIRST AID	648.00
SUPPLIES	ORTH, CHRISTINA	32.13
SUPPLIES	PACIFIC OFFICE AUTOMATION	3,272.08
SUPPLIES	PACKER, JERILYNN	9.38
SUPPLIES	PADILLA, ABBY	32.68
SUPPLIES	PAR PSYCH ASSESSMENT RESOURCES	513.00
SUPPLIES	PEDERSEN, KRISTY	21.48
SUPPLIES	PENDLETON, JANA	303.09
SUPPLIES	PETERSEN PRINTS	648.00
SUPPLIES	PETERSONS FRESH MARKET	150.43
SUPPLIES	PETTY CASH	2,106.74
SUPPLIES	PICK MY KNIT	1,070.00
SUPPLIES	POSITIVELY NUTZ 4 U	2,140.00
SUPPLIES	POWERS, ALLISON	65.99
SUPPLIES	PRESTIGE TEAMWEAR LLC	3,290.00
SUPPLIES	PRICE, KATHLEEN	10.71
SUPPLIES	PRIETO-CONDE, RAQUEL	107.24
SUPPLIES	PRO ED COMPANY	1,138.50
SUPPLIES	PROMOTIONAL ADVANTAGE INC	67.62
SUPPLIES	PURVIS, KAIJA	27.29
SUPPLIES	QUENCH USA INC	198.26
SUPPLIES	RABADA VENTURES	774.54
SUPPLIES	REDDISH, JOLEEN	107.04
SUPPLIES	RICHENS, ASHLEY	82.19
SUPPLIES	RIST, SHELLY	35.83
SUPPLIES	RIVERA, HEIDI	20.00
SUPPLIES	RIVERTON MUSIC	237.19
SUPPLIES	RIVERTON MUSIC INC	0.00
SUPPLIES	ROBERTS, STUART	44.90
SUPPLIES	ROBINSON, SUSAN	140.02
SUPPLIES	ROMRIELL, JENNIFER	101.41
SUPPLIES	ROSEN, JENNY	10.00
SUPPLIES	ROSENKRANTZ, MORGEN	12.84
SUPPLIES	ROWE, HILARY	109.47
SUPPLIES	RYDIN DECAL	57.99
SUPPLIES	SALT LAKE COMMUNITY COLLEGE	734.00
SUPPLIES	SANDY ARTS GUILD	650.00
SUPPLIES	SCHISZLER, MARK	60.91
SUPPLIES	SCHNEITER, KELSY	9.18
SUPPLIES	SCHOOL HEALTH CORP	21.95
SUPPLIES	SCHOOL OUTFITTERS	1,243.80
SUPPLIES	SCHOOL SPECIALTY	589.60
SUPPLIES	SCHOONOVER, KRISTEN	54.41
SUPPLIES	SEWING MACHINES PLUS COM	2,596.20
SUPPLIES	SHEEHAN, KELLY	105.47

SUPPLIES	SIERRA FOREST PRODUCTS INC	1,839.89
SUPPLIES	SIGN IT RIGHT	2,164.41
SUPPLIES	SMITH, MARIJANE	40.65
SUPPLIES	SMITH, RACHELLE	866.53
SUPPLIES	SNAP ON INDUSTRIAL	7,316.64
SUPPLIES	SOUTH VALLEY	21.50
SUPPLIES	SPORTSWEAR DESIGN INTERNATIONAL	390.00
SUPPLIES	STEVE WEISS MUSIC	1,773.34
SUPPLIES	STEWART, HILARY	193.79
SUPPLIES	STOTT, ELIZABETH	183.87
SUPPLIES	SUMMERHAYS MUSIC COMPANY	1,349.78
SUPPLIES	SUNSTONE POTTERY	4,849.75
SUPPLIES	SUPERIOR WATER & AIR INC	143.90
SUPPLIES	SWEETWATER SOUND LLC	249.99
SUPPLIES	TAYLOR, KAMI	43.72
SUPPLIES	TAYLOR, MARC	64.30
SUPPLIES	TERRELL, GINA	189.71
SUPPLIES	THE HON COMPANY	342.78
SUPPLIES	THE PINK LEMON	278.04
SUPPLIES	THE TROPHY CASE	1,305.00
SUPPLIES	THE TROPHY CORNER	684.30
SUPPLIES	THOMPSON, ASHLEY	155.76
SUPPLIES	THOMPSON, JESSICA	52.80
SUPPLIES	THOMPSON, KAITLIN	40.00
SUPPLIES	THOMPSON, KRISTAN	536.39
SUPPLIES	THOMSON, AMBERLY	3.17
SUPPLIES	THORUP, MEAGAN	2.35
SUPPLIES	TIMPSON, JACOB	46.00
SUPPLIES	TREASURE TOWER REWARDS	1,080.00
SUPPLIES	TRI STATE DISTRIBUTORS	489.00
SUPPLIES	TROESTER, TRICIA	5.88
SUPPLIES	TRUJILLO, ANNJANETTE	90.65
SUPPLIES	TRUSCOTT, MANDY	125.06
SUPPLIES	UNIVERSAL ATHLETIC	45,768.89
SUPPLIES	UTAH CORRECTIONAL INDUSTRIES PRINT SHOP	617.59
SUPPLIES	UTAH CORRECTIONAL INDUSTRIES EMBROIDERY	474.40
SUPPLIES	VAN DAM, DESIREE	83.77
SUPPLIES	VAN WAGONER, KATHERINE	153.53
SUPPLIES	VARSITY SPIRIT	3,261.52
SUPPLIES	VIERNES, JENI	23.90
SUPPLIES	VOORHEES, CHRISTIAN	147.18
SUPPLIES	WADA FARMS MARKETING GROUP	6,000.00
SUPPLIES	WADE, JEANNIE	21.31
SUPPLIES	WAITE, ALEXUS	18.68
SUPPLIES	WALTER, JOANNA	25.47
SUPPLIES	WESTERN PSYCH SERVICES	1,068.00
SUPPLIES	WHITE, JANILLE	34.52

SUPPLIES	WHITE, PAIGE	140.00
SUPPLIES	WHITE, ZOEY	23.94
SUPPLIES	WHITLOCK, DARLENE	66.80
SUPPLIES	WIGHTMAN, PAIGE	11.78
SUPPLIES	WILLIAMS, JULIE	136.36
SUPPLIES	WILLIAMS, LYNSEY	217.65
SUPPLIES	WILLSCOT MOBILE MINI	180.26
SUPPLIES	WOODWIND BRASSWIND	4,583.00
SUPPLIES	WORKSPACE ELEMENTS	20,158.52
SUPPLIES	WURTH LOUIS AND COMPANY	4,991.34
SUPPLIES	YAO, PINYI	6.42
SUPPLIES	YOUTZ, BRYAN	21.42
SUPPLIES	US BANK	580,198.53
SUPPLIES - VOID	RED MOUNTAIN WHOLESALE FLORIST LLC	-146.61
TECHNOLOGY SUPPLIES	ADORAMA INC	18.69
TECHNOLOGY SUPPLIES	APPLE COMPUTER INC	31,544.50
TECHNOLOGY SUPPLIES	ASSOCIATED BUSINESS TECHNOLOGIES	1,045.00
TECHNOLOGY SUPPLIES	BLANCHETTE, LYNETTE	42.86
TECHNOLOGY SUPPLIES	BLUUM USA INC	47,240.02
TECHNOLOGY SUPPLIES	BRAIN POP	3,795.00
TECHNOLOGY SUPPLIES	COUNTERTRADE PRODUCTS INC	625.23
TECHNOLOGY SUPPLIES	DANIEL HANLON	120.00
TECHNOLOGY SUPPLIES	E3 DIAGNOSTICS	83.00
TECHNOLOGY SUPPLIES	GENERAL COMMUNICATIONS INC	202,010.46
TECHNOLOGY SUPPLIES	HALEY LICHTIE	343.10
TECHNOLOGY SUPPLIES	INNOVATIVE PRINT CONSULTING LLC	3,019.00
TECHNOLOGY SUPPLIES	LOCOROBO INNOVATIONS INC	15,780.00
TECHNOLOGY SUPPLIES	MCINTOSH COMMUNICATIONS LLC	6,092.00
TECHNOLOGY SUPPLIES	MONOPRICE INC	4,800.00
TECHNOLOGY SUPPLIES	OTICON INC	619.99
TECHNOLOGY SUPPLIES	SHI INTERNATIONAL CORP	8,048.25
TECHNOLOGY SUPPLIES	TRI STATE DISTRIBUTORS	289.00
TECHNOLOGY SUPPLIES	VLCM	1,666.00
TECHNOLOGY SUPPLIES	US BANK	19,103.37
TELEPHONE	1WIRE FIBER	77.79
TELEPHONE	AT AND T MOBILITY	86.46
TELEPHONE	CENTRACOM INTERACTIVE	209.92
TELEPHONE	CENTURYLINK	12,489.78
TELEPHONE	UTAH EDUCATION NETWORK	5,979.01
TELEPHONE	VERIZON WIRELESS	16,465.35
TELEPHONE	US BANK	875.74
TEXTBOOKS	BLANCHETTE, LYNETTE	37.96
TEXTBOOKS	DAY MURRAY MUSIC	557.40
TEXTBOOKS	EMMA B WILDE	150.00
TEXTBOOKS	GREAT MINDS PBC	5,736,706.42
TEXTBOOKS	JAYMIE LAMBSON	300.00
TEXTBOOKS	JW PEPPER AND SON INC	3,243.19

TEXTBOOKS	KELLY DEHAAN	800.00
TEXTBOOKS	LEA KOSTERLITZ	275.00
TEXTBOOKS	LEISTER, HEATHER	59.57
TEXTBOOKS	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	98.26
TEXTBOOKS	RICHENS, ASHLEY	21.13
TEXTBOOKS	ROBINSON, VICKI	20.37
TEXTBOOKS	TAPSPACE PUBLICATIONS LLC	9.00
TEXTBOOKS	TEACHING STRATEGIES LLC	5,580.00
TEXTBOOKS	US BANK	10,962.93
TORT LIABILITY	STATE OF UTAH	1,124,752.00
TRANSPORTATION OTHER	US BANK	1,199.62
TRAVEL CONVENTION	ALVERNAZ, MATTHEW	60.00
TRAVEL CONVENTION	BAO, YUNLIANG	282.00
TRAVEL CONVENTION	BARRETT, JAIME	176.00
TRAVEL CONVENTION	BARTHOLOMEW, BRADY	800.00
TRAVEL CONVENTION	BENITES, DIEGO	362.90
TRAVEL CONVENTION	BENNETT, DEREK	800.00
TRAVEL CONVENTION	BEZANSON, RICHARD	35.00
TRAVEL CONVENTION	BLACK, DANIEL	300.96
TRAVEL CONVENTION	CALL, ANDREA	229.00
TRAVEL CONVENTION	CAMPBELL, SPENCER	800.00
TRAVEL CONVENTION	CATTEN, MCKENZIE	229.00
TRAVEL CONVENTION	COX, TARYN	342.00
TRAVEL CONVENTION	CURTIS, CODY	35.00
TRAVEL CONVENTION	DANIEL ELLIS	0.00
TRAVEL CONVENTION	DAVIDSON, HEATHER	198.50
TRAVEL CONVENTION	DAWSON, MELANIE	101.84
TRAVEL CONVENTION	DESMARAIS, ODETTE	35.00
TRAVEL CONVENTION	DUNFORD, BRYCE	70.00
TRAVEL CONVENTION	EADS, JAY	67.00
TRAVEL CONVENTION	ELDREDGE, TERESA	342.00
TRAVEL CONVENTION	ELLIS, DANIEL	317.64
TRAVEL CONVENTION	FARNSWORTH, MICHAEL	800.00
TRAVEL CONVENTION	FORDHAM, ROBERT	176.00
TRAVEL CONVENTION	GARRIDO CARDENAS, ANGELICA	346.12
TRAVEL CONVENTION	GOBLE, MELISSA	259.00
TRAVEL CONVENTION	GODFREY, ANTHONY	672.47
TRAVEL CONVENTION	GOUGH, CAROLYN	301.00
TRAVEL CONVENTION	GRANGE, NATALIE	1,080.87
TRAVEL CONVENTION	HAYNES, MICHAEL	282.00
TRAVEL CONVENTION	HINOJOSA, ANDREA	370.87
TRAVEL CONVENTION	HUDNALL, STEWART	800.00
TRAVEL CONVENTION	HUTCHINGS, MICHAEL	835.00
TRAVEL CONVENTION	JACOBSON, JENICEE	800.00
TRAVEL CONVENTION	JENSON, CURTIS	67.00
TRAVEL CONVENTION	JOHNSON, JENTRY	800.00
TRAVEL CONVENTION	KOCHEVAR, JOSEPH	800.00

TRAVEL CONVENTION	KUHLEMEIER, CHRISTOPHER	229.00
TRAVEL CONVENTION	LAMBERT, JACK	229.00
TRAVEL CONVENTION	LINDSEY, MATTHEW	800.00
TRAVEL CONVENTION	LLOYD, KIMBERLY	386.94
TRAVEL CONVENTION	LONG, JODY	800.00
TRAVEL CONVENTION	LOVE-DAY, MICHELLE	430.47
TRAVEL CONVENTION	MANTLE, BRADY	282.00
TRAVEL CONVENTION	MORLEY, BENJAMIN	282.00
TRAVEL CONVENTION	MOTT, THERAL	793.96
TRAVEL CONVENTION	NORRIS, KRISTIN	2,122.02
TRAVEL CONVENTION	PEARCE, TARA	384.62
TRAVEL CONVENTION	POULSEN, PEPPER	282.00
TRAVEL CONVENTION	PRICE, ERIC	867.00
TRAVEL CONVENTION	RICHARDS-KHONG, CHRISTEN	342.00
TRAVEL CONVENTION	RICHINS, LARRY	835.00
TRAVEL CONVENTION	RICKS, JOSHUA	800.00
TRAVEL CONVENTION	RIZZUTO, KAYE	365.00
TRAVEL CONVENTION	ROBINSON, LISA	35.00
TRAVEL CONVENTION	SCHERZINGER, JULIE	229.00
TRAVEL CONVENTION	SKIDMORE, JASON	266.59
TRAVEL CONVENTION	STOTT, JOSHUA	800.00
TRAVEL CONVENTION	TITUS, COURTNEY	67.00
TRAVEL CONVENTION	TOILOLO, VAEGA	800.00
TRAVEL CONVENTION	WAITE, ROCHELLE	867.00
TRAVEL CONVENTION	WEBSTER, MICHELLE	390.21
TRAVEL CONVENTION	WHITEFIELD, GAYLE	229.00
TRAVEL CONVENTION	WING, JULIANNA	342.00
TRAVEL CONVENTION	YESCHICK, KRISTY	229.00
TRAVEL CONVENTION	US BANK	181,580.09
TRAVEL OVERNIGHT STUDENT	ALTA HIGH	10,664.66
TRAVEL OVERNIGHT STUDENT	BARNES, JAMES	34.50
TRAVEL OVERNIGHT STUDENT	CRENSHAW, KATHERINE	350.00
TRAVEL OVERNIGHT STUDENT	DESERT STAR TRANSPORTATION LLC	1,700.00
TRAVEL OVERNIGHT STUDENT	E E TOURS INC COM	28,200.00
TRAVEL OVERNIGHT STUDENT	HOWARTH, AUSTIN	212.00
TRAVEL OVERNIGHT STUDENT	IMG ACADEMY LLC	1,200.00
TRAVEL OVERNIGHT STUDENT	INFINITY TOURS AND EVENTS LLC	247,720.00
TRAVEL OVERNIGHT STUDENT	JEFFS, MORGAN	527.19
TRAVEL OVERNIGHT STUDENT	MIRA MESA HIGH SCHOOL	375.00
TRAVEL OVERNIGHT STUDENT	PETTY CASH COPPER HILLS	270.00
TRAVEL OVERNIGHT STUDENT	PETTY CASH MTN RIDGE HIGH	2,340.00
TRAVEL OVERNIGHT STUDENT	PINE VIEW HIGH SCHOOL	850.00
TRAVEL OVERNIGHT STUDENT	ROHOLT, SYDNEE	71.25
TRAVEL OVERNIGHT STUDENT	SAUNDERS TOURS LLC	20,300.00
TRAVEL OVERNIGHT STUDENT	UNITED SPIRIT ASSOCIATION	1,160.00
TRAVEL OVERNIGHT STUDENT	VARGA, GLEN	212.00
TRAVEL OVERNIGHT STUDENT	WASHINGTON METROPOLITAN AREA TRANSIT AUTHORIT	1,920.00

TRAVEL OVERNIGHT STUDENT	US BANK	15,380.87
UNEMPLOYMENT INSURANCE	UTAH DEPT WORKFORCE SERVICES	2,144.51
VEHICLE REPAIRS	AAA SPRING SPECIALIST INC	526.90
VEHICLE REPAIRS	AGN GLASS LLC	690.63
VEHICLE REPAIRS	AUTO COLOR PAINT AND BODY SUPPLIES	191.66
VEHICLE REPAIRS	BRYSON SALES AND SERVICE	1,594.65
VEHICLE REPAIRS	INTERSTATE BILLING SERVICE INC	8,927.29
VEHICLE REPAIRS	JERRY SEINER CHEVROLET	383.31
VEHICLE REPAIRS	KENWORTH SALES COMPANY INC	2,781.42
VEHICLE REPAIRS	LARRY H MILLER SUPER FORD SLC	735.31
VEHICLE REPAIRS	LASERLINE ALIGNMENT OF SALT LAKE INC	540.00
VEHICLE REPAIRS	LEWIS TRANSPORTATION SALES	5,690.80
VEHICLE REPAIRS	METALMART INC	228.89
VEHICLE REPAIRS	NAPA AUTO PARTS	845.49
VEHICLE REPAIRS	PARTS AUTHORITY LLC	761.78
VEHICLE REPAIRS	PREMIER TRUCK GROUP	1,781.86
VEHICLE REPAIRS	TALL BOY TRUCK EQUIPMENT	5,063.00
VEHICLE REPAIRS	US BANK	3,443.59
VEHICLES	US BANK	1,815.37
WAGE ASSIGN	CALIFORNIA STATE DISTRIBUTION UNIT	432.50
WAGE ASSIGN	CHILD SUPPORT SERVICES	6,691.19
WAGE ASSIGN	GUGLIELMO AND ASSOCIATES	158.19
WAGE ASSIGN	GURSTEL LAW FIRM PC	941.77
WAGE ASSIGN	IDAHO CHILD SUPPORT RECEIPTING	360.00
WAGE ASSIGN	JENSEN AND SULLIVAN LLC	675.96
WAGE ASSIGN	JOHNSON AND MARK LLC	780.99
WAGE ASSIGN	LIFT CREDIT LLC	946.16
WAGE ASSIGN	MONEY 4 YOU	1,437.19
WAGE ASSIGN	PRIMUS LAW	1,643.32
WAGE ASSIGN	QUINN M KOFFORD	627.87
WAGE ASSIGN	SOCIAL SECURITY ADMINISTRATION	283.88
WAGE ASSIGN	THE CHERRINGTON FIRM PLLC	929.95
WAGE ASSIGN	UNITED STATES TREASURY	1,627.86
WAGE ASSIGN	UTAH DEPARTMENT OF WORKFORCE SERVICES	120.00
WAGE ASSIGN	UTAH STATE TAX COMMISSION	456.25
GRAND TOTAL		\$ 19,848,847.79



December 2023

Gross Payroll	\$	31,291,076.60
Net Pay Deposit	\$	23,151,836.76
Deductions through Accounts Payable	\$	1,510,123.82
Payday Federal Tax Withheld	\$	2,315,678.54
Payday FICA Tax Withheld	\$	1,839,236.73
Payday Medicare Tax Withheld	\$	433,519.29
Total Accounts Payable	\$	4,588,434.56
Deduction ACH	\$	361,443.94
Deductions through Accounts Payable	\$	1,510,123.82
Deductions - Insurance Journal Entry	\$	767,023.37
Deductions - Flexible Spending money wired	\$	122,033.36
Deductions - URS	\$	657,883.36
Deductions - TSA	\$	131,688.56
Month End - Federal Tax Withheld	\$	(395.56)
Month End - FICA Tax Withheld	\$	1,300.33
Month End - Medicare Tax Withheld	\$	304.10
403b Refund		(600.00)
Total Transfer to Payroll Account	\$	23,513,280.70
Total Transfer to Accounts Payable	\$	7,777,795.90
Total Deposits	\$	31,291,076.60

0.00

Sarah Palmer
Director, Payroll

June LeMaster
Executive Director, Human Resources

John Larsen
Business Administrator

Jordan School District
FINANCIAL REPORT - DECEMBER 2023

Summary of Funds and Functions Fund # Name

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

Description	2023-24 Revised Budget	Encumbered December Amount Monthly Activity	2023-24 FYTD Activity	2023-24 Unencumbered Balance Remaining	Percent 1000
10 MAINTENANCE & OPERATIONS LOCAL REVENUE					
AD VALOREM TAXES	149,994,538.00	0.00	43,742,906.02	147,142,614.11	2,851,923.89 1.90%
AD VALOREM TAXES	15,975,739.00	0.00	821,999.98	4,361,208.33	11,614,530.67 72.70%
TUITIONS	1,505,735.00	0.00	22,255.00	1,048,374.98	457,360.02 30.37%
INVESTMENT EARNINGS	7,990,000.00	0.00	1,468,853.81	7,451,425.57	538,574.43 6.74%
OTHER LOCAL REVENUE	7,638,800.70	0.00	446,295.67	2,360,070.26	5,278,730.44 69.10%
LOCAL REVENUE	183,104,812.70	0.00	46,502,310.48	162,363,693.25	20,741,119.45 11.33%
3000 STATE REVENUE					
STATE REVENUE	204,224,788.62	0.00	16,680,274.09	100,219,279.39	104,005,509.23 50.93%
RESTRICTED GRANT OPTIONAL	72,944,851.43	0.00	5,106,159.02	44,627,639.54	28,317,211.89 38.82%
RESTRICTED GRANT VOC & OTHER	25,442,703.49	0.00	2,888,960.98	16,626,384.79	8,816,318.70 34.65%
UNRESTRICTED GRANT BASIC PROG	214,700.18	0.00	4,000.00	6,350.18	208,350.00 97.04%
RESTRICTED GRANT BASIC PROG	12,607,463.26	0.00	1,303,865.62	6,442,376.63	6,165,086.63 48.90%
RESTRICTED GRANT SPEC PURPOSE	37,596,979.75	0.00	1,985,708.68	27,214,813.25	10,382,166.50 27.61%
SCHOOL BLDG FOUNDATION AID	3,106,833.85	0.00	54,379.59	1,333,939.03	1,772,894.82 57.06%
MISCELLANEOUS STATE PROGRAMS	1,206,678.29	0.00	0.00	354,911.29	851,767.00 70.59%
SUPPLEMENTAL APPROPRIATIONS	43,121,889.48	0.00	4,579,415.58	20,830,156.07	22,291,733.41 51.69%
MISCELLANEOUS STATE REVENUE	56,924.48	0.00	7,238.30	23,370.78	33,553.70 58.94%
STATE REVENUE	400,523,812.83	0.00	32,610,001.86	217,679,220.95	182,844,591.88 45.65%
4000 FEDERAL REVENUE					
UNRESTRICTED GRANT THRU STATE	5,018,839.96	0.00	0.00	446,254.26	4,572,585.70 91.11%
RESTRICTED GRANT DIRECT	623,347.47	0.00	0.00	119,207.66	504,139.81 80.88%
RESTRICTED GRANT THRU STATE	18,303,063.80	0.00	646,170.67	3,477,010.31	14,826,053.49 81.00%
OTHER FEDERAL RESTRICTED	0.00	0.00	0.00	49,552.85	-49,552.85 0.00%
FEDERAL REVENUE OTHER AGENCIES	297,510.66	0.00	73,291.85	75,520.46	221,990.20 74.62%
FEDERAL NCLB	3,629,567.85	0.00	0.00	264,268.47	3,365,299.38 92.72%
FEDERAL NCLB	65,367.00	0.00	0.00	0.00	65,367.00 100.00%
FEDERAL REVENUE	27,937,696.74	0.00	719,462.52	4,431,814.01	23,505,882.73 84.14%
5000 OTHER LOCAL SOURCES					

Description	2023-24 Revised Budget	Encumbered December Amount 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	611,180,950.27	0.00	79,831,774.86	384,474,728.21	226,706,222.06 37.09%
STUDENT ACTIVITIES FUND					21
LOCAL REVENUE					
TUITIONS	0.00	0.00	-5,460.00	140.00	-140.00 0.00%
INVESTMENT EARNINGS	272,000.00	0.00	0.00	847.88	271,152.12 99.69%
FOUNDATION	200,000.00	0.00	251,690.54	2,333,599.50	-2,133,599.50 -1,066.80%
ACTIVITY	16,500,000.00	0.00	134,287.62	3,179,706.23	13,320,293.77 80.73%
OTHER LOCAL REVENUE	8,125,000.00	0.00	1,144,920.98	4,650,215.19	3,474,784.81 42.77%
LOCAL REVENUE	25,097,000.00	0.00	1,525,439.14	10,164,508.80	14,932,491.20 59.50%
STUDENT ACTIVITIES FUND	25,097,000.00	0.00	1,525,439.14	10,164,508.80	14,932,491.20 59.50%
23 NON K-12					
1000 LOCAL REVENUE					
TUITIONS	0.00	0.00	-25.00	0.00	0.00 0.00%
LOCAL REVENUE	0.00	0.00	-25.00	0.00	0.00 0.00%
NON K-12	0.00	0.00	-25.00	0.00	0.00 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 December Amount 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	5,593,439.16	18,815,881.57	-86,126.57 -0.46%
AD VALOREM TAXES	2,488,645.00	0.00	105,069.24	557,456.01	1,931,188.99 77.60%
INVESTMENT EARNINGS	332,800.00	0.00	1,621.91	5,062.19	327,737.81 98.48%
LOCAL REVENUE	21,551,200.00	0.00	5,700,130.31	19,378,399.77	2,172,800.23 10.08%
DEBT SERVICE	21,551,200.00	0.00	5,700,130.31	19,378,399.77	2,172,800.23 10.08%
===== 32					
CAPITAL OUTLAY					
LOCAL REVENUE					
AD VALOREM TAXES	44,096,940.00	0.00	13,166,614.38	44,289,407.36	-192,467.36 -0.44%
AD VALOREM TAXES	5,875,760.00	0.00	247,454.72	1,312,897.36	4,562,862.64 77.66%
INVESTMENT EARNINGS	2,500,000.00	0.00	152,570.21	840,204.63	1,659,795.37 66.39%
ACTIVITY	100,000.00	0.00	2,640.00	104,626.09	-4,626.09 -4.63%
LOCAL REVENUE	52,572,700.00	0.00	13,569,279.31	46,547,135.44	6,025,564.56 11.46%
3000 STATE REVENUE					
SCHOOL BLDG FOUNDATION AID	363,856.00	0.00	30,321.39	181,928.30	181,927.70 50.00%
STATE REVENUE	363,856.00	0.00	30,321.39	181,928.30	181,927.70 50.00%
4000 FEDERAL REVENUE					
FEDERAL REVENUE OTHER AGENCIES	2,219,258.00	0.00	0.00	209,628.90	2,009,629.10 90.55%
FEDERAL REVENUE	2,219,258.00	0.00	0.00	209,628.90	2,009,629.10 90.55%
5000 OTHER LOCAL SOURCES					

Description	2023-24 Revised Budget	Encumbered December Amount Monthly Activity	2023-24 FYTD Activity	2023-24 Unencumbered Balance Remaining	Percent 1000
SALE OF FIXED ASSETS	50,000.00	0.00	23,559.08	108,814.80	-58,814.80 -117.63%
OTHER LOCAL SOURCES	50,000.00	0.00	23,559.08	108,814.80	-58,814.80 -117.63%
CAPITAL OUTLAY	55,205,814.00	0.00	13,623,159.78	47,047,507.44	8,158,306.56 14.78%
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	970,917.26	4,590,938.85	3,191,484.15 41.01%
OTHER LOCAL REVENUE	38,000.00	0.00	2,893.80	28,678.09	9,321.91 24.53%
LOCAL REVENUE	8,302,723.00	0.00	973,811.06	4,619,616.94	3,683,106.06 44.36%
3000 STATE REVENUE					
RESTRICTED GRANT VOC & OTHER	3,864,000.00	0.00	456,558.40	2,788,974.78	1,075,025.22 27.82%
STATE REVENUE	3,864,000.00	0.00	456,558.40	2,788,974.78	1,075,025.22 27.82%

51	SCHOOL FOODS						
4000	FEDERAL REVENUE						
RESTRICTED GRANT THRU STATE	7,139,195.00	0.00	940,331.57	4,192,664.18	2,946,530.82	41.27%	
FEDERAL REVENUE	7,139,195.00	0.00	940,331.57	4,192,664.18	2,946,530.82	41.27%	
SCHOOL FOODS	19,305,918.00	0.00	2,370,701.03	11,601,255.90	7,704,662.10	39.91%	
	=====	=====	=====	=====	=====	=====	
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	3,609,705.73	16,917,214.26	25,798,785.74	60.40%	
LOCAL REVENUE	43,521,200.00	0.00	3,609,705.73	16,917,214.26	26,603,985.74	61.13%	
HEALTH & ACCIDENT SELF INSURED	43,521,200.00	0.00	3,609,705.73	16,917,214.26	26,603,985.74	61.13%	
	=====	=====	=====	=====	=====	=====	
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	3,206.00	556,684.06	1,443,315.94	72.17%	
	0.00	0.00	10,720.57	304,563.02	-304,563.02	0.00%	
AEROSPACE PROGRAM	0.00	0.00	74,948.92	815,423.28	-815,423.28	0.00%	
CHALLENGE RACE	0.00	0.00	6,235.12	200,834.23	-200,834.23	0.00%	
DECA	0.00	0.00	35,528.87	347,287.93	-347,287.93	0.00%	
MUSIC PROGRAM	0.00	0.00	19,831.00	236,571.19	-236,571.19	0.00%	

Description	2023-24 Revised Budget	Encumbered December Amount Monthly Activity	2023-24 FYTD Activity	2023-24 Unencumbered Balance Remaining	Percent
FOUNDATION	0.00	0.00	0.00	21,745.30	-21,745.30 0.00%
DEWYEA'S CLASS	0.00	0.00	500.00	29,404.28	-29,404.28 0.00%
MCLEANS CLASS	0.00	0.00	0.00	41,099.88	-41,099.88 0.00%
SANDER'S CLASS	0.00	0.00	0.00	16,160.83	-16,160.83 0.00%
CHALLENGE RACE	2,000,000.00	0.00	150,970.48	2,569,774.00	-569,774.00 -28.49%
	2023-24	Encumbered December	2023-24	Unencumbered	Percent
Description	Revised Budget	Amount Monthly Activity	FYTD Activity	Balance Remaining	
75 FOUNDATION					
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	150,970.48	2,551,354.97	-135,182.97 -5.59%
Grand Revenue Totals	806,787,659.27	0.00	106,811,856.33	492,134,969.35	314,652,689.92 39.00%

Number of Accounts: 2964

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

		2023-24	Encumbered December 2023-24		2023-24	Unencumbered	Percent
Description		Revised Budget	Amount	Monthly Activity	FYTD Activity	Balance Remaining	
12	MAINTENANCE & OPERATIONS						
1000	INSTRUCTION						
SALARIES		278,824,008.51	0.00	20,280,389.02	82,107,073.14	196,716,935.37	70.55%
EMPLOYEE BENEFITS		93,823,593.36	0.00	7,200,685.61	29,585,798.94	64,237,794.42	68.47%
CONTRACT SERVICES		4,603,037.20	76,476.17	125,360.67	1,416,520.29	3,110,040.74	67.56%
REPAIRS		119,800.00	2,970.95	2,109.97	19,042.34	97,786.71	81.62%
MISCELLANEOUS		1,514,928.00	650.89	63,052.69	2,218.14	1,512,058.97	99.81%
SUPPLIES		42,325,861.28	1,491,774.83	6,048,331.07	15,388,196.63	25,445,889.82	60.12%
EQUIPMENT		642,759.00	434,256.67	-1,740.00	259,233.47	-50,731.14	-7.89%
OTHER OBJECTS		316,224.45	0.00	1,342.53	49,625.53	266,598.92	84.31%
INSTRUCTION		422,170,211.80	2,006,129.51	33,719,531.56	128,827,708.48	291,336,373.81	69.01%
2100	SUPPORT SERVICES STUDENTS						
SALARIES		37,404,523.32	0.00	2,575,162.55	12,064,640.48	25,339,882.84	67.75%
EMPLOYEE BENEFITS		12,995,261.00	0.00	937,084.37	4,257,600.19	8,737,660.81	67.24%
CONTRACT SERVICES		902,344.06	0.01	10,499.71	11,286.38	891,057.67	98.75%
REPAIRS		1,000.00	0.00	0.00	0.00	1,000.00	100.00%
MISCELLANEOUS		118,064.00	7,103.26	5,834.33	30,615.43	80,345.31	68.05%
SUPPLIES		1,851,099.26	2,968.20	10,638.25	119,118.42	1,729,012.64	93.40%
EQUIPMENT		10,000.00	0.00	0.00	0.00	10,000.00	100.00%
OTHER OBJECTS		132,377.17	0.00	215.00	8,026.45	124,350.72	93.94%
SUPPORT SERVICES STUDENTS		53,414,668.81	10,071.47	3,539,434.21	16,491,287.35	36,913,309.99	69.11%
2200	SUPPORT SERVICES INSTRCT STAFF						
SALARIES		15,764,704.24	0.00	1,333,736.69	6,031,474.92	9,733,229.32	61.74%
EMPLOYEE BENEFITS		5,194,600.29	0.00	444,163.08	1,978,898.69	3,215,701.60	61.90%
CONTRACT SERVICES		2,478,961.29	17,875.60	56,880.17	839,065.24	1,622,020.45	65.43%
REPAIRS		8,430.00	0.00	0.00	1,966.50	6,463.50	76.67%
MISCELLANEOUS		525,186.36	4,265.87	82,799.18	266,499.87	254,420.62	48.44%
SUPPLIES		2,765,444.00	168,479.59	70,783.03	637,860.59	1,959,103.82	70.84%
EQUIPMENT		19,800.00	0.00	0.00	0.00	19,800.00	100.00%
OTHER OBJECTS		766,050.42	0.00	2,000.00	29,559.79	736,490.63	96.14%
SUPPORT SERVICES INSTRCT STAFF		27,523,176.60	190,621.06	1,990,362.15	9,785,325.60	17,547,229.94	63.75%
2300	SUPPORT SERVICES DIST GEN ADMN						
SALARIES		2,744,505.09	0.00	225,039.22	1,392,012.11	1,352,492.98	49.28%
EMPLOYEE BENEFITS		1,020,967.99	0.00	77,141.66	509,900.99	511,067.00	50.06%
CONTRACT SERVICES		728,452.00	115,792.70	1,790.07	283,776.74	328,882.56	45.15%
MISCELLANEOUS		167,800.00	4,416.40	22,767.80	71,086.32	92,297.28	55.00%
SUPPLIES		104,584.00	152.00	11,822.76	79,847.31	24,584.69	23.51%
OTHER OBJECTS		56,500.00	0.00	75.00	8,734.42	47,765.58	84.54%
SUPPORT SERVICES DIST GEN ADMN		4,822,809.08	120,361.10	338,636.51	2,345,357.89	2,357,090.09	48.87%
2400	SUPPORT SERVICES SCHOOL ADMIN						

Description	2023-24 Revised Budget	Encumbered December Amount Monthly Activity	2023-24 FYTD Activity	Unencumbered Balance Remaining	Percent
12 MAINTENANCE & OPERATIONS					
SALARIES	33,074,598.77	0.00	2,483,774.39	14,513,230.68	18,561,368.09 56.12%
EMPLOYEE BENEFITS	11,798,674.70	0.00	906,043.87	5,264,911.46	6,533,763.24 55.38%
CONTRACT SERVICES	0.00	0.00	327.00	4,990.14	-4,990.14 0.00%
MISCELLANEOUS	612,757.73	62,787.23	40,870.08	149,813.27	400,157.23 65.30%
SUPPLIES	115,700.00	0.00	259.18	11,908.99	103,791.01 89.71%
EQUIPMENT	525,924.00	0.00	0.00	0.00	525,924.00 100.00%
OTHER OBJECTS	2,500.00	0.00	868.00	6,779.43	-4,279.43 -171.18%
SUPPORT SERVICES SCHOOL ADMIN	46,130,155.20	62,787.23	3,432,142.52	19,951,633.97	26,115,734.00 56.61%
2500 SUPPORT SERVICES BUSINESS					
SALARIES	2,085,811.71	0.00	169,517.39	1,045,504.98	1,040,306.73 49.88%
EMPLOYEE BENEFITS	835,788.99	0.00	69,381.50	423,559.11	412,229.88 49.32%
CONTRACT SERVICES	6,455.00	0.00	0.00	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	2,003,824.12	1,913,139.55	101,781.45 5.05%
SUPPLIES	22,890.00	0.00	1,400.68	5,097.83	17,792.17 77.73%
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	4,973,416.70	0.00	2,244,123.69	3,398,941.97	1,574,474.73 31.66%
2600 OPERATION/MAINT OF PLANT					
SALARIES	24,350,105.04	0.00	1,679,166.47	10,105,655.48	14,244,449.56 58.50%
EMPLOYEE BENEFITS	8,858,191.04	0.00	613,259.62	3,724,091.16	5,134,099.88 57.96%
CONTRACT SERVICES	242,215.00	0.00	0.00	87,077.66	155,137.34 64.05%
REPAIRS	1,585,422.00	7,942.75	115,403.56	570,158.69	1,007,320.56 63.54%
MISCELLANEOUS	182,550.00	0.00	11,321.94	54,250.16	128,299.84 70.28%
SUPPLIES	19,235,155.00	61,564.96	1,280,380.76	8,392,193.81	10,781,396.23 56.05%
EQUIPMENT	322,369.00	0.00	114,254.38	173,724.67	148,644.33 46.11%
OTHER OBJECTS	22,590.00	0.00	0.00	305.82	22,284.18 98.65%
OPERATION/MAINT OF PLANT	54,798,597.08	69,507.71	3,813,786.73	23,107,457.45	31,621,631.92 57.71%
2700 STUDENT TRANSPORTATION SERVICE					
SALARIES	11,780,931.58	0.00	964,652.19	4,380,752.99	7,400,178.59 62.81%
EMPLOYEE BENEFITS	4,030,899.90	0.00	352,583.98	1,616,946.14	2,413,953.76 59.89%
CONTRACT SERVICES	159,500.00	0.00	8,324.64	65,313.61	94,186.39 59.05%
REPAIRS	40,000.00	1,752.41	1,781.75	18,325.74	19,921.85 49.80%
MISCELLANEOUS	148,530.00	0.00	94,477.63	111,124.81	37,405.19 25.18%
SUPPLIES	3,126,510.00	4,963.29	350,420.04	1,067,031.22	2,054,515.49 65.71%
EQUIPMENT	35,000.00	0.00	756.32	21,801.62	13,198.38 37.71%
OTHER OBJECTS	7,000.00	0.00	530.00	3,579.00	3,421.00 48.87%
STUDENT TRANSPORTATION SERVICE	19,328,371.48	6,715.70	1,773,526.55	7,284,875.13	12,036,780.65 62.28%
2800 SUPPORT SERVICES CENTRAL					
SALARIES	4,776,483.72	0.00	388,142.11	2,389,672.08	2,386,811.64 49.97%

Description	2023-24 Revised Budget	Encumbered December Amount	2023-24 Monthly Activity	2023-24 FYTD Activity	Unencumbered Balance Remaining	Percent
12 MAINTENANCE & OPERATIONS						
EMPLOYEE BENEFITS	1,787,439.05	0.00	146,758.39	893,141.30	894,297.75	50.03%
CONTRACT SERVICES	1,373,902.00	0.00	16,210.06	393,522.12	980,379.88	71.36%
REPAIRS	500,000.00	10,092.00	257,750.60	307,482.44	182,425.56	36.49%
MISCELLANEOUS	453,064.00	0.00	24,292.31	166,799.21	286,264.79	63.18%
SUPPLIES	229,310.00	16,653.36	37,622.81	77,853.17	134,803.47	58.79%
EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
OTHER OBJECTS	23,500.00	0.00	622.00	18,980.00	4,520.00	19.23%
SUPPORT SERVICES CENTRAL	9,145,698.77	26,745.36	871,398.28	4,247,450.32	4,871,503.09	53.27%
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	136,236.04	480.00	453,053.73	-299,289.77	-103.20%
SITE IMPROVEMENT SERVICES	290,000.00	136,236.04	480.00	453,053.73	-299,289.77	-103.20%
MAINTENANCE & OPERATIONS	642,606,437.52	2,629,175.18	51,723,422.20	215,905,184.37	424,072,077.97	65.99%
21 STUDENT ACTIVITIES FUND						
1000 INSTRUCTION						
SALARIES	4,429.00	0.00	93,342.14	649,733.71	-645,304.71	??????????
EMPLOYEE BENEFITS	343.00	0.00	7,747.94	65,496.50	-65,153.50	??????????
CONTRACT SERVICES	7,125,000.00	0.00	78,442.37	515,754.80	6,609,245.20	92.76%
REPAIRS	0.00	0.00	2,753.86	35,425.00	-35,425.00	0.00%
MISCELLANEOUS	0.00	0.00	530,822.57	1,642,950.58	-1,642,950.58	0.00%
SUPPLIES	15,450,000.00	152,973.99	789,547.76	4,351,978.78	10,945,047.23	70.84%
EQUIPMENT	350,000.00	97,253.31	29,486.15	179,336.76	73,409.93	20.97%
OTHER OBJECTS	2,250,000.00	0.00	67,058.98	359,538.73	1,890,461.27	84.02%
INSTRUCTION	25,179,772.00	250,227.30	1,599,201.77	7,800,214.86	17,129,329.84	68.03%

Description	2023-24 Revised Budget	Encumbered December Amount 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 0.00%
INSTRUCTION	0.00	0.00	0.00	271.04	-271.04 0.00%
2200 SUPPORT SERVICES INSTRCT STAFF					
CONTRACT SERVICES	0.00	0.00	59.95	741.32	-741.32 0.00%
MISCELLANEOUS	0.00	0.00	79.91	1,518.50	-1,518.50 0.00%
SUPPORT SERVICES INSTRCT STAFF	0.00	0.00	139.86	2,259.82	-2,259.82 0.00%
2400 SUPPORT SERVICES SCHOOL ADMIN					
SALARIES	0.00	0.00	0.00	2,193.34	-2,193.34 0.00%
EMPLOYEE BENEFITS	0.00	0.00	0.00	169.98	-169.98 0.00%
MISCELLANEOUS	0.00	0.00	0.00	40.67	-40.67 0.00%
SUPPORT SERVICES SCHOOL ADMIN	0.00	0.00	0.00	2,403.99	-2,403.99 0.00%
STUDENT ACTIVITIES FUND	25,179,772.00	250,227.30	1,599,341.63	7,805,149.71	17,124,394.99 68.01%
=====	=====	=====	=====	=====	=====
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					
OTHER OBJECTS	19,806,860.00	0.00	0.00	2,946,929.89	16,859,930.11 85.12%
DEBT SERVICES	19,806,860.00	0.00	0.00	2,946,929.89	16,859,930.11 85.12%

Description	2023-24 Revised Budget	Encumbered December Amount Monthly Activity	2023-24 FYTD Activity	2023-24 Unencumbered Balance Remaining	Percent
32 CAPITAL OUTLAY					
DEBT SERVICE	19,806,860.00	0.00	0.00	2,946,929.89	16,859,930.11 85.12%
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%
2200 SUPPORT SERVICES INSTRCT STAFF					
SUPPLIES	0.00	0.00	0.00	-127.86	127.86 0.00%
SUPPORT SERVICES INSTRCT STAFF	0.00	0.00	0.00	-127.86	127.86 0.00%
2300 SUPPORT SERVICES DIST GEN ADMN					
MISCELLANEOUS	0.00	0.00	2,500.00	5,500.00	-5,500.00 0.00%
SUPPORT SERVICES DIST GEN ADMN	0.00	0.00	2,500.00	5,500.00	-5,500.00 0.00%
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	3,170.24	3,540.24	1,459.76 29.20%
REPAIRS	10,000.00	0.00	149.23	5,361.50	4,638.50 46.39%
MISCELLANEOUS	16,400.00	0.00	333.51	1,947.52	14,452.48 88.12%
SUPPLIES	13,200.00	1,854.00	169.56	560.59	10,785.41 81.71%
EQUIPMENT	6,453,570.41	541,508.81	580,388.01	2,726,870.26	3,185,191.34 49.36%
OTHER OBJECTS	88,000.00	0.00	1,071.20	1,263.20	86,736.80 98.56%
OPERATION/MAINT OF PLANT	6,631,170.41	543,362.81	585,281.75	2,739,543.31	3,348,264.29 50.49%
4000 FACILITIES AQUISITION & CONSTR					
SALARIES	576,515.00	0.00	40,994.32	244,251.14	332,263.86 57.63%
EMPLOYEE BENEFITS	190,960.12	0.00	16,091.31	96,042.13	94,917.99 49.71%
FACILITIES AQUISITION & CONSTR	767,475.12	0.00	57,085.63	340,293.27	427,181.85 55.66%
4100 SITE ACQUISITION SERVICES					

Description	2023-24 Revised Budget	Encumbered December Amount Monthly Activity	2023-24 FYTD Activity	2023-24 Unencumbered Balance Remaining	Percent
32 CAPITAL OUTLAY					
CONTRACT SERVICES	37,000.00	0.00	0.00	0.00	100.00%
EQUIPMENT	7,500,000.00	0.00	0.00	-5,955.00	7,505,955.00 100.08%
SITE ACQUISITION SERVICES	7,537,000.00	0.00	0.00	-5,955.00	7,542,955.00 100.08%
SITE IMPROVEMENT SERVICES					
EQUIPMENT	16,869,772.31	2,753,703.41	484,257.65	13,067,530.18	1,048,538.72 6.22%
SITE IMPROVEMENT SERVICES	16,869,772.31	2,753,703.41	484,257.65	13,067,530.18	1,048,538.72 6.22%
4300 ARCHITECTURAL & ENGINEERING					
EQUIPMENT	28,686,415.05	18,088,219.05	3,607,556.00	12,314,190.03	-1,715,994.03 -5.98%
ARCHITECTURAL & ENGINEERING	28,686,415.05	18,088,219.05	3,607,556.00	12,314,190.03	-1,715,994.03 -5.98%
4400 BUILDING REPAIRS & REMODELING					
EQUIPMENT	4,100,040.00	496,669.87	247,889.04	1,754,955.43	1,848,414.70 45.08%
BUILDING REPAIRS & REMODELING	4,100,040.00	496,669.87	247,889.04	1,754,955.43	1,848,414.70 45.08%
4500 BUILDING ACQUISITION/CONSTRUCT					
SUPPLIES	0.00	18.40	0.00	0.00	-18.40 0.00%
EQUIPMENT	2,267,386.71	166,609.88	21,073.59	567,092.04	1,533,684.79 67.64%
BUILDING ACQUISITION/CONSTRUCT	2,267,386.71	166,628.28	21,073.59	567,092.04	1,533,666.39 67.64%
4600 BUILDING IMPROVEMENT SERVICES					
SUPPLIES	0.00	6,264.04	6,563.19	44,833.37	-51,097.41 0.00%
EQUIPMENT	1,358,400.00	211,589.88	83,864.14	263,877.63	882,932.49 65.00%
BUILDING IMPROVEMENT SERVICES	1,358,400.00	217,853.92	90,427.33	308,711.00	831,835.08 61.24%
4700 DATA PROCESSING					
SUPPLIES	0.00	671.71	6,566.00	100,672.16	-101,343.87 0.00%
EQUIPMENT	2,290,000.00	72,116.24	0.00	1,536,872.92	681,010.84 29.74%
DATA PROCESSING	2,290,000.00	72,787.95	6,566.00	1,637,545.08	579,666.97 25.31%

		2023-24		Encumbered December 2023-24		2023-24		Unencumbered		Percent	
Description		Revised Budget		Amount Monthly Activity		FYTD Activity		Balance Remaining			
32	CAPITAL OUTLAY										
4800	VEHICLES										
EQUIPMENT		4,752,410.00		4,116,776.00		1,815.37		522,170.26		113,463.74 2.39%	
VEHICLES	4,752,410.00	4,116,776.00	1,815.37	522,170.26	113,463.74	2.39%	5100	DEBT SERVICES			
OTHER OBJECTS		2,426,723.00		0.00		0.00		1,213,861.25		1,212,861.75 49.98%	
DEBT SERVICES		2,426,723.00		0.00		0.00		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		80,851,792.60		26,456,001.30		5,104,452.36		34,065,308.99		20,330,482.31 25.15%	
		=====		=====		=====		=====		=====	
51	SCHOOL FOODS 1000										
INSTRUCTION											
CONTRACT SERVICES		178.64		0.00		15.40		67.44		111.20 62.25%	
SUPPLIES		0.00		0.00		0.00		2,144.39		-2,144.39 0.00%	
INSTRUCTION		178.64		0.00		15.40		2,211.83		-2,033.19 -1,138.15%	
3100		FOOD SERVICES									
SALARIES		9,733,568.54		0.00		934,574.99		3,939,765.12		5,793,803.42 59.52%	
EMPLOYEE BENEFITS		3,347,044.62		0.00		279,348.06		1,198,950.12		2,148,094.50 64.18%	
CONTRACT SERVICES		235,435.00		0.00		29,228.81		132,011.47		103,423.53 43.93%	
MISCELLANEOUS		51,500.00		0.00		1,110.38		18,870.25		32,629.75 63.36%	
SUPPLIES		12,258,300.00		18,443.88		1,063,580.94		5,397,518.27		6,842,337.85 55.82%	
EQUIPMENT		475,000.00		2,387.52		0.00		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		27,581,244.16		20,831.40		2,307,843.18		10,780,843.73		16,779,569.03 60.84%	
SCHOOL FOODS		27,581,422.80		20,831.40		2,307,858.58		10,783,055.56		16,777,535.84 60.83%	

Description	2023-24 Revised Budget	Encumbered December Amount Monthly Activity	2023-24 FYTD Activity	2023-24 FYTD Activity	Unencumbered Balance Remaining	Percent
32 CAPITAL OUTLAY						
60 HEALTH & ACCIDENT SELF INSURED						
2800 SUPPORT SERVICES CENTRAL						
EMPLOYEE BENEFITS	54,042,478.00	0.00	2,804,674.75	22,340,537.88	31,701,940.12	58.66%
CONTRACT SERVICES	3,357,600.00	0.00	259,900.96	1,230,003.69	2,127,596.31	63.37%
REPAIRS	100.00	0.00	0.00	0.00	100.00	100.00%
MISCELLANEOUS	6,900.00	0.00	31.77	411.02	6,488.98	94.04%
SUPPLIES	3,200.00	0.00	10.43	372.87	2,827.13	88.35%
SUPPORT SERVICES CENTRAL	57,410,278.00	0.00	3,064,617.91	23,571,325.46	33,838,952.54	58.94%

Description	2023-24 Revised Budget	Encumbered December Amount Monthly Activity	2023-24 FYTD Activity	2023-24 Unencumbered Balance Remaining	Percent
60 HEALTH & ACCIDENT SELF INSURED					
0000 S T E M					
HEALTH & ACCIDENT SELF INSURED	57,410,278.00	0.00	3,064,617.91	23,571,325.46	33,838,952.54 58.94%
	=====	=====	=====	=====	=====
75 FOUNDATION					
1000 INSTRUCTION					
CONTRACT SERVICES	73.92	0.00	6.16	42.16	31.76 42.97%
INSTRUCTION	73.92	0.00	6.16	42.16	31.76 42.97%
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	320,473.10	0.00	23,381.45	142,575.24	177,897.86 55.51%
EMPLOYEE BENEFITS	115,205.56	0.00	9,274.22	58,111.08	57,094.48 49.56%
CONTRACT SERVICES	1,750.00	0.00	0.00	450.00	1,300.00 74.29%
MISCELLANEOUS	5,030.00	0.00	1,000.70	2,592.54	2,437.46 48.46%
SUPPLIES	1,368,277.00	0.00	749.30	3,600.89	1,364,676.11 99.74%
OTHER OBJECTS	4,114.00	0.00	766.50	3,004.14	1,109.86 26.98%
COMMUNITY SERVICES	1,814,849.66	0.00	35,172.17	210,333.89	1,604,515.77 88.41%
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%

Description		2023-24 Revised Budget	Encumbered Amount	December Monthly Activity	2023-24 FYTD Activity	2023-24 Unencumbered Balance Remaining	Percent
8000	5K FUN RUN						
CONTRACT SERVICES		15,000.00	0.00	250.00	781.25	14,218.75	94.79%
MISCELLANEOUS		1,000.00	0.00	0.00	0.00	1,000.00	100.00%
SUPPLIES		35,000.00	0.00	-1,209.23	11,247.35	23,752.65	67.86%
OTHER OBJECTS	20,500.00	0.00	0.00	2,000.00	18,500.00	90.24%	75 FOUNDATION
8000	5K FUN RUN						
5K FUN RUN		71,500.00	0.00	-959.23	14,028.60	57,471.40	80.38%
8100	OTHER FOUNDATION PROGRAMS						
SUPPLIES		0.00	0.00	4,500.00	25,040.00	-25,040.00	0.00%
OTHER FOUNDATION PROGRAMS		0.00	0.00	4,500.00	25,040.00	-25,040.00	0.00%
8200	AEROSPACE PROGRAM						
CONTRACT SERVICES		20,000.00	0.00	43.50	19,591.63	408.37	2.04%
REPAIRS		4,500.00	0.00	0.00	0.00	4,500.00	100.00%
MISCELLANEOUS		30,000.00	0.00	254.83	2,831.74	27,168.26	90.56%
SUPPLIES		60,000.00	0.00	148,930.01	546,618.72	-486,618.72	-811.03%
OTHER OBJECTS		0.00	0.00	0.00	1,241.25	-1,241.25	0.00%
AEROSPACE PROGRAM		114,500.00	0.00	149,228.34	570,283.34	-455,783.34	-398.06%
8300	CHALLENGE RACE						
MISCELLANEOUS		0.00	0.00	2,000.00	2,000.00	-2,000.00	0.00%
SUPPLIES		0.00	2,402.76	802.10	19,777.12	-22,179.88	0.00%
OTHER OBJECTS		0.00	0.00	0.00	600.00	-600.00	0.00%
CHALLENGE RACE		0.00	2,402.76	2,802.10	22,377.12	-24,779.88	0.00%
8400	DECA						
CONTRACT SERVICES		0.00	0.00	400.00	2,400.00	-2,400.00	0.00%
MISCELLANEOUS		0.00	0.00	1,940.15	4,846.82	-4,846.82	0.00%
SUPPLIES		0.00	8,092.37	7,097.98	58,159.62	-66,251.99	0.00%
DECA		0.00	8,092.37	9,438.13	65,406.44	-73,498.81	0.00%

Description	2023-24 Revised Budget	Encumbered December Amount Monthly Activity	2023-24 FYTD Activity	Unencumbered Balance Remaining	Percent
8500 MUSIC PROGRAM					
MISCELLANEOUS	0.00	0.00	0.00	902.92	-902.92 0.00%
SUPPLIES	0.00	10,475.00	1,192.75	18,745.93	-29,220.93 0.00%
OTHER OBJECTS	0.00	0.00	590.00	590.00	-590.00 0.00%
MUSIC PROGRAM	0.00	10,475.00	1,782.75	20,238.85	-30,713.85 0.00% 75
8600 OTHER FOUNDATION PROGRAMS					
CONTRACT SERVICES	70,000.00	0.00	0.00	0.00	70,000.00 100.00%
SUPPLIES	41,000.00	0.00	298.68	2,818.76	38,181.24 93.12%
EQUIPMENT	71,000.00	0.00	0.00	0.00	71,000.00 100.00%
OTHER FOUNDATION PROGRAMS	182,000.00	0.00	298.68	2,818.76	179,181.24 98.45%
8700 DEWYEA'S CLASS					
SUPPLIES	0.00	0.00	634.21	10,262.18	-10,262.18 0.00%
DEWYEA'S CLASS	0.00	0.00	634.21	10,262.18	-10,262.18 0.00%
8800 MCLEAN'S CLASS					
SUPPLIES	0.00	0.00	1,458.41	11,443.32	-11,443.32 0.00%
OTHER OBJECTS	0.00	0.00	79.90	79.90	-79.90 0.00%
MCLEAN'S CLASS	0.00	0.00	1,538.31	11,523.22	-11,523.22 0.00%
8900 SANDER'S CLASS					
SUPPLIES	0.00	0.00	412.33	3,370.08	-3,370.08 0.00%
SANDER'S CLASS	0.00	0.00	412.33	3,370.08	-3,370.08 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	2,468,923.58	20,970.13	204,853.95	937,305.61	1,510,647.84 61.19%
Grand Expense Totals	884,414,891.50	29,377,205.31	64,004,546.63	296,014,259.59	559,023,426.60 63.21%

Description	2023-24 Revised Budget	Encumbered December Amount Monthly Activity	2023-24 FYTD Activity	Unencumbered Balance Remaining	Percent
Number of Accounts: 32637					

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