

Study Session and Business Meeting

Tuesday, November 30, 2021 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. Continued Discussion on Potential Revisions to Board Policy GP110 Public Participation at Board Meetings
Speaker(s): Mr. Bryce Dunford, Board First Vice President

1.B. Review of Proposed Changes to Special Education LEA Policy and Procedures Manual
Speaker(s): Ms. Lisa Robinson, Administrator of Schools; and Ms. Kim Lloyd, Director, Special Education

1.C. Updates to Administrative Policy AA421 Local Professional Improvement Committee
Speaker(s): Dr. Shelley Nordick, Administrator of Teaching & Learning

1.D. Updates to Capacity Report
Speaker(s): Mr. Michael Anderson, Associate Superintendent; Mr. Travis Hamblin, Director, Student Services; Mr. Caleb Olson, Planning & Enrollment Consultant, Student Services; and Mr. Scott Festin, Planning & Enrollment Consultant, Student Services

1.E. 2022 Summer Projects Cost Updates
Speaker(s): Mr. Bryce Dunford, Chair, Facilities Advisory Committee; Mr. Dave Rostrum, Director, Facility Services; and Mr. Scott Thomas, Administrator of Auxiliary Services

1.F. Revised Policy to Combine Administrative Policies A9 Named Gifts to Jordan School District and All Naming of Facilities
Speaker(s): Dr. Anthony Godfrey, Superintendent of Schools; and Mr. Scott Thomas, Administrator of Auxiliary Services

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

2.A. Pledge of Allegiance
Speaker(s): Joel Crews and Ethan Crews

2.B. Reverence
Speaker(s): Randall

White, Teacher

2.C. Celebrating Schools

Speaker(s): Axinia
Rose Quinones,
Student Body Officer

2.D. Resolutions of Appreciation

2.E. Board Member Recognitions

2.F. Superintendent's Recognitions

2.G. **Comments by Elected Officials**

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

3.A. Board Minutes

3.B. **LEA Specific Licenses**

3.C. **Amendment to Land Trust Plan for Jordan Hills
Elementary School**

3.D. **Amendment to Land Trust Plan for Riverton High
School**

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

4.A. Expenditures

4.B. Financial Statements

4.C. Personnel - Licensed and Education Support
Professionals

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

4.E. Non-compliance Report

5. **Bids**

5.A. **Custodial Services - Kitchen Vent Hood Cleaning**

5.B. **New Elementary in Herriman #7 - Classroom &
Office Furniture**

5.C. **New Elementary in Herriman #7 - Classroom &
Other Furniture**

5.D. **Fort Herriman Middle School - Chromebooks &
Licenses**

6. **Public Comments**

7. **Special Business Items**

7.A. **Recommendation to Adopt the Annual
Comprehensive Financial Report (ACFR) for Fiscal
Year Ended June 30, 2021**

Speaker(s): Ms.
Marilyn Richards,
Chair, District
Finance & Audit Board
Advisory Committee;
Mr. John Larsen,
Business
Administrator; and
Mr. Paul Winward,

7.B. Recommendation to Approve Proposed Updates to Administrative Policy DP380 Maternity/Parent Leave	Squire & Company, PC Speaker(s): Dr. Anthony Godfrey, Superintendent of Schools
7.C. Recommendation to Approve Board Policy GP109 Construction of the Agenda	Speaker(s): Ms. Tracy Miller, Board President
7.D. Recommendation to Approve Board Policy GP110 Public Participation at Board Meetings	Speaker(s): Mr. Bryce Dunford, Board First Vice 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. <u>POTENTIAL CLOSED SESSION</u>	
11.A. Character and Competence of Individuals (Peronnel)	
11.B. Property	
11.C. Potential Litigation	
11.D. Negotiations	
11.E. Security	

Jordan School District
MINUTES OF BOARD OF EDUCATION MEETING
November 9, 2021

The Board of Education of Jordan School District met in study and closed sessions on Tuesday, November 9, 2021, beginning at 4:00 p.m. at JATC South (Board Conference Room), 12723 S. Park Avenue (2080 West), Riverton, Utah. The sessions were also provided electronically via YouTube.

OPEN SESSION

Those recognized or signed-in as present:

Tracy J. Miller, Board President
Bryce Dunford, Board First Vice President
Marilyn Richards, Board Second Vice President
Jen Atwood, Board Member
Niki George, Board Member
Darrell Robinson, Board Member, via electronic connection
Matt Young, Board Member
Anthony A. Godfrey, Superintendent
Michael Anderson, Associate Superintendent
John Larsen, Business Administrator
Paul Van Komen, BVKTS Law
Lisa LeStarge, Administrative Assistant
Robert Conder, AV Department

President Miller presided and conducted.

MOTION: At 4:04 p.m., it was moved by Jen Atwood and seconded by Marilyn Richards to go into closed session to discuss character and competence of individuals (personnel) and property. The motion passed with a unanimous vote and the closed session discussion was recorded and archived.

CLOSED SESSION

Those recognized or signed-in as present:

Tracy J. Miller, Board President
Bryce Dunford, Board First Vice President
Marilyn Richards, Board Second Vice President
Jen Atwood, Board Member
Niki George, Board Member
Darrell Robinson, Board Member, via electronic connection
Matt Young, Board Member
Anthony A. Godfrey, Superintendent
Michael Anderson, Associate Superintendent
John Larsen, Business Administrator
Paul Van Komen, BVKTS Law
Scott Thomas, Administrator of Auxiliary Services
Jana Cruz, Director of Nutrition Services

MOTION: At 4:41 p.m., it was moved by Jen Atwood and seconded by Niki George to go into open study session. The motion passed with a unanimous vote.

STUDY SESSION

Those recognized or signed-in as present:

Tracy J. Miller, Board President
Bryce Dunford, Board First Vice President
Marilyn Richards, Board Second Vice President

Jen Atwood, Board Member
Niki George, Board Member
Darrell Robinson, Board Member, via electronic connection
Matt Young, Board Member
Anthony A. Godfrey, Superintendent
Michael Anderson, Associate Superintendent
John Larsen, Business Administrator
Paul Van Komen, BVKTS Law
Shelley Nordick, Administrator of Teaching and Learning
Scott Thomas, Administrator of Auxiliary Services
Travis Hamblin, Director of Student Services
Scott Festin, Consultant, Planning and Enrollment
Caleb Olsen, Consultant, Planning and Enrollment
Natalie Nielson, IB CAS Coordinator at West Jordan High School
Christen Richards-Khong, Staff Assistant in Teaching and Learning
Stacey Worthen, Secondary Counselor Consultant in Student Services
Rebecca Smith, Consultant in Gifted & Talented/ALPS
Jim Birch, Principal of West Jordan High School
Hillary Emmer, School Counselor at Copper Mountain Middle School
Lisa LeStarge, Administrative Assistant
Robert Conder, AV Department
Mike Maughan, AV Department

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 Counselor Consultant in Student Services, presented the annual report on the Comprehensive Guidance Program in Jordan District. Ms. Worthen indicated the top priority is social emotional wellness for students and employees and highlighted Restorative MTSS culture and school-based mental health team services.

Ms. Worthen said a staffing position has been renamed from “Guidance Counselor” to “School Counselor” and noted the department’s efforts to be more proactive rather than reactive in providing services to all students. She also highlighted the low ratio of counselors to students and presented new mission and vision statements for the school counseling department.

Ms. Worthen said school counselors work with parents to offer social emotional strategies to support students. She explained there are a greater number of counselors this year, but stressed the importance of placing more school counselors at the elementary level to assist with behavior and anxiety issues, thus creating a higher level of success with social emotional wellness in middle and high schools. The Board agreed with adding a discussion on the possibilities of an elementary school counseling program to a future Board meeting agenda.

B. Updates to Administrative Policy AA421 *Local Professional Improvement Committee*

Shelley Nordick, Administrator of Teaching and Learning, noted proposed revisions to policy AA421 include a change in online and micro-education course requirements, including: 1) revising how clock hours are counted for semester credit and 2) changing the required meeting time to allow for more flexibility. The Board agreed to place this on the November 30, 2021 Board meeting agenda with intent for a vote of approval.

C. Update on Advanced Learning Placement for Students (ALPS) and International Baccalaureate (IB)

Rebecca Smith, Consultant in Gifted and Talented/ALPS, presented information about the ALPS programs in one elementary and four middle schools. She explained the program moved from Jordan Ridge to Jordan Hills Elementary School this year and reported testing is now being done by computer. She noted there is a Gifted/Talented Teacher Specialist pilot program at three schools: Jordan Ridge, Bastian, and Westvale and she highlighted the “walk to reading” program.

Ms. Smith explained differences between ALPS and a magnet classroom or honor classes and reported on advertising and recruiting efforts for ALPS. Matt Young, Board member, applauded the department’s efforts in finding ways to enroll new students in the program.

Natalie Nielson, IB CAS Coordinator at West Jordan High, explained the CAS program is an acronym denoting “creativity, activity, and service” projects. She said there are currently nine students in the IB program at West Jordan High, 27 IB certificate-seeking students, and 135 students in “IB-stacked” classes.

Jim Birch, principal at West Jordan High, talked about the recruiting process for the IB program and thanked the Board for their support. Chris Richards-Khong, Staff Assistant in Teaching and Learning, emphasized the importance of school counselors acquainting students and parents with this opportunity. Board members expressed excitement and appreciation for this Jordan District program.

D. Discussion on School Capacity

Dr. Anthony Godfrey, Superintendent of Schools, indicated District personnel are always looking for ways to maximize the use of our buildings and he expressed Staff’s intent to create more useful and thorough school capacity reports.

Travis Hamblin, Director, and Caleb Olsen, Consultant in Student Services, introduced a new way of calculating school capacity, expressing it as a condition rather than a number. They recommended using three definitions (base, extended, and extreme), rather than the 23 ways to report capacity used previously.

The Board discussed the proposed layout of the capacity report, and requested the following items be included on these reports:

1. The number of portables and reasonable potential portables located at a school
2. A final sheet showing the total number of classrooms in special programs
3. The year the school was opened and last date of any major remodels
4. The range between base, extended, and extreme be determined by the following:
 - a. Base range shows a building with District program decisions, including zero to six portables
 - b. Extended range includes the number of portables exceeding six or what is currently on site
 - c. Extreme range shows the reasonable maximum as determined by Auxiliary Services
5. The current enrollment number should be color coded to match the three range level colors

The Board asked Student Services to return with an updated capacity report for three schools to the November 30, 2021 Board study session and they commended the team for their excellent work.

E. Continued Discussion on Student Recognitions and Board Communications to the Public

Tracy Miller, Board President, reminded Board members of suggested ideas to increase communication with the public and keep Board members informed of events in their schools. She noted a list of secondary School Community Council events has been posted to BoardDocs and recommended Board members ask Administrators to include them on email lists for their schools.

After thorough discussion and votes of approval, the Board asked Administration to consider implementing the additional communication methods below. It was recommended Dr. Godfrey report back to the Board if these items can be reasonably accomplished or if more resources are needed.

1. A quarterly opt-in electronic newsletter from the Board
2. An electronic opt-in summary of Board meetings
3. Posting both the Board newsletter and Board meeting summary on social media
4. A staff member notifying the Board of major network news stories regarding Jordan District

It was also agreed that Board members notify the Executive Committee when they want to invite an individual or group to Board meeting to be recognized.

F. Review of Administrative Policies A9 Named gifts to Jordan School District and A11 Naming of Facilities

Tracy Miller, Board President, led a discussion on possible revisions to policies A9 and A11. Board members agreed with Dr. Godfrey's recommendation to combine both policies and asked to include the right of refusal if necessary.

Dr. Godfrey committed to Administration creating a draft with revisions to both policies (individual and combined) with a clarified process for naming facilities and gifts. They will also analyze the threshold amounts to see if an increase is necessary and include the right for Administration and the Board to have input on naming facilities. They will bring this back to the Board as soon as reasonably possible.

G. Continued Discussion on Potential Revisions to Board Policy GP109 Construction of the Agenda

Tracy Miller, Board President, mentioned these revisions were discussed at length at the last Board meeting and noted a single word change for more consistency with policy wording. Board members agreed to vote on the proposed revisions at the Board meeting on November 30, 2021.

H. Continued Discussion on Potential Revisions to Board Policy GP110 Public Participation at Board Meetings

Bryce Dunford, Board First Vice President, said changes discussed at the last Board meeting would be included on a draft for Board study session and possible approval on November 30, 2021. These changes regarding public comments include: removing the word "taxpayers" on the public sign-up and adding the phrase: "silence by the Board on an issue does not suggest support or opposition to the message given". Other additions would be limiting the speaking time to a "maximum" of three minutes and including groups of individuals in wording about refraining from discussing the physical or mental health of an individual.

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

Matt Young, Government Relations Advisory Committee Chair, suggested the Board host a breakfast for legislators as in previous years and proposed hosting a legislative lunch at the State Capitol sometime during the session. Board members agreed to move forward with planning for both meals and decided the breakfast will be held January 12, 2022.

Mr. Young then asked Board members for legislative priority suggestions. They recommended studying impact fees (looking at partnerships with developers and locations for building schools), adding more funding for school counselors (to increase counselor to student ratios), addressing transportation and staffing shortages, increasing the health and well-being of teachers and employees, and maintaining local control for school boards. They would also like legislators to consider an automatic inflation for property taxes, a strong weighted pupil index for next year, and changing the law prohibiting retirees from working in any school district, in any capacity, for a year after retirement.

Bryce Dunford, Board First Vice President, recommended the dedication of Aspen Elementary on Wednesday, November 17, 2021 at 7:00 p.m. Board members agreed with this date and time and requested staff send invitations to stakeholders; city, county, state officials and the building contractor as soon as possible. Mr. Dunford requested to personally dedicate this school and asked Dr. Godfrey to speak and President Miller to conduct. All Board members agreed with the dedication plans.

Superintendent Godfrey informed Board members that the second principal meeting was held recently and the theme was "social emotional wellness" for students and employees. A discussion ensued about the Second Step program and an inappropriate link was taken down from the program website. He said social emotional refresher lessons from Dave Kozlowski will be sent out to schools and reported the District has created a protocol for employees with immediate social/emotional needs to receive help from school psychologists.

Dr. Godfrey mentioned he attended the State Marching Band Competition on November 5, 2021 and commended all who were involved for their outstanding performances.

SPECIAL BUSINESS ITEM

The following bid was introduced at the October 26, 2021 Board meeting, but was tabled for further discussion during study session. It was recommended to bring this back to this study session for consideration and possible vote of approval.

A. Bingham High School – Baseball Facilities

School or Department
Bingham High School

Items for Bid
Baseball Facilities

Bidders
Kemm Construction

Amount of Bid
\$987,500

Purpose: To add improvements to the existing baseball facility at Bingham High School.

Budget: Donated funds and materials

Recommendation: It was recommended awarding the contract to Kemm Construction, as the best value provider that complied with the specifications, terms, and conditions outlined in the bid documents.

MOTION: It was moved by Bryce Dunford and seconded by Marilyn Richards to approve the bid to move forward with fundraising and architectural design for *Baseball Facilities at Bingham High School*, with the Jordan Education Foundation handling all fundraising efforts and final project approval by the Board prior to construction of these facilities. The motion was unanimously approved.

MOTION: At 9:49 p.m., it was moved by Niki George and seconded by Marilyn Richards to go into closed session. The motion passed with a majority of votes.

CLOSED SESSION

Those recognized or signed-in as present:

Tracy J. Miller, Board President
Bryce Dunford, Board First Vice President
Marilyn Richards, Board Second Vice President
Jen Atwood, Board Member
Niki George, Board Member
Darrell Robinson, Board Member, via electronic connection
Matt Young, Board Member
Anthony A. Godfrey, Superintendent

John Larsen, Business Administrator
Paul Van Komen, BVKTS Law

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

MOTION: At 10:58 p.m., it was moved by Bryce Dunford and seconded by Jen Atwood to adjourn the meeting. The motion passed with a unanimous vote.

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Jordan School District
MINUTES OF BOARD OF EDUCATION MEETING
October 26, 2021

The Board of Education of Jordan School District met in study, general, and closed sessions on Tuesday, October 26, 2021, 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
Bryce Dunford, Board First Vice President
Marilyn Richards, Board Second Vice President
Jen Atwood, Board Member
Niki George, Board Member
Darrell Robinson, Board Member, via electronic connection
Matt Young, Board Member
Anthony A. Godfrey, Superintendent
Michael Anderson, Associate Superintendent
John Larsen, Business Administrator
Paul Van Komen, BVKTS Law
Jill Durrant, Administrator of Schools
April Gaydosh, Administrator of Schools
Rebecca Gerber, Administrator of Schools
June M. LeMaster, Administrator of Human Resources
Shelley Nordick, Administrator of Teaching and Learning
Brad Sorensen, Administrator of Schools
Travis Hamblin, Director, Student Services
Sandy Riesgraf, Director, Communications
Lisa LeStarge, Administrative Assistant
Robert Conder, AV Department
Andrew Thompson, AV Contractor
Elma Scheid, President, Jordan Education School Professionals Association

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

A. Comprehensive Guidance Report

The presenter was unable to attend so this agenda item was rescheduled.

MOTION: It was moved by Jen Atwood and seconded by Marilyn Richards table agenda item A, *Comprehensive Guidance Report*, for discussion at the Board study session on November 9, 2021. The motion passed with a unanimous vote.

B. Board Discussion on Potential Bond Election in 2022

Tracy Miller, Board President, indicated the requested “seats available” report was included on BoardDocs and the Lighthouse report will be forthcoming.

Travis Hamblin, Director of Student Services, clarified there was a 1-2 percent increase in growth last year and Board members asked about the next steps if they move forward on the bond. John Larsen, Business Administrator, recommended consulting with bond council and financial advisors and President Miller noted important bond timeline tasks: school meetings and tours, determining what would be on the bond, decisions on tax implications, setting up “friends of JSD” campaign, and meetings with stakeholders.

A majority of the Board agreed with a vote to be taken in the Business Meeting on a potential bond election in 2022 with the potential for follow-up motions. Staff will begin working on an updated capacity report to be presented to the Board in a future meeting.

C. Proposed Update to Administrative Policy DP380 *Maternity/Parent Leave*

Dr. Anthony Godfrey, Superintendent of Schools, said an updated draft of Administrative Policy DP380 was posted on BoardDocs including one additional sentence allowing Human Resources to provide flexibility in the timeline for taking maternity leave. This item will be brought to the November 30, 2021 Board meeting for a final vote.

D. Student Recognitions and Board Communications in Board Meetings

Darrell Robinson, Board Member, recommended the Board hire their own part-time communications specialist to assist the Board with public communication, inform Board members of important events in their districts, and facilitate the recognition of students, teams and programs in Board meetings.

Board Members expressed concern about hiring someone to send out communications on their behalf and about budget concerns for this new hire. Board members and Administration agreed to bring ideas to increase public communication to the Board study session for further discussion on November 9, 2021.

E. Discussion on Potential Revisions to Board Policy GP110 *Public Participation at Board Meetings*

Bryce Dunford, Board First Vice President, proposed the Board limit public comment to residents, students, parents and guardians of students, and current employees of Jordan District. All others may be allowed to comment in Board meetings with prior approval from the Board president.

It was suggested using an electronic sign-up to collect information about the participants' city of residence. President Miller proposed two other revisions to this policy: the addition of limiting the speaking time to a "maximum" of three minutes, and including "groups of individuals" in the statement about refraining from discussing the physical or mental health of an individual in public comments. Board members unanimously agreed to bring a draft including these revisions to Board study session on November 9, 2021.

At 6:07 p.m., the meeting adjourned. The general session started at 6:34 p.m.

GENERAL SESSION

Those recognized or signed-in as present:

Tracy J. Miller, Board President
Bryce Dunford, Board First Vice President
Marilyn Richards, Board Second Vice President
Jen Atwood, Board Member
Niki George, Board Member
Darrell Robinson, Board Member, via electronic connection
Matt Young, Board Member
Anthony A. Godfrey, Superintendent
Michael Anderson, Associate Superintendent
John Larsen, Business Administrator
Paul Van Komen, BVKTS Law
Rebecca Gerber, Administrator of Schools
June M. LeMaster, Administrator of Human Resources
Shelley Nordick, Administrator of Teaching and Learning
Lisa Robinson, Administrator of Schools
Brad Sorensen, Administrator of Schools

Scott Thomas, Administrator of Auxiliary Services
Travis Hamblin, Director, Student Services
Kurt Prusse, Director, Purchasing
Sandy Riesgraf, Director, Communications
Sharon Jensen, Consultant, Student Support Services
Lisa LeStarge, Administrative Assistant
Robert Conder, AV Department
Mike Maughan, AV Department
Andrew Thompson, AV Contractor
Mike Ashley, Riverton Police Department
Kelly Giffin, President, Jordan Education Association
Elma Scheid, President, Jordan Education School Professionals Association
Rodney Shaw, Principal, Bingham High School
Jim Birch, Principal, West Jordan High School
Emily Crane, Teacher, Elk Meadows Elementary
Wendi Bailey, Teacher, Elk Meadows Elementary
Cami Vail, Teacher, Elk Meadows Elementary
Mercedes Grindstaff
Shannon Golladay

President Miller presided and conducted. She welcomed those present. West Jordan High School Drill Team conducted a flag ceremony and led everyone in the Pledge of Allegiance. Reverence was given by Daniel Jones and Emily Lowder, students at West Jordan High School.

Celebrating West Jordan High School

Macy Dulgarian, Student Body President of West Jordan High School, presented information to the Board about the good things happening at West Jordan High School and reviewed some of the programs and activities in which students and faculty members participate.

Resolutions of Appreciation

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

LesLee Wilson Banta – employed by Jordan District from 2018-2021
Arthur Junior George – employed by Jordan District from 1984-1996
Dale P. Price – employed by Jordan District from 2002-2008

Recognitions by Board Members

Darrell Robinson reported that he visited Copper Mountain Middle School's Reality Town day and enjoyed information that was shared including highlights from JATC programs. He also recently met with Blackridge Elementary kindergarten teachers to address concerns and determine how the teachers can be better supported.

Tracy Miller, Board President, recognized the Language and Culture Services department for their successful Fall Family Fair held at JATC South, which she attended. She was also present at the Wasatch Front Invitational held at Riverton High School and noted this is a busy time of year for the Districts' marching bands. Ms. Miller expressed her support for the Unified Sports soccer tournament that she attended at Rio Tinto stadium where athletes of different abilities competed side-by-side on the playing field. She reported that Bingham High School took home a medal from this great program that will be expanding to ten more schools throughout the District.

Matt Young congratulated Riverton High School's Girls Soccer Team who won the State Championship title.

Superintendent's Recognitions

Dr. Anthony Godfrey, Superintendent of Schools, recognized members of Elk Meadows Elementary School Fifth Grade Team for their success with the District's new literacy program. The teachers expressed excitement about the amazing progress students are making and Dr. Godfrey thanked them for their dedication and hard work.

I. General Business – Consent Agenda

A. Motion to Approve Consent Agenda Items

1. Minutes

Minutes of the Board of Education meetings held September 28, 2021 and October 12, 2021, were presented to the Board of Education for approval.

MOTION: It was moved by Jen Atwood and seconded by Marilyn Richards to approve Consent Agenda item A1 as recommended. The motion passed with a unanimous vote.

B. Motion to Accept Consent Agenda Items

1. Expenditures

Expenditures for the month of September 2021 were provided to the Board of Education.

2. Financial Statement

The financial statement through September 30, 2021, 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 September 2021 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

The Non-compliance Hotline Report for September 30, 2021 was provided to the Board on BoardDocs for review.

MOTION: It was moved by Marilyn Richards and seconded by Jen Atwood to accept Consent Agenda items B1 through B5, as recommended. The motion passed with a unanimous vote.

II. Bid Recommendations

A. School or Department **Business Administrator**

Bidders
Zions Public Finance, Inc.

Items for Bid **Financial Advisor & Bond Election Services**

Amount of Bid
TBD

Purpose: To provide financial advisory and bond election services to Jordan School District.

Budget: TBD

Recommendation: The Finance Committee comprised of members of the Board of Education and the Business Administrator recommends awarding a contract to Zions Public Finance, Inc., as they were the only Offeror. Zions Public Finance, Inc. met all the specifications and requirements of the RFP and will provide the best service to the district.

MOTION: It was moved by Matt Young and seconded by Marilyn Richards to approve the bid for Financial Advisor & Bond Election Services to Jordan School District, as recommended. The motion passed with a six to one vote. Mr. Dunford cast the dissenting vote.

B.	<u>School or Department</u> Business Administrator	<u>Items for Bid</u> Bond Counsel Legal Services
	<u>Bidders</u> Chapman & Cutler	<u>Amount of Bid</u> TBD

Purpose: To provide legal counsel to the Jordan School District Board of Education for bond related issues.

Budget: TBD

Recommendation: The Finance Committee comprised of members of the Board of Education and the Business Administrator recommends awarding a contract to Chapman & Cutler, as the highest scoring firm who meets all the specifications and requirements of the RFP, and will provide the best service to the District.

MOTION: It was moved by Marilyn Richards and seconded by Jen Atwood to approve the bid for Bond Counsel Legal Services to Jordan School District as recommended. The motion passed with a unanimous vote.

C.	<u>School or Department</u> Bingham High School	<u>Items for Bid</u> Baseball Facilities
	<u>Bidders</u> Kemm Construction	<u>Amount of Bid</u> \$987,500

Purpose: To add improvements to the existing baseball facility at Bingham High School.

Budget: Donated funds and materials

Recommendation: It was recommended awarding the contract to Kemm Construction, as the best value provider that complied with the specifications, terms, and conditions outlined in the bid documents.

MOTION: It was moved by Matt Young and seconded by Jen Atwood to table bid recommendation C, *Baseball Facilities at Bingham High School*, for further discussion at an upcoming Board meeting. The motion passed with a six to one vote. Bryce Dunford cast the dissenting vote.

Comments by Elected Officials

No mayors or elected officials were in attendance.

Patron Comments Regarding Non-Agenda Items

Mercedes Grindstaff, a parent, expressed concern about the Second Step curriculum.

Shannon Galladay, a parent, said she was concerned about what is being taught in our schools like CRT, Second Step, and social emotional learning.

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

Eric Perkins, a Jordan District Teacher

A copy of this written comment is attached at the conclusion of these minutes (Attachment 1).

III. **Special Business**

A. **Recommendation to Approve Proposed Revisions to Administrative Policy AA419 Student Conduct and Dress**

Mike Anderson, Associate Superintendent, gave an overview of the revisions to this policy. He said he is prepared with letters to send to parents and Administrators informing them of the changes pending tonight's Board approval of the policy.

Mr. Anderson agreed with Board members there should be a period of leniency during the transition period in implementing the new policy and that further training will be provided to hall monitors and District employees.

Public Comment

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

A copy of Policy AA419 is attached at the conclusion of these minutes (Attachment 2)

MOTION: It was moved by Bryce Dunford and seconded by Jen Atwood to approve Special Business item A as recommended and make it effective immediately, but stress a period of leniency as the District transitions to the new policy. The motion passed with a unanimous vote.

B. **Recommendation to Approve Proposed Revisions to Board Policy GP111 Types of Meetings**

Tracy Miller, Board President, said the change to this policy is to allow Board members to attend Board meetings electronically under extenuating circumstances.

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 Board Policy GP111 is attached at the conclusion of these minutes (Attachment 3)

MOTION: It was moved by Jen Atwood and seconded by Marilyn Richards to approve Special Business item B as recommended. The motion passed with a unanimous vote.

C. **Consideration to Proceed with Potential Bond for 2022**

Ms. Tracy Miller, Board President, explained that Board members began discussions about a potential bond a year ago and now need to decide whether to continue with this process.

Public Comment

Heather Belcher, a parent, asked about bonds and redistricting and if there will be a split in the District. Darrell Robinson, Board member, explained the advantages of a large district including providing more educational opportunities and programs for students.

Matt Young said he will be voting not to proceed with the bond election in 2022 as he feels the Board should consider its operating budget first in 2022 with construction afterwards and demonstrate to the public they are being wise stewards of their tax dollars.

MOTION: It was moved by Bryce Dunford and seconded by Jen Atwood to consider proceeding with a potential bond for 2022. The motion failed with a six to one vote. Niki George cast the confirming vote.

MOTION: It was moved by Marilyn Richards and seconded by Jen Atwood to continue the bond committee as constituted to further study a potential bond for 2022.

AMENDED MOTION: It was moved by Matt Young and seconded by Marilyn Richards to amend the motion to keep the Bond Committee intact but allow for a change in membership of this committee. The motion passed with a unanimous vote.

A vote was held for the original motion, to continue the bond committee, and this motion passed unanimously.

MOTION: It was moved by Matt Young and seconded by Jen Atwood to ask Jordan District Staff to provide the Board with an updated "2018 School Capacity Report" as soon as reasonably possible. The motion passed with a unanimous vote.

Action by BOE on Proposed Revisions

Bryce Dunford, Board First Vice President, asked the Finance Committee to report to the Board which schools could be financed in lieu of a bond (with or without a tax increase). He stated the Facilities Committee will look for discrepancies between schools to be watched and properties the District owns and share this information with the Board. Mr. Dunford recommended patrons contact Legislators to ask them to seriously consider legal solutions to alleviate growth concerns in Jordan District.

IV. **Information Items**

A. **Superintendent's Report**

Superintendent Godfrey expressed his enthusiasm for the Unified Sports program which is at all District high schools, four middle schools, and will be expanded to include more sports opportunities at additional locations. He thanked Jordan Education Foundation donors who are helping to grow the program in the District.

V. **Discussion Items**

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

Jen Atwood reported that LEAC meetings begin in November and reminded Board members the list of LEAC assignments is posted on BoardDocs. Administration agreed to send out a "save the date" notice to LEAC members.

Matt Young said the Legislative Committee will be meeting soon and he requested Board members send him any items of concern.

Tracy Miller, Board President, asked for a committee report from JEAC. She pointed out the Jordan Education Foundation Christmas for Kids program will be held December 11, 2021. She said the Foundation needs donations and chaperones to take kids shopping. Interested patrons can sign up on the JEF website or at <http://jefchristmasforkids.org/>.

At 8:30 p.m., President Miller declared the meeting adjourned and announced that the Board would return to study session at 8:45 p.m.

STUDY SESSION, Continued

Those recognized or signed-in as present:

Tracy J. Miller, Board President
Bryce Dunford, Board First Vice President
Marilyn Richards, Board Second Vice President
Jen Atwood, Board Member
Niki George, Board Member
Darrell Robinson, Board Member, via electronic connection
Matt Young, Board Member
Anthony A. Godfrey, Superintendent
Michael Anderson, Associate Superintendent
John Larsen, Business Administrator
Paul Van Komen, BVKTS Law
Scott Thomas, Administrator of Auxiliary Services
Lisa LeStarge, Administrative Assistant
Robert Conder, AV Department
Andrew Thompson, AV Contractor

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

F. Discussion on Potential Revisions to Board Policy GP109 *Construction of the Agenda*

Tracy Miller, Board President, stated the intent is to bring the policy into alignment with the current District practice. Changes include contacting the executive committee in writing seven days in advance of Board meeting to place an item on the agenda, and replacing the ranking system with general language that describes the intent of the agenda item.

It was decided that an item would automatically be added to the agenda upon written notice including the name of three or more supporting Board members. Board members agreed with making these changes to the draft for further discussion in the next study session and a vote of approval at the General session on November 30, 2021.

G. Continued Discussion on Bingham Bid for fundraising for Baseball Improvements

Matt Young recommended the Jordan Education Foundation oversee and run the project to ensure fundraising is done properly and to avoid special considerations or expectations for donations.

Paul Van Komen, District Attorney, recommended careful evaluation of equity issues.

Board members asked about donor naming rights and it was decided to review this at a future Board meeting.

Scott Thomas, Administrator of Auxiliary Services, explained the District would oversee and supervise donated labor or supplies and inspect the final project to assure it is up to code.

Board members agreed with allowing the Jordan Education Foundation to oversee the fundraising for this special project with adherence to the Foundations' policies and supervision pending bid approval.

MOTION: At 9:43 p.m., it was moved by Matt Young and seconded by Marilyn Richards to go into closed session. The motion passed with a unanimous vote.

CLOSED SESSION

Those recognized or signed-in as present:

Tracy J. Miller, Board President
Bryce Dunford, Board First Vice President
Marilyn Richards, Board Second Vice President
Jen Atwood, Board Member
Niki George, Board Member
Darrell Robinson, Board Member, via electronic connection
Matt Young, Board Member
Anthony A. Godfrey, Superintendent
Michael Anderson, Associate Superintendent
John Larsen, Business Administrator
Paul Van Komen, BVKTS Law
Scott Thomas, Administrator, Auxiliary Services

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

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

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Attachments

JORDAN SCHOOL DISTRICT
October 2021 EXPENDITURES PRESENTED TO THE BOARD OF EDUCATION
November 30, 2021

DESCRIPTION	VENDOR	AMOUNT
ASSOCIATION DUES	AMERICAN FEDERATION OF TEACHERS	\$ 369.56
ASSOCIATION DUES	JORDAN EDUCATION ASSOCIATION	56,349.05
ASSOCIATION DUES	UTAH SCHOOL EMPLOYEES ASSOCIATION	8,059.70
ATTORNEY FEES	BURBIDGE, VAN KOMEN, TANNER & SCRUGGS LLC	19,622.00
ATTORNEY FEES	FABIAN VANCOTT	11,511.59
AUDIT EXPENSE	SQUIRE AND COMPANY PC	29,000.00
CDL/PHYSICAL RENEWALS	CURTIS, ZAKERY	59.00
CDL/PHYSICAL RENEWALS	VANESSA SEDLOCK	35.00
CDL/PHYSICAL RENEWALS	US BANK	525.00
COMPETITION REGISTRATION FEES	BOUNTIFUL HIGH SCHOOL	468.00
COMPETITION REGISTRATION FEES	DAVIS HIGH SCHOOL	1,528.00
COMPETITION REGISTRATION FEES	DELTA HIGH SCHOOL	486.00
COMPETITION REGISTRATION FEES	HIGHLAND HIGH SCHOOL	302.00
COMPUTER EQUIPMENT	DOSSIER SYSTEMS INC	11,039.33
COMPUTER EQUIPMENT	TROXELL COMMUNICATIONS INC	1,077.99
COMPUTER EQUIPMENT	VLCM	93,992.64
CONSTRUCTION EXPENSE	APPLIED GEOTECHNICAL ENGINEERING CONS.	694.00
CONSTRUCTION EXPENSE	HUGHES GENERAL CONTRACTORS INC	839,937.03
CONTRACT SERVICES - BUILDINGS	BECKS SANITATION	325.00
CONTRACT SERVICES - BUILDINGS	INNOVATIVE WATER SERVICES	2,285.00
CONTRACT SERVICES - BUILDINGS	REPUBLIC SERVICES INC #864	358.00
CONTRACT SERVICES - BUILDINGS	RIVERTON HARDWARE AND LUMBER	42.48
CONTRACT SERVICES - BUILDINGS	STATE FIRE SALES AND SERVICE	11,213.35
CONTRACT SERVICES - BUILDINGS	STEPSAVERS INC	167.77
CONTRACT SERVICES - BUILDINGS	TOP STOP AUTOMOTIVE	264.96
CONTRACT SERVICES - BUILDINGS	UNIFIRST CORPORATION	467.48
CONTRACT SERVICES - EQUIPMENT	COLTON INC	3,625.00
CONTRACT SERVICES - EQUIPMENT	COLUMBUS SECURE DOCUMENT SOLUTIONS	582.14
CONTRACT SERVICES - EQUIPMENT	ET TECHNOLOGIES INC	5,838.00
CONTRACT SERVICES - EQUIPMENT	FILTER TECHNOLOGIES	275.00
CONTRACT SERVICES - EQUIPMENT	INMOTION FITNESS REPAIR AND SERVICE LLC	2,625.53
CONTRACT SERVICES - EQUIPMENT	MHI SERVICE INC	14,065.00
CONTRACT SERVICES - EQUIPMENT	MISTER CAR WASH	276.00
CONTRACT SERVICES - EQUIPMENT	PEAK ALARM	1,013.25
CONTRACT SERVICES - EQUIPMENT	ROBERT I MERRILL CO	2,235.00
CONTRACT SERVICES - EQUIPMENT	TK ELEVATOR CORPORATION	4,140.00
CONTRACT SERVICES - EQUIPMENT	UTAH CONTROLS INC	3,109.68
CONTRACTED SERVICE EQUIPMENT	US BANK	676.15
CONTRACTED SERVICES	AARON TAYLER SALAZAR	600.00
CONTRACTED SERVICES	ADEN MOHAMED ALI	222.91
CONTRACTED SERVICES	ADVANCED CPR TRAINING LLC	420.00
CONTRACTED SERVICES	AIRGAS INTERMOUNTAIN	950.58
CONTRACTED SERVICES	ALC SCHOOLS LLC	6,500.00
CONTRACTED SERVICES	ALEXA DANIELLE EDMAN	900.00
CONTRACTED SERVICES	ALINA K FONG	200.00

CONTRACTED SERVICES	ALIVE ENTERTAINMENT	1,100.00
CONTRACTED SERVICES	AMERICAN SHREDDING	64.90
CONTRACTED SERVICES	AMERICAN SIGN LANGUAGE	2,784.00
CONTRACTED SERVICES	ARBITERPAY TRUST ACCOUNT	11,664.58
CONTRACTED SERVICES	ASPEN RIDGE COUNSELING LLC	300.00
CONTRACTED SERVICES	BLOMQUIST AND HALE CONSULTING	12,256.92
CONTRACTED SERVICES	BOYS & GIRLS CLUB OF UTAH COUNTY	4,030.00
CONTRACTED SERVICES	BRADY PARKER ASKERLUND	180.00
CONTRACTED SERVICES	BRANDON FONDA	300.00
CONTRACTED SERVICES	CECILIA V FOWERS	1,300.00
CONTRACTED SERVICES	CINTAS #180 UNIFORMS	47.19
CONTRACTED SERVICES	COLONIAL FLAG AND SPECIALTY COMPANY	140.60
CONTRACTED SERVICES	CORY NICKOLAS TSOURAS	180.00
CONTRACTED SERVICES	DAVID SANDERSON	300.00
CONTRACTED SERVICES	DEBORAH HIGHAM WOOD	200.00
CONTRACTED SERVICES	DEIDRA CARRILLO	200.00
CONTRACTED SERVICES	DEPARTMENT OF WORKFORCE SERVICE	12,839.75
CONTRACTED SERVICES	DESIGN DEZIGN	200.00
CONTRACTED SERVICES	DIANA GROVER LARSEN	144.00
CONTRACTED SERVICES	ELDON S KNAPP	220.00
CONTRACTED SERVICES	ELWOOD STAFFING SERVICES	2,243.07
CONTRACTED SERVICES	ERIC TAYLOR	220.00
CONTRACTED SERVICES	GABRIELLE BINNS	175.00
CONTRACTED SERVICES	GREGORY GRAY	660.00
CONTRACTED SERVICES	HAND 2 HEART INC	5,129.00
CONTRACTED SERVICES	HANNAH BRAEGER	188.88
CONTRACTED SERVICES	HARMONY HOME HEALTH SERVICES LLC	12,220.50
CONTRACTED SERVICES	HAULAWAY STORAGE CONTAINERS INC	60.06
CONTRACTED SERVICES	HERRIMAN COUNSELING SERVICES	1,500.00
CONTRACTED SERVICES	HIGHLAND SPRINGS SPECIALTY CLINIC	100.00
CONTRACTED SERVICES	HORIZON HOME HEALTH	4,125.00
CONTRACTED SERVICES	IMPACT SIGNS AND GRAPHICS	267.06
CONTRACTED SERVICES	INTERMTN LAWN MAINTENANCE INC	2,125.00
CONTRACTED SERVICES	IXL LEARNING INC	2,325.00
CONTRACTED SERVICES	J ANDREW THOMPSON	776.00
CONTRACTED SERVICES	JACOB BURNS	940.00
CONTRACTED SERVICES	JADEAN EXPRESSIONS	214.00
CONTRACTED SERVICES	JASON MYERS	180.00
CONTRACTED SERVICES	JAYCIE LOEWEN	200.00
CONTRACTED SERVICES	JESSICA FAYE PHOTOGRAPHY	910.00
CONTRACTED SERVICES	JORDAN MICHAEL SMITH	220.00
CONTRACTED SERVICES	JORDAN WEST FAMILY COUNSELING	1,400.00
CONTRACTED SERVICES	KASEY GRIFFIN	220.00
CONTRACTED SERVICES	KENTON NIELSON	1,000.00
CONTRACTED SERVICES	KYLE ROLFSON	165.00
CONTRACTED SERVICES	LANCE HOPE PRODUCTIONS	325.00
CONTRACTED SERVICES	LEAH MICHELLE TARRANT	200.00
CONTRACTED SERVICES	LIFE LAUNCH CENTERS OF SOUTH SALT LAKE	500.00
CONTRACTED SERVICES	LIGHTHOUSE COUNSELING SERVICES PLLC	200.00
CONTRACTED SERVICES	LINGUISTICA INTERNATIONAL	209.91
CONTRACTED SERVICES	LORI M WOODS	50.00

CONTRACTED SERVICES	MARCUS BECKSTEAD	165.00
CONTRACTED SERVICES	MAX STURGILL	150.00
CONTRACTED SERVICES	MAXIM HEALTHCARE SERVICES INC	1,302.40
CONTRACTED SERVICES	MCINTOSH COMMUNICATIONS LLC	395.00
CONTRACTED SERVICES	MEDICAL STAFFING NETWORK	1,333.00
CONTRACTED SERVICES	MEREDITH, LAURIE	303.00
CONTRACTED SERVICES	MICHAEL ASHLEY	375.00
CONTRACTED SERVICES	MINH NGUYEN	37.50
CONTRACTED SERVICES	MODERN DISPLAY SERVICE INC	10,095.00
CONTRACTED SERVICES	MONARCH FAMILY COUNSELING	1,500.00
CONTRACTED SERVICES	MONICA MUNIZ DASILVA	50.00
CONTRACTED SERVICES	MORETON AND COMPANY	3,897.25
CONTRACTED SERVICES	MOSES FERNANDEZ	480.00
CONTRACTED SERVICES	MOUNTAIN VIEW FAMILY THERAPY	600.00
CONTRACTED SERVICES	MULTI CULTURAL COUNSELING CENTER LLC	1,050.00
CONTRACTED SERVICES	ODYSSEY HOUSE INC	100.00
CONTRACTED SERVICES	OVERDRIVE INC	25,000.00
CONTRACTED SERVICES	PROCARE THERAPY	1,740.00
CONTRACTED SERVICES	PUBLIC OPINIONS SOUNDSTAGE	1,400.00
CONTRACTED SERVICES	QUADIENT INC	162.00
CONTRACTED SERVICES	REACH COUNSELING LLC	1,000.00
CONTRACTED SERVICES	RIVERTON CITY CORP	550.00
CONTRACTED SERVICES	RON RICE	180.00
CONTRACTED SERVICES	RYAN NIELSON	180.00
CONTRACTED SERVICES	SALT LAKE CO YOUTH SERVICES	3,000.00
CONTRACTED SERVICES	SALT LAKE COUNTY HEALTH DEPT	217.50
CONTRACTED SERVICES	SIGN IT RIGHT	162.00
CONTRACTED SERVICES	SOFIA MONTANEZ	200.00
CONTRACTED SERVICES	SOUTH POINT COUNSELING SERVICES	3,400.00
CONTRACTED SERVICES	STERLING DEVARD	72.00
CONTRACTED SERVICES	SUNCREST COUNSELING PC	900.00
CONTRACTED SERVICES	SUPERIOR WATER & AIR INC	897.05
CONTRACTED SERVICES	TECHSMART INC	18,500.00
CONTRACTED SERVICES	THE OCD AND ANXIETY TREATMENT CENTER	180.00
CONTRACTED SERVICES	TROY HIGBY	440.00
CONTRACTED SERVICES	TROY R WALLACE	220.00
CONTRACTED SERVICES	TROY STRONG	220.00
CONTRACTED SERVICES	TY P ROWLEY	135.00
CONTRACTED SERVICES	UNIFIED FIRE AUTHORITY	15,187.00
CONTRACTED SERVICES	UTAH DEPARTMENT OF HEALTH	158,514.67
CONTRACTED SERVICES	VLCM	862.50
CONTRACTED SERVICES	VORTEX PRODUCTIONS INC	1,500.00
CONTRACTED SERVICES	ZAC IVIE	200.00
CONTRACTED SERVICES	US BANK	18,714.22
CONTRACTED SOFTWARE	FOLLETT SCHOOL SOLUTIONS, INC	66,569.83
CONTRACTED SOFTWARE	LANGUAGE TESTING INTERNATIONAL	1,385.00
CONTRACTED SOFTWARE	LEARNING A Z	3,974.49
CONTRACTED SOFTWARE	SOUTHWEST EDUCATION INC	2,800.00
CONTRACTED SOFTWARE	VLCM	120,207.74
CONTRACTED SOFTWARE	US BANK	1,022.72
COPIER REPAIR	US BANK	6,857.43

DAIRY PRODUCTS	MEADOW GOLD DAIRIES	74,835.27
DRUG TESTING	WORKFORCEQA LLC	2,900.00
DRUMLINE MARCHING BAND	STEVE WEISS MUSIC	114.94
EDUCATIONAL FIELD TRIPS	C3 TRANSPORTATION	2,167.50
EDUCATIONAL FIELD TRIPS	DELTON BOWLING	1,680.00
EDUCATIONAL FIELD TRIPS	JUNIOR ACHIEVEMENT CITY	725.00
EDUCATIONAL FIELD TRIPS	LE BUS	1,104.50
EDUCATIONAL FIELD TRIPS	MEREDITH, LAURIE	40.00
EDUCATIONAL FIELD TRIPS	MORGAN, JODY	622.50
EDUCATIONAL FIELD TRIPS	MUNSON, MELISSA	8.00
EDUCATIONAL FIELD TRIPS	RED STAR TRANSPORTATION INC	831.25
EDUCATIONAL FIELD TRIPS	US BANK	6,571.99
ELECTRICITY	ROCKY MTN POWER	665,128.63
ELEMENTARY BAND/ORCHESTRA FEES	HEY JEONG AHN	100.00
EMPLOYEE PREMIUM	EMIA INS DIRECT	1,614.70
EMPLOYEE PREMIUM	AFLAC GROUP INSURANCE	31,525.27
EMPLOYEE PREMIUM	DENTAL SELECT	107,576.92
EMPLOYEE PREMIUM	LINA	133,871.28
EQUIPMENT	A1 CASTERS AND EQUIPMENT	1,931.25
EQUIPMENT	ALS AUTO PARTS	2,850.00
EQUIPMENT	EDUTEK CORPORATION	2,102.12
EQUIPMENT	EZ FLEX SPORT MATS	8,718.00
EQUIPMENT	FOOD SERVICE SUPPLY	2,802.69
EQUIPMENT	FORTRESS SYSTEMS INTERNATIONAL, INC	18,265.00
EQUIPMENT	GENERAL COMMUNICATIONS INC	8,680.14
EQUIPMENT	HOME DEPOT USA INC	5,554.00
EQUIPMENT	PACIFIC OFFICE AUTOMATION	42,300.00
EQUIPMENT	PIANO GALLERY	5,099.15
EQUIPMENT	PRESTON OFFICE SOLUTIONS	7,500.00
EQUIPMENT	RESTAURANT AND STORE EQUIPMENT CO	3,840.00
EQUIPMENT	STAFFORD SMITH INC	3,760.00
EQUIPMENT	THE HON COMPANY	3,740.70
EQUIPMENT	VEHICLE SERVICE GROUP LLC	7,392.05
EQUIPMENT	VLCM	3,592.00
EQUIPMENT	WORKSPACE ELEMENTS	79,615.14
EQUIPMENT	US BANK	12,420.61
EQUIPMENT RENTAL	HONEY BUCKET	139.93
EQUIPMENT REPAIR	ANN KINANE	900.00
EQUIPMENT REPAIR	CARROLLS BAND INSTRUMENT REPAIR	686.37
EQUIPMENT REPAIR	COLD TECH REFRIGERATION SERVICE INC	3,567.23
EQUIPMENT REPAIR	LANCER ENERGY LLC	1,361.25
EQUIPMENT REPAIR	US BANK	140.40
FINGERPRINTING	UTAH BUREAU OF CRIMINAL IDENTIFICATION	12,635.00
FOOD PURCHASES	5 BUCK PIZZA	56,786.31
FOOD PURCHASES	ALLEN, ANGELA	81.87
FOOD PURCHASES	ALLSOP, NATALIE	90.61
FOOD PURCHASES	AMES, JILL	20.23
FOOD PURCHASES	ANDERSON, KAILA	26.76
FOOD PURCHASES	ANDERSON, MICHAEL	131.79
FOOD PURCHASES	ANDREA LEFGREN	37.42
FOOD PURCHASES	ANGELA REYES	838.61

FOOD PURCHASES	APPLEGATE, JAY	32.97
FOOD PURCHASES	ASHCRAFT, AUBRIE	2.06
FOOD PURCHASES	ATWELL, REBECCA	7.51
FOOD PURCHASES	AVILA, RYAN	842.98
FOOD PURCHASES	BARTHOLOMEW, NATALIE	30.84
FOOD PURCHASES	BAY, ANNA	96.96
FOOD PURCHASES	BERNIER, CHRISTOPHER	74.16
FOOD PURCHASES	BERRETT, KELSIE	146.66
FOOD PURCHASES	BERRY, JORDAN	38.36
FOOD PURCHASES	BIRD, TAMMI	242.87
FOOD PURCHASES	BLACK, LESLEY	101.93
FOOD PURCHASES	BLUNCK, ELIZABETH	207.78
FOOD PURCHASES	BODILY, KATELYN	5.64
FOOD PURCHASES	BOWMAN, TAWNY	30.23
FOOD PURCHASES	BRIDGE, ALLISON	216.06
FOOD PURCHASES	BROWN, ERIN	64.21
FOOD PURCHASES	BYBEE, CARLA	4.92
FOOD PURCHASES	CELIA NEWBOLD	72.71
FOOD PURCHASES	CHAZ ROBERTS	78.00
FOOD PURCHASES	CHELSEA MCGEE	230.58
FOOD PURCHASES	CHICK FIL A / JORDAN LANDING	910.00
FOOD PURCHASES	CHRISTENSEN, DAKOTA	19.49
FOOD PURCHASES	CISNEROS, GILBERTO	49.11
FOOD PURCHASES	CLARISSA CRISP	252.15
FOOD PURCHASES	CONRY, ELIZABETH	32.42
FOOD PURCHASES	CORFIELD, KERI	101.17
FOOD PURCHASES	CRAWFORD, JERRI	37.49
FOOD PURCHASES	CULBREATH, ELIZABETH	36.14
FOOD PURCHASES	CULLIGAN BOTTLED WATER	71.50
FOOD PURCHASES	DEHAAN ENTERPRISES, INC	1,574.10
FOOD PURCHASES	DUFFIN, ALICIA	432.34
FOOD PURCHASES	ELIZABETH MERRITT	854.25
FOOD PURCHASES	ENCE, JULIA	42.16
FOOD PURCHASES	ENCE, RONALD	172.63
FOOD PURCHASES	ENGBERSON, KEVIN	51.88
FOOD PURCHASES	FEIST, MADISON	442.99
FOOD PURCHASES	FISH, AUDREY	19.21
FOOD PURCHASES	GEORGE, KATHI	27.11
FOOD PURCHASES	GODFREY, ANTHONY	200.27
FOOD PURCHASES	GOLD, LINDA	50.47
FOOD PURCHASES	GOLDING, KIMBERLY	13.88
FOOD PURCHASES	GOLESH, AMANDA	8.84
FOOD PURCHASES	GRIFFIN, BRIAN	30.34
FOOD PURCHASES	HALL, REBECCA	531.55
FOOD PURCHASES	HANSEN, PAMELA	112.41
FOOD PURCHASES	HANSON, MICHELLE	477.47
FOOD PURCHASES	HEIDI BAKER	51.92
FOOD PURCHASES	HILLAREE JONES	79.90
FOOD PURCHASES	HINCKS, CHRISTOPHER	17.81
FOOD PURCHASES	HORLACHER, CAMILLE	28.80
FOOD PURCHASES	HOWDEN, ANDREW	65.16

FOOD PURCHASES	HUANG, YUFANG	1.84
FOOD PURCHASES	HUDNALL, STEWART	24.28
FOOD PURCHASES	JACKSON, JANE	98.72
FOOD PURCHASES	JACOBSON, MICHAEL	84.84
FOOD PURCHASES	JAIME BECKSTEAD	225.00
FOOD PURCHASES	JAMES, KENDELLE	42.19
FOOD PURCHASES	JENI ROMNEY	1,341.13
FOOD PURCHASES	JENIVE RUNOLFSO	41.68
FOOD PURCHASES	JENSEN, NATHAN	18.60
FOOD PURCHASES	JESSEE, CHRISTOPHER	170.06
FOOD PURCHASES	JOEY WHITE	123.14
FOOD PURCHASES	JOHNSON, BRENDA	86.54
FOOD PURCHASES	JOLENE ANDERSON	1,048.24
FOOD PURCHASES	JOLLEY, CADE	30.36
FOOD PURCHASES	JON ROBINSON	323.06
FOOD PURCHASES	JONES, NICKELL	26.77
FOOD PURCHASES	KAELA LUNT	395.78
FOOD PURCHASES	KAMMERMAN, RANDALL	559.64
FOOD PURCHASES	KARAH MARASCO	143.50
FOOD PURCHASES	KATIE THOMPSON	343.97
FOOD PURCHASES	KIRBY, HEATHER	14.27
FOOD PURCHASES	KLOTOVICH, BRENDA	11.29
FOOD PURCHASES	KRISTI JOHNSON	1,173.13
FOOD PURCHASES	LISA SEARLE	371.28
FOOD PURCHASES	LOLOHEA, LOIMATASIALEI	300.07
FOOD PURCHASES	LUCZAK, MADELINE	19.38
FOOD PURCHASES	LUNCEFORD, JENNIFER	6.72
FOOD PURCHASES	MACEYS FOOD AND DRUG	201.59
FOOD PURCHASES	MALMBORG, DIANE	49.09
FOOD PURCHASES	MARSH, ANDY	38.78
FOOD PURCHASES	MARTIN, JENNY	147.96
FOOD PURCHASES	MCCARTY, LORI	16.40
FOOD PURCHASES	MCCLEARY, TRINA	16.46
FOOD PURCHASES	MCDANIEL, JOYELLE	39.34
FOOD PURCHASES	MCGEE, JARIK	285.07
FOOD PURCHASES	MEADOW GOLD DAIRIES	16,746.14
FOOD PURCHASES	MICHEEL, EMMA	25.91
FOOD PURCHASES	MIDVALE MINING COMPANY	750.00
FOOD PURCHASES	MILLER, ELIZABETH	28.11
FOOD PURCHASES	MILLER, JENNIFER	118.60
FOOD PURCHASES	MINDY PECK	534.48
FOOD PURCHASES	MOFFITT, JOLYNN	26.07
FOOD PURCHASES	MONSEN, KASANDRA	10.46
FOOD PURCHASES	MORGAN, JODY	576.52
FOOD PURCHASES	MORRIS, SHERI	29.84
FOOD PURCHASES	NAPIER, EMMA	9.86
FOOD PURCHASES	NATALIE WEST	216.74
FOOD PURCHASES	NICHOLAS AND COMPANY INC	170,656.92
FOOD PURCHASES	NICOLE KERR	99.00
FOOD PURCHASES	NICOLE MERY	1,016.17
FOOD PURCHASES	NIKOL STONE	68.67

FOOD PURCHASES	O'FARRELL, JODI	19.65
FOOD PURCHASES	OAKESON, JULIANNE	4.12
FOOD PURCHASES	ODA, KRISTEN	280.00
FOOD PURCHASES	PACE, KIMBERLY YI-JIUN	109.12
FOOD PURCHASES	PATTISON, CHELSEY	6.16
FOOD PURCHASES	PENDLETON, JANA	6.67
FOOD PURCHASES	PERCIVAL, ERIKA	31.08
FOOD PURCHASES	PETERSONS FRESH MARKET	331.55
FOOD PURCHASES	PETTY CASH	412.53
FOOD PURCHASES	PHILBRICK, CARLA	21.10
FOOD PURCHASES	PLETAIN, ARIELLE	20.94
FOOD PURCHASES	PORTER, DANNELE	165.18
FOOD PURCHASES	RANDALL, ALLISON	96.43
FOOD PURCHASES	RANGLES, ANGEL	14.02
FOOD PURCHASES	REES, MEGAN	97.51
FOOD PURCHASES	REES, NATALIE	31.07
FOOD PURCHASES	REILLEY, LORI	4.10
FOOD PURCHASES	RENGERS, SADIE	136.66
FOOD PURCHASES	ROBIN ABERTON	40.53
FOOD PURCHASES	ROMERO, ANDREW	661.97
FOOD PURCHASES	SANDERS, ALISON	11.71
FOOD PURCHASES	SCHNEGGENBURGER, JOHN	5.04
FOOD PURCHASES	SCHOOL FOOD ENTERPRISES	13,521.09
FOOD PURCHASES	SHARP, MINDY	7.53
FOOD PURCHASES	SIMMONS, KRISTIN	50.35
FOOD PURCHASES	SIZZLING PLATTER LLC	95.00
FOOD PURCHASES	SPENDLOVE, ASHLEY	169.45
FOOD PURCHASES	SQUIRE, RONALD	35.99
FOOD PURCHASES	STEFANIE SUDBURY	174.53
FOOD PURCHASES	STEPHANIE HARRISON	51.77
FOOD PURCHASES	STEVENSON, AMANDA	23.93
FOOD PURCHASES	STRONG, KATHRYN	33.33
FOOD PURCHASES	SUPERIOR WATER & AIR INC	1,004.83
FOOD PURCHASES	SWIRE COCA COLA USA	2,506.83
FOOD PURCHASES	TANNA OLSEN	50.81
FOOD PURCHASES	TAYLOR, ELLICE	92.01
FOOD PURCHASES	TAYLOR, KATHERINE	30.74
FOOD PURCHASES	THORNLEY, BRAXTON	45.79
FOOD PURCHASES	THORUP, MEAGAN	221.51
FOOD PURCHASES	TIFFANY DESPAIN	313.72
FOOD PURCHASES	TRISHA HASLAM	1,021.09
FOOD PURCHASES	TUELLER, BECKY	104.57
FOOD PURCHASES	ULMER, MATHEW	90.12
FOOD PURCHASES	VAN KOMEN, MELINDA	479.27
FOOD PURCHASES	VAWDREY, LESLIE	168.89
FOOD PURCHASES	WARREN, WENDY	10.00
FOOD PURCHASES	WEIMER, JASON	53.32
FOOD PURCHASES	WHALL, CHRISSTINE	12.95
FOOD PURCHASES	WILLARDSON, ROBERT	61.86
FOOD PURCHASES	WILLIAMS, JULIE	130.28
FOOD PURCHASES	WILLIAMS, LYNSEY	59.53

FOOD PURCHASES	WINDMILL FARMS GRAIN AND GARDEN LLC	12,037.50
FOOD PURCHASES	WORTHEN, STACEE	59.56
FOOD PURCHASES	YANCEY, ADRIENNE	124.59
FOOD PURCHASES	US BANK	90,208.47
FRESH FRUIT VEGIES PRODUCE	A AND Z PRODUCE COMPANY	18,545.00
FUEL OIL	REPUBLIC SERVICES INC #864	164.89
GARBAGE REMOVAL	REPUBLIC SERVICES INC #864	34,183.00
GAS & OIL	SENERGY PETROLEUM LLC	1,040.90
INDUSTRIAL INSURANCE	FRED A MORETON AND CO	24,094.00
INDUSTRIAL INSURANCE	TRISTAR RISK MANAGEMENT	78,082.92
INVENTORY	CARGILL SUNNYFRESH	13,849.50
INVENTORY	TYSON FOODS INC	42,699.50
INVENTORY	YANGS 5TH TASTE	23,919.00
INVENTORY - BUS PARTS	BATTERY SYSTEMS	684.48
INVENTORY - BUS PARTS	BRYSON SALES AND SERVICE	880.56
INVENTORY - BUS PARTS	FLEETPRIDE	337.24
INVENTORY - BUS PARTS	INTERMOUNTAIN TRAILER SALES AND SERVICE LLC	848.83
INVENTORY - BUS PARTS	KENWORTH SALES COMPANY INC	2,288.76
INVENTORY - BUS PARTS	LEWIS TRANSPORTATION SALES	1,323.34
INVENTORY - BUS PARTS	MFCP INC	1,332.29
INVENTORY - CUSTODIAL	FASTENAL COMPANY	445.75
INVENTORY - CUSTODIAL	HYLON KOBURN CHEM HY KO	695.04
INVENTORY - CUSTODIAL	WAXIE SANITARY SUPPLY	29,284.71
INVENTORY - MAINTENANCE	ADI	356.79
INVENTORY - MAINTENANCE	CODALE ELECTRIC SUPPLY INC	1,217.90
INVENTORY - MAINTENANCE	COLONIAL FLAG AND SPECIALTY COMPANY	129.84
INVENTORY - MAINTENANCE	CONTROL EQUIPMENT COMPANY	3,224.00
INVENTORY - MAINTENANCE	GRAINGER	1,844.42
INVENTORY - MAINTENANCE	IML SECURITY SUPPLY	1,536.00
INVENTORY - MAINTENANCE	JACKS TIRE AND OIL MANAGEMENT CO	492.00
INVENTORY - MAINTENANCE	LOUIS AND COMPANY	1,060.29
INVENTORY - MAINTENANCE	NAPA AUTO PARTS	38.40
INVENTORY - MAINTENANCE	NELSON FIRE SYSTEMS	2,550.00
INVENTORY - MAINTENANCE	REFRIGERATION SUPPLY DIST	1,880.16
INVENTORY - MAINTENANCE	ROYAL WHOLESALE ELECTRIC	1,569.85
INVENTORY - MAINTENANCE	STANDARD PLUMBING SUPPLY	2,563.53
INVENTORY - MAINTENANCE	WEBB AUDIO VISUAL	348.50
INVENTORY - MAINTENANCE	WESTERN ELECTRICAL ALLIANCE	1,483.65
INVENTORY - STOCKROOM	FASTENAL COMPANY	232.21
INVENTORY - STOCKROOM	GREAT BASIN EDUCATION SERVICES	267.84
INVENTORY - STOCKROOM	LEFAVOR ENVELOPE COMPANY	2,674.35
INVENTORY - STOCKROOM	PYRAMID SCHOOL PRODUCTS	3,537.72
INVENTORY - STOCKROOM	SCHOOL SPECIALTY	1,450.00
INVENTORY - STOCKROOM	SOUTHWEST SCHOOL AND OFFICE SUPPLY	4,664.64
INVENTORY - STOCKROOM	VERITIV OPERATING COMPANY	14,959.44
INVENTORY PRODUCE	A AND Z PRODUCE COMPANY	70,597.97
INVENTORY-NUTRITION SERVICE	BELL JANITORIAL SUPPLY LLC	7,866.23
INVENTORY-NUTRITION SERVICE	MIDAS FOODS	10,817.50
INVENTORY-NUTRITION SERVICE	NATIONAL FOOD GROUP INC	5,619.60
INVENTORY-NUTRITION SERVICE	NICHOLAS AND COMPANY INC	308,077.10
INVENTORY-NUTRITION SERVICE	RESTAURANT AND STORE EQUIPMENT CO	3,407.64

INVENTORY-NUTRITION SERVICE	TREE TOP INC	4,317.00
IRRIGATION WATER	SOUTH VALLEY SEWER DISTRICT	212.81
LIGHTS	COMMERCIAL LIGHTING SUPPLY	3,673.11
LIGHTS	CONSERVE A WATT	2,345.50
LIGHTS	US BANK	228.00
LUNCH SALES	ALISON BROUGH	122.05
LUNCH SALES	AMBER LARSEN	477.00
LUNCH SALES	ASHLEY JARRETT	452.50
LUNCH SALES	ASHLEY MAURICIO	7.20
LUNCH SALES	BAILEY, ALEXIS	86.45
LUNCH SALES	BRANDON BARTUNEK	97.50
LUNCH SALES	CHERI WHITE	65.50
LUNCH SALES	CHRISTA JENSEN	18.25
LUNCH SALES	CHRISTOPHER KLINZING	49.50
LUNCH SALES	CLAYTON THIESENS	206.80
LUNCH SALES	CODY COON	61.00
LUNCH SALES	CORALEE WESSMAN MOSER	170.00
LUNCH SALES	DISA STEWART	106.00
LUNCH SALES	DUSTY BUCK	1.75
LUNCH SALES	EVA BAILEY	27.95
LUNCH SALES	JENILYN HATCH	10.00
LUNCH SALES	JUSTIN JONES	170.25
LUNCH SALES	KRISTIE MARTIN	21.75
LUNCH SALES	LAURA HITZ	37.50
LUNCH SALES	LORI BOOTH	110.85
LUNCH SALES	MALISSA JESSOP	41.20
LUNCH SALES	MARY THURBER JEAN	154.45
LUNCH SALES	MATTHEW TAYLOR	40.00
LUNCH SALES	MELANIE TERRY	116.00
LUNCH SALES	MICHELLE BODIN	28.90
LUNCH SALES	MINDY ATKINSON	50.00
LUNCH SALES	MONICA BERNAL	40.00
LUNCH SALES	MORGAN, CHRISTIE	90.25
LUNCH SALES	RAE AGREN	39.50
LUNCH SALES	SHAWNA ERDMANN	30.00
LUNCH SALES	SHAWNA RICHARDSON	31.75
LUNCH SALES	STEVE COOK	99.80
LUNCH SALES	THERESA ROSENTHAL	71.00
LUNCH SALES	TIFFANY PECORARO	57.70
LUNCH SALES	TREAVOR WILKINSON	85.00
LUNCH SALES	Yael JOHNSON	43.70
MAINT SUPPLIES/UNIFORMS	AD WEAR INC	228.50
MAINT SUPPLIES/UNIFORMS	AIRGAS INTERMOUNTAIN	63.60
MAINT SUPPLIES/UNIFORMS	BE SEEN PROMOTIONS	774.00
MAINT SUPPLIES/UNIFORMS	BIZ WEAR CONSULTING INC	51,425.75
MAINT SUPPLIES/UNIFORMS	BSN SPORTS INC	16,467.96
MAINT SUPPLIES/UNIFORMS	CINTAS #180 UNIFORMS	799.64
MAINT SUPPLIES/UNIFORMS	COX, ERIKA	937.65
MAINT SUPPLIES/UNIFORMS	CREATIVE COSTUMING AND DESIGNS INC	989.50
MAINT SUPPLIES/UNIFORMS	CREW COLORS LLC	1,245.32
MAINT SUPPLIES/UNIFORMS	CRUS OIL PETROLEUM PRODUCTS	1,682.69

MAINT SUPPLIES/UNIFORMS	CUSTOM INK	510.25
MAINT SUPPLIES/UNIFORMS	EASTBAY INC	560.00
MAINT SUPPLIES/UNIFORMS	EMERALD SERVICES INC	528.00
MAINT SUPPLIES/UNIFORMS	FASTENAL COMPANY	202.59
MAINT SUPPLIES/UNIFORMS	FLORES, JOHN	495.64
MAINT SUPPLIES/UNIFORMS	FORMAL FASHIONS INC	538.20
MAINT SUPPLIES/UNIFORMS	INTERMOUNTAIN TRAILER SALES AND SERVICE LLC	331.08
MAINT SUPPLIES/UNIFORMS	JACKSON, JANE	481.52
MAINT SUPPLIES/UNIFORMS	LETTER JACKET LOUNGE	2,878.80
MAINT SUPPLIES/UNIFORMS	MARCHANT DESIGN	1,305.50
MAINT SUPPLIES/UNIFORMS	MCCORMICKS	514.84
MAINT SUPPLIES/UNIFORMS	NAPA AUTO PARTS	827.00
MAINT SUPPLIES/UNIFORMS	NUTECH SPECIALTIES INC	233.31
MAINT SUPPLIES/UNIFORMS	OSSINE SHOES	248.98
MAINT SUPPLIES/UNIFORMS	OTTOWEAR DESIGNS	1,030.00
MAINT SUPPLIES/UNIFORMS	POWERLINE INDUSTRIES	1,522.09
MAINT SUPPLIES/UNIFORMS	PREMIER TRUCK GROUP	302.10
MAINT SUPPLIES/UNIFORMS	PRESTIGE TEAMWEAR LLC	825.00
MAINT SUPPLIES/UNIFORMS	RAGMAN COMPANY	500.00
MAINT SUPPLIES/UNIFORMS	ROYCE INDUSTRIES	1,592.00
MAINT SUPPLIES/UNIFORMS	SHAUNTEL BOOTH	3,612.80
MAINT SUPPLIES/UNIFORMS	SIGN IT RIGHT	1,790.00
MAINT SUPPLIES/UNIFORMS	SOUTHEASTERN PERFORMANCE APPAREL	228.00
MAINT SUPPLIES/UNIFORMS	SPECTRUM SCREEN PRINTING AND EMBROIDERY LLC	1,790.80
MAINT SUPPLIES/UNIFORMS	STUDIO DESIGNS	1,350.00
MAINT SUPPLIES/UNIFORMS	THE COPPER PIXY	575.00
MAINT SUPPLIES/UNIFORMS	THOMAS PETROLEUM LLC	327.70
MAINT SUPPLIES/UNIFORMS	TUXEDO JUNCTION INC	9,875.25
MAINT SUPPLIES/UNIFORMS	UNIVERSAL ATHLETIC	22,401.32
MAINT SUPPLIES/UNIFORMS	UWI EMBROIDERY AND SCREEN PRINT	174.93
MAINT SUPPLIES/UNIFORMS	WAXIE SANITARY SUPPLY	1,257.90
MAINTENANCE REPAIR & PARTS	US BANK	61,432.77
MAINTENANCE SUPPLIES	US BANK	26,060.01
MARCHING BAND	STEVE WEISS MUSIC	2,095.00
MEDIA BOOKS	FOLLETT SCHOOL SOLUTIONS, INC	5,379.69
MEDIA BOOKS	GREY HOUSE PUBLISHING INC	195.00
MEDIA BOOKS	PERMA BOUND	3,581.05
MEDIA BOOKS	RAINBOW BOOK COMPANY	823.51
MEDIA BOOKS	US BANK	24,189.02
MEDIA CENTER FINES	JENNIFER MINKKINEN	6.00
MEDIA CENTER FINES	RACHEL A SPENCER	11.00
MEMBERSHIP DUES AND FEES	ASCD	59.00
MEMBERSHIP DUES AND FEES	AVILA, RYAN	467.00
MEMBERSHIP DUES AND FEES	CHRISTENSEN, RONALD	654.00
MEMBERSHIP DUES AND FEES	CITY OF SOUTH JORDAN	299.50
MEMBERSHIP DUES AND FEES	DECA INC	270.00
MEMBERSHIP DUES AND FEES	HOWDEN, ANDREW	250.00
MEMBERSHIP DUES AND FEES	JODI GOODMAN	65.00
MEMBERSHIP DUES AND FEES	LEWIS, NICOLE	59.94
MEMBERSHIP DUES AND FEES	MOUNTAIN CREEK PTSA	3,685.00
MEMBERSHIP DUES AND FEES	MOUNTAIN RIDGE HIGH SCH PTSA	3,943.00

MEMBERSHIP DUES AND FEES	NGHIA CAO	10.00
MEMBERSHIP DUES AND FEES	PRICE, JEFFREY	1,085.12
MEMBERSHIP DUES AND FEES	REDDISH, JOLEEN	15.00
MEMBERSHIP DUES AND FEES	ROBERT COLLINSWORTH	75.00
MEMBERSHIP DUES AND FEES	RUECKERT, MATTHEW	377.00
MEMBERSHIP DUES AND FEES	SOUTH HILLS MIDDLE SCHOOL PTSA	406.00
MEMBERSHIP DUES AND FEES	STACY BOYNTON	60.00
MEMBERSHIP DUES AND FEES	SUNSET RIDGE MIDDLE SCH PTSA	1,775.00
MEMBERSHIP DUES AND FEES	UACTE ANNUAL CONFERENCE	20,470.00
MEMBERSHIP DUES AND FEES	UAESP	13,840.00
MEMBERSHIP DUES AND FEES	UASSP	900.00
MEMBERSHIP DUES AND FEES	UHSBCA	50.00
MEMBERSHIP DUES AND FEES	UTAH DANCE AND DRILL ASSOCIATION	495.00
MEMBERSHIP DUES AND FEES	UTAH HIGH SCHOOL ACTIVITIES ASSOC	4,517.50
MEMBERSHIP DUES AND FEES	UTAH HIGH SCHOOL TRACK COACHES ASSOC	240.00
MEMBERSHIP DUES AND FEES	VAWDREY, LESLIE	180.00
MEMBERSHIP DUES AND FEES	WILSON, SKYLER	1,325.00
MEMBERSHIP DUES AND FEES	US BANK	47,255.54
MILEAGE - STUDENT	ALLIE FROST	34.88
MILEAGE - STUDENT	ASHLIE JENKINS	116.99
MILEAGE - STUDENT	BEN SAYLOR	49.73
MILEAGE - STUDENT	BETH PERRY	44.06
MILEAGE - STUDENT	BRETT CALL	151.47
MILEAGE - STUDENT	CELIA NEWBOLD	105.77
MILEAGE - STUDENT	CHRIS BOOTH	114.44
MILEAGE - STUDENT	DRUE DANCE	45.90
MILEAGE - STUDENT	ERIKA SMITH	38.76
MILEAGE - STUDENT	HEATHER BURT	38.71
MILEAGE - STUDENT	HEIDI BUTTERFIELD	48.96
MILEAGE - STUDENT	HEIDI SKOUSEN	43.35
MILEAGE - STUDENT	JEFF WARNER	184.93
MILEAGE - STUDENT	JENNIE RICH	36.36
MILEAGE - STUDENT	JONES, HEATHER	51.00
MILEAGE - STUDENT	JOYCE CANNING	105.77
MILEAGE - STUDENT	KATELYN JOYCE	38.25
MILEAGE - STUDENT	KAUASI LOMU	42.84
MILEAGE - STUDENT	KRISTIE HOLT	115.67
MILEAGE - STUDENT	KRISTY BATE	38.56
MILEAGE - STUDENT	KRYSTAL BENNETT	45.29
MILEAGE - STUDENT	KRYSTAL RICE	37.03
MILEAGE - STUDENT	KYLEE OCHOA	44.06
MILEAGE - STUDENT	LAURA MATUTE	38.71
MILEAGE - STUDENT	LAURA WATSON	39.53
MILEAGE - STUDENT	LINDSAY BARNES	38.76
MILEAGE - STUDENT	LISA EDSTROM	47.74
MILEAGE - STUDENT	LORRIE GLAHE	366.28
MILEAGE - STUDENT	MEGAN LARSON	112.71
MILEAGE - STUDENT	MICHAEL DULGARIAN	107.51
MILEAGE - STUDENT	MICHELLE SCHMIDT	109.24
MILEAGE - STUDENT	NICOLE BRACE	107.71
MILEAGE - STUDENT	RACHEL WHITE	45.29

MILEAGE - STUDENT	RANDI GRAHAM	121.18
MILEAGE - STUDENT	REBECCA BUSHNELL	38.71
MILEAGE - STUDENT	RICHARD MATHEWS	45.08
MILEAGE - STUDENT	RIE KAWAMURA	54.37
MILEAGE - STUDENT	ROBIN HULING	51.41
MILEAGE - STUDENT	ROSE MARTINEZ	32.95
MILEAGE - STUDENT	SHANI PERRY	40.80
MILEAGE - STUDENT	SHAYLEE BUTTERFIELD	40.80
MILEAGE - STUDENT	STARLA KELLEY	38.15
MILEAGE - STUDENT	STEPHANIE CHAMBERLAIN	48.81
MILEAGE - STUDENT	TABITHA PARAS	167.08
MILEAGE - STUDENT	WILLIAMS, LYNSEY	56.10
MILEAGE - STUDENT	ZAMAN JABER	46.00
MILEAGE TRAVEL	AMUSSEN, MICHELLE	76.16
MILEAGE TRAVEL	ANDERSON, IRMA	64.40
MILEAGE TRAVEL	ANDERSON, MICHAEL	259.28
MILEAGE TRAVEL	ASAY, CYDNEY	49.28
MILEAGE TRAVEL	AUSTIN, SHARLENE	129.92
MILEAGE TRAVEL	BARR, WENDY	191.52
MILEAGE TRAVEL	BARTEL, MATTHEW	23.52
MILEAGE TRAVEL	BEDDES, KIERA	57.68
MILEAGE TRAVEL	BENNETT, GAIL	166.88
MILEAGE TRAVEL	BIGGER, TIFFANY	19.04
MILEAGE TRAVEL	BOWDREN, MELISSA	16.80
MILEAGE TRAVEL	BREEZE, MELANIE	75.60
MILEAGE TRAVEL	BREYER, DANA	61.04
MILEAGE TRAVEL	BROOKS, LAURA	36.40
MILEAGE TRAVEL	BROWN, MINDY	50.40
MILEAGE TRAVEL	BURGOS FEBLES, YOLIMAR	126.56
MILEAGE TRAVEL	BURNSIDE, LINDA	196.00
MILEAGE TRAVEL	BUTLER, DAVID	389.76
MILEAGE TRAVEL	CANICK, MELANIE	185.92
MILEAGE TRAVEL	CARLTON, MICHELLE	151.76
MILEAGE TRAVEL	CLAWSON, KRISTIE	76.16
MILEAGE TRAVEL	COVILI, JARED	173.60
MILEAGE TRAVEL	CURTIS, CODY	230.72
MILEAGE TRAVEL	DALY, MICHELE	367.92
MILEAGE TRAVEL	DANIELSON, RACHEL	75.60
MILEAGE TRAVEL	DAY, RACHAEL	198.24
MILEAGE TRAVEL	DRUMMOND, STEFFENIE	18.48
MILEAGE TRAVEL	DURRANT, JILL	169.68
MILEAGE TRAVEL	EMERSON, NORMAN	174.10
MILEAGE TRAVEL	EVANS, LUCIE	44.80
MILEAGE TRAVEL	FAHEY, MARY	204.40
MILEAGE TRAVEL	FIELD, CARSON	43.12
MILEAGE TRAVEL	FLAGLER, DOUGLAS	159.04
MILEAGE TRAVEL	FROISLAND, KATHY	58.24
MILEAGE TRAVEL	FULMER, TAMRA	113.34
MILEAGE TRAVEL	GARBER, MELISSA	167.44
MILEAGE TRAVEL	GARDNER, MARK	104.72
MILEAGE TRAVEL	GIBSON, ANNA	162.40

MILEAGE TRAVEL	GIBSON, MITCHELL	351.12
MILEAGE TRAVEL	GODFREY, ANTHONY	216.16
MILEAGE TRAVEL	GROETHE, JAMES	134.96
MILEAGE TRAVEL	HAMBLIN, TRAVIS	230.72
MILEAGE TRAVEL	HAMILTON, MEGAN	66.08
MILEAGE TRAVEL	HAMMAN, GALE	45.92
MILEAGE TRAVEL	HANSEN, MICHELLE	85.12
MILEAGE TRAVEL	HARDELL, TRACI	132.72
MILEAGE TRAVEL	HARMAN, AMY	88.48
MILEAGE TRAVEL	HATTON, MARYANN	29.68
MILEAGE TRAVEL	HAWKINS, COLBY	81.20
MILEAGE TRAVEL	HAYES, JESSICA	133.28
MILEAGE TRAVEL	HEHR, AMANDA	122.08
MILEAGE TRAVEL	HEITZ, NED	169.12
MILEAGE TRAVEL	HENSON, BRYAN	57.12
MILEAGE TRAVEL	HESS, ABIGAIL	51.52
MILEAGE TRAVEL	HEYWOOD, KERRY	206.64
MILEAGE TRAVEL	HIGHAM, DEANNA	110.88
MILEAGE TRAVEL	JAMES, DARLENE	3.36
MILEAGE TRAVEL	JIMENEZ, SHIRLEY	339.36
MILEAGE TRAVEL	JOHNSON, JACLYN	89.60
MILEAGE TRAVEL	JONES, ANNETTE	16.80
MILEAGE TRAVEL	JONES, SUSAN	15.68
MILEAGE TRAVEL	KIRKMAN, REBECCA	50.40
MILEAGE TRAVEL	KOONTZ, VALERIE	39.76
MILEAGE TRAVEL	LANGE, KATHLEEN	27.44
MILEAGE TRAVEL	LARSON, ANDREA	115.92
MILEAGE TRAVEL	LASATER, TONI	34.72
MILEAGE TRAVEL	LEE, TONI	140.56
MILEAGE TRAVEL	LEE, YOUNGMI	35.84
MILEAGE TRAVEL	LIRA JUKIC, MARIA	521.36
MILEAGE TRAVEL	LYNCH, TAYLOR	144.48
MILEAGE TRAVEL	MATA, LAUREN	160.72
MILEAGE TRAVEL	MECHAM, KRISTA	211.12
MILEAGE TRAVEL	MERRICK, NANCY	280.56
MILEAGE TRAVEL	MILLER, GAYLENE	106.40
MILEAGE TRAVEL	MILLER, SUZANNE	67.76
MILEAGE TRAVEL	MILLGATE, JENNIFER	133.84
MILEAGE TRAVEL	MONSON, JARED	102.48
MILEAGE TRAVEL	MORRIS, SHERI	56.00
MILEAGE TRAVEL	MOSSSEL, KEVIN	87.36
MILEAGE TRAVEL	MUIR, BONNIE	176.40
MILEAGE TRAVEL	MULLEN, JANILEE	140.56
MILEAGE TRAVEL	MURDOCH, KELCEY	98.56
MILEAGE TRAVEL	MURRILL, WENDY	85.68
MILEAGE TRAVEL	NORRIS, KRISTIN	285.60
MILEAGE TRAVEL	OLIVER, ADRIANA	66.64
MILEAGE TRAVEL	ORFANOS, CARRIE	98.00
MILEAGE TRAVEL	OUIMETTE, MIKELA	94.08
MILEAGE TRAVEL	PATTERSON, LESIA	107.52
MILEAGE TRAVEL	PETERSON, ROBYN	113.12

MILEAGE TRAVEL	POMMERENING, ANGELA	468.72
MILEAGE TRAVEL	RAJCZYK, TAMARA	242.48
MILEAGE TRAVEL	RAMIREZ, KATHY	32.48
MILEAGE TRAVEL	RICHARDSON, SARAH JANE	28.56
MILEAGE TRAVEL	RICKETT, CATHY	107.52
MILEAGE TRAVEL	RIZZUTO, KAYE	141.68
MILEAGE TRAVEL	ROBERTS, SHAYNA	145.60
MILEAGE TRAVEL	ROBINSON, LISA	79.52
MILEAGE TRAVEL	ROMNEY, PETER	156.24
MILEAGE TRAVEL	ROPER, LYNETTE	84.56
MILEAGE TRAVEL	ROPER, SARAH	115.92
MILEAGE TRAVEL	RUSSELL, KIM	170.80
MILEAGE TRAVEL	SADLER, EVELYN	178.64
MILEAGE TRAVEL	SAMPLE, SHERI	63.28
MILEAGE TRAVEL	SCHREINER, MICHELLE	29.12
MILEAGE TRAVEL	SELK, STACY	69.44
MILEAGE TRAVEL	SIDWELL, AMBER	320.32
MILEAGE TRAVEL	SKIDMORE, JASON	217.28
MILEAGE TRAVEL	SMART, WENDI	90.72
MILEAGE TRAVEL	SMITH, REBECCA	64.40
MILEAGE TRAVEL	SNARR, LINDA	40.88
MILEAGE TRAVEL	SORENSEN, CHARLES	416.08
MILEAGE TRAVEL	SORENSEN, MARCI	168.00
MILEAGE TRAVEL	SPERRY, JANICE	36.40
MILEAGE TRAVEL	STEWART, MARCI	54.04
MILEAGE TRAVEL	STOLLE, CHAD	27.44
MILEAGE TRAVEL	TAYLOR, DEANNA	78.40
MILEAGE TRAVEL	TENNEY, PRESTON	98.19
MILEAGE TRAVEL	THOMAS, LETICIA	269.36
MILEAGE TRAVEL	TINGEY, PATRICIA	90.16
MILEAGE TRAVEL	TODOROV, ASSEN	31.36
MILEAGE TRAVEL	TOTORICA, LISA	49.84
MILEAGE TRAVEL	UTAH CORRECTIONAL INDUSTRIES PRINT SHOP	303.03
MILEAGE TRAVEL	VELEZ MATIAS, ANGIE MAR	141.12
MILEAGE TRAVEL	WATKINS, CINDY	75.04
MILEAGE TRAVEL	WILSON, JESSICA	208.88
MILEAGE TRAVEL	WOJCIECHOWSKI, JENNIFER	71.12
MILEAGE TRAVEL	WOOD, AMY	65.52
MILEAGE TRAVEL	WOOD, KELLY	80.64
MILEAGE TRAVEL	YESCAS DE MEZA, JULIETA	219.52
MILEAGE TRAVEL	YOUNG, JULIE	129.11
MOTOR FUEL	GUBLER, LORA	23.12
MOTOR FUEL	HEITZ, NED	15.69
MOTOR FUEL	OLSEN, MYRANDA	58.44
NATURAL GAS	DOMINION ENERGY	86,539.04
NATURAL GAS	SUMMIT ENERGY LLC	17,384.99
NEWSPAPER ADVERTISEMENTS	US BANK	10,039.11
OPTICARE OF UTAH	OPTICARE OF UTAH	18,308.78
OTHER EXPENSE	JENNIFER DAVIS	65.00
OTHER EXPENSE	JOHANA BERNAL	11.00
OTHER EXPENSE	LARA CHURCHILL	60.00

OTHER EXPENSE	LAUREN MOGER	33.10
OTHER EXPENSE	PEDERSEN, KRISTY	35.00
OTHER EXPENSE	SAMS CLUB	39.99
OTHER EXPENSE	TAMARA BRAUNBECK	13.00
OTHER EXPENSE	ZOE AVILA	20.00
OTHER VEHICLE REPAIR	US BANK	264.99
PCARD SUPPLIES	US BANK	515.00
PORTABLES	US BANK	787.98
POSTAGE	JOSTENS INC	0.98
POSTAGE	MCINTYRE, CHRISTINE	14.40
POSTAGE	PURCHASE POWER	1,104.50
POSTAGE	QUADIENT FINANCE INC	3,800.00
POSTAGE	US BANK	5,231.30
PPE SUPPLIES	GENERAL COMMUNICATIONS INC	3,000.00
PRESCRIPTIONS	CRX INTERNATIONAL	5,660.80
PREVENTIVE MAINTENANCE	AAF INTERNATIONAL	3,440.47
PREVENTIVE MAINTENANCE	FILTER TECHNOLOGIES	4,367.39
PREVENTIVE MAINTENANCE	ROTO AIRE FILTER SERVICE AND SALES	297.69
PRINTING	ALPHAGRAPHICS	1,453.46
PRINTING	AMT PRINTING DIGITAL SOLUTIONS INC	695.00
PRINTING	MARCHANT DESIGN	275.00
PRINTING	TRANSCRIPT BULLETIN PUBLISHING	794.00
PRINTING	UTAH CORRECTIONAL INDUSTRIES PRINT SHOP	10,180.87
PRINTING	US BANK	1,720.60
PROF BOOKS/MAGAZINES	US BANK	6,255.62
PROF TRAINING REGISTRATIONS	ADAMS, LAURA	350.00
PROF TRAINING REGISTRATIONS	ADVANCED CPR TRAINING LLC	650.00
PROF TRAINING REGISTRATIONS	BARNEY, ANGELICA	121.02
PROF TRAINING REGISTRATIONS	BERRETT, KELSIE	110.00
PROF TRAINING REGISTRATIONS	CORWIN PRESS INCORPORATED K12	995.00
PROF TRAINING REGISTRATIONS	CRUZ, BRENDA	350.00
PROF TRAINING REGISTRATIONS	EVANS, BECKY	22.95
PROF TRAINING REGISTRATIONS	GRABLE, TRENT	500.00
PROF TRAINING REGISTRATIONS	HARDY, ANGELA	728.28
PROF TRAINING REGISTRATIONS	HOWELL, MARCIA	500.00
PROF TRAINING REGISTRATIONS	JENNIFER LUDWIG	60.00
PROF TRAINING REGISTRATIONS	KENDAL, DERMOT	2,200.00
PROF TRAINING REGISTRATIONS	KOU, BENG LAY	22.95
PROF TRAINING REGISTRATIONS	LAFOND, SARAH	570.00
PROF TRAINING REGISTRATIONS	MALMBORG, DIANE	22.95
PROF TRAINING REGISTRATIONS	MAPLES, JENNIFER	69.99
PROF TRAINING REGISTRATIONS	MCCARTHUR, JENNIFER	22.95
PROF TRAINING REGISTRATIONS	MCKNIGHT, JESSICA	1,500.00
PROF TRAINING REGISTRATIONS	MENDENHALL, KIMBERLY	350.00
PROF TRAINING REGISTRATIONS	MURDOCK, LAURIE	1,000.00
PROF TRAINING REGISTRATIONS	NIELSEN, RYAN	378.25
PROF TRAINING REGISTRATIONS	PETERSON, KARA	60.00
PROF TRAINING REGISTRATIONS	POLLOCK, KENT	22.95
PROF TRAINING REGISTRATIONS	REDDISH, JOLEEN	90.00
PROF TRAINING REGISTRATIONS	REICHMANN, SHELLY	76.05
PROF TRAINING REGISTRATIONS	SALT LAKE COMMUNITY COLLEGE	298.00

PROF TRAINING REGISTRATIONS	SOUTHERN UTAH UNIVERSITY	1,725.00
PROF TRAINING REGISTRATIONS	THE CORE COLLABORATIVE INC	4,702.50
PROF TRAINING REGISTRATIONS	TRIMMELL, MICHAEL	22.95
PROF TRAINING REGISTRATIONS	UASP CONFERENCE REGISTRAR	1,309.50
PROF TRAINING REGISTRATIONS	UASSP	600.00
PROF TRAINING REGISTRATIONS	VAWDREY, LESLIE	5.00
PROF TRAINING REGISTRATIONS	WALTHER, MARISSA	22.95
PROF TRAINING REGISTRATIONS	WEI, JIA	1,500.00
PROF TRAINING REGISTRATIONS	WESTWOOD, BRANDY	22.95
PROF TRAINING REGISTRATIONS	WOJCIECHOWSKI, JENNIFER	410.00
PROF TRAINING REGISTRATIONS	WOOD, LARRY	90.00
PROF TRAINING REGISTRATIONS	US BANK	32,937.14
PROFESSIONAL BOOKS & MAGAZINES	BARNES AND NOBLE	288.00
PROFESSIONAL BOOKS & MAGAZINES	COMPLETE BOOK AND MEDIA SUPPLY LLC	1,515.70
PROFESSIONAL BOOKS & MAGAZINES	SCHOLASTIC MAGAZINES	700.54
PROFESSIONAL BOOKS & MAGAZINES	TAYLOR, KAMI	18.29
REISSUED REFUND	AUBREY CHRANS	61.35
REMODELING	ACCESS DOOR SYSTEMS LLC	3,912.00
REMODELING	ADP LEMCO INC	2,150.00
REMODELING	AMERICOM TECHNOLOGY	55,325.96
REMODELING	ANDIGO CARPETS INC	202,738.20
REMODELING	ANTONIOS CONCRETE LLC	5,710.00
REMODELING	BAILEY BUILDERS INC	42,842.12
REMODELING	BLYNCO	394.30
REMODELING	CMT ENGINEERING	631.00
REMODELING	COLTON INC	6,485.00
REMODELING	COMBUSTION AND CONTROL SERVICES LLC	57,527.70
REMODELING	DAW CONSTRUCTION GROUP LLC	24,462.00
REMODELING	DESIGN WEST ARCHITECTS	13,204.82
REMODELING	DIXON INFORMATION INC	100.00
REMODELING	DURAEDGE UTAH	29,459.03
REMODELING	EASTON RIVER CONSTRUCTION	145,501.05
REMODELING	GSBS ARCHITECTS	1,375.80
REMODELING	ISI WATER CHEMISTRIES	501.67
REMODELING	JUDD CONSTRUCTION INC	1,436,164.60
REMODELING	MALLORY SAFETY AND SUPPLY LLC	916.00
REMODELING	MHTN ARCHITECTS INC	3,780.00
REMODELING	MIDWEST FLOOR CVRNGS INC	497.00
REMODELING	MOBILE MINI INC	621.00
REMODELING	MOUNTAINLAND SUPPLY LLC	3,733.72
REMODELING	PAULSEN CONSTRUCTION LLC	19,548.23
REMODELING	REAVELEY ENGINEERS AND ASSOC	15,750.00
REMODELING	SIGNARAMA - SANDY	13,214.49
REMODELING	SPECTRA CONTRACT FLOORING	3,562.33
REMODELING	STANDARD PLUMBING SUPPLY	909.44
REMODELING	TEAM LINX	15,282.36
REMODELING	TOTAL LANDSCAPE MANAGEMENT LLC	4,820.00
REMODELING	UPSTAGE CREW SERVICES INC	26,546.19
REMODELING	US BANK	111,322.35
REPAIRS & PARTS	ADI	553.83
REPAIRS & PARTS	AIRGAS INTERMOUNTAIN	110.24

REPAIRS & PARTS	ALS AUTO PARTS	2,429.94
REPAIRS & PARTS	BIG T RECREATION	5,900.00
REPAIRS & PARTS	CEM AQUATICS	12,561.42
REPAIRS & PARTS	CINTAS #180 UNIFORMS	266.28
REPAIRS & PARTS	CODALE ELECTRIC SUPPLY INC	1,139.74
REPAIRS & PARTS	COMPLETE SUPPLY COMPANY LLC	3,275.11
REPAIRS & PARTS	ERIKS NORTH AMERICA INC	14.27
REPAIRS & PARTS	EXPERCOM OF UTAH INC	519.88
REPAIRS & PARTS	FASTENAL COMPANY	123.41
REPAIRS & PARTS	FASTENER ENGINEERING	225.51
REPAIRS & PARTS	GRAINGER	150.25
REPAIRS & PARTS	HOBART SERVICE	1,135.91
REPAIRS & PARTS	HYLON KOBURN CHEM HY KO	903.44
REPAIRS & PARTS	INDUSTRIAL SUPPLY COMPANY	211.55
REPAIRS & PARTS	INNOVATIVE PRINT CONSULTING LLC	1,123.00
REPAIRS & PARTS	INTERSTATE BARRICADES	1,232.50
REPAIRS & PARTS	ISI WATER CHEMISTRIES	764.52
REPAIRS & PARTS	MIDWEST FLOOR CVRNGS INC	380.00
REPAIRS & PARTS	MOUNTAINLAND SUPPLY LLC	2,006.51
REPAIRS & PARTS	NELSON FIRE SYSTEMS	835.25
REPAIRS & PARTS	PARTS TOWN LLC	533.62
REPAIRS & PARTS	RICHARDS LABS OF UTAH	17.00
REPAIRS & PARTS	RIVERTON MUSIC	90.00
REPAIRS & PARTS	ROCKY MOUNTAIN TURF	278.64
REPAIRS & PARTS	ROTO AIRE FILTER SERVICE AND SALES	56.96
REPAIRS & PARTS	SHIFFLER EQUIPMENT SALES INC	67.02
REPAIRS & PARTS	SPRINKLER SUPPLY COMPANY	1,579.66
REPAIRS & PARTS	STANDARD PLUMBING SUPPLY	2,359.96
REPAIRS & PARTS	TRANS JORDAN CITIES	580.45
REVENUE	JEMMY SARMIENTO	25.00
SALES TAX PAYABLE	UTAH STATE TAX COMMISSION	27,597.75
SCHOOL ACTIVITY	CARTER, HANNA	14.99
SECONDARY REFUND PAYABLE	AENYOY SAYASITH	105.00
SECONDARY REFUND PAYABLE	ALI OMRAN	65.00
SECONDARY REFUND PAYABLE	ALMA PANTOJA	125.00
SECONDARY REFUND PAYABLE	ALYSON DRAKE	105.00
SECONDARY REFUND PAYABLE	ALYSSA LEYVA	20.00
SECONDARY REFUND PAYABLE	AMY RODRIGUEZ	5.00
SECONDARY REFUND PAYABLE	ANGELICA NAJERA	58.00
SECONDARY REFUND PAYABLE	ANNA BALLARD	58.00
SECONDARY REFUND PAYABLE	ARELI OLSEN	34.00
SECONDARY REFUND PAYABLE	ARTURO RODRIGUEZ	91.00
SECONDARY REFUND PAYABLE	ASHANTI SUE YAZZIE	140.00
SECONDARY REFUND PAYABLE	ASHLEE MERRILL	222.00
SECONDARY REFUND PAYABLE	BARBARA LONG	59.00
SECONDARY REFUND PAYABLE	BARBARA RODRIGUEZ	62.00
SECONDARY REFUND PAYABLE	BETSY HALSEY	105.00
SECONDARY REFUND PAYABLE	BRANDON BARTUNEK	93.00
SECONDARY REFUND PAYABLE	BRIAN LARSEN	5.00
SECONDARY REFUND PAYABLE	BRIAN MCKEE	15.00
SECONDARY REFUND PAYABLE	BRITTNEY FINNEGAN	63.00

SECONDARY REFUND PAYABLE	BROOKE JENKINS	93.00
SECONDARY REFUND PAYABLE	CAMILLA DEAN	25.00
SECONDARY REFUND PAYABLE	CASSANDRA HUDSON	96.00
SECONDARY REFUND PAYABLE	CHEREE THOMSON	152.00
SECONDARY REFUND PAYABLE	CLAUDIA CANDELARIO	105.00
SECONDARY REFUND PAYABLE	CLAYTON THIESSENS	58.00
SECONDARY REFUND PAYABLE	CURTIS GEORGE	62.40
SECONDARY REFUND PAYABLE	CURTIS MCCOY	90.00
SECONDARY REFUND PAYABLE	DAIANA YAMBO	59.00
SECONDARY REFUND PAYABLE	DAN MARTINEZ	105.00
SECONDARY REFUND PAYABLE	DAWNA BURKET	61.00
SECONDARY REFUND PAYABLE	DENISE DALLIN	30.00
SECONDARY REFUND PAYABLE	DON ALLRED	65.00
SECONDARY REFUND PAYABLE	DOUGLAS GINES	102.00
SECONDARY REFUND PAYABLE	DUSTY BUCK	46.00
SECONDARY REFUND PAYABLE	ELYSIA PACE	5.00
SECONDARY REFUND PAYABLE	ESTER TORRES	5.56
SECONDARY REFUND PAYABLE	FERNANDA LAURA SR GOMEZ	63.00
SECONDARY REFUND PAYABLE	FOSTER, DEBORAH	16.00
SECONDARY REFUND PAYABLE	FRANCISCO MEJIA	-15.00
SECONDARY REFUND PAYABLE	GAVIN WALLACE	95.00
SECONDARY REFUND PAYABLE	GREG MCMURDIE	25.00
SECONDARY REFUND PAYABLE	GRETCHEN FREEMAN	105.00
SECONDARY REFUND PAYABLE	IVY ZAWALSKI	195.00
SECONDARY REFUND PAYABLE	JAMIE ELLIS	58.00
SECONDARY REFUND PAYABLE	JAMIE KEENAN	180.00
SECONDARY REFUND PAYABLE	JANESSA ASHCRAFT	65.00
SECONDARY REFUND PAYABLE	JARED CLAYTON	20.00
SECONDARY REFUND PAYABLE	JASON WATERS	65.00
SECONDARY REFUND PAYABLE	JEANA PROCTOR	130.00
SECONDARY REFUND PAYABLE	JENILYN HATCH	96.00
SECONDARY REFUND PAYABLE	JEREMY BLACK	102.00
SECONDARY REFUND PAYABLE	JESSIE IBRAHIM	65.00
SECONDARY REFUND PAYABLE	JON HAMMOND	155.00
SECONDARY REFUND PAYABLE	JORDAN MANGUM	45.00
SECONDARY REFUND PAYABLE	JOSHUA THOMAS	59.00
SECONDARY REFUND PAYABLE	JULIE ELLIOTT	5.00
SECONDARY REFUND PAYABLE	KALANI NEEDHAM	61.00
SECONDARY REFUND PAYABLE	KATHRYN BERGMAN	75.00
SECONDARY REFUND PAYABLE	KATIE STEWART	105.00
SECONDARY REFUND PAYABLE	KEVIN RIDDLE	149.25
SECONDARY REFUND PAYABLE	KRISTIN AAGARD	65.00
SECONDARY REFUND PAYABLE	KRISTINE HATTON	105.00
SECONDARY REFUND PAYABLE	LACEY DUKE	29.00
SECONDARY REFUND PAYABLE	LARK MORTON	99.00
SECONDARY REFUND PAYABLE	LAURA GOETZ	105.00
SECONDARY REFUND PAYABLE	LINDSAY BARTHOLOMEW ADSIT	61.00
SECONDARY REFUND PAYABLE	LOUIS TIPPING	275.00
SECONDARY REFUND PAYABLE	M CLARIBEL TEJADA	61.00
SECONDARY REFUND PAYABLE	MA DEL ALVAREZ	20.00
SECONDARY REFUND PAYABLE	MANDEE KOROGI	59.00

SECONDARY REFUND PAYABLE	MARILEE WESTMAN	175.00
SECONDARY REFUND PAYABLE	MARIO ANTHONLY TRUJILLO	116.00
SECONDARY REFUND PAYABLE	MARTHA MARTINEZ	7.00
SECONDARY REFUND PAYABLE	MARY EASTER	61.00
SECONDARY REFUND PAYABLE	MARY THURBER JEAN	90.00
SECONDARY REFUND PAYABLE	MEGAN SMITH	59.00
SECONDARY REFUND PAYABLE	MELANIE HATT	88.00
SECONDARY REFUND PAYABLE	MICAH MANGRUM	350.00
SECONDARY REFUND PAYABLE	MICHELLE ANDERSON	180.75
SECONDARY REFUND PAYABLE	MIKE HOUSTON	63.00
SECONDARY REFUND PAYABLE	MOKA BEST	91.00
SECONDARY REFUND PAYABLE	NAGHAM JABER	90.00
SECONDARY REFUND PAYABLE	NATALIE MANGUM	25.00
SECONDARY REFUND PAYABLE	NATHAN BURGON	49.50
SECONDARY REFUND PAYABLE	NICHOLAS VALDEZ	25.00
SECONDARY REFUND PAYABLE	RACHEL KELSCH	65.00
SECONDARY REFUND PAYABLE	RACHEL MARIA DEVINE	99.00
SECONDARY REFUND PAYABLE	RACHEL MOORE	140.00
SECONDARY REFUND PAYABLE	RAJESH SIDDAMSETTIWAR	17.05
SECONDARY REFUND PAYABLE	RALPH ESPINOSA	167.00
SECONDARY REFUND PAYABLE	RANDILYN DELA CRUZ	65.00
SECONDARY REFUND PAYABLE	REBEKAH DAVIS	5.00
SECONDARY REFUND PAYABLE	RONIE MOLDER	48.00
SECONDARY REFUND PAYABLE	ROSA MORALES	4.55
SECONDARY REFUND PAYABLE	ROSE DAVIE	55.00
SECONDARY REFUND PAYABLE	ROXANNE BLANCO	65.00
SECONDARY REFUND PAYABLE	ROY JONES	5.00
SECONDARY REFUND PAYABLE	SCOTT DUNCAN	105.00
SECONDARY REFUND PAYABLE	SERENTIIY FONUA	56.00
SECONDARY REFUND PAYABLE	SERGIO PAISANO	10.00
SECONDARY REFUND PAYABLE	SHANE CARLSEN	150.00
SECONDARY REFUND PAYABLE	SHEILA BOWLES	42.00
SECONDARY REFUND PAYABLE	SONNET BARBEE	180.00
SECONDARY REFUND PAYABLE	STACEY BEALS	59.00
SECONDARY REFUND PAYABLE	STACIE SHAVER	105.00
SECONDARY REFUND PAYABLE	STEVEN FARLEY	5.00
SECONDARY REFUND PAYABLE	STUART BURGESS	13.95
SECONDARY REFUND PAYABLE	SUNG BADGER	17.00
SECONDARY REFUND PAYABLE	TAD DICKINSON	56.00
SECONDARY REFUND PAYABLE	TALEECE HERGET	193.00
SECONDARY REFUND PAYABLE	TALIILAGI POLEKI	4.55
SECONDARY REFUND PAYABLE	TARRYN MARTIN	65.00
SECONDARY REFUND PAYABLE	TASHA JENSEN	105.00
SECONDARY REFUND PAYABLE	TASHA WHITMILL	5.00
SECONDARY REFUND PAYABLE	TERESA SOLES	100.00
SECONDARY REFUND PAYABLE	TIFFANY HUNT	90.00
SECONDARY REFUND PAYABLE	TIFFANY SORENSEN	25.00
SECONDARY REFUND PAYABLE	TORI PETERSON	105.00
SECONDARY REFUND PAYABLE	TY BURTON	145.50
SECONDARY REFUND PAYABLE	VICKI THOMPSON	61.00
SECONDARY REFUND PAYABLE	WHITNEY GARDNER	30.00

SECONDARY REFUND PAYABLE	Yael Johnson	29.00
SECONDARY REFUND PAYABLE	Zarate Guadalupe	50.00
SEWER & WATER	Bluffdale City	10,222.50
SEWER & WATER	City of West Jordan	125,350.94
SEWER & WATER	Culligan Water Conditioning	80.25
SEWER & WATER	Herriman City	38,020.92
SEWER & WATER	Kearns Improvement District	2,254.76
SEWER & WATER	Riverton City Corp	110,902.58
SEWER & WATER	South Jordan City	57,475.09
SEWER & WATER	South Valley Water Reclam Fac	14,163.28
SITE IMPROVEMENT	Antonios Concrete LLC	7,398.00
SITE IMPROVEMENT	Peckham Asphalt Paving Inc	11,608.35
SITE IMPROVEMENT	Safe Play Pro LLC	875.00
SITE IMPROVEMENT	US Bank	2,622.94
SMALL EQUIPMENT	ALS Auto Parts	2,850.00
SMALL EQUIPMENT	Bell Janitorial Supply LLC	6,133.49
SMALL EQUIPMENT	Clark Wholesale Inc	946.00
SMALL EQUIPMENT	Hylon Koburn Chem Hy Ko	9,766.10
SMALL EQUIPMENT	M and M Tool and Machinery	449.99
SMALL EQUIPMENT	Restaurant and Store Equipment Co	23,822.09
SMALL EQUIPMENT	Waxie Sanitary Supply	11,818.79
SMALL EQUIPMENT	US Bank	2,658.12
SOFTWARE	Apple Computer Inc	52.50
SOFTWARE	Ascend Education	1,600.00
SOFTWARE	Battle Front Software LLC	800.00
SOFTWARE	Brain Pop	10,010.00
SOFTWARE	Defined Learning	1,990.00
SOFTWARE	Edficiency LLC	3,600.00
SOFTWARE	Funke, Analia	59.94
SOFTWARE	Generation Genius Inc	875.00
SOFTWARE	Happy Numbers Inc	1,375.00
SOFTWARE	Infinid Learning	5,400.00
SOFTWARE	Insight Public Sector	1,174.35
SOFTWARE	Kaiser, Taylor	99.00
SOFTWARE	Learning A Z	1,728.00
SOFTWARE	Liden Technologies LLC	150.00
SOFTWARE	Marx, Winona	299.99
SOFTWARE	Newsela Inc	5,000.00
SOFTWARE	Ponddy Education Inc	266.56
SOFTWARE	Reading Horizons	880.00
SOFTWARE	ScreenCast O Matic	270.00
SOFTWARE	Southwest Education Inc	18,090.00
SOFTWARE	Spectrio LLC	210.00
SOFTWARE	US Bank	27,937.77
STAFF REWARDS	Bailey, Michelle	24.86
STAFF REWARDS	Burge, Kristine	58.32
STAFF REWARDS	Daniels, Marla	31.90
STAFF REWARDS	Dent, Kristen	439.60
STAFF REWARDS	Garrison, Dixie	87.85
STAFF REWARDS	Jadean Expressions	508.00
STAFF REWARDS	Johnson, Tamara	52.72

STAFF REWARDS	MACEYS FOOD AND DRUG	74.12
STAFF REWARDS	MARTIN-LEMASTER, JUNE	48.88
STAFF REWARDS	MIDAS CREEK ELEMENTARY PTA	810.00
STAFF REWARDS	PAYTON, BROOKE	31.93
STAFF REWARDS	RITCHIE, BAILEY	43.46
STAFF REWARDS	SCHMIDT, NICOLE	32.94
STAFF REWARDS	SCHNEGGENBURGER, JOHN	90.11
STAFF REWARDS	SMITHS CUSTOMER CHARGES	67.69
STAFF REWARDS	THE TROPHY CORNER	359.00
STAFF REWARDS	TOBLER, JENNIFER	91.30
STAFF REWARDS	VEAZIE, BRYAN	364.54
STAFF REWARDS	WEST JORDAN ELEMENTARY PTA	90.00
STAFF REWARDS	YANCEY, ADRIENNE	43.93
STAFF REWARDS	YOUNG, JANA E	79.91
STAFF REWARDS	US BANK	13,788.18
STATE RETIREMENT	UAESP	375.00
STUDENT REGISTRATIONS	ADVANCED CPR TRAINING LLC	2,154.00
STUDENT REGISTRATIONS	CITY OF ST GEORGE	400.00
STUDENT REGISTRATIONS	CLASSIC EVENTS AND SERVICES LLC	1,250.00
STUDENT REGISTRATIONS	CRIMSON CLIFFS HIGH SCHOOL	2,000.00
STUDENT REGISTRATIONS	DALINDA HERRERA	280.00
STUDENT REGISTRATIONS	EPIC PRODUCTIONS LLC	500.00
STUDENT REGISTRATIONS	UTAH FUTURE BUSINESS LEADERS OF AM	170.00
STUDENT REGISTRATIONS	UTAH HEALTH OCCUPATIONS STUDENT OF AM	890.00
STUDENT REGISTRATIONS	VAWDREY, LESLIE	20.00
STUDENT REGISTRATIONS	WEBER SCHOOL DISTRICT	980.00
STUDENT REGISTRATIONS	US BANK	5,756.00
SUPPLIES	95 PERCENT GROUP INC	3,685.00
SUPPLIES	ACCO BRANDS USA LLC	49.34
SUPPLIES	AFTER MARKETING LLC	1,009.90
SUPPLIES	ALLEN, AMY	97.40
SUPPLIES	ALLSOP, NATALIE	92.86
SUPPLIES	ALSCO	32.80
SUPPLIES	ALYSSA LOCHER	125.88
SUPPLIES	AMERICAN FLOOR MATS	184.50
SUPPLIES	AMERICAS BATTLE OF THE BOOKS	100.00
SUPPLIES	AMES, JILL	163.48
SUPPLIES	APPLE COMPUTER INC	753.47
SUPPLIES	ARMSTRONG, AUDRA	255.23
SUPPLIES	ARTIST CORNER	5,185.34
SUPPLIES	ASHCRAFT, AUBRIE	14.58
SUPPLIES	ASSOCIATED BUSINESS TECHNOLOGIES	1,455.00
SUPPLIES	ATKIN, KIRSTEN	16.52
SUPPLIES	AVILA, RYAN	307.14
SUPPLIES	AXIS INTERNATIONAL MACHINERY LLC	580.00
SUPPLIES	BABCOCK, WENDY	226.50
SUPPLIES	BARKDULL, CHRISTY	131.53
SUPPLIES	BARLOW, SHARON	55.22
SUPPLIES	BARTHOLOMEW, NATALIE	25.70
SUPPLIES	BASIN SCHOLASTIC	3,112.50
SUPPLIES	BAY, ANNA	2,268.58

SUPPLIES	BE SEEN PROMOTIONS	152.00
SUPPLIES	BECKY JORGENSEN	1,508.00
SUPPLIES	BELL PRINTING AND DESIGN	6,924.00
SUPPLIES	BERNIER, CHRISTOPHER	25.71
SUPPLIES	BERRETT'S BLOSSOMS	85.00
SUPPLIES	BERRY, JORDAN	25.52
SUPPLIES	BERT MURDOCK MUSIC INC	215.00
SUPPLIES	BIANUCCI, JANE	47.74
SUPPLIES	BLACK, LESLEY	64.64
SUPPLIES	BLACKBURN, JODIE	132.59
SUPPLIES	BLAKE W HARRISON	1,205.00
SUPPLIES	BLUNCK, ELIZABETH	36.45
SUPPLIES	BODILY, KATELYN	22.71
SUPPLIES	BOLDT, BROOKE	28.23
SUPPLIES	BOLLIGER, KATHARINE	100.00
SUPPLIES	BOLT AND NUT SUPPLY	63.19
SUPPLIES	BOWEN, KIERNON	75.06
SUPPLIES	BOYD, LAURA	58.99
SUPPLIES	BRENNAN, KAYLEIGH	98.68
SUPPLIES	BRIDGE, ALLISON	124.57
SUPPLIES	BRIGHTWELL, DEANA	52.20
SUPPLIES	BRUGGER, TONYA	91.28
SUPPLIES	BUNDERSON, SHANA	100.00
SUPPLIES	BUTTERFIELD, ALEXIS	34.94
SUPPLIES	BUTTERFIELD, LACEY	77.31
SUPPLIES	<u>BUYSHADE.COM</u>	410.00
SUPPLIES	BYBEE, CARLA	20.90
SUPPLIES	BYU CONTINUING EDUCATION	10,730.00
SUPPLIES	CANON SOLUTIONS AMERICA INC	2,465.86
SUPPLIES	CAROLINA BIOLOGICAL	548.00
SUPPLIES	CERTIPORT INC	5,951.25
SUPPLIES	CHADWICK, LINDSEY	87.50
SUPPLIES	CHAISE WARR	57.28
SUPPLIES	CHARLES W LIU FINE VIOLINS	415.81
SUPPLIES	CHIRICHIGNO, SARAH	66.04
SUPPLIES	CHOICE FOOD SERVICE EQUIPMENT CO	16,333.71
SUPPLIES	CHRISTENSEN, LINDY	339.41
SUPPLIES	CHRISTENSEN, NICKOLAS	14.73
SUPPLIES	CHRISTIANSEN, ROSANNE	132.85
SUPPLIES	CINTAS #180 UNIFORMS	12.00
SUPPLIES	CITY SIGNS OF UTAH INC	134.06
SUPPLIES	CLARISSA CRISP	16.39
SUPPLIES	CLAWSON, JESSICA	200.00
SUPPLIES	CLAYS POTTERY	950.00
SUPPLIES	COLONIAL FLAG AND SPECIALTY COMPANY	2,092.55
SUPPLIES	COMPLETE BOOK AND MEDIA SUPPLY LLC	3,585.24
SUPPLIES	COMTE, JODY	118.91
SUPPLIES	CONCORD THEATRICALS CORP	2,380.80
SUPPLIES	CONNECTION	10,654.50
SUPPLIES	CONRY, ELIZABETH	525.88
SUPPLIES	COOPER, DARINKA	176.63

SUPPLIES	COX, ERIKA	347.56
SUPPLIES	CRAFT SUPPLIES	422.25
SUPPLIES	CREW COLORS LLC	278.75
SUPPLIES	CULBREATH, ELIZABETH	35.98
SUPPLIES	CUMMINGS, KRISTA	20.34
SUPPLIES	CUMMINGS, MELISSA	203.72
SUPPLIES	CUSTOM INK	2,449.81
SUPPLIES	CYBERTRONICS INC	469.49
SUPPLIES	DE LIMA RABELO, EDSON	248.00
SUPPLIES	DECKER EQUIPMENT	380.38
SUPPLIES	DEHAAN ENTERPRISES, INC	2,379.30
SUPPLIES	DEMOULIN BROTHERS AND COMPANY	61,895.90
SUPPLIES	DICK BLICK COMPANY	614.83
SUPPLIES	DIXIE DOODLE DESIGN	91.50
SUPPLIES	DODGE, KYLE	26.39
SUPPLIES	DOLLAMUR SPORT SURFACES	7,130.00
SUPPLIES	DUFFIN, ALICIA	31.07
SUPPLIES	ECOLAB	9,135.10
SUPPLIES	EDUTEK CORPORATION	1,858.11
SUPPLIES	ELIZABETH MERRITT	25.76
SUPPLIES	ELLIS, HEATHER	86.71
SUPPLIES	ENCE, JULIA	800.99
SUPPLIES	ENCE, RONALD	40.51
SUPPLIES	ENGBERSON, KEVIN	21.39
SUPPLIES	ETHAN NEBEKER	79.89
SUPPLIES	EVAN MOOR CORP	22.98
SUPPLIES	EXPLORE LEARNING	3,295.00
SUPPLIES	FATBOY ICE CREAM	2,010.00
SUPPLIES	FEYEREISEN, JULIE	13.91
SUPPLIES	FIELD AND FLOOR FFX	2,392.50
SUPPLIES	FISHER, JENNIFER	92.48
SUPPLIES	FLINN SCIENTIFIC	3,474.10
SUPPLIES	FLORA SOURCE LTD	551.17
SUPPLIES	FLYLEAF PUBLISHING LLC	1,560.06
SUPPLIES	FOLLETT SCHOOL SOLUTIONS, INC	478.09
SUPPLIES	FRAILEY, JILL	100.00
SUPPLIES	FREESTONE, KELLIE	22.34
SUPPLIES	FREESTYLE PHOTOGRAPHIC SUPPLIES	3,481.09
SUPPLIES	FROST, JOANNE	24.21
SUPPLIES	FULLMER, JEAN	72.85
SUPPLIES	GARDNER, MARK	13.67
SUPPLIES	GENERAL THEATRICAL SUPPLY	424.30
SUPPLIES	GLOVER, RAYLENE	88.73
SUPPLIES	GOLDING, KIMBERLY	3.96
SUPPLIES	GOLESH, AMANDA	10.72
SUPPLIES	GOODWIN, ELIZABETH	57.60
SUPPLIES	GOODWIN, MANDY	61.20
SUPPLIES	GRABER, DARIN	2,645.00
SUPPLIES	GRAINGER	394.20
SUPPLIES	GRAYBAR ELECTRIC CO INC	53.94
SUPPLIES	GREGERSON, ROYANN	80.44

SUPPLIES	GRIFFIN, BRIAN	102.36
SUPPLIES	GUNN, SHARON	150.33
SUPPLIES	HALL, REBECCA	108.89
SUPPLIES	HANSEN, PAMELA	156.50
SUPPLIES	HANSON, MICHELLE	74.33
SUPPLIES	HAWKES, KELSEY	13.15
SUPPLIES	HEIDI GILES	522.54
SUPPLIES	HENRIKSEN BUTLER DESIGN GROUP	15,109.08
SUPPLIES	HENRY SCHEIN INC	7,298.78
SUPPLIES	HILDRETH, LOGAN	182.89
SUPPLIES	HILLAREE JONES	27.86
SUPPLIES	HINCKS, CHRISTOPHER	37.51
SUPPLIES	HOLLAND, DIANE	100.00
SUPPLIES	HOME DEPOT	865.72
SUPPLIES	HONG, MARJORIE	161.64
SUPPLIES	HOOD, MONTANNA	33.89
SUPPLIES	HOWDEN, ANDREW	159.18
SUPPLIES	HUANG, YUFANG	89.85
SUPPLIES	HUDNALL, STEWART	736.76
SUPPLIES	IC GROUP	524.60
SUPPLIES	ICHIMURA, AARON	252.00
SUPPLIES	IMAGING CONCEPTS OF CENTRAL UTAH LLC	76.00
SUPPLIES	INDUSTRIAL SUPPLY COMPANY	380.79
SUPPLIES	INFLATABLE DESIGN	7,188.00
SUPPLIES	INFUZE LLC	431.84
SUPPLIES	INNOLEDY LLC	3,050.00
SUPPLIES	INNOVATIVE PRINT CONSULTING LLC	5,034.00
SUPPLIES	INTERMOUNTAIN WOOD PRODUCTS	3,662.70
SUPPLIES	IPRINT TECHNOLOGIES	7,032.49
SUPPLIES	JACOBSON, MICHAEL	360.76
SUPPLIES	JADEAN EXPRESSIONS	229.50
SUPPLIES	JAIME BECKSTEAD	63.55
SUPPLIES	JARVIS, BRITTNEE	32.22
SUPPLIES	JASPERSON, MARGARET	29.99
SUPPLIES	JENI ROMNEY	79.08
SUPPLIES	JENIVE RUNOLFSON	143.96
SUPPLIES	JENKINS, MADISON	22.51
SUPPLIES	JENSEN, NATHAN	192.67
SUPPLIES	JENSON, EMILY	87.50
SUPPLIES	JENSON, KIRSTEN	186.08
SUPPLIES	JESSEE, CHRISTOPHER	34.28
SUPPLIES	JODI BARTON	130.75
SUPPLIES	JOHNSEN, STACEY	100.00
SUPPLIES	JOHNSON, JENTRY	17.63
SUPPLIES	JONES, CARLYNN	98.57
SUPPLIES	JORDAN EDUCATION FOUNDATION	70.00
SUPPLIES	JOSTENS INC	100,835.00
SUPPLIES	JW PEPPER AND SON INC	1,671.46
SUPPLIES	KAELA LUNT	35.00
SUPPLIES	KAMMERMAN, RANDALL	1,351.86
SUPPLIES	KAUFMAN, JOCELYN	20.59

SUPPLIES	KERTAMUS, NANCY	100.00
SUPPLIES	KIMIZUKA, KAITLIN	100.00
SUPPLIES	KLASSIC SALES LLC	1,716.25
SUPPLIES	KOU, BENG LAY	29.05
SUPPLIES	KOURNIANOS, STACY	9.52
SUPPLIES	KREBS, MIKAYLEE	323.25
SUPPLIES	KRUGER, LINDA	55.11
SUPPLIES	KUMMER, TERESA	99.85
SUPPLIES	LAMOREAUX, ALLYSON	141.55
SUPPLIES	LANDIS, TIMOTHY	181.04
SUPPLIES	LANKFORD, AMANDA	100.00
SUPPLIES	LARSON, SUSAN	38.03
SUPPLIES	LEARNING A Z	1,062.00
SUPPLIES	LEFEVRE, LISA	79.80
SUPPLIES	LEVER, BLAIKLY	116.00
SUPPLIES	LEWIS, NICOLE	83.87
SUPPLIES	LEXIA LEARNING SYSTEMS INC	22,012.78
SUPPLIES	LOLOHEA, LOIMATASIALEI	64.35
SUPPLIES	LOWES CREDIT SERVICES	3,331.99
SUPPLIES	LUCZAK, MADELINE	6.16
SUPPLIES	LUNCEFORD, JENNIFER	80.90
SUPPLIES	MACBEATH HARDWOOD COMPANY	517.50
SUPPLIES	MACDONALD, EMILY	2,075.97
SUPPLIES	MACEYS FOOD AND DRUG	9.17
SUPPLIES	MACHINE TOOLS WEST	78.50
SUPPLIES	MALMBORG, DIANE	19.19
SUPPLIES	MANTLE, BRADY	166.24
SUPPLIES	MARCHANT DESIGN	660.00
SUPPLIES	MARIANO DE MIRANDA TESSMANN, LARISSA	19.43
SUPPLIES	MARSHALL-AZARES, PATRICIA	45.00
SUPPLIES	MARTIN, CASSANDRA	154.51
SUPPLIES	MATTHEWS, DARIUS	21.24
SUPPLIES	MCCARTY, LORI	20.39
SUPPLIES	MCDUGAL, SANDRA	136.67
SUPPLIES	MCINTYRE, CHRISTINE	52.39
SUPPLIES	MCKNIGHT, JESSICA	36.19
SUPPLIES	MCMULLIN, JUSTIN	23.39
SUPPLIES	MCNEES, JENNIFER	392.88
SUPPLIES	MEYERS, KIMBERLY	371.67
SUPPLIES	MIAE'S FLORAL DESIGN	59.00
SUPPLIES	MICHAELIS, MERI	1,210.30
SUPPLIES	MICHEEL, EMMA	91.51
SUPPLIES	MILLER, ELIZABETH	363.55
SUPPLIES	MINDY PECK	55.38
SUPPLIES	MOBILE MINI INC	156.30
SUPPLIES	MOFFITT, JOLYNN	127.93
SUPPLIES	MOIZER, PAUL	172.50
SUPPLIES	MONSON, TROY	214.49
SUPPLIES	MORALES, MAKENNA	100.00
SUPPLIES	MORGAN, HAILEY	31.27
SUPPLIES	MORGAN, JODY	338.07

SUPPLIES	MORRELL, JORDAN	296.93
SUPPLIES	MORRIS, SHERI	6.27
SUPPLIES	MOSS, SHANNA	198.36
SUPPLIES	MOUNTAIN CREEK PTSA	9,839.00
SUPPLIES	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	32,119.69
SUPPLIES	MULTI HEALTH SYSTEMS	657.43
SUPPLIES	MURPHY, APRIL	50.92
SUPPLIES	MYSTERY SCIENCE INC	1,499.00
SUPPLIES	NANCY THORESON	636.43
SUPPLIES	NAPIER, EMMA	14.06
SUPPLIES	NASCO	814.64
SUPPLIES	NATALIE WEST	121.45
SUPPLIES	NCS PEARSON INC	13,069.49
SUPPLIES	NICOLE MERY	94.92
SUPPLIES	NIELSEN, NATALIE	516.87
SUPPLIES	NIKOL STONE	206.92
SUPPLIES	NUNLEY, BRITTA	207.24
SUPPLIES	NUTTALL BERNINA CENTERS	4,360.00
SUPPLIES	O'HARA, KATHLEEN	139.87
SUPPLIES	OAKESON, JULIANNE	17.67
SUPPLIES	OBOE CHICAGO INC	1,650.00
SUPPLIES	OBORN, SARAH	720.58
SUPPLIES	OCONNOR, RAMSAY	100.00
SUPPLIES	OFFICE DEPOT	625.76
SUPPLIES	OMAN, KADEE	128.67
SUPPLIES	OWENS, AIMEE	148.12
SUPPLIES	PACE, KIMBERLY YI-JIUN	391.66
SUPPLIES	PAR PSYCH ASSESSMENT RESOURCES	4,500.47
SUPPLIES	PARKER, TIMOTHY	188.25
SUPPLIES	PATTERICK, CAMEON	145.18
SUPPLIES	PAYTON, BROOKE	10.73
SUPPLIES	PEDERSEN, STEPHANIE	42.51
SUPPLIES	PENDLETON, JANA	292.84
SUPPLIES	PERKINS, DENISE	60.34
SUPPLIES	PETERSEN, LAURIE	57.49
SUPPLIES	PETTY CASH	132.21
SUPPLIES	PICK MY KNIT	1,212.00
SUPPLIES	PINEAE GREENHOUSES INC	3,159.00
SUPPLIES	PIPPIN, TAWNA	29.55
SUPPLIES	PITSCO	2,200.00
SUPPLIES	PLEASANT GROVE HIGH SCHOOL	50.00
SUPPLIES	PORTER, DANIEL	110.18
SUPPLIES	PRESCOTT, REX	83.58
SUPPLIES	PRESTIGE TEAMWEAR LLC	360.00
SUPPLIES	PRIETO-CONDE, RAQUEL	118.99
SUPPLIES	PRINCE, AUBREE	295.85
SUPPLIES	PRO ED COMPANY	1,610.40
SUPPLIES	PROBERT, KATIE	305.50
SUPPLIES	PURE WATER PARTNERS	138.64
SUPPLIES	PURE WATER PARTNERS LLC	330.00
SUPPLIES	QUINNEY, RACHAEL	95.92

SUPPLIES	RACHEL KELSCH	10.00
SUPPLIES	RAINES, SUSAN	100.00
SUPPLIES	RANDALL, ALLISON	66.06
SUPPLIES	REAL CURRICULUM	1,271.00
SUPPLIES	REALITYWORKS	922.95
SUPPLIES	REALLY GREAT READING COMPANY LLC	9,975.00
SUPPLIES	RED MOUNTAIN WHOLESALE FLORIST LLC	610.70
SUPPLIES	REES, MEGAN	548.27
SUPPLIES	RESTAURANT AND STORE EQUIPMENT CO	934.92
SUPPLIES	RIVERSIDE INSIGHTS	2,291.31
SUPPLIES	RIVERTON MUSIC	2,337.97
SUPPLIES	ROCKY MOUNTAIN GRAPHICS	950.00
SUPPLIES	RODRIGUEZ-FERRO GOENECHEA, BEGONA	13.93
SUPPLIES	ROTHFUSS, YOLANDA	50.00
SUPPLIES	RUDD, APRIL	100.00
SUPPLIES	SALT LAKE COMMUNITY COLLEGE	3.00
SUPPLIES	SCARBROUGH, MYRNA	94.40
SUPPLIES	SCHNEGGENBURGER, JOHN	19.43
SUPPLIES	SCHOLASTIC MAGAZINES	1,973.41
SUPPLIES	SCHOOL DATEBOOKS INC	240.46
SUPPLIES	SCHOOL SPECIALTY	8,109.40
SUPPLIES	SCHULZKE, ALESHA	111.93
SUPPLIES	SHEPPICK, JACQUELINE	745.09
SUPPLIES	SHERWIN WILLIAMS	542.55
SUPPLIES	SIERRA FOREST PRODUCTS INC	4,216.51
SUPPLIES	SIGN IT RIGHT	1,533.27
SUPPLIES	SMITH, CINDY	412.56
SUPPLIES	SMITH, LINDA	272.17
SUPPLIES	SMITH, NATALIE	24.37
SUPPLIES	SMITHS CUSTOMER CHARGES	15.47
SUPPLIES	SMITHSON, COURTNEY	24.11
SUPPLIES	SORENSEN, JENILEE	65.45
SUPPLIES	SOUTH VALLEY	606.50
SUPPLIES	SPECTRUM SCREEN PRINTING AND EMBROIDERY LLC	3,688.00
SUPPLIES	SPENDLOVE, ASHLEY	201.37
SUPPLIES	STANDARD RESTAURANT EQUIPMENT	3,322.00
SUPPLIES	STEFANIE SUDBURY	173.21
SUPPLIES	STEVE WEISS MUSIC	401.42
SUPPLIES	STEWART, COLLIN	18.22
SUPPLIES	STILLMAN, LISA	213.72
SUPPLIES	STIRLAND, CARLY	44.27
SUPPLIES	STRONG, KATHRYN	67.96
SUPPLIES	SUCCESS BY DESIGN INC	395.89
SUPPLIES	SULLIVAN, JOSHUA	38.52
SUPPLIES	SUMMERHAYS MUSIC COMPANY	2,876.19
SUPPLIES	SUNSET RIDGE MIDDLE SCH PTSA	15,440.00
SUPPLIES	SUNSTONE POTTERY	1,539.24
SUPPLIES	SWIG N SWEETS	18,202.00
SUPPLIES	SWIRE COCA COLA USA	73.26
SUPPLIES	SWITZER, MELANIE	80.42
SUPPLIES	TAYLOR, ELLICE	58.02

SUPPLIES	TAYLOR, KAMI	461.34
SUPPLIES	TAYLOR, KATHERINE	175.00
SUPPLIES	THE COPPER PIXY	760.00
SUPPLIES	THE TROPHY CASE	60.00
SUPPLIES	THE TROPHY CORNER	48.00
SUPPLIES	THOMAS, MELANIE	39.12
SUPPLIES	THORUP, MEAGAN	1,684.56
SUPPLIES	TILBY, DAVID	21.40
SUPPLIES	TRAGER, CARLY	89.88
SUPPLIES	TREASURE TOWER REWARDS	1,224.00
SUPPLIES	TROESTER, TRICIA	18.60
SUPPLIES	TUELLER, BECKY	503.22
SUPPLIES	ULMER, MATHEW	61.04
SUPPLIES	UNIVERSAL ATHLETIC	10,062.06
SUPPLIES	UTAH CORRECTIONAL INDUSTRIES PRINT SHOP	2,324.90
SUPPLIES	UTAH HIGH SCHOOL ACTIVITIES ASSOC	3,650.00
SUPPLIES	UTAH HIGH SCHOOL TRACK COACHES ASSOC	60.00
SUPPLIES	UTAH PRESS ASSOCIATION INC	425.00
SUPPLIES	UTAH RESTAURANT ASSOC	860.00
SUPPLIES	UTLEY, ANDREA	24.87
SUPPLIES	VALLEY BUSINESS MACHINES	5,317.26
SUPPLIES	VARITRONICS LLC	1,475.28
SUPPLIES	VAWDREY, LESLIE	10.68
SUPPLIES	VERIZON WIRELESS	18.08
SUPPLIES	WALTER, KAREN	34.19
SUPPLIES	WALTERS, KATHRYN	79.81
SUPPLIES	WARREN, WENDY	33.55
SUPPLIES	WASATCH SAVINGS INC	1,305.00
SUPPLIES	WEISSMANS DESIGNS FOR DANCE	2,167.32
SUPPLIES	WESTERN PSYCH SERVICES	1,025.20
SUPPLIES	WILDE, SARAH	100.00
SUPPLIES	WILLIAMS, JULIE	116.59
SUPPLIES	WILSON, TANNER	91.12
SUPPLIES	WORKSPACE ELEMENTS	95,645.67
SUPPLIES	WLOUDEN, CHRISTIAN	317.19
SUPPLIES	WURTH LOUIS AND COMPANY	1,679.81
SUPPLIES	YANCEY, ADRIENNE	22.60
SUPPLIES	YOUNG, JANA E	100.27
SUPPLIES	ZANER BLOSER	1,967.35
SUPPLIES	ZURCHERS	49.97
SUPPLIES	US BANK	593,297.80
TECHNOLOGY SUPPLIES	APPLE COMPUTER INC	145,036.03
TECHNOLOGY SUPPLIES	B AND H PHOTO VIDEO	299.99
TECHNOLOGY SUPPLIES	BEST BUY BUSINESS ADVANTAGE ACCOUNT	540.18
TECHNOLOGY SUPPLIES	BIANUCCI, JANE	128.69
TECHNOLOGY SUPPLIES	CDW GOVERNMENT INC	5,171.78
TECHNOLOGY SUPPLIES	EDGEL, CHRISTYN	30.02
TECHNOLOGY SUPPLIES	GENERAL COMMUNICATIONS INC	3,408.78
TECHNOLOGY SUPPLIES	HUDNALL, STEWART	4,846.21
TECHNOLOGY SUPPLIES	IPEVO, INC	1,977.30
TECHNOLOGY SUPPLIES	KAISER, TAYLOR	190.40

TECHNOLOGY SUPPLIES	MATTERHACKERS INC	3,781.00
TECHNOLOGY SUPPLIES	MCINTOSH COMMUNICATIONS LLC	5,482.00
TECHNOLOGY SUPPLIES	MICROSOFT CORPORATION	1,799.96
TECHNOLOGY SUPPLIES	OPTEC DISPLAYS INC	209.50
TECHNOLOGY SUPPLIES	RELIABUILD 3D	7,356.00
TECHNOLOGY SUPPLIES	ROCKY MOUNTAIN LOW VISION LLC	240.00
TECHNOLOGY SUPPLIES	SOLUTION TREE LLC	5,200.00
TECHNOLOGY SUPPLIES	STONEWARE INC	2,400.00
TECHNOLOGY SUPPLIES	STRACHAN, SARA	37.95
TECHNOLOGY SUPPLIES	T MOBILE	20.00
TECHNOLOGY SUPPLIES	TAYLOR, KAMI	1,373.03
TECHNOLOGY SUPPLIES	TROXELL COMMUNICATIONS INC	613,456.26
TECHNOLOGY SUPPLIES	TV SPECIALISTS INC	2,567.59
TECHNOLOGY SUPPLIES	VLCM	19,605.48
TECHNOLOGY SUPPLIES	WARDS NATURAL SCIENCE ESTABLISHMENT, LLC	5,250.28
TECHNOLOGY SUPPLIES	WILLIAMS, JULIE	201.55
TECHNOLOGY SUPPLIES	YOUNG, JANNIFER	44.39
TECHNOLOGY SUPPLIES	US BANK	32,757.66
TELEPHONE	AT AND T MOBILITY	86.46
TELEPHONE	CENTRACOM INTERACTIVE	209.92
TELEPHONE	CENTURYLINK	18,442.46
TELEPHONE	VERIZON WIRELESS	20,585.27
TELEPHONE	US BANK	900.68
TEXTBOOKS	95 PERCENT GROUP INC	5,197.50
TEXTBOOKS	ASIA LARSEN	550.00
TEXTBOOKS	BIANUCCI, JANE	25.00
TEXTBOOKS	COMPLETE BOOK AND MEDIA SUPPLY LLC	137.25
TEXTBOOKS	DAY MURRAY MUSIC	464.16
TEXTBOOKS	DICK BLICK COMPANY	66.80
TEXTBOOKS	ESTRELLITA	993.75
TEXTBOOKS	FOLLETT SCHOOL SOLUTIONS, INC	128.20
TEXTBOOKS	JOSHUA DURFEY	250.00
TEXTBOOKS	JW PEPPER AND SON INC	4,959.93
TEXTBOOKS	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	18,854.22
TEXTBOOKS	NOKES, GINA	125.00
TEXTBOOKS	OPEN UP RESOURCES	4,179.00
TEXTBOOKS	PAUL WINKELMAN	700.00
TEXTBOOKS	PEARSON EDUCATION	3,823.95
TEXTBOOKS	PERMA BOUND	5,708.01
TEXTBOOKS	RAMSI NIA STOKER	250.00
TEXTBOOKS	REAL CURRICULUM	578.00
TEXTBOOKS	RUIZ, JACQUELINE	75.57
TEXTBOOKS	SCHOLASTIC MAGAZINES	1,832.49
TEXTBOOKS	SHADDICK, DANIELLE	125.00
TEXTBOOKS	STRACHAN, SARA	303.97
TEXTBOOKS	SUMMERISA BELL STEVENS	750.00
TEXTBOOKS	UTAH CORRECTIONAL INDUSTRIES PRINT SHOP	2,203.44
TEXTBOOKS	US BANK	24,330.53
TRANSPORTATION - OTHER	US BANK	1,608.63
TRAVEL CONVENTION	AULD, KENNETH	316.00
TRAVEL CONVENTION	BENITES, DIEGO	672.11

TRAVEL CONVENTION	GODFREY, ANTHONY	360.60
TRAVEL CONVENTION	KSA EVENTS	6,002.00
TRAVEL CONVENTION	US BANK	63,819.25
TRAVEL OVERNIGHT STUDENT	SALT LAKE TRAVEL	13,000.00
TRAVEL OVERNIGHT STUDENT	US BANK	957.46
UNEMPLOYMENT INSURANCE	EMPLOYER ADVOCATES LLC	1,128.75
VEHICLE REPAIR	US BANK	3,114.73
VEHICLE REPAIRS	ADVANCE AUTO PARTS	568.27
VEHICLE REPAIRS	ASSOCIATED TOWING	160.00
VEHICLE REPAIRS	BRYSON SALES AND SERVICE	2,842.95
VEHICLE REPAIRS	CATE INDUSTRIAL PRODUCTS LLC	1,077.97
VEHICLE REPAIRS	CUMMINS INTERMOUNTAIN LLC	179.80
VEHICLE REPAIRS	GENERATOR EXCHANGE INC	265.00
VEHICLE REPAIRS	INTERSTATE BILLING SERVICE INC	27,237.51
VEHICLE REPAIRS	KENWORTH SALES COMPANY INC	299.76
VEHICLE REPAIRS	LARRY H MILLER FORD LINCOLN DRAPER	1,043.44
VEHICLE REPAIRS	LEWIS TRANSPORTATION SALES	1,072.97
VEHICLE REPAIRS	MFCP INC	79.70
VEHICLE REPAIRS	NAPA AUTO PARTS	109.99
VEHICLE REPAIRS	PREMIER TRUCK GROUP	227.06
VEHICLE REPAIRS	SIX STATES DISTRIBUTORS	2,192.00
VEHICLES	TALL BOY TRUCK EQUIPMENT	3,922.50
VEHICLES	US BANK	41.10
WAGE ASSIGN	CALIFORNIA STATE DISTRIBUTION UNIT	398.75
WAGE ASSIGN	CHILD SUPPORT SERVICES	6,188.98
WAGE ASSIGN	EDWIN B PARRY	1,047.75
WAGE ASSIGN	GUGLIELMO AND ASSOCIATES	283.50
WAGE ASSIGN	GURSTEL LAW FIRM PC	95.08
WAGE ASSIGN	JENSEN AND SULLIVAN LLC	1,686.20
WAGE ASSIGN	JOHNSON AND MARK LLC	641.21
WAGE ASSIGN	KANSAD PAYMENT CENTER	348.00
WAGE ASSIGN	KIRK A CULLIMORE	665.11
WAGE ASSIGN	KNIGHT ADJUSTMENT BUREAU	804.01
WAGE ASSIGN	NYS CHILD SUPPORT PROCESSING CTR (SDU)	562.00
WAGE ASSIGN	OLSON SHANER	323.90
WAGE ASSIGN	QUINN M KOFFORD	262.65
WAGE ASSIGN	SOCIAL SECURITY ADMINISTRATION	283.88
WAGE ASSIGN	UNITED STATES TREASURY	837.67
GRAND TOTAL		\$ <u>10,032,127.54</u>

JORDAN SCHOOL DISTRICT
Payroll 

OCTOBER 2021

Gross Payroll \$ 26,730,347.48

Net Pay Deposit \$ 19,501,438.50

Deductions through Accounts Payable

Payday Federal Tax Deposit \$ 1,994,289.64

Payday FICA Tax Withheld \$ 1,574,115.61

Payday Medicare Tax Withheld \$ 368,725.80

Total Accounts Payable \$ 3,937,131.05

Deduction ACH \$ 388,964.33

Deductions through Accounts Payable \$ 1,357,755.52

Deductions - Insurance Journal Entry \$ 735,210.63

Deductions - Flexible Spending money wired \$ 107,392.39

Deductions - URS \$ 571,976.39

Deductions - TSA \$ 127,460.70

Federal Tax Withheld \$ 593.12

FICA Tax Withheld \$ 1,965.25

Medicare Tax Withheld \$ 459.60

Total Transfer to Payroll Account \$ 19,890,402.83

Total Transfer to Accounts Payable \$ 6,839,944.65

Total Deposits \$ 26,730,347.48

0.01

Sarah Palmer
Director, Payroll

June LeMaster
Executive Director, Human Resources

John Larsen
Business Administrator

Jordan School District
FINANCIAL REPORT - OCTOBER 2021

Summary of Funds and Functions

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

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

Description	2021-22 Revised Budget	Encumbered Amount Monthly	October 2021-22 Activity	2021-22 FYTD Activity	2021-22 Unencumbered Balance Remaining	Percent 1000
10 MAINTENANCE & OPERATIONS LOCAL REVENUE						
AD VALOREM TAXES	99,236,780.00	0.00	696,898.24	2,797,839.65	96,438,940.35	97.18%
AD VALOREM TAXES	10,859,144.00	0.00	650,797.94	2,118,481.09	8,740,662.91	80.49%
TUITIONS	1,910,180.00	0.00	29,652.22	215,480.85	1,694,699.15	88.72%
INVESTMENT EARNINGS	4,025,000.00	0.00	73,663.67	235,642.45	3,789,357.55	94.15%
OTHER LOCAL REVENUE	6,212,773.00	0.00	493,073.27	1,201,881.72	5,010,891.28	80.65%
LOCAL REVENUE	122,243,877.00	0.00	1,944,085.34	6,569,325.76	115,674,551.24	94.63%
3000 STATE REVENUE						
STATE REVENUE	176,574,669.00	0.00	14,779,219.02	59,168,059.77	117,406,609.23	66.49%
RESTRICTED GRANT OPTIONAL	39,346,083.00	0.00	3,173,283.19	20,053,206.43	19,292,876.57	49.03%
RESTRICTED GRANT VOC & OTHER	17,218,448.00	0.00	1,318,414.88	9,675,971.29	7,542,476.71	43.80%
RESTRICTED GRANT BASIC PROG	9,520,559.00	0.00	820,379.95	3,173,519.81	6,347,039.19	66.67%
RESTRICTED GRANT SPEC PURPOSE	37,220,408.00	0.00	1,787,532.66	19,524,691.93	17,695,716.07	47.54%
SCHOOL BLDG FOUNDATION AID	2,405,083.00	0.00	288,305.40	922,534.06	1,482,548.94	61.64%
MISCELLANEOUS STATE PROGRAMS	421,761.00	0.00	0.00	419,061.46	2,699.54	0.64%
SUPPLEMENTAL APPROPRIATIONS	21,822,916.00	0.00	1,398,484.41	6,521,639.39	15,301,276.61	70.12%
MISCELLANEOUS STATE REVENUE	170,000.00	0.00	319.93	112,819.93	57,180.07	33.64%
STATE REVENUE	304,699,927.00	0.00	23,565,939.44	119,571,504.07	185,128,422.93	60.76%
4000 FEDERAL REVENUE						
UNRESTRICTED GRANT THRU STATE	297,818.00	0.00	344,014.27	3,690,160.03	-3,392,342.03	-1,139.07%
RESTRICTED GRANT DIRECT	30,897.00	0.00	0.00	0.00	30,897.00	100.00%
RESTRICTED GRANT THRU STATE	11,694,679.00	0.00	767,418.51	2,471,998.58	9,222,680.42	78.86%
OTHER FEDERAL RESTRICTED	483,000.00	0.00	83,112.05	83,112.05	399,887.95	82.79%
FEDERAL REVENUE OTHER AGENCIES	0.00	0.00	0.00	-1,360.38	1,360.38	0.00%
FEDERAL NCLB	4,360,096.00	0.00	0.00	64,209.09	4,295,886.91	98.53%
FEDERAL NCLB	58,493.00	0.00	0.00	0.00	58,493.00	100.00%
FEDERAL REVENUE	16,924,983.00	0.00	1,194,544.83	6,308,119.37	10,616,863.63	62.73%
5000 OTHER LOCAL SOURCES						
TRANSFER IN FROM OTHER FUNDS	-226,860.00	0.00	0.00	0.00	-226,860.00	100.00%
OTHER LOCAL SOURCES	-226,860.00	0.00	0.00	0.00	-226,860.00	100.00%

Description	2021-22 Revised Budget	Encumbered Amount	October Monthly Activity	2021-22 FYTD Activity	2021-22 Unencumbered Balance Remaining	Percent 1000
MAINTENANCE & OPERATIONS	443,641,927.00		0.00	26,704,569.61	132,448,949.20	311,192,977.80 70.15%
=====						
STUDENT ACTIVITIES FUND						21
LOCAL REVENUE						
INVESTMENT EARNINGS	50,000.00	0.00		1,423.79	1,960.18	48,039.82 96.08%
FOUNDATION	225,000.00	0.00		278,901.66	1,558,664.30	-1,333,664.30 -592.74%
ACTIVITY	10,550,000.00	0.00		119,303.52	3,328,020.15	7,221,979.85 68.45%
OTHER LOCAL REVENUE	4,885,000.00	0.00		478,318.87	1,903,874.61	2,981,125.39 61.03%
LOCAL REVENUE	15,710,000.00	0.00		877,947.84	6,792,519.24	8,917,480.76 56.76%
STUDENT ACTIVITIES FUND	15,710,000.00	0.00		877,947.84	6,792,519.24	8,917,480.76 56.76%
=====						
23	NON K-12					
1000	LOCAL REVENUE					
TUITIONS	45,000.00	0.00		3,195.00	19,492.00	25,508.00 56.68%
OTHER LOCAL REVENUE	708,000.00	0.00		62,958.75	132,035.01	575,964.99 81.35%
LOCAL REVENUE	753,000.00	0.00		66,153.75	151,527.01	601,472.99 79.88%
3000	STATE REVENUE					
RESTRICTED GRANT OPTIONAL	4,851,512.00	0.00		404,292.65	3,986,672.89	864,839.11 17.83%
RESTRICTED GRANT VOC & OTHER	755,353.00	0.00		62,946.08	501,538.33	253,814.67 33.60%
UNRESTRICTED GRANT BASIC PROG	65,000.00	0.00		0.00	0.00	65,000.00 100.00%
STATE REVENUE	5,671,865.00	0.00		467,238.73	4,488,211.22	1,183,653.78 20.87%
4000	FEDERAL REVENUE					
RESTRICTED GRANT DIRECT	270,525.00	0.00		0.00	0.00	270,525.00 100.00%
RESTRICTED GRANT THRU STATE	3,795,102.00	0.00		548,949.60	652,221.09	3,142,880.91 82.81%
FEDERAL REVENUE	4,065,627.00	0.00		548,949.60	652,221.09	3,413,405.91 83.96%
NON K-12	10,490,492.00	0.00		1,082,342.08	5,291,959.32	5,198,532.68 49.55%
=====						
26	Tax Increment					
1000	LOCAL REVENUE					
AD VALOREM TAXES	31,860,621.00	0.00		0.00	0.00	31,860,621.00 100.00%

Description	2021-22 Revised Budget	Encumbered Amount	October Monthly Activity	2021-22 FYTD Activity	2021-22	Unencumbered Balance Remaining	Percent 1000
LOCAL REVENUE	31,860,621.00	0.00	0.00	0.00	0.00	31,860,621.00	100.00%
Tax Increment	31,860,621.00	0.00	0.00	0.00	0.00	31,860,621.00	100.00%
31 DEBT SERVICE							
LOCAL REVENUE							
AD VALOREM TAXES	21,125,294.00	0.00	150,040.82	602,821.63	20,522,472.37	97.15%	
AD VALOREM TAXES	2,561,386.00	0.00	140,016.47	455,782.39	2,105,603.61	82.21%	
INVESTMENT EARNINGS	45,000.00	0.00	53.83	207.72	44,792.28	99.54%	
LOCAL REVENUE	23,731,680.00	0.00	290,111.12	1,058,811.74	22,672,868.26	95.54%	
DEBT SERVICE	23,731,680.00	0.00	290,111.12	1,058,811.74	22,672,868.26	95.54%	
32 CAPITAL OUTLAY							
1000 LOCAL REVENUE							
AD VALOREM TAXES	39,052,454.00	0.00	277,572.10	1,115,914.36	37,936,539.64	97.14%	
AD VALOREM TAXES	5,372,974.00	0.00	258,786.65	842,403.77	4,530,570.23	84.32%	
INVESTMENT EARNINGS	400,000.00	0.00	2,694.35	10,427.84	389,572.16	97.39%	
LOCAL REVENUE	44,825,428.00	0.00	539,053.10	1,968,745.97	42,856,682.03	95.61%	
3000 STATE REVENUE							
SCHOOL BLDG FOUNDATION AID	608,855.00	0.00	50,737.88	202,951.55	405,903.45	66.67%	
STATE REVENUE	608,855.00	0.00	50,737.88	202,951.55	405,903.45	66.67%	
4000 FEDERAL REVENUE							
RESTRICTED GRANT DIRECT	0.00	0.00	0.00	134,726.00	-134,726.00	0.00%	
FEDERAL REVENUE OTHER AGENCIES	419,258.00	0.00	0.00	0.00	419,258.00	100.00%	
FEDERAL REVENUE	419,258.00	0.00	0.00	134,726.00	284,532.00	67.87%	
5000 OTHER LOCAL SOURCES							
SALE OF FIXED ASSETS	50,000.00	0.00	125.76	459,924.95	-409,924.95	-819.85%	
OTHER LOCAL SOURCES	50,000.00	0.00	125.76	459,924.95	-409,924.95	-819.85%	
CAPITAL OUTLAY	45,903,541.00	0.00	589,916.74	2,766,348.47	43,137,192.53	93.97%	
51 SCHOOL FOODS							

Description	2021-22 Revised Budget	Encumbered Amount Monthly	October 2021-22 Activity	2021-22 FYTD Activity	2021-22 Unencumbered Balance Remaining	Percent 1000
LOCAL REVENUE						
INVESTMENT EARNINGS	175,000.00	0.00	0.00	0.00	175,000.00	100.00%
FOOD SERVICES REVENUE	125,000.00	0.00	17,746.74	1,440,987.98	-1,315,987.98	-1,052.79%
OTHER LOCAL REVENUE	35,000.00	0.00	24,292.80	28,119.09	6,880.91	19.66%
LOCAL REVENUE	335,000.00	0.00	42,039.54	1,469,107.07	-1,134,107.07	-338.54%
3000 STATE REVENUE						
RESTRICTED GRANT VOC & OTHER	4,500,000.00	0.00	555,877.90	866,076.05	3,633,923.95	80.75%
STATE REVENUE	4,500,000.00	0.00	555,877.90	866,076.05	3,633,923.95	80.75%
4000 FEDERAL REVENUE						
RESTRICTED GRANT THRU STATE	16,748,400.00	0.00	3,094,525.41	4,877,685.15	11,870,714.85	70.88%
FEDERAL REVENUE	16,748,400.00	0.00	3,094,525.41	4,877,685.15	11,870,714.85	70.88%
SCHOOL FOODS	21,583,400.00	0.00	3,692,442.85	7,212,868.27	14,370,531.73	66.58%
=====						
60 HEALTH & ACCIDENT SELF INSURED 1000						
LOCAL REVENUE						
INVESTMENT EARNINGS	250,000.00	0.00	0.00	0.00	250,000.00	100.00%
OTHER LOCAL REVENUE	39,987,044.00	0.00	3,409,003.10	9,294,627.28	30,692,416.72	76.76%
LOCAL REVENUE	40,237,044.00	0.00	3,409,003.10	9,294,627.28	30,942,416.72	76.90%
HEALTH & ACCIDENT SELF INSURED	40,237,044.00	0.00	3,409,003.10	9,294,627.28	30,942,416.72	76.90%
=====						
75 FOUNDATION						
1000 LOCAL REVENUE						
INVESTMENT EARNINGS	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
LOCAL REVENUE	15,000.00	0.00	0.00	0.00	15,000.00	100.00%

Description	2021-22 Revised Budget	Encumbered Amount Monthly	October 2021-22 Activity	2021-22 FYTD Activity	2021-22 Unencumbered Balance Remaining	Percent 1000
2000 FOUNDATION						
FOUNDATION	0.00	0.00	0.00	-604.52	604.52	0.00%
FOUNDATION	0.00	0.00	0.00	-604.52	604.52	0.00%

Description	2021-22 Revised Budget	Encumbered Amount Monthly	October 2021-22 Activity	2021-22 FYTD Activity	Unencumbered Balance Remaining	Percent
75 FOUNDATION						
3000 STATE REVENUE						
UNRESTRICTED GRANT BASIC PROG	0.00	0.00	0.00	-2,183.40	2,183.40	0.00%
STATE REVENUE	0.00	0.00	0.00	-2,183.40	2,183.40	0.00%
5000 OTHER LOCAL SOURCES						
TRANSFER IN FROM OTHER FUNDS	226,860.00	0.00	0.00	0.00	226,860.00	100.00%
OTHER LOCAL SOURCES	226,860.00	0.00	0.00	0.00	226,860.00	100.00%
8000 CHALLENGE RACE						
CHALLENGE RACE	2,000,000.00	0.00	141,807.85	312,204.28	1,687,795.72	84.39%
	0.00	0.00	2,655.00	290,823.73	-290,823.73	0.00%
AEROSPACE PROGRAM	0.00	0.00	6,063.43	602,842.71	-602,842.71	0.00%
CHALLENGE RACE	0.00	0.00	4,965.16	112,770.80	-112,770.80	0.00%
	0.00	0.00	6,256.63	236,499.68	-236,499.68	0.00%
MUSIC PROGRAM	0.00	0.00	2,423.83	221,396.15	-221,396.15	0.00%
FOUNDATION	0.00	0.00	-354.03	21,850.91	-21,850.91	0.00%
DOKAS CLASS	0.00	0.00	1,021.70	22,094.94	-22,094.94	0.00%
MCLEANS CLASS	0.00	0.00	3,065.00	19,938.87	-19,938.87	0.00%
SANDER'S CLASS	0.00	0.00	5,000.00	21,643.88	-21,643.88	0.00%
CHALLENGE RACE	2,000,000.00	0.00	172,904.57	1,862,065.95	137,934.05	6.90%
9000						
	0.00	0.00	0.00	-16,100.19	16,100.19	0.00%
	0.00	0.00	0.00	-16,100.19	16,100.19	0.00%
FOUNDATION	2,241,860.00	0.00	172,904.57	1,843,177.84	398,682.16	17.78%
Grand Revenue Totals	635,400,565.00	0.00	36,819,237.91	166,709,261.36	468,691,303.64	73.76%

<u>Description</u>	<u>2021-22</u> <u>Revised Budget</u>	<u>Encumbered</u> <u>Amount</u>	<u>October</u> <u>Monthly Activity</u>	<u>2021-22</u> <u>FYTD Activity</u>	<u>2021-22</u> <u>Unencumbered</u> <u>Balance Remaining</u>	<u>Percent</u>
Number of Accounts: 2461						

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

Description	2021-22 Revised Budget	Encumbered Amount	October 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 Unencumbered Balance Remaining	Percent
10	MAINTENANCE & OPERATIONS					
1000	INSTRUCTION					
SALARIES	220,061,195.57	0.00	16,770,996.01	34,160,716.61	185,900,478.96	84.48%
EMPLOYEE BENEFITS	84,434,862.00	0.00	6,302,146.03	13,351,192.55	71,083,669.45	84.19%
CONTRACT SERVICES	3,680,612.00	90,103.71	246,523.70	578,776.55	3,011,731.74	81.83%
REPAIRS	32,500.00	0.00	1,040.40	8,527.13	23,972.87	73.76%
MISCELLANEOUS	1,141,564.00	10,338.69	31,209.45	-141,714.37	1,272,939.68	111.51%
SUPPLIES	26,999,842.76	3,066,331.30	1,536,163.90	6,458,968.78	17,474,542.68	64.72%
EQUIPMENT	342,598.00	6,446.00	38,470.04	130,940.74	205,211.26	59.90%
OTHER OBJECTS	362,260.00	89.00	46,426.31	54,339.53	307,831.47	84.98%
INSTRUCTION	337,055,434.33	3,173,308.70	24,972,975.84	54,601,747.52	279,280,378.11	82.86%
2100	SUPPORT SERVICES STUDENTS					
SALARIES	20,759,011.00	0.00	1,822,848.72	4,285,961.43	16,473,049.57	79.35%
EMPLOYEE BENEFITS	7,907,823.00	0.00	673,603.16	1,554,989.52	6,352,833.48	80.34%
CONTRACT SERVICES	868,215.00	0.01	5,821.00	28,908.37	839,306.62	96.67%
REPAIRS	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
MISCELLANEOUS	62,971.00	12,122.00	6,086.90	11,541.68	39,307.32	62.42%
SUPPLIES	66,418.00	1,720.00	2,482.08	97,998.17	-33,300.17	-50.14%
EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
OTHER OBJECTS	66,970.00	0.00	678.00	2,632.50	64,337.50	96.07%
SUPPORT SERVICES STUDENTS	29,742,408.00	13,842.01	2,511,519.86	5,982,031.67	23,746,534.32	79.84%
2200	SUPPORT SERVICES INSTRCT STAFF					
SALARIES	12,104,743.44	0.00	1,355,295.39	4,137,901.93	7,966,841.51	65.82%
EMPLOYEE BENEFITS	5,094,502.00	0.00	441,833.01	1,344,341.99	3,750,160.01	73.61%
CONTRACT SERVICES	1,810,821.12	185,402.67	160,774.74	316,099.07	1,309,319.38	72.31%
REPAIRS	7,730.00	0.00	0.00	7.59	7,722.41	99.90%
MISCELLANEOUS	402,405.88	1,375.29	28,247.85	59,421.56	341,609.03	84.89%
SUPPLIES	1,813,951.88	103,310.47	118,565.11	606,153.98	1,104,487.43	60.89%
EQUIPMENT	2,383,188.00	0.00	0.00	0.00	2,383,188.00	100.00%
OTHER OBJECTS	310,168.00	0.00	2,373.50	5,125.50	305,042.50	98.35%
SUPPORT SERVICES INSTRCT STAFF	23,927,510.32	290,088.43	2,107,089.60	6,469,051.62	17,168,370.27	71.75%
2300	SUPPORT SERVICES DIST GEN ADMN					
SALARIES	2,151,917.00	0.00	180,894.34	751,738.72	1,400,178.28	65.07%
EMPLOYEE BENEFITS	917,724.00	0.00	69,046.50	287,326.16	630,397.84	68.69%
CONTRACT SERVICES	464,014.00	0.00	15,943.34	114,020.50	349,993.50	75.43%
MISCELLANEOUS	159,200.00	0.00	6,744.68	14,316.43	144,883.57	91.01%
SUPPLIES	86,444.00	141.00	8,418.21	26,490.62	59,812.38	69.19%
OTHER OBJECTS	51,300.00	0.00	0.00	1,400.25	49,899.75	97.27%
SUPPORT SERVICES DIST GEN ADMN	3,830,599.00	141.00	281,047.07	1,195,292.68	2,635,165.32	68.79%
2400	SUPPORT SERVICES SCHOOL ADMIN					

Description	2021-22 Revised Budget	Encumbered Amount	October 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 Unencumbered Balance Remaining	Percent
10	MAINTENANCE & OPERATIONS					
SALARIES	22,115,667.00	0.00	1,955,536.92	7,339,613.03	14,776,053.97	66.81%
EMPLOYEE BENEFITS	8,538,829.00	0.00	729,751.47	2,762,957.66	5,775,871.34	67.64%
CONTRACT SERVICES	0.00	0.00	556.68	656.68	-656.68	0.00%
MISCELLANEOUS	763,378.71	45,030.42	32,062.36	71,929.67	646,418.62	84.68%
SUPPLIES	10,760.00	9,064.72	2,295.92	7,814.25	-6,118.97	-56.87%
OTHER OBJECTS	0.00	0.00	2,280.00	2,691.90	-2,691.90	0.00%
SUPPORT SERVICES SCHOOL ADMIN	31,428,634.71	54,095.14	2,722,483.35	10,185,663.19	21,188,876.38	67.42%
2500	SUPPORT SERVICES BUSINESS					
SALARIES	1,823,637.00	0.00	157,183.76	600,708.03	1,222,928.97	67.06%
EMPLOYEE BENEFITS	772,563.00	0.00	65,970.82	249,144.43	523,418.57	67.75%
CONTRACT SERVICES	37,305.00	0.00	554.00	1,223.00	36,082.00	96.72%
REPAIRS	300.00	0.00	0.00	0.00	300.00	100.00%
MISCELLANEOUS	1,780,580.00	0.00	1,349.89	1,572,370.30	208,209.70	11.69%
SUPPLIES	27,250.00	75.17	520.54	4,882.48	22,292.35	81.81%
EQUIPMENT	790.00	0.00	0.00	0.00	790.00	100.00%
OTHER OBJECTS	10,450.00	0.00	262.00	2,501.00	7,949.00	76.07%
SUPPORT SERVICES BUSINESS	4,452,875.00	75.17	225,841.01	2,430,829.24	2,021,970.59	45.41%
2600	OPERATION/MAINT OF PLANT					
SALARIES	18,169,317.00	0.00	1,440,098.73	5,739,311.97	12,430,005.03	68.41%
EMPLOYEE BENEFITS	6,904,775.00	0.00	545,213.19	2,223,157.77	4,681,617.23	67.80%
CONTRACT SERVICES	166,715.00	0.00	2,343.07	33,763.07	132,951.93	79.75%
REPAIRS	1,075,422.00	23,838.20	90,988.80	323,664.06	727,919.74	67.69%
MISCELLANEOUS	186,850.00	9,612.20	16,010.88	37,392.87	139,844.93	74.84%
SUPPLIES	17,635,988.00	341,560.46	1,168,319.31	4,804,646.40	12,489,781.14	70.82%
EQUIPMENT	11,693.00	6,133.49	603.57	752.57	4,806.94	41.11%
OTHER OBJECTS	22,500.00	31.34	59.00	225.00	22,243.66	98.86%
OPERATION/MAINT OF PLANT	44,173,260.00	381,175.69	3,263,636.55	13,162,913.71	30,629,170.60	69.34%
2700	STUDENT TRANSPORTATION SERVICE					
SALARIES	9,094,162.00	0.00	800,380.65	2,056,412.81	7,037,749.19	77.39%
EMPLOYEE BENEFITS	3,348,392.00	0.00	311,374.48	803,724.35	2,544,667.65	76.00%
CONTRACT SERVICES	167,700.00	71,760.00	13,428.02	168,067.86	-72,127.86	-43.01%
REPAIRS	22,000.00	1,117.46	1,361.25	8,841.46	12,041.08	54.73%
MISCELLANEOUS	118,650.00	924.03	10,134.09	84,562.16	33,163.81	27.95%
SUPPLIES	2,886,810.00	28,775.97	86,224.88	377,913.50	2,480,120.53	85.91%
EQUIPMENT	20,000.00	0.00	29,304.33	36,689.27	-16,689.27	-83.45%
OTHER OBJECTS	7,000.00	0.00	560.00	1,144.00	5,856.00	83.66%
STUDENT TRANSPORTATION SERVICE	15,664,714.00	102,577.46	1,252,767.70	3,537,355.41	12,024,781.13	76.76%
2800	SUPPORT SERVICES CENTRAL					
SALARIES	4,194,710.00	0.00	354,493.73	1,413,179.23	2,781,530.77	66.31%
EMPLOYEE BENEFITS	1,682,778.00	0.00	135,107.65	534,304.71	1,148,473.29	68.25%

Description	2021-22 Revised Budget	Encumbered Amount	October 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 Unencumbered Balance Remaining	Percent
10	MAINTENANCE & OPERATIONS					
CONTRACT SERVICES	1,363,502.00	6,098.56	134,265.21	485,513.71	871,889.73	63.94%
REPAIRS	500,000.00	3,402.00	0.00	17,168.84	479,429.16	95.89%
MISCELLANEOUS	452,415.00	5,250.00	34,460.02	107,552.03	339,612.97	75.07%
SUPPLIES	193,239.00	7,152.40	7,888.22	54,313.33	131,773.27	68.19%
EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
OTHER OBJECTS	16,869.00	0.00	-26.00	16,320.00	549.00	3.25%
SUPPORT SERVICES CENTRAL	8,405,513.00	21,902.96	666,188.83	2,628,351.85	5,755,258.19	68.47%
3100	FOOD SERVICES					
SALARIES	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
EMPLOYEE BENEFITS	1,254.00	0.00	0.00	0.00	1,254.00	100.00%
FOOD SERVICES	5,254.00	0.00	0.00	0.00	5,254.00	100.00%
3300	COMMUNITY SERVICES					
SALARIES	219,700.00	0.00	2,858.76	5,254.59	214,445.41	97.61%
EMPLOYEE BENEFITS	0.00	0.00	1,298.56	2,454.56	-2,454.56	0.00%
COMMUNITY SERVICES	219,700.00	0.00	4,157.32	7,709.15	211,990.85	96.49%
3600	SUPPLIES					
SUPPLIES	20,260.00	0.00	0.00	0.00	20,260.00	100.00%
SUPPLIES	20,260.00	0.00	0.00	0.00	20,260.00	100.00%
4500	BUILDING ACQUISITION/CONSTRUCT					
SUPPLIES	0.00	1,215.98	0.00	805.52	-2,021.50	0.00%
BUILDING ACQUISITION/CONSTRUCT	0.00	1,215.98	0.00	805.52	-2,021.50	0.00%
MAINTENANCE & OPERATIONS	498,926,162.36	4,038,422.54	38,007,707.13	100,201,751.56	394,685,988.26	79.11%
21	STUDENT ACTIVITIES FUND					
1000	INSTRUCTION					
SALARIES	0.00	0.00	99,887.88	245,333.30	-245,333.30	0.00%
CONTRACT SERVICES	4,500,000.00	0.00	56,391.56	223,706.99	4,276,293.01	95.03%
REPAIRS	0.00	0.00	686.37	4,960.33	-4,960.33	0.00%

Description	2021-22 Revised Budget	Encumbered Amount	October 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 Unencumbered Balance Remaining	Percent
21						
STUDENT ACTIVITIES FUND						
1000						
INSTRUCTION						
MISCELLANEOUS	0.00	0.00	43,529.39	338,280.44	-338,280.44	0.00%
SUPPLIES	11,750,000.00	184,249.28	844,334.39	2,430,224.09	9,135,526.63	77.75%
EQUIPMENT	500,000.00	22,067.21	152.82	64,036.74	413,896.05	82.78%
OTHER OBJECTS	650,000.00	0.00	49,654.79	198,509.76	451,490.24	69.46%
INSTRUCTION	17,400,000.00	206,316.49	1,094,637.20	3,505,051.65	13,688,631.86	78.67%
2400						
SUPPORT SERVICES SCHOOL ADMIN						
MISCELLANEOUS	0.00	0.00	0.00	6.30	-6.30	0.00%
SUPPORT SERVICES SCHOOL ADMIN	0.00	0.00	0.00	6.30	-6.30	0.00%
STUDENT ACTIVITIES FUND	17,400,000.00	206,316.49	1,094,637.20	3,505,057.95	13,688,625.56	78.67%
23						
NON K-12						
1000						
INSTRUCTION						
CONTRACT SERVICES	403.00	0.00	22.55	57.20	345.80	85.81%
INSTRUCTION	403.00	0.00	22.55	57.20	345.80	85.81%
2100						
SUPPORT SERVICES STUDENTS						
SALARIES	1,654,412.00	0.00	0.00	8,966.93	1,645,445.07	99.46%
EMPLOYEE BENEFITS	568,798.00	0.00	0.00	2,490.39	566,307.61	99.56%
SUPPORT SERVICES STUDENTS	2,223,210.00	0.00	0.00	11,457.32	2,211,752.68	99.48%
2400						
SUPPORT SERVICES SCHOOL ADMIN						
EMPLOYEE BENEFITS	12,389.00	0.00	0.00	0.00	12,389.00	100.00%
SUPPORT SERVICES SCHOOL ADMIN	12,389.00	0.00	0.00	0.00	12,389.00	100.00%
3300						
COMMUNITY SERVICES						
SALARIES	8,580,251.00	0.00	866,559.29	1,999,886.07	6,580,364.93	76.69%
EMPLOYEE BENEFITS	2,928,647.00	0.00	253,105.32	600,225.99	2,328,421.01	79.51%
CONTRACT SERVICES	113,455.00	10,819.65	1,332.70	12,699.90	89,935.45	79.27%
REPAIRS	63,300.00	0.00	0.00	0.00	63,300.00	100.00%
MISCELLANEOUS	29,700.00	0.00	740.64	12,861.80	16,838.20	56.69%
SUPPLIES	121,600.00	3,123.82	45,132.08	127,398.16	-8,921.98	-7.34%

Description	2021-22 Revised Budget	Encumbered Amount Monthly	October 2021-22 Activity	2021-22 FYTD Activity	2021-22 Unencumbered Balance Remaining	Percent
EQUIPMENT	5,000.00	31,873.00	0.00	0.00	-26,873.00	-537.46%
OTHER OBJECTS	203,538.00	0.00	0.00	0.00	203,538.00	100.00%
23 NON K-12						
3300 COMMUNITY SERVICES						
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COMMUNITY SERVICES	12,045,491.00	45,816.47	1,166,870.03	2,753,071.92	9,246,602.61	76.76%
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NON K-12	14,281,493.00	45,816.47	1,166,892.58	2,764,586.44	11,471,090.09	80.32%
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26 Tax Increment						
3300 COMMUNITY SERVICES						
OTHER OBJECTS	31,860,621.00	0.00	0.00	0.00	31,860,621.00	100.00%
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COMMUNITY SERVICES	31,860,621.00	0.00	0.00	0.00	31,860,621.00	100.00%
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Tax Increment	31,860,621.00	0.00	0.00	0.00	31,860,621.00	100.00%
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31 DEBT SERVICE						
5100 DEBT SERVICES						
OTHER OBJECTS	22,576,178.00	0.00	0.00	0.00	22,576,178.00	100.00%
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DEBT SERVICES	22,576,178.00	0.00	0.00	0.00	22,576,178.00	100.00%
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DEBT SERVICE	22,576,178.00	0.00	0.00	0.00	22,576,178.00	100.00%
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32 CAPITAL OUTLAY						
1000 INSTRUCTION						
MISCELLANEOUS	0.00	0.00	0.00	-400,000.00	400,000.00	0.00%
SUPPLIES	618,943.58	65,125.92	17,430.11	121,701.43	432,116.23	69.82%
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INSTRUCTION	618,943.58	65,125.92	17,430.11	-278,298.57	832,116.23	134.44%
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2200 SUPPORT SERVICES INSTRCT STAFF						

Description	2021-22 Revised Budget	Encumbered Amount	October 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 Unencumbered Balance Remaining	Percent
32 CAPITAL OUTLAY						
SUPPLIES	148,000.00	5,200.97	108.90	67,415.05	75,383.98	50.94%
SUPPORT SERVICES INSTRCT STAFF SERVICES DIST GEN ADMN	148,000.00	5,200.97	108.90	67,415.05	75,383.98	50.94% 2300 SUPPORT
MISCELLANEOUS	100,000.00	0.00	0.00	4,000.00	96,000.00	96.00%
SUPPORT SERVICES DIST GEN ADMN	100,000.00	0.00	0.00	4,000.00	96,000.00	96.00%
2600 OPERATION/MAINT OF PLANT						
SALARIES	45,064.00	0.00	0.00	2,113.92	42,950.08	95.31%
EMPLOYEE BENEFITS	0.00	0.00	0.00	608.84	-608.84	0.00%
CONTRACT SERVICES	5,000.00	0.00	0.00	940.00	4,060.00	81.20%
REPAIRS	10,000.00	0.00	582.14	3,889.96	6,110.04	61.10%
MISCELLANEOUS	16,400.00	0.00	0.00	516.49	15,883.51	96.85%
SUPPLIES	13,200.00	0.00	2,938.63	3,854.85	9,345.15	70.80%
OTHER OBJECTS	88,000.00	0.00	0.00	192.00	87,808.00	99.78%
OPERATION/MAINT OF PLANT	177,664.00	0.00	3,520.77	12,116.06	165,547.94	93.18%
2700 STUDENT TRANSPORTATION SERVICE						
SUPPLIES	0.00	4,081.88	184.50	8,339.19	-12,421.07	0.00%
STUDENT TRANSPORTATION SERVICE	0.00	4,081.88	184.50	8,339.19	-12,421.07	0.00%
4000 FACILITIES AQUISITION & CONSTR						
SALARIES	495,086.00	0.00	38,292.39	161,921.71	333,164.29	67.29%
EMPLOYEE BENEFITS	223,546.00	0.00	15,130.97	57,939.62	165,606.38	74.08%
FACILITIES AQUISITION & CONSTR	718,632.00	0.00	53,423.36	219,861.33	498,770.67	69.41%
4100 SITE ACQUISITION SERVICES						
CONTRACT SERVICES	37,000.00	0.00	0.00	0.00	37,000.00	100.00%
EQUIPMENT	6,200,590.00	0.00	0.00	0.00	6,200,590.00	100.00%
SITE ACQUISITION SERVICES	6,237,590.00	0.00	0.00	0.00	6,237,590.00	100.00%
4200 SITE IMPROVEMENT SERVICES						
EQUIPMENT	12,293,225.03	3,532,977.12	1,656,172.91	7,776,190.13	984,057.78	8.00%
SITE IMPROVEMENT SERVICES	12,293,225.03	3,532,977.12	1,656,172.91	7,776,190.13	984,057.78	8.00%

Description	2021-22 Revised Budget	Encumbered Amount	October Monthly Activity	2021-22 FYTD Activity	2021-22 Unencumbered Balance Remaining	Percent
32 4300	CAPITAL OUTLAY ARCHITECTURAL & ENGINEERING					
EQUIPMENT	22,414,009.61	12,061,975.30	841,419.01	2,732,927.49	7,619,106.82	33.99%
ARCHITECTURAL & ENGINEERING	22,414,009.61	12,061,975.30	841,419.01	2,732,927.49	7,619,106.82	33.99%
4400	BUILDING REPAIRS & REMODELING					
EQUIPMENT	6,338,242.14	913,613.25	544,290.73	1,700,264.92	3,724,363.97	58.76%
BUILDING REPAIRS & REMODELING	6,338,242.14	913,613.25	544,290.73	1,700,264.92	3,724,363.97	58.76%
4500	BUILDING ACQUISITION/CONSTRUCT					
MISCELLANEOUS	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
SUPPLIES	176,987.98	51,215.65	-7,059.92	16,934.71	108,837.62	61.49%
EQUIPMENT	5,393,360.18	737,665.17	249,141.22	718,273.21	3,937,421.80	73.00%
BUILDING ACQUISITION/CONSTRUCT	5,575,348.16	788,880.82	242,081.30	735,207.92	4,051,259.42	72.66%
4600	BUILDING IMPROVEMENT SERVICES					
SUPPLIES	0.00	5,833.85	33,676.49	51,866.96	-57,700.81	0.00%
EQUIPMENT	1,220,500.00	568,020.13	6,668.03	78,128.10	574,351.77	47.06%
BUILDING IMPROVEMENT SERVICES	1,220,500.00	573,853.98	40,344.52	129,995.06	516,650.96	42.33%
4700	DATA PROCESSING					
SUPPLIES	0.00	35,092.25	28,999.85	85,881.43	-120,973.68	0.00%
EQUIPMENT	1,690,000.00	0.00	93,992.64	137,681.34	1,552,318.66	91.85%
DATA PROCESSING	1,690,000.00	35,092.25	122,992.49	223,562.77	1,431,344.98	84.69%
4800	VEHICLES					
EQUIPMENT	2,758,988.92	1,861,457.06	3,963.60	134,062.39	763,469.47	27.67%
VEHICLES	2,758,988.92	1,861,457.06	3,963.60	134,062.39	763,469.47	27.67%
5100	DEBT SERVICES					

Description	2021-22 Revised Budget	Encumbered Amount	October 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 Unencumbered Balance Remaining	Percent
32 CAPITAL OUTLAY						
OTHER OBJECTS	1,030,369.00		0.00	0.00	0.00	1,030,369.00 100.00%
DEBT SERVICES	1,030,369.00	0.00	0.00	1,030,369.00	100.00% 5400	OTHER FINANCING SOURCES
OTHER OBJECTS	1,110,000.00	0.00	0.00	0.00	0.00	1,110,000.00 100.00%
OTHER FINANCING SOURCES	1,110,000.00	0.00	0.00	0.00	0.00	1,110,000.00 100.00%
CAPITAL OUTLAY	62,431,512.44	19,842,258.55	3,525,932.20	13,465,643.74	29,123,610.15	46.65%
51 SCHOOL FOODS						
1000 INSTRUCTION						
CONTRACT SERVICES	262.00	0.00	19.25	49.50	212.50	81.11%
INSTRUCTION	262.00	0.00	19.25	49.50	212.50	81.11%
3100 FOOD SERVICES						
SALARIES	7,760,012.00	0.00	782,966.19	1,782,492.71	5,977,519.29	77.03%
EMPLOYEE BENEFITS	3,009,115.00	0.00	246,494.59	568,129.78	2,440,985.22	81.12%
CONTRACT SERVICES	272,560.00	0.00	108.00	70,605.08	201,954.92	74.10%
MISCELLANEOUS	53,000.00	414.50	647.89	8,752.62	43,832.88	82.70%
SUPPLIES	10,094,342.00	50,402.36	1,016,531.81	2,509,355.62	7,534,584.02	74.64%
EQUIPMENT	500,000.00	107,724.56	2,802.69	24,948.73	367,326.71	73.47%
OTHER OBJECTS	1,476,500.00	0.00	0.00	0.00	1,476,500.00	100.00%
FOOD SERVICES	23,165,529.00	158,541.42	2,049,551.17	4,964,284.54	18,042,703.04	77.89%
SCHOOL FOODS	23,165,791.00	158,541.42	2,049,570.42	4,964,334.04	18,042,915.54	77.89%
60 HEALTH & ACCIDENT SELF INSURED						
2800 SUPPORT SERVICES CENTRAL						
SALARIES	0.00	0.00	-579,479.97	0.00	0.00	0.00%
EMPLOYEE BENEFITS	42,488,345.00	0.00	5,556,654.80	15,564,898.50	26,923,446.50	63.37%
CONTRACT SERVICES	1,890,600.00	0.00	146,831.81	550,850.16	1,339,749.84	70.86%
REPAIRS	100.00	0.00	0.00	0.00	100.00	100.00%
MISCELLANEOUS	6,400.00	424.87	26.17	700.06	5,275.07	82.42%
SUPPLIES	3,300.00	0.00	0.00	56.71	3,243.29	98.28%
SUPPORT SERVICES CENTRAL	44,388,745.00	424.87	5,124,032.81	16,116,505.43	28,271,814.70	63.69%
HEALTH & ACCIDENT SELF INSURED	44,388,745.00	424.87	5,124,032.81	16,116,505.43	28,271,814.70	63.69%

Description	2021-22 Revised Budget	Encumbered Amount	October 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 Unencumbered Balance Remaining	Percent
75 FOUNDATION						
1000 INSTRUCTION						
CONTRACT SERVICES	66.00	0.00	0.00	8.25	22.00	66.67%
INSTRUCTION	66.00	0.00	0.00	8.25	22.00	66.67%
1400 INSTRUCTION						
SUPPLIES	171,000.00	0.00	0.00	0.00	171,000.00	100.00%
INSTRUCTION	171,000.00	0.00	0.00	0.00	171,000.00	100.00%
2200 SUPPORT SERVICES INSTRCT STAFF						
MISCELLANEOUS	16,000.00	0.00	0.00	0.00	16,000.00	100.00%
SUPPORT SERVICES INSTRCT STAFF	16,000.00	0.00	0.00	0.00	16,000.00	100.00%
3300 COMMUNITY SERVICES						
SALARIES	221,745.00	0.00	17,979.00	85,888.71	135,856.29	61.27%
EMPLOYEE BENEFITS	87,470.00	0.00	7,134.49	29,654.03	57,815.97	66.10%
CONTRACT SERVICES	1,750.00	0.00	0.00	0.00	1,750.00	100.00%
MISCELLANEOUS	5,030.00	0.00	24.05	82.84	4,947.16	98.35%
SUPPLIES	1,372,847.00	0.00	-56,745.77	3,454.23	1,369,392.77	99.75%
OTHER OBJECTS	4,114.00	0.00	0.00	1,336.63	2,777.37	67.51%
COMMUNITY SERVICES	1,692,956.00	0.00	-31,608.23	120,416.44	1,572,539.56	92.89%
6500 OTHER FOUNDATION PROGRAMS						
EQUIPMENT	94,000.00	0.00	0.00	0.00	94,000.00	100.00%
OTHER FOUNDATION PROGRAMS	94,000.00	0.00	0.00	0.00	94,000.00	100.00%
8000 5K FUN RUN						
CONTRACT SERVICES	15,000.00	0.00	0.00	480.00	14,520.00	96.80%
MISCELLANEOUS	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
OTHER OBJECTS	10,500.00	0.00	1,200.00	3,660.00	6,840.00	65.14%
5K FUN RUN	26,500.00	0.00	1,200.00	4,140.00	22,360.00	84.38%

Description	2021-22 Revised Budget	Encumbered Amount Monthly	October 2021-22 Activity	2021-22 FYTD Activity	2021-22 Unencumbered Balance Remaining	Percent
32 8100	CAPITAL OUTLAY OTHER FOUNDATION PROGRAMS					
SUPPLIES	0.00	0.00	-854.25	17,609.26	-17,609.26	0.00%
OTHER FOUNDATION PROGRAMS	0.00	0.00	-854.25	17,609.26	-17,609.26	0.00%

Description	2021-22 Revised Budget	Encumbered Amount	October 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 Unencumbered Balance Remaining	Percent
75	FOUNDATION					
8200	AEROSPACE PROGRAM					
CONTRACT SERVICES	20,000.00	0.00	4,247.50	32,473.00	-12,473.00	-62.37%
REPAIRS	4,500.00	0.00	0.00	0.00	4,500.00	100.00%
MISCELLANEOUS	30,000.00	0.00	0.00	1,779.37	28,220.63	94.07%
SUPPLIES	25,000.00	0.00	102,326.27	115,102.56	-90,102.56	-360.41%
AEROSPACE PROGRAM	79,500.00	0.00	106,573.77	149,354.93	-69,854.93	-87.87%
8300	CHALLENGE RACE					
SUPPLIES	0.00	4,000.00	2,551.09	14,842.08	-18,842.08	0.00%
OTHER OBJECTS	0.00	0.00	0.00	1,364.21	-1,364.21	0.00%
CHALLENGE RACE	0.00	4,000.00	2,551.09	16,206.29	-20,206.29	0.00%
8400	OTHER FOUNDATION PROGRAMS					
CONTRACT SERVICES	0.00	0.00	2,157.00	2,182.00	-2,182.00	0.00%
MISCELLANEOUS	0.00	0.00	0.00	1,842.02	-1,842.02	0.00%
SUPPLIES	0.00	0.00	12,210.39	19,081.56	-19,081.56	0.00%
OTHER OBJECTS	0.00	0.00	1,480.00	4,765.70	-4,765.70	0.00%
OTHER FOUNDATION PROGRAMS	0.00	0.00	15,847.39	27,871.28	-27,871.28	0.00%
8500	MUSIC PROGRAM					
CONTRACT SERVICES	0.00	0.00	0.00	75.00	-75.00	0.00%
SUPPLIES	0.00	0.00	89.64	3,135.41	-3,135.41	0.00%
MUSIC PROGRAM	0.00	0.00	89.64	3,210.41	-3,210.41	0.00%
8600	OTHER FOUNDATION PROGRAMS					
CONTRACT SERVICES	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
SUPPLIES	41,000.00	0.00	250.03	1,328.81	39,671.19	96.76%
EQUIPMENT	101,000.00	0.00	0.00	0.00	101,000.00	100.00%
OTHER FOUNDATION PROGRAMS	192,000.00	0.00	250.03	1,328.81	190,671.19	99.31%
8700	DOKAS CLASS					
SUPPLIES	0.00	0.00	1,490.90	2,652.44	-2,652.44	0.00%
DOKAS CLASS	0.00	0.00	1,490.90	2,652.44	-2,652.44	0.00%

Description	2021-22 Revised Budget	Encumbered Amount	October 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 Unencumbered Balance Remaining	Percent
75	FOUNDATION					
8800	MCLEAN'S CLASS					
CONTRACT SERVICES	0.00	0.00	0.00	40.00	-40.00	0.00%
SUPPLIES	0.00	0.00	776.95	944.57	-944.57	0.00%
MCLEAN'S CLASS	0.00	0.00	776.95	984.57	-984.57	0.00%
8900	SANDER'S CLASS					
SUPPLIES	0.00	0.00	1,480.23	4,164.81	-4,164.81	0.00%
SANDER'S CLASS	0.00	0.00	1,480.23	4,164.81	-4,164.81	0.00%
9900	OTHER OBJECTS					
CONTRACT SERVICES	0.00	0.00	0.00	-538.50	538.50	0.00%
SUPPLIES	0.00	0.00	0.00	-4,295.42	4,295.42	0.00%
OTHER OBJECTS	0.00	0.00	0.00	-1,000.00	1,000.00	0.00%
	0.00	0.00	0.00	-5,833.92	5,833.92	0.00%
FOUNDATION	2,272,022.00	4,000.00	97,805.77	342,127.32	1,925,894.68	84.77%
Grand Expense Totals	717,302,524.80	24,295,780.34	51,066,578.11	141,360,006.48	551,646,737.98	76.91%

Number of Accounts: 25042

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

SUBJECT: MATERNITY/ PARENT LEAVE

I. Board Directive

It is the policy of the Board to allow benefit eligible employees Maternity/ Parent Leave as indicated below.

II. Administrative Policy

- A. Employees applying for Maternity/Parent Leave must apply in Skyward Employee Access under the provision of [DP322 – Family Medical Leave Act](#).
- B. Benefit eligible employees shall receive six consecutive calendar weeks of maternity leave, to be used beginning when the child is born, in addition to any other leave for which the employee is already eligible. [Medical exceptions may be given by Human Resources](#). For more information see policies [DP324 NEG Sick Leave – Licensed](#) and [DP335 NEG Annual Leave – Licensed](#), [DP326 NEG Sick Leave – Education Support Professionals](#), and [DP335B Annual Leave – Education Support Professionals](#).
- C. A benefit eligible employee shall be paid for contract days which the employee would otherwise have been under contract to work during the six-week maternity leave, but shall not be paid for non-contract days occurring during the maternity leave period.
- D. Benefit eligible employees shall receive two weeks of parent leave (ten contract days), to be taken during the first year of the child’s life, in addition to any other leave for which the employee is already eligible. A parent taking maternity leave is not eligible for parent leave.
- E. Adoptive parents see policy [DP324 NEG Sick Leave – Licensed](#) or [DP326 NEG Sick Leave – Education Support Professionals](#).
- F. Questions about how this policy applies to an individual family situation should be referred to Human Resources.

Governance Process 109: CONSTRUCTION OF THE AGENDA

The Board shall prepare an agenda for all regular and special Board meetings and ensure that copies are provided as required by the [Open Meeting Law](#). Backup materials sufficient to allow Board members to give their prior consideration to the agenda items shall be provided to the Board members in addition to the agenda. Every Board member has the right to contribute to the agenda.

In preparing the agenda, the following procedures will be followed:

- A. Board members shall contact the Board ~~Second Vice President~~ Executive Committee (Board President, First Vice President and Second Vice President) in writing prior to each Board meeting requesting items to be placed on the agenda.
 1. If a Board member wishes to place an item on the agenda, he/she will contact a member of the Executive Committee ~~the Board Second Vice President~~ not less than six-seven days prior to Board meeting when possible. If a holiday occurs during this period, the deadline may be adjusted.
 2. Each agenda item request should ~~be ranked with a 1, 2, or 3: 1= place on upcoming agenda; 2= place on agenda within a month; 3= place on the agenda within three months; 4= place on agenda sometime in the future.~~ include a description, desired outcome statement, Board policy if applicable, and name of the person presenting.
 3. When requesting an agenda item, the Board member will specify the timeframe for when the item needs addressed.
 - 2.4. Closed session items may be requested by calling ~~the Board Second Vice President or Board President~~ a member of the Executive Committee.
 - 3.5. The Board First Vice President and Second Vice President will forward potential agenda items to the Board President.
- B. The Cabinet will submit agenda items to the Superintendent. The Superintendent will submit requested agenda items to the Board President.
- C. According to the posting dates of the agenda, the ~~Board President and Superintendent~~ Executive Committee will review all agenda item requests. ~~items submitted by the Superintendent's office and the Board Second Vice President for the agenda.~~ Every attempt will be made to honor the rankings requests. Time and circumstances may necessitate the postponement of a requested agenda item. Board members and Superintendent will be notified if their agenda item is not included.
 1. The Board President will review all agenda item requests with the Superintendent.
 - 1.2. A draft agenda will be prepared and submitted in a timely manner to the Executive Committee ~~Board President, First Vice President and Second Vice President~~ for final approval.
 - 2.3. When at all possible, items placed on the agenda shall be referenced to a Board policy or appear on the consent agenda.
 - 3.4. An item will automatically be placed on the agenda for the next meeting upon written notice request of three or more Board members.

Governance Process 109: CONSTRUCTION OF THE AGENDA

4.5. The Board will have the final say in the event of a dispute.

5.6. The approved agenda will be distributed to Board members and posted according to [Open Meeting Laws](#).

- D. Addendum usage should be as minimal as possible. Addenda will only be used when the item is operationally necessary as determined by the Superintendent. Addendum items with background reference materials will be distributed electronically to Board members prior to the meeting.

Revision history: 2/24/15, 2/27/18

Governance Process 109: CONSTRUCTION OF THE AGENDA

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In preparing the agenda, the following procedures will be followed:

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 - 2. Each agenda item request should include a description, desired outcome statement, Board policy if applicable, and name of the person presenting.
 - 3. When requesting an agenda item, the Board member will specify the timeframe for when the item needs addressed.
 - 4. Closed session items may be requested by calling a member of the Executive Committee.
 - 5. The Board First Vice President and Second Vice President will forward potential agenda items to the Board President.

- B. The Cabinet will submit agenda items to the Superintendent. The Superintendent will submit requested agenda items to the Board President.

- C. According to the posting dates of the agenda, the Executive Committee will review all agenda item requests. Every attempt will be made to honor the requests. Time and circumstances may necessitate the postponement of a requested agenda item. Board members and Superintendent will be notified if their agenda item is not included.
 - 1. The Board President will review all agenda item requests with the Superintendent.
 - 2. A draft agenda will be prepared and submitted in a timely manner to the Executive Committee for final approval.
 - 3. When at all possible, items placed on the agenda shall be referenced to a Board policy or appear on the consent agenda.
 - 4. An item will automatically be placed on the agenda for the next meeting upon written request of three or more Board members.
 - 5. The Board will have the final say in the event of a dispute.
 - 6. The approved agenda will be distributed to Board members and posted according to [Open Meeting Laws](#).

TENTATIVE

Governance Process 109: CONSTRUCTION OF THE AGENDA

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Revision history: 2/24/15, 2/27/18