

Study Session and Business Meeting
Tuesday, September 26, 2023 Mountain Time

JATC South Campus (Board Conference
Room)
12723 S. Park Avenue (2080 West)
Riverton, Utah 84065

1. **STUDY SESSION – OPEN MEETING** - 5:00 p.m.
 - 1.A. **Review of Legislative Priorities**
 - 1.B. **USBA Master Board Certification**
 - 1.C. **Board Policy GP108 Meeting Planning**
2. **GENERAL SESSION – OPEN MEETING** - 6:30 p.m.
 - 2.A. Pledge of Allegiance
 - 2.B. Reverence
 - 2.C. Celebrating Schools
 - 2.D. Resolutions of Appreciation
 - 2.E. Recognitions
 - 2.F. Board Member Recognitions
 - 2.G. Superintendent’s Recognitions
3. **Public Comments**
 - 3.A. **Comments by Elected Officials**
 - 3.B. **Patron Comments**
4. **General Business - Motion to Approve Consent Agenda Items**
 - 4.A. Board Minutes
 - 4.B. **Proposed Revisions to Special Education Policies and Procedures Manual**
 - 4.C. **LEA-Specific Educator Licensing**
5. **General Business - Motion to Accept Consent Agenda**
 - 5.A. Expenditures
 - 5.B. Financial Statements
 - 5.C. Personnel – Licensed and Education Support Professionals
 - 5.D. Recommendation to Issue Certificates for Home Instruction
 - 5.E. Non-compliance Report
6. **Bids**
 - 6.A. **Nutrition Services – Smallwares & Kitchen Supplies**
 - 6.B. **Facility Services – Gang Lawn Mower**
7. **Special Business Items**
 - 7.A. **Recommendation to Approve New Administrative Policy AS99 Language Access Plan/Interpreting and Translation**
8. **Information Items**
 - 8.A. Superintendent’s Report
9. **Discussion Items**
 - 9.A. Committee Reports and Comments by Board Members
10. **Motion to Adjourn to Closed Session**
11. **POTENTIAL CLOSED SESSION**
 - 11.A. Character and Competence of Individuals (Peronnel)
 - 11.B. Property

11.C. Potential Litigation

11.D. Negotiations

11.E. Security

Jordan School District
MINUTES OF BOARD OF EDUCATION MEETING
August 22, 2023

The Board of Education of Jordan School District met in study, general, and closed sessions on Tuesday, August 22, 2023, beginning at 4:02 p.m. at JATC South (Board Conference Room), 12723 S. Park Avenue (2080 West), Riverton, Utah. The sessions were also provided electronically via YouTube.

STUDY SESSION

Those recognized or signed in as present:

Tracy J. Miller, Board President
Niki George, Board First Vice President, excused
Darrell Robinson, Board Second Vice President
Brian W. Barnett, Board Member
Lisa Dean, Board Member
Bryce Dunford, Board Member, excused
Marilyn Richards, Board Member
Anthony A. Godfrey, Superintendent
John Larsen, Business Administrator
Michael Anderson, Associate Superintendent
Paul Van Komen, BVKTS Law
Scott Thomas, Administrator of Auxiliary Services
Kurt Prusse, Director, Purchasing
Sandy Riesgraf, Director, Communications
Dave Rostrom, Director, Facility Services
Michelle Love-Day, Director, Language & Culture Services
Lisa LeStarge, Administrative Assistant
Janet Sanders, President, Jordan Education Association

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

A. 2024 Summer Capital Projects

President Miller said this agenda item would be discussed after item B *Title III Policy Update*, as two Board members had not arrived yet.

B. Title III Policy Update

Associate Superintendent Michael Anderson gave a brief history of Title III, noting it aims to ensure that all English Language Learners attain English proficiency and develop high levels of academic achievement. He said part of the Title III funding requires the District to have a policy in place, and he invited Michelle Love-Day, director of Equity & Compliance, to share more information about the development of this draft policy which was shared with the Board.

Ms. Love-Day said House Bill 302 *Educational Language Service Amendment* requires English Language Learners (ELL) and their parents to be offered services through the school district. This administrative policy uses Title III funding to provide language services. Ms. Love-Day said the District currently services 4500 language learners and additional funding was received this year to accommodate increasing students due to a large influx of immigrants and refugees. She highlighted other District services that have been provided to these families, including summer school for credit recovery, the District job fair, and Jordan Education Foundation resources.

President Miller said this will be placed on the September 12, 2023 study session agenda for further discussion, with a potential vote on September 26, 2023.

Bryce Dunford arrived at 4:19 p.m. and joined the meeting in progress.

A. 2024 Summer Capital Projects

A draft of 2023-24 potential summer projects, including estimated costs for each, was shared with Board members. President Miller explained the process for determining which projects would be a priority for the Board next summer and Board members asked for an update on 2022-23 summer projects.

Lisa Dean expressed appreciation for the work done on the parking lot at West Jordan High School and Mr. Thomas and Mr. Rostrom reported on Bingham High School's gym/bleachers and Valley High School's office remodel. Mr. Robinson praised the work of the Auxiliary Services department and the way the Facility Services department maintains District property.

After discussion about a few of the listed projects, President Miller asked Bryce Dunford, Finance Committee Chair, to discuss the amount of funding available for summer capital projects.

Niki George arrived at 4:27 p.m. and joined the meeting in progress.

Mr. Dunford reported the Finance Committee reviewed the projected 2024-25 budget. He said the committee wants to increase the emergency funds reserve to ensure there would be sufficient funds to construct a new elementary school if needed. In an effort to increase Board reserve funds and compensate for overspending on summer projects the past two years, the committee recommends between \$10 million to \$12 million be allocated to 2024 summer projects.

Following the discussion, Board members indicated their preference for which projects should move forward in obtaining bids for architectural design. The projects were ranked by Board members in order of personal priority with the lowest sum totals determining which projects should be added to the 2024 summer project list until a budget threshold of approximately \$13 million was met. This process resulted in circled items D, F, H, J, U, N and X being deemed as the highest priority. (see attachment 1)

MOTION: It was moved by Bryce Dunford and seconded by Niki George to approve the circled summer projects to go out for architectural design.

AMENDED

MOTION: It was moved by Brian Barnett and seconded by Darrell Robinson to amend the current motion to include items O (grease interceptor only) and E to move forward in the architectural design phase. The other items listed with O may be included as bid alternates.

President Miller called for a vote on the amended motion and it was approved by a vote of five to two, with Mr. Dunford and Ms. George casting the dissenting votes.

President Miller called for a vote on the original motion by Mr. Dunford with the addition of items O and E. The motion was approved by a vote of six to one. Ms. George cast the dissenting vote.

President Miller called for a brief closed session prior to the general session.

MOTION: At 6:01 p.m., it was moved by Marilyn Richards and seconded by Brian Barnett to go into closed session. The motion passed with a unanimous roll call vote.

CLOSED SESSION

Those recognized or signed-in as present:

Tracy J. Miller, Board President
Niki George, Board First Vice President
Darrell Robinson, Board Second Vice President

Brian W. Barnett, Board Member
Lisa Dean, Board Member
Bryce Dunford, Board Member
Marilyn Richards, Board Member
Anthony A. Godfrey, Superintendent
John Larsen, Business Administrator
Michael Anderson, Associate Superintendent
Paul Van Komen, BVKTS Law

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

MOTION: At 6:21 p.m., it was moved by Brian Barnett and seconded by Niki George to end the meeting. The motion passed with a unanimous vote. The general session began at 6:32 p.m.

GENERAL SESSION

Those recognized or signed in as present:

Tracy J. Miller, Board President
Niki George, Board First Vice President
Darrell Robinson, Board Second Vice President
Brian W. Barnett, Board Member
Lisa Dean, Board Member
Bryce Dunford, Board Member
Marilyn Richards, Board Member
Anthony A. Godfrey, Superintendent
John Larsen, Business Administrator
Michael Anderson, Associate Superintendent
Paul Van Komen, BVKTS Law
Brad Sorensen, Administrator of Schools
Scott Thomas, Administrator of Auxiliary Services
Paul Bergera, Director, Transportation Services
Katie Bastian, Director, Nutrition Services
Kurt Prusse, Director, Purchasing
Sandy Riesgraf, Director, Communications
David Rostrom, Director, Facility Services
Tammy Pyfer, Community Engagement Specialist
Lisa LeStarge, Administrative Assistant
Robert Conder, AV Department
Janet Sanders, President, Jordan Education Association
Ken Ivory, Representative, District 47
Kirby Croyle
Molly Briscoe
Cindy Mitchell
Jennifer Fullmer
Steven Burt
Shawn Mathis
Esther Bennett
Angela Hussey
Nicole Chistofferson
Robyn Barnhill

President Miller presided and conducted. She welcomed those present. Brad Sorensen, Administrator of Schools, led everyone in the Pledge of Allegiance and offered Reverence.

Resolutions of Appreciation

Marilyn Richards read a Resolution of Appreciation for Robyn Smith, who recently passed away. Ms. Smith was employed by Jordan School District from 2008 to 2022.

Recognitions by Board Members

Lisa Dean said the new West Jordan High School parking lot is beautiful. She thanked Facility Services for their work.

Darrell Robinson thanked Facility Services for their efforts to keep District schools running smoothly and looking good. He also expressed appreciation for the Transportation department and acknowledged Auxiliary Services Administrator Scott Thomas for his efforts to repair a community member's fence in Herriman during inclement weather. Mr. Robinson attended a State event at Jordan's virtual academy and several Back to School Nights. He expressed appreciation for school counselors who provide options for students to meet their needs.

President Miller attended the Utah Teachers Fellows Capstone event and congratulated Jordan School District's three new members of the cohorts: Brenda Straley, Kelli Cannon, and William Shields. She recognized those that helped in the Bluffdale parade, saying it was great. Ms. Miller attended the new teacher welcome event and thanked everyone who contributed. She also took the opportunity to join FFA students at a Bastian Ag Center event.

Superintendent's Recognitions

Dr. Godfrey recognized Carolyn Gough and the Teaching & Learning staff for their efforts in providing a very successful teacher Professional Development Day. He explained that it was the equivalent of three national conferences and included 13 strands with breakout sessions, and content specific to grade level and subject. He thanked those who organized the event and Board members for their support.

I. Public Comments

A. Comments by Elected Officials

No mayors or elected officials were in attendance at this time.

B. Patron Comments Regarding Non-Agenda Items

Kirby Croyle, League of Women Voters, explained that she is associated with the LWV observer corps. She thanked the Board for their service and introduced her colleague, Molly Briscoe.

Molly Briscoe, League of Women Voters, introduced herself as the LWV observer for Jordan School District.

Cindy Mitchell, a librarian at South Jordan Middle School, thanked the Board for their support. She said parents should help their children choose what to read which will foster healthy communication about books.

Jennifer Fullmer, a parent, said her children have had great experiences in the District, but expressed concern about pornographic materials in schools.

Steven Burt, a parent and employee, asked the Board to act consistent with the First Amendment and view books as a whole. He said Jordan District has inspired his love of reading and he wants the same for his children.

Shawn Mathis, a parent, said he is concerned about some inappropriate books in schools and asked the Board to change what they are doing with book reviews.

Esther Bennett, a parent, said she is deeply concerned about harmful reading material in schools. She said she appreciates teachers who provide parents with a syllabus to ensure students aren't reading harmful materials.

Angela Hussey, a parent, said she believes the controversial issues polity is not working, is unclear, and is not being followed.

Nicole Christofferson, a parent, said the book review process and policies are flawed.

Robyn Barnhill, a parent, expressed concern about pornographic reading materials in schools. She believes the Literature Review Committee is not fairly reviewing books.

A. Comments by Elected Officials

Seeing an elected official in attendance, President Miller asked Representative Ken Ivory if he would like to take the opportunity to speak. He accepted the invitation and supplied the Board with a few handouts. He read a statement from Riverton Mayor Trent Staggs and asked the Board to follow House Bill 374 and immediately remove all inappropriate materials in schools throughout the District.

President Miller noted Board members have had multiple interactions with elected officials regarding sensitive material in schools. As a District and Board, they take very seriously the responsibility to provide a safe and appropriate learning environment for students. Last year policy *AA424 Literature Selection and Review* was updated to reflect changes in the law and the Board assigned an ad hoc committee to further review the policy and recommend further revisions. She said there will be ample opportunity for public input on future proposed changes and the Board looks forward to continuing to work with legislators on this issue.

Written comments were not read in the meeting, however they were emailed to Board members afterward.

II. General Business – Consent Agenda

A. Motion to Approve Consent Agenda Items

1. Minutes

Minutes of the Board of Education meetings held July 18, 2023 and August 8, 2023, and minutes from the Truth in Taxation meeting held August 1, 2023, were presented to the Board of Education for approval.

MOTION: It was moved by Lisa Dean and seconded by Darrell Robinson 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 July 2023 were provided to the Board of Education.

2. Financial Statement

The financial statement through July 31, 2023, was provided to the Board of Education. A copy is attached at the conclusion of these minutes. (Attachment 2)

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

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

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

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

5. **Non-Compliance Report**

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

III. **Bid Recommendations**

A. School or Department
Administrator of Schools – High Schools

Items for Bid
Driver Education Canopy- Herriman High School

<u>Bidders</u>	<u>Amount of Bid</u>
Arnell-West, Inc.	\$205,180.00
Bailey Builders, Inc.	
Wasatch West Contracting, LLC	

Purpose: To provide a canopy covering for the driver education vehicles at Herriman High School.

Budget: Driver Education Grant

Recommendation: It was recommended awarding the contract to the most responsive, responsible and acceptable bidder, Arnell-West, Inc. The company complied with the specifications, terms, and conditions outlined in the bid documents. This bid will only be awarded if the District receives the Driver Education Grant.

B. School or Department
Administrator of Schools – High Schools

Items for Bid
Driver Education Canopy- Mountain Ridge High School

<u>Bidders</u>	<u>Amount of Bid</u>
Arnell-West, Inc.	\$208,550.00
Bailey Builders, Inc.	
Judd Construction, Inc.	
Wasatch West Contracting, LLC	

Purpose: To provide a canopy covering for the driver education vehicles at Mountain Ridge High School.

Budget: Driver Education Grant

Recommendation: It was recommended awarding the contract to the most responsive, responsible and acceptable bidder, Arnell-West, Inc. The company complied with the

specifications, terms, and conditions outlined in the bid documents. This bid will only be awarded if the District receives the Driver Education Grant.

MOTION: It was moved by Lisa Dean and seconded by Marilyn Richards to approve the bid for Driver Education Canopies at Herriman High School and Mountain Ridge High School, as recommended. The motion passed unanimously.

C.	<u>School or Department</u> Transportation	<u>Items for Bid</u> GPS Tracking Software for District Vehicles
	<u>Bidders</u> Zonar Systems, Inc.	<u>Amount of Bid</u> Estimated Total Awarded Expenditure: \$523,013.94 (over three years)

Purpose: To provide a GPS tracking software for the District school vehicles.

Budget: Transportation Software Budget

Recommendation: It was recommended placing the order with Zonar Systems, Inc., a sole source provider, who met the specifications, terms, and conditions of the bid.

MOTION: It was moved by Darrell Robinson and seconded by Marilyn Richards to approve the bid for GPS Tracking Software for District Vehicles for Transportation, as recommended. The motion passed unanimously.

D.	<u>School or Department</u> Nutrition Services	<u>Items for Bid</u> Sidekick™ Frozen Juices
	<u>Bidders</u> Nicholas & Company Sysco Intermountain Food Services	<u>Amount of Bid</u> \$470,400.00 over five years

Purpose: To provide assorted flavors of frozen juices for schools districtwide.

Budget: Nutrition Services Food

Recommendation: It was recommended awarding the contract to the most responsive, responsible and acceptable bidder, Nicholas & Company. The company complied with the specifications, terms, and conditions outlined in the bid documents. This will result in a one-year contract with four (4) one-year renewal options.

MOTION: It was moved by Lisa Dean and seconded by Brian Barnett to approve the bid for Sidekick™ Frozen Juices at Nutrition Services, as recommended. The motion passed unanimously.

IV. **Special Business**

A. **Recommendation to Approve Universal Settlement and Release of All Claims in Girls Football Litigation**

President Miller said this litigation was filed in 2017 and involves multiple school districts. A settlement has been reached which requires a vote of approval in a public meeting. She noted that Jordan School District has taken significant steps in the past few years to address girls' interest in new sports and will continue in this effort.

Public Comment

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

MOTION: It was moved by Darrell Robinson and seconded by Marilyn Richards to approve Universal Settlement and Release of All Claims in Girls Football Litigation. The motion passed with a unanimous vote.

V. **Information Items**

A. **Superintendent's Report**

Dr. Godfrey thanked the Communications department for their hard work in highlighting the positive things happening in the District. There have been many positive stories in the news recently celebrating Jordan schools and employees, and the Superintendent said he will send Board members a summary of these news reports.

VI. **Discussion Items**

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

Marilyn Richards attended a full-day meeting for Utah High School Activities Association. She said she will send information from this meeting to all Board members.

Lisa Dean felt the need to clarify Jordan "values" mentioned at the last Board meeting. She said she feels the District values diversity of students and families in each community and that everyone has a place in Jordan School District. She also mentioned that there will be a celebration of American Founders and Constitution Month at the State Capitol rotunda on August 31, 2023 at 9:45 a.m.

Niki George said the Government Relations Committee would like to meet with State representatives before they go into the legislative session. The committee proposes holding three separate meetings with legislators at District schools within the areas they represent. She gave the following suggested dates: October 4, 6, 10, or 12, 2023 and said the meetings could be held from 8:00-9:30 a.m. Board members agreed with this suggestion and Ms. George said she will coordinate dates and places with Board members, administration, and legislators.

Brian Barnett expressed concern about the District possibly being overcharged for work provided by external companies and said he would like to find ways to save District funds. He proposed the following:

- 1) Revise the bid process to include more details required in bid proposals.
- 2) Work to make the District more independent – explore options for contracting work with District employees rather than independent contractors.
- 3) Ask the Board's internal auditor to make recommendations for ways the District can "trim the fat."

Board members gave feedback on these suggestions and Scott Thomas was invited to speak about contracted work in the District. He noted that Jordan already has in-house contractors for a wide-variety of projects, including: electricians, general trades, roofing, landscaping, plumbing, electrical, audio-visual, and HVAC and that over 2500 work orders are completed each month by these employees. He said the District ensures outside contractors are bonded, qualified, and certified.

Mr. Dunford said that once the Board secures an internal auditor, the Finance Committee will add Mr. Barnett's suggestions to the committee meeting agenda.

President Miller gave a reminder about the USBA Pre-delegate Assembly on August 25, 2023 and the Delegate Assembly on August 26, 2023 where the following three Board members will vote: Ms. George, Mr. Barnett, and Ms. Miller. President Miller said she recently met with Congressman Burgess Owen's staff at a retreat to discuss ways Congress can support education. She also noted the survey regarding Portrait of a Graduate Strategic Plan was launched this week. Employees, parents, and community members are invited to participate.

Dr. Godfrey said the literature review committees are being formed and trained. He said hundreds of people have responded to the request to be a part of this ongoing process.

MOTION: At 8:32 p.m., it was moved by Lisa Dean and seconded by Darrell Robinson to go into closed session. The motion passed with a unanimous roll call vote.

CLOSED SESSION

Those recognized or signed-in as present:

Tracy J. Miller, Board President
Niki George, Board First Vice President
Darrell Robinson, Board Second Vice President
Brian W. Barnett, Board Member
Lisa Dean, Board Member
Bryce Dunford, Board Member
Marilyn Richards, Board Member
Anthony A. Godfrey, Superintendent
John Larsen, Business Administrator
Michael Anderson, Associate Superintendent
Paul Van Komen, BVKTS Law
Scott Thomas, Administrator of Auxiliary Services
Jon Kieffer, Wagstaff & Cartnell, via electronic connection
Austin Brane, Wagstaff & Cartnell, via electronic connection
Joel Wright, Kirton McConkie, via electronic connection
Angela Priest, Wagstaff & Cartnell, via electronic connection

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

MOTION: At 10:30 p.m., it was moved by Bryce Dunford and seconded by Lisa Dean to adjourn the meeting. The motion passed with a unanimous vote.

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Attachments

Jordan School District
MINUTES OF BOARD OF EDUCATION MEETING
September 1, 2023

The Board of Education of Jordan School District met in a closed session electronic meeting on Friday, September 1, 2023, beginning at 9:02 a.m. at the anchor location at Jordan School District Offices, 7387 S. Campus View Drive, West Jordan, Utah.

OPEN SESSION

Those recognized or signed in as present:

Tracy J. Miller, Board President
Niki George, Board First Vice President
Darrell Robinson, Board Second Vice President
Brian W. Barnett, Board Member, excused
Lisa Dean, Board Member
Bryce Dunford, Board Member
Marilyn Richards, Board Member
Anthony A. Godfrey, Superintendent
John Larsen, Business Administrator
Scott Thomas, Administrator of Auxiliary Services

President Miller presided and conducted. She called for a motion to go into closed session.

MOTION: At 9:04 a.m., it was moved by Lisa Dean and seconded by Niki George to go into closed session. The motion passed with a unanimous roll call vote.

CLOSED SESSION

Those recognized or signed in as present:

Tracy J. Miller, Board President
Niki George, Board First Vice President
Darrell Robinson, Board Second Vice President
Brian W. Barnett, Board Member, excused
Lisa Dean, Board Member
Bryce Dunford, Board Member
Marilyn Richards, Board Member
Anthony A. Godfrey, Superintendent
John Larsen, Business Administrator
Scott Thomas, Administrator of Auxiliary Services

President Miller presided and conducted. The Board of Education met in a closed session electronic meeting to discuss Property. The closed session discussion was recorded and archived.

MOTION: At 9:44 a.m., it was moved by Bryce Dunford and seconded by Marilyn Richards to adjourn the meeting. The motion passed unanimously.

JL/II

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

The Board of Education of Jordan School District met in study and closed sessions on Tuesday, September 12, 2023, beginning at 4:07 p.m. at JATC South (Board Conference Room), 12723 S. Park Avenue (2080 West), Riverton, Utah. The sessions were also provided electronically via YouTube.

STUDY SESSION

Those recognized or signed in as present:

Tracy J. Miller, Board President
Niki George, Board First Vice President
Darrell Robinson, Board Second Vice President, excused
Brian W. Barnett, Board Member
Lisa Dean, Board Member
Bryce Dunford, Board Member, excused
Marilyn Richards, Board Member
Anthony A. Godfrey, Superintendent
John Larsen, Business Administrator
Michael Anderson, Associate Superintendent
Paul Van Komen, BVKTS Law
Carolyn Gough, Administrator of Teaching & Learning
Lisa Robinson, Administrator of Schools
Scott Thomas, Administrator of Auxiliary Services, arrived at 5:38 p.m.
Michelle Love-Day, Director of Equity & Compliance, arrived at 4:34 p.m.
Kimberly Lloyd, Director of Special Education
Sandy Riesgraf, Director of Communications
Kaye Rizzuto, Consultant, Dual Language Immersion
Christen Richards-Khong, Staff Assistant, Teaching & Learning
Lisa LeStarge, Administrative Assistant
Robert Conder, AV Department
Janet Sanders, President, Jordan Education Association
Susan Pulsipher, Representative, District 45

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

A. Portrait of a Graduate Strategic Plan Project Committee Report

President Miller recognized Carolyn Gough, Administrator of Teaching & Learning, for all her efforts on Portrait of a Graduate.

Niki George, Board First Vice President, shared the Strategic Planning Timeline, and reported that the committee has been busy with community engagement activities, including a survey and focus groups. She mentioned that the Steering Committee has been selected and will review the estimated 20,000 survey responses on September 21, 2023. Ms. George noted that Education Elements will disaggregate the information and the District will be given access to the data for further review. Initial results from survey questions were included on BoardDocs.

Carolyn Gough, Administrator of Teaching & Learning, explained that the Steering Committee is comprised of twenty individuals, including: administrators, teachers, classified staff, parents, individuals with no children in the District, and two students,.

Dr. Godfrey thanked Ms. Gough and said both she and Education Elements have done a great job to help facilitate focus groups and move this project forward.

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

B. Review of Proposed Title III Policy

Associate Superintendent Michael Anderson asked if this agenda item could be addressed later in the meeting as Ms. Love-Day had not arrived yet. President Miller accommodated this request.

C. Special Education Proposed Revisions to Policies and Procedures Manual

Lisa Robinson, Administrator of Schools, said revisions have been made to the USBE Special Education Rules – Policy and Procedures Manual. This requires updates to Jordan Special Education manuals to align with the changes. She shared a draft outlining the areas of change and invited Kim Lloyd, Director of Special Education, to give further explanation.

Ms. Lloyd said the major components include updated definitions and identification categories. She noted the biggest change was an update to the Developmental Delay category of identification which changes the age range to three through eight, rather than the three through seven formerly designated. She requested the proposed Special Education revisions be included on the next Board meeting agenda for a vote. Board members agreed to include this on the agenda for the September 26, 2023 session.

Ms. Lloyd thanked the Board for the additional Special Education funding which allowed for a salary increase for paraprofessionals and additional hiring to address Special Education needs.

D. Dual Language Immersion (DLI) Rules

Dr. Godfrey said this item is being brought to the Board because there is a need to bring balance to class sizes and reflect on the DLI process used in other districts.

Carolyn Gough introduced Kaye Rizzuto, Dual Language Immersion consultant, and invited her to present information that would benefit the DLI program and students.

Ms. Rizzuto said there are ten elementary schools, nine middle schools, and five high schools that currently house DLI programs. She said the first grade programs are full, with the exception of a few Chinese programs. However, she indicated that some DLI schools are experiencing a decline in overall student enrollment which directly affects programming.

Ms. Rizzuto shared ways Jordan and other districts select participants, including: siblings of current DLI students, boundary students, out of boundary students, District heritage speakers, or a student lottery process. She proposed school flexibility in how DLI students are selected to allow for a more sustainable districtwide program. She explained that the school would work with its local School Community Council to determine priorities used in placing students in the program.

Dr. Godfrey explained how DLI programs are established in schools, noting the School Community Council initiates the process with a letter to the Board expressing interest. After the community is surveyed, the proposal goes to the State for approval and determination of which language will be taught.

Ms. George suggested it be mandatory that each school accept a certain number of out of boundary students into the DLI program. However, the Board approved flexibility in allocating slots for the DLI programs on a school-by-school basis, with priority being given to siblings, and guidance from the area Administrator of Schools.

B. Review of Proposed Title III Policy

Seeing Michelle Love-Day, Director of Equity & Compliance, had arrived, President Miller invited Dr. Anderson and Ms. Love-Day to begin a review of agenda Item B, regarding Title III policy.

Dr. Anderson said State law requires a District policy be in place for English Language Learners to attain English proficiency in order to qualify for funding. Ms. Love-Day shared a draft of the policy, noting that since the last Board meeting there were only two minor wording changes.

Mr. Dunford asked if the department is “stretched too thin” with the growing language needs in the District. Ms. Love-Day said the State is watching Jordan’s growth and has allocated appropriate funding. She said the department encourages teachers to become ESL endorsed and informs them of professional development opportunities.

The Board agreed with placing this item on the September 26, 2023 business meeting agenda for a vote.

E. Legislative Priorities

Niki George reported the Government Relations Committee met recently and developed a list of legislative priorities, which she shared on BoardDocs. She asked Board members to review the top five priorities listed as follows and rank their top three on the list:

- 1) Literature selection: focus on how books are admitted into, rather than eliminated from schools
- 2) Fully funding Special Education
- 3) Add inflation to property taxes so we can support referendum legislation
- 4) Competitive pay through WPU increases
- 5) Funding for counselors and behavior specialists

Board members also suggested another item be placed on the list: High growth impact fees being allocated to the District.

Mr. Robinson arrived at 6:03 p.m. and joined the meeting in progress.

Ms. George said the aforementioned priorities will be discussed in small meetings with legislators scheduled in early October 2023. The annual breakfast with legislators will be held December 6, 2023 at a school location yet to be determined.

F. Discussion on Board Newsletter

Darrell Robinson, Board Second Vice President, said he would like to move forward on developing a Board newsletter which could share information to patrons from the superintendent, schools, District departments, and the Board of Education.

The Board decided to produce a digital newsletter which patrons could opt-in to receive. It was decided to form an ad hoc committee which will explore options for the newsletter. President Miller invited Board members to contact the Executive Committee if they are interested in being on the committee.

G. Review of Utah School Board Association (USBA) Leadership Academy 2023

President Miller invited the four participating Board members and Superintendent Godfrey to share what impacted them at the recent USBA Leadership Academy. The comments were positive and supportive of the Academy.

Board members reported that the District Communications department presentation was very well received and President Miller noted the department has been asked to present at the National School Board Association (NSBA) Conference again this year.

H. **Board and Superintendent Reports and Comments**

Bryce Dunford, Finance Committee Chair, said they will be meeting next week. He invited Mr. Barnett to share what he learned at the recent South Jordan Redevelopment Agency (RDA) meeting.

Mr. Barnett said the meeting was well-run and efficient. Brian Preece, director of City Commerce in South Jordan, spoke briefly about approximately 12-20 projects and how they affect taxing entities. Mr. Barnett said Jordan's business administrator, John Larsen, is well respected among the group.

Niki George reported the Government Relations Committee met recently with Representative Stenquist and discussed the political neutrality bill he is sponsoring.

Lisa Dean met with the Jordan Ethnic Advisory Committee (JEAC) recently and discussed a recent conference they attended. Her husband and daughter went to the Language & Culture Services Fall Family Fair and said it was a great event.

Darrell Robinson requested a time for the Jordan Parent Advisory Committee (JPAC) to meet. It was determined the meeting will take place November 7 at 5:00 p.m. He asked Board members to contact him with suggestions on possible topics to discuss.

Mr. Dunford, Licensed Employee Advisory Committee (LEAC) Chair, proposed that all LEAC members elected last year for their first tenure be retained and all others replaced with new representative through school elections. Board members agreed with this suggestion and topics for the first meeting will be discussed at the next Board study session.

President Miller thanked all who attended the Delegate Assembly. She announced next year's Delegate Assembly will be held June 7 and 8, 2024 and gave a reminder about two other calendared events: Jordan Education Foundation's Economic Summit on September 28, 2023 at JATC South, and the USBA Fall regional meeting on September 27, 2023 at the USBA office.

Mr. Dunford requested and was given permission to accompany Superintendent Godfrey to Cupertino, California for one day in November to explore the possibilities that are available through Apple for virtual instruction in general classrooms and to discuss school needs that might help develop better tools in the future.

The Board also gave permission to Tracy Miller to attend the ExcelinEd National Summit on Education held November 15 through 17, 2023 in Atlanta, Georgia.

Superintendent Godfrey said recent school events and meetings have been successful and the Board is well-represented. He said there has been a great launch to the new school year in Jordan District.

MOTION: At 7:32 p.m., it was moved by Lisa Dean and seconded by Marilyn Richards to go into closed session. The motion passed with a unanimous roll call vote.

CLOSED SESSION

Those recognized or signed in as present:

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

Michael Anderson, Associate Superintendent
Paul Van Komen, BVKTS Law
Scott Thomas, Administrator of Auxiliary Services
Bonnie Brennan, Director of Insurance

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

MOTION: At 10:35 p.m., it was moved by Bryce Dunford and seconded by Lisa Dean to adjourn the meeting. The motion passed with a unanimous vote.

JL/II



August 2023

Gross Payroll		\$ 27,556,239.56
Net Pay Deposit		\$ 19,902,427.44
Deductions through Accounts Payable		\$ 1,353,288.32
Payday	Federal Tax Withheld	\$ 2,251,336.27
Payday	FICA Tax Withheld	\$ 1,629,910.10
Payday	Medicare Tax Withheld	\$ 381,403.80
	Total Accounts Payable	\$ 4,262,650.17
Deduction ACH		\$ 359,744.83
Deductions through Accounts Payable		\$ 1,353,288.32
Deductions - Insurance Journal Entry		\$ 735,667.74
Deductions - Flexible Spending money wired		\$ 121,397.39
Deductions - URS		\$ 675,852.56
Deductions - TSA		\$ 128,132.70
Month End - Federal Tax Withheld		\$ 8,052.41
Month End - FICA Tax Withheld		\$ 8,815.08
Month End - Medicare Tax Withheld		\$ 2,061.59
Flex refund		(1,500.00)
Garnishment refund		(350.67)
Total Transfer to Payroll Account		\$ 20,262,172.27
Total Transfer to Accounts Payable		\$ 7,294,067.29
Total Deposits		\$ 27,556,239.56

0.00

Sarah Palmer
Director, Payroll

June LeMaster
Executive Director, Human Resources

John Larsen
Business Administrator

JORDAN SCHOOL DISTRICT
AUGUST 2023 EXPENDITURES PRESENTED TO THE BOARD OF EDUCATION
September 26, 2023

DESCRIPTION	VENDOR	AMOUNT
ACCREDITATION	COGNIA INC	\$ 26,400.00
ADVERTISING	CONQUEST GRAPHICS	5,425.18
ADVERTISING	DESERET NEWS PUBLISHING COMPANY	450.00
ADVERTISING	SALT LAKE COUNTY ELECTIONS	133.34
ADVERTISING	US BANK	1,279.30
AUDIT EXPENSE	SQUIRE AND COMPANY PC	10,000.00
BANK FEES	JORDAN EDUCATION FOUNDATION	1,293.64
BUILDING RENTAL	US BANK	50.00
BUSES	LEWIS TRANSPORTATION SALES	264,000.00
CAMP & CLINIC	MARIA SCOTT	100.00
CAMP & CLINIC	MEGAN SADOWSKI	100.00
COMPETITION REGISTRATION FEES	PLEASANT GROVE HIGH SCHOOL	1,850.00
COMPETITION REGISTRATION FEES	STANSBURY HIGH SCHOOL	571.00
COMPUTER EQUIPMENT	AMCS GROUP INC	101.59
COMPUTER EQUIPMENT	COMPUNET, INC	405,872.20
COMPUTER EQUIPMENT	VLCM	18,644.00
CONSTRUCTION EXPENSE	APPLIED GEOTECHNICAL ENGINEERING CONS.	4,071.50
CONSTRUCTION EXPENSE	DOMINION ENERGY	45,506.60
CONSTRUCTION EXPENSE	SOUTH VALLEY SEWER DISTRICT	73,310.70
CONSTRUCTION EXPENSE	VALENTINER CRANE BRUNJES ONYON	18,780.33
CONTRACT SERVICES - BUILDINGS	ALDER SALES CORP	1,800.00
CONTRACT SERVICES - BUILDINGS	BARE METAL STANDARD	9,800.00
CONTRACT SERVICES - BUILDINGS	INNOVATIVE WATER SERVICES	250.00
CONTRACT SERVICES - BUILDINGS	KJB CONSTRUCTION INC	500.00
CONTRACT SERVICES - BUILDINGS	STATE FIRE SALES AND SERVICE	8,701.94
CONTRACT SERVICES - BUILDINGS	SUMP AND TRAP CLEANING LLC	14,310.00
CONTRACT SERVICES - BUILDINGS	US BANK	5,002.50
CONTRACT SERVICES - EQUIPMENT	ACCESS DOOR SYSTEMS LLC	152.83
CONTRACT SERVICES - EQUIPMENT	COLUMBUS SECURE DOCUMENT SOLUTIONS	2,975.83
CONTRACT SERVICES - EQUIPMENT	GENERATION SYSTEMS INC	3,061.00
CONTRACT SERVICES - EQUIPMENT	LABOR COMMISSION	85.00
CONTRACT SERVICES - EQUIPMENT	MHI SERVICE INC	20,609.60
CONTRACT SERVICES - EQUIPMENT	MISTER CAR WASH	390.00
CONTRACT SERVICES - EQUIPMENT	MOUNTAIN STAINLESS INC	7,307.00
CONTRACT SERVICES - EQUIPMENT	PEAK ALARM	1,966.40
CONTRACT SERVICES - EQUIPMENT	PEAK TECHNOLOGIES INC	3,750.84
CONTRACT SERVICES - EQUIPMENT	PRECISION ROOFING	569.88
CONTRACT SERVICES - EQUIPMENT	TK ELEVATOR CORPORATION	4,965.76
CONTRACT SERVICES - EQUIPMENT	VLCM	37,958.00
CONTRACT SERVICES - EQUIPMENT	US BANK	1,800.00
CONTRACT SERVICES - GROUNDS	DIAMOND TREE EXPERTS INC	1,800.00
CONTRACT SERVICES - GROUNDS	HI POINT PROPERTY SERVICES	1,685.00
CONTRACTED SERVICES	AIRGAS INTERMOUNTAIN	307.05
CONTRACTED SERVICES	ALYSIA LEE	7,200.00
CONTRACTED SERVICES	AMERICAN SHREDDING	141.90
CONTRACTED SERVICES	AMY JONELLE WILSON	6,450.00
CONTRACTED SERVICES	ARBITERPAY TRUST ACCOUNT	10,760.59
CONTRACTED SERVICES	BLOMQUIST AND HALE CONSULTING	12,796.24

CONTRACTED SERVICES	BOYS & GIRLS CLUB OF UTAH COUNTY	48,020.00
CONTRACTED SERVICES	BRADY RUSSELL ALLRED	500.00
CONTRACTED SERVICES	BRENT SMITH	500.00
CONTRACTED SERVICES	BRUCE WILLIAM BREWER	1,000.00
CONTRACTED SERVICES	BRYNLEE RUOTI	310.00
CONTRACTED SERVICES	BYRON MCCLURE	8,000.00
CONTRACTED SERVICES	CANYON HOME CARE AND HOSPICE	4,852.75
CONTRACTED SERVICES	CARTER WILLIAMS	2,500.00
CONTRACTED SERVICES	CATELYN GENTRY	500.00
CONTRACTED SERVICES	CERTIFIED SHRED INC	40.00
CONTRACTED SERVICES	COLONIAL FLAG AND SPECIALTY COMPANY	55.00
CONTRACTED SERVICES	COMMGAP	516.00
CONTRACTED SERVICES	DAVID STROUPE	4,500.00
CONTRACTED SERVICES	DESIGNS BY MICHAEL JAMES	3,355.00
CONTRACTED SERVICES	DOUGLAS ALLEN	500.00
CONTRACTED SERVICES	ELLIE ROSE HADFIELD	800.00
CONTRACTED SERVICES	ELWOOD STAFFING SERVICES	19,677.43
CONTRACTED SERVICES	EMBRACE EDUCATION	97,910.00
CONTRACTED SERVICES	EMILY MERCADO	100.00
CONTRACTED SERVICES	ERIC THOMAS ROBINSON	275.00
CONTRACTED SERVICES	GINGER WEBER	820.00
CONTRACTED SERVICES	GREEN HOUSE CENTER FOR GROWTH AND LEARNING	2,700.00
CONTRACTED SERVICES	HARMONY HOME HEALTH SERVICES LLC	5,878.74
CONTRACTED SERVICES	HERRIMAN COUNSELING SERVICES	3,000.00
CONTRACTED SERVICES	HIGHLAND SPRINGS SPECIALTY CLINIC	400.00
CONTRACTED SERVICES	HONEY BUCKET	1,688.52
CONTRACTED SERVICES	HORIZON HOME HEALTH	8,890.50
CONTRACTED SERVICES	HUDL	45,000.00
CONTRACTED SERVICES	INTERMOUNTAIN LAWN MAINTENANCE INC	6,815.00
CONTRACTED SERVICES	ISABELLA BLUE COLLINS	100.00
CONTRACTED SERVICES	IVY LANE PEDIATRICS, INC	1,848.26
CONTRACTED SERVICES	JEFF YALDEN	3,750.00
CONTRACTED SERVICES	JEFFREY LOUIZIA	1,200.00
CONTRACTED SERVICES	JENNIFER PURDY	500.00
CONTRACTED SERVICES	JOANNE CAMERON	2,125.00
CONTRACTED SERVICES	JOCELYN AULT	1,200.00
CONTRACTED SERVICES	JONATHAN SLAJER	500.00
CONTRACTED SERVICES	JONES, HEATHER	100.00
CONTRACTED SERVICES	JORDAN EDUCATION FOUNDATION	800.00
CONTRACTED SERVICES	JORDAN PETERSON	1,750.00
CONTRACTED SERVICES	JOY PAULETTE PRICE	600.00
CONTRACTED SERVICES	KATE ZIMMERMAN	1,800.00
CONTRACTED SERVICES	KENDALL BARLOW	170.00
CONTRACTED SERVICES	KENDEL WOODBURN	570.00
CONTRACTED SERVICES	KIRSTEN STOUT	105.00
CONTRACTED SERVICES	KRISTIN EDWARDS	400.00
CONTRACTED SERVICES	KYLEE SAINSBURY	150.00
CONTRACTED SERVICES	LANGUAGE TESTING INTERNATIONAL	30.00
CONTRACTED SERVICES	LAUREN CURLEY	150.00
CONTRACTED SERVICES	LESLIE M GRAHN	3,500.00
CONTRACTED SERVICES	LIFE LAUNCH CENTERS OF SOUTH SALT LAKE	2,200.00
CONTRACTED SERVICES	LIFE STONE GROUP LLC	1,400.00
CONTRACTED SERVICES	LIVE WELL COUNSELING SERVICES PLLC	400.00

CONTRACTED SERVICES	LORAIN GAYLE WALKER THREET	900.00
CONTRACTED SERVICES	MADELEINE COPLING	550.00
CONTRACTED SERVICES	MARCHANT DESIGN	657.00
CONTRACTED SERVICES	MARCI LESUEUR	100.00
CONTRACTED SERVICES	MATTHEW DAVID RALLISON	500.00
CONTRACTED SERVICES	MCKINLEY HAWKES	1,036.00
CONTRACTED SERVICES	MEDICAL STAFFING NETWORK	3,273.75
CONTRACTED SERVICES	MODERN DISPLAY SERVICE INC	9,267.38
CONTRACTED SERVICES	MONARCH FAMILY COUNSELING	3,400.00
CONTRACTED SERVICES	MORETON AND COMPANY	4,293.35
CONTRACTED SERVICES	MOUNTAIN VIEW FAMILY THERAPY	3,600.00
CONTRACTED SERVICES	MULTI CULTURAL COUNSELING CENTER LLC	1,900.00
CONTRACTED SERVICES	NATALIE DIAMOND	210.00
CONTRACTED SERVICES	NIKOLE BLACK	1,800.00
CONTRACTED SERVICES	NULL EDUCATION SERVICES LLC	13,000.00
CONTRACTED SERVICES	OLIVIA LEE	100.00
CONTRACTED SERVICES	OLSON EDUCATIONAL SERVICES LLC	1,500.00
CONTRACTED SERVICES	OPIE, DAWN	75.00
CONTRACTED SERVICES	PARIS LEE SORENSEN	200.00
CONTRACTED SERVICES	PAUL WATSON	500.00
CONTRACTED SERVICES	READSTERS LLC	4,250.00
CONTRACTED SERVICES	ROBERT CURTIS FINNEMAN	400.00
CONTRACTED SERVICES	RWORM CONSULTING	7,396.86
CONTRACTED SERVICES	SAMANTHA LITTLE PHOTOGRAPHY	4,825.00
CONTRACTED SERVICES	SHANNON LEE MORTENSEN	3,000.00
CONTRACTED SERVICES	SHAWNDA MOSS	500.00
CONTRACTED SERVICES	SK PHOTOGRAPHY	4,350.00
CONTRACTED SERVICES	SOUTH POINT COUNSELING SERVICES	3,200.00
CONTRACTED SERVICES	SPENSER MCCARTHY	75.00
CONTRACTED SERVICES	SUPERIOR WATER & AIR INC	294.75
CONTRACTED SERVICES	SUZANNE BAGLEY	150.00
CONTRACTED SERVICES	SYD JANE LLC	2,405.00
CONTRACTED SERVICES	SYDNEY ASHLIN IVES MORTENSEN	450.00
CONTRACTED SERVICES	TABITHA DEFAZIO	350.00
CONTRACTED SERVICES	TANNER ALLEN JONES	2,500.00
CONTRACTED SERVICES	TAYLOR HENDRICKSON	1,350.00
CONTRACTED SERVICES	TAYLOR SHAE MEDIA	1,544.40
CONTRACTED SERVICES	TEAM FIRST MUSIC INC	610.00
CONTRACTED SERVICES	TEIGYN HOLT	240.00
CONTRACTED SERVICES	TERISA P GABRIELSEN	400.00
CONTRACTED SERVICES	THE OCD AND ANXIETY TREATMENT CENTER	600.00
CONTRACTED SERVICES	TRAVIS LAKE	1,500.00
CONTRACTED SERVICES	TRENTON GRONWOLD	2,500.00
CONTRACTED SERVICES	TURNWORX INC	870.00
CONTRACTED SERVICES	TWELVE PRACTICES LLC	10,000.00
CONTRACTED SERVICES	UTAH HIGH SCHOOL ACTIVITIES ASSOC	1,795.00
CONTRACTED SERVICES	VANESSA ROMO	500.00
CONTRACTED SERVICES	VERIZON WIRELESS	280.07
CONTRACTED SERVICES	VIROC	2,350.00
CONTRACTED SERVICES	WORKFORCEQA LLC	169.50
CONTRACTED SERVICES	WORLDS FUNNEST PRODUCTIONS	800.00
CONTRACTED SERVICES	YOUSCIENCE LLC	5,863.69
CONTRACTED SERVICES	ZOE WATTS	250.00

CONTRACTED SERVICES	US BANK	4,710.72
CONTRACTED SOFTWARE	EDUCATORS HANDBOOK.COM	1,596.00
CONTRACTED SOFTWARE	INSIGHT PUBLIC SECTOR	61,931.31
CONTRACTED SOFTWARE	VLCM	53,990.44
COPIER REPAIR	US BANK	8,437.66
CREDIT CARD TRANSACTION FEES	SCHOOL WINDOW LLC	42,007.31
DAIRY PRODUCTS	MEADOW GOLD DAIRIES	45,634.12
EDUCATIONAL FIELD TRIPS	US BANK	1,573.41
ELECTRICITY	ROCKY MTN POWER	761,443.79
ELECTRICITY	SALT LAKE COMMUNITY COLLEGE	101,122.07
EMPLOYEE PREMIUM	AFLAC GROUP INSURANCE	35,113.81
EMPLOYEE PREMIUM	DENTAL SELECT	118,597.28
EMPLOYEE PREMIUM	LINA	139,258.44
EMPLOYEE PREMIUM	OPTICARE OF UTAH	20,223.61
EQUIPMENT	ALLIANCE LAUNDRY EQUIPMENT	17,256.00
EQUIPMENT	ALLIED BUSINESS SOLUTIONS INC	24,960.00
EQUIPMENT	APPLE COMPUTER INC	316.50
EQUIPMENT	AUTO COLOR PAINT AND BODY SUPPLIES	2,286.22
EQUIPMENT	BELL JANITORIAL SUPPLY LLC	44,299.82
EQUIPMENT	FORTRESS SYSTEMS INTERNATIONAL, INC	2,972.76
EQUIPMENT	GUITAR CENTER	3,954.00
EQUIPMENT	INTERSTATE BILLING SERVICE INC	12,771.70
EQUIPMENT	JEDRZIEWSKI DESIGNS	180.00
EQUIPMENT	MUSIC AND ARTS CA DEPT	99.92
EQUIPMENT	OLD HICKORY SHEDS LLC	7,715.45
EQUIPMENT	PACIFIC OFFICE AUTOMATION	5,995.00
EQUIPMENT	RESTAURANT AND STORE EQUIPMENT CO	2,812.88
EQUIPMENT	SCHOOL SPECIALITY INC	29,050.00
EQUIPMENT	SUMMERHAYS MUSIC COMPANY	14,592.00
EQUIPMENT	THE HON COMPANY	2,876.10
EQUIPMENT	WORKSPACE ELEMENTS	4,776.07
EQUIPMENT	ZONAR SYSTEMS INC	493.36
EQUIPMENT	US BANK	3,249.68
EQUIPMENT RENTAL	H AND E EQUIPMENT SERVICES LLC	2,178.83
EQUIPMENT RENTAL	US BANK	3,642.51
EQUIPMENT REPAIR	ANN KINANE	880.00
EQUIPMENT REPAIR	BERT MURDOCK MUSIC INC	405.00
EQUIPMENT REPAIR	BRIDGERLAND BAND INSTRUMENT REPAIR LLC	3,386.00
EQUIPMENT REPAIR	CARROLLS BAND INSTRUMENT REPAIR	1,097.25
EQUIPMENT REPAIR	CLAYS POTTERY	1,827.00
EQUIPMENT REPAIR	LANCER ENERGY LLC	1,358.62
EQUIPMENT REPAIR	RIVERTON MUSIC INC	786.99
EQUIPMENT REPAIR	SUMMERHAYS MUSIC COMPANY	1,431.90
EQUIPMENT REPAIR	US BANK	1,963.71
FINGERPRINTING	UTAH BUREAU OF CRIMINAL IDENTIFICATION	3,059.00
FOOD PURCHASES	5 BUCK PIZZA	19,004.49
FOOD PURCHASES	ALLCHURCH, ERIN	53.30
FOOD PURCHASES	ASHLEY HATCH	113.76
FOOD PURCHASES	ASHLIE BUTTERFIELD	111.12
FOOD PURCHASES	AVILA, RYAN	204.53
FOOD PURCHASES	BOREN, RAE	100.08
FOOD PURCHASES	BRAD MARTIN	250.00
FOOD PURCHASES	BRANDI BAUMGARTNER	86.49

FOOD PURCHASES	CAMILLE SHERRATT	290.72
FOOD PURCHASES	CHRIS HOLBROOK	786.72
FOOD PURCHASES	CHRISTIANSEN, MELISA	41.17
FOOD PURCHASES	COLARUSSO, AMY	83.14
FOOD PURCHASES	DIAZ, AMANDA	25.11
FOOD PURCHASES	ELDREDGE, SYDNEY	17.64
FOOD PURCHASES	ERIN TURLEY	86.87
FOOD PURCHASES	FESTIN, SCOTT	26.76
FOOD PURCHASES	FRANCO, FULVIA	16.46
FOOD PURCHASES	GARCIA, SUMMER	22.62
FOOD PURCHASES	GATZEMEIER, TRISTEN	40.14
FOOD PURCHASES	GIBSON, AMY	68.14
FOOD PURCHASES	HEUMANN, TIMOTHY	229.00
FOOD PURCHASES	HUNT, MAURA	80.24
FOOD PURCHASES	HUNT, STERLING	250.69
FOOD PURCHASES	JACKSON, BRYCE	58.06
FOOD PURCHASES	JACKSON, JANE	51.93
FOOD PURCHASES	JACKSON, LISA	229.00
FOOD PURCHASES	JENSEN, SHARON	83.24
FOOD PURCHASES	JESSICA TIDWELL	85.37
FOOD PURCHASES	JULIE FRANSDEN	108.74
FOOD PURCHASES	KATIE PIRRAGLIO	61.68
FOOD PURCHASES	KATRINA JOLLEY	338.11
FOOD PURCHASES	KELSON-PROBERT, LESLIE	11.29
FOOD PURCHASES	KRISTA SATHRE	344.02
FOOD PURCHASES	KRISTI JOHNSON	1,218.38
FOOD PURCHASES	LAMBSON, ANNETTE	64.93
FOOD PURCHASES	LARSEN, CAMMIE CHAE	28.24
FOOD PURCHASES	LAURA PEDERSEN	86.44
FOOD PURCHASES	LAUREN HIGHAM	941.63
FOOD PURCHASES	LOGAN RYAN BINGHAM	1,333.62
FOOD PURCHASES	MASTIN-CALL, SARAH	36.98
FOOD PURCHASES	MEIFU, MIKEL	300.86
FOOD PURCHASES	MICHELLE TWILLEY	408.11
FOOD PURCHASES	NICHOLAS AND COMPANY INC	61,801.67
FOOD PURCHASES	NUTTALL, JEREMY	24.60
FOOD PURCHASES	OBORN, SARAH	820.20
FOOD PURCHASES	OLSEN, JANE	20.58
FOOD PURCHASES	OLSON, CALEB	38.60
FOOD PURCHASES	OTTESON, SETH	48.00
FOOD PURCHASES	OWEN, CODY	15.45
FOOD PURCHASES	PARK, KAYLEE	101.79
FOOD PURCHASES	PEDERSEN, STEPHANIE	42.23
FOOD PURCHASES	PELLEGRINO, CYNDI	37.83
FOOD PURCHASES	PETERSONS FRESH MARKET	46.62
FOOD PURCHASES	PIPPIN, TAWNA	6.67
FOOD PURCHASES	PRICE, ERIC	229.00
FOOD PURCHASES	QUENCH USA INC	48.26
FOOD PURCHASES	RADMALL, CHASE	95.41
FOOD PURCHASES	REEDER, CATHRYN	93.23
FOOD PURCHASES	RINDLISBACHER, JARED	7.65
FOOD PURCHASES	ROMRIELL, JENNIFER	10.14
FOOD PURCHASES	SCHOOL FOOD ENTERPRISES	4,604.87

FOOD PURCHASES	SEALE, BRITTANY	460.40
FOOD PURCHASES	SHANNON FLITTON	427.79
FOOD PURCHASES	SHERYL HAGUE	574.10
FOOD PURCHASES	SMITH, JENNIFER	295.16
FOOD PURCHASES	SMITHS CUSTOMER CHARGES	529.35
FOOD PURCHASES	SOUTHWICK, MEGAN	113.93
FOOD PURCHASES	STANWORTH, MADISON	38.46
FOOD PURCHASES	STEVEN SMITH	8.14
FOOD PURCHASES	STRONG, KATHRYN	44.84
FOOD PURCHASES	SWIRE COCA COLA USA	1,606.45
FOOD PURCHASES	TAYLOR, MARC	69.95
FOOD PURCHASES	VELARDE, STACI	67.42
FOOD PURCHASES	WHITE, ZOEY	58.79
FOOD PURCHASES	WORKMAN, TINA	47.36
FOOD PURCHASES	US BANK	21,928.86
FOUNDATION AWARDS	JORDAN EDUCATION FOUNDATION	10,450.00
FUEL OIL	REPUBLIC SERVICES INC #864	229.92
GARBAGE REMOVAL	REPUBLIC SERVICES INC #864	20,438.96
GAS & OIL	MYFLEETCENTER SOUND BILLING	618.85
GAS & OIL	STATE OF UTAH FUEL NETWORK	37,840.27
HAZARDOUS WASTE	CLEAN HARBOR ENVIRONMENTAL SERVICES	721.72
INDUSTRIAL INSURANCE	MORETON AND COMPANY	195,566.00
INDUSTRIAL INSURANCE	TRISTAR RISK MANAGEMENT	9,922.16
INVENTORY	SMUCKER J M COMPANY	39,440.00
INVENTORY - BUS PARTS	BRYSON SALES AND SERVICE	2,766.54
INVENTORY - BUS PARTS	FLEETPRIDE	1,990.54
INVENTORY - BUS PARTS	INTERMOUNTAIN TRAILER SALES AND SERVICE LLC	3,268.50
INVENTORY - BUS PARTS	JACKS TIRE AND OIL MANAGEMENT CO	23,138.57
INVENTORY - BUS PARTS	KENWORTH SALES COMPANY INC	6,411.13
INVENTORY - BUS PARTS	LEWIS TRANSPORTATION SALES	1,818.74
INVENTORY - BUS PARTS	MFCP INC	2,950.46
INVENTORY - BUS PARTS	PREMIER TRUCK GROUP	5,622.12
INVENTORY - CUSTODIAL	BELL JANITORIAL SUPPLY LLC	48,235.16
INVENTORY - CUSTODIAL	BRADY INDUSTRIES LLC	4,828.85
INVENTORY - CUSTODIAL	FASTENAL COMPANY	193.62
INVENTORY - CUSTODIAL	GRAINGER	2,364.00
INVENTORY - CUSTODIAL	HYKO SUPPLY	2,095.36
INVENTORY - CUSTODIAL	STEPSAVERS INC	1,203.88
INVENTORY - CUSTODIAL	WAXIE SANITARY SUPPLY	51,910.60
INVENTORY - MAINTENANCE	ADI	1,366.52
INVENTORY - MAINTENANCE	ALS AUTO PARTS	1,031.88
INVENTORY - MAINTENANCE	COMPONENT PLAYGROUND EQUIPMENT	2,996.60
INVENTORY - MAINTENANCE	GRAINGER	2,009.64
INVENTORY - MAINTENANCE	GRITTON AND ASSOCIATES	3,660.00
INVENTORY - MAINTENANCE	IML SECURITY SUPPLY	1,222.50
INVENTORY - MAINTENANCE	PAINT SUNDRIES SOLUTIONS INC	887.20
INVENTORY - MAINTENANCE	REFRIGERATION SUPPLY DIST	4,570.00
INVENTORY - MAINTENANCE	ROYAL WHOLESALE ELECTRIC	3,550.40
INVENTORY - MAINTENANCE	WESTERN ELECTRICAL ALLIANCE	1,965.10
INVENTORY - STOCKROOM	CONTRACT PAPER GROUP INC	4,561.60
INVENTORY - STOCKROOM	HENRY SCHEIN INC	1,380.84
INVENTORY - STOCKROOM	KELLY SPICERS	29,971.20
INVENTORY - STOCKROOM	PLATT ELECTRIC	338.16

INVENTORY - STOCKROOM	PYRAMID SCHOOL PRODUCTS	1,930.68
INVENTORY - STOCKROOM	SOUTHWEST BINDING AND LAMINATING	8,978.40
INVENTORY - STOCKROOM	SOUTHWEST SCHOOL AND OFFICE SUPPLY	15,139.96
INVENTORY - STOCKROOM	VERITIV OPERATING COMPANY	30,910.08
INVENTORY PRODUCE	A AND Z PRODUCE COMPANY	17,611.03
INVENTORY-BUS OIL/SHOP SUPPLY	CRUS OIL PETROLEUM PRODUCTS	7,689.06
INVENTORY-BUS OIL/SHOP SUPPLY	SENERGY PETROLEUM LLC	10,843.02
INVENTORY-NUTRITION SERVICE	D AND M DISTRIBUTING	14,375.20
INVENTORY-NUTRITION SERVICE	GOSSNER FOODS	25,769.40
INVENTORY-NUTRITION SERVICE	NICHOLAS AND COMPANY INC	178,584.41
INVENTORY-NUTRITION SERVICE	RESTAURANT AND STORE EQUIPMENT CO	624.00
INVENTORY-NUTRITION SERVICE	TREE TOP INC	10,561.40
LEGAL FEES	BURBIDGE, VAN KOMEN, TANNER & SCRUGGS LLC	9,775.50
LIGHTS	CONSERVE A WATT	8,460.09
LIGHTS	US BANK	76.00
LOCAL REVENUE	NELSEN, JULIE	89.10
LUNCH SALES	ALYSANN COLLOTZI	19.70
LUNCH SALES	AMBER SLOOTS	61.00
LUNCH SALES	ANN HENDRICKSON	96.25
LUNCH SALES	BECKY REED	23.20
LUNCH SALES	CHELSEA THACKERAY	32.70
LUNCH SALES	CHRISTALYNN ALIU	215.80
LUNCH SALES	CHRISTINA BUSHELL	301.50
LUNCH SALES	CORIE DEFA	14.50
LUNCH SALES	HEATHER RICHARDSON	27.70
LUNCH SALES	HOLLIE SORENSON	125.20
LUNCH SALES	JODIE HUGHES	53.95
LUNCH SALES	JUSTIN BENSON	19.00
LUNCH SALES	KELLY FERGUSON	75.45
LUNCH SALES	KOREY ROBERTS	56.50
LUNCH SALES	LILIANA MONTIEL	308.20
LUNCH SALES	LISA ROWLETTE	40.90
LUNCH SALES	MALLORY URQUHART	96.25
LUNCH SALES	MARIANNE BROWN	129.75
LUNCH SALES	MEG MERKLEY	68.90
LUNCH SALES	MINDY DENSLOW	8.55
LUNCH SALES	OPAL BATES	25.00
LUNCH SALES	ROCHELLE KRAWIECKI	16.00
LUNCH SALES	TAMARA LUCERO	20.00
LUNCH SALES	TYLOR GRAY	47.00
LUNCH SALES	YUKO YORIGAMI	51.15
MAINT SUPPLIES/UNIFORMS	ACADEMY THREAD LLC	6,420.00
MAINT SUPPLIES/UNIFORMS	BIG DAWG STITCH AND SCREEN	961.00
MAINT SUPPLIES/UNIFORMS	BSN SPORTS INC	5,757.42
MAINT SUPPLIES/UNIFORMS	BURKETT, TRECIA	50.00
MAINT SUPPLIES/UNIFORMS	CINTAS #180 UNIFORMS	2,298.05
MAINT SUPPLIES/UNIFORMS	CINTAS FIRST AID AND SAFETY	250.83
MAINT SUPPLIES/UNIFORMS	CUSTOM INK	1,059.65
MAINT SUPPLIES/UNIFORMS	FASTENAL COMPANY	711.40
MAINT SUPPLIES/UNIFORMS	GOLF TEAM PRODUCTS	2,467.00
MAINT SUPPLIES/UNIFORMS	HOFFMAN, SHERRIE	50.00
MAINT SUPPLIES/UNIFORMS	JO AND JAX	8,586.75
MAINT SUPPLIES/UNIFORMS	MCDANIEL, MARGARET	50.00

MAINT SUPPLIES/UNIFORMS	NAPA AUTO PARTS	2,854.80
MAINT SUPPLIES/UNIFORMS	OSSINE SHOES	50.00
MAINT SUPPLIES/UNIFORMS	PERCIVAL, ERIKA	50.00
MAINT SUPPLIES/UNIFORMS	PICK MY KNIT	3,348.00
MAINT SUPPLIES/UNIFORMS	RIDDELL ALL AMERICAN SPORTS CORP	4,797.95
MAINT SUPPLIES/UNIFORMS	ROYCE INDUSTRIES	965.00
MAINT SUPPLIES/UNIFORMS	SOUTHEASTERN PERFORMANCE APPAREL	1,493.72
MAINT SUPPLIES/UNIFORMS	THOMAS, AMBER	187.60
MAINT SUPPLIES/UNIFORMS	TUXEDO JUNCTION INC	2,218.85
MAINT SUPPLIES/UNIFORMS	UNIVERSAL ATHLETIC	39,285.00
MAINT SUPPLIES/UNIFORMS	WAXIE SANITARY SUPPLY	1,983.98
MAINT SUPPLIES/UNIFORMS	WINDER, SHAYLA	137.88
MAINT SUPPLIES/UNIFORMS	US BANK	6,380.60
MEDIA BOOKS	FOLLETT CONTENT SOLUTIONS LLC	1,855.11
MEDIA BOOKS	MYJOVE CORPORATION	1,365.00
MEDIA BOOKS	US BANK	10,319.22
MEMBERSHIP DUES AND FEES	AKTIVATE	990.00
MEMBERSHIP DUES AND FEES	AMERICAN LIBRARY ASSOCIATION	155.00
MEMBERSHIP DUES AND FEES	AMERICAS BATTLE OF THE BOOKS	100.00
MEMBERSHIP DUES AND FEES	ASCAP	875.00
MEMBERSHIP DUES AND FEES	AVILA, RYAN	1,374.00
MEMBERSHIP DUES AND FEES	BEEHIVE SPORT AND SOCIAL CLUB LLC	2,100.00
MEMBERSHIP DUES AND FEES	BINGHAM, LOGAN	100.00
MEMBERSHIP DUES AND FEES	CAMPBELL, SPENCER	246.14
MEMBERSHIP DUES AND FEES	COPPER HILLS HIGH SCHOOL PTSA	64.00
MEMBERSHIP DUES AND FEES	DANCE TEAM UNION LLC	1,000.00
MEMBERSHIP DUES AND FEES	HENDRIX, JUSTIN	149.99
MEMBERSHIP DUES AND FEES	HULTS, CHRISTOPHER	75.00
MEMBERSHIP DUES AND FEES	LATINOS IN ACTION	1,893.00
MEMBERSHIP DUES AND FEES	MOUNTAIN WEST CHAMBER OF COMMERCE	500.00
MEMBERSHIP DUES AND FEES	NATIONAL ASSOCIATION OF SCHOOL NURSES	518.00
MEMBERSHIP DUES AND FEES	NATIONAL SPEECH AND DEBATE ASSOCIATION	149.00
MEMBERSHIP DUES AND FEES	NIELSEN, NATALIE	560.00
MEMBERSHIP DUES AND FEES	SALT LAKE COMMUNITY COLLEGE	240.00
MEMBERSHIP DUES AND FEES	SOUTH HILLS MIDDLE SCHOOL PTSA	455.00
MEMBERSHIP DUES AND FEES	UNITED SPIRIT ASSOCIATION	1,380.00
MEMBERSHIP DUES AND FEES	UNIVERSAL ATHLETIC	110.16
MEMBERSHIP DUES AND FEES	UNIVERSITY OF UTAH MENS BASKETBALL	2,000.00
MEMBERSHIP DUES AND FEES	UTAH HIGH SCHOOL ACTIVITIES ASSOC	29,800.00
MEMBERSHIP DUES AND FEES	UTAH SAFETY COUNCIL	110.00
MEMBERSHIP DUES AND FEES	US BANK	18,743.25
MILEAGE TRAVEL	AMPIL, ABBY	262.66
MILEAGE TRAVEL	ANDERSON, MICHAEL	123.80
MILEAGE TRAVEL	ANEZ DE GAMEZ, BEATRIZ	9.17
MILEAGE TRAVEL	ASAY, CYDNEY	33.41
MILEAGE TRAVEL	ATWOOD, ELVIA	20.31
MILEAGE TRAVEL	BOWEN, PATTY	136.24
MILEAGE TRAVEL	BRYAN, CORY	27.18
MILEAGE TRAVEL	COVILI, JARED	136.24
MILEAGE TRAVEL	CURTIS, CODY	15.72
MILEAGE TRAVEL	DURRANT, JILL	199.12
MILEAGE TRAVEL	EMERSON, NORMAN	31.77
MILEAGE TRAVEL	EVERILL, LANCE	73.36

MILEAGE TRAVEL	FAASU, LYDIA	171.61
MILEAGE TRAVEL	FRANCO, FULVIA	127.07
MILEAGE TRAVEL	GAYDOSH, APRIL	117.25
MILEAGE TRAVEL	GIBSON, ANNA	64.19
MILEAGE TRAVEL	GODFREY, ANTHONY	98.91
MILEAGE TRAVEL	GOODRICH, KENNETH	301.30
MILEAGE TRAVEL	GRIMSHAW, BRYAN	112.66
MILEAGE TRAVEL	HIGHAM, DEANNA	213.53
MILEAGE TRAVEL	IOANE, NOELAPOOMAICALANI	272.48
MILEAGE TRAVEL	JAMESON, BEN	885.79
MILEAGE TRAVEL	JOHNSON, STEPHANIE	29.48
MILEAGE TRAVEL	KREBS, MIKAYLEE	93.01
MILEAGE TRAVEL	LARSEN, JOHN	100.94
MILEAGE TRAVEL	LAWRENCE, TIFANI	299.02
MILEAGE TRAVEL	LLOYD, KIMBERLY	364.18
MILEAGE TRAVEL	LOVE-DAY, MICHELLE	51.75
MILEAGE TRAVEL	MILLER, SUZANNE	15.07
MILEAGE TRAVEL	MILLER, WENDY	10.48
MILEAGE TRAVEL	MURPHY, SALLY	19.65
MILEAGE TRAVEL	NORRIS, KRISTIN	431.65
MILEAGE TRAVEL	PATTERSON, KIMBERLY	416.08
MILEAGE TRAVEL	RIESGRAF, SANDRA	143.45
MILEAGE TRAVEL	ROBINSON, LISA	33.41
MILEAGE TRAVEL	SANTOS DE RAMIREZ, KAREN	183.92
MILEAGE TRAVEL	SMITH, REBECCA	35.37
MILEAGE TRAVEL	SUDAGAR, VASUKI	66.81
MILEAGE TRAVEL	TANNER, JAIMIE	253.49
MILEAGE TRAVEL	THOMSON, CHERICE	136.89
MILEAGE TRAVEL	TOTORICA, LISA	38.65
MILEAGE TRAVEL	TRIMMELL, MICHAEL	113.18
MILEAGE TRAVEL	UTAH CORRECTIONAL INDUSTRIES PRINT SHOP	1,537.52
MILEAGE TRAVEL	WILLIAMS, JULIE	53.38
MILEAGE TRAVEL	WRIGHT, EMILY	399.54
MILEAGE TRAVEL	YOUNG, PAULI	36.68
MOTOR FUEL	ERICKSON, JOSHUA	3.03
MOTOR FUEL	MANTLE, BRADY	20.00
MOTOR FUEL	PARK, KAYLEE	51.71
MOTOR FUEL	PEDROZA, PAUL	100.00
MOTOR FUEL	US BANK	130.14
NATURAL GAS	DOMINION ENERGY	93,819.19
NATURAL GAS	SALT LAKE COMMUNITY COLLEGE	98,107.67
NATURAL GAS	SUMMIT ENERGY LLC	9,742.22
PORTABLES	HYDRO EXTRUSION USA LLC	21,897.00
PORTABLES	P E VALGARDSON AND SONS INC	18,100.00
PORTABLES	SD ORNAMENTAL IRON INC.	11,250.00
PORTABLES	US BANK	6,123.74
POSTAGE	CANTU, HOLLY	174.29
POSTAGE	DENT, KRISTEN	52.91
POSTAGE	FEDEX	286.74
POSTAGE	FULLMER, JOLEEN	26.40
POSTAGE	GLENN, MICHAEL	261.66
POSTAGE	PETERSON, STACY	260.21
POSTAGE	PURCHASE POWER	3,676.25

POSTAGE	QUADIENT FINANCE INC	3,560.34
POSTAGE	QUADIENT LEASING USA INC	980.67
POSTAGE	SASSMAN, JOHN	19.35
POSTAGE	STATE OF UTAH DIVISION OF PURCHASING & GENERA	5,665.22
POSTAGE	SUSAN WATTS	47.66
POSTAGE	TAYLOR, MARC	48.92
POSTAGE	THE DATA CENTER	2,774.23
POSTAGE	WHITNEY, ANGELA	244.40
POSTAGE	WRIGHT, AIMEE	41.79
POSTAGE	US BANK	5,969.82
PRESCRIPTIONS	CRX INTERNATIONAL	8,723.20
PREVENTIVE MAINTENANCE	AAF INTERNATIONAL	13,011.64
PREVENTIVE MAINTENANCE	FILTER TECHNOLOGIES	3,516.78
PREVENTIVE MAINTENANCE	ROTO AIRE FILTER SERVICE AND SALES	274.59
PRINTING	ALPHAGRAPHICS	1,054.60
PRINTING	ALPHAGRAPHICS 431	697.13
PRINTING	BELL PRINTING AND DESIGN	1,175.00
PRINTING	CONQUEST GRAPHICS	3,151.02
PRINTING	IDENTITY SIGNS	160.00
PRINTING	LYON PRINTING	6,345.00
PRINTING	PREP ACTION PHOTOGRAPHY	1,650.00
PRINTING	SEACLOUD PUBLISHING	4,120.00
PRINTING	SOUTH VALLEY	73.00
PRINTING	SYNERGY GRAFIX	105.53
PRINTING	UTAH CORRECTIONAL INDUSTRIES PRINT SHOP	5,866.69
PRINTING	US BANK	3,567.05
PROF TRAINING REGISTRATIONS	ANDERSON, CANDI	799.00
PROF TRAINING REGISTRATIONS	BODTCHER, JULIE	25.00
PROF TRAINING REGISTRATIONS	BRAINTREE LLC	995.00
PROF TRAINING REGISTRATIONS	BYU ARTS PARTNERSHIP	300.00
PROF TRAINING REGISTRATIONS	COOK, KARI	300.00
PROF TRAINING REGISTRATIONS	HARRISON, KYMBERLY	20.00
PROF TRAINING REGISTRATIONS	HULTS, CHRISTOPHER	150.00
PROF TRAINING REGISTRATIONS	JAMES, AUBREE	500.00
PROF TRAINING REGISTRATIONS	JOHNSON, TAMARA	20.00
PROF TRAINING REGISTRATIONS	MCCANDLESS, SUSAN	800.00
PROF TRAINING REGISTRATIONS	MCGUIRE, ERIN	100.00
PROF TRAINING REGISTRATIONS	MICHELSEN, ROBIN	190.00
PROF TRAINING REGISTRATIONS	MORRIS, JEFFREY	42.90
PROF TRAINING REGISTRATIONS	NATIONAL ASSOCIATION FOR GIFTED CHILDREN	5,768.00
PROF TRAINING REGISTRATIONS	OCONNOR, CATHERINE	279.00
PROF TRAINING REGISTRATIONS	PALOMIN, JENIFER	29.95
PROF TRAINING REGISTRATIONS	RICKS, ASHLEY	300.00
PROF TRAINING REGISTRATIONS	RINDLISBACH, TRACI	15.00
PROF TRAINING REGISTRATIONS	SALT LAKE COMMUNITY COLLEGE	115.00
PROF TRAINING REGISTRATIONS	SOUTHWEST EDUCATIONAL DEVELOPMENT CENTER	259.00
PROF TRAINING REGISTRATIONS	TAYLOR, DAWN	29.95
PROF TRAINING REGISTRATIONS	UTAH ASSOC FOR GIFTED CHILDREN	400.00
PROF TRAINING REGISTRATIONS	WADMAN, CASEY	20.00
PROF TRAINING REGISTRATIONS	WAGNER, VERONICA	20.00
PROF TRAINING REGISTRATIONS	US BANK	23,156.05
PROFESSIONAL BOOKS & MAGAZINES	CHARACTERSTRONG LLC	4,831.00
PROFESSIONAL BOOKS & MAGAZINES	HOPOATE, AMMARON	50.00

PROFESSIONAL BOOKS & MAGAZINES	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	1,175.66
PROFESSIONAL BOOKS & MAGAZINES	TWELVE PRACTICES LLC	3,961.65
PROFESSIONAL BOOKS & MAGAZINES	US BANK	524.18
REMODELING	ALDER SALES CORP	988.00
REMODELING	ALLSTAR SERVICE AND REPAIR CORP	19,925.65
REMODELING	AMERICAN FENCE	12,500.00
REMODELING	ANDIGO CARPETS INC	8,131.97
REMODELING	APOLLO MARBLE & GRANITE	9,780.80
REMODELING	APPLIED GEOTECHNICAL ENGINEERING CONS.	5,850.00
REMODELING	ARNELL WEST INC	681,116.75
REMODELING	BELL JANITORIAL SUPPLY LLC	1,926.25
REMODELING	BLYNCO	429.02
REMODELING	BOWCUTT'S FLOORING AMERICA	4,731.75
REMODELING	CACHE VALLEY ELECTRIC	108,196.41
REMODELING	CLARKS QUALITTY ROOFING INC	299,688.80
REMODELING	CODALE ELECTRIC SUPPLY INC	603.17
REMODELING	COLTON INC	13,639.00
REMODELING	CREATIVE SIGNS AND GRAPHICS MANAGEMENT	41,122.80
REMODELING	DESIGN WEST ARCHITECTS	23,120.15
REMODELING	DURAEDGE UTAH	83,086.70
REMODELING	FERGUSON ENTERPRISES #1001	7,508.25
REMODELING	GRIFFITH TINTING	695.00
REMODELING	HSI WORKPLACE COMPLIANCE SOLUTIONS INC	2,100.00
REMODELING	JUDD CONSTRUCTION INC	3,474,071.24
REMODELING	KHI MECHANICAL SERVICES	9,873.00
REMODELING	M AND M CATHODIC SERVICE	3,180.00
REMODELING	MECHANICAL PRODUCTS UTAH LLC	42,548.00
REMODELING	MHTN ARCHITECTS INC	41,065.30
REMODELING	MOUNTAIN STAINLESS INC	2,757.00
REMODELING	MOUNTAINLAND SUPPLY LLC	20,275.60
REMODELING	NAYLOR WENTWORTH LUND ARCHITECTS, P.C.	3,600.00
REMODELING	NJRA ARCHITECTS INC	500.00
REMODELING	OASIS STAGE WERKS	291.00
REMODELING	PRECISION CONCRETE CUTTING INC	54,554.82
REMODELING	RAINBOW NEON SIGN COMPANY	250.00
REMODELING	RESTORE HEATING AND COOLING LLC	9,179.55
REMODELING	SCHINDLER ELEVATOR CORP	43,686.51
REMODELING	SPACKMAN ENTERPRISES	126,552.00
REMODELING	TIN CUP	33,010.00
REMODELING	UNITED FENCE COMPANY	36,683.11
REMODELING	UTAH TILE AND ROOFING INC	1,499.85
REMODELING	VALENTINER CRANE BRUNJES ONYON	15,903.00
REMODELING	US BANK	128,926.51
REPAIRS & PARTS	ADI	2,411.78
REPAIRS & PARTS	AED EVERYWHERE INC	17,129.28
REPAIRS & PARTS	ALPINE TECHNICAL SERVICES	1,235.00
REPAIRS & PARTS	ALS AUTO PARTS	2,592.37
REPAIRS & PARTS	ANIXTER	907.84
REPAIRS & PARTS	BELL JANITORIAL SUPPLY LLC	2,698.59
REPAIRS & PARTS	BONNEVILLE EQUIPMENT COMPANY	297.34
REPAIRS & PARTS	CEM AQUATICS	361.25
REPAIRS & PARTS	CODALE ELECTRIC SUPPLY INC	524.83
REPAIRS & PARTS	COLD TECH REFRIGERATION SERVICE INC	5,567.02

REPAIRS & PARTS	COMPLETE SUPPLY COMPANY LLC	9,167.47
REPAIRS & PARTS	EXPERCOM OF UTAH INC	469.94
REPAIRS & PARTS	GRAINGER	1,969.28
REPAIRS & PARTS	HOME DEPOT	799.00
REPAIRS & PARTS	IML SECURITY SUPPLY	4,241.34
REPAIRS & PARTS	INNOVATIVE PRINT CONSULTING LLC	1,105.00
REPAIRS & PARTS	INTERSTATE BARRICADES	552.00
REPAIRS & PARTS	ISI WATER CHEMISTRIES	3,367.20
REPAIRS & PARTS	JOHN DEERE FINANCIAL MULTI-USE	28.69
REPAIRS & PARTS	KILGORE CONTRACTING	1,387.83
REPAIRS & PARTS	NELSON FIRE SYSTEMS	540.00
REPAIRS & PARTS	PARTS TOWN LLC	700.54
REPAIRS & PARTS	ROCKY MOUNTAIN TURF	1,138.77
REPAIRS & PARTS	SHIFFLER EQUIPMENT SALES INC	2,033.67
REPAIRS & PARTS	SPRINKLER SUPPLY COMPANY	13,403.96
REPAIRS & PARTS	STANDARD PLUMBING SUPPLY	5,873.44
REPAIRS & PARTS	TEAM LINX	1,553.35
REPAIRS & PARTS	TRANS JORDAN CITIES	137.21
REPAIRS & PARTS	US BANK	54,468.83
SAFETY SUPPLIES	US BANK	82.40
SECONDARY REFUND PAYABLE	ALICIA BRENT	5.00
SECONDARY REFUND PAYABLE	APRIL POND	25.00
SECONDARY REFUND PAYABLE	BRADLY LARSEN	25.00
SECONDARY REFUND PAYABLE	CHRISTINA DAVIS	50.00
SECONDARY REFUND PAYABLE	ERIKA DELEON	57.00
SECONDARY REFUND PAYABLE	ERNESTO MANDADO	25.00
SECONDARY REFUND PAYABLE	GINA BOUN	25.00
SECONDARY REFUND PAYABLE	HOLLY JAMES	38.50
SECONDARY REFUND PAYABLE	JACQUELYNN BEAMES	425.00
SECONDARY REFUND PAYABLE	JENNIFER POWELL	100.00
SECONDARY REFUND PAYABLE	MARCI TRUMAN	85.00
SECONDARY REFUND PAYABLE	MEGHAN GOMEZ	200.00
SECONDARY REFUND PAYABLE	MELEANE LATAI	275.00
SECONDARY REFUND PAYABLE	OPAL BATES	14.00
SECONDARY REFUND PAYABLE	PAMELA BENNETT	140.00
SEWER & WATER	BLUFFDALE CITY	16,780.00
SEWER & WATER	CITY OF WEST JORDAN	386,887.15
SEWER & WATER	CULLIGAN BOTTLED WATER	125.65
SEWER & WATER	HERRIMAN CITY	61,223.33
SEWER & WATER	KEARNS IMPROVEMENT DISTRICT	4,831.83
SEWER & WATER	RIVERTON CITY CORP	91,389.24
SEWER & WATER	SALT LAKE COMMUNITY COLLEGE	32,853.99
SEWER & WATER	SOUTH JORDAN CITY	45,251.98
SEWER & WATER	SOUTH VALLEY SEWER DISTRICT	9,564.25
SITE IMPROVEMENT	ANTONIOS CONCRETE LLC	16,065.00
SITE IMPROVEMENT	BIG T RECREATION	243,857.00
SITE IMPROVEMENT	DUSTY ROAD CONTRACTING LLC	19,851.50
SITE IMPROVEMENT	PECKHAM ASPHALT PAVING INC	400,570.58
SITE IMPROVEMENT	SHIFFLER EQUIPMENT SALES INC	2,637.23
SITE IMPROVEMENT	SONNTAG RECREATION LLC	303.60
SITE IMPROVEMENT	THORUP AND ASSOCIATES INC	8,760.63
SITE IMPROVEMENT	WESTERN SUN LANDSCAPING	9,700.00
SITE IMPROVEMENT	US BANK	4,392.50

SMALL EQUIPMENT	BELL JANITORIAL SUPPLY LLC	7,987.26
SMALL EQUIPMENT	GRAINGER	1,599.09
SMALL EQUIPMENT	US BANK	1,273.99
SOFTWARE	BARK TECHNOLOGIES INC	57,077.00
SOFTWARE	BASE EDUCATION LLC	9,875.00
SOFTWARE	BLOOKET LLC	450.00
SOFTWARE	BRAIN POP	3,795.00
SOFTWARE	BRAINTREE LLC	4,995.00
SOFTWARE	BUSHIVE INC	225.00
SOFTWARE	CERTIPORT INC	1,310.00
SOFTWARE	EDFICIENCY LLC	6,400.00
SOFTWARE	EDLIO LLC	9,473.00
SOFTWARE	EDPUZZLE	2,740.00
SOFTWARE	ELLSWORTH PUBLISHING COMPANY	669.00
SOFTWARE	EMBRACE EDUCATION	14,742.00
SOFTWARE	EXPLORE LEARNING LLC	7,771.00
SOFTWARE	HUDL	13,500.00
SOFTWARE	IXL LEARNING INC	1,344.00
SOFTWARE	LARSON, ANGELA	108.00
SOFTWARE	LEARNING A Z	1,170.00
SOFTWARE	LEGENDS OF LEARNING INC	3,400.00
SOFTWARE	LIMINEX INC	7,131.44
SOFTWARE	LISA VAN GEMERT LLC	3,000.00
SOFTWARE	MYSTERY SCIENCE INC	1,695.00
SOFTWARE	NEWSELA INC	7,085.10
SOFTWARE	NOTABLE INC	396.00
SOFTWARE	PERKINS, JAMES	98.97
SOFTWARE	REALLY GREAT READING COMPANY LLC	471,185.20
SOFTWARE	REES, MEGAN	58.00
SOFTWARE	RENAISSANCE LEARNING INC	750.00
SOFTWARE	SECURLY INC	5,216.00
SOFTWARE	SHI INTERNATIONAL CORP	10,108.00
SOFTWARE	STONEWARE INC	21,000.00
SOFTWARE	STORYBOARD THAT	2,999.80
SOFTWARE	TERRACE METRICS INC	3,000.00
SOFTWARE	ULTIMATE DRILL BOOK INC	730.00
SOFTWARE	US BANK	12,167.98
STAFF REWARDS	ADAMS, AMY	226.81
STAFF REWARDS	ATKINSON, BECKY	118.46
STAFF REWARDS	BELL PRINTING AND DESIGN	50.30
STAFF REWARDS	BERRETT, KELSIE	420.46
STAFF REWARDS	BEYER, BRETT	70.08
STAFF REWARDS	BRENNAN, BONNIE	54.32
STAFF REWARDS	BROWN, MELISSA	74.03
STAFF REWARDS	BRUNER, JANA	40.86
STAFF REWARDS	BUTLER, DAVID	80.06
STAFF REWARDS	FAWCETT, AMANDA	31.87
STAFF REWARDS	FISHER, JENNIFER	60.06
STAFF REWARDS	GOUDY, ELLERY	406.14
STAFF REWARDS	HOWE JR, RAY	12.86
STAFF REWARDS	LA SAGE LLC	1,225.00
STAFF REWARDS	MARCHANT DESIGN	1,221.00
STAFF REWARDS	MCINTYRE, TERI	358.07

STAFF REWARDS	MIDVALE MINING COMPANY	1,875.00
STAFF REWARDS	ONE STONE APPAREL INC	594.00
STAFF REWARDS	OVESON, PAMELA	50.44
STAFF REWARDS	PALOMIN, JENIFER	49.87
STAFF REWARDS	PETERSONS FRESH MARKET	300.10
STAFF REWARDS	POLLOCK, ELIZABETH	343.45
STAFF REWARDS	RASMUSSEN, ALICIA	101.06
STAFF REWARDS	REEDER, CATHRYN	99.47
STAFF REWARDS	ROPER, SARAH	40.03
STAFF REWARDS	ROSTROM, DAVID	152.77
STAFF REWARDS	SIGN IT RIGHT	36.00
STAFF REWARDS	SIMMONS, REBECCA	214.32
STAFF REWARDS	SMITH, JENNIFER	30.20
STAFF REWARDS	TIME GRAPHIX LLC	840.03
STAFF REWARDS	TREASURE TOWER REWARDS	180.00
STAFF REWARDS	UNIVERSAL ATHLETIC	1,936.32
STAFF REWARDS	US BANK	15,530.59
STUDENT REGISTRATIONS	US BANK	50.00
SUPPLIES	AD WEAR INC	932.00
SUPPLIES	AIRGAS INTERMOUNTAIN	773.20
SUPPLIES	AIRHART, JAROM	6.95
SUPPLIES	ALLCHURCH, ERIN	31.07
SUPPLIES	ALLEN, MARY	20.36
SUPPLIES	ALLIED BUSINESS SOLUTIONS INC	3,241.31
SUPPLIES	ALLRED, BRITTANY	24.54
SUPPLIES	ALSCO	72.08
SUPPLIES	ANDERSON, AMI	456.83
SUPPLIES	ANDERSON, CYNTHIA	28.89
SUPPLIES	ARMSTRONG, AUDRA	131.42
SUPPLIES	ARTIST CORNER	7,610.63
SUPPLIES	AVANOS MEDICAL SALES LLC	3,791.86
SUPPLIES	BAISCH, RICHELLE	84.90
SUPPLIES	BARKDULL, KRISTIN	77.30
SUPPLIES	BARLOW, NATASHA	152.51
SUPPLIES	BARNES AND NOBLE	2,520.00
SUPPLIES	BASIN SCHOLASTIC LLC	6,045.55
SUPPLIES	BE SEEN PROMOTIONS	557.00
SUPPLIES	BELL JANITORIAL SUPPLY LLC	4,104.27
SUPPLIES	BELL PRINTING AND DESIGN	13,183.75
SUPPLIES	BERRETTS BLOSSOMS	442.00
SUPPLIES	BEYER, BRETT	6.93
SUPPLIES	BLACK, HEATHER	29.10
SUPPLIES	BLANCHETTE, LYNETTE	127.28
SUPPLIES	BOWEN, JENNIFER	34.86
SUPPLIES	BR PRINTERS INC	2,178.16
SUPPLIES	BRAIN POP	3,795.00
SUPPLIES	BRANDFLY	188.80
SUPPLIES	BRANDI BAUMGARTNER	153.17
SUPPLIES	BRANDON THOMAS ART AND DESIGN LLC	368.00
SUPPLIES	BRUNKE, MELISSA	25.74
SUPPLIES	BSN SPORTS INC	39,537.67
SUPPLIES	BURMAX	1,482.25
SUPPLIES	BURT, MACEY	2,732.50

SUPPLIES	BYU CONTINUING EDUCATION	16,890.00
SUPPLIES	CAMILLE SHERRATT	172.18
SUPPLIES	CAMPBELL, SPENCER	117.98
SUPPLIES	CANON SOLUTIONS AMERICA INC	421.30
SUPPLIES	CAROLINA BIOLOGICAL	239.64
SUPPLIES	CHABOT, ISABELLE	20.92
SUPPLIES	CHRISTENSEN, CHELSEA	140.60
SUPPLIES	CHRISTENSEN, NICKOLAS	119.06
SUPPLIES	CHRISTENSEN, THERESA	16.99
SUPPLIES	CLARK WHOLESALE INC	2,810.00
SUPPLIES	COLARUSSO, AMY	198.07
SUPPLIES	COLEMAN KNITTING MILLS	6,083.00
SUPPLIES	COLONIAL FLAG AND SPECIALTY COMPANY	730.46
SUPPLIES	CORBETT, CHRISTINA	100.00
SUPPLIES	COVER ZERO	699.00
SUPPLIES	CUMMINGS, KRISTA	298.15
SUPPLIES	DALSOGLIO, MICHAEL	4.92
SUPPLIES	DANIEL HANLON	125.00
SUPPLIES	DECKER EQUIPMENT	2,278.21
SUPPLIES	DELVIES PLASTICS INC	123.20
SUPPLIES	DEMCO INC	4,994.15
SUPPLIES	DESIGNS BY KING INC	2,638.00
SUPPLIES	DEXTER HIGH SCHOOL DANCE TEAM BOOSTER CLUB	1,330.00
SUPPLIES	DICK BLICK COMPANY	1,903.67
SUPPLIES	DYLAN WALKER	123.00
SUPPLIES	EARL, KATHERINE	100.22
SUPPLIES	EDGEBANDING SERVICES INC	173.10
SUPPLIES	EDUCATORS HANDBOOK.COM	1,596.00
SUPPLIES	EDUTEK CORPORATION	5,318.80
SUPPLIES	ELDEEN, RACHEL	61.23
SUPPLIES	ELDREDGE, SYDNEY	122.87
SUPPLIES	ELEVATE PROMO	20.00
SUPPLIES	ELEVATED TEAM TWILL	336.00
SUPPLIES	ELSEVIER	6,227.91
SUPPLIES	EPIC PRODUCTIONS LLC	1,540.00
SUPPLIES	EPPERSON, CINDY	266.73
SUPPLIES	ERICKSON, JOSHUA	11.99
SUPPLIES	ESGI LLC	936.00
SUPPLIES	ETHINGTON, REBECCA	312.76
SUPPLIES	EVANS, NATALIE	24.34
SUPPLIES	FATBOY ICE CREAM	15,264.00
SUPPLIES	FISHER, JENNIFER	45.90
SUPPLIES	FISO, CORRINE	49.22
SUPPLIES	GABBITAS, BRENT	84.67
SUPPLIES	GATZEMEIER, TRISTEN	19.60
SUPPLIES	GEER, TABITHA	373.12
SUPPLIES	GOFF, LESLIE	227.37
SUPPLIES	GOLDEN GATE MOVEMENT	350.00
SUPPLIES	GOLESH, AMANDA	85.05
SUPPLIES	GOOCH, KATIE	145.86
SUPPLIES	GOODWIN, ELIZABETH	121.68
SUPPLIES	GOPHER SPORT	4,430.94
SUPPLIES	GRABER, DARIN	40.74

SUPPLIES	GRAINGER	638.80
SUPPLIES	GREAT ARTIST PROGRAM	1,425.00
SUPPLIES	GROETHE, JAMES	176.93
SUPPLIES	GUSTIN, AMBER	32.18
SUPPLIES	HAMBLIN, TONYA	174.44
SUPPLIES	HARDMAN-JONES, KIM	10.72
SUPPLIES	HARVEY, HELEN	118.73
SUPPLIES	HAULAWAY STORAGE CONTAINERS INC	60.06
SUPPLIES	HENDRIX, JUSTIN	49.90
SUPPLIES	HENRY SCHEIN INC	1,660.03
SUPPLIES	HIGHAM, DEANNA	44.24
SUPPLIES	HOWE, JEANA	80.44
SUPPLIES	HUDDLESON, LARISSA	16.09
SUPPLIES	HUFF, KIMBERLY	100.66
SUPPLIES	HYPE SHIRT CO	6,206.53
SUPPLIES	IC GROUP	2,350.92
SUPPLIES	INNOVATIVE PRINT CONSULTING LLC	11,695.00
SUPPLIES	INTERMOUNTAIN WOOD PRODUCTS	4,070.70
SUPPLIES	IXL LEARNING INC	7,988.00
SUPPLIES	JACKSON, BRYCE	105.04
SUPPLIES	JACKSON, JANE	856.73
SUPPLIES	JADEAN EXPRESSIONS	175.00
SUPPLIES	JAQUE, BRITTANY	70.12
SUPPLIES	JENSEN, LISA	157.52
SUPPLIES	JODI BARTON	112.00
SUPPLIES	JOHNSON, GRETA	45.26
SUPPLIES	JOHNSON, JERUSHA	400.00
SUPPLIES	JOHNSON, PHILLIP	43.07
SUPPLIES	JORDAN EDUCATION FOUNDATION	5,038.30
SUPPLIES	JOSTENS INC	595.21
SUPPLIES	JW PEPPER AND SON INC	4,665.44
SUPPLIES	KATIE PIRRAGLIO	119.02
SUPPLIES	KAUFMAN, JOCELYN	51.22
SUPPLIES	KEITH, LORI	120.99
SUPPLIES	KELSON-PROBERT, LESLIE	176.78
SUPPLIES	KNIGHT, ABBEY	154.49
SUPPLIES	KOONTZ, COLLEEN	73.41
SUPPLIES	KOU, BENG LAY	212.34
SUPPLIES	KRISTA RICH	808.16
SUPPLIES	KRISTI JOHNSON	250.00
SUPPLIES	KYLE LILJENQUIST	9.35
SUPPLIES	LAKESHORE LEARNING MATERIALS	521.55
SUPPLIES	LARSON, JOANNA	55.65
SUPPLIES	LATEY, JOLI	100.00
SUPPLIES	LATINOS IN ACTION	3,750.00
SUPPLIES	LB CHOREO	1,680.00
SUPPLIES	LEBEAU, KATHLEEN	19.80
SUPPLIES	LEFEVRE, ELIZABETH	61.00
SUPPLIES	LISTEN INNOVATION INC	5,094.00
SUPPLIES	LOGAN RYAN BINGHAM	796.72
SUPPLIES	LOVERIDGE, TRICIA	91.14
SUPPLIES	LUND, LAURA	167.54
SUPPLIES	LUNDGREN, MICHELLE	167.13

SUPPLIES	MACEDONE, LAURYN	191.44
SUPPLIES	MARCHANT DESIGN	2,558.25
SUPPLIES	MARIANNA INC	7,474.32
SUPPLIES	MARYLAYNE SMITH	38.30
SUPPLIES	MASTIN-CALL, SARAH	46.11
SUPPLIES	MAURI, NOELLE	101.52
SUPPLIES	MEDCO SUPPLY COMPANY	4,457.93
SUPPLIES	MELVILLE, ELSIE	100.09
SUPPLIES	METEOR EDUCATION LLC	1,458.84
SUPPLIES	MICHELLE TWILLEY	273.36
SUPPLIES	MIJI LLC	6,150.00
SUPPLIES	MORIARTY, MARYMARGARET	73.99
SUPPLIES	MORRILL, MALLORY	527.37
SUPPLIES	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	12,405.84
SUPPLIES	MULTI HEALTH SYSTEMS	1,775.00
SUPPLIES	MURRAY, ALYSSA	130.68
SUPPLIES	NATIONAL WOOD PRODUCTS	729.28
SUPPLIES	NCS PEARSON INC	1,333.92
SUPPLIES	NET WORLD SPORTS LTD	300.00
SUPPLIES	NICOLE DAVIS	4,600.00
SUPPLIES	NICOLE KERR	78.30
SUPPLIES	NIELSEN, NATALIE	228.85
SUPPLIES	NIGH, STACEY	93.23
SUPPLIES	NILSEN, MIRANDA	115.68
SUPPLIES	NIXON, BOBBIE	18.43
SUPPLIES	NORTON, THERESA	12.00
SUPPLIES	NUTTALL BERNINA CENTERS	1,060.00
SUPPLIES	NUTTALL, JEREMY	80.56
SUPPLIES	O'HARA, KATHLEEN	115.83
SUPPLIES	OASIS STAGE WERKS	12,558.69
SUPPLIES	ODP BUSINESS SOLUTIONS LLC	2,307.03
SUPPLIES	OLSEN, JANE	14.84
SUPPLIES	OLSON, MAKAYLA	165.59
SUPPLIES	OMNI CHEER	1,318.90
SUPPLIES	ONE STONE APPAREL INC	1,756.00
SUPPLIES	OWEN, CODY	80.23
SUPPLIES	PALFREYMAN, YVONNE	90.04
SUPPLIES	PARK, KAYLEE	9.22
SUPPLIES	PARSONS, TRISTEN	67.87
SUPPLIES	PERKINS, BRYNN	771.62
SUPPLIES	PERRY, BRADLEY	75.07
SUPPLIES	PETERSEN PRINTS	782.00
SUPPLIES	PETTY CASH	550.59
SUPPLIES	PHAM, NHIJUNE	389.85
SUPPLIES	PHILBRICK, CARLA	63.72
SUPPLIES	PICK MY KNIT	5,725.00
SUPPLIES	PICKETT, ELIZABETH	62.05
SUPPLIES	PIONEER THEATER COMPANY	330.00
SUPPLIES	PIPPIN, TAWNA	15.91
SUPPLIES	PLAYWORKS EDUCATION ENERGIZED	20,500.00
SUPPLIES	POWERS, ALLISON	49.42
SUPPLIES	PRESTIGE TEAMWEAR LLC	620.00
SUPPLIES	QUEENS OF BLING INC	925.00

SUPPLIES	QUENCH USA INC	534.76
SUPPLIES	RAJCZYK, TAMARA	107.70
SUPPLIES	REALLY GREAT READING COMPANY LLC	83,502.30
SUPPLIES	REEDER, CATHRYN	64.06
SUPPLIES	REESOR, STEPHANIE	48.26
SUPPLIES	RICE, DOCIA	32.98
SUPPLIES	RICHMAN, RICK	106.82
SUPPLIES	RIDDELL ALL AMERICAN SPORTS CORP	6,288.06
SUPPLIES	RINDLISBACHER, JANA E	203.71
SUPPLIES	RIVER OAKS GOLF COURSE	9,936.00
SUPPLIES	RIVERSIDE INSIGHTS	2,283.27
SUPPLIES	RIVERTON DESIGN INC	214.50
SUPPLIES	RIVERTON MUSIC INC	190.00
SUPPLIES	ROBERTS, SARAH	145.33
SUPPLIES	ROBINSON, ASHLEY	129.22
SUPPLIES	ROCHESTER 100 INC	1,419.50
SUPPLIES	RODEBACK, AMY	46.00
SUPPLIES	ROMRIELL, JENNIFER	33.20
SUPPLIES	RUIZ, JACQUELINE	48.24
SUPPLIES	RUMFALLO, RYAN	80.44
SUPPLIES	RYDIN DECAL	2,366.80
SUPPLIES	SALON SOLUTIONS	4,960.00
SUPPLIES	SALT LAKE BEES	30,511.24
SUPPLIES	SCHOLASTIC MAGAZINES	822.38
SUPPLIES	SCHOOL DATEBOOKS INC	481.28
SUPPLIES	SCHOOL MATE	3,464.60
SUPPLIES	SCHOOL SPECIALTY	21,865.47
SUPPLIES	SEARLE, LANETTE	224.25
SUPPLIES	SHADDICK, DANIELLE	19.31
SUPPLIES	SHELL, ASHLEY	40.08
SUPPLIES	SHERWIN WILLIAMS CO	1,680.34
SUPPLIES	SHERYL HAGUE	38.31
SUPPLIES	SIERRA FOREST PRODUCTS INC	1,254.00
SUPPLIES	SIGN IT RIGHT	1,933.00
SUPPLIES	SIMONICH, TONY	248.79
SUPPLIES	SIROIS, STEPHANIE	87.39
SUPPLIES	SKETCHFORSCHOOLS PUBLISHING INC	2,873.60
SUPPLIES	SMITH, BRANDI	32.18
SUPPLIES	SMITH, CINDY	74.62
SUPPLIES	SMITH, REBECCA	52.97
SUPPLIES	SOUTH VALLEY	178.25
SUPPLIES	SPECTRUM SCREEN PRINTING AND EMBROIDERY LLC	560.00
SUPPLIES	SPIRAL BINDING LLC	33.65
SUPPLIES	SPORTS IMPORTS INC	12,794.80
SUPPLIES	STANWORTH, MADISON	88.28
SUPPLIES	STEVE WEISS MUSIC	237.00
SUPPLIES	STEVEN SMITH	244.16
SUPPLIES	STEVENS, BARBARA	144.70
SUPPLIES	STIRLAND, DARREN	264.70
SUPPLIES	STOUT, KATE	34.31
SUPPLIES	STRATE, TAMARA	231.10
SUPPLIES	SUNSTONE POTTERY	8,905.75
SUPPLIES	SUSAN WATTS	385.33

SUPPLIES	SWEETWATER MUSIC TECHNOLOGY DIRECT	951.01
SUPPLIES	SWIG	3,041.50
SUPPLIES	TAYLOR, LELAND JR	18.22
SUPPLIES	THACKER, DODI	94.40
SUPPLIES	THE COPPER PIXY	1,961.00
SUPPLIES	THE HON COMPANY	1,320.61
SUPPLIES	THE TROPHY CORNER	72.00
SUPPLIES	THOMPSON, ROBYN	88.85
SUPPLIES	TREASURE TOWER REWARDS	240.00
SUPPLIES	TREGLOWN, KIMBERLY	49.69
SUPPLIES	TROESTER, TRICIA	84.89
SUPPLIES	TURNER, PATRICE	56.60
SUPPLIES	TYNKER	3,000.00
SUPPLIES	UNIVERSAL ATHLETIC	49,969.85
SUPPLIES	UTAH CORRECTIONAL INDUSTRIES PRINT SHOP	1,578.63
SUPPLIES	UTAH HIGH SCHOOL ACTIVITIES ASSOC	2,065.00
SUPPLIES	UTAH POLE VAULT ACADEMY	4,244.00
SUPPLIES	UTAH TRANSIT AUTHORITY	541.25
SUPPLIES	VANCE, KIMBERLY	107.29
SUPPLIES	VARSITY SPIRIT	5,291.90
SUPPLIES	VELARDE, STACI	18.14
SUPPLIES	VIRCO MANUFACTURING CORP	3,614.25
SUPPLIES	VISIBLE BODY	3,999.20
SUPPLIES	WAC CONSULTING	798.75
SUPPLIES	WAITE, ROCHELLE	30.02
SUPPLIES	WAXIE SANITARY SUPPLY	3,001.27
SUPPLIES	WAYFAIR LLC	1,871.90
SUPPLIES	WE HELP TWO LLC	503.40
SUPPLIES	WENGER CORP	39,409.19
SUPPLIES	WEST, SHAUNA	240.15
SUPPLIES	WHITE, DARA	13.93
SUPPLIES	WHITE, ZOEY	245.34
SUPPLIES	WILDBERRY WAVES LLC	5,031.00
SUPPLIES	WILKINSON, EMMA	151.27
SUPPLIES	WILLIAMS, SARA	208.69
SUPPLIES	WILLSCOT MOBILE MINI	156.30
SUPPLIES	WORKSPACE ELEMENTS	41,033.46
SUPPLIES	YOUNG, JANA E	103.00
SUPPLIES	YOUTZ, BRYAN	57.86
SUPPLIES	ZARBOCK, SHAUNA	53.57
SUPPLIES	US BANK	517,303.12
TECHNOLOGY SUPPLIES	ADORAMA INC	6,664.22
TECHNOLOGY SUPPLIES	AGPARTS WORLDWIDE INC	1,695.00
TECHNOLOGY SUPPLIES	APPLE COMPUTER INC	326,552.00
TECHNOLOGY SUPPLIES	ASSOCIATED BUSINESS TECHNOLOGIES	3,039.00
TECHNOLOGY SUPPLIES	BLUUM USA INC	419,744.16
TECHNOLOGY SUPPLIES	BROADHEAD, PAMELA	203.66
TECHNOLOGY SUPPLIES	COCHLEAR AMERICAS	425.00
TECHNOLOGY SUPPLIES	COUNTERTRADE PRODUCTS INC	132,610.21
TECHNOLOGY SUPPLIES	DOCKSTADER, DOROTHY	32.16
TECHNOLOGY SUPPLIES	DREAMBOX LEARNING	6,475.00
TECHNOLOGY SUPPLIES	DUNCAN, JESSICA	174.80
TECHNOLOGY SUPPLIES	ESGI LLC	702.00

TECHNOLOGY SUPPLIES	EXPLORE LEARNING	2,965.50
TECHNOLOGY SUPPLIES	EXPLORE LEARNING LLC	7,760.50
TECHNOLOGY SUPPLIES	FREELAND, JAMES	1,229.01
TECHNOLOGY SUPPLIES	GENERAL COMMUNICATIONS INC	271,512.76
TECHNOLOGY SUPPLIES	GENERATION GENIUS INC	3,897.00
TECHNOLOGY SUPPLIES	HOWARD TECHNOLOGY SOLLUTIONS	5,945.00
TECHNOLOGY SUPPLIES	IKING WHOLESALE LLC	4,887.30
TECHNOLOGY SUPPLIES	INSIGHT PUBLIC SECTOR	2,281.14
TECHNOLOGY SUPPLIES	LEARNING A Z	3,121.84
TECHNOLOGY SUPPLIES	MCINTOSH COMMUNICATIONS LLC	13,556.00
TECHNOLOGY SUPPLIES	MONOPRICE INC	477.50
TECHNOLOGY SUPPLIES	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	958.68
TECHNOLOGY SUPPLIES	OTICON INC	619.99
TECHNOLOGY SUPPLIES	PACIFIC OFFICE AUTOMATION	6,622.00
TECHNOLOGY SUPPLIES	RINDLISBACHER, JARED	192.90
TECHNOLOGY SUPPLIES	ROBINSON, ASHLEY	13.93
TECHNOLOGY SUPPLIES	SCHOOL TECHNOLOGY ASSOCIATION	556.00
TECHNOLOGY SUPPLIES	SEESAW LEARNING INC	2,500.00
TECHNOLOGY SUPPLIES	SHI INTERNATIONAL CORP	48,253.36
TECHNOLOGY SUPPLIES	SPHERO INC	3,139.99
TECHNOLOGY SUPPLIES	STARFALL EDUCATION FOUNDATION	355.00
TECHNOLOGY SUPPLIES	STONEWARE INC	4,800.00
TECHNOLOGY SUPPLIES	TV SPECIALISTS INC	10,471.20
TECHNOLOGY SUPPLIES	VALLEY BUSINESS MACHINES	11,507.40
TECHNOLOGY SUPPLIES	VLCM	8,272.00
TECHNOLOGY SUPPLIES	US BANK	16,872.78
TELEPHONE	1WIRE FIBER	77.79
TELEPHONE	AT AND T MOBILITY	86.46
TELEPHONE	CENTRACOM INTERACTIVE	209.92
TELEPHONE	CENTURYLINK	11,149.04
TELEPHONE	VERIZON WIRELESS	15,905.02
TELEPHONE	US BANK	893.06
TEXTBOOKS	ADAM DYER	800.00
TEXTBOOKS	BENCHMARK EDUCATION COMPANY	39,007.27
TEXTBOOKS	BLAKE TANNER MORGAN	3,300.00
TEXTBOOKS	CERTIPOINT INC	1,310.00
TEXTBOOKS	CLARISSA LUNT	1,000.00
TEXTBOOKS	CONTINENTAL BOOK COMPANY INC	2,253.74
TEXTBOOKS	CYDNEE DAWN FARMER	2,000.00
TEXTBOOKS	ELSEVIER	3,646.34
TEXTBOOKS	EXPLORE LEARNING LLC	1,840.00
TEXTBOOKS	FOLLETT CONTENT SOLUTIONS LLC	4,395.70
TEXTBOOKS	GIBBS M SMITH PUBLISHER	159.90
TEXTBOOKS	IXL LEARNING INC	625.00
TEXTBOOKS	JW PEPPER AND SON INC	5,446.02
TEXTBOOKS	KENDALL PAIGE HENDERSON	1,260.00
TEXTBOOKS	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	62,185.37
TEXTBOOKS	NIKOLE BLACK	2,000.00
TEXTBOOKS	PERMA BOUND	18,589.92
TEXTBOOKS	QUIZZ INC	5,000.00
TEXTBOOKS	READING HORIZONS	960.00
TEXTBOOKS	SCHOLASTIC MAGAZINES	14,825.40
TEXTBOOKS	SCHOOL SPECIALTY CURRICULUM	2,393.24

TEXTBOOKS	TAYLOR ASHCRAFT	1,500.00
TEXTBOOKS	TETON MUSIC COMPANY	85.00
TEXTBOOKS	TURNER, PATRICE	233.43
TEXTBOOKS	UTAH CORRECTIONAL INDUSTRIES PRINT SHOP	8,006.34
TEXTBOOKS	UTAH EDUCATION NETWORK	6,825.00
TEXTBOOKS	VELOCITY MARCHING DESIGN	4,999.00
TEXTBOOKS	VIROC	3,828.00
TEXTBOOKS	WRITE REFLECTIONS LLC	3,500.00
TEXTBOOKS	US BANK	33,526.59
TRAVEL CONVENTION	ALLEN, SUSAN	123.00
TRAVEL CONVENTION	ANDERSON, AMI	407.80
TRAVEL CONVENTION	BECKETT, HARRISON JR	295.75
TRAVEL CONVENTION	BEDDES, KIERA	295.50
TRAVEL CONVENTION	BIRRELL, RICHARD	202.20
TRAVEL CONVENTION	BOLLINGER, AMANDA	294.00
TRAVEL CONVENTION	BROWN, HANS	263.54
TRAVEL CONVENTION	CHAMBERS, KASEY	370.06
TRAVEL CONVENTION	CLARK, DANIEL	229.00
TRAVEL CONVENTION	COATS, MELISSA	123.00
TRAVEL CONVENTION	COVILI, JARED	426.98
TRAVEL CONVENTION	FAASU, LYDIA	50.00
TRAVEL CONVENTION	FISH, AUDREY	222.82
TRAVEL CONVENTION	FULLMER, GERALD	202.20
TRAVEL CONVENTION	GRIFFITHS, MEGAN	246.00
TRAVEL CONVENTION	HAWKINS, COLBY	289.00
TRAVEL CONVENTION	HEUMANN, TIMOTHY	110.70
TRAVEL CONVENTION	JACKSON, LISA	58.68
TRAVEL CONVENTION	KNIGHTON, STEPHANIE	316.00
TRAVEL CONVENTION	LIDDELL, BRYAN	282.00
TRAVEL CONVENTION	LLOYD, AMY	316.00
TRAVEL CONVENTION	MCDONALD, BRENDON	282.00
TRAVEL CONVENTION	MENLOVE, ROSS	919.94
TRAVEL CONVENTION	NAGELI, LARISA	259.00
TRAVEL CONVENTION	OWEN, CODY	184.35
TRAVEL CONVENTION	PRICE, ERIC	137.35
TRAVEL CONVENTION	PRICE, JENNIFER	282.00
TRAVEL CONVENTION	PRICE, NATHAN	183.00
TRAVEL CONVENTION	RAMBADT, BRIAN	263.57
TRAVEL CONVENTION	RIESGRAF, SANDRA	347.05
TRAVEL CONVENTION	RINDLISBACH, TRACI	919.63
TRAVEL CONVENTION	ROGERS, ROSS	344.49
TRAVEL CONVENTION	SCHISZLER, MARK	221.00
TRAVEL CONVENTION	SHIELDS, NATHAN	282.00
TRAVEL CONVENTION	SKINNER, ALEX	123.00
TRAVEL CONVENTION	VARGA, GLEN	235.81
TRAVEL CONVENTION	WALKER, JOHN	278.62
TRAVEL CONVENTION	US BANK	46,931.36
TRAVEL OVERNIGHT STUDENT	BARNES, JAMES	267.04
TRAVEL OVERNIGHT STUDENT	FREELAND, JAMES	255.08
TRAVEL OVERNIGHT STUDENT	HISTORIC PRODUCTIONS LLC	1,000.00
TRAVEL OVERNIGHT STUDENT	JENSEN, SHAWN	902.92
TRAVEL OVERNIGHT STUDENT	PETTY CASH HERRIMAN HIGH	8,480.00
TRAVEL OVERNIGHT STUDENT	SOUTHERN UTAH FOOTBALL CAMPS LLC	38,750.00

TRAVEL OVERNIGHT STUDENT	TIBBS, JOSHUA	266.70
TRAVEL OVERNIGHT STUDENT	WORLDSTRIDES	27,000.00
TRAVEL OVERNIGHT STUDENT	US BANK	1,538.34
UNEMPLOYMENT INSURANCE	UTAH DEPT WORKFORCE SERVICES	13,091.01
VEHICLE REPAIRS	AAA SPRING SPECIALIST INC	9,541.96
VEHICLE REPAIRS	ADVANCE AUTO PARTS	104.22
VEHICLE REPAIRS	AGN GLASS LLC	425.00
VEHICLE REPAIRS	BRYSON SALES AND SERVICE	8,162.46
VEHICLE REPAIRS	CUMMINS INTERMOUNTAIN LLC	1,709.64
VEHICLE REPAIRS	GEARS TRANSMISSION AND DRIVETRAIN REPAIR	3,966.67
VEHICLE REPAIRS	INTERSTATE BILLING SERVICE INC	15,689.38
VEHICLE REPAIRS	JMAC COMPLETE CAR CARE	125.00
VEHICLE REPAIRS	LARRY H MILLER FORD LINCOLN DRAPER	735.01
VEHICLE REPAIRS	LARRY H MILLER SUPER FORD SLC	80.37
VEHICLE REPAIRS	LASERLINE ALIGNMENT OF SALT LAKE INC	1,590.00
VEHICLE REPAIRS	LEWIS TRANSPORTATION SALES	4,435.43
VEHICLE REPAIRS	MFCP INC	2,020.73
VEHICLE REPAIRS	NAPA AUTO PARTS	3,147.81
VEHICLE REPAIRS	PARTS AUTHORITY LLC	314.64
VEHICLE REPAIRS	PREMIER TRUCK GROUP	2,208.42
VEHICLE REPAIRS	SMITH POWER PRODUCTS INC	108.54
VEHICLE REPAIRS	TERRYS TOWING AND AUTO REPAIR	155.00
VEHICLE REPAIRS	US BANK	3,928.31
VEHICLES	KEN GARFF CHEVROLET	44,747.20
VEHICLES	LARRY H MILLER CHEVROLET	26,670.00
VEHICLES	OILMENS TRUCK TANKS INC	74,255.00
VEHICLES	US BANK	2,215.95
WAGE ASSIGN	CHILD SUPPORT SERVICES	4,880.96
WAGE ASSIGN	GURSTEL LAW FIRM PC	494.34
WAGE ASSIGN	JENSEN AND SULLIVAN LLC	2,133.00
WAGE ASSIGN	LIFT CREDIT LLC	2,546.46
WAGE ASSIGN	PRIMUS LAW	225.23
WAGE ASSIGN	QUINN M KOFFORD	896.37
WAGE ASSIGN	SOCIAL SECURITY ADMINISTRATION	283.88
WAGE ASSIGN	UNITED STATES TREASURY	1,511.00
WAGE ASSIGN	UTAH DEPARTMENT OF WORKFORCE SERVICES	1,164.77
WAGE ASSIGN	UTAH STATE TAX COMMISSION	1,218.41
GRAND TOTAL		<u>15,395,586.74</u>

Jordan School District
FINANCIAL REPORT - AUGUST 2023

Summary of Funds and Functions Fund # Name

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

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

Description	2023-24 Revised Budget	Encumbered Amount Monthly	August 2023-24 Activity	2023-24 FYTD Activity	Unencumbered Balance Remaining	Percent
10 MAINTENANCE & OPERATIONS 1000 LOCAL REVENUE						
AD VALOREM TAXES	150,024,561.00	0.00	508,926.44	2,823,281.31	147,201,279.69	98.12%
AD VALOREM TAXES	15,975,739.00	0.00	869,076.89	869,076.89	15,106,662.11	94.56%
TUITIONS	1,455,735.00	0.00	19,588.00	30,212.00	1,425,523.00	97.92%
INVESTMENT EARNINGS	7,990,000.00	0.00	1,518,974.80	1,518,974.80	6,471,025.20	80.99%
OTHER LOCAL REVENUE	7,621,106.57	0.00	1,869,902.85	511,076.68	7,110,029.89	93.29%
LOCAL REVENUE	183,067,141.57	0.00	4,786,468.98	5,752,621.68	177,314,519.89	96.86%
3000 STATE REVENUE						
STATE REVENUE	204,124,788.62	0.00	16,225,133.07	32,492,106.30	171,632,682.32	84.08%
RESTRICTED GRANT OPTIONAL	53,273,267.18	0.00	6,478,697.09	24,213,656.79	29,059,610.39	54.55%
RESTRICTED GRANT VOC & OTHER	24,995,833.51	0.00	172,049.45	9,728,748.84	15,267,084.67	61.08%
UNRESTRICTED GRANT BASIC PROG	214,700.18	0.00	0.00	2,350.18	212,350.00	98.91%
RESTRICTED GRANT BASIC PROG	12,230,612.74	0.00	1,007,653.69	2,067,904.25	10,162,708.49	83.09%
RESTRICTED GRANT SPEC PURPOSE	34,336,487.65	0.00	1,169,245.97	13,321,066.29	21,015,421.36	61.20%
SCHOOL BLDG FOUNDATION AID	2,475,363.93	0.00	57,579.59	898,820.33	1,576,543.60	63.69%
MISCELLANEOUS STATE PROGRAMS	1,191,767.00	0.00	284,402.22	19,911.29	1,171,855.71	98.33%
SUPPLEMENTAL APPROPRIATIONS	40,663,342.22	0.00	2,847,589.54	6,367,338.34	34,296,003.88	84.34%
MISCELLANEOUS STATE REVENUE	22,162.48	0.00	0.00	2,162.48	20,000.00	90.24%
STATE REVENUE	373,528,325.51	0.00	28,242,350.62	89,114,065.09	284,414,260.42	76.14%
4000 FEDERAL REVENUE						
UNRESTRICTED GRANT THRU STATE	350,000.00	0.00	2,222,537.38	0.01	349,999.99	100.00%
RESTRICTED GRANT DIRECT	762,104.00	0.00	0.00	0.00	762,104.00	100.00%
RESTRICTED GRANT THRU STATE	17,631,280.00	0.00	764,366.31	266,057.64	17,365,222.36	98.49%
OTHER FEDERAL RESTRICTED	0.00	0.00	140,681.46	0.00	0.00	0.00%
FEDERAL REVENUE OTHER AGENCIES	224,218.81	0.00	0.00	-29,150.70	253,369.51	113.00%
FEDERAL NCLB	3,531,582.00	0.00	1,273,605.29	0.01	3,531,581.99	100.00%
FEDERAL NCLB	65,367.00	0.00	0.00	0.00	65,367.00	100.00%
FEDERAL REVENUE	22,564,551.81	0.00	4,401,190.44	236,906.96	22,327,644.85	98.95%
5000 OTHER LOCAL SOURCES						
TRANSFER IN FROM OTHER FUNDS	-385,372.00	0.00	0.00	0.00	-385,372.00	100.00%
OTHER LOCAL SOURCES	-385,372.00	0.00	0.00	0.00	-385,372.00	100.00%

Description	2023-24 Revised Budget	Encumbered Amount	August 2023-24 Monthly Activity	2023-24 FYTD Activity	Unencumbered Balance Remaining	Percent
MAINTENANCE & OPERATIONS	578,774,646.89	0.00	37,430,010.04	95,103,593.73	483,671,053.16	83.57%
=====						
1000 LOCAL REVENUE						21 STUDENT ACTIVITIES FUND
TUITIONS	0.00	0.00	7,335.00	7,965.00	-7,965.00	0.00%
INVESTMENT EARNINGS	272,000.00	0.00	0.00	0.00	272,000.00	100.00%
FOUNDATION	200,000.00	0.00	708,554.02	961,863.30	-761,863.30	-380.93%
ACTIVITY	16,500,000.00	0.00	1,896,445.65	2,319,875.41	14,180,124.59	85.94%
OTHER LOCAL REVENUE	8,125,000.00	0.00	509,463.37	780,803.16	7,344,196.84	90.39%
LOCAL REVENUE	25,097,000.00	0.00	3,121,798.04	4,070,506.87	21,026,493.13	83.78%
STUDENT ACTIVITIES FUND	25,097,000.00	0.00	3,121,798.04	4,070,506.87	21,026,493.13	83.78%
=====						
26 Tax Increment						
1000 LOCAL REVENUE						
AD VALOREM TAXES	28,509,405.00	0.00	0.00	0.00	28,509,405.00	100.00%
LOCAL REVENUE	28,509,405.00	0.00	0.00	0.00	28,509,405.00	100.00%
Tax Increment	28,509,405.00	0.00	0.00	0.00	28,509,405.00	100.00%
=====						
31 DEBT SERVICE						
1000 LOCAL REVENUE						
AD VALOREM TAXES	18,729,755.00	0.00	66,696.77	362,520.98	18,367,234.02	98.06%
AD VALOREM TAXES	2,488,645.00	0.00	111,086.68	111,086.68	2,377,558.32	95.54%
INVESTMENT EARNINGS	332,800.00	0.00	986.72	986.72	331,813.28	99.70%
LOCAL REVENUE	21,551,200.00	0.00	178,770.17	474,594.38	21,076,605.62	97.80%
DEBT SERVICE	21,551,200.00	0.00	178,770.17	474,594.38	21,076,605.62	97.80%
=====						
32 CAPITAL OUTLAY						
1000 LOCAL REVENUE						
AD VALOREM TAXES	44,096,940.00	0.00	151,878.68	848,591.65	43,248,348.35	98.08%
AD VALOREM TAXES	5,875,760.00	0.00	261,626.75	261,626.75	5,614,133.25	95.55%
INVESTMENT EARNINGS	2,500,000.00	0.00	181,908.96	181,908.96	2,318,091.04	92.72%
ACTIVITY	100,000.00	0.00	78,142.07	78,142.07	21,857.93	21.86%
LOCAL REVENUE	52,572,700.00	0.00	673,556.46	1,370,269.43	51,202,430.57	97.39%

Description	2023-24 Revised Budget	Encumbered Amount	August 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 Unencumbered Balance Remaining	Percent
32 CAPITAL OUTLAY 3000 STATE REVENUE						
SCHOOL BLDG FOUNDATION AID	363,856.00	0.00	30,321.38	60,642.76	303,213.24	83.33%
STATE REVENUE	363,856.00	0.00	30,321.38	60,642.76	303,213.24	83.33%
4000 FEDERAL REVENUE						
FEDERAL REVENUE OTHER AGENCIES	2,219,258.00	0.00	1,809,400.33	1,809,400.33	409,857.67	18.47%
FEDERAL REVENUE	2,219,258.00	0.00	1,809,400.33	1,809,400.33	409,857.67	18.47%
5000 OTHER LOCAL SOURCES						
SALE OF FIXED ASSETS	50,000.00	0.00	23,467.57	37,635.72	12,364.28	24.73%
OTHER LOCAL SOURCES	50,000.00	0.00	23,467.57	37,635.72	12,364.28	24.73%
CAPITAL OUTLAY	55,205,814.00	0.00	2,536,745.74	3,277,948.24	51,927,865.76	94.06%
=====	=====	=====	=====	=====	=====	=====
51 SCHOOL FOODS						
1000 LOCAL REVENUE						
INVESTMENT EARNINGS	482,300.00	0.00	0.00	0.00	482,300.00	100.00%
FOOD SERVICES REVENUE	7,782,423.00	0.00	172,044.67	996,871.99	6,785,551.01	87.19%
OTHER LOCAL REVENUE	38,000.00	0.00	6,108.94	6,108.94	31,891.06	83.92%
LOCAL REVENUE	8,302,723.00	0.00	178,153.61	1,002,980.93	7,299,742.07	87.92%
3000 STATE REVENUE						
RESTRICTED GRANT VOC & OTHER	3,864,000.00	0.00	1,688,831.58	1,688,831.58	2,175,168.42	56.29%
STATE REVENUE	3,864,000.00	0.00	1,688,831.58	1,688,831.58	2,175,168.42	56.29%
4000 FEDERAL REVENUE						
RESTRICTED GRANT THRU STATE	7,139,195.00	0.00	0.00	0.00	7,139,195.00	100.00%

Description	2023-24 Revised Budget	Encumbered Amount Monthly	August 2023-24 Activity	2023-24 FYTD Activity	2023-24 Unencumbered Balance Remaining	Percent	
FEDERAL REVENUE	7,139,195.00	0.00	0.00	0.00	7,139,195.00	100.00%	
SCHOOL FOODS	19,305,918.00	0.00	1,866,985.19	2,691,812.51	16,614,105.49	86.06%	
INSURED 1000 LOCAL REVENUE							60 HEALTH & ACCIDENT SELF
INVESTMENT EARNINGS	805,200.00	0.00	0.00	0.00	805,200.00	100.00%	
OTHER LOCAL REVENUE	42,716,000.00	0.00	1,315,457.02	2,582,684.58	40,133,315.42	93.95%	
LOCAL REVENUE	43,521,200.00	0.00	1,315,457.02	2,582,684.58	40,938,515.42	94.07%	
HEALTH & ACCIDENT SELF INSURED	43,521,200.00	0.00	1,315,457.02	2,582,684.58	40,938,515.42	94.07%	
75 FOUNDATION							
1000 LOCAL REVENUE							
INVESTMENT EARNINGS	30,800.00	0.00	0.00	0.00	30,800.00	100.00%	
LOCAL REVENUE	30,800.00	0.00	0.00	0.00	30,800.00	100.00%	
5000 OTHER LOCAL SOURCES							
TRANSFER IN FROM OTHER FUNDS	385,372.00	0.00	0.00	0.00	385,372.00	100.00%	
OTHER LOCAL SOURCES	385,372.00	0.00	0.00	0.00	385,372.00	100.00%	
8000 CHALLENGE RACE							
CHALLENGE RACE	2,000,000.00	0.00	8,155.37	102,904.57	1,897,095.43	94.85%	
	0.00	0.00	87.00	291,583.45	-291,583.45	0.00%	
AEROSPACE PROGRAM	0.00	0.00	13,569.00	677,784.89	-677,784.89	0.00%	
CHALLENGE RACE	0.00	0.00	34,527.00	133,752.86	-133,752.86	0.00%	
DECA	0.00	0.00	13,202.83	278,668.64	-278,668.64	0.00%	
MUSIC PROGRAM	0.00	0.00	792.00	196,574.34	-196,574.34	0.00%	
FOUNDATION	0.00	0.00	3,885.77	19,455.03	-19,455.03	0.00%	
DEWYEA'S CLASS	0.00	0.00	2,833.30	19,999.60	-19,999.60	0.00%	
MCLEANS CLASS	0.00	0.00	8,826.99	38,628.91	-38,628.91	0.00%	
SANDER'S CLASS	0.00	0.00	3,290.00	13,877.80	-13,877.80	0.00%	
CHALLENGE RACE	2,000,000.00	0.00	89,169.26	1,773,230.09	226,769.91	11.34%	

Description	2023-24 Revised Budget	Encumbered Amount	August 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 Unencumbered Balance Remaining	Percent
9000	0.00	0.00	0.00	-18,419.03	18,419.03	0.00%
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-18,419.03</u>	<u>18,419.03</u>	<u>0.00%</u>
FOUNDATION	<u>2,416,172.00</u>	<u>0.00</u>	<u>89,169.26</u>	<u>1,754,811.06</u>	<u>661,360.94</u>	<u>27.37%</u>

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~~Board Revenue Report (RBRD) (Date: 8/2023)~~

7:00 AM

Description	2023-24 Revised Budget	Encumbered Amount	August Monthly Activity	2023-24 FYTD Activity	2023-24 Activity	Unencumbered Balance Remaining	Percent
Grand Revenue Totals	774,381,355.89	0.00	46,538,935.46	109,955,951.37		664,425,404.52	85.80%

Number of Accounts: 1865

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

Description	2023-24 Revised Budget	Encumbered Amount Monthly	August 2023-24 Activity	2023-24 FYTD Activity	Unencumbered Balance Remaining	Percent
11	MAINTENANCE & OPERATIONS					
1000	INSTRUCTION					
SALARIES	250,408,736.90	0.00	2,609,502.61	3,662.14	250,405,074.76	100.00%
EMPLOYEE BENEFITS	87,669,784.00	0.00	899,892.75	344,188.97	87,325,595.03	99.61%
CONTRACT SERVICES	4,448,238.00	14,062.49	155,870.95	157,959.03	4,276,216.48	96.13%
REPAIRS	119,800.00	1,100.00	2,893.71	2,893.71	115,806.29	96.67%
MISCELLANEOUS	1,470,178.00	5,666.01	9,281.30	-193,105.07	1,657,617.06	112.75%
SUPPLIES	32,480,356.40	3,082,558.74	2,689,305.55	3,837,129.87	25,560,667.79	78.70%
EQUIPMENT	351,310.00	135,628.09	113,370.50	113,370.50	102,311.41	29.12%
OTHER OBJECTS	149,250.50	1,695.00	4,286.19	16,286.19	131,269.31	87.95%
INSTRUCTION	377,097,653.80	3,240,710.33	6,484,403.56	4,282,385.34	369,574,558.13	98.01%
2100	SUPPORT SERVICES STUDENTS					
SALARIES	30,969,320.37	0.00	719,199.50	1,133,246.48	29,836,073.89	96.34%
EMPLOYEE BENEFITS	11,608,170.37	0.00	218,672.87	342,649.19	11,265,521.18	97.05%
CONTRACT SERVICES	549,789.00	33,531.33	-5,306.51	-35,306.51	551,564.18	100.32%
REPAIRS	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
MISCELLANEOUS	113,564.00	10,511.22	1,496.58	3,569.17	99,483.61	87.60%
SUPPLIES	1,757,185.17	7,925.82	78,065.67	78,345.23	1,670,914.12	95.09%
EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
OTHER OBJECTS	28,953.90	0.00	518.00	518.00	28,435.90	98.21%
SUPPORT SERVICES STUDENTS	45,037,982.81	51,968.37	1,012,646.11	1,523,021.56	43,462,992.88	96.50%
2200	SUPPORT SERVICES INSTRCT STAFF					
SALARIES	11,549,437.48	0.00	494,615.16	1,097,865.18	10,451,572.30	90.49%
EMPLOYEE BENEFITS	4,112,932.00	0.00	169,319.36	369,237.10	3,743,694.90	91.02%
CONTRACT SERVICES	2,178,061.00	61,799.26	202,866.65	232,348.41	1,883,913.33	86.49%
REPAIRS	8,430.00	0.00	0.00	0.00	8,430.00	100.00%
MISCELLANEOUS	466,512.00	14,911.66	31,344.87	36,420.68	415,179.66	89.00%
SUPPLIES	2,066,679.04	93,952.18	163,554.09	172,191.85	1,800,535.01	87.12%
EQUIPMENT	19,800.00	0.00	0.00	0.00	19,800.00	100.00%
OTHER OBJECTS	31,437.00	185.00	2,009.00	2,009.00	29,243.00	93.02%
SUPPORT SERVICES INSTRCT STAFF	20,433,288.52	170,848.10	1,063,709.13	1,910,072.22	18,352,368.20	89.82%
2300	SUPPORT SERVICES DIST GEN ADMN					
SALARIES	2,503,933.00	0.00	230,197.13	474,172.55	2,029,760.45	81.06%
EMPLOYEE BENEFITS	936,829.00	0.00	86,875.69	178,881.17	757,947.83	80.91%
CONTRACT SERVICES	508,452.00	0.00	30,155.57	20,435.64	488,016.36	95.98%
MISCELLANEOUS	167,800.00	4.50	12,185.10	24,512.52	143,282.98	85.39%
SUPPLIES	102,039.00	1,226.66	40,907.64	38,570.85	62,241.49	61.00%
OTHER OBJECTS	56,500.00	0.00	598.80	696.30	55,803.70	98.77%
SUPPORT SERVICES DIST GEN ADMN	4,275,553.00	1,231.16	400,919.93	737,269.03	3,537,052.81	82.73%
2400	SUPPORT SERVICES SCHOOL ADMIN					

Description	2023-24 Revised Budget	Encumbered Amount Monthly	August 2023-24 Activity	2023-24 FYTD Activity	Unencumbered Balance Remaining	Percent
11 MAINTENANCE & OPERATIONS						
SALARIES	30,507,722.00	0.00	2,310,809.58	4,503,627.40	26,004,094.60	85.24%
EMPLOYEE BENEFITS	10,969,280.00	0.00	853,687.91	1,629,179.73	9,340,100.27	85.15%
CONTRACT SERVICES	0.00	0.00	445.00	1,835.00	-1,835.00	0.00%
MISCELLANEOUS	631,669.83	57,425.68	20,888.94	25,167.60	549,076.55	86.92%
SUPPLIES	109,700.00	0.00	4,564.24	4,458.13	105,241.87	95.94%
EQUIPMENT	525,924.00	0.00	0.00	0.00	525,924.00	100.00%
OTHER OBJECTS	2,500.00	0.00	345.00	345.00	2,155.00	86.20%
SUPPORT SERVICES SCHOOL ADMIN	42,746,795.83	57,425.68	3,190,740.67	6,164,612.86	36,524,757.29	85.44%
2500 SUPPORT SERVICES BUSINESS						
SALARIES	1,990,646.00	0.00	170,887.20	358,271.42	1,632,374.58	82.00%
EMPLOYEE BENEFITS	798,825.00	0.00	69,720.22	143,578.91	655,246.09	82.03%
CONTRACT SERVICES	6,455.00	0.00	428.50	428.50	6,026.50	93.36%
REPAIRS	300.00	0.00	0.00	0.00	300.00	100.00%
MISCELLANEOUS	2,014,921.00	0.00	473.00	35,177.83	1,979,743.17	98.25%
SUPPLIES	22,890.00	81.93	594.18	759.80	22,048.27	96.32%
EQUIPMENT	1,800.00	0.00	316.50	454.50	1,345.50	74.75%
OTHER OBJECTS	5,450.00	0.00	125.00	125.00	5,325.00	97.71%
SUPPORT SERVICES BUSINESS	4,841,287.00	81.93	242,544.60	538,795.96	4,302,409.11	88.87%
2600 OPERATION/MAINT OF PLANT						
SALARIES	25,018,535.00	0.00	1,580,069.05	3,390,937.40	21,627,597.60	86.45%
EMPLOYEE BENEFITS	8,556,452.00	0.00	612,858.69	1,270,847.94	7,285,604.06	85.15%
CONTRACT SERVICES	242,215.00	5,100.00	19,677.43	28,758.41	208,356.59	86.02%
REPAIRS	1,585,422.00	27,618.50	111,118.59	133,511.95	1,424,291.55	89.84%
MISCELLANEOUS	182,550.00	0.00	11,265.54	9,276.58	173,273.42	94.92%
SUPPLIES	19,235,155.00	107,659.33	2,062,010.80	2,821,982.63	16,305,513.04	84.77%
EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
OTHER OBJECTS	22,590.00	0.00	110.00	110.00	22,480.00	99.51%
OPERATION/MAINT OF PLANT	54,852,919.00	140,377.83	4,397,110.10	7,655,424.91	47,057,116.26	85.79%
2700 STUDENT TRANSPORTATION SERVICE						
SALARIES	12,268,387.00	0.00	291,157.72	644,851.73	11,623,535.27	94.74%
EMPLOYEE BENEFITS	4,696,028.00	0.00	106,665.01	230,439.61	4,465,588.39	95.09%
CONTRACT SERVICES	159,500.00	0.00	66.75	66.75	159,433.25	99.96%
REPAIRS	40,000.00	1,441.46	1,358.62	3,063.40	35,495.14	88.74%
MISCELLANEOUS	148,530.00	2,700.14	3,476.34	4,260.41	141,569.45	95.31%
SUPPLIES	3,126,510.00	4,640.53	113,018.62	169,380.67	2,952,488.80	94.43%
EQUIPMENT	35,000.00	11,423.27	3,567.71	3,916.07	19,660.66	56.17%
OTHER OBJECTS	7,000.00	0.00	0.00	0.00	7,000.00	100.00%
STUDENT TRANSPORTATION SERVICE	20,480,955.00	20,205.40	519,310.77	1,055,978.64	19,404,770.96	94.75%
2800 SUPPORT SERVICES CENTRAL						

Description	2023-24 Revised Budget	Encumbered Amount	August 2023-24 Monthly Activity	2023-24 FYTD Activity	Unencumbered Balance Remaining	Percent
11	MAINTENANCE & OPERATIONS					
SALARIES	4,381,129.00	0.00	403,088.99	835,225.80	3,545,903.20	80.94%
EMPLOYEE BENEFITS	1,667,133.00	0.00	149,326.38	304,721.83	1,362,411.17	81.72%
CONTRACT SERVICES	1,348,902.00	60,984.90	117,013.39	230,570.78	1,057,346.32	78.39%
REPAIRS	500,000.00	8,023.00	41,708.84	41,708.84	450,268.16	90.05%
MISCELLANEOUS	503,115.00	0.00	18,773.13	67,219.05	435,895.95	86.64%
SUPPLIES	198,859.00	4,431.16	3,931.06	4,949.40	189,478.44	95.28%
EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
OTHER OBJECTS	24,300.00	0.00	0.00	0.00	24,300.00	100.00%
SUPPORT SERVICES CENTRAL	8,625,438.00	73,439.06	733,841.79	1,484,395.70	7,067,603.24	81.94%
3100	FOOD SERVICES					
SALARIES	4,600.00	0.00	0.00	0.00	4,600.00	100.00%
EMPLOYEE BENEFITS	1,447.00	0.00	0.00	0.00	1,447.00	100.00%
FOOD SERVICES	6,047.00	0.00	0.00	0.00	6,047.00	100.00%
3300	COMMUNITY SERVICES					
SALARIES	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
EMPLOYEE BENEFITS	785.00	0.00	0.00	0.00	785.00	100.00%
COMMUNITY SERVICES	3,285.00	0.00	0.00	0.00	3,285.00	100.00%
4200	SITE IMPROVEMENT SERVICES					
EQUIPMENT	290,000.00	166,801.41	0.00	4,758.36	118,440.23	40.84%
SITE IMPROVEMENT SERVICES	290,000.00	166,801.41	0.00	4,758.36	118,440.23	40.84%
MAINTENANCE & OPERATIONS	578,691,204.96	3,923,089.27	18,045,226.66	25,356,714.58	549,411,401.11	94.94%
21	STUDENT ACTIVITIES FUND					
1000	INSTRUCTION					
SALARIES	4,429.00	0.00	158,105.11	249,196.54	-244,767.54	-5,526.47%
EMPLOYEE BENEFITS	343.00	0.00	22,467.88	45,813.04	-45,470.04	??????????%
CONTRACT SERVICES	7,125,000.00	29,885.42	128,985.94	132,469.94	6,962,644.64	97.72%
REPAIRS	0.00	0.00	8,934.14	6,643.79	-6,643.79	0.00%
MISCELLANEOUS	0.00	0.00	139,153.65	171,091.52	-171,091.52	0.00%
SUPPLIES	15,450,000.00	209,781.21	586,618.50	555,126.30	14,685,092.49	95.05%
EQUIPMENT	350,000.00	69,877.15	109.93	109.93	280,012.92	80.00%
OTHER OBJECTS	2,250,000.00	0.00	68,586.99	70,917.69	2,179,082.31	96.85%
INSTRUCTION	25,179,772.00	309,543.78	1,112,962.14	1,231,368.75	23,638,859.47	93.88%

Description	2023-24 Revised Budget	Encumbered Amount Monthly	August 2023-24 Activity	2023-24 FYTD Activity	2023-24 Unencumbered Balance Remaining	Percent
21 STUDENT ACTIVITIES FUND						
2400 SUPPORT SERVICES SCHOOL ADMIN						
SALARIES	0.00	0.00	660.91	1,918.00	-1,918.00	0.00%
EMPLOYEE BENEFITS	0.00	0.00	51.22	148.64	-148.64	0.00%
SUPPORT SERVICES SCHOOL ADMIN	0.00	0.00	712.13	2,066.64	-2,066.64	0.00%
STUDENT ACTIVITIES FUND	25,179,772.00	309,543.78	1,113,674.27	1,233,435.39	23,636,792.83	93.87%
=====	=====	=====	=====	=====	=====	=====
26 Tax Increment						
3300 COMMUNITY SERVICES						
OTHER OBJECTS	28,509,405.00	0.00	0.00	0.00	28,509,405.00	100.00%
COMMUNITY SERVICES	28,509,405.00	0.00	0.00	0.00	28,509,405.00	100.00%
Tax Increment	28,509,405.00	0.00	0.00	0.00	28,509,405.00	100.00%
=====	=====	=====	=====	=====	=====	=====
31 DEBT SERVICE						
5100 DEBT SERVICES						
OTHER OBJECTS	19,806,860.00	0.00	0.00	0.00	19,806,860.00	100.00%
DEBT SERVICES	19,806,860.00	0.00	0.00	0.00	19,806,860.00	100.00%
DEBT SERVICE	19,806,860.00	0.00	0.00	0.00	19,806,860.00	100.00%
=====	=====	=====	=====	=====	=====	=====
32 CAPITAL OUTLAY						
1000 INSTRUCTION						
MISCELLANEOUS	0.00	0.00	0.00	-400,000.00	400,000.00	0.00%
SUPPLIES	2,000,000.00	0.01	0.00	0.00	1,999,999.99	100.00%
INSTRUCTION	2,000,000.00	0.01	0.00	-400,000.00	2,399,999.99	120.00%
=====	=====	=====	=====	=====	=====	=====
2600 OPERATION/MAINT OF PLANT						

Description	2023-24 Revised Budget	Encumbered Amount Monthly	August 2023-24 Activity	2023-24 FYTD Activity	2023-24 Unencumbered Balance Remaining	Percent
SALARIES	45,000.00	0.00	0.00	0.00	45,000.00	100.00%
CONTRACT SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
REPAIRS	10,000.00	0.00	2,975.83	2,975.83	7,024.17	70.24%
MISCELLANEOUS	16,400.00	0.00	325.01	636.41	15,763.59	96.12%
SUPPLIES	13,200.00	0.00	89.70	89.70	13,110.30	99.32%
EQUIPMENT	400,000.00	291,655.00	110,171.40	112,672.12	-4,327.12	-1.08%
OTHER OBJECTS	88,000.00	0.00	0.00	88,000.00	100.00%	32 CAPITAL OUTLAY
2600 OPERATION/MAINT OF PLANT						
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OPERATION/MAINT OF PLANT	577,600.00	291,655.00	113,561.94	116,374.06	169,570.94	29.36%
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4000 FACILITIES AQUISITION & CONSTR						
SALARIES	533,199.00	0.00	40,428.36	81,971.74	451,227.26	84.63%
EMPLOYEE BENEFITS	215,911.00	0.00	15,930.07	32,210.68	183,700.32	85.08%
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FACILITIES AQUISITION & CONSTR	749,110.00	0.00	56,358.43	114,182.42	634,927.58	84.76%
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4100 SITE ACQUISITION SERVICES						
CONTRACT SERVICES	37,000.00	0.00	0.00	0.00	37,000.00	100.00%
EQUIPMENT	7,500,000.00	0.00	0.00	0.00	7,500,000.00	100.00%
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SITE ACQUISITION SERVICES	7,537,000.00	0.00	0.00	0.00	7,537,000.00	100.00%
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4200 SITE IMPROVEMENT SERVICES						
EQUIPMENT	11,438,959.00	9,796,998.74	4,955,582.91	4,758,679.49	-3,116,719.23	-27.25%
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SITE IMPROVEMENT SERVICES	11,438,959.00	9,796,998.74	4,955,582.91	4,758,679.49	-3,116,719.23	-27.25%
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4300 ARCHITECTURAL & ENGINEERING						
EQUIPMENT	22,758,000.00	27,890,150.38	199,039.87	-355,845.38	-4,776,305.00	-20.99%
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ARCHITECTURAL & ENGINEERING	22,758,000.00	27,890,150.38	199,039.87	-355,845.38	-4,776,305.00	-20.99%
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4400 BUILDING REPAIRS & REMODELING						
EQUIPMENT	10,051,000.00	1,822,661.48	814,379.09	904,247.65	7,324,090.87	72.87%
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Description	2023-24 Revised Budget	Encumbered Amount Monthly	August 2023-24 Activity	2023-24 FYTD Activity	2023-24 Unencumbered Balance Remaining	Percent
BUILDING REPAIRS & REMODELING	10,051,000.00	1,822,661.48	814,379.09	904,247.65	7,324,090.87	72.87%
4500 BUILDING ACQUISITION/CONSTRUCT						
SUPPLIES	0.00	18.40	0.00	0.00	-18.40	0.00%
EQUIPMENT	2,160,869.69	382,438.58	154,688.46	152,443.46	1,625,987.65	75.25%
BUILDING ACQUISITION/CONSTRUCT OUTLAY	2,160,869.69	382,456.98	154,688.46	152,443.46	1,625,969.25	75.25% 32 CAPITAL
4600 BUILDING IMPROVEMENT SERVICES						
SUPPLIES	0.00	12,806.77	10,860.34	11,182.29	-23,989.06	0.00%
EQUIPMENT	1,320,500.00	43,531.52	65,328.99	65,743.59	1,211,224.89	91.72%
BUILDING IMPROVEMENT SERVICES	1,320,500.00	56,338.29	76,189.33	76,925.88	1,187,235.83	89.91%
4700 DATA PROCESSING						
SUPPLIES	0.00	8,850.46	48,311.48	48,311.48	-57,161.94	0.00%
EQUIPMENT	2,290,000.00	808,254.08	424,516.20	625,100.65	856,645.27	37.41%
DATA PROCESSING	2,290,000.00	817,104.54	472,827.68	673,412.13	799,483.33	34.91%
4800 VEHICLES						
EQUIPMENT	4,119,500.00	3,895,422.97	364,236.60	364,236.60	-140,159.57	-3.40%
VEHICLES	4,119,500.00	3,895,422.97	364,236.60	364,236.60	-140,159.57	-3.40%
5100 DEBT SERVICES						
OTHER OBJECTS	2,426,723.00	0.00	0.00	0.00	2,426,723.00	100.00%
DEBT SERVICES	2,426,723.00	0.00	0.00	0.00	2,426,723.00	100.00%
5400 OTHER FINANCING SOURCES						
OTHER OBJECTS	1,165,000.00	0.00	0.00	0.00	1,165,000.00	100.00%
OTHER FINANCING SOURCES	1,165,000.00	0.00	0.00	0.00	1,165,000.00	100.00%

Description	2023-24 Revised Budget	Encumbered Amount Monthly	August 2023-24 Activity	2023-24 FYTD Activity	2023-24 Unencumbered Balance Remaining	Percent
CAPITAL OUTLAY	68,594,261.69	44,952,788.39	7,206,864.31	6,404,656.31	17,236,816.99	25.13%
=====						
51 SCHOOL FOODS 1000 INSTRUCTION						
CONTRACT SERVICES	0.00	0.00	2.92	5.84	-5.84	0.00%
INSTRUCTION	0.00	0.00	2.92	5.84	-5.84	0.00%
=====						
3100 FOOD SERVICES						
SALARIES	8,937,726.00	0.00	96,926.19	296,386.27	8,641,339.73	96.68%
EMPLOYEE BENEFITS	3,352,280.00	0.00	30,282.02	90,540.95	3,261,739.05	97.30%
CONTRACT SERVICES 235,435.00	0.00	7,567.73	21,560.77	213,874.23	90.84% 51	SCHOOL FOODS
3100 FOOD SERVICES						
MISCELLANEOUS	51,500.00	0.00	6,496.72	7,766.11	43,733.89	84.92%
SUPPLIES	12,258,300.00	89,113.31	769,690.80	758,188.63	11,410,998.06	93.09%
EQUIPMENT	475,000.00	85,535.52	637.50	637.50	388,826.98	81.86%
OTHER OBJECTS	1,480,396.00	0.00	0.00	0.00	1,480,396.00	100.00%
FOOD SERVICES	26,790,637.00	174,648.83	911,600.96	1,175,080.23	25,440,907.94	94.96%
SCHOOL FOODS	26,790,637.00	174,648.83	911,603.88	1,175,086.07	25,440,902.10	94.96%
=====						
60 HEALTH & ACCIDENT SELF INSURED 2800 SUPPORT SERVICES CENTRAL						
EMPLOYEE BENEFITS	54,042,478.00	0.00	2,958,652.60	8,113,757.58	45,928,720.42	84.99%
CONTRACT SERVICES	3,357,600.00	0.00	17,089.59	289,440.82	3,068,159.18	91.38%
REPAIRS	100.00	0.00	0.00	0.00	100.00	100.00%
MISCELLANEOUS	6,900.00	0.00	153.51	268.59	6,631.41	96.11%
SUPPLIES	3,200.00	0.00	359.97	359.97	2,840.03	88.75%
SUPPORT SERVICES CENTRAL	57,410,278.00	0.00	2,976,255.67	8,403,826.96	49,006,451.04	85.36%
HEALTH & ACCIDENT SELF INSURED	57,410,278.00	0.00	2,976,255.67	8,403,826.96	49,006,451.04	85.36%
=====						

Description	2023-24 Revised Budget	Encumbered Amount Monthly	August 2023-24 Activity	2023-24 FYTD Activity	2023-24 Unencumbered Balance Remaining	Percent
75 FOUNDATION						
1000 INSTRUCTION						
CONTRACT SERVICES	0.00	0.00	8.76	17.52	-17.52	0.00%
INSTRUCTION	0.00	0.00	8.76	17.52	-17.52	0.00%
1400 INSTRUCTION						
SUPPLIES	171,000.00	0.00	0.00	0.00	171,000.00	100.00%
INSTRUCTION	171,000.00	0.00	0.00	0.00	171,000.00	100.00%
2200 SUPPORT SERVICES INSTRCT STAFF						
MISCELLANEOUS	21,000.00	0.00	0.00	0.00	21,000.00	100.00%
SUPPORT SERVICES INSTRCT STAFF	21,000.00	0.00	0.00	0.00	21,000.00	100.00%
FOUNDATION						
3300 COMMUNITY SERVICES						
SALARIES	254,423.00	0.00	23,381.45	50,549.44	203,873.56	80.13%
EMPLOYEE BENEFITS	112,778.00	0.00	9,690.42	20,432.36	92,345.64	81.88%
CONTRACT SERVICES	1,750.00	0.00	0.00	0.00	1,750.00	100.00%
MISCELLANEOUS	5,030.00	0.00	516.87	560.67	4,469.33	88.85%
SUPPLIES	1,368,277.00	0.00	774.60	800.31	1,367,476.69	99.94%
OTHER OBJECTS	4,114.00	0.00	1,323.64	1,323.64	2,790.36	67.83%
COMMUNITY SERVICES	1,746,372.00	0.00	35,686.98	73,666.42	1,672,705.58	95.78%
6500 OTHER FOUNDATION PROGRAMS						
EQUIPMENT	94,000.00	0.00	0.00	0.00	94,000.00	100.00%
OTHER FOUNDATION PROGRAMS	94,000.00	0.00	0.00	0.00	94,000.00	100.00%
8000 5K FUN RUN						
CONTRACT SERVICES	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
MISCELLANEOUS	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
SUPPLIES	35,000.00	0.00	3,089.07	3,089.07	31,910.93	91.17%
OTHER OBJECTS	20,500.00	0.00	0.00	2,000.00	18,500.00	90.24%

Description	2023-24 Revised Budget	Encumbered Amount Monthly	August 2023-24 Activity	2023-24 FYTD Activity	2023-24 Unencumbered Balance Remaining	Percent
5K FUN RUN	71,500.00	0.00	3,089.07	5,089.07	66,410.93	92.88%
8100 OTHER FOUNDATION PROGRAMS						
SUPPLIES	0.00	0.00	6,450.00	15,790.00	-15,790.00	0.00%
OTHER FOUNDATION PROGRAMS	0.00	0.00	6,450.00	15,790.00	-15,790.00	0.00%
8200 AEROSPACE PROGRAM						
CONTRACT SERVICES	20,000.00	0.00	8,820.00	25,240.87	-5,240.87	-26.20%
REPAIRS	4,500.00	0.00	0.00	0.00	4,500.00	100.00%
MISCELLANEOUS	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
SUPPLIES	60,000.00	0.00	102,287.94	104,598.21	-44,598.21	-74.33%
OTHER OBJECTS	0.00	0.00	240.00	240.00	-240.00	0.00%
AEROSPACE PROGRAM	114,500.00	0.00	111,347.94	130,079.08	-15,579.08	-13.61%
8300 CHALLENGE RACE						
SUPPLIES	0.00	50.02	3,319.73	4,885.39	-4,935.41	0.00%
CHALLENGE RACE	0.00	50.02	3,319.73	4,885.39	-4,935.41	0.00%
8400 DECA						
CONTRACT SERVICES	0.00	0.00	2,000.00	2,000.00	-2,000.00	0.00%
MISCELLANEOUS	0.00	0.00	0.00	117.33	-117.33	0.00%
SUPPLIES	0.00	18,768.62	9,193.77	15,870.40	-34,639.02	0.00%
DECA	0.00	18,768.62	11,193.77	17,987.73	-36,756.35	0.00%
8500 MUSIC PROGRAM						
MISCELLANEOUS	0.00	0.00	902.92	902.92	-902.92	0.00%
SUPPLIES	0.00	10,475.00	471.24	2,262.09	-12,737.09	0.00%
MUSIC PROGRAM	0.00	10,475.00	1,374.16	3,165.01	-13,640.01	0.00%
8600 OTHER FOUNDATION PROGRAMS						
CONTRACT SERVICES	70,000.00	0.00	0.00	0.00	70,000.00	100.00%
SUPPLIES	41,000.00	0.00	0.00	0.00	41,000.00	100.00%
EQUIPMENT	71,000.00	0.00	0.00	0.00	71,000.00	100.00%

Description	2023-24 Revised Budget	Encumbered Amount Monthly	August 2023-24 Activity	2023-24 FYTD Activity	Unencumbered Balance Remaining	Percent
OTHER FOUNDATION PROGRAMS	182,000.00	0.00	0.00	0.00	182,000.00	100.00%
8700 DEWYEA'S CLASS						
SUPPLIES	0.00	0.00	0.00	2,000.83	-2,000.83	0.00%
DEWYEA'S CLASS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.83</u>	<u>-2,000.83</u>	<u>0.00%</u>
8800 MCLEAN'S CLASS						
SUPPLIES	0.00	29.84	1,509.92	7,228.64	-7,258.48	0.00%
MCLEAN'S CLASS	<u>0.00</u>	<u>29.84</u>	<u>1,509.92</u>	<u>7,228.64</u>	<u>-7,258.48</u>	<u>0.00%</u>
8900 SANDER'S CLASS						
SUPPLIES	0.00	0.00	45.68	372.12	-372.12	0.00%
SANDER'S CLASS	<u>0.00</u>	<u>0.00</u>	<u>45.68</u>	<u>372.12</u>	<u>-372.12</u>	<u>0.00%</u>
9900						
CONTRACT SERVICES	0.00	0.00	0.00	-1,119.87	1,119.87	0.00%
SUPPLIES	0.00	0.00	0.00	-15,299.16	15,299.16	0.00%
OTHER OBJECTS	0.00	0.00	0.00	-2,000.00	2,000.00	0.00%
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-18,419.03</u>	<u>18,419.03</u>	<u>0.00%</u>

Description	2023-24 Revised Budget	Encumbered Amount	August Monthly Activity	2023-24 FYTD Activity	2023-24 Unencumbered Balance Remaining	Percent
75 0000						
FOUNDATION S T E M						
FOUNDATION	2,400,372.00	29,323.48	174,026.01	241,862.78	2,129,185.74	88.70%
Grand Expense Totals	807,382,790.65	49,389,393.75	30,427,650.80	42,815,582.09	715,177,814.81	88.58%

Number of Accounts: 18057

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

SUBJECT: Language Access Plan/Interpreting and Translation

I. Board Directive

It is the policy of the Jordan School District Board of Education to include all parents and guardians in the educational process of their students, no matter the language. Communication and assistance will be provided to engage families in the educational process as a partner in the education of their student(s). The Board authorizes the Administration to develop and administer a policy consistent with Utah Code 53G-7-223 (iv) (c) to provide services for English language learner students.

II. Administrative Policy

In order to provide support to families with engagement in the event of language barriers, the policy shall be administered in accordance with the following administrative policy provisions:

- A. Coordinating services for English language learner students within the District shall be the responsibility of Language and Culture Services.
- B. The Title III Director and Coordinator will review the policy annually and determine the need for implementation and training. Communication with applicable stakeholders will occur as needed following the review.
- C. Determination of Primary Language
 - 1. Parents or guardians will document the primary language spoken during student registration.
 - 2. If not English, the parent will be notified of rights for assistance to communicate with the school within 30 days of enrollment.
 - 3. Within thirty (30) days of a student's enrollment or re-enrollment, the LEA will make the determination of whether the student and parent require language assistance to communicate effectively with the school.
- D. Language Access Plan
 - 1. Using the student's registration information, including the documented primary language, the District and schools will provide parents or guardians information regarding free translation or interpretation services, including but not limited to:
 - a. Contact information for translation and interpretation services
 - b. Resources on the website for translation and interpretation services
 - c. Interpretation services to parents and students who require such services to communicate with the LEA regarding critical information about their child's education. Interpretation services can be provided at the site location, virtually, or by phone to meet parent needs.

SUBJECT: Language Access Plan/Interpreting and Translation

2. Educators will receive an annual review of this policy, including the available translation and interpretation services.
- E. The Title III Director or Coordinator will approve translators or Interpreters. The District's approved provider should be used when needed.
1. Students under the age of 18 may not be used.
 2. Family members over the age of 18 may be used at the parent's request.
 3. Employees should ensure parents know there are District-provided translation services at no cost to the parent.
- F. Translation and interpretation shall be provided for, when appropriate and reasonable, but not limited to:
1. School activities
 2. Impromptu and scheduled office visits or phone calls
 3. Enrollment or registration processes
 4. IEP process
 5. Student educational and occupational planning processes
 6. Fee waiver processes
 7. Parent engagement activities
 8. Student disciplinary meetings
 9. School community councils
 10. School board meetings
 11. Other school or district activities
 12. Other interactions between the parents of a student learning English and educational staff
- G. Utilizing the District's translation and interpretation services to translate enrollment, academic and behavioral documentation, when appropriate and reasonable, may include but is not limited to:
1. Registration or enrollment materials, including primary language surveys and English learning program entrance and exit notifications
 2. Report cards or other progress reports
 3. Student discipline policies and procedures
 4. Grievance procedures and notices of rights and non-discrimination
 5. Parent or family handbooks
 6. Requests for parent permission
 7. Immunizations

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8. Any other guidance to improve instruction and assistance by teachers, counselors, and administrators to a student learning English and the student's parent or guardian and family

H. Translation of critical communication will include, but is not limited to:

1. Use of contracted interpreting services for on-site/over the phone interpreter
2. Work with schools to ensure critical communication is communicated with all parents
3. Student-specific critical information will be provided in the covered language for the following, but not limited to, a student's:
 - a. Health
 - b. Safety
 - c. Legal or disciplinary matters
 - d. Entitlement to public education or placement in any special education, English language learner, or non-standard academic program.

I. Responding to Complaints

1. When a complaint for violation of this policy is submitted to the school principal, Title III Coordinator, or Civil Rights Coordinator, responses will follow established grievance procedures.
2. Documentation will include basic information:
 - a. Complainant's name and address
 - b. The specific details and considerations of the complaint include but are not limited to the following:
 - 1) What rights were violated – who, what, when, where, how, and how much
 - 2) Witnesses (where relevant)
 - 3) School or District's alleged discrimination in full detail
 - 4) Date of the alleged violation
 - 5) Action and preferred language
 - 6) Signature of the complainant
3. Documentation of resolution should include specific actions, timelines, and follow-up that was taken to resolve the complaint and by whom.