

Study Session and Business Meeting
Tuesday, November 28, 2023 Mountain Time

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

1. **STUDY SESSION – OPEN MEETING** - 4:00 p.m.
 - 1.A. **Portrait of a Graduate Presentation**
 - 1.B. **Discussion on Administrative Policy DE 501 Curriculum Adoption and Review Committee**
 - 1.C. **Update on Security Protocols**
 - 1.D. **Board Newsletter**
 - 1.E. **Update on Summer Projects**
 - 1.F. **Revisions to Board Policy GP110 Public Participation at Board Meetings**
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. **Board Member Recognitions**
 - 2.F. **Superintendent's Recognitions**
3. **Public Comments**
 - 3.A. **Comments by Elected Officials**
 - 3.B. **Public Comment on Proposed K-3 Early Intervention Reading Software Program**
 - 3.C. **Patron Comments**
4. **General Business - Motion to Approve Consent Agenda Items**
 - 4.A. **Board Minutes**
 - 4.B. **Daybreak Elementary School Land Trust Amendment**
 - 4.C. **Westland Elementary School Land Trust Amendment**
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. **Board Audit Committee - Professional Internal Audit Services**
 - 6.B. **Teaching & Learning - Early Intervention Reading Software Programs for Grades K-3**
 - 6.C. **Teaching & Learning - Classroom AI Solutions Digital Teaching & Learning**
 - 6.D. **Instructional Support Services - Follett Destiny Software**
 - 6.E. **Career and Technical Education - Welding Equipment for JATC South**

6.F. Information Systems - Network Firewall Renewal at JATC South Data Center

6.G. Transportation - Bluebird School Buses

6.H. Facility Services - Roof Replacement for Elk Meadows Elementary School

6.I. Facility Services - Roof Replacement for Oquirrh Elementary School

6.J. Facility Services - Roof Replacement Phase III for Riverton High School

7. Special Business Items

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

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

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

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

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

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 (Personnel)

11.B. Property

11.C. Potential Litigation

11.D. Negotiations

11.E. Security

Jordan School District
MINUTES OF BOARD OF EDUCATION MEETING
October 10, 2023

The Board of Education of Jordan School District met in study and closed sessions on Tuesday, October 10, 2023, beginning at 4:05 p.m. at JATC South (Board Conference Room), 12723 S. Park Avenue (2080 West), Riverton, Utah. The sessions were also provided electronically via YouTube.

OPEN SESSION

Those recognized or signed in as present:

Tracy J. Miller, Board President
Niki George, Board First Vice President
Darrell Robinson, Board Second Vice President
Brian W. Barnett, Board Member
Lisa Dean, Board Member
Bryce Dunford, Board Member, excused
Marilyn Richards, Board Member
Anthony A. Godfrey, Superintendent
John Larsen, Business Administrator
Michael Anderson, Associate Superintendent
Paul Van Komen, BVKTS Law
Scott Thomas, Administrator of Auxiliary Services
Carolyn Gough, Administrator of Teaching and Learning
Travis Hamblin, Director, Student Services
Scott Festin, Consultant, Planning & Enrollment
Caleb Olson, Consultant, Planning & Enrollment
Lisa LeStarge, Administrative Assistant

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

MOTION: At 4:07 p.m., it was moved by Lisa Dean and seconded by Marilyn Richards to go into closed session. The motion passed with a unanimous vote.

CLOSED SESSION

Those recognized or signed in as present:

Tracy J. Miller, Board President
Niki George, Board First Vice President
Darrell Robinson, Board Second Vice President
Brian W. Barnett, Board Member
Lisa Dean, Board Member
Bryce Dunford, Board Member, arrived at 4:22 p.m.
Marilyn Richards, Board Member
Anthony A. Godfrey, Superintendent
John Larsen, Business Administrator
Michael Anderson, Associate Superintendent
Paul Van Komen, BVKTS Law
Scott Thomas, Administrator of Auxiliary Services

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 4:24 p.m. it was moved by Marilyn Richards and seconded by Niki George to end the meeting. The motion passed unanimously. The study session began at 4:25 p.m.

STUDY SESSION

Those recognized or signed in as present:

Tracy J. Miller, Board President
Niki George, Board First Vice President
Darrell Robinson, Board Second Vice President
Brian W. Barnett, Board Member
Lisa Dean, Board Member
Bryce Dunford, Board Member
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
Scott Thomas, Administrator of Auxiliary Services
Travis Hamblin, Director of Student Services
Sandy Riesgraf, Director, Communications
Dave Rostrom, Director, Facility Services
Caleb Olson, Consultant, Planning & Enrollment
Scott Festin, Consultant, Planning & Enrollment
Sharon Jensen, Consultant, Student Support Services/Home & Hospital
Christen Richards-Khong, Staff Assistant, Teaching & Learning
Kaye Rizzuto, Consultant, Dual Language Immersion
Lisa LeStarge, Administrative Assistant
Robert Conder, AV Department

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

A. Portrait of a Graduate Strategic Plan Project Committee Report

Carolyn Gough gave a brief update on the Strategic Plan, reporting that a survey had been sent to parents, employees, and stakeholders on September 26, 2023 which garnered over 20,000 responses. Twenty-seven focus groups, which included teachers and parents, have thus-far analyzed the data. Educator Elements then organized it into seven domains to identify trends, root-cause analysis, mission and vision values, and challenge statements. On November 3, 2023, the Steering Committee will meet with Educator Elements for further analysis of survey results.

Dr. Godfrey expressed gratitude for the work Educator Elements has done and for the great survey response. He said the company has not seen as many positive survey responses in all their work across the country.

President Miller said the Steering Committee will hold a virtual meeting with the Jordan Parent Advisory Committee (JPAC) and Licensed Employee Advisory Committee (LEAC) on October 30, 2023. Ms. Gough also reported the Portrait of a Graduate Strategic Plan is on schedule for rollout in the Spring of 2024.

B. Teacher and Student Success Act (TSSA) 2024-25 Plan Framework

Carolyn Gough explained that the TSSA framework has been updated with a few small changes and requested Board approval to share the documents with schools in the District. She said the plans include budgeting for Instructional Coaches, who receive training and endorsement opportunities.

Dr. Godfrey stated that coaching is essential to provide targeted support to teachers to help improve their practice.

Board members approved of the current TSSA framework.

C. Spanish Dual Language Immersion (DLI) Request

President Miller reported that the Board received a request from a teacher on behalf of the School Community Council at Aspen Elementary to start a Spanish DLI program at the school. She invited Kaye Rizzuto, DLI consultant, to give more information about the DLI establishment process.

Ms. Rizzuto said although the State ultimately makes the determination on the language taught in a specific DLI program, the school's language request will be taken into consideration. She stressed the importance of timing to approve the request, noting the length of time it may take to secure a teacher from another country and assurances that the state requires.

Bryce Dunford expressed concern about adding this program to a school with the largest projected enrollment and Niki George asked if the feeder schools have been notified of this request. Ms. Rizzuto confirmed that the Herriman High principal is aware and supportive of a DLI program that would affect the feeder schools for Aspen Elementary School.

President Miller said this item would be put on the October 17, 2023 agenda for further discussion and a possible vote in the business meeting. Darrell Robinson will ask Teaching & Learning for the number of waitlist students for Spanish DLI programs districtwide. Dr. Godfrey agreed to confirming with the feeder schools that they are supportive of adding a DLI program that would affect their schools in the future. Administration will also send an email to School Community Council members at Herriman High School and Copper Mountain Middle School to ask for input.

D. Revisions to Administrative Policy AS82 *Home and Hospital Instruction*

Travis Hamblin said Policy AS82 was last updated in 2014 and shared a revised draft with Board members, asking for their feedback.

Sharon Jensen gave a brief explanation about the Home and Hospital program and said the goal is to help students remain enrolled in school while recuperating from a difficult medical diagnosis or injury.

Mr. Hamblin said policy language has been updated for clarity and to be consistent with current State rules and law. The addition of "mental health" diagnosis to the piece discussing qualifications allows increased access for the service. Valley High School has also been removed from being managers over the program, as Sharon Jensen is the administrator who currently oversees it.

Ms. Jensen reported that 153 students used the service for a short term and 126 students participated in a long-term capacity last year. Mr. Barnett asked if the District is mandated by law to provide these services and Mr. Hamblin said he will look into this.

President Miller said the revised policy will be discussed in the October 17, 2023 Board meeting with a subsequent vote in the general session.

E. Enrollment Forecast Report

Planning and Enrollment Consultant Scott Festin shared a presentation about growth trends in Jordan District including demographic and enrollment shifts. He said that although Jordan has been a growth district in the past, it is now considered a stable district with pockets of growth. He pointed to declining fertility rates, housing market volatility, and shifts in enrollment due to other educational options.

Mr. Festin highlighted schools to watch, which include the following elementary schools: Antelope Canyon, Aspen, Blackridge, Mountain Point, Oak Leaf, Ridge View, and the new Herriman school.

Secondary schools on the “schools to watch” list include: Copper Mountain Middle School, Oquirrh Hills Middle School, Herriman High School, and Mountain Ridge High School.

Mr. Dunford asked Mr. Festin to report on the impact of closing West Jordan Elementary. Mr. Festin said about half of the students went to their new boundary school and the other half were permitted elsewhere. Dr. Anderson said all schools in that area are still below capacity and he gave a shoutout to the principals receiving West Jordan Elementary students for making them feel very welcome. Dr. Godfrey also mentioned the savings in operating costs from closing the school allowed the District to maintain staffing and programs.

Dr. Anderson shared information about a pocket bus boundary change and how it would affect secondary schools. He said a survey has been sent to households of four affected schools: Copper Hills High School, West Jordan High School, Joel P. Jensen Middle School, and Sunset Ridge Middle School, to obtain feedback on proposed boundary changes. Results of the survey will be provided to the Board and November 14, 2023 will be a public hearing on the matter.

Board members requested more information on enrollment and Mr. Dunford suggested creating a building use capacity continuum. After further discussion the following motion was made:

MOTION: It was moved by Bryce Dunford and seconded by Darrell Robinson to authorize staff to move forward with developing a building use capacity continuum for all school levels that provides options that include the following:

- 1) No new buildings constructed by meeting growth needs with boundary changes
- 2) Meeting growth needs by constructing new schools
- 3) A combination of options 1 and 2
- 4) Possible school closures
- 5) Property owned for future schools

It is anticipated this document will be completed by early February 2024. The motion passed with a unanimous vote.

F. School Permit Summary

Caleb Olson, Planning and Enrollment consultant, shared information about permits granted in the previous school year and permit seats that might be available by level. He said 38 percent of elementary school, 39 percent of middle school, and 54 percent of high school permits were seated this year.

He gave a permit projection summary for 2024-25, noting capacity numbers have been updated for further clarity. He said there are plenty of seats available districtwide, however some schools may not have capacity due to high enrollment. The permit window will be open from November 15 to December 31, 2023.

G. Discussion Regarding Growth in the South Jordan/Herriman Area

Dr. Michael Anderson shared a presentation with the Board about growing areas in the District. He said Aspen Elementary School has a large geographic boundary and is projected to have the largest enrollment next year. A school site design approval is recommended to allow maximum flexibility. Options include:

- 1) Boundary change without building a new school - This would address growth for three to five years and would likely involve five schools.
- 2) Boundary change with building a new school - This would likely address growth for more than five years and would involve three to five schools.

Marilyn Richards said the Facilities Committee recommends moving forward on site design for a new elementary school in the Daybreak area. There was discussion on whether a boundary change would be needed to accommodate growth until the new school is constructed.

MOTION: It was moved by Bryce Dunford and seconded by Marilyn Richards to authorize staff to move forward with the site design for a new elementary school in Village 9 of Daybreak. The motion passed with a unanimous vote.

It was determined that staff will bring the following items back to the November 14, 2023 Board meeting: recommendations for when the new school should open, and whether or not to have a phased boundary change. Funding options for the new school will also be presented at this meeting by the Finance Committee.

H. Herriman Bus Memorandum of Understanding

President Miller gave a reminder that the Herriman busing issue was discussed in an August Board meeting and the decision was made to split the cost of busing with Herriman City until a sidewalk is completed to provide a safe walking route for students. This agreement was specified in a Memorandum of Understanding and just needs to be finalized.

Business Administrator John Larsen said Herriman City has reviewed and approved of the agreement. Board members agreed to sign the document and many expressed gratitude for the positive experience they have had working with the city on this issue.

MOTION: It was moved by Bryce Dunford and seconded by Darrell Robinson to authorize staff to move forward with the Herriman Memorandum of Understanding. The motion passed with a unanimous vote.

I. Discussion on Impact Fees for New Elementary School in Herriman

John Larsen said the District budgeted \$275,000 for impact fees charged by Herriman City for the new elementary school. However, the bill for these impact fees came to \$1,041,653.02 which includes traffic impact fees of \$685,656 and an increase in the original amount requested. He said traffic impact fees are collected so the city can reimburse developers who construct a capital, or major artery, road. As the developer of the new elementary school, the District knew it would be required to pay for its portion of 13800 South. However, the timeline has changed and the city requested the District move forward with developing the land due to the need for an egress onto Mountain View Corridor.

Mr. Larsen gave a reminder that when the District's portion of 13800 South is complete, a refund will be issued for the transportation impact fees. He asked the Board if they approve of paying the impact fee, increasing the budget of the new elementary school accordingly, and moving forward with the design and bid for construction. Dave Rostrom said once the road is completed, it will be dedicated to the city and they will maintain it.

MOTION: It was moved by Bryce Dunford and seconded by Darrell Robinson to authorize staff to pay Herriman City traffic impact fees and begin construction of the portion of the Herriman road bordering Jordan property. The motion passed with a vote of six to one. Niki George cast the dissenting vote.

J. Potential Property Trade in Daybreak Village 9

Marilyn Richards said this topic has been discussed earlier and she invited Scott Thomas, Administrator of Auxiliary Services, to give an update.

Mr. Thomas explained that a trade agreement has been established between the developers, investors, and the District that will include an early-access agreement and contingency that if the deal fails, the

property will be returned to its original condition. He noted that the property size is the same as it was formerly, but the site configuration was changed.

MOTION: It was moved by Bryce Dunford and seconded by Marilyn Richards to authorize staff to move forward with the property trade agreement in Village 9 of Daybreak and grant early access as proposed; and to make the early access reciprocal. The motion passed with a unanimous vote.

It was clarified that the sign on the northwest corner and the sewer will be moved to accommodate this change and there will be no out-of-pocket expenses for the District. President Miller expressed appreciation for the cooperation of all those involved.

K. Utah Department of Transportation (UDOT) Redwood Road Pedestrian Sidewalk Ramp Project Proposal

Ms. Richards invited Scott Thomas to share information about this proposal.

Mr. Thomas explained that UDOT has been making similar purchases from other organizations. He said they want to work with the District to create safe walking routes and the property requested is a little over 400 square feet, costing under \$6000 (or approximately \$13.50 per square foot).

It was decided the UDOT ramp project will be added to the October 24, 2023 Board meeting consent agenda for a vote.

L. Board Policy GP109 *Construction of the Agenda*

President Miller said this policy was revised in 2021 and asked Board members if they are satisfied with it or would like changes. All agreed with the current wording. Board members also agreed to adding a "reviewed" date to each policy as it is brought for discussion.

M. Board and Superintendent Reports and Comments

Bryce Dunford, Finance Committee Chair, said the committee has scheduled the independent auditors, Squire and Co., to report at the November 28, 2023 Board meeting. He said John Larsen created a valuable capital funding projection tool which will also be presented at the November 14, 2023 meeting.

Niki George, Government Relations Committee Chair, expressed gratitude for the successful meetings held recently with legislators where priorities were discussed. She gave a reminder about the final meeting that will be held Thursday, October 12, 2023.

Lisa Dean, Jordan Ethnic Advisory Committee (JEAC) Chair, gave a reminder about the employee open house on November 2, 2023 from 4:00 to 6:00 p.m. at JATC South.

Darrell Robinson said the Jordan Parent Advisory Committee (JPAC) virtual meeting date was changed from November 7 to October 30, 2023. He said the meeting will begin with a short discussion on Portrait of a Graduate, followed by a presentation by Educator Elements.

Bryce Dunford, Licensed Employee Advisory Committee (LEAC) chair, said the committee will also meet virtually with Educator Elements on October 30, 2023, starting at 4:00 p.m.

Tracy Miller thanked everyone who attended the Educational Summit hosted by the Jordan Education Foundation. She announced that classroom grants are open until October 15, 2023.

Niki George reported that the PTA recently hosted an Advocacy Conference where Dr. Godfrey was a featured speaker. They also voted on a resolution asking the state to fund seismic studies for schools.

Darrell Robinson reported that the Salt Lake Academy Board recently met and he said he would like to invite them to make a presentation in an upcoming Jordan Board meeting.

Lisa Dean reported that the Salt Lake Parks and Recreation committee opened the Parley's Trail on September 28, 2023.

Tracy Miller said the USBA elections will be held soon and will include rural districts this year.

Darrell Robinson said the ad hoc literature committee has been meeting and is ready to make recommendations to the Board. Brian Barnett expressed concern about how review committees are chosen and he was invited to attend the next ad hoc meeting to discuss his ideas further.

Dr. Godfrey expressed appreciation for the support shown at the recent Unified Sports State Soccer Tournament. He said the Jordan Education Foundation did a great job and explained this is the third Unified Sports event this year. He mentioned that First Lady Abby Cox recognized Jordan for its work with Unified sports.

MOTION: At 9:43 p.m., it was moved by Brian Barnett 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

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 10:34 p.m., it was moved by Bryce Dunford and seconded by Marilyn Richards to adjourn the meeting. The motion passed with a unanimous vote.

Jordan School District
MINUTES OF BOARD OF EDUCATION MEETING
October 17, 2023

The Board of Education of Jordan School District met in study, general, and closed sessions on Tuesday, October 17, 2023, beginning at 4:03 p.m. at JATC South (Board Conference Room), 12723 S. Park Avenue (2080 West), Riverton, Utah. The sessions were also provided electronically via YouTube.

STUDY SESSION

Those recognized or signed in as present:

Tracy J. Miller, Board President
Niki George, Board First Vice President
Darrell Robinson, Board Second Vice President
Brian W. Barnett, Board Member
Lisa Dean, Board Member
Bryce Dunford, Board Member, arrived at 4:55 p.m.
Marilyn Richards, Board Member
Anthony A. Godfrey, Superintendent
John Larsen, Business Administrator
Michael Anderson, Associate Superintendent, excused
Paul Van Komen, BVKTS Law
Carolyn Gough, Administrator of Teaching & Learning
Sandy Riesgraf, Director, Communications, arrived at 4:17 p.m.
Michelle Lovell, Consultant, Elementary Language Arts
Mandy Thurman, Consultant, Elementary Language Arts
Lisa LeStarge, Administrative Assistant
Robert Conder, AV Department
Janet Sanders, President, Jordan Education Association
Sam Gibbs, Director, Salt Lake Academy
Tim Dawson, Principal, Salt Lake Academy
Becky Hogan, Principal, Salt Lake Academy
Nicholas Bartlett, Athletic Director, Salt Lake Academy

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

A. Salt Lake Academy Report

President Miller stated that the Salt Lake Academy has been chartered by Jordan District for the past six years and Board members Robinson and Richards, both serve on their Board of Directors. She invited Salt Lake Academy Director Sam Gibbs to report on the school.

Mr. Gibbs introduced the following administrators who told about their professional experience and responsibilities with the Academy: Becky Hogan, Tim Dawson, and Nicholas Bartlett. Mr. Gibbs discussed the mission and vision of the school and shared information about academic performance for 2021-22 and 2022-23. Mr. Dawson said although the school struggles with achievement, they have seen amazing growth with higher scores on benchmark tests and a reading initiative that has resulted in 13 percent growth. They discussed the financial report which showed that changes made to remedy the low cash balance have returned the school to appropriate levels of fiscal responsibility. A 5-year plan was presented showing targeted areas the Academy hopes to improve:

- 1) ACT composite scores - 2.4 points by 2027
- 2) English Language Learning students - improved testing scores
- 3) Male to female ratio - increase to 40% female students by 2027
- 4) Environment and culture
- 5) Student engagement in classrooms

Mr. Gibbs said enrollment increased from 376 last year to 414 this year and he is grateful for the Academy's administrators which he said were a "powerhouse team."

Ms. Hogan said they are recruiting more female students by featuring female athlete speakers, increasing female sports options, and promoting the return of the female professional soccer team, the Utah Royals. Mr. Gibbs discussed the flexibility of the class schedule which allows for students to participate in sporting events without sacrificing schoolwork and he said the school is working on providing additional academic opportunities for students.

B. Early Intervention Reading Software Program for Grades K-3

Carolyn Gough, Administrator of Teaching and Learning, explained that the USBE has been working on the need for early literacy software for kindergarten through third grade to be used for intervention and extension. The legislature recently moved funds from the state to local educational agencies, thus leaving the program decision to the District.

Ms. Gough said the Literacy Committee recommends four software programs which were ranked by criteria and cost. She explained that each school can choose one program to use and can pay an extra cost if they want to expand the program to upper grades.

It was decided that administration will share a link regarding software program options with Board members and via email to all kindergarten through third grade parents. Public comment will be taken at the November 14, 2023 and November 28, 2023 Board meetings, with a subsequent vote on November 28 during the business meeting.

C. Review of Administrative Policy DP380 *Maternity/Parent Leave*

Dr. Godfrey shared a draft of Policy DP380 noting the most recent change prohibits resigning employees for the current year from being eligible for maternity/parent leave. He said the policy has been very helpful to employees and President Miller said Jordan was the first district in the State to have a maternity leave policy.

President Miller said the revised policy will be brought back for a vote on November 28, 2023.

D. Discussion of Administrative Policy AA440 *Library Media Selection and Review*

Darrell Robinson said the ad hoc committee, consisting of Lisa Dean, Niki George, Dr. Anderson, Carolyn Gough, and himself, reviewed the policy and they requested Board member feedback on who is eligible to submit a challenge and the number of books that can be challenged.

Mr. Dunford arrived at 4:55 p.m. and joined the meeting in progress.

Board members discussed the process of challenging a book and Mr. Robinson mentioned the possible outcomes: it can be retained, restricted, or removed. A majority agreed with moving a book to a restricted area in libraries districtwide when it is being reviewed. Local committees will review the books and Dr. Godfrey recommended the process of forming these committees be outlined in policy.

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

At 6:25 p.m., the meeting adjourned. The general session started at 6:35 p.m.

GENERAL SESSION

Those recognized or signed in as present:
Tracy J. Miller, Board President

Niki George, Board First Vice President
Darrell Robinson, Board Second Vice President
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, excused
Paul Van Komen, BVKTS Law
Rebecca Gerber, Administrator of Schools
Scott Thomas, Administrator of Auxiliary Services
Sandy Riesgraf, Director, Communications
David Rostrom, Director, Facility Services
Rae Garrison, Principal, Copper Hills High School
Bryan Veazie, District Athletic Director
Todd Quarnberg, Principal, Herriman High School
Suzie Williams, Principal, Aspen Elementary School
Rodney Shaw, Principal, Bingham High School
Lisa LeStarge, Administrative Assistant
Robert Conder, AV Department
Janet Sanders, President, Jordan Education Association
Wyatt Frampton
Belinda Gambrino
Paula Butterfield
Samantha Clements
Miranda Johnson
Gwennan Park

President Miller presided, conducted, and welcomed those present. Copper Hills High School Drill Team conducted a flag ceremony; and Karsen Merry and Maddy Neto, Student Government Officers at Copper Hills High School, led everyone in the Pledge of Allegiance. Reverence was given by Isaac Emmett, Student Body Vice President at Copper Hills High School.

Celebrating Copper Hills High School

Sydney Brough, Student Body President of Copper Hills High School, presented information to the Board about the good things happening at this school and reviewed some of the programs and activities in which students and faculty members participate.

Board Member Recognitions

The Board recognized District schools and students who participated in the recent regional Unified Soccer Tournament. President Miller announced that Herriman High School's Unified Soccer team advanced to the state finals and members of the team were applauded for this accomplishment. Principal Todd Quarnberg expressed gratitude for the Unified athletes, the comradery that exists between Unified players, and the great support they have received from Herriman High School peers.

Lisa Dean reported on the successful Fall Family Festival and the "outstanding" band and orchestra concert she attended at Joel P. Jensen Middle School.

President Miller gave a shoutout to those who participated in the Career and Technical Education (CTE) Agriculture Days at the Bastian Agriculture Center. She also attended the Wasatch Front Invitational where West Jordan and Riverton High School band students placed second overall.

Superintendent's Recognitions

Dr. Godfrey recognized Jordan's Nutrition Service workers who provide nutritious meals to students and staff in District schools every day. He thanked them for their tireless efforts during the Covid pandemic and the lasting impact they make.

I. Public Comments

A. Comments by Elected Officials

Mayor Dirk Burton of West Jordan City said Copper Hills High School did a great job celebrating their school in the Board meeting and he is grateful they are part of the West Jordan community. He is grateful to work with Board members and thanked them for their donation of property to West Jordan City.

B. Patron Comments Regarding Non-Agenda Items

Wyatt Frampton, Vet Tech teacher at JATC North, expressed frustration over having his dog Riley banned from his classroom. He said she has served as a teaching tool, calming presence, and occasionally a therapy animal.

Belinda Gambrino, a librarian at Hidden Valley Middle School, spoke in support of school libraries. She takes her role as a librarian very seriously and is careful in her book selection process.

Paula Butterfield, a librarian at Oquirrh Hills Middle School, said she works hard to provide great activities in the library. She said each library serves a different demographic and feels librarians should be allowed to choose books that would benefit students in their school.

Samantha Clements, a parent, expressed support for adding a Dual Language Immersion (DLI) program at Aspen Elementary School.

Miranda Johnson, a Vet Tech student at JATC North, expressed support of Mr. Frampton, a teacher at the school, being allowed to bring his dog to class.

Gwennan Park, a student at JATC North, spoke in support of Mr. Frampton bringing his dog to the Vet Tech class.

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

Denise Anderson
Crystal Hansen
Callie Fielding
Sydna Graf
Janet Ollman Blackmer

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

II. General Business – Consent Agenda

A. Motion to Approve Consent Agenda Items

1. Minutes

Minutes of the Board of Education meetings held September 26, 2023 were presented to the Board of Education for approval.

Lisa Dean said that although the minutes from the September 26, 2023 Board meeting accurately reflected what was said, she mis-spoke in that meeting about the date of the employee open house hosted by the Jordan Ethnic Advisory Committee. She clarified that this event will be held Wednesday, November 8, 2023 from 4:00 to 6:00 p.m. at JATC South and all employees are invited.

2. **Teacher and Student Success Act (TSSA) 2024-25 Plan Framework**

The Jordan School District Board of Education Teacher and Student Success Act (TSSA) Framework for 2024-25 was presented to the Board of Education for formal approval.

3. **LEA-Specific Educator Licensing**

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

4. **Utah Department of Transportation (UDOT) Redwood Road Pedestrian Sidewalk Ramp Project Land Sale**

The Utah Department of Transportation Redwood Road Pedestrian Sidewalk Ramp Project Land Sale was presented to the Board of Education for approval.

MOTION: It was moved by Lisa Dean and seconded by Brian Barnett to approve Consent Agenda items A1 through A4, as recommended. The motion passed with a unanimous vote.

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

1. **Expenditures**

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

2. **Financial Statement**

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

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

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

5. **Non-Compliance Report**

MOTION: It was moved by Lisa Dean and seconded by Brian Barnett to accept Consent Agenda items B1 through B5, as recommended. The motion passed with a unanimous vote.

III. **Bid Recommendations**

A. School or Department
Bingham High School

Items for Bid
Stadium Video Board

<u>Bidders</u>	<u>Amount of Bid</u>
Creative Signs Daktronics	\$171,213.00

Purpose: To provide a stadium video board for Bingham High School.

Budget: Senior Class Gifts and In Lieu of Funds

Recommendation: It was recommended awarding a contract to Daktronics. The Purchasing Department made the recommendation based on the results of the final scoring in an evaluation process.

MOTION: It was moved by Marilyn Richards and seconded by Bryce Dunford to approve the bid for a Stadium Video Board at Bingham High School, as recommended. The motion passed with a unanimous vote.

- B. School or Department
Facility Services
- Items for Bid
Milestone Care+ XProtect 3-Year Support

<u>Bidders</u>	<u>Amount of Bid</u>
Ideacom (Davies Technologies, Inc) Stone Security Utah Yamas Controls, Inc. vPrime Tech Inc	\$166,050.00 for a 3-year contract

Purpose: To provide upgrades and technical support for the Districtwide security camera system.

Budget: Capital Outlay Building Security Budget

Recommendation: It was recommended awarding the contract to Stone Security. They were the lowest responsive and responsible bidder to comply with the specifications, terms, and conditions of the bid.

MOTION: It was moved by Lisa Dean and seconded by Brian Barnett to approve the bid for Milestone Care+ XProtect 3-Year Support for Facility Services, as recommended. The motion passed with a unanimous vote.

Mr. Barnett pointed out that nearly every software purchase requires additional ongoing costs for upgrades and support. President Miller explained that this bid item is the software that supports the cameras previously installed Districtwide.

IV. **Special Business**

- A. **Consideration to Approve a Survey to Determine Interest in a Dual Language Immersion (DLI) Program at Aspen Elementary School.**

President Miller explained the process of adding a DLI program to a District school and said this survey would be a beginning step to gauge interest. Dr. Godfrey reported on assignments made in the October 10, 2023 study session, noting that staff had contacted the feeder middle and high schools and did not receive any concerns and the principals are supportive of this request.

MOTION: It was moved by Marilyn Richards and seconded by Lisa Dean to approve a Survey to Determine Interest in a Dual Language Immersion (DLI) Program at Aspen Elementary School.

Public Comment

Samantha Clements, a patron and former teacher, spoke earlier in the meeting in support of adding a DLI program to Aspen Elementary School.

Board members expressed concern about the DLI process and adding this program to a school in a high-growth area.

SUBSTITUTE

MOTION: It was moved by Darrell Robinson and seconded by Bryce Dunford to table Special Business item A regarding a survey about a possible Dual Language Immersion (DLI) Program at Aspen Elementary School. The motion succeeded with a four to three vote as follows:

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

It was decided to bring this item back to a future study session for further discussion.

B. Recommendation to Approve Jordan School District Property Donation to West Jordan for Future 9000 South Expansion

Scott Thomas, Auxiliary Services administrator, explained that the District intends to donate District property adjacent to 9000 South to West Jordan City for the construction of a road. The developing partner, Ivory Homes, has committed to finish the road at no cost to the District.

Public Comment

Mayor Burton previously commented on this special business item during the patron comment portion of the meeting.

MOTION: It was moved by Lisa Dean and seconded by Marilyn Richards to approve Jordan School District Property Donation to West Jordan for Future 9000 South Expansion. The motion passed with a unanimous vote.

C. Consideration to Approve Settlement Agreement in Vaping Litigation Involving Altria

President Miller said a few years ago, the Board chose to participate in a class action lawsuit involving Altria, one of the world's largest producers and marketers of tobacco, cigarettes, and related products.

Paul Van Komen, Board Attorney, gave a brief overview of the settlement, noting that funds received would be made available to the District if it is approved by the Board.

Public Comment

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

MOTION: It was moved by Bryce Dunford and seconded by Marilyn Richards to approve the Settlement Agreement in Vaping Litigation Involving Altria. The motion passed with a unanimous vote.

FOLLOW-UP

MOTION: It was moved by Bryce Dunford and seconded by Darrell Robinson that all funds that Jordan District receives from the vaping litigation be used for vaping detection, prevention, and education. The motion passed with a unanimous vote.

V. Information Items

A. Superintendent's Report

Superintendent Godfrey said the Wit and Wisdom process is complete. The District book review committees reviewed seven books in the curriculum that were in question. Of these books, the committee decided to approve three, the company replaced two, one was determined unnecessary, and options for the remaining one are being considered. Dr. Godfrey said 230 people participated in the book review process and he thanked them for their efforts, especially considering the tight timeline.

Board members expressed interest in discussing the policy regarding curriculum approval in the future. Mr. Dunford said the Finance Committee is also working on a rubric to explain the bid process for curriculum.

VI. Discussion Items

A. Committee Reports and Comments by Board Members

Bryce Dunford, Finance Committee Chair, announced that Squire and Company will be present at the November 28, 2023 Board meeting to discuss results of the independent audit.

Lisa Dean gave a reminder of the Jordan Ethnic Advisory Committee (JEAC) Open House on November 8, from 4:00 to 6:00 p.m. at JATC South. She said JEAC's annual "What I Wish You Knew" conference will be held January 16, 2024 from 8:30 a.m. to 12:30 p.m.

Niki George, Government Relations Committee Chair, expressed appreciation for the successful smaller meetings held with legislators the past few weeks. She said the annual Legislative Breakfast will be held on December 6, 2023 at 7:30 a.m.

President Miller said the Board Executive Committee has asked District personnel to look at possible new designs that would offer more privacy for school restrooms and locker rooms.

Darrell Robinson said the next Jordan Parent Advisory Committee (JPAC) meeting will be October 30, 2023. He said invitations were sent and this meeting will be after the LEAC meeting at 5:30 p.m. He said the Board Communications Committee met recently and will provide examples of possible Board newsletters at a future Board meeting.

At 8:34 p.m., President Miller declared the meeting adjourned and announced that the Board would return to study session.

STUDY SESSION, Continued

Those recognized or signed in as present:

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

Marilyn Richards, Board Member
Anthony A. Godfrey, Superintendent
John Larsen, Business Administrator
Michael Anderson, Associate Superintendent, excused
Paul Van Komen, BVKTS Law
Scott Thomas, Administrator of Auxiliary Services
Lisa LeStarge, Administrative Assistant
Robert Conder, AV Department

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

D. Discussion of Administrative Policy AA440 *Library Media Selection and Review*

President Miller opened a discussion on whether or not to have a preliminary screening before a book goes to a review committee if the challenge is based on items listed in House Bill 374. The ad hoc committee will consider Board member feedback and ideas as they continue the discussion regarding Policy AA440.

MOTION: At 8:59 p.m., it was moved by Lisa Dean and seconded by Brian Barnett to go into closed session. The motion passed with a unanimous vote.

CLOSED SESSION

Those recognized or signed-in as present:

Tracy J. Miller, Board President
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, excused
Paul Van Komen, BVKTS Law
Scott Thomas, Administrator of Auxiliary Services

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

MOTION: At 9:36 p.m., it was moved by Bryce Dunford and seconded by Niki George to adjourn the meeting. The motion passed with a unanimous vote.

//
Attachments

Jordan School District
MINUTES OF BOARD OF EDUCATION MEETING
November 14, 2023

The Board of Education of Jordan School District met in study and closed sessions and conducted a boundary hearing on Tuesday, November 14, 2023, beginning at 4:04 p.m. at JATC South (Board Conference Room), 12723 S. Park Avenue (2080 West), Riverton, Utah. The sessions were also provided electronically via YouTube.

STUDY SESSION

Those recognized or signed in as present:

Tracy J. Miller, Board President
Niki George, Board First Vice President
Darrell Robinson, Board Second Vice President
Brian W. Barnett, Board Member, excused
Lisa Dean, Board Member
Bryce Dunford, Board Member, arrived at 4:26 p.m.
Marilyn Richards, Board Member
Anthony A. Godfrey, Superintendent
John Larsen, Business Administrator
Michael Anderson, Associate Superintendent
Paul Van Komen, BVKTS Law
Scott Thomas, Administrator of Auxiliary Services, arrived at 4:12 p.m.
Sandy Riesgraf, Director, Communications
Dave Rostrom, Director, Facility Services
Scott Festin, Consultant, Planning & Enrollment
Janet Sanders, President, Jordan Education Association
Lisa LeStarge, Administrative Assistant
Robert Conder, AV Department

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

A. Portrait of a Graduate Strategic Plan Project Committee Report

Dr. Godfrey said the Steering Committee collected input from the Jordan Parent Advisory Committee, Licensed Employee Advisory Committee, 200 participants in focus groups, and 20,000 survey responses which helped them select drafts of competencies. They are also working on a vision statement and setting a schedule for upcoming meetings. Dr. Godfrey said Education Elements will be presenting more information in the November 28, 2023 Board meeting. President Miller added that another meeting will be held on December 5, 2023 from 3:30 to 5:00 p.m.. It will be a virtual format and information will be sent to those involved prior to the meeting.

B. Report on Survey Results for Potential Boundary Changes

Dr. Michael Anderson reported on survey results that had been sent to Board members and reminded them of the survey process. He said the survey was sent to communities that could be impacted by the potential boundary change, namely: Copper Hills High School, Sunset Ridge Middle School, Joel P. Jensen Middle School, and West Jordan High School. The survey was open from August 25 through early November, 2023 and received a total of 178 responses.

Dr. Anderson said tonight will be a hearing on the boundary change proposal and there will be a potential vote in the November 28, 2023 general session.

C. Recommendations for Opening Date and Implementation of Boundaries for New Elementary School in South Jordan

Scott Thomas reported that the facilities team is in the process of designing the new school and hopes to have it out to bid in February and back to the Board for a potential vote in March. If approved, construction could begin in April with the goal of completion by fall of 2025.

As for boundaries in that area, Dr. Anderson said there could be up to six schools affected: Aspen Elementary, Oak leaf Elementary, Bastian Elementary, Silver Crest Elementary, Herriman Elementary, and Butterfield Canyon Elementary. These areas and corresponding cities would be notified, per State law, 90 days in advance. He explained the procedure further, noting that there would be meetings with School Community Councils and/or open houses, possible follow-up surveys, and hearings for public comment prior to a Board vote.

Board members discussed the timeline and it was explained State law mandates 90 days as a minimum for public notice.

Mr. Dunford arrived at 4:26 p.m. and joined the meeting in session.

Board members expressed concern about how a boundary decision and Dual Language Immersion decision for Aspen Elementary School might affect one another. Niki George proposed starting boundary change discussions soon rather than waiting for spring or fall enrollment projections.

It was decided to have administration draft a possible boundary change notification letter to be sent to communities in the Aspen Elementary School, Bastian Elementary School, Silver Crest Elementary School, and Herriman Elementary School areas. Once approved, the notification will also be sent to Herriman and South Jordan Cities and Salt Lake County. In addition, Mr. Festin will begin working on possible boundary change options, which will be brought back to the Board as soon as possible.

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

Bryce Dunford introduced a new tool Business Administrator John Larsen has developed to help with Capital Fund projections. He asked Mr. Larsen to give an explanation about how to use the tool to estimate the outcome of using a bond, lease revenue bond or cash to fund new construction.

John Larsen explained the Excel worksheet tool and showed how the outcome would be affected in different scenarios. Mr. Dunford asked Board members to experiment with the spreadsheet using the instruction sheet provided. They were also given a Jordan building financing history for reference. It was mentioned that a decision about financing the new school will need to be made by February of 2024.

Mr. Dunford expressed deep gratitude for Mr. Larsen's hard work and invaluable Capital Fund projection tool and Board members concurred.

E. Review of Restroom Facilities

Scott Thomas, Auxiliary Services administrator, said a tour is scheduled November 21, 2023 to allow Board members a firsthand look at restroom facilities at a variety of schools in the District. He shared a presentation with the objective of obtaining direction on architectural design for bathrooms for the new elementary school.

A variety of restroom configurations were pictured and discussed including: side-by-side multiple stalls, single stall rooms, bathrooms inside individual classrooms, multiple single stall rooms, and multiple single stall rooms in a public area.

After explaining the cost and concerns for each option, it was recommended to consider adding two additional single stall rooms in the current design of the following elementary schools: Fox Hollow Elementary School, Bastian Elementary School, Golden Fields Elementary School, Mountain Point Elementary School, Ridge View Elementary School, Antelope Canon Elementary School, Aspen

Elementary School, and Oak Leaf Elementary School. It was also recommended for future schools to add two additional single stall rooms in the current design so each wing has a single stall room.

It was recommended for future secondary school bathrooms to make no changes to existing schools and keep current basic designs in future schools, while adding one set of multiple single stall rooms with a common wash/sink area in a high traffic commons location.

Board members agreed with making a decision on the plans for the new elementary school bathroom design, but recommended a more extensive discussion at a later date. President Miller called for a motion on proposed bathroom designs for the new Village 9 elementary school.

MOTION: It was moved by Darrell Robinson and seconded by Niki George to add two additional single-stall bathrooms to the Daybreak Village 9 elementary school architectural design. The motion passed with a unanimous vote by the following four Board members: Marilyn Richards, Niki George, Tracy Miller, and Darrell Robinson. Mr. Dunford, Ms. Dean, and Mr. Barnett were absent at the time of the vote.

Due to the time constraint, it was decided to begin the public hearing and then return to the study session to discuss agenda items F through H.

At 6:24 p.m., the study session adjourned. The Board convened in a public boundary hearing which began at 6:34 p.m.

PUBLIC HEARING: Public Hearing for the Consideration of a Boundary Change to Address Pocket Busing Issues Potentially Affecting the Following Schools: Sunset Ridge Middle School, Joel P. Jensen Middle School, West Jordan High School, and Copper Hills High School

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, 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
Sandy Riesgraf, Director, Communications
Janet Sanders, President, JEA
Lisa LeStarge, Administrative Assistant

President Miller presided and conducted. She welcomed those present and announced the Public Hearing to address pocket busing issues. She described the process that included a public survey, opportunity for public comment, and potential vote at the November 28, 2023 Board meeting. She invited public comment about the consideration of a boundary change to address pocket busing issues.

Public Comment About the Potential Boundary Change

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

PUBLIC COMMENT

A. Public Comment on Proposed K-3 Early Intervention Reading Software Program

President Miller said this had been discussed in a prior Board meeting, notice has been given to parents, and public comment will be taken at two Board meetings. She asked if there was anyone who wanted to speak about the proposed reading software program.

Public Comment

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

At 6:48 p.m., the meeting adjourned and the Board reconvened its study session.

STUDY SESSION, Continued

Those recognized or signed in as present:

Tracy J. Miller, Board President
Niki George, Board First Vice President
Darrell Robinson, Board Second Vice President
Brian W. Barnett, Board Member, excused
Lisa Dean, Board Member
Bryce Dunford, Board Member, arrived at 8:01 p.m.
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
Sandy Riesgraf, Director, Communications
Lisa LeStarge, Administrative Assistant
Robert Conder, AV Department
Jen Atwood, former Board member

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

F. Board Newsletter

President Miller said this agenda item will be postponed until the November 28, 2023 Board meeting as a few Board members were not present at this time.

G. Board Policy GP110 *Public Participation at Board Meetings*

President Miller invited Board member discussion about Policy GP110 and if there was anything they felt needed revision.

Board members suggested the following changes:

- Specify that comment time will be allocated to patrons first, then later to elected officials.
- In the instructions for emailed public comments, add a sentence to say that any content dealing with personnel issues will not be read.
- Add reference to Utah code regarding public comment.
- Add to the policy that comments must be “appropriate for all ages.”

It was clarified that should comments stray from guidelines in GP110, Board members are permitted to call “point of order” according to Roberts Rules of Order. President Miller said the Executive Committee will work with Mr. Van Komen and bring a revised draft of the policy to the November 28, 2023 Board meeting.

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

Marilyn Richards, Facilities Advisory Committee chair, said the committee met with CTE Director Jason Skidmore about the District's involvement in the Bastian Agricultural Center. They recommend looking at a lease option contingent on lease rates and contract details. It was decided that Mr. Skidmore will work with Dr. Anderson to obtain lease rate information which will be brought back to the December Facilities Committee meeting.

Niki George, Government Relations Committee chair, gave a reminder about the Legislative Breakfast that will be held December 6 at 7:30 a.m. at Hidden Valley Middle School.

The Jordan Parent Advisory Committee (JPAC) and the Licensed Employee Advisory Committee (LEAC) met recently with the Portrait of a Graduate Steering Committee to give input. Mr. Robinson said JPAC will meet again in January or February of 2024.

President Miller said the Joint Legislative Committee will meet on January 4 and January 12, 2024. Once the legislative session begins, the JLC will also be meeting virtually on Thursday evenings to discuss proposed legislation.

Ms. Miller announced that the Jordan Education Foundation Christmas for Kids event will be held December 9, 2023. She said the Foundation needs donations and chaperones and explained sign-ups are available on the following website: <https://www.jefchristmasforkids.org>.

Niki George, PTA representative, said the PTA met recently and noted they are working on making PTA membership a part of the school registration process.

As representative for the Salt Lake County Parks & Recreation Advisory Board, Lisa Dean said the County is working on approval for "My County Rec Pass", a pass that will allow students ages 5 to 18 that reside in Salt Lake County free entry to all recreation facilities in the county. This program would be funded by Tourism Recreation Culture & Conventions (TRCC) revenue funds. She reported she went to the Bingham Creek Trail open house and said this will be of great benefit to the communities of West Jordan and South Jordan.

Mr. Dunford returned to the study session at 8:01 p.m. and joined the meeting in progress.

President Miller gave a reminder for those that are working on the Master Board award that it is due December 1, 2023. She said the USBA annual conference will be held January 4 through 6, 2024.

Superintendent Godfrey reported that administration met with the city and District security personnel to debrief about the recent Copper Hills High School safety incident. He invited Matt Alvernaz, School Safety Coordinator, to give an update on security protocols in the November 28, 2023 Board study session.

Mr. Dunford reported on the trip he and Dr. Godfrey took to Apple headquarters in Cupertino, saying they had good discussions about technology options for Jordan District.

President Miller recognized Jen Atwood, former Board member, and Janet Sanders, JEA President, who were in attendance.

MOTION: At 8:07 p.m., it was moved by Marilyn Richards and seconded by Darrell Robinson to go into closed session. The motion passed with a unanimous vote.

CLOSED SESSION

Those recognized or signed-in as present:

Tracy J. Miller, Board President
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
Michael Anderson, Associate Superintendent
Paul Van Komen, BVKTS Law
Scott Thomas, Administrator of Auxiliary Services

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

MOTION: At 9:09 p.m., it was moved by Bryce Dunford and seconded by Darrell Robinson to adjourn the meeting. The motion passed with a unanimous vote.

JL/II



October 2023

Gross Payroll	\$	31,979,370.52
Net Pay Deposit	\$	23,634,188.64
Deductions through Accounts Payable	\$	1,541,855.22
Payday Federal Tax Withheld	\$	2,421,144.41
Payday FICA Tax Withheld	\$	1,890,696.56
Payday Medicare Tax Withheld	\$	443,245.35
Total Accounts Payable	\$	4,755,086.32
Deduction ACH	\$	363,822.76
Deductions through Accounts Payable	\$	1,541,855.22
Deductions - Insurance Journal Entry	\$	763,632.20
Deductions - Flexible Spending money wired	\$	120,732.20
Deductions - URS	\$	666,929.62
Deductions - TSA	\$	130,759.55
Month End - Federal Tax Withheld	\$	(42.38)
Month End - FICA Tax Withheld	\$	2,031.34
Month End - Medicare Tax Withheld	\$	475.05
ACH refund		(100.00)
Total Transfer to Payroll Account	\$	23,998,011.40
Total Transfer to Accounts Payable	\$	7,981,359.12
Total Deposits	\$	31,979,370.52

-

Sarah Palmer
Director, Payroll

June LeMaster
Executive Director, Human Resources

John Larsen
Business Administrator

JORDAN SCHOOL DISTRICT
OCTOBER 2023 EXPENDITURES PRESENTED TO THE BOARD OF EDUCATION
Board Meeting November 28, 2023

DESCRIPTION	VENDOR	AMOUNT
ADVERTISING	US BANK	\$ 4,082.72
ASSOCIATION DUES	AMERICAN FEDERATION OF TEACHERS	491.79
ASSOCIATION DUES	JORDAN EDUCATION ASSOCIATION	62,969.40
ASSOCIATION DUES	UTAH SCHOOL EMPLOYEES ASSOCIATION	8,371.13
AUDIT EXPENSE	SQUIRE AND COMPANY PC	35,000.00
BUILDING RENTAL- REFUND	US BANK	-236.00
CDL/PHYSICAL RENEWALS	BENSON, BUDDY	38.00
CDL/PHYSICAL RENEWALS	CREWS, JOEL	38.00
CDL/PHYSICAL RENEWALS	HEATH, WILLIAM	38.00
CDL/PHYSICAL RENEWALS	NAEATA, ARTHUR	38.00
CDL/PHYSICAL RENEWALS	PLETT, GREG	38.00
CDL/PHYSICAL RENEWALS	WALDORF, PAMELA	38.00
CDL/PHYSICAL RENEWALS	US BANK	354.00
COMPETITION REGISTRATION FEES	BOUNTIFUL HIGH SCHOOL	408.00
COMPETITION REGISTRATION FEES	HIGHLAND HIGH SCHOOL	100.00
COMPETITION REGISTRATION FEES	RIDGELINE HIGH SCHOOL	325.00
COMPETITION REGISTRATION FEES	TIMPANOGOS HIGH SCHOOL	250.00
COMPUTER EQUIPMENT	AMCS GROUP INC	12,081.42
COMPUTER EQUIPMENT	COMPUNET, INC	4,900.00
COMPUTER EQUIPMENT	VLCM	753,819.08
CONSTRUCTION EXPENSE	APPLIED GEOTECHNICAL ENGINEERING CONS.	8,884.00
CONSTRUCTION EXPENSE	HERRIMAN CITY	1,041,653.02
CONTRACT SERVICES - BUILDINGS	GRIFFITH TINTING	650.00
CONTRACT SERVICES - BUILDINGS	INNOVATIVE WATER SERVICES	5,187.16
CONTRACT SERVICES - BUILDINGS	STATE FIRE SALES AND SERVICE	8,593.45
CONTRACT SERVICES - BUILDINGS	STEPSAVERS INC	320.11
CONTRACT SERVICES - BUILDINGS	SUMP AND TRAP CLEANING LLC	60.00
CONTRACT SERVICES - BUILDINGS	UNIFIRST CORPORATION	1,996.09
CONTRACT SERVICES - BUILDINGS	US BANK	417.15
CONTRACT SERVICES - EQUIPMENT	ACCESS DOOR SYSTEMS LLC	152.83
CONTRACT SERVICES - EQUIPMENT	COLUMBUS SECURE DOCUMENT SOLUTIONS	684.03
CONTRACT SERVICES - EQUIPMENT	FILTER TECHNOLOGIES	1,375.00
CONTRACT SERVICES - EQUIPMENT	GENERATION SYSTEMS INC	4,295.68
CONTRACT SERVICES - EQUIPMENT	INMOTION FITNESS REPAIR AND SERVICE LLC	5,037.09
CONTRACT SERVICES - EQUIPMENT	LABOR COMMISSION	85.00
CONTRACT SERVICES - EQUIPMENT	MHI SERVICE INC	150.00
CONTRACT SERVICES - EQUIPMENT	MISTER CAR WASH	172.50
CONTRACT SERVICES - EQUIPMENT	PEAK ALARM	1,362.20
CONTRACT SERVICES - EQUIPMENT	TK ELEVATOR CORPORATION	10,766.80
CONTRACT SERVICES - EQUIPMENT	UTAH CONTROLS INC	2,742.28
CONTRACT SERVICES - EQUIPMENT	WON DOOR CORP	387.00
CONTRACT SERVICES - EQUIPMENT	US BANK	793.00
CONTRACTED SERVICES	ADVANCED CPR TRAINING LLC	1,944.00
CONTRACTED SERVICES	AIRGAS INTERMOUNTAIN	1,866.73
CONTRACTED SERVICES	ALINCO INC	395.00
CONTRACTED SERVICES	AMERICAN SIGN LANGUAGE	986.00
CONTRACTED SERVICES	ANTHONY L CASTRO	1,000.00

CONTRACTED SERVICES	ARBITERPAY TRUST ACCOUNT	36,659.50
CONTRACTED SERVICES	BINGHAM, LOGAN	50.00
CONTRACTED SERVICES	BLOMQUIST AND HALE CONSULTING	12,951.44
CONTRACTED SERVICES	BRANDON KEITH LARSEN	500.00
CONTRACTED SERVICES	CARTER WILLIAMS	1,900.00
CONTRACTED SERVICES	CHARITY HORNE	70.00
CONTRACTED SERVICES	CITY OF WEST JORDAN	3,834.09
CONTRACTED SERVICES	COLONIAL FLAG AND SPECIALTY COMPANY	78.40
CONTRACTED SERVICES	COMM GAP	886.50
CONTRACTED SERVICES	COMMITTEE FOR CHILDREN	2,329.00
CONTRACTED SERVICES	CRISTINA P SWANK	162.50
CONTRACTED SERVICES	CULTIVATE	70,000.00
CONTRACTED SERVICES	DAVID SANDERSON	400.00
CONTRACTED SERVICES	DEFY TUMBLING ACADEMY	820.00
CONTRACTED SERVICES	DEPARTMENT OF WORKFORCE SERVICE	6,911.25
CONTRACTED SERVICES	EDUCATION ELEMENTS INC	110,000.00
CONTRACTED SERVICES	ELLIE ROSE HADFIELD	150.00
CONTRACTED SERVICES	ELWOOD STAFFING SERVICES	23,504.85
CONTRACTED SERVICES	ERICA AUDREY WILLIAMS	270.00
CONTRACTED SERVICES	EVERDRIVEN TECHNOLOGIES LLC	19,165.00
CONTRACTED SERVICES	EVERYDAY SPEECH LLC	199.99
CONTRACTED SERVICES	FRANCISCO J SOTO	118.75
CONTRACTED SERVICES	GRANITE SCHOOL DISTRICT	75.00
CONTRACTED SERVICES	GREEN HOUSE CENTER FOR GROWTH AND LEARNING	100.00
CONTRACTED SERVICES	HAND 2 HEART INC	84,081.10
CONTRACTED SERVICES	HERRIMAN COUNSELING SERVICES	1,700.02
CONTRACTED SERVICES	HIGHLAND SPRINGS SPECIALTY CLINIC	600.00
CONTRACTED SERVICES	HONEY BUCKET	145.00
CONTRACTED SERVICES	IMPACT DANCE	2,185.00
CONTRACTED SERVICES	IN FOCUS EDUCATION GROUP	3,000.00
CONTRACTED SERVICES	INTERMOUNTAIN LAWN MAINTENANCE INC	3,965.00
CONTRACTED SERVICES	JORDAN EDUCATION FOUNDATION	531.25
CONTRACTED SERVICES	KENDEL WOODBURN	312.50
CONTRACTED SERVICES	KEVIN LUNT PHOTOGRAPHY	645.00
CONTRACTED SERVICES	KEVIN SAMUEL MILLS JR	425.00
CONTRACTED SERVICES	LAURA PEDERSEN	918.50
CONTRACTED SERVICES	LIDO DECK PRODUCTIONS INC	750.00
CONTRACTED SERVICES	LIFE LAUNCH CENTERS OF SOUTH SALT LAKE	2,200.00
CONTRACTED SERVICES	LIFE STONE GROUP LLC	1,740.00
CONTRACTED SERVICES	LIGHTHOUSE COUNSELING SERVICES PLLC	200.00
CONTRACTED SERVICES	LIVE WELL COUNSELING SERVICES PLLC	200.00
CONTRACTED SERVICES	MELISA GENAUX	3,200.00
CONTRACTED SERVICES	MINH NGUYEN	50.00
CONTRACTED SERVICES	MONARCH FAMILY COUNSELING	1,656.00
CONTRACTED SERVICES	MONICA MUNIZ DASILVA	37.50
CONTRACTED SERVICES	MORETON AND COMPANY	1,500.00
CONTRACTED SERVICES	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	5,982.16
CONTRACTED SERVICES	MOUNTAIN VIEW FAMILY THERAPY	2,200.00
CONTRACTED SERVICES	MULTI CULTURAL COUNSELING CENTER LLC	600.00
CONTRACTED SERVICES	NATHANIEL LAM	500.00
CONTRACTED SERVICES	NICOLE QUESENBERRY	400.00
CONTRACTED SERVICES	ODYSSEY HOUSE INC	250.00

CONTRACTED SERVICES	PROCARE THERAPY	89,396.60
CONTRACTED SERVICES	REACH COUNSELING LLC	500.00
CONTRACTED SERVICES	SALT LAKE CO YOUTH SERVICES	300.00
CONTRACTED SERVICES	SALT LAKE COMMUNITY COLLEGE	22,666.00
CONTRACTED SERVICES	SALT LAKE COUNTY HEALTH DEPT	116.00
CONTRACTED SERVICES	SALT LAKE COUNTY PARKS RECREATION	500.00
CONTRACTED SERVICES	SAMANTHA M GIBSON	400.00
CONTRACTED SERVICES	SAMUEL MORGAN DENSLEY	1,400.00
CONTRACTED SERVICES	SARAH MEITLER MURALS	4,999.00
CONTRACTED SERVICES	SHELBI BRAUN	330.00
CONTRACTED SERVICES	SHIRLEYS SERVICES LLC	7,275.00
CONTRACTED SERVICES	SHRED SALT LAKE	141.90
CONTRACTED SERVICES	SOFIA MONTANEZ	200.00
CONTRACTED SERVICES	SOUTH POINT COUNSELING SERVICES	3,050.00
CONTRACTED SERVICES	STEVES BROKEN TOYS LLC	99.21
CONTRACTED SERVICES	SUPERIOR WATER & AIR INC	665.90
CONTRACTED SERVICES	TEIGYN HOLT	525.00
CONTRACTED SERVICES	TOMASA ACOSTA	262.50
CONTRACTED SERVICES	UNIFIED FIRE AUTHORITY	15,973.00
CONTRACTED SERVICES	UNIVERSITY OF UTAH ORTHOPAEDIC CENTER	1,575.00
CONTRACTED SERVICES	UTAH HIGH SCHOOL ACTIVITIES ASSOC	150.00
CONTRACTED SERVICES	UTAH LACROSSE OFFICIALS ASSOCIATION	1,700.00
CONTRACTED SERVICES	UTAH PARENT CENTER	4,528.18
CONTRACTED SERVICES	UTAH SPORTS ACADEMY	2,000.00
CONTRACTED SERVICES	UTAH WOMENS LACROSSE OFFICIALS ASSOCIATION	204.00
CONTRACTED SERVICES	VORTEX PRODUCTIONS INC	11,000.00
CONTRACTED SERVICES	WORKFORCEQA LLC	885.00
CONTRACTED SERVICES	US BANK	16,739.63
CONTRACTED SERVICES - VOID	WASHINGTON COUNTY SCHOOL DISTRICT	-300.00
CONTRACTED SOFTWARE	METASOURCE LLC	16,372.46
CONTRACTED SOFTWARE	TOOLS4EVER	10,473.75
CONTRACTED SOFTWARE	VICLOUD TECH INC	59,310.80
CONTRACTED SOFTWARE	US BANK	263.18
COPIER REPAIR	US BANK	8,263.07
CREDIT CARD TRANSACTION FEES	SCHOOL WINDOW LLC	17,563.21
DAIRY PRODUCTS	MEADOW GOLD DAIRIES	96,716.02
DRUG TESTING	WORKFORCEQA LLC	600.00
DUE TO/FROM ACCOUNT	HANSEN, JANINE	44.52
EDUCATIONAL FIELD TRIPS	DELTON BOWLING	1,588.00
EDUCATIONAL FIELD TRIPS	PETTY CASH	69.86
EDUCATIONAL FIELD TRIPS	US BANK	13,849.47
ELECTRICITY	ROCKY MTN POWER	709,590.94
EMPLOYEE PREMIUM	AFLAC	1,033.96
EMPLOYEE PREMIUM	DENTAL SELECT	133,345.16
EMPLOYEE PREMIUM	LINA	138,247.40
EMPLOYEE PREMIUM	OPTICARE OF UTAH	20,989.71
EQUIPMENT	ALLIED BUSINESS SOLUTIONS INC	29,869.98
EQUIPMENT	AUTO COLOR PAINT AND BODY SUPPLIES	256.35
EQUIPMENT	BELL JANITORIAL SUPPLY LLC	13,476.06
EQUIPMENT	BLUUM USA INC	10,000.00
EQUIPMENT	DOLLAMUR SPORT SURFACES	8,134.75
EQUIPMENT	ELECTRO MECH SCOREBOARD CO	6,562.80

EQUIPMENT	FORTRESS SYSTEMS INTERNATIONAL, INC	550.00
EQUIPMENT	NATIONAL SEATING AND MOBILITY	5,152.70
EQUIPMENT	RESTAURANT AND STORE EQUIPMENT CO	5,832.16
EQUIPMENT	RESTAURANT SUPPLY LLC	10,444.37
EQUIPMENT	SCHOOL HEALTH CORP	16,720.00
EQUIPMENT	STAFFORD SMITH INC	7,148.00
EQUIPMENT	STANDARD RESTAURANT SUPPLY	4,037.02
EQUIPMENT	SUMMERHAYS MUSIC COMPANY	23,997.00
EQUIPMENT	THE HON COMPANY	5,550.48
EQUIPMENT	WORKSPACE ELEMENTS	11,729.62
EQUIPMENT	ZONAR SYSTEMS INC	393.34
EQUIPMENT	US BANK	2,528.39
EQUIPMENT RENTAL	US BANK	860.58
EQUIPMENT REPAIR	ANN KINANE	2,960.00
EQUIPMENT REPAIR	BERT MURDOCK MUSIC INC	480.50
EQUIPMENT REPAIR	CLAYS POTTERY	642.00
EQUIPMENT REPAIR	COLD TECH REFRIGERATION SERVICE INC	1,489.66
EQUIPMENT REPAIR	MCINTOSH COMMUNICATIONS LLC	232.41
EQUIPMENT REPAIR	MOUNTAINSIDE MUSIC	170.00
EQUIPMENT REPAIR	RIVERTON MUSIC	125.50
EQUIPMENT REPAIR	RIVERTON MUSIC INC	1,181.85
EQUIPMENT REPAIR	ROYCE INDUSTRIES	990.00
EQUIPMENT REPAIR	SUMMERHAYS MUSIC COMPANY	2,230.27
FINGERPRINTING	UTAH BUREAU OF CRIMINAL IDENTIFICATION	19,218.50
FOOD PURCHASES	5 BUCK PIZZA	75,768.36
FOOD PURCHASES	ALLEN, ANGELA	10.24
FOOD PURCHASES	AMANDA DAVIS	124.69
FOOD PURCHASES	AMY MITCHELL	125.56
FOOD PURCHASES	ASHLIE BUTTERFIELD	92.60
FOOD PURCHASES	AVILA, RYAN	88.00
FOOD PURCHASES	BAGGETT, ANNELISE	269.40
FOOD PURCHASES	BAKER, KIMBERLY	31.44
FOOD PURCHASES	BARKER, JULIE	40.66
FOOD PURCHASES	BATEMAN, ELISA	36.27
FOOD PURCHASES	BATES, KRISTINE	23.11
FOOD PURCHASES	BERGSTROM, WENDI	49.49
FOOD PURCHASES	BINGHAM, LOGAN	352.11
FOOD PURCHASES	BLAZOVICH, JORDAN	41.18
FOOD PURCHASES	BOLLIGER, KATHARINE	19.55
FOOD PURCHASES	BOUNTIFUL HIGH SCHOOL	444.00
FOOD PURCHASES	BRADFORD, OLENA	50.95
FOOD PURCHASES	BROOKSBY, SARA	13.53
FOOD PURCHASES	BUTLER, CELESTE	61.51
FOOD PURCHASES	CANDACE MILES	218.98
FOOD PURCHASES	CHERIE THOMPSON	1,143.04
FOOD PURCHASES	CHICK FIL A / JORDAN LANDING	3,150.00
FOOD PURCHASES	CHRIS HOLBROOK	96.70
FOOD PURCHASES	CODY SLADE	81.16
FOOD PURCHASES	CRIVELLO, MEGAN	57.63
FOOD PURCHASES	CURRAN, CAROLYN	59.36
FOOD PURCHASES	DAY, MAREN	60.94
FOOD PURCHASES	DEHAAN ENTERPRISES, INC	2,832.00

FOOD PURCHASES	DEHAAN, KELLY	59.08
FOOD PURCHASES	DRAPER, JEFFRAY	73.75
FOOD PURCHASES	ELISSA OLSEN	121.38
FOOD PURCHASES	ENCE, RONALD	67.98
FOOD PURCHASES	EVANS, NATALIE	106.42
FOOD PURCHASES	FOOTE, MICHELLE	28.17
FOOD PURCHASES	GAMBRINO, BELINDA	24.70
FOOD PURCHASES	GODFREY, ANTHONY	41.23
FOOD PURCHASES	GRIFFIN, BRIAN	56.55
FOOD PURCHASES	GRIFFITHS, TERESA	122.73
FOOD PURCHASES	HANSON, MICHELLE	1,024.50
FOOD PURCHASES	HEITZ, NED	131.12
FOOD PURCHASES	HENDRICKSON, KATHRYN	74.16
FOOD PURCHASES	HONG, MARJORIE	51.48
FOOD PURCHASES	HORROCKS, CYNTHIA	20.59
FOOD PURCHASES	HOWA, KATHY	52.50
FOOD PURCHASES	HUDNALL, STEWART	58.81
FOOD PURCHASES	HUFFMAN, JULIE	49.56
FOOD PURCHASES	HUNTER, AARON	68.41
FOOD PURCHASES	IAN LAMONT	26.04
FOOD PURCHASES	JAMIE ZIEGLER	368.83
FOOD PURCHASES	JEEYUN PARK	65.21
FOOD PURCHASES	JENKINS, MADISON	174.78
FOOD PURCHASES	JESSICA FORTMULLER	140.02
FOOD PURCHASES	JESSICA TIDWELL	491.87
FOOD PURCHASES	JILL MILES	87.25
FOOD PURCHASES	JOEY WHITE	500.23
FOOD PURCHASES	JOHANSEN, MARIANNE	20.00
FOOD PURCHASES	JONES, ANNETTE	34.78
FOOD PURCHASES	JONES, NICKELL	23.98
FOOD PURCHASES	JULIANNE DAVIS	463.96
FOOD PURCHASES	JULIE FRANDSEN	1,236.07
FOOD PURCHASES	KATRINA JOLLEY	64.26
FOOD PURCHASES	KAYCI RICHINS	119.62
FOOD PURCHASES	KEATING, PATRICK	164.12
FOOD PURCHASES	KIRBY, HEATHER	12.35
FOOD PURCHASES	KRISTI JOHNSON	2,369.48
FOOD PURCHASES	LACAYO DE RODAS, LAUREN	5.15
FOOD PURCHASES	LAFRANCA, JULIE	96.00
FOOD PURCHASES	LAURA PEDERSEN	1,154.06
FOOD PURCHASES	LAURA SOFFE	97.78
FOOD PURCHASES	LISA ESKESEN	300.00
FOOD PURCHASES	LISA HOUTZ	877.03
FOOD PURCHASES	MARTIN, DAVID	61.70
FOOD PURCHASES	MARTIN, JENNY	11.60
FOOD PURCHASES	MARTINEZ, SAMANTHA	14.70
FOOD PURCHASES	MCBEE, DESIRAE	45.40
FOOD PURCHASES	MEADOW GOLD DAIRIES	20,997.02
FOOD PURCHASES	MELISSA PRINGLE	7.92
FOOD PURCHASES	MIDVALE MINING COMPANY	420.00
FOOD PURCHASES	NICHOLAS AND COMPANY INC	139,258.71
FOOD PURCHASES	NICKI BULLARD	389.47

FOOD PURCHASES	NOELAPOOMA KALA IOANE	51.42
FOOD PURCHASES	OAKESON, JULIANNE	6.16
FOOD PURCHASES	PAUL, ADREANN	22.53
FOOD PURCHASES	PEARMAN, ELYSE	18.62
FOOD PURCHASES	PEDERSEN, STEPHANIE	47.09
FOOD PURCHASES	PETERSON, SHANNON	24.69
FOOD PURCHASES	PETERSONS FRESH MARKET	568.96
FOOD PURCHASES	POMMERENING, ANGELA	10.14
FOOD PURCHASES	POWELL, MONICA	21.64
FOOD PURCHASES	PRICE, JEFFREY	141.22
FOOD PURCHASES	PRICE, KATHARINE	10.29
FOOD PURCHASES	PRINCE, STACEY	90.96
FOOD PURCHASES	PURLES, JASMINE	39.11
FOOD PURCHASES	PYNE FARMS FRUIT SALES LLC	16,160.00
FOOD PURCHASES	REBECCA LARSEN	233.71
FOOD PURCHASES	RENGERS, SADIE	143.44
FOOD PURCHASES	ROBYN EPLY	751.54
FOOD PURCHASES	ROCKY MOUNTAIN DRILL LLC	408.00
FOOD PURCHASES	SAGE PARK, SABRINA	71.86
FOOD PURCHASES	SANT, DANIEL	222.42
FOOD PURCHASES	SCHMIDTS PRODUCE	657.00
FOOD PURCHASES	SCHOOL FOOD ENTERPRISES	6,600.98
FOOD PURCHASES	SCHROEDER, HEATHER	21.60
FOOD PURCHASES	SHELTON, JODEE	104.35
FOOD PURCHASES	SMITH, MELANIE	35.70
FOOD PURCHASES	SMITH, RACHELLE	161.50
FOOD PURCHASES	SMITHS CUSTOMER CHARGES	121.91
FOOD PURCHASES	SNOW, KATIE	27.77
FOOD PURCHASES	STEELE, ADRIAN	23.63
FOOD PURCHASES	STEPHANIE DIAL	193.62
FOOD PURCHASES	STEVENSON, AMANDA	273.47
FOOD PURCHASES	SUPERIOR WATER & AIR INC	399.45
FOOD PURCHASES	SUSAN PESTANA	598.67
FOOD PURCHASES	SWIRE COCA COLA USA	3,263.54
FOOD PURCHASES	SYBIL CREASY	368.93
FOOD PURCHASES	THOMAS, BRENDA	147.60
FOOD PURCHASES	THOMPSON, ASHLEY	33.16
FOOD PURCHASES	THOMPSON, BRIAN	28.80
FOOD PURCHASES	TOBLER, JENNIFER	46.20
FOOD PURCHASES	TOTTEN, JESSICA	35.97
FOOD PURCHASES	TRIMMELL, MICHAEL	160.69
FOOD PURCHASES	VELARDE, STACI	72.26
FOOD PURCHASES	VUYK, ELIZABETH	18.51
FOOD PURCHASES	WALTON, FRANKIE	49.37
FOOD PURCHASES	WARMOTH, LINZIE	69.91
FOOD PURCHASES	WATER STAR USA	139.95
FOOD PURCHASES	WATERMAN, IAN	42.19
FOOD PURCHASES	WEST JORDAN CUSTARD AND DINER LLC	923.12
FOOD PURCHASES	WEST, SHAUNA	137.75
FOOD PURCHASES	WHITE, ZOEY	48.89
FOOD PURCHASES	WINDMILL FARMS GRAIN AND GARDEN LLC	1,555.50
FOOD PURCHASES	YANG, HSIU-YING	214.14

FOOD PURCHASES	YOUNG, CHARTE	185.30
FOOD PURCHASES	US BANK	85,169.97
FOR TAXES	SALT LAKE COUNTY TREASURER	13.82
FOUNDATION AWARDS	JORDAN EDUCATION FOUNDATION	2,750.00
FUNDRAISERS	HERRIMAN HIGH SCHOOL PTSA	148.02
GARBAGE REMOVAL	ACE RECYCLING & DISPOSAL	11,220.12
GARBAGE REMOVAL	REPUBLIC SERVICES INC #864	41,327.01
GAS & OIL	MYFLEETCENTER SOUND BILLING	651.70
GENERAL DONATIONS	HERRIMAN HIGH SCHOOL PTSA	1,440.00
GENERAL DONATIONS	RIVERTON HIGH PTSA	6,301.00
GENERAL RESTRICTED	FORT HERRIMAN MIDDLE SCHOOL PTSA	5,840.81
HAZARDOUS WASTE	US BANK	16.00
INDUSTRIAL INSURANCE	TRISTAR RISK MANAGEMENT	65,181.50
INVENTORY - BUS PARTS	BATTERY SYSTEMS	3,070.81
INVENTORY - BUS PARTS	BRYSON SALES AND SERVICE	3,759.50
INVENTORY - BUS PARTS	FREEDOM TRUCK AND TRAILER PARTS, INC	156.66
INVENTORY - BUS PARTS	INTERMOUNTAIN TRAILER SALES AND SERVICE LLC	1,089.50
INVENTORY - BUS PARTS	JACKS TIRE AND OIL MANAGEMENT CO	21,509.93
INVENTORY - BUS PARTS	KENWORTH SALES COMPANY INC	1,501.65
INVENTORY - BUS PARTS	MFCP INC	1,147.45
INVENTORY - BUS PARTS	MOUNTAIN WEST TRUCK CENTER IN	1,574.64
INVENTORY - BUS PARTS	PREMIER TRUCK GROUP	1,306.79
INVENTORY - BUS PARTS	ROMAINE ELECTRIC CORP	354.88
INVENTORY - BUS PARTS	SMITH POWER PRODUCTS INC	922.86
INVENTORY - CUSTODIAL	BELL JANITORIAL SUPPLY LLC	46,401.84
INVENTORY - CUSTODIAL	FASTENAL COMPANY	748.50
INVENTORY - CUSTODIAL	HYKO SUPPLY	10,114.74
INVENTORY - CUSTODIAL	SITEONE LANDSCAPE SUPPLY HOLDING LLC	5,096.00
INVENTORY - CUSTODIAL	STEPSAVERS INC	1,470.00
INVENTORY - CUSTODIAL	WAXIE SANITARY SUPPLY	4,903.53
INVENTORY - MAINTENANCE	ADI	1,199.60
INVENTORY - MAINTENANCE	GRAINGER	3,440.22
INVENTORY - MAINTENANCE	HOME DEPOT	863.10
INVENTORY - MAINTENANCE	IML SECURITY SUPPLY	1,440.05
INVENTORY - MAINTENANCE	MADDOX AIR COMPRESSOR INC	479.88
INVENTORY - MAINTENANCE	MOUNTAINLAND SUPPLY LLC	718.18
INVENTORY - MAINTENANCE	NELSON FIRE SYSTEMS	1,875.00
INVENTORY - MAINTENANCE	PAINT SUNDRIES SOLUTIONS INC	1,072.20
INVENTORY - MAINTENANCE	PURCELL TIRE COMPANY	826.44
INVENTORY - MAINTENANCE	REFRIGERATION SUPPLY DIST	6,243.88
INVENTORY - MAINTENANCE	RELADYNE WEST LLC	345.27
INVENTORY - MAINTENANCE	ROYAL WHOLESALE ELECTRIC	1,373.46
INVENTORY - MAINTENANCE	SHERWIN WILLIAMS CO	460.80
INVENTORY - MAINTENANCE	STANDARD PLUMBING SUPPLY	6,179.51
INVENTORY - MAINTENANCE	WESTERN ELECTRICAL ALLIANCE	3,249.00
INVENTORY - STOCKROOM	BSN SPORTS INC	5,944.85
INVENTORY - STOCKROOM	FASTENAL COMPANY	1,016.06
INVENTORY - STOCKROOM	HENRY SCHEIN INC	1,870.54
INVENTORY - STOCKROOM	PLATT ELECTRIC	1,335.48
INVENTORY - STOCKROOM	PYRAMID SCHOOL PRODUCTS	10,930.52
INVENTORY - STOCKROOM	SCHOOL SPECIALTY	2,184.70
INVENTORY - STOCKROOM	SOUTHWEST SCHOOL AND OFFICE SUPPLY	8,890.55

INVENTORY - STOCKROOM	VERITIV OPERATING COMPANY	2,024.80
INVENTORY PRODUCE	A AND Z PRODUCE COMPANY	81,530.03
INVENTORY-BUS OIL/SHOP SUPPLY	SENERGY PETROLEUM LLC	4,166.25
INVENTORY-NUTRITION SERVICE	NATIONAL FOOD GROUP INC	5,708.16
INVENTORY-NUTRITION SERVICE	NICHOLAS AND COMPANY INC	320,480.54
LEGAL FEES	BURBIDGE, VAN KOMEN, TANNER & SCRUGGS LLC	7,625.40
LEGAL FEES	DENTONS DURHAM JONES PINEGAR P C	11,046.50
LIGHTS	CONSERVE A WATT	14,174.45
LIGHTS	US BANK	229.33
LIGHTS - VOID	COMMERCIAL LIGHTING SUPPLY	-580.49
LUNCH SALES	ADRIANA TEASDALE	50.00
LUNCH SALES	AMY JESSOP	30.95
LUNCH SALES	CAYLEE HAVENS	16.50
LUNCH SALES	CHRIST RHOADES	45.00
LUNCH SALES	CLARK HIDDLESTON	34.40
LUNCH SALES	DAVID RUST	18.25
LUNCH SALES	DEZINELL FERNANDEZ	131.50
LUNCH SALES	ELIZABETH GATES	30.00
LUNCH SALES	EMILY WOODRUFF	147.95
LUNCH SALES	ERIC BUNDERSON	11.75
LUNCH SALES	GRETCHEN BUHLER	105.75
LUNCH SALES	HAYLIE CRAGUN	20.00
LUNCH SALES	HEATHER WILSON	175.00
LUNCH SALES	JENNIFER PRICE	15.00
LUNCH SALES	KARA CARTER	80.00
LUNCH SALES	KASSANDRA WRIGHT	14.00
LUNCH SALES	KATIE HOLLIEN	54.25
LUNCH SALES	KENZIE ALLDREDGE	42.60
LUNCH SALES	KENZIE SMITH	6.70
LUNCH SALES	KRISTEN WHITE	50.00
LUNCH SALES	LYDIA FAASU	34.00
LUNCH SALES	MARIPAT KIDD	94.25
LUNCH SALES	MIKE DALPIAZ	159.75
LUNCH SALES	SELA MAFUAHINGANO	17.60
LUNCH SALES	SIERRA HAUPTFLEISCH	22.50
LUNCH SALES	SUMAN MRIDHA	44.00
LUNCH SALES	SYDNEY KRAMER	10.40
MAINT SUPPLIES/UNIFORMS	BAND SHOPPE	1,839.70
MAINT SUPPLIES/UNIFORMS	BIZ WEAR CONSULTING INC	2,859.50
MAINT SUPPLIES/UNIFORMS	BSN SPORTS INC	6,434.20
MAINT SUPPLIES/UNIFORMS	CINTAS #180 UNIFORMS	1,290.85
MAINT SUPPLIES/UNIFORMS	CINTAS FIRST AID AND SAFETY	394.75
MAINT SUPPLIES/UNIFORMS	COMBUSTION TECHNOLOGIES USA	761.60
MAINT SUPPLIES/UNIFORMS	CONCERT BLACK CLOTHING LLC	585.00
MAINT SUPPLIES/UNIFORMS	CRUS OIL PETROLEUM PRODUCTS	523.20
MAINT SUPPLIES/UNIFORMS	EARL, WENDY	25.00
MAINT SUPPLIES/UNIFORMS	EMERALD SERVICES INC	2,973.00
MAINT SUPPLIES/UNIFORMS	FASTENAL COMPANY	701.66
MAINT SUPPLIES/UNIFORMS	G2 PERFORMANCE LLC	10,902.01
MAINT SUPPLIES/UNIFORMS	KLASSIC SALES LLC	8,788.37
MAINT SUPPLIES/UNIFORMS	MCCORMICKS	4,293.97
MAINT SUPPLIES/UNIFORMS	METALMART INC	1,520.31

MAINT SUPPLIES/UNIFORMS	NAPA AUTO PARTS	1,035.97
MAINT SUPPLIES/UNIFORMS	NATIONAL FFA ORGANIZATION	84.00
MAINT SUPPLIES/UNIFORMS	NIELSEN, NATALIE	363.60
MAINT SUPPLIES/UNIFORMS	OSSINE SHOES	50.00
MAINT SUPPLIES/UNIFORMS	POCKET FULL OF POSES PHOTOGRAPHY	3,150.00
MAINT SUPPLIES/UNIFORMS	RIDDELL ALL AMERICAN SPORTS CORP	6,896.34
MAINT SUPPLIES/UNIFORMS	ROYCE INDUSTRIES	1,261.00
MAINT SUPPLIES/UNIFORMS	SOUTHEASTERN PERFORMANCE APPAREL	6,914.34
MAINT SUPPLIES/UNIFORMS	STREAMLINE SUPPLY INC	117.52
MAINT SUPPLIES/UNIFORMS	TUXEDO JUNCTION INC	4,770.55
MAINT SUPPLIES/UNIFORMS	UNIVERSAL ATHLETIC	13,359.12
MAINT SUPPLIES/UNIFORMS	VARSITY SPIRIT	9,951.58
MAINT SUPPLIES/UNIFORMS	US BANK	29,172.06
MEDIA BOOKS	ABDO PUBLISHING COMPANY	7,969.55
MEDIA BOOKS	ALLIED BUSINESS SOLUTIONS INC	5,594.07
MEDIA BOOKS	BOUND TO STAY BOUND BOOKS INC	2,857.67
MEDIA BOOKS	FOLLETT CONTENT SOLUTIONS LLC	41,051.12
MEDIA BOOKS	FREDERICK, MICHAEL	50.00
MEDIA BOOKS	GUMDROP BOOKS	877.00
MEDIA BOOKS	GUNN, SHARON	172.48
MEDIA BOOKS	JUNIOR LIBRARY GUILD	3,432.18
MEDIA BOOKS	WORKSPACE ELEMENTS	7,977.62
MEDIA BOOKS	US BANK	42,728.59
MEDIA CENTER FINES	MARISSA VELASQUEZ	14.00
MEDIA CENTER FINES	SHIRLEY LIM	17.16
MEMBERSHIP DUES AND FEES	ALL STAR LANES BOWLING	2,400.00
MEMBERSHIP DUES AND FEES	AMERICAN RED CROSS ONLINE	825.60
MEMBERSHIP DUES AND FEES	AMUSSEN, MICHELLE	99.00
MEMBERSHIP DUES AND FEES	AVILA, RYAN	1,440.00
MEMBERSHIP DUES AND FEES	BMJ SPORTS	1,200.00
MEMBERSHIP DUES AND FEES	CHANG, CAMMIE ANN	149.00
MEMBERSHIP DUES AND FEES	ELK RIDGE MIDDLE SCHOOL PTSA	1,998.00
MEMBERSHIP DUES AND FEES	EPIC PRODUCTIONS LLC	500.00
MEMBERSHIP DUES AND FEES	JACKSON, JANE	306.00
MEMBERSHIP DUES AND FEES	MYSTERY SCIENCE INC	1,695.00
MEMBERSHIP DUES AND FEES	OQUIRRH HILLS MIDDLE SCHOOL PTSA	2,080.00
MEMBERSHIP DUES AND FEES	PRICE, JEFFREY	816.00
MEMBERSHIP DUES AND FEES	ROCKY MOUNTAIN DRILL LLC	423.00
MEMBERSHIP DUES AND FEES	SKILLSUSA	4,019.28
MEMBERSHIP DUES AND FEES	SKILLSUSA UTAH	840.00
MEMBERSHIP DUES AND FEES	SMITH, TIFFANY	434.00
MEMBERSHIP DUES AND FEES	STEVENSON, AMANDA	312.00
MEMBERSHIP DUES AND FEES	SUNSET RIDGE MIDDLE SCH PTSA	2,027.50
MEMBERSHIP DUES AND FEES	TECHNOLOGY STUDENT ASSOCIATION UTAH TSA	210.00
MEMBERSHIP DUES AND FEES	UHSBCA	100.00
MEMBERSHIP DUES AND FEES	UTAH CROSS COUNTRY AND TRACK COACHES ASSOC	60.00
MEMBERSHIP DUES AND FEES	UTAH DANCE AND DRILL ASSOCIATION	520.00
MEMBERSHIP DUES AND FEES	UTAH HIGH SCHOOL ACTIVITIES ASSOC	3,795.00
MEMBERSHIP DUES AND FEES	UTAH VALLEY UNIVERSITY	1,320.00
MEMBERSHIP DUES AND FEES	WEST HILLS MIDDLE SCHOOL PTSA	2,232.00
MEMBERSHIP DUES AND FEES	WGI SPORT OF THE ARTS	395.00
MEMBERSHIP DUES AND FEES	US BANK	65,113.98

MILEAGE - STUDENT	AKEMII JACKSON	108.73
MILEAGE - STUDENT	ALYSSA DAVIS	38.76
MILEAGE - STUDENT	ANDREW CONELLY	27.74
MILEAGE - STUDENT	ASHLIE JENKINS	101.90
MILEAGE - STUDENT	BRIAN STARK	105.67
MILEAGE - STUDENT	BRITANY EGAN	34.27
MILEAGE - STUDENT	BROOKLYN CLUFF	43.76
MILEAGE - STUDENT	HEIDI SKOUSEN	32.95
MILEAGE - STUDENT	JAMIE JUDD	39.02
MILEAGE - STUDENT	JAMIE LITTLE	17.95
MILEAGE - STUDENT	JEFF WARNER	107.56
MILEAGE - STUDENT	JESSICA MORGAN	39.63
MILEAGE - STUDENT	KATIE HALATOKOUA	31.21
MILEAGE - STUDENT	KELSIE LAMOREAUX	37.49
MILEAGE - STUDENT	KRISTIE HOLT	104.65
MILEAGE - STUDENT	LAURA DAVIS	31.82
MILEAGE - STUDENT	MARY OVESON	100.57
MILEAGE - STUDENT	MICHELLE SCHMIDT	91.90
MILEAGE - STUDENT	MURIEL FOY	26.88
MILEAGE - STUDENT	RACHEL WHITE	37.74
MILEAGE - STUDENT	SARA HOMER	39.63
MILEAGE - STUDENT	STEVE GLEDHILL	249.65
MILEAGE - STUDENT	TABITHA PARAS	102.82
MILEAGE - STUDENT	TRICIA MARTINDALE	43.76
MILEAGE - STUDENT	TRISHA SIMON	62.42
MILEAGE TRAVEL	ADAMS, ELISE	9.49
MILEAGE TRAVEL	ALLEN, AMY	112.66
MILEAGE TRAVEL	AMUSSEN, MICHELLE	34.71
MILEAGE TRAVEL	ANDERSON, IRMA	35.37
MILEAGE TRAVEL	ANDERSON, MICHAEL	143.45
MILEAGE TRAVEL	ARMSTRONG, JAN	116.59
MILEAGE TRAVEL	ASAY, CYDNEY	43.23
MILEAGE TRAVEL	ASHURST, JESSICA	41.92
MILEAGE TRAVEL	ATWELL, REBECCA	108.08
MILEAGE TRAVEL	ATWOOD, ELVIA	126.41
MILEAGE TRAVEL	AUSTIN, BREE	243.01
MILEAGE TRAVEL	AUSTIN, SHARLENE	140.17
MILEAGE TRAVEL	BARKER, VICKIE	73.36
MILEAGE TRAVEL	BARR, WENDY	277.08
MILEAGE TRAVEL	BARSON, DAWN	253.49
MILEAGE TRAVEL	BEAIRD, KRISTINE	5.24
MILEAGE TRAVEL	BEDONT, KARA	68.78
MILEAGE TRAVEL	BELLISTON, REBECCA	95.63
MILEAGE TRAVEL	BERGSTROM, WENDI	184.06
MILEAGE TRAVEL	BERRYHILL, SAMANTHA	88.43
MILEAGE TRAVEL	BLUE, CHERILYN	83.19
MILEAGE TRAVEL	BOLKE, JACKIE	83.91
MILEAGE TRAVEL	BOSCH, CALLEY	143.44
MILEAGE TRAVEL	BREEZE, MELANIE	75.98
MILEAGE TRAVEL	BREYER, DANA	24.89
MILEAGE TRAVEL	BURTON JUAREZ, SONJA	182.75
MILEAGE TRAVEL	BUTLER, DAVID	339.29

MILEAGE TRAVEL	CALHOUN, ASHLEY	264.62
MILEAGE TRAVEL	CAMPBELL, SPENCER	272.48
MILEAGE TRAVEL	CANICK, MELANIE	263.31
MILEAGE TRAVEL	CANNON, KELLI	92.35
MILEAGE TRAVEL	CAPENER, ANNIKA	235.14
MILEAGE TRAVEL	CHRISTIAN, NESHA	463.74
MILEAGE TRAVEL	CHRISTIENSEN, MELISA	307.20
MILEAGE TRAVEL	COLEMAN, RACHAEL	65.50
MILEAGE TRAVEL	COTTAM, KENDRA	70.74
MILEAGE TRAVEL	COVILI, JARED	305.23
MILEAGE TRAVEL	COX, HEIDI	5.90
MILEAGE TRAVEL	COX, TARYN	66.16
MILEAGE TRAVEL	CRAWFORD, MEGAN	319.65
MILEAGE TRAVEL	CREEL-ERICKSON, GWEN	148.69
MILEAGE TRAVEL	CULVER, COURTNEY	205.66
MILEAGE TRAVEL	CURTIS, CODY	200.44
MILEAGE TRAVEL	CVETNICH, LISA	344.53
MILEAGE TRAVEL	DANIELSON, RACHEL	65.50
MILEAGE TRAVEL	DAUTEL, BAYLEY	24.24
MILEAGE TRAVEL	DAY, ERIN	41.76
MILEAGE TRAVEL	DAY, RACHAEL	205.02
MILEAGE TRAVEL	DUPAPE, LYNDE	55.02
MILEAGE TRAVEL	DURRANT, JILL	282.31
MILEAGE TRAVEL	EMERSON, NORMAN	172.92
MILEAGE TRAVEL	FAASU, LYDIA	336.66
MILEAGE TRAVEL	FAHEY, MARY	336.02
MILEAGE TRAVEL	FLAGLER, DOUGLAS	165.06
MILEAGE TRAVEL	FORDHAM, MICHELLE	107.42
MILEAGE TRAVEL	FRANCO, FULVIA	142.14
MILEAGE TRAVEL	FRATTO, ALICEA	213.53
MILEAGE TRAVEL	FROISLAND, KATHY	46.51
MILEAGE TRAVEL	GARBER, MELISSA	131.65
MILEAGE TRAVEL	GARRIDO CARDENAS, ANGELICA	211.43
MILEAGE TRAVEL	GERBER, REBECCA	611.78
MILEAGE TRAVEL	GIBSON, AMY	548.90
MILEAGE TRAVEL	GIBSON, ANNA	147.38
MILEAGE TRAVEL	GIBSON, MITCHELL	318.33
MILEAGE TRAVEL	GILLMORE, AMANDA	435.56
MILEAGE TRAVEL	GOBLE, MELISSA	139.52
MILEAGE TRAVEL	GODFREY, ANTHONY	341.26
MILEAGE TRAVEL	GOULD, ANNE	170.30
MILEAGE TRAVEL	GROETHE, JAMES	104.15
MILEAGE TRAVEL	GUTZWILLER, LYNN	280.34
MILEAGE TRAVEL	HABERMAN, BRANDT	163.10
MILEAGE TRAVEL	HAMBLIN, TRAVIS	525.31
MILEAGE TRAVEL	HANSEN, CASSIDY	121.18
MILEAGE TRAVEL	HANSEN, CRYSTAL	29.48
MILEAGE TRAVEL	HANSEN, MICHELLE	41.27
MILEAGE TRAVEL	HANSEN, SHAROLYN	20.31
MILEAGE TRAVEL	HARDCASTLE, JENNIFER	5.90
MILEAGE TRAVEL	HARDELL, TRACI	107.43
MILEAGE TRAVEL	HARMAN, AMY	77.95

MILEAGE TRAVEL	HARRIS, SHIRLAYNE	56.99
MILEAGE TRAVEL	HARTLE, SHAYLENE	398.22
MILEAGE TRAVEL	HAYES, JESSICA	130.35
MILEAGE TRAVEL	HEGEWALD, SOPHIA	37.33
MILEAGE TRAVEL	HEHR, AMANDA	134.28
MILEAGE TRAVEL	HEITZ, NED	208.95
MILEAGE TRAVEL	HERREN, RYAN	235.48
MILEAGE TRAVEL	HESS, ABIGAIL	7.86
MILEAGE TRAVEL	HIGHAM, DEANNA	76.63
MILEAGE TRAVEL	HILL, ELIZABETH	261.35
MILEAGE TRAVEL	HILL, MELANIE	298.03
MILEAGE TRAVEL	HOLLENBACH, SALLI	177.51
MILEAGE TRAVEL	HOWE, MADISON	55.02
MILEAGE TRAVEL	HUNTER, DONNA	66.81
MILEAGE TRAVEL	HURLEY, ORLA	139.52
MILEAGE TRAVEL	HUTCHINGS, MICHAEL	339.29
MILEAGE TRAVEL	IOANE, NOELAPOOMAICALANI	259.38
MILEAGE TRAVEL	JAMES, DANEEN	171.61
MILEAGE TRAVEL	JANIS, REBECCA	692.32
MILEAGE TRAVEL	JOHNSON, JACLYN	74.67
MILEAGE TRAVEL	JOHNSON, JENTRY	213.14
MILEAGE TRAVEL	JOHNSON, STEPHANIE	196.50
MILEAGE TRAVEL	JOHNSON, TAMARA	60.26
MILEAGE TRAVEL	JOHNSON, VICTORIA	124.45
MILEAGE TRAVEL	KIRKMAN, REBECCA	102.18
MILEAGE TRAVEL	KOLOWICH, TARA	462.41
MILEAGE TRAVEL	KREBS, MIKAYLEE	113.32
MILEAGE TRAVEL	LANGE, KATHLEEN	38.65
MILEAGE TRAVEL	LASATER, TONI	58.95
MILEAGE TRAVEL	LAWRENCE, TIFANI	143.77
MILEAGE TRAVEL	LEE, TONI	163.10
MILEAGE TRAVEL	LYCURGUE-EINZING, RUFINE M	177.24
MILEAGE TRAVEL	MATA, LAUREN	178.16
MILEAGE TRAVEL	MAUGHAN, JAMES	53.71
MILEAGE TRAVEL	MCCARTY, LORI	133.62
MILEAGE TRAVEL	MCKASSON, AMY	142.80
MILEAGE TRAVEL	MCLAUGHLIN, CASSIE	26.86
MILEAGE TRAVEL	MCNEILL, REBEKAH	123.15
MILEAGE TRAVEL	MECHAM, KRISTA	212.22
MILEAGE TRAVEL	MERRICK, NANCY	345.19
MILEAGE TRAVEL	MERRICK, TIFFANY	62.88
MILEAGE TRAVEL	MIDDLETON, MCKENZIE	317.68
MILEAGE TRAVEL	MILLER, ELIZABETH	455.24
MILEAGE TRAVEL	MONSON, TROY	129.04
MILEAGE TRAVEL	MORRIS, JEFFREY	311.78
MILEAGE TRAVEL	MORTENSEN, CAILEY	125.11
MILEAGE TRAVEL	MOSSEL, KEVIN	106.11
MILEAGE TRAVEL	MULLEN, JANILEE	134.93
MILEAGE TRAVEL	MURRILL, WENDY	68.12
MILEAGE TRAVEL	NAGELI, LARISA	117.24
MILEAGE TRAVEL	NEDDO, KIMBERLEE	364.18
MILEAGE TRAVEL	NELSON, ANNE	154.58

MILEAGE TRAVEL	NELSON, BRENNNA	93.66
MILEAGE TRAVEL	NELSON, SARAH	150.00
MILEAGE TRAVEL	NEWBROUGH, KIMBERLEE	79.91
MILEAGE TRAVEL	NORRIS, CARRIE	159.17
MILEAGE TRAVEL	NORRIS, KRISTIN	351.09
MILEAGE TRAVEL	ORFANOS, CARRIE	155.89
MILEAGE TRAVEL	PACKER, LORI	79.26
MILEAGE TRAVEL	PARKO, DANIEL	205.02
MILEAGE TRAVEL	PEINE, ALEXANDRA	552.82
MILEAGE TRAVEL	PETERSON, AUSTIN	209.61
MILEAGE TRAVEL	PETERSON, HEIDI	30.13
MILEAGE TRAVEL	PETERSON, ROBYN	103.49
MILEAGE TRAVEL	PUIKKONEN, NATALIE	5.90
MILEAGE TRAVEL	REED, LORI	190.62
MILEAGE TRAVEL	RICKETT, CATHY	98.91
MILEAGE TRAVEL	RICKS, PATRICIA	75.98
MILEAGE TRAVEL	RIDER, JESSICA	5.90
MILEAGE TRAVEL	ROBERTS, SHAYNA	154.58
MILEAGE TRAVEL	ROBERTSON, RILEY	390.72
MILEAGE TRAVEL	ROBINSON, LISA	61.57
MILEAGE TRAVEL	ROJAS, PATRICIA	84.50
MILEAGE TRAVEL	ROLLINS, BRANDY	26.20
MILEAGE TRAVEL	ROMNEY, PETER	170.96
MILEAGE TRAVEL	ROMRELL, AMY	123.14
MILEAGE TRAVEL	ROPER, LYNETTE	117.25
MILEAGE TRAVEL	ROPER, SARAH	134.28
MILEAGE TRAVEL	SADLER, JERRI	8.52
MILEAGE TRAVEL	SASS, RENEE	108.08
MILEAGE TRAVEL	SCHERZINGER, KATELYN	108.73
MILEAGE TRAVEL	SCHILATY, SADIE	191.26
MILEAGE TRAVEL	SCHREINER, MICHELLE	25.55
MILEAGE TRAVEL	SHAH, AMI	90.39
MILEAGE TRAVEL	SHUMWAY, JANA	174.23
MILEAGE TRAVEL	SIDWELL, AMBER	326.19
MILEAGE TRAVEL	SIMMONS, JULIE	55.02
MILEAGE TRAVEL	SIVULKA, TARA	96.28
MILEAGE TRAVEL	SMITH, MELANIE	126.42
MILEAGE TRAVEL	SMITH, REBECCA	73.36
MILEAGE TRAVEL	SORENSEN, CHARLES	162.44
MILEAGE TRAVEL	SORENSEN, MARCI	163.75
MILEAGE TRAVEL	SPERRY, JANICE	111.35
MILEAGE TRAVEL	STEVENS, JEFFREY	30.79
MILEAGE TRAVEL	STEVENS, MELINDALEE	46.51
MILEAGE TRAVEL	STEWART, WENDI	68.77
MILEAGE TRAVEL	STRANG, KYLIE	299.99
MILEAGE TRAVEL	TANNER, JAIMIE	269.86
MILEAGE TRAVEL	TAYLOR, DEANNA	119.21
MILEAGE TRAVEL	THOMAS, CHANELLE	69.42
MILEAGE TRAVEL	TITUS, CHRISTOPHER	163.55
MILEAGE TRAVEL	TOBER, ABBY	140.82
MILEAGE TRAVEL	TORGESSEN, LESLIE	54.37
MILEAGE TRAVEL	TOTORICA, LISA	92.36

MILEAGE TRAVEL	TRIMMELL, MICHAEL	197.81
MILEAGE TRAVEL	UNG, NINA	37.34
MILEAGE TRAVEL	VEAZIE, BRYAN	137.03
MILEAGE TRAVEL	VIGIL, LETITIA	127.07
MILEAGE TRAVEL	WALTER, KAREN	61.57
MILEAGE TRAVEL	WALTON, FRANKIE	153.20
MILEAGE TRAVEL	WATKINS, CINDY	149.34
MILEAGE TRAVEL	WEBSTER, JACQUELIN	57.64
MILEAGE TRAVEL	WELLER, MEGAN	40.61
MILEAGE TRAVEL	WHITE, LISA	267.89
MILEAGE TRAVEL	WHITESIDE, KRISTY	216.15
MILEAGE TRAVEL	WIGHTMAN, PAIGE	95.63
MILEAGE TRAVEL	WILLIAMS JR, ALBERT	121.18
MILEAGE TRAVEL	WILLIAMS, GLENN	112.01
MILEAGE TRAVEL	WILSON, MARIANNE	47.81
MILEAGE TRAVEL	WITHERS, KATELYN	260.69
MILEAGE TRAVEL	WITHERS, MCKINLEY	172.92
MILEAGE TRAVEL	WOOD, AMY	88.43
MILEAGE TRAVEL	WOOLF, ISAAC	10.48
MILEAGE TRAVEL	WORTHEN, STACEE	263.31
MILEAGE TRAVEL	WRIGHT, EMILY	734.89
MILEAGE TRAVEL	WYFFELS, KIMBERLY	70.09
MILEAGE TRAVEL	YESCAS DE MEZA, JULIETA	244.96
MOTOR FUEL	GARDNER, PRESTON	24.59
MOTOR FUEL	HEITZ, NED	27.36
MOTOR FUEL	JEFF ROSKELLEY	86.43
MOTOR FUEL	MARQUEZ, DANIEL	24.05
MOTOR FUEL	MCPHERSON, KELLY	22.90
MOTOR FUEL	PACKER, LORI	14.73
MOTOR FUEL	SORENSEN, CHARLES	10.00
MOTOR FUEL	TAYLOR, CODY	8.95
MOTOR FUEL	WEST, NICHOLAS	17.51
MOTOR FUEL	US BANK	90.37
NATURAL GAS	DOMINION ENERGY	85,450.58
NATURAL GAS	SUMMIT ENERGY LLC	15,833.69
ORGANIZATION MEMBERSHIP/DUES	HERRIMAN HIGH SCHOOL PTSA	1,855.00
ORGANIZATION MEMBERSHIP/DUES	MOUNTAIN CREEK PTSA	1,520.00
PORTABLES	HYDRO EXTRUSION USA LLC	19,925.00
PORTABLES	PEERLESS ELECTRIC LLC	490,874.69
POSTAGE	DENT, KRISTEN	11.45
POSTAGE	HUNT, REBECCA	8.75
POSTAGE	MORRELL, JORDAN	102.85
POSTAGE	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	197.16
POSTAGE	PURCHASE POWER	5,317.46
POSTAGE	QUADIENT FINANCE INC	4,539.00
POSTAGE	QUADIENT INC	1,082.45
POSTAGE	RUNNING THOMSON, CYNTHIA	14.15
POSTAGE	STATE OF UTAH DIVISION OF PURCHASING & GENERA	969.16
POSTAGE	WORTHEN, JENNIFER	28.89
POSTAGE	US BANK	5,835.74
PRESCRIPTIONS	CRX INTERNATIONAL	3,484.90
PREVENTIVE MAINTENANCE	AAF INTERNATIONAL	1,764.88

PREVENTIVE MAINTENANCE	FILTER TECHNOLOGIES	5,021.01
PREVENTIVE MAINTENANCE	ROTO AIRE FILTER SERVICE AND SALES	709.64
PREVENTIVE MAINTENANCE	US BANK	181.60
PRINTING	AMT PRINTING DIGITAL SOLUTIONS INC	1,948.80
PRINTING	CONQUEST GRAPHICS	2,316.77
PRINTING	KRISTI JOHNSON	699.01
PRINTING	SYNERGY GRAFIX	1,736.46
PRINTING	UTAH CORRECTIONAL INDUSTRIES	55.80
PRINTING	UTAH CORRECTIONAL INDUSTRIES PRINT SHOP	2,196.30
PRINTING	US BANK	3,566.01
PROF TRAINING REGISTRATIONS	ANDERSEN, KIMBERLY	47.00
PROF TRAINING REGISTRATIONS	ARMAS, CHRISTINE	235.00
PROF TRAINING REGISTRATIONS	BILLS, TERESA	185.00
PROF TRAINING REGISTRATIONS	BROWN, ISLAY	29.95
PROF TRAINING REGISTRATIONS	COTTER, SUSAN	50.00
PROF TRAINING REGISTRATIONS	ELBRECHT, THOMAS	150.00
PROF TRAINING REGISTRATIONS	GARCIA, ROSALVA	29.95
PROF TRAINING REGISTRATIONS	GUSTAFSON, VICTORIA	120.00
PROF TRAINING REGISTRATIONS	HALES, JAY	193.00
PROF TRAINING REGISTRATIONS	HASLAM, SADIE	60.00
PROF TRAINING REGISTRATIONS	HOYLE, JENNIFER	45.00
PROF TRAINING REGISTRATIONS	HUNT, REBECCA	29.95
PROF TRAINING REGISTRATIONS	JAKUBIN, LUKAS	300.00
PROF TRAINING REGISTRATIONS	LARSON, ANDREA	44.52
PROF TRAINING REGISTRATIONS	LEAVITT, AMANDA	44.52
PROF TRAINING REGISTRATIONS	NELSON, NICOLE	44.52
PROF TRAINING REGISTRATIONS	O'CONNOR, ROBERTA	44.52
PROF TRAINING REGISTRATIONS	PEARMAIN, ELYSE	399.00
PROF TRAINING REGISTRATIONS	RAYMOND, MELISSA	600.00
PROF TRAINING REGISTRATIONS	SALT LAKE COMMUNITY COLLEGE	240.00
PROF TRAINING REGISTRATIONS	SIMPSON, ANDREW	44.52
PROF TRAINING REGISTRATIONS	SKILLSUSA UTAH	45.00
PROF TRAINING REGISTRATIONS	SOLUTION TREE LLC	17,133.00
PROF TRAINING REGISTRATIONS	SOUTHERN UTAH UNIVERSITY	1,311.00
PROF TRAINING REGISTRATIONS	STOKES, JENNIFER	29.95
PROF TRAINING REGISTRATIONS	TAYLOR, KATHRYN	50.00
PROF TRAINING REGISTRATIONS	THINKING MAPS INC	2,657.80
PROF TRAINING REGISTRATIONS	THOMPSON, SUZANNE	29.95
PROF TRAINING REGISTRATIONS	WALTHER, MARISSA	29.95
PROF TRAINING REGISTRATIONS	WEBSTER, JACQUELIN	65.00
PROF TRAINING REGISTRATIONS	WHEELER, ASHLEY	29.95
PROF TRAINING REGISTRATIONS	WILLIAMS, RUTH	44.52
PROF TRAINING REGISTRATIONS	US BANK	72,378.46
PROFESSIONAL BOOKS & MAGAZINES	CLAYTON, JESSICA	212.66
PROFESSIONAL BOOKS & MAGAZINES	JENNIFER KIMBALL	71.21
PROFESSIONAL BOOKS & MAGAZINES	MCCOMBS, TRUDY	69.19
PROFESSIONAL BOOKS & MAGAZINES	STANLEY, CHRISTEN	69.02
PROFESSIONAL BOOKS & MAGAZINES	VONDWINGELO, REGINA	212.66
PROFESSIONAL BOOKS & MAGAZINES	WALKER, STEFANIE	15.00
PROFESSIONAL BOOKS & MAGAZINES	WALL, LORI	247.00
PROFESSIONAL BOOKS & MAGAZINES	YOSPE, ABRAHAM	24.70
PROFESSIONAL BOOKS & MAGAZINES	US BANK	9,805.20

REFUND PAYABLE	SARA NYE	49.00
REMODELING	ANIXTER	674.70
REMODELING	ANTONIOS CONCRETE LLC	7,627.00
REMODELING	APPLIED GEOTECHNICAL ENGINEERING CONS.	6,005.25
REMODELING	ARNELL WEST INC	82,350.77
REMODELING	BEEHIVE PLUMBING	29,685.00
REMODELING	BLYNCO	1,497.38
REMODELING	CACHE VALLEY ELECTRIC	113,364.00
REMODELING	CITY GLASS AND CONSTRUCTION SERVICES	4,991.00
REMODELING	CLARKS QUALITTY ROOFING INC	1,000.00
REMODELING	EAGLE ENVIRONMENTAL INC	10,999.80
REMODELING	GREAT BASIN ENGINEERING INC	4,695.00
REMODELING	GSBS ARCHITECTS	12,769.80
REMODELING	JUDD CONSTRUCTION INC	1,073,004.63
REMODELING	MHTN ARCHITECTS INC	7,198.90
REMODELING	MOUNTAINLAND SUPPLY LLC	692.15
REMODELING	NATIONAL WOOD PRODUCTS	4,299.20
REMODELING	NJRA ARCHITECTS INC	10,348.82
REMODELING	RAINBOW NEON SIGN COMPANY	5,875.00
REMODELING	SPACKMAN ENTERPRISES	54,942.00
REMODELING	SPECTRA CONTRACT FLOORING	2,342.43
REMODELING	STANDARD PLUMBING SUPPLY	4,390.86
REMODELING	TIN CUP	10,770.00
REMODELING	VALLEY GLASS	730.75
REMODELING	WINDOW FILM DEPOT INC	350.00
REMODELING	US BANK	110,507.26
REPAIRS & PARTS	AIRGAS INTERMOUNTAIN	93.45
REPAIRS & PARTS	ALS AUTO PARTS	1,377.32
REPAIRS & PARTS	ANIXTER	1,112.22
REPAIRS & PARTS	BRADY INDUSTRIES LLC	616.12
REPAIRS & PARTS	CEM AQUATICS	3,629.20
REPAIRS & PARTS	CINTAS #180 UNIFORMS	225.38
REPAIRS & PARTS	CODALE ELECTRIC SUPPLY INC	516.10
REPAIRS & PARTS	COMPLETE SUPPLY COMPANY LLC	181.78
REPAIRS & PARTS	EXPERCOM OF UTAH INC	469.94
REPAIRS & PARTS	FASTENER ENGINEERING	255.88
REPAIRS & PARTS	GRAINGER	4,021.78
REPAIRS & PARTS	HOBART SERVICE	2,911.50
REPAIRS & PARTS	HOME DEPOT	35.00
REPAIRS & PARTS	IML SECURITY SUPPLY	3,864.08
REPAIRS & PARTS	INDUSTRIAL SUPPLY COMPANY	649.46
REPAIRS & PARTS	INNOVATIVE PRINT CONSULTING LLC	1,461.00
REPAIRS & PARTS	INTERSTATE BARRICADES	2,530.00
REPAIRS & PARTS	ISI WATER CHEMISTRIES	3,595.10
REPAIRS & PARTS	JOHN DEERE FINANCIAL MULTI-USE	211.55
REPAIRS & PARTS	KILGORE CONTRACTING	1,992.84
REPAIRS & PARTS	MOUNTAINLAND SUPPLY LLC	6,687.08
REPAIRS & PARTS	PARTS TOWN LLC	3,866.03
REPAIRS & PARTS	PRECISION ROOFING	4,022.51
REPAIRS & PARTS	ROCKY MOUNTAIN TURF	1,469.37
REPAIRS & PARTS	SPRINKLER SUPPLY COMPANY	3,174.56
REPAIRS & PARTS	STANDARD PLUMBING SUPPLY	5,420.46

REPAIRS & PARTS	STEPSAVERS INC	426.30
REPAIRS & PARTS	STONE SECURITY, LLC	1,019.15
REPAIRS & PARTS	TRANS JORDAN CITIES	843.14
REPAIRS & PARTS	ULINE	431.31
REPAIRS & PARTS	US BANK	54,525.89
SAFETY SUPPLIES	US BANK	109.85
SALES TAX PAYABLE	UTAH STATE TAX COMMISSION	22,888.29
SCHOOL ACTIVITY	ARTIST CORNER	195.00
SECONDARY REFUND PAYABLE	ALEJANDRO MORENO	11.99
SECONDARY REFUND PAYABLE	ALEXIS BITHELL	80.00
SECONDARY REFUND PAYABLE	ALLRED, LYNSEY	41.50
SECONDARY REFUND PAYABLE	ANDREW TALLEY	28.00
SECONDARY REFUND PAYABLE	ANNASTASIA WEBER	74.00
SECONDARY REFUND PAYABLE	BROOKE CROMEENES	128.00
SECONDARY REFUND PAYABLE	CATANIA JOHNSON	74.00
SECONDARY REFUND PAYABLE	CURT MCDONALD	11.99
SECONDARY REFUND PAYABLE	DANIELLE POULTER	11.99
SECONDARY REFUND PAYABLE	DARBETT JIMENEZ	11.99
SECONDARY REFUND PAYABLE	ERIN MICHELLE CLINE	19.06
SECONDARY REFUND PAYABLE	FERNANDO MEJIA	74.00
SECONDARY REFUND PAYABLE	JAYME STEWART	15.34
SECONDARY REFUND PAYABLE	JESSE EVENSON	29.60
SECONDARY REFUND PAYABLE	JOSE CASTANEDA	80.00
SECONDARY REFUND PAYABLE	KARYLANA JONES	220.00
SECONDARY REFUND PAYABLE	LAURA RENAY RUSSELL	55.00
SECONDARY REFUND PAYABLE	LISA TAYLOR NIELSEN	250.00
SECONDARY REFUND PAYABLE	MARIA MORALES	78.00
SECONDARY REFUND PAYABLE	MARIA OROZCO-CARDENAS	14.01
SECONDARY REFUND PAYABLE	MARTILIN NELSON	60.00
SECONDARY REFUND PAYABLE	MAURICE MOUELE	55.00
SECONDARY REFUND PAYABLE	MELINDA NORDAHL	30.00
SECONDARY REFUND PAYABLE	NORA MAYORGA	53.00
SECONDARY REFUND PAYABLE	PATRICIA MANZANO	80.00
SECONDARY REFUND PAYABLE	PAULA WHITMER	11.99
SECONDARY REFUND PAYABLE	ROSALIE SORENSEN	78.00
SECONDARY REFUND PAYABLE	SANDRA SERNA	80.00
SECONDARY REFUND PAYABLE	SUNISMAR DEL CARMEN GUTIERREZ	55.00
SECONDARY REFUND PAYABLE	ZACH WILSON	20.00
SEWER & WATER	BLUFFDALE CITY	13,191.00
SEWER & WATER	CITY OF WEST JORDAN	143,213.49
SEWER & WATER	CULLIGAN BOTTLED WATER	133.50
SEWER & WATER	HERRIMAN CITY	47,150.69
SEWER & WATER	KEARNS IMPROVEMENT DISTRICT	1,950.63
SEWER & WATER	RIVERTON CITY CORP	130,691.53
SEWER & WATER	SOUTH JORDAN CITY	38,560.93
SEWER & WATER	SOUTH VALLEY SEWER DISTRICT	12,923.00
SITE IMPROVEMENT	BRETT MILLER LANDSCAPING LLC	1,875.00
SITE IMPROVEMENT	DESERT MOUNTAIN LANDSCAPE	4,570.00
SITE IMPROVEMENT	NEILS CONCRETE CUTTING CO	3,437.50
SITE IMPROVEMENT	PECKHAM ASPHALT PAVING INC	16,400.00
SITE IMPROVEMENT	WESTERN SUN LANDSCAPING	28,197.74
SITE IMPROVEMENT	US BANK	4,276.38

SMALL EQUIPMENT	BELL JANITORIAL SUPPLY LLC	1,269.88
SMALL EQUIPMENT	TRI STATE DISTRIBUTORS	1,778.00
SMALL EQUIPMENT	US BANK	2,831.98
SOFTWARE	3RD MILLENNIUM CLASSROOMS	6,650.00
SOFTWARE	AMPLIFIED IT LLC	5,305.58
SOFTWARE	BRIGHTWELL, DEANA	19.95
SOFTWARE	CDW GOVERNMENT INC	1,493.25
SOFTWARE	CEREZO-BERBEL, ANA	59.88
SOFTWARE	CURRICULUM ASSOCIATES INC	141,567.00
SOFTWARE	DREAMBOX LEARNING	9,708.25
SOFTWARE	EDPUZZLE	2,740.00
SOFTWARE	EXPLORE LEARNING LLC	3,995.00
SOFTWARE	GOMEZ, WENDY	46.00
SOFTWARE	IMAGINE LEARNING LLC	162,305.10
SOFTWARE	INSIGHT PUBLIC SECTOR	6,327.50
SOFTWARE	IXL LEARNING INC	7,706.00
SOFTWARE	KUTA SOFTWARE LLC	2,808.00
SOFTWARE	LANGUAGE TESTING INTERNATIONAL	20.00
SOFTWARE	LATINOS IN ACTION	788.00
SOFTWARE	LEARNING A Z	3,008.64
SOFTWARE	LEGENDS OF LEARNING INC	3,400.00
SOFTWARE	MAYLETT, CANDACE	150.00
SOFTWARE	NEARMAP US INC	4,375.00
SOFTWARE	RUIZ, JACQUELINE	125.00
SOFTWARE	SCHOOLMINT INC	6,320.63
SOFTWARE	STONEWARE INC	10,800.00
SOFTWARE	TEST OUT	1,530.00
SOFTWARE	VIERE, JACK	299.00
SOFTWARE	WESNITZER, TESSA	38.61
SOFTWARE	XCSTATS COM LLC	295.00
SOFTWARE	YORK, GARETT	1,000.00
SOFTWARE	US BANK	31,523.49
STAFF REWARDS	ANDERSEN, KIMBERLY	179.50
STAFF REWARDS	BAGGETT, TAMARA	222.61
STAFF REWARDS	BE SEEN PROMOTIONS	1,034.50
STAFF REWARDS	BELL PRINTING AND DESIGN	3,202.67
STAFF REWARDS	BRONSON, PATRICIA	100.33
STAFF REWARDS	CARPENTER, MELINDA	24.47
STAFF REWARDS	CORFIELD, KERI	114.87
STAFF REWARDS	DENT, KRISTEN	32.00
STAFF REWARDS	DOLL, EMILY	36.36
STAFF REWARDS	EVANS, BOBBIE	21.60
STAFF REWARDS	EWELL, LESLIE	60.98
STAFF REWARDS	HARRISON, KYMBERLY	17.69
STAFF REWARDS	MARCHANT DESIGN	304.00
STAFF REWARDS	MCLEOD, SHAWN	27.84
STAFF REWARDS	MITCHELL, SARA	78.01
STAFF REWARDS	MONSON, TROY	39.66
STAFF REWARDS	O'HARA, KATHLEEN	80.06
STAFF REWARDS	PEARMAIN, ELYSE	304.05
STAFF REWARDS	PIERCE, STACY	333.23
STAFF REWARDS	RITCHIE, BAILEY	20.02

STAFF REWARDS	SCHAFER, JERILYN	61.48
STAFF REWARDS	SCHUCK, JESS	161.03
STAFF REWARDS	SKIPPS, LAUREN	21.45
STAFF REWARDS	SMITH, LAURA	101.78
STAFF REWARDS	SMITHS CUSTOMER CHARGES	56.82
STAFF REWARDS	STECK, JEFFREY	23.67
STAFF REWARDS	TOBLER, JENNIFER	260.96
STAFF REWARDS	WAGNER, VERONICA	7.70
STAFF REWARDS	WILSON, LORIANNE	53.61
STAFF REWARDS	US BANK	24,296.91
STUDENT REGISTRATIONS	US BANK	536.00
SUPPLIES	AA CARBIDE INC	3,666.27
SUPPLIES	ACCELERATED ATHLETICS	3,660.00
SUPPLIES	ACDC LEADERSHIP INC.	1,455.00
SUPPLIES	AD WEAR INC	1,832.80
SUPPLIES	ADAMS, EMILY	50.01
SUPPLIES	ADORAMA INC	250.39
SUPPLIES	ALL STAR PHOTOGRAPHY UTAH	200.00
SUPPLIES	ALLIED BUSINESS SOLUTIONS INC	12,293.93
SUPPLIES	ALSCO	58.72
SUPPLIES	AMANDA DAVIS	66.01
SUPPLIES	ANDERSON, STEVEN	114.47
SUPPLIES	ANGELA SHINGLETON	315.00
SUPPLIES	ANGIE EVERITT	136.10
SUPPLIES	APOLLO STREAMS INC	3,177.13
SUPPLIES	ARGYLE, JOSEPH	502.38
SUPPLIES	ARGYLE, MELANIE	299.87
SUPPLIES	ARMSTRONG, AUDRA	257.17
SUPPLIES	ARTIST CORNER	362.76
SUPPLIES	ASSOCIATED BUSINESS TECHNOLOGIES	5,335.00
SUPPLIES	B AND H PHOTO VIDEO	6,645.15
SUPPLIES	BAILEY POTTERY EQUIPMENT CORP	1,415.76
SUPPLIES	BAILEY, ALYSSA	24.07
SUPPLIES	BAILEY, JARED	210.76
SUPPLIES	BAISCH, RICHELLE	27.34
SUPPLIES	BAKER, KIMBERLY	501.94
SUPPLIES	BAND TODAY LLC	6,577.12
SUPPLIES	BARLOW, SHARON	98.65
SUPPLIES	BARSON, ALYSSA	175.00
SUPPLIES	BASIN SCHOLASTIC LLC	1,867.50
SUPPLIES	BATEMAN, LISA	42.89
SUPPLIES	BE SEEN PROMOTIONS	1,547.00
SUPPLIES	BEHIND THE NAME DESIGNS LLC	7,877.50
SUPPLIES	BELL JANITORIAL SUPPLY LLC	4,407.28
SUPPLIES	BELL PRINTING AND DESIGN	3,432.73
SUPPLIES	BENJAMIN LEROY SOUTHWORTH	150.00
SUPPLIES	BENSON, HEATHERLEE	175.00
SUPPLIES	BIANUCCI, JANE	200.19
SUPPLIES	BINGHAM, LOGAN	273.35
SUPPLIES	BIRGE, CINDY	179.36
SUPPLIES	BLACK, CARRIE	56.00
SUPPLIES	BLANCHETTE, LYNETTE	46.91

SUPPLIES	BODELL, DIANA	12.07
SUPPLIES	BOLLIGER, KATHARINE	90.86
SUPPLIES	BOS, KRISTY	38.27
SUPPLIES	BOUDREAUX, CARLSON	175.00
SUPPLIES	BOWDEN, HANNAH	31.25
SUPPLIES	BRIGHTON HIGH	500.00
SUPPLIES	BRIGHTWELL, DEANA	80.05
SUPPLIES	BROADBENT, ISAAC	84.01
SUPPLIES	BROOKSBY, SARA	27.76
SUPPLIES	BROWN, JENNIFER	157.86
SUPPLIES	BRUCE, AMANDA	25.65
SUPPLIES	BSN SPORTS INC	7,801.92
SUPPLIES	BUCKLEY, EMILY	35.01
SUPPLIES	BUELVAS, VIRGINIA	176.70
SUPPLIES	BUNKER, STEPHEN	111.14
SUPPLIES	BURMAX	88.88
SUPPLIES	BURTON, MANDY	58.20
SUPPLIES	BURTON, SARAH	59.97
SUPPLIES	BYU CONTINUING EDUCATION	4,435.00
SUPPLIES	CAMPOS, VYNESA	81.27
SUPPLIES	CANDACE MILES	12.86
SUPPLIES	CANNON, HILLARY	88.67
SUPPLIES	CANON SOLUTIONS AMERICA INC	2,013.50
SUPPLIES	CEREZO-BERBEL, ANA	20.38
SUPPLIES	CHANDLER, SHEA	175.00
SUPPLIES	CHERRY HILL FARMS	8,240.00
SUPPLIES	CHOICE FOOD SERVICE EQUIPMENT CO	11,944.48
SUPPLIES	CHRIS HOLBROOK	22.51
SUPPLIES	CHRISTENSEN, LINDY	87.50
SUPPLIES	CHRISTINA PEARSON	14.99
SUPPLIES	CINTAS #180 UNIFORMS	141.04
SUPPLIES	CLARK, JENNIFER	19.70
SUPPLIES	CLAYS POTTERY	859.50
SUPPLIES	CLEAR VISION GOLF, INC	200.00
SUPPLIES	COBURN, MACKENZIE	281.78
SUPPLIES	COCHLEAR AMERICAS	440.00
SUPPLIES	CODY SLADE	30.02
SUPPLIES	COLE, KATIE	28.95
SUPPLIES	COLONIAL FLAG AND SPECIALTY COMPANY	45.00
SUPPLIES	COMMERCIAL SITE FURNISHINGS	4,830.62
SUPPLIES	CONDIE, TRACEY	375.00
SUPPLIES	COSTUME HOLIDAY HOUSE INC	8,737.68
SUPPLIES	CRAPO, MARIANNE	92.50
SUPPLIES	CRENSHAW, KATHERINE	2,676.12
SUPPLIES	CUMMINGS, MELISSA	277.05
SUPPLIES	CURTIS, KITT	175.00
SUPPLIES	DAILEY, CAROLYN	175.00
SUPPLIES	DAKTIC	8,244.12
SUPPLIES	DALSOGLIO, MICHAEL	24.64
SUPPLIES	DAY MURRAY MUSIC	56.34
SUPPLIES	DAY, MAREN	8.32
SUPPLIES	DAYLEY, MOLLY	43.75

SUPPLIES	DE LIMA RABELO, EDSON	91.83
SUPPLIES	DEHAAN ENTERPRISES, INC	19,346.40
SUPPLIES	DEHAAN, SHELLIE	137.24
SUPPLIES	DELVIES PLASTICS INC	128.48
SUPPLIES	DERRICK LARM	678.95
SUPPLIES	DEWYEA, MICHELLE	163.02
SUPPLIES	DIAMOND, SHAWN	66.95
SUPPLIES	DICK BLICK COMPANY	3,542.65
SUPPLIES	DICKSON, SIERRA	175.00
SUPPLIES	DIXIE DOODLE DESIGN	90.00
SUPPLIES	DOLLAMUR SPORT SURFACES	2,371.25
SUPPLIES	DRAPER, JEFFRAY	26.25
SUPPLIES	DREAMBOX LEARNING	14,040.00
SUPPLIES	DURRANT, LESLIE	133.40
SUPPLIES	EDCLUB INC	109.80
SUPPLIES	EDGINGTON, ROSLYN	59.00
SUPPLIES	EDUTEK CORPORATION	18,576.40
SUPPLIES	ELK RIDGE MIDDLE SCHOOL PTSA	16,807.50
SUPPLIES	ENCE, RONALD	52.82
SUPPLIES	ENGBERSON, KEVIN	103.34
SUPPLIES	ERIKA BRIGHT	150.00
SUPPLIES	ERKMAN, JUDITH	175.00
SUPPLIES	ETHERINGTON, JEREMY	175.00
SUPPLIES	EVANS, NATALIE	30.17
SUPPLIES	EVERGREEN BUSINESS SOLUTIONS INC	1,203.79
SUPPLIES	FAIRBANKS, AMBER	31.39
SUPPLIES	FAIT, BRIAN	175.00
SUPPLIES	FANGALUA, STACEY	162.26
SUPPLIES	FISHER SCIENTIFIC CO	1,636.70
SUPPLIES	FLINN SCIENTIFIC	209.64
SUPPLIES	FLORES, CODEE	85.00
SUPPLIES	FOLTZ, LESLIE	128.20
SUPPLIES	FORD, KIMBERLY	100.00
SUPPLIES	GABBITAS, BRENT	17.79
SUPPLIES	GANSKE, PAMELA	15.47
SUPPLIES	GARDNER, WENDY	62.37
SUPPLIES	GEDICKS, CHRISTOPHER	100.64
SUPPLIES	GLASSEY, JENIFER	211.81
SUPPLIES	GODFREY, ANTHONY	40.27
SUPPLIES	GRABER, DARIN	364.08
SUPPLIES	GRIFFIN, BRIAN	40.96
SUPPLIES	HALES, LAURA	31.98
SUPPLIES	HALO BRANDED SOLUTIONS	890.86
SUPPLIES	HAMILTON, JOVONNA	200.00
SUPPLIES	HANSEN, JANINE	175.00
SUPPLIES	HANSON, MICHELLE	221.70
SUPPLIES	HAULAWAY STORAGE CONTAINERS INC	60.06
SUPPLIES	HAWKINS, DAVID	44.68
SUPPLIES	HAYMORE, SHANNON	38.70
SUPPLIES	HENDERSON, COLLEEN	200.00
SUPPLIES	HERRICK, KATHRYN	23.05
SUPPLIES	HOBBS, KATHIE	190.33

SUPPLIES	HOLLOWAY, SHARMAN	15.21
SUPPLIES	HOLMES, TONYA	16.36
SUPPLIES	HOME DEPOT	1,389.38
SUPPLIES	HOWE, JEANA	159.86
SUPPLIES	HYPE SHIRT CO	3,350.00
SUPPLIES	IAN LAMONT	31.81
SUPPLIES	IC GROUP	974.00
SUPPLIES	INDRA MADSEN	78.12
SUPPLIES	INNOVATIVE PRINT CONSULTING LLC	13,833.00
SUPPLIES	INTERMOUNTAIN WOOD PRODUCTS	2,775.11
SUPPLIES	JADEAN EXPRESSIONS	552.36
SUPPLIES	JAKE RUSHTON	30.03
SUPPLIES	JENKINS, SAMANTHA	6.50
SUPPLIES	JENNIFER WILLES	71.38
SUPPLIES	JENSEN, AME	53.35
SUPPLIES	JESSICA TIDWELL	7.19
SUPPLIES	JO AND JAX	17,348.40
SUPPLIES	JO, EUNA	221.20
SUPPLIES	JOHANSEN, MARIANNE	100.00
SUPPLIES	JOHNSEN, STACEY	100.00
SUPPLIES	JONES, ALISA	21.39
SUPPLIES	JONES, HEIDI	19.21
SUPPLIES	JOSTENS INC	96,190.83
SUPPLIES	JUAN DIEGO CATHOLIC HIGH SCHOOL	1,045.00
SUPPLIES	JW PEPPER AND SON INC	2,582.66
SUPPLIES	KATIE PIRRAGLIO	95.39
SUPPLIES	KELLI THOMSEN	573.00
SUPPLIES	KERTAMUS, NANCY	99.88
SUPPLIES	KIMIZUKA, KAITLIN	100.00
SUPPLIES	KLASSIC SALES LLC	9,271.61
SUPPLIES	KNOLL, KATHERINE	48.36
SUPPLIES	KOOL STUFF LLC	255.00
SUPPLIES	KOU, BENG LAY	52.26
SUPPLIES	KRISTI JOHNSON	1,210.00
SUPPLIES	KRISTIN RICHARDS	310.00
SUPPLIES	KRISTINA MCPHEE	160.00
SUPPLIES	KUMMER, TERESA	88.90
SUPPLIES	LACAYO DE RODAS, LAUREN	519.71
SUPPLIES	LAFRANCA, JULIE	148.40
SUPPLIES	LANDIS, TIMOTHY	95.17
SUPPLIES	LARSON, ANDREA	10.61
SUPPLIES	LEARNING A Z	2,790.00
SUPPLIES	LEAVITT, AMANDA	87.50
SUPPLIES	LEE, SILVINA	86.70
SUPPLIES	LEONARD, JUDY	175.00
SUPPLIES	LETTER JACKET LOUNGE	2,384.55
SUPPLIES	LEVER, BLAIKLY	40.70
SUPPLIES	LIZASO, AMANDA	51.20
SUPPLIES	LOGO IT ON	1,151.04
SUPPLIES	LOPEZ, CHELSEA	14.95
SUPPLIES	LOSCHER, MALLORY	321.71
SUPPLIES	LOWES CREDIT SERVICES	1,034.82

SUPPLIES	LUNCEFORD, JENNIFER	97.93
SUPPLIES	M AND M TOOL AND MACHINERY	797.22
SUPPLIES	MACBEATH HARDWOOD COMPANY	815.10
SUPPLIES	MACHINE TOOLS WEST	49.40
SUPPLIES	MAD SCREEN PRINTING INC	562.50
SUPPLIES	MARCHANT DESIGN	4,790.00
SUPPLIES	MARIE, MOLLIE	68.60
SUPPLIES	MARIN GUERRERO, BRENDA	175.00
SUPPLIES	MARLOWE, KANDY	213.54
SUPPLIES	MARQUEZ, TIFFANEY	17.12
SUPPLIES	MARTIN, JENNY	341.55
SUPPLIES	MARTINEZ, SAMANTHA	74.76
SUPPLIES	MATTA, SIERA	100.00
SUPPLIES	MAX E DAHL	629.00
SUPPLIES	MCCALL, JANET	100.00
SUPPLIES	MCCARTY, LORI	4.02
SUPPLIES	MC GEE STAMP AND TROPHY CO	1,045.00
SUPPLIES	MCKESSON MEDICAL SURGICAL	168.40
SUPPLIES	MCKIM, JESSICA	175.00
SUPPLIES	MEDLINE INDUSTRIES INC	405.00
SUPPLIES	MELISSA HOOPES	51.92
SUPPLIES	MELISSA MOSS	243.00
SUPPLIES	MELISSA PRINGLE	59.73
SUPPLIES	MERRILL, ERIN	175.00
SUPPLIES	MEYERS, KIMBERLY	82.31
SUPPLIES	MILLER, LISA	6.77
SUPPLIES	MOORE, STACI	230.00
SUPPLIES	MORGAN BRENNEMAN	600.00
SUPPLIES	MORGAN, STEPHANIE	110.27
SUPPLIES	MORLEY, BENJAMIN	175.00
SUPPLIES	MOUNT OLYMPUS	31.34
SUPPLIES	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	6,331.84
SUPPLIES	MOWER, ALINA	53.40
SUPPLIES	MULTI HEALTH SYSTEMS	983.43
SUPPLIES	NASCO	2,717.76
SUPPLIES	NATIONAL WOOD PRODUCTS	912.80
SUPPLIES	NCS PEARSON INC	2,486.00
SUPPLIES	NELSON, NICOLE	175.00
SUPPLIES	NIELSEN, KRISTEN	32.18
SUPPLIES	NIXON, ALLYSON	69.98
SUPPLIES	NORCO INC	11,334.80
SUPPLIES	O'CONNOR, ROBERTA	175.00
SUPPLIES	OAKESON, JULIANNE	25.71
SUPPLIES	OCONNOR, RAMSAY	387.79
SUPPLIES	OLDROYD, RYAN	22.50
SUPPLIES	OQUIRRH HILLS MIDDLE SCHOOL PTSA	22,780.00
SUPPLIES	OTTOWEAR DESIGNS	457.52
SUPPLIES	PACIFIC OFFICE AUTOMATION	2,697.00
SUPPLIES	PACKER, JODEE	68.99
SUPPLIES	PACKER, LORI	11.99
SUPPLIES	PALFREYMAN, YVONNE	25.19
SUPPLIES	PASCO SCIENTIFIC	615.00

SUPPLIES	PAUL, ADREANN	234.84
SUPPLIES	PEARMAN, ELYSE	73.39
SUPPLIES	PERCIVAL, ERIKA	28.00
SUPPLIES	PERKINS, JESSICA	313.55
SUPPLIES	PETERS, MICHELLE	175.00
SUPPLIES	PETERSON, TORRE	100.00
SUPPLIES	PETTY CASH	1,447.10
SUPPLIES	PETTY CASH JATC SOUTH	50.00
SUPPLIES	PHAM, NHIJUNE	46.92
SUPPLIES	PICK MY KNIT	12,060.00
SUPPLIES	PIERSON, MAUREE	82.97
SUPPLIES	PINEAE GREENHOUSES INC	3,362.50
SUPPLIES	PIONEER THEATER COMPANY	400.00
SUPPLIES	PITCHER, JOETTE	64.65
SUPPLIES	PREMIER MEDICAL DISTRIBUTION	1,160.00
SUPPLIES	PRESTIGE TEAMWEAR LLC	4,626.00
SUPPLIES	PRIEDEMAN, ELLA	15.03
SUPPLIES	PRINCE, STACEY	542.18
SUPPLIES	PROIMPRINT	484.35
SUPPLIES	QUEENS OF BLING INC	1,850.00
SUPPLIES	QUENCH USA INC	349.95
SUPPLIES	QUICK QUACK CAR WASH HOLDINGS LLC	430.00
SUPPLIES	RAND, CHRISTY	16.67
SUPPLIES	RANDALL, GENEVIEVE	62.47
SUPPLIES	RASMUSSEN, MEGAN	175.00
SUPPLIES	REBECCA LARSEN	239.36
SUPPLIES	REYNOLDS, KIMBERLEE	254.00
SUPPLIES	RIGBY, ALISE	46.00
SUPPLIES	RIVERTON MUSIC INC	281.66
SUPPLIES	ROBERTS, STUART	22.79
SUPPLIES	ROBINSON, ASHLEY	5.36
SUPPLIES	ROBINSON, TAMARA	63.70
SUPPLIES	ROBYN EPLY	178.04
SUPPLIES	ROCKY MOUNTAIN GRAPHICS	550.00
SUPPLIES	ROGERS, SAMUEL	175.00
SUPPLIES	RUIZ, JACQUELINE	18.76
SUPPLIES	RUSSO, ELIZA	89.44
SUPPLIES	SALT CITY AWARDS	386.00
SUPPLIES	SALT LAKE COMMUNITY COLLEGE	40.00
SUPPLIES	SCHISZLER, MARK	25.02
SUPPLIES	SCHOLASTIC MAGAZINES	3,867.72
SUPPLIES	SCHOOL PRIDE LTD	2,261.80
SUPPLIES	SCHOOL SPECIALTY	997.19
SUPPLIES	SCOTT, BRECKA	74.22
SUPPLIES	SHENK, KALOMYRA	190.34
SUPPLIES	SHOWTEX US INC	7,134.54
SUPPLIES	SIERRA FOREST PRODUCTS INC	3,338.74
SUPPLIES	SIGN IT RIGHT	144.00
SUPPLIES	SIMPSON, ANDREW	175.00
SUPPLIES	SMITH, LAURA	119.59
SUPPLIES	SMITH, MELANIE	180.87
SUPPLIES	SMITHS CUSTOMER CHARGES	29.38

SUPPLIES	SNAP ON INDUSTRIAL	14,633.28
SUPPLIES	SORENSEN, CHARLES	10.00
SUPPLIES	SOUTH VALLEY	45.50
SUPPLIES	SOUTHWORTH, KAREN	289.15
SUPPLIES	SPECTRUM SCREEN PRINTING AND EMBROIDERY LLC	3,466.00
SUPPLIES	SPORTS IMPORTS INC	5,160.90
SUPPLIES	STEELE, ADRIAN	12.47
SUPPLIES	STEPHANIE DIAL	96.75
SUPPLIES	STEPHANIE THATCHER	1,994.59
SUPPLIES	STEVE REGAN COMPANY	2,930.63
SUPPLIES	STEVE WEISS MUSIC	1,867.67
SUPPLIES	STEVENSON, AMANDA	73.99
SUPPLIES	STEWART, HILARY	25.73
SUPPLIES	STILLMAN, LISA	98.77
SUPPLIES	STRANO, GEORGE	293.90
SUPPLIES	STUTZNEGGER, AMY	26.51
SUPPLIES	SUMMERHAYS MUSIC COMPANY	42,117.67
SUPPLIES	SUNSET RIDGE MIDDLE SCH PTSA	17,630.00
SUPPLIES	SUPERIOR WATER & AIR INC	593.00
SUPPLIES	SWEETWATER MUSIC TECHNOLOGY DIRECT	766.84
SUPPLIES	SWIG	15,148.00
SUPPLIES	SWORTZ DESIGNZ	2,912.25
SUPPLIES	TAYLOR, LELAND JR	11.78
SUPPLIES	TAYLOR, LIESEL	97.59
SUPPLIES	THACKER, CALLIE	46.02
SUPPLIES	THE HON COMPANY	14,011.75
SUPPLIES	THE TROPHY CASE	40.00
SUPPLIES	THE TROPHY CORNER	111.70
SUPPLIES	THOMAS, BRENDA	47.66
SUPPLIES	THOMPSON, APRIL	119.53
SUPPLIES	THOMPSON, ASHLEY	332.80
SUPPLIES	THORNLEY, BRAXTON	38.00
SUPPLIES	TIME GRAPHIX LLC	2,037.12
SUPPLIES	TINGEY, BRAD	175.00
SUPPLIES	TORRES, ALLYSON	119.20
SUPPLIES	TOTTEN, JESSICA	40.46
SUPPLIES	TOWER SPORTS	886.00
SUPPLIES	TREASURE TOWER REWARDS	1,440.00
SUPPLIES	TUELLER, BECKY	145.82
SUPPLIES	UNIVERSAL ATHLETIC	120,111.24
SUPPLIES	UPSTREAM WRAPS AND GRAPHICS	650.00
SUPPLIES	UTAH RESTAURANT ASSOC	1,080.00
SUPPLIES	VARSITY SPIRIT	1,259.40
SUPPLIES	VELARDE, STACI	11.09
SUPPLIES	VEO TECHNOLOGIES INC	3,056.50
SUPPLIES	VERNIER SOFTWARE LLC	1,595.73
SUPPLIES	WARREN, ANDREA	31.84
SUPPLIES	WASATCH SAVINGS INC	1,242.50
SUPPLIES	WEBSTER, KIP	175.00
SUPPLIES	WESNITZER, TESSA	141.78
SUPPLIES	WEST, SHAUNA	71.78
SUPPLIES	WESTERN PSYCH SERVICES	1,304.80

SUPPLIES	WILLIAMS, RUTH	175.00
SUPPLIES	WILLSCOT MOBILE MINI	336.56
SUPPLIES	WILSON, ELIZABETH	25.42
SUPPLIES	WILSON, SKYLER	773.64
SUPPLIES	WITHERS, KATELYN	73.47
SUPPLIES	WOJCIECHOWSKI, JENNIFER	175.00
SUPPLIES	WOOD, CAROLYN	319.57
SUPPLIES	WOODWIND BRASSWIND	110.00
SUPPLIES	WORKSPACE ELEMENTS	54,752.76
SUPPLIES	WURTH LOUIS AND COMPANY	1,948.57
SUPPLIES	YARDLEY, MELISSA	175.00
SUPPLIES	ZHANG, JIATONG	21.45
SUPPLIES	US BANK	709,905.50
SUPPORT VEHICLE FUEL & SHOP SU	STATE OF UTAH FUEL NETWORK	5,732.66
TECHNOLOGY SUPPLIES	ADAMS, EMILY	49.99
TECHNOLOGY SUPPLIES	ALLIED BUSINESS SOLUTIONS INC	18,429.00
TECHNOLOGY SUPPLIES	APPLE COMPUTER INC	89,473.00
TECHNOLOGY SUPPLIES	B AND H PHOTO VIDEO	742.14
TECHNOLOGY SUPPLIES	BALL, JEANNA	12.85
TECHNOLOGY SUPPLIES	BLUUM USA INC	481,308.04
TECHNOLOGY SUPPLIES	BUNKER, STEPHEN	6.22
TECHNOLOGY SUPPLIES	COUNTERTRADE PRODUCTS INC	35,792.34
TECHNOLOGY SUPPLIES	DEX IMAGING LLC	5,157.00
TECHNOLOGY SUPPLIES	EDFICIENCY LLC	3,820.00
TECHNOLOGY SUPPLIES	ESGI LLC	892.00
TECHNOLOGY SUPPLIES	EXPLORE LEARNING	2,965.50
TECHNOLOGY SUPPLIES	EXPLORE LEARNING LLC	2,965.50
TECHNOLOGY SUPPLIES	HAPPY NUMBERS INC	1,000.50
TECHNOLOGY SUPPLIES	HOWARD TECHNOLOGY SOLUTIONS	1,225.00
TECHNOLOGY SUPPLIES	INNOVATIVE PRINT CONSULTING LLC	837.00
TECHNOLOGY SUPPLIES	INSIGHT PUBLIC SECTOR	5,258.48
TECHNOLOGY SUPPLIES	LACAYO DE RODAS, LAUREN	81.49
TECHNOLOGY SUPPLIES	LEARNING A Z	2,588.73
TECHNOLOGY SUPPLIES	LEE, SILVINA	23.58
TECHNOLOGY SUPPLIES	MARTINEZ, SAMANTHA	9.43
TECHNOLOGY SUPPLIES	MCINTOSH COMMUNICATIONS LLC	517.07
TECHNOLOGY SUPPLIES	MUSIC AND ARTS CA DEPT	1,125.00
TECHNOLOGY SUPPLIES	NIXON, ALLYSON	30.02
TECHNOLOGY SUPPLIES	OTICON INC	640.00
TECHNOLOGY SUPPLIES	PACIFIC OFFICE AUTOMATION	10,752.00
TECHNOLOGY SUPPLIES	PURCELL, GWENDOLYN	42.89
TECHNOLOGY SUPPLIES	REALITYWORKS	11,044.50
TECHNOLOGY SUPPLIES	SHI INTERNATIONAL CORP	26,316.64
TECHNOLOGY SUPPLIES	SMITH, LAURA	10.61
TECHNOLOGY SUPPLIES	STARFALL EDUCATION FOUNDATION	207.00
TECHNOLOGY SUPPLIES	THEOBALD, LYDIA	108.89
TECHNOLOGY SUPPLIES	THOMAS, SCOTT	25.73
TECHNOLOGY SUPPLIES	TV SPECIALISTS INC	1,820.16
TECHNOLOGY SUPPLIES	VAN DAM, DESIREE	68.40
TECHNOLOGY SUPPLIES	VEX ROBOTICS INC	3,999.00
TECHNOLOGY SUPPLIES	VLCM	13,359.98
TECHNOLOGY SUPPLIES	US BANK	23,206.45

TELEPHONE	1WIRE FIBER	156.75
TELEPHONE	AT AND T MOBILITY	86.46
TELEPHONE	CENTRACOM INTERACTIVE	209.92
TELEPHONE	CENTURYLINK	10,626.35
TELEPHONE	VERIZON WIRELESS	19,130.33
TELEPHONE	US BANK	860.74
TEXTBOOKS	AMANDA COLANGELO	700.00
TEXTBOOKS	ARGYLE, MELANIE	130.13
TEXTBOOKS	ARMSTRONG, AUDRA	9.92
TEXTBOOKS	BULK BOOKSTORE	345.60
TEXTBOOKS	BURTON, MANDY	41.80
TEXTBOOKS	CURRICULUM ASSOCIATES INC	3,916.00
TEXTBOOKS	DATAPROSE LLC	1,089.60
TEXTBOOKS	DREAMBOX LEARNING	10,058.00
TEXTBOOKS	JOSHUA DURFEY	400.00
TEXTBOOKS	JW PEPPER AND SON INC	4,117.70
TEXTBOOKS	KEVIN SAMUEL MILLS JR	425.00
TEXTBOOKS	KNOLL, KATHERINE	50.19
TEXTBOOKS	MIND RESEARCH INSTITUTE	6,000.00
TEXTBOOKS	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	33,097.10
TEXTBOOKS	NICHOLAS CRAPO	900.00
TEXTBOOKS	PERMA BOUND	15,554.16
TEXTBOOKS	PRIEDEMAN, ELLA	53.31
TEXTBOOKS	RANDALL, GENEVIEVE	37.53
TEXTBOOKS	READING HORIZONS	4,560.00
TEXTBOOKS	SCHOLASTIC MAGAZINES	739.24
TEXTBOOKS	SHANDA CHRISTIANSEN	500.00
TEXTBOOKS	TALES FOR TEACHING LLC	1,243.33
TEXTBOOKS	TAPSPACE PUBLICATIONS LLC	26.76
TEXTBOOKS	TEACHER SYNERGY LLC	10,000.00
TEXTBOOKS	TEST OUT	1,530.00
TEXTBOOKS	THINKING MAPS INC	1,060.00
TEXTBOOKS	US BANK	25,567.26
TRANSPORTATION OTHER	MANTLE, BRADY	16.15
TRANSPORTATION OTHER	US BANK	2,110.45
TRAVEL CONVENTION	ANDOLSEK, MICHAEL	123.00
TRAVEL CONVENTION	BAO, YUNLIANG	123.00
TRAVEL CONVENTION	BAUER, BRITTANY	70.00
TRAVEL CONVENTION	BURTON JUAREZ, SONJA	70.00
TRAVEL CONVENTION	COLE, KATIE	321.00
TRAVEL CONVENTION	CREWS, JOEL	123.00
TRAVEL CONVENTION	CURRAN, CAROLYN	123.00
TRAVEL CONVENTION	DANIELSON, LACIE	123.00
TRAVEL CONVENTION	DARLING, JUDY	123.00
TRAVEL CONVENTION	DAWSON, MELANIE	70.00
TRAVEL CONVENTION	DONAHUE, BRIAN	244.73
TRAVEL CONVENTION	ERICKSEN, LISBETH	176.00
TRAVEL CONVENTION	EWELL, LESLIE	105.00
TRAVEL CONVENTION	FISH, AUDREY	176.00
TRAVEL CONVENTION	GARCIA, JESSICA	123.00
TRAVEL CONVENTION	GARRISON, DIXIE	70.00
TRAVEL CONVENTION	GERBER, REBECCA	130.00

TRAVEL CONVENTION	GOODSELL, LAUREN	130.00
TRAVEL CONVENTION	GOUGH, CAROLYN	70.00
TRAVEL CONVENTION	HAGEN, CURTIS	152.47
TRAVEL CONVENTION	HAMBLIN, TRAVIS	563.76
TRAVEL CONVENTION	HAMILTON, ANGELA	166.00
TRAVEL CONVENTION	HOFFER, MARIE	123.00
TRAVEL CONVENTION	HOFFMAN, RONNA	70.00
TRAVEL CONVENTION	HUTCHINGS, MICHAEL	70.00
TRAVEL CONVENTION	JENSEN, SHARON	905.53
TRAVEL CONVENTION	KOCHEVAR, JOSEPH	70.00
TRAVEL CONVENTION	LINARES, MICHAEL	123.00
TRAVEL CONVENTION	MARTINEZ, YAJAIRA	106.00
TRAVEL CONVENTION	MOORE, STACI	70.00
TRAVEL CONVENTION	NELSON, SEAN	276.00
TRAVEL CONVENTION	NGUYEN, CAITLIN	470.22
TRAVEL CONVENTION	OLSEN, JANE	397.50
TRAVEL CONVENTION	PETERSON, JACINTO	70.00
TRAVEL CONVENTION	QUARNBERG, TODD	70.00
TRAVEL CONVENTION	RAJCZYK, TAMARA	70.00
TRAVEL CONVENTION	SHARP, JANA	431.22
TRAVEL CONVENTION	SHAW, RODNEY	70.00
TRAVEL CONVENTION	SORENSEN, CHARLES	106.00
TRAVEL CONVENTION	SUSUICO, TINA	123.00
TRAVEL CONVENTION	TITUS, COURTNEY	70.00
TRAVEL CONVENTION	TRIMMELL, MICHAEL	400.12
TRAVEL CONVENTION	UTAH HOSA FUTURE HEALTH PROFESSIONALS	1,000.00
TRAVEL CONVENTION	VEAZIE, BRYAN	106.00
TRAVEL CONVENTION	WAITE, ROCHELLE	106.00
TRAVEL CONVENTION	WARNER, SKYLER	379.32
TRAVEL CONVENTION	WEBSTER, TAMARA	661.00
TRAVEL CONVENTION	WESTWOOD, KENNETH	106.00
TRAVEL CONVENTION	WIEMERS, AMMON	70.00
TRAVEL CONVENTION	WILLIAMS, SARA	123.00
TRAVEL CONVENTION	WILLIAMS, SUZANNE	166.00
TRAVEL CONVENTION	US BANK	60,169.44
TRAVEL OVERNIGHT STUDENT	BASIC ACADEMY	650.00
TRAVEL OVERNIGHT STUDENT	DANCE TEAM UNION LLC	30,077.00
TRAVEL OVERNIGHT STUDENT	EPIC PRODUCTIONS LLC	500.00
TRAVEL OVERNIGHT STUDENT	FULL COURT SPORTS	1,000.00
TRAVEL OVERNIGHT STUDENT	INFINITY TOURS AND EVENTS LLC	94,580.00
TRAVEL OVERNIGHT STUDENT	JENNIFER WARNAS	154.22
TRAVEL OVERNIGHT STUDENT	KSA EVENTS	9,078.00
TRAVEL OVERNIGHT STUDENT	PETTY CASH HERRIMAN HIGH	6,075.00
TRAVEL OVERNIGHT STUDENT	PETTY CASH JATC SOUTH	360.00
TRAVEL OVERNIGHT STUDENT	PETTY CASH MTN RIDGE HIGH	3,375.00
TRAVEL OVERNIGHT STUDENT	SALT LAKE TRAVEL	38,078.74
TRAVEL OVERNIGHT STUDENT	WORLDSTRIDES	18,000.00
TRAVEL OVERNIGHT STUDENT	US BANK	9,655.46
UNCLAIMED PROPERTY	VARIOUS INDIVIDUALS	-5,376.93
UNEMPLOYMENT INSURANCE	UTAH DEPT WORKFORCE SERVICES	5,704.93
VEHICLE REPAIRS	AAA SPRING SPECIALIST INC	2,296.77
VEHICLE REPAIRS	ADVANCE AUTO PARTS	102.76

VEHICLE REPAIRS	AGN GLASS LLC	419.48
VEHICLE REPAIRS	BRYSON SALES AND SERVICE	10,411.36
VEHICLE REPAIRS	BULLET PROOF DIESEL	965.96
VEHICLE REPAIRS	CUMMINS INTERMOUNTAIN LLC	1,207.17
VEHICLE REPAIRS	ERIKS NORTH AMERICA INC	96.28
VEHICLE REPAIRS	INDUSTRIAL INJECTION SERVICES INC	1,250.00
VEHICLE REPAIRS	INTERSTATE BILLING SERVICE INC	27,473.91
VEHICLE REPAIRS	JERRY SEINER CHEVROLET KIA	296.96
VEHICLE REPAIRS	LARRY H MILLER SUPER FORD SLC	765.21
VEHICLE REPAIRS	LASERLINE ALIGNMENT OF SALT LAKE INC	360.00
VEHICLE REPAIRS	LEWIS TRANSPORTATION SALES	2,436.74
VEHICLE REPAIRS	NAPA AUTO PARTS	2,506.26
VEHICLE REPAIRS	PARTS AUTHORITY LLC	201.95
VEHICLE REPAIRS	ROMAINE ELECTRIC CORP	95.83
VEHICLE REPAIRS	SIX STATES DISTRIBUTORS	3,581.40
VEHICLE REPAIRS	US BANK	5,138.25
VEHICLES	LARRY H MILLER CHEVROLET	33,305.00
VEHICLES	SEMI SERVICE INC	2,922.66
VEHICLES	US BANK	999.00
WAGE ASSIGN	CALIFORNIA STATE DISTRIBUTION UNIT	432.25
WAGE ASSIGN	CHILD SUPPORT SERVICES	6,012.99
WAGE ASSIGN	GURSTEL LAW FIRM PC	1,343.23
WAGE ASSIGN	JOHNSON AND MARK LLC	1,497.38
WAGE ASSIGN	LIFT CREDIT LLC	1,702.56
WAGE ASSIGN	OLSON SHANER	471.13
WAGE ASSIGN	PRIMUS LAW	413.83
WAGE ASSIGN	QUINN M KOFFORD	654.91
WAGE ASSIGN	SOCIAL SECURITY ADMINISTRATION	283.88
WAGE ASSIGN	UNITED STATES TREASURY	1,627.86
WAGE ASSIGN	UTAH DEPARTMENT OF WORKFORCE SERVICES	120.00
WAGE ASSIGN	UTAH STATE TAX COMMISSION	571.07
YEAR BOOK	SOUTH JORDAN MIDDLE PTSA	\$ 24,420.00
GRAND TOTAL		<u><u>11,708,222.90</u></u>

Jordan School District
FINANCIAL REPORT - OCTOBER 2023

Summary of Funds and Functions Fund # Name

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

Description	2023-24 Revised Budget	Encumbered Amount	October Monthly Activity	2023-24 FYTD Activity	2023-24 Unencumbered Balance Remaining	Percent 1000
10 MAINTENANCE & OPERATIONS LOCAL REVENUE						
AD VALOREM TAXES	150,024,561.00	0.00	978,165.42	4,317,178.55	145,707,382.45	97.12%
AD VALOREM TAXES	15,975,739.00	0.00	926,202.00	3,028,073.87	12,947,665.13	81.05%
TUITIONS	1,455,735.00	0.00	33,140.00	173,315.00	1,282,420.00	88.09%
INVESTMENT EARNINGS	7,990,000.00	0.00	1,470,506.49	4,530,840.30	3,459,159.70	43.29%
OTHER LOCAL REVENUE	7,621,106.57	0.00	443,254.65	1,453,104.63	6,168,001.94	80.93%
LOCAL REVENUE	183,067,141.57	0.00	3,851,268.56	13,502,512.35	169,564,629.22	92.62%
3000 STATE REVENUE						
STATE REVENUE	204,224,788.62	0.00	16,230,483.63	64,959,955.40	139,264,833.22	68.19%
RESTRICTED GRANT OPTIONAL	53,273,267.18	0.00	4,865,540.73	33,944,738.28	19,328,528.90	36.28%
RESTRICTED GRANT VOC & OTHER	25,057,895.80	0.00	1,325,220.52	12,379,189.88	12,678,705.92	50.60%
UNRESTRICTED GRANT BASIC PROG	214,700.18	0.00	0.00	8,622.82	206,077.36	95.98%
RESTRICTED GRANT BASIC PROG	12,607,463.26	0.00	1,007,653.70	4,030,614.79	8,576,848.47	68.03%
RESTRICTED GRANT SPEC PURPOSE	34,336,487.65	0.00	2,204,486.40	21,781,099.08	12,555,388.57	36.57%
SCHOOL BLDG FOUNDATION AID	2,475,363.93	0.00	233,293.91	1,189,693.84	1,285,670.09	51.94%
MISCELLANEOUS STATE PROGRAMS	1,191,767.00	0.00	0.00	354,911.29	836,855.71	70.22%
SUPPLEMENTAL APPROPRIATIONS	41,457,255.42	0.00	3,060,764.64	12,573,680.22	28,883,575.20	69.67%
MISCELLANEOUS STATE REVENUE	46,924.48	0.00	13,160.00	15,322.48	31,602.00	67.35%
STATE REVENUE	374,885,913.52	0.00	28,940,603.53	151,237,828.08	223,648,085.44	59.66%
4000 FEDERAL REVENUE						
UNRESTRICTED GRANT THRU STATE	4,630,614.37	0.00	446,254.25	446,254.26	4,184,360.11	90.36%
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	777,480.19	1,393,814.55	16,237,465.45	92.09%
OTHER FEDERAL RESTRICTED	0.00	0.00	0.00	49,552.85	-49,552.85	0.00%
FEDERAL REVENUE OTHER AGENCIES	224,218.81	0.00	2,228.61	2,228.61	221,990.20	99.01%
FEDERAL NCLB	3,531,582.00	0.00	264,268.46	264,268.47	3,267,313.53	92.52%
FEDERAL NCLB	65,367.00	0.00	0.00	0.00	65,367.00	100.00%
FEDERAL REVENUE	26,845,166.18	0.00	1,490,231.51	2,156,118.74	24,689,047.44	91.97%
5000 OTHER LOCAL SOURCES						

Description	2023-24 Revised Budget	Encumbered Amount	October Monthly Activity	2023-24 FYTD Activity	2023-24 Unencumbered Balance Remaining	Percent 1000
TRANSFER IN FROM OTHER FUNDS	-385,372.00		0.00	0.00	0.00	-385,372.00 100.00%
OTHER LOCAL SOURCES	-385,372.00		0.00	0.00	0.00	-385,372.00 100.00%
MAINTENANCE & OPERATIONS	584,412,849.27		0.00	34,282,103.60	166,896,459.17	417,516,390.10 71.44%
STUDENT ACTIVITIES FUND						21
LOCAL REVENUE						
TUITIONS	0.00		0.00	-5,170.00	6,110.00	-6,110.00 0.00%
INVESTMENT EARNINGS	272,000.00		0.00	847.88	847.88	271,152.12 99.69%
FOUNDATION	200,000.00		0.00	394,365.82	1,755,056.49	-1,555,056.49 -777.53%
ACTIVITY	16,500,000.00		0.00	280,055.77	3,454,104.73	13,045,895.27 79.07%
OTHER LOCAL REVENUE	8,125,000.00		0.00	939,704.76	2,446,473.66	5,678,526.34 69.89%
LOCAL REVENUE	25,097,000.00		0.00	1,609,804.23	7,662,592.76	17,434,407.24 69.47%
STUDENT ACTIVITIES FUND	25,097,000.00		0.00	1,609,804.23	7,662,592.76	17,434,407.24 69.47%
23 NON K-12						
1000 LOCAL REVENUE						
TUITIONS	0.00		0.00	25.00	25.00	-25.00 0.00%
LOCAL REVENUE	0.00		0.00	25.00	25.00	-25.00 0.00%
NON K-12	0.00		0.00	25.00	25.00	-25.00 0.00%
26 Tax Increment						
1000 LOCAL REVENUE						
AD VALOREM TAXES	28,509,405.00		0.00	0.00	0.00	28,509,405.00 100.00%
LOCAL REVENUE	28,509,405.00		0.00	0.00	0.00	28,509,405.00 100.00%

Description	2023-24 Revised Budget	Encumbered Amount Monthly	October 2023-24 Activity	2023-24 FYTD Activity	Unencumbered Balance Remaining	Percent 1000
Tax Increment	28,509,405.00	0.00	0.00	0.00	28,509,405.00	100.00%
31 DEBT SERVICE						
1000 LOCAL REVENUE						
AD VALOREM TAXES	18,729,755.00	0.00	126,464.87	556,483.14	18,173,271.86	97.03%
AD VALOREM TAXES	2,488,645.00	0.00	118,388.49	387,052.82	2,101,592.18	84.45%
INVESTMENT EARNINGS	332,800.00	0.00	825.60	2,480.28	330,319.72	99.25%
LOCAL REVENUE	21,551,200.00	0.00	245,678.96	946,016.24	20,605,183.76	95.61%
DEBT SERVICE	21,551,200.00	0.00	245,678.96	946,016.24	20,605,183.76	95.61%
CAPITAL OUTLAY						32
LOCAL REVENUE						
AD VALOREM TAXES	44,096,940.00	0.00	293,308.45	1,295,883.47	42,801,056.53	97.06%
AD VALOREM TAXES	5,875,760.00	0.00	278,823.69	911,570.81	4,964,189.19	84.49%
INVESTMENT EARNINGS	2,500,000.00	0.00	167,930.59	528,282.52	1,971,717.48	78.87%
ACTIVITY	100,000.00	0.00	4,852.00	98,104.08	1,895.92	1.90%
LOCAL REVENUE	52,572,700.00	0.00	744,914.73	2,833,840.88	49,738,859.12	94.61%
3000 STATE REVENUE						
SCHOOL BLDG FOUNDATION AID	363,856.00	0.00	30,321.38	121,285.53	242,570.47	66.67%
STATE REVENUE	363,856.00	0.00	30,321.38	121,285.53	242,570.47	66.67%
4000 FEDERAL REVENUE						
FEDERAL REVENUE OTHER AGENCIES	2,219,258.00	0.00	0.00	0.00	2,219,258.00	100.00%
FEDERAL REVENUE	2,219,258.00	0.00	0.00	0.00	2,219,258.00	100.00%
5000 OTHER LOCAL SOURCES						

Description	2023-24 Revised Budget	Encumbered Amount	October Monthly Activity	2023-24 FYTD Activity	2023-24 Unencumbered Balance Remaining	Percent 1000
SALE OF FIXED ASSETS	50,000.00		0.00	37,746.69	75,485.91	-25,485.91 -50.97%
OTHER LOCAL SOURCES	50,000.00		0.00	37,746.69	75,485.91	-25,485.91 -50.97%
CAPITAL OUTLAY	55,205,814.00		0.00	812,982.80	3,030,612.32	52,175,201.68 94.51%
=====						
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	766,266.11	2,805,231.71	4,977,191.29 63.95%
OTHER LOCAL REVENUE	38,000.00		0.00	1,446.00	23,032.04	14,967.96 39.39%
LOCAL REVENUE	8,302,723.00		0.00	767,712.11	2,828,263.75	5,474,459.25 65.94%
3000 STATE REVENUE						
RESTRICTED GRANT VOC & OTHER	3,864,000.00		0.00	445,344.00	2,332,416.38	1,531,583.62 39.64%
STATE REVENUE	3,864,000.00		0.00	445,344.00	2,332,416.38	1,531,583.62 39.64%

51	SCHOOL FOODS						
4000	FEDERAL REVENUE						
RESTRICTED GRANT THRU STATE	7,139,195.00	0.00	971,655.57	1,399,418.75	5,739,776.25	80.40%	
FEDERAL REVENUE	7,139,195.00	0.00	971,655.57	1,399,418.75	5,739,776.25	80.40%	
SCHOOL FOODS	19,305,918.00	0.00	2,184,711.68	6,560,098.88	12,745,819.12	66.02%	
=====							
60	HEALTH & ACCIDENT SELF INSURED 1000						
	LOCAL REVENUE						
INVESTMENT EARNINGS	805,200.00	0.00	0.00	0.00	805,200.00	100.00%	
OTHER LOCAL REVENUE	42,716,000.00	0.00	3,586,170.10	9,729,847.63	32,986,152.37	77.22%	
LOCAL REVENUE	43,521,200.00	0.00	3,586,170.10	9,729,847.63	33,791,352.37	77.64%	
HEALTH & ACCIDENT SELF INSURED	43,521,200.00	0.00	3,586,170.10	9,729,847.63	33,791,352.37	77.64%	
=====							
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	122,242.10	527,699.98	1,472,300.02	73.62%	
	0.00	0.00	2,259.00	293,842.45	-293,842.45	0.00%	
AEROSPACE PROGRAM	0.00	0.00	4,263.04	686,047.93	-686,047.93	0.00%	
CHALLENGE RACE	0.00	0.00	12,121.60	147,874.46	-147,874.46	0.00%	
DECA	0.00	0.00	25,651.50	311,628.36	-311,628.36	0.00%	
MUSIC PROGRAM	0.00	0.00	8,534.50	206,864.84	-206,864.84	0.00%	

Description	2023-24 Revised Budget	Encumbered Amount	October Monthly Activity	2023-24 FYTD Activity	2023-24 Unencumbered Balance Remaining	Percent
FOUNDATION	0.00	0.00	1,016.00	21,771.03	-21,771.03	0.00%
DEWYEA'S CLASS	0.00	0.00	4,838.80	28,785.28	-28,785.28	0.00%
MCLEANS CLASS	0.00	0.00	1,241.00	41,219.91	-41,219.91	0.00%
SANDER'S CLASS	0.00	0.00	1,770.00	15,647.80	-15,647.80	0.00%
CHALLENGE RACE	2,000,000.00	0.00	183,937.54	2,281,382.04	-281,382.04	-14.07%
Description	2023-24 Revised Budget	Encumbered Amount	October Monthly Activity	2023-24 FYTD Activity	2023-24 Unencumbered Balance Remaining	Percent
75 FOUNDATION	0.00	0.00	0.00	-18,419.03	18,419.03	0.00%
9000	0.00	0.00	0.00	-18,419.03	18,419.03	0.00%
FOUNDATION	2,416,172.00	0.00	183,937.54	2,262,963.01	153,208.99	6.34%
Grand Revenue Totals	780,019,558.27	0.00	42,905,413.91	197,088,615.01	582,930,943.26	74.73%

Number of Accounts: 2589

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

Description	2023-24 Revised Budget	Encumbered Amount	October 2023-24 Monthly Activity	2023-24 FYTD Activity	Unencumbered Balance Remaining	Percent
11	MAINTENANCE & OPERATIONS					
1000	INSTRUCTION					
SALARIES	251,580,535.33	0.00	21,116,510.95	41,058,448.18	210,522,087.15	83.68%
EMPLOYEE BENEFITS	88,188,230.58	0.00	7,416,280.16	15,096,585.32	73,091,645.26	82.88%
CONTRACT SERVICES	4,534,828.66	5,508.62	370,883.08	948,146.99	3,581,173.05	78.97%
REPAIRS	119,800.00	1,100.00	3,834.41	13,584.44	105,115.56	87.74%
MISCELLANEOUS	1,470,178.00	6,773.14	31,052.65	-115,757.57	1,579,162.43	107.41%
SUPPLIES	36,256,971.66	1,636,049.42	1,381,652.61	7,963,287.42	26,657,634.82	73.52%
EQUIPMENT	351,310.00	166,936.61	59,189.72	179,959.33	4,414.06	1.26%
OTHER OBJECTS	240,690.04	0.00	10,727.31	32,859.59	207,830.45	86.35%
INSTRUCTION	382,742,544.27	1,816,367.79	30,390,130.89	65,177,113.70	315,749,062.78	82.50%
2100	SUPPORT SERVICES STUDENTS					
SALARIES	30,969,320.37	0.00	2,751,357.89	6,824,693.21	24,144,627.16	77.96%
EMPLOYEE BENEFITS	11,608,170.37	0.00	979,995.72	2,366,629.53	9,241,540.84	79.61%
CONTRACT SERVICES	549,789.00	0.01	6,676.20	11,252.27	538,536.72	97.95%
REPAIRS	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
MISCELLANEOUS	113,564.00	8,835.46	11,205.79	18,537.01	86,191.53	75.90%
SUPPLIES	1,757,185.17	1,003.28	14,122.69	101,657.45	1,654,524.44	94.16%
EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
OTHER OBJECTS	28,953.90	0.00	3,803.00	5,716.50	23,237.40	80.26%
SUPPORT SERVICES STUDENTS	45,037,982.81	9,838.75	3,767,161.29	9,328,485.97	35,699,658.09	79.27%
2200	SUPPORT SERVICES INSTRCT STAFF					
SALARIES	12,798,349.51	0.00	1,098,493.44	3,674,829.48	9,123,520.03	71.29%
EMPLOYEE BENEFITS	4,552,139.77	0.00	356,888.36	1,203,480.42	3,348,659.35	73.56%
CONTRACT SERVICES	2,263,847.73	118,731.40	256,181.73	630,890.06	1,514,226.27	66.89%
REPAIRS	8,430.00	0.00	-236.00	1,966.50	6,463.50	76.67%
MISCELLANEOUS	466,113.76	12,279.98	48,663.56	120,031.78	333,802.00	71.61%
SUPPLIES	2,524,407.19	199,340.20	161,023.81	455,041.07	1,870,025.92	74.08%
EQUIPMENT	19,800.00	0.00	0.00	0.00	19,800.00	100.00%
OTHER OBJECTS	712,994.50	0.00	2,493.16	27,355.79	685,638.71	96.16%
SUPPORT SERVICES INSTRCT STAFF	23,346,082.46	330,351.58	1,923,508.06	6,113,595.10	16,902,135.78	72.40%
2300	SUPPORT SERVICES DIST GEN ADMN					
SALARIES	2,503,933.00	0.00	230,197.13	934,696.28	1,569,236.72	62.67%
EMPLOYEE BENEFITS	936,829.00	0.00	84,795.82	348,711.25	588,117.75	62.78%
CONTRACT SERVICES	728,452.00	110,000.00	153,398.54	215,109.90	403,342.10	55.37%
MISCELLANEOUS	167,800.00	0.00	6,082.10	37,122.77	130,677.23	77.88%
SUPPLIES	104,584.00	141.00	6,680.46	65,166.75	39,276.25	37.55%
OTHER OBJECTS	56,500.00	0.00	1,608.77	6,923.42	49,576.58	87.75%
SUPPORT SERVICES DIST GEN ADMN	4,498,098.00	110,141.00	482,762.82	1,607,730.37	2,780,226.63	61.81%
2400	SUPPORT SERVICES SCHOOL ADMIN					

Description	2023-24 Revised Budget	Encumbered Amount	October 2023-24 Monthly Activity	2023-24 FYTD Activity	Unencumbered Balance Remaining	Percent
11	MAINTENANCE & OPERATIONS					
SALARIES	30,507,722.00	0.00	2,494,461.36	9,473,841.82	21,033,880.18	68.95%
EMPLOYEE BENEFITS	10,969,280.00	0.00	906,492.73	3,441,035.98	7,528,244.02	68.63%
CONTRACT SERVICES	0.00	0.00	2,100.24	4,220.14	-4,220.14	0.00%
MISCELLANEOUS	631,313.86	49,605.23	25,772.45	75,602.46	506,106.17	80.17%
SUPPLIES	109,700.00	4,243.10	755.77	7,287.45	98,169.45	89.49%
EQUIPMENT	525,924.00	0.00	0.00	0.00	525,924.00	100.00%
OTHER OBJECTS	2,500.00	0.00	3,195.43	4,040.43	-1,540.43	-61.62%
SUPPORT SERVICES SCHOOL ADMIN	42,746,439.86	53,848.33	3,432,777.98	13,006,028.28	29,686,563.25	69.45%
2500	SUPPORT SERVICES BUSINESS					
SALARIES	1,990,646.00	0.00	171,327.76	700,816.32	1,289,829.68	64.79%
EMPLOYEE BENEFITS	798,825.00	0.00	69,857.83	283,367.93	515,457.07	64.53%
CONTRACT SERVICES	6,455.00	0.00	0.00	6,698.50	-243.50	-3.77%
REPAIRS	300.00	0.00	0.00	0.00	300.00	100.00%
MISCELLANEOUS	2,014,921.00	0.00	-64,311.07	-26,774.85	2,041,695.85	101.33%
SUPPLIES	22,890.00	148.85	905.63	2,322.39	20,418.76	89.20%
EQUIPMENT	1,800.00	0.00	0.00	454.50	1,345.50	74.75%
OTHER OBJECTS	5,450.00	0.00	0.00	4,304.00	1,146.00	21.03%
SUPPORT SERVICES BUSINESS	4,841,287.00	148.85	177,780.15	971,188.79	3,869,949.36	79.94%
2600	OPERATION/MAINT OF PLANT					
SALARIES	25,018,535.00	0.00	1,632,923.87	6,657,239.37	18,361,295.63	73.39%
EMPLOYEE BENEFITS	8,556,452.00	0.00	598,718.20	2,480,621.40	6,075,830.60	71.01%
CONTRACT SERVICES	242,215.00	0.00	24,169.85	77,081.16	165,133.84	68.18%
REPAIRS	1,585,422.00	35,266.00	107,192.79	356,167.72	1,193,988.28	75.31%
MISCELLANEOUS	182,550.00	0.00	11,835.60	31,915.14	150,634.86	82.52%
SUPPLIES	19,235,155.00	70,393.73	1,491,198.68	5,763,218.08	13,401,543.19	69.67%
EQUIPMENT	10,000.00	152,369.00	0.00	242.50	-142,611.50	-1,426.12%
OTHER OBJECTS	22,590.00	0.00	77.82	246.82	22,343.18	98.91%
OPERATION/MAINT OF PLANT	54,852,919.00	258,028.73	3,866,116.81	15,366,732.19	39,228,158.08	71.52%
2700	STUDENT TRANSPORTATION SERVICE					
SALARIES	12,268,387.00	0.00	964,810.22	2,473,614.24	9,794,772.76	79.84%
EMPLOYEE BENEFITS	4,696,028.00	0.00	352,141.21	911,367.88	3,784,660.12	80.59%
CONTRACT SERVICES	159,500.00	0.00	19,907.29	39,305.81	120,194.19	75.36%
REPAIRS	40,000.00	1,117.46	990.00	11,851.64	27,030.90	67.58%
MISCELLANEOUS	148,530.00	349.62	3,778.91	12,555.96	135,624.42	91.31%
SUPPLIES	3,126,510.00	12,116.84	141,735.49	477,216.48	2,637,176.68	84.35%
EQUIPMENT	35,000.00	0.00	13,024.76	20,744.57	14,255.43	40.73%
OTHER OBJECTS	7,000.00	0.00	582.00	2,459.00	4,541.00	64.87%
STUDENT TRANSPORTATION SERVICE	20,480,955.00	13,583.92	1,496,969.88	3,949,115.58	16,518,255.50	80.65%
2800	SUPPORT SERVICES CENTRAL					

Description	2023-24 Revised Budget	Encumbered Amount	October 2023-24 Monthly Activity	2023-24 FYTD Activity	Unencumbered Balance Remaining	Percent
11	MAINTENANCE & OPERATIONS					
SALARIES	4,438,931.00	0.00	393,349.67	1,605,450.29	2,833,480.71	63.83%
EMPLOYEE BENEFITS	1,690,029.00	0.00	149,287.92	597,412.53	1,092,616.47	64.65%
CONTRACT SERVICES	1,348,902.00	14,904.90	48,099.26	345,173.29	988,823.81	73.31%
REPAIRS	500,000.00	0.00	0.00	49,731.84	450,268.16	90.05%
MISCELLANEOUS	503,264.00	0.00	21,349.23	119,522.71	383,741.29	76.25%
SUPPLIES	203,310.00	11,010.48	5,672.79	21,477.72	170,821.80	84.02%
EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
OTHER OBJECTS	24,300.00	0.00	0.00	18,358.00	5,942.00	24.45%
SUPPORT SERVICES CENTRAL	8,710,736.00	25,915.38	617,758.87	2,757,126.38	5,927,694.24	68.05%
3100	FOOD SERVICES					
SALARIES	4,600.00	0.00	6,700.00	6,700.00	-2,100.00	-45.65%
EMPLOYEE BENEFITS	1,447.00	0.00	2,106.48	2,106.48	-659.48	-45.58%
FOOD SERVICES	6,047.00	0.00	8,806.48	8,806.48	-2,759.48	-45.63%
3300	COMMUNITY SERVICES					
SALARIES	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00%
EMPLOYEE BENEFITS	785.00	0.00	786.00	786.00	-1.00	-0.13%
COMMUNITY SERVICES	3,285.00	0.00	3,286.00	3,286.00	-1.00	-0.03%
4200	SITE IMPROVEMENT SERVICES					
EQUIPMENT	290,000.00	580,531.41	0.00	4,758.36	-295,289.77	-101.82%
SITE IMPROVEMENT SERVICES	290,000.00	580,531.41	0.00	4,758.36	-295,289.77	-101.82%
MAINTENANCE & OPERATIONS	587,556,376.40	3,198,755.74	46,167,059.23	118,293,967.20	466,063,653.46	79.32%
21	STUDENT ACTIVITIES FUND					
1000	INSTRUCTION					
SALARIES	4,429.00	0.00	73,106.65	438,914.34	-434,485.34	-9,810.01%
EMPLOYEE BENEFITS	343.00	0.00	-3,601.77	42,211.27	-41,868.27	??????????
CONTRACT SERVICES	7,125,000.00	29,885.42	99,915.60	314,928.75	6,780,185.83	95.16%
REPAIRS	0.00	0.00	4,188.12	27,638.73	-27,638.73	0.00%
MISCELLANEOUS	0.00	0.00	317,819.25	635,461.97	-635,461.97	0.00%
SUPPLIES	15,450,000.00	179,541.05	1,043,383.07	2,696,136.38	12,574,322.57	81.39%
EQUIPMENT	350,000.00	70,307.15	121,213.00	122,449.92	157,242.93	44.93%
OTHER OBJECTS	2,250,000.00	0.00	74,984.04	230,601.01	2,019,398.99	89.75%
INSTRUCTION	25,179,772.00	279,733.62	1,731,007.96	4,508,342.37	20,391,696.01	80.98%

Description	2023-24 Revised Budget	Encumbered Amount Monthly	October 2023-24 Activity	2023-24 FYTD Activity	Unencumbered Balance Remaining	Percent
21 STUDENT ACTIVITIES FUND						
2200 SUPPORT SERVICES INSTRCT STAFF						
CONTRACT SERVICES	0.00	0.00	640.52	640.52	-640.52	0.00%
MISCELLANEOUS	0.00	0.00	0.00	1,438.59	-1,438.59	0.00%
SUPPORT SERVICES INSTRCT STAFF	0.00	0.00	640.52	2,079.11	-2,079.11	0.00%
2400 SUPPORT SERVICES SCHOOL ADMIN						
SALARIES	0.00	0.00	0.00	2,193.34	-2,193.34	0.00%
EMPLOYEE BENEFITS	0.00	0.00	0.00	169.98	-169.98	0.00%
SUPPORT SERVICES SCHOOL ADMIN	0.00	0.00	0.00	2,363.32	-2,363.32	0.00%
STUDENT ACTIVITIES FUND	25,179,772.00	279,733.62	1,731,648.48	4,512,784.80	20,387,253.58	80.97%
=====	=====	=====	=====	=====	=====	=====
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						

Description	2023-24 Revised Budget	Encumbered Amount	October Monthly Activity	2023-24 FYTD Activity	2023-24 Balance	Unencumbered Remaining	Percent
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%	32
2300	SUPPORT SERVICES DIST GEN ADMN						
MISCELLANEOUS	0.00	0.00	0.00	3,000.00	-3,000.00	0.00%	
SUPPORT SERVICES DIST GEN ADMN	0.00	0.00	0.00	3,000.00	-3,000.00	0.00%	
2600	OPERATION/MAINT OF PLANT						
SALARIES	45,000.00	0.00	0.00	0.00	45,000.00	100.00%	
CONTRACT SERVICES	5,000.00	0.00	0.00	370.00	4,630.00	92.60%	
REPAIRS	10,000.00	0.00	684.03	4,568.88	5,431.12	54.31%	
MISCELLANEOUS	16,400.00	0.00	326.96	1,288.38	15,111.62	92.14%	
SUPPLIES	13,200.00	0.00	196.82	301.51	12,898.49	97.72%	
EQUIPMENT	400,000.00	588,147.85	589,939.72	868,414.83	-1,056,562.68	-264.14%	
OTHER OBJECTS	88,000.00	0.00	64.00	64.00	87,936.00	99.93%	
OPERATION/MAINT OF PLANT	577,600.00	588,147.85	591,211.53	875,007.60	-885,555.45	-153.32%	
4000	FACILITIES AQUISITION & CONSTR						
SALARIES	533,199.00	0.00	40,428.36	162,828.46	370,370.54	69.46%	
EMPLOYEE BENEFITS	215,911.00	0.00	15,913.38	64,037.44	151,873.56	70.34%	
FACILITIES AQUISITION & CONSTR	749,110.00	0.00	56,341.74	226,865.90	522,244.10	69.72%	
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%	
SITE ACQUISITION SERVICES	7,537,000.00	0.00	0.00	0.00	7,537,000.00	100.00%	
4200	SITE IMPROVEMENT SERVICES						
EQUIPMENT	11,438,959.00	4,651,840.42	1,333,432.99	10,839,182.99	-4,052,064.41	-35.42%	
SITE IMPROVEMENT SERVICES	11,438,959.00	4,651,840.42	1,333,432.99	10,839,182.99	-4,052,064.41	-35.42%	

Description	2023-24 Revised Budget	Encumbered Amount Monthly	October 2023-24 Activity	2023-24 FYTD Activity	Unencumbered Balance Remaining	Percent
4300 ARCHITECTURAL & ENGINEERING						
EQUIPMENT	22,758,000.00	23,912,775.42	1,580,358.08	6,323,843.10	-7,478,618.52	-32.86%
ARCHITECTURAL & ENGINEERING OUTLAY	22,758,000.00	23,912,775.42	1,580,358.08	6,323,843.10	-7,478,618.52	-32.86% 32 CAPITAL
4400 BUILDING REPAIRS & REMODELING						
EQUIPMENT	10,051,000.00	1,075,920.58	86,315.12	2,134,406.65	6,840,672.77	68.06%
BUILDING REPAIRS & REMODELING	10,051,000.00	1,075,920.58	86,315.12	2,134,406.65	6,840,672.77	68.06%
4500 BUILDING ACQUISITION/CONSTRUCT						
SUPPLIES	0.00	18.40	0.00	0.00	-18.40	0.00%
EQUIPMENT	2,120,868.63	355,252.75	152,145.40	336,586.70	1,429,029.18	67.38%
BUILDING ACQUISITION/CONSTRUCT	2,120,868.63	355,271.15	152,145.40	336,586.70	1,429,010.78	67.38%
4600 BUILDING IMPROVEMENT SERVICES						
SUPPLIES	0.00	11,111.36	4,101.86	26,153.94	-37,265.30	0.00%
EQUIPMENT	1,320,500.00	204,070.28	45,925.49	130,651.95	985,777.77	74.65%
BUILDING IMPROVEMENT SERVICES	1,320,500.00	215,181.64	50,027.35	156,805.89	948,512.47	71.83%
4700 DATA PROCESSING						
SUPPLIES	0.00	0.00	29,070.75	86,232.69	-86,232.69	0.00%
EQUIPMENT	2,290,000.00	220,024.79	758,719.08	1,383,819.73	686,155.48	29.96%
DATA PROCESSING	2,290,000.00	220,024.79	787,789.83	1,470,052.42	599,922.79	26.20%
4800 VEHICLES						
EQUIPMENT	4,119,500.00	3,818,332.00	36,226.66	444,982.19	-143,814.19	-3.49%
VEHICLES	4,119,500.00	3,818,332.00	36,226.66	444,982.19	-143,814.19	-3.49%
5100 DEBT SERVICES						
OTHER OBJECTS	2,426,723.00	0.00	0.00	0.00	2,426,723.00	100.00%

Description	2023-24 Revised Budget	Encumbered Amount Monthly	October 2023-24 Activity	2023-24 FYTD Activity	Unencumbered Balance Remaining	Percent
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%
CAPITAL OUTLAY	68,554,260.63	34,837,493.86	4,673,848.70	22,410,733.44	11,306,033.33	16.49%
SCHOOL FOODS 1000INSTRUCTION						51
CONTRACT SERVICES	0.00	0.00	15.40	36.64	-36.64	0.00%
SUPPLIES	0.00	0.00	28.95	28.95	-28.95	0.00%
INSTRUCTION	0.00	0.00	44.35	65.59	-65.59	0.00%
3100 FOOD SERVICES						
SALARIES	8,937,726.00	0.00	922,990.43	2,011,117.41	6,926,608.59	77.50%
EMPLOYEE BENEFITS	3,352,280.00	0.00	276,445.98	632,445.44	2,719,834.56	81.13%
CONTRACT SERVICES	235,435.00	0.00	24,148.31	78,096.31	157,338.69	66.83%
MISCELLANEOUS	51,500.00	0.00	2,984.66	16,543.47	34,956.53	67.88%
SUPPLIES	12,258,300.00	87,248.11	964,781.32	3,042,434.02	9,128,617.87	74.47%
EQUIPMENT	475,000.00	6,588.52	88,890.00	89,527.50	378,883.98	79.77%
OTHER OBJECTS	1,480,396.00	0.00	0.00	0.00	1,480,396.00	100.00%
FOOD SERVICES	26,790,637.00	93,836.63	2,280,240.70	5,870,164.15	20,826,636.22	77.74%
SCHOOL FOODS	26,790,637.00	93,836.63	2,280,285.05	5,870,229.74	20,826,570.63	77.74%
60 HEALTH & ACCIDENT SELF INSURED						
2800 SUPPORT SERVICES CENTRAL						
EMPLOYEE BENEFITS	54,042,478.00	0.00	3,741,405.88	16,049,133.36	37,993,344.64	70.30%
CONTRACT SERVICES	3,357,600.00	0.00	338,918.74	938,884.00	2,418,716.00	72.04%
REPAIRS	100.00	0.00	0.00	0.00	100.00	100.00%
MISCELLANEOUS	6,900.00	0.00	34.65	358.97	6,541.03	94.80%
SUPPLIES	3,200.00	0.00	0.00	359.97	2,840.03	88.75%

Description	2023-24 Revised Budget	Encumbered Amount Monthly	October 2023-24 Activity	2023-24 FYTD Activity	2023-24 Unencumbered Balance Remaining	Percent
SUPPORT SERVICES CENTRAL	57,410,278.00	0.00	4,080,359.27	16,988,736.30	40,421,541.70	70.41%
HEALTH & ACCIDENT SELF INSURED	57,410,278.00	0.00	4,080,359.27	16,988,736.30	40,421,541.70	70.41%
=====	=====	=====	=====	=====	=====	=====
75 FOUNDATION						
1000 INSTRUCTION						
CONTRACT SERVICES	0.00	0.00	6.16	29.84	-29.84	0.00%
INSTRUCTION	0.00	0.00	6.16	29.84	-29.84	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	171,000.00	100.00%	75 FOUNDATION	
2200 SUPPORT SERVICES INSTRCT STAFF						
MISCELLANEOUS	21,000.00	0.00	0.00	0.00	21,000.00	100.00%
SUPPORT SERVICES INSTRCT STAFF	21,000.00	0.00	0.00	0.00	21,000.00	100.00%
3300 COMMUNITY SERVICES						
SALARIES	254,423.00	0.00	20,881.45	94,812.34	159,610.66	62.73%
EMPLOYEE BENEFITS	112,778.00	0.00	8,851.60	38,921.56	73,856.44	65.49%
CONTRACT SERVICES	1,750.00	0.00	0.00	350.00	1,400.00	80.00%
MISCELLANEOUS	5,030.00	0.00	800.74	1,403.62	3,626.38	72.10%
SUPPLIES	1,368,277.00	0.00	905.49	2,340.93	1,365,936.07	99.83%
OTHER OBJECTS	4,114.00	0.00	10.00	1,333.64	2,780.36	67.58%
COMMUNITY SERVICES	1,746,372.00	0.00	31,449.28	139,162.09	1,607,209.91	92.03%
6500 OTHER FOUNDATION PROGRAMS						
EQUIPMENT	94,000.00	0.00	0.00	0.00	94,000.00	100.00%
OTHER FOUNDATION PROGRAMS	94,000.00	0.00	0.00	0.00	94,000.00	100.00%

Description	2023-24 Revised Budget	Encumbered Amount Monthly	October 2023-24 Activity	2023-24 FYTD Activity	Unencumbered Balance Remaining	Percent
8000 5K FUN RUN						
CONTRACT SERVICES	15,000.00	0.00	531.25	531.25	14,468.75	96.46%
MISCELLANEOUS	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
SUPPLIES	35,000.00	0.00	1,379.47	6,014.81	28,985.19	82.81%
OTHER OBJECTS	20,500.00	0.00	0.00	2,000.00	18,500.00	90.24%
5K FUN RUN	71,500.00	0.00	1,910.72	8,546.06	62,953.94	88.05%
8100 OTHER FOUNDATION PROGRAMS						
SUPPLIES	0.00	0.00	2,750.00	20,540.00	-20,540.00	0.00%
OTHER FOUNDATION PROGRAMS	0.00	0.00	2,750.00	20,540.00	-20,540.00	0.00%
8200 AEROSPACE PROGRAM						
CONTRACT SERVICES	20,000.00	0.00	-5,702.18	19,548.13	451.87	2.26%
REPAIRS	4,500.00	0.00	0.00	0.00	4,500.00	100.00%
MISCELLANEOUS	30,000.00	0.00	0.00	648.50	29,351.50	97.84%
SUPPLIES	60,000.00	0.00	47,418.90	222,464.08	-162,464.08	-270.77%
OTHER OBJECTS	0.00	0.00	0.00	240.00	-240.00	0.00%
AEROSPACE PROGRAM 114,500.00	0.00	41,716.72	242,900.71	-128,400.71	-112.14% 75	FOUNDATION
8300 CHALLENGE RACE						
SUPPLIES	0.00	50.02	5,440.97	17,552.59	-17,602.61	0.00%
OTHER OBJECTS	0.00	0.00	50.00	50.00	-50.00	0.00%
CHALLENGE RACE	0.00	50.02	5,490.97	17,602.59	-17,652.61	0.00%
8400 DECA						
CONTRACT SERVICES	0.00	0.00	0.00	2,000.00	-2,000.00	0.00%
MISCELLANEOUS	0.00	0.00	201.39	318.72	-318.72	0.00%
SUPPLIES	0.00	3,884.42	22,453.57	47,506.39	-51,390.81	0.00%
DECA	0.00	3,884.42	22,654.96	49,825.11	-53,709.53	0.00%
8500 MUSIC PROGRAM						
MISCELLANEOUS	0.00	0.00	0.00	902.92	-902.92	0.00%

Description	2023-24 Revised Budget	Encumbered Amount Monthly	October 2023-24 Activity	2023-24 FYTD Activity	2023-24 Unencumbered Balance Remaining	Percent
SUPPLIES	0.00	14,252.18	3,781.57	8,380.57	-22,632.75	0.00%
MUSIC PROGRAM	0.00	14,252.18	3,781.57	9,283.49	-23,535.67	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	1,113.63	1,457.07	39,542.93	96.45%
EQUIPMENT	71,000.00	0.00	0.00	0.00	71,000.00	100.00%
OTHER FOUNDATION PROGRAMS	182,000.00	0.00	1,113.63	1,457.07	180,542.93	99.20%
8700 DEWEYA'S CLASS						
SUPPLIES	0.00	3,731.40	1,173.04	3,587.07	-7,318.47	0.00%
DEWEYA'S CLASS	0.00	3,731.40	1,173.04	3,587.07	-7,318.47	0.00%
8800 MCLEAN'S CLASS						
SUPPLIES	0.00	0.00	1,942.24	9,942.23	-9,942.23	0.00%
MCLEAN'S CLASS	0.00	0.00	1,942.24	9,942.23	-9,942.23	0.00%
8900 SANDER'S CLASS						
SUPPLIES	0.00	0.00	585.71	1,860.32	-1,860.32	0.00%
SANDER'S CLASS	0.00	0.00	585.71	1,860.32	-1,860.32	0.00%

Description	2023-24	Encumbered	October 2023-24	2023-24	Unencumbered	Percent
	Revised Budget	Amount	Monthly Activity	FYTD Activity	Balance Remaining	
75 FOUNDATION						
9900						
CONTRACT SERVICES	0.00	0.00	0.00	-1,119.87	1,119.87	0.00%
SUPPLIES	0.00	0.00	0.00	-15,299.16	15,299.16	0.00%
OTHER OBJECTS	0.00	0.00	0.00	-2,000.00	2,000.00	0.00%
	0.00	0.00	0.00	-18,419.03	18,419.03	0.00%
FOUNDATION	2,400,372.00	21,918.02	114,575.00	486,317.55	1,892,136.43	78.83%
	=====	=====	=====	=====	=====	=====
Grand Expense Totals	816,207,961.03	38,431,737.87	59,047,775.73	168,562,769.03	609,213,454.13	74.64%

Number of Accounts: 29181

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

SUBJECT: MATERNITY/ PARENT LEAVE

I. Board Directive

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

II. Administrative Policy

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

Revision history: 5/25/21