

Study Session and Business Meeting
Tuesday, May 23, 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. Review of 2024-25 Calendar Survey
 - 1.B. 2023-24 School Permits
 - 1.C. Discussion on Bid for Demolition of West Jordan Elementary School
 - 1.D. Portrait of a Graduate Follow-Up
2. **GENERAL SESSION – OPEN MEETING** - 6:30 p.m.
 - 2.A. Pledge of Allegiance
 - 2.B. Reverence
 - 2.C. Celebrating Schools
 - 2.D. Recognitions
 - 2.E. Board Member Recognitions
 - 2.F. Superintendent’s Recognitions
3. **Public Comments**
4. **General Business - Motion to Approve Consent Agenda Items**
 - 4.A. Board Minutes
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. Bingham High School - Weight Room Equipment
 - 6.B. Fort Herriman Middle School - iPads & Licenses
 - 6.C. West Hills Middle School - HP Chromebooks & Licenses
 - 6.D. Special Education - Special Education Platform (IEP, 504, Medicaid & HCP)
 - 6.E. Student Services - Panorama Annual Contract Licenses
 - 6.F. Teaching & Learning - Skill Struck
 - 6.G. Teaching & Learning – Consulting Services for Portrait of a Graduate and Districtwide Strategic Plan
 - 6.H. Facility Services - Building Demolition of West Jordan Elementary School
 - 6.I. Nutrition Services - Uniforms & Shoes
7. **Special Business Items**
 - 7.A. Recommendation to Approve Proposed Increase in Child Nutrition Meal Prices for 2023-24 School Year
 - 7.B. Recommendation to Approve Calendar for 2024-25 School Year
8. **Information Items**
 - 8.A. Superintendent’s Report
9. **Discussion Items**

9.A. Committee Reports and Comments by Board Members

10. **Motion to Adjourn to Closed Session**

11. **POTENTIAL CLOSED SESSION**

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

11.B. Property

11.C. Potential Litigation

11.D. Negotiations

11.E. Security

Jordan School District
MINUTES OF BOARD OF EDUCATION MEETING
April 25, 2023

The Board of Education of Jordan School District met in study, general, and closed sessions on Tuesday, April 25, 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, excused
Darrell Robinson, Board Second Vice President
Brian W. Barnett, Board Member
Lisa Dean, Board Member
Bryce Dunford, Board Member, excused
Marilyn Richards, Board Member
Anthony A. Godfrey, Superintendent
John Larsen, Business Administrator
Michael Anderson, Associate Superintendent
Paul Van Komen, BVKTS Law
Carolyn Gough, Administrator of Teaching and Learning
Brad Sorensen, Administrator of Schools
Travis Hamblin, Director, Student Services
Sandy Riesgraf, Director, Communications
Caleb Olson, Planning & Enrollment Consultant, Student Services
Lisa LeStarge, Administrative Assistant
Robert Conder, AV Department
Janet Sanders, President, Jordan Education Association
Susan Pulsipher, District 50, Utah House of Representatives
Andrew Howden, Choir Director, Herriman High School
Raymond Hernandez, Band Instructor, Herriman High School
Laurie Goodsell, Principal, Westland Elementary School
Jackie Gale, District Calendar Committee Member
Cherie Oliver, District Calendar Committee Member
Jessica Tidwell, Booster President, Herriman High School
Michelle Hanson, Performing Arts Administrative Assistant, Herriman High School

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

A. Portrait of a Graduate Follow Up

Ms. Carolyn Gough, administrator of Teaching & Learning, presented information about Portrait of a Graduate, explaining its purpose and the need for a Strategic Plan to coincide with this program. In response to the Board's request to find an external consulting company to help develop the plan and Portrait, the department requested Statements of Qualification (SOQs) from interested groups. She reported that of the eight companies that applied, six met the specific criteria. Those consultant groups were then ranked by a committee from highest to lowest and Ms. Gough met with the highest ranked organization to discuss deliverables and pricing.

Ms. Gough said Education Elements was the company that scored the highest and could offer three levels of support from which the Board could choose. She shared the proposal from Education Elements with the Board. Light, moderate, and comprehensive levels were explained, detailing the scope of work and support options as well as price points for each level. The proposal included a projected timeline, showing the entire project could be completed in eight months, and examples of other districts' strategic

plans and similar 21st Century learning models. Ms. Gough said her team recommends a moderate level of support that would allow the District unique ownership and input, while using the consulting company as a guiding entity.

Mr. Dunford arrived at 4:25 p.m. and joined the meeting in progress.

Ms. Gough clarified that the pricing points would not increase if the project took longer than expected. She said she and her team thoroughly reviewed the proposal from Education Elements and feel confident in the service they provide, their level of experience, and the unique plan they can produce for Jordan District.

Board members expressed the desire for more time to review the proposal. It was decided to add this discussion to the May 9, 2023 Board meeting agenda with a potential vote at the May 23, 2023 meeting.

B. Calendar Committee Recommendations for 2024-25

Dr. Michael Anderson, associate superintendent, welcomed members of the Calendar Committee and expressed appreciation for their work.

Caleb Olson, planning and enrollment consultant, explained the calendar process and introduced the following members of the committee: Cherie Oliver, Laurie Goodsell, and Jackie Gale. They each shared positive insights about the process and their involvement.

Ms. George arrived at 5:04 p.m. and joined the meeting in progress.

Mr. Olson introduced two calendars for the 2024-24 school year: a "Long Break" and "Short Break" option. He pointed out the differences between the calendars and invited Board questions and discussion. Following the discussion, the Board authorized the Calendar Committee to move forward with the calendar survey of patrons and employees and to present the results at the May 23, 2023 Board meeting, where a potential vote may take place.

C. Review of Updates to Board Policy E404 *Safety and Security*

Niki George said changes to Policy E404 would be brought for a vote in the general session.

Lisa Dean liked the wording change stating that evidence of providing an emotionally safe environment "may" (not will) be requested by Board members. Ms. George thanked those that worked on the policy revisions.

D. Exceptions Request to Administrative Policy AA414 *Student Overnight Travel*

Brad Sorenson, administrator of schools, said Policy AA414 limits travel for students to within the continental United States. However, an opportunity has arisen that would require petitioning the Board for an exception to this rule. He introduced Todd Quarnberg, principal of Herriman High School, who presented the information.

Mr. Quarnberg introduced the school's band and choir directors, Raymond Hernandez and Andrew Howden; as well as Jessica Tidwell and Michell Hanson, booster and performing arts support staff. He explained the choir and band have been invited to participate in a Veterans Day Memorial celebration in Hawaii in the spring of 2024. He said they were chosen for their performance quality, academic performance, and behavior, and he specified the trip would take place over spring recess so no school days would be missed.

Mr. Hernandez said it was an honor to be selected as one of only ten bands across the country. It was noted this would be the only trip the groups would take in the 2023-24 school year.

Mr. Howden said there would be fundraisers to pay for the trip and parents would be notified the earnings would benefit next year's band and choir students. Mr. Sorenson clarified the aggregate amount allowed per Board rule is \$7000 per student per year and it was estimated the trip would cost \$2600 per student. Ms. Richards said the group would need to adhere to the aggregate rule and indicated that fundraising would be necessary to offset the high cost.

MOTION: It was moved by Bryce Dunford and seconded by Darrell Robinson to approve the exception to overnight travel for Herriman High School to allow them to travel outside the continental United States. The motion passed with a unanimous vote.

Mr. Quarnberg thanked the Board for this approval. He also expressed appreciation to the superintendent for what has been done to provide instruments for students in middle schools.

President Miller recognized the presence of Representative Pulsipher and thanked her for attending the study session.

At 6:02 p.m., the meeting adjourned. The general session started at 6:39 p.m.

JORDAN YOUTH SYMPHONY

Prior to the start of the general session, Board members and patrons were invited to listen to the Jordan Youth Symphony perform several musical selections. The Symphony is under the direction of Keith Davis (Copper Mountain Middle School), Erik Perkins (Oquirrh Hills Middle School), and Jennifer Clark (Mountain Creek Middle School).

GENERAL SESSION

Those recognized or signed in as present:

Tracy J. Miller, Board President
Niki George, Board First Vice President
Darrell Robinson, Board Second Vice President
Brian W. Barnett, Board Member
Lisa Dean, Board Member
Bryce Dunford, Board Member
Marilyn Richards, Board Member
Anthony A. Godfrey, Superintendent
John Larsen, Business Administrator
Michael Anderson, Associate Superintendent
Paul Van Komen, BVKTS Law
Scott Thomas, Administrator of Auxiliary Services
Daniel Ellis, Director, Accounting, Budgets and Audits
Kurt Prusse, Director, Purchasing
Sandy Riesgraf, Director, Communications
David Rostrom, Director, Facility Services
Norman Emerson, Consultant, Instructional Support Services
Jason Mott, Accountant/Internal Auditor
Anthony Muto, Network/Technical Services Manager, Information Systems
Lisa LeStarge, Administrative Assistant
Andrew Thompson, AV Contractor
Janet Sanders, President, Jordan Education Association
Rae Garrison, Principal, West Jordan Middle School
Tammy Pyfer, Community Engagement Specialist
Ken Ivory, House of Representative, District 47
Trent Staggs, Mayor, Riverton City
Sonja Delaney, Director, Region 6 PTA

Cammy Whitchurch, Assistant Director, Region 6 PTA
Ann Howden, Awards Specialist, Region 6 PTA
Kristin Flandro
Students and parents of Riverside Elementary School
Emma Nordquist

President Miller presided and conducted. She welcomed those present. The West Jordan Civil Air Patrol Color Guard conducted a flag ceremony and Parker Quinney, a student body officer at West Jordan Middle School, led everyone in the Pledge of Allegiance. Reverence was given by Cini McIntyre, student body officer at West Jordan Middle School.

Celebrating West Jordan Middle School

The following student body officers at West Jordan Middle School presented information to the Board about the good things happening at the school:

Katie Tang, 9th grade Student Body Chair
Grace Hall, 9th grade Student Body School Spirit Leader
Chandler Newman, 8th grade Student Body Chair
Vina Ngo, 9th grade Student Body Historian
Anna Coe, 7th grade Student Body Spirit Leader
Scott Mously, 9th grade Student Council Representative

They reviewed some of the programs and activities in which students and faculty members participate.

Resolutions of Appreciation

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

Arthol Bob Hunter– employed by Jordan District from 1986 to 2003
Calvin Howard Newbold – employed by Jordan District from 1967 to 2000
Monte J. Willardsen – employed by Jordan District from 1973 to 1993

Recognitions – Region 6 PTA Awards

Ms. Sonja Delaney, director of Region 6 PTA, Cammy Whitchurch, assistant director; and Ann Howden, awards specialist, recognized the following individuals who received PTA awards:

Outstanding School Administrator

- Joel Pullan, Riverton Elementary School
- Curtis Jensen, South Jordan Middle School
- Sally Wilde, Bingham High School

Advocacy Award

- William Howell, Riverton Elementary School

Outstanding Elementary Educator

- Gina Nokes, Riverton Elementary School
- Jayson Hassler, Mountain Shadows Elementary School
- Leslie Probert, Jordan Ridge Elementary School
- Rex Prescott, Foothills Elementary School

Engagement Award

- Katie Fuller, Riverton Elementary School

- McKenna Christensen, Foothills Elementary School
- William Howell, Riverton Elementary School

Inclusivity Award

- Casey Blohm, South Jordan Middle School
- Heather Smith, Bingham High School
- Heidi Rivera, Riverton Elementary School

Outstanding Secondary Educator

- Kelly DeHaan Mountain Ridge High School
- Melinda VanKomen, Riverton High School
- Shawn Kidd, South Jordan Middle School
- Taunia Bean, Bingham High School

Spirit of PTA Award

- Amy Andrewsen, Mountain Shadows Elementary School
- Hillary Moser, Volunteer, Westland Elementary School
- Kayci Richins, Riverton Elementary School
- Katie Fuller, Volunteer, Riverton Elementary School
- McKenna Christensen, Foothills Elementary School
- Todd Hougaard, Bingham High School

Outstanding Support Staff

- Ann Fritz, South Jordan Middle School
- Geovanni Perez, Jordan Ridge Elementary School
- Marinda Jelinek, Mountain Shadows Elementary School
- Marinda Quist, Bingham High School
- Paul Hansen, Riverton Elementary School

Outstanding Volunteer Award

- Amy Dimick, Foothills Elementary School
- Desiree VanDyke, South Jordan Middle School
- Jennifer Christensen, Monte Vista Elementary School
- Kayci Richins, Riverton Elementary School
- Loraine Holman, Bingham High School

Ms. Delaney also presented the following individuals with State PTA awards:

- Jason Hassler, Mountain Shadows Elementary School, Outstanding School Administrator
- Rex Prescott, Foothills Elementary School, Outstanding Elementary Educator
- Melinda VanKomen, Riverton High School, Outstanding Secondary Educator
- Kelly DeHaan, Mountain Ridge High School, Involvement Award
- Hillary Moser, Volunteer, Spirit of PTA Award
- Katie Fuller, Volunteer, Engagement Award

Superintendent's Recognitions

Dr. Godfrey thanked the Jordan Youth Symphony for their performance and the PTA for all their great efforts. He also expressed appreciation for the Jordan Education Foundation for their Outstanding Educator Awards Banquet.

I. **Public Comments**

A. Comments by Elected Officials

Representative Ken Ivory expressed gratitude for Board members' service. He said he is concerned about age-appropriate materials in District schools. He wants to work with the Board to make sure schools are the "safest places on earth."

Mayor Trent Staggs of Riverton City, thanked Board members for their service. He said the City has worked with the District on improving the physical safety and mental health of students. He expressed concern about inappropriate materials in schools. He asked that books banned at one school be eliminated Districtwide.

B. Patron Comments Regarding Non-Agenda Items

Kristin Flandro, a parent, said she is concerned about pornographic books in school libraries. She asked the Board to look at the Sensitive Material Policy and update it to include the following: 1) the removal of any book in violation of law from all schools in the District, 2) Implementation of a regularly updated and transparent list of current book challenges and reviews Districtwide along with decisions made, 3) temporary restriction of the books being challenged while they go through the review process, and 4) prompt and dated acknowledgement from the District when an appeal is received.

Students and parents of Riverside Elementary School expressed concern that 15 minutes is not enough time to eat lunch. They asked the Board to consider lengthening lunch times.

Emma Nordquist, a student at Joel P Jensen Middle School, asked that the Board consider remodeling this school. She provided a petition with 150 signatures saying the school built in 1984 is no longer conducive to a great learning environment.

II. General Business – Consent Agenda

A. Motion to Approve Consent Agenda Items

1. Board Minutes

Minutes of the Board of Education meetings held March 21, 2023 and April 11, 2023, were presented to the Board of Education for approval.

2. 2022-23 School LAND Trust Plan Amendment for Hidden Valley Middle School

A School LAND Trust Plan amendment for Hidden Valley Middle School was presented to the Board of Education for approval.

3. Teacher and Student Success Act (TSSA) Plans for 2023-24

School Teacher and Student Success Act (TSSA) plans for 2023-24 were presented to the Board of Education for formal approval.

4. School LAND Trust Plans for 2023-24

School LAND Trust Plans were presented to the Board of Education for approval.

President Miller requested school LAND Trust Plans for 2023-24 be voted on separately.

MOTION: It was moved by Marilyn Richards and seconded by Lisa Dean to approve Consent Agenda items A1 through A3, as recommended. The motion passed unanimously.

MOTION: It was moved by Tracy Miller and seconded by Darrell Robinson to approve Consent Agenda item A4, School LAND Trust Plans for 2023-24 with conditional approval for Salt Lake Academy.

President Miller explained that the Salt Lake Academy plan was not clear, so she requested the school update the plan by May 30, 2023. She noted that for funding to go forward all the plans must be approved by May 1, 2023, so the Board is voting to approve the plans with the condition that Salt Lake Academy comply with this request. She also indicated the School Community Council at that school does not have enough members so she asked Board members to attend an SCC meeting to help them meet this requirement.

The motion passed with a unanimous vote.

B. Motion to Accept Consent Agenda Items

1. Expenditures

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

2. Financial Statement

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

3. Personnel – Licensed and Education Support Professionals

Personnel changes for the month of March 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 Niki George to accept Consent Agenda items B1 through B5, as recommended. The motion passed with a unanimous vote.

III. Bid Recommendations

| | | |
|----|---|---|
| A. | <u>School or Department</u> Mountain Ridge High School | <u>Items for Bid</u> HP Chromebooks & Google Licenses |
| | <u>Bidders</u> Bluum USA, Inc. Connection Howard Technology Solutions Insight Public Sector Software House International (SHI) VLCM | <u>Amount of Bid</u> \$148,072.00 |

Purpose: To upgrade HP Chromebooks and Google Licenses for students

Budget: TSSA – Student Technology Funds

Recommendation: It was recommended awarding the contract to the most responsive, responsible and acceptable bidder, Bluum USA, Inc. The company complied with the specifications, terms, and conditions outlined in the bid documents. State Contract: MA2785

MOTION: It was moved by Darrell Robinson and seconded by Marilyn Richards to approve the bid for HP Chromebooks & Google Licenses at Mountain Ridge High School, as recommended. The motion passed unanimously.

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| B. | <u>School or Department</u> Custodial Services | <u>Items for Bid</u> Refinishing & Repair of Wood Floors |
| | <u>Bidders</u> Croft-Beck Flooring | <u>Amount of Bid</u> \$325,000.00 over five (5) years |

Purpose: To provide refinishing and repair of wood floors at schools throughout the District

Budget: Floor Finishing Budget

Recommendation: It was recommended awarding the contract to Croft-Beck Flooring, who was the only bidder. Their bid complies with the specifications, terms and conditions of the bid. The contract will be for a period of one year with four (4) annual renewal options.

MOTION: It was moved by Niki George and seconded by Marilyn Richards to approve the bid for Refinishing & Repair of Wood Floors for Custodial Services, as recommended. The motion passed with a unanimous vote.

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| C. | <u>School or Department</u> Facility Services | <u>Items for Bid</u> Rooftop Unit Replacement at Oquirrh Hills Middle School |
| | <u>Bidders</u> Holbrook Services Innovative Sheet Metal K.O.H. Mechanical Contractors, Inc. KHI Mechanical Tod R Packer Heating & Air Conditioning, Inc. | <u>Amount of Bid</u> \$83,665.00 |

Purpose: To replace the existing rooftop units

Budget: Districtwide Heating & Cooling Budget

Recommendation: It was recommended awarding the contract to the most responsive, responsible and acceptable bidder, Tod R. Packer Heating & Air Conditioning Inc. The company complied with the specifications, terms, and conditions outlined in the bid documents.

MOTION: It was moved by Lisa Dean and seconded by Marilyn Richards to approve the bid for Rooftop Unit Replacement at Oquirrh Hills Middle School, as recommended. The motion passed with a unanimous vote.

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| D. | <u>School or Department</u> Facility Services | <u>Items for Bid</u> Carpet Replacement at JATC North Campus |
| | <u>Bidders</u> Andigo Carpets, Inc. | <u>Amount of Bid</u> \$203,203.54 |

Purpose: To replace the original carpet at JATC North Campus buildings

Budget: District Capital Carpet/Flooring

Recommendation: It was recommended awarding the contract to Andigo Carpets, Inc., as they are the state contract holder for the District's standardized carpet.

MOTION: It was moved by Marilyn Richards and seconded by Niki George to approve the bid for Carpet Replacement at JATC North Campus, as recommended. The motion passed with a unanimous vote.

E. School or Department
Teaching and Learning

Items for Bid
Consulting Services for Districtwide Strategic Plan

Bidders
Education Elements
Engage2learn
Greenway Strategy Group
Hazzard, Young, Attea & Associates
Insight Education Group
JG Consulting
Knowledge Works
WestEd

Amount of Bid
Total Awarded Expenditure: To be determined by the Board of Education

Purpose: To provide consulting services for Portrait of a Graduate and Districtwide Strategic Plan

Budget: To be determined

Recommendation: A committee from the Teaching and Learning department reviewed Statements of Qualification (SOQ) from consulting firms and ranked the vendors based on how they met established criteria, then a pricing scale was determined for the highest ranked vendor.

MOTION: It was moved by Bryce Dunford and seconded by Niki George to move agenda item 7E - Consulting Services for Districtwide Strategic Plan, to a future agenda as determined by the Board Executive Committee. The motion passed with a six to one vote. Ms. Richards cast the dissenting vote.

IV. **Special Business**

A. **BUDGET HEARING: Recommendation to Approve Amended Budget for the 2022-23 Fiscal Year**

Bryce Dunford, Finance Committee Chair, explained that the Board has designated three opportunities for budget hearings: December, April, and June. He said today's hearing is an opportunity to hear and approve current amendments to the June 2022 budget.

John Larsen, Business Administrator, expressed appreciation to Accounting Director Dan Ellis and District Accountant Jason Mott, who helped prepare the report. Mr. Larsen introduced the revised budget for the general fund, indicating the current April report includes grant and personnel as well as property tax updates. He noted a property tax revenue increase of \$11.6 million and \$6.8 million increase in interest revenue.

Mr. Larsen said State revenue is mostly due to grants which include special education, TSSA, Land Trust, preschool, and Career and Technical Education (CTE). The budget reflects what is

authorized to be spent for the current year. The biggest grant is \$19.2 million in federal ARP Covid-19 funding. He noted there is additional funding due to Federal special education grants and Medicaid.

Mr. Larsen commented on expenditures, highlighting the fact that instruction costs were close to the original budgeted amount. Expenditures include filling staff positions in services for students and instructional staff. Mr. Larsen said that more changes are expected to be reported in the June 2023 Budget Hearing.

Public Comment

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

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

MOTION: It was moved by Bryce Dunford and seconded by Marilyn Richards to approve the Amended Budget for the 2022-23 Fiscal Year. The motion passed unanimously.

B. Recommendation to Approve Proposed Revisions to Board Policy E404 Safety and Security

Niki George explained the process of revising Policy E404 as part of a planned review of Board Ends Policies. Changes include ways to measure the physical and emotional safety of students as well as communication protocol with families in case of emergencies.

Public Comment

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

A copy of Board Policy E404 *Safety and Security* is attached at the conclusion of these minutes (Attachment 3)

MOTION: It was moved by Brian Barnett and seconded by Darrell Robinson to approve the Proposed Revisions to Board Policy E404 *Safety and Security*. The motion passed with a unanimous vote.

V. Information Items

A. Superintendent's Report

Dr. Godfrey announced that Westland Elementary School received a "Purple Star" designation by the State for supporting military families. He noted that Community Engagement Specialist Tammy Pyfer facilitated this award that will be presented at the State school board meeting this fall.

VI. Discussion Items

A. Committee Reports and Comments by Board Members

Lisa Dean reported that the Salt Lake County Parks and Rec Committee is currently composing their master plan. She recommended the Board work with the County on creating an education center along the Jordan River. President Miller said a Riverton City Council member is looking into this and Dr. Godfrey said the District has already agreed to support this endeavor.

Darrell Robinson said the administration of Ridge View Elementary School would like to hold a groundbreaking ceremony for the new Flex school in the Herriman area (fourth through sixth grade students will attend this school). He proposed May 24, 2023 in the afternoon and said more information will be coming.

Bryce Dunford, Finance Committee Chair, announced that a lunch price increase is being considered and will be discussed at a future Board meeting. He noted that lunch prices have not increased for the past fourteen years.

Marilyn Richards, Facility Committee Chair, said they are meeting next week and will bring summer project bids and the ongoing building plan at that time.

Tracy Miller said the Jordan Education Foundation awards banquet was fantastic. She thanked everyone who participated. She gave a reminder about the Challenge Run fundraiser that is scheduled for May 14, 2023.

President Miller also reported on the recent USBA Board meeting with a focus on a strategic plan. She said they are focusing more on advocacy efforts with the State legislature. She asked for input on the strategic plan as well as legislative priorities that will be discussed by the Joint Legislative Committee.

Bryce Dunford thanked all who participated in the recent LEAC meeting. He indicated there were positive comments about what has been done to “take things off teachers’ plates” and said it was a successful meeting.

MOTION: At 8:33 p.m., it was moved by Lisa Dean 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
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 personnel, property, potential litigation, negotiations, and deployment of security personnel. The closed session discussion was recorded and archived.

MOTION: At 11:20 p.m., it was moved by Bryce Dunford and seconded by Lisa Dean to adjourn the meeting. The motion passed with a unanimous vote.

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Attachments

Jordan School District
MINUTES OF BOARD OF EDUCATION MEETING
May 9, 2023

The Board of Education of Jordan School District met in a closed session on Tuesday, May 9, 2023, beginning at 4:03 p.m. at JATC South (Board Conference Room), 12723 S. Park Avenue (2080 West), Riverton, Utah.

OPEN SESSION

Those recognized or signed in as present:

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

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

MOTION: At 4:06 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 just after meeting began
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 personnel, property, potential litigation, negotiations, and deployment of security measures. The closed session discussion was recorded and archived.

MOTION: At 5:29 p.m., it was moved by Lisa Dean and seconded by Brian Barnett to adjourn the meeting. The motion passed unanimously and the study session began at 5:37 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, Teaching & Learning
Lisa Robinson, Administrator of Schools
Scott Thomas, Administrator, Auxiliary Services
Katie Bastian, Director, Nutrition Services
Kurt Prusse, Director, Purchasing
Dave Rostrom, Director, Facility Services
Scott Festin, Consultant, Planning & Enrollment
Lisa LeStarge, Administrative Assistant
Janet Sanders, President, Jordan Education Association

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

A. Review of Child Nutrition Meal Charges

John Larsen, Business Administrator, welcomed Katie Bastian, Director of Nutrition Services, who presented information to the Board about department funding and a potential meal price adjustment.

Ms. Bastian explained that school meal prices have not been increased since 2009-2010, although inflation has increased by approximately 32% in those fourteen years. She said the nutrition fund balance could show a loss of approximately \$3,000,000 this year and federal meal reimbursements could be reduced for 2024.

Ms. Bastian compared the lunch prices of surrounding districts and noted Jordan's meal costs are slightly below average, with only 19% of the District's students on free or reduced lunch.

Mr. Larsen said that last year's fund balance for Nutrition Services was \$19.8 million due to federal Covid reimbursements, but next year's target fund balance will be \$9 million or 33% due to a change in federal revenue, price increases, and a loss in participation. The department proposes an increase in meal prices of \$.25 per student meal, \$.50 per adult breakfast, and \$.80 per adult lunch. It is estimated the fund balance will decrease over time and the price increase will minimize loss.

Mr. Larsen explained that adult meals are not subsidized, so in order to comply with Federal regulations, adult lunch prices must increase by at least \$.50 next year.

Board members agreed with adding the proposed meal price increases to the May 23, 2023 Board meeting agenda for a vote. If approved, Nutrition Services will inform parents and students of the pricing increase on their website and in registration information. Dr. Godfrey and Board members expressed appreciation for Ms. Bastian and the Nutrition Services staff.

B. Review of Purchasing Procedures

Director of Purchasing Kurt Prusse shared information on purchasing rules and processes with the Board. He said the District must obey federal, state, and district laws and policies in procurement procedures, which include the following:

- Request for Quotation (RFQ)
- Request for Information (RFI)
- Invitation for Bid (IFB)

- Request for Proposal (RFP)
- Statement of Qualifications (SOQ)
- Multi-Step Bid (MSB)

Mr. Prusse discussed the reasons and rules for each procurement method, state and cooperative contracts, and exceptions to standard procurement methods which include: sole source or emergency procurement and Trial Use Contracts.

President Miller noted justification documents for each bid are posted to BoardDocs and Mr. Prusse said if further information is needed on any bid, Board members may contact him or the Purchasing department.

C. Review of West Jordan Elementary School Demolition Bid

Scott Thomas and Dave Rostrom from Auxiliary Services reviewed the bid types and potential timeline for the demolition of West Jordan Elementary School. Mr. Thomas said results for the following bids will return on May 18 and will be presented to the Board on May 23, 2023:

Base bid: Demolition of the building and replacing the footprint with fill dirt
Alternate 1. Demolition of the building and replacing the footprint with decorative rock
Alternate 2. Demolition of the building and replacing the footprint with grass
Alternate 3. Demolition of the building and replacing the footprint with grass and irrigation

Mr. Thomas said alternate options one through three include making lines on the asphalt play area for a pickleball court. Mr. Rostrom noted the intent to retain the current parking lot area, lot lights, custodial shed, and field irrigation.

Mr. Prusse stated that demolition is projected to begin August 15, 2023 with substantial completion by November 1, 2023. After demolition, Mr. Dunford suggested commemorative souvenirs from the building remains be made available for patrons to purchase. Administration agreed to look into the possibilities.

D. Review of Potential Capital Projects for Summer 2024

Marilyn Richards, Facilities Committee Chair, shared a list of all submitted capital projects. Scott Thomas explained that the Facility Services Department meets with principals each January to discuss possible building improvements. They determine what is a district-wide capital project, work order or special project and then refine the resulting list to bring to Board members in the fall. Mr. Thomas said the following areas are considered in prioritizing the list: safety, regulatory, critical needs, efficiency, and school request.

It was decided the Facilities Committee will work with staff to prioritize the potential Capital Projects List based on safety and critical needs and bring a more concise list back to the Board in the fall.

E. Recommendations for Ongoing Building Plan

Marilyn Richards said only one building is being constructed at present, the flex school in Herriman. She invited Scott Thomas and Dave Rostrom to give an update on the progress of the school.

Mr. Thomas said the foundation is finished and utilities are being installed soon. Mr. Rostrom added that although the wet spring delayed construction, the building is now on track to being finished within the proposed timeframe. Darrell Robinson announced the flex school groundbreaking ceremony will be held May 24, 2023 at 2:00 p.m. and invited everyone to attend.

Ms. Richards shared documents regarding building and projected growth in the District and invited Scott Festin, Planning and Enrollment consultant, to discuss current growth trends. Mr. Festin reported the

former “hot spots” have changed and there is a drop in residential construction due to the slow economy, rising interest rates, and increasing construction costs.

Ms. Richards pointed out the current Projected Building Plan is a general list of potential building and renovation needs with rough cost estimates. Board members discussed the need for reviewing the results of the pending seismic study and examining whether to renovate or rebuild schools needing updates. Mr. Dunford suggested looking at schools requesting renovations first before determining new construction projects. It was suggested the Facilities Committee bring back the following information for the first four schools on the renovation list: 1) The estimated cost of recommended renovations, 2) The estimated cost of new construction 3) The threshold which determines if it is wiser to rebuild than renovate, and 4) Enrollment patterns for the schools.

It was decided that administration and staff will bring back the requested rough-estimate information to the Facilities Committee by June 6, 2023 for review. Their subsequent recommendations will be brought to Board meeting on June 13, 2023 for further Board discussion. More detailed information will be brought to the Board in late fall regarding the Ongoing Projected Building Plan, including seismic study results, building capacity reports, and enrollment forecast.

Dr. Mike Anderson agreed to share the building and enrollment capacities workbook and offer a thorough explanation of the information to Board members.

F. Portrait of a Graduate Follow-up Discussion

Carolyn Gough, Administrator of Teaching & Learning, gave a review of the last Portrait of a Graduate discussion in the April 25, 2023 Board meeting. She said Statements of Qualification (SOQ) from external companies had been reviewed and the department recommends Education Elements with a moderate level of support for creating both the Portrait and Strategic Plan. She asked for feedback from the Board on this proposal.

Mr. Barnett questioned the reasons behind developing a Portrait and Strategic plan and requested unbiased data that shows quantifiable results of the success of similar programs. Board members discussed the need for clearer vision for student success and Ms. Gough explained an outside entity could provide expertise and help make better use of Board members’ and administrators’ time with the project.

Mr. Dunford expressed that he would like more information from Superintendent Godfrey about what he would like to accomplish within the District before moving forward with Portrait of a Graduate. President Miller would like to consult stakeholders to find out what they value. Board members had concerns about moving too fast on the proposal, so Ms. Miller suggested more time for consideration.

Dr. Godfrey said he will communicate with the Board about his ideas to take care of perceived needs in Jordan District.

G. Review of Administrative Policy AA440 Library Media Selection and Review

President Miller gave a recap of changes to the policy, noting that it was last updated in August of 2022 after HB374 passed the legislature and the subsequent USBE model policy was consulted. She asked if Board members would like to review and/or change anything in the current AA440 policy.

Board members expressed a desire to review the policy again, including making sure it aligns with State law. After further discussion, It was decided to have an ad hoc committee look at possible revisions and bring suggestions back to the Board in the fall. The Board Executive Committee will discuss who will be appointed to the ad hoc committee, taking into consideration staff members with expertise in this area.

The Library Book Challenges Report was shared on BoardDocs and Niki George asked if the school location where the book was challenged could be added. Dr. Godfrey agreed to add this information and send an updated list to Board members soon.

H. Licensed Employee Advisory Committee (LEAC) Follow-Up

Bryce Dunford, LEAC Chair, asked Board members to report on their experience at the recent meeting where two questions were asked: what results are being seen by the money spent “taking things off the plate” of teachers, and what ideas do members have to help with Education Support Professional (ESP) position shortages.

Board members shared the following insights from committee members:

- Committee members are thankful for having a voice
- Teachers are thankful for additional help in schools (assistant principals, counselors, interns, and full-time hall monitors)
- There is concern about excessive student testing at the elementary level
- The role of a principal is very important - teachers would like to provide anonymous feedback on principals
- More clarity and training is needed for Standards Based Grading
- ESPs being moved to different positions is a frustration to teachers
- Some middle school teachers want to “revamp” Friday schedules
- Some teachers would be willing to do ESP work if they were fairly compensated
- Student misbehavior is a concern this year, causing poor teacher morale.
- The distribution of resources and staffing should be more equitable
- Some teachers would like to bring back diagnostic kindergarten
- There were mixed feelings about the effectiveness of the Walk-to-Read program
- It would be helpful if the Teacher Transfer Fair was held later in the year

Mr. Dunford thanked everyone for their help with the meeting and for the feedback. He would like to discuss LEAC election procedures at a future Board meeting.

I. Board and Superintendent Reports and Comments

Niki George, Government Relations Committee Chair, said they recently met with Riverton City Mayor Trent Staggs and Representative Ken Ivory. She said they would appreciate input on issues for discussion in legislative sessions. She also requested Board member ideas for legislative priorities.

Tracy Miller gave a reminder about the Jordan Education Foundation Challenge Run on Saturday, May 13, 2023 where all proceeds go toward teacher grants. She mentioned Dr. Godfrey will be the DJ at the event.

Utah High School Activities Association (UHSAA) Representative Marilyn Richards distributed copies of an article on hazing and emphasized the importance of extra vigilance in this regard. She reported the organization will be voting on boys competing in State drill team competitions. Ms. Richards announced that a new regulation allows for homeschool, charter, online, and private school students to try out for sports teams at any school. If the student is accepted on the team, their enrollment eligibility is established at that school. Ms. Richards said all tournament schedules are online and she announced the new 5A representative is Amber Shill.

President Miller announced that the Utah School Board Association (USBA) pre-delegate and delegate assembly will be August 25 and 26, 2023. She asked Board members to consider any topics Jordan could present at the January Leadership Conference so a proposal could be submitted soon. Ms. Miller announced the USBA Leadership Academy will be September 7 through 9, 2023 at Zermatt Resort and, if Board members are interested, they should contact Ms. Miller.

Superintendent Godfrey reported the State PTA convention is this week, where he will be inducted as Administrative Representative for another two years. He said his band, Superintendents of Rock, will be playing at lunch and he looks forward to meeting with PTA members and leaders from Jordan District.

President Miler gave a reminder of the District retirement dinner on Tuesday, May 16, 2023 and requested those invited to RSVP.

MOTION: At 10:19 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
Marilyn Richards, Board Member
Anthony A. Godfrey, Superintendent
John Larsen, Business Administrator
Michael Anderson, Associate Superintendent
Paul Van Komen, BVKTS Law
Scott Thomas, Administrator, Auxiliary Services

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

MOTION: At 11:23 p.m., it was moved by Bryce Dunford and seconded by Brian Barnett to adjourn the meeting. The motion passed with a unanimous vote.

MJordan School District
MINUTES OF BOARD OF EDUCATION MEETING
May 2, 2023

The Board of Education of Jordan School District met in a closed session on Tuesday, May 2, 2023, beginning at 7:07 p.m. at JATC South (Board Conference Room), 12723 S. Park Avenue (2080 West), Riverton, Utah.

OPEN SESSION

Those recognized or signed in as present:

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

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

MOTION: At 7:11 p.m., it was moved by Lisa Dean and seconded by Marilyn Richards to go into closed session. 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

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

MOTION: At 10:57 p.m., it was moved by Darrell Robinson and seconded by Brian Barnett to adjourn the meeting. Motion passed with a unanimous vote.

Jordan School District
MINUTES OF BOARD OF EDUCATION MEETING
May 15, 2023

The Board of Education of Jordan School District met in a closed session electronic meeting on Tuesday, May 15, 2023, beginning at 7:04 a.m. at the anchor location at Jordan District Offices, 7387 S. Campus View Drive, West Jordan, Utah.

OPEN SESSION

Those recognized or signed in as present:

Tracy J. Miller, Board President
Niki George, Board First Vice President
Darrell Robinson, Board Second Vice President
Brian W. Barnett, Board Member
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. She called for a motion to go into closed session.

MOTION: At 7:09 a.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, left at 8:37 a.m.
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, and negotiations. The closed session discussion was recorded and archived.

MOTION: At 8:39 a.m., it was moved by Bryce Dunford and seconded by Brian Barnett to adjourn the meeting. The motion passed unanimously.

JL/II

JORDAN SCHOOL DISTRICT
APRIL 2023 EXPENDITURES PRESENTED TO THE BOARD OF EDUCATION
May 23, 2023

| DESCRIPTION | VENDOR | AMOUNT |
|-------------------------------|---|-----------|
| ACCREDITATION | US BANK | \$ 31.44 |
| ADMISSIONS (GATES, TICKETS) | NOW I CAN FOUNDATION | 22,121.33 |
| ADVERTISING | LINKEDIN CORPORATION | 5,637.72 |
| ADVERTISING | US BANK | 2,691.13 |
| ASSOCIATION DUES | AMERICAN FEDERATION OF TEACHERS | 551.80 |
| ASSOCIATION DUES | JORDAN EDUCATION ASSOCIATION | 60,887.65 |
| ASSOCIATION DUES | UTAH SCHOOL EMPLOYEES ASSOCIATION | 7,815.04 |
| CDL/PHYSICAL RENEWALS | COHEN, ALBERTO | 38.00 |
| CDL/PHYSICAL RENEWALS | LEONARD, SHIRLEY | 38.00 |
| CDL/PHYSICAL RENEWALS | ROSS, JESSE | 38.00 |
| CDL/PHYSICAL RENEWALS | SHAW, MANDY | 38.00 |
| CDL/PHYSICAL RENEWALS | SWAINSTON, MARCUS | 38.00 |
| CDL/PHYSICAL RENEWALS | VASQUEZ, VIOLANDA | 38.00 |
| CDL/PHYSICAL RENEWALS | US BANK | 472.00 |
| COMPETITION REGISTRATION FEES | AMERICAN FORK HIGH SCHOOL | 200.00 |
| COMPETITION REGISTRATION FEES | CEDAR VALLEY HIGH SCHOOL | 200.00 |
| COMPETITION REGISTRATION FEES | CLARK COUNTY SCHOOL DISTRICT | 480.00 |
| COMPETITION REGISTRATION FEES | JUAB SCHOOL DISTRICT | 150.00 |
| COMPETITION REGISTRATION FEES | JUAN DIEGO CATHOLIC HIGH SCHOOL | 1,950.00 |
| COMPETITION REGISTRATION FEES | PLEASANT GROVE HIGH SCHOOL | 1,000.00 |
| COMPETITION REGISTRATION FEES | TAYLORSVILLE HIGH SCHOOL | 750.00 |
| COMPETITION REGISTRATION FEES | TIMPANOGOS HIGH SCHOOL | 250.00 |
| COMPETITION REGISTRATION FEES | VIEWMONT HIGH SCHOOL | 760.00 |
| COMPETITION REGISTRATION FEES | WEST HIGH SCHOOL | 150.00 |
| CONSTRUCTION EXPENSE | ROCKY MOUNTAIN POWER SERVICES | 2,716.00 |
| CONSTRUCTION EXPENSE | VALENTINER CRANE BRUNJES ONYON | 18,905.55 |
| CONTRACT SERVICES - BUILDINGS | INNOVATIVE WATER SERVICES | 2,816.86 |
| CONTRACT SERVICES - BUILDINGS | NUVEK LLC | 600.00 |
| CONTRACT SERVICES - BUILDINGS | RIVERTON HARDWARE AND LUMBER | 84.11 |
| CONTRACT SERVICES - BUILDINGS | STATE FIRE SALES AND SERVICE | 11,653.56 |
| CONTRACT SERVICES - BUILDINGS | STEPSAVERS INC | 113.37 |
| CONTRACT SERVICES - BUILDINGS | SUMP AND TRAP CLEANING LLC | 9,870.00 |
| CONTRACT SERVICES - BUILDINGS | UNIFIRST CORPORATION | 336.00 |
| CONTRACT SERVICES - EQUIPMENT | COLUMBUS SECURE DOCUMENT SOLUTIONS | 239.43 |
| CONTRACT SERVICES - EQUIPMENT | ET TECHNOLOGIES INC | 4,170.00 |
| CONTRACT SERVICES - EQUIPMENT | FILTER TECHNOLOGIES | 178.40 |
| CONTRACT SERVICES - EQUIPMENT | GENERATION SYSTEMS INC | 1,580.88 |
| CONTRACT SERVICES - EQUIPMENT | INMOTION FITNESS REPAIR AND SERVICE LLC | 1,032.20 |
| CONTRACT SERVICES - EQUIPMENT | MISTER CAR WASH | 135.00 |
| CONTRACT SERVICES - EQUIPMENT | PEAK ALARM | 1,976.40 |
| CONTRACT SERVICES - EQUIPMENT | PRECISION ROOFING | 3,716.38 |
| CONTRACT SERVICES - EQUIPMENT | TK ELEVATOR CORPORATION | 4,406.93 |
| CONTRACT SERVICES - EQUIPMENT | UTAH CONTROLS INC | 340.00 |
| CONTRACT SERVICES - EQUIPMENT | US BANK | 3,500.00 |
| CONTRACT SERVICES - GROUNDS | HI POINT PROPERTY SERVICES | 5,590.00 |
| CONTRACTED SERVICES | ABIGAIL DEVRIES | 175.00 |
| CONTRACTED SERVICES | ABIGAIL HEALEY | 625.00 |

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| CONTRACTED SERVICES | ADAM ERIC LAMBERT | 335.04 |
| CONTRACTED SERVICES | AIRGAS INTERMOUNTAIN | 907.77 |
| CONTRACTED SERVICES | AL ROUNDS STUDIO | 90.00 |
| CONTRACTED SERVICES | ALEXIS MURPHY | 50.00 |
| CONTRACTED SERVICES | AMBER THOMAS | 50.00 |
| CONTRACTED SERVICES | AMERICAN SIGN LANGUAGE | 1,348.50 |
| CONTRACTED SERVICES | ANN KINANE | 470.00 |
| CONTRACTED SERVICES | ARBITERPAY TRUST ACCOUNT | 14,108.86 |
| CONTRACTED SERVICES | AJELUA, KARLI | 825.00 |
| CONTRACTED SERVICES | BLOMQUIST AND HALE CONSULTING | 12,850.56 |
| CONTRACTED SERVICES | BRENT SMITH | 100.00 |
| CONTRACTED SERVICES | BROOKLYNNE PANDO | 200.00 |
| CONTRACTED SERVICES | BRYANNA HOWARD | 294.50 |
| CONTRACTED SERVICES | BRYNNLEE NICOLE LINTON | 100.00 |
| CONTRACTED SERVICES | CAMI HADERLIE PHOTOGRAPHY | 900.00 |
| CONTRACTED SERVICES | CARRIE LYNN GILES | 300.00 |
| CONTRACTED SERVICES | CATHY J JOLLEY | 140.00 |
| CONTRACTED SERVICES | CIERA STANLEY | 150.00 |
| CONTRACTED SERVICES | COLONIAL FLAG AND SPECIALTY COMPANY | 45.00 |
| CONTRACTED SERVICES | COMMGAP | 245.00 |
| CONTRACTED SERVICES | COURTNEY GRAMSE | 50.00 |
| CONTRACTED SERVICES | CRISTINA P SWANK | 87.50 |
| CONTRACTED SERVICES | DAVID BRADSHAW VIDEOGRAPHY LLC | 429.00 |
| CONTRACTED SERVICES | DAVID SANDERSON | 300.00 |
| CONTRACTED SERVICES | DEREK W SMITH | 350.00 |
| CONTRACTED SERVICES | EMILY JANE SMITH | 50.00 |
| CONTRACTED SERVICES | ERIC NOYES | 140.00 |
| CONTRACTED SERVICES | EVERDRIVEN TECHNOLOGIES LLC | 9,927.50 |
| CONTRACTED SERVICES | GERARD COLLET | 139.00 |
| CONTRACTED SERVICES | GREEN HOUSE CENTER FOR GROWTH AND LEARNING | 8,700.00 |
| CONTRACTED SERVICES | HAND 2 HEART INC | 76,080.59 |
| CONTRACTED SERVICES | HANNAH WILLIS | 100.00 |
| CONTRACTED SERVICES | HEATON, BONNIE | 90.00 |
| CONTRACTED SERVICES | HERRIMAN CITY | 8,952.59 |
| CONTRACTED SERVICES | HERRIMAN COUNSELING SERVICES | 3,300.00 |
| CONTRACTED SERVICES | HIGHLAND SPRINGS SPECIALTY CLINIC | 200.00 |
| CONTRACTED SERVICES | HORIZON HOME HEALTH | 18,845.75 |
| CONTRACTED SERVICES | JACOBO FUNES | 200.00 |
| CONTRACTED SERVICES | JAMIE MYERS | 125.00 |
| CONTRACTED SERVICES | JANE FJELDSTED | 150.00 |
| CONTRACTED SERVICES | JENNILYNN HAWKINS | 494.10 |
| CONTRACTED SERVICES | JESSICA HEWARD | 375.00 |
| CONTRACTED SERVICES | JORDAN FAJARDO BIRD | 500.00 |
| CONTRACTED SERVICES | JORDAN WEST FAMILY COUNSELING | 400.00 |
| CONTRACTED SERVICES | KAMERON SCOTT KAVANAUGH | 157.00 |
| CONTRACTED SERVICES | KELLY MARK PEARCE | 90.00 |
| CONTRACTED SERVICES | KENDALL BARLOW | 100.00 |
| CONTRACTED SERVICES | KENDEL WOODBURN | 262.50 |
| CONTRACTED SERVICES | KYLEE SAINSBURY | 100.00 |
| CONTRACTED SERVICES | LEA KOSTERLITZ | 100.00 |
| CONTRACTED SERVICES | LEXIA LEARNING SYSTEMS INC | 1,200.00 |

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| CONTRACTED SERVICES | LIFE LAUNCH CENTERS OF SOUTH SALT LAKE | 2,200.00 |
| CONTRACTED SERVICES | LIFE STONE GROUP LLC | 3,000.00 |
| CONTRACTED SERVICES | LIFTNOW AUTOMOTIVE EQUIPMENT CORP | 8,800.00 |
| CONTRACTED SERVICES | LIGHTHOUSE COUNSELING SERVICES PLLC | 500.00 |
| CONTRACTED SERVICES | LINDSEY PARKER | 90.00 |
| CONTRACTED SERVICES | LINGUISTICA INTERNATIONAL | 19.13 |
| CONTRACTED SERVICES | LIVE WELL COUNSELING SERVICES PLLC | 1,400.00 |
| CONTRACTED SERVICES | LONICA JACOBSON | 100.00 |
| CONTRACTED SERVICES | MADELINE SAMUELS | 900.00 |
| CONTRACTED SERVICES | MAGIC OF TIMOTHY | 417.00 |
| CONTRACTED SERVICES | MAKAYLA PATRICK | 80.00 |
| CONTRACTED SERVICES | MASTER LUS HEALTH CENTER | 70.00 |
| CONTRACTED SERVICES | MAUREEN HATCH | 140.00 |
| CONTRACTED SERVICES | MEDICAL STAFFING NETWORK | 15,863.40 |
| CONTRACTED SERVICES | MONARCH FAMILY COUNSELING | 8,300.00 |
| CONTRACTED SERVICES | MORETON AND COMPANY | 4,091.05 |
| CONTRACTED SERVICES | MOUNTAIN VIEW FAMILY THERAPY | 5,300.00 |
| CONTRACTED SERVICES | MULTI CULTURAL COUNSELING CENTER LLC | 3,500.00 |
| CONTRACTED SERVICES | NATHAN T HURST | 107.89 |
| CONTRACTED SERVICES | NIKKI NESER | 100.00 |
| CONTRACTED SERVICES | OLOSAA SOLOVI JR | 800.00 |
| CONTRACTED SERVICES | PRESTIGE TEAMWEAR LLC | 732.00 |
| CONTRACTED SERVICES | PROCARE THERAPY | 13,370.00 |
| CONTRACTED SERVICES | PUBLIC OPINIONS SOUNDSTAGE | 1,250.00 |
| CONTRACTED SERVICES | RAYLENE M GLOVER | 1,283.00 |
| CONTRACTED SERVICES | REACH COUNSELING LLC | 3,500.00 |
| CONTRACTED SERVICES | REPERTORY DANCE THEATRE | 300.00 |
| CONTRACTED SERVICES | RISE ATHLETICS FOUNDATION | 7,500.00 |
| CONTRACTED SERVICES | ROBERT GRAMSE | 50.00 |
| CONTRACTED SERVICES | RUN IT GREEN LLC | 450.00 |
| CONTRACTED SERVICES | SALT LAKE CO YOUTH SERVICES | 4,400.00 |
| CONTRACTED SERVICES | SCOTT G WOOD | 230.00 |
| CONTRACTED SERVICES | SHAYLA WINDER | 150.00 |
| CONTRACTED SERVICES | SOUTH JORDAN CITY POLICE DEPT | 17,403.25 |
| CONTRACTED SERVICES | SOUTH POINT COUNSELING SERVICES | 10,100.00 |
| CONTRACTED SERVICES | STEPHEN TIMOTHY DUGDALE | 140.00 |
| CONTRACTED SERVICES | SUNDAHL CONSTRUCTION LLC | 3,465.78 |
| CONTRACTED SERVICES | SUPERIOR WATER & AIR INC | 556.20 |
| CONTRACTED SERVICES | THE OCD AND ANXIETY TREATMENT CENTER | 1,080.00 |
| CONTRACTED SERVICES | THOMPSON AND HORTON LLP | 6,500.00 |
| CONTRACTED SERVICES | TURNWORX INC | 150.00 |
| CONTRACTED SERVICES | TWELVE PRACTICES LLC | 2,000.00 |
| CONTRACTED SERVICES | TYLER BASTIAN | 500.00 |
| CONTRACTED SERVICES | UNIFIED FIRE AUTHORITY | 29,373.00 |
| CONTRACTED SERVICES | UTAH BEHAVIOR SERVICES INC | 16,524.60 |
| CONTRACTED SERVICES | UTAH PARENT CENTER | 4,349.56 |
| CONTRACTED SERVICES | VERIZON WIRELESS | 560.14 |
| CONTRACTED SERVICES | WELCKER, C PAUL | 350.00 |
| CONTRACTED SERVICES | WRATHALL, SUSAN | 90.00 |
| CONTRACTED SERVICES | US BANK | 14,083.06 |
| CONTRACTED SOFTWARE | 1PASSWORD | 1,556.10 |

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| CONTRACTED SOFTWARE | DRUIDE INFORMATIQUE INC | 860.00 |
| CONTRACTED SOFTWARE | LANGUAGE TESTING INTERNATIONAL | 3,625.00 |
| CONTRACTED SOFTWARE | SKYWARD INC | 73,492.45 |
| CONTRACTED SOFTWARE | VLCM | 78,419.95 |
| COPIER REPAIR | US BANK | 8,549.29 |
| DAIRY PRODUCTS | MEADOW GOLD DAIRIES | 89,218.31 |
| DRUG TESTING | WORKFORCEQA LLC | 1,280.50 |
| EDUCATIONAL FIELD TRIPS | JAMESON, JENNIFER | 65.85 |
| EDUCATIONAL FIELD TRIPS | PETTY CASH | 54.58 |
| EDUCATIONAL FIELD TRIPS | US BANK | 13,945.94 |
| ELECTRICITY | ROCKY MTN POWER | 501,406.23 |
| EMPLOYEE PREMIUM | DENTAL SELECT | 118,364.66 |
| EMPLOYEE PREMIUM | LINA | 140,307.16 |
| EMPLOYEE PREMIUM | OPTICARE OF UTAH | 20,137.97 |
| EQUIPMENT | AUTO COLOR PAINT AND BODY SUPPLIES | 796.34 |
| EQUIPMENT | BRADY INDUSTRIES LLC | 13,229.26 |
| EQUIPMENT | FORTRESS SYSTEMS INTERNATIONAL, INC | 1,078.00 |
| EQUIPMENT | GENERAL COMMUNICATIONS INC | 4,990.96 |
| EQUIPMENT | LIFTNOW AUTOMOTIVE EQUIPMENT CORP | 7,500.00 |
| EQUIPMENT | MUSIC AND ARTS CA DEPT | 27,879.50 |
| EQUIPMENT | NAPA AUTO PARTS | 295.90 |
| EQUIPMENT | PACIFIC OFFICE AUTOMATION | 6,670.00 |
| EQUIPMENT | RESTAURANT AND STORE EQUIPMENT CO | 6,098.00 |
| EQUIPMENT | SCHOOL SPECIALTY | 6,736.05 |
| EQUIPMENT | SKIDRIL INDUSTRIES LLC | 1,280.00 |
| EQUIPMENT | SUMMERHAYS MUSIC COMPANY | 21,064.00 |
| EQUIPMENT | UCS REPEATER SITES LLC | 17,840.94 |
| EQUIPMENT | WORKSPACE ELEMENTS | 11,780.00 |
| EQUIPMENT | ZONAR SYSTEMS INC | 1,038.94 |
| EQUIPMENT | US BANK | 7,078.22 |
| EQUIPMENT RENTAL | US BANK | 847.76 |
| EQUIPMENT REPAIR | AMERICAN SAW HAMMERING | 224.25 |
| EQUIPMENT REPAIR | ANN KINANE | 1,480.00 |
| EQUIPMENT REPAIR | BERT MURDOCK MUSIC INC | 75.00 |
| EQUIPMENT REPAIR | DILLON TOYOTA LIFT | 649.92 |
| EQUIPMENT REPAIR | LANCER ENERGY LLC | 14,066.60 |
| EQUIPMENT REPAIR | PROFESSIONAL AUTOMOTIVE EQUIPMENT | 794.10 |
| EQUIPMENT REPAIR | RIVERTON MUSIC INC | 55.75 |
| FINGERPRINTING | UTAH BUREAU OF CRIMINAL IDENTIFICATION | 15,913.50 |
| FOOD PURCHASES | 5 BUCK PIZZA | 48,862.62 |
| FOOD PURCHASES | ADAIR, J | 78.80 |
| FOOD PURCHASES | AITKEN, NATALIE | 25.74 |
| FOOD PURCHASES | ALLCHURCH, ERIN | 35.62 |
| FOOD PURCHASES | ALLEN, AMY | 184.70 |
| FOOD PURCHASES | ALLEN, JENNY | 110.14 |
| FOOD PURCHASES | ALLSOP, NATALIE | 190.59 |
| FOOD PURCHASES | ANDREA KEISER | 240.12 |
| FOOD PURCHASES | ANDREASEN, MARIAH | 42.27 |
| FOOD PURCHASES | ANGIE PRATT | 689.16 |
| FOOD PURCHASES | APPLEGATE, JAY | 157.54 |
| FOOD PURCHASES | ASHCRAFT, AUBRIE | 21.69 |

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| FOOD PURCHASES | AUBIE HODGKIN | 64.86 |
| FOOD PURCHASES | BEAIRD, KRISTINE | 99.36 |
| FOOD PURCHASES | BEAN, TAUNIA | 69.59 |
| FOOD PURCHASES | BENNETT, PAUL | 41.16 |
| FOOD PURCHASES | BILLS, JARED | 101.52 |
| FOOD PURCHASES | BIRCH, JAMES | 1,214.42 |
| FOOD PURCHASES | BLACKBURN, REBECCA | 18.50 |
| FOOD PURCHASES | BLUTH, MARLENE | 10.37 |
| FOOD PURCHASES | BODILY, KATELYN | 214.87 |
| FOOD PURCHASES | BOSTWICK, JEANNE | 11.98 |
| FOOD PURCHASES | BOWMAN, TAWNY | 15.57 |
| FOOD PURCHASES | BRITNEY KERESKES | 1,364.00 |
| FOOD PURCHASES | BRITTNEY BANGERT | 665.09 |
| FOOD PURCHASES | BROCK, LESLIE | 77.42 |
| FOOD PURCHASES | BROOKE PEARCE | 375.00 |
| FOOD PURCHASES | BURKE, BRIAN | 113.15 |
| FOOD PURCHASES | BUTTERFIELD, LACEY | 81.38 |
| FOOD PURCHASES | CAROLYN NOPE | 1,197.14 |
| FOOD PURCHASES | CASI BLANCHARD | 458.55 |
| FOOD PURCHASES | CELIA NEWBOLD | 132.38 |
| FOOD PURCHASES | CHICK FIL A / JORDAN LANDING | 1,925.00 |
| FOOD PURCHASES | CHILDS, TERI | 89.62 |
| FOOD PURCHASES | CHRISTENSEN, RACHEL | 17.80 |
| FOOD PURCHASES | CLARK, JENNIFER | 67.73 |
| FOOD PURCHASES | CLARK, MORGAN | 226.81 |
| FOOD PURCHASES | CLAYTON, RICHARD JR | 21.65 |
| FOOD PURCHASES | CORFIELD, KERI | 19.97 |
| FOOD PURCHASES | CRANDELL, CASSANDRA | 52.48 |
| FOOD PURCHASES | DAINS, MARIKA | 25.85 |
| FOOD PURCHASES | DENT, KRISTEN | 16.40 |
| FOOD PURCHASES | DERBIDGE, ROBYN | 32.79 |
| FOOD PURCHASES | DOWNEY, KIERSTEN | 182.72 |
| FOOD PURCHASES | DUFFIN, ALICIA | 50.81 |
| FOOD PURCHASES | DUNCAN, SPENCER | 98.70 |
| FOOD PURCHASES | EATCHEL, BROOKE | 46.26 |
| FOOD PURCHASES | EMILY STOUT | 328.34 |
| FOOD PURCHASES | ENGLESTEAD, CHASE | 90.46 |
| FOOD PURCHASES | FOWLES, MONICA | 52.97 |
| FOOD PURCHASES | FULGER, JENNIFER | 64.50 |
| FOOD PURCHASES | GAITAN-PACKARD, LOREAL | 25.62 |
| FOOD PURCHASES | GAMBRINO, BELINDA | 110.33 |
| FOOD PURCHASES | GANSKE, PAMELA | 13.21 |
| FOOD PURCHASES | GIANNA PARRALES | 15.40 |
| FOOD PURCHASES | GIBBS, HANNAH | 24.70 |
| FOOD PURCHASES | GLODOWSKI, KARLA | 37.36 |
| FOOD PURCHASES | GREENWOOD, KRISTY | 55.40 |
| FOOD PURCHASES | GRIFFETH, JACOB | 76.28 |
| FOOD PURCHASES | HAINSWORTH, ALIJA | 12.75 |
| FOOD PURCHASES | HALL, JANET | 30.44 |
| FOOD PURCHASES | HANSEN, FABIANA | 135.06 |
| FOOD PURCHASES | HART, ARRION | 1,470.84 |

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| FOOD PURCHASES | HAUBER, ASHLEY | 102.96 |
| FOOD PURCHASES | HAWKINS, KIMBERLY | 349.75 |
| FOOD PURCHASES | HEITZ, NED | 69.33 |
| FOOD PURCHASES | HERNANDEZ, KRISTY | 20.55 |
| FOOD PURCHASES | HERRSCHER, ANGELA | 36.01 |
| FOOD PURCHASES | HICKENLOOPER, ANNEGRET | 49.35 |
| FOOD PURCHASES | HILLER, MELISSA | 25.74 |
| FOOD PURCHASES | HOFHEINS, MINDEE | 84.68 |
| FOOD PURCHASES | HUEFNER, ALISHIA | 30.89 |
| FOOD PURCHASES | HUFF, KIMBERLY | 7.20 |
| FOOD PURCHASES | HUMPHERYS, JEFFREY | 103.10 |
| FOOD PURCHASES | HUMPHREY, HOLLY | 27.48 |
| FOOD PURCHASES | INOUYE, BENJAMIN | 58.90 |
| FOOD PURCHASES | JACKSON, JANE | 102.91 |
| FOOD PURCHASES | JENSEN, JODY | 17.02 |
| FOOD PURCHASES | JOLLEY, SHIRLEY | 23.66 |
| FOOD PURCHASES | JUDY, TALETHA | 140.13 |
| FOOD PURCHASES | JULIANNE GAUULA TIALAVEA | 1,475.10 |
| FOOD PURCHASES | JULIE SMITH | 87.68 |
| FOOD PURCHASES | KAMMERMAN, RANDALL | 157.81 |
| FOOD PURCHASES | KATIE THOMPSON | 198.53 |
| FOOD PURCHASES | KIM ALLFREY | 1,933.65 |
| FOOD PURCHASES | KJAR, KALEB | 179.44 |
| FOOD PURCHASES | KRISTEN OLSEN | 884.02 |
| FOOD PURCHASES | KUHLEMEIER, CHRISTOPHER | 105.86 |
| FOOD PURCHASES | LACUSTA, REAGAN | 57.27 |
| FOOD PURCHASES | LAFRANCA, JULIE | 42.95 |
| FOOD PURCHASES | LARSEN, ARIAL | 80.70 |
| FOOD PURCHASES | LARSEN, DALLIN | 61.39 |
| FOOD PURCHASES | LAURA PEDERSEN | 212.20 |
| FOOD PURCHASES | LAW, ALYSON | 25.22 |
| FOOD PURCHASES | LINDQUIST, HAILEY | 38.61 |
| FOOD PURCHASES | LLEWELYN, MIKELLE | 17.99 |
| FOOD PURCHASES | LURIE, TAYLOR | 37.00 |
| FOOD PURCHASES | LYMAN, JENNIFER | 30.86 |
| FOOD PURCHASES | MARSHALL-AZARES, PATRICIA | 73.56 |
| FOOD PURCHASES | MARTIN, DAVID | 213.18 |
| FOOD PURCHASES | MARTIN, TIFFANI | 41.52 |
| FOOD PURCHASES | MAYSA DA SILVA | 13.38 |
| FOOD PURCHASES | MCDERMOTT, NICOLE | 17.58 |
| FOOD PURCHASES | MCINTYRE, CHRISTINE | 60.85 |
| FOOD PURCHASES | MEEHAN, THOMAS Jr | 175.25 |
| FOOD PURCHASES | MELISSA ADAMSON | 1,619.99 |
| FOOD PURCHASES | MEYER, MARY | 123.59 |
| FOOD PURCHASES | MIKELLE BLACKNER | 147.43 |
| FOOD PURCHASES | MINDY BURBIDGE | 787.17 |
| FOOD PURCHASES | MITCHELL, SHAUNA | 46.09 |
| FOOD PURCHASES | MONDRAGON, SHANA | 37.51 |
| FOOD PURCHASES | MONSON, TROY | 10.02 |
| FOOD PURCHASES | MOON, JESSICA | 141.24 |
| FOOD PURCHASES | MOORE, CHELSEA | 89.97 |

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| FOOD PURCHASES | MOSS, PATRICIA | 66.72 |
| FOOD PURCHASES | MURDOCK, LAURA | 80.97 |
| FOOD PURCHASES | NAYLOR, MEGAN | 143.32 |
| FOOD PURCHASES | NEWTON, MCKENZIE | 914.71 |
| FOOD PURCHASES | NICHOLAS AND COMPANY INC | 143,771.46 |
| FOOD PURCHASES | NICOLE KERR | 64.43 |
| FOOD PURCHASES | NORDAHL, MELINDA | 30.77 |
| FOOD PURCHASES | OBORN, SARAH | 179.04 |
| FOOD PURCHASES | PACKER, JODEE | 46.58 |
| FOOD PURCHASES | PEARSON, LEOTA | 141.60 |
| FOOD PURCHASES | PECK, LYNISA | 216.55 |
| FOOD PURCHASES | PECORELLI, TRUDY | 36.03 |
| FOOD PURCHASES | PETERSEN, LAURIE | 54.16 |
| FOOD PURCHASES | PETERSON, EVA | 43.27 |
| FOOD PURCHASES | PETERSONS FRESH MARKET | 8.99 |
| FOOD PURCHASES | PETTY CASH | 274.46 |
| FOOD PURCHASES | POLLOCK, ELIZABETH | 34.98 |
| FOOD PURCHASES | PURLES, JASMINE | 123.48 |
| FOOD PURCHASES | RASMUSSEN, AMANDA | 140.41 |
| FOOD PURCHASES | REDDISH, JOLEEN | 69.90 |
| FOOD PURCHASES | RENDELL, REBECCA | 55.25 |
| FOOD PURCHASES | RICHARDS-KHONG, CHRISTEN | 85.41 |
| FOOD PURCHASES | RICHENS, ASHLEY | 7.87 |
| FOOD PURCHASES | RIST, SHELLY | 3.07 |
| FOOD PURCHASES | RITCHIE, BAILEY | 23.37 |
| FOOD PURCHASES | ROBERTS, STUART | 265.03 |
| FOOD PURCHASES | ROLLINS, BRANDY | 27.03 |
| FOOD PURCHASES | SARAH NEDDO | 960.33 |
| FOOD PURCHASES | SCHOOL FOOD ENTERPRISES | 4,165.54 |
| FOOD PURCHASES | SELK, STACY | 15.32 |
| FOOD PURCHASES | SIKICH, CHRISTINA | 45.16 |
| FOOD PURCHASES | SMALLEY, P J | 269.49 |
| FOOD PURCHASES | SMITH, CAROLYN | 131.73 |
| FOOD PURCHASES | SMITH, KENT | 25.96 |
| FOOD PURCHASES | SMITH, LEAH | 18.23 |
| FOOD PURCHASES | SMITH, MEGAN | 159.03 |
| FOOD PURCHASES | SMITHS CUSTOMER CHARGES | 186.98 |
| FOOD PURCHASES | SORENSEN, SHANDA | 114.21 |
| FOOD PURCHASES | SOUTHWICK, MEGAN | 61.68 |
| FOOD PURCHASES | STAUFFER, LESLIE | 29.42 |
| FOOD PURCHASES | STEPHENSON, CHRISTINE | 43.91 |
| FOOD PURCHASES | STOLLE, KRISTIN | 8.55 |
| FOOD PURCHASES | STUART, HEIDI | 71.90 |
| FOOD PURCHASES | SUPERIOR WATER & AIR INC | 154.85 |
| FOOD PURCHASES | SWIRE COCA COLA USA | 308.80 |
| FOOD PURCHASES | TAVIA DIFRANCESCO | 74.72 |
| FOOD PURCHASES | TOBLER, JENNIFER | 105.39 |
| FOOD PURCHASES | TOM SCHNEITER | 24.05 |
| FOOD PURCHASES | TOTTEN, JESSICA | 346.50 |
| FOOD PURCHASES | TUTTLE, JAIME | 220.66 |
| FOOD PURCHASES | VANDER LINDEN, RACHEL | 52.18 |

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| FOOD PURCHASES | WARREN, ANDREA | 26.77 |
| FOOD PURCHASES | WARREN, JANEL | 321.60 |
| FOOD PURCHASES | WEBB, KATHLEEN | 43.08 |
| FOOD PURCHASES | WHITE, ZOEY | 104.52 |
| FOOD PURCHASES | WHITING, KIMBERLY | 361.37 |
| FOOD PURCHASES | WHITNEY CHENEY | 108.13 |
| FOOD PURCHASES | WIEMERS, AMMON | 91.90 |
| FOOD PURCHASES | WILLIAMS, JULIE | 149.64 |
| FOOD PURCHASES | WILLIS, MICHELLE | 16.37 |
| FOOD PURCHASES | WINDER, STACIE | 3.99 |
| FOOD PURCHASES | WITZEL-BURKE, JENNY | 35.18 |
| FOOD PURCHASES | YANG, HSIU-YING | 39.96 |
| FOOD PURCHASES | YAO, PINYI | 32.94 |
| FOOD PURCHASES | YOSPE, ABRAM | 98.37 |
| FOOD PURCHASES | US BANK | 83,312.14 |
| FUNDRAISER | HEARTS KNIT TOGETHER | 5,446.87 |
| FUNDRAISERS | ALTA HIGH | 140.00 |
| FUNDRAISERS | BRIGHTON HIGH | 140.00 |
| FUNDRAISERS | NOW I CAN FOUNDATION | 54,139.85 |
| GARBAGE REMOVAL | REPUBLIC SERVICES INC #864 | 45,271.73 |
| GAS & OIL | MYFLEETCENTER SOUND BILLING | 675.23 |
| INDUSTRIAL INSURANCE | TRISTAR RISK MANAGEMENT | 68,842.52 |
| INVENTORY - BUS PARTS | BATTERY SYSTEMS | 267.22 |
| INVENTORY - BUS PARTS | FLEETPRIDE | 368.48 |
| INVENTORY - BUS PARTS | FREEDOM TRUCK AND TRAILER PARTS, INC | 294.76 |
| INVENTORY - BUS PARTS | GENERATOR EXCHANGE INC | 1,720.00 |
| INVENTORY - BUS PARTS | MFCP INC | 1,142.04 |
| INVENTORY - BUS PARTS | MOUNTAIN WEST TRUCK CENTER IN | 2,591.43 |
| INVENTORY - BUS PARTS | PREMIER TRUCK GROUP | 2,052.56 |
| INVENTORY - BUS PARTS | ROMAINE ELECTRIC CORP | 1,755.46 |
| INVENTORY - CUSTODIAL | BELL JANITORIAL SUPPLY LLC | 17,423.60 |
| INVENTORY - CUSTODIAL | FASTENAL COMPANY | 870.20 |
| INVENTORY - CUSTODIAL | HYKO SUPPLY | 777.85 |
| INVENTORY - CUSTODIAL | LA CROSSE MCCORMICK LLC | 1,554.00 |
| INVENTORY - CUSTODIAL | SITEONE LANDSCAPE SUPPLY HOLDING LLC | 1,528.80 |
| INVENTORY - CUSTODIAL | WAXIE SANITARY SUPPLY | 62,458.54 |
| INVENTORY - MAINTENANCE | CODALE ELECTRIC SUPPLY INC | 5,115.15 |
| INVENTORY - MAINTENANCE | FASTENER ENGINEERING | 505.68 |
| INVENTORY - MAINTENANCE | GRAINGER | 861.20 |
| INVENTORY - MAINTENANCE | HOME DEPOT USA INC | 35.00 |
| INVENTORY - MAINTENANCE | INTERSTATE BARRICADES | 840.30 |
| INVENTORY - MAINTENANCE | LOUIS AND COMPANY | 1,699.57 |
| INVENTORY - MAINTENANCE | RASMUSSEN EQUIPMENT SUPPLY | 1,040.00 |
| INVENTORY - MAINTENANCE | ROYAL WHOLESALE ELECTRIC | 2,552.80 |
| INVENTORY - MAINTENANCE | SHERWIN WILLIAMS CO | 520.30 |
| INVENTORY - MAINTENANCE | STANDARD PLUMBING SUPPLY | 4,242.85 |
| INVENTORY - MAINTENANCE | WESTERN ELECTRICAL ALLIANCE | 5,007.70 |
| INVENTORY - STOCKROOM | BSN SPORTS INC | 2,488.32 |
| INVENTORY - STOCKROOM | KELLY SPICERS | 6,225.74 |
| INVENTORY - STOCKROOM | LIBERTY PAPER | 63,168.00 |
| INVENTORY - STOCKROOM | PYRAMID SCHOOL PRODUCTS | 928.44 |

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| INVENTORY - STOCKROOM | SOUTHWEST BINDING AND LAMINATING | 5,985.60 |
| INVENTORY - STOCKROOM | SOUTHWEST SCHOOL AND OFFICE SUPPLY | 4,065.50 |
| INVENTORY PRODUCE | A AND Z PRODUCE COMPANY | 63,884.38 |
| INVENTORY-BUS OIL/SHOP SUPPLY | SENERGY PETROLEUM LLC | 15,016.80 |
| INVENTORY-NUTRITION SERVICE | COUNTRY PURE FOODS, INC | 8,953.92 |
| INVENTORY-NUTRITION SERVICE | GOSSNER FOODS | 14,509.16 |
| INVENTORY-NUTRITION SERVICE | NICHOLAS AND COMPANY INC | 197,444.38 |
| LEGAL FEES | BURBIDGE, VAN KOMEN, TANNER & SCRUGGS LLC | 22,509.15 |
| LIGHTS | COMMERCIAL LIGHTING SUPPLY | 1,049.46 |
| LIGHTS | CONSERVE A WATT | 4,371.78 |
| LUNCH SALES | AARON CHESHIRE | 52.00 |
| LUNCH SALES | ALAINA LAUKKA | 175.70 |
| LUNCH SALES | ALAN STODDARD | 80.50 |
| LUNCH SALES | ALLISON TERRY | 89.90 |
| LUNCH SALES | AMANDA DARGER | 17.00 |
| LUNCH SALES | AMBER CHERRINGTON | 160.00 |
| LUNCH SALES | AN TRAN | 51.87 |
| LUNCH SALES | ANDREA HOLGAE | 49.50 |
| LUNCH SALES | ANELISA FREEMAN | 66.75 |
| LUNCH SALES | ANGELA BARKER | 57.65 |
| LUNCH SALES | ANGELA RAMOS | 18.50 |
| LUNCH SALES | ANGELA STEPHENS | 8.70 |
| LUNCH SALES | ANNE MARIE SALATA | 91.65 |
| LUNCH SALES | ANTHANY JACQUES | 17.45 |
| LUNCH SALES | ANTOINETTE SHUMAN | 73.00 |
| LUNCH SALES | ASHLEY BYERLY | 69.95 |
| LUNCH SALES | ASHLEY CAPELLO | 208.15 |
| LUNCH SALES | BARRETT WILLSON | 90.25 |
| LUNCH SALES | BERLYNN PIERCE | 79.90 |
| LUNCH SALES | BRITTANY CHAMPAGNE | 100.00 |
| LUNCH SALES | BROOKE AUSTIN | 157.20 |
| LUNCH SALES | CARMELO GARCIA | 78.95 |
| LUNCH SALES | CARY HORROCKS | 86.63 |
| LUNCH SALES | CHRISTINA BROOKS | 108.00 |
| LUNCH SALES | CHRISTOPHER ALLINDER | 22.70 |
| LUNCH SALES | COLLIN JONES | 7.10 |
| LUNCH SALES | COREY FAIRHOLM | 156.80 |
| LUNCH SALES | CRISSY COOMANS | 71.25 |
| LUNCH SALES | DANIELLE GEIGER | 10.40 |
| LUNCH SALES | DAVID COLTON | 58.55 |
| LUNCH SALES | DEBORAH COWLEY | 17.85 |
| LUNCH SALES | DEBRA DOMENICI | 9.00 |
| LUNCH SALES | DIANE PATTERSON | 27.20 |
| LUNCH SALES | DUSTIN MOSER | 76.75 |
| LUNCH SALES | ELISABETH TILLMAN | 53.50 |
| LUNCH SALES | ERICA CAIN | 68.50 |
| LUNCH SALES | ERICK ORTEGA | 269.50 |
| LUNCH SALES | EVELYN REYES ARANDA | 22.50 |
| LUNCH SALES | GENTRY MIKESSELL | 313.60 |
| LUNCH SALES | GRETA JOHNSON | 63.45 |
| LUNCH SALES | HEATHER CHAPPLE | 19.50 |

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| LUNCH SALES | HEATHER ROWE | 86.00 |
| LUNCH SALES | HEIDI LLOYD | 71.00 |
| LUNCH SALES | HEIDI WALLIS | 144.00 |
| LUNCH SALES | HERBERT SPAHR | 82.45 |
| LUNCH SALES | JAMIE TUCKETT | 72.90 |
| LUNCH SALES | JANNA HARDMAN | 149.60 |
| LUNCH SALES | JASON GARCIA | 88.90 |
| LUNCH SALES | JEANIE WEISS | 83.20 |
| LUNCH SALES | JEFFERY LOVERIDGE | 70.00 |
| LUNCH SALES | JEFFREY APPLGATE | 66.05 |
| LUNCH SALES | JENNETTE KING | 26.70 |
| LUNCH SALES | JOHN HARRIS | 103.05 |
| LUNCH SALES | JOHN THOMAS | 204.75 |
| LUNCH SALES | KAREN CHIDESTER | 54.25 |
| LUNCH SALES | KAREN MORRIS | 85.65 |
| LUNCH SALES | KAREN SMITH | 50.50 |
| LUNCH SALES | KARI REYES | 53.70 |
| LUNCH SALES | KARRLEE EWER | 9.40 |
| LUNCH SALES | KATHERINE GOODWIN | 141.40 |
| LUNCH SALES | KATIE DAVIS | 90.05 |
| LUNCH SALES | KEARNEY, KRISTI | 102.15 |
| LUNCH SALES | KELLY GEDICKS | 29.30 |
| LUNCH SALES | KEVIN SHERMAN | 84.55 |
| LUNCH SALES | KIM DEVERALL | 95.25 |
| LUNCH SALES | KIM YOUNG | 71.60 |
| LUNCH SALES | KIMBERLY BOURELL | 77.60 |
| LUNCH SALES | KIRSTEN PETERS | 101.50 |
| LUNCH SALES | KRISTI ROBERTS | 108.00 |
| LUNCH SALES | LAURA LANGFORD | 54.50 |
| LUNCH SALES | LINDA BRASIER | 83.15 |
| LUNCH SALES | LISA LIGHTEN | 130.00 |
| LUNCH SALES | LIZA FERGUSON | 152.30 |
| LUNCH SALES | MANDI JAMES | 120.65 |
| LUNCH SALES | MARC SNOW | 50.65 |
| LUNCH SALES | MARCUS HOLLIDAY | 40.00 |
| LUNCH SALES | MARIA PETERSEN | 133.00 |
| LUNCH SALES | MARTY KOOPMANS | 62.50 |
| LUNCH SALES | MCOMIE, MICHELLE | 49.30 |
| LUNCH SALES | MEGAN ANDERSON | 11.00 |
| LUNCH SALES | MEGAN BALDING | 90.20 |
| LUNCH SALES | MELANIE COX | 10.00 |
| LUNCH SALES | MELISSA CHIPMAN | 30.40 |
| LUNCH SALES | MELISSA TYE | 33.85 |
| LUNCH SALES | MIA PRAZEN | 62.00 |
| LUNCH SALES | MINDY CESPEDES | 162.35 |
| LUNCH SALES | MINDY ROWLEY | 20.00 |
| LUNCH SALES | NATHAN TOLMAN | 52.85 |
| LUNCH SALES | PATRICK BLOUNT | 286.85 |
| LUNCH SALES | PAUL MCCLELLAN | 50.55 |
| LUNCH SALES | RAWLINGS, SHAUNA | 40.85 |
| LUNCH SALES | ROBERT BUTTERFIELD | 69.00 |

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| LUNCH SALES | ROBERT CARMICHAEL | 85.10 |
| LUNCH SALES | ROBERT NEUMANN | 100.40 |
| LUNCH SALES | ROGER YOUNG | 112.45 |
| LUNCH SALES | ROSELLE HINDOIAN | 39.50 |
| LUNCH SALES | ROYAL LAMBERT | 57.50 |
| LUNCH SALES | SARA NANCE | 11.85 |
| LUNCH SALES | SCOTT CALL | 75.00 |
| LUNCH SALES | SEHOON JO | 98.70 |
| LUNCH SALES | SHANE KILLEEN | 21.60 |
| LUNCH SALES | SHEYLA TORRES | 38.00 |
| LUNCH SALES | STACEY STRAHAN | 199.95 |
| LUNCH SALES | STEPHANIE KLINGBIEL | 66.20 |
| LUNCH SALES | STEVEN BLACKWELL | 66.00 |
| LUNCH SALES | STEVEN ROSS | 66.35 |
| LUNCH SALES | SUSAN SPENCER | 36.05 |
| LUNCH SALES | TONIA BALLARD | 100.45 |
| LUNCH SALES | TONIA MCPEAK | 75.95 |
| LUNCH SALES | TYAN RICHARDSON | 9.45 |
| LUNCH SALES | TYLER ROUGEAU | 10.25 |
| LUNCH SALES | ULIBARRI, CRYSTAL | 66.00 |
| LUNCH SALES | VICTOR VALDERRAMA | 50.00 |
| LUNCH SALES | YESSANIA TORRES | 26.00 |
| MAINT SUPPLIES/UNIFORMS | ANDERSON, JESSICA | 279.20 |
| MAINT SUPPLIES/UNIFORMS | BIZ WEAR CONSULTING INC | 634.50 |
| MAINT SUPPLIES/UNIFORMS | BSN SPORTS INC | 41,712.43 |
| MAINT SUPPLIES/UNIFORMS | CINTAS #180 UNIFORMS | 1,043.60 |
| MAINT SUPPLIES/UNIFORMS | CINTAS FIRST AID AND SAFETY | 213.98 |
| MAINT SUPPLIES/UNIFORMS | COMBUSTION TECHNOLOGIES USA | 952.00 |
| MAINT SUPPLIES/UNIFORMS | CRUS OIL PETROLEUM PRODUCTS | 872.00 |
| MAINT SUPPLIES/UNIFORMS | FASTENAL COMPANY | 427.39 |
| MAINT SUPPLIES/UNIFORMS | JACKSON, JANE | 126.26 |
| MAINT SUPPLIES/UNIFORMS | KAMMERMAN, RANDALL | 128.08 |
| MAINT SUPPLIES/UNIFORMS | MARCHANT DESIGN | 762.00 |
| MAINT SUPPLIES/UNIFORMS | OSSINE SHOES | 50.00 |
| MAINT SUPPLIES/UNIFORMS | RELENTLESS BRAND LLC | 3,121.46 |
| MAINT SUPPLIES/UNIFORMS | ROYCE INDUSTRIES | 1,265.54 |
| MAINT SUPPLIES/UNIFORMS | UNIVERSAL ATHLETIC | 24,553.59 |
| MAINT SUPPLIES/UNIFORMS | WAXIE SANITARY SUPPLY | 1,211.23 |
| MAINT SUPPLIES/UNIFORMS | US BANK | 15,361.95 |
| MEDIA BOOKS | FOLLETT CONTENT SOLUTIONS LLC | 13,276.43 |
| MEDIA BOOKS | MAGAZINE SUBSCRIPTION SERVICE AGENCY | 2,095.11 |
| MEDIA BOOKS | OVERDRIVE INC | 2,000.00 |
| MEDIA BOOKS | PERMA BOUND | 438.69 |
| MEDIA BOOKS | US BANK | 29,714.48 |
| MEDIA CENTER FINES | DENISSE RICKER | 5.29 |
| MEDIA CENTER FINES | JAMIE LYNN KUNKEL | 20.00 |
| MEMBERSHIP DUES AND FEES | AMERICAN RED CROSS | 1,697.60 |
| MEMBERSHIP DUES AND FEES | BMJ SPORTS | 1,680.00 |
| MEMBERSHIP DUES AND FEES | CONRY, ELIZABETH | 633.00 |
| MEMBERSHIP DUES AND FEES | EPIC PRODUCTIONS LLC | 7,380.00 |
| MEMBERSHIP DUES AND FEES | FORT HERRIMAN MIDDLE SCHOOL PTSA | 1,404.00 |

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| MEMBERSHIP DUES AND FEES | GOVERNMENT FINANCE OFFICERS ASSOCIATION | 1,295.00 |
| MEMBERSHIP DUES AND FEES | KAMMERMAN, RANDALL | 30.00 |
| MEMBERSHIP DUES AND FEES | MARSHALL-AZARES, PATRICIA | 1,182.00 |
| MEMBERSHIP DUES AND FEES | NATIONAL ASSOCIATION OF SCHOOL NURSES | 259.00 |
| MEMBERSHIP DUES AND FEES | RIGBY, JULIANA | 80.00 |
| MEMBERSHIP DUES AND FEES | SALT LAKE CHORAL ARTISTS | 5,025.00 |
| MEMBERSHIP DUES AND FEES | SWENSEN, JOSEFINA | 90.00 |
| MEMBERSHIP DUES AND FEES | TECHNOLOGY STUDENT ASSOCIATION UTAH TSA | 4,970.00 |
| MEMBERSHIP DUES AND FEES | UNITED SPIRIT ASSOCIATION | 1,150.00 |
| MEMBERSHIP DUES AND FEES | UTAH HEALTH OCCUPATIONS STUDENT OF AM | 400.00 |
| MEMBERSHIP DUES AND FEES | UTAH HIGH SCHOOL ACTIVITIES ASSOC | 100.00 |
| MEMBERSHIP DUES AND FEES | UTAH NURSE ASSISTANT REGISTRY | 3,240.00 |
| MEMBERSHIP DUES AND FEES | UTAH VALLEY UNIVERSITY | 650.00 |
| MEMBERSHIP DUES AND FEES | WEST HILLS MIDDLE SCHOOL PTSA | 1,950.00 |
| MEMBERSHIP DUES AND FEES | US BANK | 21,598.43 |
| MILEAGE - STUDENT | AIRIN LEBARON | 33.97 |
| MILEAGE - STUDENT | ANNIE ANDERSON | 28.61 |
| MILEAGE - STUDENT | ASHLIE JENKINS | 56.61 |
| MILEAGE - STUDENT | BRETT CALL | 60.59 |
| MILEAGE - STUDENT | CELIA NEWBOLD | 52.02 |
| MILEAGE - STUDENT | CHRIS COFFIN | 62.42 |
| MILEAGE - STUDENT | DEANNA CAZIER | 33.97 |
| MILEAGE - STUDENT | ELISA STOUT | 28.46 |
| MILEAGE - STUDENT | EMILY NUNLEY | 32.13 |
| MILEAGE - STUDENT | EMILY PULSIPHER | 31.01 |
| MILEAGE - STUDENT | HYUNG SUK CHOI | 29.38 |
| MILEAGE - STUDENT | JAMIE JUDD | 41.31 |
| MILEAGE - STUDENT | JEFF WARNER | 60.38 |
| MILEAGE - STUDENT | JENNIFER HARRY | 29.38 |
| MILEAGE - STUDENT | JENNIFER WALLACE | 32.13 |
| MILEAGE - STUDENT | JOYCE CANNING | 53.75 |
| MILEAGE - STUDENT | KATHIE CASE | 122.40 |
| MILEAGE - STUDENT | KIRA TOLBERT | 34.88 |
| MILEAGE - STUDENT | KRISTIE HOLT | 47.74 |
| MILEAGE - STUDENT | KYLIE DEVEY | 30.29 |
| MILEAGE - STUDENT | LAURA NIELSEN | 27.74 |
| MILEAGE - STUDENT | LINDSAY ADSIT | 17.34 |
| MILEAGE - STUDENT | LINDSAY SWENSON | 30.19 |
| MILEAGE - STUDENT | LORRIE GLAHE | 60.38 |
| MILEAGE - STUDENT | MAKELETA ASIATA | 29.99 |
| MILEAGE - STUDENT | MARK KUANG | 35.80 |
| MILEAGE - STUDENT | MAYERLING MARCANO | 112.91 |
| MILEAGE - STUDENT | MEGAN LARSON | 60.69 |
| MILEAGE - STUDENT | MEGAN LINDBLOM | 26.93 |
| MILEAGE - STUDENT | MICHAEL DULGARIAN | 62.42 |
| MILEAGE - STUDENT | MICHELLE SCHMIDT | 88.44 |
| MILEAGE - STUDENT | NATALIE PISTORIUS | 24.48 |
| MILEAGE - STUDENT | ROXANNE JENSEN | 30.29 |
| MILEAGE - STUDENT | SADIE FARNSWORTH | 28.56 |
| MILEAGE - STUDENT | TABITHA PARAS | 66.10 |
| MILEAGE - STUDENT | TIFFANY HEARTY | 27.54 |

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| MILEAGE - STUDENT | TODD JOHNSON | 24.48 |
| MILEAGE TRAVEL | AMPIL, ABBY | 635.38 |
| MILEAGE TRAVEL | AMUSSEN, MICHELLE | 49.12 |
| MILEAGE TRAVEL | ANDERSON, IRMA | 105.46 |
| MILEAGE TRAVEL | ANDERSON, KAISA | 114.63 |
| MILEAGE TRAVEL | ANDERSON, MICHAEL | 169.65 |
| MILEAGE TRAVEL | ASAY, CYDNEY | 55.68 |
| MILEAGE TRAVEL | ATWOOD, ELVIA | 127.73 |
| MILEAGE TRAVEL | AULD, LINDSAY | 72.44 |
| MILEAGE TRAVEL | AUSTIN, SHARLENE | 98.25 |
| MILEAGE TRAVEL | BARLOW, TIFFNIE | 27.51 |
| MILEAGE TRAVEL | BARR, WENDY | 319.64 |
| MILEAGE TRAVEL | BARSON, DAWN | 192.00 |
| MILEAGE TRAVEL | BARTON, SHAUNA | 94.98 |
| MILEAGE TRAVEL | BEDDES, KIERA | 155.89 |
| MILEAGE TRAVEL | BENNETT, GAIL | 109.39 |
| MILEAGE TRAVEL | BERGSTROM, WENDI | 72.71 |
| MILEAGE TRAVEL | BLUE, CHERILYN | 100.22 |
| MILEAGE TRAVEL | BOSCH, CALLEY | 159.17 |
| MILEAGE TRAVEL | BREEZE, MELANIE | 47.16 |
| MILEAGE TRAVEL | BREYER, DANA | 11.79 |
| MILEAGE TRAVEL | BROWN, MINDY | 44.54 |
| MILEAGE TRAVEL | BRYAN, CORY | 58.56 |
| MILEAGE TRAVEL | BURKE, SOPHIA | 52.40 |
| MILEAGE TRAVEL | BURTON JUAREZ, SONJA | 489.94 |
| MILEAGE TRAVEL | CANICK, MELANIE | 273.14 |
| MILEAGE TRAVEL | CARLTON, MICHELLE | 354.36 |
| MILEAGE TRAVEL | CHRISTENSEN, ALAN | 46.51 |
| MILEAGE TRAVEL | CHRISTIANSSEN, MELISA | 133.62 |
| MILEAGE TRAVEL | COLEMAN, RACHAEL | 154.31 |
| MILEAGE TRAVEL | COOK, DYLAN | 102.18 |
| MILEAGE TRAVEL | COTTAM, KENDRA | 64.19 |
| MILEAGE TRAVEL | COVILI, JARED | 320.95 |
| MILEAGE TRAVEL | CRAWFORD, MEGAN | 237.11 |
| MILEAGE TRAVEL | CROW, CAROLYN | 542.34 |
| MILEAGE TRAVEL | CROWTHER, DANA | 91.70 |
| MILEAGE TRAVEL | CURRAN, CAROLYN | 125.76 |
| MILEAGE TRAVEL | CURTIS, CODY | 166.37 |
| MILEAGE TRAVEL | CVETNICH, LISA | 167.68 |
| MILEAGE TRAVEL | DALY, MICHELE | 367.84 |
| MILEAGE TRAVEL | DANIELSON, RACHEL | 74.68 |
| MILEAGE TRAVEL | DAUTEL, BAYLEY | 123.14 |
| MILEAGE TRAVEL | DAWSON, MELANIE | 185.37 |
| MILEAGE TRAVEL | DAY, ERIN | 78.00 |
| MILEAGE TRAVEL | DAY, RACHAEL | 79.92 |
| MILEAGE TRAVEL | DEAKINS, MARLA | 210.91 |
| MILEAGE TRAVEL | DEFAZIO, KRISTIN | 202.40 |
| MILEAGE TRAVEL | DENNISON, SARA | 84.50 |
| MILEAGE TRAVEL | DURRANT, JILL | 266.13 |
| MILEAGE TRAVEL | EDWARDS, RACHELLE | 45.85 |
| MILEAGE TRAVEL | EMERSON, NORMAN | 346.04 |

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| MILEAGE TRAVEL | EVANS, LUCIE | 398.90 |
| MILEAGE TRAVEL | FAHEY, MARY | 58.95 |
| MILEAGE TRAVEL | FIELD, CARSON | 82.53 |
| MILEAGE TRAVEL | FORDHAM, MICHELLE | 78.75 |
| MILEAGE TRAVEL | FRANCIS, CAMILLE | 20.96 |
| MILEAGE TRAVEL | FRATTO, ALICEA | 151.96 |
| MILEAGE TRAVEL | GARBER, MELISSA | 267.90 |
| MILEAGE TRAVEL | GARCIA, MARY | 109.68 |
| MILEAGE TRAVEL | GATTEN, THOMAS | 538.41 |
| MILEAGE TRAVEL | GAYDOSH, APRIL | 155.89 |
| MILEAGE TRAVEL | GIBSON, AMY | 256.11 |
| MILEAGE TRAVEL | GIBSON, ANNA | 86.47 |
| MILEAGE TRAVEL | GIBSON, MITCHELL | 289.51 |
| MILEAGE TRAVEL | GILLMORE, AMANDA | 217.46 |
| MILEAGE TRAVEL | GOLD, LINDA | 177.50 |
| MILEAGE TRAVEL | GOMIDES, ELAINE | 146.72 |
| MILEAGE TRAVEL | GRIMSHAW, BRYAN | 90.39 |
| MILEAGE TRAVEL | GRIMSHAW, KORI | 234.49 |
| MILEAGE TRAVEL | GROETHE, JAMES | 95.63 |
| MILEAGE TRAVEL | GUNTHER, RACHEL | 7.86 |
| MILEAGE TRAVEL | GUTZWILLER, LYNN | 302.62 |
| MILEAGE TRAVEL | HALLIDAY, MARK | 449.13 |
| MILEAGE TRAVEL | HAMILTON, MEGAN | 186.68 |
| MILEAGE TRAVEL | HANSEN, MICHELLE | 49.78 |
| MILEAGE TRAVEL | HARDCASTLE, JENNIFER | 13.10 |
| MILEAGE TRAVEL | HARDELL, TRACI | 37.34 |
| MILEAGE TRAVEL | HARTLE, SHAYLENE | 660.30 |
| MILEAGE TRAVEL | HAYES, JESSICA | 106.11 |
| MILEAGE TRAVEL | HEHR, AMANDA | 96.29 |
| MILEAGE TRAVEL | HEITZ, NED | 118.56 |
| MILEAGE TRAVEL | HERMANSEN, HILLARY | 103.49 |
| MILEAGE TRAVEL | HESS, ABIGAIL | 14.41 |
| MILEAGE TRAVEL | HIGHAM, DEANNA | 144.76 |
| MILEAGE TRAVEL | JACKSON, ANGELA | 13.76 |
| MILEAGE TRAVEL | JANIS, REBECCA | 233.19 |
| MILEAGE TRAVEL | JEMISON, KEVIN | 113.97 |
| MILEAGE TRAVEL | JENSEN, SHAUNA | 31.44 |
| MILEAGE TRAVEL | JOHNSON, SHANNON | 38.65 |
| MILEAGE TRAVEL | JOHNSON, STEPHANIE | 151.31 |
| MILEAGE TRAVEL | KIRKMAN, REBECCA | 164.41 |
| MILEAGE TRAVEL | KOLOWICH, TARA | 125.77 |
| MILEAGE TRAVEL | KREBS, MIKAYLEE | 87.77 |
| MILEAGE TRAVEL | LARSEN, JOHN | 99.82 |
| MILEAGE TRAVEL | LARSEN, MARSHA | 22.93 |
| MILEAGE TRAVEL | LAWRENCE, TIFANI | 150.65 |
| MILEAGE TRAVEL | LEE, REBECCA | 189.95 |
| MILEAGE TRAVEL | LEE, TONI | 115.94 |
| MILEAGE TRAVEL | LOVE-DAY, MICHELLE | 280.34 |
| MILEAGE TRAVEL | LYNCH, TAYLOR | 160.48 |
| MILEAGE TRAVEL | MARTIN, TAMI | 25.63 |
| MILEAGE TRAVEL | MARTIN-LEMASTER, JUNE | 153.93 |

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| MILEAGE TRAVEL | MATA, LAUREN | 129.04 |
| MILEAGE TRAVEL | MERRICK, NANCY | 218.12 |
| MILEAGE TRAVEL | MIDDLETON, MCKENZIE | 110.70 |
| MILEAGE TRAVEL | MILLER, SUZANNE | 175.54 |
| MILEAGE TRAVEL | MITCHELL, SHAUNA | 39.30 |
| MILEAGE TRAVEL | MORRIS, JEFFREY | 930.62 |
| MILEAGE TRAVEL | MOSSEL, KEVIN | 151.96 |
| MILEAGE TRAVEL | MUIR, BONNIE | 115.94 |
| MILEAGE TRAVEL | NEDDO, KIMBERLEE | 136.90 |
| MILEAGE TRAVEL | NORRIS, KRISTIN | 315.06 |
| MILEAGE TRAVEL | OLSEN, AMY | 246.28 |
| MILEAGE TRAVEL | OUIMETTE, MIKELA | 161.13 |
| MILEAGE TRAVEL | PACKER, LORI | 169.65 |
| MILEAGE TRAVEL | PARKO, DANIEL | 242.35 |
| MILEAGE TRAVEL | PEINE, ALEXANDRA | 246.94 |
| MILEAGE TRAVEL | PETERSON, ROBYN | 155.24 |
| MILEAGE TRAVEL | PEW, MELANIE | 138.40 |
| MILEAGE TRAVEL | POLLOCK, KENT | 31.44 |
| MILEAGE TRAVEL | REICHMANN, SHELLY | 100.13 |
| MILEAGE TRAVEL | RICKS, PATRICIA | 147.37 |
| MILEAGE TRAVEL | RIZZUTO, KAYE | 377.28 |
| MILEAGE TRAVEL | ROBERTS, SHAYNA | 278.38 |
| MILEAGE TRAVEL | ROBINSON, LISA | 119.21 |
| MILEAGE TRAVEL | ROMNEY, PETER | 74.67 |
| MILEAGE TRAVEL | ROPER, SARAH | 144.76 |
| MILEAGE TRAVEL | ROSEWOOD-DONOHOO, BAILEY | 91.70 |
| MILEAGE TRAVEL | SASS, RENEE | 83.84 |
| MILEAGE TRAVEL | SCADDEN, BRENNA | 383.86 |
| MILEAGE TRAVEL | SHAH, AMI | 245.63 |
| MILEAGE TRAVEL | SHUMWAY, JANA | 232.53 |
| MILEAGE TRAVEL | SIDWELL, AMBER | 218.77 |
| MILEAGE TRAVEL | SMART, WENDI | 147.37 |
| MILEAGE TRAVEL | SNELGROVE, JOLYNN | 114.63 |
| MILEAGE TRAVEL | SORENSEN, CHARLES | 151.96 |
| MILEAGE TRAVEL | SORENSEN, MARCI | 85.15 |
| MILEAGE TRAVEL | SPITZENBERGER, LAURI | 24.24 |
| MILEAGE TRAVEL | STEVENS, MELINDALEE | 46.88 |
| MILEAGE TRAVEL | TANNER, JAIMIE | 178.17 |
| MILEAGE TRAVEL | TAYLOR, DEANNA | 148.03 |
| MILEAGE TRAVEL | TENNEY, PRESTON | 83.13 |
| MILEAGE TRAVEL | TITUS, CHRISTOPHER | 176.85 |
| MILEAGE TRAVEL | TITUS, CORRINE | 51.09 |
| MILEAGE TRAVEL | TOTORICA, LISA | 79.26 |
| MILEAGE TRAVEL | UNG, NINA | 70.74 |
| MILEAGE TRAVEL | USGAARD, KATY | 14.41 |
| MILEAGE TRAVEL | VILLASMIL PETERSON, SHANTEL | 36.68 |
| MILEAGE TRAVEL | WALTON, FRANKIE | 624.28 |
| MILEAGE TRAVEL | WATKINS, CINDY | 93.01 |
| MILEAGE TRAVEL | WELLER, MEGAN | 174.23 |
| MILEAGE TRAVEL | WHIPPLE, RILEY | 107.42 |
| MILEAGE TRAVEL | WHITCANACK, JEN | 342.59 |

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| MILEAGE TRAVEL | WHITE, LISA | 104.80 |
| MILEAGE TRAVEL | WIGHTMAN, PAIGE | 119.21 |
| MILEAGE TRAVEL | WILLEITNER, CHERYL | 14.41 |
| MILEAGE TRAVEL | WILLIAMS JR, ALBERT | 218.78 |
| MILEAGE TRAVEL | WING, JULIANNA | 449.99 |
| MILEAGE TRAVEL | WOBEE, K | 93.01 |
| MILEAGE TRAVEL | WOOD, AMY | 103.49 |
| MILEAGE TRAVEL | WRIGHT, EMILY | 363.54 |
| MILEAGE TRAVEL | YESCAS DE MEZA, JULIETA | 249.57 |
| MILEAGE TRAVEL | ZURCHER, DANIEL | 227.95 |
| MOTOR FUEL | ANDREASEN, MARIAH | 9.20 |
| MOTOR FUEL | BRANDT, CHARLES | 90.61 |
| MOTOR FUEL | CONRY, ELIZABETH | 187.46 |
| MOTOR FUEL | JENSEN, NATHAN | 19.75 |
| MOTOR FUEL | KATIE THOMPSON | 108.04 |
| MOTOR FUEL | KUHLEMEIER, CHRISTOPHER | 67.35 |
| MOTOR FUEL | O'FARRELL, JODI | 20.00 |
| MOTOR FUEL | SMITH, RACHEL | 29.19 |
| MOTOR FUEL | STATE OF UTAH FUEL NETWORK | 218,640.19 |
| MOTOR FUEL | TORRES, ALLYSON | 23.13 |
| MOTOR FUEL | WHITING, MADISON | 23.85 |
| MOTOR FUEL | US BANK | 474.42 |
| NATURAL GAS | DOMINION ENERGY | 339,627.01 |
| NATURAL GAS | SUMMIT ENERGY LLC | 93,931.04 |
| OVERNIGHT TRAVEL | EMILY MACDONALD | 700.00 |
| PORTABLES | SD ORNAMENTAL IRON INC. | 1,800.00 |
| POSTAGE | DENT, KRISTEN | 8.13 |
| POSTAGE | PITNEY BOWES INC | 190.43 |
| POSTAGE | PITNEY BOWES RESERVE ACCOUNT | 878.32 |
| POSTAGE | QUADIENT FINANCE INC | 500.00 |
| POSTAGE | QUADIENT INC | 882.00 |
| POSTAGE | US BANK | 6,205.62 |
| PRESCRIPTIONS | CRX INTERNATIONAL | 6,853.30 |
| PREVENTIVE MAINTENANCE | AAF INTERNATIONAL | 2,137.33 |
| PREVENTIVE MAINTENANCE | FILTER TECHNOLOGIES | 1,616.69 |
| PREVENTIVE MAINTENANCE | ROTO AIRE FILTER SERVICE AND SALES | 302.37 |
| PRINTING | AMT PRINTING DIGITAL SOLUTIONS INC | 496.00 |
| PRINTING | CAROLYN NOPE | 204.21 |
| PRINTING | CRANE, WARLOUGH | 120.34 |
| PRINTING | LYON PRINTING | 6,410.00 |
| PRINTING | MELISSA HOOPES | 399.48 |
| PRINTING | UTAH CORRECTIONAL INDUSTRIES PRINT SHOP | 3,814.59 |
| PRINTING | US BANK | 5,148.79 |
| PROF TRAINING REGISTRATIONS | BARNES, APRIL | 25.00 |
| PROF TRAINING REGISTRATIONS | BUTTARS, JAMIE | 29.95 |
| PROF TRAINING REGISTRATIONS | BYU CONTINUING EDUCATION | 500.00 |
| PROF TRAINING REGISTRATIONS | CARLTON, MICHELLE | 10.00 |
| PROF TRAINING REGISTRATIONS | CHRISTENSEN, NICKOLAS | 29.95 |
| PROF TRAINING REGISTRATIONS | ELDER, SARA | 29.95 |
| PROF TRAINING REGISTRATIONS | GIBSON, MITCHELL | 35.00 |
| PROF TRAINING REGISTRATIONS | HAMILTON, MEGAN | 35.00 |

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| PROF TRAINING REGISTRATIONS | HOURMANESH, NAJMEH | 299.00 |
| PROF TRAINING REGISTRATIONS | KEMP, REBECCA | 52.95 |
| PROF TRAINING REGISTRATIONS | LORD, JOSHUA | 29.95 |
| PROF TRAINING REGISTRATIONS | NAYLOR, KENNETH | 185.89 |
| PROF TRAINING REGISTRATIONS | NEBO SCHOOL DISTRICT | 43,879.00 |
| PROF TRAINING REGISTRATIONS | NGUYEN, CAITLIN | 49.99 |
| PROF TRAINING REGISTRATIONS | NSD AS AGENT FOR BYU-PSA | 700.00 |
| PROF TRAINING REGISTRATIONS | RAND, ERIKA | 50.00 |
| PROF TRAINING REGISTRATIONS | REES, MEGAN | 114.08 |
| PROF TRAINING REGISTRATIONS | SALT LAKE COMMUNITY COLLEGE | 504.00 |
| PROF TRAINING REGISTRATIONS | SMITH, MELANIE | 35.00 |
| PROF TRAINING REGISTRATIONS | TECHNOLOGY STUDENT ASSOCIATION UTAH TSA | 30.00 |
| PROF TRAINING REGISTRATIONS | VERNIEUW, MICHELLE | 300.00 |
| PROF TRAINING REGISTRATIONS | WADMAN, CASEY | 85.56 |
| PROF TRAINING REGISTRATIONS | WALTER, KAREN | 35.00 |
| PROF TRAINING REGISTRATIONS | YOUNG, JANA E | 29.95 |
| PROF TRAINING REGISTRATIONS | US BANK | 37,611.15 |
| PROFESSIONAL BOOKS & MAGAZINES | US BANK | 2,155.57 |
| REFUND PAYABLE | ALEENA PEDERSEN | 13.00 |
| REFUND PAYABLE | KIMBERLY KENNEY | 16.00 |
| REMODELING | ALDER SALES CORP | 2,840.25 |
| REMODELING | AMERICAN FENCE | 29,500.01 |
| REMODELING | ANDIGO CARPETS INC | 7,288.96 |
| REMODELING | ANTONIOS CONCRETE LLC | 27,003.00 |
| REMODELING | BELL JANITORIAL SUPPLY LLC | 6,375.04 |
| REMODELING | BHB CONSULTING ENGINEERS, P.C. | 1,600.00 |
| REMODELING | BLYNCO | 144.80 |
| REMODELING | CACHE VALLEY ELECTRIC | 1,500.00 |
| REMODELING | DRY BOX INC. | 4,700.00 |
| REMODELING | EXCEL ACOUSTICS LLC | 2,000.00 |
| REMODELING | GREAT WESTERN SUPPLY INC | 15,700.00 |
| REMODELING | GSBS ARCHITECTS | 2,210.00 |
| REMODELING | HOUSE OF PUMPS INC | 3,370.00 |
| REMODELING | J WILCOX SALES CO | 4,229.00 |
| REMODELING | M AND M CATHODIC SERVICE | 4,280.00 |
| REMODELING | MILLER INSULATION COMPANY INC | 6,750.00 |
| REMODELING | MOBILE MINI INC | 100.00 |
| REMODELING | MOUNTAIN STAINLESS INC | 480.00 |
| REMODELING | MOUNTAINLAND SUPPLY LLC | 7,878.74 |
| REMODELING | NAYLOR WENTWORTH LUND ARCHITECTS, P.C. | 4,000.00 |
| REMODELING | NJRA ARCHITECTS INC | 36,400.00 |
| REMODELING | OLSEN AND PETERSON CONSULT | 4,214.00 |
| REMODELING | PECKHAM ASPHALT PAVING INC | 58,787.75 |
| REMODELING | STANDARD PLUMBING SUPPLY | 6,402.06 |
| REMODELING | STATE OF UTAH | 14,433.94 |
| REMODELING | STONE SECURITY, LLC | 475.15 |
| REMODELING | TEAM LINX | 1,979.73 |
| REMODELING | VAN DEUSEN AND ASSOCIATES INC | 1,200.00 |
| REMODELING | US BANK | 96,212.06 |
| REPAIRS & PARTS | AIRGAS INTERMOUNTAIN | 122.00 |
| REPAIRS & PARTS | ALS AUTO PARTS | 43.86 |

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| REPAIRS & PARTS | ANIXTER | 94.30 |
| REPAIRS & PARTS | BONNEVILLE EQUIPMENT COMPANY | 200.54 |
| REPAIRS & PARTS | CEM AQUATICS | 2,156.20 |
| REPAIRS & PARTS | CINTAS #180 UNIFORMS | 208.80 |
| REPAIRS & PARTS | CODALE ELECTRIC SUPPLY INC | 1,850.18 |
| REPAIRS & PARTS | COMPLETE SUPPLY COMPANY LLC | 2,015.60 |
| REPAIRS & PARTS | EXPERCOM OF UTAH INC | 1,099.88 |
| REPAIRS & PARTS | FACTORY MOTOR PARTS COMPANY | 2,256.00 |
| REPAIRS & PARTS | FASTENAL COMPANY | 35.55 |
| REPAIRS & PARTS | FASTENER ENGINEERING | 326.24 |
| REPAIRS & PARTS | GRAINGER | 2,655.32 |
| REPAIRS & PARTS | GREEN SOURCE LLC | 44,300.00 |
| REPAIRS & PARTS | IML SECURITY SUPPLY | 27.60 |
| REPAIRS & PARTS | INNOVATIVE PRINT CONSULTING LLC | 598.00 |
| REPAIRS & PARTS | INTERSTATE BARRICADES | 414.00 |
| REPAIRS & PARTS | JOHN DEERE FINANCIAL MULTI-USE | 2,143.68 |
| REPAIRS & PARTS | KILGORE CONTRACTING | 769.75 |
| REPAIRS & PARTS | MOUNTAINLAND SUPPLY LLC | 10,162.13 |
| REPAIRS & PARTS | PACIFIC WATER INC | 4,689.58 |
| REPAIRS & PARTS | PARTS TOWN LLC | 2,275.59 |
| REPAIRS & PARTS | ROCKY MOUNTAIN TURF | 2,869.03 |
| REPAIRS & PARTS | SHIFFLER EQUIPMENT SALES INC | 155.70 |
| REPAIRS & PARTS | SONNTAG RECREATION LLC | 5,448.76 |
| REPAIRS & PARTS | SPRINKLER SUPPLY COMPANY | 3,336.08 |
| REPAIRS & PARTS | STANDARD PLUMBING SUPPLY | 2,816.22 |
| REPAIRS & PARTS | TRANS JORDAN CITIES | 319.65 |
| REPAIRS & PARTS | VLCM | 285.17 |
| REPAIRS & PARTS | WESTERN ELECTRICAL ALLIANCE | 675.00 |
| REPAIRS & PARTS | US BANK | 68,704.64 |
| REVENUE | US BANK | 702.71 |
| SAFETY SUPPLIES | UNIFIRST FIRST AID CORP | 133.98 |
| SALES TAX PAYABLE | UTAH STATE TAX COMMISSION | 3,399.67 |
| SCC FUNDRAISER | AYLIA GOODFELLOW | 120.00 |
| SECONDARY REFUND PAYABLE | ALBERTO VARELA | 23.00 |
| SECONDARY REFUND PAYABLE | ALESHA ROENNEBECK | 55.00 |
| SECONDARY REFUND PAYABLE | ALYSSA VEATER | 28.00 |
| SECONDARY REFUND PAYABLE | AMANDA DARGER | 20.00 |
| SECONDARY REFUND PAYABLE | AMBER BREINHOLT | 50.00 |
| SECONDARY REFUND PAYABLE | AMBER BURT | 160.00 |
| SECONDARY REFUND PAYABLE | AMELIA OLIVE | 18.00 |
| SECONDARY REFUND PAYABLE | AMY COOMBS | 82.00 |
| SECONDARY REFUND PAYABLE | BERLYNN PIERCE | 16.80 |
| SECONDARY REFUND PAYABLE | BOWEN, TIFFANY | 13.00 |
| SECONDARY REFUND PAYABLE | BRANDON DODGE | 42.00 |
| SECONDARY REFUND PAYABLE | BRIAN ANDERSON | 18.00 |
| SECONDARY REFUND PAYABLE | BRIAN SPITZER | 290.00 |
| SECONDARY REFUND PAYABLE | BYRNE, REBECCA | 23.00 |
| SECONDARY REFUND PAYABLE | CHANTELLE EYRE | 17.00 |
| SECONDARY REFUND PAYABLE | CHRISTIN HALLING | 78.00 |
| SECONDARY REFUND PAYABLE | CHRISTOPHER GRAHAM | 100.00 |
| SECONDARY REFUND PAYABLE | CHRISTOPHER ROPER | 28.00 |

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| SECONDARY REFUND PAYABLE | CIELL STEINMAN | 13.00 |
| SECONDARY REFUND PAYABLE | COLETTE WRIGHT | 28.00 |
| SECONDARY REFUND PAYABLE | DANIEL BECK | 3.00 |
| SECONDARY REFUND PAYABLE | DARREN STECK | 14.00 |
| SECONDARY REFUND PAYABLE | DARREN WILBERG | 17.99 |
| SECONDARY REFUND PAYABLE | DEBORAH COWLEY | 23.00 |
| SECONDARY REFUND PAYABLE | DEVRIE PETTIT | 16.00 |
| SECONDARY REFUND PAYABLE | ELAINE TSCHAGGENY | 72.00 |
| SECONDARY REFUND PAYABLE | ELISA LUDWIG | 25.00 |
| SECONDARY REFUND PAYABLE | EURICE IBARRA | 809.50 |
| SECONDARY REFUND PAYABLE | GENARO DE LA ROSA | 17.00 |
| SECONDARY REFUND PAYABLE | HEATHER WOICHIK | 290.00 |
| SECONDARY REFUND PAYABLE | IDELFONSA HERRERA | 26.00 |
| SECONDARY REFUND PAYABLE | JENNI PETERSON | 5.00 |
| SECONDARY REFUND PAYABLE | JENNIFER MCCULLOUGH | 28.00 |
| SECONDARY REFUND PAYABLE | JENNIFER WEAVER | 140.00 |
| SECONDARY REFUND PAYABLE | JENNIFER WILLIAMS | 28.00 |
| SECONDARY REFUND PAYABLE | JESSE DIXON | 29.00 |
| SECONDARY REFUND PAYABLE | JUAN MARTINEZ | 23.00 |
| SECONDARY REFUND PAYABLE | JULIE DEVORE | 11.00 |
| SECONDARY REFUND PAYABLE | KAREN SCOFFIELD | 20.00 |
| SECONDARY REFUND PAYABLE | KAREN SHIELDS | 30.00 |
| SECONDARY REFUND PAYABLE | KARI REYES | 28.00 |
| SECONDARY REFUND PAYABLE | KARRLEE EWER | 22.00 |
| SECONDARY REFUND PAYABLE | KAYLA LAMOREAUX | 28.00 |
| SECONDARY REFUND PAYABLE | KAYTE FRENCH | 16.00 |
| SECONDARY REFUND PAYABLE | KEITH OZUR | 23.00 |
| SECONDARY REFUND PAYABLE | KENNEDY WHITE | 26.00 |
| SECONDARY REFUND PAYABLE | KEYLA CALZADA | 20.00 |
| SECONDARY REFUND PAYABLE | KIMBERLY ANDRUS | 23.00 |
| SECONDARY REFUND PAYABLE | KIMBERLY BOURELL | 8.21 |
| SECONDARY REFUND PAYABLE | KIMBERLY LINDSAY | 28.00 |
| SECONDARY REFUND PAYABLE | KRISTI DALLEY | 5.40 |
| SECONDARY REFUND PAYABLE | LAURA WASHBURN | 125.00 |
| SECONDARY REFUND PAYABLE | LAYANI TRANE | 9.50 |
| SECONDARY REFUND PAYABLE | LEULUAI, KEELEE | 600.00 |
| SECONDARY REFUND PAYABLE | LILIA GERONIMO | 17.90 |
| SECONDARY REFUND PAYABLE | LORI WILSON | 28.00 |
| SECONDARY REFUND PAYABLE | LUIS DURAN | 28.00 |
| SECONDARY REFUND PAYABLE | LYNDZY STOLTZ | 250.00 |
| SECONDARY REFUND PAYABLE | MARIBEL PEREZ | 30.00 |
| SECONDARY REFUND PAYABLE | MARTHA HOLGUIN | 20.00 |
| SECONDARY REFUND PAYABLE | MARTIN HERNANDEZ | 6.00 |
| SECONDARY REFUND PAYABLE | MEGAN MCKEE | 16.00 |
| SECONDARY REFUND PAYABLE | MELANIE COX | 13.00 |
| SECONDARY REFUND PAYABLE | MELISSA CHIPMAN | 20.00 |
| SECONDARY REFUND PAYABLE | MICHAEL SIALA | 14.40 |
| SECONDARY REFUND PAYABLE | MICHELLE MELLARS | 36.00 |
| SECONDARY REFUND PAYABLE | MICHELLE SORENSEN | 28.00 |
| SECONDARY REFUND PAYABLE | MONIQUE SHAWVER | 101.00 |
| SECONDARY REFUND PAYABLE | NATALIE LEE HUMMEL | 20.00 |

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| SECONDARY REFUND PAYABLE | OPAL BATES | 14.00 |
| SECONDARY REFUND PAYABLE | RAQUEL LUBBERS | 26.00 |
| SECONDARY REFUND PAYABLE | REBECCA HADDIX | 17.00 |
| SECONDARY REFUND PAYABLE | RICK MEYERS | 28.00 |
| SECONDARY REFUND PAYABLE | ROBERT SMITH | 550.00 |
| SECONDARY REFUND PAYABLE | RODRIC THOMAS | 23.00 |
| SECONDARY REFUND PAYABLE | ROSELLE HINDOIAN | 53.00 |
| SECONDARY REFUND PAYABLE | RUBEN BARBA | 23.00 |
| SECONDARY REFUND PAYABLE | SHANE TAUFER | 290.00 |
| SECONDARY REFUND PAYABLE | SHELLIE HAMMOND | 28.00 |
| SECONDARY REFUND PAYABLE | SHERRIE FILLMORE | 13.00 |
| SECONDARY REFUND PAYABLE | STEPHANIE FARRELL | 28.00 |
| SECONDARY REFUND PAYABLE | TANALISSA WALDRAM | 23.00 |
| SECONDARY REFUND PAYABLE | TARYN HUNT | 28.00 |
| SECONDARY REFUND PAYABLE | THEGN WISE | 133.00 |
| SECONDARY REFUND PAYABLE | TSALAPH MURPHY | 26.00 |
| SECONDARY REFUND PAYABLE- VOID | ERANDINY MARTINEZ | -20.00 |
| SEWER & WATER | BLUFFDALE CITY | 657.15 |
| SEWER & WATER | CITY OF WEST JORDAN | 46,538.87 |
| SEWER & WATER | CULLIGAN BOTTLED WATER | 109.70 |
| SEWER & WATER | HERRIMAN CITY | 16,529.43 |
| SEWER & WATER | KEARNS IMPROVEMENT DISTRICT | 551.03 |
| SEWER & WATER | RIVERTON CITY CORP | 12,625.83 |
| SEWER & WATER | SOUTH JORDAN CITY | 8,223.71 |
| SEWER & WATER | SOUTH VALLEY SEWER DISTRICT | 9,517.26 |
| SEWER & WATER | SOUTH VALLEY WATER RECLM FAC | 5,664.30 |
| SITE IMPROVEMENT | PECKHAM ASPHALT PAVING INC | 100,078.92 |
| SITE IMPROVEMENT | SONNTAG RECREATION LLC | 4,766.00 |
| SITE IMPROVEMENT | US BANK | 5,125.75 |
| SMALL EQUIPMENT | CLARK WHOLESALE INC | 889.00 |
| SMALL EQUIPMENT | RESTAURANT AND STORE EQUIPMENT CO | 5,542.11 |
| SMALL EQUIPMENT | US BANK | 3,053.41 |
| SNOW REMOVAL | CATE RENTAL & SALES, LLC | 2,475.00 |
| SNOW REMOVAL | RUBICON CONTRACTING, LLC | 78,116.00 |
| SNOW REMOVAL | US BANK | 1,124.28 |
| SOFTWARE | ADAMS, EMILY | 110.68 |
| SOFTWARE | BLUUM USA INC | 28,943.38 |
| SOFTWARE | BURTON, SARAH | 59.88 |
| SOFTWARE | COSNER, KYMBERLI | 24.99 |
| SOFTWARE | EDLIO LLC | 4,200.00 |
| SOFTWARE | EDUCATION ADVANCED INC | 14,990.00 |
| SOFTWARE | FREELAND, JAMES | 265.00 |
| SOFTWARE | GONZALEZ, RAFAEL | 149.99 |
| SOFTWARE | INSIGHT PUBLIC SECTOR | 9,870.90 |
| SOFTWARE | INSTRUCTURE INC | 3,309.95 |
| SOFTWARE | LEXIA LEARNING SYSTEMS INC | 3,600.00 |
| SOFTWARE | MOUNTAIN STATE SCHOOLBOOK DEPOSITORY | 558.90 |
| SOFTWARE | PAUL, ADREANN | 49.99 |
| SOFTWARE | STONEWARE INC | 3,000.00 |
| SOFTWARE | UTAH EDUCATION NETWORK | 416.70 |
| SOFTWARE | US BANK | 9,288.46 |

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| STAFF REWARDS | BENNETT, LISA | 97.12 |
| STAFF REWARDS | FISHER, JENNIFER | 90.05 |
| STAFF REWARDS | GRIGGS, DEIDRE | 600.00 |
| STAFF REWARDS | GRUER, DANA | 55.47 |
| STAFF REWARDS | JONES, KAYLEI | 26.77 |
| STAFF REWARDS | LARSEN, SHIREEN | 95.98 |
| STAFF REWARDS | LOVERIDGE, TRICIA | 39.28 |
| STAFF REWARDS | MARCHANT DESIGN | 520.00 |
| STAFF REWARDS | SMART, WENDI | 5.43 |
| STAFF REWARDS | TOBLER, JENNIFER | 10.01 |
| STAFF REWARDS | VADEBONCOEUR, AMY | 40.45 |
| STAFF REWARDS | US BANK | 7,797.41 |
| STUDENT REGISTRATION REFUND | ADVANCED CPR TRAINING LLC | -96.67 |
| STUDENT REGISTRATIONS | US BANK | 700.00 |
| SUPPLIES | AD WEAR INC | 2,670.40 |
| SUPPLIES | ADAIR, J | 18.84 |
| SUPPLIES | ADAMS, JENNIFER | 5.80 |
| SUPPLIES | ADSCREEN GROUP | 530.00 |
| SUPPLIES | AED EVERYWHERE INC | 378.29 |
| SUPPLIES | AFFORDABLE PRINTING COM | 1,491.60 |
| SUPPLIES | AITKEN, NATALIE | 86.84 |
| SUPPLIES | ALCALA, ANA | 280.00 |
| SUPPLIES | ALEXANDER, MALLORY | 16.00 |
| SUPPLIES | ALLCHURCH, ERIN | 68.93 |
| SUPPLIES | ALLEN, AMY | 83.46 |
| SUPPLIES | ALLEN, MARY | 42.00 |
| SUPPLIES | ALSCO | 36.04 |
| SUPPLIES | ANDERSON, JESSICA | 686.76 |
| SUPPLIES | ANDERSON, JOY | 23.14 |
| SUPPLIES | ANDERSON, KAILA | 65.18 |
| SUPPLIES | ARGYLE, JOSEPH | 747.16 |
| SUPPLIES | ARMSTRONG, AUDRA | 745.37 |
| SUPPLIES | ARNOLD, CLAREEN | 287.15 |
| SUPPLIES | ARTIST CORNER | 624.00 |
| SUPPLIES | ASHBY, LUANNE | 147.81 |
| SUPPLIES | ASHLEY CURTIS | 1,328.18 |
| SUPPLIES | ASSOCIATED BUSINESS TECHNOLOGIES | 1,719.00 |
| SUPPLIES | ATKINSON, SHERI | 32.13 |
| SUPPLIES | AUBIE HODGKIN | 52.08 |
| SUPPLIES | AXIS INTERNATIONAL MACHINERY LLC | 572.50 |
| SUPPLIES | B AND H PHOTO VIDEO | 7,654.40 |
| SUPPLIES | BAKER, KIMBERLY | 49.00 |
| SUPPLIES | BALL, JEANNA | 10.71 |
| SUPPLIES | BALLARD, RUTHANNE | 35.69 |
| SUPPLIES | BANRY, DANIELLE | 47.73 |
| SUPPLIES | BASIN SCHOLASTIC | 139.25 |
| SUPPLIES | BATES, DAWN | 25.54 |
| SUPPLIES | BE SEEN PROMOTIONS | 1,794.00 |
| SUPPLIES | BEARD, CARLIE | 145.52 |
| SUPPLIES | BELL PRINTING AND DESIGN | 587.00 |
| SUPPLIES | BEN JEFFS | 186.53 |

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| SUPPLIES | BEYER, BRETT | 28.77 |
| SUPPLIES | BIG DAWG STITCH AND SCREEN | 590.50 |
| SUPPLIES | BILLS, TERESA | 80.00 |
| SUPPLIES | BIRGE, CINDY | 419.58 |
| SUPPLIES | BLACKBURN, REBECCA | 81.50 |
| SUPPLIES | BLODGETT, LISA | 368.29 |
| SUPPLIES | BLUFFDALE ARTS COUNCIL | 180.00 |
| SUPPLIES | BLUTH, MARLENE | 89.63 |
| SUPPLIES | BODILY, KATELYN | 269.30 |
| SUPPLIES | BODTCHER, JULIE | 228.39 |
| SUPPLIES | BOEHME, AMY | 25.69 |
| SUPPLIES | BOSTWICK, JEANNE | 339.34 |
| SUPPLIES | BOWDEN, ELIZABETH | 32.13 |
| SUPPLIES | BOWEN, TIFFANY | 82.34 |
| SUPPLIES | BRAIN POP | 3,515.00 |
| SUPPLIES | BRANDON THOMAS ART AND DESIGN LLC | 300.00 |
| SUPPLIES | BRIGGS, ROBYN | 387.74 |
| SUPPLIES | BRIGHTWELL, DEANA | 100.00 |
| SUPPLIES | BRITTANY NEWBOLD | 1,467.47 |
| SUPPLIES | BROWN, VANCE | 167.08 |
| SUPPLIES | BRYANNA HOWARD | 42.05 |
| SUPPLIES | BUCKLEY, EMILY | 26.15 |
| SUPPLIES | BULK BOOKSTORE | 148.20 |
| SUPPLIES | BURTON, MANDY | 205.13 |
| SUPPLIES | BURTON, SARAH | 229.52 |
| SUPPLIES | BUTTERFIELD, KYLEE | 80.73 |
| SUPPLIES | BUTTERFIELD, LACEY | 18.62 |
| SUPPLIES | BUTTERFIELD, LORIE | 39.90 |
| SUPPLIES | BYU CONTINUING EDUCATION | 11,030.00 |
| SUPPLIES | CANON SOLUTIONS AMERICA INC | 511.84 |
| SUPPLIES | CAROLINA BIOLOGICAL | 206.51 |
| SUPPLIES | CAROLYN NOPE | 64.55 |
| SUPPLIES | CARPENTER, MELINDA | 55.00 |
| SUPPLIES | CEDOR, KERI | 231.38 |
| SUPPLIES | CHILDERS, PRESTON | 28.95 |
| SUPPLIES | CHILDS, TERI | 10.65 |
| SUPPLIES | CHRISTENSEN, NICKOLAS | 28.72 |
| SUPPLIES | CISNEROS, EMMA | 41.42 |
| SUPPLIES | CLAYTON, RICHARD JR | 36.91 |
| SUPPLIES | COLONIAL FLAG AND SPECIALTY COMPANY | 1,020.66 |
| SUPPLIES | CORFIELD, KERI | 32.19 |
| SUPPLIES | CRANE, WARLOUGH | 254.89 |
| SUPPLIES | CUSTOM INK | 992.20 |
| SUPPLIES | CYNDI MOODY | 120.00 |
| SUPPLIES | CYNTHIA MECHAM | 538.76 |
| SUPPLIES | DAINS, MARIKA | 11.46 |
| SUPPLIES | DAY MURRAY MUSIC | 1,642.22 |
| SUPPLIES | DEHAAN ENTERPRISES, INC | 2,130.40 |
| SUPPLIES | DELVIES PLASTICS INC | 354.40 |
| SUPPLIES | DERBIDGE, ROBYN | 67.21 |
| SUPPLIES | DEX IMAGING LLC | 1,348.00 |

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| SUPPLIES | DICK BLICK COMPANY | 56.61 |
| SUPPLIES | DIEHL, KAROLEE | 250.36 |
| SUPPLIES | DIOTAIUTI, SHANNON | 32.78 |
| SUPPLIES | DODGE, KYLE | 148.47 |
| SUPPLIES | DOUG MCALLISTER | 136.79 |
| SUPPLIES | DOWDLE, GAYLE | 14.45 |
| SUPPLIES | DS DANCEWEAR LLC | 444.60 |
| SUPPLIES | EARL, CASSANDRA | 26.00 |
| SUPPLIES | EDGEBANDING SERVICES INC | 399.42 |
| SUPPLIES | EDUTEK CORPORATION | 1,658.64 |
| SUPPLIES | EGAN, LAURIE | 56.88 |
| SUPPLIES | ELOFF, SHERRIE | 10.00 |
| SUPPLIES | ELWOOD, TAWNYA | 100.63 |
| SUPPLIES | EMILY STOUT | 3.66 |
| SUPPLIES | ENGBERSON, KEVIN | 63.87 |
| SUPPLIES | ENGLESTEAD, CHASE | 95.89 |
| SUPPLIES | ENTOURAGE YEARBOOKS | 369.00 |
| SUPPLIES | EVANS, BECKY | 303.89 |
| SUPPLIES | EVANS, GABRIELLE | 63.70 |
| SUPPLIES | EVANS, NATALIE | 139.62 |
| SUPPLIES | EZ FUNDRAISING LLC | 107.90 |
| SUPPLIES | FAWCETT, AMANDA | 92.46 |
| SUPPLIES | FEIST, MADISON | 38.76 |
| SUPPLIES | FERREIRA, JENNIFER | 20.57 |
| SUPPLIES | FIELDING, MEGAN | 6.38 |
| SUPPLIES | FITZGERALD, SUSAN | 21.40 |
| SUPPLIES | FLINN SCIENTIFIC | 1,236.39 |
| SUPPLIES | FLORA SOURCE LTD | 56.61 |
| SUPPLIES | FORT HERRIMAN MIDDLE SCHOOL PTSA | 21,480.00 |
| SUPPLIES | FUNKE, ANALIA | 100.00 |
| SUPPLIES | GAITAN-PACKARD, LOREAL | 46.70 |
| SUPPLIES | GAMBRINO, BELINDA | 17.66 |
| SUPPLIES | GANSKE, PAMELA | 17.14 |
| SUPPLIES | GARRIDO CARDENAS, ANGELICA | 53.93 |
| SUPPLIES | GLODOWSKI, KARLA | 41.07 |
| SUPPLIES | GOFF, KIRSTEN | 151.90 |
| SUPPLIES | GOPHER SPORT | 1,464.49 |
| SUPPLIES | GORRINGE, MALLORY | 46.63 |
| SUPPLIES | GRAINGER | 767.82 |
| SUPPLIES | GREAT ARTIST PROGRAM | 1,000.00 |
| SUPPLIES | GRECO, BRITTANY | 35.26 |
| SUPPLIES | GRIFFETH, JACOB | 19.15 |
| SUPPLIES | GRIFFITH, EMILY | 250.65 |
| SUPPLIES | GRIFFITH, KRISTY | 25.27 |
| SUPPLIES | HAINSWORTH, ALIJA | 3.48 |
| SUPPLIES | HALL, JANET | 42.89 |
| SUPPLIES | HALL, REBECCA | 31.42 |
| SUPPLIES | HANSEN, PAMELA | 5.09 |
| SUPPLIES | HANSEN-SMITH, EMILY | 100.00 |
| SUPPLIES | HASTY AWARDS | 537.32 |
| SUPPLIES | HATCH, SARAH | 277.54 |

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| SUPPLIES | HATHCOCK, CINDY | 73.81 |
| SUPPLIES | HAWKINS, DAVID | 5.92 |
| SUPPLIES | HEITZ, NED | 43.41 |
| SUPPLIES | HICKENLOOPER, ANNEGRET | 7.79 |
| SUPPLIES | HILL, SHAUNA | 100.00 |
| SUPPLIES | HOFHEINS, MINDEE | 86.91 |
| SUPPLIES | HOGGARD, LAURA | 43.98 |
| SUPPLIES | HOLMES, TIFFANI | 274.48 |
| SUPPLIES | HOME DEPOT | 240.06 |
| SUPPLIES | HOUTZ, NICOLLE | 67.55 |
| SUPPLIES | HOWE, MADISON | 593.87 |
| SUPPLIES | HUDNALL, STEWART | 51.42 |
| SUPPLIES | HUFF, KIMBERLY | 36.26 |
| SUPPLIES | HUMPHREY, HOLLY | 116.64 |
| SUPPLIES | INNOVATIVE PRINT CONSULTING LLC | 11,616.00 |
| SUPPLIES | INOUE, BENJAMIN | 384.63 |
| SUPPLIES | INSTRUMENTALIST AWARDS LLC | 168.00 |
| SUPPLIES | INTERMOUNTAIN FARMERS ASSOC | 7,230.00 |
| SUPPLIES | INTERMOUNTAIN WOOD PRODUCTS | 1,808.28 |
| SUPPLIES | JACKSON, JANE | 23.58 |
| SUPPLIES | JACOBSON, LAUREN | 66.77 |
| SUPPLIES | JAKOBSON, ELENA | 19.99 |
| SUPPLIES | JAQUE, BRITTANY | 50.00 |
| SUPPLIES | JEFFERS, MORGAN | 121.96 |
| SUPPLIES | JELITTO, ALLYSON | 27.00 |
| SUPPLIES | JENKINS, MADISON | 8.61 |
| SUPPLIES | JENSEN, AME | 49.99 |
| SUPPLIES | JENSEN, BLAIR | 73.36 |
| SUPPLIES | JENSON, KATELYN | 139.00 |
| SUPPLIES | JOHNSEN, STACEY | 55.41 |
| SUPPLIES | JOHNSON, GABRIELA | 18.76 |
| SUPPLIES | JOHNSON, PHILLIP | 14.51 |
| SUPPLIES | JONES SCHOOL SUPPLY COMPANY INC | 803.25 |
| SUPPLIES | JOSTENS INC | 67,972.46 |
| SUPPLIES | JULIE SMITH | 427.38 |
| SUPPLIES | KAMMERMAN, RANDALL | 187.92 |
| SUPPLIES | KATHLEEN BAILEY | 323.96 |
| SUPPLIES | KEEP IT MARKETING LLC | 166.24 |
| SUPPLIES | KENDALL- KING, KATHERINE | 94.74 |
| SUPPLIES | KENFIELD, AMANDA | 38.22 |
| SUPPLIES | KIM ALLFREY | 40.81 |
| SUPPLIES | KIMIZUKA, KAITLIN | 42.86 |
| SUPPLIES | KJAR, KALEB | 128.64 |
| SUPPLIES | KLASSIC SALES LLC | 9,309.50 |
| SUPPLIES | KNOBEL, KIRSTEN | 45.57 |
| SUPPLIES | KOLOWICH, TARA | 87.12 |
| SUPPLIES | KRISTEN OLSEN | 20.37 |
| SUPPLIES | KUHLEMEIER, CHRISTOPHER | 142.03 |
| SUPPLIES | LACUSTA, REAGAN | 42.91 |
| SUPPLIES | LAFRANCA, JULIE | 9.59 |
| SUPPLIES | LAKESHORE LEARNING MATERIALS | 714.20 |

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| SUPPLIES | LARSEN, SHIREEN | 100.00 |
| SUPPLIES | LARUE, EMILY | 44.00 |
| SUPPLIES | LEE, SILVINA | 123.59 |
| SUPPLIES | LLEWELYN, MIKELLE | 30.14 |
| SUPPLIES | LOPEZ, LISA | 64.35 |
| SUPPLIES | LOTULELEI, LUPE | 135.40 |
| SUPPLIES | LU, XINGRAN | 21.58 |
| SUPPLIES | LUND, LAURA | 140.65 |
| SUPPLIES | MACEYS FOOD AND DRUG | 58.40 |
| SUPPLIES | MACHINE TOOLS WEST | 68.10 |
| SUPPLIES | MAD SCREEN PRINTING INC | 860.00 |
| SUPPLIES | MADSEN, MIRANDA | 5.00 |
| SUPPLIES | MALLORY SAFETY AND SUPPLY LLC | 30.00 |
| SUPPLIES | MARCHANT DESIGN | 5,969.00 |
| SUPPLIES | MARTIN, DAVID | 59.31 |
| SUPPLIES | MARTIN, KAYLA | 408.97 |
| SUPPLIES | MARTIN, TIFFANI | 12.85 |
| SUPPLIES | MASINA, KAREN | 315.04 |
| SUPPLIES | MATA, LAUREN | 149.63 |
| SUPPLIES | MATTHEWS, MARY | 186.51 |
| SUPPLIES | MCINTOSH COMMUNICATIONS LLC | 344.00 |
| SUPPLIES | MCINTYRE, CHRISTINE | 31.06 |
| SUPPLIES | MEEHAN, THOMAS Jr | 218.56 |
| SUPPLIES | MELISSA ADAMSON | 158.09 |
| SUPPLIES | MEYER, MARY | 178.82 |
| SUPPLIES | MICHAELIS, MERI | 88.34 |
| SUPPLIES | MIETCHEN, MATTHEW | 130.69 |
| SUPPLIES | MIKELLE BLACKNER | 6.96 |
| SUPPLIES | MINDY BURBIDGE | 144.55 |
| SUPPLIES | MINT JULEP DESIGN LLC | 984.00 |
| SUPPLIES | MITCHELL, SHAUNA | 133.89 |
| SUPPLIES | MONTAGUE, ANGELA | 193.04 |
| SUPPLIES | MORETON, MELANIE | 81.91 |
| SUPPLIES | MORIARTY, MARYMARGARET | 38.95 |
| SUPPLIES | MORRILL, SHERRI | 100.00 |
| SUPPLIES | MORTENSEN, KIMBERLY | 73.27 |
| SUPPLIES | MOUNTAIN STATE SCHOOLBOOK DEPOSITORY | 354.72 |
| SUPPLIES | MUELLER, JULIANA | 40.69 |
| SUPPLIES | MULTI HEALTH SYSTEMS | 1,375.00 |
| SUPPLIES | MUSIC THEATRE INTERNATIONAL | 258.88 |
| SUPPLIES | NATIONAL WOOD PRODUCTS | 753.12 |
| SUPPLIES | NAVRATIL, KIMBERLY | 239.97 |
| SUPPLIES | NAYLOR, MEGAN | 264.40 |
| SUPPLIES | NCS PEARSON INC | 4,484.83 |
| SUPPLIES | NEBO SCHOOL DISTRICT | 225.00 |
| SUPPLIES | NELSON, JANALY | 80.96 |
| SUPPLIES | NIELSEN, LOIS | 46.64 |
| SUPPLIES | NITE SIGNS | 330.00 |
| SUPPLIES | NIXON, ALLYSON | 110.57 |
| SUPPLIES | NOKES, GINA | 10.70 |
| SUPPLIES | NUTTALL, JEREMY | 60.19 |

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| SUPPLIES | OAKESON, JULIANNE | 20.32 |
| SUPPLIES | OCONNOR, RAMSAY | 34.14 |
| SUPPLIES | ONWARD TECHNOLOGY | 45,006.06 |
| SUPPLIES | ORTON, MELISSA | 810.44 |
| SUPPLIES | OTTESON, SETH | 690.03 |
| SUPPLIES | OTTOWEAR DESIGNS | 594.50 |
| SUPPLIES | PACKER, STEPHANIE | 71.33 |
| SUPPLIES | PADILLA, ABBY | 77.72 |
| SUPPLIES | PAMELA MILLER | 546.92 |
| SUPPLIES | PAR PSYCH ASSESSMENT RESOURCES | 1,473.40 |
| SUPPLIES | PARKER, KRystal | 51.16 |
| SUPPLIES | PARKES, ELIZABETH | 100.00 |
| SUPPLIES | PERFORMANCE AUDIO | 691.99 |
| SUPPLIES | PERKINS, DENISE | 153.12 |
| SUPPLIES | PETERSEN, LAURIE | 27.58 |
| SUPPLIES | PETERSON, TORRE | 130.46 |
| SUPPLIES | PETTY CASH | 2,705.35 |
| SUPPLIES | PHILBRICK, CARLA | 352.46 |
| SUPPLIES | PRESTIGE TEAMWEAR LLC | 1,540.00 |
| SUPPLIES | PRIBBLE, CHERYL | 243.67 |
| SUPPLIES | QUENCH USA INC | 800.79 |
| SUPPLIES | RACHEL LOEFFLER | 308.21 |
| SUPPLIES | RAMIREZ, CAMI | 19.30 |
| SUPPLIES | RAND, CHRISTY | 48.63 |
| SUPPLIES | RANNEY, KIMBERLY | 71.25 |
| SUPPLIES | RASMUSSEN, AMANDA | 46.90 |
| SUPPLIES | RASMUSSEN, ELIZABETH | 16.09 |
| SUPPLIES | RED MOUNTAIN WHOLESALE FLORIST LLC | 982.72 |
| SUPPLIES | REDD, NATALIE | 36.44 |
| SUPPLIES | REDDISH, JOLEEN | 14.66 |
| SUPPLIES | REES, MEGAN | 47.80 |
| SUPPLIES | RELENTLESS BRAND LLC | 741.54 |
| SUPPLIES | RENDELL, REBECCA | 2,529.30 |
| SUPPLIES | RICH, STEPHANIE | 500.51 |
| SUPPLIES | RICHENS, ASHLEY | 22.09 |
| SUPPLIES | RIDDELL ALL AMERICAN SPORTS CORP | 9,827.45 |
| SUPPLIES | RIST, SHELLY | 13.93 |
| SUPPLIES | RIVAL STYLE | 152.00 |
| SUPPLIES | RIVERTON MUSIC INC | 157.00 |
| SUPPLIES | ROBERTSON, ROBERT | 76.94 |
| SUPPLIES | ROCKY MOUNTAIN TURF | 1,298.72 |
| SUPPLIES | RODRIGUES COLLACO, LARISSA CARLA | 5.00 |
| SUPPLIES | ROPER, SARAH | 7.26 |
| SUPPLIES | ROSS, LORAN | 108.70 |
| SUPPLIES | RYDIN DECAL | 520.87 |
| SUPPLIES | SAFFEN, AMBER | 64.51 |
| SUPPLIES | SALT LAKE COMMUNITY COLLEGE | 43.00 |
| SUPPLIES | SANDY ARTS GUILD | 650.00 |
| SUPPLIES | SARAH NEDDO | 184.35 |
| SUPPLIES | SCHOOL MATE | 132.00 |
| SUPPLIES | SCHOOL PRIDE LTD | 83.75 |

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| SUPPLIES | SCHOOL SPECIALTY | 5,381.71 |
| SUPPLIES | SCHULTHIES, CATHERINE | 209.96 |
| SUPPLIES | SCOTTO, EMILIE | 1,862.00 |
| SUPPLIES | SELK, STACY | 110.40 |
| SUPPLIES | SIERRA FOREST PRODUCTS INC | 2,239.44 |
| SUPPLIES | SIKICH, CHRISTINA | 54.84 |
| SUPPLIES | SIMPSON, JOSHUA | 13.92 |
| SUPPLIES | SMITH, CAROLYN | 97.36 |
| SUPPLIES | SMITH, KENT | 100.00 |
| SUPPLIES | SMITH, MEGAN | 19.94 |
| SUPPLIES | SNAP ON INDUSTRIAL | 202.76 |
| SUPPLIES | SORENSEN, SHANDA | 5.32 |
| SUPPLIES | SOUTH VALLEY | 27.50 |
| SUPPLIES | SPENDLOVE, ASHLEY | 404.17 |
| SUPPLIES | SPIRAL BINDING LLC | 99.40 |
| SUPPLIES | SPORTSWEAR DESIGN INTERNATIONAL | 127.50 |
| SUPPLIES | STEPHENSON, CHRISTINE | 56.09 |
| SUPPLIES | STEVE REGAN COMPANY | 1,243.76 |
| SUPPLIES | STEVE WEISS MUSIC | 3,476.00 |
| SUPPLIES | STOUT, LARA | 36.48 |
| SUPPLIES | STROMAN, AMBER | 21.95 |
| SUPPLIES | STUART, HEIDI | 9.61 |
| SUPPLIES | SULLIVAN, CONNOR | 853.70 |
| SUPPLIES | SUMMERHAYS MUSIC COMPANY | 3,206.83 |
| SUPPLIES | SUPERIOR WATER & AIR INC | 439.40 |
| SUPPLIES | TAVIA DIFRANCESCO | 288.33 |
| SUPPLIES | TAYLOR, EMILY | 118.48 |
| SUPPLIES | TESTER, HEATHER | 45.96 |
| SUPPLIES | THACKER, CALLIE | 176.93 |
| SUPPLIES | THE PINK LEMON | 594.50 |
| SUPPLIES | THE TROPHY CASE | 146.00 |
| SUPPLIES | THE TROPHY CORNER | 1,503.30 |
| SUPPLIES | THOMAN, TAYLOR | 32.16 |
| SUPPLIES | THOMPSON, KAITLIN | 287.00 |
| SUPPLIES | THOMPSON, LESLIE | 394.73 |
| SUPPLIES | THOMPSON, TOREY | 439.96 |
| SUPPLIES | TIFFANY PIERSON | 33.84 |
| SUPPLIES | TIME GRAPHIX LLC | 2,399.39 |
| SUPPLIES | TORRES, ALLYSON | 422.91 |
| SUPPLIES | TOWER SPORTS | 1,806.00 |
| SUPPLIES | TREASURE TOWER REWARDS | 1,176.00 |
| SUPPLIES | TROESTER, TRICIA | 13.18 |
| SUPPLIES | ULUAVE, KINDRA | 45.74 |
| SUPPLIES | UNIVERSAL ATHLETIC | 108,017.66 |
| SUPPLIES | UTAH CORRECTIONAL INDUSTRIES PRINT SHOP | 947.42 |
| SUPPLIES | UTAH RESTAURANT ASSOC | 20.00 |
| SUPPLIES | VAL EKINS | 252.56 |
| SUPPLIES | VALLEY ATHLETICS | 1,480.25 |
| SUPPLIES | VANDER LINDEN, RACHEL | 44.87 |
| SUPPLIES | WALLER, ARTHUR | 305.56 |
| SUPPLIES | WALTERS, KATHRYN | 58.76 |

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| SUPPLIES | WARREN, JANEL | 28.94 |
| SUPPLIES | WASATCH WATER AND ICE | 219.85 |
| SUPPLIES | WESNITZER, TESSA | 109.53 |
| SUPPLIES | WEST HILLS MIDDLE SCHOOL PTSA | 11,160.00 |
| SUPPLIES | WESTERN PSYCH SERVICES | 1,531.20 |
| SUPPLIES | WHITAKER BROTHERS BUSINESS MACHINES INC | 1,327.50 |
| SUPPLIES | WHITCANACK, JEN | 51.19 |
| SUPPLIES | WHITE, ZOEY | 247.90 |
| SUPPLIES | WHITING, KIMBERLY | 251.49 |
| SUPPLIES | WHITING, MADISON | 9.00 |
| SUPPLIES | WHITNEY CHENEY | 15.00 |
| SUPPLIES | WINDER, STACIE | 19.81 |
| SUPPLIES | WITHERS, EDEN | 54.98 |
| SUPPLIES | WOOLLEY, CANDICE | 55.74 |
| SUPPLIES | WORKSPACE ELEMENTS | 1,768.70 |
| SUPPLIES | WURTH LOUIS AND COMPANY | 878.65 |
| SUPPLIES | YAO, PINYI | 73.81 |
| SUPPLIES | YU, LIJIE | 80.00 |
| SUPPLIES | ZOOLAKIS, DEBRA | 156.19 |
| SUPPLIES | US BANK | 499,800.65 |
| SUPPLIES - VOID & REISSUE | HURREN, ANNA | -97.16 |
| TECHNOLOGY SUPPLIES | ADCOCK, DARREN | 321.74 |
| TECHNOLOGY SUPPLIES | AMERICOM TECHNOLOGY | 8,164.21 |
| TECHNOLOGY SUPPLIES | APPLE COMPUTER INC | 86,893.00 |
| TECHNOLOGY SUPPLIES | BLUUM USA INC | 133,978.21 |
| TECHNOLOGY SUPPLIES | CACHE VALLEY ELECTRIC | 120,131.00 |
| TECHNOLOGY SUPPLIES | COUNTERTRADE PRODUCTS INC | 9,661.07 |
| TECHNOLOGY SUPPLIES | FORD AUDIO-VIDEO SYSTEMS LLC | 16,991.74 |
| TECHNOLOGY SUPPLIES | GENERAL COMMUNICATIONS INC | 68,666.02 |
| TECHNOLOGY SUPPLIES | IKING WHOLESALE LLC | 22,311.61 |
| TECHNOLOGY SUPPLIES | INSIGHT PUBLIC SECTOR | 12,839.20 |
| TECHNOLOGY SUPPLIES | MARTIN, KAYLA | 399.00 |
| TECHNOLOGY SUPPLIES | MCINTOSH COMMUNICATIONS LLC | 180.00 |
| TECHNOLOGY SUPPLIES | OTTESON, SETH | 889.19 |
| TECHNOLOGY SUPPLIES | OZO EDU INC | 10,370.00 |
| TECHNOLOGY SUPPLIES | PACIFIC OFFICE AUTOMATION | 13,729.00 |
| TECHNOLOGY SUPPLIES | SCHOOL TECHNOLOGY ASSOCIATION | 1,794.00 |
| TECHNOLOGY SUPPLIES | SHI INTERNATIONAL CORP | 139,256.70 |
| TECHNOLOGY SUPPLIES | VLCM | 40,749.01 |
| TECHNOLOGY SUPPLIES | US BANK | 28,558.18 |
| TELEPHONE | 1WIRE FIBER | 77.79 |
| TELEPHONE | AT AND T MOBILITY | 86.46 |
| TELEPHONE | CENTRACOM INTERACTIVE | 209.92 |
| TELEPHONE | CENTURYLINK | 14,950.06 |
| TELEPHONE | VERIZON WIRELESS | 21,757.00 |
| TELEPHONE | US BANK | 802.02 |
| TEXTBOOKS | ALVARADO MURILLO, MARIBEL | 308.88 |
| TEXTBOOKS | BULK BOOKSTORE | 756.25 |
| TEXTBOOKS | FOLLETT SCHOOL SOLUTIONS, INC | 66.52 |
| TEXTBOOKS | GROVES, ANNA | 75.08 |
| TEXTBOOKS | HOFHEINS, MINDEE | 20.97 |

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| TEXTBOOKS | JW PEPPER AND SON INC | 3,513.90 |
| TEXTBOOKS | LURIE, TAYLOR | 63.00 |
| TEXTBOOKS | MCKINLEY HAWKES | 900.00 |
| TEXTBOOKS | MELANIE CARTWRIGHT | 150.00 |
| TEXTBOOKS | MOUNTAIN STATE SCHOOLBOOK DEPOSITORY | 5,511.31 |
| TEXTBOOKS | MYSTERY SCIENCE INC | 1,395.00 |
| TEXTBOOKS | PEARSON EDUCATION INC | 11,494.15 |
| TEXTBOOKS | PERMA BOUND | 3,284.24 |
| TEXTBOOKS | RIVERTON MUSIC | 16.80 |
| TEXTBOOKS | ROSS, LORAN | 33.01 |
| TEXTBOOKS | SELK, STACY | 137.64 |
| TEXTBOOKS | TAPSPACE PUBLICATIONS LLC | 50.76 |
| TEXTBOOKS | TRESONA MULTIMEDIA, LLC | 840.00 |
| TEXTBOOKS | WITKAMP, KELLIE | 141.11 |
| TEXTBOOKS | US BANK | 14,382.85 |
| TIRES | JACKS TIRE AND OIL MANAGEMENT CO | 10,195.80 |
| TRANSPORTATION OTHER | BASTIDAS, RAFAEL | 1,493.50 |
| TRANSPORTATION OTHER | KATIE THOMPSON | 223.64 |
| TRANSPORTATION OTHER | US BANK | 4,282.06 |
| TRAVEL CONVENTION | ANDERSON, MICHAEL | 338.31 |
| TRAVEL CONVENTION | ANDOLSEK, MICHAEL | 123.00 |
| TRAVEL CONVENTION | ARKO, CHARLENE | 563.76 |
| TRAVEL CONVENTION | BAUER, BRITTANY | 70.00 |
| TRAVEL CONVENTION | BEESELEY, JEFFREY | 176.00 |
| TRAVEL CONVENTION | BERGERA, PAUL | 510.76 |
| TRAVEL CONVENTION | BOLLINGER, AMANDA | 123.00 |
| TRAVEL CONVENTION | CURTIS, CODY | 279.80 |
| TRAVEL CONVENTION | DEAN, LISA | 176.00 |
| TRAVEL CONVENTION | FELT, ELIZABETH | 100.00 |
| TRAVEL CONVENTION | FISHER, JENNIFER | 70.00 |
| TRAVEL CONVENTION | FLORIDA LEAGUE OF IB SCHOOLS | 3,375.00 |
| TRAVEL CONVENTION | GAYDOSH, APRIL | 147.00 |
| TRAVEL CONVENTION | GEORGE, NICOLE | 572.59 |
| TRAVEL CONVENTION | GERBER, REBECCA | 183.00 |
| TRAVEL CONVENTION | GODFREY, ANTHONY | 123.00 |
| TRAVEL CONVENTION | GOUGH, CAROLYN | 123.00 |
| TRAVEL CONVENTION | GRAZIANO, JOHN | 563.76 |
| TRAVEL CONVENTION | HAMBLIN, TRAVIS | 510.76 |
| TRAVEL CONVENTION | HOFFMAN, RONNA | 123.00 |
| TRAVEL CONVENTION | JELITTO, ALLYSON | 1,179.76 |
| TRAVEL CONVENTION | JENSON, CURTIS | 123.00 |
| TRAVEL CONVENTION | KINDER, AMY | 176.00 |
| TRAVEL CONVENTION | LARSEN, JOHN | 386.74 |
| TRAVEL CONVENTION | LLOYD, KIMBERLY | 365.17 |
| TRAVEL CONVENTION | MARTIN-LEMASTER, JUNE | 70.00 |
| TRAVEL CONVENTION | MILLER, TRACY | 206.00 |
| TRAVEL CONVENTION | MOUSLEY, RONNALD | 176.00 |
| TRAVEL CONVENTION | NELSEN, DYKE | 176.00 |
| TRAVEL CONVENTION | OLSEN, JANE | 70.00 |
| TRAVEL CONVENTION | PETERSON, AUDREY | 282.00 |
| TRAVEL CONVENTION | SPRAGUE, KEVAN | 563.76 |

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| TRAVEL CONVENTION | US BANK | 309,996.26 |
| TRAVEL OVERNIGHT STUDENT | BIRCH, JAMES | 347.16 |
| TRAVEL OVERNIGHT STUDENT | BOWERS, LYNETTE | 638.76 |
| TRAVEL OVERNIGHT STUDENT | BRANDON THOMAS ART AND DESIGN LLC | 550.00 |
| TRAVEL OVERNIGHT STUDENT | BRANDT, CHARLES | 123.00 |
| TRAVEL OVERNIGHT STUDENT | BROOKS, SHAY | 319.33 |
| TRAVEL OVERNIGHT STUDENT | CONRY, ELIZABETH | 1,652.78 |
| TRAVEL OVERNIGHT STUDENT | CORI SKIBY | 1,264.93 |
| TRAVEL OVERNIGHT STUDENT | E E TOURS INC COM | 1,375.00 |
| TRAVEL OVERNIGHT STUDENT | ENGLESTEAD, CHASE | 1,372.14 |
| TRAVEL OVERNIGHT STUDENT | EVANS, ALLEJANDRA | 90.00 |
| TRAVEL OVERNIGHT STUDENT | FLORES, JOHN | 1,979.65 |
| TRAVEL OVERNIGHT STUDENT | GRANT, ELAINE | 1,064.00 |
| TRAVEL OVERNIGHT STUDENT | INFINITY TOURS AND EVENTS LLC | 64,600.00 |
| TRAVEL OVERNIGHT STUDENT | JENSON, KIRSTEN | 105.99 |
| TRAVEL OVERNIGHT STUDENT | LANAE MAUGHAN | 507.65 |
| TRAVEL OVERNIGHT STUDENT | LARSON, SIERRA | 25.02 |
| TRAVEL OVERNIGHT STUDENT | MAUGHAN, ANGELA | 24.00 |
| TRAVEL OVERNIGHT STUDENT | MCKISSICK, HEIDI | 1,129.76 |
| TRAVEL OVERNIGHT STUDENT | MUSIC CELEBRATIONS INTERNATIONAL LLC | 53,735.00 |
| TRAVEL OVERNIGHT STUDENT | O'FARRELL, JODI | 190.38 |
| TRAVEL OVERNIGHT STUDENT | PASSION FOR THE GAME | 1,339.00 |
| TRAVEL OVERNIGHT STUDENT | PECORELLI, TRUDY | 134.83 |
| TRAVEL OVERNIGHT STUDENT | PETTY CASH BINGHAM HIGH | 11,205.00 |
| TRAVEL OVERNIGHT STUDENT | PETTY CASH COPPER HILLS | 810.00 |
| TRAVEL OVERNIGHT STUDENT | PETTY CASH HERRIMAN HIGH | 3,780.00 |
| TRAVEL OVERNIGHT STUDENT | PETTY CASH JATC SOUTH | 390.00 |
| TRAVEL OVERNIGHT STUDENT | PETTY CASH MTN RIDGE HIGH | 6,840.00 |
| TRAVEL OVERNIGHT STUDENT | PETTY CASH RIVERTON HIGH | 1,065.00 |
| TRAVEL OVERNIGHT STUDENT | SOUTHWICK, MEGAN | 123.04 |
| TRAVEL OVERNIGHT STUDENT | STG TRAVEL IN | 4,580.00 |
| TRAVEL OVERNIGHT STUDENT | TILBY, DAVID | 194.00 |
| TRAVEL OVERNIGHT STUDENT | TRANTER, MATTHEW | 247.00 |
| TRAVEL OVERNIGHT STUDENT | ULMER, MATHEW | 2,306.43 |
| TRAVEL OVERNIGHT STUDENT | UTAH DECA | 2,300.00 |
| TRAVEL OVERNIGHT STUDENT | UTAH STATE UNIVERSITY | 5,880.00 |
| TRAVEL OVERNIGHT STUDENT | WORLDS FINEST CHOCOLATE | 1,112.40 |
| TRAVEL OVERNIGHT STUDENT | US BANK | 84,790.32 |
| TRAVEL OVERNIGHT STUDENT - VOID | THRASHER BROTHERS TRAILWAYS | -7,560.00 |
| UNEMPLOYMENT INSURANCE | EMPLOYER ADVOCATES LLC | 1,128.75 |
| UNEMPLOYMENT INSURANCE | UTAH DEPT WORKFORCE SERVICES | 6,297.23 |
| VEHICLE REPAIRS | AAA SPRING SPECIALIST INC | 2,306.24 |
| VEHICLE REPAIRS | ADVANCE AUTO PARTS | 654.17 |
| VEHICLE REPAIRS | AGN GLASS LLC | 982.25 |
| VEHICLE REPAIRS | ASSOCIATED TOWING | 555.00 |
| VEHICLE REPAIRS | BRYSON SALES AND SERVICE | 4,582.78 |
| VEHICLE REPAIRS | FLEETPRIDE | 654.16 |
| VEHICLE REPAIRS | GEARS TRANSMISSION AND DRIVETRAIN REPAIR | 5,622.21 |
| VEHICLE REPAIRS | INDUSTRIAL INJECTION SERVICES INC | 1,630.33 |
| VEHICLE REPAIRS | INTERSTATE BILLING SERVICE INC | 26,850.99 |
| VEHICLE REPAIRS | JERRY SEINER CHEVROLET KIA | 1,101.09 |

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| VEHICLE REPAIRS | JMAC COMPLETE CAR CARE | 850.00 |
| VEHICLE REPAIRS | LARRY H MILLER FORD LINCOLN DRAPER | 328.20 |
| VEHICLE REPAIRS | LARRY H MILLER SUPER FORD SLC | 157.89 |
| VEHICLE REPAIRS | LASERLINE ALIGNMENT OF SALT LAKE INC | 360.00 |
| VEHICLE REPAIRS | LEWIS TRANSPORTATION SALES | 3,751.67 |
| VEHICLE REPAIRS | MFCP INC | 1,421.28 |
| VEHICLE REPAIRS | NAPA AUTO PARTS | 4,851.84 |
| VEHICLE REPAIRS | PREMIER TRUCK GROUP | 2,338.77 |
| VEHICLE REPAIRS | SMITH POWER PRODUCTS INC | 4,544.83 |
| VEHICLE REPAIRS | TERRYS TOWING AND AUTO REPAIR | 197.00 |
| VEHICLE REPAIRS | US BANK | 1,863.10 |
| WAGE ASSIGN | CALIFORNIA STATE DISTRIBUTION UNIT | 432.50 |
| WAGE ASSIGN | CANNON LAW ASSOCIATES | 147.46 |
| WAGE ASSIGN | CHAD B MCKAY | 352.33 |
| WAGE ASSIGN | CHILD SUPPORT SERVICES | 7,060.29 |
| WAGE ASSIGN | GREGORY M CONSTANTINO | 292.46 |
| WAGE ASSIGN | GUGLIELMO AND ASSOCIATES | 105.39 |
| WAGE ASSIGN | JENSEN AND SULLIVAN LLC | 598.31 |
| WAGE ASSIGN | JOHNSON AND MARK LLC | 617.13 |
| WAGE ASSIGN | KNIGHT ADJUSTMENT BUREAU | 174.87 |
| WAGE ASSIGN | LIFT CREDIT LLC | 1,031.05 |
| WAGE ASSIGN | OLSON SHANER | 136.82 |
| WAGE ASSIGN | PRIMUS LAW | 1,447.15 |
| WAGE ASSIGN | QUINN M KOFFORD | 506.34 |
| WAGE ASSIGN | SEAN D REYES | 1,209.19 |
| WAGE ASSIGN | SOCIAL SECURITY ADMINISTRATION | 283.88 |
| WAGE ASSIGN | THE CHERRINGTON FIRM PLLC | 537.73 |
| WAGE ASSIGN | UNITED STATES TREASURY | 256.00 |
| WAGE ASSIGN | UTAH DEPARTMENT OF WORKFORCE SERVICES | 96.46 |
| GRAND TOTAL | | \$ 7,123,770.89 |



April 2023

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| Gross Payroll | | \$ 28,176,281.06 |
| Net Pay Deposit | | \$ 20,726,308.14 |
| Deductions through Accounts Payable | | \$ 1,405,790.27 |
| Payday | Federal Tax Withheld | \$ 2,009,869.36 |
| Payday | FICA Tax Withheld | \$ 1,666,238.81 |
| Payday | Medicare Tax Withheld | \$ 389,685.75 |
| | Total Accounts Payable | \$ 4,065,793.92 |
| Deduction ACH | | \$ 365,710.44 |
| Deductions through Accounts Payable | | \$ 1,405,790.27 |
| Deductions - Insurance Journal Entry | | \$ 754,245.89 |
| Deductions - Flexible Spending money wired | | \$ 120,072.01 |
| Deductions - URS | | \$ 606,456.48 |
| Deductions - TSA | | \$ 130,027.23 |
| Month End - Federal Tax Withheld | | \$ 791.37 |
| Month End - FICA Tax Withheld | | \$ 879.61 |
| Month End - Medicare Tax Withheld | | \$ 205.70 |
| Total Transfer to Payroll Account | | \$ 21,092,018.58 |
| Total Transfer to Accounts Payable | | \$ 7,084,262.48 |
| Total Deposits | | \$ 28,176,281.06 |

Sarah Palmer
Director, Payroll

June LeMaster
Executive Director, Human Resources

John Larsen
Business Administrator

FINANCIAL REPORT - APRIL 2023

Summary of Funds and Functions Fund # Name

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

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

| Description | 2022-23 Revised Budget | Encumbered Amount Monthly | April 2022-23 Activity | 2022-23 FYTD Activity | Unencumbered Balance Remaining | Percent |
|---|---------------------------|------------------------------|---------------------------|--------------------------|-----------------------------------|----------------|
| 10 MAINTENANCE & OPERATIONS 1000 LOCAL REVENUE | | | | | | |
| LOCAL REVENUE | 0.00 | 0.00 | 0.00 | 350.00 | -350.00 | 0.00% |
| AD VALOREM TAXES | 148,986,311.67 | 0.00 | 453,289.54 | 153,905,645.59 | -4,919,333.92 | -3.30% |
| AD VALOREM TAXES | 19,400,388.33 | 0.00 | 4,393,843.95 | 10,248,651.73 | 9,151,736.60 | 47.17% |
| TUITIONS | 1,469,346.97 | 0.00 | 93,646.01 | 1,401,003.37 | 68,343.60 | 4.65% |
| INVESTMENT EARNINGS | 7,260,000.00 | 0.00 | 1,748,202.79 | 9,615,357.09 | -2,355,357.09 | -32.44% |
| OTHER LOCAL REVENUE | 7,635,723.52 | 0.00 | 726,371.92 | 3,433,364.78 | 4,202,358.74 | 55.04% |
| LOCAL REVENUE | 184,751,770.49 | 0.00 | 7,415,354.21 | 178,604,372.56 | 6,147,397.93 | 3.33% |
| 3000 STATE REVENUE | | | | | | |
| STATE REVENUE | 169,980,722.19 | 0.00 | 19,168,169.41 | 156,076,742.71 | 13,903,979.48 | 8.18% |
| RESTRICTED GRANT OPTIONAL | 62,266,206.27 | 0.00 | 4,456,626.29 | 53,564,978.73 | 8,701,227.54 | 13.97% |
| RESTRICTED GRANT VOC & OTHER | 26,814,955.92 | 0.00 | 1,438,907.72 | 24,034,762.40 | 2,780,193.52 | 10.37% |
| UNRESTRICTED GRANT BASIC PROG | 212,350.18 | 0.00 | 16,862.52 | 168,625.16 | 43,725.02 | 20.59% |
| RESTRICTED GRANT BASIC PROG | 10,623,958.62 | 0.00 | 854,864.97 | 8,875,460.81 | 1,748,497.81 | 16.46% |
| RESTRICTED GRANT SPEC PURPOSE | 36,524,647.71 | 0.00 | -11,299,807.17 | 30,770,911.05 | 5,753,736.66 | 15.75% |
| SCHOOL BLDG FOUNDATION AID | 4,019,488.16 | 0.00 | 134,468.26 | 2,663,363.32 | 1,356,124.84 | 33.74% |
| MISCELLANEOUS STATE PROGRAMS | 1,441,744.54 | 0.00 | 289,785.79 | 880,157.36 | 561,587.18 | 38.95% |
| SUPPLEMENTAL APPROPRIATIONS | 24,364,553.27 | 0.00 | 1,761,477.87 | 18,730,069.32 | 5,634,483.95 | 23.13% |
| MISCELLANEOUS STATE REVENUE | 287,206.77 | 0.00 | 25,770.98 | 230,265.96 | 56,940.81 | 19.83% |
| STATE REVENUE | 336,535,833.63 | 0.00 | 16,847,126.64 | 295,995,336.82 | 40,540,496.81 | 12.05% |
| 4000 FEDERAL REVENUE | | | | | | |
| UNRESTRICTED GRANT THRU STATE | 20,558,548.60 | 0.00 | 374,280.76 | 10,717,464.78 | 9,841,083.82 | 47.87% |
| RESTRICTED GRANT DIRECT | 762,102.65 | 0.00 | 62,443.50 | 437,104.50 | 324,998.15 | 42.64% |
| RESTRICTED GRANT THRU STATE | 20,096,404.78 | 0.00 | 4,335,312.99 | 10,877,397.38 | 9,219,007.40 | 45.87% |
| OTHER FEDERAL RESTRICTED | 581,819.00 | 0.00 | 229,940.54 | 321,539.48 | 260,279.52 | 44.74% |
| FEDERAL REVENUE OTHER AGENCIES | 190,422.12 | 0.00 | 0.00 | 90,621.52 | 99,800.60 | 52.41% |
| FEDERAL NCLB | 4,485,006.48 | 0.00 | 213,691.58 | 825,063.74 | 3,659,942.74 | 81.60% |
| FEDERAL NCLB | 65,367.06 | 0.00 | 0.00 | 0.00 | 65,367.06 | 100.00% |
| FEDERAL REVENUE | 46,739,670.69 | 0.00 | 5,215,669.37 | 23,269,191.40 | 23,470,479.29 | 50.22% |
| 5000 OTHER LOCAL SOURCES | | | | | | |
| TRANSFER IN FROM OTHER FUNDS | -348,310.00 | 0.00 | 0.00 | 0.00 | -348,310.00 | 100.00% |
| OTHER LOCAL SOURCES | -348,310.00 | 0.00 | 0.00 | 0.00 | -348,310.00 | 100.00% |

| Description | 2022-23 Revised Budget | Encumbered Amount Monthly | April 2022-23 Activity | 2022-23 FYTD Activity | 2022-23 Unencumbered Balance Remaining | Percent |
|--------------------------|---------------------------|------------------------------|---------------------------|--------------------------|--|------------|
| MAINTENANCE & OPERATIONS | 567,678,964.81 | 0.00 | 29,478,150.22 | 497,868,900.78 | 69,810,064.03 | 12.30% |
| ===== | | | | | | 21 |
| STUDENT ACTIVITIES FUND | | | | | | |
| 1000 LOCAL REVENUE | | | | | | |
| TUITIONS | 0.00 | 0.00 | 7,940.00 | 7,940.00 | -7,940.00 | 0.00% |
| INVESTMENT EARNINGS | 150,000.00 | 0.00 | 0.00 | 2,163.53 | 147,836.47 | 98.56% |
| FOUNDATION | 200,000.00 | 0.00 | 356,858.40 | 3,752,514.27 | -3,552,514.27 | -1,776.26% |
| ACTIVITY | 15,250,000.00 | 0.00 | 217,966.49 | 4,283,129.79 | 10,966,870.21 | 71.91% |
| OTHER LOCAL REVENUE | 7,550,000.00 | 0.00 | 517,180.40 | 6,880,309.56 | 669,690.44 | 8.87% |
| LOCAL REVENUE | 23,150,000.00 | 0.00 | 1,099,945.29 | 14,926,057.15 | 8,223,942.85 | 35.52% |
| STUDENT ACTIVITIES FUND | 23,150,000.00 | 0.00 | 1,099,945.29 | 14,926,057.15 | 8,223,942.85 | 35.52% |
| ===== | | | | | | |
| 26 Tax Increment | | | | | | |
| 1000 LOCAL REVENUE | | | | | | |
| AD VALOREM TAXES | 27,692,999.00 | 0.00 | 0.00 | 0.00 | 27,692,999.00 | 100.00% |
| LOCAL REVENUE | 27,692,999.00 | 0.00 | 0.00 | 0.00 | 27,692,999.00 | 100.00% |
| Tax Increment | 27,692,999.00 | 0.00 | 0.00 | 0.00 | 27,692,999.00 | 100.00% |
| ===== | | | | | | |
| 31 DEBT SERVICE | | | | | | |
| 1000 LOCAL REVENUE | | | | | | |
| AD VALOREM TAXES | 21,492,336.00 | 0.00 | 91,629.76 | 22,288,018.35 | -795,682.35 | -3.70% |
| AD VALOREM TAXES | 2,797,764.00 | 0.00 | 633,820.30 | 1,478,387.40 | 1,319,376.60 | 47.16% |
| INVESTMENT EARNINGS | 45,000.00 | 0.00 | 3,859.15 | 49,458.06 | -4,458.06 | -9.91% |
| LOCAL REVENUE | 24,335,100.00 | 0.00 | 729,309.21 | 23,815,863.81 | 519,236.19 | 2.13% |
| DEBT SERVICE | 24,335,100.00 | 0.00 | 729,309.21 | 23,815,863.81 | 519,236.19 | 2.13% |
| ===== | | | | | | |
| 32 CAPITAL OUTLAY | | | | | | |
| 1000 LOCAL REVENUE | | | | | | |
| AD VALOREM TAXES | 42,662,282.00 | 0.00 | 171,114.31 | 44,424,248.64 | -1,761,966.64 | -4.13% |
| AD VALOREM TAXES | 5,817,584.00 | 0.00 | 1,264,423.24 | 2,949,270.30 | 2,868,313.70 | 49.30% |
| INVESTMENT EARNINGS | 1,650,000.00 | 0.00 | 166,873.19 | 371,038.91 | 1,278,961.09 | 77.51% |
| ACTIVITY | 100,000.00 | 0.00 | 2,396.00 | 105,958.02 | -5,958.02 | -5.96% |
| OTHER LOCAL REVENUE | 0.00 | 0.00 | 0.00 | 219,119.00 | -219,119.00 | 0.00% |

| Description | 2022-23 Revised Budget | Encumbered Amount Monthly | April 2022-23 Activity FYTD | 2022-23 FYTD Activity | Unencumbered Balance Remaining | Percent |
|--------------------------------------|---------------------------|------------------------------|--------------------------------|--------------------------|-----------------------------------|----------|
| LOCAL REVENUE | 50,229,866.00 | 0.00 | 1,604,806.74 | 48,069,634.87 | 2,160,231.13 | 4.30% |
| 32 CAPITAL OUTLAY 3000 STATE REVENUE | | | | | | |
| RESTRICTED GRANT VOC & OTHER | 6,380,971.52 | 0.00 | 0.00 | 6,380,971.52 | 0.00 | 0.00% |
| SCHOOL BLDG FOUNDATION AID | 586,021.00 | 0.00 | 48,835.07 | 488,350.63 | 97,670.37 | 16.67% |
| STATE REVENUE | 6,966,992.52 | 0.00 | 48,835.07 | 6,869,322.15 | 97,670.37 | 1.40% |
| 4000 FEDERAL REVENUE | | | | | | |
| FEDERAL REVENUE OTHER AGENCIES | 419,258.00 | 0.00 | 0.00 | 209,628.90 | 209,629.10 | 50.00% |
| FEDERAL REVENUE | 419,258.00 | 0.00 | 0.00 | 209,628.90 | 209,629.10 | 50.00% |
| 5000 OTHER LOCAL SOURCES | | | | | | |
| BONDS | 37,858,000.00 | 0.00 | 0.00 | 37,858,000.00 | 0.00 | 0.00% |
| SALE OF FIXED ASSETS | 50,000.00 | 0.00 | 8,761.77 | 139,586.94 | -89,586.94 | -179.17% |
| OTHER LOCAL SOURCES | 37,908,000.00 | 0.00 | 8,761.77 | 37,997,586.94 | -89,586.94 | -0.24% |
| CAPITAL OUTLAY | 95,524,116.52 | 0.00 | 1,662,403.58 | 93,146,172.86 | 2,377,943.66 | 2.49% |
| 51 SCHOOL FOODS | | | | | | |
| 1000 LOCAL REVENUE | | | | | | |
| INVESTMENT EARNINGS | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 100.00% |
| FOOD SERVICES REVENUE | 6,660,000.00 | 0.00 | 759,875.72 | 7,400,443.23 | -740,443.23 | -11.12% |
| OTHER LOCAL REVENUE | 38,000.00 | 0.00 | 566.75 | 44,953.30 | -6,953.30 | -18.30% |
| LOCAL REVENUE | 6,758,000.00 | 0.00 | 760,442.47 | 7,445,396.53 | -687,396.53 | -10.17% |
| 3000 STATE REVENUE | | | | | | |
| RESTRICTED GRANT VOC & OTHER | 4,000,000.00 | 0.00 | 417,022.40 | 3,017,832.00 | 982,168.00 | 24.55% |
| STATE REVENUE | 4,000,000.00 | 0.00 | 417,022.40 | 3,017,832.00 | 982,168.00 | 24.55% |

| Description | 2022-23 Revised Budget | Encumbered Amount Monthly | April 2022-23 Activity | 2022-23 FYTD Activity | 2022-23 Unencumbered Balance Remaining | Percent |
|---|---------------------------|------------------------------|---------------------------|--------------------------|--|---------|
| 4000 FEDERAL REVENUE | | | | | | |
| RESTRICTED GRANT THRU STATE | 8,610,000.00 | 0.00 | 995,524.72 | 7,001,973.75 | 1,608,026.25 | 18.68% |
| FEDERAL REVENUE | 8,610,000.00 | 0.00 | 995,524.72 | 7,001,973.75 | 1,608,026.25 | 18.68% |
| SCHOOL FOODS | 19,368,000.00 | 0.00 | 2,172,989.59 | 17,465,202.28 | 1,902,797.72 | 9.82% |
| HEALTH & ACCIDENT SELF INSURED 1000 LOCAL REVENUE | | | | | | 60 |
| INVESTMENT EARNINGS | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 100.00% |
| OTHER LOCAL REVENUE | 42,490,000.00 | 0.00 | 3,544,862.50 | 31,223,902.79 | 11,266,097.21 | 26.51% |
| LOCAL REVENUE | 42,640,000.00 | 0.00 | 3,544,862.50 | 31,223,902.79 | 11,416,097.21 | 26.77% |
| HEALTH & ACCIDENT SELF INSURED | 42,640,000.00 | 0.00 | 3,544,862.50 | 31,223,902.79 | 11,416,097.21 | 26.77% |
| 75 FOUNDATION | | | | | | |
| 1000 LOCAL REVENUE | | | | | | |
| INVESTMENT EARNINGS | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 100.00% |
| LOCAL REVENUE | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 100.00% |
| 2000 FOUNDATION | | | | | | |
| FOUNDATION | 0.00 | 0.00 | 0.00 | -604.52 | 604.52 | 0.00% |
| FOUNDATION | 0.00 | 0.00 | 0.00 | -604.52 | 604.52 | 0.00% |
| 3000 STATE REVENUE | | | | | | |
| UNRESTRICTED GRANT BASIC PROG | 0.00 | 0.00 | 0.00 | -2,183.40 | 2,183.40 | 0.00% |
| STATE REVENUE | 0.00 | 0.00 | 0.00 | -2,183.40 | 2,183.40 | 0.00% |
| 5000 OTHER LOCAL SOURCES | | | | | | |
| TRANSFER IN FROM OTHER FUNDS | 348,310.00 | 0.00 | 0.00 | 0.00 | 348,310.00 | 100.00% |

| Description | 2022-23 Revised Budget | Encumbered Amount Monthly | April 2022-23 Activity FYTD | 2022-23 FYTD Activity | Unencumbered Balance Remaining | Percent |
|---------------------|---------------------------|------------------------------|--------------------------------|--------------------------|-----------------------------------|---------|
| OTHER LOCAL SOURCES | 348,310.00 | 0.00 | 0.00 | 0.00 | 348,310.00 | 100.00% |
| 8000 CHALLENGE RACE | | | | | | |
| CHALLENGE RACE | 2,000,000.00 | 0.00 | 2,186.82 | 477,649.13 | 1,522,350.87 | 76.12% |
| | 0.00 | 0.00 | 17,700.00 | 324,627.69 | -324,627.69 | 0.00% |
| AEROSPACE PROGRAM | 0.00 | 0.00 | 20,725.00 | 907,722.73 | -907,722.73 | 0.00% |
| CHALLENGE RACE | 0.00 | 0.00 | 6,842.86 | 218,451.71 | -218,451.71 | 0.00% |
| DECA | 0.00 | 0.00 | 7,986.81 | 339,125.25 | -339,125.25 | 0.00% |
| MUSIC PROGRAM | 0.00 | 0.00 | 6,000.00 | 254,206.83 | -254,206.83 | 0.00% |
| FOUNDATION | 0.00 | 0.00 | 0.00 | 21,496.87 | -21,496.87 | 0.00% |
| DEWYEA'S CLASS | 0.00 | 0.00 | 1,395.33 | 62,160.79 | -62,160.79 | 0.00% |
| MCLEANS CLASS | 0.00 | 0.00 | 2,000.00 | 33,158.04 | -33,158.04 | 0.00% |
| SANDER'S CLASS | 0.00 | 0.00 | 3,265.15 | 20,766.84 | -20,766.84 | 0.00% |

| Description | 2022-23 Revised Budget | Encumbered Amount | April 2022-23 Monthly Activity | 2022-23 FYTD Activity | 2022-23 Unencumbered Balance Remaining | Percent |
|----------------------|---------------------------|----------------------|-----------------------------------|--------------------------|--|----------------|
| 75 FOUNDATION | | | | | | |
| 8000 CHALLENGE RACE | | | | | | |
| CHALLENGE RACE | 2,000,000.00 | 0.00 | 68,101.97 | 2,659,365.88 | -659,365.88 | -32.97% |
| 9000 | | | | | | |
| | 0.00 | 0.00 | 0.00 | -19,855.28 | 19,855.28 | 0.00% |
| | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>-19,855.28</u> | <u>19,855.28</u> | <u>0.00%</u> |
| FOUNDATION | <u>2,363,310.00</u> | <u>0.00</u> | <u>68,101.97</u> | <u>2,636,722.68</u> | <u>-273,412.68</u> | <u>-11.57%</u> |
| Grand Revenue Totals | 802,752,490.33 | 0.00 | 38,755,762.36 | 681,082,822.35 | 121,669,667.98 | 15.16% |

Number of Accounts: 3550

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

05.23.02.00.00

Board Expense Report (EBRD) (Date: 4/2023)

7:05 AM

| Description | 2022-23 Revised Budget | Encumbered Amount Monthly | April 2022-23 Activity | 2022-23 FYTD Activity | Unencumbered Balance Remaining | Percent |
|--------------------------------|--------------------------------|------------------------------|---------------------------|--------------------------|-----------------------------------|----------|
| 12 | MAINTENANCE & OPERATIONS | | | | | |
| 1000 | INSTRUCTION | | | | | |
| SALARIES | 239,374,751.03 | 0.00 | 18,306,487.42 | 148,657,988.74 | 90,716,762.29 | 37.90% |
| EMPLOYEE BENEFITS | 85,239,575.75 | 0.00 | 6,758,386.05 | 55,332,213.13 | 29,907,362.62 | 35.09% |
| CONTRACT SERVICES | 5,465,450.55 | 17,522.00 | 228,041.14 | 2,719,599.30 | 2,728,329.25 | 49.92% |
| REPAIRS | 119,850.00 | 1,100.00 | 1,480.00 | 62,089.48 | 56,660.52 | 47.28% |
| MISCELLANEOUS | 1,551,088.07 | 866.40 | 74,179.10 | 217,637.32 | 1,332,584.35 | 85.91% |
| SUPPLIES | 53,205,442.80 | 4,124,043.92 | 1,209,568.41 | 19,512,115.80 | 29,569,283.08 | 55.58% |
| EQUIPMENT | 248,281.88 | 142,558.66 | 189,848.00 | 485,944.80 | -380,221.58 | -153.14% |
| OTHER OBJECTS | 93,814.00 | 0.00 | 9,785.93 | 113,174.26 | -19,360.26 | -20.64% |
| INSTRUCTION | 385,298,254.08 | 4,286,090.98 | 26,777,776.05 | 227,100,762.83 | 153,911,400.27 | 39.95% |
| 2100 | SUPPORT SERVICES STUDENTS | | | | | |
| SALARIES | 30,554,361.42 | 0.00 | 2,313,926.66 | 18,915,888.00 | 11,638,473.42 | 38.09% |
| EMPLOYEE BENEFITS | 11,376,560.00 | 0.00 | 847,769.05 | 6,958,627.02 | 4,417,932.98 | 38.83% |
| CONTRACT SERVICES | 631,654.51 | 0.01 | 7,093.15 | 242,684.63 | 388,969.87 | 61.58% |
| REPAIRS | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% |
| MISCELLANEOUS | 123,564.00 | 2,794.84 | 12,514.99 | 62,029.45 | 58,739.71 | 47.54% |
| SUPPLIES | 4,130,335.73 | 0.00 | 6,287.10 | 118,497.84 | 4,011,837.89 | 97.13% |
| EQUIPMENT | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00% |
| OTHER OBJECTS | 33,950.00 | 0.00 | 259.00 | 10,669.95 | 23,280.05 | 68.57% |
| SUPPORT SERVICES STUDENTS | 46,861,425.66 | 2,794.85 | 3,187,849.95 | 26,308,396.89 | 20,550,233.92 | 43.85% |
| 2200 | SUPPORT SERVICES INSTRCT STAFF | | | | | |
| SALARIES | 13,699,863.88 | 0.00 | 1,203,671.91 | 10,370,338.50 | 3,329,525.38 | 24.30% |
| EMPLOYEE BENEFITS | 4,954,325.69 | 0.00 | 391,620.37 | 3,413,111.96 | 1,541,213.73 | 31.11% |
| CONTRACT SERVICES | 2,913,425.54 | 106,735.00 | 161,686.07 | 1,761,734.98 | 1,044,955.56 | 35.87% |
| REPAIRS | 6,930.00 | 0.00 | 0.00 | 11,101.92 | -4,171.92 | -60.20% |
| MISCELLANEOUS | 481,926.72 | 2,948.39 | 28,213.41 | 364,465.26 | 114,513.07 | 23.76% |
| SUPPLIES | 2,102,592.57 | 375,605.59 | 58,382.05 | 1,635,072.60 | 91,914.38 | 4.37% |
| EQUIPMENT | 19,800.00 | 0.00 | 0.00 | 4,269.04 | 15,530.96 | 78.44% |
| OTHER OBJECTS | 31,537.00 | 0.00 | 639.67 | 30,055.46 | 1,481.54 | 4.70% |
| SUPPORT SERVICES INSTRCT STAFF | 24,210,401.40 | 485,288.98 | 1,844,213.48 | 17,590,149.72 | 6,134,962.70 | 25.34% |
| 2300 | SUPPORT SERVICES DIST GEN ADMN | | | | | |
| SALARIES | 2,161,390.78 | 0.00 | 245,202.28 | 2,023,645.90 | 137,744.88 | 6.37% |
| EMPLOYEE BENEFITS | 927,656.96 | 0.00 | 94,040.98 | 760,025.54 | 167,631.42 | 18.07% |
| CONTRACT SERVICES | 477,322.00 | 0.00 | 25,091.54 | 283,259.17 | 194,062.83 | 40.66% |
| MISCELLANEOUS | 149,640.00 | 3,250.00 | 15,537.71 | 90,730.95 | 55,659.05 | 37.20% |
| SUPPLIES | 98,299.00 | 3,316.00 | 4,860.62 | 70,658.53 | 24,324.47 | 24.75% |
| OTHER OBJECTS | 51,000.00 | 0.00 | 0.00 | 5,906.30 | 45,093.70 | 88.42% |
| SUPPORT SERVICES DIST GEN ADMN | 3,865,308.74 | 6,566.00 | 384,733.13 | 3,234,226.39 | 624,516.35 | 16.16% |
| 2400 | SUPPORT SERVICES SCHOOL ADMIN | | | | | |

05.23.02.00.00

Board Expense Report (EBRD) (Date: 4/2023)

7:05 AM

| Description | 2022-23 Revised Budget | Encumbered Amount Monthly | April 2022-23 Activity | 2022-23 FYTD Activity | Unencumbered Balance Remaining | Percent |
|--------------------------------|--------------------------------|------------------------------|---------------------------|--------------------------|-----------------------------------|----------|
| 12 | MAINTENANCE & OPERATIONS | | | | | |
| SALARIES | 28,564,343.20 | 0.00 | 2,282,833.89 | 22,510,095.95 | 6,054,247.25 | 21.20% |
| EMPLOYEE BENEFITS | 10,526,678.05 | 0.00 | 856,405.44 | 8,316,602.94 | 2,210,075.11 | 20.99% |
| CONTRACT SERVICES | 0.00 | 0.00 | 2,862.00 | 13,096.89 | -13,096.89 | 0.00% |
| MISCELLANEOUS | 537,736.58 | 60,908.39 | 10,826.48 | 298,093.94 | 178,734.25 | 33.24% |
| SUPPLIES | 109,700.00 | 0.00 | 878.44 | 21,196.73 | 88,503.27 | 80.68% |
| EQUIPMENT | 525,924.00 | 12,973.78 | 0.00 | 2,197.00 | 510,753.22 | 97.12% |
| OTHER OBJECTS | 2,500.00 | 0.00 | 175.00 | 11,029.03 | -8,529.03 | -341.16% |
| SUPPORT SERVICES SCHOOL ADMIN | 40,266,881.83 | 73,882.17 | 3,153,981.25 | 31,172,312.48 | 9,020,687.18 | 22.40% |
| 2500 | SUPPORT SERVICES BUSINESS | | | | | |
| SALARIES | 2,247,393.37 | 0.00 | 113,336.08 | 1,599,550.76 | 647,842.61 | 28.83% |
| EMPLOYEE BENEFITS | 789,587.80 | 0.00 | 49,810.42 | 662,069.15 | 127,518.65 | 16.15% |
| CONTRACT SERVICES | 38,205.00 | 0.00 | 1,480.00 | 10,136.00 | 28,069.00 | 73.47% |
| REPAIRS | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 100.00% |
| MISCELLANEOUS | 1,943,695.00 | 180.05 | -116.25 | 1,768,864.07 | 174,650.88 | 8.99% |
| SUPPLIES | 26,185.00 | 15.10 | 436.41 | 17,738.25 | 8,431.65 | 32.20% |
| EQUIPMENT | 2,655.00 | 0.00 | 0.00 | 2,165.00 | 490.00 | 18.46% |
| OTHER OBJECTS | 9,950.00 | 0.00 | 1,839.80 | 11,452.80 | -1,502.80 | -15.10% |
| SUPPORT SERVICES BUSINESS | 5,057,971.17 | 195.15 | 166,786.46 | 4,071,976.03 | 985,799.99 | 19.49% |
| 2600 | OPERATION/MAINT OF PLANT | | | | | |
| SALARIES | 19,761,143.41 | 0.00 | 1,477,864.38 | 15,116,864.27 | 4,644,279.14 | 23.50% |
| EMPLOYEE BENEFITS | 7,260,737.02 | 0.00 | 567,532.07 | 5,711,556.32 | 1,549,180.70 | 21.34% |
| CONTRACT SERVICES | 202,134.00 | 0.00 | 0.00 | 213,826.62 | -11,692.62 | -5.78% |
| REPAIRS | 1,505,422.00 | 14,627.98 | 180,303.87 | 1,670,915.25 | -180,121.23 | -11.96% |
| MISCELLANEOUS | 182,550.00 | 0.00 | 18,417.23 | 107,784.55 | 74,765.45 | 40.96% |
| SUPPLIES | 18,969,864.10 | 102,563.84 | 1,360,251.03 | 14,636,371.49 | 4,230,928.77 | 22.30% |
| EQUIPMENT | 110,000.00 | 0.00 | 0.00 | 0.00 | 110,000.00 | 100.00% |
| OTHER OBJECTS | 22,500.00 | 40.00 | 59.00 | 826.76 | 21,633.24 | 96.15% |
| OPERATION/MAINT OF PLANT | 48,014,350.53 | 117,231.82 | 3,604,427.58 | 37,458,145.26 | 10,438,973.45 | 21.74% |
| 2700 | STUDENT TRANSPORTATION SERVICE | | | | | |
| SALARIES | 9,971,526.22 | 0.00 | 883,612.08 | 7,452,349.53 | 2,519,176.69 | 25.26% |
| EMPLOYEE BENEFITS | 4,173,823.68 | 0.00 | 338,128.59 | 2,886,998.22 | 1,286,825.46 | 30.83% |
| CONTRACT SERVICES | 159,500.00 | 0.00 | 11,960.67 | 282,078.89 | -122,578.89 | -76.85% |
| REPAIRS | 40,000.00 | 2,576.51 | -73,032.92 | 41,658.90 | -4,235.41 | -10.59% |
| MISCELLANEOUS | 123,466.40 | 0.00 | 4,632.80 | 100,247.86 | 23,218.54 | 18.81% |
| SUPPLIES | 3,126,510.00 | 19,912.15 | 214,587.62 | 1,694,280.28 | 1,412,317.57 | 45.17% |
| EQUIPMENT | 35,000.00 | 0.00 | 2,116.94 | 29,974.92 | 5,025.08 | 14.36% |
| OTHER OBJECTS | 7,000.00 | 0.00 | 641.00 | 6,115.00 | 885.00 | 12.64% |
| STUDENT TRANSPORTATION SERVICE | 17,636,826.30 | 22,488.66 | 1,382,646.78 | 12,493,703.60 | 5,120,634.04 | 29.03% |
| 2800 | SUPPORT SERVICES CENTRAL | | | | | |
| SALARIES | 4,422,390.73 | 0.00 | 354,737.98 | 3,672,793.17 | 749,597.56 | 16.95% |

| Description | 2022-23 Revised Budget | Encumbered Amount Monthly | April 2022-23 Activity | 2022-23 FYTD Activity | Unencumbered Balance Remaining | Percent |
|-------------------------------------|-------------------------------------|------------------------------|---------------------------|--------------------------|-----------------------------------|-----------------|
| 12 | MAINTENANCE & OPERATIONS | | | | | |
| EMPLOYEE BENEFITS | 1,661,603.78 | 0.00 | 136,983.35 | 1,383,264.27 | 278,339.51 | 16.75% |
| CONTRACT SERVICES | 1,353,634.39 | 90,224.70 | 169,601.23 | 678,545.82 | 584,863.87 | 43.21% |
| REPAIRS | 500,000.00 | 0.00 | 0.00 | 265,352.69 | 234,647.31 | 46.93% |
| MISCELLANEOUS | 475,856.61 | 0.00 | 26,583.64 | 306,145.33 | 169,711.28 | 35.66% |
| SUPPLIES | 198,859.00 | 3,624.49 | 16,147.66 | 106,673.71 | 88,560.80 | 44.53% |
| EQUIPMENT | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00% |
| OTHER OBJECTS | 20,867.00 | 0.00 | 0.00 | 18,530.58 | 2,336.42 | 11.20% |
| SUPPORT SERVICES CENTRAL | 8,635,211.51 | 93,849.19 | 704,053.86 | 6,431,305.57 | 2,110,056.75 | 24.44% |
| 3100 | FOOD SERVICES | | | | | |
| SALARIES | 4,600.00 | 0.00 | 0.00 | 5,423.59 | -823.59 | -17.90% |
| EMPLOYEE BENEFITS | 1,446.24 | 0.00 | 0.00 | 1,510.07 | -63.83 | -4.41% |
| FOOD SERVICES | 6,046.24 | 0.00 | 0.00 | 6,933.66 | -887.42 | -14.68% |
| 3300 | COMMUNITY SERVICES | | | | | |
| SALARIES | 2,500.00 | 0.00 | 0.00 | 5,039.81 | -2,539.81 | -101.59% |
| EMPLOYEE BENEFITS | 786.00 | 0.00 | 0.00 | 2,415.44 | -1,629.44 | -207.31% |
| COMMUNITY SERVICES | 3,286.00 | 0.00 | 0.00 | 7,455.25 | -4,169.25 | -126.88% |
| 4200 | SITE IMPROVEMENT SERVICES | | | | | |
| EQUIPMENT | 557,352.00 | 228,087.56 | 222.37 | 248,354.91 | 80,909.53 | 14.52% |
| SITE IMPROVEMENT SERVICES | 557,352.00 | 228,087.56 | 222.37 | 248,354.91 | 80,909.53 | 14.52% |
| MAINTENANCE & OPERATIONS | 580,413,315.46 | 5,316,475.36 | 41,206,690.91 | 366,123,722.59 | 208,973,117.51 | 36.00% |
| 21 | STUDENT ACTIVITIES FUND | | | | | |
| 1000 | INSTRUCTION | | | | | |
| SALARIES | 4,429.00 | 0.00 | 111,096.38 | 829,553.85 | -825,124.85 | ?????????? |
| EMPLOYEE BENEFITS | 343.00 | 0.00 | 0.00 | 0.00 | 343.00 | 100.00% |
| CONTRACT SERVICES | 6,800,000.00 | 0.00 | 64,306.96 | 758,247.08 | 6,041,752.92 | 88.85% |
| REPAIRS | 0.00 | 0.00 | 393.95 | 25,418.08 | -25,418.08 | 0.00% |
| MISCELLANEOUS | 0.00 | 0.00 | 576,933.18 | 4,053,329.35 | -4,053,329.35 | 0.00% |
| SUPPLIES | 14,250,000.00 | 235,674.64 | 712,190.03 | 7,503,842.55 | 6,510,482.81 | 45.69% |
| EQUIPMENT | 300,000.00 | 0.00 | 450.64 | 191,374.67 | 108,625.33 | 36.21% |
| OTHER OBJECTS | 2,000,000.00 | 0.00 | 53,133.63 | 537,462.49 | 1,462,537.51 | 73.13% |
| INSTRUCTION | 23,354,772.00 | 235,674.64 | 1,518,504.77 | 13,899,228.07 | 9,219,869.29 | 39.48% |

| Description | 2022-23 Revised Budget | Encumbered Amount Monthly | April 2022-23 Activity | 2022-23 FYTD Activity | 2022-23 Unencumbered Balance Remaining | Percent |
|--|---------------------------|------------------------------|---------------------------|--------------------------|--|---------|
| 21 STUDENT ACTIVITIES FUND 1900 INSTRUCTION | | | | | | |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 540.00 | -540.00 | 0.00% |
| INSTRUCTION | 0.00 | 0.00 | 0.00 | 540.00 | -540.00 | 0.00% |
| 2200 SUPPORT SERVICES INSTRCT STAFF | | | | | | |
| CONTRACT SERVICES | 0.00 | 0.00 | 75.00 | 851.86 | -851.86 | 0.00% |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 317.25 | -317.25 | 0.00% |
| SUPPORT SERVICES INSTRCT STAFF | 0.00 | 0.00 | 75.00 | 1,169.11 | -1,169.11 | 0.00% |
| STUDENT ACTIVITIES FUND | 23,354,772.00 | 235,674.64 | 1,518,579.77 | 13,900,937.18 | 9,218,160.18 | 39.47% |
| 26 Tax Increment | | | | | | |
| 3300 COMMUNITY SERVICES | | | | | | |
| OTHER OBJECTS | 27,692,999.00 | 0.00 | 0.00 | 0.00 | 27,692,999.00 | 100.00% |
| COMMUNITY SERVICES | 27,692,999.00 | 0.00 | 0.00 | 0.00 | 27,692,999.00 | 100.00% |
| Tax Increment | 27,692,999.00 | 0.00 | 0.00 | 0.00 | 27,692,999.00 | 100.00% |
| 31 DEBT SERVICE | | | | | | |
| 5100 DEBT SERVICES | | | | | | |
| OTHER OBJECTS | 22,517,271.00 | 0.00 | 0.00 | 3,335,135.64 | 19,182,135.36 | 85.19% |
| DEBT SERVICES | 22,517,271.00 | 0.00 | 0.00 | 3,335,135.64 | 19,182,135.36 | 85.19% |
| DEBT SERVICE | 22,517,271.00 | 0.00 | 0.00 | 3,335,135.64 | 19,182,135.36 | 85.19% |
| 32 CAPITAL OUTLAY | | | | | | |

| Description | 2022-23 Revised Budget | Encumbered Amount Monthly | April 2022-23 Activity | 2022-23 FYTD Activity | Unencumbered Balance Remaining | Percent |
|-------------------------------------|---------------------------|------------------------------|---------------------------|--------------------------|-----------------------------------|---------|
| 32 CAPITAL OUTLAY | | | | | | |
| 1000 INSTRUCTION | | | | | | |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | -400,000.00 | 400,000.00 | 0.00% |
| SUPPLIES | 246,922.64 | 796.83 | 0.00 | 78,903.72 | 167,222.09 | 67.72% |
| INSTRUCTION | 246,922.64 | 796.83 | 0.00 | -321,096.28 | 567,222.09 | 229.72% |
| STAFF | | | | | 2200 SUPPORT SERVICES INSTRCT | |
| SUPPLIES | 73,174.28 | 0.00 | 0.00 | 69,882.75 | 3,291.53 | 4.50% |
| SUPPORT SERVICES INSTRCT STAFF | 73,174.28 | 0.00 | 0.00 | 69,882.75 | 3,291.53 | 4.50% |
| 2300 SUPPORT SERVICES DIST GEN ADMN | | | | | | |
| MISCELLANEOUS | 100,000.00 | 0.00 | 0.00 | 7,400.00 | 92,600.00 | 92.60% |
| OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 111,382.29 | -111,382.29 | 0.00% |
| SUPPORT SERVICES DIST GEN ADMN | 100,000.00 | 0.00 | 0.00 | 118,782.29 | -18,782.29 | -18.78% |
| 2600 OPERATION/MAINT OF PLANT | | | | | | |
| SALARIES | 45,000.00 | 0.00 | 0.00 | 1,364.44 | 43,635.56 | 96.97% |
| EMPLOYEE BENEFITS | 0.00 | 0.00 | 0.00 | 394.18 | -394.18 | 0.00% |
| CONTRACT SERVICES | 5,000.00 | 0.00 | 2,615.00 | 7,087.00 | -2,087.00 | -41.74% |
| REPAIRS | 10,000.00 | 0.00 | 239.43 | 4,980.15 | 5,019.85 | 50.20% |
| MISCELLANEOUS | 16,400.00 | 0.00 | 311.00 | 3,123.44 | 13,276.56 | 80.95% |
| SUPPLIES | 13,200.00 | 0.00 | 244.23 | 6,903.07 | 6,296.93 | 47.70% |
| OTHER OBJECTS | 88,000.00 | 0.00 | 0.00 | 800.00 | 87,200.00 | 99.09% |
| OPERATION/MAINT OF PLANT | 177,600.00 | 0.00 | 3,409.66 | 24,652.28 | 152,947.72 | 86.12% |
| 4000 FACILITIES AQUISITION & CONSTR | | | | | | |
| SALARIES | 533,199.00 | 0.00 | 41,718.26 | 413,451.02 | 119,747.98 | 22.46% |
| EMPLOYEE BENEFITS | 215,908.77 | 0.00 | 16,196.70 | 160,794.73 | 55,114.04 | 25.53% |
| FACILITIES AQUISITION & CONSTR | 749,107.77 | 0.00 | 57,914.96 | 574,245.75 | 174,862.02 | 23.34% |
| 4100 SITE ACQUISITION SERVICES | | | | | | |

| Description | 2022-23 Revised Budget | Encumbered Amount Monthly | April 2022-23 Activity | 2022-23 FYTD Activity | 2022-23 Unencumbered Balance Remaining | Percent |
|-------------------------------------|---------------------------|------------------------------|---------------------------|--------------------------|--|----------|
| 32 CAPITAL OUTLAY | | | | | | |
| CONTRACT SERVICES | 37,000.00 | 0.00 | 0.00 | 5,317.50 | 31,682.50 | 85.63% |
| EQUIPMENT | 9,700,425.00 | 0.00 | 0.00 | 6,201,255.00 | 3,499,170.00 | 36.07% |
| SITE ACQUISITION SERVICES | 9,737,425.00 | 0.00 | 0.00 | 6,206,572.50 | 3,530,852.50 | 36.26% |
| 4200 SITE IMPROVEMENT SERVICES | | | | | | |
| EQUIPMENT | 25,374,833.94 | 19,185,888.72 | 209,427.99 | 12,450,948.93 | -6,262,003.71 | -24.68% |
| SITE IMPROVEMENT SERVICES | 25,374,833.94 | 19,185,888.72 | 209,427.99 | 12,450,948.93 | -6,262,003.71 | -24.68% |
| ENGINEERING | | | | | | |
| EQUIPMENT | 17,276,795.16 | 34,877,672.73 | 98,544.07 | 3,695,943.01 | -21,296,820.58 | -123.27% |
| ARCHITECTURAL & ENGINEERING | 17,276,795.16 | 34,877,672.73 | 98,544.07 | 3,695,943.01 | -21,296,820.58 | -123.27% |
| 4400 BUILDING REPAIRS & REMODELING | | | | | | |
| CONTRACT SERVICES | 0.00 | 0.00 | 0.00 | 825.00 | -825.00 | 0.00% |
| EQUIPMENT | 8,181,389.44 | 2,762,928.68 | 75,174.62 | 3,099,910.10 | 2,318,550.66 | 28.34% |
| BUILDING REPAIRS & REMODELING | 8,181,389.44 | 2,762,928.68 | 75,174.62 | 3,100,735.10 | 2,317,725.66 | 28.33% |
| 4500 BUILDING ACQUISITION/CONSTRUCT | | | | | | |
| SUPPLIES | 0.00 | 18.40 | 0.00 | 5,135.72 | -5,154.12 | 0.00% |
| EQUIPMENT | 3,523,387.70 | 242,764.25 | 94,115.06 | 1,993,477.69 | 1,287,145.76 | 36.53% |
| BUILDING ACQUISITION/CONSTRUCT | 3,523,387.70 | 242,782.65 | 94,115.06 | 1,998,613.41 | 1,281,991.64 | 36.39% |
| 4600 BUILDING IMPROVEMENT SERVICES | | | | | | |
| SUPPLIES | 0.00 | 7,650.59 | 2,903.03 | 89,159.50 | -96,810.09 | 0.00% |
| EQUIPMENT | 1,630,500.00 | 42,222.13 | 29,313.95 | 720,507.82 | 867,770.05 | 53.22% |
| BUILDING IMPROVEMENT SERVICES | 1,630,500.00 | 49,872.72 | 32,216.98 | 809,667.32 | 770,959.96 | 47.28% |
| 4700 DATA PROCESSING | | | | | | |
| SUPPLIES | 0.00 | 4,990.58 | 31,010.23 | 406,766.52 | -411,757.10 | 0.00% |

| Description | 2022-23 Revised Budget | Encumbered Amount Monthly | April 2022-23 Activity | 2022-23 FYTD Activity | Unencumbered Balance Remaining | Percent |
|-------------------------|---------------------------|------------------------------|---------------------------|--------------------------|-----------------------------------|------------------------------|
| 32 CAPITAL OUTLAY | | | | | | |
| EQUIPMENT | 2,640,000.00 | 132,323.86 | | 0.00 | 2,040,499.13 | 17.70% |
| DATA PROCESSING | 2,640,000.00 | 137,314.44 | 31,010.23 | | 2,447,265.65 | 2.10% |
| 4800 VEHICLES | | | | | | |
| EQUIPMENT | 2,284,500.00 | 4,013,944.40 | | 0.00 | 1,422,944.87 | -3,152,389.27 -137.99% |
| VEHICLES | 2,284,500.00 | 4,013,944.40 | | 0.00 | 1,422,944.87 | -3,152,389.27 -137.99% |
| 5100 DEBT SERVICES | | | | | | |
| OTHER OBJECTS | 1,543,364.53 | 0.00 | 0.00 | 501,726.05 | 1,041,638.48 | 67.49% |
| DEBT SERVICES | 1,543,364.53 | 0.00 | 501,726.05 | 1,041,638.48 | 67.49% | 5400 OTHER FINANCING SOURCES |
| OTHER OBJECTS | 1,137,000.00 | 0.00 | 0.00 | 0.00 | 1,137,000.00 | 100.00% |
| OTHER FINANCING SOURCES | 1,137,000.00 | 0.00 | 0.00 | 0.00 | 1,137,000.00 | 100.00% |
| CAPITAL OUTLAY | 74,676,000.46 | 61,271,201.17 | 601,813.57 | 33,100,883.63 | -19,696,084.34 | -26.38% |
| 51 SCHOOL FOODS | | | | | | |
| 1000 INSTRUCTION | | | | | | |
| CONTRACT SERVICES | 0.00 | 0.00 | 14.60 | 133.64 | -133.64 | 0.00% |
| SUPPLIES | 0.00 | 0.00 | 0.00 | 300.00 | -300.00 | 0.00% |
| INSTRUCTION | 0.00 | 0.00 | 14.60 | 433.64 | -433.64 | 0.00% |
| 3100 FOOD SERVICES | | | | | | |
| SALARIES | 8,863,439.77 | 0.00 | 792,674.55 | 6,883,020.40 | 1,980,419.37 | 22.34% |
| EMPLOYEE BENEFITS | 3,332,273.49 | 0.00 | 262,518.97 | 2,197,576.71 | 1,134,696.78 | 34.05% |
| CONTRACT SERVICES | 255,435.00 | 50.67 | 24,215.80 | 215,569.28 | 39,815.05 | 15.59% |
| MISCELLANEOUS | 51,500.00 | 2,667.60 | 2,460.64 | 12,517.40 | 36,315.00 | 70.51% |
| SUPPLIES | 24,742,496.78 | 23,149.04 | 905,402.80 | 9,016,569.34 | 15,702,778.40 | 63.46% |
| EQUIPMENT | 475,000.00 | 95,535.52 | 2,487.00 | 95,689.58 | 283,774.90 | 59.74% |
| OTHER OBJECTS | 1,475,600.00 | 0.00 | 1,041,562.89 | 1,041,614.70 | 433,985.30 | 29.41% |
| FOOD SERVICES | 39,195,745.04 | 121,402.83 | 3,031,322.65 | 19,462,557.41 | 19,611,784.80 | 50.04% |

| Description | 2022-23 Revised Budget | Encumbered Amount Monthly | April 2022-23 Activity | 2022-23 FYTD Activity | Unencumbered Balance Remaining | Percent |
|-----------------------------------|---------------------------|------------------------------|---------------------------|--------------------------|-----------------------------------|---------|
| 32 CAPITAL OUTLAY | | | | | | |
| SCHOOL FOODS | 39,195,745.04 | 121,402.83 | 3,031,337.25 | 19,462,991.05 | 19,611,351.16 | 50.03% |
| ===== | | | | | | |
| 60 HEALTH & ACCIDENT SELF INSURED | | | | | | |
| 2800 SUPPORT SERVICES CENTRAL | | | | | | |
| EMPLOYEE BENEFITS | 50,827,478.00 | 0.00 | 3,895,231.59 | 37,219,953.11 | 13,607,524.89 | 26.77% |
| CONTRACT SERVICES | 2,480,600.00 | 0.00 | 229,093.80 | 2,229,683.30 | 250,916.70 | 10.12% |
| REPAIRS | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00% |
| MISCELLANEOUS | 6,400.00 | 0.00 | 33.30 | 640.14 | 5,759.86 | 90.00% |
| SUPPLIES | 3,200.00 | 0.00 | 219.30 | 725.46 | 2,474.54 | 77.33% |
| SUPPORT SERVICES CENTRAL | 53,317,778.00 | 0.00 | 4,124,577.99 | 39,451,002.01 | 13,866,775.99 | 26.01% |
| HEALTH & ACCIDENT SELF INSURED | 53,317,778.00 | 0.00 | 4,124,577.99 | 39,451,002.01 | 13,866,775.99 | 26.01% |
| ===== | | | | | | |

| Description | 2022-23 Revised Budget | Encumbered Amount Monthly | April 2022-23 Activity | 2022-23 FYTD Activity | Unencumbered Balance Remaining | Percent |
|--------------------------------|---------------------------|------------------------------|---------------------------|--------------------------|-----------------------------------|----------|
| 75 1000 | | | | | | |
| FOUNDATION INSTRUCTION | | | | | | |
| CONTRACT SERVICES | 0.00 | 0.00 | 8.76 | 83.66 | -83.66 | 0.00% |
| INSTRUCTION | 0.00 | 0.00 | 8.76 | 83.66 | -83.66 | 0.00% |
| 1400 | | | | | | |
| INSTRUCTION | | | | | | |
| SUPPLIES | 171,000.00 | 0.00 | 0.00 | 0.00 | 171,000.00 | 100.00% |
| INSTRUCTION | 171,000.00 | 0.00 | 0.00 | 0.00 | 171,000.00 | 100.00% |
| 2200 | | | | | | |
| SUPPORT SERVICES INSTRCT STAFF | | | | | | |
| MISCELLANEOUS | 21,000.00 | 0.00 | 0.00 | 0.00 | 21,000.00 | 100.00% |
| SUPPORT SERVICES INSTRCT STAFF | 21,000.00 | 0.00 | 0.00 | 0.00 | 21,000.00 | 100.00% |
| 3300 | | | | | | |
| COMMUNITY SERVICES | | | | | | |
| SALARIES | 240,163.37 | 0.00 | 19,458.03 | 195,775.41 | 44,387.96 | 18.48% |
| EMPLOYEE BENEFITS | 89,976.49 | 0.00 | 7,463.15 | 74,706.42 | 15,270.07 | 16.97% |
| CONTRACT SERVICES | 1,750.00 | 0.00 | 0.00 | 2,805.00 | -1,055.00 | -60.29% |
| MISCELLANEOUS | 5,030.00 | 0.00 | 557.54 | 6,687.90 | -1,657.90 | -32.96% |
| SUPPLIES | 2,947,152.29 | 0.00 | 881.38 | 13,483.25 | 2,933,669.04 | 99.54% |
| OTHER OBJECTS | 4,114.00 | 0.00 | 0.00 | 9,307.25 | -5,193.25 | -126.23% |
| COMMUNITY SERVICES | 3,288,186.15 | 0.00 | 28,360.10 | 302,765.23 | 2,985,420.92 | 90.79% |
| 6500 | | | | | | |
| OTHER FOUNDATION PROGRAMS | | | | | | |
| EQUIPMENT | 94,000.00 | 0.00 | 0.00 | 0.00 | 94,000.00 | 100.00% |
| OTHER FOUNDATION PROGRAMS | 94,000.00 | 0.00 | 0.00 | 0.00 | 94,000.00 | 100.00% |
| 8000 | | | | | | |
| 5K FUN RUN | | | | | | |
| CONTRACT SERVICES | 15,000.00 | 0.00 | 134.50 | 134.50 | 14,865.50 | 99.10% |
| MISCELLANEOUS | 1,000.00 | 0.00 | 0.00 | 2,500.00 | -1,500.00 | -150.00% |
| SUPPLIES | 35,000.00 | 0.00 | 74.35 | 9,389.23 | 25,610.77 | 73.17% |
| OTHER OBJECTS | 20,500.00 | 0.00 | 300.00 | 5,041.65 | 15,458.35 | 75.41% |

| Description | 2022-23 Revised Budget | Encumbered Amount Monthly | April 2022-23 Activity | 2022-23 FYTD Activity | 2022-23 Unencumbered Balance Remaining | Percent |
|--------------------------------|---------------------------|------------------------------|---------------------------|--------------------------|--|---------------------------|
| 75 FOUNDATION | | | | | | |
| 5K FUN RUN 71,500.00 | 0.00 | 508.85 | 17,065.38 | 54,434.62 | 76.13% 8100 | OTHER FOUNDATION PROGRAMS |
| SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 31,440.00 | -31,440.00 0.00% |
| OTHER FOUNDATION PROGRAMS | 0.00 | 0.00 | 0.00 | 0.00 | 31,440.00 | -31,440.00 0.00% |
| 8200 AEROSPACE PROGRAM | | | | | | |
| CONTRACT SERVICES | 20,000.00 | 0.00 | 0.00 | 0.00 | 21,626.00 | -1,626.00 -8.13% |
| REPAIRS | 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500.00 100.00% |
| MISCELLANEOUS | 30,000.00 | 0.00 | 0.00 | 0.00 | 1,176.12 | 28,823.88 96.08% |
| SUPPLIES | 60,000.00 | 0.00 | 13,173.46 | 664,118.04 | 664,118.04 | -604,118.04 -1,006.86% |
| OTHER OBJECTS | 0.00 | 0.00 | 500.00 | 1,540.00 | 1,540.00 | -1,540.00 0.00% |
| AEROSPACE PROGRAM | 114,500.00 | 0.00 | 13,673.46 | 688,460.16 | 688,460.16 | -573,960.16 -501.28% |
| 8300 CHALLENGE RACE | | | | | | |
| CONTRACT SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 42,445.00 | -42,445.00 0.00% |
| MISCELLANEOUS | 0.00 | 0.00 | 5,298.55 | 5,298.55 | 5,298.55 | -5,298.55 0.00% |
| SUPPLIES | 0.00 | 50.02 | 9,225.50 | 45,480.36 | 45,480.36 | -45,530.38 0.00% |
| EQUIPMENT | 0.00 | 0.00 | 0.00 | 658.77 | 658.77 | -658.77 0.00% |
| OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | -100.00 0.00% |
| CHALLENGE RACE | 0.00 | 50.02 | 14,524.05 | 93,982.68 | 93,982.68 | -94,032.70 0.00% |
| 8400 DECA | | | | | | |
| CONTRACT SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 2,125.00 | -2,125.00 0.00% |
| MISCELLANEOUS | 0.00 | 0.00 | 6,026.91 | 13,787.62 | 13,787.62 | -13,787.62 0.00% |
| SUPPLIES | 0.00 | 0.00 | 18,280.82 | 67,126.63 | 67,126.63 | -67,126.63 0.00% |
| OTHER OBJECTS | 0.00 | 0.00 | 90.00 | 1,515.00 | 1,515.00 | -1,515.00 0.00% |
| DECA | 0.00 | 0.00 | 24,397.73 | 84,554.25 | 84,554.25 | -84,554.25 0.00% |
| 8500 MUSIC PROGRAM | | | | | | |
| SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 181.03 | -181.03 0.00% |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 473.90 | -473.90 0.00% |
| SUPPLIES | 0.00 | 0.00 | 2,981.46 | 14,600.26 | 14,600.26 | -14,600.26 0.00% |
| EQUIPMENT | 0.00 | 28.99 | 0.00 | 42,204.79 | 42,204.79 | -42,233.78 0.00% |
| MUSIC PROGRAM | 0.00 | 28.99 | 2,981.46 | 57,459.98 | 57,459.98 | -57,488.97 0.00% |
| 8600 OTHER FOUNDATION PROGRAMS | | | | | | |
| CONTRACT SERVICES | 70,000.00 | 0.00 | 0.00 | 0.00 | 660.54 | 69,339.46 99.06% |
| SUPPLIES | 41,000.00 | 0.00 | 1,096.22 | 4,860.34 | 4,860.34 | 36,139.66 88.15% |
| EQUIPMENT | 101,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 101,000.00 100.00% |

| Description | 2022-23 Revised Budget | Encumbered Amount Monthly | April 2022-23 Activity | 2022-23 FYTD Activity | Unencumbered Balance Remaining | Percent |
|--------------------------------|---------------------------|------------------------------|---------------------------|--------------------------|-----------------------------------|---------|
| 75 FOUNDATION | | | | | | |
| 8600 OTHER FOUNDATION PROGRAMS | | | | | | |
| OTHER FOUNDATION PROGRAMS | 212,000.00 | 0.00 | 1,096.22 | 5,520.88 | 206,479.12 | 97.40% |
| 8700 DEWYEA'S CLASS | | | | | | |
| SUPPLIES | 0.00 | 0.00 | 607.00 | 4,765.84 | -4,765.84 | 0.00% |
| EQUIPMENT | 0.00 | 0.00 | 0.00 | 25,753.00 | -25,753.00 | 0.00% |
| DEWYEA'S CLASS | 0.00 | 0.00 | 607.00 | 30,518.84 | -30,518.84 | 0.00% |
| 8800 MCLEAN'S CLASS | | | | | | |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 154.40 | -154.40 | 0.00% |
| SUPPLIES | 0.00 | 0.00 | 3,439.13 | 11,058.94 | -11,058.94 | 0.00% |
| OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 55.00 | -55.00 | 0.00% |
| MCLEAN'S CLASS | 0.00 | 0.00 | 3,439.13 | 11,268.34 | -11,268.34 | 0.00% |
| 8900 SANDER'S CLASS | | | | | | |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 427.85 | -427.85 | 0.00% |
| SUPPLIES | 0.00 | 0.00 | 739.46 | 9,214.11 | -9,214.11 | 0.00% |
| SANDER'S CLASS | 0.00 | 0.00 | 739.46 | 9,641.96 | -9,641.96 | 0.00% |
| 9900 | | | | | | |
| CONTRACT SERVICES | 0.00 | 0.00 | 0.00 | -1,100.00 | 1,100.00 | 0.00% |
| SUPPLIES | 0.00 | 0.00 | 0.00 | -18,315.28 | 18,315.28 | 0.00% |
| OTHER OBJECTS | 0.00 | 0.00 | 0.00 | -440.00 | 440.00 | 0.00% |
| | 0.00 | 0.00 | -19,855.28 | 19,855.28 | 0.00% | |
| FOUNDATION | 3,972,186.15 | 79.01 | 90,336.22 | 1,312,906.08 | 2,659,201.06 | 66.95% |
| Grand Expense Totals | 825,140,067.11 | 66,944,833.01 | 50,573,335.71 | 476,687,578.18 | 281,507,655.92 | 34.12% |

| Description | 2022-23 Revised Budget | Encumbered Amount | April 2022-23 Monthly Activity | 2022-23 FYTD Activity | 2022-23 Unencumbered Balance Remaining | Percent |
|-------------|---------------------------|----------------------|-----------------------------------|--------------------------|--|---------|
|-------------|---------------------------|----------------------|-----------------------------------|--------------------------|--|---------|

75

FOUNDATION

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