

Study Session and Business Meeting
Tuesday, June 14, 2022 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. **Proposal for Initial Use for the Flex Building**
 - 1.B. **Review of Administrative Policy D200 Philosophy of Instruction**
 - 1.C. **Review of Administrative Policy AA440 Library Media Selection and Review**
 - 1.D. **Review of Administrative Policy AA424 Literature Selection and Review**
 - 1.E. **Discussion on Outdoor Venues and Tribal Regalia at Graduation**
2. **BUDGET HEARING FOR THE 2022-23 SCHOOL YEAR** - 6:00 p.m.
 - 2.A. **Pledge of Allegiance**
 - 2.B. **Reverence**
 - 2.C. **Budget Presentation**
 - 2.D. ***Patron Comments**
 - 2.E. **Action by Board of Education on Budget Adoption**
3. **GENERAL SESSION – OPEN MEETING** - 6:30 p.m.
 - 3.A. **Resolutions of Appreciation**
 - 3.B. **Recognitions**
 - 3.C. **Superintendent's Recognitions**
4. **Comments by Elected Officials**
5. **General Business - Motion to Approve Consent Agenda Items**
 - 5.A. **Board Minutes**
6. **General Business - Motion to Accept Consent Agenda**
 - 6.A. **Expenditures**
 - 6.B. **Financial Statements**
 - 6.C. **Personnel – Licensed and Education Support Professionals**
 - 6.D. **Recommendation to Issue Certificates for Home Instruction**
 - 6.E. **Non-compliance Report**
7. **Patron Comments**
8. **Special Business Items**
 - 8.A. **Recommendation to Approve 2022-23 Negotiated Agreement for Education Support Professionals**
 - 8.B. **Recommendation to Approve 2022-23 Negotiated Agreement for Licensed Employees**
 - 8.C. **Recommendation from Facilities Advisory Committee Regarding Application of Administrative Policy A13 School Consolidation/Closure to Current School Situations**
9. **Bids**
 - 9.A. **Copper Hills High School – Classroom and Office Furniture**
 - 9.B. **Facility Services – Carpet Replacement at West Jordan High School**
 - 9.C. **Facility Services - Partition Replacement at Welby Elementary School**

- 9.D. Student Services – Panorama Student Success Platform
- 9.E. Information Systems - Enterprise Backup and Recovery Solutions Veeam
- 10. Motion to Adjourn to the Local Building Authority of Jordan School District
 - 10.A. Motion to Recess from the Board of Education Meeting and to Meet as the Local Building Authority of Jordan School District
- 11. **LOCAL BUILDING AUTHORITY OF JORDAN SCHOOL DISTRICT**
 - 11.A. Approval of Minutes from May 26, 2020 Meeting
 - 11.B. Approval of Minutes from May 24, 2022 Meeting
 - 11.C. Recommendation and Possible Action to Approve a Resolution Expressing Official Intent to Reimburse from Proceeds of Bonds to Be Issued by the Local Building Authority
 - 11.D. Motion to Adjourn the Meeting of the Local Building Authority of Jordan School District and Reconvene as the Board of Education of Jordan School District.
- 12. Information Items
 - 12.A. Superintendent's Report
- 13. Discussion Items
 - 13.A. Enrollment Considerations for Ridge View Elementary School for the 2023-24 School Year
 - 13.B. Committee Reports and Comments by Board Members
- 14. Motion to Adjourn to Closed Session
- 15. **POTENTIAL CLOSED SESSION**
 - 15.A. Character and Competence of Individuals (Personnel)
 - 15.B. Property
 - 15.C. Potential Litigation
 - 15.D. Negotiations
 - 15.E. Security

Jordan School District
MINUTES OF BOARD OF EDUCATION MEETING
May 24, 2022

The Board of Education of Jordan School District met in study, general, and closed sessions; and the Board of Directors of the Local Building Authority met in an open session on Tuesday, May 24, 2022, beginning at 3:32 p.m. at JATC South (Board Conference Room), 12723 S. Park Avenue (2080 West), Riverton, Utah. The sessions were also provided electronically via YouTube.

STUDY SESSION

Those recognized or signed in as present:

Tracy J. Miller, Board President
Bryce Dunford, Board First Vice President
Marilyn Richards, Board Second Vice President
Jen Atwood, Board Member
Niki George, Board Member
Darrell Robinson, Board Member
Matt Young, Board Member (excused)
Anthony A. Godfrey, Superintendent
Michael Anderson, Associate Superintendent
John Larsen, Business Administrator
Paul Van Komen, BVKTS Law

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

MOTION: At 3:35 p.m., it was moved by Jen Atwood and seconded by Niki George 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
Bryce Dunford, Board First Vice President
Marilyn Richards, Board Second Vice President
Jen Atwood, Board Member
Niki George, Board Member
Darrell Robinson, Board Member
Matt Young, Board Member (arrived at 3:41 p.m.)
Anthony A. Godfrey, Superintendent
Michael Anderson, Associate Superintendent
John Larsen, Business Administrator
Paul Van Komen, BVKTS Law

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

MOTION: At 5:28 p.m., it was moved by Jen Atwood and seconded by Marilyn Richards to end the closed session and go into open session with the Local Building Authority of Jordan School District. The motion passed with a unanimous vote.

OPEN SESSION

Those recognized or signed-in as present:

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

Matthew Young, Board Member
Jen Atwood, Board Member
Darrell Robinson, Board Member
Niki George, Board Member
Anthony A. Godfrey, Superintendent
Michael Anderson, Administrator of Schools
John Larsen, Business Administrator
Paul Van Komen, BVKTS Law
Lisa LeStarge, Administrative Assistant
Johnathan Ward, Financial Advisor, Zions Public Finance
Sandy Riesgraf, Director of Communications

President Miller presided and conducted. The Local Building Authority of Jordan School District met in an open session to discuss the following:

A. Discussion on Lease Revenue Bonds and the Local Building Authority of Jordan School District Reimbursement Resolution

John Larsen explained this discussion was prompted by Board interest in a possible lease revenue bond. He introduced Johnathan Ward, Financial Advisor at Zions Public Finance, to give a refresher on bonds and said Ryan Bjerke, attorney with Chapman & Cutler, was available via cell phone should the Board have further questions.

Mr. Ward presented an overview of various types of bonds and their structure. He explained the roles of the Board of Education and the Municipal Building Authority in the bond process. Mr. Ward clarified the difference between general obligation and lease revenue bonds, noting with a lease revenue bond the Board is the borrower and the Local Building Authority is the issuer. He highlighted the biggest distinction between the two types of bonds: general obligation bonds require a November election, whereas with a lease revenue bond no election is required.

Mr. Ward discussed the levies and rates associated with each bond type and provided a potential timeline should the Board decide to proceed with a lease revenue bond. He said the reimbursement resolution would be due June 14, 2022, and he projected a public hearing in December with the sale of bonds beginning in January, 2023.

MOTION: At 5:46 p.m., it was moved by Bryce Dunford and seconded by Jen Atwood to adjourn the meeting of the Local Business Authority of Jordan School District and reconvene the study session of the Board of Education of Jordan School District. The motion passed with a unanimous vote.

STUDY SESSION

Those recognized or signed in as present:

Tracy J. Miller, Board President
Bryce Dunford, Board First Vice President
Marilyn Richards, Board Second Vice President
Jen Atwood, Board Member
Niki George, Board Member
Darrell Robinson, Board Member
Matt Young, Board Member
Anthony A. Godfrey, Superintendent
Michael Anderson, Associate Superintendent
John Larsen, Business Administrator
Paul Van Komen, BVKTS Law
Brad Sorensen, Administrator of Schools
Sandy Riesgraf, Director, Communications
Lisa LeStarge, Administrative Assistant

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

A. Discussion on Potential Exception to Administrative Policy AA419 *Student Conduct, Dress, and Appearance*

President Miller explained the process of revising this policy, noting the extensive review that included public and administrative input. She said revisions were authorized in October of 2021, but did not include changes to wording about graduation attire. Ms. Miller reported in March of 2022, the Legislature passed HB30, allowing for Native Americans to wear tribal regalia to graduation ceremonies. She mentioned the need to further revise Policy AA419 and asked for Superintendent's comments.

Dr. Godfrey said he met with several groups about graduation attire and he informed them of Jordan District's current policy. He noted he had received feedback on "both sides of the spectrum" regarding this issue.

Brad Sorenson, Administrator of Schools, responded to a Board member's question about venue rules, stating that there may be an extra cleaning cost if policy is changed to allow for additional regalia.

After considerable discussion, Board members agreed to hear public comment about the graduation section of the policy and to more discussion in the general session. The Board also agreed to continue with agenda items B and C in the study session following the general session.

At 6:16 p.m., the meeting adjourned. The general session started at 6:37 p.m.

GENERAL SESSION

Those recognized or signed in as present:

Tracy J. Miller, Board President
Bryce Dunford, Board First Vice President
Marilyn Richards, Board Second Vice President
Jen Atwood, Board Member
Niki George, Board Member
Darrell Robinson, Board Member
Matt Young, Board Member
Anthony A. Godfrey, Superintendent
Michael Anderson, Associate Superintendent
John Larsen, Business Administrator
Paul Van Komen, BVKTS Law
Brad Sorensen, Administrator of Schools
Scott Thomas, Administrator of Auxiliary Services
Paul Bergera, Director, Transportation Services
Travis Hamblin, Director, Student Services
Mike Haynes, Director, Jordan Education Foundation
Kimberly Lloyd, Director, Special Education
Amanda Bollinger, Staff Assistant in Special Education
Kurt Prusse, Director, Purchasing
Sandy Riesgraf, Director, Communications
David Rostrom, Director, Facility Services
Doug Flagler, Communications Manager
Curtis Hagen, Staff Assistant, Auxiliary Services
Caleb Olson, Planning & Enrollment Consultant, Student Services
Lisa LeStarge, Administrative Assistant
Dawn Ramsey, Mayor, South Jordan City
Karen Kwan, Utah House of Representatives, District 34

Elma Scheid, President, Jordan Education School Professionals Association
Bryan Leggat, Principal of Joel P. Jensen Middle School
Jordan Education Foundation Board of Directors
Herriman High School Rugby Team
Todd Hougaard
Nicole McDermott
Yadhira Zavala
Pele Togagae
Jenilyn Su'a
Fatima Al-Saedy
Mohammad Al-Saedy
Steve Haslam
Fahina Pasi
Jadiahne Ioane
Oa Misifoa
Ailine Kofeloa
Lesina Drifill
Fiti Drifill

President Miller presided and conducted. She welcomed those present. Student Body Officers at Joel P. Jensen Middle School led everyone in the Pledge of Allegiance. Reverence was given by Principal Bryan Leggat of Joel P. Jensen Middle School.

Celebrating Joel P. Jensen Middle School

Porter Melton, Student Body President of Joel P. Jensen Middle School, presented information to the Board about the good things happening at this school and reviewed some of the programs and activities in which students and faculty members participate.

Resolutions of Appreciation

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

Anna Lee Segura Higgs – employed by Jordan District from 1967 to 1994
Bobette Reading Rose – employed by Jordan District from 1987 to 2007

Recognitions by Board Members

Dawn Ramsey, President of the Jordan Education Foundation Education, presented awards for Outstanding Jordan Education Support Professionals. She honored each of the following individuals who were nominated by their supervisors and peers:

<u>Name</u>	<u>Position</u>	<u>Location</u>
Korbi Brey	Education Support Professional - SMAC Teacher	Kauri Sue Hamilton School
Kristine Burge	Administrative Assistant	Mountain Creek Middle School
Gabi Clayton	Education Support Professional - Special Education	River's Edge School
Maricarmen Garcia	Administrative Assistant	Student Services - Jordan School District
Amanda Hamblin	Administrative Assistant	Special Education - Jordan School District
Kim Hawkins	Registrar	Sunset Ridge Middle School
Cari Minnesota	Administrative Assistant	Office of the Administrators of Schools
Kimberly Mortensen	Administrative Assistant	Oakcrest Elementary School
Marilyn Smith	Administrative Assistant	Office of the Administrators of Schools

Kim Stafford
Jerri Sume

Kitchen Manager
Administrative Assistant

Heartland Elementary School
Copper Canyon Elementary School

Darrell Robinson recognized the Herriman High School rugby team (founded in 2011) as one of the best programs in the nation. He congratulated the team for winning the national championship in 2021 and for having three All-American players this year.

Jen Atwood said she enjoyed attending the Oquirrh Elementary Family Art Night and a spring concert at Majestic Arts Academy. She also attended the Family Learning Center adult-education graduation at Majestic Arts Academy and said the program changes lives for generations.

Niki George reported she attended the Unified Sports Track and Field competition at Herriman High where students of all abilities competed. She also enjoyed the senior awards night at Copper Hills High School and a 6th grade play at Fox Hollow Elementary produced by French Dual Immersion students. She thanked everyone involved for their hard work in these “amazing” events.

Marilyn Richards said she attended the Westvale Elementary Art Show and commended the art teacher and students for their impressive work. Ms. Richards mentioned the Board received 44 letters of thanks from American Sign Language (ASL) students at Bingham High School following a recent trip to Washington D.C.

President Miller reported she attended a Unified Golf event as well as a Career Day at Valley High School. She thanked the staff at Valley for giving students so many opportunities to succeed.

Superintendent's Recognitions

Dr. Godfrey recognized Dr. Fulvia Franco, Jordan District Guidance Specialist, for the important work she does “quietly saving lives.” He said Ms. Franco oversees 70 school psychologists who provide urgent care and help with the most serious student needs.

Dr. Franco thanked Board members for their support in providing for a full-time psychologist in each K-12 grade school. Ms. Franco talked about the work being done at the Jordan Family Education Center and recognized the District “mental health team” (comprised of administrators, health and wellness, psychologists, counselors, and student services department) for their efforts as student advocates.

Bryce Dunford expressed gratitude to school psychologists for the important life-saving work they do in our schools.

Comments by Elected Officials

Representative Karen Kwan said she was inspired and impressed with Jordan School District’s culture of caring and love. She made it known she was in attendance to support the Asian American, Native Hawaiian, and Pacific Islander communities in appealing to the Board for a change in the policy regarding graduation attire.

Patron Comments Regarding Non-Agenda Items

Nicole McDermott, an Elk Ridge Middle School teacher, expressed gratitude to District administrators for helping to fund the purchase of replacement instruments for the music program at the school.

Elma Scheid, President of the Jordan Education Support Professionals Association, thanked the Board for their support and friendship throughout her term as JESPA president.

President Miller requested the Special Business item be moved to this point in the agenda, to allow for more patron comments and discussion.

II. **Special Business**

A. **Consideration for Exception to Administrative Policy AA419 *Student Conduct, Dress, and Appearance***

Tracy Miller, Board President, informed the public this policy was established years ago, but revisions were made in 2021 that did not include changes to the graduation attire section. She said the Board is mindful of the legislature's approval of HB30 and she opened the floor for public comment.

Public Comment

The following students, parents and patrons expressed their support for an exception or revision to the District Dress Code Policy regarding graduation attire which would allow cultural attire to be worn:

Todd Hougaard
Yadhira Zavala
Pele Togagae
Jenilyn Su'a
Fatima Al-Saedy
Mohammad Al-Saedy
Steve Haslam
Fahina Pasi
Jadiahne Ioane
Oa Misifoa
Ailine Kofeloa
Lesina Drifill
Fiti Drifill

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

Jacob Sorensen
Shawn and Ipo Bovee
Kamie Afo-Aiono

Copies of the written comments are attached at the conclusion of these minutes (Attachment 2)

Board Discussion

Board members expressed concern about the time required to alter this policy. Dr. Godfrey affirmed the labor-intensive process could be completed in time for this year's graduation ceremonies should an exception be granted. Board members agreed to further review (and possibly revise) the policy in the near future and to make an exception this year to the graduation attire portion.

Matt Young explained the process in making the most recent revisions to policy AA419 included counsel with the Jordan Ethnic Advisory Committee, which included members of the Pacific Islands. He thanked all who spoke, commending them for their elegant, respectful, and persuasive comments.

MOTION: It was moved by Niki George and seconded by Darrell Robinson to suspend items D2 and D4 in Policy AA419 for this year and allow Board members time to review the graduation section of this policy.

AMENDED

MOTION: It was moved by Darrell Robinson to amend the motion to suspend items D2 and D4, but require approval from school administration. There was no second to this amendment.

President Miller suggested leaving the policy in place and including an exception for this year.

AMENDED

MOTION: It was moved by Niki George and seconded by Darrell Robinson to make an exception to the graduation section of Policy AA419 to allow for culturally established regalia to be worn at graduation ceremonies.

AMENDED

MOTION: It was moved by Niki George and seconded by Darrell Robinson to make an exception to the graduation section of Policy AA419 for the 2022 school year, to allow culturally established regalia at graduation ceremonies.

AMENDED

MOTION: It was moved by Bryce Dunford to amend the original motion to include the phrase, “recognized items of religious or cultural significance.” Darrell Robinson seconded the motion.

AMENDED

MOTION: It was moved by Niki George and seconded by Darrell Robinson to make an exception for the 2022 school year to the graduation section of Policy AA419 to allow recognized items of religious or cultural significance during graduation ceremonies. The motion was approved unanimously.

Board members expressed appreciation for those that shared comments and they emphasized the need to avoid extremism and keep graduation ceremonies “dignified.”

After a brief recess, the Board re-convened to continue with General Business and Bid Recommendations.

I. General Business – Consent Agenda

A. Motion to Approve Consent Agenda Items

1. Minutes

Minutes of the Board of Education meetings held April 26, 2022, April 29, 2022, and May 10, 2022, were presented to the Board of Education for approval.

2. Jordan School District Considerations for Tax Increment Projects

Considerations for Tax Increment Projects were presented to the Board of Education for approval.

3. 2021-22 School LAND Trust Amendment for Antelope Canyon Elementary

4. Contract for Superintendent of Schools

5. Contract for Business Administrator

MOTION: It was moved by Bryce Dunford and seconded by Darrell Robinson to approve Consent Agenda items A1 through A5, as recommended. The motion passed with a unanimous vote.

President Miller noted the contracts for Superintendent and Business Administrator are being renewed for another two years. Mr. Larsen’s contract was due for renewal in June and Superintendent Godfrey’s contract

was changed to the same cycle of renewal as the Business Administrator. Board members expressed gratitude for both administrators and said they were the “best in the State.”

B. Motion to Accept Consent Agenda Items

1. Expenditures

Expenditures for the month of April 2022 were provided to the Board of Education.

2. Financial Statement

The financial statement through April 30, 2022, 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 April 2022 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 Marilyn Richards and seconded by Jen Atwood to accept Consent Agenda items B1 through B5, as recommended. The motion passed with a unanimous vote.

III. Bid Recommendations

**A. School or Department
Southpointe Adult High School**

**Items for Bid
Computers**

Bidders
Bluum USA, Inc.
Connection
Howard Technology Solutions
VLCM

Amount of Bid
\$86,880.50

Purpose: To upgrade the student computers and two computer labs for Southpointe Adult High School.

Budget: Adult Education Grant Funds

Recommendation: It was recommended awarding the contract to the most responsive, responsible and acceptable state contract bidder, VLCM. The company complied with the specifications, terms, and conditions outlined in the bid documents. State Contract: MA432

**B. School or Department
Facilities Services**

**Items for Bid
Construction Materials Testing,
Special Inspections, and
Geotechnical Surveys**

Bidders
AGEC Applied GeoTech
CMT Technical Services

Amount of Bid
Estimated Amount: 5-year contract,
prices vary

Intertek PSI
Universal Engineering Sciences
Consolidated Engineering Laboratories
Utah Testing & Engineering
Ninyo & Moore

Purpose: To provide construction materials testing, special inspections, and geotechnical services for the Jordan School District construction projects.

Budget: Varies depending upon project; associated with construction funds

Recommendation: It was recommended awarding contracts to the following contractors, as there are multiple sites that need to be serviced: AGECE Applied GeoTech, CMT Technical Services, and Intertek PSI. They are the lowest responsive and responsible bidders that comply with the specifications, terms and conditions of the bid.

C.	<u>School or Department</u> Facilities Services	<u>Items for Bid</u> Portable Classroom Remodel
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<u>Bidders</u> Arnell-West, Inc. Compass Line Construction NorthFace Construction, Inc. Wasatch West Contracting, LLC	<u>Amount of Bid</u> \$61,400.00
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Purpose: To provide remodeling services when needed to the existing portable classrooms throughout the District.

Budget: Capital Outlays Portable Classroom Construction Budget

Recommendation: It was recommended awarding the contract to the most responsive, responsible and acceptable bidder, Arnell-West, Inc. The company complied with the specifications, terms, and conditions outlined in the bid documents.

D.	<u>School or Department</u> Facilities Services	<u>Items for Bid</u> Driver Education Canopy for Copper Hills High School
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<u>Bidders</u> Achieve Contracting, LLC	<u>Amount of Bid</u> \$172,645.00
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Purpose: To provide a canopy covering for the driver education vehicles at Copper Hills High School.

Budget: Driver Education Grant

Recommendation: It was recommended placing the order with Achieve Contracting, who met the specifications, terms, and conditions of the bid.

E.	<u>School or Department</u> Insurance Services	<u>Items for Bid</u> Employee Insurance and Benefit Consultant
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Bidders

Gallagher

GBS Benefits, Inc.

Moreton & Company

Amount of Bid

Cost to District: \$0

Estimated Cost to Carriers:

\$183,900.00

Purpose: To enter into a contract with a qualified employee insurance and benefit consultant firm to assist JSD in the management of its employee health and welfare benefit program.

Recommendation: It was recommended awarding a contract to Moreton & Company as the highest scoring bidder that provides the best value to the District.

F. School or Department
Transportation Services

Items for Bid

New Fuel Truck Chassis and Tank

Bidders

Rush Truck Centers of Utah

Oilmen's Truck Tanks, Inc.

Amount of Bid

\$186,995.00

Purpose: To purchase a new fuel truck chassis and tank to provide fuel to the Driver Education program at the high schools and to other schools for their fuel needs (generators, 4x4 mules, etc.)

Budget: Transportation Capital and Driver Education Budgets

Recommendation: It was recommended placing the order with the state contract vendor, Oilmen's Truck Tanks, Inc. They were the lowest responsive and responsible bidder to comply with the specifications, terms and conditions of the bid.

MOTION: It was moved by Jen Atwood and seconded by Niki George to approve the bids A through F, as recommended. The motion passed with a unanimous vote.

IV. **Information Items**

A. **Superintendent's Report**

Superintendent Godfrey gave a "shout-out" to the Jordan Education Foundation for their efforts in hosting the recent Challenge Run. He thanked all who attended and supported this event, including the city of West Jordan, teachers, parents, students, sponsors, and community members and he specified all proceeds were used for classroom grants.

V. **Discussion Items**

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

Darrell Robinson, Community Outreach Committee Chair, reported the committee would like to use the summer retreat to generate ideas on how the Board can be more effective in their efforts to reach the community.

Matt Young, Jordan Ethnic Advisory Committee Chair, said JEAC would like to look into creating sub committees that do parent and student outreach. He highlighted two books the committee is studying: "I Wish My Teacher Knew" by Kyle Schwartz and "Don't Feed the Elephants" by Sarah Noll Wilson.

Mr. Young also reported he attended a conference hosted by the American Association of School Personnel Administration that focused on diversity, equity and inclusion. He mentioned Dr. Godfrey, June LeMaster, and JEAC committee members also attended.

Dr. Godfrey affirmed there was incredible training at that conference and he is already implementing things he learned.

President Miller pointed out the Jordan Education Foundation golf tournament will be June 23, 2022 at Glenmoor Golf course and they are still looking for sponsors. She said registration can be completed online.

At 9:54 p.m., the Board reconvened its study session.

STUDY SESSION, Continued

Those recognized or signed in as present:

Tracy J. Miller, Board President
Bryce Dunford, Board First Vice President
Marilyn Richards, Board Second Vice President
Jen Atwood, Board Member
Niki George, Board Member
Darrell Robinson, Board Member
Matt Young, Board Member
Anthony A. Godfrey, Superintendent
Michael Anderson, Associate Superintendent
John Larsen, Business Administrator
Paul Van Komen, BVKTS Law
Brad Sorensen, Administrator of Schools
Lisa LeStarge, Administrative Assistant

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

B. USBE School Grading Exemption Request for Jordan Virtual Learning Academy

Dr. Godfrey said the reason for the request is that the District's newly established virtual schools may not be able to meet the participation threshold this year. The exemption would absolve the Virtual Learning Academy schools from being graded while they are still getting established.

Matt Young requested data from administration on the success and results of the virtual schools. Board members expressed concern about how hybrid students are reported and Dr. Godfrey said the exception would grant the District time to explore this further.

MOTION: It was moved by Bryce Dunford and seconded by Darrell Robinson to approve the request for an exemption to the school grading made by the Utah School Board Association for the Jordan Virtual Learning Academy. The motion was approved unanimously.

C. Update on Capital Projects Fund

Marilyn Richards, Finance Committee Chair, updated the Board on changes to the capital project fund which shows a \$33,768,696 balance. She noted in 2027 a lease revenue bond is due. She also said the additional State-issued capital funds of \$6.4 Million must be used this year.

John Larsen, Business Administrator, clarified this document is a projection of what the fund balance may be at the end of this fiscal year and reflects the annual impact of expenses. It shows an operational excess which provides an opportunity for a possible lease revenue bond.

Board members discussed the advantages of a lease revenue bond, but Mr. Young expressed concern that it would accrue a significant amount of interest. Ms. Richards noted the June 14, 2022 deadline to

sign for the reimbursement resolution if Board members agreed to move forward with it and President Miller agreed to add this to the agenda for the next Board meeting.

MOTION: At 10:19 p.m., it was moved by Jen Atwood and seconded by Marilyn Richards to go into closed session. The motion passed with a unanimous vote.

CLOSED SESSION

Those recognized or signed-in as present:

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

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

MOTION: At 11:53 p.m., it was moved by Bryce Dunford and seconded by Jen Atwood to adjourn the meeting. The motion passed with a unanimous vote.

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Attachments

Jordan School District
MINUTES OF BOARD OF EDUCATION MEETING
May 31, 2022

The Board of Education of Jordan School District met in a closed session on Tuesday, May 31, 2022, beginning at 1:36 p.m. at the Jordan District Offices (and via electronic connection), 7387 S. Campus View Drive, West Jordan, Utah.

OPEN SESSION

Those recognized or signed-in as present:

Tracy J. Miller, Board President
Bryce Dunford, Board First Vice President
Marilyn Richards, Board Second Vice President
Jen Atwood, Board Member
Niki George, Board Member
Darrell Robinson, Board Member
Matt Young, Board Member
Anthony A. Godfrey, Superintendent
Michael Anderson, Associate Superintendent
John Larsen, Business Administrator

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

MOTION: At 1:38 p.m., it was moved by Matt Young and seconded by Niki George to go into closed session. The motion passed with a unanimous vote.

CLOSED SESSION

Those recognized or signed-in as present:

Tracy J. Miller, Board President
Bryce Dunford, Board First Vice President
Marilyn Richards, Board Second Vice President
Jen Atwood, Board Member
Niki George, Board Member
Darrell Robinson, Board Member
Matt Young, Board Member
Anthony A. Godfrey, Superintendent
Michael Anderson, Associate Superintendent
John Larsen, Business Administrator

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

MOTION: At 4:27 p.m., it was moved by Jen Atwood and seconded by Darrell Robinson to adjourn the meeting. The motion passed with a unanimous vote.

JL/II

JORDAN SCHOOL DISTRICT
MAY 2022 EXPENDITURES PRESENTED TO THE BOARD OF EDUCATION
June 14, 2022

DESCRIPTION	VENDOR	AMOUNT
ACCREDITATION	COGNIA INC	\$ 25,200.00
ADVERTISING	DESERET NEWS PUBLISHING COMPANY	38.02
ADVERTISING	US BANK	763.50
ANTENNA CONTINGENCY FUND	T MOBILE	27,986.01
ASSOCIATION DUES	AMERICAN FEDERATION OF TEACHERS	444.30
ASSOCIATION DUES	JORDAN EDUCATION ASSOCIATION	57,928.60
ASSOCIATION DUES	UTAH SCHOOL EMPLOYEES ASSOCIATION	7,761.00
BOND EXPENSE	US BANK	50.00
CDL/PHYSICAL RENEWALS	US BANK	564.00
COMPETITION REGISTRATION FEES	CANYONS SCHOOL DISTRICT	185.00
COMPETITION REGISTRATION FEES	CLARK COUNTY SCHOOL DISTRICT	460.00
COMPETITION REGISTRATION FEES	CORNER CANYON HIGH SCHOOL	70.00
COMPETITION REGISTRATION FEES	DAVIS HIGH SCHOOL	456.00
COMPETITION REGISTRATION FEES	JUAN DIEGO CATHOLIC HIGH SCHOOL	464.00
COMPETITION REGISTRATION FEES	MURRAY CITY SCHOOL DISTRICT	5,500.00
COMPETITION REGISTRATION FEES	OREM HIGH SCHOOL	200.00
COMPUTER EQUIPMENT	VLCM	62,480.00
CONSTRUCTION EXPENSE	ANDIGO CARPETS INC	16,418.69
CONSTRUCTION EXPENSE	APPLIED GEOTECHNICAL ENGINEERING CONS.	370.00
CONSTRUCTION EXPENSE	HUGHES GENERAL CONTRACTORS INC	478,802.22
CONSTRUCTION EXPENSE	VALENTINER CRANE BRUNJES ONYON	24,440.52
CONSTRUCTION EXPENSE	US BANK	7,377.68
CONTRACT SERVICES - BUILDINGS	COMMERCIAL FLOOR SOURCE	3,398.87
CONTRACT SERVICES - BUILDINGS	HYDROPOINT DATA SYSTEMS	4,962.53
CONTRACT SERVICES - BUILDINGS	INNOVATIVE WATER SERVICES	1,900.00
CONTRACT SERVICES - BUILDINGS	NUVEK LLC	450.00
CONTRACT SERVICES - BUILDINGS	REPUBLIC SERVICES INC #864	358.00
CONTRACT SERVICES - BUILDINGS	RIVERTON HARDWARE AND LUMBER	82.47
CONTRACT SERVICES - BUILDINGS	STATE FIRE SALES AND SERVICE	9,349.72
CONTRACT SERVICES - BUILDINGS	STEPSAVERS INC	107.52
CONTRACT SERVICES - BUILDINGS	SUMP AND TRAP CLEANING LLC	7,770.00
CONTRACT SERVICES - BUILDINGS	TOP STOP AUTOMOTIVE	301.53
CONTRACT SERVICES - BUILDINGS	UNIFIRST CORPORATION	509.16
CONTRACT SERVICES - BUILDINGS	US BANK	694.00
CONTRACT SERVICES - EQUIPMENT	COLUMBUS SECURE DOCUMENT SOLUTIONS	273.20
CONTRACT SERVICES - EQUIPMENT	ET TECHNOLOGIES INC	834.00
CONTRACT SERVICES - EQUIPMENT	GENERATION SYSTEMS INC	1,001.13
CONTRACT SERVICES - EQUIPMENT	INMOTION FITNESS REPAIR AND SERVICE LLC	4,482.23
CONTRACT SERVICES - EQUIPMENT	MISTER CAR WASH	270.00
CONTRACT SERVICES - EQUIPMENT	TK ELEVATOR CORPORATION	4,314.95
CONTRACT SERVICES - EQUIPMENT	UTAH CONTROLS INC	4,646.10
CONTRACT SERVICES - EQUIPMENT	US BANK	1,701.02
CONTRACT SERVICES - GROUNDS	HI POINT PROPERTY SERVICES	5,590.00
CONTRACTED SERVICES	ABIGAIL WILKEY	150.00
CONTRACTED SERVICES	ADRIANNA BROWN	100.00
CONTRACTED SERVICES	AIRGAS INTERMOUNTAIN	1,039.37

CONTRACTED SERVICES	ALC SCHOOLS LLC	11,445.00
CONTRACTED SERVICES	ALICIA DYER TAYLOR	150.00
CONTRACTED SERVICES	ALIVE ENTERTAINMENT	1,800.00
CONTRACTED SERVICES	ALLFREY, BRIAN	3,189.00
CONTRACTED SERVICES	ALYSSA BAUMGARTEN	50.00
CONTRACTED SERVICES	ALYSSA M MURRAY	50.00
CONTRACTED SERVICES	AMERICAN SHREDDING	116.90
CONTRACTED SERVICES	AMERICAN SIGN LANGUAGE	1,363.00
CONTRACTED SERVICES	ANA AVALOS	35.00
CONTRACTED SERVICES	ANDREA N BENNETT	65.00
CONTRACTED SERVICES	ANGELA EKINS ROMNEY	150.00
CONTRACTED SERVICES	APPLIED GEOTECHNICAL ENGINEERING CONS.	3,200.00
CONTRACTED SERVICES	ARBITERPAY TRUST ACCOUNT	44,531.36
CONTRACTED SERVICES	ASPEN RIDGE COUNSELING LLC	500.00
CONTRACTED SERVICES	AUTOMOTIVE SPECIALTY EQUIPMENT	1,523.00
CONTRACTED SERVICES	BEN KJAR	1,000.00
CONTRACTED SERVICES	BLAISE GILBERT	75.00
CONTRACTED SERVICES	BLAKE LONDON	65.00
CONTRACTED SERVICES	BLAKE TANNER MORGAN	950.00
CONTRACTED SERVICES	BLOMQUIST AND HALE CONSULTING	12,369.44
CONTRACTED SERVICES	BRANDI TAYLOR	50.00
CONTRACTED SERVICES	BRANDON COURTNEY	1,301.20
CONTRACTED SERVICES	BRIAN BACON	50.00
CONTRACTED SERVICES	BRYNLI SWALLOW	75.00
CONTRACTED SERVICES	BYU DANCE DEPT	1,720.00
CONTRACTED SERVICES	CAMILLA ROSE HODGSON DUNCAN	150.00
CONTRACTED SERVICES	CAMILLE TAYLOR	50.00
CONTRACTED SERVICES	CAROL A LAForge	50.00
CONTRACTED SERVICES	CASE SPAULDING	100.00
CONTRACTED SERVICES	CASEY CHRISTOPHER ELLIOTT	3,653.50
CONTRACTED SERVICES	CECILIA V FOWERS	960.00
CONTRACTED SERVICES	CHARISSE BAXTER	500.00
CONTRACTED SERVICES	CHASE EVENSON	65.00
CONTRACTED SERVICES	CIERA STANLEY	150.00
CONTRACTED SERVICES	COLONIAL FLAG AND SPECIALTY COMPANY	45.00
CONTRACTED SERVICES	COOK CENTER FOR HUMAN CONNECTION	63,000.00
CONTRACTED SERVICES	COPPER RIDGE COUNSELING	200.00
CONTRACTED SERVICES	CRAIG ENTERPRISES INC	3,271.54
CONTRACTED SERVICES	CRISTINA P SWANK	287.50
CONTRACTED SERVICES	CULLIGAN WATER CONDITIONING	69.90
CONTRACTED SERVICES	DAVID KENNARD MARTIN	100.00
CONTRACTED SERVICES	DAVID SANDERSON	300.00
CONTRACTED SERVICES	DAVIS DEMOGRAPHICS AND PLANNING INC	700.00
CONTRACTED SERVICES	DENISE L SAMUDIO	50.00
CONTRACTED SERVICES	DEVEN NORTH	65.00
CONTRACTED SERVICES	DIANA REYES TORIGUIAN	100.00
CONTRACTED SERVICES	DOUGLAS ALLEN	180.00
CONTRACTED SERVICES	DYLAN HEFLEY	250.00
CONTRACTED SERVICES	DYLAN JAMES MANZANARES	65.00
CONTRACTED SERVICES	EHLANA BO GIFFORD	65.00
CONTRACTED SERVICES	ELITE ACADEMY	1,044.00

CONTRACTED SERVICES	ELWOOD STAFFING SERVICES	1,714.32
CONTRACTED SERVICES	EMILY LOVELESS	65.00
CONTRACTED SERVICES	ERIC JACOB SAGASER	75.00
CONTRACTED SERVICES	ERICA AUDREY WILLIAMS	266.00
CONTRACTED SERVICES	ERICA LYNN JOHNSON	65.00
CONTRACTED SERVICES	ERIKA COX	150.00
CONTRACTED SERVICES	ERIN RICHARDSON	50.00
CONTRACTED SERVICES	EVANGALINE AMADU	100.00
CONTRACTED SERVICES	EVANS, KEITH	1,350.00
CONTRACTED SERVICES	EXPERCOM	100.00
CONTRACTED SERVICES	GAGE BRUNYER	300.00
CONTRACTED SERVICES	GAVIN WAYNE JOHNSON	135.00
CONTRACTED SERVICES	GERARD COLLET	315.80
CONTRACTED SERVICES	GINA NEDER	65.00
CONTRACTED SERVICES	HAND 2 HEART INC	29,200.68
CONTRACTED SERVICES	HANNAH MARGUERITE HOLLADAY	50.00
CONTRACTED SERVICES	HAYDEN WARREN HALL	65.00
CONTRACTED SERVICES	HERRIMAN COUNSELING SERVICES	1,600.00
CONTRACTED SERVICES	HIGHLAND SPRINGS SPECIALTY CLINIC	900.00
CONTRACTED SERVICES	HOPE WEAVER	50.00
CONTRACTED SERVICES	HORIZON HOME HEALTH	1,400.00
CONTRACTED SERVICES	HUNTER CAUSSEY	65.00
CONTRACTED SERVICES	INTERMOUNTAIN LAWN MAINTENANCE INC	4,030.00
CONTRACTED SERVICES	ISAAC ERICKSON	250.00
CONTRACTED SERVICES	JACOB BURNS	180.00
CONTRACTED SERVICES	JAMES R HARPER	35.00
CONTRACTED SERVICES	JAMIE MYERS	150.00
CONTRACTED SERVICES	JAN S HUNSAKER	500.00
CONTRACTED SERVICES	JEANETTE LINDER	65.00
CONTRACTED SERVICES	JEFF TAYLOR JACKSON	880.00
CONTRACTED SERVICES	JEFFREY DAVID PETERSEN	120.00
CONTRACTED SERVICES	JENNIFER TAYLOR	50.00
CONTRACTED SERVICES	JESSICA BROOKE JOHNSON	150.00
CONTRACTED SERVICES	JOELLE BANFORD	100.00
CONTRACTED SERVICES	JOHN MARTIN KLEIN II	250.00
CONTRACTED SERVICES	JOHN MAYA	35.00
CONTRACTED SERVICES	JORDAN EDUCATION FOUNDATION	442.00
CONTRACTED SERVICES	JORDAN WEST FAMILY COUNSELING	2,900.00
CONTRACTED SERVICES	JOSEPH DAVID SERRANO	75.00
CONTRACTED SERVICES	JOSETTE SAVEA	35.00
CONTRACTED SERVICES	JOSHUA JEFFREY SHORT	50.00
CONTRACTED SERVICES	JOY PAULETTE PRICE	500.00
CONTRACTED SERVICES	JULIE CHRISTOFFERSON	90.00
CONTRACTED SERVICES	KACEY UDY	50.00
CONTRACTED SERVICES	KAIEVA JOHNSON	400.00
CONTRACTED SERVICES	KAREN KIDD	150.00
CONTRACTED SERVICES	KATIE MILLER	250.00
CONTRACTED SERVICES	KAYLIE WALKER	50.00
CONTRACTED SERVICES	KILEY BENGTZEN	120.00
CONTRACTED SERVICES	KIMBER DALTON ADAMS	50.00
CONTRACTED SERVICES	KRISTEN WARDEN	50.00

CONTRACTED SERVICES	LAURALYN KOFFORD	80.00
CONTRACTED SERVICES	LAUREN THOMAS	400.00
CONTRACTED SERVICES	LES DEUX 2	950.00
CONTRACTED SERVICES	LEXEY PAYNE	50.00
CONTRACTED SERVICES	LIFE LAUNCH CENTERS OF SOUTH SALT LAKE	1,000.00
CONTRACTED SERVICES	LIFE STONE GROUP LLC	300.00
CONTRACTED SERVICES	LIGHTHOUSE COUNSELING SERVICES PLLC	800.00
CONTRACTED SERVICES	LINDA S LINDER	65.00
CONTRACTED SERVICES	LIVE WELL COUNSELING SERVICES PLLC	1,800.00
CONTRACTED SERVICES	LOGAN DEE GIFFORD	65.00
CONTRACTED SERVICES	LONICA JACOBSON	75.00
CONTRACTED SERVICES	M T S CONSTRUCTION LLC	800.00
CONTRACTED SERVICES	MACKENZIE ERICKSON	100.00
CONTRACTED SERVICES	MADISON PRICE	200.00
CONTRACTED SERVICES	MALORY FERGUSON	120.00
CONTRACTED SERVICES	MARK CAMERON SQUIRE	120.00
CONTRACTED SERVICES	MASON HORMAN	65.00
CONTRACTED SERVICES	MEDICAL STAFFING NETWORK	10,298.93
CONTRACTED SERVICES	MELANIE PALMER	825.00
CONTRACTED SERVICES	MELISSA ANNE KING	50.00
CONTRACTED SERVICES	MENG, KRISTINA	126.61
CONTRACTED SERVICES	MEREDITH NELSON	50.00
CONTRACTED SERVICES	MICHAEL ASHLEY	150.00
CONTRACTED SERVICES	MIKAELA VEGA	110.00
CONTRACTED SERVICES	MINH NGUYEN	50.00
CONTRACTED SERVICES	MOBILE MINI INC	483.48
CONTRACTED SERVICES	MONARCH FAMILY COUNSELING	7,300.00
CONTRACTED SERVICES	MORETON AND COMPANY	3,945.70
CONTRACTED SERVICES	MORGAN HALES	100.00
CONTRACTED SERVICES	MOUNTAIN VIEW FAMILY THERAPY	4,500.00
CONTRACTED SERVICES	MULTI CULTURAL COUNSELING CENTER LLC	1,000.00
CONTRACTED SERVICES	NICOLE GOUGH	35.00
CONTRACTED SERVICES	NICOLE LYN BENSON	50.00
CONTRACTED SERVICES	NUTTALL BERNINA CENTERS	960.11
CONTRACTED SERVICES	OLIVIA LEE	100.00
CONTRACTED SERVICES	OLIVIA MARIE OGDEN	200.00
CONTRACTED SERVICES	PETTY CASH BINGHAM HIGH	110.00
CONTRACTED SERVICES	PHAIDRA ATKINSON	100.00
CONTRACTED SERVICES	PROCARE THERAPY	5,880.00
CONTRACTED SERVICES	PUBLIC OPINIONS SOUNDSTAGE	400.00
CONTRACTED SERVICES	RACHEL LORRAINE PULLAN	50.00
CONTRACTED SERVICES	RANAE DALGLEISH	90.00
CONTRACTED SERVICES	REACH COUNSELING LLC	1,100.00
CONTRACTED SERVICES	ROBERT SCOTT SMITH	500.00
CONTRACTED SERVICES	ROXANNA JULIAN	75.00
CONTRACTED SERVICES	RUN IT GREEN LLC	396.40
CONTRACTED SERVICES	RYAN KEMP	140.00
CONTRACTED SERVICES	SALOME THOMAS-EL	6,500.00
CONTRACTED SERVICES	SALT LAKE CO YOUTH SERVICES	6,000.00
CONTRACTED SERVICES	SAMANTHA ANNE TAYLOR	455.00
CONTRACTED SERVICES	SAMANTHA LITTLE PHOTOGRAPHY	3,640.00

CONTRACTED SERVICES	SARA ERICKSON	250.00
CONTRACTED SERVICES	SARAH NOLL WILSON INC	12,000.00
CONTRACTED SERVICES	SEAN CHRISTOPHER BENSON	35.00
CONTRACTED SERVICES	SHAHEEN, MONICA	16.13
CONTRACTED SERVICES	SIERRA BROWN	50.00
CONTRACTED SERVICES	SKY J RANCH INC	3,718.80
CONTRACTED SERVICES	SOLUTION TREE LLC	6,640.00
CONTRACTED SERVICES	SOPHIE NICOLE MANZANARES	65.00
CONTRACTED SERVICES	SOUTH JORDAN CITY FIRE DEPARMENT	112.50
CONTRACTED SERVICES	SOUTH POINT COUNSELING SERVICES	7,500.00
CONTRACTED SERVICES	SPENCER ROBERT DUNCAN	150.00
CONTRACTED SERVICES	STEPHEN EHRLICH	100.00
CONTRACTED SERVICES	SUNCREST COUNSELING PC	300.00
CONTRACTED SERVICES	SUPERIOR WATER & AIR INC	1,245.70
CONTRACTED SERVICES	SUSAN WRATHALL	90.00
CONTRACTED SERVICES	THANKSGIVING POINT	15,296.43
CONTRACTED SERVICES	THE OCD AND ANXIETY TREATMENT CENTER	2,260.00
CONTRACTED SERVICES	THE TROPHY CORNER	396.75
CONTRACTED SERVICES	TODD HETHERINGTON	314.00
CONTRACTED SERVICES	TRACE BARNEY	165.00
CONTRACTED SERVICES	TRAVIS LAKE	2,000.00
CONTRACTED SERVICES	TRAX DECKER	65.00
CONTRACTED SERVICES	UPSTAGE CREW SERVICES INC	5,750.00
CONTRACTED SERVICES	UTAH DEPARTMENT OF HEALTH	210,646.11
CONTRACTED SERVICES	VAITAKI TUPOUNIUA	165.00
CONTRACTED SERVICES	VERIZON WIRELESS	280.09
CONTRACTED SERVICES	VIBRANT SOULFUL WELLNESS	1,400.00
CONTRACTED SERVICES	VLCM	3,450.00
CONTRACTED SERVICES	WILLIAM SMITH JEFFERIES	500.00
CONTRACTED SERVICES	WORKFORCEQA LLC	446.00
CONTRACTED SERVICES	ZACHARY RADDATZ	50.00
CONTRACTED SERVICES	US BANK	29,725.47
CONTRACTED SOFTWARE	1PASSWORD	1,556.10
CONTRACTED SOFTWARE	EXPLORE LEARNING	2,965.50
CONTRACTED SOFTWARE	LANGUAGE TESTING INTERNATIONAL	14,635.00
CONTRACTED SOFTWARE	US BANK	3,614.20
COPIER REPAIR	US BANK	9,371.82
CREDIT CARD TRANSACTION FEES	GOVERNMENT WINDOW LLC	5,637.99
CREDIT CARD TRANSACTION FEES	US BANK	176.49
DAIRY PRODUCTS	MEADOW GOLD DAIRIES	107,324.92
DRUG TESTING	WORKFORCEQA LLC	1,150.00
EDUCATIONAL FIELD TRIPS	C3 TRANSPORTATION	860.76
EDUCATIONAL FIELD TRIPS	CHANDLER, REBECCA	482.00
EDUCATIONAL FIELD TRIPS	KOONTZ, ROXANNE	36.00
EDUCATIONAL FIELD TRIPS	LOWERY, CHERI	241.45
EDUCATIONAL FIELD TRIPS	MARSHALL, STACEY	25.96
EDUCATIONAL FIELD TRIPS	MCNEES, JENNIFER	16.85
EDUCATIONAL FIELD TRIPS	MILLER, ABIGAIL	144.00
EDUCATIONAL FIELD TRIPS	OETTLI, AMANDA	96.00
EDUCATIONAL FIELD TRIPS	PETTY CASH	163.30
EDUCATIONAL FIELD TRIPS	POLLOCK, TIMOTHY	207.90

EDUCATIONAL FIELD TRIPS	RAINES, SUSAN	233.35
EDUCATIONAL FIELD TRIPS	RED STAR TRANSPORTATION INC	1,196.00
EDUCATIONAL FIELD TRIPS	SHACKELFORD, LINDSAY	139.65
EDUCATIONAL FIELD TRIPS	TAFT, SHELLEY	169.28
EDUCATIONAL FIELD TRIPS	US BANK	18,451.34
ELECTRICITY	ROCKY MTN POWER	532,920.96
EMPLOYEE PREMIUM	AFLAC	1,624.52
EMPLOYEE PREMIUM	DENTAL SELECT	107,712.78
EMPLOYEE PREMIUM	LINA	82,924.45
EMPLOYEE PREMIUM	LINA	51,358.48
EMPLOYEE PREMIUM	OPTICARE OF UTAH	18,533.62
EQUIPMENT	AIR COMM	3,630.00
EQUIPMENT	APPLE COMPUTER INC	1,579.00
EQUIPMENT	APPLIED ACADEMIC LABS	8,195.00
EQUIPMENT	AUTO COLOR PAINT AND BODY SUPPLIES	363.25
EQUIPMENT	BELL JANITORIAL SUPPLY LLC	49,474.46
EQUIPMENT	BRADY INDUSTRIES LLC	17,394.89
EQUIPMENT	EDUTEK CORPORATION	521.56
EQUIPMENT	HOMEPRO VACUUM LLC	1,717.00
EQUIPMENT	HYLON KOBURN CHEM HY KO	1,851.95
EQUIPMENT	JEDRZIEWSKI DESIGNS	180.00
EQUIPMENT	LIMINEX INC	4,433.00
EQUIPMENT	MIDWEST TECH PROD SERVICE	3,970.13
EQUIPMENT	MYERS TIRE SUPPLY	10,299.59
EQUIPMENT	NATIONAL BUSINESS FURNITURE	4,184.14
EQUIPMENT	NEW PRECISION TECHNOLOGY LLC	1,891.00
EQUIPMENT	QUADIENT INC	10,706.00
EQUIPMENT	SCHOOL SPECIALTY	48,875.00
EQUIPMENT	TUFT TOOLS INC	151.98
EQUIPMENT	UNIVERSAL ATHLETIC	7,085.99
EQUIPMENT	WORKSPACE ELEMENTS	1,221.92
EQUIPMENT	US BANK	791.02
EQUIPMENT RENTAL	US BANK	2,738.90
EQUIPMENT REPAIR	AMY STARKS	67.50
EQUIPMENT REPAIR	BALLARD MUSIC INC	750.00
EQUIPMENT REPAIR	BATTERY SYSTEMS	850.68
EQUIPMENT REPAIR	BERT MURDOCK MUSIC INC	845.00
EQUIPMENT REPAIR	CATE INDUSTRIAL PRODUCTS LLC	5,015.94
EQUIPMENT REPAIR	DILLON TOYOTA LIFT	669.00
EQUIPMENT REPAIR	LANCER ENERGY LLC	6,412.73
EQUIPMENT REPAIR	LONE STAR PERCUSSION	255.94
EQUIPMENT REPAIR	MOUNTAINSIDE MUSIC	25.00
EQUIPMENT REPAIR	RIVERTON MUSIC INC	156.50
EQUIPMENT REPAIR	SUMMERHAYS MUSIC COMPANY	412.00
EQUIPMENT REPAIR	US BANK	1,812.84
FOOD PURCHASES	5 BUCK PIZZA	77,707.93
FOOD PURCHASES	ALLEN, AMY	234.55
FOOD PURCHASES	ALLEN, ANGELA	74.11
FOOD PURCHASES	ALVAREZ LUCIANO, DENIS	71.98
FOOD PURCHASES	AMES, JILL	14.42
FOOD PURCHASES	ANDERSON, KAILA	234.67

FOOD PURCHASES	ANDREA LEFGREN	26.45
FOOD PURCHASES	ANDRUS, STANLEY	101.39
FOOD PURCHASES	ANGIE MAYNES	65.64
FOOD PURCHASES	APPLEGATE, JAY	174.81
FOOD PURCHASES	ARDIS BIRD	81.77
FOOD PURCHASES	ARNELL, SAGE	14.93
FOOD PURCHASES	ARNOLD, CLAREEN	51.11
FOOD PURCHASES	ASAY, JO	13.51
FOOD PURCHASES	ASHCRAFT, AUBRIE	27.51
FOOD PURCHASES	AUGUSTIN, TARA	65.41
FOOD PURCHASES	AYLIN VAZQUEZ	82.71
FOOD PURCHASES	BANKS, MELISSA	60.30
FOOD PURCHASES	BARKER, VICKIE	191.24
FOOD PURCHASES	BARNES, JAMES	182.73
FOOD PURCHASES	BARNEY, LISL	66.83
FOOD PURCHASES	BATES, KRISTINE	55.93
FOOD PURCHASES	BAY, ANNA	4.12
FOOD PURCHASES	BEAN, TAUNIA	195.89
FOOD PURCHASES	BEARD, SKYLER	267.59
FOOD PURCHASES	BELTRAN, DEBRA	57.62
FOOD PURCHASES	BIRCH, JAMES	288.00
FOOD PURCHASES	BISHOP, ROBYN	193.76
FOOD PURCHASES	BLUNCK, ELIZABETH	50.92
FOOD PURCHASES	BLUTH, MARLENE	34.11
FOOD PURCHASES	BOBBI ANDERSON	876.83
FOOD PURCHASES	BONA, JACK	123.35
FOOD PURCHASES	BOREN, RAE	79.08
FOOD PURCHASES	BRINTON, JESSICA	49.24
FOOD PURCHASES	BROADHEAD, AMY	20.11
FOOD PURCHASES	BRONSON, PATRICIA	40.74
FOOD PURCHASES	BROWNING, HALEY	32.45
FOOD PURCHASES	BULLOCK, ROBYN	49.76
FOOD PURCHASES	BUTLER, CELESTE	133.72
FOOD PURCHASES	CAMPBELL, KIMBERLY	597.85
FOOD PURCHASES	CARTER, KYLE	381.56
FOOD PURCHASES	CASTOR, DAPHNE	196.12
FOOD PURCHASES	CAYCE KIRKHAM	8.73
FOOD PURCHASES	CELIA NEWBOLD	56.70
FOOD PURCHASES	CHELSEA MCGEE	81.27
FOOD PURCHASES	CHICK FIL A / JORDAN LANDING	1,170.00
FOOD PURCHASES	CHILDS, TERI	12.36
FOOD PURCHASES	CHRISTENSEN, MICHAEL	33.08
FOOD PURCHASES	CLARK, CHARITY	112.43
FOOD PURCHASES	CLELLAND, ERIN	33.13
FOOD PURCHASES	CLYDE, RINDA	55.43
FOOD PURCHASES	CONRY, ELIZABETH	69.23
FOOD PURCHASES	COX, CYNTHIA	81.68
FOOD PURCHASES	CRIVELLO, MEGAN	83.07
FOOD PURCHASES	DAN DAVIS	252.71
FOOD PURCHASES	DANCI TATTON	199.07
FOOD PURCHASES	DANIELSON, LACIE	49.38

FOOD PURCHASES	DEVILLIERS, LINDA	167.02
FOOD PURCHASES	DIDI WEAVER	291.15
FOOD PURCHASES	DODGE, KYLE	37.28
FOOD PURCHASES	DRAPER, CASEY	21.17
FOOD PURCHASES	DUBACH, DEMI	221.10
FOOD PURCHASES	DUPAPE, LYNDZE	459.25
FOOD PURCHASES	EDWARDS, LARUE	98.59
FOOD PURCHASES	EKINS, AMANDA	14.53
FOOD PURCHASES	ENGBERSON, KEVIN	75.15
FOOD PURCHASES	ENGLESTEAD, CHASE	241.54
FOOD PURCHASES	EPPERSON, CINDY	64.63
FOOD PURCHASES	ERICA FITTON	53.82
FOOD PURCHASES	ERICKSON, JOSHUA	85.26
FOOD PURCHASES	FAZIO, JOLIE	6.44
FOOD PURCHASES	FJELDSTED, HOLLY	72.82
FOOD PURCHASES	FLORES, JOHN	376.73
FOOD PURCHASES	FOBERT, HALCEYN	69.13
FOOD PURCHASES	FORD, CATHRYN	4.42
FOOD PURCHASES	FOTU, JANET	23.47
FOOD PURCHASES	FOWERS, CHYRELLE	9.23
FOOD PURCHASES	FREELAND, DARBY	348.93
FOOD PURCHASES	FULGER, JENNIFER	118.43
FOOD PURCHASES	GAMBRINO, BELINDA	31.36
FOOD PURCHASES	GATES, LESLIE	55.81
FOOD PURCHASES	GEORGE, JULIE	33.74
FOOD PURCHASES	GIBBONS, KRISTA	47.56
FOOD PURCHASES	GIFFEN, KELLY	61.77
FOOD PURCHASES	GLOVER, RANISHA	141.15
FOOD PURCHASES	GORRINGE, MALLORY	33.17
FOOD PURCHASES	GRANT, STEPHANIE	26.60
FOOD PURCHASES	GROO, BRENDA	103.92
FOOD PURCHASES	GUMMERSALL, EMILY	82.64
FOOD PURCHASES	HAAG, JONATHAN	928.78
FOOD PURCHASES	HALL, REBECCA	57.22
FOOD PURCHASES	HANSEN, FABIANA	155.75
FOOD PURCHASES	HASSELL, BETTY	311.86
FOOD PURCHASES	HEBERLEIN, ALLISON	145.48
FOOD PURCHASES	HECKMAN, JENNIFER	228.61
FOOD PURCHASES	HEIDI GOODMAN	89.16
FOOD PURCHASES	HEITZ, NED	26.18
FOOD PURCHASES	HIGGINSON, ALYSSA	62.36
FOOD PURCHASES	HINOJOSA, ANDREA	156.04
FOOD PURCHASES	HOWELL, TYLER	343.57
FOOD PURCHASES	IVERSON, BRITTNEY	16.46
FOOD PURCHASES	JACKSON, JANE	155.56
FOOD PURCHASES	JARRARD, JENNIFER	37.94
FOOD PURCHASES	JAY HATCH	344.12
FOOD PURCHASES	JEANA WHITEHEAD	67.44
FOOD PURCHASES	JENKINS, MADISON	7.80
FOOD PURCHASES	JENKINS, SAMANTHA	19.27
FOOD PURCHASES	JENNIFER KORTH	210.01

FOOD PURCHASES	JENNIFER YOUNG	89.90
FOOD PURCHASES	JENSEN, HOLLY	94.10
FOOD PURCHASES	JENSEN, MARCUS	1,108.02
FOOD PURCHASES	JOHNSON, LISA	52.17
FOOD PURCHASES	JOHNSON, PHILLIP	80.04
FOOD PURCHASES	JULIE SMITH	424.80
FOOD PURCHASES	KAMMERMAN, RANDALL	73.85
FOOD PURCHASES	KAUFMAN, JOCELYN	83.40
FOOD PURCHASES	KJAR, KALEB	15.45
FOOD PURCHASES	LACUSTA, REAGAN	39.85
FOOD PURCHASES	LANETTE ECKMAN	144.92
FOOD PURCHASES	LARSEN, JOSIE	83.08
FOOD PURCHASES	LAURITZEN, JANIE	18.53
FOOD PURCHASES	LAW, ALYSON	70.39
FOOD PURCHASES	LEE, NICOLE	55.73
FOOD PURCHASES	LIZ ROMRELL	71.37
FOOD PURCHASES	LLEWELYN, MIKELLE	46.56
FOOD PURCHASES	LLOYD, WENDY	75.00
FOOD PURCHASES	LORI TAYLOR	30.06
FOOD PURCHASES	LUCZAK, MADELINE	41.69
FOOD PURCHASES	MACDONALD, EMILY	345.34
FOOD PURCHASES	MACEYS FOOD AND DRUG	43.11
FOOD PURCHASES	MAGGIE COLTON	50.11
FOOD PURCHASES	MALLORY HAYMOND	97.19
FOOD PURCHASES	MANNING, THOMAS	90.72
FOOD PURCHASES	MAXFIELD, CATHERINE	100.00
FOOD PURCHASES	MCCOMBS, LAUREN	101.28
FOOD PURCHASES	MCDERMOTT, NICOLE	15.73
FOOD PURCHASES	MCDONALD, SHANNON	365.38
FOOD PURCHASES	MCLEAN, JOANNA	45.14
FOOD PURCHASES	MCPHERSON, KELLY	68.76
FOOD PURCHASES	MEADOW GOLD DAIRIES	17,606.77
FOOD PURCHASES	MELISSA ADAMSON	1,136.40
FOOD PURCHASES	MELISSA BURRUP	818.96
FOOD PURCHASES	MENCHIES FROZEN YOGURT	6,990.00
FOOD PURCHASES	MENG, KRISTINA	526.47
FOOD PURCHASES	MIDVALE MINING COMPANY	2,090.00
FOOD PURCHASES	MILLER, ABIGAIL	83.10
FOOD PURCHASES	MINDY BURBIDGE	273.64
FOOD PURCHASES	MOFFITT, JOLYNN	63.44
FOOD PURCHASES	MOLLIE GONZALES	39.97
FOOD PURCHASES	MONSEN, KASANDRA	41.26
FOOD PURCHASES	MONTAGUE, CHRISTOPHER	25.94
FOOD PURCHASES	MORRELL, JORDAN	164.00
FOOD PURCHASES	MOSS, BRADLEY	159.94
FOOD PURCHASES	NAPIER, EMMA	3.48
FOOD PURCHASES	NEFF, KALENE	103.92
FOOD PURCHASES	NICHOLAS AND COMPANY INC	123,317.32
FOOD PURCHASES	NICOLA MARSHALL	89.90
FOOD PURCHASES	NICOLE KERR	178.06
FOOD PURCHASES	NUDD, SHELLEY	170.19

FOOD PURCHASES	O'FARRELL, JODI	24.00
FOOD PURCHASES	OETTLI, AMANDA	13.68
FOOD PURCHASES	OLSEN, AMY	8.78
FOOD PURCHASES	OLSEN, DEBRA	48.52
FOOD PURCHASES	ORTON, BRENDA	24.72
FOOD PURCHASES	PANTER, SYLVIA	304.76
FOOD PURCHASES	PARKER, KRYSTAL	16.58
FOOD PURCHASES	PAUL, ADREANN	58.36
FOOD PURCHASES	PAXTON, ALISHA	323.64
FOOD PURCHASES	PEARCE, DUSTIN	93.38
FOOD PURCHASES	PEARMAIN, ELYSE	173.95
FOOD PURCHASES	PETERSON, EVA	103.92
FOOD PURCHASES	PETERSONS FRESH MARKET	170.57
FOOD PURCHASES	PETTY CASH	1,481.11
FOOD PURCHASES	PHAM, NHIJUNE	95.44
FOOD PURCHASES	PORTER, DANIEL	534.00
FOOD PURCHASES	PRICE, JEFFREY	532.98
FOOD PURCHASES	PRINCE, CYNTHIA	41.39
FOOD PURCHASES	PRINCE, STACEY	65.65
FOOD PURCHASES	PURE WATER PARTNERS LLC	498.16
FOOD PURCHASES	RANDALL, ALLISON	36.40
FOOD PURCHASES	REILLEY, LORI	7.60
FOOD PURCHASES	RENDELL, REBECCA	67.24
FOOD PURCHASES	RICH, STEPHANIE	46.14
FOOD PURCHASES	ROBERTSON, CAMBRIA	32.55
FOOD PURCHASES	ROBINAUGH, JANA E	57.33
FOOD PURCHASES	RODGERS, KATHRYN	80.17
FOOD PURCHASES	ROWBERRY, ALICIA	104.81
FOOD PURCHASES	SALAS, ERIN	25.37
FOOD PURCHASES	SARAH KEPNER	194.00
FOOD PURCHASES	SCHNEGGENBURGER, JOHN	56.00
FOOD PURCHASES	SCHOOL FOOD ENTERPRISES	12,202.15
FOOD PURCHASES	SHEPPICK, JACQUELINE	98.74
FOOD PURCHASES	SMITH, LEAH	92.31
FOOD PURCHASES	SMITHS CUSTOMER CHARGES	71.86
FOOD PURCHASES	SPENDLOVE, ASHLEY	450.08
FOOD PURCHASES	SQUIRE, RONALD	8.82
FOOD PURCHASES	STEELE, ADRIAN	64.14
FOOD PURCHASES	STEPHENSON, CHRISTINE	112.18
FOOD PURCHASES	STOUT, LARA	546.98
FOOD PURCHASES	STRACHAN, SARA	144.20
FOOD PURCHASES	STUTZNEGGER, AMY	116.15
FOOD PURCHASES	SUNDLOFF, SUZANNE	36.14
FOOD PURCHASES	SWEETEN, EMILY	34.55
FOOD PURCHASES	SWIRE COCA COLA USA	875.34
FOOD PURCHASES	TAMI KENT	27.46
FOOD PURCHASES	TAPIA, LIA	21.76
FOOD PURCHASES	TAYLOR, TARA	15.75
FOOD PURCHASES	THANKSGIVING POINT	7,678.00
FOOD PURCHASES	THORPE, RACHELLE	26.70
FOOD PURCHASES	THROOLIN, JESSICA	144.87

FOOD PURCHASES	TINA MADSEN	273.44
FOOD PURCHASES	TROESTER, TRICIA	40.90
FOOD PURCHASES	TUELLER, BECKY	697.52
FOOD PURCHASES	VALLADOLID MEGIA, DANIEL	64.84
FOOD PURCHASES	VANDEN BRINK, MALLORY	109.74
FOOD PURCHASES	WALTON, FRANKIE	224.16
FOOD PURCHASES	WARREN, JANEL	125.88
FOOD PURCHASES	WEIMER, JASON	213.33
FOOD PURCHASES	WOOD, TASHALYN	93.74
FOOD PURCHASES	YANCEY, ADRIENNE	793.97
FOOD PURCHASES	YOUNG, JANNIFER	34.54
FOOD PURCHASES	ZAMUDIO, MINDY	174.02
FOOD PURCHASES	US BANK	81,901.09
FOUNDATION AWARDS	JORDAN EDUCATION FOUNDATION	15,000.00
FUEL OIL	REPUBLIC SERVICES INC #864	202.64
GARBAGE REMOVAL	REPUBLIC SERVICES INC #864	36,586.14
GAS & OIL	MYFLEETCENTER SOUND BILLING	642.36
GAS & OIL	STATE OF UTAH FUEL NETWORK	25,460.46
INDUSTRIAL INSURANCE	TRISTAR RISK MANAGEMENT	31,563.60
INVENTORY	SMUCKER J M COMPANY	16,035.25
INVENTORY	YANGS 5TH TASTE	56,068.80
INVENTORY - BUS PARTS	BRYSON SALES AND SERVICE	842.88
INVENTORY - BUS PARTS	FREEDOM TRUCK AND TRAILER PARTS, INC	133.90
INVENTORY - BUS PARTS	INTERMOUNTAIN TRAILER SALES AND SERVICE LLC	1,991.37
INVENTORY - BUS PARTS	JACKS TIRE AND OIL MANAGEMENT CO	15,101.56
INVENTORY - BUS PARTS	KENWORTH SALES COMPANY INC	4,088.15
INVENTORY - BUS PARTS	NAPA AUTO PARTS	413.26
INVENTORY - BUS PARTS	PREMIER TRUCK GROUP	3,946.93
INVENTORY - BUS PARTS	ROMAINE ELECTRIC CORP	185.90
INVENTORY - CUSTODIAL	BRADY INDUSTRIES LLC	8,294.40
INVENTORY - CUSTODIAL	SITEONE LANDSCAPE SUPPLY HOLDING LLC	1,019.20
INVENTORY - CUSTODIAL	STEPSAVERS INC	1,214.22
INVENTORY - CUSTODIAL	WAXIE SANITARY SUPPLY	31,793.80
INVENTORY - MAINTENANCE	ADI	1,434.28
INVENTORY - MAINTENANCE	ALS AUTO PARTS	881.40
INVENTORY - MAINTENANCE	FASTENER ENGINEERING	698.60
INVENTORY - MAINTENANCE	GRAINGER	667.68
INVENTORY - MAINTENANCE	IML SECURITY SUPPLY	8,664.40
INVENTORY - MAINTENANCE	NELSON FIRE SYSTEMS	4,050.00
INVENTORY - MAINTENANCE	PAINT SUNDRIES SOLUTIONS INC	595.92
INVENTORY - MAINTENANCE	ROCKY MOUNTAIN TURF	734.00
INVENTORY - MAINTENANCE	STANDARD PLUMBING SUPPLY	2,262.02
INVENTORY - MAINTENANCE	WESTERN ELECTRICAL ALLIANCE	8,771.25
INVENTORY - STOCKROOM	ODP BUSINESS SOLUTIONS LLC	1,256.00
INVENTORY - STOCKROOM	OFFICE DEPOT	22,676.49
INVENTORY - STOCKROOM	PYRAMID SCHOOL PRODUCTS	394.44
INVENTORY - STOCKROOM	SOUTHWEST SCHOOL AND OFFICE SUPPLY	2,147.16
INVENTORY PRODUCE	A AND Z PRODUCE COMPANY	124,067.60
INVENTORY-BUS OIL/SHOP SUPPLY	SENERGY PETROLEUM LLC	3,897.60
INVENTORY-NUTRITION SERVICE	GOSSNER FOODS	38,760.45
INVENTORY-NUTRITION SERVICE	NICHOLAS AND COMPANY INC	197,157.42

INVENTORY-NUTRITION SERVICE	RESTAURANT AND STORE EQUIPMENT CO	3,598.24
INVENTORY-NUTRITION SERVICE	SYSCO INTERMOUNTAIN INC	3,332.16
INVENTORY-NUTRITION SERVICE	US FOODS INC	7,354.88
INVENTORY-SUPPORT VEHICLE PART	JACKS TIRE AND OIL MANAGEMENT CO	5,053.64
IRRIGATION WATER	DAYBREAK COMMUNITY ASSOCIATION INC	66,093.75
IRRIGATION WATER	SOUTH VALLEY SEWER DISTRICT	215.27
LEGAL FEES	BURBIDGE, VAN KOMEN, TANNER & SCRUGGS LLC	8,873.48
LEGAL FEES	FABIAN VANCOTT	15,720.00
LUNCH SALES	AARON WILHELM	69.15
LUNCH SALES	AMBER SYDDALL	61.35
LUNCH SALES	AMIE MILLAR	33.95
LUNCH SALES	BECKY LANGE	15.00
LUNCH SALES	BRENDA FUELL	40.90
LUNCH SALES	BRETT STRATTON	12.00
LUNCH SALES	BRYAN PURSELL	21.20
LUNCH SALES	CASSIE CHRISTENSON	10.50
LUNCH SALES	CHANTELE QUINTANA	70.98
LUNCH SALES	COLETTE BRAITHWAITE	32.30
LUNCH SALES	CORI BECK	46.65
LUNCH SALES	ERICA BOHL	39.10
LUNCH SALES	HEATH BROWN	7.70
LUNCH SALES	HEIDI CLAYTON	252.75
LUNCH SALES	JENN JOHNSON	54.00
LUNCH SALES	JEWKES, HEATHER	31.45
LUNCH SALES	KELLY CHRISTIAN	20.00
LUNCH SALES	KIMBERLY DESMOND	85.40
LUNCH SALES	LEAH ARMSTRONG	17.75
LUNCH SALES	LISA WAGNER	28.50
LUNCH SALES	LYNN LASSEN	101.55
LUNCH SALES	MEG CURETON	42.95
LUNCH SALES	MELANIE CLOWARD	93.25
LUNCH SALES	MELANIE MCROBERTS	641.10
LUNCH SALES	MELISSA SAYASITH	47.70
LUNCH SALES	NADIA CAMPOS	33.40
LUNCH SALES	REED, GAIL	36.90
LUNCH SALES	RYAN HUMPHREYS	24.65
LUNCH SALES	SHAWN PETERSEN	70.90
LUNCH SALES	SPRINGER, JANI	66.65
LUNCH SALES	THOMAS HARTMAN	55.50
LUNCH SALES	TIFFANY PERSCHON	30.80
LUNCH SALES	TRICIA RUIZ	17.00
LUNCH SALES	TRICIA WOLFGRAMM	56.66
LUNCH SALES	TRINA DUERKSEN	29.00
LUNCH SALES	TRISHA TRACY	32.20
LUNCH SALES	WENDY GROSSARTH	21.75
LUNCH SALES	YESENIA CUELLAR	116.00
LUNCH SALES	YOLANDA PETERSON	33.35
MAINT SUPPLIES/UNIFORMS	BE SEEN PROMOTIONS	302.00
MAINT SUPPLIES/UNIFORMS	BIZ WEAR CONSULTING INC	136.00
MAINT SUPPLIES/UNIFORMS	BSN SPORTS INC	48,830.47
MAINT SUPPLIES/UNIFORMS	CINTAS #180 UNIFORMS	1,330.10

MAINT SUPPLIES/UNIFORMS	COMBUSTION TECHNOLOGIES USA	2,230.00
MAINT SUPPLIES/UNIFORMS	FASTENAL COMPANY	1,135.12
MAINT SUPPLIES/UNIFORMS	FULGER, JENNIFER	3,849.02
MAINT SUPPLIES/UNIFORMS	LEVER, BLAIKLY	4,826.40
MAINT SUPPLIES/UNIFORMS	NAPA AUTO PARTS	192.63
MAINT SUPPLIES/UNIFORMS	OBORN, SARAH	9,032.30
MAINT SUPPLIES/UNIFORMS	OSSINE SHOES	149.99
MAINT SUPPLIES/UNIFORMS	PRESTIGE TEAMWEAR LLC	1,050.00
MAINT SUPPLIES/UNIFORMS	ROYCE INDUSTRIES	295.80
MAINT SUPPLIES/UNIFORMS	THOMAS PETROLEUM LLC	1,554.75
MAINT SUPPLIES/UNIFORMS	US BANK	22,204.84
MEDIA BOOKS	ABDO PUBLISHING COMPANY	799.45
MEDIA BOOKS	BOUND TO STAY BOUND BOOKS INC	600.35
MEDIA BOOKS	DEMCO INC	1,825.72
MEDIA BOOKS	FOLLETT SCHOOL SOLUTIONS, INC	17,609.85
MEDIA BOOKS	MAGAZINE SUBSCRIPTION SERVICE AGENCY	1,125.45
MEDIA BOOKS	MYJOVE CORPORATION	1,300.00
MEDIA BOOKS	OVERDRIVE INC	1,690.39
MEDIA BOOKS	PERMA BOUND	95.62
MEDIA BOOKS	RAINBOW BOOK COMPANY	3,128.05
MEDIA BOOKS	US BANK	20,869.67
MEDIA CENTER FINES	KRISTIN WINSLOW	10.00
MEDIA CENTER FINES	SAM SPENDLOVE	12.76
MEDIA CENTER FINES	SANDY MONTAGUE	8.00
MEDIA CENTER FINES	SCHOLASTIC BOOK FAIRS 10	174.08
MEDIA CENTER FINES	WALTHER, MARISSA	20.79
MEMBERSHIP DUES AND FEES	BRIGHAM YOUNG ATHLETICS	150.00
MEMBERSHIP DUES AND FEES	CHAMBERWEST	3,250.00
MEMBERSHIP DUES AND FEES	CONRY, ELIZABETH	583.00
MEMBERSHIP DUES AND FEES	DOWSAKUL, VACHAREE	22.00
MEMBERSHIP DUES AND FEES	EPIC PRODUCTIONS LLC	4,610.00
MEMBERSHIP DUES AND FEES	FORT HERRIMAN MIDDLE SCHOOL PTSA	36.00
MEMBERSHIP DUES AND FEES	FREELAND, DARBY	994.68
MEMBERSHIP DUES AND FEES	FUTURE FARMERS OF AMERICA UTAH	72.00
MEMBERSHIP DUES AND FEES	GLENMOOR HOLDINGS LLC	10,800.00
MEMBERSHIP DUES AND FEES	HIDDEN VALLEY MIDDLE SCHOOL PTSA	55.00
MEMBERSHIP DUES AND FEES	INTERNATIONAL THESPIAN SOCIETY	700.00
MEMBERSHIP DUES AND FEES	JACKSON DASHDAVAA	15.00
MEMBERSHIP DUES AND FEES	JORDAN HIGH	2,625.00
MEMBERSHIP DUES AND FEES	LEE, NICOLE	30.00
MEMBERSHIP DUES AND FEES	MARCO GARCIA	15.00
MEMBERSHIP DUES AND FEES	OGDEN, MARK	48.30
MEMBERSHIP DUES AND FEES	OQUIRRH HILLS MIDDLE SCHOOL PTSA	1,835.00
MEMBERSHIP DUES AND FEES	PRICE, JEFFREY	587.00
MEMBERSHIP DUES AND FEES	REGISTER MY ATHLETE	1,035.00
MEMBERSHIP DUES AND FEES	RILEY PRIETO	15.00
MEMBERSHIP DUES AND FEES	ROPER, SARAH	190.00
MEMBERSHIP DUES AND FEES	RUNNERCARD LLC	65.00
MEMBERSHIP DUES AND FEES	SALT LAKE CHORAL ARTISTS	1,875.00
MEMBERSHIP DUES AND FEES	SHANI PERRY	15.00
MEMBERSHIP DUES AND FEES	UNIVERSAL CHEERLEADER ASSOC	23,480.00

MEMBERSHIP DUES AND FEES	UTAH HIGH SCHOOL ACTIVITIES ASSOC	3,085.00
MEMBERSHIP DUES AND FEES	UTAH STATE UNIVERSITY	6,240.00
MEMBERSHIP DUES AND FEES	UTAH SUMMITT BASKETBALL	1,650.00
MEMBERSHIP DUES AND FEES	WEST HILLS MIDDLE SCHOOL PTSA	2,653.00
MEMBERSHIP DUES AND FEES	WHITING, MADISON	24.00
MEMBERSHIP DUES AND FEES	US BANK	17,054.22
MILEAGE - STUDENT	ALLIE FROST	27.13
MILEAGE - STUDENT	ASHLIE JENKINS	56.61
MILEAGE - STUDENT	BEN SAYLOR	23.87
MILEAGE - STUDENT	BETH PERRY	27.54
MILEAGE - STUDENT	BRETT CALL	75.74
MILEAGE - STUDENT	CELIA NEWBOLD	50.29
MILEAGE - STUDENT	CHRIS BOOTH	52.02
MILEAGE - STUDENT	DRUE DANCE	25.70
MILEAGE - STUDENT	ERIKA SMITH	23.26
MILEAGE - STUDENT	GINA GRANT	42.23
MILEAGE - STUDENT	HEATHER BURT	23.56
MILEAGE - STUDENT	HEIDI BUTTERFIELD	24.48
MILEAGE - STUDENT	HEIDI SKOUSEN	26.01
MILEAGE - STUDENT	JEFF WARNER	84.92
MILEAGE - STUDENT	JENNIE RICH	22.13
MILEAGE - STUDENT	JONES, HEATHER	28.56
MILEAGE - STUDENT	JOYCE CANNING	48.55
MILEAGE - STUDENT	JULIANNA SNELL	100.78
MILEAGE - STUDENT	KAUASI LOMU	16.07
MILEAGE - STUDENT	KRISTIE HOLT	53.24
MILEAGE - STUDENT	KRISTY BATE	25.70
MILEAGE - STUDENT	KRYSTAL BENNETT	18.87
MILEAGE - STUDENT	KRYSTAL RICE	15.15
MILEAGE - STUDENT	KYLEE OCHOA	19.58
MILEAGE - STUDENT	KYLIE DEVEY	21.88
MILEAGE - STUDENT	LAURA MATUTE	23.56
MILEAGE - STUDENT	LAURA WATSON	18.97
MILEAGE - STUDENT	LINDSAY BARNES	29.07
MILEAGE - STUDENT	LINDSEY MAY	18.97
MILEAGE - STUDENT	LISA EDSTROM	13.92
MILEAGE - STUDENT	LORRIE GLAHE	176.36
MILEAGE - STUDENT	MEGAN LARSON	48.55
MILEAGE - STUDENT	MICHAEL DULGARIAN	52.02
MILEAGE - STUDENT	MICHELLE SCHMIDT	46.82
MILEAGE - STUDENT	MONICA LOPEZ	105.26
MILEAGE - STUDENT	NICOLE BRACE	37.03
MILEAGE - STUDENT	NICOLE GOUGH	25.19
MILEAGE - STUDENT	RACHEL WHITE	22.64
MILEAGE - STUDENT	RANDI GRAHAM	55.08
MILEAGE - STUDENT	REBECCA BUSHNELL	21.88
MILEAGE - STUDENT	RICHARD MATHEWS	24.28
MILEAGE - STUDENT	RIE KAWAMURA	31.37
MILEAGE - STUDENT	ROBIN HULING	27.85
MILEAGE - STUDENT	ROSE MARTINEZ	21.32
MILEAGE - STUDENT	SARAH SPANTON	29.27

MILEAGE - STUDENT	SHAYLEE BUTTERFIELD	21.22
MILEAGE - STUDENT	STEPHANIE CHAMBERLAIN	13.46
MILEAGE - STUDENT	TABITHA PARAS	82.62
MILEAGE - STUDENT	WILLIAMS, LYNSEY	31.42
MILEAGE - STUDENT	ZAMAN JABER	29.27
MILEAGE TRAVEL	AHRE, CRYSTAL	51.48
MILEAGE TRAVEL	AMUSSEN, MICHELLE	25.16
MILEAGE TRAVEL	ANDERSEN, SAMANTHA	4.68
MILEAGE TRAVEL	ANDERSON, KAISA	169.36
MILEAGE TRAVEL	ANDERSON, MICHAEL	95.36
MILEAGE TRAVEL	ARMSTRONG, JAN	250.39
MILEAGE TRAVEL	ASAY, CYDNEY	54.09
MILEAGE TRAVEL	AUSTIN, SHARLENE	97.11
MILEAGE TRAVEL	BAKER, DANIEL	17.55
MILEAGE TRAVEL	BANKS, ANDREA	400.76
MILEAGE TRAVEL	BARKER, NAKOA	16.38
MILEAGE TRAVEL	BARR, WENDY	149.77
MILEAGE TRAVEL	BEDDES, KIERA	207.09
MILEAGE TRAVEL	BEDONT, KARA	86.00
MILEAGE TRAVEL	BENNETT, GAIL	139.82
MILEAGE TRAVEL	BOSCH, CALLEY	121.68
MILEAGE TRAVEL	BOYD, LAURA	129.87
MILEAGE TRAVEL	BREEZE, MELANIE	41.54
MILEAGE TRAVEL	BURTON JUAREZ, SONJA	373.23
MILEAGE TRAVEL	CANICK, MELANIE	191.30
MILEAGE TRAVEL	CARLTON, MICHELLE	113.49
MILEAGE TRAVEL	CAVE, ELIZABETH	231.84
MILEAGE TRAVEL	CHRISTIAN, NESHA	149.76
MILEAGE TRAVEL	CONK, NICHOLE	64.35
MILEAGE TRAVEL	COVILI, JARED	150.93
MILEAGE TRAVEL	CRAWFORD, MEGAN	159.12
MILEAGE TRAVEL	CROW, CAROLYN	312.98
MILEAGE TRAVEL	CURTIS, CODY	147.01
MILEAGE TRAVEL	CVETNICH, LISA	156.78
MILEAGE TRAVEL	DANGERFIELD, RACHEL	90.09
MILEAGE TRAVEL	DANIELSON, RACHEL	35.69
MILEAGE TRAVEL	DAUTEL, BAYLEY	209.81
MILEAGE TRAVEL	DEFAZIO, KRISTIN	159.12
MILEAGE TRAVEL	DURRANT, JILL	293.09
MILEAGE TRAVEL	ELLSWORTH, STEFFANY	72.54
MILEAGE TRAVEL	EMERSON, NORMAN	135.02
MILEAGE TRAVEL	EVANS, LUCIE	118.17
MILEAGE TRAVEL	EVANS, MEGAN	164.39
MILEAGE TRAVEL	EVERILL, LANCE	156.78
MILEAGE TRAVEL	FAHEY, MARY	145.08
MILEAGE TRAVEL	FESTIN, SCOTT	76.05
MILEAGE TRAVEL	FLAGLER, DOUGLAS	139.23
MILEAGE TRAVEL	FORDHAM, MICHELLE	49.14
MILEAGE TRAVEL	FRATTO, ALICEA	133.09
MILEAGE TRAVEL	GATTEN, THOMAS	262.08
MILEAGE TRAVEL	GAYDOSH, APRIL	156.20

MILEAGE TRAVEL	GIBSON, ANNA	67.28
MILEAGE TRAVEL	GIBSON, MITCHELL	242.19
MILEAGE TRAVEL	GILLMORE, AMANDA	179.01
MILEAGE TRAVEL	GOATES, FLORE	224.06
MILEAGE TRAVEL	GODFREY, ANTHONY	171.41
MILEAGE TRAVEL	GOLD, LINDA	117.58
MILEAGE TRAVEL	GOODRICH, KENNETH	105.89
MILEAGE TRAVEL	GOUGH, CAROLYN	81.90
MILEAGE TRAVEL	GRANDT, BROOKE	486.73
MILEAGE TRAVEL	GRIMSHAW, KORI	97.11
MILEAGE TRAVEL	HAMBLIN, TRAVIS	307.13
MILEAGE TRAVEL	HAMILTON, MEGAN	133.38
MILEAGE TRAVEL	HANSEN, MICHELLE	59.67
MILEAGE TRAVEL	HARDELL, TRACI	37.44
MILEAGE TRAVEL	HARMAN, AMY	66.08
MILEAGE TRAVEL	HARTLE, SHAYLENE	283.73
MILEAGE TRAVEL	HAYES, JESSICA	204.76
MILEAGE TRAVEL	HEAPS, MICHAEL	26.91
MILEAGE TRAVEL	HEHR, AMANDA	18.72
MILEAGE TRAVEL	HEITZ, NED	198.91
MILEAGE TRAVEL	HERMANSEN, HILLARY	35.10
MILEAGE TRAVEL	HESS, ABIGAIL	36.86
MILEAGE TRAVEL	HEYWOOD, KERRY	126.95
MILEAGE TRAVEL	HIGHAM, DEANNA	110.56
MILEAGE TRAVEL	HILL, MELANIE	200.07
MILEAGE TRAVEL	HORGER, TAMMY	321.75
MILEAGE TRAVEL	JACKMAN, JUDY	78.39
MILEAGE TRAVEL	JAMES, DARLENE	12.28
MILEAGE TRAVEL	JANIS, REBECCA	164.97
MILEAGE TRAVEL	JENSEN, MANDI	212.94
MILEAGE TRAVEL	JENSEN, SHARON	73.71
MILEAGE TRAVEL	JIMENEZ, SHIRLEY	203.58
MILEAGE TRAVEL	JOHNSON, JACLYN	108.81
MILEAGE TRAVEL	JOHNSON, JENTRY	265.23
MILEAGE TRAVEL	JOHNSON, SHANNON	163.80
MILEAGE TRAVEL	KERBACK, MICHELLE	250.38
MILEAGE TRAVEL	KIRKHAM, PEGGY	151.45
MILEAGE TRAVEL	KMONICEK, LISA	69.62
MILEAGE TRAVEL	KOLOWICH, TARA	148.59
MILEAGE TRAVEL	LARSEN, MARSHA	12.87
MILEAGE TRAVEL	LEE, MICHELE	81.90
MILEAGE TRAVEL	LEE, TONI	73.13
MILEAGE TRAVEL	LIRA JUKIC, MARIA	232.25
MILEAGE TRAVEL	LONGHURST, KENNADY	63.18
MILEAGE TRAVEL	LYCURGUE-EINZING, RUFINE M	230.49
MILEAGE TRAVEL	LYNCH, TAYLOR	126.36
MILEAGE TRAVEL	MANNING, JENNIFER	93.02
MILEAGE TRAVEL	MARSHALL, REBECCA	68.45
MILEAGE TRAVEL	MARTIN, TAMI	41.44
MILEAGE TRAVEL	MATA, LAUREN	105.89
MILEAGE TRAVEL	MATTHEWS, PATRICIA	889.04

MILEAGE TRAVEL	MCKASSON, AMY	23.40
MILEAGE TRAVEL	MECHAM, KRISTA	97.70
MILEAGE TRAVEL	MERRICK, NANCY	135.72
MILEAGE TRAVEL	MIDDLETON, MCKENZIE	164.39
MILEAGE TRAVEL	MILLER, GAYLENE	153.27
MILEAGE TRAVEL	MILLGATE, JENNIFER	204.17
MILEAGE TRAVEL	MORRIS, SHERI	87.17
MILEAGE TRAVEL	MORTENSEN, CAILEY	113.50
MILEAGE TRAVEL	MOSSEL, KEVIN	155.62
MILEAGE TRAVEL	MUIR, BONNIE	118.17
MILEAGE TRAVEL	MURDOCH, KELCEY	56.16
MILEAGE TRAVEL	MURRILL, WENDY	65.52
MILEAGE TRAVEL	MUTO, ANTHONY	88.92
MILEAGE TRAVEL	NEDDO, KIMBERLEE	150.93
MILEAGE TRAVEL	NEWLING, KATELYNN	42.12
MILEAGE TRAVEL	NORRIS, KRISTIN	250.39
MILEAGE TRAVEL	OUIMETTE, MIKELA	66.69
MILEAGE TRAVEL	PACKER, STEPHANIE	17.55
MILEAGE TRAVEL	PARKO, DANIEL	216.12
MILEAGE TRAVEL	PETERSON, ROBYN	110.57
MILEAGE TRAVEL	PEW, MELANIE	192.12
MILEAGE TRAVEL	PLETAIN, ARIELLE	108.23
MILEAGE TRAVEL	REYES, MICHELLE	76.07
MILEAGE TRAVEL	RILEY-HANSEN, JENNIFER	31.59
MILEAGE TRAVEL	ROBERTS, SHAYNA	148.59
MILEAGE TRAVEL	ROBINSON, LISA	188.96
MILEAGE TRAVEL	ROMNEY, PETER	84.83
MILEAGE TRAVEL	ROPER, SARAH	136.88
MILEAGE TRAVEL	RUSSELL, KIM	117.59
MILEAGE TRAVEL	SADLER, EVELYN	85.41
MILEAGE TRAVEL	SCADDEN, BRENNAN	457.48
MILEAGE TRAVEL	SIDWELL, AMBER	253.89
MILEAGE TRAVEL	SMART, WENDI	71.37
MILEAGE TRAVEL	SMITH, MICHAEL	23.40
MILEAGE TRAVEL	SMITH, REBECCA	282.56
MILEAGE TRAVEL	SNELGROVE, JOLYNN	107.64
MILEAGE TRAVEL	SORENSEN, CHARLES	419.45
MILEAGE TRAVEL	SORENSEN, MARCI	113.49
MILEAGE TRAVEL	STEVENS, MELINDALEE	118.17
MILEAGE TRAVEL	STEWART, MARCI	68.74
MILEAGE TRAVEL	TANNER, JAIMIE	177.84
MILEAGE TRAVEL	TINGEY, PATRICIA	47.39
MILEAGE TRAVEL	TITUS, CORRINE	16.38
MILEAGE TRAVEL	TODOROV, ASSEN	26.33
MILEAGE TRAVEL	TOTORICA, LISA	53.24
MILEAGE TRAVEL	VALLES, JACQUELINE	267.35
MILEAGE TRAVEL	VIGIL, LETITIA	218.79
MILEAGE TRAVEL	WALKER, JOHN	38.61
MILEAGE TRAVEL	WARD, JOLYNNE	17.55
MILEAGE TRAVEL	WATKINS, CINDY	87.75
MILEAGE TRAVEL	WHITE, LISA	141.57

MILEAGE TRAVEL	WILLIAMS, GLENN	164.39
MILEAGE TRAVEL	WILSON, JESSICA	110.57
MILEAGE TRAVEL	WOBEE, K	36.27
MILEAGE TRAVEL	WOOD, AMY	105.89
MILEAGE TRAVEL	WOOD, KELLY	104.72
MILEAGE TRAVEL	WRIGHT, EMILY	237.51
MOTOR FUEL	ENGLESTEAD, CHASE	91.57
MOTOR FUEL	HEITZ, NED	14.24
MOTOR FUEL	JOHNSTON, DAVID	75.31
MOTOR FUEL	MANNING, THOMAS	56.58
MOTOR FUEL	PRICE, JEFFREY	61.17
MOTOR FUEL	STATE OF UTAH FUEL NETWORK	86,949.71
MOTOR FUEL	WHITE, RANDY	41.57
NATURAL GAS	DOMINION ENERGY	115,155.38
NATURAL GAS	SUMMIT ENERGY LLC	52,684.16
ORGANIZATION MEMBERSHIP/DUES	MOUNTAIN CREEK PTSA	336.00
PORTABLES	BNA CONSULTING INC	1,235.00
POSTAGE	BANKS, ANDREA	32.55
POSTAGE	DENT, KRISTEN	7.96
POSTAGE	EBORN, ADRIANN	44.27
POSTAGE	MORTENSEN, KIMBERLY	98.34
POSTAGE	OLSON, CALEB	8.66
POSTAGE	PETERSON, STACY	130.37
POSTAGE	PITNEY BOWES INC	156.00
POSTAGE	PURCHASE POWER	863.99
POSTAGE	QUADIENT FINANCE INC	668.44
POSTAGE	QUADIENT INC	534.00
POSTAGE	QUADIENT LEASING USA INC	438.33
POSTAGE	ROLLINS, BRANDY	81.20
POSTAGE	RUNNING THOMSON, CYNTHIA	13.35
POSTAGE	ZIOLKOWSKI, KRISTY	7.38
POSTAGE	US BANK	5,652.16
PRESCRIPTIONS	CRX INTERNATIONAL	8,506.90
PREVENTIVE MAINTENANCE	AAF INTERNATIONAL	5,330.51
PREVENTIVE MAINTENANCE	FILTER TECHNOLOGIES	1,581.78
PRINTING	AMT PRINTING DIGITAL SOLUTIONS INC	592.00
PRINTING	CONQUEST GRAPHICS	2,982.25
PRINTING	JOSTENS INC	275.00
PRINTING	KWIK KOPY BUSINESS SOLUTIONS	725.01
PRINTING	RAMJOU, ADRIAN	2,660.00
PRINTING	SUN LITHOGRAPHING AND PRINT	582.47
PRINTING	UTAH CORRECTIONAL INDUSTRIES PRINT SHOP	2,357.01
PRINTING	US BANK	3,148.35
PROF TRAINING REGISTRATIONS	ALLEN, BROOK	22.95
PROF TRAINING REGISTRATIONS	ASHTON, ANDRE	74.58
PROF TRAINING REGISTRATIONS	BAKE, SUZANNE	300.00
PROF TRAINING REGISTRATIONS	BIRCH, J	300.00
PROF TRAINING REGISTRATIONS	BOWMAN, DAVID	381.00
PROF TRAINING REGISTRATIONS	BRIGGS, SCOTT	71.79
PROF TRAINING REGISTRATIONS	ENG, BRITNEE	500.00
PROF TRAINING REGISTRATIONS	FORD, CATHRYN	39.60

PROF TRAINING REGISTRATIONS	HARRIS, DONALD	300.00
PROF TRAINING REGISTRATIONS	HORNE, CHARITY	22.95
PROF TRAINING REGISTRATIONS	HOYLE, JENNIFER	55.00
PROF TRAINING REGISTRATIONS	HUEFNER, ALISHIA	210.00
PROF TRAINING REGISTRATIONS	HUMPHREY, JARED	298.00
PROF TRAINING REGISTRATIONS	JOHNSON, ELISHA	350.00
PROF TRAINING REGISTRATIONS	KENDAL, DERMOT	1,000.00
PROF TRAINING REGISTRATIONS	MANNING, THOMAS	560.00
PROF TRAINING REGISTRATIONS	MAXFIELD, LINDSAY	48.30
PROF TRAINING REGISTRATIONS	MCDONALD, BRENDON	300.00
PROF TRAINING REGISTRATIONS	NIXON, MELANIE	22.95
PROF TRAINING REGISTRATIONS	NORTH, HAILEY	60.00
PROF TRAINING REGISTRATIONS	OGDEN, MARK	300.00
PROF TRAINING REGISTRATIONS	PACE, PAIGE	242.23
PROF TRAINING REGISTRATIONS	ROTHFUSS, YOLANDA	95.00
PROF TRAINING REGISTRATIONS	SHELBY, STEVEN	300.00
PROF TRAINING REGISTRATIONS	SOLUTION TREE LLC	1,080.00
PROF TRAINING REGISTRATIONS	SOUTHERN UTAH UNIVERSITY	1,173.00
PROF TRAINING REGISTRATIONS	SPIKER, BRAXTON	300.00
PROF TRAINING REGISTRATIONS	STEINMILLER, TINA	58.00
PROF TRAINING REGISTRATIONS	THE CORE COLLABORATIVE INC	23,512.50
PROF TRAINING REGISTRATIONS	USCMA CUSTODIAL	2,556.00
PROF TRAINING REGISTRATIONS	VISION BOUND INTERNATIONAL LLC	1,200.00
PROF TRAINING REGISTRATIONS	WILLIAMS, JAYMIE	48.30
PROF TRAINING REGISTRATIONS	US BANK	26,323.37
PROFESSIONAL BOOKS & MAGAZINES	BARNES AND NOBLE	7,150.00
PROFESSIONAL BOOKS & MAGAZINES	US BANK	2,294.20
REFUND PAYABLE	ANGELA NYDEGGER	26.00
REFUND PAYABLE	ASHLEE BUCKALEW	14.00
REFUND PAYABLE	ASHLEY BOUGE	10.00
REFUND PAYABLE	BRANDY FISHER	11.00
REFUND PAYABLE	CASEY CHIDESTER	17.00
REFUND PAYABLE	WENDI EMERSON	19.00
REMODELING	ACHIEVE CONTRACTING	8,428.87
REMODELING	ADP LEMCO INC	9,012.00
REMODELING	ALLSTAR SERVICE AND REPAIR CORP	19,835.00
REMODELING	ANDIGO CARPETS INC	9,987.07
REMODELING	ANIXTER	394.84
REMODELING	APPLE COMPUTER INC	899.00
REMODELING	BEEHIVE PLUMBING	10,283.80
REMODELING	COMMERCIAL FLOOR SOURCE	2,116.00
REMODELING	CREATIVE SIGNS AND GRAPHICS MANAGEMENT	28,390.95
REMODELING	INNOVATIVE SHEET METAL LLC	1,003.20
REMODELING	JORDAN VALLEY ELECTRIC INC	59,325.00
REMODELING	JUDD CONSTRUCTION INC	603,017.48
REMODELING	M AND M CATHODIC SERVICE	4,660.00
REMODELING	MESA MOVING AND STORAGE	10,058.51
REMODELING	MHTN ARCHITECTS INC	2,261.50
REMODELING	MOBILE MINI INC	3,017.60
REMODELING	MOUNTAIN STAINLESS INC	470.00
REMODELING	RALPH TYE AND SONS INC	39,002.00

REMODELING	REAVELEY ENGINEERS AND ASSOC	44,550.00
REMODELING	REFRIGERATION SUPPLY DIST	2,142.00
REMODELING	STANDARD PLUMBING SUPPLY	4,388.93
REMODELING	STATE OF UTAH	12,940.87
REMODELING	STATE OF UTAH DEPT OF ENVIRONMENTAL	150.00
REMODELING	STONE SECURITY, LLC	1,188.30
REMODELING	TK ELEVATOR CORPORATION	805.50
REMODELING	UTAH CONTROLS INC	18,350.00
REMODELING	UTAH TILE AND ROOFING INC	403.30
REMODELING	VALENTINER CRANE BRUNJES ONYON	59,985.10
REMODELING	US BANK	96,722.66
REPAIRS & PARTS	BELL JANITORIAL SUPPLY LLC	1,989.52
REPAIRS & PARTS	CODALE ELECTRIC SUPPLY INC	3,009.52
REPAIRS & PARTS	COMPLETE SUPPLY COMPANY LLC	3,004.44
REPAIRS & PARTS	CONSERVE A WATT	17,548.93
REPAIRS & PARTS	EXPERCOM OF UTAH INC	259.94
REPAIRS & PARTS	FASTENER ENGINEERING	338.41
REPAIRS & PARTS	IML SECURITY SUPPLY	213.33
REPAIRS & PARTS	INNOVATIVE PRINT CONSULTING LLC	380.00
REPAIRS & PARTS	INTERSTATE BARRICADES	1,455.24
REPAIRS & PARTS	ISI WATER CHEMISTRIES	4,571.04
REPAIRS & PARTS	JOHN DEERE FINANCIAL MULTI-USE	3,433.22
REPAIRS & PARTS	MOUNTAINLAND SUPPLY LLC	9,066.10
REPAIRS & PARTS	PARTS TOWN LLC	4,610.93
REPAIRS & PARTS	ROCKY MOUNTAIN TURF	3,421.37
REPAIRS & PARTS	SHIFFLER EQUIPMENT SALES INC	42.19
REPAIRS & PARTS	SHOCK INC	5,329.50
REPAIRS & PARTS	SONNTAG RECREATION LLC	416.12
REPAIRS & PARTS	SPRINKLER SUPPLY COMPANY	4,147.18
REPAIRS & PARTS	STANDARD PLUMBING SUPPLY	2,206.80
REPAIRS & PARTS	TRANS JORDAN CITIES	378.86
REPAIRS & PARTS	WESTERN ELECTRICAL ALLIANCE	390.00
REPAIRS & PARTS	US BANK	52,553.59
REVENUE	US BANK	733.45
SAFETY SUPPLIES	US BANK	782.35
SECONDARY REFUND PAYABLE	AARON HICKMAN	10.00
SECONDARY REFUND PAYABLE	ADDY CIME	35.00
SECONDARY REFUND PAYABLE	ALECIA DAVIS	350.00
SECONDARY REFUND PAYABLE	ALEXA ARCHULETA	6.10
SECONDARY REFUND PAYABLE	ALISA EDWARDS	70.00
SECONDARY REFUND PAYABLE	AMANDA WELLS	95.00
SECONDARY REFUND PAYABLE	AMBER CURTIS	95.00
SECONDARY REFUND PAYABLE	AMY JESSOP	10.00
SECONDARY REFUND PAYABLE	ANDREW LOMU	18.00
SECONDARY REFUND PAYABLE	ANDREW OFARRELL	107.00
SECONDARY REFUND PAYABLE	ANGELA PEDERSEN	16.03
SECONDARY REFUND PAYABLE	ANGELICA PARRY	18.00
SECONDARY REFUND PAYABLE	ANGIE COOK	250.00
SECONDARY REFUND PAYABLE	ANGIE ROMERO	140.00
SECONDARY REFUND PAYABLE	ANTHONY DURLING	275.00
SECONDARY REFUND PAYABLE	ANTHONY SIMISTER	160.00

SECONDARY REFUND PAYABLE	ASHLEY TILLMAN	12.00
SECONDARY REFUND PAYABLE	AUDREY HAYGOOD	51.30
SECONDARY REFUND PAYABLE	AUSTIN MAXFIELD	10.00
SECONDARY REFUND PAYABLE	BARNETT, NICOLE	112.00
SECONDARY REFUND PAYABLE	BASHFORD, LESA	21.00
SECONDARY REFUND PAYABLE	BECCA JENSEN	8.99
SECONDARY REFUND PAYABLE	BECKY HARTWELL	6.65
SECONDARY REFUND PAYABLE	BECKY LAROZA	161.56
SECONDARY REFUND PAYABLE	BECKY PICKLE	48.00
SECONDARY REFUND PAYABLE	BEVAN WEED	10.00
SECONDARY REFUND PAYABLE	BILL JOHANSON	40.00
SECONDARY REFUND PAYABLE	BLACKBURN, TAWNYA	5.00
SECONDARY REFUND PAYABLE	BRADLEY BARLOW	40.00
SECONDARY REFUND PAYABLE	BRANDI WILLIAMS	95.00
SECONDARY REFUND PAYABLE	BRIAN ITAYA	250.00
SECONDARY REFUND PAYABLE	BRIAN LUDLOW	403.90
SECONDARY REFUND PAYABLE	BRITTNEY ROBISON	95.00
SECONDARY REFUND PAYABLE	BRITTYN SMITH	141.16
SECONDARY REFUND PAYABLE	BRUCE HERRING	31.00
SECONDARY REFUND PAYABLE	C CALEB SILVEY	10.00
SECONDARY REFUND PAYABLE	CALEB JACKSON	250.00
SECONDARY REFUND PAYABLE	CALY WATKINS	45.00
SECONDARY REFUND PAYABLE	CAMYLLE DARBY	31.99
SECONDARY REFUND PAYABLE	CANDI CIESLINSKI	28.00
SECONDARY REFUND PAYABLE	CANDICE COVINGTON	14.00
SECONDARY REFUND PAYABLE	CARLOS MARTINEZ	39.00
SECONDARY REFUND PAYABLE	CARMA RASMUSSEN	163.50
SECONDARY REFUND PAYABLE	CASEY CHANDLER	10.00
SECONDARY REFUND PAYABLE	CHAD WELLER	250.00
SECONDARY REFUND PAYABLE	CHANCE GLEDHILL	95.00
SECONDARY REFUND PAYABLE	CHERYL ANDERSON	5.00
SECONDARY REFUND PAYABLE	CHRIS BAIR	260.00
SECONDARY REFUND PAYABLE	CHRIS BOWLES	150.00
SECONDARY REFUND PAYABLE	CHRISTINE VASQUEZ	7.00
SECONDARY REFUND PAYABLE	CHRISTOPHER ANDREASON	33.00
SECONDARY REFUND PAYABLE	CHRISTOPHER DUGAN	26.80
SECONDARY REFUND PAYABLE	CHRISTOPHER MCCOY	4.00
SECONDARY REFUND PAYABLE	CHRISTOPHER PATTEN	54.00
SECONDARY REFUND PAYABLE	CINDY ASHBY	145.00
SECONDARY REFUND PAYABLE	CINDY MONTOYA	56.00
SECONDARY REFUND PAYABLE	CINTHIA GALAVIZ	10.00
SECONDARY REFUND PAYABLE	CLAUNCH, HEATHER	5.00
SECONDARY REFUND PAYABLE	CLAYTON BLACKHAM	95.00
SECONDARY REFUND PAYABLE	CLAYTON HEAPS	31.00
SECONDARY REFUND PAYABLE	CLINTON MITCHELL	7.00
SECONDARY REFUND PAYABLE	COLEEN WALTON	275.00
SECONDARY REFUND PAYABLE	CORY ROMRELL	48.00
SECONDARY REFUND PAYABLE	COURT DYMOCK	17.00
SECONDARY REFUND PAYABLE	CRYSTAL ALBRECHT	64.75
SECONDARY REFUND PAYABLE	CRYSTAL WORTHEN	25.00
SECONDARY REFUND PAYABLE	DANIEL ROBINSON	66.00

SECONDARY REFUND PAYABLE	DANIELLE GEE	180.00
SECONDARY REFUND PAYABLE	DARIN LEONARD	375.00
SECONDARY REFUND PAYABLE	DAVID COX	195.00
SECONDARY REFUND PAYABLE	DEBBIE BARTON	250.00
SECONDARY REFUND PAYABLE	DESIREE HUTCHEON	10.00
SECONDARY REFUND PAYABLE	DESTINY ARELLANO	24.00
SECONDARY REFUND PAYABLE	DOREEN PECK	17.99
SECONDARY REFUND PAYABLE	DOROTHY LOVERIDGE	87.00
SECONDARY REFUND PAYABLE	DUSTIN CALL	275.00
SECONDARY REFUND PAYABLE	ELLIOTT WORTHEN	70.00
SECONDARY REFUND PAYABLE	ELLIOTT, DENA	60.50
SECONDARY REFUND PAYABLE	EMILIE NIXON	8.40
SECONDARY REFUND PAYABLE	ERIC ROBINS	18.00
SECONDARY REFUND PAYABLE	ERICKA GOWANS	97.00
SECONDARY REFUND PAYABLE	ERIN TERRY	160.00
SECONDARY REFUND PAYABLE	ERROL ULLOA	33.00
SECONDARY REFUND PAYABLE	FLOR OLIVIO	9.00
SECONDARY REFUND PAYABLE	FRITZ, ANN	30.00
SECONDARY REFUND PAYABLE	GABRIELA MADRID	54.00
SECONDARY REFUND PAYABLE	GABRIELLA KELLEY	14.00
SECONDARY REFUND PAYABLE	GARRISON, DIXIE	9.00
SECONDARY REFUND PAYABLE	GEOFFREY REEVES	66.15
SECONDARY REFUND PAYABLE	GIRISH GHIMIRE	14.00
SECONDARY REFUND PAYABLE	GORDON SPAULDING	7.00
SECONDARY REFUND PAYABLE	GORDON WRIGHT	19.78
SECONDARY REFUND PAYABLE	GREG FURNESS	25.00
SECONDARY REFUND PAYABLE	HEIDI ELSASSER	95.00
SECONDARY REFUND PAYABLE	HELEN BEZOLD	7.00
SECONDARY REFUND PAYABLE	INES MONTIEL	10.00
SECONDARY REFUND PAYABLE	IRA ADAIR	275.00
SECONDARY REFUND PAYABLE	JACOB PETERSEN	70.00
SECONDARY REFUND PAYABLE	JAMES GOODRICH	250.00
SECONDARY REFUND PAYABLE	JAMES HEWARD	118.27
SECONDARY REFUND PAYABLE	JAMIE KINDER	65.00
SECONDARY REFUND PAYABLE	JAMIE ROWLEY	7.00
SECONDARY REFUND PAYABLE	JANAE LOCKHART	54.00
SECONDARY REFUND PAYABLE	JARED KANEEN	125.00
SECONDARY REFUND PAYABLE	JASON SCHOUTEN	112.00
SECONDARY REFUND PAYABLE	JASON SWEAT	12.00
SECONDARY REFUND PAYABLE	JASON WOODBURY	78.22
SECONDARY REFUND PAYABLE	JEANA PROCTOR	95.00
SECONDARY REFUND PAYABLE	JEFF ANDERSEN	49.00
SECONDARY REFUND PAYABLE	JEFF BECKMAN	250.00
SECONDARY REFUND PAYABLE	JEFFREY GILLIS	190.75
SECONDARY REFUND PAYABLE	JEFFREY MAYNES	83.70
SECONDARY REFUND PAYABLE	JENNI SOHM	25.00
SECONDARY REFUND PAYABLE	JENNIFER HOWARD	15.00
SECONDARY REFUND PAYABLE	JENNIFER KUESHARDT	38.00
SECONDARY REFUND PAYABLE	JENNIFER RODRIGUEZ	21.00
SECONDARY REFUND PAYABLE	JENNIFER SIMPSON	70.00
SECONDARY REFUND PAYABLE	JENNIFER SPIELVOGEL	54.00

SECONDARY REFUND PAYABLE	JENNY GONZALEZ	10.00
SECONDARY REFUND PAYABLE	JENNY HENDRICKS	30.00
SECONDARY REFUND PAYABLE	JENNY SADLIER	240.00
SECONDARY REFUND PAYABLE	JEREMY GATES	50.00
SECONDARY REFUND PAYABLE	JEREMY VINCENT	102.00
SECONDARY REFUND PAYABLE	JEREMY WAGNER	152.00
SECONDARY REFUND PAYABLE	JESSICA PARKER	21.00
SECONDARY REFUND PAYABLE	JESSICA PEAY	36.79
SECONDARY REFUND PAYABLE	JEWKES, HEATHER	86.50
SECONDARY REFUND PAYABLE	JODI WOOD	12.00
SECONDARY REFUND PAYABLE	JOHNSON, MICHAEL	24.00
SECONDARY REFUND PAYABLE	JONATHAN DERRICK	20.85
SECONDARY REFUND PAYABLE	JONG KIM	250.00
SECONDARY REFUND PAYABLE	JOSE ANTONIO SEGOVIA	39.00
SECONDARY REFUND PAYABLE	JOSH KNOX	236.53
SECONDARY REFUND PAYABLE	JOSHUA MERKEY	66.85
SECONDARY REFUND PAYABLE	JULIE OLSON	95.00
SECONDARY REFUND PAYABLE	KAITLYN HARTWIG	25.00
SECONDARY REFUND PAYABLE	KALEB CALL	152.60
SECONDARY REFUND PAYABLE	KASANDRA NAVARRETE	35.00
SECONDARY REFUND PAYABLE	KATHERINE MARTIN	140.00
SECONDARY REFUND PAYABLE	KATHRYN PURDIE	42.01
SECONDARY REFUND PAYABLE	KELSEY WATSON	80.00
SECONDARY REFUND PAYABLE	KENNETH LANGFORD	54.41
SECONDARY REFUND PAYABLE	KENNY HILTON	95.00
SECONDARY REFUND PAYABLE	KENNY SNOWBALL	70.00
SECONDARY REFUND PAYABLE	KERRI NIELSEN	30.00
SECONDARY REFUND PAYABLE	KEVIN QUINN	186.94
SECONDARY REFUND PAYABLE	KIM SANDBERG	38.00
SECONDARY REFUND PAYABLE	KIMBERLY AVERETT	75.25
SECONDARY REFUND PAYABLE	KIMBERLY KEPPNER	199.37
SECONDARY REFUND PAYABLE	KIRSTEN PEDROZA	503.00
SECONDARY REFUND PAYABLE	KODY LUND	27.00
SECONDARY REFUND PAYABLE	KORY LUKER	12.00
SECONDARY REFUND PAYABLE	KRISTEN FUHRIMAN	220.68
SECONDARY REFUND PAYABLE	KRISTEN LARSON	30.00
SECONDARY REFUND PAYABLE	KRISTINA REES	52.00
SECONDARY REFUND PAYABLE	KRYSTAL KINNEY	5.00
SECONDARY REFUND PAYABLE	LANCE KARTCHNER	103.01
SECONDARY REFUND PAYABLE	LAURA HAMMON	50.00
SECONDARY REFUND PAYABLE	LEILANI HIGHAM	63.00
SECONDARY REFUND PAYABLE	LINETTE WILSON	12.00
SECONDARY REFUND PAYABLE	LINLEE BENDHEIM	275.00
SECONDARY REFUND PAYABLE	LINSIE DRAPER	40.00
SECONDARY REFUND PAYABLE	LISA BROWN	87.00
SECONDARY REFUND PAYABLE	LISA KIRTON	10.00
SECONDARY REFUND PAYABLE	LORA BURNETT	95.00
SECONDARY REFUND PAYABLE	LORI SMITH	7.00
SECONDARY REFUND PAYABLE	LYDIA HARVEY	70.20
SECONDARY REFUND PAYABLE	M TEJADA	99.00
SECONDARY REFUND PAYABLE	MARIA QUEME	38.00

SECONDARY REFUND PAYABLE	MARIA ZATARAIN	100.00
SECONDARY REFUND PAYABLE	MARK DANG	70.00
SECONDARY REFUND PAYABLE	MARK MURDOCK	195.00
SECONDARY REFUND PAYABLE	MARNIE DENOS	702.50
SECONDARY REFUND PAYABLE	MARTIN, JENNY	370.00
SECONDARY REFUND PAYABLE	MATT COSPER	30.00
SECONDARY REFUND PAYABLE	MATT WRIGHT	70.00
SECONDARY REFUND PAYABLE	MATTHEW LERUD	50.00
SECONDARY REFUND PAYABLE	MAUGHAN, EMORY	42.00
SECONDARY REFUND PAYABLE	MCDUGAL, DENISE	36.00
SECONDARY REFUND PAYABLE	MELINDA STOCKING	45.00
SECONDARY REFUND PAYABLE	MELISSA ANDERSON	500.00
SECONDARY REFUND PAYABLE	MELODY DOYLE	64.30
SECONDARY REFUND PAYABLE	MELVIN AQUINO	100.00
SECONDARY REFUND PAYABLE	MICHAEL ALLRED	23.00
SECONDARY REFUND PAYABLE	MICHAEL BRITTON	72.00
SECONDARY REFUND PAYABLE	MICHAEL GOFF	130.00
SECONDARY REFUND PAYABLE	MICHAEL NANCE	22.89
SECONDARY REFUND PAYABLE	MICHAEL PULSIPHER	250.00
SECONDARY REFUND PAYABLE	MICHAEL SCHREINER	30.00
SECONDARY REFUND PAYABLE	MICHELLE BAUER	125.00
SECONDARY REFUND PAYABLE	MICHELLE ELMENDORF	10.00
SECONDARY REFUND PAYABLE	MICHELLE TAYLOR	236.00
SECONDARY REFUND PAYABLE	MIKE HANSEN	105.00
SECONDARY REFUND PAYABLE	MIKE SMITH	250.00
SECONDARY REFUND PAYABLE	MISCHELLE FARNSWORTH	2.00
SECONDARY REFUND PAYABLE	NAOMI BERGQUIST	95.00
SECONDARY REFUND PAYABLE	NATALIE BIANCO	14.05
SECONDARY REFUND PAYABLE	NICHOLAS COLEMAN	54.00
SECONDARY REFUND PAYABLE	NICOLE ALLAN	25.00
SECONDARY REFUND PAYABLE	NICOLE SMITH	150.00
SECONDARY REFUND PAYABLE	NINA WELKER	5.00
SECONDARY REFUND PAYABLE	NOEMI MARTINEZ	12.00
SECONDARY REFUND PAYABLE	NORMA SOSA	18.00
SECONDARY REFUND PAYABLE	ODETTE NZALI	9.00
SECONDARY REFUND PAYABLE	PARKER MORRILL	140.00
SECONDARY REFUND PAYABLE	PAUL WILLIAMS	5.00
SECONDARY REFUND PAYABLE	PINO, SHANDELL	130.00
SECONDARY REFUND PAYABLE	RACHAEL HALL	21.00
SECONDARY REFUND PAYABLE	RANDEE DENSLEY	187.00
SECONDARY REFUND PAYABLE	RAVIT NGUY	15.00
SECONDARY REFUND PAYABLE	REBECCA SCHOW	30.00
SECONDARY REFUND PAYABLE	RENEE BEGAY	275.00
SECONDARY REFUND PAYABLE	RENEE MOORE	343.00
SECONDARY REFUND PAYABLE	RICHARD HERRIN	146.00
SECONDARY REFUND PAYABLE	ROBERT CHRISTENSEN	20.00
SECONDARY REFUND PAYABLE	ROBERT EKBLAD	30.00
SECONDARY REFUND PAYABLE	ROBERT VAN DAM	5.00
SECONDARY REFUND PAYABLE	ROBYN HOLSTEN	42.00
SECONDARY REFUND PAYABLE	ROGER STOSS	21.00
SECONDARY REFUND PAYABLE	ROSALIND HERRERA JENSEN	18.99

SECONDARY REFUND PAYABLE	ROY DAVIS	72.49
SECONDARY REFUND PAYABLE	RYAN ATKINSON	40.00
SECONDARY REFUND PAYABLE	RYAN HEINER	292.30
SECONDARY REFUND PAYABLE	RYAN PARKER	91.56
SECONDARY REFUND PAYABLE	SAKONNIE PHOTHIRATH	10.00
SECONDARY REFUND PAYABLE	SALVADOR LOPEZ	105.00
SECONDARY REFUND PAYABLE	SAM MAIO	10.00
SECONDARY REFUND PAYABLE	SAMANTHA GREEN	5.00
SECONDARY REFUND PAYABLE	SANDRA CANO	63.00
SECONDARY REFUND PAYABLE	SANDRA LARSON	45.00
SECONDARY REFUND PAYABLE	SCOTT JACKSON	15.00
SECONDARY REFUND PAYABLE	SHANE MCCAULEY	6.30
SECONDARY REFUND PAYABLE	SHAUNTEL PRESCOTT	105.00
SECONDARY REFUND PAYABLE	SHELLY MERRILL	10.00
SECONDARY REFUND PAYABLE	SONIA PRADO	50.00
SECONDARY REFUND PAYABLE	STEPHENS, AMY	5.00
SECONDARY REFUND PAYABLE	STEVEN SCHULTZ	70.00
SECONDARY REFUND PAYABLE	SUSAN MARTINEZ	75.00
SECONDARY REFUND PAYABLE	SUZANNE HUNTER	49.60
SECONDARY REFUND PAYABLE	SYLVESTER SAKILAY	14.00
SECONDARY REFUND PAYABLE	TAEKO COLBERT	105.00
SECONDARY REFUND PAYABLE	TAMMY BARKER	50.00
SECONDARY REFUND PAYABLE	TERRY SORENSON	70.00
SECONDARY REFUND PAYABLE	THOMAS JAECKEL	15.00
SECONDARY REFUND PAYABLE	TIFFANY BUNKALL	15.00
SECONDARY REFUND PAYABLE	TIFFANY GOODSSELL	12.00
SECONDARY REFUND PAYABLE	TIFFANY JACOBSON	5.00
SECONDARY REFUND PAYABLE	TIMOTHY RIKER	60.00
SECONDARY REFUND PAYABLE	TONIA MAERE	5.00
SECONDARY REFUND PAYABLE	TORY TABBAL	60.00
SECONDARY REFUND PAYABLE	TRACY NIELSEN	5.00
SECONDARY REFUND PAYABLE	TRISHA HASLAM	157.18
SECONDARY REFUND PAYABLE	TRISTIN LOPEZ	250.00
SECONDARY REFUND PAYABLE	TRUNG NGUYEN	55.00
SECONDARY REFUND PAYABLE	TYLER PARK	37.00
SECONDARY REFUND PAYABLE	TYLER PETTIT	9.00
SECONDARY REFUND PAYABLE	TYSON MALSTROM	15.00
SECONDARY REFUND PAYABLE	TYSON READY	162.00
SECONDARY REFUND PAYABLE	VERONICA CASTRO	62.50
SECONDARY REFUND PAYABLE	VICKI TAYLOR	275.00
SECONDARY REFUND PAYABLE	VIOLET ALLRED	2.00
SECONDARY REFUND PAYABLE	WALTER ROWLEY	84.00
SECONDARY REFUND PAYABLE	WAYNE ATWOOD	14.00
SECONDARY REFUND PAYABLE	WEEDON, TRICIA	275.00
SECONDARY REFUND PAYABLE	WENDY BUNT	15.00
SECONDARY REFUND PAYABLE	WENDY COOPER	14.00
SECONDARY REFUND PAYABLE	WENDY NAYLOR	17.00
SECONDARY REFUND PAYABLE	YOSHINARA TANAKA	171.68
SEWER & WATER	BLUFFDALE CITY	1,843.80
SEWER & WATER	CITY OF WEST JORDAN	46,284.59
SEWER & WATER	HERRIMAN CITY	16,010.82

SEWER & WATER	KEARNS IMPROVEMENT DISTRICT	462.73
SEWER & WATER	RIVERTON CITY CORP	14,483.30
SEWER & WATER	SOUTH JORDAN CITY	8,715.17
SEWER & WATER	SOUTH VALLEY SEWER DISTRICT	10,742.83
SEWER & WATER	SOUTH VALLEY WATER RECLM FAC	5,170.00
SITE IMPROVEMENT	BRETT MILLER LANDSCAPING LLC	30,232.24
SITE IMPROVEMENT	LIFT UP CONCRETE LIFTING	1,800.00
SITE IMPROVEMENT	NEILS CONCRETE CUTTING CO	2,845.00
SITE IMPROVEMENT	PECKHAM ASPHALT PAVING INC	100,838.92
SITE IMPROVEMENT	RASCO CONSTRUCTION INC	22,880.00
SITE IMPROVEMENT	SAFE PLAY PRO LLC	9,000.00
SITE IMPROVEMENT	THORUP AND ASSOCIATES INC	19,450.00
SITE IMPROVEMENT	TURF SOLUTIONS INC	3,600.00
SITE IMPROVEMENT	WORX INC	18,702.50
SITE IMPROVEMENT	US BANK	18,568.41
SMALL EQUIPMENT	CLARK WHOLESALE INC	2,084.00
SMALL EQUIPMENT	RESTAURANT AND STORE EQUIPMENT CO	2,107.60
SMALL EQUIPMENT	US BANK	2,169.51
SNOW REMOVAL	ROTH LANDSCAPE SERVICES, LLC	1,962.50
SOFTWARE	BYRDSEED LLC	6,000.00
SOFTWARE	CHERRY, JENNA	129.00
SOFTWARE	EXPLORE LEARNING	291.67
SOFTWARE	GODFREY, ANTHONY	99.00
SOFTWARE	INFINID LEARNING	6,000.00
SOFTWARE	INSIGHT PUBLIC SECTOR	1,165.41
SOFTWARE	MCDONALD, SHANNON	89.99
SOFTWARE	SKILL STRUCK LLC	180,000.00
SOFTWARE	STONEWARE INC	3,000.00
SOFTWARE	VLCM	13,536.00
SOFTWARE	US BANK	6,130.85
SRO OFFICERS	SOUTH JORDAN CITY POLICE DEPT	262,500.00
STAFF REWARDS	ALLCHURCH, ERIN	16.02
STAFF REWARDS	AMES, JILL	38.49
STAFF REWARDS	ANDERSON, CAMI	275.87
STAFF REWARDS	ARNOLD, CLAREEN	163.99
STAFF REWARDS	ATKINSON, BECKY	61.56
STAFF REWARDS	BAGLEY, MICHELLE	41.88
STAFF REWARDS	BOWEN, PATTY	16.09
STAFF REWARDS	BRIGGS, BRIAN	65.08
STAFF REWARDS	BUDD, JENNIFER	11.52
STAFF REWARDS	COLE, KIERSTEN	77.07
STAFF REWARDS	DANIELS, MARLA	49.29
STAFF REWARDS	DENT, KRISTEN	41.93
STAFF REWARDS	DIAL, KAY	174.27
STAFF REWARDS	DRIVE MARKETING	541.60
STAFF REWARDS	FISHER, JENNIFER	20.56
STAFF REWARDS	HANSEN, KYLE	30.04
STAFF REWARDS	HAUETER, KRISTY	31.64
STAFF REWARDS	HERMANSEN, HILLARY	141.88
STAFF REWARDS	HILLER, MELISSA	128.18
STAFF REWARDS	HOFFMANN, JANET	87.65

STAFF REWARDS	HUDNALL, STEWART	143.85
STAFF REWARDS	HUNTER, AARON	72.05
STAFF REWARDS	JACOBSON, MICHAEL	114.49
STAFF REWARDS	JARRARD, JENNIFER	192.45
STAFF REWARDS	KLASSIC SALES LLC	210.75
STAFF REWARDS	LARSEN, SHIREEN	42.70
STAFF REWARDS	LAW, ALYSON	151.46
STAFF REWARDS	LEWIS, MALECE	20.59
STAFF REWARDS	LOVERIDGE, TRICIA	61.52
STAFF REWARDS	LUCAS, MELINDA	85.91
STAFF REWARDS	MARCHANT DESIGN	44.98
STAFF REWARDS	MCINTYRE, TERI	91.61
STAFF REWARDS	MCLAUGHLIN, CASSIE	41.80
STAFF REWARDS	NELSON, MARK	10.22
STAFF REWARDS	PAYTON, BROOKE	51.42
STAFF REWARDS	PETERSONS FRESH MARKET	15.99
STAFF REWARDS	PLETAIN, ARIELLE	148.14
STAFF REWARDS	RITCHIE, BAILEY	17.85
STAFF REWARDS	SCHUCK, JESS	87.57
STAFF REWARDS	SMITHS CUSTOMER CHARGES	211.49
STAFF REWARDS	SNOW, KATIE	50.00
STAFF REWARDS	TOBLER, JENNIFER	103.81
STAFF REWARDS	TUTTS PACS INC	941.17
STAFF REWARDS	WAGNER, VERONICA	7.24
STAFF REWARDS	YANCEY, ADRIENNE	109.72
STAFF REWARDS	US BANK	23,846.36
STUDENT REGISTRATIONS	ADVANCED CPR TRAINING LLC	1,770.00
STUDENT REGISTRATIONS	DAN NIELSON HOOPS LLC	1,900.00
STUDENT REGISTRATIONS	US BANK	805.00
SUPPLIES	LAURITZEN, JANIE	51.40
SUPPLIES	95 PERCENT GROUP INC	5,417.50
SUPPLIES	A PERFECT ARRANGEMENT	110.00
SUPPLIES	ACADEMY THREAD LLC	740.00
SUPPLIES	ACT	63.00
SUPPLIES	AD WEAR INC	687.09
SUPPLIES	AIRGAS INTERMOUNTAIN	563.76
SUPPLIES	ALL STAR PHOTOGRAPHY UTAH	4,550.00
SUPPLIES	ALLFREY, BRIAN	1,149.58
SUPPLIES	ALLSTEEL INC	1,472.46
SUPPLIES	ALSCO	98.40
SUPPLIES	AMANDA BISHOP	264.55
SUPPLIES	AMES, JILL	9.34
SUPPLIES	AMT PRINTING DIGITAL SOLUTIONS INC	587.50
SUPPLIES	ANDERSEN, MIKAILA	29.19
SUPPLIES	ANDERSON, CAMI	142.71
SUPPLIES	ANDRUS, STANLEY	5.34
SUPPLIES	ARDIS BIRD	38.88
SUPPLIES	ARGYLE, JOSEPH	584.22
SUPPLIES	ARLENE MCCLANAHAN	769.00
SUPPLIES	ARNELL, SAGE	35.13
SUPPLIES	ARNOLD, CLAREEN	104.66

SUPPLIES	ARTIST CORNER	534.57
SUPPLIES	ASAY, JO	109.47
SUPPLIES	ASSOCIATED BUSINESS TECHNOLOGIES	633.30
SUPPLIES	ATKINSON, BECKY	57.30
SUPPLIES	AUELUA, KARLI	107.34
SUPPLIES	AUGUSTIN, TARA	4.87
SUPPLIES	AUTO ZONE	212.21
SUPPLIES	AYLIN VAZQUEZ	152.67
SUPPLIES	BABCOCK, WENDY	531.72
SUPPLIES	BAKE, SUZANNE	25.00
SUPPLIES	BAND SHOPPE	3,213.75
SUPPLIES	BANKS, MELISSA	35.64
SUPPLIES	BARKER, VICKIE	20.17
SUPPLIES	BARNES AND NOBLE	2,074.60
SUPPLIES	BARNES, JAMES	49.01
SUPPLIES	BARNEY, LISL	5.88
SUPPLIES	BASIN SCHOLASTIC	7,975.50
SUPPLIES	BATES, KRISTINE	7.31
SUPPLIES	BATTENFIELD, ELLEN	26.25
SUPPLIES	BAY, ANNA	40.51
SUPPLIES	BE SEEN PROMOTIONS	1,043.00
SUPPLIES	BEAN, TAUNIA	22.37
SUPPLIES	BEAR RIVER PUBLISHING	444.94
SUPPLIES	BECK, MARISSA	248.95
SUPPLIES	BELL AVER, JESSICA	25.00
SUPPLIES	BELL JANITORIAL SUPPLY LLC	6,230.34
SUPPLIES	BERBER, ALINA	107.28
SUPPLIES	BERKLEY BURNSIDE	42.86
SUPPLIES	BERRETTS BLOSSOMS	165.00
SUPPLIES	BEYER, BRETT	20.33
SUPPLIES	BIANUCCI, JANE	37.02
SUPPLIES	BIANUCCI, LINDSAY	73.95
SUPPLIES	BINGHAM HIGH SCH PTSA	1,112.00
SUPPLIES	BLACKBURN, REBECCA	202.74
SUPPLIES	BLANCHETTE, LYNETTE	42.56
SUPPLIES	BLUE, REBECCA	53.64
SUPPLIES	BLUTH, MARLENE	69.26
SUPPLIES	BOBBI ANDERSON	210.31
SUPPLIES	BODILY, KATELYN	86.93
SUPPLIES	BOEHME, AMY	72.92
SUPPLIES	BONA, JACK	51.44
SUPPLIES	BOREN, RAE	38.52
SUPPLIES	BORGMEIER, KATHERINE	26.56
SUPPLIES	BOS, KRISTY	56.53
SUPPLIES	BRADY INDUSTRIES LLC	1,414.21
SUPPLIES	BRIAN JACOBS	16.65
SUPPLIES	BRIDGE, ALLISON	150.00
SUPPLIES	BRIGGS, BROOKLYN	54.84
SUPPLIES	BRIGGS, JOSHUA	207.22
SUPPLIES	BRINTON, JESSICA	14.54
SUPPLIES	BROWN, MELISSA	277.13

SUPPLIES	BROWN, PATRICK	27.33
SUPPLIES	BROWN, VANCE	221.95
SUPPLIES	BROWNING, HALEY	103.68
SUPPLIES	BRUIN, BRITTNE	363.68
SUPPLIES	BRUNET, ELYSE	61.02
SUPPLIES	BSN SPORTS INC	88,579.68
SUPPLIES	BUCKLEY, EMILY	65.39
SUPPLIES	BURTON, SARAH	150.00
SUPPLIES	BUTLER, CELESTE	23.09
SUPPLIES	BYU CONTINUING EDUCATION	6,990.00
SUPPLIES	CAIN, MELANIE	35.07
SUPPLIES	CAMPBELL, KIMBERLY	152.02
SUPPLIES	CANON SOLUTIONS AMERICA INC	576.96
SUPPLIES	CANTWELL, ROSEMARY	59.03
SUPPLIES	CARLTON, RUTH	203.70
SUPPLIES	CAROLYN NOPE	60.00
SUPPLIES	CARROLL, MINDY	47.72
SUPPLIES	CARTER, KYLE	31.70
SUPPLIES	CASTOR, DAPHNE	50.00
SUPPLIES	CAYCE KIRKHAM	7.64
SUPPLIES	CEREZO-BERBEL, ANA	102.51
SUPPLIES	CHASE SPORTS SPECIALIST LLC	2,400.00
SUPPLIES	CHERRY, JENNA	29.90
SUPPLIES	CHILD, KAYLEE	53.54
SUPPLIES	CHILDS, TERI	83.02
SUPPLIES	CHRISTENSEN, JILLIAN	186.71
SUPPLIES	CHRISTENSEN, LAURIE	188.82
SUPPLIES	CHRISTENSEN, RACHEL	105.82
SUPPLIES	CHRISTINA DEGN	326.64
SUPPLIES	CINTAS #180 UNIFORMS	401.82
SUPPLIES	CITY SIGNS OF UTAH INC	100.00
SUPPLIES	CLAY KING	766.85
SUPPLIES	CLAYS POTTERY	1,259.50
SUPPLIES	CLELLAND, ERIN	76.12
SUPPLIES	CLYDE, RINDA	92.42
SUPPLIES	COLE, DEBORAH	116.54
SUPPLIES	COLEMAN KNITTING MILLS	12,831.00
SUPPLIES	COLES, CARLY	163.44
SUPPLIES	COLLEGE BOARD THE	34,971.00
SUPPLIES	COLLIGAN, CHERI	24.13
SUPPLIES	COLONIAL FLAG AND SPECIALTY COMPANY	573.00
SUPPLIES	CONRY, ELIZABETH	77.88
SUPPLIES	COOPER, DARINKA	17.17
SUPPLIES	COPE, RIES	44.97
SUPPLIES	CORFIELD, KERI	193.84
SUPPLIES	COTE, MICHAEL	73.49
SUPPLIES	COTOPAXI	3,167.85
SUPPLIES	COVERDELL, CHRISTINA	13.59
SUPPLIES	COX, CYNTHIA	238.19
SUPPLIES	COX, ERIKA	1,887.58
SUPPLIES	CRAIG, LISA	52.86

SUPPLIES	CREW COLORS LLC	2,195.00
SUPPLIES	CRIVELLO, MEGAN	9.64
SUPPLIES	CULLIGAN BOTTLED WATER	4.00
SUPPLIES	CULVERWELL, JULIE	25.12
SUPPLIES	CURDIE-ASHLEY, JENNIFER	429.83
SUPPLIES	CURRENT PROMOTIONS INC	511.45
SUPPLIES	DAN DAVIS	48.79
SUPPLIES	DANIELSON, LACIE	12.33
SUPPLIES	DAVIES, MELINDA	99.04
SUPPLIES	DEHAAN ENTERPRISES, INC	6,112.70
SUPPLIES	DEJESUS, KRYSTAL	3,177.51
SUPPLIES	DICK BLICK COMPANY	247.46
SUPPLIES	DIXIE DOODLE DESIGN	350.00
SUPPLIES	DOWDLE, GAYLE	185.47
SUPPLIES	DRAGON CANDY DESIGN	450.00
SUPPLIES	DRAPER, CASEY	52.55
SUPPLIES	DUBACH, DEMI	38.00
SUPPLIES	DUKE, MADELINE	48.21
SUPPLIES	DUNCAN, SPENCER	46.51
SUPPLIES	DUPAPE, LYNDZE	10.68
SUPPLIES	EDUTEK CORPORATION	4,111.48
SUPPLIES	EDWARDS, LARUE	3.53
SUPPLIES	EGBERT, TROY	138.06
SUPPLIES	EKINS, AMANDA	78.63
SUPPLIES	ELLE NETO	80.88
SUPPLIES	ELLIOT, ROXANNE	17.51
SUPPLIES	ELLIOTT, KATELYN	78.32
SUPPLIES	EMMETT, LINDSAY	350.65
SUPPLIES	EMPIRE ACTIVE BY BACKSTAGE	508.30
SUPPLIES	ENGBERSON, KEVIN	121.97
SUPPLIES	ERICA FITTON	152.42
SUPPLIES	ERICKSON, JOSHUA	61.35
SUPPLIES	FAZIO, JOLIE	37.17
SUPPLIES	FEICHTER, MICHELLE	20.00
SUPPLIES	FELTER, JENNIFER	60.30
SUPPLIES	FERGUSON, LAURA	8.54
SUPPLIES	FIELDS, AMBER	17.61
SUPPLIES	FITNESS FIRST	6,424.35
SUPPLIES	FJELDSTED, HOLLY	76.76
SUPPLIES	FLINN SCIENTIFIC	448.93
SUPPLIES	FLORES, JOHN	1,927.59
SUPPLIES	FOBERT, HALCEYN	30.87
SUPPLIES	FOLLETT SCHOOL SOLUTIONS, INC	687.70
SUPPLIES	FOLTZ, LESLIE	100.46
SUPPLIES	FOOTE, LEOTA	573.86
SUPPLIES	FORD, CATHRYN	27.85
SUPPLIES	FORT HERRIMAN MIDDLE SCHOOL PTSA	28,290.00
SUPPLIES	FOTU, JANET	10.39
SUPPLIES	FOWERS, CHYRELLE	192.94
SUPPLIES	FROHLICH, KRISTEN	111.93
SUPPLIES	FROM THE GARDEN FLORAL AND GIFT	122.20

SUPPLIES	FULGER, JENNIFER	2,229.87
SUPPLIES	FUTURE FORMS	274.00
SUPPLIES	GAITAN-PACKARD, LOREAL	101.57
SUPPLIES	GAMBRINO, BELINDA	60.86
SUPPLIES	GEARIG, TONNA	34.66
SUPPLIES	GERARD COLLET	60.60
SUPPLIES	GIBBONS, KRISTA	86.35
SUPPLIES	GILLESPIE, ANNA	40.74
SUPPLIES	GLENMOOR HOLDINGS LLC	6,000.00
SUPPLIES	GLOVER, RANISHA	16.39
SUPPLIES	GOLDEN GATE MOVEMENT	3,396.00
SUPPLIES	GOLESH, AMANDA	28.24
SUPPLIES	GOMEZ, TERESA	51.88
SUPPLIES	GONZALES, MOLLIE	46.93
SUPPLIES	GOPHER SPORT	230.46
SUPPLIES	GRAINGER	473.42
SUPPLIES	GRANDPA BECKS GAMES INC	4,500.00
SUPPLIES	GRANT, STEPHANIE	52.23
SUPPLIES	GREAT BOOKS FOUNDATION	8,306.98
SUPPLIES	GREGORY WHITE	87.42
SUPPLIES	HAAG, JONATHAN	469.00
SUPPLIES	HAGMAN, CAROLINE	172.78
SUPPLIES	HALE CENTRE THEATRE	1,049.00
SUPPLIES	HALES, SHARI	51.48
SUPPLIES	HALL, REBECCA	13.82
SUPPLIES	HAMMER, CARRIE	60.47
SUPPLIES	HAMMER, CRYSTAL	129.09
SUPPLIES	HANKS, TABITHA	2,483.77
SUPPLIES	HANSEN-SMITH, EMILY	97.56
SUPPLIES	HARDY, ANGELA	30.63
SUPPLIES	HARRIS, ROBYN	34.85
SUPPLIES	HAUETER, KRISTY	6.40
SUPPLIES	HAULAWAY STORAGE CONTAINERS INC	60.06
SUPPLIES	HAWKINS, DAVID	28.75
SUPPLIES	HAWS, JENNIFER	64.38
SUPPLIES	HEAD, MEGAN	20.72
SUPPLIES	HEAPS, ABBIE	72.23
SUPPLIES	HECKMAN, JENNIFER	103.41
SUPPLIES	HEIDI GOODMAN	312.13
SUPPLIES	HEITZ, NED	203.42
SUPPLIES	HIDDEN VALLEY MIDDLE SCHOOL PTSA	75.00
SUPPLIES	HIGGINSON, ALYSSA	63.20
SUPPLIES	HIMEBAUGH, EMILY	298.04
SUPPLIES	HINDS, SUSAN	67.40
SUPPLIES	HIRSCHI, ROSS	72.37
SUPPLIES	HOFFMANN, JANET	95.32
SUPPLIES	HOLLY EMERSON	48.23
SUPPLIES	HOLYOAK, MEAGAN	72.38
SUPPLIES	HONEY BUCKET	311.02
SUPPLIES	HOWELL, TYLER	56.28
SUPPLIES	IMAGINE LEARNING LLC	5,000.00

SUPPLIES	IMAGING CONCEPTS OF CENTRAL UTAH LLC	581.16
SUPPLIES	INK IMAGE SCREENPRINTING	125.00
SUPPLIES	INNOVATIVE PRINT CONSULTING LLC	5,600.00
SUPPLIES	INTERSTATE BARRICADES	2,797.11
SUPPLIES	IPRINT TECHNOLOGIES	2,134.00
SUPPLIES	ISABELLE MORENO	500.00
SUPPLIES	J DUB THE PLAYERS CHOICE	1,666.10
SUPPLIES	JACKSON PECK	546.75
SUPPLIES	JACKSON, LIANNA	49.31
SUPPLIES	JACOBS, OWEN	408.17
SUPPLIES	JAQUE, BRITTANY	78.65
SUPPLIES	JARRARD, CHRISTIE	72.68
SUPPLIES	JASPERSON, MARGARET	31.79
SUPPLIES	JAY HATCH	34.92
SUPPLIES	JEFF HOOD INC	4,795.01
SUPPLIES	JEN RUNIA	699.98
SUPPLIES	JENKINS, MADISON	106.55
SUPPLIES	JENNIFER WARNER	342.13
SUPPLIES	JENSEN, HOLLY	30.02
SUPPLIES	JOHNSON, ALENA	34.24
SUPPLIES	JOHNSON, PHILLIP	72.92
SUPPLIES	JOHNSON, VICTORIA	163.15
SUPPLIES	JOHNSTON, DAVID	200.00
SUPPLIES	JOHNSTON, STEPHANIE	132.83
SUPPLIES	JOLLEY, SHIRLEY	35.70
SUPPLIES	JORDAN EDUCATION FOUNDATION	12,823.39
SUPPLIES	JOSTENS INC	4,143.98
SUPPLIES	JULIE SMITH	436.69
SUPPLIES	JW PEPPER AND SON INC	404.87
SUPPLIES	KAMMERMAN, RANDALL	489.05
SUPPLIES	KAROLINA SANCHEZ	38.29
SUPPLIES	KARTCHNER, CAMILLE	84.00
SUPPLIES	KAWAKAMI, NICOLE	37.33
SUPPLIES	KELLI LINDSEY	49.34
SUPPLIES	KENISON, TIFFANEY	110.22
SUPPLIES	KETTENRING, LAURA KAY	219.01
SUPPLIES	KIDD, SHAWN	72.00
SUPPLIES	KIMBALL, SAVANNAH	22.53
SUPPLIES	KIRK, HALEY	25.67
SUPPLIES	KOEPSSELL, EMMA	85.03
SUPPLIES	KRAUSE, KYMBERLY	7.40
SUPPLIES	KREBS, MIKAYLEE	187.18
SUPPLIES	KRUGER, AARON	94.97
SUPPLIES	LACUSTA, REAGAN	59.23
SUPPLIES	LAFRANCA, JULIE	38.12
SUPPLIES	LAKESHORE LEARNING MATERIALS	1,274.40
SUPPLIES	LANDIS, TIMOTHY	86.77
SUPPLIES	LARSEN, SHIREEN	53.57
SUPPLIES	LAURITZEN, JANIE	507.16
SUPPLIES	LAWES, JONATHAN	278.64
SUPPLIES	LAWSON, KIMBERLY	10.00

SUPPLIES	LAX COM NEWCO LLC	2,834.00
SUPPLIES	LEISTER, HEATHER	166.64
SUPPLIES	LEVER, BLAIKLY	639.33
SUPPLIES	LIVSEY, MICHAEL	65.21
SUPPLIES	LLEWELYN, MIKELLE	45.81
SUPPLIES	LOFGREN, JENNIFER	21.45
SUPPLIES	LOGO IT ON	683.86
SUPPLIES	LONG, HEATHER	43.93
SUPPLIES	LOWES CREDIT SERVICES	241.30
SUPPLIES	LUCZAK, MADELINE	64.31
SUPPLIES	MACDONALD, EMILY	55.03
SUPPLIES	MACHINE TOOLS WEST	542.67
SUPPLIES	MADDOG PRODUCTIONS	1,100.00
SUPPLIES	MAGGIE COLTON	15.87
SUPPLIES	MAJESTIC PTA	186.00
SUPPLIES	MAPLES, JENNIFER	118.98
SUPPLIES	MARLOWE, KANDY	190.83
SUPPLIES	MARTIN, CASSANDRA	405.80
SUPPLIES	MARTIN, JENNY	385.51
SUPPLIES	MARTIN, KAYLA	1,075.56
SUPPLIES	MARTIN, LISA	39.41
SUPPLIES	MASTER TEACHER THE	379.20
SUPPLIES	MATTHEWS, KRISTI	21.24
SUPPLIES	MAUGHAN, ANGELA	82.58
SUPPLIES	MAXFIELD, JANNETTE	8.01
SUPPLIES	MCCOMBS, LAUREN	92.43
SUPPLIES	MCDERMOTT, NICOLE	16.93
SUPPLIES	MCDONALD, SHANNON	8.67
SUPPLIES	MCDUGAL, SANDRA	25.23
SUPPLIES	MCINTOSH COMMUNICATIONS LLC	3,494.00
SUPPLIES	MCINTYRE, CHRISTINE	116.82
SUPPLIES	MCKNIGHT, JESSICA	445.49
SUPPLIES	MCLEAN, JOANNA	270.00
SUPPLIES	MEDCO SUPPLY COMPANY	3,796.32
SUPPLIES	MELISSA ADAMSON	15.47
SUPPLIES	MELISSA BURRUP	31.85
SUPPLIES	MELODEE CURTIS	47.61
SUPPLIES	MENG, KRISTINA	503.16
SUPPLIES	MESSERVY, PEGGY	192.96
SUPPLIES	METCALF, AARON	164.01
SUPPLIES	MICHAELIS, MERI	498.55
SUPPLIES	MICHELLE BAUER	230.85
SUPPLIES	MILLER, MIKAYLA	40.75
SUPPLIES	MITTLEMAN, MEGAN	93.84
SUPPLIES	MOFFITT, JOLYNN	34.60
SUPPLIES	MONSEN, KASANDRA	91.45
SUPPLIES	MONSON, MEGAN	83.84
SUPPLIES	MORGAN, JODY	272.40
SUPPLIES	MORRILL, SHERRI	108.10
SUPPLIES	MORRISON, KENDRA	90.48
SUPPLIES	MOSS, SHANNA	165.78

SUPPLIES	MOUNT OLYMPUS	17.01
SUPPLIES	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	2,630.46
SUPPLIES	MOURA, EDDIE	57.45
SUPPLIES	MUELLER, JULIANA	231.35
SUPPLIES	MURDOCK, LAURIE	18.70
SUPPLIES	MURRAY, ABIGAIL	247.79
SUPPLIES	NANCY THORESON	706.92
SUPPLIES	NAPIER, EMMA	44.88
SUPPLIES	NATIONAL FFA ORGANIZATION	480.00
SUPPLIES	NCS PEARSON INC	278.56
SUPPLIES	NEENA RIDDLE	918.81
SUPPLIES	NEFF, KALENE	62.41
SUPPLIES	NEWSELA INC	3,500.00
SUPPLIES	NICHOLS, CHRISTOPHER	100.00
SUPPLIES	NICOLA MARSHALL	62.11
SUPPLIES	NIELSON, ROBIN	34.91
SUPPLIES	NORTHRIDGE LEARNING CENTER	1,890.00
SUPPLIES	O'FARRELL, JODI	96.99
SUPPLIES	O'HARA, KATHLEEN	73.98
SUPPLIES	OCONNOR, RAMSAY	31.42
SUPPLIES	OETTLI, AMANDA	650.60
SUPPLIES	OLSEN, AMY	11.45
SUPPLIES	OLSEN, DEBRA	3.94
SUPPLIES	OLSON, CHRISTOPHER	149.41
SUPPLIES	OQUIRRH HILLS MIDDLE SCHOOL PTSA	27,870.00
SUPPLIES	ORME, REAGAN	100.00
SUPPLIES	OTTLEY, CELENA	235.75
SUPPLIES	OUTDOOR VOICES INC	2,998.80
SUPPLIES	PACE, SCOTT	601.03
SUPPLIES	PALOMIN, JENIFER	71.93
SUPPLIES	PANTER, SYLVIA	10.73
SUPPLIES	PAR PSYCH ASSESSMENT RESOURCES	736.69
SUPPLIES	PARKES, ELIZABETH	101.05
SUPPLIES	PASTOR FERNANDEZ, YOLANDA	99.32
SUPPLIES	PATTERICK, CAMEON	286.33
SUPPLIES	PAXTON, ALISHA	127.38
SUPPLIES	PEARCE, DUSTIN	8.03
SUPPLIES	PEARMAIN, ELYSE	35.00
SUPPLIES	PEARSON-TERRY, POLLY	49.91
SUPPLIES	PEDLER, JANA	18.81
SUPPLIES	PEREZ, JULIE	84.02
SUPPLIES	PERKINS, AMANDA	165.14
SUPPLIES	PERKINS, DENISE	154.85
SUPPLIES	PETERSON, EVA	317.14
SUPPLIES	PETERSON, MICHELLE	95.10
SUPPLIES	PETERSON, RACHELLE	99.52
SUPPLIES	PETTEY, LINZI	104.24
SUPPLIES	PETTY CASH	919.28
SUPPLIES	PHAM, NHIJUNE	193.91
SUPPLIES	PIERSALL, DAVID	119.17
SUPPLIES	PLAY VERSUS INC	896.00

SUPPLIES	PLETAIN, ARIELLE	5.26
SUPPLIES	POOL, ASPEN	100.87
SUPPLIES	PORTER, DANIEL	525.26
SUPPLIES	POWELL, THELISSA	87.79
SUPPLIES	PREECE, LUCINDA	120.48
SUPPLIES	PREMIER MEDICAL DISTRIBUTION	3,168.00
SUPPLIES	PRICE, JEFFREY	469.39
SUPPLIES	PRIETO-CONDE, RAQUEL	97.18
SUPPLIES	PRINCE, CYNTHIA	25.73
SUPPLIES	PRINCE, STACEY	396.31
SUPPLIES	PRINTER RECYCLERS LLC	234.16
SUPPLIES	PRO ED COMPANY	347.60
SUPPLIES	PURE WATER PARTNERS LLC	619.95
SUPPLIES	PURE WATER SOLUTIONS OF AMERICA LLC	450.00
SUPPLIES	QUESTOR SCIENTIFIC INC	732.00
SUPPLIES	RAND, CHRISTY	42.34
SUPPLIES	RASMUSSEN, AMANDA	105.02
SUPPLIES	RE-PERCUSSION	100.00
SUPPLIES	REALITYWORKS	6,512.49
SUPPLIES	RED DOOR CUSTOM CREATIONS	623.35
SUPPLIES	RED HORAN	100.00
SUPPLIES	REDDISH, JOLEEN	26.00
SUPPLIES	REDEMPTION REAL ESTATE LLC	8,825.00
SUPPLIES	REES, MEGAN	105.00
SUPPLIES	REGIONAL SUPPLY LLC	1,187.82
SUPPLIES	REILLEY, LORI	45.93
SUPPLIES	REMEMBER WHEN VIDEOS	100.00
SUPPLIES	RENDELL, REBECCA	1,235.24
SUPPLIES	REYNOLDS, MELISSA	91.84
SUPPLIES	RHEES, SANDRA	10.85
SUPPLIES	RHOADES, KATHRYN	49.34
SUPPLIES	RICHENS, ASHLEY	250.00
SUPPLIES	RIVAL STYLE	234.00
SUPPLIES	RIVERA, HEIDI	390.00
SUPPLIES	RIVERSIDE INSIGHTS	4,523.20
SUPPLIES	RIVERTON MUSIC	49.00
SUPPLIES	ROBERTS, BRETT	211.12
SUPPLIES	ROBERTS, MCKENSEY	149.26
SUPPLIES	ROBERTSON, CAMBRIA	152.74
SUPPLIES	ROBERTSON, GLENDA	56.83
SUPPLIES	ROBINSON, ASHLEY	11.33
SUPPLIES	ROCK, SARAH	48.26
SUPPLIES	ROGERS, ANDREA	127.97
SUPPLIES	ROJAS, PATRICIA	137.30
SUPPLIES	ROLLINS, BRANDY	10.44
SUPPLIES	ROSALIE ASHBY	18.95
SUPPLIES	ROSS, LORAN	100.00
SUPPLIES	ROTHFUSS, YOLANDA	43.67
SUPPLIES	ROWBERRY, ALICIA	257.47
SUPPLIES	ROY HARWARD	1,730.00
SUPPLIES	RUSHFORTH, GARTH	219.00

SUPPLIES	RYDIN DECAL	1,055.17
SUPPLIES	SALT CITY AWARDS	1,326.41
SUPPLIES	SALT LAKE COMMUNITY COLLEGE	2.00
SUPPLIES	SCHAETZ, TAMMY	54.15
SUPPLIES	SCHNEGGENBURGER, JOHN	14.67
SUPPLIES	SCHOOL DATEBOOKS INC	981.61
SUPPLIES	SCHOOL HEALTH CORP	627.55
SUPPLIES	SCHOOL SPECIALTY	13,843.11
SUPPLIES	SCHULZKE, ALESHA	18.22
SUPPLIES	SEAN PECK	25.00
SUPPLIES	SHACKELFORD, LINDSAY	80.00
SUPPLIES	SHANE WARD	22.61
SUPPLIES	SHAR PRODUCTS COMPANY	52.00
SUPPLIES	SHARIANN LINDQUIST	1,115.63
SUPPLIES	SHELLY STIRLAND	64.12
SUPPLIES	SHEPPICK, JACQUELINE	19.93
SUPPLIES	SHERWIN WILLIAMS CO	31.00
SUPPLIES	SHUMWAY, JANA	1,050.79
SUPPLIES	SHUTTERFLY LIFETOUGH LLC ACCTS RECEIVABLE	1,759.30
SUPPLIES	SIDELINE POWER	6,150.00
SUPPLIES	SIERRA FOREST PRODUCTS INC	240.00
SUPPLIES	SIGN IT RIGHT	1,563.96
SUPPLIES	SKILLSUSA UTAH	2,251.00
SUPPLIES	SMITH, LINDA	189.76
SUPPLIES	SMITH, MATTHEW	60.04
SUPPLIES	SMITH, MELANIE	130.40
SUPPLIES	SMITH, RACHELLE	195.00
SUPPLIES	SNAP ON INDUSTRIAL	1,723.38
SUPPLIES	SNOW, KATIE	56.78
SUPPLIES	SONOVA USA INC	644.99
SUPPLIES	SOUTH VALLEY	18,081.00
SUPPLIES	SPECTRUM SCREEN PRINTING AND EMBROIDERY LLC	3,200.00
SUPPLIES	SPIRAL BINDING LLC	1,956.66
SUPPLIES	SPORTS IMPORTS INC	8,881.60
SUPPLIES	SPORTSWEAR DESIGN INTERNATIONAL	156.78
SUPPLIES	STEPHENS, LANETTE	100.75
SUPPLIES	STEPHENSON, CHRISTINE	206.23
SUPPLIES	STEVE CONGER ENTERPRISE	1,437.35
SUPPLIES	STEVE REGAN COMPANY	104.01
SUPPLIES	STOUT, LARA	18.77
SUPPLIES	STUTZNEGGER, AMY	30.03
SUPPLIES	SUMMERHAYS MUSIC COMPANY	2,965.02
SUPPLIES	SUNDLOFF, SUZANNE	113.68
SUPPLIES	SUNSTONE POTTERY	2,132.10
SUPPLIES	SUPERIOR WATER & AIR INC	490.81
SUPPLIES	SWEETEN, EMILY	491.89
SUPPLIES	SWIG N SWEETS	6,797.50
SUPPLIES	TAMI KENT	28.59
SUPPLIES	TAPIA, LIA	23.59
SUPPLIES	TAYLOR, ELLICE	104.00
SUPPLIES	TAYLOR, LELAND JR	18.22

SUPPLIES	TAYLOR, MARC	74.99
SUPPLIES	TAYLOR, TARA	33.60
SUPPLIES	TECALCO, ROSA	8.45
SUPPLIES	TECHNOLOGY RECOVERY GROUP LTD	609.00
SUPPLIES	TENNIS EXPRESS LP	882.00
SUPPLIES	TENNIS WAREHOUSE	1,921.60
SUPPLIES	TERRY, MARISSA	63.04
SUPPLIES	THE TROPHY CASE	315.00
SUPPLIES	THE TROPHY CORNER	1,053.10
SUPPLIES	THE WINNING EDGE	4,240.00
SUPPLIES	THEATRICAL RIGHTS WORLDWIDE	325.00
SUPPLIES	THOMAN, TAYLOR	60.51
SUPPLIES	THOMAS LARSEN	107.16
SUPPLIES	THOMPSON, ANGELA	337.58
SUPPLIES	THOMPSON, SUZANNE	56.31
SUPPLIES	THORPE, RACHELLE	73.30
SUPPLIES	THROOLIN, JESSICA	30.07
SUPPLIES	TIFFANY PERSCHON	181.32
SUPPLIES	TREASURE TOWER REWARDS	612.00
SUPPLIES	TRISHA HASLAM	247.98
SUPPLIES	TROESTER, TRICIA	13.20
SUPPLIES	TUELLER, BECKY	466.96
SUPPLIES	UNIVERSAL ATHLETIC	58,221.16
SUPPLIES	UPPER LIMIT FITNESS WAREHOUSE	95.00
SUPPLIES	UPSTAGE CREW SERVICES INC	3,700.00
SUPPLIES	UTAH CORRECTIONAL INDUSTRIES PRINT SHOP	1,282.29
SUPPLIES	UTAH DANCE EDUCATION ORGANIZATION	405.00
SUPPLIES	UTAH NEWSPAPER MEDIA ASSOCIATION	365.00
SUPPLIES	UTAH NURSE ASSISTANT REGISTRY	3,870.00
SUPPLIES	UTAH PRESS ASSOCIATION INC	400.00
SUPPLIES	VALERIE HATCH	8.35
SUPPLIES	VAWDREY, LESLIE	205.32
SUPPLIES	VERIZON WIRELESS	40.01
SUPPLIES	VS ATHLETICS INC	507.65
SUPPLIES	WALLER, ARTHUR	321.24
SUPPLIES	WARREN, ANDREA	22.13
SUPPLIES	WARREN, JANEL	7.16
SUPPLIES	WEBB, KATHLEEN	37.74
SUPPLIES	WEST HILLS MIDDLE SCHOOL PTSA	16,235.00
SUPPLIES	WESTERN PSYCH SERVICES	1,056.00
SUPPLIES	WILD MOUNTAIN INK	4,256.00
SUPPLIES	WILLIAMS, HILARY	32.15
SUPPLIES	WILSON, MEGAN	200.92
SUPPLIES	WILSON, SKYLER	52.54
SUPPLIES	WILSON, TANNER	8.58
SUPPLIES	WINN, TAYLOR	505.17
SUPPLIES	WOOD, TASHALYN	78.46
SUPPLIES	WORKSPACE ELEMENTS	15,939.90
SUPPLIES	WURTH LOUIS AND COMPANY	1,166.61
SUPPLIES	XU, LI	15.87
SUPPLIES	YANCEY, ADRIENNE	296.31

SUPPLIES	YOUNG, JANNIFER	16.62
SUPPLIES	YRAGUEN, ALEXIS	14.51
SUPPLIES	ZAMUDIO, MINDY	42.53
SUPPLIES	ZIMAGEAR	770.00
SUPPLIES	ZOOLAKIS, CALLIE	62.63
SUPPLIES	ZOOLAKIS, DEBRA	100.00
SUPPLIES	US BANK	461,440.33
TECHNOLOGY SUPPLIES	AGPARTS WORLDWIDE INC	718.80
TECHNOLOGY SUPPLIES	AMERICOM TECHNOLOGY	29,476.34
TECHNOLOGY SUPPLIES	APPLE COMPUTER INC	120,456.75
TECHNOLOGY SUPPLIES	BLUUM USA INC	531,175.94
TECHNOLOGY SUPPLIES	CACHE VALLEY ELECTRIC	73,518.00
TECHNOLOGY SUPPLIES	COUNTERTRADE PRODUCTS INC	18,097.44
TECHNOLOGY SUPPLIES	DUNCAN, SPENCER	17.18
TECHNOLOGY SUPPLIES	EXPLORE LEARNING	2,965.50
TECHNOLOGY SUPPLIES	FIELDS, AMBER	26.77
TECHNOLOGY SUPPLIES	GENERAL COMMUNICATIONS INC	1,473,597.67
TECHNOLOGY SUPPLIES	HOWARD TECHNOLOGY SOLLUTIONS	48,219.13
TECHNOLOGY SUPPLIES	INNOVATIVE PRINT CONSULTING LLC	1,313.00
TECHNOLOGY SUPPLIES	INSIGHT PUBLIC SECTOR	3,838.37
TECHNOLOGY SUPPLIES	JACOBS, OWEN	247.66
TECHNOLOGY SUPPLIES	KNIGHT, ABBEY	259.11
TECHNOLOGY SUPPLIES	LEARNING A Z	2,041.20
TECHNOLOGY SUPPLIES	LEE, MICHELE	15.02
TECHNOLOGY SUPPLIES	MCINTOSH COMMUNICATIONS LLC	156.00
TECHNOLOGY SUPPLIES	MIDWEST TECH PROD SERVICE	3,970.12
TECHNOLOGY SUPPLIES	MONOPRICE INC	1,262.79
TECHNOLOGY SUPPLIES	MYSTERY SCIENCE INC	1,325.00
TECHNOLOGY SUPPLIES	SOLUTION TREE LLC	5,200.00
TECHNOLOGY SUPPLIES	SONOVA USA INC	874.99
TECHNOLOGY SUPPLIES	SWIVL	1,798.00
TECHNOLOGY SUPPLIES	TEAM LINX	76,592.06
TECHNOLOGY SUPPLIES	TV SPECIALISTS INC	3,934.08
TECHNOLOGY SUPPLIES	VLCM	42,351.65
TECHNOLOGY SUPPLIES	US BANK	25,489.83
TELEPHONE	AT AND T MOBILITY	86.67
TELEPHONE	CENTRACOM INTERACTIVE	209.92
TELEPHONE	CENTURYLINK	16,944.91
TELEPHONE	UTAH EDUCATION NETWORK	4,332.49
TELEPHONE	VERIZON WIRELESS	16,218.06
TELEPHONE	US BANK	1,068.66
TEXTBOOKS	95 PERCENT GROUP INC	1,402.50
TEXTBOOKS	BLODGETT, LISA	53.57
TEXTBOOKS	BUCKLEY, EMILY	321.62
TEXTBOOKS	CAINE KEENAN	800.00
TEXTBOOKS	CATTEN, MCKENZIE	379.25
TEXTBOOKS	FERGUSON, LAURA	120.10
TEXTBOOKS	FOLLETT SCHOOL SOLUTIONS, INC	263.90
TEXTBOOKS	GREAT ARTIST PROGRAM	1,430.00
TEXTBOOKS	GREAT BOOKS FOUNDATION	11,272.45
TEXTBOOKS	GRUER, DANA	180.22

TEXTBOOKS	HIMEBAUGH, EMILY	42.82
TEXTBOOKS	JW PEPPER AND SON INC	2,596.22
TEXTBOOKS	MATTHEWS, KRISTI	525.54
TEXTBOOKS	MCINTYRE, CHRISTINE	20.84
TEXTBOOKS	MEP	44.91
TEXTBOOKS	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	41,383.79
TEXTBOOKS	PEARMAIN, ELYSE	144.63
TEXTBOOKS	PETERSONS LLC	2,625.00
TEXTBOOKS	RASMUSSEN, AMANDA	64.35
TEXTBOOKS	STRACHAN, SARA	259.54
TEXTBOOKS	US BANK	25,529.77
TRANSPORTATION OTHER	US BANK	958.45
TRAVEL CONVENTION	ANDOLSEK, MICHAEL	70.00
TRAVEL CONVENTION	BARBER, YAN'TU	246.00
TRAVEL CONVENTION	BEST WESTERN LANDMARK INN	2,098.95
TRAVEL CONVENTION	BOLLINGER, AMANDA	282.00
TRAVEL CONVENTION	BRAEGER, DEBORAH	176.00
TRAVEL CONVENTION	BROWN, TONIQUE	315.52
TRAVEL CONVENTION	CALL, ANDREA	282.00
TRAVEL CONVENTION	CORNIA, TYLER	282.00
TRAVEL CONVENTION	CRANDALL, KATHRYN	250.00
TRAVEL CONVENTION	CREEL-ERICKSON, GWEN	328.73
TRAVEL CONVENTION	GODFREY, ANTHONY	516.20
TRAVEL CONVENTION	HANSON, DANIELLE	201.00
TRAVEL CONVENTION	HUNT, STERLING	460.43
TRAVEL CONVENTION	INFINITY TOURS AND EVENTS LLC	1,890.00
TRAVEL CONVENTION	JOHNSON, ELISHA	404.84
TRAVEL CONVENTION	KAMMERMAN, RANDALL	340.99
TRAVEL CONVENTION	LLOYD, KIMBERLY	775.40
TRAVEL CONVENTION	LOVE-DAY, MICHELLE	141.00
TRAVEL CONVENTION	LOVERIDGE, LATRILL	201.00
TRAVEL CONVENTION	MARTIN-LEMASTER, JUNE	123.00
TRAVEL CONVENTION	MYERS, DYLAN	492.00
TRAVEL CONVENTION	OWENS, KRISTI	312.00
TRAVEL CONVENTION	PETERSON, JACINTO	110.00
TRAVEL CONVENTION	PORTER, DANIEL	282.00
TRAVEL CONVENTION	POULSEN, PEPPER	282.00
TRAVEL CONVENTION	PRICE, NATHAN	250.00
TRAVEL CONVENTION	RAJCZYK, TAMARA	312.00
TRAVEL CONVENTION	ROBINSON, DARRELL	1,425.83
TRAVEL CONVENTION	ROWE, FREDERICO	412.64
TRAVEL CONVENTION	SHAH, AMI	214.09
TRAVEL CONVENTION	SKILLSUSA UTAH	4,780.00
TRAVEL CONVENTION	SORENSEN, CHARLES	454.52
TRAVEL CONVENTION	STG TRAVEL IN	1,672.00
TRAVEL CONVENTION	TECHNOLOGY STUDENT ASSOCIATION	400.00
TRAVEL CONVENTION	TOILOLO, VAEGA	282.00
TRAVEL CONVENTION	UTAH FUTURE BUSINESS LEADERS OF AM	1,550.00
TRAVEL CONVENTION	UTAH HEALTH OCCUPATIONS STUDENT OF AM	1,274.25
TRAVEL CONVENTION	UTAH HOSA FUTURE HEALTH PROFESSIONALS	1,274.25
TRAVEL CONVENTION	WILLARDSON, ROBERT	282.00

TRAVEL CONVENTION	YOUNG, MATTHEW	171.00
TRAVEL CONVENTION	ZURCHER, DANIEL	282.00
TRAVEL CONVENTION	US BANK	178,980.52
TRAVEL OVERNIGHT STUDENT	EPIC PRODUCTIONS LLC	5,265.00
TRAVEL OVERNIGHT STUDENT	HAAG, JONATHAN	562.44
TRAVEL OVERNIGHT STUDENT	HUDNALL, STEWART	654.26
TRAVEL OVERNIGHT STUDENT	INFINITY TOURS AND EVENTS LLC	234,894.00
TRAVEL OVERNIGHT STUDENT	JACKSON, JANE	269.51
TRAVEL OVERNIGHT STUDENT	KAMMERMAN, RANDALL	1,878.32
TRAVEL OVERNIGHT STUDENT	LYCURGUE-EINZING, RUFINE M	156.00
TRAVEL OVERNIGHT STUDENT	MULLEN, JANILEE	229.00
TRAVEL OVERNIGHT STUDENT	PARKER, LINDSEY	58.30
TRAVEL OVERNIGHT STUDENT	PETTY CASH BINGHAM HIGH	1,800.00
TRAVEL OVERNIGHT STUDENT	PETTY CASH HERRIMAN HIGH	2,340.00
TRAVEL OVERNIGHT STUDENT	PETTY CASH WEST JORDAN HIGH	900.00
TRAVEL OVERNIGHT STUDENT	RICHINS, LARRY	229.00
TRAVEL OVERNIGHT STUDENT	SKILLSUSA UTAH	3,624.00
TRAVEL OVERNIGHT STUDENT	STG TRAVEL IN	1,360.00
TRAVEL OVERNIGHT STUDENT	TECHNOLOGY STUDENT ASSOCIATION	2,100.00
TRAVEL OVERNIGHT STUDENT	TOWNEPLACE SUITES BY MARRIOTT	1,573.20
TRAVEL OVERNIGHT STUDENT	UTAH FUTURE BUSINESS LEADERS OF AM	750.00
TRAVEL OVERNIGHT STUDENT	UTAH HOSA FUTURE HEALTH PROFESSIONALS	3,600.00
TRAVEL OVERNIGHT STUDENT	UTAH STATE UNIVERSITY	5,880.00
TRAVEL OVERNIGHT STUDENT	WEIMER, JASON	692.57
TRAVEL OVERNIGHT STUDENT	WILDCAT ELITE CHEER INC	15,990.00
TRAVEL OVERNIGHT STUDENT	US BANK	10,272.17
TUITION OUT OF DISTRICT	CANYONS SCHOOL DISTRICT	149,807.38
UNEMPLOYMENT INSURANCE	UTAH DEPT WORKFORCE SERVICES	1,186.13
VANDALISM	US BANK	760.62
VEHICLE REPAIRS	ADVANCE AUTO PARTS	788.17
VEHICLE REPAIRS	AGN GLASS LLC	604.00
VEHICLE REPAIRS	AUTO GLASS NOW LLC	125.00
VEHICLE REPAIRS	BEST DEAL SPRINGS INC	2,039.28
VEHICLE REPAIRS	BRYSON SALES AND SERVICE	9,695.01
VEHICLE REPAIRS	CUMMINS INTERMOUNTAIN LLC	2,877.17
VEHICLE REPAIRS	GENERATOR EXCHANGE INC	485.00
VEHICLE REPAIRS	INTERSTATE BILLING SERVICE INC	10,139.96
VEHICLE REPAIRS	JACKS TIRE AND OIL MANAGEMENT CO	481.16
VEHICLE REPAIRS	JERRY SEINER CHEVROLET	169.12
VEHICLE REPAIRS	KENWORTH SALES COMPANY INC	104.76
VEHICLE REPAIRS	LARRY H MILLER FORD LINCOLN DRAPER	124.70
VEHICLE REPAIRS	LEWIS TRANSPORTATION SALES	4,023.51
VEHICLE REPAIRS	MFCP INC	1,659.69
VEHICLE REPAIRS	NAPA AUTO PARTS	944.85
VEHICLE REPAIRS	PREMIER TRUCK GROUP	145.60
VEHICLE REPAIRS	TERRYS TOWING AND AUTO REPAIR	259.00
VEHICLE REPAIRS	US BANK	2,412.15
VEHICLES	WHEELER POWER SYSTEMS	23,172.50
WAGE ASSIGN	CALIFORNIA STATE DISTRIBUTION UNIT	398.75
WAGE ASSIGN	CANNON LAW ASSOCIATES	3,105.99
WAGE ASSIGN	CHILD SUPPORT SERVICES	5,869.38

WAGE ASSIGN	EDWIN B PARRY	851.55
WAGE ASSIGN	GUGLIELMO AND ASSOCIATES	187.60
WAGE ASSIGN	GURSTEL LAW FIRM PC	350.00
WAGE ASSIGN	JENSEN AND SULLIVAN LLC	732.14
WAGE ASSIGN	JOHNSON AND MARK LLC	880.39
WAGE ASSIGN	KANSAD PAYMENT CENTER	348.00
WAGE ASSIGN	OLSON SHANER	116.96
WAGE ASSIGN	SOCIAL SECURITY ADMINISTRATION	283.88
WAGE ASSIGN	UNITED STATES TREASURY	256.00
YEAR BOOK	MOUNTAIN CREEK PTSA	<u>8,591.00</u>
GRAND TOTAL		\$ <u>10,775,058.23</u>



MAY 2022

Gross Payroll	\$ 29,603,862.19
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Net Pay Deposit	\$ 21,400,172.40
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Deductions through Accounts Payable

10th Payday	Federal Tax Withheld	\$ 6,994.07
10th Payday	FICA Tax Withheld	\$ 14,629.95
10th Payday	Medicare Tax Withheld	\$ 3,421.74
Payday	Federal Tax Withheld	\$ 2,458,326.22
Payday	FICA Tax Withheld	\$ 1,744,268.42
Payday	Medicare Tax Withheld	\$ 407,933.90

Total Accounts Payable	\$ 4,635,574.30
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Deduction ACH	\$ 392,907.47
Deductions through Accounts Payable	\$ 1,526,622.50
Deductions - Insurance Journal Entry	\$ 741,686.97
Deductions - Flexible Spending money wired	\$ 108,921.05
Deductions - URS	\$ 654,772.84
Deductions - TSA	\$ 144,275.91
Month End - Federal Tax Withheld	\$ 85.10
Month End - FICA Tax Withheld	\$ 1,404.00
Month End - Medicare Tax Withheld	\$ 328.53
Garnishment Refund	(1,994.48)
Garnishment Refund	(249.93)
ACHHS Refund	(600.00)
401k Credit	(44.46)

Total Transfer to Payroll Account	\$ 21,793,079.87
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Total Transfer to Accounts Payable	\$ 7,810,782.33
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Total Deposits	\$ 29,603,862.20
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(0.00)

Sarah Palmer
Director, Payroll

June LeMaster
Executive Director, Human Resources

John Larsen
Business Administrator

Jordan School District
FINANCIAL REPORT - MAY 2022

Summary of Funds and Functions

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

Description	2021-22 Revised Budget	Encumbered Amount Monthly	May 2021-22 Activity FYTD	2021-22 Activity FYTD	Unencumbered Balance Remaining	Percent
10 MAINTENANCE & OPERATIONS 1000 LOCAL REVENUE						
AD VALOREM TAXES	101,283,570.07	0.00	285,707.00	102,198,733.33	-915,163.26	-0.90%
AD VALOREM TAXES	11,573,829.93	0.00	3,005,503.28	11,350,170.77	223,659.16	1.93%
TUITIONS	1,840,165.96	0.00	51,110.32	1,888,260.37	-48,094.41	-2.61%
INVESTMENT EARNINGS	500,000.00	0.00	169,665.17	1,098,950.95	-598,950.95	-119.79%
OTHER LOCAL REVENUE	7,157,215.06	0.00	560,854.51	3,633,862.77	3,523,352.29	49.23%
LOCAL REVENUE	122,354,781.02	0.00	4,072,840.28	120,169,978.19	2,184,802.83	1.79%
3000 STATE REVENUE						
STATE REVENUE	180,693,184.02	0.00	12,165,425.98	160,715,990.12	19,977,193.90	11.06%
RESTRICTED GRANT OPTIONAL	45,018,770.75	0.00	3,107,565.64	41,908,706.58	3,110,064.17	6.91%
RESTRICTED GRANT VOC & OTHER	21,640,336.47	0.00	1,438,634.65	20,247,010.00	1,393,326.47	6.44%
RESTRICTED GRANT BASIC PROG	9,850,588.33	0.00	793,635.09	8,972,712.68	877,875.65	8.91%
RESTRICTED GRANT SPEC PURPOSE	41,773,761.80	0.00	1,175,344.01	37,602,525.63	4,171,236.17	9.99%
SCHOOL BLDG FOUNDATION AID	4,118,058.69	0.00	284,304.44	3,009,819.57	1,108,239.12	26.91%
MISCELLANEOUS STATE PROGRAMS	568,878.41	0.00	0.00	540,591.46	28,286.95	4.97%
SUPPLEMENTAL APPROPRIATIONS	22,070,110.99	0.00	1,534,371.32	18,773,158.97	3,296,952.02	14.94%
MISCELLANEOUS STATE REVENUE	199,618.26	0.00	41,518.94	206,458.94	-6,840.68	-3.43%
STATE REVENUE	325,933,307.72	0.00	20,540,800.07	291,976,973.95	33,956,333.77	10.42%
4000 FEDERAL REVENUE						
UNRESTRICTED GRANT THRU STATE	35,290,194.51	0.00	1,444,614.21	9,689,086.63	25,601,107.88	72.54%
RESTRICTED GRANT DIRECT	39,388.00	0.00	0.00	0.00	39,388.00	100.00%
RESTRICTED GRANT THRU STATE	14,794,666.97	0.00	4,191,899.88	8,984,416.96	5,810,250.01	39.27%
OTHER FEDERAL RESTRICTED	573,332.05	0.00	0.00	83,112.05	490,220.00	85.50%
FEDERAL REVENUE OTHER AGENCIES	329,447.39	0.00	9,279.01	67,658.97	261,788.42	79.46%
FEDERAL NCLB	6,264,974.87	0.00	135,220.13	1,069,613.90	5,195,360.97	82.93%
FEDERAL NCLB	71,983.67	0.00	0.00	0.00	71,983.67	100.00%
FEDERAL REVENUE	57,363,987.46	0.00	5,781,013.23	19,893,888.51	37,470,098.95	65.32%
5000 OTHER LOCAL SOURCES						
TRANSFER IN FROM OTHER FUNDS	-349,043.56	0.00	0.00	0.00	-349,043.56	100.00%
OTHER LOCAL SOURCES	-349,043.56	0.00	0.00	0.00	-349,043.56	100.00%
MAINTENANCE & OPERATIONS	505,303,032.64	0.00	30,394,653.58	432,040,840.65	73,262,191.99	14.50%

Description	2021-22 Revised Budget	Encumbered Amount	May 2021-22 Monthly Activity	2021-22 FYTD Activity	Unencumbered Balance Remaining	Percent
===== 21 STUDENT ACTIVITIES FUND						
1000 LOCAL REVENUE						
TUITIONS	0.00	0.00	12,700.00	13,140.00	-13,140.00	0.00%
INVESTMENT EARNINGS	50,000.00	0.00	0.00	2,710.95	47,289.05	94.58%
FOUNDATION	150,000.00	0.00	366,365.86	4,002,800.61	-3,852,800.61	-2,568.53%
ACTIVITY	8,000,000.00	0.00	477,799.59	4,245,800.62	3,754,199.38	46.93%
OTHER LOCAL REVENUE	5,600,000.00	0.00	861,547.39	6,676,831.56	-1,076,831.56	-19.23%
LOCAL REVENUE	13,800,000.00	0.00	1,718,412.84	14,941,283.74	-1,141,283.74	-8.27%
STUDENT ACTIVITIES FUND	13,800,000.00	0.00	1,718,412.84	14,941,283.74	-1,141,283.74	-8.27%
=====						
23 NON K-12						
1000 LOCAL REVENUE						
TUITIONS	45,000.00	0.00	2,675.00	51,760.00	-6,760.00	-15.02%
OTHER LOCAL REVENUE	783,000.00	0.00	42,164.72	443,428.35	339,571.65	43.37%
LOCAL REVENUE	828,000.00	0.00	44,839.72	495,188.35	332,811.65	40.19%
3000 STATE REVENUE						
RESTRICTED GRANT OPTIONAL	7,221,014.32	0.00	404,292.64	6,816,721.38	404,292.94	5.60%
RESTRICTED GRANT VOC & OTHER	1,043,748.68	0.00	62,946.08	963,853.08	79,895.60	7.65%
UNRESTRICTED GRANT BASIC PROG	40,000.00	0.00	2,400.00	9,200.00	30,800.00	77.00%
STATE REVENUE	8,304,763.00	0.00	469,638.72	7,789,774.46	514,988.54	6.20%
4000 FEDERAL REVENUE						
RESTRICTED GRANT DIRECT	300,625.00	0.00	53,638.24	375,467.68	-74,842.68	-24.90%
RESTRICTED GRANT THRU STATE	4,023,622.00	0.00	285,886.10	2,771,670.61	1,251,951.39	31.12%
FEDERAL REVENUE	4,324,247.00	0.00	339,524.34	3,147,138.29	1,177,108.71	27.22%
NON K-12	13,457,010.00	0.00	854,002.78	11,432,101.10	2,024,908.90	15.05%
=====						
26 Tax Increment						
1000 LOCAL REVENUE						
AD VALOREM TAXES	25,474,374.00	0.00	0.00	0.00	25,474,374.00	100.00%
LOCAL REVENUE	25,474,374.00	0.00	0.00	0.00	25,474,374.00	100.00%
Tax Increment	25,474,374.00	0.00	0.00	0.00	25,474,374.00	100.00%

Description	2021-22 Revised Budget	Encumbered Amount Monthly	May 2021-22 Activity	2021-22 FYTD Activity	Unencumbered Balance Remaining	Percent
26 Tax Increment 0000 S T						
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	=====	=====	=====	=====	=====	=====
31 DEBT SERVICE						
1000 LOCAL REVENUE						
AD VALOREM TAXES	21,655,168.16	0.00	62,641.15	21,993,528.78	-338,360.62	-1.56%
AD VALOREM TAXES	2,625,631.84	0.00	646,621.53	2,441,942.03	183,689.81	7.00%
INVESTMENT EARNINGS	45,000.00	0.00	400.70	4,722.45	40,277.55	89.51%
LOCAL REVENUE	24,325,800.00	0.00	709,663.38	24,440,193.26	-114,393.26	-0.47%
DEBT SERVICE	24,325,800.00	0.00	709,663.38	24,440,193.26	-114,393.26	-0.47%
	=====	=====	=====	=====	=====	=====
32 CAPITAL OUTLAY 1000 LOCAL REVENUE						
AD VALOREM TAXES	39,451,546.00	0.00	117,818.66	40,660,271.66	-1,208,725.66	-3.06%
AD VALOREM TAXES	5,425,654.00	0.00	1,195,123.87	4,513,340.60	912,313.40	16.81%
INVESTMENT EARNINGS	200,000.00	0.00	3,537.25	35,735.21	164,264.79	82.13%
ACTIVITY	100,000.00	0.00	175.02	125,661.36	-25,661.36	-25.66%
LOCAL REVENUE	45,177,200.00	0.00	1,316,654.80	45,335,008.83	-157,808.83	-0.35%
3000 STATE REVENUE						
SCHOOL BLDG FOUNDATION AID	608,855.00	0.00	50,737.89	558,116.75	50,738.25	8.33%
STATE REVENUE	608,855.00	0.00	50,737.89	558,116.75	50,738.25	8.33%
4000 FEDERAL REVENUE						
RESTRICTED GRANT DIRECT	0.00	0.00	0.00	134,726.00	-134,726.00	0.00%
FEDERAL REVENUE OTHER AGENCIES	419,258.00	0.00	209,628.90	419,257.80	0.20	0.00%
FEDERAL REVENUE	419,258.00	0.00	209,628.90	553,983.80	-134,725.80	-32.13%
5000 OTHER LOCAL SOURCES						

Description	2021-22 Revised Budget	Encumbered Amount	May 2021-22 Monthly Activity	2021-22 FYTD Activity	Unencumbered Balance Remaining	Percent
SALE OF FIXED ASSETS	50,000.00	0.00	47,763.55	618,509.96	-568,509.96	-1,137.02%
OTHER LOCAL SOURCES	50,000.00	0.00	47,763.55	618,509.96	-568,509.96	-1,137.02%
CAPITAL OUTLAY	46,255,313.00	0.00	1,624,785.14	47,065,619.34	-810,306.34	-1.75%
1000 LOCAL REVENUE						51 SCHOOL FOODS
INVESTMENT EARNINGS	60,000.00	0.00	0.00	0.00	60,000.00	100.00%
FOOD SERVICES REVENUE	410,000.00	0.00	34,939.34	1,681,417.08	-1,271,417.08	-310.10%
OTHER LOCAL REVENUE	41,000.00	0.00	3,828.57	51,395.23	-10,395.23	-25.35%
LOCAL REVENUE	511,000.00	0.00	38,767.91	1,732,812.31	-1,221,812.31	-239.10%
3000 STATE REVENUE						
RESTRICTED GRANT VOC & OTHER	4,000,000.00	0.00	365,800.80	3,982,973.50	17,026.50	0.43%
STATE REVENUE	4,000,000.00	0.00	365,800.80	3,982,973.50	17,026.50	0.43%
4000 FEDERAL REVENUE						
RESTRICTED GRANT THRU STATE	27,115,000.00	0.00	2,320,218.06	23,430,549.87	3,684,450.13	13.59%
FEDERAL REVENUE	27,115,000.00	0.00	2,320,218.06	23,430,549.87	3,684,450.13	13.59%
SCHOOL FOODS	31,626,000.00	0.00	2,724,786.77	29,146,335.68	2,479,664.32	7.84%
60 HEALTH & ACCIDENT SELF INSURED 1000 LOCAL REVENUE						
INVESTMENT EARNINGS	250,000.00	0.00	0.00	0.00	250,000.00	100.00%
OTHER LOCAL REVENUE	40,760,000.00	0.00	3,430,329.49	33,208,741.16	7,551,258.84	18.53%
LOCAL REVENUE	41,010,000.00	0.00	3,430,329.49	33,208,741.16	7,801,258.84	19.02%
HEALTH & ACCIDENT SELF INSURED	41,010,000.00	0.00	3,430,329.49	33,208,741.16	7,801,258.84	19.02%

Description		2021-22 Revised Budget	Encumbered Amount Monthly Activity	May 2021-22 FYTD Activity	2021-22 Unencumbered Balance Remaining	Percent
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% 75
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		349,043.56	0.00	0.00	0.00	349,043.56 100.00%
OTHER LOCAL SOURCES		349,043.56	0.00	0.00	0.00	349,043.56 100.00%
8000	CHALLENGE RACE					
CHALLENGE RACE		2,000,000.00	0.00	1,164.63	377,653.50	1,622,346.50 81.12%
		0.00	0.00	8,535.00	318,940.23	-318,940.23 0.00%
AEROSPACE PROGRAM		0.00	0.00	44,610.90	897,991.57	-897,991.57 0.00%
CHALLENGE RACE		0.00	0.00	1,403.24	137,758.06	-137,758.06 0.00%
DECA		0.00	0.00	24,113.24	314,778.98	-314,778.98 0.00%
MUSIC PROGRAM		0.00	0.00	100.00	246,994.60	-246,994.60 0.00%
FOUNDATION		0.00	0.00	400.00	22,867.40	-22,867.40 0.00%
DOKAS CLASS		0.00	0.00	-46.39	27,489.65	-27,489.65 0.00%
MCLEANS CLASS		0.00	0.00	297.87	24,513.36	-24,513.36 0.00%
SANDER'S CLASS		0.00	0.00	0.00	22,710.40	-22,710.40 0.00%
CHALLENGE RACE		2,000,000.00	0.00	80,578.49	2,391,697.75	-391,697.75 -19.58%
9000						
		0.00	0.00	0.00	-16,100.19	16,100.19 0.00%
		0.00	0.00	0.00	-16,100.19	16,100.19 0.00%

Description	2021-22 Revised Budget	Encumbered Amount	May 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 Unencumbered Balance Remaining	Percent
FOUNDATION	2,364,043.56	0.00	80,578.49	2,372,809.64	-8,766.08	-0.37%
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Grand Revenue Totals	703,615,573.20	0.00	41,537,212.47	594,647,924.57	108,967,648.63	15.49%
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Number of Accounts: 3491

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

Description	2021-22 Revised Budget	Encumbered Amount Monthly	May 2021-22 Activity FYTD	2021-22 Activity FYTD	Unencumbered Balance Remaining	Percent
10	MAINTENANCE & OPERATIONS					
1000	INSTRUCTION					
SALARIES	219,720,763.80	0.00	20,434,562.50	156,337,394.90	63,383,368.90	28.85%
EMPLOYEE BENEFITS	78,974,064.42	0.00	7,439,309.39	58,905,902.90	20,068,161.52	25.41%
CONTRACT SERVICES	3,817,329.21	12,185.52	692,475.45	3,530,064.59	275,079.10	7.21%
REPAIRS	35,820.00	0.00	1,816.62	41,904.03	-6,084.03	-16.99%
MISCELLANEOUS	1,151,601.35	7,010.31	896.49	221,669.99	922,921.05	80.14%
SUPPLIES	41,288,561.98	11,871,810.58	3,758,709.69	18,408,202.12	11,008,549.28	26.66%
EQUIPMENT	388,891.46	327,771.38	136,225.72	425,110.02	-363,989.94	-93.60%
OTHER OBJECTS	-146,024.52	0.00	-34,677.91	55,029.20	-201,053.72	137.68%
INSTRUCTION	345,231,007.70	12,218,777.79	32,429,317.95	237,925,277.75	95,086,952.16	27.54%
2100	SUPPORT SERVICES STUDENTS					
SALARIES	21,591,626.57	0.00	1,924,438.67	16,895,423.12	4,696,203.45	21.75%
EMPLOYEE BENEFITS	8,157,402.96	0.00	730,665.22	6,286,325.22	1,871,077.74	22.94%
CONTRACT SERVICES	586,564.39	0.01	18,568.40	81,110.88	505,453.50	86.17%
REPAIRS	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
MISCELLANEOUS	62,971.00	6,701.01	8,124.79	39,445.18	16,824.81	26.72%
SUPPLIES	222,831.46	4,655.83	1,195.56	124,293.28	93,882.35	42.13%
EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
OTHER OBJECTS	186,851.77	0.00	2,778.96	14,363.95	172,487.82	92.31%
SUPPORT SERVICES STUDENTS	30,819,248.15	11,356.85	2,685,771.60	23,440,961.63	7,366,929.67	23.90%
2200	SUPPORT SERVICES INSTRCT STAFF					
SALARIES	19,153,575.70	0.00	1,514,718.03	12,400,502.10	6,753,073.60	35.26%
EMPLOYEE BENEFITS	7,123,813.36	0.00	483,051.10	4,020,574.52	3,103,238.84	43.56%
CONTRACT SERVICES	2,855,330.76	15,145.00	115,748.94	1,454,806.36	1,385,379.40	48.52%
REPAIRS	4,930.00	0.00	0.00	2,683.33	2,246.67	45.57%
MISCELLANEOUS	510,369.04	4,444.50	95,067.27	375,647.17	130,277.37	25.53%
SUPPLIES	11,243,298.01	221,374.08	198,458.59	1,495,141.79	9,526,782.14	84.73%
EQUIPMENT	1,531,912.58	183.67	0.00	6,182.76	1,525,546.15	99.58%
OTHER OBJECTS	32,547.00	0.00	648.30	30,589.80	1,957.20	6.01%
SUPPORT SERVICES INSTRCT STAFF	42,455,776.45	241,147.25	2,407,692.23	19,786,127.83	22,428,501.37	52.83%
2300	SUPPORT SERVICES DIST GEN ADMN					
SALARIES	2,200,017.59	0.00	180,944.33	2,019,609.04	180,408.55	8.20%
EMPLOYEE BENEFITS	874,335.60	0.00	71,539.51	776,763.46	97,572.14	11.16%
CONTRACT SERVICES	478,712.00	0.00	25,810.82	264,317.42	214,394.58	44.79%
MISCELLANEOUS	149,640.00	0.00	16,712.00	105,443.90	44,196.10	29.53%
SUPPLIES	97,679.00	141.00	6,709.21	98,606.61	-1,068.61	-1.09%
OTHER OBJECTS	51,900.00	0.00	0.00	7,762.15	44,137.85	85.04%
SUPPORT SERVICES DIST GEN ADMN	3,852,284.19	141.00	301,715.87	3,272,502.58	579,640.61	15.05%

Description	2021-22 Revised Budget	Encumbered Amount Monthly	May 2021-22 Activity FYTD	2021-22 Activity FYTD	Unencumbered Balance Remaining	Percent
10	MAINTENANCE & OPERATIONS					
2400	SUPPORT SERVICES SCHOOL ADMIN					
SALARIES	22,828,897.62	0.00	1,935,877.65	20,897,687.77	1,931,209.85	8.46%
EMPLOYEE BENEFITS	8,630,276.75	0.00	735,567.98	7,849,661.20	780,615.55	9.05%
CONTRACT SERVICES	0.00	0.00	238.00	21,327.32	-21,327.32	0.00%
MISCELLANEOUS	626,622.91	23,140.50	12,902.19	274,796.84	328,685.57	52.45%
SUPPLIES	19,360.00	1,142.00	1,644.25	26,533.54	-8,315.54	-42.95%
EQUIPMENT	0.00	0.00	36,000.00	113,420.00	-113,420.00	0.00%
OTHER OBJECTS	2,500.00	0.00	0.00	8,132.63	-5,632.63	-225.31%
SUPPORT SERVICES SCHOOL ADMIN	32,107,657.28	24,282.50	2,722,230.07	29,191,559.30	2,891,815.48	9.01%
2500	SUPPORT SERVICES BUSINESS					
SALARIES	1,933,733.52	0.00	156,507.92	1,692,860.49	240,873.03	12.46%
EMPLOYEE BENEFITS	781,189.13	0.00	66,325.02	711,610.86	69,578.27	8.91%
CONTRACT SERVICES	37,205.00	0.00	1,038.50	4,609.00	32,596.00	87.61%
REPAIRS	300.00	0.00	0.00	0.00	300.00	100.00%
MISCELLANEOUS	1,820,716.00	2,675.00	1,698.51	1,475,394.04	342,646.96	18.82%
SUPPLIES	27,550.00	0.00	1,153.69	15,771.06	11,778.94	42.75%
EQUIPMENT	790.00	0.00	0.00	0.00	790.00	100.00%
OTHER OBJECTS	10,450.00	0.00	1,575.00	6,805.00	3,645.00	34.88%
SUPPORT SERVICES BUSINESS	4,611,933.65	2,675.00	228,298.64	3,907,050.45	702,208.20	15.23%
2600	OPERATION/MAINT OF PLANT					
SALARIES	17,704,687.44	0.00	1,384,437.14	15,680,132.10	2,024,555.34	11.44%
EMPLOYEE BENEFITS	6,499,497.69	0.00	539,945.68	6,032,488.60	467,009.09	7.19%
CONTRACT SERVICES	146,715.00	0.00	34,616.76	90,472.52	56,242.48	38.33%
REPAIRS	1,095,422.00	7,942.75	102,071.96	1,192,275.86	-104,796.61	-9.57%
MISCELLANEOUS	177,550.00	52,707.30	14,056.25	126,474.88	-1,632.18	-0.92%
SUPPLIES	17,593,509.00	82,915.91	1,174,580.73	13,038,840.18	4,471,752.91	25.42%
EQUIPMENT	11,693.00	0.00	0.00	11,102.38	590.62	5.05%
OTHER OBJECTS	22,500.00	0.00	59.00	843.34	21,656.66	96.25%
OPERATION/MAINT OF PLANT	43,251,574.13	143,565.96	3,249,767.52	36,172,629.86	6,935,378.31	16.03%
2700	STUDENT TRANSPORTATION SERVICE					
SALARIES	8,895,424.17	0.00	785,416.49	7,639,082.47	1,256,341.70	14.12%
EMPLOYEE BENEFITS	3,197,626.81	0.00	300,419.67	2,960,020.86	237,605.95	7.43%
CONTRACT SERVICES	304,500.00	0.00	-25,407.80	332,143.67	-27,643.67	-9.08%
REPAIRS	22,000.00	1,117.46	12,275.57	45,919.01	-25,036.47	-113.80%
MISCELLANEOUS	118,650.00	444.35	3,455.17	116,977.42	1,228.23	1.04%
SUPPLIES	2,886,810.00	14,518.44	59,925.55	1,630,268.75	1,242,022.81	43.02%
EQUIPMENT	20,000.00	0.00	1,536.15	48,268.51	-28,268.51	-141.34%
OTHER OBJECTS	7,000.00	0.00	505.00	5,232.00	1,768.00	25.26%

Description	2021-22 Revised Budget	Encumbered Amount	May 2021-22 Monthly Activity	2021-22 FYTD Activity	Unencumbered Balance Remaining	Percent
10 MAINTENANCE & OPERATIONS						
STUDENT TRANSPORTATION SERVICE	15,452,010.98	16,080.25	1,138,125.80	12,777,912.69	2,658,018.04	17.20%
2800 SUPPORT SERVICES CENTRAL						
SALARIES	4,260,404.69	0.00	339,843.28	3,889,216.38	371,188.31	8.71%
EMPLOYEE BENEFITS	1,623,445.39	0.00	130,342.28	1,472,638.33	150,807.06	9.29%
CONTRACT SERVICES	1,363,502.00	30,201.00	55,214.11	1,126,228.58	207,072.42	15.19%
REPAIRS	500,000.00	0.00	0.00	61,529.22	438,470.78	87.69%
MISCELLANEOUS	452,415.00	5,250.00	26,735.44	315,449.55	131,715.45	29.11%
SUPPLIES	193,239.00	18,699.40	33,413.65	140,263.80	34,275.80	17.74%
EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
OTHER OBJECTS	16,869.00	0.00	429.00	18,273.00	-1,404.00	-8.32%
SUPPORT SERVICES CENTRAL	8,411,875.08	54,150.40	585,977.76	7,023,598.86	1,334,125.82	15.86%
3100 FOOD SERVICES						
SALARIES	4,600.00	0.00	0.00	4,600.00	0.00	0.00%
EMPLOYEE BENEFITS	1,446.24	0.00	0.00	1,446.24	0.00	0.00%
FOOD SERVICES	6,046.24	0.00	0.00	6,046.24	0.00	0.00%
3300 COMMUNITY SERVICES						
SALARIES	372,750.00	0.00	2,395.83	366,025.40	6,724.60	1.80%
EMPLOYEE BENEFITS	122,011.30	0.00	1,161.11	118,698.03	3,313.27	2.72%
COMMUNITY SERVICES	494,761.30	0.00	3,556.94	484,723.43	10,037.87	2.03%
3600						
SUPPLIES	65,310.00	0.00	0.00	0.00	65,310.00	100.00%
	65,310.00	0.00	0.00	0.00	65,310.00	100.00%
4200 SITE IMPROVEMENT SERVICES						
EQUIPMENT	0.00	216,189.13	11,097.87	11,277.57	-227,466.70	0.00%
SITE IMPROVEMENT SERVICES	0.00	216,189.13	11,097.87	11,277.57	-227,466.70	0.00%
4500 BUILDING ACQUISITION/CONSTRUCT						
SUPPLIES	0.00	0.00	0.00	1,215.98	-1,215.98	0.00%
BUILDING ACQUISITION/CONSTRUCT	0.00	0.00	0.00	1,215.98	-1,215.98	0.00%

Description	2021-22 Revised Budget	Encumbered Amount	May 2021-22 Monthly Activity	2021-22 FYTD Activity	Unencumbered Balance Remaining	Percent
10 MAINTENANCE & OPERATIONS						
MAINTENANCE & OPERATIONS	526,759,485.15	12,928,366.13	45,763,552.25	374,000,884.17	139,830,234.85	26.55%

Description	2021-22 Revised Budget	Encumbered Amount Monthly	May 2021-22 Activity FYTD	2021-22 Activity FYTD	Unencumbered Balance Remaining	Percent
21 STUDENT ACTIVITIES FUND 1000 INSTRUCTION						
SALARIES	3,617.38	0.00	102,993.70	683,442.57	-679,825.19	??????????
EMPLOYEE BENEFITS	280.35	0.00	0.00	63.68	216.67	77.29%
CONTRACT SERVICES	4,600,000.00	0.00	112,755.56	765,721.40	3,834,278.60	83.35%
REPAIRS	0.00	0.00	1,626.94	14,855.31	-14,855.31	0.00%
MISCELLANEOUS	0.00	765.00	836,634.12	3,872,280.73	-3,873,045.73	0.00%
SUPPLIES	8,200,000.00	381,969.20	791,671.37	7,538,190.71	279,840.09	3.41%
EQUIPMENT	200,000.00	28,468.43	67,194.58	183,422.26	-11,890.69	-5.95%
OTHER OBJECTS	1,200,000.00	0.00	70,851.14	542,840.36	657,159.64	54.76%
INSTRUCTION	14,203,897.73	411,202.63	1,983,727.41	13,600,817.02	191,878.08	1.35%
1700 INSTRUCTION						
SUPPLIES	0.00	0.00	36.90	36.90	-36.90	0.00%
INSTRUCTION	0.00	0.00	36.90	36.90	-36.90	0.00%
1900 INSTRUCTION						
SUPPLIES	0.00	0.00	0.00	629.43	-629.43	0.00%
INSTRUCTION	0.00	0.00	0.00	629.43	-629.43	0.00%
2200 SUPPORT SERVICES INSTRCT STAFF						
MISCELLANEOUS	0.00	0.00	0.00	209.39	-209.39	0.00%
SUPPLIES	0.00	0.00	0.00	62.48	-62.48	0.00%
SUPPORT SERVICES INSTRCT STAFF	0.00	0.00	0.00	271.87	-271.87	0.00%
2400 SUPPORT SERVICES SCHOOL ADMIN						
MISCELLANEOUS	0.00	0.00	0.00	6.30	-6.30	0.00%
SUPPORT SERVICES SCHOOL ADMIN	0.00	0.00	0.00	6.30	-6.30	0.00%
STUDENT ACTIVITIES FUND	14,203,897.73	411,202.63	1,983,764.31	13,601,761.52	190,933.58	1.34%
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Description	2021-22 Revised Budget	Encumbered Amount Monthly	May 2021-22 Activity	2021-22 FYTD Activity	Unencumbered Balance Remaining	Percent
23 NON K-12						
1000 INSTRUCTION						
CONTRACT SERVICES	270.60	0.00	0.00	180.95	89.65	33.13%
INSTRUCTION	270.60	0.00	0.00	180.95	89.65	33.13%
2100 SUPPORT SERVICES STUDENTS						
SALARIES	145,922.00	0.00	0.00	8,966.93	136,955.07	93.85%
EMPLOYEE BENEFITS	8,842.00	0.00	0.00	2,490.39	6,351.61	71.83%
SUPPORT SERVICES STUDENTS	154,764.00	0.00	0.00	11,457.32	143,306.68	92.60%
2200 SUPPORT SERVICES INSTRCT STAFF						
MISCELLANEOUS	0.00	0.00	0.00	76.16	-76.16	0.00%
SUPPORT SERVICES INSTRCT STAFF	0.00	0.00	0.00	76.16	-76.16	0.00%
2400 SUPPORT SERVICES SCHOOL ADMIN						
EMPLOYEE BENEFITS	469.00	0.00	0.00	0.00	469.00	100.00%
SUPPORT SERVICES SCHOOL ADMIN	469.00	0.00	0.00	0.00	469.00	100.00%
3300 COMMUNITY SERVICES						
SALARIES	11,110,813.74	0.00	6,848.88	5,532,577.65	5,578,236.09	50.21%
EMPLOYEE BENEFITS	2,801,727.70	0.00	2,121.88	1,669,709.28	1,132,018.42	40.40%
CONTRACT SERVICES	151,064.00	0.00	3,741.90	17,386.16	133,677.84	88.49%
REPAIRS	63,300.00	0.00	0.00	0.00	63,300.00	100.00%
MISCELLANEOUS	92,638.85	0.00	11,630.16	50,405.79	42,233.06	45.59%
SUPPLIES	1,068,078.69	128,564.18	15,610.00	283,693.87	655,820.64	61.40%
EQUIPMENT	55,000.00	0.00	0.00	31,873.00	23,127.00	42.05%
OTHER OBJECTS	252,097.52	0.00	28,813.31	100,589.26	151,508.26	60.10%
COMMUNITY SERVICES	15,594,720.50	128,564.18	68,766.13	7,686,235.01	7,779,921.31	49.89%
NON K-12	15,750,224.10	128,564.18	68,766.13	7,697,949.44	7,923,710.48	50.31%

Description	2021-22 Revised Budget	Encumbered Amount Monthly	May 2021-22 Activity FYTD	2021-22 Activity FYTD	Unencumbered Balance Remaining	Percent	
26 Tax Increment							
3300 COMMUNITY SERVICES							
OTHER OBJECTS	25,474,374.00	0.00	0.00	0.00	25,474,374.00	100.00%	
COMMUNITY SERVICES	25,474,374.00	0.00	0.00	0.00	25,474,374.00	100.00%	
Tax Increment	25,474,374.00	0.00	0.00	0.00	25,474,374.00	100.00%	
5100 DEBT SERVICES							
OTHER OBJECTS	24,772,850.00	0.00	21,069,924.89	24,767,849.78	5,000.22	0.02%	
DEBT SERVICES	24,772,850.00	0.00	21,069,924.89	24,767,849.78	5,000.22	0.02%	
DEBT SERVICE	24,772,850.00	0.00	21,069,924.89	24,767,849.78	5,000.22	0.02%	
32 CAPITAL OUTLAY							
1000 INSTRUCTION							
CONTRACT SERVICES	0.00	0.00	0.00	320.00	-320.00	0.00%	
MISCELLANEOUS	0.00	0.00	0.00	-400,000.00	400,000.00	0.00%	
SUPPLIES	618,943.58	74,436.83	24,645.45	236,510.92	307,995.83	49.76%	
OTHER OBJECTS	0.00	0.00	0.00	-147.00	147.00	0.00%	
INSTRUCTION	618,943.58	74,436.83	24,645.45	-163,316.08	707,822.83	114.36%	
2200 SUPPORT SERVICES INSTRCT STAFF							
SUPPLIES	148,000.00	721.00	2,215.83	73,531.33	73,747.67	49.83%	
SUPPORT SERVICES INSTRCT STAFF	148,000.00	721.00	2,215.83	73,531.33	73,747.67	49.83%	
2300 SUPPORT SERVICES DIST GEN ADMN							
MISCELLANEOUS	100,000.00	0.00	50.00	26,100.00	73,900.00	73.90%	
SUPPORT SERVICES DIST GEN ADMN	100,000.00	0.00	50.00	26,100.00	73,900.00	73.90%	
2600 OPERATION/MAINT OF PLANT							

Description	2021-22 Revised Budget	Encumbered Amount Monthly	May 2021-22 Activity FYTD	2021-22 Activity FYTD	Unencumbered Balance Remaining	Percent
SALARIES	45,000.00	0.00	0.00	2,113.92	42,886.08	95.30%
EMPLOYEE BENEFITS	0.00	0.00	0.00	608.84	-608.84	0.00%
CONTRACT SERVICES	5,000.00	0.00	178.00	3,703.00	1,297.00	25.94%
REPAIRS	10,000.00	0.00	273.20	5,469.67	4,530.33	45.30%
MISCELLANEOUS	16,400.00	0.00	311.15	3,140.73	13,259.27	80.85%
SUPPLIES	13,200.00	4,898.50	1,719.88	8,299.23	2.27	0.02%
OTHER OBJECTS	88,000.00	0.00	0.00	30,993.77	57,006.23	64.78%
OPERATION/MAINT OF PLANT	177,600.00	4,898.50	2,482.23	54,329.16	118,372.34	66.65%
2700 STUDENT TRANSPORTATION SERVICE						
SUPPLIES	0.00	0.00	890.77	46,968.85	-46,968.85	0.00%
STUDENT TRANSPORTATION SERVICE	0.00	0.00	890.77	46,968.85	-46,968.85	0.00% 32 CAPITAL OUTLAY
4000 FACILITIES AQUISITION & CONSTR						
SALARIES	498,260.58	0.00	38,292.39	429,968.44	68,292.14	13.71%
EMPLOYEE BENEFITS	203,697.32	0.00	15,130.97	163,856.41	39,840.91	19.56%
FACILITIES AQUISITION & CONSTR	701,957.90	0.00	53,423.36	593,824.85	108,133.05	15.40%
4100 SITE ACQUISITION SERVICES						
CONTRACT SERVICES	37,000.00	0.00	0.00	0.00	37,000.00	100.00%
EQUIPMENT	6,200,590.00	0.00	0.00	6,200,555.00	35.00	0.00%
SITE ACQUISITION SERVICES	6,237,590.00	0.00	0.00	6,200,555.00	37,035.00	0.59%
4200 SITE IMPROVEMENT SERVICES						
EQUIPMENT	17,037,804.92	17,271,982.28	938,462.27	11,671,811.13	-11,905,988.49	-69.88%
SITE IMPROVEMENT SERVICES	17,037,804.92	17,271,982.28	938,462.27	11,671,811.13	-11,905,988.49	-69.88%
4300 ARCHITECTURAL & ENGINEERING						
EQUIPMENT	16,282,310.31	4,106,974.98	529,257.85	11,214,677.80	960,657.53	5.90%
ARCHITECTURAL & ENGINEERING	16,282,310.31	4,106,974.98	529,257.85	11,214,677.80	960,657.53	5.90%
4400 BUILDING REPAIRS & REMODELING						

Description	2021-22 Revised Budget	Encumbered Amount Monthly	May 2021-22 Activity FYTD	2021-22 Activity FYTD	Unencumbered Balance Remaining	Percent
EQUIPMENT	7,777,514.08	1,483,031.54	137,363.20	3,402,668.16	2,891,814.38	37.18%
BUILDING REPAIRS & REMODELING	7,777,514.08	1,483,031.54	137,363.20	3,402,668.16	2,891,814.38	37.18%
4500 BUILDING ACQUISITION/CONSTRUCT						
MISCELLANEOUS	5,000.00	0.00	0.00	5,000.00	0.00	0.00%
SUPPLIES	176,987.98	174,265.57	2,522.00	54,404.51	-51,682.10	-29.20%
EQUIPMENT	4,950,156.11	894,028.01	201,223.88	2,662,775.25	1,393,352.85	28.15%
BUILDING ACQUISITION/CONSTRUCT	5,132,144.09	1,068,293.58	203,745.88	2,722,179.76	1,341,670.75	26.14%
4600 BUILDING IMPROVEMENT SERVICES						
SUPPLIES	0.00	26,342.73	11,011.10	100,588.46	-126,931.19	0.00%
EQUIPMENT	1,220,500.00	326,616.03	95,680.64	908,438.93	-14,554.96	-1.19%
BUILDING IMPROVEMENT SERVICES	1,220,500.00	352,958.76	106,691.74	1,009,027.39	-141,486.15	-11.59%
4700 DATA PROCESSING						
SUPPLIES	0.00	21,948.22	12,269.49	194,913.55	-216,861.77	0.00%
EQUIPMENT	2,290,000.00	646,271.15	64,054.88	1,354,961.54	288,767.31	12.61%
DATA PROCESSING	2,290,000.00	668,219.37	76,324.37	1,549,875.09	71,905.54	3.14%
4800 VEHICLES						
EQUIPMENT	2,828,988.92	1,554,741.39	23,172.50	2,146,786.60	-872,539.07	-30.84%
VEHICLES	2,828,988.92	1,554,741.39	23,172.50	2,146,786.60	-872,539.07	-30.84%
5100 DEBT SERVICES						
OTHER OBJECTS	1,030,369.10	0.00	515,434.55	1,030,619.10	-250.00	-0.02%
DEBT SERVICES	1,030,369.10	0.00	515,434.55	1,030,619.10	-250.00	-0.02%
5400 OTHER FINANCING SOURCES						
OTHER OBJECTS	1,110,000.00	0.00	1,110,000.00	1,110,000.00	0.00	0.00%
OTHER FINANCING SOURCES	1,110,000.00	0.00	1,110,000.00	1,110,000.00	0.00	0.00%

Description	2021-22 Revised Budget	Encumbered Amount Monthly	May 2021-22 Activity FYTD	2021-22 Activity FYTD	Unencumbered Balance Remaining	Percent
CAPITAL OUTLAY	62,693,722.90	26,586,258.23	3,724,160.00	42,689,638.14	-6,582,173.47	-10.50%
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51 SCHOOL FOODS 1000 INSTRUCTION						
CONTRACT SERVICES	231.00	0.00	19.25	184.25	46.75	20.24%
INSTRUCTION	231.00	0.00	19.25	184.25	46.75	20.24%
3100 FOOD SERVICES						
SALARIES	8,287,902.82	0.00	705,776.10	7,185,813.44	1,102,089.38	13.30%
EMPLOYEE BENEFITS	2,990,003.88	0.00	245,369.33	2,325,395.10	664,608.78	22.23%
CONTRACT SERVICES	135,780.00	0.00	4,606.63	87,493.75	48,286.25	35.56%
MISCELLANEOUS	59,000.00	7,433.07	1,307.71	22,262.48	29,304.45	49.67%
SUPPLIES	13,212,513.30	59,925.40	927,120.81	9,532,484.28	3,620,103.62	27.40%
EQUIPMENT	450,000.00	116,257.10	180.00	160,002.18	173,740.72	38.61%
OTHER OBJECTS	1,475,800.00	0.00	22.00	47.00	1,475,753.00	100.00%
FOOD SERVICES	26,611,000.00	183,615.57	1,884,382.58	19,313,498.23	7,113,886.20	26.73%
=====	=====	=====	=====	=====	=====	=====
0000 S T E M						
SCHOOL FOODS	26,611,231.00	183,615.57	1,884,401.83	19,313,682.48	7,113,932.95	26.73%
=====	=====	=====	=====	=====	=====	=====
60 HEALTH & ACCIDENT SELF INSURED						
2800 SUPPORT SERVICES CENTRAL						
EMPLOYEE BENEFITS	46,039,143.00	0.00	3,126,011.59	39,147,291.99	6,891,851.01	14.97%
CONTRACT SERVICES	2,240,600.00	0.00	177,255.15	1,787,030.22	453,569.78	20.24%
REPAIRS	100.00	0.00	0.00	0.00	100.00	100.00%
MISCELLANEOUS	6,400.00	1,034.01	598.38	2,523.73	2,842.26	44.41%
SUPPLIES	3,300.00	0.00	0.00	443.41	2,856.59	86.56%
SUPPORT SERVICES CENTRAL	48,289,543.00	1,034.01	3,303,865.12	40,937,289.35	7,351,219.64	15.22%
=====	=====	=====	=====	=====	=====	=====
HEALTH & ACCIDENT SELF INSURED	48,289,543.00	1,034.01	3,303,865.12	40,937,289.35	7,351,219.64	15.22%
=====	=====	=====	=====	=====	=====	=====

Description		2021-22 Revised Budget	Encumbered Amount Monthly	May 2021-22 Activity FYTD	2021-22 Activity FYTD	Unencumbered Balance Remaining	Percent
75	FOUNDATION						
1000	INSTRUCTION						
CONTRACT SERVICES		99.00	0.00	8.25	79.75	19.25	19.44%
INSTRUCTION		99.00	0.00	8.25	79.75	19.25	19.44%
1400	INSTRUCTION						
SUPPLIES		171,000.00	0.00	0.00	0.00	171,000.00	100.00%
INSTRUCTION		171,000.00	0.00	0.00	0.00	171,000.00	100.00%
2200	SUPPORT SERVICES INSTRCT STAFF						
MISCELLANEOUS		16,000.00	0.00	0.00	0.00	16,000.00	100.00%
SUPPORT SERVICES INSTRCT STAFF		16,000.00	0.00	0.00	0.00	16,000.00	100.00%
3300	COMMUNITY SERVICES						
SALARIES		236,302.20	0.00	18,430.56	213,145.27	23,156.93	9.80%
EMPLOYEE BENEFITS		95,570.36	0.00	7,182.25	79,226.81	16,343.55	17.10%
CONTRACT SERVICES		1,750.00	327.18	3,470.18	8,981.85	-7,559.03	-431.94%
MISCELLANEOUS		5,030.00	0.00	13.78	2,870.43	2,159.57	42.93%
SUPPLIES		1,368,277.00	0.00	154.97	19,337.31	1,348,939.69	98.59%
OTHER OBJECTS		4,114.00	0.00	0.00	4,006.22	107.78	2.62%
COMMUNITY SERVICES	1,711,043.56	327.18	29,251.74	327,567.89	1,383,148.49	80.84% 75	FOUNDATION
6500	OTHER FOUNDATION PROGRAMS						
EQUIPMENT		94,000.00	0.00	0.00	0.00	94,000.00	100.00%
OTHER FOUNDATION PROGRAMS		94,000.00	0.00	0.00	0.00	94,000.00	100.00%
8000	5K FUN RUN						
CONTRACT SERVICES		15,000.00	0.00	0.00	480.00	14,520.00	96.80%
MISCELLANEOUS		1,000.00	0.00	0.00	0.00	1,000.00	100.00%
SUPPLIES		25,000.00	0.00	123.39	5,599.50	19,400.50	77.60%
OTHER OBJECTS		20,500.00	0.00	60.00	3,720.00	16,780.00	81.85%

Description	2021-22 Revised Budget	Encumbered Amount Monthly	May 2021-22 Activity FYTD	2021-22 Activity FYTD	Unencumbered Balance Remaining	Percent
5K FUN RUN	61,500.00	0.00	183.39	9,799.50	51,700.50	84.07%
8100 OTHER FOUNDATION PROGRAMS						
SUPPLIES	0.00	0.00	2,000.00	21,482.26	-21,482.26	0.00%
OTHER FOUNDATION PROGRAMS	0.00	0.00	2,000.00	21,482.26	-21,482.26	0.00%
8200 AEROSPACE PROGRAM						
CONTRACT SERVICES	20,000.00	0.00	991.98	35,492.20	-15,492.20	-77.46%
REPAIRS	4,500.00	0.00	0.00	0.00	4,500.00	100.00%
MISCELLANEOUS	30,000.00	0.00	-861.98	1,823.92	28,176.08	93.92%
SUPPLIES	55,000.00	0.00	36,646.23	468,226.58	-413,226.58	-751.32%
OTHER OBJECTS	0.00	0.00	-35.00	557.55	-557.55	0.00%
AEROSPACE PROGRAM	109,500.00	0.00	36,741.23	506,100.25	-396,600.25	-362.19%
8300 CHALLENGE RACE						
SUPPLIES	0.00	4,000.00	467.18	30,349.63	-34,349.63	0.00%
OTHER OBJECTS	0.00	0.00	0.00	6,227.94	-6,227.94	0.00%
CHALLENGE RACE	0.00	4,000.00	467.18	36,577.57	-40,577.57	0.00%
8400 DECA						
CONTRACT SERVICES	0.00	0.00	0.00	4,032.40	-4,032.40	0.00%
REPAIRS	0.00	0.00	0.00	1,309.00	-1,309.00	0.00%
MISCELLANEOUS	0.00	0.00	2,623.90	8,523.03	-8,523.03	0.00%
SUPPLIES	0.00	0.00	9,774.47	70,908.81	-70,908.81	0.00%
EQUIPMENT	0.00	0.00	3,000.00	3,000.00	-3,000.00	0.00%
OTHER OBJECTS	0.00	0.00	59.40	5,075.10	-5,075.10	0.00%
DECA	0.00	0.00	15,457.77	92,848.34	-92,848.34	0.00%
8500 MUSIC PROGRAM						
CONTRACT SERVICES	0.00	0.00	0.00	1,624.35	-1,624.35	0.00%
MISCELLANEOUS	0.00	0.00	0.00	10,000.00	-10,000.00	0.00%
SUPPLIES	0.00	0.00	2,053.77	28,026.05	-28,026.05	0.00%

Description	2021-22 Revised Budget	Encumbered Amount Monthly	May 2021-22 Activity FYTD	2021-22 Activity FYTD	Unencumbered Balance Remaining	Percent
MUSIC PROGRAM	0.00	0.00	2,053.77	39,650.40	-39,650.40	0.00%
8600 OTHER FOUNDATION PROGRAMS						
CONTRACT SERVICES	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
SUPPLIES	41,000.00	0.00	257.21	5,234.41	35,765.59	87.23%
EQUIPMENT	101,000.00	0.00	0.00	0.00	101,000.00	100.00%
OTHER FOUNDATION PROGRAMS	192,000.00	0.00	257.21	5,234.41	186,765.59	97.27%
8700 DOKAS CLASS						
SUPPLIES	0.00	0.00	1,521.00	13,557.47	-13,557.47	0.00%
DOKAS CLASS	0.00	0.00	1,521.00	13,557.47	-13,557.47	0.00%
8800 MCLEAN'S CLASS						
CONTRACT SERVICES	0.00	0.00	0.00	190.00	-190.00	0.00%
SUPPLIES	0.00	458.76	3,057.74	8,247.20	-8,705.96	0.00%
MCLEAN'S CLASS	0.00	458.76	3,057.74	8,437.20	-8,895.96	0.00%
8900 SANDER'S CLASS						
SUPPLIES	0.00	0.00	1,543.89	9,625.29	-9,625.29	0.00%
SANDER'S CLASS	0.00	0.00	1,543.89	9,625.29	-9,625.29	0.00%
9900						
CONTRACT SERVICES	0.00	0.00	0.00	-538.50	538.50	0.00%
SUPPLIES	0.00	0.00	0.00	-4,295.42	4,295.42	0.00%
OTHER OBJECTS	0.00	0.00	0.00	-1,000.00	1,000.00	0.00%
	0.00	0.00	0.00	-5,833.92	5,833.92	0.00%
FOUNDATION	2,355,142.56	4,785.94	92,543.17	1,065,126.41	1,285,230.21	54.57%
Grand Expense Totals	746,910,470.44	40,243,826.69	77,890,977.70	524,074,181.29	182,592,462.46	24.45%

05.22.02.00.00

Board Expense Report (EBRD) (Date: 5/2022)

7:07 AM

Description	2021-22 Revised Budget	Encumbered Amount	May 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 Unencumbered Balance	Percent Remaining	Number of
Accounts: 35915							

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

Jordan School District
MINUTES OF LOCAL BUILDING AUTHORITY MEETING
May 26, 2020

The Board of Directors of the Local Building Authority of Jordan School District met in an open session on Tuesday, May 26, 2020. The session was conducted electronically as allowed by Utah Executive Order 2020-1. The Order was issued by the Governor's Office as a result of the COVID-19 pandemic and restrictions on public gatherings.

Those recognized or signed-in as present:

Bryce Dunford, President, Board of Directors
Tracy J. Miller, Vice President
Matthew Young, Member
Jen Atwood, Member
Marilyn Richards, Member
Darrell Robinson, Member
Janice L. Voorhies, Member
Anthony A. Godfrey, Superintendent
Michael Anderson, Associate Superintendent
John Larsen, Secretary
Paul Van Komen, Burbidge & White
Rebecca Gerber, Administrator of Schools
June M. LeMaster, Administrator of Human Resources
Shelley Nordick, Administrator of Teaching and Learning
Lisa Robinson, Administrator of Schools
Brad Sorensen, Administrator of Schools
Doree Strauss, Administrator of Schools
Travis Hamblin, Director, Student Services
Kurt Prusse, Director, Purchasing
Sandy Riesgraf, Director, Communications
Doug Flagler, Manager, Communications
Wyatt Bentley, Licensed Administrator-Secondary
Shawn McLeod, Principal, Hidden Valley Middle School
Scott Festin, Consultant, Planning and Enrollment
Caleb Olsen, Consultant, Planning and Enrollment
Rebecca Smith, Consultant, ALPS/Gifted/Mentors
Melissa Garber, Specialist, Elementary Math
Amy Kinder, Teaching & Learning
Jeri Clayton, Administrative Assistant

President Dunford presided and conducted. The Local Building Authority of Jordan School District met in an open session to discuss the following:

A. Motion to Approve Minutes of April 28, 2020 Meeting

Minutes of the Board of Directors meeting held April 28, 2020, were presented to the Board of Directors for approval.

MOTION: It was moved by Jen Atwood and seconded by Janice Voorhies to approve the minutes of the Board of Directors meeting held April 28, 2020. The motion passed with a unanimous vote.

B. Public Hearing: Consideration to Approve Issuance of Lease Revenue Bonds

- 1) Receive Public Input Regarding Issuance of Lease Revenue Bonds and Potential Economic Impact of the Proposed Project on the Private Sector
- 2) Potential Discussion by the Board of Directors Regarding the Issuance of the Lease Revenue Bonds

President Dunford called for a motion to approve the Resolution for the Issuance of the Lease Revenue Bonds.

MOTION: It was moved by Janice Voorhies and seconded by Jen Atwood to approve the Resolution for the Issuance of the Lease Revenue Bonds.

Ryan Bjerke, Bond Counsel, Chapman & Cutler, verified that the purpose of this meeting was only to receive public comment. A vote to approve the Resolution was not required at this time as that was done at the February 25, 2020 meeting; however, after public comments are heard, the Board of Directors has the opportunity to rescind the previous vote.

John Larsen confirmed that no public comments regarding the issuance of lease revenue bonds and potential economic impact of the proposed project on the private sector had been received. President Dunford asked the public to contact a Board member immediately if they had a comment, but none were received.

President Dunford asked the Board of Directors for a motion to rescind the previous vote, but no motion was made.

C. Motion to Adjourn the Meeting of the Local Building Authority of Jordan School District and Reconvene as the Board of Education of Jordan School District

President Dunford called for a motion to adjourn the meeting of the Board of Directors of the Local Building Authority of Jordan School District and reconvene as the Board of Education of Jordan School District.

MOTION: At 10:10 p.m., it was moved by Janice Voorhies and seconded by Jen Atwood to recess the Local Building Authority of Jordan School District meeting and convene as the Jordan School District Board of Education. The motion passed with a unanimous vote.

Jordan School District
MINUTES OF LOCAL BUILDING AUTHORITY MEETING
May 24, 2022

The Board of Directors of the Local Building Authority of Jordan School District met in an open session on Tuesday, May 26, 2020.

Those recognized or signed-in as present:

Tracy Miller, President, Board of Directors
Bryce Dunford, First Vice President
Marilyn Richards, Second Vice President
Matthew Young, Member
Jen Atwood, Member
Darrell Robinson, Member
Niki George, Member
Anthony A. Godfrey, Superintendent
Michael Anderson, Administrator of Schools
John Larsen, Secretary
Paul Van Komen, BVKTS Law
Lisa LeStarge, Administrative Assistant
Johnathan Ward, Financial Advisor, Zions Public Finance
Sandy Riesgraf, Director of Communications

President Miller presided and conducted. The Local Building Authority of Jordan School District met in an open session to discuss the following:

A. **Discussion on Lease Revenue Bonds and the Local Building Authority of Jordan School District Reimbursement Resolution**

John Larsen explained this discussion was prompted by Board interest in a possible lease revenue bond. He introduced Johnathan Ward, Financial Advisor at Zions Public Finance, to give a refresher on bonds and said Ryan Bjerke, attorney with Chapman & Cutler, was available via cell phone should the Board have further questions.

Mr. Ward presented an overview of various types of bonds and their structure. He explained the roles of the Board of Education and the Municipal Building Authority in the bond process. Mr. Ward clarified the difference between general obligation and lease revenue bonds, noting with a lease revenue bond the Board is the borrower and the Local Building Authority is the issuer. He highlighted the biggest distinction between the two types of bonds: general obligation bonds require a November election, whereas with a lease revenue bond no election is required.

Mr. Ward discussed the levies and rates associated with each bond type and provided a potential timeline should the Board decide to proceed with a lease revenue bond. He said the reimbursement resolution would be due June 14, 2022, and he projected a public hearing in December with the sale of bonds beginning in January, 2023.

MOTION: At 5:46 p.m., it was moved by Bryce Dunford and seconded by Jen Atwood to adjourn the meeting of the Local Business Authority of Jordan School District and reconvene the study session of the Board of Education of Jordan School District. The motion passed with a unanimous vote.

RESOLUTION

A Resolution expressing official intent regarding certain capital expenditures to be reimbursed from proceeds of an obligation to be issued by the Authority and providing for related matters.

WHEREAS, the Board of Education (the “*Board*”) of Jordan School District, Utah (the “*District*”) has organized the Local Building Authority of Jordan School District, Salt Lake County, Utah (the “*Authority*”) solely for the purpose of (a) accomplishing the public purposes for which the Board and the District exist by constructing, acquiring, improving or extending any improvements, facilities or properties (whether real or personal) and appurtenances to them which the Board or the District are authorized or permitted by law to acquire, including, but not limited to, public buildings or other structures of every nature or any joint or partial interest in the same, and (b) financing the costs of such projects on behalf of the Board in accordance with the procedures and subject to the limitations of the Local Building Authority Act, Title 17D, Chapter 2 (the “*Act*”) of the Utah Code Annotated 1953, as amended (the “*Utah Code*”);

WHEREAS, pursuant to the provisions of the Act, the Authority has authority to accomplish the public purposes for which the Board and the District exist by constructing, acquiring, improving or extending any improvements, facilities or properties and appurtenances to them which the Board or the District are authorized or permitted by law to acquire, including, but not limited to, public buildings or other structures of every nature or any joint or partial interest in the same, and financing the costs of such projects on behalf of the Board in accordance with the procedures and subject to the limitations of the Act; and

WHEREAS, the Authority desires to issue not more than \$50,000,000 lease revenue bonds of the Authority (the “*Bonds*”), which may be issued in one or more series, pursuant to an Indenture of Trust, Mortgage, Assignment of Lease Agreements and Security Agreement or a supplement thereto for the purpose of (a) financing certain costs of acquiring, constructing and improving of school currently referred to as the Ridgeview flex school in Herriman City, Utah (collectively, the “*Project*”), (b) providing capitalized interest to pay all or a portion of the interest accruing on the Bonds during the acquisition, construction and improvement of the Project and (c) paying costs relating to the issuance and sale of the Bonds;

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Local Building Authority of Jordan School District, Salt Lake County, Utah, as follows:

Section 1. Findings and Determinations. The Board of Directors hereby finds, determines and declares that the financing of the Project with proceeds of the Bonds is in the public interest and is in the best interest of the Board and the District.

Section 2. Intent to Reimburse. The Authority hereby confirms and ratifies that:

(a) expenditures for the Project (other than certain “preliminary expenditures” such as architectural, engineering, surveying, soil testing and similar costs) (i) have been paid by the Board, the District or the Authority within sixty days prior to the adoption of this Resolution or (ii) will be paid by the Board, the District or the Authority following the adoption of this Resolution and prior to the issuance of the Bonds (the “*Expenditures*”);

(b) the Expenditures have been or will be paid from the District’s Capital Projects Fund or the Authority’s Capital Projects Fund, or such other fund that is established by the Authority for the payment of capital expenditure relating to the Project; and

(c) the Authority reasonably expects that the Expenditures will be reimbursed from the proceeds of the Bonds.

Section 3. Secretary to Perform Certain Acts. The Secretary is hereby directed to maintain a certified copy of this Resolution on file in office of the Secretary during regular business hours for inspection by registered voters of the District, and other interested persons.

Section 4. Severability. It is hereby declared that all parts of this Resolution are severable, and if any section, paragraph, clause or provision of this Resolution shall, for any reason, be held to be invalid or unenforceable, the invalidity or unenforceability of any such section, paragraph, clause or provision shall not affect the remaining sections, paragraphs, clauses or provisions of this Resolution.

Section 5. Repealer. All resolutions or parts thereof in conflict herewith are, to the extent of such conflict, hereby repealed.

Section 6. Effective Immediately. This Resolution shall take effect immediately upon its adoption.

(Signature page follows.)

ADOPTED by the Board of Directors, this 14th day of June, 2022.

LOCAL BUILDING AUTHORITY OF
JORDAN SCHOOL DISTRICT, SALT LAKE
COUNTY, UTAH

By _____
President

ATTEST:

By _____
Secretary