

Study Session and Business Meeting
Tuesday, May 24, 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. **Motion to Adjourn to Closed Session**
2. **POTENTIAL CLOSED SESSION**
 - 2.A. **Character and Competence of Individuals (Personnel)**
 - 2.B. **Property**
 - 2.C. **Potential Litigation**
 - 2.D. **Negotiations**
 - 2.E. **Security**
3. **LOCAL BUILDING AUTHORITY OF JORDAN SCHOOL DISTRICT** (5:30 p.m.)
 - 3.A. **Discussion on Lease Revenue Bonds and the Local Building Authority of Jordan School District Reimbursement Resolution**
4. **STUDY SESSION – OPEN MEETING** (6:00 p.m.)
 - 4.A. **Discussion on Potential Exception to Administrative Policy AA419 Student Conduct, Dress, and Appearance**
 - 4.B. **USBE School Grading Exemption Request for Jordan Virtual Learning Academy**
 - 4.C. **Update on Capital Projects Fund**
5. **GENERAL SESSION – OPEN MEETING** - 6:30 p.m.
 - 5.A. **Pledge of Allegiance**
 - 5.B. **Reverence**
 - 5.C. **Celebrating Schools**
 - 5.D. **Resolutions of Appreciation**
 - 5.E. **Recognitions**
 - 5.F. **Superintendent’s Recognitions**
 - 5.G. **Comments by Elected Officials**
 - 5.H. **Public Comments**
6. **General Business - Motion to Approve Consent Agenda Items**
 - 6.A. **Board Minutes**
 - 6.B. **Jordan School District Considerations for Tax Increment Projects**
 - 6.C. **2021-22 School LAND Trust Amendment for Antelope Canyon Elementary**
 - 6.D. **Contract for Superintendent of Schools**
 - 6.E. **Contract for Business Administrator**
7. **General Business - Motion to Accept Consent Agenda**
 - 7.A. **Expenditures**
 - 7.B. **Financial Statements**
 - 7.C. **Personnel – Licensed and Education Support Professionals**
 - 7.D. **Recommendation to Issue Certificates for Home Instruction**

7.E. Non-compliance Report

8. Special Business Items

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

9. Bids

9.A. **Southpointe Adult High School - Computers**

9.B. **Facility Services - Construction Materials Testing, Special Inspections, and Geotechnical Surveys**

9.C. **Facility Services - Portable Classroom Remodel**

9.D. **Facility Services - Driver Education Canopy for Copper Hills High School**

9.E. **Insurance Services - Employee Insurance and Benefit Consultant**

9.F. **Transportation Services - New Fuel Truck Chassis and Tank**

10. Information Items

10.A. Superintendent's Report

11. Discussion Items

11.A. Committee Reports and Comments by Board Members

12. Motion to Adjourn to Closed Session

13. POTENTIAL CLOSED SESSION

13.A. Character and Competence of Individuals (Personnel)

13.B. Property

13.C. Potential Litigation

13.D. Negotiations

13.E. Security

SUBJECT: STUDENT CONDUCT, DRESS, AND APPEARANCE

I. Board Directive

Jordan District schools are to provide a safe, positive, inclusive and healthy in-person or virtual educational environment where academic learning, personal development, and accomplishment can flourish. Part of the educational process is learning self-discipline and appropriate behavior. Therefore, it is the philosophy of the Jordan School District Board of Education to enforce all Utah laws related to conduct on school premises and school buses and to see that students are taught to preserve public property including all school facilities and equipment.

The Board also recognizes that dress and appearance seriously affect the behavior of students attending school or school sponsored activities and may also impact health, sanitation and safety conditions. Because experience has demonstrated that the learning atmosphere is improved when students both look and act appropriately, the Board hereby authorizes establishment of standards of student conduct, dress, and appearance. The Board delegates to the Administration responsibility to see that each school adheres to the conduct, dress, and appearance standards established in the provisions of this policy in a consistent manner. Further, all District and school staff members shall have a share of responsibility in seeing that these standards are implemented and enforced in classrooms, in school buildings, on school grounds, on school buses, at school activities, and other occasions as appropriate. With the approval of district administration and the School Community Council, schools may make minor changes and/or adaptations to the dress and appearance standards in order to address local needs. Schools should seek input from various stakeholder groups.

II. Administrative Policy

The Administration shall implement Board philosophy according to the following administrative policy provisions:

A. Definitions

1. "Conduct" means the act, manner, or process in which a person behaves on a particular occasion or in a particular context.
2. "Disruption" means any action, disturbance, problem, or reaction which materially or substantially interrupts an event, activity or process, or causes school personnel to lose the attention of the students, to modify or cease any instruction or school activity, or to deal with student confrontations or complaints.
3. "School" means any building, property, space, learning environment, sponsored activity or place (in-person or virtual/online) under the direct or indirect control or influence of the District.
4. "School sponsored activity" means (but not limited to) field trips, tours, performances, ceremonies, competitions, assemblies, events, clubs, camps, classes, games, dances, or travel that is produced, financed, arranged, supervised, or coordinated by school or district personnel.
5. "School personnel" means the same as defined in [DP300 - Personnel Philosophy](#) including authorized individuals engaged in a school sponsored activity or purpose by the school or district.
6. "School administration" means the school principal, assistant principal, or designee responsible for the daily functioning and overall operation of a school.

SUBJECT: STUDENT CONDUCT, DRESS, AND APPEARANCE

B. Student Conduct and Positive Behavioral Expectations

1. Safe, civil, responsible, and respectful conduct is expected of all students at school or school sponsored activity. Significant or repeated disruptions may be disciplined according to the procedures established in [Policy AS67—Discipline of Students](#).

a. Behavior at School

Students are expected to contribute to a productive learning environment in a safe, civil, responsible, and respectful manner.

b. Behavior at School Sponsored Activities

As spectators or participants, students are expected to demonstrate appropriate behavior, citizenship, and sportsmanship at all activities and to conduct themselves in a safe, civil, responsible, and respectful manner.

c. Protection and Care of School Property

Students are expected to use school devices, resources, equipment, and facilities in a safe, civil, responsible, and respectful manner so that school property is preserved and protected.

d. Digital Citizenship

Students are expected to use, possess, or care for any district/school owned electronic device or resource used for digital access, commerce, or communication in a safe, positive, courteous, and responsible manner in accordance with the standards established in [AA445-Student Information Network Acceptable Use Policy](#).

1. When authorized by school personnel, electronic devices or resources may be used at school or school sponsored activity.

2. Any use of an electronic device or resource, whether personal or district/school owned, that exploits personal information, disrupts the educational process, creates a hostile, threatening, humiliating, abusive environment ([AS98-Bullying, Cyberbullying and Hazing](#)), invades personal privacy or compromises the integrity of educational programs is strictly prohibited.

3. Sharing, using, or communicating pornographic images, “sexting”, or other sexually suggestive materials, images, thoughts or phrases are strictly prohibited.

4. The possession, use, or care of any electronic device or resource is a privilege that may be forfeited if it causes a disruption to the learning environment.

5. At no time shall the District be responsible for preventing theft, loss or damage to personal electronic devices or resources brought to school or school sponsored activity.

e. Tobacco, Alcohol, Drugs or other Illegal Substances

Use or possession (in any form) of tobacco, alcohol, drugs, or any illegal substances at school or school sponsored activity is prohibited and is administered in accordance with [Policy AS90 – Illegal Substances](#).

f. Dangerous or Disruptive Conduct

SUBJECT: STUDENT CONDUCT, DRESS, AND APPEARANCE

Students that engage in dangerous or disruptive conduct, including (but not limited to) use and/or possession of any weapon or reasonable facsimile of a weapon, committing arson, burglary, larceny, criminal mischief, battery or assault, or who engage in activities which violate federal, state or local laws, may be excluded from school. (See [District Policy AS67—Discipline of Students](#)).

g. Patriotism and Respect for the Flag

The Flag of the United States of America shall be appropriately displayed at all schools in keeping with customary and accepted practices. Students shall show proper respect for their country's emblem. The Pledge of Allegiance to the flag shall be recited at the beginning of each day in each public school classroom, led by a student in the classroom as assigned by the classroom teacher on a rotating basis. At least once per year, students shall be instructed that participation in the Pledge is voluntary and not compulsory and it is acceptable for someone to choose not to participate in the pledge of allegiance. Students should show respect for any student who chooses not to participate. (§53G-10-304) Discourteous treatment of the flag or other national symbols may be cause for disciplinary action.

C. School Dress and Appearance

Appropriate dress and appearance avoids extremes, exemplifies personal cleanliness, promotes an effective learning environment free of unnecessary disruption(s) and increases school safety, security and sanitation factors. There are a variety of clothing styles which may be popular but are inappropriate for the school or school sponsored activity setting.

Dress and appearance standards include (but are not limited to) the following:

1. General Standards

- a. Any clothing, jewelry, accessory, footwear, personal item or appearance practice may be prohibited when it:
 - i. Draws undue attention, distracts, disrupts, and/or interferes with the learning environment at school or school sponsored activity.
 - ii. Endangers or affects the health, safety and/or welfare of the individual or others.
 - iii. May cause damage or harm to individuals, school devices, resources, equipment or facilities.
 - iv. Limits the ability to identify the student.
 - v. Appears as an attempt to challenge the intent and scope of policy or the authority of the school.
- b. Dress and appearance, including clothing, jewelry, accessory, footwear, personal item or appearance practice, shall be in a manner suitable to the day's activities consistent with the standards of health, safety, and appropriate behavior. School personnel may require students to wear certain types of clothing for health, safety, security, or sanitation factors or in connection with classes, activities or circumstances.

SUBJECT: STUDENT CONDUCT, DRESS, AND APPEARANCE

- c. Clothing, appearance, jewelry, accessory, footwear, and/or personal items shall be free of writing, images, symbols or any other insignias that:
 - i. Are lewd, obscene, vulgar, or profane.
 - ii. Advocate, represent or promote racism, discrimination, violence or hate in any form.
 - iii. Signify gang affiliation.
 - iv. Advocate, represent or promote tobacco, alcohol, drugs, or any illegal substance(s).
 - v. Advocate, represent or promote criminal or illegal activities.
 - vi. Infringe on the rights of others.
 - vii. Are pornographic or sexually suggestive.
2. Specific dress and appearance standards are found at Student Support Services online at <https://studentsupport.jordandistrict.org/dresscode/>.
3. School administration may authorize exceptions for health/medical issues, religious beliefs, or safety reasons.
4. School dress and appearance enforcement should be reasonable and seek to minimize the loss of instructional time.

D. Graduation

The graduation commencement ceremony is a formal and dignified in-person school sponsored activity which has significant meaning for graduates, parents, families, staff, and the community. The commencement ceremony, from the opening of the processional to the completion of the recessional, honors the collective achievement of the graduating class.

In order to maintain the dignity, decorum, propriety, and respect of the commencement ceremony, the following is expected of all participants:

1. Conduct, dress and appearance is to adhere to the provisions in this policy and be appropriate for a ceremony of this nature.
2. Graduates are expected to wear the prescribed cap and gown without decoration, additions, or alterations.
3. Formal, semi-formal, or customary dress attire is appropriate for a commencement ceremony.
4. Only school issued and approved tassels, sashes, pins, hoods, cowls, mantles, cords, insignias, or medals signifying achievement, honor, participation, membership, or recognition may be worn.

Virtual graduation commencement ceremonies or events are school sponsored activities. Student conduct, dress, and appearance standards are contained in II.A-C above and are under the direction of the school administration.

Jordan School District
MINUTES OF BOARD OF EDUCATION MEETING
April 26, 2022

The Board of Education of Jordan School District met in closed, study, and general sessions on Tuesday, April 26, 2022, beginning at 3:05 p.m. at JATC South (Board Conference Room), 12723 S. Park Avenue (2080 West), Riverton, Utah. The sessions were also provided electronically via YouTube.

OPEN SESSION

Those recognized or signed-in as present:

Tracy J. Miller, Board President
Bryce Dunford, Board First Vice President, excused
Marilyn Richards, Board Second Vice President
Jen Atwood, Board Member
Niki George, Board Member
Darrell Robinson, Board Member, excused
Matt Young, Board Member
Anthony A. Godfrey, Superintendent
Michael Anderson, Associate Superintendent, excused
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 3:07 p.m., it was moved by Matt Young and seconded by Marilyn Richards to go into closed session. The motion passed with a unanimous vote.

CLOSED SESSION

Those recognized or signed-in as present:

Tracy J. Miller, Board President
Bryce Dunford, Board First Vice President
Marilyn Richards, Board Second Vice President
Jen Atwood, Board Member
Niki George, Board Member
Darrell Robinson, Board Member
Matt Young, Board Member
Anthony A. Godfrey, Superintendent
Michael Anderson, Associate Superintendent, excused
John Larsen, Business Administrator
Paul Van Komen, BVKTS Law
Scott Thomas, Administrator of Auxiliary Services
Amanda Covington, Chief Corporate Affairs Officer, Larry H. Miller
Bart Sharp, Chief Operations Officer, Larry H. Miller
Eric Carlson, Chief Strategy Officer, Larry H. Miller
Steven James, Planner, Larry H. Miller
Gary Whatcott, City Manager, South Jordan City
Brian Preece, Commerce and Economic Development Director, South Jordan City
Dawn Ramsey, Mayor of South Jordan City
Laura Lewis, Principal/Owner Lewis Young Robertson & Burningham, Inc.
Brad Holmes, President, Larry H. Miller Real Estate

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 6:08 p.m., it was moved by Matt Young and seconded by Jen Atwood to adjourn the meeting. The motion passed with a unanimous vote and the general session began at 6:36 p.m.

JORDAN YOUTH SYMPHONY

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

GENERAL SESSION

Those recognized or signed in as present:

Tracy J. Miller, Board President
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, excused
John Larsen, Business Administrator
Paul Van Komen, BVKTS Law
Cody Curtis, Administrator of Schools
Scott Thomas, Administrator of Auxiliary Services
Jason Mott, Senior Accountant, Accounting
Kurt Prusse, Director, Purchasing
Sandy Riesgraf, Director, Communications
Norm Emerson, Consultant, Instructional Support Services
Curtis Hagen, Staff Assistant, Auxiliary Services
Lisa LeStarge, Administrative Assistant
Robert Conder, AV Department
Elma Scheid, President, Jordan Education School Professionals Association

President Miller presided and conducted. She welcomed those present and thanked the participants and directors of the Jordan Youth Symphony for their performance. Hudson Winn, student body officer at Hidden Valley Middle School, led everyone in the Pledge of Allegiance and reverence was given by Madeleine Lovato, a student at Hidden Valley Middle School.

Celebrating Hidden Valley Middle School

Nikolai Daniel, a student body officer of Hidden Valley 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:

William Beck – employed by Jordan District from 1988-2017
Zoe Francis – employed by Jordan District from 1974-2000
Sydnee Joyce Sanderson Halladay – employed by Jordan District from 1968-1991

Recognitions – Region 6 PTA Awards & District Arts Program

Region 6 PTA Director Karen Beebe and PTA Awards Specialist Ann Howden presented the 2022 Region 6 State PTA awards to the following employees:

Devon Murphy - State Winner
Heidi White - State Winner
Jessica Ellison - State Winner
Miriam Rowley – Spirit of PTA
Sarah Williams – Elementary Educator
Sonja Delaney – Spirit of PTA
Sandra Starley – Support Staff
Karina Taylor - Volunteer
Chris Fish – Secondary Educator
David Lloyd - Support Staff

Norm Emerson, Fine Arts Consultant, gave a presentation about the Arts program in Jordan District. He expressed appreciation to the Jordan Youth Symphony and its talented directors for their performance. Mr. Emerson thanked teachers for their creativity in keeping music alive during the pandemic, and he highlighted benefits of the Arts, including building confidence and reducing bullying. He said lives are being transformed through music in District schools.

Comments by Elected Officials

Lorin Palmer, new Mayor of Herriman City, affirmed City officials are trying to move forward and bridge gaps with neighboring communities, the State and County, and the School District. He noted the need for cooperation in addressing the challenge of responsible growth and asked that the City be included in conversations about future developments, school transportation issues, and safe walking routes in the area.

I. General Business – Consent Agenda

A. Motion to Approve Consent Agenda Items

1. Minutes

Minutes of the Board of Education meetings held March 29, 2022 and April 12, 2022, were presented to the Board of Education for approval.

2. Teacher and Student Success Act (TSSA) Plans for 2022-23

The Jordan School District Board of Education Teacher and Student Success Act (TSSA) Framework for 2022-23 was presented to the Board of Education for formal approval.

3. School LAND Trust Plans for 2022-23

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

4. LEA-Specific Educator Licensing

MOTION: It was moved by Jen Atwood and seconded by Darrell Robinson to approve Consent Agenda items A1 through A4, as recommended. The motion passed with a unanimous vote.

B. Motion to Accept Consent Agenda Items

1. Expenditures

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

2. **Financial Statement**

The financial statement through March 31, 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 March 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 Jen Atwood and seconded by Marilyn Richards to accept Consent Agenda items B1 through B5, as recommended. The motion passed with a unanimous vote.

II. **Bid Recommendations**

A.	<u>School or Department</u> Career and Technical Education	<u>Items for Bid</u> Computer Labs
	<u>Bidders</u> Bluum USA, Inc. Howard Technology Solutions SHI International Corp. VLCM	<u>Amount of Bid</u> \$132,295.00

Purpose: To upgrade the CTE computer labs at South Hills Middle School, Copper Hills High School and Herriman High School.

Budget: Career and Technical Education General Fund

Recommendation: It was recommended awarding the contract to the most responsive and responsible state contract bidder, Howard Technology Solutions. The company complied with the specifications, terms, and conditions outlined in the bid documents. State Contract: PA387

MOTION: It was moved by Darrell Robinson and seconded by Jen Atwood to approve the bid for Computer Labs at Career and Technical Education, as recommended. The motion passed with a unanimous vote.

B.	<u>School or Department</u> Facility Services	<u>Items for Bid</u> Security Camera Servers
	<u>Bidders</u> Bluum USA, Inc. Howard Technology Solutions VLCM	<u>Amount of Bid</u> \$93,827.98

Purpose: To replace forty-two (42) security camera servers throughout the District.

Budget: Capital Building Security Funds

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

MOTION: It was moved by Jen Atwood and seconded by Darrell Robinson to approve the bid for Security Camera Servers at Facility Services, as recommended. The motion passed with a unanimous vote.

C.	<u>School or Department</u> Teaching and Learning	<u>Items for Bid</u> Building Fact Fluency Classroom Kits
	<u>Bidders</u> Zaner-Bloser (via Mountain States Book Depository)	<u>Amount of Bid</u> \$231,000.00

Purpose: To provide a mathematics supplemental curriculum for grades K-6 for summer school programs as well as being an intervention resource during the school year. This purchase includes 220 addition & subtraction and 220 multiplication & division classroom kits.

Budget: K-3 Early Numeracy Grant

Recommendation: It was recommended placing the order with Zaner-Bloser, a sole source provider, who met the specifications, terms, and conditions of the bid.

MOTION: It was moved by Jen Atwood and seconded by Niki George to approve the bid for Building Fact Fluency Classroom Kits at Teaching and Learning, as recommended. The motion passed with a unanimous vote.

Patron Comments Regarding Non-Agenda Items

Jadiahne loane, a Valley High student, remarked that students should be allowed to wear cultural attire and flower leis at graduation ceremonies.

Yadhira Zavala, a Copper Hills student, asked the Board to change their graduation ceremonies policy to allow students to wear regalia that represents their culture.

Jasmin Rogue, a student, requested the Board allow cultural regalia at graduation ceremonies. She said it would advocate for more diversity and cultural acceptance in our schools and community.

Steve Haslam, a teacher in the District, requested a "living wage" for tenured teachers. He thanked administration for the recent "What I Wish You Knew" professional development opportunity and expressed the need for more diversity training.

Kiersten Glenn briefly reviewed portions of the District's Literature Selection and Review policy and requested more enforcement of this policy at the school level. She also asked that parents be included in literature selection decisions.

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

A copy of the written comment is attached at the conclusion of these minutes (Attachment 2).

III. **Special Business**

A. **BUDGET HEARING: Recommendation to Approve Amended Budget for the 2021-22 Fiscal Year**

Marilyn Richards, Finance Committee Chair, introduced the amended budget, indicating the current April report includes grant and personnel as well as property tax updates.

John Larsen, Business Administrator, expressed appreciation to District accountant Jason Mott, who helped prepare the report. Mr. Larsen gave a review of the budget document that includes increases in local revenue due to property tax collections, corresponding with a decrease in state funding due to Board levy guarantees. The property tax increase is \$7.2 million higher, but with the net of interest earnings in decline, shows as a \$5 million net.

Mr. Larsen reported enrollment counts have been updated for accuracy and are reflected in state funding. He said many carry-overs are restricted and come with a corresponding expenditure budget, and noted the biggest change is \$35 million in federal Covid-19 funding that has been used for District trainings, and purchasing and installing enhanced audio/visual systems in schools.

Mr. Larsen said changes in instruction include lane and step increases, additional teachers hired as enrollment numbers have increased, and professional development. He noted a \$30.5 million loss in revenues over expenditures, but anticipates carry-over funds will reduce this number significantly.

Matt Young asked for further clarification showing contingencies and Mr. Larsen said he will provide this in the Budget hearing on June 14, 2022.

Public Comment

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

A copy of the *Statement of Revenues, Expenditures and Changes in Fund Balances* is attached at the conclusion of these minutes (Attachment 3)

MOTION: It was moved by Jen Atwood and seconded by Darrell Robinson to approve the Amended Budget for the 2021-22 Fiscal Year. The motion passed with a unanimous vote.

B. **Recommendation to Approve New Administrative Policy A13 School Consolidation/Closure**

Tracy Miller, Board President, explained that a Board ad hoc committee was assigned to develop this new policy for the purpose of creating guidelines should a school need to be closed or consolidated in the future. This policy includes an outline of the process and a potential timeline.

Public Comment

Heather Belcher, a parent, expressed concern that public comment is taken immediately before policies are approved and not at an earlier time.

Jen Atwood thanked the Board for allowing the ad hoc committee, consisting of President Miller, Niki George, herself, and Lisa Robinson (Administrator of Schools), to develop this new policy. She assured patrons there is availability for students in schools that have lower enrollment and pointed out the policy helps alleviate overcrowding in schools where there is rapid growth.

President Miller said the Board is required by State law to give 120 days' notice for school closures and boundary changes before they are approved, however the Board has increased this

time to allow for feedback from stakeholders- including surveys and meetings with school community councils, PTAs and faculties.

Darrell Robinson recommended patrons attend or view Board study sessions to learn about new policies and hear important discussion on potential changes in the District. Board members noted Policy A13 was first discussed in July, 2021 and the ad hoc committee was created and first met on October 13, 2021. President Miller reviewed the process of developing this new policy, including: discussion, research on similar policies in the State and Country, and feedback from administration and PTA.

A copy of Administrative Policy A13 is attached at the conclusion of these minutes (Attachment 4)

MOTION: It was moved by Jen Atwood and seconded by Niki George to approve New Administrative Policy A13 *School Consolidation/Closure*, as recommended. The motion passed with a unanimous vote.

IV. **Information Items**

A. **Superintendent's Report**

Superintendent Godfrey thanked all those involved with the Jordan Youth Symphony for their "invigorating" performance. He announced the Cook Center for Human Connection will be offering a bullying prevention seminar for parents and employees on Tuesday, May 3, 2022. The seminar is being led by Dr. Melissa Lopez-Larson, an adult, child, and adolescent psychiatrist and expert on bullying prevention.

V. **Discussion Items**

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

President Miller thanked all who attended the Jordan Education Foundation banquet. She noted the next Foundation event is the Challenge Run on May 14, 2022, where all proceeds will be used for teacher grants. Ms. Miller reminded the Board of the Utah School Board Association professional development to be held May 19 and June 23, 2022.

Marilyn Richards, Finance Committee Chair, mentioned a draft of "considerations for Board increment projects" (posted on BoardDocs) was in response to Covid legislation SB6001, granting cities two additional years to complete projects. She noted the revised considerations portion and requested Board feedback. Matt Young requested a change in the wording of the last two paragraphs and the Board Finance Committee agreed to make revisions and bring the document back for review at a future time.

Ms. Richards also disclosed the committee's strategy for release of information regarding District taxes and finances, which includes: weekly information posted on a Board website, postcards, monthly emails, and flyers sent to each household. She said all communication will be previewed by the Board before it is sent and public open houses will also be scheduled.

At 8:16 p.m., President Miller announced that since there was only one item on the study session agenda, the Board decided to address this in the general session.

A. **School Start and End Times for 2022-23**

Dr. Godfrey thanked Transportation for their work on this item and said it would be brought back to the Board study session on May 10, 2022 for further discussion.

At 8:16 p.m., President Miller thanked those that joined the meeting and announced the conclusion of the general session. She requested a motion to go into another closed session.

MOTION: At 8:17 p.m., it was moved by Matt Young and seconded by Marilyn Richards to adjourn the meeting and go into closed session. The motion passed with a unanimous vote and the final closed session began at 8:37 p.m.

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, excused
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, and negotiations. The closed session discussion was recorded and archived.

MOTION: At 10:49 p.m., it was moved by Matt Young and seconded by Niki George to adjourn the meeting. The motion passed with a unanimous vote.

//
Attachments

Jordan School District
MINUTES OF BOARD OF EDUCATION MEETING
April 29, 2022

The Board of Education of Jordan School District met in a closed session on Friday, April 29, 2022, beginning at 2:04 p.m. in the office of the Business Administrator, room 201D at the Jordan District Offices, 7387 S. Campus View Drive, West Jordan, Utah.

OPEN SESSION

Those recognized or signed-in as present:

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

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

MOTION: At 2:06 p.m., it was moved by Bryce Dunford 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, via electronic connection
Bryce Dunford, Board First Vice President, via electronic connection
Marilyn Richards, Board Second Vice President, via electronic connection
Jen Atwood, Board Member, via electronic connection
Niki George, Board Member, via electronic connection
Darrell Robinson, Board Member, via electronic connection
Matt Young, Board Member, via electronic connection
Anthony A. Godfrey, Superintendent, via electronic connection
John Larsen, Business Administrator

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 3:43 p.m., it was moved by Jen Atwood and seconded by Matt Young to adjourn the meeting. The motion passed with a unanimous vote.

JL/II

Jordan School District
MINUTES OF BOARD OF EDUCATION MEETING
May 10, 2022

The Board of Education of Jordan School District met in study and closed sessions on Tuesday, May 10, 2022, beginning at 4:02 p.m. at JATC South (Board Conference Room), 12723 S. Park Avenue (2080 West), Riverton, Utah. The sessions were also provided electronically via YouTube.

STUDY SESSION

Those recognized or signed in as present:

Tracy J. Miller, Board President
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
Lisa Robinson, Administrator of Schools
Scott Thomas, Administrator of Auxiliary Services
Dave Rostrom, Director, Facility Services
Curtis Hagen, Staff Assistant, Auxiliary Services
Paul Bergera, Director, Transportation
Kim Lloyd, Director of Special Education
Amanda Bollinger, Staff Assistant in Special Education
Lisa LeStarge, Administrative Assistant
Robert Conder, AV Department
Elma Scheid, President, Jordan Education School Professionals Association

President Miller presided and conducted. She welcomed those present and expressed appreciation to all teachers in the District. Then, the Board of Education met in a study session to discuss the following:

A. Special Educator Human Resources Retention Data

Kim Lloyd, Director of Special Education gave a brief follow up on the role of the Local Educational Agency (LEA) in special education particularly in regards to the individualized education program (IEP).

Amanda Bollinger, Staff Assistant of Special Education, presented information to the Board on special education teacher retention. She shared recent annual legislative reports which indicate Utah has the lowest overall turnover rate compared to all other states, but also has one of the highest “first 5 year” turnover rates compared to other states. Ms. Bollinger noted instructional teachers’ 5-year retention rate is 57.17%, compared to 63.18% of District special education teachers. She highlighted the fact that Jordan District has many “seasoned” teachers in special education who come from other states or districts. She provided future retention improvement ideas, which include more training, support, and competitive salaries (including TSSP grants and stipends for which special education teachers can apply).

B. Discussion on Unfunded Bus Routes for 2022-23 School Year

Matt Young, Facilities Committee, reminded the Board of the previous recommendation to discontinue routes below 50% ridership: namely, the middle school ALPS routes; and consolidate or eliminate the Valley High routes. The Board agreed to discontinuing the middle school ALPS routes in 2022-23.

Mr. Young said the Transportation department developed a few options to consolidate Valley High routes, but each would require students to be on the bus for a long period of time. He recommended District administration explore other options and bring them back to the Board for further discussion and Board members agreed.

Bryce Dunford noted the Western Springs bus route was approved for one more year and safety shuttles will continue. As Facilities Committee Chair, he proposed a transportation solution for the new Oak Leaf Elementary, due to the delay in constructing a safe walking route for the school. This includes the following:

- 1) Each student north of Herriman Main Street be asked to walk to school (83 students)
- 2) Filling the 30-40 available bus seats with students who live farthest away
- 3) Partnering with the Herriman Police Department to find two new bus drivers who could transport students to and from school in two key "pocket" areas. The District would license and train these drivers and allow them to work up to 10 hours per week. Cost of this training would be about \$811 each and the total cost per year for the two drivers would be approximately \$16,600. This safety shuttle would only be approved for one year.

Board members expressed appreciation to the Auxiliary Services and Transportation departments and Scott Festin, Planning & Enrollment Consultant, for their hard work in finding feasible solutions to transportation issues. President Miller called for a motion to approve the recommendation for Unfunded Bus Routes for the upcoming school year.

MOTION: It was moved by Bryce Dunford and seconded by Darrell Robinson to authorize the Facilities Committee to move forward, in collaboration with the Herriman Police Department, with plans to provide a student safety shuttle for 2022-23. The motion passed with a unanimous vote.

C. Friday Schedule for Kindergarten

Dr. Godfrey explained that changes in adding teacher preparation time this year resulted in a shortened transition time for Kindergarten. He met with kindergarten teams throughout the District who confirmed the need for flexibility at each location. As a result, he recommends principals work with their Administrator of Schools to plan a schedule which will include more transition time. Ways to expand this time include: holding "specials" on Fridays, extending part-time assistants' work hours to help with the transition, or expanding the time for kindergarten if it is a "walking school."

Board members agreed the kindergarten schedule for Friday should be a local school decision and that each school plan should be communicated to the appropriate Administrator of Schools. Dr. Godfrey will report back to the Board on the implementation of these schedules.

D. School Start and End Times for 2022-23

Dr. Godfrey presented a recommendation for school start and end times for the 2022-23 school year, which includes these changes:

- 1) The following five elementary schools will begin 30 minutes later: Copper Canyon, Heartland, Oquirrh, Riverside, and West Jordan.
- 2) Two middle schools will be moved to an 8:00 a.m. start time, so all middle schools will begin at 8:00 a.m. and end at 3:00 p.m.
- 3) Kauri Sue Hamilton School will start at 8:30 a.m. and end at 2:30 p.m. Monday through Friday to allow for more consistency and encourage student productivity.
- 4) The middle school Friday schedule will be 10:00 a.m. to 3:00 p.m. which will incorporate flex time for students.

The Board agreed with these changes and called for a formal vote.

MOTION: It was moved by Jen Atwood and seconded by Bryce Dunford to approve School Start and End Times for 2022-23. The motion passed with a six to one vote. Mr. Young cast the dissenting vote.

E. Flex Building Statement of Qualifications (SOQ) Results

Scott Thomas, Administrator of Auxiliary Services, said two proposals from three vendors had been received after the SOQ had been out for 30 days.

Facilities Advisory Committee member, Matt Young, said the committee recommended VCBO be hired for architectural design and noted their concept was a modified version of the Mountain Creek Middle School building. He said this design met the goals of the District, allowed for flexibility and included a realistic cost estimate.

Board members agreed with administration and staff making program decisions for the initial use of the building. Bryce Dunford, Facilities Committee Chair, said he will work with staff to research options, tour 4-6 grade school models, and move forward on the design concept. Mr. Dunford agreed to notify the Board of design meetings and bring updated information back to the next Board meeting.

F. Licensed Employee Advisory Committee (LEAC)

Bryce Dunford, LEAC Chair, said the committee requests input from Board members about the date for the next meeting or topics they would like to add to the agenda. Board members agreed the next LEAC meetings should be held in the fall.

Mr. Dunford recommended retaining current LEAC representatives and holding elections only for seats vacated by any representative that is leaving his/her current school. Board members agreed with this recommendation.

G. Board and Superintendent Reports and Comments

Tracy Miller, Community Outreach Chair, reported the committee is discussing the District Community Council website and welcomes any ideas from the Board on how to better communicate with the community.

Marilyn Richards, Finance Committee Chair, said they have revised the Considerations for Increment Projects document which is included on BoardDocs and asked for feedback. Board members agreed with adding it to the Board agenda for a vote of approval on May 24, 2022 and with sending the updated information to the cities.

Ms. Richards discussed the financial campaign, explaining there will be regular "Financial Facts from the Board" postings each Friday and published in the Valley Journal in June. She also suggested more information will be mailed in July if it is determined to hold a Truth in Taxation hearing.

As for funding for the new "flex" building in the Herriman area, Ms. Richards said the Finance Committee recommends using a lease revenue bond and they included a possible timeline on BoardDocs for reference. Other options include funding from capital projects reserves, but this would decrease the funds available for summer projects. Mr. Larsen pointed out the lease revenue bond option provides flexibility for future projects, but consideration must be given to the \$9 million balloon payment bond that is due in 2027. Board members requested an update on the current capital reserves and Ms. Richards agreed to providing this for the next Board meeting. Mr. Larsen also recommended a "lease revenue reimbursement resolution" and said June 14, 2022 would be the due date to approve this resolution.

As representative for the Utah High School Activities Association, Ms. Richards reported that sportsmanship is becoming a major issue at most events. The Association urges students, parents, coaches, administration and staff to find ways to emphasize good sportsmanship. She also said the

classification realignments timeline has begun and will continue with discussions and she will continue to provide reports to the Board.

Jen Atwood reported that she and President Miller attended the recent Unified Golf event and thanked all who helped with this great activity. She said she spoke with First Lady Abbie Cox, who recommended an upcoming conference called “Show Up for Teachers” on July 12, 2022. Ms. Atwood said the District will be sending out more information regarding this event.

President Miller mentioned the Jordan Education Foundation is holding its “Challenge Run” on Saturday, May 14, 2022 where all proceeds will go to teacher grants. She gave Board members a reminder about the upcoming Utah School Board Association webinar on May 19, 2022 and asked for their input on a date for their summer session. The Board tentatively set the date for July 5, 2022 from 2:00 until 7:00 p.m..

Dr. Godfrey reported the District retirement dinner is May 17, 2022.

SPECIAL BUSINESS

President Miller said Superintendent Godfrey requested this Bid Recommendation be postponed until the next Board meeting. She called for a motion to table this item.

II. Bid Recommendations

A. <u>School or Department</u>	<u>Items for Bid</u>
Custodial Services	Period Products

MOTION: It was moved by Matt Young and seconded by Jen Atwood to table Special Business Item A until the next Board meeting on May 24, 2022. The motion passed with a unanimous vote.

MOTION: At 7:07 p.m., it was moved by Jen Atwood and seconded by Darrell Robinson to go into closed session. The motion passed with a unanimous vote.

CLOSED SESSION

Those recognized or signed in as present:

Tracy J. Miller, Board President
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
Lisa Robinson, Administrator of Schools
Kim Lloyd, Director of Special Education
Scott Thomas, Administrator of Auxiliary Services

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

MOTION: At 10:54 p.m., it was moved by Bryce Dunford and seconded by Matt Young to adjourn the meeting. The motion passed with a unanimous vote.

JL/II

Jordan School District Considerations for Increment Projects

- Cities that extended their projects collection periods by two years as allowed in SB6001 of the 2020 Sixth Special Session of the Utah Legislature (17C-1-416) for emergency COVID reasons will not have projects approved until the last extended project has been expired for two years.

Jordan School District will base its support for increment projects on whether the project:

- Grows the commercial tax base within Jordan School District
- Increases the assessed valuation while minimizing impact on services required
- Emphasizes office, industrial, and hotel/convention over retail and residential
- Increases the concentration of office and high skilled labor job opportunities
- Includes Dollar, NPV, Housing Unit, and Housing Acreage caps for projects longer than 10 years
- Triggers within 2 years of the base year
 - If circumstances arise requiring the trigger date to be postponed, the base year is also amended so the two are not more than two years apart
- Provides partnership opportunities supportive of education
- Gains the support of other taxing entities
- Considers the pay-back period for the District
- Requests more contribution from the city than the District
- Has an administrative fee lower than 3%
- Considers the ratio of the city's assessed value in tax increment projects to the city's total assessed value compared to District wide ratio of assessed value in tax increment projects to District wide total assessed value (in other words, the District does not want to favor one city over another)
- Provides the District some financial benefit other taxing entities do not receive (e.g. land, dollars, percent increment, mitigation payment, etc.)
- Reflects a lower term (years of increment) for higher percent of increment given (e.g. 10 year term = 100%; 15 year term = 80%; 20 year term = 60%; 25 year term = 40% increment)
- Contemplates every percent of the project that includes housing, a proportionate increase in increment is given to the District (e.g. 5% housing = 5% more increment District to receive)
- Offers mitigation payments over non mitigation payments

Projects seeking approval of an extension:

- Provides better terms than the original project and other existing projects
- Will be given much higher scrutiny

AOS Review Rebecca Guter 6-18-22

Board Review + approval _____

Antelope Canyon Elementary Plan Amendment

2021-22

Amendment is in LEA Review

Note About Amendments

If the council reconsiders their action to approve the amendment or if the district/school board requests changes to the amendment, another vote of the council/committee is required.

Summary of Estimated Expenditures

Estimates	Totals	Amended Expenditures
Salaries and Benefits (teachers, aides, specialists, productivity, substitutes)	\$75,730.99	\$ 14400

To edit an expenditure, enter the new total under Amended Expenditures, scroll down and SAVE ONLY.

Enter zero if an expenditure is being eliminated.

Only click the ADD A NEW PLANNED EXPENDITURE if the expenditure is not currently in the summary.

Please explain any changes in the text box under Plan Amendment, including the goal(s) to be amended, how the expenditure change alters the action plan, and any changes to the measurement.

Scroll down and SAVE ONLY after each step to avoid losing data.

The Estimated Distribution is subject to change if student enrollment counts change.

Plan Amendment

Please explain the Amendment including the Goal, Academic Area, Action Plan Step(s), and Expenditures being amended:

Our BTS teacher was out on maternity leave for three months this year. Part of her time off was using FLMA and no-pay days. As a result, we have a higher end of year balance. Our council decided to address our reading and math goal by providing a stipend for teachers who completed an endorsement or degree this year that aligned to those goals. We have 9 teachers who completed an EL endorsement which increases their knowledge of how to support students who do not speak English as a primary language. The strategies and pedagogy learned during their program has impact in all content areas. One teacher completed a master's degree in Teaching and Learning. This included multiple classes on best practices for teaching reading and mathematics. Finally, our Resource teacher completed an Educational Technology endorsement. She focuses on Reading and Mathematics for IEP goals so there's a direct correlation for her use of technology during skill instruction. All teachers will receive a \$1,200 stipend for a total expenditure of \$14,400.

The vote of the council to approve this amendment to the 2021-2022 School LAND Trust Plan Amendment was recorded in the minutes and took place on:

Date:

05-17-2022



Number that Approved:

Number that did not approve:

Number that were Absent:

2nd Council Plan Approval (Optional)

Please indicate the voting results to approve this amendment plan

Number Approved:

Number Not Approved:

Number Absent:

Date: 

Comments

Date	Name	Comment
2022-05-17	Tami Bird	There is not 2nd plan approval but I'm getting an error message so I thought I'd fill this out in case that's the problem.

Submit Comments Below:

There is a 1000 character limit on the comments. SAVE button shows when entry is made.

Character Count:

Finish Review

Approval Instructions for LEAs and Charter Authorizers

Please review this Amendment to the School LAND Trust Plan for compliance with the requirements listed below.

- Any changes that need to be made are entered in the comment box for the principal to review.
 - Choose **NEEDS EDITS** and then **FINISH REVIEW**. The Plan Amendment will be released for the principal to complete the edits.
 - Notify the principal to complete edits and submit.
- If the Plan with this Amendment meets the requirements listed below, choose **APPROVE** and then **FINISH REVIEW**.

The law requires an approving entity to review and confirm that the School LAND Trust Plan contains:

Academic goals

Specific steps to meet the goals.

Measurements to assess improvement.

Specific expenditures focused on student academic improvement needed to meet the goals.

No more than \$7,000 for a digital citizenship/safety component of an academic goal.

Appropriate plan for any carry-over greater than 10% that will not be used in this plan.

APPROVE

NEEDS EDITS

School Plan Amendment Review Status:

FINISH REVIEW

JORDAN SCHOOL DISTRICT
April 2021 EXPENDITURES PRESENTED TO THE BOARD OF EDUCATION
May 24, 2022

DESCRIPTION	VENDOR	AMOUNT
ADVERTISING	LINKEDIN CORPORATION	\$ 5,637.72
ADVERTISING	NEWSPAPER MANAGEMENT COMPANY	6,000.00
ADVERTISING	US BANK	443.07
ASSOCIATION DUES	AMERICAN FEDERATION OF TEACHERS	444.30
ASSOCIATION DUES	JORDAN EDUCATION ASSOCIATION	57,713.80
ASSOCIATION DUES	UTAH SCHOOL EMPLOYEES ASSOCIATION	7,761.00
AUDIO VISUAL	US BANK	91.62
BUILDING RENTAL	SPECIAL OLYMPICS UTAH	551.25
BUSES	JUST 4 FUN CHARTERS LLC	45,000.00
CDL/PHYSICAL RENEWALS	PETERSON, MARK	38.00
CDL/PHYSICAL RENEWALS	STEELE, BRIGITTE	38.00
CDL/PHYSICAL RENEWALS	WARKENTINE, MATHEW	38.00
CDL/PHYSICAL RENEWALS	US BANK	590.00
COMPETITION REGISTRATION FEES	DAVIS SCHOOL DISTRICT	425.00
COMPETITION REGISTRATION FEES	JUAN DIEGO CATHOLIC HIGH SCHOOL	1,514.00
COMPETITION REGISTRATION FEES	LEHI HIGH SCHOOL	276.60
COMPETITION REGISTRATION FEES	PARKER MORRILL	100.00
COMPETITION REGISTRATION FEES	TAYLORSVILLE HIGH SCHOOL	750.00
COMPETITION REGISTRATION FEES	THE HEIGHTS BASKETBALL CLUB	2,490.00
COMPETITION REGISTRATION FEES	UTAH VALLEY UNIVERSITY	150.00
COMPETITION REGISTRATION FEES	WOODS CROSS HIGH SCHOOL	125.00
COMPUTER EQUIPMENT	VLCM	1,152,725.36
CONSTRUCTION EXPENSE	APPLIED GEOTECHNICAL ENGINEERING CONS.	744.00
CONSTRUCTION EXPENSE	HUGHES GENERAL CONTRACTORS INC	598,893.12
CONSTRUCTION EXPENSE	VALENTINER CRANE BRUNJES ONYON	9,955.26
CONSTRUCTION EXPENSE	VLCM	93,124.39
CONTRACT SERVICES - BUILDINGS	COLTON INC	3,565.00
CONTRACT SERVICES - BUILDINGS	INNOVATIVE WATER SERVICES	2,202.16
CONTRACT SERVICES - BUILDINGS	NUVEK LLC	450.00
CONTRACT SERVICES - BUILDINGS	REPUBLIC SERVICES INC #864	358.00
CONTRACT SERVICES - BUILDINGS	RIVERTON HARDWARE AND LUMBER	60.47
CONTRACT SERVICES - BUILDINGS	STATE FIRE SALES AND SERVICE	7,234.43
CONTRACT SERVICES - BUILDINGS	SUMP AND TRAP CLEANING LLC	4,935.00
CONTRACT SERVICES - BUILDINGS	UNIFIRST CORPORATION	534.40
CONTRACT SERVICES - BUILDINGS	WON DOOR CORP	489.70
CONTRACT SERVICES - BUILDINGS	US BANK	950.00
CONTRACT SERVICES - EQUIPMENT	ALDER SALES CORP	444.00
CONTRACT SERVICES - EQUIPMENT	COLUMBUS SECURE DOCUMENT SOLUTIONS	71.20
CONTRACT SERVICES - EQUIPMENT	FILTER TECHNOLOGIES	740.56
CONTRACT SERVICES - EQUIPMENT	GENERATION SYSTEMS INC	2,479.00
CONTRACT SERVICES - EQUIPMENT	LABOR COMMISSION	205.00
CONTRACT SERVICES - EQUIPMENT	MHI SERVICE INC	4,231.13
CONTRACT SERVICES - EQUIPMENT	MISTER CAR WASH	182.25
CONTRACT SERVICES - EQUIPMENT	NORTH FACE ROOFING INC	645.00
CONTRACT SERVICES - EQUIPMENT	TK ELEVATOR CORPORATION	4,140.00
CONTRACT SERVICES - GROUNDS	MOUNTAIN STATES FENCE COMPANY	2,485.00

CONTRACTED SERVICES	ALC SCHOOLS LLC	17,575.00
CONTRACTED SERVICES	ALEXANDER DAVID ATKINSON	75.00
CONTRACTED SERVICES	ALEXIS JORDAN WISEMAN	250.00
CONTRACTED SERVICES	ALISSA DEGREEF	125.00
CONTRACTED SERVICES	ALIVE ENTERTAINMENT	600.00
CONTRACTED SERVICES	ALL POINTS WIRELESS	2,445.18
CONTRACTED SERVICES	ALLISON KIRK	100.00
CONTRACTED SERVICES	AMERICAN SIGN LANGUAGE	754.00
CONTRACTED SERVICES	ANGLIN AUCTIONEERING AND SALES LLC	400.00
CONTRACTED SERVICES	ANTHONY PAUL MAZZAFERRO	200.00
CONTRACTED SERVICES	ARBITERPAY TRUST ACCOUNT	23,817.40
CONTRACTED SERVICES	ARIENNA LAMB	75.00
CONTRACTED SERVICES	ASHLYN KARIE JENSEN	50.00
CONTRACTED SERVICES	ASPEN RIDGE COUNSELING LLC	200.00
CONTRACTED SERVICES	AVANT ASSESSMENT LLC	99.50
CONTRACTED SERVICES	BLIND MULE BEHAVIORAL SERVICES	5,937.50
CONTRACTED SERVICES	BLOMQUIST AND HALE CONSULTING	12,357.80
CONTRACTED SERVICES	BLUFFDALE ARTS COUNCIL	1,000.00
CONTRACTED SERVICES	BRAD LEE DAVIS	90.00
CONTRACTED SERVICES	BRENT COX	550.00
CONTRACTED SERVICES	BRIAN MARK WHITE	220.00
CONTRACTED SERVICES	BRIGHAM YOUNG ATHLETICS	180.00
CONTRACTED SERVICES	BRYCE STANLEY	50.00
CONTRACTED SERVICES	BYU YOUNG COMPANY	700.00
CONTRACTED SERVICES	CAMI HADERLIE PHOTOGRAPHY	900.00
CONTRACTED SERVICES	CARRIE LYNN GILES	300.00
CONTRACTED SERVICES	CECILIA V FOWERS	540.00
CONTRACTED SERVICES	CERTIFIED SHRED INC	59.00
CONTRACTED SERVICES	CHELSEA JANA OTTLEY	50.00
CONTRACTED SERVICES	CHRISTIAN EARL	140.00
CONTRACTED SERVICES	CONNIE HENDRICKS	100.00
CONTRACTED SERVICES	CORY NICKOLAS TSOURAS	180.00
CONTRACTED SERVICES	COURTNEY MORTON	50.00
CONTRACTED SERVICES	DALLIN MICHAEL LEWIS	50.00
CONTRACTED SERVICES	DANIEL B HOWARD	50.00
CONTRACTED SERVICES	DANIEL CHASTON	150.12
CONTRACTED SERVICES	DANIEL JONAS	90.00
CONTRACTED SERVICES	DANIELLE BRADY	50.00
CONTRACTED SERVICES	DANNY SOULIER	90.00
CONTRACTED SERVICES	DEBRUYN & MARTIN ADVERTISING & DESIGN LLC	100.00
CONTRACTED SERVICES	DEPARTMENT OF WORKFORCE SERVICE	6,514.75
CONTRACTED SERVICES	DEVEN NORTH	50.00
CONTRACTED SERVICES	DIRK PETERSEN	165.00
CONTRACTED SERVICES	EMILY MERCADO	180.00
CONTRACTED SERVICES	GARY LEE HOOPER	683.40
CONTRACTED SERVICES	GATHERING PLACE THE	2,841.60
CONTRACTED SERVICES	GAVIN WAYNE JOHNSON	135.00
CONTRACTED SERVICES	GEORGIA FAIRBANKS	90.00
CONTRACTED SERVICES	GERARD COLLET	228.00
CONTRACTED SERVICES	GINA TURVILLE	50.00
CONTRACTED SERVICES	GREATER OGDEN COMMUNITY NATURE CENTER	70.00

CONTRACTED SERVICES	HAND 2 HEART INC	14,252.16
CONTRACTED SERVICES	HANNAH LEE HACKING	50.00
CONTRACTED SERVICES	HARMONY HOME HEALTH SERVICES LLC	61,099.50
CONTRACTED SERVICES	HERRIMAN COUNSELING SERVICES	2,000.00
CONTRACTED SERVICES	HIGHLAND SPRINGS SPECIALTY CLINIC	1,900.00
CONTRACTED SERVICES	HOLLY COBB	90.00
CONTRACTED SERVICES	HORIZON HOME HEALTH	14,887.50
CONTRACTED SERVICES	HOWARD HONG	200.00
CONTRACTED SERVICES	INTERMOUNTAIN LAWN MAINTENANCE INC	2,035.00
CONTRACTED SERVICES	IVY LANE PEDIATRICS, INC	44,233.48
CONTRACTED SERVICES	JAYCE TOMOYUKI KOMIYA	50.00
CONTRACTED SERVICES	JEFF TAYLOR JACKSON	110.00
CONTRACTED SERVICES	JENNILYNN HAWKINS	330.00
CONTRACTED SERVICES	JOCELYN DOCOURANT	190.00
CONTRACTED SERVICES	JOHN MAYA	50.00
CONTRACTED SERVICES	JONATHON COOPER	50.00
CONTRACTED SERVICES	JORDAN WEST FAMILY COUNSELING	1,300.00
CONTRACTED SERVICES	JOSEPH PETER KENTROS	90.00
CONTRACTED SERVICES	JOSEPH VERNON REIDHEAD	50.00
CONTRACTED SERVICES	JOSH DOWNS LLC	900.00
CONTRACTED SERVICES	JOSHUA J ROBERTS	165.00
CONTRACTED SERVICES	JULIA COLOSIMO	125.00
CONTRACTED SERVICES	JULIE CHRISTOFFERSON	140.00
CONTRACTED SERVICES	KARTCHNER PERKINS	50.00
CONTRACTED SERVICES	KAYLIE WALKER	50.00
CONTRACTED SERVICES	KELLENE RICKS ADAMS	50.00
CONTRACTED SERVICES	KIMBER DALTON ADAMS	50.00
CONTRACTED SERVICES	KRISTEN WARDEN	50.00
CONTRACTED SERVICES	KRISTIE POST WALLACE	150.00
CONTRACTED SERVICES	KW STRIPING	660.00
CONTRACTED SERVICES	KYLE PETERSON	50.00
CONTRACTED SERVICES	LACIE ANN MEIFU HOUGHTON	50.00
CONTRACTED SERVICES	LAURA PEDERSEN	50.00
CONTRACTED SERVICES	LEXEY PAYNE	50.00
CONTRACTED SERVICES	LIFE LAUNCH CENTERS OF SOUTH SALT LAKE	3,200.00
CONTRACTED SERVICES	LIFE STONE GROUP LLC	200.00
CONTRACTED SERVICES	LIGHTHOUSE COUNSELING SERVICES PLLC	2,100.00
CONTRACTED SERVICES	LINGUISTICA INTERNATIONAL	1,158.04
CONTRACTED SERVICES	LOGAN DAVIDSON	2,000.00
CONTRACTED SERVICES	LORI M WOODS	50.00
CONTRACTED SERVICES	MAKENNA LYN TINNEY	400.00
CONTRACTED SERVICES	MARINA JUAREZ RODRIGUEZ	212.50
CONTRACTED SERVICES	MARK H PULHAM	50.00
CONTRACTED SERVICES	MARLA M HINTZE	1,000.00
CONTRACTED SERVICES	MASTER LUS HEALTH CENTER	245.00
CONTRACTED SERVICES	MAXIM HEALTHCARE SERVICES INC	11,642.40
CONTRACTED SERVICES	MCKENZEE BRAITHWAITE	200.00
CONTRACTED SERVICES	MCKENZIE SMITH	30.00
CONTRACTED SERVICES	MEDICAL STAFFING NETWORK	8,696.75
CONTRACTED SERVICES	MELANIE ANNE DAY	150.00
CONTRACTED SERVICES	MICHAEL ASHLEY	150.00

CONTRACTED SERVICES	MINDY KAYE CURTIS	150.00
CONTRACTED SERVICES	MINH NGUYEN	75.00
CONTRACTED SERVICES	MOBILE MINI INC	639.78
CONTRACTED SERVICES	MONARCH FAMILY COUNSELING	8,900.00
CONTRACTED SERVICES	MONICA MUNIZ DASILVA	268.75
CONTRACTED SERVICES	MORETON AND COMPANY	7,899.05
CONTRACTED SERVICES	MOUNTAIN VIEW FAMILY THERAPY	4,700.00
CONTRACTED SERVICES	MULTI CULTURAL COUNSELING CENTER LLC	1,650.00
CONTRACTED SERVICES	NATHAN EGAN	90.00
CONTRACTED SERVICES	NEAL JOHNSON	450.00
CONTRACTED SERVICES	NICOLE LOPEZ	50.00
CONTRACTED SERVICES	NICOLE MELKONIAN	1,000.00
CONTRACTED SERVICES	ODYSSEY HOUSE INC	900.00
CONTRACTED SERVICES	OLOSAA SOLOVI JR	700.00
CONTRACTED SERVICES	PAIGE FULBRIGHT	125.00
CONTRACTED SERVICES	PETTY CASH BINGHAM HIGH	220.00
CONTRACTED SERVICES	PIONEER DRAMA SERVICE	147.50
CONTRACTED SERVICES	PREP ACTION PHOTOGRAPHY	2,000.00
CONTRACTED SERVICES	PROCARE THERAPY	6,990.00
CONTRACTED SERVICES	PUBLIC OPINIONS SOUNDSTAGE	750.00
CONTRACTED SERVICES	QUADIENT INC	162.00
CONTRACTED SERVICES	RANDALL J LUND	115.00
CONTRACTED SERVICES	REACH COUNSELING LLC	700.00
CONTRACTED SERVICES	REPERTORY DANCE THEATRE	280.00
CONTRACTED SERVICES	RUN IT GREEN LLC	1,689.20
CONTRACTED SERVICES	RUSSELL JOHN BRINGHURST JR	50.00
CONTRACTED SERVICES	SALT LAKE CO YOUTH SERVICES	2,100.00
CONTRACTED SERVICES	SALT LAKE COMMUNITY COLLEGE	300.00
CONTRACTED SERVICES	SALT LAKE COUNTY HEALTH DEPT	145.00
CONTRACTED SERVICES	SARAH OSMOND	50.00
CONTRACTED SERVICES	SHANDA CHRISTIANSEN	50.00
CONTRACTED SERVICES	SHAWNDA MOSS	500.00
CONTRACTED SERVICES	SOUTH POINT COUNSELING SERVICES	6,400.00
CONTRACTED SERVICES	SOUTHERN UTAH UNIVERSITY	8,004.00
CONTRACTED SERVICES	STEVE DURTSCHI	90.00
CONTRACTED SERVICES	STEVE REVELLI	60.00
CONTRACTED SERVICES	SUNCREST COUNSELING PC	300.00
CONTRACTED SERVICES	SUPERIOR WATER & AIR INC	441.35
CONTRACTED SERVICES	SWANK MOTION PICTURES INC	75.00
CONTRACTED SERVICES	TAYLOR TEBBS	120.00
CONTRACTED SERVICES	THE OCD AND ANXIETY TREATMENT CENTER	2,000.00
CONTRACTED SERVICES	TOMASA ACOSTA	225.00
CONTRACTED SERVICES	TWELVE PRACTICES LLC	2,000.00
CONTRACTED SERVICES	ULBBY DYSON	50.00
CONTRACTED SERVICES	UNIFIED FIRE AUTHORITY	30,373.00
CONTRACTED SERVICES	UNIVERSITY OF UTAH ORTHOPAEDIC CENTER	7,100.00
CONTRACTED SERVICES	UTAH DEPARTMENT OF HEALTH	299,733.67
CONTRACTED SERVICES	UTAH SCHOOLS FOR THE DEAF BLIND	4,481.29
CONTRACTED SERVICES	VERIZON WIRELESS	280.13
CONTRACTED SERVICES	WORKFORCEQA LLC	61.00
CONTRACTED SERVICES	US BANK	23,374.36

CONTRACTED SOFTWARE	DAVIS DEMOGRAPHICS AND PLANNING INC	3,300.00
CONTRACTED SOFTWARE	LANGUAGE TESTING INTERNATIONAL	6,390.00
CONTRACTED SOFTWARE	SKYWARD INC	341,340.00
CONTRACTED SOFTWARE	US BANK	479.38
COPIER REPAIR	US BANK	2,054.48
CREDIT CARD TRANSACTION FEES	US BANK	322.97
DAIRY PRODUCTS	MEADOW GOLD DAIRIES	91,674.58
EDUCATIONAL FIELD TRIPS	JAMESON, JENNIFER	30.00
EDUCATIONAL FIELD TRIPS	PETROVICH-MUSIG, WENDY	36.31
EDUCATIONAL FIELD TRIPS	PETTY CASH	122.74
EDUCATIONAL FIELD TRIPS	PURLES, JASMINE	7.46
EDUCATIONAL FIELD TRIPS	RED STAR TRANSPORTATION INC	3,238.54
EDUCATIONAL FIELD TRIPS	SMITH, LINDA	519.75
EDUCATIONAL FIELD TRIPS	WADE, JEANNIE	42.00
EDUCATIONAL FIELD TRIPS	WING, GEORGIA	68.65
EDUCATIONAL FIELD TRIPS	US BANK	11,255.51
ELECTRICITY	ROCKY MTN POWER	503,593.17
EMPLOYEE PREMIUM	AFLAC GROUP INSURANCE	31,638.76
EMPLOYEE PREMIUM	DENTAL SELECT	107,810.90
EMPLOYEE PREMIUM	LINA	134,322.42
EMPLOYEE PREMIUM	OPTICARE OF UTAH	18,558.52
EQUIPMENT	AMAZON CAPITAL SERVICES, INC	176.98
EQUIPMENT	APPLE COMPUTER INC	70.00
EQUIPMENT	AUTO COLOR PAINT AND BODY SUPPLIES	290.83
EQUIPMENT	BLUUM USA INC	11,699.10
EQUIPMENT	BRADY INDUSTRIES LLC	365.23
EQUIPMENT	INMOTION FITNESS REPAIR AND SERVICE LLC	2,216.68
EQUIPMENT	KENWORTH SALES COMPANY INC	2,066.43
EQUIPMENT	METEOR EDUCATION LLC	38,594.20
EQUIPMENT	PACIFIC OFFICE AUTOMATION	5,958.00
EQUIPMENT	SMITH POWER PRODUCTS INC	7,881.12
EQUIPMENT	STAFFORD SMITH INC	26,409.00
EQUIPMENT	WENGER CORP	17,861.84
EQUIPMENT	ZONAR SYSTEMS INC	1,317.71
EQUIPMENT	US BANK	11,276.83
EQUIPMENT RENTAL	US BANK	2,238.60
EQUIPMENT REPAIR	LANCER ENERGY LLC	17,255.69
EQUIPMENT REPAIR	RIVERTON MUSIC INC	159.00
EQUIPMENT REPAIR	ROYCE INDUSTRIES	245.00
EQUIPMENT REPAIR	SUMMERHAYS MUSIC COMPANY	3,124.31
EQUIPMENT REPAIR	US BANK	134.05
FINGERPRINTING	UTAH BUREAU OF CRIMINAL IDENTIFICATION	18,766.25
FOOD PURCHASES	5 BUCK PIZZA	55,510.74
FOOD PURCHASES	ALLSOP, NATALIE	224.25
FOOD PURCHASES	ALYSON BERRETT	55.89
FOOD PURCHASES	ANDREA LEFGREN	18.88
FOOD PURCHASES	ANDREASEN, MARIAH	486.40
FOOD PURCHASES	ANGELA SHINGLETON	71.32
FOOD PURCHASES	ASAY, JO	38.05
FOOD PURCHASES	AUELUA, KARLI	60.49
FOOD PURCHASES	BARTON, ALICIA	30.26

FOOD PURCHASES	BEAIRD, KRISTINE	65.14
FOOD PURCHASES	BEESLEY, MARTHA	36.72
FOOD PURCHASES	BERGSTROM, WENDI	300.39
FOOD PURCHASES	BEVAN, RENAE	15.63
FOOD PURCHASES	BIRCH, JAMES	668.08
FOOD PURCHASES	BLUNCK, ELIZABETH	158.45
FOOD PURCHASES	BOLLINGER, AMANDA	67.32
FOOD PURCHASES	BONA, JACK	111.52
FOOD PURCHASES	BOS, KRISTY	11.73
FOOD PURCHASES	BOULTON, EMILY	33.29
FOOD PURCHASES	BOWDEN, ELIZABETH	55.53
FOOD PURCHASES	BOWLES, CLAUDIA	293.84
FOOD PURCHASES	BOWMAN, TAWNY	19.53
FOOD PURCHASES	BRIDGE, ALLISON	581.24
FOOD PURCHASES	BRIGGS, JENNIFER	10.36
FOOD PURCHASES	BROADHEAD, AMY	5.15
FOOD PURCHASES	CEDRIC STEPHENS	27.01
FOOD PURCHASES	CELIA NEWBOLD	54.11
FOOD PURCHASES	CHELSEA MCGEE	447.53
FOOD PURCHASES	CHICK FIL A / JORDAN LANDING	487.50
FOOD PURCHASES	CLARK, KATHYRNE	31.90
FOOD PURCHASES	CLARKE, KAREN	18.03
FOOD PURCHASES	CORY ANDERSON	189.06
FOOD PURCHASES	CUEVA, MELISSA	7.80
FOOD PURCHASES	CULLIGAN BOTTLED WATER	60.50
FOOD PURCHASES	DAINS, MARIKA	20.46
FOOD PURCHASES	DANCI TATTON	307.89
FOOD PURCHASES	DAVIE, TORI	28.27
FOOD PURCHASES	DEANNA NIELSEN	17.40
FOOD PURCHASES	DELFA MAW	198.36
FOOD PURCHASES	DOWDLE, GAYLE	52.00
FOOD PURCHASES	DRESSEN BRYSON, ALEXIS	167.40
FOOD PURCHASES	DUFFIN, ALICIA	54.10
FOOD PURCHASES	DUPAPE, LYNDEE	842.21
FOOD PURCHASES	DZUBAK, CYNTHIA	15.59
FOOD PURCHASES	ELOFF, SHERRIE	66.80
FOOD PURCHASES	EMILY EVANS	281.73
FOOD PURCHASES	ENGBERSON, KEVIN	56.41
FOOD PURCHASES	ENGLESTEAD, CHASE	104.09
FOOD PURCHASES	EPPERSON, CINDY	23.50
FOOD PURCHASES	ERIKA LOPEZ	19.64
FOOD PURCHASES	EVONNE BALLARD	100.00
FOOD PURCHASES	EZ FUNDRAISING LLC	196.50
FOOD PURCHASES	FAZIO, JOLIE	3.88
FOOD PURCHASES	FELDMAN, AMY	184.72
FOOD PURCHASES	FERGUSON, JENNIFER	14.19
FOOD PURCHASES	FISH, AUDREY	34.87
FOOD PURCHASES	FLORES, JOHN	241.71
FOOD PURCHASES	FOOTE, MICHELLE	30.87
FOOD PURCHASES	FRANKS, ELSA	25.70
FOOD PURCHASES	GAMBRINO, BELINDA	72.65

FOOD PURCHASES	GARRISON, DIXIE	45.62
FOOD PURCHASES	GATHERING PLACE THE	2,944.76
FOOD PURCHASES	GODFREY, ANTHONY	67.78
FOOD PURCHASES	GOLD, LINDA	17.50
FOOD PURCHASES	GOLDING, KIMBERLY	99.88
FOOD PURCHASES	GOTTFREDSON, SHELLY	142.80
FOOD PURCHASES	GRIFFIN, BRIAN	31.77
FOOD PURCHASES	GROO, BRENDA	9.25
FOOD PURCHASES	HANSEN, FABIANA	178.68
FOOD PURCHASES	HAUBER, ASHLEY	82.36
FOOD PURCHASES	HAUETER, KRISTY	20.59
FOOD PURCHASES	HEATON, LORI	32.09
FOOD PURCHASES	HEITZ, NED	19.45
FOOD PURCHASES	HICKENLOOPER, ANNEGRET	177.97
FOOD PURCHASES	HOLT, MEGAN	104.46
FOOD PURCHASES	HOWARD, CHRISTINE	71.19
FOOD PURCHASES	HOWARD, HOLLY	7.70
FOOD PURCHASES	IVIE HAMILTON	13.41
FOOD PURCHASES	JACKSON, NICHOLAS	52.23
FOOD PURCHASES	JAIMY CARLEY	83.32
FOOD PURCHASES	JAMES, KENDELLE	29.83
FOOD PURCHASES	JARRARD, CHRISTIE	21.51
FOOD PURCHASES	JENSEN, SHARON	41.20
FOOD PURCHASES	JENSON, KIRSTEN	77.36
FOOD PURCHASES	JESSEE, CHRISTOPHER	73.49
FOOD PURCHASES	JOHNSON, LISA	8.24
FOOD PURCHASES	JOLLEY, CADE	56.55
FOOD PURCHASES	JONES, NICKELL	7.47
FOOD PURCHASES	JORGENSEN, BEN	19.38
FOOD PURCHASES	JOYCE CANNING	971.69
FOOD PURCHASES	JULIANNE GAUULA TIALAVEA	2,751.30
FOOD PURCHASES	K AND M UYETAKE ENTERPRISES INC	50.72
FOOD PURCHASES	KARTCHNER, CAMILLE	430.61
FOOD PURCHASES	KEARSLEY, STUART	55.56
FOOD PURCHASES	KELSON-PROBERT, LESLIE	20.60
FOOD PURCHASES	KIRBY, HEATHER	28.58
FOOD PURCHASES	KRAMAR, LUZVISMINDA	27.76
FOOD PURCHASES	LARSEN, ARIAL	85.82
FOOD PURCHASES	LARSEN, CAMMIE CHAE	68.41
FOOD PURCHASES	LARSON, SIERRA	38.91
FOOD PURCHASES	LEE, JODI	88.48
FOOD PURCHASES	LEVER, BLAIKLY	95.02
FOOD PURCHASES	LINDSAY ROBBINS	217.56
FOOD PURCHASES	LISA TERRY	736.85
FOOD PURCHASES	LORALEE FRANKS	882.83
FOOD PURCHASES	LOVERIDGE, TRICIA	228.53
FOOD PURCHASES	LOWERY, CHERI	22.64
FOOD PURCHASES	LUCI AINSWORTH	931.45
FOOD PURCHASES	MACEYS FOOD AND DRUG	755.66
FOOD PURCHASES	MAESTAS, CHANEL	25.79
FOOD PURCHASES	MALMBORG, DIANE	25.06

FOOD PURCHASES	MANTLE, BRADY	105.60
FOOD PURCHASES	MATSON, BRITTANY	50.48
FOOD PURCHASES	MATTSSON, SHANDA	114.15
FOOD PURCHASES	MCCANN, DONNA	3.72
FOOD PURCHASES	MCDONALD, PATRICK	144.78
FOOD PURCHASES	MCGEE, JARIK	323.04
FOOD PURCHASES	MCKENZIE, KARL	41.73
FOOD PURCHASES	MEADOW GOLD DAIRIES	15,246.80
FOOD PURCHASES	MEGAN HORSLEY	102.96
FOOD PURCHASES	MICHELLE PERRY	819.71
FOOD PURCHASES	MIETCHEN, JAMES	28.26
FOOD PURCHASES	MINDY BURBIDGE	1,009.66
FOOD PURCHASES	MITCHELL, SHAUNA	64.95
FOOD PURCHASES	MONSEN, KASANDRA	13.00
FOOD PURCHASES	MORGAN, JODY	454.76
FOOD PURCHASES	MORRISON, KENDRA	11.06
FOOD PURCHASES	NEILSON, AMY	15.43
FOOD PURCHASES	NEWTON, MCKENZIE	814.58
FOOD PURCHASES	NICHOLAS AND COMPANY INC	164,105.19
FOOD PURCHASES	NIELSEN, LOIS	41.34
FOOD PURCHASES	NIELSEN, NATALIE	397.77
FOOD PURCHASES	NIKOL STONE	239.58
FOOD PURCHASES	OBORN, SARAH	1,806.33
FOOD PURCHASES	OLSEN, MYRANDA	37.30
FOOD PURCHASES	PAYTON, BROOKE	16.65
FOOD PURCHASES	PECORELLI, TRUDY	320.68
FOOD PURCHASES	PETERSEN, JODI	16.25
FOOD PURCHASES	PETERSEN, LAURIE	81.48
FOOD PURCHASES	PETERSONS FRESH MARKET	235.10
FOOD PURCHASES	PETTY CASH	645.24
FOOD PURCHASES	POLLOCK, KENT	37.61
FOOD PURCHASES	POLLOCK, TIMOTHY	225.26
FOOD PURCHASES	PRICE, JEFFREY	27.30
FOOD PURCHASES	PURE WATER PARTNERS	48.26
FOOD PURCHASES	PURLES, JASMINE	144.00
FOOD PURCHASES	RASMUSSEN, ELIZABETH	70.24
FOOD PURCHASES	RILEY-HANSEN, JENNIFER	802.49
FOOD PURCHASES	ROBYN ASHCRAFT	28.50
FOOD PURCHASES	ROBYN EPLY	305.38
FOOD PURCHASES	ROGERS, SAMUEL	12.33
FOOD PURCHASES	ROSEWOOD-DONOHOO, BAILEY	86.72
FOOD PURCHASES	SARA LEACH	241.21
FOOD PURCHASES	SARMIENTO, ALISA	205.89
FOOD PURCHASES	SCHOOL FOOD ENTERPRISES	10,823.98
FOOD PURCHASES	SHAEFFER, ELIZABETH	14.18
FOOD PURCHASES	SHAYLA GRIFFES	90.78
FOOD PURCHASES	SHEPARD, MARLENA	30.07
FOOD PURCHASES	SIZZLING PLATTER LLC	280.00
FOOD PURCHASES	SKIPPS, LAUREN	37.52
FOOD PURCHASES	SMITH, ACADIA	8.20
FOOD PURCHASES	SMITH, CAROLYN	169.49

FOOD PURCHASES	SMITHS CUSTOMER CHARGES	523.71
FOOD PURCHASES	SPENDLOVE, ASHLEY	562.20
FOOD PURCHASES	STEELE, ADRIAN	61.75
FOOD PURCHASES	STEVE CONGER ENTERPRISE	1,120.96
FOOD PURCHASES	STEVENSON, AMANDA	137.26
FOOD PURCHASES	STRALEY, BRENDA	40.45
FOOD PURCHASES	SUTTON, CANDICE	30.75
FOOD PURCHASES	SWIRE COCA COLA USA	513.76
FOOD PURCHASES	TANNA OLSEN	192.06
FOOD PURCHASES	TANNER, KRISTINE	20.07
FOOD PURCHASES	TAUTKUS, CAROLLEE	56.70
FOOD PURCHASES	THOMAS, AMBER	141.79
FOOD PURCHASES	THORNE, JENNIFER	28.49
FOOD PURCHASES	THORUP, MEAGAN	580.09
FOOD PURCHASES	TITUS, GINA	19.96
FOOD PURCHASES	TREMayNE, MANDI	1,248.31
FOOD PURCHASES	TRISHA HASLAM	124.30
FOOD PURCHASES	TRISTEN PARSONS	57.78
FOOD PURCHASES	TROESTER, TRICIA	4.98
FOOD PURCHASES	ULMER, MATHEW	60.56
FOOD PURCHASES	VAWDREY, LESLIE	28.72
FOOD PURCHASES	VICTOR LOPEZ	17.84
FOOD PURCHASES	WADE, JEANNIE	28.28
FOOD PURCHASES	WAGNER, VERONICA	19.52
FOOD PURCHASES	WALTON, FRANKIE	72.71
FOOD PURCHASES	WASATCH WATER AND ICE	139.95
FOOD PURCHASES	WATERMAN, IAN	21.79
FOOD PURCHASES	WEIMER, JASON	162.11
FOOD PURCHASES	WEIR, JULIE	111.26
FOOD PURCHASES	WHITE, ZOEY	257.26
FOOD PURCHASES	WILLIAMS, ERIN	114.17
FOOD PURCHASES	WINEGAR, APRIL	96.64
FOOD PURCHASES	WITT-ROPER, DIANE	28.84
FOOD PURCHASES	WORLDS FINEST CHOCOLATE	9,632.00
FOOD PURCHASES	WRIGHT, JOSHUA	119.08
FOOD PURCHASES	YANCEY, AMELIA	4.41
FOOD PURCHASES	YARDLEY, MELISSA	111.04
FOOD PURCHASES	ZAROGOZA, KATIE	25.45
FOOD PURCHASES	US BANK	94,287.65
FUEL OIL	REPUBLIC SERVICES INC #864	202.64
FUNDRAISERS	BRING RECYCLING	83.33
FUNDRAISERS	CRAFT LAKE CITY	83.33
FUNDRAISERS	ETHANS SUPER ANGELS	22,574.21
FUNDRAISERS	LITTLE LAMBS FOUNDATION FOR KIDS INC	83.33
FUNDRAISERS	SOUTH HILLS MIDDLE SCHOOL PTSA	880.00
FUNDRAISERS	THE SINGLE PARENT PROJECT	184,391.35
GARBAGE REMOVAL	REPUBLIC SERVICES INC #864	35,436.51
GAS & OIL	MYFLEETCENTER SOUND BILLING	833.17
GAS & OIL	STATE OF UTAH FUEL NETWORK	23,519.27
INDUSTRIAL INSURANCE	TRISTAR RISK MANAGEMENT	33,443.63
INVENTORY	PILGRIMS PRIDE CORP	27,528.20

INVENTORY	YANGS 5TH TASTE	48,520.40
INVENTORY - BUS PARTS	BATTERY SYSTEMS	4,627.01
INVENTORY - BUS PARTS	BEST DEAL SPRINGS INC	3,253.02
INVENTORY - BUS PARTS	CRUS OIL PETROLEUM PRODUCTS	216.08
INVENTORY - BUS PARTS	FREEDOM TRUCK AND TRAILER PARTS, INC	311.34
INVENTORY - BUS PARTS	GENERATOR EXCHANGE INC	450.00
INVENTORY - BUS PARTS	INTERMOUNTAIN TRAILER SALES AND SERVICE LLC	987.50
INVENTORY - BUS PARTS	JACKS TIRE AND OIL MANAGEMENT CO	2,532.40
INVENTORY - BUS PARTS	KENWORTH SALES COMPANY INC	4,379.69
INVENTORY - BUS PARTS	MFCP INC	2,909.47
INVENTORY - BUS PARTS	NAPA AUTO PARTS	1,911.08
INVENTORY - BUS PARTS	PREMIER TRUCK GROUP	6,269.42
INVENTORY - BUS PARTS	ROMAINE ELECTRIC CORP	271.08
INVENTORY - BUS PARTS	SMITH POWER PRODUCTS INC	1,602.12
INVENTORY - BUS PARTS	SOSEW EMBROIDERY	420.00
INVENTORY - CUSTODIAL	BELL JANITORIAL SUPPLY LLC	4,022.86
INVENTORY - CUSTODIAL	BRADY INDUSTRIES LLC	8,294.40
INVENTORY - CUSTODIAL	FASTENAL COMPANY	1,485.07
INVENTORY - CUSTODIAL	WAXIE SANITARY SUPPLY	66,425.91
INVENTORY - MAINTENANCE	ANIXTER	10,077.36
INVENTORY - MAINTENANCE	GRAYBAR ELECTRIC CO INC	430.56
INVENTORY - MAINTENANCE	GREAT WESTERN SUPPLY INC	204.00
INVENTORY - MAINTENANCE	GRITTON AND ASSOCIATES	108.00
INVENTORY - MAINTENANCE	IML SECURITY SUPPLY	4,629.58
INVENTORY - MAINTENANCE	LOUIS AND COMPANY	735.59
INVENTORY - MAINTENANCE	NELSON FIRE SYSTEMS	1,170.00
INVENTORY - MAINTENANCE	REFRIGERATION SUPPLY DIST	2,316.08
INVENTORY - MAINTENANCE	ROBERT I MERRILL CO	515.00
INVENTORY - MAINTENANCE	ROYAL WHOLESALE ELECTRIC	4,580.50
INVENTORY - MAINTENANCE	SHERWIN WILLIAMS CO	1,333.15
INVENTORY - MAINTENANCE	SPRINKLER SUPPLY COMPANY	9,357.21
INVENTORY - MAINTENANCE	STANDARD PLUMBING SUPPLY	2,301.16
INVENTORY - MAINTENANCE	WESTERN ELECTRICAL ALLIANCE	2,650.30
INVENTORY - STOCKROOM	FASTENAL COMPANY	2,338.46
INVENTORY - STOCKROOM	HENRY SCHEIN INC	3,358.72
INVENTORY - STOCKROOM	NAMAR INDUSTRIAL PACKAGING LLC	4,163.76
INVENTORY - STOCKROOM	OFFICE DEPOT	20,058.00
INVENTORY - STOCKROOM	PYRAMID SCHOOL PRODUCTS	3,273.50
INVENTORY - STOCKROOM	SCHOOL SPECIALTY	2,448.20
INVENTORY - STOCKROOM	SOUTHWEST SCHOOL AND OFFICE SUPPLY	18,231.72
INVENTORY - STOCKROOM	STAPLES CONTRACT & COMMERCIAL LLC	1,422.02
INVENTORY - STOCKROOM	VERITIV OPERATING COMPANY	15,099.20
INVENTORY PRODUCE	A AND Z PRODUCE COMPANY	47,365.30
INVENTORY-NUTRITION SERVICE	COUNTRY PURE FOODS, INC	45,302.40
INVENTORY-NUTRITION SERVICE	NICHOLAS AND COMPANY INC	394,888.78
INVENTORY-NUTRITION SERVICE	SYSCO INTERMOUNTAIN INC	3,426.00
LEGAL FEES	BURBIDGE, VAN KOMEN, TANNER & SCRUGGS LLC	17,431.22
LEGAL FEES	DURHAM JONES AND PINEGAR PC	21,260.00
LUNCH SALES	ALLISON COX	22.25
LUNCH SALES	ALYSE COTE	68.25
LUNCH SALES	AMY ANDERSON	15.20

LUNCH SALES	ANGIE WHITE	92.35
LUNCH SALES	BROOKE SIDDOWNAY	43.25
LUNCH SALES	CAROLINE WILLIAMS	50.00
LUNCH SALES	CHERYL PETERSON	88.00
LUNCH SALES	CHRISTEL MEYER	27.05
LUNCH SALES	DEBBIE CHENEY	57.25
LUNCH SALES	DEBRA CELESTINO	30.50
LUNCH SALES	DOW WEBB	61.70
LUNCH SALES	ELIU HEREDIA	18.70
LUNCH SALES	JAMIE BYTENDORP	125.90
LUNCH SALES	JAMIE OPPLIGR	52.95
LUNCH SALES	JENNIFER TORGER	121.75
LUNCH SALES	JENNY ASTLE	10.00
LUNCH SALES	JENSEN, JENNIFER	15.00
LUNCH SALES	JILL HOLTBY	127.65
LUNCH SALES	JOSEPH GROSE	48.80
LUNCH SALES	JOSLYNN CHRISTENSEN	76.25
LUNCH SALES	JULIZA BRANDS	23.40
LUNCH SALES	LADAWN ALLEM	29.00
LUNCH SALES	LYNNETTE LEANY	12.75
LUNCH SALES	MARC WEIMER	44.70
LUNCH SALES	MARIA GILES	62.00
LUNCH SALES	MARK LYNN NIELSON	102.10
LUNCH SALES	MARYANNE SCHNEIDER	35.55
LUNCH SALES	MELANIE WARD	110.95
LUNCH SALES	MELONIE CUTLER	10.25
LUNCH SALES	MICHAEL LISTON	7.60
LUNCH SALES	MICHELLE MCAFFEE	37.00
LUNCH SALES	MICHELLE MCCOY	18.90
LUNCH SALES	MIKELLE CROSBY	77.15
LUNCH SALES	MINDY ANDRUS	59.55
LUNCH SALES	NEAL HICKENLOOPER	129.95
LUNCH SALES	PAUL JARAMILLO	62.15
LUNCH SALES	RAYMOND HOUR	180.85
LUNCH SALES	REGINA PIKUS	51.80
LUNCH SALES	RICHARD TANNER	69.25
LUNCH SALES	ROCKY TAFT	28.90
LUNCH SALES	RONALD FORD	16.25
LUNCH SALES	RONALD MOBLEY	39.20
LUNCH SALES	RUBINA WILLIAMS	48.55
LUNCH SALES	SALINA MURPHY	52.40
LUNCH SALES	SANDRA HOWELLS	100.00
LUNCH SALES	SHAUNTE MARIEN	16.00
LUNCH SALES	SHEILA THOMASON	42.10
LUNCH SALES	SHELIA DRAPER	12.90
LUNCH SALES	STACY SPENCER	52.72
LUNCH SALES	STARLA ASHMAN	41.30
LUNCH SALES	SUSAN CARLESEN	25.00
LUNCH SALES	TABITHA SLAUGHTER	29.55
LUNCH SALES	TAMARA BROADHEAD	48.25
LUNCH SALES	TAMMY UNDERWOOD	58.00

LUNCH SALES	WENDY GHIMIRE	15.50
LUNCH SALES	WHITNEY STRONG	35.55
LUNCH SALES	YUWEN ORENO	25.25
MAINT SUPPLIES/UNIFORMS	BIG DAWG STITCH AND SCREEN	1,340.70
MAINT SUPPLIES/UNIFORMS	BIZ WEAR CONSULTING INC	121.00
MAINT SUPPLIES/UNIFORMS	BRANDON THOMAS ART AND DESIGN LLC	204.00
MAINT SUPPLIES/UNIFORMS	BSN SPORTS INC	74,802.65
MAINT SUPPLIES/UNIFORMS	CINTAS #180 UNIFORMS	1,213.70
MAINT SUPPLIES/UNIFORMS	CINTAS FIRST AID AND SAFETY	100.57
MAINT SUPPLIES/UNIFORMS	EMERALD SERVICES INC	82.50
MAINT SUPPLIES/UNIFORMS	FASTENAL COMPANY	2,229.97
MAINT SUPPLIES/UNIFORMS	INDEPENDENT SCHOOL DISTRICT NO 273	3,150.00
MAINT SUPPLIES/UNIFORMS	INK IMAGE SCREENPRINTING	887.00
MAINT SUPPLIES/UNIFORMS	MACEYS FOOD AND DRUG	232.26
MAINT SUPPLIES/UNIFORMS	MAD SCREEN PRINTING INC	266.00
MAINT SUPPLIES/UNIFORMS	MATSON, BRITTANY	42.93
MAINT SUPPLIES/UNIFORMS	NUTECH SPECIALTIES INC	1,104.68
MAINT SUPPLIES/UNIFORMS	OBORN, SARAH	4,439.00
MAINT SUPPLIES/UNIFORMS	POWERLINE INDUSTRIES	1,829.77
MAINT SUPPLIES/UNIFORMS	PREMIER TRUCK GROUP	528.40
MAINT SUPPLIES/UNIFORMS	RABADA VENTURES	3,597.50
MAINT SUPPLIES/UNIFORMS	STREAMLINE SUPPLY INC	104.60
MAINT SUPPLIES/UNIFORMS	THOMAS PETROLEUM LLC	710.00
MAINT SUPPLIES/UNIFORMS	UNIVERSAL ATHLETIC	5,878.34
MAINT SUPPLIES/UNIFORMS	UNIVERSAL LACROSSE COMPANY LLC	6,125.00
MAINT SUPPLIES/UNIFORMS	WAXIE SANITARY SUPPLY	1,959.11
MAINT SUPPLIES/UNIFORMS	US BANK	10,183.82
MEDIA BOOKS	ABDO PUBLISHING COMPANY	55.90
MEDIA BOOKS	FOLLETT SCHOOL SOLUTIONS, INC	7,207.41
MEDIA BOOKS	PERMA BOUND	1,563.87
MEDIA BOOKS	RAINBOW BOOK COMPANY	2,131.06
MEDIA BOOKS	WORLD BOOK EDUCATIONAL PRODUCTS INC	219.00
MEDIA BOOKS	US BANK	20,926.93
MEDIA CENTER FINES	CLARA MILLS	7.93
MEDIA CENTER FINES	MINDEE MILLER	11.04
MEMBERSHIP DUES AND FEES	BMJ SPORTS	1,530.00
MEMBERSHIP DUES AND FEES	CONRY, ELIZABETH	729.00
MEMBERSHIP DUES AND FEES	EPIC PRODUCTIONS LLC	500.00
MEMBERSHIP DUES AND FEES	FREELAND, DARBY	620.42
MEMBERSHIP DUES AND FEES	FUTURE FARMERS OF AMERICA UTAH	84.00
MEMBERSHIP DUES AND FEES	LUDLOW, AMY	64.80
MEMBERSHIP DUES AND FEES	POLLOCK, TIMOTHY	405.00
MEMBERSHIP DUES AND FEES	PRICE, JEFFREY	741.33
MEMBERSHIP DUES AND FEES	RUECKERT, TIMOTHY	30.00
MEMBERSHIP DUES AND FEES	RUNNERCARD LLC	61.90
MEMBERSHIP DUES AND FEES	SOUTH HILLS MIDDLE SCHOOL PTSA	84.00
MEMBERSHIP DUES AND FEES	STEVENS, MITCHELL JR	80.00
MEMBERSHIP DUES AND FEES	USA WRESTLING UTAH	120.00
MEMBERSHIP DUES AND FEES	UTAH HEALTH OCCUPATIONS STUDENT OF AM	40.00
MEMBERSHIP DUES AND FEES	UTAH HIGH SCHOOL ACTIVITIES ASSOC	990.00
MEMBERSHIP DUES AND FEES	UTAH HOSA FUTURE HEALTH PROFESSIONALS	1,200.00

MEMBERSHIP DUES AND FEES	WHITING, MADISON	329.11
MEMBERSHIP DUES AND FEES	US BANK	27,737.07
MILEAGE - STUDENT	ALLIE FROST	29.07
MILEAGE - STUDENT	ASHLIE JENKINS	67.93
MILEAGE - STUDENT	BEN SAYLOR	39.78
MILEAGE - STUDENT	BETH PERRY	38.56
MILEAGE - STUDENT	BRETT CALL	111.08
MILEAGE - STUDENT	CELIA NEWBOLD	72.83
MILEAGE - STUDENT	CHRIS BOOTH	76.30
MILEAGE - STUDENT	DRUE DANCE	34.88
MILEAGE - STUDENT	ERIKA SMITH	38.76
MILEAGE - STUDENT	GINA GRANT	56.30
MILEAGE - STUDENT	HEATHER BURT	35.34
MILEAGE - STUDENT	HEIDI SKOUSEN	36.41
MILEAGE - STUDENT	JEFF WARNER	121.71
MILEAGE - STUDENT	JENNIE RICH	33.20
MILEAGE - STUDENT	JONES, HEATHER	38.76
MILEAGE - STUDENT	JOYCE CANNING	57.22
MILEAGE - STUDENT	JULIANNA SNELL	93.02
MILEAGE - STUDENT	KATELYN JOYCE	32.13
MILEAGE - STUDENT	KAUASI LOMU	35.70
MILEAGE - STUDENT	KRISTIE HOLT	66.10
MILEAGE - STUDENT	KRISTY BATE	38.56
MILEAGE - STUDENT	KRYSTAL BENNETT	37.74
MILEAGE - STUDENT	KRYSTAL RICE	35.34
MILEAGE - STUDENT	KYLEE OCHOA	34.27
MILEAGE - STUDENT	KYLIE DEVEY	33.66
MILEAGE - STUDENT	LAURA MATUTE	33.66
MILEAGE - STUDENT	LAURA WATSON	20.55
MILEAGE - STUDENT	LINDSAY BARNES	40.70
MILEAGE - STUDENT	LINDSEY MAY	28.46
MILEAGE - STUDENT	LISA EDSTROM	41.77
MILEAGE - STUDENT	LORRIE GLAHE	284.89
MILEAGE - STUDENT	MEGAN LARSON	67.63
MILEAGE - STUDENT	MICHAEL DULGARIAN	76.30
MILEAGE - STUDENT	MICHELLE SCHMIDT	69.36
MILEAGE - STUDENT	NICOLE BRACE	74.05
MILEAGE - STUDENT	NICOLE GOUGH	38.76
MILEAGE - STUDENT	RACHEL WHITE	39.63
MILEAGE - STUDENT	RANDI GRAHAM	80.78
MILEAGE - STUDENT	REBECCA BUSHNELL	31.98
MILEAGE - STUDENT	RICHARD MATHEWS	34.68
MILEAGE - STUDENT	RIE KAWAMURA	41.82
MILEAGE - STUDENT	ROBIN HULING	44.98
MILEAGE - STUDENT	ROSE MARTINEZ	36.82
MILEAGE - STUDENT	SARAH SPANTON	46.00
MILEAGE - STUDENT	SHAYLEE BUTTERFIELD	32.64
MILEAGE - STUDENT	STEPHANIE CHAMBERLAIN	30.29
MILEAGE - STUDENT	TABITHA PARAS	115.67
MILEAGE - STUDENT	WILLIAMS, LYNSEY	47.12
MILEAGE - STUDENT	ZAMAN JABER	24.11

MILEAGE TRAVEL	ADAMS, ELISE	17.98
MILEAGE TRAVEL	AHRE, CRYSTAL	77.22
MILEAGE TRAVEL	ANDERSEN, SAMANTHA	4.68
MILEAGE TRAVEL	ANDERSON, MICHAEL	107.06
MILEAGE TRAVEL	ASAY, CYDNEY	71.96
MILEAGE TRAVEL	AUSTIN, SHARLENE	127.53
MILEAGE TRAVEL	BARKER, NAKOA	48.56
MILEAGE TRAVEL	BARR, WENDY	219.96
MILEAGE TRAVEL	BAUM, BRADLEY	289.75
MILEAGE TRAVEL	BEDDES, KIERA	154.44
MILEAGE TRAVEL	BENNETT, GAIL	205.90
MILEAGE TRAVEL	BOUILLON, RITA	166.73
MILEAGE TRAVEL	BREEZE, MELANIE	49.14
MILEAGE TRAVEL	BREYER, DANA	5.85
MILEAGE TRAVEL	CANICK, MELANIE	273.20
MILEAGE TRAVEL	CARLTON, MICHELLE	155.03
MILEAGE TRAVEL	CONK, NICHOLE	51.48
MILEAGE TRAVEL	CRAWFORD, MEGAN	281.39
MILEAGE TRAVEL	CURTIS, CODY	184.87
MILEAGE TRAVEL	DANIELSON, RACHEL	49.73
MILEAGE TRAVEL	EMERSON, NORMAN	99.74
MILEAGE TRAVEL	ETHERINGTON, JEREMY	103.75
MILEAGE TRAVEL	EVANS, LUCIE	281.98
MILEAGE TRAVEL	FAHEY, MARY	126.95
MILEAGE TRAVEL	FLAGLER, DOUGLAS	158.54
MILEAGE TRAVEL	FLETCHER, SCOTT	100.92
MILEAGE TRAVEL	FORDHAM, MICHELLE	40.95
MILEAGE TRAVEL	FRATTO, ALICEA	59.08
MILEAGE TRAVEL	GARBER, MELISSA	309.06
MILEAGE TRAVEL	GAYDOSH, APRIL	204.17
MILEAGE TRAVEL	GERBER, REBECCA	686.80
MILEAGE TRAVEL	GIBSON, ANNA	91.85
MILEAGE TRAVEL	GIBSON, MITCHELL	247.46
MILEAGE TRAVEL	GODFREY, ANTHONY	201.83
MILEAGE TRAVEL	GOLD, LINDA	300.10
MILEAGE TRAVEL	GOUGH, CAROLYN	128.20
MILEAGE TRAVEL	GREEN, SHONELL	94.77
MILEAGE TRAVEL	GRIMSHAW, KORI	59.67
MILEAGE TRAVEL	GUTZWILLER, LYNN	262.68
MILEAGE TRAVEL	HANSEN, MICHELLE	76.64
MILEAGE TRAVEL	HARDELL, TRACI	31.59
MILEAGE TRAVEL	HARMON, WENDY	39.78
MILEAGE TRAVEL	HAWKINS, COLBY	73.71
MILEAGE TRAVEL	HAYES, JESSICA	209.44
MILEAGE TRAVEL	HEITZ, NED	160.88
MILEAGE TRAVEL	HENDERSON, SARA	109.98
MILEAGE TRAVEL	HESS, ABIGAIL	50.31
MILEAGE TRAVEL	HEYWOOD, KERRY	201.83
MILEAGE TRAVEL	HICKENLOOPER, ANNEGRET	16.24
MILEAGE TRAVEL	HIGHAM, DEANNA	252.71
MILEAGE TRAVEL	IOANE, NOELAPOOMAICALA	150.93

MILEAGE TRAVEL	JACKMAN, JUDY	121.68
MILEAGE TRAVEL	JAMES, DARLENE	22.23
MILEAGE TRAVEL	JENSEN, KIRA	82.49
MILEAGE TRAVEL	JIMENEZ, SHIRLEY	355.69
MILEAGE TRAVEL	KIRKMAN, REBECCA	184.86
MILEAGE TRAVEL	LAWRENCE, TIFANI	86.58
MILEAGE TRAVEL	LEE, TONI	83.07
MILEAGE TRAVEL	LEE, YOUNGMI	5.85
MILEAGE TRAVEL	LIRA JUKIC, MARIA	393.12
MILEAGE TRAVEL	LONGHURST, KENNADY	56.16
MILEAGE TRAVEL	LYNCH, TAYLOR	179.60
MILEAGE TRAVEL	MATA, LAUREN	171.99
MILEAGE TRAVEL	MCDOUGAL, NANCY	77.92
MILEAGE TRAVEL	MECHAM, KRISTA	234.59
MILEAGE TRAVEL	MELANIE ANNE DAY	70.84
MILEAGE TRAVEL	MICHAUD, MONICA	95.36
MILEAGE TRAVEL	MILLER, SUZANNE	101.20
MILEAGE TRAVEL	MILLGATE, JENNIFER	151.52
MILEAGE TRAVEL	MITCHELL, SHAUNA	5.27
MILEAGE TRAVEL	MORTENSEN, CAILEY	156.79
MILEAGE TRAVEL	MOSSEL, KEVIN	216.46
MILEAGE TRAVEL	MUIR, BONNIE	176.67
MILEAGE TRAVEL	MULLEN, JANILEE	156.20
MILEAGE TRAVEL	MURDOCH, KELCEY	87.75
MILEAGE TRAVEL	NAGELI, LARISA	248.04
MILEAGE TRAVEL	NATHAN EGAN	19.32
MILEAGE TRAVEL	NEWLING, KATELYNN	35.38
MILEAGE TRAVEL	NORRIS, KRISTIN	372.07
MILEAGE TRAVEL	ORFANOS, CARRIE	116.42
MILEAGE TRAVEL	OUIMETTE, MIKELA	88.92
MILEAGE TRAVEL	OWENS, AIMEE	43.88
MILEAGE TRAVEL	PACKER, STEPHANIE	52.07
MILEAGE TRAVEL	PATTERSON, KIMBERLY	180.18
MILEAGE TRAVEL	PETERSON, KARA	89.51
MILEAGE TRAVEL	PETERSON, ROBYN	183.69
MILEAGE TRAVEL	PRUSSE, KURT	234.13
MILEAGE TRAVEL	RHEES, SANDRA	102.96
MILEAGE TRAVEL	RIZZUTO, KAYE	90.68
MILEAGE TRAVEL	ROBERTS, SHAYNA	207.68
MILEAGE TRAVEL	ROMNEY, PETER	115.25
MILEAGE TRAVEL	ROPER, LYNETTE	71.96
MILEAGE TRAVEL	ROPER, SARAH	155.61
MILEAGE TRAVEL	ROSEWOOD-DONOHOO, BAILEY	25.74
MILEAGE TRAVEL	RUSSELL, KIM	202.41
MILEAGE TRAVEL	SADLER, EVELYN	106.47
MILEAGE TRAVEL	SCHOENFELD, JOHN	16.38
MILEAGE TRAVEL	SELK, STACY	63.76
MILEAGE TRAVEL	SIDWELL, AMBER	408.92
MILEAGE TRAVEL	SKIDMORE, JASON	475.61
MILEAGE TRAVEL	SMART, WENDI	215.87
MILEAGE TRAVEL	SORENSEN, CHARLES	274.95

MILEAGE TRAVEL	SORENSEN, MARCI	197.73
MILEAGE TRAVEL	SPENCER, JODI	38.97
MILEAGE TRAVEL	STEPHENSON, MIKELLE	17.40
MILEAGE TRAVEL	TAYLOR, DEANNA	153.27
MILEAGE TRAVEL	THOMAS, VICKIE	307.13
MILEAGE TRAVEL	TINGEY, PATRICIA	119.34
MILEAGE TRAVEL	TITUS, CORRINE	30.42
MILEAGE TRAVEL	TODOROV, ASSEN	29.25
MILEAGE TRAVEL	TOTORICA, LISA	114.66
MILEAGE TRAVEL	TRANTER, MATTHEW	225.81
MILEAGE TRAVEL	UZELAC, JENEE	17.55
MILEAGE TRAVEL	VANOORDT, IRIS	66.11
MILEAGE TRAVEL	WACHTER, KRISTIN	9.95
MILEAGE TRAVEL	WALKER, JOHN	61.43
MILEAGE TRAVEL	WARKENTINE, JENNIFER	62.01
MILEAGE TRAVEL	WATKINS, CINDY	136.31
MILEAGE TRAVEL	WEBER, OLIVIA	74.24
MILEAGE TRAVEL	WILSON, JESSICA	212.36
MILEAGE TRAVEL	WING, JULIANNA	372.65
MILEAGE TRAVEL	WITHERS, MCKINLEY	301.87
MILEAGE TRAVEL	WOBEE, K	38.61
MILEAGE TRAVEL	WOOD, AMY	174.34
MILEAGE TRAVEL	YESCAS DE MEZA, JULIETA	152.10
MISC REVENUE	JOSTENS INC	3,600.00
MOTOR FUEL	BODILY, KATELYN	36.38
MOTOR FUEL	CLAYTON, RICHARD JR	34.54
MOTOR FUEL	DEHAAN, KELLY	18.41
MOTOR FUEL	KATIE THOMPSON	23.93
MOTOR FUEL	STATE OF UTAH FUEL NETWORK	94,083.53
MOTOR FUEL	VAWDREY, LESLIE	32.76
NATURAL GAS	DOMINION ENERGY	163,425.14
NATURAL GAS	SUMMIT ENERGY LLC	64,058.25
POSTAGE	FESTIN, SCOTT	22.90
POSTAGE	HOFHEINS, MINDEE	10.80
POSTAGE	PITNEY BOWES	624.00
POSTAGE	PITNEY BOWES RESERVE ACCOUNT	3,000.00
POSTAGE	PURCHASE POWER	3,829.93
POSTAGE	QUADIENT FINANCE INC	2,900.00
POSTAGE	QUADIENT LEASING USA INC	245.34
POSTAGE	ZIOLKOWSKI, KRISTY	14.76
POSTAGE	US BANK	6,093.03
PRESCRIPTIONS	CRX INTERNATIONAL	4,134.40
PREVENTIVE MAINTENANCE	AAF INTERNATIONAL	12,825.22
PREVENTIVE MAINTENANCE	FILTER TECHNOLOGIES	5,723.96
PRINTING	ALPHAGRAPHS	320.49
PRINTING	AMT PRINTING DIGITAL SOLUTIONS INC	216.60
PRINTING	CREW COLORS LLC	300.50
PRINTING	MARCHANT DESIGN	2,730.00
PRINTING	SOUTH VALLEY	5.50
PRINTING	SUN LITHOGRAPHING AND PRINT	589.53
PRINTING	THE DATA CENTER	764.26

PRINTING	TRANSCRIPT BULLETIN PUBLISHING	1,282.00
PRINTING	UTAH CORRECTIONAL INDUSTRIES PRINT SHOP	1,253.97
PRINTING	US BANK	4,217.39
PROF TRAINING REGISTRATIONS	BAIR, JENNIFER	1,200.00
PROF TRAINING REGISTRATIONS	BARYSHNIKOV, HAILEE	70.00
PROF TRAINING REGISTRATIONS	BLATTMAN, KATHRYN	27.28
PROF TRAINING REGISTRATIONS	CLAWSON, JESSICA	200.00
PROF TRAINING REGISTRATIONS	CROXALL, CAROLYN	25.00
PROF TRAINING REGISTRATIONS	FULLMER, LORENE	60.00
PROF TRAINING REGISTRATIONS	GREAT BOOKS FOUNDATION	6,000.00
PROF TRAINING REGISTRATIONS	HOGGARD, LAURA	229.00
PROF TRAINING REGISTRATIONS	HOURLMANESH, NAJMEH	350.00
PROF TRAINING REGISTRATIONS	KENDAL, DERMOT	1,000.00
PROF TRAINING REGISTRATIONS	MANNING, THOMAS	219.00
PROF TRAINING REGISTRATIONS	MARTINEZ, ALISHA	250.00
PROF TRAINING REGISTRATIONS	MATTHEWS, MARY	48.30
PROF TRAINING REGISTRATIONS	MCCANN, EMILY	22.95
PROF TRAINING REGISTRATIONS	MERRELL, ISAAC	200.00
PROF TRAINING REGISTRATIONS	MILLER, SUZANNE	75.00
PROF TRAINING REGISTRATIONS	SALT LAKE COMMUNITY COLLEGE	311.00
PROF TRAINING REGISTRATIONS	STANDING, ANDREA	75.00
PROF TRAINING REGISTRATIONS	UTAH SCHOOL SUPTS ASSOC	225.00
PROF TRAINING REGISTRATIONS	WEBSTER, JACQUELIN	110.00
PROF TRAINING REGISTRATIONS	WOESTE, SHELLEY	70.00
PROF TRAINING REGISTRATIONS	US BANK	55,503.78
PROFESSIONAL BOOKS & MAGAZINES	FOLLETT SCHOOL SOLUTIONS, INC	156.64
PROFESSIONAL BOOKS & MAGAZINES	STRALEY, BRENDA	40.00
PROFESSIONAL BOOKS & MAGAZINES	US BANK	1,992.63
REFUND PAYABLE	AUTUMN JENNINGS	33.00
REFUND PAYABLE	BARRON, HENNI	25.00
REFUND PAYABLE	CANNON, JENNIFER	5.39
REFUND PAYABLE	FRED DUARTE	30.00
REFUND PAYABLE	MERRILL CARLIN	51.78
REFUND PAYABLE	PEDRO ZAMORA	24.00
REFUND PAYABLE	WILLIAM KENLEY	35.00
REMODELING	ADI	343.70
REMODELING	BLYNCO	378.70
REMODELING	CHEMTECH FORD LABORATORIES	630.00
REMODELING	COLTON INC	987.80
REMODELING	CREATIVE SIGNS AND GRAPHICS MANAGEMENT	28,679.25
REMODELING	DESIGN WEST ARCHITECTS	31,483.12
REMODELING	FERGUSON ENTERPRISES #1001	9,000.00
REMODELING	FFKR ARCHITECTS PLANNERS II	13,380.00
REMODELING	INNOVATIVE WATER SERVICES	1,177.16
REMODELING	ISI WATER CHEMISTRIES	501.67
REMODELING	M AND M CATHODIC SERVICE	2,880.00
REMODELING	MELHART MUSIC CENTER	42,000.00
REMODELING	MOBILE MINI INC	11,874.60
REMODELING	MOUNTAIN STAINLESS INC	2,625.00
REMODELING	MOUNTAIN STATES FENCE COMPANY	28,300.00
REMODELING	MOUNTAINLAND SUPPLY LLC	2,430.80

REMODELING	MURRAY GLASS LLC	2,056.39
REMODELING	NAYLOR WENTWORTH LUND ARCHITECTS, P.C.	1,531.25
REMODELING	OASIS STAGE WERKS	750.00
REMODELING	OLSEN AND PETERSON CONSULT	11,360.00
REMODELING	PECKHAM ASPHALT PAVING INC	1,750.00
REMODELING	PRECISION CONCRETE CUTTING INC	1,767.23
REMODELING	RALPH TYE AND SONS INC	21,787.00
REMODELING	SIGNARAMA - SANDY	14,389.00
REMODELING	SLIDER CONSTRUCTION INC	27,347.68
REMODELING	STANDARD PLUMBING SUPPLY	3,641.73
REMODELING	STATE FIRE SALES AND SERVICE	1,017.24
REMODELING	STATE OF UTAH	179.70
REMODELING	TEAM LINX	5,113.76
REMODELING	UTAH CONTROLS INC	14,253.90
REMODELING	US BANK	93,844.94
REPAIRS & PARTS	AAF INTERNATIONAL	116.78
REPAIRS & PARTS	AIRGAS INTERMOUNTAIN	211.26
REPAIRS & PARTS	BEACON METALS INC	445.00
REPAIRS & PARTS	BORDER STATES INDUSTRIES INC	170.30
REPAIRS & PARTS	BRADY INDUSTRIES LLC	696.23
REPAIRS & PARTS	CEM AQUATICS	403.85
REPAIRS & PARTS	CINTAS #180 UNIFORMS	272.45
REPAIRS & PARTS	CODALE ELECTRIC SUPPLY INC	1,760.89
REPAIRS & PARTS	COMMERCIAL LIGHTING SUPPLY	3,848.02
REPAIRS & PARTS	COMPLETE SUPPLY COMPANY LLC	1,454.08
REPAIRS & PARTS	CONSERVE A WATT	12,642.39
REPAIRS & PARTS	EMERALD SERVICES INC	133.50
REPAIRS & PARTS	FASTENER ENGINEERING	265.93
REPAIRS & PARTS	GRAINGER	2,896.09
REPAIRS & PARTS	HOBART SERVICE	2,078.36
REPAIRS & PARTS	INNOVATIVE PRINT CONSULTING LLC	449.00
REPAIRS & PARTS	INTERMOUNTAIN HYDRONIC SPECIALTIES LLC	242.00
REPAIRS & PARTS	INTERSTATE BARRICADES	1,035.94
REPAIRS & PARTS	ISI WATER CHEMISTRIES	19,227.40
REPAIRS & PARTS	JOHN DEERE FINANCIAL MULTI-USE	2,839.55
REPAIRS & PARTS	MOUNTAINLAND SUPPLY LLC	8,306.66
REPAIRS & PARTS	ROCKY MOUNTAIN TURF	5,046.48
REPAIRS & PARTS	SHIFFLER EQUIPMENT SALES INC	239.03
REPAIRS & PARTS	SPRINKLER SUPPLY COMPANY	1,746.48
REPAIRS & PARTS	STANDARD PLUMBING SUPPLY	3,415.27
REPAIRS & PARTS	TRANS JORDAN CITIES	394.03
REPAIRS & PARTS	US BANK	70,575.38
REVENUE	US BANK	1,207.78
SAFETY SUPPLIES	UNIFIRST FIRST AID CORP	266.81
SALES TAX PAYABLE	UTAH STATE TAX COMMISSION	9,188.14
SAY OFFICERS	WEST JORDAN POLICE	450,000.00
SCHOOL RESOURCE OFFICERS	HERRIMAN CITY	225,000.00
SECONDARY REFUND PAYABLE	ABEL PETERESON	16.00
SECONDARY REFUND PAYABLE	ADAM JAMES	17.35
SECONDARY REFUND PAYABLE	AJA DIBB	14.99
SECONDARY REFUND PAYABLE	AKASHA BACON	27.00

SECONDARY REFUND PAYABLE	ALBERT MOSLEY II	25.00
SECONDARY REFUND PAYABLE	ALBERTO ANGULO	4.00
SECONDARY REFUND PAYABLE	ALISON BOSEN	26.00
SECONDARY REFUND PAYABLE	ALLISON GLOVER	24.70
SECONDARY REFUND PAYABLE	AMANDA ALLRED	6.00
SECONDARY REFUND PAYABLE	AMANDA PACKER	54.50
SECONDARY REFUND PAYABLE	AMANDA PATTEN	12.00
SECONDARY REFUND PAYABLE	AMBER PAYNE	40.00
SECONDARY REFUND PAYABLE	AMBER SPENCER	10.00
SECONDARY REFUND PAYABLE	AMI GILBERT	27.00
SECONDARY REFUND PAYABLE	AMY SKINNER	27.00
SECONDARY REFUND PAYABLE	ANA MARIE CACERES	45.00
SECONDARY REFUND PAYABLE	ANA SANDERS	27.00
SECONDARY REFUND PAYABLE	ANDREA INGLEBY	27.00
SECONDARY REFUND PAYABLE	ANGEL GURULE	8.54
SECONDARY REFUND PAYABLE	ANGELA CLACK	27.00
SECONDARY REFUND PAYABLE	ANGELA NIELSON	19.00
SECONDARY REFUND PAYABLE	ANGIE BURNETT	17.00
SECONDARY REFUND PAYABLE	ANGIE LOPEZ	51.00
SECONDARY REFUND PAYABLE	ANITA WAGNER	19.98
SECONDARY REFUND PAYABLE	ASHLIE HENRIE	23.00
SECONDARY REFUND PAYABLE	AUTUMN LABARCA	48.00
SECONDARY REFUND PAYABLE	BEATRIZ LUNDE	27.00
SECONDARY REFUND PAYABLE	BRADY BAGLEY	135.00
SECONDARY REFUND PAYABLE	BRENDA ALBARRAN	19.00
SECONDARY REFUND PAYABLE	BRIANA DUROCHER	27.00
SECONDARY REFUND PAYABLE	BRITTANY ANDERSON	23.00
SECONDARY REFUND PAYABLE	BRITTANY SEARLE	54.60
SECONDARY REFUND PAYABLE	BRITTANY STEADMAN	54.00
SECONDARY REFUND PAYABLE	BRITTANY ZINGER	24.00
SECONDARY REFUND PAYABLE	CAMERA MATOSICH	24.00
SECONDARY REFUND PAYABLE	CARLIE MARSTON	9.99
SECONDARY REFUND PAYABLE	CHANTELLE PALOU	481.36
SECONDARY REFUND PAYABLE	CHAR JENSEN	25.00
SECONDARY REFUND PAYABLE	CHEREEN MAYNES	65.00
SECONDARY REFUND PAYABLE	CHRISTENSEN, NICKOLAS	254.00
SECONDARY REFUND PAYABLE	CHRISTINA BUTTERFIELD	57.00
SECONDARY REFUND PAYABLE	CHRISTINE GREGERSON	35.00
SECONDARY REFUND PAYABLE	CHRISTOPHER SWEETEN	18.00
SECONDARY REFUND PAYABLE	CLARK, TIFFANI	54.50
SECONDARY REFUND PAYABLE	COLLEEN FINNEGAN	66.00
SECONDARY REFUND PAYABLE	CONNIE FOX	26.00
SECONDARY REFUND PAYABLE	CONRAD, KIMBERLEE	54.50
SECONDARY REFUND PAYABLE	COURTNEY BROWN	36.00
SECONDARY REFUND PAYABLE	CRIS BALMANNO	27.00
SECONDARY REFUND PAYABLE	CRISTY CROOKSTON	54.50
SECONDARY REFUND PAYABLE	DALLAS KING	27.00
SECONDARY REFUND PAYABLE	DANIELA LUCAS	18.00
SECONDARY REFUND PAYABLE	DANNA HUNTER	369.00
SECONDARY REFUND PAYABLE	DAVID BARNEY	5.00
SECONDARY REFUND PAYABLE	DEANNA LEONARD	16.00

SECONDARY REFUND PAYABLE	DEBORAH HOUSKEEPER	96.80
SECONDARY REFUND PAYABLE	DENISE LOVEJOY	17.00
SECONDARY REFUND PAYABLE	ELISABETH DENISON	198.90
SECONDARY REFUND PAYABLE	ELISE CONN	212.00
SECONDARY REFUND PAYABLE	ELIZABETH HERNANDEZ ARREOLA	14.50
SECONDARY REFUND PAYABLE	ELLY MARTINEZ	65.00
SECONDARY REFUND PAYABLE	EMILY HAMMOND	109.00
SECONDARY REFUND PAYABLE	ERICA HILTON	24.00
SECONDARY REFUND PAYABLE	FABIOLA CHACON	7.00
SECONDARY REFUND PAYABLE	GENIELLE HOGAN	16.00
SECONDARY REFUND PAYABLE	GERALDINE SKIDMORE	16.00
SECONDARY REFUND PAYABLE	GERARDO VALESQUEZ	48.00
SECONDARY REFUND PAYABLE	GERI DRIGGS	21.00
SECONDARY REFUND PAYABLE	GRANT MYERS	24.25
SECONDARY REFUND PAYABLE	GRAYSON BLACKHAM	14.45
SECONDARY REFUND PAYABLE	GRECO, BRITTANY	25.00
SECONDARY REFUND PAYABLE	HEIDI BARTON	17.00
SECONDARY REFUND PAYABLE	HEIDI HORTIN	150.70
SECONDARY REFUND PAYABLE	HEIDI REBER	21.00
SECONDARY REFUND PAYABLE	HERRICK, KATHRYN	25.00
SECONDARY REFUND PAYABLE	HOLLY BLACK	60.27
SECONDARY REFUND PAYABLE	ISI COLMENARES	17.00
SECONDARY REFUND PAYABLE	JAIME SCHAERRER	38.00
SECONDARY REFUND PAYABLE	JAMES JUDD	34.50
SECONDARY REFUND PAYABLE	JAMIE HARVEY	70.00
SECONDARY REFUND PAYABLE	JAY RASMUSSEN	51.00
SECONDARY REFUND PAYABLE	JEFF LADLE	105.00
SECONDARY REFUND PAYABLE	JEFFREY LEWIS	16.00
SECONDARY REFUND PAYABLE	JENIFER HILL	51.00
SECONDARY REFUND PAYABLE	JENNIFER TORGERSON	21.00
SECONDARY REFUND PAYABLE	JENNY SANCHEZ	28.00
SECONDARY REFUND PAYABLE	JEREMY MILLER	45.00
SECONDARY REFUND PAYABLE	JESSICA CHRISTENSEN	4.55
SECONDARY REFUND PAYABLE	JESSICA JEPSON	50.00
SECONDARY REFUND PAYABLE	JESSICA MORTENSEN	25.00
SECONDARY REFUND PAYABLE	JESSICA PACE	27.00
SECONDARY REFUND PAYABLE	JHOFER R BRAVO	19.00
SECONDARY REFUND PAYABLE	JILL HOVAT	41.00
SECONDARY REFUND PAYABLE	JILL MEREDITH	4.00
SECONDARY REFUND PAYABLE	JODI PEREZ	16.00
SECONDARY REFUND PAYABLE	JOHANNA BECKER	140.00
SECONDARY REFUND PAYABLE	JOHN DOYLE	44.00
SECONDARY REFUND PAYABLE	JONI HEGGIE	27.00
SECONDARY REFUND PAYABLE	JOSH LINDER	7.00
SECONDARY REFUND PAYABLE	JULIA SANTILLAN	40.00
SECONDARY REFUND PAYABLE	JUSTIN EVANS	54.50
SECONDARY REFUND PAYABLE	KASSIE RICKS	27.00
SECONDARY REFUND PAYABLE	KATHIE GIBSON	54.50
SECONDARY REFUND PAYABLE	KATY ADAMS	14.00
SECONDARY REFUND PAYABLE	KENNETH HUNT	124.00
SECONDARY REFUND PAYABLE	KEVIN DEMAREE	17.00

SECONDARY REFUND PAYABLE	KIMBERLY NATTER	27.00
SECONDARY REFUND PAYABLE	KIRK SANDERS	10.00
SECONDARY REFUND PAYABLE	KRISTEN DOTY	27.00
SECONDARY REFUND PAYABLE	KRISTEN HANNEMAN	92.00
SECONDARY REFUND PAYABLE	LADAWN ALLEM	74.00
SECONDARY REFUND PAYABLE	LARA NEBEKER	54.50
SECONDARY REFUND PAYABLE	LEXIE MARIE MAGGI	27.00
SECONDARY REFUND PAYABLE	LISA ANDERSON	54.50
SECONDARY REFUND PAYABLE	LISA MESSEGEE	16.00
SECONDARY REFUND PAYABLE	LORI STEVENS	25.00
SECONDARY REFUND PAYABLE	MANDEY KUYPER	27.00
SECONDARY REFUND PAYABLE	MANDY ZORN	19.00
SECONDARY REFUND PAYABLE	MARCI SORRELS	54.00
SECONDARY REFUND PAYABLE	MARK LYNN NIELSON	27.00
SECONDARY REFUND PAYABLE	MARK MURDOCK	100.00
SECONDARY REFUND PAYABLE	MARK PENDLETON	16.00
SECONDARY REFUND PAYABLE	MARVIN BAIRE	140.00
SECONDARY REFUND PAYABLE	MARYANNE ASHTON	45.00
SECONDARY REFUND PAYABLE	MELISSA MALLET	54.50
SECONDARY REFUND PAYABLE	MICHAEL LISTON	19.00
SECONDARY REFUND PAYABLE	MICHAEL ROSSI	109.00
SECONDARY REFUND PAYABLE	MICHAEL TAN	54.50
SECONDARY REFUND PAYABLE	MICHELLE WEBER	12.00
SECONDARY REFUND PAYABLE	MINDY ANDRUS	27.00
SECONDARY REFUND PAYABLE	MIRELLA BANDERAS	24.00
SECONDARY REFUND PAYABLE	NEWLON, REBECCA	54.50
SECONDARY REFUND PAYABLE	NORMA SOSA	396.00
SECONDARY REFUND PAYABLE	ORENO, YUWEN	27.00
SECONDARY REFUND PAYABLE	PARKER MORRILL	60.00
SECONDARY REFUND PAYABLE	QUINN DRURY	25.00
SECONDARY REFUND PAYABLE	RANDY OLSEN	70.00
SECONDARY REFUND PAYABLE	RAYLYNN ATKINSON	11.00
SECONDARY REFUND PAYABLE	RICHARD HERRIN	109.00
SECONDARY REFUND PAYABLE	RICHIE SAVAGE	51.00
SECONDARY REFUND PAYABLE	ROBYN KOTTER	97.00
SECONDARY REFUND PAYABLE	ROBYN LANCE	45.00
SECONDARY REFUND PAYABLE	ROCHELLE KNIGHT	66.00
SECONDARY REFUND PAYABLE	ROSIE PORTER	54.50
SECONDARY REFUND PAYABLE	ROWLAND BOLMAN	163.50
SECONDARY REFUND PAYABLE	RUBEN GARCIA	21.00
SECONDARY REFUND PAYABLE	SALINA MURPHY	24.00
SECONDARY REFUND PAYABLE	SANDRA BENCE	6.50
SECONDARY REFUND PAYABLE	SCOTT ADAMSON	109.00
SECONDARY REFUND PAYABLE	SHANE FRANZ	16.00
SECONDARY REFUND PAYABLE	SHANNON FERREE	51.00
SECONDARY REFUND PAYABLE	SHELLY MAUCHLEY	27.00
SECONDARY REFUND PAYABLE	SHELLY SPENCE	28.00
SECONDARY REFUND PAYABLE	STEFANIE GONZALES	12.00
SECONDARY REFUND PAYABLE	TABITHA SLAUGHTER	24.00
SECONDARY REFUND PAYABLE	TAMI UPDIKE	70.00
SECONDARY REFUND PAYABLE	TARA BRAVO	7.05

SECONDARY REFUND PAYABLE	TAWNY FEATHERSTONE	32.00
SECONDARY REFUND PAYABLE	TAYLOR LEMON	54.50
SECONDARY REFUND PAYABLE	TIFFANY SAURIC	27.00
SECONDARY REFUND PAYABLE	TOM ROBERTSON	49.00
SECONDARY REFUND PAYABLE	URSULA ESCARENO	102.00
SECONDARY REFUND PAYABLE	VANPAKHONG BOUNYASANE	45.00
SECONDARY REFUND PAYABLE	WENDY MIDLGEY	92.00
SECONDARY REFUND PAYABLE	YECENIA MCINTYRE	10.00
SEWER & WATER	BLUFFDALE CITY	617.75
SEWER & WATER	CITY OF WEST JORDAN	43,723.04
SEWER & WATER	HERRIMAN CITY	13,572.72
SEWER & WATER	KEARNS IMPROVEMENT DISTRICT	537.74
SEWER & WATER	RIVERTON CITY CORP	11,858.25
SEWER & WATER	SOUTH JORDAN CITY	6,788.51
SEWER & WATER	SOUTH VALLEY SEWER DISTRICT	11,298.10
SEWER & WATER	SOUTH VALLEY WATER RECLM FAC	4,023.64
SITE IMPROVEMENT	RASCO CONSTRUCTION INC	31,550.00
SITE IMPROVEMENT	SONNTAG RECREATION LLC	47,520.00
SITE IMPROVEMENT	THORUP AND ASSOCIATES INC	9,600.00
SITE IMPROVEMENT	US BANK	179.95
SMALL EQUIPMENT	BELL JANITORIAL SUPPLY LLC	1,278.66
SMALL EQUIPMENT	GRAINGER	1,163.77
SMALL EQUIPMENT	HYLON KOBURN CHEM HY KO	992.00
SMALL EQUIPMENT	RESTAURANT AND STORE EQUIPMENT CO	12,819.26
SMALL EQUIPMENT	WAXIE SANITARY SUPPLY	1,200.49
SMALL EQUIPMENT	US BANK	2,069.81
SNOW REMOVAL	AFFORDABLE LAWN CARE AND LANDSCAPE LLC	665.00
SNOW REMOVAL	TOTAL LANDSCAPE MANAGEMENT LLC	5,139.75
SNOW REMOVAL	WESTERN SUN LANDSCAPING	7,950.00
SOFTWARE	BENITES, DIEGO	128.48
SOFTWARE	CLASS TECHNOLOGIES INC	12,000.00
SOFTWARE	INSIGHT PUBLIC SECTOR	760.05
SOFTWARE	INSTRUCTURE INC	4,621.25
SOFTWARE	KRAUSE, KYMBERLY	299.00
SOFTWARE	LESSONPIX INC	2,880.00
SOFTWARE	MUTO, ANTHONY	37.54
SOFTWARE	READING HORIZONS	2,080.00
SOFTWARE	SANDERS, KIMBERLY	17.97
SOFTWARE	US BANK	10,254.58
STAFF REWARDS	ALLCHURCH, ERIN	59.03
STAFF REWARDS	ALLRED, BRITTANY	48.60
STAFF REWARDS	BARTON, SHAUNA	39.57
STAFF REWARDS	BUTIKOFER, GLENDA	40.93
STAFF REWARDS	FISHER, JENNIFER	21.82
STAFF REWARDS	GODFREY, ANTHONY	16.35
STAFF REWARDS	GROO, BRENDA	19.53
STAFF REWARDS	LARSEN, SHIREEN	70.37
STAFF REWARDS	MURPHY, JENIFFER	34.26
STAFF REWARDS	NELSON, MARK	6.32
STAFF REWARDS	NIXON, MELANIE	64.89
STAFF REWARDS	PAYTON, BROOKE	210.82

STAFF REWARDS	PECK, ALLY	49.58
STAFF REWARDS	PETERSONS FRESH MARKET	59.98
STAFF REWARDS	POLLOCK, ELIZABETH	31.48
STAFF REWARDS	ROCKY MOUNTAIN GRAPHICS	156.00
STAFF REWARDS	ROSTROM, DAVID	46.98
STAFF REWARDS	SCHUCK, JESS	92.31
STAFF REWARDS	SLADE, POLLA	68.97
STAFF REWARDS	SMITHS CUSTOMER CHARGES	15.96
STAFF REWARDS	SOWA, MARK	10.43
STAFF REWARDS	TOBABEN, ALLISON	76.69
STAFF REWARDS	WHITCANACK, JEN	120.77
STAFF REWARDS	WITZEL-BURKE, JENNY	11.31
STAFF REWARDS	US BANK	16,724.43
STEM GRANT CLASSROOM	STEM ACTION CENTER	1.69
STUDENT REGISTRATIONS	BRIGHAM YOUNG UNIVERSITY - STEM FAIR	790.00
STUDENT REGISTRATIONS	SKILLSUSA UTAH	3,598.00
STUDENT REGISTRATIONS	US BANK	2,620.10
SUPPLIES	95 PERCENT GROUP INC	12,980.00
SUPPLIES	ACERSON, MICHAEL	23.07
SUPPLIES	ADORAMA INC	16,052.87
SUPPLIES	AIRGAS INTERMOUNTAIN	871.06
SUPPLIES	AKIN, ANTHONY	187.65
SUPPLIES	ALLSOP, NATALIE	100.06
SUPPLIES	ALM, ANGELA	32.24
SUPPLIES	ALSCO	32.80
SUPPLIES	ALYSON BERRETT	100.76
SUPPLIES	AMERICAN RED CROSS	754.40
SUPPLIES	AMES, JILL	35.50
SUPPLIES	ANDERSEN, MIKAILA	80.29
SUPPLIES	ARGYLE, JOSEPH	42.71
SUPPLIES	ARMSTRONG, AUDRA	320.82
SUPPLIES	ARTIST CORNER	1,674.46
SUPPLIES	ASAY, JO	289.45
SUPPLIES	ASSOCIATED BUSINESS TECHNOLOGIES	480.00
SUPPLIES	AUGUSTIN, TARA	34.20
SUPPLIES	B AND H PHOTO VIDEO	534.12
SUPPLIES	BARSON, ALYSSA	15.00
SUPPLIES	BASIN SCHOLASTIC	979.52
SUPPLIES	BE SEEN PROMOTIONS	907.00
SUPPLIES	BEAR RIVER PUBLISHING	444.94
SUPPLIES	BEESELY, MARTHA	8.29
SUPPLIES	BERBER, ALINA	104.00
SUPPLIES	BERNIER, SALWA	32.90
SUPPLIES	BERRETT'S BLOSSOMS	450.00
SUPPLIES	BLACK, HEATHER	53.22
SUPPLIES	BLACKBURN, JODIE	170.96
SUPPLIES	BLODGETT, LISA	78.98
SUPPLIES	BLUNCK, ELIZABETH	79.11
SUPPLIES	BODILY, KATELYN	49.04
SUPPLIES	BOLLINGER, AMANDA	21.91
SUPPLIES	BOULTON, EMILY	64.09

SUPPLIES	BOWDEN, ELIZABETH	80.33
SUPPLIES	BOWEN, JENNIFER	26.81
SUPPLIES	BOWLER, BRIAN	7.59
SUPPLIES	BRANDFLY	541.59
SUPPLIES	BRIDGE, ALLISON	86.04
SUPPLIES	BRINGHURST, CASSANDRA	50.00
SUPPLIES	BROADWAY AT THE ECCLES	16,763.00
SUPPLIES	BROWN, CHELSEA	99.23
SUPPLIES	BULK BOOKSTORE	5,999.64
SUPPLIES	BUTIKOFER, GLENDA	79.00
SUPPLIES	BYU CONTINUING EDUCATION	8,100.00
SUPPLIES	CALLISTER, TRISCIA	106.53
SUPPLIES	CAMPBELL, DEMETRIA	351.48
SUPPLIES	CANON SOLUTIONS AMERICA INC	3,445.76
SUPPLIES	CARROLL, MINDY	100.00
SUPPLIES	CDW GOVERNMENT INC	247.00
SUPPLIES	CEREZO-BERBEL, ANA	42.90
SUPPLIES	CHAMBERLAIN, SHELLEY	143.27
SUPPLIES	CHRISTIANSEN, LISA	18.30
SUPPLIES	CLARKE, KAREN	193.64
SUPPLIES	CLELLAND, ERIN	36.74
SUPPLIES	COLLEGE BOARD THE	766.00
SUPPLIES	COLONIAL FLAG AND SPECIALTY COMPANY	231.20
SUPPLIES	CRANE, WARLOUGH	179.25
SUPPLIES	CREW COLORS LLC	562.00
SUPPLIES	CROWN AWARDS	218.39
SUPPLIES	CUMMINGS, JOCELYN	300.00
SUPPLIES	CYNTHIA MECHAM	594.43
SUPPLIES	DATA CONTROL INC	46.48
SUPPLIES	DAVIDSON, CARRIE	59.26
SUPPLIES	DAVIE, TORI	15.00
SUPPLIES	DAY MURRAY MUSIC	948.15
SUPPLIES	DEHAAN, KELLY	70.38
SUPPLIES	DELUCA, MISTEE	6.22
SUPPLIES	DELVIES PLASTICS INC	544.84
SUPPLIES	DENNETT, CHRISTOPHER	275.39
SUPPLIES	DESIGN TYPE SERVICE	720.00
SUPPLIES	DICK BLICK COMPANY	6.36
SUPPLIES	DIGITAL PERFORMANCE GEAR	1,258.00
SUPPLIES	DIOTAIUTI, SHANNON	45.64
SUPPLIES	DIXIE DOODLE DESIGN	282.00
SUPPLIES	DODGE, TIFFANY	276.00
SUPPLIES	DOWDLE, GAYLE	61.78
SUPPLIES	DUPAPE, LYNDZE	120.32
SUPPLIES	EDGEBANDING SERVICES INC	479.61
SUPPLIES	EGBERT, TODD	54.62
SUPPLIES	EKNOWLEDGE LLC	17,000.00
SUPPLIES	ELOFF, SHERRIE	15.84
SUPPLIES	EMILY EVANS	121.72
SUPPLIES	EMMILEE WELLS	19.29
SUPPLIES	EMPIRE ACTIVE BY BACKSTAGE	3,192.42

SUPPLIES	ENGBERSON, KEVIN	25.82
SUPPLIES	ENGLESTEAD, CHASE	301.82
SUPPLIES	FARNWORTH, JENNIFER	36.44
SUPPLIES	FAZIO, JOLIE	19.97
SUPPLIES	FELDMAN, AMY	168.00
SUPPLIES	FERGUSON, JENNIFER	68.82
SUPPLIES	FLAMES6 INC	672.00
SUPPLIES	FLORES, JOHN	235.80
SUPPLIES	FOLLETT SCHOOL SOLUTIONS, INC	1,016.10
SUPPLIES	FOOTE, MICHELLE	15.70
SUPPLIES	FORD, CATHRYN	16.00
SUPPLIES	FOWERS, CHYRELLE	89.74
SUPPLIES	FRANKS, ELSA	32.13
SUPPLIES	FREELAND, DARBY	266.97
SUPPLIES	FULLMER, JEAN	356.71
SUPPLIES	FULLMER, TERAH	23.86
SUPPLIES	GABRIELLE SMITH	500.00
SUPPLIES	GAMBRINO, BELINDA	60.47
SUPPLIES	GARDNER, WENDY	82.48
SUPPLIES	GATES, LESLIE	63.71
SUPPLIES	GEARIG, TONNA	59.90
SUPPLIES	GENERAL THEATRICAL SUPPLY	219.00
SUPPLIES	GESCO DENTAL LLC	4,750.00
SUPPLIES	GIBBONS, KRISTA	5.36
SUPPLIES	GLODOWSKI, KARLA	42.77
SUPPLIES	GLOVER, RANISHA	27.87
SUPPLIES	GOFF, KIRSTEN	120.04
SUPPLIES	GOLD, LINDA	89.86
SUPPLIES	GOLDING, KIMBERLY	151.16
SUPPLIES	GONZALEZ, RAFAEL	284.04
SUPPLIES	GOPHER SPORT	1,794.55
SUPPLIES	GRIFFIN, BRIAN	8.74
SUPPLIES	GUDGELL, JEANETTE	409.20
SUPPLIES	HAMMOND, JAMES	6.42
SUPPLIES	HANSON, MICHELLE	126.44
SUPPLIES	HARPER, MARKIE	166.40
SUPPLIES	HATCH, SARAH	980.00
SUPPLIES	HAULAWAY STORAGE CONTAINERS INC	60.06
SUPPLIES	HEATON, LORI	118.55
SUPPLIES	HICKENLOOPER, ANNEGRET	21.47
SUPPLIES	HOFHEINS, MINDEE	121.13
SUPPLIES	HOUTZ, NICOLLE	45.30
SUPPLIES	HOWARD TECHNOLOGY SOLLUTIONS	900.00
SUPPLIES	HOWARD, CHRISTINE	52.55
SUPPLIES	HOWARD, HOLLY	53.80
SUPPLIES	IMAGINE LEARNING LLC	3,525.00
SUPPLIES	INNOVATIVE PRINT CONSULTING LLC	7,674.00
SUPPLIES	INSTRUMENTALIST AWARDS LLC	77.00
SUPPLIES	INTERMOUNTAIN LAWN MAINTENANCE INC	2,035.00
SUPPLIES	INTERMOUNTAIN WOOD PRODUCTS	16,759.51
SUPPLIES	IPRINT TECHNOLOGIES	3,693.55

SUPPLIES	JACKSON, JANE	292.35
SUPPLIES	JADE UPDIKE	15.52
SUPPLIES	JADEN NJERI	100.00
SUPPLIES	JARRARD, CHRISTIE	172.97
SUPPLIES	JEFF HARMON	145.00
SUPPLIES	JENSEN, BLAIR	34.20
SUPPLIES	JENSON, KIRSTEN	403.35
SUPPLIES	JEREMY ZIEGENBUSCH	377.00
SUPPLIES	JODI BARTON	92.00
SUPPLIES	JODY BYTHEWAY	171.40
SUPPLIES	JOHNSON, JERUSHA	63.94
SUPPLIES	JOHNSON, LISA	58.58
SUPPLIES	JORDAN EDUCATION FOUNDATION	2,535.00
SUPPLIES	JOSTENS INC	21,077.83
SUPPLIES	JOYCE CANNING	77.30
SUPPLIES	JW PEPPER AND SON INC	392.71
SUPPLIES	KANEEN, CHRISTIAN	236.64
SUPPLIES	KATIE THOMPSON	91.98
SUPPLIES	KELSON-PROBERT, LESLIE	191.96
SUPPLIES	KEYMASTER ELECTRONICS LLC	3,789.31
SUPPLIES	KLASSIC SALES LLC	1,438.20
SUPPLIES	KNIGHT, ABBEY	315.00
SUPPLIES	KRISTI JOHNSON	7,935.50
SUPPLIES	LAFRANCA, JULIE	123.31
SUPPLIES	LAKESHORE LEARNING MATERIALS	211.92
SUPPLIES	LARSEN, CAMMIE CHAE	247.45
SUPPLIES	LARSEN, SHIREEN	99.24
SUPPLIES	LAWSON, KIMBERLY	478.66
SUPPLIES	LEBEGUE, ERIN	26.81
SUPPLIES	LEE, JODI	523.39
SUPPLIES	LEISTER, HEATHER	48.00
SUPPLIES	LEVER, BLAIKLY	162.93
SUPPLIES	LINDSAY ROBBINS	19.64
SUPPLIES	LISA TERRY	249.30
SUPPLIES	LIVINGSTON, DAEZIA	71.43
SUPPLIES	LIVINGSTON, DOUGLAS	200.74
SUPPLIES	LONG, CLINTON	48.23
SUPPLIES	LORALEE FRANKS	19.33
SUPPLIES	LOWERY, CHERI	2.83
SUPPLIES	LUDLOW, AMY	128.90
SUPPLIES	LURIE, TAYLOR	100.00
SUPPLIES	M AND M TOOL AND MACHINERY	2,088.99
SUPPLIES	MACHINE TOOLS WEST	328.60
SUPPLIES	MARCHANT DESIGN	1,191.05
SUPPLIES	MARTIN, CASSANDRA	50.97
SUPPLIES	MCCANN, DONNA	26.82
SUPPLIES	MCDANIEL, MARGARET	138.35
SUPPLIES	MCDONALD, PATRICK	28.33
SUPPLIES	MCKISSICK, HEIDI	56.00
SUPPLIES	MEGAN HORSLEY	27.14
SUPPLIES	MELISSA CANNING	2,252.52

SUPPLIES	MENG, KRISTINA	29.97
SUPPLIES	MEREDITH, LAURIE	35.10
SUPPLIES	MICHAELIS, MERI	26.76
SUPPLIES	MIKELLE BLACKNER	144.87
SUPPLIES	MILLER, JENNIFER	380.67
SUPPLIES	MILLS, KATHY	96.36
SUPPLIES	MINDY BURBIDGE	125.40
SUPPLIES	MINDY COOPER	135.00
SUPPLIES	MINDY PECK	216.35
SUPPLIES	MITCHELL, SHAUNA	87.87
SUPPLIES	MITY LITE INC	65.00
SUPPLIES	MONSEN, KASANDRA	20.54
SUPPLIES	MORGAN, JODY	647.71
SUPPLIES	MORRELL, JORDAN	836.56
SUPPLIES	MORRISON, KENDRA	250.78
SUPPLIES	MOUNT OLYMPUS	17.01
SUPPLIES	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	31.62
SUPPLIES	MR DRY CLEANERS LLC	765.00
SUPPLIES	MULTI HEALTH SYSTEMS	1,913.74
SUPPLIES	MURPHY, JENIFFER	9.66
SUPPLIES	NATIONAL WOOD PRODUCTS	554.50
SUPPLIES	NAYLOR, LESLIE	19.61
SUPPLIES	NCS PEARSON INC	1,095.04
SUPPLIES	NEWMAN, JULIANN	98.37
SUPPLIES	NIELSEN, LOIS	19.24
SUPPLIES	NIELSEN, NATALIE	164.84
SUPPLIES	NIKI CHAZEN	555.40
SUPPLIES	NIKOL STONE	575.76
SUPPLIES	NOMIYAMA, MELVIN	223.88
SUPPLIES	NORTHRIDGE LEARNING CENTER	2,320.00
SUPPLIES	NUTTALL BERNINA CENTERS	8,550.00
SUPPLIES	OAKESON, JULIANNE	204.88
SUPPLIES	OFFICE DEPOT	310.82
SUPPLIES	OGDEN, MARK	73.39
SUPPLIES	OLSEN, MYRANDA	10.37
SUPPLIES	ORIENTAL TRADING COMPANY INC	1,800.47
SUPPLIES	PACIFIC OFFICE AUTOMATION	11,920.00
SUPPLIES	PALFREYMAN, YVONNE	16.47
SUPPLIES	PALMER, AMANDA	70.91
SUPPLIES	PAR PSYCH ASSESSMENT RESOURCES	1,140.60
SUPPLIES	PATTERSON DENTAL SUPPLY INC	115.71
SUPPLIES	PAYTON, BROOKE	4.29
SUPPLIES	PEARSON-TERRY, POLLY	48.80
SUPPLIES	PECORELLI, TRUDY	107.24
SUPPLIES	PELLEGRINO, CYNDI	4.25
SUPPLIES	PENDLETON, JANA	367.38
SUPPLIES	PEREZ, GEOVANNI	144.47
SUPPLIES	PETERSEN, JODI	47.68
SUPPLIES	PETERSON, SHANNON	92.55
SUPPLIES	PETTY CASH	333.20
SUPPLIES	POLLOCK, TIMOTHY	124.82

SUPPLIES	POOL, CARA	13.93
SUPPLIES	POTEKI, MICHELLE	98.51
SUPPLIES	POWERS, ANDREW	105.75
SUPPLIES	PRESTIGE TEAMWEAR LLC	1,068.00
SUPPLIES	PRO ED COMPANY	1,167.10
SUPPLIES	PRO GROWER SUPPLY	1,104.19
SUPPLIES	PURE WATER PARTNERS LLC	319.95
SUPPLIES	RAMIREZ GUERRERO, NAYELI	41.16
SUPPLIES	RANGLES, ANGEL	20.38
SUPPLIES	RANKIN, RANI	192.01
SUPPLIES	RASMUSSEN, AMANDA	375.72
SUPPLIES	REALLY GREAT READING COMPANY LLC	266.56
SUPPLIES	REBECCA SCHAEFER	256.50
SUPPLIES	RESTAURANT AND STORE EQUIPMENT CO	310.80
SUPPLIES	RILEY-HANSEN, JENNIFER	209.52
SUPPLIES	RIVERSIDE INSIGHTS	9,330.75
SUPPLIES	RIVERTON MUSIC INC	100.48
SUPPLIES	ROBINSON, ASHLEY	8.03
SUPPLIES	ROBISON, HEIDI	148.16
SUPPLIES	ROBYN ASHCRAFT	88.28
SUPPLIES	ROBYN EPLY	20.00
SUPPLIES	ROCHESTER 100 INC	1,002.00
SUPPLIES	RODGERS, KATHRYN	550.62
SUPPLIES	ROGERS, ROSS	10.16
SUPPLIES	RUSHFORTH, GARTH	134.00
SUPPLIES	RYDIN DECAL	68.56
SUPPLIES	SABRINA ZABALA	13.16
SUPPLIES	SARAH JONES	67.44
SUPPLIES	SARMIENTO, ALISA	284.45
SUPPLIES	SCHUCK, JESS	240.15
SUPPLIES	SCHULZKE, ALESHA	34.52
SUPPLIES	SHAEFFER, ELIZABETH	3.85
SUPPLIES	SHELLEY, MARLENE	250.00
SUPPLIES	SHOW FILMING	1,000.00
SUPPLIES	SILVER, SCOTT	657.71
SUPPLIES	SIMMONS, JULIE	47.20
SUPPLIES	SIMPLICI TEES	890.00
SUPPLIES	SMITH, ACADIA	18.49
SUPPLIES	SMITH, CAROLYN	17.94
SUPPLIES	SMITHS CUSTOMER CHARGES	15.96
SUPPLIES	SOFIA OCHOA	8.04
SUPPLIES	SOUTH VALLEY	63.50
SUPPLIES	STACY THACKERAY	206.25
SUPPLIES	STELTER, MEAGAN	97.68
SUPPLIES	STEPHENS, JARILYN	81.68
SUPPLIES	STEVE WEISS MUSIC	195.28
SUPPLIES	STEVENS, MITCHELL JR	93.71
SUPPLIES	STITCH OR BE STITCHED	135.00
SUPPLIES	STONE, VALENE	20.68
SUPPLIES	STOVALL, ALLYSON	141.37
SUPPLIES	STRALEY, BRENDA	73.88

SUPPLIES	STROMAN, AMBER	69.96
SUPPLIES	STUART, BROOKE	16.21
SUPPLIES	SULLIVAN, JOSHUA	118.67
SUPPLIES	SUMMERHAYS MUSIC COMPANY	4,843.16
SUPPLIES	SUNSTONE POTTERY	2,109.91
SUPPLIES	SUPERIOR WATER & AIR INC	524.80
SUPPLIES	SUTTON, CANDICE	82.99
SUPPLIES	SWIG N SWEETS	5,154.00
SUPPLIES	TALES FOR TEACHING LLC	3,599.00
SUPPLIES	TAMMY MANWARING	389.74
SUPPLIES	TANNER, KRISTINE	148.77
SUPPLIES	TAUTKUS, CAROLLEE	3.22
SUPPLIES	TAYLOR, ELLICE	1,153.50
SUPPLIES	TEAM GEAR INTERNATIONAL OF UT INC	748.75
SUPPLIES	TECALCO, ROSA	9.38
SUPPLIES	THE HON COMPANY	162.96
SUPPLIES	THE TROPHY CASE	856.00
SUPPLIES	THE TROPHY CORNER	215.40
SUPPLIES	THOMPSON, ANGELA	332.58
SUPPLIES	THORNE, JENNIFER	172.13
SUPPLIES	TIMOTHY, KALLIE	511.91
SUPPLIES	TOUCHMATH LLC	9,823.90
SUPPLIES	TOWNSEND, MELISSA	173.76
SUPPLIES	TREASURE TOWER REWARDS	1,992.00
SUPPLIES	TROESTER, TRICIA	55.70
SUPPLIES	ULMER, MATHEW	5.14
SUPPLIES	UNIFIED FIRE AUTHORITY	230.00
SUPPLIES	UNIVERSAL ATHLETIC	56,561.48
SUPPLIES	UTAH CORRECTIONAL INDUSTRIES PRINT SHOP	897.38
SUPPLIES	UTAH HIGH SCHOOL ACTIVITIES ASSOC	142.50
SUPPLIES	UTAH RESTAURANT ASSOC	260.00
SUPPLIES	UTAH VALLEY UNIVERSITY	1,015.00
SUPPLIES	VALERIE HATCH	34.30
SUPPLIES	VAN DYKE, JANEL	18.46
SUPPLIES	VELARDE, JOSEPH	40.22
SUPPLIES	VITTETOE, STACI	10.00
SUPPLIES	VUYK, ELIZABETH	174.00
SUPPLIES	WATTS, JESSICA	206.83
SUPPLIES	WEENIG, JENNY	100.00
SUPPLIES	WEIR, JULIE	630.76
SUPPLIES	WHITE, MARTIANNE	68.06
SUPPLIES	WHITE, ZOEY	352.86
SUPPLIES	WILLIAMS, ERIN	865.66
SUPPLIES	WITHERS, EDEN	159.45
SUPPLIES	WITT-ROPER, DIANE	171.62
SUPPLIES	WOODCRAFT	272.47
SUPPLIES	WORKFORCEQA LLC	1,452.00
SUPPLIES	WORKSPACE ELEMENTS	5,920.97
SUPPLIES	WORLDS FINEST CHOCOLATE	13,390.00
SUPPLIES	WRIGHT, JOSHUA	53.57
SUPPLIES	WURTH LOUIS AND COMPANY	3,307.18

SUPPLIES	YAO, PINYI	66.49
SUPPLIES	ZEALLEY, CONEY	30.24
SUPPLIES	US BANK	521,736.29
TECHNOLOGY SUPPLIES	ADORAMA INC	4,893.76
TECHNOLOGY SUPPLIES	AMAZON CAPITAL SERVICES, INC	6,720.11
TECHNOLOGY SUPPLIES	AMERICOM TECHNOLOGY	140,932.93
TECHNOLOGY SUPPLIES	APPLE COMPUTER INC	128,759.35
TECHNOLOGY SUPPLIES	BLUUM USA INC	769,887.31
TECHNOLOGY SUPPLIES	CACHE VALLEY ELECTRIC	13,565.00
TECHNOLOGY SUPPLIES	COUNTERTRADE PRODUCTS INC	28,555.47
TECHNOLOGY SUPPLIES	DAVIS, GRACE	128.67
TECHNOLOGY SUPPLIES	EDUPORIUM INC	3,607.56
TECHNOLOGY SUPPLIES	GENERAL COMMUNICATIONS INC	477,257.65
TECHNOLOGY SUPPLIES	HAIGHT, AUDREY	428.80
TECHNOLOGY SUPPLIES	HOWARD TECHNOLOGY SOLLUTIONS	32,834.04
TECHNOLOGY SUPPLIES	MCINTOSH COMMUNICATIONS LLC	39.00
TECHNOLOGY SUPPLIES	MICROSOFT CORPORATION	7,679.43
TECHNOLOGY SUPPLIES	RASMUSSEN, AMANDA	24.28
TECHNOLOGY SUPPLIES	RELIABUILD 3D	1,944.00
TECHNOLOGY SUPPLIES	SHI INTERNATIONAL CORP	54,650.00
TECHNOLOGY SUPPLIES	TEAM LINX	63,393.20
TECHNOLOGY SUPPLIES	TV SPECIALISTS INC	4,020.60
TECHNOLOGY SUPPLIES	VALLEY BUSINESS MACHINES	11,507.40
TECHNOLOGY SUPPLIES	VLCM	3,241.60
TECHNOLOGY SUPPLIES	WILCOX, JULIANA	1,077.12
TECHNOLOGY SUPPLIES	US BANK	27,538.24
TELEPHONE	AT AND T MOBILITY	87.29
TELEPHONE	CENTRACOM INTERACTIVE	209.92
TELEPHONE	CENTURYLINK	17,181.61
TELEPHONE	UTAH EDUCATION NETWORK	4,466.31
TELEPHONE	VERIZON WIRELESS	16,018.35
TELEPHONE	US BANK	820.66
TEXTBOOKS	95 PERCENT GROUP INC	3,052.50
TEXTBOOKS	ASHURST, JESSICA	65.84
TEXTBOOKS	BARNES AND NOBLE	3,307.50
TEXTBOOKS	BOUND TO STAY BOUND BOOKS INC	761.60
TEXTBOOKS	GAMMELL, CAMI	69.71
TEXTBOOKS	JW PEPPER AND SON INC	3,701.48
TEXTBOOKS	LAWSON, KIMBERLY	163.56
TEXTBOOKS	LEXI HUNSAKER	2,000.00
TEXTBOOKS	MALMBORG, DIANE	12.86
TEXTBOOKS	MANDARIN MATRIX INC	16,700.00
TEXTBOOKS	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	19,866.13
TEXTBOOKS	OPEN UP RESOURCES	8,352.00
TEXTBOOKS	PERMA BOUND	4,083.40
TEXTBOOKS	PETT, ANDRIA	44.00
TEXTBOOKS	REBECCA FLEGAL	500.00
TEXTBOOKS	SCHOOL SPECIALTY	581.28
TEXTBOOKS	THOMAS JARED HANSEN	450.00
TEXTBOOKS	UTAH EDUCATION NETWORK	1,190.00
TEXTBOOKS	VISIBLE BODY	4,999.00

TEXTBOOKS	US BANK	20,148.15
TRANSPORTATION OTHER	US BANK	5,743.80
TRAVEL CONVENTION	ARKO, CHARLENE	522.32
TRAVEL CONVENTION	AULD, KENNETH	684.63
TRAVEL CONVENTION	BARBER, YAN'TU	106.00
TRAVEL CONVENTION	BEARDEN, JOSEPH	70.00
TRAVEL CONVENTION	BEESELEY, JEFFREY	159.00
TRAVEL CONVENTION	BERGERA, PAUL	522.32
TRAVEL CONVENTION	BIRCH, JAMES	319.23
TRAVEL CONVENTION	ELLIS, DANIEL	465.81
TRAVEL CONVENTION	FLAGLER, DOUGLAS	206.83
TRAVEL CONVENTION	GEORGE, NICOLE	401.00
TRAVEL CONVENTION	GODFREY, ANTHONY	402.32
TRAVEL CONVENTION	GRAZIANO, JOHN	159.00
TRAVEL CONVENTION	HAGEN, CURTIS	159.00
TRAVEL CONVENTION	HAMBLIN, TRAVIS	346.32
TRAVEL CONVENTION	HANSON, DANIELLE	106.00
TRAVEL CONVENTION	HARMON, WENDY	250.00
TRAVEL CONVENTION	HINOJOSA, ANDREA	268.08
TRAVEL CONVENTION	LARSEN, JOHN	318.36
TRAVEL CONVENTION	LLOYD, KIMBERLY	194.00
TRAVEL CONVENTION	LOVE-DAY, MICHELLE	126.00
TRAVEL CONVENTION	MANNING, THOMAS	454.00
TRAVEL CONVENTION	MARGETTS, CHAD	250.84
TRAVEL CONVENTION	MARTIN-LEMASTER, JUNE	140.00
TRAVEL CONVENTION	MCCOMBS, LAUREN	19.00
TRAVEL CONVENTION	MILLER, TRACY	216.00
TRAVEL CONVENTION	MORLEY, BENJAMIN	135.47
TRAVEL CONVENTION	MOUSLEY, RONNARD	159.00
TRAVEL CONVENTION	PRICE, NATHAN	251.95
TRAVEL CONVENTION	RICHARDS, MARILYN	176.00
TRAVEL CONVENTION	RICHARDS-KHONG, CHRISTEN	468.27
TRAVEL CONVENTION	RIESGRAF, SANDRA	300.00
TRAVEL CONVENTION	SUNDQUIST, JOEL	173.35
TRAVEL CONVENTION	TAYLOR, ELLICE	638.20
TRAVEL CONVENTION	WATKINS, JOHN	191.19
TRAVEL CONVENTION	WILSON, CHERIE	250.00
TRAVEL CONVENTION	US BANK	245,611.46
TRAVEL OVERNIGHT STUDENT	ALMOND, ALYSE	189.00
TRAVEL OVERNIGHT STUDENT	BOB ROGERS TRAVEL INC	6,091.93
TRAVEL OVERNIGHT STUDENT	BRIGGS, ROBYN	135.00
TRAVEL OVERNIGHT STUDENT	CONRY, ELIZABETH	1,958.38
TRAVEL OVERNIGHT STUDENT	DONOHOO, GREGGORY	1,333.52
TRAVEL OVERNIGHT STUDENT	E E TOURS INC COM	17,200.00
TRAVEL OVERNIGHT STUDENT	FLORES, JOHN	1,478.53
TRAVEL OVERNIGHT STUDENT	HENDERSON, DANIEL	409.81
TRAVEL OVERNIGHT STUDENT	INFINITY TOURS AND EVENTS LLC	277,825.20
TRAVEL OVERNIGHT STUDENT	JEREMY ZIEGENBUSCH	717.02
TRAVEL OVERNIGHT STUDENT	JOLENE ANDERSON	394.08
TRAVEL OVERNIGHT STUDENT	KALEB SHAEFFER	71.11
TRAVEL OVERNIGHT STUDENT	KRISTI JOHNSON	877.80

TRAVEL OVERNIGHT STUDENT	LARSEN, ARIAL	980.00
TRAVEL OVERNIGHT STUDENT	LE BUS	3,980.00
TRAVEL OVERNIGHT STUDENT	LINETTE WILSON	831.83
TRAVEL OVERNIGHT STUDENT	LORALEE FRANKS	637.70
TRAVEL OVERNIGHT STUDENT	MJS CAFE	8,502.80
TRAVEL OVERNIGHT STUDENT	MULLEN, JANILEE	50.71
TRAVEL OVERNIGHT STUDENT	OBORN, SARAH	4,678.56
TRAVEL OVERNIGHT STUDENT	PETTY CASH BINGHAM HIGH	1,995.00
TRAVEL OVERNIGHT STUDENT	PETTY CASH COPPER HILLS	5,425.00
TRAVEL OVERNIGHT STUDENT	PETTY CASH HERRIMAN HIGH	60.00
TRAVEL OVERNIGHT STUDENT	PETTY CASH JATC SOUTH	70.00
TRAVEL OVERNIGHT STUDENT	PETTY CASH MTN RIDGE HIGH	4,200.00
TRAVEL OVERNIGHT STUDENT	PETTY CASH RIVERTON HIGH	1,155.00
TRAVEL OVERNIGHT STUDENT	REBECCA WILDE	117.77
TRAVEL OVERNIGHT STUDENT	RED LION HOTEL AND CONFERENCE CENTER	9,367.49
TRAVEL OVERNIGHT STUDENT	SOUTHERN UTAH UNIVERSITY	1,380.00
TRAVEL OVERNIGHT STUDENT	STG TRAVEL IN	2,700.00
TRAVEL OVERNIGHT STUDENT	SUSAN MCDOUGAL	515.65
TRAVEL OVERNIGHT STUDENT	TILBY, DAVID	351.63
TRAVEL OVERNIGHT STUDENT	UTAH DECA	28,850.00
TRAVEL OVERNIGHT STUDENT	UTAH FUTURE BUSINESS LEADERS OF AM	2,500.00
TRAVEL OVERNIGHT STUDENT	WARREN, JANEL	925.56
TRAVEL OVERNIGHT STUDENT	WILLARDSON, ROBERT	1,117.21
TRAVEL OVERNIGHT STUDENT	WORLDSTRIDES ONSTAGE	81,390.00
TRAVEL OVERNIGHT STUDENT	US BANK	6,495.60
UNEMPLOYMENT INSURANCE	EMPLOYER ADVOCATES LLC	2,257.50
UNEMPLOYMENT INSURANCE	UTAH DEPT WORKFORCE SERVICES	239.40
VEHICLE REPAIRS	AAA SPRING SPECIALIST INC	1,186.80
VEHICLE REPAIRS	ADVANCE AUTO PARTS	1,457.89
VEHICLE REPAIRS	AGN GLASS LLC	403.00
VEHICLE REPAIRS	BEST DEAL SPRINGS INC	1,174.30
VEHICLE REPAIRS	BRYSON SALES AND SERVICE	5,290.34
VEHICLE REPAIRS	CUMMINS INTERMOUNTAIN LLC	1,606.40
VEHICLE REPAIRS	GEARHEAD OIL ANALYSIS, LLC	578.55
VEHICLE REPAIRS	GOFF DIESEL INJECTION	1,992.72
VEHICLE REPAIRS	INDUSTRIAL INJECTION SERVICES INC	8,400.00
VEHICLE REPAIRS	INTERSTATE BILLING SERVICE INC	16,201.90
VEHICLE REPAIRS	JERRY SEINER CHEVROLET	160.53
VEHICLE REPAIRS	LARRY H MILLER FORD LINCOLN DRAPER	90.60
VEHICLE REPAIRS	LASERLINE ALIGNMENT OF SALT LAKE INC	300.00
VEHICLE REPAIRS	LEWIS TRANSPORTATION SALES	3,821.85
VEHICLE REPAIRS	NAPA AUTO PARTS	1,319.32
VEHICLE REPAIRS	PREMIER TRUCK GROUP	2,702.33
VEHICLE REPAIRS	US BANK	218.04
VEHICLES	D AND A TRUCK EQUIPMENT	50,985.00
VEHICLES	PREMIER TRUCK GROUP	68,756.00
VEHICLES	US BANK	379.00
WAGE ASSIGN	CALIFORNIA STATE DISTRIBUTION UNIT	398.75
WAGE ASSIGN	CHAD B MCKAY	244.15
WAGE ASSIGN	CHECKADVANCEUSA NET	249.93
WAGE ASSIGN	CHILD SUPPORT SERVICES	5,538.21

WAGE ASSIGN	EDWIN B PARRY	2,532.80
WAGE ASSIGN	GUGLIELMO AND ASSOCIATES	237.46
WAGE ASSIGN	GURSTEL LAW FIRM PC	1,242.40
WAGE ASSIGN	JENSEN AND SULLIVAN LLC	318.53
WAGE ASSIGN	JOHNSON AND MARK LLC	1,888.29
WAGE ASSIGN	KANSAD PAYMENT CENTER	348.00
WAGE ASSIGN	OLSON SHANER	346.78
WAGE ASSIGN	SEAN D REYES	1,994.48
WAGE ASSIGN	SOCIAL SECURITY ADMINISTRATION	283.88
WAGE ASSIGN	UNITED STATES TREASURY	256.00
GRAND TOTAL		<u>\$ 11,529,093.73</u>

JORDAN SCHOOL DISTRICT
Payroll 

APRIL 2022

Gross Payroll \$ 26,856,107.09

Net Pay Deposit \$ 19,608,641.79

Deductions through Accounts Payable

Payday	Federal Tax Deposit	\$ 1,944,701.48
Payday	FICA Tax Withheld	\$ 1,586,867.90
Payday	Medicare Tax Withheld	\$ 371,122.71

Total Accounts Payable \$ 3,902,692.09

Deduction ACH	\$ 391,574.47
Deductions through Accounts Payable	\$ 1,361,183.43
Deductions - Insurance Journal Entry	\$ 738,340.48
Deductions - Flexible Spending money wired	\$ 108,435.30
Deductions - URS	\$ 608,617.65
Deductions - TSA	\$ 136,899.45
Federal Tax Withheld	\$ 40.26
FICA Tax Withheld	\$ 301.93
Medicare Tax Withheld	\$ 70.63
Dependent Care Flex refund	(400.00)
Garnishment Refund	(193.40)
ACH Refund	(97.00)

Total Transfer to Payroll Account \$ 20,000,216.26

Total Transfer to Accounts Payable \$ 6,855,890.82

Total Deposits \$ 26,856,107.08

0.01

Sarah Palmer
 Director, Payroll

June LeMaster
 Executive Director, Human Resources

John Larsen
 Business Administrator

Jordan School District
FINANCIAL REPORT -APRIL 2022

Summary of Funds and Functions

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

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

Description	2021-22 Revised Budget	Encumbered Amount Monthly	April 2021-22 Activity	2021-22 FYTD Activity	Unencumbered Balance Remaining	Percent
10 MAINTENANCE & OPERATIONS 1000 LOCAL REVENUE						
AD VALOREM TAXES	105,767,970.07	0.00	411,890.26	101,913,026.33	3,854,943.74	3.64%
AD VALOREM TAXES	11,573,829.93	0.00	3,358,848.44	8,344,667.49	3,229,162.44	27.90%
TUITIONS	1,840,165.96	0.00	134,681.19	1,837,150.05	3,015.91	0.16%
INVESTMENT EARNINGS	500,000.00	0.00	161,659.04	929,285.78	-429,285.78	-85.86%
OTHER LOCAL REVENUE	7,200,184.06	0.00	388,737.26	3,073,008.26	4,127,175.80	57.32%
LOCAL REVENUE	126,882,150.02	0.00	4,455,816.19	116,097,137.91	10,785,012.11	8.50%
3000 STATE REVENUE						
STATE REVENUE	178,699,984.02	0.00	14,795,004.80	148,550,564.14	30,149,419.88	16.87%
RESTRICTED GRANT OPTIONAL	45,018,770.75	0.00	3,107,565.69	38,801,140.94	6,217,629.81	13.81%
RESTRICTED GRANT VOC & OTHER	21,640,336.47	0.00	1,424,026.91	18,808,375.35	2,831,961.12	13.09%
RESTRICTED GRANT BASIC PROG	9,850,588.33	0.00	789,867.34	8,179,077.59	1,671,510.74	16.97%
RESTRICTED GRANT SPEC PURPOSE	39,282,561.80	0.00	2,351,273.58	36,427,181.62	2,855,380.18	7.27%
SCHOOL BLDG FOUNDATION AID	4,118,058.69	0.00	239,300.77	2,725,515.13	1,392,543.56	33.82%
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	1,666,566.60	17,238,787.65	4,831,323.34	21.89%
MISCELLANEOUS STATE REVENUE	199,618.26	0.00	4,122.00	164,940.00	34,678.26	17.37%
STATE REVENUE	321,448,907.72	0.00	24,377,727.69	271,436,173.88	50,012,733.84	15.56%
4000 FEDERAL REVENUE						
UNRESTRICTED GRANT THRU STATE	35,290,194.51	0.00	820,713.91	8,244,472.42	27,045,722.09	76.64%
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	27,795.13	4,792,517.08	10,002,149.89	67.61%
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	59,740.34	58,379.96	271,067.43	82.28%
FEDERAL NCLB	6,264,974.87	0.00	221,811.67	934,393.77	5,330,581.10	85.09%
FEDERAL NCLB	71,983.67	0.00	-8,412.56	0.00	71,983.67	100.00%
FEDERAL REVENUE	57,363,987.46	0.00	1,121,648.49	14,112,875.28	43,251,112.18	75.40%
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	505,346,001.64	0.00	29,955,192.37	401,646,187.07	103,699,814.57	20.52%

Description	2021-22	Encumbered	April 2021-22	2021-22	Unencumbered	Percent
	Revised Budget	Amount	Monthly Activity	FYTD Activity	Balance Remaining	
===== 21 STUDENT ACTIVITIES FUND						
1000 LOCAL REVENUE						
TUITIONS	0.00	0.00	-65,130.00	440.00	-440.00	0.00%
INVESTMENT EARNINGS	50,000.00	0.00	0.00	2,710.95	47,289.05	94.58%
FOUNDATION	225,000.00	0.00	299,113.76	3,636,434.75	-3,411,434.75	-1,516.19%
ACTIVITY	10,550,000.00	0.00	122,539.42	3,768,001.03	6,781,998.97	64.28%
OTHER LOCAL REVENUE	4,885,000.00	0.00	225,447.07	5,815,284.17	-930,284.17	-19.04%
LOCAL REVENUE	15,710,000.00	0.00	581,970.25	13,222,870.90	2,487,129.10	15.83%
STUDENT ACTIVITIES FUND	15,710,000.00	0.00	581,970.25	13,222,870.90	2,487,129.10	15.83%
=====						
23 NON K-12						
1000 LOCAL REVENUE						
TUITIONS	45,000.00	0.00	3,119.00	49,085.00	-4,085.00	-9.08%
OTHER LOCAL REVENUE	783,000.00	0.00	42,309.08	401,263.63	381,736.37	48.75%
LOCAL REVENUE	828,000.00	0.00	45,428.08	450,348.63	377,651.37	45.61%
3000 STATE REVENUE						
RESTRICTED GRANT OPTIONAL	7,221,014.32	0.00	404,292.64	6,412,428.74	808,585.58	11.20%
RESTRICTED GRANT VOC & OTHER	1,043,748.68	0.00	84,638.25	900,907.00	142,841.68	13.69%
UNRESTRICTED GRANT BASIC PROG	40,000.00	0.00	0.00	6,800.00	33,200.00	83.00%
STATE REVENUE	8,304,763.00	0.00	488,930.89	7,320,135.74	984,627.26	11.86%
4000 FEDERAL REVENUE						
RESTRICTED GRANT DIRECT	300,625.00	0.00	0.00	321,829.44	-21,204.44	-7.05%
RESTRICTED GRANT THRU STATE	4,023,622.00	0.00	437,431.33	2,485,784.51	1,537,837.49	38.22%
FEDERAL REVENUE	4,324,247.00	0.00	437,431.33	2,807,613.95	1,516,633.05	35.07%
NON K-12	13,457,010.00	0.00	971,790.30	10,578,098.32	2,878,911.68	21.39%
=====						
26 Tax Increment						
1000 LOCAL REVENUE						
AD VALOREM TAXES	31,860,621.00	0.00	0.00	0.00	31,860,621.00	100.00%
LOCAL REVENUE	31,860,621.00	0.00	0.00	0.00	31,860,621.00	100.00%
Tax Increment	31,860,621.00	0.00	0.00	0.00	31,860,621.00	100.00%

Description	2021-22 Revised Budget	Encumbered Amount Monthly	April 2021-22 Activity	2021-22 FYTD Activity	Unencumbered Balance Remaining	Percent
26 Tax Increment 0000 S T E M						
=====						
31 DEBT SERVICE						
1000 LOCAL REVENUE						
AD VALOREM TAXES	21,125,294.00	0.00	90,206.18	21,930,887.63	-805,593.63	-3.81%
AD VALOREM TAXES	2,561,386.00	0.00	722,642.27	1,795,320.50	766,065.50	29.91%
INVESTMENT EARNINGS	45,000.00	0.00	342.57	4,321.75	40,678.25	90.40%
LOCAL REVENUE	23,731,680.00	0.00	813,191.02	23,730,529.88	1,150.12	0.00%
DEBT SERVICE	23,731,680.00	0.00	813,191.02	23,730,529.88	1,150.12	0.00%
=====						
32 CAPITAL OUTLAY 1000 LOCAL REVENUE						
AD VALOREM TAXES	39,052,454.00	0.00	169,491.81	40,542,453.00	-1,489,999.00	-3.82%
AD VALOREM TAXES	5,372,974.00	0.00	1,335,629.86	3,318,216.73	2,054,757.27	38.24%
INVESTMENT EARNINGS	400,000.00	0.00	2,902.18	32,197.96	367,802.04	91.95%
ACTIVITY	0.00	0.00	5,788.00	125,486.34	-125,486.34	0.00%
LOCAL REVENUE	44,825,428.00	0.00	1,513,811.85	44,018,354.03	807,073.97	1.80%
3000 STATE REVENUE						
SCHOOL BLDG FOUNDATION AID	608,855.00	0.00	50,737.88	507,378.86	101,476.14	16.67%
STATE REVENUE	608,855.00	0.00	50,737.88	507,378.86	101,476.14	16.67%
4000 FEDERAL REVENUE						
RESTRICTED GRANT DIRECT	0.00	0.00	0.00	134,726.00	-134,726.00	0.00%
FEDERAL REVENUE OTHER AGENCIES	419,258.00	0.00	0.00	209,628.90	209,629.10	50.00%
FEDERAL REVENUE	419,258.00	0.00	0.00	344,354.90	74,903.10	17.87%
5000 OTHER LOCAL SOURCES						

Description	2021-22 Revised Budget	Encumbered Amount Monthly	April 2021-22 Activity	2021-22 FYTD Activity	Unencumbered Balance Remaining	Percent
SALE OF FIXED ASSETS	50,000.00	0.00	7,335.23	570,746.41	-520,746.41	-1,041.49%
OTHER LOCAL SOURCES	50,000.00	0.00	7,335.23	570,746.41	-520,746.41	-1,041.49%
CAPITAL OUTLAY	45,903,541.00	0.00	1,571,884.96	45,440,834.20	462,706.80	1.01%
=====						
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	395,000.00	0.00	45,655.38	1,646,477.74	-1,251,477.74	-316.83%
OTHER LOCAL REVENUE	41,000.00	0.00	2,533.25	47,566.66	-6,566.66	-16.02%
LOCAL REVENUE	496,000.00	0.00	48,188.63	1,694,044.40	-1,198,044.40	-241.54%
3000 STATE REVENUE						
RESTRICTED GRANT VOC & OTHER	4,000,000.00	0.00	564,385.60	3,617,172.70	382,827.30	9.57%
STATE REVENUE	4,000,000.00	0.00	564,385.60	3,617,172.70	382,827.30	9.57%
4000 FEDERAL REVENUE						
RESTRICTED GRANT THRU STATE	19,865,000.00	0.00	3,569,598.82	21,110,331.81	-1,245,331.81	-6.27%
FEDERAL REVENUE	19,865,000.00	0.00	3,569,598.82	21,110,331.81	-1,245,331.81	-6.27%
SCHOOL FOODS	24,361,000.00	0.00	4,182,173.05	26,421,548.91	-2,060,548.91	-8.46%
=====						
60 HEALTH & ACCIDENT SELF INSURED 1000 LOCAL REVENUE						
INVESTMENT EARNINGS	250,000.00	0.00	0.00	0.00	250,000.00	100.00%
OTHER LOCAL REVENUE	39,987,044.00	0.00	3,448,329.08	29,778,411.67	10,208,632.33	25.53%
LOCAL REVENUE	40,237,044.00	0.00	3,448,329.08	29,778,411.67	10,458,632.33	25.99%
HEALTH & ACCIDENT SELF INSURED	40,237,044.00	0.00	3,448,329.08	29,778,411.67	10,458,632.33	25.99%
=====						

Description	2021-22 Revised Budget	Encumbered Amount Monthly	April 2021-22 Activity	2021-22 FYTD Activity	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 FOUNDATION
3000 STATE REVENUE						
UNRESTRICTED GRANT BASIC PROG	0.00	0.00	0.00	-2,183.40	2,183.40	0.00%
STATE REVENUE	0.00	0.00	0.00	-2,183.40	2,183.40	0.00%
5000 OTHER LOCAL SOURCES						
TRANSFER IN FROM OTHER FUNDS	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	1,218.04	376,488.87	1,623,511.13	81.18%
	0.00	0.00	0.00	310,405.23	-310,405.23	0.00%
AEROSPACE PROGRAM	0.00	0.00	34,490.00	853,380.67	-853,380.67	0.00%
CHALLENGE RACE	0.00	0.00	2,650.00	136,354.82	-136,354.82	0.00%
DECA	0.00	0.00	6,532.00	290,665.74	-290,665.74	0.00%
MUSIC PROGRAM	0.00	0.00	1,400.00	246,894.60	-246,894.60	0.00%
FOUNDATION	0.00	0.00	25.00	22,467.40	-22,467.40	0.00%
DOKAS CLASS	0.00	0.00	2,004.86	27,536.04	-27,536.04	0.00%
MCLEANS CLASS	0.00	0.00	0.00	24,215.49	-24,215.49	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	48,319.90	2,311,119.26	-311,119.26	-15.56%
9000						
	0.00	0.00	0.00	-16,100.19	16,100.19	0.00%
	0.00	0.00	-16,100.19	16,100.19	0.00%	

Description	2021-22 Revised Budget	Encumbered Amount Monthly	April 2021-22 Activity	2021-22 FYTD Activity	2021-22 Unencumbered Balance Remaining	Percent
FOUNDATION	2,364,043.56	0.00	48,319.90	2,292,231.15	71,812.41	3.04%
<hr/>						
Grand Revenue Totals	702,970,941.20	0.00	41,572,850.93	553,110,712.10	149,860,229.10	21.32%

Number of Accounts: 3348

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

Description	2021-22 Revised Budget	Encumbered Amount Monthly	April 2021-22 Activity FYTD	2021-22 Activity FYTD	Unencumbered Balance Remaining	Percent
10	MAINTENANCE & OPERATIONS					
1000	INSTRUCTION					
SALARIES	219,720,763.80	0.00	17,387,746.81	135,902,832.40	83,817,931.40	38.15%
EMPLOYEE BENEFITS	78,974,064.42	0.00	6,416,474.25	51,466,593.51	27,507,470.91	34.83%
CONTRACT SERVICES	3,817,329.21	74,683.52	1,245,767.25	2,837,589.14	905,056.55	23.71%
REPAIRS	35,820.00	0.00	880.27	40,087.41	-4,267.41	-11.91%
MISCELLANEOUS	1,151,601.35	2,525.00	174,555.42	220,773.50	928,302.85	80.61%
SUPPLIES	41,288,561.98	13,242,413.13	2,307,140.78	14,649,492.43	13,396,656.42	32.45%
EQUIPMENT	388,891.46	257,411.35	11,783.75	288,884.30	-157,404.19	-40.48%
OTHER OBJECTS	1,688,609.83	0.00	12,076.83	89,707.11	1,598,902.72	94.69%
INSTRUCTION	347,065,642.05	13,577,033.00	27,556,425.36	205,495,959.80	127,992,649.25	36.88%
2100	SUPPORT SERVICES STUDENTS					
SALARIES	21,591,626.57	0.00	1,893,026.09	14,970,984.45	6,620,642.12	30.66%
EMPLOYEE BENEFITS	8,157,402.96	0.00	704,352.89	5,555,660.00	2,601,742.96	31.89%
CONTRACT SERVICES	586,564.39	0.01	9,477.75	62,542.48	524,021.90	89.34%
REPAIRS	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
MISCELLANEOUS	62,971.00	7,482.32	3,337.94	31,320.39	24,168.29	38.38%
SUPPLIES	222,831.46	699.67	5,371.30	123,097.72	99,034.07	44.44%
EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
OTHER OBJECTS	472,206.79	0.00	788.99	11,584.99	460,621.80	97.55%
SUPPORT SERVICES STUDENTS	31,104,603.17	8,182.00	2,616,354.96	20,755,190.03	10,341,231.14	33.25%
2200	SUPPORT SERVICES INSTRCT STAFF					
SALARIES	19,153,575.70	0.00	1,296,846.28	10,885,784.07	8,267,791.63	43.17%
EMPLOYEE BENEFITS	7,123,813.36	0.00	412,603.58	3,537,523.42	3,586,289.94	50.34%
CONTRACT SERVICES	2,855,330.76	34,540.00	130,555.00	1,339,057.42	1,481,733.34	51.89%
REPAIRS	4,930.00	0.00	0.00	2,683.33	2,246.67	45.57%
MISCELLANEOUS	510,369.04	2,287.86	63,603.65	280,579.90	227,501.28	44.58%
SUPPLIES	11,243,298.01	309,844.07	48,269.73	1,296,683.20	9,636,770.74	85.71%
EQUIPMENT	1,531,912.58	183.67	5,958.00	6,182.76	1,525,546.15	99.58%
OTHER OBJECTS	3,201,615.33	0.00	0.00	29,941.50	3,171,673.83	99.06%
SUPPORT SERVICES INSTRCT STAFF	45,624,844.78	346,855.60	1,957,836.24	17,378,435.60	27,899,553.58	61.15%
2300	SUPPORT SERVICES DIST GEN ADMN					
SALARIES	2,200,017.59	0.00	180,625.37	1,838,664.71	361,352.88	16.42%
EMPLOYEE BENEFITS	874,335.60	0.00	71,439.24	705,223.95	169,111.65	19.34%
CONTRACT SERVICES	478,712.00	0.00	17,968.85	238,506.60	240,205.40	50.18%
MISCELLANEOUS	149,640.00	0.00	21,151.54	88,731.90	60,908.10	40.70%
SUPPLIES	97,679.00	141.00	6,369.08	91,897.40	5,640.60	5.77%
OTHER OBJECTS	51,900.00	0.00	3,250.00	7,762.15	44,137.85	85.04%
SUPPORT SERVICES DIST GEN ADMN	3,852,284.19	141.00	300,804.08	2,970,786.71	881,356.48	22.88%
2400	SUPPORT SERVICES SCHOOL ADMIN					

05.22.02.00.00

Board Expense Report (EBRD) (Date: 4/2022)

7:36 AM

Description	2021-22 Revised Budget	Encumbered Amount Monthly	April 2021-22 Activity FYTD	2021-22 Activity FYTD	Unencumbered Balance Remaining	Percent
10 MAINTENANCE & OPERATIONS						
SALARIES	22,828,897.62	0.00	1,956,306.30	18,961,810.12	3,867,087.50	16.94%
EMPLOYEE BENEFITS	8,630,276.75	0.00	730,978.87	7,114,093.22	1,516,183.53	17.57%
CONTRACT SERVICES	0.00	0.00	1,814.00	21,089.32	-21,089.32	0.00%
MISCELLANEOUS	626,622.91	23,695.50	20,191.00	261,894.65	341,032.76	54.42%
SUPPLIES	19,360.00	1,544.00	231.81	24,889.29	-7,073.29	-36.54%
EQUIPMENT	0.00	0.00	77,420.00	77,420.00	-77,420.00	0.00%
OTHER OBJECTS	2,500.00	0.00	503.98	8,132.63	-5,632.63	-225.31%
SUPPORT SERVICES SCHOOL ADMIN	32,107,657.28	25,239.50	2,787,445.96	26,469,329.23	5,613,088.55	17.48%
2500 SUPPORT SERVICES BUSINESS						
SALARIES	1,933,733.52	0.00	155,207.05	1,536,352.57	397,380.95	20.55%
EMPLOYEE BENEFITS	781,189.13	0.00	66,128.47	645,285.84	135,903.29	17.40%
CONTRACT SERVICES	37,205.00	0.00	1,187.00	3,570.50	33,634.50	90.40%
REPAIRS	300.00	0.00	0.00	0.00	300.00	100.00%
MISCELLANEOUS	1,820,716.00	0.00	2,508.34	1,473,695.53	347,020.47	19.06%
SUPPLIES	27,550.00	0.00	643.06	14,617.37	12,932.63	46.94%
EQUIPMENT	790.00	0.00	0.00	0.00	790.00	100.00%
OTHER OBJECTS	10,450.00	0.00	0.00	5,230.00	5,220.00	49.95%
SUPPORT SERVICES BUSINESS	4,611,933.65	0.00	225,673.92	3,678,751.81	933,181.84	20.23%
2600 OPERATION/MAINT OF PLANT						
SALARIES	17,704,687.44	0.00	1,443,644.94	14,295,694.96	3,408,992.48	19.25%
EMPLOYEE BENEFITS	6,499,497.69	0.00	545,233.35	5,492,542.92	1,006,954.77	15.49%
CONTRACT SERVICES	146,715.00	0.00	0.00	55,855.76	90,859.24	61.93%
REPAIRS	1,095,422.00	16,857.39	87,923.30	1,090,203.90	-11,639.29	-1.06%
MISCELLANEOUS	177,550.00	57,674.33	11,712.68	112,418.63	7,457.04	4.20%
SUPPLIES	17,593,509.00	106,496.33	1,107,021.56	11,864,259.45	5,622,753.22	31.96%
EQUIPMENT	11,693.00	0.00	0.00	11,102.38	590.62	5.05%
OTHER OBJECTS	22,500.00	0.00	89.00	784.34	21,715.66	96.51%
OPERATION/MAINT OF PLANT	43,251,574.13	181,028.05	3,195,624.83	32,922,862.34	10,147,683.74	23.46%
2700 STUDENT TRANSPORTATION SERVICE						
SALARIES	8,895,424.17	0.00	872,433.91	6,853,665.98	2,041,758.19	22.95%
EMPLOYEE BENEFITS	3,197,626.81	0.00	323,114.13	2,659,601.19	538,025.62	16.83%
CONTRACT SERVICES	304,500.00	0.00	25,930.18	357,551.47	-53,051.47	-17.42%
REPAIRS	22,000.00	3,058.10	17,504.47	33,643.44	-14,701.54	-66.83%
MISCELLANEOUS	118,650.00	0.00	6,845.68	113,522.25	5,127.75	4.32%
SUPPLIES	2,886,810.00	3,340.94	225,159.15	1,570,343.20	1,313,125.86	45.49%
EQUIPMENT	20,000.00	0.00	1,707.71	46,732.36	-26,732.36	-133.66%
OTHER OBJECTS	7,000.00	0.00	645.00	4,727.00	2,273.00	32.47%
STUDENT TRANSPORTATION SERVICE	15,452,010.98	6,399.04	1,473,340.23	11,639,786.89	3,805,825.05	24.63%
2800 SUPPORT SERVICES CENTRAL						

Description	2021-22 Revised Budget	Encumbered Amount Monthly	April 2021-22 Activity FYTD	2021-22 FYTD Activity	Unencumbered Balance Remaining	Percent
10	MAINTENANCE & OPERATIONS					
SALARIES	4,260,404.69	0.00	359,400.34	3,549,373.10	711,031.59	16.69%
EMPLOYEE BENEFITS	1,623,445.39	0.00	136,337.41	1,342,296.05	281,149.34	17.32%
CONTRACT SERVICES	1,363,502.00	48,500.38	365,401.00	1,071,014.47	243,987.15	17.89%
REPAIRS	500,000.00	0.00	0.00	61,529.22	438,470.78	87.69%
MISCELLANEOUS	452,415.00	5,279.00	40,273.95	288,714.11	158,421.89	35.02%
SUPPLIES	193,239.00	5,685.19	3,439.84	106,850.15	80,703.66	41.76%
EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
OTHER OBJECTS	16,869.00	0.00	745.00	17,844.00	-975.00	-5.78%
SUPPORT SERVICES CENTRAL	8,411,875.08	59,464.57	905,597.54	6,437,621.10	1,914,789.41	22.76%
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	363,629.57	9,120.43	2.45%
EMPLOYEE BENEFITS	122,011.30	0.00	1,154.79	117,536.92	4,474.38	3.67%
COMMUNITY SERVICES	494,761.30	0.00	3,550.62	481,166.49	13,594.81	2.75%
3600	SUPPLIES					
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	224,618.00	179.70	179.70	-224,797.70	0.00%
SITE IMPROVEMENT SERVICES	0.00	224,618.00	179.70	179.70	-224,797.70	0.00%
4500	BUILDING ACQUISITION/CONSTRUCT					
SUPPLIES	0.00	0.00	1,215.98	1,215.98	-1,215.98	0.00%
BUILDING ACQUISITION/CONSTRUCT	0.00	0.00	1,215.98	1,215.98	-1,215.98	0.00%
MAINTENANCE & OPERATIONS	532,048,542.85	14,428,960.76	41,024,049.42	328,237,331.92	189,382,250.17	35.59%

Description	2021-22 Revised Budget	Encumbered Amount Monthly	April 2021-22 Activity FYTD	2021-22 FYTD Activity	Unencumbered Balance Remaining	Percent
21 STUDENT ACTIVITIES FUND 1000						
INSTRUCTION						
SALARIES	3,617.38	0.00	47,376.23	580,448.87	-576,831.49	??????????
EMPLOYEE BENEFITS	280.35	0.00	0.00	63.68	216.67	77.29%
CONTRACT SERVICES	4,500,000.00	0.00	74,267.62	652,965.84	3,847,034.16	85.49%
REPAIRS	0.00	0.00	3,283.31	13,228.37	-13,228.37	0.00%
MISCELLANEOUS	0.00	765.00	531,599.40	3,035,646.61	-3,036,411.61	0.00%
SUPPLIES	11,750,000.00	372,261.39	798,280.66	6,746,519.34	4,631,219.27	39.41%
EQUIPMENT	500,000.00	48,034.38	0.00	116,227.68	335,737.94	67.15%
OTHER OBJECTS	650,000.00	0.00	37,612.23	471,989.22	178,010.78	27.39%
INSTRUCTION	17,403,897.73	421,060.77	1,492,419.45	11,617,089.61	5,365,747.35	30.83%
1900 INSTRUCTION						
SUPPLIES	0.00	0.00	167.40	629.43	-629.43	0.00%
INSTRUCTION	0.00	0.00	167.40	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	17,403,897.73	421,060.77	1,492,586.85	11,617,997.21	5,364,839.75	30.83%
=====	=====	=====	=====	=====	=====	=====
23 NON K-12						
1000 INSTRUCTION						
CONTRACT SERVICES	270.60	0.00	11.00	180.95	89.65	33.13%
INSTRUCTION	270.60	0.00	11.00	180.95	89.65	33.13%

Description	2021-22 Revised Budget	Encumbered Amount Monthly	April 2021-22 Activity	2021-22 FYTD Activity	Unencumbered Balance Remaining	Percent
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	11,457.32	143,306.68	92.60% 23	NON K-12
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	289,013.79	5,525,728.77	5,585,084.97	50.27%
EMPLOYEE BENEFITS	2,801,727.70	0.00	90,421.36	1,667,587.40	1,134,140.30	40.48%
CONTRACT SERVICES	151,064.00	0.00	832.90	13,644.26	137,419.74	90.97%
REPAIRS	63,300.00	0.00	0.00	0.00	63,300.00	100.00%
MISCELLANEOUS	92,638.85	0.00	1,527.05	38,775.63	53,863.22	58.14%
SUPPLIES	1,068,078.69	3,243.95	16,979.92	268,083.87	796,750.87	74.60%
EQUIPMENT	55,000.00	0.00	0.00	31,873.00	23,127.00	42.05%
OTHER OBJECTS	252,097.52	0.00	0.00	71,775.95	180,321.57	71.53%
COMMUNITY SERVICES	15,594,720.50	3,243.95	398,775.02	7,617,468.88	7,974,007.67	51.13%
NON K-12	15,750,224.10	3,243.95	398,786.02	7,629,183.31	8,117,796.84	51.54%
=====	=====	=====	=====	=====	=====	=====
26 Tax Increment						
3300 COMMUNITY SERVICES						
OTHER OBJECTS	31,860,621.00	0.00	0.00	0.00	31,860,621.00	100.00%
COMMUNITY SERVICES	31,860,621.00	0.00	0.00	0.00	31,860,621.00	100.00%
Tax Increment	31,860,621.00	0.00	0.00	0.00	31,860,621.00	100.00%

Description	2021-22 Revised Budget	Encumbered Amount Monthly	April 2021-22 Activity	2021-22 FYTD Activity	Unencumbered Balance Remaining	Percent
32 CAPITAL OUTLAY						
=====						
31 DEBT SERVICE						
5100 DEBT SERVICES						
OTHER OBJECTS	22,576,178.00	0.00	0.00	3,697,924.89	18,878,253.11	83.62%
DEBT SERVICES	22,576,178.00	0.00	0.00	3,697,924.89	18,878,253.11	83.62%
DEBT SERVICE	22,576,178.00	0.00	0.00	3,697,924.89	18,878,253.11	83.62%
=====						
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	51,524.07	-224.05	211,865.47	355,554.04	57.45%
OTHER OBJECTS	0.00	0.00	0.00	-147.00	147.00	0.00%
INSTRUCTION	618,943.58	51,524.07	-224.05	-187,961.53	755,381.04	122.04%
2200 SUPPORT SERVICES INSTRCT STAFF						
SUPPLIES	148,000.00	2,546.72	0.00	71,315.50	74,137.78	50.09%
SUPPORT SERVICES INSTRCT STAFF	148,000.00	2,546.72	0.00	71,315.50	74,137.78	50.09%
2300 SUPPORT SERVICES DIST GEN ADMN						
MISCELLANEOUS	100,000.00	0.00	0.00	26,050.00	73,950.00	73.95%
SUPPORT SERVICES DIST GEN ADMN	100,000.00	0.00	0.00	26,050.00	73,950.00	73.95%
2600 OPERATION/MAINT OF PLANT						
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	0.00	3,525.00	1,475.00	29.50%
REPAIRS	10,000.00	0.00	71.20	5,196.47	4,803.53	48.04%
MISCELLANEOUS	16,400.00	0.00	311.25	2,829.58	13,570.42	82.75%
SUPPLIES	13,200.00	2,316.50	207.07	6,579.35	4,304.15	32.61%
OTHER OBJECTS	88,000.00	0.00	0.00	30,993.77	57,006.23	64.78%

05.22.02.00.00

Board Expense Report (EBRD) (Date: 4/2022)

7:36 AM

Description	2021-22 Revised Budget	Encumbered Amount Monthly	April 2021-22 Activity	2021-22 FYTD Activity	2021-22 Unencumbered Balance Remaining	Percent
OPERATION/MAINT OF PLANT	177,600.00	2,316.50		589.52	51,846.93	123,436.57 69.50%
2700 STUDENT TRANSPORTATION SERVICE						
SUPPLIES	0.00	890.77		0.00	46,078.08	-46,968.85 0.00%
STUDENT TRANSPORTATION SERVICE	0.00	890.77		0.00	46,078.08	-46,968.85 0.00%
4000 FACILITIES AQUISITION & CONSTR						
SALARIES	498,260.58	0.00	38,292.39		391,676.05	106,584.53 21.39%
EMPLOYEE BENEFITS	203,697.32	0.00	15,130.97		148,725.44	54,971.88 26.99%
FACILITIES AQUISITION & CONSTR	701,957.90	0.00	53,423.36		540,401.49	161,556.41 23.02%

Description	2021-22 Revised Budget	Encumbered Amount Monthly	April 2021-22 Activity	2021-22 FYTD Activity	Unencumbered Balance Remaining	Percent
32 CAPITAL OUTLAY						
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	16,937,804.92	1,530,175.77	180,181.26	10,733,348.86	4,674,280.29	27.60%
SITE IMPROVEMENT SERVICES	16,937,804.92	1,530,175.77	180,181.26	10,733,348.86	4,674,280.29	27.60%
4300 ARCHITECTURAL & ENGINEERING						
EQUIPMENT	16,282,310.31	4,406,049.97	702,591.77	10,685,419.95	1,190,840.39	7.31%
ARCHITECTURAL & ENGINEERING	16,282,310.31	4,406,049.97	702,591.77	10,685,419.95	1,190,840.39	7.31%
4400 BUILDING REPAIRS & REMODELING						
EQUIPMENT	7,777,514.08	1,305,770.75	196,314.99	3,265,304.96	3,206,438.37	41.23%
BUILDING REPAIRS & REMODELING	7,777,514.08	1,305,770.75	196,314.99	3,265,304.96	3,206,438.37	41.23%
4500 BUILDING ACQUISITION/CONSTRUCT						
MISCELLANEOUS	5,000.00	0.00	0.00	5,000.00	0.00	0.00%
SUPPLIES	176,987.98	170,722.57	33,004.16	51,882.51	-45,617.10	-25.77%
EQUIPMENT	4,950,156.11	817,978.46	61,197.74	2,461,551.37	1,670,626.28	33.75%
BUILDING ACQUISITION/CONSTRUCT	5,132,144.09	988,701.03	94,201.90	2,518,433.88	1,625,009.18	31.66%
4600 BUILDING IMPROVEMENT SERVICES						
SUPPLIES	0.00	20,505.74	5,426.07	89,577.36	-110,083.10	0.00%
EQUIPMENT	1,220,500.00	415,974.72	76,200.38	812,758.29	-8,233.01	-0.67%
BUILDING IMPROVEMENT SERVICES	1,220,500.00	436,480.46	81,626.45	902,335.65	-118,316.11	-9.69%
4700 DATA PROCESSING						

Description	2021-22 Revised Budget	Encumbered Amount Monthly	April 2021-22 Activity	2021-22 FYTD Activity	2021-22 Unencumbered Balance Remaining	Percent
SUPPLIES	0.00	27,604.73		3,734.50	182,644.06	0.00%
EQUIPMENT	2,290,000.00	708,061.03		1,152,725.36	1,290,906.66	12.71%
DATA PROCESSING	2,290,000.00	735,665.76	1,156,459.86	1,473,550.72	80,783.52	3.53% 4800
						VEHICLES
EQUIPMENT	2,828,988.92	1,496,900.56		165,120.00	2,123,614.10	-27.98%
VEHICLES	2,828,988.92	1,496,900.56		165,120.00	2,123,614.10	-27.98%
5100	DEBT SERVICES					
OTHER OBJECTS	1,030,369.10	0.00		0.00	515,184.55	50.00%
DEBT SERVICES	1,030,369.10	0.00		0.00	515,184.55	50.00%
5400	OTHER FINANCING SOURCES					
OTHER OBJECTS	1,110,000.00	0.00		0.00	0.00	1,110,000.00 100.00%
OTHER FINANCING SOURCES	1,110,000.00	0.00		0.00	0.00	1,110,000.00 100.00%
CAPITAL OUTLAY	62,593,722.90	10,957,022.36		2,630,285.06	38,965,478.14	12,671,222.40 20.24%
51	SCHOOL FOODS 1000					
	INSTRUCTION					
CONTRACT SERVICES	231.00	0.00		19.25	165.00	66.00 28.57%
INSTRUCTION	231.00	0.00		19.25	165.00	66.00 28.57%
3100	FOOD SERVICES					
SALARIES	8,287,902.82	0.00		804,224.61	6,480,037.34	1,807,865.48 21.81%
EMPLOYEE BENEFITS	2,990,003.88	0.00		256,555.10	2,080,025.77	909,978.11 30.43%
CONTRACT SERVICES	135,780.00	0.00		2,086.65	82,887.12	52,892.88 38.95%
MISCELLANEOUS	59,000.00	0.00		822.48	20,954.77	38,045.23 64.48%
SUPPLIES	10,962,513.30	64,118.43		889,990.10	8,605,363.47	2,293,031.40 20.92%
EQUIPMENT	450,000.00	102,706.10		0.00	159,822.18	187,471.72 41.66%
OTHER OBJECTS	1,475,800.00	0.00		0.00	25.00	1,475,775.00 100.00%
FOOD SERVICES	24,361,000.00	166,824.53		1,953,678.94	17,429,115.65	6,765,059.82 27.77%

Description	2021-22 Revised Budget	Encumbered Amount Monthly	April 2021-22 Activity	2021-22 FYTD Activity	Unencumbered Balance Remaining	Percent
32 CAPITAL OUTLAY						
SCHOOL FOODS	24,361,231.00	166,824.53	1,953,698.19	17,429,280.65	6,765,125.82	27.77%
HEALTH & ACCIDENT SELF INSURED						60
2800 SUPPORT SERVICES CENTRAL						
EMPLOYEE BENEFITS	46,039,143.00	0.00	5,144,834.77	36,021,280.40	10,017,862.60	21.76%
CONTRACT SERVICES	2,240,600.00	0.00	348,991.62	1,609,775.07	630,824.93	28.15%
REPAIRS	100.00	0.00	0.00	0.00	100.00	100.00%
MISCELLANEOUS	6,400.00	515.45	610.24	1,925.35	3,959.20	61.86%
SUPPLIES	3,300.00	0.00	0.00	443.41	2,856.59	86.56%
SUPPORT SERVICES CENTRAL	48,289,543.00	515.45	5,494,436.63	37,633,424.23	10,655,603.32	22.07%
HEALTH & ACCIDENT SELF INSURED	48,289,543.00	515.45	5,494,436.63	37,633,424.23	10,655,603.32	22.07%
75 FOUNDATION						
1000 INSTRUCTION						
CONTRACT SERVICES	99.00	0.00	8.25	71.50	27.50	27.78%
INSTRUCTION	99.00	0.00	8.25	71.50	27.50	27.78%
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	18,576.07	194,714.71	41,587.49	17.60%
EMPLOYEE BENEFITS	95,570.36	0.00	7,193.52	72,044.56	23,525.80	24.62%
CONTRACT SERVICES	1,750.00	327.18	327.18	5,511.67	-4,088.85	-233.65%
MISCELLANEOUS	5,030.00	0.00	93.64	2,856.65	2,173.35	43.21%

Description	2021-22 Revised Budget	Encumbered Amount Monthly	April 2021-22 Activity	2021-22 FYTD Activity	2021-22 Unencumbered Balance Remaining	Percent
SUPPLIES	1,368,277.00	0.00	0.00	455.70	19,182.34	1,349,094.66 98.60%
OTHER OBJECTS	4,114.00	0.00	0.00	0.00	4,006.22	107.78 2.62%
COMMUNITY SERVICES	1,711,043.56	327.18	26,646.11	298,316.15	1,412,400.23	82.55%
6500 OTHER FOUNDATION PROGRAMS						
EQUIPMENT	94,000.00	0.00	0.00	0.00	94,000.00	100.00%
OTHER FOUNDATION PROGRAMS	94,000.00	0.00	0.00	0.00	94,000.00	100.00%

Description	2021-22 Revised Budget	Encumbered Amount Monthly	April 2021-22 Activity	2021-22 FYTD Activity	Unencumbered Balance Remaining	Percent
75 FOUNDATION						
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	2,032.54	5,476.11	19,523.89	78.10%
OTHER OBJECTS	20,500.00	0.00	0.00	3,660.00	16,840.00	82.15%
5K FUN RUN	61,500.00	0.00	2,032.54	9,616.11	51,883.89	84.36%
8100 OTHER FOUNDATION PROGRAMS						
SUPPLIES	0.00	0.00	0.00	19,482.26	-19,482.26	0.00%
OTHER FOUNDATION PROGRAMS	0.00	0.00	0.00	19,482.26	-19,482.26	0.00%
8200 AEROSPACE PROGRAM						
CONTRACT SERVICES	20,000.00	0.00	4,453.40	34,500.22	-14,500.22	-72.50%
REPAIRS	4,500.00	0.00	0.00	0.00	4,500.00	100.00%
MISCELLANEOUS	30,000.00	0.00	0.00	2,685.90	27,314.10	91.05%
SUPPLIES	55,000.00	0.00	13,038.43	431,580.35	-376,580.35	-684.69%
OTHER OBJECTS	0.00	0.00	0.00	592.55	-592.55	0.00%
AEROSPACE PROGRAM	109,500.00	0.00	17,491.83	469,359.02	-359,859.02	-328.64%
8300 CHALLENGE RACE						
SUPPLIES	0.00	4,450.73	336.07	29,882.45	-34,333.18	0.00%
OTHER OBJECTS	0.00	0.00	4,100.00	6,227.94	-6,227.94	0.00%
CHALLENGE RACE	0.00	4,450.73	4,436.07	36,110.39	-40,561.12	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	560.80	5,899.13	-5,899.13	0.00%
SUPPLIES	0.00	1,242.58	2,966.79	61,134.34	-62,376.92	0.00%
OTHER OBJECTS	0.00	0.00	250.00	5,015.70	-5,015.70	0.00%
DECA	0.00	1,242.58	3,777.59	77,390.57	-78,633.15	0.00%

Description	2021-22 Revised Budget	Encumbered Amount Monthly	April 2021-22 Activity	2021-22 FYTD Activity	Unencumbered Balance Remaining	Percent
8500 MUSIC PROGRAM						
CONTRACT SERVICES	0.00	0.00	0.00	1,624.35	-1,624.35	0.00%
MISCELLANEOUS	0.00	0.00	10,000.00	10,000.00	-10,000.00	0.00%
SUPPLIES	0.00	0.00	70.75	25,972.28	-25,972.28	0.00%
MUSIC PROGRAM	0.00	0.00	10,070.75	37,596.63	-37,596.63	0.00% 75
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	281.83	4,977.20	36,022.80	87.86%
EQUIPMENT	101,000.00	0.00	0.00	0.00	101,000.00	100.00%
OTHER FOUNDATION PROGRAMS	192,000.00	0.00	281.83	4,977.20	187,022.80	97.41%
8700 DOKAS CLASS						
SUPPLIES	0.00	0.00	832.24	12,036.47	-12,036.47	0.00%
DOKAS CLASS	0.00	0.00	832.24	12,036.47	-12,036.47	0.00%
8800 MCLEAN'S CLASS						
CONTRACT SERVICES	0.00	0.00	0.00	190.00	-190.00	0.00%
SUPPLIES	0.00	0.00	595.38	5,189.46	-5,189.46	0.00%
MCLEAN'S CLASS	0.00	0.00	595.38	5,379.46	-5,379.46	0.00%
8900 SANDER'S CLASS						
SUPPLIES	0.00	0.00	1,630.50	8,081.40	-8,081.40	0.00%
SANDER'S CLASS	0.00	0.00	1,630.50	8,081.40	-8,081.40	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	6,020.49	67,803.09	972,583.24	1,376,538.83	58.45%
Grand Expense Totals	757,239,103.14	25,983,648.31	53,061,645.26	446,183,203.59	285,072,251.24	37.65%

Description	2021-22 Revised Budget	Encumbered Amount	April 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 Unencumbered Balance Remaining	Percent
-------------	---------------------------	----------------------	-----------------------------------	--------------------------	--	---------

Number of Accounts: 33811

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