

WASHINGTON COUNTY SCHOOL DISTRICT

Maintenance & Operation Fund

Fund Summary

August 31, 2017

	Adopted Budget	Received/ Expended	Encumb.	Balance
Beginning Fund Balance	\$19,812,377	\$19,812,377		
Revenues	210,573,367	24,897,494		
Total Available	230,385,744	44,709,871		
Expenditures	210,573,367	20,661,254	1,003,149	
Ending Fund Balance	\$19,812,377	\$24,048,616	\$1,003,149	

Revenue Statement

	Adopted Budget	Received	Balance	% Received
Local Sources:				
Property Taxes - Basic Program	\$21,252,409	\$55,952	(\$21,196,457)	0.26%
Property Taxes - Voted Leeway	14,909,216	39,252	(14,869,964)	0.26%
Property Taxes - Board Local Levy	18,975,365	49,957	(18,925,408)	0.26%
Vehicle Fees in Lieu of Taxes	6,038,382	795,064	(5,243,318)	13.17%
Interest on Investments	300,000	822	(299,178)	0.27%
Other Local Sources	5,185,000	(114,415)	(5,299,415)	-2.21%
Total Local Sources	66,660,372	826,631	(65,833,741)	1.24%
State Sources:				
Minimum School Program	107,290,501	18,411,614	(88,878,887)	17.16%
Social Security & Retirement	364,705	60,784	(303,921)	16.67%
Transportation Reimbursement	3,687,551	614,592	(3,072,959)	16.67%
Enhancement for Accelerated Students	141,341	0	(141,341)	0.00%
Enhancement for At-Risk Students	1,124,148	0	(1,124,148)	0.00%
Youth in Custody	625,000	0	(625,000)	0.00%
Concurrent Enrollment	159,165	26,527	(132,638)	16.67%
Teachers' Supplies and Materials	240,346	192,277	(48,069)	80.00%
Educator Salary Adjustment	8,085,697	1,347,616	(6,738,081)	16.67%
School Trust Lands	2,772,304	2,461,746	(310,558)	88.80%
K-3 Reading Achievement	573,912	0	(573,912)	0.00%
Drivers' Education	180,000	72,600	(107,400)	40.33%
Extended Day Kindergarten	343,216	0	(343,216)	0.00%
Other State Sources	3,206,771	636,598	(2,570,173)	19.85%
Total State Sources	128,794,657	23,824,353	(104,970,304)	18.50%

Federal Sources:

ESEA Title I	6,381,040	0	(6,381,040)	0.00%
IDEA Part B (Flow Thru)	4,600,515	0	(4,600,515)	0.00%
ESEA Title II (Class Size Reduction)	585,000	0	(585,000)	0.00%
Applied Technology Education	378,764	0	(378,764)	0.00%
Indian Education	105,000	0	(105,000)	0.00%
Title III English	100,000	0	(100,000)	0.00%
EESA Title II Math-Science	85,000	0	(85,000)	0.00%
Title I Migrant Education	195,000	0	(195,000)	0.00%
Medicaid Outreach	2,400,000	246,509	(2,153,491)	10.27%
PILT Forest Reserve	15,000	0	(15,000)	0.00%
Other Federal Sources	273,019	0	(273,019)	0.00%
Total Federal Sources	15,118,338	246,509	(14,871,829)	1.63%

FUND TOTAL

\$210,573,367	\$24,897,494	(\$185,675,873)	11.82%
----------------------	---------------------	------------------------	---------------

WASHINGTON COUNTY SCHOOL DISTRICT

Maintenance & Operation Fund

Expenditure Statement

August 31, 2017

	Adopted Budget	Expenditures	Encumbrances	Budget Balance	% Expended
Instructional Services:					
Salaries	\$86,711,063	\$6,803,054	\$0	\$79,908,009	7.85%
Employee Benefits	43,550,146	3,979,374	0	39,570,772	9.14%
Contracted Services	2,565,109	240,576	185,098	2,139,435	16.59%
Travel and Workshops	900,000	34,375	11,867	853,758	5.14%
Payment to Colorado City	25,000	0	0	25,000	0.00%
Supplies and Materials	6,192,371	1,134,797	982,615	4,074,960	34.19%
Textbooks	950,000	163,843	167,503	618,654	34.88%
Instructional Equipment	200,000	172,880	171,466	(144,346)	172.17%
Total Instructional	141,093,689	12,528,898	1,518,549	127,046,242	9.96%
Support Services:					
Counseling & Health Services:					
Salaries	6,325,186	540,389	0	5,784,797	8.54%
Employee Benefits	3,273,542	314,443	0	2,959,099	9.61%
Contracted Services	1,565,000	56,562	0	1,508,438	3.61%
Supplies and Materials	100,000	1,526	2,546	95,928	4.07%
Equipment	5,000	0	0	5,000	0.00%
Total Counseling & Health	11,268,728	912,920	2,546	10,353,262	8.12%
Media Services & Supervision:					
Salaries	6,864,056	904,933	0	5,959,123	13.18%
Employee Benefits	3,343,277	469,700	0	2,873,577	14.05%
Supplies and Materials	655,000	24,134	19,556	611,310	6.67%
Library Books	500,000	38,710	55,427	405,864	18.83%
Audio Visual Materials	175,000	6,777	23,378	144,845	17.23%
Total Media & Supervision	11,537,333	1,444,254	98,360	9,994,719	13.37%
District Administration:					
Salaries	285,247	45,653	0	239,594	16.00%
Employee Benefits	194,610	38,279	0	156,331	19.67%
Legal Services	30,000	2,882	2,415	24,703	17.66%
Travel and Conferences	47,000	4,959	210	41,831	11.00%
Association Dues	33,000	0	0	33,000	0.00%
Supplies and Materials	30,000	1,399	33	28,568	4.77%
Total District Administration	619,857	93,172	2,658	524,026	15.46%
School Administration:					
Salaries	10,097,882	1,381,424	0	8,716,458	13.68%
Employee Benefits	5,654,068	786,072	0	4,867,996	13.90%
Association Dues	49,000	0	0	49,000	0.00%
Travel and Conferences	160,000	346	0	159,654	0.22%
Total School Administration	15,960,950	2,167,841	0	13,793,109	13.58%

	Adopted Budget	Expenditures	Encumbrances	Budget Balance	% Expended
Business Services:					
Salaries	\$2,000,517	\$340,020	\$0	\$1,660,497	17.00%
Employee Benefits	1,142,105	186,257	0	955,848	16.31%
Purchased Services	232,000	11,740	150	220,110	5.13%
Tort Liability	265,000	(185)	0	265,185	-0.07%
Travel and Conferences	52,000	9,070	60	42,870	17.56%
Supplies and Materials	435,000	7,863	3,537	423,600	2.62%
Total Business	4,126,622	554,766	3,747	3,568,109	13.53%
Operation & Maintenance Services:					
Salaries	7,824,939	1,210,531	0	6,614,408	15.47%
Employee Benefits	4,423,627	690,421	0	3,733,206	15.61%
Contracted Services	379,900	20,774	14,013	345,113	9.16%
Property Insurance	369,689	269,688	0	100,001	72.95%
Water and Sewer	1,002,568	7,229	0	995,339	0.72%
Waste Removal	257,402	10,264	0	247,138	3.99%
Telephone	377,186	18,834	0	358,352	4.99%
Heat	286,283	9,762	0	276,521	3.41%
Electricity	3,559,706	60,360	0	3,499,346	1.70%
Supplies and Materials	1,303,376	230,243	77,282	995,851	23.59%
Total Operation and Maintenance	19,784,676	2,528,105	91,295	17,165,276	13.24%
Transportation Services:					
Salaries	3,595,796	250,001	0	3,345,795	6.95%
Employee Benefits	1,408,951	126,070	0	1,282,881	8.95%
Contracted Services	85,000	16,921	14,427	53,652	36.88%
Utilities	26,265	2,719	0	23,546	10.35%
Travel & Conferences	16,500	269	0	16,231	1.63%
Supplies	79,000	4,433	926	73,640	6.78%
Fuel & Oil	650,000	6,653	3,806	639,540	1.61%
Repair Parts	310,000	23,785	45,668	240,546	22.40%
Purchase of Buses	0	0	0	0	0.00%
Driver Training	10,000	444	0	9,557	4.44%
Total Transportation	6,181,512	431,298	64,828	5,685,387	8.03%
FUND TOTAL	\$210,573,367	\$20,661,254	\$1,781,984	\$188,130,129	10.66%

WASHINGTON COUNTY SCHOOL DISTRICT

Capital Outlay Fund

Fund Summary

August 31, 2017

	Adopted Budget	Received/ Expended	Balance
Beginning Fund Balance	\$18,625,232	\$18,625,232	\$0
Revenues	8,969,389	162,708	(8,806,681)
Sale of Bonds	60,500,000	0	(60,500,000)
Total Available	88,094,621	18,787,940	(69,306,681)
Expenditures	67,759,149	4,094,696	63,664,453
Ending Fund Balance (Deficit)	\$20,335,472	\$14,693,243	(\$5,642,229)

Revenue Statement

	Adopted Budget	Received	Balance	% Received
Property Taxes	\$3,632,427	\$9,563	(\$3,622,864)	0.26%
Vehicle Fees in Lieu	371,962	52,468	(319,494)	14.11%
Interest on Investments	200,000	0	(200,000)	0.00%
Other Local Sources	215,000	0	(215,000)	0.00%
State Capital Enrollment Growth	400,000	113,452	(286,548)	28.36%
Sale of Equipment	150,000	0	(150,000)	0.00%
Other Revenues	4,000,000	(12,775)	(4,012,775)	100.00%
FUND TOTAL	\$8,969,389	\$162,708	(\$8,806,681)	1.81%

Expenditure Statement

	Adopted Budget	Expenditures	Budget Balance	% Expended
Salaries & Benefits	\$342,359	\$52,070	\$290,289	15.21%
Professional Services	3,347,000	318,435	3,028,565	9.51%
Sites and Improvements	8,821,500	366,892	8,454,608	4.16%
Buildings	48,692,000	3,056,543	45,635,457	6.28%
Priority Equipment	5,086,290	261,170	4,825,120	5.13%
New School Equipment	1,250,000	33,625	1,216,375	2.69%
Asbestos Removal	20,000	5,962	14,038	29.81%
Bond Selling Expense	200,000	0	200,000	0.00%
FUND TOTAL	\$67,759,149	\$4,094,696	\$63,664,453	6.04%

WASHINGTON COUNTY SCHOOL DISTRICT

Debt Service Fund

Fund Summary

August 31, 2017

	Adopted Budget	Received/ Expended	Balance
Beginning Fund Balance	\$3,305,634	\$3,305,634	\$0
Revenues	35,341,627	533,117	(34,808,510)
Total Available	38,647,261	3,838,751	(34,808,510)
Expenditures	35,786,206	4,795,970	30,990,236
Ending Fund Balance (Deficit)	\$2,861,055	(\$957,218)	(\$3,818,273)

Revenue Statement

	Adopted Budget	Received	Balance	% Received
Property Taxes	\$31,091,627	\$81,858	31,009,769	0.26%
Vehicle Fees in Lieu	3,250,000	451,260	2,798,740	13.88%
Issuance of Refunding Bonds	1,000,000	0	1,000,000	0.00%
FUND TOTAL	\$35,341,627	\$533,117	\$34,808,510	1.51%

Expenditure Statement

Bonds Retired	25,915,000	0	25,915,000	0.00%
Bond Interest	9,764,956	4,793,845	4,971,111	49.09%
Paying Agent Fees	6,250	2,125	4,125	34.00%
Bond Selling Expense	100,000	0	100,000	0.00%
FUND TOTAL	\$35,786,206	\$4,795,970	\$30,990,236	13.40%

WASHINGTON COUNTY SCHOOL DISTRICT

Education Foundation Fund

Revenue Statement

August 31, 2017

	Adopted Budget	Received	Balance	% Received
Sterling Scholar	\$32,000	\$10,042	(\$21,958)	31.38%
Contributions	480,000	0	(480,000)	0.00%
Interest on Investments	45,000	0	(45,000)	0.00%
Incentives for Excellence	0	0	0	0.00%
FUND TOTAL	\$557,000	\$10,042	(\$546,958)	1.80%

Expenditure Statement

	Adopted Budget	Expenditures	Budget Balance	% Expended
Supplies and Materials	\$400,000	\$26,452	\$373,548	6.61%
Equipment & Site Improvements	50,000	0	50,000	0.00%
Sterling Scholar	20,000	0	20,000	0.00%
FUND TOTAL	\$470,000	\$26,452	\$443,548	5.63%

Non K-12 Programs Fund

Revenue Statement

August 31, 2017

	Adopted Budget	Received	Balance	% Received
Adult Ed Fees	32,284	0	(32,284)	0.00%
State Handicapped Pre-School	2,402,845	353,681	(2,049,164)	14.72%
Adult High School Completion	351,390	74,376	(277,014)	21.17%
Grades K-12 Program	0	0	0	0.00%
EHA Title VI-B (Pre-School)	732,885	0	(732,885)	0.00%
Adult Basic Education	176,045	41,893	(134,152)	0.00%
FUND TOTAL	\$3,695,449	\$469,950	(\$3,225,499)	12.72%

Expenditure Statement

	Adopted Budget	Expenditures	Budget Balance	% Expended
Salaries	\$2,193,211	\$175,147	\$2,018,064	7.99%
Employee Benefits	1,163,063	106,986	1,056,077	9.20%
Contracted Services	79,000	(1,231)	80,231	-1.56%
Supplies and Materials	260,175	11,842	248,333	4.55%
Transfer to Dixie College	0	0	0	0.00%
FUND TOTAL	\$3,695,449	\$292,745	\$3,402,704	7.92%

WASHINGTON COUNTY SCHOOL DISTRICT**School Lunch Fund****Revenue Statement****August 31, 2017**

	Adopted Budget	Received	Balance	% Received
Student Lunch Sales	\$2,406,771	(\$40)	(\$2,406,811)	0.00%
Adult Lunch Sales	75,529	919	(74,610)	1.22%
State Reimbursement	1,697,208	5,212	(1,691,997)	0.31%
Federal Reimbursement	6,044,565	34,500	(6,010,065)	0.57%
USDA Commodities	812,787	0	(812,787)	0.00%
FUND TOTAL	\$11,036,860	\$40,590	(\$10,996,270)	0.37%

Expenditure Statement

	Adopted Budget	Expenditures	Budget Balance	% Expended
Salaries	\$3,207,911	\$217,566	\$2,990,345	6.78%
Employee Benefits	1,607,565	143,579	1,463,986	8.93%
Purchased Food	4,324,288	181,548	4,142,740	4.20%
USDA Commodities	885,886	0	885,886	0.00%
Supplies and Other	537,436	31,316	506,120	5.83%
Equipment	87,214	0	87,214	0.00%
Indirect Costs	616,431	0	616,431	0.00%
FUND TOTAL	\$11,266,731	\$574,010	\$10,692,721	5.09%

Over \$10,000 Report - August 2017

DATE	VENDOR ID	VENDOR NAME	SCHOOL CODE	SCHOOL NAME	PO #	DESCRIPTION	ACCOUNT #	ACCOUNT DESCRIPTION	AMOUNT
8/22/17	V01448	KENT WOOD FLOORS	720	PINE VIEW HIGH	A0073522	REFINISH GYM FLOORS	0050100720-612	SCHOOL ACCOUNT	\$5,555.00
							9200400950-725	CAPITAL OUTLAY - EMERGENCY REPAIR	\$7,500.00
							9200400950-727	CAPITAL OUTLAY - EMERGENCY FLOOR	\$6,000.00
8/21/17	V03149	DOLLAMUR SPORT SURFACES	725	SNOW CANYON HIGH	A0073563	SPORTS MATS	0050100725-612	SCHOOL ACCOUNT	\$11,110.00
8/25/17	V02131	PYRAMID SCHOOL PRODUCTS	960	WAREHOUSE	A0073660	MISC SUPPLIES	1000000000-8140	GENERAL SUPPLIES	\$12,451.80
8/25/17	V02846	VIRCO INC	118	WATER CANYON ELEM	A0073688	DESKS, CHAIRS, TABLES	9200400118-610	CAPITAL OUTLAY - SUPPLIES	\$10,711.22
8/22/17	V01256	HOUGHTON MIFFLIN COMPANY	303	SUNRISE RIDGE	A0073768	PURCHASE READ 180 UNIVERSAL	0050100303-641	SCHOOL ACCOUNT - TEXTBOOKS	\$34,822.19
8/25/17	V01094	GOVCONNECTION INC.	720	PINE VIEW HIGH	A0073788	CHROMEBOOKS - 120	9200400720-610	CAPITAL OUTLAY - SUPPLIES	\$29,364.28
8/25/17	V02641	THYSSENKRUPP ELEVATOR	950	DISTRICT	A0073796	ELEVATOR MAINTENANCE	1185269950-641	MAINTENANCE/CUSTODIAL	\$30,600.00
8/25/17	V00745	DELL	408	HURRICANE MIDDLE	A0073816	CHROMEBOOKS - 135	5420100408-734	TRUST LANDS - COMPUTER HARDWARE	\$24,840.00
8/25/17	V007883	CORE TECHNOLOGIES LLC	200	UTAH ONLINE ELEM	A0073819	CHROMEBOOKS - 300	5420100200-650	TRUST LANDS - SUPPLIES/TECHNOLOGY	\$67,341.00
8/25/17	V00495	CDW-G INC	703	DESERT HILLS HIGH	A0073838	CHROMEBOOKS - 108 & CART	5420100703-734	TRUST LANDS - COMPUTER HARDWARE	\$25,146.00
8/25/17	V008168	CHILD, ANGELA R	122	SANDSTONE ELEM	A0073844	TEACHER TRAININGS THROUGHTOUT YEAR	7811100122-330	TITLE 1-PROFISSIONAL TRAINING	\$36,000.00
8/25/17	V00160	APPLE COMPUTER INC	123	RED MOUNTAIN ELEM	A0073881	IPADS - 70	7811100123-650	TITLE 1 - SUPPLIES/TECHNOLOGY	\$20,580.00
8/25/17	V00745	DELL	143	MAJESTIC FIELDS ELEM	A0073921	COMPUTERS & MONITORS	9250400143-650	BOND - SUPPLIES/TECHNOLOGY	\$27,648.88
8/25/17	V00345	BOUND TO STAY BOUND BOOK	143	MAJESTIC FIELDS ELEM	A0073930	TEXTBOOKS	9250400143-640	BOND - TEXTBOOKS	\$32,468.69
8/1/17	V02412	SHI INTERNATIONAL CORP	950	DISTRICT	A0073977	ADOBE LICENSING RENEWAL - CTE	6900100950-641	CTE SERVICES - TEXTBOOKS	\$15,161.60
8/25/17	V00360	BRADY INDUSTRIES LLC	960	WAREHOUSE	A0073982	HOOVER BACKVAC - 6	1000000000-8140	GENERAL SUPPLIES	\$15,803.10
8/25/17	V02887	WAXIE SANITARY SUPPLY	960	WAREHOUSE	A0073983	MISC SUPPLIES	1000000000-8140	GENERAL SUPPLIES	\$19,260.51
8/2/17	V01094	GOVCONNECTION INC.	110	CORAL CLIFFS ELEM	A0074014	COMPUTERS - 28	5420100110-650	TRUST LANDS - SUPPLIES/TECHNOLOGY	\$17,477.60
8/2/17	V01094	GOVCONNECTION INC.	425	SNOW CANYON MIDDLE	A0074017	CHROMEBOOKS - 94	5420100425-650	TRUST LANDS - SUPPLIES/TECHNOLOGY	\$18,094.06
8/25/17	V00160	APPLE COMPUTER INC	147	CRIMSON VIEW ELEM	A0074018	IPADS & COMPUTERS	5420100147-610	TRUST LANDS - SUPPLIES	\$11,064.00
8/25/17	V05701	BACKSTAGE DANCEWEAR	703	DESERT HILLS HIGH	A0074020	DANCE COMPANY	0050100703-612	SCHOOL ACCOUNT	\$11,935.41
8/2/17	V03759	VLCM / VALCOM	820	TECHNOLOGY	A0074030	CHROMEBOOKS	1130400820-746	INSTRUCTIONAL TECHNOLOGY/SUPPORT	\$11,970.00
8/3/17	V00495	CDW-G INC	303	SUNRISE RIDGE	A0074059	CHROMEBOOKS - 78	9200400303-650	CAPITAL OUTLAY - SUPPLIES/TECHN	\$14,742.00
8/25/17	V00885	EDUTEK CORPORATION	950	DISTRICT	A0074060	MOBILE BENCH TABLES - 8	9200400950-725	CAPITAL OUTLAY - EMERGENCY REPAIRS	\$11,404.80
8/7/17	V02887	WAXIE SANITARY SUPPLY	725	SNOW CANYON HIGH	A0074064	AUTOSCRUBBER	1185261725-690	MAINTENANCE/CUSTODIAL	\$15,699.50
8/25/17	V007508	FIREFLY COMPUTERS INC	304	TONAQUINT	A0074079	CHROMEBOOKS - 60	9200400304-650	CAPITAL OUTLAY - SUPPLIES/TECH	\$12,660.00
8/25/17	V00745	DELL	920	PRESCHOOL	A0074092	CHROMEBOOKS	1215100920-610	SPED - PRESCHOOL - SUPPLIES	\$9,984.35
							5688100920-610	SCHOOL READINESS GRANT - SUPPLIES	\$9,984.35
8/25/17	V02995	XEROX CORP	403	DESERT HILLS MIDDLE	A0074093	COPIER LEASE, BASE CHARGE, METER USAGE	1185100403-442	MAINTENANCE - RENTAL	\$5,892.00
							1185100403-436	MAINTENANCE - COPIER REPAIR	\$3,450.00
							0050100403-610	SCHOOL ACCOUNT - SUPPLIES	\$5,150.00
8/9/17	V01947	OXFORD UNIVERSITY PRESS	950	DISTRICT	A0074116	OXFORD PICTURE DICTIONARY - 145	7880100950-610	TITLE 1 - SUPPLIES	\$13,827.00
8/25/17	V02995	XEROX CORP	304	TONAQUINT	A0074140	COPIER LEASE, BASE CHARGE, METER USAGE	1185100304-442	MAINTENANCE - RENTAL	\$4,260.96
							1185100304-436	MAINTENANCE - COPIER REPAIR	\$2,350.00
							0050100304-610	SCHOOL ACCOUNT - SUPPLIES	\$3,500.00
8/25/17	V02995	XEROX CORP	420	PINE VIEW MIDDLE	A0074149	COPIER LEASE, BASE CHARGE, METER USAGE	1185100420-442	MAINTENANCE - RENTAL	\$4,441.08
							0050100420-610	SCHOOL ACCOUNT - SUPPLIES	\$4,300.00
							1185100420-436	MAINTENANCE - COPIER REPAIR	\$3,100.00
8/25/17	V02887	WAXIE SANITARY SUPPLY	960	WAREHOUSE	A0074193	MISC SUPPLIES	1000000000-8140	GENERAL SUPPLIES	\$11,695.68
8/25/17	V01094	GOVCONNECTION INC.	720	PINE VIEW HIGH	A0074194	CHROMEBOOKS - 60, CARTS - 2	0050100720-610	SCHOOL ACCOUNT - SUPPLIES	\$14,607.14
8/25/17	V02995	XEROX CORP	404	DIXIE MIDDLE	A0074237	COPIER LEASE, BASE CHARGE, METER USAGE	1185100404-442	MAINTENANCE - RENTAL	\$4,703.00
							1185100404-436	MAINTENANCE - COPIER REPAIR	\$2,800.00
							0050100404-610	SCHOOL ACCOUNT - SUPPLIES	\$4,200.00
8/25/17	V05293	WIRELESS LAN PROFESSIONA	820	TECHNOLOGY	A0074271	RUCKUS WIRELESS ACCESS POINTS - 166	1130400820-745	INSTRUCT TECH/NETWORKING EQUIP	\$100,486.50
8/25/17	V02887	WAXIE SANITARY SUPPLY	960	WAREHOUSE	A0074295	MISC SUPPLIES	1000000000-8140	GENERAL SUPPLIES	\$11,342.43
8/25/17	V008132	UTAH PARENT CENTER	950	DISTRICT	A0074324	PARENT ADVOCATE SHERRI DIAL	7524100950-320	IDEA PART B - SPED - PROF ED SERVICES	\$26,217.00
8/25/17	V02729	UNITED SERVICE & SALES I	810	MAINTENANCE	A0074404	MOWER & 48' DECK	9200400810-730	CAPITAL OUTLAY - EQUIPMENT	\$19,285.00
8/25/17	V03759	VLCM / VALCOM	308	HURRICANE INT	A0074414	EPSON PROJECTORS - 12	5420100308-650	TRUST LANDS - SUPPLIES TECHNOLOGY	\$5,580.00
							9200400308-650	CAPITAL OUTLAY - SUPPLIES TECH	\$7,659.00
8/25/17	V03759	VLCM / VALCOM	716	HURRICANE HIGH	A0074466	CHROMEBOOKS - 72	0050100716-641	SCHOOL ACCOUNT - TEXTBOOKS	\$14,364.00
8/25/17	V03759	VLCM / VALCOM	920	PRESCHOOL	A0074469	EPSON PROJECTORS - 6	5688100920-610	SCHOOL READINESS GRANT - SUPPLIES	\$5,274.00
							1215100920-610	SPED - PRESCHOOL - SUPPLIES	\$7,911.00
8/25/17	V01580	LOCKER ROOM, THE	725	SNOW CANYON HIGH	A0074475	FOOTBALL TEAM	0050100725-612	SCHOOL ACCOUNT	\$14,859.68
8/25/17	V02995	XEROX CORP	725	SNOW CANYON HIGH	A0074498	COPIER LEASE, BASE CHARGE, METER USAGE	1185100725-442	MAINTENANCE - RENTAL	\$5,892.00
							1185100725-436	MAINTENANCE - COPIER REPAIR	\$3,775.00
							0050100725-610	SCHOOL ACCOUNT - SUPPLIES	\$5,650.00
8/25/17	V04449	AUDIO ENHANCEMENT	920	PRESCHOOL	A0074532	PROMETHEAN ACTIVE BOARD - 8	1215100920-610	SPED - PRESCHOOL - SUPPLIES	\$2,414.71
							5688100920-610	SCHOOL READINESS GRANT - SUPPLIES	\$8,397.67
8/17/17	V05550	EDGEUNITY	500	UTAH ONLINE - HIGH	A0074549	USER LICENSES TO LMS AND GENIUS TOOLS	4550100500-641	WASH ONLINE K12-TEXTBOOKS	\$72,425.00

[illegible]