

Daniels Canyon Elementary
Expenses thru June 30, 2018

fy15 costs	\$596,966.00	Construction bid:	\$12,820,228.00
fy16 costs	\$2,610,569.74	Contractor	Bud Mahas Construction
fy17 costs	\$10,382,767.94	construction costs	\$12,820,228.00
fy18 costs	\$2,271,490.74		
Total costs:	\$15,861,794.42		

Vendor	Invoice	Date	Description	Amount		
Sandstrom	201535	4/21/2015	architectural fees	\$3,750.00		
		7/29/2015	land	\$593,216.00		
Sandstrom	2015156	11/25/2015	architectural fees	\$50,000.00	architectural fees	\$564,390.00
QA Consulting/Testing	120415	12/4/2015	soil tests	\$137.50		
Sandstrom	2015174	12/18/2015	architectural fees	\$195,280.00		
Summit Engineering	9290	12/21/2015	engineering services	\$5,030.00	Miscellaneous costs:	
Sandstrom	2016003	1/5/2016	architectural fees	\$97,640.00	soil tests	\$17,820.00
Sandstrom	2016008	1/20/2016	architectural fees	\$73,820.00	engineering services	\$214,949.69
Epic Engineering	20091254	1/29/2016	soil tests	\$700.00	plans	\$8,785.48
Epic Engineering	20091255	1/29/2016	soil tests	\$16,982.50	miscellaneous	\$435,737.59
Sandstrom	2016017	2/4/2016	architectural fees	\$73,820.00	impact fee	\$215,613.75
Wasatch Health Dept.	plan	2/4/2016	plans	\$150.00	land	\$593,216.00
Sandstrom	2016021	2/22/2016	architectural fees	\$35,040.00	furniture & equipment	\$991,053.91
Van Boerum & Frank	27302	2/26/2016	engineering services	\$1,600.00	Total costs:	\$15,861,794.42
Sandstrom	2016033	3/7/2016	architectural fees	\$35,040.00		
Berg Engineering	3357	2/29/2016	engineering services	\$1,498.00		
SBR	402476	3/14/2016	plans	\$575.69		
SBR	401931	3/11/2016	plans	\$5,934.79		
Berg Engineering	3379	3/31/2016	miscellaneous	\$1,288.00		
WCA Structural Engineering	3580	4/6/2016	plans	\$1,125.00		
Town of Daniel	1	5/5/2016	engineering services	\$7,500.00		
Heber Light & Power	10208A	5/12/2016	miscellaneous	\$41,108.02		
Berg Engineering	3402	4/30/2016	engineering services	\$8,399.00		
Town of Daniel	5042016	5/4/2016	impact fee	\$180,000.00		
Heber Light & Power	10208	5/12/2016	miscellaneous	\$52,056.72		

Wendy Johnson	May 30,2016	5/30/2016 plans	\$1,000.00
Epic Engineering	20092409	5/31/2016 engineering services	\$1,084.22
Bud Mahas Construction	160600-01	5/31/2016 construction costs	\$885,875.00
Questar	SJ0001544551	6/15/2016 miscellaneous	\$7,148.05
Bud Mahas Construction	160600-02	6/30/2016 construction costs	\$825,550.00
Epic Engineering	20092701	6/29/2016 engineering services	\$1,117.50
Epic Engineering	20092845	6/30/2016 engineering services	\$4,069.75
Bud Mahas Construction	160600-3	7/27/2016 construction costs	\$1,428,800.00
Epic Engineering	20093118	7/29/2016 engineering services	\$7,642.00
Bud Mahas Construction	160600-4	8/31/2016 construction costs	\$1,134,300.00
Town of Daniel	09212016	9/21/2016 impact fee	\$2,675.75
Epic Engineering	20093684	9/13/2016 engineering services	\$5,334.75
Bud Mahas Construction	160600-5	9/30/2016 construction costs	\$1,090,600.00
Heber Valley SSD	10-19-16	10/19/2016 impact fee	\$18,518.00
Bud Mahas Construction	160600-6	10/31/2016 construction costs	\$796,575.00
Heber City	impact fee	11/18/2016 impact fee	\$14,420.00
Epic Engineering	20094487	11/18/2016 engineering services	\$10,689.00
Epic Engineering	20094710	11/29/2016 engineering services	\$5,639.75
Bud Mahas Construction	160600-7	11/30/2016 construction costs	\$769,500.00
Nielson Engineering	1931	12/21/2016 engineering services	\$1,897.98
Berg Landscape	281	12/20/2016 engineering services	\$944.78
Berg Engineering	3600	12/21/2016 engineering services	\$1,859.39
Berg Landscape	285	1/10/2017 engineering services	\$944.78
Berg Engineering	3615	1/2/2017 engineering services	\$1,859.39
Bud Mahas Construction	160600-8	12/31/2016 construction costs	\$469,775.00
Epic Engineering	20095302	12/30/2016 engineering services	\$566.75
Curtis Miner Architecture	11349	1/5/2017 engineering services	\$5,380.00
Bsumek Mu & Assoc.	8863	12/29/2016 engineering services	\$3,362.64
Questar	7277882144	1/11/2017 miscellaneous	\$3,624.75
Bud Mahas Construction	160600-9	1/31/2017 construction costs	\$462,175.00
Berg Landscape	292	2/10/2017 engineering services	\$944.78
Bsumek Mu & Assoc.	8868	1/26/2017 engineering services	\$3,362.64
Curtis Miner Architecture	11393	2/1/2017 engineering services	\$5,380.00

Epic Engineering	20095611	1/31/2017	engineering services	\$172.25
Nielson Engineering	1959	1/24/2017	engineering services	\$1,897.98
Van Boerum & Frank	29661	12/30/2016	engineering services	\$1,545.29
Van Boerum & Frank	29833	1/27/2017	engineering services	\$1,545.29
Berg Engineering	3616	2/2/2017	engineering services	\$1,859.39
Berg Engineering	3635	1/31/2017	engineering services	\$6,750.00
Nielson Engineering	1970	2/21/2017	engineering services	\$1,897.98
Questar	7277882144	2/9/2017	miscellaneous	\$3,045.54
Bud Mahas Construction	160600-10	2/28/2017	construction costs	\$332,500.00
Berg Landscape	298	3/10/2017	engineering services	\$944.78
Bsumek Mu & Assoc.	8874	2/24/2017	engineering services	\$3,362.64
Jedrziwski Design	JD-2016-358	2/21/2017	engineering services	\$601.80
Daniel Municipal Water Co.	2710	2/28/2017	miscellaneous	\$321.00
Berg Engineering	3641	3/3/2017	engineering services	\$1,859.39
Curtis Miner Architecture	11430	3/3/2017	engineering services	\$5,380.00
Epic Engineering	20095890	2/28/2017	engineering services	\$251.25
Nielson Engineering	1988	3/20/2017	engineering services	\$1,897.98
Questar	7277882144	3/13/2017	miscellaneous	\$2,785.83
Berg Landscape	307	4/10/2017	engineering services	\$944.78
Bsumek Mu & Assoc.	8876	3/30/2017	engineering services	\$3,362.64
Epic Engineering	20096134	3/31/2017	engineering services	\$382.25
Curtis Miner Architecture	11476	4/5/2017	engineering services	\$5,380.00
Berg Engineering	3667	4/1/2017	engineering services	\$1,859.39
Berg Engineering	3674	3/31/2017	engineering services	\$2,250.00
Jedrziwski Design	JD-2016-358	3/29/2017	engineering services	\$601.80
Bud Mahas Construction	160600-11	3/31/2017	construction costs	\$687,800.00
Nielson Engineering	2008	4/20/2017	engineering services	\$1,897.98
Questar	7277882144	4/10/2017	miscellaneous	\$2,855.74
Bud Mahas Construction	160600-12	4/30/2017	construction costs	\$738,150.00
Curtis Miner Architecture	11520	5/8/2017	engineering services	\$5,380.00
Bsumek Mu & Assoc.	8884	4/27/2017	engineering services	\$3,363.64
Berg Landscape	313	5/10/2017	engineering services	\$944.78
Epic Engineering	20096582	4/28/2017	engineering services	\$727.00

Daniel Municipal Water Co.	2710	4/30/2017	miscellaneous	\$315.00
Berg Engineering	3689	5/2/2017	engineering services	\$1,859.39
Berg Engineering	3720	6/2/2017	engineering services	\$1,859.39
Berg Landscape	324	6/10/2017	engineering services	\$944.78
Bud Mahas Construction	160600-13	5/30/2017	construction costs	\$933,850.00
Epic Engineering	20096895	5/31/2017	engineering services	\$1,138.25
Curtis Miner Architecture	11552	6/5/2017	engineering services	\$5,380.00
Jedrziwski Design	JD-2016-358	5/23/2017	engineering services	\$300.90
Nielson Engineering	2035	5/23/2017	engineering services	\$1,897.98
Van Boerum & Frank	30780	5/26/2017	engineering services	\$1,545.29
Daniel Municipal Water Co.	2710	5/31/2017	miscellaneous	\$315.00
Questar	7277882144	5/10/2017	miscellaneous	\$1,809.10
Questar	7277882144	6/12/2017	miscellaneous	\$434.62
Van Boerum & Frank	31061	6/30/2017	engineering services	\$1,545.29
Summit Partners Utah	2623	6/23/2017	furniture & equipment	\$73,105.12
Summit Partners Utah	2604	6/14/2017	furniture & equipment	\$54,217.25
Nielson Engineering	2058	6/27/2017	engineering services	\$1,897.98
Daniel Municipal Water Co.	2710	6/30/2017	miscellaneous	\$375.00
Bud Mahas Construction	160600-14	6/30/2017	construction costs	\$1,072,550.00
Bsumek Mu & Assoc.	8898	6/27/2017	engineering services	\$3,362.64
Jedrziwski Design	JD-2016-358	6/30/2017	engineering services	\$601.80
play&park structures	PJI-0016228-R	6/19/2017	furniture & equipment	\$99,950.77
play&park structures	PJI-0016209	6/20/2017	furniture & equipment	\$50,267.37
Epic Engineering	20097313	6/30/2017	engineering services	\$1,954.50
Berg Landscape	338	7/10/2017	engineering services	\$944.78
Electrical Wholesale	913414353	7/20/2017	furniture & equipment	\$421.20
Electrical Wholesale	913412736	7/20/2017	furniture & equipment	\$509.47
Custom Interiors	715902	7/12/2017	furniture & equipment	\$5,645.00
Berg Engineering	3748	7/5/2017	engineering services	\$1,859.39
Questar	7277882144	7/12/2017	miscellaneous	\$127.02
Curtis Miner Architecture	11580	7/7/2017	engineering services	\$5,380.00
Van Boerum & Frank	31061	6/30/2017	engineering services	\$4,635.87
Nielson Engineering	statement	7/13/2017	engineering services	\$0.00

Century Link	N270366	8/2/2017	miscellaneous	\$8,551.49
Bsumek Mu & Assoc.	8901	7/27/2017	engineering services	\$3,362.64
Bell Janitorial	410192982	8/2/2017	furniture & equipment	\$228.08
Bell Janitorial	410192989	8/2/2017	furniture & equipment	\$976.50
Bud Mahas Construction	160600-15	7/31/2017	construction costs	\$447,925.00
Waxie Sanitary Supply	76864401	8/4/2017	furniture & equipment	\$1,150.16
Epic Engineering	20097573	7/31/2017	engineering services	\$3,883.75
Curtis Miner Architecture	11602	8/7/2017	engineering services	\$5,380.00
Nielson Engineering	2074	8/1/2017	engineering services	\$1,897.98
Granger Inc	9513504093	7/28/2017	furniture & equipment	\$668.80
Standard Restaurant Equip	1925791	8/10/2017	furniture & equipment	\$1,344.00
Digi Smarttemps	INVST007634	8/4/2017	furniture & equipment	\$1,284.50
Utah Labor Commission	boiler	8/3/2017	furniture & equipment	\$270.00
Standard Restaurant Equip	1927529	8/18/2017	furniture & equipment	\$895.00
Sysco	185369992	7/1/2017	furniture & equipment	\$12,821.12
Bintz Restaurant Supply	572797	7/27/2017	furniture & equipment	\$4,881.60
Questar	17-Aug	8/30/2017	miscellaneous	\$653.18
Bell Janitorial	410195083	8/31/2017	furniture & equipment	\$4,143.21
Bell Janitorial	410195180	8/31/2017	furniture & equipment	\$277.44
Bsumek Mu & Assoc.	8908	8/24/2017	engineering services	\$3,362.64
Century Link	70404729	8/14/2017	miscellaneous	\$20,256.02
Curtis Miner Architecture	11628	9/7/2017	engineering services	\$5,380.00
Decker Equipment	209432A	9/9/2017	furniture & equipment	\$123.17
Epic Engineering	20097916	8/29/2017	engineering services	\$1,464.25
Follett School Solutions	659695	8/4/2017	furniture & equipment	\$44,835.91
Heber Appliance	139229	8/22/2017	furniture & equipment	\$665.00
Intermtn Lock	1764445	8/22/2017	furniture & equipment	\$254.38
Intermtn Lock	1765987	8/23/2017	furniture & equipment	\$497.81
Les Olson Co.	EQ205499	8/24/2017	furniture & equipment	\$34,244.00
Office Depot	97001	8/25/2017	furniture & equipment	\$475.21
Office Depot	4001	8/28/2017	furniture & equipment	\$203.90
Office Depot	68001	8/30/2017	furniture & equipment	\$1,301.94
play&park structures	PJI-0016228-R	8/30/2017	furniture & equipment	\$24,905.00

S&S Worldwide	9809646	8/11/2017	furniture & equipment	\$7,517.27
S&S Worldwide	9823996	8/21/2017	furniture & equipment	\$339.99
S&S Worldwide	9844041	9/5/2017	furniture & equipment	\$1,609.91
School Specialty	7127	8/10/2017	furniture & equipment	\$2,423.85
School Specialty	7464	8/10/2017	furniture & equipment	\$377.50
School Specialty	2076	8/31/2017	furniture & equipment	\$484.77
School Specialty	5660	8/2/2017	furniture & equipment	\$5,396.79
School Specialty	20708	8/14/2017	furniture & equipment	\$1,139.40
School Specialty	5119	8/28/2017	furniture & equipment	\$413.67
School Specialty	5570	9/4/2017	furniture & equipment	\$8,091.75
School Specialty	1102	8/17/2017	furniture & equipment	\$336,312.42
School Specialty	1136	8/21/2017	furniture & equipment	\$2,024.40
Stone Security	32048	8/31/2017	furniture & equipment	\$19,131.00
Utah Div. of Risk Mgmt.	17818	8/29/2017	miscellaneous	\$6,790.36
VLCM	550003	8/31/2017	furniture & equipment	\$24,540.61
Waxie Sanitary Supply	76921808	8/31/2017	furniture & equipment	\$930.00
WCSD - Technology Dept.	891	6/28/2017	furniture & equipment	\$18,104.73
Bell Janitorial	410196055	9/15/2017	furniture & equipment	\$69.36
Bell Janitorial	410196056	9/15/2017	furniture & equipment	\$88.59
Questar	Sep-17	9/29/2017	miscellaneous	\$882.43
Bsumek Mu & Assoc.	8912	9/28/2017	engineering services	\$1,414.88
Home Depot	3025186	9/28/2017	furniture & equipment	\$1,674.25
Bell Janitorial	2666	7/28/2017	furniture & equipment	\$3,237.90
Bell Janitorial	2371	7/25/2017	furniture & equipment	\$28,687.83
Epic Engineering	20098350	9/30/2017	engineering services	\$907.75
Bell Janitorial	5085	8/31/2017	furniture & equipment	-\$131.52
School Specialty	1142	9/23/2017	furniture & equipment	\$91.25
School Specialty	7204	9/22/2017	furniture & equipment	\$91.25
Waxie Sanitary Supply	76870075	8/8/2017	furniture & equipment	\$84.03
Office Depot	71001	8/29/2017	furniture & equipment	\$172.70
Office Depot	70001	8/28/2017	furniture & equipment	\$90.88
Office Depot	75001	8/28/2017	furniture & equipment	\$347.86
Decker Equipment	204011A	8/8/2017	furniture & equipment	\$321.08

Bell Janitorial	4623	8/25/2017	furniture & equipment	\$138.72
Bell Janitorial	5179	8/31/2017	furniture & equipment	\$14.00
Bell Janitorial	5548	9/8/2017	furniture & equipment	\$98.05
Bell Janitorial	3681	8/11/2017	furniture & equipment	\$522.24
Bell Janitorial	3955	8/16/2017	furniture & equipment	\$71.04
Bell Janitorial	4172	8/18/2017	furniture & equipment	\$94.50
Curtis Miner Architecture	11656	10/4/2017	engineering services	\$5,380.00
Stone Security	32208	9/26/2017	furniture & equipment	\$3,380.00
Latimer Do It Best	B196914	9/15/2017	furniture & equipment	\$492.96
Latimer Do It Best	B196923	9/15/2017	furniture & equipment	\$190.90
Jedrziwski Design	JD-2016-358	9/20/2017	engineering services	\$300.90
Bell Janitorial	410197871	10/12/2017	furniture & equipment	\$138.72
Bud Mahas Construction	160600-16	9/5/2017	construction costs	\$627,075.00
Daniels Canyon Elem.	10242017	10/24/2017	furniture & equipment	\$2,184.65
Heber Appliance	139993	10/10/2017	furniture & equipment	\$594.00
Millstream Equipment LLC	5971	7/31/2017	miscellaneous	\$227,319.00
Millstream Equipment LLC	5979	7/31/2017	miscellaneous	\$1,323.00
Millstream Equipment LLC	5981	7/31/2017	miscellaneous	\$1,920.41
Millstream Equipment LLC	5984	8/31/2017	miscellaneous	\$41,800.00
Office Depot	12001	9/5/2017	furniture & equipment	\$137.09
Office Depot	74001	9/5/2017	furniture & equipment	\$128.18
Office Depot	17001	9/5/2017	furniture & equipment	\$281.25
Office Depot	52001	10/9/2017	furniture & equipment	\$84.02
Piano Gallery	DCE20171006	10/10/2017	furniture & equipment	\$4,713.00
Bintz Restaurant Supply	576951	10/26/2017	furniture & equipment	\$2,452.00
Tara Boswell	10/4/2017	10/4/2017	furniture & equipment	\$2,581.62
Brady Industries	5568349	10/4/2017	furniture & equipment	\$3,400.79
Bud Mahas Construction	160600-17	10/31/2017	construction costs	\$117,228.00
Hone's Temperature Control	7322	9/14/2017	furniture & equipment	\$3,475.00
Shock, Inc.	17-17810	10/18/2017	furniture & equipment	\$1,572.92
Van Boerum & Frank	31289	7/28/2017	engineering services	\$1,545.29
Epic Engineering	20098815	10/31/2017	engineering services	\$243.50
Bonneville Equipment Co.	EA02673	10/12/2017	furniture & equipment	\$25,235.31

WestMusic	SI1522773	11/7/2017	furniture & equipment	\$410.79
Woodwind	ARINV3861744	11/16/2017	furniture & equipment	\$71.07
Woodwind	38520343	11/8/2017	furniture & equipment	\$146.57
Woodwind	38520369	11/8/2017	furniture & equipment	\$74.95
Perma-Bound	1752128-00	11/15/2017	furniture & equipment	\$5,463.84
Peripole	164332	11/1/2017	furniture & equipment	\$191.47
Music Matters	1908	11/3/2017	furniture & equipment	\$26.95
Daniels Canyon Elem.	Nov. 2017	11/3/2017	furniture & equipment	\$2,723.31
Stone Security	32784	11/30/2017	furniture & equipment	\$8,557.50
Daniels Canyon Elem.	Dec. 2017	12/1/2017	furniture & equipment	\$10,000.00
Epic Engineering	20099238	11/30/2017	engineering services	\$129.00
Bintz Restaurant Supply	574994	9/14/2017	furniture & equipment	\$21,321.00
Daniels Canyon Elem.	11118	1/31/2018	furniture & equipment	\$358.99
Perma-Bound	1752128-01	12/6/2017	furniture & equipment	\$3,664.83
Daniels Canyon Elem.	12318	1/31/2018	furniture & equipment	\$296.22
Epic Engineering	20099621	12/31/2017	engineering services	\$21.50
Perma-Bound	1752128-02	1/19/2018	furniture & equipment	\$211.03
Heber City	Engineering	2/21/2018	miscellaneous	\$8,632.31
School Specialty	21561	10/3/2017	furniture & equipment	\$1,328.00