

Timpanogos Middle School  
Expenses thru June 30, 2018

fy 15 costs:	\$6,500.00
fy16 costs:	\$5,388,228.75
fy17 costs:	\$19,031,121.18
fy18 costs:	\$5,440,490.13
	\$29,866,340.06

Vendor	Invoice	Date	Description	Amount
Sandstrom	201536	4/21/2015	architectural fees	\$6,500.00
Sandstrom	2015157	11/25/2015	architectural fees	\$259,856.64
QA Consulting/Testing	120415	12/4/2015	soil tests	\$137.50
Sandstrom	2015173	12/18/2015	architectural fees	\$129,928.32
Twin Creeks SSD	205	12/21/2015	engineering services	\$171.00
Summit Engineering	9291	12/21/2015	engineering services	\$4,170.00
Sandstrom	2016004	1/1/2016	architectural fees	\$129,928.32
Strata	SL150106IN	12/31/2015	soil tests	\$13,900.00
Sandstrom	2016009	1/20/2016	architectural fees	\$129,928.32
Sandstrom	2016018	1/29/2016	architectural fees	\$129,928.32
Twin Creeks SSD	206	1/27/2016	plans	\$142.00
Wasatch Health Dept.	plan	1/29/2016	plans	\$150.00
Sandstrom	2016020	2/17/2016	architectural fees	\$91,230.08
Sandstrom	2016034	3/7/2016	architectural fees	\$62,200.00
Twin Creeks SSD	208	2/23/2016	plans	\$380.00
SBR	401813	3/11/2016	plans	\$6,742.71
Van Boerum & Frank	27527	3/31/2016	engineering services	\$1,600.00
WCA Structural Engineering	3581	4/6/2016	plans	\$1,375.00
Blake Allen	4/13/2016	4/13/2016	water share	\$115,000.00
Christian Lundall	4/13/2016	4/13/2016	water share	\$118,000.00
Sandstrom	2016052	4/29/2016	architectural fees	\$35,542.86
Wasatch Co. Weed Control	5/1/2016	5/1/2016	miscellaneous	\$3,000.00
Twin Creeks SSD	5/1/2016	5/1/2016	miscellaneous	\$10,115.00
Wasatch Co. Engineering	5/1/2016	5/1/2016	miscellaneous	\$32,710.10
Twin Creeks SSD	225	4/26/2016	engineering services	\$1,381.00

Strata	SL160058IN	5/3/2016	engineering services	\$1,083.60
Sandstrom	2016069	5/18/2016	architectural fees	\$17,771.43
Sandstrom	2016068	5/18/2016	architectural fees	\$15,150.00
Heber Light & Power	10207	5/12/2016	miscellaneous	\$39,832.10
Heber Light & Power	10221	5/12/2016	miscellaneous	\$40,432.98
Heber Light & Power	10207	5/12/2016	miscellaneous	\$96,104.71
Mountainland Supply	S101798890.0	5/24/2016	miscellaneous	\$71.57
Mountainland Supply	S101798890.0	5/19/2016	miscellaneous	\$6,622.97
Twin Creeks SSD	232	5/24/2016	miscellaneous	\$540.00
Wendy Johnson	May 30, 2016	5/30/2016	plans	\$1,000.00
Twin Creeks SSD	impact fees	5/5/2016	impact fees	\$89,959.00
Bud Mahas Construction	160500-01	5/31/2016	construction costs	\$2,139,400.00
Staker Parson	4079300	6/16/2016	miscellaneous	\$793.85
Staker Parson	4080436	6/17/2016	miscellaneous	\$356.50
Sandstrom	2016082	6/20/2016	architectural fees	\$26,657.15
Staker Parson	4074628	6/10/2016	miscellaneous	\$1,058.21
Questar	MJ000200969	6/15/2016	miscellaneous	\$1,799.75
Questar	SJ000154462.0	6/15/2016	miscellaneous	\$10,957.80
Mountainland Supply	S101842543.0	6/17/2016	miscellaneous	-\$632.19
Mountainland Supply	S101841588.0	6/14/2016	miscellaneous	\$246.63
Mountainland Supply	S101842491.0	6/14/2016	miscellaneous	\$2,031.08
Bud Mahas Construction	160500-02	6/30/2016	construction costs	\$1,609,775.00
Twin Creeks SSD	239	6/28/2016	engineering services	\$466.00
Staker Parson	4083320	6/20/2016	miscellaneous	\$363.44
Epic Engineering	20092843	6/30/2016	engineering services	\$8,450.00
Berg Engineering	3452	6/30/2016	engineering services	\$420.00
Staker Parson	4101425	7/8/2016	miscellaneous	\$288.30
Sandstrom	2016099	7/20/2016	architectural fees	\$26,657.15
Bud Mahas Construction	160500-02	7/27/2016	construction costs	\$1,228,825.00
Twin Creeks SSD	245	7/28/2016	miscellaneous	\$26.00
Century Link	N002061	7/29/2016	miscellaneous	\$14,127.47
Epic Engineering	20093117	7/29/2016	engineering services	\$6,000.75
Epic Engineering	20093172	7/29/2016	engineering services	\$230.00

Sandstrom	2016105	8/10/2016	architectural fees	\$26,657.15
Bud Mahas Construction	160500-4	8/31/2016	construction costs	\$1,435,925.00
Sandstrom	2016116	8/31/2016	architectural fees	\$10,534.60
Epic Engineering	20093683	9/13/2016	engineering services	\$5,543.00
Mountainland Supply	S101963878.0	9/26/2016	miscellaneous	\$104.56
Mountainland Supply	S101959074.0	9/26/2016	miscellaneous	\$774.57
Mountainland Supply	S101959074.0	9/26/2016	miscellaneous	\$1,796.33
Staker Parson	4173317	9/27/2016	miscellaneous	\$900.06
Bud Mahas Construction	160500-05	9/30/2016	construction costs	\$1,507,175.00
Heber Valley SSD	10-19-16	10/19/2016	impact fees	\$22,927.00
Bud Mahas Construction	160500-06	10/31/2016	construction costs	\$2,115,175.00
Epic Engineering	20094488	11/18/2016	engineering services	\$12,724.50
Strata	PO160161-IN	8/2/2016	engineering services	\$500.00
Epic Engineering	20094708	11/29/2016	engineering services	\$8,784.00
Bud Mahas Construction	160500-07	11/30/2016	construction costs	\$1,571,300.00
Nielson Engineering	1932	12/21/2016	engineering services	\$10,502.25
Questar	1618906728	12/8/2016	miscellaneous	\$3,380.32
Berg Engineering	3599	12/21/2016	engineering services	\$4,270.73
Berg Landscape	280	12/20/2016	engineering services	\$1,127.46
Berg Landscape	285	1/10/2017	engineering services	\$1,127.46
Berg Engineering	3614	1/2/2017	engineering services	\$4,270.73
Bud Mahas Construction	160500-8	12/31/2016	construction costs	\$1,207,545.00
Epic Engineering	20095303	12/30/2016	engineering services	\$5,106.75
Curtis Miner Architecture	11350	1/5/2017	engineering services	\$10,450.00
Bsumek Mu & Assoc.	8863	12/29/2016	engineering services	\$7,260.69
Questar	5094831362	1/10/2017	miscellaneous	\$9,346.82
Bud Mahas Construction	160500-9	1/31/2017	construction costs	\$1,308,150.00
Berg Landscape	292	2/10/2017	engineering services	\$1,127.46
Bsumek Mu & Assoc.	8868	1/26/2017	engineering services	\$7,260.69
Curtis Miner Architecture	11394	2/1/2017	engineering services	\$10,450.00
Epic Engineering	20095612	1/31/2017	engineering services	\$2,231.25
Nielson Engineering	1958	1/24/2017	engineering services	\$10,502.25
Summit Engineering	10211	1/28/2017	engineering services	\$600.00

Berg Engineering	3617	2/2/2017	engineering services	\$4,270.73
Nielson Engineering	1969	2/21/2017	engineering services	\$10,502.25
Questar	5094831362	2/10/2017	miscellaneous	\$11,473.66
Bud Mahas Construction	160500-10	2/28/2017	construction costs	\$1,065,425.00
Berg Landscape	298	3/10/2017	engineering services	\$1,127.46
Bsumek Mu & Assoc.	8874	2/24/2017	engineering services	\$7,260.69
Jedrziwski Design	JD-2016-357	2/21/2017	engineering services	\$4,237.00
Berg Engineering	3642	3/3/2017	engineering services	\$4,270.73
Curtis Miner Architecture	11431	3/3/2017	engineering services	\$10,450.00
Epic Engineering	20095889	2/28/2017	engineering services	\$3,985.00
Nielson Engineering	1987	3/20/2017	engineering services	\$10,502.25
Questar	5094831362	3/13/2017	miscellaneous	\$6,526.48
Berg Landscape	307	4/10/2017	engineering services	\$1,127.46
Bsumek Mu & Assoc.	8876	3/30/2017	engineering services	\$7,260.69
Epic Engineering	20096133	3/31/2017	engineering services	\$4,125.00
Curtis Miner Architecture	11477	4/5/2017	engineering services	\$10,450.00
Berg Engineering	3668	4/1/2017	engineering services	\$4,270.73
Jedrziwski Design	JD-2016-357	3/28/2017	engineering services	\$4,237.00
Bud Mahas Construction	160500-11	3/31/2017	construction costs	\$1,322,875.00
Nielson Engineering	2007	4/20/2017	engineering services	\$10,502.25
BYU Instrument office	4.20.2017	4/20/2017	furniture & equipment	\$12,000.00
Questar	5094831362	4/10/2017	miscellaneous	\$3,224.51
Bud Mahas Construction	160500-12	4/30/2017	construction costs	\$1,774,220.00
Curtis Miner Architecture	11521	5/8/2017	engineering services	\$10,450.00
Bsumek Mu & Assoc.	8884	4/27/2017	engineering services	\$7,260.69
Berg Landscape	313	5/10/2017	engineering services	\$1,127.46
Epic Engineering	20096588	4/30/2017	engineering services	\$4,662.80
Berg Engineering	3690	5/2/2017	engineering services	\$4,270.73
Questar	5094831362	5/10/2017	miscellaneous	\$3,506.40
Berg Engineering	3721	6/2/2017	engineering services	\$4,270.73
Berg Landscape	324	6/10/2017	engineering services	\$1,127.46
Bud Mahas Construction	160500-13	5/31/2017	construction costs	\$1,697,650.00
Epic Engineering	20096896	5/31/2017	engineering services	\$3,413.10

Jedrziwski Design	JD-2016-357	5/23/2017 engineering services	\$2,118.50
Nielson Engineering	2034	5/23/2017 engineering services	\$10,502.25
Curtis Miner Architecture	11553	6/5/2017 engineering services	\$10,450.00
Questar	5094831362	6/9/2017 miscellaneous	\$1,491.47
Wasatch County	App fee	6/26/2017 miscellaneous	\$400.00
Bsumek Mu & Assoc.	8898	6/27/2017 engineering services	\$7,260.69
Bud Mahas Construction	160500-14	6/30/2017 construction costs	\$2,175,120.95
Nielson Engineering	2057	6/27/2017 engineering services	\$10,502.25
Summit Partners Utah	2604	6/14/2017 furniture & equipment	\$54,217.25
Summit Partners Utah	2623	6/23/2017 furniture & equipment	\$73,105.12
Twin Creeks SSD	8005040	6/30/2017 miscellaneous	\$653.39
Jedrziwski Design	may/june	6/30/2017 engineering services	\$4,237.00
Epic Engineering	20097312	6/30/2017 engineering services	\$4,674.75
Les Olson Co.	EQ205072	6/30/2017 furniture & equipment	\$33,035.00
Sontag Recreation	17057	4/17/2017 furniture & equipment	\$9,604.00
Curtis Miner Architecture	11581	7/7/2017 engineering services	\$10,450.00
Questar	5094831362	7/13/2017 miscellaneous	\$230.85
Nielson Engineering	statement	7/13/2017 engineering services	\$0.00
Electrical Wholesale	913446531	7/26/2017 furniture & equipment	\$710.90
Berg Landscape	338	7/10/2017 engineering services	\$1,127.46
Timpanogos Intermediate	1072	7/19/2017 furniture & equipment	\$4,319.26
Berg Engineering	3749	7/5/2017 engineering services	\$4,270.73
Century Link	N270359	8/2/2017 miscellaneous	\$2,769.54
Epic Engineering	20097572	7/31/2017 engineering services	\$4,569.25
Home Depot	1703031	7/21/2017 furniture & equipment	\$248.00
Home Depot	1721542	7/21/2017 furniture & equipment	\$55.89
Home Depot	1773074	7/21/2017 furniture & equipment	\$282.07
Home Depot	1612279	7/21/2017 furniture & equipment	\$29.97
Home Depot	1613332	7/21/2017 furniture & equipment	\$36.75
Home Depot	1633165	7/21/2017 furniture & equipment	\$29.70
Home Depot	1652024	7/21/2017 furniture & equipment	\$18.94
Home Depot	1901067	7/21/2017 furniture & equipment	\$891.35
Home Depot	8721011	7/24/2017 furniture & equipment	\$16.74

Home Depot	8772975	7/24/2017 furniture & equipment	\$83.80
Grainger	9513504093	7/28/2017 furniture & equipment	\$668.80
Bsumek Mu & Assoc.	8901	7/27/2017 engineering services	\$7,260.69
Twin Creeks SSD	8005040	7/31/2017 miscellaneous	\$1,655.85
Nielson Engineering	2073	7/31/2017 engineering services	\$10,502.25
Bell Janitorial Supply	410193028	8/2/2017 furniture & equipment	\$32,363.94
Bud Mahas Construction	160500-15	7/31/2017 construction costs	\$1,427,375.00
Custom Interiors	715909	7/20/2017 furniture & equipment	\$12,887.00
Curtis Miner Architecture	11603	8/7/2017 engineering services	\$10,450.00
Standard Restaurant Equip	1925791	8/10/2017 furniture & equipment	\$1,344.00
Digi Smarttemps	INVST007934	8/4/2017 furniture & equipment	\$1,284.50
Utah Labor Commission	boilers	8/3/2017 furniture & equipment	\$630.00
Hyko supply	659202	8/14/2017 furniture & equipment	\$5,004.49
Laser Weld Design	324	7/13/2017 furniture & equipment	\$3,897.00
M&M Tool	35160	8/16/2017 furniture & equipment	\$21,841.58
School Specialty	3.081E+11	7/1/2017 furniture & equipment	\$7,815.10
Clark Wholesale	56937	8/14/2017 furniture & equipment	\$6,296.00
School Specialty	2.0812E+11	8/2/2017 furniture & equipment	\$2,402.77
School Specialty	2.0812E+11	8/2/2017 furniture & equipment	\$4,438.93
Scholastic	15498507	8/11/2017 furniture & equipment	\$915.16
School Specialty	2.0812E+11	8/4/2017 furniture & equipment	\$4,239.55
School Specialty	2.0812E+11	8/4/2017 furniture & equipment	\$4,239.55
School Specialty	credit memo:	8/2/2017 furniture & equipment	-6032
Brady Industries	5503993	8/3/2017 furniture & equipment	\$3,962.34
Brady Industries	5503994	8/3/2017 furniture & equipment	\$17,985.29
Brady Industries	5511132	8/10/2017 furniture & equipment	\$6,950.00
Barco Products	BP00060237	8/3/2017 furniture & equipment	\$9,796.15
School Specialty	3.081E+11	8/15/2017 furniture & equipment	\$4,344.94
School Specialty	3.081E+11	8/10/2017 furniture & equipment	\$2,402.77
Global Equipment Co.	111463596	8/23/2017 furniture & equipment	\$729.29
Amazon.com	1.6252E+11	8/9/2017 furniture & equipment	\$45.18
Sysco	185369991	7/1/2017 furniture & equipment	\$14,769.19
Hyko supply	660030	8/22/2017 furniture & equipment	\$2,301.21

Restaurant & Store Equip	871617	8/18/2017 furniture & equipment	\$1,650.00
Restaurant & Store Equip	871536	8/18/2017 furniture & equipment	\$285.00
Restaurant & Store Equip	871550	8/18/2017 furniture & equipment	\$593.00
WRS Group	IN13850	8/2/2017 furniture & equipment	\$456.72
SHAR School	P161165501C	8/4/2017 furniture & equipment	\$4,701.00
SHAR School	P161165501C	7/31/2017 furniture & equipment	\$636.00
VEX Robotics	229569	8/7/2017 furniture & equipment	\$8,227.37
Waxie Sanitary Supply	76870064	8/8/2017 furniture & equipment	\$360.40
Berg Engineering	3799	7/31/2017 engineering services	\$4,270.73
Bell Janitorial Supply	4986	8/30/2017 furniture & equipment	\$220.00
Bell Janitorial Supply	5000	8/31/2017 furniture & equipment	\$7,714.00
Bert Murdock Music	786249	8/25/2017 furniture & equipment	\$8,964.00
Bsumek Mu & Assoc.	8908	8/24/2017 engineering services	\$7,260.69
Century Link	70404729	8/14/2017 miscellaneous	\$20,256.02
Curtis Miner Architecture	11629	9/7/2017 engineering services	\$10,450.00
Dave's Bernina	103791	8/15/2017 furniture & equipment	\$3,000.00
Dave's Bernina	103793	8/15/2017 furniture & equipment	\$30,876.00
Epic Engineering	20097915	8/29/2017 engineering services	\$3,821.75
Frey Scientific	8725	8/11/2017 furniture & equipment	\$629.70
Heber Appliance	139230	9/2/2017 furniture & equipment	\$1,125.00
Intermtn. Lock	1764445	8/22/2017 furniture & equipment	\$254.39
Intermtn. Lock	1765987	8/23/2017 furniture & equipment	\$497.82
Pitsco Ed	685132-1	8/21/2017 furniture & equipment	\$2,061.10
Scholastic	15521307	8/17/2017 furniture & equipment	\$195.76
School Specialty	12618	8/18/2017 furniture & equipment	\$2,200.00
School Specialty	14773	8/11/2017 furniture & equipment	\$7,330.86
School Specialty	54248	9/1/2017 furniture & equipment	\$3,629.23
School Specialty	58005	9/5/2017 furniture & equipment	\$11,119.06
School Specialty	21099	8/17/2017 furniture & equipment	\$505,397.95
School Specialty	21101	8/17/2017 furniture & equipment	\$9,490.50
School Specialty	21111	8/18/2017 furniture & equipment	\$300.00
Stone Security	32049	8/31/2017 furniture & equipment	\$67,867.60
Summerhays Music	724003	8/16/2017 furniture & equipment	\$28,080.06

Summerhays Music	727671	8/30/2017 furniture & equipment	\$28,801.17
Summerhays Music	727673	8/30/2017 furniture & equipment	-\$4,454.55
Summerhays Music	727674	8/30/2017 furniture & equipment	\$2,699.10
Summerhays Music	728079	8/31/2017 furniture & equipment	\$9,500.00
Piano Gallery	17-Aug	8/28/2017 furniture & equipment	\$14,680.00
Utah Div. of Risk Mgmt.	17819	8/29/2017 miscellaneous	\$13,539.91
VLCM	550003	8/31/2017 furniture & equipment	\$48,264.48
WCSD - Technology Dept.	892	6/28/2017 furniture & equipment	\$18,104.72
Kelvin	287769	8/18/2017 furniture & equipment	\$292.15
Kelvin	287892	8/23/2017 furniture & equipment	\$325.00
Radio Communications Inc.	G08450	8/15/2017 furniture & equipment	\$4,400.00
School Specialty	2.0812E+11	9/7/2017 furniture & equipment	\$3,848.90
Vista Higher Learning	SI145832	8/29/2017 furniture & equipment	\$8,563.94
Wayside Publishing	85168	8/25/2017 furniture & equipment	\$3,365.42
Brady Industries	5527899	8/25/2017 furniture & equipment	\$258.92
Hyko supply	661590	9/7/2017 furniture & equipment	\$2,295.78
Hyko supply	659955	8/21/2017 furniture & equipment	\$1,838.00
Frey Scientific	4722	8/21/2017 furniture & equipment	\$351.26
Frey Scientific	8064	8/25/2017 furniture & equipment	\$65.98
Frey Scientific	9068	8/26/2017 furniture & equipment	\$31.00
Tiffin Holdings	155012	9/13/2017 furniture & equipment	\$8,422.00
TMS	1075	9/18/2017 furniture & equipment	\$267.36
Laser Weld Design	340	8/25/2017 furniture & equipment	\$2,598.00
Lowes	304806	9/2/2017 furniture & equipment	\$1,936.32
School Specialty	7682	9/11/2017 furniture & equipment	\$680.78
School Specialty	1311	9/11/2017 furniture & equipment	\$25,597.68
Amazon.com	Sept	9/5/2017 furniture & equipment	\$12,313.94
Daniel Robison	Sept	9/5/2017 furniture & equipment	\$1,490.37
Frey Scientific	5698	8/7/2017 furniture & equipment	\$4,606.80
Frey Scientific	4061	8/4/2017 furniture & equipment	\$201.95
Clark Wholesale	569371	9/11/2017 furniture & equipment	\$4,338.00
Berg Engineering	3823	8/31/2017 engineering services	\$4,270.73
Piano Gallery	Sept	9/25/2017 furniture & equipment	\$966.70



Bsumek Mu & Assoc.	8912	9/28/2017	engineering services	\$7,260.69
WCSD - Technology Dept.	895	9/19/2017	furniture & equipment	\$525.00
Hyko supply	663448	9/28/2017	furniture & equipment	\$1,010.98
Hyko supply	663419	9/28/2017	furniture & equipment	\$203.02
Hyko supply	660740	8/30/2017	furniture & equipment	\$24.22
Laser Weld Design	1022017	9/29/2017	furniture & equipment	\$5,196.00
TMS	1076	10/4/2017	furniture & equipment	\$23.66
Bell Janitorial Supply	3954	8/16/2017	furniture & equipment	\$103.12
Bell Janitorial Supply	4170	8/18/2017	furniture & equipment	\$25.80
Bell Janitorial Supply	6522	9/22/2017	furniture & equipment	\$150.50
NASP, Inc.	237681	9/28/2017	furniture & equipment	\$2,246.00
Office Depot	73001	9/14/2017	furniture & equipment	\$362.69
School Specialty	9223	9/19/2017	furniture & equipment	\$366.00
School Specialty	6121	10/4/2017	furniture & equipment	\$1,393.60
School Specialty	1565	10/4/2017	furniture & equipment	\$4,833.70
School Specialty	1517	9/28/2017	furniture & equipment	\$7,924.22
Nielson Engineering	2099	9/25/2017	engineering services	\$10,502.25
Nielson Engineering	2100	9/25/2017	engineering services	\$10,502.25
Jedrzewski Design	july/aug	9/20/2017	engineering services	\$4,237.00
Heber Appliance	139053	9/29/2017	furniture & equipment	\$895.00
Curtis Miner Architecture	11657	10/4/2017	engineering services	\$10,450.00
Bell Janitorial Supply	5175	8/31/2017	furniture & equipment	\$178.40
Bell Janitorial Supply	3988	8/16/2017	furniture & equipment	\$82.20
Bell Janitorial Supply	3228	8/4/2017	furniture & equipment	\$179.82
Epic Engineering	20098349	9/30/2017	engineering services	\$1,684.75
Bell Janitorial Supply	3211	8/4/2017	furniture & equipment	\$818.08
Stone Security	32272	9/29/2017	furniture & equipment	\$23,051.50
School Specialty	61770	9/15/2017	furniture & equipment	\$937.27
NASP, Inc.	237391	9/14/2017	furniture & equipment	\$1,100.00
Bert Murdock Music	790777	9/14/2017	furniture & equipment	\$2,145.00
Bert Murdock Music	791118	9/15/2017	furniture & equipment	\$53.00
Bert Murdock Music	791489	9/15/2017	furniture & equipment	\$118.00
Bert Murdock Music	793598	9/27/2017	furniture & equipment	\$818.00

Bert Murdock Music	797491	10/16/2017 furniture & equipment	\$2,500.00
Bert Murdock Music	791104	9/15/2017 furniture & equipment	\$1,923.00
Frey Scientific	43928	8/3/2017 furniture & equipment	\$677.47
Frey Scientific	45591	8/7/2017 furniture & equipment	\$12,237.12
Frey Scientific	47403	8/9/2017 furniture & equipment	\$2,309.99
Frey Scientific	85652	10/18/2017 furniture & equipment	\$347.51
Frey Scientific	57791	8/2/2017 furniture & equipment	\$1,560.24
Heber Appliance	138944	10/7/2017 furniture & equipment	\$3,140.00
Heber Appliance	140050	10/10/2017 furniture & equipment	\$2,627.00
High Country Tech	2317	10/16/2017 furniture & equipment	\$19,320.00
Les Olson Co.	EQ205257	8/23/2017 furniture & equipment	\$11,598.50
Lowe's	984521	7/27/2017 furniture & equipment	\$18,519.11
Resilite	114033	10/12/2017 furniture & equipment	\$12,970.08
Resilite	114034	10/12/2017 furniture & equipment	\$1,025.00
Daniel Robison	9212017	9/21/2017 furniture & equipment	\$621.62
School Specialty	61698	10/16/2017 furniture & equipment	\$2,990.16
School Specialty	97803	10/6/2017 furniture & equipment	\$1,656.00
School Specialty	21578	10/9/2017 furniture & equipment	\$8,375.88
School Specialty	21589	10/10/2017 furniture & equipment	\$3,747.00
Summerhays Music	P728088	8/31/2017 furniture & equipment	\$800.00
Summerhays Music	P730270	9/9/2017 furniture & equipment	\$7,393.94
Summerhays Music	P731271	9/14/2017 furniture & equipment	\$65,781.96
Summerhays Music	P731345	9/14/2017 furniture & equipment	\$400.00
Summerhays Music	P732076	9/19/2017 furniture & equipment	-\$441.00
Summerhays Music	P732082	9/19/2017 furniture & equipment	\$411.00
Summerhays Music	P732429	9/21/2017 furniture & equipment	\$28,645.67
Summerhays Music	P734908	10/6/2017 furniture & equipment	\$11,583.00
Summerhays Music	P734909	10/6/2017 furniture & equipment	\$5,097.40
Summerhays Music	P735621	10/10/2017 furniture & equipment	\$758.40
Summerhays Music	P735664	10/10/2017 furniture & equipment	-\$266.48
Summerhays Music	P735914	10/12/2017 furniture & equipment	\$7,821.60
Summerhays Music	P735939	10/12/2017 furniture & equipment	\$325.22
Summerhays Music	P736264	10/14/2017 furniture & equipment	-\$2,542.80

Summerhays Music	P736605	10/17/2017	furniture & equipment	\$16,901.28
Timpanogos Intermediate	1078	10/4/2017	furniture & equipment	\$252.46
Bud Mahas Construction	160500-16	8/31/2017	construction costs	\$681,910.00
Bud Mahas Construction	160500-17	10/31/2017	construction costs	\$1,509,284.05
Artist Corner	832	8/15/2017	furniture & equipment	\$260.00
Bert Murdock Music	789533	9/7/2017	furniture & equipment	\$303.00
Craft Supplies USA	10386088	8/10/2017	furniture & equipment	\$1,768.68
Craft Supplies USA	10387349	8/16/2017	furniture & equipment	\$1,034.13
Craft Supplies USA	10392542	9/12/2017	furniture & equipment	\$331.48
Craft Supplies USA	10395978	9/28/2017	furniture & equipment	\$184.84
Frey Scientific	77062	9/28/2017	furniture & equipment	\$719.50
Hyko supply	666713	10/31/2017	furniture & equipment	\$118.00
Hyko supply	667809	11/9/2017	furniture & equipment	\$189.00
Hyko supply	667810	11/9/2017	furniture & equipment	\$1,308.41
Hyko supply	667814	11/9/2017	furniture & equipment	\$1,406.39
Hyko supply	667815	11/9/2017	furniture & equipment	\$350.00
Hyko supply	667817	11/9/2017	furniture & equipment	\$398.00
Office Depot	58001	8/15/2017	furniture & equipment	\$519.50
Restaurant & Store Equip	871330	8/16/2017	furniture & equipment	\$585.65
Restaurant & Store Equip	872051	8/25/2017	furniture & equipment	\$70.56
Restaurant & Store Equip	872311	8/30/2017	furniture & equipment	\$65.10
School Specialty	58183	9/28/2017	furniture & equipment	\$885.30
School Specialty	8403	10/23/2017	furniture & equipment	\$849.04
School Specialty	21685	10/25/2017	furniture & equipment	\$590.00
School Specialty	21718	10/30/2017	furniture & equipment	\$1,413.20
School Specialty	21722	10/31/2017	furniture & equipment	\$9,523.38
School Specialty	21723	10/31/2017	furniture & equipment	\$2,649.75
Shock, Inc.	17-17810	10/18/2017	furniture & equipment	\$3,145.83
Timberline Ace Hardware	113683	10/17/2017	furniture & equipment	\$99.96
Timpanogos Intermediate	1078	10/30/2017	furniture & equipment	\$75.50
Timpanogos Intermediate	1079	10/30/2017	furniture & equipment	\$977.44
Timpanogos Intermediate	1082	10/30/2017	furniture & equipment	\$4,659.78
Timpanogos Intermediate	1084	10/30/2017	furniture & equipment	\$45.18

Timpanogos Intermediate	1086	11/9/2017	furniture & equipment	\$128.60
Waxie Sanitary Supply	77061229	11/3/2017	furniture & equipment	\$634.57
Waxie Sanitary Supply	76864397	8/4/2017	furniture & equipment	\$3,159.13
Waxie Sanitary Supply	76864399	8/4/2017	furniture & equipment	\$1,499.75
Epic Engineering	20098814	10/31/2017	engineering services	\$486.50
Bsumek Mu & Assoc.	8917	11/2/2017	engineering services	\$7,260.69
Bonneville Equipment Co.	EA02674	10/12/2017	furniture & equipment	\$25,235.31
Berg Landscape	371	11/1/2017	engineering services	\$2,254.92
Jedrziwski Design	6	11/21/2017	engineering services	\$2,118.50
Stone Security	32407	10/13/2017	furniture & equipment	\$585.00
Summerhays Music	731534	9/16/2017	furniture & equipment	\$600.00
School Specialty	21791	11/16/2017	furniture & equipment	\$7,674.52
School Specialty	66580	9/11/2017	furniture & equipment	\$13,010.85
H&E Equipment	93553485	11/30/2017	furniture & equipment	\$22,250.00
Apple Inc.	6705407777	11/29/2017	furniture & equipment	\$48,986.00
Epic Engineering	20099237	11/30/2017	engineering services	\$143.25
Witt Excavating, Inc.	9258	12/4/2017	miscellaneous	\$1,200.00
Summerhays Music	739394	11/7/2017	furniture & equipment	\$4,475.00
Summerhays Music	738600	11/2/2017	furniture & equipment	\$376.24
Summerhays Music	743215	12/5/2017	furniture & equipment	\$9,411.60
School Specialty	21831	12/1/2017	furniture & equipment	\$21,585.46
Frey Scientific	62477	10/12/2017	furniture & equipment	\$1,384.10
Barco Products	BP00067912	12/5/2017	furniture & equipment	\$4,226.37
Bert Murdock Music	802031	11/10/2017	furniture & equipment	\$100.98
Bert Murdock Music	803134	11/17/2017	furniture & equipment	\$629.00
Bert Murdock Music	808763	12/16/2017	furniture & equipment	\$2,577.00
Timpanogos Intermediate	1095	1/5/2018	furniture & equipment	\$2,265.00
Summerhays Music	744681	12/14/2017	furniture & equipment	\$2,699.10
Summerhays Music	746110	12/23/2017	furniture & equipment	\$3,864.20
Summerhays Music	746174	12/23/2017	furniture & equipment	\$35,449.50
Summerhays Music	745153	12/18/2017	furniture & equipment	-\$800.00
Summerhays Music	745720	12/21/2017	furniture & equipment	\$159.28
Epic Engineering	20099620	12/31/2017	engineering services	\$21.50

Timpanogos Intermediate	1090	11/30/2017 furniture & equipment	\$383.89
Timpanogos Intermediate	1100	1/29/2018 furniture & equipment	\$2,085.88
Stone Security	32272	10/29/2017 furniture & equipment	\$97.50
Timpanogos Intermediate	1112	3/23/2018 furniture & equipment	\$2,790.00

Construction bid:	\$25,827,130.00
Contractor	Bud Mahas Construction
construction costs	\$25,777,130.00

architectural fees	\$1,098,470.34
--------------------	----------------

Miscellaneous costs:	
soil tests	\$14,037.50
engineering services	\$448,345.80
plans	\$9,789.71
water share	\$233,000.00
miscellaneous	\$344,077.01
impact fees	\$112,886.00
furniture & equipment	\$1,828,603.70
Total costs:	\$29,866,340.06