



Board of Education Meeting Agenda

Tuesday, May 5, 2026 5:00 PM

Board Room

A regular meeting of the Board of Education of Granite School District. The Board may vote to meet in a closed executive session for any of the purposes set forth in Section 52-4-205 of Utah's Open and Public Meetings Act.

1. **ADMINISTRATIVE REPORTS - 5:00 p.m.**
 - A. Strategic Plan Update Dr. Joan Bramble and Valerie Bergera 3
 - B. Name Change Study, Rosecrest Elementary Luke Allen and Ann Kane 11
 - C. Name Change Study, Woodrow Wilson Elementary Luke Allen and Crista Holt 20
2. **EXECUTIVE SESSION - Litigation, Collective Bargaining, and Character and Competence**
3. **GENERAL BOARD MEETING - 7:00 p.m.**
 - A. Pledge of Allegiance
 - B. Reverence
4. **GOOD NEWS MINUTE** Board Members
5. **RECOGNITIONS**
 - A. Excel Award Recipients 29
 - B. Legislative Champions 30
 - C. Teacher of the Year
6. **GRANITE ELECTED OFFICIAL PARTICIPATION**
7. **PATRON PARTICIPATION**
8. **CONSENT ITEMS**
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 - B. Purchases 46
 - C. Change Order 64
 - D. Personnel
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 - E. Financial Reports
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 4. Principals's Cash Report 100
 5. Monthly Budget Report 252
 - F. Board Meeting Schedule for 2027 262
 - G. Cell Tower, T-Mobile, Evergreen Junior High 263
 - H. Donation, Olympus High Foundation, Olympus High Baseball Turf 264
 - I. Easement, Holladay City, Olympus Junior High 268
 - J. Foreign Exchange Agencies 269
 - K. Fraud Risk Assessment FY 26 271
 - L. Property Purchase, Seminary Building¹ 3347 Brockbank Drive 273

M. Renaming Woodrow Wilson Elementary	274
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C. Sex Education Materials Dr. Noelle Converse	280
10. <u>INFORMATION ITEM</u>	
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11. <u>FIRST READING</u> Doug Larson, General Counsel	305
A. Fiscal Policy Manual — Section 12. Collection of Accounts Receivable and other Debts	306
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A. Article VI.B.5. Audit Committee and Internal Auditing	311
13. SUPERINTENDENT and BOARD REPORTS	
14. ADJOURN	

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Complete texts of agenda are available at www.graniteschools.org.

In compliance with the Americans with Disabilities Act, individuals needing special accommodations (including auxiliary communicative aids and services) during this meeting should notify Stacy Bushell at 385-646-4523 (alternate TDD number 801-298-9484) at least three working days prior to the meeting.

Members of the Board of Education may participate electronically.

Strategic Plan Report

May 5, 2026





GSD Strategic Plan

2025/2026 GOALS

- 1% Proficiency Improvement
- 1% Graduation Rate Improvement

Academics

Strengthening literacy and math proficiency and improving graduation rates.



Social Skills & Dispositions

Embedding the Graduate of Granite characteristics, increasing daily attendance, and cultivating a strong sense of belonging for every student.



Talent Development

Attracting, supporting, and retaining licensed teachers who are committed to professional growth and student outcomes.



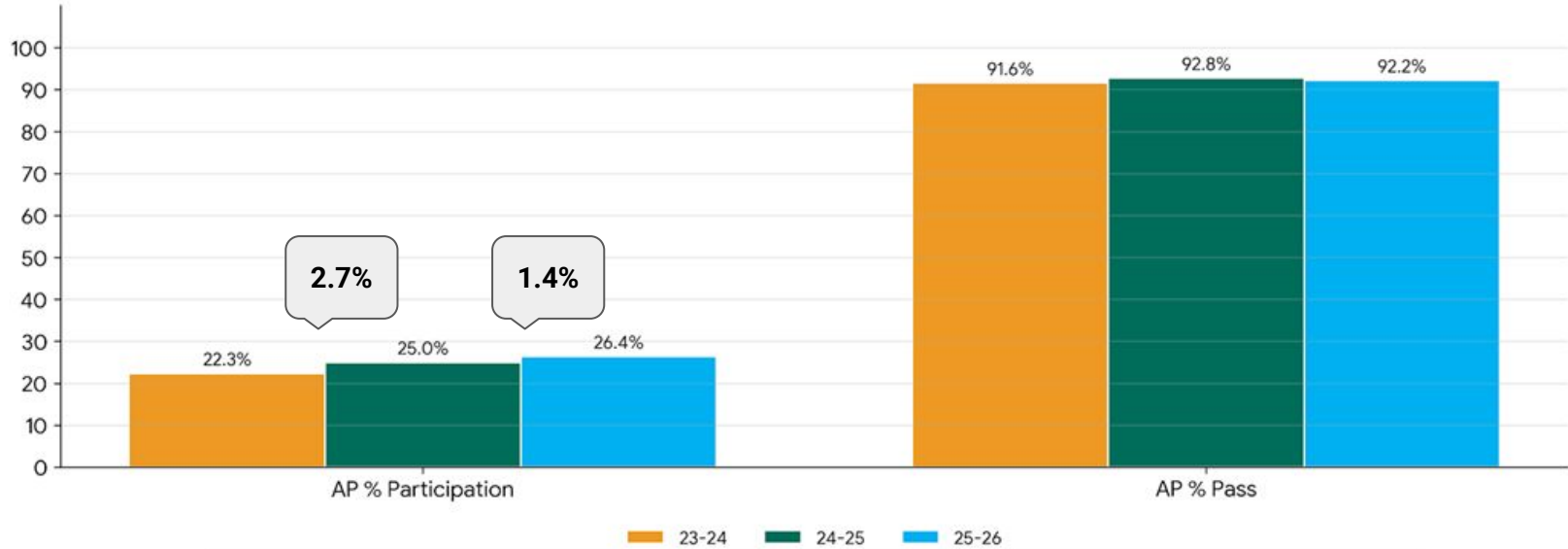
Lagging Indicators

	Academic
May	Increase the number of enrollments in AP, CE and other early college programs by 2% each year district-wide in grades 9-12.



Increase the number of enrollments in AP by 2% each year

AP Participation and Pass Rate



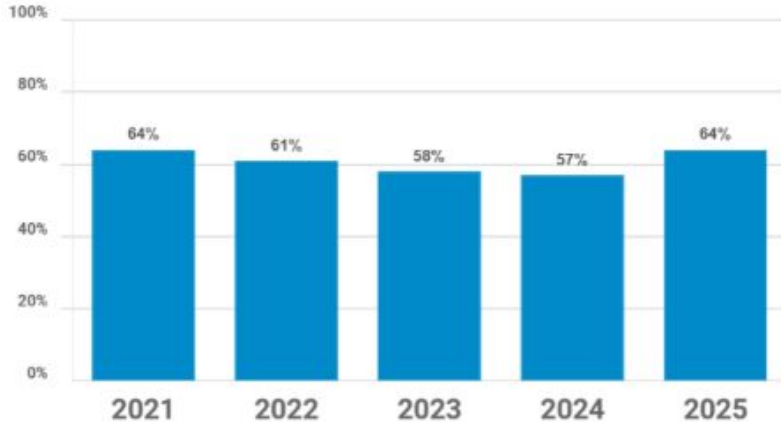
School Year	AP % Participation	AP % Pass
23-24	22.29%	91.62%
24-25	25.00%	92.76%
25-26	26.39%	92.25%



AP Taylorsville High School Highlight



 % OF TOTAL AP STUDENTS WITH SCORES 3+



 SCHOOL SUMMARY

	2021	2022	2023	2024	2025
Total AP Students	288	403	515	501	548
Number of Exams	404	527	693	690	856
AP Students with Scores 3+	183	246	297	285	353
% of Total AP Students with Scores 3+	63.54	61.04	57.67	56.89	64.42

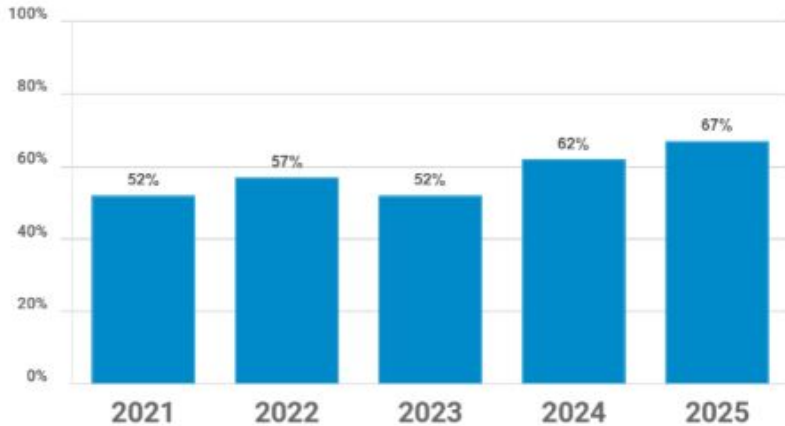
Taylorsville High had a 9.38% increase in the number of students participating in AP from 24-25 and a 7.53% increase in total number of AP students with a 3 or higher.



AP Cottonwood High School Highlight



 % OF TOTAL AP STUDENTS WITH SCORES 3+



 SCHOOL SUMMARY

	2021	2022	2023	2024	2025
Total AP Students	246	260	264	209	256
Number of Exams	393	393	403	336	403
AP Students with Scores 3+	129	149	137	130	172
% of Total AP Students with Scores 3+	52.44	57.31	51.89	62.20	67.19

Cottonwood had a 22.49% increase in the number of students participating in AP from 24-25 and a 4.99% increase in total number of AP students with a 3 or higher.



Increase number of enrollments in CE by 2% each year

	23-24	24-25	25-26
CE % Participation	13.60%	14.91%	15.97%
CE % Pass	91.70%	92.42%	89.69%

1.31% (Increase from 23-24 to 24-25)

1.06% (Increase from 24-25 to 25-26)



What might contribute to the increase in CE?

- Promoting one-year certificate of general studies.
 - Students take classes for concurrent enrollment and complete their “freshmen” year of college during high school.
 - Transferable to state institutions in Utah and 75% of state institutions in the Western US.
- Developing stronger relationships with colleges
- Collaborating with school counselors and parents
- Offering a variety of courses





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April 24, 2026

Superintendent Ben Horsley
Granite School District
2500 South State
Salt Lake City, Utah 84115

Superintendent Horsley,

As an informational item at the upcoming Administrative Session, to be held on May 6, 2026, Principal Ann Kane and I would like to present the results of the Rosecrest Elementary Name Study.

Sincerely,

Luke Allen
Assistant Director of Communications and Community Outreach

kb

Rosecrest Elementary

Community Feedback on Potential Name Change



Why Consider a Name Change?

With new arts integration, the Rosecrest Community Council expressed an interest in changing the school's name.

- Request to rename Rosecrest Elementary to Rosecrest Elementary Arts Academy (March 30th Letter)
 - Survey included this name, "Rosecrest Arts Academy," and no change.
- Retains the original name to honor the school's 60+ year history and community identity
- Reflects the school's evolving focus on arts integration and specialized learning
- Aligns the school's name with its modern mission and vision for current and future students



Survey - April 2026

	98	3	71	17	5
	Total	Students	Parents	Employee	Parent/ Employee
Rosecrest Elementary	42%	67%	49%	24%	0%
Rosecrest Arts Academy	29%	33%	21%	53%	40%
*Rosecrest Elementary Arts Academy	29%	0%	30%	24%	60%

*SCC initially favored this option



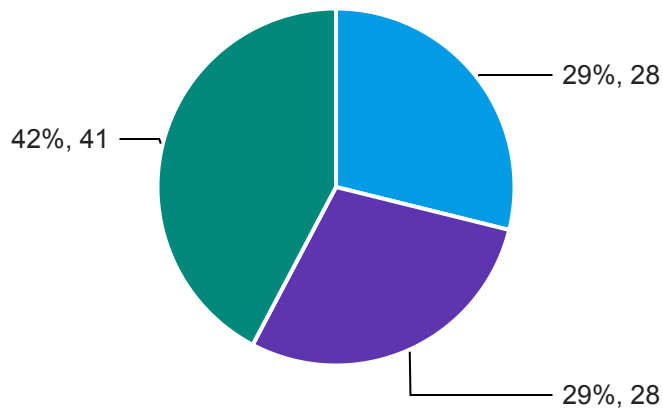
Questions?



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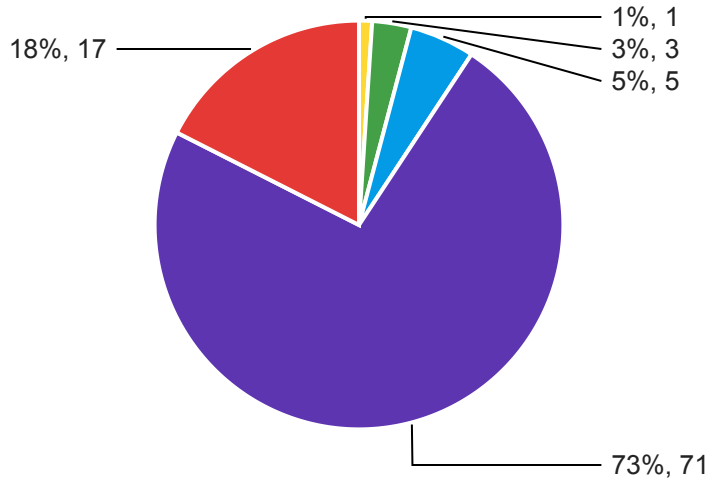
Responses: 98

Q1 - Rosecrest Community Council has requested a name change for our school from Rosecrest Elementary to Rosecrest Elementary Arts Academy or Rosecrest Arts Academy. Our school has been a cornerstone of this neighborhood since it first opened its doors in 1960. For over six decades, the name "Rosecrest Elementary" has represented a long-standing commitment to our community and a deep-rooted neighborhood identity. It is for this reason that we wish to retain the original "Rosecrest" name as the foundation of our new title, ensuring that our history and legacy remain intact. However, as our educational focus has evolved, we believe our name should evolve with it. The addition of "Arts Academy" is intended to reflect the significant emphasis we have placed on arts integration across our curriculum. This change will more accurately represent the specialized learning environment we provide to our students and signal our dedication to the arts to both current and prospective families. We believe these new names perfectly balance our rich history with our modern educational mission. With a name change, the school logo will be updated accordingly. Which name do you prefer for our school?



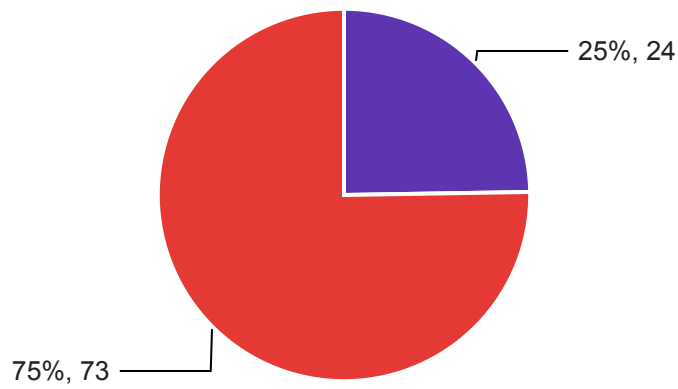
Rosecrest Arts Academy Rosecrest Elementary Arts Academy Rosecrest Elementary

Q2 - Please let us know which of the following apply to you. - Selected Choice



- Other
- Student at Rosecrest Elementary
- Both an employee and a parent
- Parent of a student currently attending Rosecrest Elementary
- Employee of Rosecrest Elementary

Q3 - Do you live within the current boundary for Rosecrest Elementary?



- No
- Yes

Q4 - Do you have any other comments regarding the renaming of our school?

Do you have any other comments regarding the renaming of our school?

I worry that an adding arts into the name may draw some families, but may deter others. If it had been named Rosecrest arts academy when I was sending my first child I would have been more likely to send my kids to canyon rim as I wouldn't have wanted an arts academy. I love the arts integration, but this name does not represent that in my opinion. I would be open to other names than Rosecrest elementary, but don't love the addition of art in the title.

It's still a public school. Don't complicate things. "Arts Academy" creates a feeling of exclusivity which is not good for anyone.

If we add Arts Academy, it should be Rosecrest Elementary and Arts Academy

My perception of how much arts integration happens at school is that it is a normal amount; it would be interesting to know how it compares to other schools. It seems similar to the elementary school I went to as a kid which maybe had more arts than I realize! I just thought it was normal.

I don't have strong feelings, but ai think the name change would make the school seem like it wasn't a public school, which is confusing.

If we add Arts Academy to the name, I would think it would be necessary for some sort of arts endorsement for teachers

I don't actually favor a name change for nostalgia reasons but I feel it's a good, reasonable way to support to school in its new venture.

I prefer keeping the current name, but if it were to change I think Rosecrest Elementary Arts Academy is the best option.

I like Rosecrest Elementary with a subname of: Arts Integration underneath the name. I think Arts Academy sounds too specialized.

I think rebranding is a great idea!

This would be a waste of district resources and time. Rebranding. Website design. For what? Please don't change something that has been in our community for decades and won't attract any more students.

I'd like it to stay the same. It would cost money to rename and rebrand that should be put towards students and teachers. There is no need to rename it.

I think it is a disservice to the name of the school and the rich heritage to change the name based on a new partnership where funding is not guaranteed for a long time. If this change occurs and the arts portion budget gets cut by Utah or federal funding in the future i believe you put the school at risk for closure and lose the academic greatness rosecrest had become all for an agenda being pushed. Disappointing by the current administration

its a hidden gem!

No.

Honestly, I don't have strong opinions about a name change, perhaps there are benefits that I am not aware of, otherwise, I don't see the point. Also, while Rosecrest has a "fine" arts program, but I don't think it's "arts school".

Rosecrest doesn't have the best reputation, so I understand the desire to make it sounds more prestigious, but it feels desperate

Renaming is stupid

I support the integration of arts into the school, but don't support the name change.

no



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April 24, 2026

Superintendent Ben Horsley
Granite School District
2500 South State
Salt Lake City, Utah 84115

Superintendent Horsley,

As an informational item at the upcoming Administrative Session, to be held on May 5, 2026, Principal Crista Holt and I would like to present a new name option for Woodrow Wilson Elementary.

Sincerely,

Luke Allen
Assistant Director of Communications and Community Outreach

kb

Woodrow Wilson Elementary

Community Feedback on Potential Name Change



Why Consider a Name Change?

In 2025, there was interest expressed in whether the name could change. Wilson Administration and the Communications Department engaged with the community to determine if the current name still resonated with the community, or if a potential name change would be valued.



Survey 1 - Spring 2025

- Met with Community Council and staff to determine potential name options.
- Surveyed parents, staff, and students.

Spring 2025

	149	77	39	29	3
	Total	Students	Parent	Employee	Parent/ Employee
Woodrow Wilson	29%	23%	37%	32%	33%
South Salt Lake	42%	45%	37%	39%	67%
Glacier Creek	14%	12%	18%	14%	0%
Granite View	5%	3%	8%	7%	0%
Granite Creek	10%	17%	0%	7%	0%



Process Paused - Summer and Early Fall 2025

- With a change in school administration and the welcoming of many new students from the Redwood Elementary closure, the decision was made to pause the process so that these new students and families could also participate in the process.



Survey 2 - Late Fall 2025

- Wilson was the top individual result, but more respondents collectively favored other options.

11/10/25-12/17/25

	342	8	293	31	10
	Total	Students	Parent	Employee	Parent/ Employee
Woodrow Wilson	41%	13%	43%	19%	70%
South Salt Lake	26%	25%	24%	52%	20%
Granite View*	12%	62%	23%	6%	10%
Granite Creek	20%	0%	10%	23%	0%

*Removed on 12/9 and survey resent for 1 more week



Survey 3 - Winter 2026

- Final survey to compare top two results from previous surveys.

1/19/26-2/15/26

	218	116	67	30	5
	Total	Students	Parent	Employee	Parent/ Employee
Woodrow Wilson	48%	43%	60%	40%	60%
South Salt Lake	52%	57%	40%	60%	40%



Promise Elementary

- Mayor Wood and School Community Council are supportive.
- Promise South Salt Lake is a vital partner, running after-school programs, providing recreational opportunities, and sponsoring upcoming mural project.
- Name reflects the school's identity—a place of potential, partnership, and dedication to every student's future.



Questions?





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April 16, 2026

Superintendent Ben Horsley
Granite School District
2500 South State
Salt Lake City, Utah 84115

Superintendent Horsley,

At the upcoming Board Meeting, to be held on May 5, 2026, we would like to recognize the recipients of the EXCEL Award.

Sincerely,

Luke Allen
Associate Director of Communications and Community Outreach

kb



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April 16, 2026

Superintendent Ben Horsley
Granite School District
2500 South State
Salt Lake City, Utah 84115

Superintendent Horsley,

At the upcoming Board Meeting, to be held on May 5, 2026, we would like to recognize a few of our elected officials as Legislative Champions.

Sincerely,

Luke Allen
Associate Director of Communications and Community Outreach

kb

Granite School District
Board of Education Meeting
Tuesday, March 31, 2026

A meeting of the Board of Education of Granite School District convened in the Boardroom at the Granite Education Center, 2500 South State Street, Salt Lake City, Utah. President Nicole McDermott called the meeting to order at 5:00 PM, those in attendance:

Nicole McDermott	President
Kris Nguyen	Vice President
Connie Burgess	Board Member
Kim Chandler	Board Member
Julie Jackson	Board Member
Clarke Nelson	Board Member
Karyn Winder	Board Member

The following members of the administration were present:

Ben Horsley	Superintendent
Todd Hauber	Business Administrator
Dr. Mitch Nerdin	Chief of Staff
Leslie Bell	Assistant Superintendent
Dr. Tyler Howe	Assistant Superintendent

Doug Larson, General Counsel, and Stacy Bushell, Executive Secretary, were in attendance.

ADMINISTRATIVE REPORTS

Instructional Materials Review, Sex Education

Dr. Noelle Converse presented a committee recommendation for sex education materials. This information is presented to the Board in compliance with Senate Bill 55, Utah Code, and Board policy. The recommended materials are available for the next 30 days on Granite’s website and in person at the district office. Parents are invited to give feedback and ask questions during this time. A final recommendation for adoption will be made on May 5, 2026, at the Board of Education meeting.

Capital and Construction Update

Justin Naegle, Architecture, Engineering, and Construction Director, presented information about current construction and capital projects.

EXECUTIVE SESSION

President McDermott said there is need for an executive session and called for a motion.

Motion: I move we move to executive session for the purpose of Character and Competence, Litigation, Real Estate, and Collective Bargaining.

Made by: Kim Chandler
Seconded by: Connie Burgess

Called for vote: President McDermott

Results: Motion Passed Unanimously, Connie Burgess: Yea, Kim Chandler: Yea, Julie Jackson: Yea, Nicole McDermott: Yea, Clarke Nelson: Yea, Kris Nguyen: Yea, Karyn Winder: Yea Yea: 7, Nay: 0

President McDermott announced that the executive session would convene in Room B-217. The executive session convened in room B-217 at 5:47 p.m. Those in attendance were Nicole McDermott, Kris Nguyen, Connie Burgess, Kim Chandler, Julie Jackson, Clarke Nelson, Karyn Winder, Ben Horsley, Todd Hauber, Mitch Nerdin, Leslie Bell, Tyler Howe, Doug Larson, Patrick Flanagan, and Stacy Bushell.

Motion: I move to adjourn the executive session.

Made by: Karyn Winder

Seconded by: Kris Nguyen

Called for vote: President McDermott

Results: Motion Passed Unanimously

The executive session concluded at 6:56 p.m.

GENERAL BOARD MEETING

The Granite School District Board of Education reconvened at 7:01 p.m. in the Boardroom. President Nicole McDermott welcomed all in attendance for this session and called for a roll call of board members; all board members were present. President McDermott invited those representing organizations to introduce themselves:

PTA: Liz Shellum, Amy Warren, Holly Mesa, and Kylie Jones
GEA: Michele Jones
GAEOP: Gayna Breeze, Amy Wolters, Sherry Anderson, Melinda Losee, Amanda Pennington, and Diana Pennington
Elected Officials: Lorrin Colby Jr., Kearns City Council
Senator Wayne Harper
Representative Carol Moss

Pledge of Allegiance – Jen Johnson

Reverence - Oakwood Elementary Dancers

GOOD NEWS MINUTE

Karyn Winder said the unified theater performance of *Aladdin* at Hunter High was the highlight of this month. She appreciates going to community council meetings. It is fun to see how creative parents and faculties can be when working together. Valley Junior High is working hard to improve attendance. Their reward was to attend the Mario movie during school hours.

Clarke Nelson was invited to attend the Cottonwood network PTA awards night. He was impressed with the unity amongst these network schools and contributions of so many parents.

Kris Nugyen attended Hunter and Cyprus network community council meetings with Superintendent Horsley; she appreciated parents who were willing to come and share their thoughts. She was invited to see Brockbank STEM math students hosting a *Senior Ball* at the Magna senior center. Students learned about budgeting and event planning for this project. The students and seniors really enjoyed it.

Connie Burgess attended *Mean Girls Jr.* at Eisenhower, the students did wonderful work. She appreciates how administration takes time to meet with teachers and the community.

Kim Chandler said a lot had been happening however she wasn't able to attend everything she was invited to. She thanked the student performers for their dance for the Board Reverence tonight, she admires their willingness to share their talents.

Julie Jackson went to the Cottonwood network meeting where they talked about how to coordinate efforts to help students and families. She appreciates the way principals advocate for their students. Lisa Turner, secretary at Morningside, is retiring, and students showed up to thank her for all she does for them.

Nicole McDermott visited school community council meetings. The Hunter performance of *Aladdin* was incredible and touching. She also attended *Descendants* at Bennion Junior High and *Peter and the Star Catcher* at Taylorsville. She had the opportunity to judge at a junior high orchestra festival; the students blew her away! We are beginning 30 years of service recognition. Today Janet Vorwaller at the GEC Café was recognized.

RECOGNITIONS

ASBO International's Certificate of Excellence in Financial Reporting

Todd Hauber recognized Chris Lewis, Accounting Director and the entire accounting team.

Legislative Champions

Ben Horsley recognized Senator Wayne Harper and Representative Carol Moss.

Academic All American in Debate

Isabelle Miller, student at Hunter High school.

All State High School Art Show

Yoselyn Zaval, student at Granger High School.

GRANITE ELECTED OFFICIAL PARTICIPATION- none

PATRON PARTICIPATION

Reid Taylor, West Valley City, addressed the board regarding an email he sent to President McDermott asking to review electronic device policy implementation across Granite junior high campuses. He is concerned about variances in how the policy is administered. He asked for a response and accounting of standards governing district-wide policy decisions, search methodology for GRAMA responses, and actions that followed referral of this policy to the Law & Policy committee in October 2025.

Danielle Housman is deeply concerned about the planned reduction of special education teachers in elementary schools and how these decisions are made. She asked for engagement with stakeholders before making cuts.

Jessica Winder Lee, social worker, addressed the board regarding options for rebuilding West Kearns Elementary. For trauma impacted students, relocation during a rebuild would be difficult. They need adequate space for a sensory room, a specialized bathroom including a changing table, and a fenced playground. Longer commute times would be challenging. She asked the Board to consider these concerns going forward with their decision.

Michele Jones, GEA President, appreciated collaboration during the legislative session which reflects a shared commitment to students. Their efforts resulted in success on several bills passing or failing. By working together, we achieve stronger outcomes.

CONSENT ITEMS

Minutes March 3 & 24, 2026

Awards of Contract as outlined in the agenda.

Purchases as outlined in the agenda.

Personnel

Employee Hires and Separations

Leaves of Absence

Financial Reports

Purchase Order Summary

Change Order Summary

Accounts Payable Pay Vouchers

Principals Cash Report

Monthly Budget Report

Easement at Evergreen Junior High, Rocky Mountain Power

LAND Trust Amendments

Motion: I move that we approve the Consent Agenda.

Made by: Julie Jackson

Seconded by: Kris Nguyen

Called for vote: President McDermott

Results: Motion Passed Unanimously

ACTION ITEMS

Administrative Appointments and Transfers

Administrative appointments effective July 1, 2026.

Francesca Hall	Principal	Vista Elementary
Rebecca Baggett	Assistant Principal	Beehive Elementary
Ileana Moro Catalan	Assistant Principal	Hunter and South Kearns Elems.

Administrative transfers effective July 1, 2026.

Lindsay Adams	Principal	Elk Run Elementary
Heidi Draper	Principal	Moss Elementary

Monica Thayer	Principal	Walker Elementary
Anahi Uhlig	Principal	West Valley Elementary
Jeff Walton	Principal	Hillsdale Elementary
Lisa Wells	Principal	Silver Hills Elementary
Julie Wilson	Principal	Academy Park Elementary
Rachel Bartholomew	Dean of Students	Driggs and Upland Terrace Elems.
Prema Chruthoti	Assistant Principal	Pleasant Green and Silver Hills Elems.
Kimberlee Hill	Assistant Principal	Lake Ridge Elementary
Elisa Jennings	Assistant Principal	Walker Elementary
Brent Nelson	Assistant Principal	Lincoln and Vista Elems.
Annie Orton	Assistant Principal	West Kearns and Whittier Elems
Rikki Rindlisbacher	Assistant Principal	Jackling Elementary
Melanie Roybal	Assistant Principal	Armstrong and Rolling Meadows Elems.
John Anderson	Principal	Bennion Junior High
Jake Brown	Principal	Bonneville Junior High
Mike Douglas	Principal	Olympus Junior
Josh Adams	Assistant Principal	Olympus High
Erin Tanner	Assistant Principal	Granger High

Motion: **I move to accept as an action item the approval of the administrative appointments and transfers.**

Made by: Karyn Winder

Seconded by: Julie Jackson

Called for vote: President McDermott

Results: Motion Passed Unanimously

Dr. Tyler How introduced the appointed administrators who then introduced their guests.

2026-2027 Student Fee Schedule

Tyler Howe reviewed fees for the 2026-2027 school year.

Discussion: High school principals will work to include estimated class fees with class registration to alert parents of the cost for the class. This is in addition to publishing the fee schedule. The district will continue to work with Focus to see if it is possible to include class fees during the fall registration process.

Motion: **I move to approve the 2026-2027 student fee schedule as a final reading.**

Made by: Kris Nguyen

Seconded by: Connie Burgess

Clarke Nelson reiterated his comment at the last meeting stating his displeasure in this process.

Karyn Winder asked teachers and coaches to keep students in mind as they develop spend plans. Charge what is needed and not necessarily the allowed maximum.

Called for vote: President McDermott
Results: Motion Passed Unanimously

Population Analysis Update

Steve Hogan, Planning and Boundaries Director, recapped the report and board action taken at the November 2025 board meeting. The Area 5 study was suspended indefinitely. Further, the Board asked that the ALC/DLI issue be studied by the Curriculum Department and for administration to consider using a consultant to evaluate enrollment trends, lead community engagement, and build assessments. The district gathered verbal estimates from consultants for these purposes. Depending on the scope of work, costs could exceed one million dollars. The enrollment trends over the past 20 years and looking to 2030 were presented. Projected enrollment comparisons for the 2026–2027 school year were reviewed. While there is not a recommendation, administration is looking for Board direction and next steps.

Superintendent Horsley emphasized that with the scheduled West Kearns rebuilding, an earnest conversation is needed about what size school to build and if consolidation and boundary adjustments could maximize taxpayer dollars. The same things need to be considered regarding the Arcadia, Frost and Truman areas. Enrollment numbers are not going to improve, and a plan is desperately needed. He asked the Board for directions on whether to hire a consultant, the desired depth of a study, and how they want to move forward.

Board Comments:

President McDermott invited board members to comment understanding that the Board said they were not going to reopen the Area 5 Study. A Board directed study on DLI and ALC programs is ongoing with a report expected in the fall. An analysis of student retention in areas where schools have been closed was also requested as that information will impact future decisions.

Karyn Winder said “Thank you Nicole. Amen to everything you just said. That’s kind of the edge of *“well it’s not going to change our numbers”*, let me push back because that gets under my skin. We know numbers are declining, we 100% know that, but we also asked four months ago for data to be collected on where these kids have gone. Now, the reason is, Western Hills, I represented it for years, Oquirrh Hills, I closed that school. It was in Kearns in my precinct and I’ve yet to see one data point that shows me how many kids we retained, where they went, did we get them back, are they going to charters, did they go to homeschool, did they just move and not come back? And I don’t feel like I can make any decision tonight because I don’t have the data I asked for. And it does affect how I look at the recommendations. It does affect my vote because if we continue closing schools and the decisions we make with the onboarding and where we put the schools and how we’re doing everything from busing to where we rebuild, then we’re shooting ourselves in the foot. We have to figure out how to retain the kids if we close schools. And I don’t have that information so I’m not making any decision tonight until I get some data. I’m not committing to anything tonight for that reason.”

Kris Nguyen feels better plans to consider the needs in the impacted communities are needed. Following last year’s closure students were retained well but that took a lot of effort. The Area 5 study was frustrating because we didn’t know where we were going to place the programs at those schools. If we know what is going to happen with a program, we can help to support that area or school. Our staff are capable to give us good information. A consultant would help to get the right information.

Connie Burgess believes a consultant is needed. Time is getting short for her to help with this. She would like to see information from a consultant.

Kim Chandler agrees with several statements, the Board needs more information and the right kind of data. That is why we are in this position trying to find a better way. After years of doing this, it is difficult to produce the data and a consultant is needed. She doesn't like the potential cost for a consultant and wonders if people could be hired internally to solely focus on this for a year. It is essential to get data on all the points we have discussed.

Julie Jackson proposed to identify a vision for DLI and ALC programs, look at a report on the effectiveness of past closures by the end of the summer, and begin an RFP for a consultant in the fall to review the entire district for one year. The cost for a consultant would be worthwhile considering the ongoing costs to maintain underutilized schools. The timeline for this may need to change. She believes a year-long process for closing schools is difficult for communities.

Clarke Nelson said the landscape has changed over the past six years. Considering the situation, it may make sense to adjust the timeline and process.

Superintendent Horsley summarized and board members concurred with hiring a consultant to assist in conducting a district-wide study of student enrollment, facilities, potential school closures, consolidations and/or boundary adjustments, including all geographical areas and school levels. The Board would like updates on progress of the district-wide study before the final recommendation. Administration will share student retention data with the Board by August, followed by ALC and DLI program study results by November.

INFORMATION ITEM

Legislative Update

Ben Horsley and Todd Hauber presented a report on the 2026 Legislative Session. Mr. Hauber talked about the legislative budget priorities and new state funding for FY 27. Superintendent Horsley shared bill statistics and highlighted bills that will have significant impacts on public education. Legislative intern, Mary Sheets, also reported on new bills.

FIRST READING

Article VI.B.5 Audit Committee and Internal Auditing

This is a new policy that provides internal auditing responsibilities overseen by the Audit Committee of the Board of Education. This policy directs the Audit Committee to establish an internal audit program that objectively evaluates the effectiveness of District administration and operations as defined in Utah Admin. Code R277-113. This policy outlines Audit Committee duties and responsibilities, directions for engaging with external auditors, requirements for training, and access to fraud, waste, and abuse reporting.

Motion: **I move that we approve Article VI.B.5 Audit Committee and Internal Auditing as a first reading.**

Made by: Julie Jackson
Seconded by: Clarke Nelson

Called for vote: President McDermott
Results: Motion Passed, Yea: 6, Nay: 0, Absent: 1 (Nicole McDermott)

SECOND READINGS

Article VI.B.1. Payroll and Accounting

This is a consolidation of policies regarding payroll and accounting. Policies were combined and edited for clarity to streamline the policy regarding paychecks and pay periods. The policy also authorizes payroll and payday procedures in Administrative Memo 155 - Payroll and Paydays.

Motion: I move that we approve Article VI.B.1. Payroll and Accounting policy as a second and final reading.

Made by: Karyn Winder
Seconded by: Julie Jackson

Called for vote: President McDermott
Results: Motion Passed Unanimously

Fiscal Policy Manual Section 12. Collection of Accounts Receivable and Other Debts

This section of the Fiscal Policy Manual is being updated to establish policy and procedure on collection of student debt. This update will clarify which debts are sent to collections and what action should be taken when there is a negative lunch account balance.

Motion: I move to approve Fiscal Policy Manual Section 12. Collection of Accounts Receivable and Other Debts as a second and final reading.

Made by: Kris Nguyen
Seconded by: Kim Chandler

Called for vote: President McDermott
Results: Motion Passed Unanimously

SUPERINTENDENT and BOARD REPORTS

Superintendent Horsley attended Dos Mundos family night, Hunter High's *Aladdin*, Fremont's *Cozy and Read* where 3,000 books were donated to the school, Magna STEAM reading event, and the district spring dance concert. The legislative session wrapped up, he thanked those who helped to make it successful. Granite students participated in a State of the Youth address at the Millcreek City Council meeting. Joe, a student at Wright, emailed and invited him to the school's STEM night. School Community Council Network meetings will continue through April. Clarke Nelson said confusion between the anonymous fraud hotline and bullying reporting mechanisms were cleared up and updated on the Granite website.

Karyn Winder said the benefits committee met this afternoon.

Kris Nguyen the Budget and Finance report at study session allowed everyone to hear the report. She facilitated the DCC meeting, these meetings are so valuable, attendees appreciated the information presented.

Connie Burgess said the USBA policy webinar is tomorrow. The pre delegate assembly is June 5 and the delegate assembly is June 6. All board members are invited to attend.

Kim Chandler attended a Parks and Recreation meeting. They have a new point of sale system. A ribbon cutting event at the Big Cottonwood Regional Park East playground will be Thursday, April 16 at 10:30 a.m.

Julie Jackson said USBA met with school boards around the state to discuss the legislative session. She is learning a lot from rural areas about their challenges. She and Connie will attend a retreat for USBA planning at the end of the month.

Nicole McDermott said the 8-hour task force reported to the board and their recommendations will be shared with the negotiations team. Law and Policy committee reviewed, high school graduation standards, electronic devices, acceptable use of technology, and legislative updates that will necessitate policy updates. She encouraged board members to share input on legislative priorities with Julie and Connie.

ADJOURN

President Nicole McDermott adjourned the meeting at 10:16 p.m.

Note: A copy of related materials and an audio recording of the meeting can be found at <https://www.utah.gov/pmn/> and <https://meetings.boardbook.org/Public/Organization/2744>

Granite School District
Board of Education Meeting
Tuesday, April 14, 2026

A study session of the Board of Education of Granite School District convened in the Boardroom at the Granite Education Center, 2500 South State Street, Salt Lake City, Utah. Vice President Kris Nguyen called the meeting to order at 5:02 PM, those in attendance:

Kris Nguyen	Vice President
Connie Burgess	Board Member
Kim Chandler	Board Member
Julie Jackson	Board Member
Clarke Nelson	Board Member
Karyn Winder	Board Member

Nicole McDermott, Board President participated virtually.

The following members of the administration were present:

Ben Horsley	Superintendent
Todd Hauber	Business Administrator
Dr. Mitch Nerdin	Chief of Staff
Dr. Tyler Howe	Assistant Superintendent

Doug Larson, General Counsel, and Stacy Bushell, Executive Secretary, were in attendance. Leslie Bell, Assistant Superintendent, was excused.

STUDY ITEM

Communications and Community Outreach Department Update

Parent Advocate

Tayler Khater reported on the efforts made this year to give excellent customer service with responsive attention and solutions when parent concerns are directed at the district office. Working with school principals and district directors, issues are resolved through a single point of contact minimizing delay and confusion in the process. His office provides customer service coaching for secretaries. In elementary secretary training they talked about what a people first approach looks like. We want to make sure everyone is having a great experience. Authenticity and follow-up are critical. This was stressed with secretaries in terms of ways we can manage most of the concerns that come to us in this district. It always starts with the secretary.

Communications and Community Outreach

Luke Allen shared the communications team organizational chart and an overview of day-to-day operations in the communications office. Sensitive and emergency messages, crisis responses and news media responses are addressed by the communications department. They assist with board meetings, GRAMA requests, videos, event planning, the calendar committee and surveys.

Marketing

Jen Bodell, director, leads marketing for the district, supports and coaches principals, and works to help build community within high school networks, elementary through high school. Highlights this year include Crayons to Caps, Kindergarten Kickoff, Granite Replay and other positive exposure on social media. Several schools have benefited from targeted marketing efforts to boost community perception, engagement and awareness.

EXECUTIVE SESSION

Vice president Nguyen said there is need for an Executive Session for collective bargaining.

Motion: I move we go to executive session for the purpose of collective bargaining.

Made by: Kim Chandler

Seconded by: Julie Jackson

Called for vote: Vice President Nguyen

Results: Motion Passed. Connie Burgess: Yea, Kim Chandler: Yea, Julie Jackson: Yea, Nicole McDermott: Yea, Clarke Nelson: Yea, Kris Nguyen: Yea, Karyn Winder: Yea, Yea: 7, Nay: 0

Kris Nguyen excused attendees at 6:01 p.m., the board took a five-minute recess.

The board convened an executive session at 6:10 p.m. Those in attendance were Nicole McDermott (virtual), Kris Nguyen, Connie Burgess, Kim Chandler, Julie Jackson, Clarke Nelson, Karyn Winder, Ben Horsley, Todd Hauber, Mitch Nerdin and Stacy Bushell.

Motion: I move to close executive session.

Made by: Karyn Winder

Seconded by: Kim Chandler

Called for vote: Vice President Nguyen

Results: Motion Passed Unanimously

ADJOURN

Motion: I move to close Study Session.

Made by: Karyn Winder

Seconded by: Julie Jackson

Called for vote: Vice President Nguyen

Results: Motion Passed Unanimously

The meeting adjourned at 7:16 p.m.

Note: A copy of related materials and an audio recording of the meeting can be found at <https://www.utah.gov/pmn/> and <https://meetings.boardbook.org/Public/Organization/2744>

Granite School District
Board of Education Meeting
Tuesday, April 21, 2026

A meeting of the Board of Education of Granite School District convened in room B-217 at the Granite Education Center, 2500 South State Street, Salt Lake City, Utah. President Nicole McDermott called the meeting to order at 5:05 PM, those in attendance:

Nicole McDermott	President
Kris Nguyen	Vice President
Connie Burgess	Board Member
Julie Jackson	Board Member
Clarke Nelson	Board Member
Karyn Winder	Board Member

Kim Chandler will be joining online.

The following members of the administration were present:

Todd Hauber	Business Administrator
Dr. Mitch Nerdin	Chief of Staff

Stacy Bushell, Executive Secretary, was in attendance. Superintendent Horsley was expected to arrive soon.

EXECUTIVE SESSION

President McDermott said we have need of an executive session and called for a motion.

Motion: I move we go to closed session for negotiations.

Made by: Kris Nguyen

Seconded by: Julie Jackson

Called for vote: President McDermott

Roll call vote: Connie Burgess: Yea, Kim Chandler: Absent, Julie Jackson: Yea, Nicole McDermott: Yea, Clarke Nelson: Yea, Kris Nguyen: Yea, Karyn Winder: Yea, Yea: 6, Nay: 0, Absent: 1
Motion Passed

The board convened an executive session in room B-217 at 5:06 p.m., those in attendances were Nicole McDermott, Kris Nguyen, Julie Jackson, Clarke Nelson, Karyn Winder, Todd Hauber, Mitch Nerdin, Patrick Flanagan, and Stacy Bushell.

Ben Horsley joined online and then arrived in person at 5:22 p.m.

Kim Chandler joined online at 5:36 p.m.

Karyn Winder was excused at 6:20 and rejoined the meeting electronically at 6:25 p.m.

Motion: **I move to adjourn the executive session.**

Made by: Julie Jackson

Seconded by: Kris Nguyen

Called for vote: President McDermott

Results: Motion Passed Unanimously

ADJOURN

Motion: **I move to adjourn.**

Made by: Julie Jackson

Seconded by: Kris Nguyen

Called for vote: President McDermott

Results: Motion Passed Unanimously

The meeting adjourned at 6:36 p.m.

Note: A copy of related materials and an audio recording of the meeting can be found at <https://www.utah.gov/pmn/>
and <https://meetings.boardbook.org/Public/Organization/2744>

Granite School District
Board of Education Meeting
Tuesday, April 28, 2026

A meeting of the Board of Education of Granite School District convened in room B-217 at the Granite Education Center, 2500 South State Street, Salt Lake City, Utah. President Nicole McDermott called the meeting to order at 5:37 p.m. those in attendance:

Nicole McDermott	President
Connie Burgess	Board Member
Julie Jackson	Board Member
Clarke Nelson	Board Member

Kim Chandler and Karyn Winder joined the meeting electronically. Kris Nguyen joined the meeting virtually at 5:44 p.m.

The following members of the administration were present:

Ben Horsley	Superintendent
Todd Hauber	Business Administrator
Dr. Mitch Nerdin	Chief of Staff

Patrick Flanagan, Human Resources Director, and Stacy Bushell Executive Secretary, were in attendance.

EXECUTIVE SESSION

President McDermott said we have need of an executive session and called for a motion.

Motion: **I move we go to executive session for the purpose of collective bargaining.**

Made by: Julie Jackson
Seconded by: Connie Burgess

Called for vote: President McDermott

Roll call vote: Connie Burgess: Yea, Kim Chandler: Yea, Julie Jackson: Yea, Nicole McDermott: Yea, Clarke Nelson: Yea, Kris Nguyen: Absent, Karyn Winder: Yea
Motion Passed: Yea: 6, Nay: 0, Absent: 1

The board convened an executive session in room B-217 at 5:39 p.m., those in attendances were Karyn Winder, Kim Chandler, Clarke Nelson, Julie Jackson, Stacy Bushell, Patrick Flanagan, Connie Burgess, Ben Horsley, Todd Hauber, Mitch Nerdin, and Nicole McDermott

At 5:44 p.m. Kris Nguyen joined the meeting virtually.

Motion: **I move to adjourn executive session.**

Made by: Clarke Nelson
Seconded by: Julie Jackson

Called for vote: President McDermott
Results: Motion Passed Unanimously

ADJOURN

President Nicole McDermott adjourned the meeting at 6:29 p.m.

Note: A copy of related materials and an audio recording of the meeting can be found at <https://www.utah.gov/pmn/>
and <https://meetings.boardbook.org/Public/Organization/2744>

DRAFT

THE FOLLOWING PROPOSAL SUBMITTED BY DAVID BUNDY, DIRECTOR OF PURCHASING, IS RECOMMENDED FOR BOARD APPROVAL

Superintendent of Schools

May 5, 2026

Ben Horsley
Granite School District
2500 South State Street
Salt Lake City, Utah 84115

RE: AI Licenses
\$217,519.80

Dear Superintendent Horsley:

The Purchasing Department has received a request for the purchase of Digital Teaching and Learning AI Enabled Software for all students and staff. The product is by School AI and will be procured by the Utah Education Network (UEN) according to Utah Code Section 53B-17-105.

The Educational Technology Department, in conjunction with the Utah State Board of Education and UEN, have researched tools to best meet educators' needs.

Permission is requested to issue purchase orders totaling \$217,519.80 to the Utah Education Network. Funds for this expenditure are to come from the Instructional Technology budget.

Sincerely,



David Bundy
Director of Purchasing

Approved,

Todd Hauber
Business Administrator/Treasurer

Approved,

Rick Anthony
Chief Information Officer

THE FOLLOWING PROPOSAL, SUBMITTED BY DAVID BUNDY, DIRECTOR OF PURCHASING, IS RECOMMENDED FOR BOARD APPROVAL.

Superintendent of Schools

May 5, 2026

Ben Horsley
Granite School District
2500 South State Street
Salt Lake City, Utah 84115

RE: Architectural Services for West Side
Elementary School Rebuild
\$2,507,790.00

Dear Superintendent Horsley:

The Purchasing Department received a request from the Architecture, Engineering, and Construction Department to issue a request for statements of qualifications for architectural services for the West Side Elementary School rebuild.

A request was published on the Utah Public Procurement Place, and we received six proposals. A committee of district employees evaluated and scored the proposals. Scoring of the proposals follows:

<u>Vendor</u>	<u>Score</u>
VCBO	249.67
Vendor #2	242.67
Vendor #3	233
Vendor #4	223.33
Vendor #5	156.67

Permission is requested to issue a purchase order to VCBO in the amount of \$2,507,790.00 for these design services. Funds for this expenditure are to come from the Capital Outlay Budget for school rebuilds and renovations.

Sincerely,



David Bundy
Director of Purchasing

Approved:

Todd Hauber
Business Administrator/Treasurer

THE FOLLOWING PROPOSAL SUBMITTED BY DAVID BUNDY, DIRECTOR OF PURCHASING, IS RECOMMENDED FOR BOARD APPROVAL

Superintendent of Schools

May 5, 2026

Ben Horsley
Granite School District
2500 South State Street
Salt Lake City, Utah 84115

RE: Boxlight Displays at
Olene Walker Elementary
Requisition #: 753516
\$84,585.67

Dear Superintendent Horsley:

The Purchasing Department received a requisition from Olene Walker Elementary to purchase and install Boxlight Interactive Displays for their classrooms.

Utilizing State Contract MA4365, it has been determined that Bluum can provide the products and services that will meet the needs of the school district.

We respectfully request the approval to issue a purchase order to Bluum for \$84,585.67. Funds for this expenditure will come from Title 1 funds.

Sincerely,

Approved,

Approved,



David Bundy
Director of Purchasing

Todd Hauber
Business Administrator/Treasurer

Mitch Nerdin
Chief of Staff

THE FOLLOWING PROPOSAL SUBMITTED BY DAVID BUNDY, DIRECTOR OF PURCHASING, IS RECOMMENDED FOR BOARD APPROVAL

Superintendent of Schools

May 5, 2026

Ben Horsley
Granite School District
2500 South State Street
Salt Lake City, Utah 84115

RE: Online Lessons
CTE
\$94,500.00

Dear Superintendent Horsley:

The Purchasing Department has received a request from the CTE to purchase Computer Science Articulated Lessons with Math and Science for PreK-6 for all elementary schools in the district.

A Request for Proposals (RFP) was published (AL26-015) and only one submission was received and scored against the criteria stated in the RFP. It has been determined that CodeHS, Inc can provide the products and services that will meet the needs of the district.

We respectfully request the approval to issue a purchase order to CodeHS, Inc for \$94,500.00. Funds for this expenditure will come from a Computer Science Grant.

Sincerely,

Approved,

Approved,



David Bundy
Director of Purchasing

Todd Hauber
Business Administrator/Treasurer

Leslie Bell
Assistant Superintendent

THE FOLLOWING PROPOSAL, SUBMITTED BY DAVID BUNDY, DIRECTOR OF PURCHASING, IS RECOMMENDED FOR BOARD APPROVAL.

Superintendent of Schools

May 5, 2026

Ben Horsley
Granite School District
2500 South State Street
Salt Lake City, Utah 84115

RE: Continuous Improvement Expert
at Multiple Locations
\$200,000.00

Dear Superintendent Horsley:

The Purchasing Department received a request to release a request for proposals (RFP) for a Continuous Improvement expert to provide consulting work to the four schools in Granite School District that were designated as Springboard Schools (Arcadia Elementary, Lake Ridge Elementary, Matheson Junior High, and Kennedy Junior High).

The Purchasing and the Organizational Effectiveness Departments developed and released an RFP to potential contractors through our bid system. Four proposals were received and scored against the stated criteria in the RFP. The following are the scoring results:

<u>Vendor</u>	<u>Score</u>
West Ed	86.1
Vendor #2	72.5
Vendor #3	70.2
Vendor #4	76.3

Permission is requested to enter a one-year contract with two one-year renewal options with WestEd. Additional permission is requested to renew the contract annually as permitted by the renewal options, provided the services continue to meet the needs of the district. Funds for this expenditure are to come from State Springboard Schools Improvement Grant funds.

Sincerely,

Approved,

Approved,



David Bundy
Director of Purchasing

Todd Hauber
Business Administrator/Treasurer

Mitch Nerdin
Chief of Staff

THE FOLLOWING PROPOSAL SUBMITTED BY DAVID BUNDY, DIRECTOR OF PURCHASING, IS RECOMMENDED FOR BOARD APPROVAL

Superintendent of Schools

May 5, 2026

Ben Horsley
Granite School District
2500 South State Street
Salt Lake City, Utah 84115

RE: eBooks and Audiobooks
Maintenance & additional product
\$70,000.00

Dear Superintendent Horsley:

This request is for the renewal of OverDrive/Sora, a digital platform that provides access to thousands of downloadable audiobooks and eBook subscription licenses.

OverDrive offers a proprietary platform and marketplace through which these licenses are purchased and maintained. Continued access to previously acquired content, as well as the ability to purchase new licenses, is contingent upon the annual renewal of the platform.

A Notice of Proposed Sole Source (JF24-009 SS) was published for a five-year period through August 2028. No comments or objections were received during the posting period.

Accordingly, this letter respectfully requests authorization to issue a purchase order to OverDrive, Inc. in the amount of \$70,000.00 for the 2026-2027 school year. Funding for this purchase will be provided through the Educational Technology budget.

Sincerely,



David Bundy
Director of Purchasing

Approved,

Todd Hauber
Business Administrator/Treasurer

Approved,

Rick Anthony
Chief Information Officer

THE FOLLOWING PROPOSAL, SUBMITTED BY DAVID BUNDY, DIRECTOR OF PURCHASING, IS RECOMMENDED FOR BOARD APPROVAL.

Superintendent of Schools

May 5, 2026

Ben Horsley
Granite School District
2500 South State Street
Salt Lake City, Utah 84115

RE: Installation of New Exterior
Cameras
Requisition #'s: Multiple
Combined Total: \$416,462.59

Dear Superintendent Horsley:

Security Systems has submitted 13 requisitions to the Purchasing Department. These requests are for the installation of new exterior cameras to replace existing coverage at 13 schools. The project is supported by funding from the School Safety Grant.

The installation at the schools will be provided by Cache Valley Electric under State of Utah Contract #AR4858.

We respectfully request approval to issue 13 purchase orders to Cache Valley Electric in total amount of \$416,462.59. Funds for this expenditure are to come from the School Safety Grant.

Sincerely,

Approved:



David Bundy
Director of Purchasing

Todd Hauber
Business Administrator/Treasurer

THE FOLLOWING PROPOSAL, SUBMITTED BY DAVID BUNDY, DIRECTOR OF PURCHASING, IS RECOMMENDED FOR BOARD APPROVAL.

Superintendent of Schools

May 5, 2026

Ben Horsley
Granite School District
2500 South State Street
Salt Lake City, Utah 84115

RE: Flooring Abatement Phase III
at Cottonwood High School
Requisition No. 753533
\$104,228.00

Dear Superintendent Horsley:

The Purchasing Department received a request from the Architecture, Engineering, and Construction Department to procure services to perform flooring abatement at Cottonwood High School.

An Invitation for Bid (JF26-024-IFB), including specifications, was published online at the Utah Public Procurement Place. Bid results are as follows:

Eagle Environmental Inc	\$104,228.00
Fresh Air Environmental Solutions Inc	\$126,795.00
Rocmont Industrial Corp	\$164,725.00

We respectfully request approval to issue a purchase order to Eagle Environmental Inc in the amount of \$104,228.00 for this project. Funds are to come from the Capital Outlay Budget.

Sincerely,



David Bundy
Director of Purchasing

Approved:

Todd Hauber
Business Administrator/Treasurer

THE FOLLOWING PROPOSAL, SUBMITTED BY DAVID BUNDY, DIRECTOR OF PURCHASING, IS RECOMMENDED FOR BOARD APPROVAL.

Superintendent of Schools

May 5, 2026

Ben Horsley
Granite School District
2500 South State Street
Salt Lake City, Utah 84115

RE: Flooring Abatement at
Lake Ridge Elementary School
\$180,058.00


Dear Superintendent Horsley:

The Purchasing Department received a request from the Architecture, Engineering, and Construction Department to procure services to perform flooring abatement at Lake Ridge Elementary School.

An Invitation for Bid (JF26-022-IFB), including specifications, was published online at the Utah Public Procurement Place. Bid results are as follows:

Rocmont Industrial Corp	\$180,058.00
Eagle Environmental Inc	\$275,323.00

We respectfully request approval to issue a purchase order to Rocmont Industrial Corp in the amount of \$180,058.00 for this project. Funds are to come from the Capital Outlay Budget.

Sincerely,


David Bundy
Director of Purchasing

Approved:

Todd Hauber
Business Administrator/Treasurer

THE FOLLOWING PROPOSAL, SUBMITTED BY DAVID BUNDY, DIRECTOR OF PURCHASING, IS RECOMMENDED FOR BOARD APPROVAL.

Superintendent of Schools

May 5, 2026

Ben Horsley
Granite School District
2500 South State Street
Salt Lake City, Utah 84115

RE: Flooring Abatement at
Vista Elementary School
\$128,046.00

Dear Superintendent Horsley:

The Purchasing Department received a request from the Architecture, Engineering, and Construction Department to procure services to perform flooring abatement at Vista Elementary School.

An Invitation for Bid (JF26-021-IFB), including specifications, was published online at the Utah Public Procurement Place. Bid results are as follows:

Eagle Environmental Inc	\$128,046.00
Fresh Air Environmental Solutions Inc	\$134,128.80
Rocmont Industrial Corp	\$156,000.00
Thermal West Ind	\$172,555.00

We respectfully request approval to issue a purchase order to Eagle Environmental Inc in the amount of \$128,046.00 for this project. Funds are to come from the Capital Outlay Budget.

Sincerely,



David Bundy
Director of Purchasing

Approved:

Todd Hauber
Business Administrator/Treasurer

THE FOLLOWING PROPOSAL SUBMITTED BY DAVID BUNDY, DIRECTOR OF PURCHASING, IS RECOMMENDED FOR BOARD APPROVAL

Superintendent of Schools

May 5, 2026

Ben Horsley
Granite School District
2500 South State Street
Salt Lake City, Utah 84115

RE: Library Management Software
& Support
\$153,893.64

Dear Superintendent Horsley:

This request is for the renewal of Destiny, Resource Manager, and Title Peek maintenance and support. This software is used to manage the library collection, textbooks and equipment, circulate materials to students and teachers, and provide an interface for searching library materials in all the libraries and certain departments in the district.

Follett is the developer and author of this copyrighted software making them the sole source. A Notice of Proposed Sole Source (AL26-001) was published and allows renewal through 06/30/2030. No comments or objections were received during the posting period.

We respectfully request approval to a commitment to purchase Follett School Solutions LLC for \$153,893.64 for the 2026-2027 school year. Funds for this expenditure are to come from the Educational Technology budget.

Sincerely,

Approved,

Approved,



David Bundy
Director of Purchasing

Todd Hauber
Business Administrator/Treasurer

Rick Anthony
Chief Information Officer

THE FOLLOWING PROPOSAL SUBMITTED BY DAVID BUNDY, DIRECTOR OF PURCHASING, IS RECOMMENDED FOR BOARD APPROVAL

Superintendent of Schools

May 5, 2026

Ben Horsley
Granite School District
2500 South State Street
Salt Lake City, Utah 84115

RE: Elementary Robot Bundles
CTE
\$113,999.62

Dear Superintendent Horsley

The Purchasing Department has received a request from the CTE to purchase Elementary Robot Bundles for several schools.

Utilizing sole source APSS149111, it has been determined that Vex Robotics can provide the products and services that will meet the needs of the school district.

We respectfully request the approval to issue a purchase order to Vex Robotics for \$113,999.62 Funds for this expenditure will come from the CTE Computer Science funds.

Sincerely,

Approved,

Approved,



David Bundy
Director of Purchasing

Todd Hauber
Business Administrator/Treasurer

Leslie Bell
Assistant Superintendent

THE FOLLOWING PROPOSAL, SUBMITTED BY DAVID BUNDY, DIRECTOR OF PURCHASING, IS RECOMMENDED FOR BOARD APPROVAL.

Superintendent of Schools

May 5, 2026

Ben Horsley
Granite School District
2500 South State Street
Salt Lake City, Utah 84115

RE: Security Indicator Locks for Hunter
and Cottonwood High Schools
Requisition #'s: 753551/753552
Combined Total: \$129,698.17

Dear Superintendent Horsley:

The Purchasing Department has received requisitions from Information Technology Department, Security Systems for the purchase of security indicator locks to be installed at Hunter High School and Cottonwood High School.

These locks are available from IML Security Supply under District Contract 25-302.

Permission is requested to issue purchase orders in the amount of \$129,698.17 to IML Security Supply. Funds for this expenditure are to come from the School Safety Grant.

Sincerely,



David Bundy
Director of Purchasing

Approved,

Todd Hauber
Business Administrator/Treasurer

Approved,

Rick Anthony
Chief Information Officer

THE FOLLOWING PROPOSAL, SUBMITTED BY DAVID BUNDY, DIRECTOR OF PURCHASING, IS RECOMMENDED FOR BOARD APPROVAL.

Superintendent of Schools

May 5, 2026

Ben Horsley
Granite School District
2500 South State Street
Salt Lake City, Utah 84115
Dear Superintendent Horsley:

RE: Installation of Security Upgrades
at Hartvigsen School
Requisition #: 753545
Total: \$144,263.00

Information Technology Department, Security Systems has submitted a requisition to the Purchasing Department for security upgrades to doors and bathrooms.

The locks and installation will be provided by Utah Controls Inc dba Utah Yamas Controls under State of Utah Contract #MA4372.

We respectfully request approval to issue a purchase order to Utah Controls Inc dba Utah Yamas Controls in total amount of \$144,263.00. Funds for this expenditure are to come from the School Safety Grant.

Sincerely,



David Bundy
Director of Purchasing

Approved,

Todd Hauber
Business Administrator/Treasurer

Approved,

Rick Anthony
Chief Information Officer

THE FOLLOWING PROPOSAL SUBMITTED BY DAVID BUNDY, DIRECTOR OF PURCHASING, IS RECOMMENDED FOR BOARD APPROVAL

Superintendent of Schools

May 5, 2026

Ben Horsley
Granite School District
2500 South State Street
Salt Lake City, Utah 84115

RE: Software Maintenance Agreement
Security Systems
\$483,634.80

Dear Superintendent Horsley:

The Purchasing Department received a requisition from Security Systems for camera system licensing in the amount of \$96,726.96 annually. This is part of a five-year agreement totaling \$483,634.80, with annual billing of \$96,726.96 over the term.

Utilizing State Contract MA4372, it has been determined that Utah Yamas Controls can provide the products and services necessary to meet the needs of the school district.

We respectfully request approval to issue a purchase order to Utah Yamas Controls in the amount of \$96,726.96 annually for the next 5 years. Funds for this expenditure will come from Capital funds.

Sincerely,

Approved,



David Bundy
Director of Purchasing

Todd Hauber
Business Administrator/Treasurer

THE FOLLOWING PROPOSAL SUBMITTED BY DAVID BUNDY, DIRECTOR OF PURCHASING, IS RECOMMENDED FOR BOARD APPROVAL

Superintendent of Schools

May 5, 2026

Ben Horsley
Granite School District
2500 South State Street
Salt Lake City, Utah 84115

RE: Software Support for District
SolarWinds
REQ: 753281
\$63,806.25

Dear Superintendent Horsley:

The Purchasing Department received a request from the Information Technology Department to purchase SolarWinds. This software is used to monitor district network switches and servers and to alert Information Technology staff of potential issues.

The proposed agreement is a three-year contract totaling \$200,196.54, billed annually. The annual costs are as follows:

- Year 1: \$63,806.25
- Year 2: \$65,259.51
- Year 3: \$71,131.78

A quote process was conducted utilizing state contract vendors, with the following results for the full three-year term:

Vendor	Total Cost
Insight	\$200,196.54
CDW-G	\$219,972.00
SHI	\$220,528.89

Approval is requested to issue a purchase order to Insight for \$62,355.28 for FY26 and future payments which will not exceed \$200,196.54. Funds for this expenditure are to come from the Capital Projects budget and General Information Technology budget.

Sincerely,



David Bundy
Director of Purchasing

Approved,

Todd Hauber
Business Administrator/Treasurer

Approved,

Rick Anthony
Chief Information Officer

THE FOLLOWING PROPOSAL SUBMITTED BY DAVID BUNDY, DIRECTOR OF PURCHASING, IS RECOMMENDED FOR BOARD APPROVAL

Superintendent of Schools

May 5, 2026

Ben Horsley
Granite School District
2500 South State Street
Salt Lake City, Utah 84115

RE: Sound System
Vista Elementary
Requisition #: 753345
\$52,272.35

Dear Superintendent Horsley:

The Purchasing Department received a requisition from Vista Elementary to purchase an A/V Upgrade for their gym.

Utilizing State Contract MA4365, it has been determined that Bluum can provide the products and services that will meet the needs of the school district.

We respectfully request the approval to issue a purchase order to Bluum for \$52,272.35. Funds for this expenditure will come from Capital funds.

Sincerely,

Approved,



David Bundy
Director of Purchasing

Todd Hauber
Business Administrator/Treasurer

THE FOLLOWING PROPOSAL SUBMITTED BY DAVID BUNDY, DIRECTOR OF PURCHASING, IS RECOMMENDED FOR BOARD APPROVAL

Superintendent of Schools

May 5, 2026

Ben Horsley
Granite School District
2500 South State Street
Salt Lake City, Utah 84115

RE: Viewsonic Viewboards
at Granite Park Jr High
Requisition #: 753378
\$55,669.58

Dear Superintendent Horsley:

The Purchasing Department received a requisition from Granite Park Jr High to purchase ViewSonic Viewboards.

Utilizing State of Utah Contract MA4365, it has been determined that Bluum can provide the products and services that will meet the needs of the school district.

We respectfully request the approval to issue a purchase order to Bluum for \$55,669.58. Funds for this expenditure will come from Title 1 funds.

Sincerely,

Approved,

Approved,



David Bundy
Director of Purchasing

Todd Hauber
Business Administrator/Treasurer

Mitch Nerdin
Chief of Staff

THE FOLLOWING PROPOSAL, SUBMITTED BY DAVID BUNDY, DIRECTOR OF PURCHASING, IS RECOMMENDED FOR BOARD APPROVAL.

Superintendent of Schools

May 5, 2026

Ben Horsley
Granite School District
2500 South State Street
Salt Lake City, Utah 84115

RE: Change Order, Skyline High School
Abatement and Demolition
Purchase Order 670348
\$60,135.00

Dear Superintendent Horsley:

The Purchasing Department received Change Order #2 from the Architecture, Engineering, and Construction (AEC) Department for the Skyline High School Abatement and Demolition project.

This change order request is to add funding for additional abatement. Please see the support letter from AEC for details.

We respectfully request approval to process a change order to RETC LLC dba A-1 Abatement for an increase of \$60,135.00. Funds are to come from the Capital Outlay Budget.

Sincerely,



David Bundy
Director of Purchasing

Approved:

Todd Hauber
Business Administrator/Treasurer



17 April, 2026

Scott Bainbridge, ASB-6822
Air Quality Consulting LLC, ASBC-603
226 East 4800 South
Murray, Utah 84107

Granite School District
Skyline High Transite Duct Change Order

Dear Granite School District,

I have reviewed the change order in the amount of \$60,135.00 from A-1 Abatement for the transite ducting found under the auditorium area of Skyline High. The additional ductwork was found after excavation of the foundation. Some of the ductwork showed on the original plans and were part of the original contract written by Granite School District. Additional lines were discovered during demolition. The price is in line with the unit pricing that has been accepted in the contract as well as being accurate and appropriate for the current market.

Scott Bainbridge - ASB-6822
General Manager
Air Quality Consulting LLC - ASBC-603



Human Resources
2500 South State Street
Salt Lake City, Utah 84115-3110
385-646-4511
FAX 385-646-4204

May 5, 2026

Benjamin Horsley, Superintendent
Granite School District
2500 South State Street
Salt Lake City, UT 84115-3110

Dear Mr. Horsley:

The following is a list of Granite School District employees who are being recommended to the Board of Education for their approval to be hired with the district and those employees who have separated from the district from March 20, 2026 through April 21, 2026. It is recommended the Board approve these in the consent agenda items during the May 5, 2026 Board Meeting.

Respectfully,

A handwritten signature in blue ink, appearing to read "P. Flanagan", with a long, sweeping underline.

Dr. Patrick Flanagan
Director of Human Resources
Human Resources

HIRE REPORT 3/20/26 - 4/21/26 (59)

EMPLOYEE NAME	JOB DESCRIPTION	LOCATION
LAM, YUEN PING	NUTRITION SERVICE WORKERS	BATES FOOD SERVICE CENTER
HENRIQUEZ CAMPOS, AMANDA L	NUTRITION SERVICE WORKERS	BATES FOOD SERVICE CENTER
CEJA LEYVA, MARIA G	NUTRITION SERVICE WORKERS	BATES FOOD SERVICE CENTER
DEAVEL, ALEXA M	NUTRITION SERVICE WORKERS	BATES FOOD SERVICE CENTER
HANSEN, KIMBERLY	NUTRITION SERVICE WORKERS	BATES FOOD SERVICE CENTER
MARTINEZ, MARGARITA	NUTRITION SERVICE WORKERS	BATES FOOD SERVICE CENTER
PRECIADO URBANO, IVAN C	BEHAVIOR HEALTH ASSISTANT	BENNION ELEMENTARY
VANEK, ADAM J	BEHAVIOR HEALTH ASSISTANT	BENNION JR. HIGH
BROWN, NOAH G	SPED RESOURCE PARA	BONNEVILLE JR. HIGH
ARCHULETA, ANGELEINA D	BUS DRIVER TRAINER	BUSES - TRANSPORTATION
PLATIS, RORI M	STIPEND COACH	COTTONWOOD SR. HIGH
BAILEY, MATTHEW R	STIPEND COACH	COTTONWOOD SR. HIGH
FARLEY, KRISTA A	STIPEND COACH	COTTONWOOD SR. HIGH
SPRUNT, THOMSEN D	STIPEND COACH	COTTONWOOD SR. HIGH
SMITH, MAXWELL S	CUSTODIAL, HELPER I	CUSTODIANS
SHEPHERD, JAMESON C	CUSTODIAL, HELPER I	CUSTODIANS
HARDMAN, JARED E	CUSTODIAL, HELPER I	CUSTODIANS
SIMPER, JACKSON D	CUSTODIAL, HELPER I	CUSTODIANS
OBRAY, DAXTEN L	CUSTODIAL, HELPER I	CUSTODIANS
ALLSOP, JACOB N	CUSTODIAL HELPER II	CUSTODIANS
REGALADO-GALLARDO, ANTHONY	CUSTODIAL, HELPER I	CUSTODIANS
HOWE, ANNA G	CUSTODIAL, HELPER I	CUSTODIANS
EGGERS, AVERY H	CUSTODIAL, HELPER I	CUSTODIANS
GARCIA, CHELSE A	CUSTODIAL, HELPER I	CUSTODIANS
BOLLARD, KYLEE R	CUSTODIAL, HELPER I	CUSTODIANS
BELL, PAYTON J	CUSTODIAL, HELPER I	CUSTODIANS
TELLO, ANTHONY T	CUSTODIAL, HELPER I	CUSTODIANS
JARAMILLO, ESTRELLA M	CUSTODIAL, HELPER I	CUSTODIANS
JUAREZ MALDONADO, NATALIE	CUSTODIAL, HELPER I	CUSTODIANS
GOUVEIA, ABIGAIL I	CUSTODIAL, HELPER I	CUSTODIANS
JUAREZ, MARCUS A	STIPEND COACH	CYPRUS SR. HIGH
DAVIS, JASON J	STIPEND COACH	CYPRUS SR. HIGH
HYER, CAMERON D	STIPEND COACH	CYPRUS SR. HIGH
MURPHY, AMY K	ATTENDANCE TRACKER	CYPRUS SR. HIGH
WEHRLI, ASHLYNN N	STIPEND COACH	CYPRUS SR. HIGH
WHITE, ELIZABETH P	STUDENT STAGE CREW	GRANGER SR. HIGH
O'DELL, DESMOND G	STUDENT STAGE CREW	GRANGER SR. HIGH
HADI AMINI, ABDUL MAJEED	HRLY INSTRUCTIONAL ASSISTANT	HARTVIGSEN SCHOOL
STOTLER, RIO S	VOLUNTEER STIPENDS	HUNTER SR. HIGH
WOODBURN, NICOLE O	FINANCE SECRETARY JUNIOR HIG	KEARNS JR. HIGH
PENTICO, JACOB A	PARAEDUCATOR	LAKE RIDGE ELEMENTARY

BRADWISCH, KERRY J	BEHAVIOR HEALTH ASSISTANT	MATHESON JR HIGH SCHOOL
WIRTHLIN, CHRISTINE K	TEACHER SPECIALIST ELEMENTAR	OAKRIDGE ELEMENTARY
RING, PIPER J	STUDENT STAGE CREW	OLYMPUS SR. HIGH
WEIDMANN, CHELSEA C	TESTING CLERK	OLYMPUS SR. HIGH
ALLRED, MAREN I	STUDENT STAGE CREW	OLYMPUS SR. HIGH
WEST, WILLIAM T	STIPEND COACH	OLYMPUS SR. HIGH
BOWEN, BROOKLYN A	Secondary Hourly Teacher	OLYMPUS SR. HIGH
EARL, JULIANNE M	MILD/MODERATE HANDICAPPED EL	PHILO FARNSWORTH ELEMENTAR
PACHECO MORALES, YAZMIN	PARAEDUCATOR	ROBERT FROST ELEMENTARY
CABRERA, BERENICE A	PARAEDUCATOR	ROBERT FROST ELEMENTARY
MARTZ, ANGELA S	SPED SELF - CONTAINED PARA	SILVER HILLS ELEMENTARY
THOMPSON, KELLENE R	PLAYGROUND AIDE	TAYLORSVILLE ELEMENTARY
MELVILLE, EMRA	SPED RESOURCE PARA	TAYLORSVILLE SR. HIGH
ACHENBACH, TIFFANY D	ATTENDANCE TRACKER	TAYLORSVILLE SR. HIGH
SAO, TONY J	ATTENDANCE TRACKER	TAYLORSVILLE SR. HIGH
AHMADI, SEDIQA	ATTENDANCE TRACKER	TAYLORSVILLE SR. HIGH
WALCOTT, ASHLEY M	SPED SELF - CONTAINED PARA	WASATCH JR. HIGH
ABEL, CARLA O	PLAYGROUND AIDE	WOODROW WILSON ELEMENTARY

TERM REPORT 3/20/26 - 4/21/26 (33)

EMPLOYEE NAME	JOB DESCRIPTION	LOCATION
ARCIGA, EVA S	PLAYGROUND AIDE	ACADEMY PARK ELEMENTARY
ERREGUIN, XIMENA	SPED RESOURCE PARA	ACADEMY PARK ELEMENTARY
WARD, KAYSIE	NUTRITION SERVICE WORKERS	BATES FOOD SERVICE CENTER
VINCENT, PAULA K	GENERAL OFFICE CLERK	BATES FOOD SERVICE CENTER
HERBURG, HELGA H	NUTRITION SERVICE WORKERS	BATES FOOD SERVICE CENTER
WHITE, RYAN T	SPED RESOURCE PARA	BENNION JR. HIGH
DULONG, NATHAN A	TECHNOLOGY EDUCATION	BONNEVILLE JR. HIGH
GARDNER, JARED B	DIRECTOR III	BUSINESS SERVICES
INDABURO SANCHEZ, EDGAR A	ASSISTANT CUSTODIAN	CUSTODIANS
OSTRANDER, TODD S	CUSTODIAL	CUSTODIANS
GIBSON, DELYLAH M	CUSTODIAL, HELPER I	CUSTODIANS
GARGES, RICKY D	CUSTODIAL	CUSTODIANS
AFUALO, LOGAN TOA K	CUSTODIAL, HELPER I	CUSTODIANS
WEAVER, SHELLY A	HEAD CUSTODIAN, ELEMENTARY	CUSTODIANS
CLARK, EMILEE P	CUSTODIAL, HELPER I	CUSTODIANS
TORRES, MARCO A	GRADE 1 TEACHER	DOS MUNDOS ACADEMY
JONES, CHASE C	JOURNEYMAN ELECTRICIAN	ELECTRICIANS
RATHER, MANON SALOME D	MILD/MODERATE HANDICAPPED EL	GEARLD L. WRIGHT STEM ACAD
PEREZ TORRES, MONICA	SPED RESOURCE PARA	GRANITE PARK JUNIOR HIGH
GALVAN, ILDEFONSO	GROUNDSKEEPER III	GROUNDS
SCOTT, MARCUS H	HRLY INSTRUCTIONAL ASSISTANT	HARTVIGSEN SCHOOL
SHANK, CRYSTAL R	HRLY INSTRUCTIONAL ASSISTANT	HARTVIGSEN SCHOOL
HAMMER, JAELYN K	SPED INCLUSION PARA	HILLSIDE ELEMENTARY SCHOOL
NAVA, LESLIE	FINANCE SECRETARY JUNIOR HIG	KEARNS JR. HIGH
POPE, CHRISTOPHER R	HOURLY MISCELLANEOUS	MILL HOLLOW
TURNER, LISA S	PRINCIPAL SECRETARY	MORNINGSIDE ELEMENTARY
PHIPPS-WIRTZ, ALEC W	COLLEGE ACCESS & VfG ADVISOR	OLYMPUS SR. HIGH
BALL, ALLISON	Secondary Hourly Teacher	OLYMPUS SR. HIGH
COX, DIANNE	PRESCHOOL SUBSTITUTE	Preschool Services
SMITH, JODY R	PRESCHOOL ASSISTANT II	SILVER HILLS ELEMENTARY
JACKSON, ADRIANA	SPED SELF - CONTAINED PARA	WASATCH JR. HIGH
NEDELCO, MARIA L	SPED SELF - CONTAINED PARA	WOODROW WILSON ELEMENTARY
PITTS, LINDSAY K	SPED SELF - CONTAINED PARA	WOODSTOCK ELEMENTARY



Human Resources

2500 South State Street
Salt Lake City, Utah 84115-3110

385-646-4511
FAX 385-646-4204

May 5, 2026

The following proposal submitted by Dr. Patrick Flanagan, Director of Human Resources, is recommended for Board approval:

Superintendent of Schools

Benjamin Horsley, Superintendent
Granite School District
2500 South State Street
Salt Lake City, UT 84115-3110

Dear Mr. Horsley:

The following staff members have applied for a leave of absence:

Name:	Time Required:	Assignment:	Reason:
Tucker Marsing	8/3/2026 - 5/26/2027	Teacher	Educator Fellowship

Respectfully,

A handwritten signature in blue ink, appearing to be "P. Flanagan", written over a horizontal line.

Dr. Patrick Flanagan

Director

Human Resources

10 General

P.O.#	VENDOR NAME	DESCRIPTION	AMOUNT	SITE NAMES
610167	SOLUTION TREE INC	ADMIN & TEACHER CONFERENCE	6,921.00	PLYMOUTH ELEMENTARY
610171	PANORAMA EDUCATION INC	PANORAMA SOLARA AI APPLICATION	37,000.00	COLLEGE AND CAREER READINESS
610181	CRUNCHAFI LLC	CRUNCHAFI SOFTWARE LICENSING	1,653.75	ACCOUNTING
620445	ISI WATER CHEMISTRIES LLC	COOLING TREATMENT	21,837.00	WAREHOUSE
620446	AMERICAN FENCE COMPANY INC	FENCING	1,765.00	GROUNDS
620450	MOUNTAINLAND SUPPLY CO	WEED TRIMMER	319.99	CUSTODIANS
620451	MOUNTAINLAND SUPPLY CO	BACKPACK BLOWER	479.99	CUSTODIANS
620452	GRAINGER MANAGEMENT LLC	OIL	827.66	WAREHOUSE
620453	POWER ENGINEERING CO INC	BOILER TREATMENT	5,795.00	WAREHOUSE
620454	ISI WATER CHEMISTRIES LLC	BIOCIDE TREATMENT	10,152.00	WAREHOUSE
620457	BATTERY SYSTEMS INC	BATTERIES	1,276.68	GENERAL MAINTENANCE
620458	FASTENAL CO	REPAIR KITS	1,130.03	WAREHOUSE
620459	PLUMBMASTER INC	VALVES	1,507.00	WAREHOUSE
620462	BC SOLUTIONS LLC	ALERTON CONTROLLER	1,096.16	MAINTENANCE
620465	PARTS AUTHORITY	FILTERS	362.73	FLEET MANAGEMENT
620466	CRUS OIL INC	FILTERS	561.40	FLEET MANAGEMENT
620467	ELLIOTT AUTO SUPPLY CO INC	BATTERIES	1,346.51	FLEET MANAGEMENT
620470	PILOT THOMAS LOGISTICS LLC	DYED DIESEL FUEL	1,044.45	MAINTENANCE
620471	ENERGY WEST CONTROLS	PUMP RESCUE CAP	3,862.66	MAINTENANCE
620473	ES OPCO USA LLC	YELLOWJACKET TRAPS	2,928.00	CUSTODIANS
620475	PARTS AUTHORITY	LAMPS	100.02	FLEET MANAGEMENT
620476	O'REILLY AUTOMOTIVE STORES INC	WIPER BLADES	78.36	FLEET MANAGEMENT
620477	GRAINGER MANAGEMENT LLC	WIPER BLADES	327.45	FLEET MANAGEMENT
620479	GRAINGER MANAGEMENT LLC	TOOLS	598.58	WAREHOUSE
620480	POWER ENGINEERING CO INC	BOILER TREATMENT	8,113.00	WAREHOUSE
620481	PARTS AUTHORITY	BRAKE CLEANER	551.80	WAREHOUSE
620482	GRITTON & ASSOCIATES INC	PUMP	2,218.00	MAINTENANCE
620483	GRAINGER MANAGEMENT LLC	LADDER	1,384.23	MAINTENANCE
620484	HYKO SUPPLY	DEB HAND SOAP	8,985.00	WAREHOUSE
620485	GRAINGER MANAGEMENT LLC	HAND TOOLS	1,574.39	WAREHOUSE
620486	BELL JANITORIAL SUPPLY LC	FLOOR WAX	23,774.08	WAREHOUSE
620487	SWEAT ENTITIES INC	BATTERY REPLACEMENT	2,909.76	MAINTENANCE
620490	BRADY INDUSTRIES OF UTAH LLC	CAN LINERS	24,685.60	WAREHOUSE
630782	ALLIANCE USHOLDCO 2 INC	RADIO SHOP FOR RADIO SITE SURV	3,899.99	INFORMATION SYSTEMS
630784	RUSH TRUCK CENTERS OF UTAH INC	WORK DONE ON UNIT #527	2,161.85	MAINTENANCE
630803	PEAK MOBILE COMMUNICATION LLC	4 NEW RADIOS	1,314.04	INFORMATION SYSTEMS
630820	JENSON REFRIGERATION INC.	REPLACING FILTER IN GTI OVEN	1,017.04	CAREER TECHNICAL EDUCATION
650257	VALCOM SALT LAKE CITY	CTE ALL-IN-ONE COMPUTER	3,296.42	CAREER TECHNICAL EDUCATION
650259	VALCOM SALT LAKE CITY	CTE ALL-IN-ONE COMPUTER	3,296.42	CAREER TECHNICAL EDUCATION

650304	MACE GROUP	MACALLY KEYBOARD/MOUSE	1,788.50	CAREER TECHNICAL EDUCATION
650325	VALCOM SALT LAKE CITY	DESKTOP COMPUTERS	3,239.60	ACCESS & OPPORTUNITY
650326	GOVCONNECTION INC	LAPTOP	1,390.00	ACCESS & OPPORTUNITY
650337	VALCOM SALT LAKE CITY	LAPTOP	4,482.40	MAINTENANCE
650338	VALCOM SALT LAKE CITY	HP AIO COMPUTER	2,420.69	CURRICULUM & INSTRUCTION
650339	VALCOM SALT LAKE CITY	LAPTOP	17,929.60	INFORMATION SYSTEMS
650340	LENOVO (UNITED STATES) INC	LENOVO THINKPADS	4,844.00	COMMUNITY & FAMILY ENGAGEMENT
650344	VALCOM SALT LAKE CITY	LAPTOPS	4,618.08	ACCESS & OPPORTUNITY
650345	DELL MARKETING LP	DELL PRO 27 MONITORS	5,119.67	CAREER TECHNICAL EDUCATION
650348	LENOVO (UNITED STATES) INC	LAPTOPS	131,002.00	EDUCATIONAL TECHNOLOGY BOARD APPROVAL 06/03/2025
650353	LENOVO (UNITED STATES) INC	LAPTOP	3,394.00	STUDENT ASSESSMENT
650354	GOVCONNECTION INC	MONITORS-MAC LAB	10,125.25	CAREER TECHNICAL EDUCATION

10 General

P.O.#	VENDOR NAME	DESCRIPTION	AMOUNT	SITE NAMES
650355	GOVCONNECTION INC	MONITORS-MAC LAB	10,013.25	CAREER TECHNICAL EDUCATION
650356	GOVCONNECTION INC	MONITORS-MAC LAB	10,013.25	CAREER TECHNICAL EDUCATION
650357	GOVCONNECTION INC	MONITORS-MAC LAB	10,013.25	CAREER TECHNICAL EDUCATION
650358	GOVCONNECTION INC	MONITORS-MAC LAB	10,246.50	CAREER TECHNICAL EDUCATION
650359	GOVCONNECTION INC	MONITORS-MAC LAB	10,125.25	CAREER TECHNICAL EDUCATION
650360	GOVCONNECTION INC	MONITORS-MAC LAB	10,125.25	CAREER TECHNICAL EDUCATION
650363	GOVCONNECTION INC	MONITORS-MAC LAB	10,125.25	CAREER TECHNICAL EDUCATION
650364	GOVCONNECTION INC	MONITORS-MAC LAB	10,013.25	CAREER TECHNICAL EDUCATION
660494	360 DEGREE MACHINERY LLC	DOOR PANEL MACHINE	33,960.19	CAREER TECHNICAL EDUCATION
660496	GRIMCO INC	EPSON F2270 DTG PRINTER	17,239.00	CAREER TECHNICAL EDUCATION
660497	BLUUM USA INC	WALL MOUNT INST /CART ASSEMBLY	15,669.97	GRANITE PARK JUNIOR HIGH
660501	SELECT AEROSPACE INDUSTRIES	ENGINE FOR AVIATION	15,848.00	GRANITE TECHNICAL INSTITUTE
660502	COMPOSITE ENVISIONS LLC	CARB. FIBER, AIRTECH BLEEDER	8,435.52	GRANITE TECHNICAL INSTITUTE
660506	BLUUM USA INC	VIEWSONIC VIEWBOARD	6,598.00	PLEASANT GREEN ELEMENTARY
660507	UNIVERSITY OF UTAH	ORINATION ROOM SUPPORT	2,486.77	GRANITE PEAKS DISTRICT OFFICE
660514	BLUUM USA INC	VIEWSONIC	3,299.00	HILLSDALE ELEMENTARY
660518	TOOL STORE LLC	AXIOM CNC ROUTER	10,058.54	CAREER TECHNICAL EDUCATION
660521	B & H PHOTO-VIDEO	CAMERAS	2,277.15	COTTONWOOD SR. HIGH
660522	TOOL STORE LLC	AXIOM CNC ROUTER	10,058.54	CAREER TECHNICAL EDUCATION
660523	TOOL STORE LLC	AXIOM CNC ROUTER	10,058.54	CAREER TECHNICAL EDUCATION
660525	RECOVERY FOR ATHLETES LLC	MASSAGE CHAIR	2,848.10	CYPRUS SR. HIGH
660526	BLUUM USA INC	WALL MOUNTS AND INSTALL	3,112.50	PLYMOUTH ELEMENTARY
660527	BLUUM USA INC	VIEWSONICS	6,184.58	PLYMOUTH ELEMENTARY
660530	CONSOLIDATED ELECTRIC DIST	LASER ALIGNMENT TOOL	1,166.80	GRANITE TECHNICAL INSTITUTE
660531	EDUTEK CORP	OFFICE FURNITURE	3,057.46	GRANITE TECHNICAL INSTITUTE
660532	RICHARD THAYNE	SHOWER GLASS	1,720.00	GRANITE TECHNICAL INSTITUTE
660533	BLUUM USA INC	BOXLIGHTS WITH STANDS	12,992.00	EISENHOWER JR. HIGH
660536	BLUUM USA INC	VIEWSONIC WALL/CART MOUNTING	7,902.35	GRANITE PARK JUNIOR HIGH
660538	SPHERO INC	SPHERO BOLT/CODING ROBOT/TRNG	6,227.55	CAREER TECHNICAL EDUCATION
660539	SPHERO INC	BOLT+ POWER PACK & MAZE MAT	2,788.00	CAREER TECHNICAL EDUCATION
660540	SPHERO INC	BOLT+ POWER PACK & MAZE MAT	2,788.00	CAREER TECHNICAL EDUCATION
660541	SPHERO INC	BOLT+ POWER PACK & MAZE MAT	2,788.00	CAREER TECHNICAL EDUCATION
660542	SPHERO INC	BOLT+ POWER PACK & MAZE MAT	6,576.00	CAREER TECHNICAL EDUCATION
660543	SPHERO INC	BOLT+ POWER PACK & MAZE MAT	5,576.00	CAREER TECHNICAL EDUCATION
660544	SPHERO INC	BOLT+ POWER PACK & MAZE MAT	5,576.00	CAREER TECHNICAL EDUCATION
660545	SPHERO INC	BOLT+ POWER PACK & MAT	3,788.00	CAREER TECHNICAL EDUCATION
660546	SPHERO INC	BOLT+ POWER PACK & MAT	3,788.00	CAREER TECHNICAL EDUCATION
660547	SPHERO INC	BOLT+ POWER PACK & MAT	3,788.00	CAREER TECHNICAL EDUCATION
660548	SPHERO INC	BOLT+ POWER PACK & MAT	3,788.00	CAREER TECHNICAL EDUCATION
660549	SPHERO INC	BOLT+ POWER PACK & MAT	3,788.00	CAREER TECHNICAL EDUCATION

660550	SPHERO INC	BOLT+ POWER PACK & MAT	3,788.00	CAREER TECHNICAL EDUCATION
660551	SPHERO INC	BOLT+ POWER PACK & MAT	3,788.00	CAREER TECHNICAL EDUCATION
660552	SPHERO INC	BOLT+ POWER PACK & MAT	3,788.00	CAREER TECHNICAL EDUCATION
660553	SPHERO INC	BOLT+ POWER PACK & MAT	3,788.00	CAREER TECHNICAL EDUCATION
660554	SPHERO INC	BOLT+ POWER PACK & MAT	3,788.00	CAREER TECHNICAL EDUCATION
660555	DAYNES MUSIC	PIANOS	43,150.00	OLYMPUS SR. HIGH
660557	BLUUM USA INC	CHROMEBOOK CARTS	23,780.00	WASATCH JR. HIGH
660559	SYMBOLARTS	CTE COMPLETER MEDALLIONS	7,030.00	CAREER TECHNICAL EDUCATION
660563	BLUUM USA INC	VIEWSONIC	3,299.00	FREMONT ELEMENTARY
660564	ROB'S MACHINERY REPAIR	UPGRADE OF SAWSTOP TABLE SAWS	27,900.00	CAREER TECHNICAL EDUCATION
660565	AARON'S APPLIANCE REPAIR	DISHWASHER REPAIR/LABOR GTI	1,045.00	CAREER TECHNICAL EDUCATION

10 General

P.O.#	VENDOR NAME	DESCRIPTION	AMOUNT	SITE NAMES
660575	JOHNSON'S MEDICAL	REPAIR PRIMUS STERILIZER	2,398.76	CAREER TECHNICAL EDUCATION
660576	COLE-PARMER	VACUUM ASPIRATION SYSTEM GTI	1,213.77	CAREER TECHNICAL EDUCATION
660577	STELLAR SCIENTIFIC LLC	LABNET PIPETTE STARTER KIT	1,222.65	CAREER TECHNICAL EDUCATION
660578	TRI STATE DISTRIBUTORS INC	APPLIANCES FOR CAPE RIDGE 01	2,480.00	GRANITE TECHNICAL INSTITUTE
670456	CHILDS, KIM F	COUNTERTOPS FOR 6309 CAPE RIDGE	8,757.00	GRANITE TECHNICAL INSTITUTE
670457	INTERMOUNTAIN ORNAMENTAL	ROD IRON- PORCH/STAIRS AT 6309	3,658.20	GRANITE TECHNICAL INSTITUTE
670458	BUILDER SERVICES GROUP INC.	INSULATION FOR 6295 CAPE RIDGE	7,144.00	GRANITE TECHNICAL INSTITUTE
670463	APPLE INC	IPADS	18,282.10	WEST LAKE STEM
670464	PIONEER MECHANICAL & WELDING	REPAIR LEAKING BOILER	7,179.58	MAINTENANCE
670466	ENERGY MANAGEMENT CORPORATION	INSTALL 15 HP DRIVE	3,088.80	MAINTENANCE
670469	JENSON REFRIGERATION INC.	REPAIR AND PARTS GRANGER HIGH	1,360.21	CAREER TECHNICAL EDUCATION
670479	RETC LLC	KHS WELDING FLOOR ABATEMENT	1,972.80	KEARNS SR. HIGH
670480	GRAYBAR ELECTRIC COMPANY INC	MODULAR PANEL	4,374.10	INFORMATION SYSTEMS
670481	INTERSTATE FIRE SALES AND	PLYMOUTH FIRE SPRINKLER MAINT	1,349.27	PLYMOUTH ELEMENTARY
670482	ENERGY MANAGEMENT CORPORATION	INSTALL INVERTER	3,135.20	MAINTENANCE
670486	INTERSTATE FIRE SALES AND	COTTONWOOD HS KITCHEN SUPPRESS	2,420.45	COTTONWOOD SR. HIGH
670487	PIONEER MECHANICAL & WELDING	EMERGENCY-WATER MAIN REPAIR	7,016.16	MAINTENANCE
670489	ENERGY MANAGEMENT CORPORATION	INSTALL CONTROL PANEL	6,376.59	MAINTENANCE
670496	APPLE INC	IPAD AIRS	11,682.00	PLYMOUTH ELEMENTARY
670497	WON-DOOR CORPORATION	ACCORDIAN DOOR REPAIR	2,475.73	MAINTENANCE
670510	OTIS ELEVATOR COMPANY	REPAIR E-5 ELEVATOR	2,856.00	MAINTENANCE
670511	APPLE INC	(2) MAC MINI	998.00	INFORMATION SYSTEMS
680411	VALCOM SALT LAKE CITY	LARGE FORMAT PRINTER	4,402.52	MATHESON JR HIGH SCHOOL
680427	MIGHTY IMMERSION INC	DEVICE TRACKING SYSTEM	1,920.00	Y.E.S.S.PROGRAM
680428	VARITRONICS LLC	COPIER SUPPLIES	4,569.78	MONROE ELEMENTARY
680430	UWEPOT LLC	WAREHOUSE STOCK	6,568.80	WAREHOUSE
680431	NORTHWEST TEXTBOOK DEPOSITORY	ONLINE SUBSCRIPTION	2,495.00	WEST LAKE STEM
680432	PACIFIC OFFICE AUTOMATION	COLOR COPIER	3,500.00	WEST LAKE STEM
680433	CASE IT INC	BINDERS FOR STUDENTS	10,670.40	GRANITE PARK JUNIOR HIGH
680434	CANON USA INC	TONER FOR COPIER	1,412.00	CURRICULUM & INSTRUCTION
680437	BRADY INDUSTRIES OF UTAH LLC	2 YR SOFTWARE OLYMPUS SR	12,000.00	CUSTODIANS
680438	BRADY INDUSTRIES OF UTAH LLC	2 YR SOFTWARE SKYLINE SR	12,000.00	CUSTODIANS
680439	BRADY INDUSTRIES OF UTAH LLC	2 YEAR SOFTWARE TAYLORSVILLE S	12,000.00	CUSTODIANS
680440	BRAINPOP LLC	BRAINPOP SUBSCRIPTION	2,927.92	OAKRIDGE ELEMENTARY
680441	WINDOWS WEST LLC	REPLACE 12 BLINDS	1,982.12	MAINTENANCE
680444	TEACHFX INC	TEACH FX	5,000.00	OLENE WALKER ELEMENTARY
680445	CANON USA INC	WAREHOUSE 28 (COPIER PARTS)	6,677.50	INFO SYS - WIRING & AV
680446	DATAWORKS PLUS LLC	SOFTWARE & HARDWARE SUPPORT	1,152.50	HUMAN RESOURCES
680447	INSIGHT PUBLIC SECTOR INC	FOCUS SERVER RENEWAL	737.51	INFORMATION SYSTEMS
680450	BLICK ART MATERIALS LLC	WHSE ART SUPPLIES	1,680.80	WAREHOUSE

TOTAL FUND 1,007,696.86

21 District Activity

P.O.#	VENDOR NAME	DESCRIPTION	AMOUNT	SITE NAMES
610170	OVG ALUMNI CLUB HOLDINGS LLC	PROM VENUE	5,370.00	SKYLINE SR. HIGH
610172	ELIZABETH'S CUSTOM CATERING	SENIOR AWARD NIGHT DINNER	8,918.40	HUNTER SR. HIGH
610177	MEIERS CATERING	SENIOR DINNER DANCE CATERING	5,469.75	SKYLINE SR. HIGH
610178	WORLD'S FINEST CHOCOLATE INC	FUNDRAISER CHOCOLATE	12,480.00	WEST KEARNS ELEMENTARY
610179	LAGOON	9 TH GRADE LAGOON TICKETS	15,384.00	SKYLINE SR. HIGH
610180	OLYMPUS HILLS LANES INC	OFF-SITE PE CLASS	13,200.00	OLYMPUS SR. HIGH
620447	BELL JANITORIAL SUPPLY LC	NAUTILUS MACHINE	6,067.89	EVERGREEN JR. HIGH
620474	HYKO SUPPLY	GYM FLOOR SUPPLIES	4,959.74	CYPRUS SR. HIGH
650311	UTAH STATE UNIVERSITY	LEADERSHIP CONFERENCE/CAMP	8,840.00	HUNTER SR. HIGH
650341	TOWER SPORTS	TRACK GEAR	11,570.65	CYPRUS SR. HIGH
650342	VARSITY BRANDS HOLDING CO INC	TRACK AND FEILD UNIFORMS	19,620.00	KEARNS SR. HIGH
650343	VARSITY BRANDS HOLDING CO INC	FOOTBALL GEAR	2,189.61	COTTONWOOD SR. HIGH
650346	UNIVERSAL ATHLETIC LLC	FOOTBALL APPAREL	3,334.00	CYPRUS SR. HIGH
650347	VARSITY BRANDS HOLDING CO INC	GIRLS LAX APPAREL	2,514.75	OLYMPUS SR. HIGH
650350	VARSITY BRANDS HOLDING CO INC	GIRLS TENNIS UNIFORMS	2,211.44	SKYLINE SR. HIGH
650351	VARSITY BRANDS HOLDING CO INC	CHEER CAMPS	13,460.00	SKYLINE SR. HIGH
650352	COLEMAN KNITTING MILLS INC	CHEER LETTERMAN JACKETS	6,636.00	KEARNS SR. HIGH
650362	VARSITY BRANDS HOLDING CO INC	OVERNIGHT CHEER CAMP	13,160.00	CYPRUS SR. HIGH
650365	UNIVERSAL ATHLETIC LLC	BOYS GOLF CLOTHING	4,160.00	CYPRUS SR. HIGH
660504	NEVCO SPORTS LLC	SCOREBOARD CONTROLLER	2,787.00	HUNTER SR. HIGH
660510	JOSTENS	STUDENT YEARBOOKS	10,800.00	BENNION JR. HIGH
660511	ALL AMERICAN SPORTS CORP	FOOTBALL HELMETS	5,094.95	CYPRUS SR. HIGH
660512	INSIDE ELEMENTS LLC	SEATING FOR SOCIAL WORKER	8,912.18	OLYMPUS SR. HIGH
660516	EDUTEK CORP	LIBRARY FURNITURE	2,775.00	BONNEVILLE JR. HIGH
660520	B & H PHOTO-VIDEO	MICROPHONE SYSTEMS	1,572.20	COTTONWOOD SR. HIGH
660524	UNIVERSAL ATHLETIC LLC	FOOTBALLS	2,160.00	CYPRUS SR. HIGH
660537	JOSTENS	GRADUATION CORDS	9,289.80	OLYMPUS SR. HIGH
660558	NEVCO SPORTS LLC	SCOREBOARD RECEIVER	5,205.00	CYPRUS SR. HIGH
660562	PERFORMANCE AUDIO LLC	FOOTBALL SOUND SYSTEM	5,297.07	KEARNS SR. HIGH
660567	GENERAL PRINTING & DESIGN INC	2026-2027 SCHOOL PLANNERS	1,038.51	UPLAND TERRACE ELEMENTARY
660571	BELL PHOTOGRAPHERS INC	2025-2026 YEARBOOK	14,902.50	WASATCH JR. HIGH
660572	JOSTENS	YEARBOOKS	6,155.20	BONNEVILLE JR. HIGH
670507	APPLE INC	(40) IPADS	13,160.00	CYPRUS SR. HIGH
680417	SUNSTONE POTTERY & SUPPLY INC	KILNS	8,574.00	HUNTER SR. HIGH
680435	ZOOBEAN INC	READING TRACKER FOR STUDENTS	3,590.00	GRANITE PARK JUNIOR HIGH
		TOTAL FUND	260,859.64	

30 Capital Projects

P.O.#	VENDOR NAME	DESCRIPTION	AMOUNT	SITE NAMES
610169	ONCOR LLC	RECONST. SERV GRANGER 622	436,346.19	PROPERTY MANAGEMENT BOARD APPROVAL 04/02/2025
610174	STUDIO LONG PLAYING PLLC	GTI EVENT CENTER REMODEL A/E	275,000.00	GRANITE TECHNICAL INSTITUTE BOARD APPROVAL 03/31/2026
610175	ECE LLC	BRIDGER FIRE ALARM UPGRADE	7,800.00	JIM BRIDGER ELEMENTARY
610176	ECE LLC	TAYLORSVILLE FIRE ALARM UPGRAD	15,900.00	TAYLORSVILLE SR. HIGH
620395	HORTICULTURAL GROUP INC	MOWERS	247,349.88	MAINTENANCE BOARD APPROVAL 03/31/2026
620402	BEACON METALS INC	PHENOLIC STALLS	20,824.00	MAINTENANCE
620417	BEACON METALS INC	PHENOLIC STALLS	83,230.00	MAINTENANCE BOARD APPROVAL 03/31/2026
620427	FERGUSON US HOLDINGS INC	FAUCETS	13,881.60	MAINTENANCE
620441	HYKO SUPPLY	GYM FLOOR FINISH	2,178.89	GRANGER ELEMENTARY
620443	CONSERVE-A-WATT LIGHTING LLC	LIGHTING REPLACEMENT	68,571.48	MAINTENANCE BOARD APPROVAL 03/31/2026
620448	HYKO SUPPLY	VACUUM	549.15	CUSTODIANS
620455	CONSERVE-A-WATT LIGHTING LLC	AUDITORIUM LIGHTS	4,280.88	MAINTENANCE
620460	TURF EQUIPMENT& IRRIGATION INC	WALK BEHIND EDGER	1,107.00	MAINTENANCE
620461	SHAW INDUSTRIES INC	FLOORING TILE	3,483.88	MAINTENANCE
620463	BC SOLUTIONS LLC	TAYLORSVILLE HIGH AHU1	10,333.12	MAINTENANCE
620464	SHAW INDUSTRIES INC	LVT FOR BENNION EL	19,854.36	MAINTENANCE
620468	SHAW INDUSTRIES INC	CARPET TILE	26,488.76	MAINTENANCE
620469	SHAW INDUSTRIES INC	CARPET TILE	10,428.31	MAINTENANCE
620478	BC SOLUTIONS LLC	VALVES AND ACTUATORS	5,892.72	MAINTENANCE
630768	SENTINEL SYSTEMS LLC	NEW SECURITY SYSTEMS	9,957.61	INFORMATION SYSTEMS
630770	PEAK MOBILE COMMUNICATION LLC	4 NEW RADIOS	1,314.04	INFORMATION SYSTEMS
630771	PEAK MOBILE COMMUNICATION LLC	KENWOOD NX-1200AVKC VHF	328.51	INFORMATION SYSTEMS
630772	UTAH CONTROLS INC	CAMERA GRANT PROJECT	65,806.00	INFORMATION SYSTEMS BOARD APPROVAL 03/31/2026
630773	UTAH CONTROLS INC	CAMERA GRANT PROJECT	52,750.00	INFORMATION SYSTEMS BOARD APPROVAL 03/31/2026
630774	UTAH CONTROLS INC	CAMERA GRANT PROJECT	70,169.00	INFORMATION SYSTEMS BOARD APPROVAL 03/31/2026
630775	UTAH CONTROLS INC	CAMERA GRANT PROJECT	118,789.00	INFORMATION SYSTEMS BOARD APPROVAL 03/31/2026
630776	UTAH CONTROLS INC	CAMERA GRANT PROJECT	77,475.00	INFORMATION SYSTEMS BOARD APPROVAL 03/31/2026
630777	UTAH CONTROLS INC	CAMERA GRANT PROJECT	68,859.00	INFORMATION SYSTEMS BOARD APPROVAL 03/31/2026
630778	UTAH CONTROLS INC	CAMERA GRANT PROJECT	63,484.00	INFORMATION SYSTEMS BOARD APPROVAL 03/31/2026
630779	UTAH CONTROLS INC	CAMERA GRANT PROJECT	50,681.00	INFORMATION SYSTEMS BOARD APPROVAL 03/31/2026
630780	UTAH CONTROLS INC	CAMERA GRANT PROJECT	60,799.00	INFORMATION SYSTEMS BOARD APPROVAL 03/31/2026
630781	UTAH CONTROLS INC	CAMERA GRANT PROJECT	38,489.00	INFORMATION SYSTEMS
630785	UTAH CONTROLS INC	INTERIOR CAMERAS	5,868.16	INFORMATION SYSTEMS
630796	YOUNG AUTOMOTIVE GROUP	NEW VEHICLE FOR #082	44,974.00	MAINTENANCE
630797	UTAH CONTROLS INC	ADDITIONAL CAMERAS	4,000.54	INFORMATION SYSTEMS
630798	SENTINEL SYSTEMS LLC	CARD READER	731.00	INFORMATION SYSTEMS
630799	INTERMOUNTAIN LOCK AND	CARD READER	1,280.20	INFORMATION SYSTEMS
630802	CARASOFT TECHNOLOGY CORPORATI	MOBILE CAMERA TRAILER	25,333.32	POLICE DEPARTMENT
660465	SPORTS IMPORTS	VOLLEYBALL POLE & NET SYSTEM	3,187.45	CHURCHILL JR. HIGH

660469	SUMMERHAYS DEVELOPMENT INC	CHIMES FOR OLYMPUS HS	4,414.00	CURRICULUM & INSTRUCTION
660508	UPPER LIMIT	SKYLINE WEIGHT MAT	15,806.00	SKYLINE SR. HIGH
660509	PERFORMANCE AUDIO LLC	MATHESON AUD A/V SYSTEM	135,131.76	ARCHITECTURAL AND ENGINEERING BOARD APPROVAL 03/31/2026
660515	BLUUM USA INC	EPSON POWERLITE RESTOCK	25,430.00	INFORMATION SYSTEMS
660517	BLUUM USA INC	HILLSIDE A/V GYM UPGRADES	31,016.61	HILLSIDE ELEMENTARY SCHOOL
660519	EDUTEK CORP	SKYLINE FREIGHT TO MOVE FURN	3,750.00	SKYLINE SR. HIGH
660529	COLOR TRANSFER INC	INSTALL LETTERING - AUDITORIUM	1,848.00	MAINTENANCE
660556	BLUUM USA INC	ARCADIA MAIN GYM A/V UPDATE	43,805.79	ARCADIA ELEMENTARY
660560	BLUUM USA INC	VIEWSONIC FOR PRINCIPAL OFFICE	1,377.89	ARCADIA ELEMENTARY
660561	HB WORKPLACES LLC	OFFICE CHAIRS FOR DISPATCH/SEC	4,437.70	POLICE DEPARTMENT
660566	BLUUM USA INC	SKYLINE DISPLAY CARTS	1,350.00	SKYLINE SR. HIGH
670441	PEDERSEN FLOORING LLC	FLOORING FOR LAKERIDGE EL	28,110.60	MAINTENANCE

30 Capital Projects

P.O.#	VENDOR NAME	DESCRIPTION	AMOUNT	SITE NAMES
670442	PEDERSEN FLOORING LLC	CARPET DEMO/INSTALL	69,183.30	MAINTENANCE BOARD APPROVAL 03/31/2026
670444	PEDERSEN FLOORING LLC	CARPET DEMO/INSTALL	24,806.80	MAINTENANCE
670445	NORCON INDUSTRIES INC.	WOMENS LOCKER ROOM	101,445.00	MAINTENANCE BOARD APPROVAL 03/31/2026
670446	BARBIZON LIGHT OF THE ROCKIES	TVILLE HS AUD THEATRE LIGHTS	330,260.60	TAYLORSVILLE SR. HIGH BOARD APPROVAL 03/31/2026
670454	JARDINE MALASKA CONSTRUCTION	CURBING	18,956.93	MAINTENANCE
670461	WORX INC	TREE PLANTING DISTRICT WIDE	40,905.00	MAINTENANCE
670465	MOUNTAIN VALLEY TEMPERATURE	NEW COMPRESSOR	9,080.00	MAINTENANCE
670468	INTEGRA REALTY RESOURCES-SLC	OLD CYPRUS APPRAISAL	2,300.00	PROPERTY MANAGEMENT
670470	CREATIVE SIGNS AND GRAPHICS	MARQUEE	26,125.57	MAGNA ELEMENTARY
670471	RALPH TYE & SONS INC	CYPRUS HS WELD SHOP	5,865.83	CYPRUS SR. HIGH (NEW CAMPUS)
670472	AMERICAN FENCE COMPANY INC	COTTONWOOD PERIMETER FENCE	104,000.00	COTTONWOOD ELEMENTARY BOARD APPROVAL 03/31/2026
670473	AMERICAN FENCE COMPANY INC	FOX HILLS PERIMETER FENCE	11,875.00	FOX HILLS ELEMENTARY
670474	AMERICAN FENCE COMPANY INC	FREMONT PERIMETER FENCE	35,150.00	FREMONT ELEMENTARY
670475	AMERICAN FENCE COMPANY INC	HILLSDALE PERIMETER FENCE	30,215.00	HILLSDALE ELEMENTARY
670476	AMERICAN FENCE COMPANY INC	HILLSIDE PERIMETER FENCE	57,120.00	HILLSIDE ELEMENTARY SCHOOL
670477	AMERICAN FENCE COMPANY INC	HUNTER PERIMETER FENCE	24,470.00	HUNTER ELEMENTARY
670478	AMERICAN FENCE COMPANY INC	WOODSTOCK PERIMETER FENCE	20,450.00	WOODSTOCK ELEMENTARY
670483	L.E.R. INC	REPAIR SUBSURFACE/TRACK	15,930.00	MAINTENANCE
670484	WORX INC	IRRIGATION SYSTEM	9,988.00	MAINTENANCE
670488	PIONEER MECHANICAL & WELDING	EMERGENCY-REPAIR SEWER PIPE	32,935.60	MAINTENANCE
670495	QWEST CORPORATION	SKYLINE VAULT RELOCATION	26,892.56	SKYLINE SR. HIGH
670498	PEDERSEN FLOORING LLC	REPLACE HALLWAY FLOOR TILE	26,604.95	MAINTENANCE
670500	PEDERSEN FLOORING LLC	INSTALL COVE BASE & TILE	1,814.00	MAINTENANCE
670502	CANYON OVERHEAD DOORS INC	REPLACE HAND CRANK - FIRE DOOR	6,940.00	MAINTENANCE
670503	PEDERSEN FLOORING LLC	REPLACE HARD SURFACE FLOORING	20,661.20	MAINTENANCE
670505	CANYON OVERHEAD DOORS INC	REMOVE GLASS PANEL	1,620.00	MAINTENANCE
670506	PIONEER MECHANICAL & WELDING	EMERGENCY GAS LEAK REPAIR	9,083.60	MAINTENANCE
680442	ACCO BRANDS CORPORATION	27 INCH LAMINATOR	1,764.93	DOS MUNDOS ACADEMY
680448	QUINTESSENTIAL SCHOOL SYSTEMS	QSS ERP SOFTWARE RENEWAL	275,790.90	INFORMATION SYSTEMS BOARD APPROVAL 03/31/2026
680449	WINDOWS WEST LLC	MINI BLINDS	1,361.84	MAINTENANCE
TOTAL FUND			3,657,851.01	

51 School Lunch

P.O.#	VENDOR NAME	DESCRIPTION	AMOUNT	SITE NAMES
620444	UNITED REFRIGERATION INC	REPAIR WALK-IN COMPRESSOR	6,371.07	MAINTENANCE
630783	SPECIALTY CONSULTING SERVICES	WATER BOILERS	2,352.00	BATES FOOD SERVICE CENTER
630786	BUTTERBALL LLC	DELI TURKEY	35,083.20	BATES FOOD SERVICE CENTER
630789	J.M. SMUCKER	PEANUT BUTTER CUPS	10,022.40	BATES FOOD SERVICE CENTER
630790	SCHOOL FOOD ENTERPRISES	HAMBURGER BUNS	12,192.48	BATES FOOD SERVICE CENTER
630791	SCHOOL FOOD ENTERPRISES	HAMBURGER BUNS	9,542.88	BATES FOOD SERVICE CENTER
630792	SCHOOL FOOD ENTERPRISES	BREAD PRODUCTS	22,678.14	BATES FOOD SERVICE CENTER
630793	SCHOOL FOOD ENTERPRISES	BREAD PRODUCTS	23,584.56	BATES FOOD SERVICE CENTER
630794	JENSON REFRIGERATION INC.	ANNUAL PREVENTATIVE MAINTENANC	3,015.00	BATES FOOD SERVICE CENTER
630795	GRAINGER MANAGEMENT LLC	FLAT CARTS	2,249.97	BATES FOOD SERVICE CENTER
630801	PETERSON FARMS FRESH LLC	SLUSHIES	8,888.32	BATES FOOD SERVICE CENTER
630822	ACME FOOD SALES	WHOLE MANDARINS, CANNED	13,440.00	BATES FOOD SERVICE CENTER
660574	AMTAB MANUFACTURING CO	LUNCH TABLES FOR CALVIN SMITH	12,875.40	BATES FOOD SERVICE CENTER
670460	MOUNTAIN VALLEY TEMPERATURE	SKYLINE SALAD BAR REPAIR	1,501.00	BATES FOOD SERVICE CENTER
670493	JENSON REFRIGERATION INC.	PARTS AND LABOR REPAIR RACK	3,361.95	BATES FOOD SERVICE CENTER
670494	JENSON REFRIGERATION INC.	PARTS AND LABOR TO REPAIR RACK	13,757.77	BATES FOOD SERVICE CENTER
680443	CARASOFT TECHNOLOGY CORPORATI	SAMSARA GPS TRACKING SOFTWARE	3,717.05	BATES FOOD SERVICE CENTER
TOTAL FUND			184,633.19	
TOTAL DISTRICT			5,111,040.70	

FUND TOTALS RECAP

FUND		AMOUNT
10	General	1,007,696.86
21	District Activity	260,859.64
30	Capital Projects	3,657,851.01
51	School Lunch	184,633.19
	TOTAL DISTRICT	5,111,040.70

GRANITE SCHOOL DISTRICT
CHANGE ORDER REPORT SUMMARY

BEG. DATE TO END DATE
3/24/2026 TO 4/27/2026

TOTAL \$ 29,982.63

PO#	VENDOR NAME	DESCRIPTION	LOCATION	ORIGINAL PO AMOUNT	CURRENT PO AMOUNT (ORIGINAL PO AMOUNT + SUM OF ALL PREVIOUS CHANGE ORDERS)	CURRENT CHANGE ORDER AMOUNT	NEW PO TOTAL (CURRENT PO AMOUNT + CURRENT CHANGE ORDERS)
660477	Lowes	reduce price	Churchill	\$ 2,334.00	\$ 1,534.02	\$ (76.68)	\$ 1,457.34
270185	Westland Construction Inc	Change to auditorium lights, ADA curb cut, switch for shades, additional door, and AV power.	AEC, Cyprus High School	\$ 165,984,356.00	\$ 169,117,656.31	\$ (4,721.34)	\$ 169,112,934.97
660454	Shure MFG	increase shopping	Cottonwood HS	\$ 8,398.12	\$ 8,398.12	\$ 291.92	\$ 8,690.04
680321	Staples Advantage	Decreasing quantity	Granite Park Jr.	\$ 9,470.00	\$ 9,470.00	\$ (1,022.76)	\$ 8,447.24
610152	Identity Theft Guard Solutions	Additional enrollment codes for credit monitoring	Information Technology	\$ 41,816.99	\$ 41,816.99	\$ 4,466.41	\$ 46,283.40
670391	Jenson Refrigeration Inc	New electrical line to the roof top condenser	AEC, Cyprus High School	\$ 22,104.26	\$ 22,104.26	\$ 1,421.46	\$ 23,525.72
670384	Sunbelt Rentals Inc	Additional month of temporary heater through 3/29	Maintenace Department, Plumbing at GSD Surplus Warehouse	\$ 5,103.81	\$ 13,549.50	\$ 4,399.00	\$ 17,948.50
630453	Nicholas	Quantity Increase	Bates Kitchen	\$ 39,217.20	\$ 39,217.20	\$ 1,078.04	\$ 40,295.24
680414	Pyramid School Products	Quantity Increase	Warehouse	\$ 31,256.19	\$ 23,666.19	\$ 17.28	\$ 23,683.47
680415	S W School Supply	Removing item	Warehouse	\$ 36,035.40	\$ 36,035.40	\$ (445.20)	\$ 35,590.20
670359	Jenson Refrigeration Inc	Additional labor required to complete repair	Bates Kitchen	\$ 14,660.76	\$ 14,960.76	\$ 2,577.40	\$ 17,538.16
670327	Jenson Refrigeration Inc	Correction to labor miscalculation	Bates Kitchen	\$ 24,821.23	\$ 24,821.23	\$ (599.49)	\$ 24,221.74
670324	Jenson Refrigeration Inc	Additional labor required to complete repair	Bates Kitchen	\$ 7,349.28	\$ 7,349.28	\$ 3,978.40	\$ 11,327.68
670323	Jenson Refrigeration Inc	Additional labor required to complete repair	Bates Kitchen	\$ 11,197.96	\$ 11,197.96	\$ 1,787.65	\$ 12,985.61
670322	Jenson Refrigeration Inc	Additional labor required to complete repair	Bates Kitchen	\$ 24,877.27	\$ 24,877.27	\$ 2,593.73	\$ 27,471.00
680415	S W School Supply	Quantity decrease	Warehouse	\$ 36,035.40	\$ 35,590.20	\$ (2.48)	\$ 35,587.72
630786	Butterball	Quantity increase	Bates Kitchen	\$ 11,694.40	\$ 11,694.40	\$ 23,388.80	\$ 35,083.20
650292	Game One	Quantity increase & decrease	Olympus High	\$ 7,706.00	\$ 7,706.00	\$ 60.00	\$ 7,766.00
670406	Marathon Maintenance Inc	Remove irrigation valve and replace with rock mulch & liner	Maintenace Department, Grounds at Western Hills Elem	\$ 119,300.00	\$ 119,300.00	\$ 1,238.50	\$ 120,538.50
110167	Forsgren Associates Inc.	Reassess pavement condition in each parking area, mill overlay playground.	West Valley Elementary	\$ 13,550.00	\$ 13,550.00	\$ 5,000.00	\$ 18,550.00
670449	Sweetwood Floor Co	Add additional decal & lines paid for by school	Brockbank STEM Jr High	\$ 9,775.00	\$ 9,775.00	\$ 1,200.00	\$ 10,975.00
270409	Hogan Construction	Electrical allowance credit	AEC, West Lake Junior High	\$ 56,934,400.00	\$ 57,171,021.73	\$ (51,731.78)	\$ 57,119,289.95
570509	Judd Construction Inc	Add science buildings conduit run & add 6 co detectors	AEC, Brockbank STEM Jr High	\$ 2,006,326.00	\$ 2,042,772.44	\$ 6,761.85	\$ 2,049,534.29
670172	Mountain Valley Temperature Control	Additional condenser fan motor	Maintenance Department, Plumbing at Kearns Jr	\$ 8,677.00	\$ 8,677.00	\$ 1,080.00	\$ 9,757.00
679143	Otis Elevator Company	Increase funding for additional call outs during FY2026	Maintenance Department, GM at GEC	\$ 15,000.00	\$ 15,000.00	\$ 2,000.00	\$ 17,000.00
630456	Nicholas	State Contract price changes	Bates Kitchen	\$ 46,456.80	\$ 46,456.80	\$ 1,998.60	\$ 48,455.40
630692	Nicholas	State Contract price changes	Bates Kitchen	\$ 28,483.20	\$ 28,483.20	\$ (48.00)	\$ 28,435.20
660499	Specialty Consulting	increase shipping	Olympus High	\$ 1,160.00	\$ 1,160.00	\$ 187.00	\$ 1,347.00
660342	Southwest	decrease qty	warehouse	\$ 28,198.34	\$ 28,198.34	\$ (779.00)	\$ 27,419.34
680442	Acco Brands Corporation	Price decrease	Dos Mundos Academy	\$ 1,819.38	\$ 1,819.38	\$ (54.45)	\$ 1,764.93
680285	S W School Supply	Update for overage and credits to match items received.	GSD Warehouse	\$ 46,008.46	\$ 43,319.60	\$ 81.66	\$ 43,401.26
660346	Airgas	returning carts	Cyprus HS	\$ 61,139.77	\$ 61,139.77	\$ (8,295.22)	\$ 52,844.55
630760	Wright Irrevocable Trust	Quantity increase	Bates Kitchen	\$ 5,500.00	\$ 5,500.00	\$ 97.17	\$ 5,597.17
650262	Jackson Rock Springs Stages	Add Fuel Surcharge	Skyline High School	\$ 9,300.00	\$ 10,045.00	\$ 369.00	\$ 10,414.00
650256	GovConnection	Change Item - Increase Cost	CTE / Granger High	\$ 37,720.00	\$ 37,720.00	\$ 16,500.50	\$ 54,220.50
650313	bluum	Cancel PO	Information Technology	\$ 1,779.00	\$ 1,779.00	\$ (1,779.00)	\$ -
660324	Performance Audio	Additonal materials and labor	Olympus JR	\$ 87,503.06	\$ 87,503.06	\$ 3,600.00	\$ 91,103.06
660409	Bigfoot Grafix	changes and additions to art	Cottonwood HS	\$ 25,240.24	\$ 27,490.02	\$ 494.48	\$ 27,984.50

PO#	VENDOR NAME	DESCRIPTION	LOCATION	ORIGINAL PO AMOUNT	CURRENT PO AMOUNT		CURRENT CHANGE ORDER AMOUNT	NEW PO TOTAL (CURRENT PO AMOUNT + CURRENT CHANGE ORDERS)
					(ORIGINAL PO AMOUNT + SUM OF ALL PREVIOUS CHANGE ORDERS)			
680433	Case it	increase QTY to case count	Granite Park Jr.	\$ 10,608.00	\$ 10,608.00	\$ 62.40	\$ 10,670.40	
680348	SW School Supply	change qty	Warehouse	\$ 21,207.56	\$ 21,198.68	\$ (33.88)	\$ 21,164.80	
270185	Westland Construction Inc	Press box HVAC credit for work not performed by Westland IB1YCO Single Bureau 1 Year Codes - March 2026 enrollment term dates 3/1/2026 - 03/31/2027	AEC, Cyprus High School	\$ 165,984,356.00	\$ 169,112,934.97	\$ (6,643.18)	\$ 169,106,291.79	
610152	Identity Theft Guard Solutions	Increased Qty.	Information Technology	\$ 41,816.99	\$ 46,283.40	\$ 966.79	\$ 47,250.19	
680158	Everway Holdco LLC		Special Education	\$ 3,358.88	\$ 6,141.76	\$ 3,358.88	\$ 9,500.64	
			Information Technology, Security for Farnsworth Elementary	\$ 750.30	\$ 750.30	\$ 1,500.60	\$ 2,250.90	
670240	Valcom Salt Lake City	Additional units received and required		\$ 14,450.00	\$ 14,450.00	\$ 900.00	\$ 15,350.00	
650200	Smith Transit	Remove Post Night Stay - Added Fuel Surcharge	Granger High	\$ 3,899.99	\$ 3,899.99	\$ 2,226.01	\$ 6,126.00	
630782	Alliance Usholdco	Additional work done to unit for upgrade	Security	\$ 46,008.46	\$ 43,319.60	\$ 81.56	\$ 43,401.16	
680285	SW School Supply	Increasing quantity	Warehouse					
			Continuous Improvement, Matheson Jr High School	\$ 48,800.00	\$ 48,800.00	\$ 10,450.00	\$ 59,250.00	
619058	Catapult Learning West LLC	Additional funds to cover remainder of FY26						

ACCOUNTS PAYABLE
PAY VOUCHERS EXPENDITURES
Mar 18, 2026 TO Apr 26, 2026

\$31,713,096.86

Business Administrator/Treasurer

Finance Committee

Finance Committee

Granite School District
Board Report - Pay Vouchers
Mar 18, 2026 to Apr 26, 2026

WARRANT #	PAYEE	DESCRIPTION	VOUCHER #	AMOUNT
5084899	1520 ARTS	WORKSHOPS AND CLASSES	618541	\$3,000.00
5084901	ADVANCED CPR TRAINING LLC	CPR/AED TRAINING	621385	\$1,062.00
5084902	3G DIGITAL LLC	YARD SIGNS	621209	\$255.00
5084904	AMERITAS LIFE INSURANCE CORP	DENTAL CLAIMS	622536	\$90,276.17
5084905	ARBOR COUNSELING UTAH LLC	COUNSELING SERVICES	619479	\$120.00
5084906	ARCHIBALD, JACLYN	REIM/COOKIE AND FROSTING SNACK	623115	\$17.97
5084907	AUSTIN-PRIME, JULIA R.	REIM/INTERACTIVE SPEECH DECKS	614415	\$24.55
5084908	BAKER, STEVEN L.	PER DIEM/SKYLINE BASEBALL	622967	\$176.80
5084909	BARTEN, APRIL T.	REIM/SOCIAL WORKER APPRECIATE	616580	\$25.09
5084910	BILLS, ALEX M.	REIM/JACKLING PREK SUPPLIES	623117	\$25.70
5084912	BOWN, HOLLY	REIM/FIELD TRIP TEACHER ADMISS	600082	\$68.85
5084918	CASTRO, J. ALEXANDER	REIM/DESK CALENDAR	613840	\$86.71
5084919	COMMUNITY EDUCATION PTNERSHIP	PAYROLL FEBRUARY 2026	616678	\$1,897.59
5084920	FIRMAGE BOTTLED WATER CORP	WATER RENTAL	620197	\$121.45
5084921	D'ACQUISTO, KRISTEN T.	REIM/MYAR CONF HOTEL TAX/FEES	618080	\$227.54
5084922	DIMOND, HOLLY	REIM/SOCIAL WORKER APPRECIATE	612980	\$57.97
5084923	DIXIE DOODLE DESIGN	SEWING KITS	614826	\$982.50
5084924	DOYLE, KELSEY E.	REPLACE CK# 5083766	623721	\$111.84
5084925	QUESTAR GAS COMPANY	MAR 02, 2026	621541	\$18,487.41
5084926	QUESTAR GAS COMPANY	MAR 04, 2026	621546	\$96,042.82
5084927	FELLER, KIRSTIE	REIM/SCHOOL MUSICAL SET PIECES	623403	\$169.25
5084931	GRIFFITHS, ANNE	REIM/STEM CLASS SUPPLIES	623402	\$19.96
5084933	HOLMES, CARLY	REIM/SOCIAL WORKER APPRECIATE	623404	\$20.00
5084935	HUMBERT, CHRISTOPHE Y.	REIM/ROBOTICS ENGINEER SUPPLY	622816	\$85.50
5084936	HUNT, TYSON S.	REIM/CLASSROOM READING PARY	611651	\$17.64
5084940	INGRAM LIBRARY SERVICES	LIBRARY BOOKS	589618	\$132.28
5084941	INTERNATIONAL BACCALAUREATE	CANDIDACY FEE	607321	\$9,500.00
5084942	INTERWEST INTERPRETING INC	INTERPRETATION SVCS	623112	\$630.00
5084944	JAMES, LINDSAY A.	REIM/FOOD FOR CLASS PARTY	620199	\$37.43
5084945	JONES, MALISA	PHOTO SVCS BROCKBANK JR	619162	\$135.00
5084947	KEENAN & ASSOCIATES	MAR 26 PBM ADMIN FEE	622538	\$22,708.00
5084949	KINDER REWARD SYSTEMS LLC	REWARD TOWER TOKENS	600057	\$84.00
5084952	LINTON, HILARY C.	REIM/SOCIAL WORKER APPRECIATE	612981	\$8.99
5084954	MACFARLANE, PAUL S.	REIM/ASHA DUES	614428	\$250.00
5084955	MIDDLETON, CHLOE D	OLYMPUS JR CHOREOGRAPHY SVCS	581570	\$450.00
5084956	MOTT, REBECCA	REIM/CIVICS PROJECT SUPPLIES	618892	\$58.03
5084957	NICHOLAS & CO INC	CULINARY ARTS CLASS	623322	\$221.72
5084961	PEHAR, MILENA	REIM/CANDY FOR STUDENTS	616581	\$24.99
5084964	RASMUSSEN, TIFFANY	REIM/TEACHING STUDENTS NORTH	611545	\$217.49
5084967	ROSVALL, JASON M.	MILEAGE/YIC DIRECTORS CONF	618079	\$169.57
5084968	CONGER, STEVE	FUNDRAISER PRIZES	615277	\$270.40
5084969	SERAFINE, KATELYN	REIM/WRIGHT EL PRESCHL SPPLIES	623116	\$84.00
5084971	SLOAN, DANIELLE G.	REIM/SOCIAL WORKER APPRECIATE	620403	\$23.98
5084972	STONE, JENNIFER A.	REIM/STUDENT INCENTIVE	616578	\$14.54
5084973	SUMMERHAYS DEVELOPMENT INC	JEFJH INSTMNT SRVICE	614827	\$320.00
5084974	SUPERIOR WATER AND AIR INC	FACULTY WATER	609346	\$94.90
5084976	SORENSEN, CHAD	JEFJH MUSICAL TEES	614825	\$414.00
5084978	TOWER SPORTS	CHUJH DANCE CLASS UNFRM	607320	\$956.00
5084987	WRIGHT, SETH J.	REIM/QUEST ACTIVITY	621022	\$43.00
5084988	ZAYO GROUP HOLDINGS INC	PHONE USAGE	618983	\$3,643.20
5084989	ADAMS, JOSHUA M.	PER DIEM/GRNHS DANCE CO TRIP	622860	\$19,685.00
5084990	ADAMS, JOSHUA M.	PER DIEM/DANCE CO TRIP	622871	\$235.00
5084991	FAMX INC	RMA ANNL SUBSCRIPT	622686	\$648.00
5084992	VARSITY BRANDS HOLDING CO INC	BOYS TENNIS UNIFORMS	621142	\$3,531.00
5084993	COGNIA INC.	KRNHS ACCRED REVIEW	622691	\$15.23

WARRANT #	PAYEE	DESCRIPTION	VOUCHER #	AMOUNT
5084994	DAVIS, SHAWNEE M.	PER DIEM/KRNHS DRILL TRIP	622699	\$165.00
5084995	HIGH VALUE MARKING & ENGRAVING	GRNHS CUSTOM STAMPS	622859	\$312.40
5084996	NORTHWEST CASCADE INC	PORT-A-POTTY RENTAL	623218	\$745.25
5084997	NORTHRUP, CHARLY	PER DIEM/KRNHS DRILL TRIP	622698	\$165.00
5084998	PACIFIC OFFICE AUTOMATION	MNTHLY COPIER BILL	622695	\$174.83
5084999	RIVERTON MUSIC INC	KRNHS NEW INSTRUMENTS	622676	\$2,500.00
5085000	SPALKA, GARRETT S.	PER DIEM/GRNHS PERF ARTS TOUR	622867	\$160.00
5085001	STIRLAND, DANIEL	PER DIEM/KRNHS DANCE CO	622696	\$4,645.00
5085002	SUNSTONE POTTERY & SUPPLY INC	CERAMIC SLAB ROLLER	622667	\$1,178.00
5085003	USA WRESTLING UTAH	UNIFORMS	622694	\$630.00
5085004	YARRINGTON, TARYN S.	PER DIEM/KRNHS DANCE CO	622697	\$155.00
5085005	COOKE, KIMBRA	REIM/VIOLIN REPAIR	620723	\$129.28
5085006	UHSAA	COACH CREDENTIALS	620724	\$100.00
5085007	AJANG, DARUKA	REFUND/LUNCH FEES	13570	\$267.50
5085008	CLARK, MICHON	REFUND/LUNCH FEES	13568	\$19.10
5085009	FIRN, JORDAN ALLEN	REFUND/LUNCH FEES	13565	\$32.00
5085010	GALE, SIERRA	REFUND/LUNCH FEES	13572	\$31.80
5085011	GRIFFITH, WENDY	REFUND/LUNCH FEES	13574	\$58.55
5085012	HOLT, NICOLE	REFUND/LUNCH FEES	13564	\$10.50
5085013	JARRETT, CHAD	REFUND/LUNCH FEES	13562	\$18.45
5085014	LOPEZ, ERIKA	REFUND/LUNCH FEES	13569	\$189.50
5085015	LUND, DANYELLE	REFUND/LUNCH FEES	13573	\$22.20
5085016	MILLER, CODI	REFUND/LUNCH FEES	13567	\$18.70
5085017	POLAK, TRISTIN	REFUND/LUNCH FEES	13563	\$24.01
5085018	RICHMOND, SHELLEY	REFUND/LUNCH FEES	13566	\$17.40
5085019	TANNER GODFREY, MARY	REFUND/LUNCH FEES	13571	\$30.00
5085020	ALLRED, MARIANNE	REFUND/LUNCH FEES	13576	\$31.90
5085021	STOKES, SHARONDA	REFUND/LUNCH FEES	13577	\$8.35
5085022	HOOVER, DEMARIE M.	TRAVEL/UPERHA CONFERENCE	623907	\$437.90
5085023	PREMISE HEALTH SYSTEMS	OPERATIONS FEBRUARY 2026	622539	\$266,802.13
5085024	SELECT HEALTH	MAR 2026 ADMIN FEES	622542	\$806,758.92
5085027	AIRGAS USA LLC CENTRAL DIV	CARBON DIOXIDE TANK	623320	\$14.81
5085031	ASPEN RIDGE COUNSELING LLC	COUNSELING SERVICES	619480	\$125.00
5085033	BILLS, ALEX M.	REIM/PRESCHOOL SNACKS	623118	\$32.94
5085034	BIO COMPANY INC	ANATOMY DISSECTION	623318	\$479.60
5085035	BLEAZARD, JODY	REFUND FOCUS 3080240	613839	\$35.00
5085042	DAUGREILH, BENJAMIN M.	REIM/CLASROOM INCENTIVES	620193	\$77.36
5085048	KELLY SPICERS INC	PAPER	621210	\$616.46
5085050	KEYONNIE, CORINE D.	REIM/SAFETY PARTOL MTG SNACKS	614275	\$17.75
5085052	METZGER, FREDERICK F.	REIM/ETHERNET CABLE	610042	\$21.74
5085054	MURPHY, DAVID P.	ADJUDICATOR SVCS	618542	\$200.00
5085059	RIVERTON MUSIC INC	REPLACEMENT CHECK INSTR REPAIR	623719	\$360.00
5085060	PACIFICORP	JAN-26	621543	\$14,036.43
5085061	PACIFICORP	FEB-26	621544	\$73,252.79
5085062	PACIFICORP	JAN-26	621545	\$92,220.89
5085063	PACIFICORP	FEB-26	621547	\$118,930.71
5085064	FABIAN & CLENDENIN P.C.	CONTRACTED LEGAL SERVICES	619728	\$68,308.50
5085068	SKYMAIL INTERNATIONAL INC	DISTRICT WIDE MAILINGS	620590	\$424.42
5085074	TOWER SPORTS	CHUJH CHARGER STORE ITEMS	607322	\$816.50
5085077	VANCE, KERI	REIM/CLASS SUPPLIES	620194	\$61.15
5085078	HEPWORTH, MATTHEW L	GRNHS MUSICAL VIDEO	622870	\$1,045.00
5085079	MAILEI, MARCUS A.	REIM/7v7 FOOTBALL TOURN	623477	\$100.00
5085080	VARSITY BRANDS HOLDING CO INC	CUSTOM APPAREL	623004	\$1,326.00
5085081	JOHNSON, JENNIFER N.	STUDENT PER DIEM/PERF ARTS	623008	\$11,040.00
5085082	MASON, AFTON	HUNTER SR STUNT COORDINATOR	623007	\$400.00

WARRANT #	PAYEE	DESCRIPTION	VOUCHER #	AMOUNT
5085083	PACIFIC OFFICE AUTOMATION	COPIER USG CHG FEB	623006	\$93.19
5085084	UHSAA	STATE WRSTLNG TIX	622248	\$32.00
5085087	AARON'S APPLIANCE REPAIR	WASHER REPAIR	609593	\$1,097.50
5085090	ADVANCED CPR TRAINING LLC	CPR CERTIFICATION	623324	\$1,260.00
5085093	ARBOR COUNSELING UTAH LLC	MENTAL HEALTH SCREENING	619481	\$120.00
5085094	ARROWTROPHIES.COM ENGRAVING	CUSTOM PINS	613868	\$118.04
5085098	BARRETT, BRIAN R.	PER DIEM/CONFERENCE TRAVEL	618988	\$88.40
5085101	BELL PHOTOGRAPHERS INC	STAFF SHIRTS	592047	\$763.00
5085102	BERNDT, ELIZABETH T.	REIM/SPIRIT ASSEMB CONTEST	618019	\$15.87
5085108	QWEST CORPORATION	POTS FEB	618985	\$3,365.92
5085112	QUESTAR GAS COMPANY	MAR 12, 2026	621550	\$14,981.94
5085116	GUZMAN QUINTO, ANA LUISA	REIM/QUIZLET STUDENT SOFTWARE	617235	\$68.38
5085121	INTERWEST INTERPRETING INC	INTERPRETATION SVCS	613870	\$1,260.00
5085124	KELLY SPICERS INC	PAPER	621211	\$168.75
5085126	ADRIA ODIBO	WHITTIER EL LASER TAG	578700	\$300.00
5085128	LES OLSON COMPANY	PRINTER REPAIR SVCS	609596	\$683.37
5085135	QUINONEZ-MELGAR, ERICK N.	REIM/ARTICULATION STATION APP	614414	\$59.99
5085140	SCHOLASTIC INC	WALKER BKFAIR	610041	\$465.04
5085143	SKYMAIL INTERNATIONAL INC	DISTRICT WIDE MAILINGS	620592	\$261.39
5085145	TAYLOR, MELINDA A.	REIM/BRIDGER PRESCHL SUPPLIES	623120	\$194.73
5085146	TORRES, SENDI	REIM/HILLDALE PRESCHL SUPPLIES	623121	\$98.65
5085147	MOUNTAIN STATES ENTERPRISES	INCENTIVE TOKEN ROLLS	615024	\$120.00
5085148	TRELEASE, GERALD	REIM/FLIGHT NASP CONFERENCE	606399	\$566.23
5085150	ULTRADENT PRODUCTS INC	DENTAL ASST SUPPLIES	623319	\$1,049.08
5085151	UNIVERSITY OF UTAH	STEMFAIR ENTRY FEE	613869	\$150.00
5085154	VANDERHOOF, JANSSEN L.	REIM/WLKJH LEGO LEAGUE FOOD	617234	\$59.91
5085155	WALL, SARAH K.	REIM/WLKJH M GAMES REWARD	617236	\$205.19
5085156	WILLIAMS, GRACIE I.	REIM/GTIHS STDNT COMP FOOD	623326	\$52.83
5085157	WASHINGTON COUNTY SCHOOL DIST	DIXIE HS BASEBALL TOURN	623482	\$900.00
5085158	MURDOCK, GEOFFREY R.	PER DIEM/KRNHS DANCE CO	622713	\$465.00
5085159	SUMMERS, THOMAS J.	PER DIEM/SKYLINE BASEBALL	623455	\$90.00
5085160	TUCKNESS, ROBERT C.	REIM/GRNHS DEBATE FOOD	622873	\$59.70
5085161	UHSAA	SKYHS SWIM FINE	623483	\$400.00
5085162	ALL-STAR PHOTOGRAPHY UTAH	CUSTOM BANNERS	623005	\$548.80
5085163	JOSTENS INC	CAP/GOWN RENTAL	620726	\$5,003.35
5085164	MILLER, JOSHUA J.	PER DIEM/PERF ARTS ANAHEIM	623011	\$160.00
5085165	PARKES, KJERSTI A.	PER DIEM/PERF ARTS ANAHEIM	623012	\$160.00
5085166	PORTER, RACHEL L.	PER DIEM/PERF ARTS ANAHEIM	623013	\$160.00
5085167	TELFORD, KRIS M.	PER DIEM/PERF ARTS ANAHEIM	623014	\$160.00
5085169	AIRGAS USA LLC CENTRAL DIV	WELDING SUPPLIES	622247	\$58.00
5085170	ALLEN, MEGHAN M.	PER DIEM/NAEA CONFERENCE	622693	\$967.96
5085171	3G DIGITAL LLC	SCHOOL BANNER	615574	\$92.51
5085174	AMERITAS LIFE INSURANCE CORP	DENTAL CLAIMS	622544	\$92,902.47
5085175	APPLONIE, BRENT D	BAND FESTIVAL JUDGE	618544	\$200.00
5085176	ASPEN RIDGE COUNSELING LLC	COUNSELING SERVICES	619483	\$250.00
5085184	QWEST CORPORATION	PRI ISDN FEB 2026	618990	\$4,640.10
5085185	QWEST CORPORATION	LONG DISTANCE FEB 26	618989	\$897.23
5085186	CORBRIDGE SOUND	DJ SERVICES	619126	\$250.00
5085188	WESTERN KENTUCKY UNIVERSITY	APSI CONF	618546	\$750.00
5085189	DELANEY, JULIE S.	REIM/CLASSROOM SUPPLIES	620196	\$47.90
5085190	DUERR, RYAN EDWARD	EMT SKILLS PASS OFFS	623331	\$200.00
5085193	GARN, JASON	EMT SKILLS PASS OFFS	623329	\$200.00
5085195	GRAINGER MANAGEMENT LLC	FLIGHT SIM USB CORD	623327	\$24.45
5085197	INGRAM LIBRARY SERVICES	LIBRARY BOOKS	605320	\$14.02
5085198	INTERWEST INTERPRETING INC	INTERPRETATION SVCS	623908	\$2,371.25

WARRANT #	PAYEE	DESCRIPTION	VOUCHER #	AMOUNT
5085199	INTERMOUNTAIN PREMIUM SERVICE	MEDALS	619482	\$1,117.50
5085200	JEFFERSON, LAURA F.	REIM/FAMILY CENTER SUPPLIES	620195	\$30.33
5085201	KATZ, JARED	EMT CLINICIAN	623333	\$500.00
5085205	MAURER, ANDY	EMT CLINICIAN	623332	\$400.00
5085214	UTAH RETIREMENT SYSTEMS	MAR PEACE OFF PREMIUM	622546	\$47.88
5085215	RIVERTON MUSIC INC	VIOLIN REPAIRS	618543	\$133.96
5085216	PACIFICORP	FEB 26	621548	\$143,228.98
5085217	PACIFICORP	FEB-26	621549	\$173,427.84
5085218	US RX CARE	MAR 26 PARTICIP FEE	622550	\$34,778.20
5085220	SMITH, SHILO K.	REIM/TUITION HB381	618588	\$272.85
5085221	TOTEM PD	PARA/TEACHER ONLINE TRN	606398	\$1,995.00
5085222	DISTRIBUTIVE EDUCATION CLUBS	DECA NATIONALS FEE	620725	\$4,660.00
5085223	VACA, ANDREW BLAKE	GSD DANCE CO WRKSHOPS	574442	\$1,250.00
5085224	VERIZON WIRELESS SERVICES LLC	CELL PH 2/2-3/19	599846	\$2,768.50
5085226	DIVINO, BAYLIE	SKYHS DRILL CAMP SPEAKER	623472	\$180.00
5085227	UNIVERSAL ATHLETIC LLC	GRNHS BVBALL UNIFORMS	622874	\$1,122.00
5085228	OLYMPUS SHAVING ENTERPRISES	SKYLINE BASEBALL FNDR CARDS	623481	\$1,717.00
5085229	TOWER SPORTS	GRNHS SOFTBALL APPAREL	622875	\$3,791.50
5085230	UDCA UTAH DEBATE COACHES	UDCA DUES	623466	\$73.00
5085231	VARSITY BRANDS HOLDING CO INC	TRY OUT SHIRTS	622260	\$599.70
5085232	FISHLER, AMY C.	STUDENT PER DIEM/MUSIC TOUR	622256	\$6,450.00
5085233	HUBER BROS INC	SPIRIT BOWL SHIRTS	619946	\$2,560.00
5085234	ROMERO, JASMINE L.	REIM/PRINTED PHOTOS	622254	\$91.28
5085235	ROSE, CHRISTOPHER T.	PER DIEM/MUSIC TOUR ANAHEIM	622255	\$150.00
5085236	SOLOVI, OLOSAA	DJ SERVICES	623009	\$499.00
5085237	BARNEY, TAMMY	REFUND/LUNCH FEES	13578	\$5.00
5085238	BEGAY, ARLENE	REFUND/LUNCH FEES	13579	\$19.10
5085239	CRITCHFIELD, TROY R	REFUND/LUNCH FEES	13580	\$21.50
5085240	DEOGRATIASI, GUSTAVE	REFUND/LUNCH FEES	13582	\$21.50
5085241	DUPAIX, KELLI	REFUND/LUNCH FEES	13581	\$17.90
5085242	HILKEY, ALEXIS	REFUND/LUNCH FEES	13583	\$11.25
5085243	JONES, KERRY	REFUND/LUNCH FEES	13584	\$15.00
5085244	SORTO, JENNIFER	REFUND/LUNCH FEES	13585	\$25.00
5085245	GOUDY, REX A.	PER DIEM/UFOMA CONFERENCE	601413	\$446.60
5085246	PENNEY, THOMAS D.	PER DIEM/UFOMA CONFERENCE	618987	\$88.40
5085247	AFT GRANITE 4429	03/31/26 MONTHLY GEN DED	13596	\$639.71
5085248	GRANITE EDUCATION ASSN	03/31/26 MONTHLY GEN DED	13593	\$26,456.90
5085249	GRANITE EDUCATION FOUNDATION	03/31/26 MONTHLY GEN DED	13597	\$1,505.50
5085250	HORACE MANN EDUCATOR'S CORP	03/31/26 MONTHLY GEN DED	13598	\$9,247.98
5085251	SALT LAKE COUNTY FRATERNAL	03/31/26 MONTHLY GEN DED	13595	\$585.00
5085252	UTAH SCHOOL EMPLOYEES ASSOCIAT	03/31/26 MONTHLY GEN DED	13594	\$5,431.50
5085253	CALIF STATE DISBURSEMENT UNIT	03/31/26 DEDUCTIONS	13601	\$300.00
5085254	CHILD SUPPORT SERVICES	03/31/26 DEDUCTIONS	13600	\$193.04
5085255	OFFICE OF RECOVERY SERVICES	03/31/26 DEDUCTIONS	13599	\$5,970.94
5085256	RAINIER FINANCIAL GROUP LLC	03/31/26 GARNISHMENTS	13602	\$455.64
5085257	CHAD RASMUSSEN PLLC	03/31/26 GARNISHMENTS	13636	\$248.48
5085258	KIRK A CULLIMORE	03/31/26 GARNISHMENTS	13603	\$1,674.82
5085259	DESERT ROCK CAPITAL	03/31/26 GARNISHMENTS	13608	\$303.26
5085260	GRANITE LOANS GROUP LLC	03/31/26 GARNISHMENTS	13609	\$536.81
5085261	GURSTEL LAW FIRM PC	03/31/26 GARNISHMENTS	13610	\$506.18
5085262	JEFFERSON CAPITAL SYSTEMS LLC	03/31/26 GARNISHMENTS	13612	\$433.89
5085263	JENSEN & SULLIVAN LLC	03/31/26 GARNISHMENTS	13613	\$1,572.78
5085264	JOHNSON MARK LLC	03/31/26 GARNISHMENTS	13619	\$1,748.10
5085265	FRANKLIN TOWNSHIP	03/31/26 GARNISHMENTS	13624	\$200.00
5085266	MCKAY PC, CHAD B	03/31/26 GARNISHMENTS	13625	\$397.12

WARRANT #	PAYEE	DESCRIPTION	VOUCHER #	AMOUNT
5085267	MEADE RECOVERY SERVICES LLC	03/31/26 GARNISHMENTS	13626	\$682.56
5085268	MOUNTAIN LAND COLLECTIONS LLC	03/31/26 GARNISHMENTS	13628	\$679.45
5085269	PRIMUS LAW PC	03/31/26 GARNISHMENTS	13630	\$2,493.98
5085270	SHANER LEGAL GROUP LLC	03/31/26 GARNISHMENTS	13637	\$824.97
5085271	TITANIUM FUNDS LLC	03/31/26 GARNISHMENTS	13640	\$420.35
5085272	UTAH STATE TAX COMMISSION	03/31/26 GARNISHMENTS	13641	\$368.86
5085274	ADAMS, LINDSAY W.	REIM/FACULTY FUNDS	615573	\$53.06
5085277	ARBOR COUNSELING UTAH LLC	COUNSELING SERVICES	619485	\$120.00
5085281	BUTLER, RACHEL R.	REIM/TRAVEL NASP CONF	594889	\$606.97
5085285	DUPAIX, DEBBIE	REIM/DANCE CO DINNER PANDA	618020	\$348.14
5085293	GROSH, JENNIFER A.	REIM/SHAPE CONF LYFT	621386	\$49.43
5085295	HENRY SCHEIN INC	DENTAL CLASS SUPPLIES	623336	\$974.39
5085297	INTERWEST INTERPRETING INC	INTERPRETATION SVCS	614430	\$630.00
5085298	JENKINS, TARYN M.	REIM/LIBRARY BOOKS	611652	\$123.74
5085299	JOSTENS INC	DIPLOMAS	622836	\$777.60
5085303	LEYVA, LYNNE R 'CHELLE'	BAND FESTIVAL ADJUDICATION	618545	\$200.00
5085304	MCDANIEL, ROBERT E.	MILEAGE/UIAAA CONF ST GRG	615898	\$504.55
5085306	MEIK, BRIANA	OLYMPUS JR DANCE CO JUDGE	581571	\$50.00
5085309	O'BRYANT, SUZANNE ORTON	EMT CLINICAL SKILLS	623330	\$200.00
5085312	PAROLA, MATTHEW B.	REIM/MUSICAL SUPPLIES	623551	\$553.06
5085315	PEVZNER, YEVGENY	REIM/LAB SUPPLIES MESA	618018	\$99.88
5085317	REAL CURRICULUM	REALITY TOWN SUPPLIES	614509	\$560.85
5085321	SKYMAIL INTERNATIONAL INC	DISTRICT WIDE MAILINGS	620593	\$249.36
5085322	SMITH, GREGORY M.	REIM/FACULTY ROOM WATER	623152	\$11.16
5085323	STONE, JENNIFER A.	REIM/TREATS STUDENT OF MONTH	616582	\$14.54
5085324	SUMMERHAYS DEVELOPMENT INC	INSTRUMENT SUPPLIES	623553	\$316.21
5085326	TALBOT, ASHLEY	JUDGE OLYJH DCO AUDTNS	581573	\$50.00
5085329	THOMPSON, JAMES W.	ORCHESTRA FEST ADJUDICATOR	618548	\$200.00
5085330	TOWER SPORTS	WASJH MUSICALS SHIRTS	619125	\$3,042.05
5085331	MOUNTAIN STATES ENTERPRISES	INCENTIVE TOKEN ROLLS	615278	\$120.00
5085332	DISTRIBUTIVE EDUCATION CLUBS	DECA NATIONALS COMP	623478	\$7,242.00
5085336	VERIZON WIRELESS SERVICES LLC	CELL PH 2/13-3/12	599847	\$26,709.64
5085339	FAMX INC	RMA ANNL SUBSCRIPT	622877	\$648.00
5085340	ANDERSON, BENJAMIN	PER DIEM/DECA NATIONALS	623480	\$4,400.00
5085341	DIVINO, BAYLIE	DRILL TRYOUT JUDGE	623486	\$50.00
5085342	MURDOCK, GEOFFREY R.	PER DIEM/STAGE CREW TRAVEL	622718	\$780.00
5085343	RODGERS, THOMAS	PER DIEM/STAGE CREW TRAVEL	622717	\$60.00
5085344	USA WRESTLING UTAH	GWREST XMAS CLASH TOURN	622716	\$400.00
5085345	HEALTH OCCUPATIONS STUDENTS OF	HOSA LDSHIP CONF	623484	\$2,550.00
5085346	WILLIAMS, EMILY	REIM/STDNT GOV PICTURES	622712	\$94.08
5085347	ACADEMY THREAD LLC	BASEBALL JERSEYS	622830	\$630.00
5085348	ALLRED, KELLEY R.	PER DIEM/DANCE CO L.A.	623019	\$150.00
5085349	BOUDRERO, MATTHEW J.	REIM/NFHS COACH CLINIC	622832	\$60.00
5085350	VARSITY BRANDS HOLDING CO INC	CUSTOM SHIRTS	611129	\$753.42
5085351	DIVERSELY DIFFERENT TOURS LLC	OLYMPUS HS CITY TOUR	622829	\$410.00
5085352	ELMER, JEFFREY L.	REIM/NFHS COACH CLINIC	622833	\$60.00
5085353	UNIVERSAL ATHLETIC LLC	B BBALL SHORTS	622840	\$735.00
5085354	GYGI, EMILY A	REIM/CHOIR TRAVEL FOOD	622828	\$113.31
5085355	J.W. PEPPER & SON INC	SHEET MUSIC	623017	\$418.71
5085356	JOHNSON, JENNIFER N.	STUDENT PER DIEM/DANCE CO	623018	\$3,600.00
5085357	KJAR, C. JORDAN	STUDENT PER DIEM/BAND&ORCH	622843	10,665.00
5085358	MILLER, ANDREA D.	PER DIEM/DANCE CO L.A.	623020	\$150.00
5085359	MTI ENTERPRISES INC.	MUSICAL ROYALTIES	620729	\$995.00
5085360	PACIFIC OFFICE AUTOMATION	COPIER USG CHG FEB	622838	\$666.31
5085361	GIAUQUE DESIGNS	CUSTOM APPAREL	622837	\$3,452.78

WARRANT #	PAYEE	DESCRIPTION	VOUCHER #	AMOUNT
5085362	QUINN, WILLIAM R.	REIM/TEAM TRAVEL MEALS	622258	\$1,743.78
5085363	SULLIVAN, CECIL	PER DIEM/PERF ARTS ANAHEIM	620728	\$145.00
5085364	SWIRE PACIFIC HOLDINGS INC	REGION 6 DRINKS	622834	\$274.86
5085365	UHSAA	BODY FAT ASSESSMNT	622263	\$1,065.00
5085366	DAVIS SCHOOL DISTRICT	REG 6 ORCHESTRA	622827	\$2,421.95
5085367	AGUILAR, MARIBEL	UNCLAIMED PROPERTY	13647	\$69.70
5085368	DIAZ, EFRAIN	UNCLAIMED PROPERTY	13648	\$62.50
5085369	FLORES, MARLEN	UNCLAIMED PROPERTY	13642	\$42.50
5085370	GRAHAM, MIKE	UNCLAIMED PROPERTY	13646	\$87.00
5085371	LOVELL, WENDY M.	UNCLAIMED PROPERTY	13649	\$800.00
5085372	MOHSIN, SHANAE	UNCLAIMED PROPERTY	13644	\$25.00
5085373	TINGEY, LILY	UNCLAIMED PROPERTY	13645	\$39.00
5085374	EXPRESS SCRIPTS	03/11-03/17 RX CLAIMS	623723	\$1,045,465.84
5085375	GRANITE CREDIT UNION	GCU DEDUCTIONS 03/31/2026	622570	\$11,746.50
5085376	NATIONAL BENEFIT SERVICES INC	SPECIAL PAY PLAN 04/06	620263	\$257,926.95
5085377	REGENCE BLUE CROSS BLUE SHIELD	APR 2026 ADMIN FEES	622543	\$174,151.22
5085378	BLUECROSS BLUESHIELD OF UTAH	03/10-03/16 MEDICAL CLAIMS	623722	\$920,986.76
5085379	SELECT HEALTH	MEDICAL CLAIMS 03/18	623724	\$1,583,049.20
5085380	US BANK	MAR 26 PCARD	623731	\$1,883,601.75
5085381	BALLIF, JAMES	REIM/UCET CONFERENCE PARKING	13659	\$10.00
5085382	BLATTMAN, TONI	REIM/UCET CONFERENCE PARKING	13681	\$10.00
5085383	BRUIN, TERESA A.	REIM/UCET CONFERENCE PARKING	13678	\$10.00
5085384	DAVIES, KRISTINE	REIM/UCET CONFERENCE PARKING	13670	\$7.50
5085385	DURAN, AIMEE	REIM/UCET CONFERENCE PARKING	13650	\$43.76
5085386	EDWARDS, CRAIG J.	REIM/UCET CONFERENCE PARKING	13654	\$50.00
5085387	EYRING, SARAH D.	REIM/UCET CONFERENCE PARKING	13675	\$30.00
5085388	JONES, WENDY M.	REIM/UCET CONFERENCE PARKING	13682	\$27.00
5085389	KERBY, ALISHA	REIM/UCET CONFERENCE PARKING	13651	\$30.00
5085390	LAY, SHERRI	REIM/UCET CONFERENCE PARKING	13677	\$27.00
5085391	MISCO, ANDREW W.	REIM/UCET CONFERENCE PARKING	13652	\$40.00
5085392	MITCHELL, SAMANTHA S.	REIM/UCET CONFERENCE PARKING	13674	\$30.00
5085393	MOODY, JESSICA M.	REIM/UCET CONFERENCE PARKING	13663	\$10.00
5085394	MOORE, KALI A.	REIM/UCET CONFERENCE PARKING	13668	\$30.00
5085395	NELSON, KAILIE A.	REIM/UCET CONFERENCE PARKING	13667	\$25.00
5085396	ORTIZ, JENNIFER K.	REIM/UCET CONFERENCE PARKING	13661	\$30.00
5085397	PEIRCE, JENNIFER L.	REIM/UCET CONFERENCE PARKING	13662	\$46.64
5085398	PLOTT, KRYSTAL	REIM/UCET CONFERENCE PARKING	13671	\$50.00
5085399	PRITCHARD, JAMIE E.	REIM/UCET CONFERENCE PARKING	13660	\$40.00
5085400	REED, MICHELLE O.	REIM/UCET CONFERENCE PARKING	13673	\$12.00
5085401	REIDFORD, KEITH D.	REIM/UCET CONFERENCE PARKING	13669	\$23.32
5085402	REYES, DAISY	REIM/UCET CONFERENCE PARKING	13655	\$50.00
5085403	SIMONS, TIFFANY L.	REIM/UCET CONFERENCE PARKING	13679	\$30.00
5085404	SMITH, JOHN A.	REIM/UCET CONFERENCE PARKING	13665	\$17.20
5085405	SPARKS, THOMAS E.	REIM/UCET CONFERENCE PARKING	13680	\$30.00
5085406	VALA, REBECCA M.	REIM/UCET CONFERENCE PARKING	13653	\$30.00
5085407	WALDEN, WILLIAM	REIM/UCET CONFERENCE PARKING	13683	\$24.70
5085408	WHITE, MELISSA A.	REIM/UCET CONFERENCE PARKING	13672	\$23.32
5085409	WHITING, JOSHUA	REIM/UCET CONFERENCE PARKING	13666	\$27.00
5085410	WILKINS, JOELL	REIM/UCET CONFERENCE PARKING	13664	\$10.00
5085411	WILSON, EMILY A.	REIM/UCET CONFERENCE PARKING	13656	\$10.00
5085412	WOOLLEY, JAIME L.	REIM/UCET CONFERENCE PARKING	13658	\$50.00
5085413	WRIGHT, SARAH J.	REIM/UCET CONFERENCE PARKING	13676	\$30.00
5085415	ADVANCED CPR TRAINING LLC	CPR/AED TRAINING	621387	\$1,488.00
5085416	3G DIGITAL LLC	YARD SIGNS	621213	\$213.50
5085417	AMERITAS LIFE INSURANCE CORP	DENTAL CLAIMS	624305	\$43,400.47

WARRANT #	PAYEE	DESCRIPTION	VOUCHER #	AMOUNT
5085418	AMERITAS LIFE INSURANCE CORP	ADMIN FEES	622548	\$38,990.00
5085420	ASHBY, NATALIE	ORCHESTRA FEST ADJUDICATOR	618550	\$200.00
5085421	ASPEN RIDGE COUNSELING LLC	COUNSELING SERVICES	619486	\$125.00
5085425	CHAVEZ, KARLY	PER DIEM/LAW CONFERENCE	594891	\$144.00
5085426	CHRISTOFFERSON, JULIE P	FESTIVAL JUDGE	618549	\$400.00
5085427	CHURCH OF JESUS CHRIST OF LDS	PARKING LOT RENTAL	622610	\$4,500.00
5085430	QUESTAR GAS COMPANY	MAR 19, 2026	623952	\$72,521.06
5085431	QUESTAR GAS COMPANY	MAR 20, 2026	623953	\$21,642.31
5085432	QUESTAR GAS COMPANY	MAR 23, 2026	623955	\$33,863.55
5085435	FORSYTH, JENNIFER	MATURATION PROGRAM	616141	\$150.00
5085440	HOME RUN CONSULTANTS INC	PRIZES FOR FUNDRAISER	613871	\$542.60
5085442	HYKO SUPPLY	WATERHOG CHARCOAL MAT	617772	\$196.22
5085443	INETZ CORPORATION	PROGRAM DEVELOPMENT	623335	\$450.00
5085446	JOHNSON, JANELLE A.	PER DIEM/UMEA CONF	611042	\$516.70
5085447	KEMP, CARRIE ANN	4/3 MATURATION PRESENTATION	616140	\$200.00
5085449	NATIONAL BENEFIT SERVICES LLC	FSA PLAN ADMIN MAR 26	622549	\$3,914.40
5085453	PEVZNER, YEVGENY	REIM/STEM CLASS LAB SUPPLIES	611932	\$100.61
5085454	GIAUQUE DESIGNS	STUD GOV UNIFORM SWEATER	607323	\$378.00
5085458	CONGER, STEVE	FARNSWORTH FNDR PRIZES	616102	\$267.20
5085468	MOUNTAIN STATES ENTERPRISES	INCENTIVE TOKEN ROLLS	617770	\$240.00
5085471	USABLE LIFE	MAR26 BASIC LIFE ACTV	624301	\$272,552.45
5085475	BRUCE, JEFFREY A.	REIM/JROTC SUPPLIES	620494	\$453.90
5085476	VARSITY BRANDS HOLDING CO INC	BBALL COACH GEAR	621105	\$8,846.00
5085477	CHAMBERS, KEVIN	REIM/ZOOLOGY CLASS SUPPLY	623233	\$12.99
5085478	CHARLOTTE-ROSE'S CAROLINA BBQ	WREST BANQUET FOOD	623485	\$700.00
5085479	NGS LLC	TVLHS GWREST PLAQUES	623221	\$77.70
5085480	DEVAULT, PHILLIP T.	REIM/GIRLS GOLF MATCH	622704	\$84.00
5085481	DIAZ, JONATAN R.	REIM/KRNHS GIRLS GOLF TOURN	622702	\$176.15
5085482	AGILE SPORTS TECHNOLOGIES	BBALL SOFTWARE RNWL	623230	\$349.00
5085483	HYVE INK LLC	TVLHS BSOCGER APPAREL	623228	\$2,530.00
5085484	IHC HEALTH SERVICES INC	ATHLETIC TRNER SVCS	623223	\$744.00
5085485	JOSTENS INC	TVLHS STICKER SEAL	623229	\$110.00
5085486	LES OLSON COMPANY	TVLHS MTHLY COPIER	623224	\$420.40
5085487	MASCHIO, SANDRA B.	REIM/LIA ACTIVITY SUPPLIES	623234	\$98.75
5085488	ONSTAGE PERFORMANCE WEAR LLC	TVLHS DRILL BELT BAG	623219	\$210.00
5085489	PACIFIC OFFICE AUTOMATION	TVLHS MTHLY COPIER	623225	\$293.71
5085490	POLIDORI, RIO P.	REIM/DECA ACTIVITY	623237	\$379.25
5085491	SEARLE, BENJAMIN K.	REIM/SCIENCE LAB SUPPLIES	622708	\$74.65
5085492	THISISBENJAMINTAYLOR LLC	TVLHS DRILL CHOREO	623227	\$650.00
5085493	TOWER SPORTS	KRNHS CHEER TRYOUT TEES	622720	\$1,266.20
5085494	UHSAA	WREST COACH CRED	622707	\$200.00
5085495	USA WRESTLING UTAH	TVLHS BWREST TOURN	623222	\$1,150.00
5085496	DISTRIBUTIVE EDUCATION CLUBS	TVLHS DECA NATIONALS	623226	\$790.00
5085497	BARR, DUSTIN	BAND CLINICIAN SVCS	622831	\$470.00
5085498	BELL PHOTOGRAPHERS INC	PHOTO SVCS	622826	\$3,300.00
5085499	VARSITY BRANDS HOLDING CO INC	CUSTOM HATS	619943	\$2,097.90
5085500	IHC HEALTH SERVICES INC	ATHLETIC TRNER SVCS	622835	\$2,255.25
5085501	PACIFIC OFFICE AUTOMATION	PRINTER	622231	\$2,166.00
5085502	SANSOM, TRINITY	OLYMPUS CHOREO SVCS	622839	\$500.00
5085503	SUNSTONE POTTERY & SUPPLY INC	POTTERY SUPPLIES	622261	\$3,087.80
5085504	TOWER SPORTS	CUSTOM BLANKETS	623015	\$1,832.00
5085505	JORDAN SCHOOL DISTRICT	REGION 4 REIM	622266	\$286.21
5085506	CORMIER, JAMIE	REFUND/LUNCH FEES	13684	\$50.40
5085507	CRUZ, ANA	REFUND/LUNCH FEES	13685	\$13.50
5085508	GESE, TYLER	REFUND/LUNCH FEES	13688	\$39.50

WARRANT #	PAYEE	DESCRIPTION	VOUCHER #	AMOUNT
5085509	GOMEZ, ALEXIS	REFUND/LUNCH FEES	13689	\$45.77
5085510	HAHN, CARLIE C.	REFUND/LUNCH FEES	13690	\$36.65
5085511	KAPETANOVIC, SNEZANA	REFUND/LUNCH FEES	13691	\$12.60
5085512	LEOTA, JANET	REFUND/LUNCH FEES	13692	\$33.20
5085513	MACHUCA, BROOKLYN	REFUND/LUNCH FEES	13693	\$29.00
5085514	NGUYEN, DUY	REFUND/LUNCH FEES	13686	\$69.50
5085515	SORENSEN, SCOTT C.	REFUND/LUNCH FEES	13695	\$5.50
5085516	VEGA, CYNTHIA	REFUND/LUNCH FEES	13696	\$40.00
5085517	WRIGHT, CARRIE	REFUND/LUNCH FEES	13697	\$39.40
5085518	CARTER, CATHLEEN S.	PER DIEM/COABE CONFERENCE	590880	\$304.00
5085519	DARLING, JEFF D.	PER DIEM/COSN CONFERENCE	618945	\$266.80
5085520	PRUTSKI, SERGE	PER DIEM/COABE CONFERENCE	590879	\$304.00
5085521	A1 QUALITY EQUIPMENT LLC	SOFTWARE UPDTAE	609599	\$625.90
5085522	AASPA	MEMBERSHIP DUES	623910	\$275.00
5085524	AIRGAS USA LLC CENTRAL DIV	GAS TANK RENTAL	617425	\$38.86
5085526	ASPEN RIDGE COUNSELING LLC	COUNSELING SERVICES	619487	\$125.00
5085529	BROOKS, JEREMY	PER DIEM/UIAAA CONF	620730	\$396.59
5085533	CHAPPLE, MANDY M.	PETTY CASH/DECA COMP	623339	\$420.00
5085534	CHAPPLE, MANDY M.	PETTY CASH/FFA CDE COMP	623340	\$1,800.00
5085537	FIRIMAGE BOTTLED WATER CORP	DI MONTHLY RENT	617426	\$259.00
5085538	EARTHWINGS LLC	SILVER HILLS ELEMENTARY	616680	\$250.00
5085539	QUESTAR GAS COMPANY	MAR 24, 2026	623956	\$62,352.81
5085541	FOLLETT CONTENT SOLUTIONS LLC	LIBRARY BOOKS	602917	\$998.59
5085542	FORSYTH, JENNIFER	MATURATION PROGRAM	584402	\$600.00
5085544	HARDING, WHITNEE A.	REIM/FFA CONVENTION ICE CREAM	623325	\$165.39
5085545	HENRY SCHEIN INC	DENTAL CLASS SUPPLIES	623337	\$210.08
5085550	INTERWEST INTERPRETING INC	INTERPRETATION SVCS	616801	\$245.00
5085551	JENSEN, BENJAMIN D.	REIM/PARKING UCET CONF	618894	\$30.00
5085554	KEYONNIE, CORINE D.	REIM/SAFETY PARTROL SNACKS	614276	\$25.76
5085555	KINDER REWARD SYSTEMS LLC	REWARD TOWER TOKENS	600081	\$144.00
5085557	LECHUGA, KEILEN	REF/PREK REGISTRATION FEE	623122	\$45.00
5085560	METLIFE	ACCIDENT DEDUCTIONS	624302	\$142,207.21
5085563	PITCHER, JUSTIN B.	MILEAGE/UIAAA CONF	620731	\$396.59
5085567	PRINTING REPAIR SERVICE INC	XANITE PLATES PRINT	621214	\$229.00
5085571	RIVERTON MUSIC INC	REPLACEMENT CHECK INSTR REPAIR	623745	\$275.00
5085572	PACIFICORP	FEB-26	623951	\$52,210.38
5085573	PACIFICORP	FEB-26	623954	\$116,712.11
5085582	STAUFFER'S TOWING LLC	TOW CARS TO/FR CYPRUS	609600	\$375.00
5085585	T-MOBILE USA INC	HOT SPOT SERVICE	618895	\$2,680.54
5085586	TOWER SPORTS	HUNTER EL PLAY TSHIRTS	608981	\$1,099.65
5085587	MOUNTAIN STATES ENTERPRISES	INCENTIVE TOKEN ROLLS	612356	\$192.00
5085589	UNIFIED POLICE DEPARTMENT OF	SCH RSRCE OFF 1/26-3/26	618732	\$135,000.00
5085590	UPPER LIMIT	MTHJH NEW ELLIPTICAL	606510	\$2,481.00
5085593	WORLD'S FINEST CHOCOLATE INC	BRIDGER EL FUNDRAISER	615276	\$13,320.00
5085594	VARSITY BRANDS HOLDING CO INC	KRNHS BBALL UNIFORMS	621125	\$1,257.00
5085595	JOSTENS INC	GRNHS CAP/GOWN RENTAL	622879	\$19,817.35
5085596	LEWIS, SCOTT D.	REIM/GRNHS BIOLOGY SUPPLIES	622878	\$309.17
5085597	ROBISON, JENNASEE S.	PER DIEM/UIAAA CONF	622723	\$396.59
5085598	SEARLE, BENJAMIN K.	REIM/KRNHS CHEMISTRY SUPPLIES	622721	\$239.29
5085599	TUPEA, WRIGHT J.	REIM/TVLHS FTBALL ACTIVITY	623231	\$199.00
5085600	CARDENAS, JAIME E.	REIM/CLASS FOOD	624804	\$59.37
5085601	FAIRBANKS, GEORGIA	ADJUDICATION SVCS REGION 6	622845	\$135.00
5085602	GRIFFITH, JORDAN E.	REIM/G-GOLF GREEN FEES	622249	\$188.32
5085603	KILLPACK, CAMILLE	ADJUDICATION SVCS REGION 6	624802	\$112.50
5085604	OLSON, PAMELA J.	PER DIEM/UIAAA CONF	623022	\$88.40

WARRANT #	PAYEE	DESCRIPTION	VOUCHER #	AMOUNT
5085605	SUMMERHAYS DEVELOPMENT INC	INSTRUMENT GUITAR	623021	\$735.00
5085606	USA WRESTLING UTAH	G WRESTLING APPAREL	621969	\$3,410.00
5085607	THORPE, AUSTIN	ADJUDICATION SVCS REGION 6	622846	\$138.00
5085608	TOWER SPORTS	MUSIC TOUR SHIRTS	622257	\$1,019.20
5085609	ULMER, MATHEW WILLIAM	ADJUDICATION SVCS REGION 6	622847	\$90.00
5085610	WILCOCK, HAL JAMES JR	ADJUDICATION SVCS REGION 6	624801	\$202.50
5085611	WILY, ETHAN	DJ SERVICES	623010	\$500.00
5085612	WRIGHT, NATHAN TODD	ADJUDICATION SVCS REGION 6	622850	\$135.00
5085613	GATTI, DAVID P.	PER DIEM/UAPT CONFERENCE	622976	\$247.10
5085614	MATICH, JONATHAN	PER DIEM/COABE CONFERENCE	590878	\$304.00
5085615	SILVA, PEGGI	PER DIEM/UAPT CONFERENCE	622977	\$68.00
5085616	TUTTLE, JONATHON D.	PER DIEM/3.12-3.13 FFA STATE	623343	\$60.00
5085617	WHITEHEAD, AARON J.	TRAVEL/UIAAA CONFERENCE	603456	\$396.59
5085618	WILLIAMS, GRACIE I.	PER DIEM/3.12-3.13 FFA STATE	623341	\$135.00
5085619	ARBITERPAY TRUST ACCOUNT	77111556704035 ARBITER/REF JHS	619621	\$62,339.45
5085620	EXPRESS SCRIPTS	03/25-03/31 RX CLAIMS	623740	\$593,117.98
5085621	HALO SERVICE SOLUTIONS LTD	HALO LICENSES	618991	\$2,860.00
5085622	NATIONAL BENEFIT SERVICES INC	12/23 PREFUNDED	623735	\$134,584.41
5085623	BLUECROSS BLUESHIELD OF UTAH	PREFUNDED 12/23	623736	\$942,591.50
5085624	SELECT HEALTH	PREFUNDED 12/23	623737	\$1,912,016.54
5085625	TRISTAR RISK MANAGEMENT	WORKERS COMP LOSSES MAR	623741	\$144,253.82
5085627	CISNEROS, YUBISELA	REFUND/FEEES FOR WILLIAM	623123	\$85.00
5085628	COLEMAN KNITTING MILLS INC	HR RECRUITMENT	623913	\$194.00
5085629	FIRMAGE BOTTLED WATER CORP	RENTAL	618081	\$293.35
5085630	DANIELS, KYLE G.	REIM/TABROOM DEBATE SOFTWARE	603457	\$47.00
5085631	FERIA, GISELLE	REIM/UCET CONFERENCE PARKING	618896	\$30.00
5085634	JOSTENS INC	DIPLOMAS	620732	\$498.15
5085641	PORTER, LANCE	UNCLAIMED PROPERTY	623746	\$40.35
5085643	SKYMAIL INTERNATIONAL INC	DISTRICT WIDE MAILINGS	620594	\$825.13
5085644	STRINGHAM, ANDREA V.	REIM/TRANSPORT NAEF CONF	619729	\$94.05
5085646	SBR TECHNOLOGIES	36X40 SCRIM VINYL	621215	\$322.28
5085648	BROOKS, JEREMY	STUDENT PER DIEM/DECA	620733	\$1,890.00
5085649	MALMBERG, DANIELLE	CHOREOGRAPHY SVCS	622229	\$1,200.00
5085650	O'CONNOR, ASHLEIGH JANAE	DRILL CHOREO SVCS	622259	\$1,000.00
5085651	TACOS MI PUEBLITO LLC	TACOS STUDENT INCENTIVE	623496	\$825.00
5085652	ANDERSON, BENJAMIN	PER DIEM/HOSA CONFERENCE	623487	\$1,530.00
5085653	TOOELE COUNTY SCHOOL DISTRICT	BOYS VOLLEYBALL TOURN FEE	622880	\$450.00
5085654	GASPER, JANINE	SKYLINE DRILL TRYOUT JUDGE	623492	\$50.00
5085655	SPEED, DEBORAH WHITE	SKYHS DRILL TRYOUT JUDGE	623493	\$50.00
5085656	STOKER, RAMSI	SKYHS DRILL TRYOUT JUDGE	623494	\$50.00
5085658	3G DIGITAL LLC	YARD SIGNS	621216	\$107.10
5085661	ARBOR COUNSELING UTAH LLC	COUNSELING SERVICES	619488	\$240.00
5085662	ASPEN RIDGE COUNSELING LLC	COUNSELING SERVICES	619490	\$375.00
5085665	BRUESTLE, KAREN	CHOIR FESTIVAL ADJUDICATION	624259	\$200.00
5085669	CONTRACT WEST ROOFING INC	INTEREST ON RETAINAGE 2/20/26	622608	\$3,232.27
5085672	DENTONS DURHAM JONES	LEGAL SERVICES	621388	\$9,765.00
5085673	FERRIN, CRAIG	BAND FESTIVAL JUDGE	624254	\$400.00
5085676	GIDNEY, EMILY M.	DANCE FESTIVAL CLINICIAN	624260	\$600.00
5085681	LANGUAGE TESTING INTERNATIONAL	BILITERACY TESTING	619661	\$337.00
5085683	COUNTY OF SALT LAKE	HOST SITE FEE	611548	\$17,200.00
5085686	MOSES, FRIDA VERONICA	DANCE FESTIVAL CHOREO SVCS	624262	\$997.00
5085689	GOLDEN DRAGON CHINESE	DIM SUM FIELD TRIP	619128	\$1,250.00
5085691	PETERSEN, BRIAN D.	ADJUDICATION FOR CHOIR FESTIVAL	624252	\$200.00
5085694	RALPH TYE & SONS INC	PO670037 INT RETENTION	622607	\$194.62
5085695	PACIFICORP	FEB-26	623957	\$16,346.81

WARRANT #	PAYEE	DESCRIPTION	VOUCHER #	AMOUNT
5085696	PACIFICORP	MAR-26	623958	\$196,385.01
5085698	SALT LAKE COUNTY SHERIFF'S	2026 UTAH GANG CONF	618082	\$2,100.00
5085702	STATE OF UTAH	Q4 SEED ESTIMATE	607519	\$339,582.89
5085714	BIGLER, CLAUDIA	ADJUDICATION SVCS REG 6	622848	\$263.00
5085715	VARSITY BRANDS HOLDING CO INC	WAGON FOR ADS	622252	\$604.00
5085716	FURUMOTO, JAMES N	MUSIC CLINIC	624803	\$400.00
5085717	JOHNSON, JENNIFER N.	STUDENT PER DIEM/DECA	623025	\$3,210.00
5085718	JOSTENS INC	CAP/GOWN RENTAL	622269	\$33,644.45
5085719	LES OLSON COMPANY	COPIER USG CHG MAR	622270	\$49.84
5085720	MAKE-A-WISH FOUNDATION OF UTAH	DONATION/ZOEY MAKE A WISH	623023	\$6,062.15
5085721	MARTINDALE, TRICIA B.	ADJUDICATION SVCS REGION 6	622849	\$225.00
5085722	AFT GRANITE 4429	04/15/26 MONTHLY GEN DED	13707	\$610.97
5085723	GRANITE EDUCATION ASSN	04/15/26 MONTHLY GEN DED	13704	\$24,080.90
5085724	GRANITE EDUCATION FOUNDATION	04/15/26 MONTHLY GEN DED	13708	\$1,529.50
5085725	HORACE MANN EDUCATOR'S CORP	04/15/26 MONTHLY GEN DED	13709	\$8,776.44
5085726	SALT LAKE COUNTY FRATERNAL	04/15/26 MONTHLY GEN DED	13706	\$585.00
5085727	UTAH SCHOOL EMPLOYEES ASSOCIAT	04/15/26 MONTHLY GEN DED	13705	\$5,346.30
5085728	CALIF STATE DISBURSEMENT UNIT	04/15/26 DEDUCTIONS	13712	\$300.00
5085729	CHILD SUPPORT SERVICES	04/15/26 DEDUCTIONS	13711	\$193.04
5085730	OFFICE OF RECOVERY SERVICES	04/15/26 DEDUCTIONS	13710	\$5,973.32
5085731	RAINIER FINANCIAL GROUP LLC	04/15/2026 GARNISHMENTS	13713	\$113.76
5085732	CASH IN MINUTES LLC	04/15/2026 GARNISHMENTS	13714	\$369.48
5085733	CHAD RASMUSSEN PLLC	04/15/2026 GARNISHMENTS	13747	\$246.75
5085734	KIRK A CULLIMORE	04/15/2026 GARNISHMENTS	13715	\$987.28
5085735	DESERT ROCK CAPITAL	04/15/2026 GARNISHMENTS	13719	\$316.14
5085736	GRANITE LOANS GROUP LLC	04/15/2026 GARNISHMENTS	13720	\$536.81
5085737	GURSTEL LAW FIRM PC	04/15/2026 GARNISHMENTS	13721	\$194.46
5085738	JEFFERSON CAPITAL SYSTEMS LLC	04/15/2026 GARNISHMENTS	13722	\$433.89
5085739	JENSEN & SULLIVAN LLC	04/15/2026 GARNISHMENTS	13723	\$1,375.09
5085740	JOHNSON MARK LLC	04/15/2026 GARNISHMENTS	13727	\$2,074.32
5085741	RSI ENTERPRISES LLC	04/15/2026 GARNISHMENTS	13733	\$146.96
5085742	FRANKLIN TOWNSHIP	04/15/2026 GARNISHMENTS	13734	\$200.00
5085743	MCKAY PC, CHAD B	04/15/2026 GARNISHMENTS	13735	\$191.96
5085744	MEADE RECOVERY SERVICES LLC	04/15/2026 GARNISHMENTS	13736	\$767.92
5085745	MOUNTAIN LAND COLLECTIONS LLC	04/15/2026 GARNISHMENTS	13740	\$450.58
5085746	PDQ CHECK EXCHANGE LLC	04/15/2026 GARNISHMENTS	13738	\$553.59
5085747	PRIMUS LAW PC	04/15/2026 GARNISHMENTS	13741	\$2,161.48
5085748	SHANER LEGAL GROUP LLC	04/15/2026 GARNISHMENTS	13748	\$723.95
5085749	TITANIUM FUNDS LLC	04/15/2026 GARNISHMENTS	13751	\$185.64
5085750	EXPRESS SCRIPTS	04/01-04/07 RX CLAIMS	623748	\$637,515.74
5085751	GRANITE CREDIT UNION	GCU DEDUCTIONS 04/15/2026	622576	\$11,746.50
5085752	NATIONAL BENEFIT SERVICES INC	DEDUCTIONS FOR 04/15/2026	622579	\$139,359.32
5085753	SELECT HEALTH	MEDICAL CLAIMS 04/08	623747	\$669,810.44
5085754	DAY, BRYCE B.	PER DIEM/LRP CONFERENCE	594890	\$144.00
5085755	GARRETT, GRAY H.	PER DIEM/DECA STUDENT CONF	623479	\$200.00
5085756	EMPEY, MACKENZIE	REFUND/LUNCH FEES	13699	\$20.50
5085757	MACHUCA, BROOKLYN	REFUND/LUNCH FEES	13700	\$25.00
5085758	SORENSEN, KIERA	REFUND/LUNCH FEES	13701	\$24.75
5085759	TAPIA, JENE	REFUND/LUNCH FEES	13702	\$93.45
5085760	VILLALOBOS, ANYELINA	REFUND/LUNCH FEES	13703	\$28.15
5085764	AMERITAS LIFE INSURANCE CORP	DENTAL CLAIMS	624311	\$98,018.31
5085773	ADULT EDUCATION ASSOC OF UTAH	MEMBER FEES	590881	\$3,500.00
5085776	DEMELO, ANGELA M.	REIM/BAGELS FOR FACULTY	609347	\$69.37
5085777	DEX IMAGING LLC	COPIER PARTS	599848	\$1,292.52
5085782	GERRITSEN, AMY L.	REIM/CLASSROOM SUPPLIES	623128	\$73.24

WARRANT #	PAYEE	DESCRIPTION	VOUCHER #	AMOUNT
5085785	HIGGS, SHURON	REIM/PRESCHOOL SUPPLIES	623126	\$37.74
5085790	JACKSON, THOMAS J	BAND FESTIVAL ADJUDICATION	624257	\$200.00
5085791	JOHNSON, SARAH	CHOIR FESTIVAL ADJUDICATION	624258	\$200.00
5085793	KILLPACK, CAMILLE	CHOIR FESTIVAL ADJUDICATION	624253	\$200.00
5085794	LARSON, LYNNE M	DANCE FESTIVAL ADJUDICATION	624261	\$200.00
5085798	MORLEY, JOSEPH BRENT	CHOIR FESTIVAL ACCOMPANIMENT	624255	\$150.00
5085800	BYU	MIKE MATTOS DAY TEACHER FEE	620057	\$150.00
5085804	OWENS, LAUREN K.	REIM/MATILDA PLAY ITEMS	623552	\$240.52
5085805	PACKHAM, MICHAEL ROBERT	ADJUTICATOR BAND FESTIVAL	623263	\$200.00
5085806	PALOMINO VENTURA, GLENDA A.	REIM/TUITION GIFTED ENDORSEM	609348	\$300.00
5085811	SWEAT ENTITIES INC	EQUIPMENT REPAIRS KITCH	614088	\$351.90
5085812	PEVZNER, YEVGENY	REIM/LAB SUPPLIES SCIENCE CLAS	611931	\$85.46
5085815	REGEL, ASHLEY N.	REIM/TUITION GROW GRANT	618589	\$3,548.00
5085817	ROB'S MACHINERY REPAIR	KRNS HS WOODSHOP REPAIR	607403	\$535.00
5085818	PACIFICORP	MAR-26	623961	\$115,816.56
5085819	PACIFICORP	FEB-26	623959	\$125,384.53
5085820	PACIFICORP	MAR-26	623960	\$84,532.96
5085825	SMITH, GREGORY M.	REIM/FACULTY WATER	623153	\$16.74
5085826	SMITH, MICHE	DANCE FESTIVAL CLINICIAN	624251	\$499.00
5085830	SWIRE PACIFIC HOLDINGS INC	CULINARY LAB SPPLY	623344	\$304.26
5085833	THORUP, MEAGAN	ORCHESTRA FEST ADJUDICATOR	624256	\$200.00
5085834	TOWER SPORTS	HR RECRUITING SHIRTS	623912	\$706.65
5085838	US POSTAL SERVICE	BRM PERMIT# 6991000 RENEWAL	623753	\$370.00
5085839	UNITED STATES POSTAL SERVICE	ADD POSTAGE FUNDS	620596	\$30,000.00
5085840	UTAH FUTURE PROBLEM SOLVING	UFPS REGISTRATION	624265	\$4,575.00
5085846	SBR TECHNOLOGIES	SCRIM VINYL	621217	\$322.28
5085847	ZAYO GROUP HOLDINGS INC	PHONE USAGE	618992	\$3,450.80
5085848	AIONO, JASMINE B.	PER DIEM/DRILL ANAHEIM	623031	\$100.00
5085849	BEST, COOPER L.	PER DIEM/MUSIC TOUR ANAHEIM	624805	\$135.00
5085850	BLACK, MIKAYLA	PER DIEM/MUSIC TOUR ANAHEIM	624807	\$135.00
5085851	VARSITY BRANDS HOLDING CO INC	TENNIS UNIFORMS	611126	\$1,390.74
5085852	FLEMING, MICAH	PER DIEM/MUSIC TOUR ANAHEIM	624806	\$135.00
5085853	UNIVERSAL ATHLETIC LLC	GATORADE KIT	623028	\$1,300.00
5085854	GIBSON, EMILIE V.	PER DIEM/DRILL ANAHEIM	623030	\$100.00
5085855	MARTIN, CORY R.	PER DIEM/DRILL&CHEER ANAHEIM	623033	\$310.00
5085856	PACIFIC OFFICE AUTOMATION	COPIER USG CHG MAR	623026	\$1,177.15
5085857	ALL AMERICAN SPORTS CORP	HELMET RECONDITION	623027	\$3,395.71
5085858	TOWER SPORTS	AUTO CLASS SHIRTS	622272	\$3,202.50
5085859	WORLD'S FINEST CHOCOLATE INC	FNDRSR CHOCOLATE	623029	\$3,696.00
5085860	HARMON, JEFF	KRNHS BASEBALL SR BANNER	622714	\$1,140.00
5085861	BLUE 7 MARKETING	KRNHS BAND FUNDRASIER	622725	\$3,146.40
5085862	BRADSHAW, SABRINA	REFUND/LUNCH FEES	13752	\$8.00
5085863	CANALES, SANDRA JANETH	REFUND/LUNCH FEES	13753	\$31.50
5085864	CASTRO, AXEL	REFUND/LUNCH FEES	13754	\$17.50
5085865	CHAVARRIA, DANILEA	REFUND/LUNCH FEES	13755	\$10.00
5085866	CLARK, JEREMY R.	REFUND/LUNCH FEES	13756	\$5.05
5085867	DRUCE, TONIA	REFUND/LUNCH FEES	13757	\$65.00
5085868	FERMANIAN, ARTHUR	REFUND/LUNCH FEES	13758	\$18.45
5085869	HESS, ALIX	REFUND/LUNCH FEES	13759	\$44.00
5085870	HUNTSMAN, HEIDI	REFUND/LUNCH FEES	13760	\$78.25
5085871	LARSON, ARIEL	REFUND/LUNCH FEES	13761	\$13.00
5085872	LOPEZ, BRENDA	REFUND/LUNCH FEES	13762	\$15.00
5085873	LOTT, AUBREY	REFUND/LUNCH FEES	13763	\$71.00
5085874	RASMUSSEN, BRADY	REFUND/LUNCH FEES	13764	\$62.50
5085875	RICHARDS, CHANCY	REFUND/LUNCH FEES	13765	\$21.30

WARRANT #	PAYEE	DESCRIPTION	VOUCHER #	AMOUNT
5085876	SZAREK, AMY	REFUND/LUNCH FEES	13766	\$36.35
5085877	TEEPLES, MARY	REFUND/LUNCH FEES	13767	\$10.85
5085878	THOMPSON, VICTORIA	REFUND/LUNCH FEES	13768	\$46.89
5085879	EXPRESS SCRIPTS	04/08-04/14 RX CLAIMS	623754	\$478,044.75
5085880	NATIONAL BENEFIT SERVICES INC	04/14 CLAIMS CP442720	623757	\$78,387.85
5085881	PREMISE HEALTH SYSTEMS	OPERATIONS MARCH 2026	624310	\$299,023.14
5085882	REGENCE BLUE CROSS BLUE SHIELD	MAY 2026 ADMIN FEES	624313	\$174,460.95
5085883	BLUECROSS BLUESHIELD OF UTAH	03/31 MEDICAL CLAIMS	623750	\$735,169.65
5085884	SELECT HEALTH	MEDICAL CLAIMS 04/15	623756	\$716,041.22
5085885	UTAH RETIREMENT INVESTMENT	RETIREMENT CONTRIBUTIONS	622582	\$4,015,271.37
5085887	ADAMS, LINDSAY W.	REIM/FACULTY EGG HUNT ACTIVITY	615575	\$131.69
5085888	ADVANCED CPR TRAINING LLC	CPR/AED TRAINING	621390	\$1,182.00
5085890	ARBOR COUNSELING UTAH LLC	COUNSELING SERVICES	619493	\$120.00
5085897	BRYNER, REBECCA	REIM/CLASS SUPPLY/INCENTIVE	620212	\$33.26
5085900	CASTRO, J. ALEXANDER	REIM/FACULTY MORALE BREAKFAST	613841	\$19.86
5085901	CES & R	PLOTTER PAPER	621218	\$236.20
5085905	DIAL, CRYSTAL	REIM/FACULTY BRIDAL SHOWER	620056	\$25.74
5085907	QUESTAR GAS COMPANY	APR 14, 2026	623964	\$96,384.68
5085909	FLORES, ESPERANZA	IN LIEU OF TRANSPORT	622981	\$403.20
5085910	GILLES, WYATT	BAND FESTIVAL ADJUDICATION	624267	\$200.00
5085911	GILMORE, DIANE M.	REIM/CERAL COMPETITION	619073	\$47.39
5085912	GONZALEZ, GUILLERMINA	IN LIEU OF TRANSPORT	622980	\$256.20
5085916	HENDERSON, HOLLY A.	CUSTOM MUSICAL COSTUME	619129	\$200.00
5085919	QWEST CORPORATION	PRI ISDN APR-26	618993	\$4,638.41
5085921	INGRAM LIBRARY SERVICES	LIBRARY BOOKS	616676	\$1,035.29
5085924	ITOW, TERA	REIM/BAGELS FOR PARAS	616583	\$39.58
5085926	JONES, DIANA J.	REIM/PRESCHOOL SUPPLIES	623129	\$25.73
5085927	JOSTENS INC	DIPLOMAS	622268	\$828.90
5085928	KELLY SPICERS INC	PRINT SHOP SUPPLIES	621219	\$26.61
5085930	LES OLSON COMPANY	COPIER USG CHG MAR	614830	\$152.73
5085931	LOPEZ, MORGAN	STUDENT INCENTIVES	589620	\$120.00
5085933	MARTINEZ, JOSE	IN LIEU OF TRANSPORT	622983	\$40.72
5085934	MASOE, TEUILA	IN LIEU OF TRANSPORT	622984	\$101.31
5085935	PTA UTAH CONGRESS INC.	OWED PTSA DUES ON ACCT	606511	\$28.00
5085936	MERRILL, ASHLEY	PER DIEM/DECA ATLANTA	620734	\$210.00
5085942	NELSON, DEBBIE	IN LIEU OF TRANSPORT	622982	\$127.82
5085944	BYU	ELK RUN ELEM MIKE MATTOS DAY	592935	\$100.00
5085949	RIPKO, EMILY C.	PER DIEM/LPR CONF NEW ORLEANS	623124	\$344.00
5085950	RIVERTON MUSIC INC	MUSIC PRG FEE	623154	\$1,057.20
5085951	PACIFICORP	MAR 26	623965	\$173,271.06
5085952	PACIFICORP	FEB 26	623967	\$116,712.11
5085953	SKYMAIL INTERNATIONAL INC	DISTRICT WIDE MAILINGS	620597	\$121.70
5085956	SUMMIT ENERGY LLC	MAR 2026	623963	\$138,609.88
5085957	SUPERIOR WATER AND AIR INC	FACULTY WATER	609349	\$64.90
5085959	TENBRINK, ROBIN	REIM/VOLUNTEER INCENTIVE	621024	\$23.99
5085960	MOUNTAIN STATES ENTERPRISES	INCENTIVE TOKEN ROLLS	615025	\$180.00
5085962	STATE OF UTAH	F2609E00808 FUEL	622985	\$153,858.17
5085964	UTAH STATE OFFICE OF EDUCATION	RETURN OF FUNDS	619622	\$15,913.30
5085966	VASQUEZ, KAREN	REIM/CLASSROOM SUPPLIES	620201	\$37.40
5085968	WHAN, MICHAELA	REIM/STEAM NIGHT SUPPLIES	612471	\$19.50
5085969	WONG, JUSTIN	CHUJH MUSICAL FILM	607324	\$475.00
5085970	WORLD'S FINEST CHOCOLATE INC	TRUMAN FNDR SUPPLY	585997	\$12,120.00
5085971	WRIGHT, AMANDA	REIM/CLASSROOM SUPPLIES	620202	\$95.54
5085972	VARSITY BRANDS HOLDING CO INC	TENNIS UNIFORMS	622685	\$3,578.00
5085973	UNIVERSAL ATHLETIC LLC	KRNHS TENNIS NETS	622719	\$795.00

WARRANT #	PAYEE	DESCRIPTION	VOUCHER #	AMOUNT
5085974	JOSTENS INC	27 CREDIT DIPLOMAS	622692	\$14,091.70
5085975	PACIFIC OFFICE AUTOMATION	KRNHS MTHLY COPIER	622726	\$167.28
5085976	PETERSON, WILLIAM C.	PER DIEM/DECA NATIONALS	623239	\$200.00
5085977	ALL AMERICAN SPORTS CORP	KRNHS FTBALL HELMETS	622710	\$2,664.95
5085978	TEAM GEAR INTERNATIONAL	KRNHS SOCCER GEAR	622669	\$1,122.60
5085979	ADAMS, ZACHARY W.	PER DIEM/CHEER ANAHEIM	624813	\$150.00
5085980	ASHTON, KAEI	PER DIEM/UIAAA CONF	624809	\$396.59
5085981	ATENCIO, MITCHELL	ADJUDICATION SVCS REGION 4	622287	\$180.00
5085982	BRASHER, MEG S.	PER DIEM/CHEER ANAHEIM	624811	\$150.00
5085983	CUMMINGS, HAILIE M.	PER DIEM/CHEER ANAHEIM	624810	\$150.00
5085984	DAHL, KAYLEIGH SIERRA	ADJUDICATION SVCS REGION 4	622283	\$184.50
5085985	DAVIS, BRAD LEE	ADJUDICATION SVCS REGION 4	622286	\$180.00
5085986	DEAN, NICOLE MARIE	PHOTOGRAPHY SVCS	622271	\$400.00
5085987	DELAMARE, REBECCA L.	PER DIEM/DRILL ANAHEIM	623032	\$100.00
5085988	FAIRBANKS, GEORGIA	ADJUDICATION SVCS REGION 4	622282	\$157.50
5085989	GIBSON, MICHELLE ZAZAAX	CHOIR CLINIC	620736	\$500.00
5085990	JARVIS, JEFFREY S	BAND CLINIC	620735	\$500.00
5085991	JOHNSON, JENNIFER N.	STUDENT PER DIEM/CHEER ANAHEIM	623034	\$3,795.00
5085992	MARTINDALE, TRICIA B.	ADJUDICATION SVCS REGION 4	622281	\$135.00
5085993	POUTRINO, ALEXIA MAIKIDOU	CHOREOGRAPHY SVCS	620737	\$300.00
5085994	TEYNOR, RYAN	ADJUDICATION SVCS REGION 4	622279	\$157.50
5085995	WAYMAN, RODNEY JAMES	ADJUDICATION SVCS REGION 4	622277	\$240.00
5085996	GARDNER, KATHRYN P.	PER DIEM/LPR CONFERENCE	623125	\$344.00
5085997	KING, BERKLEY D.	PER DIEM/PREMISE HEALTH CONF	623909	\$68.80
5085998	TULLIUS, SAMANTHA	PER DIEM/LRP CONFERENCE	611577	\$144.00
5085999	HAUBER, TODD A.	TRAVEL/USSA CONFERENCE	13769	\$426.20
5086000	HORSLEY, BENJAMIN B.	TRAVEL/USSA CONFERENCE	13770	\$426.20
5086001	BAKRIM MILLER, HEATHER R.	PER DIEM/IB CONFERENCE	13771	\$288.00
5086002	COLLINS-PEYNAUD, EMMANUEL H.	PER DIEM/IB CONFERENCE	13776	\$288.00
5086003	MERRILL, SUSAN K.	PER DIEM/IB CONFERENCE	13772	\$288.00
5086004	NIELSON, JOY M.	PER DIEM/IB CONFERENCE	13773	\$288.00
5086005	RADA, LYNNE T.	PER DIEM/IB CONFERENCE	13777	\$288.00
5086006	STONEHOCKER, BRITTNEY	PER DIEM/IB CONFERENCE	13774	\$288.00
5086007	WETZEL, CAROLYN A.	PER DIEM/IB CONFERENCE	13775	\$288.00
5086009	AASPA	MEMBERSHIP DUES	623914	\$275.00
5086010	ADVANCED CPR TRAINING LLC	CPR/AED TRAINING	621391	\$954.00
5086012	ARBOR COUNSELING UTAH LLC	COUNSELING SERVICES	619494	\$120.00
5086013	ASPEN RIDGE COUNSELING LLC	COUNSELING SERVICES	619495	\$125.00
5086018	EL JARIPEO GRILL ON THE WHEEL	TACOS FOR P/T CONF	622724	\$6,087.70
5086020	GRANITE EDUCATION FOUNDATION	CHRISTMAS FUNDRAISER DONATE	581574	\$3,258.14
5086022	HARDY, SUSAN	ACCOMPANY BAND/ORCHE	623554	\$225.00
5086024	INTERWEST INTERPRETING INC	INTERPRETATION SVCS	623915	\$1,163.75
5086025	JENSON REFRIGERATION INC.	DIAGNOSTIC SVC CALL	617852	\$418.15
5086026	JOHNSON'S MEDICAL	REBUILD KIT AC COIL	617427	\$309.94
5086028	KELLY SPICERS INC	PRINT SHOP SUPPLIES	621220	\$73.55
5086029	KEMP, CARRIE ANN	OAKWOOD MATURATION PROGRAM	612982	\$400.00
5086030	KNIGHT, JULIE W.	REIM/SCH MUSICAL COSTUME&PROPS	623405	\$1,325.89
5086031	KROMMENHOEK, JEFFREY M.	PER DIEM/DECA ATLANTA	622844	\$210.00
5086032	LERI, JULIE H.	REIM/SCIENCE EXPERIMENT SUPPLY	623556	\$6.28
5086034	MANCINI, MELANIE H.	REIM/CLASS TREATS	612470	\$70.88
5086035	MASCHIO, SANDRA B.	PER DIEM/DECA ATLANTA	623238	\$200.00
5086041	BYU	GRANGER ELEM MIKE MATTOS DAY	620695	\$500.00
5086043	PACIFIC OFFICE AUTOMATION	HP COLOR PRINTER 5700DN	616682	\$784.00
5086047	BLUETRITON BRANDS INC	DENTAL CLASS SUPPLIES	623338	\$37.50
5086053	SMITH, MICHE	VLYJH CHOREOGRAPHY	624268	\$399.00

WARRANT #	PAYEE	DESCRIPTION	VOUCHER #	AMOUNT
5086055	SUPERIOR WATER AND AIR INC	FACULTY WATER	613453	\$30.00
5086058	UTAH CHIEFS OF POLICE ASSOC	UCOPA MBSHP DUES	613291	\$310.00
5086061	VERIZON WIRELESS SERVICES LLC	CELL PH 3/13-4/12	599849	\$24,331.80
5086063	WATTS, KIMBERLY J.	REIM/CEC CONF REG FEE	623235	\$150.00
5086064	WILDE, TRACI B.	REIM/SOCIAL WORKER APPRECIATE	611549	\$96.17
5086065	YAN, LU	REIM/CLASSROOM PRINTER	612984	\$259.99
5086066	CERTIFIED SHRED INC	SHREDDING SERVICES	623242	\$65.00
5086067	GRAY, CORI	DANCE CO CHOREOGRAPHY	623243	\$1,500.00
5086068	TOWER SPORTS	SKYHS MUSIC APPAREL	623474	\$320.00
5086069	DISTRIBUTIVE EDUCATION CLUBS	DECA COMP	623241	\$320.00
5086070	CANYONS SCHOOL DISTRICT	REGION 6 PRIZES UIAAA CONF	624815	\$185.95
5086071	VARSITY BRANDS HOLDING CO INC	B-TENNIS JACKETS	622264	\$724.71
5086072	COLONIAL FLAG & SPECIALTY	BANNER PRINTING	624819	\$192.00
5086073	CURLEY, KEVIN M.	REIM/NFHS COACH CLINIC	624817	\$60.00
5086074	DAVIS, KATHRYN LUNDQUIST	ADJUDICATION SVCS REGION 4	622284	\$180.00
5086075	DESIGN TYPE SERVICE	BANNER PRINTING	624820	\$988.00
5086076	DULANEY, RANDALL SCOTT	ADJUDICATION SVCS REGION 4	622294	\$135.00
5086077	GARRARD, AMY LEIGH	ADJUDICATION SVCS REGION 4	622293	\$135.00
5086078	JENSEN, DYLAN R.	REIM/NFHS COACH CLINIC	624818	\$60.00
5086079	KIWANIS YOUTH PROGRAMS INC.	KEY CLUB DUES	623038	\$176.00
5086080	KJ MEDIA INC	BANNER DESIGN/PRINTING	624821	\$465.00
5086081	LES OLSON COMPANY	COPIER USAGE CHG	622288	\$401.49
5086082	MAJOR, LANCE	ADJUDICATION SVCS REGION 4	622289	\$185.00
5086083	PACIFIC OFFICE AUTOMATION	COPIER USG CHG MAR	623035	\$694.13
5086084	PENTICO, NATALIE M.	PER DIEM/CHEER ANAHEIM	623039	\$165.00
5086085	SCHMIDT, ERIC	ADJUDICATION SVCS REGION 4	622291	\$189.00
5086086	SNAP! MOBILE LLC	25-26 SUBSCTPTN FEE	622246	\$1,500.00
5086087	SORENSEN, BRITTNEY	DRILL PRACTICE	623037	\$150.00
5086088	SWIRE PACIFIC HOLDINGS INC	DRINKS FOR RESELL	624816	\$1,619.28
5086089	WHITTINGHAM, KYLIE A.	PER DIEM/CHEER ANAHEIM	624812	\$150.00
5086090	WILLMORE, LEANNA	ADJUDICATION SVCS REGION 4	622278	\$90.00
5086091	WORWOOD, KELLIE	ADJUDICATION SVCS REGION 4	622290	\$472.50
5086092	NATIONAL BENEFIT SERVICES INC	SPECIAL PAY PLAN DR-SCH ADMIN	620266	\$26,776.23
5086093	SELECT HEALTH	MEDICAL CLAIMS 04/17	623758	\$420,094.47
5086094	TRISTAR RISK MANAGEMENT	PREFUND REQUEST	623759	\$68,676.72
5086095	UTAH RETIREMENT INVESTMENT	RETIREMENT CONTR 03/16 - 03/31	622584	\$8,051,088.02
			Total	\$31,713,096.86

Principals Cash and Activity Reports for
the Month of March

Summary of Cash

All Schools	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Total All Schools	15,346,313.16	1,417,148.62	8,650.00	(2,235,278.47)	14,536,833.31
High Schools	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Cottonwood Sr High	814,939.81	80,551.32	700.00	(182,448.29)	713,742.84
Cyprus Sr High	1,062,994.67	83,735.18	0.00	(193,530.50)	953,199.35
Granger Sr High	358,635.48	100,073.47	0.00	(214,192.29)	244,516.66
Hunter Sr High	1,929,305.79	110,165.92	350.00	(136,241.00)	1,903,580.71
Kearns Sr High	1,036,517.78	69,548.50	0.00	(127,610.63)	978,455.65
Olympus Sr High	1,181,696.69	300,417.49	0.00	(327,546.85)	1,154,567.33
Skyline Sr High	1,290,827.96	244,318.02	4,200.00	(306,021.11)	1,233,324.87
Taylorville Sr High	1,055,833.67	186,399.15	2,500.00	(274,170.93)	970,561.89
Granite Connection Alt HS	29,523.68	390.15	0.00	(3,057.95)	26,855.88
Total All High Schools	8,760,275.53	1,175,599.20	7,750.00	(1,764,819.55)	8,178,805.18
Junior High Schools	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Bennion Jr High	228,510.06	7,540.44	0.00	(15,329.76)	220,720.74
Bonneville Jr High	213,637.61	6,481.46	0.00	(9,622.31)	210,496.76
Brockbank Jr	165,521.40	5,197.66	0.00	(17,284.84)	153,434.22
Churchill Jr High	204,939.00	14,189.43	0.00	(9,668.60)	209,459.83
Eisenhower Jr High	280,692.95	6,780.11	0.00	(15,465.76)	272,007.30
Evergreen Jr High	225,787.57	4,300.66	0.00	(8,380.50)	221,707.73
Granite Park Jr High	219,706.06	3,139.24	0.00	(12,757.14)	210,088.16
Hunter Jr High	281,811.17	11,493.84	200.00	(17,619.18)	275,885.83
Thomas Jefferson Jr High	300,788.20	9,998.77	0.00	(18,409.38)	292,377.59
Kearns Jr High	111,801.89	10,971.37	0.00	(9,004.62)	113,768.64
John F Kennedy Jr High	147,579.18	4,136.04	0.00	(11,073.98)	140,641.24
Matheson Jr High	365,108.21	7,689.08	0.00	(20,637.99)	352,159.30
Olympus Jr High	341,751.93	5,187.85	0.00	(13,524.36)	333,415.42
Valley Jr High	389,933.35	2,798.01	0.00	(18,663.83)	374,067.53
Wasatch Jr High	162,762.75	9,037.75	0.00	(19,400.82)	152,399.68
West Lake Jr High	113,810.73	3,339.43	0.00	(14,453.56)	102,696.60
Total All Junior High Schools	3,754,142.06	112,281.14	200.00	(231,296.63)	3,635,326.57

Principals Cash and Activity Reports for
the Month of March

Specialty Schools	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Hartvigsen Center	36,905.68	332.06	0.00	(183.93)	37,053.81
Hilda B Jones Center	165,016.28	10,510.35	0.00	(14,416.74)	161,109.89
Granite Technical Institute	418,524.33	10,135.19	700.00	(12,452.95)	416,906.57
Total All Special Schools	620,446.29	20,977.60	700.00	(27,053.62)	615,070.27
Elementary Schools	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Academy Park	8,484.86	40.38	0.00	(612.58)	7,912.66
Arcadia	24,449.21	75.97	0.00	(701.41)	23,823.77
Armstrong Academy	43,470.78	793.35	0.00	(7,281.78)	36,982.35
Bacchus	33,738.91	101.94	0.00	(1,748.32)	32,092.53
Beehive	15,656.42	11,268.82	0.00	(1,565.86)	25,359.38
Bennion Elementary	4,236.32	305.68	0.00	(2,585.58)	1,956.42
Jim Bridger	48,421.75	1,207.69	0.00	(2,079.57)	47,549.87
Copper Hills	21,968.67	378.71	0.00	(2,691.24)	19,656.14
Cottonwood Elementary	126,790.33	3,181.44	0.00	(5,692.11)	124,279.66
Crestview	37,484.94	175.77	0.00	(3,053.75)	34,606.96
Diamond Ridge Elementary	81,685.78	935.34	0.00	(7,973.39)	74,647.73
Howard R Driggs	22,039.11	1,531.34	0.00	(800.66)	22,769.79
Eastwood	24,211.08	8,560.18	0.00	(3,005.62)	29,765.64
Elk Run Elementary	23,517.12	0.00	0.00	(4,611.06)	18,906.06
Philo Farnsworth	24,673.70	402.35	0.00	(2,686.82)	22,389.23
Fox Hills	52,800.92	174.64	0.00	(3,695.63)	49,279.93
John C Fremont	29,224.01	727.05	0.00	(3,632.13)	26,318.93
Robert Frost	111,620.88	467.25	0.00	(2,959.17)	109,128.96
David Gourley	59,048.68	175.43	0.00	(564.83)	58,659.28
Granger Elementary	35,168.46	133.04	0.00	(3,830.26)	31,471.24
Hillsdale	213,045.70	711.71	0.00	(40,983.48)	172,773.93
Hillside	15,634.07	547.44	0.00	(1,720.38)	14,461.13
Hunter Elementary	14,122.62	43.09	0.00	(2,549.59)	11,616.12
Jackling	29,894.78	7,101.11	0.00	(4,253.11)	32,742.78
Lake Ridge	27,499.91	124.54	0.00	(4,075.25)	23,549.20
Lincoln	46,081.18	140.19	0.00	(2,087.89)	44,133.48
Magna	5,953.67	19.76	0.00	(1,790.85)	4,182.58
Monroe	25,704.98	318.62	0.00	(1,790.22)	24,233.38

Principals Cash and Activity Reports for
the Month of March

Elementary Schools	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Morningside	36,661.29	123.45	0.00	(6,518.84)	30,265.90
James E Moss	89,229.58	305.22	0.00	(2,857.89)	86,676.91
Oakridge	29,065.11	313.32	0.00	(3,975.89)	25,402.54
Oakwood	87,197.49	937.08	0.00	(3,014.84)	85,119.73
Douglas Orchard (Closed 2025)	2,310.77	0.00	0.00	0.00	2,310.77
William Penn	8,909.51	1,084.79	0.00	(4,601.82)	5,392.48
Pioneer	24,984.33	209.47	0.00	(2,186.05)	23,007.75
Pleasant Green	13,848.42	164.27	0.00	(1,549.62)	12,463.07
Plymouth	103,396.30	308.46	0.00	(1,225.94)	102,478.82
Redwood (Closed 2025)	(714.19)	0.00	0.00	(44.50)	(758.69)
Rolling Meadows	31,282.81	309.08	0.00	(2,744.59)	28,847.30
Rosecrest	70,862.43	19,308.41	0.00	(3,826.29)	86,344.55
Silver Hills	12,959.20	221.74	0.00	(4,075.17)	9,105.77
Calvin S Smith	35,985.78	4,093.50	0.00	(8,456.80)	31,622.48
South Kearns	16,092.13	177.43	0.00	(2,974.82)	13,294.74
Stansbury	29,723.85	588.18	0.00	(1,997.35)	28,314.68
Taylorville Elementary	12,128.66	2,538.34	0.00	(1,726.40)	12,940.60
Harry S Truman	51,679.42	10,980.22	0.00	(2,175.75)	60,483.89
Upland Terrace	23,584.59	1,726.16	0.00	(3,808.94)	21,501.81
Dos Mundos Academy	21,404.50	80.53	0.00	(1,005.88)	20,479.15
Vista	45,943.39	1,264.40	0.00	(6,636.24)	40,571.55
Olene Walker Elementary	16,812.04	52.40	0.00	(3,630.78)	13,233.66
West Kearns	33,296.83	12,692.12	0.00	(2,673.98)	43,314.97
West Valley Elementary	42,108.00	9,907.53	0.00	(4,220.84)	47,794.69
Whittier	40,775.88	183.13	0.00	(3,245.16)	37,713.85
Woodrow Wilson	57,225.01	129.10	0.00	(5,181.14)	52,172.97
Woodstock	31,041.92	1,001.78	0.00	(4,735.64)	27,308.06
G Wright Elementary	37,025.39	(52.26)	0.00	(1,994.97)	34,978.16
Total All Elementary Schools	2,211,449.28	108,290.68	0.00	(212,108.67)	2,107,631.29

Principals Cash and Activity Reports for
the Month of March

Details - All Schools Combined

All Schools	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Total - All Schools	15,346,313.16	1,417,148.62	8,650.00	(2,235,278.47)	14,536,833.31

Receipts	Thru 02/28	In March	Thru 03/31
1310-Tuition from Students/Parents	82,023.49	16,645.00	98,668.49
1510-Interest on Investments	400,206.39	43,271.20	443,477.59
1710-Admissions/Gate Receipts	903,881.99	107,630.56	1,011,512.55
1712-Adm/Gate Rec't Fee Waivers C/R	(34,489.00)	0.00	(34,489.00)
1720-Bookstore Sales	44,392.33	5,055.73	49,448.06
1743-Curricular Fees	962,352.26	119,638.65	1,081,990.91
1744-Curricular Fee Waivers C/R	(181,403.98)	(459.00)	(181,862.98)
1747-Extra-curr. Fees	3,423,747.06	773,348.15	4,197,095.21
1748-Extra-curr. Fee Waivers C/R	(494,171.26)	(130.00)	(494,301.26)
1749-PY Collectns Gen&Co-Curr Fees	126,072.23	20,634.92	146,707.15
1750-Revenue from Enterprise Activi	621,713.23	90,075.38	711,788.61
1760-Student Fines	113,617.36	20,984.96	134,602.32
1770-School Fundraiser	1,030,582.05	101,431.95	1,132,014.00
1780-Non-Waivable Student Charges	471,265.60	51,289.00	522,554.60
1790-Other School Activity Revenue	85,583.07	38.29	85,621.36
1910-Rentals	8,487.50	0.00	8,487.50
1920-Donations	1,339,277.26	65,605.23	1,404,882.49
1990-Miscellaneous Revenue	12,070.72	1,500.00	13,570.72
Receipt Totals	8,915,208.30	1,416,560.02	10,331,768.32

Transfers	Thru 02/28	In March	Thru 03/31
5200-Trx (in)out - Other	28,043.20	2,700.00	30,743.20
5210-Trx (in)out - Fd21 - SchSupp	4,968,530.59	0.00	4,968,530.59
5211-Trx (in)out - Fd21 - AMES	12,000.00	0.00	12,000.00
5213-Trx (in)out - Fd21 - CTE	50,000.00	5,950.00	55,950.00
5214-Trx (in)out - Fd21 - BldgRent	388,729.44	0.00	388,729.44
5220-Trx (in)out - Fd21 - InSchool	1,737,250.54	64,485.94	1,801,736.48
5221-Trx (in)out - Fd21 - InSchool	(1,735,260.54)	(64,485.94)	(1,799,746.48)
5222-Trx (in)out - Fd21 - CellTower	42,989.00	0.00	42,989.00
5223-Trx (in)out - Fd21 - FeeWaiver	716,854.24	0.00	716,854.24

Principals Cash and Activity Reports for
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5225-Trx Betw Fd21 & Fd30	(188,935.22)	0.00	(188,935.22)
Transfer Totals	6,020,201.25	8,650.00	6,028,851.25
Expenditures	Thru 02/28	In March	Thru 03/31
0126-Hourly-Principals/Assistants	(123,045.00)	(15,905.00)	(138,950.00)
0132-Salaries-Substitute Teachers	(306.81)	(906.93)	(1,213.74)
0136-Hourly-Teachers	(202,012.37)	(42,192.26)	(244,204.63)
0146-Hourly-Othr Licensed Non-Instr	(1,525.70)	0.00	(1,525.70)
0156-Hourly-Secretarial/Clerical	(43,491.95)	(7,538.88)	(51,030.83)
0166-Hourly-Aides/Para-Professnls	(407,887.20)	(65,401.28)	(473,288.48)
0167-Hourly-Non-Licensed Media Pers	(5,512.85)	0.00	(5,512.85)
0186-Hourly-Custodial & Maintenance	(37,414.48)	(4,321.56)	(41,736.04)
0194-Hourly-School Resrc Officers	(102,040.00)	(8,820.00)	(110,860.00)
0195-Salaries-Coaches	(17,077.33)	0.00	(17,077.33)
0210-State Retirement	(86,084.61)	(14,834.61)	(100,919.22)
0220-Social Security	(71,349.49)	(10,956.66)	(82,306.15)
0270-Workers' Comp Medical Claims	(4,732.46)	(727.06)	(5,459.52)
0320-Professional Educational Svcs	(29,884.20)	(4,897.59)	(34,781.79)
0330-Employee Training & Devel	(18,742.40)	(1,594.46)	(20,336.86)
0340-Other Professional Services	(1,250.00)	(0.04)	(1,250.04)
0345-Audit/Acctg/Other BusSvc	(116,305.87)	(21,076.70)	(137,382.57)
0347-Medical Services	(9,528.50)	(12,792.50)	(22,321.00)
0350-Technical Services	(1,101,552.90)	(79,593.39)	(1,181,146.29)
0355-Game Officials	(245,205.14)	(35,799.30)	(281,004.44)
0412-Disposal Services	(195.00)	0.00	(195.00)
0420-Cleaning Services	(575.00)	0.00	(575.00)
0431-Non-Tech Equip Repair Services	(58,506.09)	(1,727.94)	(60,234.03)
0432-Tech Equip Repair/Maint	(22,490.39)	(4,774.09)	(27,264.48)
0440-Rentals	(167,821.63)	(11,640.99)	(179,462.62)
0510-Student Transp/Travel Services	(220.00)	0.00	(220.00)
0517-Stdnt Overnight Travel	(708,532.57)	(856,837.26)	(1,565,369.83)
0518-Stdnt Day Travel/Field Trips	(856,480.40)	(157,382.96)	(1,013,863.36)
0520-Insurance (Non-Empl Benefit)	(14,927.66)	0.00	(14,927.66)
0530-Communication (Phone & Other)	(38,998.90)	0.00	(38,998.90)
0535-Postage Services	(55,272.87)	(12,047.31)	(67,320.18)
0540-Advertising Services	(330.18)	(188.53)	(518.71)

Principals Cash and Activity Reports for
the Month of March

Expenditures	Thru 02/28	In March	Thru 03/31
0550-Printing & Binding Services	(238,605.67)	(15,934.09)	(254,539.76)
0565-Tuition-Postsecondary Schools	0.00	0.00	0.00
0580-Staff Travel/Per Diem	(27,258.51)	(1,308.48)	(28,566.99)
0582-Mileage Reimbursement	(927.13)	(142.50)	(1,069.63)
0610-General Supplies	(2,580,462.57)	(361,764.51)	(2,942,227.08)
0612-Stdnt Noninstructional Food	(359,727.80)	(68,744.45)	(428,472.25)
0613-Staff Food	(66,955.40)	(48,405.39)	(115,360.79)
0615-Student Uniforms & Clothing	(1,322,230.30)	(209,693.72)	(1,531,924.02)
0641-Textbooks (Physical)	(158,056.47)	(11,297.21)	(169,353.68)
0642-Textbooks (Electronic/Online)	(117,695.27)	(138.95)	(117,834.22)
0644-Library Books (Physical)	(72,334.97)	(27,107.18)	(99,442.15)
0645-Library Books (Electronic)	(4,185.96)	0.00	(4,185.96)
0650-Supplies - Technology Related	(632,255.22)	(75,508.24)	(707,763.46)
0680-Maintenance Supplies	(78,150.39)	(6,316.42)	(84,466.81)
0731-Equipment/Machinery	(47,776.60)	0.00	(47,776.60)
0733-Furniture and Fixtures	(7,256.71)	0.00	(7,256.71)
0734-Technology Hardware	(15,330.18)	(9,679.16)	(25,009.34)
0739-Other Equipment	0.00	0.00	0.00
0810-Dues and Fees	(235,141.11)	(8,314.56)	(243,455.67)
0890-Misc Expenditures	(169,633.70)	(18,966.31)	(188,600.01)
Expenditure Totals	(10,683,283.91)	(2,235,278.47)	(12,918,562.38)

Principals Cash and Activity Reports for
the Month of March

Details for Cottonwood Sr High

Cottonwood Sr High	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	814,939.81	80,551.32	700.00	(182,448.29)	713,742.84

Receipts	Thru 02/28	In March	Thru 03/31
1310-Tuition from Students/Parents	8,787.50	1,625.00	10,412.50
1510-Interest on Investments	15,738.27	2,161.17	17,899.44
1710-Admissions/Gate Receipts	78,823.05	5,751.00	84,574.05
1712-Adm/Gate Rec't Fee Waivers C/R	(4,455.00)	0.00	(4,455.00)
1743-Curricular Fees	50,172.17	2,808.00	52,980.17
1744-Curricular Fee Waivers C/R	(12,498.00)	0.00	(12,498.00)
1747-Extra-curr. Fees	418,262.05	56,580.95	474,843.00
1748-Extra-curr. Fee Waivers C/R	(64,213.50)	0.00	(64,213.50)
1749-PY Collectns Gen&Co-Curr Fees	9,576.79	399.50	9,976.29
1750-Revenue from Enterprise Activi	37,468.04	10,003.35	47,471.39
1760-Student Fines	5,573.52	555.40	6,128.92
1770-School Fundraiser	40,003.71	325.11	40,328.82
1780-Non-Waivable Student Charges	49,980.00	187.00	50,167.00
1790-Other School Activity Revenue	1,058.38	0.00	1,058.38
1920-Donations	58,569.54	154.84	58,724.38
Receipt Totals	692,846.52	80,551.32	773,397.84

Transfers	Thru 02/28	In March	Thru 03/31
5200-Trx (in)out - Other	300.00	0.00	300.00
5210-Trx (in)out - Fd21 - SchSupp	224,804.00	0.00	224,804.00
5211-Trx (in)out - Fd21 - AMES	12,000.00	0.00	12,000.00
5213-Trx (in)out - Fd21 - CTE	4,000.00	700.00	4,700.00
5214-Trx (in)out - Fd21 - BldgRent	58,574.29	0.00	58,574.29
5220-Trx (in)out - Fd21 - InSchool	138,838.50	3,002.07	141,840.57
5221-Trx (in)out - Fd21 - InSchool	(138,838.50)	(3,002.07)	(141,840.57)
5222-Trx (in)out - Fd21 - CellTower	4,207.00	0.00	4,207.00
5223-Trx (in)out - Fd21 - FeeWaiver	81,166.50	0.00	81,166.50
Transfer Totals	385,051.79	700.00	385,751.79

Expenditures	Thru 02/28	In March	Thru 03/31
0126-Hourly-Principals/Assistants	(15,920.00)	(2,560.00)	(18,480.00)

Principals Cash and Activity Reports for
the Month of March

Expenditures	Thru 02/28	In March	Thru 03/31
0136-Hourly-Teachers	(8,511.81)	(3,135.36)	(11,647.17)
0166-Hourly-Aides/Para-Professnls	(8,379.17)	(1,572.70)	(9,951.87)
0186-Hourly-Custodial & Maintenance	(3,244.00)	(300.00)	(3,544.00)
0194-Hourly-School Resrc Officers	(12,920.00)	(780.00)	(13,700.00)
0195-Salaries-Coaches	(4,696.59)	0.00	(4,696.59)
0210-State Retirement	(7,629.40)	(1,499.28)	(9,128.68)
0220-Social Security	(4,114.00)	(625.17)	(4,739.17)
0270-Workers' Comp Medical Claims	(271.90)	(41.73)	(313.63)
0320-Professional Educational Svcs	(234.00)	0.00	(234.00)
0330-Employee Training & Devel	(666.43)	(240.00)	(906.43)
0345-Audit/Acctg/Other BusSvc	(10,385.99)	(2,331.15)	(12,717.14)
0347-Medical Services	(8,528.50)	0.00	(8,528.50)
0350-Technical Services	(90,059.87)	(2,382.95)	(92,442.82)
0355-Game Officials	(26,549.05)	(5,645.60)	(32,194.65)
0420-Cleaning Services	(175.00)	0.00	(175.00)
0431-Non-Tech Equip Repair Services	0.00	(129.28)	(129.28)
0432-Tech Equip Repair/Maint	(941.26)	0.00	(941.26)
0440-Rentals	(15,766.30)	(5,417.10)	(21,183.40)
0517-Stdnt Overnight Travel	(28,142.40)	(99,658.89)	(127,801.29)
0518-Stdnt Day Travel/Field Trips	(69,041.92)	(7,624.71)	(76,666.63)
0520-Insurance (Non-Empl Benefit)	0.00	0.00	0.00
0530-Communication (Phone & Other)	(913.82)	0.00	(913.82)
0535-Postage Services	(1,055.04)	(31.27)	(1,086.31)
0550-Printing & Binding Services	(8,314.45)	(1,139.27)	(9,453.72)
0580-Staff Travel/Per Diem	(1,927.89)	(421.25)	(2,349.14)
0610-General Supplies	(123,669.30)	(19,603.02)	(143,272.32)
0612-Stdnt Noninstructional Food	(29,089.69)	(2,350.90)	(31,440.59)
0613-Staff Food	(2,423.94)	(2,400.00)	(4,823.94)
0615-Student Uniforms & Clothing	(115,420.72)	(10,697.21)	(126,117.93)
0641-Textbooks (Physical)	(19,559.08)	(351.14)	(19,910.22)
0642-Textbooks (Electronic/Online)	(118.99)	0.00	(118.99)
0644-Library Books (Physical)	(1,306.96)	(3,182.35)	(4,489.31)
0650-Supplies - Technology Related	(37,529.85)	(3,472.96)	(41,002.81)
0680-Maintenance Supplies	(2,739.52)	0.00	(2,739.52)

Principals Cash and Activity Reports for
the Month of March

Expenditures	Thru 02/28	In March	Thru 03/31
0733-Furniture and Fixtures	(7,256.71)	0.00	(7,256.71)
0810-Dues and Fees	(16,106.94)	(917.00)	(17,023.94)
0890-Misc Expenditures	(565.84)	(3,938.00)	(4,503.84)
Expenditure Totals	(684,176.33)	(182,448.29)	(866,624.62)

Principals Cash and Activity Reports for
the Month of March

Details for Cyprus Sr High

Cyprus Sr High	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	1,062,994.67	83,735.18	0.00	(193,530.50)	953,199.35

Receipts	Thru 02/28	In March	Thru 03/31
1310-Tuition from Students/Parents	2,600.00	600.00	3,200.00
1510-Interest on Investments	26,282.17	3,035.57	29,317.74
1710-Admissions/Gate Receipts	113,981.26	11,887.45	125,868.71
1712-Adm/Gate Rec't Fee Waivers C/R	(7,464.00)	0.00	(7,464.00)
1743-Curricular Fees	104,557.40	15,554.27	120,111.67
1744-Curricular Fee Waivers C/R	(22,665.25)	0.00	(22,665.25)
1747-Extra-curr. Fees	324,514.17	47,818.82	372,332.99
1748-Extra-curr. Fee Waivers C/R	(56,741.20)	0.00	(56,741.20)
1749-PY Collectns Gen&Co-Curr Fees	17,347.24	1,258.09	18,605.33
1750-Revenue from Enterprise Activi	152,792.68	2,901.03	155,693.71
1760-Student Fines	19,442.96	2,763.20	22,206.16
1770-School Fundraiser	(8,509.65)	(5,682.23)	(14,191.88)
1780-Non-Waivable Student Charges	46,662.60	488.00	47,150.60
1790-Other School Activity Revenue	15,515.29	3.57	15,518.86
1920-Donations	71,020.39	3,107.41	74,127.80
1990-Miscellaneous Revenue	12,070.72	0.00	12,070.72
Receipt Totals	811,406.78	83,735.18	895,141.96

Transfers	Thru 02/28	In March	Thru 03/31
5200-Trx (in)out - Other	2,650.00	0.00	2,650.00
5210-Trx (in)out - Fd21 - SchSupp	380,210.00	0.00	380,210.00
5213-Trx (in)out - Fd21 - CTE	7,000.00	0.00	7,000.00
5214-Trx (in)out - Fd21 - BldgRent	38,311.28	0.00	38,311.28
5220-Trx (in)out - Fd21 - InSchool	143,925.67	0.00	143,925.67
5221-Trx (in)out - Fd21 - InSchool	(143,925.67)	0.00	(143,925.67)
5222-Trx (in)out - Fd21 - CellTower	2,319.00	0.00	2,319.00
5223-Trx (in)out - Fd21 - FeeWaiver	86,870.45	0.00	86,870.45
Transfer Totals	517,360.73	0.00	517,360.73

Expenditures	Thru 02/28	In March	Thru 03/31
0126-Hourly-Principals/Assistants	(18,590.00)	(2,385.00)	(20,975.00)

Principals Cash and Activity Reports for
the Month of March

Expenditures	Thru 02/28	In March	Thru 03/31
0136-Hourly-Teachers	(23,584.53)	(3,023.56)	(26,608.09)
0156-Hourly-Secretarial/Clerical	(758.50)	0.00	(758.50)
0166-Hourly-Aides/Para-Professnls	(3,569.70)	(4,347.45)	(7,917.15)
0167-Hourly-Non-Licensed Media Pers	(358.70)	0.00	(358.70)
0186-Hourly-Custodial & Maintenance	(4,859.82)	(601.80)	(5,461.62)
0194-Hourly-School Resrc Officers	(13,110.00)	(360.00)	(13,470.00)
0195-Salaries-Coaches	(700.00)	0.00	(700.00)
0210-State Retirement	(10,674.97)	(1,322.51)	(11,997.48)
0220-Social Security	(4,941.75)	(809.46)	(5,751.21)
0270-Workers' Comp Medical Claims	(327.88)	(53.64)	(381.52)
0320-Professional Educational Svcs	(1,150.00)	0.00	(1,150.00)
0330-Employee Training & Devel	(1,660.00)	(180.00)	(1,840.00)
0345-Audit/Acctg/Other BusSvc	(7,471.88)	(58.46)	(7,530.34)
0347-Medical Services	(1,000.00)	0.00	(1,000.00)
0350-Technical Services	(126,432.65)	(17,001.29)	(143,433.94)
0355-Game Officials	(24,833.93)	(5,145.45)	(29,979.38)
0431-Non-Tech Equip Repair Services	(874.00)	0.00	(874.00)
0432-Tech Equip Repair/Maint	(3,422.83)	(1,338.31)	(4,761.14)
0440-Rentals	(6,736.36)	(727.44)	(7,463.80)
0517-Stdnt Overnight Travel	(116,161.40)	(89,883.56)	(206,044.96)
0518-Stdnt Day Travel/Field Trips	(74,278.30)	(12,307.10)	(86,585.40)
0520-Insurance (Non-Empl Benefit)	(2,000.00)	0.00	(2,000.00)
0530-Communication (Phone & Other)	(1,672.92)	0.00	(1,672.92)
0535-Postage Services	(8,990.08)	(1,795.49)	(10,785.57)
0550-Printing & Binding Services	(31,493.57)	(1,383.32)	(32,876.89)
0580-Staff Travel/Per Diem	(3,196.97)	0.00	(3,196.97)
0610-General Supplies	(179,852.50)	(26,910.41)	(206,762.91)
0612-Stdnt Noninstructional Food	(19,329.20)	(3,346.76)	(22,675.96)
0613-Staff Food	(6,641.22)	(4,051.53)	(10,692.75)
0615-Student Uniforms & Clothing	(131,122.64)	(11,571.30)	(142,693.94)
0641-Textbooks (Physical)	(13,773.26)	(301.18)	(14,074.44)
0642-Textbooks (Electronic/Online)	(49.99)	0.00	(49.99)
0644-Library Books (Physical)	(1,899.46)	0.00	(1,899.46)
0650-Supplies - Technology Related	(40,110.65)	(1,834.52)	(41,945.17)

Principals Cash and Activity Reports for
the Month of March

Expenditures	Thru 02/28	In March	Thru 03/31
0680-Maintenance Supplies	(4,307.69)	0.00	(4,307.69)
0810-Dues and Fees	(10,307.01)	(808.00)	(11,115.01)
0890-Misc Expenditures	(19,781.86)	(1,982.96)	(21,764.82)
Expenditure Totals	(920,026.22)	(193,530.50)	(1,113,556.72)

Principals Cash and Activity Reports for
the Month of March

Details for Granger Sr High

Granger Sr High	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	358,635.48	100,073.47	0.00	(214,192.29)	244,516.66

Receipts	Thru 02/28	In March	Thru 03/31
1310-Tuition from Students/Parents	9,858.00	2,000.00	11,858.00
1510-Interest on Investments	9,105.59	1,003.23	10,108.82
1710-Admissions/Gate Receipts	64,627.95	11,068.45	75,696.40
1712-Adm/Gate Rec't Fee Waivers C/R	(500.00)	0.00	(500.00)
1720-Bookstore Sales	6,365.57	0.00	6,365.57
1743-Curricular Fees	60,172.85	9,064.80	69,237.65
1744-Curricular Fee Waivers C/R	(22,360.75)	0.00	(22,360.75)
1747-Extra-curr. Fees	210,157.71	56,414.98	266,572.69
1748-Extra-curr. Fee Waivers C/R	(92,364.75)	0.00	(92,364.75)
1749-PY Collectns Gen&Co-Curr Fees	30,702.13	9,399.70	40,101.83
1750-Revenue from Enterprise Activi	24,763.16	4,024.61	28,787.77
1760-Student Fines	12,610.98	3,349.35	15,960.33
1770-School Fundraiser	43,459.62	(829.88)	42,629.74
1780-Non-Waivable Student Charges	19,374.00	2,234.00	21,608.00
1790-Other School Activity Revenue	43.53	24.23	67.76
1920-Donations	68,212.58	2,320.00	70,532.58
Receipt Totals	444,228.17	100,073.47	544,301.64

Transfers	Thru 02/28	In March	Thru 03/31
5200-Trx (in)out - Other	1,165.20	0.00	1,165.20
5210-Trx (in)out - Fd21 - SchSupp	438,856.00	0.00	438,856.00
5213-Trx (in)out - Fd21 - CTE	6,000.00	0.00	6,000.00
5214-Trx (in)out - Fd21 - BldgRent	32,845.02	0.00	32,845.02
5220-Trx (in)out - Fd21 - InSchool	20,583.32	0.00	20,583.32
5221-Trx (in)out - Fd21 - InSchool	(20,583.32)	0.00	(20,583.32)
5223-Trx (in)out - Fd21 - FeeWaiver	115,225.50	0.00	115,225.50
Transfer Totals	594,091.72	0.00	594,091.72

Expenditures	Thru 02/28	In March	Thru 03/31
0126-Hourly-Principals/Assistants	(11,520.00)	(1,120.00)	(12,640.00)
0136-Hourly-Teachers	(8,605.00)	(1,845.00)	(10,450.00)

Principals Cash and Activity Reports for
the Month of March

Expenditures	Thru 02/28	In March	Thru 03/31
0156-Hourly-Secretarial/Clerical	(12,306.80)	(1,909.14)	(14,215.94)
0166-Hourly-Aides/Para-Professnls	(16,381.73)	(2,321.00)	(18,702.73)
0186-Hourly-Custodial & Maintenance	(2,480.60)	(378.00)	(2,858.60)
0194-Hourly-School Resrc Officers	(13,340.00)	(1,470.00)	(14,810.00)
0195-Salaries-Coaches	(735.74)	0.00	(735.74)
0210-State Retirement	(5,713.95)	(721.70)	(6,435.65)
0220-Social Security	(4,953.97)	(682.56)	(5,636.53)
0270-Workers' Comp Medical Claims	(327.68)	(45.26)	(372.94)
0320-Professional Educational Svcs	(400.00)	0.00	(400.00)
0330-Employee Training & Devel	(2,991.00)	(480.00)	(3,471.00)
0345-Audit/Acctg/Other BusSvc	(6,442.67)	(816.65)	(7,259.32)
0347-Medical Services	0.00	(12,792.50)	(12,792.50)
0350-Technical Services	(41,342.39)	(14,610.31)	(55,952.70)
0355-Game Officials	(24,524.45)	(3,602.30)	(28,126.75)
0432-Tech Equip Repair/Maint	(1,345.69)	0.00	(1,345.69)
0440-Rentals	(5,565.13)	(40.39)	(5,605.52)
0517-Stdnt Overnight Travel	(64,232.78)	(94,474.30)	(158,707.08)
0518-Stdnt Day Travel/Field Trips	(94,328.42)	(14,216.87)	(108,545.29)
0520-Insurance (Non-Empl Benefit)	(2,000.00)	0.00	(2,000.00)
0530-Communication (Phone & Other)	(1,990.23)	0.00	(1,990.23)
0535-Postage Services	(2,158.04)	(770.63)	(2,928.67)
0550-Printing & Binding Services	(23,319.02)	(2,079.09)	(25,398.11)
0580-Staff Travel/Per Diem	(924.89)	(129.15)	(1,054.04)
0582-Mileage Reimbursement	(91.98)	0.00	(91.98)
0610-General Supplies	(163,263.74)	(25,382.76)	(188,646.50)
0612-Stdnt Noninstructional Food	(21,119.26)	(5,779.75)	(26,899.01)
0613-Staff Food	(3,172.81)	(1,730.29)	(4,903.10)
0615-Student Uniforms & Clothing	(85,835.31)	(19,989.13)	(105,824.44)
0641-Textbooks (Physical)	(11,772.11)	(416.51)	(12,188.62)
0642-Textbooks (Electronic/Online)	(19,461.63)	0.00	(19,461.63)
0644-Library Books (Physical)	(1,056.99)	(686.76)	(1,743.75)
0645-Library Books (Electronic)	(3,983.16)	0.00	(3,983.16)
0650-Supplies - Technology Related	(61,225.96)	(5,404.33)	(66,630.29)
0680-Maintenance Supplies	(4,833.80)	0.00	(4,833.80)

Principals Cash and Activity Reports for
the Month of March

Expenditures	Thru 02/28	In March	Thru 03/31
0731-Equipment/Machinery	(10,184.00)	0.00	(10,184.00)
0810-Dues and Fees	(15,036.40)	(297.91)	(15,334.31)
0890-Misc Expenditures	(9,109.89)	0.00	(9,109.89)
Expenditure Totals	(758,077.22)	(214,192.29)	(972,269.51)

Principals Cash and Activity Reports for
the Month of March

Details for Hunter Sr High

Hunter Sr High	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	1,929,305.79	110,165.92	350.00	(136,241.00)	1,903,580.71

Receipts	Thru 02/28	In March	Thru 03/31
1310-Tuition from Students/Parents	13,724.99	2,470.00	16,194.99
1510-Interest on Investments	52,608.11	5,613.87	58,221.98
1710-Admissions/Gate Receipts	88,859.65	18,057.30	106,916.95
1712-Adm/Gate Rec't Fee Waivers C/R	(6,775.00)	0.00	(6,775.00)
1720-Bookstore Sales	7,342.68	1,275.04	8,617.72
1743-Curricular Fees	75,509.40	11,595.50	87,104.90
1744-Curricular Fee Waivers C/R	(22,005.50)	0.00	(22,005.50)
1747-Extra-curr. Fees	301,885.86	95,583.73	397,469.59
1748-Extra-curr. Fee Waivers C/R	(65,567.25)	0.00	(65,567.25)
1749-PY Collectns Gen&Co-Curr Fees	10,357.00	1,500.00	11,857.00
1750-Revenue from Enterprise Activi	46,879.32	5,994.77	52,874.09
1760-Student Fines	6,996.99	1,465.37	8,462.36
1770-School Fundraiser	154,246.68	(36,148.29)	118,098.39
1780-Non-Waivable Student Charges	26,942.00	2,480.00	29,422.00
1790-Other School Activity Revenue	3,020.61	102.33	3,122.94
1920-Donations	31,240.70	176.30	31,417.00
Receipt Totals	725,266.24	110,165.92	835,432.16

Transfers	Thru 02/28	In March	Thru 03/31
5200-Trx (in)out - Other	2,438.00	0.00	2,438.00
5210-Trx (in)out - Fd21 - SchSupp	347,170.00	0.00	347,170.00
5213-Trx (in)out - Fd21 - CTE	5,000.00	350.00	5,350.00
5214-Trx (in)out - Fd21 - BldgRent	17,220.28	0.00	17,220.28
5220-Trx (in)out - Fd21 - InSchool	28,645.17	0.00	28,645.17
5221-Trx (in)out - Fd21 - InSchool	(28,645.17)	0.00	(28,645.17)
5222-Trx (in)out - Fd21 - CellTower	6,290.00	0.00	6,290.00
5223-Trx (in)out - Fd21 - FeeWaiver	94,347.75	0.00	94,347.75
Transfer Totals	472,466.03	350.00	472,816.03

Expenditures	Thru 02/28	In March	Thru 03/31
0126-Hourly-Principals/Assistants	(18,160.00)	(2,320.00)	(20,480.00)

Principals Cash and Activity Reports for
the Month of March

Expenditures	Thru 02/28	In March	Thru 03/31
0136-Hourly-Teachers	(17,910.23)	(3,766.33)	(21,676.56)
0156-Hourly-Secretarial/Clerical	(1,329.30)	0.00	(1,329.30)
0166-Hourly-Aides/Para-Professnls	(22,735.75)	(9,435.31)	(32,171.06)
0167-Hourly-Non-Licensed Media Pers	(670.23)	0.00	(670.23)
0186-Hourly-Custodial & Maintenance	(1,961.18)	(459.80)	(2,420.98)
0194-Hourly-School Resrc Officers	(16,350.00)	(2,610.00)	(18,960.00)
0210-State Retirement	(11,434.41)	(2,019.06)	(13,453.47)
0220-Social Security	(6,145.21)	(1,406.40)	(7,551.61)
0270-Workers' Comp Medical Claims	(407.09)	(93.12)	(500.21)
0330-Employee Training & Devel	(1,163.32)	(120.00)	(1,283.32)
0345-Audit/Acctg/Other BusSvc	(8,256.63)	(1,176.74)	(9,433.37)
0350-Technical Services	(168,544.82)	(2,604.90)	(171,149.72)
0355-Game Officials	(22,360.10)	(4,636.00)	(26,996.10)
0431-Non-Tech Equip Repair Services	(585.00)	(233.00)	(818.00)
0432-Tech Equip Repair/Maint	(1,681.04)	(519.58)	(2,200.62)
0440-Rentals	(9,317.69)	2,316.18	(7,001.51)
0517-Stdnt Overnight Travel	(35,479.43)	(41,814.67)	(77,294.10)
0518-Stdnt Day Travel/Field Trips	(75,770.69)	(10,222.17)	(85,992.86)
0520-Insurance (Non-Empl Benefit)	(2,000.00)	0.00	(2,000.00)
0530-Communication (Phone & Other)	(1,656.59)	0.00	(1,656.59)
0535-Postage Services	(4,502.66)	(802.40)	(5,305.06)
0550-Printing & Binding Services	(14,273.05)	(707.54)	(14,980.59)
0580-Staff Travel/Per Diem	(2,356.40)	(105.00)	(2,461.40)
0610-General Supplies	(140,544.76)	(18,464.61)	(159,009.37)
0612-Stdnt Noninstructional Food	(16,186.54)	(4,193.22)	(20,379.76)
0613-Staff Food	(4,724.41)	(3,574.58)	(8,298.99)
0615-Student Uniforms & Clothing	(105,733.89)	(15,927.02)	(121,660.91)
0641-Textbooks (Physical)	(3,136.02)	(691.96)	(3,827.98)
0642-Textbooks (Electronic/Online)	(23,582.98)	0.00	(23,582.98)
0644-Library Books (Physical)	(746.64)	(12.92)	(759.56)
0645-Library Books (Electronic)	(42.81)	0.00	(42.81)
0650-Supplies - Technology Related	(69,430.40)	(8,185.35)	(77,615.75)
0680-Maintenance Supplies	(2,534.61)	0.00	(2,534.61)
0734-Technology Hardware	(8,032.61)	0.00	(8,032.61)

Principals Cash and Activity Reports for
the Month of March

Expenditures	Thru 02/28	In March	Thru 03/31
0810-Dues and Fees	(12,443.23)	(1,056.00)	(13,499.23)
0890-Misc Expenditures	(1,857.58)	(1,399.50)	(3,257.08)
Expenditure Totals	(834,047.30)	(136,241.00)	(970,288.30)

Principals Cash and Activity Reports for
the Month of March
Details for Kearns Sr High

Kearns Sr High	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	1,036,517.78	69,548.50	0.00	(127,610.63)	978,455.65

Receipts	Thru 02/28	In March	Thru 03/31
1310-Tuition from Students/Parents	12,870.00	2,980.00	15,850.00
1510-Interest on Investments	28,010.69	3,056.61	31,067.30
1710-Admissions/Gate Receipts	69,484.59	9,063.78	78,548.37
1712-Adm/Gate Rec't Fee Waivers C/R	(9,797.00)	0.00	(9,797.00)
1743-Curricular Fees	92,220.75	11,728.66	103,949.41
1744-Curricular Fee Waivers C/R	(37,292.00)	0.00	(37,292.00)
1747-Extra-curr. Fees	305,195.49	24,561.55	329,757.04
1748-Extra-curr. Fee Waivers C/R	(128,738.16)	0.00	(128,738.16)
1749-PY Collectns Gen&Co-Curr Fees	15,434.70	4,294.25	19,728.95
1750-Revenue from Enterprise Activi	29,507.09	5,093.47	34,600.56
1760-Student Fines	9,338.42	2,066.90	11,405.32
1770-School Fundraiser	26,984.94	238.26	27,223.20
1780-Non-Waivable Student Charges	11,194.00	350.00	11,544.00
1790-Other School Activity Revenue	1,099.11	15.02	1,114.13
1920-Donations	28,714.21	6,100.00	34,814.21
1990-Miscellaneous Revenue	0.00	0.00	0.00
Receipt Totals	454,226.83	69,548.50	523,775.33

Transfers	Thru 02/28	In March	Thru 03/31
5200-Trx (in)out - Other	2,000.00	0.00	2,000.00
5210-Trx (in)out - Fd21 - SchSupp	327,228.00	0.00	327,228.00
5213-Trx (in)out - Fd21 - CTE	4,000.00	0.00	4,000.00
5214-Trx (in)out - Fd21 - BldgRent	29,860.15	0.00	29,860.15
5220-Trx (in)out - Fd21 - InSchool	81,745.50	0.00	81,745.50
5221-Trx (in)out - Fd21 - InSchool	(81,745.50)	0.00	(81,745.50)
5222-Trx (in)out - Fd21 - CellTower	4,467.00	0.00	4,467.00
5223-Trx (in)out - Fd21 - FeeWaiver	175,827.16	0.00	175,827.16
Transfer Totals	543,382.31	0.00	543,382.31

Expenditures	Thru 02/28	In March	Thru 03/31
0126-Hourly-Principals/Assistants	(15,280.00)	(1,680.00)	(16,960.00)

Principals Cash and Activity Reports for
the Month of March

Expenditures	Thru 02/28	In March	Thru 03/31
0136-Hourly-Teachers	(6,940.00)	(915.00)	(7,855.00)
0156-Hourly-Secretarial/Clerical	(14,675.95)	(3,464.30)	(18,140.25)
0166-Hourly-Aides/Para-Professnls	(13,138.10)	(3,103.60)	(16,241.70)
0186-Hourly-Custodial & Maintenance	(2,318.73)	(197.93)	(2,516.66)
0194-Hourly-School Resrc Officers	(11,745.00)	(1,080.00)	(12,825.00)
0195-Salaries-Coaches	(10,945.00)	0.00	(10,945.00)
0210-State Retirement	(5,270.81)	(892.68)	(6,163.49)
0220-Social Security	(5,686.65)	(784.43)	(6,471.08)
0270-Workers' Comp Medical Claims	(375.43)	(52.25)	(427.68)
0330-Employee Training & Devel	(225.00)	0.00	(225.00)
0345-Audit/Acctg/Other BusSvc	(6,524.77)	(910.95)	(7,435.72)
0350-Technical Services	(88,896.27)	(179.72)	(89,075.99)
0355-Game Officials	(24,024.40)	(4,403.75)	(28,428.15)
0431-Non-Tech Equip Repair Services	(2,430.09)	653.50	(1,776.59)
0432-Tech Equip Repair/Maint	(1,901.04)	(174.83)	(2,075.87)
0440-Rentals	(10,756.32)	(561.53)	(11,317.85)
0517-Stdnt Overnight Travel	(96,205.24)	(49,954.18)	(146,159.42)
0518-Stdnt Day Travel/Field Trips	(73,107.10)	(14,123.09)	(87,230.19)
0520-Insurance (Non-Empl Benefit)	(2,000.00)	0.00	(2,000.00)
0530-Communication (Phone & Other)	(1,904.22)	0.00	(1,904.22)
0535-Postage Services	(6,808.14)	(141.98)	(6,950.12)
0550-Printing & Binding Services	(5,651.14)	(2,721.17)	(8,372.31)
0580-Staff Travel/Per Diem	(2,619.17)	(385.80)	(3,004.97)
0610-General Supplies	(118,400.62)	(27,564.60)	(145,965.22)
0612-Stdnt Noninstructional Food	(15,980.66)	(3,359.12)	(19,339.78)
0613-Staff Food	(1,622.75)	(678.08)	(2,300.83)
0615-Student Uniforms & Clothing	(114,093.63)	(5,076.00)	(119,169.63)
0641-Textbooks (Physical)	(4,517.39)	(140.58)	(4,657.97)
0642-Textbooks (Electronic/Online)	(16,733.49)	0.00	(16,733.49)
0644-Library Books (Physical)	(650.48)	(133.76)	(784.24)
0650-Supplies - Technology Related	(39,282.18)	(4,365.81)	(43,647.99)
0680-Maintenance Supplies	(1,762.66)	0.00	(1,762.66)
0731-Equipment/Machinery	(9,995.00)	0.00	(9,995.00)
0810-Dues and Fees	(15,374.11)	(800.23)	(16,174.34)

Principals Cash and Activity Reports for
the Month of March

Expenditures	Thru 02/28	In March	Thru 03/31
0890-Misc Expenditures	(8,897.70)	(418.76)	(9,316.46)
Expenditure Totals	(756,739.24)	(127,610.63)	(884,349.87)

Principals Cash and Activity Reports for
the Month of March

Details for Olympus Sr High

Olympus Sr High	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	1,181,696.69	300,417.49	0.00	(327,546.85)	1,154,567.33

Receipts	Thru 02/28	In March	Thru 03/31
1310-Tuition from Students/Parents	28,023.00	3,695.00	31,718.00
1510-Interest on Investments	27,252.32	3,228.93	30,481.25
1710-Admissions/Gate Receipts	224,154.83	15,851.45	240,006.28
1712-Adm/Gate Rec't Fee Waivers C/R	(1,953.00)	0.00	(1,953.00)
1720-Bookstore Sales	2,083.67	227.08	2,310.75
1743-Curricular Fees	111,876.04	12,376.00	124,252.04
1744-Curricular Fee Waivers C/R	(6,552.50)	0.00	(6,552.50)
1747-Extra-curr. Fees	721,856.59	215,005.50	936,862.09
1748-Extra-curr. Fee Waivers C/R	(23,417.00)	0.00	(23,417.00)
1749-PY Collectns Gen&Co-Curr Fees	3,491.75	130.00	3,621.75
1750-Revenue from Enterprise Activi	64,619.78	10,745.74	75,365.52
1760-Student Fines	2,765.73	564.00	3,329.73
1770-School Fundraiser	122,907.36	12,350.00	135,257.36
1780-Non-Waivable Student Charges	85,091.50	18,910.00	104,001.50
1790-Other School Activity Revenue	51,305.29	310.00	51,615.29
1910-Rentals	8,487.50	0.00	8,487.50
1920-Donations	36,709.21	7,023.79	43,733.00
Receipt Totals	1,458,702.07	300,417.49	1,759,119.56

Transfers	Thru 02/28	In March	Thru 03/31
5200-Trx (in)out - Other	2,300.00	0.00	2,300.00
5210-Trx (in)out - Fd21 - SchSupp	307,758.00	0.00	307,758.00
5213-Trx (in)out - Fd21 - CTE	6,000.00	0.00	6,000.00
5214-Trx (in)out - Fd21 - BldgRent	60,288.43	0.00	60,288.43
5220-Trx (in)out - Fd21 - InSchool	124,419.91	897.91	125,317.82
5221-Trx (in)out - Fd21 - InSchool	(122,429.91)	(897.91)	(123,327.82)
5222-Trx (in)out - Fd21 - CellTower	4,278.00	0.00	4,278.00
5223-Trx (in)out - Fd21 - FeeWaiver	31,922.50	0.00	31,922.50
Transfer Totals	414,536.93	0.00	414,536.93

Principals Cash and Activity Reports for
the Month of March

Expenditures	Thru 02/28	In March	Thru 03/31
0126-Hourly-Principals/Assistants	(20,080.00)	(2,480.00)	(22,560.00)
0136-Hourly-Teachers	(14,049.43)	(4,619.74)	(18,669.17)
0156-Hourly-Secretarial/Clerical	(1,643.71)	0.00	(1,643.71)
0166-Hourly-Aides/Para-Professnls	(57,008.27)	(13,722.04)	(70,730.31)
0167-Hourly-Non-Licensed Media Pers	(1,488.85)	0.00	(1,488.85)
0186-Hourly-Custodial & Maintenance	(7,914.08)	(509.00)	(8,423.08)
0194-Hourly-School Resrc Officers	(16,320.00)	(1,680.00)	(18,000.00)
0210-State Retirement	(11,108.98)	(1,892.22)	(13,001.20)
0220-Social Security	(9,114.66)	(1,769.59)	(10,884.25)
0270-Workers' Comp Medical Claims	(602.44)	(117.69)	(720.13)
0320-Professional Educational Svcs	(795.50)	0.00	(795.50)
0330-Employee Training & Devel	(545.96)	0.00	(545.96)
0345-Audit/Acctg/Other BusSvc	(18,772.79)	(5,038.16)	(23,810.95)
0347-Medical Services	0.00	0.00	0.00
0350-Technical Services	(201,437.23)	(15,138.88)	(216,576.11)
0355-Game Officials	(63,700.16)	(5,756.40)	(69,456.56)
0431-Non-Tech Equip Repair Services	(5,386.98)	(672.00)	(6,058.98)
0432-Tech Equip Repair/Maint	(1,529.06)	(91.48)	(1,620.54)
0440-Rentals	(24,934.61)	(1,904.65)	(26,839.26)
0517-Stdnt Overnight Travel	(215,955.39)	(143,602.01)	(359,557.40)
0518-Stdnt Day Travel/Field Trips	(107,653.26)	(18,442.16)	(126,095.42)
0520-Insurance (Non-Empl Benefit)	(2,000.00)	0.00	(2,000.00)
0530-Communication (Phone & Other)	(645.52)	0.00	(645.52)
0535-Postage Services	(2,160.91)	(1,085.07)	(3,245.98)
0550-Printing & Binding Services	(23,510.58)	(648.35)	(24,158.93)
0565-Tuition-Postsecondary Schools	0.00	0.00	0.00
0580-Staff Travel/Per Diem	(5,046.75)	0.00	(5,046.75)
0582-Mileage Reimbursement	0.00	(95.85)	(95.85)
0610-General Supplies	(205,483.21)	(28,400.89)	(233,884.10)
0612-Stdnt Noninstructional Food	(52,256.19)	(9,396.55)	(61,652.74)
0613-Staff Food	(3,651.45)	(3,260.79)	(6,912.24)
0615-Student Uniforms & Clothing	(245,434.80)	(56,597.52)	(302,032.32)
0641-Textbooks (Physical)	(20,111.77)	(2,056.65)	(22,168.42)
0642-Textbooks (Electronic/Online)	(2,197.00)	0.00	(2,197.00)

Principals Cash and Activity Reports for
the Month of March

Expenditures	Thru 02/28	In March	Thru 03/31
0644-Library Books (Physical)	(3,390.08)	0.00	(3,390.08)
0650-Supplies - Technology Related	(34,968.27)	(3,874.86)	(38,843.13)
0680-Maintenance Supplies	(8,314.23)	(1,627.08)	(9,941.31)
0810-Dues and Fees	(19,118.96)	(1,491.50)	(20,610.46)
0890-Misc Expenditures	(31,454.53)	(1,575.72)	(33,030.25)
Expenditure Totals	(1,439,785.61)	(327,546.85)	(1,767,332.46)

Principals Cash and Activity Reports for
the Month of March

Details for Skyline Sr High

Skyline Sr High	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	1,290,827.96	244,318.02	4,200.00	(306,021.11)	1,233,324.87

Receipts	Thru 02/28	In March	Thru 03/31
1310-Tuition from Students/Parents	3,400.00	375.00	3,775.00
1510-Interest on Investments	28,823.99	3,550.35	32,374.34
1710-Admissions/Gate Receipts	163,266.65	11,002.00	174,268.65
1712-Adm/Gate Rec't Fee Waivers C/R	(45.00)	0.00	(45.00)
1720-Bookstore Sales	137.87	13.03	150.90
1743-Curricular Fees	75,715.16	6,501.25	82,216.41
1744-Curricular Fee Waivers C/R	(1,449.00)	0.00	(1,449.00)
1747-Extra-curr. Fees	611,428.18	126,181.10	737,609.28
1748-Extra-curr. Fee Waivers C/R	(14,654.05)	0.00	(14,654.05)
1749-PY Collectns Gen&Co-Curr Fees	1,574.00	0.00	1,574.00
1750-Revenue from Enterprise Activi	29,038.95	7,652.39	36,691.34
1760-Student Fines	13,855.30	2,301.70	16,157.00
1770-School Fundraiser	189,789.67	57,581.92	247,371.59
1780-Non-Waivable Student Charges	195,494.50	26,307.00	221,801.50
1790-Other School Activity Revenue	140.53	(3.72)	136.81
1920-Donations	63,788.29	2,856.00	66,644.29
Receipt Totals	1,360,305.04	244,318.02	1,604,623.06

Transfers	Thru 02/28	In March	Thru 03/31
5200-Trx (in)out - Other	2,000.00	0.00	2,000.00
5210-Trx (in)out - Fd21 - SchSupp	310,118.00	0.00	310,118.00
5213-Trx (in)out - Fd21 - CTE	6,000.00	4,200.00	10,200.00
5214-Trx (in)out - Fd21 - BldgRent	35,579.28	0.00	35,579.28
5220-Trx (in)out - Fd21 - InSchool	152,903.45	1,764.30	154,667.75
5221-Trx (in)out - Fd21 - InSchool	(152,903.45)	(1,764.30)	(154,667.75)
5223-Trx (in)out - Fd21 - FeeWaiver	16,148.05	0.00	16,148.05
Transfer Totals	369,845.33	4,200.00	374,045.33

Expenditures	Thru 02/28	In March	Thru 03/31
0126-Hourly-Principals/Assistants	(11,120.00)	(1,600.00)	(12,720.00)
0136-Hourly-Teachers	(20,133.13)	(2,912.68)	(23,045.81)

Principals Cash and Activity Reports for
the Month of March

Expenditures	Thru 02/28	In March	Thru 03/31
0156-Hourly-Secretarial/Clerical	(12,503.39)	(2,165.44)	(14,668.83)
0166-Hourly-Aides/Para-Professnls	(54,502.41)	(9,571.10)	(64,073.51)
0167-Hourly-Non-Licensed Media Pers	(2,995.07)	0.00	(2,995.07)
0186-Hourly-Custodial & Maintenance	(11,384.27)	(893.23)	(12,277.50)
0194-Hourly-School Resrc Officers	(10,200.00)	(180.00)	(10,380.00)
0210-State Retirement	(7,578.86)	(1,134.55)	(8,713.41)
0220-Social Security	(9,341.38)	(1,315.44)	(10,656.82)
0270-Workers' Comp Medical Claims	(616.04)	(86.61)	(702.65)
0320-Professional Educational Svcs	(1,400.00)	0.00	(1,400.00)
0330-Employee Training & Devel	(983.00)	(185.00)	(1,168.00)
0345-Audit/Acctg/Other BusSvc	(23,766.46)	(5,143.30)	(28,909.76)
0350-Technical Services	(102,827.54)	(5,933.68)	(108,761.22)
0355-Game Officials	(29,578.15)	(3,075.05)	(32,653.20)
0420-Cleaning Services	(400.00)	0.00	(400.00)
0431-Non-Tech Equip Repair Services	(362.25)	0.00	(362.25)
0432-Tech Equip Repair/Maint	(5,130.16)	(924.71)	(6,054.87)
0440-Rentals	(17,278.18)	0.00	(17,278.18)
0517-Stdnt Overnight Travel	(110,844.32)	(156,469.09)	(267,313.41)
0518-Stdnt Day Travel/Field Trips	(101,628.39)	(19,601.62)	(121,230.01)
0520-Insurance (Non-Empl Benefit)	(2,000.00)	0.00	(2,000.00)
0530-Communication (Phone & Other)	(634.74)	0.00	(634.74)
0535-Postage Services	(1,087.32)	(752.18)	(1,839.50)
0550-Printing & Binding Services	(11,542.71)	(1,654.49)	(13,197.20)
0580-Staff Travel/Per Diem	(2,829.22)	(267.28)	(3,096.50)
0582-Mileage Reimbursement	(334.60)	0.00	(334.60)
0610-General Supplies	(155,544.28)	(27,124.76)	(182,669.04)
0612-Stdnt Noninstructional Food	(25,580.19)	(3,949.31)	(29,529.50)
0613-Staff Food	(1,778.55)	(1,577.40)	(3,355.95)
0615-Student Uniforms & Clothing	(251,827.87)	(52,709.92)	(304,537.79)
0641-Textbooks (Physical)	(25,151.38)	(164.99)	(25,316.37)
0642-Textbooks (Electronic/Online)	(2,896.33)	0.00	(2,896.33)
0644-Library Books (Physical)	(2,318.56)	(179.51)	(2,498.07)
0650-Supplies - Technology Related	(36,941.70)	(3,974.55)	(40,916.25)
0680-Maintenance Supplies	(2,231.88)	(884.47)	(3,116.35)

Principals Cash and Activity Reports for
the Month of March

Expenditures	Thru 02/28	In March	Thru 03/31
0810-Dues and Fees	(84,088.08)	(1,464.48)	(85,552.56)
0890-Misc Expenditures	(13,977.41)	(126.27)	(14,103.68)
Expenditure Totals	(1,155,337.82)	(306,021.11)	(1,461,358.93)

Principals Cash and Activity Reports for
the Month of March

Details for Taylorsville Sr High

Taylorsville Sr High	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	1,055,833.67	186,399.15	2,500.00	(274,170.93)	970,561.89

Receipts	Thru 02/28	In March	Thru 03/31
1310-Tuition from Students/Parents	2,760.00	2,900.00	5,660.00
1510-Interest on Investments	31,510.93	3,137.00	34,647.93
1710-Admissions/Gate Receipts	86,715.01	7,265.00	93,980.01
1712-Adm/Gate Rec't Fee Waivers C/R	(3,500.00)	0.00	(3,500.00)
1720-Bookstore Sales	28,462.54	3,540.58	32,003.12
1743-Curricular Fees	83,297.80	15,069.30	98,367.10
1744-Curricular Fee Waivers C/R	(11,622.55)	0.00	(11,622.55)
1747-Extra-curr. Fees	394,310.89	133,081.58	527,392.47
1748-Extra-curr. Fee Waivers C/R	(38,439.07)	0.00	(38,439.07)
1749-PY Collectns Gen&Co-Curr Fees	10,191.77	926.50	11,118.27
1750-Revenue from Enterprise Activi	47,632.51	11,566.94	59,199.45
1760-Student Fines	13,216.52	2,209.40	15,425.92
1770-School Fundraiser	57,366.11	(8,327.24)	49,038.87
1780-Non-Waivable Student Charges	36,457.00	298.00	36,755.00
1790-Other School Activity Revenue	4,435.39	0.00	4,435.39
1920-Donations	77,666.78	14,732.09	92,398.87
Receipt Totals	820,461.63	186,399.15	1,006,860.78

Transfers	Thru 02/28	In March	Thru 03/31
5200-Trx (in)out - Other	500.00	2,500.00	3,000.00
5210-Trx (in)out - Fd21 - SchSupp	371,832.00	0.00	371,832.00
5213-Trx (in)out - Fd21 - CTE	5,000.00	0.00	5,000.00
5214-Trx (in)out - Fd21 - BldgRent	26,951.27	0.00	26,951.27
5220-Trx (in)out - Fd21 - InSchool	73,205.69	0.00	73,205.69
5221-Trx (in)out - Fd21 - InSchool	(73,205.69)	0.00	(73,205.69)
5222-Trx (in)out - Fd21 - CellTower	4,758.00	0.00	4,758.00
5223-Trx (in)out - Fd21 - FeeWaiver	53,561.62	0.00	53,561.62
5225-Trx Betw Fd21 & Fd30	(181,447.22)	0.00	(181,447.22)
Transfer Totals	281,155.67	2,500.00	283,655.67

Principals Cash and Activity Reports for
the Month of March

Expenditures	Thru 02/28	In March	Thru 03/31
0126-Hourly-Principals/Assistants	(10,625.00)	(1,760.00)	(12,385.00)
0132-Salaries-Substitute Teachers	(79.91)	0.00	(79.91)
0136-Hourly-Teachers	(15,591.05)	(2,277.96)	(17,869.01)
0146-Hourly-Othr Licensed Non-Instr	(525.70)	0.00	(525.70)
0166-Hourly-Aides/Para-Professnls	(14,257.23)	(2,283.26)	(16,540.49)
0186-Hourly-Custodial & Maintenance	(1,773.40)	(372.20)	(2,145.60)
0194-Hourly-School Resrc Officers	(7,470.00)	(240.00)	(7,710.00)
0210-State Retirement	(6,992.46)	(966.33)	(7,958.79)
0220-Social Security	(3,765.31)	(516.37)	(4,281.68)
0270-Workers' Comp Medical Claims	(251.74)	(34.68)	(286.42)
0330-Employee Training & Devel	(440.00)	0.00	(440.00)
0345-Audit/Acctg/Other BusSvc	(10,088.98)	(1,488.74)	(11,577.72)
0347-Medical Services	0.00	0.00	0.00
0350-Technical Services	(91,109.17)	(8,028.50)	(99,137.67)
0355-Game Officials	(29,634.90)	(3,534.75)	(33,169.65)
0431-Non-Tech Equip Repair Services	(42,454.01)	0.00	(42,454.01)
0432-Tech Equip Repair/Maint	(3,403.22)	(299.06)	(3,702.28)
0440-Rentals	(9,644.71)	(781.87)	(10,426.58)
0517-Stdnt Overnight Travel	(36,516.36)	(179,240.56)	(215,756.92)
0518-Stdnt Day Travel/Field Trips	(77,276.01)	(10,608.02)	(87,884.03)
0520-Insurance (Non-Empl Benefit)	(2,000.00)	0.00	(2,000.00)
0530-Communication (Phone & Other)	(1,626.53)	0.00	(1,626.53)
0535-Postage Services	(3,339.56)	(1,283.70)	(4,623.26)
0550-Printing & Binding Services	(15,974.88)	(351.93)	(16,326.81)
0580-Staff Travel/Per Diem	(3,651.54)	0.00	(3,651.54)
0610-General Supplies	(200,012.21)	(28,444.22)	(228,456.43)
0612-Stdnt Noninstructional Food	(33,431.83)	(4,331.71)	(37,763.54)
0613-Staff Food	(4,528.70)	(4,071.39)	(8,600.09)
0615-Student Uniforms & Clothing	(161,517.57)	(14,899.29)	(176,416.86)
0641-Textbooks (Physical)	(18,574.72)	(132.69)	(18,707.41)
0642-Textbooks (Electronic/Online)	(686.07)	0.00	(686.07)
0644-Library Books (Physical)	(791.84)	(994.11)	(1,785.95)
0650-Supplies - Technology Related	(52,810.55)	(5,764.89)	(58,575.44)
0680-Maintenance Supplies	(13,590.03)	(179.70)	(13,769.73)

Principals Cash and Activity Reports for
the Month of March

Expenditures	Thru 02/28	In March	Thru 03/31
0731-Equipment/Machinery	(27,597.60)	0.00	(27,597.60)
0810-Dues and Fees	(29,039.31)	(785.00)	(29,824.31)
0890-Misc Expenditures	(1,302.32)	(500.00)	(1,802.32)
Expenditure Totals	(932,374.42)	(274,170.93)	(1,206,545.35)

Principals Cash and Activity Reports for
the Month of March

Details for Granite Connection Alt HS

Granite Connection Alt HS	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	29,523.68	390.15	0.00	(3,057.95)	26,855.88

Receipts	Thru 02/28	In March	Thru 03/31
1510-Interest on Investments	1,030.44	90.89	1,121.33
1748-Extra-curr. Fee Waivers C/R	(65.00)	0.00	(65.00)
1749-PY Collectns Gen&Co-Curr Fees	1,065.75	97.50	1,163.25
1750-Revenue from Enterprise Activi	1,140.25	130.59	1,270.84
1760-Student Fines	75.00	25.00	100.00
1780-Non-Waivable Student Charges	70.00	35.00	105.00
1920-Donations	500.00	11.17	511.17
Receipt Totals	3,816.44	390.15	4,206.59

Transfers	Thru 02/28	In March	Thru 03/31
5214-Trx (in)out - Fd21 - BldgRent	2,288.66	0.00	2,288.66
5220-Trx (in)out - Fd21 - InSchool	783.55	4,089.08	4,872.63
5221-Trx (in)out - Fd21 - InSchool	(783.55)	(4,089.08)	(4,872.63)
5223-Trx (in)out - Fd21 - FeeWaiver	65.00	0.00	65.00
Transfer Totals	2,353.66	0.00	2,353.66

Expenditures	Thru 02/28	In March	Thru 03/31
0194-Hourly-School Resrc Officers	0.00	(240.00)	(240.00)
0210-State Retirement	0.00	(54.46)	(54.46)
0220-Social Security	0.00	(18.36)	(18.36)
0270-Workers' Comp Medical Claims	0.00	(1.20)	(1.20)
0330-Employee Training & Devel	(99.00)	0.00	(99.00)
0345-Audit/Acctg/Other BusSvc	(315.03)	(39.09)	(354.12)
0350-Technical Services	(151.10)	(51.50)	(202.60)
0518-Stdnt Day Travel/Field Trips	(301.01)	0.00	(301.01)
0530-Communication (Phone & Other)	(634.74)	0.00	(634.74)
0535-Postage Services	(143.58)	(23.71)	(167.29)
0550-Printing & Binding Services	(675.80)	0.00	(675.80)
0580-Staff Travel/Per Diem	(412.14)	0.00	(412.14)
0610-General Supplies	(4,843.50)	(423.39)	(5,266.89)
0612-Stdnt Noninstructional Food	(4,191.43)	(1,286.95)	(5,478.38)

Principals Cash and Activity Reports for
the Month of March

Expenditures	Thru 02/28	In March	Thru 03/31
0613-Staff Food	(282.92)	(61.77)	(344.69)
0641-Textbooks (Physical)	(366.00)	0.00	(366.00)
0650-Supplies - Technology Related	(1,634.93)	(477.00)	(2,111.93)
0680-Maintenance Supplies	(955.96)	0.00	(955.96)
0890-Misc Expenditures	(341.47)	(380.52)	(721.99)
Expenditure Totals	(15,348.61)	(3,057.95)	(18,406.56)

Principals Cash and Activity Reports for
the Month of March

Details for Bennion Jr High

Bennion Jr High	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	228,510.06	7,540.44	0.00	(15,329.76)	220,720.74
Receipts	Thru 02/28	In March	Thru 03/31		
1510-Interest on Investments	6,583.42	679.18	7,262.60		
1710-Admissions/Gate Receipts	5,498.00	475.00	5,973.00		
1743-Curricular Fees	22,859.55	2,436.34	25,295.89		
1744-Curricular Fee Waivers C/R	(2,262.13)	0.00	(2,262.13)		
1747-Extra-curr. Fees	8,551.50	516.25	9,067.75		
1748-Extra-curr. Fee Waivers C/R	(415.00)	0.00	(415.00)		
1749-PY Collectns Gen&Co-Curr Fees	1,673.97	80.00	1,753.97		
1750-Revenue from Enterprise Activi	8,177.78	2,552.85	10,730.63		
1760-Student Fines	4,423.36	640.72	5,064.08		
1770-School Fundraiser	1,053.18	0.00	1,053.18		
1790-Other School Activity Revenue	(31.25)	0.00	(31.25)		
1920-Donations	4,529.17	160.10	4,689.27		
Receipt Totals	60,641.55	7,540.44	68,181.99		
Transfers	Thru 02/28	In March	Thru 03/31		
5200-Trx (in)out - Other	480.00	0.00	480.00		
5210-Trx (in)out - Fd21 - SchSupp	92,336.00	0.00	92,336.00		
5214-Trx (in)out - Fd21 - BldgRent	10,832.04	0.00	10,832.04		
5220-Trx (in)out - Fd21 - InSchool	26,504.68	1,544.83	28,049.51		
5221-Trx (in)out - Fd21 - InSchool	(26,504.68)	(1,544.83)	(28,049.51)		
5223-Trx (in)out - Fd21 - FeeWaiver	2,677.13	0.00	2,677.13		
Transfer Totals	106,325.17	0.00	106,325.17		
Expenditures	Thru 02/28	In March	Thru 03/31		
0126-Hourly-Principals/Assistants	(250.00)	0.00	(250.00)		
0136-Hourly-Teachers	(210.00)	(330.00)	(540.00)		
0166-Hourly-Aides/Para-Professnls	(210.00)	0.00	(210.00)		
0210-State Retirement	(97.23)	(74.87)	(172.10)		
0220-Social Security	(52.08)	(24.43)	(76.51)		
0270-Workers' Comp Medical Claims	(3.35)	(1.65)	(5.00)		

Principals Cash and Activity Reports for
the Month of March

Expenditures	Thru 02/28	In March	Thru 03/31
0330-Employee Training & Devel	(600.00)	0.00	(600.00)
0345-Audit/Acctg/Other BusSvc	(1,186.98)	(146.89)	(1,333.87)
0350-Technical Services	(13,031.46)	0.00	(13,031.46)
0431-Non-Tech Equip Repair Services	(1,503.01)	0.00	(1,503.01)
0432-Tech Equip Repair/Maint	0.00	(270.14)	(270.14)
0440-Rentals	(1,194.48)	(1,047.83)	(2,242.31)
0518-Stdnt Day Travel/Field Trips	(7,663.00)	(364.00)	(8,027.00)
0535-Postage Services	(466.61)	(473.45)	(940.06)
0550-Printing & Binding Services	(1,654.27)	(129.20)	(1,783.47)
0610-General Supplies	(27,651.04)	(7,163.30)	(34,814.34)
0612-Stdnt Noninstructional Food	(6,541.91)	(1,508.69)	(8,050.60)
0613-Staff Food	(1,358.01)	(1,462.58)	(2,820.59)
0615-Student Uniforms & Clothing	(10,105.31)	(1,274.33)	(11,379.64)
0641-Textbooks (Physical)	(3,288.32)	0.00	(3,288.32)
0642-Textbooks (Electronic/Online)	(759.28)	0.00	(759.28)
0650-Supplies - Technology Related	(15,473.26)	(783.82)	(16,257.08)
0680-Maintenance Supplies	(10,553.61)	(161.77)	(10,715.38)
0810-Dues and Fees	(1,068.20)	0.00	(1,068.20)
0890-Misc Expenditures	(4,383.75)	(112.81)	(4,496.56)
Expenditure Totals	(109,305.16)	(15,329.76)	(124,634.92)

Principals Cash and Activity Reports for
the Month of March
Details for Bonneville Jr High

Bonneville Jr High	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	213,637.61	6,481.46	0.00	(9,622.31)	210,496.76

Receipts	Thru 02/28	In March	Thru 03/31
1510-Interest on Investments	5,804.19	646.18	6,450.37
1710-Admissions/Gate Receipts	1,620.00	4,081.00	5,701.00
1743-Curricular Fees	17,827.50	794.50	18,622.00
1744-Curricular Fee Waivers C/R	(2,902.50)	0.00	(2,902.50)
1747-Extra-curr. Fees	9,870.00	270.00	10,140.00
1748-Extra-curr. Fee Waivers C/R	(1,040.00)	0.00	(1,040.00)
1749-PY Collectns Gen&Co-Curr Fees	2,153.00	22.00	2,175.00
1750-Revenue from Enterprise Activi	2,650.17	535.03	3,185.20
1760-Student Fines	1,720.15	121.75	1,841.90
1770-School Fundraiser	4,023.79	0.00	4,023.79
1790-Other School Activity Revenue	0.00	0.00	0.00
1920-Donations	19,582.65	11.00	19,593.65
Receipt Totals	61,308.95	6,481.46	67,790.41

Transfers	Thru 02/28	In March	Thru 03/31
5200-Trx (in)out - Other	180.00	0.00	180.00
5210-Trx (in)out - Fd21 - SchSupp	60,684.00	0.00	60,684.00
5214-Trx (in)out - Fd21 - BldgRent	4,230.67	0.00	4,230.67
5220-Trx (in)out - Fd21 - InSchool	35,577.46	0.00	35,577.46
5221-Trx (in)out - Fd21 - InSchool	(35,577.46)	0.00	(35,577.46)
5223-Trx (in)out - Fd21 - FeeWaiver	3,942.50	0.00	3,942.50
Transfer Totals	69,037.17	0.00	69,037.17

Expenditures	Thru 02/28	In March	Thru 03/31
0136-Hourly-Teachers	(390.00)	0.00	(390.00)
0210-State Retirement	(88.48)	0.00	(88.48)
0220-Social Security	(28.98)	0.00	(28.98)
0270-Workers' Comp Medical Claims	(1.95)	0.00	(1.95)
0330-Employee Training & Devel	(255.00)	0.00	(255.00)
0345-Audit/Acctg/Other BusSvc	(948.69)	(75.34)	(1,024.03)
0350-Technical Services	(4,589.73)	0.00	(4,589.73)

Principals Cash and Activity Reports for
the Month of March

Expenditures	Thru 02/28	In March	Thru 03/31
0432-Tech Equip Repair/Maint	(82.05)	0.00	(82.05)
0440-Rentals	(994.90)	0.00	(994.90)
0518-Stdnt Day Travel/Field Trips	(6,103.90)	(2,193.00)	(8,296.90)
0530-Communication (Phone & Other)	(634.74)	0.00	(634.74)
0535-Postage Services	(613.78)	(74.99)	(688.77)
0540-Advertising Services	0.00	(124.10)	(124.10)
0550-Printing & Binding Services	(794.97)	(288.75)	(1,083.72)
0610-General Supplies	(21,676.81)	(2,715.55)	(24,392.36)
0612-Stdnt Noninstructional Food	(4,896.87)	(609.52)	(5,506.39)
0613-Staff Food	(1,024.86)	(961.56)	(1,986.42)
0615-Student Uniforms & Clothing	(4,354.30)	0.00	(4,354.30)
0641-Textbooks (Physical)	(1,328.50)	(358.49)	(1,686.99)
0642-Textbooks (Electronic/Online)	(2,745.00)	0.00	(2,745.00)
0644-Library Books (Physical)	(198.25)	(215.74)	(413.99)
0650-Supplies - Technology Related	(4,972.40)	(1,367.85)	(6,340.25)
0680-Maintenance Supplies	(2,019.46)	(610.37)	(2,629.83)
0810-Dues and Fees	(1,318.00)	0.03	(1,317.97)
0890-Misc Expenditures	(6,651.59)	(27.08)	(6,678.67)
Expenditure Totals	(66,713.21)	(9,622.31)	(76,335.52)

Principals Cash and Activity Reports for
the Month of March
Details for Brockbank Jr

Brockbank Jr	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	165,521.40	5,197.66	0.00	(17,284.84)	153,434.22

Receipts	Thru 02/28	In March	Thru 03/31
1510-Interest on Investments	4,888.06	500.84	5,388.90
1710-Admissions/Gate Receipts	0.00	0.00	0.00
1743-Curricular Fees	13,090.75	1,996.50	15,087.25
1744-Curricular Fee Waivers C/R	(2,356.00)	0.00	(2,356.00)
1747-Extra-curr. Fees	5,851.00	1,196.00	7,047.00
1748-Extra-curr. Fee Waivers C/R	(607.00)	0.00	(607.00)
1750-Revenue from Enterprise Activi	3,760.90	1,549.93	5,310.83
1760-Student Fines	199.80	227.00	426.80
1770-School Fundraiser	1,534.27	(851.61)	682.66
1920-Donations	756.00	579.00	1,335.00
Receipt Totals	27,117.78	5,197.66	32,315.44

Transfers	Thru 02/28	In March	Thru 03/31
5200-Trx (in)out - Other	480.00	0.00	480.00
5210-Trx (in)out - Fd21 - SchSupp	279,331.59	0.00	279,331.59
5220-Trx (in)out - Fd21 - InSchool	112,630.43	3,840.66	116,471.09
5221-Trx (in)out - Fd21 - InSchool	(112,630.43)	(3,840.66)	(116,471.09)
5223-Trx (in)out - Fd21 - FeeWaiver	2,963.00	0.00	2,963.00
Transfer Totals	282,774.59	0.00	282,774.59

Expenditures	Thru 02/28	In March	Thru 03/31
0126-Hourly-Principals/Assistants	(250.00)	0.00	(250.00)
0136-Hourly-Teachers	(795.00)	(420.00)	(1,215.00)
0166-Hourly-Aides/Para-Professnls	(3,450.00)	3,450.00	0.00
0210-State Retirement	(230.31)	(89.29)	(319.60)
0220-Social Security	(342.29)	232.65	(109.64)
0270-Workers' Comp Medical Claims	(22.50)	15.15	(7.35)
0330-Employee Training & Devel	(923.00)	0.00	(923.00)
0340-Other Professional Services	0.00	0.00	0.00
0345-Audit/Acctg/Other BusSvc	(676.21)	(160.56)	(836.77)
0350-Technical Services	(5,499.02)	(291.36)	(5,790.38)

Principals Cash and Activity Reports for
the Month of March

Expenditures	Thru 02/28	In March	Thru 03/31
0440-Rentals	(1,534.17)	(40.43)	(1,574.60)
0518-Stdnt Day Travel/Field Trips	(4,812.50)	(605.00)	(5,417.50)
0530-Communication (Phone & Other)	(317.37)	0.00	(317.37)
0535-Postage Services	(342.59)	(28.17)	(370.76)
0550-Printing & Binding Services	(3,087.91)	(7.15)	(3,095.06)
0610-General Supplies	(87,385.33)	(6,398.11)	(93,783.44)
0612-Stdnt Noninstructional Food	(2,123.85)	(567.59)	(2,691.44)
0613-Staff Food	(221.50)	(190.92)	(412.42)
0615-Student Uniforms & Clothing	(8,820.76)	(8,808.76)	(17,629.52)
0641-Textbooks (Physical)	(2,713.95)	(1,714.91)	(4,428.86)
0642-Textbooks (Electronic/Online)	(140.00)	0.00	(140.00)
0644-Library Books (Physical)	0.00	(96.68)	(96.68)
0650-Supplies - Technology Related	(18,299.18)	(1,321.69)	(19,620.87)
0680-Maintenance Supplies	(3,409.03)	(217.87)	(3,626.90)
0810-Dues and Fees	(4,575.22)	0.00	(4,575.22)
0890-Misc Expenditures	(100.00)	(24.15)	(124.15)
Expenditure Totals	(150,071.69)	(17,284.84)	(167,356.53)

Principals Cash and Activity Reports for
the Month of March
Details for Churchill Jr High

Churchill Jr High	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	204,939.00	14,189.43	0.00	(9,668.60)	209,459.83

Receipts	Thru 02/28	In March	Thru 03/31
1510-Interest on Investments	5,632.26	606.35	6,238.61
1710-Admissions/Gate Receipts	0.00	0.00	0.00
1743-Curricular Fees	23,429.59	4,301.30	27,730.89
1744-Curricular Fee Waivers C/R	(398.00)	0.00	(398.00)
1747-Extra-curr. Fees	16,773.80	1,564.00	18,337.80
1749-PY Collectns Gen&Co-Curr Fees	40.00	0.00	40.00
1750-Revenue from Enterprise Activi	5,625.83	3,546.66	9,172.49
1760-Student Fines	1,034.26	272.80	1,307.06
1770-School Fundraiser	0.00	3,218.50	3,218.50
1790-Other School Activity Revenue	265.00	0.00	265.00
1920-Donations	4,533.48	679.82	5,213.30
Receipt Totals	56,936.22	14,189.43	71,125.65

Transfers	Thru 02/28	In March	Thru 03/31
5200-Trx (in)out - Other	480.00	0.00	480.00
5210-Trx (in)out - Fd21 - SchSupp	51,172.00	0.00	51,172.00
5214-Trx (in)out - Fd21 - BldgRent	15,487.79	0.00	15,487.79
5220-Trx (in)out - Fd21 - InSchool	15,283.02	0.00	15,283.02
5221-Trx (in)out - Fd21 - InSchool	(15,283.02)	0.00	(15,283.02)
5222-Trx (in)out - Fd21 - CellTower	2,404.00	0.00	2,404.00
5223-Trx (in)out - Fd21 - FeeWaiver	398.00	0.00	398.00
Transfer Totals	69,941.79	0.00	69,941.79

Expenditures	Thru 02/28	In March	Thru 03/31
0270-Workers' Comp Medical Claims	(1.86)	0.00	(1.86)
0330-Employee Training & Devel	(544.00)	(179.46)	(723.46)
0345-Audit/Acctg/Other BusSvc	(1,404.34)	(207.55)	(1,611.89)
0350-Technical Services	(9,241.99)	(45.00)	(9,286.99)
0431-Non-Tech Equip Repair Services	(807.80)	0.00	(807.80)
0432-Tech Equip Repair/Maint	0.00	(72.62)	(72.62)
0440-Rentals	(2,263.75)	(244.67)	(2,508.42)

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Expenditures	Thru 02/28	In March	Thru 03/31
0518-Stdnt Day Travel/Field Trips	(7,306.75)	(907.50)	(8,214.25)
0530-Communication (Phone & Other)	(317.37)	0.00	(317.37)
0535-Postage Services	(251.41)	(17.19)	(268.60)
0550-Printing & Binding Services	(6,069.57)	0.00	(6,069.57)
0582-Mileage Reimbursement	(372.59)	0.00	(372.59)
0610-General Supplies	(27,625.59)	(5,107.34)	(32,732.93)
0612-Stdnt Noninstructional Food	(4,984.13)	(1,085.04)	(6,069.17)
0613-Staff Food	(713.47)	(400.00)	(1,113.47)
0615-Student Uniforms & Clothing	(6,243.07)	(152.00)	(6,395.07)
0641-Textbooks (Physical)	(1,857.72)	(44.49)	(1,902.21)
0642-Textbooks (Electronic/Online)	(5,203.49)	0.00	(5,203.49)
0644-Library Books (Physical)	(483.82)	(614.62)	(1,098.44)
0650-Supplies - Technology Related	(4,331.80)	(361.14)	(4,692.94)
0810-Dues and Fees	0.00	(176.00)	(176.00)
0890-Misc Expenditures	(597.06)	(53.98)	(651.04)
Expenditure Totals	(80,621.58)	(9,668.60)	(90,290.18)

Principals Cash and Activity Reports for
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Details for Eisenhower Jr High

Eisenhower Jr High	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	280,692.95	6,780.11	0.00	(15,465.76)	272,007.30

Receipts	Thru 02/28	In March	Thru 03/31
1510-Interest on Investments	8,097.95	837.38	8,935.33
1710-Admissions/Gate Receipts	3,795.00	168.00	3,963.00
1743-Curricular Fees	19,976.13	2,162.35	22,138.48
1744-Curricular Fee Waivers C/R	(4,297.50)	0.00	(4,297.50)
1747-Extra-curr. Fees	7,445.00	1,194.00	8,639.00
1748-Extra-curr. Fee Waivers C/R	(830.00)	0.00	(830.00)
1749-PY Collectns Gen&Co-Curr Fees	3,006.16	350.00	3,356.16
1750-Revenue from Enterprise Activi	8,601.32	1,475.92	10,077.24
1760-Student Fines	1,921.21	572.46	2,493.67
1770-School Fundraiser	342.00	0.00	342.00
1790-Other School Activity Revenue	0.00	0.00	0.00
1920-Donations	3,407.04	20.00	3,427.04
Receipt Totals	51,464.31	6,780.11	58,244.42

Transfers	Thru 02/28	In March	Thru 03/31
5200-Trx (in)out - Other	4,180.00	0.00	4,180.00
5210-Trx (in)out - Fd21 - SchSupp	93,648.00	0.00	93,648.00
5214-Trx (in)out - Fd21 - BldgRent	3,644.91	0.00	3,644.91
5220-Trx (in)out - Fd21 - InSchool	10,715.32	0.00	10,715.32
5221-Trx (in)out - Fd21 - InSchool	(10,715.32)	0.00	(10,715.32)
5222-Trx (in)out - Fd21 - CellTower	2,104.00	0.00	2,104.00
5223-Trx (in)out - Fd21 - FeeWaiver	5,127.50	0.00	5,127.50
Transfer Totals	108,704.41	0.00	108,704.41

Expenditures	Thru 02/28	In March	Thru 03/31
0136-Hourly-Teachers	(2,020.00)	(240.00)	(2,260.00)
0186-Hourly-Custodial & Maintenance	(78.20)	0.00	(78.20)
0210-State Retirement	(425.10)	(47.60)	(472.70)
0220-Social Security	(159.62)	(18.09)	(177.71)
0270-Workers' Comp Medical Claims	(10.49)	(1.20)	(11.69)
0330-Employee Training & Devel	(120.00)	0.00	(120.00)

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Expenditures	Thru 02/28	In March	Thru 03/31
0345-Audit/Acctg/Other BusSvc	(1,689.52)	(206.67)	(1,896.19)
0350-Technical Services	(12,760.50)	(348.00)	(13,108.50)
0431-Non-Tech Equip Repair Services	(1,442.44)	(438.20)	(1,880.64)
0432-Tech Equip Repair/Maint	(975.00)	0.00	(975.00)
0440-Rentals	(2,597.61)	(40.00)	(2,637.61)
0518-Stdnt Day Travel/Field Trips	(11,082.25)	(2,953.00)	(14,035.25)
0530-Communication (Phone & Other)	(603.53)	0.00	(603.53)
0535-Postage Services	(667.88)	(20.13)	(688.01)
0550-Printing & Binding Services	(10,771.00)	(527.58)	(11,298.58)
0610-General Supplies	(30,548.69)	(5,636.60)	(36,185.29)
0612-Stdnt Noninstructional Food	(6,953.73)	(781.02)	(7,734.75)
0613-Staff Food	(1,972.98)	(787.59)	(2,760.57)
0615-Student Uniforms & Clothing	(10,730.11)	(2,368.50)	(13,098.61)
0641-Textbooks (Physical)	(3,663.86)	(5.99)	(3,669.85)
0644-Library Books (Physical)	(427.53)	(601.04)	(1,028.57)
0645-Library Books (Electronic)	(159.99)	0.00	(159.99)
0650-Supplies - Technology Related	(4,208.65)	(214.10)	(4,422.75)
0734-Technology Hardware	(7,297.57)	0.00	(7,297.57)
0810-Dues and Fees	(333.85)	0.00	(333.85)
0890-Misc Expenditures	(651.40)	(230.45)	(881.85)
Expenditure Totals	(112,351.50)	(15,465.76)	(127,817.26)

Principals Cash and Activity Reports for
the Month of March
Details for Evergreen Jr High

Evergreen Jr High	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	225,787.57	4,300.66	0.00	(8,380.50)	221,707.73

Receipts	Thru 02/28	In March	Thru 03/31
1510-Interest on Investments	6,778.41	660.39	7,438.80
1710-Admissions/Gate Receipts	0.00	0.00	0.00
1743-Curricular Fees	26,066.30	1,831.44	27,897.74
1744-Curricular Fee Waivers C/R	(3,453.05)	0.00	(3,453.05)
1747-Extra-curr. Fees	16,149.50	1,110.00	17,259.50
1748-Extra-curr. Fee Waivers C/R	(370.00)	0.00	(370.00)
1749-PY Collectns Gen&Co-Curr Fees	420.00	6.06	426.06
1750-Revenue from Enterprise Activi	6,782.54	308.47	7,091.01
1760-Student Fines	2,123.55	384.30	2,507.85
1770-School Fundraiser	422.00	0.00	422.00
1790-Other School Activity Revenue	221.53	0.00	221.53
1920-Donations	1,368.26	0.00	1,368.26
Receipt Totals	56,509.04	4,300.66	60,809.70

Transfers	Thru 02/28	In March	Thru 03/31
5200-Trx (in)out - Other	480.00	0.00	480.00
5210-Trx (in)out - Fd21 - SchSupp	58,716.00	0.00	58,716.00
5214-Trx (in)out - Fd21 - BldgRent	3,110.29	0.00	3,110.29
5220-Trx (in)out - Fd21 - InSchool	32,470.39	2,677.56	35,147.95
5221-Trx (in)out - Fd21 - InSchool	(32,470.39)	(2,677.56)	(35,147.95)
5222-Trx (in)out - Fd21 - CellTower	2,368.00	0.00	2,368.00
5223-Trx (in)out - Fd21 - FeeWaiver	3,823.05	0.00	3,823.05
Transfer Totals	68,497.34	0.00	68,497.34

Expenditures	Thru 02/28	In March	Thru 03/31
0136-Hourly-Teachers	(420.00)	0.00	(420.00)
0186-Hourly-Custodial & Maintenance	(255.00)	0.00	(255.00)
0210-State Retirement	(144.46)	0.00	(144.46)
0220-Social Security	(51.10)	0.00	(51.10)
0270-Workers' Comp Medical Claims	(3.38)	0.00	(3.38)
0330-Employee Training & Devel	(3,550.00)	(150.00)	(3,700.00)

Principals Cash and Activity Reports for
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Expenditures	Thru 02/28	In March	Thru 03/31
0340-Other Professional Services	(1,250.00)	0.00	(1,250.00)
0345-Audit/Acctg/Other BusSvc	(1,274.32)	(236.59)	(1,510.91)
0350-Technical Services	(7,689.43)	(172.75)	(7,862.18)
0431-Non-Tech Equip Repair Services	(50.00)	0.00	(50.00)
0432-Tech Equip Repair/Maint	(231.00)	0.00	(231.00)
0440-Rentals	(2,361.80)	(169.40)	(2,531.20)
0518-Stdnt Day Travel/Field Trips	(3,005.84)	(605.00)	(3,610.84)
0530-Communication (Phone & Other)	(634.74)	0.00	(634.74)
0535-Postage Services	(712.98)	(30.53)	(743.51)
0550-Printing & Binding Services	(635.85)	(131.90)	(767.75)
0580-Staff Travel/Per Diem	(610.40)	0.00	(610.40)
0610-General Supplies	(27,562.12)	(4,945.45)	(32,507.57)
0612-Stdnt Noninstructional Food	(8,162.77)	(327.53)	(8,490.30)
0613-Staff Food	(502.04)	(696.20)	(1,198.24)
0615-Student Uniforms & Clothing	(7,077.05)	(708.00)	(7,785.05)
0641-Textbooks (Physical)	(1,573.95)	0.00	(1,573.95)
0642-Textbooks (Electronic/Online)	(13,149.88)	0.00	(13,149.88)
0650-Supplies - Technology Related	(13,638.97)	(6.43)	(13,645.40)
0810-Dues and Fees	0.00	(153.00)	(153.00)
0890-Misc Expenditures	(655.67)	(47.72)	(703.39)
Expenditure Totals	(95,202.75)	(8,380.50)	(103,583.25)

Principals Cash and Activity Reports for
the Month of March

Details for Granite Park Jr High

Granite Park Jr High	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	219,706.06	3,139.24	0.00	(12,757.14)	210,088.16

Receipts	Thru 02/28	In March	Thru 03/31
1510-Interest on Investments	6,615.64	671.15	7,286.79
1710-Admissions/Gate Receipts	1,107.00	0.00	1,107.00
1743-Curricular Fees	9,960.32	919.50	10,879.82
1747-Extra-curr. Fees	956.00	200.00	1,156.00
1749-PY Collectns Gen&Co-Curr Fees	3,498.50	406.00	3,904.50
1750-Revenue from Enterprise Activi	1,505.56	190.96	1,696.52
1760-Student Fines	1,813.00	155.00	1,968.00
1770-School Fundraiser	75.00	0.00	75.00
1790-Other School Activity Revenue	0.00	0.00	0.00
1920-Donations	12,186.55	596.63	12,783.18
Receipt Totals	37,717.57	3,139.24	40,856.81

Transfers	Thru 02/28	In March	Thru 03/31
5200-Trx (in)out - Other	2,280.00	0.00	2,280.00
5210-Trx (in)out - Fd21 - SchSupp	74,050.00	0.00	74,050.00
5214-Trx (in)out - Fd21 - BldgRent	3,136.16	0.00	3,136.16
5220-Trx (in)out - Fd21 - InSchool	40,030.53	0.00	40,030.53
5221-Trx (in)out - Fd21 - InSchool	(40,030.53)	0.00	(40,030.53)
Transfer Totals	79,466.16	0.00	79,466.16

Expenditures	Thru 02/28	In March	Thru 03/31
0126-Hourly-Principals/Assistants	(250.00)	0.00	(250.00)
0186-Hourly-Custodial & Maintenance	(163.20)	0.00	(163.20)
0194-Hourly-School Resrc Officers	(150.00)	0.00	(150.00)
0210-State Retirement	(117.99)	0.00	(117.99)
0220-Social Security	(42.31)	0.00	(42.31)
0270-Workers' Comp Medical Claims	(2.82)	0.00	(2.82)
0330-Employee Training & Devel	(666.29)	0.00	(666.29)
0345-Audit/Acctg/Other BusSvc	(1,963.36)	(169.74)	(2,133.10)
0350-Technical Services	(5,466.79)	(24.94)	(5,491.73)
0431-Non-Tech Equip Repair Services	(405.00)	0.00	(405.00)

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Expenditures	Thru 02/28	In March	Thru 03/31
0432-Tech Equip Repair/Maint	0.00	(88.94)	(88.94)
0440-Rentals	(1,381.25)	(99.90)	(1,481.15)
0518-Stdnt Day Travel/Field Trips	(5,340.03)	(330.00)	(5,670.03)
0530-Communication (Phone & Other)	(634.74)	0.00	(634.74)
0535-Postage Services	(1,329.22)	(204.12)	(1,533.34)
0550-Printing & Binding Services	(987.65)	(39.89)	(1,027.54)
0580-Staff Travel/Per Diem	(135.96)	0.00	(135.96)
0610-General Supplies	(34,654.15)	(5,692.16)	(40,346.31)
0612-Stdnt Noninstructional Food	(4,989.86)	(1,261.05)	(6,250.91)
0613-Staff Food	(2,813.47)	(916.70)	(3,730.17)
0615-Student Uniforms & Clothing	(2,624.89)	11.29	(2,613.60)
0641-Textbooks (Physical)	(449.96)	0.00	(449.96)
0642-Textbooks (Electronic/Online)	(1,436.99)	0.00	(1,436.99)
0644-Library Books (Physical)	(986.44)	(538.92)	(1,525.36)
0650-Supplies - Technology Related	(8,142.42)	(2,630.58)	(10,773.00)
0680-Maintenance Supplies	(517.45)	(287.35)	(804.80)
0739-Other Equipment	0.00	0.00	0.00
0810-Dues and Fees	(259.99)	(211.48)	(471.47)
0890-Misc Expenditures	(271.25)	(272.66)	(543.91)
Expenditure Totals	(76,183.48)	(12,757.14)	(88,940.62)

Principals Cash and Activity Reports for
the Month of March
Details for Hunter Jr High

Hunter Jr High	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	281,811.17	11,493.84	200.00	(17,619.18)	275,885.83

Receipts	Thru 02/28	In March	Thru 03/31
1510-Interest on Investments	8,444.48	835.26	9,279.74
1710-Admissions/Gate Receipts	167.00	5,236.00	5,403.00
1743-Curricular Fees	24,331.28	2,403.00	26,734.28
1744-Curricular Fee Waivers C/R	(5,037.50)	0.00	(5,037.50)
1747-Extra-curr. Fees	10,780.00	870.00	11,650.00
1748-Extra-curr. Fee Waivers C/R	(1,840.00)	0.00	(1,840.00)
1749-PY Collectns Gen&Co-Curr Fees	1,311.00	80.00	1,391.00
1750-Revenue from Enterprise Activi	1,206.15	386.22	1,592.37
1760-Student Fines	1,459.20	299.00	1,758.20
1790-Other School Activity Revenue	8.00	0.00	8.00
1920-Donations	4,997.37	1,384.36	6,381.73
Receipt Totals	45,826.98	11,493.84	57,320.82

Transfers	Thru 02/28	In March	Thru 03/31
5200-Trx (in)out - Other	2,890.00	200.00	3,090.00
5210-Trx (in)out - Fd21 - SchSupp	81,348.00	0.00	81,348.00
5214-Trx (in)out - Fd21 - BldgRent	4,085.91	0.00	4,085.91
5222-Trx (in)out - Fd21 - CellTower	4,934.00	0.00	4,934.00
5223-Trx (in)out - Fd21 - FeeWaiver	6,877.50	0.00	6,877.50
Transfer Totals	100,135.41	200.00	100,335.41

Expenditures	Thru 02/28	In March	Thru 03/31
0136-Hourly-Teachers	(210.00)	0.00	(210.00)
0186-Hourly-Custodial & Maintenance	(241.40)	(122.40)	(363.80)
0194-Hourly-School Resrc Officers	(105.00)	(180.00)	(285.00)
0210-State Retirement	(106.52)	(90.74)	(197.26)
0220-Social Security	(41.80)	(40.04)	(81.84)
0270-Workers' Comp Medical Claims	(2.79)	(2.71)	(5.50)
0330-Employee Training & Devel	0.00	0.00	0.00
0345-Audit/Acctg/Other BusSvc	(1,016.72)	(322.58)	(1,339.30)
0350-Technical Services	(14,178.49)	(2,023.92)	(16,202.41)

Principals Cash and Activity Reports for
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Expenditures	Thru 02/28	In March	Thru 03/31
0431-Non-Tech Equip Repair Services	(932.00)	0.00	(932.00)
0432-Tech Equip Repair/Maint	(883.00)	(370.21)	(1,253.21)
0440-Rentals	(209.65)	(29.95)	(239.60)
0518-Stdnt Day Travel/Field Trips	(5,323.00)	(1,422.50)	(6,745.50)
0520-Insurance (Non-Empl Benefit)	(763.66)	0.00	(763.66)
0530-Communication (Phone & Other)	(674.94)	0.00	(674.94)
0535-Postage Services	(1,097.80)	(533.92)	(1,631.72)
0550-Printing & Binding Services	(1,155.37)	(163.29)	(1,318.66)
0610-General Supplies	(56,154.21)	(4,484.71)	(60,638.92)
0612-Stdnt Noninstructional Food	(12,179.04)	(2,904.12)	(15,083.16)
0613-Staff Food	(1,753.02)	(573.75)	(2,326.77)
0615-Student Uniforms & Clothing	(6,505.70)	(2,512.37)	(9,018.07)
0641-Textbooks (Physical)	(1,418.32)	0.00	(1,418.32)
0642-Textbooks (Electronic/Online)	(6,645.45)	0.00	(6,645.45)
0644-Library Books (Physical)	(2,436.70)	(548.99)	(2,985.69)
0650-Supplies - Technology Related	(10,546.07)	(1,196.11)	(11,742.18)
0680-Maintenance Supplies	(29.35)	(96.87)	(126.22)
0810-Dues and Fees	(110.00)	0.00	(110.00)
0890-Misc Expenditures	(836.50)	0.00	(836.50)
Expenditure Totals	(125,556.50)	(17,619.18)	(143,175.68)

Principals Cash and Activity Reports for
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Details for Thomas Jefferson Jr High

Thomas Jefferson Jr High	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	300,788.20	9,998.77	0.00	(18,409.38)	292,377.59

Receipts	Thru 02/28	In March	Thru 03/31
1510-Interest on Investments	8,770.46	898.28	9,668.74
1710-Admissions/Gate Receipts	0.00	4,295.00	4,295.00
1743-Curricular Fees	17,189.86	2,153.19	19,343.05
1744-Curricular Fee Waivers C/R	(3,358.50)	0.00	(3,358.50)
1747-Extra-curr. Fees	10,669.68	1,192.50	11,862.18
1748-Extra-curr. Fee Waivers C/R	(1,315.00)	0.00	(1,315.00)
1749-PY Collectns Gen&Co-Curr Fees	1,276.64	250.11	1,526.75
1750-Revenue from Enterprise Activi	4,879.27	1,000.04	5,879.31
1760-Student Fines	3,350.11	206.65	3,556.76
1770-School Fundraiser	246.00	0.00	246.00
1790-Other School Activity Revenue	0.00	0.00	0.00
1920-Donations	15,180.20	3.00	15,183.20
Receipt Totals	56,888.72	9,998.77	66,887.49

Transfers	Thru 02/28	In March	Thru 03/31
5200-Trx (in)out - Other	780.00	0.00	780.00
5210-Trx (in)out - Fd21 - SchSupp	83,644.00	0.00	83,644.00
5214-Trx (in)out - Fd21 - BldgRent	2,746.91	0.00	2,746.91
5220-Trx (in)out - Fd21 - InSchool	38,607.26	1,000.00	39,607.26
5221-Trx (in)out - Fd21 - InSchool	(38,607.26)	(1,000.00)	(39,607.26)
5222-Trx (in)out - Fd21 - CellTower	2,492.00	0.00	2,492.00
5223-Trx (in)out - Fd21 - FeeWaiver	4,673.50	0.00	4,673.50
Transfer Totals	94,336.41	0.00	94,336.41

Expenditures	Thru 02/28	In March	Thru 03/31
0132-Salaries-Substitute Teachers	0.00	(567.61)	(567.61)
0136-Hourly-Teachers	(4,480.00)	0.00	(4,480.00)
0166-Hourly-Aides/Para-Professnls	(105.00)	0.00	(105.00)
0186-Hourly-Custodial & Maintenance	(55.00)	(361.20)	(416.20)
0210-State Retirement	(933.70)	(85.57)	(1,019.27)
0220-Social Security	(343.69)	(73.89)	(417.58)

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Expenditures	Thru 02/28	In March	Thru 03/31
0270-Workers' Comp Medical Claims	(23.21)	(1.81)	(25.02)
0320-Professional Educational Svcs	(480.00)	0.00	(480.00)
0330-Employee Training & Devel	(180.00)	0.00	(180.00)
0345-Audit/Acctg/Other BusSvc	(1,586.78)	(247.83)	(1,834.61)
0350-Technical Services	(3,051.10)	(50.40)	(3,101.50)
0431-Non-Tech Equip Repair Services	(156.00)	(640.00)	(796.00)
0432-Tech Equip Repair/Maint	0.00	0.00	0.00
0440-Rentals	(1,176.00)	0.00	(1,176.00)
0518-Stdnt Day Travel/Field Trips	(8,693.79)	(1,650.00)	(10,343.79)
0530-Communication (Phone & Other)	(647.98)	0.00	(647.98)
0535-Postage Services	(2,325.53)	(1,121.59)	(3,447.12)
0550-Printing & Binding Services	(6,111.06)	(238.90)	(6,349.96)
0610-General Supplies	(37,659.67)	(8,228.32)	(45,887.99)
0612-Stdnt Noninstructional Food	(3,769.81)	(1,413.57)	(5,183.38)
0613-Staff Food	(851.52)	(665.91)	(1,517.43)
0615-Student Uniforms & Clothing	(5,627.39)	(414.00)	(6,041.39)
0641-Textbooks (Physical)	(2,037.00)	(219.99)	(2,256.99)
0642-Textbooks (Electronic/Online)	(1,395.00)	0.00	(1,395.00)
0644-Library Books (Physical)	(103.03)	0.00	(103.03)
0650-Supplies - Technology Related	(6,527.21)	(1,791.80)	(8,319.01)
0680-Maintenance Supplies	0.00	(486.99)	(486.99)
0810-Dues and Fees	(86.89)	0.00	(86.89)
0890-Misc Expenditures	(158.61)	(150.00)	(308.61)
Expenditure Totals	(88,564.97)	(18,409.38)	(106,974.35)

Principals Cash and Activity Reports for
the Month of March
Details for Kearns Jr High

Kearns Jr High	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	111,801.89	10,971.37	0.00	(9,004.62)	113,768.64
Receipts	Thru 02/28	In March	Thru 03/31		
1510-Interest on Investments	3,407.52	335.85	3,743.37		
1743-Curricular Fees	5,894.75	977.50	6,872.25		
1744-Curricular Fee Waivers C/R	(1,746.25)	0.00	(1,746.25)		
1747-Extra-curr. Fees	2,145.00	460.00	2,605.00		
1748-Extra-curr. Fee Waivers C/R	(770.00)	0.00	(770.00)		
1749-PY Collectns Gen&Co-Curr Fees	1,474.00	80.00	1,554.00		
1750-Revenue from Enterprise Activi	6,558.76	60.56	6,619.32		
1760-Student Fines	957.06	816.00	1,773.06		
1770-School Fundraiser	5,362.10	0.00	5,362.10		
1790-Other School Activity Revenue	0.00	(4.54)	(4.54)		
1920-Donations	3,915.00	8,246.00	12,161.00		
Receipt Totals	27,197.94	10,971.37	38,169.31		
Transfers	Thru 02/28	In March	Thru 03/31		
5200-Trx (in)out - Other	180.00	0.00	180.00		
5210-Trx (in)out - Fd21 - SchSupp	68,392.00	0.00	68,392.00		
5214-Trx (in)out - Fd21 - BldgRent	4,585.54	0.00	4,585.54		
5220-Trx (in)out - Fd21 - InSchool	41,294.36	14,381.38	55,675.74		
5221-Trx (in)out - Fd21 - InSchool	(41,294.36)	(14,381.38)	(55,675.74)		
5223-Trx (in)out - Fd21 - FeeWaiver	2,516.25	0.00	2,516.25		
Transfer Totals	75,673.79	0.00	75,673.79		
Expenditures	Thru 02/28	In March	Thru 03/31		
0126-Hourly-Principals/Assistants	(250.00)	0.00	(250.00)		
0136-Hourly-Teachers	(120.00)	(60.00)	(180.00)		
0210-State Retirement	(79.56)	(11.41)	(90.97)		
0220-Social Security	(27.52)	(4.58)	(32.10)		
0270-Workers' Comp Medical Claims	(1.86)	(0.31)	(2.17)		
0345-Audit/Acctg/Other BusSvc	(496.38)	(56.47)	(552.85)		
0350-Technical Services	(762.75)	0.00	(762.75)		
0431-Non-Tech Equip Repair Services	(536.87)	0.00	(536.87)		

Principals Cash and Activity Reports for
the Month of March

Expenditures	Thru 02/28	In March	Thru 03/31
0432-Tech Equip Repair/Maint	0.00	(87.16)	(87.16)
0518-Stdnt Day Travel/Field Trips	(7,962.01)	(1,463.00)	(9,425.01)
0530-Communication (Phone & Other)	(834.73)	0.00	(834.73)
0535-Postage Services	(1,457.70)	(379.09)	(1,836.79)
0550-Printing & Binding Services	(6,763.62)	0.00	(6,763.62)
0610-General Supplies	(25,360.69)	(2,617.56)	(27,978.25)
0612-Stdnt Noninstructional Food	(1,591.82)	(1,187.72)	(2,779.54)
0613-Staff Food	(951.72)	(1,465.92)	(2,417.64)
0615-Student Uniforms & Clothing	(4,847.80)	(46.90)	(4,894.70)
0641-Textbooks (Physical)	(2,278.11)	(24.99)	(2,303.10)
0642-Textbooks (Electronic/Online)	(1,640.00)	0.00	(1,640.00)
0644-Library Books (Physical)	(358.82)	(90.66)	(449.48)
0650-Supplies - Technology Related	(7,993.73)	(1,427.00)	(9,420.73)
0680-Maintenance Supplies	(758.87)	(81.85)	(840.72)
0810-Dues and Fees	(1,164.90)	0.00	(1,164.90)
0890-Misc Expenditures	(895.56)	0.00	(895.56)
Expenditure Totals	(67,135.02)	(9,004.62)	(76,139.64)

Principals Cash and Activity Reports for
the Month of March

Details for John F Kennedy Jr High

John F Kennedy Jr High	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	147,579.18	4,136.04	0.00	(11,073.98)	140,641.24

Receipts	Thru 02/28	In March	Thru 03/31
1510-Interest on Investments	4,351.55	442.51	4,794.06
1710-Admissions/Gate Receipts	1,782.00	0.00	1,782.00
1743-Curricular Fees	19,895.25	1,488.75	21,384.00
1744-Curricular Fee Waivers C/R	(4,854.50)	0.00	(4,854.50)
1747-Extra-curr. Fees	3,794.36	341.00	4,135.36
1748-Extra-curr. Fee Waivers C/R	(965.00)	0.00	(965.00)
1749-PY Collectns Gen&Co-Curr Fees	1,659.00	688.00	2,347.00
1750-Revenue from Enterprise Activi	2,422.77	1,971.94	4,394.71
1760-Student Fines	2,262.08	473.62	2,735.70
1770-School Fundraiser	18,175.00	(1,269.78)	16,905.22
1790-Other School Activity Revenue	(270.00)	0.00	(270.00)
1920-Donations	3,322.00	0.00	3,322.00
Receipt Totals	51,574.51	4,136.04	55,710.55

Transfers	Thru 02/28	In March	Thru 03/31
5200-Trx (in)out - Other	180.00	0.00	180.00
5210-Trx (in)out - Fd21 - SchSupp	71,918.00	0.00	71,918.00
5214-Trx (in)out - Fd21 - BldgRent	4,632.41	0.00	4,632.41
5220-Trx (in)out - Fd21 - InSchool	61,441.15	6,777.43	68,218.58
5221-Trx (in)out - Fd21 - InSchool	(61,441.15)	(6,777.43)	(68,218.58)
5223-Trx (in)out - Fd21 - FeeWaiver	10,618.50	0.00	10,618.50
Transfer Totals	87,348.91	0.00	87,348.91

Expenditures	Thru 02/28	In March	Thru 03/31
0126-Hourly-Principals/Assistants	(500.00)	0.00	(500.00)
0136-Hourly-Teachers	0.00	(850.00)	(850.00)
0166-Hourly-Aides/Para-Professnls	(400.00)	0.00	(400.00)
0210-State Retirement	(99.15)	(174.28)	(273.43)
0220-Social Security	(68.53)	(62.61)	(131.14)
0270-Workers' Comp Medical Claims	(4.50)	(4.25)	(8.75)
0320-Professional Educational Svcs	(250.00)	0.00	(250.00)

Principals Cash and Activity Reports for
the Month of March

Expenditures	Thru 02/28	In March	Thru 03/31
0330-Employee Training & Devel	(935.00)	(60.00)	(995.00)
0340-Other Professional Services	0.00	(0.04)	(0.04)
0345-Audit/Acctg/Other BusSvc	(791.14)	(655.02)	(1,446.16)
0350-Technical Services	(6,607.79)	(379.71)	(6,987.50)
0432-Tech Equip Repair/Maint	(640.04)	(250.16)	(890.20)
0440-Rentals	(1,826.15)	0.00	(1,826.15)
0518-Stdnt Day Travel/Field Trips	(6,917.00)	(1,034.00)	(7,951.00)
0530-Communication (Phone & Other)	(634.74)	0.00	(634.74)
0535-Postage Services	(1,930.75)	(916.99)	(2,847.74)
0550-Printing & Binding Services	(6,057.89)	(82.86)	(6,140.75)
0610-General Supplies	(42,769.59)	(726.16)	(43,495.75)
0612-Stdnt Noninstructional Food	(6,965.28)	(1,369.24)	(8,334.52)
0613-Staff Food	(738.69)	(550.21)	(1,288.90)
0615-Student Uniforms & Clothing	(1,563.57)	(1,272.01)	(2,835.58)
0641-Textbooks (Physical)	(398.48)	(469.89)	(868.37)
0642-Textbooks (Electronic/Online)	(3,560.00)	0.00	(3,560.00)
0644-Library Books (Physical)	(419.26)	(363.43)	(782.69)
0650-Supplies - Technology Related	(10,105.75)	(1,440.11)	(11,545.86)
0680-Maintenance Supplies	(558.56)	(341.63)	(900.19)
0810-Dues and Fees	(1,520.00)	(8.99)	(1,528.99)
0890-Misc Expenditures	(1,777.14)	(62.39)	(1,839.53)
Expenditure Totals	(98,039.00)	(11,073.98)	(109,112.98)

Principals Cash and Activity Reports for
the Month of March
Details for Matheson Jr High

Matheson Jr High	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	365,108.21	7,689.08	0.00	(20,637.99)	352,159.30

Receipts	Thru 02/28	In March	Thru 03/31
1510-Interest on Investments	9,834.79	1,074.84	10,909.63
1710-Admissions/Gate Receipts	0.00	972.00	972.00
1743-Curricular Fees	20,047.69	2,023.00	22,070.69
1744-Curricular Fee Waivers C/R	(2,898.50)	0.00	(2,898.50)
1747-Extra-curr. Fees	7,870.00	935.00	8,805.00
1748-Extra-curr. Fee Waivers C/R	(833.00)	0.00	(833.00)
1749-PY Collectns Gen&Co-Curr Fees	3,582.00	160.00	3,742.00
1750-Revenue from Enterprise Activi	4,284.03	1,921.59	6,205.62
1760-Student Fines	3,555.98	480.80	4,036.78
1770-School Fundraiser	23,827.89	88.00	23,915.89
1790-Other School Activity Revenue	25.90	0.00	25.90
1920-Donations	1,695.86	33.85	1,729.71
Receipt Totals	70,992.64	7,689.08	78,681.72

Transfers	Thru 02/28	In March	Thru 03/31
5200-Trx (in)out - Other	480.00	0.00	480.00
5210-Trx (in)out - Fd21 - SchSupp	78,232.00	0.00	78,232.00
5214-Trx (in)out - Fd21 - BldgRent	8,038.14	0.00	8,038.14
5220-Trx (in)out - Fd21 - InSchool	20,346.78	11,068.17	31,414.95
5221-Trx (in)out - Fd21 - InSchool	(20,346.78)	(11,068.17)	(31,414.95)
5223-Trx (in)out - Fd21 - FeeWaiver	7,341.50	0.00	7,341.50
Transfer Totals	94,091.64	0.00	94,091.64

Expenditures	Thru 02/28	In March	Thru 03/31
0194-Hourly-School Resrc Officers	(210.00)	0.00	(210.00)
0210-State Retirement	(41.65)	0.00	(41.65)
0220-Social Security	(16.07)	0.00	(16.07)
0270-Workers' Comp Medical Claims	(1.05)	0.00	(1.05)
0320-Professional Educational Svcs	(40.00)	0.00	(40.00)
0330-Employee Training & Devel	(125.00)	0.00	(125.00)
0345-Audit/Acctg/Other BusSvc	(1,954.37)	(238.86)	(2,193.23)

Principals Cash and Activity Reports for
the Month of March

Expenditures	Thru 02/28	In March	Thru 03/31
0350-Technical Services	(15,823.31)	(100.00)	(15,923.31)
0431-Non-Tech Equip Repair Services	0.00	(235.97)	(235.97)
0432-Tech Equip Repair/Maint	0.00	(286.89)	(286.89)
0440-Rentals	(853.00)	(131.80)	(984.80)
0518-Stdnt Day Travel/Field Trips	(6,121.42)	(1,336.50)	(7,457.92)
0530-Communication (Phone & Other)	(952.11)	0.00	(952.11)
0535-Postage Services	(1,403.37)	(8.79)	(1,412.16)
0550-Printing & Binding Services	(1,603.41)	(193.17)	(1,796.58)
0580-Staff Travel/Per Diem	(25.90)	0.00	(25.90)
0610-General Supplies	(30,707.59)	(5,952.05)	(36,659.64)
0612-Stdnt Noninstructional Food	(3,321.40)	(657.46)	(3,978.86)
0613-Staff Food	(15.50)	(49.85)	(65.35)
0615-Student Uniforms & Clothing	(13,161.49)	(786.00)	(13,947.49)
0641-Textbooks (Physical)	(1,463.63)	(236.99)	(1,700.62)
0644-Library Books (Physical)	(7.99)	(128.00)	(135.99)
0650-Supplies - Technology Related	(7,885.21)	(616.50)	(8,501.71)
0680-Maintenance Supplies	(474.39)	0.00	(474.39)
0734-Technology Hardware	0.00	(9,679.16)	(9,679.16)
0810-Dues and Fees	(1,208.00)	0.00	(1,208.00)
0890-Misc Expenditures	0.00	0.00	0.00
Expenditure Totals	(87,415.86)	(20,637.99)	(108,053.85)

Principals Cash and Activity Reports for
the Month of March
Details for Olympus Jr High

Olympus Jr High	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	341,751.93	5,187.85	0.00	(13,524.36)	333,415.42

Receipts	Thru 02/28	In March	Thru 03/31
1510-Interest on Investments	9,758.53	1,006.87	10,765.40
1710-Admissions/Gate Receipts	0.00	0.00	0.00
1743-Curricular Fees	18,424.73	2,764.00	21,188.73
1744-Curricular Fee Waivers C/R	(519.00)	0.00	(519.00)
1747-Extra-curr. Fees	12,446.00	925.00	13,371.00
1748-Extra-curr. Fee Waivers C/R	(240.00)	0.00	(240.00)
1749-PY Collectns Gen&Co-Curr Fees	635.75	0.00	635.75
1750-Revenue from Enterprise Activi	12,673.60	412.98	13,086.58
1760-Student Fines	1,171.63	79.00	1,250.63
1770-School Fundraiser	4,309.80	0.00	4,309.80
1790-Other School Activity Revenue	236.80	0.00	236.80
1920-Donations	1,242.63	0.00	1,242.63
Receipt Totals	60,140.47	5,187.85	65,328.32

Transfers	Thru 02/28	In March	Thru 03/31
5200-Trx (in)out - Other	480.00	0.00	480.00
5210-Trx (in)out - Fd21 - SchSupp	74,624.00	0.00	74,624.00
5214-Trx (in)out - Fd21 - BldgRent	6,846.54	0.00	6,846.54
5220-Trx (in)out - Fd21 - InSchool	74,734.78	0.00	74,734.78
5221-Trx (in)out - Fd21 - InSchool	(74,734.78)	0.00	(74,734.78)
5223-Trx (in)out - Fd21 - FeeWaiver	1,245.00	0.00	1,245.00
Transfer Totals	83,195.54	0.00	83,195.54

Expenditures	Thru 02/28	In March	Thru 03/31
0136-Hourly-Teachers	(100.00)	0.00	(100.00)
0210-State Retirement	(20.86)	0.00	(20.86)
0220-Social Security	(7.57)	0.00	(7.57)
0270-Workers' Comp Medical Claims	(0.50)	0.00	(0.50)
0330-Employee Training & Devel	(168.00)	0.00	(168.00)
0345-Audit/Acctg/Other BusSvc	(1,494.30)	(227.11)	(1,721.41)
0350-Technical Services	(14,331.22)	(450.00)	(14,781.22)

Principals Cash and Activity Reports for
the Month of March

Expenditures	Thru 02/28	In March	Thru 03/31
0431-Non-Tech Equip Repair Services	(465.00)	0.00	(465.00)
0440-Rentals	(3,140.15)	(29.95)	(3,170.10)
0518-Stdnt Day Travel/Field Trips	(5,111.60)	(438.47)	(5,550.07)
0530-Communication (Phone & Other)	(369.78)	0.00	(369.78)
0535-Postage Services	(529.72)	(22.44)	(552.16)
0550-Printing & Binding Services	(1,539.43)	(83.75)	(1,623.18)
0610-General Supplies	(30,223.34)	(7,555.33)	(37,778.67)
0612-Stdnt Noninstructional Food	(8,055.53)	(1,767.68)	(9,823.21)
0613-Staff Food	(1,315.06)	(603.50)	(1,918.56)
0615-Student Uniforms & Clothing	(7,371.56)	(645.50)	(8,017.06)
0641-Textbooks (Physical)	(513.33)	0.00	(513.33)
0642-Textbooks (Electronic/Online)	(3,545.99)	0.00	(3,545.99)
0644-Library Books (Physical)	(2,621.40)	(301.14)	(2,922.54)
0650-Supplies - Technology Related	(5,619.05)	(1,399.49)	(7,018.54)
0810-Dues and Fees	(1,712.62)	0.00	(1,712.62)
0890-Misc Expenditures	(3,496.73)	0.00	(3,496.73)
Expenditure Totals	(91,752.74)	(13,524.36)	(105,277.10)

Principals Cash and Activity Reports for
the Month of March
Details for Valley Jr High

Valley Jr High	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	389,933.35	2,798.01	0.00	(18,663.83)	374,067.53

Receipts	Thru 02/28	In March	Thru 03/31
1510-Interest on Investments	11,828.35	1,158.69	12,987.04
1710-Admissions/Gate Receipts	0.00	0.00	0.00
1743-Curricular Fees	4,705.00	720.00	5,425.00
1744-Curricular Fee Waivers C/R	(1,765.00)	0.00	(1,765.00)
1747-Extra-curr. Fees	485.00	105.00	590.00
1748-Extra-curr. Fee Waivers C/R	(140.00)	0.00	(140.00)
1749-PY Collectns Gen&Co-Curr Fees	910.00	200.00	1,110.00
1750-Revenue from Enterprise Activi	2,000.49	527.35	2,527.84
1760-Student Fines	709.05	50.00	759.05
1920-Donations	588.07	36.97	625.04
Receipt Totals	19,320.96	2,798.01	22,118.97

Transfers	Thru 02/28	In March	Thru 03/31
5200-Trx (in)out - Other	480.00	0.00	480.00
5210-Trx (in)out - Fd21 - SchSupp	80,282.00	0.00	80,282.00
5214-Trx (in)out - Fd21 - BldgRent	2,288.66	0.00	2,288.66
5220-Trx (in)out - Fd21 - InSchool	5,330.00	0.00	5,330.00
5221-Trx (in)out - Fd21 - InSchool	(5,330.00)	0.00	(5,330.00)
5223-Trx (in)out - Fd21 - FeeWaiver	1,965.00	0.00	1,965.00
Transfer Totals	85,015.66	0.00	85,015.66

Expenditures	Thru 02/28	In March	Thru 03/31
0126-Hourly-Principals/Assistants	(250.00)	0.00	(250.00)
0136-Hourly-Teachers	(6,693.83)	(180.00)	(6,873.83)
0210-State Retirement	(1,412.97)	(35.46)	(1,448.43)
0220-Social Security	(530.13)	(13.29)	(543.42)
0270-Workers' Comp Medical Claims	(34.75)	(0.90)	(35.65)
0330-Employee Training & Devel	(180.00)	0.00	(180.00)
0345-Audit/Acctg/Other BusSvc	(351.36)	(48.85)	(400.21)
0350-Technical Services	(3,980.95)	0.00	(3,980.95)
0440-Rentals	(1,124.95)	(29.95)	(1,154.90)

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Expenditures	Thru 02/28	In March	Thru 03/31
0518-Stdnt Day Travel/Field Trips	(11,920.33)	(2,461.00)	(14,381.33)
0535-Postage Services	(120.03)	(33.89)	(153.92)
0550-Printing & Binding Services	(541.07)	(201.86)	(742.93)
0580-Staff Travel/Per Diem	(2,397.00)	0.00	(2,397.00)
0610-General Supplies	(35,203.31)	(4,480.35)	(39,683.66)
0612-Stdnt Noninstructional Food	(7,509.06)	(1,389.77)	(8,898.83)
0613-Staff Food	(1,319.12)	(805.90)	(2,125.02)
0641-Textbooks (Physical)	(519.40)	0.00	(519.40)
0642-Textbooks (Electronic/Online)	(32.52)	0.00	(32.52)
0644-Library Books (Physical)	(917.58)	(779.06)	(1,696.64)
0650-Supplies - Technology Related	(11,046.45)	(8,203.55)	(19,250.00)
0680-Maintenance Supplies	(6,874.61)	0.00	(6,874.61)
0810-Dues and Fees	(75.00)	0.00	(75.00)
Expenditure Totals	(93,034.42)	(18,663.83)	(111,698.25)

Principals Cash and Activity Reports for
the Month of March
Details for Wasatch Jr High

Wasatch Jr High	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	162,762.75	9,037.75	0.00	(19,400.82)	152,399.68

Receipts	Thru 02/28	In March	Thru 03/31
1510-Interest on Investments	5,462.26	488.62	5,950.88
1710-Admissions/Gate Receipts	0.00	0.00	0.00
1743-Curricular Fees	22,150.00	3,477.50	25,627.50
1744-Curricular Fee Waivers C/R	(665.00)	0.00	(665.00)
1747-Extra-curr. Fees	12,575.00	4,280.00	16,855.00
1748-Extra-curr. Fee Waivers C/R	(60.00)	0.00	(60.00)
1749-PY Collectns Gen&Co-Curr Fees	150.00	0.00	150.00
1750-Revenue from Enterprise Activi	7,794.49	480.09	8,274.58
1760-Student Fines	755.01	271.54	1,026.55
1770-School Fundraiser	768.75	40.00	808.75
1790-Other School Activity Revenue	0.00	0.00	0.00
1920-Donations	3,170.34	0.00	3,170.34
Receipt Totals	52,100.85	9,037.75	61,138.60

Transfers	Thru 02/28	In March	Thru 03/31
5200-Trx (in)out - Other	480.00	0.00	480.00
5210-Trx (in)out - Fd21 - SchSupp	76,510.00	0.00	76,510.00
5214-Trx (in)out - Fd21 - BldgRent	5,700.54	0.00	5,700.54
5220-Trx (in)out - Fd21 - InSchool	63,309.00	0.00	63,309.00
5221-Trx (in)out - Fd21 - InSchool	(63,309.00)	0.00	(63,309.00)
5223-Trx (in)out - Fd21 - FeeWaiver	1,375.00	0.00	1,375.00
Transfer Totals	84,065.54	0.00	84,065.54

Expenditures	Thru 02/28	In March	Thru 03/31
0132-Salaries-Substitute Teachers	0.00	0.00	0.00
0220-Social Security	0.00	0.00	0.00
0270-Workers' Comp Medical Claims	0.00	0.00	0.00
0320-Professional Educational Svcs	(400.00)	0.00	(400.00)
0330-Employee Training & Devel	(185.00)	0.00	(185.00)
0345-Audit/Acctg/Other BusSvc	(1,359.12)	(234.38)	(1,593.50)
0350-Technical Services	(10,736.23)	(408.60)	(11,144.83)

Principals Cash and Activity Reports for
the Month of March

Expenditures	Thru 02/28	In March	Thru 03/31
0440-Rentals	(991.00)	(380.00)	(1,371.00)
0518-Stdnt Day Travel/Field Trips	(6,452.75)	(3,603.52)	(10,056.27)
0530-Communication (Phone & Other)	(634.74)	0.00	(634.74)
0535-Postage Services	(192.13)	(34.16)	(226.29)
0550-Printing & Binding Services	(5,514.21)	0.00	(5,514.21)
0580-Staff Travel/Per Diem	0.00	0.00	0.00
0610-General Supplies	(51,394.17)	(8,316.85)	(59,711.02)
0612-Stdnt Noninstructional Food	(8,675.86)	(1,501.44)	(10,177.30)
0613-Staff Food	(1,142.09)	(870.25)	(2,012.34)
0615-Student Uniforms & Clothing	(3,546.03)	(10.96)	(3,556.99)
0641-Textbooks (Physical)	(917.60)	(34.99)	(952.59)
0642-Textbooks (Electronic/Online)	(5,859.25)	0.00	(5,859.25)
0644-Library Books (Physical)	(1,346.12)	(775.24)	(2,121.36)
0650-Supplies - Technology Related	(16,893.91)	(2,387.31)	(19,281.22)
0680-Maintenance Supplies	(5,723.38)	(14.88)	(5,738.26)
0810-Dues and Fees	(1,390.48)	0.00	(1,390.48)
0890-Misc Expenditures	(571.20)	(828.24)	(1,399.44)
Expenditure Totals	(123,925.27)	(19,400.82)	(143,326.09)

Principals Cash and Activity Reports for
the Month of March
Details for West Lake Jr High

West Lake Jr High	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	113,810.73	3,339.43	0.00	(14,453.56)	102,696.60

Receipts	Thru 02/28	In March	Thru 03/31
1510-Interest on Investments	3,247.25	335.16	3,582.41
1710-Admissions/Gate Receipts	0.00	0.00	0.00
1743-Curricular Fees	11,710.00	1,181.00	12,891.00
1744-Curricular Fee Waivers C/R	(3,210.00)	0.00	(3,210.00)
1747-Extra-curr. Fees	780.00	360.00	1,140.00
1748-Extra-curr. Fee Waivers C/R	(220.00)	0.00	(220.00)
1749-PY Collectns Gen&Co-Curr Fees	4,541.08	307.21	4,848.29
1750-Revenue from Enterprise Activi	4,869.30	765.81	5,635.11
1760-Student Fines	810.00	230.00	1,040.00
1790-Other School Activity Revenue	5.55	0.00	5.55
1920-Donations	2,894.15	160.25	3,054.40
Receipt Totals	25,427.33	3,339.43	28,766.76

Transfers	Thru 02/28	In March	Thru 03/31
5200-Trx (in)out - Other	180.00	0.00	180.00
5210-Trx (in)out - Fd21 - SchSupp	88,318.00	0.00	88,318.00
5214-Trx (in)out - Fd21 - BldgRent	2,924.92	0.00	2,924.92
5223-Trx (in)out - Fd21 - FeeWaiver	6,125.00	0.00	6,125.00
Transfer Totals	97,547.92	0.00	97,547.92

Expenditures	Thru 02/28	In March	Thru 03/31
0330-Employee Training & Devel	(60.00)	0.00	(60.00)
0345-Audit/Acctg/Other BusSvc	(1,529.29)	(203.89)	(1,733.18)
0350-Technical Services	(7,887.02)	(4,770.96)	(12,657.98)
0440-Rentals	(1,011.00)	0.00	(1,011.00)
0518-Stdnt Day Travel/Field Trips	(4,183.50)	(1,269.91)	(5,453.41)
0530-Communication (Phone & Other)	(634.74)	0.00	(634.74)
0535-Postage Services	(323.25)	(30.42)	(353.67)
0550-Printing & Binding Services	(500.84)	(269.07)	(769.91)
0610-General Supplies	(32,714.59)	(4,478.13)	(37,192.72)
0612-Stdnt Noninstructional Food	(6,430.04)	(2,246.45)	(8,676.49)

Principals Cash and Activity Reports for
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Expenditures	Thru 02/28	In March	Thru 03/31
0613-Staff Food	(121.83)	0.00	(121.83)
0615-Student Uniforms & Clothing	(1,863.25)	(140.00)	(2,003.25)
0641-Textbooks (Physical)	(94.00)	0.00	(94.00)
0642-Textbooks (Electronic/Online)	(40.00)	0.00	(40.00)
0644-Library Books (Physical)	(438.50)	(132.38)	(570.88)
0650-Supplies - Technology Related	(4,038.42)	(912.35)	(4,950.77)
0890-Misc Expenditures	(1,879.45)	0.00	(1,879.45)
Expenditure Totals	(63,749.72)	(14,453.56)	(78,203.28)

Principals Cash and Activity Reports for
the Month of March

Details for Hartvigsen Center

Hartvigsen Center	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	36,905.68	332.06	0.00	(183.93)	37,053.81
Receipts	Thru 02/28	In March	Thru 03/31		
1510-Interest on Investments	1,050.38	108.70	1,159.08		
1750-Revenue from Enterprise Activi	642.16	223.36	865.52		
1920-Donations	1,092.85	0.00	1,092.85		
Receipt Totals	2,785.39	332.06	3,117.45		
Transfers	Thru 02/28	In March	Thru 03/31		
Transfer Totals					
Expenditures	Thru 02/28	In March	Thru 03/31		
0350-Technical Services	(483.00)	0.00	(483.00)		
0440-Rentals	(543.98)	(99.99)	(643.97)		
0610-General Supplies	(1,018.37)	(83.94)	(1,102.31)		
0612-Stdnt Noninstructional Food	(121.17)	0.00	(121.17)		
0613-Staff Food	(201.04)	0.00	(201.04)		
0650-Supplies - Technology Related	(183.26)	0.00	(183.26)		
0890-Misc Expenditures	(337.14)	0.00	(337.14)		
Expenditure Totals	(2,887.96)	(183.93)	(3,071.89)		

Principals Cash and Activity Reports for
the Month of March

Details for Hilda B Jones Center

Hilda B Jones Center	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	165,016.28	10,510.35	0.00	(14,416.74)	161,109.89

Receipts	Thru 02/28	In March	Thru 03/31
1510-Interest on Investments	5,019.82	486.68	5,506.50
1750-Revenue from Enterprise Activi	53,453.00	10,023.67	63,476.67
Receipt Totals	58,472.82	10,510.35	68,983.17

Transfers	Thru 02/28	In March	Thru 03/31
Transfer Totals			

Expenditures	Thru 02/28	In March	Thru 03/31
0345-Audit/Acctg/Other BusSvc	(1,526.90)	(255.23)	(1,782.13)
0350-Technical Services	(1,333.50)	(369.00)	(1,702.50)
0440-Rentals	(20.00)	(76.85)	(96.85)
0550-Printing & Binding Services	(44.13)	0.00	(44.13)
0580-Staff Travel/Per Diem	(412.14)	0.00	(412.14)
0610-General Supplies	(70,742.00)	(12,894.22)	(83,636.22)
0612-Stdnt Noninstructional Food	0.00	(72.47)	(72.47)
0613-Staff Food	0.00	(192.75)	(192.75)
0650-Supplies - Technology Related	(6,126.75)	(345.68)	(6,472.43)
0680-Maintenance Supplies	0.00	(65.54)	(65.54)
0810-Dues and Fees	0.00	(145.00)	(145.00)
Expenditure Totals	(80,205.42)	(14,416.74)	(94,622.16)

Principals Cash and Activity Reports for
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Details for Granite Technical Institute

Granite Technical Institute	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	418,524.33	10,135.19	700.00	(12,452.95)	416,906.57

Receipts	Thru 02/28	In March	Thru 03/31
1743-Curricular Fees	31,269.99	3,311.00	34,580.99
1744-Curricular Fee Waivers C/R	(5,235.00)	(459.00)	(5,694.00)
1747-Extra-curr. Fees	6,933.00	2,475.00	9,408.00
1748-Extra-curr. Fee Waivers C/R	(275.00)	(130.00)	(405.00)
1750-Revenue from Enterprise Activi	10,097.20	1,769.16	11,866.36
1770-School Fundraiser	30,785.01	450.00	31,235.01
1790-Other School Activity Revenue	8,520.00	180.00	8,700.00
1920-Donations	21,123.27	2,539.03	23,662.30
Receipt Totals	103,218.47	10,135.19	113,353.66

Transfers	Thru 02/28	In March	Thru 03/31
5213-Trx (in)out - Fd21 - CTE	7,000.00	700.00	7,700.00
5214-Trx (in)out - Fd21 - BldgRent	1,442.50	0.00	1,442.50
Transfer Totals	8,442.50	700.00	9,142.50

Expenditures	Thru 02/28	In March	Thru 03/31
0320-Professional Educational Svcs	(485.00)	0.00	(485.00)
0330-Employee Training & Devel	(341.00)	0.00	(341.00)
0345-Audit/Acctg/Other BusSvc	(1,346.31)	(224.65)	(1,570.96)
0350-Technical Services	(6,749.03)	(1,260.00)	(8,009.03)
0412-Disposal Services	(195.00)	0.00	(195.00)
0440-Rentals	(4,981.50)	0.00	(4,981.50)
0517-Stdnt Overnight Travel	(4,995.25)	(1,740.00)	(6,735.25)
0518-Stdnt Day Travel/Field Trips	(5,470.94)	(1,192.09)	(6,663.03)
0520-Insurance (Non-Empl Benefit)	(164.00)	0.00	(164.00)
0550-Printing & Binding Services	(1,182.86)	0.00	(1,182.86)
0580-Staff Travel/Per Diem	(412.14)	0.00	(412.14)
0610-General Supplies	(24,101.45)	(6,214.49)	(30,315.94)
0612-Stdnt Noninstructional Food	(6,146.25)	(434.01)	(6,580.26)
0613-Staff Food	(80.78)	(180.15)	(260.93)
0615-Student Uniforms & Clothing	(9,731.45)	0.00	(9,731.45)

Principals Cash and Activity Reports for
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Expenditures	Thru 02/28	In March	Thru 03/31
0641-Textbooks (Physical)	(135.45)	0.00	(135.45)
0650-Supplies - Technology Related	(1,431.91)	(962.57)	(2,394.48)
0810-Dues and Fees	(7,373.00)	0.00	(7,373.00)
0890-Misc Expenditures	0.00	(244.99)	(244.99)
Expenditure Totals	(75,323.32)	(12,452.95)	(87,776.27)

Principals Cash and Activity Reports for
the Month of March

Details for Academy Park

Academy Park	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	8,484.86	40.38	0.00	(612.58)	7,912.66

Receipts	Thru 02/28	In March	Thru 03/31
1510-Interest on Investments	220.17	25.38	245.55
1750-Revenue from Enterprise Activi	1,305.98	0.00	1,305.98
1770-School Fundraiser	14,617.46	0.00	14,617.46
1920-Donations	1,499.28	15.00	1,514.28
Receipt Totals	17,642.89	40.38	17,683.27

Transfers	Thru 02/28	In March	Thru 03/31
5210-Trx (in)out - Fd21 - SchSupp	10,820.50	0.00	10,820.50
5214-Trx (in)out - Fd21 - BldgRent	11.32	0.00	11.32
5220-Trx (in)out - Fd21 - InSchool	6,000.00	0.00	6,000.00
5221-Trx (in)out - Fd21 - InSchool	(6,000.00)	0.00	(6,000.00)
Transfer Totals	10,831.82	0.00	10,831.82

Expenditures	Thru 02/28	In March	Thru 03/31
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)
0350-Technical Services	(16.79)	0.00	(16.79)
0440-Rentals	(472.95)	0.00	(472.95)
0518-Stdnt Day Travel/Field Trips	0.00	0.00	0.00
0530-Communication (Phone & Other)	(476.07)	0.00	(476.07)
0535-Postage Services	(425.17)	(105.77)	(530.94)
0550-Printing & Binding Services	(74.59)	0.00	(74.59)
0610-General Supplies	(12,456.18)	(393.72)	(12,849.90)
0612-Stdnt Noninstructional Food	(461.63)	(91.98)	(553.61)
0613-Staff Food	(726.90)	0.00	(726.90)
0615-Student Uniforms & Clothing	(49.38)	0.00	(49.38)
0644-Library Books (Physical)	(851.97)	(14.02)	(865.99)
0650-Supplies - Technology Related	(62.89)	0.00	(62.89)
0680-Maintenance Supplies	(16.97)	0.00	(16.97)
0890-Misc Expenditures	(911.05)	(7.09)	(918.14)
Expenditure Totals	(17,202.54)	(612.58)	(17,815.12)

Principals Cash and Activity Reports for
the Month of March

Details for Arcadia

Arcadia	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	24,449.21	75.97	0.00	(701.41)	23,823.77
Receipts	Thru 02/28	In March	Thru 03/31		
1510-Interest on Investments	859.53	75.97	935.50		
1920-Donations	2,187.42	0.00	2,187.42		
Receipt Totals	3,046.95	75.97	3,122.92		
Transfers	Thru 02/28	In March	Thru 03/31		
5210-Trx (in)out - Fd21 - SchSupp	13,366.50	0.00	13,366.50		
5214-Trx (in)out - Fd21 - BldgRent	17.57	0.00	17.57		
5220-Trx (in)out - Fd21 - InSchool	8,274.20	0.00	8,274.20		
5221-Trx (in)out - Fd21 - InSchool	(8,274.20)	0.00	(8,274.20)		
Transfer Totals	13,384.07	0.00	13,384.07		
Expenditures	Thru 02/28	In March	Thru 03/31		
0320-Professional Educational Svcs	0.00	0.00	0.00		
0350-Technical Services	(1,179.83)	0.00	(1,179.83)		
0440-Rentals	(392.00)	0.00	(392.00)		
0518-Stdnt Day Travel/Field Trips	(1,678.00)	(302.50)	(1,980.50)		
0530-Communication (Phone & Other)	(317.37)	0.00	(317.37)		
0535-Postage Services	(127.62)	(75.10)	(202.72)		
0550-Printing & Binding Services	(1,797.60)	0.00	(1,797.60)		
0610-General Supplies	(5,991.25)	(119.99)	(6,111.24)		
0612-Stdnt Noninstructional Food	(694.55)	(164.22)	(858.77)		
0613-Staff Food	(350.00)	0.00	(350.00)		
0641-Textbooks (Physical)	(376.25)	0.00	(376.25)		
0644-Library Books (Physical)	(841.77)	(39.60)	(881.37)		
0650-Supplies - Technology Related	(676.93)	0.00	(676.93)		
0810-Dues and Fees	(80.00)	0.00	(80.00)		
0890-Misc Expenditures	(1,470.00)	0.00	(1,470.00)		
Expenditure Totals	(15,973.17)	(701.41)	(16,674.58)		

Principals Cash and Activity Reports for
the Month of March

Details for Armstrong Academy

Armstrong Academy	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	43,470.78	793.35	0.00	(7,281.78)	36,982.35

Receipts	Thru 02/28	In March	Thru 03/31
1510-Interest on Investments	1,042.49	131.35	1,173.84
1750-Revenue from Enterprise Activi	5,791.54	0.00	5,791.54
1760-Student Fines	153.00	30.00	183.00
1770-School Fundraiser	21,614.75	0.00	21,614.75
1920-Donations	8,548.00	632.00	9,180.00
Receipt Totals	37,149.78	793.35	37,943.13

Transfers	Thru 02/28	In March	Thru 03/31
5210-Trx (in)out - Fd21 - SchSupp	21,741.50	0.00	21,741.50
5214-Trx (in)out - Fd21 - BldgRent	11.32	0.00	11.32
5220-Trx (in)out - Fd21 - InSchool	6,991.25	0.00	6,991.25
5221-Trx (in)out - Fd21 - InSchool	(6,991.25)	0.00	(6,991.25)
Transfer Totals	21,752.82	0.00	21,752.82

Expenditures	Thru 02/28	In March	Thru 03/31
0320-Professional Educational Svcs	(150.00)	0.00	(150.00)
0350-Technical Services	(617.62)	(20.99)	(638.61)
0440-Rentals	(516.75)	(24.95)	(541.70)
0518-Stdnt Day Travel/Field Trips	(935.00)	(880.00)	(1,815.00)
0530-Communication (Phone & Other)	(456.23)	0.00	(456.23)
0535-Postage Services	(305.36)	(242.65)	(548.01)
0540-Advertising Services	(26.53)	0.00	(26.53)
0550-Printing & Binding Services	(540.05)	0.00	(540.05)
0610-General Supplies	(19,961.19)	(2,259.65)	(22,220.84)
0612-Stdnt Noninstructional Food	(510.36)	(108.28)	(618.64)
0615-Student Uniforms & Clothing	(535.00)	0.00	(535.00)
0641-Textbooks (Physical)	(48.25)	0.00	(48.25)
0644-Library Books (Physical)	(2,817.67)	(3,198.96)	(6,016.63)
0650-Supplies - Technology Related	(2,258.08)	(299.87)	(2,557.95)
0680-Maintenance Supplies	(784.11)	(48.47)	(832.58)
0810-Dues and Fees	(631.00)	0.00	(631.00)

Principals Cash and Activity Reports for
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Expenditures	Thru 02/28	In March	Thru 03/31
0890-Misc Expenditures	(4,153.99)	(197.96)	(4,351.95)
Expenditure Totals	(35,247.19)	(7,281.78)	(42,528.97)

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Details for Bacchus

Bacchus	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	33,738.91	101.94	0.00	(1,748.32)	32,092.53

Receipts	Thru 02/28	In March	Thru 03/31
1510-Interest on Investments	1,150.13	101.94	1,252.07
1750-Revenue from Enterprise Activi	164.12	0.00	164.12
1760-Student Fines	49.50	0.00	49.50
1770-School Fundraiser	0.00	0.00	0.00
1920-Donations	1,125.71	0.00	1,125.71
Receipt Totals	2,489.46	101.94	2,591.40

Transfers	Thru 02/28	In March	Thru 03/31
5210-Trx (in)out - Fd21 - SchSupp	10,552.50	0.00	10,552.50
5214-Trx (in)out - Fd21 - BldgRent	11.32	0.00	11.32
5220-Trx (in)out - Fd21 - InSchool	235.83	0.00	235.83
5221-Trx (in)out - Fd21 - InSchool	(235.83)	0.00	(235.83)
Transfer Totals	10,563.82	0.00	10,563.82

Expenditures	Thru 02/28	In March	Thru 03/31
0320-Professional Educational Svcs	(1,090.00)	0.00	(1,090.00)
0330-Employee Training & Devel	(119.00)	0.00	(119.00)
0350-Technical Services	(363.45)	0.00	(363.45)
0440-Rentals	(2,399.70)	0.00	(2,399.70)
0518-Stdnt Day Travel/Field Trips	(660.00)	0.00	(660.00)
0535-Postage Services	(521.36)	(7.32)	(528.68)
0550-Printing & Binding Services	(105.67)	0.00	(105.67)
0610-General Supplies	(7,099.03)	(1,476.11)	(8,575.14)
0612-Stdnt Noninstructional Food	(71.77)	(43.96)	(115.73)
0641-Textbooks (Physical)	(302.40)	0.00	(302.40)
0644-Library Books (Physical)	(647.32)	(175.44)	(822.76)
0650-Supplies - Technology Related	(1,758.84)	0.00	(1,758.84)
0810-Dues and Fees	(487.73)	0.00	(487.73)
0890-Misc Expenditures	(359.00)	(45.49)	(404.49)
Expenditure Totals	(15,985.27)	(1,748.32)	(17,733.59)

Principals Cash and Activity Reports for
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Details for Beehive

Beehive	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	15,656.42	11,268.82	0.00	(1,565.86)	25,359.38
Receipts	Thru 02/28	In March	Thru 03/31		
1510-Interest on Investments	746.82	49.82	796.64		
1750-Revenue from Enterprise Activi	74.45	0.00	74.45		
1770-School Fundraiser	0.00	10,879.00	10,879.00		
1920-Donations	1,661.15	340.00	2,001.15		
Receipt Totals	2,482.42	11,268.82	13,751.24		
Transfers	Thru 02/28	In March	Thru 03/31		
5210-Trx (in)out - Fd21 - SchSupp	15,209.00	0.00	15,209.00		
5214-Trx (in)out - Fd21 - BldgRent	26.32	0.00	26.32		
5220-Trx (in)out - Fd21 - InSchool	75.00	0.00	75.00		
5221-Trx (in)out - Fd21 - InSchool	(75.00)	0.00	(75.00)		
Transfer Totals	15,235.32	0.00	15,235.32		
Expenditures	Thru 02/28	In March	Thru 03/31		
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)		
0330-Employee Training & Devel	(119.00)	0.00	(119.00)		
0350-Technical Services	(1,694.50)	0.00	(1,694.50)		
0440-Rentals	(438.00)	0.00	(438.00)		
0518-Stdnt Day Travel/Field Trips	(220.00)	0.00	(220.00)		
0530-Communication (Phone & Other)	(634.74)	0.00	(634.74)		
0535-Postage Services	(133.55)	(7.05)	(140.60)		
0550-Printing & Binding Services	(561.70)	0.00	(561.70)		
0610-General Supplies	(12,654.18)	(903.29)	(13,557.47)		
0612-Stdnt Noninstructional Food	(2,604.65)	(476.69)	(3,081.34)		
0613-Staff Food	(61.28)	(169.84)	(231.12)		
0650-Supplies - Technology Related	(1,577.12)	(8.99)	(1,586.11)		
0680-Maintenance Supplies	(9.49)	0.00	(9.49)		
0810-Dues and Fees	(394.00)	0.00	(394.00)		
0890-Misc Expenditures	(318.82)	0.00	(318.82)		
Expenditure Totals	(21,621.03)	(1,565.86)	(23,186.89)		

Principals Cash and Activity Reports for
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Details for Bennion Elementary

Bennion Elementary	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	4,236.32	305.68	0.00	(2,585.58)	1,956.42

Receipts	Thru 02/28	In March	Thru 03/31
1510-Interest on Investments	437.53	18.68	456.21
1760-Student Fines	19.00	15.00	34.00
1770-School Fundraiser	10,755.50	0.00	10,755.50
1920-Donations	2,022.92	272.00	2,294.92
Receipt Totals	13,234.95	305.68	13,540.63

Transfers	Thru 02/28	In March	Thru 03/31
5210-Trx (in)out - Fd21 - SchSupp	13,668.00	0.00	13,668.00
5214-Trx (in)out - Fd21 - BldgRent	20.07	0.00	20.07
5220-Trx (in)out - Fd21 - InSchool	8,630.62	0.00	8,630.62
5221-Trx (in)out - Fd21 - InSchool	(8,630.62)	0.00	(8,630.62)
Transfer Totals	13,688.07	0.00	13,688.07

Expenditures	Thru 02/28	In March	Thru 03/31
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)
0350-Technical Services	(810.10)	(37.00)	(847.10)
0440-Rentals	(1,460.05)	(169.00)	(1,629.05)
0518-Stdnt Day Travel/Field Trips	(792.50)	0.00	(792.50)
0535-Postage Services	(100.19)	(29.21)	(129.40)
0550-Printing & Binding Services	(1,982.20)	(46.35)	(2,028.55)
0610-General Supplies	(15,776.31)	(1,154.08)	(16,930.39)
0612-Stdnt Noninstructional Food	(1,874.93)	(315.34)	(2,190.27)
0613-Staff Food	(502.48)	(325.00)	(827.48)
0641-Textbooks (Physical)	(108.79)	0.00	(108.79)
0644-Library Books (Physical)	(1,136.70)	(390.61)	(1,527.31)
0650-Supplies - Technology Related	(2,681.93)	(118.99)	(2,800.92)
0680-Maintenance Supplies	(9.99)	0.00	(9.99)
0810-Dues and Fees	(434.00)	0.00	(434.00)
0890-Misc Expenditures	(3,171.44)	0.00	(3,171.44)
Expenditure Totals	(31,041.61)	(2,585.58)	(33,627.19)

Principals Cash and Activity Reports for
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Details for Jim Bridger

Jim Bridger	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	48,421.75	1,207.69	0.00	(2,079.57)	47,549.87

Receipts	Thru 02/28	In March	Thru 03/31
1510-Interest on Investments	795.66	107.84	903.50
1750-Revenue from Enterprise Activi	1,084.52	0.00	1,084.52
1760-Student Fines	37.00	5.00	42.00
1770-School Fundraiser	25,528.31	1,094.85	26,623.16
1920-Donations	564.00	0.00	564.00
Receipt Totals	28,009.49	1,207.69	29,217.18

Transfers	Thru 02/28	In March	Thru 03/31
5210-Trx (in)out - Fd21 - SchSupp	9,983.00	0.00	9,983.00
5214-Trx (in)out - Fd21 - BldgRent	11.32	0.00	11.32
5220-Trx (in)out - Fd21 - InSchool	4,474.76	0.00	4,474.76
5221-Trx (in)out - Fd21 - InSchool	(4,474.76)	0.00	(4,474.76)
Transfer Totals	9,994.32	0.00	9,994.32

Expenditures	Thru 02/28	In March	Thru 03/31
0136-Hourly-Teachers	(600.00)	0.00	(600.00)
0210-State Retirement	(125.86)	0.00	(125.86)
0220-Social Security	(45.90)	0.00	(45.90)
0270-Workers' Comp Medical Claims	(3.00)	0.00	(3.00)
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)
0330-Employee Training & Devel	0.00	0.00	0.00
0350-Technical Services	(928.60)	0.00	(928.60)
0440-Rentals	(477.75)	(24.95)	(502.70)
0518-Stdnt Day Travel/Field Trips	(663.67)	(264.00)	(927.67)
0530-Communication (Phone & Other)	(634.74)	0.00	(634.74)
0535-Postage Services	(322.91)	(3.66)	(326.57)
0550-Printing & Binding Services	(142.88)	0.00	(142.88)
0610-General Supplies	(6,511.72)	(1,260.98)	(7,772.70)
0612-Stdnt Noninstructional Food	(568.69)	(396.05)	(964.74)
0613-Staff Food	(270.47)	0.00	(270.47)
0615-Student Uniforms & Clothing	(145.88)	0.00	(145.88)

Principals Cash and Activity Reports for
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Expenditures	Thru 02/28	In March	Thru 03/31
0641-Textbooks (Physical)	(199.11)	0.00	(199.11)
0642-Textbooks (Electronic/Online)	(37.15)	0.00	(37.15)
0644-Library Books (Physical)	(2,158.58)	0.00	(2,158.58)
0650-Supplies - Technology Related	(57.00)	0.00	(57.00)
0890-Misc Expenditures	(227.34)	(129.93)	(357.27)
Expenditure Totals	(14,321.25)	(2,079.57)	(16,400.82)

Principals Cash and Activity Reports for
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Details for Copper Hills

Copper Hills	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	21,968.67	378.71	0.00	(2,691.24)	19,656.14

Receipts	Thru 02/28	In March	Thru 03/31
1510-Interest on Investments	677.89	65.71	743.60
1760-Student Fines	0.00	9.00	9.00
1920-Donations	1,886.07	304.00	2,190.07
Receipt Totals	2,563.96	378.71	2,942.67

Transfers	Thru 02/28	In March	Thru 03/31
5210-Trx (in)out - Fd21 - SchSupp	20,368.00	0.00	20,368.00
5214-Trx (in)out - Fd21 - BldgRent	11.32	0.00	11.32
5220-Trx (in)out - Fd21 - InSchool	5,420.00	0.00	5,420.00
5221-Trx (in)out - Fd21 - InSchool	(5,420.00)	0.00	(5,420.00)
Transfer Totals	20,379.32	0.00	20,379.32

Expenditures	Thru 02/28	In March	Thru 03/31
0136-Hourly-Teachers	(50.00)	0.00	(50.00)
0210-State Retirement	(9.92)	0.00	(9.92)
0220-Social Security	(3.76)	0.00	(3.76)
0270-Workers' Comp Medical Claims	(0.25)	0.00	(0.25)
0320-Professional Educational Svcs	0.00	(200.00)	(200.00)
0350-Technical Services	(310.00)	0.00	(310.00)
0440-Rentals	(674.65)	0.00	(674.65)
0518-Stdnt Day Travel/Field Trips	(816.50)	(440.00)	(1,256.50)
0535-Postage Services	(120.33)	(15.16)	(135.49)
0550-Printing & Binding Services	(694.28)	0.00	(694.28)
0610-General Supplies	(9,347.69)	(255.09)	(9,602.78)
0612-Stdnt Noninstructional Food	(153.08)	(14.84)	(167.92)
0613-Staff Food	(431.27)	(492.35)	(923.62)
0641-Textbooks (Physical)	0.00	(1,164.11)	(1,164.11)
0644-Library Books (Physical)	0.00	0.00	0.00
0650-Supplies - Technology Related	(231.58)	0.00	(231.58)
0680-Maintenance Supplies	(30.96)	0.00	(30.96)

Principals Cash and Activity Reports for
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Expenditures	Thru 02/28	In March	Thru 03/31
0890-Misc Expenditures	(152.45)	(109.69)	(262.14)
Expenditure Totals	(13,026.72)	(2,691.24)	(15,717.96)

Principals Cash and Activity Reports for
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Details for Cottonwood Elementary

Cottonwood Elementary	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	126,790.33	3,181.44	0.00	(5,692.11)	124,279.66

Receipts	Thru 02/28	In March	Thru 03/31
1510-Interest on Investments	3,902.69	379.31	4,282.00
1710-Admissions/Gate Receipts	0.00	2,457.13	2,457.13
1750-Revenue from Enterprise Activi	4,492.00	0.00	4,492.00
1760-Student Fines	87.00	25.00	112.00
1770-School Fundraiser	27,208.50	0.00	27,208.50
1920-Donations	25,488.19	320.00	25,808.19
Receipt Totals	61,178.38	3,181.44	64,359.82

Transfers	Thru 02/28	In March	Thru 03/31
5210-Trx (in)out - Fd21 - SchSupp	11,390.00	0.00	11,390.00
5214-Trx (in)out - Fd21 - BldgRent	26.32	0.00	26.32
5220-Trx (in)out - Fd21 - InSchool	9,120.00	0.00	9,120.00
5221-Trx (in)out - Fd21 - InSchool	(9,120.00)	0.00	(9,120.00)
Transfer Totals	11,416.32	0.00	11,416.32

Expenditures	Thru 02/28	In March	Thru 03/31
0166-Hourly-Aides/Para-Professnls	(49,221.49)	0.00	(49,221.49)
0210-State Retirement	(474.28)	0.00	(474.28)
0220-Social Security	(3,765.46)	0.00	(3,765.46)
0270-Workers' Comp Medical Claims	(246.07)	0.00	(246.07)
0320-Professional Educational Svcs	0.00	(200.00)	(200.00)
0330-Employee Training & Devel	(455.20)	0.00	(455.20)
0345-Audit/Acctg/Other BusSvc	(82.50)	(2.00)	(84.50)
0350-Technical Services	(39.82)	0.00	(39.82)
0440-Rentals	(608.00)	0.00	(608.00)
0518-Stdnt Day Travel/Field Trips	(2,224.50)	(748.00)	(2,972.50)
0530-Communication (Phone & Other)	(317.37)	0.00	(317.37)
0535-Postage Services	(105.11)	(5.77)	(110.88)
0550-Printing & Binding Services	(1,255.11)	(295.10)	(1,550.21)
0610-General Supplies	(18,323.08)	(2,010.26)	(20,333.34)
0612-Stdnt Noninstructional Food	(2,568.65)	(962.69)	(3,531.34)

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Expenditures	Thru 02/28	In March	Thru 03/31
0613-Staff Food	(181.77)	(403.30)	(585.07)
0642-Textbooks (Electronic/Online)	(120.00)	0.00	(120.00)
0644-Library Books (Physical)	(443.66)	(336.63)	(780.29)
0650-Supplies - Technology Related	(3,391.80)	(708.36)	(4,100.16)
0680-Maintenance Supplies	(137.75)	0.00	(137.75)
0810-Dues and Fees	(434.00)	0.00	(434.00)
0890-Misc Expenditures	(1,997.48)	(20.00)	(2,017.48)
Expenditure Totals	(86,393.10)	(5,692.11)	(92,085.21)

Principals Cash and Activity Reports for
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Details for Crestview

Crestview	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	37,484.94	175.77	0.00	(3,053.75)	34,606.96

Receipts	Thru 02/28	In March	Thru 03/31
1510-Interest on Investments	1,078.78	113.77	1,192.55
1750-Revenue from Enterprise Activi	283.85	0.00	283.85
1760-Student Fines	0.00	20.00	20.00
1770-School Fundraiser	16,216.55	0.00	16,216.55
1920-Donations	7,235.65	42.00	7,277.65
Receipt Totals	24,814.83	175.77	24,990.60

Transfers	Thru 02/28	In March	Thru 03/31
5210-Trx (in)out - Fd21 - SchSupp	15,644.50	0.00	15,644.50
5214-Trx (in)out - Fd21 - BldgRent	20.07	0.00	20.07
5220-Trx (in)out - Fd21 - InSchool	5,400.00	0.00	5,400.00
5221-Trx (in)out - Fd21 - InSchool	(5,400.00)	0.00	(5,400.00)
5222-Trx (in)out - Fd21 - CellTower	2,368.00	0.00	2,368.00
Transfer Totals	18,032.57	0.00	18,032.57

Expenditures	Thru 02/28	In March	Thru 03/31
0146-Hourly-Othr Licensed Non-Instr	(1,000.00)	0.00	(1,000.00)
0210-State Retirement	(208.61)	0.00	(208.61)
0220-Social Security	(74.38)	0.00	(74.38)
0270-Workers' Comp Medical Claims	(5.00)	0.00	(5.00)
0320-Professional Educational Svcs	(400.00)	(200.00)	(600.00)
0330-Employee Training & Devel	(20.00)	0.00	(20.00)
0345-Audit/Acctg/Other BusSvc	(791.82)	0.00	(791.82)
0350-Technical Services	(52.98)	0.00	(52.98)
0440-Rentals	(392.00)	0.00	(392.00)
0518-Stdnt Day Travel/Field Trips	(1,937.45)	(536.35)	(2,473.80)
0530-Communication (Phone & Other)	(621.53)	0.00	(621.53)
0535-Postage Services	(146.92)	(2.98)	(149.90)
0550-Printing & Binding Services	(975.70)	(84.98)	(1,060.68)
0610-General Supplies	(13,026.16)	(1,738.40)	(14,764.56)
0612-Stdnt Noninstructional Food	(852.55)	(166.82)	(1,019.37)

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Expenditures	Thru 02/28	In March	Thru 03/31
0613-Staff Food	(327.39)	(262.50)	(589.89)
0641-Textbooks (Physical)	(128.55)	0.00	(128.55)
0644-Library Books (Physical)	(1,243.80)	(58.13)	(1,301.93)
0650-Supplies - Technology Related	(1,722.77)	16.39	(1,706.38)
0890-Misc Expenditures	(5,870.15)	(19.98)	(5,890.13)
Expenditure Totals	(29,797.76)	(3,053.75)	(32,851.51)

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Details for Diamond Ridge Elementary

Diamond Ridge Elementary	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	81,685.78	935.34	0.00	(7,973.39)	74,647.73
Receipts	Thru 02/28	In March	Thru 03/31		
1510-Interest on Investments	2,379.00	245.54	2,624.54		
1760-Student Fines	66.46	39.00	105.46		
1920-Donations	9,455.98	650.80	10,106.78		
Receipt Totals	11,901.44	935.34	12,836.78		
Transfers	Thru 02/28	In March	Thru 03/31		
5210-Trx (in)out - Fd21 - SchSupp	16,180.50	0.00	16,180.50		
5214-Trx (in)out - Fd21 - BldgRent	11.32	0.00	11.32		
5220-Trx (in)out - Fd21 - InSchool	36,000.00	0.00	36,000.00		
5221-Trx (in)out - Fd21 - InSchool	(36,000.00)	0.00	(36,000.00)		
Transfer Totals	16,191.82	0.00	16,191.82		
Expenditures	Thru 02/28	In March	Thru 03/31		
0186-Hourly-Custodial & Maintenance	(13.60)	0.00	(13.60)		
0194-Hourly-School Resrc Officers	(120.00)	0.00	(120.00)		
0210-State Retirement	(27.02)	0.00	(27.02)		
0220-Social Security	(10.22)	0.00	(10.22)		
0270-Workers' Comp Medical Claims	(0.67)	0.00	(0.67)		
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)		
0350-Technical Services	(6,035.55)	0.00	(6,035.55)		
0440-Rentals	(392.00)	0.00	(392.00)		
0518-Stdnt Day Travel/Field Trips	(3,186.75)	(497.20)	(3,683.95)		
0530-Communication (Phone & Other)	(495.88)	0.00	(495.88)		
0535-Postage Services	(553.31)	(14.10)	(567.41)		
0540-Advertising Services	(144.11)	(24.49)	(168.60)		
0550-Printing & Binding Services	(2,971.55)	(754.62)	(3,726.17)		
0610-General Supplies	(11,029.77)	(2,391.70)	(13,421.47)		
0612-Stdnt Noninstructional Food	(1,915.29)	(347.38)	(2,262.67)		
0613-Staff Food	(674.97)	(398.00)	(1,072.97)		
0615-Student Uniforms & Clothing	(700.00)	(201.16)	(901.16)		
0641-Textbooks (Physical)	(2,147.50)	0.00	(2,147.50)		

Principals Cash and Activity Reports for
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Expenditures	Thru 02/28	In March	Thru 03/31
0642-Textbooks (Electronic/Online)	(360.05)	0.00	(360.05)
0644-Library Books (Physical)	(1,007.97)	(700.78)	(1,708.75)
0650-Supplies - Technology Related	(1,083.61)	(2,619.98)	(3,703.59)
0680-Maintenance Supplies	(115.50)	0.00	(115.50)
0810-Dues and Fees	(219.00)	0.00	(219.00)
0890-Misc Expenditures	(3,201.78)	(23.98)	(3,225.76)
Expenditure Totals	(36,606.10)	(7,973.39)	(44,579.49)

Principals Cash and Activity Reports for
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Details for Howard R Driggs

Howard R Driggs	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	22,039.11	1,531.34	0.00	(800.66)	22,769.79

Receipts	Thru 02/28	In March	Thru 03/31
1510-Interest on Investments	835.54	66.27	901.81
1750-Revenue from Enterprise Activi	683.14	1,465.07	2,148.21
1920-Donations	5,053.28	0.00	5,053.28
Receipt Totals	6,571.96	1,531.34	8,103.30

Transfers	Thru 02/28	In March	Thru 03/31
5210-Trx (in)out - Fd21 - SchSupp	14,639.50	0.00	14,639.50
5214-Trx (in)out - Fd21 - BldgRent	20.07	0.00	20.07
5220-Trx (in)out - Fd21 - InSchool	14,333.59	0.00	14,333.59
5221-Trx (in)out - Fd21 - InSchool	(14,333.59)	0.00	(14,333.59)
Transfer Totals	14,659.57	0.00	14,659.57

Expenditures	Thru 02/28	In March	Thru 03/31
0186-Hourly-Custodial & Maintenance	(231.00)	0.00	(231.00)
0210-State Retirement	(54.72)	0.00	(54.72)
0220-Social Security	(17.67)	0.00	(17.67)
0270-Workers' Comp Medical Claims	(1.16)	0.00	(1.16)
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)
0350-Technical Services	(493.50)	0.00	(493.50)
0440-Rentals	(436.00)	0.00	(436.00)
0518-Stdnt Day Travel/Field Trips	(2,196.50)	(412.50)	(2,609.00)
0530-Communication (Phone & Other)	(357.04)	0.00	(357.04)
0535-Postage Services	(270.67)	(17.34)	(288.01)
0550-Printing & Binding Services	(914.72)	0.00	(914.72)
0610-General Supplies	(6,984.48)	(220.83)	(7,205.31)
0612-Stdnt Noninstructional Food	(322.20)	(60.35)	(382.55)
0613-Staff Food	(283.00)	(89.64)	(372.64)
0641-Textbooks (Physical)	(2,498.38)	0.00	(2,498.38)
0642-Textbooks (Electronic/Online)	(1,200.00)	0.00	(1,200.00)
0644-Library Books (Physical)	(978.57)	0.00	(978.57)
0650-Supplies - Technology Related	(1,724.68)	0.00	(1,724.68)

Principals Cash and Activity Reports for
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Expenditures	Thru 02/28	In March	Thru 03/31
0680-Maintenance Supplies	(332.43)	0.00	(332.43)
0810-Dues and Fees	(434.00)	0.00	(434.00)
0890-Misc Expenditures	(103.46)	0.00	(103.46)
Expenditure Totals	(20,034.18)	(800.66)	(20,834.84)

Principals Cash and Activity Reports for
the Month of March

Details for Eastwood

Eastwood	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	24,211.08	8,560.18	0.00	(3,005.62)	29,765.64

Receipts	Thru 02/28	In March	Thru 03/31
1510-Interest on Investments	822.04	66.18	888.22
1760-Student Fines	0.00	19.00	19.00
1770-School Fundraiser	0.00	8,475.00	8,475.00
1920-Donations	10,370.01	0.00	10,370.01
Receipt Totals	11,192.05	8,560.18	19,752.23

Transfers	Thru 02/28	In March	Thru 03/31
5210-Trx (in)out - Fd21 - SchSupp	9,078.50	0.00	9,078.50
5214-Trx (in)out - Fd21 - BldgRent	378.21	0.00	378.21
Transfer Totals	9,456.71	0.00	9,456.71

Expenditures	Thru 02/28	In March	Thru 03/31
0270-Workers' Comp Medical Claims	0.00	(0.23)	(0.23)
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)
0330-Employee Training & Devel	(20.00)	0.00	(20.00)
0345-Audit/Acctg/Other BusSvc	0.00	(153.25)	(153.25)
0350-Technical Services	(15.45)	0.00	(15.45)
0518-Stdnt Day Travel/Field Trips	(1,058.00)	(412.50)	(1,470.50)
0535-Postage Services	(404.95)	(12.33)	(417.28)
0550-Printing & Binding Services	(2,377.99)	(228.42)	(2,606.41)
0582-Mileage Reimbursement	0.00	(46.65)	(46.65)
0610-General Supplies	(8,234.31)	(1,936.73)	(10,171.04)
0612-Stdnt Noninstructional Food	(917.53)	(105.79)	(1,023.32)
0641-Textbooks (Physical)	(45.60)	0.00	(45.60)
0650-Supplies - Technology Related	(8,272.82)	(109.72)	(8,382.54)
0680-Maintenance Supplies	(199.45)	0.00	(199.45)
0810-Dues and Fees	(175.00)	0.00	(175.00)
0890-Misc Expenditures	(408.00)	0.00	(408.00)
Expenditure Totals	(22,329.10)	(3,005.62)	(25,334.72)

Principals Cash and Activity Reports for
the Month of March

Details for Elk Run Elementary

Elk Run Elementary	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	23,517.12	0.00	0.00	(4,611.06)	18,906.06
Receipts	Thru 02/28	In March	Thru 03/31		
1770-School Fundraiser	31,780.62	0.00	31,780.62		
1920-Donations	1,605.05	0.00	1,605.05		
Receipt Totals	33,385.67	0.00	33,385.67		
Transfers	Thru 02/28	In March	Thru 03/31		
5210-Trx (in)out - Fd21 - SchSupp	22,612.50	0.00	22,612.50		
5214-Trx (in)out - Fd21 - BldgRent	11.32	0.00	11.32		
5220-Trx (in)out - Fd21 - InSchool	11,348.22	817.87	12,166.09		
5221-Trx (in)out - Fd21 - InSchool	(11,348.22)	(817.87)	(12,166.09)		
Transfer Totals	22,623.82	0.00	22,623.82		
Expenditures	Thru 02/28	In March	Thru 03/31		
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)		
0330-Employee Training & Devel	0.00	0.00	0.00		
0350-Technical Services	(1,150.36)	(63.33)	(1,213.69)		
0440-Rentals	(692.00)	0.00	(692.00)		
0518-Stdnt Day Travel/Field Trips	(1,924.44)	(1,045.00)	(2,969.44)		
0530-Communication (Phone & Other)	(178.52)	0.00	(178.52)		
0535-Postage Services	(122.17)	0.00	(122.17)		
0550-Printing & Binding Services	(986.45)	0.00	(986.45)		
0610-General Supplies	(28,998.60)	(1,364.80)	(30,363.40)		
0612-Stdnt Noninstructional Food	(508.73)	(201.85)	(710.58)		
0613-Staff Food	(616.81)	(539.66)	(1,156.47)		
0644-Library Books (Physical)	(852.11)	(1,090.00)	(1,942.11)		
0650-Supplies - Technology Related	(1,993.27)	(125.67)	(2,118.94)		
0890-Misc Expenditures	(352.90)	(180.75)	(533.65)		
Expenditure Totals	(38,576.36)	(4,611.06)	(43,187.42)		

Principals Cash and Activity Reports for
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Details for Philo Farnsworth

Philo Farnsworth	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	24,673.70	402.35	0.00	(2,686.82)	22,389.23

Receipts	Thru 02/28	In March	Thru 03/31
1510-Interest on Investments	568.53	74.94	643.47
1750-Revenue from Enterprise Activi	60.73	41.41	102.14
1760-Student Fines	60.00	0.00	60.00
1770-School Fundraiser	17,382.00	0.00	17,382.00
1920-Donations	9,122.80	286.00	9,408.80
Receipt Totals	27,194.06	402.35	27,596.41

Transfers	Thru 02/28	In March	Thru 03/31
5210-Trx (in)out - Fd21 - SchSupp	13,701.50	0.00	13,701.50
5214-Trx (in)out - Fd21 - BldgRent	11.32	0.00	11.32
5220-Trx (in)out - Fd21 - InSchool	5,514.00	0.00	5,514.00
5221-Trx (in)out - Fd21 - InSchool	(5,514.00)	0.00	(5,514.00)
Transfer Totals	13,712.82	0.00	13,712.82

Expenditures	Thru 02/28	In March	Thru 03/31
0320-Professional Educational Svcs	(280.00)	0.00	(280.00)
0350-Technical Services	(37.40)	0.00	(37.40)
0440-Rentals	(746.90)	0.00	(746.90)
0518-Stdnt Day Travel/Field Trips	(841.50)	(125.00)	(966.50)
0530-Communication (Phone & Other)	(317.37)	0.00	(317.37)
0535-Postage Services	(413.26)	(39.51)	(452.77)
0610-General Supplies	(15,909.51)	(1,045.98)	(16,955.49)
0612-Stdnt Noninstructional Food	(562.44)	(225.68)	(788.12)
0613-Staff Food	0.00	(270.00)	(270.00)
0641-Textbooks (Physical)	(213.90)	(633.99)	(847.89)
0644-Library Books (Physical)	(777.29)	0.00	(777.29)
0650-Supplies - Technology Related	(94.04)	(234.00)	(328.04)
0680-Maintenance Supplies	(28.22)	0.00	(28.22)
0810-Dues and Fees	(53.73)	0.00	(53.73)
0890-Misc Expenditures	(808.75)	(112.66)	(921.41)
Expenditure Totals	(21,084.31)	(2,686.82)	(23,771.13)

Principals Cash and Activity Reports for
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Details for Fox Hills

Fox Hills	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	52,800.92	174.64	0.00	(3,695.63)	49,279.93
Receipts	Thru 02/28	In March	Thru 03/31		
1510-Interest on Investments	1,507.53	160.64	1,668.17		
1750-Revenue from Enterprise Activi	76.31	0.00	76.31		
1760-Student Fines	120.00	0.00	120.00		
1770-School Fundraiser	31,031.70	0.00	31,031.70		
1920-Donations	5,813.27	14.00	5,827.27		
Receipt Totals	38,548.81	174.64	38,723.45		
Transfers	Thru 02/28	In March	Thru 03/31		
5210-Trx (in)out - Fd21 - SchSupp	18,525.50	0.00	18,525.50		
5214-Trx (in)out - Fd21 - BldgRent	11.32	0.00	11.32		
5220-Trx (in)out - Fd21 - InSchool	20,000.00	0.00	20,000.00		
5221-Trx (in)out - Fd21 - InSchool	(20,000.00)	0.00	(20,000.00)		
Transfer Totals	18,536.82	0.00	18,536.82		
Expenditures	Thru 02/28	In March	Thru 03/31		
0132-Salaries-Substitute Teachers	(226.90)	0.00	(226.90)		
0220-Social Security	(17.36)	0.00	(17.36)		
0270-Workers' Comp Medical Claims	(1.14)	0.00	(1.14)		
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)		
0350-Technical Services	(1,535.00)	0.00	(1,535.00)		
0440-Rentals	(449.00)	0.00	(449.00)		
0518-Stdnt Day Travel/Field Trips	(1,787.00)	(825.00)	(2,612.00)		
0530-Communication (Phone & Other)	(317.37)	0.00	(317.37)		
0535-Postage Services	(78.66)	0.00	(78.66)		
0550-Printing & Binding Services	(146.60)	(28.20)	(174.80)		
0610-General Supplies	(30,959.69)	(862.12)	(31,821.81)		
0612-Stdnt Noninstructional Food	(655.27)	(127.46)	(782.73)		
0613-Staff Food	(350.00)	(380.00)	(730.00)		
0615-Student Uniforms & Clothing	(379.50)	(280.00)	(659.50)		
0641-Textbooks (Physical)	0.00	(278.14)	(278.14)		
0642-Textbooks (Electronic/Online)	(31.00)	0.00	(31.00)		

Principals Cash and Activity Reports for
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Expenditures	Thru 02/28	In March	Thru 03/31
0644-Library Books (Physical)	(1,361.67)	(914.71)	(2,276.38)
0650-Supplies - Technology Related	(1,471.06)	0.00	(1,471.06)
0680-Maintenance Supplies	(116.19)	0.00	(116.19)
0890-Misc Expenditures	(2,550.64)	0.00	(2,550.64)
Expenditure Totals	(42,634.05)	(3,695.63)	(46,329.68)

Principals Cash and Activity Reports for
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Details for John C Fremont

John C Fremont	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	29,224.01	727.05	0.00	(3,632.13)	26,318.93

Receipts	Thru 02/28	In March	Thru 03/31
1510-Interest on Investments	1,508.87	161.58	1,670.45
1750-Revenue from Enterprise Activi	1,830.00	0.00	1,830.00
1760-Student Fines	14.00	23.00	37.00
1770-School Fundraiser	6,429.75	0.00	6,429.75
1920-Donations	2,469.69	42.47	2,512.16
1990-Miscellaneous Revenue	0.00	500.00	500.00
Receipt Totals	12,252.31	727.05	12,979.36

Transfers	Thru 02/28	In March	Thru 03/31
5210-Trx (in)out - Fd21 - SchSupp	10,921.00	0.00	10,921.00
5214-Trx (in)out - Fd21 - BldgRent	20.07	0.00	20.07
5220-Trx (in)out - Fd21 - InSchool	6,000.00	0.00	6,000.00
5221-Trx (in)out - Fd21 - InSchool	(6,000.00)	0.00	(6,000.00)
Transfer Totals	10,941.07	0.00	10,941.07

Expenditures	Thru 02/28	In March	Thru 03/31
0320-Professional Educational Svcs	(400.00)	(200.00)	(600.00)
0350-Technical Services	(295.16)	(271.00)	(566.16)
0440-Rentals	(590.75)	(34.95)	(625.70)
0518-Stdnt Day Travel/Field Trips	(1,333.00)	(594.00)	(1,927.00)
0530-Communication (Phone & Other)	(510.73)	0.00	(510.73)
0535-Postage Services	(205.77)	(3.18)	(208.95)
0550-Printing & Binding Services	(1,277.86)	0.00	(1,277.86)
0610-General Supplies	(7,366.70)	(341.46)	(7,708.16)
0612-Stdnt Noninstructional Food	(476.28)	(55.50)	(531.78)
0613-Staff Food	(425.00)	(261.00)	(686.00)
0615-Student Uniforms & Clothing	(455.00)	(1,650.00)	(2,105.00)
0644-Library Books (Physical)	(1,090.00)	0.00	(1,090.00)
0650-Supplies - Technology Related	(1,075.46)	(169.00)	(1,244.46)
0810-Dues and Fees	(175.00)	0.00	(175.00)

Principals Cash and Activity Reports for
the Month of March

Expenditures	Thru 02/28	In March	Thru 03/31
0890-Misc Expenditures	(19.37)	(52.04)	(71.41)
Expenditure Totals	(15,696.08)	(3,632.13)	(19,328.21)

Principals Cash and Activity Reports for
the Month of March

Details for Robert Frost

Robert Frost	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	111,620.88	467.25	0.00	(2,959.17)	109,128.96

Receipts	Thru 02/28	In March	Thru 03/31
1510-Interest on Investments	3,385.76	334.29	3,720.05
1747-Extra-curr. Fees	51.28	0.00	51.28
1748-Extra-curr. Fee Waivers C/R	(51.28)	0.00	(51.28)
1750-Revenue from Enterprise Activi	1,046.50	0.00	1,046.50
1770-School Fundraiser	5,619.34	0.00	5,619.34
1920-Donations	2,027.48	132.96	2,160.44
Receipt Totals	12,079.08	467.25	12,546.33

Transfers	Thru 02/28	In March	Thru 03/31
5210-Trx (in)out - Fd21 - SchSupp	10,184.00	0.00	10,184.00
5214-Trx (in)out - Fd21 - BldgRent	11.32	0.00	11.32
5220-Trx (in)out - Fd21 - InSchool	9,507.63	0.00	9,507.63
5221-Trx (in)out - Fd21 - InSchool	(9,507.63)	0.00	(9,507.63)
5223-Trx (in)out - Fd21 - FeeWaiver	51.28	0.00	51.28
Transfer Totals	10,246.60	0.00	10,246.60

Expenditures	Thru 02/28	In March	Thru 03/31
0136-Hourly-Teachers	(2,200.00)	0.00	(2,200.00)
0210-State Retirement	(456.65)	0.00	(456.65)
0220-Social Security	(162.07)	0.00	(162.07)
0270-Workers' Comp Medical Claims	(11.00)	0.00	(11.00)
0320-Professional Educational Svcs	(200.00)	(400.00)	(600.00)
0330-Employee Training & Devel	(51.20)	0.00	(51.20)
0345-Audit/Acctg/Other BusSvc	(192.93)	0.00	(192.93)
0350-Technical Services	(708.50)	0.00	(708.50)
0431-Non-Tech Equip Repair Services	0.00	(32.99)	(32.99)
0440-Rentals	(1,066.99)	(149.99)	(1,216.98)
0518-Stdnt Day Travel/Field Trips	(960.00)	0.00	(960.00)
0530-Communication (Phone & Other)	(666.94)	0.00	(666.94)
0535-Postage Services	(39.15)	0.00	(39.15)
0550-Printing & Binding Services	(1,014.57)	(31.42)	(1,045.99)

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Expenditures	Thru 02/28	In March	Thru 03/31
0610-General Supplies	(6,915.65)	(1,284.61)	(8,200.26)
0612-Stdnt Noninstructional Food	(1,886.63)	(239.77)	(2,126.40)
0613-Staff Food	(258.83)	(488.09)	(746.92)
0615-Student Uniforms & Clothing	(330.00)	0.00	(330.00)
0644-Library Books (Physical)	(1,778.50)	0.00	(1,778.50)
0650-Supplies - Technology Related	(7,418.39)	(332.30)	(7,750.69)
0810-Dues and Fees	(434.00)	0.00	(434.00)
0890-Misc Expenditures	(1,366.00)	0.00	(1,366.00)
Expenditure Totals	(28,118.00)	(2,959.17)	(31,077.17)

Principals Cash and Activity Reports for
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Details for David Gourley

David Gourley	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	59,048.68	175.43	0.00	(564.83)	58,659.28

Receipts	Thru 02/28	In March	Thru 03/31
1510-Interest on Investments	1,584.54	175.43	1,759.97
1750-Revenue from Enterprise Activi	118.53	0.00	118.53
1770-School Fundraiser	16,680.25	0.00	16,680.25
1920-Donations	2,842.12	0.00	2,842.12
Receipt Totals	21,225.44	175.43	21,400.87

Transfers	Thru 02/28	In March	Thru 03/31
5210-Trx (in)out - Fd21 - SchSupp	12,897.50	0.00	12,897.50
5214-Trx (in)out - Fd21 - BldgRent	11.32	0.00	11.32
5220-Trx (in)out - Fd21 - InSchool	4.33	1,000.00	1,004.33
5221-Trx (in)out - Fd21 - InSchool	(4.33)	(1,000.00)	(1,004.33)
Transfer Totals	12,908.82	0.00	12,908.82

Expenditures	Thru 02/28	In March	Thru 03/31
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)
0350-Technical Services	(664.90)	0.00	(664.90)
0440-Rentals	(564.80)	(39.95)	(604.75)
0518-Stdnt Day Travel/Field Trips	(520.00)	0.00	(520.00)
0530-Communication (Phone & Other)	0.00	0.00	0.00
0535-Postage Services	(294.37)	(26.59)	(320.96)
0550-Printing & Binding Services	(1,273.57)	0.00	(1,273.57)
0610-General Supplies	(11,567.12)	(234.01)	(11,801.13)
0612-Stdnt Noninstructional Food	(59.47)	0.00	(59.47)
0613-Staff Food	(890.44)	(132.00)	(1,022.44)
0644-Library Books (Physical)	(1,500.48)	(132.28)	(1,632.76)
0650-Supplies - Technology Related	(1,322.64)	0.00	(1,322.64)
Expenditure Totals	(18,857.79)	(564.83)	(19,422.62)

Principals Cash and Activity Reports for
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Details for Granger Elementary

Granger Elementary	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	35,168.46	133.04	0.00	(3,830.26)	31,471.24

Receipts	Thru 02/28	In March	Thru 03/31
1510-Interest on Investments	1,289.91	105.04	1,394.95
1750-Revenue from Enterprise Activi	1,869.24	0.00	1,869.24
1760-Student Fines	42.00	28.00	70.00
1770-School Fundraiser	0.00	0.00	0.00
1920-Donations	1,798.59	0.00	1,798.59
Receipt Totals	4,999.74	133.04	5,132.78

Transfers	Thru 02/28	In March	Thru 03/31
5210-Trx (in)out - Fd21 - SchSupp	25,828.50	0.00	25,828.50
5214-Trx (in)out - Fd21 - BldgRent	11.32	0.00	11.32
5220-Trx (in)out - Fd21 - InSchool	18,014.00	0.00	18,014.00
5221-Trx (in)out - Fd21 - InSchool	(18,014.00)	0.00	(18,014.00)
Transfer Totals	25,839.82	0.00	25,839.82

Expenditures	Thru 02/28	In March	Thru 03/31
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)
0350-Technical Services	(637.96)	0.00	(637.96)
0440-Rentals	(679.04)	(95.68)	(774.72)
0530-Communication (Phone & Other)	(681.06)	0.00	(681.06)
0535-Postage Services	(206.00)	(2.07)	(208.07)
0550-Printing & Binding Services	(3,331.55)	(30.00)	(3,361.55)
0610-General Supplies	(11,921.22)	(1,601.74)	(13,522.96)
0612-Stdnt Noninstructional Food	(1,048.40)	(691.58)	(1,739.98)
0613-Staff Food	(1,317.94)	(869.78)	(2,187.72)
0641-Textbooks (Physical)	(1,674.28)	0.00	(1,674.28)
0644-Library Books (Physical)	(1,672.71)	(649.48)	(2,322.19)
0650-Supplies - Technology Related	(6,175.12)	186.56	(5,988.56)
0680-Maintenance Supplies	(992.86)	0.00	(992.86)
0810-Dues and Fees	(434.00)	0.00	(434.00)
0890-Misc Expenditures	(764.15)	(76.49)	(840.64)
Expenditure Totals	(31,736.29)	(3,830.26)	(35,566.55)

Principals Cash and Activity Reports for
the Month of March
Details for Hillsdale

Hillsdale	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	213,045.70	711.71	0.00	(40,983.48)	172,773.93

Receipts	Thru 02/28	In March	Thru 03/31
1510-Interest on Investments	3,803.48	677.24	4,480.72
1760-Student Fines	42.00	7.00	49.00
1770-School Fundraiser	342.00	0.00	342.00
1920-Donations	395,621.00	27.47	395,648.47
Receipt Totals	399,808.48	711.71	400,520.19

Transfers	Thru 02/28	In March	Thru 03/31
5210-Trx (in)out - Fd21 - SchSupp	17,118.50	0.00	17,118.50
5214-Trx (in)out - Fd21 - BldgRent	11.32	0.00	11.32
5220-Trx (in)out - Fd21 - InSchool	2,000.00	0.00	2,000.00
5221-Trx (in)out - Fd21 - InSchool	(2,000.00)	0.00	(2,000.00)
Transfer Totals	17,129.82	0.00	17,129.82

Expenditures	Thru 02/28	In March	Thru 03/31
0136-Hourly-Teachers	(56,137.91)	(13,116.63)	(69,254.54)
0166-Hourly-Aides/Para-Professnls	(122,519.98)	(19,156.44)	(141,676.42)
0210-State Retirement	(12,475.16)	(2,891.95)	(15,367.11)
0220-Social Security	(13,561.19)	(2,441.24)	(16,002.43)
0270-Workers' Comp Medical Claims	(893.32)	(161.42)	(1,054.74)
0320-Professional Educational Svcs	0.00	0.00	0.00
0350-Technical Services	(2,303.73)	0.00	(2,303.73)
0432-Tech Equip Repair/Maint	(120.00)	0.00	(120.00)
0440-Rentals	(124.75)	(24.95)	(149.70)
0518-Stdnt Day Travel/Field Trips	(3,305.05)	(412.50)	(3,717.55)
0530-Communication (Phone & Other)	(317.37)	0.00	(317.37)
0535-Postage Services	(558.83)	(126.24)	(685.07)
0550-Printing & Binding Services	(273.76)	0.00	(273.76)
0610-General Supplies	(8,984.32)	(264.27)	(9,248.59)
0612-Stdnt Noninstructional Food	(700.55)	(108.35)	(808.90)
0613-Staff Food	(579.73)	(412.85)	(992.58)
0641-Textbooks (Physical)	(1,853.45)	(1,696.30)	(3,549.75)

Principals Cash and Activity Reports for
the Month of March

Expenditures	Thru 02/28	In March	Thru 03/31
0644-Library Books (Physical)	(1,572.12)	(10.35)	(1,582.47)
0650-Supplies - Technology Related	(929.00)	0.00	(929.00)
0680-Maintenance Supplies	(146.97)	(159.99)	(306.96)
0890-Misc Expenditures	(126.39)	0.00	(126.39)
Expenditure Totals	(227,483.58)	(40,983.48)	(268,467.06)

Principals Cash and Activity Reports for
the Month of March

Details for Hillside

Hillside	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	15,634.07	547.44	0.00	(1,720.38)	14,461.13
Receipts		Thru 02/28	In March	Thru 03/31	
1510-Interest on Investments		516.03	47.44	563.47	
1750-Revenue from Enterprise Activi		240.25	0.00	240.25	
1770-School Fundraiser		4,009.22	0.00	4,009.22	
1920-Donations		1,931.73	0.00	1,931.73	
1990-Miscellaneous Revenue		0.00	500.00	500.00	
Receipt Totals		6,697.23	547.44	7,244.67	
Transfers		Thru 02/28	In March	Thru 03/31	
5210-Trx (in)out - Fd21 - SchSupp		14,639.50	0.00	14,639.50	
5214-Trx (in)out - Fd21 - BldgRent		11.32	0.00	11.32	
5220-Trx (in)out - Fd21 - InSchool		7,000.00	0.00	7,000.00	
5221-Trx (in)out - Fd21 - InSchool		(7,000.00)	0.00	(7,000.00)	
Transfer Totals		14,650.82	0.00	14,650.82	
Expenditures		Thru 02/28	In March	Thru 03/31	
0320-Professional Educational Svcs		(620.00)	0.00	(620.00)	
0330-Employee Training & Devel		(99.00)	0.00	(99.00)	
0440-Rentals		(2,956.27)	(34.95)	(2,991.22)	
0518-Stdnt Day Travel/Field Trips		(11.50)	(350.00)	(361.50)	
0530-Communication (Phone & Other)		(416.55)	0.00	(416.55)	
0535-Postage Services		(99.52)	(5.13)	(104.65)	
0550-Printing & Binding Services		(543.22)	0.00	(543.22)	
0610-General Supplies		(7,049.44)	(526.57)	(7,576.01)	
0612-Stdnt Noninstructional Food		(721.23)	(374.89)	(1,096.12)	
0613-Staff Food		(372.12)	(261.40)	(633.52)	
0615-Student Uniforms & Clothing		(38.96)	0.00	(38.96)	
0641-Textbooks (Physical)		(131.53)	0.00	(131.53)	
0644-Library Books (Physical)		(659.08)	(161.16)	(820.24)	
0650-Supplies - Technology Related		(217.64)	0.00	(217.64)	
0810-Dues and Fees		(1,000.00)	0.00	(1,000.00)	

Principals Cash and Activity Reports for
the Month of March

Expenditures	Thru 02/28	In March	Thru 03/31
0890-Misc Expenditures	(637.86)	(6.28)	(644.14)
Expenditure Totals	(15,573.92)	(1,720.38)	(17,294.30)

Principals Cash and Activity Reports for
the Month of March

Details for Hunter Elementary

Hunter Elementary	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	14,122.62	43.09	0.00	(2,549.59)	11,616.12

Receipts	Thru 02/28	In March	Thru 03/31
1510-Interest on Investments	476.35	43.09	519.44
1750-Revenue from Enterprise Activi	655.27	0.00	655.27
1760-Student Fines	24.74	0.00	24.74
1770-School Fundraiser	0.00	0.00	0.00
1920-Donations	4,111.33	0.00	4,111.33
Receipt Totals	5,267.69	43.09	5,310.78

Transfers	Thru 02/28	In March	Thru 03/31
5210-Trx (in)out - Fd21 - SchSupp	14,371.50	0.00	14,371.50
5214-Trx (in)out - Fd21 - BldgRent	11.32	0.00	11.32
5220-Trx (in)out - Fd21 - InSchool	288.00	0.00	288.00
5221-Trx (in)out - Fd21 - InSchool	(288.00)	0.00	(288.00)
Transfer Totals	14,382.82	0.00	14,382.82

Expenditures	Thru 02/28	In March	Thru 03/31
0320-Professional Educational Svcs	(140.00)	0.00	(140.00)
0350-Technical Services	(1,130.90)	(498.40)	(1,629.30)
0440-Rentals	(1,885.13)	(89.95)	(1,975.08)
0518-Stdnt Day Travel/Field Trips	(495.00)	(440.00)	(935.00)
0530-Communication (Phone & Other)	(733.42)	0.00	(733.42)
0535-Postage Services	(125.00)	(3.85)	(128.85)
0550-Printing & Binding Services	(307.14)	(208.00)	(515.14)
0610-General Supplies	(3,499.74)	(225.64)	(3,725.38)
0612-Stdnt Noninstructional Food	(1,264.99)	(258.98)	(1,523.97)
0613-Staff Food	(513.79)	(439.29)	(953.08)
0615-Student Uniforms & Clothing	(881.84)	0.00	(881.84)
0644-Library Books (Physical)	(1,730.80)	(341.50)	(2,072.30)
0650-Supplies - Technology Related	(1,458.57)	0.00	(1,458.57)
0680-Maintenance Supplies	(60.92)	(43.98)	(104.90)
0890-Misc Expenditures	(222.73)	0.00	(222.73)
Expenditure Totals	(14,449.97)	(2,549.59)	(16,999.56)

Principals Cash and Activity Reports for
the Month of March

Details for Jackling

Jackling	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	29,894.78	7,101.11	0.00	(4,253.11)	32,742.78

Receipts	Thru 02/28	In March	Thru 03/31
1510-Interest on Investments	858.62	88.51	947.13
1747-Extra-curr. Fees	0.00	0.00	0.00
1750-Revenue from Enterprise Activi	2,166.43	710.10	2,876.53
1770-School Fundraiser	10.00	6,302.50	6,312.50
1920-Donations	6,320.35	0.00	6,320.35
Receipt Totals	9,355.40	7,101.11	16,456.51

Transfers	Thru 02/28	In March	Thru 03/31
5210-Trx (in)out - Fd21 - SchSupp	11,859.00	0.00	11,859.00
5214-Trx (in)out - Fd21 - BldgRent	11.32	0.00	11.32
5220-Trx (in)out - Fd21 - InSchool	2,550.00	0.00	2,550.00
5221-Trx (in)out - Fd21 - InSchool	(2,550.00)	0.00	(2,550.00)
Transfer Totals	11,870.32	0.00	11,870.32

Expenditures	Thru 02/28	In March	Thru 03/31
0320-Professional Educational Svcs	(400.00)	(200.00)	(600.00)
0350-Technical Services	(860.14)	0.00	(860.14)
0440-Rentals	(405.00)	0.00	(405.00)
0518-Stdnt Day Travel/Field Trips	(346.50)	(1,100.00)	(1,446.50)
0530-Communication (Phone & Other)	(634.74)	0.00	(634.74)
0535-Postage Services	(147.27)	(41.61)	(188.88)
0550-Printing & Binding Services	(105.75)	0.00	(105.75)
0610-General Supplies	(6,501.00)	(345.65)	(6,846.65)
0612-Stdnt Noninstructional Food	(930.65)	(87.24)	(1,017.89)
0613-Staff Food	(467.29)	(380.00)	(847.29)
0641-Textbooks (Physical)	(137.50)	0.00	(137.50)
0644-Library Books (Physical)	(2,478.62)	(1,299.66)	(3,778.28)
0650-Supplies - Technology Related	(44.35)	0.00	(44.35)
0810-Dues and Fees	(828.00)	0.00	(828.00)
0890-Misc Expenditures	(492.54)	(798.95)	(1,291.49)
Expenditure Totals	(14,779.35)	(4,253.11)	(19,032.46)

Principals Cash and Activity Reports for
the Month of March

Details for Lake Ridge

Lake Ridge	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	27,499.91	124.54	0.00	(4,075.25)	23,549.20

Receipts	Thru 02/28	In March	Thru 03/31
1510-Interest on Investments	850.01	81.22	931.23
1750-Revenue from Enterprise Activi	2,866.95	43.32	2,910.27
1760-Student Fines	15.00	0.00	15.00
1770-School Fundraiser	15,899.25	0.00	15,899.25
1920-Donations	1,258.66	0.00	1,258.66
Receipt Totals	20,889.87	124.54	21,014.41

Transfers	Thru 02/28	In March	Thru 03/31
5210-Trx (in)out - Fd21 - SchSupp	13,735.00	0.00	13,735.00
5214-Trx (in)out - Fd21 - BldgRent	11.32	0.00	11.32
5220-Trx (in)out - Fd21 - InSchool	3,328.25	0.00	3,328.25
5221-Trx (in)out - Fd21 - InSchool	(3,328.25)	0.00	(3,328.25)
Transfer Totals	13,746.32	0.00	13,746.32

Expenditures	Thru 02/28	In March	Thru 03/31
0136-Hourly-Teachers	(125.00)	0.00	(125.00)
0186-Hourly-Custodial & Maintenance	(58.80)	0.00	(58.80)
0210-State Retirement	(38.72)	0.00	(38.72)
0220-Social Security	(13.71)	0.00	(13.71)
0270-Workers' Comp Medical Claims	(0.92)	0.00	(0.92)
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)
0345-Audit/Acctg/Other BusSvc	(2.88)	0.00	(2.88)
0350-Technical Services	(1,758.82)	(369.00)	(2,127.82)
0432-Tech Equip Repair/Maint	(85.00)	0.00	(85.00)
0440-Rentals	(539.70)	(89.95)	(629.65)
0518-Stdnt Day Travel/Field Trips	0.00	(209.00)	(209.00)
0530-Communication (Phone & Other)	(634.74)	0.00	(634.74)
0535-Postage Services	(103.73)	(2.07)	(105.80)
0550-Printing & Binding Services	(472.84)	0.00	(472.84)
0610-General Supplies	(17,849.71)	(1,616.83)	(19,466.54)
0612-Stdnt Noninstructional Food	(319.63)	(14.40)	(334.03)

Principals Cash and Activity Reports for
the Month of March

Expenditures	Thru 02/28	In March	Thru 03/31
0613-Staff Food	(876.11)	(622.44)	(1,498.55)
0615-Student Uniforms & Clothing	(159.74)	0.00	(159.74)
0641-Textbooks (Physical)	(4.82)	0.00	(4.82)
0644-Library Books (Physical)	(504.04)	(764.47)	(1,268.51)
0650-Supplies - Technology Related	(79.94)	(387.09)	(467.03)
0810-Dues and Fees	(434.00)	0.00	(434.00)
0890-Misc Expenditures	(301.40)	0.00	(301.40)
Expenditure Totals	(24,564.25)	(4,075.25)	(28,639.50)

Principals Cash and Activity Reports for
the Month of March

Details for Lincoln

Lincoln	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	46,081.18	140.19	0.00	(2,087.89)	44,133.48

Receipts	Thru 02/28	In March	Thru 03/31
1510-Interest on Investments	1,377.40	140.19	1,517.59
1920-Donations	4,461.00	0.00	4,461.00
Receipt Totals	5,838.40	140.19	5,978.59

Transfers	Thru 02/28	In March	Thru 03/31
5210-Trx (in)out - Fd21 - SchSupp	14,070.00	0.00	14,070.00
5214-Trx (in)out - Fd21 - BldgRent	11.32	0.00	11.32
5220-Trx (in)out - Fd21 - InSchool	10,000.00	0.00	10,000.00
5221-Trx (in)out - Fd21 - InSchool	(10,000.00)	0.00	(10,000.00)
Transfer Totals	14,081.32	0.00	14,081.32

Expenditures	Thru 02/28	In March	Thru 03/31
0156-Hourly-Secretarial/Clerical	(274.30)	0.00	(274.30)
0220-Social Security	(20.99)	0.00	(20.99)
0270-Workers' Comp Medical Claims	(1.37)	0.00	(1.37)
0320-Professional Educational Svcs	0.00	0.00	0.00
0350-Technical Services	(20.46)	(36.35)	(56.81)
0440-Rentals	(631.70)	(39.95)	(671.65)
0518-Stdnt Day Travel/Field Trips	(759.00)	(1,237.50)	(1,996.50)
0530-Communication (Phone & Other)	(317.37)	0.00	(317.37)
0535-Postage Services	(150.18)	(53.10)	(203.28)
0550-Printing & Binding Services	(1,782.61)	0.00	(1,782.61)
0610-General Supplies	(3,168.23)	(214.01)	(3,382.24)
0612-Stdnt Noninstructional Food	(429.14)	(60.02)	(489.16)
0613-Staff Food	(232.28)	(261.53)	(493.81)
0615-Student Uniforms & Clothing	(31.14)	0.00	(31.14)
0644-Library Books (Physical)	(1,070.49)	(49.35)	(1,119.84)
0650-Supplies - Technology Related	(1,226.52)	(35.96)	(1,262.48)
0810-Dues and Fees	(434.00)	0.00	(434.00)
0890-Misc Expenditures	(2,477.58)	(100.12)	(2,577.70)
Expenditure Totals	(13,027.36)	(2,087.89)	(15,115.25)

Principals Cash and Activity Reports for
the Month of March

Details for Magna

Magna	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	5,953.67	19.76	0.00	(1,790.85)	4,182.58
Receipts	Thru 02/28	In March	Thru 03/31		
1510-Interest on Investments	298.97	19.76	318.73		
1920-Donations	1,629.80	0.00	1,629.80		
Receipt Totals	1,928.77	19.76	1,948.53		
Transfers	Thru 02/28	In March	Thru 03/31		
5210-Trx (in)out - Fd21 - SchSupp	17,286.00	0.00	17,286.00		
5214-Trx (in)out - Fd21 - BldgRent	20.07	0.00	20.07		
5220-Trx (in)out - Fd21 - InSchool	10,000.00	0.00	10,000.00		
5221-Trx (in)out - Fd21 - InSchool	(10,000.00)	0.00	(10,000.00)		
Transfer Totals	17,306.07	0.00	17,306.07		
Expenditures	Thru 02/28	In March	Thru 03/31		
0350-Technical Services	(150.00)	(34.00)	(184.00)		
0440-Rentals	(653.62)	(34.95)	(688.57)		
0518-Stdnt Day Travel/Field Trips	(919.50)	0.00	(919.50)		
0530-Communication (Phone & Other)	(640.90)	0.00	(640.90)		
0535-Postage Services	(338.82)	0.00	(338.82)		
0550-Printing & Binding Services	(57.00)	0.00	(57.00)		
0610-General Supplies	(10,127.04)	(961.54)	(11,088.58)		
0612-Stdnt Noninstructional Food	(690.38)	(89.04)	(779.42)		
0613-Staff Food	0.00	(440.00)	(440.00)		
0644-Library Books (Physical)	(778.85)	(231.32)	(1,010.17)		
0650-Supplies - Technology Related	(575.11)	0.00	(575.11)		
0680-Maintenance Supplies	(195.62)	0.00	(195.62)		
0810-Dues and Fees	(434.00)	0.00	(434.00)		
Expenditure Totals	(15,560.84)	(1,790.85)	(17,351.69)		

Principals Cash and Activity Reports for
the Month of March

Details for Monroe

Monroe	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	25,704.98	318.62	0.00	(1,790.22)	24,233.38

Receipts	Thru 02/28	In March	Thru 03/31
1510-Interest on Investments	745.44	79.81	825.25
1760-Student Fines	0.00	6.00	6.00
1770-School Fundraiser	6,120.50	0.00	6,120.50
1920-Donations	2,004.48	232.81	2,237.29
Receipt Totals	8,870.42	318.62	9,189.04

Transfers	Thru 02/28	In March	Thru 03/31
5210-Trx (in)out - Fd21 - SchSupp	15,946.00	0.00	15,946.00
5214-Trx (in)out - Fd21 - BldgRent	11.32	0.00	11.32
5220-Trx (in)out - Fd21 - InSchool	4,676.05	0.00	4,676.05
5221-Trx (in)out - Fd21 - InSchool	(4,676.05)	0.00	(4,676.05)
Transfer Totals	15,957.32	0.00	15,957.32

Expenditures	Thru 02/28	In March	Thru 03/31
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)
0350-Technical Services	(381.35)	0.00	(381.35)
0518-Stdnt Day Travel/Field Trips	(440.00)	(858.00)	(1,298.00)
0530-Communication (Phone & Other)	(514.67)	0.00	(514.67)
0535-Postage Services	(211.59)	(19.01)	(230.60)
0550-Printing & Binding Services	(659.52)	0.00	(659.52)
0580-Staff Travel/Per Diem	(300.00)	0.00	(300.00)
0610-General Supplies	(4,948.90)	(138.22)	(5,087.12)
0612-Stdnt Noninstructional Food	(166.26)	0.00	(166.26)
0613-Staff Food	(606.13)	(37.93)	(644.06)
0644-Library Books (Physical)	(330.30)	(587.00)	(917.30)
0650-Supplies - Technology Related	(3,611.22)	0.00	(3,611.22)
0680-Maintenance Supplies	(26.88)	0.00	(26.88)
0810-Dues and Fees	(372.00)	0.00	(372.00)
0890-Misc Expenditures	(277.91)	(150.06)	(427.97)
Expenditure Totals	(13,046.73)	(1,790.22)	(14,836.95)

Principals Cash and Activity Reports for
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Details for Morningside

Morningside	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	36,661.29	123.45	0.00	(6,518.84)	30,265.90

Receipts	Thru 02/28	In March	Thru 03/31
1510-Interest on Investments	1,356.09	113.45	1,469.54
1750-Revenue from Enterprise Activi	1,006.70	0.00	1,006.70
1760-Student Fines	103.95	10.00	113.95
1920-Donations	17,351.20	0.00	17,351.20
Receipt Totals	19,817.94	123.45	19,941.39

Transfers	Thru 02/28	In March	Thru 03/31
5210-Trx (in)out - Fd21 - SchSupp	18,961.00	0.00	18,961.00
5214-Trx (in)out - Fd21 - BldgRent	11.32	0.00	11.32
5220-Trx (in)out - Fd21 - InSchool	14,935.22	0.00	14,935.22
5221-Trx (in)out - Fd21 - InSchool	(14,935.22)	0.00	(14,935.22)
Transfer Totals	18,972.32	0.00	18,972.32

Expenditures	Thru 02/28	In March	Thru 03/31
0136-Hourly-Teachers	(3,500.00)	(600.00)	(4,100.00)
0166-Hourly-Aides/Para-Professnls	(450.00)	0.00	(450.00)
0210-State Retirement	(97.83)	(19.83)	(117.66)
0220-Social Security	(33.84)	(6.95)	(40.79)
0270-Workers' Comp Medical Claims	(19.75)	(3.00)	(22.75)
0320-Professional Educational Svcs	(302.50)	0.00	(302.50)
0330-Employee Training & Devel	(15.00)	0.00	(15.00)
0350-Technical Services	(588.79)	0.00	(588.79)
0440-Rentals	(2,229.40)	(281.40)	(2,510.80)
0518-Stdnt Day Travel/Field Trips	(2,139.50)	(1,272.50)	(3,412.00)
0530-Communication (Phone & Other)	(456.24)	0.00	(456.24)
0535-Postage Services	(186.88)	0.00	(186.88)
0550-Printing & Binding Services	(2,633.60)	(62.50)	(2,696.10)
0610-General Supplies	(18,637.88)	(2,995.93)	(21,633.81)
0612-Stdnt Noninstructional Food	(705.61)	(137.62)	(843.23)
0613-Staff Food	0.00	0.00	0.00
0641-Textbooks (Physical)	(207.39)	0.00	(207.39)

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Expenditures	Thru 02/28	In March	Thru 03/31
0642-Textbooks (Electronic/Online)	0.00	0.00	0.00
0644-Library Books (Physical)	(440.13)	(463.95)	(904.08)
0650-Supplies - Technology Related	(3,478.14)	(675.16)	(4,153.30)
0680-Maintenance Supplies	(285.91)	0.00	(285.91)
0890-Misc Expenditures	(4,223.00)	0.00	(4,223.00)
Expenditure Totals	(40,631.39)	(6,518.84)	(47,150.23)

Principals Cash and Activity Reports for
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Details for James E Moss

James E Moss	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	89,229.58	305.22	0.00	(2,857.89)	86,676.91

Receipts	Thru 02/28	In March	Thru 03/31
1510-Interest on Investments	2,526.50	265.22	2,791.72
1750-Revenue from Enterprise Activi	1,191.42	0.00	1,191.42
1760-Student Fines	30.00	39.00	69.00
1920-Donations	8,003.53	1.00	8,004.53
Receipt Totals	11,751.45	305.22	12,056.67

Transfers	Thru 02/28	In March	Thru 03/31
5210-Trx (in)out - Fd21 - SchSupp	16,917.50	0.00	16,917.50
5214-Trx (in)out - Fd21 - BldgRent	11.32	0.00	11.32
Transfer Totals	16,928.82	0.00	16,928.82

Expenditures	Thru 02/28	In March	Thru 03/31
0270-Workers' Comp Medical Claims	(0.64)	0.00	(0.64)
0320-Professional Educational Svcs	0.00	(200.00)	(200.00)
0350-Technical Services	(448.34)	(92.51)	(540.85)
0440-Rentals	(419.00)	0.00	(419.00)
0518-Stdnt Day Travel/Field Trips	(1,710.50)	(440.00)	(2,150.50)
0530-Communication (Phone & Other)	(495.90)	0.00	(495.90)
0535-Postage Services	(305.85)	(99.01)	(404.86)
0550-Printing & Binding Services	(446.20)	0.00	(446.20)
0582-Mileage Reimbursement	(127.96)	0.00	(127.96)
0610-General Supplies	(6,995.54)	(362.00)	(7,357.54)
0612-Stdnt Noninstructional Food	0.00	(11.88)	(11.88)
0613-Staff Food	(667.19)	(817.34)	(1,484.53)
0644-Library Books (Physical)	(1,430.60)	0.00	(1,430.60)
0650-Supplies - Technology Related	(2,220.72)	0.00	(2,220.72)
0680-Maintenance Supplies	(571.81)	(801.01)	(1,372.82)
0810-Dues and Fees	(434.00)	0.00	(434.00)
0890-Misc Expenditures	(187.64)	(34.14)	(221.78)
Expenditure Totals	(16,461.89)	(2,857.89)	(19,319.78)

Principals Cash and Activity Reports for
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Details for Oakridge

Oakridge	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	29,065.11	313.32	0.00	(3,975.89)	25,402.54

Receipts	Thru 02/28	In March	Thru 03/31
1510-Interest on Investments	1,111.36	88.34	1,199.70
1747-Extra-curr. Fees	650.00	0.00	650.00
1750-Revenue from Enterprise Activi	696.14	0.00	696.14
1770-School Fundraiser	90.00	0.00	90.00
1920-Donations	13,241.58	224.98	13,466.56
Receipt Totals	15,789.08	313.32	16,102.40

Transfers	Thru 02/28	In March	Thru 03/31
5210-Trx (in)out - Fd21 - SchSupp	9,346.50	0.00	9,346.50
5214-Trx (in)out - Fd21 - BldgRent	1,772.19	0.00	1,772.19
5220-Trx (in)out - Fd21 - InSchool	8,817.17	0.00	8,817.17
5221-Trx (in)out - Fd21 - InSchool	(8,817.17)	0.00	(8,817.17)
Transfer Totals	11,118.69	0.00	11,118.69

Expenditures	Thru 02/28	In March	Thru 03/31
0166-Hourly-Aides/Para-Professnls	(13,896.28)	(1,407.93)	(15,304.21)
0186-Hourly-Custodial & Maintenance	(239.40)	0.00	(239.40)
0210-State Retirement	(56.71)	0.00	(56.71)
0220-Social Security	(1,081.39)	(107.71)	(1,189.10)
0270-Workers' Comp Medical Claims	(70.69)	(7.04)	(77.73)
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)
0350-Technical Services	0.00	0.00	0.00
0432-Tech Equip Repair/Maint	(120.00)	0.00	(120.00)
0440-Rentals	(436.00)	0.00	(436.00)
0518-Stdnt Day Travel/Field Trips	(532.00)	(879.68)	(1,411.68)
0530-Communication (Phone & Other)	(79.36)	0.00	(79.36)
0535-Postage Services	(18.36)	(4.88)	(23.24)
0550-Printing & Binding Services	(160.40)	(84.61)	(245.01)
0610-General Supplies	(9,704.61)	(880.62)	(10,585.23)
0612-Stdnt Noninstructional Food	(616.33)	(30.63)	(646.96)
0613-Staff Food	(339.40)	(175.00)	(514.40)

Principals Cash and Activity Reports for
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Expenditures	Thru 02/28	In March	Thru 03/31
0615-Student Uniforms & Clothing	(1,452.80)	0.00	(1,452.80)
0641-Textbooks (Physical)	(2,000.79)	0.00	(2,000.79)
0642-Textbooks (Electronic/Online)	0.00	(89.95)	(89.95)
0644-Library Books (Physical)	(1,291.37)	(43.17)	(1,334.54)
0650-Supplies - Technology Related	(1,217.94)	(264.67)	(1,482.61)
0680-Maintenance Supplies	(493.54)	0.00	(493.54)
0890-Misc Expenditures	0.00	0.00	0.00
Expenditure Totals	(34,007.37)	(3,975.89)	(37,983.26)

Principals Cash and Activity Reports for
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Details for Oakwood

Oakwood	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	87,197.49	937.08	0.00	(3,014.84)	85,119.73

Receipts	Thru 02/28	In March	Thru 03/31
1510-Interest on Investments	2,837.31	260.12	3,097.43
1760-Student Fines	20.00	0.00	20.00
1770-School Fundraiser	25.00	0.00	25.00
1920-Donations	33,805.35	676.96	34,482.31
Receipt Totals	36,687.66	937.08	37,624.74

Transfers	Thru 02/28	In March	Thru 03/31
5210-Trx (in)out - Fd21 - SchSupp	18,157.00	0.00	18,157.00
5214-Trx (in)out - Fd21 - BldgRent	185.38	0.00	185.38
5220-Trx (in)out - Fd21 - InSchool	10,300.70	0.00	10,300.70
5221-Trx (in)out - Fd21 - InSchool	(10,300.70)	0.00	(10,300.70)
Transfer Totals	18,342.38	0.00	18,342.38

Expenditures	Thru 02/28	In March	Thru 03/31
0166-Hourly-Aides/Para-Professnls	(21,449.96)	(1,330.54)	(22,780.50)
0220-Social Security	(1,640.91)	(101.78)	(1,742.69)
0270-Workers' Comp Medical Claims	(107.25)	(6.66)	(113.91)
0320-Professional Educational Svcs	(280.00)	(200.00)	(480.00)
0345-Audit/Acctg/Other BusSvc	(312.32)	0.00	(312.32)
0350-Technical Services	(515.00)	0.00	(515.00)
0440-Rentals	(242.76)	0.00	(242.76)
0518-Stdnt Day Travel/Field Trips	(3,230.00)	0.00	(3,230.00)
0535-Postage Services	(167.10)	(8.00)	(175.10)
0540-Advertising Services	(149.84)	0.00	(149.84)
0550-Printing & Binding Services	(648.20)	0.00	(648.20)
0610-General Supplies	(14,366.86)	(1,208.77)	(15,575.63)
0612-Stdnt Noninstructional Food	(107.82)	0.00	(107.82)
0641-Textbooks (Physical)	(230.00)	0.00	(230.00)
0644-Library Books (Physical)	(1,891.44)	(44.17)	(1,935.61)
0650-Supplies - Technology Related	(1,149.70)	(47.96)	(1,197.66)
0734-Technology Hardware	0.00	0.00	0.00

Principals Cash and Activity Reports for
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Expenditures	Thru 02/28	In March	Thru 03/31
0890-Misc Expenditures	(565.96)	(66.96)	(632.92)
Expenditure Totals	(47,055.12)	(3,014.84)	(50,069.96)

Principals Cash and Activity Reports for
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Details for Douglas Orchard (Closed
2025)

Douglas Orchard (Closed 2025)	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	2,310.77	0.00	0.00	0.00	2,310.77
Receipts		Thru 02/28	In March	Thru 03/31	
1510-Interest on Investments		21.86	0.00		21.86
Receipt Totals		21.86	0.00		21.86
Transfers		Thru 02/28	In March	Thru 03/31	
Transfer Totals					
Expenditures		Thru 02/28	In March	Thru 03/31	
0610-General Supplies		(110.01)	0.00		(110.01)
Expenditure Totals		(110.01)	0.00		(110.01)

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Details for William Penn

William Penn	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	8,909.51	1,084.79	0.00	(4,601.82)	5,392.48

Receipts	Thru 02/28	In March	Thru 03/31
1510-Interest on Investments	404.06	27.79	431.85
1760-Student Fines	84.00	57.00	141.00
1920-Donations	7,214.58	500.00	7,714.58
1990-Miscellaneous Revenue	0.00	500.00	500.00
Receipt Totals	7,702.64	1,084.79	8,787.43

Transfers	Thru 02/28	In March	Thru 03/31
5210-Trx (in)out - Fd21 - SchSupp	20,602.50	0.00	20,602.50
5214-Trx (in)out - Fd21 - BldgRent	11.32	0.00	11.32
5220-Trx (in)out - Fd21 - InSchool	13,500.00	0.00	13,500.00
5221-Trx (in)out - Fd21 - InSchool	(13,500.00)	0.00	(13,500.00)
Transfer Totals	20,613.82	0.00	20,613.82

Expenditures	Thru 02/28	In March	Thru 03/31
0136-Hourly-Teachers	(1,060.45)	(1,100.00)	(2,160.45)
0186-Hourly-Custodial & Maintenance	(142.80)	0.00	(142.80)
0210-State Retirement	(272.72)	(221.43)	(494.15)
0220-Social Security	(90.01)	(81.33)	(171.34)
0270-Workers' Comp Medical Claims	(6.01)	(5.50)	(11.51)
0320-Professional Educational Svcs	(1,255.05)	(200.00)	(1,455.05)
0350-Technical Services	(1,177.04)	0.00	(1,177.04)
0440-Rentals	(1,492.70)	0.00	(1,492.70)
0518-Stdnt Day Travel/Field Trips	(1,254.00)	(786.50)	(2,040.50)
0530-Communication (Phone & Other)	(416.56)	0.00	(416.56)
0535-Postage Services	(143.06)	(2.56)	(145.62)
0550-Printing & Binding Services	(902.02)	0.00	(902.02)
0610-General Supplies	(11,868.93)	(190.88)	(12,059.81)
0612-Stdnt Noninstructional Food	(192.98)	(168.31)	(361.29)
0613-Staff Food	(521.54)	(454.30)	(975.84)
0615-Student Uniforms & Clothing	0.00	0.00	0.00
0644-Library Books (Physical)	0.00	(731.27)	(731.27)

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Expenditures	Thru 02/28	In March	Thru 03/31
0650-Supplies - Technology Related	(140.91)	(659.74)	(800.65)
0810-Dues and Fees	(65.00)	0.00	(65.00)
0890-Misc Expenditures	(2,988.15)	0.00	(2,988.15)
Expenditure Totals	(23,989.93)	(4,601.82)	(28,591.75)

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Details for Pioneer

Pioneer	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	24,984.33	209.47	0.00	(2,186.05)	23,007.75

Receipts	Thru 02/28	In March	Thru 03/31
1510-Interest on Investments	743.76	74.47	818.23
1760-Student Fines	30.00	35.00	65.00
1770-School Fundraiser	0.00	0.00	0.00
1920-Donations	520.00	100.00	620.00
Receipt Totals	1,293.76	209.47	1,503.23

Transfers	Thru 02/28	In March	Thru 03/31
5210-Trx (in)out - Fd21 - SchSupp	13,366.50	0.00	13,366.50
5214-Trx (in)out - Fd21 - BldgRent	20.07	0.00	20.07
5220-Trx (in)out - Fd21 - InSchool	2,755.13	0.00	2,755.13
5221-Trx (in)out - Fd21 - InSchool	(2,755.13)	0.00	(2,755.13)
Transfer Totals	13,386.57	0.00	13,386.57

Expenditures	Thru 02/28	In March	Thru 03/31
0136-Hourly-Teachers	(100.00)	0.00	(100.00)
0210-State Retirement	(22.69)	0.00	(22.69)
0220-Social Security	(7.12)	0.00	(7.12)
0270-Workers' Comp Medical Claims	(0.50)	0.00	(0.50)
0345-Audit/Acctg/Other BusSvc	0.00	0.00	0.00
0350-Technical Services	(509.75)	(664.00)	(1,173.75)
0440-Rentals	(405.00)	0.00	(405.00)
0518-Stdnt Day Travel/Field Trips	(368.00)	0.00	(368.00)
0530-Communication (Phone & Other)	(357.04)	0.00	(357.04)
0535-Postage Services	(80.79)	(35.48)	(116.27)
0550-Printing & Binding Services	(362.17)	0.00	(362.17)
0610-General Supplies	(3,704.92)	(447.13)	(4,152.05)
0612-Stdnt Noninstructional Food	(81.37)	(199.47)	(280.84)
0613-Staff Food	(630.52)	(590.22)	(1,220.74)
0644-Library Books (Physical)	(450.07)	0.00	(450.07)
0650-Supplies - Technology Related	(714.68)	(249.75)	(964.43)
0680-Maintenance Supplies	0.00	0.00	0.00

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Expenditures	Thru 02/28	In March	Thru 03/31
0890-Misc Expenditures	(208.44)	0.00	(208.44)
Expenditure Totals	(8,003.06)	(2,186.05)	(10,189.11)

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Details for Pleasant Green

Pleasant Green	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	13,848.42	164.27	0.00	(1,549.62)	12,463.07

Receipts	Thru 02/28	In March	Thru 03/31
1510-Interest on Investments	573.15	42.39	615.54
1770-School Fundraiser	1,052.87	0.00	1,052.87
1920-Donations	1,406.91	121.88	1,528.79
Receipt Totals	3,032.93	164.27	3,197.20

Transfers	Thru 02/28	In March	Thru 03/31
5210-Trx (in)out - Fd21 - SchSupp	15,008.00	0.00	15,008.00
5214-Trx (in)out - Fd21 - BldgRent	11.32	0.00	11.32
5220-Trx (in)out - Fd21 - InSchool	4,978.57	0.00	4,978.57
5221-Trx (in)out - Fd21 - InSchool	(4,978.57)	0.00	(4,978.57)
Transfer Totals	15,019.32	0.00	15,019.32

Expenditures	Thru 02/28	In March	Thru 03/31
0132-Salaries-Substitute Teachers	0.00	(339.32)	(339.32)
0136-Hourly-Teachers	(2,900.00)	0.00	(2,900.00)
0210-State Retirement	(624.53)	0.00	(624.53)
0220-Social Security	(215.31)	(25.96)	(241.27)
0270-Workers' Comp Medical Claims	(14.50)	(1.70)	(16.20)
0320-Professional Educational Svcs	0.00	0.00	0.00
0330-Employee Training & Devel	(20.00)	0.00	(20.00)
0350-Technical Services	(668.40)	0.00	(668.40)
0440-Rentals	(689.00)	(99.00)	(788.00)
0510-Student Transp/Travel Services	(220.00)	0.00	(220.00)
0518-Stdnt Day Travel/Field Trips	(311.85)	(310.00)	(621.85)
0530-Communication (Phone & Other)	(416.06)	0.00	(416.06)
0535-Postage Services	(74.74)	0.00	(74.74)
0550-Printing & Binding Services	(2,796.64)	0.00	(2,796.64)
0610-General Supplies	(8,828.86)	(413.49)	(9,242.35)
0612-Stdnt Noninstructional Food	(524.33)	(228.97)	(753.30)
0644-Library Books (Physical)	(210.61)	(131.18)	(341.79)
0650-Supplies - Technology Related	(1,535.99)	0.00	(1,535.99)

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Expenditures	Thru 02/28	In March	Thru 03/31
0680-Maintenance Supplies	0.00	0.00	0.00
0890-Misc Expenditures	(693.00)	0.00	(693.00)
Expenditure Totals	(20,743.82)	(1,549.62)	(22,293.44)

Principals Cash and Activity Reports for
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Details for Plymouth

Plymouth	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	103,396.30	308.46	0.00	(1,225.94)	102,478.82
Receipts		Thru 02/28	In March	Thru 03/31	
1510-Interest on Investments		3,017.85	308.46	3,326.31	
1920-Donations		1,359.00	0.00	1,359.00	
Receipt Totals		4,376.85	308.46	4,685.31	
Transfers		Thru 02/28	In March	Thru 03/31	
5210-Trx (in)out - Fd21 - SchSupp		16,716.50	0.00	16,716.50	
5214-Trx (in)out - Fd21 - BldgRent		11.32	0.00	11.32	
Transfer Totals		16,727.82	0.00	16,727.82	
Expenditures		Thru 02/28	In March	Thru 03/31	
0320-Professional Educational Svcs		(200.00)	0.00	(200.00)	
0350-Technical Services		(448.00)	0.00	(448.00)	
0440-Rentals		(1,150.00)	0.00	(1,150.00)	
0535-Postage Services		(187.72)	0.00	(187.72)	
0550-Printing & Binding Services		(104.13)	0.00	(104.13)	
0610-General Supplies		(4,384.82)	(192.53)	(4,577.35)	
0612-Stdnt Noninstructional Food		(166.25)	(130.29)	(296.54)	
0613-Staff Food		(392.97)	(601.09)	(994.06)	
0615-Student Uniforms & Clothing		0.00	(302.03)	(302.03)	
0641-Textbooks (Physical)		(153.21)	0.00	(153.21)	
0644-Library Books (Physical)		(1,400.68)	0.00	(1,400.68)	
0650-Supplies - Technology Related		(1,390.50)	0.00	(1,390.50)	
0890-Misc Expenditures		(1,359.00)	0.00	(1,359.00)	
Expenditure Totals		(11,337.28)	(1,225.94)	(12,563.22)	

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Details for Redwood (Closed 2025)

Redwood (Closed 2025)	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	(714.19)	0.00	0.00	(44.50)	(758.69)
Receipts		Thru 02/28	In March	Thru 03/31	
1510-Interest on Investments		19.36	0.00	19.36	
Receipt Totals		19.36	0.00	19.36	
Transfers		Thru 02/28	In March	Thru 03/31	
Transfer Totals					
Expenditures		Thru 02/28	In March	Thru 03/31	
0440-Rentals		(135.00)	0.00	(135.00)	
0610-General Supplies		(273.28)	0.00	(273.28)	
0644-Library Books (Physical)		0.00	(44.50)	(44.50)	
Expenditure Totals		(408.28)	(44.50)	(452.78)	

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Details for Rolling Meadows

Rolling Meadows	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	31,282.81	309.08	0.00	(2,744.59)	28,847.30
Receipts	Thru 02/28	In March	Thru 03/31		
1510-Interest on Investments	949.88	99.08	1,048.96		
1760-Student Fines	32.00	0.00	32.00		
1920-Donations	16,049.17	210.00	16,259.17		
Receipt Totals	17,031.05	309.08	17,340.13		
Transfers	Thru 02/28	In March	Thru 03/31		
5210-Trx (in)out - Fd21 - SchSupp	14,003.00	0.00	14,003.00		
5214-Trx (in)out - Fd21 - BldgRent	11.32	0.00	11.32		
5220-Trx (in)out - Fd21 - InSchool	14,582.13	0.00	14,582.13		
5221-Trx (in)out - Fd21 - InSchool	(14,582.13)	0.00	(14,582.13)		
Transfer Totals	14,014.32	0.00	14,014.32		
Expenditures	Thru 02/28	In March	Thru 03/31		
0320-Professional Educational Svcs	(887.89)	0.00	(887.89)		
0350-Technical Services	(67.10)	(40.70)	(107.80)		
0440-Rentals	(368.00)	0.00	(368.00)		
0518-Stdnt Day Travel/Field Trips	(1,116.50)	(632.50)	(1,749.00)		
0530-Communication (Phone & Other)	(476.07)	0.00	(476.07)		
0535-Postage Services	(309.52)	(0.64)	(310.16)		
0550-Printing & Binding Services	(486.47)	(4.40)	(490.87)		
0610-General Supplies	(9,082.54)	(941.74)	(10,024.28)		
0612-Stdnt Noninstructional Food	(239.34)	0.00	(239.34)		
0613-Staff Food	(635.71)	(629.45)	(1,265.16)		
0615-Student Uniforms & Clothing	(222.30)	0.00	(222.30)		
0641-Textbooks (Physical)	(1,217.97)	0.00	(1,217.97)		
0650-Supplies - Technology Related	(2,274.25)	(484.00)	(2,758.25)		
0680-Maintenance Supplies	(19.38)	0.00	(19.38)		
0890-Misc Expenditures	(1,555.95)	(11.16)	(1,567.11)		
Expenditure Totals	(18,958.99)	(2,744.59)	(21,703.58)		

Principals Cash and Activity Reports for
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Details for Rosecrest

Rosecrest	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	70,862.43	19,308.41	0.00	(3,826.29)	86,344.55

Receipts	Thru 02/28	In March	Thru 03/31
1510-Interest on Investments	2,229.08	212.32	2,441.40
1770-School Fundraiser	0.00	18,543.59	18,543.59
1920-Donations	4,226.67	552.50	4,779.17
Receipt Totals	6,455.75	19,308.41	25,764.16

Transfers	Thru 02/28	In March	Thru 03/31
5210-Trx (in)out - Fd21 - SchSupp	10,050.00	0.00	10,050.00
5214-Trx (in)out - Fd21 - BldgRent	26.32	0.00	26.32
5220-Trx (in)out - Fd21 - InSchool	8,623.00	0.00	8,623.00
5221-Trx (in)out - Fd21 - InSchool	(8,623.00)	0.00	(8,623.00)
Transfer Totals	10,076.32	0.00	10,076.32

Expenditures	Thru 02/28	In March	Thru 03/31
0166-Hourly-Aides/Para-Professnls	(2,706.32)	0.00	(2,706.32)
0220-Social Security	(207.02)	0.00	(207.02)
0270-Workers' Comp Medical Claims	(13.54)	0.00	(13.54)
0320-Professional Educational Svcs	(585.48)	(200.00)	(785.48)
0330-Employee Training & Devel	(99.00)	0.00	(99.00)
0350-Technical Services	0.00	(281.40)	(281.40)
0440-Rentals	(2,056.50)	(122.75)	(2,179.25)
0518-Stdnt Day Travel/Field Trips	(2,156.00)	(1,194.00)	(3,350.00)
0535-Postage Services	(62.14)	(1.22)	(63.36)
0550-Printing & Binding Services	(1,447.13)	(264.85)	(1,711.98)
0610-General Supplies	(6,364.67)	(1,311.56)	(7,676.23)
0612-Stdnt Noninstructional Food	(217.99)	(143.80)	(361.79)
0613-Staff Food	(107.77)	0.00	(107.77)
0641-Textbooks (Physical)	(378.13)	0.00	(378.13)
0644-Library Books (Physical)	(103.36)	0.00	(103.36)
0650-Supplies - Technology Related	(2,692.35)	(306.71)	(2,999.06)
0680-Maintenance Supplies	(39.13)	0.00	(39.13)
0810-Dues and Fees	(434.00)	0.00	(434.00)

Principals Cash and Activity Reports for
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Expenditures	Thru 02/28	In March	Thru 03/31
0890-Misc Expenditures	(1,847.73)	0.00	(1,847.73)
Expenditure Totals	(21,518.26)	(3,826.29)	(25,344.55)

Principals Cash and Activity Reports for
the Month of March

Details for Silver Hills

Silver Hills	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	12,959.20	221.74	0.00	(4,075.17)	9,105.77

Receipts	Thru 02/28	In March	Thru 03/31
1510-Interest on Investments	523.40	41.74	565.14
1750-Revenue from Enterprise Activi	2,360.64	0.00	2,360.64
1770-School Fundraiser	0.00	120.00	120.00
1920-Donations	16,748.35	60.00	16,808.35
Receipt Totals	19,632.39	221.74	19,854.13

Transfers	Thru 02/28	In March	Thru 03/31
5210-Trx (in)out - Fd21 - SchSupp	12,730.00	0.00	12,730.00
5214-Trx (in)out - Fd21 - BldgRent	11.32	0.00	11.32
5220-Trx (in)out - Fd21 - InSchool	2,575.85	1,139.01	3,714.86
5221-Trx (in)out - Fd21 - InSchool	(2,575.85)	(1,139.01)	(3,714.86)
Transfer Totals	12,741.32	0.00	12,741.32

Expenditures	Thru 02/28	In March	Thru 03/31
0136-Hourly-Teachers	(50.00)	0.00	(50.00)
0210-State Retirement	(9.92)	0.00	(9.92)
0220-Social Security	(3.66)	0.00	(3.66)
0270-Workers' Comp Medical Claims	(0.25)	0.00	(0.25)
0320-Professional Educational Svcs	(10,868.78)	(2,097.59)	(12,966.37)
0350-Technical Services	(877.21)	0.00	(877.21)
0440-Rentals	(174.75)	(34.95)	(209.70)
0518-Stdnt Day Travel/Field Trips	0.00	(330.00)	(330.00)
0530-Communication (Phone & Other)	(155.21)	0.00	(155.21)
0535-Postage Services	(109.93)	(1.28)	(111.21)
0550-Printing & Binding Services	(354.00)	0.00	(354.00)
0610-General Supplies	(6,908.70)	(293.18)	(7,201.88)
0612-Stdnt Noninstructional Food	(370.27)	(103.21)	(473.48)
0613-Staff Food	(516.61)	0.00	(516.61)
0615-Student Uniforms & Clothing	0.00	(199.85)	(199.85)
0644-Library Books (Physical)	(1,500.77)	(875.12)	(2,375.89)
0650-Supplies - Technology Related	(1,613.56)	0.00	(1,613.56)

Principals Cash and Activity Reports for
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Expenditures	Thru 02/28	In March	Thru 03/31
0680-Maintenance Supplies	(56.92)	0.00	(56.92)
0890-Misc Expenditures	(240.00)	(139.99)	(379.99)
Expenditure Totals	(23,810.54)	(4,075.17)	(27,885.71)

Principals Cash and Activity Reports for
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Details for Calvin S Smith

Calvin S Smith	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	35,985.78	4,093.50	0.00	(8,456.80)	31,622.48

Receipts	Thru 02/28	In March	Thru 03/31
1510-Interest on Investments	971.13	107.60	1,078.73
1747-Extra-curr. Fees	1,360.00	75.00	1,435.00
1760-Student Fines	61.00	0.00	61.00
1920-Donations	29,027.57	3,910.90	32,938.47
Receipt Totals	31,419.70	4,093.50	35,513.20

Transfers	Thru 02/28	In March	Thru 03/31
5210-Trx (in)out - Fd21 - SchSupp	16,582.50	0.00	16,582.50
5214-Trx (in)out - Fd21 - BldgRent	11.32	0.00	11.32
5220-Trx (in)out - Fd21 - InSchool	9,227.09	0.00	9,227.09
5221-Trx (in)out - Fd21 - InSchool	(9,227.09)	0.00	(9,227.09)
Transfer Totals	16,593.82	0.00	16,593.82

Expenditures	Thru 02/28	In March	Thru 03/31
0136-Hourly-Teachers	(3,775.00)	(2,800.00)	(6,575.00)
0166-Hourly-Aides/Para-Professnls	(908.89)	(309.21)	(1,218.10)
0210-State Retirement	(770.12)	(559.54)	(1,329.66)
0220-Social Security	(349.21)	(227.75)	(576.96)
0270-Workers' Comp Medical Claims	(23.48)	(15.57)	(39.05)
0320-Professional Educational Svcs	(730.00)	0.00	(730.00)
0350-Technical Services	(1,832.00)	(61.37)	(1,893.37)
0440-Rentals	(401.12)	(29.95)	(431.07)
0518-Stdnt Day Travel/Field Trips	(1,715.50)	(1,257.50)	(2,973.00)
0530-Communication (Phone & Other)	(138.87)	0.00	(138.87)
0535-Postage Services	(71.47)	(32.78)	(104.25)
0550-Printing & Binding Services	(1,336.29)	(88.10)	(1,424.39)
0610-General Supplies	(13,501.60)	(1,757.12)	(15,258.72)
0612-Stdnt Noninstructional Food	(921.61)	(958.80)	(1,880.41)
0615-Student Uniforms & Clothing	(34.20)	(303.84)	(338.04)
0641-Textbooks (Physical)	(430.83)	0.00	(430.83)
0644-Library Books (Physical)	(1,078.89)	(55.27)	(1,134.16)

Principals Cash and Activity Reports for
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Expenditures	Thru 02/28	In March	Thru 03/31
0650-Supplies - Technology Related	(1,328.63)	0.00	(1,328.63)
0890-Misc Expenditures	(3,210.00)	0.00	(3,210.00)
Expenditure Totals	(32,557.71)	(8,456.80)	(41,014.51)

Principals Cash and Activity Reports for
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Details for South Kearns

South Kearns	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	16,092.13	177.43	0.00	(2,974.82)	13,294.74
Receipts	Thru 02/28	In March	Thru 03/31		
1510-Interest on Investments	557.79	50.49	608.28		
1750-Revenue from Enterprise Activi	516.60	0.00	516.60		
1770-School Fundraiser	7,601.61	100.00	7,701.61		
1920-Donations	4,618.19	26.94	4,645.13		
Receipt Totals	13,294.19	177.43	13,471.62		
Transfers	Thru 02/28	In March	Thru 03/31		
5210-Trx (in)out - Fd21 - SchSupp	16,080.00	0.00	16,080.00		
5214-Trx (in)out - Fd21 - BldgRent	17.57	0.00	17.57		
Transfer Totals	16,097.57	0.00	16,097.57		
Expenditures	Thru 02/28	In March	Thru 03/31		
0320-Professional Educational Svcs	(700.00)	0.00	(700.00)		
0350-Technical Services	(787.40)	0.00	(787.40)		
0440-Rentals	(486.62)	0.00	(486.62)		
0518-Stdnt Day Travel/Field Trips	0.00	(231.00)	(231.00)		
0535-Postage Services	(43.59)	(83.69)	(127.28)		
0610-General Supplies	(16,440.88)	(1,302.05)	(17,742.93)		
0612-Stdnt Noninstructional Food	(744.77)	(326.48)	(1,071.25)		
0613-Staff Food	(582.87)	0.00	(582.87)		
0615-Student Uniforms & Clothing	(692.80)	(9.41)	(702.21)		
0641-Textbooks (Physical)	(147.84)	(158.24)	(306.08)		
0644-Library Books (Physical)	(1,338.39)	(204.63)	(1,543.02)		
0650-Supplies - Technology Related	(1,217.54)	(659.32)	(1,876.86)		
0810-Dues and Fees	(1,025.90)	0.00	(1,025.90)		
0890-Misc Expenditures	(456.28)	0.00	(456.28)		
Expenditure Totals	(24,664.88)	(2,974.82)	(27,639.70)		

Principals Cash and Activity Reports for
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Details for Stansbury

Stansbury	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	29,723.85	588.18	0.00	(1,997.35)	28,314.68

Receipts	Thru 02/28	In March	Thru 03/31
1510-Interest on Investments	930.95	88.18	1,019.13
1750-Revenue from Enterprise Activi	2,104.22	0.00	2,104.22
1920-Donations	2,531.38	500.00	3,031.38
Receipt Totals	5,566.55	588.18	6,154.73

Transfers	Thru 02/28	In March	Thru 03/31
5210-Trx (in)out - Fd21 - SchSupp	23,952.50	0.00	23,952.50
5214-Trx (in)out - Fd21 - BldgRent	11.32	0.00	11.32
5220-Trx (in)out - Fd21 - InSchool	15,335.55	0.00	15,335.55
5221-Trx (in)out - Fd21 - InSchool	(15,335.55)	0.00	(15,335.55)
Transfer Totals	23,963.82	0.00	23,963.82

Expenditures	Thru 02/28	In March	Thru 03/31
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)
0350-Technical Services	(388.24)	0.00	(388.24)
0440-Rentals	(1,049.75)	(131.55)	(1,181.30)
0530-Communication (Phone & Other)	(479.75)	0.00	(479.75)
0535-Postage Services	(627.96)	(89.64)	(717.60)
0550-Printing & Binding Services	(986.26)	0.00	(986.26)
0610-General Supplies	(9,693.30)	(667.06)	(10,360.36)
0612-Stdnt Noninstructional Food	(1,515.90)	0.00	(1,515.90)
0613-Staff Food	(581.83)	(427.00)	(1,008.83)
0644-Library Books (Physical)	(966.64)	(611.10)	(1,577.74)
0650-Supplies - Technology Related	(1,191.95)	(11.00)	(1,202.95)
0890-Misc Expenditures	(460.36)	(60.00)	(520.36)
Expenditure Totals	(18,141.94)	(1,997.35)	(20,139.29)

Principals Cash and Activity Reports for
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Details for Taylorsville Elementary

Taylorsville Elementary	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	12,128.66	2,538.34	0.00	(1,726.40)	12,940.60

Receipts	Thru 02/28	In March	Thru 03/31
1510-Interest on Investments	528.69	38.34	567.03
1750-Revenue from Enterprise Activi	347.69	0.00	347.69
1770-School Fundraiser	0.00	0.00	0.00
1920-Donations	3,583.16	2,500.00	6,083.16
Receipt Totals	4,459.54	2,538.34	6,997.88

Transfers	Thru 02/28	In March	Thru 03/31
5210-Trx (in)out - Fd21 - SchSupp	12,194.00	0.00	12,194.00
5214-Trx (in)out - Fd21 - BldgRent	26.32	0.00	26.32
5220-Trx (in)out - Fd21 - InSchool	7,810.24	2,000.00	9,810.24
5221-Trx (in)out - Fd21 - InSchool	(7,810.24)	(2,000.00)	(9,810.24)
Transfer Totals	12,220.32	0.00	12,220.32

Expenditures	Thru 02/28	In March	Thru 03/31
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)
0350-Technical Services	(1,057.05)	(89.10)	(1,146.15)
0440-Rentals	(739.65)	(44.95)	(784.60)
0518-Stdnt Day Travel/Field Trips	(1,116.00)	0.00	(1,116.00)
0530-Communication (Phone & Other)	(158.70)	0.00	(158.70)
0535-Postage Services	(194.96)	0.00	(194.96)
0550-Printing & Binding Services	(3,584.63)	(22.20)	(3,606.83)
0610-General Supplies	(7,044.01)	(1,067.66)	(8,111.67)
0612-Stdnt Noninstructional Food	(395.90)	(89.39)	(485.29)
0613-Staff Food	(300.00)	(128.97)	(428.97)
0641-Textbooks (Physical)	(11.98)	0.00	(11.98)
0642-Textbooks (Electronic/Online)	(2,310.00)	0.00	(2,310.00)
0644-Library Books (Physical)	0.00	(284.13)	(284.13)
0650-Supplies - Technology Related	(1,557.47)	0.00	(1,557.47)
0680-Maintenance Supplies	(9.49)	0.00	(9.49)
0810-Dues and Fees	(434.00)	0.00	(434.00)

Principals Cash and Activity Reports for
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Expenditures	Thru 02/28	In March	Thru 03/31
0890-Misc Expenditures	(464.18)	0.00	(464.18)
Expenditure Totals	(19,578.02)	(1,726.40)	(21,304.42)

Principals Cash and Activity Reports for
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Details for Harry S Truman

Harry S Truman	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	51,679.42	10,980.22	0.00	(2,175.75)	60,483.89
Receipts	Thru 02/28	In March	Thru 03/31		
1510-Interest on Investments	1,563.52	154.82	1,718.34		
1750-Revenue from Enterprise Activi	862.24	0.00	862.24		
1760-Student Fines	11.37	0.00	11.37		
1770-School Fundraiser	0.00	10,800.00	10,800.00		
1920-Donations	2,668.35	25.40	2,693.75		
Receipt Totals	5,105.48	10,980.22	16,085.70		
Transfers	Thru 02/28	In March	Thru 03/31		
5210-Trx (in)out - Fd21 - SchSupp	9,112.00	0.00	9,112.00		
5214-Trx (in)out - Fd21 - BldgRent	20.07	0.00	20.07		
Transfer Totals	9,132.07	0.00	9,132.07		
Expenditures	Thru 02/28	In March	Thru 03/31		
0320-Professional Educational Svcs	(140.00)	0.00	(140.00)		
0350-Technical Services	(283.00)	(180.00)	(463.00)		
0440-Rentals	(810.47)	(39.95)	(850.42)		
0518-Stdnt Day Travel/Field Trips	(1,226.00)	(921.50)	(2,147.50)		
0530-Communication (Phone & Other)	(138.87)	0.00	(138.87)		
0535-Postage Services	(216.52)	(0.64)	(217.16)		
0550-Printing & Binding Services	(1,204.55)	(26.78)	(1,231.33)		
0610-General Supplies	(5,453.98)	(771.17)	(6,225.15)		
0612-Stdnt Noninstructional Food	(326.88)	(83.71)	(410.59)		
0615-Student Uniforms & Clothing	0.00	(152.00)	(152.00)		
0641-Textbooks (Physical)	(230.00)	0.00	(230.00)		
0642-Textbooks (Electronic/Online)	(154.00)	0.00	(154.00)		
0644-Library Books (Physical)	(1,249.70)	0.00	(1,249.70)		
0650-Supplies - Technology Related	(1,216.71)	0.00	(1,216.71)		
0680-Maintenance Supplies	(85.36)	0.00	(85.36)		
Expenditure Totals	(12,736.04)	(2,175.75)	(14,911.79)		

Principals Cash and Activity Reports for
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Details for Upland Terrace

Upland Terrace	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	23,584.59	1,726.16	0.00	(3,808.94)	21,501.81

Receipts	Thru 02/28	In March	Thru 03/31
1510-Interest on Investments	723.27	70.16	793.43
1750-Revenue from Enterprise Activi	109.44	0.00	109.44
1760-Student Fines	16.00	18.00	34.00
1770-School Fundraiser	0.00	1,638.00	1,638.00
1920-Donations	7,665.32	0.00	7,665.32
Receipt Totals	8,514.03	1,726.16	10,240.19

Transfers	Thru 02/28	In March	Thru 03/31
5210-Trx (in)out - Fd21 - SchSupp	14,874.00	0.00	14,874.00
5214-Trx (in)out - Fd21 - BldgRent	20.07	0.00	20.07
5220-Trx (in)out - Fd21 - InSchool	7,911.55	944.35	8,855.90
5221-Trx (in)out - Fd21 - InSchool	(7,911.55)	(944.35)	(8,855.90)
Transfer Totals	14,894.07	0.00	14,894.07

Expenditures	Thru 02/28	In March	Thru 03/31
0186-Hourly-Custodial & Maintenance	0.00	(126.00)	(126.00)
0210-State Retirement	0.00	(29.85)	(29.85)
0220-Social Security	0.00	(9.64)	(9.64)
0270-Workers' Comp Medical Claims	0.00	(0.63)	(0.63)
0350-Technical Services	(1,111.50)	0.00	(1,111.50)
0440-Rentals	(260.44)	(30.00)	(290.44)
0518-Stdnt Day Travel/Field Trips	(852.00)	(400.00)	(1,252.00)
0530-Communication (Phone & Other)	(472.59)	0.00	(472.59)
0535-Postage Services	(248.27)	0.00	(248.27)
0550-Printing & Binding Services	(235.89)	(95.44)	(331.33)
0610-General Supplies	(6,609.06)	(3,112.38)	(9,721.44)
0612-Stdnt Noninstructional Food	(77.77)	0.00	(77.77)
0613-Staff Food	(406.26)	0.00	(406.26)
0641-Textbooks (Physical)	(964.70)	0.00	(964.70)
0642-Textbooks (Electronic/Online)	(288.75)	0.00	(288.75)
0644-Library Books (Physical)	(728.07)	0.00	(728.07)

Principals Cash and Activity Reports for
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Expenditures	Thru 02/28	In March	Thru 03/31
0650-Supplies - Technology Related	(1,312.04)	(5.00)	(1,317.04)
0890-Misc Expenditures	(17.99)	0.00	(17.99)
Expenditure Totals	(13,585.33)	(3,808.94)	(17,394.27)

Principals Cash and Activity Reports for
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Details for Dos Mundos Academy

Dos Mundos Academy	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	21,404.50	80.53	0.00	(1,005.88)	20,479.15

Receipts	Thru 02/28	In March	Thru 03/31
1510-Interest on Investments	688.12	65.53	753.65
1747-Extra-curr. Fees	0.00	0.00	0.00
1750-Revenue from Enterprise Activi	3,091.63	0.00	3,091.63
1760-Student Fines	100.19	15.00	115.19
1770-School Fundraiser	28,139.64	0.00	28,139.64
1920-Donations	2,815.31	0.00	2,815.31
Receipt Totals	34,834.89	80.53	34,915.42

Transfers	Thru 02/28	In March	Thru 03/31
5210-Trx (in)out - Fd21 - SchSupp	15,242.50	0.00	15,242.50
5214-Trx (in)out - Fd21 - BldgRent	11.32	0.00	11.32
5220-Trx (in)out - Fd21 - InSchool	1,469.79	0.00	1,469.79
5221-Trx (in)out - Fd21 - InSchool	(1,469.79)	0.00	(1,469.79)
Transfer Totals	15,253.82	0.00	15,253.82

Expenditures	Thru 02/28	In March	Thru 03/31
0136-Hourly-Teachers	(750.00)	0.00	(750.00)
0210-State Retirement	(157.33)	0.00	(157.33)
0220-Social Security	(55.03)	0.00	(55.03)
0270-Workers' Comp Medical Claims	(3.75)	0.00	(3.75)
0320-Professional Educational Svcs	0.00	(200.00)	(200.00)
0350-Technical Services	(1,444.09)	0.00	(1,444.09)
0440-Rentals	(541.75)	(29.95)	(571.70)
0530-Communication (Phone & Other)	(317.37)	0.00	(317.37)
0535-Postage Services	(76.60)	0.00	(76.60)
0540-Advertising Services	(9.70)	(39.94)	(49.64)
0550-Printing & Binding Services	(26.92)	0.00	(26.92)
0610-General Supplies	(30,673.21)	(637.80)	(31,311.01)
0612-Stdnt Noninstructional Food	(1,545.81)	0.00	(1,545.81)
0644-Library Books (Physical)	(587.02)	0.00	(587.02)
0650-Supplies - Technology Related	(327.24)	0.00	(327.24)

Principals Cash and Activity Reports for
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Expenditures	Thru 02/28	In March	Thru 03/31
0680-Maintenance Supplies	(42.97)	0.00	(42.97)
0890-Misc Expenditures	(253.87)	(98.19)	(352.06)
Expenditure Totals	(36,812.66)	(1,005.88)	(37,818.54)

Principals Cash and Activity Reports for
the Month of March

Details for Vista

Vista	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	45,943.39	1,264.40	0.00	(6,636.24)	40,571.55

Receipts	Thru 02/28	In March	Thru 03/31
1510-Interest on Investments	1,473.59	137.45	1,611.04
1760-Student Fines	81.61	0.00	81.61
1770-School Fundraiser	300.00	0.00	300.00
1920-Donations	8,318.09	1,126.95	9,445.04
Receipt Totals	10,173.29	1,264.40	11,437.69

Transfers	Thru 02/28	In March	Thru 03/31
5210-Trx (in)out - Fd21 - SchSupp	17,051.50	0.00	17,051.50
5214-Trx (in)out - Fd21 - BldgRent	26.32	0.00	26.32
5220-Trx (in)out - Fd21 - InSchool	14,441.64	208.84	14,650.48
5221-Trx (in)out - Fd21 - InSchool	(14,441.64)	(208.84)	(14,650.48)
Transfer Totals	17,077.82	0.00	17,077.82

Expenditures	Thru 02/28	In March	Thru 03/31
0320-Professional Educational Svcs	0.00	0.00	0.00
0350-Technical Services	(271.00)	0.00	(271.00)
0440-Rentals	(329.70)	(24.95)	(354.65)
0518-Stdnt Day Travel/Field Trips	(3,736.00)	(957.00)	(4,693.00)
0530-Communication (Phone & Other)	(317.37)	0.00	(317.37)
0535-Postage Services	(176.40)	(14.74)	(191.14)
0550-Printing & Binding Services	(247.31)	0.00	(247.31)
0610-General Supplies	(13,724.91)	(1,220.27)	(14,945.18)
0612-Stdnt Noninstructional Food	(903.57)	(370.31)	(1,273.88)
0613-Staff Food	(445.05)	(595.09)	(1,040.14)
0641-Textbooks (Physical)	(206.25)	0.00	(206.25)
0642-Textbooks (Electronic/Online)	(99.99)	0.00	(99.99)
0644-Library Books (Physical)	(402.17)	(337.88)	(740.05)
0650-Supplies - Technology Related	(2,867.65)	(586.00)	(3,453.65)
0680-Maintenance Supplies	0.00	0.00	0.00
0810-Dues and Fees	(434.00)	0.00	(434.00)

Principals Cash and Activity Reports for
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Expenditures	Thru 02/28	In March	Thru 03/31
0890-Misc Expenditures	(718.37)	(2,530.00)	(3,248.37)
Expenditure Totals	(24,879.74)	(6,636.24)	(31,515.98)

Principals Cash and Activity Reports for
the Month of March

Details for Olene Walker Elementary

Olene Walker Elementary	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	16,812.04	52.40	0.00	(3,630.78)	13,233.66
Receipts		Thru 02/28	In March	Thru 03/31	
1510-Interest on Investments		623.71	52.40		676.11
1750-Revenue from Enterprise Activi		1,319.66	0.00		1,319.66
1760-Student Fines		69.67	0.00		69.67
1920-Donations		2,252.28	0.00		2,252.28
Receipt Totals		4,265.32	52.40		4,317.72
Transfers		Thru 02/28	In March	Thru 03/31	
5210-Trx (in)out - Fd21 - SchSupp		22,579.00	0.00		22,579.00
5214-Trx (in)out - Fd21 - BldgRent		11.32	0.00		11.32
5220-Trx (in)out - Fd21 - InSchool		15,928.92	1,546.31		17,475.23
5221-Trx (in)out - Fd21 - InSchool		(15,928.92)	(1,546.31)		(17,475.23)
Transfer Totals		22,590.32	0.00		22,590.32
Expenditures		Thru 02/28	In March	Thru 03/31	
0320-Professional Educational Svcs		(200.00)	0.00		(200.00)
0330-Employee Training & Devel		(119.00)	0.00		(119.00)
0350-Technical Services		(5,833.47)	0.00		(5,833.47)
0440-Rentals		(416.00)	0.00		(416.00)
0518-Stdnt Day Travel/Field Trips		(236.50)	(770.00)		(1,006.50)
0530-Communication (Phone & Other)		(616.67)	0.00		(616.67)
0535-Postage Services		(6.41)	0.00		(6.41)
0610-General Supplies		(7,050.89)	(2,029.81)		(9,080.70)
0612-Stdnt Noninstructional Food		(590.94)	0.00		(590.94)
0613-Staff Food		(2,047.58)	0.00		(2,047.58)
0644-Library Books (Physical)		(109.43)	(809.23)		(918.66)
0650-Supplies - Technology Related		(20.50)	(21.74)		(42.24)
0890-Misc Expenditures		(547.74)	0.00		(547.74)
Expenditure Totals		(17,795.13)	(3,630.78)		(21,425.91)

Principals Cash and Activity Reports for
the Month of March

Details for West Kearns

West Kearns	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	33,296.83	12,692.12	0.00	(2,673.98)	43,314.97
Receipts	Thru 02/28	In March	Thru 03/31		
1510-Interest on Investments	1,181.50	101.52	1,283.02		
1770-School Fundraiser	0.00	12,500.00	12,500.00		
1920-Donations	0.00	90.60	90.60		
Receipt Totals	1,181.50	12,692.12	13,873.62		
Transfers	Thru 02/28	In March	Thru 03/31		
5210-Trx (in)out - Fd21 - SchSupp	16,984.50	0.00	16,984.50		
5214-Trx (in)out - Fd21 - BldgRent	17.57	0.00	17.57		
5220-Trx (in)out - Fd21 - InSchool	566.34	5,280.00	5,846.34		
5221-Trx (in)out - Fd21 - InSchool	(566.34)	(5,280.00)	(5,846.34)		
Transfer Totals	17,002.07	0.00	17,002.07		
Expenditures	Thru 02/28	In March	Thru 03/31		
0320-Professional Educational Svcs	0.00	(200.00)	(200.00)		
0350-Technical Services	(1,332.44)	0.00	(1,332.44)		
0440-Rentals	(392.00)	0.00	(392.00)		
0518-Stdnt Day Travel/Field Trips	(2,689.48)	(181.50)	(2,870.98)		
0530-Communication (Phone & Other)	(317.37)	0.00	(317.37)		
0535-Postage Services	(152.48)	(3.85)	(156.33)		
0550-Printing & Binding Services	(1,200.23)	0.00	(1,200.23)		
0610-General Supplies	(7,738.50)	(1,258.01)	(8,996.51)		
0612-Stdnt Noninstructional Food	(828.06)	(70.17)	(898.23)		
0613-Staff Food	(29.45)	(444.93)	(474.38)		
0644-Library Books (Physical)	(308.65)	(278.06)	(586.71)		
0650-Supplies - Technology Related	(4,224.90)	(237.46)	(4,462.36)		
0680-Maintenance Supplies	(9.36)	0.00	(9.36)		
Expenditure Totals	(19,222.92)	(2,673.98)	(21,896.90)		

Principals Cash and Activity Reports for
the Month of March

Details for West Valley Elementary

West Valley Elementary	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	42,108.00	9,907.53	0.00	(4,220.84)	47,794.69

Receipts	Thru 02/28	In March	Thru 03/31
1510-Interest on Investments	961.23	111.28	1,072.51
1760-Student Fines	59.00	0.00	59.00
1770-School Fundraiser	11,594.00	9,796.25	21,390.25
1920-Donations	7,772.06	0.00	7,772.06
Receipt Totals	20,386.29	9,907.53	30,293.82

Transfers	Thru 02/28	In March	Thru 03/31
5210-Trx (in)out - Fd21 - SchSupp	24,220.50	0.00	24,220.50
5214-Trx (in)out - Fd21 - BldgRent	11.32	0.00	11.32
5220-Trx (in)out - Fd21 - InSchool	1,380.00	0.00	1,380.00
5221-Trx (in)out - Fd21 - InSchool	(1,380.00)	0.00	(1,380.00)
Transfer Totals	24,231.82	0.00	24,231.82

Expenditures	Thru 02/28	In March	Thru 03/31
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)
0350-Technical Services	(466.00)	(118.04)	(584.04)
0431-Non-Tech Equip Repair Services	(115.64)	0.00	(115.64)
0440-Rentals	(279.75)	(44.95)	(324.70)
0518-Stdnt Day Travel/Field Trips	(2,706.00)	(2,165.00)	(4,871.00)
0530-Communication (Phone & Other)	(515.75)	0.00	(515.75)
0535-Postage Services	(492.18)	(0.64)	(492.82)
0550-Printing & Binding Services	(1,029.67)	0.00	(1,029.67)
0610-General Supplies	(9,659.70)	(1,510.77)	(11,170.47)
0612-Stdnt Noninstructional Food	(522.85)	(27.96)	(550.81)
0613-Staff Food	(565.01)	(200.00)	(765.01)
0641-Textbooks (Physical)	(289.36)	0.00	(289.36)
0644-Library Books (Physical)	(755.19)	0.00	(755.19)
0650-Supplies - Technology Related	(2,481.77)	(89.00)	(2,570.77)
0680-Maintenance Supplies	(391.85)	(64.48)	(456.33)
0890-Misc Expenditures	(81.40)	0.00	(81.40)
Expenditure Totals	(20,552.12)	(4,220.84)	(24,772.96)

Principals Cash and Activity Reports for
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Details for Whittier

Whittier	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	40,775.88	183.13	0.00	(3,245.16)	37,713.85
Receipts	Thru 02/28	In March	Thru 03/31		
1510-Interest on Investments	1,041.62	131.94	1,173.56		
1747-Extra-curr. Fees	0.00	51.19	51.19		
1760-Student Fines	0.00	0.00	0.00		
1920-Donations	14,476.73	0.00	14,476.73		
Receipt Totals	15,518.35	183.13	15,701.48		
Transfers	Thru 02/28	In March	Thru 03/31		
5210-Trx (in)out - Fd21 - SchSupp	21,440.00	0.00	21,440.00		
5214-Trx (in)out - Fd21 - BldgRent	11.32	0.00	11.32		
5220-Trx (in)out - Fd21 - InSchool	10,100.00	256.17	10,356.17		
5221-Trx (in)out - Fd21 - InSchool	(10,100.00)	(256.17)	(10,356.17)		
Transfer Totals	21,451.32	0.00	21,451.32		
Expenditures	Thru 02/28	In March	Thru 03/31		
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)		
0350-Technical Services	(310.60)	0.00	(310.60)		
0440-Rentals	(950.00)	(300.00)	(1,250.00)		
0518-Stdnt Day Travel/Field Trips	(8,768.75)	(473.00)	(9,241.75)		
0535-Postage Services	(139.24)	(11.40)	(150.64)		
0550-Printing & Binding Services	(262.97)	(21.26)	(284.23)		
0610-General Supplies	(2,792.70)	(306.91)	(3,099.61)		
0612-Stdnt Noninstructional Food	(305.24)	(71.75)	(376.99)		
0613-Staff Food	(437.69)	(412.25)	(849.94)		
0615-Student Uniforms & Clothing	(192.00)	0.00	(192.00)		
0644-Library Books (Physical)	(2.58)	(197.86)	(200.44)		
0645-Library Books (Electronic)	0.00	0.00	0.00		
0650-Supplies - Technology Related	(657.12)	0.00	(657.12)		
0810-Dues and Fees	(53.73)	0.00	(53.73)		
0890-Misc Expenditures	(22.99)	(1,450.73)	(1,473.72)		
Expenditure Totals	(15,095.61)	(3,245.16)	(18,340.77)		

Principals Cash and Activity Reports for
the Month of March

Details for Woodrow Wilson

Woodrow Wilson	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	57,225.01	129.10	0.00	(5,181.14)	52,172.97

Receipts	Thru 02/28	In March	Thru 03/31
1510-Interest on Investments	609.47	129.10	738.57
1750-Revenue from Enterprise Activi	661.41	0.00	661.41
1760-Student Fines	17.00	0.00	17.00
1920-Donations	52,630.92	0.00	52,630.92
Receipt Totals	53,918.80	129.10	54,047.90

Transfers	Thru 02/28	In March	Thru 03/31
5210-Trx (in)out - Fd21 - SchSupp	19,061.50	0.00	19,061.50
5214-Trx (in)out - Fd21 - BldgRent	11.32	0.00	11.32
5220-Trx (in)out - Fd21 - InSchool	5,500.00	0.00	5,500.00
5221-Trx (in)out - Fd21 - InSchool	(5,500.00)	0.00	(5,500.00)
Transfer Totals	19,072.82	0.00	19,072.82

Expenditures	Thru 02/28	In March	Thru 03/31
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)
0350-Technical Services	(828.07)	(109.83)	(937.90)
0440-Rentals	(773.49)	(34.95)	(808.44)
0518-Stdnt Day Travel/Field Trips	(1,336.50)	(693.00)	(2,029.50)
0530-Communication (Phone & Other)	(481.43)	0.00	(481.43)
0535-Postage Services	(177.55)	(146.78)	(324.33)
0550-Printing & Binding Services	(717.73)	0.00	(717.73)
0610-General Supplies	(14,649.67)	(2,095.43)	(16,745.10)
0612-Stdnt Noninstructional Food	(2,348.62)	(723.91)	(3,072.53)
0613-Staff Food	0.00	(924.03)	(924.03)
0615-Student Uniforms & Clothing	(49.60)	0.00	(49.60)
0644-Library Books (Physical)	(997.13)	(382.38)	(1,379.51)
0650-Supplies - Technology Related	(3,229.02)	(70.83)	(3,299.85)
0680-Maintenance Supplies	(377.65)	0.00	(377.65)
0810-Dues and Fees	(434.00)	0.00	(434.00)
Expenditure Totals	(26,600.46)	(5,181.14)	(31,781.60)

Principals Cash and Activity Reports for
the Month of March

Details for Woodstock

Woodstock	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	31,041.92	1,001.78	0.00	(4,735.64)	27,308.06

Receipts	Thru 02/28	In March	Thru 03/31
1510-Interest on Investments	1,333.55	98.78	1,432.33
1750-Revenue from Enterprise Activi	808.53	0.00	808.53
1760-Student Fines	31.00	4.00	35.00
1770-School Fundraiser	5,349.00	0.00	5,349.00
1920-Donations	15,529.46	899.00	16,428.46
Receipt Totals	23,051.54	1,001.78	24,053.32

Transfers	Thru 02/28	In March	Thru 03/31
5210-Trx (in)out - Fd21 - SchSupp	19,564.00	0.00	19,564.00
5214-Trx (in)out - Fd21 - BldgRent	11.32	0.00	11.32
5220-Trx (in)out - Fd21 - InSchool	0.00	250.00	250.00
5221-Trx (in)out - Fd21 - InSchool	0.00	(250.00)	(250.00)
5225-Trx Betw Fd21 & Fd30	(7,488.00)	0.00	(7,488.00)
Transfer Totals	12,087.32	0.00	12,087.32

Expenditures	Thru 02/28	In March	Thru 03/31
0166-Hourly-Aides/Para-Professnls	(2,596.92)	(290.70)	(2,887.62)
0220-Social Security	(198.66)	(22.24)	(220.90)
0270-Workers' Comp Medical Claims	(12.99)	(1.45)	(14.44)
0320-Professional Educational Svcs	(620.00)	0.00	(620.00)
0345-Audit/Acctg/Other BusSvc	(302.13)	0.00	(302.13)
0350-Technical Services	(375.00)	0.00	(375.00)
0440-Rentals	(1,125.64)	0.00	(1,125.64)
0518-Stdnt Day Travel/Field Trips	(1,414.00)	(660.00)	(2,074.00)
0530-Communication (Phone & Other)	(317.37)	0.00	(317.37)
0535-Postage Services	(176.52)	(18.88)	(195.40)
0550-Printing & Binding Services	0.00	(514.33)	(514.33)
0610-General Supplies	(18,457.78)	(748.71)	(19,206.49)
0612-Stdnt Noninstructional Food	(427.27)	0.00	(427.27)
0613-Staff Food	0.00	(861.59)	(861.59)
0642-Textbooks (Electronic/Online)	(1,215.00)	(49.00)	(1,264.00)

Principals Cash and Activity Reports for
the Month of March

Expenditures	Thru 02/28	In March	Thru 03/31
0644-Library Books (Physical)	(188.69)	(92.52)	(281.21)
0650-Supplies - Technology Related	(5,815.32)	(1,166.63)	(6,981.95)
0680-Maintenance Supplies	(96.91)	(142.12)	(239.03)
0810-Dues and Fees	(53.83)	0.00	(53.83)
0890-Misc Expenditures	(4,299.09)	(167.47)	(4,466.56)
Expenditure Totals	(37,693.12)	(4,735.64)	(42,428.76)

Principals Cash and Activity Reports for
the Month of March

Details for G Wright Elementary

G Wright Elementary	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	37,025.39	(52.26)	0.00	(1,994.97)	34,978.16

Receipts	Thru 02/28	In March	Thru 03/31
1510-Interest on Investments	1,047.05	112.74	1,159.79
1770-School Fundraiser	8,011.00	0.00	8,011.00
1920-Donations	3,340.50	(165.00)	3,175.50
Receipt Totals	12,398.55	(52.26)	12,346.29

Transfers	Thru 02/28	In March	Thru 03/31
5210-Trx (in)out - Fd21 - SchSupp	16,214.00	0.00	16,214.00
5214-Trx (in)out - Fd21 - BldgRent	11.32	0.00	11.32
5220-Trx (in)out - Fd21 - InSchool	8,000.00	0.00	8,000.00
5221-Trx (in)out - Fd21 - InSchool	(8,000.00)	0.00	(8,000.00)
Transfer Totals	16,225.32	0.00	16,225.32

Expenditures	Thru 02/28	In March	Thru 03/31
0320-Professional Educational Svcs	0.00	(200.00)	(200.00)
0350-Technical Services	(736.19)	0.00	(736.19)
0440-Rentals	(617.00)	0.00	(617.00)
0518-Stdnt Day Travel/Field Trips	(998.25)	(165.00)	(1,163.25)
0530-Communication (Phone & Other)	(476.07)	0.00	(476.07)
0535-Postage Services	(184.78)	(14.10)	(198.88)
0550-Printing & Binding Services	(1,035.47)	0.00	(1,035.47)
0610-General Supplies	(5,811.71)	(883.97)	(6,695.68)
0612-Stdnt Noninstructional Food	(531.02)	0.00	(531.02)
0613-Staff Food	(508.50)	(427.96)	(936.46)
0615-Student Uniforms & Clothing	(720.00)	0.00	(720.00)
0641-Textbooks (Physical)	(104.40)	0.00	(104.40)
0644-Library Books (Physical)	(1,711.87)	0.00	(1,711.87)
0650-Supplies - Technology Related	(1,787.35)	(303.94)	(2,091.29)
0680-Maintenance Supplies	(276.71)	0.00	(276.71)
0810-Dues and Fees	(175.00)	0.00	(175.00)
0890-Misc Expenditures	(1,937.73)	0.00	(1,937.73)
Expenditure Totals	(17,612.05)	(1,994.97)	(19,607.02)

Principals Cash and Activity Reports for
the Month of March

**Granite School District
2025-26 Board Financial Reports
General Fund
March 31, 2026**

	Approved Budget	Working Budget	Received or Expended Year to Date	Balance	% Received or Expended
<u>Revenue</u>					
<u>Local Revenue:</u>					
Property Taxes ⁴	\$ 203,137,085	\$ 190,500,793	\$ 183,232,931	\$ 7,267,862	96.18%
Fee-in-Lieu Revenue	7,655,928	7,555,089	4,544,098	3,010,991	60.15%
Interest Earnings	12,500,000	12,500,000	7,528,807	4,971,193	60.23%
Other Local Revenue ¹	12,172,662	16,431,410	9,116,544	7,314,866	55.48%
Total Local Revenue	235,465,675	226,987,292	204,422,380	22,564,912	90.06%
<u>State Revenue:</u> ⁵					
Regular School Programs	179,332,753	175,280,240	139,171,835	36,108,405	79.40%
Restricted Basic School Programs ²	94,706,487	96,363,394	74,113,691	22,249,703	76.91%
Related to Basic Program	30,683,935	30,620,416	24,102,970	6,517,446	78.72%
Focused Populations ¹	10,631,415	11,925,227	6,899,244	5,025,983	57.85%
Educator Supports	55,273,056	55,105,048	43,059,601	12,045,447	78.14%
Statewide Initiatives	44,487,022	44,418,359	36,226,293	8,192,066	81.56%
Local Guarantee Programs	20,558,367	20,558,367	16,956,520	3,601,847	82.48%
Non-MSP ³	6,000,517	6,088,764	4,060,496	2,028,268	66.69%
Non-USBE State Sources ^{1,2}	4,484,585	4,789,096	2,107,025	2,682,071	44.00%
Total State Revenue	446,158,137	445,148,911	346,697,675	98,451,236	77.88%
<u>Federal Revenue:</u>					
Federal Revenue ¹	44,328,068	52,157,128	11,698,392	40,458,736	22.43%
Total Federal Revenue	44,328,068	52,157,128	11,698,392	40,458,736	22.43%
Total Fund Revenue	\$ 725,951,880	\$ 724,293,331	\$ 562,818,447	\$ 161,474,884	77.71%

Changes to approved General Fund revenue budgets reflected in the Working Budget column above:

¹Added local, state, and federal grants that were not previously budgeted

²Set up budgets for carryover of grants unspent in 2024-25 (including CTE, Curriculum, Title Programs, etc.)

³Moved School Safety & Security grant funding entirely to the Capital Outlay Fund

⁴Updated working budget for property taxes to reflect the Tax Commission's denial of Granite's proposed tax increase

⁵Updated working budgets to reflect USBE's mid-year estimates for the minimum school program

Expenditures

Salaries:

District Administrative Salaries	\$ 10,002,751	\$ 10,478,582	\$ 7,750,814	\$ 2,727,768	73.97%
School Administrative Salaries	25,248,169	25,780,588	18,554,162	7,226,426	71.97%
Teachers & Substitutes	270,609,858	266,331,759	147,058,161	119,273,598	55.22%
Other Certificated Salaries	36,447,322	38,172,091	21,667,447	16,504,644	56.76%
Office Salaries	19,826,463	19,501,345	13,333,842	6,167,503	68.37%
Para-Professional Salaries ^{1,2}	33,268,702	39,239,761	24,790,017	14,449,744	63.18%

75% of the fiscal year has been completed

79% of the traditional school calendar has been completed

58% of most school employee contracts have been paid

**Granite School District
2025-26 Board Financial Reports
General Fund
March 31, 2026**

	Approved Budget	Working Budget	Received or Expended Year to Date	Balance	% Received or Expended
Student Transportation Salaries	8,437,756	8,255,258	5,209,376	3,045,882	63.10%
Operation & Maintenance Salaries	37,468,080	37,385,572	26,730,713	10,654,859	71.50%
Other Salaries	6,371,061	6,232,169	4,205,392	2,026,777	67.48%
Total Salaries	447,680,162	451,377,125	269,299,924	182,077,201	59.66%
<u>Employee Benefits:</u>					
State Retirement	86,110,970	85,710,221	50,527,691	35,182,530	58.95%
Social Security	34,132,212	33,581,584	19,932,071	13,649,513	59.35%
Health Insurance	68,605,200	68,245,693	42,940,567	25,305,126	62.92%
Other Employee Benefits	9,289,753	9,751,211	8,052,521	1,698,690	82.58%
Total Benefits	198,138,135	197,288,709	121,452,850	75,835,859	61.56%
<u>Purchased Services:</u>³					
Purchased Technical Services	10,827,593	10,657,533	4,983,731	5,673,802	46.76%
Purchased Property Services	7,878,091	8,217,655	5,845,737	2,371,918	71.14%
Liability & Property Insurance	3,178,196	3,176,264	2,769,814	406,450	87.20%
Telephone	1,035,911	938,193	536,094	402,099	57.14%
Other Purchased Services	2,693,620	3,403,410	1,323,192	2,080,218	38.88%
Total Purchased Services	25,613,411	26,393,055	15,458,568	10,934,487	58.57%
<u>Supplies & Equipment:</u>^{1,2,3}					
Supplies ⁴	12,562,659	17,145,962	3,145,349	14,000,613	18.34%
Motor Fuel	1,905,450	1,900,307	1,014,000	886,307	53.36%
Natural Gas	5,281,430	5,281,430	3,079,679	2,201,751	58.31%
Electricity	11,852,375	11,847,132	9,269,842	2,577,290	78.25%
Textbooks	6,138,061	6,649,144	5,905,368	743,776	88.81%
Library Books	198,477	289,833	225,076	64,757	77.66%
Supplies - Technology Related	10,942,170	11,771,860	6,841,830	4,930,030	58.12%
Supplies - Maintenance & Custodial	4,631,891	4,960,815	2,817,117	2,143,698	56.79%
Equipment	142,722	1,117,060	707,348	409,712	63.32%
Total Supplies & Equipment	53,655,235	60,963,543	33,005,609	27,957,934	54.14%
<u>Other:</u>					
Other Expenditures	255,908	311,836	207,736	104,100	66.62%
Total Property and Other	255,908	311,836	207,736	104,100	66.62%
Total Fund Expenditures	\$ 725,342,851	\$ 736,334,268	\$ 439,424,687	\$ 296,909,581	59.68%

Changes to approved General Fund expenditure budgets reflected in the Working Budget column above:

¹Expenditures of local, state, and federal grants that were not previously budgeted

²Set up budgets for carryover of grants unspent in 2024-25 (including CTE, Curriculum, Title Programs, etc.)

³Budgeted for purchase orders carried to 2025-26 from 2024-25 of \$626,688

⁴The general supplies object code is often used as a "placeholder" for budgets in LAND Trust, TSSA, Title I, and CTE budgets while determinations are made about how to spend these budgets.

75% of the fiscal year has been completed

79% of the traditional school calendar has been completed

58% of most school employee contracts have been paid

**Granite School District
2025-26 Board Financial Reports
District Activity Fund
March 31, 2026**

	Approved Budget	Working Budget	Received or Expended Year to Date	Balance	% Received or Expended
<u>Revenue</u>					
<u>Local Revenue:</u>					
Student Fees	\$ 4,806,639	\$ 4,806,639	\$ 4,749,629	\$ 57,010	98.81%
Student Fundraising	3,500,000	3,500,000	1,132,014	2,367,986	32.34%
Other Local Revenue	4,285,000	4,285,000	4,450,125	(165,125)	103.85%
Total Fund Revenue	\$ 12,591,639	\$ 12,591,639	\$ 10,331,768	\$ 2,259,871	82.05%
<u>Expenditures</u>					
Salaries	\$ 1,536,629	\$ 1,536,629	\$ 1,085,400	\$ 451,229	70.64%
Benefits	329,741	329,741	188,685	141,056	57.22%
Professional Services	4,711,000	4,711,000	1,678,223	3,032,777	35.62%
Property Services	572,000	572,000	267,731	304,269	46.81%
Other Purchased Services	5,828,600	5,828,600	2,985,395	2,843,205	51.22%
Supplies	6,907,000	6,907,000	6,201,948	705,052	89.79%
Equipment	85,000	85,000	80,043	4,957	94.17%
Other Expenditures	601,800	601,800	432,056	169,744	71.79%
Total Fund Expenditures	\$ 20,571,770	\$ 20,571,770	\$ 12,919,481	\$ 7,652,289	62.80%

75% of the fiscal year has been completed
79% of the traditional school calendar has been completed
58% of most school employee contracts have ben paid

**Granite School District
2025-26 Board Financial Reports
Incremental Tax Fund
March 31, 2026**

	Approved Budget	Working Budget	Received or Expended Year to Date	Balance	% Received or Expended
<u>Revenue</u>					
<u>Local Revenue:</u>					
Property Taxes - Charter Levy	\$ 6,500,000	\$ 6,500,000	\$ -	\$ 6,500,000	0.00%
Property Taxes - CRA Increment	16,500,000	16,500,000	16,211,052	288,948	98.25%
Total Fund Revenue	\$ 23,000,000	\$ 23,000,000	\$ 16,211,052	\$ 6,788,948	70.48%
<u>Expenditures</u>					
State Charter Levy Account Payment:	\$ 6,500,000	\$ 6,500,000	\$ -	\$ 6,500,000	0.00%
Taxes Remitted to CRAs	16,500,000	16,500,000	16,211,052	288,948	98.25%
Total Fund Expenditures	\$ 23,000,000	\$ 23,000,000	\$ 16,211,052	\$ 6,788,948	70.48%

75% of the fiscal year has been completed
79% of the traditional school calendar has been completed
58% of most school employee contracts have been paid

**Granite School District
2025-26 Board Financial Reports
Granite Education Foundation Fund
March 31, 2026**

	Approved Budget	Working Budget	Received or Expended Year to Date	Balance	% Received or Expended
<u>Revenues</u>					
Interest Earnings	\$ 167,500	\$ 167,500	\$ -	\$ 167,500	0.00%
Donations	1,726,000	1,726,000	90,497	1,635,503	5.24%
Total Fund Revenue	\$ 1,893,500	\$ 1,893,500	\$ 90,497	\$ 1,803,003	4.78%
<u>Expenditures</u>					
Salaries	\$ 529,501	\$ 559,122	\$ 405,732	\$ 153,390	72.57%
Benefits	229,489	243,168	172,736	70,432	71.04%
Contracted Services	183,636	184,361	7,025	177,336	3.81%
Supplies	778,193	777,468	9,023	768,445	1.16%
Equipment	8,471	8,471	-	8,471	0.00%
Other expenditures	795,000	795,000	-	795,000	0.00%
Total Fund Expenditures	\$ 2,524,290	\$ 2,567,590	\$ 594,516	\$ 1,973,074	23.15%

75% of the fiscal year has been completed
79% of the traditional school calendar has been completed
58% of most school employee contracts have been paid

**Granite School District
2025-26 Board Financial Reports
Capital Outlay Fund
March 31, 2026**

	Approved Budget	Working Budget	Received or Expended Year to Date	Balance	% Received or Expended
Revenues					
Property Taxes ³	\$ 84,821,966	\$ 81,643,036	\$ 74,820,435	\$ 6,822,601	91.64%
Interest Earnings	2,000,000	2,000,000	2,071,216	(71,216)	103.56%
Other Local Revenue ²	460,299	621,099	594,695	26,404	95.75%
State Revenue ¹	6,516,916	11,011,548	1,790,955	9,220,593	16.26%
Total Fund Revenue	\$ 93,799,181	\$ 95,275,683	\$ 79,277,301	\$ 15,998,382	83.21%

Changes to approved Capital Outlay Fund revenue budgets reflected in the Working Budget column above:

¹Adjusted state revenues for school safety grant to include a budget for indirect costs

²Adjusted local carryover grant funding available in 2025-26 (less remaining than originally budgeted)

³Updated working budget for property taxes to reflect the Tax Commission's denial of Granite's proposed tax increase

Expenditures

Salaries	\$ 74,250	\$ 74,342	\$ 43,767	\$ 30,575	58.87%
Benefits	22,899	22,928	8,984	13,944	39.18%
Purchased Services ^{1,2}	10,392,472	9,679,706	2,067,757	7,611,949	21.36%
Construction Services ^{1,2}	68,320,442	82,931,813	23,015,839	59,915,974	27.75%
Hard Surfacing	500,000	2,111,056	450,052	1,661,004	21.32%
Playgrounds	500,000	241,858	165,040	76,818	68.24%
Landscaping ⁵	1,375,000	2,485,440	1,020,609	1,464,831	41.06%
Re-roofing ²	500,000	167,577	167,577	-	100.00%
Relocatables	600,000	560,713	7,000	553,713	1.25%
Mechanical Systems ²	591,864	6,897,136	1,049,845	5,847,291	15.22%
Electrical Systems	366,000	773,300	-	773,300	0.00%
Remodeling ²	3,000,000	306,801	306,801	-	100.00%
Other Purchased Property Services ²	1,017,188	2,270,896	1,508,512	762,384	66.43%
Supplies ^{2,6}	13,194,736	16,200,916	10,073,085	6,127,831	62.18%
Site Purchases	1,500,000	1,500,000	140,000	1,360,000	9.33%
Equipment ²	330,000	4,145,954	1,961,246	2,184,708	47.31%
School Buses ⁴	2,000,000	2,236,000	2,236,000	-	100.00%
Non-Bus Vehicles ²	829,567	1,222,955	567,208	655,747	46.38%
Indirect Costs to M&O Fund ³	-	1,485,279	89,330	1,395,949	6.01%
Total Fund Expenditures	\$ 105,114,418	\$ 135,314,670	\$ 44,878,652	\$ 90,436,018	33.17%

Changes to approved Capital Outlay Fund expenditure budgets reflected in the Working Budget column above:

¹Various expenditures for school rebuilds not paid in 2024-25 as originally planned, budget increased in 2025-26

²Purchase orders carried over to 2025-26 from 2024-25 of \$9,020,609, budget increased for these projects

³Budget added for indirect costs on the newly granted school safety funds

⁴Budget for school buses increased to allow for a purchase of two FY27 buses at a significant discount

⁵Landscaping budget carried forward from prior year for planned sprinkler system upgrades

⁶School Capital Discretionary budgets carried over from 2025-26

75% of the fiscal year has been completed

79% of the traditional school calendar has been completed

58% of most school employee contracts have been paid

**Granite School District
2025-26 Board Financial Reports
Debt Service Fund
March 31, 2026**

	Approved Budget	Working Budget	Received or Expended Year to Date	Balance	% Received or Expended
<u>Revenues</u>					
Property Taxes	\$ 33,521,320	\$ 33,549,307	\$ 29,940,639	\$ 3,608,668	89.24%
Fee-in-Lieu Revenue	1,263,368	1,330,535	742,515	588,020	55.81%
Interest Earnings	400,000	400,000	284,578	115,422	71.14%
Total Fund Revenue	\$ 35,184,688	\$ 35,279,842	\$ 30,967,732	\$ 4,312,110	87.78%
<u>Expenditures</u>					
Paying Agent Fees	10,000	10,000	2,250	7,750	22.50%
Interest Payments	\$ 7,875,456	\$ 7,875,456	\$ 3,937,728	\$ 3,937,728	50.00%
Principal Payments	25,675,000	25,675,000	-	25,675,000	0.00%
Total Fund Expenditures	\$ 33,560,456	\$ 33,560,456	\$ 3,939,978	\$ 29,620,478	11.74%

75% of the fiscal year has been completed
79% of the traditional school calendar has been completed
58% of most school employee contracts have ben paid

**Granite School District
2025-26 Board Financial Reports
School Lunch Fund
March 31, 2026**

	Approved Budget	Working Budget	Received or Expended Year to Date	Balance	% Received or Expended
<u>Revenues</u>					
<u>Local Revenue:</u>					
Interest Earnings	\$ 900,000	\$ 900,000	\$ 301,993	\$ 598,007	33.55%
Sales to Students	2,500,000	2,500,000	1,674,519	825,481	66.98%
Sales to Adults	143,240	143,240	158,971	(15,731)	110.98%
Other Local Revenue	280,000	280,000	284,351	(4,351)	101.55%
Total Local Revenue	3,823,240	3,823,240	2,419,834	1,403,406	63.29%
<u>State Revenue:</u>					
State Liquor Tax Revenue	4,500,000	4,500,000	2,146,715	2,353,285	47.70%
School Meal Program Reimbursemen	-	165,816	79,760	86,056	48.10%
Total State Revenue	4,500,000	4,665,816	2,226,475	2,439,341	47.72%
<u>Federal Revenue:</u>					
Federal Revenue	21,275,168	21,275,168	9,876,793	11,398,375	46.42%
Total Federal Revenue	21,275,168	21,275,168	9,876,793	11,398,375	46.42%
Total Fund Revenue	\$ 29,598,408	\$ 29,764,224	\$ 14,523,102	\$ 15,241,122	48.79%
<u>Expenditures</u>					
Salaries	\$ 14,137,425	\$ 13,906,984	\$ 8,425,146	\$ 5,481,838	60.58%
Benefits	4,748,975	4,833,642	2,850,287	1,983,355	58.97%
Purchased Services	857,775	965,395	495,896	469,499	51.37%
Supplies	1,400,900	1,406,188	933,185	473,003	66.36%
Food	15,817,000	15,832,483	8,213,607	7,618,876	51.88%
Equipment	225,000	175,000	77,478	97,522	44.27%
Non-Bus Vehicles	100,000	75,000	-	75,000	0.00%
Indirect Costs to M & O Fund	3,645,959	3,645,959	-	3,645,959	0.00%
Total Fund Expenditures	\$ 40,933,034	\$ 40,840,651	\$ 20,995,599	\$ 19,845,052	51.41%

75% of the fiscal year has been completed
79% of the traditional school calendar has been completed
58% of most school employee contracts have ben paid

**Granite School District
2025-26 Board Financial Reports
Printing Services Fund
March 31, 2026**

	Approved Budget	Working Budget	Received or Expended Year to Date	Balance	% Received or Expended
<u>Revenues</u>					
Interest Earnings	\$ 2,500	\$ 2,500	\$ 98	\$ 2,402	3.92%
Printing Revenue	720,000	720,000	496,154	223,846	68.91%
Total Fund Revenue	\$ 722,500	\$ 722,500	\$ 496,252	\$ 226,248	68.69%
<u>Expenses</u>					
Salaries	\$ 348,654	\$ 348,654	\$ 215,057	\$ 133,597	61.68%
Benefits	168,765	168,765	101,138	67,627	59.93%
Purchased Services	123,550	123,550	55,365	68,185	44.81%
Supplies	125,000	125,000	71,928	53,072	57.54%
Depreciation	106,090	106,090	-	106,090	0.00%
Total Fund Expenses	\$ 872,059	\$ 872,059	\$ 443,488	\$ 428,571	50.86%

75% of the fiscal year has been completed
79% of the traditional school calendar has been completed
58% of most school employee contracts have been paid

**Granite School District
2025-26 Board Financial Reports
Employee Benefits Self-Insurance Fund
March 31, 2026**

	Approved Budget	Working Budget	Received or Expended Year to Date	Balance	% Received or Expended
<u>Revenues</u>					
Interest Earnings	\$ 750,000	\$ 750,000	\$ 616,213	\$ 133,787	82.16%
Medical Premiums	82,040,631	82,040,631	51,550,908	30,489,723	62.84%
Unemploy & Work Comp Premiums	2,468,893	2,568,893	1,400,023	1,168,870	54.50%
Other Local Revenue	125,000	125,000	113,213	11,787	90.57%
Total Fund Revenue	\$ 85,384,524	\$ 85,484,524	\$ 53,680,357	\$ 31,804,167	62.80%
<u>Expenses</u>					
Salaries	\$ 286,578	\$ 306,542	\$ 227,775	\$ 78,767	74.30%
Benefits	112,605	218,374	171,730	46,644	78.64%
Medical Claims	76,683,227	76,657,059	50,348,439	26,308,620	65.68%
Medical Administration	4,830,297	4,830,297	3,520,741	1,309,556	72.89%
Medical Reinsurance	2,190,750	2,190,750	1,640,267	550,483	74.87%
Workers' Compensation Claims	1,151,433	1,950,292	1,301,010	649,282	66.71%
Unemployment Claims	200,000	300,000	200,790	99,210	66.93%
Contracted Services	3,462,350	3,462,831	2,437,507	1,025,324	70.39%
Supplies	12,384	11,903	933	10,970	7.84%
Total Fund Expenses	\$ 88,929,624	\$ 89,928,048	\$ 59,849,192	\$ 30,078,856	66.55%

75% of the fiscal year has been completed
79% of the traditional school calendar has been completed
58% of most school employee contracts have ben paid



Board of Education 2027 Meetings

(PROPOSED)

Meeting times may be adjusted.

Please refer to the posted agenda to verify the meeting time.

Regular Board Meetings	Board Study Sessions	Board Meetings Other Purposes
Administrative Reports 5:00 p.m. General Session 7:00 p.m.	5:00 p.m.	
January 5, 2027	January 19, 2027	
February 2, 2027	February 16, 2027	
March 2, 2027	March 16, 2027	
April 6, 2027	April 20, 2027	April 13, 2027 Executive Session - Negotiations
		April 27, 2027 Executive Session - Negotiations
May 4, 2027	May 18, 2027	May 11, 2027 Executive Session - Negotiations
June 1, 2027		June 15, 2027 Budget Hearing
July 6, 2027		
August 3, 2027		August 17, 2027 Truth In Taxation Hearing
September 7, 2027	September 21, 2027	
October 5, 2027	October 19, 2027	
November 9, 2027	November 23, 2027	
December 7, 2027		

Board Room, Granite Education Center
2500 South State Salt Lake City, Utah

Board meetings are broadcast from our main page at www.graniteschools.org



Business Administration

2500 S. State Street
Salt Lake City, UT 84115

385-646-4598
Fax 385-646-4399
www.graniteschools.org

May 5, 2026

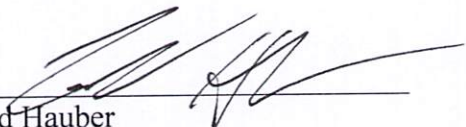
Superintendent Horsley
Granite School District
2500 S. State Street
Salt Lake City, Utah 84115

Superintendent Horsley:

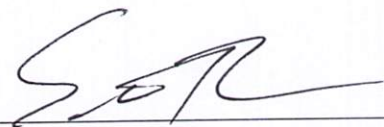
T-Mobile has a cell tower located at Evergreen Junior High School within the Rocky Mountain Power Company easement that serves the school campus. T-Mobile is requesting to update their current contract to show their position within the easement and provide a better description of the portion of the enclosure they are using for their equipment.

While they are updating the contract, they have asked if we would agree to a term extension. The current term is set to expire in 2031; T-Mobile is asking to have five (5) additional five (5) year renewal options added to the lease. These additional options would extend the lease to a maximum expiration date of 2056, This is in line with other carrier extension requests across the district.

We are seeking board approval for this contract amendment.



Todd Hauber
Business Administrator



Steven Thompson
Associate Director
Risk & Property Management

Donation/Contribution/Sponsorship/Volunteer Form



This form must be completed, signed, and turned in for all donations valued at \$500 or more.

To be filled out by donor or donor's representative:

1. Legal name of donor: Olympus Development Foundation, Inc.

2. If you wish this signed form to serve as a receipt for tax purposes, please provide the SSN or EIN that matches legal name:
 SSN: _____ or EIN: 87-0477898

3. Address: 4055 South 2300 East Holladay 84124
(Street) (City) (Zip)

Phone: 801-419-7532 Email: Olympus High Foundation@gmail.com

4. Date of donation: 03/17/2026 (If for a capital project, please get approval from district prior to donating.)

5. Dollar amount or estimated value of donation: \$ 80,900.00

6. Type of donation: Cash, coin, or check # _____) Volunteer time (total hours _____)
 Supplies, equipment, property, etc. (please describe): Artificial Turf for the baseball field

7. School/Department this donation is being directed to: Olympus High School

8. Use restrictions (if any) - Program, class, team, or activity, to which you restrict use of your donation. (Please note that donations may not be restricted to specifically named individuals, whether employees or students, for personal benefit.)
Baseball Field

9. Representation(s) and Signature: (Mark appropriate representation(s), then sign and date.)
 I hereby certify that I hold legal title to the funds/property being donated, that I am authorized to make such donation, and hereby transfer full title of the funds/property being donated to the Granite School District.
 I hereby certify that I willingly donate my time and that I will not be compensated for my donated time by any source and that if I am given significant unsupervised access to a student in connection with my volunteer assignment, I must also obtain a volunteer form from the principal and complete it and submit it to Human Resources and be finger-printed.

Scott Jackson Scott Jackson 3/17/26
(Printed Name) (Donor's Signature) (Date)

Acknowledgement and Acceptance (FOR SCHOOL/DISTRICT USE ONLY):

On behalf of Granite School District, I gratefully accept this donation and acknowledge the named donor(s) herein as an appreciated contributor to the education of our students. Thank you!

School/Department Level Acceptance (fill out and sign in all cases):

(School or Department Account Number for the donation - FD-LOC-FY-PROG-FUNC-OBJT-CCR)

(Name of School Principal or District Department Director) (Signature) (Date)

Superintendent Level Acceptance (fill out and sign only if donation value is \$10,000 - \$49,999.99):

(Name of Superintendent) (Signature) (Date)

Board Level Acceptance (fill out and sign only if donation value is \$50,000 or greater):

(Name of Board President) (Signature) (Date)

Olympus High School

4055 South 2300 East,
Holladay, UT 84124

Office: (385) 646-5400
Counseling: (385) 646-5401



Monday, March 30, 2026

Dear Members of the Granite School Board,

I am writing to provide context for the attached donation for improvements to our school's baseball field.

A group of baseball parents generously organized and funded enhancements to the field, including the installation of turf along the baselines. The purpose of this contribution was to improve playing conditions, increase field durability, and reduce weather-related cancellations. These improvements also support the significant time and effort our head baseball coach dedicates each season to field maintenance and preparation.

The baseball field is located in a remote corner of our campus, and the work was completed during the winter months. This project was carried out without prior knowledge or approval from school administration, which does not align with established district procedures for facility modifications and donations.

Upon becoming aware of the situation, we addressed the matter internally, including appropriate corrective action. We have also reinforced expectations moving forward to ensure that all future donations and projects follow district guidelines and receive proper approval in advance.

Despite the procedural oversight, the intent of the donation was to support our students and athletic programs in a positive way. We are submitting this donation for formal review and approval so that it may be properly accepted in accordance with district policy.

Thank you for your consideration and for your continued support of our students and school community.

With appreciation,

A handwritten signature in black ink that reads "Jen Christensen". The signature is written in a cursive style.

Jen Christensen
Principal
Olympus High School



Request For Olympus High School Foundation Funds

Among the purposes of the Foundation are the following: "To promote excellence in all activities...., To raise and provide funds needed for physical facilities..., To foster enthusiasm, school spirit and a sense of unity..." Requests for funding should relate directly to one or more of these purposes.

Name: Hillbrook landscaping Date of Request: 3-16-26

General area of request: Arts _____ Academics _____ Athletics X

Have other funding sources been sought? yes Where? private donors

Describe specific request for funding:

see attached bid

_____ (attach additional information if needed)

Amount of request: 80,900 Date needed: 3-20-26

Olympus High School Foundation Action: (Foundation use only)

Approved: _____ Not approved: _____ Deferred: _____

By: _____ Date: _____

Comments:

Hillbrook Landscaping

P.O. Box 9195
 Salt Lake City, UT 84109
 (801) 641-1984

Invoice

Date	Invoice #
2/17/2026	12007

Bill To
rocky mountain appraisal dave ward re:

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	turf and infill	54,765.00	54,765.00
2	sand	450.00	900.00
2	haul off 2x4	550.00	1,100.00
	water trailer	1,880.00	1,880.00
1	road base	245.00	245.00
36	labor 2/4	450.00	450.00
36	labor 2/5	55.00	1,980.00
80	labor 2/6	55.00	1,980.00
80	labor 2/16	55.00	4,400.00
80	labor 2/17	55.00	4,400.00
80	labor 2/19- extra labor to replace pitcher mound, first base and 3rd base lines	55.00	4,400.00
56	labor 2/23	0.00	0.00
Total			\$80,900.00



Business Administration

2500 S. State Street
Salt Lake City, UT 84115

385-646-4598
Fax 385-646-4399
www.graniteschools.org

May 5, 2026

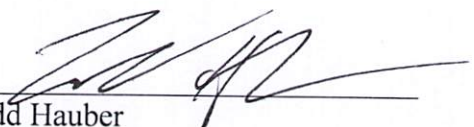
Superintendent Horsley
Granite School District
2500 S. State Street
Salt Lake City, Utah 84115

Superintendent Horsley:

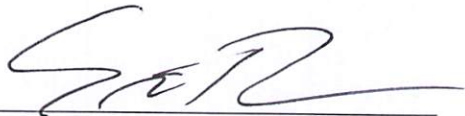
The Granite School Real Estate Committee has been in talks with The City of Holladay to install a drain line along the north property line at Olympus Junior High, through the employee parking lot. This drain line is necessary to control the storm water runoff from the neighborhoods to the north of the campus.

To facilitate this project, Holladay is requesting a permanent easement that will run along the north property line, through the staff parking area at Olympus Junior High.

We are seeking board approval for the easement request.



Todd Hauber
Business Administrator



Steven Thompson
Associate Director
Risk & Property Management



Granite School District
Teaching & Learning Services
2500 South State Street
Salt Lake City, Utah 84115-3110

801-646-4513
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April 29, 2026

Superintendent Benjamin Horsley
Granite School District
2500 South State Street
Salt Lake City, UT 84115

Dear Superintendent Horsley:

As a consent agenda item at the May 5, 2026, Granite School District Board Meeting, I submit for approval a list of agencies that have applied to place foreign exchange students in Granite School District for the 2026-2027 school year. Each agency has submitted the required documentation for approval. The agencies are as follows:

Aspect Foundation
ASSE and World Heritage International
AYUSA International
Council on International Educational Exchange (CIEE)
Council for Educational Travel USA (CETUSA)
Educational Resource Development Trust (ERDT/SHARE)
Foreign Links Around the Globe (FLAG)
Greenheart Exchange
International Cultural Exchange Services (ICES)
International Experience USA (IE-USA)
International Student Exchange (ISE)
Organization for Cultural Exchange Among Nations (OCEAN)
Pan Atlantic Foundation
PAX-Program of Academic Exchange
STS Foundation
Student American International
Youth for Understanding USA

Sincerely,

Leslie Bell
Assistant Superintendent
Teaching & Learning Services

Memo

To: Leslie Bell
From: Jared Reynolds
Date: 04/29/2026
Re: Foreign Exchange Agency Applicants to GSD

The following exchange agencies are requesting approval to place exchange students in Granite School District for the 2026/2027 school year. They have submitted the required district *application*, *affidavit*, and *CSJET Certificate of Acceptance* for the 2026/2027 school year. Please present them in **May** to the Board of Education for approval to place exchange students.

AGENCY	REPRESENTATIVES	ADDRESS	E-MAIL ADDRESS
Aspect Foundation	Becky Rasmussen	11065 N. 5730 W. Highland	becky-r@aspectfoundation.org
ASSE and World Heritage International	German Lopez de la Madrid	5806 W. Copper Stone South Jordan	germanlopezdelam@gmail.com
AYUSA International	Jen Hawkins/Ruff	2343 Deer Creek Wy. Springville	jruff@ayusa.org
C.I.E.E.	Joy Clarke	5833 S. Golden Dr. Murray	joyclarkecieee@gmail.com
CETUSA	Tracy Amadio	5026 W. Rock Ridge Ln. West Jordan	tracy.amadio@cetusa.org
ERDT/SHARE	Tonya Duncan	5 W. 1120 N. American Fork	tduncan@erdshare.org
F.L.A.G.	Miriem Church/Tina Watts	9484 Windermere Ct. South Jordan	mchurch@flag-intl.org
Greenheart Exchange	Madison Jones-Gasu	3777 E. Cunninghill Dr. Eagle Mountain	MadisonWithGreenheart@gmail.com
ICES	Kristie Duncan	144 El Dorado Ct. F Vanston, WY	kduncan@iceusa.org
IE-USA	Aldely Hamlin	10794 Weiss Drive South Jordan	a.hamlin@ie-usa.org
ISE	Wendy Oakes	1858 N. 200 E. Centerville	wendyoakes@msn.com
OCEAN	Dawn Woods	4914 S. Swasey Court Taylorsville City	dawnw@quizprep.com
Pan Atlantic Foundation	Debby Glazier	266 E. Verano Way Saratoga Springs	debbyglazier03@gmail.com
PAX	Jamie Mathews	442 N. 3425 W. Layton	Jamiemathews2017@gmail.com
STS Foundation	Sarah Sutherland	11414 Lake Falls Rd. South Jordan	Sarah.sutherland321@gmail.com
Student American International	Sharilyn Grooms	2279 N. University Pkwy. #240 Provo	Sharilyngrooms@gmail.com
Youth For Understanding USA	Amy Fairchild	2948 W. 13760 S. Riverton	amy@aasfphotography.com

**Granite School District
Fraud Risk Assessment - Questionnaire
FY 2026**

*Total Points Earned: 375/395

*Risk Levels: > 355 316-355 276-315 200-275 < 200
 Very Low Low Moderate High Very High

	Yes	Points	Score
1. Does the entity have adequate basic separation of duties or mitigating controls as outlined in the attached Basic Separation of Duties Questionnaire? (see next page)	Y	200	200
2. Does the entity have written policies in the following areas:			
a. Conflict of interest?	Y	5	5
b. Procurement?	Y	5	5
c. Ethical behavior?	Y	5	5
d. Reporting fraud and abuse?	Y	5	5
e. Travel?	Y	5	5
f. Credit/Purchasing cards (where applicable)?	Y	5	5
g. Personal use of entity assets?	Y	5	5
h. IT and computer security?	Y	5	5
i. Cash receipting and deposits?	Y	5	5
3. Does the entity have a licensed or certified (CPA, CGFM, CMA, CIA, CFE, CGAP, CPFO) expert as part of its management team?	Y	20	20
a. Do any members of the management team have at least a bachelor's degree in accounting?	Y	10	10
4. Are employees and elected officials required to annually commit in writing to abide by a statement of ethical behavior?	N	20	0
5. Have all governing body members completed entity specific (District Board Member Trainings for local/special service districts & interlocal entities, Introductory Training for Municipal Officials for cities & towns, etc.) online training (training.auditor.utah.gov) within four years of term appointment/election date?	Y	20	20
6. Regardless of license or formal education, does at least one member of the management team receive at least 40 hours of formal training related to accounting, budgeting, or other financial areas each year?	Y	20	20
7. Does the entity have or promote a fraud hotline?	Y	20	20
8. Does the entity have a formal internal audit function?	Y	20	20
9. Does the entity have a formal audit committee?	Y	20	20
Total Score			375

*Entity Name: Granite School District

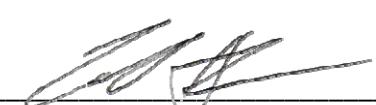
*Completed for Fiscal Year Ending: 6/30/26

*Completion Date: 4/28/26

*CAO Name: Ben Horsley, Superintendent

*CFO Name: Todd Hauber, Business Administrator

*CAO Signature:  _____

*CFO Signature:  _____

*Required

Granite School District
Fraud Risk Assessment - Basic Separation of Duties
FY 2026

	Yes	No	MC*	N/A
1. Does the entity have a board chair, clerk, and treasurer who are three separate people?	X			
2. Are all the people who are able to receive cash or check payments different from all of the people who are able to make general ledger entries?		X	X	
3. Are all the people who are able to collect cash or check payments different from all the people who are able to adjust customer accounts? If no customer accounts, check "N/A".		X	X	
4. Are all the people who have access to blank checks different from those who are authorized signers?	X			
5. Does someone other than the clerk and treasurer reconcile all bank accounts OR are original bank statements reviewed by a person other than the clerk to detect unauthorized disbursements?	X			
6. Does someone other than the clerk review periodic reports of all general ledger accounts to identify unauthorized payments recorded in those accounts?	X			
7. Are original credit/purchase card statements received directly from the card company by someone other than the card holder? If no credit/purchase cards, check "N/A".	X			
8. Does someone other than the credit/purchase card holder ensure that all card purchases are supported with receipts or other supporting documentation? If no credit/purchase cards, check "N/A".	X			
9. Does someone who is not a subordinate of the credit/purchase card holder review all card purchases for appropriateness (including the chief administrative officer and board members if they have a card)? If no credit/purchase cards, check "N/A".	X			
10. Does the person who authorizes payment for goods or services, who is not the clerk, verify the receipt of goods or services?	X			
11. Does someone authorize payroll payments who is separate from the person who prepares payroll payments? If no W-2 employees, check "N/A".	X			
12. Does someone review all payroll payments who is separate from the person who prepares payroll payments? If no W-2 employees, check "N/A".	X			

* MC = Mitigating Control



Business Administration

2500 S. State Street
Salt Lake City, UT 84115

385-646-4598
Fax 385-646-4399
www.graniteschools.org


May 5, 2026

Superintendent Horsley
Granite School District
2500 S. State Street
Salt Lake City, Utah 84115

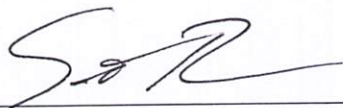
Superintendent Horsley:

The Real Estate Committee is in talks with The Church of Jesus Christ of Latter-day Saints to purchase their seminary building located to the south of Churchill Junior High School (3347 E Brockbank Drive).

We are seeking approval from the Granite School District Board of Education to pursue this purchase.



Todd Hauber
Business Administrator



Steven Thompson
Associate Director
Risk & Property Management



Granite School District
2500 S. State Street
Salt Lake City, UT 84115

385-646-5000

385-646-4128

www.graniteschools.org

April 29, 2026

Superintendent Ben Horsley
Granite School District
2500 South State
Salt Lake City, Utah 84115

Superintendent Horsley,

As a consent item during the May 5, 2026, Granite School District Board Meeting, we would ask the board to rename the elementary school located at 2567 South Main Street, Salt Lake City, Utah, 84115. It has been proposed that Woodrow Wilson Elementary be renamed Promise Elementary starting the 2026-2027 school year.

Sincerely,

Luke Allen
Assistant Director of Communications and Community Outreach

kb



Chief of Staff
2500 South State Street
Salt Lake City, Utah 84115-3110

385-646-4435
www.graniteschools.org

April 27, 2026

Benjamin Horsley, Superintendent
Granite School District
2500 South State Street
Salt Lake City, UT 84115-3110

Dear Superintendent Horsley,

Monica Thayer, principal of Hillsdale Elementary School, is requesting that the Granite School District School Board grant a full exemption of their Community Council pursuant to [R277-491-4](#).

Monica Thayer has completed Section 4, Subsections 2-4, as required, and has not been able to fill the council seats vacated. She has stated that all members of Hillsdale's SCC were unable to continue serving on the council and no other community members were willing to serve.

The Community Council, at present, consists of the principal, Monica Thayer, and one staff member. Ms. Thayer is requesting a full exemption for the remainder of the 25-26 school year. She is hopeful that they will have more success next year in electing and retaining a full community council.

Thank you for your time and help in this matter,

Sincerely,

Dr. Mitch Nerdin

Chief of Staff



Chief of Staff
2500 South State Street
Salt Lake City, Utah 84115-3110

385-646-4435
www.graniteschools.org

April 27, 2026

Benjamin Horsley, Superintendent
Granite School District
2500 South State Street
Salt Lake City, UT 84115-3110

Dear Superintendent Horsley,

As a consent agenda item for the May 5th Board of Education meeting, I request the Board approve the following amendments to the 2025-2026 School LAND Trust Plans for the following schools:

- Bennion Jr. High School
 - Due to the Math Lab FTE expenses being less than anticipated, the Bennion Jr. High SCC would like to fund the purchase of new Chromebooks.
 - Approved by the School Community Council on 04/23/2026
- John F. Kennedy Jr. High School
 - Due to FTE expenses being less than anticipated, the Kennedy Jr. SCC would like to fund an interpreter to help with ML Students.
 - Approved by the School Community Council on 04/16/2026
- Morningside Elementary School
 - Due to a donation funding the Tanner Dance instruction and field trip, the Morningside SCC would like to fund more paraeducators.
 - Approved by the School Community Council on 03/10/2026
- Cottonwood High School
 - Due to payroll expenses being less than anticipated, the Cottonwood SCC would like to fund outreach coordinators and Volunteer for Good Advisors (hourly).
 - Approved by the School Community Council on 4/21/26

Sincerely,

Dr. Mitch Nerdin
Chief of Staff



Chief of Staff
2500 South State Street
Salt Lake City, Utah 84115-3110

385-646-4435
www.graniteschools.org

April 28, 2026

Benjamin Horsley, Superintendent
Granite School District
2500 South State Street
Salt Lake City UT 84115-3110

Dear Superintendent Horsley:

As a consent agenda item for the May 5, 2026, Board of Education meeting, I request that the Board approve the 2026-2027 School LAND Trust plans. The Organizational Effectiveness Department is actively reviewing the plans and notifying principals of required changes.

A [tracking sheet](#) has been created for the Board to know the status of the all school plans. Please refer to this to know what plans are approved by our department and ready to be reviewed by the Board.

The USBE has required that the Board be given copies of the Council Signature Forms sent to us by each school. You will find scanned copies of the forms we have received in this [folder](#).

Granite Technical Institute is listed as active on the LAND Trust site. However, they do not receive LAND Trust funding, and we have requested that the USBE move them off the active list.

If a Board member needs a USBE LAND Trust login, attached you will find a document with instructions to request and receive login credentials.

Sincerely,

A handwritten signature in black ink that reads "Joan Bramble".

Dr. Joan Bramble
Director
Organizational Effectiveness Department



Business Administration

2500 S. State Street
Salt Lake City, UT 84115

385-646-4598

Fax 385-646-4399

www.graniteschools.org

May 5, 2026

Superintendent Horsley
Granite School District
2500 S. State Street
Salt Lake City, Utah 84115

Superintendent Horsley:

The Granite School District Career and Technical Education (CTE) program is in the process of completing a home that is intended to be placed on the market. The home is located at 6301 W Cape Ridge, West Valley City, 84128. Recent legislative guidelines require that, prior to the sale of district-owned property, the Granite School District Board of Education must formally declare the property surplus. Once the property is declared surplus, the Real Estate Committee may begin preparing and marketing the property for sale.

Accordingly, the Real Estate Committee respectfully requests that the Granite School District Board of Education declare this property surplus to allow marketing efforts to proceed toward its sale.

A handwritten signature in black ink, appearing to read "T. Hauber", written over a horizontal line.

Todd Hauber
Business Administrator

A handwritten signature in black ink, appearing to read "S. Thompson", written over a horizontal line.

Steven Thompson
Associate Director
Risk & Property Management



April 28, 2026

Superintendent Benjamin Horsley
Granite School District
2500 South State Street
Salt Lake City, UT 84115

Dear Superintendent Horsley:

As an action item during the May 5, 2026, Granite School District Board Meeting, I recommend the approval of administrative appointments and transfers which will be provided to board members prior to the meeting.

Should there be any questions regarding the appointments, please contact me by 1:00 p.m. on Tuesday, May 5, 2026.

Sincerely,

A handwritten signature in blue ink that reads "A. Tyler Howe". The signature is written in a cursive style with a large, looped initial "A".

Dr. A. Tyler Howe
Assistant Superintendent
School Leadership & Improvement Services

ej



Granite School District
Teaching & Learning Services
2500 South State Street
Salt Lake City, Utah 84115-3110

801-646-4513
FAX 801-646-4181
www.graniteschools.org

April 29, 2026

Superintendent Benjamin Horsley
Granite School District
2500 South State Street
Salt Lake City, UT 84115

Dear Superintendent Horsley:

As an action item during the May 5, 2026, Granite School District Board Meeting, I request that the Board approve the materials reviewed and recommended by the committee.

The Human Sexuality Committee has reviewed curricula for use in secondary health classrooms in accordance with Utah Code §53G-10-402, R277-474-6 and Granite Administrative Memorandum 128. Public comments have been made available for over 30 days and accompany this letter. The committee has recommended that the Board approve the material.

Members of the Board can review materials by contacting Noelle Converse, Director of Curriculum and Instruction, at nconverse@graniteschools.org.

Sincerely,

Leslie Bell
Assistant Superintendent
Teaching & Learning Services

Sex Education Instructional Materials Review

Sex Ed Material 2nd Board Review
May 5, 2026



Sex Education Committee Membership and Responsibilities

- Designated by the GSD Board of Education to fulfill the state requirements regarding adoption of sex education and maturation education instructional materials ([Admin Memo 128, Sex Education Instruction](#); Utah Code [§53G-10-402](#); [R277-474-6](#)).
- Comprised equally of Granite School District parents and school personnel (currently have 11 parents across district networks and 5 school staff serving on the 2025-2026 committee).
- Convenes twice annually (fall and the spring).
- Reviews all instructional materials and presentations/speakers to be used with students as the audience.



Steps for Review of Materials/Presentations

- Committee reviews material each time new or updated material is proposed.
- Material **must** be approved by a 2/3 majority of the committee before the material is posted for public review.
- Committee-approved materials are posted for public review for 30 days.
- Materials are sent to the Granite School District Board of Education for final approval after the public comment period expires.



Summary of Committee's Current Review and Recommendation

PARENTABLE

(overview video)

Intended for use as:

Health II (607801) supplemental curriculum (this also includes access to course such as Child Development (703001), Early Childhood Education (703051), etc)

- 93% of the 2026 16 member committee recommend approval with no comment
- 1 rejecting with no comment

Standard connection:

- **HII.HF.2:** Demonstrate effective ways to communicate personal boundaries and show respect for the boundaries of others.
- **HII.HF.4:** Develop resiliency skills.
 - **4.a** Develop skills to cope with common life changes (for example, changing schools, **relationship changes, family changes**).
- **HII.HF.5:** Model strategies to prevent, manage, or resolve interpersonal conflicts in healthy ways.
- **HII.MEH.1:** Apply stress management techniques to a personal stressor and evaluate their effectiveness.
- **HII.HD.3:** Explain the process of conception, fetal development and birth, practices for a healthy pregnancy, pregnancy prevention, **and parenting responsibilities**.
- **HII.HD.9:** Discuss harassment, abuse, discrimination, and relationship violence prevention and reporting strategies.



Summary of Committee's Current Review and Recommendation

PARENTABLE

PARENT- ABLE

(overview video)

Intended for use as:

Health II (607801) supplemental curriculum (this also includes access to course such as Child Development (703001), Early Childhood Education (703051), etc)

- 93% of the 2026 16 member committee recommend approval with no comment
- 1 rejecting with no comment

CTE Course Standards Connection:

Child Development:

Strand 1: Students will evaluate caregiving & societal responsibilities of caregiving

Strand 3 Students will identify characteristics of genetic & environmental influences on a developing fetus, pregnancy, prenatal care and development, and childbirth.

Strand 8: Identify parenting styles and impacts on the child.

Early Childhood Education

Strand 3: Students will support social and emotional development and implement positive guidance

Strand 4: Explore the positive guidance techniques for preschoolers

Strand 6: identify signs of child abuse



Summary of Committee's Current Review and Recommendation

Building Uplifting Relationships (BUR) Curriculum

Standards Connection:

- 93% of the 2024 16-member committee recommended approval after minor changes (more examples) during review.
- 1 rejecting with no comment

Curriculum Lesson Links:

[Why Should We Set Goals?](#)

[Clear and Mindful Communication](#)

[Stress and Understanding the Stress Response](#)

[Be An Upstander](#)

[Building Bridges, Not Walls](#)

[Identity, Values, Culture & Ikigai](#)

[What is "Trusted Adult?"](#)

[Y.A.M.S. Consent Method](#)

[Healthy vs Unhealthy Relationships](#)

[Cost of Raising a Child](#)



Summary of Committee's Current Review and Recommendation

Consequences Card Activity Revisions:

- These are currently adopted materials that have been updated for clarity and relevance.
- 88% of the 2026 16-member committee recommended approval
- 1 rejecting with concerns that consequences also rely on others' choices versus just the individual
- 1 rejecting with concerns that these are “scare tactics” and provide limited information about STIs & statical data

Standards Connection:

- **HII.HD.2:** Define and describe the mental, emotional, physical, and social health benefits of sexual abstinence.
- **HII.HD.4:** Identify practices for preventing common sexually transmitted diseases or infections (STD/STI).
- **HII.HD.8:** Recognize characteristics of healthy relationships, the impact a relationship has on wellness, practice skills to build healthy relationships, and emphasize the responsibility within families and communities to support healthy relationships.
 - **8b** Discuss and understand refusal skills, personal boundaries, and affirmative consent as they apply to situations involving pressure to be sexually active and identify strategies that support the decision to abstain from sexual behavior.



Patron Comments from 30 Day Public Comment Period

Received a total of 8 public review comments as of April 28

- 6 comments praised the curriculum's holistic focus, noting that it provides valuable tools for students beyond the biology-real-world scenarios.
 - There is strong support for the sections covering consent, boundary-setting, effective communication, conflict resolution, stress management, and self-care.
 - Several reviewers appreciated that the curriculum moves beyond exclusively focusing on anatomy and disease, viewing the current direction as a positive, comprehensive step forward.
- 2 comments express concern regarding "the consequences game" as an educational tool representing opposite viewpoints::
 - One communicated the content was inappropriate and the intended lessons could be conveyed without using this specific format, adding that the scenarios do not align with teenagers' actual experiences.
 - Another shared concern that presenting generalized scenarios such as the belief that waiting for marriage always guarantees a better relationship, or that all sexually active teens are constantly distressed, is inaccurate and counterproductive²⁸⁸



Patron Comments from 30 Day Public Comment Period

Suggested Improvements

- 1 comment suggested more information on sexual activity to be taught
 - suggests integrating a foundational module at the very beginning of the curriculum to clearly define sexual activity, safe practices, and the associated risks regarding pregnancy and disease.
- 1 comment suggested removing the ‘before marriage’ implication as some of the same consequences or concerns could arise after marriage.
 - Incorrectly characterizes biological risks—specifically STIs and unintended pregnancy—as being linked to "premarital sex." This framing is factually inaccurate, as these health outcomes are inherent to all sexual activity regardless of marital status.

**Responses were sent to all patrons who expressed concerns or who suggested changes that cannot be made per state code or because the content is covered in other standards in the human growth and development unit and not connected with the materials under review.



Thank You!



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Network	Comment	
Olympus	<p>It mostly looks great, especially the consent section and the appropriate conflict and healthy relationships sections. I think this is restricted by the legislature, but I would love information about contraception to be included. I don't like the consequences game. I think kids make better decisions when they're informed with basic facts. It's not always true that "waiting until the wedding night" creates better relationships. And it's not always true that teens who are active spend all their time "tracking their cycle and stressing about late periods, or crying over texts". I totally agree that there are downsides and dangers to being sexually active in high school, but these kinds of preachy half truths lead kids to distrust adults on this subject because they can see that it's not always true.</p>	4/1/26
Tville	<p>Why is any of this information related to marriage? These risks of sex (baby, sti, etc.) are also risks of sex IN marriage so we shouldn't make this about morality and tell students these are the risks of "premarital sex" as if marriage makes those risks disappear. Stick to the physical health components and lessons.</p>	4/1/26
Granger	<p>I do not like the consequences game. I think it's inappropriate. The same point can be made without doing that game. I can't look at most of the other data because the format is messed up. What I can see looks ok.</p>	4/2/26
Olympus	<p>I have reviewed each of the documents provided for the Sex Education Curriculum. There is a lot of great info on emotional support, resolving conflict, recognizing bullying, but there is very little information about the act of sex itself, types of sex, safe sex. One presentation goes directly to "Statutory Rape" but never defines what sex is. In several ppt there is info about costs of having a baby and sexual diseases without info on how those consequences actually occur. Has a different class or ppt already taught the students about the act of sex itself? Even if that has already been presented to the students, I would suggest that one of the first ppt in the Sex Ed Curriculum would review what is sex, types of sex, safe sex, and what types of sex can lead to diseases and babies. Thank you for considering this suggestion</p>	4/2/26
Skyline	<p>A surface review of the slides provided indicate overall it appears to be a relatively good plan. The only thing I found someone lacking is that the relationship information seemed to all be directly related to relationships between students and other students or young adults within a few years difference in age. My concern is that when it talks about healthy relationships versus unhealthy ones and conflict versus bullying....it made it sound like any parent child relationship would be ultimately seen as unhealthy and/or bullying because by virtue of being a parent child relationship there is not an equality of power so it would be seen as unhealthy if you do not differentiate healthy and unhealthy parent child relationships. A parent's role is to set boundaries, rules, and that means also providing for appropriate consequences as well without being called an abuser or a bully by their child. Obviously we know that some parents do cross the line into actual abuse and that needs to be called out but if we are not careful in how we teach such concepts as healthy vs unhealthy relationships and bullying vs conflict we will end up with entitled children that think they are the parent in the home and set the rules thus resulting in unruly children that grow into unruly adults that often end up in prison because they were not taught to be respectful to adults and understand that the parent child relationship dynamic should not be identical to the child-other child relationship. I understand this is part of a sex education curriculum but children often take lessons from one concepts and attempt to apply them in other areas. I guess, if it is made clear that this information is specific to amorous relationships that are not of a typical and expected child parent relationship then it is actually good from what I saw. I had some concerns prior to reading in some areas but as I reviewed those slides those concerns were eased.</p>	4/5/26

Hunter	<p>I think it's amazing that Granite will be teaching a curriculum that focuses on communication and boundaries and consequences, but where is the sex education? Before this unit happens, there needs to be an in-depth unit for ALL students on male and female sexual anatomy and how it all works, how pregnancy happens and what the stages of pregnancy look like, what childbirth looks like, and what STDs are and how they can be passed around. My daughter was shockingly under-educated on so many things about her own anatomy, the male anatomy, pregnancy, childbirth, and STDs before she started her Child Development class. I really thought Granite had done a better job educating her on these critical things, but their sex ed curriculum is shockingly incomplete! If the distract wants to prevent teen pregnancies and unwanted sex and STDs, do a better job with teaching the critical basics!!</p>	4/3/26
Olympus	<p>This looks amazing! I love the comprehensive curriculum that includes things like relationship dynamics, stress management, and self care, as opposed to exclusively anatomy, the sex act, and diseases (although I'm very glad there is content about the types and risks of STDs). I wish this were the curriculum when I was in high school. Well done and thank you for your incredible expertise!</p>	4/3/26
Skyline	<p>I appreciate the emphasis on healthy relationships. I understand topics are limited based on state law, but if there is a legal way to include actual medical information regarding contraceptive methods, physiology, and medical treatment of infectious diseases, as a physician I know those things are also critical for our students to understand.</p>	4/19/26



**Granite School District
Office of the Chief of Staff**

2500 South State Street
Salt Lake City, Utah 84115-3110

385-646-4435

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April 29, 2026

Superintendent Benjamin Horsley
Granite School District
2500 South State Street
Salt Lake City UT 84115-3110

Superintendent Horsley,

At the Board of Education meeting on May 5, 2026, Dr. Joan Bramble and Steve Hogan would like to present to the Board, as an information item, a post school closure data update.

Sincerely,

Mitch Nerdin
Chief of Staff

tb

School Closure Data

May 5, 2026





Schools included in this study:

Schools	Closure Year
Millcreek, Spring Lane, Twin Peaks	2023
Western Hills	2024
Redwood, Orchard	2025

Questions

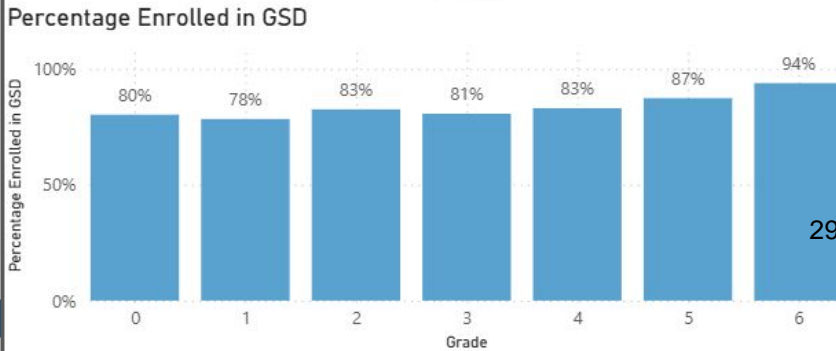
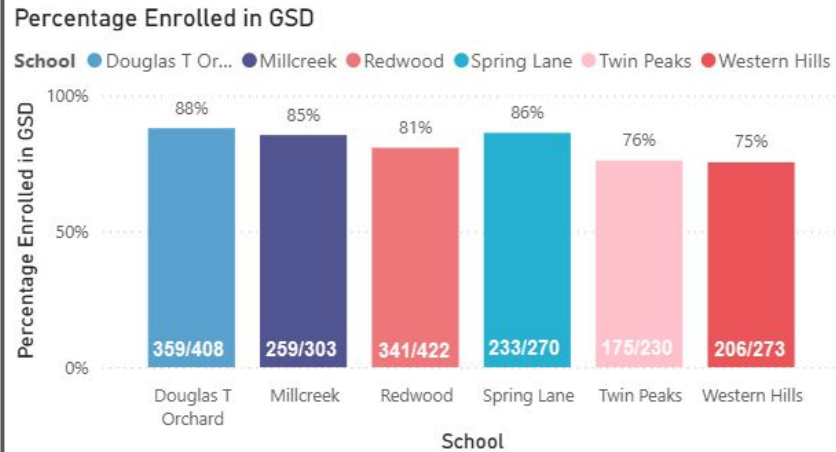
- Do students from closed schools remain in GSD after their neighborhood school closes?
- What impact does a school closure have on the academic performance of students who move to a new school?
- What impact does a school closure have on sense of belonging and teacher/student relationships?

Purpose/Limitations

The purpose of this study was to gather information in a descriptive format. There were no statistical methods or models used.

There are limitations due to data constraints and the inherent difficulty of isolating the numerous variables that influence school performance.

How well do we retain students in the year following school closures?



83% of students remained in GSD the year after their school's closure, ranging from 88% (Orchard) to 75% (Western Hills).

Retention was lowest for Kindergarten (80%) and first grade (78%), and highest for fifth (87%) and sixth grade (94%), many of whom were moving to junior high*.

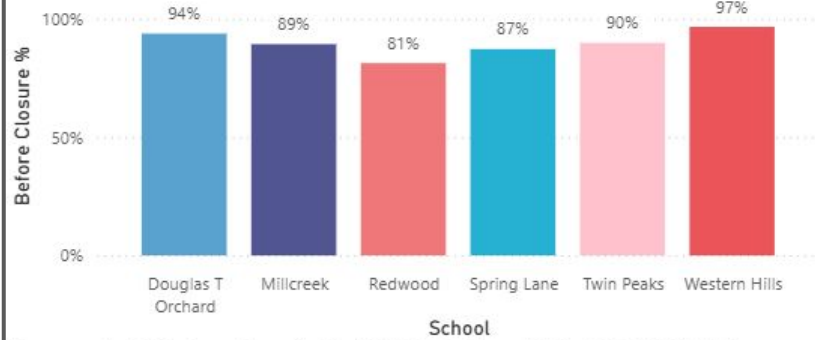
*Note: Orchard still had sixth graders in the year of closure, while other schools' final grade level was fifth.

How do these rates of retention compare?

Retention Before Closure

% of Students Retained in GSD Prior to Closure*

School ● Douglas T Or... ● Millcreek ● Redwood ● Spring Lane ● Twin Peaks ● Western Hills

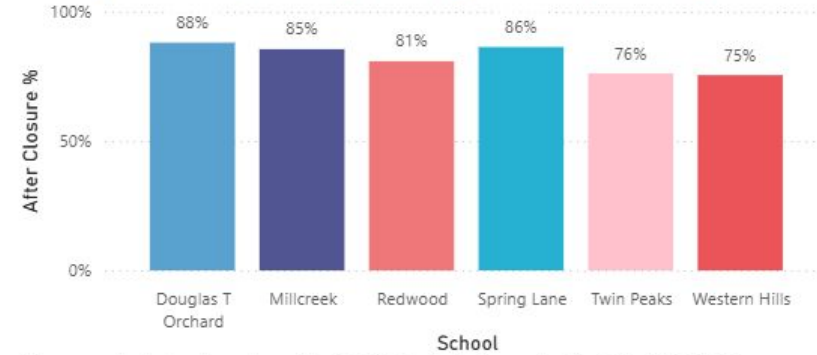


*For example, Spring Lane shows the % of 2022 students enrolled in GSD at BOY 2023.

Retention After Closure

% of Students Retained in GSD After Closure*

School ● Douglas T Or... ● Millcreek ● Redwood ● Spring Lane ● Twin Peaks ● Western Hills

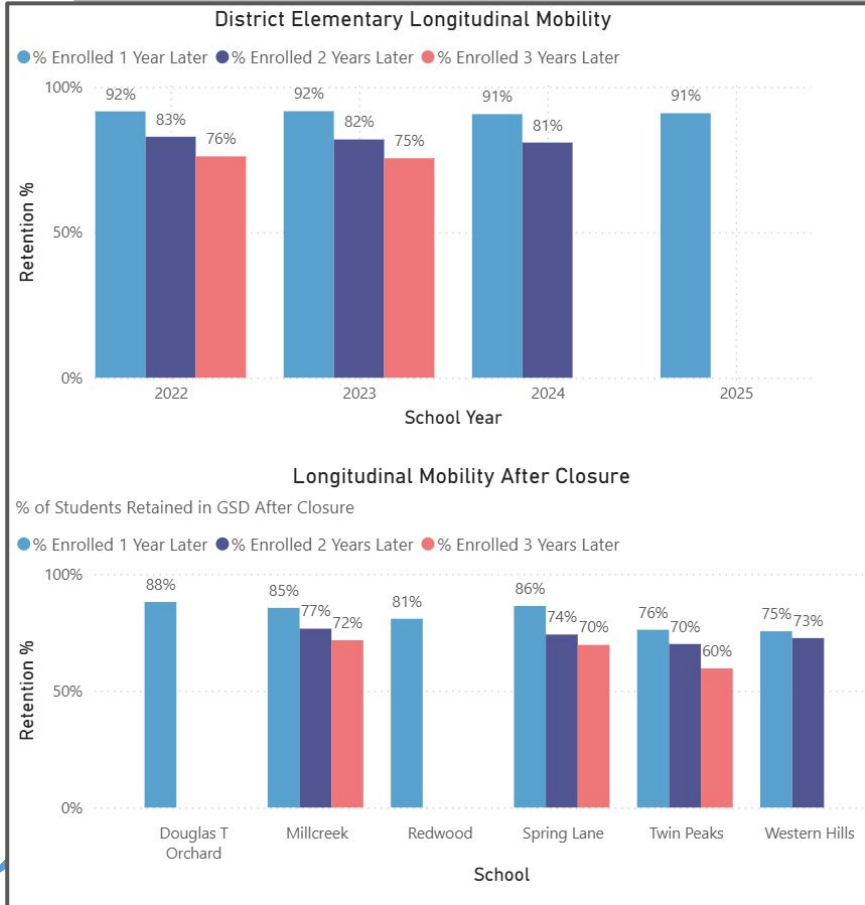


*For example, Spring Lane shows the % of 2023 students enrolled in GSD at BOY 2024.

Retention rates for Spring Lane and Redwood students remained similar before and after closure. Twin Peaks and Western Hills saw the largest decrease: 97% to 75% for Western Hills, and 90% to 76% for Twin Peaks.

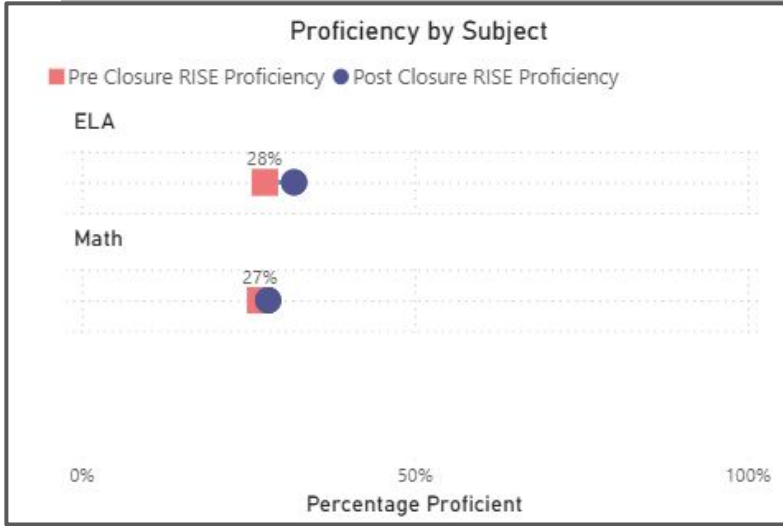


What does longitudinal data on mobility show?



Comparing the district longitudinal mobility to the students' mobility from closed schools in a three year trend, we see similar patterns in students from our closed schools. Western Hills is an exception to this, showing a smaller decrease from 2024 to 2025 than what we see in our district overall.

Was there an impact on academic performance (RISE Proficiency)?



Student performance was evaluated using RISE ELA and Math assessment data.

The overall proficiency of students in **3rd and 4th** grades (pre-closure) was compared to their proficiency in **4th and 5th** grades (post-closure in their new GSD schools).

For comparison, district overall proficiency percentages for these grade levels using a similar cohort comparison.

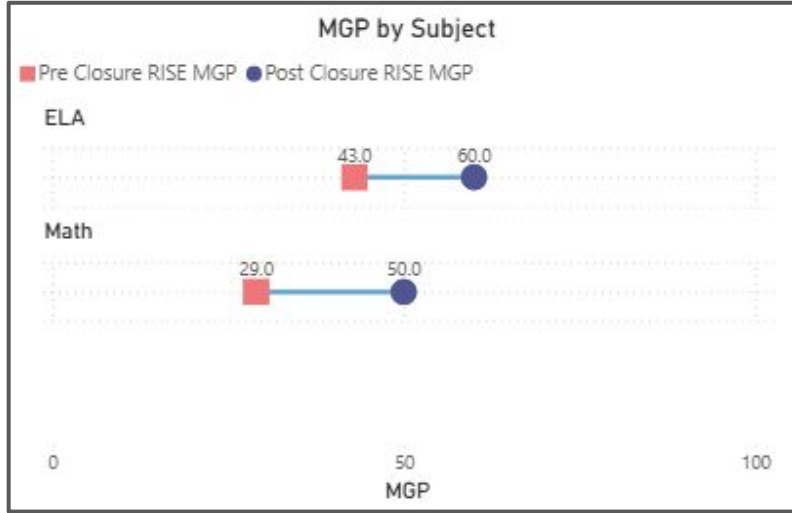
District Proficiency Percentages		
	ELA	Math
2022	35%	38%
2023	36%	39%
2024	35%	38%

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Note: Limited to students from Millcreek, Spring Lane, Western Hills, and Twin Peaks (data from Orchard and Redwood are not yet available)

Proficiency of students who moved from closed school to another GSD school	ELA	Math
Pre-closure	28%	27%
Post-closure	31.6%	28%

Was there an impact on academic performance (RISE MGP)?



Student performance was evaluated using RISE ELA and Math assessment data.

The Median Growth Percentile (MGP) was calculated for the cohort of **4th-grade** students from closed schools, comparing the results to the cohort's subsequent **5th-grade** performance in their new GSD school.

MGP of students who moved from closed school to another GSD school	ELA	Math
Pre-closure	43	29
Post-closure	60	50

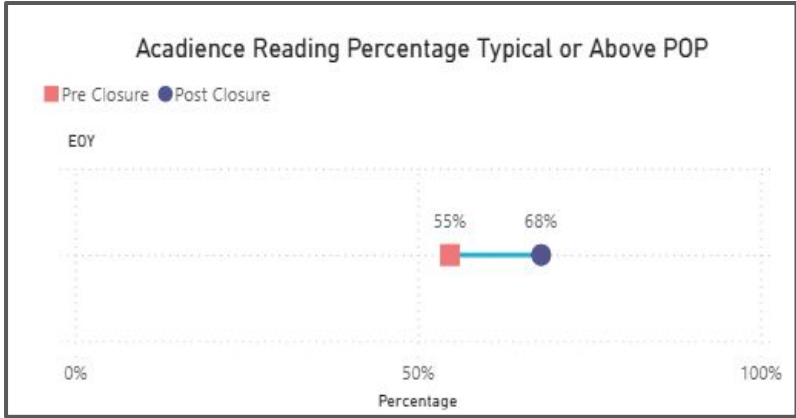
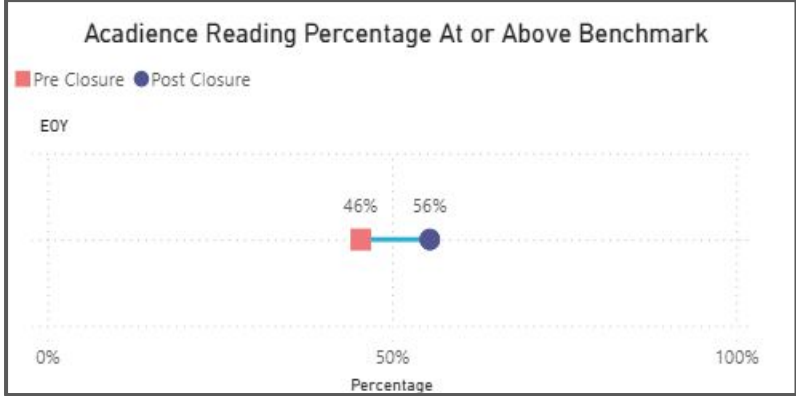
For comparison, district MGP for these grade levels using a similar cohort comparison.

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District MGP		
	ELA	Math
2022	52	57
2023	46	52
2024	46	46

Note: Limited to students from Millcreek, Spring Lane, Western Hills, and Twin Peaks (data from Orchard and Redwood are not yet available)

Was there an impact on academic performance (Acadience Reading)?



K-2 grade student performance using the **Acadience Reading** End of Year test was used to compare percentage at or above benchmark and the percentage making typical or above growth (POP) to their performance in the following year as **1-3 graders**.

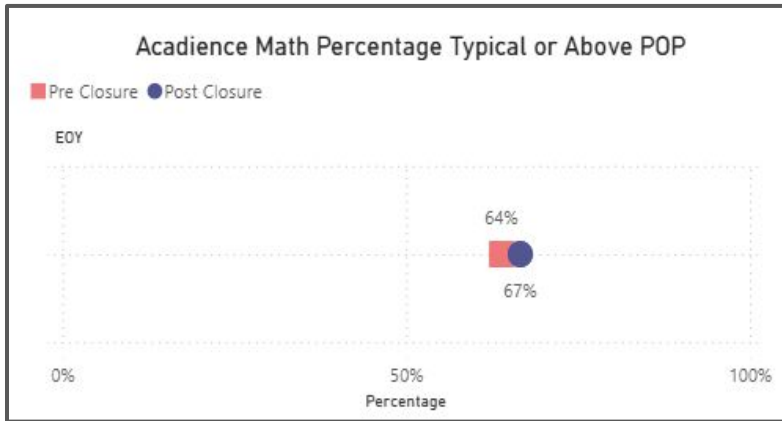
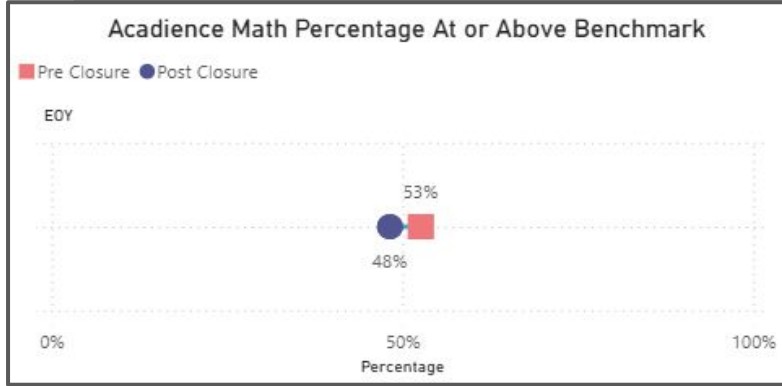
Students who moved from closed school to another GSD school	At or Above Benchmark	At or Above Typical Growth
Pre-closure	46%	55%
Post-closure	56%	68%

For comparison, district results for Acadience Reading for these grade levels using a similar cohort comparison.

District Results		
	At or Above Benchmark	At or Above Typical Growth
2022	55%	64%
2023	55%	64%
2024	57%	63%

Note: Limited to students from Millcreek, Spring Lane, Western Hills, and Twin Peaks (data from Orchard and Redwood are not yet available)

Was there an impact on academic performance (Acadience Math)?



Note: Limited to students from Millcreek, Spring Lane, Western Hills, and Twin Peaks (data from Orchard and Redwood are not yet available)

K-2 grade student performance using the **Acadience Math** End of Year test was used to compare percentage at or above benchmark and the percentage making typical or above growth (POP) to their performance in the following year as **1-3 graders**.

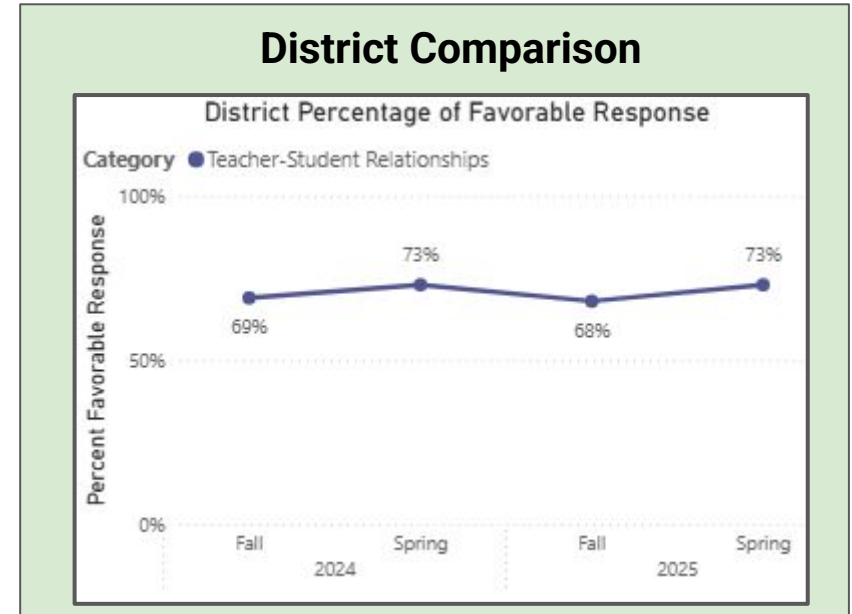
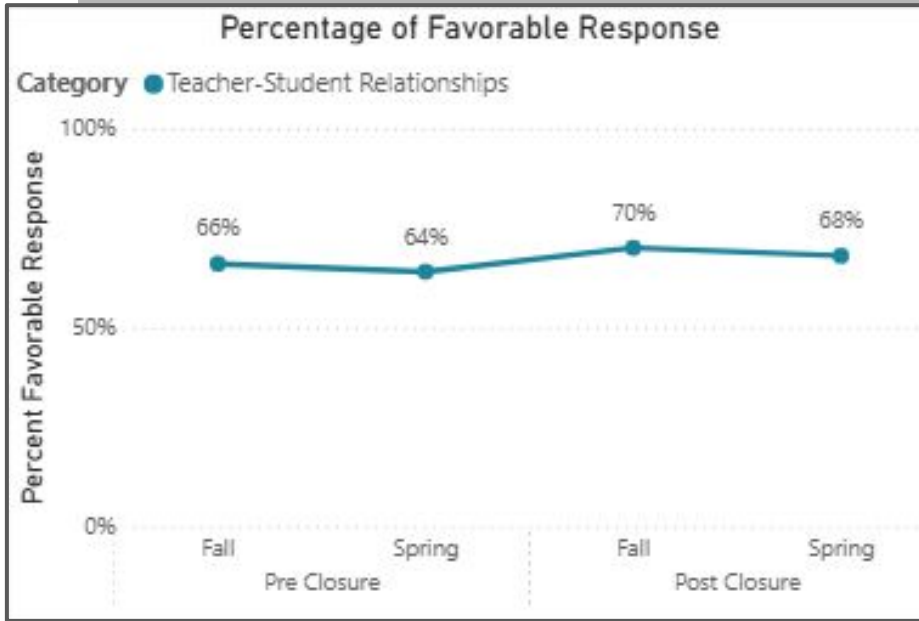
Students who moved from closed school to another GSD school	At or Above Benchmark	At or Above Typical Growth
Pre-closure	52%	64%
Post-closure	48%	67%

For comparison, district results for Acadience Math for these grade levels using a similar cohort comparison.

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District Results		
	At or Above Benchmark	At or Above Typical Growth
2022	44%	53%
2023	52%	65%
2024	54%	68%

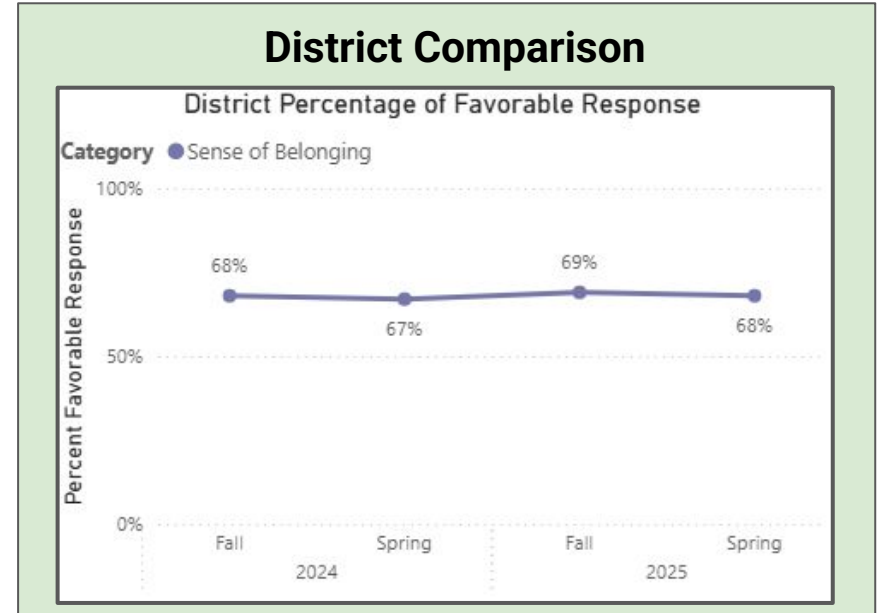
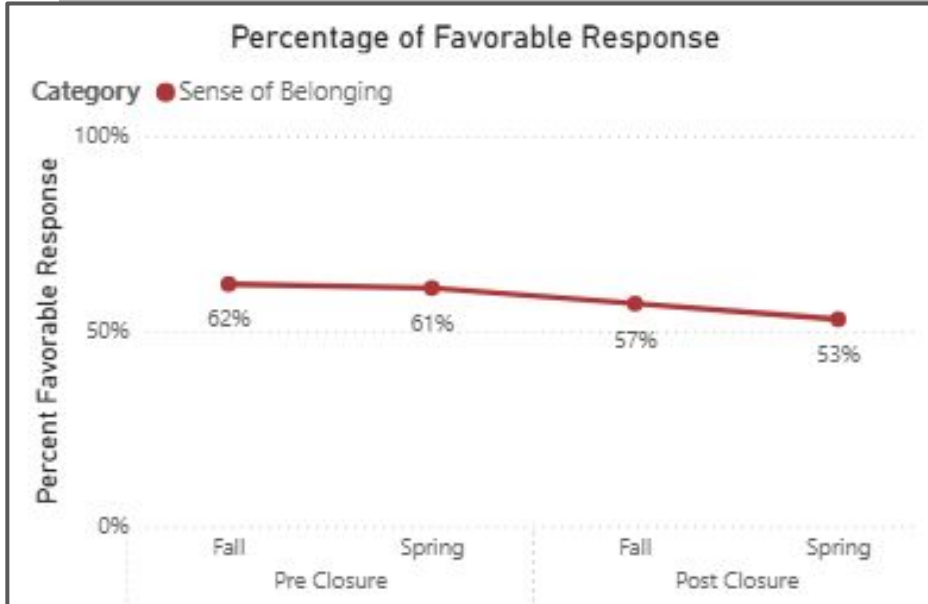
Is there a difference in the students' report of favorable responses for their teacher/student relationships (Panorama survey data)?



Panorama data pre and post closure, with students in 3-4 grade and a comparison with their responses as 4-5 graders. A higher percentage report a favorable response to Teacher/Student relationships when in their “new school” (70% at fall, 68% at spring) than when in their “closed school” (66% at fall, 64% at spring)

Note, this includes Orchard, Redwood, and Western Hills. Spring Lane, Millcreek, and Twin Peaks don't have complete pre-closure Panorama data.

Is there a difference in the students' report of favorable responses for their sense of belonging (Panorama survey data)?



Panorama data pre and post closure, with students in 3-4 grade and a comparison with their responses as 4-5 graders. A lower percentage report a favorable response to Sense of Belonging when in their “new school” (57% at fall, 53% at spring) than when in their “closed school” (62% at fall, 61% at spring)

Note, this includes Orchard, Redwood, and Western Hills. Spring Lane, Millcreek, and Twin Peaks don't have complete pre-closure Panorama data.



Policy & Legal Services
2500 S. State Street
Salt Lake City, UT 84115

PHONE: 385-646-4009
FAX: 385-646-4351
www.graniteschools.org

To: The Board of Education
From: Doug Larson
Re: Policy Reading
Date: April 28, 2026

Policy and Legal Services will present one First Reading during the next Board of Education meeting. A description of the policy under consideration is provided below.

Fiscal Policy Manual – Section 12. Collection of Accounts Receivable and Other Debts

This section of the Fiscal Policy Manual is being updated to establish policy and procedure on collection of lunch debt and if students with lunch debt can participate in graduation services. This update will clarify that outstanding lunch debt will not affect whether a student can participate in graduation and walk to receive their diploma. This policy was modified within the past year, and according to Article II.D., five board members must first approve reopening this policy for newly proposed modifications.

Section 12. Collection of Accounts Receivable and Other Debts

A. Purpose

This section establishes policy governing collection efforts to be followed by fiscal administrators to collect unpaid amounts owed to the District. The District has a fiduciary duty to minimize the cost passed along to others due to unpaid accounts receivable.

B. General Statements of Policy

1. The responsibility for collecting accounts receivable rests with the following depending on the type of account:
 - a. The fiscal administrator at each school shall be responsible for the collection of unpaid student fees and fines.
 - b. The Director of Food Services is responsible for the collection of unpaid lunch balances.
 - c. Accounting shall be responsible for the collection of all other accounts receivable in accordance with the terms and conditions of each contract (implied or written) or account as applicable and under the direction of the Business Administrator.
2. The Board recognizes the need to maintain positive relationships with the students, their parent(s)/legal guardian(s) and patrons of the District. Fiscal administrators have discretion regarding informal collection efforts. However, at a minimum, fiscal administrators are to ensure the steps outlined under part C. Informal Collection Efforts are taken to collect unpaid accounts receivable.
3. Fiscal administrators shall ensure that notes about informal collection efforts and copies of associated letters are kept on file.
4. Fiscal administrators are authorized to implement monthly payment plans for unpaid student fees and fines in the event a parent(s)/legal guardian(s) is unable to pay the full amount due of an account receivable.
 - a. The terms of such payment plans should be in writing and signed by both the fiscal administrator and the parent(s)/legal guardian(s).
 - b. It is recommended that such payment plans require a \$25 minimum monthly payment. As long as the monthly payments are made on time, it is not necessary to include the debtor in further informal collection notices and efforts. If,

however, a debtor fails to make a monthly payment, informal collection notices and efforts should resume.

- c. Interest is not to be charged under monthly payment plans except as expressly authorized by the Business Administrator on a case-by-case basis.

C. Informal Collection Efforts

1. Unpaid Student Fees:

- a. After 1st semester and again after 2nd semester class fees are charged and applied to student accounts, efforts should be made to notify the student and their parent(s)/legal guardian(s) they have outstanding fees. Such notification should be general (such as a general notice posted in newsletters, general announcements over the school intercom, etc.) as well as targeted (such as sending individual emails, push notices via an automated message/phone system no later than 8:00 p.m., etc.) and include instructions on how to make payment.

2. Unpaid Student Fines:

- a. Student fines are to be applied to student accounts as they occur. Once applied, efforts should be made to notify the student and their parent(s)/legal guardian(s) they have outstanding fines. Similar notification methods as described in C.1.a. should be followed.

3. Letter notifications:

- a. At the end of the 1st quarter and again at the end of 3rd quarter, or when Parent/Teacher Conferences are held, a letter should be handed out or mailed to the parent(s)/legal guardian(s) of students with unpaid fees and fines notifying them of such. The letter should include 1) instructions on how to pay the balance due, 2) instructions that if they are unable to pay the full amount due but wish to avoid further notices, they may enter into a monthly payment plan by contacting the fiscal administrator, 3) instructions on how to apply for a fee waiver and instructions on how to apply for free lunch, and 4) a statement that unpaid fees and fines at the end of the school year could become subject to formal collections which would result in additional costs.
- b. At the beginning of May:
 - i. A letter should be mailed to the parent(s)/legal guardian(s) of all graduating students with unpaid fees and fines notifying them of such and include instructions on how to make payment.. The letter should also include a statement that unpaid balances at the end of the school year, will result in: ~~1) the student not being allowed to walk at graduation, and 2)~~ the amount due, if not paid within 30 days of the date of the letter, will be turned over to formal collections.

- ii. A letter should be mailed to the parent(s)/legal guardian(s) of all students with unpaid fees/fines who are no longer enrolled at the school where the amounts due are owed notifying them of such and include instructions on how to make payment. The letter should also include a statement that unpaid balances, if not paid within 30 days of the date of the letter will be turned over to formal collections.
4. Negative Lunch Account Balances – Each student’s lunch account balance shall be reviewed frequently through the school year by the district Nutrition Services department.
- a. Follow-up Notification of Negative Lunch Account Balance:
 - i. If upon review, a student’s account balance is negative, the student’s parent(s)/legal guardian(s) will be notified at least once per week until the account is replenished. If a student’s negative account balance exceeds \$10.00 multiple notifications will be made.
 - ii. Such notification should be general (such as a general notice posted in newsletters, general announcements over the school intercom, etc.) as well as targeted (such as sending individual emails, push notices via an automated message/phone system no later than 8:00 p.m., etc.) and include instructions on how to make payment.
 - b. ~~Unpaid lunch fees must be paid in full for a graduating student to walk at graduation.~~

D. Formal Collection

1. An account receivable must be delinquent for more than 90 days before the debt may be submitted for formal collection. (See 63A-3-302.)
2. The timing of when formal collections should be initiated is as follows:
 - a. For unpaid student fees and fines – Soon after the 30 days referred to in part C.3.b. have passed, fiscal administrators shall initiate formal collection for unpaid student fees and fines for those students who have either moved out of the District or have graduated.
 - b. For unpaid negative lunch balances – Any active accounts (students currently enrolled in the District) with a balance of \$500.00 or more and any closed accounts (students who are no longer enrolled in or attending the District) with a negative balance of any amount not paid in full or a payment plan arranged within 30 days after the last day of school will be subject to third party collections for payment.

- i. Notifications on active accounts will be sent when the account balance due hits \$500.00, then 30, 45, and 60 days as final attempts to collect or arrange a payment plan before sending the account to formal collection.
 - ii. Notifications on closed accounts will be sent at 30, 45, and 60 days as final attempts to collect or arrange a payment plan before sending the account to formal collection.
3. Formal collection for unpaid student fees, fines, and unpaid negative lunch balances is initiated by submitting the debt (with all requisite information) to the district's contracted collection agency in "pre-collection" status. The collection agency will send a letter to the parent(s)/guardian(s) notifying them that debts not settled at the school within 15 days will be pursued through formal collections.
4. Soon after 15 days have passed without receiving payment, the district's contracted collection agency will begin to pursue formal collection efforts on the account. If payment is received during the 15-day period, the fiscal administrator shall ensure that the collection agency is notified of the collection and that the collection account is cancelled. Once the collection agency begins formal collection efforts:
 - a. Fiscal administrators should exercise caution regarding answering questions that should be directed to the collection agency to not unduly interfere with collection efforts.
 - b. Payment of the debt should not be accepted at the school or any district office unless expressly approved by Accounting on a case-by-case basis. All payments must otherwise be made directly to the collection agency.
5. Fiscal administrators have discretion to recall an unpaid amount from the District's contracted collection agency if there is a compelling reason to do so. The reason for any such recall shall be documented and kept on file.



Policy & Legal Services
2500 S. State Street
Salt Lake City, UT 84115

PHONE: 385-646-4009
FAX: 385-646-4351
www.graniteschools.org

To: The Board of Education
From: Doug Larson
Re: Policy Reading
Date: April 28, 2026

Policy and Legal Services will present one Second Reading during the next Board of Education meeting. A description of the policy under consideration is provided below.

Article VI.B.5. Audit Committee and Internal Auditing

This is a new policy that provides internal auditing responsibilities overseen by the Audit Committee of the Board of Education. This policy directs the Audit Committee to establish an internal audit program that objectively evaluates the effectiveness and efficacy of District administration and operations as defined in Utah Admin. Code R277-113. This policy outlines Audit Committee duties and responsibilities, directions for engaging with external auditors, and requirements for training.

A. Statement of Purpose and Authority

This policy is established to provide for internal auditing responsibilities as overseen by the Audit Committee of the Board of Education of Granite School District (Board). The Audit Committee establishes an internal audit program that objectively evaluates the effectiveness of the District administration, governance, internal controls, and the efficacy of operations as defined in Utah Admin. Code R277-113.

B. Audit Committee

1. The Board shall designate three (3) Board members to serve on an audit committee (Committee).
2. Other members may be appointed to the Audit Committee, as necessary, but shall not include any administrators or employees of Granite School District (District).
3. Members of the Audit Committee shall serve without compensation.

C. Duties and Responsibilities

1. The Audit Committee shall:
 - a. ensure the District obtains all audits, agreed-upon procedures, engagements, and financial reports required by Utah Code §51-2a-201;
 - b. provide an independent forum for an internal auditor, internal audit contractors, and other regulatory bodies to report findings of fraud, waste, abuse, non-compliance, or control weaknesses;
 - c. ensure that corrective action on findings, concerns, issues and exceptions reported by independent external auditors, internal auditors, or other regulatory bodies are resolved in a timely manner by District administration;
 - d. present, as appropriate, information and reports from the audit committee's meetings to the Board; and
 - e. receive, as appropriate, reports of reviews, monitoring, or investigations conducted by District administration and ensure appropriate corrective action is taken in a timely manner.
2. With regards to engagements completed by an independent external auditor, the Audit Committee shall:
 - a. manage the audit procurement and quality process in compliance with state laws and regulations;
 - b. ensure that the independent auditor has access to directly communicate with the audit committee;
 - c. review disagreements between independent auditor and District administration;
 - d. consider District responses to audits or agreed-upon procedures; and

- e. determine the scope and objectives of other non-audit services, as necessary.
3. The Audit Committee shall establish an internal audit program that provides internal audit services for the programs administered by the District, and shall:
 - a. advise the Board in the appointment of an internal auditor;
 - b. conduct or advise the Board in an annual evaluation of the internal auditor;
 - c. maintain an internal audit plan and prioritize the internal audit plan based on risk;
 - d. receive regular updates on the internal audit plan and internal audit project progress; and
 - e. receive final internal audit reports from the internal auditor or contractors providing internal audit services.
4. The Audit Committee shall review all internal and external audit reports and determine whether:
 - a. schools and District departments are in compliance with applicable statutes, regulations, and Board policies;
 - b. generally accepted accounting practices are in effect;
 - c. public funds are managed according to a sound system of internal controls;
 - d. administrators review financial information, financial statements, and records on a regular basis;
 - e. the District adheres to purchasing requirements selecting external audit services; and
 - f. appropriate recommendations in audit reports are implemented.
5. The Audit Committee shall maintain a system for managing reports of fraud, waste, or abuse, whether reports are made through the District hotline or whether the District receives a referral from the Utah State Board of Education (USBE) Internal Audit Department (IAD) in compliance with Utah Admin. Code R277-123. The Audit Committee shall ensure the District:
 - a. makes good faith efforts to promptly contact complainants if contact information is available;
 - b. pursues appropriate investigations consistent with due process, District policy, and the law;
 - c. maintains confidentiality in accordance with student and employee privacy policies; and
 - e. maintains documentation of compliance with this section.
6. The Board president shall ensure that the members of the Board and audit committee are provided with training as outlined in Utah Admin. Code R277-113-4.

REFERENCES

Utah Code §51-2a-201 *et seq.* Account Reports Required

Utah Code §53G-7-401 *et seq.* Internal Audits

Utah Admin. Code R277-113 LEA Fiscal and Auditing Policies