



**Board of Education Meeting Agenda - amended**

Tuesday, July 2, 2024 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. **Welcome**
2. **Executive Session - Real Estate, Safety and Security, and Character and Competence**
3. **Board Meeting - 7:00 p.m.** President McDermott
4. **Pledge of Allegiance**
5. **Reverence**
6. **Good News Minute** Board Members
7. **Recognitions** 3
8. **Granite Elected Official Participation Time**
9. **Patron Participation Time**
10. **Consent Items**
  - A. Minutes - June 18 and 28, 2024 6
  - B. Purchases 9
  - C. **Personnel**
    1. Employee Hires and Separations 15
  - D. Financial Reports 18
  - E. Early Literacy 2024-2025 198
  - F. GESPA 2024-2025 Tentative Agreement 205
  - G. Property Purchase 206
11. **Information Items**
  - A. Trauma Informed Behaviors and Practices Scott Bell, College and Career Readiness Director 207
  - B. Strategic Plan Update Dr. Rich Nye 208
12. **Action Items**
  - A. Population Analysis Committee (PAC) Boundary Study Update Steve Hogan, Director Planning and Boundaries 209
  - B. Evolv Weapons Detection Don Adams 210
13. **First Reading** **211**
  - A. Article X.A.6. Learning Materials Doug Larson, General Counsel 212
14. **Second Readings** **217**
  - A. Article VIII.A.34. Dual Language Immersion and other School-Based Programs Doug Larson, General Counsel 218
  - B. Article V.C.12. School Support Organizations Doug Larson, General Counsel 219
15. **Superintendent and Board Reports**
16. **Adjourn**

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Complete texts of agenda are available at [www.graniteschools.org](http://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.



# Communications Department

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385-646-4529  
FAX 385-646-4194

June 24, 2024

Superintendent Rich Nye  
Granite School District  
2500 South State  
Salt Lake City, Utah 84115

Dr. Nye,

At the upcoming Board Meeting, to be held on July 2, 2024, we would like to recognize Lizzy Anderson from Hunter High School as the LIA Regional Teacher of the Year.

Sincerely,

Ben Horsley  
Chief of Staff

tb

# Communications Department

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385-646-4529  
FAX 385-646-4194

June 24, 2024

Superintendent Rich Nye  
Granite School District  
2500 South State  
Salt Lake City, Utah 84115

Dr. Nye,

At the upcoming Board Meeting, to be held on July 2, 2024, we would like to recognize Hector Lara for his heroic actions while on Safety Patrol at South Kearns Elementary.

Sincerely,

Ben Horsley  
Chief of Staff

tb

# Communications Department

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385-646-4529  
FAX 385-646-4194

June 27, 2024

Superintendent Rich Nye  
Granite School District  
2500 South State  
Salt Lake City, Utah 84115

Dr. Nye,

At the upcoming Board Meeting, to be held on July 2, 2024, we would like to recognize the 4A & 5A Individual State Champions in Debate.

Sincerely,

A handwritten signature in black ink, appearing to read "Ben Horsley", written in a cursive style.

Ben Horsley  
Chief of Staff

tb

**Granite School District**  
**Board of Education Meeting**  
**Friday, June 28, 2024**

The board gathered at the Granite Education Foundation warehouse facility, 5325 South 1045 East, Salt Lake City, Utah for a tour and service project.

A meeting of the Board of Education of Granite School District convened at the Cottonwood Country Club, 1780 Lakewood Drive, Holladay, Utah. President Nicole McDermott called the meeting to order at 11:03 AM, those in attendance:

Connie Burgess: Absent, Kim Chandler: Present, Julie Jackson: Present, Nicole McDermott: Present, Clarke Nelson: Present, Kris Nguyen: Present, Karyn Winder: Present.

The following members of the administration were present:

Rich Nye	Superintendent
Todd Hauber	Business Administrator
Ben Horsley	Chief of Staff

**CURRENT POLICY CREATION, RECOGNITIONS AND CORE VALUES**

Ben Horsley presented a short history of recognitions made at Board of Education meetings in the past decade. The number of recognitions has grown and evolved over time. There is a need to have consistency in recognizing student and employee achievements that rise to the level of board recognition. The communications office is formalizing their process for inviting individuals who will be recognized to the board meeting. Guidance for those presenting recognitions will be provided. The communications office will work to refine guidelines for recognitions going forward. This information will be sent to board members.

President McDermott discussed the work of the Law and Policy committee. Doug Larson and Joe Cramer are systematically working through the board policies to make updates, additions and deletions as needed. The board discussed differences between policies and administrative memorandums. They believe it would be helpful to reference and/or link administrative memos within the policy they relate to. Going forward, board members request notification when administrative memos are edited or updated. Board policies and administrative memorandums are posted on the Granite website.

President McDermott shared core values which were suggested by board members and said this will be a topic at an upcoming study session.

**LUNCH**

**Motion:** I move we recess for lunch. (12:15 p.m.). This motion, made by Karyn Winder and seconded by Kris Nguyen, Carried.

**Vote:** Connie Burgess (absent), Kim Chandler (yea), Julie Jackson (yea), Nicole McDermott (yea), Clarke Nelson (yea), Kris Nguyen (absent), and Karyn Winder (yea)

**Results:** Motion passed. Yea: 6, Nay: 0, Absent: 1

The board recessed for a lunch break; Ben Horsley was excused from the remainder of the meeting.

The board reconvened following lunch at 2:01 p.m.

## **GRADUATION**

Superintendent Nye presented 2024 graduation data. The board members shared and discussed information they received at the graduation reviews.

## **BOARD HANDBOOK REVIEW AND BOARD SELF-EVALUATION AND GOALS**

Kris Nguyen led a review of the board handbook; the topics included the powers and duties of the school board outlined in the state code, the responsibilities of the Board, and principles of board governance. Superintendent Nye shared a timeline to track and monitor progress toward goals, and report in board meetings. President McDermott summarized and reviewed feedback from the board self assessment. The board will revisit the assessment and goals at a future study session.

## **EXECUTIVE SESSION**

**Motion:** I move to go into Executive Session for the purpose of character and competence. This motion, made by Kris Nguyen and seconded by Julie Jackson, Carried.

**Vote:** Connie Burgess (absent), Kim Chandler (yea), Julie Jackson (yea), Nicole McDermott (yea), Clarke Nelson (yea), Kris Nguyen (absent), and Karyn Winder (yea)

**Results:** Motion passed. Yea: 6, Nay: 0, Absent: 1

The executive session began at 3:33 p.m., those who attended were Kim Chandler, Julie Jackson, Nicole McDermott, Clarke Nelson, Kris Nguyen, Karyn Winder, Rich Nye, and Todd Hauber.

## **ADJOURN**

**Motion:** I move we adjourn Executive Session. This motion, made by Julie Jackson and seconded by Karyn Winder, Carried.

**Vote:** Connie Burgess (absent), Kim Chandler (yea), Julie Jackson (yea), Nicole McDermott (yea), Clarke Nelson (yea), Kris Nguyen (absent), and Karyn Winder (yea)

**Results:** Motion passed. Yea: 6, Nay: 0, Absent: 1

Executive session ended at 4:49 p.m.

**Motion:** I move to adjourn. This motion, made by Karyn Winder and seconded by Julie Jackson, Carried.

**Vote:** Connie Burgess (absent), Kim Chandler (yea), Julie Jackson (yea), Nicole McDermott (yea), Clarke Nelson (yea), Kris Nguyen (absent), and Karyn Winder (yea)

**Results:** Motion passed. Yea: 6, Nay: 0, Absent: 1

Meeting adjourned at 4:49 p.m.

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

DRAFT

THE FOLLOWING PROPOSAL SUBMITTED BY JARED GARDNER, DIRECTOR OF PURCHASING, IS RECOMMENDED FOR BOARD APPROVAL

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Superintendent of Schools

July 2, 2024

Dr. Rich K. Nye  
Granite School District  
2500 South State Street  
Salt Lake City, Utah 84115

RE: CNC Machine  
CTE  
Requisition #: 740261  
\$53,495.00

Dear Dr. Nye:

The Purchasing Department has received a request from the CTE to purchase a CNC woodworking machine for Skyline High School

Utilizing a public bid, it has been determined that Phantom Engineering 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 Phantom Engineering for \$53,495.00. Funds for this expenditure will come from the Engineering and Manufacturing Tech Funds.

Sincerely,

Approved,

Approved,



Jared Gardner  
Director of Purchasing

Todd Hauber  
Business Administrator/Treasurer

Leslie Bell  
Assistant Superintendent

THE FOLLOWING PROPOSAL SUBMITTED BY JARED GARDNER, DIRECTOR OF PURCHASING, IS RECOMMENDED FOR BOARD APPROVAL

\_\_\_\_\_  
Superintendent of Schools

July 2, 2024

Dr. Rich K. Nye  
Granite School District  
2500 South State Street  
Salt Lake City, Utah 84115

RE: Excess Workers  
Compensation Insurance  
\$164,142.00

Dear Dr. Nye:

The Purchasing Department has received a request for the purchase of excess workers compensation insurance for the 2024-2025 school year. A quote has been obtained through our current contracted broker the Leavitt Group.

Permission is requested to issue a purchase order to the Leavitt Group for \$164,142.00. Funds for this contract will be provided from the Self Insurance fund.

Sincerely,

Approved,



Jared Gardner  
Director of Purchasing

Todd Hauber  
Business Administrator/Treasurer

THE FOLLOWING PROPOSAL SUBMITTED BY JARED GARDNER, DIRECTOR OF PURCHASING, IS RECOMMENDED FOR BOARD APPROVAL

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Superintendent of Schools

July 2, 2024

Dr. Rich K. Nye  
Granite School District  
2500 South State Street  
Salt Lake City, Utah 84115

RE: Purchase of Food Safety/Sanitation  
Service for Child Nutrition  
Requisition: 740198  
\$133,000.00

Dear Dr. Nye:

The Purchasing Department has received a requisition signed by Dana Adams and Todd Hauber for the purchase of Food Safety and Sanitation Service for all Child Nutrition sites for the 2024-2025 fiscal year.

This service is available from Rocky Mountain Service Solutions under District Contract 23-201.

Permission is requested to issue a purchase order in the amount of \$133,000.00 to Rocky Mountain Service Solutions. Funds for this expenditure are to come from the Child Nutrition Budget.

Sincerely,

Approved,



Jared Gardner  
Director of Purchasing

Todd Hauber  
Business Administrator/Treasurer

THE FOLLOWING PROPOSAL, SUBMITTED BY JARED B. GARDNER, DIRECTOR OF PURCHASING, IS RECOMMENDED FOR BOARD APPROVAL.

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Superintendent of Schools

July 2, 2024

Dr. Rich K. Nye  
Granite School District  
2500 South State Street  
Salt Lake City, Utah 84115

RE: Lenovo LanSchool Air  
Licenses and Support  
Requisition: 740423  
\$67,734.00

Dear Dr. Nye:

The above listed requisition was submitted to the Purchasing Department over the signature of Rick Anthony. This request is to purchase LanSchool Air cloud-based classroom device management software for the Information Systems department.

An Invitation for Bid was published and awarded 7/12/2023 with the option to renew annually through 2028.

We respectfully request approval to issue a purchase order to Saitech Inc in the amount of \$67,734.00. Funds for this expenditure are to come from the Capital Outlay Information Systems budget.

Sincerely,

Approved:

Approved:



Jared B. Gardner  
Director of Purchasing

Todd Hauber  
Business Administrator/Treasurer

Rick Anthony  
Chief Information Officer

THE FOLLOWING PROPOSAL, SUBMITTED BY JARED B. GARDNER, DIRECTOR OF PURCHASING, IS RECOMMENDED FOR BOARD APPROVAL.

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Superintendent of Schools

July 2, 2024

Dr. Rich K. Nye  
Granite School District  
2500 South State Street  
Salt Lake City, Utah 84115

RE: Security Camera Equipment for  
Kearns High School  
Requisition No.740344  
\$138,788.63

Dear Dr. Nye:

The above listed requisition was submitted to the Purchasing Department over the signatures of Rex Goudy and Donald Adams. This request is for the purchase of 155 security cameras of different kinds and 123 salient licenses for Kearns High School.

The cameras and licenses are available from Utah Yamas Controls on state contract #MA4372.

We respectfully request approval to issue purchase orders to Utah Yamas Controls in the total amount of \$138,788.63. Funds for this expenditure are to come from the Capital Outlay budget.

Sincerely,

Approved:

Approved:



Jared B. Gardner  
Director of Purchasing

Todd Hauber  
Business Administrator/Treasurer

Donald L. Adams  
Assistant Superintendent

THE FOLLOWING PROPOSAL SUBMITTED BY JARED GARDNER, DIRECTOR OF PURCHASING, IS RECOMMENDED FOR BOARD APPROVAL

\_\_\_\_\_  
Superintendent of Schools

July 2, 2024

Dr. Rich Nye  
Granite School District  
2500 South State Street  
Salt Lake City, Utah 84115

RE: Waste Disposal Services  
Anticipated Open PO Amount  
\$540,000.00

Dear Dr. Nye:

The Purchasing Department has received a request from the Maintenance Department to release a request for proposals (RFP) for waste disposal services for all sites within the district.

The RFP was released via our bid system, and we received three proposals in response to the request. A committee was organized to review and score the technical proposals against the scoring criteria given in the RFP. Vendor scoring follows:

<u>Vendor</u>	<u>Score</u>
Republic Services, Inc.	80.9
Offeror 2	79.2
Offeror 3	38.3

The committee recommends contracting with Republic Services, Inc. as the vendor whose proposal offers the best value to the district.

Permission is requested to contract with Republic Services, Inc. The contract will be for one year with four one-year renewal options. A purchase order will be issued for the estimated costs for school year 2024-2025 in the amount of \$540,000.00. Funds for this expenditure are to come from the custodial operation of building services budget.

Sincerely,

Approved:

Approved:



Jared Gardner  
Director of Purchasing

Todd Hauber  
Business Administrator/Treasurer

Donald L. Adams  
Assistant Superintendent



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

385-646-4511  
FAX 385-646-4204

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June 27, 2024

Dr. Richard K Nye, Superintendent  
Granite School District  
2500 South State Street  
Salt Lake City, UT 84115-3110

Dear Dr. Nye:

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 June 8, 2024 through June 27, 2024. It is recommended the Board approve these in the consent agenda items during the July 2, 2024 Board Meeting.

Respectfully,

Dr. Patrick Flanagan  
Director of Human Resources  
Human Resources

## TERM REPORT 6-7-24 - 6-27-24 (20)

EMPLOYEE NAME	DESCRIPTION	LOCATION
HUGHES, TERESA B	PRINCIPAL SECRETARY	CALVIN SMITH ELEMENTARY
OLSON, JESSICA F	BEHAVIOR INTERVENTION SPECIA	COLLEGE AND CAREER READINE
GIRON, STEFAN L	CUSTODIAL, HELPER I	CUSTODIANS
GRAY, ASHLEY A	ADMINISTRATIVE INTERN	EISENHOWER JR. HIGH
AMES, JOSHUA J	Activity Stipend	EVERGREEN JR. HIGH
NELSON, MIKE P	INFORMATION TECHNOLOGY TEACH	GRANITE CONNECTION HIGH
TIMPSON, LAURA M	TEACHER SPECIALIST/LEADER	GRANITE TECHNICAL INSTITUT
SARGENT, TANYA M	PRINCIPAL SECRETARY	HOWARD R DRIGGS ELEMENTARY
CHRISTENSEN, JAXON S	STUDENT STAGE CREW	MATHESON JR HIGH SCHOOL
MCCLEVE, CINDY B	PRINCIPAL SECRETARY	MATHESON JR HIGH SCHOOL
SHANE, ZOE P	PRINCIPAL SECRETARY	OAKRIDGE ELEMENTARY
SMEDBERG, KEITH R	LIBRARY-MEDIA	OLYMPUS SR. HIGH
HASSARD, ROBIN	GENERAL OFFICE/RECEPTIONIST	OLYMPUS SR. HIGH
JACK, KRISTY A	SPEECH PATHOLOGY	SPECIAL SERVICES
PAUL, DEBBIE K	GENERAL OFFICE/RECEPTIONIST	TAYLORSVILLE SR. HIGH
SNARR, BONESE K	PRINCIPAL SECRETARY	WASATCH JR. HIGH
ALLEN, LORNA C	PRINCIPAL SECRETARY	WEST KEARNS ELEMENTARY
BOWDEN, KAREN O	PRINCIPAL SECRETARY	WEST LAKE STEM
PRIVETT, CHRISTA M	PARAEDUCATOR	WHITTIER ELEMENTARY
ROBERTS, CONNIE D	PRINCIPAL SECRETARY	WOODROW WILSON ELEMENTARY

## HIRE REPORT 6-8-24 - 6-27-24 (25)

EMPLOYEE NAME	SCRIPTION	LOCATION
BEYNON, DANIEL G	PROJECT ENGINEER	ARCHITECTURAL AND ENGINEER
LARSEN, BRAXEN S	STUDENT STAGE CREW	COTTONWOOD SR. HIGH
TELFORD, COLE R	STUDENT STAGE CREW	COTTONWOOD SR. HIGH
SHAFFER, ZACHARY W	STUDENT STAGE CREW	COTTONWOOD SR. HIGH
ZIERSE, CARSON M	VOLUNTEER STIPENDS	Curriculum & Instruction
AILA, ADIA I	VOLUNTEER STIPENDS	Curriculum & Instruction
MALDONADO, GONZALEZ LUIS A	CUSTODIAL, HELPER I	CUSTODIANS
FISHER, MEG	CUSTODIAL, HELPER I	CUSTODIANS
FREY, LUKE J	CUSTODIAL, HELPER I	CUSTODIANS
JIMENEZ, LA'MONT P	CUSTODIAL, HELPER I	CUSTODIANS
BOWLES, WINSTON M	CUSTODIAL, HELPER I	CUSTODIANS
OSBORNE, MALIA A	CUSTODIAL, HELPER I	CUSTODIANS
WALCOTT, KIRIN A	CUSTODIAL, HELPER I	CUSTODIANS
DOUGLAS, ETHAN E	CUSTODIAL, HELPER I	CUSTODIANS
YAZZIE, DANIELLE J	CUSTODIAL, HELPER I	CUSTODIANS
HERNANDEZ, STEPHANIE A	ASSISTANT CUSTODIAN	CUSTODIANS
DARRINGTON, ASHTON P	CUSTODIAL, HELPER I	CUSTODIANS
GARRIOTT, JOSHUA K	CUSTODIAL, HELPER I	CUSTODIANS
REYNARD, LINCOLN R	CUSTODIAL, HELPER I	CUSTODIANS
FAUSETT, RUSSELL T	GENERAL MAINT CREW LEADER	GENERAL MAINTENANCE
GREEN, DYLAN M	GROUNDS HELPER 2	GROUNDS
DOTSON, CONNER M	GROUND HELPER 1	GROUNDS
WHETTON, ELIZABETH	SUBSTITUTE TEACHER	NON-LOCATION (mailing)
LIVNI, ADAR	BUYER PURCHASING	PURCHASING

10 General

P.O.#	VENDOR NAME	DESCRIPTION	AMOUNT	SITE NAMES
470566	CONVERGEONE INC.	ED.TECH.: ACCESS POINTS	45,848.16	EDUCATIONAL TECHNOLOGY
470567	CONVERGEONE INC.	ED.TECH.: ACCESS POINTS	38,206.80	EDUCATIONAL TECHNOLOGY
470568	CONVERGEONE INC.	ED.TECH.: ACCESS POINTS	43,301.04	EDUCATIONAL TECHNOLOGY
470569	CONVERGEONE INC.	ED.TECH.: ACCESS POINTS	51,579.18	EDUCATIONAL TECHNOLOGY
470570	CONVERGEONE INC.	ED.TECH.: ACCESS POINTS	41,390.70	EDUCATIONAL TECHNOLOGY
470571	CONVERGEONE INC.	ED.TECH.: ACCESS POINTS	42,664.26	EDUCATIONAL TECHNOLOGY
470572	CONVERGEONE INC.	ED.TECH.: ACCESS POINTS	43,937.82	EDUCATIONAL TECHNOLOGY
470573	CONVERGEONE INC.	ED.TECH.: ACCESS POINTS	39,480.36	EDUCATIONAL TECHNOLOGY
470574	CONVERGEONE INC.	ED.TECH.: ACCESS POINTS	42,027.48	EDUCATIONAL TECHNOLOGY
470575	CONVERGEONE INC.	ED.TECH.: ACCESS POINTS	39,480.36	EDUCATIONAL TECHNOLOGY
470576	CONVERGEONE INC.	ED.TECH.: ACCESS POINTS	28,655.10	EDUCATIONAL TECHNOLOGY
470577	CONVERGEONE INC.	ED.TECH.: ACCESS POINTS	36,296.46	EDUCATIONAL TECHNOLOGY
470612	PRECISION RESTORATION LLC	OQUIRRH HILLS BIO HAZARD CLEAN	1,247.02	CUSTODIANS
430810	SALT LAKE DIESEL SERVICES LLC	ENGINE REPAIR FOR BUS	3,133.94	BUSES - TRANSPORTATION
480572	THE ZONES OF REGULATION INC	ONLINE SEL CURRICULUM TOOLS	2,592.00	MONROE ELEMENTARY
570053	ALDER SALES CORPORATION	SERVICE DIVIDER DOOR	1,375.00	MAINTENANCE
570054	ALDER SALES CORPORATION	REPAIR OPERABLE PARTITION WALL	1,459.00	MAINTENANCE
539030	ALSCO	MECHANIC UNIFORM RENTAL/CLEAN	13,000.00	BUSES - TRANSPORTATION
520040	ANIXTER INC	PLENUM CABLE	19,106.50	WAREHOUSE
570047	APPLE INC	IPADS, APPLE PENCILS, & LAPTOP	42,874.00	DISTRICT - SPECIAL EDUCATION
569049	BALLARD MUSIC INC.	PIANO TUNING FOR THE DISTRICT	23,000.00	CURRICULUM & INSTRUCTION
520027	BEACON METALS INC	PHENOLIC STALLS	5,135.00	MAINTENANCE
520030	BELL JANITORIAL SUPPLY LC	FLOOR FINISH STRIPPER	4,001.40	WAREHOUSE
520047	BELL JANITORIAL SUPPLY LC	FLOOR WAX	37,232.34	WAREHOUSE
560034	BLUUM USA INC	VIEWSONIC VIEWBOARD	3,428.99	HILLSDALE ELEMENTARY
560040	BLUUM USA INC	VIEWSONIC BOARDS AND MOUNTS	9,715.47	WEST KEARNS ELEMENTARY
539029	BRYSON SALES & SERVICE INC.	BLUEBIRD SCHOOL BUS PARTS	200,000.00	BUSES - TRANSPORTATION-BOARD APPROVED 6/18/24
570058	CANYON OVERHEAD DOORS INC	REPLACE BROKEN BARRIER	1,850.00	MAINTENANCE
520045	CATE INDUSTRIAL SOLUTIONS LLC	VALVE REPLACEMENT	1,056.39	MAINTENANCE
520035	CEM MAINTENANCE INC	POOL LIGHTS	2,659.71	MAINTENANCE
539031	CRUS OIL INC	MIXED ANTIFREEZE, FILTERS&DEF	35,000.00	BUSES - TRANSPORTATION
539032	CRUS OIL INC	OIL AND LUBE FOR SCHOOL BUSES	40,000.00	BUSES - TRANSPORTATION
580046	CURRICULUM ASSOCIATES LLC	EISP IREADY STDNT LICENSES K-3	326,453.00	CURRICULUM & INSTRUCTION BOARD APPROVED 6/18/24
580026	EDPUZZLE INC	COMPUTER ACCESS FOR MATH	4,157.00	KEARNS SR. HIGH
539033	FLEETPRIDE INC	SPRINGS AND SUSPENSION	12,000.00	BUSES - TRANSPORTATION
510030	FOCUS SCHOOL SOFTWARE LLC	FOCUS SCHOOL SOFTWARE SAS	35,530.14	ACCOUNTING
540004	FOLLETT CONTENT SOLUTIONS LLC	STARI PROGRAM NOVELS	701.60	CURRICULUM & INSTRUCTION
580042	FOLLETT SCHOOL SOLUTIONS INC	DISTRICT DESTINY LICENSES	123,381.60	EDUCATIONAL TECHNOLOGY-BOARD APPROVED 6/18/24
540007	FOUNDATION FOR KOREAN LANGUAGE	KOREAN LANGUAGE WORKBOOKS	2,798.00	OLYMPUS SR. HIGH
580020	GENERATION GENIUS INC	SCHOOL LICENSE	1,795.00	BENNION JR. HIGH

10 General

P.O.#	VENDOR NAME	DESCRIPTION	AMOUNT	SITE NAMES
550037	GOVCONNECTION INC	SURFACE LAPTOPS	2,570.00	Student Learning & Support
520033	GRAINGER MANAGEMENT LLC	CARPET CLEANER	415.32	WAREHOUSE
520039	GRAINGER MANAGEMENT LLC	CARTRIDGES	902.70	WAREHOUSE
520042	GRAINGER MANAGEMENT LLC	PAINT	1,167.12	WAREHOUSE
580007	GREAT BOOKS FOUNDATION	Books for Gifted Teachers	7,482.46	CURRICULUM & INSTRUCTION
570062	HARMON & SONS	TREE INJECTIONS & SPRAY	6,510.00	MAINTENANCE
539034	HIGGINS BODY & PAINT INC	GLASS REPAIR	10,000.00	BUSES - TRANSPORTATION
580022	HOUGHTON MIFFLIN HARCOURT	Online Reading Curriculum	7,000.00	ELK RUN ELEMENTARY
520029	HYKO SUPPLY	CUSTODIAL SUPPLIES	20,967.84	WAREHOUSE
520031	HYKO SUPPLY	CLEANER	23,515.80	WAREHOUSE
520034	HYKO SUPPLY	HAND SOAP	23,790.00	WAREHOUSE
580054	IMAGINE LEARNING LLC	IMAGINE LANGUAGE LICENSE	1,200.00	CALVIN SMITH ELEMENTARY
580035	INSTRUCTURE INC	CANVAS ADD-ON & MAINT	79,793.14	EDUCATIONAL TECHNOLOGY-BOARD APPROVED 6/18/24
520038	INTERMOUNTAIN LOCK AND	DOOR CLOSERS	27,816.50	WAREHOUSE
539035	JACK'S TIRE & OIL MGMT CO INC	TIRES FOR BUSES	120,000.00	BUSES - TRANSPORTATION-BOARD APPROVED 6/18/24
560035	JOHNSON'S MEDICAL	ANN SVC AGREEMNT STERILIZER	2,817.50	CAREER TECHNICAL EDUCATION
539036	KENWORTH SALES CO INC	KENWORTH BRAKES	60,000.00	BUSES - TRANSPORTATION
539038	KENWORTH SALES CO INC	FILTERS FOR SCHOOL BUSES	35,000.00	BUSES - TRANSPORTATION
570046	LEGRAND HOLDING INC	J9151E-A] J9151E/RECEIVERS	5,018.94	INFORMATION SYSTEMS
539039	LEWIS BUS GROUP INC	THOMAS BUS PARTS	10,000.00	BUSES - TRANSPORTATION
580004	LEXIA LEARNING SYSTEMS LLC	LETRS READING ENDORSMENT	798.00	COTTONWOOD SR. HIGH
580005	LEXIA LEARNING SYSTEMS LLC	LITERACY	2,394.00	KEARNS SR. HIGH
580025	LEXIA LEARNING SYSTEMS LLC	ONLINE LITERACY CURRICULUM	1,650.00	Y.E.S.S.PROGRAM
580044	LEXIA LEARNING SYSTEMS LLC	EISP LEXIA LICENSES FOR K-3	252,736.00	CURRICULUM & INSTRUCTION BOARD APPROVED 6/18/24
560036	M&M TOOL & MACHINERY CO	CTE EDGE SANDER	5,975.64	CAREER TECHNICAL EDUCATION
520032	MALLORY SAFETY AND SUPPLY LLC	GLOVES	789.00	WAREHOUSE

10 General

P.O.#	VENDOR NAME	DESCRIPTION	AMOUNT	SITE NAMES
520041	MALLORY SAFETY AND SUPPLY LLC	GLOVES	273.00	WAREHOUSE
580010	N2Y LLC	N2Y SUBSCRIPTIONS	123,136.70	SPECIAL ED-BOARD APPROVED 6/18/24
520043	NATIONAL EQUIPMENT CORP	WATER FILTER CARTRIDGES	5,342.49	MAINTENANCE
580001	NAVIGATE360 LLC	ONLINE REWARDS PROGRAM	2,040.00	EVERGREEN JR. HIGH
540003	NORTHWEST TEXTBOOK DEPOSITORY	BOOKS FOR HISTORY	8,863.06	KEARNS SR. HIGH
540008	NORTHWEST TEXTBOOK DEPOSITORY	ACCOUNTING TEXTBOOKS	831.25	OLYMPUS SR. HIGH
580008	NORTHWEST TEXTBOOK DEPOSITORY	THEMES AUDIO FILES, E- TEXTBOO	9,079.90	CURRICULUM & INSTRUCTION
580018	NORTHWEST TEXTBOOK DEPOSITORY	RENEW MATH XL PROG	9,882.00	BENNION JR. HIGH
560041	OFFICE DEPOT BUSINESS	WHSE PAPER	46,433.22	WAREHOUSE
580027	OFFICE DEPOT INC	OEM HP TONER	2,877.76	HUMAN RESOURCES
520008	PARTS AUTHORITY	BRAKE CLEANER	871.92	WAREHOUSE
539040	PENSKE COMMERCIAL VEHICLES US	CATERPILLAR ENGINE	60,000.00	BUSES - TRANSPORTATION- BOARD APPROVED 6/18/24
560038	PHANTOM ENGINEERING INC	CTE CNC WOODWORKING MACHINE	22,095.00	CAREER TECHNICAL EDUCATION
570040	PIONEER MECHANICAL & WELDING	REMOVE PIPING & FITTINGS	1,091.90	MAINTENANCE
570041	PIONEER MECHANICAL & WELDING	REPAIR LEAKING PIPE	1,251.86	MAINTENANCE
570042	PIONEER MECHANICAL & WELDING	REPAIR BOILER #3	7,299.37	MAINTENANCE
570043	PIONEER MECHANICAL & WELDING	REMOVE GROOVED FITTINGS	5,000.00	MAINTENANCE
570050	PIONEER MECHANICAL & WELDING	REPAIR BOILER	2,822.36	MAINTENANCE
520046	POWER ENGINEERING CO INC	COOLING TREATMENT	17,610.08	WAREHOUSE
560043	PYRAMID SCHOOL PRODUCTS	WHSE PAPER	8,860.19	WAREHOUSE
529003	ROMAINE ELECTRIC CORPORATION	BATTERIES FOR BUSES	25,000.00	BUSES - TRANSPORTATION
539042	RUSH TRUCK CENTERS OF UTAH INC	INTERNATIONAL BUS PARTS	10,000.00	BUSES - TRANSPORTATION
560042	S W SCHOOL SUPPLY INC	WHSE PAPER	40,669.62	WAREHOUSE
540011	SCHOLASTIC INC	SCHOLASTIC MAGAZINES	1,158.76	OLYMPUS SR. HIGH
520048	SHERWIN-WILLIAMS CO., THE	TRAFFIC PAINT	11,761.40	WAREHOUSE
540009	SOCIAL STUDIES SCHOOL SERVICE	ATLAS	484.38	OLYMPUS SR. HIGH
560054	SONNTAG RECREATION	SLIDEWINDER SECTION	676.95	MAINTENANCE
510029	SQUIRE & COMPANY	AUDIT SERVICES	84,000.00	ACCOUNTING- BOARD APPROVED 3/12/24
520036	STANDARD PLUMBING SUPPLY CO	75 GAL WATER HEATER	1,721.13	MAINTENANCE
560001	STRINGHAM LUMBER CO INC	LUMBER FOR RELO'S	77,873.64	GRANITE TECHNICAL INSTITUTE BOARD APPROVED 6/18/24
560006	STRINGHAM LUMBER CO INC	LUMBER,TRUSSES ETC LOT 121&122	77,702.06	GRANITE TECHNICAL INSTITUTE BOARD APPROVED 6/18/24
580036	STUKENT INC	STUKENT ALL ACCESS PASS	3,000.00	CAREER TECHNICAL EDUCATION
580037	STUKENT INC	STUKENT ALL ACCESS PASS	3,000.00	CAREER TECHNICAL EDUCATION
580038	STUKENT INC	STUKENT ALL ACCESS PASS	3,000.00	CAREER TECHNICAL EDUCATION
580039	STUKENT INC	STUKENT ALL ACCESS PASS	3,000.00	CAREER TECHNICAL EDUCATION
580040	STUKENT INC	STUKENT ALL ACCESS PASS	3,000.00	CAREER TECHNICAL EDUCATION
580041	STUKENT INC	STUKENT ALL ACCESS PASS	3,000.00	CAREER TECHNICAL EDUCATION
580032	TEACHFX INC	ONLINE PD & ASSESSMENT	53,280.00	CURRICULUM & INSTRUCTION BOARD APPROVED 6/18/24

10 General

P.O.#	VENDOR NAME	DESCRIPTION	AMOUNT	SITE NAMES
580033	TEACHFX INC	ONLINE PD & ASSESSMENT	11,988.00	CURRICULUM & INSTRUCTION
540005	TEXTBOOK WAREHOUSE LLC	BOOKS FOR HEALTH SCIENCE	432.90	KEARNS SR. HIGH
550042	TOWER SPORTS	UNIFORM SHIRTS	1,547.00	INFORMATION SYSTEMS
520037	TRANE PARTS CENTER	134A REFRIGERANT	2,889.90	MAINTENANCE
510032	TRANSFINDER CORPORATION	YEARLY TECH SUPPORT/HOSTING	63,425.00	BUSES - TRANSPORTATION
520026	TURF EQUIPMENT& IRRIGATION INC	MOTOR	1,797.95	MAINTENANCE
580009	UNIVERSITY OF UTAH	ONLINE MATH CURRICULA DERIVITA	79,253.90	CURRICULUM & INSTRUCTION BOARD APPROVED 6/18/24
580017	UNIVERSITY OF UTAH	Flocabulary site License	2,000.00	OLENE WALKER ELEMENTARY
580028	UNIVERSITY OF UTAH	Flocabulary Renewal	2,600.00	PHILO FARNSWORTH ELEMENTARY
580049	UNIVERSITY OF UTAH	ONLINE CURRICULA NEARPOD ADDON	98,303.37	EDUCATIONAL TECHNOLOGY BOARD APPROVED 6/18/24
580050	UNIVERSITY OF UTAH	ANTIPLAGIARISM SOFTWARE	2,947.50	OLYMPUS SR. HIGH
580047	UTAH CORRECTIONAL INDUSTRIES	PRINTING NOTEBOOKS FOR MATH	5,408.50	BENNION JR. HIGH
560037	VACUUM PRESSING SYSTEMS	CTE FLIP TOP TABLE FRAME & BAS	5,784.00	CAREER TECHNICAL EDUCATION
580030	VOYAGER SOPRIS LEARNING	LANGUAGE	94,416.45	SPECIAL ED SECONDARY BOARD APPROVED 6/18/24
580045	WATERFORD RESEARCH INSTITUTE	EISP WATERFORD LICENSES K-3	51,650.00	CURRICULUM & INSTRUCTION BOARD APPROVED 6/18/24
TOTAL FUND			3,320,295.25	

21 District Activity

P.O.#	VENDOR NAME	DESCRIPTION	AMOUNT	SITE NAMES
450562	IDAHO STATE UNIVERSITY	GIRLS SOCCER CAMP	8,525.00	HUNTER SR. HIGH
460888	PIANO SOURCE	DIGITAL PIANO	1,700.00	COTTONWOOD SR. HIGH
450563	UTAH TECH UNIVERSITY	SBO LEADERSHIP CONFERENCE	4,560.00	SKYLINE SR. HIGH
560052	AIRBORNE ATHLETICS INC.	BASKETBALL SHOOTING MACHINE	7,922.00	GRANGER SR. HIGH
560047	ALL AMERICAN SPORTS CORP	SHOULDER PADS	2,431.95	OLYMPUS SR. HIGH
570013	APPLE INC	IPAD MINIS & CASES	2,032.00	KEARNS SR. HIGH
560044	B & H PHOTO-VIDEO	CANON EOS DIG REBEL CAMERAS	8,173.50	KEARNS SR. HIGH
550044	COLEMAN KNITTING MILLS INC	PLAY PRO SWEATERS	2,381.00	HUNTER SR. HIGH
540012	COMPLETE BOOK AND MEDIA SUPPLY	AP ENGLISH LIT NOVELS	701.00	OLYMPUS SR. HIGH
560046	GENERAL PRINTING & DESIGN INC	SCHOOL PLANNERS	2,656.00	EVERGREEN JR. HIGH
580024	NAVIGATE360 LLC	RENEWAL OF PROG	2,900.00	BENNION JR. HIGH
580056	NAVIGATE360 LLC	PBIS REWARDS LICENSE	2,470.00	OLYMPUS JR. HIGH
550038	PAT'S DANCEWEAR INC	DANCE CO APPAREL	4,765.20	OLYMPUS SR. HIGH
560045	PROPHET CORP	SOCCER GOALS	4,612.80	WEST VALLEY ELEMENTARY
540006	SCHOLASTIC INC	SCHOLASTIC CLASSROOM MAGAZINES	3,245.06	BENNION ELEMENTARY
550019	SOUTHERN UTAH FOOTBALL CAMPS	FOOTBALL CAMP 24-25	18,525.00	KEARNS SR. HIGH
560048	SUMMERHAYS DEVELOPMENT INC	MARIACHI INSTRUMENTS	2,382.00	JEFFERSON JR. HIGH
580023	SUNSTONE POTTERY & SUPPLY INC	CLAY FOR POTTERY CLASSES	6,024.04	CYPRUS SR. HIGH
550036	TOWER SPORTS	STAFF T-SHIRTS	906.00	WEST KEARNS ELEMENTARY
550045	UNIVERSAL ATHLETIC LLC	FOOTBALL JERSEYS	2,282.00	GRANGER SR. HIGH
560053	UNIVERSAL ATHLETIC LLC	FOOTBALL 2MAN PAN SLED	4,257.00	COTTONWOOD SR. HIGH
560051	UPPER LIMIT	PHYSICAL EDUCATION EQUIPMENT	2,095.90	GRANGER SR. HIGH
550034	VARSITY BRANDS HOLDING CO INC	BOYS LAX UNIFORMS	15,879.37	OLYMPUS SR. HIGH
550040	VARSITY BRANDS HOLDING CO INC	FOOTBALL EQUIPMENT AND JERSEYS	1,253.94	GRANGER SR. HIGH
550043	WESTERN TRAILS CHARTER & TOURS	CHARTER BUS SERVICE	4,121.00	OLYMPUS SR. HIGH
TOTAL FUND			116,801.76	

30 Capital Outlay

P.O.#	VENDOR NAME	DESCRIPTION	AMOUNT	SITE NAMES
470613	TRIPLE J CONCRETE	RELO FLATWORK HUNTER ELEM.	11,434.50	PLANNING & BOUNDARIES
470614	TRIPLE J CONCRETE	RELO FLATWORK KEARNS HS	21,150.00	PLANNING & BOUNDARIES
460887	UNIVERSAL ATHLETIC LLC	SOCCER GOALS FOR FIELD	2,423.48	ELK RUN ELEMENTARY
520044	BORDER STATES INDUSTRIES INC	ELECTRICAL MATERIAL	5,922.06	MAINTENANCE
570061	CLEARWING SYSTEMS	COTTONWOOD H LIGHTING UPGRADE	61,795.00	SUPPORT SERVICES
580013	COASTAL COMMERCE GROUP	PHONE HARDWARE MAINTENANCE	847.80	INFORMATION SYSTEMS
579060	CONSTRUCTION MATERIALS TECH.	CONSTRUCTION: TESTING SERVICES	100,000.00	ARCHITECTURAL AND ENGINEERING BOARD APPROVED 6/18/24
570056	CONVERGEONE INC.	IS: NETWORK MAINTENANCE	35,882.26	INFORMATION SYSTEMS
510035	DIVERSE NETWORK ASSOCIATES INC	CATAPULT SOFTWARE	76,300.00	SUPPORT SERVICES
510031	FOCUS SCHOOL SOFTWARE LLC	FOCUS MXT & SUPPORT	364,961.10	INFORMATION SYSTEMS BOARD APPROVED 1/04/22
510033	FOCUS SCHOOL SOFTWARE LLC	IMPLEMENT ACT AS TEACHER	900.00	INFORMATION SYSTEMS
550002	GOVCONNECTION INC	SURFACE LAPTOPS	238,590.00	INFORMATION SYSTEMS BOARD APPROVED 6/18/24
550014	GOVCONNECTION INC	SURFACE LAPTOP	1,285.00	INFORMATION SYSTEMS
510034	IDENTISYS	PRINTERS FOR BUS PASSES	37,866.00	SUPPORT SERVICES
580031	INSIGHT PUBLIC SECTOR INC	MICROSOFT AZURE	144,623.38	INFORMATION SYSTEMS BOARD APPROVED 6/18/24
520028	INTERMOUNTAIN LOCK AND	SCHOOL SECURITY	19,903.00	MAINTENANCE
530044	INTERMOUNTAIN LOCK AND	SCHOOL SECURITY	4,056.96	MAINTENANCE
580002	NETWORK CONSULTING SERVICES	IVANTI SOFTWR & SUPPORT RENEW	120,485.28	INFORMATION SYSTEMS BOARD APPROVED 6/18/24
560029	PERFORMANCE AUDIO LLC	CAMBRIDGE SOUND MASKING SYSTEM	1,461.65	MAINTENANCE
570049	PIONEER MECHANICAL & WELDING	REMOVE LEAKING BOILER FROM PAD	21,584.81	MAINTENANCE
510019	PRESTO QUICK PRINT	BUS BADGE PRINTING	26,300.00	SUPPORT SERVICES
580048	PROACTIVE NETWORK MANAGEMENT	iBOSS RENEWAL	12,996.75	INFORMATION SYSTEMS
530005	RESTAURANT & STORE EQUIPMENT	ICE MACHINE	2,460.17	WEST KEARNS ELEMENTARY
580012	SCHOOL GATE GUARDIAN INC	SUPPORT MXT & SGG	30,680.00	INFORMATION SYSTEMS
570048	SUMMIT PARTNERS UTAH LLC	COMPUTER SERVICES: HPE SUPPORT	125,386.00	INFORMATION SYSTEMS BOARD APPROVED 6/18/24
580057	SUMMIT PARTNERS UTAH LLC	VEEAM RENEWAL	188,892.00	INFORMATION SYSTEMS BOARD APPROVED 6/18/24
530010	UTAH CONTROLS INC	CAMERAS & LICENSES	3,444.97	MAINTENANCE
550004	VALCOM SALT LAKE CITY	AIO COMPUTERS	50,148.32	INFORMATION SYSTEMS BOARD APPROVED 6/18/24
550017	VALCOM SALT LAKE CITY	LAPTOP	1,604.87	INFORMATION SYSTEMS
570015	VALCOM SALT LAKE CITY	HPE EXPANSION ARUBA 5406R	20,382.76	INFORMATION SYSTEMS
570016	VALCOM SALT LAKE CITY	HPE EXPANSION ARUBA 5406R	13,588.52	INFORMATION SYSTEMS
570017	VALCOM SALT LAKE CITY	HPE EXPANSION ARUBA 5406R	22,647.54	INFORMATION SYSTEMS
570018	VALCOM SALT LAKE CITY	HPE EXPANSION ARUBA 5406R	13,588.52	INFORMATION SYSTEMS
570019	VALCOM SALT LAKE CITY	HPE EXPANSION ARUBA 5406R	13,588.56	INFORMATION SYSTEMS
570020	VALCOM SALT LAKE CITY	HPE EXPANSION ARUBA 5406R	20,382.78	INFORMATION SYSTEMS
570021	VALCOM SALT LAKE CITY	HPE EXPANSION ARUBA 5406R	20,382.82	INFORMATION SYSTEMS

30 Capital Outlay

P.O.#	VENDOR NAME	DESCRIPTION	AMOUNT	SITE NAMES
570022	VALCOM SALT LAKE CITY	HPE EXPANSION ARUBA 5406R	20,382.78	INFORMATION SYSTEMS
570023	VALCOM SALT LAKE CITY	HPE EXPANSION ARUBA 5406R	22,647.58	INFORMATION SYSTEMS
570024	VALCOM SALT LAKE CITY	HPE EXPANSION ARUBA 5406R	22,647.56	INFORMATION SYSTEMS
570025	VALCOM SALT LAKE CITY	HPE EXPANSION ARUBA 5406R	29,441.80	INFORMATION SYSTEMS
570026	VALCOM SALT LAKE CITY	HPE EXPANSION ARUBA 5406R	24,912.26	INFORMATION SYSTEMS
570027	VALCOM SALT LAKE CITY	HPE EXPANSION ARUBA 5406R	4,529.52	INFORMATION SYSTEMS
570028	VALCOM SALT LAKE CITY	HPE EXPANSION ARUBA 5406R	27,177.10	INFORMATION SYSTEMS
570029	VALCOM SALT LAKE CITY	HPE EXPANSION ARUBA 5406R	22,647.54	INFORMATION SYSTEMS
570030	VALCOM SALT LAKE CITY	HPE EXPANSION ARUBA 5406R	20,382.82	INFORMATION SYSTEMS
570031	VALCOM SALT LAKE CITY	HPE EXPANSION ARUBA 5406R	18,118.06	INFORMATION SYSTEMS
570033	VALCOM SALT LAKE CITY	HPE EXPANSION ARUBA 5406R	43,030.44	INFORMATION SYSTEMS
570034	VALCOM SALT LAKE CITY	HPE EXPANSION ARUBA 5406R	24,912.30	INFORMATION SYSTEMS
570035	VALCOM SALT LAKE CITY	APC SMART UPS SMT2200RM2UC	2,381.84	INFORMATION SYSTEMS
570036	VALCOM SALT LAKE CITY	HPE EXPANSION ARUBA 5406R	40,765.60	INFORMATION SYSTEMS
570037	VALCOM SALT LAKE CITY	APC SMART UPS SMT2200RM2UC	2,381.84	INFORMATION SYSTEMS
570038	VALCOM SALT LAKE CITY	HPE EXPANSION ARUBA 5406R	24,912.34	INFORMATION SYSTEMS
580029	VCLOUD TECH INC	RED HAT MAINT RENEWAL	2,521.62	INFORMATION SYSTEMS
559035	VESTIS GROUP INC	UNIFORMS	125,000.00	MAINTENANCE
				BOARD APPROVED 6/18/24
570044	WESTECH FUEL EQUIPMENT	MANHOLE COMPOSITE COVER	11,583.62	MAINTENANCE
		TOTAL FUND	2,328,323.48	

51 School Lunch

P.O.#	VENDOR NAME	DESCRIPTION	AMOUNT	SITE NAMES
430807	NICHOLAS & CO INC	PAPER GOODS	26,056.50	BATES FOOD SERVICE CENTER
539024	A & Z PRODUCE	OPEN PO FOR FRESH PRODUCE	550,000.00	BATES FOOD SERVICE CENTER BOARD APPROVED 6/18/24
539022	DFA DAIRY BRANDS FLUID LLC	ANNUAL OPEN PO FOR MILK AND DA	1,650,000.00	BATES FOOD SERVICE CENTER BOARD APPROVED 6/18/24
530045	JENSON REFRIGERATION INC.	CK REPAIRSBIG KETTLE 3	1,643.25	BATES FOOD SERVICE CENTER
539013	JOE GRANATO INC	OPEN PO FOR FFVP PROGRAM	220,000.00	BATES FOOD SERVICE CENTER BOARD APPROVED 6/18/24
539026	JOE GRANATO INC	ANNUAL OPEN PO FOR FRESH PRODU	275,000.00	BATES FOOD SERVICE CENTER BOARD APPROVED 6/18/24
539027	KESSIMAKIS PRODUCE CO	ANNUAL OPEN PO FOR FRESH PRODU	550,000.00	BATES FOOD SERVICE CENTER BOARD APPROVED 6/18/24
570066	MOUNTAIN VALLEY TEMPERATURE	FOOD SERVICES: FREEZER REPAIR	22,740.00	BATES FOOD SERVICE CENTER
530048	NICHOLAS & CO INC	CHIPS, VARIETY	22,594.20	BATES FOOD SERVICE CENTER
530049	NICHOLAS & CO INC	CHIPS, VARIETY	22,594.20	BATES FOOD SERVICE CENTER
530050	NICHOLAS & CO INC	CHIPS, VARIETY	22,594.20	BATES FOOD SERVICE CENTER
530051	NICHOLAS & CO INC	CHIPS, VARIETY	22,594.20	BATES FOOD SERVICE CENTER
530052	NICHOLAS & CO INC	BIC ITEMS, VARIETY	26,001.00	BATES FOOD SERVICE CENTER
530053	NICHOLAS & CO INC	BIC ITEMS, VARIETY	17,334.00	BATES FOOD SERVICE CENTER
530054	NICHOLAS & CO INC	BIC ITEMS, VARIETY	17,334.00	BATES FOOD SERVICE CENTER
530055	NICHOLAS & CO INC	BIC ITEMS, VARIETY	21,567.60	BATES FOOD SERVICE CENTER
539014	NICHOLAS & CO INC	OPEN PO FOR ASSORTED FOODS GEC	125,000.00	BATES FOOD SERVICE CENTER BOARD APPROVED 6/18/24
539017	NICHOLAS & CO INC	OPEN PO FOR ASST FOODS CATERIN	110,000.00	BATES FOOD SERVICE CENTER BOARD APPROVED 6/18/24
539021	PURCELL TIRE AND RUBBER CO	OPEN PO FOR TIRES, REPAIRS	10,000.00	BATES FOOD SERVICE CENTER
539025	TRIPLE B CORPORATION	ANNUAL OPEN PO FOR FRESH PRODU	275,000.00	BATES FOOD SERVICE CENTER BOARD APPROVED 6/18/24
559020	VESTIS GROUP INC	NUTRITION UNIFORMS	100,000.00	BATES FOOD SERVICE CENTER BOARD APPROVED 6/18/24
TOTAL FUND			4,088,053.15	

012 GRANITE SCHOOL DISTRICT  
P.O. BOARD REPORT SUMMARY - FY25

P.O. BOARD REPORT  
REPORT TYPE: ALL AMOUNTS

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CUTOFF DATES: 06/10/2024 TO 06/24/2024

61 Printing Services

P.O.#	VENDOR NAME	DESCRIPTION	AMOUNT	SITE NAMES
569033	VERITIV OPERATING COMPANY	OPEN PURCHASE ORDER	50,000.00	PRINTING CENTER
		TOTAL FUND	50,000.00	

FUND TOTALS RECAP

FUND		AMOUNT
10	General	3,320,295.25
21	District Activity	116,801.76
30	Capital Outlay	2,328,323.48
51	School Lunch	4,088,053.15
61	Printing Services	50,000.00
	TOTAL DISTRICT	9,903,473.64

GRANITE SCHOOL DISTRICT  
CHANGE ORDER REPORT SUMMARY

BEG. DATE TO END DATE  
6/11/2024 6/24/2024

TOTAL \$ 111,276.98

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)			
430629	Jenson Refrigeration Inc.	Add item	Bates Kitchen	\$ 1,340.96	\$ 1,340.96	\$ 51.58	\$ 1,392.54	
470440	ITW Food	Add item	Bates Kitchen	\$ 1,750.28	\$ 1,750.28	\$ 73.92	\$ 1,824.20	
480578	Sun Lithographics & Printing Co	Overages received	GSD Warehouse	\$ 5,317.00	\$ 5,317.00	\$ 515.17	\$ 5,832.17	
430805	Specialty Consulting Services	Price Increase	Bates Kitchen	\$ 7,710.00	\$ 7,710.00	\$ 75.00	\$ 7,785.00	
410225	Lagoon	Returned unused admission and meal tickets for credit	Hunter High School	\$ 19,290.00	\$ 19,290.00	\$ (6,714.35)	\$ 12,575.65	
439009	Kenworth Sales	Increase open PO to cover funds for the remainder of the school year.	Transportation	\$ 50,000.00	\$ 72,000.00	\$ 10,000.00	\$ 82,000.00	
439012	Crus Oil	Increase open PO to cover funds for the remainder of the school year.	Transportation	\$ 40,000.00	\$ 40,000.00	\$ 1,700.00	\$ 41,700.00	
439013	Crus Oil	Increase open PO to cover funds for the remainder of the school year.	Transportation	\$ 25,000.00	\$ 34,000.00	\$ 2,000.00	\$ 36,000.00	
		Increase open PO to cover funds to cover remainder of the fiscal year for Skyline						
470076	Intermountain House Mover	High and Taylorsville re-level	Planning & Boundaries	\$ 49,500.00	\$ 49,500.00	\$ 70,500.00	\$ 120,000.00	
460312	Jostens	Reduce QTY	Churchill Junior High School	\$ 8,620.00	\$ 8,620.00	\$ (637.88)	\$ 7,982.12	
460819	Omax Corp	Add freight	GTI	\$ 1,900.00	\$ 1,900.00	\$ 200.26	\$ 2,100.26	
410175	Lunch Pro LLC	Increase in acutal number of afterschool meals served	Cottonwood High School	\$ 12,450.00	\$ 15,175.00	\$ 2,200.00	\$ 17,375.00	
			Bennion JHS, Valley JHS, and					
419136	Education Direction	Increase the amount to match awarded amount, correcting error	Whittier Elementary	\$ 314,463.00	\$ 314,463.00	\$ 2,000.00	\$ 316,463.00	
410046	NJRA Architects	Scope of work additions	Woodstock Elementary	\$ 32,917.00	\$ 41,917.00	\$ 7,940.00	\$ 49,857.00	
410045	NJRA Architects	Scope of work additions	Oakwood Elementary	\$ 32,917.00	\$ 41,917.00	\$ 7,940.00	\$ 49,857.00	
410043	NJRA Architects	Scope of work additions	Granger Elementary	\$ 32,917.00	\$ 41,917.00	\$ 5,390.00	\$ 47,307.00	
410044	NJRA Architects	Scope of work additions	Diamond Ridge Elementary	\$ 32,917.00	\$ 47,917.00	\$ 5,390.00	\$ 53,307.00	
460535	Hercules	Added supplement pages	Wasatch Junior High School	\$ 12,290.07	\$ 12,290.07	\$ 2,110.65	\$ 14,400.72	
410218	University of Utah	Additional headcount attended	Skyline High School	\$ 1,872.50	\$ 1,872.50	\$ 195.00	\$ 2,067.50	
560037	Vacuum Press	Add shipping	Skyline High School	\$ 5,464.00	\$ 5,464.00	\$ 320.00	\$ 5,784.00	
480581	Pyramid School Products	Change quantities	Warehouse	\$ 63,379.71	\$ 63,379.71	\$ 27.63	\$ 63,407.34	

ACCOUNTS PAYABLE  
PAY VOUCHERS EXPENDITURES  
JUNE 11, 2024 TO JUNE 25, 2024

\$ 9,380,438.75

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Business Administrator/Treasurer

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Finance Committee

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Finance Committee

Granite School District  
Board Report - Pay Vouchers  
June 11, 2024 to June 25, 2024

WARRANT #	PAYEE	DESCRIPTION	VOUCHER #	AMOUNT
5064760	IACONA, TIFNY M.	REIM/LRP CONF FLIGHT	606368	1,052.40
5064761	IDENTISYS	CARD PRINTER RIBBON	610438	546.24
5064762	INGRAM LIBRARY SERVICES	LIBRARY BOOKS	585977	474.88
5064763	INNOVATIVE PRINT CONSULTING	COPY TONER	603410	1,118.00
5064764	JAMES, LINDSAY A.	REIM/CLASS SUPPLIES	606918	73.32
5064765	KELLY PAPER COMPANY	6X9 ENVELOPES	607049	30.42
5064766	KILLPACK, JEREMY J.	REIM/TUITION FOR HB 381	610764	4,025.00
5064767	LAGOON	STUDENT FIELD TRIP	607619	302.10
5064768	LANGUAGE LINE SERVICES INC	INTERPRETATION SERV	608368	12.80
5064769	LARSON, DOUGLAS R.	REIM/PARKING FABIAN VANCOTT	596961	3.00
5064770	LERI, JULIE H.	REIM/SUPPLIES	595347	8.31
5064771	LIGGET, JOY M.	REIM/CLASS SUPPLIES	606915	21.87
5064772	LINGUISTICA INTERNATIONAL INC.	INTERPRETATION SERVICES	603928	422.83
5064773	MILLER, AMANDA J.	REIM/FACULTY FUND ITEMS	590735	230.00
5064797	SUPERIOR WATER AND AIR INC	WATER SERVICE	610254	39.95
5064800	T-MOBILE USA INC	5/21/24 HOT SPOT SVC	607878	22,596.70
5064801	TARR, LANI	REIM/TUITION GYOT-HB381	610765	328.00
5064803	THOMPSON, CHERRIE	REIM/SUPLIES	604415	151.61
5064804	MOUNTAIN STATES ENTERPRISES	INCENTIVE TOKENS	566033	480.00
5064805	US NOVELTY & PARTY SUPPLY	HELIUM TANK RENTAL	611768	495.00
5064809	VANCE, KERI	REIM/CLASSROOM SUPPLIES	606917	73.02
5064813	WELBURN, JOHN H.	REIM/SNACKS	598224	28.98
5064814	WHITING, ROGER	AIM GUEST ART TEACHER	607621	495.00
5064817	WINN, ANDREA R.	REIM/STUDENT/MNTH REWARD	602035	409.20
5064819	WYSS, ROBERT	MUSICAL CONSULTANT	573321	336.00
5064822	AIRGAS USA LLC CENTRAL DIV	GAS CYLINDER RENTAL	605776	148.50
5064823	AUBREY, VALERIE	REIM/USBE CTE CONFERENCE	607366	57.04
5064824	BEECHER, REBECCA L.	REIM/CONFERENCE PARKING	607876	33.00
5064825	BENCH, CORTNEY R.	REIM/BALLOONS ADMIN SEC DAY	610009	80.34
5064826	BLACKHAWK NETWORK INC.	GIFT CARDS RETIRE	602449	3,052.00
5064827	BLISS, ZACHARY S.	REIM/DANCE CO CUPCAKES	603161	163.06
5064828	BOUND TO STAY BOUND BOOKS INC	LIBRARY BOOKS	604145	58.09
5064829	BYRKET, DEBRAH S.	REIM/ASHA DUES	610225	225.00
5064830	CARLSON, LAURIE I.	REIM/CLASS REWARDS	601080	74.96
5064831	CASE, JAMES C.	REIM/ELL PARTY	596586	107.18
5064832	CATCH THE SPIRIT	BEEHIVE EL HOPE SQUAD	566032	249.90
5064833	QWEST CORPORATION	PRI ISDN	612154	9,732.72
5064834	FIRMAGE BOTTLED WATER CORP	DI WATER TANK	605775	730.25
5064835	EDWARDS, ANDREA	CHOREO SERVICES	612067	299.00
5064836	FOLLETT CONTENT SOLUTIONS LLC	LIBRARY BOOKS	592889	49.02
5064837	GARCIA, SHANTELL	REF/LIBRARY FINE	604420	20.00
5064838	GELWIX, JENNIFER	REIM/CLASS SUPPLIES	601079	293.54
5064839	GROVER, MELISSA M.	REIM/FACULTY LEAVING GIFTS	603160	37.66
5064840	PATTERSON, BRADY S	DJ SERVICES	601078	200.00
5064841	MELO RODRIGUEZ, ANGELICA	REIM/TUITION	610767	2,258.92
5064842	NORCO INC	GRANGER GAS VALVES	591576	570.00
5064843	OBLAD, STEPHANIE A.	REIM/KINDER SUPPLIES	606911	43.97
5064844	POST PRESS SERVICES INC	12 MM BLACK COIL	610301	215.00
5064845	PUBLIC OPINIONS SOUNDSTAGE	BENNION 8TH GRD	602036	575.00
5064846	CREATE THE ENVIRONMENT LLC	STANSBURY EL STEM	581957	750.00
5064847	RIVERTON MUSIC INC	CLARINET SERVICE	603159	206.00
5064848	ROB'S MACHINERY REPAIR	CYPRUS BELT SANDER REP	607409	799.00
5064849	ROOT, CASSANDRA L.	REIM/CLASS SNACKS	609367	215.21
5064850	RUSSELL, CAMERIN L.	REIM/STAFF END OF YEAR GIFTS	610011	63.26
5064851	SCOTT, KATHRYN E.	PER DIEM/JEA ADV INST 7/15-18	610812	256.00

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5064852	SELECT HEALTH	MEDICAL ACH PAYMENTS	610992	286,020.43
5064853	TRISTAR RISK MANAGEMENT	TRISTAR ACH PAYMENT	610993	393,526.34
5064854	COLLEGE ENTRANCE EXAMINATION	OLYMPUS AP EXAM	610543	129,406.00
5064855	EXODUS HEALTHCARE NETWORK	CYPRUS MAR-MAY TRAINER	612257	4,800.00
5064856	HUNSAKER, JAN SHELTON	OLYMPUS MUSICAL	612417	277.50
5064857	UHSAA	OLYMPUS B VOLLEY	612418	35.00
5064858	BMJ SPORTS	SPRING BBALL LEAGUE	610711	700.00
5064859	CONJUNTO COWBOYS	LIA CAR SHOW MUSIC	610738	2,000.00
5064860	DRAPER, HANAIE LACE	CLASS OF 93	610813	767.76
5064861	FOWLER, ADRIANA M.	REIM/SWIM BANQUET	610736	195.74
5064862	HANSEN, PAIGE MADELYNNE	MAILE LOOKIM BAKER	610802	500.00
5064863	HERRERA, JUAN ENRIQUE	CLASS OF 93	610814	767.76
5064864	JACKSON, ANN MARIE	ACCOMPANIMENT	610735	400.00
5064865	JOSTENS INC	CUSTOMIZED MEDALS	610740	1,020.11
5064866	OWENS, KHRISTIAN N.	REIM/DEBATE NATIONALS	610737	265.75
5064867	ROCKY MOUNTAIN RUNNERCARD	TRACK MEET FEES	610741	2,136.19
5064868	SOLOMON, DARREN	VIDEOGRAPHER	610725	300.00
5064869	BMJ SPORTS	RCKY MTN SHWCASE TOURN	609941	500.00
5064870	COLLEGE ENTRANCE EXAMINATION	AP TESTING FEES	609742	215,568.00
5064871	DWIGHT, RAIDEN	ROSIER THEATER	609935	500.00
5064872	JACKSON, JEFF	SKILLS USA NAT	609917	185.00
5064873	JOHNSON, WYATT A	ROSIER ART SCHOL	609938	500.00
5064874	JOSTENS	MEDALS,G PINS	609940	3,200.80
5064875	JOSTENS INC	FCLTY CAP/GOWN RENT	609924	639.30
5064876	RUPP, EMMA	PURCHASE STUDENT ART	609936	150.00
5064877	SIERRA CHAVEZ, YAIR	PURCHASE STUDENT ART	609937	50.00
5064878	BANDIOLA, HEATHER L.	REFUND/LUNCH FEES	8010	14.82
5064879	BARTH, MICHELE	REFUND/LUNCH FEES	8011	27.05
5064880	BELL, KAREN	REFUND/LUNCH FEES	8012	0.50
5064881	BENNETT, CARINA	REFUND/LUNCH FEES	8013	22.75
5064882	BILLINGSLEY, AMANDA	REFUND/LUNCH FEES	8014	21.50
5064883	BOOTH, COLIN	REFUND/LUNCH FEES	8015	75.00
5064884	BRINE, JULIANA	REFUND/LUNCH FEES	8016	14.22
5064885	CAI, SONGTIAN	REFUND/LUNCH FEES	8017	58.50
5064886	CARDOZO, SALVADOR	REFUND/LUNCH FEES	8018	11.89
5064887	CARLETON, AMBER	REFUND/LUNCH FEES	8019	41.80
5064888	CARROLL, ERIN	REFUND/LUNCH FEES	8020	13.61
5064889	CHACON, MEGAN	REFUND/LUNCH FEES	8021	8.60
5064890	CHRISTENSEN, SCOTT	REFUND/LUNCH FEES	8022	156.44
5064891	COX, DONALD	REFUND/LUNCH FEES	8023	8.70
5064892	DALTON, HILLARY	REFUND/LUNCH FEES	8024	31.00
5064893	FARTHING, LAURA	REFUND/LUNCH FEES	8025	29.10
5064894	FRANCO, MARCO	REFUND/LUNCH FEES	8026	39.30
5064895	FRANKLIN, DUANE	REFUND/LUNCH FEES	8027	11.30
5064896	GARCIA, IDA	REFUND/LUNCH FEES	8028	47.15
5064897	GARCIA, KENNETH	REFUND/LUNCH FEES	8029	195.90
5064898	GARN, JENNIFER	REFUND/LUNCH FEES	8030	51.35
5064899	GOROSTIETA, ROSA	REFUND/LUNCH FEES	8031	16.20
5064900	GOVEA, KALOLAINA	REFUND/LUNCH FEES	8032	27.80
5064901	GUZMAN, MARTHA	REFUND/LUNCH FEES	8033	14.60
5064902	HALEY, STACY	REFUND/LUNCH FEES	8034	21.35
5064903	HANSEN, TINA	REFUND/LUNCH FEES	8035	39.71
5064904	HAYMOND, ANGELA	REFUND/LUNCH FEES	8036	7.54
5064905	HEINER, MELISSA	REFUND/LUNCH FEES	8037	86.25
5064906	HUYNH, THOM	REFUND/LUNCH FEES	8038	34.08

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5064907	ISAAC, KELLY	REFUND/LUNCH FEES	8039	44.00
5064908	JENSEN, JULIE	REFUND/LUNCH FEES	8040	15.45
5064909	JOHNSON, ANDREA	REFUND/LUNCH FEES	8041	10.00
5064910	KAMP, JENNIFER	REFUND/LUNCH FEES	8042	11.15
5064911	KENDALL, CORRINE	REFUND/LUNCH FEES	8043	22.30
5064912	KEYES, VALERIE	REFUND/LUNCH FEES	8044	27.50
5064913	KRAJA, SELIM	REFUND/LUNCH FEES	8045	20.10
5064914	KWAN, KAREN	REFUND/LUNCH FEES	8046	7.60
5064915	LAWS, MELISSA	REFUND/LUNCH FEES	8047	60.46
5064916	LEYSTRA, LEISL	REFUND/LUNCH FEES	8048	17.20
5064917	LITTLEWOOD, DEBRA	REFUND/LUNCH FEES	8049	27.15
5064918	MARTINEZ, EFRAIN	REFUND/LUNCH FEES	8050	25.45
5064919	MEDINA, ALICIA	REFUND/LUNCH FEES	8051	8.85
5064920	MERRELL, MARTY	REFUND/LUNCH FEES	8052	54.00
5064921	MIRANDA, NORASELA	REFUND/LUNCH FEES	8053	9.50
5064922	MULFORD BROWN, REBECCA	REFUND/LUNCH FEES	8054	10.00
5064923	NARANJO, GUADALUPE	REFUND/LUNCH FEES	8055	100.50
5064924	NGUYEN, NGA	REFUND/LUNCH FEES	8057	15.20
5064925	NIELSEN, KOLE	REFUND/LUNCH FEES	8058	25.00
5064926	NORRIS, BEN	REFUND/LUNCH FEES	8059	23.02
5064927	OCKEY, STEPHANIE	REFUND/LUNCH FEES	8060	49.50
5064928	PARK, ANDREA	REFUND/LUNCH FEES	8061	13.75
5064929	PATEY, ROBERT	REFUND/LUNCH FEES	8062	8.50
5064930	PETRICK, LESLIE	REFUND/LUNCH FEES	8063	8.20
5064931	POCOCK, ALICIA	REFUND/LUNCH FEES	8064	46.70
5064932	PRATT ARNOLD, ALICIA	REFUND/LUNCH FEES	8065	20.85
5064933	RAIL, KRISTA	REFUND/LUNCH FEES	8066	59.70
5064934	RAMIREZ, JUANITA	REFUND/LUNCH FEES	8067	4.75
5064935	ROBINSON, HILARI	REFUND/LUNCH FEES	8068	11.84
5064936	ROMANO, PETER	REFUND/LUNCH FEES	8069	10.30
5064937	SACRY, SARAH	REFUND/LUNCH FEES	8070	12.10
5064938	SCOTT, CAMI	REFUND/LUNCH FEES	8071	17.10
5064939	SIMMONS, DAVID	REFUND/LUNCH FEES	8072	16.00
5064940	SMITH, MELINDA	REFUND/LUNCH FEES	8073	36.70
5064941	SMITH, TEDRA	REFUND/LUNCH FEES	8074	26.47
5064942	SOTO, JOSETTE	REFUND/LUNCH FEES	8075	11.85
5064943	SUTHERLAND, TRACI	REFUND/LUNCH FEES	8076	36.70
5064944	SUTTON, ASHLEY	REFUND/LUNCH FEES	8077	38.15
5064945	THROCKMORTON, CRIS	REFUND/LUNCH FEES	8078	64.60
5064946	TRAN, HUNG	REFUND/LUNCH FEES	8079	6.75
5064947	TRAN, XUAN	REFUND/LUNCH FEES	8080	58.30
5064948	TROUT, CINDY	REFUND/LUNCH FEES	8081	23.37
5064949	TYLER, JULIE	REFUND/LUNCH FEES	8082	22.65
5064950	URCINO, LAURA	REFUND/LUNCH FEES	8083	15.50
5064951	VALENCIA CIFUENTES, EDNA	REFUND/LUNCH FEES	8084	8.00
5064952	VALORA, BETSY	REFUND/LUNCH FEES	8085	64.40
5064953	VANDERLINDEN, ZACK	REFUND/LUNCH FEES	8086	25.11
5064954	VOSS, MARLA	REFUND/LUNCH FEES	8087	60.88
5064955	WARD, JOSEPH B.	REFUND/LUNCH FEES	8088	53.50
5064956	WARNER, CHARLENE	REFUND/LUNCH FEES	8089	80.03
5064957	WHITLOCK, VERA	REFUND/LUNCH FEES	8090	5.00
5064958	WUBBEN, ROSA	REFUND/LUNCH FEES	8091	26.76
5064959	ZUMBRENNEN, CYNTHIA	REFUND/LUNCH FEES	8092	32.85
5064960	INGRAM LIBRARY SERVICES	LIBRARY BOOKS	601077	267.02
5064961	INTERWEST INTERPRETING INC	INTERPRETING SERV	606221	540.00

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5064962	JC TACTICAL LLC	RAIDER TRAINING	604592	1,990.00
5064963	JOHNSON, MELISSA A.	REIM/ TUITION FOR HB381	610766	3,950.00
5064964	JONES, KACI J.	REIM/ FACULTY FUNDS	600040	122.68
5064965	KNIGHT, JULIE W.	REIM/SUPPLIES	573320	32.84
5064966	LAGOON	SAFETY PATROL ST TRIP	595243	3,977.65
5064967	LANGUAGE LINE SERVICES INC	TRANSLATION SERV	610010	54.81
5064968	LEBARON, ANDREA F.	REIM/ STUDENT FOOD	609366	37.43
5064969	LESLIE, ERIN R.	REIM/ FACULTY FUNDS	597594	50.00
5064970	LINGUISTICA INTERNATIONAL INC.	TRANSLATION SERV	610012	193.24
5064971	LINK, BRANDI	REF/ LOST BOOK RETURNED	604417	20.00
5064972	MAGAR, LOK	REF/ LOST BOOK FOUND	585979	13.00
5064973	MARTINEZ, JAQUELYN	STUDENT ART WORK	576073	50.00
5064974	MASIH, AMEEN	REF/ LOST BOOK RETURNED	604419	14.81
5064975	MCINTOSH COMMUNICATIONS	TECH SUPPLIES	592036	525.00
5064976	MERRILL, SUSAN K.	REIM/STUDENT PHOTOS	592196	128.77
5064977	MILLER, PAULA K.	REIM/STUDENT SUPPLIES	608308	73.72
5064978	NORTHWEST TEXTBOOK DEPOSITORY	SUPPLIES	602211	608.10
5064979	MQ RAIN GUTTERS	GUTTER AND DOWNSPOUT	601368	250.00
5065001	SHERWIN-WILLIAMS CO., THE	PAINT	600294	877.42
5065003	SIMMONS-KISSELL, JUDITH A.	REIM/STAFF MEETING SNACKS	589490	60.26
5065004	UTAH SKI & SNOWBOARD ASSN	COTTONWOOD ES-59 AT DEER VAL	573319	5,627.00
5065005	SMITH, ELIZABETH GARDINER	5/9 & 15/24 ACCOMPANIST	581545	100.00
5065007	INTERSTATE FIRE SALES AND	FIRE INSP AND REPAIR	609607	2,350.95
5065011	SWIRE PACIFIC HOLDINGS INC	FACULTY SODA	595242	26.96
5065012	TALBOT, ASHLEY	REIM/DANCE CLASS SUPPLIES	605201	286.36
5065013	TRUJILLO, ARACELI	REFUND/FOUND LOST BOOK	604416	13.00
5065014	UNITED STATES DEPT OF TREASURY	2024 PCORI FEE-HEALTHCARE REFO	610089	36,531.44
5065018	UTAH CORRECTIONAL INDUSTRIES	STAFF SHIRTS	600286	912.57
5065019	UNIVERSITY OF UTAH	CIRCUIT CHARGES	612155	15,314.22
5065024	WALGAMOTT, JILL M.	REIM/CLASS SUPPLIES	605203	181.74
5065026	COSTELLO, CINDY LEMS	FIRST GRADE T-SHIRTS	608464	504.00
5065027	BELL PHOTOGRAPHERS INC	YEARBOOKS	589529	5,118.00
5065028	BLUFFDALE ARTS COUNCIL	COSTUME RENTAL NEWSIES	611003	258.00
5065029	BREWER, PAUL	VISTA EL SCH ASSEMBLY	609303	499.00
5065030	CAMPANA, VIRIDIANA	REIM/ASHA DUES	610224	225.00
5065031	CASTANEDA, CAROL N.	TRAVEL/AVID CALIFORNIA	598795	246.20
5065032	CENTENNIAL MANAGEMENT GROUP	GSD GRADUATION	607846	65,585.82
5065033	CHAPPLE, MANDY M.	PER DIEM/FCCLA NATIONALS	611770	430.00
5065034	CHAPPLE, MANDY M.	PER DIEM/TSA NATIONALS	611771	600.00
5065035	CHAPPLE, MANDY M.	PER DIEM/SKILLS NATIONALS	611772	740.00
5065036	CHOFFIN, LARRY KYLE	REIM/SAFETY PATROL SUPPLIES	609457	88.68
5065037	COMMERCIAL MECHANICAL	INTEREST ON RETENTION	612103	4,826.17
5065038	CRAIG ENTERPRISES INC	INTERPRETATION	590047	836.00
5065039	CRANE, KERI	REIM/FAC FUNDS GIFTS	591079	163.05
5065040	CREEL, HEATHER	REIM/WINTER-SPRING PLAY SUPPLY	606973	435.10
5065046	DALTON, HILLARY	SCHOOL CHOIR ACCOMPANIST	576074	262.50
5065048	DAY, BRYCE B.	REIM/LRP CONFERENCE UBER	606369	176.37
5065051	QUESTAR GAS	1320 - RH DOMINION PV	611353	865.61
5065052	DUNN, BRITTANY M.	PER DIEM/AVID INST @ SAN DIEGO	611903	222.00
5065055	FABIAN & CLENDENIN P.C.	GENERAL	607847	7,480.80
5065056	FIELDTURF USA	INTEREST ON RETENT	612102	2,616.20
5065059	FRANSEN, KIM A.	PER DIEM/ISTE CONF @ DENVER	591891	237.00
5065060	GLAD, ANNALISA H.	REIM/EOY STUDENT COUNCIL PARTY	606976	26.20
5065062	HERNANDEZ-BALCAZAR, NOEMI	REIM/THEATER TICKETS & PARKING	612064	71.00
5065063	HICKMAN, MEGHAN	REIM/GRADE 3 ICE CREAM PARTY	590734	123.54

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5065068	MILLER, KELLI S.	PER DIEM/AVID INST @ SAN DIEGO	611908	222.00
5065069	NOYCE, SAMUEL K.	PER DIEM/NATL MARIACHI @ VEGAS	603162	595.36
5065070	SAVAGE, SCOTT	PER DIEM/ISTE CONF @ DENVER	581888	237.00
5065071	JOHNSON, JOHN V.	FBLS NATIONAL	609748	230.00
5065072	PORTER, JENNIFER B.	REIM/LIBRARY HELP EOY PARTY	600043	41.94
5065073	CREATE THE ENVIRONMENT LLC	LEGO STEM ACTIVITY	595241	750.00
5065074	REPUBLIC SERVICES INC	GARBAGE PICKUP	611773	334.26
5065075	PACIFICORP	6325 CAPE RIDGE	611351	78.96
5065076	PACIFICORP	MAY-24	611352	14,407.39
5065077	PACIFICORP	MAY-24	611355	72,827.02
5065078	PACIFICORP	APR-24	611356	109,343.02
5065079	SCOTT, ROBERT L.	HOSA NATIONAL	609749	170.00
5065080	SHELTON, PYPYER	REIM/FERTILIZED EGGS	589146	60.00
5065081	UNITED STATES POSTAL SERVICE	METER ACCT#0005243212	610555	20,000.00
5065082	EXPRESS SCRIPTS	MEDICAL ACH PAYMENTS	610997	319,576.23
5065083	GRANITE CREDIT UNION	GCU DEDUCTIONS 6/14/24	583019	15,879.50
5065084	NATIONAL BENEFIT SERVICES INC	403B DEDUCTIONS 6/14/24	583021	148,703.54
5065085	REGENCE BLUE CROSS BLUE SHIELD	MEDICAL ACH PAYMENTS	610996	384,156.02
5065086	SELECT HEALTH	MEDICAL ACH PAYMENTS	610995	388,950.34
5065087	UTAH RETIREMENT INVESTMENT	RETIREMENT CONTRIBUTIONS	583025	4,505,290.71
5065088	DICKISON, RYAN L.	PER DIEM / CYPRUS SBO CAMP	612265	45.00
5065089	HARDCASTLE, JACOB B.	REIM / UTE SHOOT CHALLENGE	612262	150.00
5065090	LES OLSON COMPANY	CYPRUS 5.1 - 5.31	605832	84.20
5065091	MOORE, JOSH	PER DIEM / FCCLA SEATTLE	612263	215.00
5065092	MOORE, JOSH	PER DIEM / SBO CAMP	612264	1,260.00
5065093	OFFSIDE APPAREL & PRINT	OLYMPUS CUST DRILL	612420	1,122.45
5065094	QUINN, WILLIAM R.	REIM / STUDENT FOOD	612266	50.44
5065095	SOUTHWICK, MEGAN W	OLYMPUS DRILL CH	612416	1,500.00
5065096	UPPER LIMIT	OLYMPUS TECH SERV	612419	950.00
5065097	MURDOCK, GEOFFREY R.	TSA NATIONALS	609745	600.00
5065098	MURDOCK, GEOFFREY R.	HOSA NATIONALS	609746	510.00
5065099	MURDOCK, GEOFFREY R.	FBLA NATIONALS	609747	5,520.00
5065100	MURDOCK, GEOFFREY R.	BBALL TAHOE	609750	2,070.00
5065101	PARKER, ANDREA L.	REIM/MINI GRANT SPED FD LESSON	609910	169.11
5065102	FARAH, AYAN A A		8121	7,902.00
5065103	FARAH, MARIAM A		8123	1,975.50
5065104	THOMAS, JAMES V		8122	1,975.50
5065105	THOMAS, SAMUEL OWEN		8124	1,317.00
5065106	ANDERSON, NELLIE E.	PER DIEM/AVID CONF @ FLORIDA	8125	241.50
5065107	BEST, COOPER L.	PER DIEM/AVID CONF @ FLORIDA	8126	241.50
5065108	BOBBERMIN, IAN	PER DIEM/AVID CONF @ FLORIDA	8127	241.50
5065109	CATRON, PAIGE	PER DIEM/AVID CONF @ FLORIDA	8128	241.50
5065110	DAVIES, PAUL J.	PER DIEM/AVID CONF @ FLORIDA	8129	241.50
5065111	DOYLE, STEPHANIE	PER DIEM/AVID CONF @ FLORIDA	8130	241.50
5065112	EVANS, WHITNEY K.	PER DIEM/AVID CONF @ FLORIDA	8131	241.50
5065113	FULLER, ANNA J.	PER DIEM/AVID CONF @ FLORIDA	8132	241.50
5065114	HALLOWS, DALLYN R.	PER DIEM/AVID CONF @ FLORIDA	8133	241.50
5065115	JOHNSON, MACORD G.	PER DIEM/AVID CONF @ FLORIDA	8134	241.50
5065116	JOHNSON, SHANNON B.	PER DIEM/AVID CONF @ FLORIDA	8135	241.50
5065117	MARTIN, CORY R.	PER DIEM/AVID CONF @ FLORIDA	8136	241.50
5065118	PALMER, ANDREA	PER DIEM/AVID CONF @ FLORIDA	8137	241.50
5065119	POITEVINT, TASHA	PER DIEM/AVID CONF @ FLORIDA	8138	241.50
5065120	ROGERS, MCKALEIGH E.	PER DIEM/AVID CONF @ FLORIDA	8139	241.50
5065121	ROOKER, DAVID G.	PER DIEM/AVID CONF @ FLORIDA	8140	241.50
5065122	SOLBERG, BRETT J.	PER DIEM/AVID CONF @ FLORIDA	8141	241.50

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5065123	STEPHENS, BRYAN	PER DIEM/AVID CONF @ FLORIDA	8142	241.50
5065124	BAILEY, ERIC D.	PER DIEM/AVID CONF @ DALLAS	8143	213.90
5065125	CARTER, NADA	PER DIEM/AVID CONF @ DALLAS	8147	213.90
5065126	EVANS, BRANDON M.	PER DIEM/AVID CONF @ DALLAS	8146	213.90
5065127	JOHNSON, AMANDA S.	PER DIEM/AVID CONF @ DALLAS	8148	213.90
5065128	OWENS, ERICA	PER DIEM/AVID CONF @ DALLAS	8145	213.90
5065129	SCHEMBRI, BRANDON L.	PER DIEM/AVID CONF @ DALLAS	8149	213.90
5065130	SMITH, JESSICA A.	PER DIEM/AVID CONF @ DALLAS	8144	213.90
5065131	WILLIS, KAMI J.	PER DIEM/AVID CONF @ DALLAS	8150	213.90
5065132	WOOD, STACY R.	PER DIEM/AVID CONF @ DALLAS	8151	213.90
5065138	FOLLETT CONTENT SOLUTIONS LLC	LIBRARY BOOKS	604147	236.34
5065139	INGRAM LIBRARY SERVICES	LIBRARY BOOKS	585978	292.48
5065140	IVIE, CRYSTAL	REF / LIBRARY FEE	603987	11.00
5065141	PTA UTAH CONGRESS	REIM/ DOUBLE PD 240059 INV	591080	137.50
5065142	JENSEN, TRACY D.	REIM / STUDENT FOOD	603936	98.92
5065144	KEMP, CARRIE ANN	MATURATION ASSEMBLY	596024	400.00
5065147	KNIGHT, SHELBY	REF / LIBRARY FEE	603986	13.56
5065148	MACIAS, RICARDO	REF / LIBRARY FEE	603983	25.00
5065149	MACKIN BOOK COMPANY	LIBRARY BOOKS	604144	458.41
5065150	MADDOX CONSTRUCTION LC	PO 470230 INTEREST	612104	57.86
5065151	MEADOWCROFT, DEANNE	REIM/ MORALE	601082	57.76
5065152	MEDICAL DISPOSAL SERVICES INC.	MEDICAL DISPOSAL SERV	601800	491.96
5065153	MELO RODRIGUEZ, ANGELICA	REIM / BOOKS FOR HB381	610769	1,921.73
5065154	MONSON, REBECCA B.	PER DIEM / GYS SUMMER TOUR	612068	12,470.00
5065155	DS SERVICES OF AMERICA INC	WATER TRUMAN	590800	234.63
5065160	MCINTOSH COMMUNICATIONS	PORTABLE RADIOS	592197	995.00
5065182	SPACKMAN, DARLENE	REFUND/FOUND LOST BOOK	603980	13.00
5065185	STORY CUPBOARD	BOOKS FAIR	590046	983.00
5065189	TIMOTHY, ERICA	REIM/TUITION GYOT HB381	610770	848.00
5065190	TOWER SPORTS	GEF POLO SHIRTS	603413	793.00
5065191	TURNER, JESSICA L.	REIM/CLASSROOM SUPPLIES	606812	109.58
5065192	UNIFIED POLICE DEPARTMENT OF	SCHOOL RESOURCE OFFICERS	607848	135,000.00
5065198	VALENZUELA, MARIA	REFUND/FOUND LOST BOOK	603982	6.20
5065203	VESTIS GROUP INC	EMPLOYEE UNIFORMS	592298	1,441.78
5065205	SBR TECHNOLOGIES	PLOTTER INK	610304	378.40
5065210	ZAYO GROUP HOLDINGS INC	PHONE LINES	612161	597.59
5065211	AZUCENA-MARTINEZ, MARA	REF/LIBRARY FINE RETURNED BOOK	603989	21.00
5065212	BRYNER, REBECCA	REIM/CLASS SUPPLIES	606916	75.08
5065213	CANAS, OSCAR	REF/LIBRARY FINE RETURNED BOOK	603981	14.00
5065214	CANDELARIA, EDEN AMELIE	MENTOR INVESTOR AWARDS	611766	100.00
5065215	CARLSON, LAURIE I.	REIM/BOOKS FOR TEACHERS	601081	25.26
5065216	QWEST CORPORATION	POTS	612157	5,897.37
5065217	QWEST CORPORATION	POTS	612156	8,175.32
5065218	CES & R	PLOTTER PAPER	610303	312.00
5065219	CHOFFIN, LARRY KYLE	REIM/RUBBER BANDS FOR FLYERS	609459	40.06
5065220	CUMMINGS, DANIEL K.	JUDGE FOR ART SHOW	612052	250.00
5065221	DAUGREILH, BENJAMIN M.	REIM/DUAL IMMERSION SUPPLIES	606913	122.01
5065222	E.T. TECHNOLOGIES INC.	NEUTRALIZATION SUMPS	609606	2,201.80
5065223	HALES, AMY SUE	REIM/TEACHER LUNCHEON	604169	90.41
5065224	HANZANO, ANDREINA	REF/RETURNED CRMBK ADAPTER	603988	25.00
5065225	HEATH, CHRISTINA	REF/LIBRARY FINE RETURNED BOOK	603984	11.00
5065226	HOCKENBERRY, STEPHANIE	REF/LIBRARY FINE RETURNED BOOK	603985	18.00
5065229	ADAMS, KIANA M.	PER DIEM/SOLUTION TREE @ SLC	600272	38.40
5065235	ANDERSON, EMILY M.	PER DIEM/SOLUTION TREE @ SLC	600269	38.40
5065237	ARNOLD DIAZ, BRADY L.	PER DIEM/SOLUTION TREE @ SLC	592921	38.40

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5065238	ATKINSON, MITCHELL	PER DIEM/SOLUTION TREE @ SLC	600267	38.40
5065248	BOCK, CHRISTIANE	PER DIEM/SOLUTION TREE @ SLC	592914	38.40
5065250	BROWN, BONNIE J.	PER DIEM/SOLUTION TREE @ SLC	600284	38.40
5065251	BRYNER, MELODY L.	PER DIEM/SOLUTION TREE @ SLC	600264	38.40
5065254	BUNK, KRISTIN R.	PER DIEM/SOLUTION TREE @ SLC	592915	38.40
5065255	CAMPBELL, REBECCA S.	PER DIEM/SOLUTION TREE @ SLC	600275	38.40
5065256	CARDON, ANGELA D.	PER DIEM/SOLUTION TREE @ SLC	600283	38.40
5065257	CARPENTER, HAYDN L.	PER DIEM/SOLUTION TREE @ SLC	592916	38.40
5065258	CATTEN, MORISON J.	PER DIEM/SOLUTION TREE @ SLC	600266	38.40
5065269	FRANCO, MCKELLE	PER DIEM/SOLUTION TREE @ SLC	600270	38.40
5065270	GALLAGHER, PETER S.	PER DIEM/SOLUTION TREE @ SLC	600271	38.40
5065276	HAUBER, ANNE MARIE	PER DIEM/SOLUTION TREE @ SLC	592917	38.40
5065277	HELMSTETLER, JENICA M.	PER DIEM/SOLUTION TREE @ SLC	600263	38.40
5065287	JENSEN, JACOB P.	PER DIEM/SOLUTION TREE @ SLC	592918	38.40
5065290	JOHNSON, BRIANNA	PER DIEM/SOLUTION TREE @ SLC	600265	38.40
5065295	KREMENSKI, ERIN	PER DIEM/SOLUTION TREE @ SLC	600278	38.40
5065296	LACY, MARGARET	PER DIEM/SOLUTION TREE @ SLC	592919	38.40
5065297	LERMA, STEPHEN B.	PER DIEM/SOLUTION TREE @ SLC	600279	38.40
5065298	MEADERS, SUSEANN C.	PER DIEM/SOLUTION TREE @ SLC	592920	38.40
5065299	MILLER, JENNIFER	PER DIEM/SOLUTION TREE @ SLC	600282	38.40
5065300	NIEDERMAN, ELIZABETH A.	PER DIEM/SOLUTION TREE @ SLC	600276	38.40
5065301	SANCHEZ, MAYRA	PER DIEM/SOLUTION TREE @ SLC	600268	38.40
5065302	WESTENSKOW, HEATHER K.	PER DIEM/SOLUTION TREE @ SLC	600281	38.40
5065303	WRIGHT, DAVID M.	PER DIEM/SOLUTION TREE @ SLC	600277	38.40
5065304	PRINTING REPAIR SERVICE INC	SCORE MACH PARTS	610305	395.94
5065305	RIVERTON MUSIC INC	TRUMPET CLEANING	603163	530.00
5065306	RODRIGUEZ, FRANCISCO	RETURNED CHARGER	603979	25.00
5065307	ROPER, ROBYN	REIM/NURSES MORALE LUNCH	606367	559.74
5065308	SUMMIT ENERGY LLC	HARTVIGSEN	611354	74,308.28
5065309	SUPERIOR WATER AND AIR INC	FACULTY WATER	609370	30.00
5065310	TURNER, RACHEL L.		605200	106.78
5065311	EXPRESS SCRIPTS	MEDICAL ACH PAYMENTS	612701	313,481.09
5065312	PREMISE HEALTH SYSTEMS	MEDICAL ACH PAYMENTS	610092	274,022.13
5065313	REGENCE BLUE CROSS BLUE SHIELD	MEDICAL ACH PAYMENTS	612704	333,744.97
5065314	SELECT HEALTH	MEDICAL ACH PAYMENTS	610999	775,963.05
5065315	BELL PHOTOGRAPHERS INC	OLYMPUS SCHOL CARD	612422	72.70
5065316	CERTIFIED SHRED INC	CYPRUS 6/17 SHRED	612268	70.00
5065317	CRANDALL, ALEXIA A.	REIM / DANCE LUNCH	612267	27.96
5065318	PACIFIC OFFICE AUTOMATION	OLYMP 05.10-06.10	612421	35.08
5065319	PRICE, JEFFREY L.	OLYMP MUSIC	612403	90.00
5065320	TEAMLEADER INC	CYPRUS CHEER	612253	617.71
5065321	CARROLL, MARI L.	PER DIEM / PLC CONFERENCE	8162	38.40
5065322	CHERONO, KATELIN A.	PER DIEM / PLC CONFERENCE	8155	38.40
5065323	DANIELS, KYLE G.	PER DIEM / PLC CONFERENCE	8168	38.40
5065324	GRANT, EMILY K.	PER DIEM / PLC CONFERENCE	8158	38.40
5065325	HAUBER, TODD A.	PER DIEM / PLC CONFERENCE	8152	38.40
5065326	HOPES, BENJAMIN A.	PER DIEM / PLC CONFERENCE	8165	38.40
5065327	HUNTER, CHAELOR R.	PER DIEM / PLC CONFERENCE	8167	38.40
5065328	HUNTER, MICHAEL G.	PER DIEM / PLC CONFERENCE	8166	38.40
5065329	JONES, MICHELE M.	PER DIEM / PLC CONFERENCE	8160	38.40
5065330	MCMAHON, ROBERT A.	PER DIEM / PLC CONFERENCE	8161	38.40
5065331	OUZTS, RATINA T.	PER DIEM / PLC CONFERENCE	8157	38.40
5065332	PECKHAM, BROOKE L.	PER DIEM / PLC CONFERENCE	8159	38.40
5065333	PETERSON-RUDD, DEE A.	PER DIEM / PLC CONFERENCE	8156	38.40
5065334	POMEROY, MATTI Z.	PER DIEM / PLC CONFERENCE	8169	38.40

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5065335	PUGH, MATTHEW M.	PER DIEM / PLC CONFERENCE	8164	38.40
5065336	ROLLINS, QUINN	PER DIEM / PLC CONFERENCE	8154	38.40
5065337	ROSE, CHRISTOPHER T.	PER DIEM / PLC CONFERENCE	8163	38.40
5065338	SON, KENNY T.	PER DIEM / PLC CONFERENCE	8153	38.40
5065339	ALLRED, ELIZABETH P.	PER DIEM / SOLUTION TREE CONF	8172	38.40
5065340	ARGYLE, SIERRA M.	PER DIEM / SOLUTION TREE CONF	8181	38.40
5065341	CHESTER, MICHELLE	PER DIEM / SOLUTION TREE CONF	8170	38.40
5065342	DAVIES, CHRISTIAN	PER DIEM / SOLUTION TREE CONF	8180	38.40
5065343	DRAPER, JOHN	PER DIEM / SOLUTION TREE CONF	8177	38.40
5065344	GREGOIRE, MINDY	PER DIEM / SOLUTION TREE CONF	8179	38.40
5065345	HANNI, RILEY J.	PER DIEM / SOLUTION TREE CONF	8171	38.40
5065346	HEAPS, BAILEY O.	PER DIEM / SOLUTION TREE CONF	8173	38.40
5065347	HESS, KATHLEEN M.	PER DIEM / SOLUTION TREE CONF	8175	38.40
5065348	LUEKER, TIARA J.	PER DIEM / SOLUTION TREE CONF	8178	38.40
5065349	MERKLEY, BRETT C.	PER DIEM / SOLUTION TREE CONF	8182	38.40
5065350	RICKS, DEBORAH	PER DIEM / SOLUTION TREE CONF	8174	38.40
5065351	SOPER, JARED T.	PER DIEM / SOLUTION TREE CONF	8176	38.40
5065352	GLASSCOCK, HANNAH A.	PER DIEM / PLC CONFERENCE	8188	38.40
5065353	MOORE, RYAN E.	PER DIEM / PLC CONFERENCE	8185	38.40
5065354	POTTS, SAMANTHA J.	PER DIEM / PLC CONFERENCE	8186	38.40
5065355	PROBST, MALINDA S.	PER DIEM / PLC CONFERENCE	8183	38.40
5065356	WOOD, STEPHANIE R.	PER DIEM / PLC CONFERENCE	8184	38.40
5065357	WORTHINGTON, BETHENY	PER DIEM / PLC CONFERENCE	8187	38.40
5065358	ADAMS, KIRSTEN S.	PER DIEM / SOLUTION TREE CONF	8217	38.40
5065359	BURRELL HENICKE, FRANCESCA J.	PER DIEM / SOLUTION TREE CONF	8218	38.40
5065360	CARTER, DERRICK S.	PER DIEM / SOLUTION TREE CONF	8219	38.40
5065361	CHAVEZ, JESSICA S.	PER DIEM / SOLUTION TREE CONF	8229	38.40
5065362	COHORN, CELESTE M.	PER DIEM / SOLUTION TREE CONF	8230	38.40
5065363	DAIN, RYAN P.	PER DIEM / SOLUTION TREE CONF	8242	38.40
5065364	DEWITT, KIYA K.	PER DIEM / SOLUTION TREE CONF	8231	38.40
5065365	FIRPO, CECILIA M.	PER DIEM / SOLUTION TREE CONF	8220	38.40
5065366	GALARZA, ALYSSON B.	PER DIEM / SOLUTION TREE CONF	8232	38.40
5065367	GIBBONS, CHRISTOPHER	PER DIEM / SOLUTION TREE CONF	8221	38.40
5065368	GRAVELLE III, HOWARD	PER DIEM / SOLUTION TREE CONF	8238	38.40
5065369	GRIFFITH, JACQUELINE D.	PER DIEM / SOLUTION TREE CONF	8222	38.40
5065370	HANSEN, LOREN A.	PER DIEM / SOLUTION TREE CONF	8228	38.40
5065371	HORNER, ZACHARY J.	PER DIEM / SOLUTION TREE CONF	8233	38.40
5065372	HUMPHREY, MATTHEW	PER DIEM / SOLUTION TREE CONF	8234	38.40
5065373	KENDALL, ALAN D.	PER DIEM / SOLUTION TREE CONF	8223	38.40
5065374	KEYES, RICHARD S.	PER DIEM / SOLUTION TREE CONF	8235	38.40
5065375	LESTER, ASHLEIGH	PER DIEM / SOLUTION TREE CONF	8239	38.40
5065376	LOCEY, FORD	PER DIEM / SOLUTION TREE CONF	8236	38.40
5065377	MARIE, DANIELLE	PER DIEM / SOLUTION TREE CONF	8224	38.40
5065378	MASIMER, PAUL M.	PER DIEM / SOLUTION TREE CONF	8237	38.40
5065379	PIKE, SHAWN	PER DIEM / SOLUTION TREE CONF	8240	38.40
5065380	ROBERTS-NIKYEMA, JULIANE	PER DIEM / SOLUTION TREE CONF	8225	38.40
5065381	TIDWELL, MALINDA E.	PER DIEM / SOLUTION TREE CONF	8241	38.40
5065382	WILLIAMS, DINAH L.	PER DIEM / SOLUTION TREE CONF	8226	38.40
5065383	WIXOM, LYNN D.	PER DIEM / SOLUTION TREE CONF	8227	38.40
5065384	ATKINSON, AUBREY	PER DIEM/SOLUTION TREE SLC, UT	8196	38.40
5065385	CASTANEDA, CRYSTAL	PER DIEM/SOLUTION TREE SLC, UT	8197	38.40
5065386	FARLEY, TRACI	PER DIEM/SOLUTION TREE SLC, UT	8198	38.40
5065387	HATCH, ELLEN K.	PER DIEM/SOLUTION TREE SLC, UT	8199	38.40
5065388	JOHNSON, SHELLY D.	PER DIEM/SOLUTION TREE SLC, UT	8202	38.40
5065389	PLOTT, KRYSTAL	PER DIEM/SOLUTION TREE SLC, UT	8203	38.40

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5065390	REID, RENEE D.	PER DIEM/SOLUTION TREE SLC, UT	8204	38.40
5065391	BMJ SPORTS	SKYLINE RCKY MTN SHOW	609763	2,000.00
5065392	DRAGON DYNAMITE DISPLAYS LLC	SKYLINE SUPER REUNION	609764	1,500.00
5065393	ERICKSON, ISAAC	JDGING SRVICE	609755	100.00
5065394	FOSTER, AARON	SKYLINE ACCMPNYMNT	609761	80.00
5065395	FRAZIER, MARCUS C.	B BSKBALL TAHOE	609766	115.00
5065396	GIAMILAKIS, PETER	B BSKBALL TAHOE	609767	115.00
5065397	JAMES, KENNETH	B BSKBALL TAHOE	609770	115.00
5065398	KENDALL, APRIL	AP TEST SUPPLIES	609760	65.66
5065399	KERR, JESSICA	PROM DECORATIONS	609759	504.17
5065400	NERDIN, MITCHELL	SBO ST GOERGE	609774	412.00
5065401	PETERSON, LAUREN D	CHOREOGRAPHY	609758	45.00
5065402	PUBLIC OPINIONS SOUNDSTAGE	SKYLINE SENIOR DANCE	609765	998.00
5065403	REPERTORY DANCE THEATRE	SKYLINE CHOREOGRAPHY	609757	500.00
5065404	ROBERTSON, CADE	B BSKBALL TAHOE	609769	115.00
5065405	TATAREVIC, LEILA	JDGING SRVICE	609756	100.00
5065406	TOWER SPORTS	G BSKTBALL CAMP SHIRTS	609719	3,081.40
5065407	CASE, MCKENZI A.	PER DIEM/SOLUTION TREE @ SLC	8205	38.40
5065408	FLANAGAN, JILL E.	PER DIEM/SOLUTION TREE @ SLC	8206	38.40
5065409	GUTIERREZ, HEIDI P.	PER DIEM/SOLUTION TREE @ SLC	8207	38.40
5065410	JOHNSON, JANEEN R.	PER DIEM/SOLUTION TREE @ SLC	8208	38.40
5065411	MARZO, STEFANIE L.	PER DIEM/SOLUTION TREE @ SLC	8209	38.40
5065412	MEREDITH, ALEXIS R.	PER DIEM/SOLUTION TREE @ SLC	8210	38.40
5065413	PRINCE, BERLYN A.	PER DIEM/SOLUTION TREE @ SLC	8211	38.40
5065414	SHAW, KATHLEEN B.	PER DIEM/SOLUTION TREE @ SLC	8212	38.40
5065415	LANGFORD, TASHA N.	PER DIEM/SOLUTION TREE @ SLC	8213	38.40
5065416	RUZZI, JANEL	PER DIEM/SOLUTION TREE @ SLC	8214	38.40
5065417	SORENSEN, KATHRYN L.	PER DIEM/SOLUTION TREE @ SLC	8215	38.40
5065418	TAPIA, LONEE	PER DIEM/SOLUTION TREE @ SLC	8216	38.40
5065419	AQUINO, MAYTHE	REF/PARTIAL SWIM FEE	610728	100.00
5065420	MARTIN, CORY R.	STUDENT PER DIEM/FBLA	610743	1,610.00
5065421	MURRAY SCHOOL DISTRICT	REGION 10 23-24 DEFICIT	611204	1,267.51
5065422	STIRLAND, DANIEL	STUDENT PER DIEM/HOSA	610817	170.00
5065423	TROPHY CORNER	KEARNS BOYS WRESTLING	610816	182.00
5065424	UNIVERSITY OF UTAH	BOYS BBALL TOURNAMENT	610818	500.00
5065425	BAGLEY, ANGELA E.	REIM/TUITION COACH ENDORS	8189	800.00
5065426	CAULEY, BRIANA A.	REIM/TUITION COACH ENDORS	8190	800.00
5065427	HOUGHTON, CHRISTINE	REIM/TUITION COACH ENDORS	8191	800.00
5065428	WADDOUPS, SARAH	REIM/TUITION COACH ENDORS	8192	800.00
5065429	CONGRAM, KAREN D.	UNCLAIMED PROPERTY	8193	33.47
5065430	NIELSEN, MITHONA	UNCLAIMED PROPERTY	8194	100.00
5065431	WALKER, BRYNLIE	UNCLAIMED PROPERTY	8195	50.00
5065432	ARELLANO, DESTINY	PER DIEM/SOLUTION TREE @ SLC	8251	38.40
5065433	BRUCE, CLAIRE C.	PER DIEM/SOLUTION TREE @ SLC	8249	38.40
5065434	CLARK, LORI	PER DIEM/SOLUTION TREE @ SLC	8253	38.40
5065435	LESLIE, ERIN R.	PER DIEM/SOLUTION TREE @ SLC	8250	38.40
5065436	MCCABE, KRISTINA	PER DIEM/SOLUTION TREE @ SLC	8248	38.40
5065437	MELANSON, SOPHIA M.	PER DIEM/SOLUTION TREE @ SLC	8255	38.40
5065438	MOTSHIKANA, JESSICA	PER DIEM/SOLUTION TREE @ SLC	8246	38.40
5065439	PHILLIPS, TERESA D.	PER DIEM/SOLUTION TREE @ SLC	8247	38.40
5065440	RAMSAY, KAILEY J.	PER DIEM/SOLUTION TREE @ SLC	8256	38.40
5065441	TAYLOR, DAVID N.	PER DIEM/SOLUTION TREE @ SLC	8252	38.40
5065442	WOODS, SHERI	PER DIEM/SOLUTION TREE @ SLC	8254	38.40
5065443	ARMANTROUT, CURTIS M.	PER DIEM/SOLUTION TREE @ SLC	8257	38.40
5065444	CAMPBELL, KAITLIN M.	PER DIEM/SOLUTION TREE @ SLC	8274	38.40

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5065445	COLE, MEGAN J.	PER DIEM/SOLUTION TREE @ SLC	8258	38.40
5065446	CRAIN, CLAIRE M.	PER DIEM/SOLUTION TREE @ SLC	8259	38.40
5065447	HORTIN, MELINDA L.	PER DIEM/SOLUTION TREE @ SLC	8260	38.40
5065448	LUNT, SPENCER W.	PER DIEM/SOLUTION TREE @ SLC	8261	38.40
5065449	MENDOZA CONTRERAS, NATIVIDAD D	PER DIEM/SOLUTION TREE @ SLC	8262	38.40
5065450	MULFORD, BRITTNEY	PER DIEM/SOLUTION TREE @ SLC	8263	38.40
5065451	NELSON, DANAY L.	PER DIEM/SOLUTION TREE @ SLC	8264	38.40
5065452	PARRA, NATALIE N.	PER DIEM/SOLUTION TREE @ SLC	8265	38.40
5065453	PEDERSON, AMBER A.	PER DIEM/SOLUTION TREE @ SLC	8266	38.40
5065454	REYNOLDS, LINZIE K.	PER DIEM/SOLUTION TREE @ SLC	8267	38.40
5065455	SCHAFFER, JERRY M.	PER DIEM/SOLUTION TREE @ SLC	8268	38.40
5065456	SEAMONS, NICOLE K.	PER DIEM/SOLUTION TREE @ SLC	8269	38.40
5065457	SMITH, PAMELA C.	PER DIEM/SOLUTION TREE @ SLC	8270	38.40
5065458	STEENBLIK, MADISON	PER DIEM/SOLUTION TREE @ SLC	8271	38.40
5065459	STUBBS, CHRISTOPHER D.	PER DIEM/SOLUTION TREE @ SLC	8272	38.40
5065460	TODD, RYAN C.	PER DIEM/SOLUTION TREE @ SLC	8273	38.40
5065461	ANDERSON, SARAH E.	PER DIEM/SOLUTION TREE @ SLC	8288	38.40
5065462	ATKINSON, LAURA M.	PER DIEM/SOLUTION TREE @ SLC	8278	38.40
5065463	BESLER, KENZEE	PER DIEM/SOLUTION TREE @ SLC	8291	38.40
5065464	BRIGGS, BROOKLYN	PER DIEM/SOLUTION TREE @ SLC	8293	38.40
5065465	CARVER, MARION H.	PER DIEM/SOLUTION TREE @ SLC	8276	38.40
5065466	DAHLBERG, ADAM A.	PER DIEM/SOLUTION TREE @ SLC	8295	38.40
5065467	ELAM, ASHLEY S.	PER DIEM/SOLUTION TREE @ SLC	8290	38.40
5065468	HOUGHTON, ELISABETH	PER DIEM/SOLUTION TREE @ SLC	8284	38.40
5065469	JARAMILLO, CHERIE A.	PER DIEM/SOLUTION TREE @ SLC	8282	38.40
5065470	JOHNSON, JORDAN A.	PER DIEM/SOLUTION TREE @ SLC	8286	38.40
5065471	JORGENSEN, BRITTNEY	PER DIEM/SOLUTION TREE @ SLC	8285	38.40
5065472	LAWRENCE, ANN	PER DIEM/SOLUTION TREE @ SLC	8275	38.40
5065473	LEE, TAMRA F.	PER DIEM/SOLUTION TREE @ SLC	8289	38.40
5065474	MCLANE, MADISON S.	PER DIEM/SOLUTION TREE @ SLC	8283	38.40
5065475	PANKOW, BRITTANY M.	PER DIEM/SOLUTION TREE @ SLC	8280	38.40
5065476	ROEST, GERI L.	PER DIEM/SOLUTION TREE @ SLC	8281	38.40
5065477	ROLAN, JANICE M.	PER DIEM/SOLUTION TREE @ SLC	8279	38.40
5065478	RUSH, SHELLIE	PER DIEM/SOLUTION TREE @ SLC	8287	38.40
5065479	ST. LOUIS, ALLISON	PER DIEM/SOLUTION TREE @ SLC	8277	38.40
5065480	TRUJILLO, KATHERINE M.	PER DIEM/SOLUTION TREE @ SLC	8292	38.40
5065481	WHITE, RAECHYL N.	PER DIEM/SOLUTION TREE @ SLC	8294	38.40
5065482	HABEL, EDNA R.	PER DIEM/SOLUTION TREE @ SLC	8296	38.40
5065483	HENNEFER, MINDI	PER DIEM/SOLUTION TREE @ SLC	8297	38.40
5065484	LEE, DENISE H.	PER DIEM/SOLUTION TREE @ SLC	8298	38.40
5065485	LEITH, JULIE C.	PER DIEM/SOLUTION TREE @ SLC	8299	38.40
5065486	AFT GRANITE 4429	06/14/24 MONTHLY GEN DED	8303	830.25
5065487	GRANITE EDUCATION ASSN	06/14/24 MONTHLY GEN DED	8300	83,925.68
5065488	GRANITE EDUCATION FOUNDATION	06/14/24 MONTHLY GEN DED	8304	1,078.00
5065489	HORACE MANN EDUCATOR'S CORP	06/14/24 MONTHLY GEN DED	8305	9,549.20
5065490	SALT LAKE COUNTY FRATERNAL	06/14/24 MONTHLY GEN DED	8302	517.50
5065491	UTAH SCHOOL EMPLOYEES ASSN	06/14/24 MONTHLY GEN DED	8301	7,051.48
5065492	CALIF STATE DISBURSEMENT UNIT	06/14/24 DEDUCTIONS	8309	67.00
5065493	CHILD SUPPORT SERVICES	06/14/24 DEDUCTIONS	8307	318.46
5065494	STATE OF MICHIGAN	06/14/24 DEDUCTIONS	8308	42.25
5065495	OFFICE OF RECOVERY SERVICES	06/14/24 DEDUCTIONS	8306	7,598.07
5065496	KIRK A CULLIMORE	06/14/24 GARNISHMENTS	8310	1,197.43
5065497	GUGLIELMO & ASSOCIATES PLLC	06/14/24 GARNISHMENTS	8313	377.35
5065498	GURSTEL LAW FIRM PC	06/14/24 GARNISHMENTS	8314	1,382.56
5065499	JENSEN & SULLIVAN LLC	06/14/24 GARNISHMENTS	8317	411.08

Granite School District  
Board Report - Pay Vouchers  
June 11, 2024 to June 25, 2024

WARRANT #	PAYEE	DESCRIPTION	VOUCHER #	AMOUNT
5065500	JOHNSON MARK LLC	06/14/24 GARNISHMENTS	8318	1,438.14
5065501	FRANKLIN TOWNSHIP	06/14/24 GARNISHMENTS	8322	400.78
5065502	MEADE RECOVERY SERVICES LLC	06/14/24 GARNISHMENTS	8323	430.83
5065503	PDQ CHECK EXCHANGE	06/14/24 GARNISHMENTS	8325	865.83
5065504	STEIN LAW P.C.	06/14/24 GARNISHMENTS	8324	604.45
5065505	PRIMUS LAW PC	06/14/24 GARNISHMENTS	8326	2,917.41
5065506	TITANIUM FUNDS LLC	06/14/24 GARNISHMENTS	8332	384.79
5065507	UTAH STATE TAX COMMISSION	06/14/24 GARNISHMENTS	8333	357.11
5065508	BITNER, ERIN E.	PER DIEM/SOLUTION TREE @ SLC	8334	38.40
5065509	MOORE, SARA B.	PER DIEM/SOLUTION TREE @ SLC	8336	38.40
5065510	PETTEY, TERRI T.	PER DIEM/SOLUTION TREE @ SLC	8335	38.40
				9,380,438.75

Principals Cash and Activity Reports for  
the Month of May  
Summary of Cash

All Schools	Beginning Cash 05-01	Receipts in May	Transfers in May	Expenditures in May	Ending Cash 05-31
Total All Schools	12,489,205.69	1,425,578.41	897.27	(2,120,729.71)	11,794,951.66
High Schools	Beginning Cash 05-01	Receipts in May	Transfers in May	Expenditures in May	Ending Cash 05-31
Cottonwood Sr High	397,209.82	133,256.41	0.00	(147,443.60)	383,022.63
Cyprus Sr High	642,928.33	134,008.73	0.00	(107,816.11)	669,120.95
Granger Sr High	358,656.95	139,546.07	300.00	(175,706.57)	322,796.45
Hunter Sr High	1,577,582.83	117,344.61	900.00	(243,758.74)	1,452,068.70
Kearns Sr High	610,657.58	105,655.47	300.00	(118,625.09)	597,987.96
Olympus Sr High	741,762.59	243,705.29	(2,150.00)	(274,974.31)	708,343.57
Skyline Sr High	1,071,724.25	163,714.78	2,400.00	(299,348.39)	938,490.64
Taylorville Sr High	915,962.30	94,835.27	7,241.46	(114,369.31)	903,669.72
Granite Connection Alt HS	51,624.05	5,041.15	0.00	(6,169.76)	50,495.44
Total All High Schools	6,368,108.70	1,137,107.78	8,991.46	(1,488,211.88)	6,025,996.06
Junior High Schools	Beginning Cash 05-01	Receipts in May	Transfers in May	Expenditures in May	Ending Cash 05-31
Bennion Jr High	162,147.09	15,401.46	0.00	(16,059.78)	161,488.77
Bonneville Jr High	187,478.43	8,711.81	1,000.00	(10,556.32)	186,633.92
Churchill Jr High	153,736.53	9,145.13	0.00	(11,178.98)	151,702.68
Eisenhower Jr High	222,102.26	11,859.32	0.00	(17,062.45)	216,899.13
Evergreen Jr High	215,380.46	12,224.21	0.00	(9,747.04)	217,857.63
Granite Park Jr High	132,239.06	6,745.06	0.00	(12,617.67)	126,366.45
Hunter Jr High	322,237.28	10,407.09	0.00	(57,387.91)	275,256.46
Thomas Jefferson Jr High	225,768.56	17,467.31	0.00	(15,503.28)	227,732.59
Kearns Jr High	74,214.43	13,295.21	0.00	(7,182.03)	80,327.61
John F Kennedy Jr High	165,137.31	8,288.69	500.00	(23,487.17)	150,438.83
Matheson Jr High	315,599.27	12,361.21	0.00	(11,210.59)	316,749.89
Olympus Jr High	321,182.33	7,255.36	0.00	(12,210.36)	316,227.33
Valley Jr High	418,460.89	7,377.26	(10,794.19)	(16,564.23)	398,479.73
Wasatch Jr High	315,031.80	15,668.73	0.00	(87,524.38)	243,176.15
West Lake Jr High	32,622.96	5,422.20	0.00	(6,530.28)	31,514.88
Total All Junior High Schools	3,263,338.66	161,630.05	(9,294.19)	(314,822.47)	3,100,852.05

Principals Cash and Activity Reports for  
the Month of May

Specialty Schools	Beginning Cash 05-01	Receipts in May	Transfers in May	Expenditures in May	Ending Cash 05-31
Hartvigsen Center	40,405.73	376.83	0.00	(1,708.48)	39,074.08
Comp Guidance and Counseling	(329.44)	0.00	0.00	0.00	(329.44)
Hilda B Jones Center	205,555.66	13,452.62	0.00	(9,855.36)	209,152.92
Granite Technical Institute	357,257.31	22,904.56	1,200.00	(20,931.02)	360,430.85
Total All Special Schools	602,889.26	36,734.01	1,200.00	(32,494.86)	608,328.41
Elementary Schools	Beginning Cash 05-01	Receipts in May	Transfers in May	Expenditures in May	Ending Cash 05-31
Academy Park	8,708.02	1,016.77	0.00	(5,590.56)	4,134.23
Arcadia	32,489.23	340.99	0.00	(4,350.68)	28,479.54
Armstrong Academy	43,837.09	4,447.77	0.00	(7,381.47)	40,903.39
Bacchus	38,173.46	2,742.48	0.00	(1,885.59)	39,030.35
Beehive	28,300.89	167.69	0.00	(1,941.02)	26,527.56
Bennion Elementary	28,582.87	1,245.01	0.00	(9,124.22)	20,703.66
Jim Bridger	11,656.09	206.31	0.00	(3,450.72)	8,411.68
Copper Hills	15,696.83	293.18	0.00	(3,427.20)	12,562.81
Cottonwood Elementary	85,092.52	1,857.46	0.00	(2,997.28)	83,952.70
Crestview	29,559.83	829.41	0.00	(3,995.56)	26,393.68
Diamond Ridge Elementary	100,576.38	1,067.89	0.00	(6,069.76)	95,574.51
Howard R Driggs	22,872.88	105.48	0.00	(3,837.78)	19,140.58
Eastwood	24,870.11	369.22	0.00	(2,308.55)	22,930.78
Elk Run Elementary	28,763.82	397.57	0.00	(2,619.86)	26,541.53
Philo Farnsworth	6,348.25	505.66	0.00	(8,543.77)	(1,689.86)
Fox Hills	51,253.27	630.58	0.00	(5,697.47)	46,186.38
John C Fremont	27,727.80	124.79	0.00	(1,335.91)	26,516.68
Robert Frost	137,701.66	1,475.85	0.00	(6,887.66)	132,289.85
David Gourley	47,196.12	415.33	0.00	(4,087.40)	43,524.05
Granger Elementary	57,288.23	796.74	0.00	(2,848.27)	55,236.70
Hillsdale	108,763.02	1,013.99	0.00	(17,320.46)	92,456.55
Hillside	28,209.02	1,285.81	0.00	(3,260.83)	26,234.00
Hunter Elementary	22,562.85	1,476.68	0.00	(3,307.61)	20,731.92
Jackling	22,829.75	405.11	0.00	(4,100.28)	19,134.58
Lake Ridge	34,877.88	3,287.50	0.00	(4,431.26)	33,734.12
Lincoln	53,844.73	963.63	0.00	(2,639.98)	52,168.38

Principals Cash and Activity Reports for  
the Month of May

Elementary Schools	Beginning Cash 05-01	Receipts in May	Transfers in May	Expenditures in May	Ending Cash 05-31
Magna	682.79	1,195.38	0.00	(1,340.10)	538.07
Mill Creek (Closed 2023)	115.00	0.00	0.00	0.00	115.00
Monroe	30,753.25	2,088.00	0.00	(2,449.71)	30,391.54
Morningside	26,357.84	1,645.00	0.00	(5,939.05)	22,063.79
James E Moss	92,065.06	1,714.50	0.00	(2,236.52)	91,543.04
Oakridge	49,497.60	17,090.83	0.00	(7,975.14)	58,613.29
Oakwood	71,774.39	472.02	0.00	(13,115.60)	59,130.81
Douglas T Orchard	52,098.77	612.11	0.00	(3,713.52)	48,997.36
William Penn	11,415.21	1,094.49	0.00	(4,316.06)	8,193.64
Pioneer	28,811.02	151.45	0.00	(1,452.71)	27,509.76
Pleasant Green	35,015.88	1,111.19	0.00	(3,833.97)	32,293.10
Plymouth	98,308.25	444.95	0.00	(3,200.21)	95,552.99
Redwood	16,724.14	77.22	0.00	(938.10)	15,863.26
Rolling Meadows	47,203.28	4,392.61	0.00	(7,257.88)	44,338.01
Rosecrest	73,723.04	11,212.65	0.00	(3,616.58)	81,319.11
Silver Hills	16,677.03	677.02	0.00	(4,214.36)	13,139.69
Calvin S Smith	52,222.05	1,056.14	0.00	(5,992.83)	47,285.36
South Kearns	5,503.82	26.02	0.00	(1,910.90)	3,618.94
Spring Lane (Closed 2023)	0.00	0.00	0.00	0.00	0.00
Stansbury	24,541.12	902.66	0.00	(4,473.33)	20,970.45
Taylorville Elementary	30,348.27	2,789.27	0.00	(4,336.67)	28,800.87
Harry S Truman	47,310.90	3,329.33	0.00	(3,117.34)	47,522.89
Twin Peaks (Closed 2023)	0.00	0.00	0.00	0.00	0.00
Upland Terrace	22,049.72	2,685.20	0.00	(5,666.24)	19,068.68
Valley Crest	12,438.56	642.76	0.00	(4,386.55)	8,694.77
Vista	67,414.05	452.38	0.00	(3,840.06)	64,026.37
Olene Walker Elementary	107.30	103.12	0.00	(3,431.91)	(3,221.49)
West Kearns	40,919.70	248.92	0.00	(6,331.39)	34,837.23
West Valley Elementary	41,291.37	2,454.46	0.00	(27,333.40)	16,412.43
Western Hills	14,090.00	246.17	0.00	(8,377.64)	5,958.53
Whittier	38,739.14	531.84	0.00	(3,275.14)	35,995.84
Woodrow Wilson	31,825.30	458.84	0.00	(4,423.93)	27,860.21
Woodstock	39,866.19	367.65	0.00	(3,440.48)	36,793.36

Principals Cash and Activity Reports for  
the Month of May

Elementary Schools	Beginning Cash 05-01	Receipts in May	Transfers in May	Expenditures in May	Ending Cash 05-31
G Wright Elementary	37,196.43	2,363.49	0.00	(5,822.03)	33,737.89
Total All Elementary Schools	2,254,869.07	90,106.57	0.00	(285,200.50)	2,059,775.14

## Principals Cash and Activity Reports for the Month of May

### Details - All Schools Combined

All Schools	Beginning Cash 05-01	Receipts in May	Transfers in May	Expenditures in May	Ending Cash 05-31
Total - All Schools	12,489,205.69	1,425,578.41	897.27	(2,120,729.71)	11,794,951.66

Receipts	Thru 04/30	In May	Thru 05/31
1310-Tuition from Students/Parents	86,250.25	3,367.00	89,617.25
1510-Interest on Investments	541,917.76	55,297.00	597,214.76
1710-Admissions/Gate Receipts	964,366.57	80,271.91	1,044,638.48
1712-Adm/Gate Rec't Fee Waivers C/R	(5,496.50)	(2,354.50)	(7,851.00)
1720-Bookstore Sales	106,598.78	7,992.27	114,591.05
1741-General Fees	1,128,455.27	109,060.98	1,237,516.25
1742-General Fee Waivers C/R	(1,382.50)	0.00	(1,382.50)
1743-Curricular Fees	850,209.13	186,188.92	1,036,398.05
1744-Curricular Fee Waivers C/R	(505.75)	0.00	(505.75)
1745-Co-curricular Fees	619,883.54	51,896.08	671,779.62
1747-Extra-curr. Fees	2,186,353.41	380,188.16	2,566,541.57
1748-Extra-curr. Fee Waivers C/R	(1,700.00)	0.00	(1,700.00)
1750-Revenue from Enterprise Activi	712,041.25	171,579.95	883,621.20
1760-Student Fines	144,851.38	73,993.38	218,844.76
1770-General Fundraiser (Non-Fee)	804,259.40	16,326.02	820,585.42
1773-Curricular Fundraiser (Fee)	26,254.91	4,887.00	31,141.91
1775-Co-curricular Fundraiser (Fee)	83,856.12	8,045.93	91,902.05
1777-Extra-curr. Fundraiser (Fee)	1,329,793.94	78,955.58	1,408,749.52
1780-Non-Waivable Student Charges	487,981.71	47,503.00	535,484.71
1920-Donations	1,347,628.93	151,732.67	1,499,361.60
1990-Miscellaneous Revenue	127,539.86	196.52	127,736.38
<b>Receipt Totals</b>	<b>11,539,157.46</b>	<b>1,425,127.87</b>	<b>12,964,285.33</b>

Transfers	Thru 04/30	In May	Thru 05/31
5200-Trx (in)out - Other	61,303.30	8,741.46	70,044.76
5210-Trx (in)out - Fd21 - SchSupp	2,324,409.00	0.00	2,324,409.00
5211-Trx (in)out - Fd21 - AMES	12,000.00	0.00	12,000.00
5213-Trx (in)out - Fd21 - CTE	54,600.00	5,100.00	59,700.00
5214-Trx (in)out - Fd21 - BldgRent	267,504.23	0.00	267,504.23
5220-Trx (in)out - Fd21 - InSchool	1,798,503.31	183,132.42	1,981,635.73

**Principals Cash and Activity Reports for  
the Month of May**

5221-Trx (in)out - Fd21 - InSchool	(1,798,503.31)	(183,132.42)	(1,981,635.73)
5222-Trx (in)out - Fd21 - CellTower	41,329.00	0.00	41,329.00
5223-Trx (in)out - Fd21 - FeeWaiver	0.00	0.00	0.00
5225-Trx Betw Fd21 & Fd30	(21,387.00)	(12,944.19)	(34,331.19)
<b>Transfer Totals</b>	<b>2,739,758.53</b>	<b>897.27</b>	<b>2,740,655.80</b>
<b>Expenditures</b>	<b>Thru 04/30</b>	<b>In May</b>	<b>Thru 05/31</b>
0126-Hourly-Principals/Assistants	(146,780.00)	(29,562.50)	(176,342.50)
0132-Salaries-Substitute Teachers	(106.42)	(10,364.77)	(10,471.19)
0136-Hourly-Teachers	(227,191.68)	(31,160.94)	(258,352.62)
0146-Hourly-Othr Licensed Non-Instr	0.00	0.00	0.00
0156-Hourly-Secretarial/Clerical	(48,518.23)	(6,095.25)	(54,613.48)
0166-Hourly-Aides/Para-Professnls	(323,438.04)	(49,983.16)	(373,421.20)
0167-Hourly-Non-Licensed Media Pers	(7,729.23)	0.00	(7,729.23)
0186-Hourly-Custodial & Maintenance	(38,436.80)	(763.28)	(39,200.08)
0194-Hourly-School Resrc Officers	(69,562.50)	(1,450.00)	(71,012.50)
0210-State Retirement	(97,560.18)	(13,795.30)	(111,355.48)
0220-Social Security	(65,159.64)	(9,767.61)	(74,927.25)
0270-Workers' Comp Medical Claims	(4,313.07)	(646.58)	(4,959.65)
0320-Professional Educational Svcs	(45,578.38)	(6,293.68)	(51,872.06)
0330-Employee Training & Devel	(22,274.91)	(2,359.60)	(24,634.51)
0340-Other Professional Services	(146,205.82)	(14,214.78)	(160,420.60)
0347-Medical Services	(40,399.00)	0.00	(40,399.00)
0350-Technical Services	(2,504,799.17)	(280,623.06)	(2,785,422.23)
0355-Game Officials	(265,100.26)	(46,496.42)	(311,596.68)
0412-Disposal Services	(558.14)	0.00	(558.14)
0431-Non-Tech Equip Repair Services	(26,288.90)	(7,152.30)	(33,441.20)
0432-Tech Equip Repair/Maint	(22,014.36)	(3,790.46)	(25,804.82)
0440-Rentals	(293,206.89)	(69,725.16)	(362,932.05)
0510-Student Transp/Travel Services	0.00	(125.00)	(125.00)
0517-Stdnt Overnight Travel	(1,650,809.83)	(368,695.11)	(2,019,504.94)
0518-Stdnt Day Travel/Field Trips	(1,235,956.97)	(332,508.73)	(1,568,465.70)
0520-Insurance (Non-Empl Benefit)	(14,485.00)	0.00	(14,485.00)
0530-Communication (Phone & Other)	(33,553.47)	(0.99)	(33,554.46)
0535-Postage Services	(57,984.22)	(24,685.70)	(82,669.92)
0540-Advertising Services	(780.73)	0.00	(780.73)

Principals Cash and Activity Reports for  
the Month of May

Expenditures	Thru 04/30	In May	Thru 05/31
0550-Printing & Binding Services	(244,038.46)	(40,143.09)	(284,181.55)
0565-Tuition-Postsecondary Schools	(13,135.61)	0.00	(13,135.61)
0569-Tuition-Other	(30.00)	0.00	(30.00)
0580-Staff Travel/Per Diem	(18,937.20)	(5,313.22)	(24,250.42)
0582-Mileage Reimbursement	(190.83)	(61.57)	(252.40)
0610-General Supplies	(4,057,854.21)	(431,572.14)	(4,489,426.35)
0612-Stdnt Noninstructional Food	(514,863.27)	(126,665.58)	(641,528.85)
0613-Staff Food	(117,267.35)	(1,340.74)	(118,608.09)
0641-Textbooks (Physical)	(63,267.95)	(1,499.54)	(64,767.49)
0642-Textbooks (Electronic/Online)	(62,577.75)	(2,542.69)	(65,120.44)
0644-Library Books (Physical)	(137,805.15)	(12,336.09)	(150,141.24)
0645-Library Books (Electronic)	(4,981.76)	(1,134.30)	(6,116.06)
0650-Supplies - Technology Related	(638,361.40)	(128,747.32)	(767,108.72)
0680-Maintenance Supplies	(67,392.34)	(8,576.30)	(75,968.64)
0731-Equipment/Machinery	(30,619.00)	(5,372.95)	(35,991.95)
0733-Furniture and Fixtures	(30,572.35)	0.00	(30,572.35)
0734-Technology Hardware	0.00	(26,916.06)	(26,916.06)
0810-Dues and Fees	(188,507.06)	(3,280.24)	(191,787.30)
0890-Misc Expenditures	(214,765.05)	(14,967.50)	(229,732.55)
<b>Expenditure Totals</b>	<b>(13,793,958.58)</b>	<b>(2,120,729.71)</b>	<b>(15,914,688.29)</b>

## Principals Cash and Activity Reports for the Month of May

### Details for Cottonwood Sr High

Cottonwood Sr High	Beginning Cash 05-01	Receipts in May	Transfers in May	Expenditures in May	Ending Cash 05-31
Totals	397,209.82	133,256.41	0.00	(147,443.60)	383,022.63

Receipts	Thru 04/30	In May	Thru 05/31
1310-Tuition from Students/Parents	8,125.00	540.00	8,665.00
1510-Interest on Investments	20,869.23	1,950.85	22,820.08
1710-Admissions/Gate Receipts	78,272.66	13,470.00	91,742.66
1712-Adm/Gate Rec't Fee Waivers C/R	(846.00)	0.00	(846.00)
1741-General Fees	51,579.75	6,292.25	57,872.00
1743-Curricular Fees	25,482.27	11,245.24	36,727.51
1745-Co-curricular Fees	108,238.92	10,376.08	118,615.00
1747-Extra-curr. Fees	148,985.89	51,813.71	200,799.60
1750-Revenue from Enterprise Activi	46,392.12	9,739.52	56,131.64
1760-Student Fines	9,473.82	6,427.32	15,901.14
1770-General Fundraiser (Non-Fee)	15,376.08	2,000.00	17,376.08
1775-Co-curricular Fundraiser (Fee)	11,726.21	0.00	11,726.21
1777-Extra-curr. Fundraiser (Fee)	117,524.72	8,116.00	125,640.72
1780-Non-Waivable Student Charges	31,804.00	481.00	32,285.00
1920-Donations	69,957.18	10,883.35	80,840.53
1990-Miscellaneous Revenue	1,610.97	(78.91)	1,532.06
<b>Receipt Totals</b>	<b>744,572.82</b>	<b>133,256.41</b>	<b>877,829.23</b>

Transfers	Thru 04/30	In May	Thru 05/31
5200-Trx (in)out - Other	11,000.00	0.00	11,000.00
5210-Trx (in)out - Fd21 - SchSupp	97,758.00	0.00	97,758.00
5211-Trx (in)out - Fd21 - AMES	12,000.00	0.00	12,000.00
5213-Trx (in)out - Fd21 - CTE	6,300.00	0.00	6,300.00
5214-Trx (in)out - Fd21 - BldgRent	35,949.81	0.00	35,949.81
5220-Trx (in)out - Fd21 - InSchool	36,433.77	0.00	36,433.77
5221-Trx (in)out - Fd21 - InSchool	(36,433.77)	0.00	(36,433.77)
5222-Trx (in)out - Fd21 - CellTower	4,016.00	0.00	4,016.00
5223-Trx (in)out - Fd21 - FeeWaiver	0.00	0.00	0.00
<b>Transfer Totals</b>	<b>167,023.81</b>	<b>0.00</b>	<b>167,023.81</b>

Principals Cash and Activity Reports for  
the Month of May

Expenditures	Thru 04/30	In May	Thru 05/31
0126-Hourly-Principals/Assistants	(12,640.00)	(8,880.00)	(21,520.00)
0132-Salaries-Substitute Teachers	0.00	(989.82)	(989.82)
0136-Hourly-Teachers	(9,175.46)	(1,983.54)	(11,159.00)
0166-Hourly-Aides/Para-Professnls	(23,479.66)	(1,816.62)	(25,296.28)
0186-Hourly-Custodial & Maintenance	(2,337.60)	0.00	(2,337.60)
0194-Hourly-School Resrc Officers	(5,025.00)	(500.00)	(5,525.00)
0210-State Retirement	(5,866.35)	(2,360.76)	(8,227.11)
0220-Social Security	(3,956.43)	(1,056.31)	(5,012.74)
0270-Workers' Comp Medical Claims	(264.04)	(70.91)	(334.95)
0320-Professional Educational Svcs	(1,200.00)	0.00	(1,200.00)
0330-Employee Training & Devel	(821.00)	0.00	(821.00)
0340-Other Professional Services	(13,863.29)	(646.87)	(14,510.16)
0347-Medical Services	(10,000.00)	0.00	(10,000.00)
0350-Technical Services	(213,563.09)	(24,980.88)	(238,543.97)
0355-Game Officials	(31,169.25)	(5,093.15)	(36,262.40)
0431-Non-Tech Equip Repair Services	(11,765.34)	0.00	(11,765.34)
0432-Tech Equip Repair/Maint	(404.12)	(22.00)	(426.12)
0440-Rentals	(18,045.61)	(15,246.97)	(33,292.58)
0517-Stdnt Overnight Travel	(180,975.90)	(22,132.77)	(203,108.67)
0518-Stdnt Day Travel/Field Trips	(101,074.97)	(18,902.88)	(119,977.85)
0520-Insurance (Non-Empl Benefit)	(1,400.00)	0.00	(1,400.00)
0530-Communication (Phone & Other)	(1,314.84)	0.00	(1,314.84)
0535-Postage Services	(1,685.15)	(303.41)	(1,988.56)
0550-Printing & Binding Services	(6,302.05)	(1,699.69)	(8,001.74)
0580-Staff Travel/Per Diem	(1,973.50)	(339.00)	(2,312.50)
0610-General Supplies	(159,461.21)	(21,612.75)	(181,073.96)
0612-Stdnt Noninstructional Food	(49,018.04)	(15,172.12)	(64,190.16)
0613-Staff Food	(5,792.05)	0.00	(5,792.05)
0641-Textbooks (Physical)	(5,746.01)	0.00	(5,746.01)
0644-Library Books (Physical)	(1,250.58)	(1,396.12)	(2,646.70)
0650-Supplies - Technology Related	(27,347.61)	(926.66)	(28,274.27)
0680-Maintenance Supplies	(1,075.95)	(209.91)	(1,285.86)
0810-Dues and Fees	(11,793.21)	(385.00)	(12,178.21)

Principals Cash and Activity Reports for  
the Month of May

<b>Expenditures</b>	<b>Thru 04/30</b>	<b>In May</b>	<b>Thru 05/31</b>
0890-Misc Expenditures	(9,150.29)	(715.46)	(9,865.75)
<b>Expenditure Totals</b>	<b>(928,937.60)</b>	<b>(147,443.60)</b>	<b>(1,076,381.20)</b>

Principals Cash and Activity Reports for  
the Month of May  
Details for Cyprus Sr High

Cyprus Sr High	Beginning Cash 05-01	Receipts in May	Transfers in May	Expenditures in May	Ending Cash 05-31
Totals	642,928.33	134,008.73	0.00	(107,816.11)	669,120.95

Receipts	Thru 04/30	In May	Thru 05/31
1510-Interest on Investments	29,467.32	2,850.10	32,317.42
1710-Admissions/Gate Receipts	84,081.69	10,065.35	94,147.04
1712-Adm/Gate Rec't Fee Waivers C/R	(1,560.00)	(1,272.00)	(2,832.00)
1741-General Fees	120,615.75	7,891.25	128,507.00
1743-Curricular Fees	85,314.06	19,102.00	104,416.06
1744-Curricular Fee Waivers C/R	(500.00)	0.00	(500.00)
1745-Co-curricular Fees	17,573.23	3,498.73	21,071.96
1747-Extra-curr. Fees	144,925.91	29,270.19	174,196.10
1750-Revenue from Enterprise Activi	41,620.66	18,044.27	59,664.93
1760-Student Fines	27,349.45	6,874.00	34,223.45
1775-Co-curricular Fundraiser (Fee)	5,163.50	2,225.95	7,389.45
1777-Extra-curr. Fundraiser (Fee)	270,714.44	31,581.67	302,296.11
1780-Non-Waivable Student Charges	37,365.00	858.00	38,223.00
1920-Donations	61,856.15	2,550.43	64,406.58
1990-Miscellaneous Revenue	1,623.11	468.79	2,091.90
<b>Receipt Totals</b>	<b>925,610.27</b>	<b>134,008.73</b>	<b>1,059,619.00</b>

Transfers	Thru 04/30	In May	Thru 05/31
5200-Trx (in)out - Other	3,500.00	0.00	3,500.00
5210-Trx (in)out - Fd21 - SchSupp	129,286.00	0.00	129,286.00
5213-Trx (in)out - Fd21 - CTE	7,000.00	0.00	7,000.00
5214-Trx (in)out - Fd21 - BldgRent	14,391.97	0.00	14,391.97
5220-Trx (in)out - Fd21 - InSchool	247,135.14	26,662.08	273,797.22
5221-Trx (in)out - Fd21 - InSchool	(247,135.14)	(26,662.08)	(273,797.22)
5222-Trx (in)out - Fd21 - CellTower	2,185.00	0.00	2,185.00
<b>Transfer Totals</b>	<b>156,362.97</b>	<b>0.00</b>	<b>156,362.97</b>

Expenditures	Thru 04/30	In May	Thru 05/31
0126-Hourly-Principals/Assistants	(22,090.00)	(2,240.00)	(24,330.00)
0136-Hourly-Teachers	(24,058.79)	(3,064.95)	(27,123.74)
0166-Hourly-Aides/Para-Professnls	(14,036.14)	(906.18)	(14,942.32)

Principals Cash and Activity Reports for  
the Month of May

Expenditures	Thru 04/30	In May	Thru 05/31
0167-Hourly-Non-Licensed Media Pers	(2,944.35)	0.00	(2,944.35)
0186-Hourly-Custodial & Maintenance	(2,552.02)	0.00	(2,552.02)
0194-Hourly-School Resrc Officers	(13,200.00)	(400.00)	(13,600.00)
0210-State Retirement	(11,285.88)	(1,246.67)	(12,532.55)
0220-Social Security	(5,934.27)	(496.31)	(6,430.58)
0270-Workers' Comp Medical Claims	(394.68)	(33.08)	(427.76)
0320-Professional Educational Svcs	(1,600.00)	0.00	(1,600.00)
0330-Employee Training & Devel	(2,544.82)	0.00	(2,544.82)
0340-Other Professional Services	(10,072.51)	(829.26)	(10,901.77)
0347-Medical Services	(399.00)	0.00	(399.00)
0350-Technical Services	(247,622.83)	(27,828.47)	(275,451.30)
0355-Game Officials	(29,651.30)	(4,760.35)	(34,411.65)
0431-Non-Tech Equip Repair Services	(120.00)	(3,859.43)	(3,979.43)
0432-Tech Equip Repair/Maint	(3,703.85)	(534.78)	(4,238.63)
0440-Rentals	(19,120.48)	(4,971.97)	(24,092.45)
0517-Stdnt Overnight Travel	(126,755.34)	(2,987.40)	(129,742.74)
0518-Stdnt Day Travel/Field Trips	(92,896.01)	(17,635.08)	(110,531.09)
0520-Insurance (Non-Empl Benefit)	(2,000.00)	0.00	(2,000.00)
0530-Communication (Phone & Other)	(1,418.24)	0.00	(1,418.24)
0535-Postage Services	(7,625.53)	(4,491.25)	(12,116.78)
0550-Printing & Binding Services	(14,183.86)	(1,898.19)	(16,082.05)
0569-Tuition-Other	(30.00)	0.00	(30.00)
0580-Staff Travel/Per Diem	(804.91)	0.00	(804.91)
0610-General Supplies	(223,769.32)	(19,633.03)	(243,402.35)
0612-Stdnt Noninstructional Food	(27,872.22)	(4,851.20)	(32,723.42)
0613-Staff Food	(8,225.17)	0.00	(8,225.17)
0641-Textbooks (Physical)	(12,079.06)	(889.85)	(12,968.91)
0644-Library Books (Physical)	(1,456.49)	(104.58)	(1,561.07)
0650-Supplies - Technology Related	(36,060.08)	(3,516.08)	(39,576.16)
0680-Maintenance Supplies	(2,110.70)	0.00	(2,110.70)
0810-Dues and Fees	(19,160.76)	(508.00)	(19,668.76)
0890-Misc Expenditures	(1,206.01)	(130.00)	(1,336.01)
<b>Expenditure Totals</b>	(988,984.62)	(107,816.11)	(1,096,800.73)

Principals Cash and Activity Reports for  
the Month of May  
Details for Granger Sr High

Granger Sr High	Beginning Cash 05-01	Receipts in May	Transfers in May	Expenditures in May	Ending Cash 05-31
Totals	358,656.95	139,546.07	300.00	(175,706.57)	322,796.45

Receipts	Thru 04/30	In May	Thru 05/31
1310-Tuition from Students/Parents	7,237.00	1,107.00	8,344.00
1510-Interest on Investments	25,555.03	1,694.30	27,249.33
1710-Admissions/Gate Receipts	74,172.57	3,450.00	77,622.57
1720-Bookstore Sales	39,691.29	3,822.45	43,513.74
1741-General Fees	112,311.65	21,887.58	134,199.23
1742-General Fee Waivers C/R	(130.00)	0.00	(130.00)
1743-Curricular Fees	20,087.07	13,484.07	33,571.14
1744-Curricular Fee Waivers C/R	(17.00)	0.00	(17.00)
1745-Co-curricular Fees	34,970.42	12,238.38	47,208.80
1747-Extra-curr. Fees	50,808.20	47,362.75	98,170.95
1750-Revenue from Enterprise Activi	45,988.93	6,332.15	52,321.08
1760-Student Fines	13,344.94	9,716.18	23,061.12
1770-General Fundraiser (Non-Fee)	9,773.68	729.60	10,503.28
1775-Co-curricular Fundraiser (Fee)	6,756.13	2,958.06	9,714.19
1777-Extra-curr. Fundraiser (Fee)	122,447.05	4,677.20	127,124.25
1780-Non-Waivable Student Charges	27,045.05	8,550.00	35,595.05
1920-Donations	23,521.39	1,534.64	25,056.03
1990-Miscellaneous Revenue	1,923.19	1.71	1,924.90
<b>Receipt Totals</b>	<b>615,486.59</b>	<b>139,546.07</b>	<b>755,032.66</b>

Transfers	Thru 04/30	In May	Thru 05/31
5200-Trx (in)out - Other	17,537.68	0.00	17,537.68
5210-Trx (in)out - Fd21 - SchSupp	151,322.00	0.00	151,322.00
5213-Trx (in)out - Fd21 - CTE	4,000.00	300.00	4,300.00
5214-Trx (in)out - Fd21 - BldgRent	27,661.37	0.00	27,661.37
5220-Trx (in)out - Fd21 - InSchool	144,633.88	0.00	144,633.88
5221-Trx (in)out - Fd21 - InSchool	(144,633.88)	0.00	(144,633.88)
<b>Transfer Totals</b>	<b>200,521.05</b>	<b>300.00</b>	<b>200,821.05</b>

Expenditures	Thru 04/30	In May	Thru 05/31
0126-Hourly-Principals/Assistants	(14,800.00)	(1,840.00)	(16,640.00)

Principals Cash and Activity Reports for  
the Month of May

Expenditures	Thru 04/30	In May	Thru 05/31
0136-Hourly-Teachers	(10,597.70)	(405.00)	(11,002.70)
0156-Hourly-Secretarial/Clerical	(13,914.71)	(1,422.70)	(15,337.41)
0166-Hourly-Aides/Para-Professnls	(14,436.56)	(1,725.84)	(16,162.40)
0186-Hourly-Custodial & Maintenance	(3,167.30)	0.00	(3,167.30)
0194-Hourly-School Resrc Officers	(7,475.00)	0.00	(7,475.00)
0210-State Retirement	(8,036.39)	(521.89)	(8,558.28)
0220-Social Security	(4,872.71)	(406.45)	(5,279.16)
0270-Workers' Comp Medical Claims	(322.43)	(27.01)	(349.44)
0320-Professional Educational Svcs	(1,200.00)	0.00	(1,200.00)
0330-Employee Training & Devel	(2,557.00)	(49.00)	(2,606.00)
0340-Other Professional Services	(9,357.02)	(1,145.13)	(10,502.15)
0350-Technical Services	(201,174.21)	(19,816.04)	(220,990.25)
0355-Game Officials	(30,012.85)	(4,683.50)	(34,696.35)
0431-Non-Tech Equip Repair Services	(1,484.90)	(1,994.92)	(3,479.82)
0432-Tech Equip Repair/Maint	(2,875.87)	(1,039.93)	(3,915.80)
0440-Rentals	(31,590.75)	(5,313.47)	(36,904.22)
0517-Stdnt Overnight Travel	(153,458.91)	(36,347.73)	(189,806.64)
0518-Stdnt Day Travel/Field Trips	(110,720.50)	(20,452.81)	(131,173.31)
0520-Insurance (Non-Empl Benefit)	(2,000.00)	0.00	(2,000.00)
0530-Communication (Phone & Other)	(1,995.50)	0.00	(1,995.50)
0535-Postage Services	(5,531.19)	(2,477.99)	(8,009.18)
0550-Printing & Binding Services	(25,548.95)	(2,910.50)	(28,459.45)
0565-Tuition-Postsecondary Schools	0.00	0.00	0.00
0580-Staff Travel/Per Diem	(1,873.18)	(1,701.00)	(3,574.18)
0610-General Supplies	(279,229.89)	(40,302.63)	(319,532.52)
0612-Stdnt Noninstructional Food	(54,928.52)	(14,313.07)	(69,241.59)
0613-Staff Food	(5,716.10)	(10.49)	(5,726.59)
0641-Textbooks (Physical)	(2,824.40)	0.00	(2,824.40)
0642-Textbooks (Electronic/Online)	(3,538.50)	0.00	(3,538.50)
0644-Library Books (Physical)	(3,295.43)	(674.91)	(3,970.34)
0645-Library Books (Electronic)	(4,734.20)	(1,134.30)	(5,868.50)
0650-Supplies - Technology Related	(47,591.50)	(13,924.12)	(61,515.62)
0680-Maintenance Supplies	(1,514.75)	0.00	(1,514.75)
0731-Equipment/Machinery	(6,340.00)	0.00	(6,340.00)

Principals Cash and Activity Reports for  
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Expenditures	Thru 04/30	In May	Thru 05/31
0810-Dues and Fees	(12,547.73)	(120.00)	(12,667.73)
0890-Misc Expenditures	(11,202.29)	(946.14)	(12,148.43)
Expenditure Totals	(1,092,466.94)	(175,706.57)	(1,268,173.51)

Principals Cash and Activity Reports for  
the Month of May  
Details for Hunter Sr High

Hunter Sr High	Beginning Cash 05-01	Receipts in May	Transfers in May	Expenditures in May	Ending Cash 05-31
Totals	1,577,582.83	117,344.61	900.00	(243,758.74)	1,452,068.70

Receipts	Thru 04/30	In May	Thru 05/31
1310-Tuition from Students/Parents	11,375.00	230.00	11,605.00
1510-Interest on Investments	70,271.46	7,136.40	77,407.86
1710-Admissions/Gate Receipts	94,947.00	7,155.74	102,102.74
1741-General Fees	106,497.14	14,030.00	120,527.14
1743-Curricular Fees	84,996.55	32,666.54	117,663.09
1745-Co-curricular Fees	53,242.75	2,982.50	56,225.25
1747-Extra-curr. Fees	142,031.33	28,420.76	170,452.09
1750-Revenue from Enterprise Activi	53,255.20	8,978.60	62,233.80
1760-Student Fines	8,249.72	3,836.13	12,085.85
1770-General Fundraiser (Non-Fee)	17,702.86	125.05	17,827.91
1773-Curricular Fundraiser (Fee)	0.00	4,427.00	4,427.00
1775-Co-curricular Fundraiser (Fee)	18,497.25	447.00	18,944.25
1777-Extra-curr. Fundraiser (Fee)	311,942.73	4,754.12	316,696.85
1780-Non-Waivable Student Charges	30,213.00	1,308.00	31,521.00
1920-Donations	38,978.96	846.77	39,825.73
1990-Miscellaneous Revenue	22,153.57	0.00	22,153.57
<b>Receipt Totals</b>	<b>1,064,354.52</b>	<b>117,344.61</b>	<b>1,181,699.13</b>

Transfers	Thru 04/30	In May	Thru 05/31
5200-Trx (in)out - Other	815.62	0.00	815.62
5210-Trx (in)out - Fd21 - SchSupp	126,038.00	0.00	126,038.00
5213-Trx (in)out - Fd21 - CTE	4,000.00	900.00	4,900.00
5214-Trx (in)out - Fd21 - BldgRent	14,799.72	0.00	14,799.72
5220-Trx (in)out - Fd21 - InSchool	83,856.00	0.00	83,856.00
5221-Trx (in)out - Fd21 - InSchool	(83,856.00)	0.00	(83,856.00)
5222-Trx (in)out - Fd21 - CellTower	5,928.00	0.00	5,928.00
<b>Transfer Totals</b>	<b>151,581.34</b>	<b>900.00</b>	<b>152,481.34</b>

Expenditures	Thru 04/30	In May	Thru 05/31
0126-Hourly-Principals/Assistants	(22,000.00)	(3,440.00)	(25,440.00)
0136-Hourly-Teachers	(24,456.45)	(1,791.28)	(26,247.73)

Principals Cash and Activity Reports for  
the Month of May

Expenditures	Thru 04/30	In May	Thru 05/31
0156-Hourly-Secretarial/Clerical	(1,229.97)	0.00	(1,229.97)
0166-Hourly-Aides/Para-Professnls	(41,105.85)	(4,627.84)	(45,733.69)
0167-Hourly-Non-Licensed Media Pers	(806.97)	0.00	(806.97)
0186-Hourly-Custodial & Maintenance	(2,595.50)	0.00	(2,595.50)
0194-Hourly-School Resrc Officers	(5,937.50)	0.00	(5,937.50)
0210-State Retirement	(12,690.92)	(1,236.87)	(13,927.79)
0220-Social Security	(7,391.02)	(740.02)	(8,131.04)
0270-Workers' Comp Medical Claims	(491.46)	(49.32)	(540.78)
0320-Professional Educational Svcs	(275.00)	0.00	(275.00)
0330-Employee Training & Devel	(1,471.44)	(1,454.60)	(2,926.04)
0340-Other Professional Services	(9,661.60)	(1,653.78)	(11,315.38)
0350-Technical Services	(223,261.37)	(42,551.47)	(265,812.84)
0355-Game Officials	(31,631.15)	(3,356.90)	(34,988.05)
0432-Tech Equip Repair/Maint	(3,689.61)	(202.54)	(3,892.15)
0440-Rentals	(33,170.20)	(246.65)	(33,416.85)
0517-Stdnt Overnight Travel	(198,378.90)	(89,311.73)	(287,690.63)
0518-Stdnt Day Travel/Field Trips	(121,143.89)	(19,880.82)	(141,024.71)
0520-Insurance (Non-Empl Benefit)	(2,000.00)	0.00	(2,000.00)
0530-Communication (Phone & Other)	(1,344.65)	0.00	(1,344.65)
0535-Postage Services	(3,380.09)	(1,679.78)	(5,059.87)
0550-Printing & Binding Services	(8,365.00)	(4,303.68)	(12,668.68)
0580-Staff Travel/Per Diem	(3,078.56)	(339.00)	(3,417.56)
0610-General Supplies	(277,392.33)	(24,495.72)	(301,888.05)
0612-Stdnt Noninstructional Food	(27,194.90)	(3,637.79)	(30,832.69)
0613-Staff Food	(6,028.06)	0.00	(6,028.06)
0641-Textbooks (Physical)	(7,059.09)	0.00	(7,059.09)
0642-Textbooks (Electronic/Online)	(3,038.92)	(19.99)	(3,058.91)
0644-Library Books (Physical)	(1,169.66)	(332.86)	(1,502.52)
0650-Supplies - Technology Related	(38,441.95)	(6,712.29)	(45,154.24)
0680-Maintenance Supplies	(5,729.23)	(430.07)	(6,159.30)
0731-Equipment/Machinery	(6,084.00)	0.00	(6,084.00)
0734-Technology Hardware	0.00	(26,916.06)	(26,916.06)
0810-Dues and Fees	(16,260.37)	(430.50)	(16,690.87)

Principals Cash and Activity Reports for  
the Month of May

<b>Expenditures</b>	<b>Thru 04/30</b>	<b>In May</b>	<b>Thru 05/31</b>
0890-Misc Expenditures	(20,047.31)	(3,917.18)	(23,964.49)
<b>Expenditure Totals</b>	<b>(1,168,002.92)</b>	<b>(243,758.74)</b>	<b>(1,411,761.66)</b>

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

<b>Kearns Sr High</b>	<b>Beginning Cash 05-01</b>	<b>Receipts in May</b>	<b>Transfers in May</b>	<b>Expenditures in May</b>	<b>Ending Cash 05-31</b>
Totals	610,657.58	105,655.47	300.00	(118,625.09)	597,987.96

<b>Receipts</b>	<b>Thru 04/30</b>	<b>In May</b>	<b>Thru 05/31</b>
1310-Tuition from Students/Parents	12,928.75	890.00	13,818.75
1510-Interest on Investments	30,900.33	2,809.64	33,709.97
1710-Admissions/Gate Receipts	75,563.68	8,283.62	83,847.30
1712-Adm/Gate Rec't Fee Waivers C/R	(3,090.50)	(1,082.50)	(4,173.00)
1741-General Fees	89,852.57	10,308.79	100,161.36
1743-Curricular Fees	47,197.00	17,087.45	64,284.45
1745-Co-curricular Fees	26,560.78	10,913.39	37,474.17
1747-Extra-curr. Fees	110,054.95	36,004.75	146,059.70
1750-Revenue from Enterprise Activi	33,584.13	5,535.01	39,119.14
1760-Student Fines	11,913.77	9,126.95	21,040.72
1770-General Fundraiser (Non-Fee)	5,647.44	180.00	5,827.44
1775-Co-curricular Fundraiser (Fee)	27,893.81	934.00	28,827.81
1777-Extra-curr. Fundraiser (Fee)	117,332.15	1,826.97	119,159.12
1780-Non-Waivable Student Charges	6,956.00	202.00	7,158.00
1920-Donations	47,547.75	2,558.40	50,106.15
1990-Miscellaneous Revenue	2,263.55	77.00	2,340.55
<b>Receipt Totals</b>	<b>643,106.16</b>	<b>105,655.47</b>	<b>748,761.63</b>

<b>Transfers</b>	<b>Thru 04/30</b>	<b>In May</b>	<b>Thru 05/31</b>
5200-Trx (in)out - Other	6,000.00	0.00	6,000.00
5210-Trx (in)out - Fd21 - SchSupp	120,382.00	0.00	120,382.00
5213-Trx (in)out - Fd21 - CTE	3,000.00	300.00	3,300.00
5214-Trx (in)out - Fd21 - BldgRent	13,552.85	0.00	13,552.85
5220-Trx (in)out - Fd21 - InSchool	168,288.03	29,794.01	198,082.04
5221-Trx (in)out - Fd21 - InSchool	(168,288.03)	(29,794.01)	(198,082.04)
5222-Trx (in)out - Fd21 - CellTower	4,398.00	0.00	4,398.00
<b>Transfer Totals</b>	<b>147,332.85</b>	<b>300.00</b>	<b>147,632.85</b>

<b>Expenditures</b>	<b>Thru 04/30</b>	<b>In May</b>	<b>Thru 05/31</b>
0126-Hourly-Principals/Assistants	(17,820.00)	(3,280.00)	(21,100.00)
0132-Salaries-Substitute Teachers	0.00	(5,546.31)	(5,546.31)

Principals Cash and Activity Reports for  
the Month of May

Expenditures	Thru 04/30	In May	Thru 05/31
0136-Hourly-Teachers	(9,149.71)	(150.00)	(9,299.71)
0156-Hourly-Secretarial/Clerical	(16,168.32)	(1,984.53)	(18,152.85)
0166-Hourly-Aides/Para-Professnls	(23,921.43)	(1,431.08)	(25,352.51)
0186-Hourly-Custodial & Maintenance	(2,930.02)	0.00	(2,930.02)
0194-Hourly-School Resrc Officers	(6,225.00)	(200.00)	(6,425.00)
0210-State Retirement	(7,088.77)	(883.09)	(7,971.86)
0220-Social Security	(5,840.38)	(955.32)	(6,795.70)
0270-Workers' Comp Medical Claims	(380.74)	(62.18)	(442.92)
0330-Employee Training & Devel	(580.00)	0.00	(580.00)
0340-Other Professional Services	(6,132.66)	(1,385.58)	(7,518.24)
0347-Medical Services	(10,000.00)	0.00	(10,000.00)
0350-Technical Services	(200,765.88)	(54,667.04)	(255,432.92)
0355-Game Officials	(26,295.65)	(4,288.25)	(30,583.90)
0431-Non-Tech Equip Repair Services	(230.00)	0.00	(230.00)
0432-Tech Equip Repair/Maint	(767.27)	(168.80)	(936.07)
0440-Rentals	(27,247.92)	(11.53)	(27,259.45)
0517-Stdnt Overnight Travel	(87,884.05)	(5,571.20)	(93,455.25)
0518-Stdnt Day Travel/Field Trips	(93,132.17)	(17,942.72)	(111,074.89)
0520-Insurance (Non-Empl Benefit)	(2,000.00)	0.00	(2,000.00)
0530-Communication (Phone & Other)	(1,677.92)	0.00	(1,677.92)
0535-Postage Services	(2,306.31)	(1,432.33)	(3,738.64)
0550-Printing & Binding Services	(20,197.36)	(1,030.58)	(21,227.94)
0565-Tuition-Postsecondary Schools	0.00	0.00	0.00
0580-Staff Travel/Per Diem	(1,044.88)	(1,257.75)	(2,302.63)
0582-Mileage Reimbursement	(156.11)	0.00	(156.11)
0610-General Supplies	(222,504.65)	(13,186.78)	(235,691.43)
0612-Stdnt Noninstructional Food	(17,725.65)	(2,334.74)	(20,060.39)
0613-Staff Food	(4,433.52)	(102.26)	(4,535.78)
0641-Textbooks (Physical)	(539.77)	0.00	(539.77)
0642-Textbooks (Electronic/Online)	(2,879.00)	0.00	(2,879.00)
0644-Library Books (Physical)	(1,581.48)	(94.33)	(1,675.81)
0650-Supplies - Technology Related	(22,212.18)	(623.80)	(22,835.98)
0733-Furniture and Fixtures	(30,572.35)	0.00	(30,572.35)
0810-Dues and Fees	(19,124.90)	0.00	(19,124.90)

Principals Cash and Activity Reports for  
the Month of May

Expenditures	Thru 04/30	In May	Thru 05/31
0890-Misc Expenditures	(8,539.18)	(34.89)	(8,574.07)
Expenditure Totals	(900,055.23)	(118,625.09)	(1,018,680.32)

Principals Cash and Activity Reports for  
the Month of May  
Details for Olympus Sr High

Olympus Sr High	Beginning Cash 05-01	Receipts in May	Transfers in May	Expenditures in May	Ending Cash 05-31
Totals	741,762.59	243,705.29	(2,150.00)	(274,974.31)	708,343.57

Receipts	Thru 04/30	In May	Thru 05/31
1310-Tuition from Students/Parents	33,278.00	350.00	33,628.00
1510-Interest on Investments	27,308.56	3,321.56	30,630.12
1710-Admissions/Gate Receipts	222,496.33	15,108.20	237,604.53
1720-Bookstore Sales	20,292.77	1,187.87	21,480.64
1741-General Fees	121,695.26	2,486.25	124,181.51
1743-Curricular Fees	116,153.56	17,004.00	133,157.56
1745-Co-curricular Fees	106,201.50	5,888.00	112,089.50
1747-Extra-curr. Fees	702,745.46	103,433.62	806,179.08
1750-Revenue from Enterprise Activi	81,077.48	6,044.57	87,122.05
1760-Student Fines	6,896.19	4,063.42	10,959.61
1770-General Fundraiser (Non-Fee)	48,183.73	4,260.00	52,443.73
1775-Co-curricular Fundraiser (Fee)	1,821.00	363.00	2,184.00
1777-Extra-curr. Fundraiser (Fee)	77,380.01	23,318.35	100,698.36
1780-Non-Waivable Student Charges	121,812.93	13,350.00	135,162.93
1920-Donations	102,991.66	43,530.59	146,522.25
1990-Miscellaneous Revenue	11,181.61	(4.14)	11,177.47
<b>Receipt Totals</b>	<b>1,801,516.05</b>	<b>243,705.29</b>	<b>2,045,221.34</b>

Transfers	Thru 04/30	In May	Thru 05/31
5200-Trx (in)out - Other	9,000.00	0.00	9,000.00
5210-Trx (in)out - Fd21 - SchSupp	112,738.00	0.00	112,738.00
5213-Trx (in)out - Fd21 - CTE	7,500.00	0.00	7,500.00
5214-Trx (in)out - Fd21 - BldgRent	39,714.49	0.00	39,714.49
5220-Trx (in)out - Fd21 - InSchool	116,440.07	84,876.79	201,316.86
5221-Trx (in)out - Fd21 - InSchool	(116,440.07)	(84,876.79)	(201,316.86)
5222-Trx (in)out - Fd21 - CellTower	4,334.00	0.00	4,334.00
5225-Trx Betw Fd21 & Fd30	(9,420.00)	(2,150.00)	(11,570.00)
<b>Transfer Totals</b>	<b>163,866.49</b>	<b>(2,150.00)</b>	<b>161,716.49</b>

Expenditures	Thru 04/30	In May	Thru 05/31
0126-Hourly-Principals/Assistants	(21,040.00)	(2,720.00)	(23,760.00)

Principals Cash and Activity Reports for  
the Month of May

Expenditures	Thru 04/30	In May	Thru 05/31
0132-Salaries-Substitute Teachers	0.00	0.00	0.00
0136-Hourly-Teachers	(21,148.17)	(180.00)	(21,328.17)
0156-Hourly-Secretarial/Clerical	(963.71)	(50.00)	(1,013.71)
0166-Hourly-Aides/Para-Professnls	(90,653.37)	(28,370.91)	(119,024.28)
0167-Hourly-Non-Licensed Media Pers	(2,527.37)	0.00	(2,527.37)
0186-Hourly-Custodial & Maintenance	(2,626.80)	0.00	(2,626.80)
0194-Hourly-School Resrc Officers	(15,575.00)	(200.00)	(15,775.00)
0210-State Retirement	(12,304.14)	(704.04)	(13,008.18)
0220-Social Security	(11,725.44)	(2,406.33)	(14,131.77)
0270-Workers' Comp Medical Claims	(773.79)	(157.60)	(931.39)
0320-Professional Educational Svcs	(1,625.00)	0.00	(1,625.00)
0330-Employee Training & Devel	(613.00)	(60.00)	(673.00)
0340-Other Professional Services	(24,546.16)	(1,521.81)	(26,067.97)
0347-Medical Services	(10,000.00)	0.00	(10,000.00)
0350-Technical Services	(468,446.87)	(44,847.76)	(513,294.63)
0355-Game Officials	(55,562.31)	(9,950.49)	(65,512.80)
0431-Non-Tech Equip Repair Services	(2,395.77)	0.00	(2,395.77)
0432-Tech Equip Repair/Maint	(2,911.56)	0.00	(2,911.56)
0440-Rentals	(29,782.49)	(26,463.50)	(56,245.99)
0517-Stdnt Overnight Travel	(331,620.85)	(64,167.56)	(395,788.41)
0518-Stdnt Day Travel/Field Trips	(130,444.66)	(40,090.80)	(170,535.46)
0520-Insurance (Non-Empl Benefit)	(2,000.00)	0.00	(2,000.00)
0530-Communication (Phone & Other)	(901.04)	0.00	(901.04)
0535-Postage Services	(1,997.21)	(1,426.95)	(3,424.16)
0540-Advertising Services	(530.73)	0.00	(530.73)
0550-Printing & Binding Services	(14,415.74)	(1,414.64)	(15,830.38)
0565-Tuition-Postsecondary Schools	(6,635.61)	0.00	(6,635.61)
0580-Staff Travel/Per Diem	(1,509.70)	(370.00)	(1,879.70)
0610-General Supplies	(320,052.68)	(28,316.12)	(348,368.80)
0612-Stdnt Noninstructional Food	(52,662.69)	(11,940.91)	(64,603.60)
0613-Staff Food	(5,829.51)	(96.00)	(5,925.51)
0641-Textbooks (Physical)	(12,598.35)	0.00	(12,598.35)
0644-Library Books (Physical)	(2,697.08)	(262.23)	(2,959.31)
0650-Supplies - Technology Related	(62,941.09)	(5,358.39)	(68,299.48)

Principals Cash and Activity Reports for  
the Month of May

Expenditures	Thru 04/30	In May	Thru 05/31
0680-Maintenance Supplies	(10,432.01)	(3,809.95)	(14,241.96)
0810-Dues and Fees	(15,235.62)	(60.00)	(15,295.62)
0890-Misc Expenditures	(21,333.53)	(28.32)	(21,361.85)
Expenditure Totals	(1,769,059.05)	(274,974.31)	(2,044,033.36)

Principals Cash and Activity Reports for  
the Month of May  
Details for Skyline Sr High

Skyline Sr High	Beginning Cash 05-01	Receipts in May	Transfers in May	Expenditures in May	Ending Cash 05-31
Totals	1,071,724.25	163,714.78	2,400.00	(299,348.39)	938,490.64

Receipts	Thru 04/30	In May	Thru 05/31
1310-Tuition from Students/Parents	6,580.00	0.00	6,580.00
1510-Interest on Investments	31,021.00	4,731.23	35,752.23
1710-Admissions/Gate Receipts	131,188.59	208.00	131,396.59
1720-Bookstore Sales	370.12	71.79	441.91
1741-General Fees	128,500.50	17,913.81	146,414.31
1743-Curricular Fees	121,653.27	12,690.00	134,343.27
1745-Co-curricular Fees	139,457.06	3,069.00	142,526.06
1747-Extra-curr. Fees	599,341.71	51,423.00	650,764.71
1750-Revenue from Enterprise Activi	85,464.02	37,297.85	122,761.87
1760-Student Fines	10,630.31	6,107.99	16,738.30
1770-General Fundraiser (Non-Fee)	125,782.48	505.75	126,288.23
1775-Co-curricular Fundraiser (Fee)	(3,032.00)	0.00	(3,032.00)
1777-Extra-curr. Fundraiser (Fee)	116,049.91	1,920.42	117,970.33
1780-Non-Waivable Student Charges	210,611.73	22,082.00	232,693.73
1920-Donations	80,509.56	6,042.52	86,552.08
1990-Miscellaneous Revenue	33,375.89	(348.58)	33,027.31
<b>Receipt Totals</b>	<b>1,817,504.15</b>	<b>163,714.78</b>	<b>1,981,218.93</b>

Transfers	Thru 04/30	In May	Thru 05/31
5200-Trx (in)out - Other	5,700.00	0.00	5,700.00
5210-Trx (in)out - Fd21 - SchSupp	112,794.00	0.00	112,794.00
5213-Trx (in)out - Fd21 - CTE	9,000.00	2,400.00	11,400.00
5214-Trx (in)out - Fd21 - BldgRent	24,364.84	0.00	24,364.84
5220-Trx (in)out - Fd21 - InSchool	96,252.60	0.00	96,252.60
5221-Trx (in)out - Fd21 - InSchool	(96,252.60)	0.00	(96,252.60)
<b>Transfer Totals</b>	<b>151,858.84</b>	<b>2,400.00</b>	<b>154,258.84</b>

Expenditures	Thru 04/30	In May	Thru 05/31
0126-Hourly-Principals/Assistants	(17,920.00)	(2,640.00)	(20,560.00)
0136-Hourly-Teachers	(22,954.44)	(14,106.74)	(37,061.18)
0146-Hourly-Othr Licensed Non-Instr	0.00	0.00	0.00

Principals Cash and Activity Reports for  
the Month of May

Expenditures	Thru 04/30	In May	Thru 05/31
0156-Hourly-Secretarial/Clerical	(8,661.80)	0.00	(8,661.80)
0166-Hourly-Aides/Para-Professnls	(55,005.38)	(3,212.80)	(58,218.18)
0167-Hourly-Non-Licensed Media Pers	(1,450.54)	0.00	(1,450.54)
0186-Hourly-Custodial & Maintenance	(14,164.88)	(736.96)	(14,901.84)
0194-Hourly-School Resrc Officers	(8,900.00)	(150.00)	(9,050.00)
0210-State Retirement	(10,733.20)	(3,750.26)	(14,483.46)
0220-Social Security	(9,770.21)	(1,566.64)	(11,336.85)
0270-Workers' Comp Medical Claims	(645.75)	(104.22)	(749.97)
0320-Professional Educational Svcs	(730.00)	(300.00)	(1,030.00)
0330-Employee Training & Devel	(656.00)	0.00	(656.00)
0340-Other Professional Services	(30,146.52)	(2,759.31)	(32,905.83)
0347-Medical Services	(10,000.00)	0.00	(10,000.00)
0350-Technical Services	(347,907.23)	(12,435.25)	(360,342.48)
0355-Game Officials	(34,104.85)	(8,966.43)	(43,071.28)
0432-Tech Equip Repair/Maint	(5,268.45)	(905.67)	(6,174.12)
0440-Rentals	(31,011.37)	(3,798.12)	(34,809.49)
0517-Stdnt Overnight Travel	(279,370.14)	(137,669.16)	(417,039.30)
0518-Stdnt Day Travel/Field Trips	(143,647.37)	(46,557.74)	(190,205.11)
0520-Insurance (Non-Empl Benefit)	(1,085.00)	0.00	(1,085.00)
0530-Communication (Phone & Other)	(877.93)	0.00	(877.93)
0535-Postage Services	(1,101.29)	(489.51)	(1,590.80)
0550-Printing & Binding Services	(9,011.78)	(6,385.57)	(15,397.35)
0565-Tuition-Postsecondary Schools	(6,000.00)	0.00	(6,000.00)
0580-Staff Travel/Per Diem	(3,847.21)	(678.00)	(4,525.21)
0610-General Supplies	(249,463.74)	(20,373.78)	(269,837.52)
0612-Stdnt Noninstructional Food	(29,588.75)	(27,467.34)	(57,056.09)
0613-Staff Food	(5,130.63)	(21.80)	(5,152.43)
0641-Textbooks (Physical)	(580.42)	(62.10)	(642.52)
0642-Textbooks (Electronic/Online)	(1,950.00)	0.00	(1,950.00)
0644-Library Books (Physical)	(4,437.99)	(727.29)	(5,165.28)
0650-Supplies - Technology Related	(19,263.32)	(2,904.74)	(22,168.06)
0680-Maintenance Supplies	(19.79)	0.00	(19.79)
0810-Dues and Fees	(31,605.58)	(513.04)	(32,118.62)

Principals Cash and Activity Reports for  
the Month of May

<b>Expenditures</b>	<b>Thru 04/30</b>	<b>In May</b>	<b>Thru 05/31</b>
0890-Misc Expenditures	(33,514.74)	(65.92)	(33,580.66)
<b>Expenditure Totals</b>	<b>(1,430,526.30)</b>	<b>(299,348.39)</b>	<b>(1,729,874.69)</b>

Principals Cash and Activity Reports for  
the Month of May  
Details for Taylorsville Sr High

Taylorsville Sr High	Beginning Cash 05-01	Receipts in May	Transfers in May	Expenditures in May	Ending Cash 05-31
Totals	915,962.30	94,835.27	7,241.46	(114,369.31)	903,669.72

Receipts	Thru 04/30	In May	Thru 05/31
1310-Tuition from Students/Parents	6,726.50	250.00	6,976.50
1510-Interest on Investments	43,897.41	4,288.73	48,186.14
1710-Admissions/Gate Receipts	100,818.21	12,457.00	113,275.21
1720-Bookstore Sales	46,244.60	2,910.16	49,154.76
1741-General Fees	125,703.86	9,010.75	134,714.61
1742-General Fee Waivers C/R	(1,235.00)	0.00	(1,235.00)
1743-Curricular Fees	72,759.76	11,951.89	84,711.65
1744-Curricular Fee Waivers C/R	(6.25)	0.00	(6.25)
1745-Co-curricular Fees	122,010.21	1,697.50	123,707.71
1747-Extra-curr. Fees	169,445.08	19,941.39	189,386.47
1748-Extra-curr. Fee Waivers C/R	(1,700.00)	0.00	(1,700.00)
1750-Revenue from Enterprise Activi	40,233.56	17,462.60	57,696.16
1760-Student Fines	15,566.78	5,925.10	21,491.88
1770-General Fundraiser (Non-Fee)	15,761.09	4,113.30	19,874.39
1773-Curricular Fundraiser (Fee)	4,160.91	0.00	4,160.91
1775-Co-curricular Fundraiser (Fee)	15,030.22	957.92	15,988.14
1777-Extra-curr. Fundraiser (Fee)	185,280.93	2,010.85	187,291.78
1780-Non-Waivable Student Charges	21,942.00	647.00	22,589.00
1920-Donations	47,251.61	1,201.92	48,453.53
1990-Miscellaneous Revenue	(498.59)	9.16	(489.43)
<b>Receipt Totals</b>	<b>1,029,392.89</b>	<b>94,835.27</b>	<b>1,124,228.16</b>

Transfers	Thru 04/30	In May	Thru 05/31
5200-Trx (in)out - Other	0.00	7,241.46	7,241.46
5210-Trx (in)out - Fd21 - SchSupp	130,994.00	0.00	130,994.00
5213-Trx (in)out - Fd21 - CTE	4,600.00	0.00	4,600.00
5214-Trx (in)out - Fd21 - BldgRent	27,093.49	0.00	27,093.49
5220-Trx (in)out - Fd21 - InSchool	274,702.00	0.00	274,702.00
5221-Trx (in)out - Fd21 - InSchool	(274,702.00)	0.00	(274,702.00)

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5222-Trx (in)out - Fd21 - CellTower	4,484.00	0.00	4,484.00
<b>Transfer Totals</b>	<b>167,171.49</b>	<b>7,241.46</b>	<b>174,412.95</b>
<b>Expenditures</b>	<b>Thru 04/30</b>	<b>In May</b>	<b>Thru 05/31</b>
0126-Hourly-Principals/Assistants	(16,720.00)	(3,680.00)	(20,400.00)
0136-Hourly-Teachers	(14,514.61)	(2,290.78)	(16,805.39)
0156-Hourly-Secretarial/Clerical	(2,949.50)	0.00	(2,949.50)
0166-Hourly-Aides/Para-Professnls	(23,194.88)	(1,886.50)	(25,081.38)
0186-Hourly-Custodial & Maintenance	(3,699.80)	0.00	(3,699.80)
0194-Hourly-School Resrc Officers	(5,250.00)	0.00	(5,250.00)
0210-State Retirement	(8,069.83)	(1,327.03)	(9,396.86)
0220-Social Security	(4,992.64)	(584.64)	(5,577.28)
0270-Workers' Comp Medical Claims	(331.89)	(39.28)	(371.17)
0320-Professional Educational Svcs	(1,200.00)	0.00	(1,200.00)
0330-Employee Training & Devel	(836.00)	0.00	(836.00)
0340-Other Professional Services	(13,799.84)	(862.61)	(14,662.45)
0350-Technical Services	(227,069.25)	(8,240.60)	(235,309.85)
0355-Game Officials	(26,672.90)	(5,397.35)	(32,070.25)
0431-Non-Tech Equip Repair Services	(475.00)	0.00	(475.00)
0432-Tech Equip Repair/Maint	(1,967.50)	(151.96)	(2,119.46)
0440-Rentals	(32,788.96)	0.00	(32,788.96)
0517-Stdnt Overnight Travel	(283,867.64)	(4,255.00)	(288,122.64)
0518-Stdnt Day Travel/Field Trips	(112,291.93)	(21,018.53)	(133,310.46)
0520-Insurance (Non-Empl Benefit)	(2,000.00)	0.00	(2,000.00)
0530-Communication (Phone & Other)	(1,158.63)	0.00	(1,158.63)
0535-Postage Services	(2,016.21)	(1,286.53)	(3,302.74)
0550-Printing & Binding Services	(20,406.24)	(5,266.20)	(25,672.44)
0565-Tuition-Postsecondary Schools	(500.00)	0.00	(500.00)
0580-Staff Travel/Per Diem	(509.91)	0.00	(509.91)
0610-General Supplies	(396,139.29)	(53,549.50)	(449,688.79)
0612-Stdnt Noninstructional Food	(19,780.71)	(1,762.39)	(21,543.10)
0613-Staff Food	(7,858.08)	(550.70)	(8,408.78)
0641-Textbooks (Physical)	(11,335.88)	0.00	(11,335.88)
0642-Textbooks (Electronic/Online)	(399.00)	0.00	(399.00)
0644-Library Books (Physical)	(3,043.30)	(236.92)	(3,280.22)
0650-Supplies - Technology Related	(31,562.04)	(379.99)	(31,942.03)

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Expenditures	Thru 04/30	In May	Thru 05/31
0680-Maintenance Supplies	(4,919.26)	(847.75)	(5,767.01)
0731-Equipment/Machinery	(10,500.00)	0.00	(10,500.00)
0810-Dues and Fees	(23,117.53)	(695.05)	(23,812.58)
0890-Misc Expenditures	(16,414.68)	(60.00)	(16,474.68)
Expenditure Totals	(1,332,352.93)	(114,369.31)	(1,446,722.24)

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Details for Granite Connection Alt HS

Granite Connection Alt HS	Beginning Cash 05-01	Receipts in May	Transfers in May	Expenditures in May	Ending Cash 05-31
Totals	51,624.05	5,041.15	0.00	(6,169.76)	50,495.44

Receipts	Thru 04/30	In May	Thru 05/31
1510-Interest on Investments	2,692.25	231.18	2,923.43
1741-General Fees	4,600.00	3,928.75	8,528.75
1743-Curricular Fees	50.00	0.00	50.00
1750-Revenue from Enterprise Activi	3,688.51	492.22	4,180.73
1760-Student Fines	224.00	364.00	588.00
1780-Non-Waivable Student Charges	232.00	25.00	257.00
1920-Donations	1,072.29	0.00	1,072.29
Receipt Totals	12,559.05	5,041.15	17,600.20

Transfers	Thru 04/30	In May	Thru 05/31
5214-Trx (in)out - Fd21 - BldgRent	1,974.26	0.00	1,974.26
Transfer Totals	1,974.26	0.00	1,974.26

Expenditures	Thru 04/30	In May	Thru 05/31
0186-Hourly-Custodial & Maintenance	(203.60)	0.00	(203.60)
0210-State Retirement	(48.23)	0.00	(48.23)
0220-Social Security	(15.58)	0.00	(15.58)
0270-Workers' Comp Medical Claims	(1.02)	0.00	(1.02)
0340-Other Professional Services	(456.91)	(67.39)	(524.30)
0350-Technical Services	(288.64)	0.00	(288.64)
0510-Student Transp/Travel Services	0.00	(125.00)	(125.00)
0530-Communication (Phone & Other)	(598.86)	0.00	(598.86)
0535-Postage Services	(571.57)	(114.63)	(686.20)
0550-Printing & Binding Services	(242.80)	(242.80)	(485.60)
0580-Staff Travel/Per Diem	(429.91)	0.00	(429.91)
0610-General Supplies	(8,179.13)	(3,419.38)	(11,598.51)
0612-Stdnt Noninstructional Food	(13,836.24)	(1,304.81)	(15,141.05)
0613-Staff Food	(2,659.52)	0.00	(2,659.52)
0644-Library Books (Physical)	(17.56)	0.00	(17.56)
0650-Supplies - Technology Related	(5,043.21)	(308.96)	(5,352.17)
0680-Maintenance Supplies	(2,592.10)	(438.51)	(3,030.61)

Principals Cash and Activity Reports for  
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Expenditures	Thru 04/30	In May	Thru 05/31
0810-Dues and Fees	(1,200.00)	0.00	(1,200.00)
0890-Misc Expenditures	(589.60)	(148.28)	(737.88)
Expenditure Totals	(36,974.48)	(6,169.76)	(43,144.24)

Principals Cash and Activity Reports for  
the Month of May

Details for Bennion Jr High

<b>Bennion Jr High</b>	<b>Beginning Cash 05-01</b>	<b>Receipts in May</b>	<b>Transfers in May</b>	<b>Expenditures in May</b>	<b>Ending Cash 05-31</b>
Totals	162,147.09	15,401.46	0.00	(16,059.78)	161,488.77
<b>Receipts</b>	<b>Thru 04/30</b>	<b>In May</b>	<b>Thru 05/31</b>		
1510-Interest on Investments	7,573.71	727.38	8,301.09		
1710-Admissions/Gate Receipts	9,761.00	1,265.00	11,026.00		
1741-General Fees	31,571.40	2,315.00	33,886.40		
1743-Curricular Fees	12,195.10	2,284.00	14,479.10		
1745-Co-curricular Fees	10.00	0.00	10.00		
1747-Extra-curr. Fees	10,340.00	750.00	11,090.00		
1750-Revenue from Enterprise Activi	12,866.52	5,146.34	18,012.86		
1760-Student Fines	3,914.55	1,364.49	5,279.04		
1770-General Fundraiser (Non-Fee)	1,605.50	641.75	2,247.25		
1777-Extra-curr. Fundraiser (Fee)	613.00	0.00	613.00		
1920-Donations	10,276.81	907.50	11,184.31		
1990-Miscellaneous Revenue	31.22	0.00	31.22		
<b>Receipt Totals</b>	<b>100,758.81</b>	<b>15,401.46</b>	<b>116,160.27</b>		
<b>Transfers</b>	<b>Thru 04/30</b>	<b>In May</b>	<b>Thru 05/31</b>		
5200-Trx (in)out - Other	300.00	0.00	300.00		
5210-Trx (in)out - Fd21 - SchSupp	35,450.00	0.00	35,450.00		
5214-Trx (in)out - Fd21 - BldgRent	5,831.26	0.00	5,831.26		
<b>Transfer Totals</b>	<b>41,581.26</b>	<b>0.00</b>	<b>41,581.26</b>		
<b>Expenditures</b>	<b>Thru 04/30</b>	<b>In May</b>	<b>Thru 05/31</b>		
0126-Hourly-Principals/Assistants	(250.00)	0.00	(250.00)		
0136-Hourly-Teachers	(1,635.00)	(75.00)	(1,710.00)		
0210-State Retirement	(416.53)	(17.77)	(434.30)		
0220-Social Security	(138.49)	(5.59)	(144.08)		
0270-Workers' Comp Medical Claims	(9.45)	(0.38)	(9.83)		
0320-Professional Educational Svcs	(150.00)	0.00	(150.00)		
0340-Other Professional Services	(1,589.94)	(285.43)	(1,875.37)		
0350-Technical Services	(21,010.67)	(5,767.35)	(26,778.02)		
0431-Non-Tech Equip Repair Services	(169.00)	0.00	(169.00)		

Principals Cash and Activity Reports for  
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Expenditures	Thru 04/30	In May	Thru 05/31
0440-Rentals	(2,149.17)	(39.60)	(2,188.77)
0518-Stdnt Day Travel/Field Trips	(16,394.25)	(3,058.00)	(19,452.25)
0535-Postage Services	(560.59)	(437.40)	(997.99)
0550-Printing & Binding Services	(11,837.99)	(256.87)	(12,094.86)
0610-General Supplies	(48,683.70)	(2,442.45)	(51,126.15)
0612-Stdnt Noninstructional Food	(7,056.18)	(1,651.39)	(8,707.57)
0613-Staff Food	(3,240.99)	(24.95)	(3,265.94)
0642-Textbooks (Electronic/Online)	(4,390.00)	0.00	(4,390.00)
0644-Library Books (Physical)	(2,321.50)	(119.99)	(2,441.49)
0650-Supplies - Technology Related	(13,051.98)	(1,574.13)	(14,626.11)
0680-Maintenance Supplies	(2,721.29)	0.00	(2,721.29)
0810-Dues and Fees	(298.41)	0.00	(298.41)
0890-Misc Expenditures	(5,204.08)	(303.48)	(5,507.56)
Expenditure Totals	(143,279.21)	(16,059.78)	(159,338.99)

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

<b>Bonneville Jr High</b>	<b>Beginning Cash 05-01</b>	<b>Receipts in May</b>	<b>Transfers in May</b>	<b>Expenditures in May</b>	<b>Ending Cash 05-31</b>
Totals	187,478.43	8,711.81	1,000.00	(10,556.32)	186,633.92
<b>Receipts</b>	<b>Thru 04/30</b>	<b>In May</b>	<b>Thru 05/31</b>		
1510-Interest on Investments	8,649.32	841.36	9,490.68		
1710-Admissions/Gate Receipts	8,123.00	21.00	8,144.00		
1741-General Fees	15,013.18	419.00	15,432.18		
1743-Curricular Fees	8,796.02	2,214.53	11,010.55		
1745-Co-curricular Fees	350.00	10.00	360.00		
1747-Extra-curr. Fees	3,606.00	400.00	4,006.00		
1750-Revenue from Enterprise Activi	6,129.84	2,925.30	9,055.14		
1760-Student Fines	3,001.41	1,221.26	4,222.67		
1770-General Fundraiser (Non-Fee)	2,389.31	0.00	2,389.31		
1920-Donations	21,560.73	659.21	22,219.94		
1990-Miscellaneous Revenue	1,072.90	0.15	1,073.05		
<b>Receipt Totals</b>	<b>78,691.71</b>	<b>8,711.81</b>	<b>87,403.52</b>		
<b>Transfers</b>	<b>Thru 04/30</b>	<b>In May</b>	<b>Thru 05/31</b>		
5200-Trx (in)out - Other	300.00	1,000.00	1,300.00		
5210-Trx (in)out - Fd21 - SchSupp	24,758.00	0.00	24,758.00		
5214-Trx (in)out - Fd21 - BldgRent	5,360.51	0.00	5,360.51		
5220-Trx (in)out - Fd21 - InSchool	46,702.62	0.00	46,702.62		
5221-Trx (in)out - Fd21 - InSchool	(46,702.62)	0.00	(46,702.62)		
<b>Transfer Totals</b>	<b>30,418.51</b>	<b>1,000.00</b>	<b>31,418.51</b>		
<b>Expenditures</b>	<b>Thru 04/30</b>	<b>In May</b>	<b>Thru 05/31</b>		
0126-Hourly-Principals/Assistants	0.00	(500.00)	(500.00)		
0132-Salaries-Substitute Teachers	0.00	(1,230.71)	(1,230.71)		
0194-Hourly-School Resrc Officers	(1,200.00)	0.00	(1,200.00)		
0210-State Retirement	0.00	(118.45)	(118.45)		
0220-Social Security	(91.82)	(131.24)	(223.06)		
0270-Workers' Comp Medical Claims	(6.00)	(8.66)	(14.66)		
0330-Employee Training & Devel	(120.00)	0.00	(120.00)		
0340-Other Professional Services	(1,336.35)	(80.90)	(1,417.25)		
0350-Technical Services	(34,367.82)	(1,970.58)	(36,338.40)		

Principals Cash and Activity Reports for  
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Expenditures	Thru 04/30	In May	Thru 05/31
0431-Non-Tech Equip Repair Services	(259.15)	0.00	(259.15)
0440-Rentals	(2,139.22)	(138.87)	(2,278.09)
0518-Stdnt Day Travel/Field Trips	(9,515.00)	(770.00)	(10,285.00)
0530-Communication (Phone & Other)	(606.31)	0.00	(606.31)
0535-Postage Services	(1,312.63)	(626.68)	(1,939.31)
0550-Printing & Binding Services	(5,160.67)	(227.34)	(5,388.01)
0610-General Supplies	(39,818.69)	(2,345.93)	(42,164.62)
0612-Stdnt Noninstructional Food	(8,952.51)	(2,271.82)	(11,224.33)
0613-Staff Food	(2,248.25)	0.00	(2,248.25)
0644-Library Books (Physical)	(45.44)	(6.63)	(52.07)
0650-Supplies - Technology Related	(22,122.70)	(128.51)	(22,251.21)
0680-Maintenance Supplies	(179.17)	0.00	(179.17)
0810-Dues and Fees	(2,065.00)	0.00	(2,065.00)
0890-Misc Expenditures	(4,547.55)	0.00	(4,547.55)
Expenditure Totals	(136,094.28)	(10,556.32)	(146,650.60)

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

<b>Churchill Jr High</b>	<b>Beginning Cash 05-01</b>	<b>Receipts in May</b>	<b>Transfers in May</b>	<b>Expenditures in May</b>	<b>Ending Cash 05-31</b>
Totals	153,736.53	9,145.13	0.00	(11,178.98)	151,702.68

<b>Receipts</b>	<b>Thru 04/30</b>	<b>In May</b>	<b>Thru 05/31</b>
1510-Interest on Investments	6,302.19	674.03	6,976.22
1710-Admissions/Gate Receipts	9,789.00	0.00	9,789.00
1741-General Fees	12,545.84	358.75	12,904.59
1743-Curricular Fees	30,210.04	2,741.30	32,951.34
1745-Co-curricular Fees	3,410.95	295.50	3,706.45
1747-Extra-curr. Fees	14,322.11	374.00	14,696.11
1750-Revenue from Enterprise Activi	12,908.36	979.59	13,887.95
1760-Student Fines	3,610.38	2,693.87	6,304.25
1920-Donations	3,871.14	1,030.21	4,901.35
1990-Miscellaneous Revenue	2,921.73	(2.12)	2,919.61
<b>Receipt Totals</b>	<b>99,891.74</b>	<b>9,145.13</b>	<b>109,036.87</b>

<b>Transfers</b>	<b>Thru 04/30</b>	<b>In May</b>	<b>Thru 05/31</b>
5200-Trx (in)out - Other	300.00	0.00	300.00
5210-Trx (in)out - Fd21 - SchSupp	23,462.00	0.00	23,462.00
5214-Trx (in)out - Fd21 - BldgRent	10,838.01	0.00	10,838.01
5220-Trx (in)out - Fd21 - InSchool	38,490.60	0.00	38,490.60
5221-Trx (in)out - Fd21 - InSchool	(38,490.60)	0.00	(38,490.60)
5222-Trx (in)out - Fd21 - CellTower	2,266.00	0.00	2,266.00
<b>Transfer Totals</b>	<b>36,866.01</b>	<b>0.00</b>	<b>36,866.01</b>

<b>Expenditures</b>	<b>Thru 04/30</b>	<b>In May</b>	<b>Thru 05/31</b>
0126-Hourly-Principals/Assistants	(500.00)	0.00	(500.00)
0136-Hourly-Teachers	(800.00)	0.00	(800.00)
0156-Hourly-Secretarial/Clerical	(2,317.62)	(284.62)	(2,602.24)
0186-Hourly-Custodial & Maintenance	(256.20)	(26.32)	(282.52)
0210-State Retirement	(305.37)	0.00	(305.37)
0220-Social Security	(295.67)	(23.77)	(319.44)
0270-Workers' Comp Medical Claims	(19.52)	(1.55)	(21.07)
0330-Employee Training & Devel	(100.00)	0.00	(100.00)
0340-Other Professional Services	(1,873.59)	(330.78)	(2,204.37)

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Expenditures	Thru 04/30	In May	Thru 05/31
0350-Technical Services	(22,955.47)	(1,390.10)	(24,345.57)
0431-Non-Tech Equip Repair Services	(438.56)	(316.00)	(754.56)
0432-Tech Equip Repair/Maint	(98.90)	0.00	(98.90)
0440-Rentals	(2,309.65)	(139.95)	(2,449.60)
0518-Stdnt Day Travel/Field Trips	(12,572.00)	(1,512.50)	(14,084.50)
0530-Communication (Phone & Other)	(299.43)	0.00	(299.43)
0535-Postage Services	(174.84)	(73.58)	(248.42)
0540-Advertising Services	(250.00)	0.00	(250.00)
0550-Printing & Binding Services	(1,385.43)	0.00	(1,385.43)
0582-Mileage Reimbursement	(34.72)	0.00	(34.72)
0610-General Supplies	(43,436.97)	(4,378.26)	(47,815.23)
0612-Stdnt Noninstructional Food	(7,274.57)	(1,382.25)	(8,656.82)
0613-Staff Food	(1,103.73)	30.20	(1,073.53)
0641-Textbooks (Physical)	(377.09)	0.00	(377.09)
0642-Textbooks (Electronic/Online)	(5.98)	0.00	(5.98)
0644-Library Books (Physical)	(1,013.43)	(209.39)	(1,222.82)
0650-Supplies - Technology Related	(9,166.71)	(1,140.11)	(10,306.82)
0890-Misc Expenditures	(2,916.30)	0.00	(2,916.30)
Expenditure Totals	(112,281.75)	(11,178.98)	(123,460.73)

Principals Cash and Activity Reports for  
the Month of May  
Details for Eisenhower Jr High

<b>Eisenhower Jr High</b>	<b>Beginning Cash 05-01</b>	<b>Receipts in May</b>	<b>Transfers in May</b>	<b>Expenditures in May</b>	<b>Ending Cash 05-31</b>
Totals	222,102.26	11,859.32	0.00	(17,062.45)	216,899.13

<b>Receipts</b>	<b>Thru 04/30</b>	<b>In May</b>	<b>Thru 05/31</b>
1510-Interest on Investments	10,156.64	1,004.43	11,161.07
1710-Admissions/Gate Receipts	9,154.35	1,143.00	10,297.35
1741-General Fees	26,565.65	1,893.50	28,459.15
1743-Curricular Fees	11,634.50	2,122.50	13,757.00
1745-Co-curricular Fees	4,447.72	250.00	4,697.72
1747-Extra-curr. Fees	9,879.00	1,625.00	11,504.00
1750-Revenue from Enterprise Activi	18,499.23	3,213.30	21,712.53
1760-Student Fines	2,076.60	482.59	2,559.19
1770-General Fundraiser (Non-Fee)	257.00	0.00	257.00
1920-Donations	4,893.18	119.00	5,012.18
1990-Miscellaneous Revenue	0.56	6.00	6.56
<b>Receipt Totals</b>	<b>97,564.43</b>	<b>11,859.32</b>	<b>109,423.75</b>

<b>Transfers</b>	<b>Thru 04/30</b>	<b>In May</b>	<b>Thru 05/31</b>
5200-Trx (in)out - Other	300.00	0.00	300.00
5210-Trx (in)out - Fd21 - SchSupp	38,069.00	0.00	38,069.00
5214-Trx (in)out - Fd21 - BldgRent	3,453.01	0.00	3,453.01
5220-Trx (in)out - Fd21 - InSchool	28,424.03	1,925.72	30,349.75
5221-Trx (in)out - Fd21 - InSchool	(28,424.03)	(1,925.72)	(30,349.75)
5222-Trx (in)out - Fd21 - CellTower	1,983.00	0.00	1,983.00
<b>Transfer Totals</b>	<b>43,805.01</b>	<b>0.00</b>	<b>43,805.01</b>

<b>Expenditures</b>	<b>Thru 04/30</b>	<b>In May</b>	<b>Thru 05/31</b>
0126-Hourly-Principals/Assistants	0.00	0.00	0.00
0136-Hourly-Teachers	(5,860.95)	0.00	(5,860.95)
0166-Hourly-Aides/Para-Professnls	(2,511.50)	0.00	(2,511.50)
0186-Hourly-Custodial & Maintenance	(1,084.20)	0.00	(1,084.20)
0210-State Retirement	(1,531.70)	0.00	(1,531.70)
0220-Social Security	(709.54)	0.00	(709.54)
0270-Workers' Comp Medical Claims	(47.28)	0.00	(47.28)
0330-Employee Training & Devel	(996.72)	0.00	(996.72)

Principals Cash and Activity Reports for  
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Expenditures	Thru 04/30	In May	Thru 05/31
0340-Other Professional Services	(1,567.76)	(194.47)	(1,762.23)
0350-Technical Services	(25,557.98)	(4,551.25)	(30,109.23)
0431-Non-Tech Equip Repair Services	(1,705.71)	(580.95)	(2,286.66)
0432-Tech Equip Repair/Maint	(260.00)	0.00	(260.00)
0440-Rentals	(1,173.94)	(354.80)	(1,528.74)
0518-Stdnt Day Travel/Field Trips	(15,439.71)	(1,732.50)	(17,172.21)
0530-Communication (Phone & Other)	(299.43)	0.00	(299.43)
0535-Postage Services	(338.85)	(452.73)	(791.58)
0550-Printing & Binding Services	(14,318.51)	(2,051.38)	(16,369.89)
0610-General Supplies	(50,234.29)	(3,453.93)	(53,688.22)
0612-Stdnt Noninstructional Food	(9,230.47)	(1,340.64)	(10,571.11)
0613-Staff Food	(3,152.04)	0.00	(3,152.04)
0644-Library Books (Physical)	(180.84)	0.00	(180.84)
0650-Supplies - Technology Related	(13,218.94)	(1,861.80)	(15,080.74)
0680-Maintenance Supplies	(48.14)	(112.14)	(160.28)
0810-Dues and Fees	(718.20)	0.00	(718.20)
0890-Misc Expenditures	(731.34)	(375.86)	(1,107.20)
Expenditure Totals	(150,918.04)	(17,062.45)	(167,980.49)

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

<b>Evergreen Jr High</b>	<b>Beginning Cash 05-01</b>	<b>Receipts in May</b>	<b>Transfers in May</b>	<b>Expenditures in May</b>	<b>Ending Cash 05-31</b>
Totals	215,380.46	12,224.21	0.00	(9,747.04)	217,857.63

<b>Receipts</b>	<b>Thru 04/30</b>	<b>In May</b>	<b>Thru 05/31</b>
1510-Interest on Investments	9,577.16	989.38	10,566.54
1710-Admissions/Gate Receipts	8,592.00	0.00	8,592.00
1741-General Fees	18,799.54	945.00	19,744.54
1743-Curricular Fees	20,313.38	3,480.75	23,794.13
1747-Extra-curr. Fees	7,823.80	1,340.00	9,163.80
1750-Revenue from Enterprise Activi	5,876.89	4,544.88	10,421.77
1760-Student Fines	799.79	649.20	1,448.99
1777-Extra-curr. Fundraiser (Fee)	2,568.00	0.00	2,568.00
1920-Donations	2,287.00	275.00	2,562.00
1990-Miscellaneous Revenue	250.00	0.00	250.00
<b>Receipt Totals</b>	<b>76,887.56</b>	<b>12,224.21</b>	<b>89,111.77</b>

<b>Transfers</b>	<b>Thru 04/30</b>	<b>In May</b>	<b>Thru 05/31</b>
5200-Trx (in)out - Other	300.00	0.00	300.00
5210-Trx (in)out - Fd21 - SchSupp	26,216.00	0.00	26,216.00
5214-Trx (in)out - Fd21 - BldgRent	2,559.64	0.00	2,559.64
5220-Trx (in)out - Fd21 - InSchool	25,791.34	4,531.54	30,322.88
5221-Trx (in)out - Fd21 - InSchool	(25,791.34)	(4,531.54)	(30,322.88)
5222-Trx (in)out - Fd21 - CellTower	2,299.00	0.00	2,299.00
<b>Transfer Totals</b>	<b>31,374.64</b>	<b>0.00</b>	<b>31,374.64</b>

<b>Expenditures</b>	<b>Thru 04/30</b>	<b>In May</b>	<b>Thru 05/31</b>
0126-Hourly-Principals/Assistants	0.00	0.00	0.00
0136-Hourly-Teachers	0.00	0.00	0.00
0186-Hourly-Custodial & Maintenance	(344.60)	0.00	(344.60)
0210-State Retirement	(81.63)	0.00	(81.63)
0220-Social Security	(26.36)	0.00	(26.36)
0270-Workers' Comp Medical Claims	(1.72)	0.00	(1.72)
0320-Professional Educational Svcs	(1,900.00)	0.00	(1,900.00)
0330-Employee Training & Devel	(175.00)	0.00	(175.00)
0340-Other Professional Services	(1,637.74)	(128.57)	(1,766.31)

Principals Cash and Activity Reports for  
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Expenditures	Thru 04/30	In May	Thru 05/31
0350-Technical Services	(22,745.57)	1,221.20	(21,524.37)
0431-Non-Tech Equip Repair Services	(733.00)	0.00	(733.00)
0440-Rentals	(395.00)	0.00	(395.00)
0518-Stdnt Day Travel/Field Trips	(7,491.90)	(1,375.00)	(8,866.90)
0530-Communication (Phone & Other)	(474.74)	0.00	(474.74)
0535-Postage Services	(397.90)	(206.00)	(603.90)
0550-Printing & Binding Services	(1,270.77)	0.00	(1,270.77)
0610-General Supplies	(50,684.60)	(8,062.79)	(58,747.39)
0612-Stdnt Noninstructional Food	(8,828.94)	(877.85)	(9,706.79)
0613-Staff Food	(681.17)	0.00	(681.17)
0644-Library Books (Physical)	(100.32)	0.00	(100.32)
0650-Supplies - Technology Related	(6,171.69)	(188.03)	(6,359.72)
0810-Dues and Fees	(496.00)	0.00	(496.00)
0890-Misc Expenditures	(120.00)	(130.00)	(250.00)
Expenditure Totals	(104,758.65)	(9,747.04)	(114,505.69)

Principals Cash and Activity Reports for  
the Month of May  
Details for Granite Park Jr High

Granite Park Jr High	Beginning Cash 05-01	Receipts in May	Transfers in May	Expenditures in May	Ending Cash 05-31
Totals	132,239.06	6,745.06	0.00	(12,617.67)	126,366.45

Receipts	Thru 04/30	In May	Thru 05/31
1510-Interest on Investments	7,138.98	607.86	7,746.84
1710-Admissions/Gate Receipts	699.18	0.00	699.18
1741-General Fees	2,072.46	1,270.50	3,342.96
1742-General Fee Waivers C/R	(17.50)	0.00	(17.50)
1743-Curricular Fees	3,562.93	2,238.25	5,801.18
1744-Curricular Fee Waivers C/R	17.50	0.00	17.50
1745-Co-curricular Fees	15.00	30.00	45.00
1747-Extra-curr. Fees	208.00	0.00	208.00
1750-Revenue from Enterprise Activi	2,164.73	1,399.91	3,564.64
1760-Student Fines	3,145.80	1,074.88	4,220.68
1777-Extra-curr. Fundraiser (Fee)	2,145.00	0.00	2,145.00
1920-Donations	26,660.90	123.66	26,784.56
<b>Receipt Totals</b>	<b>47,812.98</b>	<b>6,745.06</b>	<b>54,558.04</b>

Transfers	Thru 04/30	In May	Thru 05/31
5200-Trx (in)out - Other	300.00	0.00	300.00
5210-Trx (in)out - Fd21 - SchSupp	31,967.00	0.00	31,967.00
5214-Trx (in)out - Fd21 - BldgRent	2,723.26	0.00	2,723.26
5220-Trx (in)out - Fd21 - InSchool	13,629.09	0.00	13,629.09
5221-Trx (in)out - Fd21 - InSchool	(13,629.09)	0.00	(13,629.09)
5225-Trx Betw Fd21 & Fd30	(825.00)	0.00	(825.00)
<b>Transfer Totals</b>	<b>34,165.26</b>	<b>0.00</b>	<b>34,165.26</b>

Expenditures	Thru 04/30	In May	Thru 05/31
0136-Hourly-Teachers	(150.00)	0.00	(150.00)
0186-Hourly-Custodial & Maintenance	0.00	0.00	0.00
0194-Hourly-School Resrc Officers	0.00	0.00	0.00
0210-State Retirement	(35.54)	0.00	(35.54)
0220-Social Security	(11.36)	0.00	(11.36)
0270-Workers' Comp Medical Claims	(0.75)	0.00	(0.75)
0330-Employee Training & Devel	(254.00)	(346.00)	(600.00)

Principals Cash and Activity Reports for  
the Month of May

Expenditures	Thru 04/30	In May	Thru 05/31
0340-Other Professional Services	(459.58)	(60.72)	(520.30)
0350-Technical Services	(5,642.58)	(171.32)	(5,813.90)
0431-Non-Tech Equip Repair Services	(1,332.49)	0.00	(1,332.49)
0432-Tech Equip Repair/Maint	0.00	(170.86)	(170.86)
0440-Rentals	(1,480.15)	(99.90)	(1,580.05)
0518-Stdnt Day Travel/Field Trips	(8,756.77)	(1,259.00)	(10,015.77)
0530-Communication (Phone & Other)	(661.80)	0.00	(661.80)
0535-Postage Services	(956.27)	(668.50)	(1,624.77)
0550-Printing & Binding Services	(1,314.57)	(1,710.30)	(3,024.87)
0610-General Supplies	(69,155.58)	(3,910.35)	(73,065.93)
0612-Stdnt Noninstructional Food	(11,282.02)	(1,973.42)	(13,255.44)
0613-Staff Food	(4,079.45)	0.00	(4,079.45)
0641-Textbooks (Physical)	(8.30)	0.00	(8.30)
0642-Textbooks (Electronic/Online)	(359.60)	0.00	(359.60)
0644-Library Books (Physical)	(1,769.96)	0.00	(1,769.96)
0650-Supplies - Technology Related	(9,757.66)	(1,656.45)	(11,414.11)
0680-Maintenance Supplies	(65.94)	(357.49)	(423.43)
0890-Misc Expenditures	(1,010.01)	(233.36)	(1,243.37)
<b>Expenditure Totals</b>	<b>(118,544.38)</b>	<b>(12,617.67)</b>	<b>(131,162.05)</b>

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

Hunter Jr High	Beginning Cash 05-01	Receipts in May	Transfers in May	Expenditures in May	Ending Cash 05-31
Totals	322,237.28	10,407.09	0.00	(57,387.91)	275,256.46

Receipts	Thru 04/30	In May	Thru 05/31
1510-Interest on Investments	14,200.05	1,460.91	15,660.96
1710-Admissions/Gate Receipts	2,333.00	0.00	2,333.00
1741-General Fees	18,122.43	400.00	18,522.43
1743-Curricular Fees	21,293.90	3,416.00	24,709.90
1747-Extra-curr. Fees	2,439.32	450.00	2,889.32
1750-Revenue from Enterprise Activi	3,528.39	2,909.41	6,437.80
1760-Student Fines	1,731.40	1,379.65	3,111.05
1920-Donations	4,975.18	391.12	5,366.30
1990-Miscellaneous Revenue	18,777.98	0.00	18,777.98
<b>Receipt Totals</b>	<b>87,401.65</b>	<b>10,407.09</b>	<b>97,808.74</b>

Transfers	Thru 04/30	In May	Thru 05/31
5200-Trx (in)out - Other	2,800.00	0.00	2,800.00
5210-Trx (in)out - Fd21 - SchSupp	28,214.00	0.00	28,214.00
5214-Trx (in)out - Fd21 - BldgRent	2,709.26	0.00	2,709.26
5222-Trx (in)out - Fd21 - CellTower	4,788.00	0.00	4,788.00
<b>Transfer Totals</b>	<b>38,511.26</b>	<b>0.00</b>	<b>38,511.26</b>

Expenditures	Thru 04/30	In May	Thru 05/31
0126-Hourly-Principals/Assistants	(500.00)	0.00	(500.00)
0136-Hourly-Teachers	0.00	0.00	0.00
0186-Hourly-Custodial & Maintenance	(307.60)	0.00	(307.60)
0194-Hourly-School Resrc Officers	(300.00)	0.00	(300.00)
0210-State Retirement	(202.79)	0.00	(202.79)
0220-Social Security	(84.27)	0.00	(84.27)
0270-Workers' Comp Medical Claims	(5.54)	0.00	(5.54)
0330-Employee Training & Devel	(180.00)	0.00	(180.00)
0340-Other Professional Services	(1,096.60)	(95.72)	(1,192.32)
0350-Technical Services	(25,032.46)	(9,905.38)	(34,937.84)
0431-Non-Tech Equip Repair Services	(579.53)	(261.00)	(840.53)
0440-Rentals	(1,640.92)	(897.35)	(2,538.27)

Principals Cash and Activity Reports for  
the Month of May

Expenditures	Thru 04/30	In May	Thru 05/31
0518-Stdnt Day Travel/Field Trips	(8,054.50)	(1,675.00)	(9,729.50)
0530-Communication (Phone & Other)	(598.86)	0.00	(598.86)
0535-Postage Services	(1,184.66)	(264.16)	(1,448.82)
0550-Printing & Binding Services	(502.25)	0.00	(502.25)
0582-Mileage Reimbursement	0.00	0.00	0.00
0610-General Supplies	(59,389.57)	(20,695.84)	(80,085.41)
0612-Stdnt Noninstructional Food	(14,320.08)	(912.17)	(15,232.25)
0613-Staff Food	(1,672.55)	0.00	(1,672.55)
0644-Library Books (Physical)	(289.86)	0.00	(289.86)
0650-Supplies - Technology Related	(10,714.82)	(22,524.28)	(33,239.10)
0680-Maintenance Supplies	(541.49)	(26.00)	(567.49)
0810-Dues and Fees	0.00	0.00	0.00
0890-Misc Expenditures	(1,494.50)	(131.01)	(1,625.51)
Expenditure Totals	(128,692.85)	(57,387.91)	(186,080.76)

Principals Cash and Activity Reports for  
the Month of May  
Details for Thomas Jefferson Jr High

Thomas Jefferson Jr High	Beginning Cash 05-01	Receipts in May	Transfers in May	Expenditures in May	Ending Cash 05-31
Totals	225,768.56	17,467.31	0.00	(15,503.28)	227,732.59

Receipts	Thru 04/30	In May	Thru 05/31
1510-Interest on Investments	10,180.30	1,017.90	11,198.20
1710-Admissions/Gate Receipts	6,675.00	2,240.00	8,915.00
1741-General Fees	14,337.11	759.22	15,096.33
1743-Curricular Fees	14,571.37	3,361.80	17,933.17
1745-Co-curricular Fees	80.00	22.00	102.00
1747-Extra-curr. Fees	17,056.40	1,397.00	18,453.40
1750-Revenue from Enterprise Activi	9,933.79	6,399.86	16,333.65
1760-Student Fines	2,028.93	2,249.53	4,278.46
1920-Donations	21,240.94	15.00	21,255.94
1990-Miscellaneous Revenue	16.45	5.00	21.45
<b>Receipt Totals</b>	<b>96,120.29</b>	<b>17,467.31</b>	<b>113,587.60</b>

Transfers	Thru 04/30	In May	Thru 05/31
5200-Trx (in)out - Other	300.00	0.00	300.00
5210-Trx (in)out - Fd21 - SchSupp	35,153.00	0.00	35,153.00
5214-Trx (in)out - Fd21 - BldgRent	1,974.26	0.00	1,974.26
5220-Trx (in)out - Fd21 - InSchool	29,055.35	1,646.84	30,702.19
5221-Trx (in)out - Fd21 - InSchool	(29,055.35)	(1,646.84)	(30,702.19)
5222-Trx (in)out - Fd21 - CellTower	2,349.00	0.00	2,349.00
<b>Transfer Totals</b>	<b>39,776.26</b>	<b>0.00</b>	<b>39,776.26</b>

Expenditures	Thru 04/30	In May	Thru 05/31
0126-Hourly-Principals/Assistants	0.00	0.00	0.00
0136-Hourly-Teachers	(3,881.68)	0.00	(3,881.68)
0210-State Retirement	(833.42)	0.00	(833.42)
0220-Social Security	(283.99)	0.00	(283.99)
0270-Workers' Comp Medical Claims	(19.45)	0.00	(19.45)
0320-Professional Educational Svcs	(150.00)	0.00	(150.00)
0330-Employee Training & Devel	(2,375.56)	0.00	(2,375.56)
0340-Other Professional Services	(958.26)	(236.90)	(1,195.16)
0350-Technical Services	(16,667.61)	(2,118.02)	(18,785.63)

Principals Cash and Activity Reports for  
the Month of May

Expenditures	Thru 04/30	In May	Thru 05/31
0431-Non-Tech Equip Repair Services	(1,803.99)	(55.00)	(1,858.99)
0440-Rentals	(1,169.95)	0.00	(1,169.95)
0518-Stdnt Day Travel/Field Trips	(14,108.00)	(3,228.50)	(17,336.50)
0530-Communication (Phone & Other)	(682.08)	0.00	(682.08)
0535-Postage Services	(2,157.18)	(331.96)	(2,489.14)
0550-Printing & Binding Services	(11,056.05)	(214.67)	(11,270.72)
0610-General Supplies	(48,951.65)	(6,686.95)	(55,638.60)
0612-Stdnt Noninstructional Food	(5,998.93)	(1,914.83)	(7,913.76)
0613-Staff Food	(840.93)	0.00	(840.93)
0641-Textbooks (Physical)	(333.10)	0.00	(333.10)
0642-Textbooks (Electronic/Online)	(30,750.04)	0.00	(30,750.04)
0644-Library Books (Physical)	(330.85)	(132.68)	(463.53)
0650-Supplies - Technology Related	(12,459.67)	(483.78)	(12,943.45)
0680-Maintenance Supplies	(132.00)	(24.99)	(156.99)
0810-Dues and Fees	(3,418.54)	0.00	(3,418.54)
0890-Misc Expenditures	(854.25)	(75.00)	(929.25)
Expenditure Totals	(160,217.18)	(15,503.28)	(175,720.46)

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

<b>Kearns Jr High</b>	<b>Beginning Cash 05-01</b>	<b>Receipts in May</b>	<b>Transfers in May</b>	<b>Expenditures in May</b>	<b>Ending Cash 05-31</b>
Totals	74,214.43	13,295.21	0.00	(7,182.03)	80,327.61

<b>Receipts</b>	<b>Thru 04/30</b>	<b>In May</b>	<b>Thru 05/31</b>
1510-Interest on Investments	4,142.92	339.48	4,482.40
1741-General Fees	10,640.25	1,443.00	12,083.25
1743-Curricular Fees	8,171.51	4,364.73	12,536.24
1747-Extra-curr. Fees	2,197.50	1,580.00	3,777.50
1750-Revenue from Enterprise Activi	3,898.15	4,745.25	8,643.40
1760-Student Fines	2,494.97	802.75	3,297.72
1770-General Fundraiser (Non-Fee)	1,685.00	20.00	1,705.00
1920-Donations	2,058.05	0.00	2,058.05
1990-Miscellaneous Revenue	(125.56)	0.00	(125.56)
<b>Receipt Totals</b>	<b>35,162.79</b>	<b>13,295.21</b>	<b>48,458.00</b>

<b>Transfers</b>	<b>Thru 04/30</b>	<b>In May</b>	<b>Thru 05/31</b>
5200-Trx (in)out - Other	300.00	0.00	300.00
5210-Trx (in)out - Fd21 - SchSupp	29,456.00	0.00	29,456.00
5214-Trx (in)out - Fd21 - BldgRent	3,916.76	0.00	3,916.76
5220-Trx (in)out - Fd21 - InSchool	18,969.66	0.00	18,969.66
5221-Trx (in)out - Fd21 - InSchool	(18,969.66)	0.00	(18,969.66)
<b>Transfer Totals</b>	<b>33,672.76</b>	<b>0.00</b>	<b>33,672.76</b>

<b>Expenditures</b>	<b>Thru 04/30</b>	<b>In May</b>	<b>Thru 05/31</b>
0126-Hourly-Principals/Assistants	0.00	0.00	0.00
0136-Hourly-Teachers	(225.00)	0.00	(225.00)
0166-Hourly-Aides/Para-Professnls	(15.00)	0.00	(15.00)
0210-State Retirement	(45.14)	0.00	(45.14)
0220-Social Security	(18.49)	0.00	(18.49)
0270-Workers' Comp Medical Claims	(1.25)	0.00	(1.25)
0330-Employee Training & Devel	(700.00)	0.00	(700.00)
0340-Other Professional Services	(726.65)	(84.83)	(811.48)
0350-Technical Services	(10,529.41)	(1,247.04)	(11,776.45)
0431-Non-Tech Equip Repair Services	(334.00)	0.00	(334.00)
0518-Stdnt Day Travel/Field Trips	(11,389.00)	(289.00)	(11,678.00)

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Expenditures	Thru 04/30	In May	Thru 05/31
0530-Communication (Phone & Other)	(598.86)	0.00	(598.86)
0535-Postage Services	(1,435.83)	(253.04)	(1,688.87)
0550-Printing & Binding Services	(982.02)	0.00	(982.02)
0610-General Supplies	(41,471.28)	(3,356.26)	(44,827.54)
0612-Stdnt Noninstructional Food	(6,392.63)	(267.33)	(6,659.96)
0613-Staff Food	(2,483.92)	0.00	(2,483.92)
0641-Textbooks (Physical)	(145.10)	0.00	(145.10)
0642-Textbooks (Electronic/Online)	(477.50)	0.00	(477.50)
0644-Library Books (Physical)	(456.65)	0.00	(456.65)
0650-Supplies - Technology Related	(14,639.37)	(1,233.39)	(15,872.76)
0680-Maintenance Supplies	(143.50)	(21.68)	(165.18)
0810-Dues and Fees	(1,205.93)	0.00	(1,205.93)
0890-Misc Expenditures	(466.12)	(429.46)	(895.58)
Expenditure Totals	(94,882.65)	(7,182.03)	(102,064.68)

Principals Cash and Activity Reports for  
the Month of May  
Details for John F Kennedy Jr High

John F Kennedy Jr High	Beginning Cash 05-01	Receipts in May	Transfers in May	Expenditures in May	Ending Cash 05-31
Totals	165,137.31	8,288.69	500.00	(23,487.17)	150,438.83

Receipts	Thru 04/30	In May	Thru 05/31
1510-Interest on Investments	6,909.91	751.70	7,661.61
1710-Admissions/Gate Receipts	3,579.00	1,168.00	4,747.00
1741-General Fees	17,325.97	799.00	18,124.97
1743-Curricular Fees	10,801.19	1,062.00	11,863.19
1747-Extra-curr. Fees	3,011.23	515.64	3,526.87
1750-Revenue from Enterprise Activi	3,052.92	2,584.52	5,637.44
1760-Student Fines	4,866.21	1,136.30	6,002.51
1770-General Fundraiser (Non-Fee)	5.00	0.00	5.00
1775-Co-curricular Fundraiser (Fee)	0.00	160.00	160.00
1920-Donations	59,383.76	111.53	59,495.29
1990-Miscellaneous Revenue	(10.00)	0.00	(10.00)
<b>Receipt Totals</b>	<b>108,925.19</b>	<b>8,288.69</b>	<b>117,213.88</b>

Transfers	Thru 04/30	In May	Thru 05/31
5200-Trx (in)out - Other	1,050.00	500.00	1,550.00
5210-Trx (in)out - Fd21 - SchSupp	31,616.00	0.00	31,616.00
5214-Trx (in)out - Fd21 - BldgRent	4,662.26	0.00	4,662.26
5220-Trx (in)out - Fd21 - InSchool	17,151.23	0.00	17,151.23
5221-Trx (in)out - Fd21 - InSchool	(17,151.23)	0.00	(17,151.23)
<b>Transfer Totals</b>	<b>37,328.26</b>	<b>500.00</b>	<b>37,828.26</b>

Expenditures	Thru 04/30	In May	Thru 05/31
0126-Hourly-Principals/Assistants	0.00	(342.50)	(342.50)
0132-Salaries-Substitute Teachers	0.00	(420.67)	(420.67)
0194-Hourly-School Resrc Officers	(100.00)	0.00	(100.00)
0210-State Retirement	(20.05)	(81.14)	(101.19)
0220-Social Security	(7.65)	(57.14)	(64.79)
0270-Workers' Comp Medical Claims	(0.50)	(3.82)	(4.32)
0330-Employee Training & Devel	(275.00)	0.00	(275.00)
0340-Other Professional Services	(1,041.15)	(184.36)	(1,225.51)
0350-Technical Services	(9,246.25)	(2,428.51)	(11,674.76)

Principals Cash and Activity Reports for  
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Expenditures	Thru 04/30	In May	Thru 05/31
0431-Non-Tech Equip Repair Services	(808.11)	0.00	(808.11)
0440-Rentals	(2,398.65)	(74.85)	(2,473.50)
0518-Stdnt Day Travel/Field Trips	(7,015.30)	(10,835.00)	(17,850.30)
0530-Communication (Phone & Other)	(635.36)	0.00	(635.36)
0535-Postage Services	(1,776.60)	(393.44)	(2,170.04)
0550-Printing & Binding Services	(2,657.55)	0.00	(2,657.55)
0610-General Supplies	(59,771.62)	(3,471.86)	(63,243.48)
0612-Stdnt Noninstructional Food	(10,003.43)	(4,332.22)	(14,335.65)
0613-Staff Food	(2,068.50)	0.00	(2,068.50)
0644-Library Books (Physical)	0.00	(108.89)	(108.89)
0650-Supplies - Technology Related	(22,949.07)	(703.99)	(23,653.06)
0680-Maintenance Supplies	(561.44)	(48.78)	(610.22)
0810-Dues and Fees	(1,876.36)	0.00	(1,876.36)
0890-Misc Expenditures	(1,438.55)	0.00	(1,438.55)
<b>Expenditure Totals</b>	<b>(124,651.14)</b>	<b>(23,487.17)</b>	<b>(148,138.31)</b>

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

<b>Matheson Jr High</b>	<b>Beginning Cash 05-01</b>	<b>Receipts in May</b>	<b>Transfers in May</b>	<b>Expenditures in May</b>	<b>Ending Cash 05-31</b>
Totals	315,599.27	12,361.21	0.00	(11,210.59)	316,749.89

<b>Receipts</b>	<b>Thru 04/30</b>	<b>In May</b>	<b>Thru 05/31</b>
1510-Interest on Investments	13,207.04	1,418.42	14,625.46
1710-Admissions/Gate Receipts	3,708.00	1,065.00	4,773.00
1741-General Fees	27,331.21	1,578.58	28,909.79
1743-Curricular Fees	26,254.26	4,144.92	30,399.18
1745-Co-curricular Fees	1,598.00	140.00	1,738.00
1747-Extra-curr. Fees	5,440.12	774.35	6,214.47
1750-Revenue from Enterprise Activi	22,149.55	1,640.09	23,789.64
1760-Student Fines	4,373.60	1,443.20	5,816.80
1770-General Fundraiser (Non-Fee)	4,433.34	0.00	4,433.34
1920-Donations	7,322.67	156.65	7,479.32
1990-Miscellaneous Revenue	1,549.97	0.00	1,549.97
<b>Receipt Totals</b>	<b>117,367.76</b>	<b>12,361.21</b>	<b>129,728.97</b>

<b>Transfers</b>	<b>Thru 04/30</b>	<b>In May</b>	<b>Thru 05/31</b>
5200-Trx (in)out - Other	300.00	0.00	300.00
5210-Trx (in)out - Fd21 - SchSupp	37,664.00	0.00	37,664.00
5214-Trx (in)out - Fd21 - BldgRent	2,855.39	0.00	2,855.39
5220-Trx (in)out - Fd21 - InSchool	14,124.19	99.02	14,223.21
5221-Trx (in)out - Fd21 - InSchool	(14,124.19)	(99.02)	(14,223.21)
5225-Trx Betw Fd21 & Fd30	0.00	0.00	0.00
<b>Transfer Totals</b>	<b>40,819.39</b>	<b>0.00</b>	<b>40,819.39</b>

<b>Expenditures</b>	<b>Thru 04/30</b>	<b>In May</b>	<b>Thru 05/31</b>
0132-Salaries-Substitute Teachers	0.00	(366.07)	(366.07)
0136-Hourly-Teachers	0.00	(50.00)	(50.00)
0186-Hourly-Custodial & Maintenance	0.00	0.00	0.00
0194-Hourly-School Resrc Officers	(225.00)	0.00	(225.00)
0210-State Retirement	(22.37)	(10.01)	(32.38)
0220-Social Security	(17.22)	(31.82)	(49.04)
0270-Workers' Comp Medical Claims	(1.13)	(2.39)	(3.52)
0320-Professional Educational Svcs	(300.00)	0.00	(300.00)

Principals Cash and Activity Reports for  
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Expenditures	Thru 04/30	In May	Thru 05/31
0340-Other Professional Services	(2,355.92)	(248.82)	(2,604.74)
0350-Technical Services	(31,004.09)	0.00	(31,004.09)
0431-Non-Tech Equip Repair Services	(272.75)	0.00	(272.75)
0440-Rentals	(1,086.60)	(131.80)	(1,218.40)
0518-Stdnt Day Travel/Field Trips	(13,582.50)	(2,255.00)	(15,837.50)
0530-Communication (Phone & Other)	(518.20)	0.00	(518.20)
0535-Postage Services	(1,003.51)	(523.39)	(1,526.90)
0550-Printing & Binding Services	(1,442.43)	0.00	(1,442.43)
0582-Mileage Reimbursement	0.00	(61.57)	(61.57)
0610-General Supplies	(54,396.08)	(4,636.94)	(59,033.02)
0612-Stdnt Noninstructional Food	(4,330.13)	(1,078.70)	(5,408.83)
0613-Staff Food	(1,778.32)	0.00	(1,778.32)
0641-Textbooks (Physical)	(11.95)	0.00	(11.95)
0644-Library Books (Physical)	(4,112.07)	(622.39)	(4,734.46)
0650-Supplies - Technology Related	(6,025.38)	(1,127.04)	(7,152.42)
0680-Maintenance Supplies	(4,192.83)	0.00	(4,192.83)
0810-Dues and Fees	(1,040.00)	(64.65)	(1,104.65)
0890-Misc Expenditures	(1,944.87)	0.00	(1,944.87)
<b>Expenditure Totals</b>	<b>(129,663.35)</b>	<b>(11,210.59)</b>	<b>(140,873.94)</b>

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

Olympus Jr High	Beginning Cash 05-01	Receipts in May	Transfers in May	Expenditures in May	Ending Cash 05-31
Totals	321,182.33	7,255.36	0.00	(12,210.36)	316,227.33
Receipts	Thru 04/30	In May	Thru 05/31		
1510-Interest on Investments	13,536.29	1,471.19	15,007.48		
1710-Admissions/Gate Receipts	9,390.00	0.00	9,390.00		
1741-General Fees	23,698.25	330.00	24,028.25		
1743-Curricular Fees	20,718.81	1,622.00	22,340.81		
1745-Co-curricular Fees	1,232.00	400.00	1,632.00		
1747-Extra-curr. Fees	13,215.40	930.00	14,145.40		
1750-Revenue from Enterprise Activi	14,490.70	1,495.29	15,985.99		
1760-Student Fines	2,271.15	968.45	3,239.60		
1770-General Fundraiser (Non-Fee)	4,035.21	0.00	4,035.21		
1920-Donations	1,837.49	38.43	1,875.92		
1990-Miscellaneous Revenue	(268.30)	0.00	(268.30)		
<b>Receipt Totals</b>	<b>104,157.00</b>	<b>7,255.36</b>	<b>111,412.36</b>		
Transfers	Thru 04/30	In May	Thru 05/31		
5200-Trx (in)out - Other	300.00	0.00	300.00		
5210-Trx (in)out - Fd21 - SchSupp	29,618.00	0.00	29,618.00		
5214-Trx (in)out - Fd21 - BldgRent	8,429.31	0.00	8,429.31		
5220-Trx (in)out - Fd21 - InSchool	600.00	0.00	600.00		
5221-Trx (in)out - Fd21 - InSchool	(600.00)	0.00	(600.00)		
<b>Transfer Totals</b>	<b>38,347.31</b>	<b>0.00</b>	<b>38,347.31</b>		
Expenditures	Thru 04/30	In May	Thru 05/31		
0126-Hourly-Principals/Assistants	0.00	0.00	0.00		
0136-Hourly-Teachers	(100.00)	0.00	(100.00)		
0166-Hourly-Aides/Para-Professnls	(450.00)	0.00	(450.00)		
0186-Hourly-Custodial & Maintenance	(220.00)	0.00	(220.00)		
0194-Hourly-School Resrc Officers	(150.00)	0.00	(150.00)		
0210-State Retirement	(73.98)	0.00	(73.98)		
0220-Social Security	(70.09)	0.00	(70.09)		
0270-Workers' Comp Medical Claims	(4.60)	0.00	(4.60)		
0330-Employee Training & Devel	(1,475.00)	0.00	(1,475.00)		

Principals Cash and Activity Reports for  
the Month of May

Expenditures	Thru 04/30	In May	Thru 05/31
0340-Other Professional Services	(1,503.84)	(114.27)	(1,618.11)
0350-Technical Services	(28,759.49)	(2,008.40)	(30,767.89)
0431-Non-Tech Equip Repair Services	(729.00)	0.00	(729.00)
0440-Rentals	(2,357.23)	0.00	(2,357.23)
0518-Stdnt Day Travel/Field Trips	(11,093.06)	(1,097.20)	(12,190.26)
0530-Communication (Phone & Other)	(380.03)	0.00	(380.03)
0535-Postage Services	(533.48)	(275.26)	(808.74)
0550-Printing & Binding Services	(2,193.19)	(190.14)	(2,383.33)
0610-General Supplies	(48,025.24)	(6,018.43)	(54,043.67)
0612-Stdnt Noninstructional Food	(10,746.10)	(1,231.19)	(11,977.29)
0613-Staff Food	(641.04)	0.00	(641.04)
0642-Textbooks (Electronic/Online)	(3,561.68)	0.00	(3,561.68)
0644-Library Books (Physical)	(4,937.80)	(96.10)	(5,033.90)
0650-Supplies - Technology Related	(10,203.43)	(1,179.37)	(11,382.80)
0810-Dues and Fees	(726.20)	0.00	(726.20)
0890-Misc Expenditures	(3,062.73)	0.00	(3,062.73)
<b>Expenditure Totals</b>	<b>(131,997.21)</b>	<b>(12,210.36)</b>	<b>(144,207.57)</b>

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

Valley Jr High	Beginning Cash 05-01	Receipts in May	Transfers in May	Expenditures in May	Ending Cash 05-31
Totals	418,460.89	7,377.26	(10,794.19)	(16,564.23)	398,479.73

Receipts	Thru 04/30	In May	Thru 05/31
1510-Interest on Investments	17,933.38	1,876.90	19,810.28
1710-Admissions/Gate Receipts	1,428.00	3,172.00	4,600.00
1741-General Fees	11,634.50	370.00	12,004.50
1743-Curricular Fees	3,328.50	424.00	3,752.50
1747-Extra-curr. Fees	80.00	20.00	100.00
1750-Revenue from Enterprise Activi	2,141.53	1,058.36	3,199.89
1760-Student Fines	64.35	53.00	117.35
1920-Donations	4,477.28	403.00	4,880.28
1990-Miscellaneous Revenue	(1,987.84)	0.00	(1,987.84)
<b>Receipt Totals</b>	<b>39,099.70</b>	<b>7,377.26</b>	<b>46,476.96</b>

Transfers	Thru 04/30	In May	Thru 05/31
5200-Trx (in)out - Other	300.00	0.00	300.00
5210-Trx (in)out - Fd21 - SchSupp	25,730.00	0.00	25,730.00
5214-Trx (in)out - Fd21 - BldgRent	2,499.26	0.00	2,499.26
5220-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
5221-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
5225-Trx Betw Fd21 & Fd30	0.00	(10,794.19)	(10,794.19)
<b>Transfer Totals</b>	<b>28,529.26</b>	<b>(10,794.19)</b>	<b>17,735.07</b>

Expenditures	Thru 04/30	In May	Thru 05/31
0126-Hourly-Principals/Assistants	0.00	0.00	0.00
0136-Hourly-Teachers	(225.00)	0.00	(225.00)
0210-State Retirement	(50.55)	0.00	(50.55)
0220-Social Security	(16.79)	0.00	(16.79)
0270-Workers' Comp Medical Claims	(1.14)	0.00	(1.14)
0340-Other Professional Services	(576.71)	(70.59)	(647.30)
0350-Technical Services	(509.70)	(271.68)	(781.38)
0431-Non-Tech Equip Repair Services	(277.60)	0.00	(277.60)
0440-Rentals	(1,470.00)	(50.00)	(1,520.00)
0518-Stdnt Day Travel/Field Trips	(9,349.15)	(1,530.00)	(10,879.15)

Principals Cash and Activity Reports for  
the Month of May

Expenditures	Thru 04/30	In May	Thru 05/31
0535-Postage Services	(1,291.77)	(238.16)	(1,529.93)
0550-Printing & Binding Services	(440.31)	(3,303.17)	(3,743.48)
0580-Staff Travel/Per Diem	(2,214.27)	0.00	(2,214.27)
0610-General Supplies	(30,212.18)	(4,277.51)	(34,489.69)
0612-Stdnt Noninstructional Food	(11,114.84)	(2,201.95)	(13,316.79)
0613-Staff Food	(1,192.29)	0.00	(1,192.29)
0642-Textbooks (Electronic/Online)	(3,000.00)	0.00	(3,000.00)
0644-Library Books (Physical)	(195.53)	(167.40)	(362.93)
0650-Supplies - Technology Related	(7,868.14)	(4,432.32)	(12,300.46)
0680-Maintenance Supplies	(754.55)	0.00	(754.55)
0890-Misc Expenditures	(194.82)	(21.45)	(216.27)
Expenditure Totals	(70,955.34)	(16,564.23)	(87,519.57)

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

Wasatch Jr High	Beginning Cash 05-01	Receipts in May	Transfers in May	Expenditures in May	Ending Cash 05-31
Totals	315,031.80	15,668.73	0.00	(87,524.38)	243,176.15

Receipts	Thru 04/30	In May	Thru 05/31
1510-Interest on Investments	15,110.28	1,402.45	16,512.73
1710-Admissions/Gate Receipts	18,116.00	0.00	18,116.00
1741-General Fees	22,140.00	1,340.00	23,480.00
1743-Curricular Fees	12,651.85	3,273.45	15,925.30
1747-Extra-curr. Fees	11,893.00	1,012.00	12,905.00
1750-Revenue from Enterprise Activi	16,082.19	5,593.04	21,675.23
1760-Student Fines	2,118.52	2,972.79	5,091.31
1770-General Fundraiser (Non-Fee)	3,238.16	0.00	3,238.16
1920-Donations	2,670.61	75.00	2,745.61
1990-Miscellaneous Revenue	5,270.00	0.00	5,270.00
<b>Receipt Totals</b>	<b>109,290.61</b>	<b>15,668.73</b>	<b>124,959.34</b>

Transfers	Thru 04/30	In May	Thru 05/31
5200-Trx (in)out - Other	300.00	0.00	300.00
5210-Trx (in)out - Fd21 - SchSupp	29,699.00	0.00	29,699.00
5214-Trx (in)out - Fd21 - BldgRent	2,477.39	0.00	2,477.39
5220-Trx (in)out - Fd21 - InSchool	46,000.00	0.00	46,000.00
5221-Trx (in)out - Fd21 - InSchool	(46,000.00)	0.00	(46,000.00)
<b>Transfer Totals</b>	<b>32,476.39</b>	<b>0.00</b>	<b>32,476.39</b>

Expenditures	Thru 04/30	In May	Thru 05/31
0132-Salaries-Substitute Teachers	0.00	(1,596.99)	(1,596.99)
0136-Hourly-Teachers	(390.00)	0.00	(390.00)
0166-Hourly-Aides/Para-Professnls	0.00	0.00	0.00
0186-Hourly-Custodial & Maintenance	(352.00)	0.00	(352.00)
0210-State Retirement	(168.63)	(17.62)	(186.25)
0220-Social Security	(55.39)	(122.14)	(177.53)
0270-Workers' Comp Medical Claims	(3.74)	(8.00)	(11.74)
0320-Professional Educational Svcs	(2,099.00)	0.00	(2,099.00)
0330-Employee Training & Devel	(595.00)	0.00	(595.00)
0340-Other Professional Services	(1,810.26)	(116.97)	(1,927.23)

Principals Cash and Activity Reports for  
the Month of May

Expenditures	Thru 04/30	In May	Thru 05/31
0350-Technical Services	(23,644.94)	(7,843.78)	(31,488.72)
0431-Non-Tech Equip Repair Services	(375.00)	0.00	(375.00)
0432-Tech Equip Repair/Maint	(24.99)	(593.92)	(618.91)
0440-Rentals	(641.56)	(1,205.70)	(1,847.26)
0518-Stdnt Day Travel/Field Trips	(11,538.75)	(6,648.50)	(18,187.25)
0530-Communication (Phone & Other)	(630.97)	0.00	(630.97)
0535-Postage Services	(772.07)	(186.57)	(958.64)
0550-Printing & Binding Services	(4,302.31)	0.00	(4,302.31)
0610-General Supplies	(86,430.04)	(27,259.36)	(113,689.40)
0612-Stdnt Noninstructional Food	(13,043.87)	(2,887.70)	(15,931.57)
0613-Staff Food	(2,460.55)	0.00	(2,460.55)
0642-Textbooks (Electronic/Online)	0.00	0.00	0.00
0644-Library Books (Physical)	(2,083.28)	(9.84)	(2,093.12)
0650-Supplies - Technology Related	(27,027.36)	(33,347.51)	(60,374.87)
0680-Maintenance Supplies	(2,240.36)	(306.83)	(2,547.19)
0731-Equipment/Machinery	0.00	(5,372.95)	(5,372.95)
0810-Dues and Fees	(473.41)	0.00	(473.41)
0890-Misc Expenditures	(8,602.36)	0.00	(8,602.36)
<b>Expenditure Totals</b>	<b>(189,765.84)</b>	<b>(87,524.38)</b>	<b>(277,290.22)</b>

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

West Lake Jr High	Beginning Cash 05-01	Receipts in May	Transfers in May	Expenditures in May	Ending Cash 05-31
Totals	32,622.96	5,422.20	0.00	(6,530.28)	31,514.88

Receipts	Thru 04/30	In May	Thru 05/31
1510-Interest on Investments	1,980.93	153.55	2,134.48
1741-General Fees	15,301.00	1,090.00	16,391.00
1743-Curricular Fees	16,365.19	2,075.00	18,440.19
1745-Co-curricular Fees	485.00	85.00	570.00
1747-Extra-curr. Fees	1,010.00	160.00	1,170.00
1750-Revenue from Enterprise Activi	924.57	1,577.15	2,501.72
1760-Student Fines	1,352.46	271.50	1,623.96
1920-Donations	2,287.00	5.00	2,292.00
1990-Miscellaneous Revenue	201.31	5.00	206.31
Receipt Totals	39,907.46	5,422.20	45,329.66

Transfers	Thru 04/30	In May	Thru 05/31
5200-Trx (in)out - Other	300.00	0.00	300.00
5210-Trx (in)out - Fd21 - SchSupp	27,404.00	0.00	27,404.00
5214-Trx (in)out - Fd21 - BldgRent	1,974.26	0.00	1,974.26
Transfer Totals	29,678.26	0.00	29,678.26

Expenditures	Thru 04/30	In May	Thru 05/31
0126-Hourly-Principals/Assistants	(500.00)	0.00	(500.00)
0136-Hourly-Teachers	(814.14)	0.00	(814.14)
0210-State Retirement	(263.09)	0.00	(263.09)
0220-Social Security	(97.24)	0.00	(97.24)
0270-Workers' Comp Medical Claims	(6.57)	0.00	(6.57)
0330-Employee Training & Devel	(120.00)	0.00	(120.00)
0340-Other Professional Services	(1,474.55)	(97.15)	(1,571.70)
0350-Technical Services	(3,806.28)	854.97	(2,951.31)
0440-Rentals	(998.20)	(60.00)	(1,058.20)
0518-Stdnt Day Travel/Field Trips	(9,641.50)	(1,655.50)	(11,297.00)
0530-Communication (Phone & Other)	(665.52)	0.00	(665.52)
0535-Postage Services	(418.28)	(326.07)	(744.35)
0550-Printing & Binding Services	(882.08)	0.00	(882.08)

Principals Cash and Activity Reports for  
the Month of May

Expenditures	Thru 04/30	In May	Thru 05/31
0610-General Supplies	(28,662.20)	(1,625.22)	(30,287.42)
0612-Stdnt Noninstructional Food	(6,758.37)	(913.84)	(7,672.21)
0613-Staff Food	(933.28)	0.00	(933.28)
0642-Textbooks (Electronic/Online)	0.00	(2,495.00)	(2,495.00)
0644-Library Books (Physical)	(1,796.45)	0.00	(1,796.45)
0650-Supplies - Technology Related	(3,667.54)	(32.51)	(3,700.05)
0890-Misc Expenditures	(2,221.99)	(179.96)	(2,401.95)
Expenditure Totals	(63,727.28)	(6,530.28)	(70,257.56)

Principals Cash and Activity Reports for  
the Month of May

Details for Hartvigsen Center

<b>Hartvigsen Center</b>	<b>Beginning Cash 05-01</b>	<b>Receipts in May</b>	<b>Transfers in May</b>	<b>Expenditures in May</b>	<b>Ending Cash 05-31</b>
Totals	40,405.73	376.83	0.00	(1,708.48)	39,074.08
<b>Receipts</b>	<b>Thru 04/30</b>	<b>In May</b>	<b>Thru 05/31</b>		
1510-Interest on Investments	1,487.56	181.02	1,668.58		
1750-Revenue from Enterprise Activi	923.05	195.81	1,118.86		
1770-General Fundraiser (Non-Fee)	699.00	0.00	699.00		
1920-Donations	3,279.79	0.00	3,279.79		
<b>Receipt Totals</b>	<b>6,389.40</b>	<b>376.83</b>	<b>6,766.23</b>		
<b>Transfers</b>	<b>Thru 04/30</b>	<b>In May</b>	<b>Thru 05/31</b>		
Transfer Totals					
<b>Expenditures</b>	<b>Thru 04/30</b>	<b>In May</b>	<b>Thru 05/31</b>		
0440-Rentals	(311.00)	0.00	(311.00)		
0518-Stdnt Day Travel/Field Trips	0.00	(510.00)	(510.00)		
0550-Printing & Binding Services	0.00	(851.54)	(851.54)		
0610-General Supplies	(1,089.00)	(346.94)	(1,435.94)		
<b>Expenditure Totals</b>	<b>(1,400.00)</b>	<b>(1,708.48)</b>	<b>(3,108.48)</b>		

Principals Cash and Activity Reports for  
the Month of May  
Details for Comp Guidance and  
Counseling

<b>Comp Guidance and Counseling</b>	<b>Beginning Cash 05-01</b>	<b>Receipts in May</b>	<b>Transfers in May</b>	<b>Expenditures in May</b>	<b>Ending Cash 05-31</b>
Totals	(329.44)	0.00	0.00	0.00	(329.44)
<b>Receipts</b>		<b>Thru 04/30</b>	<b>In May</b>	<b>Thru 05/31</b>	
Receipt Totals					
<b>Transfers</b>		<b>Thru 04/30</b>	<b>In May</b>	<b>Thru 05/31</b>	
Transfer Totals					
<b>Expenditures</b>		<b>Thru 04/30</b>	<b>In May</b>	<b>Thru 05/31</b>	
0350-Technical Services		(227.15)	0.00	(227.15)	
0612-Stdnt Noninstructional Food		(102.29)	0.00	(102.29)	
Expenditure Totals		(329.44)	0.00	(329.44)	

Principals Cash and Activity Reports for  
the Month of May

Details for Hilda B Jones Center

<b>Hilda B Jones Center</b>	<b>Beginning Cash 05-01</b>	<b>Receipts in May</b>	<b>Transfers in May</b>	<b>Expenditures in May</b>	<b>Ending Cash 05-31</b>
Totals	205,555.66	13,452.62	0.00	(9,855.36)	209,152.92

<b>Receipts</b>	<b>Thru 04/30</b>	<b>In May</b>	<b>Thru 05/31</b>
1510-Interest on Investments	9,169.00	925.43	10,094.43
1750-Revenue from Enterprise Activi	76,742.52	12,527.19	89,269.71
<b>Receipt Totals</b>	<b>85,911.52</b>	<b>13,452.62</b>	<b>99,364.14</b>

<b>Transfers</b>	<b>Thru 04/30</b>	<b>In May</b>	<b>Thru 05/31</b>
5220-Trx (in)out - Fd21 - InSchool	5,000.00	0.00	5,000.00
5221-Trx (in)out - Fd21 - InSchool	(5,000.00)	0.00	(5,000.00)
5225-Trx Betw Fd21 & Fd30	(11,142.00)	0.00	(11,142.00)
<b>Transfer Totals</b>	<b>(11,142.00)</b>	<b>0.00</b>	<b>(11,142.00)</b>

<b>Expenditures</b>	<b>Thru 04/30</b>	<b>In May</b>	<b>Thru 05/31</b>
0340-Other Professional Services	(4,774.99)	(256.11)	(5,031.10)
0580-Staff Travel/Per Diem	(429.91)	0.00	(429.91)
0610-General Supplies	(101,303.15)	(9,580.27)	(110,883.42)
0650-Supplies - Technology Related	(1,696.96)	(18.98)	(1,715.94)
0680-Maintenance Supplies	(59.00)	0.00	(59.00)
<b>Expenditure Totals</b>	<b>(108,264.01)</b>	<b>(9,855.36)</b>	<b>(118,119.37)</b>

Principals Cash and Activity Reports for  
the Month of May

Details for Granite Technical Institute

Granite Technical Institute	Beginning Cash 05-01	Receipts in May	Transfers in May	Expenditures in May	Ending Cash 05-31
Totals	357,257.31	22,904.56	1,200.00	(20,931.02)	360,430.85

Receipts	Thru 04/30	In May	Thru 05/31
1743-Curricular Fees	55,647.04	12,132.50	67,779.54
1747-Extra-curr. Fees	13,668.00	1,190.00	14,858.00
1750-Revenue from Enterprise Activi	10,746.68	1,964.06	12,710.74
1760-Student Fines	0.00	234.00	234.00
1770-General Fundraiser (Non-Fee)	2,000.00	0.00	2,000.00
1773-Curricular Fundraiser (Fee)	22,094.00	460.00	22,554.00
1777-Extra-curr. Fundraiser (Fee)	5,796.00	750.00	6,546.00
1920-Donations	4,347.28	5,666.00	10,013.28
1990-Miscellaneous Revenue	12,197.49	508.00	12,705.49
Receipt Totals	126,496.49	22,904.56	149,401.05

Transfers	Thru 04/30	In May	Thru 05/31
5213-Trx (in)out - Fd21 - CTE	9,200.00	1,200.00	10,400.00
5214-Trx (in)out - Fd21 - BldgRent	1,242.50	0.00	1,242.50
Transfer Totals	10,442.50	1,200.00	11,642.50

Expenditures	Thru 04/30	In May	Thru 05/31
0330-Employee Training & Devel	(25.00)	0.00	(25.00)
0340-Other Professional Services	(1,623.81)	(193.03)	(1,816.84)
0350-Technical Services	(26,276.73)	(615.00)	(26,891.73)
0412-Disposal Services	(514.14)	0.00	(514.14)
0440-Rentals	(810.00)	(1,305.00)	(2,115.00)
0517-Stdnt Overnight Travel	(8,498.10)	(6,252.56)	(14,750.66)
0518-Stdnt Day Travel/Field Trips	(9,953.75)	(1,398.11)	(11,351.86)
0550-Printing & Binding Services	(1,487.89)	(1,040.73)	(2,528.62)
0580-Staff Travel/Per Diem	(613.26)	0.00	(613.26)
0610-General Supplies	(40,813.09)	(6,178.13)	(46,991.22)
0612-Stdnt Noninstructional Food	(5,834.73)	(2,871.98)	(8,706.71)
0641-Textbooks (Physical)	0.00	0.00	0.00
0642-Textbooks (Electronic/Online)	0.00	0.00	0.00
0650-Supplies - Technology Related	(3,399.99)	(528.64)	(3,928.63)

Principals Cash and Activity Reports for  
the Month of May

Expenditures	Thru 04/30	In May	Thru 05/31
0810-Dues and Fees	(13,082.10)	(504.00)	(13,586.10)
0890-Misc Expenditures	(280.01)	(43.84)	(323.85)
Expenditure Totals	(113,212.60)	(20,931.02)	(134,143.62)

Principals Cash and Activity Reports for  
the Month of May

Details for Academy Park

Academy Park	Beginning Cash 05-01	Receipts in May	Transfers in May	Expenditures in May	Ending Cash 05-31
Totals	8,708.02	1,016.77	0.00	(5,590.56)	4,134.23
Receipts	Thru 04/30	In May	Thru 05/31		
1510-Interest on Investments	614.41	43.18	657.59		
1750-Revenue from Enterprise Activi	182.77	5.59	188.36		
1760-Student Fines	50.00	15.00	65.00		
1770-General Fundraiser (Non-Fee)	16,747.50	0.00	16,747.50		
1920-Donations	6,004.52	953.00	6,957.52		
Receipt Totals	23,599.20	1,016.77	24,615.97		
Transfers	Thru 04/30	In May	Thru 05/31		
5210-Trx (in)out - Fd21 - SchSupp	11,423.50	0.00	11,423.50		
5214-Trx (in)out - Fd21 - BldgRent	32.16	0.00	32.16		
Transfer Totals	11,455.66	0.00	11,455.66		
Expenditures	Thru 04/30	In May	Thru 05/31		
0156-Hourly-Secretarial/Clerical	0.00	(531.95)	(531.95)		
0220-Social Security	0.00	(40.69)	(40.69)		
0270-Workers' Comp Medical Claims	0.00	(2.66)	(2.66)		
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)		
0350-Technical Services	(482.00)	(1,057.50)	(1,539.50)		
0440-Rentals	(1,140.10)	(34.95)	(1,175.05)		
0518-Stdnt Day Travel/Field Trips	(2,794.00)	(2,799.50)	(5,593.50)		
0530-Communication (Phone & Other)	(467.48)	0.00	(467.48)		
0535-Postage Services	(156.79)	(352.06)	(508.85)		
0550-Printing & Binding Services	(412.61)	0.00	(412.61)		
0610-General Supplies	(21,769.81)	(277.38)	(22,047.19)		
0612-Stdnt Noninstructional Food	(1,169.05)	(240.59)	(1,409.64)		
0613-Staff Food	(937.57)	0.00	(937.57)		
0641-Textbooks (Physical)	(140.40)	0.00	(140.40)		
0644-Library Books (Physical)	(811.08)	(193.31)	(1,004.39)		
0650-Supplies - Technology Related	(2,435.08)	(59.97)	(2,495.05)		
0890-Misc Expenditures	(71.00)	0.00	(71.00)		
Expenditure Totals	(32,986.97)	(5,590.56)	(38,577.53)		

Principals Cash and Activity Reports for  
the Month of May  
Details for Arcadia

Arcadia	Beginning Cash 05-01	Receipts in May	Transfers in May	Expenditures in May	Ending Cash 05-31
Totals	32,489.23	340.99	0.00	(4,350.68)	28,479.54

Receipts	Thru 04/30	In May	Thru 05/31
1510-Interest on Investments	1,785.38	186.82	1,972.20
1760-Student Fines	46.00	0.00	46.00
1770-General Fundraiser (Non-Fee)	24,832.90	0.00	24,832.90
1920-Donations	3,095.36	154.17	3,249.53
Receipt Totals	29,759.64	340.99	30,100.63

Transfers	Thru 04/30	In May	Thru 05/31
5210-Trx (in)out - Fd21 - SchSupp	14,003.00	0.00	14,003.00
5214-Trx (in)out - Fd21 - BldgRent	32.16	0.00	32.16
5220-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
5221-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
Transfer Totals	14,035.16	0.00	14,035.16

Expenditures	Thru 04/30	In May	Thru 05/31
0136-Hourly-Teachers	(3,600.00)	0.00	(3,600.00)
0210-State Retirement	(777.76)	0.00	(777.76)
0220-Social Security	(265.58)	0.00	(265.58)
0270-Workers' Comp Medical Claims	(18.00)	0.00	(18.00)
0320-Professional Educational Svcs	(1,275.00)	(360.50)	(1,635.50)
0350-Technical Services	(342.89)	0.00	(342.89)
0440-Rentals	(355.00)	0.00	(355.00)
0518-Stdnt Day Travel/Field Trips	(3,031.17)	(1,863.10)	(4,894.27)
0530-Communication (Phone & Other)	(299.43)	0.00	(299.43)
0535-Postage Services	(183.33)	(54.91)	(238.24)
0550-Printing & Binding Services	(3,587.15)	(65.17)	(3,652.32)
0610-General Supplies	(25,024.69)	(245.96)	(25,270.65)
0612-Stdnt Noninstructional Food	(7,134.02)	(109.41)	(7,243.43)
0613-Staff Food	(737.69)	0.00	(737.69)
0642-Textbooks (Electronic/Online)	(468.00)	0.00	(468.00)
0644-Library Books (Physical)	(1,255.12)	(312.63)	(1,567.75)
0650-Supplies - Technology Related	(3,138.14)	0.00	(3,138.14)

Principals Cash and Activity Reports for  
the Month of May

Expenditures	Thru 04/30	In May	Thru 05/31
0680-Maintenance Supplies	(181.00)	0.00	(181.00)
0810-Dues and Fees	(175.00)	0.00	(175.00)
0890-Misc Expenditures	0.00	(1,339.00)	(1,339.00)
Expenditure Totals	(51,848.97)	(4,350.68)	(56,199.65)

Principals Cash and Activity Reports for  
the Month of May

Details for Armstrong Academy

Armstrong Academy	Beginning Cash 05-01	Receipts in May	Transfers in May	Expenditures in May	Ending Cash 05-31
Totals	43,837.09	4,447.77	0.00	(7,381.47)	40,903.39

Receipts	Thru 04/30	In May	Thru 05/31
1510-Interest on Investments	1,845.41	202.96	2,048.37
1750-Revenue from Enterprise Activi	7,431.84	0.00	7,431.84
1760-Student Fines	133.00	116.00	249.00
1770-General Fundraiser (Non-Fee)	20,328.27	0.00	20,328.27
1920-Donations	6,168.59	4,128.81	10,297.40
Receipt Totals	35,907.11	4,447.77	40,354.88

Transfers	Thru 04/30	In May	Thru 05/31
5210-Trx (in)out - Fd21 - SchSupp	23,483.50	0.00	23,483.50
5214-Trx (in)out - Fd21 - BldgRent	32.16	0.00	32.16
5220-Trx (in)out - Fd21 - InSchool	17,310.00	0.00	17,310.00
5221-Trx (in)out - Fd21 - InSchool	(17,310.00)	0.00	(17,310.00)
Transfer Totals	23,515.66	0.00	23,515.66

Expenditures	Thru 04/30	In May	Thru 05/31
0186-Hourly-Custodial & Maintenance	0.00	0.00	0.00
0210-State Retirement	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	(500.00)	0.00	(500.00)
0350-Technical Services	(1,258.34)	0.00	(1,258.34)
0412-Disposal Services	(44.00)	0.00	(44.00)
0440-Rentals	(529.65)	(24.95)	(554.60)
0518-Stdnt Day Travel/Field Trips	(3,949.50)	(3,950.00)	(7,899.50)
0530-Communication (Phone & Other)	(449.16)	0.00	(449.16)
0535-Postage Services	(310.01)	(186.85)	(496.86)
0550-Printing & Binding Services	(656.11)	(75.50)	(731.61)
0610-General Supplies	(28,884.32)	(2,699.78)	(31,584.10)
0612-Stdnt Noninstructional Food	(1,108.05)	(191.67)	(1,299.72)
0644-Library Books (Physical)	(4,047.42)	0.00	(4,047.42)
0650-Supplies - Technology Related	(1,206.27)	(252.72)	(1,458.99)

Principals Cash and Activity Reports for  
the Month of May

Expenditures	Thru 04/30	In May	Thru 05/31
0680-Maintenance Supplies	(820.03)	0.00	(820.03)
0810-Dues and Fees	(631.00)	0.00	(631.00)
0890-Misc Expenditures	(3,359.40)	0.00	(3,359.40)
Expenditure Totals	(47,753.26)	(7,381.47)	(55,134.73)

Principals Cash and Activity Reports for  
the Month of May

Details for Bacchus

<b>Bacchus</b>	<b>Beginning Cash 05-01</b>	<b>Receipts in May</b>	<b>Transfers in May</b>	<b>Expenditures in May</b>	<b>Ending Cash 05-31</b>
Totals	38,173.46	2,742.48	0.00	(1,885.59)	39,030.35

<b>Receipts</b>	<b>Thru 04/30</b>	<b>In May</b>	<b>Thru 05/31</b>
1510-Interest on Investments	1,742.06	171.87	1,913.93
1750-Revenue from Enterprise Activi	436.18	0.00	436.18
1920-Donations	1,198.09	2,570.61	3,768.70
<b>Receipt Totals</b>	<b>3,376.33</b>	<b>2,742.48</b>	<b>6,118.81</b>

<b>Transfers</b>	<b>Thru 04/30</b>	<b>In May</b>	<b>Thru 05/31</b>
5210-Trx (in)out - Fd21 - SchSupp	11,222.50	0.00	11,222.50
5214-Trx (in)out - Fd21 - BldgRent	32.16	0.00	32.16
5220-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
5221-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
<b>Transfer Totals</b>	<b>11,254.66</b>	<b>0.00</b>	<b>11,254.66</b>

<b>Expenditures</b>	<b>Thru 04/30</b>	<b>In May</b>	<b>Thru 05/31</b>
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)
0518-Stdnt Day Travel/Field Trips	(1,318.00)	(1,494.50)	(2,812.50)
0535-Postage Services	(243.90)	(103.23)	(347.13)
0550-Printing & Binding Services	(1,007.43)	0.00	(1,007.43)
0610-General Supplies	(5,662.86)	(67.44)	(5,730.30)
0612-Stdnt Noninstructional Food	(206.74)	(55.92)	(262.66)
0644-Library Books (Physical)	(974.81)	0.00	(974.81)
0650-Supplies - Technology Related	(2,742.47)	0.00	(2,742.47)
0810-Dues and Fees	(487.63)	0.00	(487.63)
0890-Misc Expenditures	(699.34)	(164.50)	(863.84)
<b>Expenditure Totals</b>	<b>(13,543.18)</b>	<b>(1,885.59)</b>	<b>(15,428.77)</b>

Principals Cash and Activity Reports for  
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Details for Beehive

Beehive	Beginning Cash 05-01	Receipts in May	Transfers in May	Expenditures in May	Ending Cash 05-31
Totals	28,300.89	167.69	0.00	(1,941.02)	26,527.56
Receipts	Thru 04/30	In May	Thru 05/31		
1510-Interest on Investments	1,491.20	130.69	1,621.89		
1750-Revenue from Enterprise Activi	71.79	0.00	71.79		
1760-Student Fines	104.00	37.00	141.00		
1770-General Fundraiser (Non-Fee)	23,100.00	0.00	23,100.00		
1920-Donations	1,555.00	0.00	1,555.00		
Receipt Totals	26,321.99	167.69	26,489.68		
Transfers	Thru 04/30	In May	Thru 05/31		
5210-Trx (in)out - Fd21 - SchSupp	13,232.50	0.00	13,232.50		
5214-Trx (in)out - Fd21 - BldgRent	32.16	0.00	32.16		
Transfer Totals	13,264.66	0.00	13,264.66		
Expenditures	Thru 04/30	In May	Thru 05/31		
0320-Professional Educational Svcs	(550.00)	0.00	(550.00)		
0350-Technical Services	(1,622.95)	0.00	(1,622.95)		
0440-Rentals	(397.00)	0.00	(397.00)		
0518-Stdnt Day Travel/Field Trips	(484.00)	(890.13)	(1,374.13)		
0530-Communication (Phone & Other)	(371.08)	0.00	(371.08)		
0535-Postage Services	(165.73)	(27.55)	(193.28)		
0550-Printing & Binding Services	(569.89)	0.00	(569.89)		
0610-General Supplies	(28,298.67)	(835.83)	(29,134.50)		
0612-Stdnt Noninstructional Food	(1,473.71)	(142.99)	(1,616.70)		
0613-Staff Food	(278.59)	0.00	(278.59)		
0644-Library Books (Physical)	(1,544.35)	0.00	(1,544.35)		
0650-Supplies - Technology Related	(521.32)	0.00	(521.32)		
0680-Maintenance Supplies	(67.00)	0.00	(67.00)		
0810-Dues and Fees	(197.00)	0.00	(197.00)		
0890-Misc Expenditures	(239.02)	(44.52)	(283.54)		
Expenditure Totals	(36,780.31)	(1,941.02)	(38,721.33)		

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Details for Bennion Elementary

<b>Bennion Elementary</b>	<b>Beginning Cash 05-01</b>	<b>Receipts in May</b>	<b>Transfers in May</b>	<b>Expenditures in May</b>	<b>Ending Cash 05-31</b>
Totals	28,582.87	1,245.01	0.00	(9,124.22)	20,703.66

<b>Receipts</b>	<b>Thru 04/30</b>	<b>In May</b>	<b>Thru 05/31</b>
1510-Interest on Investments	1,789.17	139.55	1,928.72
1750-Revenue from Enterprise Activi	1,491.42	0.00	1,491.42
1760-Student Fines	151.50	327.00	478.50
1770-General Fundraiser (Non-Fee)	10,814.00	0.00	10,814.00
1920-Donations	5,411.80	778.46	6,190.26
<b>Receipt Totals</b>	<b>19,657.89</b>	<b>1,245.01</b>	<b>20,902.90</b>

<b>Transfers</b>	<b>Thru 04/30</b>	<b>In May</b>	<b>Thru 05/31</b>
5210-Trx (in)out - Fd21 - SchSupp	13,835.50	0.00	13,835.50
5214-Trx (in)out - Fd21 - BldgRent	32.16	0.00	32.16
<b>Transfer Totals</b>	<b>13,867.66</b>	<b>0.00</b>	<b>13,867.66</b>

<b>Expenditures</b>	<b>Thru 04/30</b>	<b>In May</b>	<b>Thru 05/31</b>
0320-Professional Educational Svcs	(2,395.02)	(250.00)	(2,645.02)
0330-Employee Training & Devel	(100.00)	0.00	(100.00)
0350-Technical Services	(3,543.78)	0.00	(3,543.78)
0440-Rentals	(4,321.58)	(232.94)	(4,554.52)
0518-Stdnt Day Travel/Field Trips	(1,584.50)	(486.50)	(2,071.00)
0530-Communication (Phone & Other)	(375.00)	0.00	(375.00)
0535-Postage Services	(391.89)	(172.09)	(563.98)
0550-Printing & Binding Services	(3,442.35)	(297.57)	(3,739.92)
0610-General Supplies	(19,989.74)	(3,854.73)	(23,844.47)
0612-Stdnt Noninstructional Food	(2,415.79)	(1,837.83)	(4,253.62)
0613-Staff Food	(1,365.79)	(40.00)	(1,405.79)
0641-Textbooks (Physical)	(1,340.44)	(493.20)	(1,833.64)
0644-Library Books (Physical)	(664.72)	0.00	(664.72)
0650-Supplies - Technology Related	(3,246.13)	(1,459.36)	(4,705.49)
0810-Dues and Fees	(50.00)	0.00	(50.00)
0890-Misc Expenditures	(1,385.76)	0.00	(1,385.76)
<b>Expenditure Totals</b>	<b>(46,612.49)</b>	<b>(9,124.22)</b>	<b>(55,736.71)</b>

Principals Cash and Activity Reports for  
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Details for Jim Bridger

<b>Jim Bridger</b>	<b>Beginning Cash 05-01</b>	<b>Receipts in May</b>	<b>Transfers in May</b>	<b>Expenditures in May</b>	<b>Ending Cash 05-31</b>
Totals	11,656.09	206.31	0.00	(3,450.72)	8,411.68

<b>Receipts</b>	<b>Thru 04/30</b>	<b>In May</b>	<b>Thru 05/31</b>
1510-Interest on Investments	519.37	56.66	576.03
1750-Revenue from Enterprise Activi	2,166.12	11.65	2,177.77
1760-Student Fines	47.00	29.00	76.00
1770-General Fundraiser (Non-Fee)	19,582.87	0.00	19,582.87
1920-Donations	2,075.68	109.00	2,184.68
<b>Receipt Totals</b>	<b>24,391.04</b>	<b>206.31</b>	<b>24,597.35</b>

<b>Transfers</b>	<b>Thru 04/30</b>	<b>In May</b>	<b>Thru 05/31</b>
5210-Trx (in)out - Fd21 - SchSupp	11,088.50	0.00	11,088.50
5214-Trx (in)out - Fd21 - BldgRent	32.16	0.00	32.16
5220-Trx (in)out - Fd21 - InSchool	4,700.00	0.00	4,700.00
5221-Trx (in)out - Fd21 - InSchool	(4,700.00)	0.00	(4,700.00)
<b>Transfer Totals</b>	<b>11,120.66</b>	<b>0.00</b>	<b>11,120.66</b>

<b>Expenditures</b>	<b>Thru 04/30</b>	<b>In May</b>	<b>Thru 05/31</b>
0132-Salaries-Substitute Teachers	(65.80)	0.00	(65.80)
0220-Social Security	(5.03)	0.00	(5.03)
0270-Workers' Comp Medical Claims	(0.33)	0.00	(0.33)
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)
0340-Other Professional Services	(31.16)	0.00	(31.16)
0350-Technical Services	(1,198.11)	(24.20)	(1,222.31)
0440-Rentals	(529.65)	(24.95)	(554.60)
0518-Stdnt Day Travel/Field Trips	(1,995.17)	(1,650.00)	(3,645.17)
0530-Communication (Phone & Other)	(299.43)	0.00	(299.43)
0535-Postage Services	(183.53)	(26.87)	(210.40)
0550-Printing & Binding Services	(633.18)	(924.45)	(1,557.63)
0610-General Supplies	(18,528.23)	(539.64)	(19,067.87)
0612-Stdnt Noninstructional Food	(2,841.37)	(203.38)	(3,044.75)
0613-Staff Food	(781.65)	0.00	(781.65)
0641-Textbooks (Physical)	(300.38)	0.00	(300.38)
0642-Textbooks (Electronic/Online)	(1,686.19)	1.30	(1,684.89)

Principals Cash and Activity Reports for  
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Expenditures	Thru 04/30	In May	Thru 05/31
0644-Library Books (Physical)	(1,320.09)	(58.53)	(1,378.62)
0650-Supplies - Technology Related	(94.88)	0.00	(94.88)
0890-Misc Expenditures	(1,832.77)	0.00	(1,832.77)
Expenditure Totals	(32,526.95)	(3,450.72)	(35,977.67)

Principals Cash and Activity Reports for  
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Details for Copper Hills

<b>Copper Hills</b>	<b>Beginning Cash 05-01</b>	<b>Receipts in May</b>	<b>Transfers in May</b>	<b>Expenditures in May</b>	<b>Ending Cash 05-31</b>
Totals	15,696.83	293.18	0.00	(3,427.20)	12,562.81
<b>Receipts</b>		<b>Thru 04/30</b>	<b>In May</b>	<b>Thru 05/31</b>	
1510-Interest on Investments		383.77	76.03	459.80	
1750-Revenue from Enterprise Activi		168.70	0.93	169.63	
1760-Student Fines		0.00	30.00	30.00	
1770-General Fundraiser (Non-Fee)		23,518.17	0.00	23,518.17	
1920-Donations		4,473.53	186.22	4,659.75	
Receipt Totals		28,544.17	293.18	28,837.35	
<b>Transfers</b>		<b>Thru 04/30</b>	<b>In May</b>	<b>Thru 05/31</b>	
5210-Trx (in)out - Fd21 - SchSupp		15,041.50	0.00	15,041.50	
5214-Trx (in)out - Fd21 - BldgRent		32.16	0.00	32.16	
5220-Trx (in)out - Fd21 - InSchool		0.00	0.00	0.00	
5221-Trx (in)out - Fd21 - InSchool		0.00	0.00	0.00	
Transfer Totals		15,073.66	0.00	15,073.66	
<b>Expenditures</b>		<b>Thru 04/30</b>	<b>In May</b>	<b>Thru 05/31</b>	
0156-Hourly-Secretarial/Clerical		0.00	(104.55)	(104.55)	
0166-Hourly-Aides/Para-Professnls		0.00	(56.78)	(56.78)	
0220-Social Security		0.00	(12.29)	(12.29)	
0270-Workers' Comp Medical Claims		0.00	(0.79)	(0.79)	
0320-Professional Educational Svcs		(200.00)	0.00	(200.00)	
0350-Technical Services		(785.20)	0.00	(785.20)	
0440-Rentals		(563.60)	(629.90)	(1,193.50)	
0518-Stdnt Day Travel/Field Trips		(1,308.79)	(1,405.00)	(2,713.79)	
0530-Communication (Phone & Other)		(465.74)	0.00	(465.74)	
0535-Postage Services		(317.51)	(80.71)	(398.22)	
0550-Printing & Binding Services		(1,261.89)	0.00	(1,261.89)	
0610-General Supplies		(21,452.13)	(700.47)	(22,152.60)	
0612-Stdnt Noninstructional Food		(9.98)	(222.23)	(232.21)	
0642-Textbooks (Electronic/Online)		(242.00)	0.00	(242.00)	
0644-Library Books (Physical)		(684.43)	0.00	(684.43)	
0650-Supplies - Technology Related		(1,657.90)	(157.51)	(1,815.41)	

Principals Cash and Activity Reports for  
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Expenditures	Thru 04/30	In May	Thru 05/31
0680-Maintenance Supplies	(533.72)	0.00	(533.72)
0890-Misc Expenditures	(226.00)	(56.97)	(282.97)
Expenditure Totals	(29,708.89)	(3,427.20)	(33,136.09)

Principals Cash and Activity Reports for  
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Details for Cottonwood Elementary

<b>Cottonwood Elementary</b>	<b>Beginning Cash 05-01</b>	<b>Receipts in May</b>	<b>Transfers in May</b>	<b>Expenditures in May</b>	<b>Ending Cash 05-31</b>
Totals	85,092.52	1,857.46	0.00	(2,997.28)	83,952.70
<b>Receipts</b>	<b>Thru 04/30</b>	<b>In May</b>	<b>Thru 05/31</b>		
1510-Interest on Investments	3,619.73	389.34	4,009.07		
1710-Admissions/Gate Receipts	2,865.91	0.00	2,865.91		
1750-Revenue from Enterprise Activi	3,609.00	0.00	3,609.00		
1760-Student Fines	100.00	47.00	147.00		
1770-General Fundraiser (Non-Fee)	12,546.62	0.00	12,546.62		
1920-Donations	6,300.32	1,421.12	7,721.44		
<b>Receipt Totals</b>	<b>29,041.58</b>	<b>1,857.46</b>	<b>30,899.04</b>		
<b>Transfers</b>	<b>Thru 04/30</b>	<b>In May</b>	<b>Thru 05/31</b>		
5210-Trx (in)out - Fd21 - SchSupp	12,964.50	0.00	12,964.50		
5214-Trx (in)out - Fd21 - BldgRent	40.91	0.00	40.91		
5220-Trx (in)out - Fd21 - InSchool	7,091.71	0.00	7,091.71		
5221-Trx (in)out - Fd21 - InSchool	(7,091.71)	0.00	(7,091.71)		
<b>Transfer Totals</b>	<b>13,005.41</b>	<b>0.00</b>	<b>13,005.41</b>		
<b>Expenditures</b>	<b>Thru 04/30</b>	<b>In May</b>	<b>Thru 05/31</b>		
0320-Professional Educational Svcs	(850.00)	0.00	(850.00)		
0350-Technical Services	(615.93)	0.00	(615.93)		
0440-Rentals	(571.00)	0.00	(571.00)		
0518-Stdnt Day Travel/Field Trips	(264.00)	(566.50)	(830.50)		
0530-Communication (Phone & Other)	(299.43)	0.00	(299.43)		
0535-Postage Services	(127.93)	(117.16)	(245.09)		
0550-Printing & Binding Services	(614.98)	(850.02)	(1,465.00)		
0610-General Supplies	(16,329.09)	(2,545.31)	(18,874.40)		
0612-Stdnt Noninstructional Food	(5,417.82)	1,750.39	(3,667.43)		
0613-Staff Food	(144.65)	0.00	(144.65)		
0644-Library Books (Physical)	(774.05)	(183.42)	(957.47)		
0650-Supplies - Technology Related	(9,361.96)	(354.66)	(9,716.62)		
0680-Maintenance Supplies	0.00	(40.60)	(40.60)		
0890-Misc Expenditures	(48.00)	(90.00)	(138.00)		
<b>Expenditure Totals</b>	<b>(35,418.84)</b>	<b>(2,997.28)</b>	<b>(38,416.12)</b>		

Principals Cash and Activity Reports for  
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Details for Crestview

Crestview	Beginning Cash 05-01	Receipts in May	Transfers in May	Expenditures in May	Ending Cash 05-31
Totals	29,559.83	829.41	0.00	(3,995.56)	26,393.68

Receipts	Thru 04/30	In May	Thru 05/31
1510-Interest on Investments	1,563.70	139.65	1,703.35
1760-Student Fines	17.00	0.00	17.00
1770-General Fundraiser (Non-Fee)	4,766.60	0.00	4,766.60
1920-Donations	12,521.17	689.76	13,210.93
Receipt Totals	18,868.47	829.41	19,697.88

Transfers	Thru 04/30	In May	Thru 05/31
5210-Trx (in)out - Fd21 - SchSupp	17,252.50	0.00	17,252.50
5214-Trx (in)out - Fd21 - BldgRent	119.66	0.00	119.66
5220-Trx (in)out - Fd21 - InSchool	10,382.00	0.00	10,382.00
5221-Trx (in)out - Fd21 - InSchool	(10,382.00)	0.00	(10,382.00)
5222-Trx (in)out - Fd21 - CellTower	2,299.00	0.00	2,299.00
Transfer Totals	19,671.16	0.00	19,671.16

Expenditures	Thru 04/30	In May	Thru 05/31
0186-Hourly-Custodial & Maintenance	(292.68)	0.00	(292.68)
0210-State Retirement	(69.34)	0.00	(69.34)
0220-Social Security	(22.39)	0.00	(22.39)
0270-Workers' Comp Medical Claims	(1.46)	0.00	(1.46)
0320-Professional Educational Svcs	(1,175.00)	0.00	(1,175.00)
0350-Technical Services	(377.88)	0.00	(377.88)
0440-Rentals	(579.55)	0.00	(579.55)
0518-Stdnt Day Travel/Field Trips	(6,440.65)	(2,319.50)	(8,760.15)
0530-Communication (Phone & Other)	(299.43)	0.00	(299.43)
0535-Postage Services	(757.20)	(50.91)	(808.11)
0550-Printing & Binding Services	(1,005.25)	0.00	(1,005.25)
0610-General Supplies	(17,237.69)	(1,000.96)	(18,238.65)
0612-Stdnt Noninstructional Food	(936.79)	(240.21)	(1,177.00)
0613-Staff Food	(297.00)	0.00	(297.00)
0641-Textbooks (Physical)	(633.42)	0.00	(633.42)
0644-Library Books (Physical)	(1,733.76)	(24.88)	(1,758.64)

Principals Cash and Activity Reports for  
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Expenditures	Thru 04/30	In May	Thru 05/31
0650-Supplies - Technology Related	(1,089.74)	0.00	(1,089.74)
0810-Dues and Fees	(15.00)	0.00	(15.00)
0890-Misc Expenditures	(1,840.38)	(359.10)	(2,199.48)
Expenditure Totals	(34,804.61)	(3,995.56)	(38,800.17)

Principals Cash and Activity Reports for  
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Details for Diamond Ridge Elementary

<b>Diamond Ridge Elementary</b>	<b>Beginning Cash 05-01</b>	<b>Receipts in May</b>	<b>Transfers in May</b>	<b>Expenditures in May</b>	<b>Ending Cash 05-31</b>
Totals	100,576.38	1,067.89	0.00	(6,069.76)	95,574.51
<b>Receipts</b>	<b>Thru 04/30</b>	<b>In May</b>	<b>Thru 05/31</b>		
1510-Interest on Investments	4,205.33	458.38	4,663.71		
1760-Student Fines	143.67	298.56	442.23		
1770-General Fundraiser (Non-Fee)	2,292.50	0.00	2,292.50		
1920-Donations	8,759.01	310.95	9,069.96		
<b>Receipt Totals</b>	<b>15,400.51</b>	<b>1,067.89</b>	<b>16,468.40</b>		
<b>Transfers</b>	<b>Thru 04/30</b>	<b>In May</b>	<b>Thru 05/31</b>		
5210-Trx (in)out - Fd21 - SchSupp	19,229.00	0.00	19,229.00		
5214-Trx (in)out - Fd21 - BldgRent	32.16	0.00	32.16		
<b>Transfer Totals</b>	<b>19,261.16</b>	<b>0.00</b>	<b>19,261.16</b>		
<b>Expenditures</b>	<b>Thru 04/30</b>	<b>In May</b>	<b>Thru 05/31</b>		
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)		
0350-Technical Services	(298.75)	0.00	(298.75)		
0440-Rentals	(355.00)	0.00	(355.00)		
0518-Stdnt Day Travel/Field Trips	(2,335.65)	(1,446.50)	(3,782.15)		
0530-Communication (Phone & Other)	(299.43)	0.00	(299.43)		
0535-Postage Services	(483.33)	(4.26)	(487.59)		
0550-Printing & Binding Services	(690.12)	(137.15)	(827.27)		
0610-General Supplies	(8,839.09)	(4,293.00)	(13,132.09)		
0612-Stdnt Noninstructional Food	(809.21)	(98.22)	(907.43)		
0613-Staff Food	(667.55)	0.00	(667.55)		
0644-Library Books (Physical)	(644.67)	(64.59)	(709.26)		
0650-Supplies - Technology Related	(638.94)	0.00	(638.94)		
0680-Maintenance Supplies	(362.22)	0.00	(362.22)		
0890-Misc Expenditures	(62.93)	(26.04)	(88.97)		
<b>Expenditure Totals</b>	<b>(16,686.89)</b>	<b>(6,069.76)</b>	<b>(22,756.65)</b>		

Principals Cash and Activity Reports for  
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Details for Howard R Driggs

Howard R Driggs	Beginning Cash 05-01	Receipts in May	Transfers in May	Expenditures in May	Ending Cash 05-31
Totals	22,872.88	105.48	0.00	(3,837.78)	19,140.58

Receipts	Thru 04/30	In May	Thru 05/31
1510-Interest on Investments	1,123.07	105.48	1,228.55
1750-Revenue from Enterprise Activi	46.62	0.00	46.62
1760-Student Fines	20.05	0.00	20.05
1920-Donations	7,884.84	0.00	7,884.84
Receipt Totals	9,074.58	105.48	9,180.06

Transfers	Thru 04/30	In May	Thru 05/31
5210-Trx (in)out - Fd21 - SchSupp	14,706.50	0.00	14,706.50
5214-Trx (in)out - Fd21 - BldgRent	32.16	0.00	32.16
5220-Trx (in)out - Fd21 - InSchool	7,840.75	759.81	8,600.56
5221-Trx (in)out - Fd21 - InSchool	(7,840.75)	(759.81)	(8,600.56)
Transfer Totals	14,738.66	0.00	14,738.66

Expenditures	Thru 04/30	In May	Thru 05/31
0136-Hourly-Teachers	0.00	(300.00)	(300.00)
0186-Hourly-Custodial & Maintenance	(239.40)	0.00	(239.40)
0210-State Retirement	(56.71)	(60.06)	(116.77)
0220-Social Security	(18.31)	(22.74)	(41.05)
0270-Workers' Comp Medical Claims	(1.20)	(1.50)	(2.70)
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)
0440-Rentals	(395.00)	0.00	(395.00)
0518-Stdnt Day Travel/Field Trips	(3,681.00)	(2,098.00)	(5,779.00)
0530-Communication (Phone & Other)	(299.43)	0.00	(299.43)
0535-Postage Services	(84.62)	(93.03)	(177.65)
0550-Printing & Binding Services	(1,369.50)	0.00	(1,369.50)
0610-General Supplies	(9,678.76)	(502.00)	(10,180.76)
0612-Stdnt Noninstructional Food	(1,545.84)	(136.87)	(1,682.71)
0613-Staff Food	(477.00)	0.00	(477.00)
0641-Textbooks (Physical)	(181.92)	0.00	(181.92)
0644-Library Books (Physical)	(2,286.93)	(297.73)	(2,584.66)
0650-Supplies - Technology Related	(461.17)	(305.86)	(767.03)

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Expenditures	Thru 04/30	In May	Thru 05/31
0890-Misc Expenditures	0.00	(19.99)	(19.99)
Expenditure Totals	(20,976.79)	(3,837.78)	(24,814.57)

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Details for Eastwood

Eastwood	Beginning Cash 05-01	Receipts in May	Transfers in May	Expenditures in May	Ending Cash 05-31
Totals	24,870.11	369.22	0.00	(2,308.55)	22,930.78
<b>Receipts</b>		<b>Thru 04/30</b>	<b>In May</b>	<b>Thru 05/31</b>	
1510-Interest on Investments		877.13	113.44	990.57	
1750-Revenue from Enterprise Activi		31.50	0.00	31.50	
1760-Student Fines		177.50	7.50	185.00	
1770-General Fundraiser (Non-Fee)		11,468.16	0.00	11,468.16	
1920-Donations		12,330.55	248.28	12,578.83	
Receipt Totals		24,884.84	369.22	25,254.06	
<b>Transfers</b>		<b>Thru 04/30</b>	<b>In May</b>	<b>Thru 05/31</b>	
5210-Trx (in)out - Fd21 - SchSupp		10,184.00	0.00	10,184.00	
5214-Trx (in)out - Fd21 - BldgRent		338.41	0.00	338.41	
Transfer Totals		10,522.41	0.00	10,522.41	
<b>Expenditures</b>		<b>Thru 04/30</b>	<b>In May</b>	<b>Thru 05/31</b>	
0320-Professional Educational Svcs		(200.00)	0.00	(200.00)	
0340-Other Professional Services		(493.16)	0.00	(493.16)	
0350-Technical Services		(706.93)	0.00	(706.93)	
0440-Rentals		(333.00)	0.00	(333.00)	
0518-Stdnt Day Travel/Field Trips		(5,032.00)	(880.00)	(5,912.00)	
0535-Postage Services		(56.94)	(6.02)	(62.96)	
0550-Printing & Binding Services		(448.50)	0.00	(448.50)	
0610-General Supplies		(10,395.43)	(353.03)	(10,748.46)	
0612-Stdnt Noninstructional Food		(324.57)	(205.72)	(530.29)	
0641-Textbooks (Physical)		(118.47)	0.00	(118.47)	
0644-Library Books (Physical)		(966.79)	(5.40)	(972.19)	
0650-Supplies - Technology Related		(3,786.59)	(858.38)	(4,644.97)	
0810-Dues and Fees		(434.00)	0.00	(434.00)	
0890-Misc Expenditures		(1,705.78)	0.00	(1,705.78)	
Expenditure Totals		(25,002.16)	(2,308.55)	(27,310.71)	

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Details for Elk Run Elementary

Elk Run Elementary	Beginning Cash 05-01	Receipts in May	Transfers in May	Expenditures in May	Ending Cash 05-31
Totals	28,763.82	397.57	0.00	(2,619.86)	26,541.53

Receipts	Thru 04/30	In May	Thru 05/31
1510-Interest on Investments	1,915.50	134.31	2,049.81
1760-Student Fines	12.00	0.00	12.00
1770-General Fundraiser (Non-Fee)	4,915.25	0.00	4,915.25
1920-Donations	1,257.74	263.26	1,521.00
Receipt Totals	8,100.49	397.57	8,498.06

Transfers	Thru 04/30	In May	Thru 05/31
5210-Trx (in)out - Fd21 - SchSupp	19,798.50	0.00	19,798.50
5214-Trx (in)out - Fd21 - BldgRent	32.16	0.00	32.16
5220-Trx (in)out - Fd21 - InSchool	6,693.05	0.00	6,693.05
5221-Trx (in)out - Fd21 - InSchool	(6,693.05)	0.00	(6,693.05)
Transfer Totals	19,830.66	0.00	19,830.66

Expenditures	Thru 04/30	In May	Thru 05/31
0320-Professional Educational Svcs	(850.00)	0.00	(850.00)
0330-Employee Training & Devel	(279.00)	0.00	(279.00)
0350-Technical Services	(2,404.59)	0.00	(2,404.59)
0440-Rentals	(355.00)	0.00	(355.00)
0518-Stdnt Day Travel/Field Trips	(3,531.00)	(2,326.50)	(5,857.50)
0530-Communication (Phone & Other)	(422.02)	0.00	(422.02)
0535-Postage Services	(245.89)	(163.70)	(409.59)
0550-Printing & Binding Services	(938.64)	0.00	(938.64)
0610-General Supplies	(20,199.57)	(53.73)	(20,253.30)
0612-Stdnt Noninstructional Food	(565.82)	(75.93)	(641.75)
0613-Staff Food	(1,714.75)	0.00	(1,714.75)
0644-Library Books (Physical)	(2,360.04)	0.00	(2,360.04)
0650-Supplies - Technology Related	(7,087.06)	0.00	(7,087.06)
0680-Maintenance Supplies	(897.68)	0.00	(897.68)
0890-Misc Expenditures	(385.85)	0.00	(385.85)
Expenditure Totals	(42,236.91)	(2,619.86)	(44,856.77)

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Details for Philo Farnsworth

<b>Philo Farnsworth</b>	<b>Beginning Cash 05-01</b>	<b>Receipts in May</b>	<b>Transfers in May</b>	<b>Expenditures in May</b>	<b>Ending Cash 05-31</b>
Totals	6,348.25	505.66	0.00	(8,543.77)	(1,689.86)

<b>Receipts</b>	<b>Thru 04/30</b>	<b>In May</b>	<b>Thru 05/31</b>
1510-Interest on Investments	240.46	32.38	272.84
1760-Student Fines	226.00	161.00	387.00
1770-General Fundraiser (Non-Fee)	25,533.30	0.00	25,533.30
1920-Donations	1,859.91	312.28	2,172.19
<b>Receipt Totals</b>	<b>27,859.67</b>	<b>505.66</b>	<b>28,365.33</b>

<b>Transfers</b>	<b>Thru 04/30</b>	<b>In May</b>	<b>Thru 05/31</b>
5210-Trx (in)out - Fd21 - SchSupp	16,984.50	0.00	16,984.50
5214-Trx (in)out - Fd21 - BldgRent	32.16	0.00	32.16
5220-Trx (in)out - Fd21 - InSchool	530.05	99.85	629.90
5221-Trx (in)out - Fd21 - InSchool	(530.05)	(99.85)	(629.90)
<b>Transfer Totals</b>	<b>17,016.66</b>	<b>0.00</b>	<b>17,016.66</b>

<b>Expenditures</b>	<b>Thru 04/30</b>	<b>In May</b>	<b>Thru 05/31</b>
0320-Professional Educational Svcs	0.00	(2,253.62)	(2,253.62)
0330-Employee Training & Devel	0.00	(350.00)	(350.00)
0350-Technical Services	0.00	0.00	0.00
0440-Rentals	(355.00)	(2,594.38)	(2,949.38)
0518-Stdnt Day Travel/Field Trips	(1,281.74)	(1,804.50)	(3,086.24)
0530-Communication (Phone & Other)	(149.73)	0.00	(149.73)
0535-Postage Services	(130.48)	(10.39)	(140.87)
0550-Printing & Binding Services	(1,206.33)	0.00	(1,206.33)
0610-General Supplies	(21,935.89)	(1,492.04)	(23,427.93)
0612-Stdnt Noninstructional Food	(2,033.72)	0.00	(2,033.72)
0613-Staff Food	(627.53)	0.00	(627.53)
0642-Textbooks (Electronic/Online)	0.00	0.00	0.00
0644-Library Books (Physical)	(2,426.21)	0.00	(2,426.21)
0650-Supplies - Technology Related	(97.98)	0.00	(97.98)
0680-Maintenance Supplies	(766.06)	(28.95)	(795.01)
0810-Dues and Fees	(434.00)	0.00	(434.00)

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Expenditures	Thru 04/30	In May	Thru 05/31
0890-Misc Expenditures	(383.80)	(9.89)	(393.69)
Expenditure Totals	(31,828.47)	(8,543.77)	(40,372.24)

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Details for Fox Hills

Fox Hills	Beginning Cash 05-01	Receipts in May	Transfers in May	Expenditures in May	Ending Cash 05-31
Totals	51,253.27	630.58	0.00	(5,697.47)	46,186.38

Receipts	Thru 04/30	In May	Thru 05/31
1510-Interest on Investments	2,018.02	231.23	2,249.25
1750-Revenue from Enterprise Activi	89.50	0.00	89.50
1760-Student Fines	161.00	51.00	212.00
1770-General Fundraiser (Non-Fee)	37,938.01	0.00	37,938.01
1920-Donations	9,453.70	348.35	9,802.05
Receipt Totals	49,660.23	630.58	50,290.81

Transfers	Thru 04/30	In May	Thru 05/31
5210-Trx (in)out - Fd21 - SchSupp	19,095.00	0.00	19,095.00
5214-Trx (in)out - Fd21 - BldgRent	40.91	0.00	40.91
5220-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
5221-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
Transfer Totals	19,135.91	0.00	19,135.91

Expenditures	Thru 04/30	In May	Thru 05/31
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)
0350-Technical Services	(1,987.00)	(338.44)	(2,325.44)
0432-Tech Equip Repair/Maint	(42.24)	0.00	(42.24)
0440-Rentals	(430.00)	0.00	(430.00)
0518-Stdnt Day Travel/Field Trips	(4,627.10)	(2,816.00)	(7,443.10)
0530-Communication (Phone & Other)	(299.43)	0.00	(299.43)
0535-Postage Services	(187.16)	(26.26)	(213.42)
0550-Printing & Binding Services	(1,442.21)	0.00	(1,442.21)
0610-General Supplies	(37,003.97)	(1,657.95)	(38,661.92)
0612-Stdnt Noninstructional Food	(378.63)	(321.26)	(699.89)
0613-Staff Food	(538.50)	0.00	(538.50)
0641-Textbooks (Physical)	(360.71)	0.00	(360.71)
0644-Library Books (Physical)	(1,997.98)	(27.80)	(2,025.78)
0650-Supplies - Technology Related	(357.37)	0.00	(357.37)
0680-Maintenance Supplies	(39.11)	0.00	(39.11)

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<b>Expenditures</b>	<b>Thru 04/30</b>	<b>In May</b>	<b>Thru 05/31</b>
0890-Misc Expenditures	(3,103.78)	(509.76)	(3,613.54)
<b>Expenditure Totals</b>	<b>(52,995.19)</b>	<b>(5,697.47)</b>	<b>(58,692.66)</b>

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Details for John C Fremont

<b>John C Fremont</b>	<b>Beginning Cash 05-01</b>	<b>Receipts in May</b>	<b>Transfers in May</b>	<b>Expenditures in May</b>	<b>Ending Cash 05-31</b>
Totals	27,727.80	124.79	0.00	(1,335.91)	26,516.68
<b>Receipts</b>	<b>Thru 04/30</b>	<b>In May</b>	<b>Thru 05/31</b>		
1510-Interest on Investments	1,222.23	124.79	1,347.02		
1760-Student Fines	51.00	0.00	51.00		
1920-Donations	12,226.77	0.00	12,226.77		
<b>Receipt Totals</b>	<b>13,500.00</b>	<b>124.79</b>	<b>13,624.79</b>		
<b>Transfers</b>	<b>Thru 04/30</b>	<b>In May</b>	<b>Thru 05/31</b>		
5210-Trx (in)out - Fd21 - SchSupp	11,222.50	0.00	11,222.50		
5214-Trx (in)out - Fd21 - BldgRent	32.16	0.00	32.16		
5220-Trx (in)out - Fd21 - InSchool	405.09	0.00	405.09		
5221-Trx (in)out - Fd21 - InSchool	(405.09)	0.00	(405.09)		
<b>Transfer Totals</b>	<b>11,254.66</b>	<b>0.00</b>	<b>11,254.66</b>		
<b>Expenditures</b>	<b>Thru 04/30</b>	<b>In May</b>	<b>Thru 05/31</b>		
0320-Professional Educational Svcs	0.00	(280.00)	(280.00)		
0350-Technical Services	(206.92)	0.00	(206.92)		
0440-Rentals	(551.65)	(24.95)	(576.60)		
0518-Stdnt Day Travel/Field Trips	(2,271.05)	(166.00)	(2,437.05)		
0535-Postage Services	(194.68)	(70.81)	(265.49)		
0550-Printing & Binding Services	(82.55)	(4.84)	(87.39)		
0610-General Supplies	(4,053.73)	(260.46)	(4,314.19)		
0612-Stdnt Noninstructional Food	(1,778.60)	(232.40)	(2,011.00)		
0613-Staff Food	(934.87)	0.00	(934.87)		
0641-Textbooks (Physical)	(148.75)	0.00	(148.75)		
0644-Library Books (Physical)	(873.51)	0.00	(873.51)		
0650-Supplies - Technology Related	(1,813.49)	(296.45)	(2,109.94)		
0680-Maintenance Supplies	(279.09)	0.00	(279.09)		
0731-Equipment/Machinery	(1,500.00)	0.00	(1,500.00)		
0890-Misc Expenditures	(8.58)	0.00	(8.58)		
<b>Expenditure Totals</b>	<b>(14,697.47)</b>	<b>(1,335.91)</b>	<b>(16,033.38)</b>		

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Details for Robert Frost

Robert Frost	Beginning Cash 05-01	Receipts in May	Transfers in May	Expenditures in May	Ending Cash 05-31
Totals	137,701.66	1,475.85	0.00	(6,887.66)	132,289.85
Receipts	Thru 04/30	In May	Thru 05/31		
1510-Interest on Investments	5,580.93	623.67	6,204.60		
1750-Revenue from Enterprise Activi	2,036.86	0.00	2,036.86		
1760-Student Fines	45.00	45.00	90.00		
1770-General Fundraiser (Non-Fee)	5,923.77	0.00	5,923.77		
1920-Donations	40,715.37	807.18	41,522.55		
Receipt Totals	54,301.93	1,475.85	55,777.78		
Transfers	Thru 04/30	In May	Thru 05/31		
5210-Trx (in)out - Fd21 - SchSupp	10,720.00	0.00	10,720.00		
5214-Trx (in)out - Fd21 - BldgRent	32.16	0.00	32.16		
5220-Trx (in)out - Fd21 - InSchool	19,946.77	0.00	19,946.77		
5221-Trx (in)out - Fd21 - InSchool	(19,946.77)	0.00	(19,946.77)		
Transfer Totals	10,752.16	0.00	10,752.16		
Expenditures	Thru 04/30	In May	Thru 05/31		
0132-Salaries-Substitute Teachers	(40.62)	(214.20)	(254.82)		
0220-Social Security	(3.11)	(16.39)	(19.50)		
0270-Workers' Comp Medical Claims	(0.20)	(1.07)	(1.27)		
0320-Professional Educational Svcs	(600.00)	0.00	(600.00)		
0330-Employee Training & Devel	(85.00)	0.00	(85.00)		
0350-Technical Services	0.00	(212.75)	(212.75)		
0431-Non-Tech Equip Repair Services	0.00	(85.00)	(85.00)		
0440-Rentals	(880.00)	(75.00)	(955.00)		
0518-Stdnt Day Travel/Field Trips	(4,378.00)	(1,381.50)	(5,759.50)		
0530-Communication (Phone & Other)	(449.16)	0.00	(449.16)		
0535-Postage Services	(198.51)	(21.34)	(219.85)		
0550-Printing & Binding Services	(1,168.53)	(44.30)	(1,212.83)		
0610-General Supplies	(19,566.90)	(3,801.30)	(23,368.20)		
0612-Stdnt Noninstructional Food	(1,125.48)	(597.89)	(1,723.37)		
0613-Staff Food	(1,180.73)	0.00	(1,180.73)		
0641-Textbooks (Physical)	(461.70)	0.00	(461.70)		

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Expenditures	Thru 04/30	In May	Thru 05/31
0642-Textbooks (Electronic/Online)	(2,369.50)	0.00	(2,369.50)
0644-Library Books (Physical)	(2,994.61)	(32.99)	(3,027.60)
0650-Supplies - Technology Related	(4,385.27)	(154.99)	(4,540.26)
0680-Maintenance Supplies	(20.42)	(199.00)	(219.42)
0810-Dues and Fees	(197.00)	0.00	(197.00)
0890-Misc Expenditures	(1,632.50)	(49.94)	(1,682.44)
Expenditure Totals	(41,737.24)	(6,887.66)	(48,624.90)

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Details for David Gourley

David Gourley	Beginning Cash 05-01	Receipts in May	Transfers in May	Expenditures in May	Ending Cash 05-31
Totals	47,196.12	415.33	0.00	(4,087.40)	43,524.05
Receipts	Thru 04/30	In May	Thru 05/31		
1510-Interest on Investments	1,827.60	239.84	2,067.44		
1750-Revenue from Enterprise Activi	139.31	81.90	221.21		
1760-Student Fines	10.00	0.00	10.00		
1770-General Fundraiser (Non-Fee)	21,140.00	0.00	21,140.00		
1920-Donations	1,802.20	93.59	1,895.79		
<b>Receipt Totals</b>	<b>24,919.11</b>	<b>415.33</b>	<b>25,334.44</b>		
Transfers	Thru 04/30	In May	Thru 05/31		
5210-Trx (in)out - Fd21 - SchSupp	14,740.00	0.00	14,740.00		
5214-Trx (in)out - Fd21 - BldgRent	32.16	0.00	32.16		
<b>Transfer Totals</b>	<b>14,772.16</b>	<b>0.00</b>	<b>14,772.16</b>		
Expenditures	Thru 04/30	In May	Thru 05/31		
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)		
0350-Technical Services	(265.00)	0.00	(265.00)		
0440-Rentals	(943.56)	(296.39)	(1,239.95)		
0518-Stdnt Day Travel/Field Trips	(374.00)	(929.50)	(1,303.50)		
0530-Communication (Phone & Other)	(299.43)	0.00	(299.43)		
0535-Postage Services	(455.45)	(191.95)	(647.40)		
0550-Printing & Binding Services	(80.00)	0.00	(80.00)		
0610-General Supplies	(18,752.19)	(1,822.04)	(20,574.23)		
0612-Stdnt Noninstructional Food	(121.56)	(316.71)	(438.27)		
0613-Staff Food	(707.28)	0.00	(707.28)		
0644-Library Books (Physical)	(170.21)	0.00	(170.21)		
0650-Supplies - Technology Related	(3,591.46)	(530.81)	(4,122.27)		
0810-Dues and Fees	(23.63)	0.00	(23.63)		
<b>Expenditure Totals</b>	<b>(25,983.77)</b>	<b>(4,087.40)</b>	<b>(30,071.17)</b>		

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Details for Granger Elementary

Granger Elementary	Beginning Cash 05-01	Receipts in May	Transfers in May	Expenditures in May	Ending Cash 05-31
Totals	57,288.23	796.74	0.00	(2,848.27)	55,236.70

Receipts	Thru 04/30	In May	Thru 05/31
1510-Interest on Investments	2,695.35	260.11	2,955.46
1750-Revenue from Enterprise Activi	2,978.69	0.00	2,978.69
1760-Student Fines	46.00	81.00	127.00
1920-Donations	4,118.76	455.63	4,574.39
Receipt Totals	9,838.80	796.74	10,635.54

Transfers	Thru 04/30	In May	Thru 05/31
5210-Trx (in)out - Fd21 - SchSupp	22,847.00	0.00	22,847.00
5214-Trx (in)out - Fd21 - BldgRent	32.16	0.00	32.16
5220-Trx (in)out - Fd21 - InSchool	13,507.00	900.00	14,407.00
5221-Trx (in)out - Fd21 - InSchool	(13,507.00)	(900.00)	(14,407.00)
Transfer Totals	22,879.16	0.00	22,879.16

Expenditures	Thru 04/30	In May	Thru 05/31
0330-Employee Training & Devel	(76.37)	0.00	(76.37)
0340-Other Professional Services	(29.13)	0.00	(29.13)
0350-Technical Services	(538.70)	0.00	(538.70)
0440-Rentals	(594.20)	(143.52)	(737.72)
0518-Stdnt Day Travel/Field Trips	(1,320.00)	(1,450.05)	(2,770.05)
0530-Communication (Phone & Other)	(404.99)	0.00	(404.99)
0535-Postage Services	(412.83)	(196.39)	(609.22)
0550-Printing & Binding Services	(1,756.03)	(189.28)	(1,945.31)
0610-General Supplies	(20,769.74)	(239.23)	(21,008.97)
0612-Stdnt Noninstructional Food	(1,318.49)	(289.25)	(1,607.74)
0613-Staff Food	(264.52)	0.00	(264.52)
0644-Library Books (Physical)	(163.44)	(302.04)	(465.48)
0650-Supplies - Technology Related	(2,913.94)	0.00	(2,913.94)
0680-Maintenance Supplies	(627.68)	0.00	(627.68)
0810-Dues and Fees	(84.00)	0.00	(84.00)
0890-Misc Expenditures	(956.88)	(38.51)	(995.39)
Expenditure Totals	(32,230.94)	(2,848.27)	(35,079.21)

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

Hillsdale	Beginning Cash 05-01	Receipts in May	Transfers in May	Expenditures in May	Ending Cash 05-31
Totals	108,763.02	1,013.99	0.00	(17,320.46)	92,456.55

Receipts	Thru 04/30	In May	Thru 05/31
1510-Interest on Investments	3,392.25	528.19	3,920.44
1750-Revenue from Enterprise Activi	259.23	0.00	259.23
1760-Student Fines	121.23	81.00	202.23
1920-Donations	178,061.25	404.80	178,466.05
Receipt Totals	181,833.96	1,013.99	182,847.95

Transfers	Thru 04/30	In May	Thru 05/31
5210-Trx (in)out - Fd21 - SchSupp	19,932.50	0.00	19,932.50
5214-Trx (in)out - Fd21 - BldgRent	32.16	0.00	32.16
5220-Trx (in)out - Fd21 - InSchool	11,484.72	0.00	11,484.72
5221-Trx (in)out - Fd21 - InSchool	(11,484.72)	0.00	(11,484.72)
Transfer Totals	19,964.66	0.00	19,964.66

Expenditures	Thru 04/30	In May	Thru 05/31
0136-Hourly-Teachers	(61,598.92)	(5,094.05)	(66,692.97)
0166-Hourly-Aides/Para-Professnls	(9,588.70)	(3,506.93)	(13,095.63)
0210-State Retirement	(14,107.90)	(1,180.40)	(15,288.30)
0220-Social Security	(5,363.50)	(649.56)	(6,013.06)
0270-Workers' Comp Medical Claims	(356.09)	(43.02)	(399.11)
0320-Professional Educational Svcs	0.00	(560.50)	(560.50)
0350-Technical Services	(1,879.00)	0.00	(1,879.00)
0440-Rentals	(174.65)	(24.95)	(199.60)
0518-Stdnt Day Travel/Field Trips	(8,045.17)	(3,100.45)	(11,145.62)
0530-Communication (Phone & Other)	(465.74)	0.00	(465.74)
0535-Postage Services	(146.68)	(11.10)	(157.78)
0550-Printing & Binding Services	(944.49)	0.00	(944.49)
0610-General Supplies	(17,390.40)	(2,009.41)	(19,399.81)
0612-Stdnt Noninstructional Food	(1,535.61)	(81.99)	(1,617.60)
0613-Staff Food	(978.34)	0.00	(978.34)
0644-Library Books (Physical)	(19.55)	0.00	(19.55)
0650-Supplies - Technology Related	(1,712.97)	(748.17)	(2,461.14)

Principals Cash and Activity Reports for  
the Month of May

Expenditures	Thru 04/30	In May	Thru 05/31
0680-Maintenance Supplies	(56.29)	0.00	(56.29)
0810-Dues and Fees	(197.00)	0.00	(197.00)
0890-Misc Expenditures	(391.81)	(309.93)	(701.74)
Expenditure Totals	(124,952.81)	(17,320.46)	(142,273.27)

Principals Cash and Activity Reports for  
the Month of May  
Details for Hillside

Hillside	Beginning Cash 05-01	Receipts in May	Transfers in May	Expenditures in May	Ending Cash 05-31
Totals	28,209.02	1,285.81	0.00	(3,260.83)	26,234.00

Receipts	Thru 04/30	In May	Thru 05/31
1510-Interest on Investments	1,484.07	131.62	1,615.69
1750-Revenue from Enterprise Activi	3,369.26	0.00	3,369.26
1770-General Fundraiser (Non-Fee)	6,850.26	0.00	6,850.26
1920-Donations	2,924.90	1,154.19	4,079.09
Receipt Totals	14,628.49	1,285.81	15,914.30

Transfers	Thru 04/30	In May	Thru 05/31
5210-Trx (in)out - Fd21 - SchSupp	15,879.00	0.00	15,879.00
5214-Trx (in)out - Fd21 - BldgRent	32.16	0.00	32.16
5220-Trx (in)out - Fd21 - InSchool	9,601.65	0.00	9,601.65
5221-Trx (in)out - Fd21 - InSchool	(9,601.65)	0.00	(9,601.65)
Transfer Totals	15,911.16	0.00	15,911.16

Expenditures	Thru 04/30	In May	Thru 05/31
0136-Hourly-Teachers	(800.00)	0.00	(800.00)
0210-State Retirement	(167.50)	0.00	(167.50)
0220-Social Security	(58.60)	0.00	(58.60)
0270-Workers' Comp Medical Claims	(4.00)	0.00	(4.00)
0320-Professional Educational Svcs	(943.93)	0.00	(943.93)
0350-Technical Services	(758.24)	0.00	(758.24)
0440-Rentals	(847.61)	(34.95)	(882.56)
0518-Stdnt Day Travel/Field Trips	(1,491.75)	(1,659.70)	(3,151.45)
0530-Communication (Phone & Other)	(296.71)	0.00	(296.71)
0535-Postage Services	(302.91)	(77.64)	(380.55)
0550-Printing & Binding Services	(714.32)	0.00	(714.32)
0610-General Supplies	(19,244.46)	(821.05)	(20,065.51)
0612-Stdnt Noninstructional Food	(763.37)	(153.75)	(917.12)
0613-Staff Food	(945.82)	0.00	(945.82)
0642-Textbooks (Electronic/Online)	0.00	0.00	0.00
0644-Library Books (Physical)	(2,247.25)	0.00	(2,247.25)
0650-Supplies - Technology Related	(529.56)	(222.80)	(752.36)

Principals Cash and Activity Reports for  
the Month of May

Expenditures	Thru 04/30	In May	Thru 05/31
0680-Maintenance Supplies	(249.99)	0.00	(249.99)
0731-Equipment/Machinery	0.00	0.00	0.00
0810-Dues and Fees	(434.00)	0.00	(434.00)
0890-Misc Expenditures	(349.36)	(290.94)	(640.30)
Expenditure Totals	(31,149.38)	(3,260.83)	(34,410.21)

Principals Cash and Activity Reports for  
the Month of May

Details for Hunter Elementary

Hunter Elementary	Beginning Cash 05-01	Receipts in May	Transfers in May	Expenditures in May	Ending Cash 05-31
Totals	22,562.85	1,476.68	0.00	(3,307.61)	20,731.92

Receipts	Thru 04/30	In May	Thru 05/31
1510-Interest on Investments	1,478.47	109.48	1,587.95
1750-Revenue from Enterprise Activi	2,602.90	0.00	2,602.90
1770-General Fundraiser (Non-Fee)	24,779.00	0.00	24,779.00
1920-Donations	2,742.97	1,367.20	4,110.17
Receipt Totals	31,603.34	1,476.68	33,080.02

Transfers	Thru 04/30	In May	Thru 05/31
5210-Trx (in)out - Fd21 - SchSupp	14,639.50	0.00	14,639.50
5214-Trx (in)out - Fd21 - BldgRent	32.16	0.00	32.16
5220-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
5221-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
Transfer Totals	14,671.66	0.00	14,671.66

Expenditures	Thru 04/30	In May	Thru 05/31
0186-Hourly-Custodial & Maintenance	(54.60)	0.00	(54.60)
0210-State Retirement	(12.93)	0.00	(12.93)
0220-Social Security	(4.18)	0.00	(4.18)
0270-Workers' Comp Medical Claims	(0.27)	0.00	(0.27)
0320-Professional Educational Svcs	0.00	(200.00)	(200.00)
0350-Technical Services	(1,541.05)	0.00	(1,541.05)
0440-Rentals	(1,720.28)	(96.91)	(1,817.19)
0518-Stdnt Day Travel/Field Trips	(1,744.00)	(2,116.45)	(3,860.45)
0530-Communication (Phone & Other)	(467.48)	0.00	(467.48)
0535-Postage Services	(81.78)	(87.02)	(168.80)
0550-Printing & Binding Services	(3,201.70)	0.00	(3,201.70)
0610-General Supplies	(28,559.49)	(854.92)	(29,414.41)
0612-Stdnt Noninstructional Food	(1,569.11)	(341.83)	(1,910.94)
0613-Staff Food	(806.27)	0.00	(806.27)
0644-Library Books (Physical)	(9,284.29)	0.00	(9,284.29)
0650-Supplies - Technology Related	(2,063.46)	389.52	(1,673.94)
0810-Dues and Fees	(434.00)	0.00	(434.00)

Principals Cash and Activity Reports for  
the Month of May

Expenditures	Thru 04/30	In May	Thru 05/31
0890-Misc Expenditures	(265.69)	0.00	(265.69)
Expenditure Totals	(51,810.58)	(3,307.61)	(55,118.19)

Principals Cash and Activity Reports for  
the Month of May  
Details for Jackling

Jackling	Beginning Cash 05-01	Receipts in May	Transfers in May	Expenditures in May	Ending Cash 05-31
Totals	22,829.75	405.11	0.00	(4,100.28)	19,134.58

Receipts	Thru 04/30	In May	Thru 05/31
1510-Interest on Investments	1,077.21	107.38	1,184.59
1750-Revenue from Enterprise Activi	2,984.39	0.00	2,984.39
1760-Student Fines	0.00	24.00	24.00
1770-General Fundraiser (Non-Fee)	7,450.75	0.00	7,450.75
1920-Donations	15,195.45	273.73	15,469.18
Receipt Totals	26,707.80	405.11	27,112.91

Transfers	Thru 04/30	In May	Thru 05/31
5210-Trx (in)out - Fd21 - SchSupp	13,299.50	0.00	13,299.50
5214-Trx (in)out - Fd21 - BldgRent	32.16	0.00	32.16
5220-Trx (in)out - Fd21 - InSchool	850.00	0.00	850.00
5221-Trx (in)out - Fd21 - InSchool	(850.00)	0.00	(850.00)
Transfer Totals	13,331.66	0.00	13,331.66

Expenditures	Thru 04/30	In May	Thru 05/31
0320-Professional Educational Svcs	(1,187.52)	0.00	(1,187.52)
0350-Technical Services	(800.57)	(332.48)	(1,133.05)
0440-Rentals	(909.76)	0.00	(909.76)
0518-Stdnt Day Travel/Field Trips	(2,350.75)	(1,563.30)	(3,914.05)
0530-Communication (Phone & Other)	(465.74)	0.00	(465.74)
0535-Postage Services	(600.81)	(173.40)	(774.21)
0550-Printing & Binding Services	(801.29)	0.00	(801.29)
0610-General Supplies	(16,577.86)	(567.03)	(17,144.89)
0612-Stdnt Noninstructional Food	(1,080.33)	(387.08)	(1,467.41)
0613-Staff Food	(1,370.43)	0.00	(1,370.43)
0641-Textbooks (Physical)	(494.18)	0.00	(494.18)
0642-Textbooks (Electronic/Online)	(2,713.50)	0.00	(2,713.50)
0644-Library Books (Physical)	(3,086.08)	0.00	(3,086.08)
0650-Supplies - Technology Related	(2,029.08)	(1,076.99)	(3,106.07)
0680-Maintenance Supplies	(922.47)	0.00	(922.47)

Principals Cash and Activity Reports for  
the Month of May

Expenditures	Thru 04/30	In May	Thru 05/31
0810-Dues and Fees	(653.95)	0.00	(653.95)
Expenditure Totals	(36,044.32)	(4,100.28)	(40,144.60)

Principals Cash and Activity Reports for  
the Month of May

Details for Lake Ridge

Lake Ridge	Beginning Cash 05-01	Receipts in May	Transfers in May	Expenditures in May	Ending Cash 05-31
Totals	34,877.88	3,287.50	0.00	(4,431.26)	33,734.12
Receipts	Thru 04/30	In May	Thru 05/31		
1510-Interest on Investments	1,522.85	156.36	1,679.21		
1760-Student Fines	47.00	(5.00)	42.00		
1770-General Fundraiser (Non-Fee)	2,863.80	715.95	3,579.75		
1920-Donations	11,444.04	2,420.19	13,864.23		
<b>Receipt Totals</b>	<b>15,877.69</b>	<b>3,287.50</b>	<b>19,165.19</b>		
Transfers	Thru 04/30	In May	Thru 05/31		
5210-Trx (in)out - Fd21 - SchSupp	14,137.00	0.00	14,137.00		
5214-Trx (in)out - Fd21 - BldgRent	32.16	0.00	32.16		
5220-Trx (in)out - Fd21 - InSchool	2,500.00	0.00	2,500.00		
5221-Trx (in)out - Fd21 - InSchool	(2,500.00)	0.00	(2,500.00)		
<b>Transfer Totals</b>	<b>14,169.16</b>	<b>0.00</b>	<b>14,169.16</b>		
Expenditures	Thru 04/30	In May	Thru 05/31		
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)		
0350-Technical Services	(842.63)	0.00	(842.63)		
0440-Rentals	(1,423.90)	(179.98)	(1,603.88)		
0518-Stdnt Day Travel/Field Trips	(1,314.50)	(1,171.50)	(2,486.00)		
0535-Postage Services	(104.09)	(101.50)	(205.59)		
0550-Printing & Binding Services	(696.66)	(439.41)	(1,136.07)		
0610-General Supplies	(10,634.59)	(1,678.98)	(12,313.57)		
0612-Stdnt Noninstructional Food	(703.13)	(42.40)	(745.53)		
0613-Staff Food	(578.00)	0.00	(578.00)		
0650-Supplies - Technology Related	(1,138.81)	(379.99)	(1,518.80)		
0731-Equipment/Machinery	0.00	0.00	0.00		
0810-Dues and Fees	(434.00)	0.00	(434.00)		
0890-Misc Expenditures	(751.23)	(437.50)	(1,188.73)		
<b>Expenditure Totals</b>	<b>(18,821.54)</b>	<b>(4,431.26)</b>	<b>(23,252.80)</b>		

Principals Cash and Activity Reports for  
the Month of May  
Details for Lincoln

Lincoln	Beginning Cash 05-01	Receipts in May	Transfers in May	Expenditures in May	Ending Cash 05-31
Totals	53,844.73	963.63	0.00	(2,639.98)	52,168.38

Receipts	Thru 04/30	In May	Thru 05/31
1510-Interest on Investments	2,418.16	249.93	2,668.09
1750-Revenue from Enterprise Activi	1,070.24	0.00	1,070.24
1920-Donations	2,845.00	713.70	3,558.70
Receipt Totals	6,333.40	963.63	7,297.03

Transfers	Thru 04/30	In May	Thru 05/31
5200-Trx (in)out - Other	11,868.29	0.00	11,868.29
5210-Trx (in)out - Fd21 - SchSupp	16,080.00	0.00	16,080.00
5214-Trx (in)out - Fd21 - BldgRent	32.16	0.00	32.16
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	27,980.45	0.00	27,980.45

Expenditures	Thru 04/30	In May	Thru 05/31
0156-Hourly-Secretarial/Clerical	(2,312.60)	(345.62)	(2,658.22)
0220-Social Security	(176.88)	(26.43)	(203.31)
0270-Workers' Comp Medical Claims	(11.59)	(1.73)	(13.32)
0320-Professional Educational Svcs	(250.00)	(200.00)	(450.00)
0350-Technical Services	(922.90)	0.00	(922.90)
0440-Rentals	(674.60)	(39.95)	(714.55)
0518-Stdnt Day Travel/Field Trips	(5,368.00)	(1,353.00)	(6,721.00)
0530-Communication (Phone & Other)	(299.43)	0.00	(299.43)
0535-Postage Services	(261.52)	(99.56)	(361.08)
0550-Printing & Binding Services	(310.60)	(64.30)	(374.90)
0610-General Supplies	(6,611.61)	284.84	(6,326.77)
0612-Stdnt Noninstructional Food	(273.05)	(76.58)	(349.63)
0613-Staff Food	(551.51)	0.00	(551.51)
0644-Library Books (Physical)	(1,567.48)	(155.56)	(1,723.04)
0650-Supplies - Technology Related	(1,344.99)	0.00	(1,344.99)
0680-Maintenance Supplies	0.00	(277.84)	(277.84)
0810-Dues and Fees	(434.00)	0.00	(434.00)

Principals Cash and Activity Reports for  
the Month of May

<b>Expenditures</b>	<b>Thru 04/30</b>	<b>In May</b>	<b>Thru 05/31</b>
0890-Misc Expenditures	(2,102.86)	(284.25)	(2,387.11)
<b>Expenditure Totals</b>	<b>(23,473.62)</b>	<b>(2,639.98)</b>	<b>(26,113.60)</b>

Principals Cash and Activity Reports for  
the Month of May  
Details for Magna

Magna	Beginning Cash 05-01	Receipts in May	Transfers in May	Expenditures in May	Ending Cash 05-31
Totals	682.79	1,195.38	0.00	(1,340.10)	538.07
Receipts	Thru 04/30	In May	Thru 05/31		
1510-Interest on Investments	382.70	5.57	388.27		
1760-Student Fines	0.00	30.00	30.00		
1920-Donations	1,234.23	1,159.81	2,394.04		
Receipt Totals	1,616.93	1,195.38	2,812.31		
Transfers	Thru 04/30	In May	Thru 05/31		
5210-Trx (in)out - Fd21 - SchSupp	18,257.50	0.00	18,257.50		
5214-Trx (in)out - Fd21 - BldgRent	32.16	0.00	32.16		
5220-Trx (in)out - Fd21 - InSchool	9,225.41	0.00	9,225.41		
5221-Trx (in)out - Fd21 - InSchool	(9,225.41)	0.00	(9,225.41)		
Transfer Totals	18,289.66	0.00	18,289.66		
Expenditures	Thru 04/30	In May	Thru 05/31		
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)		
0350-Technical Services	(9.99)	0.00	(9.99)		
0440-Rentals	(669.55)	(34.95)	(704.50)		
0518-Stdnt Day Travel/Field Trips	(1,071.67)	0.00	(1,071.67)		
0530-Communication (Phone & Other)	(371.08)	0.00	(371.08)		
0535-Postage Services	(354.19)	(137.80)	(491.99)		
0550-Printing & Binding Services	(348.46)	0.00	(348.46)		
0610-General Supplies	(12,955.03)	(113.26)	(13,068.29)		
0612-Stdnt Noninstructional Food	(884.13)	(189.98)	(1,074.11)		
0641-Textbooks (Physical)	(74.89)	0.00	(74.89)		
0644-Library Books (Physical)	(1,293.32)	(282.44)	(1,575.76)		
0650-Supplies - Technology Related	(1,174.92)	(25.99)	(1,200.91)		
0680-Maintenance Supplies	(14.50)	(555.68)	(570.18)		
0810-Dues and Fees	(434.00)	0.00	(434.00)		
0890-Misc Expenditures	(849.00)	0.00	(849.00)		
Expenditure Totals	(20,704.73)	(1,340.10)	(22,044.83)		

Principals Cash and Activity Reports for  
the Month of May

Details for Mill Creek (Closed 2023)

<b>Mill Creek (Closed 2023)</b>	<b>Beginning Cash 05-01</b>	<b>Receipts in May</b>	<b>Transfers in May</b>	<b>Expenditures in May</b>	<b>Ending Cash 05-31</b>
Totals	115.00	0.00	0.00	0.00	115.00
<b>Receipts</b>		<b>Thru 04/30</b>	<b>In May</b>	<b>Thru 05/31</b>	
Receipt Totals					
<b>Transfers</b>		<b>Thru 04/30</b>	<b>In May</b>	<b>Thru 05/31</b>	
5200-Trx (in)out - Other		(20,462.57)	0.00	(20,462.57)	
5220-Trx (in)out - Fd21 - InSchool		0.00	0.00	0.00	
5221-Trx (in)out - Fd21 - InSchool		0.00	0.00	0.00	
Transfer Totals		(20,462.57)	0.00	(20,462.57)	
<b>Expenditures</b>		<b>Thru 04/30</b>	<b>In May</b>	<b>Thru 05/31</b>	
0610-General Supplies		(184.35)	0.00	(184.35)	
Expenditure Totals		(184.35)	0.00	(184.35)	

Principals Cash and Activity Reports for  
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Details for Monroe

Monroe	Beginning Cash 05-01	Receipts in May	Transfers in May	Expenditures in May	Ending Cash 05-31
Totals	30,753.25	2,088.00	0.00	(2,449.71)	30,391.54

Receipts	Thru 04/30	In May	Thru 05/31
1510-Interest on Investments	1,683.09	143.37	1,826.46
1760-Student Fines	69.00	124.00	193.00
1770-General Fundraiser (Non-Fee)	1,687.00	0.00	1,687.00
1920-Donations	1,938.64	1,820.63	3,759.27
Receipt Totals	5,377.73	2,088.00	7,465.73

Transfers	Thru 04/30	In May	Thru 05/31
5210-Trx (in)out - Fd21 - SchSupp	17,487.00	0.00	17,487.00
5214-Trx (in)out - Fd21 - BldgRent	32.16	0.00	32.16
5220-Trx (in)out - Fd21 - InSchool	15,268.50	0.00	15,268.50
5221-Trx (in)out - Fd21 - InSchool	(15,268.50)	0.00	(15,268.50)
Transfer Totals	17,519.16	0.00	17,519.16

Expenditures	Thru 04/30	In May	Thru 05/31
0186-Hourly-Custodial & Maintenance	(79.80)	0.00	(79.80)
0210-State Retirement	(18.90)	0.00	(18.90)
0220-Social Security	(6.10)	0.00	(6.10)
0270-Workers' Comp Medical Claims	(0.40)	0.00	(0.40)
0320-Professional Educational Svcs	(450.00)	0.00	(450.00)
0340-Other Professional Services	(21.00)	0.00	(21.00)
0350-Technical Services	(832.10)	12.10	(820.00)
0440-Rentals	(355.00)	0.00	(355.00)
0518-Stdnt Day Travel/Field Trips	(3,526.00)	(550.00)	(4,076.00)
0535-Postage Services	(1,573.39)	(336.58)	(1,909.97)
0550-Printing & Binding Services	(1,123.61)	0.00	(1,123.61)
0610-General Supplies	(14,209.18)	(448.24)	(14,657.42)
0612-Stdnt Noninstructional Food	(3,365.84)	(451.44)	(3,817.28)
0613-Staff Food	(727.00)	0.00	(727.00)
0644-Library Books (Physical)	(1,080.06)	(152.15)	(1,232.21)
0650-Supplies - Technology Related	(106.00)	0.00	(106.00)
0810-Dues and Fees	(175.00)	0.00	(175.00)

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<b>Expenditures</b>	<b>Thru 04/30</b>	<b>In May</b>	<b>Thru 05/31</b>
0890-Misc Expenditures	(748.87)	(523.40)	(1,272.27)
<b>Expenditure Totals</b>	<b>(28,398.25)</b>	<b>(2,449.71)</b>	<b>(30,847.96)</b>

Principals Cash and Activity Reports for  
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Details for Morningside

Morningside	Beginning Cash 05-01	Receipts in May	Transfers in May	Expenditures in May	Ending Cash 05-31
Totals	26,357.84	1,645.00	0.00	(5,939.05)	22,063.79

Receipts	Thru 04/30	In May	Thru 05/31
1510-Interest on Investments	1,608.27	124.79	1,733.06
1750-Revenue from Enterprise Activi	1,963.77	0.00	1,963.77
1760-Student Fines	160.00	100.00	260.00
1770-General Fundraiser (Non-Fee)	23,774.28	0.00	23,774.28
1920-Donations	17,460.02	1,420.21	18,880.23
Receipt Totals	44,966.34	1,645.00	46,611.34

Transfers	Thru 04/30	In May	Thru 05/31
5210-Trx (in)out - Fd21 - SchSupp	19,195.50	0.00	19,195.50
5214-Trx (in)out - Fd21 - BldgRent	676.16	0.00	676.16
5220-Trx (in)out - Fd21 - InSchool	0.00	15,731.25	15,731.25
5221-Trx (in)out - Fd21 - InSchool	0.00	(15,731.25)	(15,731.25)
Transfer Totals	19,871.66	0.00	19,871.66

Expenditures	Thru 04/30	In May	Thru 05/31
0136-Hourly-Teachers	(562.50)	0.00	(562.50)
0210-State Retirement	(133.26)	0.00	(133.26)
0220-Social Security	(41.10)	0.00	(41.10)
0270-Workers' Comp Medical Claims	(2.81)	0.00	(2.81)
0320-Professional Educational Svcs	(520.72)	0.00	(520.72)
0350-Technical Services	(956.00)	0.00	(956.00)
0440-Rentals	(3,139.77)	(684.90)	(3,824.67)
0518-Stdnt Day Travel/Field Trips	(8,837.00)	(2,359.50)	(11,196.50)
0530-Communication (Phone & Other)	(299.43)	0.00	(299.43)
0535-Postage Services	(25.73)	(5.55)	(31.28)
0550-Printing & Binding Services	(99.30)	(239.73)	(339.03)
0610-General Supplies	(28,909.47)	(1,486.21)	(30,395.68)
0612-Stdnt Noninstructional Food	(3,646.83)	0.00	(3,646.83)
0613-Staff Food	(194.00)	0.00	(194.00)
0641-Textbooks (Physical)	(197.67)	0.00	(197.67)
0644-Library Books (Physical)	(2,562.85)	(301.74)	(2,864.59)

Principals Cash and Activity Reports for  
the Month of May

Expenditures	Thru 04/30	In May	Thru 05/31
0650-Supplies - Technology Related	(3,968.49)	(861.42)	(4,829.91)
0680-Maintenance Supplies	(38.94)	0.00	(38.94)
0890-Misc Expenditures	(3,401.00)	0.00	(3,401.00)
Expenditure Totals	(57,536.87)	(5,939.05)	(63,475.92)

Principals Cash and Activity Reports for  
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Details for James E Moss

James E Moss	Beginning Cash 05-01	Receipts in May	Transfers in May	Expenditures in May	Ending Cash 05-31
Totals	92,065.06	1,714.50	0.00	(2,236.52)	91,543.04

Receipts	Thru 04/30	In May	Thru 05/31
1510-Interest on Investments	3,223.86	412.00	3,635.86
1750-Revenue from Enterprise Activi	572.17	0.00	572.17
1760-Student Fines	145.00	129.95	274.95
1770-General Fundraiser (Non-Fee)	3,785.92	0.00	3,785.92
1920-Donations	1,508.00	1,172.55	2,680.55
<b>Receipt Totals</b>	<b>9,234.95</b>	<b>1,714.50</b>	<b>10,949.45</b>

Transfers	Thru 04/30	In May	Thru 05/31
5200-Trx (in)out - Other	38,217.64	0.00	38,217.64
5210-Trx (in)out - Fd21 - SchSupp	17,219.00	0.00	17,219.00
5214-Trx (in)out - Fd21 - BldgRent	32.16	0.00	32.16
5220-Trx (in)out - Fd21 - InSchool	1,465.56	0.00	1,465.56
5221-Trx (in)out - Fd21 - InSchool	(1,465.56)	0.00	(1,465.56)
<b>Transfer Totals</b>	<b>55,468.80</b>	<b>0.00</b>	<b>55,468.80</b>

Expenditures	Thru 04/30	In May	Thru 05/31
0166-Hourly-Aides/Para-Professnls	(6,248.45)	(516.71)	(6,765.16)
0220-Social Security	(478.00)	(39.54)	(517.54)
0270-Workers' Comp Medical Claims	(31.25)	(2.58)	(33.83)
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)
0350-Technical Services	(1,282.12)	0.00	(1,282.12)
0440-Rentals	(380.00)	0.00	(380.00)
0518-Stdnt Day Travel/Field Trips	(1,034.00)	0.00	(1,034.00)
0530-Communication (Phone & Other)	(307.78)	0.00	(307.78)
0535-Postage Services	(531.87)	(129.86)	(661.73)
0550-Printing & Binding Services	(91.58)	0.00	(91.58)
0610-General Supplies	(9,972.97)	(1,148.20)	(11,121.17)
0612-Stdnt Noninstructional Food	(595.92)	(51.04)	(646.96)
0613-Staff Food	(789.43)	(50.59)	(840.02)
0644-Library Books (Physical)	(1,839.93)	(41.45)	(1,881.38)
0650-Supplies - Technology Related	(548.41)	(163.56)	(711.97)

Principals Cash and Activity Reports for  
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Expenditures	Thru 04/30	In May	Thru 05/31
0810-Dues and Fees	(434.00)	0.00	(434.00)
0890-Misc Expenditures	(652.29)	(92.99)	(745.28)
Expenditure Totals	(25,418.00)	(2,236.52)	(27,654.52)

Principals Cash and Activity Reports for  
the Month of May  
Details for Oakridge

Oakridge	Beginning Cash 05-01	Receipts in May	Transfers in May	Expenditures in May	Ending Cash 05-31
Totals	49,497.60	17,090.83	0.00	(7,975.14)	58,613.29

Receipts	Thru 04/30	In May	Thru 05/31
1510-Interest on Investments	2,293.81	226.59	2,520.40
1710-Admissions/Gate Receipts	6,920.40	0.00	6,920.40
1750-Revenue from Enterprise Activi	141.54	0.00	141.54
1760-Student Fines	49.00	6.00	55.00
1920-Donations	52,867.41	16,858.24	69,725.65
Receipt Totals	62,272.16	17,090.83	79,362.99

Transfers	Thru 04/30	In May	Thru 05/31
5210-Trx (in)out - Fd21 - SchSupp	10,485.50	0.00	10,485.50
5214-Trx (in)out - Fd21 - BldgRent	1,090.25	0.00	1,090.25
Transfer Totals	11,575.75	0.00	11,575.75

Expenditures	Thru 04/30	In May	Thru 05/31
0156-Hourly-Secretarial/Clerical	0.00	0.00	0.00
0166-Hourly-Aides/Para-Professnls	(14,268.06)	(1,651.19)	(15,919.25)
0186-Hourly-Custodial & Maintenance	(168.00)	0.00	(168.00)
0210-State Retirement	(39.80)	0.00	(39.80)
0220-Social Security	(1,104.36)	(126.30)	(1,230.66)
0270-Workers' Comp Medical Claims	(72.17)	(8.26)	(80.43)
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)
0330-Employee Training & Devel	(1,800.00)	0.00	(1,800.00)
0340-Other Professional Services	(127.57)	(547.48)	(675.05)
0350-Technical Services	(308.90)	0.00	(308.90)
0440-Rentals	(1,395.00)	0.00	(1,395.00)
0518-Stdnt Day Travel/Field Trips	(972.50)	(1,067.00)	(2,039.50)
0530-Communication (Phone & Other)	(299.43)	0.00	(299.43)
0535-Postage Services	(77.87)	(9.01)	(86.88)
0550-Printing & Binding Services	(1,816.25)	(284.63)	(2,100.88)
0580-Staff Travel/Per Diem	(308.00)	(628.47)	(936.47)
0610-General Supplies	(50,199.76)	(2,929.46)	(53,129.22)
0612-Stdnt Noninstructional Food	(754.76)	(292.84)	(1,047.60)

Principals Cash and Activity Reports for  
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Expenditures	Thru 04/30	In May	Thru 05/31
0613-Staff Food	(324.48)	0.00	(324.48)
0641-Textbooks (Physical)	0.00	(43.20)	(43.20)
0644-Library Books (Physical)	(2,391.86)	0.00	(2,391.86)
0650-Supplies - Technology Related	(18,145.36)	(387.30)	(18,532.66)
0680-Maintenance Supplies	(10,425.81)	0.00	(10,425.81)
0890-Misc Expenditures	(63.28)	0.00	(63.28)
Expenditure Totals	(105,263.22)	(7,975.14)	(113,238.36)

Principals Cash and Activity Reports for  
the Month of May

Details for Oakwood

Oakwood	Beginning Cash 05-01	Receipts in May	Transfers in May	Expenditures in May	Ending Cash 05-31
Totals	71,774.39	472.02	0.00	(13,115.60)	59,130.81
Receipts	Thru 04/30	In May	Thru 05/31		
1510-Interest on Investments	2,091.52	326.93	2,418.45		
1750-Revenue from Enterprise Activi	416.34	0.00	416.34		
1760-Student Fines	26.00	0.00	26.00		
1770-General Fundraiser (Non-Fee)	11,169.25	0.00	11,169.25		
1920-Donations	7,040.29	145.09	7,185.38		
Receipt Totals	20,743.40	472.02	21,215.42		
Transfers	Thru 04/30	In May	Thru 05/31		
5200-Trx (in)out - Other	51,770.17	0.00	51,770.17		
5210-Trx (in)out - Fd21 - SchSupp	16,716.50	0.00	16,716.50		
5214-Trx (in)out - Fd21 - BldgRent	231.66	0.00	231.66		
5220-Trx (in)out - Fd21 - InSchool	10,932.00	0.00	10,932.00		
5221-Trx (in)out - Fd21 - InSchool	(10,932.00)	0.00	(10,932.00)		
Transfer Totals	68,718.33	0.00	68,718.33		
Expenditures	Thru 04/30	In May	Thru 05/31		
0320-Professional Educational Svcs	(200.00)	(560.00)	(760.00)		
0340-Other Professional Services	(406.34)	0.00	(406.34)		
0350-Technical Services	(4,475.56)	0.00	(4,475.56)		
0440-Rentals	(355.00)	0.00	(355.00)		
0518-Stdnt Day Travel/Field Trips	(5,659.50)	(2,288.00)	(7,947.50)		
0530-Communication (Phone & Other)	(299.43)	0.00	(299.43)		
0535-Postage Services	(284.26)	(124.29)	(408.55)		
0550-Printing & Binding Services	(926.62)	(20.36)	(946.98)		
0610-General Supplies	(15,114.75)	(1,312.32)	(16,427.07)		
0612-Stdnt Noninstructional Food	(976.65)	0.00	(976.65)		
0644-Library Books (Physical)	(4,513.78)	(919.01)	(5,432.79)		
0650-Supplies - Technology Related	(1,064.27)	(7,891.62)	(8,955.89)		
0680-Maintenance Supplies	(973.00)	0.00	(973.00)		
0890-Misc Expenditures	0.00	0.00	0.00		
Expenditure Totals	(35,249.16)	(13,115.60)	(48,364.76)		

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Details for Douglas T Orchard

<b>Douglas T Orchard</b>	<b>Beginning Cash 05-01</b>	<b>Receipts in May</b>	<b>Transfers in May</b>	<b>Expenditures in May</b>	<b>Ending Cash 05-31</b>
Totals	52,098.77	612.11	0.00	(3,713.52)	48,997.36

<b>Receipts</b>	<b>Thru 04/30</b>	<b>In May</b>	<b>Thru 05/31</b>
1510-Interest on Investments	2,577.46	223.78	2,801.24
1750-Revenue from Enterprise Activi	3,521.72	0.00	3,521.72
1770-General Fundraiser (Non-Fee)	8,524.50	0.00	8,524.50
1920-Donations	1,409.45	388.33	1,797.78
<b>Receipt Totals</b>	<b>16,033.13</b>	<b>612.11</b>	<b>16,645.24</b>

<b>Transfers</b>	<b>Thru 04/30</b>	<b>In May</b>	<b>Thru 05/31</b>
5210-Trx (in)out - Fd21 - SchSupp	15,443.50	0.00	15,443.50
5214-Trx (in)out - Fd21 - BldgRent	32.16	0.00	32.16
5220-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
5221-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
<b>Transfer Totals</b>	<b>15,475.66</b>	<b>0.00</b>	<b>15,475.66</b>

<b>Expenditures</b>	<b>Thru 04/30</b>	<b>In May</b>	<b>Thru 05/31</b>
0166-Hourly-Aides/Para-Professnls	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	(1,722.51)	0.00	(1,722.51)
0330-Employee Training & Devel	(1,499.00)	0.00	(1,499.00)
0350-Technical Services	(2,819.60)	0.00	(2,819.60)
0440-Rentals	(1,679.50)	(298.90)	(1,978.40)
0518-Stdnt Day Travel/Field Trips	(2,049.00)	(1,392.50)	(3,441.50)
0530-Communication (Phone & Other)	(299.43)	0.00	(299.43)
0535-Postage Services	(544.91)	(466.51)	(1,011.42)
0550-Printing & Binding Services	(2,245.90)	0.00	(2,245.90)
0610-General Supplies	(20,892.30)	(410.42)	(21,302.72)
0612-Stdnt Noninstructional Food	(1,796.20)	(570.68)	(2,366.88)
0613-Staff Food	(545.68)	0.00	(545.68)
0644-Library Books (Physical)	(2,035.93)	(242.32)	(2,278.25)
0650-Supplies - Technology Related	(6,516.03)	(166.49)	(6,682.52)
0680-Maintenance Supplies	0.00	(64.56)	(64.56)

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Expenditures	Thru 04/30	In May	Thru 05/31
0810-Dues and Fees	(434.00)	0.00	(434.00)
0890-Misc Expenditures	(637.92)	(101.14)	(739.06)
Expenditure Totals	(45,717.91)	(3,713.52)	(49,431.43)

Principals Cash and Activity Reports for  
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Details for William Penn

William Penn	Beginning Cash 05-01	Receipts in May	Transfers in May	Expenditures in May	Ending Cash 05-31
Totals	11,415.21	1,094.49	0.00	(4,316.06)	8,193.64

Receipts	Thru 04/30	In May	Thru 05/31
1510-Interest on Investments	975.49	58.90	1,034.39
1747-Extra-curr. Fees	1,441.00	0.00	1,441.00
1760-Student Fines	162.00	83.00	245.00
1770-General Fundraiser (Non-Fee)	1,637.10	0.00	1,637.10
1920-Donations	11,448.18	952.59	12,400.77
Receipt Totals	15,663.77	1,094.49	16,758.26

Transfers	Thru 04/30	In May	Thru 05/31
5200-Trx (in)out - Other	5,320.29	0.00	5,320.29
5210-Trx (in)out - Fd21 - SchSupp	21,674.50	0.00	21,674.50
5214-Trx (in)out - Fd21 - BldgRent	194.04	0.00	194.04
5220-Trx (in)out - Fd21 - InSchool	18,000.00	0.00	18,000.00
5221-Trx (in)out - Fd21 - InSchool	(18,000.00)	0.00	(18,000.00)
Transfer Totals	27,188.83	0.00	27,188.83

Expenditures	Thru 04/30	In May	Thru 05/31
0136-Hourly-Teachers	0.00	0.00	0.00
0210-State Retirement	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	(200.00)	0.00	(200.00)
0330-Employee Training & Devel	(90.00)	0.00	(90.00)
0340-Other Professional Services	(111.29)	0.00	(111.29)
0350-Technical Services	(3,341.76)	0.00	(3,341.76)
0440-Rentals	(377.00)	0.00	(377.00)
0518-Stdnt Day Travel/Field Trips	(6,187.61)	(2,491.50)	(8,679.11)
0535-Postage Services	(110.41)	(32.65)	(143.06)
0550-Printing & Binding Services	(6,873.05)	(429.59)	(7,302.64)
0610-General Supplies	(18,891.90)	(1,124.47)	(20,016.37)
0612-Stdnt Noninstructional Food	(163.69)	0.00	(163.69)
0613-Staff Food	(754.11)	0.00	(754.11)

Principals Cash and Activity Reports for  
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Expenditures	Thru 04/30	In May	Thru 05/31
0644-Library Books (Physical)	(1,506.59)	0.00	(1,506.59)
0650-Supplies - Technology Related	(3,674.03)	(190.00)	(3,864.03)
0810-Dues and Fees	(434.00)	0.00	(434.00)
0890-Misc Expenditures	(2,464.16)	(47.85)	(2,512.01)
Expenditure Totals	(45,179.60)	(4,316.06)	(49,495.66)

Principals Cash and Activity Reports for  
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Details for Pioneer

Pioneer	Beginning Cash 05-01	Receipts in May	Transfers in May	Expenditures in May	Ending Cash 05-31
Totals	28,811.02	151.45	0.00	(1,452.71)	27,509.76

Receipts	Thru 04/30	In May	Thru 05/31
1510-Interest on Investments	1,437.45	133.15	1,570.60
1750-Revenue from Enterprise Activi	13.50	0.00	13.50
1760-Student Fines	100.49	0.00	100.49
1920-Donations	3,438.51	18.30	3,456.81
Receipt Totals	4,989.95	151.45	5,141.40

Transfers	Thru 04/30	In May	Thru 05/31
5210-Trx (in)out - Fd21 - SchSupp	14,807.00	0.00	14,807.00
5214-Trx (in)out - Fd21 - BldgRent	32.16	0.00	32.16
5220-Trx (in)out - Fd21 - InSchool	4,250.00	0.00	4,250.00
5221-Trx (in)out - Fd21 - InSchool	(4,250.00)	0.00	(4,250.00)
Transfer Totals	14,839.16	0.00	14,839.16

Expenditures	Thru 04/30	In May	Thru 05/31
0186-Hourly-Custodial & Maintenance	(29.40)	0.00	(29.40)
0210-State Retirement	(6.96)	0.00	(6.96)
0220-Social Security	(2.25)	0.00	(2.25)
0270-Workers' Comp Medical Claims	(0.15)	0.00	(0.15)
0350-Technical Services	(269.94)	0.00	(269.94)
0518-Stdnt Day Travel/Field Trips	(1,545.00)	(803.00)	(2,348.00)
0530-Communication (Phone & Other)	(554.05)	0.00	(554.05)
0535-Postage Services	(333.88)	(139.45)	(473.33)
0580-Staff Travel/Per Diem	(300.00)	0.00	(300.00)
0610-General Supplies	(8,144.32)	(63.08)	(8,207.40)
0612-Stdnt Noninstructional Food	(875.53)	0.00	(875.53)
0613-Staff Food	(717.01)	0.00	(717.01)
0641-Textbooks (Physical)	(57.75)	0.00	(57.75)
0644-Library Books (Physical)	(1,964.88)	(9.31)	(1,974.19)
0650-Supplies - Technology Related	(1,190.63)	0.00	(1,190.63)
0680-Maintenance Supplies	(149.97)	(244.22)	(394.19)
0810-Dues and Fees	(175.00)	0.00	(175.00)

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<b>Expenditures</b>	<b>Thru 04/30</b>	<b>In May</b>	<b>Thru 05/31</b>
0890-Misc Expenditures	(205.18)	(193.65)	(398.83)
<b>Expenditure Totals</b>	<b>(16,521.90)</b>	<b>(1,452.71)</b>	<b>(17,974.61)</b>

Principals Cash and Activity Reports for  
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Details for Pleasant Green

Pleasant Green	Beginning Cash 05-01	Receipts in May	Transfers in May	Expenditures in May	Ending Cash 05-31
Totals	35,015.88	1,111.19	0.00	(3,833.97)	32,293.10

Receipts	Thru 04/30	In May	Thru 05/31
1510-Interest on Investments	1,775.89	162.32	1,938.21
1750-Revenue from Enterprise Activi	43.25	0.00	43.25
1760-Student Fines	5.00	87.00	92.00
1920-Donations	1,030.66	861.87	1,892.53
Receipt Totals	2,854.80	1,111.19	3,965.99

Transfers	Thru 04/30	In May	Thru 05/31
5210-Trx (in)out - Fd21 - SchSupp	13,802.00	0.00	13,802.00
5214-Trx (in)out - Fd21 - BldgRent	32.16	0.00	32.16
5220-Trx (in)out - Fd21 - InSchool	4,685.63	0.00	4,685.63
5221-Trx (in)out - Fd21 - InSchool	(4,685.63)	0.00	(4,685.63)
Transfer Totals	13,834.16	0.00	13,834.16

Expenditures	Thru 04/30	In May	Thru 05/31
0156-Hourly-Secretarial/Clerical	0.00	(1,371.28)	(1,371.28)
0220-Social Security	0.00	(104.90)	(104.90)
0270-Workers' Comp Medical Claims	0.00	(6.86)	(6.86)
0320-Professional Educational Svcs	(200.00)	(360.50)	(560.50)
0350-Technical Services	(492.40)	(94.50)	(586.90)
0440-Rentals	(355.00)	0.00	(355.00)
0518-Stdnt Day Travel/Field Trips	(1,298.00)	(731.50)	(2,029.50)
0530-Communication (Phone & Other)	(471.52)	0.00	(471.52)
0535-Postage Services	(201.67)	(57.87)	(259.54)
0550-Printing & Binding Services	(884.12)	(35.13)	(919.25)
0610-General Supplies	(13,776.51)	(766.77)	(14,543.28)
0612-Stdnt Noninstructional Food	(273.87)	(53.47)	(327.34)
0613-Staff Food	(558.15)	0.00	(558.15)
0644-Library Books (Physical)	(1,060.44)	(251.19)	(1,311.63)
0645-Library Books (Electronic)	(225.61)	0.00	(225.61)
0650-Supplies - Technology Related	(795.70)	0.00	(795.70)

Principals Cash and Activity Reports for  
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Expenditures	Thru 04/30	In May	Thru 05/31
0890-Misc Expenditures	(548.00)	0.00	(548.00)
Expenditure Totals	(21,140.99)	(3,833.97)	(24,974.96)

Principals Cash and Activity Reports for  
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Details for Plymouth

<b>Plymouth</b>	<b>Beginning Cash 05-01</b>	<b>Receipts in May</b>	<b>Transfers in May</b>	<b>Expenditures in May</b>	<b>Ending Cash 05-31</b>
Totals	98,308.25	444.95	0.00	(3,200.21)	95,552.99

<b>Receipts</b>	<b>Thru 04/30</b>	<b>In May</b>	<b>Thru 05/31</b>
1510-Interest on Investments	4,057.62	444.95	4,502.57
1710-Admissions/Gate Receipts	1,692.00	0.00	1,692.00
1750-Revenue from Enterprise Activi	760.00	0.00	760.00
1920-Donations	1,788.00	0.00	1,788.00
<b>Receipt Totals</b>	<b>8,297.62</b>	<b>444.95</b>	<b>8,742.57</b>

<b>Transfers</b>	<b>Thru 04/30</b>	<b>In May</b>	<b>Thru 05/31</b>
5210-Trx (in)out - Fd21 - SchSupp	17,755.00	0.00	17,755.00
5214-Trx (in)out - Fd21 - BldgRent	32.16	0.00	32.16
5220-Trx (in)out - Fd21 - InSchool	8,530.00	0.00	8,530.00
5221-Trx (in)out - Fd21 - InSchool	(8,530.00)	0.00	(8,530.00)
<b>Transfer Totals</b>	<b>17,787.16</b>	<b>0.00</b>	<b>17,787.16</b>

<b>Expenditures</b>	<b>Thru 04/30</b>	<b>In May</b>	<b>Thru 05/31</b>
0350-Technical Services	(42.00)	42.00	0.00
0440-Rentals	(355.00)	0.00	(355.00)
0518-Stdnt Day Travel/Field Trips	(4,882.00)	(1,919.50)	(6,801.50)
0530-Communication (Phone & Other)	(371.08)	0.00	(371.08)
0535-Postage Services	(281.69)	(132.11)	(413.80)
0550-Printing & Binding Services	(269.81)	0.00	(269.81)
0610-General Supplies	(3,439.56)	(150.33)	(3,589.89)
0612-Stdnt Noninstructional Food	(610.49)	(797.84)	(1,408.33)
0613-Staff Food	(847.45)	0.00	(847.45)
0644-Library Books (Physical)	(947.71)	(242.43)	(1,190.14)
0650-Supplies - Technology Related	(227.32)	0.00	(227.32)
<b>Expenditure Totals</b>	<b>(12,274.11)</b>	<b>(3,200.21)</b>	<b>(15,474.32)</b>

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Details for Redwood

Redwood	Beginning Cash 05-01	Receipts in May	Transfers in May	Expenditures in May	Ending Cash 05-31
Totals	16,724.14	77.22	0.00	(938.10)	15,863.26

Receipts	Thru 04/30	In May	Thru 05/31
1510-Interest on Investments	1,002.37	77.22	1,079.59
1750-Revenue from Enterprise Activi	1,504.04	0.00	1,504.04
1760-Student Fines	20.00	0.00	20.00
1920-Donations	7,679.01	0.00	7,679.01
Receipt Totals	10,205.42	77.22	10,282.64

Transfers	Thru 04/30	In May	Thru 05/31
5210-Trx (in)out - Fd21 - SchSupp	15,611.00	0.00	15,611.00
5214-Trx (in)out - Fd21 - BldgRent	32.16	0.00	32.16
5220-Trx (in)out - Fd21 - InSchool	1,281.66	0.00	1,281.66
5221-Trx (in)out - Fd21 - InSchool	(1,281.66)	0.00	(1,281.66)
Transfer Totals	15,643.16	0.00	15,643.16

Expenditures	Thru 04/30	In May	Thru 05/31
0186-Hourly-Custodial & Maintenance	(420.00)	0.00	(420.00)
0210-State Retirement	(99.50)	0.00	(99.50)
0220-Social Security	(32.13)	0.00	(32.13)
0270-Workers' Comp Medical Claims	(2.10)	0.00	(2.10)
0320-Professional Educational Svcs	(250.00)	0.00	(250.00)
0440-Rentals	(269.55)	0.00	(269.55)
0518-Stdnt Day Travel/Field Trips	(65.53)	0.00	(65.53)
0530-Communication (Phone & Other)	(299.43)	0.00	(299.43)
0535-Postage Services	(416.01)	(146.07)	(562.08)
0550-Printing & Binding Services	(24.66)	0.00	(24.66)
0610-General Supplies	(20,089.37)	(593.99)	(20,683.36)
0612-Stdnt Noninstructional Food	(1,198.98)	(198.04)	(1,397.02)
0613-Staff Food	(499.00)	0.00	(499.00)
0641-Textbooks (Physical)	(376.25)	0.00	(376.25)
0644-Library Books (Physical)	(1,172.10)	0.00	(1,172.10)
0650-Supplies - Technology Related	(1,389.00)	0.00	(1,389.00)

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Expenditures	Thru 04/30	In May	Thru 05/31
0810-Dues and Fees	(434.00)	0.00	(434.00)
Expenditure Totals	(27,037.61)	(938.10)	(27,975.71)

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Details for Rolling Meadows

<b>Rolling Meadows</b>	<b>Beginning Cash 05-01</b>	<b>Receipts in May</b>	<b>Transfers in May</b>	<b>Expenditures in May</b>	<b>Ending Cash 05-31</b>
Totals	47,203.28	4,392.61	0.00	(7,257.88)	44,338.01
<b>Receipts</b>	<b>Thru 04/30</b>	<b>In May</b>	<b>Thru 05/31</b>		
1510-Interest on Investments	2,404.37	222.61	2,626.98		
1750-Revenue from Enterprise Activi	2,420.90	0.00	2,420.90		
1760-Student Fines	15.00	20.00	35.00		
1920-Donations	13,068.43	4,150.00	17,218.43		
<b>Receipt Totals</b>	<b>17,908.70</b>	<b>4,392.61</b>	<b>22,301.31</b>		
<b>Transfers</b>	<b>Thru 04/30</b>	<b>In May</b>	<b>Thru 05/31</b>		
5210-Trx (in)out - Fd21 - SchSupp	14,405.00	0.00	14,405.00		
5214-Trx (in)out - Fd21 - BldgRent	32.16	0.00	32.16		
5220-Trx (in)out - Fd21 - InSchool	6,802.00	5,000.00	11,802.00		
5221-Trx (in)out - Fd21 - InSchool	(6,802.00)	(5,000.00)	(11,802.00)		
<b>Transfer Totals</b>	<b>14,437.16</b>	<b>0.00</b>	<b>14,437.16</b>		
<b>Expenditures</b>	<b>Thru 04/30</b>	<b>In May</b>	<b>Thru 05/31</b>		
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)		
0330-Employee Training & Devel	(200.00)	0.00	(200.00)		
0350-Technical Services	(630.77)	(497.70)	(1,128.47)		
0440-Rentals	(947.00)	0.00	(947.00)		
0518-Stdnt Day Travel/Field Trips	(3,650.44)	(2,577.50)	(6,227.94)		
0530-Communication (Phone & Other)	(468.45)	0.00	(468.45)		
0535-Postage Services	(167.26)	(9.31)	(176.57)		
0550-Printing & Binding Services	(849.11)	(11.09)	(860.20)		
0610-General Supplies	(17,539.25)	(3,471.52)	(21,010.77)		
0612-Stdnt Noninstructional Food	(683.74)	(128.02)	(811.76)		
0613-Staff Food	(528.87)	0.00	(528.87)		
0641-Textbooks (Physical)	(23.85)	0.00	(23.85)		
0642-Textbooks (Electronic/Online)	(49.99)	0.00	(49.99)		
0644-Library Books (Physical)	(549.65)	(442.84)	(992.49)		
0650-Supplies - Technology Related	(6,358.54)	0.00	(6,358.54)		
0680-Maintenance Supplies	(68.90)	0.00	(68.90)		
0810-Dues and Fees	(272.00)	0.00	(272.00)		

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<b>Expenditures</b>	<b>Thru 04/30</b>	<b>In May</b>	<b>Thru 05/31</b>
0890-Misc Expenditures	(1,811.90)	(119.90)	(1,931.80)
<b>Expenditure Totals</b>	<b>(34,999.72)</b>	<b>(7,257.88)</b>	<b>(42,257.60)</b>

Principals Cash and Activity Reports for  
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Details for Rosecrest

Rosecrest	Beginning Cash 05-01	Receipts in May	Transfers in May	Expenditures in May	Ending Cash 05-31
Totals	73,723.04	11,212.65	0.00	(3,616.58)	81,319.11

Receipts	Thru 04/30	In May	Thru 05/31
1510-Interest on Investments	2,933.01	339.73	3,272.74
1760-Student Fines	82.00	0.00	82.00
1920-Donations	36,710.82	10,872.92	47,583.74
1990-Miscellaneous Revenue	10.00	0.00	10.00
Receipt Totals	39,735.83	11,212.65	50,948.48

Transfers	Thru 04/30	In May	Thru 05/31
5200-Trx (in)out - Other	204.62	0.00	204.62
5210-Trx (in)out - Fd21 - SchSupp	9,882.50	0.00	9,882.50
5214-Trx (in)out - Fd21 - BldgRent	40.91	0.00	40.91
5220-Trx (in)out - Fd21 - InSchool	3,210.00	0.00	3,210.00
5221-Trx (in)out - Fd21 - InSchool	(3,210.00)	0.00	(3,210.00)
Transfer Totals	10,128.03	0.00	10,128.03

Expenditures	Thru 04/30	In May	Thru 05/31
0136-Hourly-Teachers	(2,374.57)	0.00	(2,374.57)
0166-Hourly-Aides/Para-Professnls	(2,889.60)	0.00	(2,889.60)
0210-State Retirement	(562.54)	0.00	(562.54)
0220-Social Security	(399.30)	0.00	(399.30)
0270-Workers' Comp Medical Claims	(26.32)	0.00	(26.32)
0320-Professional Educational Svcs	0.00	(200.00)	(200.00)
0350-Technical Services	(161.60)	(11.57)	(173.17)
0440-Rentals	(1,358.18)	(13.99)	(1,372.17)
0518-Stdnt Day Travel/Field Trips	(3,634.43)	(2,189.56)	(5,823.99)
0535-Postage Services	(158.98)	(64.69)	(223.67)
0550-Printing & Binding Services	(878.76)	0.00	(878.76)
0610-General Supplies	(12,074.29)	(656.48)	(12,730.77)
0612-Stdnt Noninstructional Food	(322.36)	(386.51)	(708.87)
0613-Staff Food	(921.28)	(93.78)	(1,015.06)
0644-Library Books (Physical)	(121.15)	0.00	(121.15)
0645-Library Books (Electronic)	(21.95)	0.00	(21.95)

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Expenditures	Thru 04/30	In May	Thru 05/31
0650-Supplies - Technology Related	(569.00)	0.00	(569.00)
0680-Maintenance Supplies	(11.99)	0.00	(11.99)
0890-Misc Expenditures	(1,662.00)	0.00	(1,662.00)
Expenditure Totals	(28,148.30)	(3,616.58)	(31,764.88)

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Details for Silver Hills

Silver Hills	Beginning Cash 05-01	Receipts in May	Transfers in May	Expenditures in May	Ending Cash 05-31
Totals	16,677.03	677.02	0.00	(4,214.36)	13,139.69
Receipts	Thru 04/30	In May	Thru 05/31		
1510-Interest on Investments	1,038.14	78.02	1,116.16		
1747-Extra-curr. Fees	384.00	0.00	384.00		
1760-Student Fines	16.00	25.00	41.00		
1770-General Fundraiser (Non-Fee)	16,483.25	0.00	16,483.25		
1920-Donations	22,003.19	574.00	22,577.19		
<b>Receipt Totals</b>	<b>39,924.58</b>	<b>677.02</b>	<b>40,601.60</b>		
Transfers	Thru 04/30	In May	Thru 05/31		
5210-Trx (in)out - Fd21 - SchSupp	10,385.00	0.00	10,385.00		
5214-Trx (in)out - Fd21 - BldgRent	33.91	0.00	33.91		
<b>Transfer Totals</b>	<b>10,418.91</b>	<b>0.00</b>	<b>10,418.91</b>		
Expenditures	Thru 04/30	In May	Thru 05/31		
0320-Professional Educational Svcs	(10,800.00)	(250.00)	(11,050.00)		
0350-Technical Services	(489.50)	0.00	(489.50)		
0440-Rentals	(244.65)	(34.95)	(279.60)		
0518-Stdnt Day Travel/Field Trips	(1.83)	(1,152.10)	(1,153.93)		
0535-Postage Services	(331.08)	(140.79)	(471.87)		
0550-Printing & Binding Services	(850.25)	(268.67)	(1,118.92)		
0610-General Supplies	(18,757.54)	(1,399.20)	(20,156.74)		
0612-Stdnt Noninstructional Food	(1,207.14)	(382.97)	(1,590.11)		
0613-Staff Food	(234.72)	(137.22)	(371.94)		
0641-Textbooks (Physical)	(181.64)	0.00	(181.64)		
0644-Library Books (Physical)	(1,035.22)	(96.53)	(1,131.75)		
0650-Supplies - Technology Related	(3,612.51)	(169.88)	(3,782.39)		
0680-Maintenance Supplies	0.00	(152.05)	(152.05)		
0810-Dues and Fees	(24.00)	0.00	(24.00)		
0890-Misc Expenditures	(394.10)	(30.00)	(424.10)		
<b>Expenditure Totals</b>	<b>(38,164.18)</b>	<b>(4,214.36)</b>	<b>(42,378.54)</b>		

Principals Cash and Activity Reports for  
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Details for Calvin S Smith

<b>Calvin S Smith</b>	<b>Beginning Cash 05-01</b>	<b>Receipts in May</b>	<b>Transfers in May</b>	<b>Expenditures in May</b>	<b>Ending Cash 05-31</b>
Totals	52,222.05	1,056.14	0.00	(5,992.83)	47,285.36
<b>Receipts</b>	<b>Thru 04/30</b>	<b>In May</b>	<b>Thru 05/31</b>		
1510-Interest on Investments	3,014.90	240.06	3,254.96		
1760-Student Fines	88.00	20.00	108.00		
1770-General Fundraiser (Non-Fee)	15,737.00	0.00	15,737.00		
1920-Donations	14,487.33	796.08	15,283.41		
<b>Receipt Totals</b>	<b>33,327.23</b>	<b>1,056.14</b>	<b>34,383.37</b>		
<b>Transfers</b>	<b>Thru 04/30</b>	<b>In May</b>	<b>Thru 05/31</b>		
5210-Trx (in)out - Fd21 - SchSupp	19,061.50	0.00	19,061.50		
5214-Trx (in)out - Fd21 - BldgRent	32.16	0.00	32.16		
5220-Trx (in)out - Fd21 - InSchool	47,780.00	3,572.59	51,352.59		
5221-Trx (in)out - Fd21 - InSchool	(47,780.00)	(3,572.59)	(51,352.59)		
<b>Transfer Totals</b>	<b>19,093.66</b>	<b>0.00</b>	<b>19,093.66</b>		
<b>Expenditures</b>	<b>Thru 04/30</b>	<b>In May</b>	<b>Thru 05/31</b>		
0320-Professional Educational Svcs	0.00	(200.00)	(200.00)		
0350-Technical Services	(2,150.73)	(1,264.82)	(3,415.55)		
0440-Rentals	(564.65)	(59.90)	(624.55)		
0518-Stdnt Day Travel/Field Trips	(4,949.15)	(2,315.50)	(7,264.65)		
0535-Postage Services	(87.30)	(13.62)	(100.92)		
0550-Printing & Binding Services	(666.89)	0.00	(666.89)		
0610-General Supplies	(30,250.28)	(1,167.33)	(31,417.61)		
0612-Stdnt Noninstructional Food	(3,446.79)	(427.71)	(3,874.50)		
0613-Staff Food	(1,099.25)	0.00	(1,099.25)		
0641-Textbooks (Physical)	(904.44)	0.00	(904.44)		
0644-Library Books (Physical)	(2,273.48)	(240.06)	(2,513.54)		
0650-Supplies - Technology Related	(14,393.93)	(260.82)	(14,654.75)		
0810-Dues and Fees	(1,069.00)	0.00	(1,069.00)		
0890-Misc Expenditures	(5,113.84)	(43.07)	(5,156.91)		
<b>Expenditure Totals</b>	<b>(66,969.73)</b>	<b>(5,992.83)</b>	<b>(72,962.56)</b>		

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Details for South Kearns

South Kearns	Beginning Cash 05-01	Receipts in May	Transfers in May	Expenditures in May	Ending Cash 05-31
Totals	5,503.82	26.02	0.00	(1,910.90)	3,618.94

Receipts	Thru 04/30	In May	Thru 05/31
1510-Interest on Investments	590.86	26.02	616.88
1750-Revenue from Enterprise Activi	703.91	0.00	703.91
1760-Student Fines	22.00	0.00	22.00
1770-General Fundraiser (Non-Fee)	24,418.00	0.00	24,418.00
1920-Donations	2,397.99	0.00	2,397.99
<b>Receipt Totals</b>	<b>28,132.76</b>	<b>26.02</b>	<b>28,158.78</b>

Transfers	Thru 04/30	In May	Thru 05/31
5210-Trx (in)out - Fd21 - SchSupp	13,768.50	0.00	13,768.50
5214-Trx (in)out - Fd21 - BldgRent	32.16	0.00	32.16
<b>Transfer Totals</b>	<b>13,800.66</b>	<b>0.00</b>	<b>13,800.66</b>

Expenditures	Thru 04/30	In May	Thru 05/31
0320-Professional Educational Svcs	(1,753.28)	0.00	(1,753.28)
0330-Employee Training & Devel	(200.00)	0.00	(200.00)
0350-Technical Services	(1,717.90)	0.00	(1,717.90)
0440-Rentals	(2,471.16)	0.00	(2,471.16)
0518-Stdnt Day Travel/Field Trips	(168.40)	(412.50)	(580.90)
0530-Communication (Phone & Other)	(169.02)	0.00	(169.02)
0535-Postage Services	(158.48)	(103.08)	(261.56)
0550-Printing & Binding Services	(929.99)	(160.57)	(1,090.56)
0610-General Supplies	(25,021.55)	(497.75)	(25,519.30)
0612-Stdnt Noninstructional Food	(628.53)	(342.12)	(970.65)
0613-Staff Food	(440.49)	(243.15)	(683.64)
0641-Textbooks (Physical)	0.00	(11.19)	(11.19)
0644-Library Books (Physical)	(1,232.10)	(14.55)	(1,246.65)
0650-Supplies - Technology Related	(335.85)	0.00	(335.85)
0810-Dues and Fees	(631.00)	0.00	(631.00)
0890-Misc Expenditures	(2,535.77)	(125.99)	(2,661.76)
<b>Expenditure Totals</b>	<b>(38,393.52)</b>	<b>(1,910.90)</b>	<b>(40,304.42)</b>

Principals Cash and Activity Reports for  
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Details for Spring Lane (Closed 2023)

Spring Lane (Closed 2023)	Beginning Cash 05-01	Receipts in May	Transfers in May	Expenditures in May	Ending Cash 05-31
Totals	0.00	0.00	0.00	0.00	0.00
<b>Receipts</b>		<b>Thru 04/30</b>	<b>In May</b>	<b>Thru 05/31</b>	
Receipt Totals					
<b>Transfers</b>		<b>Thru 04/30</b>	<b>In May</b>	<b>Thru 05/31</b>	
5200-Trx (in)out - Other		(86,283.61)	0.00	(86,283.61)	
5220-Trx (in)out - Fd21 - InSchool		0.00	0.00	0.00	
5221-Trx (in)out - Fd21 - InSchool		0.00	0.00	0.00	
Transfer Totals		(86,283.61)	0.00	(86,283.61)	
<b>Expenditures</b>		<b>Thru 04/30</b>	<b>In May</b>	<b>Thru 05/31</b>	
0610-General Supplies		(68.06)	0.00	(68.06)	
Expenditure Totals		(68.06)	0.00	(68.06)	

Principals Cash and Activity Reports for  
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Details for Stansbury

<b>Stansbury</b>	<b>Beginning Cash 05-01</b>	<b>Receipts in May</b>	<b>Transfers in May</b>	<b>Expenditures in May</b>	<b>Ending Cash 05-31</b>
Totals	24,541.12	902.66	0.00	(4,473.33)	20,970.45
<b>Receipts</b>		<b>Thru 04/30</b>	<b>In May</b>	<b>Thru 05/31</b>	
1510-Interest on Investments		1,337.76	105.43	1,443.19	
1750-Revenue from Enterprise Activi		3,990.16	26.11	4,016.27	
1760-Student Fines		48.00	28.00	76.00	
1770-General Fundraiser (Non-Fee)		27,129.37	0.00	27,129.37	
1920-Donations		11,184.54	743.12	11,927.66	
<b>Receipt Totals</b>		<b>43,689.83</b>	<b>902.66</b>	<b>44,592.49</b>	
<b>Transfers</b>		<b>Thru 04/30</b>	<b>In May</b>	<b>Thru 05/31</b>	
5210-Trx (in)out - Fd21 - SchSupp		19,530.50	0.00	19,530.50	
5214-Trx (in)out - Fd21 - BldgRent		32.16	0.00	32.16	
5220-Trx (in)out - Fd21 - InSchool		10,095.31	0.00	10,095.31	
5221-Trx (in)out - Fd21 - InSchool		(10,095.31)	0.00	(10,095.31)	
<b>Transfer Totals</b>		<b>19,562.66</b>	<b>0.00</b>	<b>19,562.66</b>	
<b>Expenditures</b>		<b>Thru 04/30</b>	<b>In May</b>	<b>Thru 05/31</b>	
0320-Professional Educational Svcs		(450.00)	0.00	(450.00)	
0330-Employee Training & Devel		(375.00)	0.00	(375.00)	
0440-Rentals		(1,575.85)	(131.55)	(1,707.40)	
0518-Stdnt Day Travel/Field Trips		(3,894.00)	(1,711.90)	(5,605.90)	
0530-Communication (Phone & Other)		(299.43)	0.00	(299.43)	
0535-Postage Services		(785.65)	(196.41)	(982.06)	
0550-Printing & Binding Services		(1,815.05)	0.00	(1,815.05)	
0610-General Supplies		(35,118.91)	(618.33)	(35,737.24)	
0612-Stdnt Noninstructional Food		(1,603.56)	(340.48)	(1,944.04)	
0613-Staff Food		(1,243.34)	0.00	(1,243.34)	
0644-Library Books (Physical)		(4,738.03)	(236.99)	(4,975.02)	
0650-Supplies - Technology Related		(2,591.68)	(228.68)	(2,820.36)	
0890-Misc Expenditures		(2,464.40)	(1,008.99)	(3,473.39)	
<b>Expenditure Totals</b>		<b>(56,954.90)</b>	<b>(4,473.33)</b>	<b>(61,428.23)</b>	

Principals Cash and Activity Reports for  
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Details for Taylorsville Elementary

<b>Taylorsville Elementary</b>	<b>Beginning Cash 05-01</b>	<b>Receipts in May</b>	<b>Transfers in May</b>	<b>Expenditures in May</b>	<b>Ending Cash 05-31</b>
Totals	30,348.27	2,789.27	0.00	(4,336.67)	28,800.87

<b>Receipts</b>	<b>Thru 04/30</b>	<b>In May</b>	<b>Thru 05/31</b>
1510-Interest on Investments	1,587.40	137.42	1,724.82
1750-Revenue from Enterprise Activi	0.00	296.45	296.45
1770-General Fundraiser (Non-Fee)	0.00	755.40	755.40
1920-Donations	899.45	1,600.00	2,499.45
<b>Receipt Totals</b>	<b>2,486.85</b>	<b>2,789.27</b>	<b>5,276.12</b>

<b>Transfers</b>	<b>Thru 04/30</b>	<b>In May</b>	<b>Thru 05/31</b>
5210-Trx (in)out - Fd21 - SchSupp	11,457.00	0.00	11,457.00
5214-Trx (in)out - Fd21 - BldgRent	32.16	0.00	32.16
5220-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
5221-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
<b>Transfer Totals</b>	<b>11,489.16</b>	<b>0.00</b>	<b>11,489.16</b>

<b>Expenditures</b>	<b>Thru 04/30</b>	<b>In May</b>	<b>Thru 05/31</b>
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)
0340-Other Professional Services	0.00	(15.94)	(15.94)
0350-Technical Services	(261.57)	(126.00)	(387.57)
0440-Rentals	(788.55)	(1,774.95)	(2,563.50)
0518-Stdnt Day Travel/Field Trips	(550.00)	(962.50)	(1,512.50)
0535-Postage Services	(150.48)	0.00	(150.48)
0550-Printing & Binding Services	(2,008.58)	0.00	(2,008.58)
0610-General Supplies	(11,532.85)	(783.86)	(12,316.71)
0612-Stdnt Noninstructional Food	(1,108.94)	(113.74)	(1,222.68)
0613-Staff Food	(477.75)	0.00	(477.75)
0644-Library Books (Physical)	(114.09)	(205.95)	(320.04)
0650-Supplies - Technology Related	(707.07)	(211.37)	(918.44)
0680-Maintenance Supplies	(832.62)	(142.36)	(974.98)
0810-Dues and Fees	(434.00)	0.00	(434.00)
0890-Misc Expenditures	(28.49)	0.00	(28.49)
<b>Expenditure Totals</b>	<b>(19,194.99)</b>	<b>(4,336.67)</b>	<b>(23,531.66)</b>

Principals Cash and Activity Reports for  
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Details for Harry S Truman

Harry S Truman	Beginning Cash 05-01	Receipts in May	Transfers in May	Expenditures in May	Ending Cash 05-31
Totals	47,310.90	3,329.33	0.00	(3,117.34)	47,522.89

Receipts	Thru 04/30	In May	Thru 05/31
1510-Interest on Investments	1,773.61	232.27	2,005.88
1750-Revenue from Enterprise Activi	3,587.63	0.00	3,587.63
1760-Student Fines	0.00	48.00	48.00
1770-General Fundraiser (Non-Fee)	18,007.75	1,799.00	19,806.75
1920-Donations	14,650.45	1,250.06	15,900.51
Receipt Totals	38,019.44	3,329.33	41,348.77

Transfers	Thru 04/30	In May	Thru 05/31
5210-Trx (in)out - Fd21 - SchSupp	10,653.00	0.00	10,653.00
5214-Trx (in)out - Fd21 - BldgRent	32.16	0.00	32.16
5220-Trx (in)out - Fd21 - InSchool	5,311.95	0.00	5,311.95
5221-Trx (in)out - Fd21 - InSchool	(5,311.95)	0.00	(5,311.95)
Transfer Totals	10,685.16	0.00	10,685.16

Expenditures	Thru 04/30	In May	Thru 05/31
0350-Technical Services	(1,453.12)	0.00	(1,453.12)
0440-Rentals	(507.65)	(24.95)	(532.60)
0518-Stdnt Day Travel/Field Trips	(1,017.00)	(2,000.25)	(3,017.25)
0535-Postage Services	(204.27)	(17.51)	(221.78)
0550-Printing & Binding Services	(376.54)	0.00	(376.54)
0610-General Supplies	(17,959.12)	(764.84)	(18,723.96)
0612-Stdnt Noninstructional Food	(234.77)	(151.19)	(385.96)
0644-Library Books (Physical)	(3,217.38)	0.00	(3,217.38)
0650-Supplies - Technology Related	(2,021.27)	0.00	(2,021.27)
0680-Maintenance Supplies	(4,045.42)	(158.60)	(4,204.02)
Expenditure Totals	(31,036.54)	(3,117.34)	(34,153.88)

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Details for Twin Peaks (Closed 2023)

<b>Twin Peaks (Closed 2023)</b>	<b>Beginning Cash 05-01</b>	<b>Receipts in May</b>	<b>Transfers in May</b>	<b>Expenditures in May</b>	<b>Ending Cash 05-31</b>
Totals	0.00	0.00	0.00	0.00	0.00
<b>Receipts</b>		<b>Thru 04/30</b>	<b>In May</b>	<b>Thru 05/31</b>	
1920-Donations		20.70	0.00	20.70	
Receipt Totals		20.70	0.00	20.70	
<b>Transfers</b>		<b>Thru 04/30</b>	<b>In May</b>	<b>Thru 05/31</b>	
5200-Trx (in)out - Other		(6,278.31)	0.00	(6,278.31)	
5221-Trx (in)out - Fd21 - InSchool		0.00	0.00	0.00	
Transfer Totals		(6,278.31)	0.00	(6,278.31)	
<b>Expenditures</b>		<b>Thru 04/30</b>	<b>In May</b>	<b>Thru 05/31</b>	
0610-General Supplies		(274.98)	0.00	(274.98)	
0650-Supplies - Technology Related		(664.00)	0.00	(664.00)	
Expenditure Totals		(938.98)	0.00	(938.98)	

Principals Cash and Activity Reports for  
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Details for Upland Terrace

<b>Upland Terrace</b>	<b>Beginning Cash 05-01</b>	<b>Receipts in May</b>	<b>Transfers in May</b>	<b>Expenditures in May</b>	<b>Ending Cash 05-31</b>
Totals	22,049.72	2,685.20	0.00	(5,666.24)	19,068.68
<b>Receipts</b>	<b>Thru 04/30</b>	<b>In May</b>	<b>Thru 05/31</b>		
1510-Interest on Investments	1,336.46	108.20	1,444.66		
1750-Revenue from Enterprise Activi	105.92	0.00	105.92		
1760-Student Fines	54.95	97.00	151.95		
1920-Donations	10,966.59	2,480.00	13,446.59		
<b>Receipt Totals</b>	<b>12,463.92</b>	<b>2,685.20</b>	<b>15,149.12</b>		
<b>Transfers</b>	<b>Thru 04/30</b>	<b>In May</b>	<b>Thru 05/31</b>		
5210-Trx (in)out - Fd21 - SchSupp	16,147.00	0.00	16,147.00		
5214-Trx (in)out - Fd21 - BldgRent	32.16	0.00	32.16		
5220-Trx (in)out - Fd21 - InSchool	16,235.74	1,894.19	18,129.93		
5221-Trx (in)out - Fd21 - InSchool	(16,235.74)	(1,894.19)	(18,129.93)		
<b>Transfer Totals</b>	<b>16,179.16</b>	<b>0.00</b>	<b>16,179.16</b>		
<b>Expenditures</b>	<b>Thru 04/30</b>	<b>In May</b>	<b>Thru 05/31</b>		
0186-Hourly-Custodial & Maintenance	(239.40)	0.00	(239.40)		
0210-State Retirement	(56.71)	0.00	(56.71)		
0220-Social Security	(18.31)	0.00	(18.31)		
0270-Workers' Comp Medical Claims	(1.20)	0.00	(1.20)		
0320-Professional Educational Svcs	(200.00)	(318.56)	(518.56)		
0350-Technical Services	(2,640.18)	0.00	(2,640.18)		
0440-Rentals	(1,440.00)	(475.92)	(1,915.92)		
0518-Stdnt Day Travel/Field Trips	(2,417.00)	(1,523.50)	(3,940.50)		
0535-Postage Services	(174.94)	(23.04)	(197.98)		
0550-Printing & Binding Services	(751.15)	(37.29)	(788.44)		
0610-General Supplies	(14,261.82)	(1,793.65)	(16,055.47)		
0612-Stdnt Noninstructional Food	(642.18)	(140.50)	(782.68)		
0613-Staff Food	(838.80)	0.00	(838.80)		
0642-Textbooks (Electronic/Online)	0.00	(29.00)	(29.00)		
0644-Library Books (Physical)	(2,847.48)	(388.56)	(3,236.04)		
0650-Supplies - Technology Related	(3,415.66)	(936.22)	(4,351.88)		
0680-Maintenance Supplies	(3,727.79)	0.00	(3,727.79)		

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Expenditures	Thru 04/30	In May	Thru 05/31
0890-Misc Expenditures	(635.35)	0.00	(635.35)
Expenditure Totals	(34,307.97)	(5,666.24)	(39,974.21)

Principals Cash and Activity Reports for  
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Details for Valley Crest

Valley Crest	Beginning Cash 05-01	Receipts in May	Transfers in May	Expenditures in May	Ending Cash 05-31
Totals	12,438.56	642.76	0.00	(4,386.55)	8,694.77
Receipts	Thru 04/30	In May	Thru 05/31		
1510-Interest on Investments	799.12	61.76	860.88		
1750-Revenue from Enterprise Activi	379.95	0.00	379.95		
1760-Student Fines	18.00	66.00	84.00		
1770-General Fundraiser (Non-Fee)	7,951.00	0.00	7,951.00		
1920-Donations	10,399.77	515.00	10,914.77		
<b>Receipt Totals</b>	<b>19,547.84</b>	<b>642.76</b>	<b>20,190.60</b>		
Transfers	Thru 04/30	In May	Thru 05/31		
5210-Trx (in)out - Fd21 - SchSupp	15,309.50	0.00	15,309.50		
5214-Trx (in)out - Fd21 - BldgRent	32.16	0.00	32.16		
5220-Trx (in)out - Fd21 - InSchool	10,174.41	0.00	10,174.41		
5221-Trx (in)out - Fd21 - InSchool	(10,174.41)	0.00	(10,174.41)		
<b>Transfer Totals</b>	<b>15,341.66</b>	<b>0.00</b>	<b>15,341.66</b>		
Expenditures	Thru 04/30	In May	Thru 05/31		
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)		
0350-Technical Services	(2,299.70)	0.00	(2,299.70)		
0440-Rentals	(494.65)	(19.95)	(514.60)		
0518-Stdnt Day Travel/Field Trips	(527.50)	(1,980.00)	(2,507.50)		
0530-Communication (Phone & Other)	(376.03)	(0.99)	(377.02)		
0535-Postage Services	(649.63)	(192.71)	(842.34)		
0550-Printing & Binding Services	(1,014.28)	(163.22)	(1,177.50)		
0610-General Supplies	(18,979.53)	(817.88)	(19,797.41)		
0612-Stdnt Noninstructional Food	(1,623.65)	(900.76)	(2,524.41)		
0613-Staff Food	(1,673.74)	0.00	(1,673.74)		
0644-Library Books (Physical)	(472.46)	0.00	(472.46)		
0650-Supplies - Technology Related	(2,128.32)	(74.00)	(2,202.32)		
0810-Dues and Fees	(199.00)	0.00	(199.00)		
0890-Misc Expenditures	(585.03)	(237.04)	(822.07)		
<b>Expenditure Totals</b>	<b>(31,223.52)</b>	<b>(4,386.55)</b>	<b>(35,610.07)</b>		

Principals Cash and Activity Reports for  
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Details for Vista

<b>Vista</b>	<b>Beginning Cash 05-01</b>	<b>Receipts in May</b>	<b>Transfers in May</b>	<b>Expenditures in May</b>	<b>Ending Cash 05-31</b>
Totals	67,414.05	452.38	0.00	(3,840.06)	64,026.37
<b>Receipts</b>		<b>Thru 04/30</b>	<b>In May</b>	<b>Thru 05/31</b>	
1510-Interest on Investments		3,365.75	309.95	3,675.70	
1760-Student Fines		62.00	3.00	65.00	
1920-Donations		8,798.40	139.43	8,937.83	
Receipt Totals		12,226.15	452.38	12,678.53	
<b>Transfers</b>		<b>Thru 04/30</b>	<b>In May</b>	<b>Thru 05/31</b>	
5210-Trx (in)out - Fd21 - SchSupp		16,046.50	0.00	16,046.50	
5214-Trx (in)out - Fd21 - BldgRent		40.91	0.00	40.91	
5220-Trx (in)out - Fd21 - InSchool		14,364.74	0.00	14,364.74	
5221-Trx (in)out - Fd21 - InSchool		(14,364.74)	0.00	(14,364.74)	
Transfer Totals		16,087.41	0.00	16,087.41	
<b>Expenditures</b>		<b>Thru 04/30</b>	<b>In May</b>	<b>Thru 05/31</b>	
0186-Hourly-Custodial & Maintenance		(71.40)	0.00	(71.40)	
0210-State Retirement		(16.91)	0.00	(16.91)	
0220-Social Security		(5.46)	0.00	(5.46)	
0270-Workers' Comp Medical Claims		(0.36)	0.00	(0.36)	
0320-Professional Educational Svcs		(300.00)	0.00	(300.00)	
0330-Employee Training & Devel		(100.00)	0.00	(100.00)	
0350-Technical Services		(635.00)	0.00	(635.00)	
0440-Rentals		(614.60)	(24.95)	(639.55)	
0518-Stdnt Day Travel/Field Trips		(3,888.98)	(1,263.90)	(5,152.88)	
0530-Communication (Phone & Other)		(299.43)	0.00	(299.43)	
0535-Postage Services		(260.87)	(62.40)	(323.27)	
0550-Printing & Binding Services		(96.00)	0.00	(96.00)	
0610-General Supplies		(15,253.32)	(1,739.19)	(16,992.51)	
0612-Stdnt Noninstructional Food		(2,178.85)	(451.76)	(2,630.61)	
0613-Staff Food		(1,007.40)	0.00	(1,007.40)	
0641-Textbooks (Physical)		(3,327.37)	0.00	(3,327.37)	
0642-Textbooks (Electronic/Online)		(314.99)	0.00	(314.99)	
0644-Library Books (Physical)		(884.36)	(120.49)	(1,004.85)	

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Expenditures	Thru 04/30	In May	Thru 05/31
0650-Supplies - Technology Related	(3,809.82)	(114.00)	(3,923.82)
0680-Maintenance Supplies	(316.66)	(63.37)	(380.03)
0810-Dues and Fees	(434.00)	0.00	(434.00)
0890-Misc Expenditures	(2,980.12)	0.00	(2,980.12)
Expenditure Totals	(36,795.90)	(3,840.06)	(40,635.96)

Principals Cash and Activity Reports for  
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Details for Olene Walker Elementary

<b>Olene Walker Elementary</b>	<b>Beginning Cash 05-01</b>	<b>Receipts in May</b>	<b>Transfers in May</b>	<b>Expenditures in May</b>	<b>Ending Cash 05-31</b>
Totals	107.30	103.12	0.00	(3,431.91)	(3,221.49)

<b>Receipts</b>	<b>Thru 04/30</b>	<b>In May</b>	<b>Thru 05/31</b>
1510-Interest on Investments	473.78	3.66	477.44
1750-Revenue from Enterprise Activi	2,657.97	74.46	2,732.43
1760-Student Fines	78.00	25.00	103.00
1920-Donations	2,972.89	0.00	2,972.89
<b>Receipt Totals</b>	<b>6,182.64</b>	<b>103.12</b>	<b>6,285.76</b>

<b>Transfers</b>	<b>Thru 04/30</b>	<b>In May</b>	<b>Thru 05/31</b>
5210-Trx (in)out - Fd21 - SchSupp	19,128.50	0.00	19,128.50
5214-Trx (in)out - Fd21 - BldgRent	32.16	0.00	32.16
<b>Transfer Totals</b>	<b>19,160.66</b>	<b>0.00</b>	<b>19,160.66</b>

<b>Expenditures</b>	<b>Thru 04/30</b>	<b>In May</b>	<b>Thru 05/31</b>
0350-Technical Services	(5,792.53)	0.00	(5,792.53)
0440-Rentals	(1,058.19)	(587.70)	(1,645.89)
0530-Communication (Phone & Other)	(299.43)	0.00	(299.43)
0535-Postage Services	(415.64)	(151.52)	(567.16)
0550-Printing & Binding Services	(2,924.21)	0.00	(2,924.21)
0610-General Supplies	(6,757.55)	(692.47)	(7,450.02)
0612-Stdnt Noninstructional Food	(3,275.51)	(1,189.93)	(4,465.44)
0613-Staff Food	(1,158.72)	0.00	(1,158.72)
0644-Library Books (Physical)	(3,517.53)	(69.25)	(3,586.78)
0650-Supplies - Technology Related	(37.59)	(379.99)	(417.58)
0890-Misc Expenditures	(617.67)	(361.05)	(978.72)
<b>Expenditure Totals</b>	<b>(25,854.57)</b>	<b>(3,431.91)</b>	<b>(29,286.48)</b>

Principals Cash and Activity Reports for  
the Month of May

Details for West Kearns

West Kearns	Beginning Cash 05-01	Receipts in May	Transfers in May	Expenditures in May	Ending Cash 05-31
Totals	40,919.70	248.92	0.00	(6,331.39)	34,837.23
Receipts	Thru 04/30	In May	Thru 05/31		
1510-Interest on Investments	2,205.09	193.13	2,398.22		
1750-Revenue from Enterprise Activi	25.64	0.00	25.64		
1920-Donations	1,301.94	55.79	1,357.73		
Receipt Totals	3,532.67	248.92	3,781.59		
Transfers	Thru 04/30	In May	Thru 05/31		
5210-Trx (in)out - Fd21 - SchSupp	17,956.00	0.00	17,956.00		
5214-Trx (in)out - Fd21 - BldgRent	32.16	0.00	32.16		
5220-Trx (in)out - Fd21 - InSchool	6,125.00	0.00	6,125.00		
5221-Trx (in)out - Fd21 - InSchool	(6,125.00)	0.00	(6,125.00)		
Transfer Totals	17,988.16	0.00	17,988.16		
Expenditures	Thru 04/30	In May	Thru 05/31		
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)		
0350-Technical Services	(2,401.39)	0.00	(2,401.39)		
0440-Rentals	(355.00)	0.00	(355.00)		
0518-Stdnt Day Travel/Field Trips	(3,952.20)	(2,646.00)	(6,598.20)		
0530-Communication (Phone & Other)	(544.55)	0.00	(544.55)		
0535-Postage Services	(195.79)	(133.43)	(329.22)		
0550-Printing & Binding Services	(3,621.18)	0.00	(3,621.18)		
0610-General Supplies	(11,057.03)	(1,149.65)	(12,206.68)		
0612-Stdnt Noninstructional Food	(1,506.51)	(762.19)	(2,268.70)		
0613-Staff Food	(376.82)	0.00	(376.82)		
0644-Library Books (Physical)	(407.31)	(370.13)	(777.44)		
0650-Supplies - Technology Related	(4,145.39)	(1,269.99)	(5,415.38)		
0680-Maintenance Supplies	(46.47)	0.00	(46.47)		
0890-Misc Expenditures	(521.02)	0.00	(521.02)		
Expenditure Totals	(29,330.66)	(6,331.39)	(35,662.05)		

Principals Cash and Activity Reports for  
the Month of May

Details for West Valley Elementary

West Valley Elementary	Beginning Cash 05-01	Receipts in May	Transfers in May	Expenditures in May	Ending Cash 05-31
Totals	41,291.37	2,454.46	0.00	(27,333.40)	16,412.43
Receipts	Thru 04/30	In May	Thru 05/31		
1510-Interest on Investments	458.82	167.42	626.24		
1760-Student Fines	130.94	0.00	130.94		
1770-General Fundraiser (Non-Fee)	37,305.08	480.22	37,785.30		
1920-Donations	13,825.50	1,806.82	15,632.32		
Receipt Totals	51,720.34	2,454.46	54,174.80		
Transfers	Thru 04/30	In May	Thru 05/31		
5210-Trx (in)out - Fd21 - SchSupp	23,584.00	0.00	23,584.00		
5214-Trx (in)out - Fd21 - BldgRent	32.16	0.00	32.16		
5220-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00		
5221-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00		
Transfer Totals	23,616.16	0.00	23,616.16		
Expenditures	Thru 04/30	In May	Thru 05/31		
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)		
0350-Technical Services	(1,159.52)	0.00	(1,159.52)		
0440-Rentals	(2,011.72)	(134.45)	(2,146.17)		
0518-Stdnt Day Travel/Field Trips	(4,163.50)	(4,800.70)	(8,964.20)		
0530-Communication (Phone & Other)	(299.43)	0.00	(299.43)		
0535-Postage Services	(383.47)	(49.24)	(432.71)		
0550-Printing & Binding Services	(902.05)	(110.00)	(1,012.05)		
0610-General Supplies	(19,790.59)	(20,868.29)	(40,658.88)		
0612-Stdnt Noninstructional Food	(666.99)	(137.76)	(804.75)		
0613-Staff Food	(2,273.16)	0.00	(2,273.16)		
0644-Library Books (Physical)	(2,253.25)	0.00	(2,253.25)		
0650-Supplies - Technology Related	(1,204.60)	(1,232.96)	(2,437.56)		
0890-Misc Expenditures	(76.22)	0.00	(76.22)		
Expenditure Totals	(35,384.50)	(27,333.40)	(62,717.90)		

Principals Cash and Activity Reports for  
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Details for Western Hills

Western Hills	Beginning Cash 05-01	Receipts in May	Transfers in May	Expenditures in May	Ending Cash 05-31
Totals	14,090.00	246.17	0.00	(8,377.64)	5,958.53

Receipts	Thru 04/30	In May	Thru 05/31
1510-Interest on Investments	1,387.71	70.74	1,458.45
1750-Revenue from Enterprise Activi	2,175.43	38.93	2,214.36
1760-Student Fines	144.95	124.00	268.95
1770-General Fundraiser (Non-Fee)	23,886.00	0.00	23,886.00
1920-Donations	23,806.81	12.50	23,819.31
<b>Receipt Totals</b>	<b>51,400.90</b>	<b>246.17</b>	<b>51,647.07</b>

Transfers	Thru 04/30	In May	Thru 05/31
5210-Trx (in)out - Fd21 - SchSupp	9,246.00	0.00	9,246.00
5214-Trx (in)out - Fd21 - BldgRent	200.16	0.00	200.16
5220-Trx (in)out - Fd21 - InSchool	406.23	5,000.00	5,406.23
5221-Trx (in)out - Fd21 - InSchool	(406.23)	(5,000.00)	(5,406.23)
<b>Transfer Totals</b>	<b>9,446.16</b>	<b>0.00</b>	<b>9,446.16</b>

Expenditures	Thru 04/30	In May	Thru 05/31
0136-Hourly-Teachers	(8,118.59)	(1,669.60)	(9,788.19)
0166-Hourly-Aides/Para-Professnls	(1,633.46)	(273.78)	(1,907.24)
0186-Hourly-Custodial & Maintenance	0.00	0.00	0.00
0210-State Retirement	(1,258.96)	(279.24)	(1,538.20)
0220-Social Security	(732.00)	(145.05)	(877.05)
0270-Workers' Comp Medical Claims	(48.73)	(9.71)	(58.44)
0320-Professional Educational Svcs	(1,276.40)	0.00	(1,276.40)
0330-Employee Training & Devel	0.00	(100.00)	(100.00)
0350-Technical Services	(3,043.20)	0.00	(3,043.20)
0440-Rentals	(1,726.76)	(379.50)	(2,106.26)
0518-Stdnt Day Travel/Field Trips	(601.50)	(1,539.50)	(2,141.00)
0530-Communication (Phone & Other)	(299.43)	0.00	(299.43)
0535-Postage Services	(285.25)	(56.78)	(342.03)
0550-Printing & Binding Services	(259.81)	0.00	(259.81)
0610-General Supplies	(29,804.21)	(1,967.25)	(31,771.46)
0612-Stdnt Noninstructional Food	(5,681.62)	(1,673.55)	(7,355.17)

Principals Cash and Activity Reports for  
the Month of May

Expenditures	Thru 04/30	In May	Thru 05/31
0613-Staff Food	(637.48)	0.00	(637.48)
0644-Library Books (Physical)	(2,375.06)	0.00	(2,375.06)
0650-Supplies - Technology Related	(1,741.76)	(201.70)	(1,943.46)
0680-Maintenance Supplies	(193.72)	0.00	(193.72)
0731-Equipment/Machinery	(6,195.00)	0.00	(6,195.00)
0810-Dues and Fees	(487.63)	0.00	(487.63)
0890-Misc Expenditures	(1,854.65)	(81.98)	(1,936.63)
Expenditure Totals	(68,255.22)	(8,377.64)	(76,632.86)

Principals Cash and Activity Reports for  
the Month of May

Details for Whittier

Whittier	Beginning Cash 05-01	Receipts in May	Transfers in May	Expenditures in May	Ending Cash 05-31
Totals	38,739.14	531.84	0.00	(3,275.14)	35,995.84
Receipts	Thru 04/30	In May	Thru 05/31		
1510-Interest on Investments	1,847.86	182.28	2,030.14		
1750-Revenue from Enterprise Activi	854.00	0.00	854.00		
1760-Student Fines	7.00	24.00	31.00		
1770-General Fundraiser (Non-Fee)	5,567.00	0.00	5,567.00		
1920-Donations	3,368.60	325.56	3,694.16		
Receipt Totals	11,644.46	531.84	12,176.30		
Transfers	Thru 04/30	In May	Thru 05/31		
5210-Trx (in)out - Fd21 - SchSupp	14,438.50	0.00	14,438.50		
5214-Trx (in)out - Fd21 - BldgRent	32.16	0.00	32.16		
5220-Trx (in)out - Fd21 - InSchool	12,201.79	638.73	12,840.52		
5221-Trx (in)out - Fd21 - InSchool	(12,201.79)	(638.73)	(12,840.52)		
Transfer Totals	14,470.66	0.00	14,470.66		
Expenditures	Thru 04/30	In May	Thru 05/31		
0186-Hourly-Custodial & Maintenance	0.00	0.00	0.00		
0210-State Retirement	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	(250.00)	0.00	(250.00)		
0350-Technical Services	(1,874.73)	0.00	(1,874.73)		
0440-Rentals	(854.00)	0.00	(854.00)		
0518-Stdnt Day Travel/Field Trips	(2,110.60)	(1,820.50)	(3,931.10)		
0535-Postage Services	(186.54)	(78.47)	(265.01)		
0550-Printing & Binding Services	(1,693.38)	(30.85)	(1,724.23)		
0610-General Supplies	(13,821.36)	(652.10)	(14,473.46)		
0612-Stdnt Noninstructional Food	(1,129.25)	(281.92)	(1,411.17)		
0613-Staff Food	(945.53)	0.00	(945.53)		
0642-Textbooks (Electronic/Online)	(288.36)	0.00	(288.36)		
0644-Library Books (Physical)	(798.66)	(411.30)	(1,209.96)		
0650-Supplies - Technology Related	(2,180.05)	0.00	(2,180.05)		

Principals Cash and Activity Reports for  
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Expenditures	Thru 04/30	In May	Thru 05/31
0680-Maintenance Supplies	(179.67)	0.00	(179.67)
0810-Dues and Fees	(484.00)	0.00	(484.00)
0890-Misc Expenditures	(459.96)	0.00	(459.96)
Expenditure Totals	(27,256.09)	(3,275.14)	(30,531.23)

Principals Cash and Activity Reports for  
the Month of May

Details for Woodrow Wilson

<b>Woodrow Wilson</b>	<b>Beginning Cash 05-01</b>	<b>Receipts in May</b>	<b>Transfers in May</b>	<b>Expenditures in May</b>	<b>Ending Cash 05-31</b>
Totals	31,825.30	458.84	0.00	(4,423.93)	27,860.21
<b>Receipts</b>	<b>Thru 04/30</b>	<b>In May</b>	<b>Thru 05/31</b>		
1510-Interest on Investments	1,281.22	131.45	1,412.67		
1750-Revenue from Enterprise Activi	672.87	217.79	890.66		
1760-Student Fines	99.00	99.00	198.00		
1920-Donations	5,557.49	10.60	5,568.09		
<b>Receipt Totals</b>	<b>7,610.58</b>	<b>458.84</b>	<b>8,069.42</b>		
<b>Transfers</b>	<b>Thru 04/30</b>	<b>In May</b>	<b>Thru 05/31</b>		
5200-Trx (in)out - Other	3,069.37	0.00	3,069.37		
5210-Trx (in)out - Fd21 - SchSupp	14,606.00	0.00	14,606.00		
5214-Trx (in)out - Fd21 - BldgRent	32.16	0.00	32.16		
5220-Trx (in)out - Fd21 - InSchool	7,125.00	0.00	7,125.00		
5221-Trx (in)out - Fd21 - InSchool	(7,125.00)	0.00	(7,125.00)		
<b>Transfer Totals</b>	<b>17,707.53</b>	<b>0.00</b>	<b>17,707.53</b>		
<b>Expenditures</b>	<b>Thru 04/30</b>	<b>In May</b>	<b>Thru 05/31</b>		
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)		
0350-Technical Services	(616.33)	(3,137.45)	(3,753.78)		
0440-Rentals	(669.55)	(34.95)	(704.50)		
0518-Stdnt Day Travel/Field Trips	(2,409.00)	(236.50)	(2,645.50)		
0530-Communication (Phone & Other)	(299.43)	0.00	(299.43)		
0535-Postage Services	(1,061.81)	(156.83)	(1,218.64)		
0550-Printing & Binding Services	(204.15)	0.00	(204.15)		
0610-General Supplies	(7,992.59)	(858.20)	(8,850.79)		
0612-Stdnt Noninstructional Food	(408.00)	0.00	(408.00)		
0613-Staff Food	(318.00)	0.00	(318.00)		
0644-Library Books (Physical)	(1,724.71)	0.00	(1,724.71)		
0650-Supplies - Technology Related	(278.00)	0.00	(278.00)		
0680-Maintenance Supplies	(43.98)	0.00	(43.98)		
0810-Dues and Fees	(577.37)	0.00	(577.37)		
0890-Misc Expenditures	(368.00)	0.00	(368.00)		
<b>Expenditure Totals</b>	<b>(17,170.92)</b>	<b>(4,423.93)</b>	<b>(21,594.85)</b>		

Principals Cash and Activity Reports for  
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Details for Woodstock

Woodstock	Beginning Cash 05-01	Receipts in May	Transfers in May	Expenditures in May	Ending Cash 05-31
Totals	39,866.19	367.65	0.00	(3,440.48)	36,793.36

Receipts	Thru 04/30	In May	Thru 05/31
1510-Interest on Investments	1,639.37	177.57	1,816.94
1760-Student Fines	41.00	70.82	111.82
1770-General Fundraiser (Non-Fee)	11,230.29	0.00	11,230.29
1920-Donations	9,494.26	119.26	9,613.52
<b>Receipt Totals</b>	<b>22,404.92</b>	<b>367.65</b>	<b>22,772.57</b>

Transfers	Thru 04/30	In May	Thru 05/31
5200-Trx (in)out - Other	2,574.11	0.00	2,574.11
5210-Trx (in)out - Fd21 - SchSupp	21,038.00	0.00	21,038.00
5214-Trx (in)out - Fd21 - BldgRent	32.16	0.00	32.16
5220-Trx (in)out - Fd21 - InSchool	509.99	0.00	509.99
5221-Trx (in)out - Fd21 - InSchool	(509.99)	0.00	(509.99)
<b>Transfer Totals</b>	<b>23,644.27</b>	<b>0.00</b>	<b>23,644.27</b>

Expenditures	Thru 04/30	In May	Thru 05/31
0340-Other Professional Services	(541.96)	0.00	(541.96)
0350-Technical Services	(1,178.10)	0.00	(1,178.10)
0440-Rentals	(395.00)	0.00	(395.00)
0518-Stdnt Day Travel/Field Trips	(2,047.50)	(330.00)	(2,377.50)
0530-Communication (Phone & Other)	(342.08)	0.00	(342.08)
0535-Postage Services	(81.27)	(11.19)	(92.46)
0550-Printing & Binding Services	(281.01)	0.00	(281.01)
0610-General Supplies	(10,966.51)	(1,820.79)	(12,787.30)
0612-Stdnt Noninstructional Food	(195.99)	(246.21)	(442.20)
0641-Textbooks (Physical)	(305.20)	0.00	(305.20)
0644-Library Books (Physical)	(1,584.91)	(335.97)	(1,920.88)
0650-Supplies - Technology Related	(5,278.93)	(696.32)	(5,975.25)
0810-Dues and Fees	(614.00)	0.00	(614.00)
0890-Misc Expenditures	(2,619.00)	0.00	(2,619.00)
<b>Expenditure Totals</b>	<b>(26,431.46)</b>	<b>(3,440.48)</b>	<b>(29,871.94)</b>

Principals Cash and Activity Reports for  
the Month of May

Details for G Wright Elementary

<b>G Wright Elementary</b>	<b>Beginning Cash 05-01</b>	<b>Receipts in May</b>	<b>Transfers in May</b>	<b>Expenditures in May</b>	<b>Ending Cash 05-31</b>
Totals	37,196.43	2,363.49	0.00	(5,822.03)	33,737.89
<b>Receipts</b>	<b>Thru 04/30</b>	<b>In May</b>	<b>Thru 05/31</b>		
1510-Interest on Investments	1,661.92	168.99	1,830.91		
1920-Donations	13,328.50	2,194.50	15,523.00		
<b>Receipt Totals</b>	<b>14,990.42</b>	<b>2,363.49</b>	<b>17,353.91</b>		
<b>Transfers</b>	<b>Thru 04/30</b>	<b>In May</b>	<b>Thru 05/31</b>		
5210-Trx (in)out - Fd21 - SchSupp	16,482.00	0.00	16,482.00		
5214-Trx (in)out - Fd21 - BldgRent	32.16	0.00	32.16		
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)		
<b>Transfer Totals</b>	<b>16,514.16</b>	<b>0.00</b>	<b>16,514.16</b>		
<b>Expenditures</b>	<b>Thru 04/30</b>	<b>In May</b>	<b>Thru 05/31</b>		
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)		
0440-Rentals	(580.00)	0.00	(580.00)		
0518-Stdnt Day Travel/Field Trips	(5,284.00)	(2,445.95)	(7,729.95)		
0535-Postage Services	(195.12)	(40.90)	(236.02)		
0550-Printing & Binding Services	(262.60)	(261.98)	(524.58)		
0610-General Supplies	(11,681.32)	(2,800.67)	(14,481.99)		
0612-Stdnt Noninstructional Food	(658.35)	(257.56)	(915.91)		
0642-Textbooks (Electronic/Online)	(95.00)	0.00	(95.00)		
0644-Library Books (Physical)	(1,806.45)	0.00	(1,806.45)		
0650-Supplies - Technology Related	(36.85)	0.00	(36.85)		
0680-Maintenance Supplies	(466.64)	(14.97)	(481.61)		
0890-Misc Expenditures	(1,578.00)	0.00	(1,578.00)		
<b>Expenditure Totals</b>	<b>(22,844.33)</b>	<b>(5,822.03)</b>	<b>(28,666.36)</b>		

Principals Cash and Activity Reports for  
the Month of May



**Student Learning & Support**

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

385-646-4513  
FAX 385-646-4181  
[www.graniteschools.org](http://www.graniteschools.org)

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June 18, 2024

Superintendent Rich K. Nye  
Granite School District  
2500 South State Street  
Salt Lake City, UT 84115

Dear Dr. Nye:

As a consent agenda item at the July 2, 2024 Board of Education meeting, I recommend the Early Learning Plan SY 2024-2025 be approved by the Board. It has already been reviewed by USBE for tentative approval.

Sincerely,

A handwritten signature in black ink that reads "Leslie Bell". The signature is written in a cursive, flowing style.

Leslie Bell  
Assistant Superintendent  
Student Learning & Support

cb



**EARLY LEARNING PLAN 2024-2025**

LEA Name: Granite School District

Date of Expected Local Board Approval: July 2024

**Submission of Early Learning Plan:**

- Submission on or before August 1st: For ELP approval, submit the following to [earlylearning@schools.utah.gov](mailto:earlylearning@schools.utah.gov) by August 1st.
  - ELP Plan as a WORD document
- Plan approval added to Local Board agenda by August 1 to have approval completed by September 1
- All Revisions submitted no later than September 1st by 5 p.m.

**SECTION A: EARLY LITERACY**

List your evidence-informed core curriculum program(s) and evidence-based intervention program(s)/strategies for grades K-3 literacy along with the year published or edition.

*SB 127: Districts and charters are required to provide instructional materials that are evidence-informed for core instruction and evidence-based for intervention and supplemental instruction.*

**\*Evidence-Informed Curriculum(s)** (defined in SB 127 as: (i) is developed using high-quality research outside of a controlled setting in the given field, and (ii) includes strategies and activities with a strong scientific basis for use)

**\*Evidence-based** is defined in SB 127 as: means that a strategy demonstrates a statistically significant effect, of at least a 0.40 effect size, on improving student outcomes based on: (i) strong evidence from at least one well-designed and well-implemented experimental study or (ii) moderate evidence from at least one well-designed and well-implemented quasi-experimental study.

\*Resources available: [Science of Reading Evidence-Informed Core Criteria Checklist](#)  
[Strong and Moderate Evidence Criteria](#)

Core program(s) with year published/edition	Intervention program(s) with year published/edition or evidence-based strategies
<ul style="list-style-type: none"> <li>• HMH Into Reading (2022)</li> <li>• 95 Phonics Core Program (PCP) 1<sup>st</sup> edition</li> <li>• Heggerty Phonemic Awareness Curriculum (2022)</li> </ul>	<ul style="list-style-type: none"> <li>• 95 Phonics Core Program (PCP) 1<sup>st</sup> edition</li> <li>• SIPPS (4<sup>th</sup> Edition)</li> </ul>

## SECTION B: EARLY MATHEMATICS

1. What evidence-based curriculum is being used in tier 1 instruction and intervention instruction for K-3 mathematics?

Core program(s)	Intervention program(s) and/or strategies
<ul style="list-style-type: none"> <li>● i-Ready Classroom Mathematics</li> </ul>	<p><b>Programs:</b></p> <ul style="list-style-type: none"> <li>● i-Ready Classroom Mathematics</li> <li>● Building Fact Fluency (G. Fletcher)</li> <li>● ST Math</li> <li>● i-Ready Personal Learning</li> </ul> <p><b>Strategies:</b></p> <ul style="list-style-type: none"> <li>● Manipulatives</li> <li>● Multiple Representations</li> <li>● Verbalize Thought Processes</li> <li>● Schema Instruction</li> <li>● Metacognitive Strategies</li> <li>● NCTM Student Math Practices</li> <li>● Peer-assisted Instruction</li> <li>● Ongoing Formative Assessment</li> <li>● Explicit Instruction</li> <li>● Dialogic Instruction</li> </ul> <p>Some students may need supplemental instruction and support that is systematically aligned with focused grade-level core standards. Strategic interventions would be designed using the above programs and strategies to make further connections of student understandings already developed during Tier 1 instruction. Tier 2 instruction would be provided by the classroom teacher or student support team. Acadience Math cut scores for below and well below will be</p>

used to identify students needing Tier 2 supports and as exit criteria for this additional support.

2. Describe how the following mathematical components are incorporated in tier 1 instruction in grades K-3.

Mathematical Components	Evidence-based Strategies
<p><b>Conceptual Understanding:</b> the comprehension and connection of concepts, operations, and relations.</p>	<ul style="list-style-type: none"> <li>● I-Ready Classroom Mathematics</li> <li>● Building Fact Fluency (G. Fletcher)</li> <li>● Beaded Number Line (N. Newton)</li> <li>● ST Math</li> <li>● Dialogic Instruction</li> </ul> <p>The above resources and strategies allow students to develop an integrated and functional grasp of mathematical ideas. They provide a way for students to know more than isolated facts and methods. Students learn why a mathematical idea is important and the contexts in which it is useful.</p>
<p><b>Procedural Fluency:</b> the meaningful, flexible, accurate, and efficient use of procedures to solve problems.</p>	<ul style="list-style-type: none"> <li>● I-Ready Classroom Mathematics</li> <li>● I-Ready Personal Learning</li> <li>● Building Fact Fluency (G. Fletcher)</li> <li>● Number Talks (S. Parrish)</li> <li>● Fluency through Flexibility (C. Thondevold)</li> <li>● Math Fact Fluency (J. Bay-Williams)</li> <li>● Dialogic Instruction</li> </ul> <p>The above resources and strategies allow students to develop the skills to carry out mathematical procedures flexibly, accurately, efficiently, and appropriately. Students will be able to transfer procedures to different problems and contexts; and recognize when one strategy is more appropriate.</p>

<p><b>Strategic and Adaptive Mathematical Thinking:</b> the ability to formulate, represent, and solve mathematical problems with the capacity to justify the logic used to arrive at the solution.</p>	<ul style="list-style-type: none"> <li>● I-Ready Classroom Mathematics</li> <li>● Building Fact Fluency (G. Fletcher)</li> <li>● Putting the Practices into Action (S. O’Connell)</li> <li>● Math Investigation Centers (Granite School District)</li> <li>● Standards for Mathematical Practices (NCTM)</li> <li>● 5 Practices for Orchestrating Productive Mathematics Discussion (NCTM)</li> <li>● Proficiency-Based Learning (Granite School District)</li> <li>● 3-Act Tasks (G. Fletcher)</li>   <li>● Dialogic Instruction</li> </ul> <p>The above resources and strategies provide a way for students to not only come up with several approaches to a non-routine problem, but to be able to choose flexibly among different methods to suit the demands of the problem and the situation in which it is posed. They will also develop the capacity to think logically about the relationships among concepts and situations.</p>
<p><b>Productive Disposition:</b> the attitude of a student who sees mathematics as useful and worthwhile while exercising a steady effort to learn mathematics.</p>	<ul style="list-style-type: none"> <li>● I-Ready Classroom Mathematics</li> <li>● Mathematical Mind Sets (J. Boaler)</li> <li>● Standards for Mathematical Practices (NCTM)</li> <li>● Proficiency Based Learning (Granite School District)</li> <li>● 3-Act Tasks (G. Fletcher)</li> <li>● Math Investigation Centers (Granite School District)</li>   <li>● Dialogic Instruction</li> </ul> <p>The above resources and strategies help students develop the ability to make sense of mathematics and to perceive it as both useful and worthwhile. Students also develop the understanding that they are an effective learner and doer of mathematics.</p>

## SECTION C: LOCAL GOALS

Goals must be measurable, address current performance gaps in student math and/or literacy data, and include specific strategies for improving outcomes.

Videos to support goal writing: [Analyzing Data and Identifying Areas of Need](#) and [Writing Goals](#)

Goal Sentence Frame:

By **[date]**, **[who is responsible]** will **[what will change and by how much--measurable]** by **[how--which evidence-based strategy(ies) will be used]** to **[why—for what purpose]**.

### 1. Early Mathematics Goal *(required)*

By May 30, 2025, Granite School District will increase the percentage of 1st grade students who are scoring at or above benchmark on Acadience Math composite from BOY to EOY by 13% by providing ongoing professional learning via and district math specialists to 1st grade teachers on Tier 1 and Tier 2 instruction to develop a strong foundation in procedural fluency by increasing students' flexibility, accuracy, and efficiency in solving problems.

### 2. Early Literacy or Mathematics Goal *(required)*

Literacy Goal

Mathematics Goal

By May 30, 2025, Granite School District will increase the percentage of kindergarten students at or above benchmark on the Acadience Reading composite from BOY to EOY by 28% by providing professional learning and instructional coaching to kindergarten teachers. The professional learning and coaching focus will be effective Tier 1 instruction, including phonemic awareness and phonics instruction. Classroom observations will be part of the coaching and will provide teachers with feedback on implementing systematic, explicit instruction in phonemic awareness and phonics. Our goal is to increase the percentage of kindergarten students who master PSF and NWF so they will be on benchmark by the end of kindergarten.

General Assurances: *Check the boxes below.*

The LEA assures that it is in compliance with State Code [53E-4-307.5](#), [53G-7-218](#), [53E-3-521](#) and Utah Board Rule [R277-406](#) applicable to this program.

The LEA has adopted high quality instructional materials and intervention programs aligned with the effective research regarding the science of reading and the LEA's reading strategies meet the criteria in Section [53G-11-303](#).

The Early Learning Plan submitted will be reviewed and approved by your local board in an open, public meeting.

By submitting this form, I certify the information I provided on and in connection to this application is true, accurate and complete. I also understand that any false statements on this application I file with the Utah State Board of Education may be grounds for corrective action.



**Support Services**  
2500 S. State Street  
Salt Lake City, UT 84115

385-646-4597  
Fax 385-646-4351  
[www.graniteschools.org](http://www.graniteschools.org)

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June 27, 2024

Superintendent Richard Nye  
Granite School District  
2500 S. State Street  
Salt Lake City, UT 84115

Dear Dr. Nye,

As a consent item at our next board meeting on July 2, 2024, please include the GESPA 2024-2025 tentative agreement. The GESPA tentative agreement was ratified by the organization on June 11, 2024. The board will need to formally accept the agreement for its provisions to be in effect.

Sincerely,

A handwritten signature in blue ink, appearing to read "D Adams", is written over a light blue horizontal line.

Donald Adams  
Assistant Superintendent, Support Services

dp



**Business Administration**

2500 S. State Street  
Salt Lake City, UT 84115

385-646-4598

Fax 385-646-4399


[www.graniteschools.org](http://www.graniteschools.org)

June 25, 2024

Dr. Rich Nye  
Superintendent, Granite School District  
2500 S. State Street  
Salt Lake City, Utah 84115

Dear Dr. Nye:

The Real Estate Committee has been approached by UDOT with an offer to purchase a parcel located to the west of the football stadium and north of the softball field at Hunter High School. The Committee feels that purchasing this property offers The District valuable options to consider in improving that Hunter High School campus. The Real Estate Committee is seeking approval from the Granite School District Board of Education to pursue this purchase opportunity.



Todd Hauber  
Business Administrator



Steven Thompson  
Associate Director  
Risk & Property Management



**Granite School District  
Student Learning and Support**

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

385-646-4513  
FAX 385-646-4181

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June 27, 2024

Superintendent Rich Nye  
Granite School District  
2500 South State Street  
Salt Lake City, UT 84115

Dear Dr. Nye:

As an information item at the July 2, 2024, Board of Education meeting, Scott Bell and I will present information regarding Trauma Informed Behaviors and Practices.

Sincerely,

A handwritten signature in black ink that reads "Leslie Bell". The signature is written in a cursive style with a large, prominent "L" and "B".

Leslie Bell  
Assistant Superintendent  
Student Learning and Support

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Superintendent's Office

385-646-4523  
FAX 385-646-4207

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June 27, 2024

President Nicole McDermott  
Board of Education of Granite School District  
2500 South State Street  
Salt Lake City, UT 84115

Dear President McDermott:

As an information item at the July 2, 2024, Board of Education meeting, I will present an update on the Strategic Plan.

Sincerely,

Rich K. Nye, PhD  
Superintendent

sb



**Support Services**  
2500 S. State Street  
Salt Lake City, UT 84115

385-646-4597  
Fax 385-646-4351  
[www.graniteschools.org](http://www.graniteschools.org)

June 27, 2024

Superintendent Rich K. Nye  
Granite School District  
2500 South State Street  
Salt Lake City, Utah 84115

**SUBJECT: Planning & Boundaries – Boundary Study Update**

Dear Dr. Nye,

As an action item at the July 2, 2024, Board of Education meeting, Steve Hogan, Director of Planning and Boundaries, will present an update on the 3500 S. Corridor Study. Part of this update will include a narrowing of focus on which schools or areas will remain under study, up to and including boundary changes and potential school closures.

These items will include a presentation, discussion, and a motion to direct publication of two future meetings/hearings per state law as part of this boundary consideration.

Respectfully,

A handwritten signature in blue ink, appearing to read "Donald Adams".

Donald Adams  
Assistant Superintendent, Support Services

dp



**Support Services**  
2500 S. State Street  
Salt Lake City, UT 84115

385-646-4597  
Fax 385-646-4351  
[www.graniteschools.org](http://www.graniteschools.org)

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June 27, 2024

Superintendent Rich K. Nye  
Granite School District  
2500 South State Street  
Salt Lake City, Utah 84115

**SUBJECT: Evolv Weapons Detection**

Dear Dr. Nye,

As an action item at the July 2, 2024, Board Meeting, we respectfully request a discussion and board direction on the future of weapons detection at Hunter High School. We have completed the planned pilot program. We have presented “protected” materials on the efficacy of the systems and conclusions based upon data from the pilot program.

The system was purchased on a 4-year lease. Three years remain on the lease. There are options to move the system and deploy it for other test programs at schools, sporting events, etc. As such there is meaningful use left in the lease. Regardless of board direction on the pilot program, we will continue to make those lease payments. We will need direction on which fund to pull said payments from. The pilot was run on a mixture of one-time funds and capital monies.

Respectfully,

A handwritten signature in blue ink, appearing to read "D Adams", is written above the typed name.

Donald Adams  
Assistant Superintendent, Support Services

dp



Policy & Legal Services  
2500 S. State Street  
Salt Lake City, UT 84115

PHONE: 385-646-4009  
FAX: 385-646-4351  
[www.graniteschools.org](http://www.graniteschools.org)

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To: The Board of Education  
From: Doug Larson  
Re: Policy Reading  
Date: July 2, 2024

Policy and Legal Services will present one First Reading during the next Board of Education meeting. A description of the policies under consideration are provided below.

Article X.A.6. Learning Materials

This is an update to our existing Learning Materials policy that takes into account HB29 – Sensitive Material Review Amendments. This policy clarifies the review process for both objective and subjective sensitive material reviews. The policy and corresponding administrative memoranda contain the process for creating the review process for all types of instructional materials.

Article X.A.6. Learning Materials

A. Statement of Purpose and Authority

~~It is the expectation of Granite School District (District) that students become proficient in the skills and competencies included in the Utah state core standards as defined by the Utah State Board of Education (USBE) rules. Learning materials shall be designed and selected to meet that expectation. Selecting and using appropriate learning materials are among the enumerated statutory powers and duties of the Board of Education of Granite School District (Board). Learning materials shall reflect the priorities outlined in the District's strategic plan including: maintaining fidelity to the core standards for Utah public schools, aligning the District's instructional framework, and selecting evidence-based instructional tools and assessments.~~  
The Board of Education of Granite School District (Board) has a statutory authority to represent the constituents of Granite School District (District) and the legal power to do all things necessary for the maintenance, prosperity, and success of District schools and the promotion of education (Utah Code §53A-3402). Utah law requires the Board to make and enforce rules necessary for the control and management of the District schools (Utah Code §53G-4-402(14)). As part of the Board's authority and responsibility, the Board directs all aspects of student instruction including the implementation of the Utah core standards, curricular and non-curricular programming or activities, evaluation, placement, and discipline.

B. Definitions

1. "Instructional materials" mean Board-adopted learning materials used District-wide for student instruction and assessment. Instructional materials do not include learning materials used in concurrent enrollment, advanced placement, or international baccalaureate programs or classes or other classes with required instructional materials that are not subject to selection by the Board.
2. "Learning materials" is an umbrella term that includes instructional and supplemental materials and means any resource used to deliver or support student learning.
3. "Novels" means any lengthy or substantial work of fiction, or non-fiction, used in whole group or small group instruction (such as during class-wide projects or literary circles) and must be selected from the District's approved novels list.
- 2.4. "Objective sensitive material" means an instruction material that constitutes pornographic or indecent material, as that term is defined in non-discretionary standards described in Utah Code §76-10-1227(1)(a)(i), (ii), or (iii).
5. "RIMS" means the Utah State Board of Education Recommended Instructional Materials Searchable database, located at: <https://usbe.midaseducation.com/rims>.
6. "Subjective sensitive material" means an instructional material that constitutes

pornographic or indecent material, as that term is defined in Utah law under the following factor-balancing standards:

- a. material that is harmful to minors under Utah Code §76-10-1201;
- b. material that is pornographic under Utah Code §76-10-1203;
- c. material that includes certain fondling or other erotic touching under Utah Code §76-10-1227(1)(a)(iv).

7. “Supplemental materials” mean learning materials used to support teaching and learning, which are not required to be approved by the Board. Supplemental materials are used for the express purpose of providing support, context, and relevance to student learning.

~~3.~~

### C. Statement of Policy

1. It is the expectation of the District that students become proficient in the skills and competencies included in the Utah state core standards as defined by Utah State Board of Education (USBE) rules. Learning materials shall be designed and selected to meet that expectation. Selecting and using appropriate learning materials are among the enumerated statutory powers and duties of the Board of Education of Granite School District (Board). Learning materials shall reflect the priorities outlined in the District’s strategic plan including: maintaining fidelity to the core standards for Utah public schools, aligning the District’s instructional framework, and selecting evidence-based instructional tools and assessments. Additionally, all learning materials shall be selected, approved, and maintained for student use in accordance with current Utah State law, USBE rule, and other District policies.
2. Procedures for implementing this policy are contained in Administrative Procedure 140 – Instructional Materials.

### C. Instructional Materials

- ~~1. Adoption of instructional materials is a District-wide process. The Curriculum and Instruction Department (Curriculum and Instruction) is responsible for initiating and overseeing the selection and approval of instructional materials following the criteria outlined below:~~
  - ~~a. Curriculum and Instruction shall survey District teachers and administrators to gain a strong understanding of their priorities for the upcoming instructional materials adoption in relation to the District’s Strategic Plan.~~

- ~~b. Curriculum and Instruction shall establish a diverse committee composed of teachers (with expertise in the content area and grade span), teacher-association representatives, District and school administrators (as necessary), specialists across all pertinent District departments (e.g., Educational Equity, Special Education, etc.), and parents with expertise in the content area (may also be teachers).~~
  - ~~c. Curriculum and Instruction shall finalize the specific requirements and criteria that will be used to identify the District-wide primary instructional materials based on the selection factors and input received.~~
  - ~~d. Curriculum and Instruction may consider the RIMS database for available instructional materials that might meet the District's instructional material needs.~~
  - ~~e. For adoptions that require a vendor-purchased product, Curriculum and Instruction shall complete a Request for Proposal process under the guidance of the Purchasing Department to ensure compliance with procurement rules, efficiency, and price advantage.~~
  - ~~f. After a selection process has been completed, the instructional materials shall be made available for patron review (digitally or on location at the Granite Education Center) prior to the adoption of the instructional materials.~~
  - ~~g. The Board shall allow public comment on the instructional materials that have been recommended for adoption and made available for patron review during two regularly scheduled board meetings.~~
  - ~~h. Curriculum and Instruction shall recommend the selected instructional materials to the Board for review and approval.~~
- ~~2. Instructional materials in courses or programs dealing with human sexuality (e.g., elementary maturation, health, biology, Family and Consumer Science) not identified by RIMS shall be submitted to the Human Sexuality Committee for review consistent with Utah state laws and regulations, USBE rules, and District policies (see Administrative Memorandum No. 127, Maturation Program Guidelines and Administrative Memorandum No. 128, Sex Education Instruction).~~
- ~~3. Pursuant to District policy, and consistent with state and federal laws, parents may inspect any instructional materials used as part of the educational curriculum including printed or representational materials, audio-visual materials, and materials in electronic and digital formats. However, the opportunity to inspect instructional materials shall not extend to academic tests or academic assessments (see Article V.C.15., Student Data and Privacy Protection).~~

#### D. Supplemental Materials

1. Supplemental materials are not adopted by the Board. Teachers have discretion to select appropriate supplemental materials to enhance and enrich student learning. When selecting supplemental materials, teachers should adhere to the following practices, as applicable.
  - a. For core areas that have District-wide adopted instructional materials, teachers shall utilize the District-wide adopted material as the primary instructional tool and select supplemental materials as appropriate to provide support, context, and relevance to student learning.
  - b. Supplemental materials shall be aligned with the Utah state core standards.
  - c. Supplemental materials shall adhere to applicable USBE rules and Utah state laws and regulations.
  - d. Teachers shall vet all instructional materials thoroughly to ensure age and developmental appropriateness and relevance.
  - e. Teachers should communicate to parents the use of principal supplemental materials through course disclosures, welcome letters, class information materials, learning management systems, student portal, etc.
  - f. As a resource, teachers should consult the RIMS database for state-approved supplemental materials that meet students' needs.
  - g. Teachers should also consult the District Curriculum Topics Guide, which provides further detailed guidance to educators on the selection and use of supplemental materials.
2. Teachers may assign novels to students from the District approved novels list that are aligned with state core standards and consistent with the Lexile levels, interest levels, community standards, backgrounds, and needs of students. Novels on the District novels list that are lengthy or substantial works of fiction have been vetted through a comprehensive selection process (*see* Administrative Memorandum No. 57, Selection of Novels).
3. Teachers shall encourage extended learning through independent selection of library books and other learning enrichment materials made available to students through schools (*see* Administrative Memorandum No. 94, Selection of Library and Learning Enrichment Materials).
4. District funds allocated to purchase supplemental materials may only be used consistent with the criteria outlined in this policy.

## **HISTORY**

Revised June 2023 – combined Articles X.A.6. and X.A.8.

## **REFERENCES**

Utah Code §53G-4-402, Powers and Duties Generally

Utah Code §53G-10-103, Sensitive Instructional Materials

Utah Code §76-10-1235, Accessing Pornographic or Indecent Material on School Property

Article V.C.15., Student Data and Privacy Protection

Administrative Memorandum No. 57, Selection of Novels

Administrative Memorandum No. 94, Selection of Library and Learning Enrichment Materials

Administrative Memorandum No. 127, Maturation Program Guidelines

Administrative Memorandum No. 128, Sex Education Instruction

[Administrative Memorandum No. 140, Learning Materials](#)



To: The Board of Education  
From: Doug Larson  
Re: Policy Reading  
Date: July 2, 2024

Policy and Legal Services will present two Second Readings during the next Board of Education meeting. A description of the policies under consideration are provided below.

Article VIII.A.34. Dual Language Immersion and other School-Based Programs

This policy is intended to create a committee that will provide for the ongoing, systematic, and orderly review of school-based programs (SBPs) such as International Baccalaureate (IB), Advancement Via Individual Determination (AVID), Dual Language Immersion (DLI), Reserve Officer Training Corps (ROTC), Career and Technical Education (CTE), Science, Technology, Engineering and Math programs (STEM), Concurrent Enrollment (CE), and other specialized learning programs.. While the Board recognizes the value of specialized SBPs to provide unique educational opportunities for students, the Board also recognizes the potential for a negative effect if SBPs interfere with the school’s ability to adequately allocate resources and staff. Therefore, this policy and its accompanying Administrative Memorandum 132—School Based Programs, provide a framework for the Board to create, modify, consolidate, or discontinue SBPs to better serve school communities.

Article V.C.12. School Support Organizations

The Board recognizes that parents, patrons, and other community partners want to contribute to schools, and this policy is intended to facilitate appropriate contributions. School support organizations (SSOs) are recognized by the District to enhance the level of cooperation between parents, patrons, and community partners and school principals and district administrators. This policy and its accompanying administrative procedures outlined in “Administrative Memo 131 – School Support Organizations details both the benefits and obligations required under this partnership.

Article VIII.A.34. Dual Language Immersion and other School-Based Programs

A. Statement of Purpose

Based on its statutory responsibility and authority to do all things necessary for the maintenance, prosperity, and success of schools and for the promotion of education, the Board of Education (Board) allows schools to introduce and maintain school-based programs for learning enrichment and differentiation of instruction.

This policy is intended to create a committee that will provide for the ongoing, systematic, and orderly review of school-based programs (SBPs). While the Board recognizes the value of specialized SBPs to provide unique educational opportunities for students, the Board also recognizes the potential for a negative effect if SBPs interfere with the school's ability to adequately allocate resources and staff. Therefore, the Board shall exercise its authority to create, modify, consolidate, or discontinue SBPs to better serve school communities.

B. Definitions

1. “School-Based Programs” (SBPs) means specialized programs within a school that go beyond the standard state requirements, methods, and curriculum to provide an augmented educational experience. These programs include but are not limited to International Baccalaureate (IB), Advancement Via Individual Determination (AVID), Dual Language Immersion (DLI), Reserve Officer Training Corps (ROTC), Career and Technical Education (CTE), Science, Technology, Engineering and Math programs (STEM), Concurrent Enrollment (CE), and other specialized learning programs.
2. “School-Based Programs Committee” (Committee) means a committee of district employees appointed specifically based on their expertise in the specific educational program. The Committee studies the matter and advises the Board regarding solutions to resolve issues with SBPs.

C. Statement of Policy

1. The Board authorizes Committee to evaluate school-based programs. The Committee will evaluate SBPs and determine if there should be changes made. The Committee will create a report on the SBP and make recommendations to the Board.
2. The specific processes for how to implement this policy are contained in Administrative Memorandum 132 – School-Based Programs.

References:  
Utah Code 53G-4-402

Article V.C.12. School Support Organizations

A. Statement of Purpose

Based on its statutory responsibility and authority to do all things necessary for the maintenance, prosperity, and success of schools and for the promotion of education, the Granite School District Board of Education (Board) allows schools to recognize School Support Organizations (SSO). The Board recognizes that parents, patrons, and other community partners want to contribute to schools, and the Board wants to facilitate appropriate contributions.

B. Definitions

“Student Support Organization” (SSO) means any group, entity, or organization that is formally recognized by the District that exists or was created for the primary purpose of benefiting and supporting the District, its schools, and its sanctioned teams, clubs, classes, or student programs.

C. Statement of Policy

SSOs are recognized by the District to enhance the level of cooperation with parents, patrons, and community partners, principals, or district administrators. Recognition as an SSO creates the benefits and obligations outlined in Administrative Memo 131 – School Support Organizations. To enhance the level of cooperation with parents, patrons, and community partners, principals or District administrators with contracting authority may formally recognize individuals, groups, entities, or organizations that exist or that have created programs for the primary purpose of benefiting and supporting the District, its schools, and its sanctioned teams, clubs, classes, or student programs. Qualifying individuals, groups, entities, or organizations will be recognized as a School Support Organization (“SSO”). This recognition comes with the benefits and obligations outlined below.

D. Relation to Other Policies

Nothing in this policy is intended to limit volunteer opportunities, donations, school-sponsored fundraising, rentals of district facilities, community partnerships, access to students, or other interactions between third parties and schools that are governed by separate district policies.

References

Utah Code § 13-22-1 *et seq.* The Utah Charitable Solicitations Act