



**Board of Education Meeting Agenda**  
Tuesday, December 10, 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. <b><u>ADMINISTRATION REPORT</u></b>	
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2. <b>EXECUTIVE SESSION: Litigation</b>	
3. <b>Board Meeting - 7:00 p.m.</b> President McDermott	
4. <b>Pledge of Allegiance</b>	
5. <b>Reverence</b> Magna Elementary Music Makers	
6. <b>GOOD NEWS MINUTE</b> Board Members	
7. <b><u>RECOGNITIONS</u></b>	
A. Holiday Card Contest Winners Dr. Noelle Converse	20
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14. <b>SUPERINTENDENT and BOARD REPORTS</b>	
15. <b>ADJOURN</b>	

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.



**Granite School District**  
**Teaching & Learning Services**  
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Salt Lake City, Utah 84115-3110

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December 2, 2024

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

Dear Mr. Horsley:

As an information item at the December 10, 2024, 5:00 Board meeting, Dr. Bryce Day and Kyle Anderson will present information and preliminary data regarding Co-Taught Kindergarten classes and an overview of the service delivery restructure.

Sincerely,

Leslie Bell  
Assistant Superintendent  
Student Learning and Support

cb

# Special Education Board update

December 2024



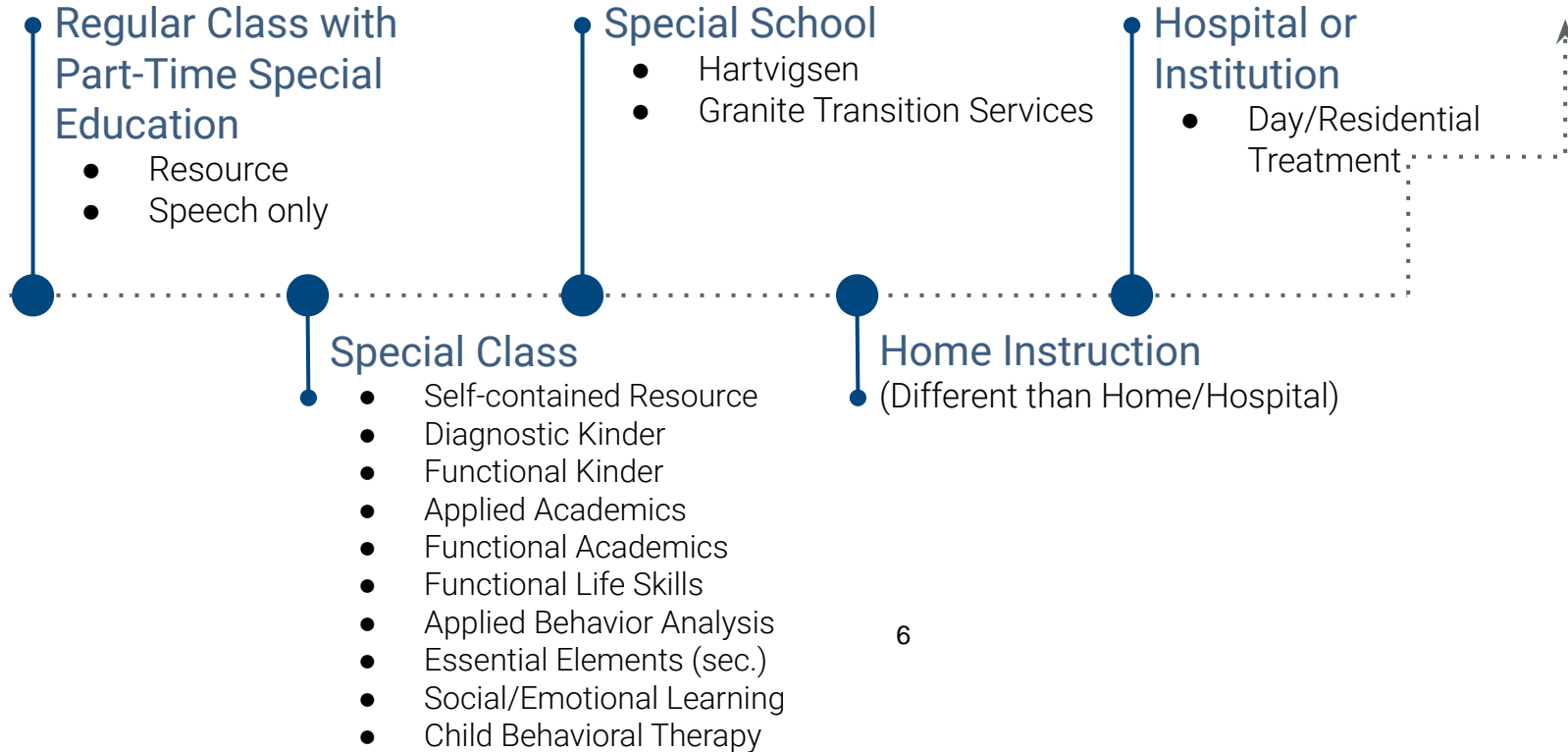


# Agenda

- 1. Review**
  - a. Previous models
  - b. New Models
- 2. Resource Allocation**
  - a. Salaries & Benefits
  - b. FTE vs. ESPs
  - c. Curriculum & Training
- 3. Data collection on CTK student outcomes**
- 4. Proposal moving forward**



# Previous Continuum of Service



# Current Continuum of Service



## Regular Class with Part-Time Special Education

- Resource
- Speech only

## Special School

- Hartvigsen
- Granite Transition Services

## Hospital or Institution

- Day/Residential Treatment

## Special Class

- Self-contained Resource
- Co-taught Kinder
- Applied Academics
- Essential Elements
- Social/Emotional Learning
- Arches

## Home Instruction

(Different than Home/Hospital)



# Problems we (SpEd) needed to solve...

1. Discriminatory kindergarten offerings for students with significant needs (exposure, patron concern)
2. Low graduation rates for Students with Disabilities (GSD strategic plan, USBE & OSEP Concern)
3. Excessive transportation times for special class students (exposure, patron concern)
4. Special class students attending far from neighborhood peers (exposure, patron concerns)



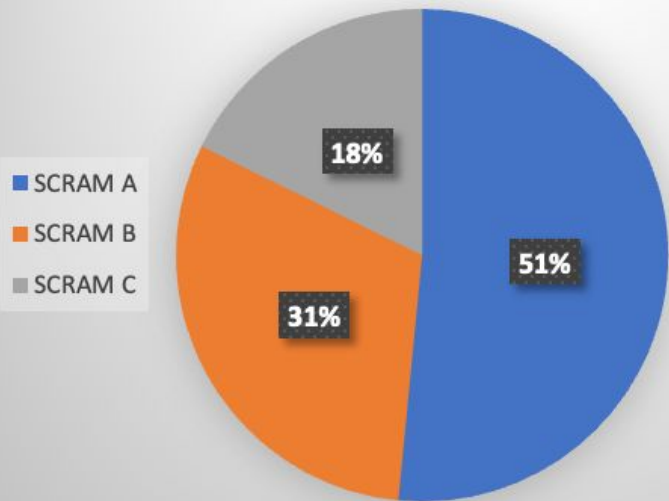
# Where did these issues come from?

1. History of and a system built around half-day kinder offerings for special class students
2. Diversion of FTE from kinder to other locations
3. Overly complex service delivery model
4. Passing of HB 477 during the 2023 legislative session and Granite's embrace of full-day kindergarten
5. History of poor graduation rates from 2015 to present

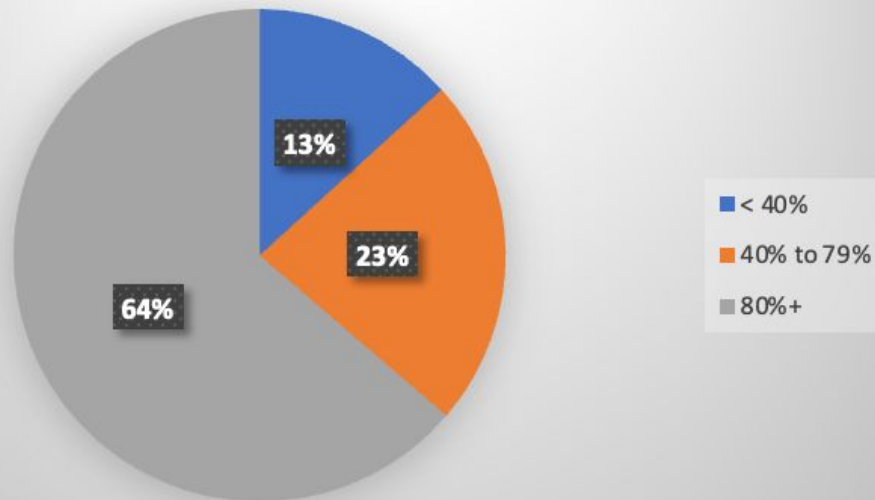


# Students Served

## SCRAM Records

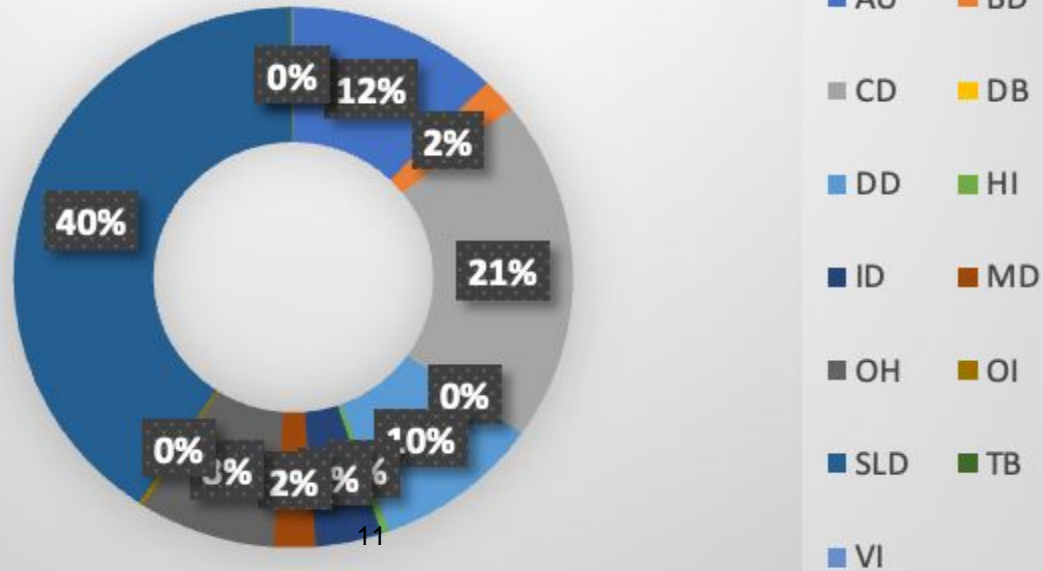


## Service Pattern



# Students Served

## Student Classifications





# Training

Fall Institute July 29, 2024	Compliance Training to meet USBE/RDA Requirement
<p>All Special Class Teachers</p> <ul style="list-style-type: none"><li>● EE Teachers</li><li>● AA Teachers</li><li>● SEL Teacher</li></ul> <p>Training on Curriculum</p> <ul style="list-style-type: none"><li>● Unique Learning Systems</li><li>● HMH Into Reading</li><li>● iReady Math</li></ul> <p>Classroom Schedules &amp; Support Structures</p> <ul style="list-style-type: none"><li>● SpEd Curriculum Website</li><li>● Reward Hierarchies</li><li>● Level Systems</li><li>● Sensory Diets</li></ul>	<p>1st Year SpEd Teachers</p> <ul style="list-style-type: none"><li>● 6-full day trainings (Sept, Oct, Nov, Jan, Feb, March)</li></ul> <p>2nd &amp; 3rd Year SpEd Teachers</p> <ul style="list-style-type: none"><li>● 4-full day trainings (Sept, Nov, Feb, March)</li></ul> <p>4+ year SpEd Teachers</p> <ul style="list-style-type: none"><li>● 2-full day trainings (Aug, March)</li></ul> <p>13</p>



# Data Tracking Outcomes - Diagnostic Kinder 23-24

<u>Acadience Reading Pathway of Progress (POP) and Diagnostic Kindergarten</u>						
Diagnostic Kindergarten	1-Well Below	2-Below	3-Typical	4-Above	5-Well Above	POP Not Available
No	172	91	48	45	34	36
Yes	49	0	0	0	0	19



# Data Tracking Outcomes - Co-Taught Kinder 24-25

## Robust System

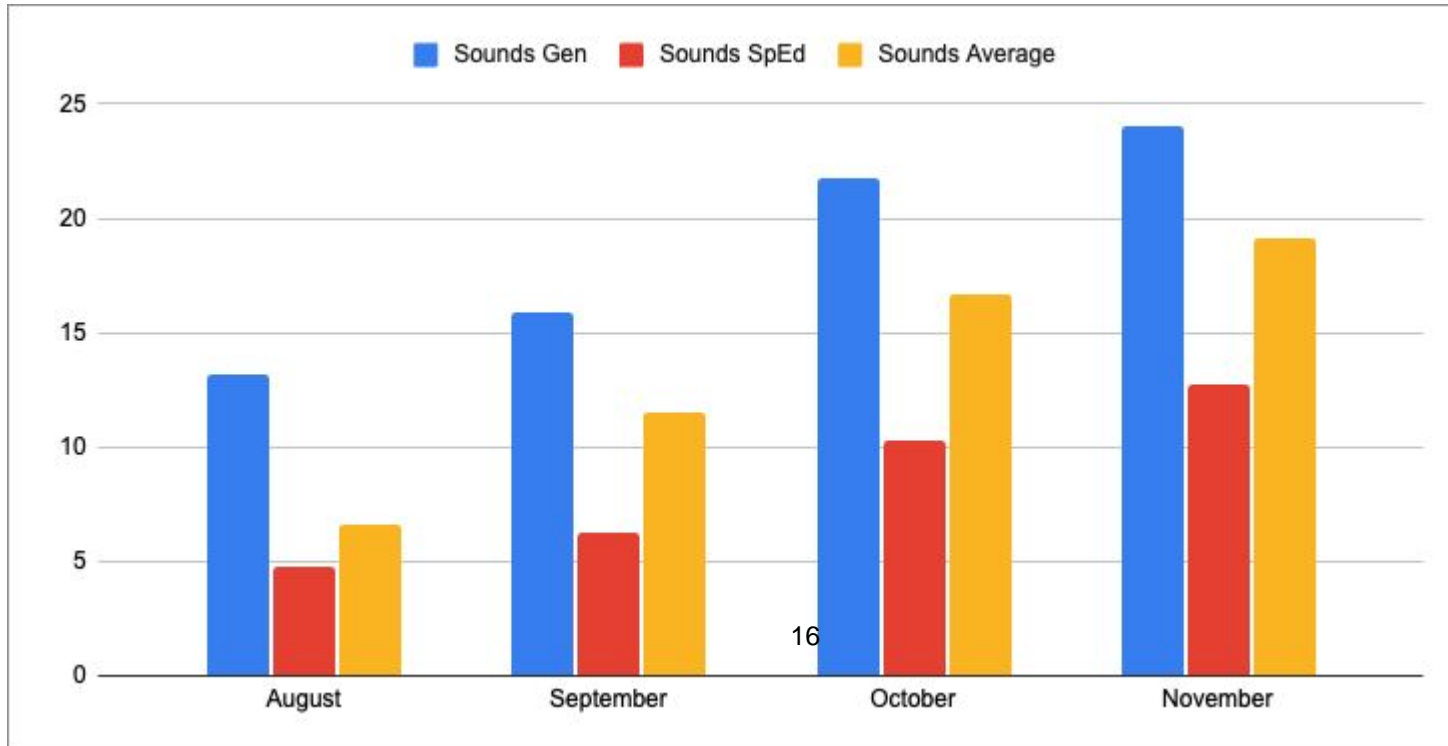
Student	August 2024						September 2024					
	Uppercase (0-26)	Lowercase (0-26)	Sounds (0-26)	Counts to (0-100)	Counts objects (0-20)	Follows routines (1-4)	Uppercase (0-26)	Lowercase (0-26)	Sounds (0-26)	Counts to (0-100)	Counts objects (0-20)	Follows routines (1-4)
a	25	23	16	13	13	2	24	21	22	20	20	2
n	3	2	4	14	14	2	10	8	8	15	14	2
o	11	8	1	12	12	2	3	2	3	13	13	2
n	24	25	10	10	10	2	25	24	10	29	20	2
a	3	1	0	3	9	1	7	7	0	10	10	1
Th	0	0	0	0	0	1	0	0	0	3	3	1
m	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
eli	2	1	3	0	0	2	2	1	2	2	2	2
n	4	7	2	10	20	2	12	13	20	20	20	2
A	9.00	8.38	4.50	7.75	9.75	3	10.50	6.50	10	13.75	12.50	1.75
e	9	5	7	20	20	2	13	17	23	20	20	2
ft	20	16	7	20	20	2	21	7	69	20	20	3
y	26	26	23	20	20	4	26	2	25	100	20	4
y	26	23	20	20	20	3	26	20	24	100	20	3
a	26	23	23	20	20	3	26	26	24	49	20	3
e	14	11	5	20	20	3	22	17	17	39	20	3
o	18	16	6	20	20	3	20	20	22	29	20	3
a	24	23	15	20	20	3	25	26	16	24	20	3
s	26	24	22	20	20	3	26	26	26	100	20	3
k	26	26	23	20	20	3	26	26	25	39	20	3
Average:	21.5	19.30	14.90	20	20	3	23.1	21.90	20.30	57.20	20	3
Average:	15.3	13.8	9.7	13.9	14.9	2.4	16.8	15.7	13.4	35.5	16.3	2.4

Example

15

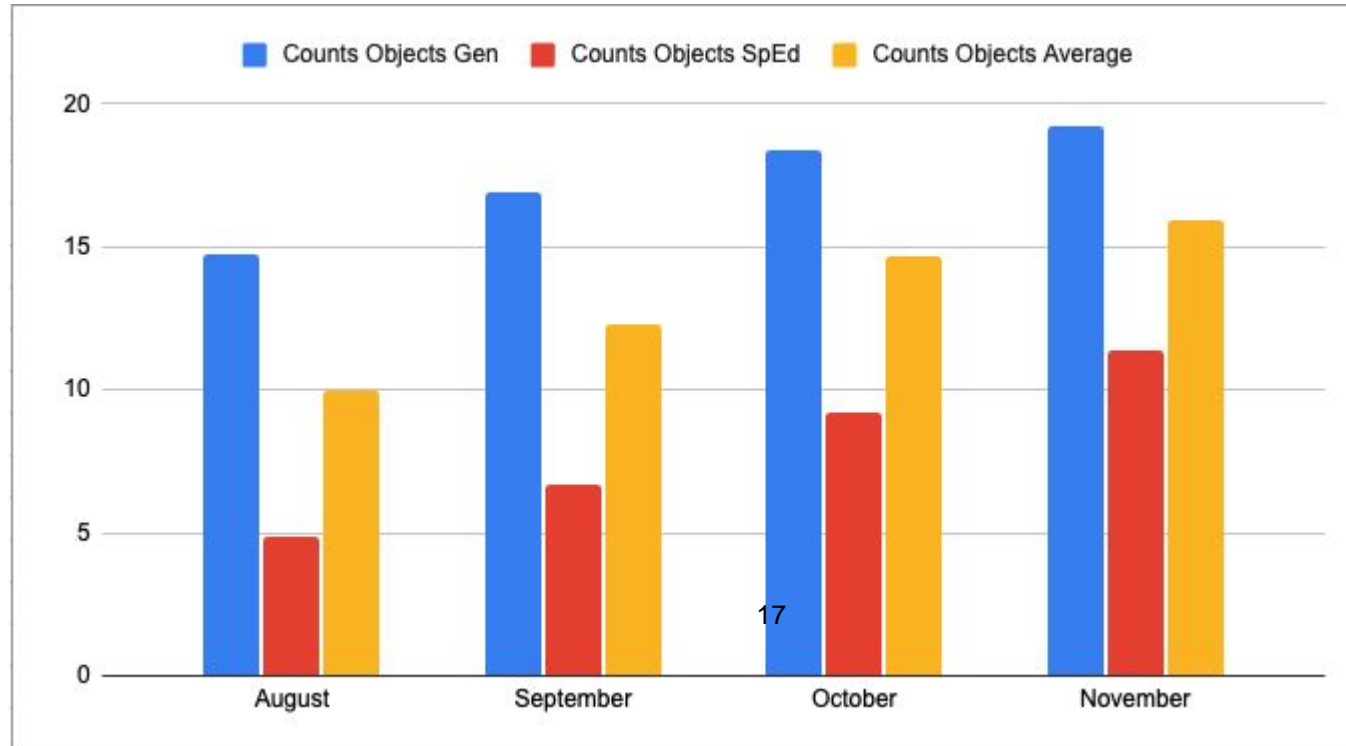
# Data Tracking Outcomes - Co-Taught Kinder 24-25

## Alphabet Sounds



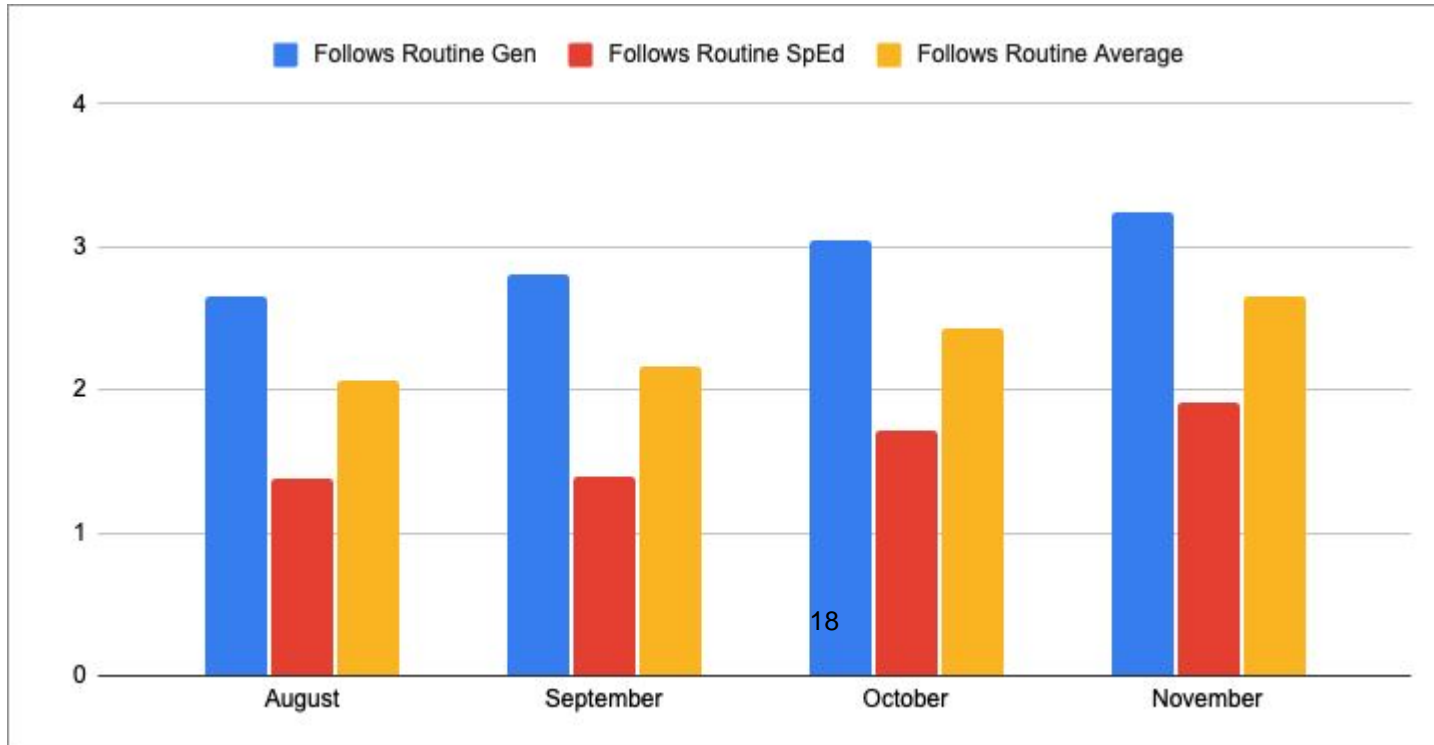
# Data Tracking Outcomes - Co-Taught Kinder 24-25

## Counts Objects



# Data Tracking Outcomes - Co-Taught Kinder 24-25

## Follows Routines (1-4 scale)



# Proposal Moving Forward

- Follow what the outcome data is showing us - Expand CTK to more schools, more students, & more seats
- Do not add additional CTK mid-year 24-25
  - Would be competing with current unfilled positions
- Add ~5 CTK classes for 25-26
- Attract high quality SpEd Teacher candidates via a stipend model
  - Stipend model is in place this year, shown to work
- An understanding that we are playing the *long-game* (not a quick easy solution)





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November 13, 2024

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

Superintendent Horsley,

At the upcoming Board Meeting, to be held on December 10, 2024, we would like to recognize the winners of our Holiday Card Contest.

Sincerely,

Luke Allen  
Assistant Director of Communications and Community Outreach

tb

**Granite School District**  
**Board of Education Meeting**  
**Tuesday, November 12, 2024**

A meeting of the Board of Education of Granite School District convened in the Boardroom at the Granite Education Center, 2500 South State Street, Salt Lake City, Utah. President Nicole McDermott called the meeting to order at 5:02 p.m., those in attendance:

Connie Burgess: Present, 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:

Benjamin Horsley	Superintendent
Todd Hauber	Business Administrator
Don Adams	Assistant Superintendent
Leslie Bell	Assistant Superintendent
John Welburn	Assistant Superintendent

Dr. Mitch Nerdin, Chief of Staff, Doug Larson, General Counsel, and Stacy Bushell, Executive Secretary, were in attendance.

**ADMINISTRATION REPORT**

**Capital and Construction Update**

Don Adams, Justin Naegle, and Chris Kartchner presented an update on the status of capital and construction projects. The focus of this presentation was to report progress and explain the need for change orders on the Truman, Skyline and Cyprus projects.

**Board discussion:**

Board members recently toured the Cyprus site. Kim Chandler questioned whether the design of restrooms in the performing arts area comply with state laws. In this space there are private toilet stalls which will be designated separately for female, male and ADA use. The sinks for this area are across from the toilet stalls and are undesignated. Other restroom spaces in the building are completely separate and designated male and female. Board members considered if further study of the spaces with common handwashing stations is necessary and concluded it is not. The layout of the restrooms does comply with state law.

**EXECUTIVE SESSION**

President McDermott said there is need of an executive session for the purpose of safety and security and called for a motion.

**Motion:** I move we go to executive session for the purpose of safety and security. This motion, made by Julie Jackson and seconded by Kris Nguyen, Carried.

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

**Results:** Motion passed. Yea: 7, Nay: 0

The executive session began at 6:04 p.m. in room B-216, Kim Chander, Kris Nguyen, Doug Larson, John Welburn, Leslie Bell, Mitch Nerdin, Don Adams, John Lake, Randy Porter, Ben Horsely, Todd Hauber, Julie Jackson, Karyn Winder, Connie Burgess, Clarke Nelson, and Nicole McDermott were in attendance.

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

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

**Results:** Motion passed. Yea: 7, Nay: 0

The executive session adjourned at 6:55 p.m.

### **GENERAL BOARD MEETING**

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

GEA - Michele Jones, Shantelle Diaz, Kelly Collett, Caren Burns  
PTA: Liz Shellum and Heidi Christensen  
GAEOP - Gayna Breze and Monica Tovar  
GESPA – Breezy Davis and Riley Ogden  
Granite Education Foundation - Kathy Newton  
Principals – Tim Clark, Katrina Gillespie, and Jen Johnson

**Pledge of Allegiance** – Steve Perschon

**Reverence** - Hunter High Barbershop Quartet

### **GOOD NEWS MINUTE**

Kim Chandler said it has been a busy month with legislators in the classroom, thank you Thursday, PAC meetings, meetings with administrators and teachers. She thanked Wright elementary for inviting her to observe special education classes. She acknowledged Veteran's Day yesterday; she attended the concert. She respects and appreciates the sacrifice of veterans.

Connie Burgess said the veteran's program was very special. Hello Dolly at Taylorsville was wonderful. She encouraged everyone to attend high school musicals.

Kris Nguyen talked about the month of kindness in October at Hillside Elementary, there was a carnival to celebrate the students' participation. She attended a Day of the Dead celebration at Lake Ridge elementary, it was fantastic. She attended Pleasant Green's veterans' program.

Karyn Winder celebrated Valley Junior High for achieving most improved attendance in the district. She attended the Granger tennis banquet, and the Super CCA Day showcasing CTE pathways for junior high students. Mr. Broschinsky, Granger choir director, scheduled a Veterans' program at a local nursing home, it was so fun.

Clarke Nelson attend the veterans' performance which included all Granite high school concert choirs. He attended the Bonneville Junior High production of Mad House. This week there are several Ruby Bridges walks these represent someone who had courage, and we can look up to.

Nicole McDermott the musical at Taylorsville blew her away and she will be attending musicals at 3 other schools. Taylorsville cross country placed 1st at the state competition. She enjoyed the guest Mariachi band at Jefferson Junior High. She asked veterans and their families to stand and be recognized.

## **RECOGNITIONS**

### **Fall Academic All State Athletes**

Boys Cross Country: Andrew Poulson (Cyprus), Ethan Ostler, Spencer Bentley (Granger), Dung Ho (Hunter), Andrew Storheim (Olympus), Andrew Crouch, Davis Lloyd Howe, Johan Fearnley (Skyline), and Kai Makowski (Taylorsville)

Girls Cross Country: Brynn Poulson, Lily Shawcroft (Cyprus), Paige Meaders (Granger), Evelyn Clayton, Sofia Jourdon (Olympus),

Football: Uha Malekamu (Cyprus), Brady West and Carson Stewart (Skyline)

Boys Golf: Sterling Peterson (Skyline)

Girls Soccer: Caroline Handy (Skyline)

Girls Tennis: Sunnie Ivins (Cottonwood), Lani Sturgeon, Tatum Castro (Hunter), Alice Pugsley, Ivy Zhao, Rain Xu (Skyline), Charity Christensen, Rachel Booth (Taylorsville)

## **GRANITE ELECTED OFFICIAL PARTICIPATION TIME** - none

## **PATRON PARTICIPATION TIME**

Michele Jones, GEA President, addressed the board saying that Granite has been known for reliability and consistency. Granite and GEA have a long history of reciprocal communication. "We are proud of the work that we do and impact we have on our students' lives at all levels. However, in the wake of the transition of the new superintendent and chief of staff... we have seen some breakdown in the communication that has traditionally served us so well." We are better together, this is achieved when Granite and GEA honor, trust and build upon the legacy of the professional agreement, negotiated outcomes, and protocols we collectively crafted. "GEA, the educators of Granite School District, are committed to these shared values." She requested that the district reciprocate these same commitments to reestablish and reinforce collaborative, transparent communication.

## **CONSENT ITEMS**

Minutes: October 1, 2024 and October 15, 2024  
Purchases as outlined in the agenda.  
Change Orders as outlined in the agenda.

### **Personnel:**

Employee Hires and Separations  
Financial Reports as outlined in the agenda.  
Easement near Cyprus High, PacifiCorp  
LAND Trust Amendments

**Motion:** I move we accept the items on the consent agenda. This motion, made by Karyn Winder and seconded by Kris Nguyen, Carried.

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

**Results:** Motion passed. Yea: 7, Nay: 0

## **ACTION ITEM**

### **Administrative Appointment**

Administrative appointment effective December 2, 2024.  
Tim Clark           Principal                           Brockbank Junior High

**Motion:** I move that we accept the action item of the administrative appointment. This motion, made by Kris Nguyen and seconded by Connie Burgess, Carried.

Kim Chandler said she has conflicts and feels it is appropriate to abstain from this vote.

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

**Results:** Motion passed. Yea: 6, Nay: 0, Abstain (with conflict): 1

John Welburn introduced the newly appointed principal of Brockbank Junior High STEM school, Tim Clark, who then introduced his guest.

## **INFORMATION ITEM**

### **Student Enrollment Report**

Steve Hogan, director of planning and boundaries, presented summaries of student enrollment in Granite School District. The overall enrollment continues to decrease with 2,312 fewer students enrolled for the 2024-2025 school year. The districtwide forecast by consultant, MGT, projects a continued decline in enrollment of 1.9–2.9% each year, over the next 5 years.

## **ACTION ITEM**

### **Population Analysis Committee Recommendations**

Steve Hogan reviewed the study process and community outreach efforts. Then he summarized each of the Population Analysis Committee (PAC) recommendations, including boundary changes and potential busing areas. Dr. David Gatti, transportation director, explained rationale for bus routes due to the proposed changes and answered questions about those routes.

## **PUBLIC HEARING**

Candice Feil, Community Council Chair at Orchard Elementary is concerned because her street is just barely outside of the area that will be bused to Whittier. She is very concerned about her child's safety as it would require crossing two very busy streets.

Lindsey Moseley, Orchard Elementary, her children attend Orchard on a permit, and they have a family friend who runs a daycare near the school. Their childcare provider and others will lose income due to this closure. This is hard on single parents and worrisome to have students walking to a different school. She doesn't want to lose the staff and teachers they currently have.

Debra Wilde lives near Orchard Elementary. Her children get themselves to school in the morning. If Orchard closes, she does not have a way to get them to school. There is not a safe walking route because 7200 W and 3500 S are too busy to cross. Please do not close Orchard without providing a safe way to get to school.

Mindy Harding, Monroe Elementary, she is worried that a lot of students from Monroe will not be able to get to Valley Crest. It is likely students would go to a charter school which is closer because families don't have the transportation needed. She would like to see the results from a recent survey of parents in her area. Do teachers on the English side of DLI have options to go to the magnet program?

Adriana Flores, Orchard Elementary, her son addressed the board, "Cal" thinks it is wrong that you are shutting down the school just because it is old and not popular. Kids will be sad if they cannot go to school with their friends. Even though it's November you should have some Christmas spirit and keep Douglas T. Orchard in business. Adriana then talked about the many questions her son has about where they will go to school and how they will get there safely. Parents are concerned for their children's safety with the hill especially in snowy weather. Cars don't slow down.

Aimee Warren represents the pink area of Valley Crest. She brought attention to the STEM track at Armstrong Academy. Students this area permit to Armstrong and then continue with STEM at West Lake. The change in feeder boundary affects families who choose the DLI or STEM track.

Breanna Davis works for transportation; she worries about safety and logistics of more buses going to Whittier. There are already many buses taking students to special classes there.

Rylie Ogden works at Academy Park; she spoke about the closure of Redwood elementary where families are under stress because of recent business closures and now the closure of their school.

President McDermott closed the public hearing and then invited the patron who wanted to comment on another issue to come forward.

Emily Schultz, teacher at Magna Elementary, spoke about the proposed reconstitution of Magna elementary. The faculty were surprised to learn that they will have to apply for a position at the school for next school year. There was not opportunity for discourse, the process lacked transparency. Reapplying for their jobs is distressing to teachers who are committed to the community. Because the Administrator will remain at the school, she believes it creates a stressful environment for the remainder of this year. She thanked the board for their time and consideration.

**Action Item: PAC Recommendations continued.**

**Motion:** I move that we change the boundary of Sinbad Way from Pleasant Green to Lake Ridge Elementary as a first reading. This motion, made by Julie Jackson and seconded by Kris Nguyen, Carried.

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

**Results:** Motion passed. Yea: 7, Nay: 0

**Motion:** I move to approve the closure of Orchard Elementary with boundary adjustments to Copper Hills and Whittier only without Wright elementary included, as a first reading. This motion, made by Kris Nguyen and seconded by Julie Jackson, Carried.

Kris Nguyen explained, at the beginning of the study only Copper Hills and Whittier were proposed to take students from Orchard, later in the study Wright was added. Ms. Nguyen is concerned that there is not a safe way for students to get to Wright and it makes sense to only divide the boundaries between two schools instead of three.

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

**Results:** Motion passed. Yea: 7, Nay: 0

**Motion:** I move we approve that the east side of the Orchard closure go to Hunter Junior High and the west side go to Matheson Junior High as a first reading. This motion, made by Kris Nguyen seconded by Julie Jackson, Carried.

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

**Results:** Motion passed. Yea: 7, Nay: 0

**Motion:** I move to approve the closure of Redwood Elementary with boundary adjustments to Granger, Stansbury, and Wilson elementary schools to include the portion of Redwood to Granger Elementary to become a feeder from Granite Park to Valley Junior High as a first reading. This motion, made by Julie Jackson and seconded by Kris Nguyen, Carried.

Board discussion: Board members expressed concern about an area in the current Redwood boundary where there is not a safe walking route to Stansbury. They asked staff to study solutions for this area. Principals are looking forward to receiving Redwood students next year.

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

**Results:** Motion passed. Yea: 7, Nay: 0

**Motion:** I move to approve the boundary adjustment from Walker to Wilson and Lincoln elementary schools as a first reading. This motion, made by Julie Jackson and seconded by Karyn Winder, Carried.

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

**Results:** Motion passed. Yea: 7, Nay: 0

**Motion:** I move to approve the boundary adjustment from Walker to Wilson specifically the family shelter at the corner of 3300 South and I-15 with boundary adjustments effective January 2025 as a first reading. This motion, made by Julie Jackson and seconded by Connie Burgess, Carried.

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

**Results:** Motion passed. Yea: 7, Nay: 0

**Motion:** I move to approve the closure of Valley Crest Elementary with boundary adjustments from Armstrong and Valley Crest to Monroe Elementary school and to include a feeder pattern change from West Lake Junior and Granger High to Hunter Junior and Hunter High as a first reading. This motion, made by Kris Nguyen and seconded by Connie Burgess, Carried.

Board discussion: Kim Chandler asked about the busing plan to the Spanish Dual Language Immersion (DLI) magnet as presented earlier. She questioned whether the boundary for junior high and high school should be changed, considering the DLI and STEM tracks that currently feed to West Lake and Granger. She is unsure that a magnet DLI program is the best idea.

The busing plan will be in place short term to help families currently in the program. If it is later determined that additional busing should be added, at an increased cost, the board will decide how to proceed. Moving the boundary from Granger to Hunter to alleviate the enrollment

pressure at Granger where the school is over capacity is an advantage. By providing a strong DLI option in this area we hope to serve families who want a Spanish DLI focused school.

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

**Results:** Motion passed. Yea: 7, Nay: 0

**Motion:** I move to approve the school opening of a DLI Spanish magnet school at the current Valley Crest campus as a first reading. This motion, made by Connie Burgess and seconded by Kris Nguyen, Carried.

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

**Results:** Motion passed. Yea: 7, Nay: 0

### **FIRST READINGS**

#### **Article VIII.A.27. Naming District Properties and Approving Mascots, Monuments, and Permanent Artwork.**

**Motion:** I move to approve Article VIII.A.27. Naming District Properties and Approving Mascots, Monuments, and Permanent Artwork as a first reading. This motion, made by Julie Jackson and seconded by Kim Chandler, Carried.

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

**Results:** Motion passed. Yea: 7, Nay: 0

#### **Article V.A.2. Prohibition of Dangerous Materials on District Property**

**Motion:** I move to approve Article V.A.2. Prohibition of Dangerous Materials on District Property as a first reading. This motion, made by Karyn Winder and seconded by Kris Nguyen, Carried.

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

**Results:** Motion passed. Yea: 7, Nay: 0

### **SECOND READING**

#### **Article X.C.3. Educator and Student Communications through Social Media**

**Motion:** I move we accept Article X.C.3. Educator and Student Communications through Social Media for a second and final reading. This motion, made by Julie Jackson and seconded by Kim Chandler, Carried.

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

**Results:** Motion passed. Yea: 7, Nay: 0

### **SUPERINTENDENT and BOARD REPORTS**

Superintendent Horsley recently spent time in co-taught kindergarten classes. Cheyanne Hunt, nutrition worker at Wright Elementary touched his heart when he recorded a hallway minute with her. As he has visits with education support professionals, he finds they are just as dedicated as teachers to education and providing opportunities for students. The district committee, which is made up of district directors and principals, will work to assist schools with critical needs by providing interventions and support. Dr. Nerdin, Chief of Staff, created 3 new committees aimed to collaborate and represent principal voices. These committees focus on improving academics. They will implement a contest to reinforce math facts. Lastly, he was job shadowing instructional coaches in a kindergarten class. The teacher was amazing, the coach was there to support as students were learning the letter o and how to identify the letter b. A student he was helping corrected him and helped to reinforce and reteach the information being taught.

Kim Chandler reported on District Community Council (DCC), held October 29. The presentation was on the school accountability model and school achievement rates. They discussed HB212, teacher bonuses, which are 62% funded by the district. There was time for questions and answers, overall, it was good meeting to start the year.

Julie Jackson said as a follow up to legislator day in the classroom, we are creating a presentation on funding within Granite to share with our legislators to help them understand our needs.

Connie Burgess the ZAP tax passed, and the county will be taking applications as they distribute the funds.

Karyn Winder met with the benefits committee. This year a higher number of employees did not complete open enrollment during the window so the benefits office will follow up with them. There is an 81.5% loss ratio on medical expenditures which is 8% less than this time last year. Pharmacy costs are rising quickly so they will keep an eye on those. Mental health is the number one diagnostic category, it is good that people are utilizing that resource.

Nicole McDermott asked board members to watch for an email from Stacy on the NSBA conference. Calendar options were emailed to board members. If there are questions, please let her know. The committee is proposing two very different calendar options.

### **ADJOURN**

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

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

**Results:** Motion passed. Yea: 7, Nay: 0

Meeting adjourned at 10:43 p.m.

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

DRAFT

# Granite School District

## Board of Education Study Session Tuesday, November 26, 2024

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

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

The following members of the administration were present:

Benjamin Horsley	Superintendent
Todd Hauber	Business Administrator
Don Adams	Assistant Superintendent
Leslie Bell	Assistant Superintendent
John Welburn	Assistant Superintendent

Dr. Mitch Nerdin, Chief of Staff, Doug Larson, Policy & Legal Services Director, Elisa Jenkins, Executive Secretary, Dr. Dave Gatti, Transportation Director and Michelle Jones, GEA President were also in attendance.

### **STUDY SESSION:**

#### **Transportation Topics**

Dr. Gatti, reviewed the slide deck with the Board which was posted ahead of time on the website.

President McDermott asked what direction the Board would like to take with the information that has been presented. There have been some changes with the state and what bus routes they will fund moving forward. With the opening of the new DLI school, it presents some challenges with the budget regarding bussing these students. Dr. Gatti explained that with each state funded reimbursable route, the district only receives about 80% funding. Board Member Winder suggested that the Board will need to have a discussion on which special programs they are committed to fund.

Mr. Hauber asked Dr. Gatti to explain the “transportation payment in lieu of option” from the state. Dr. Gatti explained that if there is a special education student that has some unique needs where they qualify for a bus but cannot ride a bus the district will reimburse the parent the federal mileage rate per day to take their student to school and pick them up. The district uses

this option sparingly. McKinney Vento students can also use this option. The state reimburses a portion of “transportation payment in lieu of” option. Mr. Hauber indicated that bus current routes will be funded this fiscal year, but they will need direction from the Board for the next school year.

The Board would like Superintendent Horsley to have a committee look at each unfunded bus route and make a recommendation to the Board whether they should keep the route, including a recommendation on continuing bussing ALC students. They would also like to know how the surrounding districts manage the bussing of ALC/DLI students.

### **Superintendent’s Report**

Superintendent Horsley informed the Board that after receiving feedback on the new design of the restrooms in the performing arts area at the Cyprus and Skyline buildings he has directed staff to designate the restrooms on the main and top floor for girls and the second floor for boys.

President McDermott said there is a need for an executive session for the purpose of character and competence and called for a motion.

**Motion:**                                **I move we go into executive session for the purpose of character and competence.**

**Made by:**                                Karyn Winder  
**Seconded by:**                        Connie Burgess

**Called for voice vote:**            President McDermott

**Results:**                                For:    Against:  
Connie Burgess  
Kim Chandler  
Julie Jackson  
Nicole McDermott  
Clarke Nelson  
Kris Nguyen  
Karyn Winder

The board convened an Executive Session at 6:36 p.m., those present were Nicole McDermott, Kris Nguyen, Connie Burgess, Clarke Nelson, Kim Chandler, Julie Jackson, Karyn Winder, Ben Horsley, Mitch Nerdin and Todd Hauber.

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

**Made by:**                                Karyn Winder  
**Seconded by:**                        Kris Nguyen

**Called for vote:**                        President McDermott

**Results:**                                Motion Passed Unanimously

The executive session adjourned at 7:34 p.m.

**Motion:**                    **I move to adjourn.**  
**Made by:**                 Karyn Winder  
**Seconded by:**             Kim Chandler  
**Called for vote:**         President McDermott  
**Results:**                    Motion Passed Unanimously

Meeting adjourned at 7:34 p.m.

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

DRAFT

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

---

Superintendent of Schools

December 10, 2024

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

RE: Adaptive Behavioral Treatment  
for Special Education Student  
Requisition #'s: 742281 & 742282  
Total - \$78,828.45

Dear Superintendent Horsley:

The Purchasing Department has received a request from the Special Education Department for the continuation of adaptive behavioral treatment for a special education student from a third-party provider. The need for the services is due to the severe nature of the student's behavior, which requires private placement needs for the district to provide a Free Appropriate Public Education (FAPE) for the student.

The Special Education Department worked to control the student's behavior without success and was left with an immediate need to contract for these services.

Public notice regarding the intent to continue the services without conducting a standard procurement process was posted publicly and received no opposition.

We respectfully request approval to issue a purchase order to Utah Behavior Services for \$71,525.70 and a purchase order to Utah Behavior Services Academy for \$7,302.75. Funds for this expenditure will come from Special Education Department funds.

Sincerely,



Jared Gardner  
Director of Purchasing

Approved,

Todd Hauber  
Business Administrator/Treasurer

Approved,

Leslie Bell  
Assistant Superintendent

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

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

December 10, 2024

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

RE: Architectural Services for Brockbank JHS  
STEM Remodel Project  
\$143,700.00

Dear Superintendent Horsley:

The Purchasing Department has received a request to issue a request for statements of qualifications for architectural services for the STEM remodel at Brockbank JHS.

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

<u>Vendor</u>	<u>Score</u>
GSBS Architects PC	78.6
Vendor B	78.2
Vendor C	75.3
Vendor D	73.3

Permission is requested to issue a purchase order to GSBS Architects in the amount of \$143,700.00 for these design services. Funds for this expenditure are to come from Support Services capital budget.

Sincerely,



Jared Gardner  
Director of Purchasing

Approved,

Todd Hauber  
Business Administrator/Treasurer

Approved,

Donald L. Adams  
Assistant Superintendent

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

---

Superintendent of Schools

December 10, 2024

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

RE: Dematic Sprocket Maintenance Work  
Order System Software Support & Training  
Requisition: 742447  
\$58,186.00

Dear Superintendent Horsley,

The above listed requisition was submitted to the Purchasing Department by the Maintenance Department. This request is for Dematic Sprocket software support and training. The Sprocket software is a work order software that is used by the Maintenance Department to manage their work requests and projects.

The software support and training are available to the district under our contract 18-03.

Permission is requested to issue a purchase order to Upland Software for \$58,186.00. Funds for this expenditure are to come from the Maintenance Department 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 B. GARDNER, DIRECTOR OF PURCHASING, IS RECOMMENDED FOR BOARD APPROVAL.

---

Superintendent of Schools

December 10, 2024

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

RE: Lockers at Taylorsville and  
Kearns High Schools  
\$232,398.00

Dear Superintendent Horsley:

A request to replace the lockers in the men’s locker room at Taylorsville High School and in the women’s locker room at Kearns High School was received by the Purchasing Department from the Maintenance Department.

An Invitation for Bid (JF25-015-IFB), including specifications, was posted online at the Utah Public Procurement Place. Bid results are as follows:

Kearns High School

<b>Norcon Industries Inc</b>	<b>\$148,186.00</b>
Bailey Builders Inc	\$151,490.00

Taylorsville High School

<b>Jorgenson Companies</b>	<b>\$84,212.00</b>
Bailey Builders Inc	\$99,025.00
Norcon Industries Inc	\$104,096.00

We respectfully request approval to issue purchase orders to Norcon Industries Inc in the amount of \$148,186.00 and to Jorgenson Companies in the amount of \$84,212.00. Funds are to come from the Capital Outlay Budget.

Sincerely,



Jared B. Gardner  
Director of Purchasing

Approved:

Todd Hauber  
Business Administrator/Treasurer

Approved:

Donald L. Adams  
Assistant Superintendent

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

---

Superintendent of Schools

December 10, 2024

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

RE: Microsoft EES Licensing  
Requisition No. 742438  
\$774,379.94

Dear Superintendent Horsley:

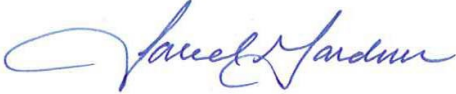
The Purchasing Department has received a requisition requesting approval for the purchase of Microsoft Enrollment for Education Solutions (EES) software licenses. This includes Visual Studio Enterprise, Microsoft Office 365 A3/A5, and associated phone support services.

Permission is requested to issue a purchase order to Insight Public Sector under the State of Utah Contract MA3996 for a total amount of \$774,379.94. Funding for this expenditure will be drawn from the Information Systems Capital Outlay and Educational Technology budgets.

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

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

December 10, 2024

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

RE: Burlington English  
Requisition No. 742267  
\$166,080.00

Dear Superintendent Horsley:

The above listed requisition was submitted to the Purchasing Department over the signatures of Leslie Bell and Jared Reynolds. This request seeks approval to purchase Burlington English's online tool for Adult English Language Learners, covering a two-year license period. The two-year commitment qualifies the district to receive 260 complimentary licenses, saving \$24,960.

The Utah School Board of Education issued grants last year for this program and teacher training. Following the publication of a Notice of Proposed Sole Source (AL25-002), which permits renewal through January 1, 2030, the sole-source status for Burlington English was approved.

Permission is requested to issue a purchase order to Burlington English in the amount of \$166,080.00. The funding for this expenditure will be allocated from the Adult High School Instruction budget.

Sincerely,

Approved:

Approved:



Jared B. Gardner  
Director of Purchasing

Todd Hauber  
Business Administrator/Treasurer

Leslie Bell  
Assistant Superintendent

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

---

Superintendent of Schools

December 10, 2024

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

RE: (3) 2025 Ford Escape AWD  
& (1) Ford Police Interceptor  
Utility AWD for the Police  
Department  
Requisition: 742286  
\$134,670.00

Dear Superintendent Horsley:

The above listed requisition was submitted to the Purchasing Department over the signature of Chief Randall Porter. The request is to purchase (3) 2025 Ford Escape vehicles and (1) Ford Police Interceptor vehicle for the Police Department.

The vehicles are available from Ken Garff West Valley Ford under State of Utah contract MA3790.

Permission is requested to issue a purchase order to Ken Garff West Valley Ford for a total expenditure of \$134,670.00. Funds for this expenditure are to come from the Capital 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

December 10, 2024

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

RE: School Buses  
\$364,000.00

Dear Superintendent Horsley:

The Purchasing Department has received a request from Mr. Dave Gatti and Mr. Donald Adams for the purchase of two route school buses as replacement for two buses that were totaled in an accident earlier this year. The buses are available from multiple state contracts; therefore, bids were obtained from each vendor. Below are the bid results:

<u>Vendor</u>	<u>Total Price</u>
<b>Lewis Bus Group</b>	<b>\$364,000.00</b>
Bryson Sales and Services	\$399,600.00

Permission is requested to issue a purchase order to Lewis Bus Group for a total amount of \$364,000.00. Funds for this expenditure are to come from insurance claim proceeds with the balance from the Superintendent's discretionary fund.

Sincerely,



Jared Gardner  
Director of Purchasing

Approved,

Todd Hauber  
Business Administrator/Treasurer

Approved,

Donald L. Adams  
Assistant Superintendent

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

---

Superintendent of Schools

December 10, 2024

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

RE: Replacement Sound System  
Kearns Junior High  
Requisition #: 742325  
\$103,784.34

Dear Superintendent Horsley:

The Purchasing Department received a requisition from Kearns Junior High to purchase an A/V System for their auditorium.

Utilizing State Contract MA4362, it has been determined that Performance Audio 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 Performance Audio for \$103,784.34. Funds for this expenditure will come from Capital funds.

Sincerely,



Jared Gardner  
Director of Purchasing

Approved,

Todd Hauber  
Business Administrator/Treasurer

Approved,

Donald L. Adams  
Assistant Superintendent

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

---

Superintendent of Schools

December 10, 2024

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

RE: Replacement Sound System  
Kennedy Junior High  
Requisition #: 742372  
\$173,745.58

Dear Superintendent Horsley:

The Purchasing Department received a requisition from Kennedy Junior High to purchase an A/V System for their auditorium.

Utilizing State Contract MA4362, it has been determined that Performance Audio 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 Performance Audio for \$173,745.58. Funds for this expenditure will come from Capital funds.

Sincerely,



Jared Gardner  
Director of Purchasing

Approved,

Todd Hauber  
Business Administrator/Treasurer

Approved,

Donald L. Adams  
Assistant Superintendent

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

---

Superintendent of Schools

December 10, 2024

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

RE: Special Education K-12 Curriculum Tools  
\$351,618.60

Dear Superintendent Horsley:

The Purchasing Department has received a request to procure a four-year license package for News2You, which includes SymbolStix, L3 Skills, Unique Learning, and Positivity. These curriculum tools are aligned with the Essential Elements of the Utah Core and are specifically designed to support special education students taking the Alternate Assessment.

A four-year commitment enables the district to secure a cost savings of \$63,983.42. In compliance with state law, public notice of the district's intent to award this contract without a standard procurement process was issued under Notice JF24-005 SS, which permits contract renewals through June 30, 2028.

Approval is requested to issue a purchase order to DJC Holdings LLC, doing business as N2Y, in the amount of \$351,618.60. Funding for this purchase will be provided through the Special Education budget.

Sincerely,



Jared B. Gardner  
Director of Purchasing

Approved:

Todd Hauber  
Business Administrator/Treasurer

Approved:

Leslie Bell  
Assistant Superintendent

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

---

Superintendent of Schools

December 10, 2024

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

RE: Upland Optiflow Software Support  
Requisition: 742400  
\$55,664.41

Dear Superintendent Horsley,

The above listed requisition was submitted to the Purchasing Department by the IT Department. This request is for Upland Optiflow software support. Optiflow is a document management software that is used by the district to automate paper workflow processes.

Upland Software is the developer and author of this copyrighted software making them the sole source. A negotiated written price quotation has been obtained from Upland Software.

As required by state law public notice of the intent to award a contract without engaging in a standard procurement process was posted as notice JGSS23-19 and received no comments or objections.

Permission is requested to issue a purchase order to Upland Software for \$55,664.41. Funds for this expenditure are to come from the Information Systems Budget.

Sincerely,

Approved:

Approved:



Jared B. Gardner  
Director of Purchasing

Todd Hauber  
Business Administrator/Treasurer

Rick Anthony  
Assistant Superintendent

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

---

Superintendent of Schools

December 10, 2024

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

RE: Change Order, Cyprus High School  
Rebuild  
Purchase Order 270185  
\$57,574.79

Dear Superintendent Horsley:

The Purchasing Department has received change order 62 from the Architecture, Engineering, and Construction department on the Cyprus High School replacement project.

This request is to add funding for added irrigation pump at the football field. Please see the support letter from Don Adams for details.

We respectfully request approval to process a change order to Westland Construction for an increase of \$57,574.79. Funds for this additional expense are to come from the capital budget.

Sincerely,

Approved:

Approved:



Jared B. Gardner  
Director of Purchasing

Todd Hauber  
Business Administrator/Treasurer

Donald L. Adams  
Assistant Superintendent

December 3, 2024  
Superintendent Ben Horsley  
Granite School District  
2500 South State Street  
Salt Lake City, Utah 84115

Subject: Change Order #62 – Added Irrigation Pump at the Football Field (COP 392, RFI 744)

Dear Mr. Horsley,

Earlier this year, Westland submitted RFI #744, documenting that the football field's cooling system is currently configured to use pressurized irrigation water. Typically, artificial turf cooling systems rely on culinary water supplied through a mainline. Consequently, Westland inquired whether transitioning to culinary water would be preferable for the system.


Upon review of the RFI and the site's water pressure, the landscape architect determined that the current water pressure was insufficient. To address this, it was recommended that a pump be added to enhance water coverage.

Elevate presented this information to Granite School District and recommended transitioning to culinary water for cooling the football field. After thoughtful consideration, Granite concluded that this change would best serve the school. Elevate then proposed several options, and the district ultimately selected the addition of a pump to the dedicated culinary water line as the most effective solution.

The costs associated with Proposed Change Order (PCO) #392 are itemized below:

- Great Western
  - Watertronics Pump: \$36,665.00
  - Labor to Install Pump: \$10,748.00
- CR Lighting
  - Materials to Provide Power to Pump: \$1,816.45
  - Labor to Provide Power to Pump: \$2,663.30
- Westland
  - Profit and Overhead: \$5,234.07

COP 392 has been thoroughly reviewed and verified. The total proposed cost of \$57,574.79 appropriately reflects the scope of work, including all materials and labor. At this time, BDK recommends submitting this COP to the board for approval.

 Digitally signed by  
Cyprus Inspection  
request form  
DN: C=US,  
E=pwilles@kitchell.com,  
CN="Cyprus Inspection  
request form "  
Date: 2024.12.03  
12:42:44-07'00'

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

---

Superintendent of Schools

December 10, 2024

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

RE: Change Order Security Guard Services  
at Hunter High School  
\$139,946.40

Dear Superintendent Horsley:

The Purchasing Department has received a change order from the Police Department which extends the security guard services through the end of the 2024-2025 school year. The services were approved by the Board of Education at their August 6, 2024, meeting. That purchase order anticipated Granite Police Department hiring staff to provide the needed services during the 2025 portion of the school year.

The services will be contracted from Palamerican Security under state contract MA4439.

Permission is requested increase the purchase order to Palamerican Security by \$139,946.40. Funds for this expenditure will come from the Police Department professional services budget.

Sincerely,

Approved:



Jared Gardner  
Director of Purchasing

Todd Hauber  
Business Administrator/Treasurer



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

385-646-4511  
FAX 385-646-4204

---

December 2, 2024

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

Dear Mr. Horsley:

The following is a list of Granite School District employees who are being recommended to the Board of Education for their approval to be hired with the district and those employees who have separated from the district from November 7, 2024 through December 2, 2024. It is recommended the Board approve these in the consent agenda items during the December 10, 2024 Board Meeting.

Respectfully,

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

Dr. Patrick Flanagan  
Director of Human Resources  
Human Resources

## HIRE REPORT 11-7-24 - 12-2-24 (78)

EMPLOYEE NAME	JOB DESCRIPTION	LOCATION
HORNER, MICHELLE W	PLAYGROUND AIDE	ACADEMY PARK ELEMENTARY
FAUSETT, CHARLYNN	NUTRITION SERVICE WORKERS	BATES FOOD SERVICE CENTER
GAVRILOVA, ELENA N	NUTRITION SERVICE WORKERS	BATES FOOD SERVICE CENTER
HA, OANH T	FOOD SERVICE MANAGER	BATES FOOD SERVICE CENTER
KOEHLER, HEATHER N	NUTRITION SERVICE WORKERS	BATES FOOD SERVICE CENTER
MACDONALD, FLYNN L	NUTRITION SERVICE WORKERS	BATES FOOD SERVICE CENTER
MENDOZA, ANGIE L	NUTRITION SERVICE WORKERS	BATES FOOD SERVICE CENTER
RODRIGUEZ, LUCIA D	NUTRITION SERVICE WORKERS	BATES FOOD SERVICE CENTER
ROMERO CASTRO, DIANA G	NUTRITION SERVICE WORKERS	BATES FOOD SERVICE CENTER
POZO, JULIAN	HOURLY BUS DRIVER	BUSES - TRANSPORTATION
THOMPSON, BRANDON M	HOURLY BUS DRIVER	BUSES - TRANSPORTATION
ZESIGER, BRADEN D	MECHANIC	BUSES - TRANSPORTATION
COOPER, AMY L	ADMINISTRATIVE I SECRETARY	Business Services
ALCAZAR, ELIAS	JOURNEYMAN CARPENTER	CARPENTERS SHOP
NEIL, NATALIE L	MILD/MODERATE HANDICAPPED EL	COPPER HILLS ELEMENTARY
ADAMS, ZACHARY W	VOLUNTEER STIPENDS	Curriculum & Instruction
CRISPIN, SYDNEY C	VOLUNTEER STIPENDS	Curriculum & Instruction
DANIELS, ZACHERY T	VOLUNTEER STIPENDS	Curriculum & Instruction
ENOSA, ZACHARY F	VOLUNTEER STIPENDS	Curriculum & Instruction
ILOILO, NERISSA K	VOLUNTEER STIPENDS	Curriculum & Instruction
JENSEN, MADISON A	VOLUNTEER STIPENDS	Curriculum & Instruction
KIRKHAM, ADAM B	VOLUNTEER STIPENDS	Curriculum & Instruction
MATSUMORI, DEVIN T	VOLUNTEER STIPENDS	Curriculum & Instruction
MEIKEL, BRANDON L	VOLUNTEER STIPENDS	Curriculum & Instruction
O'NEAL, MERCEDES J	VOLUNTEER STIPENDS	Curriculum & Instruction
REYNOLDS, LAUREN E	VOLUNTEER STIPENDS	Curriculum & Instruction
RUIZ ,ANTONIO M	VOLUNTEER STIPENDS	Curriculum & Instruction
SPENCER, JASON W	VOLUNTEER STIPENDS	Curriculum & Instruction
GARDINER, ALLEN G	CUSTODIAL, HELPER I	CUSTODIANS
HAMSTRA, KYRA L	CUSTODIAL, HELPER I	CUSTODIANS
JOHNSON, MAXWELL D	CUSTODIAL, HELPER I	CUSTODIANS
ORTEGA MARTINEZ, ALEXANDER	CUSTODIAL, HELPER I	CUSTODIANS
RHEES, ELI S	CUSTODIAL, HELPER I	CUSTODIANS
ROMERO, EMILIA M	CUSTODIAL, HELPER I	CUSTODIANS
RYGG, LINCOLN C	CUSTODIAL, HELPER I	CUSTODIANS
RYSER, ROMERO J	CUSTODIAL, HELPER I	CUSTODIANS
WAGNER, DEREK D	CUSTODIAL, HELPER I	CUSTODIANS
BRISBAY, NATALIE J	SPED RESOURCE PARA	EISENHOWER JR. HIGH
ADAMS, BETHANY J	PARAEDUCATOR	FOX HILLS ELEMENTARY
ROBINSON, JONATHAN D	PARAEDUCATOR	FREMONT ELEMENTARY

LEMOS ALIPIO, PRICILLA K	MILD/MODERATE HANDICAPPED EL	GEARLD L. WRIGHT ELEMENTAR
KILLPACK, JEREMY J	MILD/MODERATE HANDICAPPED EL	GRANGER ELEMENTARY
DEWAAL, CYNTHIA A	HOURLY MISCELLANEOUS	Granite Peaks Learning Cen
MERGENS, KELSEY A	OFFICE ASSISTANT	Granite Peaks Learning Cen
JENKINS, ANNA M	HRLY INSTRUCTIONAL ASSISTANT	HARTVIGSEN SCHOOL
VASQUEZ SEGURA, MARYSOL D	HRLY INSTRUCTIONAL ASSISTANT	HARTVIGSEN SCHOOL
BEACH, ANNE M	Activity Stipend	HUMAN RESOURCES
DANGEL, ALI E	Activity Stipend	HUMAN RESOURCES
STEWART, SHAQUILL E	SPED INCLUSION PARA	JACKLING ELEMENTARY
GONGORA GARCIA, CATERINE G	SPECIAL ED CONTRACT PARA	MATHESON JR HIGH SCHOOL
KRAUSE, LAUREN K	BEHAVIOR HEALTH ASSISTANT	MATHESON JR HIGH SCHOOL
CATTEN, SILVIA L	SUBSTITUTE TEACHER	NON-LOCATION (mailing)
JOHNSON ,KRISTIN M	SUBSTITUTE TEACHER	NON-LOCATION (mailing)
NEILSON, SHARON L	SUBSTITUTE TEACHER	NON-LOCATION (mailing)
WEIGH,T WENDEE	SUBSTITUTE TEACHER	NON-LOCATION (mailing)
PETERSON, NATALIE H	PARAEDUCATOR	OAKWOOD ELEMENTARY
OVERY, KALLEE E	KINDERGARTEN	OLENE WALKER ELEMENTARY
HORTON, JESSICA C	SCIENCE TEACHER	OLYMPUS SR. HIGH
KELSEY, KHRYSTINE D	HUMANITIES	OLYMPUS SR. HIGH
LEWIS, REBECCA S	SPED RESOURCE PARA	PLEASANT GREEN ELEMENTARY
OGIUE, TATSUYA	SPED RESOURCE PARA	PLEASANT GREEN ELEMENTARY
SERRATO ZAVALA, STEPHANY	SPED MOTOR AIDE	PLEASANT GREEN ELEMENTARY
ESTRIDGE, TREVOR D	POLICE OFFICER	Police Department
CLOUSE, AMY L	PRESCHOOL SUBSTITUTE	Preschool Services
FLORES, APRIL D	PRESCHOOL SUBSTITUTE	Preschool Services
MEJIA, SAVANNAH C	PRESCHOOL ASSISTANT I	SILVER HILLS ELEMENTARY
GEORGE, KATIE B	KINDERGARTEN	SOUTH KEARNS ELEMENTARY
SHUPE, SAMANTHA	Behavior Support Technician	Spec Ed Behavior
WHITE, LEA M	SPEECH PATHOLOGY ASSISTANT	SPECIAL SERVICES
WILLAHAN, MICAELA R	TRANSITION ASSISTANT I	TRANSITION SERVICES
HALE, AMY A	SPED SELF - CONTAINED PARA	UPLAND TERRACE ELEMENTARY
YEE, KAI YUE	SEVERE HANDICAPPED - ELEM	UPLAND TERRACE ELEMENTARY
BARFUSS, SAEDY M	PRESCHOOL ASSISTANT I	VISTA ELEMENTARY
SALAZAR, CERA J	GRADE 6	WEST KEARNS ELEMENTARY
STRATTON, ANDREA C	PARAEDUCATOR	WEST KEARNS ELEMENTARY
SERRATO, GLORIA E	BEHAVIOR HEALTH ASSISTANT	WEST LAKE STEM
BALLINGHAM, KIMBERLY K	PARAEDUCATOR	WILLIAM PENN ELEMENTARY
NEDELUCU, ANASTASIA I	PLAYGROUND AIDE	WOODROW WILSON ELEMENTARY

## TERM REPORT 11-7-204 - 12-2-24 (61)

EMPLOYEE NAME	JOB DESCRIPTION	LOCATION
PAUL, ANGELA M	PLAYGROUND AIDE	ACADEMY PARK ELEMENTARY
KAVITA, FELI	BUS DRIVER	BUSES - TRANSPORTATION
ROUNDY, MIKAYLA B	BUS DRIVER	BUSES - TRANSPORTATION
HOLTRY, HUNTER W	BUS DRIVER	BUSES - TRANSPORTATION
PEDERSEN, BARTON	JOURNEYMAN CARPENTER	CARPENTERS SHOP
NEELEY, AVERY D	MILD/MODERATE HANDICAPPED EL	COPPER HILLS ELEMENTARY
THOMAS, JONAH A	CUSTODIAL HELPER II	CUSTODIANS
MORRIS, JACK B	CUSTODIAL, HELPER I	CUSTODIANS
PETERSON, CARTER J	CUSTODIAL, HELPER I	CUSTODIANS
LEYMASTER, HENRY D	CUSTODIAL, HELPER I	CUSTODIANS
ASHCROFT, TYLER I	CUSTODIAL, HELPER I	CUSTODIANS
POLAK, HAZELYNNE A	CUSTODIAL, HELPER I	CUSTODIANS
NELSON, ANDREW T	CUSTODIAL, HELPER I	CUSTODIANS
WEAVER, LUCY R	CUSTODIAL HELPER II	CUSTODIANS
RANDALL, CHARLES A	CUSTODIAL, HELPER I	CUSTODIANS
TERRY, ADDILYN V	CUSTODIAL, HELPER I	CUSTODIANS
SCARBER, NOELLE W	CUSTODIAL, HELPER I	CUSTODIANS
STEPHENS, MATTHEW V	CUSTODIAL, HELPER I	CUSTODIANS
PACK, JONATHAN T	CUSTODIAL, HELPER I	CUSTODIANS
YAZZIE, DANIELLE J	CUSTODIAL, HELPER I	CUSTODIANS
TSOSIE, MITCHELL A	CUSTODIAL HELPER II	CUSTODIANS
HANDRAHAN, BRIAN G	CUSTODIAL, HELPER I	CUSTODIANS
FLORES IBANEZ, SAMANTHA L	CUSTODIAL, HELPER I	CUSTODIANS
GUARNEROS HERNANDEZ, ITZEL	CUSTODIAL, HELPER I	CUSTODIANS
BULLOCH, LUKE B	CUSTODIAL, HELPER I	CUSTODIANS
JUAREZ, AARON	CUSTODIAL, HELPER I	CUSTODIANS
FITTS, PAMELA	CUSTODIAL HELPER II	CUSTODIANS
DUSTIN, EMILY N	CUSTODIAL, HELPER I	CUSTODIANS
GRAY, PAIGE M	CUSTODIAL, HELPER I	CUSTODIANS
NICKEL, TRIPP W	CUSTODIAL, HELPER I	CUSTODIANS
MURDOCK, JUSTICE E	CUSTODIAL, HELPER I	CUSTODIANS
ALVARADO, JULIANA S	CUSTODIAL, HELPER I	CUSTODIANS
GUARNEROS, ZITLALIC S	CUSTODIAL, HELPER I	CUSTODIANS
DUNYON, MATHEW A	CUSTODIAL, HELPER I	CUSTODIANS
VALLEJOS, MARCUS J	CUSTODIAL, HELPER I	CUSTODIANS
AGUAS LOZANO, YARELI E	CUSTODIAL HELPER II	CUSTODIANS
O'BERRY, COLLIN R	CUSTODIAL, HELPER I	CUSTODIANS
FRANCO, MARTIN A	CUSTODIAL, HELPER I	CUSTODIANS
ZAVALA RAMIREZ, FERNANDO	CUSTODIAL, HELPER I	CUSTODIANS
LEON MONTOYA, MARLENY	CUSTODIAL HELPER II	CUSTODIANS

EGGERS, ABBEY G	CUSTODIAL HELPER II	CUSTODIANS
JIMON CHINO, ERIKA J	CUSTODIAL, HELPER I	CUSTODIANS
MILNE, BECKETT R	CUSTODIAL, HELPER I	CUSTODIANS
BRYNER, MELODY L	MILD/MODERATE HANDICAPPED EL	GRANGER ELEMENTARY
HUNT, GILBERT J	ATTENDANCE TRACKER	GRANGER SR. HIGH
TIKALSKY, LAURA S	HOURLY MISCELLANEOUS	Granite Peaks Learning Cen
MYERS, HEBER L	SPED SELF - CONTAINED PARA	KENNEDY JR. HIGH
SHAW, MELODIE K	GRADE 6	MONROE ELEMENTARY
CHRISTENSEN, LORALEE G	SUBSTITUTE TEACHER	NON-LOCATION (mailing)
WIGREN, HEIDI L	SPED INCLUSION PARA	PLEASANT GREEN ELEMENTARY
SIRIPRATHANE, JOHNNY	POLICE OFFICER	Police Department
DURHAM, ALYSSA N	PRESCHOOL SUBSTITUTE	Preschool Services
LEMMON, BRITTANY S	PRESCHOOL SUBSTITUTE	Preschool Services
PALMER, SUSAN B	PRESCHOOL SUBSTITUTE	Preschool Services
THUM, ANDREA S	PRESCHOOL SUBSTITUTE	Preschool Services
SILVA SANTISTEBAN, SONIA M	LANGUAGE INTERPRETER	Preschool Services
KREPS, MARY L	PRESCHOOL ASSISTANT I	Preschool Services
CHRISTENSEN, SHARON P	PRESCHOOL SUBSTITUTE	Preschool Services
HAYMOND, HAILEY	PRESCHOOL SUBSTITUTE	Preschool Services
PRIMERA PENOTH, ADRIANA L	SPED SELF - CONTAINED PARA	SILVER HILLS ELEMENTARY
MASIH, SAMREEN	PLAYGROUND AIDE	WOODROW WILSON ELEMENTARY



**Human Resource Office**

2500 South State Street  
Salt Lake City, Utah 84115  
PHONE 385 646-4511  
FAX 385 646-4204  
[www.graniteschools.org](http://www.graniteschools.org)

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December 2, 2024

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

Dear Mr. Horsley:

The following is a list of Granite School District employees who are being recommended to the Board of Education for an LEA-Specific license, under Granite School District policy VIII.A.33. These educators are working on obtaining a professional license through USBE. The LEA-Specific license will allow them to serve Granite School District students while also working on obtaining a professional teaching license.

Respectfully,

Dr. Patrick Flanagan  
Director of Human Resources  
Human Resources

## LEA-Specific License Requests - Granite School District - December 2024

Reason for LEA-specific License Request (New Requests)	Number
Educators that hold an educator license outside of Utah that need time to transfer the license	1
Eminently qualified teachers that are teaching no more than 2 periods per day (FTE < 0.37)	0
Educators that hold a current Utah license, but have been assigned to teach at least one course for which they are not qualified	58
Educators recently graduated from a Utah-university licensing program that have not had their license finalized	0
Teachers (non-special education) enrolled in an approved licensing program	8
Educators that are unable to meet the requirements for an associate or professional license (Granite Policy VIII.A.33.C.6)	0
<b>Total Requests: 67</b>	

Reason for LEA-specific License Request (School Year 2024-25 Total)	Number
Educators that hold an educator license outside of Utah that need time to transfer the license	3
Eminently qualified teachers that are teaching no more than 2 periods per day (FTE < 0.37)	12
Educators that hold a current Utah license, but have been assigned to teach at least one course for which they are not qualified	58
Educators recently graduated from a Utah-university licensing program that have not had their license finalized	0
Teachers (non-special education) enrolled in an approved licensing program	16
Educators that are unable to meet the requirements for an associate or professional license (Granite Policy VIII.A.33.C.6)	4
<b>Total Requests: 93</b>	

*Note: These numbers include LEA-specific licenses renewed by the Granite School Board in the June meeting preceding the school year.*

## LEA-Specific License Requests - Granite School District - December 2024

**Reason:** Educators that hold an educator license outside of Utah that need time to transfer the license

School Name	Last Name	First Name	Assignment
Churchill Jr High	Loughran	Daniel	Visual Art

**Reason:** Educators that hold a current Utah license, but have been assigned to teach at least one course for which they are not qualified

School Name	Last Name	First Name	Assignment
Bennion Jr High	Baxter	Stephanie	CTE
Bennion Jr High	Black	Michael	Mathematics - Special Ed
Bennion Jr High	Marusek	Rowan	Secondary Reading
Bennion Jr High	Reid	Tiffany	Mathematics
Bonneville Jr High	James	Nicole	Gifted and Talented
Bonneville Jr High	Schembri	Brandon	Gifted and Talented
Churchill Jr High	Gruenke	Elizabeth	Gifted and Talented
Churchill Jr High	Leak	Stacey	Gifted and Talented
Cottonwood High	Hirschi	Janae	Psychology
Cottonwood High	Satuala	Tui	Physical Education
Cottonwood High	Tidwell	Jason	CTE
Crestview Elementary	Jacobsen	Lynette	BTS Visual Art
Cyprus High	England	Traci	Secondary Reading
Evergreen Jr High	Spere	Amara	Mathematics - Special Ed
Granger High	Firpo	Cecilia	Mathematics - Special Ed
Granite Park Jr High	Clark	Jeremy	CTE
Granite Park Jr High	George	Hailey	Mathematics
Granite Park Jr High	Graybill	Keri	Exploratory Music
Granite Technical Institute	Ethington	Patricia	Chemistry
Granite Technical Institute	Gutierrez	Steven	CTE
Granite Technical Institute	Paskett	Thomas	CTE
Hunter High	Coffey	Jessica	Mathematics - Special Ed
Hunter High	Cossa	Marcos	CTE
Hunter High	Dahle	Brian	Secondary Reading
Hunter Jr High	Knowles	Lauren	Mathematics - Special Ed
Hunter Jr High	Rasmussen	Kristal	English Language Arts
Jefferson Jr High	Miles	Margaret	English Language Arts
Jefferson Jr High	Moserprice	Sydnee	Mathematics
Jefferson Jr High	Vancouwenbergh	Holly	English Language Arts
Kearns High	Allen	Janell	General Financial Literacy
Kearns High	Devault	Phillip	Physical Education
Kearns High	Moffitt	Stephanie	General Financial Literacy
Kearns High	Odom	Betsey	CTE
Kearns High	Scott	Kathryn	Teaching as a Profession
Kearns Jr High	Coleman	Amy	Mathematics - Special Ed
Kearns Jr High	Peterson	Carrol	CTE
Kennedy Jr High	Baker	Carolyn	Mathematics

## LEA-Specific License Requests - Granite School District - December 2024

**Reason:** Educators that hold a current Utah license, but have been assigned to teach at least one course for which they are not qualified

School Name	Last Name	First Name	Assignment
Kennedy Jr High	Maclean	Chloe	English Language Development
Kennedy Jr High	Ostendorf	Colton	Mathematics - Special Ed
Kennedy Jr High	Rhineer	Mia	Gifted and Talented
Matheson Jr High	Butcher	Monique	CTE
Olympus High	Denton	Cody	Dual Immersion
Olympus High	Dowdle	James	Korean
Olympus High	Taylor	Alex	Teaching as a Profession
Olympus Jr High	Stansbury	Nicole	Gifted and Talented
Prevention & Student Placement	Morfitt	Katherine	Mathematics - Special Ed
Prevention & Student Placement	Sturgeon	La'Ai	Mathematics - Special Ed
Skyline High	Baugh	Rebecca	Peer Leadership
Skyline High	Despain	Kevin	CTE
Skyline High	Frazier	Marcus	Peer Leadership
Skyline High	Tolley	Jody	Peer Leadership
Smith Elementary	Thomas	Sidney	BTS Dance
Taylorville High	Borrowman	Rachel	Secondary Reading
Valley Jr High	Thornton	Elizabeth	English as a Second Language
Wasatch Jr High	Wilson	Colby	CTE
West Kearns Elementary	Duranpereira	Alice	Spanish Dual Immersion
West Lake Jr High	Darrington	Alannah	CTE
West Lake Jr High	Steenblik	Madison	Mathematics - Special Ed

**Reason:** Teachers (non-special education) enrolled in an approved licensing program

School Name	Last Name	First Name	Assignment
Cottonwood High	Oettli	Jonathan	CTE
Cyprus High	Smith	Riley	English as a Second Language
Eisenhower Jr High	Aisen	Elisabeth	CTE
Kearns High	Ly	Taylor	CTE
Monroe Elementary	Shepard	Benjamin	Spanish Dual Immersion
Taylorville High	Montague	Joseph	CTE
Taylorville High	Schmidt	Rose	CTE
Taylorville High	Stockstill	Elizabeth	Social Studies

10 General

P.O.#	VENDOR NAME	DESCRIPTION	AMOUNT	SITE NAMES
580365	ALLDATA LLC	CTE AUTO SUBSCRIPTION RENEWAL	7,050.00	CAREER TECHNICAL EDUCATION
520311	AMERICAN AIR FILTER COMPANY	FILTERS	1,023.26	CUSTODIANS
520312	AMERICAN AIR FILTER COMPANY	AIR FILTERS	1,087.36	CUSTODIANS
560323	AUDIO ENHANCEMENT	CLASSROOM SOUND EQUIP RM 103	2,953.67	WOODSTOCK ELEMENTARY
550174	B & H PHOTO-VIDEO	CTE GAMING COMPUTER PARTS	11,543.35	CAREER TECHNICAL EDUCATION
520347	BC SOLUTIONS LLC	ACTUATORS	1,249.98	MAINTENANCE
520320	BELL JANITORIAL SUPPLY LC	FLOOR WAX	24,821.56	WAREHOUSE
560303	BLUUM USA INC	VIEWSONIC BOARD INSTALLATION	1,556.25	COTTONWOOD SR. HIGH
560313	BLUUM USA INC	INSTALL SMART SCREENS	1,360.58	OLENE WALKER ELEMENTARY
560319	BLUUM USA INC	BOX LIGHT FOR ANNEX ROOM 22	3,028.99	GRANITE TECHNICAL INSTITUTE
560322	BLUUM USA INC	VIEWBOARD	3,328.99	MONROE ELEMENTARY
560325	BLUUM USA INC	BOXLIGHT INSTALLATION	892.25	KEARNS JR. HIGH
510127	BOSWELL, TARA	FACILITATION OF LETRS	549.88	Preschool Services
520321	BRADY INDUSTRIES OF UTAH LLC	CLEANER	1,123.50	WAREHOUSE
510123	CALAMP WIRELESS NETWORKS CORP	SYNOVIA MAINTENANCE/SUPPORT	42,525.00	BUSES - TRANSPORTATION
570283	CANYON OVERHEAD DOORS INC	REMOVE & INSTALL ROLLING DOOR	2,542.00	MAINTENANCE
570284	CANYON OVERHEAD DOORS INC	REPLACE OPERATOR DOOR	3,200.00	MAINTENANCE
520342	CEM MAINTENANCE INC	POOL LIGHT	1,965.50	MAINTENANCE
550198	CITY LIGHTS PROMOTIONS	STAFF SHIRTS	1,880.45	Y.E.S.S.PROGRAM
520318	CODALE ELECTRIC SUPPLY INC	CONDUIT	1,089.36	WAREHOUSE
570074	COMFORT CONSTRUCTION	HEATING & COOLING	11,585.00	GRANITE TECHNICAL INSTITUTE
570287	CONCRETE LIFTING COMPANY	CONCRETE LIFTING	3,276.00	MAINTENANCE
520322	CONSERVE A WATT LIGHTING	LAMPS	309.84	WAREHOUSE
520340	CONSERVE A WATT LIGHTING	CANOPY LIGHT FIXTURES	2,780.42	MAINTENANCE
580369	CURRICULUM ASSOCIATES LLC	IREADY READING	2,397.50	BEEHIVE ELEMENTARY
580379	CURRICULUM ASSOCIATES LLC	I-READY ASSESSMENT INSTRUCTION	4,268.00	FREMONT ELEMENTARY
580381	DEX IMAGING LLC	WAREHOUSE 28 (COPIER PARTS)	3,149.90	I.S. SUPPORT CENTER
530431	EASY WAY SAFETY SERVICES INC	SAFETY VEST FOR BUSES	4,815.00	BUSES - TRANSPORTATION
520306	FERGUSON ENTERPRISES INC	WATER HEATER	2,500.00	MAINTENANCE
520324	FERGUSON ENTERPRISES INC	TANKLESS WATER HEATER	1,248.00	MAINTENANCE
520307	GRAINGER MANAGEMENT LLC	CORD REEL	1,147.48	MAINTENANCE
520313	GRAINGER MANAGEMENT LLC	AMPLIFIERS	1,634.28	PLUMBERS
520325	GRAINGER MANAGEMENT LLC	VALVES	674.64	PLUMBERS
520329	GRAINGER MANAGEMENT LLC	DISPOSALS	1,351.70	WAREHOUSE
520341	GRAINGER MANAGEMENT LLC	GAS CYLINDER CABINET	1,520.88	MAINTENANCE
520348	GRAINGER MANAGEMENT LLC	WINDOW SCRAPERS	756.00	WAREHOUSE
520327	GREAT WESTERN	FITTINGS	2,116.12	MAINTENANCE
520330	GREAT WESTERN	PUMPS	5,570.64	WAREHOUSE
510126	HOLLADAY-SINGH, AMRIT	FACILITATION OF LETRS	500.00	Preschool Services
510128	HOPE4UTAH	HOPE4UTAH	4,000.00	COLLEGE AND CAREER READINESS
520323	HYKO SUPPLY	TISSUE	23,566.60	WAREHOUSE
580383	IMAGINE LEARNING LLC	L & L REUSABLE LICENSE	1,000.00	BACCHUS ELEMENTARY
570301	IMPACT COMPUTERS	CHROMEBOOK PARTS	16,000.00	Info Sys - Wiring & AV
580394	INDICATE TECHNOLOGIES INC	3D PRINTERS - FACS	2,098.00	BENNION JR. HIGH
560307	INSIDE ELEMENTS LLC	CHAIRS FOR C&I OFFICE	3,724.10	Curriculum & Instruction
530516	INTERMOUNTAIN LOCK AND	CARD READER	568.47	MAINTENANCE
580378	IXL LEARNING INC	IXL RENEWAL	12,695.00	WEST LAKE STEM
530489	KENWORTH SALES CO INC	ENGINE REPAIR	58,756.59	BUSES - TRANSPORTATION
560310	LAWSON SCREEN PRODUCTS INC	CTE GRAPHICS EXPOSURE UNIT	8,673.69	CAREER TECHNICAL EDUCATION

580339 LAZEL INC  
580348 LAZEL INC

GIZMOS  
GIZMOS

920.00 HUNTER SR. HIGH  
3,613.50 WEST LAKE STEM

10 General

P.O.#	VENDOR NAME	DESCRIPTION	AMOUNT	SITE NAMES
580372	LAZEL INC	ONLINE SUPPLEMENTAL CURRICULUM	2,070.00	EVERGREEN JR. HIGH
550196	LENOVO (UNITED STATES) INC	LAPTOP	1,632.00	Community & Family Engagement
550211	LENOVO (UNITED STATES) INC	LAPTOPS	9,472.00	GRANITE TECHNICAL INSTITUTE
580382	LEVEL LEARNING INC	LEVEL LEARNING SUBSCRIPTION HS	3,762.00	Curriculum & Instruction
570295	MHI SERVICE INC.	ISGT BOARDS ON AERCO BOILERS	3,628.00	MAINTENANCE
520332	MIDGLEY HUBER INC	EXPANSION TANK	5,165.00	MAINTENANCE
520331	MINE & INDUSTRIAL EQUIPMENT CO	MOTOR	2,243.00	MAINTENANCE
570285	MOUNTAIN VALLEY TEMPERATURE	REPLACE CODENSER FAN MOTOR	1,892.50	MAINTENANCE
569300	MOUNTAINLAND SUPPLY CO	HVAC FOR GTI HOMES	7,000.00	GRANITE TECHNICAL INSTITUTE
570257	MPI SERVICES LLC	SERVICE CHILLER	1,339.50	MAINTENANCE
520315	NATIONAL EQUIPMENT CORP	WATER FILTER CARTRIDGES	5,899.76	MAINTENANCE
520334	NATIONAL EQUIPMENT CORP	REVERSE OSMOSIS SYSTEM	624.52	MAINTENANCE
570278	NORTH FACE CONTRACTING INC	ROOF REPAIR	4,800.00	MAINTENANCE
540049	NORTHWEST TEXTBOOK DEPOSITORY	WORLD GEOGRAPHY TEXTBOOKS	5,531.68	OLYMPUS SR. HIGH
540050	NORTHWEST TEXTBOOK DEPOSITORY	HMH INTO READING K TEACHER SET	2,128.96	Curriculum & Instruction
540051	NORTHWEST TEXTBOOK DEPOSITORY	HORTICULTURE TODAY BOOKS	3,014.66	GRANITE TECHNICAL INSTITUTE
580352	NORTHWEST TEXTBOOK DEPOSITORY	PHONEMIC AWARENESS SUITE	1,124.99	HILLSDALE ELEMENTARY
580391	NORTHWEST TEXTBOOK DEPOSITORY	READING INTERVENTION	511.82	WOODROW WILSON ELEMENTARY
530530	NUTTALL INC	CTE SEWING MACHINE REPAIR	1,565.98	CAREER TECHNICAL EDUCATION
560301	OD SPORTS ACQUISITIONS INC	PROMOUNDS COLLEGIATEMOUND CLAY	1,395.00	Curriculum & Instruction
560332	OWL BRAND SUPPLY COMPANY INC	OWL PELLETS FOR SCIENCE	1,139.94	Curriculum & Instruction
520346	PARTS AUTHORITY	LIQUID WRENCH	167.04	WAREHOUSE
530486	PENSKE COMMERCIAL VEHICLES US	HYDRAULIC PUMP	3,214.99	BUSES - TRANSPORTATION
520335	PERRY INDUSTRIAL INC	FORKLIFT BATTERY	4,304.00	MAINTENANCE
520336	PERRY INDUSTRIAL INC	FORKLIFT BATTERY	7,280.00	MAINTENANCE
570289	PIONEER MECHANICAL & WELDING	REPAIR LEAKING BOILER	4,820.21	MAINTENANCE
570290	PIONEER MECHANICAL & WELDING	BOILER REPAIR	6,248.27	MAINTENANCE
520326	PLUMBMASTER INC	REBUILD KITS	485.14	PLUMBERS
580393	PLURALSIGHT LLC	A CLOUD GURU BUSINESS LICENSES	1,973.64	CAREER TECHNICAL EDUCATION
520328	POWER ENGINEERING CO INC	PECO GLYCOL	2,832.50	MAINTENANCE
520344	RELIANCE STEEL & ALUMINUM DBA	SHEET METAL	7,994.30	CAREER TECHNICAL EDUCATION
569299	REXEL INC	ELECTRICAL SUPPLIES FOR RELO'S	10,000.00	GRANITE TECHNICAL INSTITUTE
580380	RH ENTERPRISES	CALCULATORS	8,178.96	HUNTER SR. HIGH
570280	RUBICON CONTRACTING LLC	LANDSCAPE IMPROVEMENT	5,162.90	MAINTENANCE
530436	SALT LAKE VALLEY DODGE	WORK DONE ON UNIT #97	1,867.29	MAINTENANCE
580376	SCHOOL SPECIALTY LLC	WAREHOUSE STOCK (CLOCKS)	10,348.16	WAREHOUSE
580333	SCREENCASTIFY LLC	SCREEN CASTING SOFTWARE	68,250.00	EDUCATIONAL TECHNOLOGY-BOARD APPROVED 11/12/24
530515	SENTINEL SYSTEMS LLC	IDENTICARD	796.50	MAINTENANCE
510133	SOLUTION TREE INC	SOLUTION TREE - DISTRICT PD	1,840.00	ADMINISTRATION
550199	SORENSEN, CHAD	STAFF SHIRTS	2,196.00	SPECIAL SERVICES
580377	SOUTHWEST PLASTIC BINDING CO	WAREHOUSE STOCK (LAM. FILM)	5,742.80	WAREHOUSE
560312	SYMBOLARTS	BADGE PATCHES	718.00	Police Department
520314	THOMPSON LOGGING	WOOD CHIP FIBER	3,213.00	MAINTENANCE
530503	TIM DAHLE IMPORTS, INC.	SIDE DOOR WIRE HARNESS #568	2,611.93	MAINTENANCE
550193	TRAFERA HOLDINGS LLC	PRINTER	409.00	OAKRIDGE ELEMENTARY
580389	UNIVERSITY OF UTAH	ANTI-PLAGARISM SOFTWARE	2,391.38	SKYLINE SR. HIGH
550201	VALCOM SALT LAKE CITY	SURFACE LAPTOP	1,533.40	HUMAN RESOURCES
580334	WALLWISHER INC	LICENSE RENEWAL	60,500.00	EDUCATIONAL TECHNOLOGY
520319	WAXIE ENTERPRISES INC	PAPER TOWELS	53,844.28	WAREHOUSE-BOARD APPROVED 06/18/24

TOTAL FUND 561,854.28

21 District Activity

P.O.#	VENDOR NAME	DESCRIPTION	AMOUNT	SITE NAMES
550183	ACADEMY SPORTS INC	BASEBALL ATTIRE	9,478.25	CYPRUS SR. HIGH
510122	ADVANCED CPR TRAINING LLC	CPR TRAINING FOR C.N.A. STUDEN	1,950.00	GRANITE TECHNICAL INSTITUTE
550189	BEARCATS LESSEE LLC	MUSIC DEPT TOUR LODGING	32,121.00	COTTONWOOD SR. HIGH
560311	BLUUM USA INC	VIEWSONIC BOARD INSTALLATION	1,493.13	TAYLORSVILLE SR. HIGH
560316	BLUUM USA INC	CONFERENCE RM & RM 101 TV	3,907.98	BONNEVILLE JR. HIGH
550203	COLLEGIATE DESIGNS INC	SHIRTS FOR FALL MUSICAL	1,552.83	COTTONWOOD SR. HIGH
520316	DABB & CO	SNOW PLOW BLADE	2,010.10	OLYMPUS SR. HIGH
520337	DABB & CO	SNOW REMOVAL EQUIPMENT	14,432.66	GRANGER SR. HIGH
550200	H & H JOBBING INC	SWIM SUITS	3,012.00	OLYMPUS SR. HIGH
510136	HALE, RICHARD I	VIDEOGRAPHY SERVICES	2,172.00	SKYLINE SR. HIGH
550188	HUBER BROS INC	SWIM TEAM APPAREL	1,011.50	COTTONWOOD SR. HIGH
550195	HYPE SOCKS LLC	CUSTOM SOCKS	2,309.81	COTTONWOOD SR. HIGH
560321	INSIDE ELEMENTS LLC	LIBRARY CHAIRS	1,919.90	OLYMPUS SR. HIGH
550204	JACKSON ROCK SPRINGS STAGES	CHARTER BUS SERVICE	30,286.35	TAYLORSVILLE SR. HIGH
550197	JAM TEAM BRANDS LLC	GIRLS BASKETBALL GEAR	10,560.00	HUNTER SR. HIGH
560305	JOSTENS INC	YEARBOOKS	31,312.00	SKYLINE SR. HIGH
560317	JOSTENS INC	24-25 YEARBOOKS	7,930.40	CHURCHILL JR. HIGH
550186	ONSTAGE PERFORMANCE WEAR LLC	DANCE CO UNIFORMS	3,638.50	MATHESON JR HIGH SCHOOL
560288	PEAK AQUATICS LLC	GEN 7 SPORTS TIMER	19,909.40	COTTONWOOD SR. HIGH
560302	PROPHET CORP	EQUIPMENT FOR PE	6,453.89	MATHESON JR HIGH SCHOOL
550190	ROCKY MOUNTAIN STAGE COACH	CHARTER BUS SERVICE	30,173.00	KEARNS SR. HIGH
570288	SONNTAG RECREATION	AUX GYM SCORE CLOCK	1,595.00	COTTONWOOD SR. HIGH
550207	SORENSEN, CHAD	CUSTOM LIA T-SHIRTS	2,340.00	GRANGER SR. HIGH
580384	STAPLES CONTRACT & COMMERCIAL	HP DESGNJET AND INK	6,441.57	OAKRIDGE ELEMENTARY
570272	SUGAR HOUSE ARCHIVES	STORAGE CONTAINER	3,850.00	OLYMPUS SR. HIGH
550208	TOWER SPORTS	SWIM TEAM GEAR	6,717.00	HUNTER SR. HIGH
550191	TRANSPORTATION CHARTER SERVICE	CHARTER BUS SERVICE	5,304.00	CYPRUS SR. HIGH
550192	TRANSPORTATION CHARTER SERVICE	CHARTER BUS SERVICE	1,836.00	GRANGER SR. HIGH
550205	TRANSPORTATION CHARTER SERVICE	CHARTER BUS SERVICE	1,836.00	OLYMPUS SR. HIGH
550217	TRANSPORTATION CHARTER SERVICE	CHARTER BUS SERVICE	1,850.00	SKYLINE SR. HIGH
560308	UPPER LIMIT	MACHINE REPAIRS IN WEIGHT ROOM	1,142.50	KEARNS SR. HIGH
550212	US COMPUTERS INC	LAPTOPS	6,413.76	CYPRUS SR. HIGH
550184	VARSITY BRANDS HOLDING CO INC	BOYS SOCCER CUSTOM CLOTHING	12,091.92	SKYLINE SR. HIGH
550187	VARSITY BRANDS HOLDING CO INC	TRACK UNIFORMS	2,581.74	OLYMPUS SR. HIGH
550194	VARSITY BRANDS HOLDING CO INC	BASEBAL CUSTOM CLOTHING	12,291.93	SKYLINE SR. HIGH
550202	VARSITY BRANDS HOLDING CO INC	DRILL TEAM APPAREL	2,063.88	OLYMPUS SR. HIGH
550206	VARSITY BRANDS HOLDING CO INC	CUSTOM BASEBALL JERSEYS	4,831.12	GRANGER SR. HIGH
550210	VARSITY BRANDS HOLDING CO INC	BASEBALL UNIFORMS	5,589.00	KEARNS SR. HIGH
550214	VARSITY BRANDS HOLDING CO INC	SOFTBALL APPAREL	1,683.95	OLYMPUS SR. HIGH
550215	VARSITY BRANDS HOLDING CO INC	BACKPACKS	1,346.31	OLYMPUS SR. HIGH
560294	VARSITY BRANDS HOLDING CO INC	HIGH JUMP MAT	10,631.93	OLYMPUS SR. HIGH
560296	WALSWORTH PUBLISHING COMPANY	2024-2025 YEARBOOK	7,979.95	EVERGREEN JR. HIGH
560304	WALSWORTH PUBLISHING COMPANY	YEARBOOKS	5,316.50	WEST LAKE STEM
		TOTAL FUND	323,368.76	

30 Capital Projects

P.O.#	VENDOR NAME	DESCRIPTION	AMOUNT	SITE NAMES
510129	BNA LLC	OLY HS BAND ROOM NOISE STUDY	6,800.00	OLYMPUS SR. HIGH
510130	BNA LLC	WASATCH GYMNASIUM NOISE STUDY	6,800.00	WASATCH JR. HIGH
570268	CANYON OVERHEAD DOORS INC	REPLACE ALL BUTTON SEALS	10,470.00	MAINTENANCE
520304	CONSERVE A WATT LIGHTING	LED LIGHT FIXTURE	3,199.00	MAINTENANCE
510124	DAVID L JENSEN & ASSOC	KHS COUNSELING HVAC DESIGN FEE	7,270.00	KEARNS SR. HIGH
520308	EWING IRRIGATION PRODUCTS INC	IRRIGATION CONTROLLER	6,755.00	MAINTENANCE
520309	EWING IRRIGATION PRODUCTS INC	IRRIGATION CONTROLLER	6,755.00	MAINTENANCE
580392	FISHER'S DOCUMENT SYSTEMS INC	COPY MACHINE	3,275.00	SKYLINE SR. HIGH
570279	FLOORING PROFESSIONALS INC.	INSTALL FLOORING IN COVE-GHS	3,912.50	MAINTENANCE
570291	FORTIS CONSTRUCTION INC	SILVER HILLS GYM PARTITION	115,000.00	SILVER HILLS ELEMENTARY
520279	GRAYBAR ELECTRIC COMPANY INC	NETWORK TESTERS	94,280.50	INFORMATION SYSTEMS
560326	HB WORKPLACES LLC	OFFICE FURNITURE	3,726.05	SKYLINE SR. HIGH
520333	INTERMOUNTAIN LOCK AND	CLASSROOM SECURITY	14,622.40	MAINTENANCE
550209	LENOVO (UNITED STATES) INC	DAYNES/THINKPAD/GYM	1,184.00	CRESTVIEW ELEMENTARY
580387	LES OLSON COMPANY	COPIER 2ND FLOOR BENNION JR	9,762.36	BENNION JR. HIGH
570292	MERRILL SHERIFF	FUEL STATION UPGRADE MAINTENAN	1,200,528.00	MAINTENANCE-BOARD APPROVED 11/12/24
570293	MERRILL SHERIFF	FUEL STATION UPGRADE TRANSPORT	1,240,058.00	BUSES - TRANSPORTATION-BOARD APPROVED 11/12/24
580328	MICROSOFT CORPORATION	UNIFIED ENTERPRISE	80,656.75	INFORMATION SYSTEMS
520305	NATIONAL WOOD PRODUCTS	WHITE MELAMINE	2,543.80	MAINTENANCE
570276	PEDERSEN FLOORING LLC	DEMO CARPET-PREP FLOOR	4,161.00	MAINTENANCE
560295	PERFORMANCE AUDIO LLC	NEW MICROPHONES FOR GYM	1,869.30	MONROE ELEMENTARY
570281	PIONEER MECHANICAL & WELDING	REPAIR TWO STEAM BOILERS	11,135.04	MAINTENANCE
570282	PIONEER MECHANICAL & WELDING	REMOVE ALL GROOVED FITTINGS	10,396.90	MAINTENANCE
580338	SIMPLYSHUTTERS LLC	REPLACEMENT-BLINDS	24,585.00	MAINTENANCE
520310	SPECSEATS INTL CORP	DISTRICT LOANER CHAIRS	15,290.00	WAREHOUSE
570277	STERIL-KONI USA INC	BUS LIFT REPLACEMENT	263,465.62	MAINTENANCE-BOARD APPROVED 11/12/24
560255	TRI STATE DISTRIBUTORS INC	TOP LOAD WASHER	889.00	JAMES E MOSS ELEMENTARY
560306	TRI STATE DISTRIBUTORS INC	WASHER AND DRYER FOR CUSTODIAL	1,778.00	COTTONWOOD SR. HIGH
530498	UNIVERSAL SYSTEMS INC	PELCO NVR REPLACEMENT	6,460.00	MAINTENANCE
530499	UNIVERSAL SYSTEMS INC	PELCO NVR REPLACEMENT	6,460.00	MAINTENANCE
530500	UNIVERSAL SYSTEMS INC	PELCO NVR REPLACEMENT	6,460.00	MAINTENANCE
530501	UNIVERSAL SYSTEMS INC	PELCO NVR REPLACEMENT	6,460.00	MAINTENANCE
530502	UNIVERSAL SYSTEMS INC	PELCO NVR REPLACEMENT	6,460.00	MAINTENANCE
530471	UTAH CONTROLS INC	LICENSES	3,458.00	MAINTENANCE
530472	UTAH CONTROLS INC	LICENSES	3,857.00	MAINTENANCE
530473	UTAH CONTROLS INC	LICENSES	5,187.00	MAINTENANCE
530474	UTAH CONTROLS INC	LICENSES	2,261.00	MAINTENANCE
530475	UTAH CONTROLS INC	LICENSES	2,128.00	MAINTENANCE
530476	UTAH CONTROLS INC	LICENSES	532.00	MAINTENANCE
530477	UTAH CONTROLS INC	LICENSES	5,320.00	MAINTENANCE
530478	UTAH CONTROLS INC	LICENSES	1,596.00	MAINTENANCE
530479	UTAH CONTROLS INC	LICENSES	5,852.00	MAINTENANCE
530480	UTAH CONTROLS INC	LICENSES	1,995.00	MAINTENANCE
530481	UTAH CONTROLS INC	LICENSES	2,128.00	MAINTENANCE
530482	UTAH CONTROLS INC	LICENSES	3,192.00	MAINTENANCE
530483	UTAH CONTROLS INC	LICENSES	2,128.00	MAINTENANCE
530484	UTAH CONTROLS INC	LICENSES	1,064.00	MAINTENANCE
530487	UTAH CONTROLS INC	LICENSES	63,862.00	MAINTENANCE
530492	UTAH CONTROLS INC	LICENSES	1,729.00	MAINTENANCE

530493	UTAH CONTROLS INC	LICENSES	2,793.00	MAINTENANCE
530494	UTAH CONTROLS INC	LICENSES	1,729.00	MAINTENANCE

30 Capital Projects

P.O.#	VENDOR NAME	DESCRIPTION	AMOUNT	SITE NAMES
530495	UTAH CONTROLS INC	LICENSES	2,527.00	MAINTENANCE
530496	UTAH CONTROLS INC	LICENSES	1,330.00	MAINTENANCE
530497	UTAH CONTROLS INC	CAMERA & LICENSE	553.19	MAINTENANCE
530514	UTAH CONTROLS INC	OUTSIDE CAMERA	1,401.75	MAINTENANCE
560297	UTAH MOBILITY LLC	CONDEMNATION-REPLACE LIFT	20,681.56	MAINTENANCE
560298	UTAH MOBILITY LLC	CONDEMNATION-REPLACE LIFT	20,681.56	MAINTENANCE
520317	WAXIE ENTERPRISES INC	WASHING POLE KIT	2,325.85	CUSTODIANS
560277	WEST MUSIC	REPLACEMENT INSTR. FOR GRANGER	17,519.75	Curriculum & Instruction
TOTAL FUND			3,299,299.88	

51 School Lunch

P.O.#	VENDOR NAME	DESCRIPTION	AMOUNT	SITE NAMES
530538	ARLINGTON VALLEY FARMS	BFASST WAFFLE	21,872.64	BATES FOOD SERVICE CENTER
530521	BUTTERBALL LLC	TURKEY PRODUCTS	60,675.60	BATES FOOD SERVICE CENTER-BOARD APPROVED 6/18/24
530522	BUTTERBALL LLC	TURKEY PRODUCTS	64,821.60	BATES FOOD SERVICE CENTER-BOARD APPROVED 6/18/24
530523	BUTTERBALL LLC	TURKEY PRODUCTS	64,821.60	BATES FOOD SERVICE CENTER-BOARD APPROVED 6/18/24
530543	COOMBS INC	CORNDOGS	25,315.20	BATES FOOD SERVICE CENTER
530528	GOSSNER FOODS INC	BANANA SHELF STABLE MILK	4,173.75	BATES FOOD SERVICE CENTER
530512	HORMEL FOODS SALES LLC	TURKEY PRODUCTS	40,856.64	BATES FOOD SERVICE CENTER
530513	HORMEL FOODS SALES LLC	TURKEY PRODUCTS	41,691.64	BATES FOOD SERVICE CENTER
530511	J.M. SMUCKER	PEANUT BUTTER JELLY SANDWICHES	30,705.26	BATES FOOD SERVICE CENTER
530517	J.M. SMUCKER	PEANUT BUTTER JELLY SANDWICHES	30,705.26	BATES FOOD SERVICE CENTER
530518	J.M. SMUCKER	PEANUT BUTTER JELLY SANDWICHES	26,346.38	BATES FOOD SERVICE CENTER
530519	J.M. SMUCKER	PEANUT BUTTER JELLY SANDWICHES	30,705.26	BATES FOOD SERVICE CENTER
530520	J.M. SMUCKER	PEANUT BUTTER JELLY SANDWICHES	26,346.38	BATES FOOD SERVICE CENTER
530509	JTM PROVISIONS CO.	PREMIUM BEEF PATTIES	12,027.84	BATES FOOD SERVICE CENTER
530510	JTM PROVISIONS CO.	PREMIUM BEEF PATTIES	42,189.84	BATES FOOD SERVICE CENTER
530548	JTM PROVISIONS CO.	PREMIUM BEEF PATTIES	12,027.84	BATES FOOD SERVICE CENTER
530490	LAND O'LAKES INC.	CHEESE ITEMS	32,175.72	BATES FOOD SERVICE CENTER
530507	LAND O'LAKES INC.	CHEESE ITEMS	42,789.76	BATES FOOD SERVICE CENTER
530508	LAND O'LAKES INC.	CHEESE ITEMS	42,789.76	BATES FOOD SERVICE CENTER
530544	NICHOLAS & CO INC	BFASST ITEMS	32,701.50	BATES FOOD SERVICE CENTER
530545	NICHOLAS & CO INC	BIC ITEMS, VARIETY	21,662.10	BATES FOOD SERVICE CENTER
530546	NICHOLAS & CO INC	BIC ITEMS, VARIETY	26,474.04	BATES FOOD SERVICE CENTER
530524	OUT OF THE SHELL	CHICKEN PIECES	43,475.60	BATES FOOD SERVICE CENTER
530525	OUT OF THE SHELL	CHICKEN PIECES	43,475.60	BATES FOOD SERVICE CENTER
530526	SCHOOL FOOD ENTERPRISES	BREAD, BUNS, AND TORTILLAS	24,387.82	BATES FOOD SERVICE CENTER
530527	SCHOOL FOOD ENTERPRISES	BREAD, BUNS, AND TORTILLAS	22,776.46	BATES FOOD SERVICE CENTER
530529	SCHWANS FOOD SERVICE INC	PIZZA	34,129.92	BATES FOOD SERVICE CENTER
530531	SCHWANS FOOD SERVICE INC	PIZZA	48,207.36	BATES FOOD SERVICE CENTER
530532	SCHWANS FOOD SERVICE INC	PIZZA	48,207.36	BATES FOOD SERVICE CENTER
530533	SCHWANS FOOD SERVICE INC	PIZZA	48,207.36	BATES FOOD SERVICE CENTER
530534	SCHWANS FOOD SERVICE INC	PIZZA	48,207.36	BATES FOOD SERVICE CENTER
530535	SCHWANS FOOD SERVICE INC	BFASST PIZZA	17,935.68	BATES FOOD SERVICE CENTER
530536	SCHWANS FOOD SERVICE INC	BFASST PIZZA	19,283.04	BATES FOOD SERVICE CENTER
530488	SPECIALTY CONSULTING SERVICES	CAMBRO 5 FT TRAY RAIL	1,097.40	MAINTENANCE
530539	SYSCO INTERMOUNTAIN	CEREAL	39,166.20	BATES FOOD SERVICE CENTER
530540	SYSCO INTERMOUNTAIN	CEREAL	39,166.20	BATES FOOD SERVICE CENTER
530541	SYSCO INTERMOUNTAIN	CEREAL BAR	20,230.00	BATES FOOD SERVICE CENTER
530542	SYSCO INTERMOUNTAIN	CEREAL BAR	20,230.00	BATES FOOD SERVICE CENTER
530547	TASTY BRANDS LLC	BFASST BISCUIT	22,793.40	BATES FOOD SERVICE CENTER
530537	TROPICAL PARADISE	ELEMENTARY FROZEN JUICE SLUSH	15,200.00	BATES FOOD SERVICE CENTER
530505	TYSON FOODS INC	CHICKEN PRODUCTS	96,639.84	BATES FOOD SERVICE CENTER-BOARD APPROVED 6/18/24
530506	TYSON FOODS INC	CHICKEN PRODUCTS	97,708.64	BATES FOOD SERVICE CENTER-BOARD APPROVED 6/18/24

TOTAL FUND 1,484,400.85

TOTAL DISTRICT 5,668,923.77

FUND TOTALS RECAP

FUND	AMOUNT
10 General	561,854.28
21 District Activity	323,368.76
30 Capital Projects	3,299,299.88
51 School Lunch	1,484,400.85
TOTAL DISTRICT	5,668,923.77

GRANITE SCHOOL DISTRICT  
CHANGE ORDER REPORT SUMMARY

BEG. DATE TO END DATE  
11/5/2024 12/2/2024

TOTAL \$ (188,294.42)

PO#	VENDOR NAME	DESCRIPTION	LOCATION	ORIGINAL PO AMOUNT	CURRENT PO AMOUNT (ORIGINAL PO AMOUNT + SUM OF ALL PREVIOUS CHANGE ORDERS)	CURRENT CHANGE ORDER AMOUNT	NEW PO TOTAL (CURRENT PO AMOUNT + CURRENT CHANGE ORDERS)
580296	S W School Supply Inc.	Decreasing qty	Warehouse	\$ 6,221.14	\$ 6,189.30	\$ (17.26)	\$ 6,172.04
580274	Bluum USA Inc	Adding installation	Granger HS	\$ 11,931.74	\$ 11,931.74	\$ 375.00	\$ 12,306.74
270409	Hogan Construction	PCO 139 Hardware changes A002D, B202B, and F111C	West Lake Rebuild	\$ 56,934,400.00	\$ 57,453,779.92	\$ 2,801.35	\$ 57,456,581.27
270409	Hogan Construction	PCO 138 Skateboard Deterrents	West Lake Rebuild	\$ 56,934,400.00	\$ 57,456,581.27	\$ 3,924.88	\$ 57,460,506.15
270409	Hogan Construction	PCO 142 Data Center Finishes	West Lake Rebuild	\$ 56,934,400.00	\$ 57,460,506.15	\$ 19,298.89	\$ 57,479,805.04
270409	Hogan Construction	A/V Allowance Return to Owner	West Lake Rebuild	\$ 56,934,400.00	\$ 57,479,805.04	\$ (400,000.00)	\$ 57,079,805.04
530151	JTM	Decrease qty	Bates Kitchen	\$ 10,934.40	\$ 10,934.40	\$ (1,913.52)	\$ 9,020.88
530152	JTM	Increase qty	Bates Kitchen	\$ 10,934.40	\$ 10,934.40	\$ 1,913.52	\$ 12,847.92
530396	Industrial Injection	Added item	Fleet Dept	\$ 2,619.28	\$ 2,619.28	\$ 730.00	\$ 3,349.28
530362	Nicholas & Co	Increase qty	Bates Kitchen	\$ 11,065.20	\$ 11,065.20	\$ 24.05	\$ 11,089.25
470494	Skyline Creations	Abatement of Additional 9 x 9 Tile Found Throughout the Building	Skyline Creations	\$ 1,478,054.00	\$ 1,592,254.00	\$ 55,468.05	\$ 1,647,722.05
270185	Westland Construction Inc	Additions to drywall, hardware, wood floor, beam finish, restroom plumbing, lacrosse field, control room outlet, softball field, and tennis court.	Cyprus High	\$ 165,984,356.00	\$ 168,245,730.74	\$ 46,743.64	\$ 168,292,474.38
270185	Westland Construction Inc	FFE Changes	Cyprus High	\$ 165,984,356.00	\$ 168,292,474.38	\$ 101,137.36	\$ 168,393,611.74
530244	Sysco	Price increase	Bates Kitchen	\$ 8,137.36	\$ 8,137.36	\$ 179.76	\$ 8,317.12
470363	Bud Mahas Construction Inc	Three new fan coil systems	Truman Elementary	\$ 7,221,877.00	\$ 7,459,993.81	\$ 184,590.19	\$ 7,644,584.00
530547	Tasty Brands	Increase qty	Bates Kitchen	\$ 20,622.60	\$ 20,622.60	\$ 2,170.80	\$ 22,793.40
170038	Hughes General Contractors	Close out of Athletics Building Phase - contingency and unused allowance are being removed from PO/Contract balance. Unused Athletics Building Phase contingency/unused allowances moved and added to Academics Building Phase PO less \$180,000 of allowances which will be used against field netting project.	Skyline High School	\$ 41,290,707.00	\$ 42,348,158.46	\$ (793,838.11)	\$ 41,554,320.35
270306	Hughes General Contractors	Close out of Athletics Building Phase - contingency and unused allowance are being removed from PO/Contract balance.	Skyline High School	\$ 97,409,212.00	\$ 97,588,492.83	\$ 613,838.11	\$ 98,202,330.94
570097	Contract West Roofing Inc	Damages in Room 302	Cottonwood High School Maintenance - Grounds	\$ 737,000.00	\$ 777,344.09	\$ (194.36)	\$ 777,149.73
570253	Lawn Butler Holding LLC	Additional week of lawn services	Department	\$ 60,676.02	\$ 60,676.02	\$ 10,112.67	\$ 70,788.69
580050	Utah Education Network	Decrease qty	Olympus High	\$ 2,947.50	\$ 2,947.50	\$ (65.50)	\$ 2,882.00
560215	Nazdar Company	Increase shipping	Skyline HS	\$ 7,855.00	\$ 7,855.00	\$ 177.42	\$ 8,032.42
530548	JTM	Increase/Decrease quantities	Bates Kitchen	\$ 14,769.84	\$ 14,769.84	\$ (2,742.00)	\$ 12,027.84
530509	JTM	Price Decrease	Bates Kitchen	\$ 42,189.84	\$ 42,189.84	\$ (30,162.00)	\$ 12,027.84
530535	SCHWANS	Price Decrease	Bates Kitchen	\$ 19,283.04	\$ 19,283.04	\$ (1,347.36)	\$ 17,935.68
550156	MR MAC	Quantity Decrease	Granger High School	\$ 3,600.00	\$ 3,600.00	\$ (1,500.00)	\$ 2,100.00

ACCOUNTS PAYABLE

PAY VOUCHERS EXPENDITURES

NOVEMBER 4, 2024 TO DECEMBER 1, 2024

\$ 20,968,659.14

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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  
November 4, 2024 to December 1, 2024

WARRANT #	PAYEE	DESCRIPTION	VOUCHER #	AMOUNT
5069759	KEMP, CARRIE ANN	JACKLING MATURATION	592037	400.00
5069760	KUMAR, REBEKA E.	REIM/STUDENT FOOD	614023	41.71
5069761	LEWIS, BREA H.	REIM/TUITION FOR HB 381	610794	3,346.97
5069762	MCMULLIN, JOHANNA	REIM/STUDENT SUPPLIES	610268	20.38
5069763	MILLS, JANNA L.	REIM/FACULTY FUNDS	600046	33.57
5069764	MORAY, KYLE J.	REIM/STUDENT SUPPLIES	606466	22.49
5069781	SKYMAIL INTERNATIONALINC	DISTRICT MAILINGS	610581	812.37
5069784	SUMMERHAYS DEVELOPMENT INC	REPL PARTS-INSTRUMT	603198	64.00
5069787	PTA UTAH CONGRESS	REIM/TRUCKER HATS-SOAR STORE	585984	339.52
5069798	WORLD'S FINEST CHOCOLATE INC	FND RSR-HUNTER ES	590050	22,342.00
5069800	ACTION TRANSPORT LLC	CONTAINER RENTAL	601387	900.00
5069801	BOTELLA, ALEXANDRA	REIM/CLASS SUPPLIES	606935	42.92
5069802	BRIGHTON, KATRINA	REIM/SMOOTHIE LAB SUPPLIES	603200	37.60
5069803	QWEST CORPORATION	REPLACE CK #5062656	615245	8,149.44
5069804	CLAY'S POTTERY	CERAMICS WORKSHOP	612086	375.00
5069805	CRAIG ENTERPRISES INC	INTERPRETATION	615254	77.00
5069806	CULP, MICHAEL	DJ SERVICES	603197	300.00
5069807	FARLEY, TRACI	REIM/FACULTY FUND GIFTS	613951	115.92
5069808	FLANAGAN, PATRICK E.	REIM/TRAVEL EXPENSES AAEE CONF	613345	236.97
5069809	GRANITE EDUCATION FOUNDATION	DON/TRUMAN EL WASATCH SAVINGS	585983	162.50
5069810	HEAPS, DEBRA D.	REIM/XTRAMATH	609386	50.00
5069811	HOME RUN CONSULTANTSINC	FUNDRAISER PRIZES	592924	1,270.10
5069812	NORTHWEST CASCADE INC	PORTA POTTY	611835	270.00
5069813	REYES, DAISY	REPLACE CK #5067956	615246	800.00
5069814	NATIONAL BENEFIT SERVICES LLC	OCT 24 FSA PLAN ADMIN	614353	3,801.60
5069815	OBLAD, STEPHANIE A.	REIM/CLASSROOM SUPPLIES	606934	47.54
5069816	PENCIL WHOLESALE COMPANY	SUPPLIES VEND MACHIN	608472	282.00
5069817	QUADIENT INC.	MAIL MACHINE MAINT	610582	1,195.28
5069818	REPERTORY DANCE THEATRE	DANCE COMP FIELD TRIP	613505	264.00
5069819	US RX CARE	KPCM PARTIC FEE	614352	37,006.00
5069820	RIVERTON MUSIC INC	GUITAR REPAIR	603196	105.00
5069821	SCHOLASTIC INC	BOOK FAIR	611606	1,418.71
5069835	QUESTAR GAS	1668 - DOMINION PV 1	613579	1,714.53
5069836	QUESTAR GAS	1668 - DOMINION PV 2	613581	9,285.33
5069837	QUESTAR GAS	1668 - DOMINION PV 3	613582	11,385.23
5069838	QUESTAR GAS	1668 - DOMINION PV 4	613583	493.57
5069844	ARBITERPAY TRUST ACCOUNT	ARBITERPAY ACH PAYMENTS	607932	41,236.70
5069845	SELECT HEALTH	MEDICAL ACH PAYMENTS	615248	280,091.22
5069846	TOWER SPORTS	LIA TEES	613204	2,629.00
5069847	CASTRO, LUIS E.	CYPRUS DJ SADIES	614120	499.00
5069848	COTTONWOOD HIGH - PTSA	PTSA MEMBERSHIP DUES	611248	1,082.00
5069849	HOWELL, MONROE	FALL MUSICAL PHOTOS	611243	200.00
5069850	STEVEN DYSON PHOTOGRAPHY LLC	DANCE CO PHOTOS	611247	495.00
5069851	CARTER, MICHELE	REFUND/LUNCH FEES	10553	100.00
5069852	LOOMIS, MICHELLE	REFUND/LUNCH FEES	10555	29.50
5069853	LUSKIN, EMILY	REFUND/LUNCH FEES	10556	13.95
5069854	MAMONA, RASELA	REFUND/LUNCH FEES	10557	47.55
5069855	MONCUR, LAURIE	REFUND/LUNCH FEES	10559	36.00
5069856	NOUSI, MICA	REFUND/LUNCH FEES	10560	29.00
5069857	PRESCOTT, DANIEL	REFUND/LUNCH FEES	10561	27.25
5069858	SOLEDAD CENTURION, ROBERTA	REFUND/LUNCH FEES	10562	16.65
5069859	STAUFFER, MAGGIE	REFUND/LUNCH FEES	10563	7.50
5069860	TARLEY, ANNIE	REFUND/LUNCH FEES	10564	16.75
5069861	THUERNAGLE, ELIZABETH	REFUND/LUNCH FEES	10565	99.05
5069862	CISNEROS, MARIA	REFUND/LUNCH FEES	10566	4.00

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5069863	DAVIS, EMILY	REFUND/LUNCH FEES	10567	127.47
5069864	HAMBY, PAMELA	REFUND/LUNCH FEES	10568	40.00
5069865	MOTUAPUAKA, ALISIA	REFUND/LUNCH FEES	10569	15.95
5069866	BLAISDELL, CARRIE	REFUND/LUNCH FEES	10570	43.41
5069867	GAO, RU	REFUND/LUNCH FEES	10571	195.50
5069868	HOWARD, DANIELLE	REFUND/LUNCH FEES	10573	14.20
5069869	PITTS, BRUCE	REFUND/LUNCH FEES	10574	48.25
5069870	TATOMER, SYDNEY	REFUND/LUNCH FEES	10575	250.00
5069871	IACONA, TIFNY M.	PETTY CASH/LAUNDRY INSTR FUND	615154	15.00
5069872	IMAGINE LEARNING LLC	LICENSES CREDIT RECOVERY	590848	6,952.50
5069873	INTERWEST INTERPRETING INC	SIGN LANGUAGE INTERPRET	614401	360.00
5069874	LINCOLN NATIONAL LIFE	BASIC LIFE ACTIVE	614354	181,292.42
5069875	LISA VAN GEMERT LLC	TEACHER COURSE GIFTED	612088	663.60
5069876	METLIFE	ACCIDENT	614357	133,021.14
5069877	INFINID LEARNING INC	TEACHER SUBSCRIPTION	581551	1,000.00
5069878	NORTHWEST TEXTBOOK DEPOSITORY	STUDENT NUMB CARDS	602248	1,185.80
5069881	NORTHWEST TEXTBOOK DEPOSITORY	STUDENT WORKBOOK	596541	1,454.88
5069891	STATE OF UTAH	CUST REF:691 GSD	610584	2,556.73
5069896	TOWER SPORTS	STAGE CREW SHIRTS	602044	1,037.20
5069898	THE TRAVELERS INDEMNITY CO.	SELF INS BOND	613346	1,500.00
5069900	UPLIFT JUMP ROPE LLC	PBIS REWARD ASSMBLY	609307	499.00
5069901	HEALTH OCCUPATIONS STUDENTS OF	HOSA LDRSHIP CONF	611834	550.00
5069902	VOLUNTEERS OF VACAVILLE	REPAIR BRAILLE EQUIPMT	614448	172.47
5069905	ZHENG, LIPING	REIM/MEMBERSHIP RENEWAL	606643	265.00
5069906	ALL FOR KIDZ INC	YO-YO'S	583292	1,186.00
5069907	3G DIGITAL LLC	YARD SIGNS	610345	56.10
5069908	AMERITAS LIFE INSURANCE CORP	DENTAL CLAIMS	614356	39,013.51
5069909	AMERITAS LIFE INSURANCE CORP	ADMIN FEES	614358	19,620.00
5069910	AVID CENTER	AVID IGNITE	603199	925.00
5069911	BLACK, MORGAN L.	REIM/CLASS REWARD FOOD	609387	74.91
5069912	BOUND TO STAY BOUND BOOKS INC	LIBRARY BOOKS	592882	497.09
5069913	CRAIG ENTERPRISES INC	INTERPRETATION	612957	12.10
5069914	NIELSEN, KIRK	REIM/BEREAVEMENT CARDS FAC	602045	22.34
5069915	PERSCHON, MCKENNA B.	REIM/POPCORN HALLOWEEN PARTY	615155	28.00
5069916	PORTER, RANDALL	REIM/NASRO DUES	613258	50.00
5069917	PUBLIC OPINIONS SOUNDSTAGE	DJ HALLOWEEN DANCE	576082	275.00
5069918	PACIFICORP	SEPT 24	613580	71,319.07
5069929	COLLINS-PEYNAUD, EMMANUEL H.	PER DIEM/NADSFL/ACTFL CONF@PA	606644	441.60
5069932	DEMCO INC	LIBRARY SUPPLIES	592200	348.40
5069933	E.T. TECHNOLOGIES INC.	SUMP ANNUAL TEST-OLY SR	609616	7,150.00
5069934	FOLLETT CONTENT SOLUTIONS LLC	LIBRARY BOOKS	585982	86.35
5069935	GARDNER, MELISSA R.	REIM/STEM COURSES	608849	4,145.29
5069937	GOLD CUP SERVICES	WATER FOR RM D-202	606141	69.90
5069939	HANSEN, KAYLA A.	REIM/STUDENT & CLASSRM ITEMS	603194	203.61
5069943	DS SERVICES OF AMERICA INC	WATER & COOLER	607897	36.75
5069944	YOUNG, YU J.	PER DIEM/NADSFL/ACTFL CONF@PA	606640	257.60
5069945	ZHENG, LIPING	PER DIEM/NADSFL/ACTFL CONF@PA	606637	257.60
5069946	EXPRESS SCRIPTS	MEDICAL ACH PAYMENTS	615249	509,428.94
5069947	NATIONAL BENEFIT SERVICES INC	NBS ACH PAYMENT	614852	42,871.54
5069948	REGENCE BLUE CROSS BLUE SHIELD	MEDICAL ACH PAYMENTS	615250	335,743.76
5069949	SELECT HEALTH	MEDICAL ACH PAYMENTS	614851	426,108.41
5069950	VARSITY BRANDS HOLDING CO INC	G VBALL UNIFORM	609100	10,815.69
5069951	DAVIS SCHOOL DISTRICT	HUNTER ENTRY FEES	611998	104.00
5069952	JORDAN SCHOOL DISTRICT	HUNTER E NTRY FEES	611999	192.50
5069953	KAP 7 INTERNATIONAL INC	MENS SWIM SUITS	613654	1,600.00

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5069954	LOVE WITH LILLY	TEACHER PD CLASS	612003	200.00
5069955	NATIONAL SPEECH AND	MEMBERSHIP DUES	613677	100.00
5069956	PERRY, CARESS B.	REIM/POP COSTUME FABRIC	613679	106.70
5069957	TIFFANY, AMBER MICHELLE	REIM/FUNDRAISER FOOD	613678	221.67
5069958	TOWER SPORTS	CHEER GEAR	610882	1,446.00
5069959	BLUE 7 MARKETING	G WRSTLING FUNDRSR	612002	260.00
5069960	VARSITY BRANDS HOLDING CO INC	CYPRUS XC UNIFORMS	612326	5,591.94
5069961	JORDAN SCHOOL DISTRICT	CYPRUS HOLIDAY BBALL	614126	500.00
5069962	ANDERSON, HEATHER	REFUND/LUNCH FEES	10576	30.00
5069963	BILLS, ASHLY	REFUND/LUNCH FEES	10577	50.40
5069964	COATES, THERESIA	REFUND/LUNCH FEES	10578	23.00
5069965	COOK, VIANEY	REFUND/LUNCH FEES	10579	8.40
5069966	DILLENBECK, TINA M.	REFUND/LUNCH FEES	10580	23.43
5069967	NIELSEN, CHRIS	REFUND/LUNCH FEES	10581	22.25
5069968	JACKMAN, BRIANNA	IAIN	609276	394.24
5069969	KHI MECHANICAL	PO370121	596293	1,392.86
5069970	KULAGA, DARREN A.	REIM/COACHING TRAINING	606467	60.00
5069971	LUND, CAMILLE R.	REIM/STUDENT SUPPLIES	609388	31.88
5069972	LUND, SPRING	REIM/NASN DUES	614025	129.50
5069973	MCCLURE, JANE	REIM/STUDENT FOOD	608312	277.48
5069974	NORTHWEST TEXTBOOK DEPOSITORY	READING PROG BOOKS	605332	800.75
5069994	SALT LAKE COMMUNITY COLLEGE	SUB-TEACHER WKSHP	613347	294.00
5069999	SKYMAIL INTERNATIONALINC	DISTRICT MAILINGS	610586	307.32
5070001	SORENSEN, SCOTT C.	REIM/CLASS SUPPLIES	581190	83.40
5070005	SUMMIT ENERGY LLC	OCT 24	613590	158,554.46
5070007	SUPERIOR WATER AND AIR INC	WATER SERVICE	610269	39.95
5070010	TOWER SPORTS	SCHOOL SHIRTS	595250	5,378.90
5070011	MOUNTAIN STATES ENTERPRISES	STUDENT INCENTIVE COINS	566036	120.00
5070012	TRI STATE DISTRIBUTORS INC	REPL WASHER	607429	889.00
5070017	USABLE LIFE	LTD TEACHER LEVEL 1	614355	71,607.91
5070018	LAW-RELATED EDUCATIONPROJECT	AUG-OCT 2024	611523	1,500.00
5070023	WASATCH WEST CONTRACTING LLC	RETAINAGE INTEREST	596294	777.13
5070025	WILLIAMS, EMILY	REIM/CLASS SUPPLIES	613680	29.94
5070027	WORLD'S FINEST CHOCOLATE INC	FUNDRAISER CHOC	582262	14,211.00
5070028	ADVANCED CPR TRAININGLLC	KEARNS CPR	596543	3,480.00
5070029	AIRGAS USA LLC CENTRAL DIV	GAS CYLINDER RENTAL	605792	95.50
5070030	ARIAS VASQUEZ, MAIRA	REF/RETURNED LOST BOOKS	608473	12.00
5070031	ASIAN ASSOCIATION OFUTAH	INTERPRETATION	614955	60.00
5070032	BAKER, CAROLYN	REIM/CLASSROOMSCREEN SUBSCRPTN	605217	29.90
5070033	BELL PHOTOGRAPHERS INC	CUSTOM FOLDERS	589149	825.50
5070034	BYBEE, ANN	REIM/CLASS INCENTIVES	606227	21.68
5070035	CANYONS SCHOOL DISTRICT	UAAD DUES	596789	125.00
5070036	CHAPPELL, HOLLY A.	PER DIEM/NAEHYC CONF ORLANDO	600814	234.60
5070037	PTA UTAH CONGRESS INC.	PTSA DUES	607271	100.00
5070038	COMBUSTION AND CONTROL	INTEREST ON RETAINAGE	596292	608.28
5070039	COMMERCIAL MECHANICAL	INTEREST ON RETAINAGE	596291	2,296.09
5070040	COMMUNITY EDUCATION PTNERSHIP	SILVERHILLS PAYROLL	605286	3,247.83
5070041	CONGER, STEVE	FUNDRAISER HUNTER EL	608951	646.50
5070042	FIRMAGE BOTTLED WATERCORP	COOLER RENTAL	607635	339.30
5070043	FIRMAGE BOTTLED WATERCORP	DI MONTHLY RENTAL	605790	281.50
5070044	GELAS, DEBRA L.	REIM/CLASS PARTY FOOD	611607	67.18
5070045	HIGH COUNTRY TECHNOLOGY	3D PRINTER REPAIR	607428	451.00
5070046	NAEGLE, JUSTIN D.	REIM/BAGGAGE FEES	596296	70.00
5070047	NELSON, MICHELLE A.	PER DIEM/NAEHYC CONFERENCE	600815	234.60
5070048	NORTH JORDAN IRRIGATION	2024 ASSESSMENT NOTICE	609120	3,637.50

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5070049	OLDROYD, K-LINN	REIM/AFTERSCHOOL SUPPLIES	605285	562.79
5070050	PADILLA, MELISSA	IN LIEU TRANSPORT	609275	427.46
5070051	PEASLEY, CHRISTINE S.	PER DIEM/NAEHCY CONFERENCE	586222	234.60
5070052	PEREZ, ZOE	REIM/SUPPLIES FOR STORE	607270	26.25
5070053	PUBLIC OPINIONS SOUNDSTAGE	DJ FOR FALL DANCE	607269	275.00
5070054	QUENCH USA INC.	WATER SERVICE	566040	317.20
5070055	RANKIN, MELISSA A.	REIM/FLUTES FOR BAND	604884	150.00
5070056	PACIFICORP	SEPT 24	613585	169,649.27
5070057	PACIFICORP	OCT 24	613586	47.36
5070058	PACIFICORP	OCT 24	613587	50.68
5070059	PACIFICORP	OCT 24	613588	163,122.44
5070060	PACIFICORP	OCT 24	613589	239,971.39
5070061	PACIFICORP	OCT-24	613591	141,612.70
5070073	QUESTAR GAS	1689 - DOMINION PV1	613584	35,567.69
5070074	QUESTAR GAS	1689 - DOMINION PV2	613592	10,727.60
5070089	AMD CONSULTING LLC	WIRE TRANSFER FOR KBPUBLISHING	614854	293.60
5070090	GRANITE CREDIT UNION	PAYROLL ACH PAYMENTS	612541	15,717.00
5070091	NATIONAL BENEFIT SERVICES INC	PAYROLL ACH PAYMENTS	612538	66,901.08
5070092	SELECT HEALTH	MEDICAL ACH PAYMENTS	614853	269,085.19
5070093	ALLEN, JANELL A.	REIM/CYMC FIELD TRIP	613682	322.20
5070094	BLICK ART MATERIALS LLC	3D DESIGN SUPPLIES	612004	496.80
5070095	VARSITY BRANDS HOLDING CO INC	ADMIN CLOTHING	610860	1,723.00
5070096	PACIFIC OFFICE AUTOMATION	MONTHLY COPIER BILL	612005	439.78
5070097	ROCKY MOUNTAIN DRILL	KEARNS DRILL	613685	378.00
5070098	TIMOTHY, ERICA	DRILL ALTERATIONS	613689	420.00
5070099	TOWER SPORTS	CHOIR TEES	610900	1,815.35
5070100	UNIVERSAL ATHLETIC LLC	SHOULDER PADS	610881	1,134.00
5070101	BALLANTYNE, STEPHANIE	REIM/MINI-CHEER CANCELLATION	612637	38.00
5070102	CRISOLO, DEZ	REIM/MINI-CHEER CANCELLATION	612643	38.00
5070103	DESPAIN, LINDSEY	REIM/MINI-CHEER CANCELLATION	612639	38.00
5070104	DIXIE DOODLE DESIGN	HOODIE KITS	612552	2,490.00
5070105	WASHINGTON COUNTY SCHOOL DIST	AFJROTC COURSE	613212	150.00
5070106	GELWIX, SARA	REIM/MINI-CHEER CANCELLATION	612636	38.00
5070107	GRUBISA, KATEY	REIM/MINI-CHEER CANCELLATION	612640	38.00
5070108	GUNDERSON, BROOKS J.	REIM/BUG CLUB SUPPLIES	612555	204.38
5070109	HUNTSMAN, MEGAN	REIM/MINI-CHEER CANCELLATION	612635	38.00
5070110	LAMBSON, AFTON K.	AFJROTC ST GEORGE	613210	60.00
5070111	LEWIS, SCOTT D.	REIM/FIELD TRIP	613061	564.19
5070112	MABEY, MAREN	REIM/MINI-CHEER CANCELLATION	612633	38.00
5070113	PISO MOJADO MEDIA LLC	BALLROOM PHOTOS	612632	1,000.00
5070114	ROBERTS, MCKENZIE	REIM/MINI-CHEER CANCELLATION	612638	38.00
5070115	RUESCH, MELISSA	REIM/MINI-CHEER CANCELLATION	612641	38.00
5070116	STEVENS, BOBBY	REIM/MINI-CHEER CANCELLATION	612634	38.00
5070117	TOWER SPORTS	AVID TEES	609990	6,496.65
5070118	UNIVERSAL ATHLETIC LLC	FOOTBALL HOODIES	613062	529.00
5070119	VARSITY BRANDS HOLDING CO INC	CHEER NATIONALS	613063	4,583.00
5070120	WHITING, HEATHER	AFJROTC ST GEORGE	613211	30.00
5070121	WILLIAMS, HEIDI	REIM/SUPPLIES	612553	176.18
5070122	ALLRED, CHARLOTTE MARIE	OLYMP ANNIE POST	614618	50.00
5070123	CHARLOTTE-ROSE'S CAROLINA BBQ	OLYMPUS XCTRY FOOD	614617	1,320.00
5070124	WASHINGTON COUNTY SCHOOL DIST	OLYMPUS BASEBALL REGIST	614621	1,250.00
5070125	DAVIS SCHOOL DISTRICT	OLYMPUS B BBALL	614622	650.00
5070126	WASHINGTON COUNTY SCHOOL DIST	2024 FERNLEY SWIM	614128	516.00
5070127	DUEHLMEIER, JEN	REIM/STUDENT SUPPLIES	614631	85.99
5070128	GONZALEZ, ALEXANDER M.	REIM/STUDENT FOOD	614623	47.65

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5070129	HALL, KATLYN	OLYMPUS DANCE	614619	150.00
5070130	HANSEN, BETHANY J	OLYMP ADJ DANCE	614624	50.00
5070131	HAWS, LYDIA	OLYMPUS DANCE CHOREO	614632	400.00
5070132	JOHNSON, STACIE	REIM/STUDENT SUPPLIES	614630	234.95
5070133	KOFFORD, LAURALYN	OLYMPUS DRILL	614625	609.75
5070134	UTAH ATHLETICS LLC	OLYMPUS FIELD STRIPE	614629	3,080.00
5070135	LES OLSON COMPANY	CYPRUS 10/1-10/31	605841	121.15
5070136	LUFKIN, FINLEY	OLYMP DANCE CHOR	614633	375.00
5070137	PACIFIC OFFICE AUTOMATION	CYPRUS 9/28-10/28 COP	605842	308.96
5070138	BOTTLING GROUP LLC	OLYMP RESEL&CONCS	614626	1,568.00
5070139	GIAUQUE DESIGNS	OLYMPUS FRESHMAN CLTH	614634	1,985.00
5070140	SIZZLING PLATTER LLC	OLYMP RESEL&CONCS	614627	767.87
5070141	STEEL, SHANE	OLYMPUS ANNIE SOUND	614620	2,400.00
5070142	JAM TEAM BRANDS LLC	OLYMPUS G LACROS	614628	1,800.00
5070143	LERI, JULIE H.	REIM/STUDENT SUPPLIES	611709	46.42
5070144	MANCINI, MELANIE H.	REIM/STUDENT FOOD	612452	17.96
5070145	PTA UTAH CONGRESS INC.	PTSA DUES	606468	35.00
5070146	MAURER, ANDREW J	EMT CLINICAL TESTING	611838	200.00
5070147	MAURER, JESSICA	EMT CLINICAL TESTING	611839	200.00
5070148	MILLER, PAULA K.	REIM/STUDENT SUPPLIES	608319	61.43
5070149	DS SERVICES OF AMERICA INC	GTI WATER	611843	131.00
5070162	SMITH, ELIZABETH GARDINER	ACCOMPANYING SERVICE	581552	100.00
5070163	SORENSEN, KRISTEN N.	REIM/CLASS SUPPLIES	611710	96.42
5070164	SPENDLOVE, ASHLEY L.	REIM/FACULTY FUNDS	590738	20.00
5070165	SUMMERHAYS DEVELOPMENT INC	CLASS SUPPLIES	611711	209.94
5070166	SWIFT, MEREDITH A.	REIM/CLASS SUPPLIES	606936	6.79
5070168	TOWER SPORTS	DRAMA PROD SHIRTS	602046	3,725.84
5070169	MOUNTAIN STATES ENTERPRISES	INCENTIVE TOKENS	600296	240.00
5070174	WASATCH JR HIGH PTA	FUNDS COLLECTED FOR PTA	595792	3,500.00
5070176	BATEMAN, JEFFREY M.	EMT SKILLS DAY	611842	100.00
5070177	BELL PHOTOGRAPHERS INC	POSTCARDS	611705	1,256.40
5070178	BENCH, CORTNEY R.	REIM/RED RIBBON SUPPLIES	610015	52.97
5070179	BUCK, YUKIKO	REIM/AFTER SCHOOL TREATS	604174	17.99
5070180	QWEST CORPORATION	DSL NOV	614217	644.21
5070181	GARDNER, MELISSA R.	REIM/LIA FUNDRAISER SUPPLIES	602047	21.83
5070182	HALES, AMY SUE	REIM/AFTER SCHOOL SNACKS	604176	27.88
5070183	NORTHWEST CASCADE INC	PORTA POTTY	611844	290.00
5070184	WOOD, STEPHANIE	PER DIEM/ONLNE CONSORTIUM @ FL	598715	276.00
5070185	NGUYEN, DAVID	EMT SKILLS PASSOFF	611841	200.00
5070186	PAPPAS, ANTHONY V	EMT SKILLS PASSOFF	611837	300.00
5070187	PAWLOWICH, LAURA R.	REIM/FOOD FOR POTLUCK	610270	18.51
5070188	QUADIENT INC.	MAINT -ANDROID HH	610590	732.00
5070189	REAL CURRICULUM	REALITY TOWN SUPPLIES	611707	624.90
5070190	ROACH, BRENDA H.	REIM/CLASS SUPPLIES	606229	126.69
5070191	ROBERTS, DIANE P.	REIM/FACULTY LOUNGE SUPPLIES	615256	48.30
5070210	BMJ SPORTS	CYPRUS TOUR	614125	500.00
5070211	VARSITY BRANDS HOLDING CO INC	CYPRUS SWIM	614108	519.90
5070212	STATE OF UTAH	OLYMPUS WREST	614643	50.00
5070213	GUTHRIE, MICHAEL	REIM / STUDENT FOOD	614640	38.43
5070214	HARRIS, F E SCOTT	OLYMPUS MUSICAL	614638	750.00
5070215	PARIETTI, KEITH	OLYMP MUSICAL	614637	750.00
5070216	GIAUQUE DESIGNS	OLYMPUS YEARB	614641	974.00
5070217	POTTER, LISA	REIM / PRINTING SERV	614636	105.82
5070218	SIZZLING PLATTER LLC	OLYMPUS RESELL	614635	293.90
5070219	SK PHOTOGRAPHY	CYPRUS CHEER PHOTO	612294	1,820.00

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WARRANT #	PAYEE	DESCRIPTION	VOUCHER #	AMOUNT
5070220	SMITH, JESSICA A.	OLYMPUS DRILL CHOR	614644	100.00
5070221	THE LINKS AT SLEEPY RIDGE LLC	CYPRUS CUSTOM	612288	492.00
5070222	THOMPSON, JAMES W.	OLYMP MUSICAL	614639	750.00
5070223	TOWER SPORTS	CYPRUS CUSTOM	614129	652.00
5070224	TRI STATE DISTRIBUTORS INC	CYPRUS FRIDGE	614121	595.00
5070225	UHSAA	OLYMPUS XCTRY	614642	20.00
5070226	APOLLO STREAMS INC	SWIM FUNDRAISER	611251	1,919.87
5070227	FORMAL FASHIONS INC	CHOIR WEAR	610871	2,849.04
5070228	GARYS SHOES INC	BOYS BBALL WEAR	611250	1,162.00
5070229	SAVAIINAEA, VINCENT A.	DJ SERVICES	611249	400.00
5070230	AFT GRANITE 4429	11/15/24 MONTHLY GEN DED	10585	1,390.11
5070231	GAEOP	11/15/24 MONTHLY GEN DED	10586	3,345.00
5070232	GRANITE EDUCATION ASSN	11/15/24 MONTHLY GEN DED	10582	79,667.74
5070233	GRANITE EDUCATION FOUNDATION	11/15/24 MONTHLY GEN DED	10587	1,184.50
5070234	HORACE MANN EDUCATOR'S CORP	11/15/24 MONTHLY GEN DED	10588	9,982.63
5070235	SALT LAKE COUNTY FRATERNAL	11/15/24 MONTHLY GEN DED	10584	517.50
5070236	UTAH SCHOOL EMPLOYEESASSN	11/15/24 MONTHLY GEN DED	10583	6,949.58
5070237	CALIF STATE DISBURSEMENT UNIT	11/15/24 DEDUCTIONS	10592	375.00
5070238	CHILD SUPPORT SERVICES	11/15/24 DEDUCTIONS	10590	318.46
5070239	STATE OF MICHIGAN	11/15/24 DEDUCTIONS	10591	42.25
5070240	OFFICE OF RECOVERY SERVICES	11/15/24 DEDUCTIONS	10589	6,728.86
5070241	CONSTANTINO LAW OFFICE	11/15/24 GARNISHMENTS	10593	384.42
5070242	KIRK A CULLIMORE	11/15/24 GARNISHMENTS	10594	1,736.83
5070243	DESERT ROCK CAPITAL	11/15/24 GARNISHMENTS	10597	1,378.06
5070244	JENSEN & SULLIVAN LLC	11/15/24 GARNISHMENTS	10600	897.99
5070245	JOHNSON MARK LLC	11/15/24 GARNISHMENTS	10602	1,459.24
5070246	KNIGHT ADJUSTMENT BUREAU	11/15/24 GARNISHMENTS	10606	255.66
5070247	MOUNTAIN LAND COLLECTIONS LLC	11/15/24 GARNISHMENTS	10610	11.29
5070248	2 GUYS LOANS	11/15/24 GARNISHMENTS	10607	890.37
5070249	FRANKLIN TOWNSHIP	11/15/24 GARNISHMENTS	10609	200.00
5070250	STEIN LAW P.C.	11/15/24 GARNISHMENTS	10611	686.34
5070251	OLSON ASSOCIATES PC	11/15/24 GARNISHMENTS	10612	426.40
5070252	PRIMUS LAW PC	11/15/24 GARNISHMENTS	10614	4,551.23
5070253	TITANIUM FUNDS LLC	11/15/24 GARNISHMENTS	10626	90.53
5070254	STATE OF UTAH	11/15/24 GARNISHMENTS	10624	62.28
5070255	UTAH STATE TAX COMMISSION	11/15/24 GARNISHMENTS	10625	220.40
5070256	BOLAND, SUZETTE L.	REIM/CONFERENCE PARKING	615352	60.00
5070257	INSYNC INTERPRETERS LLC	OCTOBER INTERP SERVICE	614028	1,064.80
5070258	JACKUBEK, TIMOTHY P.	REIM/PARKING STUDENT TRIP	612089	10.00
5070259	JENSEN, SHAUNALEE V.	REIM/SUBSCRIPTION RENEWAL	598233	39.99
5070260	KEENAN & ASSOCIATES	NOV PBM ADMIN FEE	614363	22,448.00
5070261	LANGUAGE TESTING INTERNATIONAL	STUDENT TESTING	596790	20.00
5070262	LEIVA, ABISH J.	REIM/STUDENT FOOD	613217	56.55
5070263	MARGETTS, CHRISTINE	REIM/OFFICE SUPPLIES	598234	111.79
5070264	DS SERVICES OF AMERICA INC	OCT WATER	596297	345.64
5070276	SKYMAIL INTERNATIONALINC	DISTRICT MAILINGS	610593	660.84
5070282	TORRES, SENDI	REIM/CLASSROOM SUPPLIES	614026	86.03
5070284	UNITED STATES POSTALSERVICE	POSTAGE	610591	20,000.00
5070286	STATE OF UTAH	F2504E00872	609277	150,701.72
5070287	UTAH RETIREMENT INVESTMENT	9/1/20-6/30/24 RETIREMENT CONT	612546	191,294.17
5070290	WILHITE, AMANDA M.	REIM/BALLOONS	608320	11.77
5070292	ZAYO GROUP HOLDINGS INC	PHONE LINES	614220	2,972.17
5070293	AMERITAS LIFE INSURANCE CORP	DENTAL CLAIMS	614360	79,799.99
5070294	BLACK, MEGAN S.	REIM/NSTA CONF UBER	615351	55.49
5070295	BYBEE, ANN	REIM/FOOD INCENTIVES	606230	48.70

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5070296	QWEST CORPORATION	LONG DISTANCE NOV	614221	573.18
5070297	CHIAZZESE, BRIDGET M.	REIM/EMPLOYEE MORALE	614030	5.09
5070298	CLOPTEN, JAMI	REIM/FOOD INCENTIVES	606231	105.03
5070299	DJ MCK ENTERTAINMENT	DJ SERVICES BENNION EL	608318	300.00
5070300	DURHAM JONES & PINEGAR P.C.	CLIENT 63169 SERVICES	606647	1,545.00
5070301	FARNES, CHAD	REIM/LIA CAR SHOW CANDY	613216	213.94
5070302	GRIFFITH, JUSTIN	REIM/IVORY FNDDTN SUPPLIES	604175	38.72
5070303	HILL, HEIDI	OLYJH FLUTE FOR BAND	581553	75.00
5070304	WHITEHEAD, RICHARD L.	PER DIEM/JROTC TVLHS STGEORGE	609278	106.20
5070305	RIPKO, EMILY C.	REIM/MORAL PRESCHOOL STAFF	614029	115.28
5070306	ROPER, ROBYN	REIM/UBER @ NAME CONFERENCE	614954	150.36
5070307	SELECTHEALTH INC	SELECTMED: MED&ADMIN	614364	255,189.90
5070326	CARNELL, WENDY M.	REIM/BIOLOGY LAB SUPPLIES	613219	75.93
5070327	FARNES, CHAD	PER DIEM/XC OVERNIGHT MESA, AZ	613226	40.00
5070328	GRAY, CORI	DRILL CHOREOGRAPHY	613228	1,450.00
5070329	JOSTENS INC	SERVICE:FACSIMILE SIG	613214	12.90
5070330	LES OLSON COMPANY	MONTHLY CONTRACT	613222	133.97
5070331	MACKAY, GUY R.	PER DIEM/XC OVERNIGHT MESA, AZ	613227	40.00
5070332	ON THE FLY CREATIONSLLC	FOOTBALL TEES	613224	300.00
5070333	PETERSON, WILLIAM C.	PER DIEM/XC OVERNIGHT MESA, AZ	613225	440.00
5070334	GIAUQUE DESIGNS	SWEATERS FR SBOS	612629	855.00
5070335	POLIDORI, RIO P.	REIM/DECA FUNDRAISER SUPPLIES	613218	62.63
5070336	UHSAA	XC TICKET EXTRA	613064	275.00
5070337	WALKER, TRACEE	REIM/SUPPLIES SUPER REUNION	612554	388.62
5070338	WESTMINSTER COLLEGE	KEY CLUB SCHOLARSHIP	613215	500.00
5070339	ARELLANO, PEDRO	REF/LOST CHROMEBOOK	613668	221.40
5070340	CANYONS SCHOOL DISTRICT	B BBALL TOURNEY	611252	950.00
5070341	HARMON, JEFF	PHOTOS/PRINTS	610870	2,385.00
5070342	TOWER SPORTS	TAKENOTE T-SHIRTS	610898	2,409.20
5070343	CC DANCE DESIGN LLC	CYPRUS ADV WOM CHOIR	605843	3,300.00
5070344	GARCIA, ISIAH D.	REIM/COACHING CLASS	614131	60.00
5070345	MORTENSEN, SHANNON	CYPRUS DRILL CHOREO	614124	3,000.00
5070346	INGRAM LIBRARY SERVICES	LIBRARY BOOKS	589537	984.93
5070347	JUILLERAT, RUSSELL H	STUDENT SUPPLIES	608321	131.80
5070348	LANGUAGE LINE SERVICES INC	TRANLATION SERVICES	610017	329.45
5070349	LINGUISTICA INTERNATIONAL INC.	TRANSLATION SERVICES	610018	375.72
5070350	NORTHWEST TEXTBOOK DEPOSITORY	STUDENT MATH TEXT	596542	2,958.00
5070357	SHOP EQUIPMENT SERVICE	REPAIR AUTO EQUIP	607413	472.32
5070358	SMITH TRANSIT INC	CHARTER-DRIVER RM/FUEL	574439	465.00
5070362	SUPERIOR WATER AND AIR INC	WATER SERVICE	609309	54.95
5070363	SWIRE PACIFIC HOLDINGS INC	FACULTY POP MACH	593045	59.32
5070366	MOUNTAIN STATES ENTERPRISES	INCENTIVE TOKENS	566042	240.00
5070367	UTAH RETIREMENT INVESTMENT	SERVICE CREDIT	605734	65,940.38
5070368	VALIC	DR-MAINTENANCE	605733	5,318.46
5070369	VERIZON WIRELESS SERVICES LLC	10/13-11/12 CELLPH	597295	28,885.98
5070370	ZHENG, LIPING	REIM/INCENTIVES/CANDY	606648	34.52
5070371	AG WERX INC	FLASHCARDS FOR AG	611836	92.00
5070372	AMERICAN NATIONAL REDCROSS	CPR CARD	611846	17.50
5070373	BELL, LESLIE	PER DIEM/ACTE CONF SAN ANTONIO	607375	259.00
5070374	BELL, SCOTT	PER DIEM/ACTE CONF SAN ANTONIO	606025	281.20
5070375	BOUCHER, MICHAEL	PRINTER MAINTENANCE	607426	468.75
5070376	BROWN, HELEN M.	PER DIEM/ACTE CONF SAN ANTONIO	607376	259.00
5070377	CASTRO, KALISTA T.	REIM/SCIENCE ACTIVITY	611937	31.56
5070378	CHAPPLE, MANDY M.	PER DIEM/ACTE CONF SAN ANTONIO	607377	222.00
5070379	CHASE, NICOLE J.	REIM/ASHA DUES	614027	250.00

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5070380	CHAVEZ, CEDAR J.	REIM/CLASS SUPPLIES	614031	36.79
5070381	CRAIG ENTERPRISES INC	INTERPRETATION	611563	573.10
5070382	DOUGLAS, MICHAEL M.	PER DIEM/ACTE CONF SAN ANTONIO	607378	259.00
5070383	DUNN, CINDY A.	REIM/EL PRINC MEETING SUPPLIES	598236	104.68
5070384	FONUUA, UINALU	PER DIEM/ACTE CONF SAN ANTONIO	607379	259.00
5070385	GARCIA, RICHARD T.	PER DIEM/ACTE CONF SAN ANTONIO	607380	259.00
5070386	HIGH COUNTRY TECHNOLOGY	3D PRINTER REPAIR PARTS	607431	366.00
5070387	UTAH CONGRESS OF PARENTS	DONATION/PTA FUNDRAISER	613359	1,000.00
5070388	HOWE, A. TYLER	PER DIEM/ACTE CONF SAN ANTONIO	607381	259.00
5070389	HOYSTAL CRANE RENTAL	CRANE RENTAL	611813	387.50
5070390	HURZELER, BRITTANY A.	REIM/FACULTY FUNDS	591098	138.01
5070391	LEROY, JOSHUA E.	PER DIEM/ACTE CONF SAN ANTONIO	607382	259.00
5070392	STIRLAND, DANIEL	PER DIEM/ACTE CONF SAN ANTONIO	607383	259.00
5070393	TAYLOR, JAMES A.	PER DIEM/ACTE CONF SAN ANTONIO	607384	259.00
5070394	HENRY SCHEIN INC	DENTAL CLASS SUPPLIES	611847	488.74
5070395	PERRY INDUSTRIAL INC	FORKLIFT REPAIRS	592247	1,844.66
5070396	PACIFICORP	SEPT 24	613594	146,071.59
5070397	PACIFICORP	SEPT 24	613595	86,658.99
5070398	PACIFICORP	SEPT 24	613596	21,115.80
5070399	SEEBORG, LISA T.	REIM/NASN DUES	614032	129.50
5070409	QUESTAR GAS	1716 - DOMINION PV	613593	49,948.39
5070424	EXPRESS SCRIPTS	MEDICAL ACH PAYMENTS	614858	811,361.64
5070425	NATIONAL BENEFIT SERVICES INC	NBS ACH PAYMENT	614855	56,914.21
5070426	PREMISE HEALTH SYSTEMS	MEDICAL ACH PAYMENTS	614362	286,432.43
5070427	REGENCE BLUE CROSS BLUE SHIELD	MEDICAL ACH PAYMENTS	614369	647,172.94
5070428	SELECT HEALTH	MEDICAL ACH PAYMENTS	614856	915,092.42
5070429	UTAH RETIREMENT INVESTMENT	URS ACH PAYMENT	612545	3,997,849.89
5070430	ZIONS FIRST NATIONALBANK	ZIONS BANK ACH PAYMENT	613018	9,013,969.91
5070431	VARSITY BRANDS HOLDING CO INC	CYPRUS CUST B BBALL	612314	299.00
5070432	CAMPBELL, LOUIS	OLYMPUS MUSICAL	614645	750.00
5070433	CAMPBELL, MEREDITH R	OLYMPUS ADJUD	614650	60.00
5070434	OG MEDIA LLC	CYPRUS CHEER FLAGS	614113	2,272.40
5070435	COLLEGE ENTRANCE EXAMINATION	OLYMP CUST 127776	615403	966.60
5070436	MACART, ROBERT NEAL	OLYMPUS MUSICAL	614648	750.00
5070437	MANSFIELD, STEVEN R	OLYMPUS MUSICAL	614646	750.00
5070438	OASIS STAGE WERKS INC	CYPRUS BULB REPLC	614133	460.00
5070439	HUBER BROS INC	CYPRUS CUSTOM SHIRTS	614119	3,001.00
5070440	PACIFIC OFFICE AUTOMATION	OLYMPUS C#753600	614649	220.42
5070441	BOTTLING GROUP LLC	OLYMPUS RESELL	615402	1,684.45
5070442	SIZZLING PLATTER LLC	OLYMPUS RESELL	615401	326.68
5070443	TRENT, JACKSON THOMAS	OLYMPUS MUSICAL	614647	550.00
5070444	UTAH FBLA	REGISTRATION #69351	605844	486.00
5070445	KIWANIS YOUTH PROGRAMS INC.	KEY CLUB DUES	612010	13.00
5070446	SWIRE PACIFIC HOLDINGS INC	STUDENT SODA	612007	459.73
5070447	TOWER SPORTS	MUSICAL TSHIRTS	612009	1,570.80
5070448	UHSAA	STATE XC TIX	612008	75.00
5070449	DAVIS SCHOOL DISTRICT	CTNWOOD DEBATE	611254	64.00
5070450	INGRAM LIBRARY SERVICES	LIBRARY BOOKS	609389	405.28
5070451	INTERWEST INTERPRETING INC	SIGN LANGUAGE INTERP	611564	120.00
5070452	KEMP, CARRIE ANN	ORCHARD MATURATION	613952	400.00
5070453	KENNECOTT HOLDINGS CORPORATION	PROP LEASE CYPRUS 2025	609121	1.00
5070454	LES OLSON COMPANY	MX8081 COPIER MAINT	607389	3,780.93
5070455	LINGUISTICA INTERNATIONAL INC.	INTERPRETATION FOR STAFF	591097	12.40
5070456	LOERTSCHER, KRIS	REIM/STUDENT SUPPLIES	592473	38.93
5070457	METCALF, KIMBERLY A.	REIM/EDUCATIONAL SUPPLIES	592997	75.00

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5070476	SIERRA, PETRA	REFUND/CLASS FEES-DUP PMT	606469	109.00
5070477	SKYMAIL INTERNATIONALINC	DISTRICT MAILING	610594	250.87
5070478	KREDO INC	FUNDRAISER	589585	263.40
5070480	TOP NOTCH COLLISION REPAIR	INSURANCE DEDUCTIBLE	609279	1,500.00
5070481	TOTEM PD	PD ONLINE COURSE SUBSCR	606377	1,295.00
5070486	UTAH RETIREMENT INVESTMENT	RETIREMT CONT ADJUST	614752	5,028.49
5070491	WOOD, STEPHANIE	REIM/HOTEL-PD TRIP	598716	1,188.04
5070493	WORLD'S FINEST CHOCOLATE INC	SCHOOL FUNDRAISER	604178	13,840.00
5070494	ADVANCED CPR TRAININGLLC	CPR TRAINING HUNTER	601993	2,184.00
5070495	MIRIAM PADILLA	BOMBA WORKSHOP	612090	499.00
5070496	CAMERON, REBECCA L	WELFARE ASSN CAMERON ASHLEY	614370	12,910.00
5070497	CARNELL, WENDY M.	FY25AP_37 REPLACE CK 5061095	614864	4.67
5070498	QWEST CORPORATION	POTS	614213	3,512.66
5070499	QWEST CORPORATION	POTS	614214	3,713.91
5070500	QWEST CORPORATION	POTS	614215	3,484.51
5070501	QWEST CORPORATION	POTS	614216	2,774.13
5070502	QWEST CORPORATION	PRI ISDN NOV	614222	12,190.34
5070503	CORPORATE EDGE	COUNTING CARDS	613853	91.20
5070504	EMERGENCY CARE	CPR TRAINING CYPRUS	606650	870.00
5070505	FOLLETT CONTENT SOLUTIONS LLC	LIBRARY BOOKS	588273	917.28
5070506	FOSTER, MICHELLE	REIM/HOLIDAY PARTY	606376	127.11
5070507	GARCIA, RICHARD T.	PER DIEM/WASHINGTON CO SD	607392	122.40
5070508	GENERATION GENIUS INC	SCHOOL PLAN SUBSCPTN	608323	1,295.00
5070509	HAAS, VICTORIA A.	REIM/TUITION	610800	255.34
5070510	HEMMERT, SANDRA M.	PER DIEM/WASHINGTON CO SD	607391	122.40
5070511	HIGH DESERT EQUIPMENT	VALVE REPAIR	607433	139.17
5070512	HOME RUN CONSULTANTSINC	FUNDRAISER PRIZES	604179	589.25
5070513	NORTHWEST CASCADE INC	PORTA POTTY	611845	270.00
5070514	NERDIN, MITCHELL	PER DIEM/FLIBS CONF @ FLORIDA	611074	153.40
5070515	RADA, LYNNE T.	PER DIEM/FLIBS CONF @ FLORIDA	611075	153.40
5070516	RIVERA, JULEEANN V.	PER DIEM/AVID NATL CONF DALLAS	606026	288.00
5070517	SCHOW, CRAIG M.	PER DIEM/WASHINGTON CO SD	607394	122.40
5070518	TAYLOR, JAMES A.	PER DIEM/WASHINGTON CO SD	607390	122.40
5070519	YOUNG, YU J.	REIM/NADSFL REGISTRATION	606634	225.00
5070520	THE CHANCELLOR MASTERS AND	BOOKS FOR ELL CLASS	611708	136.90
5070521	PEREA, MARGARET A.	REIM/WINDOW COVERING	611611	153.94
5070522	PEREZ-ALVAREZ, YURI	REIM/MILEAGE CORR PV607385	607388	110.55
5070523	PINALES, SKYLER	8TH GRADE PRESENTA	605218	200.00
5070524	POST PRESS SERVICES INC	8MM BLACK COIL	610347	140.00
5070525	RAINBOW NEON SIGN COMPANY	MANUF/INSTALL NEW SIGNS	608322	1,171.00
5070526	ROB'S MACHINERY REPAIR	CTE PLANER TUNEUP	607417	1,764.00
5070527	RONNENKAMP, STEPHEN F	STEVE RONNENKAMP MEDICA	613020	2,096.40
5070528	SCHOLASTIC INC	MAGAZINES FOR CLASS	614134	439.56
5070529	TOWER SPORTS	LIA LEADERSHIP HOODIES	613213	1,867.00
5070545	COLLEGE ENTRANCE EXAMINATION	PSAT/NMSQT	613229	864.00
5070546	ELITE ATHLETE SALES LLC	TRACK/FIELD EQUIP	613232	889.50
5070547	HINCKLEY, RUTH	REIM/GTENNIS BANQ SUPPLIES	609791	20.98
5070548	HUZAIN, AMANI	REIM/STUDENT PHONE	613068	230.00
5070549	JAMESON, TEREN G.	REIM/XC OVERNIGHT TRAVEL	613200	702.00
5070550	NORTHWEST TEXTBOOK DEPOSITORY	AP HUMAN BIO	609788	3,397.51
5070551	OLYMPUS HILLS LANES INC	STUDENT BOWLING	609789	3,840.00
5070552	PUBLIC OPINIONS SOUNDSTAGE	DJ MONSTER MASH	609790	998.00
5070553	SIZZLING PLATTER LLC	STUDENT STORE FOOD	613069	2,306.75
5070554	TAYLOR, STEVEN H.	REIM/COACHES SHIRTS	613202	149.98
5070555	TOWER SPORTS	SCHOOL SWAG	612557	490.00

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5070556	UHSAA	BASEBALL FEE	612551	4,370.00
5070557	JORDAN SCHOOL DISTRICT	BINGHAM SWIM INVITE	613694	266.00
5070558	VARSITY BRANDS HOLDING CO INC	CUSTOM BACKPACKS	613669	75.00
5070559	COUNTY OF SALT LAKE	FIELD TRIP FOOD	613693	68.00
5070560	PUBLIC OPINIONS SOUNDSTAGE	DJ SERVICES	613691	499.00
5070561	BALL, REBECCA L.	PER DIEM/AVID NATL CONF DALLAS	10629	264.00
5070562	GRIFFITHS, CHRISTOPHER	PER DIEM/AVID NATL CONF DALLAS	10627	264.00
5070563	GUARDADO, APRIL N.	PER DIEM/AVID NATL CONF DALLAS	10628	264.00
5070564	BOWMAN, AMBRYNN	OLYMPUS ADJUDIC	615406	60.00
5070565	VARSITY BRANDS HOLDING CO INC	CYPRUS ADMIN JACK	614123	529.95
5070566	DAVIS SCHOOL DISTRICT	OLYMPUS TIX RESELL	615404	1,600.00
5070567	GOROSTIETA, LARK ELIZABETH	OLYMPUS DRILL CHOREO	615408	490.00
5070568	JONES, PHILIP W.	REIM/STUDENT SUPPLIES	614136	42.96
5070569	LES OLSON COMPANY	CYP 143078 7.26.22	614138	2,595.23
5070570	MENDOZA ALONSO, PERLA ALEXA	OLYMPUS DANCE	615405	150.00
5070571	PASILLAS, LUSIANO	OLYMPUS SOCIAL DANCE	615407	225.00
5070572	REDMOND MINERALS INC	CYPRUS SOFTBALL	614132	3,745.00
5070573	NEBO SCHOOL DISTRICT	ENTRY 721742 DEBATE	615409	259.00
5070574	TOWER SPORTS	CYPRUS MUSICAL SHIRTS	614137	717.95
5070575	CONSTANTINO LAW OFFICE	11/27/24 GARNISHMENTS	10630	384.42
5070576	KIRK A CULLIMORE	11/27/24 GARNISHMENTS	10631	1,903.90
5070577	DESERT ROCK CAPITAL	11/27/24 GARNISHMENTS	10635	1,744.03
5070578	JENSEN & SULLIVAN LLC	11/27/24 GARNISHMENTS	10639	662.08
5070579	JOHNSON MARK LLC	11/27/24 GARNISHMENTS	10641	1,027.55
5070580	KNIGHT ADJUSTMENT BUREAU	11/27/24 GARNISHMENTS	10643	255.66
5070581	2 GUYS LOANS	11/27/24 GARNISHMENTS	10644	904.04
5070582	FRANKLIN TOWNSHIP	11/27/24 GARNISHMENTS	10646	200.00
5070583	STEIN LAW P.C.	11/27/24 GARNISHMENTS	10647	702.33
5070584	OLSON ASSOCIATES PC	11/27/24 GARNISHMENTS	10648	481.07
5070585	PRIMUS LAW PC	11/27/24 GARNISHMENTS	10650	3,447.14
5070586	UTAH STATE TAX COMMISSION	11/27/24 GARNISHMENTS	10659	220.40
5070587	AFT GRANITE 4429	11/27/24 DEDUCTIONS	10663	1,355.78
5070588	GRANITE EDUCATION ASSN	11/27/24 DEDUCTIONS	10660	77,703.49
5070589	GRANITE EDUCATION FOUNDATION	11/27/24 DEDUCTIONS	10664	1,184.50
5070590	HORACE MANN EDUCATOR'S CORP	11/27/24 DEDUCTIONS	10665	10,085.34
5070591	SALT LAKE COUNTY FRATERNAL	11/27/24 DEDUCTIONS	10662	495.00
5070592	UTAH SCHOOL EMPLOYEES ASSN	11/27/24 DEDUCTIONS	10661	6,949.58
5070593	CALIF STATE DISBURSEMENT UNIT	11/27/24 DEDUCTIONS	10669	375.00
5070594	CHILD SUPPORT SERVICES	11/27/24 DEDUCTIONS	10667	318.46
5070595	STATE OF MICHIGAN	11/27/24 DEDUCTIONS	10668	42.25
5070596	OFFICE OF RECOVERY SERVICES	11/27/24 DEDUCTIONS	10666	6,728.86
				\$ 20,968,659.14

Principals Cash and Activity Reports for  
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Summary of Cash

All Schools	Beginning Cash 10-01	Receipts in October	Transfers in October	Expenditures in October	Ending Cash 10-31
Total All Schools	14,222,987.44	1,328,267.97	0.00	(1,620,677.63)	13,930,577.78
High Schools	Beginning Cash 10-01	Receipts in October	Transfers in October	Expenditures in October	Ending Cash 10-31
Cottonwood Sr High	443,893.48	93,514.39	0.00	(82,989.85)	454,418.02
Cyprus Sr High	855,126.15	110,021.19	0.00	(126,886.66)	838,260.68
Granger Sr High	361,204.24	93,515.60	0.00	(104,516.75)	350,203.09
Hunter Sr High	1,811,205.79	164,798.40	0.00	(179,415.14)	1,796,589.05
Kearns Sr High	840,719.26	93,477.74	0.00	(69,267.60)	864,929.40
Olympus Sr High	947,119.21	153,691.33	0.00	(165,046.68)	935,763.86
Skyline Sr High	1,057,359.35	139,123.20	0.00	(233,780.78)	962,701.77
Taylorville Sr High	1,096,659.63	133,796.49	0.00	(183,638.97)	1,046,817.15
Granite Connection Alt HS	51,175.10	2,488.47	0.00	(3,348.92)	50,314.65
Total All High Schools	7,464,462.21	984,426.81	0.00	(1,148,891.35)	7,299,997.67
Junior High Schools	Beginning Cash 10-01	Receipts in October	Transfers in October	Expenditures in October	Ending Cash 10-31
Bennion Jr High	216,678.03	9,515.19	0.00	(18,118.84)	208,074.38
Bonneville Jr High	199,425.62	5,934.74	0.00	(14,355.61)	191,004.75
Churchill Jr High	192,867.71	14,548.34	0.00	(17,879.00)	189,537.05
Eisenhower Jr High	260,474.63	6,628.59	0.00	(18,125.09)	248,978.13
Evergreen Jr High	250,653.88	7,568.63	0.00	(18,111.70)	240,110.81
Granite Park Jr High	181,014.79	4,500.10	0.00	(7,461.02)	178,053.87
Hunter Jr High	299,959.05	4,733.19	0.00	(6,564.62)	298,127.62
Thomas Jefferson Jr High	286,733.00	6,672.90	0.00	(13,380.90)	280,025.00
Kearns Jr High	120,143.95	2,913.55	0.00	(12,992.40)	110,065.10
John F Kennedy Jr High	165,137.22	10,953.64	0.00	(11,646.33)	164,444.53
Matheson Jr High	351,979.25	7,735.16	0.00	(16,185.83)	343,528.58
Olympus Jr High	368,389.90	6,722.03	0.00	(27,238.59)	347,873.34
Valley Jr High	417,237.39	2,782.85	0.00	(9,934.05)	410,086.19
Wasatch Jr High	215,733.31	9,668.39	0.00	(13,947.69)	211,454.01
West Lake Jr High	77,912.30	4,433.27	0.00	(7,259.37)	75,086.20
Total All Junior High Schools	3,604,340.03	105,310.57	0.00	(213,201.04)	3,496,449.56

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Specialty Schools	Beginning Cash 10-01	Receipts in October	Transfers in October	Expenditures in October	Ending Cash 10-31
Hartvigsen Center	36,374.21	158.45	0.00	0.00	36,532.66
Hilda B Jones Center	200,671.94	8,464.67	0.00	(13,075.03)	196,061.58
Granite Technical Institute	375,947.04	24,673.84	0.00	(7,363.19)	393,257.69
<b>Total All Special Schools</b>	<b>612,993.19</b>	<b>33,296.96</b>	<b>0.00</b>	<b>(20,438.22)</b>	<b>625,851.93</b>
Elementary Schools	Beginning Cash 10-01	Receipts in October	Transfers in October	Expenditures in October	Ending Cash 10-31
Academy Park	7,537.71	95.16	0.00	(2,146.66)	5,486.21
Arcadia	35,820.95	7,255.89	0.00	(2,597.29)	40,479.55
Armstrong Academy	52,607.58	684.14	0.00	(5,275.60)	48,016.12
Bacchus	47,720.52	206.11	0.00	(1,991.24)	45,935.39
Beehive	32,505.97	1,143.56	0.00	(2,839.58)	30,809.95
Bennion Elementary	32,024.05	1,687.97	0.00	(3,211.48)	30,500.54
Jim Bridger	26,135.44	254.15	0.00	(3,469.78)	22,919.81
Copper Hills	25,996.82	12,846.11	0.00	(16,215.00)	22,627.93
Cottonwood Elementary	89,046.37	2,621.45	0.00	(3,222.39)	88,445.43
Crestview	35,226.05	228.76	0.00	(2,984.83)	32,469.98
Diamond Ridge Elementary	116,600.72	2,406.69	0.00	(3,526.24)	115,481.17
Howard R Driggs	40,487.25	1,999.22	0.00	(4,852.68)	37,633.79
Eastwood	28,079.55	234.20	0.00	(3,232.44)	25,081.31
Elk Run Elementary	28,314.11	30,294.39	0.00	(22,914.36)	35,694.14
Philo Farnsworth	11,423.14	22,073.97	0.00	(1,363.51)	32,133.60
Fox Hills	51,478.65	592.88	0.00	(6,544.65)	45,526.88
John C Fremont	31,354.69	10,128.28	0.00	(2,621.63)	38,861.34
Robert Frost	132,309.49	6,890.32	0.00	(3,118.28)	136,081.53
David Gourley	53,713.68	901.06	0.00	(1,992.61)	52,622.13
Granger Elementary	61,354.47	498.40	0.00	(4,064.64)	57,788.23
Hillsdale	91,755.12	3,826.32	0.00	(13,774.81)	81,806.63
Hillside	27,932.94	614.62	0.00	(4,243.73)	24,303.83
Hunter Elementary	24,476.20	23,868.59	0.00	(2,111.54)	46,233.25
Jackling	44,944.19	714.11	0.00	(12,338.00)	33,320.30
Lake Ridge	28,557.15	1,609.13	0.00	(1,134.96)	29,031.32
Lincoln	63,878.13	1,150.34	0.00	(2,843.13)	62,185.34
Magna	14,242.36	65.92	0.00	(1,725.76)	12,582.52
Monroe	32,422.27	143.97	0.00	(2,355.87)	30,210.37

Principals Cash and Activity Reports for  
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<b>Elementary Schools</b>	<b>Beginning Cash 10-01</b>	<b>Receipts in October</b>	<b>Transfers in October</b>	<b>Expenditures in October</b>	<b>Ending Cash 10-31</b>
Morningside	36,134.42	312.45	0.00	(5,313.88)	31,132.99
James E Moss	97,428.69	4,387.42	0.00	(4,395.10)	97,421.01
Oakridge	46,819.76	8,462.92	0.00	(6,879.50)	48,403.18
Oakwood	63,907.62	5,412.70	0.00	(2,268.56)	67,051.76
Douglas T Orchard	43,226.34	763.41	0.00	(6,710.30)	37,279.45
William Penn	34,144.56	1,210.19	0.00	(7,269.28)	28,085.47
Pioneer	32,312.65	218.52	0.00	(2,388.68)	30,142.49
Pleasant Green	40,543.46	179.67	0.00	(2,685.85)	38,037.28
Plymouth	108,328.95	474.20	0.00	(2,249.71)	106,553.44
Redwood	20,196.75	95.66	0.00	(3,735.38)	16,557.03
Rolling Meadows	46,243.51	889.76	0.00	(4,422.49)	42,710.78
Rosecrest	87,939.25	1,271.25	0.00	(2,539.27)	86,671.23
Silver Hills	37,654.54	782.24	0.00	(6,212.57)	32,224.21
Calvin S Smith	41,870.09	1,654.96	0.00	(3,836.00)	39,689.05
South Kearns	31,030.97	9,383.51	0.00	(2,545.66)	37,868.82
Stansbury	32,140.34	198.89	0.00	(2,921.43)	29,417.80
Taylorville Elementary	36,732.43	162.35	0.00	(6,756.98)	30,137.80
Harry S Truman	55,325.51	243.00	0.00	(2,739.00)	52,829.51
Upland Terrace	27,019.66	438.23	0.00	(1,694.87)	25,763.02
Valley Crest	15,787.20	488.25	0.00	(2,281.77)	13,993.68
Vista	73,014.84	3,491.57	0.00	(2,320.53)	74,185.88
Olene Walker Elementary	24,216.56	2,679.05	0.00	(1,436.78)	25,458.83
West Kearns	44,594.62	19,352.74	0.00	(2,046.05)	61,901.31
West Valley Elementary	37,413.81	140.53	0.00	(6,494.90)	31,059.44
Western Hills	(5.66)	(3.00)	0.00	0.00	(8.66)
Whittier	37,602.03	486.21	0.00	(1,435.10)	36,653.14
Woodrow Wilson	26,307.22	554.46	0.00	(1,416.51)	25,445.17
Woodstock	49,247.95	6,188.46	0.00	(1,381.98)	54,054.43
G Wright Elementary	46,068.37	278.32	0.00	(3,056.20)	43,290.49
<b>Total All Elementary Schools</b>	<b>2,541,192.01</b>	<b>205,233.63</b>	<b>0.00</b>	<b>(238,147.02)</b>	<b>2,508,278.62</b>

Principals Cash and Activity Reports for  
the Month of October

Details - All Schools Combined

All Schools	Beginning Cash 10-01	Receipts in October	Transfers in October	Expenditures in October	Ending Cash 10-31
Total - All Schools	14,222,987.44	1,328,267.97	0.00	(1,620,677.63)	13,930,577.78

Receipts	Thru 09/30	In October	Thru 10/31
1310-Tuition from Students/Parents	12,230.50	15,348.50	27,579.00
1510-Interest on Investments	116,363.08	59,896.59	176,259.67
1710-Admissions/Gate Receipts	212,842.31	101,476.40	314,318.71
1712-Adm/Gate Rec't Fee Waivers C/R	(924.00)	0.00	(924.00)
1720-Bookstore Sales	12,060.50	9,361.28	21,421.78
1741-General Fees	741,141.53	63,898.73	805,040.26
1743-Curricular Fees	368,858.40	156,209.02	525,067.42
1745-Co-curricular Fees	64,497.66	48,172.21	112,669.87
1747-Extra-curr. Fees	742,779.75	209,647.95	952,427.70
1750-Revenue from Enterprise Activi	183,724.60	67,823.12	251,547.72
1760-Student Fines	36,288.46	12,810.39	49,098.85
1770-School Fundraiser	790,423.94	424,486.57	1,214,910.51
1780-Non-Waivable Student Charges	59,934.00	72,032.00	131,966.00
1920-Donations	319,259.31	82,011.74	401,271.05
1990-Miscellaneous Revenue	73,871.72	5,167.34	79,039.06
<b>Receipt Totals</b>	<b>3,733,351.76</b>	<b>1,328,341.84</b>	<b>5,061,693.60</b>

Transfers	Thru 09/30	In October	Thru 10/31
5200-Trx (in)out - Other	15,714.63	0.00	15,714.63
5210-Trx (in)out - Fd21 - SchSupp	2,295,864.47	0.00	2,295,864.47
5211-Trx (in)out - Fd21 - AMES	12,000.00	0.00	12,000.00
5213-Trx (in)out - Fd21 - CTE	47,000.00	0.00	47,000.00
5220-Trx (in)out - Fd21 - InSchool	392,616.57	146,489.60	539,106.17
5221-Trx (in)out - Fd21 - InSchool	(392,016.57)	(146,489.60)	(538,506.17)
5222-Trx (in)out - Fd21 - CellTower	41,747.00	0.00	41,747.00
5225-Trx Betw Fd21 & Fd30	0.00	0.00	0.00
<b>Transfer Totals</b>	<b>2,412,926.10</b>	<b>0.00</b>	<b>2,412,926.10</b>

Expenditures	Thru 09/30	In October	Thru 10/31
0126-Hourly-Principals/Assistants	(15,840.00)	(20,480.00)	(36,320.00)
0132-Salaries-Substitute Teachers	0.00	(145.67)	(145.67)

Principals Cash and Activity Reports for  
the Month of October

Expenditures	Thru 09/30	In October	Thru 10/31
0136-Hourly-Teachers	(70,670.94)	(19,212.36)	(89,883.30)
0146-Hourly-Othr Licensed Non-Instr	(10,414.79)	(2,384.75)	(12,799.54)
0156-Hourly-Secretarial/Clerical	(11,743.73)	(4,103.15)	(15,846.88)
0166-Hourly-Aides/Para-Professnls	(69,470.97)	(37,012.11)	(106,483.08)
0167-Hourly-Non-Licensed Media Pers	(3,218.40)	0.00	(3,218.40)
0186-Hourly-Custodial & Maintenance	(7,182.98)	(12,607.73)	(19,790.71)
0194-Hourly-School Resrc Officers	(11,725.00)	(15,132.50)	(26,857.50)
0210-State Retirement	(22,200.42)	(11,884.91)	(34,085.33)
0220-Social Security	(15,227.83)	(8,394.81)	(23,622.64)
0270-Workers' Comp Medical Claims	(1,001.86)	(556.08)	(1,557.94)
0320-Professional Educational Svcs	(13,130.00)	(7,046.86)	(20,176.86)
0330-Employee Training & Devel	(13,071.13)	(855.00)	(13,926.13)
0340-Other Professional Services	(8,546.26)	(616.39)	(9,162.65)
0345-Audit/Acctg/Other BusSvc	(36,280.39)	(24,013.03)	(60,293.42)
0347-Medical Services	0.00	0.00	0.00
0350-Technical Services	(767,646.84)	(393,564.88)	(1,161,211.72)
0355-Game Officials	(33,777.75)	(45,758.05)	(79,535.80)
0412-Disposal Services	(322.12)	(112.58)	(434.70)
0431-Non-Tech Equip Repair Services	(8,391.13)	(4,251.40)	(12,642.53)
0432-Tech Equip Repair/Maint	(2,035.55)	(17,623.17)	(19,658.72)
0440-Rentals	(82,698.75)	(22,017.88)	(104,716.63)
0517-Stdnt Overnight Travel	(126,803.31)	(45,156.11)	(171,959.42)
0518-Stdnt Day Travel/Field Trips	(200,058.73)	(86,783.93)	(286,842.66)
0520-Insurance (Non-Empl Benefit)	(9,400.00)	(4,000.00)	(13,400.00)
0530-Communication (Phone & Other)	(16,974.51)	0.00	(16,974.51)
0535-Postage Services	(13,174.05)	(9,072.84)	(22,246.89)
0550-Printing & Binding Services	(47,373.88)	(90,609.20)	(137,983.08)
0565-Tuition-Postsecondary Schools	0.00	0.00	0.00
0580-Staff Travel/Per Diem	(5,396.95)	0.00	(5,396.95)
0610-General Supplies	(880,495.75)	(425,167.58)	(1,305,663.33)
0612-Stdnt Noninstructional Food	(52,778.21)	(46,644.12)	(99,422.33)
0613-Staff Food	(14,120.73)	(42,578.56)	(56,699.29)
0641-Textbooks (Physical)	(41,022.62)	(13,891.78)	(54,914.40)
0642-Textbooks (Electronic/Online)	(14,573.62)	(7,133.51)	(21,707.13)

Principals Cash and Activity Reports for  
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Expenditures	Thru 09/30	In October	Thru 10/31
0644-Library Books (Physical)	(4,135.87)	(16,983.12)	(21,118.99)
0645-Library Books (Electronic)	0.00	(1,289.43)	(1,289.43)
0650-Supplies - Technology Related	(180,807.75)	(116,262.21)	(297,069.96)
0680-Maintenance Supplies	(22,850.51)	(5,289.12)	(28,139.63)
0731-Equipment/Machinery	(6,589.00)	0.00	(6,589.00)
0734-Technology Hardware	(18,038.49)	0.00	(18,038.49)
0735-Non-Bus Vehicles	0.00	0.00	0.00
0810-Dues and Fees	(99,106.96)	(39,184.01)	(138,290.97)
0890-Misc Expenditures	(20,145.56)	(22,858.80)	(43,004.36)
<b>Expenditure Totals</b>	<b>(2,978,443.34)</b>	<b>(1,620,677.63)</b>	<b>(4,599,120.97)</b>

Principals Cash and Activity Reports for  
the Month of October

Details for Cottonwood Sr High

Cottonwood Sr High	Beginning Cash 10-01	Receipts in October	Transfers in October	Expenditures in October	Ending Cash 10-31
Totals	443,893.48	93,514.39	0.00	(82,989.85)	454,418.02

Receipts	Thru 09/30	In October	Thru 10/31
1310-Tuition from Students/Parents	885.00	950.00	1,835.00
1510-Interest on Investments	4,092.53	1,998.37	6,090.90
1710-Admissions/Gate Receipts	17,089.73	8,231.00	25,320.73
1741-General Fees	30,449.00	4,114.00	34,563.00
1743-Curricular Fees	10,534.10	9,746.55	20,280.65
1745-Co-curricular Fees	8,967.50	6,592.50	15,560.00
1747-Extra-curr. Fees	34,618.35	10,142.30	44,760.65
1750-Revenue from Enterprise Activi	14,728.17	5,944.82	20,672.99
1760-Student Fines	2,597.25	965.45	3,562.70
1770-School Fundraiser	56,963.83	12,240.42	69,204.25
1780-Non-Waivable Student Charges	1,710.00	30,099.00	31,809.00
1920-Donations	8,819.22	2,453.01	11,272.23
1990-Miscellaneous Revenue	118.80	36.97	155.77
<b>Receipt Totals</b>	<b>191,573.48</b>	<b>93,514.39</b>	<b>285,087.87</b>

Transfers	Thru 09/30	In October	Thru 10/31
5200-Trx (in)out - Other	0.00	0.00	0.00
5210-Trx (in)out - Fd21 - SchSupp	95,462.00	0.00	95,462.00
5211-Trx (in)out - Fd21 - AMES	12,000.00	0.00	12,000.00
5213-Trx (in)out - Fd21 - CTE	4,000.00	0.00	4,000.00
5220-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
5221-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
5222-Trx (in)out - Fd21 - CellTower	4,016.00	0.00	4,016.00
5225-Trx Betw Fd21 & Fd30	0.00	0.00	0.00
<b>Transfer Totals</b>	<b>115,478.00</b>	<b>0.00</b>	<b>115,478.00</b>

Expenditures	Thru 09/30	In October	Thru 10/31
0126-Hourly-Principals/Assistants	(2,160.00)	(3,360.00)	(5,520.00)
0132-Salaries-Substitute Teachers	0.00	0.00	0.00
0136-Hourly-Teachers	(2,138.20)	(1,225.00)	(3,363.20)
0146-Hourly-Othr Licensed Non-Instr	(1,000.00)	0.00	(1,000.00)

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Expenditures	Thru 09/30	In October	Thru 10/31
0156-Hourly-Secretarial/Clerical	0.00	(145.00)	(145.00)
0166-Hourly-Aides/Para-Professnls	(3,380.06)	(2,550.56)	(5,930.62)
0186-Hourly-Custodial & Maintenance	0.00	(684.10)	(684.10)
0194-Hourly-School Resrc Officers	(1,325.00)	(1,745.00)	(3,070.00)
0210-State Retirement	(1,222.68)	(1,334.29)	(2,556.97)
0220-Social Security	(757.26)	(730.38)	(1,487.64)
0270-Workers' Comp Medical Claims	(50.02)	(48.57)	(98.59)
0330-Employee Training & Devel	(840.00)	(310.00)	(1,150.00)
0340-Other Professional Services	(853.05)	0.00	(853.05)
0345-Audit/Acctg/Other BusSvc	(2,907.67)	(1,791.76)	(4,699.43)
0350-Technical Services	(109,985.17)	(20,747.79)	(130,732.96)
0355-Game Officials	(2,932.80)	(5,905.15)	(8,837.95)
0431-Non-Tech Equip Repair Services	(1,334.68)	(3,096.86)	(4,431.54)
0432-Tech Equip Repair/Maint	0.00	(153.66)	(153.66)
0440-Rentals	(6,189.00)	(2,792.00)	(8,981.00)
0517-Stdnt Overnight Travel	(17,580.26)	(256.63)	(17,836.89)
0518-Stdnt Day Travel/Field Trips	(17,003.41)	(5,574.12)	(22,577.53)
0520-Insurance (Non-Empl Benefit)	(1,400.00)	0.00	(1,400.00)
0530-Communication (Phone & Other)	(625.93)	0.00	(625.93)
0535-Postage Services	(188.31)	(257.00)	(445.31)
0550-Printing & Binding Services	(1,140.06)	(405.06)	(1,545.12)
0580-Staff Travel/Per Diem	(413.69)	0.00	(413.69)
0610-General Supplies	(35,822.53)	(12,183.23)	(48,005.76)
0612-Stdnt Noninstructional Food	(5,777.94)	(4,320.97)	(10,098.91)
0613-Staff Food	(701.74)	(2,420.00)	(3,121.74)
0641-Textbooks (Physical)	(49.22)	(4,484.74)	(4,533.96)
0644-Library Books (Physical)	0.00	0.00	0.00
0650-Supplies - Technology Related	(5,774.84)	(2,428.32)	(8,203.16)
0680-Maintenance Supplies	0.00	(3,746.66)	(3,746.66)
0734-Technology Hardware	0.00	0.00	0.00
0810-Dues and Fees	(9,491.00)	(293.00)	(9,784.00)
0890-Misc Expenditures	(337.41)	0.00	(337.41)
<b>Expenditure Totals</b>	(233,381.93)	(82,989.85)	(316,371.78)

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

Cyprus Sr High	Beginning Cash 10-01	Receipts in October	Transfers in October	Expenditures in October	Ending Cash 10-31
Totals	855,126.15	110,021.19	0.00	(126,886.66)	838,260.68

Receipts	Thru 09/30	In October	Thru 10/31
1510-Interest on Investments	6,897.08	3,507.17	10,404.25
1710-Admissions/Gate Receipts	18,815.00	11,823.00	30,638.00
1712-Adm/Gate Rec't Fee Waivers C/R	(924.00)	0.00	(924.00)
1741-General Fees	71,294.65	6,293.75	77,588.40
1743-Curricular Fees	36,255.50	9,998.86	46,254.36
1745-Co-curricular Fees	6,920.50	3,118.70	10,039.20
1747-Extra-curr. Fees	37,723.55	13,128.89	50,852.44
1750-Revenue from Enterprise Activi	8,868.55	4,979.48	13,848.03
1760-Student Fines	7,091.24	2,485.02	9,576.26
1770-School Fundraiser	127,387.66	39,812.92	167,200.58
1780-Non-Waivable Student Charges	9,393.00	12,654.00	22,047.00
1920-Donations	5,680.66	2,096.50	7,777.16
1990-Miscellaneous Revenue	29,958.00	122.90	30,080.90
<b>Receipt Totals</b>	<b>365,361.39</b>	<b>110,021.19</b>	<b>475,382.58</b>

Transfers	Thru 09/30	In October	Thru 10/31
5200-Trx (in)out - Other	500.00	0.00	500.00
5210-Trx (in)out - Fd21 - SchSupp	130,994.00	0.00	130,994.00
5213-Trx (in)out - Fd21 - CTE	7,000.00	0.00	7,000.00
5220-Trx (in)out - Fd21 - InSchool	79,502.43	17,776.12	97,278.55
5221-Trx (in)out - Fd21 - InSchool	(72,642.01)	(17,776.12)	(90,418.13)
5222-Trx (in)out - Fd21 - CellTower	2,251.00	0.00	2,251.00
<b>Transfer Totals</b>	<b>147,605.42</b>	<b>0.00</b>	<b>147,605.42</b>

Expenditures	Thru 09/30	In October	Thru 10/31
0126-Hourly-Principals/Assistants	(80.00)	(5,040.00)	(5,120.00)
0136-Hourly-Teachers	(9,733.49)	(2,727.27)	(12,460.76)
0166-Hourly-Aides/Para-Professnls	(2,555.01)	(2,034.09)	(4,589.10)
0186-Hourly-Custodial & Maintenance	0.00	(787.34)	(787.34)
0194-Hourly-School Resrc Officers	(1,050.00)	(1,500.00)	(2,550.00)
0210-State Retirement	(2,096.95)	(1,910.48)	(4,007.43)

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Expenditures	Thru 09/30	In October	Thru 10/31
0220-Social Security	(1,025.12)	(907.75)	(1,932.87)
0270-Workers' Comp Medical Claims	(67.12)	(60.50)	(127.62)
0320-Professional Educational Svcs	(1,200.00)	0.00	(1,200.00)
0330-Employee Training & Devel	(158.00)	0.00	(158.00)
0340-Other Professional Services	(258.10)	0.00	(258.10)
0345-Audit/Acctg/Other BusSvc	(3,411.16)	(2,221.11)	(5,632.27)
0350-Technical Services	(96,909.34)	(37,401.89)	(134,311.23)
0355-Game Officials	(2,339.50)	(6,772.25)	(9,111.75)
0431-Non-Tech Equip Repair Services	(850.00)	0.00	(850.00)
0432-Tech Equip Repair/Maint	(380.83)	(860.24)	(1,241.07)
0440-Rentals	(1,931.92)	(373.57)	(2,305.49)
0517-Stdnt Overnight Travel	(20,639.23)	(4,690.00)	(25,329.23)
0518-Stdnt Day Travel/Field Trips	(24,782.51)	(6,423.99)	(31,206.50)
0520-Insurance (Non-Empl Benefit)	(2,000.00)	0.00	(2,000.00)
0530-Communication (Phone & Other)	(906.30)	0.00	(906.30)
0535-Postage Services	(738.51)	(2,023.30)	(2,761.81)
0550-Printing & Binding Services	(742.08)	(2,992.10)	(3,734.18)
0580-Staff Travel/Per Diem	(280.00)	0.00	(280.00)
0610-General Supplies	(55,531.32)	(21,362.93)	(76,894.25)
0612-Stdnt Noninstructional Food	(3,183.55)	(3,027.64)	(6,211.19)
0613-Staff Food	(4,365.06)	(1,941.64)	(6,306.70)
0641-Textbooks (Physical)	(1,613.39)	0.00	(1,613.39)
0645-Library Books (Electronic)	0.00	2.54	2.54
0650-Supplies - Technology Related	(10,712.45)	(12,777.03)	(23,489.48)
0680-Maintenance Supplies	(2,029.44)	0.00	(2,029.44)
0810-Dues and Fees	(7,385.00)	(5,259.30)	(12,644.30)
0890-Misc Expenditures	(3,704.36)	(3,794.78)	(7,499.14)
Expenditure Totals	(262,659.74)	(126,886.66)	(389,546.40)

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

Granger Sr High	Beginning Cash 10-01	Receipts in October	Transfers in October	Expenditures in October	Ending Cash 10-31
Totals	361,204.24	93,515.60	0.00	(104,516.75)	350,203.09

Receipts	Thru 09/30	In October	Thru 10/31
1310-Tuition from Students/Parents	1,478.00	3,223.00	4,701.00
1510-Interest on Investments	3,575.49	1,658.65	5,234.14
1710-Admissions/Gate Receipts	14,300.80	14,113.90	28,414.70
1720-Bookstore Sales	0.00	2,081.41	2,081.41
1741-General Fees	47,102.30	7,428.23	54,530.53
1743-Curricular Fees	6,163.76	4,371.54	10,535.30
1745-Co-curricular Fees	4,654.05	4,545.50	9,199.55
1747-Extra-curr. Fees	23,547.10	12,072.98	35,620.08
1750-Revenue from Enterprise Activi	11,341.34	5,837.79	17,179.13
1760-Student Fines	4,830.40	2,543.76	7,374.16
1770-School Fundraiser	27,604.95	29,331.05	56,936.00
1780-Non-Waivable Student Charges	3,427.00	1,369.00	4,796.00
1920-Donations	9,459.69	4,788.97	14,248.66
1990-Miscellaneous Revenue	234.89	149.82	384.71
<b>Receipt Totals</b>	<b>157,719.77</b>	<b>93,515.60</b>	<b>251,235.37</b>

Transfers	Thru 09/30	In October	Thru 10/31
5210-Trx (in)out - Fd21 - SchSupp	149,866.00	0.00	149,866.00
5213-Trx (in)out - Fd21 - CTE	5,000.00	0.00	5,000.00
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>154,866.00</b>	<b>0.00</b>	<b>154,866.00</b>

Expenditures	Thru 09/30	In October	Thru 10/31
0126-Hourly-Principals/Assistants	(2,240.00)	(960.00)	(3,200.00)
0136-Hourly-Teachers	(18,204.64)	(1,129.26)	(19,333.90)
0156-Hourly-Secretarial/Clerical	(4,369.39)	(1,761.27)	(6,130.66)
0166-Hourly-Aides/Para-Professnls	(3,597.64)	(1,995.84)	(5,593.48)
0186-Hourly-Custodial & Maintenance	0.00	(397.40)	(397.40)
0194-Hourly-School Resrc Officers	(1,150.00)	(2,450.00)	(3,600.00)
0210-State Retirement	(5,018.68)	(968.36)	(5,987.04)

Principals Cash and Activity Reports for  
the Month of October

Expenditures	Thru 09/30	In October	Thru 10/31
0220-Social Security	(2,256.37)	(660.26)	(2,916.63)
0270-Workers' Comp Medical Claims	(147.88)	(43.61)	(191.49)
0320-Professional Educational Svcs	(1,980.00)	(1,200.00)	(3,180.00)
0330-Employee Training & Devel	(243.71)	0.00	(243.71)
0340-Other Professional Services	(746.75)	0.00	(746.75)
0345-Audit/Acctg/Other BusSvc	(1,113.70)	(2,015.83)	(3,129.53)
0350-Technical Services	(84,630.02)	(21,834.06)	(106,464.08)
0355-Game Officials	(2,862.20)	(5,489.45)	(8,351.65)
0431-Non-Tech Equip Repair Services	(115.21)	(55.99)	(171.20)
0432-Tech Equip Repair/Maint	0.00	(187.44)	(187.44)
0440-Rentals	(1,690.61)	(1,347.58)	(3,038.19)
0517-Stdnt Overnight Travel	(7,919.54)	(153.40)	(8,072.94)
0518-Stdnt Day Travel/Field Trips	(25,904.76)	(11,130.34)	(37,035.10)
0520-Insurance (Non-Empl Benefit)	0.00	(2,000.00)	(2,000.00)
0530-Communication (Phone & Other)	(1,076.21)	0.00	(1,076.21)
0535-Postage Services	(337.03)	(247.62)	(584.65)
0550-Printing & Binding Services	(2,947.58)	(6,015.92)	(8,963.50)
0610-General Supplies	(70,215.44)	(28,461.70)	(98,677.14)
0612-Stdnt Noninstructional Food	(4,303.81)	(2,691.49)	(6,995.30)
0613-Staff Food	0.00	(2,740.81)	(2,740.81)
0645-Library Books (Electronic)	0.00	(1,291.97)	(1,291.97)
0650-Supplies - Technology Related	(12,057.17)	(4,407.45)	(16,464.62)
0680-Maintenance Supplies	0.00	0.00	0.00
0734-Technology Hardware	(18,038.49)	0.00	(18,038.49)
0735-Non-Bus Vehicles	0.00	0.00	0.00
0810-Dues and Fees	(9,209.47)	(2,879.70)	(12,089.17)
0890-Misc Expenditures	(225.00)	0.00	(225.00)
<b>Expenditure Totals</b>	<b>(282,601.30)</b>	<b>(104,516.75)</b>	<b>(387,118.05)</b>

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

Hunter Sr High	Beginning Cash 10-01	Receipts in October	Transfers in October	Expenditures in October	Ending Cash 10-31
Totals	1,811,205.79	164,798.40	0.00	(179,415.14)	1,796,589.05

Receipts	Thru 09/30	In October	Thru 10/31
1310-Tuition from Students/Parents	2,220.00	1,890.00	4,110.00
1510-Interest on Investments	15,153.38	7,725.34	22,878.72
1710-Admissions/Gate Receipts	22,066.00	9,776.00	31,842.00
1741-General Fees	57,789.23	6,013.25	63,802.48
1743-Curricular Fees	33,002.80	9,827.75	42,830.55
1745-Co-curricular Fees	5,245.00	11,380.00	16,625.00
1747-Extra-curr. Fees	38,056.71	16,462.08	54,518.79
1750-Revenue from Enterprise Activi	6,930.01	5,831.12	12,761.13
1760-Student Fines	2,620.80	509.00	3,129.80
1770-School Fundraiser	192,038.81	76,100.47	268,139.28
1780-Non-Waivable Student Charges	4,045.00	14,768.00	18,813.00
1920-Donations	8,531.69	3,817.39	12,349.08
1990-Miscellaneous Revenue	300.00	698.00	998.00
<b>Receipt Totals</b>	<b>387,999.43</b>	<b>164,798.40</b>	<b>552,797.83</b>

Transfers	Thru 09/30	In October	Thru 10/31
5200-Trx (in)out - Other	6,840.00	0.00	6,840.00
5210-Trx (in)out - Fd21 - SchSupp	126,598.00	0.00	126,598.00
5213-Trx (in)out - Fd21 - CTE	4,000.00	0.00	4,000.00
5220-Trx (in)out - Fd21 - InSchool	69,500.00	41,494.67	110,994.67
5221-Trx (in)out - Fd21 - InSchool	(76,360.42)	(41,494.67)	(117,855.09)
5222-Trx (in)out - Fd21 - CellTower	5,988.00	0.00	5,988.00
<b>Transfer Totals</b>	<b>136,565.58</b>	<b>0.00</b>	<b>136,565.58</b>

Expenditures	Thru 09/30	In October	Thru 10/31
0126-Hourly-Principals/Assistants	(2,720.00)	(2,880.00)	(5,600.00)
0136-Hourly-Teachers	(2,366.35)	(3,227.01)	(5,593.36)
0156-Hourly-Secretarial/Clerical	(2,096.98)	0.00	(2,096.98)
0166-Hourly-Aides/Para-Professnls	(3,888.31)	(2,396.00)	(6,284.31)
0186-Hourly-Custodial & Maintenance	(245.00)	(481.40)	(726.40)
0194-Hourly-School Resrc Officers	(2,025.00)	(1,662.50)	(3,687.50)

Principals Cash and Activity Reports for  
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Expenditures	Thru 09/30	In October	Thru 10/31
0210-State Retirement	(1,836.96)	(1,789.28)	(3,626.24)
0220-Social Security	(1,005.99)	(795.76)	(1,801.75)
0270-Workers' Comp Medical Claims	(67.00)	(53.43)	(120.43)
0320-Professional Educational Svcs	(1,200.00)	0.00	(1,200.00)
0330-Employee Training & Devel	(1,669.80)	(60.00)	(1,729.80)
0340-Other Professional Services	(1,045.93)	0.00	(1,045.93)
0345-Audit/Acctg/Other BusSvc	(1,697.90)	(1,735.17)	(3,433.07)
0350-Technical Services	(81,556.11)	(48,157.20)	(129,713.31)
0355-Game Officials	(1,610.75)	(5,038.75)	(6,649.50)
0431-Non-Tech Equip Repair Services	(1,005.00)	(169.00)	(1,174.00)
0432-Tech Equip Repair/Maint	(178.73)	(13,661.56)	(13,840.29)
0440-Rentals	(7,000.00)	(2,120.61)	(9,120.61)
0517-Stdnt Overnight Travel	(2,297.00)	(13,702.05)	(15,999.05)
0518-Stdnt Day Travel/Field Trips	(14,319.20)	(9,919.36)	(24,238.56)
0520-Insurance (Non-Empl Benefit)	(2,000.00)	0.00	(2,000.00)
0530-Communication (Phone & Other)	(873.36)	0.00	(873.36)
0535-Postage Services	(875.46)	(683.62)	(1,559.08)
0550-Printing & Binding Services	(3,776.72)	(3,655.41)	(7,432.13)
0610-General Supplies	(57,340.69)	(37,540.32)	(94,881.01)
0612-Stdnt Noninstructional Food	(3,378.70)	(5,846.26)	(9,224.96)
0613-Staff Food	(1,258.27)	(3,857.87)	(5,116.14)
0641-Textbooks (Physical)	(1,344.00)	0.00	(1,344.00)
0642-Textbooks (Electronic/Online)	0.00	(582.91)	(582.91)
0644-Library Books (Physical)	(8.64)	(123.88)	(132.52)
0650-Supplies - Technology Related	(5,563.58)	(16,094.09)	(21,657.67)
0680-Maintenance Supplies	(1,419.00)	(375.20)	(1,794.20)
0731-Equipment/Machinery	0.00	0.00	0.00
0810-Dues and Fees	(10,018.00)	(2,806.50)	(12,824.50)
0890-Misc Expenditures	(395.95)	0.00	(395.95)
<b>Expenditure Totals</b>	<b>(218,084.38)</b>	<b>(179,415.14)</b>	<b>(397,499.52)</b>

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

Kearns Sr High	Beginning Cash 10-01	Receipts in October	Transfers in October	Expenditures in October	Ending Cash 10-31
Totals	840,719.26	93,477.74	0.00	(69,267.60)	864,929.40

Receipts	Thru 09/30	In October	Thru 10/31
1310-Tuition from Students/Parents	990.00	1,635.00	2,625.00
1510-Interest on Investments	7,163.14	3,657.01	10,820.15
1710-Admissions/Gate Receipts	12,581.00	14,057.50	26,638.50
1741-General Fees	49,614.70	2,821.00	52,435.70
1743-Curricular Fees	21,830.61	7,910.64	29,741.25
1745-Co-curricular Fees	8,825.05	2,027.00	10,852.05
1747-Extra-curr. Fees	26,392.98	11,383.72	37,776.70
1750-Revenue from Enterprise Activi	7,621.29	5,052.34	12,673.63
1760-Student Fines	2,023.07	1,138.86	3,161.93
1770-School Fundraiser	51,139.64	39,552.86	90,692.50
1780-Non-Waivable Student Charges	6,918.00	679.00	7,597.00
1920-Donations	20,253.57	3,543.91	23,797.48
1990-Miscellaneous Revenue	950.10	18.90	969.00
<b>Receipt Totals</b>	<b>216,303.15</b>	<b>93,477.74</b>	<b>309,780.89</b>

Transfers	Thru 09/30	In October	Thru 10/31
5200-Trx (in)out - Other	500.00	0.00	500.00
5210-Trx (in)out - Fd21 - SchSupp	121,054.00	0.00	121,054.00
5213-Trx (in)out - Fd21 - CTE	4,000.00	0.00	4,000.00
5220-Trx (in)out - Fd21 - InSchool	0.00	6,564.16	6,564.16
5221-Trx (in)out - Fd21 - InSchool	0.00	(6,564.16)	(6,564.16)
5222-Trx (in)out - Fd21 - CellTower	4,398.00	0.00	4,398.00
<b>Transfer Totals</b>	<b>129,952.00</b>	<b>0.00</b>	<b>129,952.00</b>

Expenditures	Thru 09/30	In October	Thru 10/31
0126-Hourly-Principals/Assistants	(2,160.00)	0.00	(2,160.00)
0136-Hourly-Teachers	(1,810.00)	(410.00)	(2,220.00)
0156-Hourly-Secretarial/Clerical	(3,398.40)	(1,896.15)	(5,294.55)
0166-Hourly-Aides/Para-Professnls	(3,574.95)	(1,459.96)	(5,034.91)
0186-Hourly-Custodial & Maintenance	(211.38)	(67.50)	(278.88)
0194-Hourly-School Resrc Officers	(175.00)	(2,225.00)	(2,400.00)

Principals Cash and Activity Reports for  
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Expenditures	Thru 09/30	In October	Thru 10/31
0210-State Retirement	(731.85)	(215.11)	(946.96)
0220-Social Security	(860.30)	(461.95)	(1,322.25)
0270-Workers' Comp Medical Claims	(56.66)	(30.35)	(87.01)
0330-Employee Training & Devel	(875.82)	0.00	(875.82)
0340-Other Professional Services	(708.96)	0.00	(708.96)
0345-Audit/Acctg/Other BusSvc	(2,134.42)	(1,469.78)	(3,604.20)
0350-Technical Services	(23,506.84)	(17,937.11)	(41,443.95)
0355-Game Officials	(2,586.50)	(4,317.00)	(6,903.50)
0431-Non-Tech Equip Repair Services	0.00	0.00	0.00
0432-Tech Equip Repair/Maint	0.00	(129.17)	(129.17)
0440-Rentals	(4,655.94)	(1,948.00)	(6,603.94)
0517-Stdnt Overnight Travel	(19,940.00)	(2,041.70)	(21,981.70)
0518-Stdnt Day Travel/Field Trips	(25,842.35)	(4,824.30)	(30,666.65)
0520-Insurance (Non-Empl Benefit)	(2,000.00)	0.00	(2,000.00)
0530-Communication (Phone & Other)	(684.76)	0.00	(684.76)
0535-Postage Services	(281.00)	(652.76)	(933.76)
0550-Printing & Binding Services	(619.76)	(596.35)	(1,216.11)
0580-Staff Travel/Per Diem	(93.00)	0.00	(93.00)
0610-General Supplies	(40,785.19)	(19,154.52)	(59,939.71)
0612-Stdnt Noninstructional Food	(2,157.51)	(676.48)	(2,833.99)
0613-Staff Food	(591.72)	(102.11)	(693.83)
0644-Library Books (Physical)	0.00	0.00	0.00
0650-Supplies - Technology Related	(19,101.14)	(5,475.90)	(24,577.04)
0680-Maintenance Supplies	(39.72)	0.00	(39.72)
0810-Dues and Fees	(8,774.00)	(3,176.40)	(11,950.40)
0890-Misc Expenditures	(325.00)	0.00	(325.00)
<b>Expenditure Totals</b>	(168,682.17)	(69,267.60)	(237,949.77)

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

Olympus Sr High	Beginning Cash 10-01	Receipts in October	Transfers in October	Expenditures in October	Ending Cash 10-31
Totals	947,119.21	153,691.33	0.00	(165,046.68)	935,763.86

Receipts	Thru 09/30	In October	Thru 10/31
1310-Tuition from Students/Parents	5,737.50	5,712.50	11,450.00
1510-Interest on Investments	6,537.25	4,073.72	10,610.97
1710-Admissions/Gate Receipts	40,739.58	24,836.00	65,575.58
1720-Bookstore Sales	2,972.48	1,680.19	4,652.67
1741-General Fees	104,162.25	5,377.50	109,539.75
1743-Curricular Fees	43,252.00	25,759.00	69,011.00
1745-Co-curricular Fees	10,052.00	4,470.00	14,522.00
1747-Extra-curr. Fees	271,164.47	56,191.47	327,355.94
1750-Revenue from Enterprise Activi	26,990.90	5,888.04	32,878.94
1760-Student Fines	4,035.47	269.00	4,304.47
1770-School Fundraiser	74,674.06	5,891.41	80,565.47
1780-Non-Waivable Student Charges	16,704.00	461.00	17,165.00
1920-Donations	29,490.31	12,836.50	42,326.81
1990-Miscellaneous Revenue	3,195.00	245.00	3,440.00
<b>Receipt Totals</b>	<b>639,707.27</b>	<b>153,691.33</b>	<b>793,398.60</b>

Transfers	Thru 09/30	In October	Thru 10/31
5200-Trx (in)out - Other	0.00	0.00	0.00
5210-Trx (in)out - Fd21 - SchSupp	114,194.00	0.00	114,194.00
5213-Trx (in)out - Fd21 - CTE	6,000.00	0.00	6,000.00
5220-Trx (in)out - Fd21 - InSchool	10,900.00	2,752.78	13,652.78
5221-Trx (in)out - Fd21 - InSchool	(10,300.00)	(2,752.78)	(13,052.78)
5222-Trx (in)out - Fd21 - CellTower	4,152.00	0.00	4,152.00
<b>Transfer Totals</b>	<b>124,946.00</b>	<b>0.00</b>	<b>124,946.00</b>

Expenditures	Thru 09/30	In October	Thru 10/31
0126-Hourly-Principals/Assistants	(2,720.00)	(2,800.00)	(5,520.00)
0136-Hourly-Teachers	(9,377.00)	(1,778.52)	(11,155.52)
0156-Hourly-Secretarial/Clerical	(103.70)	0.00	(103.70)
0166-Hourly-Aides/Para-Professnls	(18,145.41)	(5,116.02)	(23,261.43)
0167-Hourly-Non-Licensed Media Pers	(1,140.15)	0.00	(1,140.15)

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Expenditures	Thru 09/30	In October	Thru 10/31
0186-Hourly-Custodial & Maintenance	(155.00)	(1,171.60)	(1,326.60)
0194-Hourly-School Resrc Officers	(1,550.00)	(2,500.00)	(4,050.00)
0210-State Retirement	(2,991.68)	(1,329.51)	(4,321.19)
0220-Social Security	(2,530.29)	(1,011.67)	(3,541.96)
0270-Workers' Comp Medical Claims	(166.02)	(66.90)	(232.92)
0320-Professional Educational Svcs	(1,200.00)	0.00	(1,200.00)
0330-Employee Training & Devel	(150.00)	0.00	(150.00)
0340-Other Professional Services	(364.87)	0.00	(364.87)
0345-Audit/Acctg/Other BusSvc	(7,872.11)	(3,292.17)	(11,164.28)
0350-Technical Services	(168,577.89)	(51,750.03)	(220,327.92)
0355-Game Officials	(665.25)	(7,611.65)	(8,276.90)
0431-Non-Tech Equip Repair Services	(80.33)	0.00	(80.33)
0432-Tech Equip Repair/Maint	(432.28)	(314.02)	(746.30)
0440-Rentals	(4,553.47)	(5,687.15)	(10,240.62)
0517-Stdnt Overnight Travel	(35,831.20)	(10,092.76)	(45,923.96)
0518-Stdnt Day Travel/Field Trips	(23,145.62)	(10,699.45)	(33,845.07)
0520-Insurance (Non-Empl Benefit)	0.00	(2,000.00)	(2,000.00)
0530-Communication (Phone & Other)	(260.40)	0.00	(260.40)
0535-Postage Services	(1,236.11)	(1,355.72)	(2,591.83)
0550-Printing & Binding Services	(3,973.85)	(2,525.74)	(6,499.59)
0580-Staff Travel/Per Diem	(2,788.35)	0.00	(2,788.35)
0610-General Supplies	(83,610.60)	(38,282.31)	(121,892.91)
0612-Stdnt Noninstructional Food	(2,714.31)	(4,888.27)	(7,602.58)
0613-Staff Food	(589.14)	(105.38)	(694.52)
0641-Textbooks (Physical)	(148.25)	(487.25)	(635.50)
0642-Textbooks (Electronic/Online)	(49.95)	(38.61)	(88.56)
0644-Library Books (Physical)	(31.66)	0.00	(31.66)
0650-Supplies - Technology Related	(1,074.70)	(3,150.92)	(4,225.62)
0680-Maintenance Supplies	(187.74)	(41.70)	(229.44)
0810-Dues and Fees	(8,735.00)	(3,381.00)	(12,116.00)
0890-Misc Expenditures	(167.96)	(3,568.33)	(3,736.29)
<b>Expenditure Totals</b>	<b>(387,320.29)</b>	<b>(165,046.68)</b>	<b>(552,366.97)</b>

Principals Cash and Activity Reports for  
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Details for Skyline Sr High

Skyline Sr High	Beginning Cash 10-01	Receipts in October	Transfers in October	Expenditures in October	Ending Cash 10-31
Totals	1,057,359.35	139,123.20	0.00	(233,780.78)	962,701.77

Receipts	Thru 09/30	In October	Thru 10/31
1310-Tuition from Students/Parents	105.00	1,050.00	1,155.00
1510-Interest on Investments	7,374.51	4,399.99	11,774.50
1710-Admissions/Gate Receipts	71,938.20	6,711.00	78,649.20
1720-Bookstore Sales	55.01	89.50	144.51
1741-General Fees	112,029.70	6,500.00	118,529.70
1743-Curricular Fees	39,051.25	23,133.25	62,184.50
1745-Co-curricular Fees	10,100.00	8,142.50	18,242.50
1747-Extra-curr. Fees	231,618.62	51,659.01	283,277.63
1750-Revenue from Enterprise Activi	38,823.01	6,350.33	45,173.34
1760-Student Fines	2,668.55	811.00	3,479.55
1770-School Fundraiser	77,088.05	28,269.68	105,357.73
1780-Non-Waivable Student Charges	11,342.00	1,633.00	12,975.00
1920-Donations	15,757.35	415.95	16,173.30
1990-Miscellaneous Revenue	10,516.82	(42.01)	10,474.81
<b>Receipt Totals</b>	<b>628,468.07</b>	<b>139,123.20</b>	<b>767,591.27</b>

Transfers	Thru 09/30	In October	Thru 10/31
5210-Trx (in)out - Fd21 - SchSupp	112,906.00	0.00	112,906.00
5213-Trx (in)out - Fd21 - CTE	6,000.00	0.00	6,000.00
5220-Trx (in)out - Fd21 - InSchool	60,001.92	0.00	60,001.92
5221-Trx (in)out - Fd21 - InSchool	(60,001.92)	0.00	(60,001.92)
<b>Transfer Totals</b>	<b>118,906.00</b>	<b>0.00</b>	<b>118,906.00</b>

Expenditures	Thru 09/30	In October	Thru 10/31
0126-Hourly-Principals/Assistants	(2,720.00)	(2,320.00)	(5,040.00)
0136-Hourly-Teachers	(13,959.35)	(2,294.00)	(16,253.35)
0146-Hourly-Othr Licensed Non-Instr	(5,408.70)	(2,384.75)	(7,793.45)
0166-Hourly-Aides/Para-Professnls	(16,555.77)	(9,203.88)	(25,759.65)
0167-Hourly-Non-Licensed Media Pers	(2,078.25)	0.00	(2,078.25)
0186-Hourly-Custodial & Maintenance	(6,571.60)	(5,710.99)	(12,282.59)
0194-Hourly-School Resrc Officers	(2,850.00)	(1,325.00)	(4,175.00)

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Expenditures	Thru 09/30	In October	Thru 10/31
0210-State Retirement	(4,524.74)	(1,486.46)	(6,011.20)
0220-Social Security	(3,816.41)	(1,761.65)	(5,578.06)
0270-Workers' Comp Medical Claims	(250.78)	(116.22)	(367.00)
0320-Professional Educational Svcs	(1,750.00)	(1,750.00)	(3,500.00)
0330-Employee Training & Devel	0.00	0.00	0.00
0340-Other Professional Services	(1,881.00)	0.00	(1,881.00)
0345-Audit/Acctg/Other BusSvc	(7,419.58)	(4,124.35)	(11,543.93)
0350-Technical Services	(70,747.61)	(96,313.07)	(167,060.68)
0355-Game Officials	(15,994.00)	(5,802.65)	(21,796.65)
0440-Rentals	(8,134.41)	(110.00)	(8,244.41)
0517-Stdnt Overnight Travel	(16,243.46)	(13,141.17)	(29,384.63)
0518-Stdnt Day Travel/Field Trips	(18,454.55)	(9,809.86)	(28,264.41)
0520-Insurance (Non-Empl Benefit)	0.00	0.00	0.00
0530-Communication (Phone & Other)	(400.84)	0.00	(400.84)
0535-Postage Services	(270.07)	(64.94)	(335.01)
0550-Printing & Binding Services	(446.30)	(2,727.19)	(3,173.49)
0610-General Supplies	(42,378.16)	(40,433.79)	(82,811.95)
0612-Stdnt Noninstructional Food	(4,019.91)	(4,735.38)	(8,755.29)
0613-Staff Food	(131.88)	(2,364.00)	(2,495.88)
0641-Textbooks (Physical)	(20,382.99)	(5,465.55)	(25,848.54)
0642-Textbooks (Electronic/Online)	0.00	0.00	0.00
0644-Library Books (Physical)	0.00	(479.50)	(479.50)
0650-Supplies - Technology Related	(3,123.13)	(8,729.54)	(11,852.67)
0680-Maintenance Supplies	(8,277.37)	(333.87)	(8,611.24)
0810-Dues and Fees	(24,403.43)	(1,096.16)	(25,499.59)
0890-Misc Expenditures	(28.48)	(9,696.81)	(9,725.29)
Expenditure Totals	(303,222.77)	(233,780.78)	(537,003.55)

Principals Cash and Activity Reports for  
the Month of October

Details for Taylorsville Sr High

Taylorsville Sr High	Beginning Cash 10-01	Receipts in October	Transfers in October	Expenditures in October	Ending Cash 10-31
Totals	1,096,659.63	133,796.49	0.00	(183,638.97)	1,046,817.15

Receipts	Thru 09/30	In October	Thru 10/31
1310-Tuition from Students/Parents	815.00	888.00	1,703.00
1510-Interest on Investments	9,305.02	4,712.97	14,017.99
1710-Admissions/Gate Receipts	15,312.00	11,928.00	27,240.00
1720-Bookstore Sales	9,033.01	5,510.18	14,543.19
1741-General Fees	65,716.62	9,288.75	75,005.37
1743-Curricular Fees	39,049.04	16,452.75	55,501.79
1745-Co-curricular Fees	6,089.06	7,044.51	13,133.57
1747-Extra-curr. Fees	22,330.28	24,313.40	46,643.68
1750-Revenue from Enterprise Activi	14,788.68	3,903.71	18,692.39
1760-Student Fines	1,716.67	813.28	2,529.95
1770-School Fundraiser	91,297.60	35,303.80	126,601.40
1780-Non-Waivable Student Charges	6,350.00	10,304.00	16,654.00
1920-Donations	21,225.93	3,591.00	24,816.93
1990-Miscellaneous Revenue	23,237.45	(257.86)	22,979.59
<b>Receipt Totals</b>	<b>326,266.36</b>	<b>133,796.49</b>	<b>460,062.85</b>

Transfers	Thru 09/30	In October	Thru 10/31
5200-Trx (in)out - Other	2,900.00	0.00	2,900.00
5210-Trx (in)out - Fd21 - SchSupp	129,034.00	0.00	129,034.00
5213-Trx (in)out - Fd21 - CTE	4,000.00	0.00	4,000.00
5220-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
5221-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
5222-Trx (in)out - Fd21 - CellTower	4,619.00	0.00	4,619.00
<b>Transfer Totals</b>	<b>140,553.00</b>	<b>0.00</b>	<b>140,553.00</b>

Expenditures	Thru 09/30	In October	Thru 10/31
0126-Hourly-Principals/Assistants	(1,040.00)	(3,120.00)	(4,160.00)
0136-Hourly-Teachers	(5,278.01)	(1,901.50)	(7,179.51)
0146-Hourly-Othr Licensed Non-Instr	(4,006.09)	0.00	(4,006.09)
0156-Hourly-Secretarial/Clerical	(1,070.10)	0.00	(1,070.10)
0166-Hourly-Aides/Para-Professnls	(2,978.08)	(2,623.52)	(5,601.60)

Principals Cash and Activity Reports for  
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Expenditures	Thru 09/30	In October	Thru 10/31
0186-Hourly-Custodial & Maintenance	0.00	(2,517.80)	(2,517.80)
0194-Hourly-School Resrc Officers	(1,600.00)	(1,725.00)	(3,325.00)
0210-State Retirement	(2,152.98)	(1,705.97)	(3,858.95)
0220-Social Security	(1,209.00)	(898.40)	(2,107.40)
0270-Workers' Comp Medical Claims	(79.86)	(59.51)	(139.37)
0320-Professional Educational Svcs	(5,200.00)	0.00	(5,200.00)
0330-Employee Training & Devel	(715.00)	(350.00)	(1,065.00)
0340-Other Professional Services	(727.52)	0.00	(727.52)
0345-Audit/Acctg/Other BusSvc	(1,246.22)	(1,510.10)	(2,756.32)
0347-Medical Services	0.00	0.00	0.00
0350-Technical Services	(50,860.72)	(41,490.25)	(92,350.97)
0355-Game Officials	(4,786.75)	(4,821.15)	(9,607.90)
0431-Non-Tech Equip Repair Services	(1,615.02)	0.00	(1,615.02)
0432-Tech Equip Repair/Maint	(68.71)	(1,015.32)	(1,084.03)
0440-Rentals	(19,411.22)	(730.00)	(20,141.22)
0517-Stdnt Overnight Travel	(4,271.94)	(1,078.40)	(5,350.34)
0518-Stdnt Day Travel/Field Trips	(21,722.39)	(7,354.80)	(29,077.19)
0520-Insurance (Non-Empl Benefit)	(2,000.00)	0.00	(2,000.00)
0530-Communication (Phone & Other)	(688.44)	0.00	(688.44)
0535-Postage Services	(960.28)	(239.35)	(1,199.63)
0550-Printing & Binding Services	(2,438.86)	(31,965.16)	(34,404.02)
0565-Tuition-Postsecondary Schools	0.00	0.00	0.00
0580-Staff Travel/Per Diem	(96.51)	0.00	(96.51)
0610-General Supplies	(55,543.41)	(45,208.28)	(100,751.69)
0612-Stdnt Noninstructional Food	(6,629.96)	(2,367.80)	(8,997.76)
0613-Staff Food	(335.15)	(3,812.61)	(4,147.76)
0641-Textbooks (Physical)	(12,279.97)	0.00	(12,279.97)
0650-Supplies - Technology Related	(28,852.24)	(15,270.95)	(44,123.19)
0680-Maintenance Supplies	(518.50)	0.00	(518.50)
0731-Equipment/Machinery	0.00	0.00	0.00
0810-Dues and Fees	(11,825.99)	(11,662.36)	(23,488.35)
0890-Misc Expenditures	0.00	(210.74)	(210.74)
Expenditure Totals	(252,208.92)	(183,638.97)	(435,847.89)

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Details for Granite Connection Alt HS

Granite Connection Alt HS	Beginning Cash 10-01	Receipts in October	Transfers in October	Expenditures in October	Ending Cash 10-31
Totals	51,175.10	2,488.47	0.00	(3,348.92)	50,314.65

Receipts	Thru 09/30	In October	Thru 10/31
1510-Interest on Investments	484.08	230.85	714.93
1741-General Fees	2,372.50	757.50	3,130.00
1750-Revenue from Enterprise Activi	675.00	1,410.12	2,085.12
1760-Student Fines	37.00	25.00	62.00
1780-Non-Waivable Student Charges	45.00	65.00	110.00
1920-Donations	500.00	0.00	500.00
Receipt Totals	4,113.58	2,488.47	6,602.05

Transfers	Thru 09/30	In October	Thru 10/31
Transfer Totals			

Expenditures	Thru 09/30	In October	Thru 10/31
0340-Other Professional Services	(60.69)	0.00	(60.69)
0345-Audit/Acctg/Other BusSvc	(138.24)	(63.32)	(201.56)
0350-Technical Services	0.00	0.00	0.00
0440-Rentals	0.00	0.00	0.00
0518-Stdnt Day Travel/Field Trips	0.00	0.00	0.00
0530-Communication (Phone & Other)	(266.58)	0.00	(266.58)
0535-Postage Services	(118.31)	(11.27)	(129.58)
0550-Printing & Binding Services	(34.04)	0.00	(34.04)
0610-General Supplies	(1,932.14)	(945.24)	(2,877.38)
0612-Stdnt Noninstructional Food	(627.33)	(1,777.13)	(2,404.46)
0613-Staff Food	0.00	(200.00)	(200.00)
0650-Supplies - Technology Related	(39.60)	(351.96)	(391.56)
0810-Dues and Fees	(1,200.00)	0.00	(1,200.00)
0890-Misc Expenditures	(100.00)	0.00	(100.00)
Expenditure Totals	(4,516.93)	(3,348.92)	(7,865.85)

Principals Cash and Activity Reports for  
the Month of October

Details for Bennion Jr High

<b>Bennion Jr High</b>	<b>Beginning Cash 10-01</b>	<b>Receipts in October</b>	<b>Transfers in October</b>	<b>Expenditures in October</b>	<b>Ending Cash 10-31</b>
Totals	216,678.03	9,515.19	0.00	(18,118.84)	208,074.38

<b>Receipts</b>	<b>Thru 09/30</b>	<b>In October</b>	<b>Thru 10/31</b>
1510-Interest on Investments	1,840.55	952.20	2,792.75
1710-Admissions/Gate Receipts	0.00	0.00	0.00
1741-General Fees	21,994.50	1,300.00	23,294.50
1743-Curricular Fees	10,432.95	2,703.40	13,136.35
1747-Extra-curr. Fees	5,955.00	120.00	6,075.00
1750-Revenue from Enterprise Activi	911.48	1,129.60	2,041.08
1760-Student Fines	583.57	121.09	704.66
1770-School Fundraiser	0.00	3,010.90	3,010.90
1920-Donations	910.05	178.00	1,088.05
<b>Receipt Totals</b>	<b>42,628.10</b>	<b>9,515.19</b>	<b>52,143.29</b>

<b>Transfers</b>	<b>Thru 09/30</b>	<b>In October</b>	<b>Thru 10/31</b>
5200-Trx (in)out - Other	200.00	0.00	200.00
5210-Trx (in)out - Fd21 - SchSupp	35,963.00	0.00	35,963.00
5220-Trx (in)out - Fd21 - InSchool	1,000.00	1,891.46	2,891.46
5221-Trx (in)out - Fd21 - InSchool	(1,000.00)	(1,891.46)	(2,891.46)
<b>Transfer Totals</b>	<b>36,163.00</b>	<b>0.00</b>	<b>36,163.00</b>

<b>Expenditures</b>	<b>Thru 09/30</b>	<b>In October</b>	<b>Thru 10/31</b>
0340-Other Professional Services	(67.19)	0.00	(67.19)
0345-Audit/Acctg/Other BusSvc	(634.70)	(300.81)	(935.51)
0350-Technical Services	(850.76)	(503.42)	(1,354.18)
0431-Non-Tech Equip Repair Services	0.00	(384.40)	(384.40)
0440-Rentals	(475.20)	(39.60)	(514.80)
0518-Stdnt Day Travel/Field Trips	(1,265.00)	(566.50)	(1,831.50)
0535-Postage Services	(452.71)	(105.33)	(558.04)
0550-Printing & Binding Services	(401.62)	(346.76)	(748.38)
0610-General Supplies	(13,757.69)	(4,397.08)	(18,154.77)
0612-Stdnt Noninstructional Food	(908.96)	(807.88)	(1,716.84)
0613-Staff Food	0.00	(1,655.56)	(1,655.56)

Principals Cash and Activity Reports for  
the Month of October

Expenditures	Thru 09/30	In October	Thru 10/31
0642-Textbooks (Electronic/Online)	0.00	0.00	0.00
0644-Library Books (Physical)	(544.70)	0.00	(544.70)
0650-Supplies - Technology Related	(5,478.20)	(8,705.63)	(14,183.83)
0680-Maintenance Supplies	(926.30)	(107.58)	(1,033.88)
0810-Dues and Fees	0.00	(117.98)	(117.98)
0890-Misc Expenditures	0.00	(80.31)	(80.31)
Expenditure Totals	(25,763.03)	(18,118.84)	(43,881.87)

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

<b>Bonneville Jr High</b>	<b>Beginning Cash 10-01</b>	<b>Receipts in October</b>	<b>Transfers in October</b>	<b>Expenditures in October</b>	<b>Ending Cash 10-31</b>
Totals	199,425.62	5,934.74	0.00	(14,355.61)	191,004.75

<b>Receipts</b>	<b>Thru 09/30</b>	<b>In October</b>	<b>Thru 10/31</b>
1510-Interest on Investments	1,813.31	901.48	2,714.79
1710-Admissions/Gate Receipts	0.00	0.00	0.00
1741-General Fees	11,427.24	1,460.00	12,887.24
1743-Curricular Fees	11,018.06	2,099.03	13,117.09
1745-Co-curricular Fees	70.00	10.00	80.00
1747-Extra-curr. Fees	3,869.03	790.00	4,659.03
1750-Revenue from Enterprise Activi	2,216.49	445.75	2,662.24
1760-Student Fines	658.02	182.15	840.17
1770-School Fundraiser	0.00	0.00	0.00
1920-Donations	4,100.94	46.33	4,147.27
1990-Miscellaneous Revenue	969.00	0.00	969.00
<b>Receipt Totals</b>	<b>36,142.09</b>	<b>5,934.74</b>	<b>42,076.83</b>

<b>Transfers</b>	<b>Thru 09/30</b>	<b>In October</b>	<b>Thru 10/31</b>
5200-Trx (in)out - Other	200.00	0.00	200.00
5210-Trx (in)out - Fd21 - SchSupp	25,298.00	0.00	25,298.00
5220-Trx (in)out - Fd21 - InSchool	26,403.57	1,405.29	27,808.86
5221-Trx (in)out - Fd21 - InSchool	(26,403.57)	(1,405.29)	(27,808.86)
<b>Transfer Totals</b>	<b>25,498.00</b>	<b>0.00</b>	<b>25,498.00</b>

<b>Expenditures</b>	<b>Thru 09/30</b>	<b>In October</b>	<b>Thru 10/31</b>
0194-Hourly-School Resrc Officers	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
0330-Employee Training & Devel	(60.00)	0.00	(60.00)
0340-Other Professional Services	(68.10)	0.00	(68.10)
0345-Audit/Acctg/Other BusSvc	(495.67)	(277.78)	(773.45)
0350-Technical Services	(6,663.62)	(553.00)	(7,216.62)
0440-Rentals	(1,178.50)	(17.95)	(1,196.45)
0518-Stdnt Day Travel/Field Trips	(563.75)	(462.00)	(1,025.75)
0530-Communication (Phone & Other)	(390.60)	0.00	(390.60)

Principals Cash and Activity Reports for  
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Expenditures	Thru 09/30	In October	Thru 10/31
0535-Postage Services	(203.50)	(105.75)	(309.25)
0550-Printing & Binding Services	(1,004.65)	(6,546.85)	(7,551.50)
0610-General Supplies	(11,484.93)	(1,954.03)	(13,438.96)
0612-Stdnt Noninstructional Food	(470.34)	(1,050.59)	(1,520.93)
0613-Staff Food	(189.15)	(992.98)	(1,182.13)
0644-Library Books (Physical)	0.00	0.00	0.00
0650-Supplies - Technology Related	(2,655.54)	(1,333.68)	(3,989.22)
0680-Maintenance Supplies	(2,685.86)	(45.00)	(2,730.86)
0810-Dues and Fees	(1,150.00)	0.00	(1,150.00)
0890-Misc Expenditures	(8,723.60)	(1,016.00)	(9,739.60)
Expenditure Totals	(37,987.81)	(14,355.61)	(52,343.42)

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

<b>Churchill Jr High</b>	<b>Beginning Cash 10-01</b>	<b>Receipts in October</b>	<b>Transfers in October</b>	<b>Expenditures in October</b>	<b>Ending Cash 10-31</b>
Totals	192,867.71	14,548.34	0.00	(17,879.00)	189,537.05

<b>Receipts</b>	<b>Thru 09/30</b>	<b>In October</b>	<b>Thru 10/31</b>
1510-Interest on Investments	1,477.30	812.47	2,289.77
1741-General Fees	17,420.01	1,478.75	18,898.76
1743-Curricular Fees	17,766.71	6,420.00	24,186.71
1745-Co-curricular Fees	1,920.50	280.50	2,201.00
1747-Extra-curr. Fees	7,116.00	1,903.00	9,019.00
1750-Revenue from Enterprise Activi	3,262.17	2,353.73	5,615.90
1760-Student Fines	682.89	224.89	907.78
1920-Donations	684.64	975.00	1,659.64
1990-Miscellaneous Revenue	0.00	100.00	100.00
<b>Receipt Totals</b>	<b>50,330.22</b>	<b>14,548.34</b>	<b>64,878.56</b>

<b>Transfers</b>	<b>Thru 09/30</b>	<b>In October</b>	<b>Thru 10/31</b>
5200-Trx (in)out - Other	200.00	0.00	200.00
5210-Trx (in)out - Fd21 - SchSupp	22,868.00	0.00	22,868.00
5220-Trx (in)out - Fd21 - InSchool	0.00	9,636.48	9,636.48
5221-Trx (in)out - Fd21 - InSchool	0.00	(9,636.48)	(9,636.48)
5222-Trx (in)out - Fd21 - CellTower	2,334.00	0.00	2,334.00
<b>Transfer Totals</b>	<b>25,402.00</b>	<b>0.00</b>	<b>25,402.00</b>

<b>Expenditures</b>	<b>Thru 09/30</b>	<b>In October</b>	<b>Thru 10/31</b>
0156-Hourly-Secretarial/Clerical	(269.62)	(290.36)	(559.98)
0220-Social Security	(20.62)	(22.22)	(42.84)
0270-Workers' Comp Medical Claims	(1.35)	(1.46)	(2.81)
0340-Other Professional Services	(64.08)	0.00	(64.08)
0345-Audit/Acctg/Other BusSvc	(636.15)	(623.82)	(1,259.97)
0350-Technical Services	(3,560.00)	0.00	(3,560.00)
0431-Non-Tech Equip Repair Services	(21.99)	0.00	(21.99)
0440-Rentals	(670.00)	(879.95)	(1,549.95)
0518-Stdnt Day Travel/Field Trips	(1,536.25)	(923.75)	(2,460.00)
0530-Communication (Phone & Other)	(130.20)	0.00	(130.20)
0535-Postage Services	(40.90)	(14.83)	(55.73)

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Expenditures	Thru 09/30	In October	Thru 10/31
0550-Printing & Binding Services	(542.66)	(2,627.33)	(3,169.99)
0610-General Supplies	(9,840.29)	(5,867.70)	(15,707.99)
0612-Stdnt Noninstructional Food	(327.85)	(548.17)	(876.02)
0613-Staff Food	0.00	(497.56)	(497.56)
0644-Library Books (Physical)	(13.19)	0.00	(13.19)
0650-Supplies - Technology Related	(3,403.65)	(5,511.74)	(8,915.39)
0890-Misc Expenditures	0.00	(70.11)	(70.11)
Expenditure Totals	(21,078.80)	(17,879.00)	(38,957.80)

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

Eisenhower Jr High	Beginning Cash 10-01	Receipts in October	Transfers in October	Expenditures in October	Ending Cash 10-31
Totals	260,474.63	6,628.59	0.00	(18,125.09)	248,978.13

Receipts	Thru 09/30	In October	Thru 10/31
1510-Interest on Investments	2,327.06	1,161.64	3,488.70
1710-Admissions/Gate Receipts	0.00	0.00	0.00
1741-General Fees	16,707.25	1,299.00	18,006.25
1743-Curricular Fees	10,054.25	1,487.50	11,541.75
1745-Co-curricular Fees	655.00	105.00	760.00
1747-Extra-curr. Fees	4,625.00	865.00	5,490.00
1750-Revenue from Enterprise Activi	2,630.35	1,563.45	4,193.80
1760-Student Fines	1,565.98	129.00	1,694.98
1920-Donations	718.33	0.00	718.33
1990-Miscellaneous Revenue	378.00	18.00	396.00
<b>Receipt Totals</b>	<b>39,661.22</b>	<b>6,628.59</b>	<b>46,289.81</b>

Transfers	Thru 09/30	In October	Thru 10/31
5200-Trx (in)out - Other	200.00	0.00	200.00
5210-Trx (in)out - Fd21 - SchSupp	37,124.00	0.00	37,124.00
5222-Trx (in)out - Fd21 - CellTower	2,043.00	0.00	2,043.00
<b>Transfer Totals</b>	<b>39,367.00</b>	<b>0.00</b>	<b>39,367.00</b>

Expenditures	Thru 09/30	In October	Thru 10/31
0136-Hourly-Teachers	(530.95)	0.00	(530.95)
0210-State Retirement	(123.13)	0.00	(123.13)
0220-Social Security	(38.78)	0.00	(38.78)
0270-Workers' Comp Medical Claims	(2.65)	0.00	(2.65)
0330-Employee Training & Devel	0.00	0.00	0.00
0340-Other Professional Services	(60.59)	0.00	(60.59)
0345-Audit/Acctg/Other BusSvc	(1,293.24)	(386.75)	(1,679.99)
0350-Technical Services	(11,051.60)	(7,004.92)	(18,056.52)
0431-Non-Tech Equip Repair Services	0.00	(210.70)	(210.70)
0432-Tech Equip Repair/Maint	(975.00)	(220.86)	(1,195.86)
0440-Rentals	0.00	(40.00)	(40.00)
0518-Stdnt Day Travel/Field Trips	(4,034.25)	(1,707.95)	(5,742.20)

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Expenditures	Thru 09/30	In October	Thru 10/31
0530-Communication (Phone & Other)	(130.20)	0.00	(130.20)
0535-Postage Services	(252.43)	(6.80)	(259.23)
0550-Printing & Binding Services	(10,851.59)	(278.62)	(11,130.21)
0610-General Supplies	(8,509.58)	(4,532.85)	(13,042.43)
0612-Stdnt Noninstructional Food	(202.01)	(546.28)	(748.29)
0613-Staff Food	0.00	(1,622.54)	(1,622.54)
0644-Library Books (Physical)	0.69	0.00	0.69
0650-Supplies - Technology Related	(328.99)	(1,150.84)	(1,479.83)
0810-Dues and Fees	(60.00)	0.00	(60.00)
0890-Misc Expenditures	(317.97)	(415.98)	(733.95)
Expenditure Totals	(38,762.27)	(18,125.09)	(56,887.36)

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

<b>Evergreen Jr High</b>	<b>Beginning Cash 10-01</b>	<b>Receipts in October</b>	<b>Transfers in October</b>	<b>Expenditures in October</b>	<b>Ending Cash 10-31</b>
Totals	250,653.88	7,568.63	0.00	(18,111.70)	240,110.81

<b>Receipts</b>	<b>Thru 09/30</b>	<b>In October</b>	<b>Thru 10/31</b>
1510-Interest on Investments	2,136.02	1,080.39	3,216.41
1741-General Fees	15,904.03	630.00	16,534.03
1743-Curricular Fees	8,752.32	3,191.75	11,944.07
1747-Extra-curr. Fees	5,749.00	2,186.00	7,935.00
1750-Revenue from Enterprise Activi	1,652.82	351.50	2,004.32
1760-Student Fines	123.65	18.99	142.64
1920-Donations	840.00	110.00	950.00
1990-Miscellaneous Revenue	385.00	0.00	385.00
<b>Receipt Totals</b>	<b>35,542.84</b>	<b>7,568.63</b>	<b>43,111.47</b>

<b>Transfers</b>	<b>Thru 09/30</b>	<b>In October</b>	<b>Thru 10/31</b>
5200-Trx (in)out - Other	300.00	0.00	300.00
5210-Trx (in)out - Fd21 - SchSupp	25,676.00	0.00	25,676.00
5220-Trx (in)out - Fd21 - InSchool	0.00	7,919.63	7,919.63
5221-Trx (in)out - Fd21 - InSchool	0.00	(7,919.63)	(7,919.63)
5222-Trx (in)out - Fd21 - CellTower	2,299.00	0.00	2,299.00
<b>Transfer Totals</b>	<b>28,275.00</b>	<b>0.00</b>	<b>28,275.00</b>

<b>Expenditures</b>	<b>Thru 09/30</b>	<b>In October</b>	<b>Thru 10/31</b>
0340-Other Professional Services	(70.39)	0.00	(70.39)
0345-Audit/Acctg/Other BusSvc	(501.07)	(344.93)	(846.00)
0350-Technical Services	(1,458.80)	(8,974.96)	(10,433.76)
0431-Non-Tech Equip Repair Services	(108.90)	0.00	(108.90)
0432-Tech Equip Repair/Maint	0.00	(710.90)	(710.90)
0440-Rentals	(1,155.00)	0.00	(1,155.00)
0518-Stdnt Day Travel/Field Trips	(1,050.57)	(745.68)	(1,796.25)
0530-Communication (Phone & Other)	(265.75)	0.00	(265.75)
0535-Postage Services	(123.91)	(28.00)	(151.91)
0550-Printing & Binding Services	(692.22)	(576.38)	(1,268.60)
0610-General Supplies	(15,015.88)	(4,997.38)	(20,013.26)
0612-Stdnt Noninstructional Food	(455.36)	(230.77)	(686.13)

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Expenditures	Thru 09/30	In October	Thru 10/31
0613-Staff Food	0.00	(455.26)	(455.26)
0650-Supplies - Technology Related	(1,414.39)	(427.44)	(1,841.83)
0680-Maintenance Supplies	(27.51)	0.00	(27.51)
0810-Dues and Fees	(800.00)	(190.00)	(990.00)
0890-Misc Expenditures	0.00	(430.00)	(430.00)
Expenditure Totals	(23,139.75)	(18,111.70)	(41,251.45)

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

Granite Park Jr High	Beginning Cash 10-01	Receipts in October	Transfers in October	Expenditures in October	Ending Cash 10-31
Totals	181,014.79	4,500.10	0.00	(7,461.02)	178,053.87

Receipts	Thru 09/30	In October	Thru 10/31
1510-Interest on Investments	1,681.62	824.22	2,505.84
1710-Admissions/Gate Receipts	0.00	0.00	0.00
1741-General Fees	771.25	965.00	1,736.25
1743-Curricular Fees	1,059.50	842.75	1,902.25
1745-Co-curricular Fees	107.00	90.00	197.00
1747-Extra-curr. Fees	0.00	40.00	40.00
1750-Revenue from Enterprise Activi	0.00	1,307.13	1,307.13
1760-Student Fines	461.00	276.00	737.00
1920-Donations	12,672.74	155.00	12,827.74
Receipt Totals	16,753.11	4,500.10	21,253.21

Transfers	Thru 09/30	In October	Thru 10/31
5200-Trx (in)out - Other	300.00	0.00	300.00
5210-Trx (in)out - Fd21 - SchSupp	30,239.00	0.00	30,239.00
Transfer Totals	30,539.00	0.00	30,539.00

Expenditures	Thru 09/30	In October	Thru 10/31
0136-Hourly-Teachers	0.00	(250.00)	(250.00)
0210-State Retirement	0.00	(53.18)	(53.18)
0220-Social Security	0.00	(18.70)	(18.70)
0270-Workers' Comp Medical Claims	0.00	(1.25)	(1.25)
0330-Employee Training & Devel	0.00	0.00	0.00
0340-Other Professional Services	(60.78)	0.00	(60.78)
0345-Audit/Acctg/Other BusSvc	(152.55)	(73.62)	(226.17)
0350-Technical Services	(2,541.11)	(24.00)	(2,565.11)
0431-Non-Tech Equip Repair Services	(2,751.00)	0.00	(2,751.00)
0440-Rentals	(495.90)	(99.90)	(595.80)
0518-Stdnt Day Travel/Field Trips	(2,211.00)	(552.75)	(2,763.75)
0530-Communication (Phone & Other)	(291.12)	0.00	(291.12)
0535-Postage Services	(32.88)	(185.95)	(218.83)
0550-Printing & Binding Services	(88.01)	(121.07)	(209.08)

Principals Cash and Activity Reports for  
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Expenditures	Thru 09/30	In October	Thru 10/31
0610-General Supplies	(7,756.38)	(3,384.27)	(11,140.65)
0612-Stdnt Noninstructional Food	(938.03)	(860.15)	(1,798.18)
0613-Staff Food	(493.79)	(1,104.88)	(1,598.67)
0642-Textbooks (Electronic/Online)	(2,449.55)	0.00	(2,449.55)
0650-Supplies - Technology Related	(3,796.74)	(692.01)	(4,488.75)
0680-Maintenance Supplies	0.00	0.00	0.00
0890-Misc Expenditures	(19.31)	(39.29)	(58.60)
Expenditure Totals	(24,078.15)	(7,461.02)	(31,539.17)

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

Hunter Jr High	Beginning Cash 10-01	Receipts in October	Transfers in October	Expenditures in October	Ending Cash 10-31
Totals	299,959.05	4,733.19	0.00	(6,564.62)	298,127.62

Receipts	Thru 09/30	In October	Thru 10/31
1510-Interest on Investments	2,819.82	1,328.58	4,148.40
1741-General Fees	11,945.00	480.00	12,425.00
1743-Curricular Fees	8,027.25	1,216.50	9,243.75
1747-Extra-curr. Fees	2,443.70	540.00	2,983.70
1750-Revenue from Enterprise Activi	1,007.10	130.55	1,137.65
1760-Student Fines	473.00	180.00	653.00
1920-Donations	1,601.45	830.56	2,432.01
1990-Miscellaneous Revenue	440.00	27.00	467.00
<b>Receipt Totals</b>	<b>28,757.32</b>	<b>4,733.19</b>	<b>33,490.51</b>

Transfers	Thru 09/30	In October	Thru 10/31
5200-Trx (in)out - Other	709.00	0.00	709.00
5210-Trx (in)out - Fd21 - SchSupp	28,511.00	0.00	28,511.00
5222-Trx (in)out - Fd21 - CellTower	4,860.00	0.00	4,860.00
<b>Transfer Totals</b>	<b>34,080.00</b>	<b>0.00</b>	<b>34,080.00</b>

Expenditures	Thru 09/30	In October	Thru 10/31
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
0330-Employee Training & Devel	(182.00)	0.00	(182.00)
0340-Other Professional Services	(60.06)	0.00	(60.06)
0345-Audit/Acctg/Other BusSvc	(428.87)	(182.76)	(611.63)
0350-Technical Services	(12,756.82)	(783.75)	(13,540.57)
0431-Non-Tech Equip Repair Services	0.00	0.00	0.00
0440-Rentals	(1,720.90)	(29.95)	(1,750.85)
0518-Stdnt Day Travel/Field Trips	(590.00)	(547.25)	(1,137.25)
0530-Communication (Phone & Other)	(291.80)	0.00	(291.80)
0535-Postage Services	(724.38)	(21.97)	(746.35)
0550-Printing & Binding Services	(104.70)	(70.84)	(175.54)

Principals Cash and Activity Reports for  
the Month of October

Expenditures	Thru 09/30	In October	Thru 10/31
0610-General Supplies	(14,685.48)	(3,206.46)	(17,891.94)
0612-Stdnt Noninstructional Food	(1,460.33)	(641.58)	(2,101.91)
0613-Staff Food	(492.87)	0.00	(492.87)
0642-Textbooks (Electronic/Online)	(3,495.00)	0.00	(3,495.00)
0650-Supplies - Technology Related	(6,753.11)	(814.26)	(7,567.37)
0680-Maintenance Supplies	0.00	(88.94)	(88.94)
0810-Dues and Fees	0.00	(117.98)	(117.98)
0890-Misc Expenditures	(39.98)	(58.88)	(98.86)
Expenditure Totals	(43,786.30)	(6,564.62)	(50,350.92)

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

Thomas Jefferson Jr High	Beginning Cash 10-01	Receipts in October	Transfers in October	Expenditures in October	Ending Cash 10-31
Totals	286,733.00	6,672.90	0.00	(13,380.90)	280,025.00

Receipts	Thru 09/30	In October	Thru 10/31
1510-Interest on Investments	2,302.47	1,231.35	3,533.82
1741-General Fees	18,745.00	818.00	19,563.00
1743-Curricular Fees	9,267.75	1,512.25	10,780.00
1745-Co-curricular Fees	68.00	5.00	73.00
1747-Extra-curr. Fees	7,056.50	1,317.60	8,374.10
1750-Revenue from Enterprise Activi	1,600.83	765.84	2,366.67
1760-Student Fines	735.43	627.86	1,363.29
1770-School Fundraiser	5,100.00	0.00	5,100.00
1920-Donations	15,530.00	350.00	15,880.00
1990-Miscellaneous Revenue	165.00	45.00	210.00
<b>Receipt Totals</b>	<b>60,570.98</b>	<b>6,672.90</b>	<b>67,243.88</b>

Transfers	Thru 09/30	In October	Thru 10/31
5200-Trx (in)out - Other	200.00	0.00	200.00
5210-Trx (in)out - Fd21 - SchSupp	34,451.00	0.00	34,451.00
5220-Trx (in)out - Fd21 - InSchool	23,767.00	0.00	23,767.00
5221-Trx (in)out - Fd21 - InSchool	(23,767.00)	0.00	(23,767.00)
5222-Trx (in)out - Fd21 - CellTower	2,419.00	0.00	2,419.00
<b>Transfer Totals</b>	<b>37,070.00</b>	<b>0.00</b>	<b>37,070.00</b>

Expenditures	Thru 09/30	In October	Thru 10/31
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
0330-Employee Training & Devel	0.00	0.00	0.00
0340-Other Professional Services	(98.92)	0.00	(98.92)
0345-Audit/Acctg/Other BusSvc	(500.22)	(527.44)	(1,027.66)
0350-Technical Services	(2,806.47)	(1,564.45)	(4,370.92)
0431-Non-Tech Equip Repair Services	0.00	(334.45)	(334.45)
0440-Rentals	(1,225.00)	0.00	(1,225.00)

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Expenditures	Thru 09/30	In October	Thru 10/31
0518-Stdnt Day Travel/Field Trips	(1,122.00)	(393.25)	(1,515.25)
0530-Communication (Phone & Other)	(291.12)	0.00	(291.12)
0535-Postage Services	(447.85)	(690.09)	(1,137.94)
0550-Printing & Binding Services	(11.42)	(1,191.20)	(1,202.62)
0610-General Supplies	(13,902.59)	(6,908.68)	(20,811.27)
0612-Stdnt Noninstructional Food	(111.44)	(558.56)	(670.00)
0613-Staff Food	(13.99)	(191.14)	(205.13)
0650-Supplies - Technology Related	(4,329.66)	(851.64)	(5,181.30)
0810-Dues and Fees	0.00	0.00	0.00
0890-Misc Expenditures	0.00	(170.00)	(170.00)
Expenditure Totals	(24,860.68)	(13,380.90)	(38,241.58)

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

<b>Kearns Jr High</b>	<b>Beginning Cash 10-01</b>	<b>Receipts in October</b>	<b>Transfers in October</b>	<b>Expenditures in October</b>	<b>Ending Cash 10-31</b>
Totals	120,143.95	2,913.55	0.00	(12,992.40)	110,065.10

<b>Receipts</b>	<b>Thru 09/30</b>	<b>In October</b>	<b>Thru 10/31</b>
1510-Interest on Investments	1,104.69	540.18	1,644.87
1741-General Fees	6,759.05	280.00	7,039.05
1743-Curricular Fees	5,460.50	1,235.00	6,695.50
1747-Extra-curr. Fees	1,244.00	340.00	1,584.00
1750-Revenue from Enterprise Activi	1,051.17	327.37	1,378.54
1760-Student Fines	186.85	185.00	371.85
1920-Donations	30.00	0.00	30.00
1990-Miscellaneous Revenue	84.00	6.00	90.00
<b>Receipt Totals</b>	<b>15,920.26</b>	<b>2,913.55</b>	<b>18,833.81</b>

<b>Transfers</b>	<b>Thru 09/30</b>	<b>In October</b>	<b>Thru 10/31</b>
5200-Trx (in)out - Other	200.00	0.00	200.00
5210-Trx (in)out - Fd21 - SchSupp	29,861.00	0.00	29,861.00
5220-Trx (in)out - Fd21 - InSchool	14,331.57	0.00	14,331.57
5221-Trx (in)out - Fd21 - InSchool	(14,331.57)	0.00	(14,331.57)
<b>Transfer Totals</b>	<b>30,061.00</b>	<b>0.00</b>	<b>30,061.00</b>

<b>Expenditures</b>	<b>Thru 09/30</b>	<b>In October</b>	<b>Thru 10/31</b>
0340-Other Professional Services	(294.20)	(139.97)	(434.17)
0350-Technical Services	(6,689.19)	(704.89)	(7,394.08)
0518-Stdnt Day Travel/Field Trips	(1,485.00)	(1,087.25)	(2,572.25)
0530-Communication (Phone & Other)	(260.40)	0.00	(260.40)
0535-Postage Services	(238.39)	(326.94)	(565.33)
0550-Printing & Binding Services	(426.94)	(1,647.57)	(2,074.51)
0610-General Supplies	(8,378.13)	(5,421.21)	(13,799.34)
0612-Stdnt Noninstructional Food	(414.34)	(383.27)	(797.61)
0613-Staff Food	(1,315.48)	(486.02)	(1,801.50)
0650-Supplies - Technology Related	(3,864.12)	(1,766.30)	(5,630.42)
0680-Maintenance Supplies	(1,211.69)	0.00	(1,211.69)
0810-Dues and Fees	0.00	(900.00)	(900.00)

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<b>Expenditures</b>	<b>Thru 09/30</b>	<b>In October</b>	<b>Thru 10/31</b>
0890-Misc Expenditures	(98.25)	(128.98)	(227.23)
<b>Expenditure Totals</b>	<b>(24,676.13)</b>	<b>(12,992.40)</b>	<b>(37,668.53)</b>

Principals Cash and Activity Reports for  
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Details for John F Kennedy Jr High

John F Kennedy Jr High	Beginning Cash 10-01	Receipts in October	Transfers in October	Expenditures in October	Ending Cash 10-31
Totals	165,137.22	10,953.64	0.00	(11,646.33)	164,444.53

Receipts	Thru 09/30	In October	Thru 10/31
1510-Interest on Investments	1,373.00	708.54	2,081.54
1741-General Fees	9,079.00	1,037.00	10,116.00
1743-Curricular Fees	8,281.00	2,655.50	10,936.50
1747-Extra-curr. Fees	1,020.00	610.00	1,630.00
1750-Revenue from Enterprise Activi	1,413.93	447.60	1,861.53
1760-Student Fines	1,549.00	557.00	2,106.00
1770-School Fundraiser	0.00	3,143.00	3,143.00
1920-Donations	10,504.00	1,795.00	12,299.00
<b>Receipt Totals</b>	<b>33,219.93</b>	<b>10,953.64</b>	<b>44,173.57</b>

Transfers	Thru 09/30	In October	Thru 10/31
5200-Trx (in)out - Other	100.00	0.00	100.00
5210-Trx (in)out - Fd21 - SchSupp	30,968.00	0.00	30,968.00
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>31,068.00</b>	<b>0.00</b>	<b>31,068.00</b>

Expenditures	Thru 09/30	In October	Thru 10/31
0194-Hourly-School Resrc Officers	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	0.00	0.00	0.00
0340-Other Professional Services	(410.76)	(168.79)	(579.55)
0345-Audit/Acctg/Other BusSvc	0.00	(157.86)	(157.86)
0350-Technical Services	(2,626.17)	(3,115.41)	(5,741.58)
0440-Rentals	(1,336.00)	(74.85)	(1,410.85)
0518-Stdnt Day Travel/Field Trips	(1,067.00)	(343.75)	(1,410.75)
0530-Communication (Phone & Other)	(347.73)	0.00	(347.73)
0535-Postage Services	(161.43)	(100.22)	(261.65)
0550-Printing & Binding Services	(541.60)	(534.80)	(1,076.40)

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Expenditures	Thru 09/30	In October	Thru 10/31
0610-General Supplies	(13,160.96)	(2,911.10)	(16,072.06)
0612-Stdnt Noninstructional Food	(2,575.59)	(1,378.00)	(3,953.59)
0613-Staff Food	0.00	0.00	0.00
0644-Library Books (Physical)	(16.91)	0.00	(16.91)
0650-Supplies - Technology Related	(1,007.61)	(2,861.55)	(3,869.16)
0680-Maintenance Supplies	(482.82)	0.00	(482.82)
0810-Dues and Fees	(1,150.00)	0.00	(1,150.00)
Expenditure Totals	(24,884.58)	(11,646.33)	(36,530.91)

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

<b>Matheson Jr High</b>	<b>Beginning Cash 10-01</b>	<b>Receipts in October</b>	<b>Transfers in October</b>	<b>Expenditures in October</b>	<b>Ending Cash 10-31</b>
Totals	351,979.25	7,735.16	0.00	(16,185.83)	343,528.58

<b>Receipts</b>	<b>Thru 09/30</b>	<b>In October</b>	<b>Thru 10/31</b>
1510-Interest on Investments	3,152.62	1,554.21	4,706.83
1741-General Fees	14,196.25	1,820.00	16,016.25
1743-Curricular Fees	6,071.25	2,301.00	8,372.25
1745-Co-curricular Fees	666.00	179.00	845.00
1747-Extra-curr. Fees	3,265.00	684.00	3,949.00
1750-Revenue from Enterprise Activi	1,193.60	223.80	1,417.40
1760-Student Fines	403.90	387.69	791.59
1770-School Fundraiser	1,317.75	511.46	1,829.21
1920-Donations	261.78	60.00	321.78
1990-Miscellaneous Revenue	173.40	14.00	187.40
<b>Receipt Totals</b>	<b>30,701.55</b>	<b>7,735.16</b>	<b>38,436.71</b>

<b>Transfers</b>	<b>Thru 09/30</b>	<b>In October</b>	<b>Thru 10/31</b>
5200-Trx (in)out - Other	200.00	0.00	200.00
5210-Trx (in)out - Fd21 - SchSupp	37,151.00	0.00	37,151.00
5220-Trx (in)out - Fd21 - InSchool	2,014.10	0.00	2,014.10
5221-Trx (in)out - Fd21 - InSchool	(2,014.10)	0.00	(2,014.10)
<b>Transfer Totals</b>	<b>37,351.00</b>	<b>0.00</b>	<b>37,351.00</b>

<b>Expenditures</b>	<b>Thru 09/30</b>	<b>In October</b>	<b>Thru 10/31</b>
0330-Employee Training & Devel	0.00	0.00	0.00
0340-Other Professional Services	(71.83)	0.00	(71.83)
0345-Audit/Acctg/Other BusSvc	(352.64)	(767.24)	(1,119.88)
0350-Technical Services	(6,490.10)	(4,568.20)	(11,058.30)
0431-Non-Tech Equip Repair Services	(125.00)	0.00	(125.00)
0440-Rentals	(244.00)	(131.80)	(375.80)
0518-Stdnt Day Travel/Field Trips	(869.00)	(572.00)	(1,441.00)
0530-Communication (Phone & Other)	(260.40)	0.00	(260.40)
0535-Postage Services	(40.20)	(94.47)	(134.67)
0550-Printing & Binding Services	(191.04)	(602.97)	(794.01)
0610-General Supplies	(16,628.13)	(6,517.71)	(23,145.84)

Principals Cash and Activity Reports for  
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Expenditures	Thru 09/30	In October	Thru 10/31
0612-Stdnt Noninstructional Food	(2,386.84)	(119.92)	(2,506.76)
0613-Staff Food	0.00	(696.00)	(696.00)
0644-Library Books (Physical)	0.00	(504.87)	(504.87)
0650-Supplies - Technology Related	(1,056.79)	(1,449.65)	(2,506.44)
0680-Maintenance Supplies	(323.16)	0.00	(323.16)
0890-Misc Expenditures	0.00	(161.00)	(161.00)
Expenditure Totals	(29,039.13)	(16,185.83)	(45,224.96)

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

Olympus Jr High	Beginning Cash 10-01	Receipts in October	Transfers in October	Expenditures in October	Ending Cash 10-31
Totals	368,389.90	6,722.03	0.00	(27,238.59)	347,873.34

Receipts	Thru 09/30	In October	Thru 10/31
1510-Interest on Investments	3,141.26	1,589.06	4,730.32
1741-General Fees	18,777.00	726.00	19,503.00
1743-Curricular Fees	11,799.00	1,955.50	13,754.50
1745-Co-curricular Fees	158.00	32.00	190.00
1747-Extra-curr. Fees	6,768.00	1,000.00	7,768.00
1750-Revenue from Enterprise Activi	4,236.10	1,314.47	5,550.57
1760-Student Fines	250.55	30.00	280.55
1920-Donations	197.94	75.00	272.94
1990-Miscellaneous Revenue	0.00	0.00	0.00
<b>Receipt Totals</b>	<b>45,327.85</b>	<b>6,722.03</b>	<b>52,049.88</b>

Transfers	Thru 09/30	In October	Thru 10/31
5200-Trx (in)out - Other	200.00	0.00	200.00
5210-Trx (in)out - Fd21 - SchSupp	29,807.00	0.00	29,807.00
5220-Trx (in)out - Fd21 - InSchool	0.00	6,300.00	6,300.00
5221-Trx (in)out - Fd21 - InSchool	0.00	(6,300.00)	(6,300.00)
<b>Transfer Totals</b>	<b>30,007.00</b>	<b>0.00</b>	<b>30,007.00</b>

Expenditures	Thru 09/30	In October	Thru 10/31
0330-Employee Training & Devel	(760.00)	0.00	(760.00)
0340-Other Professional Services	(68.51)	0.00	(68.51)
0345-Audit/Acctg/Other BusSvc	(602.53)	(517.07)	(1,119.60)
0350-Technical Services	(1,557.00)	(9,934.49)	(11,491.49)
0440-Rentals	(110.00)	(29.95)	(139.95)
0518-Stdnt Day Travel/Field Trips	(748.00)	(544.00)	(1,292.00)
0530-Communication (Phone & Other)	(224.97)	0.00	(224.97)
0535-Postage Services	(183.54)	(113.49)	(297.03)
0550-Printing & Binding Services	(4,363.24)	(202.08)	(4,565.32)
0610-General Supplies	(4,846.01)	(6,671.08)	(11,517.09)
0612-Stdnt Noninstructional Food	(1,923.34)	(832.50)	(2,755.84)
0642-Textbooks (Electronic/Online)	0.00	(3,450.00)	(3,450.00)

Principals Cash and Activity Reports for  
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Expenditures	Thru 09/30	In October	Thru 10/31
0644-Library Books (Physical)	0.00	0.00	0.00
0650-Supplies - Technology Related	(4,829.25)	(4,282.96)	(9,112.21)
0810-Dues and Fees	0.00	(448.00)	(448.00)
0890-Misc Expenditures	0.00	(212.97)	(212.97)
Expenditure Totals	(20,216.39)	(27,238.59)	(47,454.98)

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

Valley Jr High	Beginning Cash 10-01	Receipts in October	Transfers in October	Expenditures in October	Ending Cash 10-31
Totals	417,237.39	2,782.85	0.00	(9,934.05)	410,086.19

Receipts	Thru 09/30	In October	Thru 10/31
1510-Interest on Investments	3,743.07	1,823.39	5,566.46
1741-General Fees	7,135.00	220.00	7,355.00
1743-Curricular Fees	1,661.50	230.00	1,891.50
1747-Extra-curr. Fees	250.00	20.00	270.00
1750-Revenue from Enterprise Activi	484.17	314.06	798.23
1760-Student Fines	105.00	75.40	180.40
1920-Donations	10,040.00	100.00	10,140.00
Receipt Totals	23,418.74	2,782.85	26,201.59

Transfers	Thru 09/30	In October	Thru 10/31
5200-Trx (in)out - Other	200.00	0.00	200.00
5210-Trx (in)out - Fd21 - SchSupp	23,813.00	0.00	23,813.00
Transfer Totals	24,013.00	0.00	24,013.00

Expenditures	Thru 09/30	In October	Thru 10/31
0136-Hourly-Teachers	(3,572.95)	0.00	(3,572.95)
0210-State Retirement	(715.78)	0.00	(715.78)
0220-Social Security	(266.93)	0.00	(266.93)
0270-Workers' Comp Medical Claims	(17.87)	0.00	(17.87)
0340-Other Professional Services	(261.77)	(75.17)	(336.94)
0345-Audit/Acctg/Other BusSvc	0.00	0.00	0.00
0350-Technical Services	(884.74)	(273.47)	(1,158.21)
0431-Non-Tech Equip Repair Services	(384.00)	0.00	(384.00)
0440-Rentals	0.00	(414.00)	(414.00)
0518-Stdnt Day Travel/Field Trips	(811.25)	(500.50)	(1,311.75)
0535-Postage Services	(1,090.07)	(60.72)	(1,150.79)
0550-Printing & Binding Services	(42.75)	(799.62)	(842.37)
0580-Staff Travel/Per Diem	(150.00)	0.00	(150.00)
0610-General Supplies	(6,579.41)	(3,434.27)	(10,013.68)
0612-Stdnt Noninstructional Food	(1,330.09)	(994.97)	(2,325.06)
0613-Staff Food	0.00	(744.36)	(744.36)

Principals Cash and Activity Reports for  
the Month of October

Expenditures	Thru 09/30	In October	Thru 10/31
0642-Textbooks (Electronic/Online)	(3,049.99)	0.00	(3,049.99)
0644-Library Books (Physical)	409.10	0.00	409.10
0650-Supplies - Technology Related	(1,096.23)	(2,636.97)	(3,733.20)
Expenditure Totals	(19,844.73)	(9,934.05)	(29,778.78)

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

Wasatch Jr High	Beginning Cash 10-01	Receipts in October	Transfers in October	Expenditures in October	Ending Cash 10-31
Totals	215,733.31	9,668.39	0.00	(13,947.69)	211,454.01

Receipts	Thru 09/30	In October	Thru 10/31
1510-Interest on Investments	1,859.89	937.69	2,797.58
1741-General Fees	23,270.00	1,250.00	24,520.00
1743-Curricular Fees	15,385.00	4,255.50	19,640.50
1747-Extra-curr. Fees	3,535.00	2,530.00	6,065.00
1750-Revenue from Enterprise Activi	5,633.65	466.25	6,099.90
1760-Student Fines	76.40	58.95	135.35
1920-Donations	726.76	0.00	726.76
1990-Miscellaneous Revenue	3,125.00	170.00	3,295.00
<b>Receipt Totals</b>	<b>53,611.70</b>	<b>9,668.39</b>	<b>63,280.09</b>

Transfers	Thru 09/30	In October	Thru 10/31
5200-Trx (in)out - Other	200.00	0.00	200.00
5210-Trx (in)out - Fd21 - SchSupp	30,401.00	0.00	30,401.00
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>30,601.00</b>	<b>0.00</b>	<b>30,601.00</b>

Expenditures	Thru 09/30	In October	Thru 10/31
0166-Hourly-Aides/Para-Professnls	(1,000.00)	0.00	(1,000.00)
0220-Social Security	(76.50)	0.00	(76.50)
0270-Workers' Comp Medical Claims	(5.00)	0.00	(5.00)
0340-Other Professional Services	(69.41)	0.00	(69.41)
0345-Audit/Acctg/Other BusSvc	(788.57)	(607.96)	(1,396.53)
0350-Technical Services	(6,595.76)	(1,323.86)	(7,919.62)
0440-Rentals	(1,333.00)	0.00	(1,333.00)
0518-Stdnt Day Travel/Field Trips	(3,082.75)	(2,627.00)	(5,709.75)
0530-Communication (Phone & Other)	(260.40)	0.00	(260.40)
0535-Postage Services	(14.66)	(20.76)	(35.42)
0550-Printing & Binding Services	(290.00)	(1,098.22)	(1,388.22)
0610-General Supplies	(18,528.15)	(4,992.72)	(23,520.87)
0612-Stdnt Noninstructional Food	(133.59)	(1,221.73)	(1,355.32)

Principals Cash and Activity Reports for  
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Expenditures	Thru 09/30	In October	Thru 10/31
0613-Staff Food	(284.59)	(707.41)	(992.00)
0644-Library Books (Physical)	0.00	(28.95)	(28.95)
0650-Supplies - Technology Related	(13,741.43)	(1,173.82)	(14,915.25)
0680-Maintenance Supplies	(30.51)	0.00	(30.51)
0810-Dues and Fees	0.00	(129.00)	(129.00)
0890-Misc Expenditures	0.00	(16.26)	(16.26)
Expenditure Totals	(46,234.32)	(13,947.69)	(60,182.01)

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

West Lake Jr High	Beginning Cash 10-01	Receipts in October	Transfers in October	Expenditures in October	Ending Cash 10-31
Totals	77,912.30	4,433.27	0.00	(7,259.37)	75,086.20

Receipts	Thru 09/30	In October	Thru 10/31
1510-Interest on Investments	588.62	339.96	928.58
1741-General Fees	6,480.00	1,541.00	8,021.00
1743-Curricular Fees	6,025.00	1,855.00	7,880.00
1745-Co-curricular Fees	0.00	150.00	150.00
1747-Extra-curr. Fees	510.00	120.00	630.00
1750-Revenue from Enterprise Activi	248.35	395.56	643.91
1760-Student Fines	255.00	0.00	255.00
1920-Donations	555.00	100.00	655.00
1990-Miscellaneous Revenue	208.25	(68.25)	140.00
Receipt Totals	14,870.22	4,433.27	19,303.49

Transfers	Thru 09/30	In October	Thru 10/31
5200-Trx (in)out - Other	200.00	0.00	200.00
5210-Trx (in)out - Fd21 - SchSupp	27,566.00	0.00	27,566.00
Transfer Totals	27,766.00	0.00	27,766.00

Expenditures	Thru 09/30	In October	Thru 10/31
0330-Employee Training & Devel	0.00	(60.00)	(60.00)
0340-Other Professional Services	(61.89)	0.00	(61.89)
0345-Audit/Acctg/Other BusSvc	(261.40)	(151.19)	(412.59)
0350-Technical Services	(126.04)	0.00	(126.04)
0440-Rentals	(373.00)	(364.95)	(737.95)
0518-Stdnt Day Travel/Field Trips	(684.75)	(533.50)	(1,218.25)
0530-Communication (Phone & Other)	(279.44)	0.00	(279.44)
0535-Postage Services	(1.19)	(20.99)	(22.18)
0550-Printing & Binding Services	0.00	(54.96)	(54.96)
0610-General Supplies	(2,840.35)	(4,709.73)	(7,550.08)
0612-Stdnt Noninstructional Food	(262.88)	(946.31)	(1,209.19)
0644-Library Books (Physical)	(12.99)	0.00	(12.99)
0650-Supplies - Technology Related	(103.58)	(404.88)	(508.46)

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<b>Expenditures</b>	<b>Thru 09/30</b>	<b>In October</b>	<b>Thru 10/31</b>
0890-Misc Expenditures	0.00	(12.86)	(12.86)
Expenditure Totals	(5,007.51)	(7,259.37)	(12,266.88)

Principals Cash and Activity Reports for  
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Details for Hartvigsen Center

<b>Hartvigsen Center</b>	<b>Beginning Cash 10-01</b>	<b>Receipts in October</b>	<b>Transfers in October</b>	<b>Expenditures in October</b>	<b>Ending Cash 10-31</b>
Totals	36,374.21	158.45	0.00	0.00	36,532.66
<b>Receipts</b>	<b>Thru 09/30</b>	<b>In October</b>	<b>Thru 10/31</b>		
1510-Interest on Investments	332.73	158.45	491.18		
1920-Donations	139.95	0.00	139.95		
<b>Receipt Totals</b>	<b>472.68</b>	<b>158.45</b>	<b>631.13</b>		
<b>Transfers</b>	<b>Thru 09/30</b>	<b>In October</b>	<b>Thru 10/31</b>		
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>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>Expenditures</b>	<b>Thru 09/30</b>	<b>In October</b>	<b>Thru 10/31</b>		
0440-Rentals	(327.00)	0.00	(327.00)		
0610-General Supplies	(139.95)	0.00	(139.95)		
0890-Misc Expenditures	0.00	0.00	0.00		
<b>Expenditure Totals</b>	<b>(466.95)</b>	<b>0.00</b>	<b>(466.95)</b>		

Principals Cash and Activity Reports for  
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Details for Hilda B Jones Center

<b>Hilda B Jones Center</b>	<b>Beginning Cash 10-01</b>	<b>Receipts in October</b>	<b>Transfers in October</b>	<b>Expenditures in October</b>	<b>Ending Cash 10-31</b>
Totals	200,671.94	8,464.67	0.00	(13,075.03)	196,061.58

<b>Receipts</b>	<b>Thru 09/30</b>	<b>In October</b>	<b>Thru 10/31</b>
1510-Interest on Investments	1,905.10	889.62	2,794.72
1750-Revenue from Enterprise Activi	9,008.48	7,575.05	16,583.53
<b>Receipt Totals</b>	<b>10,913.58</b>	<b>8,464.67</b>	<b>19,378.25</b>

<b>Transfers</b>	<b>Thru 09/30</b>	<b>In October</b>	<b>Thru 10/31</b>
<b>Transfer Totals</b>			

<b>Expenditures</b>	<b>Thru 09/30</b>	<b>In October</b>	<b>Thru 10/31</b>
0330-Employee Training & Devel	(75.00)	0.00	(75.00)
0340-Other Professional Services	(99.51)	(232.46)	(331.97)
0350-Technical Services	0.00	0.00	0.00
0610-General Supplies	(17,086.39)	(12,329.71)	(29,416.10)
0612-Stdnt Noninstructional Food	0.00	0.00	0.00
0650-Supplies - Technology Related	(1,656.00)	(155.00)	(1,811.00)
0680-Maintenance Supplies	0.00	0.00	0.00
0810-Dues and Fees	(1,526.91)	(357.86)	(1,884.77)
<b>Expenditure Totals</b>	<b>(20,443.81)</b>	<b>(13,075.03)</b>	<b>(33,518.84)</b>

Principals Cash and Activity Reports for  
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Details for Granite Technical Institute

Granite Technical Institute	Beginning Cash 10-01	Receipts in October	Transfers in October	Expenditures in October	Ending Cash 10-31
Totals	375,947.04	24,673.84	0.00	(7,363.19)	393,257.69
Receipts	Thru 09/30	In October	Thru 10/31		
1743-Curricular Fees	8,657.30	15,048.00	23,705.30		
1747-Extra-curr. Fees	3,501.46	898.50	4,399.96		
1750-Revenue from Enterprise Activi	2,446.25	614.59	3,060.84		
1770-School Fundraiser	7,669.25	3,297.75	10,967.00		
1920-Donations	11,962.70	1,005.00	12,967.70		
1990-Miscellaneous Revenue	2,964.00	3,810.00	6,774.00		
Receipt Totals	37,200.96	24,673.84	61,874.80		
Transfers	Thru 09/30	In October	Thru 10/31		
5213-Trx (in)out - Fd21 - CTE	7,000.00	0.00	7,000.00		
Transfer Totals	7,000.00	0.00	7,000.00		
Expenditures	Thru 09/30	In October	Thru 10/31		
0320-Professional Educational Svcs	0.00	0.00	0.00		
0340-Other Professional Services	(1.00)	0.00	(1.00)		
0345-Audit/Acctg/Other BusSvc	(420.11)	(513.58)	(933.69)		
0350-Technical Services	(499.99)	(2,190.00)	(2,689.99)		
0412-Disposal Services	(322.12)	(112.58)	(434.70)		
0517-Stdnt Overnight Travel	(2,080.68)	0.00	(2,080.68)		
0518-Stdnt Day Travel/Field Trips	(1,059.87)	(139.08)	(1,198.95)		
0550-Printing & Binding Services	(12.87)	(466.87)	(479.74)		
0610-General Supplies	(2,231.92)	(1,099.55)	(3,331.47)		
0612-Stdnt Noninstructional Food	(367.76)	(652.74)	(1,020.50)		
0650-Supplies - Technology Related	(227.49)	(26.90)	(254.39)		
0810-Dues and Fees	(600.00)	(1,742.81)	(2,342.81)		
0890-Misc Expenditures	(451.11)	(419.08)	(870.19)		
Expenditure Totals	(8,274.92)	(7,363.19)	(15,638.11)		

Principals Cash and Activity Reports for  
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Details for Academy Park

Academy Park	Beginning Cash 10-01	Receipts in October	Transfers in October	Expenditures in October	Ending Cash 10-31
Totals	7,537.71	95.16	0.00	(2,146.66)	5,486.21
<b>Receipts</b>		<b>Thru 09/30</b>	<b>In October</b>	<b>Thru 10/31</b>	
1510-Interest on Investments		65.39	35.16	100.55	
1760-Student Fines		0.00	0.00	0.00	
1920-Donations		395.83	60.00	455.83	
Receipt Totals		461.22	95.16	556.38	
<b>Transfers</b>		<b>Thru 09/30</b>	<b>In October</b>	<b>Thru 10/31</b>	
5210-Trx (in)out - Fd21 - SchSupp		11,423.50	0.00	11,423.50	
Transfer Totals		11,423.50	0.00	11,423.50	
<b>Expenditures</b>		<b>Thru 09/30</b>	<b>In October</b>	<b>Thru 10/31</b>	
0320-Professional Educational Svcs		0.00	0.00	0.00	
0350-Technical Services		0.00	(265.30)	(265.30)	
0440-Rentals		(417.00)	0.00	(417.00)	
0518-Stdnt Day Travel/Field Trips		0.00	0.00	0.00	
0530-Communication (Phone & Other)		(173.61)	0.00	(173.61)	
0535-Postage Services		0.00	(36.17)	(36.17)	
0550-Printing & Binding Services		(495.64)	0.00	(495.64)	
0610-General Supplies		(1,426.69)	(461.83)	(1,888.52)	
0612-Stdnt Noninstructional Food		(47.96)	(29.75)	(77.71)	
0613-Staff Food		(570.14)	(871.12)	(1,441.26)	
0650-Supplies - Technology Related		(22.99)	(393.78)	(416.77)	
0890-Misc Expenditures		(139.71)	(88.71)	(228.42)	
Expenditure Totals		(3,293.74)	(2,146.66)	(5,440.40)	

Principals Cash and Activity Reports for  
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Details for Arcadia

Arcadia	Beginning Cash 10-01	Receipts in October	Transfers in October	Expenditures in October	Ending Cash 10-31
Totals	35,820.95	7,255.89	0.00	(2,597.29)	40,479.55

Receipts	Thru 09/30	In October	Thru 10/31
1510-Interest on Investments	351.31	163.89	515.20
1760-Student Fines	0.00	0.00	0.00
1770-School Fundraiser	0.00	6,495.00	6,495.00
1920-Donations	804.20	597.00	1,401.20
Receipt Totals	1,155.51	7,255.89	8,411.40

Transfers	Thru 09/30	In October	Thru 10/31
5210-Trx (in)out - Fd21 - SchSupp	13,366.50	0.00	13,366.50
5220-Trx (in)out - Fd21 - InSchool	1,500.00	0.00	1,500.00
5221-Trx (in)out - Fd21 - InSchool	(1,500.00)	0.00	(1,500.00)
Transfer Totals	13,366.50	0.00	13,366.50

Expenditures	Thru 09/30	In October	Thru 10/31
0132-Salaries-Substitute Teachers	0.00	(145.67)	(145.67)
0220-Social Security	0.00	(11.14)	(11.14)
0270-Workers' Comp Medical Claims	0.00	(0.73)	(0.73)
0320-Professional Educational Svcs	0.00	0.00	0.00
0350-Technical Services	0.00	0.00	0.00
0440-Rentals	(373.00)	0.00	(373.00)
0530-Communication (Phone & Other)	(217.00)	0.00	(217.00)
0535-Postage Services	(47.87)	(25.27)	(73.14)
0550-Printing & Binding Services	(211.76)	(833.36)	(1,045.12)
0610-General Supplies	(4,610.97)	(475.03)	(5,086.00)
0612-Stdnt Noninstructional Food	(32.94)	(185.19)	(218.13)
0613-Staff Food	(578.62)	(457.90)	(1,036.52)
0644-Library Books (Physical)	(181.27)	0.00	(181.27)
0650-Supplies - Technology Related	(1,846.93)	(288.00)	(2,134.93)
0680-Maintenance Supplies	(367.95)	0.00	(367.95)
0810-Dues and Fees	0.00	(175.00)	(175.00)
Expenditure Totals	(8,468.31)	(2,597.29)	(11,065.60)

Principals Cash and Activity Reports for  
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Details for Armstrong Academy

Armstrong Academy	Beginning Cash 10-01	Receipts in October	Transfers in October	Expenditures in October	Ending Cash 10-31
Totals	52,607.58	684.14	0.00	(5,275.60)	48,016.12
Receipts	Thru 09/30	In October	Thru 10/31		
1510-Interest on Investments	482.63	233.41	716.04		
1750-Revenue from Enterprise Activi	2,776.32	3.73	2,780.05		
1760-Student Fines	162.00	0.00	162.00		
1920-Donations	665.00	447.00	1,112.00		
1990-Miscellaneous Revenue	52.82	0.00	52.82		
Receipt Totals	4,138.77	684.14	4,822.91		
Transfers	Thru 09/30	In October	Thru 10/31		
5210-Trx (in)out - Fd21 - SchSupp	22,344.50	0.00	22,344.50		
5220-Trx (in)out - Fd21 - InSchool	0.00	4,800.00	4,800.00		
5221-Trx (in)out - Fd21 - InSchool	0.00	(4,800.00)	(4,800.00)		
Transfer Totals	22,344.50	0.00	22,344.50		
Expenditures	Thru 09/30	In October	Thru 10/31		
0320-Professional Educational Svcs	0.00	0.00	0.00		
0350-Technical Services	0.00	(411.18)	(411.18)		
0440-Rentals	(373.00)	(24.95)	(397.95)		
0518-Stdnt Day Travel/Field Trips	(1,160.50)	0.00	(1,160.50)		
0530-Communication (Phone & Other)	(162.63)	0.00	(162.63)		
0535-Postage Services	(320.50)	(28.19)	(348.69)		
0550-Printing & Binding Services	(228.34)	(498.25)	(726.59)		
0610-General Supplies	(6,395.04)	(1,322.24)	(7,717.28)		
0612-Stdnt Noninstructional Food	(89.02)	(173.56)	(262.58)		
0644-Library Books (Physical)	0.00	(2,783.09)	(2,783.09)		
0650-Supplies - Technology Related	(756.33)	(21.44)	(777.77)		
0680-Maintenance Supplies	(1,160.45)	(12.70)	(1,173.15)		
0810-Dues and Fees	(434.00)	0.00	(434.00)		
0890-Misc Expenditures	(181.91)	0.00	(181.91)		
Expenditure Totals	(11,261.72)	(5,275.60)	(16,537.32)		

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Details for Bacchus

Bacchus	Beginning Cash 10-01	Receipts in October	Transfers in October	Expenditures in October	Ending Cash 10-31
Totals	47,720.52	206.11	0.00	(1,991.24)	45,935.39
Receipts	Thru 09/30	In October	Thru 10/31		
1510-Interest on Investments	414.06	206.11	620.17		
1750-Revenue from Enterprise Activi	62.70	0.00	62.70		
1920-Donations	1,179.04	0.00	1,179.04		
Receipt Totals	1,655.80	206.11	1,861.91		
Transfers	Thru 09/30	In October	Thru 10/31		
5210-Trx (in)out - Fd21 - SchSupp	11,122.00	0.00	11,122.00		
Transfer Totals	11,122.00	0.00	11,122.00		
Expenditures	Thru 09/30	In October	Thru 10/31		
0440-Rentals	(429.00)	0.00	(429.00)		
0518-Stdnt Day Travel/Field Trips	0.00	0.00	0.00		
0535-Postage Services	(156.02)	(11.62)	(167.64)		
0550-Printing & Binding Services	0.00	(268.56)	(268.56)		
0610-General Supplies	(3,218.88)	(793.68)	(4,012.56)		
0613-Staff Food	0.00	0.00	0.00		
0650-Supplies - Technology Related	0.00	(917.38)	(917.38)		
0890-Misc Expenditures	(47.35)	0.00	(47.35)		
Expenditure Totals	(3,851.25)	(1,991.24)	(5,842.49)		

Principals Cash and Activity Reports for  
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Details for Beehive

<b>Beehive</b>	<b>Beginning Cash 10-01</b>	<b>Receipts in October</b>	<b>Transfers in October</b>	<b>Expenditures in October</b>	<b>Ending Cash 10-31</b>
Totals	32,505.97	1,143.56	0.00	(2,839.58)	30,809.95
<b>Receipts</b>		<b>Thru 09/30</b>	<b>In October</b>	<b>Thru 10/31</b>	
1510-Interest on Investments		295.10	143.56	438.66	
1760-Student Fines		14.00	0.00	14.00	
1920-Donations		1,128.71	1,000.00	2,128.71	
Receipt Totals		1,437.81	1,143.56	2,581.37	
<b>Transfers</b>		<b>Thru 09/30</b>	<b>In October</b>	<b>Thru 10/31</b>	
5210-Trx (in)out - Fd21 - SchSupp		14,673.00	0.00	14,673.00	
5220-Trx (in)out - Fd21 - InSchool		0.00	248.55	248.55	
5221-Trx (in)out - Fd21 - InSchool		0.00	(248.55)	(248.55)	
Transfer Totals		14,673.00	0.00	14,673.00	
<b>Expenditures</b>		<b>Thru 09/30</b>	<b>In October</b>	<b>Thru 10/31</b>	
0350-Technical Services		(213.00)	(1,368.40)	(1,581.40)	
0440-Rentals		(417.00)	0.00	(417.00)	
0530-Communication (Phone & Other)		(160.92)	0.00	(160.92)	
0535-Postage Services		(17.67)	(107.56)	(125.23)	
0550-Printing & Binding Services		(14.25)	0.00	(14.25)	
0610-General Supplies		(5,105.87)	(802.91)	(5,908.78)	
0612-Stdnt Noninstructional Food		(362.24)	(72.25)	(434.49)	
0613-Staff Food		(354.05)	(480.00)	(834.05)	
0650-Supplies - Technology Related		(389.46)	0.00	(389.46)	
0890-Misc Expenditures		0.00	(8.46)	(8.46)	
Expenditure Totals		(7,034.46)	(2,839.58)	(9,874.04)	

Principals Cash and Activity Reports for  
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Details for Bennion Elementary

<b>Bennion Elementary</b>	<b>Beginning Cash 10-01</b>	<b>Receipts in October</b>	<b>Transfers in October</b>	<b>Expenditures in October</b>	<b>Ending Cash 10-31</b>
Totals	32,024.05	1,687.97	0.00	(3,211.48)	30,500.54

<b>Receipts</b>	<b>Thru 09/30</b>	<b>In October</b>	<b>Thru 10/31</b>
1510-Interest on Investments	210.74	126.37	337.11
1750-Revenue from Enterprise Activi	348.21	0.00	348.21
1760-Student Fines	0.00	0.00	0.00
1770-School Fundraiser	8,264.00	1,555.60	9,819.60
1920-Donations	1,392.07	6.00	1,398.07
<b>Receipt Totals</b>	<b>10,215.02</b>	<b>1,687.97</b>	<b>11,902.99</b>

<b>Transfers</b>	<b>Thru 09/30</b>	<b>In October</b>	<b>Thru 10/31</b>
5210-Trx (in)out - Fd21 - SchSupp	13,082.47	0.00	13,082.47
<b>Transfer Totals</b>	<b>13,082.47</b>	<b>0.00</b>	<b>13,082.47</b>

<b>Expenditures</b>	<b>Thru 09/30</b>	<b>In October</b>	<b>Thru 10/31</b>
0194-Hourly-School Resrc Officers	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	0.00	0.00	0.00
0350-Technical Services	(18.98)	0.00	(18.98)
0440-Rentals	(584.32)	(108.15)	(692.47)
0518-Stdnt Day Travel/Field Trips	0.00	(239.00)	(239.00)
0530-Communication (Phone & Other)	(160.92)	0.00	(160.92)
0535-Postage Services	(270.94)	(15.04)	(285.98)
0550-Printing & Binding Services	(168.45)	(1,426.65)	(1,595.10)
0610-General Supplies	(2,834.65)	(231.55)	(3,066.20)
0612-Stdnt Noninstructional Food	(305.96)	0.00	(305.96)
0613-Staff Food	(61.38)	(324.95)	(386.33)
0642-Textbooks (Electronic/Online)	0.00	(572.74)	(572.74)
0644-Library Books (Physical)	0.00	(293.40)	(293.40)
0650-Supplies - Technology Related	(556.32)	0.00	(556.32)
<b>Expenditure Totals</b>	<b>(4,961.92)</b>	<b>(3,211.48)</b>	<b>(8,173.40)</b>

Principals Cash and Activity Reports for  
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Details for Jim Bridger

<b>Jim Bridger</b>	<b>Beginning Cash 10-01</b>	<b>Receipts in October</b>	<b>Transfers in October</b>	<b>Expenditures in October</b>	<b>Ending Cash 10-31</b>
Totals	26,135.44	254.15	0.00	(3,469.78)	22,919.81
<b>Receipts</b>	<b>Thru 09/30</b>	<b>In October</b>	<b>Thru 10/31</b>		
1510-Interest on Investments	114.78	90.15	204.93		
1750-Revenue from Enterprise Activi	1,059.45	0.00	1,059.45		
1920-Donations	13,739.91	164.00	13,903.91		
<b>Receipt Totals</b>	<b>14,914.14</b>	<b>254.15</b>	<b>15,168.29</b>		
<b>Transfers</b>	<b>Thru 09/30</b>	<b>In October</b>	<b>Thru 10/31</b>		
5210-Trx (in)out - Fd21 - SchSupp	10,117.00	0.00	10,117.00		
5220-Trx (in)out - Fd21 - InSchool	3,950.00	0.00	3,950.00		
5221-Trx (in)out - Fd21 - InSchool	(3,950.00)	0.00	(3,950.00)		
<b>Transfer Totals</b>	<b>10,117.00</b>	<b>0.00</b>	<b>10,117.00</b>		
<b>Expenditures</b>	<b>Thru 09/30</b>	<b>In October</b>	<b>Thru 10/31</b>		
0350-Technical Services	(825.90)	0.00	(825.90)		
0440-Rentals	0.00	(24.95)	(24.95)		
0518-Stdnt Day Travel/Field Trips	0.00	0.00	0.00		
0530-Communication (Phone & Other)	(130.20)	0.00	(130.20)		
0535-Postage Services	(72.11)	(16.81)	(88.92)		
0550-Printing & Binding Services	(493.96)	(954.35)	(1,448.31)		
0610-General Supplies	(3,700.80)	(414.07)	(4,114.87)		
0612-Stdnt Noninstructional Food	(76.70)	(131.69)	(208.39)		
0613-Staff Food	0.00	(412.47)	(412.47)		
0641-Textbooks (Physical)	(240.40)	(79.64)	(320.04)		
0642-Textbooks (Electronic/Online)	0.00	(756.25)	(756.25)		
0644-Library Books (Physical)	0.00	(559.45)	(559.45)		
0650-Supplies - Technology Related	(11.48)	0.00	(11.48)		
0890-Misc Expenditures	(63.26)	(120.10)	(183.36)		
<b>Expenditure Totals</b>	<b>(5,614.81)</b>	<b>(3,469.78)</b>	<b>(9,084.59)</b>		

Principals Cash and Activity Reports for  
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Details for Copper Hills

<b>Copper Hills</b>	<b>Beginning Cash 10-01</b>	<b>Receipts in October</b>	<b>Transfers in October</b>	<b>Expenditures in October</b>	<b>Ending Cash 10-31</b>
Totals	25,996.82	12,846.11	0.00	(16,215.00)	22,627.93
<b>Receipts</b>		<b>Thru 09/30</b>	<b>In October</b>	<b>Thru 10/31</b>	
1510-Interest on Investments		173.76	100.61	274.37	
1750-Revenue from Enterprise Activi		0.00	51.50	51.50	
1770-School Fundraiser		8,237.60	12,432.00	20,669.60	
1920-Donations		193.41	262.00	455.41	
Receipt Totals		8,604.77	12,846.11	21,450.88	
<b>Transfers</b>		<b>Thru 09/30</b>	<b>In October</b>	<b>Thru 10/31</b>	
5210-Trx (in)out - Fd21 - SchSupp		13,634.50	0.00	13,634.50	
Transfer Totals		13,634.50	0.00	13,634.50	
<b>Expenditures</b>		<b>Thru 09/30</b>	<b>In October</b>	<b>Thru 10/31</b>	
0345-Audit/Acctg/Other BusSvc		0.00	(3.40)	(3.40)	
0350-Technical Services		(120.00)	(910.00)	(1,030.00)	
0440-Rentals		(478.90)	(34.95)	(513.85)	
0518-Stdnt Day Travel/Field Trips		0.00	0.00	0.00	
0530-Communication (Phone & Other)		(195.31)	0.00	(195.31)	
0535-Postage Services		0.00	(16.60)	(16.60)	
0550-Printing & Binding Services		(719.64)	(829.42)	(1,549.06)	
0610-General Supplies		(3,976.33)	(12,994.89)	(16,971.22)	
0613-Staff Food		0.00	(380.92)	(380.92)	
0642-Textbooks (Electronic/Online)		(399.00)	0.00	(399.00)	
0644-Library Books (Physical)		0.00	(622.55)	(622.55)	
0650-Supplies - Technology Related		(493.72)	(422.27)	(915.99)	
0680-Maintenance Supplies		(8.72)	0.00	(8.72)	
Expenditure Totals		(6,391.62)	(16,215.00)	(22,606.62)	

Principals Cash and Activity Reports for  
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Details for Cottonwood Elementary

Cottonwood Elementary	Beginning Cash 10-01	Receipts in October	Transfers in October	Expenditures in October	Ending Cash 10-31
Totals	89,046.37	2,621.45	0.00	(3,222.39)	88,445.43
Receipts	Thru 09/30	In October	Thru 10/31		
1510-Interest on Investments	773.32	383.95	1,157.27		
1750-Revenue from Enterprise Activi	0.00	0.00	0.00		
1760-Student Fines	13.00	5.00	18.00		
1770-School Fundraiser	1,210.00	1,776.50	2,986.50		
1920-Donations	5,280.00	456.00	5,736.00		
Receipt Totals	7,276.32	2,621.45	9,897.77		
Transfers	Thru 09/30	In October	Thru 10/31		
5210-Trx (in)out - Fd21 - SchSupp	11,490.50	0.00	11,490.50		
5220-Trx (in)out - Fd21 - InSchool	9,504.09	0.00	9,504.09		
5221-Trx (in)out - Fd21 - InSchool	(9,504.09)	0.00	(9,504.09)		
Transfer Totals	11,490.50	0.00	11,490.50		
Expenditures	Thru 09/30	In October	Thru 10/31		
0136-Hourly-Teachers	0.00	(200.00)	(200.00)		
0210-State Retirement	0.00	(41.58)	(41.58)		
0220-Social Security	0.00	(15.04)	(15.04)		
0270-Workers' Comp Medical Claims	0.00	(1.00)	(1.00)		
0440-Rentals	(373.00)	0.00	(373.00)		
0530-Communication (Phone & Other)	(130.20)	0.00	(130.20)		
0535-Postage Services	(30.05)	(1.19)	(31.24)		
0550-Printing & Binding Services	0.00	(225.27)	(225.27)		
0610-General Supplies	(4,613.13)	(1,776.73)	(6,389.86)		
0612-Stdnt Noninstructional Food	(486.92)	(555.92)	(1,042.84)		
0613-Staff Food	0.00	(220.64)	(220.64)		
0650-Supplies - Technology Related	(420.12)	(77.61)	(497.73)		
0680-Maintenance Supplies	(4.79)	(107.41)	(112.20)		
Expenditure Totals	(6,058.21)	(3,222.39)	(9,280.60)		

Principals Cash and Activity Reports for  
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Details for Crestview

Crestview	Beginning Cash 10-01	Receipts in October	Transfers in October	Expenditures in October	Ending Cash 10-31
Totals	35,226.05	228.76	0.00	(2,984.83)	32,469.98
Receipts	Thru 09/30	In October	Thru 10/31		
1510-Interest on Investments	309.76	156.76	466.52		
1770-School Fundraiser	0.00	0.00	0.00		
1920-Donations	1,054.61	72.00	1,126.61		
Receipt Totals	1,364.37	228.76	1,593.13		
Transfers	Thru 09/30	In October	Thru 10/31		
5210-Trx (in)out - Fd21 - SchSupp	16,381.50	0.00	16,381.50		
5220-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00		
5221-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00		
5222-Trx (in)out - Fd21 - CellTower	2,368.00	0.00	2,368.00		
Transfer Totals	18,749.50	0.00	18,749.50		
Expenditures	Thru 09/30	In October	Thru 10/31		
0345-Audit/Acctg/Other BusSvc	0.00	0.00	0.00		
0350-Technical Services	(475.00)	0.00	(475.00)		
0440-Rentals	(373.00)	0.00	(373.00)		
0518-Stdnt Day Travel/Field Trips	0.00	0.00	0.00		
0530-Communication (Phone & Other)	(130.20)	0.00	(130.20)		
0535-Postage Services	(31.25)	(28.23)	(59.48)		
0550-Printing & Binding Services	0.00	(402.94)	(402.94)		
0610-General Supplies	(5,535.54)	(1,507.08)	(7,042.62)		
0612-Stdnt Noninstructional Food	(48.70)	(152.97)	(201.67)		
0613-Staff Food	0.00	(364.15)	(364.15)		
0641-Textbooks (Physical)	0.00	(199.90)	(199.90)		
0644-Library Books (Physical)	0.00	(309.56)	(309.56)		
0650-Supplies - Technology Related	(379.99)	0.00	(379.99)		
0890-Misc Expenditures	0.00	(20.00)	(20.00)		
Expenditure Totals	(6,973.68)	(2,984.83)	(9,958.51)		

Principals Cash and Activity Reports for  
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Details for Diamond Ridge Elementary

<b>Diamond Ridge Elementary</b>	<b>Beginning Cash 10-01</b>	<b>Receipts in October</b>	<b>Transfers in October</b>	<b>Expenditures in October</b>	<b>Ending Cash 10-31</b>
Totals	116,600.72	2,406.69	0.00	(3,526.24)	115,481.17
<b>Receipts</b>	<b>Thru 09/30</b>	<b>In October</b>	<b>Thru 10/31</b>		
1510-Interest on Investments	980.55	504.69	1,485.24		
1760-Student Fines	48.77	0.00	48.77		
1920-Donations	8,743.44	1,902.00	10,645.44		
Receipt Totals	9,772.76	2,406.69	12,179.45		
<b>Transfers</b>	<b>Thru 09/30</b>	<b>In October</b>	<b>Thru 10/31</b>		
5210-Trx (in)out - Fd21 - SchSupp	17,252.50	0.00	17,252.50		
Transfer Totals	17,252.50	0.00	17,252.50		
<b>Expenditures</b>	<b>Thru 09/30</b>	<b>In October</b>	<b>Thru 10/31</b>		
0320-Professional Educational Svcs	0.00	0.00	0.00		
0350-Technical Services	0.00	(304.00)	(304.00)		
0440-Rentals	0.00	(578.00)	(578.00)		
0518-Stdnt Day Travel/Field Trips	(632.50)	(1,021.50)	(1,654.00)		
0530-Communication (Phone & Other)	(235.94)	0.00	(235.94)		
0535-Postage Services	(1.19)	(7.28)	(8.47)		
0550-Printing & Binding Services	(42.75)	0.00	(42.75)		
0610-General Supplies	(1,757.96)	(658.85)	(2,416.81)		
0612-Stdnt Noninstructional Food	(51.86)	(126.66)	(178.52)		
0613-Staff Food	(194.00)	(350.74)	(544.74)		
0641-Textbooks (Physical)	0.00	0.00	0.00		
0644-Library Books (Physical)	0.00	(149.21)	(149.21)		
0650-Supplies - Technology Related	(190.00)	(330.00)	(520.00)		
0890-Misc Expenditures	0.00	0.00	0.00		
Expenditure Totals	(3,106.20)	(3,526.24)	(6,632.44)		

Principals Cash and Activity Reports for  
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Details for Howard R Driggs

Howard R Driggs	Beginning Cash 10-01	Receipts in October	Transfers in October	Expenditures in October	Ending Cash 10-31
Totals	40,487.25	1,999.22	0.00	(4,852.68)	37,633.79
Receipts	Thru 09/30	In October	Thru 10/31		
1510-Interest on Investments	263.35	159.22	422.57		
1750-Revenue from Enterprise Activi	42.19	0.00	42.19		
1920-Donations	13,688.85	1,840.00	15,528.85		
Receipt Totals	13,994.39	1,999.22	15,993.61		
Transfers	Thru 09/30	In October	Thru 10/31		
5210-Trx (in)out - Fd21 - SchSupp	15,008.00	0.00	15,008.00		
5220-Trx (in)out - Fd21 - InSchool	13,164.00	0.00	13,164.00		
5221-Trx (in)out - Fd21 - InSchool	(13,164.00)	0.00	(13,164.00)		
Transfer Totals	15,008.00	0.00	15,008.00		
Expenditures	Thru 09/30	In October	Thru 10/31		
0186-Hourly-Custodial & Maintenance	0.00	(172.20)	(172.20)		
0210-State Retirement	0.00	(40.79)	(40.79)		
0220-Social Security	0.00	(13.17)	(13.17)		
0270-Workers' Comp Medical Claims	0.00	(0.86)	(0.86)		
0350-Technical Services	0.00	(53.96)	(53.96)		
0440-Rentals	(415.00)	0.00	(415.00)		
0518-Stdnt Day Travel/Field Trips	0.00	0.00	0.00		
0530-Communication (Phone & Other)	(130.20)	0.00	(130.20)		
0535-Postage Services	(8.30)	(10.94)	(19.24)		
0550-Printing & Binding Services	(515.72)	(423.86)	(939.58)		
0610-General Supplies	(2,530.86)	(1,601.18)	(4,132.04)		
0612-Stdnt Noninstructional Food	(743.38)	0.00	(743.38)		
0613-Staff Food	(188.68)	(432.50)	(621.18)		
0641-Textbooks (Physical)	(288.36)	(689.16)	(977.52)		
0642-Textbooks (Electronic/Online)	(242.00)	0.00	(242.00)		
0644-Library Books (Physical)	(478.76)	(594.45)	(1,073.21)		
0650-Supplies - Technology Related	(1,047.03)	(819.61)	(1,866.64)		
0890-Misc Expenditures	0.00	0.00	0.00		
Expenditure Totals	(6,588.29)	(4,852.68)	(11,440.97)		

Principals Cash and Activity Reports for  
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Details for Eastwood

Eastwood	Beginning Cash 10-01	Receipts in October	Transfers in October	Expenditures in October	Ending Cash 10-31
Totals	28,079.55	234.20	0.00	(3,232.44)	25,081.31
Receipts	Thru 09/30	In October	Thru 10/31		
1510-Interest on Investments	255.69	129.20	384.89		
1920-Donations	2,297.58	105.00	2,402.58		
Receipt Totals	2,553.27	234.20	2,787.47		
Transfers	Thru 09/30	In October	Thru 10/31		
5210-Trx (in)out - Fd21 - SchSupp	9,447.00	0.00	9,447.00		
Transfer Totals	9,447.00	0.00	9,447.00		
Expenditures	Thru 09/30	In October	Thru 10/31		
0320-Professional Educational Svcs	0.00	0.00	0.00		
0350-Technical Services	0.00	(250.32)	(250.32)		
0440-Rentals	(350.00)	0.00	(350.00)		
0535-Postage Services	(49.33)	0.00	(49.33)		
0550-Printing & Binding Services	0.00	(2,094.03)	(2,094.03)		
0610-General Supplies	(3,240.93)	(131.02)	(3,371.95)		
0612-Stdnt Noninstructional Food	0.00	(55.36)	(55.36)		
0642-Textbooks (Electronic/Online)	0.00	0.00	0.00		
0644-Library Books (Physical)	0.00	(44.35)	(44.35)		
0650-Supplies - Technology Related	(1,102.33)	(628.48)	(1,730.81)		
0680-Maintenance Supplies	0.00	(14.89)	(14.89)		
0810-Dues and Fees	0.00	0.00	0.00		
0890-Misc Expenditures	0.00	(13.99)	(13.99)		
Expenditure Totals	(4,742.59)	(3,232.44)	(7,975.03)		

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Details for Elk Run Elementary

Elk Run Elementary	Beginning Cash 10-01	Receipts in October	Transfers in October	Expenditures in October	Ending Cash 10-31
Totals	28,314.11	30,294.39	0.00	(22,914.36)	35,694.14
Receipts	Thru 09/30	In October	Thru 10/31		
1770-School Fundraiser	6,474.95	30,294.39	36,769.34		
1920-Donations	161.72	0.00	161.72		
Receipt Totals	6,636.67	30,294.39	36,931.06		
Transfers	Thru 09/30	In October	Thru 10/31		
5210-Trx (in)out - Fd21 - SchSupp	21,440.00	0.00	21,440.00		
5220-Trx (in)out - Fd21 - InSchool	0.00	3,589.46	3,589.46		
5221-Trx (in)out - Fd21 - InSchool	0.00	(3,589.46)	(3,589.46)		
Transfer Totals	21,440.00	0.00	21,440.00		
Expenditures	Thru 09/30	In October	Thru 10/31		
0320-Professional Educational Svcs	0.00	0.00	0.00		
0350-Technical Services	(80.92)	(482.00)	(562.92)		
0440-Rentals	(373.00)	0.00	(373.00)		
0518-Stdnt Day Travel/Field Trips	(550.00)	0.00	(550.00)		
0530-Communication (Phone & Other)	(260.40)	0.00	(260.40)		
0535-Postage Services	(54.72)	(71.82)	(126.54)		
0550-Printing & Binding Services	(1,192.07)	(748.77)	(1,940.84)		
0610-General Supplies	(13,956.19)	(18,743.88)	(32,700.07)		
0612-Stdnt Noninstructional Food	(57.90)	(177.04)	(234.94)		
0613-Staff Food	0.00	(967.54)	(967.54)		
0644-Library Books (Physical)	0.00	(475.43)	(475.43)		
0650-Supplies - Technology Related	(6,288.23)	(813.88)	(7,102.11)		
0680-Maintenance Supplies	0.00	0.00	0.00		
0810-Dues and Fees	0.00	(434.00)	(434.00)		
0890-Misc Expenditures	(124.95)	0.00	(124.95)		
Expenditure Totals	(22,938.38)	(22,914.36)	(45,852.74)		

Principals Cash and Activity Reports for  
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Details for Philo Farnsworth

<b>Philo Farnsworth</b>	<b>Beginning Cash 10-01</b>	<b>Receipts in October</b>	<b>Transfers in October</b>	<b>Expenditures in October</b>	<b>Ending Cash 10-31</b>
Totals	11,423.14	22,073.97	0.00	(1,363.51)	32,133.60
<b>Receipts</b>	<b>Thru 09/30</b>	<b>In October</b>	<b>Thru 10/31</b>		
1510-Interest on Investments	91.19	54.05	145.24		
1750-Revenue from Enterprise Activi	0.00	82.87	82.87		
1760-Student Fines	0.00	30.00	30.00		
1770-School Fundraiser	0.00	18,806.00	18,806.00		
1920-Donations	688.77	3,101.05	3,789.82		
<b>Receipt Totals</b>	<b>779.96</b>	<b>22,073.97</b>	<b>22,853.93</b>		
<b>Transfers</b>	<b>Thru 09/30</b>	<b>In October</b>	<b>Thru 10/31</b>		
5210-Trx (in)out - Fd21 - SchSupp	14,438.50	0.00	14,438.50		
<b>Transfer Totals</b>	<b>14,438.50</b>	<b>0.00</b>	<b>14,438.50</b>		
<b>Expenditures</b>	<b>Thru 09/30</b>	<b>In October</b>	<b>Thru 10/31</b>		
0440-Rentals	(373.00)	0.00	(373.00)		
0518-Stdnt Day Travel/Field Trips	0.00	(209.00)	(209.00)		
0530-Communication (Phone & Other)	(130.20)	0.00	(130.20)		
0535-Postage Services	(2.37)	(24.50)	(26.87)		
0610-General Supplies	(957.10)	(601.89)	(1,558.99)		
0612-Stdnt Noninstructional Food	(818.65)	0.00	(818.65)		
0644-Library Books (Physical)	0.00	(40.49)	(40.49)		
0650-Supplies - Technology Related	(395.16)	0.00	(395.16)		
0810-Dues and Fees	0.00	(487.63)	(487.63)		
0890-Misc Expenditures	0.00	0.00	0.00		
<b>Expenditure Totals</b>	<b>(2,676.48)</b>	<b>(1,363.51)</b>	<b>(4,039.99)</b>		

Principals Cash and Activity Reports for  
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Details for Fox Hills

Fox Hills	Beginning Cash 10-01	Receipts in October	Transfers in October	Expenditures in October	Ending Cash 10-31
Totals	51,478.65	592.88	0.00	(6,544.65)	45,526.88
Receipts	Thru 09/30	In October	Thru 10/31		
1510-Interest on Investments	495.10	229.37	724.47		
1760-Student Fines	15.00	15.00	30.00		
1770-School Fundraiser	0.00	0.00	0.00		
1920-Donations	909.68	348.51	1,258.19		
Receipt Totals	1,419.78	592.88	2,012.66		
Transfers	Thru 09/30	In October	Thru 10/31		
5210-Trx (in)out - Fd21 - SchSupp	18,358.00	0.00	18,358.00		
Transfer Totals	18,358.00	0.00	18,358.00		
Expenditures	Thru 09/30	In October	Thru 10/31		
0350-Technical Services	(84.00)	(1,472.00)	(1,556.00)		
0518-Stdnt Day Travel/Field Trips	0.00	(1,202.50)	(1,202.50)		
0530-Communication (Phone & Other)	(130.20)	0.00	(130.20)		
0535-Postage Services	(92.99)	(15.29)	(108.28)		
0550-Printing & Binding Services	(83.10)	(381.44)	(464.54)		
0610-General Supplies	(10,293.18)	(1,357.96)	(11,651.14)		
0612-Stdnt Noninstructional Food	0.00	0.00	0.00		
0613-Staff Food	0.00	0.00	0.00		
0642-Textbooks (Electronic/Online)	0.00	(1,558.00)	(1,558.00)		
0644-Library Books (Physical)	(302.01)	(16.67)	(318.68)		
0650-Supplies - Technology Related	(198.00)	(515.15)	(713.15)		
0680-Maintenance Supplies	(2,114.13)	(25.64)	(2,139.77)		
0890-Misc Expenditures	0.00	0.00	0.00		
Expenditure Totals	(13,297.61)	(6,544.65)	(19,842.26)		

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Details for John C Fremont

John C Fremont	Beginning Cash 10-01	Receipts in October	Transfers in October	Expenditures in October	Ending Cash 10-31
Totals	31,354.69	10,128.28	0.00	(2,621.63)	38,861.34

Receipts	Thru 09/30	In October	Thru 10/31
1510-Interest on Investments	620.58	281.16	901.74
1760-Student Fines	200.00	0.00	200.00
1770-School Fundraiser	0.00	9,305.25	9,305.25
1920-Donations	776.81	541.87	1,318.68
<b>Receipt Totals</b>	<b>1,597.39</b>	<b>10,128.28</b>	<b>11,725.67</b>

Transfers	Thru 09/30	In October	Thru 10/31
5210-Trx (in)out - Fd21 - SchSupp	10,485.50	0.00	10,485.50
<b>Transfer Totals</b>	<b>10,485.50</b>	<b>0.00</b>	<b>10,485.50</b>

Expenditures	Thru 09/30	In October	Thru 10/31
0330-Employee Training & Devel	(47.00)	0.00	(47.00)
0350-Technical Services	0.00	(177.50)	(177.50)
0440-Rentals	(396.00)	(34.95)	(430.95)
0518-Stdnt Day Travel/Field Trips	0.00	(275.00)	(275.00)
0530-Communication (Phone & Other)	(86.81)	0.00	(86.81)
0535-Postage Services	(99.78)	(17.98)	(117.76)
0550-Printing & Binding Services	(117.59)	(682.18)	(799.77)
0610-General Supplies	(4,037.36)	(377.35)	(4,414.71)
0612-Stdnt Noninstructional Food	(604.04)	(190.76)	(794.80)
0613-Staff Food	(40.00)	(446.48)	(486.48)
0650-Supplies - Technology Related	(468.71)	(419.43)	(888.14)
0680-Maintenance Supplies	(31.98)	0.00	(31.98)
0810-Dues and Fees	0.00	0.00	0.00
0890-Misc Expenditures	0.00	0.00	0.00
<b>Expenditure Totals</b>	<b>(5,929.27)</b>	<b>(2,621.63)</b>	<b>(8,550.90)</b>

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Details for Robert Frost

Robert Frost	Beginning Cash 10-01	Receipts in October	Transfers in October	Expenditures in October	Ending Cash 10-31
Totals	132,309.49	6,890.32	0.00	(3,118.28)	136,081.53

Receipts	Thru 09/30	In October	Thru 10/31
1510-Interest on Investments	1,243.11	579.81	1,822.92
1750-Revenue from Enterprise Activi	1,418.71	0.00	1,418.71
1760-Student Fines	11.00	0.00	11.00
1770-School Fundraiser	0.00	6,233.51	6,233.51
1920-Donations	77.07	77.00	154.07
<b>Receipt Totals</b>	<b>2,749.89</b>	<b>6,890.32</b>	<b>9,640.21</b>

Transfers	Thru 09/30	In October	Thru 10/31
5210-Trx (in)out - Fd21 - SchSupp	10,519.00	0.00	10,519.00
5220-Trx (in)out - Fd21 - InSchool	3,393.47	2,289.70	5,683.17
5221-Trx (in)out - Fd21 - InSchool	(3,393.47)	(2,289.70)	(5,683.17)
<b>Transfer Totals</b>	<b>10,519.00</b>	<b>0.00</b>	<b>10,519.00</b>

Expenditures	Thru 09/30	In October	Thru 10/31
0330-Employee Training & Devel	0.00	(75.00)	(75.00)
0345-Audit/Acctg/Other BusSvc	0.00	(46.89)	(46.89)
0350-Technical Services	(962.56)	0.00	(962.56)
0440-Rentals	(523.00)	(150.00)	(673.00)
0518-Stdnt Day Travel/Field Trips	0.00	(516.00)	(516.00)
0530-Communication (Phone & Other)	(260.40)	0.00	(260.40)
0535-Postage Services	(10.67)	(39.85)	(50.52)
0550-Printing & Binding Services	(648.32)	(260.42)	(908.74)
0610-General Supplies	(3,052.05)	(810.45)	(3,862.50)
0612-Stdnt Noninstructional Food	(47.93)	(72.48)	(120.41)
0613-Staff Food	(139.00)	(500.00)	(639.00)
0642-Textbooks (Electronic/Online)	(4,400.00)	0.00	(4,400.00)
0644-Library Books (Physical)	0.00	0.00	0.00
0650-Supplies - Technology Related	(599.25)	(573.81)	(1,173.06)
0680-Maintenance Supplies	(20.96)	(41.89)	(62.85)
0890-Misc Expenditures	0.00	(31.49)	(31.49)
<b>Expenditure Totals</b>	<b>(10,664.14)</b>	<b>(3,118.28)</b>	<b>(13,782.42)</b>

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Details for David Gourley

David Gourley	Beginning Cash 10-01	Receipts in October	Transfers in October	Expenditures in October	Ending Cash 10-31
Totals	53,713.68	901.06	0.00	(1,992.61)	52,622.13

Receipts	Thru 09/30	In October	Thru 10/31
1510-Interest on Investments	482.25	238.30	720.55
1750-Revenue from Enterprise Activi	78.61	38.76	117.37
1770-School Fundraiser	0.00	492.00	492.00
1920-Donations	957.84	132.00	1,089.84
Receipt Totals	1,518.70	901.06	2,419.76

Transfers	Thru 09/30	In October	Thru 10/31
5210-Trx (in)out - Fd21 - SchSupp	13,768.50	0.00	13,768.50
Transfer Totals	13,768.50	0.00	13,768.50

Expenditures	Thru 09/30	In October	Thru 10/31
0440-Rentals	(85.00)	0.00	(85.00)
0518-Stdnt Day Travel/Field Trips	0.00	0.00	0.00
0530-Communication (Phone & Other)	(130.20)	0.00	(130.20)
0535-Postage Services	(74.98)	(51.00)	(125.98)
0550-Printing & Binding Services	(442.04)	(371.88)	(813.92)
0610-General Supplies	(3,592.54)	(317.26)	(3,909.80)
0613-Staff Food	0.00	(212.47)	(212.47)
0641-Textbooks (Physical)	0.00	(478.37)	(478.37)
0650-Supplies - Technology Related	(426.00)	(508.00)	(934.00)
0810-Dues and Fees	0.00	(53.63)	(53.63)
Expenditure Totals	(4,750.76)	(1,992.61)	(6,743.37)

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Details for Granger Elementary

Granger Elementary	Beginning Cash 10-01	Receipts in October	Transfers in October	Expenditures in October	Ending Cash 10-31
Totals	61,354.47	498.40	0.00	(4,064.64)	57,788.23
Receipts	Thru 09/30	In October	Thru 10/31		
1510-Interest on Investments	561.03	278.40	839.43		
1750-Revenue from Enterprise Activi	1,060.00	0.00	1,060.00		
1760-Student Fines	22.00	0.00	22.00		
1920-Donations	2,743.90	220.00	2,963.90		
Receipt Totals	4,386.93	498.40	4,885.33		
Transfers	Thru 09/30	In October	Thru 10/31		
5210-Trx (in)out - Fd21 - SchSupp	20,937.50	0.00	20,937.50		
5220-Trx (in)out - Fd21 - InSchool	0.00	4,697.31	4,697.31		
5221-Trx (in)out - Fd21 - InSchool	0.00	(4,697.31)	(4,697.31)		
Transfer Totals	20,937.50	0.00	20,937.50		
Expenditures	Thru 09/30	In October	Thru 10/31		
0350-Technical Services	(152.90)	(328.00)	(480.90)		
0440-Rentals	(420.84)	(95.68)	(516.52)		
0530-Communication (Phone & Other)	(260.40)	0.00	(260.40)		
0535-Postage Services	(11.64)	(0.59)	(12.23)		
0550-Printing & Binding Services	(28.50)	(236.98)	(265.48)		
0610-General Supplies	(7,956.85)	(546.54)	(8,503.39)		
0612-Stdnt Noninstructional Food	0.00	(68.59)	(68.59)		
0613-Staff Food	0.00	(904.86)	(904.86)		
0644-Library Books (Physical)	(47.41)	(1,122.93)	(1,170.34)		
0650-Supplies - Technology Related	(526.53)	(444.38)	(970.91)		
0890-Misc Expenditures	(813.83)	(316.09)	(1,129.92)		
Expenditure Totals	(10,218.90)	(4,064.64)	(14,283.54)		

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Details for Hillsdale

Hillsdale	Beginning Cash 10-01	Receipts in October	Transfers in October	Expenditures in October	Ending Cash 10-31
Totals	91,755.12	3,826.32	0.00	(13,774.81)	81,806.63

Receipts	Thru 09/30	In October	Thru 10/31
1510-Interest on Investments	904.09	420.02	1,324.11
1760-Student Fines	17.00	48.00	65.00
1770-School Fundraiser	0.00	2,166.00	2,166.00
1920-Donations	0.00	1,192.30	1,192.30
Receipt Totals	921.09	3,826.32	4,747.41

Transfers	Thru 09/30	In October	Thru 10/31
5210-Trx (in)out - Fd21 - SchSupp	17,721.50	0.00	17,721.50
Transfer Totals	17,721.50	0.00	17,721.50

Expenditures	Thru 09/30	In October	Thru 10/31
0136-Hourly-Teachers	0.00	(4,069.80)	(4,069.80)
0166-Hourly-Aides/Para-Professnls	(7,502.84)	(5,154.74)	(12,657.58)
0210-State Retirement	0.00	(863.65)	(863.65)
0220-Social Security	(573.98)	(696.17)	(1,270.15)
0270-Workers' Comp Medical Claims	(37.51)	(46.15)	(83.66)
0320-Professional Educational Svcs	0.00	(1,200.00)	(1,200.00)
0350-Technical Services	(507.08)	0.00	(507.08)
0440-Rentals	0.00	(24.95)	(24.95)
0518-Stdnt Day Travel/Field Trips	(594.00)	0.00	(594.00)
0530-Communication (Phone & Other)	(130.20)	0.00	(130.20)
0535-Postage Services	0.00	(27.74)	(27.74)
0550-Printing & Binding Services	(486.85)	0.00	(486.85)
0610-General Supplies	(2,443.08)	(1,316.86)	(3,759.94)
0612-Stdnt Noninstructional Food	0.00	(127.58)	(127.58)
0613-Staff Food	0.00	(215.07)	(215.07)
0644-Library Books (Physical)	0.00	(32.10)	(32.10)
0650-Supplies - Technology Related	(32.00)	0.00	(32.00)
0890-Misc Expenditures	(421.54)	0.00	(421.54)
Expenditure Totals	(12,729.08)	(13,774.81)	(26,503.89)

Principals Cash and Activity Reports for  
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Details for Hillside

Hillside	Beginning Cash 10-01	Receipts in October	Transfers in October	Expenditures in October	Ending Cash 10-31
Totals	27,932.94	614.62	0.00	(4,243.73)	24,303.83
<b>Receipts</b>		<b>Thru 09/30</b>	<b>In October</b>	<b>Thru 10/31</b>	
1510-Interest on Investments		286.75	124.62	411.37	
1750-Revenue from Enterprise Activi		546.14	0.00	546.14	
1920-Donations		1,180.82	490.00	1,670.82	
Receipt Totals		2,013.71	614.62	2,628.33	
<b>Transfers</b>		<b>Thru 09/30</b>	<b>In October</b>	<b>Thru 10/31</b>	
5210-Trx (in)out - Fd21 - SchSupp		14,539.00	0.00	14,539.00	
5220-Trx (in)out - Fd21 - InSchool		8,000.00	0.00	8,000.00	
5221-Trx (in)out - Fd21 - InSchool		(8,000.00)	0.00	(8,000.00)	
Transfer Totals		14,539.00	0.00	14,539.00	
<b>Expenditures</b>		<b>Thru 09/30</b>	<b>In October</b>	<b>Thru 10/31</b>	
0350-Technical Services		(43.00)	0.00	(43.00)	
0440-Rentals		(399.00)	(34.95)	(433.95)	
0518-Stdnt Day Travel/Field Trips		0.00	0.00	0.00	
0530-Communication (Phone & Other)		(260.40)	0.00	(260.40)	
0535-Postage Services		(22.54)	(33.80)	(56.34)	
0550-Printing & Binding Services		(461.06)	0.00	(461.06)	
0610-General Supplies		(4,664.80)	(2,456.03)	(7,120.83)	
0612-Stdnt Noninstructional Food		422.50	(48.80)	373.70	
0613-Staff Food		0.00	(433.12)	(433.12)	
0644-Library Books (Physical)		0.00	(546.14)	(546.14)	
0650-Supplies - Technology Related		(131.48)	(37.43)	(168.91)	
0731-Equipment/Machinery		(6,589.00)	0.00	(6,589.00)	
0810-Dues and Fees		0.00	(434.00)	(434.00)	
0890-Misc Expenditures		(167.00)	(219.46)	(386.46)	
Expenditure Totals		(12,315.78)	(4,243.73)	(16,559.51)	

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Details for Hunter Elementary

Hunter Elementary	Beginning Cash 10-01	Receipts in October	Transfers in October	Expenditures in October	Ending Cash 10-31
Totals	24,476.20	23,868.59	0.00	(2,111.54)	46,233.25

Receipts	Thru 09/30	In October	Thru 10/31
1510-Interest on Investments	207.29	107.59	314.88
1750-Revenue from Enterprise Activi	605.00	0.00	605.00
1770-School Fundraiser	0.00	23,761.00	23,761.00
1920-Donations	1,218.00	0.00	1,218.00
Receipt Totals	2,030.29	23,868.59	25,898.88

Transfers	Thru 09/30	In October	Thru 10/31
5210-Trx (in)out - Fd21 - SchSupp	14,740.00	0.00	14,740.00
Transfer Totals	14,740.00	0.00	14,740.00

Expenditures	Thru 09/30	In October	Thru 10/31
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)
0330-Employee Training & Devel	(369.00)	0.00	(369.00)
0350-Technical Services	(290.00)	(243.67)	(533.67)
0440-Rentals	(97.80)	(686.91)	(784.71)
0518-Stdnt Day Travel/Field Trips	0.00	0.00	0.00
0530-Communication (Phone & Other)	(241.39)	0.00	(241.39)
0535-Postage Services	(10.90)	(25.50)	(36.40)
0550-Printing & Binding Services	(54.25)	(42.61)	(96.86)
0610-General Supplies	(5,807.39)	(488.84)	(6,296.23)
0612-Stdnt Noninstructional Food	(31.35)	(67.44)	(98.79)
0613-Staff Food	(96.91)	(355.48)	(452.39)
0641-Textbooks (Physical)	0.00	(99.00)	(99.00)
0650-Supplies - Technology Related	(239.98)	(102.09)	(342.07)
0890-Misc Expenditures	0.00	0.00	0.00
Expenditure Totals	(7,438.97)	(2,111.54)	(9,550.51)

Principals Cash and Activity Reports for  
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Details for Jackling

<b>Jackling</b>	<b>Beginning Cash 10-01</b>	<b>Receipts in October</b>	<b>Transfers in October</b>	<b>Expenditures in October</b>	<b>Ending Cash 10-31</b>
Totals	44,944.19	714.11	0.00	(12,338.00)	33,320.30
<b>Receipts</b>		<b>Thru 09/30</b>	<b>In October</b>	<b>Thru 10/31</b>	
1510-Interest on Investments		237.03	160.11	397.14	
1750-Revenue from Enterprise Activi		1,239.21	0.00	1,239.21	
1770-School Fundraiser		15,861.42	514.00	16,375.42	
1920-Donations		1,608.20	40.00	1,648.20	
Receipt Totals		18,945.86	714.11	19,659.97	
<b>Transfers</b>		<b>Thru 09/30</b>	<b>In October</b>	<b>Thru 10/31</b>	
5210-Trx (in)out - Fd21 - SchSupp		12,964.50	0.00	12,964.50	
5220-Trx (in)out - Fd21 - InSchool		2,645.00	0.00	2,645.00	
5221-Trx (in)out - Fd21 - InSchool		(2,645.00)	0.00	(2,645.00)	
Transfer Totals		12,964.50	0.00	12,964.50	
<b>Expenditures</b>		<b>Thru 09/30</b>	<b>In October</b>	<b>Thru 10/31</b>	
0320-Professional Educational Svcs		0.00	0.00	0.00	
0350-Technical Services		0.00	(717.95)	(717.95)	
0518-Stdnt Day Travel/Field Trips		0.00	(360.00)	(360.00)	
0530-Communication (Phone & Other)		(241.39)	0.00	(241.39)	
0535-Postage Services		(53.97)	(25.50)	(79.47)	
0550-Printing & Binding Services		(113.51)	(144.11)	(257.62)	
0610-General Supplies		(3,238.00)	(8,527.39)	(11,765.39)	
0612-Stdnt Noninstructional Food		(17.29)	0.00	(17.29)	
0613-Staff Food		0.00	(347.30)	(347.30)	
0641-Textbooks (Physical)		0.00	(530.53)	(530.53)	
0644-Library Books (Physical)		(333.27)	(1,585.23)	(1,918.50)	
0650-Supplies - Technology Related		(1.98)	(99.99)	(101.97)	
0890-Misc Expenditures		0.00	0.00	0.00	
Expenditure Totals		(3,999.41)	(12,338.00)	(16,337.41)	

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Details for Lake Ridge

Lake Ridge	Beginning Cash 10-01	Receipts in October	Transfers in October	Expenditures in October	Ending Cash 10-31
Totals	28,557.15	1,609.13	0.00	(1,134.96)	29,031.32
Receipts	Thru 09/30	In October	Thru 10/31		
1510-Interest on Investments	264.89	128.13	393.02		
1750-Revenue from Enterprise Activi	0.00	1,268.00	1,268.00		
1760-Student Fines	0.00	0.00	0.00		
1920-Donations	769.23	213.00	982.23		
Receipt Totals	1,034.12	1,609.13	2,643.25		
Transfers	Thru 09/30	In October	Thru 10/31		
5210-Trx (in)out - Fd21 - SchSupp	13,333.00	0.00	13,333.00		
5220-Trx (in)out - Fd21 - InSchool	4,000.00	0.00	4,000.00		
5221-Trx (in)out - Fd21 - InSchool	(4,000.00)	0.00	(4,000.00)		
Transfer Totals	13,333.00	0.00	13,333.00		
Expenditures	Thru 09/30	In October	Thru 10/31		
0350-Technical Services	(35.40)	(280.00)	(315.40)		
0440-Rentals	(359.96)	(89.99)	(449.95)		
0530-Communication (Phone & Other)	(226.03)	0.00	(226.03)		
0535-Postage Services	(34.31)	(31.26)	(65.57)		
0550-Printing & Binding Services	(598.77)	0.00	(598.77)		
0610-General Supplies	(4,645.87)	(625.77)	(5,271.64)		
0612-Stdnt Noninstructional Food	(9.50)	(47.94)	(57.44)		
0613-Staff Food	0.00	0.00	0.00		
0650-Supplies - Technology Related	(19.99)	0.00	(19.99)		
0810-Dues and Fees	(197.00)	0.00	(197.00)		
0890-Misc Expenditures	0.00	(60.00)	(60.00)		
Expenditure Totals	(6,126.83)	(1,134.96)	(7,261.79)		

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Details for Lincoln

Lincoln	Beginning Cash 10-01	Receipts in October	Transfers in October	Expenditures in October	Ending Cash 10-31
Totals	63,878.13	1,150.34	0.00	(2,843.13)	62,185.34
Receipts	Thru 09/30	In October	Thru 10/31		
1510-Interest on Investments	563.66	280.34	844.00		
1920-Donations	1,324.00	870.00	2,194.00		
Receipt Totals	1,887.66	1,150.34	3,038.00		
Transfers	Thru 09/30	In October	Thru 10/31		
5210-Trx (in)out - Fd21 - SchSupp	14,170.50	0.00	14,170.50		
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	14,170.50	0.00	14,170.50		
Expenditures	Thru 09/30	In October	Thru 10/31		
0156-Hourly-Secretarial/Clerical	(435.54)	(10.37)	(445.91)		
0220-Social Security	(33.32)	(0.79)	(34.11)		
0270-Workers' Comp Medical Claims	(2.18)	(0.05)	(2.23)		
0320-Professional Educational Svcs	0.00	0.00	0.00		
0350-Technical Services	(31.90)	(741.39)	(773.29)		
0440-Rentals	(412.95)	(39.95)	(452.90)		
0518-Stdnt Day Travel/Field Trips	0.00	0.00	0.00		
0530-Communication (Phone & Other)	(130.20)	0.00	(130.20)		
0535-Postage Services	(83.23)	(64.77)	(148.00)		
0550-Printing & Binding Services	0.00	(66.75)	(66.75)		
0610-General Supplies	(1,559.16)	(1,414.76)	(2,973.92)		
0612-Stdnt Noninstructional Food	(56.22)	(233.50)	(289.72)		
0613-Staff Food	0.00	(240.71)	(240.71)		
0644-Library Books (Physical)	(21.00)	0.00	(21.00)		
0650-Supplies - Technology Related	(101.83)	0.00	(101.83)		
0810-Dues and Fees	(434.00)	0.00	(434.00)		
0890-Misc Expenditures	0.00	(30.09)	(30.09)		
Expenditure Totals	(3,301.53)	(2,843.13)	(6,144.66)		

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Details for Magna

Magna	Beginning Cash 10-01	Receipts in October	Transfers in October	Expenditures in October	Ending Cash 10-31
Totals	14,242.36	65.92	0.00	(1,725.76)	12,582.52
Receipts	Thru 09/30	In October	Thru 10/31		
1510-Interest on Investments	117.75	65.92	183.67		
1920-Donations	505.27	0.00	505.27		
Receipt Totals	623.02	65.92	688.94		
Transfers	Thru 09/30	In October	Thru 10/31		
5210-Trx (in)out - Fd21 - SchSupp	17,219.00	0.00	17,219.00		
5220-Trx (in)out - Fd21 - InSchool	0.00	4,000.00	4,000.00		
5221-Trx (in)out - Fd21 - InSchool	0.00	(4,000.00)	(4,000.00)		
Transfer Totals	17,219.00	0.00	17,219.00		
Expenditures	Thru 09/30	In October	Thru 10/31		
0440-Rentals	(442.90)	(34.95)	(477.85)		
0518-Stdnt Day Travel/Field Trips	0.00	(275.00)	(275.00)		
0530-Communication (Phone & Other)	(160.92)	0.00	(160.92)		
0535-Postage Services	(21.55)	(67.17)	(88.72)		
0610-General Supplies	(4,337.18)	(1,004.62)	(5,341.80)		
0612-Stdnt Noninstructional Food	(52.34)	0.00	(52.34)		
0644-Library Books (Physical)	(409.10)	(305.98)	(715.08)		
0650-Supplies - Technology Related	(59.15)	0.00	(59.15)		
0680-Maintenance Supplies	0.00	(38.04)	(38.04)		
Expenditure Totals	(5,483.14)	(1,725.76)	(7,208.90)		

Principals Cash and Activity Reports for  
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Details for Monroe

Monroe	Beginning Cash 10-01	Receipts in October	Transfers in October	Expenditures in October	Ending Cash 10-31
Totals	32,422.27	143.97	0.00	(2,355.87)	30,210.37
Receipts	Thru 09/30	In October	Thru 10/31		
1510-Interest on Investments	292.14	143.97	436.11		
1920-Donations	75.00	0.00	75.00		
Receipt Totals	367.14	143.97	511.11		
Transfers	Thru 09/30	In October	Thru 10/31		
5210-Trx (in)out - Fd21 - SchSupp	15,644.50	0.00	15,644.50		
5220-Trx (in)out - Fd21 - InSchool	6,000.00	9,200.00	15,200.00		
5221-Trx (in)out - Fd21 - InSchool	(6,000.00)	(9,200.00)	(15,200.00)		
Transfer Totals	15,644.50	0.00	15,644.50		
Expenditures	Thru 09/30	In October	Thru 10/31		
0350-Technical Services	0.00	(275.00)	(275.00)		
0440-Rentals	(373.00)	0.00	(373.00)		
0530-Communication (Phone & Other)	0.00	0.00	0.00		
0535-Postage Services	(62.39)	(8.77)	(71.16)		
0550-Printing & Binding Services	(89.25)	0.00	(89.25)		
0610-General Supplies	(3,150.49)	(227.87)	(3,378.36)		
0613-Staff Food	0.00	(334.56)	(334.56)		
0644-Library Books (Physical)	(98.78)	(1,065.68)	(1,164.46)		
0650-Supplies - Technology Related	(501.89)	(49.99)	(551.88)		
0680-Maintenance Supplies	(313.09)	0.00	(313.09)		
0810-Dues and Fees	0.00	(394.00)	(394.00)		
Expenditure Totals	(4,588.89)	(2,355.87)	(6,944.76)		

Principals Cash and Activity Reports for  
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Details for Morningside

<b>Morningside</b>	<b>Beginning Cash 10-01</b>	<b>Receipts in October</b>	<b>Transfers in October</b>	<b>Expenditures in October</b>	<b>Ending Cash 10-31</b>
Totals	36,134.42	312.45	0.00	(5,313.88)	31,132.99
<b>Receipts</b>		<b>Thru 09/30</b>	<b>In October</b>	<b>Thru 10/31</b>	
1510-Interest on Investments		297.74	160.45	458.19	
1750-Revenue from Enterprise Activi		787.30	0.00	787.30	
1760-Student Fines		0.00	12.00	12.00	
1920-Donations		2,758.12	140.00	2,898.12	
Receipt Totals		3,843.16	312.45	4,155.61	
<b>Transfers</b>		<b>Thru 09/30</b>	<b>In October</b>	<b>Thru 10/31</b>	
5210-Trx (in)out - Fd21 - SchSupp		19,597.50	0.00	19,597.50	
Transfer Totals		19,597.50	0.00	19,597.50	
<b>Expenditures</b>		<b>Thru 09/30</b>	<b>In October</b>	<b>Thru 10/31</b>	
0350-Technical Services		(290.00)	0.00	(290.00)	
0440-Rentals		(750.90)	(278.25)	(1,029.15)	
0518-Stdnt Day Travel/Field Trips		0.00	(1,174.50)	(1,174.50)	
0530-Communication (Phone & Other)		(73.67)	0.00	(73.67)	
0535-Postage Services		(16.60)	0.00	(16.60)	
0550-Printing & Binding Services		(14.25)	(1,989.23)	(2,003.48)	
0610-General Supplies		(3,901.58)	(1,218.88)	(5,120.46)	
0612-Stdnt Noninstructional Food		(109.74)	0.00	(109.74)	
0613-Staff Food		0.00	(194.00)	(194.00)	
0642-Textbooks (Electronic/Online)		0.00	0.00	0.00	
0644-Library Books (Physical)		0.00	(56.54)	(56.54)	
0650-Supplies - Technology Related		(562.99)	(164.95)	(727.94)	
0680-Maintenance Supplies		0.00	(237.53)	(237.53)	
Expenditure Totals		(5,719.73)	(5,313.88)	(11,033.61)	

Principals Cash and Activity Reports for  
the Month of October

Details for James E Moss

<b>James E Moss</b>	<b>Beginning Cash 10-01</b>	<b>Receipts in October</b>	<b>Transfers in October</b>	<b>Expenditures in October</b>	<b>Ending Cash 10-31</b>
Totals	97,428.69	4,387.42	0.00	(4,395.10)	97,421.01
<b>Receipts</b>	<b>Thru 09/30</b>	<b>In October</b>	<b>Thru 10/31</b>		
1510-Interest on Investments	893.76	427.42	1,321.18		
1750-Revenue from Enterprise Activi	891.89	0.00	891.89		
1920-Donations	30.00	3,960.00	3,990.00		
<b>Receipt Totals</b>	<b>1,815.65</b>	<b>4,387.42</b>	<b>6,203.07</b>		
<b>Transfers</b>	<b>Thru 09/30</b>	<b>In October</b>	<b>Thru 10/31</b>		
5210-Trx (in)out - Fd21 - SchSupp	16,314.50	0.00	16,314.50		
<b>Transfer Totals</b>	<b>16,314.50</b>	<b>0.00</b>	<b>16,314.50</b>		
<b>Expenditures</b>	<b>Thru 09/30</b>	<b>In October</b>	<b>Thru 10/31</b>		
0166-Hourly-Aides/Para-Professnls	(3,087.81)	(1,341.75)	(4,429.56)		
0220-Social Security	(236.22)	(102.64)	(338.86)		
0270-Workers' Comp Medical Claims	(15.44)	(6.72)	(22.16)		
0350-Technical Services	0.00	(361.60)	(361.60)		
0440-Rentals	(399.00)	0.00	(399.00)		
0530-Communication (Phone & Other)	(130.20)	0.00	(130.20)		
0535-Postage Services	(102.64)	(145.77)	(248.41)		
0550-Printing & Binding Services	0.00	(108.00)	(108.00)		
0610-General Supplies	(4,651.12)	(950.25)	(5,601.37)		
0644-Library Books (Physical)	(56.92)	(844.26)	(901.18)		
0650-Supplies - Technology Related	(74.43)	(319.67)	(394.10)		
0680-Maintenance Supplies	0.00	0.00	0.00		
0810-Dues and Fees	0.00	0.00	0.00		
0890-Misc Expenditures	(480.57)	(214.44)	(695.01)		
<b>Expenditure Totals</b>	<b>(9,234.35)</b>	<b>(4,395.10)</b>	<b>(13,629.45)</b>		

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

Oakridge	Beginning Cash 10-01	Receipts in October	Transfers in October	Expenditures in October	Ending Cash 10-31
Totals	46,819.76	8,462.92	0.00	(6,879.50)	48,403.18
<b>Receipts</b>		<b>Thru 09/30</b>	<b>In October</b>	<b>Thru 10/31</b>	
1510-Interest on Investments		509.17	218.92	728.09	
1750-Revenue from Enterprise Activi		567.84	0.00	567.84	
1920-Donations		121.90	8,244.00	8,365.90	
Receipt Totals		1,198.91	8,462.92	9,661.83	
<b>Transfers</b>		<b>Thru 09/30</b>	<b>In October</b>	<b>Thru 10/31</b>	
5210-Trx (in)out - Fd21 - SchSupp		10,050.00	0.00	10,050.00	
Transfer Totals		10,050.00	0.00	10,050.00	
<b>Expenditures</b>		<b>Thru 09/30</b>	<b>In October</b>	<b>Thru 10/31</b>	
0136-Hourly-Teachers		(750.00)	0.00	(750.00)	
0166-Hourly-Aides/Para-Professnls		(2,870.65)	(2,512.89)	(5,383.54)	
0186-Hourly-Custodial & Maintenance		0.00	(222.60)	(222.60)	
0210-State Retirement		(166.55)	(52.73)	(219.28)	
0220-Social Security		(275.29)	(209.26)	(484.55)	
0270-Workers' Comp Medical Claims		(18.10)	(13.68)	(31.78)	
0350-Technical Services		(2,598.00)	0.00	(2,598.00)	
0440-Rentals		(415.00)	0.00	(415.00)	
0530-Communication (Phone & Other)		(130.20)	0.00	(130.20)	
0535-Postage Services		(3.05)	0.00	(3.05)	
0550-Printing & Binding Services		(363.95)	(277.67)	(641.62)	
0610-General Supplies		(3,141.40)	(2,637.07)	(5,778.47)	
0612-Stdnt Noninstructional Food		0.00	(85.20)	(85.20)	
0613-Staff Food		0.00	(274.69)	(274.69)	
0641-Textbooks (Physical)		(1,815.03)	0.00	(1,815.03)	
0644-Library Books (Physical)		(76.64)	(473.72)	(550.36)	
0650-Supplies - Technology Related		(948.87)	(119.99)	(1,068.86)	
0810-Dues and Fees		(434.00)	0.00	(434.00)	
0890-Misc Expenditures		0.00	0.00	0.00	
Expenditure Totals		(14,006.73)	(6,879.50)	(20,886.23)	

Principals Cash and Activity Reports for  
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Details for Oakwood

Oakwood	Beginning Cash 10-01	Receipts in October	Transfers in October	Expenditures in October	Ending Cash 10-31
Totals	63,907.62	5,412.70	0.00	(2,268.56)	67,051.76
Receipts	Thru 09/30	In October	Thru 10/31		
1510-Interest on Investments	573.10	283.15	856.25		
1750-Revenue from Enterprise Activi	0.00	0.00	0.00		
1760-Student Fines	30.00	0.00	30.00		
1770-School Fundraiser	0.00	2,554.20	2,554.20		
1920-Donations	2,401.03	2,575.35	4,976.38		
Receipt Totals	3,004.13	5,412.70	8,416.83		
Transfers	Thru 09/30	In October	Thru 10/31		
5210-Trx (in)out - Fd21 - SchSupp	18,190.50	0.00	18,190.50		
Transfer Totals	18,190.50	0.00	18,190.50		
Expenditures	Thru 09/30	In October	Thru 10/31		
0320-Professional Educational Svcs	0.00	0.00	0.00		
0345-Audit/Acctg/Other BusSvc	0.00	(152.16)	(152.16)		
0350-Technical Services	(290.00)	(43.00)	(333.00)		
0440-Rentals	(373.00)	0.00	(373.00)		
0518-Stdnt Day Travel/Field Trips	(473.00)	0.00	(473.00)		
0535-Postage Services	(151.37)	(35.33)	(186.70)		
0550-Printing & Binding Services	(54.67)	(54.81)	(109.48)		
0610-General Supplies	(6,414.30)	(472.82)	(6,887.12)		
0612-Stdnt Noninstructional Food	(41.95)	0.00	(41.95)		
0641-Textbooks (Physical)	0.00	(384.00)	(384.00)		
0644-Library Books (Physical)	0.00	(838.46)	(838.46)		
0650-Supplies - Technology Related	(6.98)	(287.98)	(294.96)		
Expenditure Totals	(7,805.27)	(2,268.56)	(10,073.83)		

Principals Cash and Activity Reports for  
the Month of October

Details for Douglas T Orchard

<b>Douglas T Orchard</b>	<b>Beginning Cash 10-01</b>	<b>Receipts in October</b>	<b>Transfers in October</b>	<b>Expenditures in October</b>	<b>Ending Cash 10-31</b>
Totals	43,226.34	763.41	0.00	(6,710.30)	37,279.45
<b>Receipts</b>	<b>Thru 09/30</b>	<b>In October</b>	<b>Thru 10/31</b>		
1510-Interest on Investments	431.81	193.83	625.64		
1750-Revenue from Enterprise Activi	317.02	419.58	736.60		
1760-Student Fines	20.00	0.00	20.00		
1920-Donations	2,891.29	150.00	3,041.29		
<b>Receipt Totals</b>	<b>3,660.12</b>	<b>763.41</b>	<b>4,423.53</b>		
<b>Transfers</b>	<b>Thru 09/30</b>	<b>In October</b>	<b>Thru 10/31</b>		
5210-Trx (in)out - Fd21 - SchSupp	15,577.50	0.00	15,577.50		
<b>Transfer Totals</b>	<b>15,577.50</b>	<b>0.00</b>	<b>15,577.50</b>		
<b>Expenditures</b>	<b>Thru 09/30</b>	<b>In October</b>	<b>Thru 10/31</b>		
0320-Professional Educational Svcs	0.00	0.00	0.00		
0330-Employee Training & Devel	(6,526.80)	0.00	(6,526.80)		
0350-Technical Services	(841.11)	(290.00)	(1,131.11)		
0440-Rentals	(373.00)	(1,034.95)	(1,407.95)		
0530-Communication (Phone & Other)	(130.20)	0.00	(130.20)		
0535-Postage Services	0.00	(7.12)	(7.12)		
0550-Printing & Binding Services	(124.22)	0.00	(124.22)		
0610-General Supplies	(7,370.13)	(4,084.62)	(11,454.75)		
0612-Stdnt Noninstructional Food	(28.94)	(84.00)	(112.94)		
0613-Staff Food	0.00	(389.04)	(389.04)		
0650-Supplies - Technology Related	(850.44)	(820.57)	(1,671.01)		
0810-Dues and Fees	(434.00)	0.00	(434.00)		
0890-Misc Expenditures	0.00	0.00	0.00		
<b>Expenditure Totals</b>	<b>(16,678.84)</b>	<b>(6,710.30)</b>	<b>(23,389.14)</b>		

Principals Cash and Activity Reports for  
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Details for William Penn

William Penn	Beginning Cash 10-01	Receipts in October	Transfers in October	Expenditures in October	Ending Cash 10-31
Totals	34,144.56	1,210.19	0.00	(7,269.28)	28,085.47

Receipts	Thru 09/30	In October	Thru 10/31
1510-Interest on Investments	119.41	106.39	225.80
1760-Student Fines	0.00	0.00	0.00
1770-School Fundraiser	21,892.09	514.80	22,406.89
1920-Donations	1,411.57	589.00	2,000.57
Receipt Totals	23,423.07	1,210.19	24,633.26

Transfers	Thru 09/30	In October	Thru 10/31
5210-Trx (in)out - Fd21 - SchSupp	22,311.00	0.00	22,311.00
5220-Trx (in)out - Fd21 - InSchool	0.00	23.99	23.99
5221-Trx (in)out - Fd21 - InSchool	0.00	(23.99)	(23.99)
Transfer Totals	22,311.00	0.00	22,311.00

Expenditures	Thru 09/30	In October	Thru 10/31
0320-Professional Educational Svcs	0.00	(475.00)	(475.00)
0340-Other Professional Services	(10.40)	0.00	(10.40)
0345-Audit/Acctg/Other BusSvc	(1,271.67)	0.00	(1,271.67)
0350-Technical Services	(469.68)	0.00	(469.68)
0440-Rentals	(396.00)	(646.44)	(1,042.44)
0518-Stdnt Day Travel/Field Trips	0.00	0.00	0.00
0530-Communication (Phone & Other)	(159.92)	0.00	(159.92)
0535-Postage Services	(808.02)	(21.54)	(829.56)
0550-Printing & Binding Services	(34.59)	(563.16)	(597.75)
0610-General Supplies	(7,402.47)	(2,559.42)	(9,961.89)
0612-Stdnt Noninstructional Food	0.00	(619.55)	(619.55)
0613-Staff Food	(280.14)	(189.89)	(470.03)
0644-Library Books (Physical)	(6.23)	(437.34)	(443.57)
0650-Supplies - Technology Related	(172.25)	(1,589.54)	(1,761.79)
0810-Dues and Fees	(60.00)	0.00	(60.00)
0890-Misc Expenditures	0.00	(167.40)	(167.40)
Expenditure Totals	(11,071.37)	(7,269.28)	(18,340.65)

Principals Cash and Activity Reports for  
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Details for Pioneer

<b>Pioneer</b>	<b>Beginning Cash 10-01</b>	<b>Receipts in October</b>	<b>Transfers in October</b>	<b>Expenditures in October</b>	<b>Ending Cash 10-31</b>
Totals	32,312.65	218.52	0.00	(2,388.68)	30,142.49
<b>Receipts</b>		<b>Thru 09/30</b>	<b>In October</b>	<b>Thru 10/31</b>	
1510-Interest on Investments		312.12	148.52	460.64	
1920-Donations		0.00	70.00	70.00	
<b>Receipt Totals</b>		<b>312.12</b>	<b>218.52</b>	<b>530.64</b>	
<b>Transfers</b>		<b>Thru 09/30</b>	<b>In October</b>	<b>Thru 10/31</b>	
5210-Trx (in)out - Fd21 - SchSupp		14,438.50	0.00	14,438.50	
5220-Trx (in)out - Fd21 - InSchool		4,000.00	0.00	4,000.00	
5221-Trx (in)out - Fd21 - InSchool		(4,000.00)	0.00	(4,000.00)	
<b>Transfer Totals</b>		<b>14,438.50</b>	<b>0.00</b>	<b>14,438.50</b>	
<b>Expenditures</b>		<b>Thru 09/30</b>	<b>In October</b>	<b>Thru 10/31</b>	
0350-Technical Services		0.00	0.00	0.00	
0518-Stdnt Day Travel/Field Trips		0.00	0.00	0.00	
0530-Communication (Phone & Other)		(226.03)	0.00	(226.03)	
0535-Postage Services		(42.93)	(28.31)	(71.24)	
0550-Printing & Binding Services		(14.25)	0.00	(14.25)	
0610-General Supplies		(3,845.54)	(952.71)	(4,798.25)	
0612-Stdnt Noninstructional Food		(25.84)	0.00	(25.84)	
0613-Staff Food		0.00	0.00	0.00	
0641-Textbooks (Physical)		0.00	(568.80)	(568.80)	
0644-Library Books (Physical)		0.00	(340.38)	(340.38)	
0650-Supplies - Technology Related		(2,673.97)	(397.48)	(3,071.45)	
0680-Maintenance Supplies		(15.98)	0.00	(15.98)	
0890-Misc Expenditures		(115.61)	(101.00)	(216.61)	
<b>Expenditure Totals</b>		<b>(6,960.15)</b>	<b>(2,388.68)</b>	<b>(9,348.83)</b>	

Principals Cash and Activity Reports for  
the Month of October

Details for Pleasant Green

<b>Pleasant Green</b>	<b>Beginning Cash 10-01</b>	<b>Receipts in October</b>	<b>Transfers in October</b>	<b>Expenditures in October</b>	<b>Ending Cash 10-31</b>
Totals	40,543.46	179.67	0.00	(2,685.85)	38,037.28
<b>Receipts</b>		<b>Thru 09/30</b>	<b>In October</b>	<b>Thru 10/31</b>	
1510-Interest on Investments		362.04	179.67	541.71	
1750-Revenue from Enterprise Activi		43.75	0.00	43.75	
1920-Donations		348.81	0.00	348.81	
Receipt Totals		754.60	179.67	934.27	
<b>Transfers</b>		<b>Thru 09/30</b>	<b>In October</b>	<b>Thru 10/31</b>	
5210-Trx (in)out - Fd21 - SchSupp		14,740.00	0.00	14,740.00	
5220-Trx (in)out - Fd21 - InSchool		2,900.00	0.00	2,900.00	
5221-Trx (in)out - Fd21 - InSchool		(2,900.00)	0.00	(2,900.00)	
Transfer Totals		14,740.00	0.00	14,740.00	
<b>Expenditures</b>		<b>Thru 09/30</b>	<b>In October</b>	<b>Thru 10/31</b>	
0186-Hourly-Custodial & Maintenance		0.00	(37.80)	(37.80)	
0210-State Retirement		0.00	(8.95)	(8.95)	
0220-Social Security		0.00	(2.89)	(2.89)	
0270-Workers' Comp Medical Claims		0.00	(0.19)	(0.19)	
0350-Technical Services		(168.00)	(312.50)	(480.50)	
0440-Rentals		(373.00)	0.00	(373.00)	
0518-Stdnt Day Travel/Field Trips		0.00	0.00	0.00	
0530-Communication (Phone & Other)		(65.11)	0.00	(65.11)	
0535-Postage Services		(11.27)	(18.54)	(29.81)	
0550-Printing & Binding Services		(640.66)	(1,289.92)	(1,930.58)	
0610-General Supplies		(4,777.72)	(1,005.07)	(5,782.79)	
0612-Stdnt Noninstructional Food		0.00	0.00	0.00	
0613-Staff Food		0.00	0.00	0.00	
0641-Textbooks (Physical)		0.00	(9.99)	(9.99)	
0650-Supplies - Technology Related		(88.00)	0.00	(88.00)	
0680-Maintenance Supplies		0.00	0.00	0.00	
Expenditure Totals		(6,123.76)	(2,685.85)	(8,809.61)	

Principals Cash and Activity Reports for  
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Details for Plymouth

<b>Plymouth</b>	<b>Beginning Cash 10-01</b>	<b>Receipts in October</b>	<b>Transfers in October</b>	<b>Expenditures in October</b>	<b>Ending Cash 10-31</b>
Totals	108,328.95	474.20	0.00	(2,249.71)	106,553.44
<b>Receipts</b>		<b>Thru 09/30</b>	<b>In October</b>	<b>Thru 10/31</b>	
1510-Interest on Investments		973.35	474.20	1,447.55	
1920-Donations		0.00	0.00	0.00	
Receipt Totals		973.35	474.20	1,447.55	
<b>Transfers</b>		<b>Thru 09/30</b>	<b>In October</b>	<b>Thru 10/31</b>	
5210-Trx (in)out - Fd21 - SchSupp		17,118.50	0.00	17,118.50	
5220-Trx (in)out - Fd21 - InSchool		7,550.00	0.00	7,550.00	
5221-Trx (in)out - Fd21 - InSchool		(7,550.00)	0.00	(7,550.00)	
Transfer Totals		17,118.50	0.00	17,118.50	
<b>Expenditures</b>		<b>Thru 09/30</b>	<b>In October</b>	<b>Thru 10/31</b>	
0432-Tech Equip Repair/Maint		0.00	(370.00)	(370.00)	
0440-Rentals		(373.00)	0.00	(373.00)	
0530-Communication (Phone & Other)		(176.93)	0.00	(176.93)	
0535-Postage Services		(18.16)	(25.16)	(43.32)	
0550-Printing & Binding Services		0.00	(147.05)	(147.05)	
0610-General Supplies		(2,517.24)	(497.58)	(3,014.82)	
0612-Stdnt Noninstructional Food		0.00	(39.88)	(39.88)	
0613-Staff Food		0.00	(434.00)	(434.00)	
0650-Supplies - Technology Related		(934.53)	(302.04)	(1,236.57)	
0810-Dues and Fees		0.00	(434.00)	(434.00)	
Expenditure Totals		(4,019.86)	(2,249.71)	(6,269.57)	

Principals Cash and Activity Reports for  
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Details for Redwood

Redwood	Beginning Cash 10-01	Receipts in October	Transfers in October	Expenditures in October	Ending Cash 10-31
Totals	20,196.75	95.66	0.00	(3,735.38)	16,557.03
Receipts	Thru 09/30	In October	Thru 10/31		
1510-Interest on Investments	202.76	95.66	298.42		
1920-Donations	250.00	0.00	250.00		
Receipt Totals	452.76	95.66	548.42		
Transfers	Thru 09/30	In October	Thru 10/31		
5210-Trx (in)out - Fd21 - SchSupp	15,879.00	0.00	15,879.00		
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	15,879.00	0.00	15,879.00		
Expenditures	Thru 09/30	In October	Thru 10/31		
0186-Hourly-Custodial & Maintenance	0.00	(222.60)	(222.60)		
0210-State Retirement	0.00	(52.73)	(52.73)		
0220-Social Security	0.00	(17.03)	(17.03)		
0270-Workers' Comp Medical Claims	0.00	(1.11)	(1.11)		
0350-Technical Services	(100.78)	(789.00)	(889.78)		
0440-Rentals	(544.00)	0.00	(544.00)		
0530-Communication (Phone & Other)	(275.62)	0.00	(275.62)		
0535-Postage Services	(52.35)	(68.54)	(120.89)		
0550-Printing & Binding Services	(154.78)	0.00	(154.78)		
0610-General Supplies	(4,555.60)	(1,780.55)	(6,336.15)		
0612-Stdnt Noninstructional Food	(27.94)	(208.86)	(236.80)		
0613-Staff Food	0.00	0.00	0.00		
0644-Library Books (Physical)	(460.49)	(34.58)	(495.07)		
0650-Supplies - Technology Related	(1,555.18)	(126.38)	(1,681.56)		
0810-Dues and Fees	0.00	(434.00)	(434.00)		
Expenditure Totals	(7,726.74)	(3,735.38)	(11,462.12)		

Principals Cash and Activity Reports for  
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Details for Rolling Meadows

Rolling Meadows	Beginning Cash 10-01	Receipts in October	Transfers in October	Expenditures in October	Ending Cash 10-31
Totals	46,243.51	889.76	0.00	(4,422.49)	42,710.78

Receipts	Thru 09/30	In October	Thru 10/31
1510-Interest on Investments	443.05	209.76	652.81
1750-Revenue from Enterprise Activi	180.75	650.00	830.75
1760-Student Fines	0.00	30.00	30.00
1920-Donations	52.74	0.00	52.74
Receipt Totals	676.54	889.76	1,566.30

Transfers	Thru 09/30	In October	Thru 10/31
5210-Trx (in)out - Fd21 - SchSupp	15,510.50	0.00	15,510.50
5220-Trx (in)out - Fd21 - InSchool	12,470.00	0.00	12,470.00
5221-Trx (in)out - Fd21 - InSchool	(12,470.00)	0.00	(12,470.00)
Transfer Totals	15,510.50	0.00	15,510.50

Expenditures	Thru 09/30	In October	Thru 10/31
0320-Professional Educational Svcs	0.00	0.00	0.00
0350-Technical Services	(25.30)	(43.79)	(69.09)
0440-Rentals	(350.00)	(475.00)	(825.00)
0518-Stdnt Day Travel/Field Trips	(998.50)	0.00	(998.50)
0530-Communication (Phone & Other)	(130.20)	0.00	(130.20)
0535-Postage Services	(12.12)	(46.31)	(58.43)
0550-Printing & Binding Services	(381.77)	(717.15)	(1,098.92)
0610-General Supplies	(3,216.14)	(2,286.29)	(5,502.43)
0612-Stdnt Noninstructional Food	(369.72)	(69.51)	(439.23)
0613-Staff Food	0.00	(399.82)	(399.82)
0641-Textbooks (Physical)	(2,861.01)	(384.62)	(3,245.63)
0650-Supplies - Technology Related	(163.21)	0.00	(163.21)
0890-Misc Expenditures	0.00	0.00	0.00
Expenditure Totals	(8,507.97)	(4,422.49)	(12,930.46)

Principals Cash and Activity Reports for  
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Details for Rosecrest

Rosecrest	Beginning Cash 10-01	Receipts in October	Transfers in October	Expenditures in October	Ending Cash 10-31
Totals	87,939.25	1,271.25	0.00	(2,539.27)	86,671.23

Receipts	Thru 09/30	In October	Thru 10/31
1510-Interest on Investments	764.23	377.25	1,141.48
1760-Student Fines	0.00	20.00	20.00
1920-Donations	5,709.59	874.00	6,583.59
Receipt Totals	6,473.82	1,271.25	7,745.07

Transfers	Thru 09/30	In October	Thru 10/31
5210-Trx (in)out - Fd21 - SchSupp	9,849.00	0.00	9,849.00
Transfer Totals	9,849.00	0.00	9,849.00

Expenditures	Thru 09/30	In October	Thru 10/31
0166-Hourly-Aides/Para-Professnls	(334.44)	(622.86)	(957.30)
0220-Social Security	(25.58)	(47.66)	(73.24)
0270-Workers' Comp Medical Claims	(1.67)	(3.12)	(4.79)
0350-Technical Services	(110.90)	(218.00)	(328.90)
0440-Rentals	(553.98)	(13.99)	(567.97)
0518-Stdnt Day Travel/Field Trips	(247.50)	(404.00)	(651.50)
0535-Postage Services	(16.01)	0.00	(16.01)
0550-Printing & Binding Services	(30.70)	0.00	(30.70)
0610-General Supplies	(4,520.32)	(862.16)	(5,382.48)
0612-Stdnt Noninstructional Food	(67.98)	0.00	(67.98)
0613-Staff Food	(39.40)	(337.48)	(376.88)
0650-Supplies - Technology Related	(305.33)	(30.00)	(335.33)
0680-Maintenance Supplies	(67.30)	0.00	(67.30)
Expenditure Totals	(6,321.11)	(2,539.27)	(8,860.38)

Principals Cash and Activity Reports for  
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Details for Silver Hills

Silver Hills	Beginning Cash 10-01	Receipts in October	Transfers in October	Expenditures in October	Ending Cash 10-31
Totals	37,654.54	782.24	0.00	(6,212.57)	32,224.21
<b>Receipts</b>		<b>Thru 09/30</b>	<b>In October</b>	<b>Thru 10/31</b>	
1510-Interest on Investments		248.86	169.97	418.83	
1760-Student Fines		0.00	21.00	21.00	
1920-Donations		15,000.00	591.27	15,591.27	
Receipt Totals		15,248.86	782.24	16,031.10	
<b>Transfers</b>		<b>Thru 09/30</b>	<b>In October</b>	<b>Thru 10/31</b>	
5210-Trx (in)out - Fd21 - SchSupp		19,530.50	0.00	19,530.50	
Transfer Totals		19,530.50	0.00	19,530.50	
<b>Expenditures</b>		<b>Thru 09/30</b>	<b>In October</b>	<b>Thru 10/31</b>	
0320-Professional Educational Svcs		0.00	(2,421.86)	(2,421.86)	
0350-Technical Services		0.00	(635.00)	(635.00)	
0440-Rentals		0.00	(34.95)	(34.95)	
0535-Postage Services		(34.15)	(22.54)	(56.69)	
0550-Printing & Binding Services		(27.12)	(2,005.96)	(2,033.08)	
0610-General Supplies		(7,054.96)	(283.47)	(7,338.43)	
0612-Stdnt Noninstructional Food		0.00	0.00	0.00	
0613-Staff Food		0.00	(343.61)	(343.61)	
0650-Supplies - Technology Related		(1,354.16)	(158.00)	(1,512.16)	
0680-Maintenance Supplies		0.00	(23.34)	(23.34)	
0810-Dues and Fees		0.00	(51.98)	(51.98)	
0890-Misc Expenditures		0.00	(231.86)	(231.86)	
Expenditure Totals		(8,470.39)	(6,212.57)	(14,682.96)	

Principals Cash and Activity Reports for  
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Details for Calvin S Smith

<b>Calvin S Smith</b>	<b>Beginning Cash 10-01</b>	<b>Receipts in October</b>	<b>Transfers in October</b>	<b>Expenditures in October</b>	<b>Ending Cash 10-31</b>
Totals	41,870.09	1,654.96	0.00	(3,836.00)	39,689.05
<b>Receipts</b>	<b>Thru 09/30</b>	<b>In October</b>	<b>Thru 10/31</b>		
1510-Interest on Investments	432.96	189.96	622.92		
1747-Extra-curr. Fees	420.00	330.00	750.00		
1760-Student Fines	0.00	0.00	0.00		
1770-School Fundraiser	0.00	435.00	435.00		
1920-Donations	679.29	700.00	1,379.29		
<b>Receipt Totals</b>	<b>1,532.25</b>	<b>1,654.96</b>	<b>3,187.21</b>		
<b>Transfers</b>	<b>Thru 09/30</b>	<b>In October</b>	<b>Thru 10/31</b>		
5210-Trx (in)out - Fd21 - SchSupp	18,525.50	0.00	18,525.50		
5220-Trx (in)out - Fd21 - InSchool	0.00	5,000.00	5,000.00		
5221-Trx (in)out - Fd21 - InSchool	0.00	(5,000.00)	(5,000.00)		
5225-Trx Betw Fd21 & Fd30	0.00	0.00	0.00		
<b>Transfer Totals</b>	<b>18,525.50</b>	<b>0.00</b>	<b>18,525.50</b>		
<b>Expenditures</b>	<b>Thru 09/30</b>	<b>In October</b>	<b>Thru 10/31</b>		
0350-Technical Services	(300.88)	(84.00)	(384.88)		
0440-Rentals	(29.95)	0.00	(29.95)		
0518-Stdnt Day Travel/Field Trips	0.00	(560.00)	(560.00)		
0535-Postage Services	(12.88)	(8.83)	(21.71)		
0550-Printing & Binding Services	(145.62)	0.00	(145.62)		
0610-General Supplies	(10,810.82)	(2,078.34)	(12,889.16)		
0612-Stdnt Noninstructional Food	(364.81)	(247.52)	(612.33)		
0613-Staff Food	(283.56)	(461.54)	(745.10)		
0641-Textbooks (Physical)	0.00	0.00	0.00		
0642-Textbooks (Electronic/Online)	(488.13)	0.00	(488.13)		
0644-Library Books (Physical)	(46.25)	(304.77)	(351.02)		
0650-Supplies - Technology Related	(4,628.69)	(91.00)	(4,719.69)		
0680-Maintenance Supplies	(84.41)	0.00	(84.41)		
<b>Expenditure Totals</b>	<b>(17,196.00)</b>	<b>(3,836.00)</b>	<b>(21,032.00)</b>		

Principals Cash and Activity Reports for  
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Details for South Kearns

South Kearns	Beginning Cash 10-01	Receipts in October	Transfers in October	Expenditures in October	Ending Cash 10-31
Totals	31,030.97	9,383.51	0.00	(2,545.66)	37,868.82
Receipts	Thru 09/30	In October	Thru 10/31		
1510-Interest on Investments	145.61	103.51	249.12		
1770-School Fundraiser	16,202.28	8,940.00	25,142.28		
1920-Donations	500.00	340.00	840.00		
Receipt Totals	16,847.89	9,383.51	26,231.40		
Transfers	Thru 09/30	In October	Thru 10/31		
5210-Trx (in)out - Fd21 - SchSupp	13,835.50	0.00	13,835.50		
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	13,835.50	0.00	13,835.50		
Expenditures	Thru 09/30	In October	Thru 10/31		
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)		
0350-Technical Services	(233.38)	(158.40)	(391.78)		
0535-Postage Services	0.00	(0.59)	(0.59)		
0550-Printing & Binding Services	(325.65)	(579.60)	(905.25)		
0610-General Supplies	(7,073.24)	(782.74)	(7,855.98)		
0612-Stdnt Noninstructional Food	(117.24)	0.00	(117.24)		
0613-Staff Food	0.00	(654.75)	(654.75)		
0641-Textbooks (Physical)	0.00	(30.23)	(30.23)		
0644-Library Books (Physical)	(8.67)	(201.01)	(209.68)		
0650-Supplies - Technology Related	0.00	(142.99)	(142.99)		
0810-Dues and Fees	(100.53)	4.65	(95.88)		
0890-Misc Expenditures	(49.45)	0.00	(49.45)		
Expenditure Totals	(8,108.16)	(2,545.66)	(10,653.82)		

Principals Cash and Activity Reports for  
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Details for Stansbury

<b>Stansbury</b>	<b>Beginning Cash 10-01</b>	<b>Receipts in October</b>	<b>Transfers in October</b>	<b>Expenditures in October</b>	<b>Ending Cash 10-31</b>
Totals	32,140.34	198.89	0.00	(2,921.43)	29,417.80
<b>Receipts</b>		<b>Thru 09/30</b>	<b>In October</b>	<b>Thru 10/31</b>	
1510-Interest on Investments		284.83	143.89	428.72	
1760-Student Fines		0.00	15.00	15.00	
1920-Donations		1,025.62	40.00	1,065.62	
Receipt Totals		1,310.45	198.89	1,509.34	
<b>Transfers</b>		<b>Thru 09/30</b>	<b>In October</b>	<b>Thru 10/31</b>	
5210-Trx (in)out - Fd21 - SchSupp		19,363.00	0.00	19,363.00	
Transfer Totals		19,363.00	0.00	19,363.00	
<b>Expenditures</b>		<b>Thru 09/30</b>	<b>In October</b>	<b>Thru 10/31</b>	
0350-Technical Services		(276.20)	0.00	(276.20)	
0440-Rentals		(373.00)	0.00	(373.00)	
0530-Communication (Phone & Other)		(210.67)	0.00	(210.67)	
0535-Postage Services		(142.55)	(114.91)	(257.46)	
0550-Printing & Binding Services		(32.43)	(368.01)	(400.44)	
0610-General Supplies		(3,290.30)	(1,652.51)	(4,942.81)	
0612-Stdnt Noninstructional Food		(250.66)	0.00	(250.66)	
0644-Library Books (Physical)		0.00	0.00	0.00	
0650-Supplies - Technology Related		0.00	(377.99)	(377.99)	
0890-Misc Expenditures		(873.74)	(408.01)	(1,281.75)	
Expenditure Totals		(5,449.55)	(2,921.43)	(8,370.98)	

Principals Cash and Activity Reports for  
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Details for Taylorsville Elementary

<b>Taylorsville Elementary</b>	<b>Beginning Cash 10-01</b>	<b>Receipts in October</b>	<b>Transfers in October</b>	<b>Expenditures in October</b>	<b>Ending Cash 10-31</b>
Totals	36,732.43	162.35	0.00	(6,756.98)	30,137.80
<b>Receipts</b>		<b>Thru 09/30</b>	<b>In October</b>	<b>Thru 10/31</b>	
1510-Interest on Investments		322.57	162.35	484.92	
1920-Donations		0.00	0.00	0.00	
Receipt Totals		322.57	162.35	484.92	
<b>Transfers</b>		<b>Thru 09/30</b>	<b>In October</b>	<b>Thru 10/31</b>	
5210-Trx (in)out - Fd21 - SchSupp		13,165.50	0.00	13,165.50	
Transfer Totals		13,165.50	0.00	13,165.50	
<b>Expenditures</b>		<b>Thru 09/30</b>	<b>In October</b>	<b>Thru 10/31</b>	
0350-Technical Services		(234.00)	(3,083.50)	(3,317.50)	
0440-Rentals		(493.90)	(44.95)	(538.85)	
0518-Stdnt Day Travel/Field Trips		(260.00)	(101.50)	(361.50)	
0535-Postage Services		0.00	(1.78)	(1.78)	
0550-Printing & Binding Services		(70.81)	(1,078.39)	(1,149.20)	
0610-General Supplies		(1,424.93)	(1,375.15)	(2,800.08)	
0612-Stdnt Noninstructional Food		0.00	(339.24)	(339.24)	
0613-Staff Food		0.00	(289.68)	(289.68)	
0644-Library Books (Physical)		0.00	0.00	0.00	
0650-Supplies - Technology Related		(1.00)	(8.79)	(9.79)	
0680-Maintenance Supplies		(33.35)	0.00	(33.35)	
0810-Dues and Fees		0.00	(434.00)	(434.00)	
Expenditure Totals		(2,517.99)	(6,756.98)	(9,274.97)	

Principals Cash and Activity Reports for  
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Details for Harry S Truman

Harry S Truman	Beginning Cash 10-01	Receipts in October	Transfers in October	Expenditures in October	Ending Cash 10-31
Totals	55,325.51	243.00	0.00	(2,739.00)	52,829.51

Receipts	Thru 09/30	In October	Thru 10/31
1510-Interest on Investments	490.12	243.00	733.12
1750-Revenue from Enterprise Activi	126.31	0.00	126.31
1920-Donations	2,590.49	0.00	2,590.49
Receipt Totals	3,206.92	243.00	3,449.92

Transfers	Thru 09/30	In October	Thru 10/31
5210-Trx (in)out - Fd21 - SchSupp	9,380.00	0.00	9,380.00
Transfer Totals	9,380.00	0.00	9,380.00

Expenditures	Thru 09/30	In October	Thru 10/31
0350-Technical Services	(200.00)	(259.20)	(459.20)
0440-Rentals	(350.00)	(24.95)	(374.95)
0518-Stdnt Day Travel/Field Trips	(319.00)	(699.00)	(1,018.00)
0535-Postage Services	(115.09)	(27.87)	(142.96)
0550-Printing & Binding Services	0.00	(594.73)	(594.73)
0610-General Supplies	(2,236.36)	(728.13)	(2,964.49)
0612-Stdnt Noninstructional Food	(42.66)	(40.33)	(82.99)
0613-Staff Food	0.00	(59.94)	(59.94)
0641-Textbooks (Physical)	0.00	0.00	0.00
0644-Library Books (Physical)	0.00	(265.87)	(265.87)
0650-Supplies - Technology Related	0.00	0.00	0.00
0680-Maintenance Supplies	(457.81)	(38.98)	(496.79)
0890-Misc Expenditures	0.00	0.00	0.00
Expenditure Totals	(3,720.92)	(2,739.00)	(6,459.92)

Principals Cash and Activity Reports for  
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Details for Upland Terrace

<b>Upland Terrace</b>	<b>Beginning Cash 10-01</b>	<b>Receipts in October</b>	<b>Transfers in October</b>	<b>Expenditures in October</b>	<b>Ending Cash 10-31</b>
Totals	27,019.66	438.23	0.00	(1,694.87)	25,763.02
<b>Receipts</b>	<b>Thru 09/30</b>	<b>In October</b>	<b>Thru 10/31</b>		
1510-Interest on Investments	239.18	127.77	366.95		
1920-Donations	4,502.33	310.46	4,812.79		
<b>Receipt Totals</b>	<b>4,741.51</b>	<b>438.23</b>	<b>5,179.74</b>		
<b>Transfers</b>	<b>Thru 09/30</b>	<b>In October</b>	<b>Thru 10/31</b>		
5210-Trx (in)out - Fd21 - SchSupp	15,946.00	0.00	15,946.00		
5220-Trx (in)out - Fd21 - InSchool	8,923.00	900.00	9,823.00		
5221-Trx (in)out - Fd21 - InSchool	(8,923.00)	(900.00)	(9,823.00)		
<b>Transfer Totals</b>	<b>15,946.00</b>	<b>0.00</b>	<b>15,946.00</b>		
<b>Expenditures</b>	<b>Thru 09/30</b>	<b>In October</b>	<b>Thru 10/31</b>		
0186-Hourly-Custodial & Maintenance	0.00	(134.40)	(134.40)		
0210-State Retirement	0.00	(31.84)	(31.84)		
0220-Social Security	0.00	(10.28)	(10.28)		
0270-Workers' Comp Medical Claims	0.00	(0.67)	(0.67)		
0350-Technical Services	(1,397.60)	0.00	(1,397.60)		
0440-Rentals	(30.00)	(30.00)	(60.00)		
0530-Communication (Phone & Other)	(160.92)	0.00	(160.92)		
0535-Postage Services	(454.42)	0.00	(454.42)		
0550-Printing & Binding Services	(1,091.08)	0.00	(1,091.08)		
0610-General Supplies	(3,401.81)	(943.48)	(4,345.29)		
0612-Stdnt Noninstructional Food	(204.87)	(73.42)	(278.29)		
0613-Staff Food	0.00	(396.98)	(396.98)		
0641-Textbooks (Physical)	0.00	0.00	0.00		
0642-Textbooks (Electronic/Online)	0.00	0.00	0.00		
0644-Library Books (Physical)	(1,299.62)	(9.95)	(1,309.57)		
0650-Supplies - Technology Related	(89.48)	(63.85)	(153.33)		
<b>Expenditure Totals</b>	<b>(8,129.80)</b>	<b>(1,694.87)</b>	<b>(9,824.67)</b>		

Principals Cash and Activity Reports for  
the Month of October

Details for Valley Crest

Valley Crest	Beginning Cash 10-01	Receipts in October	Transfers in October	Expenditures in October	Ending Cash 10-31
Totals	15,787.20	488.25	0.00	(2,281.77)	13,993.68

Receipts	Thru 09/30	In October	Thru 10/31
1510-Interest on Investments	125.20	68.25	193.45
1750-Revenue from Enterprise Activi	129.87	0.00	129.87
1770-School Fundraiser	0.00	0.00	0.00
1920-Donations	3,240.21	420.00	3,660.21
<b>Receipt Totals</b>	<b>3,495.28</b>	<b>488.25</b>	<b>3,983.53</b>

Transfers	Thru 09/30	In October	Thru 10/31
5210-Trx (in)out - Fd21 - SchSupp	14,907.50	0.00	14,907.50
5220-Trx (in)out - Fd21 - InSchool	10,016.25	0.00	10,016.25
5221-Trx (in)out - Fd21 - InSchool	(10,016.25)	0.00	(10,016.25)
<b>Transfer Totals</b>	<b>14,907.50</b>	<b>0.00</b>	<b>14,907.50</b>

Expenditures	Thru 09/30	In October	Thru 10/31
0345-Audit/Acctg/Other BusSvc	0.00	0.00	0.00
0350-Technical Services	(487.90)	(756.00)	(1,243.90)
0440-Rentals	(373.00)	(29.95)	(402.95)
0530-Communication (Phone & Other)	(80.47)	0.00	(80.47)
0535-Postage Services	(96.66)	(51.92)	(148.58)
0550-Printing & Binding Services	(192.11)	(246.14)	(438.25)
0610-General Supplies	(4,612.41)	(763.76)	(5,376.17)
0612-Stdnt Noninstructional Food	0.00	0.00	0.00
0613-Staff Food	(489.51)	0.00	(489.51)
0644-Library Books (Physical)	0.00	0.00	0.00
0650-Supplies - Technology Related	(789.73)	0.00	(789.73)
0810-Dues and Fees	0.00	(434.00)	(434.00)
<b>Expenditure Totals</b>	<b>(7,121.79)</b>	<b>(2,281.77)</b>	<b>(9,403.56)</b>

Principals Cash and Activity Reports for  
the Month of October

Details for Vista

Vista	Beginning Cash 10-01	Receipts in October	Transfers in October	Expenditures in October	Ending Cash 10-31
Totals	73,014.84	3,491.57	0.00	(2,320.53)	74,185.88

Receipts	Thru 09/30	In October	Thru 10/31
1510-Interest on Investments	666.09	324.57	990.66
1760-Student Fines	0.00	0.00	0.00
1920-Donations	1,924.94	3,167.00	5,091.94
Receipt Totals	2,591.03	3,491.57	6,082.60

Transfers	Thru 09/30	In October	Thru 10/31
5210-Trx (in)out - Fd21 - SchSupp	17,018.00	0.00	17,018.00
Transfer Totals	17,018.00	0.00	17,018.00

Expenditures	Thru 09/30	In October	Thru 10/31
0330-Employee Training & Devel	(399.00)	0.00	(399.00)
0350-Technical Services	(105.00)	0.00	(105.00)
0440-Rentals	(24.95)	(24.95)	(49.90)
0518-Stdnt Day Travel/Field Trips	(918.50)	0.00	(918.50)
0530-Communication (Phone & Other)	(130.20)	0.00	(130.20)
0535-Postage Services	(95.28)	(18.07)	(113.35)
0550-Printing & Binding Services	(266.00)	0.00	(266.00)
0610-General Supplies	(5,132.67)	(1,104.78)	(6,237.45)
0612-Stdnt Noninstructional Food	(145.34)	(55.86)	(201.20)
0613-Staff Food	0.00	(91.57)	(91.57)
0641-Textbooks (Physical)	0.00	0.00	0.00
0642-Textbooks (Electronic/Online)	0.00	(175.00)	(175.00)
0650-Supplies - Technology Related	(1,006.45)	(266.00)	(1,272.45)
0810-Dues and Fees	0.00	(434.00)	(434.00)
0890-Misc Expenditures	(33.00)	(150.30)	(183.30)
Expenditure Totals	(8,256.39)	(2,320.53)	(10,576.92)

Principals Cash and Activity Reports for  
the Month of October

Details for Olene Walker Elementary

<b>Olene Walker Elementary</b>	<b>Beginning Cash 10-01</b>	<b>Receipts in October</b>	<b>Transfers in October</b>	<b>Expenditures in October</b>	<b>Ending Cash 10-31</b>
Totals	24,216.56	2,679.05	0.00	(1,436.78)	25,458.83

<b>Receipts</b>	<b>Thru 09/30</b>	<b>In October</b>	<b>Thru 10/31</b>
1510-Interest on Investments	137.94	99.05	236.99
1750-Revenue from Enterprise Activi	1,679.44	0.00	1,679.44
1920-Donations	3,338.00	2,580.00	5,918.00
<b>Receipt Totals</b>	<b>5,155.38</b>	<b>2,679.05</b>	<b>7,834.43</b>

<b>Transfers</b>	<b>Thru 09/30</b>	<b>In October</b>	<b>Thru 10/31</b>
5210-Trx (in)out - Fd21 - SchSupp	21,373.00	0.00	21,373.00
<b>Transfer Totals</b>	<b>21,373.00</b>	<b>0.00</b>	<b>21,373.00</b>

<b>Expenditures</b>	<b>Thru 09/30</b>	<b>In October</b>	<b>Thru 10/31</b>
0440-Rentals	(396.00)	0.00	(396.00)
0530-Communication (Phone & Other)	(160.92)	0.00	(160.92)
0535-Postage Services	0.00	(39.73)	(39.73)
0550-Printing & Binding Services	0.00	(14.25)	(14.25)
0610-General Supplies	(304.00)	(105.76)	(409.76)
0613-Staff Food	(24.19)	(1,277.04)	(1,301.23)
<b>Expenditure Totals</b>	<b>(885.11)</b>	<b>(1,436.78)</b>	<b>(2,321.89)</b>

Principals Cash and Activity Reports for  
the Month of October

Details for West Kearns

West Kearns	Beginning Cash 10-01	Receipts in October	Transfers in October	Expenditures in October	Ending Cash 10-31
Totals	44,594.62	19,352.74	0.00	(2,046.05)	61,901.31
Receipts	Thru 09/30	In October	Thru 10/31		
1510-Interest on Investments	396.81	198.14	594.95		
1770-School Fundraiser	0.00	19,119.60	19,119.60		
1920-Donations	0.00	35.00	35.00		
Receipt Totals	396.81	19,352.74	19,749.55		
Transfers	Thru 09/30	In October	Thru 10/31		
5210-Trx (in)out - Fd21 - SchSupp	16,549.00	0.00	16,549.00		
Transfer Totals	16,549.00	0.00	16,549.00		
Expenditures	Thru 09/30	In October	Thru 10/31		
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)		
0350-Technical Services	(1,056.00)	(266.00)	(1,322.00)		
0440-Rentals	(373.00)	0.00	(373.00)		
0518-Stdnt Day Travel/Field Trips	0.00	0.00	0.00		
0530-Communication (Phone & Other)	(195.31)	0.00	(195.31)		
0535-Postage Services	(91.26)	0.00	(91.26)		
0610-General Supplies	(1,929.94)	(609.09)	(2,539.03)		
0613-Staff Food	0.00	(276.37)	(276.37)		
0644-Library Books (Physical)	0.00	(293.75)	(293.75)		
0650-Supplies - Technology Related	(637.83)	(600.84)	(1,238.67)		
0890-Misc Expenditures	(81.05)	0.00	(81.05)		
Expenditure Totals	(4,564.39)	(2,046.05)	(6,610.44)		

Principals Cash and Activity Reports for  
the Month of October

Details for West Valley Elementary

West Valley Elementary	Beginning Cash 10-01	Receipts in October	Transfers in October	Expenditures in October	Ending Cash 10-31
Totals	37,413.81	140.53	0.00	(6,494.90)	31,059.44
Receipts	Thru 09/30	In October	Thru 10/31		
1510-Interest on Investments	249.76	140.53	390.29		
1920-Donations	13,948.40	0.00	13,948.40		
Receipt Totals	14,198.16	140.53	14,338.69		
Transfers	Thru 09/30	In October	Thru 10/31		
5210-Trx (in)out - Fd21 - SchSupp	23,550.50	0.00	23,550.50		
Transfer Totals	23,550.50	0.00	23,550.50		
Expenditures	Thru 09/30	In October	Thru 10/31		
0350-Technical Services	(135.00)	(424.00)	(559.00)		
0440-Rentals	(595.43)	(149.41)	(744.84)		
0518-Stdnt Day Travel/Field Trips	(550.00)	(851.50)	(1,401.50)		
0530-Communication (Phone & Other)	(291.12)	0.00	(291.12)		
0535-Postage Services	(23.88)	(22.53)	(46.41)		
0550-Printing & Binding Services	(374.25)	(1,169.91)	(1,544.16)		
0610-General Supplies	(12,187.06)	(3,310.75)	(15,497.81)		
0612-Stdnt Noninstructional Food	(62.58)	0.00	(62.58)		
0613-Staff Food	(18.32)	(557.05)	(575.37)		
0644-Library Books (Physical)	0.00	0.00	0.00		
0650-Supplies - Technology Related	(97.99)	0.00	(97.99)		
0680-Maintenance Supplies	0.00	(9.75)	(9.75)		
Expenditure Totals	(14,335.63)	(6,494.90)	(20,830.53)		

Principals Cash and Activity Reports for  
the Month of October

Details for Western Hills

Western Hills	Beginning Cash 10-01	Receipts in October	Transfers in October	Expenditures in October	Ending Cash 10-31
Totals	(5.66)	(3.00)	0.00	0.00	(8.66)
<b>Receipts</b>		<b>Thru 09/30</b>	<b>In October</b>	<b>Thru 10/31</b>	
1510-Interest on Investments		(5.66)	(3.00)		(8.66)
Receipt Totals		(5.66)	(3.00)		(8.66)
<b>Transfers</b>		<b>Thru 09/30</b>	<b>In October</b>	<b>Thru 10/31</b>	
5200-Trx (in)out - Other		1,365.63	0.00		1,365.63
Transfer Totals		1,365.63	0.00		1,365.63
<b>Expenditures</b>		<b>Thru 09/30</b>	<b>In October</b>	<b>Thru 10/31</b>	
Expenditure Totals					

Principals Cash and Activity Reports for  
the Month of October

Details for Whittier

Whittier	Beginning Cash 10-01	Receipts in October	Transfers in October	Expenditures in October	Ending Cash 10-31
Totals	37,602.03	486.21	0.00	(1,435.10)	36,653.14
Receipts	Thru 09/30	In October	Thru 10/31		
1510-Interest on Investments	377.54	176.21	553.75		
1920-Donations	88.32	310.00	398.32		
Receipt Totals	465.86	486.21	952.07		
Transfers	Thru 09/30	In October	Thru 10/31		
5210-Trx (in)out - Fd21 - SchSupp	14,773.50	0.00	14,773.50		
5220-Trx (in)out - Fd21 - InSchool	7,180.17	5,000.00	12,180.17		
5221-Trx (in)out - Fd21 - InSchool	(7,180.17)	(5,000.00)	(12,180.17)		
Transfer Totals	14,773.50	0.00	14,773.50		
Expenditures	Thru 09/30	In October	Thru 10/31		
0350-Technical Services	(554.60)	0.00	(554.60)		
0440-Rentals	(478.00)	0.00	(478.00)		
0518-Stdnt Day Travel/Field Trips	0.00	0.00	0.00		
0535-Postage Services	(29.33)	(46.41)	(75.74)		
0550-Printing & Binding Services	(144.59)	(123.58)	(268.17)		
0580-Staff Travel/Per Diem	(1,575.40)	0.00	(1,575.40)		
0610-General Supplies	(4,365.00)	(787.84)	(5,152.84)		
0612-Stdnt Noninstructional Food	(136.60)	(46.90)	(183.50)		
0644-Library Books (Physical)	(91.15)	0.00	(91.15)		
0650-Supplies - Technology Related	(332.69)	0.00	(332.69)		
0810-Dues and Fees	(53.63)	(430.37)	(484.00)		
0890-Misc Expenditures	(1,410.62)	0.00	(1,410.62)		
Expenditure Totals	(9,171.61)	(1,435.10)	(10,606.71)		

Principals Cash and Activity Reports for  
the Month of October

Details for Woodrow Wilson

<b>Woodrow Wilson</b>	<b>Beginning Cash 10-01</b>	<b>Receipts in October</b>	<b>Transfers in October</b>	<b>Expenditures in October</b>	<b>Ending Cash 10-31</b>
Totals	26,307.22	554.46	0.00	(1,416.51)	25,445.17

<b>Receipts</b>	<b>Thru 09/30</b>	<b>In October</b>	<b>Thru 10/31</b>
1510-Interest on Investments	300.73	131.40	432.13
1750-Revenue from Enterprise Activi	0.00	384.63	384.63
1920-Donations	0.00	38.43	38.43
<b>Receipt Totals</b>	<b>300.73</b>	<b>554.46</b>	<b>855.19</b>

<b>Transfers</b>	<b>Thru 09/30</b>	<b>In October</b>	<b>Thru 10/31</b>
5210-Trx (in)out - Fd21 - SchSupp	13,333.00	0.00	13,333.00
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>13,333.00</b>	<b>0.00</b>	<b>13,333.00</b>

<b>Expenditures</b>	<b>Thru 09/30</b>	<b>In October</b>	<b>Thru 10/31</b>
0136-Hourly-Teachers	(2,950.00)	0.00	(2,950.00)
0210-State Retirement	(618.44)	0.00	(618.44)
0220-Social Security	(219.87)	0.00	(219.87)
0270-Workers' Comp Medical Claims	(14.75)	0.00	(14.75)
0350-Technical Services	0.00	0.00	0.00
0440-Rentals	(442.90)	(34.95)	(477.85)
0518-Stdnt Day Travel/Field Trips	0.00	0.00	0.00
0530-Communication (Phone & Other)	(195.31)	0.00	(195.31)
0535-Postage Services	(126.72)	(27.55)	(154.27)
0550-Printing & Binding Services	0.00	(44.62)	(44.62)
0610-General Supplies	(6,990.64)	(878.11)	(7,868.75)
0612-Stdnt Noninstructional Food	0.00	0.00	0.00
0613-Staff Food	0.00	0.00	0.00
0644-Library Books (Physical)	0.00	(308.02)	(308.02)
0650-Supplies - Technology Related	(1,445.00)	0.00	(1,445.00)
0810-Dues and Fees	(631.00)	0.00	(631.00)
0890-Misc Expenditures	0.00	(123.26)	(123.26)
<b>Expenditure Totals</b>	<b>(13,634.63)</b>	<b>(1,416.51)</b>	<b>(15,051.14)</b>

Principals Cash and Activity Reports for  
the Month of October

Details for Woodstock

Woodstock	Beginning Cash 10-01	Receipts in October	Transfers in October	Expenditures in October	Ending Cash 10-31
Totals	49,247.95	6,188.46	0.00	(1,381.98)	54,054.43
Receipts	Thru 09/30	In October	Thru 10/31		
1510-Interest on Investments	433.71	220.08	653.79		
1760-Student Fines	5.00	0.00	5.00		
1770-School Fundraiser	0.00	2,626.00	2,626.00		
1920-Donations	545.00	3,342.38	3,887.38		
Receipt Totals	983.71	6,188.46	7,172.17		
Transfers	Thru 09/30	In October	Thru 10/31		
5210-Trx (in)out - Fd21 - SchSupp	19,363.00	0.00	19,363.00		
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	19,363.00	0.00	19,363.00		
Expenditures	Thru 09/30	In October	Thru 10/31		
0320-Professional Educational Svcs	0.00	0.00	0.00		
0345-Audit/Acctg/Other BusSvc	0.00	(154.18)	(154.18)		
0350-Technical Services	0.00	(410.00)	(410.00)		
0440-Rentals	(415.00)	0.00	(415.00)		
0530-Communication (Phone & Other)	(291.12)	0.00	(291.12)		
0535-Postage Services	(62.92)	(42.30)	(105.22)		
0550-Printing & Binding Services	0.00	(213.37)	(213.37)		
0610-General Supplies	(832.94)	(535.37)	(1,368.31)		
0644-Library Books (Physical)	0.00	0.00	0.00		
0650-Supplies - Technology Related	(2,122.42)	0.00	(2,122.42)		
0680-Maintenance Supplies	(9.97)	0.00	(9.97)		
0810-Dues and Fees	0.00	0.00	0.00		
0890-Misc Expenditures	(83.00)	(26.76)	(109.76)		
Expenditure Totals	(3,817.37)	(1,381.98)	(5,199.35)		

Principals Cash and Activity Reports for  
the Month of October

Details for G Wright Elementary

<b>G Wright Elementary</b>	<b>Beginning Cash 10-01</b>	<b>Receipts in October</b>	<b>Transfers in October</b>	<b>Expenditures in October</b>	<b>Ending Cash 10-31</b>
Totals	46,068.37	278.32	0.00	(3,056.20)	43,290.49
<b>Receipts</b>		<b>Thru 09/30</b>	<b>In October</b>	<b>Thru 10/31</b>	
1510-Interest on Investments		395.38	203.32	598.70	
1920-Donations		1,148.00	75.00	1,223.00	
Receipt Totals		1,543.38	278.32	1,821.70	
<b>Transfers</b>		<b>Thru 09/30</b>	<b>In October</b>	<b>Thru 10/31</b>	
5210-Trx (in)out - Fd21 - SchSupp		16,247.50	0.00	16,247.50	
5220-Trx (in)out - Fd21 - InSchool		0.00	11,000.00	11,000.00	
5221-Trx (in)out - Fd21 - InSchool		0.00	(11,000.00)	(11,000.00)	
Transfer Totals		16,247.50	0.00	16,247.50	
<b>Expenditures</b>		<b>Thru 09/30</b>	<b>In October</b>	<b>Thru 10/31</b>	
0440-Rentals		(373.00)	0.00	(373.00)	
0518-Stdnt Day Travel/Field Trips		0.00	(913.00)	(913.00)	
0530-Communication (Phone & Other)		(77.17)	0.00	(77.17)	
0535-Postage Services		0.00	(8.86)	(8.86)	
0550-Printing & Binding Services		0.00	(82.75)	(82.75)	
0610-General Supplies		(1,364.52)	(1,024.50)	(2,389.02)	
0612-Stdnt Noninstructional Food		(201.17)	(111.53)	(312.70)	
0644-Library Books (Physical)		0.00	(890.56)	(890.56)	
0650-Supplies - Technology Related		(717.62)	0.00	(717.62)	
0890-Misc Expenditures		(124.59)	(25.00)	(149.59)	
Expenditure Totals		(2,858.07)	(3,056.20)	(5,914.27)	

Principals Cash and Activity Reports for  
the Month of October

**Granite School District  
2024-25 Revenue Report  
October 31, 2024**

	Approved Budget	Working Budget	Received Year to Date	Balance	% Received
<b><u>MAINTENANCE AND OPERATION FUND</u></b>					
<b><u>Local Revenues:</u></b>					
Property Taxes	\$ 181,269,401	\$ 181,269,401	\$ 4,013,932	\$ 177,255,469	2.21%
Fee-in-Lieu Revenue	7,454,454	7,454,454	2,013,656	5,440,798	27.01%
Interest Earnings	12,500,000	12,500,000	2,800,790	9,699,210	22.41%
Other Local Revenue	12,849,177	14,084,978	4,286,594	9,798,384	30.43%
<b>Total Local Revenue</b>	<b>214,073,032</b>	<b>215,308,833</b>	<b>13,114,972</b>	<b>202,193,861</b>	<b>6.09%</b>
<b><u>State Revenues:</u></b>					
Regular School Programs	180,933,847	180,933,847	61,845,130	119,088,717	34.18%
Professional Staff	24,057,650	24,057,650	8,019,217	16,038,433	33.33%
Restricted Basic School Programs	98,192,407	99,296,129	35,842,500	63,453,629	36.10%
Related to Basic Program	15,604,520	15,616,787	8,427,086	7,189,701	53.96%
Focused Populations	11,334,088	11,894,828	4,120,559	7,774,269	34.64%
Educator Supports	42,685,184	42,820,528	15,420,746	27,399,782	36.01%
Statewide Initiatives	42,736,216	45,419,404	19,864,984	25,554,420	43.74%
Local Guarantee Programs	24,128,024	24,128,024	8,353,381	15,774,643	34.62%
Non-MSP	3,497,131	5,498,376	740,894	4,757,482	13.47%
Non-USBE State Sources	4,342,357	4,959,452	1,383,571	3,575,881	27.90%
<b>Total State Revenue</b>	<b>447,511,424</b>	<b>454,625,025</b>	<b>164,018,068</b>	<b>290,606,957</b>	<b>36.08%</b>
<b><u>Federal Revenue:</u></b>					
Federal Revenue	49,400,981	56,906,224	2,592,068	54,314,156	4.55%
<b>Total Federal Revenue</b>	<b>49,400,981</b>	<b>56,906,224</b>	<b>2,592,068</b>	<b>54,314,156</b>	<b>4.55%</b>
<b>Total Revenue M &amp; O Fund</b>	<b>\$ 710,985,437</b>	<b>\$ 726,840,082</b>	<b>\$ 179,725,108</b>	<b>\$ 547,114,974</b>	<b>24.73%</b>
<b><u>DISTRICT ACTIVITY FUND</u></b>					
<b><u>Local Revenue:</u></b>					
Student Fees	\$ 6,341,095	\$ 6,341,095	\$ 2,395,205	\$ 3,945,890	37.77%
Student Fundraising	2,505,500	2,505,500	1,214,911	1,290,589	48.49%
Other Local Revenue	4,995,000	4,995,000	1,451,578	3,543,422	29.06%
<b>Total Revenue - District Activity</b>	<b>\$ 13,841,595</b>	<b>\$ 13,841,595</b>	<b>\$ 5,061,694</b>	<b>\$ 8,779,901</b>	<b>36.57%</b>
<b><u>INCREMENTAL TAX FUND</u></b>					
<b><u>Local Revenue:</u></b>					
Property Taxes - Charter Levy	\$ 6,500,000	\$ 6,500,000	\$ -	\$ 6,500,000	0.00%
Property Taxes - CDRA Increment	14,500,000	14,500,000	-	14,500,000	0.00%
<b>Total Revenue - Incremental Tax</b>	<b>\$ 21,000,000</b>	<b>\$ 21,000,000</b>	<b>\$ -</b>	<b>\$ 21,000,000</b>	<b>0.00%</b>

**Granite School District  
2024-25 Revenue Report  
October 31, 2024**

	<b>Approved Budget</b>	<b>Working Budget</b>	<b>Received Year to Date</b>	<b>Balance</b>	<b>% Received</b>
<b><u>GRANITE EDUCATION FOUNDATION</u></b>					
<b><u>Local Revenue:</u></b>					
Interest Earnings	\$ 100,000	\$ 100,000	\$ -	\$ 100,000	0.00%
Donations	1,500,000	1,500,000	-	1,500,000	0.00%
Total Revenue - Granite Ed Found	<u>\$ 1,600,000</u>	<u>\$ 1,600,000</u>	<u>\$ -</u>	<u>\$ 1,600,000</u>	<u>0.00%</u>
<b><u>CAPITAL OUTLAY FUND</u></b>					
<b><u>Revenue:</u></b>					
Property Taxes	\$ 80,241,135	\$ 80,241,135	\$ 2,490,316	\$ 77,750,819	3.10%
Interest Earnings	4,500,000	4,500,000	749,267	3,750,733	16.65%
Other Local Revenue	666,248	1,286,920	867,122	419,798	67.38%
State Revenue	2,175,917	2,609,527	66,535	2,542,992	2.55%
Federal Revenue	4,593,691	8,705,746	-	8,705,746	0.00%
Total Revenue - Capital Outlay	<u>\$ 92,176,991</u>	<u>\$ 97,343,328</u>	<u>\$ 4,173,240</u>	<u>\$ 93,170,088</u>	<u>4.29%</u>
<b><u>DEBT SERVICE FUND</u></b>					
<b><u>Revenue:</u></b>					
Property Taxes	\$ 33,462,074	\$ 33,462,074	\$ 718,484	\$ 32,743,590	2.15%
Fee-in-Lieu Revenue	1,376,081	1,376,081	360,440	1,015,641	26.19%
Interest Earnings	400,000	400,000	23,326	376,674	5.83%
Total Local Revenue	<u>35,238,155</u>	<u>35,238,155</u>	<u>1,102,250</u>	<u>34,135,905</u>	<u>3.13%</u>
Total Revenue - Debt Service	<u>\$ 35,238,155</u>	<u>\$ 35,238,155</u>	<u>\$ 1,102,250</u>	<u>\$ 34,135,905</u>	<u>3.13%</u>

**Granite School District  
2024-25 Revenue Report  
October 31, 2024**

	<b>Approved Budget</b>	<b>Working Budget</b>	<b>Received Year to Date</b>	<b>Balance</b>	<b>% Received</b>
<b><u>SCHOOL LUNCH FUND</u></b>					
<b><u>Local Revenue:</u></b>					
Interest Earnings	\$ 1,500,000	\$ 1,500,000	\$ 290,076	\$ 1,209,924	19.34%
Sales to Students	2,000,000	2,000,000	11,906	1,988,094	0.60%
Sales to Adults	150,000	150,000	1,311	148,689	0.87%
Other Local Revenue	442,000	442,000	51,718	390,282	11.70%
<b>Total Local Revenue</b>	<b>4,092,000</b>	<b>4,092,000</b>	<b>355,011</b>	<b>3,736,989</b>	<b>8.68%</b>
<b><u>State Revenue:</u></b>					
State School Lunch Revenue	5,500,000	5,500,000	652,098	4,847,902	11.86%
<b>Total State Revenue</b>	<b>5,500,000</b>	<b>5,500,000</b>	<b>652,098</b>	<b>4,847,902</b>	<b>11.86%</b>
<b><u>Federal Revenue:</u></b>					
Federal Revenue	22,302,350	22,530,859	3,340,355	19,190,504	14.83%
<b>Total Federal Revenue</b>	<b>22,302,350</b>	<b>22,530,859</b>	<b>3,340,355</b>	<b>19,190,504</b>	<b>14.83%</b>
<b>Total Revenue - School Lunch Fund</b>	<b>\$ 31,894,350</b>	<b>\$ 32,122,859</b>	<b>\$ 4,347,464</b>	<b>\$ 27,775,395</b>	<b>13.53%</b>
<b><u>PRINTING AND GRAPHICS SERVICE FUND</u></b>					
<b><u>Local Revenue:</u></b>					
Interest Earnings	\$ 2,631	\$ 2,631	\$ (792)	\$ 3,423	-30.10%
Printing Revenue	775,000	775,000	330,934	444,066	42.70%
<b>Total Revenue - Print &amp; Graphics Fd</b>	<b>\$ 777,631</b>	<b>\$ 777,631</b>	<b>\$ 330,142</b>	<b>\$ 447,489</b>	<b>42.45%</b>
<b><u>EMPLOYEE BENEFITS SELF-INSURANCE FUND</u></b>					
<b><u>Local Revenue:</u></b>					
Interest Earnings	\$ 800,000	\$ 800,000	\$ 309,979	\$ 490,021	38.75%
Medical Premiums	81,401,055	81,401,056	14,875,758	66,525,298	18.27%
Unemploy & Work Comp Premiums	2,277,972	2,277,972	449,466	1,828,506	19.73%
Other Local Revenue	100,000	100,000	31,208	68,792	31.21%
<b>Total Revenue - Self-Insurance Fund</b>	<b>\$ 84,579,027</b>	<b>\$ 84,579,028</b>	<b>\$ 15,666,411</b>	<b>\$ 68,912,617</b>	<b>18.52%</b>

**Granite School District  
2024-25 Expenditure Report  
October 31, 2024**

	Approved Budget	Working Budget	Expended Year to Date	Balance	% Expended
<b><u>MAINTENANCE AND OPERATION FUND</u></b>					
<b><u>Salaries:</u></b>					
District Administrative Salaries	\$ 10,462,730	\$ 10,474,736	\$ 3,391,662	\$ 7,083,074	32.38%
School Administrative Salaries	24,668,650	25,140,435	7,617,706	17,522,729	30.30%
Teachers & Substitutes	260,427,133	261,174,812	43,170,598	218,004,214	16.53%
Other Certificated Salaries	34,193,267	35,469,694	5,905,583	29,564,111	16.65%
Office Salaries	18,272,889	18,824,443	4,998,260	13,826,183	26.55%
Para-Professional Salaries	31,358,407	35,559,741	6,913,669	28,646,072	19.44%
Student Transportation Salaries	8,304,552	8,308,853	1,619,562	6,689,291	19.49%
Operation & Maintenance Salaries	35,144,889	35,086,186	11,213,520	23,872,666	31.96%
Other Salaries	5,200,382	5,370,446	1,354,197	4,016,249	25.22%
<b>Total Salaries</b>	<b>428,032,899</b>	<b>435,409,346</b>	<b>86,184,757</b>	<b>349,224,589</b>	<b>19.79%</b>
<b><u>Employee Benefits:</u></b>					
State Retirement	85,422,237	86,445,769	16,890,949	69,554,820	19.54%
Social Security	32,643,129	32,965,121	6,375,928	26,589,193	19.34%
Health Insurance	67,563,207	68,616,561	12,591,669	56,024,892	18.35%
Other Employee Benefits	9,724,852	9,733,801	5,211,127	4,522,674	53.54%
<b>Total Benefits</b>	<b>195,353,425</b>	<b>197,761,252</b>	<b>41,069,673</b>	<b>156,691,579</b>	<b>20.77%</b>
<b><u>Purchased Services:</u></b>					
Purchased Technical Services	12,959,572	14,093,454	3,616,078	10,477,376	25.66%
Purchased Property Services	6,461,287	6,598,771	2,941,868	3,656,903	44.58%
Liability & Property Insurance	4,099,001	4,134,580	2,321,332	1,813,248	56.14%
Telephone	1,040,281	1,053,343	306,497	746,846	29.10%
Other Purchased Services	2,481,079	2,653,231	466,853	2,186,378	17.60%
<b>Total Purchased Services</b>	<b>27,041,220</b>	<b>28,533,379</b>	<b>9,652,628</b>	<b>18,880,751</b>	<b>33.83%</b>
<b><u>Supplies &amp; Equipment:</u></b>					
Supplies	15,383,559	19,398,897	1,778,003	17,620,894	9.17%
Motor Fuel	2,025,200	2,100,425	342,568	1,757,857	16.31%
Natural Gas	7,758,338	7,758,338	437,698	7,320,640	5.64%
Electricity	10,745,508	10,745,508	4,251,569	6,493,939	39.57%
Textbooks	5,437,503	7,813,873	5,696,213	2,117,660	72.90%
Library Books	192,833	194,594	53,800	140,794	27.65%
Supplies - Technology Related	13,017,344	10,784,419	4,262,862	6,521,557	39.53%
Supplies - Maintenance & Custodial	4,565,991	4,790,265	1,467,748	3,322,517	30.64%
Equipment	347,450	545,673	260,698	284,975	47.78%
<b>Total Supplies &amp; Equipment</b>	<b>59,473,726</b>	<b>64,131,992</b>	<b>18,551,159</b>	<b>45,580,833</b>	<b>28.93%</b>
<b><u>Other:</u></b>					
Other Expenditures	226,827	266,836	93,424	173,412	35.01%
<b>Total Property and Other</b>	<b>226,827</b>	<b>266,836</b>	<b>93,424</b>	<b>173,412</b>	<b>35.01%</b>
<b>Total Expenditures - M &amp; O Fund</b>	<b>\$ 710,128,097</b>	<b>\$ 726,102,805</b>	<b>\$ 155,551,641</b>	<b>\$ 570,551,164</b>	<b>21.42%</b>

33% of the fiscal year has been completed  
30% of the traditional school calendar has been completed  
17% of most school employee contracts have been paid

**Granite School District  
2024-25 Expenditure Report  
October 31, 2024**

	Approved Budget	Working Budget	Expended Year to Date	Balance	% Expended
<b><u>DISTRICT ACTIVITY FUND</u></b>					
Salaries	\$ 1,358,189	\$ 1,358,189	\$ 311,534	\$ 1,046,655	22.94%
Benefits	287,404	287,404	59,326	228,078	20.64%
Professional Services	4,572,200	4,572,200	1,344,307	3,227,893	29.40%
Property Services	567,000	567,000	137,453	429,547	24.24%
Other Purchased Services	5,426,160	5,426,160	654,818	4,771,342	12.07%
Supplies	7,674,800	7,674,800	1,885,933	5,788,867	24.57%
Equipment	114,480	114,480	24,627	89,853	21.51%
Other Expenditures	550,800	550,800	181,295	369,505	32.91%
Total Expenditures - District Activity	<u>\$ 20,551,033</u>	<u>\$ 20,551,033</u>	<u>\$ 4,599,293</u>	<u>\$ 15,951,740</u>	<u>22.38%</u>
<b><u>INCREMENTAL TAX FUND</u></b>					
Taxes Remitted to Other Agencies	21,000,000	21,000,000	-	21,000,000	0.00%
Total Expenditures - Incremental Tax	<u>\$ 21,000,000</u>	<u>\$ 21,000,000</u>	<u>\$ -</u>	<u>\$ 21,000,000</u>	<u>0.00%</u>
<b><u>GRANITE EDUCATION FOUNDATION</u></b>					
Salaries	\$ 508,626	\$ 511,450	\$ 165,417	\$ 346,033	32.34%
Benefits	219,740	219,371	71,967	147,404	32.81%
Contracted Services	666,930	666,930	4,033	662,897	0.60%
Supplies	484,900	484,900	3,684	481,216	0.76%
Equipment	100,000	100,000	-	100,000	0.00%
Other expenditures	286,100	286,100	-	286,100	0.00%
Total Expenditures - GEF	<u>\$ 2,266,296</u>	<u>\$ 2,268,751</u>	<u>\$ 245,101</u>	<u>\$ 2,023,650</u>	<u>10.80%</u>
<b><u>CAPITAL OUTLAY FUND:</u></b>					
Salaries	\$ 74,250	\$ 193,224	\$ 33,949	\$ 159,275	17.57%
Benefits	23,270	43,422	6,981	36,441	16.08%
Purchased Services	8,064,082	10,178,612	3,377,530	6,801,082	33.18%
Construction Services	78,342,728	89,619,641	15,470,870	74,148,771	17.26%
Hard Surfacing	500,000	785,805	545,597	240,208	69.43%
Playgrounds	500,000	526,227	11,983	514,244	2.28%
Landscaping	625,000	1,025,273	34,276	990,997	3.34%
Re-roofing	500,000	2,789,155	2,146,620	642,535	76.96%
Relocatables	600,000	615,950	168,720	447,230	27.39%
Mechanical Systems	4,793,469	7,700,036	4,001,477	3,698,559	51.97%
Electrical Systems	366,000	494,997	61,893	433,104	12.50%
Remodeling	3,000,000	3,041,636	136,268	2,905,368	4.48%
Other Purchased Property Services	1,563,515	3,233,493	1,486,494	1,746,999	45.97%
Supplies	10,485,150	14,703,425	4,072,673	10,630,752	27.70%
Site Purchases	1,500,000	1,500,000	423,121	1,076,879	28.21%
Equipment	75,000	1,013,066	520,888	492,178	51.42%
School Buses	1,000,000	1,264,000	-	1,264,000	0.00%
Non-Bus Vehicles	697,000	926,776	118,525	808,251	12.79%
Total Expenditures - Cap Outlay Fd	<u>\$ 112,709,464</u>	<u>\$ 139,654,738</u>	<u>\$ 32,617,865</u>	<u>\$ 107,036,873</u>	<u>23.36%</u>

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**Granite School District  
2024-25 Expenditure Report  
October 31, 2024**

	Approved Budget	Working Budget	Expended Year to Date	Balance	% Expended
<b><u>DEBT SERVICE FUND:</u></b>					
Paying Agent Fees	10,000	10,000	1,000	9,000	10.00%
Interest Payments	\$ 9,098,206	\$ 9,098,206	\$ -	\$ 9,098,206	0.00%
Principal Payments	24,455,000	24,455,000	-	24,455,000	0.00%
Total Expenditures - Debt Service	<u>\$ 33,563,206</u>	<u>\$ 33,563,206</u>	<u>\$ 1,000</u>	<u>\$ 33,562,206</u>	<u>0.00%</u>
<b><u>SCHOOL LUNCH FUND</u></b>					
Salaries	\$ 13,653,271	\$ 13,782,758	\$ 2,812,699	\$ 10,970,059	20.41%
Benefits	4,818,136	4,651,874	971,119	3,680,755	20.88%
Purchased Services	803,907	805,682	317,594	488,088	39.42%
Supplies	1,768,100	1,768,100	296,993	1,471,107	16.80%
Food	15,537,000	15,622,232	3,673,718	11,948,514	23.52%
Equipment	2,700,000	2,700,000	113,349	2,586,651	4.20%
Non-Bus Vehicles	400,000	400,000	-	400,000	0.00%
Other Expenditures	-	178,277	-	178,277	0.00%
Indirect Costs to M & O Fund	3,572,106	3,572,106	-	3,572,106	0.00%
Total Expenditures - School Lunch Fd	<u>\$ 43,252,520</u>	<u>\$ 43,481,029</u>	<u>\$ 8,185,472</u>	<u>\$ 35,295,557</u>	<u>18.83%</u>
<b><u>PRINTING AND GRAPHICS SERVICE FUND</u></b>					
Salaries	\$ 399,792	\$ 399,792	\$ 113,752	\$ 286,040	28.45%
Benefits	196,385	196,385	52,780	143,605	26.88%
Purchased Services	152,800	152,800	31,402	121,398	20.55%
Supplies	139,800	139,800	40,852	98,948	29.22%
Depreciation	90,544	90,544	-	90,544	0.00%
Total Expenditures - Print Service Fd	<u>\$ 979,321</u>	<u>\$ 979,321</u>	<u>\$ 238,786</u>	<u>\$ 740,535</u>	<u>24.38%</u>
<b><u>EMPLOYEE BENEFITS SELF-INSURANCE FUND</u></b>					
Salaries	\$ 274,494	\$ 276,864	\$ 91,276	\$ 185,588	32.97%
Benefits	110,618	132,997	65,390	67,607	49.17%
Medical Claims	73,543,755	73,543,755	24,142,820	49,400,935	32.83%
Medical Administration	4,420,671	4,420,671	1,481,859	2,938,812	33.52%
Medical Reinsurance	2,105,128	2,105,128	732,462	1,372,666	34.79%
Workers' Compensation Claims	1,101,372	1,101,372	617,186	484,186	56.04%
Unemployment Claims	175,000	175,000	25,383	149,617	14.50%
Contracted Services	3,287,436	3,288,031	848,968	2,439,063	25.82%
Supplies	17,980	17,384	1,115	16,269	6.41%
Total Expenditures - Self-Insurance	<u>\$ 85,036,454</u>	<u>\$ 85,061,202</u>	<u>\$ 28,006,459</u>	<u>\$ 57,054,743</u>	<u>32.93%</u>

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December 3, 2024

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

Dear Superintendent Horsley,

As a consent agenda item at the December 10, 2024, Board of Education meeting, I request the Board approve the following amendments to their 2024-2025 School LAND Trust Plans:

- Calvin S Smith Elementary School
  - Added a new goal to their mathematics category: “At least 57% of students will be proficient on RISE end of year testing:
  - Approved by the School Community Council on 11/04/2024.
- South Kearns Elementary School
  - Due to expenses for a teacher being less than planned, funding has moved to stipends for family engagement nights, home visits, and after school clubs
  - Approved by the School Community Council on 09/09/2024.
- Bennion Jr. High School
  - Due to no longer needing new Chromebooks and other electronic devices, funding has been added for a social worker, psychologist, and hourly aides
  - Approved by the School Community Council on 10/23/2024.
- Jones Transition Services (listed under Hartvigsen School)
  - Due to the Social Worker salary being funded by FTE, the school would like to fund ESP aides.
  - Approved by the School Community Council on 11/12/24.

Sincerely,

*Dr. Aaron Wilson*

Dr. Aaron R Wilson  
Director  
Organizational Effectiveness



**Granite School District**  
2500 S. State Street  
Salt Lake City, UT 84115

385-646-5000

385-646-4128

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

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December 2, 2024

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

Superintendent Horsley,

As a consent item for the upcoming Board Meeting scheduled for December 10, 2024, we propose a name change for Gearld L. Wright Elementary. This institution has been recognized as a designated STEM school since 2019 and has recently achieved the prestigious designation of a Platinum STEM School. Following discussions with the School Community Council and gathering input from families, the administration recommends that the new name for the school be Gearld L. Wright STEM Academy.

Sincerely,

Luke Allen  
Assistant Director of Communications and Community Outreach

tb



**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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December 4, 2024

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

**SUBJECT: Population Analysis Committee Recommendations**

Dear Mr. Horsley,

At the December 10, 2024, Board of Education meeting, Steve Hogan, Director of Planning and Boundaries, will present the Second Reading of the Population Analysis Committee's (PAC) recommendations for the ongoing boundary studies.

The presentation to the Board will be concise, as there have been no fundamental changes since the prior meeting. However, there has been a minor amendment to the feeder pattern for Matheson Junior and Hunter Junior High Schools, which will be addressed during the presentation and included in the slide deck. Prepared slides will feature appropriate motions to align with the Board's direction and intent regarding the proposed closures and boundary adjustments.

Respectfully,

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

# 3500 S. Corridor Study

December 2024 Board Meeting

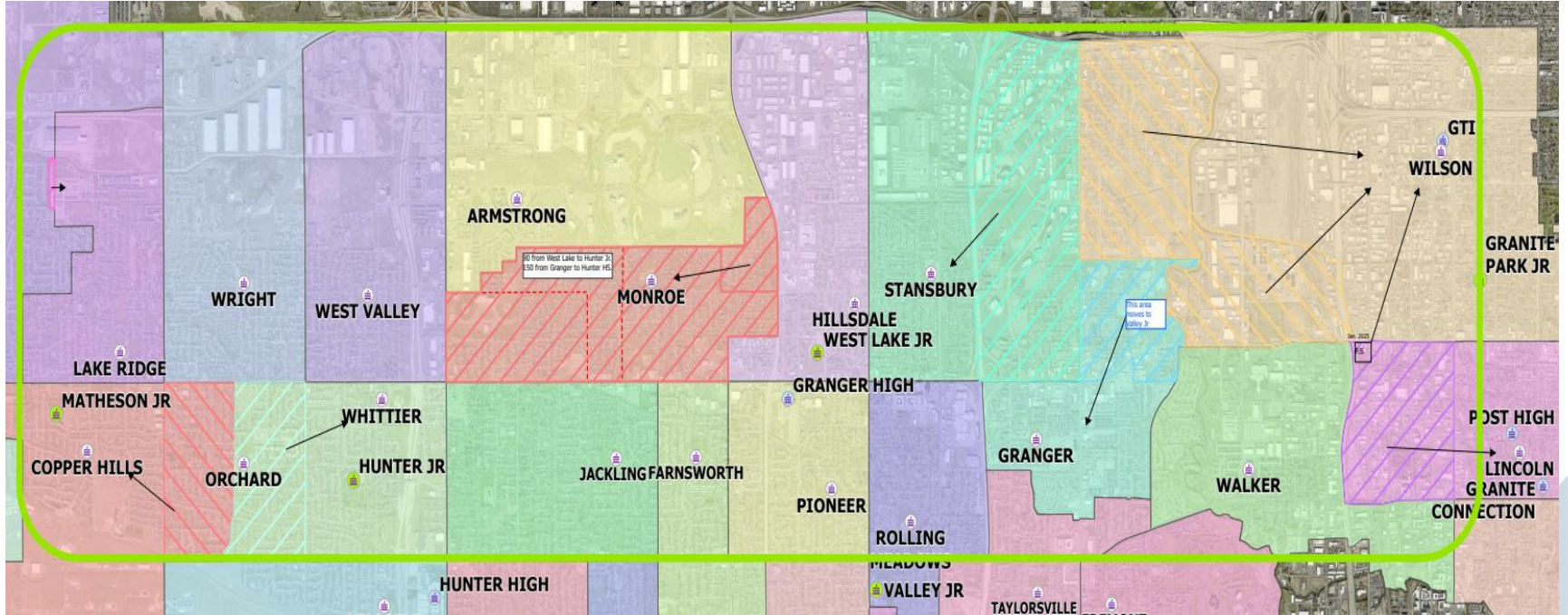
-Second Reading-



203



# Full Map- 3500 S. Corridor Study



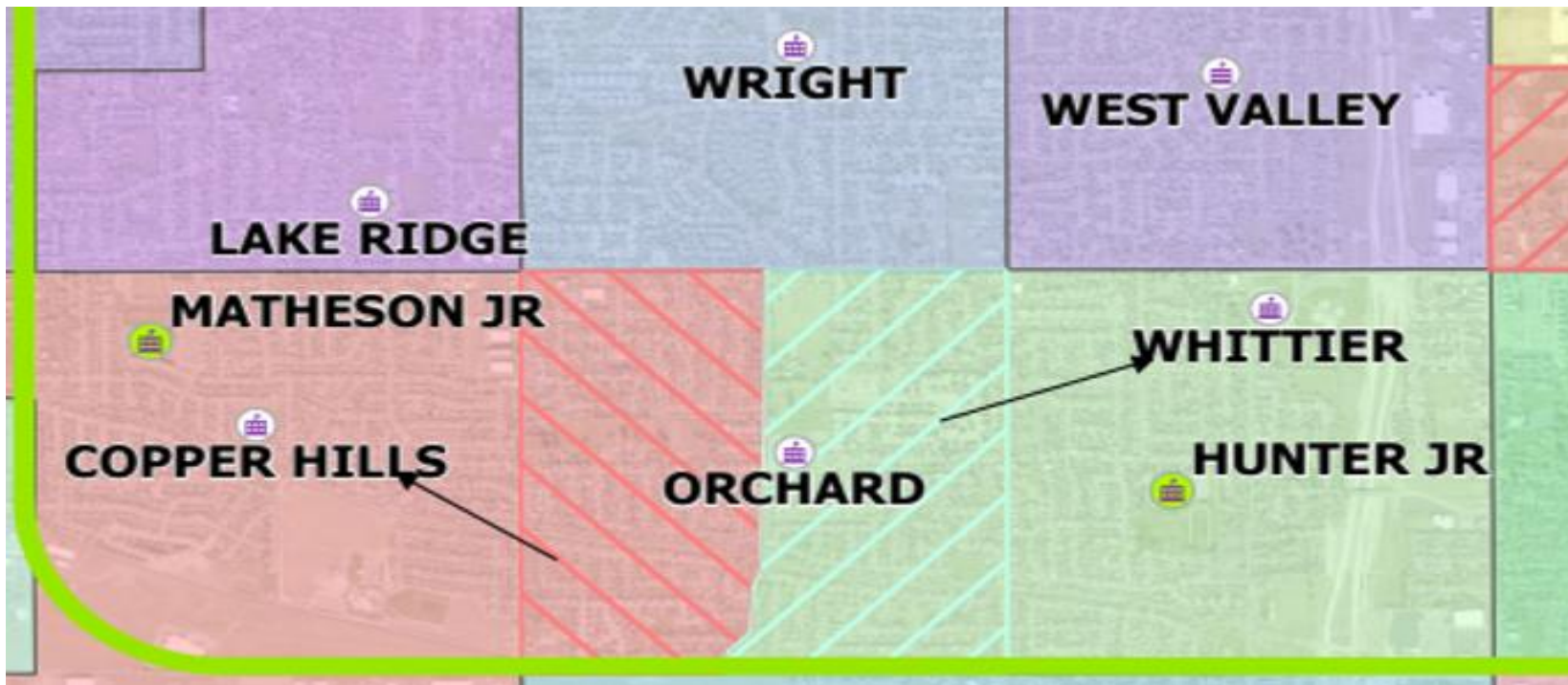
# Sinbad Way from Pleasant Green to Lake Ridge



# **Final Motion For Boundary adjustment from Pleasant Green to Lake Ridge**

*I move to approve the boundary adjustment from Pleasant Green Elementary to Lake Ridge Elementary as part of a second and final reading.*

# Potential Orchard Closure and Boundary Adjustments



207

# Final Motion For Orchard Elementary

*I move to approve the closure of Orchard Elementary with boundary adjustments to Copper Hills and Whittier Elementary School as part of a second and final reading.*

## **Updated PAC Recommendation on Jr High Feeder**

***Based on recent data from MGT, the PAC is now recommending having all of Orchard's boundary feed into Matheson Jr. and not be split between Matheson and Hunter Jr. as previously presented. In other words, the PAC is recommending we maintain the board's December 2023 decision to have all the Orchard boundary feed into Matheson.***

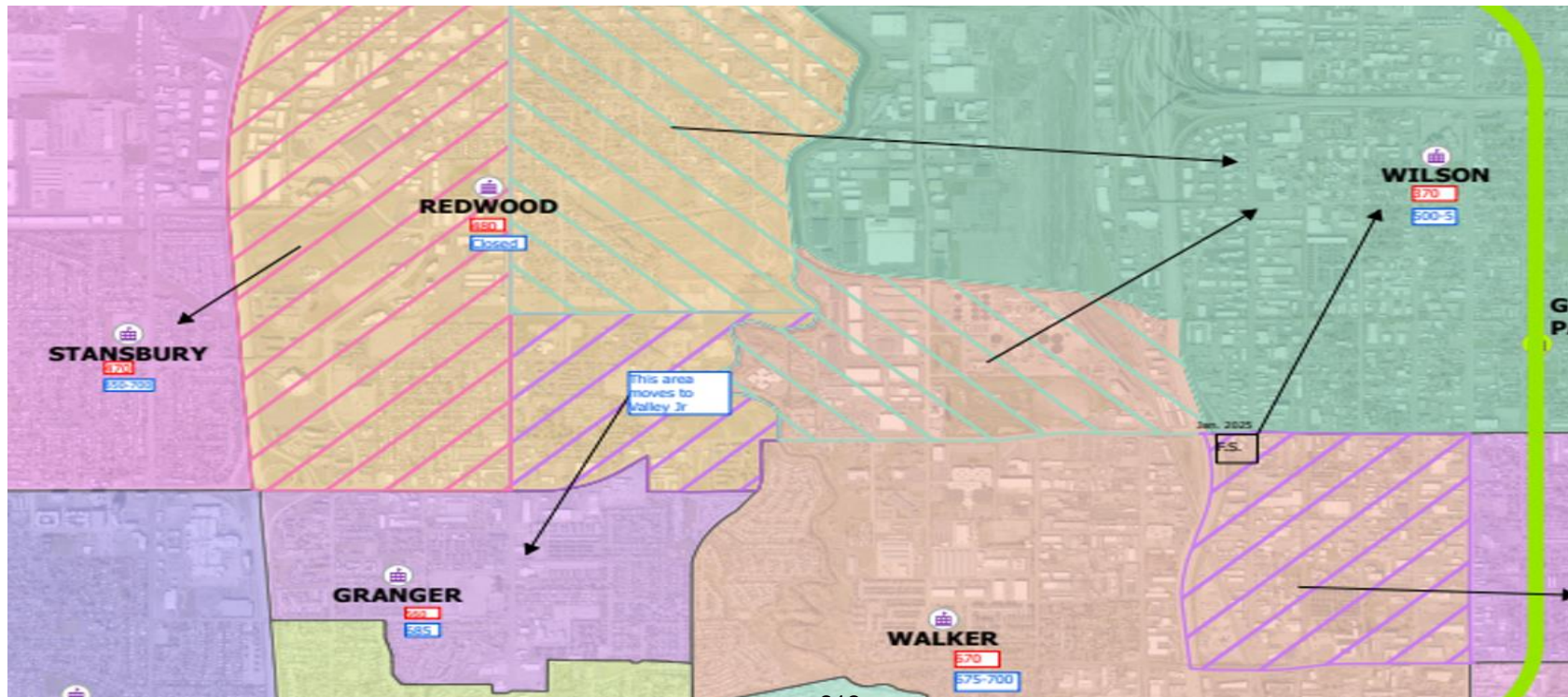
# Motion from First Reading on Jr High Feeder

*I move we approve that the east side of the Orchard closure go to Hunter Junior High and the west side go to Matheson Junior High as a first reading.*

# If amended...New Motion for Jr High Feeder

*I move we amend the motion from the first reading to not have the east side of the Orchard boundary go to Hunter Jr. but rather have all the Orchard boundary continue to go to Matheson Junior, as previously approved in the Dec. 2023 board meeting, as part of a second and final reading.*

# Proposed Redwood Closure and Boundary Adjustments

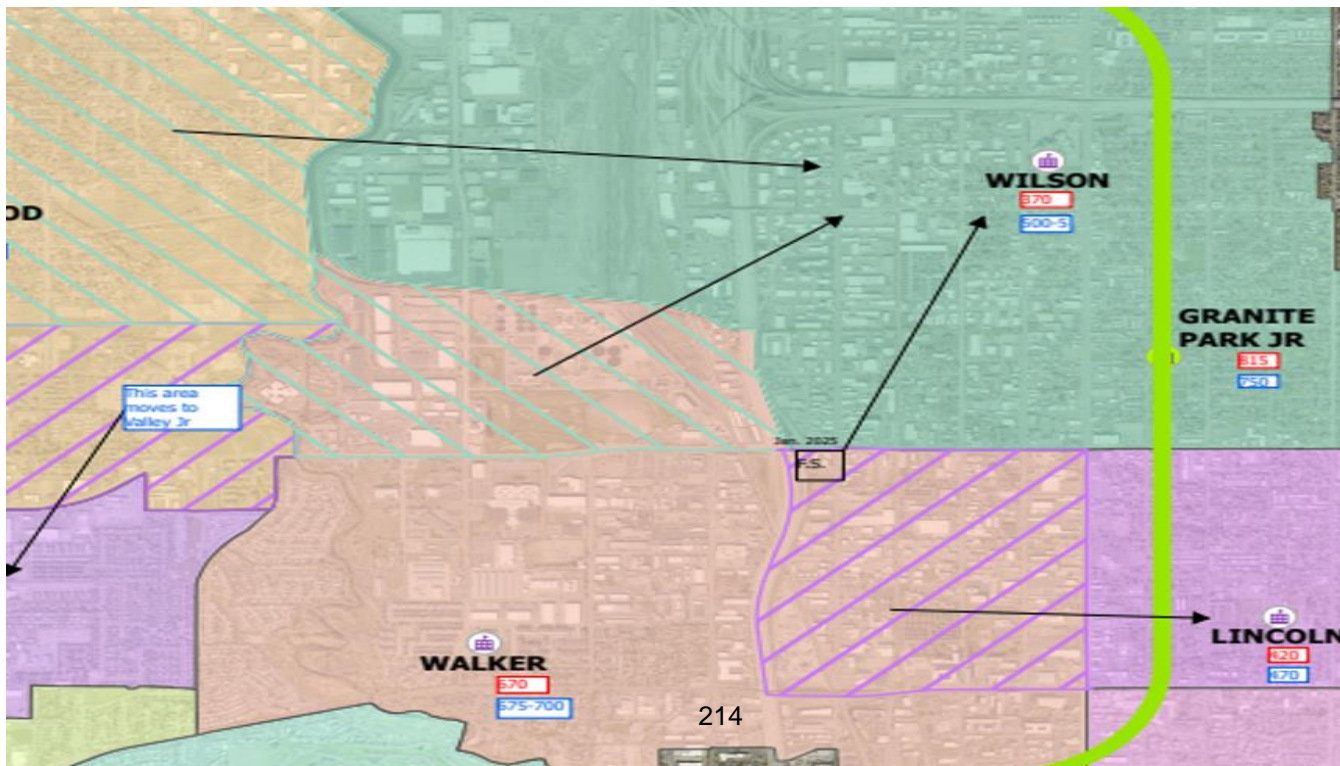


212

# Final Motion for Redwood Elementary

*I move to approve the closure of Redwood Elementary with boundary adjustments to Granger, Stansbury, and Wilson Elementary and to include the portion of Redwood to Granger Elementary to become a feeder from Granite Park to Valley Jr High as a second and final reading.*

# Proposed Boundary Adjustments to Wilson and Lincoln and Family Shelter Carve Out



# Motion for Walker to Wilson

*I move to approve the boundary adjustments from Walker Elementary to Wilson and Lincoln Elementary as part of a second and final reading.*

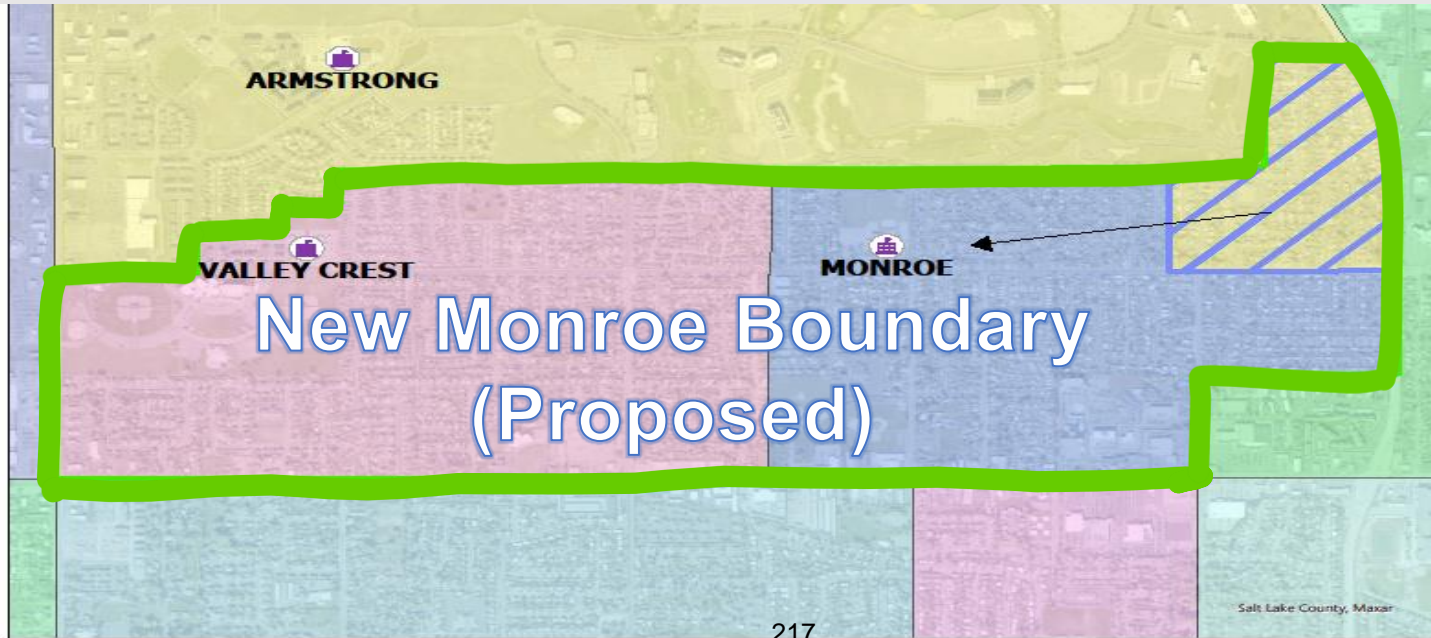
# Final Motion for Family Shelter Carve Out

*I move to approve the boundary adjustment from Walker Elementary to Wilson Elementary, specifically the location of the family shelter at the corner of 3300 S. & I-15, with the boundary adjustment effective January 2025, as part of a second and final reading.*

# Proposed Valley Crest Change with Boundary Adjustments

Traditional English instruction (Non-DLI) students from Valley Crest and Monroe would attend Monroe Elementary.

DLI from Valley Crest, Monroe and Hillsdale wishing to continue in DLI would attend the new DLI Academy located at the current Valley Crest Elementary campus.



# First Reading Motion

*I move to approve the closure of Valley Crest Elementary with boundary adjustments from Armstrong and Valley Crest to Monroe Elementary school and to include a feeder pattern change from Westlake Jr and Granger High to Hunter Jr and Hunter High.*

218

# If Amended...Final Motion for Valley Crest

*I move to amend the motion from the first reading from that of school “closure” of Valley Crest Elementary to a “change in programming” at Valley Crest in which a traditional school with boundaries will become a Spanish-DLI Magnet School without boundaries; this includes accompanying boundary adjustments from Armstrong and Valley Crest to Monroe, as well as a feeder pattern change from Westlake Jr and Granger High to Hunter Jr and Hunter High, as part of a second and final reading.*

# Discussion, Questions, Recommendation



220

**\*\*\*NOTICE\*\*\***  
**December 1, 2024**

Per state code, two *public hearings* will be held regarding the 2024 *Population Analysis Studies* where there will be discussion and a vote on the following recommendations.

- A proposed school closure (Orchard Elementary) with boundary adjustments to Copper Hills, Whittier, and Wright elementary schools. [Proposed Orchard closure map \(PDF\)](#)
- A proposed school closure (Redwood Elementary) with boundary adjustments to Granger, Stansbury, and Wilson elementary schools. [Proposed Redwood closure map \(PDF\)](#)
- A proposed school closure (Valley Crest Elementary) with boundary adjustments to Armstrong and Monroe elementary schools. [Proposed Valley Crest closure map-new Monroe Boundary \(PDF\)](#)
- A proposed school opening of a DLI Spanish Magnet School at the current Valley Crest campus. [Proposed DLI Spanish Magnet school map and info \(PDF\)](#)
- Other boundary adjustments include:
  - Portions of Pleasant Green Elementary to Lake Ridge Elementary [map \(PDF\)](#)
  - Portions of Redwood and Walker to Lincoln and Wilson Elementary schools. [Map \(PDF\)](#)
- The DLI programs at Hillsdale and Monroe will be discontinued as a result of the above changes. [Proposed DLI Spanish Magnet school map and info \(PDF\)](#)
- Secondary boundary changes include: (click link for maps)
  - [portions of West Lake Junior / Granger High to Hunter Junior / Hunter High School – map \(PDF\)](#).
  - [portions of Granite Park Junior to Valley Junior - map \(PDF\)](#).
  - [portions of Matheson Junior to Hunter Junior - map \(PDF\)](#).

Additional context and information can be found on our [2024 Population Analysis Studies & Data](#) web page. [Full map of 3500 S Corridor Study Proposals \(PDF\)](#)

The first public hearing was held at the Granite School District Board of Education meeting on November 12, 2024, at 7:00 p.m. in Auditorium A of the Granite Education Center, at 2500 South State Street in South Salt Lake City.

**A second public hearing will be held at the Granite School District Board of Education meeting on December 10, 2024, at 7:00 p.m. in Auditorium A of the Granite Education Center, at 2500 South State Street in South Salt Lake City.**



**Granite School District**  
2500 S. State Street  
Salt Lake City, UT 84115

385-646-5000

385-646-4128

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

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November 13, 2024

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

Superintendent Horsley,

At the upcoming Board Meeting, to be held on December 10, 2024, we would like to present to the School Board, as an action item, the school calendar options for the 2026-2027 school year. The Calendar Committee is recommending these calendars be reviewed by all stakeholders for input and recommendations as to which calendar should be submitted for approval.

Sincerely,

Luke Allen  
Assistant Director of Communications and Community Outreach

tb



General Calendar Survey  
for the 2026-2027 Calendar

**Presentation to the Board of Education**

December 10, 2024

# Survey Dissemination

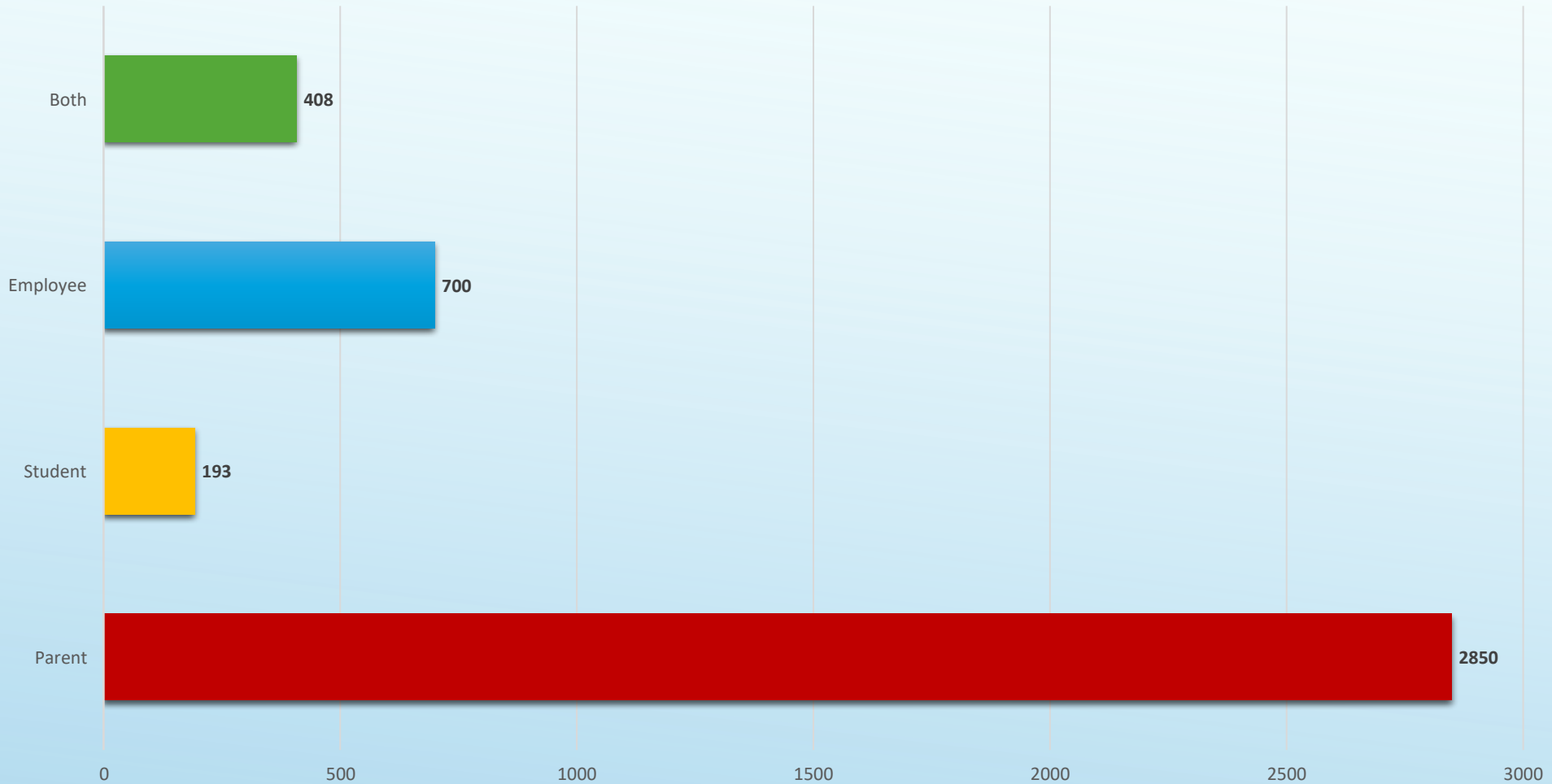
- Survey was available in English and Spanish.
- Survey was sent by Blackboard on September 19<sup>th</sup> to all patrons, students, and by listserv to employees.
- Survey reminder was resent in October.

# Calendar Committee Makeup

- Parents – 6
- Region 5 PTA Representative - 1
- School Level Administrators - 3
- School Counselor - 1
- Secretaries - 3
- Transportation Director - 1
- GTI Representative - 1
- GEA/Teacher Representation - 4

# Response Rate by Connection to Granite

Which of the following best describes your connection to Granite School District?

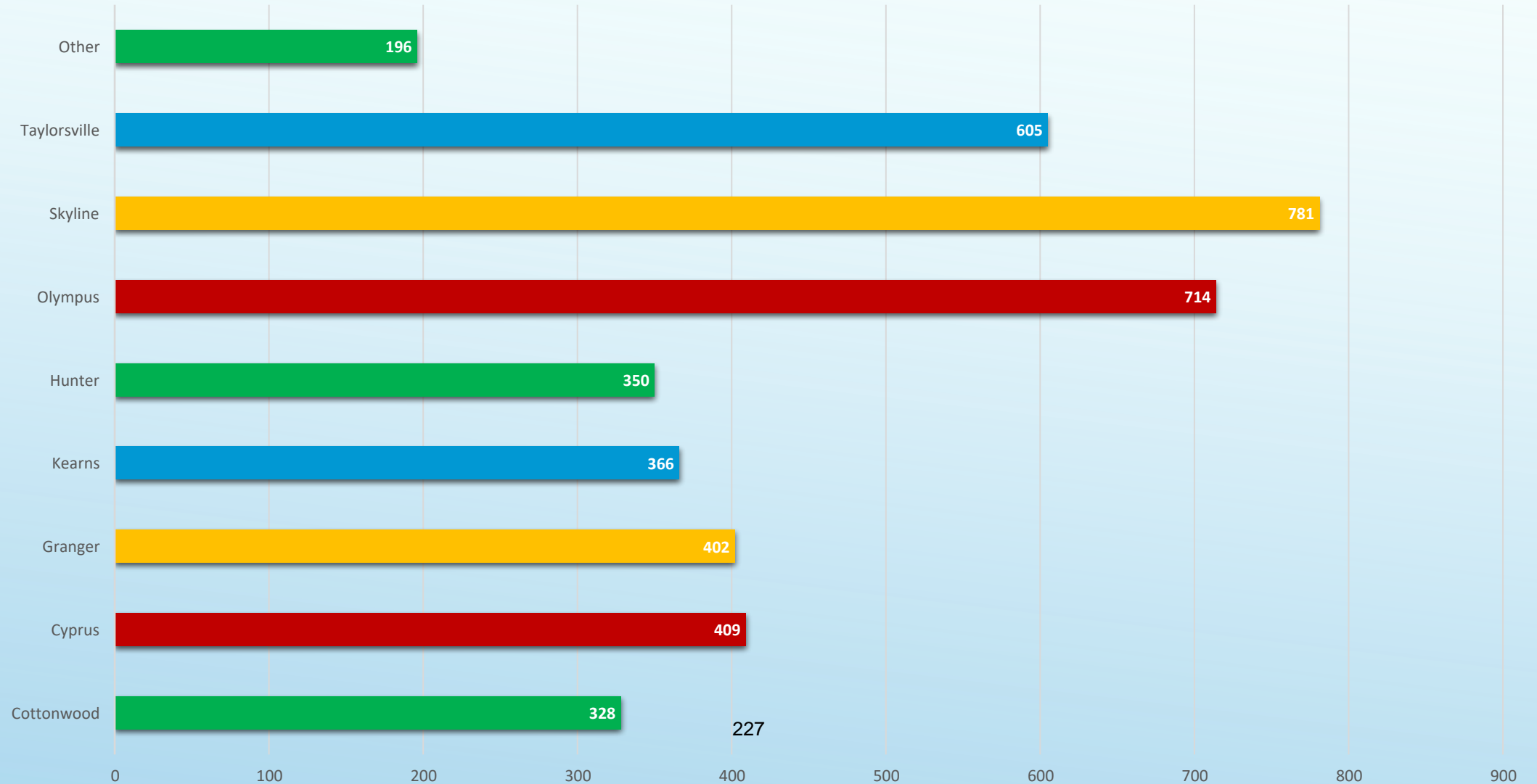


226

<b>Total</b>	<b>4151</b>
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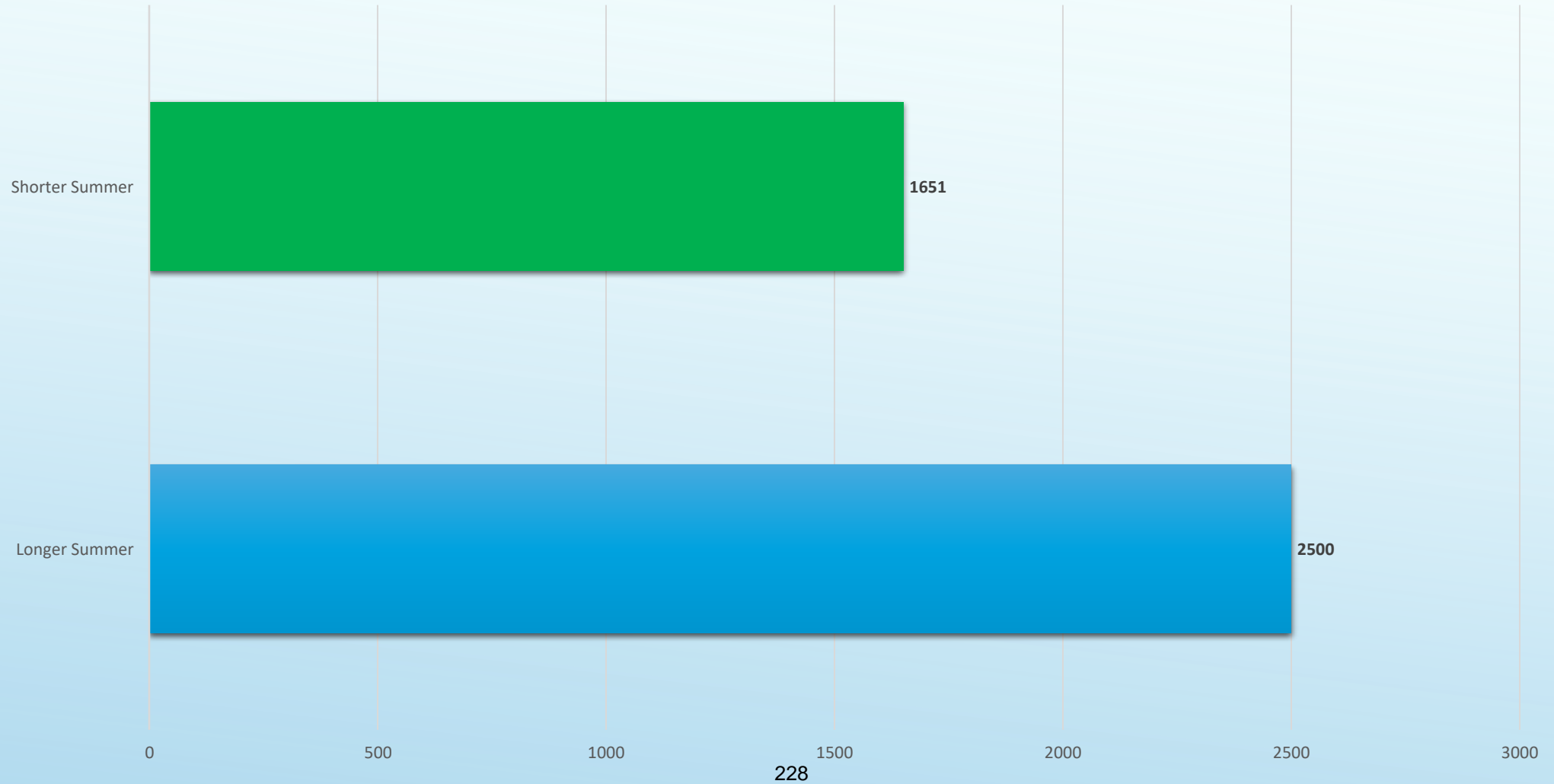
# Responses by Network

Which high school network do you represent?



# General Preference

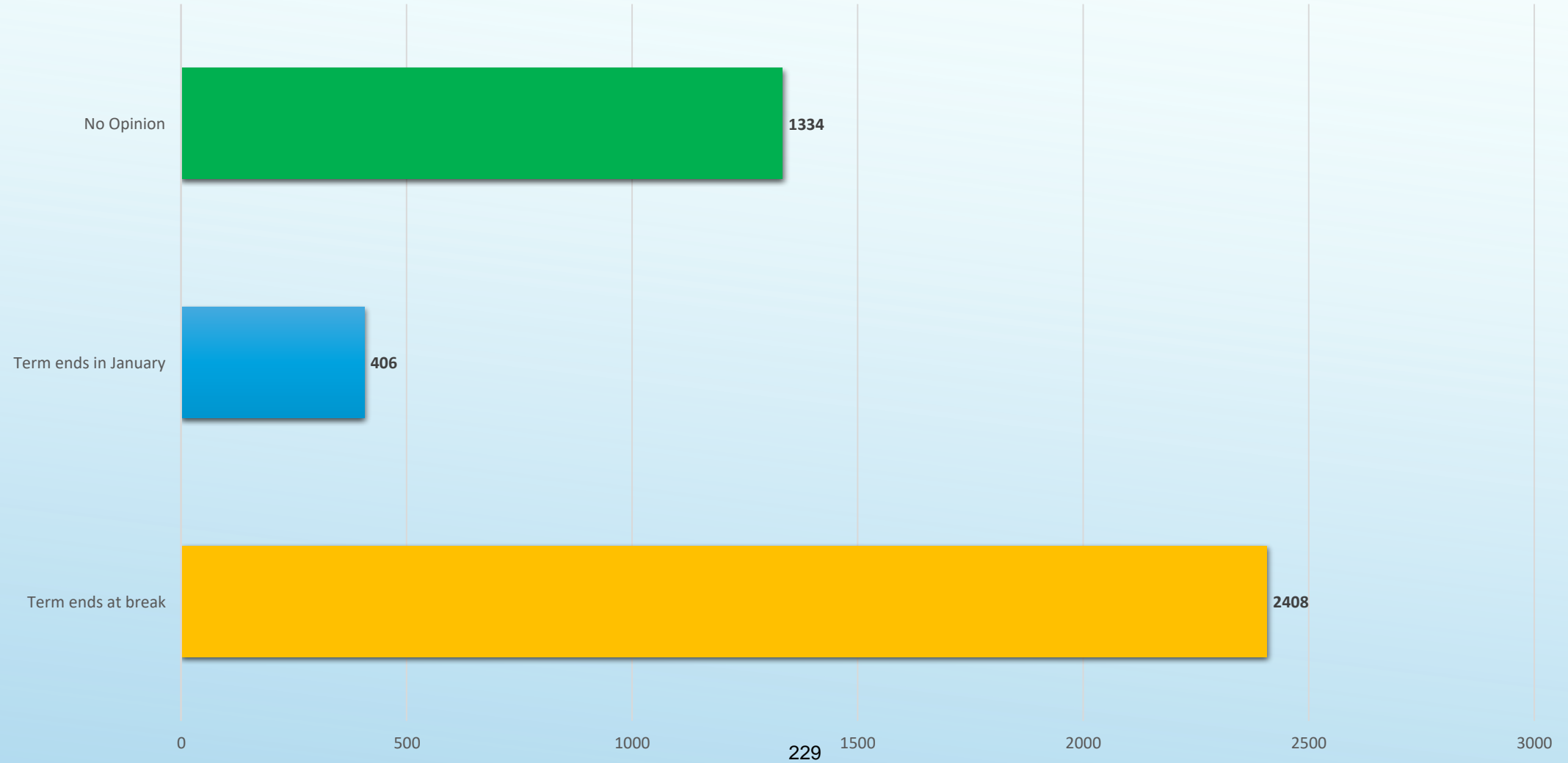
Which Type of Schedule Do You Prefer?



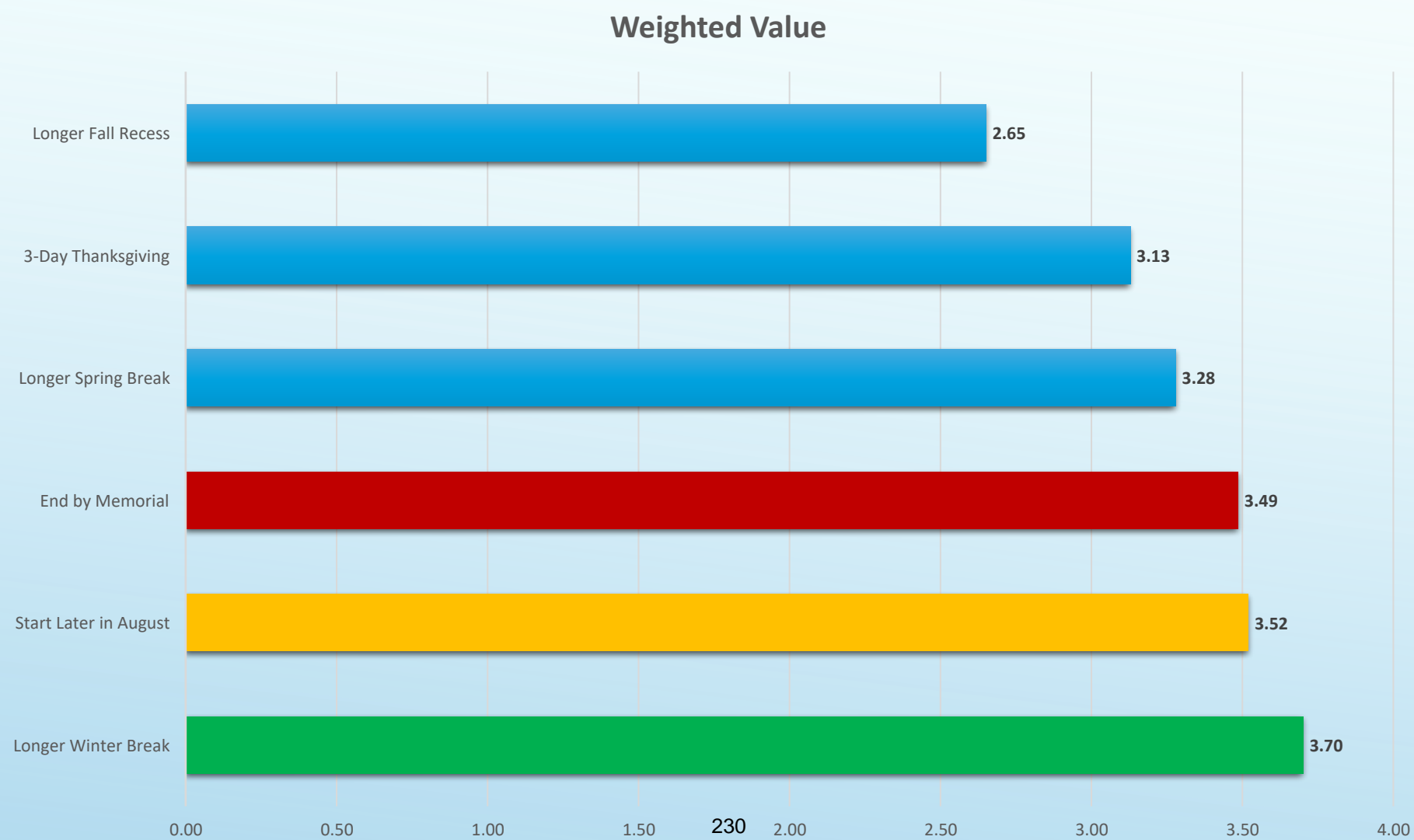
**Total** 4490

# General Preference

When Would You Prefer 2nd Term End?



# Weighted Average by Preference



# Historic Weighted Average

Fall Survey by Year (Weighted Averages)					
	2021	2022	2023	2024	2025
Start Later in August	2.67	3.56	3.17	3.55	3.52
End by Memorial Day	2.9	3.46	3.31	3.53	3.49
Long Winter Break	3.33	4.09	4.26	4.18	3.70
Long Spring Break	3.23	3.51	3.74	3.57	3.28
3 Day Thanksgiving	2.87	3.31	3.47	3.45	3.13
Fall Recess		3.05	3.05	2.72	2.65

# A

# 2026-2027 Calendar Drafts

# B

August 2026 - 6					September 2026 - 21					October 2026 - 20				
3	4	5	6	7	1	2	3	4	1	2				
								P	P	C				
10	11	12	13	14	7	8	9	10	11	5	6	7	8	9
					Labor Day				P				P	P
17	18	19	20	21	14	15	16	17	18	12	13	14	15	16
TCD	TCD	TCD	TCD	TCD					P				P	P
24	25	26	27	28	21	22	23	24	25	19	20	21	22	23
Term 1 Begins				P					P				P	P
31					28	29	30			26	27	28	29	30
					PTC	PTC	PTC					P	End T1	Fall Break

November 2026 - 17					December 2026 - 14					January 2027 - 10 / 8				
2	3	4	5	6	1	2	3	4	1					
T/TCO	Term 2 Begins			P				P	New Year's Day					
9	10	11	12	13	7	8	9	10	11	4	5	6	7	8
				P					P					P
16	17	18	19	20	14	15	16	17	18	11	12	13	14	15
				P					P					P
23	24	25	26	27	21	22	23	24	25	18	19	20	21	22
	P	Thanksgiving Break							P	MLK Day	T/TCO	Term 3 Begins		P
30					28	29	30	31		25	26	27	28	29
									P					P

February 2027 - 18					March 2027 - 19 / 1					April 2027 - 21				
1	2	3	4	5	1	2	3	4	5	1	2			
				P	PTC	PTC	PTC	P	C					
8	9	10	11	12	8	9	10	11		5	6	7	8	9
				P					P					P
15	16	17	18	19	15	16	17	18	19	12	13	14	15	16
Washington / Lincoln Day	TCD			P					P					TCD
22	23	24	25	26	22	23	24	25	26	19	20	21	22	23
				P				P	Spring Break					P
					29	30	31			26	27	28	29	30
					Spring Break	T/TCO	Term 4 Begins							P

May 2027 - 20					June 2027 - 4				
3	4	5	6	7	1	2	3	4	
				P				P	
10	11	12	13	14	Easter 28-Mar				
				P					
17	18	19	20	21	1st Term	2nd Term	3rd Term	4th Term	Total Days
				P	47	41	45	46	179
24	25	26	27	28					
				P					
31									
Memorial Day									

C	Compensatory Day (student recess day)
P	Planning Day (early dismissal) Elem. ONLY
TCD	Teacher Contract Day (student recess day)
T/TCO	End of Term/TCO (student recess day)
•	Senior High Parent/Teacher Conference
o	Junior High Parent/Teacher Conference
SEP	SEP (Student Education Plan) Conference
LEG	Legislative Instructional Exemption/No School/NC

August 2026 - 14					September 2026 - 21					October 2026 - 10 / 9				
3	4	5	6	7	1	2	3	4	1	2				
		TCD	TCD	TCD				P		P				
10	11	12	13	14	7	8	9	10	11	5	6	7	8	9
TCD	TCD	Term 1 Begins		P	Labor Day				P					P
17	18	19	20	21	14	15	16	17	18	12	13	14	15	16
				P	PTC	PTC	PTC	P	C			P	Eng T1	Fall Break
24	25	26	27	28	21	22	23	24	25	19	20	21	22	23
				P					P	T/TCO	Term 2 Begins			P
31					28	29	30			26	27	28	29	30
														P

November 2026 - 18					December 2026 - 14					January 2027 - 18				
2	3	4	5	6	1	2	3	4	1					
				P				P	New Year's Day					
9	10	11	12	13	7	8	9	10	11	4	5	6	7	8
				P					P	T/TCO	Term 3 Begins			P
16	17	18	19	20	14	15	16	17	18	11	12	13	14	15
				P					P					P
23	24	25	26	27	21	22	23	24	25	18	19	20	21	22
	P	Thanksgiving Break							P	MLK Day				P
30					28	29	30	31		25	26	27	28	29
									P					P

February 2027 - 18					March 2027 - 10/9					April 2027 - 19				
1	2	3	4	5	1	2	3	4	5	1	2			
				P					P		Spring Break			
8	9	10	11	12	8	9	10	11	12	5	6	7	8	9
				P					P	TCD				P
15	16	17	18	19	15	16	17	18	19	12	13	14	15	16
Washington / Lincoln Day	TCD			P					P					P
22	23	24	25	26	22	23	24	25	26	19	20	21	22	23
				P					P					P
					29	30	31			26	27	28	29	30
					Spring Break									P

May 2027 - 19					June 2027				
3	4	5	6	7	1	2	3	4	
				P					
10	11	12	13	14	Easter 28-Mar				
				P					
17	18	19	20	21	1st Term	2nd Term	3rd Term	4th Term	Total Days
				P	45	41	46	47	179
24	25	26	27	28					
				P					
31									
Memorial Day									

C	Compensatory Day (student recess day)
P	Planning Day (early dismissal) Elem. ONLY
TCD	Teacher Contract Day (student recess day)
T/TCO	End of Term/TCO (student recess day)
•	Senior High Parent/Teacher Conference
o	Junior High Parent/Teacher Conference
SEP	SEP (Student Education Plan) Conference
LEG	Legislative Instructional Exemption/No School/NC

# Calendar Summary

Draft A		Draft B	
Teachers Return	Aug. 17 <sup>th</sup>	Teachers Return	Aug. 5 <sup>th</sup>
School Begins	Aug. 24 <sup>th</sup>	School Begins	Aug. 12 <sup>th</sup>
School Ends	June 4 <sup>th</sup>	School Ends	May 27 <sup>th</sup>
Fall Break	Oct. 29 <sup>th</sup> - 30 <sup>th</sup>	Fall Break	Oct. 15 <sup>th</sup> – 16 <sup>th</sup>
Winter Break	Dec. 21 <sup>st</sup> – Jan. 1 <sup>st</sup>	Semester 1 Ends	Dec. 18 <sup>th</sup>
Semester 1 Ends	Jan. 15 <sup>th</sup>	Winter Break	Dec. 21 <sup>st</sup> – Jan. 1 <sup>st</sup>
Spring Break	Mar. 26 <sup>th</sup> , 29 <sup>th</sup> , 30 <sup>th</sup>	Spring Break	Mar. 29 <sup>th</sup> – Apr. 2 <sup>nd</sup>
Term 1	47 Days	Term 1	45 Days
Term 2	41 Days	Term 2	41 Days
Term 3	45 Days	Term 3	46 Days
Term 4	46 Days	Term 4	47 Days



# Draft B

August 2026 - 14				
3	4	5	6	7
		TCD	TCD	TCD
10	11	12	13	14
TCD	TCD	Term 1 Begins		P
17	18	19	20	21
				P
24	25	26	27	28
				P
31				

September 2026 - 21				
	1	2	3	4
				P
7	8	9	10	11
Labor Day				P
14	15	16	17	18
PTC	PTC	PTC	P	C
21	22	23	24	25
				P
28	29	30		

October 2026 - 10 / 9				
			1	2
				P
5	6	7	8	9
				P
12	13	14	15	16
		P	Fall Break	
19	20	21	22	23
T/TCD	Term 2 Begins			P
26	27	28	29	30
				P

November 2026 - 18				
2	3	4	5	6
				P
9	10	11	12	13
				P
16	17	18	19	20
				P
23	24	25	26	27
	P	Thanksgiving Break		
30				

December 2026 - 14				
	1	2	3	4
				P
7	8	9	10	11
				P
14	15	16	17	18
				P
21	22	23	24	25
Winter Break				
28	29	30	31	
Winter Break				

January 2027 - 18				
				1
				New Year's Day
4	5	6	7	8
T/TCD	Term 3 Begins			P
11	12	13	14	15
				P
18	19	20	21	22
MLK Day				P
25	26	27	28	29
				P

February 2027 - 18				
1	2	3	4	5
				P
8	9	10	11	12
PTC	PTC	PTC	P	C
15	16	17	18	19
Washington / Lincoln Day	TCD			P
22	23	24	25	26
				P

March 2027 - 10/9				
1	2	3	4	5
				P
8	9	10	11	12
				P
15	16	17	18	19
T/TCD	Term 4 Begins			P
22	23	24	25	26
				P
29	30	31		
Spring Break				

April 2027 - 19				
			1	2
			Spring Break	
5	6	7	8	9
TCD				P
12	13	14	15	16
				P
19	20	21	22	23
				P
26	27	28	29	30
				P

May 2027 - 19				
3	4	5	6	7
				P
10	11	12	13	14
				P
17	18	19	20	21
				P
24	25	26	27	28
				P
31				
Memorial Day				

June 2027				
Easter 28-Mar				
235				
1st Term	2nd Term	3rd Term	4th Term	Total Days
45	41	46	47	179

C	Compensatory Day (student recess day)
P	Planning Day (early dismissal) Elem. ONLY
TCD	Teacher Contract Day (student recess day)
T/TCD	End of Term/TCD (student recess day)
●	Senior High Parent/Teacher Conference
○	Junior High Parent/Teacher Conference
SEP	SEP (Student Education Plan) Conference
LEG	Legislative Instructional Exemption/No School/NC



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

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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: December 6, 2024

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

Article VIII.A.27. Naming District Properties and Approving Mascots, Monuments, and Permanent Artwork

This policy was updated to provide procedures for changes to schools requested by principals and school communities that may have a long-term impact on the identity or the appearance of the school. These types of changes include, but are not limited to, naming schools and venues, selecting or changing mascots, and adding permanent art or other embellishments to a building. This policy provides the basis for making these decisions and refers to Memorandum 145 for further procedures. No revisions were requested by Board members, and no modifications were made.

Article V.A.2. Prohibition of Dangerous Materials on District Property

This policy has been updated to be in compliance with HB 84 (2024). The District maintains that dangerous materials, including firearms, must be regulated to maintain safe environments for students and employees. The policy is intended to balance this consideration with the rights of individuals to possess concealed weapons under Utah law and the new Educator-Protector Program mandated by Utah statute. This policy is intended to strike an appropriate balance for safety and security in schools. No revisions were requested by Board members, and no modifications were made.

Article VIII.A.27. Naming District Properties and Approving Mascots, Monuments, and Permanent Artwork

A. Purpose

The Board of Education of Granite School District (Board) retains plenary authority over all property and buildings in the Granite School District (District). The District recognizes the benefits of naming schools, District buildings, and campus venues to recognize notable historical figures, identify geographical features, or honor individuals who have made significant contributions to education. The District also recognizes that selecting school mascots can foster community identity and pride. Likewise, additions or embellishments to buildings such as monuments and works of art promote tradition and create beautiful spaces. The District also recognizes that such actions can cause controversy, legal liability, and damage to buildings. Therefore, the Board maintains selection and approval procedures when making such decisions.

B. Definitions

1. “Campus Venue,” as used in this policy, means portions of facilities such as gymnasiums, auditoriums, rooms, communal spaces, architectural features, or other portions of facilities.
2. “Mascot,” for the purpose of this policy, means a symbol adopted by a school as an official icon, figure, representation, or identifier of the school in the broader community.
3. “Monuments,” for the purpose of this policy, means statues, sculptures, plaques or other similar permanent fixtures, additions, or embellishments.
4. “Mural,” for the purpose of this policy, means paintings, drawings, etchings, or other works of art executed directly on a wall or other external structure or part of a building. Murals do not contain any brand name, product name, letters spelling or abbreviating the name of any product, company, profession or business; or any logo, trademark, trade name, or other commercial message.
5. “Permanent Artwork,” for the purpose of this policy, means art that permanently modifies the physical appearance of a building such as murals, statues, or other permanent fixtures, addition, or embellishments. Framed paintings and other non-permanent artwork are not included in this definition.

C. Procedures for Naming Schools and District Properties

1. Naming school or district buildings or renaming a current school or district building is exclusively within the purview of the Board.

2. Under the direction of the Board, the District may initiate a Naming Committee (Committee) led by the associated School Leadership and Improvement Director and composed of some or all of the following stakeholders: the associated principal, the Communications and Community Outreach Director, members of the school’s community council, community members within the anticipated boundaries, and other appropriate community leaders as designated by the District.
  - a. The Committee identifies a broad list of potential names for the school that may include geographical features, historical figures, and educational leaders. The Committee should avoid names of living people.
  - b. The Committee shall narrow the search down to no more than five names for a community-wide survey. This survey shall be used to garner feedback from the broader community as opposed to a vote. The community feedback process shall include but not be limited to contacting families within the school network, staff members, and other key stakeholders within the school community.
3. The Board shall consider the feedback described and shall choose and adopt the name of the school or District building at its sole discretion.

D. Implementation

Once the process is complete and final determinations have been made, the principal shall coordinate with the Community Outreach Director, Support Services Division, and the Communications Department to effectuate the new name or designation.

E. Naming Campus Venues, Approving Mascots, Monuments, and Permanent Artwork

Board approval is not required for venue names, mascots, monuments, permanent artwork, and other similar fixtures or embellishments added to District buildings. These decisions shall be made at the administrative level through an administrative decision-making process as outlined in Administrative Memorandum 145 – Approving Campus Venue Names, Mascots, Monuments, and Permanent Artwork.

Article V.A.2. Prohibition of Dangerous Materials on District Property

A. Authority and Purpose

1. This policy is authorized by:
  - a. Utah Code 53G-4-402(14), which authorizes Boards to make and enforce rules necessary for the control and management of District schools;
  - b. Utah Code 53G-4-402 (20), which authorizes Boards to do all things necessary for the maintenance, prosperity, and success of the schools and the promotion of education; and
  - c. Utah Code 76-10-505.5, which makes it a crime for any person to possess a dangerous weapon, firearm, or sawed-off shotgun on or about school premises.
  - d. Utah Code 53G-22-107, which establishes the Educator-Protector Program.
2. The purpose of this policy is to designate Granite School District schools and property as zones free of dangerous materials. This policy establishes standards for the prohibition and authorization of dangerous materials on District property or at District activities.

B. Standards

1. Prohibition of Dangerous Materials

No district employee, no student, nor any other person, shall possess a firearm, weapon, explosive, flammable material, or other material dangerous to persons or property on or about school premises or other district buildings or property.

2. Authorization of Dangerous Materials

- a. The building administrator is responsible for the authorization of dangerous materials under Subsections b.ii. and b.iii.
- b. Subsection B.1. does not apply to:
  - i. law enforcement officers;
  - ii. dangerous materials used for authorized purposes in connection with a lawful activity;
  - iii. materials to be used in connection with a lawful, approved activity and is in the possession or under the control of the person responsible for its possession or use (e.g. chemicals in a chemistry class, knives in a family and consumer science class);
  - iv. employees with a valid concealed carry permit who maintain possession of a concealed weapon consistent with section 5. below; or

- v. employees who have successfully completed and who strictly comply with all requirements of the Educator-Protector Program.

3. Notification of Prohibition

Each building shall post notice of this policy on exterior doors.

4. Enforcement

Violations of this policy shall be referred to law enforcement agencies. In addition to law enforcement referrals, students and employees in violation of this policy will be subject to corrective action in accordance with District policies and memoranda.

5. Concealed Weapons

State law contemplates the issuance of a “permit to carry a concealed firearm for lawful self-defense.” The Board recognizes that the legislature has created a statutory exception to the Board’s prohibition regarding dangerous materials.

- a. Granite School District does not allow, give permission for or otherwise condone any person’s decision to carry, use or threaten the use of a weapon. Any and all demands, liabilities, claims, damages, actions, or proceedings in law or equity, including attorney’s fees and costs of suit, relating to or arising out of a person’s decision to carry, use or threaten the use of a weapon will be the sole responsibility of that person without any recourse to or liability protection from or through the District.
- b. With the exception of police officers, an employee’s decision to carry, use or threaten the use of a weapon is unequivocally outside of the scope of the employee’s employment. Any and all demands, liabilities, claims, damages, actions, or proceedings in law or equity, including attorney’s fees and costs of suit, relating to or arising out of an employee’s decision to carry, use or threaten the use of a weapon will be the sole responsibility of the employee without any recourse to or liability protection from or through the District.
- c. State law defines a “concealed dangerous weapon” as one that is “covered, hidden, or secreted in a manner that the public would not be aware of its presence and is readily accessible for immediate use” (Utah Code 76-10-501(2)(a)). With the exception of police officers and employees who have successfully completed and strictly comply with the requirements of the Educator-Protector Program, employees who carry a concealed chose to possess a dangerous weapon may not use district property to cover, hide, or secret a dangerous weapon, and it is irremediable, immediately a terminable offense Improper Conduct to carry or store a concealed dangerous weapon anywhere other than in a

concealed manner on the employee's person where it is readily accessible for immediate use.

- d. An employee's rights relating to freedom of speech do not include discussion regarding an employee's possession or carrying of a firearm or holding a permit to do so while the employee is acting in the employee's official capacity or during school hours or activities when students are present. Such discussion causes undue fear and disruption constituting Improper Conduct. The foregoing notwithstanding, an employee may respond in an appropriate and restrained manner to questions regarding whether or not the employee holds a concealed carry permit.

6. Educator-Protector Program

If an educator has completed and complies with all requirements of the Educator-Protector Program, the qualified educator shall be allowed to store a firearm on the grounds of a school in a secured biometric gun safe located in the educator's classroom or office, and the educator is physically present on the grounds of the school while the firearm is stored in the biometric gun safe. Educators participating in the Educator-Protector Program must otherwise carry a firearm in a concealed consistent with the employee's concealed carry permit privileges and the requirements of section 5. above unless there exists an active threat to lives of students or others within the building that can be protected by using the dangerous weapon.

REFERENCES

Utah Code 53-5-704, Concealed Firearm Act

Utah Code 53-22-105, School Security Act

Utah Code 53G-8-701 *et. seq.*, School Safety Personnel

Utah Code 76-10-500 *et. seq.*, Weapons

Utah Code 76-10-505.5, Possession of a Dangerous Weapon, Firearm, or Short Barreled Shotgun on or about School Premises -- Penalties



**Teaching & Learning Services**

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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December 3, 2024

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

Dear Mr. Horsley,

I am requesting to provide a short administrative presentation on the preschool core adoption of materials in the Board of Education Meeting on December 6, 2024.

The Preschool Core Instructional Materials Committee has reviewed requests for proposals to provide preschool core instructional materials for Pre-Kindergarten students. The committee-recommended materials, which are now available through the district website for public comment, will be collected and provided to the Board of Education in the January Board Meeting.

Utah Code 53G-4-402 (27) requires the opportunity for opinions to be expressed and reviewed by the Board in at least two Board meetings before approval. I will provide the collected comments and ask for the committee's recommended core materials to be an action item when the Board meets on January 7, 2025.

Sincerely,

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

Leslie Bell  
Assistant Superintendent  
Teaching and Learning Services

cb

Dear Granite District Families,

A District level Curriculum Committee has reviewed Preschool curriculum programs for use in Granite District preschool classrooms. The committee has selected Frog Street Press' "Frog Street Pre-K" for recommended adoption. In accordance with Utah Code §53G-4-402, the program materials are available for public review.

Parents can review the program online by using the log in credentials and link below. If you are a resident of Granite School District and wish to review the program in person, you may also access it by scheduling an appointment with the Preschool Services Department at (385)646-4670. \*\*Please remember to bring identification and proof of address.

Public review and comments will be accepted starting December 4, 2024, and closing January 7, 2025, prior to formal recommendation for adoption of materials to the Granite School District Board of Education. Parental feedback helps our ability to provide materials that both adhere to the Utah Core Standards for Early Learning and engage students in their learning of those standards.

Thank you for your participation.

Click the links below to review materials, then [click here provide feedback](#).

URL: <https://granitesdut.lilypad2.frogstreet.com/auth>

Username: [FS6@frogstreet.com](mailto:FS6@frogstreet.com)

Password: Granite2024!

# Preschool Core Adoption

## Instructional Materials

Board of Education Presentation  
December 10, 2024  
Administrative Report



# Objective

- Provide a summary of acquisition of curricular instructional materials.
- Introduce the request for proposal committee recommendation in a first public meeting.



# Instructional Material Acquisition

- [Senate Bill 55](#) - Public School Instructional Material Requirements
- [Utah Code 53G-4-402 \(27\)](#)
- [Granite Board Policy X.A.6](#)



# Instructional Material Definitions SB55

- **Learning Material**-material or resource used to deliver or support a student's learning.
- **Instructional Material**- material that a local school board adopts and approves for use with the LEA.
- **Supplemental Material**- material an educator selects for classroom use and a local school board has not considered, adopted, approved, or prohibited for classroom use within the LEA.



# Instructional Material Definitions (Granite)

- **Instructional Material**
  - **Core** Instructional Material - Instructional materials are acquired through large-scale adoption process, which includes a request for proposal budgeted through an annual cycle.
  - **Ancillary** Instructional Material - Additional instructional materials acquired through an adoption process, which includes a request for proposal budgeted through an annual cycle.



# Instructional Material Acquisition SB55

Local school board shall -

- Make instructional material that the school district uses readily accessible and available for parent view.
- Establish an open process, involving educators parents of students enrolled in the LEA to review and recommend instructional materials for board approval.



# Instructional Material Acquisition SB55

- Post the recommended learning material online to allow for review.
- Before adopting the recommended instructional material, hold at least two public meetings on the recommendation providing opportunity for opinion.
- Adopts or approves the instructional materials in an open board meeting.



# Granite School District Website

- <https://www.graniteschools.org/blog/2024/12/04/pre-school-curriculum-review/>



Good Afternoon, User 6! Here are some things to help start your day...



**GET CURRICULUM RESOURCES →**



**Give Feedback**



Thank You

