



**Board of Education Meeting Agenda**  
Tuesday, February 4, 2025 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 REPORTS</u></b>	
A. LAND Trust Dr. Aaron Wilson	2
B. Granite Education Foundation Jadee Talbot, Director	
2. <b>EXECUTIVE SESSION: Character and Competence, Collective Bargaining</b>	
3. <b>Board Meeting - 7:00 p.m.</b> President McDermott	
4. <b>Pledge of Allegiance</b>	
5. <b>Reverence</b> Churchill Junior High Choir	
6. <b>GOOD NEWS MINUTE</b> Board Members	
7. <b>GRANITE ELECTED OFFICIAL PARTICIPATION TIME</b>	
8. <b>PATRON PARTICIPATION TIME</b>	
9. <b><u>CONSENT ITEMS</u></b>	
A. Minutes	13
B. Purchases	23
C. <u>Personnel</u>	
1. Employee Hires and Separations	33
2. Leave of Absence	
D. Financial Reports	39
E. Comprehensive Guidance Plan	201
F. 2025 Graduation Schedule, revised	202
G. LAND Trust Amendments	204
H. Negotiations Team	205
10. <b><u>ACTION ITEMS</u></b>	
A. Administrative Appointments	206
B. 2026-2027 School Calendar Craig Stauffer and Shauna Jensen	209
C. PAC Study List Steve Hogan, Director Planning and Boundaries	220
11. <b>SUPERINTENDENT and BOARD REPORTS</b>	
12. <b>ADJOURN</b>	

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

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

Members of the Board of Education may participate electronically.

# LAND Trust

2.4.25 Board Meeting

**Presenter:** Dr. Aaron Wilson

## **Key takeaways:**

- 2023-2024 Final Report (Information Item)
- Update on Constitutional Amendment B



# Looking Back at 2023-2024

Total funding available to schools was: \$8,215,248.55

Final Reports have been completed and are available for review.

All GSD schools spent at least 90% of their LAND Trust allocation in 2023-2024.



## Reminders about SCCs:

- **School Community Councils receive annual training.**
- **Schools review data to identify “critical academic needs,” set goals, develop action items, and plan for use of funding.**
- **Plans are developed and approved through council motion annually by March 25th of each year.**

# Login to View 2023-2024 Final Reports

Log into <https://schoollandtrust.schools.utah.gov/login>

## Welcome to School LAND Trust

This page is intended for the Administration of LEAs & Schools

Schools and LEAs are invited to use this Administrative site to ENTER AND EDIT their data, plans and reports.

LOGIN

NEW ACCOUNT »



# Login to View 2023-2024 Final Reports (continued)

## Granite District Schools Dashboard

### Table Reference

**Current Plan:** Refers to the 2024-2025 School Plan

**Final Report:** Refers to the Final Report on the 2023-2024 School Plan (Final Report is available to principals January 15th)

**Pending Amendment:** Refers to any Pending Amendment on the 2024-2025 School Plan

**Upcoming Plan:** Refers to the 2025-2026 School Plan (Upcoming Plan is available to principals January 15th)

**Council Form:** Refers to the 2024-2025 Council Membership

**Council Signature Form:** Refers to the 2024-2025 Council Member Signature Form

### Schools Active for Funding

School	Current Plan	Pending Amendment	Final Report	Upcoming Plan	Council Form	Principal Assurance
Academy Park School - (102)	2025 Completed	2025 Not Started	2024 Completed	2026 Not Started	2025 Completed	2025 Completed
Arcadia School - (103)	2025 Completed	2025 Not Started	2024 Completed	2026 Not Started	2025 Completed	2025 Completed
Beehive School - (107)	2025 Completed	2025 Not Started	2024 Completed	2026 Not Started	2025 Completed	2025 Completed
Bennion Jr High - (400)	2025 Completed	2025 Completed	2024 Completed	2026 Not Started	2025 Completed	2025 Completed
Bennion School - (106)	2025 Completed	2025 Not Started	2024 Completed	2026 Not Started	2025 Completed	2025 Completed
Bonneville Jr High - (402)	2025 Completed	2025 Not Started	2024 Completed	2026 Not Started	2025 Completed	2025 Completed
Calvin S. Smith School - (194)	2025 Completed	2025 Completed	2024 Completed	2026 Not Started	2025 Completed	2025 Completed
Churchill Jr High - (410)	2025 Completed	2025 Not Started	2024 Completed	2026 Not Started	2025 Completed	2025 Completed
Copper Hills School - (111)	2025 Completed	2025 Not Started	2024 Completed	2026 Not Started	2025 Completed	2025 Completed
Cottonwood High - (702)	2025 Completed	2025 Not Started	2024 Completed	2026 Not Started	2025 Completed	2025 Completed



# 2023-2024 Academic Goals and Strategies (Elementary)

## Elementary Academic Goals Met

	Fully Met	Partially Met	No Progress Made	N/A	Total
# of goals	30	98	24	5	157
Ratio	19.11%	62.42%	15.29%	3.18%	

## Elementary schools that report being "On Target" and/or "Complete"

% Range	100%	75-99%	50-74%	25-49%	0-24%	Total
# of Schools	33	5	11	1	4	54
Ratio	57.89%	8.77%	19.30%	1.75%	7.02%	



# 2023-2024 Academic Goals and Strategies (Junior High)

Junior High Academic Goals Met					
	Fully Met	Partially Met	No Progress Made	N/A	Total
# of goals	8	23	1	4	36
Ratio	22.22%	63.89%	2.78%	11.11%	

Junior High schools that report being "On Target" and/or "Complete"						
% Range	100%	75-99%	50-74%	25-49%	0-24%	Total
# of Schools	11	1	1	1	1	15
Ratio	73.33%	6.67%	6.67%	6.67%	6.67%	



# 2023-2024 Academic Goals and Strategies (Senior High)

## Senior High Academic Goals Met

	Fully Met	Partially Met	No Progress Made	N/A	Total
# of goals	6	12	2	0	20
Ratio	30.00%	60.00%	10.00%	0.00%	

## High schools that report being "On Target" and/or "Complete"

% Range	100%	75-99%	50-74%	25-49%	0-24%	Total
# of Schools	6	0	1	0	1	8
Ratio	75.00%	0.00%	12.50%	0.00%	12.50%	



# 2023-2024 Academic CIP Goals by School Type

Goal Type & Level	Elementary	Junior	Senior
Graduation Rate Increase			67% (6 high schools)
RISE or UA+ Proficiency Increase	80%	67%	38% (3 high schools)
RISE or UA+ Growth	21%	67%	13% (1 high school)
Proficiency Increase amount	ELA: 1-3% (72%) 4-6% (14%) 7-10% (14%) Math: 1-3% (64%) 4-6% (32%) 7-10% (4%)	Overall RISE increase: 1-2% (50%) 3-5% (50%)	UA+ Increase: 2-5% (25% - 2 high schools) 6-20% (13% - 1 high school)



# Looking ahead to 2025-2026:

Total funding available to schools will be: \$8,769,666.39

- FY 24 allocation: \$8,215,248.55
- FY 25 allocation: \$8,488,259.50
- FY 26 allocation: \$8,769,666.39

School Community Councils will soon start to write their upcoming plans.



## Reminders about LEA Boards:

- LEA Boards receive annual trainings on reviewing school plans.
- LEA Board approves LAND Trust plans for the upcoming year by June 1st.

# Update on Constitutional Amendment B

Constitutional Amendment B will increase the limit on the annual distributions from the State School Fund from 4% of the fund to 5% of the fund.

Even though Constitutional Amendment B took effect on January 1, 2025, the increase in LAND Trust allocations to schools won't be seen until the 2026-2027 school year.



## Background:

*The Utah Constitution establishes the State School Fund to benefit the state's public schools. The fund accumulates money from sources specified in the Utah Constitution, and the state invests that money. The state may spend only earnings received from the investment of money in the fund, and the state may spend those earnings only for the support of public schools. The Utah Constitution has limited how much of the earnings the state could distribute annually from the fund to 4% of the fund.*

## Update on Amendment B (continued)

Statewide, the anticipated increase in LAND Trust funding would be \*13.2 million.

Granite receives around 7.87% of the LAND Trust dollars allocated to schools and charters annually.

Thus, Granite is poised to receive an additional \$1,038,840 annually; increasing from roughly 8.7 million to 9.7 million.



### In practice, this would mean:

An school with an enrollment of 400 students would have their LAND Trust allocation increase from \$61,350 to \$69,200.

A school with an enrollment of 800 students would have their LAND Trust allocation increase from \$122,700 to \$138,400.

A school with an enrollment of 1200 students would have their LAND Trust allocation increase from \$184,050 to \$207,600.

**Granite School District**  
**Board of Education Meeting**  
**Tuesday, January 7, 2025**

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 PM, those in attendance:

Connie Burgess: Present, Kim Chandler: Present, Nicole McDermott: Present,  
Clarke Nelson: Present, Kris Nguyen: Present, Karyn Winder: Present.  
Jule Jackson arrived at 5:05 p.m.

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.

**OATH OF OFFICE**

Todd Hauber administered the Oath of Office to recently re-elected board members, Clarke B. Nelson, precinct 2, Nicole McDermott, precinct 4, and Julie Jackson, precinct 1.

**ADMINISTRATION REPORTS**

**Capital and Construction Update**

Don Adams, Justin Naegle, and Chris Kartchner presented an update on the status of capital and construction projects.

**Cyprus Network Update**

Dr. Patrick Flanagan shared a graphic of the hiring and reassignment timelines for the changes that will take place in the 2025-2026 school year. With the closing of Redwood and Orchard elementaries, Magna’s designation as a STEAM school, the reopening of Brockbank Junior High, and reconfiguring 6<sup>th</sup> grade to junior high there will be a need to hire, transfer and reassign faculty and staff. An incentive will be available to teachers who plan to resign for the coming school year if they notify Human Resources prior to the surplus process.

Discussion: Board member Chandler asked about the process for potential renaming of schools. This will follow the board policy, the principal reviews options with the school community council and gathers stakeholder input, then a recommendation will be made to the Board for approval.

## **EXECUTIVE SESSION**

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

**Motion:**            **I move we go into an Executive Session for the purpose character and competence of individuals.**

Made by:            Connie Burgess

Seconded by:      Kris Nguyen

Called for voice vote:    President McDermott

Results:

For:

Connie Burgess  
Kim Chandler  
Nicole McDermott  
Clarke Nelson  
Kris Nguyen  
Karyn Winder

Against:

The meeting adjourned and the board convened an Executive Session in room B-216 at 5:54 p.m. Those present were Connie Burgess, Ben Horsley, Kris Nguyen, Kim Chandler, Mitch Nerdin, Clarke Nelson, Todd Hauber, Julie Jackson, Karyn Winder, and Nicole McDermott.

**Motion:**            **I move that we adjourn the executive session.**

Made by:            Julie Jackson

Seconded by:      Karyn Winder

Called for vote:    President McDermott

Results:            Motion Passed Unanimously

The executive session adjourned at 6:59 p.m.

## **GENERAL BOARD MEETING**

The Granite School District Board of Education reconvened at 7:02 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.

**Pledge of Allegiance** – Doug Larson

President McDermott invited those representing organizations to introduce themselves:

PTA:            Liz Shellum

GEA:           Michele Jones and David Page

**Reverence** - Olympus High Madrigals

## **GOOD NEWS MINUTE**

Karyn Winder thanked those who wished her well after her surgery. She is so happy about the recovery of a Granger High student; he was visited by many staff members and teachers from his school.

Kris Nguyen thanked Hunter High for the play they put on in December. She appreciated the students who lead the effort to fill the Cyprus food pantry.

Connie Burgess said she hopes everyone enjoyed their two-week vacation.

Kim Chandler said that board members make an oath to uphold the constitutions of the United States and the State of Utah. She invited patrons to let board members know if they perceive that board members are not following through on their oath of office.

Julie Jackson volunteers to help with judging school science fairs. She encouraged parents to get involved in this. Service groups in our schools are doing projects that help the community.

Schools and students have helped her with service projects.

Nicole McDermott congratulated Kjersti Perks and the Unified theater group at Hunter high for their efforts to produce a play in December. A high school student wrote her about cell phones and thanked her for passing the cell phone policy because he feels like it has helped him and his fellow students.

## **RECOGNITIONS**

### **Hunter High Drama**

Jennifer Johnson, principal at Hunter High, introduced Kjersti Parkes, who talked about the unified theater program at Hunter High. Several years ago, she collaborated with the school special education department to put on a play that includes special education students. She pairs her theater students with special needs students for a show each year. A video of the student participants was shared. Those involved were Jaime Hill, John Young, Whitney Rasmussen, Cristian Zavala Cruz, Joclyn Doherty, Daniela Pacheco, Evelyn Herrera, Jesus Andrade Medrano, Kevin Joppien, Jose Munoz Valle, Katelynn Thornwall, Adrian Avelar, Jaydan Rich, David Nicolas Castro, Ali Hassan, Osiris Parra-Osio, Seth Spring, Nicki Tran, Maible Watson, Alexa Anderson, Regan Cooper, Sophia Cooper, Emma Crowe, Evan Dent, Nixon Doxey, Zachariah Gerber, Amelia Hunt, Kim Hunt, Addison King, Callaway Kluge, Carlee Robertson, Quinton Rush, Lynsay Carter, Hannah Solberg, Maryanne Doxford, Kevin Morales, Kimi Sorensen, Emma Herrera.

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

## **PATRON PARTICIPATION TIME** - none

## **CONSENT ITEMS**

Minutes – December 10, 2024

Purchases as outlined in the agenda.

Change Order as outlined in the agenda.

Personnel: Employee Hires and Separations

Financial Reports as outlined in the agenda.

Easement, Utah Department of Transportation (UDOT) and The City of Kearns

LAND Trust Amendments

**Motion:** I move that we accept the Consent Agenda.

Made by: Julie Jackson

Seconded by: Kris Nguyen

Called for vote: President McDermott

Results: Motion Passed Unanimously

## **ACTION ITEMS**

### **Board Leadership Selection**

**Motion:** I move that we have Nicole McDermott serve as board president for the next two-year term.

Made by: Karyn Winder

Seconded by: Connie Burgess

Called for vote: President McDermott

Results: Motion Passed Unanimously

**Motion:** I move that we approve for Kris Nguen to be our board vice-president for the next two-year term.

Made by: Julie Jackson

Seconded by: Clarke Nelson

Called for vote: President McDermott

Results: Motion Passed Unanimously

### **Adoption of Preschool Core Instructional Materials**

Leslie Bell and Nanette Barnes, Preschool Services Director, addressed the board. Ms. Barnes shared an additional comment that was submitted last night, board members received other comments prior to the meeting. She also shared her response to a concern about preschool age students' exposure to online curriculum. One of the standing policies in preschool is to have the least amount of screen time possible. This has been a focus for a while, realizing that we only have these students for 3 hours, we do not need to add to the screen time they may be experiencing in other places. Although all of the curriculum was viewable to patrons electronically, the materials will be in hard copy form in the classrooms. Teachers provide connections for students which cannot be achieved through screentime.

Kim Chandler commented, this curriculum has a Social Emotional Learning (SEL) focus and although SEL is part of the strategic plan, she has concerns about SEL in our schools because we are on tenuous ground imposing state sanctioned beliefs on our students. We should not stipulate a child's values or define their character traits; our focus should be on academic education. Therefore, she will vote no on this curriculum adoption to continue to highlight her concerns.

**Motion:** I move to adopt the preschool core curriculum as outlined.

Made by: Kris Nguyen

Seconded by: Connie Burgess

Called for vote: President McDermott

Results: Motion Passed, 6 (yea), 1 (nay) – Kim Chandler

## **INFORMATION ITEMS**

### **Annual Audit Report**

Todd Hauber introduced Matt Geddes, Squire & Company auditor, who briefly summarized the fiscal year 2024 audits. The opinion they issued is that the district's financial position presents fairly in all material respects. The 2024 annual financial report is available on the Granite School District website.

### **Student Assessment Update**

Dr. Joan Bramble, Student Assessment Director, shared an update of 2023-2024 state accountability indicators. This data was compared to district and state trends over the past 3-5 years. Early literacy measures were included in this presentation.

### **Strategic Plan Update**

Dr. Mitch Nerdin shared a single-page summary of the Granite School District strategic plan. He then navigated to a web page which will be published in the near future. We will engage with teachers and principals to accomplish strategic plan goals. There was a recent change to the District Improvement Steering Committee (DISC) to include principals along with district directors to guide and lead on implementation of priorities. The committee was renamed Student Achievement Leadership Team (SALT). The committee's focus will be on improving student outcomes.

### **Legislative Preview**

Superintendent Horsley and Todd Hauber gave a preview of the 2025 Legislative session which included the legislative calendar, revenue, and interim bills. A tracking sheet will be linked on the website and updated regularly so that patrons can follow education related bills.

## **FIRST READINGS**

### **Article VIII.B.12. Student Code of Conduct and Discipline of Students**

**Motion:** I move that we approve Article VIII.B.12 Student Code of Conduct and Discipline of Students for a first reading.

Made by: Julie Jackson

Seconded by: Kris Nguyen

Called for vote: President McDermott

Results: Motion Passed Unanimously

## **Article V.C.9. Vehicle Use Standards**

**Motion:**            **I move we approve Article V.C.9 Vehicle Use Standards as a first reading.**

Made by:            Julie Jackson

Seconded by:      Kris Nguyen

Doug Larson will get input from Dave Gatti, Transportation Director and Chief Porter, Granite Police Chief to ensure the policy meets the needs of these departments.

Called for vote:    President McDermott

Results:            Motion Passed Unanimously

## **SUPERINTENDENT and BOARD REPORTS**

Superintendent Horsley recently met with Representative MacPherson and Senator Reibe; he thanked them for their time. He started teaching a government class at Granger High which was the highlight of his day. The Moana Jr. play was an incredible experience. Programs like this do not happen without public education.

Clarke Nelson received positive feedback about the semester ending before the winter break. He takes the oath of his office very seriously; he will work to help students in our district graduate and be prepared for their future.

Kris Nguyen said that the budget committee reviewed the information shared in the board meeting tonight. The PTA Reflections award ceremony is next Tuesday at 6:30 p.m. She thanked board members for their support of her as vice president for two more years. She commits to continue to learn, grow, and do even better.

Connie Burgess said the Wheeler Farm winter market has started and will be on Sundays for the next few months.

Kim Chandler said District Community Council (DCC) will be January 28 at 6:00 p.m.

Julie Jackson added notes from the last USBA meeting on Board Book. She is looking forward to the USBA winter conference.

Nicole McDermott said the Law and Policy committee will review the bullying policy at DCC and then will meet in the coming month.

## **ADJOURN**

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

Made by:            Kim Chandler

Seconded by:      Julie Jackson

Called for vote:    President McDermott

Results:            Motion Passed Unanimously

The meeting adjourned at 9:38 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, January 21, 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
John Welburn	Assistant Superintendent

Dr. Mitch Nerdin, Chief of Staff, Doug Larson, Policy & Legal Services Director, and Stacy Bushell, Executive Secretary were in attendance. Leslie Bell, Assistant Superintendent, was excused.

### **ACTION ITEM:**

#### **Administrative Appointments and Transfers**

Administrative appointments effective January 27, 2025

Sarah Fairclough	Principal	Bridger Elementary
Lindsey Nield	Principal	Wright Elementary
Amy Neal	Assistant Principal	Copper Hills and West Kearns El.
Allison Rohner	Assistant Principal	Plymouth and Pleasant Green El.

John Welburn introduced the newly appointed administrators who then introduced their guests.

Open contracts effective July 1, 2025, were extended to Lee Basquin, Erin Bitner, Prema Chruthoti, Sarah LaFond, Kristin Logan, Alyssa Longstaff, Travis Mehlhoff, Ana Pendleton, Justin Pitcher, Kris Telford, and Nicole Woodmansee.

**Motion:** I move to accept the consent agenda.

Made by: Julie Jackson

Seconded by: Kris Nguyen

Called for vote: President McDermott

Results: Motion Passed Unanimously

**Motion:** I move we go into an Executive Session for the purpose of litigation.

Made by: Karyn Winder

Seconded by: Julie Jackson

Called for voice vote: President McDermott

Results:

For:

Against:

Connie Burgess  
Kim Chandler  
Julie Jackson  
Nicole McDermott  
Clarke Nelson  
Kris Nguyen  
Karyn Winder

The meeting adjourned and the board convened an executive session in the boardroom. Those in attendance were Kris Nguyen, Karyn Winder, Clarke Nelson, Mitch Nerdin, Doug Larson, Keith Barlow, Attorney General's office, Connie Burgess, Kim Chandler, Julie Jackson, Todd Hauber, and Ben Horsley.

**Motion:** I move we close executive session.

Made by: Kris Nguyen

Seconded by: Karyn Winder

Called for vote: President McDermott

Results: Motion Passed Unanimously

The executive session ended at 6:10 p.m.

### **STUDY ITEMS:**

#### **Board Ethics**

Doug Larson led the annual training on board ethics found in Article II.C, Board Commitments & Ethics and code of conduct information from the Board Handbook.

#### **Open and Public Meetings Training**

Doug Larson reviewed the Open and Public Meetings Act, including the purpose of open and closed meetings and what can occur and be discussed in each. This completes the requirements of the annual Open Meetings training.

### **Capital Plan Update**

Todd Hauber's presentation included a review of the pay-as-you-go Capital Plan and amendments to the Capital Plan, options moving forward, and a review of on-going capital needs. The existing revenue stream can carry the long-term plan that was put into place in 2017. There are additional revenue needs beyond the 2017 plan to address deferred capital projects such as ongoing facility maintenance and replacement of old equipment.

#### Board discussion:

Board members discussed accuracy of FCI scores (2017) following the 2020 earthquake, the capital project timeline, adjustments to building needs based on shifting enrollment, facility safety concerns, and budget allocation for maintenance moving forward.

They asked for administration's recommendations which include multiple approaches; maintain and update the current capital schedule, evaluate how we handle surplus property (closed schools), consider an approach for regular capital needs, prioritize our capital maintenance budget, and potential tax strategies.

**Motion:**            **I move we adjourn.**

Made by:            Karyn Winder

Seconded by:      Clarke Nelson

Called for vote:    President McDermott

Results:            Motion Passed Unanimously

Meeting adjourned at 7:57 p.m.

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

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

February 4, 2025

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

RE: Cisco Hardware Licensing and Support  
for Wireless Access Points  
\$132,960.00  
Requisition No. 741015

Dear Superintendent Horsley:

The Purchasing Department has received a request from Information Systems to purchase continued Cisco hardware licensing and support for the wireless access points through 6/30/2025.

The licensing and support are available through state of Utah contract AR3227.

We respectfully request approval to issue a purchase order to Convergeone Inc in the amount of \$132,960.00. Funds for this expenditure will come from the Information Systems Capital budget.

Sincerely,

Approved:

Approved:



Jared B. Gardner  
Director of Purchasing

Todd Hauber  
Business Administrator/Treasurer

Rick Anthony  
Chief Information Officer

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

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Superintendent of Schools

February 4, 2025

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

RE: Flight Simulator  
CTE  
Requisition #: 742577  
\$95,926.00

Dear Superintendent Horsley:

The Purchasing Department has received a request from the Career & Technical Ed Department to purchase Flight Simulators for their classrooms.

Utilizing solicitation AP25-012 IFB, it has been determined that Precision Flight Controls, Inc. 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 Precision Flight Controls, Inc. for \$95,926.00. Funds for this expenditure will come from Federal Perkins Grant.

Sincerely,

Approved,

Approved,



Jared 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.

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Superintendent of Schools

February 4, 2025

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

RE: New Vehicle for Transportation  
Requisition: 742675  
\$50,415.00

Dear Superintendent Horsley:

The Purchasing Department received a request from the Maintenance Department to purchase a 2025 Ford F350 for the Fleet Department.

The vehicle is available from Young Automotive Group under State of Utah contract MA3800.

Permission is requested to issue a purchase order to Young Automotive Group for a total expenditure of \$50,415.00. 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

February 4, 2025

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

RE: Mechanical Engineering Services for  
Domestic Water System Replacement  
at Bennion Elementary  
\$65,000.00

Dear Superintendent Horsley:

The Purchasing Department has received a request to issue a purchase order for mechanical engineering services for the replacement of the domestic water system at Bennion Elementary. These services are available under the State of Utah Division of Purchasing's prequalified vendor list for design professional services.

The Architecture, Engineering, and Construction Department reviewed the qualifications of three mechanical engineering firms and ranked Van Boerum & Frank, Inc.'s experience as most qualified for this project.

Permission is requested to issue a purchase order to Van Boerum & Frank, Inc. in the amount of \$65,000.00 for these design services. Funds for this expenditure are to come from the Capital Building Improvements fund.

Sincerely,

Approved,

Approved,



Jared 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

February 4, 2025

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

RE: Microsoft EES Licensing  
Three Year Contract  
\$2,163,658.54

Dear Superintendent Horsley:

The Purchasing Department is seeking ratification for the agreement executed for Microsoft Enrollment for Education Solutions (EES) software licenses. While the requisition was approved by the School Board on December 10, 2024, the finalized agreement required adjustments due to budgetary constraints. The latest deadline for finalizing this agreement was February 2, 2025.

The original quoted cost for these licenses was \$774,379.94. However, the Granite School District did not have sufficient funds to cover this amount. To address the budgetary constraints, an agreement was negotiated with Microsoft to lower the first-year cost through a multi-year contract.

The terms of the agreement are as follows:

- Calendar Year 1 (2025): \$655,136.16
- Calendar Year 2 (2026): \$734,142.44
- Calendar Year 3 (2027): \$774,379.94

This multi-year arrangement results in a total contract value of \$2,163,658.54. The tiered pricing program was the only viable solution to bring the first-year expenditure within the district's current budget while ensuring continued access to critical software and support services.

We respectfully request the Board's ratification of this agreement. Chief Information Officer, Rick Anthony, will provide a supporting letter outlining the circumstances and rationale for this request. We appreciate your understanding and consideration.

Sincerely,

Approved:

Approved:



Jared B. Gardner  
Director of Purchasing

Todd Hauber  
Business Administrator/Treasurer

Rick Anthony  
Chief Information Officer



February 4, 2025

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

**SUBJECT: Explanation of Ratification for Microsoft A5 Licenses**

Dear Superintendent Horsley

I would like to provide the following explanation and request that the following acquisition be ratified:

Granite School District provides Microsoft licenses for all of its employees, allowing access to many of the Microsoft Suite of products, which include products all are familiar with, such as Outlook, Word, and Excel. In addition, Granite uses Microsoft Teams as our phone solution in the district, providing a phone in every classroom. We have had a multi-year contract for the licenses, which guaranteed a set price for the duration of that contract. Additionally, we have used ESSER funding to pay for a portion of the licenses over the life of that agreement. The prior contract ended in December, and we have been negotiating back and forth with the reseller and Microsoft for the best pricing possible to minimize the impact on the budget.

The extended negotiation took us off schedule for renewal in December. We agreed to a new pricing schedule for the next three calendar years in early January. Microsoft has allowed continued use despite the expiration of the contract but could not extend the grace coverage until the February board meeting.

We respectfully request ratification for the Microsoft Enrollment of Education Solutions (EES) software licenses totaling \$2,163,658.54 over three years. Funds for this purchase will come from the Information Technology Division.

Respectfully,

A handwritten signature in blue ink, appearing to read "Rick Anthony", written over a light blue horizontal line.

Rick Anthony  
Chief Information Officer  
Granite School District

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

---

Superintendent of Schools

February 4, 2025

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

RE: New Vehicle for Grounds  
Requisition: 742676  
\$65,067.00

Dear Superintendent Horsley:

The Purchasing Department received a request from the Maintenance Department to purchase a 2025 Ram 5500 for the Fleet Department.

The vehicle is available from Young Automotive Group under State of Utah contract MA3797.

Permission is requested to issue a purchase order to Young Automotive Group for a total expenditure of \$65,067.00. 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 B. GARDNER, DIRECTOR OF PURCHASING, IS RECOMMENDED FOR BOARD APPROVAL.

---

Superintendent of Schools

February 4, 2025

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

RE: New Vehicle for Grounds  
Requisitions: 742677  
\$65,226.00

Dear Superintendent Horsley:

The Purchasing Department received a request from the Maintenance Department to purchase a 2025 Ram 5500 for the Fleet Department.

The vehicle is available from Young Automotive Group under State of Utah contract MA3797.

Permission is requested to issue a purchase order to Young Automotive Group for a total expenditure of \$65,226.00. 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 B. GARDNER, DIRECTOR OF PURCHASING, IS RECOMMENDED FOR BOARD APPROVAL

---

Superintendent of Schools

February 4, 2025

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

RE: SolarWinds Server Renewal  
Requisition No. 742761  
\$54,427.45

Dear Superintendent Horsley:

The Purchasing Department has received a requisition for the approval of a SolarWinds Server and Application Monitor purchase. SolarWinds specializes in IT infrastructure management tools.

Approval is requested to issue a purchase order to Insight Public Sector under the State of Utah Contract MA3996 for a total of \$54,427.45. Multiple quotes were solicited, with Insight Public Sector providing the lowest bid.

This expenditure will be funded through the Capital Information Systems budget.

Sincerely,

Approved:

Approved:



Jared B. Gardner  
Director of Purchasing

Todd Hauber  
Business Administrator/Treasurer

Rick Anthony  
Chief Information Officer

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

---

Superintendent of Schools

February 4, 2025

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

RE: Cyprus High School Furniture  
Requisition #: 742639  
\$1,447,257.77

Dear Superintendent Horsley:

The Purchasing Department has received a request from the Architecture, Engineering & Construction Department to purchase student desk and chairs for the new Cyprus High School.

Utilizing State Contract MA4703 it has been determined that Edutek can provide the products and services that will meet the needs of the school district.

We respectfully request the approval to issue purchase orders totaling \$1,447,257.77. Funds for this expenditure will come from Cyprus FF&E funds.

Sincerely,

Approved,

Approved,



Jared Gardner  
Director of Purchasing

Todd Hauber  
Business Administrator/Treasurer

Donald L. Adams  
Assistant Superintendent



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

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January 27, 2025

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 December 19, 2024 through January 27, 2025. It is recommended the Board approve these in the consent agenda items during the February 4, 2025 Board Meeting.

Respectfully,

A handwritten signature in blue ink, appearing to read "Patrick Flanagan", with a long horizontal flourish extending to the right.

Dr. Patrick Flanagan  
Director of Human Resources  
Human Resources

## TERM REPORT 12-19-24 - 1-27-25 (67)

EMPLOYEE NAME	DESCRIPTION	LOCATION
HOWELL, RAYDEAN	ADMINISTRATIVE I SECRETARY	Accounting
THORNTON, MELODEE S	FIRST COOK	BATES FOOD SERVICE CENTER
CARABALLO, BARRAEZ YENCY P	NUTRITION SERVICE WORKERS	BATES FOOD SERVICE CENTER
SERRATO, ZAVALA ELIA	SPED RESOURCE PARA	BEEHIVE ELEMENTARY
LONGORIA, SARAH O	DANCE	BENNION JR. HIGH
CHESNUT, SARAH E	SPED SELF - CONTAINED PARA	BENNION JR. HIGH
JUAREZ, MARIA M	SPED RESOURCE PARA	BONNEVILLE JR. HIGH
GLENN, RACHELLE	SPED RESOURCE PARA	BONNEVILLE JR. HIGH
DURFEY, BRADLEY E	BUS DRIVER	BUSES - TRANSPORTATION
HILL, JEFFREY L	TRANSPORTATION AREA SUPERVIS	BUSES - TRANSPORTATION
YATES, VICKY L	BUS DRIVER	BUSES - TRANSPORTATION
ANDERSON, BARBARA	BUS DRIVER	BUSES - TRANSPORTATION
LUKA, PHILIP M	JOURNEYMAN CARPENTER	CARPENTERS SHOP
BLACK ,MEGAN S	TEACHER SPECIALIST	Curriculum & Instruction
SEARLE, ELLIS O	CUSTODIAL, HELPER I	CUSTODIANS
PHILLIPS, CINDY	ASSISTANT CUSTODIAN	CUSTODIANS
CHAPMAN, QUINN L	CUSTODIAL, HELPER I	CUSTODIANS
STANWORTH, DUSTIN D	CUSTODIAL, HELPER I	CUSTODIANS
DODSON, DEREK J	CUSTODIAL HELPER II	CUSTODIANS
MARSDEN, TAMERA L	GRADE 4	DAVID GOURLEY ELEMENTARY
MARTINEZ, AUDREY A	Preschool Lead Teacher CDA	DAVID GOURLEY ELEMENTARY
BENTLEY, RILEY R	GRADE 1 TEACHER	DAVID GOURLEY ELEMENTARY
MARTINEZ, ENORY	ADMINISTRATIVE II SECRETARY	DISTRICT - SPECIAL EDUCATI
BERRY ,CHAD M	ASSISTANT FOREMAN ELECTRICIA	ELECTRICIANS
CARPENTER, HAYDN L	TEACHER SPECIALIST	ELK RUN ELEMENTARY
EBERHARD, ALISA S	MEDIA CLERKS	GRANGER ELEMENTARY
NIUPULUSU, ETEVISE N	SPED RESOURCE PARA	GRANITE PARK JUNIOR HIGH
EISERT, JANELLE M	INSTRUCTIONAL ASSISTANT	HARTVIGSEN SCHOOL
BARTON, CAMILLE L	INSTRUCTIONAL ASSISTANT	HARTVIGSEN SCHOOL
MILES, CAMILLE	HOURLY SECRETARY	HUMAN RESOURCES
MOLENI, HAROLD	CONSUMER ECONOMICS/FINANC/MG	HUNTER SR. HIGH
HILLER, ALLISON	Preschool Lead Teacher CDA	JACKLING ELEMENTARY
SALAZAR, MICHELLE T	SPED RESOURCE PARA	JIM BRIDGER ELEMENTARY
HARICH, CHRYSTINA M	MATHEMATICS TEACHER	KEARNS SR. HIGH
MENDEZ ,JOSE	GRADE 6	KENNEDY JR. HIGH
FASSELIN, JON S	FOREMAN ELECTRONICS	MAINTENANCE
MONTOYA, BRIANNA L	SCIENCE TEACHER	MATHESON JR HIGH SCHOOL
SMITH, KARLYN H	SPED RESOURCE PARA	OAKRIDGE ELEMENTARY
OPFAR, CAMDEN M	WORK-BASE LEARN SPEC	OLYMPUS SR. HIGH
WENTLAND, CHRISTIE L	JOURNEYMAN PAINTER	PAINTERS
KNOWLDEN, BARBARA	GRADE 2 TEACHER	PHILO FARNSWORTH ELEMENTAR

STARLEY, RACHEL M	MILD/MODERATE HANDICAPPED EL	PHILO FARNSWORTH ELEMENTAR
GAILY ,SUSIE T	SEVERE HANDICAPPED - ELEM	PIONEER ELEMENTARY
GRAVES ,PHILLIP M	ASSISTANT FOREMAN PLUMBERS	PLUMBERS
SALAZAR, MICHELLE	HEADSTART AIDE	Preschool Services
CLOUSE ,AMY L	PRESCHOOL SUBSTITUTE	Preschool Services
FLACK, NICOLE	SPEECH PATHOLOGY	Preschool Services
BARBA PEREZ, ALONDRA	Drug & Alcohol Prevn Special	Prevention & Student Place
LOFGRAN, TIFFANY G	MILD/MODERATE HANDICAPPED EL	REDWOOD ELEMENTARY
BURKE, GINA S	SPED SELF - CONTAINED PARA	ROLLING MEADOWS ELEMENTARY
AL-BARKAW,I SARAH S	BEHAVIOR HEALTH ASSISTANT	ROLLING MEADOWS ELEMENTARY
LARSEN, MILICENT	PRINCIPAL, ELEM SUPERVISING	School Accountability Elem
SPENCE, REBECCA J	PRINCIPAL, ELEM ASSISTANT	School Accountability Elem
TALMAGE, BRANDI	MILD/MODERATE HANDICAPPED EL	SILVER HILLS ELEMENTARY
SHAW, KATHLEEN B	TEACHER SPECIALIST	SOUTH KEARNS ELEMENTARY
ASTLE, DARCY	TEACHER SPECIALIST	Spec Ed Elementary
PAYNE, ELIZABETH M	TRANSITION ASSISTANT II	Spec Ed Secondary
PREBLE, ANGELA M	LANGUAGE ARTS TEACHERS	TAYLORSVILLE SR. HIGH
KRAMER, CHERYL L	SPECIAL ED CONTRACT PARA	TAYLORSVILLE SR. HIGH
WHETTEN, QUAELII R	TEACHER SPECIALIST/LEADER	Teacher Onboarding
JENSEN, CHRISTINA M	MILD/MODERATE HANDICAPPED EL	UPLAND TERRACE ELEMENTARY
SCHEMBRI, MICAELA D	PRESCHOOL ASSISTANT II	VISTA ELEMENTARY
GARCIA, DANIEL E	BEHAVIOR HEALTH ASSISTANT	VISTA ELEMENTARY
WILSON, COLBY J	TECHNOLOGY EDUCATION	WASATCH JR. HIGH
VOSS, MARLA	GRADE 6	WEST VALLEY ELEMENTARY
BARRY, THOMAS M	YOUTH IN CUSTODY	Y.E.S.S.PROGRAM
NELSON, DAVID H	YOUTH IN CUSTODY	Y.E.S.S.PROGRAM

## HIRE REPORT 12-19-24 - 1-27-25 (95)

EMPLOYEE NAME	JOB DESCRIPTION	LOCATION
HUNT, CASSANDRA L	ADMINISTRATIVE I SECRETARY	Accounting
DALE, JANEAN	ADMINISTRATIVE I SECRETARY	Accounting
POWELL, JAMIE A	PARAEDUCATOR	BACCHUS ELEMENTARY
TRINIDAD SANCHEZ, SANDRA	NUTRITION SERVICE WORKERS	BATES FOOD SERVICE CENTER
NUNEZ, CORDELIA M	NUTRITION SERVICE WORKERS	BATES FOOD SERVICE CENTER
RODRIGUEZ, LAURA Y	NUTRITION SERVICE WORKERS	BATES FOOD SERVICE CENTER
LIPPMANN, PAUL B	WAREHOUSEMAN	BATES FOOD SERVICE CENTER
DEINES, ANDY Z	BEHAVIOR HEALTH ASSISTANT	BEEHIVE ELEMENTARY
DIMOND, PENNIE J	SPED RESOURCE PARA	BEEHIVE ELEMENTARY
PINNOCK, SARAH F	DANCE	BENNION JR. HIGH
BEDDOES, JAMES M	BUS DRIVER	BUSES - TRANSPORTATION
O'BRIEN, BONNIE J	VOLUNTEER & DONATIONS COORD.	COLLEGE AND CAREER READINE
BUTANDA, VANESSA	OUTREACH COORD/MEDICAID SPEC	Community & Family Engagem
BECKSTROM, LORI K	VOLUNTEER STIPENDS	Curriculum & Instruction
DICKSON, BRUCE T	VOLUNTEER STIPENDS	Curriculum & Instruction
KESSLER, ANNALEE E	VOLUNTEER STIPENDS	Curriculum & Instruction
TUPOUNIUA, MANU	VOLUNTEER STIPENDS	Curriculum & Instruction
HENNESSY, SAMUEL J	CUSTODIAL, HELPER I	CUSTODIANS
BIOGRADLIJA, EDVIN E	CUSTODIAL, HELPER I	CUSTODIANS
OLSON, KAYANNA A	CUSTODIAL, HELPER I	CUSTODIANS
DICKERMAN, TODD W	ASSISTANT CUSTODIAN	CUSTODIANS
ROSALES, KATY I	CUSTODIAL, HELPER I	CUSTODIANS
SALINAS VENTURA, MARIA C	CUSTODIAL, HELPER I	CUSTODIANS
ROSALES SAINES, LUIS A	CUSTODIAL, HELPER I	CUSTODIANS
DUNN, GWENDOLYN M	CUSTODIAL, HELPER I	CUSTODIANS
COLORADO, JUDITH	CUSTODIAL	CUSTODIANS
AIELLO, ABIGALE R	ATTENDANCE TRACKER	CYPRUS SR. HIGH
BARTHOLOMA, ELYSSA D	STUDENT STAGE CREW	CYPRUS SR. HIGH
BRADFORD, JAN M	SPED INCLUSION PARA	CYPRUS SR. HIGH
COOK, RIVKA	GRADE 4	DAVID GOURLEY ELEMENTARY
BROTHERSON, KELI	HEALTH, MOVE & FITNESS TEACHE	EISENHOWER JR. HIGH
PERRY, JAMIE A	LANGUAGE ARTS TEACHERS	EVERGREEN JR. HIGH
MARTINEZ FRIAS, ROSA D	PARAEDUCATOR	FREMONT ELEMENTARY
LAULU, MICHELLE G	SPED SELF - CONTAINED PARA	GEARLD L. WRIGHT ELEMENTAR
HERRERA RODRIGUEZ, LISBET	SPED SELF - CONTAINED PARA	GEARLD L. WRIGHT ELEMENTAR
BARRETT, ALICE A	SPED INCLUSION PARA	GRANGER SR. HIGH
DENNIS, SARAH	TUTOR	GRANITE CONNECTION HIGH
DIAL, EMMA L	SPED RESOURCE PARA	GRANITE PARK JUNIOR HIGH
SMALLING, HANNAH K	OFFICE ASSISTANT	Granite Peaks District Off
FINAU, COCO P	HRLY INSTRUCTIONAL ASSISTANT	HARTVIGSEN SCHOOL
ROSALES, KIMBERLEY G	PARAEDUCATOR	HILLSDALE ELEMENTARY
WALZ, JORDAN M	PARAEDUCATOR	HILLSDALE ELEMENTARY

AVERETT, ALEXUS I	Activity Stipend	HUMAN RESOURCES
COFFIN, JONATHAN C	Activity Stipend	HUMAN RESOURCES
ADAMS, CASSANDRA J	Activity Stipend	HUMAN RESOURCES
YATES,BROOKLYNN I	Activity Stipend	HUMAN RESOURCES
BOND, KATHERINE G	Activity Stipend	HUMAN RESOURCES
PETERSON, KELLY A	Activity Stipend	HUMAN RESOURCES
TAYLOR, ABIGAIL E	Activity Stipend	HUMAN RESOURCES
BARTLETT, MACADY J	Activity Stipend	HUMAN RESOURCES
PARKIN, GABRIEL M	Activity Stipend	HUMAN RESOURCES
PEARCE, ASHLEY N	PARAEDUCATOR	HUNTER ELEMENTARY
DEMOUX, AUBREY D	BEHAVIOR HEALTH ASSISTANT	HUNTER JR. HIGH
MAHAN, HOLLIE M	SPED MOTOR AIDE	JAMES E MOSS ELEMENTARY
POLEVIYAOMA, KATELYN I	PLAYGROUND AIDE	JAMES E MOSS ELEMENTARY
CHAVEZ, JERYSON D	HEALTH,MOVE & FITNESS TEACHE	KEARNS JR. HIGH
TIMMS, AMANDA D	GRADE 6	KENNEDY JR. HIGH
TIMS, KATELYN A	GRADE 6	MONROE ELEMENTARY
KEEL, JANET L	SUBSTITUTE TEACHER	NON-LOCATION (mailing)
GRECO, NICHOLAS A	SUBSTITUTE TEACHER	NON-LOCATION (mailing)
KWAN, JUSTIN D	SUBSTITUTE TEACHER	NON-LOCATION (mailing)
REYNOLDS, TAMMY N	KINDERGARTEN	OLENE WALKER ELEMENTARY
CURTIS, HANNAH E	SPED RESOURCE PARA	OLYMPUS JR. HIGH
ZACHRY, JENNIFER A	WORK-BASE LEARN SPEC	OLYMPUS SR. HIGH
JAMES, ISAAC K	Secondary Hourly Teacher	OLYMPUS SR. HIGH
SOUTHWORTH, KAREN G	MILD/MODERATE HANDICAPPED EL	PHILO FARNSWORTH ELEMENTAR
BULLOCK, ANNA M	GRADE 1 TEACHER	PHILO FARNSWORTH ELEMENTAR
LEWIS, NICOLE C	MILD/MODERATE HANDICAPPED EL	PIONEER ELEMENTARY
WEBB, MICHAEL D	PLAYGROUND AIDE	PLEASANT GREEN ELEMENTARY
BINGHAM, COLETTE P	PRESCHOOL SUBSTITUTE	Preschool Services
SAUCEDO, VICKY	PRESCHOOL SUBSTITUTE	Preschool Services
LUCENA ARCE, NOEMI	PRESCHOOL SUBSTITUTE	Preschool Services
CHANDLER, HANNAH B	SPED INCLUSION PARA	ROBERT FROST ELEMENTARY
ROGERS, JONATHAN D	GRADE 6	ROLLING MEADOWS ELEMENTARY
KIM ,JAEHWAN	BEHAVIOR HEALTH ASSISTANT	ROLLING MEADOWS ELEMENTARY
BRADSHAW, MAYRA E	PLAYGROUND AIDE	ROSECREST ELEMENTARY
NEAL, AMY A	PRINCIPAL, ELEM ASSISTANT	School Accountability Elem
ROHNER, ALLISON R	PRINCIPAL, ELEM ASSISTANT	School Accountability Elem
DUTSON, KATRINA	MILD/MODERATE HANDICAPPED EL	SILVER HILLS ELEMENTARY
RAMIREZ, YOSELYNN B	PRESCHOOL ASSISTANT I	SILVER HILLS ELEMENTARY
BULLARD, ANDREA E	TEACHER SPECIALIST	SOUTH KEARNS ELEMENTARY
GORMAN, CANDICE D	PLAYGROUND AIDE	STANSBURY ELEMENTARY
BITNER, MINDY M	CUSTODIAL, HELPER I	Taylorsville Custodial
ESS, BENJAMIN H	LANGUAGE ARTS TEACHERS	TAYLORSVILLE SR. HIGH
NELSON, KIMBERLY A	SPED SELF - CONTAINED PARA	TAYLORSVILLE SR. HIGH
CLARK, BRITTANY E	SPED SELF - CONTAINED PARA	TRUMAN ELEMENTARY
MC GEE, KEIGHLEE J	PRESCHOOL ASSISTANT	VISTA ELEMENTARY

DIAZ, ELIZABETH R	TECHNOLOGY EDUCATION	WASATCH JR. HIGH
DARBY, LEAH N	MEDIA CLERKS	WEST LAKE STEM
VAUGHN, EMILY D	SPED MOTOR AIDE	WHITTIER ELEMENTARY
NIELSON, KINNLEY J	BEHAVIOR HEALTH ASSISTANT	WILLIAM PENN ELEMENTARY
BUTTER, CLAUDIA	RESOURCE TEACHER	WOODSTOCK ELEMENTARY
HANSON, LORALIE A	MILD/MODERATE HANDICAPPED EL	WOODSTOCK ELEMENTARY
WAHLQUIST, VIVIA G	HRLY INSTRUCTIONAL ASSISTANT	Y.E.S.S.PROGRAM
CAVANESS-FURLONG, MADISON	YOUTH IN CUSTODY	Y.E.S.S.PROGRAM

10 General

P.O.#	VENDOR NAME	DESCRIPTION	AMOUNT	SITE NAMES
510151	FOCUS SCHOOL SOFTWARE LLC	ATTENDANCE KIOSK SHIPPING	1,162.00	INFORMATION SYSTEMS
510156	UTAH SCHOOL LIBRARY ASSOC.	USLA CONFERENCE REGISTRATION	3,135.00	EDUCATIONAL TECHNOLOGY
510160	CRAIG ENTERPRISES INC	TRANSLATION SERVICES	9,767.68	OLYMPUS SR. HIGH
510161	YOUNG ELECTRIC SIGN COMPANY	DIGITAL ADVERTISING	1,750.00	COMMUNICATION OFFICE
510162	EDCONNECTIVE INC	COACHING INTERACTIVE WORKSHOP	2,750.00	CURRICULUM & INSTRUCTION
520338	HYKO SUPPLY	FRONT MAT	3,399.01	GRANITE TECHNICAL INSTITUTE
520379	AMERICAN AIR FILTER COMPANY	FILTERS	2,642.51	CUSTODIANS
520380	WHEELER MACHINERY CO	FUEL PRIMING PUMP REPAIR	1,252.54	MAINTENANCE
520381	SPANDEX UTAH LLC	PRINT KIT	1,050.12	GENERAL MAINTENANCE
520383	AMERICAN AIR FILTER COMPANY	FILTERS	2,003.92	CUSTODIANS
520384	GRAINGER MANAGEMENT LLC	COUPLERS	1,302.95	GENERAL MAINTENANCE
520385	EWING IRRIGATION PRODUCTS INC	PVC FITTINGS	748.26	GROUNDS
520386	AMERICAN FENCE COMPANY INC	FENCING MATERIALS	5,381.40	GROUNDS
520387	CRUS OIL INC	FILTERS	191.15	GROUNDS
520389	MOUNTAINLAND SUPPLY HVAC	3 PHASE MOTOR	1,308.31	MAINTENANCE
520390	GRITON & ASSOCIATES INC	BEARING ASSEMBLY	1,652.00	MAINTENANCE
520391	EZ-ACCESS	ALUMINUM STAIRS	3,376.75	MAINTENANCE
520392	AMBIENT ENTERPRISES HOLDCO LLC	DIVE POOL CIRCULATING PUMP	6,298.00	MAINTENANCE
520393	PETERSON PLUMBING SUPPLY	OUTDOOR GAS REGULATOR	1,325.00	MAINTENANCE
520394	GRAINGER MANAGEMENT LLC	THERMOSTATS	1,733.52	PLUMBERS
520395	INTERMOUNTAIN HYDRONIC	DISPLAY SCREEN MODULE	7,180.00	MAINTENANCE
520396	CEM MAINTENANCE INC	POOL CHEMICALS	4,095.45	CUSTODIANS
520397	CEM MAINTENANCE INC	POOL CHEMICALS	1,012.83	CUSTODIANS
520399	BC SOLUTIONS LLC	AMPLIFIERS	3,891.73	PLUMBERS
520400	MINE & INDUSTRIAL EQUIPMENT CO	ELECTRIC MOTOR	1,247.00	MAINTENANCE
520401	SKYLINE ELECTRIC COMPANY	ELECTRIC MOTOR	1,789.00	MAINTENANCE
520402	PACIFIC HIDE AND FUR DEPOT	ANGLE IRON	500.00	GROUNDS
520403	PERRY INDUSTRIAL INC	FORKLIFT REPAIR	1,451.48	MAINTENANCE
520404	WAXIE ENTERPRISES INC	CAN LINERS	79,660.33	WAREHOUSE BOARD APPROVAL 06/18/2024
520405	HYKO SUPPLY	CUSTODIAL CLEANERS	75,787.10	WAREHOUSE BOARD APPROVAL 06/18/2024
520406	GRAINGER MANAGEMENT LLC	BATTERIES	6,641.47	WAREHOUSE
520407	HYKO SUPPLY	DISPENSERS	24,418.00	WAREHOUSE
520408	RAGMAN CO, THE	COTTON RAGS	5,200.00	WAREHOUSE
520409	HYKO SUPPLY	HAND SOAP	23,790.00	WAREHOUSE
520411	GRAINGER MANAGEMENT LLC	VACUUM PARTS	4,007.60	GENERAL MAINTENANCE
520412	GRAINGER MANAGEMENT LLC	VALVES	489.34	PLUMBERS
520413	GREAT WESTERN	CARTRIDGES	1,958.30	PLUMBERS
520414	ELLIOTT AUTO SUPPLY CO INC	BATTERIES	740.80	GROUNDS
520415	CENTAR INDUSTRIES INC	SWING HINGES	888.50	GROUNDS

520416	GRAINGER MANAGEMENT LLC	FAUCETS	3,954.96	WAREHOUSE
520417	GREAT WESTERN	FOUNTAINS	4,236.08	WAREHOUSE
520418	PPG ARCHITECTURAL FINISHES INC	PAINT	3,308.80	WAREHOUSE
520419	AMERICAN FENCE COMPANY INC	FENCING MATERIALS	147.50	GROUNDS
520420	GERALD GARRETT ENTERPRISES	PUMPS	1,194.50	PLUMBERS
520421	GRAINGER MANAGEMENT LLC	MOTORS	540.30	GENERAL MAINTENANCE
520422	PARTS AUTHORITY	WIPER BLADES	535.82	FLEET MANAGEMENT
520423	TRULITE GLASS & ALUMINUM	GLASS	8,572.64	PAINTERS
520425	STANDARD SUPPLY ELECTRONICS	BATTERIES	4,819.20	I.S. SUPPORT CENTER
520426	ELLIOTT AUTO SUPPLY CO INC	BATTERIES	1,967.70	FLEET MANAGEMENT
520431	BATTERY SYSTEMS INC	BATTERIES	3,830.04	GENERAL MAINTENANCE
529002	LTR INTERMEDIATE HOLDINGS INC	DISTRICT TIRE RECYCLING	1,000.00	WAREHOUSE

10 General

P.O.#	VENDOR NAME	DESCRIPTION	AMOUNT	SITE NAMES
530605	PFLB LLC	WORK DONE ON UNIT #567	3,369.73	MAINTENANCE
530609	PARTS TOWN LLC	CLEVELAND VALVE ASSEMBLY	4,282.84	MAINTENANCE
530610	ALLIANCE DISTRIBUTION HOLDINGS	CTE WASHER, DRYER	3,951.60	CAREER TECHNICAL EDUCATION
530632	FLEETPRIDE INC	KING PIN REPLACEMENT	6,258.28	BUSES - TRANSPORTATION
530633	RUSH TRUCK CENTERS OF UTAH INC	BUS ENGINE REPAIR	10,002.27	BUSES - TRANSPORTATION
530636	JENSON REFRIGERATION INC.	DISHWASHER REPAIR	1,135.50	CAREER TECHNICAL EDUCATION
530645	R.C. HUNT ELECTRIC INC	RADIO SURVEY	2,000.00	MAINTENANCE
530646	R.C. HUNT ELECTRIC INC	RADIO SURVEY	1,450.00	MAINTENANCE
530647	R.C. HUNT ELECTRIC INC	RADIO SURVEY	1,600.00	MAINTENANCE
530658	SALT LAKE DIESEL SERVICES LLC	ENGINE REPAIR	2,165.36	BUSES - TRANSPORTATION
540054	MIZUTA, CHLOE	FRENCH MAGAZINES	953.00	CURRICULUM & INSTRUCTION
540056	NORTHWEST TEXTBOOK DEPOSITORY	ACT PRACTICE TEST TEXTBOOK	278.71	TAYLORSVILLE SR. HIGH
550232	LES OLSON COMPANY	COMPUTER	780.78	KEARNS SR. HIGH
550240	BLUUM USA INC	CTE ZBOOK WORKSTATION	7,149.85	CAREER TECHNICAL EDUCATION
550247	FISHER'S DOCUMENT SYSTEMS INC	PRINTER	869.35	Y.E.S.S.PROGRAM
550249	LENOVO (UNITED STATES) INC	LAPTOPS	3,552.00	Y.E.S.S.PROGRAM
550252	LENOVO (UNITED STATES) INC	LAPTOP	1,200.00	HUMAN RESOURCES
550263	FISHER'S DOCUMENT SYSTEMS INC	COLOR PRINTER	810.53	COPPER HILLS ELEMENTARY
560329	ADORAMA CAMERA INC	DJI MINI 4 COMBO FOR DRONE	10,440.50	GRANITE TECHNICAL INSTITUTE
560346	HOME DEPOT USA INC	SHEETROCK MATERIALS FOR RELO	2,248.52	GRANITE TECHNICAL INSTITUTE
560349	GRAINGER MANAGEMENT LLC	TOOLS FOR HOME BUILDING	1,080.37	GRANITE TECHNICAL INSTITUTE
560351	COULTER VENTURES LLC	ROQUE BOX JUMPS	780.96	GRANITE TECHNICAL INSTITUTE
560358	BLUUM USA INC	BOXLIGHTS	11,323.98	KEARNS SR. HIGH
560360	PHANTOM ENGINEERING INC	MAVERICK 49X96 CNC	53,000.00	CAREER TECHNICAL EDUCATION BOARD APPROVAL 01/07/2025
560362	AUDIO ENHANCEMENT	AV SYSTEM	13,926.35	HUNTER SR. HIGH
560363	VARSITY BRANDS HOLDING CO INC	WHSE STOCK: ATHLETIC EQUIP	8,799.89	WAREHOUSE
560366	BLUUM USA INC	VIEWSONIC BOARDS AND MOUNTS	3,960.17	SKYLINE SR. HIGH
560368	SCHOOL SPECIALTY LLC	WHSE STOCK	8,280.40	WAREHOUSE
560369	TV SPECIALISTS INC	DRONE REPAIRS	1,987.58	ARCHITECTURAL AND ENGINEERING
560370	VWR INTERNATIONAL LLC	WATER SYS REMOTE DISPENSER	9,704.16	CAREER TECHNICAL EDUCATION
560378	AUDIO ENHANCEMENT	THREE SOUND SYSTEM INSTALL	3,213.77	GEARLD L. WRIGHT ELEMENTARY
560379	AUDIO ENHANCEMENT	UPGRADE AV IN 2 ROOMS	4,834.75	WOODROW WILSON ELEMENTARY
560380	AMERICAN BUSINESS FORMS	WHSE STOCK- PAPER FORMS	1,689.00	WAREHOUSE
560381	PROPHET CORP	PE EQUIPMENT - 197771	1,727.06	CURRICULUM & INSTRUCTION
560383	SEAGULL PRINTING	WHSE STOCK NO ENTRY STICKER	232.57	WAREHOUSE
560385	SONNTAG RECREATION	BB SWIVELS & ROPE SWIVEL TABS	622.24	MAINTENANCE
560388	S W SCHOOL SUPPLY INC	WHSE BOND PAPER	20,096.08	WAREHOUSE
560389	360 DEGREE MACHINERY LLC	CTE DOOR MACHINE	32,309.89	CAREER TECHNICAL EDUCATION
560390	SHIMADZU SCIENTIFIC INSTRUMENT	CALIBRATION TEST FRAMES	7,625.00	CAREER TECHNICAL EDUCATION

560392	TRI STATE DISTRIBUTORS INC	CTE GAS RANGE	1,398.00	CAREER TECHNICAL EDUCATION
560393	TRI STATE DISTRIBUTORS INC	CTE GAS RANGE	699.00	CAREER TECHNICAL EDUCATION
560396	B & H PHOTO-VIDEO	CTE HANDHELD GAMING DEVICE	3,954.00	CAREER TECHNICAL EDUCATION
560397	B & H PHOTO-VIDEO	META QUEST 3S	2,907.30	Y.E.S.S.PROGRAM
560398	M&M TOOL & MACHINERY CO	TOOLS FOR HOME BUILDING	1,097.00	GRANITE TECHNICAL INSTITUTE
570270	APPLE INC	APPLE VISION PRO	3,499.00	CAREER TECHNICAL EDUCATION
570314	M & M GUTTERS INC.	RAIN GUTTER & INSTALL - RELOS	2,231.00	GRANITE TECHNICAL INSTITUTE
570330	CANYON OVERHEAD DOORS INC	INSTALL SAFETY EDGE ON DOOR	1,455.00	MAINTENANCE
570333	GRAYBAR ELECTRIC COMPANY INC	OBERON WIRELESS ANTENNA	989.10	INFORMATION SYSTEMS
570334	MOUNTAIN VALLEY TEMPERATURE	REPLACE CONTACTOR ON FREEZER	1,928.00	MAINTENANCE
570335	SUNBELT RENTALS INC.	EMERGENCY HEATER REPLACEMENT	3,833.59	MAINTENANCE
570337	MOUNTAIN VALLEY TEMPERATURE	CHECK FREEZER/ADD REFRIDGERANT	2,013.00	MAINTENANCE

10 General

P.O.#	VENDOR NAME	DESCRIPTION	AMOUNT	SITE NAMES
580406	BRIGHTLY SOFTWARE INC	ENERGY MANAGER SOFTWARE RENEW	7,240.02	ARCHITECTURAL AND ENGINEERING
580407	CDW LLC	TRAINING COURSE	4,625.00	EDUCATIONAL TECHNOLOGY
580409	INSIGHT PUBLIC SECTOR INC	NESSUS RENEWAL	3,481.24	INFORMATION SYSTEMS
580411	PHONAK LLC	EQUIP FOR AUDIOLOGY STUDENT	3,729.94	SPECIAL SERVICES
580415	S W SCHOOL SUPPLY INC	WAREHOUSE STOCK (OFFICE)	19,621.62	WAREHOUSE
580416	NOREDINK CORP	ONLINE WRITING CURRICULUM	2,250.00	Y.E.S.S.PROGRAM
580417	PYRAMID SCHOOL PRODUCTS	WAREHOUSE STOCK (OFFICE)	28,501.98	WAREHOUSE
580418	NORTHWEST TEXTBOOK DEPOSITORY	KICKSTART PROGRAM	2,743.89	WOODROW WILSON ELEMENTARY
580419	SCHOOL SPECIALTY LLC	WAREHOUSE STOCK (PAINT)	427.68	WAREHOUSE
580420	PHANTOM ENGINEERING INC	VECTRIC SOFTWARE	699.00	CAREER TECHNICAL EDUCATION
580421	PHANTOM ENGINEERING INC	VECTRIC SOFTWARE	699.00	CAREER TECHNICAL EDUCATION
580422	PHANTOM ENGINEERING INC	VECTRIC SOFTWARE	699.00	CAREER TECHNICAL EDUCATION
580423	FISHER'S DOCUMENT SYSTEMS INC	CANON 4945I B/W COPIER	2,678.00	COMMUNITY & FAMILY ENGAGEMENT
580427	ASSOCIATED BUSINESS	WAREHOUSE 28 (COPIER PARTS)	2,740.00	I.S. SUPPORT CENTER
580428	LAZEL INC	GIZMOS LICENSES	3,560.00	KENNEDY JR. HIGH
580429	PHANTOM ENGINEERING INC	VECTRIC SOFTWARE	699.00	CAREER TECHNICAL EDUCATION
580431	STUKENT INC	SPORTS MARKETING SIMTERNSHIP	1,495.00	CAREER TECHNICAL EDUCATION
		TOTAL FUND	692,673.99	

21 District Activity

P.O.#	VENDOR NAME	DESCRIPTION	AMOUNT	SITE NAMES
510149	LUNCH PRO LLC	MEALS FOR AFTER SCHOOL PROGRAM	25,025.00	COTTONWOOD SR. HIGH
510150	AMERICAN NATIONAL RED CROSS	CPR CERTIFICATIONS FOR EMR	1,720.00	GRANITE TECHNICAL INSTITUTE
510164	CUSTOM EVENTS INC	COMMUNITY CARNIVAL DEPOSIT	4,500.00	DOUGLAS ORCHARD ELEMENTARY
520398	INTERMOUNTAIN WOOD PRODUCTS	LUMBER	2,116.14	COTTONWOOD SR. HIGH
550237	VARSITY BRANDS HOLDING CO INC	BOYS LAX APPAREL	17,858.98	OLYMPUS SR. HIGH
550238	LEGEND SPORTS & PROMOS	BOYS BASKETBALL APPAREL	4,616.16	OLYMPUS SR. HIGH
550239	UNIVERSAL ATHLETIC LLC	BASEBALL TEAM APPAREL	9,138.75	OLYMPUS SR. HIGH
550241	CRUISER PROMOS SOLUTIONS	TRACK TEAM CLOTHING	11,095.00	SKYLINE SR. HIGH
550242	VARSITY BRANDS HOLDING CO INC	TRACK CUSTOM CLOTHING	9,996.68	SKYLINE SR. HIGH
550243	UNIVERSAL ATHLETIC LLC	BOYS SOCCER APPAREL	16,977.00	OLYMPUS SR. HIGH
550244	UNIVERSAL ATHLETIC LLC	BASEBALL APPAREL	4,485.00	OLYMPUS SR. HIGH
550245	SPORTS WAREHOUSE	BOYS TENNIS APPAREL	4,586.80	OLYMPUS SR. HIGH
550246	UNIVERSAL ATHLETIC LLC	FOOTBALL UNIFORMS	32,200.00	CYPRUS SR. HIGH
550248	TRANSPORTATION CHARTER SERVICE	CHARTER BUS SERVICE	1,836.00	TAYLORSVILLE SR. HIGH
550250	FISHER'S DOCUMENT SYSTEMS INC	PRINTER	1,863.86	SKYLINE SR. HIGH
550251	VARSITY BRANDS HOLDING CO INC	SOFTBALL APPAREL	2,570.41	OLYMPUS SR. HIGH
550253	LEGEND SPORTS & PROMOS	BOYS BASKETBALL APPAREL	6,695.00	OLYMPUS SR. HIGH
550255	ACADEMY THREAD LLC	BASEBALL APPAREL & EQUIPMENT	8,400.00	OLYMPUS SR. HIGH
550256	VARSITY BRANDS HOLDING CO INC	BASEBALL UNIFORMS/EQUIPMENT	11,270.25	KEARNS SR. HIGH
550257	INVENTORY TRADING COMPANY	SOFTBALL APPAREL	1,200.00	OLYMPUS SR. HIGH
550258	HYVE INK LLC	BOYS SOCCER APPAREL	1,755.00	COTTONWOOD SR. HIGH
550259	VARSITY BRANDS HOLDING CO INC	CUSTOM GIRLS GOLF CLOTHING	9,329.29	SKYLINE SR. HIGH
550260	VARSITY BRANDS HOLDING CO INC	BOYS TENNIS APPAREL	1,606.53	OLYMPUS SR. HIGH
550261	UNIVERSAL ATHLETIC LLC	BASEBALL JERSEYS	2,086.79	OLYMPUS SR. HIGH
550265	UNIVERSAL ATHLETIC LLC	HATS	1,261.78	OLYMPUS SR. HIGH
560364	INSIDE ELEMENTS LLC	OFFICE FURNITURE	7,867.77	KEARNS SR. HIGH
560365	LAKESHORE PARENT LLC	STUDENT WORK ORGANIZER	2,278.10	OAKRIDGE ELEMENTARY
560367	BLUUM USA INC	VIEWSONIC MOUNTS	1,818.01	SKYLINE SR. HIGH
560382	M GRAPHICS AND SIGNS	THS LETTER FACE REPLACEMENT	6,865.00	TAYLORSVILLE SR. HIGH
560386	HARVARD ASSOCIATES INC	ROBOTS FOR STEAM FROM GRANT	1,864.10	WOODROW WILSON ELEMENTARY
560387	PERFORMANCE AUDIO LLC	EQUIP/INSTALL FOR AUDITORIUM	16,798.70	MATHESON JR HIGH SCHOOL
560395	SCHOOL SPECIALTY LLC	ROBOTS FOR STEAM FROM GRANT	2,884.62	WOODROW WILSON ELEMENTARY
580400	DYNAMISM INC	3D PRINTER	3,611.33	OLYMPUS SR. HIGH
580410	NORTHWEST TEXTBOOK DEPOSITORY	RIGBY LICENSE FOR K-1ST	3,293.88	OAKRIDGE ELEMENTARY
		TOTAL FUND	241,471.93	

30 Capital Projects

P.O.#	VENDOR NAME	DESCRIPTION	AMOUNT	SITE NAMES
510145	GSBS P.C.	BROCKBANK JR STEM CONVERSION	143,700.00	BROCKBANK JR HIGH BOARD APPROVAL 12/10/2024
510152	ARCHITECTURAL DESIGN WEST P.C.	GRANITE CONNECTION DESIGN UPDT	5,750.00	GRANITE CONNECTION HIGH
510153	ARCHITECTURAL DESIGN WEST P.C.	HILLSDALE DESIGN UPDATE	7,250.00	HILLSDALE ELEMENTARY
510154	ARCHITECTURAL DESIGN WEST P.C.	OAKRIDGE DESIGN UPDATE	7,250.00	OAKRIDGE ELEMENTARY
510155	ARCHITECTURAL DESIGN WEST P.C.	ROLLING MEADOWS DESIGN UPDATE	7,250.00	ROLLING MEADOWS ELEMENTARY
510157	VAN BOERUM & FRANK ASSOCIATES	DESIGN FEE FOR BACCHUS BOILER	39,700.00	BACCHUS ELEMENTARY
510158	VAN BOERUM & FRANK ASSOCIATES	DESIGN FEE FOR HILLSIDE BOILER	35,150.00	HILLSIDE ELEMENTARY SCHOOL
520368	AMERICAN AIR FILTER COMPANY	AIR FILTERS	75,930.11	MAINTENANCE BOARD APPROVAL 01/07/2025
520376	WELCH EQUIPMENT COMPANY	ELECTRIC PALLET JACK	8,677.00	WAREHOUSE
520382	INTERMOUNTAIN LOCK AND	DOOR HARDWARE	913.76	MAINTENANCE
520388	LAIRD PLASTICS	STARBOARD	4,522.50	MAINTENANCE
530552	UTAH CONTROLS INC	CAMERAS	5,149.11	MAINTENANCE
530593	PREMIER VEHICLE INSTALLATION	DETECTIVE VEHICLE INSTALLATION	20,835.27	POLICE DEPARTMENT
530594	PREMIER VEHICLE INSTALLATION	POLICE INTERCEPTOR INSTALL	15,220.83	POLICE DEPARTMENT
530596	INTERMOUNTAIN LOCK AND	SECURITY	12,898.59	MAINTENANCE
530603	MCINTOSH COMMUNICATIONS	TWO WAY RADIOS FOR COMMUNICATI	5,970.00	OLENE WALKER ELEMENTARY
530606	R.C. HUNT ELECTRIC INC	RADIO TESTING	3,500.00	MAINTENANCE
530607	R.C. HUNT ELECTRIC INC	DAS SYSTEM	36,000.00	MAINTENANCE
530608	R.C. HUNT ELECTRIC INC	DAS SYSTEM	21,300.00	MAINTENANCE
530634	MOTOROLA INC	HANDHELD RADIOS	14,763.76	POLICE DEPARTMENT
530641	YOUNG AUTOMOTIVE GROUP	NEW VEHICLE FOR CUSTODIAL	27,121.00	MAINTENANCE
530642	LARRY H MILLER CHEVROLET	NEW VEHICLE FOR CARPENTRY	47,826.89	MAINTENANCE
530643	YOUNG AUTOMOTIVE GROUP	NEW VEHICLE FOR GEN MAINT	44,865.00	MAINTENANCE
530648	MCINTOSH COMMUNICATIONS	PORTABLE RADIO	3,480.00	MAINTENANCE
530649	MCINTOSH COMMUNICATIONS	PORTABLE RADIOS	4,408.00	MAINTENANCE
530654	UTAH CONTROLS INC	CAMERAS	4,463.07	MAINTENANCE
530655	YOUNG AUTOMOTIVE GROUP	NEW VEHICLE FOR ELECTRICAL	44,821.00	MAINTENANCE
530656	YOUNG AUTOMOTIVE GROUP	NEW VEHICLE FOR ELECTRICAL	44,865.00	MAINTENANCE
530657	READING TRUCK EQUIPMENT LLC	INSTALL LIFTGAGE FOR UNIT #704	5,158.60	MAINTENANCE
550229	VALCOM SALT LAKE CITY	OFFICER LAPTOPS	10,936.68	POLICE DEPARTMENT
550254	ZONES IT SOLUTIONS INC	PRINTER	542.61	SKYLINE SR. HIGH
560372	SIGN-TECH OF PARAGOULD LLC	4' LIGHTED MARQUEE LETTERS	3,410.00	SKYLINE SR. HIGH
560373	EDUTEK CORP	40 MESH BACK TITLER CHAIRS	6,104.12	STANSBURY ELEMENTARY
560375	TRI STATE DISTRIBUTORS INC	WASHER/ DRYER	1,778.00	WEST VALLEY ELEMENTARY
560376	TRI STATE DISTRIBUTORS INC	FRIGIDAIRE/ICEMACKER	900.00	WEST VALLEY ELEMENTARY
560384	GREAT WESTERN RECREATION LLC	SLIDE AND DECKS	9,734.42	MAINTENANCE
560391	TRI STATE DISTRIBUTORS INC	COMMERCIAL DRYER	889.00	PIONEER ELEMENTARY
560394	HON COMPANY	PRINCIPAL OFFICE FURNITURE	6,377.98	HARTVIGSEN SCHOOL
570274	SSP INCORPORATED	LOCKERS/MENS LOCKER ROOM	84,212.00	MAINTENANCE BOARD APPROVAL 12/10/2024
570286	NORCON INDUSTRIES INC.	LOCKERS/WOMENS LOCKER RM	148,186.00	MAINTENANCE BOARD APPROVAL 12/10/2024

570297	ADP LEMCO INC	BLEACHERS	385,300.00	MAINTENANCE BOARD APPROVAL 01/07/2025
570298	ADP LEMCO INC	BLEACHERS	141,898.00	MAINTENANCE BOARD APPROVAL 01/07/2025
570313	VALCOM SALT LAKE CITY	HARDWARE SUPPORT	4,075.44	INFORMATION SYSTEMS
570315	NEW ONE CONSTRUCTION INC	GRANGER HS FLOOR REPAIRS	10,888.00	GRANGER SR. HIGH
570318	JUDD CONSTRUCTION INC	VALLEY CREST SECURITY REMODEL	879,847.00	VALLEY CREST ELEMENTARY BOARD APPROVAL 01/07/2025
570320	SSP INCORPORATED	LOCKERS	6,020.00	MAINTENANCE
570321	VALLEY GLASS INC	STOREFRONT	38,240.00	MAINTENANCE
570324	ENSIGN ENGINEERING AND LAND	SURVEY SKYLINE PROPERTY CORNER	1,500.00	SKYLINE SR. HIGH
570325	PHILLIPS & CO CONSTRUCTION	PRE-K STAIR REPLACEMENT	46,985.00	PRESCHOOL SERVICES
570326	HOLBROOK SERVCO LP	HOT PASS RETUBE-BOILER #2	27,833.74	MAINTENANCE
570329	CONVERGEONE INC.	HARDWARE - CATALYST 91661 AP	34,449.47	INFORMATION SYSTEMS

30 Capital Projects

P.O.#	VENDOR NAME	DESCRIPTION	AMOUNT	SITE NAMES
570331	CONDOR TURF	SKYLINE SOCCER FIELD REPAIRS	20,000.00	SKYLINE SR. HIGH
570336	PIONEER MECHANICAL & WELDING	SPRINKLER LINE REPAIR	23,580.58	MAINTENANCE
570340	AMERICAN FENCE COMPANY INC	CHAIN LINK FENCE	3,175.00	MAINTENANCE
579322	INTERMOUNTAIN HOUSE MOVER	OPEN POMOVE&RE-SET RELOS FY'25	120,000.00	PLANNING & BOUNDARIES BOARD APPROVAL 03/12/2024
580405	INSIGHT PUBLIC SECTOR INC	MS LICENSES	655,136.16	INFORMATION SYSTEMS BOARD APPROVAL 12/10/2024
580425	LES OLSON COMPANY	MXT FOR PRESSURE SEALER	1,148.00	INFORMATION SYSTEMS
TOTAL FUND			3,371,886.69	

51 School Lunch

P.O.#	VENDOR NAME	DESCRIPTION	AMOUNT	SITE NAMES
530611	SYSCO INTERMOUNTAIN	DRY FRUIT CUPS	20,881.80	BATES FOOD SERVICE CENTER
530612	BRADY INDUSTRIES OF UTAH LLC	FULL SIZE ALUMINUM PANS	8,910.00	BATES FOOD SERVICE CENTER
530613	HYKO SUPPLY	PAPER PRODUCTS	49,585.26	BATES FOOD SERVICE CENTER
530614	HYKO SUPPLY	PAPER PRODUCTS	49,585.26	BATES FOOD SERVICE CENTER
530615	DAXWELL	PLASTIC FORKS AND SPOONS	13,078.80	BATES FOOD SERVICE CENTER
530616	NICHOLAS & CO INC	WOODLES AND SRIRACHA	11,820.20	BATES FOOD SERVICE CENTER
530617	NICHOLAS & CO INC	YOGURT	1,498.50	BATES FOOD SERVICE CENTER
530618	NICHOLAS & CO INC	YOGURT	1,498.50	BATES FOOD SERVICE CENTER
530619	NICHOLAS & CO INC	YOGURT	1,498.50	BATES FOOD SERVICE CENTER
530620	NICHOLAS & CO INC	YOGURT	1,498.50	BATES FOOD SERVICE CENTER
530621	NICHOLAS & CO INC	YOGURT	1,498.50	BATES FOOD SERVICE CENTER
530622	SYSCO INTERMOUNTAIN	GREEK YOGURT CUPS	6,568.80	BATES FOOD SERVICE CENTER
530623	SYSCO INTERMOUNTAIN	GREEK YOGURT CUPS	6,568.80	BATES FOOD SERVICE CENTER
530624	NICHOLAS & CO INC	FOOD SERVICE PAPER PRODUCTS	14,045.90	BATES FOOD SERVICE CENTER
530625	SYSCO INTERMOUNTAIN	HARDBOILED EGGS	7,542.00	BATES FOOD SERVICE CENTER
530626	SYSCO INTERMOUNTAIN	HARDBOILED EGGS	7,542.00	BATES FOOD SERVICE CENTER
530627	SYSCO INTERMOUNTAIN	HARDBOILED EGGS	7,542.00	BATES FOOD SERVICE CENTER
530628	SYSCO INTERMOUNTAIN	BAKING SUPPLIES	16,554.40	BATES FOOD SERVICE CENTER
530629	SYSCO INTERMOUNTAIN	BAKING SUPPLIES	16,554.40	BATES FOOD SERVICE CENTER
530630	NICHOLAS & CO INC	LIME JUICE	3,795.00	BATES FOOD SERVICE CENTER
530631	NICHOLAS & CO INC	LIME JUICE	3,795.00	BATES FOOD SERVICE CENTER
530644	BRADY INDUSTRIES OF UTAH LLC	WAX WRAP	6,298.00	BATES FOOD SERVICE CENTER
530650	SCHOOL FOOD ENTERPRISES	BREAD, BUNS, AND TORTILLAS	24,794.26	BATES FOOD SERVICE CENTER
530651	SCHOOL FOOD ENTERPRISES	BREAD, BUNS, AND TORTILLAS	24,794.26	BATES FOOD SERVICE CENTER
530652	SCHOOL FOOD ENTERPRISES	BREAD, BUNS, AND TORTILLAS	24,794.26	BATES FOOD SERVICE CENTER
530653	SNOWDEN MEATS LLC	LOCAL GROUND BEEF	50,270.00	BATES FOOD SERVICE CENTER
				BOARD APPROVAL 06/18/2024
570319	CANA KIT CORPORATION	RASPBERRY PI KITS LUNCH MENUS	15,920.45	BATES FOOD SERVICE CENTER
570332	UWEPOR LLC	NITRILE GLOVES	9,840.00	BATES FOOD SERVICE CENTER
570338	MOUNTAIN VALLEY TEMPERATURE	FIX OIL LEVEL CONTROL	3,189.00	MAINTENANCE
570339	MOUNTAIN VALLEY TEMPERATURE	REPLACE DUAL PRESSURE CONTROL	1,734.00	MAINTENANCE
		TOTAL FUND	413,496.35	

012 GRANITE SCHOOL DISTRICT  
P.O. Board Report Summary

P.O. BOARD REPORT  
REPORT TYPE: ALL AMOUNTS

J40186 POX602 L.00.04 01/27/25 PAGE 8  
CUTOFF DATES: 12/19/2024 TO 01/27/2025

61 Printing Services

P.O.#	VENDOR NAME	DESCRIPTION	AMOUNT	SITE NAMES
510144	PACIFIC OFFICE AUTOMATION	B & W COPY MACHINE	133,405.00	PRINTING CENTER BOARD APPROVAL 01/07/2025
		TOTAL FUND	133,405.00	
		TOTAL DISTRICT	4,852,933.96	

FUND TOTALS RECAP

FUND		AMOUNT
10	General	692,673.99
21	District Activity	241,471.93
30	Capital Projects	3,371,886.69
51	School Lunch	413,496.35
61	Printing Services	133,405.00
	TOTAL DISTRICT	4,852,933.96

ACCOUNTS PAYABLE

PAY VOUCHERS EXPENDITURES

DECEMBER 20, 2024 TO JANUARY 26, 2025

\$ 20,962,603.38

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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  
December 20, 2024 to January 26, 2025

WARRANT #	PAYEE	DESCRIPTION	VOUCHER #	AMOUNT
5071118	E.T. TECHNOLOGIES INC.	SKYLINE CHEM CLEANUP	609627	13,529.00
5071119	FABIAN & CLENDENIN P.C.	PROF SERVICES RENDERED	613025	8,513.68
5071122	FRIENDSHIP FUND	REIM/FRIENDSHIP FUND	609283	527.25
5071123	GENERAL COMMUNICATIONS INC	SUBCONTRACTOR LABOR	582263	2,162.50
5071127	HOSE & RUBBER SUPPLY	EQUIP REPAIR PARTS	607412	236.17
5071128	HOUSMAN, DANIELLE H.	REIM/STUDENT FOOD	606938	73.01
5071132	INGRAM LIBRARY SERVICES	LIBRARY BOOKS	591100	350.01
5071133	IHC HEALTH SERVICES INC	PHYSICAL EXAM	615653	466.72
5071134	KINDER REWARD SYSTEMS LLC	STUDENT INCENTIVES	573325	120.00
5071135	LINGUISTICA INTERNATIONAL INC.	TRANSLATION SERVICES	606473	203.44
5071136	MILLS, JANNA L.	REIM/FACULTY FUNDS	600098	586.45
5071150	SKAGGS COMPANIES INC	SBO SWEATERS	611854	1,546.48
5071151	UTAH SKI & SNOWBOARD ASSN	46@BRIGHTON	592886	2,349.00
5071152	CITY OF SOUTH SALT LAKE	GRANITEPK Q1-2 SRO	613023	22,500.00
5071153	STONE, SARAH L.	REIM/INCENTIVES	590739	48.59
5071154	SUMMERHAYS DEVELOPMENT INC	FINGERBOARDS	611856	44.00
5071155	SUPERIOR WATER AND AIR INC	WATER SERVICE	609393	30.00
5071158	TOWER SPORTS	LAPEL PINS-STUD ACHIEVE	579596	1,687.10
5071159	MOUNTAIN STATES ENTERPRISES	INCENTIVE TOKENS	566043	420.00
5071160	TUTTLE, EMILY	REIM/CLASSROOM SUPPLIES	614043	39.49
5071161	TYLER, LILIANA M.	REIM/MORALE FUNDS	605290	56.97
5071165	VASIC, TAMARA	REIM/FACULTY FUND	600099	41.81
5071166	VIGIL, MELISSA D.	REIM/CLASSROOM SUPPLIES	606985	126.40
5071169	WEAVER, LINDSEY L.	REIM/INCENTIVES	592474	59.80
5071171	WORLD'S FINEST CHOCOLATE INC	STUDENT FUNDRAISER	606986	20,640.00
5071172	ZAYO GROUP HOLDINGS INC	PHONE LINES	614235	2,967.69
5071173	ZIONS FIRST NATIONAL BANK	ANNUAL DISSEMINATION AGENT FEE	614882	500.00
5071174	AGUILAR, DENISE	REIM/MINTS FOR LIBRARY	608476	38.94
5071179	ASIAN ASSOCIATION OF UTAH	TRUMAN EL INTERPRETATION	585986	127.50
5071180	BARBER, VALERIE D.	REIM/BABY SHOWER SUPPLIES	605287	8.25
5071184	BREAUX, LEON L.	REIM/ELL BOOKS	611712	21.50
5071185	BRUUNING, LAURA M.	REIM/HOLIDAY PARTY SUPPLIES	606027	73.22
5071188	QWEST CORPORATION	PRI ISDN DEC	614233	15,811.88
5071189	QWEST CORPORATION	LONG DISTANCE DEC	614232	516.85
5071191	CRAIG ENTERPRISES INC	INTERPRETATION	583294	969.90
5071192	COMMUNITY EDUCATION PTNERSHIP	SILVER HILLS PAYROLL	605289	2,208.87
5071193	CROCKETT, CHRISTINE M.	REIM/RED RIBBON SUPPLIES	610274	63.93
5071194	FIRMAGE BOTTLED WATER CORP	RELO WATER RENTAL	606937	204.80
5071195	DEX IMAGING LLC	ISSC GUIDE SWING	597300	2,709.52
5071196	DOWNING, KRISTY K.	REIM/FACULTY CELEBRATION	601084	30.87
5071197	BUILDER SERVICES GROUP INC.	BATT INSULATION	616013	410.00
5071198	BOUND TO STAY BOUND BOOKS INC	LIBRARY BOOK	611612	223.78
5071199	COOPER, TERI ANN	REIM/SB INCENTIVE	573326	62.73
5071200	DAY MURRAY MUSIC EDUCATION	SHEET MUSIC	609098	1,418.02
5071201	FOLLETT CONTENT SOLUTIONS LLC	LIBRARY BOOKS	602905	795.10
5071202	GARREAUD, ABIGAIL	REIM/CHRISTMAS PARTY CANDY	592476	49.40
5071203	HERRERA, NICHOLAS	REIM/TUITION	614708	2,283.25
5071205	INGRAM LIBRARY SERVICES	MEDIA CENTER BOOKS	589587	25.10
5071206	IHC HEALTH SERVICES INC	PHYSICAL EXAM	615654	1,480.81
5071207	FOUR LAKES INVESTMENTS	GTI AMBASSADOR SHIRTS	616002	667.78
5071208	JAKAMARTANA, KHAIRINA F.	REIM/CLASSROOM SUPPLIES	614042	85.53
5071212	KJAR, KIMBERLY K.	REIM/DONUTS FOR FACULTY	604182	77.20
5071213	LIGGETT, JOY M.	REIM/STUDENT INCENTIVES	606939	12.07
5071214	NIELSON, AMBER I.	REIM/PARTY SUPPLIES	593047	266.37
5071215	PARKS, MEKINZEY M.	REIM/DANCE COMP SUPPLIES	611857	315.01

Granite School District  
Board Report - Pay Vouchers  
December 20, 2024 to January 26, 2025

WARRANT #	PAYEE	DESCRIPTION	VOUCHER #	AMOUNT
5071216	GIAUQUE DESIGNS	CLASS OFFICER SWEATERS	607274	255.00
5071217	PORTER, JENNIFER B.	REIM/SUPPLIES HOLIDAY PARTY	600097	39.76
5071218	RAINBOW NEON SIGN COMPANY	SIGN SERVICE	608478	110.00
5071219	REIDFORD, AMI M.	REIM/DEPARTMENT SHIRTS	614706	50.00
5071220	RIVERTON MUSIC INC	MUSIC PROGRAM BOOKS	596578	2,245.30
5071221	SCHREIBER, EMILY L.	REIM/CLASSROOM SUPPLIES	611615	278.30
5071222	VARSITY BRANDS HOLDING CO INC	GAMER SHIRTS	613692	915.36
5071223	CANYONS SCHOOL DISTRICT	CTNWOOD DEBATE	611265	277.00
5071224	GREIDER, CHARLES R.	REIM/BIOLOGY SUPPLIES	613715	57.71
5071225	VARSITY BRANDS HOLDING CO INC	VARSITY CHEER	613713	6,550.00
5071226	SLMC INC	OLYMPUS DANCE CO	615410	567.00
5071227	BRUCE, LILY	DANCE CO CHOREO	615420	475.00
5071228	BYERLY, BRYAN	OLYMPUS G BBALL	615411	490.00
5071229	CERTIFIED SHRED INC	OLYMPUS SHRED	615412	94.00
5071230	KJ MEDIA INC	OLYMPUS CHEER BANNER	615413	248.86
5071231	KOFFORD, LAURALYN	OLYMPUS DRILL ADJUD	615414	165.00
5071232	LEGEND SPORTS & PROMOS	OLYMPUS FBALL	615421	2,454.19
5071233	MORTENSEN, MIKALA	OLYMPUS BAND	615416	60.00
5071234	NATIONAL DANCE EDUCATION ORG	CYPRUS DUES	614107	185.00
5071235	DAVIS SCHOOL DISTRICT	OLYMPUS DEBATE FEE	615417	61.00
5071236	PACIFIC OFFICE AUTOMATION	OLYMPUS ID 780312	615418	239.56
5071237	QGS LLC	OLYMPUS SWIM	615422	420.00
5071238	SIZZLING PLATTER LLC	OLYMPUS RESELL	615415	1,342.53
5071239	SNAP! MOBILE LLC	CYPRUS ARBITER	614157	2,267.00
5071240	TOWER SPORTS	CYPRUS STAFF MERCH	614151	1,200.25
5071241	UHSAA	OLYMPUS FINE	615419	150.00
5071242	EZ FUNDRAISING	FCCLA FUNDRAISER	613081	358.60
5071243	LES OLSON COMPANY	TONER FOR MACHINES	615452	142.00
5071244	LEWIS, SCOTT D.	REIM/BIOLOGY SUPPLIES	613080	121.78
5071245	PARKER, ANDREA L.	REIM/FOOD ITEMS FOR SPED	613076	99.91
5071246	PTA UTAH CONGRESS	PTSA MEMSHIP	615453	312.00
5071247	TOWER SPORTS	BEANIES FOR CHOIR	613078	2,196.00
5071248	DAVIS SCHOOL DISTRICT	SWIM MEET	615451	410.00
5071249	EVANS, TONYA	REFUND/LUNCH FEES	10716	31.90
5071250	FIEFIA, MICHAEL	REFUND/LUNCH FEES	10717	20.00
5071251	PERKINS, DENISE	REFUND/LUNCH FEES	10718	33.50
5071252	PRATHER, MICHELLE	REFUND/LUNCH FEES	10719	23.00
5071253	ROBERTS, CARREN	REFUND/LUNCH FEES	10721	50.00
5071254	SALAZAR, RENEE	REFUND/LUNCH FEES	10722	25.10
5071255	SREY, PHEANITH	REFUND/LUNCH FEES	10723	68.90
5071256	TURNBULL, OVILLA	REFUND/LUNCH FEES	10725	19.05
5071257	ADAMS, KARRIE	REFUND/LUNCH FEES	10726	30.85
5071258	ADHIKARI, JAGA	REFUND/LUNCH FEES	10727	42.20
5071259	ALIYEV, ELSHAD	REFUND/LUNCH FEES	10728	99.40
5071260	ALLEN, AMBER	REFUND/LUNCH FEES	10730	29.90
5071261	BLACK, JULIE	REFUND/LUNCH FEES	10731	13.00
5071262	CAMARA, ABDOUL	REFUND/LUNCH FEES	10732	40.00
5071263	CASTILLO, MCKENNA	REFUND/LUNCH FEES	10733	4.50
5071264	CHEWEK, MARNETT	REFUND/LUNCH FEES	10734	15.00
5071265	CHILDS, KIM	REFUND/LUNCH FEES	10735	28.55
5071266	CHRISTIANSEN, GREG	REFUND/LUNCH FEES	10736	182.60
5071267	CORTEZ, ROSA	REFUND/LUNCH FEES	10737	50.00
5071268	CRAMER, NICOLE	REFUND/LUNCH FEES	10739	120.10
5071269	DEVAVULT, EMILY	REFUND/LUNCH FEES	10742	61.05
5071270	DIFRANCESCO, RACHEL	REFUND/LUNCH FEES	10743	87.00

Granite School District  
Board Report - Pay Vouchers  
December 20, 2024 to January 26, 2025

WARRANT #	PAYEE	DESCRIPTION	VOUCHER #	AMOUNT
5071271	EDMAN, SONYA	REFUND/LUNCH FEES	10744	21.80
5071272	EMMER, HILLARY	REFUND/LUNCH FEES	10745	33.40
5071273	FACKRELL, BRANDY	REFUND/LUNCH FEES	10746	62.20
5071274	FELLING, SHARON	REFUND/LUNCH FEES	10747	84.60
5071275	FITZPATRICK, JULIE	REFUND/LUNCH FEES	10748	50.00
5071276	FOLEY, BRANDON	REFUND/LUNCH FEES	10749	15.50
5071277	GARACIA, CASSANDRA	REFUND/LUNCH FEES	10750	60.00
5071278	GARLICK, JAMIE	REFUND/LUNCH FEES	10752	28.45
5071279	GARZA, JOE	REFUND/LUNCH FEES	10753	62.85
5071280	GLOVER, JENNIFER	REFUND/LUNCH FEES	10754	56.35
5071281	GORDON, LONA DAWN	REFUND/LUNCH FEES	10755	34.41
5071282	GRAY, TAWNY	REFUND/LUNCH FEES	10756	69.85
5071283	GREENLEE, VANESSA	REFUND/LUNCH FEES	10757	78.40
5071284	GUSTA, JESSICA	REFUND/LUNCH FEES	10759	206.50
5071285	GUZMAN, ALYSHA	REFUND/LUNCH FEES	10760	143.55
5071286	HANSEN, HOLLY I.	REFUND/LUNCH FEES	10761	20.50
5071287	HENG, AMMON	REFUND/LUNCH FEES	10762	15.35
5071288	HERNANDEZ, ERANDY	REFUND/LUNCH FEES	10763	15.85
5071289	HEUSER, RYAN	REFUND/LUNCH FEES	10764	50.00
5071290	HOLGUIN, ARACELI	REFUND/LUNCH FEES	10765	40.00
5071291	KENNEDY, KIMBERLY	REFUND/LUNCH FEES	10766	41.58
5071292	KIRKLAND, GABRIELLE	REFUND/LUNCH FEES	10767	25.00
5071293	KOMMANIVONG, SHARNISE	REFUND/LUNCH FEES	10768	19.50
5071294	LAM, DAT	REFUND/LUNCH FEES	10769	33.95
5071295	LEEFLANG, CARRIE	REFUND/LUNCH FEES	10770	37.35
5071296	LEXES, AMBER	REFUND/LUNCH FEES	10771	25.75
5071297	MEDINA FABIAN, CLAUDIA	REFUND/LUNCH FEES	10772	1.80
5071298	MILLIGAN, PATRICK	REFUND/LUNCH FEES	10773	14.95
5071299	MIRCI, DIANE	REFUND/LUNCH FEES	10774	44.30
5071300	MONGE, JOCELYN	REFUND/LUNCH FEES	10775	19.00
5071301	MOULTON, AUSTIN	REFUND/LUNCH FEES	10776	25.00
5071302	MUIR, BRYON	REFUND/LUNCH FEES	10777	30.50
5071303	PETERSEN, ROBERT CRAIG	REFUND/LUNCH FEES	10778	13.95
5071304	PETERSON, JENNIFER	REFUND/LUNCH FEES	10779	8.70
5071305	POLLOCK, CODY	REFUND/LUNCH FEES	10780	25.55
5071306	REA-AMBRIZ, MELINA	REFUND/LUNCH FEES	10781	27.70
5071307	RENCHER, SAMANTHA	REFUND/LUNCH FEES	10782	26.70
5071308	RENNER, SARA	REFUND/LUNCH FEES	10783	34.50
5071309	ROSAS, LUCRECIA	REFUND/LUNCH FEES	10784	47.00
5071310	SANCHEZ, MIRIAM	REFUND/LUNCH FEES	10785	53.50
5071311	SANDSTROM, DONALD	REFUND/LUNCH FEES	10786	46.50
5071312	SERRA, MAHELANI	REFUND/LUNCH FEES	10787	204.50
5071313	SMAJLOVIC, LETICIA	REFUND/LUNCH FEES	10788	20.50
5071314	SMITH, LINDY	REFUND/LUNCH FEES	10789	35.65
5071315	STEPHAN, LAUREN	REFUND/LUNCH FEES	10790	25.00
5071316	TENORIO, TALI	REFUND/LUNCH FEES	10791	25.00
5071317	TRAN, KIM HUYEN	REFUND/LUNCH FEES	10792	296.10
5071318	TRUJILLO, RHETT	REFUND/LUNCH FEES	10793	30.50
5071319	VERDE, MAYRA	REFUND/LUNCH FEES	10794	308.00
5071320	WAGNER, KERRI	REFUND/LUNCH FEES	10796	49.70
5071321	WAIT, NATALIE	REFUND/LUNCH FEES	10797	20.30
5071322	WALTON, TALENA	REFUND/LUNCH FEES	10798	29.65
5071323	YAMBAO, MELANNIE	REFUND/LUNCH FEES	10799	160.00
5071324	ZAVALA-VITELA, JAZMIN	REFUND/LUNCH FEES	10801	17.50
5071325	ZHAO, XIA	REFUND/LUNCH FEES	10802	5.00

Granite School District  
Board Report - Pay Vouchers  
December 20, 2024 to January 26, 2025

WARRANT #	PAYEE	DESCRIPTION	VOUCHER #	AMOUNT
5071326	ALLEN, CHASTINN	REFUND/LUNCH FEES	10803	35.00
5071327	ALMENAR, PAULA V.	REFUND/LUNCH FEES	10804	270.50
5071328	CHOO, MICAELA	REFUND/LUNCH FEES	10805	26.80
5071329	ERICKSON, JESSE	REFUND/LUNCH FEES	10806	22.00
5071330	FAN, MEGAN	REFUND/LUNCH FEES	10807	25.55
5071331	FISHER, JENNIFER	REFUND/LUNCH FEES	10808	17.00
5071332	FROST, MISTI	REFUND/LUNCH FEES	10809	40.00
5071333	JEX, ALESHIA	REFUND/LUNCH FEES	10810	32.45
5071334	KRUCKENBERG, ERIKA R	REFUND/LUNCH FEES	10811	32.15
5071335	LAGUNA, LINA	REFUND/LUNCH FEES	10812	31.70
5071336	MCBRIDE, WHITNEY	REFUND/LUNCH FEES	10822	44.00
5071337	MIERA, TIMOTHY	REFUND/LUNCH FEES	10813	25.00
5071338	PEAY, ERIKA	REFUND/LUNCH FEES	10814	120.75
5071339	PERRY, CARESS B.	REFUND/LUNCH FEES	10815	45.00
5071340	ROBERTS, EVA	REFUND/LUNCH FEES	10816	36.10
5071341	ROSALES, ALEJANDRO	REFUND/LUNCH FEES	10817	124.00
5071342	RYU, GI-YONG	REFUND/LUNCH FEES	10818	10.25
5071343	SCHWITTERS, MELISSA	REFUND/LUNCH FEES	10819	14.00
5071344	SOTO, JOSE	REFUND/LUNCH FEES	10820	31.65
5071345	TRUJILLO, NAKEESHIA	REFUND/LUNCH FEES	10821	55.00
5071346	BELL, LESLIE	REFUND/LUNCH FEES	10823	45.30
5071347	BODINE, VALERIE	REFUND/LUNCH FEES	10824	19.05
5071348	BROWN, BLAKE	REFUND/LUNCH FEES	10825	25.00
5071349	BROWN, CHRISTOPHER	REFUND/LUNCH FEES	10826	33.75
5071350	BURGOYNE, YADIRA	REFUND/LUNCH FEES	10827	30.00
5071351	CROFUTT, MISTY	REFUND/LUNCH FEES	10828	21.80
5071352	ELMEN, JAIME	REFUND/LUNCH FEES	10829	33.25
5071353	GILES, JAROM	REFUND/LUNCH FEES	10830	89.35
5071354	HAASE, ALAYNA	REFUND/LUNCH FEES	10831	130.70
5071355	HANSEN, TIFFANY	REFUND/LUNCH FEES	10833	10.00
5071356	KELLETT, KRISTEN	REFUND/LUNCH FEES	10834	8.50
5071357	MARTINEZ, LETSI	REFUND/LUNCH FEES	10836	21.85
5071358	MORGAN, CHINCIA	REFUND/LUNCH FEES	10837	21.00
5071359	NEVES, ANNE-MARIE	REFUND/LUNCH FEES	10838	20.00
5071360	NOP, CHAMNAP	REFUND/LUNCH FEES	10839	17.70
5071361	NUTTALL, ELIZABETH	REFUND/LUNCH FEES	10840	93.00
5071362	PARSONS, MATT	REFUND/LUNCH FEES	10841	19.25
5071363	PEREZ, JAZMIN	REFUND/LUNCH FEES	10842	22.00
5071364	PRINCE, AMANDA	REFUND/LUNCH FEES	10843	12.90
5071365	REED, KATIE	REFUND/LUNCH FEES	10844	62.80
5071366	RICHARDS, DEBBIE	REFUND/LUNCH FEES	10846	9.25
5071367	ROMNEY, JENIFER	REFUND/LUNCH FEES	10847	101.30
5071368	SANDERSON, ADAM	REFUND/LUNCH FEES	10849	19.25
5071369	SCHWITTERS, MELISSA	REFUND/LUNCH FEES	10850	14.00
5071370	SPENCER, AMBER	REFUND/LUNCH FEES	10851	35.80
5071371	VANCOTT, SHEENA	REFUND/LUNCH FEES	10852	24.70
5071372	WHEELER, RICHARD	REFUND/LUNCH FEES	10853	20.00
5071373	WILSON, KRISTY	REFUND/LUNCH FEES	10854	75.55
5071374	CASTOR, ANDREW	REFUND/LUNCH FEES	10855	78.40
5071375	CASTRO ALVARENGA, JENNY	REFUND/LUNCH FEES	10856	5.15
5071376	JENSEN, ANNA	REFUND/LUNCH FEES	10857	13.60
5071377	LOWE, STACEY	REFUND/LUNCH FEES	10858	69.77
5071378	MALONE, CHRISTINE	REFUND/LUNCH FEES	10859	31.05
5071379	MCFALLS, BRITTANY	REFUND/LUNCH FEES	10860	90.00
5071380	MELLOTT, SEJAY	REFUND/LUNCH FEES	10861	18.75

Granite School District  
Board Report - Pay Vouchers  
December 20, 2024 to January 26, 2025

WARRANT #	PAYEE	DESCRIPTION	VOUCHER #	AMOUNT
5071381	PETERSON, STARLA	REFUND/LUNCH FEES	10862	114.00
5071382	RIDGE, BROOK	REFUND/LUNCH FEES	10865	61.45
5071383	SCHRONEN, TERRA	REFUND/LUNCH FEES	10866	26.25
5071384	SERNA, BRITANIA	REFUND/LUNCH FEES	10867	17.80
5071385	SHAY, ALISHA	REFUND/LUNCH FEES	10868	35.05
5071386	FULLMER, KAREN	REFUND/LUNCH FEES	10869	10.00
5071387	KEOVILAYPHONE, KRISTY	REFUND/LUNCH FEES	10870	77.50
5071388	LEE, MARISA	REFUND/LUNCH FEES	10871	32.50
5071389	STANLEY, AMY	REFUND/LUNCH FEES	10872	8.50
5071390	AFT GRANITE 4429	12/20/24 MONTHLY GEN DED	10876	1,377.04
5071391	GRANITE EDUCATION ASSN	12/20/24 MONTHLY GEN DED	10873	74,858.04
5071392	GRANITE EDUCATION FOUNDATION	12/20/24 MONTHLY GEN DED	10877	1,184.50
5071393	HORACE MANN EDUCATOR'S CORP	12/20/24 MONTHLY GEN DED	10878	9,949.26
5071394	SALT LAKE COUNTY FRATERNAL	12/20/24 MONTHLY GEN DED	10875	472.50
5071395	UTAH SCHOOL EMPLOYEES ASSN	12/20/24 MONTHLY GEN DED	10874	6,908.82
5071396	CALIF STATE DISBURSEMENT UNIT	12/20/2024 DEDUCTIONS	10882	375.00
5071397	CHILD SUPPORT SERVICES	12/20/2024 DEDUCTIONS	10880	318.46
5071398	STATE OF MICHIGAN	12/20/2024 DEDUCTIONS	10881	42.25
5071399	OFFICE OF RECOVERY SERVICES	12/20/2024 DEDUCTIONS	10879	6,349.30
5071400	CONSTANTINO LAW OFFICE	12/20/24 GARNISHMENTS	10883	1,130.48
5071401	KIRK A CULLIMORE	12/20/24 GARNISHMENTS	10885	1,403.46
5071402	DESERT ROCK CAPITAL	12/20/24 GARNISHMENTS	10889	1,871.07
5071403	GURSTEL LAW FIRM PC	12/20/24 GARNISHMENTS	10893	201.65
5071404	JENSEN & SULLIVAN LLC	12/20/24 GARNISHMENTS	10894	1,050.38
5071405	JOHNSON MARK LLC	12/20/24 GARNISHMENTS	10896	1,642.01
5071406	KNIGHT ADJUSTMENT BUREAU	12/20/24 GARNISHMENTS	10900	168.22
5071407	2 GUYS LOANS	12/20/24 GARNISHMENTS	10901	1,354.33
5071408	FRANKLIN TOWNSHIP	12/20/24 GARNISHMENTS	10904	200.00
5071409	PDQ CHECK EXCHANGE LLC	12/20/24 GARNISHMENTS	10905	316.95
5071410	OLSON ASSOCIATES PC	12/20/24 GARNISHMENTS	10906	276.95
5071411	PRIMUS LAW PC	12/20/24 GARNISHMENTS	10908	3,726.20
5071412	UTAH STATE TAX COMMISSION	12/20/24 GARNISHMENTS	10917	644.91
5071415	FLANAGAN, PATRICK E.	REIM/STUDENT FOOD	615656	197.71
5071416	GARDNER AND TAYLOR PLLC	H-1B,H-4, EAD PETIT	601997	13,335.00
5071425	INNOVATIVE PRINT CONSULTING	TECH SUPPLIES	610272	57.00
5071426	INSYNC INTERPRETERS LLC	INTERPRETING SERVICES	614044	761.89
5071427	INTERWEST INTERPRETING INC	INTERPRETATION SERV	614045	1,312.50
5071428	JENSEN, IVONNE C.	REIM/STEM REIMBURSEMENT	615358	500.00
5071429	KNIGHT, JULIE W.	REIM/STUDENT SUPPLIES	573327	39.92
5071430	LANGUAGE LINE SERVICES INC	INTERPRETING SERVICES	610020	154.05
5071431	LINCOLN NATIONAL LIFE	BASIC LIFE ACTIVE	614384	181,807.01
5071432	LINGUISTICA INTERNATIONAL INC.	INTERPRETING SERVICES	610019	74.53
5071433	LITTLE COTTONWOOD TANNER DITCH	WATER SHARES	609122	360.00
5071434	MCGOWAN, BENJAMIN L.	REIM/STEM REIMBURSEMENT	615359	4,250.00
5071435	METLIFE	ACCIDENT	614382	132,583.77
5071436	MUIR, PAMELA L.	REIM/STEM REIMBURSEMENT	615361	500.00
5071437	NEWMAN, CRYSTAL A.	REIM/ FACULTY LUNCH	589540	134.86
5071459	SKYMAIL INTERNATIONAL INC	DISTRICT MAILINGS	610599	451.79
5071460	SMITH, CAMILLE M.	REIM/ASHA DUES	614402	250.00
5071462	SPENDLOVE, ASHLEY L.	REIM/FACULTY FUNDS	590741	19.01
5071468	T-MOBILE USA INC	HOTSPOT SERVICE	614451	44,658.26
5071474	URIBE-BATE, BRIAN F.	REIM/TUITION	614709	800.00
5071475	USABLE LIFE	LTD TEACHERS LEVEL 1	614383	71,468.41
5071479	VERIZON WIRELESS SERVICES LLC	NOV13-DEC12 CELL	599801	29,959.07
5071484	WORLD'S FINEST CHOCOLATE INC	SCHOOL FUNDRAISER	609463	17,240.00

Granite School District  
Board Report - Pay Vouchers  
December 20, 2024 to January 26, 2025

WARRANT #	PAYEE	DESCRIPTION	VOUCHER #	AMOUNT
5071485	ZIONS FIRST NATIONAL BANK	GO SERIES AGENT FEE	614893	2,000.00
5071486	ADAMS, LINDSAY W.	REIM/FACULTY ROOM SUPPLIES	615551	152.25
5071488	3G DIGITAL LLC	YARD SIGNS	610356	229.50
5071490	AMERITAS LIFE INSURANCE CORP	DENTAL CLAIMS	614385	106,002.09
5071493	BARBIZON LIGHT OF THE ROCKIES	REPLACE CK#5071065/BANK REJECT	614900	7,178.20
5071495	BIG COTTONWOOD TANNER DITCH CO	WATER SHARES	609123	180.00
5071499	BOUCHER, MICHAEL	PRINTER REPAIR GRANGER SR	607427	494.85
5071503	CES & R	PLOTTER PAPER	610358	414.25
5071504	CHAMBERLAIN, KELLIE L.	REIM/DEPARTMENT SHIRTS	614707	50.00
5071508	COOMBS, NATALYA V.	REIM/ASHA DUES	614404	278.00
5071509	CURLETTO, TAMMY M.	REIM/TUITION	615354	500.00
5071511	DARLING, JEFF D.	PER DIEM/TCC RETREAT BRYCE CYN	614231	206.40
5071513	FERIA, GISELLE	REIM/CHRISTMAS PARTY SUPPLIES	589541	71.54
5071520	NATIONAL BENEFIT SERVICES LLC	DEC 24 FSA PLAN ADMIN	614388	3,789.60
5071521	NELSON, NATALIE M.	REIM/SUPPLIES FOR CLASSROOM	606232	115.39
5071522	ONSTAGE PERFORMANCE WEAR LLC	DANCE CO ITEMS	606472	2,272.00
5071523	PAULSON, KATHERINE C.	REIM/STEM EDU 6950 COURSE	615356	500.00
5071524	PERKES, SAUNDRA	REIM/STUDENT INCENTIVES	612219	24.90
5071525	PRICE, KELLY A.	REIM/STEM EDU 6950 COURSE	615355	500.00
5071526	UTAH RETIREMENT SYSTEMS	DEC PEACE OFF PREM	614386	47.88
5071527	RADA, LYNNE T.	REIM/IB CONFERENCE TRANSPORT	611077	117.36
5071528	US RX CARE	KPCM PARTICATION FEE	614387	35,075.00
5071529	SCOFIELD, AMANDA	REIM/STEM EDU 6950 COURSE	615360	500.00
5071530	SBR TECHNOLOGIES	SCRIM VINYL	610357	262.88
5071532	ARBITERPAY TRUST ACCOUNT	ARBITERPAY ACH PAYMENT	607935	69,452.65
5071533	EXPRESS SCRIPTS	MEDICAL ACH PAYMENTS	614892	810,565.11
5071534	GRANITE CREDIT UNION	PAYROLL ACH PAYMENTS	614764	15,717.00
5071535	NATIONAL BENEFIT SERVICES INC	PAYROLL ACH PAYMENTS	614762	201,245.40
5071536	REGENCE BLUE CROSS BLUE SHIELD	MEDICAL ACH PAYMENTS	614886	2,341,817.00
5071537	SELECT HEALTH	MEDICAL ACH PAYMENTS	614885	2,184,674.90
5071538	US BANK	PCARD ACH PAYMENT	607937	1,282,785.13
5071539	UTAH RETIREMENT INVESTMENT	PAYROLL ACH PAYMENTS	614765	4,024,570.75
5071540	C.C. IMEX	CYPRUS BIOLOGY LAB	605845	139.00
5071541	USA WRESTLING UTAH	CYPRUS G WRESTLING	614117	1,575.00
5071542	ADAMS, JOSHUA M.	UTA CONFERENCE	610000	2,640.00
5071543	ADAMS, JOSHUA M.	DRILL ANAHEIM	613057	1,200.00
5071544	ADAMS, JOSHUA M.	CHEER ANAHEIM	613067	3,120.00
5071545	EPIC PRODUCTIONS	DANCER REAL SLC EXPER	615454	898.00
5071546	DAVIS SCHOOL DISTRICT	GWREST TOURN FEE	615456	300.00
5071547	GARCIA, MARIA T.	REIM/GWRESTLING BANQUET	615455	33.06
5071548	HOWARTH, ROCIO	REIM/LANCER SPOTLIGHT PHOTOS	613082	27.41
5071549	HUNT, JERALD R.	UT THEATRE CONFERENCE	609999	60.00
5071550	PETERSON, ELIZABETH M.	CHEER ANAHEIM	613065	120.00
5071551	PETERSON, MAKAYLEE M.	CHEER ANAHEIM	613066	120.00
5071552	UTAH PTA CONGRESS	PTA MEMBERSHIP	612560	660.00
5071553	SUTTON, ELISHA R.	DRILL ANAHEIM	613056	120.00
5071554	TIMPSON, JANA D.	PER DIEM/UT THEATRE CONFERENCE	609998	60.00
5071555	BROOKS, JEREMY	STUDENT PER DIEM/UTA CONF	611268	4,125.00
5071556	DRAMATISTS PLAY SERVICE INC.	PLAY ROYALTIES	611266	1,445.00
5071557	WILKINS, ADAM	PER DIEM/UTA CONF LOGAN	611267	75.00
5071560	QUESTAR GAS	PAYMENT ADJUST	613614	6,752.20
5071561	FIFE, DIANE	REIM/FACULTY RETIREMENT PARTY	615257	110.74
5071564	INTERWEST INTERPRETING INC	INTERPRETATION SERVICES	611565	240.00
5071565	KELLY PAPER COMPANY	67# PAPER	610359	239.94
5071566	MITCHELL, CAROLINE V.	REIM/STEM TUITION	615357	1,500.00

Granite School District  
Board Report - Pay Vouchers  
December 20, 2024 to January 26, 2025

WARRANT #	PAYEE	DESCRIPTION	VOUCHER #	AMOUNT
5071567	DS SERVICES OF AMERICA INC	STAFF WATER	614454	36.75
5071568	MUIR, TROY L.	REIM/TUITION	614453	600.00
5071588	SUPERIOR WATER AND AIR INC	WATER SERVICE	609313	24.95
5071590	T-MOBILE USA INC	HOT SPOT SERVICE	614455	22,255.54
5071593	TOWER SPORTS	STAFF SHIRTS	614501	1,125.00
5071596	UNIFIED POLICE DEPARTMENT OF	PROF SVC-OCT-DEC 2024	613028	135,000.00
5071603	BLACK, MORGAN L.	REIM/CLASS PARTY TREATS	609397	38.96
5071604	CHAPPLE, MANDY M.	REIM/ACTE CONF TRAVEL EXP	609504	79.91
5071605	CRAIG ENTERPRISES INC	INTERPRETATION	611566	379.50
5071606	CONGER, STEVE	FARNSWORTH FUNDRSR	596583	569.95
5071607	CROCKETT, CHRISTINE M.	REIM/FOOD FOR CHRISTMAS PARTY	610276	31.64
5071608	FIRIMAGE BOTTLED WATER CORP	WATER FOR RELOS	606941	86.50
5071609	DARRINGTON, ALANNAH M.	REIM/CCA CLASS SUPPLIES	604887	121.05
5071610	DYRENG, CASSANDRA L.	REIM/REPLACEMENT GLASSES	590641	395.00
5071611	GARFF, NATALIE M.	REIM/DERBY CAR SUPPLIES	611713	215.94
5071612	PERSCHON, MCKENNA B.	REIM/POPCORN FOR STUDENTS	615157	28.00
5071613	RIVERTON MUSIC INC	MUSIC PROGRAM	609394	522.24
5071614	SIGNATURE FUNDRAISING INC.	FUNDRAISER	608325	542.16
5071629	DE BACKER, LAURA C.	REIM/CLASS SUPPLIES	606940	14.73
5071645	EXPRESS SCRIPTS	MEDICAL ACH PAYMENTS	614903	846,132.31
5071646	NATIONAL BENEFIT SERVICES INC	NBS ACH PAYMENT	614904	115,676.62
5071647	REGENCE BLUE CROSS BLUE SHIELD	MEDICAL ACH PAYMENTS	614902	354,514.66
5071648	SELECT HEALTH	MEDICAL ACH PAYMENTS	614890	1,684,771.32
5071649	CERTIFIED SHRED INC	CYPRUS SHREDDING	614158	45.00
5071650	FISHLER, AMY C.	PETTY CASH / STUDENT UTA TRIP	614149	2,025.00
5071651	KJAR, C. JORDAN	PETTY CASH / STUDENT UTA DRAMA	615424	2,340.00
5071652	LES OLSON COMPANY	CYPRUS 12/1-12/31	605847	86.59
5071653	PACIFIC OFFICE AUTOMATION	CYPRUS 11/28-12/28	605848	279.94
5071654	BOTTLING GROUP LLC	OLYMPUS ACCT#3684331	615425	2,216.00
5071655	GIAUQUE DESIGNS	OLYMPUS SWIM TEAM	615423	7,128.52
5071656	BARLOW, RYANN	DANCE CO CHOREOGRAPHY	612567	300.00
5071657	CLAY'S POTTERY	EQUIPMENT REPAIR	612562	770.00
5071658	HENDERSON, HOLLY ANN	COMMISSIONED COSTUME	615457	200.00
5071659	KENNEDY, JOEY D.	PER DIEM/CHEER ANAHEIM	612572	90.00
5071660	LALLI, CASSANDRA R.	PER DIEM/CHEER ANAHEIM	612571	90.00
5071661	LOTT, SYDNEY	PER DIEM/CHEER ANAHEIM	612570	90.00
5071662	MURDOCK, GEOFFREY R.	PER DIEM/CHEER ANAHEIM	612569	2,340.00
5071663	PUBLIC OPINIONS SOUNDSTAGE	DJ WINTER DANCE	612564	499.00
5071664	WILLIAMS, HEIDI	REIM/LIBRARY DECORATIONS	612563	245.02
5071665	VARSITY BRANDS HOLDING CO INC	BASEBALL UNIFORMS	613664	2,339.00
5071666	DEHAAN ENTERPRISES INC	COOKIEDOUGH FNDRSR	613720	9,363.60
5071667	FOWLER, ADRIANA M.	REIM/SWIM GOGGLES	612022	49.99
5071668	KOFFORD, LAURALYN	MILITARY ROUTINE	612023	464.00
5071669	PACIFIC OFFICE AUTOMATION	MONTHLY COPIER	612024	427.16
5071670	ROCKY MOUNTAIN DRILL	TICKET PRESALE	613717	430.00
5071671	CHACON, DESTINEE	REFUND/LUNCH FEES	10919	33.50
5071672	DARGER, BRIANNA	REFUND/LUNCH FEES	10920	60.00
5071673	GONZALES, ALEX	REFUND/LUNCH FEES	10921	25.20
5071674	JACKSON, ROBIN	REFUND/LUNCH FEES	10922	31.75
5071675	MCCOY, JOHN	REFUND/LUNCH FEES	10923	27.00
5071676	INGRAM LIBRARY SERVICES	LIBRARY BOOKS	589589	530.70
5071677	INTERWEST INTERPRETING INC	ASL INTERPRETATION SERV	609396	480.00
5071678	JACKMAN, BRIANNA	ANDREW 58	609287	292.32
5071679	KELLY SPICERS INC	70# FIBER BIRCH ROYAL	610361	323.04
5071680	KUHLE, ROSALYN L.	REIM/ASHA DUES	614450	250.00

Granite School District  
Board Report - Pay Vouchers  
December 20, 2024 to January 26, 2025

WARRANT #	PAYEE	DESCRIPTION	VOUCHER #	AMOUNT
5071681	LIGGET, JOY M.	REIM/STUDENT SUPPLIES	606942	20.45
5071682	LINGUISTICA INTERNATIONAL INC.	IEP TRANSLATION SERV	606474	211.79
5071683	MAURER, ANDREW J	EMT ST TESTING	616019	400.00
5071684	MAURER, JESSICA	EMT ST TESTING	616020	400.00
5071685	MCCLURE, JANE	REIM/FACULTY GIFTS	608326	275.00
5071686	MIDVALE MINING COMPANY	FACULTY LUNCH	613249	2,320.00
5071687	DS SERVICES OF AMERICA INC	WATER RENT	616152	36.50
5071688	FABIAN & CLENDENIN P.C.	PROFESSIONAL SERVICES	613029	18,590.97
5071702	SKYMAIL INTERNATIONAL INC	CTE OPEN HOUSE	609505	5,204.76
5071703	STETTLER, KAYLEE	EMT SKILLS TESTING	616022	100.00
5071705	SUMMIT ENERGY LLC	DEC 2024	613619	294,081.08
5071709	TORRES, SENDI	REIM/CLASS SUPPLIES	616153	82.17
5071711	UCET CONFERENCE	CONFERENCE-FEB	601998	130.00
5071713	STATE OF UTAH	F2506E00784	609291	104,981.29
5071718	WHEATLEY, SOFI	POSTER REPRODUCTION RIGHTS	612093	100.00
5071719	WILHITE, AMANDA M.	REIM/MORALE FUNDS	608328	35.28
5071721	ACOSTA, ANN E.	REIM/ASHA DUES	614046	250.00
5071722	FC PRINTING INC.	DIE CUT FILE FOLDERS	610360	170.00
5071723	AIRGAS USA LLC CENTRAL DIV	GAS CYLINDER TANK	605795	470.44
5071724	AVELAR, LAUREN E.	REIM/CUSTOM SHIRTS	614710	47.48
5071725	BATEMAN, JEFFREY M.	EMT SKILLS TESTING	616023	200.00
5071726	BOCANEGRA, VICTORIA I.	REIM/TUITION	614711	4,650.47
5071727	CASE, KRISTINE	REIM/PRESCHOOL SNACK	614049	16.94
5071728	QWEST CORPORATION	POTS JAN	614236	3,627.54
5071729	QWEST CORPORATION	POTS JAN	614237	4,034.07
5071730	QWEST CORPORATION	POTS JAN	614238	3,535.78
5071731	QWEST CORPORATION	POTS JAN	614239	2,718.79
5071732	CHRUTHOTI, PREMA	REIM/TUITION	606145	2,242.25
5071733	FIRIMAGE BOTTLED WATER CORP	DI MONTHLY RENTAL	605796	259.00
5071734	O'BRYANT, SUZANNE ORTON	STUDENT EMT SKILLS	616026	200.00
5071735	PADILLA, MELISSA	IN LIEU TRANSPORTATION	609288	456.96
5071736	PROCTOR, MICHELLE	REIM/ASHA DUES	614047	250.00
5071737	REH, DAH	IN LIEU TRANSPORT	609290	26.60
5071738	RIVERTON MUSIC INC	MUSIC PROGRAM	585987	7,963.63
5071739	ROACH, BRENDA H.	REIM/STUDENT INCENTIVES	606233	140.86
5071740	PACIFICORP	DEC-24	613615	51,713.80
5071741	PACIFICORP	DEC-24	613618	80,263.36
5071753	DOUGLAS, NATALIE S.	REIM/TUITION HB381	614713	4,025.00
5071755	QUESTAR GAS	DEC 20, 2024	613616	169,074.51
5071756	QUESTAR GAS	JAN 3, 2025	613617	109,683.04
5071759	FLORES, ESPERANZA	JEREMIAH	609289	268.80
5071760	FOLAUHOLA, SAMUSONI	EMT SKILL PASS OFF	616025	100.00
5071761	FOLLETT CONTENT SOLUTIONS LLC	LEGISLATIVE	585985	1,865.33
5071762	GOLD CUP SERVICES	WATER ROOM D-202	606144	34.95
5071765	GREEN, HEATHER	REIM/TUITION HB381	614712	1,777.02
5071766	HANSEN, JANALYN B.	REIM/ASHA Dues	614048	250.00
5071769	NORTHWEST CASCADE INC	PORTAPOTTY CLEAN	616018	145.00
5071776	ARBITERPAY TRUST ACCOUNT	ARBITER ACH PAYMENTS	607939	10,000.00
5071777	GRANITE CREDIT UNION	PAYROLL ACH PAYMENTS	614769	13,642.00
5071778	NATIONAL BENEFIT SERVICES INC	NBS ACH PAYMENTS	614766	66,209.70
5071779	REGENCE BLUE CROSS BLUE SHIELD	MEDICAL ACH PAYMENTS	614906	167,437.60
5071780	SELECT HEALTH	MEDICAL ACH PAYMENTS	614905	372,823.87
5071781	DAVIS SCHOOL DISTRICT	WRESTLING TOURN	612566	30.00
5071782	MCDANIEL, ROBERT E.	PER DIEM/CHEER ANAHEIM	612568	90.00
5071783	JORDAN SCHOOL DISTRICT	BWRESTLING TOURNAMENT	612565	350.00

Granite School District  
Board Report - Pay Vouchers  
December 20, 2024 to January 26, 2025

WARRANT #	PAYEE	DESCRIPTION	VOUCHER #	AMOUNT
5071784	TOWER SPORTS	VOCAL MUSIC HOODIES	612556	800.25
5071785	DAVIS SCHOOL DISTRICT	REDHAWKS RUMBLE	613722	500.00
5071786	VARSITY BRANDS HOLDING CO INC	G BBALL UNIFORMS	606228	9,808.00
5071787	KIWANIS YOUTH PROGRAMS iNC.	DUES	613708	64.00
5071788	LESTER, CALLEEN J.	REIM/PD REGISTRATION	611269	99.00
5071789	PACIFIC OFFICE AUTOMATION	MONTHLY COPIER BILL	613723	67.19
5071790	SEARLE, BENJAMIN K.	REIM/CHEMISTRY SUPPLIES	613704	119.52
5071791	SUMMIT ACADEMY INC	G BBALL TOURNEY	611270	750.00
5071792	UHSAA	G VBALL FINES	613705	1,925.00
5071793	ANDIARENA, GABRIELA MICHELLE	OLYMP DRILL VID	615427	275.00
5071794	FISHLER, AMY C.	PER DIEM / PETTY CASH 1 STUD	614161	75.00
5071795	JOSTENS	CYPRUS SCHOOL PINS	614122	1,394.93
5071796	LES OLSON COMPANY	CYPRUs 11/15-12/14	605849	139.99
5071797	SIZZLING PLATTER LLC	OLYMPUS RESELL	615426	950.76
5071798	INGRAM LIBRARY SERVICES	LIBRARY BOOKS	588276	2,254.49
5071799	JOHNSON, JANA K.	REIM/FACULTY TREATS	605221	32.46
5071800	KELLY PAPER COMPANY	120# PAPER	610362	80.43
5071801	LANGUAGE LINE SERVICES INC	TRANSLATION SERVICE	610021	99.58
5071802	MILLER, MARK A.	PER DIEM/CYPRUS THEATRE	609286	123.90
5071803	MILLER, PAULA K.	REIM/STUDENT SUPPLIES	608330	25.90
5071804	DS SERVICES OF AMERICA INC	GTI WATER	616027	42.00
5071825	S W SCHOOL SUPPLY INC	WHSE STOCK/CREDIT	612828	222.00
5071829	SHEPHERD, ROBERT W.	PER DIEM/GRANGER HS THEATER	609284	123.90
5071830	UTAH SKI & SNOWBOARD ASSN	71@DEER VALLEY	573328	2,626.00
5071831	SUPERIOR WATER AND AIR INC	WATER SERVICE	610277	39.95
5071832	UNIVERSITY OF UTAH	PD-MIDDLE SCH TCHRS	612094	200.00
5071833	TOWER SPORTS	BOYS V-BALL JERSEYS	607275	2,053.65
5071835	VALIC	DR-INSTRUCTION	605735	234,664.07
5071836	WAXIE ENTERPRISES INC	MOP BUCKETS	614160	625.86
5071837	WHITEHEAD, RICHARD L.	PER DIEM/TVILLE-OLY HS THEATER	609285	123.90
5071838	WILHITE, AMANDA M.	REIM/OFFICE SUPPLIES	608329	81.72
5071839	WORLD'S FINEST CHOCOLATE INC	FARNSWORTH-FNDRSR	608484	13,320.00
5071840	YAN, LU	REIM/CLASSROOM SUPPLIES	612961	211.27
5071841	ZAYO GROUP HOLDINGS INC	PHONE LINES-DEC	614243	2,932.30
5071842	ZUITER, AISHA M.	ORCHESTRA PRESENT	611858	250.00
5071843	ADULT EDUCATION ASSOC OF UTAH	MEMBERSHIP FEES GRANITE	590856	3,500.00
5071844	3G DIGITAL LLC	YARD SIGN	610363	6.10
5071845	AMERITAS LIFE INSURANCE CORP	DENTAL CLAIMS	614391	96,197.21
5071846	AMERITAS LIFE INSURANCE CORP	ADMIN FEES	614393	58,750.00
5071847	BAUTISTA, HILDA	REIM/TUITION	614715	4,052.40
5071848	BROWN, MARRIAH S.	REIM/DEPARTMENT SHIRTS	614716	50.00
5071849	CASTRO, J. ALEXANDER	REIM/FOOD INCENTIVE	613801	48.87
5071850	QWEST CORPORATION	CIRCUITS JAN	614240	621.49
5071851	CES & R	PLOTTER PAPER	610365	353.50
5071852	CRAIG ENTERPRISES INC	INTERPRETATION	585725	340.10
5071853	COMMUNITY EDUCATION PTNERSHIP	SILVER HILLS PAYROLL	605291	2,446.73
5071854	CONGER, STEVE	FOX HILLS FUNDRAISER	606988	637.90
5071855	CRAMER, SARAH M.	PER DIEM/FOCUS CONF @ FL	612198	104.00
5071856	GRAVES, SCOTT M.	PER DIEM/ITSM CONF @ NV	612174	158.70
5071857	MONDRAGON, STEPHANIE	PER DIEM/FOCUS CONF @ FL	612199	104.00
5071858	POPE, LAURIE	REIM/SUPPLIES	607277	121.15
5071859	RIVERTON MUSIC INC	MUSIC PROGRAM	608956	1,121.03
5071860	ROBLES, ABBIE J.	REIM/TUITION HB381	614714	7,747.67
5071861	SALT LAKE COMMUNITY COLLEGE	SUPP MED ASSIST STUD	616028	360.00
5071870	DENTONS DURHAM JONES	CLIENT #63169	601999	436.00

Granite School District  
Board Report - Pay Vouchers  
December 20, 2024 to January 26, 2025

WARRANT #	PAYEE	DESCRIPTION	VOUCHER #	AMOUNT
5071872	FARMER, MICHELLE K.	REIM/TEACHER ONBOARD TSHIRTS	614717	50.00
5071876	HURTADO, TERESA	REIM/EMPLOYEE MORALE	613899	98.02
5071881	EXPRESS SCRIPTS	MEDICAL ACH PAYMENTS	614908	376,435.70
5071882	NATIONAL BENEFIT SERVICES INC	NBS ACH PAYMENTS	614911	72,819.69
5071883	PREMISE HEALTH SYSTEMS	MEDICAL ACH PAYMENTS	614397	275,758.95
5071884	REGENCE BLUE CROSS BLUE SHIELD	MEDICAL ACH PAYMENTS	614907	316,030.51
5071885	SELECT HEALTH	MEDICAL ACH PAYMENTS	614910	464,003.38
5071886	BERT MURDOCK MUSIC	INSTRUMENT REPAIR	615432	330.00
5071887	CANYONS SCHOOL DISTRICT	OLYMP WRESTL	615428	730.00
5071888	FREDRICKSON, JACLYN E.	Per Diem / UTA CONFERENCE	615431	90.00
5071889	LEGEND SPORTS & PROMOS	OLYMPGIRLS BBALL	615429	2,702.44
5071890	TAYLOR, ALEX S.	Per Diem / UTA CONFERENCE	615430	90.00
5071891	AFT GRANITE 4429	01/15/25 MONTHLY GEN DED	10927	1,355.78
5071892	GRANITE EDUCATION ASSN	01/15/25 MONTHLY GEN DED	10924	71,462.05
5071893	GRANITE EDUCATION FOUNDATION	01/15/25 MONTHLY GEN DED	10928	1,182.50
5071894	HORACE MANN EDUCATOR'S CORP	01/15/25 MONTHLY GEN DED	10929	9,174.91
5071895	SALT LAKE COUNTY FRATERNAL	01/15/25 MONTHLY GEN DED	10926	472.50
5071896	UTAH SCHOOL EMPLOYEES ASSN	01/15/25 MONTHLY GEN DED	10925	6,806.92
5071897	CALIF STATE DISBURSEMENT UNIT	01/15/25 DEDUCTIONS	10933	375.00
5071898	CHILD SUPPORT SERVICES	01/15/25 DEDUCTIONS	10931	318.46
5071899	STATE OF MICHIGAN	01/15/25 DEDUCTIONS	10932	42.25
5071900	OFFICE OF RECOVERY SERVICES	01/15/25 DEDUCTIONS	10930	6,349.30
5071901	CLARK COUNTY COLLECTION	01/15/25 GARNISHMENTS	10934	327.62
5071902	CONSTANTINO LAW OFFICE	01/15/25 GARNISHMENTS	10935	926.08
5071903	KIRK A CULLIMORE	01/15/25 GARNISHMENTS	10937	1,149.60
5071904	DESERT ROCK CAPITAL	01/15/25 GARNISHMENTS	10940	2,398.21
5071905	GENTRY FINANCE	01/15/25 GARNISHMENTS	10945	555.61
5071906	GURSTEL LAW FIRM PC	01/15/25 GARNISHMENTS	10946	284.32
5071907	JENSEN & SULLIVAN LLC	01/15/25 GARNISHMENTS	10947	1,140.56
5071908	JOHNSON MARK LLC	01/15/25 GARNISHMENTS	10949	2,750.72
5071909	KNIGHT ADJUSTMENT BUREAU	01/15/25 GARNISHMENTS	10956	104.60
5071910	2 GUYS LOANS	01/15/25 GARNISHMENTS	10957	337.66
5071911	FRANKLIN TOWNSHIP	01/15/25 GARNISHMENTS	10958	200.00
5071912	PDQ CHECK EXCHANGE LLC	01/15/25 GARNISHMENTS	10959	160.82
5071913	OLSON ASSOCIATES PC	01/15/25 GARNISHMENTS	10960	645.76
5071914	PRIMUS LAW PC	01/15/25 GARNISHMENTS	10962	2,775.01
5071915	UTAH STATE TAX COMMISSION	01/15/25 GARNISHMENTS	10969	233.36
5071916	BATES, JOSHUA G.	PER DIEM/ST GEORGE WRSTLNG	611271	537.00
5071917	CHRISTISON, COURTNEY L.	PER DIEM/UTA CONFERENCE	615466	30.00
5071918	GARNER, CAMERON E.	PER DIEM/UTA CONFERENCE	615465	30.00
5071919	PROVO CITY SCHOOL DISTRICT	JRTOC COMPETITION	615460	50.00
5071920	MCDONALD, SPENCE G.	REIM/TICKETS BYU VBALL	615461	75.00
5071921	PETERSON, WILLIAM C.	STUDENT PER DIEM/UTA CONF	615464	570.00
5071922	DAVIS SCHOOL DISTRICT	UGBCA DUES TVILLE HS	615462	50.00
5071923	JEMMETT, MCKENZIE	REIM/ASHA DUES	614050	250.00
5071924	KELLY PAPER COMPANY	70# ROYAL SUNDANCE	610364	265.99
5071925	KINDER REWARD SYSTEMS LLC	STUDENT SUPPLY INCENT	600096	180.00
5071926	MASCHIO, SANDRA B.	REIM/STUDENT FOOD	615458	322.40
5071927	NORTHWEST TEXTBOOK DEPOSITORY	TEXTBOOKS	572376	2,722.77
5071959	SKYMAIL INTERNATIONAL INC	DISTRICT MAILINGS	610601	516.29
5071964	TAYLOR, JAMES A.	REIM/MILEAGE-UACTE CONF	609507	308.19
5071968	UTAH ALTERNATIVE EDUCATION	PD-UAEA CONF REG	607639	2,800.00
5071971	UNITED STATES POSTAL SERVICE	POSTAGE-MACHINE	610602	30,000.00
5071976	VERIZON WIRELESS SERVICES LLC	12/13-1/12 CELL PH	599803	23,971.92
5071978	WALKER, TONI	REIM/CLASSROOM SUPPLIES	606987	29.89

Granite School District  
Board Report - Pay Vouchers  
December 20, 2024 to January 26, 2025

WARRANT #	PAYEE	DESCRIPTION	VOUCHER #	AMOUNT
5071981	WHETTON, ELIZABETH	REIM/TUITION-GYOT HB381	614718	4,792.85
5071984	ALOBEDY, HIBA	REIM/CLASS SNACKS	616156	66.59
5071985	3G DIGITAL LLC	YARD SIGNS	610367	15.30
5071986	AMIS, CARLA O.	REIM/ASHA DUES	616154	250.00
5071987	ARCHIBALD, JACLYN	REIM/PREK SUPPLIES	616151	44.89
5071988	ASIAN ASSOCIATION OF UTAH	INTERPRETATION	614956	120.00
5071989	BITNER, ERIN E.	REIM/FACULTY BDAY TREATS	608477	60.49
5071990	BYBEE, ANN	REIM/CLASS INCENTIVES	606236	14.98
5071991	QWEST CORPORATION	LONG DISTANCE JAN	614245	484.82
5071992	CHRISTIANSSEN, MEGAN L.	REIM/TUITION, FEES	614720	87.55
5071993	CLOPTEN, JAMI	REIM/CLASS INCENTIVES	606234	69.90
5071995	CRAIN, CLAIRE M.	REIM/CLASS LIBRARY	604888	52.81
5071996	FIRMAGE BOTTLED WATER CORP	COOLER RENTAL	607638	324.20
5071997	GALTON, TANYA R.	PER DIEM/FOCUS CONF @FLORIDA	614201	104.00
5071998	MARTINEZ, JULIE E.	PER DIEM/FOCUS CONF @FLORIDA	612200	104.00
5071999	SCHOW, CRAIG M.	PER DIEM/FOCUS CONF @FLORIDA	612197	104.00
5072000	OVERHEAD DOOR CO. OF BOUNTIFUL	RYTEC DOOR SERVICE	592250	990.61
5072001	PERKES, SAUNDRA	REIM/STUDENT INCENTIVES	612217	9.84
5072002	POST PRESS SERVICES INC	BLACK SPIRAL COIL	610368	269.50
5072003	RALPH, NORMA D.	REIM/SPED CLASSROOM SUPPLIES	608957	193.92
5072004	PACIFICORP	DEC-24	613620	116,613.58
5072005	PACIFICORP	NOV-24	613621	145,809.23
5072006	PACIFICORP	NOV-24	613622	110,473.55
5072007	PACIFICORP	DEC-24	613623	115,741.52
5072008	PACIFICORP	DEC-24	613624	175,430.68
5072009	ROLLINS, KASSAUNDRA K.	REIM/ASHA DUES	616155	250.00
5072018	BENTLEY, WYATT L.	PER DIEM/SUU TEACHER RECRUIT	615661	411.80
5072023	BYRNES, BRENDA M.	PER DIEM/SUU TEACHER RECRUIT	615665	491.60
5072024	BYRNES, BRENDA M.	PER DIEM/UT TECH RECRUITING	615666	136.00
5072033	DEX IMAGING LLC	PRODUCTS	599804	798.33
5072034	DOMESTIC SERVICES INC	OCT PLANT SVC	576083	60.00
5072035	EASTMAN, ALAN D	MUSIC REHEARSAL	581554	100.00
5072038	QUESTAR GAS	JAN 1, 2025	613625	137,039.38
5072041	FACKLER, CAROL V.	REIM/COOKIE SHEETS	600095	12.50
5072048	HEMMERT, SANDRA M.	TRAVEL/UACTE WINTER CONF	609508	308.19
5072049	HERRON, JEREMIAH	NOCTI/LIBBY LEFEVRE	609506	100.00
5072050	HOOVER, DEMARIE M.	PER DIEM/SUU TEACHER RECRUIT	615662	88.40
5072054	INGRAM LIBRARY SERVICES	BOOKS FOR MEDIA CTR	589588	57.56
5072060	JOHNSON, KRISTEN A.	PER DIEM/SUU TEACHER RECRUIT	615664	224.40
5072065	EXPRESS SCRIPTS	MEDICAL ACH PAYMENTS	614913	449,856.14
5072066	NATIONAL BENEFIT SERVICES INC	NBS ACH PAYMENTS	614917	71,563.81
5072067	REGENCE BLUE CROSS BLUE SHIELD	MEDICAL ACH PAYMENTS	614915	343,460.12
5072068	SELECT HEALTH	MEDICAL ACH PAYMENTS	614912	546,520.78
5072069	DAVIS SCHOOL DISTRICT	BWRESTLING TOURN FEE	615463	725.00
5072070	GONZALEZ, ESBEIDY	CHOREOGRAPHY FOR DANCE	613085	90.00
5072071	HALL, CHANDLER	BALLROOM DANCE CHOREOGRAPHY	612575	400.00
5072072	KENNEDY, SHAWN P.	PER DIEM/CHEER ANAHEIM	612573	90.00
5072073	KNIGHT, THEA E	DANCE ENS CHOREOGRAPHY	612576	300.00
5072074	MCMILLAN, ANDREA	PER DIEM/DRILL ANAHEIM	613084	120.00
5072075	PACIFIC OFFICE AUTOMATION	MONTHLY SERVICE	615459	1,677.98
5072076	POST, ELISE	REIM/GVOLLEYBALL BANQUET	612574	121.84
5072077	TOWER SPORTS	CHEER CUSTOM HOODIES	613086	588.00
5072078	ALL-STAR PHOTOGRAPHY UTAH	G SOCCER BANNERS	611273	339.00
5072079	VARSITY BRANDS HOLDING CO INC	SOCCER UNIFORMS	613688	740.00
5072080	CONCERT BLACK CLOTHING	BAND UNIFORMS	613719	1,090.00

Granite School District  
Board Report - Pay Vouchers  
December 20, 2024 to January 26, 2025

WARRANT #	PAYEE	DESCRIPTION	VOUCHER #	AMOUNT
5072081	MILLARD SCHOOL DISTRICT	GREAT BASIN INVITE	612025	403.00
5072082	DUGGAR, CHERIE L.	DRESS ALTERATIONS	611274	273.00
5072083	GARCIA, NICOLAS	REF/STUDENT FEES WITHDRAW	613728	31.01
5072084	WASHINGTON COUNTY SCHOOL DIST	SOUTHERN CLASSIC BBALL	612027	400.00
5072085	PROVIDENCE HALL	COTTONWOOD DEBATE	611275	143.00
5072086	TUCKNESS, AMBER V.	PER DIEM/UMEA CONF ST GEORGE	611272	563.60
5072087	WORLD'S FINEST CHOCOLATE INC	AVID FNDRSR	612026	1,970.00
5072088	DAVIS SCHOOL DISTRICT	CYPRUS WRESTLING TOURN	614163	850.00
5072089	VARSITY BRANDS HOLDING CO INC	CYPRUS SOFTBALL	614152	2,704.83
5072090	MORTENSON, KIRA LYNN	CYPRUS DRILL CONSULT	614165	100.00
5072091	SCHOOL SPECIALTY LLC	CYPRUS BIOLOGY	614153	1,084.70
5072092	WILLIAMS, REBECCA L.	PER DIEM / UTA TRIP 1/23-1/25	614164	75.00
5072093	ALLEN, JANELL A.	REIM/FALL 24 TUITION	11015	400.00
5072094	BALDWIN, ALECIA M.	REIM/FALL 24 TUITION	11016	400.00
5072095	BORRMANN, EMMA K.	REIM/FALL 24 TUITION	11017	400.00
5072096	HANSEN, CONNOR S.	REIM/FALL 24 TUITION	11018	400.00
5072097	KOLZ, KATHRIN P.	REIM/FALL 24 TUITION	11019	400.00
5072098	LANGFORD, TASHA N.	REIM/FALL 24 TUITION	11020	400.00
5072099	LLOYD, MINDI J.	REIM/FALL 24 TUITION	11021	400.00
5072100	MUIR, TROY L.	REIM/FALL 24 TUITION	11022	400.00
5072101	NESBITT, NINALYN	REIM/FALL 24 TUITION	11023	400.00
5072102	NICHOLES, MELANIE J.	REIM/FALL 24 TUITION	11024	400.00
5072103	RAMSAY, KAILEY J.	REIM/FALL 24 TUITION	11026	400.00
5072104	STEVENSON, APRIL	REIM/FALL 24 TUITION	11025	400.00
				<u>\$ 20,962,603.38</u>

GRANITE SCHOOL DISTRICT  
CHANGE ORDER REPORT SUMMARY

BEG. DATE TO END DATE  
12/19/2024 1/27/2025

TOTAL \$ 406,184.00

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)
570095	All Weather Waterproofing Inc.	PCO-01 Eliminate roof hatch and replace with permanent exterior ladder. PCO-02 Add two permanent exterior ladders for maintenance access between roofs.	Maintenance Department	\$ 382,906.00	\$ 382,906.00	\$ 762.00	\$ 383,668.00
570095	All Weather Waterproofing Inc.	PCO-03 Eliminate the expansion joint from the contract and replace concrete splash blocks with membrane at two overflow scuppers.	Maintenance Department	\$ 283,906.00	\$ 383,668.00	\$ (1,475.99)	\$ 382,192.01
570301	Impact Computers	Additional units offered at a discounted rate to accept overage	Warehouse	\$ 16,000.00	\$ 16,000.00	\$ 15,500.00	\$ 31,500.00
580398	SW School Supplies	Adding items to meet required minimums	Warehouse	\$ 36,338.94	\$ 36,386.94	\$ 8,045.04	\$ 44,431.98
580360	SW School Supplies	Increasing quantities	Warehouse	\$ 13,599.76	\$ 13,599.76	\$ 427.20	\$ 14,026.96
580398	SW School Supplies	Decreasing quantity due to shipping damage	Warehouse	\$ 36,338.94	\$ 44,431.98	\$ 7.44	\$ 44,439.42
470269	McGrath RentCorp	Extend restroom rental 9/16/2024 to 11/15/2024	Truman Elementary	\$ 82,792.00	\$ 82,792.00	\$ 11,100.00	\$ 93,892.00
270306	Hughes General Contractors Inc.	Ceiling Height and Dimension clarification, Elevator numbering, Electric Kiln Vent Power, Culinary Arts Pantry Data Rack, Responses to Fire Marshal Report, Secondary Rd into Storm System, Testing Center Display Case.	Skyline High School	\$ 97,409,212.00	\$ 98,271,571.18	\$ 43,539.64	\$ 98,315,110.82
470544	Frontier Enterprises LLC	Additional labor and equipment due to unknown/unmarked utilities, unforeseen excavating conditions including saturated soils	Skyline High School	\$ 179,200.00	\$ 179,200.00	\$ 49,340.97	\$ 228,540.97
530370	Nicholas & Co	Quantity Increase	Bates Kitchen	\$ 26,880.00	\$ 26,880.00	\$ 2,765.73	\$ 29,645.73
530255	Jenson Refrigeration Inc.	Quantity decrease/Item addition	Bates Kitchen	\$ 1,064.00	\$ 1,064.00	\$ 3.87	\$ 1,067.87
510100	PSOMAS	Addition of bid support and construction administration services	Hunter High School	\$ 4,000.00	\$ 4,000.00	\$ 3,500.00	\$ 7,500.00
410253	BHB Consulting Engineers	Addition of construction administration services	Granger High School	\$ 960.00	\$ 960.00	\$ 800.00	\$ 1,760.00
270185	Westland Construction	COP 273r2 (PR 058) Finish changes COP 384 (RF1 875) F204 Testing Center accordion folding curtain COP 393 (RF1847) Aux Scoreboard Tilt Panel Issues COP (PR 161) added Type K Fire Extinguishers COP 403 (PR 165) Revised Sick Room Curtains COP 404 (Rf1912) Panel door hardware change confirmation.	Cyprus High School	\$ 165,984,356.00	\$ 168,544,749.25	\$ 45,881.89	\$ 168,590,631.14
070145	Converge One Inc.	Additional Funds for additional access points required in years two through four of the agreement. This change covers invoice #3453174 (\$175,690.20). Invoice #3494610 (\$41,113.72) and credit memo CM102105 (-\$20,117.76) GSD Board approval 01/07/2025	GSD Information Systems	\$ 839,316.37	\$ 839,316.37	\$ 178,151.06	\$ 1,017,467.43
530536	Schwans	Price Decrease	Bates Kitchen	\$ 19,283.04	\$ 19,283.04	\$ (1,347.36)	\$ 17,935.68
580398	SW School Supplies	Increasing quantities	Warehouse	\$ 36,338.94	\$ 44,439.42	\$ 109.20	\$ 44,548.62
530532	Schwans	Price Increase due to commodity pounds not being available	Bates Kitchen	\$ 48,207.36	\$ 48,207.36	\$ 14,256.00	\$ 62,463.36
570315	New One Construction Inc.	Repair and replace 8 additional square feet of broken concrete	Granger High School	\$ 8,600.00	\$ 8,600.00	\$ 2,288.00	\$ 10,888.00
530605	Performance Ford Truck	Repair shop found additional issue	Fleet Department	\$ 3,058.06	\$ 3,058.06	\$ 311.67	\$ 3,369.73
510117	VBFA Consulting Engineers	Additional meeting and consulting hours added to scope of work	West Lake Junior High School	\$ 3,648.00	\$ 3,648.00	\$ 2,090.00	\$ 5,738.00
530544	Nicholas & Co	Quantity Increase	Bates Kitchen	\$ 32,701.50	\$ 32,701.50	\$ 965.10	\$ 33,666.60
310136	Olsen & Peterson Engineers	Addition to scope	Taylorsville High School	\$ 56,800.00	\$ 63,090.00	\$ 1,100.00	\$ 64,190.00
530533	Schwans	Price Increase due to commodity pounds not being available	Bates Kitchen	\$ 48,207.36	\$ 48,207.36	\$ 11,283.48	\$ 59,490.84
580336	Pluralsight	Additional license	Information Systems	\$ 5,236.00	\$ 5,236.00	\$ 96.50	\$ 5,332.50
530245	Nicholas & Co	Price Increase to state contract	Bates Kitchen	\$ 8,137.36	\$ 8,137.36	\$ 179.76	\$ 8,317.12
580401	Kuhlmann Enterprises Inc	Increasing quantities	Technology Warehouse	\$ 968.00	\$ 968.00	\$ 1,210.00	\$ 2,178.00
530534	Schwans	Price Increase due to commodity pounds not being available	Bates Kitchen	\$ 48,207.36	\$ 48,207.36	\$ 15,292.80	\$ 63,500.16

Principals Cash and Activity Reports for  
the Month of December

Summary of Cash

All Schools	Beginning Cash 12-01	Receipts in December	Transfers in December	Expenditures in December	Ending Cash 12-31
Total All Schools	13,541,763.71	898,054.48	304,315.84	(1,412,579.50)	13,331,554.53
High Schools	Beginning Cash 12-01	Receipts in December	Transfers in December	Expenditures in December	Ending Cash 12-31
Cottonwood Sr High	467,582.60	104,660.38	35,750.93	(92,135.17)	515,858.74
Cyprus Sr High	880,602.59	61,633.31	31,359.14	(85,589.99)	888,005.05
Granger Sr High	276,401.11	58,471.52	27,297.41	(141,147.22)	221,022.82
Hunter Sr High	1,776,926.03	55,650.37	16,366.01	(143,326.47)	1,705,615.94
Kearns Sr High	812,735.78	42,521.59	23,252.01	(98,258.49)	780,250.89
Olympus Sr High	894,429.12	74,213.35	45,682.20	(147,136.21)	867,188.46
Skyline Sr High	898,974.37	205,595.19	26,287.81	(147,076.94)	983,780.43
Taylorville Sr High	1,012,538.05	108,410.56	24,623.13	(142,717.42)	1,002,854.32
Granite Connection Alt HS	47,938.70	701.54	1,701.51	(1,581.20)	48,760.55
Total All High Schools	7,068,128.35	711,857.81	232,320.15	(998,969.11)	7,013,337.20
Junior High Schools	Beginning Cash 12-01	Receipts in December	Transfers in December	Expenditures in December	Ending Cash 12-31
Bennion Jr High	209,021.45	6,293.63	4,169.01	(16,652.85)	202,831.24
Bonneville Jr High	179,007.70	7,249.18	5,042.26	(14,661.31)	176,637.83
Churchill Jr High	176,085.64	2,776.08	8,519.51	(12,393.47)	174,987.76
Eisenhower Jr High	238,401.30	8,859.02	3,021.01	(12,252.51)	238,028.82
Evergreen Jr High	229,795.32	2,042.13	2,142.51	(10,920.27)	223,059.69
Granite Park Jr High	167,751.05	1,325.69	3,654.51	(12,534.75)	160,196.50
Hunter Jr High	287,246.73	774.86	1,701.51	(13,023.75)	276,699.35
Thomas Jefferson Jr High	275,931.80	2,436.99	2,408.51	(12,005.33)	268,771.97
Kearns Jr High	101,576.41	6,941.41	1,859.01	(12,287.19)	98,089.64
John F Kennedy Jr High	159,496.78	6,727.39	3,761.26	(11,691.67)	158,293.76
Matheson Jr High	342,950.89	6,429.64	3,527.64	(21,869.49)	331,038.68
Olympus Jr High	321,241.19	5,991.79	6,407.79	(10,694.18)	322,946.59
Valley Jr High	405,285.07	951.90	3,066.51	(10,098.88)	399,204.60
Wasatch Jr High	192,066.36	1,446.82	7,633.14	(19,365.83)	181,780.49
West Lake Jr High	73,345.87	2,084.34	1,729.51	(6,916.53)	70,243.19
Total All Junior High Schools	3,359,203.56	62,330.87	58,643.69	(197,368.01)	3,282,810.11

Principals Cash and Activity Reports for  
the Month of December

Specialty Schools	Beginning Cash 12-01	Receipts in December	Transfers in December	Expenditures in December	Ending Cash 12-31
Hartvigsen Center	36,576.16	0.00	0.00	0.00	36,576.16
Hilda B Jones Center	195,585.82	9,806.65	0.00	(14,896.30)	190,496.17
Granite Technical Institute	391,731.17	14,571.48	2,852.50	(9,261.41)	399,893.74
<b>Total All Special Schools</b>	<b>623,893.15</b>	<b>24,378.13</b>	<b>2,852.50</b>	<b>(24,157.71)</b>	<b>626,966.07</b>
Elementary Schools	Beginning Cash 12-01	Receipts in December	Transfers in December	Expenditures in December	Ending Cash 12-31
Academy Park	2,778.02	10.00	17.63	(431.63)	2,374.02
Arcadia	40,363.47	487.00	17.63	(3,781.67)	37,086.43
Armstrong Academy	45,243.39	2,426.86	17.63	(3,337.75)	44,350.13
Bacchus	45,086.21	0.00	17.63	(1,604.32)	43,499.52
Beehive	27,898.42	2,450.00	17.63	(2,903.11)	27,462.94
Bennion Elementary	27,757.49	2,142.22	663.53	(2,894.15)	27,669.09
Jim Bridger	21,431.14	580.00	17.63	(859.15)	21,169.62
Copper Hills	22,928.68	26.86	416.63	(309.03)	23,063.14
Cottonwood Elementary	100,393.29	2,441.00	26.38	(7,751.24)	95,109.43
Crestview	51,848.60	5,125.00	26.38	(4,662.02)	52,337.96
Diamond Ridge Elementary	113,962.78	260.00	17.63	(2,572.39)	111,668.02
Howard R Driggs	31,258.14	121.00	17.63	(3,447.49)	27,949.28
Eastwood	21,159.63	5,930.00	213.63	(1,164.02)	26,139.24
Elk Run Elementary	24,229.91	484.36	17.63	(2,148.96)	22,582.94
Philo Farnsworth	33,822.97	591.87	17.63	(5,486.07)	28,946.40
Fox Hills	76,438.38	6,191.76	17.63	(20,037.99)	62,609.78
John C Fremont	36,618.51	0.00	17.63	(2,402.29)	34,233.85
Robert Frost	133,211.93	37.00	17.63	(2,542.85)	130,723.71
David Gourley	50,297.87	400.00	17.63	(464.44)	50,251.06
Granger Elementary	59,977.21	504.99	17.63	(1,389.60)	59,110.23
Hillsdale	85,908.92	545.00	17.63	(23,608.45)	62,863.10
Hillside	23,070.68	5,067.02	17.63	(3,998.78)	24,156.55
Hunter Elementary	31,563.08	0.00	17.63	(4,622.07)	26,958.64
Jackling	30,549.24	0.00	17.63	(1,551.00)	29,015.87
Lake Ridge	26,710.82	122.82	815.63	(2,733.30)	24,915.97
Lincoln	55,751.01	1,288.51	59.63	(2,814.14)	54,285.01
Magna	13,396.04	81.00	17.63	(2,098.74)	11,395.93
Monroe	28,300.17	821.81	815.63	(2,288.24)	27,649.37

Principals Cash and Activity Reports for  
the Month of December

Elementary Schools	Beginning Cash 12-01	Receipts in December	Transfers in December	Expenditures in December	Ending Cash 12-31
Morningside	30,643.27	2,557.00	59.63	(319.59)	32,940.31
James E Moss	93,262.39	1,055.00	17.63	(3,179.08)	91,155.94
Oakridge	50,552.46	16,252.00	4,205.33	(5,318.68)	65,691.11
Oakwood	78,415.82	5,670.00	213.63	(1,566.97)	82,732.48
Douglas T Orchard	35,602.15	460.00	17.63	(839.22)	35,240.56
William Penn	26,938.06	3,346.50	(118.00)	(5,146.33)	25,020.23
Pioneer	28,560.36	0.00	17.63	(894.48)	27,683.51
Pleasant Green	37,058.67	98.00	17.63	(3,688.55)	33,485.75
Plymouth	107,363.64	571.00	17.63	(904.50)	107,047.77
Redwood	12,924.52	4,744.14	17.63	(1,722.30)	15,963.99
Rolling Meadows	41,126.62	356.38	815.63	(2,190.04)	40,108.59
Rosecrest	86,002.63	1,609.00	26.38	(3,253.05)	84,384.96
Silver Hills	27,529.82	0.00	43.88	(6,944.03)	20,629.67
Calvin S Smith	45,532.08	2,869.00	17.63	(2,593.70)	45,825.01
South Kearns	26,082.83	0.00	17.63	(11,497.63)	14,602.83
Stansbury	28,659.85	414.00	17.63	(3,346.01)	25,745.47
Taylorsville Elementary	29,533.14	0.00	17.63	(2,309.21)	27,241.56
Harry S Truman	50,942.68	0.00	17.63	(1,806.79)	49,153.52
Upland Terrace	23,839.90	57.50	17.63	(1,701.64)	22,213.39
Valley Crest	14,271.78	1,665.49	416.63	(1,532.64)	14,821.26
Vista	72,715.19	2,420.00	425.38	(3,505.54)	72,055.03
Olene Walker Elementary	25,187.64	0.00	17.63	(1,342.33)	23,862.94
West Kearns	68,414.31	0.00	17.63	(1,650.76)	66,781.18
West Valley Elementary	28,120.87	0.00	17.63	(2,575.49)	25,563.01
Western Hills	(8.69)	0.00	0.00	0.00	(8.69)
Whittier	34,526.20	445.00	17.63	(1,584.22)	33,404.61
Woodrow Wilson	23,171.28	11,099.58	703.63	(2,281.20)	32,693.29
Woodstock	60,142.59	4,941.00	17.63	(3,118.20)	61,983.02
G Wright Elementary	41,397.51	721.00	17.63	(1,367.60)	40,768.54
<b>Total All Elementary Schools</b>	<b>2,490,538.65</b>	<b>99,487.67</b>	<b>10,499.50</b>	<b>(192,084.67)</b>	<b>2,408,441.15</b>

Principals Cash and Activity Reports for  
the Month of December

Details - All Schools Combined

All Schools	Beginning Cash 12-01	Receipts in December	Transfers in December	Expenditures in December	Ending Cash 12-31
Total - All Schools	13,541,763.71	898,054.48	304,315.84	(1,412,579.50)	13,331,554.53
Receipts	Thru 11/30	In December	Thru 12/31		
1310-Tuition from Students/Parents	39,426.00	9,405.00	48,831.00		
1510-Interest on Investments	234,739.68	0.00	234,739.68		
1710-Admissions/Gate Receipts	434,660.33	102,899.85	537,560.18		
1712-Adm/Gate Rec't Fee Waivers C/R	(924.00)	0.00	(924.00)		
1720-Bookstore Sales	31,073.96	9,493.62	40,567.58		
1741-General Fees	842,651.60	22,041.27	864,692.87		
1743-Curricular Fees	596,957.35	38,662.74	635,620.09		
1745-Co-curricular Fees	175,607.84	116,569.98	292,177.82		
1747-Extra-curr. Fees	1,116,311.42	119,324.16	1,235,635.58		
1750-Revenue from Enterprise Activi	322,815.20	58,160.09	380,975.29		
1760-Student Fines	60,848.99	11,937.60	72,786.59		
1770-School Fundraiser	1,542,099.54	134,876.22	1,676,975.76		
1780-Non-Waivable Student Charges	188,390.67	123,817.87	312,208.54		
1920-Donations	578,705.31	149,148.11	727,853.42		
1990-Miscellaneous Revenue	80,076.95	1,966.42	82,043.37		
<b>Receipt Totals</b>	<b>6,243,440.84</b>	<b>898,302.93</b>	<b>7,141,743.77</b>		
Transfers	Thru 11/30	In December	Thru 12/31		
5200-Trx (in)out - Other	28,214.63	16,264.00	44,478.63		
5210-Trx (in)out - Fd21 - SchSupp	2,298,015.10	645.90	2,298,661.00		
5211-Trx (in)out - Fd21 - AMES	12,000.00	0.00	12,000.00		
5213-Trx (in)out - Fd21 - CTE	69,239.96	0.00	69,239.96		
5214-Trx (in)out - Fd21 - BldgRent	0.00	292,505.94	292,505.94		
5220-Trx (in)out - Fd21 - InSchool	1,055,491.44	128,380.15	1,183,871.59		
5221-Trx (in)out - Fd21 - InSchool	(1,050,391.44)	(133,480.15)	(1,183,871.59)		
5222-Trx (in)out - Fd21 - CellTower	41,747.00	0.00	41,747.00		
5225-Trx Betw Fd21 & Fd30	(12,882.20)	0.00	(12,882.20)		
<b>Transfer Totals</b>	<b>2,441,434.49</b>	<b>304,315.84</b>	<b>2,745,750.33</b>		
Expenditures	Thru 11/30	In December	Thru 12/31		
0126-Hourly-Principals/Assistants	(52,330.00)	(14,740.00)	(67,070.00)		

Principals Cash and Activity Reports for  
the Month of December

Expenditures	Thru 11/30	In December	Thru 12/31
0132-Salaries-Substitute Teachers	(279.93)	145.67	(134.26)
0136-Hourly-Teachers	(129,128.47)	(26,468.13)	(155,596.60)
0146-Hourly-Othr Licensed Non-Instr	(14,176.30)	(2,261.82)	(16,438.12)
0156-Hourly-Secretarial/Clerical	(20,032.01)	(3,995.68)	(24,027.69)
0166-Hourly-Aides/Para-Professnls	(144,452.29)	(67,903.18)	(212,355.47)
0167-Hourly-Non-Licensed Media Pers	(3,218.40)	0.00	(3,218.40)
0186-Hourly-Custodial & Maintenance	(25,112.86)	(3,431.74)	(28,544.60)
0194-Hourly-School Resrc Officers	(36,812.50)	(7,300.00)	(44,112.50)
0210-State Retirement	(47,065.20)	(10,138.67)	(57,203.87)
0220-Social Security	(32,250.31)	(9,568.91)	(41,819.22)
0270-Workers' Comp Medical Claims	(2,130.15)	(632.80)	(2,762.95)
0320-Professional Educational Svcs	(32,024.69)	(5,344.13)	(37,368.82)
0330-Employee Training & Devel	(15,719.67)	(1,020.14)	(16,739.81)
0340-Other Professional Services	(9,687.07)	(391.38)	(10,078.45)
0345-Audit/Acctg/Other BusSvc	(76,129.31)	(14,754.08)	(90,883.39)
0347-Medical Services	0.00	0.00	0.00
0350-Technical Services	(1,505,562.01)	(298,702.57)	(1,804,264.58)
0355-Game Officials	(116,483.10)	(6,940.20)	(123,423.30)
0412-Disposal Services	(547.28)	0.00	(547.28)
0420-Cleaning Services	0.00	(500.00)	(500.00)
0431-Non-Tech Equip Repair Services	(15,039.95)	(3,348.50)	(18,388.45)
0432-Tech Equip Repair/Maint	(25,056.41)	(6,005.41)	(31,061.82)
0440-Rentals	(127,760.06)	(18,170.09)	(145,930.15)
0517-Stdnt Overnight Travel	(273,875.03)	(87,386.66)	(361,261.69)
0518-Stdnt Day Travel/Field Trips	(433,701.30)	(166,059.51)	(599,760.81)
0520-Insurance (Non-Empl Benefit)	(15,400.00)	0.00	(15,400.00)
0530-Communication (Phone & Other)	(28,304.92)	0.00	(28,304.92)
0535-Postage Services	(33,750.32)	(8,626.40)	(42,376.72)
0540-Advertising Services	0.00	(1,000.00)	(1,000.00)
0550-Printing & Binding Services	(160,778.06)	(17,384.71)	(178,162.77)
0565-Tuition-Postsecondary Schools	(500.00)	0.00	(500.00)
0580-Staff Travel/Per Diem	(9,098.50)	0.00	(9,098.50)
0610-General Supplies	(1,781,893.34)	(452,769.91)	(2,234,663.25)
0612-Stdnt Noninstructional Food	(168,751.40)	(60,627.02)	(229,378.42)

Principals Cash and Activity Reports for  
the Month of December

Expenditures	Thru 11/30	In December	Thru 12/31
0613-Staff Food	(62,792.71)	(958.14)	(63,750.85)
0641-Textbooks (Physical)	(64,373.73)	(4,329.11)	(68,702.84)
0642-Textbooks (Electronic/Online)	(25,042.29)	(286.20)	(25,328.49)
0644-Library Books (Physical)	(33,893.41)	(19,680.23)	(53,573.64)
0645-Library Books (Electronic)	(2,009.61)	(780.77)	(2,790.38)
0650-Supplies - Technology Related	(387,635.87)	(53,572.99)	(441,208.86)
0680-Maintenance Supplies	(32,591.16)	(5,979.48)	(38,570.64)
0731-Equipment/Machinery	(13,984.00)	(7,178.20)	(21,162.20)
0734-Technology Hardware	(18,038.49)	0.00	(18,038.49)
0735-Non-Bus Vehicles	(2,646.00)	0.00	(2,646.00)
0810-Dues and Fees	(163,227.89)	(12,035.64)	(175,263.53)
0890-Misc Expenditures	(54,727.36)	(12,452.77)	(67,180.13)
<b>Expenditure Totals</b>	<b>(6,198,013.36)</b>	<b>(1,412,579.50)</b>	<b>(7,610,592.86)</b>

Principals Cash and Activity Reports for  
the Month of December

Details for Cottonwood Sr High

Cottonwood Sr High	Beginning Cash 12-01	Receipts in December	Transfers in December	Expenditures in December	Ending Cash 12-31
Totals	467,582.60	104,660.38	35,750.93	(92,135.17)	515,858.74

Receipts	Thru 11/30	In December	Thru 12/31
1310-Tuition from Students/Parents	3,660.00	225.00	3,885.00
1510-Interest on Investments	8,012.66	0.00	8,012.66
1710-Admissions/Gate Receipts	32,749.73	14,416.00	47,165.73
1741-General Fees	36,227.50	795.00	37,022.50
1743-Curricular Fees	23,389.90	1,707.00	25,096.90
1745-Co-curricular Fees	35,407.00	40,405.00	75,812.00
1747-Extra-curr. Fees	67,897.35	12,464.83	80,362.18
1750-Revenue from Enterprise Activi	22,962.05	2,050.53	25,012.58
1760-Student Fines	4,010.20	245.80	4,256.00
1770-School Fundraiser	101,398.11	16,394.63	117,792.74
1780-Non-Waivable Student Charges	36,696.00	245.00	36,941.00
1920-Donations	30,909.76	15,730.73	46,640.49
1990-Miscellaneous Revenue	182.54	(19.14)	163.40
<b>Receipt Totals</b>	<b>403,502.80</b>	<b>104,660.38</b>	<b>508,163.18</b>

Transfers	Thru 11/30	In December	Thru 12/31
5200-Trx (in)out - Other	10,000.00	2,500.00	12,500.00
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	6,950.33	0.00	6,950.33
5214-Trx (in)out - Fd21 - BldgRent	0.00	33,250.93	33,250.93
5220-Trx (in)out - Fd21 - InSchool	7,348.47	256.40	7,604.87
5221-Trx (in)out - Fd21 - InSchool	(7,348.47)	(256.40)	(7,604.87)
5222-Trx (in)out - Fd21 - CellTower	4,016.00	0.00	4,016.00
5225-Trx Betw Fd21 & Fd30	(8,102.84)	0.00	(8,102.84)
<b>Transfer Totals</b>	<b>120,325.49</b>	<b>35,750.93</b>	<b>156,076.42</b>

Expenditures	Thru 11/30	In December	Thru 12/31
0126-Hourly-Principals/Assistants	(6,960.00)	(2,480.00)	(9,440.00)
0132-Salaries-Substitute Teachers	(134.26)	0.00	(134.26)
0136-Hourly-Teachers	(4,248.20)	(2,420.00)	(6,668.20)

Principals Cash and Activity Reports for  
the Month of December

Expenditures	Thru 11/30	In December	Thru 12/31
0146-Hourly-Othr Licensed Non-Instr	(1,000.00)	0.00	(1,000.00)
0156-Hourly-Secretarial/Clerical	(245.00)	0.00	(245.00)
0166-Hourly-Aides/Para-Professnls	(8,173.63)	(8,218.90)	(16,392.53)
0186-Hourly-Custodial & Maintenance	(684.10)	(235.20)	(919.30)
0194-Hourly-School Resrc Officers	(3,970.00)	(1,050.00)	(5,020.00)
0210-State Retirement	(3,195.49)	(1,221.71)	(4,417.20)
0220-Social Security	(1,918.35)	(1,086.82)	(3,005.17)
0270-Workers' Comp Medical Claims	(127.15)	(72.06)	(199.21)
0330-Employee Training & Devel	(1,050.00)	0.00	(1,050.00)
0340-Other Professional Services	(853.05)	0.00	(853.05)
0345-Audit/Acctg/Other BusSvc	(6,257.84)	(1,119.28)	(7,377.12)
0350-Technical Services	(161,383.52)	(15,615.89)	(176,999.41)
0355-Game Officials	(18,312.70)	(1,208.20)	(19,520.90)
0431-Non-Tech Equip Repair Services	(4,431.54)	0.00	(4,431.54)
0432-Tech Equip Repair/Maint	(295.78)	(285.88)	(581.66)
0440-Rentals	(9,373.00)	(1,342.00)	(10,715.00)
0517-Stdnt Overnight Travel	(26,886.98)	(5,742.45)	(32,629.43)
0518-Stdnt Day Travel/Field Trips	(36,175.74)	(12,831.77)	(49,007.51)
0520-Insurance (Non-Empl Benefit)	(1,400.00)	0.00	(1,400.00)
0530-Communication (Phone & Other)	(1,014.33)	0.00	(1,014.33)
0535-Postage Services	(530.39)	(62.32)	(592.71)
0550-Printing & Binding Services	(2,292.02)	(1,309.19)	(3,601.21)
0580-Staff Travel/Per Diem	(473.69)	0.00	(473.69)
0610-General Supplies	(69,987.50)	(20,673.18)	(90,660.68)
0612-Stdnt Noninstructional Food	(16,828.35)	(5,668.37)	(22,496.72)
0613-Staff Food	(3,121.74)	0.00	(3,121.74)
0641-Textbooks (Physical)	(4,533.96)	(2,002.17)	(6,536.13)
0644-Library Books (Physical)	(38.21)	(1,590.24)	(1,628.45)
0650-Supplies - Technology Related	(9,176.86)	(3,844.27)	(13,021.13)
0680-Maintenance Supplies	(3,766.41)	(269.29)	(4,035.70)
0734-Technology Hardware	0.00	0.00	0.00
0810-Dues and Fees	(16,087.48)	0.00	(16,087.48)
0890-Misc Expenditures	(1,542.35)	(1,785.98)	(3,328.33)
<b>Expenditure Totals</b>	<b>(426,469.62)</b>	<b>(92,135.17)</b>	<b>(518,604.79)</b>

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

Cyprus Sr High	Beginning Cash 12-01	Receipts in December	Transfers in December	Expenditures in December	Ending Cash 12-31
Totals	880,602.59	61,633.31	31,359.14	(85,589.99)	888,005.05

Receipts	Thru 11/30	In December	Thru 12/31
1510-Interest on Investments	13,935.74	0.00	13,935.74
1710-Admissions/Gate Receipts	35,546.75	16,401.25	51,948.00
1712-Adm/Gate Rec't Fee Waivers C/R	(924.00)	0.00	(924.00)
1741-General Fees	81,733.88	2,523.02	84,256.90
1743-Curricular Fees	51,177.11	3,837.00	55,014.11
1745-Co-curricular Fees	11,344.95	2,619.55	13,964.50
1747-Extra-curr. Fees	85,056.42	11,293.11	96,349.53
1750-Revenue from Enterprise Activi	18,364.46	7,164.81	25,529.27
1760-Student Fines	12,848.38	1,449.15	14,297.53
1770-School Fundraiser	219,550.66	8,067.65	227,618.31
1780-Non-Waivable Student Charges	47,238.50	170.00	47,408.50
1920-Donations	11,784.97	8,149.77	19,934.74
1990-Miscellaneous Revenue	30,092.00	(42.00)	30,050.00
<b>Receipt Totals</b>	<b>617,749.82</b>	<b>61,633.31</b>	<b>679,383.13</b>

Transfers	Thru 11/30	In December	Thru 12/31
5200-Trx (in)out - Other	500.00	2,000.00	2,500.00
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
5214-Trx (in)out - Fd21 - BldgRent	0.00	31,359.14	31,359.14
5220-Trx (in)out - Fd21 - InSchool	118,636.37	7,832.66	126,469.03
5221-Trx (in)out - Fd21 - InSchool	(109,775.95)	(9,832.66)	(119,608.61)
5222-Trx (in)out - Fd21 - CellTower	2,251.00	0.00	2,251.00
<b>Transfer Totals</b>	<b>149,605.42</b>	<b>31,359.14</b>	<b>180,964.56</b>

Expenditures	Thru 11/30	In December	Thru 12/31
0126-Hourly-Principals/Assistants	(7,325.00)	(1,290.00)	(8,615.00)
0136-Hourly-Teachers	(15,140.66)	(2,074.63)	(17,215.29)
0166-Hourly-Aides/Para-Professnls	(5,840.19)	(1,469.60)	(7,309.79)
0186-Hourly-Custodial & Maintenance	(787.34)	0.00	(787.34)
0194-Hourly-School Resrc Officers	(3,150.00)	(650.00)	(3,800.00)

Principals Cash and Activity Reports for  
the Month of December

Expenditures	Thru 11/30	In December	Thru 12/31
0210-State Retirement	(5,105.06)	(781.02)	(5,886.08)
0220-Social Security	(2,438.95)	(413.38)	(2,852.33)
0270-Workers' Comp Medical Claims	(161.37)	(27.43)	(188.80)
0320-Professional Educational Svcs	(1,200.00)	0.00	(1,200.00)
0330-Employee Training & Devel	(218.00)	0.00	(218.00)
0340-Other Professional Services	(258.10)	0.00	(258.10)
0345-Audit/Acctg/Other BusSvc	(6,974.74)	(1,368.47)	(8,343.21)
0350-Technical Services	(168,413.85)	(9,678.67)	(178,092.52)
0355-Game Officials	(12,083.25)	(1,028.25)	(13,111.50)
0431-Non-Tech Equip Repair Services	(850.00)	0.00	(850.00)
0432-Tech Equip Repair/Maint	(4,610.16)	(1,870.12)	(6,480.28)
0440-Rentals	(2,629.06)	(4,382.33)	(7,011.39)
0517-Stdnt Overnight Travel	(30,768.23)	(9,249.17)	(40,017.40)
0518-Stdnt Day Travel/Field Trips	(41,336.02)	(12,591.04)	(53,927.06)
0520-Insurance (Non-Empl Benefit)	(2,000.00)	0.00	(2,000.00)
0530-Communication (Phone & Other)	(1,400.69)	0.00	(1,400.69)
0535-Postage Services	(4,185.28)	(895.99)	(5,081.27)
0550-Printing & Binding Services	(5,070.28)	(1,705.67)	(6,775.95)
0580-Staff Travel/Per Diem	(809.00)	0.00	(809.00)
0610-General Supplies	(99,981.70)	(25,847.46)	(125,829.16)
0612-Stdnt Noninstructional Food	(9,453.34)	(3,918.50)	(13,371.84)
0613-Staff Food	(6,306.70)	0.00	(6,306.70)
0641-Textbooks (Physical)	(1,613.39)	0.00	(1,613.39)
0644-Library Books (Physical)	0.00	(3,285.67)	(3,285.67)
0645-Library Books (Electronic)	2.54	0.00	2.54
0650-Supplies - Technology Related	(25,860.23)	(2,352.09)	(28,212.32)
0680-Maintenance Supplies	(2,307.08)	0.00	(2,307.08)
0810-Dues and Fees	(13,156.80)	(474.00)	(13,630.80)
0890-Misc Expenditures	(10,139.80)	(236.50)	(10,376.30)
Expenditure Totals	(491,571.73)	(85,589.99)	(577,161.72)

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

Granger Sr High	Beginning Cash 12-01	Receipts in December	Transfers in December	Expenditures in December	Ending Cash 12-31
Totals	276,401.11	58,471.52	27,297.41	(141,147.22)	221,022.82

Receipts	Thru 11/30	In December	Thru 12/31
1310-Tuition from Students/Parents	5,358.00	153.00	5,511.00
1510-Interest on Investments	6,756.05	0.00	6,756.05
1710-Admissions/Gate Receipts	32,856.70	12,913.00	45,769.70
1720-Bookstore Sales	5,879.29	3,707.46	9,586.75
1741-General Fees	60,585.53	3,171.31	63,756.84
1743-Curricular Fees	12,918.63	1,777.75	14,696.38
1745-Co-curricular Fees	10,785.55	624.00	11,409.55
1747-Extra-curr. Fees	41,133.91	2,296.50	43,430.41
1750-Revenue from Enterprise Activi	19,041.18	3,392.37	22,433.55
1760-Student Fines	8,589.11	1,689.89	10,279.00
1770-School Fundraiser	70,929.16	25,291.52	96,220.68
1780-Non-Waivable Student Charges	10,361.17	1,045.87	11,407.04
1920-Donations	17,214.46	2,407.99	19,622.45
1990-Miscellaneous Revenue	341.26	0.86	342.12
<b>Receipt Totals</b>	<b>302,750.00</b>	<b>58,471.52</b>	<b>361,221.52</b>

Transfers	Thru 11/30	In December	Thru 12/31
5210-Trx (in)out - Fd21 - SchSupp	149,866.00	0.00	149,866.00
5213-Trx (in)out - Fd21 - CTE	7,894.09	0.00	7,894.09
5214-Trx (in)out - Fd21 - BldgRent	0.00	27,297.41	27,297.41
5220-Trx (in)out - Fd21 - InSchool	34,070.54	28,577.00	62,647.54
5221-Trx (in)out - Fd21 - InSchool	(34,070.54)	(28,577.00)	(62,647.54)
<b>Transfer Totals</b>	<b>157,760.09</b>	<b>27,297.41</b>	<b>185,057.50</b>

Expenditures	Thru 11/30	In December	Thru 12/31
0126-Hourly-Principals/Assistants	(7,085.00)	(1,280.00)	(8,365.00)
0136-Hourly-Teachers	(21,823.90)	(1,874.25)	(23,698.15)
0156-Hourly-Secretarial/Clerical	(7,830.75)	(2,055.47)	(9,886.22)
0166-Hourly-Aides/Para-Professnls	(7,137.88)	(1,544.40)	(8,682.28)
0186-Hourly-Custodial & Maintenance	(397.40)	0.00	(397.40)
0194-Hourly-School Resrc Officers	(5,505.00)	(450.00)	(5,955.00)

Principals Cash and Activity Reports for  
the Month of December

Expenditures	Thru 11/30	In December	Thru 12/31
0210-State Retirement	(7,707.67)	(756.81)	(8,464.48)
0220-Social Security	(3,794.69)	(543.02)	(4,337.71)
0270-Workers' Comp Medical Claims	(249.90)	(36.08)	(285.98)
0320-Professional Educational Svcs	(3,180.00)	0.00	(3,180.00)
0330-Employee Training & Devel	(243.71)	(120.00)	(363.71)
0340-Other Professional Services	(746.75)	0.00	(746.75)
0345-Audit/Acctg/Other BusSvc	(3,873.72)	(3,072.14)	(6,945.86)
0350-Technical Services	(125,493.08)	(60,578.50)	(186,071.58)
0355-Game Officials	(11,759.85)	(1,041.50)	(12,801.35)
0431-Non-Tech Equip Repair Services	(171.20)	0.00	(171.20)
0432-Tech Equip Repair/Maint	(799.61)	(75.60)	(875.21)
0440-Rentals	(3,898.58)	(633.59)	(4,532.17)
0517-Stdnt Overnight Travel	(32,533.31)	(3,511.16)	(36,044.47)
0518-Stdnt Day Travel/Field Trips	(49,238.64)	(14,643.26)	(63,881.90)
0520-Insurance (Non-Empl Benefit)	(2,000.00)	0.00	(2,000.00)
0530-Communication (Phone & Other)	(1,811.95)	0.00	(1,811.95)
0535-Postage Services	(1,232.41)	(1,572.98)	(2,805.39)
0550-Printing & Binding Services	(10,022.10)	(4,628.46)	(14,650.56)
0580-Staff Travel/Per Diem	0.00	0.00	0.00
0610-General Supplies	(131,901.92)	(35,433.33)	(167,335.25)
0612-Stdnt Noninstructional Food	(13,638.91)	(2,161.48)	(15,800.39)
0613-Staff Food	(2,740.81)	0.00	(2,740.81)
0644-Library Books (Physical)	0.00	(169.00)	(169.00)
0645-Library Books (Electronic)	(2,012.15)	(780.77)	(2,792.92)
0650-Supplies - Technology Related	(19,786.90)	(2,616.42)	(22,403.32)
0680-Maintenance Supplies	(733.30)	0.00	(733.30)
0734-Technology Hardware	(18,038.49)	0.00	(18,038.49)
0735-Non-Bus Vehicles	(2,646.00)	0.00	(2,646.00)
0810-Dues and Fees	(15,068.17)	(1,569.00)	(16,637.17)
0890-Misc Expenditures	(225.00)	0.00	(225.00)
<b>Expenditure Totals</b>	<b>(515,328.75)</b>	<b>(141,147.22)</b>	<b>(656,475.97)</b>

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

Hunter Sr High	Beginning Cash 12-01	Receipts in December	Transfers in December	Expenditures in December	Ending Cash 12-31
Totals	1,776,926.03	55,650.37	16,366.01	(143,326.47)	1,705,615.94

Receipts	Thru 11/30	In December	Thru 12/31
1310-Tuition from Students/Parents	6,420.00	1,890.00	8,310.00
1510-Interest on Investments	30,596.88	0.00	30,596.88
1710-Admissions/Gate Receipts	40,423.00	19,171.00	59,594.00
1741-General Fees	67,259.98	2,290.10	69,550.08
1743-Curricular Fees	47,937.55	3,683.40	51,620.95
1745-Co-curricular Fees	28,699.97	985.00	29,684.97
1747-Extra-curr. Fees	61,913.91	9,959.91	71,873.82
1750-Revenue from Enterprise Activi	23,018.82	6,846.72	29,865.54
1760-Student Fines	3,644.80	484.00	4,128.80
1770-School Fundraiser	311,807.57	9,804.03	321,611.60
1780-Non-Waivable Student Charges	19,486.00	183.00	19,669.00
1920-Donations	13,338.47	290.00	13,628.47
1990-Miscellaneous Revenue	1,112.00	63.21	1,175.21
<b>Receipt Totals</b>	<b>655,658.95</b>	<b>55,650.37</b>	<b>711,309.32</b>

Transfers	Thru 11/30	In December	Thru 12/31
5200-Trx (in)out - Other	7,340.00	0.00	7,340.00
5210-Trx (in)out - Fd21 - SchSupp	126,598.00	0.00	126,598.00
5213-Trx (in)out - Fd21 - CTE	6,232.22	0.00	6,232.22
5214-Trx (in)out - Fd21 - BldgRent	0.00	16,366.01	16,366.01
5220-Trx (in)out - Fd21 - InSchool	335,355.78	0.00	335,355.78
5221-Trx (in)out - Fd21 - InSchool	(342,216.20)	0.00	(342,216.20)
5222-Trx (in)out - Fd21 - CellTower	5,988.00	0.00	5,988.00
<b>Transfer Totals</b>	<b>139,297.80</b>	<b>16,366.01</b>	<b>155,663.81</b>

Expenditures	Thru 11/30	In December	Thru 12/31
0126-Hourly-Principals/Assistants	(6,960.00)	(4,080.00)	(11,040.00)
0136-Hourly-Teachers	(8,845.87)	(3,760.37)	(12,606.24)
0156-Hourly-Secretarial/Clerical	(2,096.98)	0.00	(2,096.98)
0166-Hourly-Aides/Para-Professnls	(7,916.63)	(11,211.06)	(19,127.69)
0186-Hourly-Custodial & Maintenance	(726.40)	(587.80)	(1,314.20)

Principals Cash and Activity Reports for  
the Month of December

Expenditures	Thru 11/30	In December	Thru 12/31
0194-Hourly-School Resrc Officers	(5,212.50)	(1,425.00)	(6,637.50)
0210-State Retirement	(4,929.65)	(2,121.16)	(7,050.81)
0220-Social Security	(2,382.44)	(1,586.68)	(3,969.12)
0270-Workers' Comp Medical Claims	(159.46)	(105.39)	(264.85)
0320-Professional Educational Svcs	(1,200.00)	0.00	(1,200.00)
0330-Employee Training & Devel	(1,929.80)	(60.00)	(1,989.80)
0340-Other Professional Services	(1,045.93)	0.00	(1,045.93)
0345-Audit/Acctg/Other BusSvc	(4,815.25)	(1,221.12)	(6,036.37)
0350-Technical Services	(167,291.62)	(42,366.08)	(209,657.70)
0355-Game Officials	(9,324.50)	(1,387.50)	(10,712.00)
0431-Non-Tech Equip Repair Services	(1,213.99)	(208.00)	(1,421.99)
0432-Tech Equip Repair/Maint	(14,165.13)	(682.66)	(14,847.79)
0440-Rentals	(12,933.98)	(2,081.73)	(15,015.71)
0517-Stdnt Overnight Travel	(36,215.96)	(4,173.35)	(40,389.31)
0518-Stdnt Day Travel/Field Trips	(37,100.72)	(12,327.21)	(49,427.93)
0520-Insurance (Non-Empl Benefit)	(2,000.00)	0.00	(2,000.00)
0530-Communication (Phone & Other)	(1,455.96)	0.00	(1,455.96)
0535-Postage Services	(2,506.71)	(699.40)	(3,206.11)
0550-Printing & Binding Services	(7,702.45)	(3,119.58)	(10,822.03)
0580-Staff Travel/Per Diem	0.00	0.00	0.00
0610-General Supplies	(120,411.28)	(30,619.39)	(151,030.67)
0612-Stdnt Noninstructional Food	(12,614.63)	(3,654.59)	(16,269.22)
0613-Staff Food	(5,116.14)	0.00	(5,116.14)
0641-Textbooks (Physical)	(1,344.00)	(280.00)	(1,624.00)
0642-Textbooks (Electronic/Online)	(507.45)	(128.98)	(636.43)
0644-Library Books (Physical)	(132.52)	(31.93)	(164.45)
0650-Supplies - Technology Related	(26,066.53)	(6,203.14)	(32,269.67)
0680-Maintenance Supplies	(1,954.20)	(382.91)	(2,337.11)
0731-Equipment/Machinery	0.00	(7,178.20)	(7,178.20)
0810-Dues and Fees	(13,644.50)	(1,328.00)	(14,972.50)
0890-Misc Expenditures	(832.70)	(315.24)	(1,147.94)
<b>Expenditure Totals</b>	<b>(522,755.88)</b>	<b>(143,326.47)</b>	<b>(666,082.35)</b>

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

Kearns Sr High	Beginning Cash 12-01	Receipts in December	Transfers in December	Expenditures in December	Ending Cash 12-31
Totals	812,735.78	42,521.59	23,252.01	(98,258.49)	780,250.89

Receipts	Thru 11/30	In December	Thru 12/31
1310-Tuition from Students/Parents	4,020.00	890.00	4,910.00
1510-Interest on Investments	14,469.05	0.00	14,469.05
1710-Admissions/Gate Receipts	36,775.50	3,394.00	40,169.50
1741-General Fees	54,451.25	1,912.00	56,363.25
1743-Curricular Fees	34,584.20	3,472.30	38,056.50
1745-Co-curricular Fees	15,697.05	8,243.00	23,940.05
1747-Extra-curr. Fees	47,405.65	3,281.81	50,687.46
1750-Revenue from Enterprise Activi	15,760.82	4,535.91	20,296.73
1760-Student Fines	3,663.08	575.03	4,238.11
1770-School Fundraiser	95,473.84	15,061.94	110,535.78
1780-Non-Waivable Student Charges	7,794.00	22.00	7,816.00
1920-Donations	29,350.30	893.60	30,243.90
1990-Miscellaneous Revenue	973.48	240.00	1,213.48
<b>Receipt Totals</b>	<b>360,418.22</b>	<b>42,521.59</b>	<b>402,939.81</b>

Transfers	Thru 11/30	In December	Thru 12/31
5200-Trx (in)out - Other	500.00	3,246.00	3,746.00
5210-Trx (in)out - Fd21 - SchSupp	121,054.00	0.00	121,054.00
5213-Trx (in)out - Fd21 - CTE	7,170.96	0.00	7,170.96
5214-Trx (in)out - Fd21 - BldgRent	0.00	20,006.01	20,006.01
5220-Trx (in)out - Fd21 - InSchool	6,564.16	0.00	6,564.16
5221-Trx (in)out - Fd21 - InSchool	(6,564.16)	0.00	(6,564.16)
5222-Trx (in)out - Fd21 - CellTower	4,398.00	0.00	4,398.00
<b>Transfer Totals</b>	<b>133,122.96</b>	<b>23,252.01</b>	<b>156,374.97</b>

Expenditures	Thru 11/30	In December	Thru 12/31
0126-Hourly-Principals/Assistants	(4,560.00)	(1,520.00)	(6,080.00)
0136-Hourly-Teachers	(3,350.00)	(1,825.00)	(5,175.00)
0156-Hourly-Secretarial/Clerical	(7,347.75)	(1,805.40)	(9,153.15)
0166-Hourly-Aides/Para-Professnls	(6,494.87)	(4,749.96)	(11,244.83)
0186-Hourly-Custodial & Maintenance	(278.88)	0.00	(278.88)

Principals Cash and Activity Reports for  
the Month of December

Expenditures	Thru 11/30	In December	Thru 12/31
0194-Hourly-School Resrc Officers	(3,825.00)	(1,300.00)	(5,125.00)
0210-State Retirement	(1,684.28)	(855.17)	(2,539.45)
0220-Social Security	(1,963.57)	(853.00)	(2,816.57)
0270-Workers' Comp Medical Claims	(129.39)	(56.03)	(185.42)
0330-Employee Training & Devel	(875.82)	(180.00)	(1,055.82)
0340-Other Professional Services	(708.96)	0.00	(708.96)
0345-Audit/Acctg/Other BusSvc	(4,964.55)	(759.92)	(5,724.47)
0350-Technical Services	(78,173.22)	(18,846.79)	(97,020.01)
0355-Game Officials	(11,449.50)	(798.25)	(12,247.75)
0431-Non-Tech Equip Repair Services	0.00	(1,142.50)	(1,142.50)
0432-Tech Equip Repair/Maint	(244.11)	(433.39)	(677.50)
0440-Rentals	(6,736.63)	(226.53)	(6,963.16)
0517-Stdnt Overnight Travel	(29,514.94)	(12,837.88)	(42,352.82)
0518-Stdnt Day Travel/Field Trips	(40,811.21)	(17,429.93)	(58,241.14)
0520-Insurance (Non-Empl Benefit)	(2,000.00)	0.00	(2,000.00)
0530-Communication (Phone & Other)	(1,139.54)	0.00	(1,139.54)
0535-Postage Services	(2,184.99)	(1,022.06)	(3,207.05)
0550-Printing & Binding Services	(2,813.42)	(1,278.30)	(4,091.72)
0580-Staff Travel/Per Diem	(93.00)	0.00	(93.00)
0610-General Supplies	(84,869.68)	(26,320.85)	(111,190.53)
0612-Stdnt Noninstructional Food	(5,344.34)	(1,311.55)	(6,655.89)
0613-Staff Food	(1,102.33)	(213.61)	(1,315.94)
0644-Library Books (Physical)	(166.39)	0.00	(166.39)
0650-Supplies - Technology Related	(26,644.32)	(420.23)	(27,064.55)
0680-Maintenance Supplies	(39.72)	0.00	(39.72)
0810-Dues and Fees	(14,116.27)	(820.00)	(14,936.27)
0890-Misc Expenditures	(325.00)	(1,252.14)	(1,577.14)
<b>Expenditure Totals</b>	<b>(343,951.68)</b>	<b>(98,258.49)</b>	<b>(442,210.17)</b>

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

Olympus Sr High	Beginning Cash 12-01	Receipts in December	Transfers in December	Expenditures in December	Ending Cash 12-31
Totals	894,429.12	74,213.35	45,682.20	(147,136.21)	867,188.46

Receipts	Thru 11/30	In December	Thru 12/31
1310-Tuition from Students/Parents	15,895.00	3,590.00	19,485.00
1510-Interest on Investments	14,639.02	0.00	14,639.02
1710-Admissions/Gate Receipts	107,961.58	6,010.00	113,971.58
1720-Bookstore Sales	5,997.18	1,296.98	7,294.16
1741-General Fees	110,823.50	1,170.00	111,993.50
1743-Curricular Fees	75,627.25	2,988.75	78,616.00
1745-Co-curricular Fees	16,517.00	12,700.00	29,217.00
1747-Extra-curr. Fees	351,667.13	36,697.00	388,364.13
1750-Revenue from Enterprise Activi	40,185.75	5,713.60	45,899.35
1760-Student Fines	4,446.47	162.00	4,608.47
1770-School Fundraiser	84,517.00	2,805.02	87,322.02
1780-Non-Waivable Student Charges	17,448.00	40.00	17,488.00
1920-Donations	52,548.84	1,040.00	53,588.84
1990-Miscellaneous Revenue	3,440.00	0.00	3,440.00
<b>Receipt Totals</b>	<b>901,713.72</b>	<b>74,213.35</b>	<b>975,927.07</b>

Transfers	Thru 11/30	In December	Thru 12/31
5200-Trx (in)out - Other	1,000.00	3,100.00	4,100.00
5210-Trx (in)out - Fd21 - SchSupp	114,194.00	0.00	114,194.00
5213-Trx (in)out - Fd21 - CTE	12,121.29	0.00	12,121.29
5214-Trx (in)out - Fd21 - BldgRent	0.00	45,682.20	45,682.20
5220-Trx (in)out - Fd21 - InSchool	16,152.78	(2,476.40)	13,676.38
5221-Trx (in)out - Fd21 - InSchool	(13,052.78)	(623.60)	(13,676.38)
5222-Trx (in)out - Fd21 - CellTower	4,152.00	0.00	4,152.00
<b>Transfer Totals</b>	<b>134,567.29</b>	<b>45,682.20</b>	<b>180,249.49</b>

Expenditures	Thru 11/30	In December	Thru 12/31
0126-Hourly-Principals/Assistants	(8,240.00)	(720.00)	(8,960.00)
0136-Hourly-Teachers	(12,962.80)	(90.00)	(13,052.80)
0156-Hourly-Secretarial/Clerical	(103.70)	0.00	(103.70)
0166-Hourly-Aides/Para-Professnls	(28,425.55)	(26,595.36)	(55,020.91)

Principals Cash and Activity Reports for  
the Month of December

Expenditures	Thru 11/30	In December	Thru 12/31
0167-Hourly-Non-Licensed Media Pers	(1,140.15)	0.00	(1,140.15)
0186-Hourly-Custodial & Maintenance	(1,326.60)	(476.20)	(1,802.80)
0194-Hourly-School Resrc Officers	(6,150.00)	(600.00)	(6,750.00)
0210-State Retirement	(5,367.57)	(482.76)	(5,850.33)
0220-Social Security	(4,433.63)	(2,174.75)	(6,608.38)
0270-Workers' Comp Medical Claims	(291.95)	(142.43)	(434.38)
0320-Professional Educational Svcs	(1,200.00)	0.00	(1,200.00)
0330-Employee Training & Devel	(210.00)	0.00	(210.00)
0340-Other Professional Services	(364.87)	0.00	(364.87)
0345-Audit/Acctg/Other BusSvc	(12,766.44)	(1,205.63)	(13,972.07)
0350-Technical Services	(259,526.40)	(35,500.29)	(295,026.69)
0355-Game Officials	(13,692.15)	(699.50)	(14,391.65)
0431-Non-Tech Equip Repair Services	(112.33)	0.00	(112.33)
0432-Tech Equip Repair/Maint	(1,215.86)	(239.56)	(1,455.42)
0440-Rentals	(18,401.40)	(400.00)	(18,801.40)
0517-Stdnt Overnight Travel	(62,942.22)	(26,230.48)	(89,172.70)
0518-Stdnt Day Travel/Field Trips	(48,583.01)	(23,272.58)	(71,855.59)
0520-Insurance (Non-Empl Benefit)	(2,000.00)	0.00	(2,000.00)
0530-Communication (Phone & Other)	(434.12)	0.00	(434.12)
0535-Postage Services	(2,934.33)	(214.96)	(3,149.29)
0550-Printing & Binding Services	(8,614.67)	(295.48)	(8,910.15)
0580-Staff Travel/Per Diem	(5,900.90)	0.00	(5,900.90)
0610-General Supplies	(155,069.39)	(17,051.71)	(172,121.10)
0612-Stdnt Noninstructional Food	(16,121.91)	(5,543.31)	(21,665.22)
0613-Staff Food	(748.62)	0.00	(748.62)
0641-Textbooks (Physical)	(4,227.75)	0.00	(4,227.75)
0642-Textbooks (Electronic/Online)	(201.56)	2.61	(198.95)
0644-Library Books (Physical)	(1,214.15)	0.00	(1,214.15)
0650-Supplies - Technology Related	(8,615.03)	(3,859.14)	(12,474.17)
0680-Maintenance Supplies	(229.44)	(150.71)	(380.15)
0810-Dues and Fees	(13,145.37)	(688.00)	(13,833.37)
0890-Misc Expenditures	(4,724.25)	(505.97)	(5,230.22)
<b>Expenditure Totals</b>	<b>(711,638.12)</b>	<b>(147,136.21)</b>	<b>(858,774.33)</b>

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

Skyline Sr High	Beginning Cash 12-01	Receipts in December	Transfers in December	Expenditures in December	Ending Cash 12-31
Totals	898,974.37	205,595.19	26,287.81	(147,076.94)	983,780.43

Receipts	Thru 11/30	In December	Thru 12/31
1310-Tuition from Students/Parents	1,680.00	945.00	2,625.00
1510-Interest on Investments	16,096.02	0.00	16,096.02
1710-Admissions/Gate Receipts	104,111.60	18,936.60	123,048.20
1720-Bookstore Sales	144.51	89.50	234.01
1741-General Fees	122,965.05	1,632.50	124,597.55
1743-Curricular Fees	80,919.75	5,521.25	86,441.00
1745-Co-curricular Fees	36,099.00	2,161.00	38,260.00
1747-Extra-curr. Fees	318,657.49	25,041.00	343,698.49
1750-Revenue from Enterprise Activi	56,403.17	4,084.81	60,487.98
1760-Student Fines	4,606.55	4,197.35	8,803.90
1770-School Fundraiser	130,791.52	14,733.56	145,525.08
1780-Non-Waivable Student Charges	15,904.00	121,980.00	137,884.00
1920-Donations	26,259.94	5,812.95	32,072.89
1990-Miscellaneous Revenue	10,614.80	459.67	11,074.47
<b>Receipt Totals</b>	<b>925,253.40</b>	<b>205,595.19</b>	<b>1,130,848.59</b>

Transfers	Thru 11/30	In December	Thru 12/31
5210-Trx (in)out - Fd21 - SchSupp	112,906.00	0.00	112,906.00
5213-Trx (in)out - Fd21 - CTE	7,574.66	0.00	7,574.66
5214-Trx (in)out - Fd21 - BldgRent	0.00	26,287.81	26,287.81
5220-Trx (in)out - Fd21 - InSchool	60,001.92	3,126.00	63,127.92
5221-Trx (in)out - Fd21 - InSchool	(60,001.92)	(3,126.00)	(63,127.92)
<b>Transfer Totals</b>	<b>120,480.66</b>	<b>26,287.81</b>	<b>146,768.47</b>

Expenditures	Thru 11/30	In December	Thru 12/31
0126-Hourly-Principals/Assistants	(7,040.00)	(1,520.00)	(8,560.00)
0136-Hourly-Teachers	(18,242.35)	(1,087.38)	(19,329.73)
0146-Hourly-Othr Licensed Non-Instr	(9,170.21)	(2,261.82)	(11,432.03)
0166-Hourly-Aides/Para-Professnls	(40,159.57)	(3,164.76)	(43,324.33)
0167-Hourly-Non-Licensed Media Pers	(2,078.25)	0.00	(2,078.25)
0186-Hourly-Custodial & Maintenance	(17,415.74)	(1,943.54)	(19,359.28)

Principals Cash and Activity Reports for  
the Month of December

Expenditures	Thru 11/30	In December	Thru 12/31
0194-Hourly-School Resrc Officers	(4,500.00)	(450.00)	(4,950.00)
0210-State Retirement	(7,084.39)	(632.28)	(7,716.67)
0220-Social Security	(7,494.69)	(789.22)	(8,283.91)
0270-Workers' Comp Medical Claims	(493.14)	(52.12)	(545.26)
0320-Professional Educational Svcs	(3,500.00)	(347.76)	(3,847.76)
0330-Employee Training & Devel	(330.00)	(480.00)	(810.00)
0340-Other Professional Services	(1,881.00)	0.00	(1,881.00)
0345-Audit/Acctg/Other BusSvc	(13,922.98)	(2,609.32)	(16,532.30)
0350-Technical Services	(237,816.91)	(26,782.44)	(264,599.35)
0355-Game Officials	(27,447.00)	(428.00)	(27,875.00)
0420-Cleaning Services	0.00	(500.00)	(500.00)
0431-Non-Tech Equip Repair Services	0.00	0.00	0.00
0440-Rentals	(8,642.41)	(821.85)	(9,464.26)
0517-Stdnt Overnight Travel	(34,535.81)	(3,341.59)	(37,877.40)
0518-Stdnt Day Travel/Field Trips	(50,785.40)	(15,190.73)	(65,976.13)
0520-Insurance (Non-Empl Benefit)	(2,000.00)	0.00	(2,000.00)
0530-Communication (Phone & Other)	(681.90)	0.00	(681.90)
0535-Postage Services	(628.28)	(279.82)	(908.10)
0550-Printing & Binding Services	(5,497.68)	(872.03)	(6,369.71)
0580-Staff Travel/Per Diem	0.00	0.00	0.00
0610-General Supplies	(140,962.56)	(72,523.29)	(213,485.85)
0612-Stdnt Noninstructional Food	(12,610.05)	(8,261.04)	(20,871.09)
0613-Staff Food	(2,495.88)	0.00	(2,495.88)
0641-Textbooks (Physical)	(29,246.05)	(18.34)	(29,264.39)
0642-Textbooks (Electronic/Online)	(75.00)	0.00	(75.00)
0644-Library Books (Physical)	(1,055.39)	(649.42)	(1,704.81)
0650-Supplies - Technology Related	(22,220.76)	3,708.84	(18,511.92)
0680-Maintenance Supplies	(9,224.23)	(2,475.96)	(11,700.19)
0810-Dues and Fees	(30,873.99)	(3,144.20)	(34,018.19)
0890-Misc Expenditures	(9,856.12)	(158.87)	(10,014.99)
<b>Expenditure Totals</b>	<b>(759,967.74)</b>	<b>(147,076.94)</b>	<b>(907,044.68)</b>

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

<b>Taylorsville Sr High</b>	<b>Beginning Cash 12-01</b>	<b>Receipts in December</b>	<b>Transfers in December</b>	<b>Expenditures in December</b>	<b>Ending Cash 12-31</b>
Totals	1,012,538.05	108,410.56	24,623.13	(142,717.42)	1,002,854.32

<b>Receipts</b>	<b>Thru 11/30</b>	<b>In December</b>	<b>Thru 12/31</b>
1310-Tuition from Students/Parents	2,393.00	1,712.00	4,105.00
1510-Interest on Investments	18,592.07	0.00	18,592.07
1710-Admissions/Gate Receipts	35,447.00	9,501.00	44,948.00
1720-Bookstore Sales	19,052.98	4,399.68	23,452.66
1741-General Fees	79,629.94	3,207.34	82,837.28
1743-Curricular Fees	64,380.47	3,990.62	68,371.09
1745-Co-curricular Fees	16,315.32	48,717.93	65,033.25
1747-Extra-curr. Fees	58,684.74	12,958.00	71,642.74
1750-Revenue from Enterprise Activi	22,758.05	3,168.50	25,926.55
1760-Student Fines	3,054.22	571.70	3,625.92
1770-School Fundraiser	152,754.09	11,278.84	164,032.93
1780-Non-Waivable Student Charges	33,348.00	127.00	33,475.00
1920-Donations	29,106.78	8,587.27	37,694.05
1990-Miscellaneous Revenue	23,404.20	190.68	23,594.88
<b>Receipt Totals</b>	<b>558,920.86</b>	<b>108,410.56</b>	<b>667,331.42</b>

<b>Transfers</b>	<b>Thru 11/30</b>	<b>In December</b>	<b>Thru 12/31</b>
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	7,296.41	0.00	7,296.41
5214-Trx (in)out - Fd21 - BldgRent	0.00	24,623.13	24,623.13
5220-Trx (in)out - Fd21 - InSchool	155,919.47	0.00	155,919.47
5221-Trx (in)out - Fd21 - InSchool	(155,919.47)	0.00	(155,919.47)
5222-Trx (in)out - Fd21 - CellTower	4,619.00	0.00	4,619.00
<b>Transfer Totals</b>	<b>143,849.41</b>	<b>24,623.13</b>	<b>168,472.54</b>

<b>Expenditures</b>	<b>Thru 11/30</b>	<b>In December</b>	<b>Thru 12/31</b>
0126-Hourly-Principals/Assistants	(4,160.00)	(1,600.00)	(5,760.00)
0136-Hourly-Teachers	(7,989.40)	(947.00)	(8,936.40)
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)

Principals Cash and Activity Reports for  
the Month of December

Expenditures	Thru 11/30	In December	Thru 12/31
0166-Hourly-Aides/Para-Professnls	(7,300.44)	(1,380.56)	(8,681.00)
0186-Hourly-Custodial & Maintenance	(2,517.80)	(189.00)	(2,706.80)
0194-Hourly-School Resrc Officers	(4,025.00)	(1,250.00)	(5,275.00)
0210-State Retirement	(4,022.71)	(597.51)	(4,620.22)
0220-Social Security	(2,350.83)	(404.85)	(2,755.68)
0270-Workers' Comp Medical Claims	(155.41)	(26.87)	(182.28)
0320-Professional Educational Svcs	(5,200.00)	0.00	(5,200.00)
0330-Employee Training & Devel	(1,235.00)	(412.40)	(1,647.40)
0340-Other Professional Services	(727.52)	0.00	(727.52)
0345-Audit/Acctg/Other BusSvc	(3,875.75)	(1,353.20)	(5,228.95)
0347-Medical Services	0.00	0.00	0.00
0350-Technical Services	(135,333.28)	(39,533.17)	(174,866.45)
0355-Game Officials	(12,414.15)	(349.00)	(12,763.15)
0431-Non-Tech Equip Repair Services	(1,615.02)	0.00	(1,615.02)
0432-Tech Equip Repair/Maint	(1,218.00)	(1,778.77)	(2,996.77)
0440-Rentals	(21,387.31)	(1,042.00)	(22,429.31)
0517-Stdnt Overnight Travel	(18,396.90)	(22,300.58)	(40,697.48)
0518-Stdnt Day Travel/Field Trips	(42,092.33)	(13,797.68)	(55,890.01)
0520-Insurance (Non-Empl Benefit)	(2,000.00)	0.00	(2,000.00)
0530-Communication (Phone & Other)	(1,143.22)	0.00	(1,143.22)
0535-Postage Services	(1,371.36)	(291.23)	(1,662.59)
0550-Printing & Binding Services	(35,854.80)	(662.70)	(36,517.50)
0565-Tuition-Postsecondary Schools	(500.00)	0.00	(500.00)
0580-Staff Travel/Per Diem	(96.51)	0.00	(96.51)
0610-General Supplies	(136,239.18)	(43,244.81)	(179,483.99)
0612-Stdnt Noninstructional Food	(13,747.54)	(4,382.26)	(18,129.80)
0613-Staff Food	(4,147.76)	0.00	(4,147.76)
0641-Textbooks (Physical)	(12,279.97)	0.00	(12,279.97)
0644-Library Books (Physical)	0.00	(171.19)	(171.19)
0650-Supplies - Technology Related	(48,966.96)	(5,602.28)	(54,569.24)
0680-Maintenance Supplies	(3,375.13)	(611.36)	(3,986.49)
0731-Equipment/Machinery	(7,395.00)	0.00	(7,395.00)
0810-Dues and Fees	(23,860.20)	(462.00)	(24,322.20)

Principals Cash and Activity Reports for  
the Month of December

<b>Expenditures</b>	<b>Thru 11/30</b>	<b>In December</b>	<b>Thru 12/31</b>
0890-Misc Expenditures	(210.74)	(327.00)	(537.74)
Expenditure Totals	(572,281.41)	(142,717.42)	(714,998.83)

Principals Cash and Activity Reports for  
the Month of December

Details for Granite Connection Alt HS

Granite Connection Alt HS	Beginning Cash 12-01	Receipts in December	Transfers in December	Expenditures in December	Ending Cash 12-31
Totals	47,938.70	701.54	1,701.51	(1,581.20)	48,760.55

Receipts	Thru 11/30	In December	Thru 12/31
1510-Interest on Investments	932.02	0.00	932.02
1741-General Fees	3,406.25	65.00	3,471.25
1750-Revenue from Enterprise Activi	2,127.08	575.27	2,702.35
1760-Student Fines	87.00	25.00	112.00
1780-Non-Waivable Student Charges	115.00	5.00	120.00
1920-Donations	500.00	31.27	531.27
Receipt Totals	7,167.35	701.54	7,868.89

Transfers	Thru 11/30	In December	Thru 12/31
5214-Trx (in)out - Fd21 - BldgRent	0.00	1,701.51	1,701.51
5220-Trx (in)out - Fd21 - InSchool	0.00	16,539.95	16,539.95
5221-Trx (in)out - Fd21 - InSchool	0.00	(16,539.95)	(16,539.95)
Transfer Totals	0.00	1,701.51	1,701.51

Expenditures	Thru 11/30	In December	Thru 12/31
0340-Other Professional Services	(60.69)	0.00	(60.69)
0345-Audit/Acctg/Other BusSvc	(267.01)	(65.57)	(332.58)
0350-Technical Services	(108.24)	0.00	(108.24)
0440-Rentals	(255.00)	0.00	(255.00)
0518-Stdnt Day Travel/Field Trips	(220.00)	(206.00)	(426.00)
0530-Communication (Phone & Other)	(440.30)	0.00	(440.30)
0535-Postage Services	(142.63)	(28.94)	(171.57)
0550-Printing & Binding Services	(34.04)	0.00	(34.04)
0580-Staff Travel/Per Diem	0.00	0.00	0.00
0610-General Supplies	(3,386.53)	(396.01)	(3,782.54)
0612-Stdnt Noninstructional Food	(3,834.03)	(544.88)	(4,378.91)
0613-Staff Food	(233.60)	0.00	(233.60)
0650-Supplies - Technology Related	(391.56)	0.00	(391.56)
0680-Maintenance Supplies	0.00	(339.80)	(339.80)
0810-Dues and Fees	(1,200.00)	0.00	(1,200.00)

Principals Cash and Activity Reports for  
the Month of December

<b>Expenditures</b>	<b>Thru 11/30</b>	<b>In December</b>	<b>Thru 12/31</b>
0890-Misc Expenditures	(233.47)	0.00	(233.47)
<b>Expenditure Totals</b>	<b>(10,807.10)</b>	<b>(1,581.20)</b>	<b>(12,388.30)</b>

Principals Cash and Activity Reports for  
the Month of December

Details for Bennion Jr High

<b>Bennion Jr High</b>	<b>Beginning Cash 12-01</b>	<b>Receipts in December</b>	<b>Transfers in December</b>	<b>Expenditures in December</b>	<b>Ending Cash 12-31</b>
Totals	209,021.45	6,293.63	4,169.01	(16,652.85)	202,831.24

<b>Receipts</b>	<b>Thru 11/30</b>	<b>In December</b>	<b>Thru 12/31</b>
1510-Interest on Investments	3,701.42	0.00	3,701.42
1710-Admissions/Gate Receipts	4,265.00	870.00	5,135.00
1741-General Fees	25,089.50	1,115.00	26,204.50
1743-Curricular Fees	15,274.08	1,067.88	16,341.96
1747-Extra-curr. Fees	7,110.00	165.00	7,275.00
1750-Revenue from Enterprise Activi	4,681.46	2,665.22	7,346.68
1760-Student Fines	869.55	346.90	1,216.45
1770-School Fundraiser	5,104.91	41.50	5,146.41
1920-Donations	1,171.00	22.13	1,193.13
<b>Receipt Totals</b>	<b>67,266.92</b>	<b>6,293.63</b>	<b>73,560.55</b>

<b>Transfers</b>	<b>Thru 11/30</b>	<b>In December</b>	<b>Thru 12/31</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
5214-Trx (in)out - Fd21 - BldgRent	0.00	4,169.01	4,169.01
5220-Trx (in)out - Fd21 - InSchool	2,891.46	0.00	2,891.46
5221-Trx (in)out - Fd21 - InSchool	(2,891.46)	0.00	(2,891.46)
<b>Transfer Totals</b>	<b>36,163.00</b>	<b>4,169.01</b>	<b>40,332.01</b>

<b>Expenditures</b>	<b>Thru 11/30</b>	<b>In December</b>	<b>Thru 12/31</b>
0126-Hourly-Principals/Assistants	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
0340-Other Professional Services	(67.19)	0.00	(67.19)
0345-Audit/Acctg/Other BusSvc	(1,080.03)	(215.73)	(1,295.76)
0350-Technical Services	(3,122.54)	(1,542.47)	(4,665.01)
0431-Non-Tech Equip Repair Services	(1,187.00)	(948.00)	(2,135.00)
0440-Rentals	(693.40)	(39.60)	(733.00)
0518-Stdnt Day Travel/Field Trips	(3,242.00)	137.75	(3,104.25)

Principals Cash and Activity Reports for  
the Month of December

Expenditures	Thru 11/30	In December	Thru 12/31
0535-Postage Services	(998.13)	(191.59)	(1,189.72)
0550-Printing & Binding Services	(802.32)	0.00	(802.32)
0610-General Supplies	(24,748.67)	(7,852.70)	(32,601.37)
0612-Stdnt Noninstructional Food	(3,829.85)	(992.14)	(4,821.99)
0613-Staff Food	(1,756.76)	(47.00)	(1,803.76)
0642-Textbooks (Electronic/Online)	0.00	0.00	0.00
0644-Library Books (Physical)	(584.14)	(112.86)	(697.00)
0650-Supplies - Technology Related	(14,498.21)	(2,460.53)	(16,958.74)
0680-Maintenance Supplies	(1,087.66)	(1,217.08)	(2,304.74)
0810-Dues and Fees	(117.98)	0.00	(117.98)
0890-Misc Expenditures	(242.55)	(1,170.90)	(1,413.45)
Expenditure Totals	(58,058.43)	(16,652.85)	(74,711.28)

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

<b>Bonneville Jr High</b>	<b>Beginning Cash 12-01</b>	<b>Receipts in December</b>	<b>Transfers in December</b>	<b>Expenditures in December</b>	<b>Ending Cash 12-31</b>
Totals	179,007.70	7,249.18	5,042.26	(14,661.31)	176,637.83

<b>Receipts</b>	<b>Thru 11/30</b>	<b>In December</b>	<b>Thru 12/31</b>
1510-Interest on Investments	3,550.04	0.00	3,550.04
1710-Admissions/Gate Receipts	2,255.00	0.00	2,255.00
1741-General Fees	13,587.24	330.00	13,917.24
1743-Curricular Fees	13,728.06	410.00	14,138.06
1745-Co-curricular Fees	80.00	10.00	90.00
1747-Extra-curr. Fees	4,808.06	120.00	4,928.06
1750-Revenue from Enterprise Activi	2,986.96	191.63	3,178.59
1760-Student Fines	952.06	104.90	1,056.96
1770-School Fundraiser	10.00	3,934.65	3,944.65
1920-Donations	4,392.27	2,068.00	6,460.27
1990-Miscellaneous Revenue	1,000.00	80.00	1,080.00
<b>Receipt Totals</b>	<b>47,349.69</b>	<b>7,249.18</b>	<b>54,598.87</b>

<b>Transfers</b>	<b>Thru 11/30</b>	<b>In December</b>	<b>Thru 12/31</b>
5200-Trx (in)out - Other	1,200.00	0.00	1,200.00
5210-Trx (in)out - Fd21 - SchSupp	25,298.00	0.00	25,298.00
5214-Trx (in)out - Fd21 - BldgRent	0.00	5,042.26	5,042.26
5220-Trx (in)out - Fd21 - InSchool	27,808.86	2,240.52	30,049.38
5221-Trx (in)out - Fd21 - InSchool	(27,808.86)	(2,240.52)	(30,049.38)
<b>Transfer Totals</b>	<b>26,498.00</b>	<b>5,042.26</b>	<b>31,540.26</b>

<b>Expenditures</b>	<b>Thru 11/30</b>	<b>In December</b>	<b>Thru 12/31</b>
0194-Hourly-School Resrc Officers	(200.00)	(125.00)	(325.00)
0220-Social Security	(15.30)	(9.56)	(24.86)
0270-Workers' Comp Medical Claims	(1.00)	(0.63)	(1.63)
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	(911.96)	(112.41)	(1,024.37)
0350-Technical Services	(12,857.91)	(3,039.58)	(15,897.49)
0440-Rentals	(1,575.85)	358.05	(1,217.80)
0518-Stdnt Day Travel/Field Trips	(1,427.25)	(2,024.91)	(3,452.16)

Principals Cash and Activity Reports for  
the Month of December

Expenditures	Thru 11/30	In December	Thru 12/31
0530-Communication (Phone & Other)	(607.75)	0.00	(607.75)
0535-Postage Services	(860.98)	(532.30)	(1,393.28)
0550-Printing & Binding Services	(8,784.17)	0.00	(8,784.17)
0610-General Supplies	(18,601.49)	(4,137.65)	(22,739.14)
0612-Stdnt Noninstructional Food	(2,604.98)	(1,257.17)	(3,862.15)
0613-Staff Food	(1,182.13)	0.00	(1,182.13)
0641-Textbooks (Physical)	0.00	(601.00)	(601.00)
0644-Library Books (Physical)	(62.95)	(348.20)	(411.15)
0650-Supplies - Technology Related	(6,876.05)	(3,325.58)	(10,201.63)
0680-Maintenance Supplies	(2,730.86)	494.63	(2,236.23)
0810-Dues and Fees	(1,445.00)	0.00	(1,445.00)
0890-Misc Expenditures	(9,739.60)	0.00	(9,739.60)
<b>Expenditure Totals</b>	<b>(70,613.33)</b>	<b>(14,661.31)</b>	<b>(85,274.64)</b>

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

<b>Churchill Jr High</b>	<b>Beginning Cash 12-01</b>	<b>Receipts in December</b>	<b>Transfers in December</b>	<b>Expenditures in December</b>	<b>Ending Cash 12-31</b>
Totals	176,085.64	2,776.08	8,519.51	(12,393.47)	174,987.76

<b>Receipts</b>	<b>Thru 11/30</b>	<b>In December</b>	<b>Thru 12/31</b>
1510-Interest on Investments	3,107.85	0.00	3,107.85
1741-General Fees	19,217.40	160.00	19,377.40
1743-Curricular Fees	25,588.46	598.50	26,186.96
1745-Co-curricular Fees	2,266.00	18.50	2,284.50
1747-Extra-curr. Fees	10,043.00	1,206.00	11,249.00
1750-Revenue from Enterprise Activi	6,457.04	67.14	6,524.18
1760-Student Fines	1,331.58	169.30	1,500.88
1920-Donations	3,104.19	556.60	3,660.79
1990-Miscellaneous Revenue	130.00	0.04	130.04
<b>Receipt Totals</b>	<b>71,245.52</b>	<b>2,776.08</b>	<b>74,021.60</b>

<b>Transfers</b>	<b>Thru 11/30</b>	<b>In December</b>	<b>Thru 12/31</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
5214-Trx (in)out - Fd21 - BldgRent	0.00	8,519.51	8,519.51
5220-Trx (in)out - Fd21 - InSchool	9,636.48	0.00	9,636.48
5221-Trx (in)out - Fd21 - InSchool	(9,636.48)	0.00	(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>8,519.51</b>	<b>33,921.51</b>

<b>Expenditures</b>	<b>Thru 11/30</b>	<b>In December</b>	<b>Thru 12/31</b>
0156-Hourly-Secretarial/Clerical	(746.64)	0.00	(746.64)
0220-Social Security	(55.51)	0.00	(55.51)
0270-Workers' Comp Medical Claims	(3.74)	0.00	(3.74)
0340-Other Professional Services	(64.08)	0.00	(64.08)
0345-Audit/Acctg/Other BusSvc	(1,592.30)	138.51	(1,453.79)
0350-Technical Services	(9,503.10)	(5,009.00)	(14,512.10)
0431-Non-Tech Equip Repair Services	(21.99)	0.00	(21.99)
0440-Rentals	(1,689.90)	(139.95)	(1,829.85)
0518-Stdnt Day Travel/Field Trips	(2,952.25)	(1,135.75)	(4,088.00)
0530-Communication (Phone & Other)	(217.06)	0.00	(217.06)

Principals Cash and Activity Reports for  
the Month of December

Expenditures	Thru 11/30	In December	Thru 12/31
0535-Postage Services	(644.95)	(12.94)	(657.89)
0550-Printing & Binding Services	(3,213.91)	0.00	(3,213.91)
0610-General Supplies	(25,746.23)	(4,862.67)	(30,608.90)
0612-Stdnt Noninstructional Food	(2,014.09)	(1,038.98)	(3,053.07)
0613-Staff Food	(497.56)	0.00	(497.56)
0644-Library Books (Physical)	(13.19)	0.00	(13.19)
0650-Supplies - Technology Related	(9,629.56)	(317.51)	(9,947.07)
0890-Misc Expenditures	(170.11)	(15.18)	(185.29)
Expenditure Totals	(58,776.17)	(12,393.47)	(71,169.64)

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

<b>Eisenhower Jr High</b>	<b>Beginning Cash 12-01</b>	<b>Receipts in December</b>	<b>Transfers in December</b>	<b>Expenditures in December</b>	<b>Ending Cash 12-31</b>
Totals	238,401.30	8,859.02	3,021.01	(12,252.51)	238,028.82

<b>Receipts</b>	<b>Thru 11/30</b>	<b>In December</b>	<b>Thru 12/31</b>
1510-Interest on Investments	4,578.57	0.00	4,578.57
1710-Admissions/Gate Receipts	1,105.00	1,287.00	2,392.00
1741-General Fees	18,516.25	230.00	18,746.25
1743-Curricular Fees	11,966.75	382.50	12,349.25
1745-Co-curricular Fees	770.00	0.00	770.00
1747-Extra-curr. Fees	6,245.00	150.00	6,395.00
1750-Revenue from Enterprise Activi	5,507.54	1,714.47	7,222.01
1760-Student Fines	1,775.98	88.00	1,863.98
1920-Donations	728.33	5,001.05	5,729.38
1990-Miscellaneous Revenue	402.00	6.00	408.00
<b>Receipt Totals</b>	<b>51,595.42</b>	<b>8,859.02</b>	<b>60,454.44</b>

<b>Transfers</b>	<b>Thru 11/30</b>	<b>In December</b>	<b>Thru 12/31</b>
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
5214-Trx (in)out - Fd21 - BldgRent	0.00	3,021.01	3,021.01
5220-Trx (in)out - Fd21 - InSchool	0.00	12,956.68	12,956.68
5221-Trx (in)out - Fd21 - InSchool	0.00	(12,956.68)	(12,956.68)
5222-Trx (in)out - Fd21 - CellTower	2,043.00	0.00	2,043.00
<b>Transfer Totals</b>	<b>39,367.00</b>	<b>3,021.01</b>	<b>42,388.01</b>

<b>Expenditures</b>	<b>Thru 11/30</b>	<b>In December</b>	<b>Thru 12/31</b>
0136-Hourly-Teachers	(2,130.95)	(150.00)	(2,280.95)
0166-Hourly-Aides/Para-Professnls	0.00	(50.00)	(50.00)
0210-State Retirement	(446.65)	(41.93)	(488.58)
0220-Social Security	(157.28)	(14.56)	(171.84)
0270-Workers' Comp Medical Claims	(10.65)	(1.00)	(11.65)
0330-Employee Training & Devel	(120.00)	0.00	(120.00)
0340-Other Professional Services	(60.59)	0.00	(60.59)
0345-Audit/Acctg/Other BusSvc	(1,802.41)	(101.46)	(1,903.87)
0350-Technical Services	(19,028.25)	(2,282.00)	(21,310.25)

Principals Cash and Activity Reports for  
the Month of December

Expenditures	Thru 11/30	In December	Thru 12/31
0431-Non-Tech Equip Repair Services	(213.10)	(378.00)	(591.10)
0432-Tech Equip Repair/Maint	(1,426.86)	(255.00)	(1,681.86)
0440-Rentals	(1,305.00)	(40.00)	(1,345.00)
0518-Stdnt Day Travel/Field Trips	(6,237.20)	(2,623.50)	(8,860.70)
0530-Communication (Phone & Other)	(217.06)	0.00	(217.06)
0535-Postage Services	(312.01)	(33.96)	(345.97)
0550-Printing & Binding Services	(11,286.34)	0.00	(11,286.34)
0610-General Supplies	(21,035.73)	(4,200.46)	(25,236.19)
0612-Stdnt Noninstructional Food	(1,851.44)	(1,483.30)	(3,334.74)
0613-Staff Food	(1,622.54)	0.00	(1,622.54)
0644-Library Books (Physical)	0.69	0.00	0.69
0650-Supplies - Technology Related	(2,609.50)	(173.94)	(2,783.44)
0810-Dues and Fees	(60.00)	(72.10)	(132.10)
0890-Misc Expenditures	(836.93)	(351.30)	(1,188.23)
Expenditure Totals	(72,769.80)	(12,252.51)	(85,022.31)

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

<b>Evergreen Jr High</b>	<b>Beginning Cash 12-01</b>	<b>Receipts in December</b>	<b>Transfers in December</b>	<b>Expenditures in December</b>	<b>Ending Cash 12-31</b>
Totals	229,795.32	2,042.13	2,142.51	(10,920.27)	223,059.69

<b>Receipts</b>	<b>Thru 11/30</b>	<b>In December</b>	<b>Thru 12/31</b>
1510-Interest on Investments	4,266.25	0.00	4,266.25
1741-General Fees	16,674.03	120.00	16,794.03
1743-Curricular Fees	12,591.57	264.00	12,855.57
1747-Extra-curr. Fees	8,885.00	234.00	9,119.00
1750-Revenue from Enterprise Activi	2,365.53	1,254.43	3,619.96
1760-Student Fines	198.64	139.70	338.34
1920-Donations	950.00	30.00	980.00
1990-Miscellaneous Revenue	385.00	0.00	385.00
<b>Receipt Totals</b>	<b>46,316.02</b>	<b>2,042.13</b>	<b>48,358.15</b>

<b>Transfers</b>	<b>Thru 11/30</b>	<b>In December</b>	<b>Thru 12/31</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
5214-Trx (in)out - Fd21 - BldgRent	0.00	2,142.51	2,142.51
5220-Trx (in)out - Fd21 - InSchool	7,919.63	3,569.74	11,489.37
5221-Trx (in)out - Fd21 - InSchool	(7,919.63)	(3,569.74)	(11,489.37)
5222-Trx (in)out - Fd21 - CellTower	2,299.00	0.00	2,299.00
<b>Transfer Totals</b>	<b>28,275.00</b>	<b>2,142.51</b>	<b>30,417.51</b>

<b>Expenditures</b>	<b>Thru 11/30</b>	<b>In December</b>	<b>Thru 12/31</b>
0340-Other Professional Services	(70.39)	0.00	(70.39)
0345-Audit/Acctg/Other BusSvc	(1,030.14)	(110.45)	(1,140.59)
0350-Technical Services	(12,005.25)	(62.77)	(12,068.02)
0431-Non-Tech Equip Repair Services	(108.90)	0.00	(108.90)
0432-Tech Equip Repair/Maint	(710.90)	0.00	(710.90)
0440-Rentals	(1,155.00)	(1,863.40)	(3,018.40)
0518-Stdnt Day Travel/Field Trips	(2,954.00)	(1,608.59)	(4,562.59)
0530-Communication (Phone & Other)	(439.47)	0.00	(439.47)
0535-Postage Services	(232.43)	(25.36)	(257.79)
0550-Printing & Binding Services	(1,268.60)	128.12	(1,140.48)
0610-General Supplies	(27,264.22)	(5,997.14)	(33,261.36)

Principals Cash and Activity Reports for  
the Month of December

Expenditures	Thru 11/30	In December	Thru 12/31
0612-Stdnt Noninstructional Food	(2,531.60)	(834.32)	(3,365.92)
0613-Staff Food	(455.26)	0.00	(455.26)
0650-Supplies - Technology Related	(3,045.19)	(190.89)	(3,236.08)
0680-Maintenance Supplies	(27.51)	0.00	(27.51)
0810-Dues and Fees	(990.00)	(129.00)	(1,119.00)
0890-Misc Expenditures	(482.63)	(226.47)	(709.10)
Expenditure Totals	(54,771.49)	(10,920.27)	(65,691.76)

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

Granite Park Jr High	Beginning Cash 12-01	Receipts in December	Transfers in December	Expenditures in December	Ending Cash 12-31
Totals	167,751.05	1,325.69	3,654.51	(12,534.75)	160,196.50

Receipts	Thru 11/30	In December	Thru 12/31
1510-Interest on Investments	3,274.00	0.00	3,274.00
1710-Admissions/Gate Receipts	1,163.47	0.00	1,163.47
1741-General Fees	2,053.75	95.00	2,148.75
1743-Curricular Fees	2,368.75	178.50	2,547.25
1745-Co-curricular Fees	197.00	34.00	231.00
1747-Extra-curr. Fees	80.00	0.00	80.00
1750-Revenue from Enterprise Activi	1,740.87	648.19	2,389.06
1760-Student Fines	1,587.00	270.00	1,857.00
1920-Donations	13,324.83	100.00	13,424.83
Receipt Totals	25,789.67	1,325.69	27,115.36

Transfers	Thru 11/30	In December	Thru 12/31
5200-Trx (in)out - Other	300.00	1,428.00	1,728.00
5210-Trx (in)out - Fd21 - SchSupp	30,239.00	0.00	30,239.00
5214-Trx (in)out - Fd21 - BldgRent	0.00	2,226.51	2,226.51
5220-Trx (in)out - Fd21 - InSchool	0.00	540.24	540.24
5221-Trx (in)out - Fd21 - InSchool	0.00	(540.24)	(540.24)
Transfer Totals	30,539.00	3,654.51	34,193.51

Expenditures	Thru 11/30	In December	Thru 12/31
0126-Hourly-Principals/Assistants	0.00	(250.00)	(250.00)
0136-Hourly-Teachers	(250.00)	0.00	(250.00)
0186-Hourly-Custodial & Maintenance	0.00	0.00	0.00
0210-State Retirement	(53.18)	(50.55)	(103.73)
0220-Social Security	(18.70)	(18.52)	(37.22)
0270-Workers' Comp Medical Claims	(1.25)	(1.25)	(2.50)
0330-Employee Training & Devel	(541.28)	(60.00)	(601.28)
0340-Other Professional Services	(60.78)	0.00	(60.78)
0345-Audit/Acctg/Other BusSvc	(307.31)	(72.84)	(380.15)
0350-Technical Services	(4,407.86)	(2,546.36)	(6,954.22)
0431-Non-Tech Equip Repair Services	(3,309.43)	0.00	(3,309.43)

Principals Cash and Activity Reports for  
the Month of December

Expenditures	Thru 11/30	In December	Thru 12/31
0440-Rentals	(695.70)	(99.90)	(795.60)
0518-Stdnt Day Travel/Field Trips	(3,635.25)	(1,744.28)	(5,379.53)
0530-Communication (Phone & Other)	(485.32)	0.00	(485.32)
0535-Postage Services	(534.71)	(197.51)	(732.22)
0550-Printing & Binding Services	(237.82)	(305.58)	(543.40)
0610-General Supplies	(16,155.42)	(4,811.09)	(20,966.51)
0612-Stdnt Noninstructional Food	(3,268.20)	(833.58)	(4,101.78)
0613-Staff Food	(1,811.34)	0.00	(1,811.34)
0642-Textbooks (Electronic/Online)	(2,580.31)	(59.84)	(2,640.15)
0644-Library Books (Physical)	0.00	(293.22)	(293.22)
0650-Supplies - Technology Related	(7,823.31)	(976.93)	(8,800.24)
0680-Maintenance Supplies	(10.41)	0.00	(10.41)
0890-Misc Expenditures	(190.87)	(213.30)	(404.17)
Expenditure Totals	(46,378.45)	(12,534.75)	(58,913.20)

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

Hunter Jr High	Beginning Cash 12-01	Receipts in December	Transfers in December	Expenditures in December	Ending Cash 12-31
Totals	287,246.73	774.86	1,701.51	(13,023.75)	276,699.35

Receipts	Thru 11/30	In December	Thru 12/31
1510-Interest on Investments	5,427.89	0.00	5,427.89
1741-General Fees	12,605.00	(20.00)	12,585.00
1743-Curricular Fees	9,846.25	37.50	9,883.75
1747-Extra-curr. Fees	3,273.70	390.00	3,663.70
1750-Revenue from Enterprise Activi	1,212.25	18.65	1,230.90
1760-Student Fines	843.00	(120.00)	723.00
1920-Donations	2,521.12	469.06	2,990.18
1990-Miscellaneous Revenue	467.00	(0.35)	466.65
<b>Receipt Totals</b>	<b>36,196.21</b>	<b>774.86</b>	<b>36,971.07</b>

Transfers	Thru 11/30	In December	Thru 12/31
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
5214-Trx (in)out - Fd21 - BldgRent	0.00	1,701.51	1,701.51
5222-Trx (in)out - Fd21 - CellTower	4,860.00	0.00	4,860.00
<b>Transfer Totals</b>	<b>34,080.00</b>	<b>1,701.51</b>	<b>35,781.51</b>

Expenditures	Thru 11/30	In December	Thru 12/31
0136-Hourly-Teachers	(500.00)	0.00	(500.00)
0210-State Retirement	(115.95)	0.00	(115.95)
0220-Social Security	(36.91)	0.00	(36.91)
0270-Workers' Comp Medical Claims	(2.50)	0.00	(2.50)
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	(701.88)	(78.08)	(779.96)
0350-Technical Services	(15,946.12)	(2,916.69)	(18,862.81)
0431-Non-Tech Equip Repair Services	(597.00)	(479.00)	(1,076.00)
0440-Rentals	(1,780.80)	(29.95)	(1,810.75)
0518-Stdnt Day Travel/Field Trips	(1,531.25)	(1,679.00)	(3,210.25)
0530-Communication (Phone & Other)	(486.00)	0.00	(486.00)
0535-Postage Services	(857.69)	(21.41)	(879.10)

Principals Cash and Activity Reports for  
the Month of December

Expenditures	Thru 11/30	In December	Thru 12/31
0550-Printing & Binding Services	(175.54)	0.00	(175.54)
0610-General Supplies	(21,495.25)	(2,957.03)	(24,452.28)
0612-Stdnt Noninstructional Food	(4,133.43)	(1,546.66)	(5,680.09)
0613-Staff Food	(990.37)	0.00	(990.37)
0642-Textbooks (Electronic/Online)	(3,495.00)	0.00	(3,495.00)
0650-Supplies - Technology Related	(10,543.98)	(3,315.93)	(13,859.91)
0680-Maintenance Supplies	(88.94)	0.00	(88.94)
0810-Dues and Fees	(117.98)	0.00	(117.98)
0890-Misc Expenditures	(98.86)	0.00	(98.86)
Expenditure Totals	(63,937.51)	(13,023.75)	(76,961.26)

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

Thomas Jefferson Jr High	Beginning Cash 12-01	Receipts in December	Transfers in December	Expenditures in December	Ending Cash 12-31
Totals	275,931.80	2,436.99	2,408.51	(12,005.33)	268,771.97

Receipts	Thru 11/30	In December	Thru 12/31
1510-Interest on Investments	4,746.29	0.00	4,746.29
1741-General Fees	20,273.75	290.00	20,563.75
1743-Curricular Fees	11,658.27	492.00	12,150.27
1745-Co-curricular Fees	73.00	10.00	83.00
1747-Extra-curr. Fees	10,616.10	340.00	10,956.10
1750-Revenue from Enterprise Activi	3,141.17	973.89	4,115.06
1760-Student Fines	1,724.44	66.60	1,791.04
1770-School Fundraiser	5,100.00	0.00	5,100.00
1920-Donations	16,115.00	264.50	16,379.50
1990-Miscellaneous Revenue	230.00	0.00	230.00
<b>Receipt Totals</b>	<b>73,678.02</b>	<b>2,436.99</b>	<b>76,115.01</b>

Transfers	Thru 11/30	In December	Thru 12/31
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
5214-Trx (in)out - Fd21 - BldgRent	0.00	2,408.51	2,408.51
5220-Trx (in)out - Fd21 - InSchool	24,416.91	0.00	24,416.91
5221-Trx (in)out - Fd21 - InSchool	(24,416.91)	0.00	(24,416.91)
5222-Trx (in)out - Fd21 - CellTower	2,419.00	0.00	2,419.00
<b>Transfer Totals</b>	<b>37,070.00</b>	<b>2,408.51</b>	<b>39,478.51</b>

Expenditures	Thru 11/30	In December	Thru 12/31
0136-Hourly-Teachers	(100.00)	0.00	(100.00)
0210-State Retirement	(21.71)	0.00	(21.71)
0220-Social Security	(7.39)	0.00	(7.39)
0270-Workers' Comp Medical Claims	(0.50)	0.00	(0.50)
0320-Professional Educational Svcs	0.00	0.00	0.00
0330-Employee Training & Devel	(352.26)	292.26	(60.00)
0340-Other Professional Services	(98.92)	0.00	(98.92)
0345-Audit/Acctg/Other BusSvc	(1,393.13)	(117.80)	(1,510.93)
0350-Technical Services	(4,736.92)	(2,367.08)	(7,104.00)

Principals Cash and Activity Reports for  
the Month of December

Expenditures	Thru 11/30	In December	Thru 12/31
0431-Non-Tech Equip Repair Services	(699.45)	(193.00)	(892.45)
0440-Rentals	(1,225.00)	0.00	(1,225.00)
0518-Stdnt Day Travel/Field Trips	(3,392.25)	(2,620.75)	(6,013.00)
0530-Communication (Phone & Other)	(485.32)	0.00	(485.32)
0535-Postage Services	(1,464.42)	(143.64)	(1,608.06)
0550-Printing & Binding Services	(1,320.39)	(221.50)	(1,541.89)
0610-General Supplies	(25,873.91)	(5,319.18)	(31,193.09)
0612-Stdnt Noninstructional Food	(1,879.71)	(496.86)	(2,376.57)
0613-Staff Food	(205.13)	0.00	(205.13)
0644-Library Books (Physical)	0.00	(5.73)	(5.73)
0650-Supplies - Technology Related	(5,281.56)	(812.05)	(6,093.61)
0810-Dues and Fees	(60.95)	0.00	(60.95)
0890-Misc Expenditures	(170.00)	0.00	(170.00)
Expenditure Totals	(48,768.92)	(12,005.33)	(60,774.25)

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

<b>Kearns Jr High</b>	<b>Beginning Cash 12-01</b>	<b>Receipts in December</b>	<b>Transfers in December</b>	<b>Expenditures in December</b>	<b>Ending Cash 12-31</b>
Totals	101,576.41	6,941.41	1,859.01	(12,287.19)	98,089.64

<b>Receipts</b>	<b>Thru 11/30</b>	<b>In December</b>	<b>Thru 12/31</b>
1510-Interest on Investments	2,137.36	0.00	2,137.36
1741-General Fees	7,239.05	290.00	7,529.05
1743-Curricular Fees	6,990.50	326.25	7,316.75
1747-Extra-curr. Fees	1,734.00	150.00	1,884.00
1750-Revenue from Enterprise Activi	1,378.54	967.16	2,345.70
1760-Student Fines	399.85	208.00	607.85
1920-Donations	30.00	5,000.00	5,030.00
1990-Miscellaneous Revenue	90.00	0.00	90.00
<b>Receipt Totals</b>	<b>19,999.30</b>	<b>6,941.41</b>	<b>26,940.71</b>

<b>Transfers</b>	<b>Thru 11/30</b>	<b>In December</b>	<b>Thru 12/31</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
5214-Trx (in)out - Fd21 - BldgRent	0.00	1,859.01	1,859.01
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>1,859.01</b>	<b>31,920.01</b>

<b>Expenditures</b>	<b>Thru 11/30</b>	<b>In December</b>	<b>Thru 12/31</b>
0136-Hourly-Teachers	0.00	(120.00)	(120.00)
0210-State Retirement	0.00	(26.06)	(26.06)
0220-Social Security	0.00	(8.67)	(8.67)
0270-Workers' Comp Medical Claims	0.00	(0.60)	(0.60)
0340-Other Professional Services	(514.91)	(69.82)	(584.73)
0350-Technical Services	(7,534.03)	(1,064.00)	(8,598.03)
0518-Stdnt Day Travel/Field Trips	(3,881.25)	(1,894.95)	(5,776.20)
0530-Communication (Phone & Other)	(434.12)	0.00	(434.12)
0535-Postage Services	(757.91)	(72.93)	(830.84)
0550-Printing & Binding Services	(2,894.66)	0.00	(2,894.66)
0610-General Supplies	(16,772.04)	(5,650.90)	(22,422.94)
0612-Stdnt Noninstructional Food	(1,399.96)	(363.04)	(1,763.00)

Principals Cash and Activity Reports for  
the Month of December

Expenditures	Thru 11/30	In December	Thru 12/31
0613-Staff Food	(1,801.50)	0.00	(1,801.50)
0641-Textbooks (Physical)	0.00	(41.85)	(41.85)
0650-Supplies - Technology Related	(8,907.31)	(2,420.58)	(11,327.89)
0680-Maintenance Supplies	(1,211.69)	0.00	(1,211.69)
0810-Dues and Fees	(900.00)	(214.50)	(1,114.50)
0890-Misc Expenditures	(313.33)	(339.29)	(652.62)
Expenditure Totals	(47,322.71)	(12,287.19)	(59,609.90)

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

<b>John F Kennedy Jr High</b>	<b>Beginning Cash 12-01</b>	<b>Receipts in December</b>	<b>Transfers in December</b>	<b>Expenditures in December</b>	<b>Ending Cash 12-31</b>
Totals	159,496.78	6,727.39	3,761.26	(11,691.67)	158,293.76

<b>Receipts</b>	<b>Thru 11/30</b>	<b>In December</b>	<b>Thru 12/31</b>
1510-Interest on Investments	2,786.61	0.00	2,786.61
1741-General Fees	11,635.00	650.00	12,285.00
1743-Curricular Fees	11,877.50	868.50	12,746.00
1747-Extra-curr. Fees	1,860.00	360.00	2,220.00
1750-Revenue from Enterprise Activi	1,973.43	139.89	2,113.32
1760-Student Fines	2,483.00	256.00	2,739.00
1770-School Fundraiser	8,164.00	2,561.00	10,725.00
1920-Donations	12,437.54	1,892.00	14,329.54
<b>Receipt Totals</b>	<b>53,217.08</b>	<b>6,727.39</b>	<b>59,944.47</b>

<b>Transfers</b>	<b>Thru 11/30</b>	<b>In December</b>	<b>Thru 12/31</b>
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
5214-Trx (in)out - Fd21 - BldgRent	0.00	3,761.26	3,761.26
5220-Trx (in)out - Fd21 - InSchool	7,401.42	0.00	7,401.42
5221-Trx (in)out - Fd21 - InSchool	(7,401.42)	0.00	(7,401.42)
<b>Transfer Totals</b>	<b>31,068.00</b>	<b>3,761.26</b>	<b>34,829.26</b>

<b>Expenditures</b>	<b>Thru 11/30</b>	<b>In December</b>	<b>Thru 12/31</b>
0126-Hourly-Principals/Assistants	0.00	0.00	0.00
0194-Hourly-School Resrc Officers	(150.00)	0.00	(150.00)
0210-State Retirement	(30.33)	0.00	(30.33)
0220-Social Security	(11.50)	0.00	(11.50)
0270-Workers' Comp Medical Claims	(0.75)	0.00	(0.75)
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)
0340-Other Professional Services	(690.78)	0.00	(690.78)
0345-Audit/Acctg/Other BusSvc	(157.86)	(93.30)	(251.16)
0350-Technical Services	(6,233.54)	(2,244.28)	(8,477.82)
0440-Rentals	(1,727.11)	(74.85)	(1,801.96)
0518-Stdnt Day Travel/Field Trips	(3,194.25)	(1,581.25)	(4,775.50)
0530-Communication (Phone & Other)	(541.93)	0.00	(541.93)

Principals Cash and Activity Reports for  
the Month of December

Expenditures	Thru 11/30	In December	Thru 12/31
0535-Postage Services	(555.94)	(38.98)	(594.92)
0550-Printing & Binding Services	(1,904.11)	(1,294.84)	(3,198.95)
0610-General Supplies	(24,080.24)	(3,310.10)	(27,390.34)
0612-Stdnt Noninstructional Food	(4,398.37)	(1,083.24)	(5,481.61)
0613-Staff Food	(652.00)	(69.00)	(721.00)
0644-Library Books (Physical)	(318.42)	(669.40)	(987.82)
0650-Supplies - Technology Related	(4,042.22)	(707.43)	(4,749.65)
0680-Maintenance Supplies	(482.82)	0.00	(482.82)
0810-Dues and Fees	(1,150.00)	0.00	(1,150.00)
0890-Misc Expenditures	0.00	(525.00)	(525.00)
Expenditure Totals	(50,522.17)	(11,691.67)	(62,213.84)

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

<b>Matheson Jr High</b>	<b>Beginning Cash 12-01</b>	<b>Receipts in December</b>	<b>Transfers in December</b>	<b>Expenditures in December</b>	<b>Ending Cash 12-31</b>
Totals	342,950.89	6,429.64	3,527.64	(21,869.49)	331,038.68

<b>Receipts</b>	<b>Thru 11/30</b>	<b>In December</b>	<b>Thru 12/31</b>
1510-Interest on Investments	6,194.73	0.00	6,194.73
1741-General Fees	17,186.25	948.00	18,134.25
1743-Curricular Fees	9,220.50	1,146.75	10,367.25
1745-Co-curricular Fees	941.00	0.00	941.00
1747-Extra-curr. Fees	4,610.00	72.00	4,682.00
1750-Revenue from Enterprise Activi	1,566.60	37.30	1,603.90
1760-Student Fines	927.19	265.59	1,192.78
1770-School Fundraiser	4,775.21	3,890.00	8,665.21
1920-Donations	6,202.22	70.00	6,272.22
1990-Miscellaneous Revenue	85.40	0.00	85.40
<b>Receipt Totals</b>	<b>51,709.10</b>	<b>6,429.64</b>	<b>58,138.74</b>

<b>Transfers</b>	<b>Thru 11/30</b>	<b>In December</b>	<b>Thru 12/31</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
5214-Trx (in)out - Fd21 - BldgRent	0.00	3,527.64	3,527.64
5220-Trx (in)out - Fd21 - InSchool	3,057.55	0.00	3,057.55
5221-Trx (in)out - Fd21 - InSchool	(3,057.55)	0.00	(3,057.55)
<b>Transfer Totals</b>	<b>37,351.00</b>	<b>3,527.64</b>	<b>40,878.64</b>

<b>Expenditures</b>	<b>Thru 11/30</b>	<b>In December</b>	<b>Thru 12/31</b>
0330-Employee Training & Devel	(60.00)	0.00	(60.00)
0340-Other Professional Services	(71.83)	0.00	(71.83)
0345-Audit/Acctg/Other BusSvc	(1,251.64)	(418.46)	(1,670.10)
0350-Technical Services	(12,354.30)	(14,735.10)	(27,089.40)
0431-Non-Tech Equip Repair Services	(125.00)	0.00	(125.00)
0440-Rentals	(507.60)	(131.80)	(639.40)
0518-Stdnt Day Travel/Field Trips	(1,716.00)	(1,254.00)	(2,970.00)
0530-Communication (Phone & Other)	(552.63)	0.00	(552.63)
0535-Postage Services	(596.62)	(110.61)	(707.23)
0550-Printing & Binding Services	(875.35)	(46.92)	(922.27)

Principals Cash and Activity Reports for  
the Month of December

Expenditures	Thru 11/30	In December	Thru 12/31
0610-General Supplies	(33,191.37)	(4,042.66)	(37,234.03)
0612-Stdnt Noninstructional Food	(3,147.10)	(815.74)	(3,962.84)
0613-Staff Food	(642.96)	0.00	(642.96)
0644-Library Books (Physical)	(690.61)	0.00	(690.61)
0650-Supplies - Technology Related	(2,772.87)	(314.20)	(3,087.07)
0680-Maintenance Supplies	(323.16)	0.00	(323.16)
0890-Misc Expenditures	(196.00)	0.00	(196.00)
Expenditure Totals	(59,075.04)	(21,869.49)	(80,944.53)

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

Olympus Jr High	Beginning Cash 12-01	Receipts in December	Transfers in December	Expenditures in December	Ending Cash 12-31
Totals	321,241.19	5,991.79	6,407.79	(10,694.18)	322,946.59

Receipts	Thru 11/30	In December	Thru 12/31
1510-Interest on Investments	6,262.62	0.00	6,262.62
1741-General Fees	20,394.00	297.00	20,691.00
1743-Curricular Fees	15,368.00	444.50	15,812.50
1745-Co-curricular Fees	205.00	2.00	207.00
1747-Extra-curr. Fees	9,195.00	580.00	9,775.00
1750-Revenue from Enterprise Activi	6,115.72	584.11	6,699.83
1760-Student Fines	364.05	59.50	423.55
1770-School Fundraiser	0.00	3,999.68	3,999.68
1920-Donations	672.94	25.00	697.94
1990-Miscellaneous Revenue	0.00	0.00	0.00
<b>Receipt Totals</b>	<b>58,577.33</b>	<b>5,991.79</b>	<b>64,569.12</b>

Transfers	Thru 11/30	In December	Thru 12/31
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
5214-Trx (in)out - Fd21 - BldgRent	0.00	6,407.79	6,407.79
5220-Trx (in)out - Fd21 - InSchool	6,300.00	0.00	6,300.00
5221-Trx (in)out - Fd21 - InSchool	(6,300.00)	0.00	(6,300.00)
<b>Transfer Totals</b>	<b>30,007.00</b>	<b>6,407.79</b>	<b>36,414.79</b>

Expenditures	Thru 11/30	In December	Thru 12/31
0220-Social Security	0.00	(42.08)	(42.08)
0270-Workers' Comp Medical Claims	0.00	(2.75)	(2.75)
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	(1,281.46)	(146.22)	(1,427.68)
0350-Technical Services	(13,705.61)	(1,307.00)	(15,012.61)
0440-Rentals	(864.90)	(29.95)	(894.85)
0518-Stdnt Day Travel/Field Trips	(1,773.25)	(1,805.54)	(3,578.79)
0530-Communication (Phone & Other)	(332.31)	0.00	(332.31)
0535-Postage Services	(356.99)	(134.30)	(491.29)

Principals Cash and Activity Reports for  
the Month of December

Expenditures	Thru 11/30	In December	Thru 12/31
0550-Printing & Binding Services	(4,630.23)	0.00	(4,630.23)
0610-General Supplies	(22,374.60)	(4,504.63)	(26,879.23)
0612-Stdnt Noninstructional Food	(6,148.81)	(1,080.63)	(7,229.44)
0642-Textbooks (Electronic/Online)	(3,450.00)	0.00	(3,450.00)
0644-Library Books (Physical)	(374.22)	(605.78)	(980.00)
0650-Supplies - Technology Related	(23,832.72)	(727.10)	(24,559.82)
0810-Dues and Fees	(448.00)	(308.20)	(756.20)
0890-Misc Expenditures	(212.97)	0.00	(212.97)
Expenditure Totals	(80,614.58)	(10,694.18)	(91,308.76)

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

Valley Jr High	Beginning Cash 12-01	Receipts in December	Transfers in December	Expenditures in December	Ending Cash 12-31
Totals	405,285.07	951.90	3,066.51	(10,098.88)	399,204.60

Receipts	Thru 11/30	In December	Thru 12/31
1510-Interest on Investments	7,336.35	0.00	7,336.35
1741-General Fees	7,464.00	260.00	7,724.00
1743-Curricular Fees	2,129.50	250.00	2,379.50
1747-Extra-curr. Fees	290.00	40.00	330.00
1750-Revenue from Enterprise Activi	1,233.41	396.90	1,630.31
1760-Student Fines	481.67	5.00	486.67
1920-Donations	10,200.00	0.00	10,200.00
<b>Receipt Totals</b>	<b>29,134.93</b>	<b>951.90</b>	<b>30,086.83</b>

Transfers	Thru 11/30	In December	Thru 12/31
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
5214-Trx (in)out - Fd21 - BldgRent	0.00	3,066.51	3,066.51
<b>Transfer Totals</b>	<b>24,013.00</b>	<b>3,066.51</b>	<b>27,079.51</b>

Expenditures	Thru 11/30	In December	Thru 12/31
0136-Hourly-Teachers	(3,572.95)	(250.00)	(3,822.95)
0210-State Retirement	(715.78)	(50.55)	(766.33)
0220-Social Security	(266.93)	(18.24)	(285.17)
0270-Workers' Comp Medical Claims	(17.87)	(1.25)	(19.12)
0340-Other Professional Services	(398.91)	0.00	(398.91)
0345-Audit/Acctg/Other BusSvc	(10.62)	(62.66)	(73.28)
0350-Technical Services	(1,158.21)	(1,407.50)	(2,565.71)
0431-Non-Tech Equip Repair Services	(384.00)	0.00	(384.00)
0440-Rentals	(439.00)	(25.00)	(464.00)
0518-Stdnt Day Travel/Field Trips	(4,762.01)	(1,301.24)	(6,063.25)
0535-Postage Services	(1,262.22)	(4.27)	(1,266.49)
0550-Printing & Binding Services	(842.37)	(52.23)	(894.60)
0580-Staff Travel/Per Diem	(150.00)	0.00	(150.00)
0610-General Supplies	(12,061.53)	(3,767.24)	(15,828.77)
0612-Stdnt Noninstructional Food	(3,039.14)	(2,246.13)	(5,285.27)

Principals Cash and Activity Reports for  
the Month of December

Expenditures	Thru 11/30	In December	Thru 12/31
0613-Staff Food	(1,344.34)	0.00	(1,344.34)
0641-Textbooks (Physical)	0.00	0.00	0.00
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	(4,446.47)	(874.75)	(5,321.22)
0890-Misc Expenditures	0.00	(37.82)	(37.82)
Expenditure Totals	(37,513.24)	(10,098.88)	(47,612.12)

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

Wasatch Jr High	Beginning Cash 12-01	Receipts in December	Transfers in December	Expenditures in December	Ending Cash 12-31
Totals	192,066.36	1,446.82	7,633.14	(19,365.83)	181,780.49

Receipts	Thru 11/30	In December	Thru 12/31
1510-Interest on Investments	3,711.46	0.00	3,711.46
1741-General Fees	25,072.50	160.00	25,232.50
1743-Curricular Fees	21,084.00	515.00	21,599.00
1745-Co-curricular Fees	0.00	0.00	0.00
1747-Extra-curr. Fees	9,005.00	560.00	9,565.00
1750-Revenue from Enterprise Activi	6,908.91	46.63	6,955.54
1760-Student Fines	320.03	140.19	460.22
1920-Donations	825.84	25.00	850.84
1990-Miscellaneous Revenue	3,295.00	0.00	3,295.00
<b>Receipt Totals</b>	<b>70,222.74</b>	<b>1,446.82</b>	<b>71,669.56</b>

Transfers	Thru 11/30	In December	Thru 12/31
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
5214-Trx (in)out - Fd21 - BldgRent	0.00	7,633.14	7,633.14
5220-Trx (in)out - Fd21 - InSchool	12,114.99	0.00	12,114.99
5221-Trx (in)out - Fd21 - InSchool	(12,114.99)	0.00	(12,114.99)
<b>Transfer Totals</b>	<b>30,601.00</b>	<b>7,633.14</b>	<b>38,234.14</b>

Expenditures	Thru 11/30	In December	Thru 12/31
0126-Hourly-Principals/Assistants	0.00	0.00	0.00
0166-Hourly-Aides/Para-Professnls	(1,000.00)	0.00	(1,000.00)
0210-State Retirement	0.00	0.00	0.00
0220-Social Security	(76.50)	0.00	(76.50)
0270-Workers' Comp Medical Claims	(5.00)	0.00	(5.00)
0320-Professional Educational Svcs	0.00	(250.00)	(250.00)
0340-Other Professional Services	(69.41)	0.00	(69.41)
0345-Audit/Acctg/Other BusSvc	(1,647.33)	(192.72)	(1,840.05)
0350-Technical Services	(8,815.00)	(477.06)	(9,292.06)
0440-Rentals	(1,732.95)	0.00	(1,732.95)
0518-Stdnt Day Travel/Field Trips	(6,240.50)	(935.00)	(7,175.50)

Principals Cash and Activity Reports for  
the Month of December

Expenditures	Thru 11/30	In December	Thru 12/31
0530-Communication (Phone & Other)	(434.12)	0.00	(434.12)
0535-Postage Services	(36.01)	(22.80)	(58.81)
0550-Printing & Binding Services	(3,384.11)	(137.66)	(3,521.77)
0610-General Supplies	(38,211.05)	(13,111.91)	(51,322.96)
0612-Stdnt Noninstructional Food	(3,700.60)	(1,722.76)	(5,423.36)
0613-Staff Food	(992.00)	0.00	(992.00)
0641-Textbooks (Physical)	0.00	(346.50)	(346.50)
0644-Library Books (Physical)	(149.48)	(461.64)	(611.12)
0650-Supplies - Technology Related	(16,342.48)	(1,531.04)	(17,873.52)
0680-Maintenance Supplies	(30.51)	(176.74)	(207.25)
0810-Dues and Fees	(129.00)	0.00	(129.00)
0890-Misc Expenditures	(3,516.26)	0.00	(3,516.26)
Expenditure Totals	(86,512.31)	(19,365.83)	(105,878.14)

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

West Lake Jr High	Beginning Cash 12-01	Receipts in December	Transfers in December	Expenditures in December	Ending Cash 12-31
Totals	73,345.87	2,084.34	1,729.51	(6,916.53)	70,243.19

Receipts	Thru 11/30	In December	Thru 12/31
1510-Interest on Investments	1,255.89	0.00	1,255.89
1741-General Fees	8,561.00	350.00	8,911.00
1743-Curricular Fees	8,655.00	785.00	9,440.00
1745-Co-curricular Fees	210.00	40.00	250.00
1747-Extra-curr. Fees	670.00	80.00	750.00
1750-Revenue from Enterprise Activi	653.24	428.34	1,081.58
1760-Student Fines	255.00	110.00	365.00
1920-Donations	1,550.50	291.00	1,841.50
1990-Miscellaneous Revenue	145.00	0.00	145.00
<b>Receipt Totals</b>	<b>21,955.63</b>	<b>2,084.34</b>	<b>24,039.97</b>

Transfers	Thru 11/30	In December	Thru 12/31
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
5214-Trx (in)out - Fd21 - BldgRent	0.00	1,729.51	1,729.51
<b>Transfer Totals</b>	<b>27,766.00</b>	<b>1,729.51</b>	<b>29,495.51</b>

Expenditures	Thru 11/30	In December	Thru 12/31
0330-Employee Training & Devel	(60.00)	0.00	(60.00)
0340-Other Professional Services	(61.89)	0.00	(61.89)
0345-Audit/Acctg/Other BusSvc	(527.80)	(102.33)	(630.13)
0350-Technical Services	(177.12)	(2,286.50)	(2,463.62)
0440-Rentals	(797.95)	(60.00)	(857.95)
0518-Stdnt Day Travel/Field Trips	(1,355.75)	(1,102.75)	(2,458.50)
0530-Communication (Phone & Other)	(453.16)	0.00	(453.16)
0535-Postage Services	(69.85)	(31.36)	(101.21)
0550-Printing & Binding Services	(54.96)	0.00	(54.96)
0610-General Supplies	(10,382.58)	(2,085.97)	(12,468.55)
0612-Stdnt Noninstructional Food	(2,086.46)	(919.50)	(3,005.96)
0644-Library Books (Physical)	(12.99)	0.00	(12.99)
0650-Supplies - Technology Related	(530.98)	(261.49)	(792.47)

Principals Cash and Activity Reports for  
the Month of December

Expenditures	Thru 11/30	In December	Thru 12/31
0680-Maintenance Supplies	0.00	(66.63)	(66.63)
0890-Misc Expenditures	(87.86)	0.00	(87.86)
Expenditure Totals	(16,659.35)	(6,916.53)	(23,575.88)

Principals Cash and Activity Reports for  
the Month of December

Details for Hartvigsen Center

<b>Hartvigsen Center</b>	<b>Beginning Cash 12-01</b>	<b>Receipts in December</b>	<b>Transfers in December</b>	<b>Expenditures in December</b>	<b>Ending Cash 12-31</b>
Totals	36,576.16	0.00	0.00	0.00	36,576.16
<b>Receipts</b>	<b>Thru 11/30</b>	<b>In December</b>	<b>Thru 12/31</b>		
1510-Interest on Investments	647.15	0.00	647.15		
1920-Donations	139.95	0.00	139.95		
<b>Receipt Totals</b>	<b>787.10</b>	<b>0.00</b>	<b>787.10</b>		
<b>Transfers</b>	<b>Thru 11/30</b>	<b>In December</b>	<b>Thru 12/31</b>		
5220-Trx (in)out - Fd21 - InSchool	44.59	0.00	44.59		
5221-Trx (in)out - Fd21 - InSchool	(44.59)	0.00	(44.59)		
<b>Transfer Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>Expenditures</b>	<b>Thru 11/30</b>	<b>In December</b>	<b>Thru 12/31</b>		
0440-Rentals	(327.00)	0.00	(327.00)		
0610-General Supplies	(139.95)	0.00	(139.95)		
0890-Misc Expenditures	(112.47)	0.00	(112.47)		
<b>Expenditure Totals</b>	<b>(579.42)</b>	<b>0.00</b>	<b>(579.42)</b>		

Principals Cash and Activity Reports for  
the Month of December  
Details for Hilda B Jones Center

Hilda B Jones Center	Beginning Cash 12-01	Receipts in December	Transfers in December	Expenditures in December	Ending Cash 12-31
Totals	195,585.82	9,806.65	0.00	(14,896.30)	190,496.17

Receipts	Thru 11/30	In December	Thru 12/31
1510-Interest on Investments	3,643.45	0.00	3,643.45
1750-Revenue from Enterprise Activi	28,572.72	9,806.65	38,379.37
Receipt Totals	32,216.17	9,806.65	42,022.82

Transfers	Thru 11/30	In December	Thru 12/31
Transfer Totals			

Expenditures	Thru 11/30	In December	Thru 12/31
0330-Employee Training & Devel	(75.00)	0.00	(75.00)
0340-Other Professional Services	(602.45)	(321.56)	(924.01)
0350-Technical Services	(334.00)	0.00	(334.00)
0580-Staff Travel/Per Diem	0.00	0.00	0.00
0610-General Supplies	(42,070.30)	(14,541.48)	(56,611.78)
0612-Stdnt Noninstructional Food	(28.00)	0.00	(28.00)
0650-Supplies - Technology Related	(1,811.00)	0.00	(1,811.00)
0680-Maintenance Supplies	(27.00)	(59.25)	(86.25)
0810-Dues and Fees	(1,884.77)	25.99	(1,858.78)
Expenditure Totals	(46,832.52)	(14,896.30)	(61,728.82)

Principals Cash and Activity Reports for  
the Month of December  
Details for Granite Technical Institute

Granite Technical Institute	Beginning Cash 12-01	Receipts in December	Transfers in December	Expenditures in December	Ending Cash 12-31
Totals	391,731.17	14,571.48	2,852.50	(9,261.41)	399,893.74
Receipts	Thru 11/30	In December	Thru 12/31		
1743-Curricular Fees	27,675.30	3,917.79	31,593.09		
1747-Extra-curr. Fees	4,659.96	585.00	5,244.96		
1750-Revenue from Enterprise Activi	3,409.24	309.16	3,718.40		
1770-School Fundraiser	20,642.00	7,770.53	28,412.53		
1920-Donations	12,967.70	1,250.00	14,217.70		
1990-Miscellaneous Revenue	6,894.00	739.00	7,633.00		
Receipt Totals	76,248.20	14,571.48	90,819.68		
Transfers	Thru 11/30	In December	Thru 12/31		
5213-Trx (in)out - Fd21 - CTE	7,000.00	0.00	7,000.00		
5214-Trx (in)out - Fd21 - BldgRent	0.00	2,852.50	2,852.50		
Transfer Totals	7,000.00	2,852.50	9,852.50		
Expenditures	Thru 11/30	In December	Thru 12/31		
0320-Professional Educational Svcs	(5,000.00)	0.00	(5,000.00)		
0340-Other Professional Services	(1.00)	0.00	(1.00)		
0345-Audit/Acctg/Other BusSvc	(1,336.66)	(191.43)	(1,528.09)		
0350-Technical Services	(2,689.99)	(1,523.92)	(4,213.91)		
0412-Disposal Services	(547.28)	0.00	(547.28)		
0517-Stdnt Overnight Travel	(2,080.68)	0.00	(2,080.68)		
0518-Stdnt Day Travel/Field Trips	(3,673.95)	(1,068.18)	(4,742.13)		
0550-Printing & Binding Services	(962.32)	(145.35)	(1,107.67)		
0610-General Supplies	(7,742.29)	(4,781.51)	(12,523.80)		
0612-Stdnt Noninstructional Food	(1,451.07)	(452.07)	(1,903.14)		
0641-Textbooks (Physical)	0.00	(241.10)	(241.10)		
0650-Supplies - Technology Related	(281.29)	(497.29)	(778.58)		
0810-Dues and Fees	(4,901.31)	0.00	(4,901.31)		
0890-Misc Expenditures	(870.19)	(360.56)	(1,230.75)		
Expenditure Totals	(31,538.03)	(9,261.41)	(40,799.44)		

Principals Cash and Activity Reports for  
the Month of December

Details for Academy Park

Academy Park	Beginning Cash 12-01	Receipts in December	Transfers in December	Expenditures in December	Ending Cash 12-31
Totals	2,778.02	10.00	17.63	(431.63)	2,374.02
Receipts	Thru 11/30	In December	Thru 12/31		
1510-Interest on Investments	128.41	0.00	128.41		
1760-Student Fines	100.00	0.00	100.00		
1920-Donations	530.83	10.00	540.83		
Receipt Totals	759.24	10.00	769.24		
Transfers	Thru 11/30	In December	Thru 12/31		
5210-Trx (in)out - Fd21 - SchSupp	11,423.50	0.00	11,423.50		
5214-Trx (in)out - Fd21 - BldgRent	0.00	17.63	17.63		
Transfer Totals	11,423.50	17.63	11,441.13		
Expenditures	Thru 11/30	In December	Thru 12/31		
0186-Hourly-Custodial & Maintenance	0.00	0.00	0.00		
0210-State Retirement	0.00	0.00	0.00		
0220-Social Security	0.00	0.00	0.00		
0270-Workers' Comp Medical Claims	0.00	0.00	0.00		
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)		
0350-Technical Services	(265.30)	0.00	(265.30)		
0440-Rentals	(417.00)	0.00	(417.00)		
0518-Stdnt Day Travel/Field Trips	(426.50)	(240.00)	(666.50)		
0530-Communication (Phone & Other)	(303.91)	0.00	(303.91)		
0535-Postage Services	(48.03)	(8.86)	(56.89)		
0550-Printing & Binding Services	(495.64)	0.00	(495.64)		
0610-General Supplies	(3,153.93)	(132.84)	(3,286.77)		
0612-Stdnt Noninstructional Food	(510.91)	(14.98)	(525.89)		
0613-Staff Food	(1,441.26)	0.00	(1,441.26)		
0650-Supplies - Technology Related	(825.60)	0.00	(825.60)		
0890-Misc Expenditures	(263.37)	(34.95)	(298.32)		
Expenditure Totals	(8,351.45)	(431.63)	(8,783.08)		

Principals Cash and Activity Reports for  
the Month of December

Details for Arcadia

Arcadia	Beginning Cash 12-01	Receipts in December	Transfers in December	Expenditures in December	Ending Cash 12-31
Totals	40,363.47	487.00	17.63	(3,781.67)	37,086.43

Receipts	Thru 11/30	In December	Thru 12/31
1510-Interest on Investments	678.43	0.00	678.43
1760-Student Fines	205.00	0.00	205.00
1770-School Fundraiser	6,738.15	0.00	6,738.15
1920-Donations	2,498.90	487.00	2,985.90
Receipt Totals	10,120.48	487.00	10,607.48

Transfers	Thru 11/30	In December	Thru 12/31
5210-Trx (in)out - Fd21 - SchSupp	13,366.50	0.00	13,366.50
5214-Trx (in)out - Fd21 - BldgRent	0.00	17.63	17.63
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	17.63	13,384.13

Expenditures	Thru 11/30	In December	Thru 12/31
0132-Salaries-Substitute Teachers	(145.67)	145.67	0.00
0220-Social Security	(11.14)	11.14	0.00
0270-Workers' Comp Medical Claims	(0.73)	0.73	0.00
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)
0350-Technical Services	(130.24)	(22.68)	(152.92)
0440-Rentals	(373.00)	0.00	(373.00)
0518-Stdnt Day Travel/Field Trips	0.00	0.00	0.00
0530-Communication (Phone & Other)	(347.30)	0.00	(347.30)
0535-Postage Services	(79.32)	(34.39)	(113.71)
0550-Printing & Binding Services	(1,148.76)	(12.66)	(1,161.42)
0610-General Supplies	(6,154.75)	(1,849.82)	(8,004.57)
0612-Stdnt Noninstructional Food	(395.19)	(114.35)	(509.54)
0613-Staff Food	(1,036.52)	0.00	(1,036.52)
0644-Library Books (Physical)	(181.27)	(445.31)	(626.58)
0650-Supplies - Technology Related	(2,143.92)	0.00	(2,143.92)
0680-Maintenance Supplies	(367.95)	0.00	(367.95)
0810-Dues and Fees	(175.00)	0.00	(175.00)

Principals Cash and Activity Reports for  
the Month of December

Expenditures	Thru 11/30	In December	Thru 12/31
0890-Misc Expenditures	0.00	(1,460.00)	(1,460.00)
Expenditure Totals	(12,890.76)	(3,781.67)	(16,672.43)

Principals Cash and Activity Reports for  
the Month of December

Details for Armstrong Academy

Armstrong Academy	Beginning Cash 12-01	Receipts in December	Transfers in December	Expenditures in December	Ending Cash 12-31
Totals	45,243.39	2,426.86	17.63	(3,337.75)	44,350.13

Receipts	Thru 11/30	In December	Thru 12/31
1510-Interest on Investments	931.30	0.00	931.30
1750-Revenue from Enterprise Activi	3,165.13	1.86	3,166.99
1760-Student Fines	205.00	13.00	218.00
1920-Donations	2,777.00	2,412.00	5,189.00
1990-Miscellaneous Revenue	52.82	0.00	52.82
Receipt Totals	7,131.25	2,426.86	9,558.11

Transfers	Thru 11/30	In December	Thru 12/31
5210-Trx (in)out - Fd21 - SchSupp	22,344.50	0.00	22,344.50
5214-Trx (in)out - Fd21 - BldgRent	0.00	17.63	17.63
5220-Trx (in)out - Fd21 - InSchool	4,800.00	2,268.00	7,068.00
5221-Trx (in)out - Fd21 - InSchool	(4,800.00)	(2,268.00)	(7,068.00)
Transfer Totals	22,344.50	17.63	22,362.13

Expenditures	Thru 11/30	In December	Thru 12/31
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)
0350-Technical Services	(528.32)	0.00	(528.32)
0440-Rentals	(422.90)	(24.95)	(447.85)
0518-Stdnt Day Travel/Field Trips	(1,997.50)	(1,199.00)	(3,196.50)
0530-Communication (Phone & Other)	(313.41)	0.00	(313.41)
0535-Postage Services	(416.56)	(67.01)	(483.57)
0540-Advertising Services	0.00	(1,000.00)	(1,000.00)
0550-Printing & Binding Services	(959.89)	0.00	(959.89)
0610-General Supplies	(10,547.89)	(363.69)	(10,911.58)
0612-Stdnt Noninstructional Food	(423.10)	(255.31)	(678.41)
0644-Library Books (Physical)	(2,783.09)	(19.03)	(2,802.12)
0650-Supplies - Technology Related	(817.76)	(234.69)	(1,052.45)
0680-Maintenance Supplies	(1,557.00)	(37.14)	(1,594.14)
0810-Dues and Fees	(434.00)	0.00	(434.00)
0890-Misc Expenditures	(216.97)	(136.93)	(353.90)
Expenditure Totals	(21,618.39)	(3,337.75)	(24,956.14)

Principals Cash and Activity Reports for  
the Month of December

Details for Bacchus

Bacchus	Beginning Cash 12-01	Receipts in December	Transfers in December	Expenditures in December	Ending Cash 12-31
Totals	45,086.21	0.00	17.63	(1,604.32)	43,499.52
Receipts	Thru 11/30	In December	Thru 12/31		
1510-Interest on Investments	820.53	0.00	820.53		
1750-Revenue from Enterprise Activi	94.40	0.00	94.40		
1920-Donations	1,284.04	0.00	1,284.04		
Receipt Totals	2,198.97	0.00	2,198.97		
Transfers	Thru 11/30	In December	Thru 12/31		
5210-Trx (in)out - Fd21 - SchSupp	11,122.00	0.00	11,122.00		
5214-Trx (in)out - Fd21 - BldgRent	0.00	17.63	17.63		
Transfer Totals	11,122.00	17.63	11,139.63		
Expenditures	Thru 11/30	In December	Thru 12/31		
0320-Professional Educational Svcs	0.00	0.00	0.00		
0440-Rentals	(429.00)	0.00	(429.00)		
0518-Stdnt Day Travel/Field Trips	(30.00)	0.00	(30.00)		
0535-Postage Services	(201.09)	(11.23)	(212.32)		
0550-Printing & Binding Services	(268.56)	0.00	(268.56)		
0610-General Supplies	(4,185.54)	(267.15)	(4,452.69)		
0613-Staff Food	(199.00)	(28.98)	(227.98)		
0650-Supplies - Technology Related	(1,608.87)	(477.01)	(2,085.88)		
0810-Dues and Fees	0.00	(487.63)	(487.63)		
0890-Misc Expenditures	(106.67)	(332.32)	(438.99)		
Expenditure Totals	(7,028.73)	(1,604.32)	(8,633.05)		

Principals Cash and Activity Reports for  
the Month of December

Details for Beehive

Beehive	Beginning Cash 12-01	Receipts in December	Transfers in December	Expenditures in December	Ending Cash 12-31
Totals	27,898.42	2,450.00	17.63	(2,903.11)	27,462.94

Receipts	Thru 11/30	In December	Thru 12/31
1510-Interest on Investments	574.11	0.00	574.11
1760-Student Fines	14.00	0.00	14.00
1920-Donations	2,398.71	2,450.00	4,848.71
Receipt Totals	2,986.82	2,450.00	5,436.82

Transfers	Thru 11/30	In December	Thru 12/31
5210-Trx (in)out - Fd21 - SchSupp	14,673.00	0.00	14,673.00
5214-Trx (in)out - Fd21 - BldgRent	0.00	17.63	17.63
5220-Trx (in)out - Fd21 - InSchool	248.55	0.00	248.55
5221-Trx (in)out - Fd21 - InSchool	(248.55)	0.00	(248.55)
Transfer Totals	14,673.00	17.63	14,690.63

Expenditures	Thru 11/30	In December	Thru 12/31
0350-Technical Services	(1,581.40)	0.00	(1,581.40)
0440-Rentals	(734.20)	0.00	(734.20)
0530-Communication (Phone & Other)	(268.26)	0.00	(268.26)
0535-Postage Services	(187.41)	(23.04)	(210.45)
0550-Printing & Binding Services	(14.25)	(26.92)	(41.17)
0610-General Supplies	(8,005.67)	(2,133.12)	(10,138.79)
0612-Stdnt Noninstructional Food	(693.80)	(523.03)	(1,216.83)
0613-Staff Food	(834.05)	0.00	(834.05)
0650-Supplies - Technology Related	(809.30)	0.00	(809.30)
0810-Dues and Fees	0.00	(197.00)	(197.00)
0890-Misc Expenditures	(62.68)	0.00	(62.68)
Expenditure Totals	(13,191.02)	(2,903.11)	(16,094.13)

Principals Cash and Activity Reports for  
the Month of December

Details for Bennion Elementary

<b>Bennion Elementary</b>	<b>Beginning Cash 12-01</b>	<b>Receipts in December</b>	<b>Transfers in December</b>	<b>Expenditures in December</b>	<b>Ending Cash 12-31</b>
Totals	27,830.57	2,142.22	663.53	(2,894.15)	27,742.17
<b>Receipts</b>		<b>Thru 11/30</b>	<b>In December</b>	<b>Thru 12/31</b>	
1510-Interest on Investments		470.87	0.00	470.87	
1750-Revenue from Enterprise Activi		348.21	0.00	348.21	
1760-Student Fines		20.00	52.00	72.00	
1770-School Fundraiser		9,819.60	0.00	9,819.60	
1920-Donations		2,499.53	2,090.22	4,589.75	
<b>Receipt Totals</b>		<b>13,158.21</b>	<b>2,142.22</b>	<b>15,300.43</b>	
<b>Transfers</b>		<b>Thru 11/30</b>	<b>In December</b>	<b>Thru 12/31</b>	
5210-Trx (in)out - Fd21 - SchSupp		12,988.60	645.90	13,634.50	
5214-Trx (in)out - Fd21 - BldgRent		0.00	17.63	17.63	
<b>Transfer Totals</b>		<b>12,988.60</b>	<b>663.53</b>	<b>13,652.13</b>	
<b>Expenditures</b>		<b>Thru 11/30</b>	<b>In December</b>	<b>Thru 12/31</b>	
0194-Hourly-School Resrc Officers		(125.00)	0.00	(125.00)	
0210-State Retirement		(25.28)	0.00	(25.28)	
0220-Social Security		(9.60)	0.00	(9.60)	
0270-Workers' Comp Medical Claims		(0.63)	0.00	(0.63)	
0320-Professional Educational Svcs		(200.00)	0.00	(200.00)	
0350-Technical Services		(723.68)	0.00	(723.68)	
0440-Rentals		(692.47)	(550.00)	(1,242.47)	
0518-Stdnt Day Travel/Field Trips		(459.00)	(291.50)	(750.50)	
0530-Communication (Phone & Other)		(268.26)	0.00	(268.26)	
0535-Postage Services		(405.17)	(42.02)	(447.19)	
0550-Printing & Binding Services		(1,595.10)	0.00	(1,595.10)	
0610-General Supplies		(4,386.48)	(1,426.17)	(5,812.65)	
0612-Stdnt Noninstructional Food		(783.67)	(584.46)	(1,368.13)	
0613-Staff Food		(386.33)	0.00	(386.33)	
0642-Textbooks (Electronic/Online)		(967.74)	0.00	(967.74)	
0644-Library Books (Physical)		(493.07)	0.00	(493.07)	
0650-Supplies - Technology Related		(556.32)	0.00	(556.32)	
<b>Expenditure Totals</b>		<b>(12,077.80)</b>	<b>(2,894.15)</b>	<b>(14,971.95)</b>	

Principals Cash and Activity Reports for  
the Month of December

Details for Jim Bridger

<b>Jim Bridger</b>	<b>Beginning Cash 12-01</b>	<b>Receipts in December</b>	<b>Transfers in December</b>	<b>Expenditures in December</b>	<b>Ending Cash 12-31</b>
Totals	21,431.14	580.00	17.63	(859.15)	21,169.62
<b>Receipts</b>	<b>Thru 11/30</b>	<b>In December</b>	<b>Thru 12/31</b>		
1510-Interest on Investments	309.87	0.00	309.87		
1750-Revenue from Enterprise Activi	1,059.45	0.00	1,059.45		
1920-Donations	14,183.91	580.00	14,763.91		
<b>Receipt Totals</b>	<b>15,553.23</b>	<b>580.00</b>	<b>16,133.23</b>		
<b>Transfers</b>	<b>Thru 11/30</b>	<b>In December</b>	<b>Thru 12/31</b>		
5210-Trx (in)out - Fd21 - SchSupp	10,117.00	0.00	10,117.00		
5214-Trx (in)out - Fd21 - BldgRent	0.00	17.63	17.63		
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>17.63</b>	<b>10,134.63</b>		
<b>Expenditures</b>	<b>Thru 11/30</b>	<b>In December</b>	<b>Thru 12/31</b>		
0350-Technical Services	(767.00)	0.00	(767.00)		
0440-Rentals	(49.90)	(24.95)	(74.85)		
0518-Stdnt Day Travel/Field Trips	(766.00)	(632.50)	(1,398.50)		
0530-Communication (Phone & Other)	(217.06)	0.00	(217.06)		
0535-Postage Services	(106.60)	(4.74)	(111.34)		
0550-Printing & Binding Services	(1,448.31)	0.00	(1,448.31)		
0610-General Supplies	(4,693.83)	(40.32)	(4,734.15)		
0612-Stdnt Noninstructional Food	(358.85)	(71.38)	(430.23)		
0613-Staff Food	(412.47)	0.00	(412.47)		
0641-Textbooks (Physical)	(320.04)	0.00	(320.04)		
0642-Textbooks (Electronic/Online)	(756.25)	0.00	(756.25)		
0644-Library Books (Physical)	(818.75)	(33.98)	(852.73)		
0650-Supplies - Technology Related	(11.48)	0.00	(11.48)		
0890-Misc Expenditures	(231.66)	(51.28)	(282.94)		
<b>Expenditure Totals</b>	<b>(10,958.20)</b>	<b>(859.15)</b>	<b>(11,817.35)</b>		

Principals Cash and Activity Reports for  
the Month of December  
Details for Copper Hills

<b>Copper Hills</b>	<b>Beginning Cash 12-01</b>	<b>Receipts in December</b>	<b>Transfers in December</b>	<b>Expenditures in December</b>	<b>Ending Cash 12-31</b>
Totals	22,928.68	26.86	416.63	(309.03)	23,063.14
<b>Receipts</b>		<b>Thru 11/30</b>	<b>In December</b>	<b>Thru 12/31</b>	
1510-Interest on Investments		378.39	0.00	378.39	
1750-Revenue from Enterprise Activi		51.50	1.86	53.36	
1760-Student Fines		20.00	0.00	20.00	
1770-School Fundraiser		21,397.60	0.00	21,397.60	
1920-Donations		1,235.38	25.00	1,260.38	
Receipt Totals		23,082.87	26.86	23,109.73	
<b>Transfers</b>		<b>Thru 11/30</b>	<b>In December</b>	<b>Thru 12/31</b>	
5200-Trx (in)out - Other		0.00	399.00	399.00	
5210-Trx (in)out - Fd21 - SchSupp		13,634.50	0.00	13,634.50	
5214-Trx (in)out - Fd21 - BldgRent		0.00	17.63	17.63	
Transfer Totals		13,634.50	416.63	14,051.13	
<b>Expenditures</b>		<b>Thru 11/30</b>	<b>In December</b>	<b>Thru 12/31</b>	
0345-Audit/Acctg/Other BusSvc		(6.40)	0.00	(6.40)	
0350-Technical Services		(1,030.00)	0.00	(1,030.00)	
0440-Rentals		(548.80)	(34.95)	(583.75)	
0518-Stdnt Day Travel/Field Trips		(385.00)	0.00	(385.00)	
0530-Communication (Phone & Other)		(303.89)	0.00	(303.89)	
0535-Postage Services		(73.53)	(44.48)	(118.01)	
0550-Printing & Binding Services		(1,631.81)	0.00	(1,631.81)	
0610-General Supplies		(17,091.34)	(120.10)	(17,211.44)	
0613-Staff Food		(380.92)	0.00	(380.92)	
0642-Textbooks (Electronic/Online)		(399.00)	0.00	(399.00)	
0644-Library Books (Physical)		(782.47)	0.00	(782.47)	
0650-Supplies - Technology Related		(1,295.98)	0.00	(1,295.98)	
0680-Maintenance Supplies		(8.72)	0.00	(8.72)	
0890-Misc Expenditures		0.00	(109.50)	(109.50)	
Expenditure Totals		(23,937.86)	(309.03)	(24,246.89)	

Principals Cash and Activity Reports for  
the Month of December

Details for Cottonwood Elementary

<b>Cottonwood Elementary</b>	<b>Beginning Cash 12-01</b>	<b>Receipts in December</b>	<b>Transfers in December</b>	<b>Expenditures in December</b>	<b>Ending Cash 12-31</b>
Totals	100,393.29	2,441.00	26.38	(7,751.24)	95,109.43

<b>Receipts</b>	<b>Thru 11/30</b>	<b>In December</b>	<b>Thru 12/31</b>
1510-Interest on Investments	1,536.98	0.00	1,536.98
1750-Revenue from Enterprise Activi	4,521.00	0.00	4,521.00
1760-Student Fines	28.00	39.00	67.00
1770-School Fundraiser	13,812.40	0.00	13,812.40
1920-Donations	8,423.73	2,402.00	10,825.73
<b>Receipt Totals</b>	<b>28,322.11</b>	<b>2,441.00</b>	<b>30,763.11</b>

<b>Transfers</b>	<b>Thru 11/30</b>	<b>In December</b>	<b>Thru 12/31</b>
5210-Trx (in)out - Fd21 - SchSupp	11,490.50	0.00	11,490.50
5214-Trx (in)out - Fd21 - BldgRent	0.00	26.38	26.38
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)
<b>Transfer Totals</b>	<b>11,490.50</b>	<b>26.38</b>	<b>11,516.88</b>

<b>Expenditures</b>	<b>Thru 11/30</b>	<b>In December</b>	<b>Thru 12/31</b>
0136-Hourly-Teachers	(200.00)	0.00	(200.00)
0210-State Retirement	(41.58)	0.00	(41.58)
0220-Social Security	(15.04)	0.00	(15.04)
0270-Workers' Comp Medical Claims	(1.00)	0.00	(1.00)
0440-Rentals	(589.00)	0.00	(589.00)
0518-Stdnt Day Travel/Field Trips	0.00	(275.00)	(275.00)
0530-Communication (Phone & Other)	(217.06)	0.00	(217.06)
0535-Postage Services	(45.36)	(8.90)	(54.26)
0550-Printing & Binding Services	(314.51)	(15.99)	(330.50)
0610-General Supplies	(6,923.24)	(6,209.40)	(13,132.64)
0612-Stdnt Noninstructional Food	(1,042.84)	(253.06)	(1,295.90)
0613-Staff Food	(220.64)	0.00	(220.64)
0644-Library Books (Physical)	0.00	(78.97)	(78.97)
0650-Supplies - Technology Related	(6,034.61)	(909.92)	(6,944.53)
0680-Maintenance Supplies	(112.20)	0.00	(112.20)

Principals Cash and Activity Reports for  
the Month of December

<b>Expenditures</b>	<b>Thru 11/30</b>	<b>In December</b>	<b>Thru 12/31</b>
0890-Misc Expenditures	0.00	0.00	0.00
<b>Expenditure Totals</b>	<b>(15,757.08)</b>	<b>(7,751.24)</b>	<b>(23,508.32)</b>

Principals Cash and Activity Reports for  
the Month of December

Details for Crestview

Crestview	Beginning Cash 12-01	Receipts in December	Transfers in December	Expenditures in December	Ending Cash 12-31
Totals	51,848.60	5,125.00	26.38	(4,662.02)	52,337.96

Receipts	Thru 11/30	In December	Thru 12/31
1510-Interest on Investments	611.34	0.00	611.34
1770-School Fundraiser	6,990.87	60.00	7,050.87
1920-Donations	17,930.93	5,065.00	22,995.93
Receipt Totals	25,533.14	5,125.00	30,658.14

Transfers	Thru 11/30	In December	Thru 12/31
5210-Trx (in)out - Fd21 - SchSupp	16,381.50	0.00	16,381.50
5214-Trx (in)out - Fd21 - BldgRent	0.00	26.38	26.38
5220-Trx (in)out - Fd21 - InSchool	15,400.00	0.00	15,400.00
5221-Trx (in)out - Fd21 - InSchool	(15,400.00)	0.00	(15,400.00)
5222-Trx (in)out - Fd21 - CellTower	2,368.00	0.00	2,368.00
Transfer Totals	18,749.50	26.38	18,775.88

Expenditures	Thru 11/30	In December	Thru 12/31
0186-Hourly-Custodial & Maintenance	0.00	0.00	0.00
0210-State Retirement	0.00	0.00	0.00
0220-Social Security	0.00	0.00	0.00
0270-Workers' Comp Medical Claims	0.00	0.00	0.00
0345-Audit/Acctg/Other BusSvc	(973.15)	0.00	(973.15)
0350-Technical Services	(617.20)	(48.00)	(665.20)
0432-Tech Equip Repair/Maint	0.00	(384.43)	(384.43)
0440-Rentals	(597.55)	0.00	(597.55)
0518-Stdnt Day Travel/Field Trips	(1,395.50)	(943.00)	(2,338.50)
0530-Communication (Phone & Other)	(217.06)	0.00	(217.06)
0535-Postage Services	(76.83)	(27.90)	(104.73)
0550-Printing & Binding Services	(485.69)	0.00	(485.69)
0610-General Supplies	(7,961.53)	(2,127.59)	(10,089.12)
0612-Stdnt Noninstructional Food	(201.67)	(456.91)	(658.58)
0613-Staff Food	(364.15)	0.00	(364.15)
0641-Textbooks (Physical)	(199.90)	0.00	(199.90)
0644-Library Books (Physical)	(996.11)	0.00	(996.11)

Principals Cash and Activity Reports for  
the Month of December

Expenditures	Thru 11/30	In December	Thru 12/31
0650-Supplies - Technology Related	(379.99)	0.00	(379.99)
0890-Misc Expenditures	(53.57)	(674.19)	(727.76)
Expenditure Totals	(14,519.90)	(4,662.02)	(19,181.92)

Principals Cash and Activity Reports for  
the Month of December

Details for Diamond Ridge Elementary

<b>Diamond Ridge Elementary</b>	<b>Beginning Cash 12-01</b>	<b>Receipts in December</b>	<b>Transfers in December</b>	<b>Expenditures in December</b>	<b>Ending Cash 12-31</b>
Totals	113,962.78	260.00	17.63	(2,572.39)	111,668.02

<b>Receipts</b>	<b>Thru 11/30</b>	<b>In December</b>	<b>Thru 12/31</b>
1510-Interest on Investments	1,981.73	0.00	1,981.73
1760-Student Fines	110.71	0.00	110.71
1770-School Fundraiser	0.00	0.00	0.00
1920-Donations	11,566.92	260.00	11,826.92
<b>Receipt Totals</b>	<b>13,659.36</b>	<b>260.00</b>	<b>13,919.36</b>

<b>Transfers</b>	<b>Thru 11/30</b>	<b>In December</b>	<b>Thru 12/31</b>
5210-Trx (in)out - Fd21 - SchSupp	17,252.50	0.00	17,252.50
5214-Trx (in)out - Fd21 - BldgRent	0.00	17.63	17.63
<b>Transfer Totals</b>	<b>17,252.50</b>	<b>17.63</b>	<b>17,270.13</b>

<b>Expenditures</b>	<b>Thru 11/30</b>	<b>In December</b>	<b>Thru 12/31</b>
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)
0350-Technical Services	(906.46)	0.00	(906.46)
0440-Rentals	(578.00)	0.00	(578.00)
0518-Stdnt Day Travel/Field Trips	(2,438.85)	(717.50)	(3,156.35)
0530-Communication (Phone & Other)	(395.54)	0.00	(395.54)
0535-Postage Services	(32.19)	(3.56)	(35.75)
0550-Printing & Binding Services	(42.75)	0.00	(42.75)
0610-General Supplies	(3,080.96)	(551.65)	(3,632.61)
0612-Stdnt Noninstructional Food	(212.49)	(334.06)	(546.55)
0613-Staff Food	(544.74)	0.00	(544.74)
0641-Textbooks (Physical)	(354.42)	0.00	(354.42)
0644-Library Books (Physical)	(283.48)	(922.54)	(1,206.02)
0650-Supplies - Technology Related	(520.00)	(43.08)	(563.08)
0890-Misc Expenditures	(40.86)	0.00	(40.86)
<b>Expenditure Totals</b>	<b>(9,630.74)</b>	<b>(2,572.39)</b>	<b>(12,203.13)</b>

Principals Cash and Activity Reports for  
the Month of December

Details for Howard R Driggs

<b>Howard R Driggs</b>	<b>Beginning Cash 12-01</b>	<b>Receipts in December</b>	<b>Transfers in December</b>	<b>Expenditures in December</b>	<b>Ending Cash 12-31</b>
Totals	31,258.14	121.00	17.63	(3,447.49)	27,949.28

<b>Receipts</b>	<b>Thru 11/30</b>	<b>In December</b>	<b>Thru 12/31</b>
1510-Interest on Investments	589.16	0.00	589.16
1750-Revenue from Enterprise Activi	42.19	0.00	42.19
1920-Donations	14,666.43	121.00	14,787.43
<b>Receipt Totals</b>	<b>15,297.78</b>	<b>121.00</b>	<b>15,418.78</b>

<b>Transfers</b>	<b>Thru 11/30</b>	<b>In December</b>	<b>Thru 12/31</b>
5210-Trx (in)out - Fd21 - SchSupp	15,008.00	0.00	15,008.00
5214-Trx (in)out - Fd21 - BldgRent	0.00	17.63	17.63
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)
<b>Transfer Totals</b>	<b>15,008.00</b>	<b>17.63</b>	<b>15,025.63</b>

<b>Expenditures</b>	<b>Thru 11/30</b>	<b>In December</b>	<b>Thru 12/31</b>
0186-Hourly-Custodial & Maintenance	(361.20)	0.00	(361.20)
0210-State Retirement	(85.56)	0.00	(85.56)
0220-Social Security	(27.63)	0.00	(27.63)
0270-Workers' Comp Medical Claims	(1.81)	0.00	(1.81)
0320-Professional Educational Svcs	0.00	(200.00)	(200.00)
0350-Technical Services	(73.39)	(285.47)	(358.86)
0440-Rentals	(415.00)	0.00	(415.00)
0518-Stdnt Day Travel/Field Trips	(1,726.00)	(209.00)	(1,935.00)
0530-Communication (Phone & Other)	(217.06)	0.00	(217.06)
0535-Postage Services	(76.90)	(34.38)	(111.28)
0550-Printing & Binding Services	(1,533.07)	(71.56)	(1,604.63)
0610-General Supplies	(6,291.35)	(1,354.41)	(7,645.76)
0612-Stdnt Noninstructional Food	(743.38)	(266.17)	(1,009.55)
0613-Staff Food	(686.13)	(224.50)	(910.63)
0641-Textbooks (Physical)	(1,004.83)	0.00	(1,004.83)
0642-Textbooks (Electronic/Online)	(242.00)	0.00	(242.00)
0644-Library Books (Physical)	(1,073.21)	(269.50)	(1,342.71)
0650-Supplies - Technology Related	(2,492.50)	(299.89)	(2,792.39)

Principals Cash and Activity Reports for  
the Month of December

Expenditures	Thru 11/30	In December	Thru 12/31
0680-Maintenance Supplies	0.00	(41.24)	(41.24)
0890-Misc Expenditures	(69.77)	(191.37)	(261.14)
Expenditure Totals	(17,120.79)	(3,447.49)	(20,568.28)

Principals Cash and Activity Reports for  
the Month of December

Details for Eastwood

Eastwood	Beginning Cash 12-01	Receipts in December	Transfers in December	Expenditures in December	Ending Cash 12-31
Totals	21,159.63	5,930.00	213.63	(1,164.02)	26,139.24
Receipts	Thru 11/30	In December	Thru 12/31		
1510-Interest on Investments	498.62	0.00	498.62		
1920-Donations	3,587.49	5,930.00	9,517.49		
Receipt Totals	4,086.11	5,930.00	10,016.11		
Transfers	Thru 11/30	In December	Thru 12/31		
5210-Trx (in)out - Fd21 - SchSupp	9,447.00	0.00	9,447.00		
5214-Trx (in)out - Fd21 - BldgRent	0.00	213.63	213.63		
Transfer Totals	9,447.00	213.63	9,660.63		
Expenditures	Thru 11/30	In December	Thru 12/31		
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)		
0350-Technical Services	(250.32)	0.00	(250.32)		
0440-Rentals	(350.00)	0.00	(350.00)		
0518-Stdnt Day Travel/Field Trips	0.00	0.00	0.00		
0535-Postage Services	(79.18)	(5.62)	(84.80)		
0550-Printing & Binding Services	(2,155.41)	0.00	(2,155.41)		
0610-General Supplies	(4,866.32)	(435.70)	(5,302.02)		
0612-Stdnt Noninstructional Food	(55.36)	0.00	(55.36)		
0642-Textbooks (Electronic/Online)	(2,925.25)	0.00	(2,925.25)		
0644-Library Books (Physical)	(41.32)	0.00	(41.32)		
0650-Supplies - Technology Related	(1,730.81)	(691.83)	(2,422.64)		
0680-Maintenance Supplies	(14.89)	0.00	(14.89)		
0810-Dues and Fees	(434.00)	0.00	(434.00)		
0890-Misc Expenditures	(92.49)	(30.87)	(123.36)		
Expenditure Totals	(13,195.35)	(1,164.02)	(14,359.37)		

Principals Cash and Activity Reports for  
the Month of December

Details for Elk Run Elementary

<b>Elk Run Elementary</b>	<b>Beginning Cash 12-01</b>	<b>Receipts in December</b>	<b>Transfers in December</b>	<b>Expenditures in December</b>	<b>Ending Cash 12-31</b>
Totals	24,229.91	484.36	17.63	(2,148.96)	22,582.94
<b>Receipts</b>		<b>Thru 11/30</b>	<b>In December</b>	<b>Thru 12/31</b>	
1770-School Fundraiser		36,769.34	120.36	36,889.70	
1920-Donations		944.79	364.00	1,308.79	
<b>Receipt Totals</b>		<b>37,714.13</b>	<b>484.36</b>	<b>38,198.49</b>	
<b>Transfers</b>		<b>Thru 11/30</b>	<b>In December</b>	<b>Thru 12/31</b>	
5210-Trx (in)out - Fd21 - SchSupp		21,440.00	0.00	21,440.00	
5214-Trx (in)out - Fd21 - BldgRent		0.00	17.63	17.63	
5220-Trx (in)out - Fd21 - InSchool		3,589.46	0.00	3,589.46	
5221-Trx (in)out - Fd21 - InSchool		(3,589.46)	0.00	(3,589.46)	
<b>Transfer Totals</b>		<b>21,440.00</b>	<b>17.63</b>	<b>21,457.63</b>	
<b>Expenditures</b>		<b>Thru 11/30</b>	<b>In December</b>	<b>Thru 12/31</b>	
0320-Professional Educational Svcs		(200.00)	0.00	(200.00)	
0350-Technical Services		(963.29)	0.00	(963.29)	
0440-Rentals		(373.00)	0.00	(373.00)	
0518-Stdnt Day Travel/Field Trips		(550.00)	0.00	(550.00)	
0530-Communication (Phone & Other)		(434.12)	0.00	(434.12)	
0535-Postage Services		(226.36)	(58.31)	(284.67)	
0550-Printing & Binding Services		(1,940.84)	(157.54)	(2,098.38)	
0610-General Supplies		(42,015.10)	(1,420.80)	(43,435.90)	
0612-Stdnt Noninstructional Food		(456.35)	(173.24)	(629.59)	
0613-Staff Food		(967.54)	0.00	(967.54)	
0644-Library Books (Physical)		(1,293.20)	0.00	(1,293.20)	
0650-Supplies - Technology Related		(8,073.15)	(277.15)	(8,350.30)	
0680-Maintenance Supplies		(48.14)	0.00	(48.14)	
0810-Dues and Fees		(434.00)	0.00	(434.00)	
0890-Misc Expenditures		(124.95)	(61.92)	(186.87)	
<b>Expenditure Totals</b>		<b>(58,100.04)</b>	<b>(2,148.96)</b>	<b>(60,249.00)</b>	

Principals Cash and Activity Reports for  
the Month of December

Details for Philo Farnsworth

<b>Philo Farnsworth</b>	<b>Beginning Cash 12-01</b>	<b>Receipts in December</b>	<b>Transfers in December</b>	<b>Expenditures in December</b>	<b>Ending Cash 12-31</b>
Totals	33,822.97	591.87	17.63	(5,486.07)	28,946.40

<b>Receipts</b>	<b>Thru 11/30</b>	<b>In December</b>	<b>Thru 12/31</b>
1510-Interest on Investments	238.42	0.00	238.42
1750-Revenue from Enterprise Activi	82.87	25.87	108.74
1760-Student Fines	18.00	30.00	48.00
1770-School Fundraiser	22,381.00	455.00	22,836.00
1920-Donations	3,856.25	81.00	3,937.25
<b>Receipt Totals</b>	<b>26,576.54</b>	<b>591.87</b>	<b>27,168.41</b>

<b>Transfers</b>	<b>Thru 11/30</b>	<b>In December</b>	<b>Thru 12/31</b>
5210-Trx (in)out - Fd21 - SchSupp	14,438.50	0.00	14,438.50
5214-Trx (in)out - Fd21 - BldgRent	0.00	17.63	17.63
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>14,438.50</b>	<b>17.63</b>	<b>14,456.13</b>

<b>Expenditures</b>	<b>Thru 11/30</b>	<b>In December</b>	<b>Thru 12/31</b>
0320-Professional Educational Svcs	0.00	(937.50)	(937.50)
0350-Technical Services	0.00	(148.50)	(148.50)
0440-Rentals	(373.00)	(1,114.80)	(1,487.80)
0518-Stdnt Day Travel/Field Trips	(841.00)	(1,265.00)	(2,106.00)
0530-Communication (Phone & Other)	(217.06)	0.00	(217.06)
0535-Postage Services	(89.14)	(93.12)	(182.26)
0550-Printing & Binding Services	0.00	0.00	0.00
0610-General Supplies	(2,604.99)	(705.94)	(3,310.93)
0612-Stdnt Noninstructional Food	(1,005.60)	(256.14)	(1,261.74)
0644-Library Books (Physical)	(40.49)	(795.10)	(835.59)
0650-Supplies - Technology Related	(395.16)	(61.22)	(456.38)
0810-Dues and Fees	(487.63)	0.00	(487.63)
0890-Misc Expenditures	(19.16)	(108.75)	(127.91)
<b>Expenditure Totals</b>	<b>(6,073.23)</b>	<b>(5,486.07)</b>	<b>(11,559.30)</b>

Principals Cash and Activity Reports for  
the Month of December

Details for Fox Hills

Fox Hills	Beginning Cash 12-01	Receipts in December	Transfers in December	Expenditures in December	Ending Cash 12-31
Totals	76,438.38	6,191.76	17.63	(20,037.99)	62,609.78

Receipts	Thru 11/30	In December	Thru 12/31
1510-Interest on Investments	931.99	0.00	931.99
1760-Student Fines	44.00	15.00	59.00
1770-School Fundraiser	29,341.94	2,226.76	31,568.70
1920-Donations	2,116.02	3,950.00	6,066.02
Receipt Totals	32,433.95	6,191.76	38,625.71

Transfers	Thru 11/30	In December	Thru 12/31
5210-Trx (in)out - Fd21 - SchSupp	18,358.00	0.00	18,358.00
5214-Trx (in)out - Fd21 - BldgRent	0.00	17.63	17.63
Transfer Totals	18,358.00	17.63	18,375.63

Expenditures	Thru 11/30	In December	Thru 12/31
0350-Technical Services	(1,556.00)	(422.28)	(1,978.28)
0518-Stdnt Day Travel/Field Trips	(1,752.50)	(973.00)	(2,725.50)
0530-Communication (Phone & Other)	(217.06)	0.00	(217.06)
0535-Postage Services	(133.46)	(45.74)	(179.20)
0550-Printing & Binding Services	(492.74)	0.00	(492.74)
0610-General Supplies	(11,718.19)	(17,419.63)	(29,137.82)
0612-Stdnt Noninstructional Food	(92.35)	0.00	(92.35)
0613-Staff Food	(380.00)	0.00	(380.00)
0642-Textbooks (Electronic/Online)	(1,558.00)	0.00	(1,558.00)
0644-Library Books (Physical)	(318.68)	(978.34)	(1,297.02)
0650-Supplies - Technology Related	(1,044.26)	(199.00)	(1,243.26)
0680-Maintenance Supplies	(70.12)	0.00	(70.12)
0890-Misc Expenditures	(18.69)	0.00	(18.69)
Expenditure Totals	(19,352.05)	(20,037.99)	(39,390.04)

Principals Cash and Activity Reports for  
the Month of December

Details for John C Fremont

<b>John C Fremont</b>	<b>Beginning Cash 12-01</b>	<b>Receipts in December</b>	<b>Transfers in December</b>	<b>Expenditures in December</b>	<b>Ending Cash 12-31</b>
Totals	36,618.51	0.00	17.63	(2,402.29)	34,233.85
<b>Receipts</b>	<b>Thru 11/30</b>	<b>In December</b>	<b>Thru 12/31</b>		
1510-Interest on Investments	1,188.88	0.00	1,188.88		
1760-Student Fines	200.00	0.00	200.00		
1770-School Fundraiser	9,305.25	0.00	9,305.25		
1920-Donations	1,388.68	0.00	1,388.68		
<b>Receipt Totals</b>	<b>12,082.81</b>	<b>0.00</b>	<b>12,082.81</b>		
<b>Transfers</b>	<b>Thru 11/30</b>	<b>In December</b>	<b>Thru 12/31</b>		
5210-Trx (in)out - Fd21 - SchSupp	10,485.50	0.00	10,485.50		
5214-Trx (in)out - Fd21 - BldgRent	0.00	17.63	17.63		
<b>Transfer Totals</b>	<b>10,485.50</b>	<b>17.63</b>	<b>10,503.13</b>		
<b>Expenditures</b>	<b>Thru 11/30</b>	<b>In December</b>	<b>Thru 12/31</b>		
0320-Professional Educational Svcs	0.00	(200.00)	(200.00)		
0330-Employee Training & Devel	(47.00)	0.00	(47.00)		
0350-Technical Services	(177.50)	0.00	(177.50)		
0440-Rentals	(465.90)	(34.95)	(500.85)		
0518-Stdnt Day Travel/Field Trips	(1,118.00)	(704.00)	(1,822.00)		
0530-Communication (Phone & Other)	(173.67)	0.00	(173.67)		
0535-Postage Services	(245.52)	(66.49)	(312.01)		
0550-Printing & Binding Services	(1,210.43)	(6.60)	(1,217.03)		
0610-General Supplies	(4,525.96)	(681.51)	(5,207.47)		
0612-Stdnt Noninstructional Food	(917.21)	(228.29)	(1,145.50)		
0613-Staff Food	(523.98)	0.00	(523.98)		
0644-Library Books (Physical)	0.00	(196.45)	(196.45)		
0650-Supplies - Technology Related	(1,254.55)	(284.00)	(1,538.55)		
0680-Maintenance Supplies	(31.98)	0.00	(31.98)		
0810-Dues and Fees	(394.00)	0.00	(394.00)		
0890-Misc Expenditures	(65.17)	0.00	(65.17)		
<b>Expenditure Totals</b>	<b>(11,150.87)</b>	<b>(2,402.29)</b>	<b>(13,553.16)</b>		

Principals Cash and Activity Reports for  
the Month of December

Details for Robert Frost

Robert Frost	Beginning Cash 12-01	Receipts in December	Transfers in December	Expenditures in December	Ending Cash 12-31
Totals	133,211.93	37.00	17.63	(2,542.85)	130,723.71

Receipts	Thru 11/30	In December	Thru 12/31
1510-Interest on Investments	2,397.09	0.00	2,397.09
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	7,366.01	0.00	7,366.01
1920-Donations	262.49	37.00	299.49
<b>Receipt Totals</b>	<b>11,455.30</b>	<b>37.00</b>	<b>11,492.30</b>

Transfers	Thru 11/30	In December	Thru 12/31
5210-Trx (in)out - Fd21 - SchSupp	10,519.00	0.00	10,519.00
5214-Trx (in)out - Fd21 - BldgRent	0.00	17.63	17.63
5220-Trx (in)out - Fd21 - InSchool	5,683.17	2,015.97	7,699.14
5221-Trx (in)out - Fd21 - InSchool	(5,683.17)	(2,015.97)	(7,699.14)
<b>Transfer Totals</b>	<b>10,519.00</b>	<b>17.63</b>	<b>10,536.63</b>

Expenditures	Thru 11/30	In December	Thru 12/31
0320-Professional Educational Svcs	0.00	(200.00)	(200.00)
0330-Employee Training & Devel	(75.00)	0.00	(75.00)
0345-Audit/Acctg/Other BusSvc	(125.58)	0.00	(125.58)
0350-Technical Services	(1,040.94)	(17.67)	(1,058.61)
0440-Rentals	(748.00)	0.00	(748.00)
0518-Stdnt Day Travel/Field Trips	(516.00)	0.00	(516.00)
0530-Communication (Phone & Other)	(434.12)	0.00	(434.12)
0535-Postage Services	(74.87)	(15.14)	(90.01)
0550-Printing & Binding Services	(1,636.57)	(142.32)	(1,778.89)
0610-General Supplies	(4,412.60)	(858.76)	(5,271.36)
0612-Stdnt Noninstructional Food	(974.44)	0.00	(974.44)
0613-Staff Food	(639.00)	0.00	(639.00)
0642-Textbooks (Electronic/Online)	(4,400.00)	0.00	(4,400.00)
0644-Library Books (Physical)	(1,418.71)	(646.67)	(2,065.38)
0650-Supplies - Technology Related	(1,703.04)	(465.29)	(2,168.33)
0680-Maintenance Supplies	(236.75)	0.00	(236.75)

Principals Cash and Activity Reports for  
the Month of December

Expenditures	Thru 11/30	In December	Thru 12/31
0810-Dues and Fees	0.00	(197.00)	(197.00)
0890-Misc Expenditures	(31.49)	0.00	(31.49)
Expenditure Totals	(18,467.11)	(2,542.85)	(21,009.96)

Principals Cash and Activity Reports for  
the Month of December

Details for David Gourley

<b>David Gourley</b>	<b>Beginning Cash 12-01</b>	<b>Receipts in December</b>	<b>Transfers in December</b>	<b>Expenditures in December</b>	<b>Ending Cash 12-31</b>
Totals	50,297.87	400.00	17.63	(464.44)	50,251.06

<b>Receipts</b>	<b>Thru 11/30</b>	<b>In December</b>	<b>Thru 12/31</b>
1510-Interest on Investments	948.03	0.00	948.03
1750-Revenue from Enterprise Activi	117.37	0.00	117.37
1770-School Fundraiser	492.00	0.00	492.00
1920-Donations	1,165.19	400.00	1,565.19
<b>Receipt Totals</b>	<b>2,722.59</b>	<b>400.00</b>	<b>3,122.59</b>

<b>Transfers</b>	<b>Thru 11/30</b>	<b>In December</b>	<b>Thru 12/31</b>
5210-Trx (in)out - Fd21 - SchSupp	13,768.50	0.00	13,768.50
5214-Trx (in)out - Fd21 - BldgRent	0.00	17.63	17.63
<b>Transfer Totals</b>	<b>13,768.50</b>	<b>17.63</b>	<b>13,786.13</b>

<b>Expenditures</b>	<b>Thru 11/30</b>	<b>In December</b>	<b>Thru 12/31</b>
0440-Rentals	(124.95)	(39.95)	(164.90)
0518-Stdnt Day Travel/Field Trips	(357.50)	0.00	(357.50)
0530-Communication (Phone & Other)	(217.06)	0.00	(217.06)
0535-Postage Services	(179.20)	(51.09)	(230.29)
0550-Printing & Binding Services	(813.92)	0.00	(813.92)
0610-General Supplies	(4,751.14)	(373.40)	(5,124.54)
0613-Staff Food	(639.97)	0.00	(639.97)
0641-Textbooks (Physical)	(478.37)	0.00	(478.37)
0644-Library Books (Physical)	0.00	0.00	0.00
0650-Supplies - Technology Related	(1,754.72)	0.00	(1,754.72)
0810-Dues and Fees	(53.63)	0.00	(53.63)
<b>Expenditure Totals</b>	<b>(9,370.46)</b>	<b>(464.44)</b>	<b>(9,834.90)</b>

Principals Cash and Activity Reports for  
the Month of December

Details for Granger Elementary

Granger Elementary	Beginning Cash 12-01	Receipts in December	Transfers in December	Expenditures in December	Ending Cash 12-31
Totals	59,977.21	504.99	17.63	(1,389.60)	59,110.23

Receipts	Thru 11/30	In December	Thru 12/31
1510-Interest on Investments	1,094.31	0.00	1,094.31
1750-Revenue from Enterprise Activi	1,060.00	0.00	1,060.00
1760-Student Fines	42.00	0.00	42.00
1920-Donations	3,197.90	504.99	3,702.89
Receipt Totals	5,394.21	504.99	5,899.20

Transfers	Thru 11/30	In December	Thru 12/31
5210-Trx (in)out - Fd21 - SchSupp	20,937.50	0.00	20,937.50
5214-Trx (in)out - Fd21 - BldgRent	0.00	17.63	17.63
5220-Trx (in)out - Fd21 - InSchool	4,697.31	500.00	5,197.31
5221-Trx (in)out - Fd21 - InSchool	(4,697.31)	(500.00)	(5,197.31)
Transfer Totals	20,937.50	17.63	20,955.13

Expenditures	Thru 11/30	In December	Thru 12/31
0350-Technical Services	(480.90)	0.00	(480.90)
0440-Rentals	(564.36)	(47.84)	(612.20)
0518-Stdnt Day Travel/Field Trips	0.00	(291.50)	(291.50)
0530-Communication (Phone & Other)	(434.12)	0.00	(434.12)
0535-Postage Services	(16.00)	(55.29)	(71.29)
0550-Printing & Binding Services	(791.05)	0.00	(791.05)
0610-General Supplies	(5,389.78)	(758.90)	(6,148.68)
0612-Stdnt Noninstructional Food	(202.25)	(32.66)	(234.91)
0613-Staff Food	(900.62)	0.00	(900.62)
0641-Textbooks (Physical)	0.00	(99.00)	(99.00)
0644-Library Books (Physical)	(1,170.34)	0.00	(1,170.34)
0650-Supplies - Technology Related	(1,495.09)	0.00	(1,495.09)
0890-Misc Expenditures	(1,158.93)	(104.41)	(1,263.34)
Expenditure Totals	(12,603.44)	(1,389.60)	(13,993.04)

Principals Cash and Activity Reports for  
the Month of December

Details for Hillsdale

Hillsdale	Beginning Cash 12-01	Receipts in December	Transfers in December	Expenditures in December	Ending Cash 12-31
Totals	85,908.92	545.00	17.63	(23,608.45)	62,863.10

Receipts	Thru 11/30	In December	Thru 12/31
1510-Interest on Investments	1,695.41	0.00	1,695.41
1760-Student Fines	65.00	0.00	65.00
1770-School Fundraiser	20,895.85	0.00	20,895.85
1920-Donations	36,312.30	545.00	36,857.30
<b>Receipt Totals</b>	<b>58,968.56</b>	<b>545.00</b>	<b>59,513.56</b>

Transfers	Thru 11/30	In December	Thru 12/31
5210-Trx (in)out - Fd21 - SchSupp	17,721.50	0.00	17,721.50
5214-Trx (in)out - Fd21 - BldgRent	0.00	17.63	17.63
5220-Trx (in)out - Fd21 - InSchool	0.00	1,404.89	1,404.89
5221-Trx (in)out - Fd21 - InSchool	0.00	(1,404.89)	(1,404.89)
<b>Transfer Totals</b>	<b>17,721.50</b>	<b>17.63</b>	<b>17,739.13</b>

Expenditures	Thru 11/30	In December	Thru 12/31
0136-Hourly-Teachers	(26,071.39)	(8,569.50)	(34,640.89)
0166-Hourly-Aides/Para-Professnls	(16,335.07)	(5,123.94)	(21,459.01)
0210-State Retirement	(5,501.12)	(1,830.06)	(7,331.18)
0220-Social Security	(3,197.11)	(1,027.79)	(4,224.90)
0270-Workers' Comp Medical Claims	(212.06)	(68.49)	(280.55)
0320-Professional Educational Svcs	(1,200.00)	(400.00)	(1,600.00)
0350-Technical Services	(1,553.77)	(45.85)	(1,599.62)
0440-Rentals	(49.90)	(24.95)	(74.85)
0518-Stdnt Day Travel/Field Trips	(1,716.00)	(1,510.50)	(3,226.50)
0530-Communication (Phone & Other)	(217.06)	0.00	(217.06)
0535-Postage Services	(73.86)	(93.10)	(166.96)
0550-Printing & Binding Services	(599.35)	(61.38)	(660.73)
0610-General Supplies	(18,857.66)	(4,060.29)	(22,917.95)
0612-Stdnt Noninstructional Food	(337.69)	(62.32)	(400.01)
0613-Staff Food	(215.07)	0.00	(215.07)
0644-Library Books (Physical)	(32.10)	(482.81)	(514.91)
0650-Supplies - Technology Related	(32.00)	0.00	(32.00)

Principals Cash and Activity Reports for  
the Month of December

Expenditures	Thru 11/30	In December	Thru 12/31
0680-Maintenance Supplies	0.00	(16.62)	(16.62)
0890-Misc Expenditures	(421.54)	(230.85)	(652.39)
Expenditure Totals	(76,622.75)	(23,608.45)	(100,231.20)

Principals Cash and Activity Reports for  
the Month of December

Details for Hillside

Hillside	Beginning Cash 12-01	Receipts in December	Transfers in December	Expenditures in December	Ending Cash 12-31
Totals	23,070.68	5,067.02	17.63	(3,998.78)	24,156.55

Receipts	Thru 11/30	In December	Thru 12/31
1510-Interest on Investments	523.12	0.00	523.12
1750-Revenue from Enterprise Activi	546.14	0.00	546.14
1760-Student Fines	0.00	15.00	15.00
1770-School Fundraiser	0.00	4,891.50	4,891.50
1920-Donations	2,602.37	160.52	2,762.89
<b>Receipt Totals</b>	<b>3,671.63</b>	<b>5,067.02</b>	<b>8,738.65</b>

Transfers	Thru 11/30	In December	Thru 12/31
5210-Trx (in)out - Fd21 - SchSupp	14,539.00	0.00	14,539.00
5214-Trx (in)out - Fd21 - BldgRent	0.00	17.63	17.63
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)
<b>Transfer Totals</b>	<b>14,539.00</b>	<b>17.63</b>	<b>14,556.63</b>

Expenditures	Thru 11/30	In December	Thru 12/31
0350-Technical Services	(91.00)	0.00	(91.00)
0440-Rentals	(935.15)	(1,480.70)	(2,415.85)
0518-Stdnt Day Travel/Field Trips	(64.50)	0.00	(64.50)
0530-Communication (Phone & Other)	(434.12)	0.00	(434.12)
0535-Postage Services	(87.77)	(43.29)	(131.06)
0550-Printing & Binding Services	(461.06)	0.00	(461.06)
0610-General Supplies	(8,099.81)	(1,415.15)	(9,514.96)
0612-Stdnt Noninstructional Food	49.60	(209.27)	(159.67)
0613-Staff Food	(433.12)	0.00	(433.12)
0644-Library Books (Physical)	(551.91)	(504.37)	(1,056.28)
0650-Supplies - Technology Related	(303.11)	(77.00)	(380.11)
0731-Equipment/Machinery	(6,589.00)	0.00	(6,589.00)
0810-Dues and Fees	(434.00)	(197.00)	(631.00)
0890-Misc Expenditures	(401.01)	(72.00)	(473.01)
<b>Expenditure Totals</b>	<b>(18,835.96)</b>	<b>(3,998.78)</b>	<b>(22,834.74)</b>

Principals Cash and Activity Reports for  
the Month of December

Details for Hunter Elementary

Hunter Elementary	Beginning Cash 12-01	Receipts in December	Transfers in December	Expenditures in December	Ending Cash 12-31
Totals	31,563.08	0.00	17.63	(4,622.07)	26,958.64

Receipts	Thru 11/30	In December	Thru 12/31
1510-Interest on Investments	466.15	0.00	466.15
1750-Revenue from Enterprise Activi	605.00	0.00	605.00
1770-School Fundraiser	25,381.00	0.00	25,381.00
1920-Donations	1,708.00	0.00	1,708.00
<b>Receipt Totals</b>	<b>28,160.15</b>	<b>0.00</b>	<b>28,160.15</b>

Transfers	Thru 11/30	In December	Thru 12/31
5210-Trx (in)out - Fd21 - SchSupp	14,740.00	0.00	14,740.00
5214-Trx (in)out - Fd21 - BldgRent	0.00	17.63	17.63
<b>Transfer Totals</b>	<b>14,740.00</b>	<b>17.63</b>	<b>14,757.63</b>

Expenditures	Thru 11/30	In December	Thru 12/31
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)
0330-Employee Training & Devel	(369.00)	0.00	(369.00)
0350-Technical Services	(1,105.17)	(583.55)	(1,688.72)
0440-Rentals	(881.62)	(96.91)	(978.53)
0518-Stdnt Day Travel/Field Trips	(864.00)	0.00	(864.00)
0530-Communication (Phone & Other)	(402.41)	0.00	(402.41)
0535-Postage Services	(99.15)	(78.04)	(177.19)
0550-Printing & Binding Services	(261.60)	(48.00)	(309.60)
0610-General Supplies	(20,913.66)	(3,694.70)	(24,608.36)
0612-Stdnt Noninstructional Food	(425.13)	(219.87)	(645.00)
0613-Staff Food	(452.39)	0.00	(452.39)
0641-Textbooks (Physical)	(99.00)	99.00	0.00
0650-Supplies - Technology Related	(342.07)	0.00	(342.07)
0890-Misc Expenditures	(66.75)	0.00	(66.75)
<b>Expenditure Totals</b>	<b>(26,481.95)</b>	<b>(4,622.07)</b>	<b>(31,104.02)</b>

Principals Cash and Activity Reports for  
the Month of December

Details for Jackling

<b>Jackling</b>	<b>Beginning Cash 12-01</b>	<b>Receipts in December</b>	<b>Transfers in December</b>	<b>Expenditures in December</b>	<b>Ending Cash 12-31</b>
Totals	30,549.24	0.00	17.63	(1,551.00)	29,015.87
<b>Receipts</b>		<b>Thru 11/30</b>	<b>In December</b>	<b>Thru 12/31</b>	
1510-Interest on Investments		564.57	0.00	564.57	
1750-Revenue from Enterprise Activi		1,239.21	0.00	1,239.21	
1770-School Fundraiser		16,375.42	0.00	16,375.42	
1920-Donations		1,770.79	0.00	1,770.79	
Receipt Totals		19,949.99	0.00	19,949.99	
<b>Transfers</b>		<b>Thru 11/30</b>	<b>In December</b>	<b>Thru 12/31</b>	
5210-Trx (in)out - Fd21 - SchSupp		12,964.50	0.00	12,964.50	
5214-Trx (in)out - Fd21 - BldgRent		0.00	17.63	17.63	
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	17.63	12,982.13	
<b>Expenditures</b>		<b>Thru 11/30</b>	<b>In December</b>	<b>Thru 12/31</b>	
0320-Professional Educational Svcs		(400.00)	(100.00)	(500.00)	
0350-Technical Services		(717.95)	0.00	(717.95)	
0518-Stdnt Day Travel/Field Trips		(637.50)	(236.50)	(874.00)	
0530-Communication (Phone & Other)		(402.41)	0.00	(402.41)	
0535-Postage Services		(81.84)	(17.21)	(99.05)	
0550-Printing & Binding Services		(257.62)	(96.05)	(353.67)	
0610-General Supplies		(12,989.62)	(734.13)	(13,723.75)	
0612-Stdnt Noninstructional Food		(63.65)	(75.15)	(138.80)	
0613-Staff Food		(347.30)	0.00	(347.30)	
0641-Textbooks (Physical)		(530.53)	0.00	(530.53)	
0644-Library Books (Physical)		(2,328.21)	(282.97)	(2,611.18)	
0650-Supplies - Technology Related		(576.82)	(8.99)	(585.81)	
0680-Maintenance Supplies		0.00	0.00	0.00	
0890-Misc Expenditures		(65.04)	0.00	(65.04)	
Expenditure Totals		(19,398.49)	(1,551.00)	(20,949.49)	

Principals Cash and Activity Reports for  
the Month of December

Details for Lake Ridge

Lake Ridge	Beginning Cash 12-01	Receipts in December	Transfers in December	Expenditures in December	Ending Cash 12-31
Totals	26,710.82	122.82	815.63	(2,733.30)	24,915.97
Receipts	Thru 11/30	In December	Thru 12/31		
1510-Interest on Investments	516.22	0.00	516.22		
1750-Revenue from Enterprise Activi	1,268.00	112.82	1,380.82		
1760-Student Fines	5.00	0.00	5.00		
1920-Donations	1,254.07	10.00	1,264.07		
Receipt Totals	3,043.29	122.82	3,166.11		
Transfers	Thru 11/30	In December	Thru 12/31		
5200-Trx (in)out - Other	0.00	798.00	798.00		
5210-Trx (in)out - Fd21 - SchSupp	13,333.00	0.00	13,333.00		
5214-Trx (in)out - Fd21 - BldgRent	0.00	17.63	17.63		
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	815.63	14,148.63		
Expenditures	Thru 11/30	In December	Thru 12/31		
0136-Hourly-Teachers	0.00	(250.00)	(250.00)		
0210-State Retirement	0.00	(52.04)	(52.04)		
0220-Social Security	0.00	(18.53)	(18.53)		
0270-Workers' Comp Medical Claims	0.00	(1.25)	(1.25)		
0350-Technical Services	(315.40)	(894.00)	(1,209.40)		
0440-Rentals	(539.94)	(89.99)	(629.93)		
0518-Stdnt Day Travel/Field Trips	0.00	(110.00)	(110.00)		
0530-Communication (Phone & Other)	(366.57)	0.00	(366.57)		
0535-Postage Services	(117.25)	(35.86)	(153.11)		
0550-Printing & Binding Services	(598.77)	0.00	(598.77)		
0610-General Supplies	(6,875.32)	(597.81)	(7,473.13)		
0612-Stdnt Noninstructional Food	(159.59)	(65.92)	(225.51)		
0613-Staff Food	(298.50)	0.00	(298.50)		
0644-Library Books (Physical)	0.00	(463.53)	(463.53)		
0650-Supplies - Technology Related	(19.99)	(28.79)	(48.78)		
0810-Dues and Fees	(631.00)	0.00	(631.00)		

Principals Cash and Activity Reports for  
the Month of December

<b>Expenditures</b>	<b>Thru 11/30</b>	<b>In December</b>	<b>Thru 12/31</b>
0890-Misc Expenditures	(60.00)	(125.58)	(185.58)
<b>Expenditure Totals</b>	<b>(9,982.33)</b>	<b>(2,733.30)</b>	<b>(12,715.63)</b>

Principals Cash and Activity Reports for  
the Month of December

Details for Lincoln

Lincoln	Beginning Cash 12-01	Receipts in December	Transfers in December	Expenditures in December	Ending Cash 12-31
Totals	55,751.01	1,288.51	59.63	(2,814.14)	54,285.01
Receipts	Thru 11/30	In December	Thru 12/31		
1510-Interest on Investments	1,113.69	0.00	1,113.69		
1920-Donations	2,638.00	1,288.51	3,926.51		
Receipt Totals	3,751.69	1,288.51	5,040.20		
Transfers	Thru 11/30	In December	Thru 12/31		
5210-Trx (in)out - Fd21 - SchSupp	14,170.50	0.00	14,170.50		
5214-Trx (in)out - Fd21 - BldgRent	0.00	59.63	59.63		
5220-Trx (in)out - Fd21 - InSchool	15,000.00	0.00	15,000.00		
5221-Trx (in)out - Fd21 - InSchool	(15,000.00)	0.00	(15,000.00)		
Transfer Totals	14,170.50	59.63	14,230.13		
Expenditures	Thru 11/30	In December	Thru 12/31		
0156-Hourly-Secretarial/Clerical	(591.09)	(134.81)	(725.90)		
0220-Social Security	(45.21)	(10.31)	(55.52)		
0270-Workers' Comp Medical Claims	(2.95)	(0.67)	(3.62)		
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)		
0350-Technical Services	(773.29)	(57.64)	(830.93)		
0440-Rentals	(492.85)	(39.95)	(532.80)		
0518-Stdnt Day Travel/Field Trips	(181.50)	(1,056.00)	(1,237.50)		
0530-Communication (Phone & Other)	(217.06)	0.00	(217.06)		
0535-Postage Services	(214.10)	(40.58)	(254.68)		
0550-Printing & Binding Services	(66.75)	0.00	(66.75)		
0610-General Supplies	(4,356.64)	(660.05)	(5,016.69)		
0612-Stdnt Noninstructional Food	(305.10)	(14.99)	(320.09)		
0613-Staff Food	(240.71)	0.00	(240.71)		
0644-Library Books (Physical)	(21.00)	(730.63)	(751.63)		
0650-Supplies - Technology Related	(5,101.83)	0.00	(5,101.83)		
0810-Dues and Fees	(434.00)	0.00	(434.00)		
0890-Misc Expenditures	(48.60)	(68.51)	(117.11)		
Expenditure Totals	(13,292.68)	(2,814.14)	(16,106.82)		

Principals Cash and Activity Reports for  
the Month of December

Details for Magna

Magna	Beginning Cash 12-01	Receipts in December	Transfers in December	Expenditures in December	Ending Cash 12-31
Totals	13,396.04	81.00	17.63	(2,098.74)	11,395.93
Receipts	Thru 11/30	In December	Thru 12/31		
1510-Interest on Investments	241.06	0.00	241.06		
1920-Donations	2,688.17	81.00	2,769.17		
<b>Receipt Totals</b>	<b>2,929.23</b>	<b>81.00</b>	<b>3,010.23</b>		
Transfers	Thru 11/30	In December	Thru 12/31		
5210-Trx (in)out - Fd21 - SchSupp	17,219.00	0.00	17,219.00		
5214-Trx (in)out - Fd21 - BldgRent	0.00	17.63	17.63		
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>17,219.00</b>	<b>17.63</b>	<b>17,236.63</b>		
Expenditures	Thru 11/30	In December	Thru 12/31		
0440-Rentals	(512.80)	(34.95)	(547.75)		
0518-Stdnt Day Travel/Field Trips	(621.50)	(390.00)	(1,011.50)		
0530-Communication (Phone & Other)	(268.26)	0.00	(268.26)		
0535-Postage Services	(125.14)	(75.90)	(201.04)		
0610-General Supplies	(6,091.87)	(853.03)	(6,944.90)		
0612-Stdnt Noninstructional Food	(98.26)	(48.93)	(147.19)		
0644-Library Books (Physical)	(761.65)	(227.95)	(989.60)		
0650-Supplies - Technology Related	(118.15)	(33.98)	(152.13)		
0680-Maintenance Supplies	(38.04)	0.00	(38.04)		
0810-Dues and Fees	0.00	(434.00)	(434.00)		
<b>Expenditure Totals</b>	<b>(8,635.67)</b>	<b>(2,098.74)</b>	<b>(10,734.41)</b>		

Principals Cash and Activity Reports for  
the Month of December

Details for Monroe

Monroe	Beginning Cash 12-01	Receipts in December	Transfers in December	Expenditures in December	Ending Cash 12-31
Totals	28,300.17	821.81	815.63	(2,288.24)	27,649.37
Receipts	Thru 11/30	In December	Thru 12/31		
1510-Interest on Investments	570.10	0.00	570.10		
1920-Donations	75.00	821.81	896.81		
Receipt Totals	645.10	821.81	1,466.91		
Transfers	Thru 11/30	In December	Thru 12/31		
5200-Trx (in)out - Other	0.00	798.00	798.00		
5210-Trx (in)out - Fd21 - SchSupp	15,644.50	0.00	15,644.50		
5214-Trx (in)out - Fd21 - BldgRent	0.00	17.63	17.63		
5220-Trx (in)out - Fd21 - InSchool	15,200.00	0.00	15,200.00		
5221-Trx (in)out - Fd21 - InSchool	(15,200.00)	0.00	(15,200.00)		
Transfer Totals	15,644.50	815.63	16,460.13		
Expenditures	Thru 11/30	In December	Thru 12/31		
0350-Technical Services	(275.00)	(156.50)	(431.50)		
0440-Rentals	(373.00)	0.00	(373.00)		
0518-Stdnt Day Travel/Field Trips	0.00	(797.50)	(797.50)		
0530-Communication (Phone & Other)	(43.44)	0.00	(43.44)		
0535-Postage Services	(97.34)	(23.95)	(121.29)		
0550-Printing & Binding Services	(198.56)	0.00	(198.56)		
0610-General Supplies	(4,825.79)	(754.41)	(5,580.20)		
0612-Stdnt Noninstructional Food	0.00	(126.94)	(126.94)		
0613-Staff Food	(334.56)	0.00	(334.56)		
0644-Library Books (Physical)	(1,582.29)	0.00	(1,582.29)		
0650-Supplies - Technology Related	(551.88)	0.00	(551.88)		
0680-Maintenance Supplies	(313.09)	(175.65)	(488.74)		
0810-Dues and Fees	(394.00)	(175.00)	(569.00)		
0890-Misc Expenditures	0.00	(78.29)	(78.29)		
Expenditure Totals	(8,988.95)	(2,288.24)	(11,277.19)		

Principals Cash and Activity Reports for  
the Month of December  
Details for Morningside

Morningside	Beginning Cash 12-01	Receipts in December	Transfers in December	Expenditures in December	Ending Cash 12-31
Totals	30,643.27	2,557.00	59.63	(319.59)	32,940.31

Receipts	Thru 11/30	In December	Thru 12/31
1510-Interest on Investments	602.10	0.00	602.10
1750-Revenue from Enterprise Activi	787.30	0.00	787.30
1760-Student Fines	52.00	25.00	77.00
1920-Donations	3,228.28	2,532.00	5,760.28
Receipt Totals	4,669.68	2,557.00	7,226.68

Transfers	Thru 11/30	In December	Thru 12/31
5210-Trx (in)out - Fd21 - SchSupp	19,597.50	0.00	19,597.50
5214-Trx (in)out - Fd21 - BldgRent	0.00	59.63	59.63
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	19,597.50	59.63	19,657.13

Expenditures	Thru 11/30	In December	Thru 12/31
0350-Technical Services	(290.00)	0.00	(290.00)
0440-Rentals	(1,189.10)	(364.75)	(1,553.85)
0518-Stdnt Day Travel/Field Trips	(1,174.50)	(1,015.00)	(2,189.50)
0530-Communication (Phone & Other)	(160.53)	0.00	(160.53)
0535-Postage Services	(23.53)	(6.52)	(30.05)
0550-Printing & Binding Services	(2,109.14)	1,962.60	(146.54)
0610-General Supplies	(5,620.11)	(794.56)	(6,414.67)
0612-Stdnt Noninstructional Food	(109.74)	(76.41)	(186.15)
0613-Staff Food	(194.00)	0.00	(194.00)
0642-Textbooks (Electronic/Online)	(109.75)	0.00	(109.75)
0644-Library Books (Physical)	(56.54)	0.00	(56.54)
0650-Supplies - Technology Related	(762.93)	(24.95)	(787.88)
0680-Maintenance Supplies	(237.53)	0.00	(237.53)
Expenditure Totals	(12,037.40)	(319.59)	(12,356.99)

Principals Cash and Activity Reports for  
the Month of December

Details for James E Moss

James E Moss	Beginning Cash 12-01	Receipts in December	Transfers in December	Expenditures in December	Ending Cash 12-31
Totals	93,262.39	1,055.00	17.63	(3,179.08)	91,155.94

Receipts	Thru 11/30	In December	Thru 12/31
1510-Interest on Investments	1,738.02	0.00	1,738.02
1750-Revenue from Enterprise Activi	891.89	0.00	891.89
1760-Student Fines	0.00	35.00	35.00
1920-Donations	4,765.00	1,020.00	5,785.00
<b>Receipt Totals</b>	<b>7,394.91</b>	<b>1,055.00</b>	<b>8,449.91</b>

Transfers	Thru 11/30	In December	Thru 12/31
5210-Trx (in)out - Fd21 - SchSupp	16,314.50	0.00	16,314.50
5214-Trx (in)out - Fd21 - BldgRent	0.00	17.63	17.63
5220-Trx (in)out - Fd21 - InSchool	0.00	14,244.75	14,244.75
5221-Trx (in)out - Fd21 - InSchool	0.00	(14,244.75)	(14,244.75)
<b>Transfer Totals</b>	<b>16,314.50</b>	<b>17.63</b>	<b>16,332.13</b>

Expenditures	Thru 11/30	In December	Thru 12/31
0166-Hourly-Aides/Para-Professnls	(5,679.89)	(786.10)	(6,465.99)
0220-Social Security	(434.51)	(60.14)	(494.65)
0270-Workers' Comp Medical Claims	(28.41)	(3.93)	(32.34)
0320-Professional Educational Svcs	0.00	(200.00)	(200.00)
0350-Technical Services	(361.60)	0.00	(361.60)
0440-Rentals	(399.00)	0.00	(399.00)
0518-Stdnt Day Travel/Field Trips	0.00	(341.50)	(341.50)
0530-Communication (Phone & Other)	(217.06)	0.00	(217.06)
0535-Postage Services	(378.68)	(91.94)	(470.62)
0550-Printing & Binding Services	(243.30)	0.00	(243.30)
0610-General Supplies	(7,343.73)	(925.21)	(8,268.94)
0612-Stdnt Noninstructional Food	0.00	(46.74)	(46.74)
0644-Library Books (Physical)	(1,639.46)	(675.64)	(2,315.10)
0650-Supplies - Technology Related	(887.89)	(47.88)	(935.77)
0680-Maintenance Supplies	(99.36)	0.00	(99.36)
0810-Dues and Fees	(434.00)	0.00	(434.00)

Principals Cash and Activity Reports for  
the Month of December

Expenditures	Thru 11/30	In December	Thru 12/31
0890-Misc Expenditures	(833.02)	0.00	(833.02)
Expenditure Totals	(18,979.91)	(3,179.08)	(22,158.99)

Principals Cash and Activity Reports for  
the Month of December

Details for Oakridge

Oakridge	Beginning Cash 12-01	Receipts in December	Transfers in December	Expenditures in December	Ending Cash 12-31
Totals	50,552.46	16,252.00	4,205.33	(5,318.68)	65,691.11

Receipts	Thru 11/30	In December	Thru 12/31
1510-Interest on Investments	931.80	0.00	931.80
1750-Revenue from Enterprise Activi	567.84	0.00	567.84
1920-Donations	17,013.00	16,252.00	33,265.00
Receipt Totals	18,512.64	16,252.00	34,764.64

Transfers	Thru 11/30	In December	Thru 12/31
5210-Trx (in)out - Fd21 - SchSupp	10,050.00	0.00	10,050.00
5214-Trx (in)out - Fd21 - BldgRent	0.00	4,205.33	4,205.33
Transfer Totals	10,050.00	4,205.33	14,255.33

Expenditures	Thru 11/30	In December	Thru 12/31
0136-Hourly-Teachers	(750.00)	0.00	(750.00)
0166-Hourly-Aides/Para-Professnls	(8,050.96)	(2,628.23)	(10,679.19)
0186-Hourly-Custodial & Maintenance	(222.60)	0.00	(222.60)
0210-State Retirement	(219.28)	0.00	(219.28)
0220-Social Security	(688.59)	(201.05)	(889.64)
0270-Workers' Comp Medical Claims	(45.12)	(13.15)	(58.27)
0350-Technical Services	(2,598.00)	0.00	(2,598.00)
0440-Rentals	(415.00)	0.00	(415.00)
0518-Stdnt Day Travel/Field Trips	0.00	0.00	0.00
0530-Communication (Phone & Other)	(217.06)	0.00	(217.06)
0535-Postage Services	(5.29)	(10.11)	(15.40)
0550-Printing & Binding Services	(796.63)	(55.35)	(851.98)
0610-General Supplies	(8,343.57)	(1,097.66)	(9,441.23)
0612-Stdnt Noninstructional Food	(304.04)	(36.49)	(340.53)
0613-Staff Food	(274.69)	0.00	(274.69)
0641-Textbooks (Physical)	(1,815.03)	0.00	(1,815.03)
0644-Library Books (Physical)	(550.36)	(46.46)	(596.82)
0650-Supplies - Technology Related	(1,300.84)	(849.00)	(2,149.84)
0680-Maintenance Supplies	0.00	(381.18)	(381.18)
0810-Dues and Fees	(834.00)	0.00	(834.00)

Principals Cash and Activity Reports for  
the Month of December

<b>Expenditures</b>	<b>Thru 11/30</b>	<b>In December</b>	<b>Thru 12/31</b>
0890-Misc Expenditures	(156.70)	0.00	(156.70)
<b>Expenditure Totals</b>	<b>(27,587.76)</b>	<b>(5,318.68)</b>	<b>(32,906.44)</b>

Principals Cash and Activity Reports for  
the Month of December

Details for Oakwood

Oakwood	Beginning Cash 12-01	Receipts in December	Transfers in December	Expenditures in December	Ending Cash 12-31
Totals	78,415.82	5,670.00	213.63	(1,566.97)	82,732.48

Receipts	Thru 11/30	In December	Thru 12/31
1510-Interest on Investments	1,136.41	0.00	1,136.41
1750-Revenue from Enterprise Activi	107.34	0.00	107.34
1760-Student Fines	30.00	17.00	47.00
1770-School Fundraiser	7,665.18	0.00	7,665.18
1920-Donations	13,374.23	5,653.00	19,027.23
Receipt Totals	22,313.16	5,670.00	27,983.16

Transfers	Thru 11/30	In December	Thru 12/31
5210-Trx (in)out - Fd21 - SchSupp	18,190.50	0.00	18,190.50
5214-Trx (in)out - Fd21 - BldgRent	0.00	213.63	213.63
Transfer Totals	18,190.50	213.63	18,404.13

Expenditures	Thru 11/30	In December	Thru 12/31
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)
0345-Audit/Acctg/Other BusSvc	(539.45)	0.00	(539.45)
0350-Technical Services	(333.00)	0.00	(333.00)
0440-Rentals	(373.00)	0.00	(373.00)
0518-Stdnt Day Travel/Field Trips	(1,375.00)	(649.00)	(2,024.00)
0535-Postage Services	(208.29)	(3.34)	(211.63)
0550-Printing & Binding Services	(109.48)	0.00	(109.48)
0610-General Supplies	(7,598.31)	(622.30)	(8,220.61)
0612-Stdnt Noninstructional Food	(77.94)	0.00	(77.94)
0641-Textbooks (Physical)	(384.00)	0.00	(384.00)
0644-Library Books (Physical)	(1,112.67)	(292.33)	(1,405.00)
0650-Supplies - Technology Related	(294.96)	0.00	(294.96)
Expenditure Totals	(12,606.10)	(1,566.97)	(14,173.07)

Principals Cash and Activity Reports for  
the Month of December

Details for Douglas T Orchard

<b>Douglas T Orchard</b>	<b>Beginning Cash 12-01</b>	<b>Receipts in December</b>	<b>Transfers in December</b>	<b>Expenditures in December</b>	<b>Ending Cash 12-31</b>
Totals	35,602.15	460.00	17.63	(839.22)	35,240.56

<b>Receipts</b>	<b>Thru 11/30</b>	<b>In December</b>	<b>Thru 12/31</b>
1510-Interest on Investments	797.87	0.00	797.87
1750-Revenue from Enterprise Activi	736.60	0.00	736.60
1760-Student Fines	20.00	0.00	20.00
1920-Donations	3,154.37	460.00	3,614.37
<b>Receipt Totals</b>	<b>4,708.84</b>	<b>460.00</b>	<b>5,168.84</b>

<b>Transfers</b>	<b>Thru 11/30</b>	<b>In December</b>	<b>Thru 12/31</b>
5210-Trx (in)out - Fd21 - SchSupp	15,577.50	0.00	15,577.50
5214-Trx (in)out - Fd21 - BldgRent	0.00	17.63	17.63
<b>Transfer Totals</b>	<b>15,577.50</b>	<b>17.63</b>	<b>15,595.13</b>

<b>Expenditures</b>	<b>Thru 11/30</b>	<b>In December</b>	<b>Thru 12/31</b>
0320-Professional Educational Svcs	(400.00)	0.00	(400.00)
0330-Employee Training & Devel	(6,526.80)	0.00	(6,526.80)
0350-Technical Services	(1,844.41)	0.00	(1,844.41)
0440-Rentals	(1,442.90)	(34.95)	(1,477.85)
0518-Stdnt Day Travel/Field Trips	0.00	0.00	0.00
0530-Communication (Phone & Other)	(217.06)	0.00	(217.06)
0535-Postage Services	(71.82)	(55.73)	(127.55)
0550-Printing & Binding Services	(232.87)	0.00	(232.87)
0610-General Supplies	(11,892.98)	(370.21)	(12,263.19)
0612-Stdnt Noninstructional Food	(112.94)	(189.74)	(302.68)
0613-Staff Food	(389.04)	0.00	(389.04)
0641-Textbooks (Physical)	0.00	(160.00)	(160.00)
0644-Library Books (Physical)	0.00	(28.59)	(28.59)
0650-Supplies - Technology Related	(1,671.01)	0.00	(1,671.01)
0810-Dues and Fees	(434.00)	0.00	(434.00)
0890-Misc Expenditures	(115.92)	0.00	(115.92)
<b>Expenditure Totals</b>	<b>(25,351.75)</b>	<b>(839.22)</b>	<b>(26,190.97)</b>

Principals Cash and Activity Reports for  
the Month of December  
Details for William Penn

William Penn	Beginning Cash 12-01	Receipts in December	Transfers in December	Expenditures in December	Ending Cash 12-31
Totals	26,938.06	3,346.50	(118.00)	(5,146.33)	25,020.23

Receipts	Thru 11/30	In December	Thru 12/31
1510-Interest on Investments	358.93	0.00	358.93
1760-Student Fines	11.00	40.00	51.00
1770-School Fundraiser	22,492.89	0.00	22,492.89
1920-Donations	4,858.01	3,306.50	8,164.51
Receipt Totals	27,720.83	3,346.50	31,067.33

Transfers	Thru 11/30	In December	Thru 12/31
5210-Trx (in)out - Fd21 - SchSupp	22,311.00	0.00	22,311.00
5214-Trx (in)out - Fd21 - BldgRent	0.00	(118.00)	(118.00)
5220-Trx (in)out - Fd21 - InSchool	23.99	9,000.00	9,023.99
5221-Trx (in)out - Fd21 - InSchool	(23.99)	(9,000.00)	(9,023.99)
Transfer Totals	22,311.00	(118.00)	22,193.00

Expenditures	Thru 11/30	In December	Thru 12/31
0320-Professional Educational Svcs	(675.00)	0.00	(675.00)
0340-Other Professional Services	(10.40)	0.00	(10.40)
0345-Audit/Acctg/Other BusSvc	(1,277.77)	0.00	(1,277.77)
0350-Technical Services	(1,795.18)	(1,166.45)	(2,961.63)
0440-Rentals	(1,042.44)	0.00	(1,042.44)
0518-Stdnt Day Travel/Field Trips	(912.00)	(676.50)	(1,588.50)
0530-Communication (Phone & Other)	(239.29)	0.00	(239.29)
0535-Postage Services	(840.23)	(0.59)	(840.82)
0550-Printing & Binding Services	(597.75)	(81.58)	(679.33)
0610-General Supplies	(10,903.96)	(1,324.66)	(12,228.62)
0612-Stdnt Noninstructional Food	(799.09)	(36.32)	(835.41)
0613-Staff Food	(470.03)	0.00	(470.03)
0644-Library Books (Physical)	(443.57)	(413.03)	(856.60)
0650-Supplies - Technology Related	(2,317.74)	(1,347.20)	(3,664.94)
0680-Maintenance Supplies	0.00	0.00	0.00
0810-Dues and Fees	(60.00)	(100.00)	(160.00)

Principals Cash and Activity Reports for  
the Month of December

Expenditures	Thru 11/30	In December	Thru 12/31
0890-Misc Expenditures	(191.18)	0.00	(191.18)
Expenditure Totals	(22,575.63)	(5,146.33)	(27,721.96)

Principals Cash and Activity Reports for  
the Month of December

Details for Pioneer

Pioneer	Beginning Cash 12-01	Receipts in December	Transfers in December	Expenditures in December	Ending Cash 12-31
Totals	28,560.36	0.00	17.63	(894.48)	27,683.51

Receipts	Thru 11/30	In December	Thru 12/31
1510-Interest on Investments	594.25	0.00	594.25
1760-Student Fines	0.00	0.00	0.00
1920-Donations	793.00	0.00	793.00
Receipt Totals	1,387.25	0.00	1,387.25

Transfers	Thru 11/30	In December	Thru 12/31
5210-Trx (in)out - Fd21 - SchSupp	14,438.50	0.00	14,438.50
5214-Trx (in)out - Fd21 - BldgRent	0.00	17.63	17.63
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	14,438.50	17.63	14,456.13

Expenditures	Thru 11/30	In December	Thru 12/31
0350-Technical Services	0.00	0.00	0.00
0518-Stdnt Day Travel/Field Trips	(392.00)	0.00	(392.00)
0530-Communication (Phone & Other)	(376.81)	0.00	(376.81)
0535-Postage Services	(159.19)	(6.76)	(165.95)
0550-Printing & Binding Services	(14.25)	0.00	(14.25)
0610-General Supplies	(5,672.45)	(323.63)	(5,996.08)
0612-Stdnt Noninstructional Food	(25.84)	(84.85)	(110.69)
0613-Staff Food	(298.75)	0.00	(298.75)
0641-Textbooks (Physical)	(568.80)	0.00	(568.80)
0644-Library Books (Physical)	(366.12)	(479.24)	(845.36)
0650-Supplies - Technology Related	(3,630.77)	0.00	(3,630.77)
0680-Maintenance Supplies	(15.98)	0.00	(15.98)
0890-Misc Expenditures	(266.61)	0.00	(266.61)
Expenditure Totals	(11,787.57)	(894.48)	(12,682.05)

Principals Cash and Activity Reports for  
the Month of December

Details for Pleasant Green

Pleasant Green	Beginning Cash 12-01	Receipts in December	Transfers in December	Expenditures in December	Ending Cash 12-31
Totals	37,058.67	98.00	17.63	(3,688.55)	33,485.75

Receipts	Thru 11/30	In December	Thru 12/31
1510-Interest on Investments	709.82	0.00	709.82
1750-Revenue from Enterprise Activi	84.25	0.00	84.25
1760-Student Fines	0.00	24.00	24.00
1920-Donations	1,262.05	74.00	1,336.05
Receipt Totals	2,056.12	98.00	2,154.12

Transfers	Thru 11/30	In December	Thru 12/31
5210-Trx (in)out - Fd21 - SchSupp	14,740.00	0.00	14,740.00
5214-Trx (in)out - Fd21 - BldgRent	0.00	17.63	17.63
5220-Trx (in)out - Fd21 - InSchool	4,346.77	0.00	4,346.77
5221-Trx (in)out - Fd21 - InSchool	(4,346.77)	0.00	(4,346.77)
Transfer Totals	14,740.00	17.63	14,757.63

Expenditures	Thru 11/30	In December	Thru 12/31
0136-Hourly-Teachers	0.00	(1,050.00)	(1,050.00)
0186-Hourly-Custodial & Maintenance	(37.80)	0.00	(37.80)
0210-State Retirement	(8.95)	(234.66)	(243.61)
0220-Social Security	(2.89)	(77.62)	(80.51)
0270-Workers' Comp Medical Claims	(0.19)	(5.25)	(5.44)
0350-Technical Services	(480.50)	(177.00)	(657.50)
0440-Rentals	(373.00)	0.00	(373.00)
0518-Stdnt Day Travel/Field Trips	(153.00)	0.00	(153.00)
0530-Communication (Phone & Other)	(108.55)	0.00	(108.55)
0535-Postage Services	(84.56)	(5.34)	(89.90)
0550-Printing & Binding Services	(2,176.84)	0.00	(2,176.84)
0610-General Supplies	(6,962.97)	(1,016.76)	(7,979.73)
0612-Stdnt Noninstructional Food	(14.50)	0.00	(14.50)
0613-Staff Food	(328.35)	0.00	(328.35)
0641-Textbooks (Physical)	(19.98)	0.00	(19.98)
0644-Library Books (Physical)	0.00	(116.92)	(116.92)
0650-Supplies - Technology Related	(88.00)	(116.00)	(204.00)

Principals Cash and Activity Reports for  
the Month of December

Expenditures	Thru 11/30	In December	Thru 12/31
0680-Maintenance Supplies	(69.99)	0.00	(69.99)
0890-Misc Expenditures	0.00	(889.00)	(889.00)
Expenditure Totals	(10,910.07)	(3,688.55)	(14,598.62)

Principals Cash and Activity Reports for  
the Month of December

Details for Plymouth

<b>Plymouth</b>	<b>Beginning Cash 12-01</b>	<b>Receipts in December</b>	<b>Transfers in December</b>	<b>Expenditures in December</b>	<b>Ending Cash 12-31</b>
Totals	107,363.64	571.00	17.63	(904.50)	107,047.77
<b>Receipts</b>		<b>Thru 11/30</b>	<b>In December</b>	<b>Thru 12/31</b>	
1510-Interest on Investments		1,907.25	0.00	1,907.25	
1920-Donations		1,213.00	571.00	1,784.00	
Receipt Totals		3,120.25	571.00	3,691.25	
<b>Transfers</b>		<b>Thru 11/30</b>	<b>In December</b>	<b>Thru 12/31</b>	
5210-Trx (in)out - Fd21 - SchSupp		17,118.50	0.00	17,118.50	
5214-Trx (in)out - Fd21 - BldgRent		0.00	17.63	17.63	
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	17.63	17,136.13	
<b>Expenditures</b>		<b>Thru 11/30</b>	<b>In December</b>	<b>Thru 12/31</b>	
0432-Tech Equip Repair/Maint		(370.00)	0.00	(370.00)	
0440-Rentals		(598.00)	(225.00)	(823.00)	
0518-Stdnt Day Travel/Field Trips		0.00	(621.50)	(621.50)	
0530-Communication (Phone & Other)		(284.27)	0.00	(284.27)	
0535-Postage Services		(99.31)	(32.02)	(131.33)	
0550-Printing & Binding Services		(147.05)	0.00	(147.05)	
0610-General Supplies		(3,034.00)	(25.98)	(3,059.98)	
0612-Stdnt Noninstructional Food		(39.88)	0.00	(39.88)	
0613-Staff Food		(434.00)	0.00	(434.00)	
0650-Supplies - Technology Related		(1,691.56)	0.00	(1,691.56)	
0810-Dues and Fees		(434.00)	0.00	(434.00)	
Expenditure Totals		(7,132.07)	(904.50)	(8,036.57)	

Principals Cash and Activity Reports for  
the Month of December

Details for Redwood

Redwood	Beginning Cash 12-01	Receipts in December	Transfers in December	Expenditures in December	Ending Cash 12-31
Totals	12,924.52	4,744.14	17.63	(1,722.30)	15,963.99

Receipts	Thru 11/30	In December	Thru 12/31
1510-Interest on Investments	377.05	0.00	377.05
1760-Student Fines	0.00	101.00	101.00
1920-Donations	250.00	4,643.14	4,893.14
Receipt Totals	627.05	4,744.14	5,371.19

Transfers	Thru 11/30	In December	Thru 12/31
5210-Trx (in)out - Fd21 - SchSupp	15,879.00	0.00	15,879.00
5214-Trx (in)out - Fd21 - BldgRent	0.00	17.63	17.63
5220-Trx (in)out - Fd21 - InSchool	3,000.00	3,401.00	6,401.00
5221-Trx (in)out - Fd21 - InSchool	(3,000.00)	(3,401.00)	(6,401.00)
Transfer Totals	15,879.00	17.63	15,896.63

Expenditures	Thru 11/30	In December	Thru 12/31
0186-Hourly-Custodial & Maintenance	(222.60)	0.00	(222.60)
0210-State Retirement	(52.73)	0.00	(52.73)
0220-Social Security	(17.03)	0.00	(17.03)
0270-Workers' Comp Medical Claims	(1.11)	0.00	(1.11)
0350-Technical Services	(889.78)	0.00	(889.78)
0440-Rentals	(813.55)	0.00	(813.55)
0530-Communication (Phone & Other)	(475.17)	0.00	(475.17)
0535-Postage Services	(280.76)	(44.48)	(325.24)
0550-Printing & Binding Services	(154.78)	0.00	(154.78)
0610-General Supplies	(8,032.82)	(909.47)	(8,942.29)
0612-Stdnt Noninstructional Food	(289.41)	(455.95)	(745.36)
0613-Staff Food	(895.50)	0.00	(895.50)
0641-Textbooks (Physical)	0.00	(143.64)	(143.64)
0644-Library Books (Physical)	(932.46)	0.00	(932.46)
0650-Supplies - Technology Related	(1,681.56)	0.00	(1,681.56)
0680-Maintenance Supplies	0.00	(18.79)	(18.79)
0810-Dues and Fees	(434.00)	0.00	(434.00)

Principals Cash and Activity Reports for  
the Month of December

<b>Expenditures</b>	<b>Thru 11/30</b>	<b>In December</b>	<b>Thru 12/31</b>
0890-Misc Expenditures	0.00	(149.97)	(149.97)
<b>Expenditure Totals</b>	<b>(15,173.26)</b>	<b>(1,722.30)</b>	<b>(16,895.56)</b>

Principals Cash and Activity Reports for  
the Month of December

Details for Rolling Meadows

<b>Rolling Meadows</b>	<b>Beginning Cash 12-01</b>	<b>Receipts in December</b>	<b>Transfers in December</b>	<b>Expenditures in December</b>	<b>Ending Cash 12-31</b>
Totals	41,126.62	356.38	815.63	(2,190.04)	40,108.59

<b>Receipts</b>	<b>Thru 11/30</b>	<b>In December</b>	<b>Thru 12/31</b>
1510-Interest on Investments	843.11	0.00	843.11
1750-Revenue from Enterprise Activi	929.77	15.38	945.15
1760-Student Fines	30.00	0.00	30.00
1920-Donations	648.39	341.00	989.39
<b>Receipt Totals</b>	<b>2,451.27</b>	<b>356.38</b>	<b>2,807.65</b>

<b>Transfers</b>	<b>Thru 11/30</b>	<b>In December</b>	<b>Thru 12/31</b>
5200-Trx (in)out - Other	0.00	798.00	798.00
5210-Trx (in)out - Fd21 - SchSupp	15,510.50	0.00	15,510.50
5214-Trx (in)out - Fd21 - BldgRent	0.00	17.63	17.63
5220-Trx (in)out - Fd21 - InSchool	12,470.00	132.75	12,602.75
5221-Trx (in)out - Fd21 - InSchool	(12,470.00)	(132.75)	(12,602.75)
<b>Transfer Totals</b>	<b>15,510.50</b>	<b>815.63</b>	<b>16,326.13</b>

<b>Expenditures</b>	<b>Thru 11/30</b>	<b>In December</b>	<b>Thru 12/31</b>
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)
0350-Technical Services	(111.99)	(4.50)	(116.49)
0440-Rentals	(825.00)	0.00	(825.00)
0518-Stdnt Day Travel/Field Trips	(1,730.00)	0.00	(1,730.00)
0530-Communication (Phone & Other)	(217.06)	0.00	(217.06)
0535-Postage Services	(91.31)	(29.82)	(121.13)
0550-Printing & Binding Services	(1,121.56)	(53.05)	(1,174.61)
0610-General Supplies	(5,955.84)	(1,858.68)	(7,814.52)
0612-Stdnt Noninstructional Food	(469.23)	0.00	(469.23)
0613-Staff Food	(399.82)	0.00	(399.82)
0641-Textbooks (Physical)	(3,583.75)	0.00	(3,583.75)
0650-Supplies - Technology Related	(510.28)	0.00	(510.28)
0810-Dues and Fees	0.00	(197.00)	(197.00)
0890-Misc Expenditures	(183.75)	(46.99)	(230.74)
<b>Expenditure Totals</b>	<b>(15,399.59)</b>	<b>(2,190.04)</b>	<b>(17,589.63)</b>

Principals Cash and Activity Reports for  
the Month of December

Details for Rosecrest

Rosecrest	Beginning Cash 12-01	Receipts in December	Transfers in December	Expenditures in December	Ending Cash 12-31
Totals	86,002.63	1,609.00	26.38	(3,253.05)	84,384.96

Receipts	Thru 11/30	In December	Thru 12/31
1510-Interest on Investments	1,515.02	0.00	1,515.02
1760-Student Fines	20.00	0.00	20.00
1920-Donations	9,871.59	1,609.00	11,480.59
Receipt Totals	11,406.61	1,609.00	13,015.61

Transfers	Thru 11/30	In December	Thru 12/31
5210-Trx (in)out - Fd21 - SchSupp	9,849.00	0.00	9,849.00
5214-Trx (in)out - Fd21 - BldgRent	0.00	26.38	26.38
Transfer Totals	9,849.00	26.38	9,875.38

Expenditures	Thru 11/30	In December	Thru 12/31
0166-Hourly-Aides/Para-Professnls	(1,937.61)	(980.31)	(2,917.92)
0220-Social Security	(148.24)	(74.98)	(223.22)
0270-Workers' Comp Medical Claims	(9.69)	(4.90)	(14.59)
0350-Technical Services	(328.90)	0.00	(328.90)
0440-Rentals	(581.96)	(13.99)	(595.95)
0518-Stdnt Day Travel/Field Trips	(1,414.50)	(192.50)	(1,607.00)
0535-Postage Services	(21.94)	0.00	(21.94)
0550-Printing & Binding Services	(115.99)	(661.19)	(777.18)
0610-General Supplies	(7,184.07)	(1,134.44)	(8,318.51)
0612-Stdnt Noninstructional Food	(138.60)	(36.72)	(175.32)
0613-Staff Food	(485.64)	(101.27)	(586.91)
0650-Supplies - Technology Related	(738.09)	(32.59)	(770.68)
0680-Maintenance Supplies	(85.29)	(20.16)	(105.45)
Expenditure Totals	(13,190.52)	(3,253.05)	(16,443.57)

Principals Cash and Activity Reports for  
the Month of December

Details for Silver Hills

Silver Hills	Beginning Cash 12-01	Receipts in December	Transfers in December	Expenditures in December	Ending Cash 12-31
Totals	27,529.82	0.00	43.88	(6,944.03)	20,629.67

Receipts	Thru 11/30	In December	Thru 12/31
1510-Interest on Investments	568.21	0.00	568.21
1750-Revenue from Enterprise Activi	0.00	0.00	0.00
1760-Student Fines	57.43	0.00	57.43
1920-Donations	16,696.27	0.00	16,696.27
<b>Receipt Totals</b>	<b>17,321.91</b>	<b>0.00</b>	<b>17,321.91</b>

Transfers	Thru 11/30	In December	Thru 12/31
5210-Trx (in)out - Fd21 - SchSupp	19,530.50	0.00	19,530.50
5214-Trx (in)out - Fd21 - BldgRent	0.00	43.88	43.88
5220-Trx (in)out - Fd21 - InSchool	0.00	3,000.00	3,000.00
5221-Trx (in)out - Fd21 - InSchool	0.00	(3,000.00)	(3,000.00)
<b>Transfer Totals</b>	<b>19,530.50</b>	<b>43.88</b>	<b>19,574.38</b>

Expenditures	Thru 11/30	In December	Thru 12/31
0136-Hourly-Teachers	0.00	(2,000.00)	(2,000.00)
0210-State Retirement	0.00	(404.40)	(404.40)
0220-Social Security	0.00	(146.28)	(146.28)
0270-Workers' Comp Medical Claims	0.00	(10.00)	(10.00)
0320-Professional Educational Svcs	(5,869.69)	(2,208.87)	(8,078.56)
0350-Technical Services	(635.00)	0.00	(635.00)
0440-Rentals	(69.90)	(34.95)	(104.85)
0518-Stdnt Day Travel/Field Trips	0.00	0.00	0.00
0535-Postage Services	(140.53)	(63.26)	(203.79)
0550-Printing & Binding Services	(2,033.08)	(145.64)	(2,178.72)
0610-General Supplies	(9,048.48)	(893.22)	(9,941.70)
0612-Stdnt Noninstructional Food	(175.58)	0.00	(175.58)
0613-Staff Food	(515.95)	0.00	(515.95)
0650-Supplies - Technology Related	(1,872.77)	(1,029.16)	(2,901.93)
0680-Maintenance Supplies	(23.34)	0.00	(23.34)
0810-Dues and Fees	(51.98)	0.00	(51.98)

Principals Cash and Activity Reports for  
the Month of December

Expenditures	Thru 11/30	In December	Thru 12/31
0890-Misc Expenditures	(231.86)	(8.25)	(240.11)
Expenditure Totals	(20,668.16)	(6,944.03)	(27,612.19)

Principals Cash and Activity Reports for  
the Month of December

Details for Calvin S Smith

Calvin S Smith	Beginning Cash 12-01	Receipts in December	Transfers in December	Expenditures in December	Ending Cash 12-31
Totals	45,532.08	2,869.00	17.63	(2,593.70)	45,825.01

Receipts	Thru 11/30	In December	Thru 12/31
1510-Interest on Investments	797.40	0.00	797.40
1747-Extra-curr. Fees	810.00	300.00	1,110.00
1760-Student Fines	12.00	0.00	12.00
1770-School Fundraiser	11,160.25	0.00	11,160.25
1920-Donations	3,070.80	2,569.00	5,639.80
<b>Receipt Totals</b>	<b>15,850.45</b>	<b>2,869.00</b>	<b>18,719.45</b>

Transfers	Thru 11/30	In December	Thru 12/31
5210-Trx (in)out - Fd21 - SchSupp	18,525.50	0.00	18,525.50
5214-Trx (in)out - Fd21 - BldgRent	0.00	17.63	17.63
5220-Trx (in)out - Fd21 - InSchool	12,853.47	0.00	12,853.47
5221-Trx (in)out - Fd21 - InSchool	(12,853.47)	0.00	(12,853.47)
5225-Trx Betw Fd21 & Fd30	(4,779.36)	0.00	(4,779.36)
<b>Transfer Totals</b>	<b>13,746.14</b>	<b>17.63</b>	<b>13,763.77</b>

Expenditures	Thru 11/30	In December	Thru 12/31
0350-Technical Services	(466.28)	(95.70)	(561.98)
0440-Rentals	(29.95)	(29.95)	(59.90)
0518-Stdnt Day Travel/Field Trips	(560.00)	(1,217.00)	(1,777.00)
0535-Postage Services	(62.82)	(18.30)	(81.12)
0550-Printing & Binding Services	(185.58)	(32.13)	(217.71)
0610-General Supplies	(13,125.88)	(337.64)	(13,463.52)
0612-Stdnt Noninstructional Food	(1,187.93)	(291.55)	(1,479.48)
0613-Staff Food	(745.10)	0.00	(745.10)
0641-Textbooks (Physical)	(488.13)	0.00	(488.13)
0642-Textbooks (Electronic/Online)	0.00	0.00	0.00
0644-Library Books (Physical)	(440.63)	(137.43)	(578.06)
0650-Supplies - Technology Related	(4,719.69)	0.00	(4,719.69)
0680-Maintenance Supplies	(1,060.86)	0.00	(1,060.86)
0810-Dues and Fees	0.00	(434.00)	(434.00)
<b>Expenditure Totals</b>	<b>(23,072.85)</b>	<b>(2,593.70)</b>	<b>(25,666.55)</b>

Principals Cash and Activity Reports for  
the Month of December

Details for South Kearns

South Kearns	Beginning Cash 12-01	Receipts in December	Transfers in December	Expenditures in December	Ending Cash 12-31
Totals	26,082.83	0.00	17.63	(11,497.63)	14,602.83

Receipts	Thru 11/30	In December	Thru 12/31
1510-Interest on Investments	396.52	0.00	396.52
1750-Revenue from Enterprise Activi	0.00	0.00	0.00
1770-School Fundraiser	25,771.69	0.00	25,771.69
1920-Donations	980.00	0.00	980.00
Receipt Totals	27,148.21	0.00	27,148.21

Transfers	Thru 11/30	In December	Thru 12/31
5210-Trx (in)out - Fd21 - SchSupp	16,080.00	0.00	16,080.00
5214-Trx (in)out - Fd21 - BldgRent	0.00	17.63	17.63
5220-Trx (in)out - Fd21 - InSchool	3,000.00	0.00	3,000.00
5221-Trx (in)out - Fd21 - InSchool	(3,000.00)	0.00	(3,000.00)
Transfer Totals	16,080.00	17.63	16,097.63

Expenditures	Thru 11/30	In December	Thru 12/31
0320-Professional Educational Svcs	(200.00)	(100.00)	(300.00)
0350-Technical Services	(391.78)	0.00	(391.78)
0518-Stdnt Day Travel/Field Trips	0.00	(192.50)	(192.50)
0535-Postage Services	(7.64)	(47.51)	(55.15)
0550-Printing & Binding Services	(905.25)	0.00	(905.25)
0610-General Supplies	(22,403.21)	(9,813.90)	(32,217.11)
0612-Stdnt Noninstructional Food	(212.66)	(253.16)	(465.82)
0613-Staff Food	(654.75)	0.00	(654.75)
0641-Textbooks (Physical)	(55.55)	0.00	(55.55)
0644-Library Books (Physical)	(353.05)	(488.53)	(841.58)
0650-Supplies - Technology Related	(142.99)	0.00	(142.99)
0810-Dues and Fees	(95.88)	(434.00)	(529.88)
0890-Misc Expenditures	(178.36)	(168.03)	(346.39)
Expenditure Totals	(25,601.12)	(11,497.63)	(37,098.75)

Principals Cash and Activity Reports for  
the Month of December

Details for Stansbury

<b>Stansbury</b>	<b>Beginning Cash 12-01</b>	<b>Receipts in December</b>	<b>Transfers in December</b>	<b>Expenditures in December</b>	<b>Ending Cash 12-31</b>
Totals	28,659.85	414.00	17.63	(3,346.01)	25,745.47

<b>Receipts</b>	<b>Thru 11/30</b>	<b>In December</b>	<b>Thru 12/31</b>
1510-Interest on Investments	560.41	0.00	560.41
1750-Revenue from Enterprise Activi	0.00	0.00	0.00
1760-Student Fines	25.00	0.00	25.00
1920-Donations	2,293.35	414.00	2,707.35
<b>Receipt Totals</b>	<b>2,878.76</b>	<b>414.00</b>	<b>3,292.76</b>

<b>Transfers</b>	<b>Thru 11/30</b>	<b>In December</b>	<b>Thru 12/31</b>
5210-Trx (in)out - Fd21 - SchSupp	19,363.00	0.00	19,363.00
5214-Trx (in)out - Fd21 - BldgRent	0.00	17.63	17.63
<b>Transfer Totals</b>	<b>19,363.00</b>	<b>17.63</b>	<b>19,380.63</b>

<b>Expenditures</b>	<b>Thru 11/30</b>	<b>In December</b>	<b>Thru 12/31</b>
0350-Technical Services	(276.20)	(22.89)	(299.09)
0440-Rentals	(504.55)	(263.10)	(767.65)
0530-Communication (Phone & Other)	(351.21)	0.00	(351.21)
0535-Postage Services	(370.29)	(49.11)	(419.40)
0550-Printing & Binding Services	(659.04)	(192.06)	(851.10)
0610-General Supplies	(5,658.50)	(968.32)	(6,626.82)
0612-Stdnt Noninstructional Food	(250.66)	(75.51)	(326.17)
0613-Staff Food	0.00	(273.78)	(273.78)
0641-Textbooks (Physical)	0.00	(494.51)	(494.51)
0644-Library Books (Physical)	(96.46)	(185.69)	(282.15)
0650-Supplies - Technology Related	(964.69)	(1,671.57)	(2,636.26)
0890-Misc Expenditures	(1,366.75)	850.53	(516.22)
<b>Expenditure Totals</b>	<b>(10,498.35)</b>	<b>(3,346.01)</b>	<b>(13,844.36)</b>

Principals Cash and Activity Reports for  
the Month of December

Details for Taylorsville Elementary

<b>Taylorsville Elementary</b>	<b>Beginning Cash 12-01</b>	<b>Receipts in December</b>	<b>Transfers in December</b>	<b>Expenditures in December</b>	<b>Ending Cash 12-31</b>
Totals	29,533.14	0.00	17.63	(2,309.21)	27,241.56
<b>Receipts</b>		<b>Thru 11/30</b>	<b>In December</b>	<b>Thru 12/31</b>	
1510-Interest on Investments		627.98	0.00	627.98	
1920-Donations		1,795.00	0.00	1,795.00	
Receipt Totals		2,422.98	0.00	2,422.98	
<b>Transfers</b>		<b>Thru 11/30</b>	<b>In December</b>	<b>Thru 12/31</b>	
5210-Trx (in)out - Fd21 - SchSupp		13,165.50	0.00	13,165.50	
5214-Trx (in)out - Fd21 - BldgRent		0.00	17.63	17.63	
Transfer Totals		13,165.50	17.63	13,183.13	
<b>Expenditures</b>		<b>Thru 11/30</b>	<b>In December</b>	<b>Thru 12/31</b>	
0350-Technical Services		(3,570.80)	0.00	(3,570.80)	
0440-Rentals		(583.80)	(44.95)	(628.75)	
0518-Stdnt Day Travel/Field Trips		(471.50)	(294.00)	(765.50)	
0535-Postage Services		(41.50)	(1.94)	(43.44)	
0550-Printing & Binding Services		(1,713.12)	(449.94)	(2,163.06)	
0610-General Supplies		(3,574.28)	(459.56)	(4,033.84)	
0612-Stdnt Noninstructional Food		(576.74)	(439.10)	(1,015.84)	
0613-Staff Food		(289.68)	0.00	(289.68)	
0644-Library Books (Physical)		(519.13)	(586.12)	(1,105.25)	
0650-Supplies - Technology Related		(9.79)	0.00	(9.79)	
0680-Maintenance Supplies		(33.35)	(33.60)	(66.95)	
0810-Dues and Fees		(434.00)	0.00	(434.00)	
Expenditure Totals		(11,817.69)	(2,309.21)	(14,126.90)	

Principals Cash and Activity Reports for  
the Month of December

Details for Harry S Truman

Harry S Truman	Beginning Cash 12-01	Receipts in December	Transfers in December	Expenditures in December	Ending Cash 12-31
Totals	50,942.68	0.00	17.63	(1,806.79)	49,153.52

Receipts	Thru 11/30	In December	Thru 12/31
1510-Interest on Investments	964.50	0.00	964.50
1750-Revenue from Enterprise Activi	126.31	0.00	126.31
1920-Donations	2,590.49	0.00	2,590.49
<b>Receipt Totals</b>	<b>3,681.30</b>	<b>0.00</b>	<b>3,681.30</b>

Transfers	Thru 11/30	In December	Thru 12/31
5210-Trx (in)out - Fd21 - SchSupp	9,380.00	0.00	9,380.00
5214-Trx (in)out - Fd21 - BldgRent	0.00	17.63	17.63
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)
<b>Transfer Totals</b>	<b>9,380.00</b>	<b>17.63</b>	<b>9,397.63</b>

Expenditures	Thru 11/30	In December	Thru 12/31
0320-Professional Educational Svcs	0.00	0.00	0.00
0350-Technical Services	(798.72)	(164.90)	(963.62)
0440-Rentals	(399.90)	(24.95)	(424.85)
0518-Stdnt Day Travel/Field Trips	(1,298.00)	0.00	(1,298.00)
0535-Postage Services	(172.61)	(14.48)	(187.09)
0550-Printing & Binding Services	(874.34)	(332.33)	(1,206.67)
0610-General Supplies	(3,567.34)	(1,135.73)	(4,703.07)
0612-Stdnt Noninstructional Food	(128.03)	(60.91)	(188.94)
0613-Staff Food	(59.94)	0.00	(59.94)
0641-Textbooks (Physical)	(160.00)	0.00	(160.00)
0644-Library Books (Physical)	(265.87)	0.00	(265.87)
0650-Supplies - Technology Related	(194.09)	(73.49)	(267.58)
0680-Maintenance Supplies	(496.79)	0.00	(496.79)
0890-Misc Expenditures	(162.50)	0.00	(162.50)
<b>Expenditure Totals</b>	<b>(8,578.13)</b>	<b>(1,806.79)</b>	<b>(10,384.92)</b>

Principals Cash and Activity Reports for  
the Month of December

Details for Upland Terrace

<b>Upland Terrace</b>	<b>Beginning Cash 12-01</b>	<b>Receipts in December</b>	<b>Transfers in December</b>	<b>Expenditures in December</b>	<b>Ending Cash 12-31</b>
Totals	23,839.90	57.50	17.63	(1,701.64)	22,213.39

<b>Receipts</b>	<b>Thru 11/30</b>	<b>In December</b>	<b>Thru 12/31</b>
1510-Interest on Investments	479.87	0.00	479.87
1760-Student Fines	0.00	20.00	20.00
1920-Donations	5,661.30	37.50	5,698.80
<b>Receipt Totals</b>	<b>6,141.17</b>	<b>57.50</b>	<b>6,198.67</b>

<b>Transfers</b>	<b>Thru 11/30</b>	<b>In December</b>	<b>Thru 12/31</b>
5210-Trx (in)out - Fd21 - SchSupp	15,946.00	0.00	15,946.00
5214-Trx (in)out - Fd21 - BldgRent	0.00	17.63	17.63
5220-Trx (in)out - Fd21 - InSchool	9,823.00	200.00	10,023.00
5221-Trx (in)out - Fd21 - InSchool	(9,823.00)	(200.00)	(10,023.00)
<b>Transfer Totals</b>	<b>15,946.00</b>	<b>17.63</b>	<b>15,963.63</b>

<b>Expenditures</b>	<b>Thru 11/30</b>	<b>In December</b>	<b>Thru 12/31</b>
0186-Hourly-Custodial & Maintenance	(134.40)	0.00	(134.40)
0210-State Retirement	(31.84)	0.00	(31.84)
0220-Social Security	(10.28)	0.00	(10.28)
0270-Workers' Comp Medical Claims	(0.67)	0.00	(0.67)
0320-Professional Educational Svcs	0.00	(200.00)	(200.00)
0350-Technical Services	(1,397.60)	(162.81)	(1,560.41)
0440-Rentals	(229.00)	(30.00)	(259.00)
0530-Communication (Phone & Other)	(268.26)	0.00	(268.26)
0535-Postage Services	(454.42)	0.00	(454.42)
0550-Printing & Binding Services	(1,327.70)	(101.34)	(1,429.04)
0610-General Supplies	(5,238.29)	(898.28)	(6,136.57)
0612-Stdnt Noninstructional Food	(505.60)	(48.49)	(554.09)
0613-Staff Food	(396.98)	0.00	(396.98)
0641-Textbooks (Physical)	(646.00)	0.00	(646.00)
0642-Textbooks (Electronic/Online)	(50.00)	0.00	(50.00)
0644-Library Books (Physical)	(1,714.85)	405.28	(1,309.57)
0650-Supplies - Technology Related	(303.33)	(666.00)	(969.33)
<b>Expenditure Totals</b>	<b>(12,709.22)</b>	<b>(1,701.64)</b>	<b>(14,410.86)</b>

Principals Cash and Activity Reports for  
the Month of December

Details for Valley Crest

Valley Crest	Beginning Cash 12-01	Receipts in December	Transfers in December	Expenditures in December	Ending Cash 12-31
Totals	14,271.78	1,665.49	416.63	(1,532.64)	14,821.26

Receipts	Thru 11/30	In December	Thru 12/31
1510-Interest on Investments	257.16	0.00	257.16
1750-Revenue from Enterprise Activi	129.87	120.44	250.31
1760-Student Fines	13.00	(13.00)	0.00
1770-School Fundraiser	1,912.75	1,488.05	3,400.80
1920-Donations	4,413.21	70.00	4,483.21
Receipt Totals	6,725.99	1,665.49	8,391.48

Transfers	Thru 11/30	In December	Thru 12/31
5200-Trx (in)out - Other	0.00	399.00	399.00
5210-Trx (in)out - Fd21 - SchSupp	14,907.50	0.00	14,907.50
5214-Trx (in)out - Fd21 - BldgRent	0.00	17.63	17.63
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)
Transfer Totals	14,907.50	416.63	15,324.13

Expenditures	Thru 11/30	In December	Thru 12/31
0345-Audit/Acctg/Other BusSvc	(67.39)	(102.05)	(169.44)
0350-Technical Services	(1,243.90)	0.00	(1,243.90)
0440-Rentals	(432.90)	(29.95)	(462.85)
0518-Stdnt Day Travel/Field Trips	0.00	(53.90)	(53.90)
0530-Communication (Phone & Other)	(134.15)	0.00	(134.15)
0535-Postage Services	(275.58)	(30.67)	(306.25)
0550-Printing & Binding Services	(548.25)	0.00	(548.25)
0610-General Supplies	(6,083.08)	(1,316.07)	(7,399.15)
0612-Stdnt Noninstructional Food	(199.50)	0.00	(199.50)
0613-Staff Food	(489.51)	0.00	(489.51)
0644-Library Books (Physical)	(984.93)	0.00	(984.93)
0650-Supplies - Technology Related	(789.73)	0.00	(789.73)
0810-Dues and Fees	(619.00)	0.00	(619.00)
Expenditure Totals	(11,867.92)	(1,532.64)	(13,400.56)

Principals Cash and Activity Reports for  
the Month of December

Details for Vista

<b>Vista</b>	<b>Beginning Cash 12-01</b>	<b>Receipts in December</b>	<b>Transfers in December</b>	<b>Expenditures in December</b>	<b>Ending Cash 12-31</b>
Totals	72,715.19	2,420.00	425.38	(3,505.54)	72,055.03

<b>Receipts</b>	<b>Thru 11/30</b>	<b>In December</b>	<b>Thru 12/31</b>
1510-Interest on Investments	1,305.57	0.00	1,305.57
1760-Student Fines	23.00	15.00	38.00
1920-Donations	5,726.08	2,405.00	8,131.08
<b>Receipt Totals</b>	<b>7,054.65</b>	<b>2,420.00</b>	<b>9,474.65</b>

<b>Transfers</b>	<b>Thru 11/30</b>	<b>In December</b>	<b>Thru 12/31</b>
5200-Trx (in)out - Other	0.00	399.00	399.00
5210-Trx (in)out - Fd21 - SchSupp	17,018.00	0.00	17,018.00
5214-Trx (in)out - Fd21 - BldgRent	0.00	26.38	26.38
5220-Trx (in)out - Fd21 - InSchool	0.00	14,050.00	14,050.00
5221-Trx (in)out - Fd21 - InSchool	0.00	(14,050.00)	(14,050.00)
<b>Transfer Totals</b>	<b>17,018.00</b>	<b>425.38</b>	<b>17,443.38</b>

<b>Expenditures</b>	<b>Thru 11/30</b>	<b>In December</b>	<b>Thru 12/31</b>
0330-Employee Training & Devel	(399.00)	0.00	(399.00)
0350-Technical Services	(105.00)	0.00	(105.00)
0440-Rentals	(242.85)	0.00	(242.85)
0518-Stdnt Day Travel/Field Trips	(1,356.50)	(763.00)	(2,119.50)
0530-Communication (Phone & Other)	(217.06)	0.00	(217.06)
0535-Postage Services	(160.79)	(50.89)	(211.68)
0550-Printing & Binding Services	(266.00)	0.00	(266.00)
0610-General Supplies	(6,970.62)	(920.48)	(7,891.10)
0612-Stdnt Noninstructional Food	(201.20)	(598.60)	(799.80)
0613-Staff Food	(91.57)	0.00	(91.57)
0641-Textbooks (Physical)	(420.28)	0.00	(420.28)
0642-Textbooks (Electronic/Online)	(274.99)	0.00	(274.99)
0650-Supplies - Technology Related	(1,676.50)	(1,172.57)	(2,849.07)
0810-Dues and Fees	(434.00)	0.00	(434.00)
0890-Misc Expenditures	(203.30)	0.00	(203.30)
<b>Expenditure Totals</b>	<b>(13,019.66)</b>	<b>(3,505.54)</b>	<b>(16,525.20)</b>

Principals Cash and Activity Reports for  
the Month of December

Details for Olene Walker Elementary

<b>Olene Walker Elementary</b>	<b>Beginning Cash 12-01</b>	<b>Receipts in December</b>	<b>Transfers in December</b>	<b>Expenditures in December</b>	<b>Ending Cash 12-31</b>
Totals	25,187.64	0.00	17.63	(1,342.33)	23,862.94
<b>Receipts</b>					
		<b>Thru 11/30</b>	<b>In December</b>		<b>Thru 12/31</b>
1510-Interest on Investments		343.26	0.00		343.26
1750-Revenue from Enterprise Activi		1,791.12	0.00		1,791.12
1920-Donations		6,098.00	0.00		6,098.00
Receipt Totals		8,232.38	0.00		8,232.38
<b>Transfers</b>					
		<b>Thru 11/30</b>	<b>In December</b>		<b>Thru 12/31</b>
5210-Trx (in)out - Fd21 - SchSupp		21,373.00	0.00		21,373.00
5214-Trx (in)out - Fd21 - BldgRent		0.00	17.63		17.63
Transfer Totals		21,373.00	17.63		21,390.63
<b>Expenditures</b>					
		<b>Thru 11/30</b>	<b>In December</b>		<b>Thru 12/31</b>
0350-Technical Services		0.00	(8.98)		(8.98)
0440-Rentals		(396.00)	0.00		(396.00)
0530-Communication (Phone & Other)		(281.11)	0.00		(281.11)
0535-Postage Services		(90.73)	(154.18)		(244.91)
0550-Printing & Binding Services		(14.25)	0.00		(14.25)
0610-General Supplies		(907.71)	(474.78)		(1,382.49)
0612-Stdnt Noninstructional Food		0.00	(179.68)		(179.68)
0613-Staff Food		(1,301.23)	0.00		(1,301.23)
0650-Supplies - Technology Related		0.00	(479.24)		(479.24)
0890-Misc Expenditures		0.00	(45.47)		(45.47)
Expenditure Totals		(2,991.03)	(1,342.33)		(4,333.36)

Principals Cash and Activity Reports for  
the Month of December

Details for West Kearns

West Kearns	Beginning Cash 12-01	Receipts in December	Transfers in December	Expenditures in December	Ending Cash 12-31
Totals	68,414.31	0.00	17.63	(1,650.76)	66,781.18
Receipts	Thru 11/30	In December	Thru 12/31		
1510-Interest on Investments	822.78	0.00	822.78		
1760-Student Fines	0.00	0.00	0.00		
1770-School Fundraiser	28,600.55	0.00	28,600.55		
1920-Donations	280.18	0.00	280.18		
Receipt Totals	29,703.51	0.00	29,703.51		
Transfers	Thru 11/30	In December	Thru 12/31		
5210-Trx (in)out - Fd21 - SchSupp	16,549.00	0.00	16,549.00		
5214-Trx (in)out - Fd21 - BldgRent	0.00	17.63	17.63		
Transfer Totals	16,549.00	17.63	16,566.63		
Expenditures	Thru 11/30	In December	Thru 12/31		
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)		
0350-Technical Services	(1,322.00)	(5.50)	(1,327.50)		
0440-Rentals	(373.00)	0.00	(373.00)		
0518-Stdnt Day Travel/Field Trips	(1,644.50)	(172.50)	(1,817.00)		
0530-Communication (Phone & Other)	(347.32)	0.00	(347.32)		
0535-Postage Services	(91.26)	(4.15)	(95.41)		
0610-General Supplies	(3,827.05)	(508.34)	(4,335.39)		
0612-Stdnt Noninstructional Food	0.00	(116.94)	(116.94)		
0613-Staff Food	(276.37)	0.00	(276.37)		
0644-Library Books (Physical)	(325.98)	(302.78)	(628.76)		
0650-Supplies - Technology Related	(1,562.87)	(540.55)	(2,103.42)		
0890-Misc Expenditures	(81.05)	0.00	(81.05)		
Expenditure Totals	(10,051.40)	(1,650.76)	(11,702.16)		

Principals Cash and Activity Reports for  
the Month of December

Details for West Valley Elementary

West Valley Elementary	Beginning Cash 12-01	Receipts in December	Transfers in December	Expenditures in December	Ending Cash 12-31
Totals	28,120.87	0.00	17.63	(2,575.49)	25,563.01
Receipts	Thru 11/30	In December	Thru 12/31		
1510-Interest on Investments	536.77	0.00	536.77		
1920-Donations	13,948.40	0.00	13,948.40		
Receipt Totals	14,485.17	0.00	14,485.17		
Transfers	Thru 11/30	In December	Thru 12/31		
5210-Trx (in)out - Fd21 - SchSupp	23,550.50	0.00	23,550.50		
5214-Trx (in)out - Fd21 - BldgRent	0.00	17.63	17.63		
Transfer Totals	23,550.50	17.63	23,568.13		
Expenditures	Thru 11/30	In December	Thru 12/31		
0350-Technical Services	(873.38)	(50.60)	(923.98)		
0440-Rentals	(993.64)	(292.38)	(1,286.02)		
0518-Stdnt Day Travel/Field Trips	(2,227.00)	(704.00)	(2,931.00)		
0530-Communication (Phone & Other)	(485.32)	0.00	(485.32)		
0535-Postage Services	(189.92)	(33.21)	(223.13)		
0550-Printing & Binding Services	(1,767.26)	(27.41)	(1,794.67)		
0610-General Supplies	(16,600.39)	(1,050.72)	(17,651.11)		
0612-Stdnt Noninstructional Food	(62.58)	(67.55)	(130.13)		
0613-Staff Food	(575.37)	0.00	(575.37)		
0642-Textbooks (Electronic/Online)	0.00	(99.99)	(99.99)		
0644-Library Books (Physical)	(18.99)	0.00	(18.99)		
0650-Supplies - Technology Related	(111.98)	(134.99)	(246.97)		
0680-Maintenance Supplies	(9.75)	0.00	(9.75)		
0890-Misc Expenditures	0.00	(114.64)	(114.64)		
Expenditure Totals	(23,915.58)	(2,575.49)	(26,491.07)		

Principals Cash and Activity Reports for  
the Month of December

Details for Western Hills

Western Hills	Beginning Cash 12-01	Receipts in December	Transfers in December	Expenditures in December	Ending Cash 12-31
Totals	(8.69)	0.00	0.00	0.00	(8.69)
<b>Receipts</b>		<b>Thru 11/30</b>	<b>In December</b>	<b>Thru 12/31</b>	
1510-Interest on Investments		(8.69)	0.00		(8.69)
Receipt Totals		(8.69)	0.00		(8.69)
<b>Transfers</b>		<b>Thru 11/30</b>	<b>In December</b>	<b>Thru 12/31</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 11/30</b>	<b>In December</b>	<b>Thru 12/31</b>	
Expenditure Totals					

Principals Cash and Activity Reports for  
the Month of December

Details for Whittier

Whittier	Beginning Cash 12-01	Receipts in December	Transfers in December	Expenditures in December	Ending Cash 12-31
Totals	34,526.20	445.00	17.63	(1,584.22)	33,404.61
Receipts	Thru 11/30	In December	Thru 12/31		
1510-Interest on Investments	712.60	0.00	712.60		
1920-Donations	534.31	445.00	979.31		
Receipt Totals	1,246.91	445.00	1,691.91		
Transfers	Thru 11/30	In December	Thru 12/31		
5210-Trx (in)out - Fd21 - SchSupp	14,773.50	0.00	14,773.50		
5214-Trx (in)out - Fd21 - BldgRent	0.00	17.63	17.63		
5220-Trx (in)out - Fd21 - InSchool	12,180.17	0.00	12,180.17		
5221-Trx (in)out - Fd21 - InSchool	(12,180.17)	0.00	(12,180.17)		
Transfer Totals	14,773.50	17.63	14,791.13		
Expenditures	Thru 11/30	In December	Thru 12/31		
0350-Technical Services	(554.60)	0.00	(554.60)		
0440-Rentals	(745.00)	0.00	(745.00)		
0518-Stdnt Day Travel/Field Trips	(483.00)	(236.50)	(719.50)		
0535-Postage Services	(143.94)	(53.96)	(197.90)		
0550-Printing & Binding Services	(319.01)	(76.14)	(395.15)		
0580-Staff Travel/Per Diem	(1,575.40)	0.00	(1,575.40)		
0610-General Supplies	(6,614.81)	(485.21)	(7,100.02)		
0612-Stdnt Noninstructional Food	(274.27)	(327.05)	(601.32)		
0644-Library Books (Physical)	(91.15)	(405.36)	(496.51)		
0650-Supplies - Technology Related	(332.69)	0.00	(332.69)		
0810-Dues and Fees	(484.00)	0.00	(484.00)		
0890-Misc Expenditures	(1,410.62)	0.00	(1,410.62)		
Expenditure Totals	(13,028.49)	(1,584.22)	(14,612.71)		

Principals Cash and Activity Reports for  
the Month of December

Details for Woodrow Wilson

Woodrow Wilson	Beginning Cash 12-01	Receipts in December	Transfers in December	Expenditures in December	Ending Cash 12-31
Totals	23,171.28	11,099.58	703.63	(2,281.20)	32,693.29

Receipts	Thru 11/30	In December	Thru 12/31
1510-Interest on Investments	542.84	0.00	542.84
1750-Revenue from Enterprise Activi	517.72	99.58	617.30
1760-Student Fines	0.00	0.00	0.00
1920-Donations	38.43	11,000.00	11,038.43
Receipt Totals	1,098.99	11,099.58	12,198.57

Transfers	Thru 11/30	In December	Thru 12/31
5200-Trx (in)out - Other	0.00	399.00	399.00
5210-Trx (in)out - Fd21 - SchSupp	13,333.00	0.00	13,333.00
5214-Trx (in)out - Fd21 - BldgRent	0.00	304.63	304.63
5220-Trx (in)out - Fd21 - InSchool	3,600.00	0.00	3,600.00
5221-Trx (in)out - Fd21 - InSchool	(3,600.00)	0.00	(3,600.00)
Transfer Totals	13,333.00	703.63	14,036.63

Expenditures	Thru 11/30	In December	Thru 12/31
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	(410.00)	(435.67)	(845.67)
0440-Rentals	(512.80)	(34.95)	(547.75)
0518-Stdnt Day Travel/Field Trips	(330.00)	(556.47)	(886.47)
0530-Communication (Phone & Other)	(325.61)	0.00	(325.61)
0535-Postage Services	(203.92)	(47.77)	(251.69)
0550-Printing & Binding Services	(44.62)	(343.43)	(388.05)
0610-General Supplies	(8,028.50)	(228.36)	(8,256.86)
0612-Stdnt Noninstructional Food	(67.62)	(179.59)	(247.21)
0613-Staff Food	(380.00)	0.00	(380.00)
0644-Library Books (Physical)	(774.48)	(454.96)	(1,229.44)
0650-Supplies - Technology Related	(1,933.96)	0.00	(1,933.96)
0810-Dues and Fees	(631.00)	0.00	(631.00)

Principals Cash and Activity Reports for  
the Month of December

<b>Expenditures</b>	<b>Thru 11/30</b>	<b>In December</b>	<b>Thru 12/31</b>
0890-Misc Expenditures	(123.26)	0.00	(123.26)
<b>Expenditure Totals</b>	<b>(17,568.83)</b>	<b>(2,281.20)</b>	<b>(19,850.03)</b>

Principals Cash and Activity Reports for  
the Month of December

Details for Woodstock

Woodstock	Beginning Cash 12-01	Receipts in December	Transfers in December	Expenditures in December	Ending Cash 12-31
Totals	60,142.59	4,941.00	17.63	(3,118.20)	61,983.02

Receipts	Thru 11/30	In December	Thru 12/31
1510-Interest on Investments	874.78	0.00	874.78
1760-Student Fines	5.00	0.00	5.00
1770-School Fundraiser	6,411.73	0.00	6,411.73
1920-Donations	8,974.80	4,941.00	13,915.80
Receipt Totals	16,266.31	4,941.00	21,207.31

Transfers	Thru 11/30	In December	Thru 12/31
5210-Trx (in)out - Fd21 - SchSupp	19,363.00	0.00	19,363.00
5214-Trx (in)out - Fd21 - BldgRent	0.00	17.63	17.63
5220-Trx (in)out - Fd21 - InSchool	273.26	0.00	273.26
5221-Trx (in)out - Fd21 - InSchool	(273.26)	0.00	(273.26)
Transfer Totals	19,363.00	17.63	19,380.63

Expenditures	Thru 11/30	In December	Thru 12/31
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)
0345-Audit/Acctg/Other BusSvc	(388.76)	0.00	(388.76)
0350-Technical Services	(410.00)	(12.29)	(422.29)
0440-Rentals	(415.00)	0.00	(415.00)
0530-Communication (Phone & Other)	(441.89)	0.00	(441.89)
0535-Postage Services	(112.50)	(14.14)	(126.64)
0550-Printing & Binding Services	(213.37)	0.00	(213.37)
0610-General Supplies	(2,008.12)	(1,783.88)	(3,792.00)
0612-Stdnt Noninstructional Food	0.00	(26.14)	(26.14)
0644-Library Books (Physical)	(267.01)	0.00	(267.01)
0650-Supplies - Technology Related	(3,443.95)	(1,199.99)	(4,643.94)
0680-Maintenance Supplies	(9.97)	0.00	(9.97)
0810-Dues and Fees	(185.00)	0.00	(185.00)
0890-Misc Expenditures	(109.76)	(81.76)	(191.52)
Expenditure Totals	(8,205.33)	(3,118.20)	(11,323.53)

Principals Cash and Activity Reports for  
the Month of December

Details for G Wright Elementary

<b>G Wright Elementary</b>	<b>Beginning Cash 12-01</b>	<b>Receipts in December</b>	<b>Transfers in December</b>	<b>Expenditures in December</b>	<b>Ending Cash 12-31</b>
Totals	41,397.51	721.00	17.63	(1,367.60)	40,768.54

<b>Receipts</b>	<b>Thru 11/30</b>	<b>In December</b>	<b>Thru 12/31</b>
1510-Interest on Investments	789.87	0.00	789.87
1920-Donations	1,263.00	721.00	1,984.00
<b>Receipt Totals</b>	<b>2,052.87</b>	<b>721.00</b>	<b>2,773.87</b>

<b>Transfers</b>	<b>Thru 11/30</b>	<b>In December</b>	<b>Thru 12/31</b>
5210-Trx (in)out - Fd21 - SchSupp	16,247.50	0.00	16,247.50
5214-Trx (in)out - Fd21 - BldgRent	0.00	17.63	17.63
5220-Trx (in)out - Fd21 - InSchool	11,000.00	0.00	11,000.00
5221-Trx (in)out - Fd21 - InSchool	(11,000.00)	0.00	(11,000.00)
<b>Transfer Totals</b>	<b>16,247.50</b>	<b>17.63</b>	<b>16,265.13</b>

<b>Expenditures</b>	<b>Thru 11/30</b>	<b>In December</b>	<b>Thru 12/31</b>
0186-Hourly-Custodial & Maintenance	0.00	0.00	0.00
0210-State Retirement	0.00	0.00	0.00
0220-Social Security	0.00	0.00	0.00
0270-Workers' Comp Medical Claims	0.00	0.00	0.00
0440-Rentals	(373.00)	0.00	(373.00)
0518-Stdnt Day Travel/Field Trips	(1,023.97)	0.00	(1,023.97)
0530-Communication (Phone & Other)	(184.52)	0.00	(184.52)
0535-Postage Services	(20.55)	(5.28)	(25.83)
0550-Printing & Binding Services	(125.88)	(209.33)	(335.21)
0610-General Supplies	(3,164.70)	(1,047.04)	(4,211.74)
0612-Stdnt Noninstructional Food	(412.63)	0.00	(412.63)
0644-Library Books (Physical)	(1,565.48)	0.00	(1,565.48)
0650-Supplies - Technology Related	(1,004.40)	0.00	(1,004.40)
0890-Misc Expenditures	(163.29)	(105.95)	(269.24)
<b>Expenditure Totals</b>	<b>(8,038.42)</b>	<b>(1,367.60)</b>	<b>(9,406.02)</b>

Principals Cash and Activity Reports for  
the Month of December

**Granite School District  
2024-25 Revenue Report  
December 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	\$ 187,501,076	\$ 146,269,981	\$ 41,231,095	78.01%
Fee-in-Lieu Revenue	7,454,454	7,536,975	3,180,231	4,356,744	42.20%
Interest Earnings	12,500,000	12,500,000	3,715,292	8,784,708	29.72%
Other Local Revenue	12,849,177	14,097,447	5,245,073	8,852,374	37.21%
<b>Total Local Revenue</b>	<b>214,073,032</b>	<b>221,635,498</b>	<b>158,410,577</b>	<b>63,224,921</b>	<b>71.47%</b>
<b><u>State Revenues:</u></b>					
Regular School Programs	180,933,847	177,086,930	92,483,294	84,603,636	52.22%
Professional Staff	24,057,650	24,470,565	12,235,282	12,235,283	50.00%
Restricted Basic School Programs	98,192,407	96,307,714	51,318,421	44,989,293	53.29%
Related to Basic Program	15,604,520	15,309,938	10,890,832	4,419,106	71.14%
Focused Populations	11,334,088	11,904,379	7,755,595	4,148,784	65.15%
Educator Supports	42,685,184	40,914,599	21,570,073	19,344,526	52.72%
Statewide Initiatives	42,736,216	46,031,879	30,373,808	15,658,071	65.98%
Local Guarantee Programs	24,128,024	20,713,795	11,446,680	9,267,115	55.26%
Non-MSP	3,497,131	5,615,736	2,308,252	3,307,484	41.10%
Non-USBE State Sources	4,342,357	5,098,952	1,399,234	3,699,718	27.44%
<b>Total State Revenue</b>	<b>447,511,424</b>	<b>443,454,487</b>	<b>241,781,471</b>	<b>201,673,016</b>	<b>54.52%</b>
<b><u>Federal Revenue:</u></b>					
Federal Revenue	49,400,981	56,683,124	5,566,764	51,116,360	9.82%
<b>Total Federal Revenue</b>	<b>49,400,981</b>	<b>56,683,124</b>	<b>5,566,764</b>	<b>51,116,360</b>	<b>9.82%</b>
<b>Total Revenue M &amp; O Fund</b>	<b>\$ 710,985,437</b>	<b>\$ 721,773,109</b>	<b>\$ 405,758,812</b>	<b>\$ 316,014,297</b>	<b>56.22%</b>
<b><u>DISTRICT ACTIVITY FUND</u></b>					
<b><u>Local Revenue:</u></b>					
Student Fees	\$ 6,341,095	\$ 6,341,095	\$ 3,028,126	\$ 3,312,969	47.75%
Student Fundraising	2,505,500	2,505,500	1,676,976	828,524	66.93%
Other Local Revenue	4,995,000	4,995,000	2,436,642	2,558,358	48.78%
<b>Total Revenue - District Activity</b>	<b>\$ 13,841,595</b>	<b>\$ 13,841,595</b>	<b>\$ 7,141,744</b>	<b>\$ 6,699,851</b>	<b>51.60%</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	16,088,194	16,088,194	-	100.00%
<b>Total Revenue - Incremental Tax</b>	<b>\$ 21,000,000</b>	<b>\$ 22,588,194</b>	<b>\$ 16,088,194</b>	<b>\$ 6,500,000</b>	<b>71.22%</b>

**Granite School District  
2024-25 Revenue Report  
December 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	\$ 80,580,559	\$ 61,745,805	\$ 18,834,754	76.63%
Interest Earnings	4,500,000	4,500,000	948,368	3,551,632	21.07%
Other Local Revenue	666,248	1,286,920	1,054,771	232,149	81.96%
State Revenue	2,175,917	2,395,925	66,535	2,329,390	2.78%
Federal Revenue	4,593,691	8,705,746	3,553,005	5,152,741	40.81%
Total Revenue - Capital Outlay	<u>\$ 92,176,991</u>	<u>\$ 97,469,150</u>	<u>\$ 67,368,484</u>	<u>\$ 30,100,666</u>	<u>69.12%</u>
<b><u>DEBT SERVICE FUND</u></b>					
<b><u>Revenue:</u></b>					
Property Taxes	\$ 33,462,074	\$ 33,562,245	\$ 26,181,978	\$ 7,380,267	78.01%
Fee-in-Lieu Revenue	1,376,081	1,349,101	569,254	779,847	42.20%
Interest Earnings	400,000	400,000	33,415	366,585	8.35%
Total Local Revenue	<u>35,238,155</u>	<u>35,311,346</u>	<u>26,784,647</u>	<u>8,526,699</u>	<u>75.85%</u>
Total Revenue - Debt Service	<u>\$ 35,238,155</u>	<u>\$ 35,311,346</u>	<u>\$ 26,784,647</u>	<u>\$ 8,526,699</u>	<u>75.85%</u>

**Granite School District  
2024-25 Revenue Report  
December 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	\$ 371,551	\$ 1,128,449	24.77%
Sales to Students	2,000,000	2,000,000	819,854	1,180,146	40.99%
Sales to Adults	150,000	150,000	47,537	102,463	31.69%
Other Local Revenue	442,000	442,000	143,968	298,032	32.57%
<b>Total Local Revenue</b>	<b>4,092,000</b>	<b>4,092,000</b>	<b>1,382,910</b>	<b>2,709,090</b>	<b>33.80%</b>
<b><u>State Revenue:</u></b>					
State School Lunch Revenue	5,500,000	5,500,000	1,404,188	4,095,812	25.53%
<b>Total State Revenue</b>	<b>5,500,000</b>	<b>5,500,000</b>	<b>1,404,188</b>	<b>4,095,812</b>	<b>25.53%</b>
<b><u>Federal Revenue:</u></b>					
Federal Revenue	22,302,350	22,530,859	6,954,095	15,576,764	30.86%
<b>Total Federal Revenue</b>	<b>22,302,350</b>	<b>22,530,859</b>	<b>6,954,095</b>	<b>15,576,764</b>	<b>30.86%</b>
<b>Total Revenue - School Lunch Fund</b>	<b>\$ 31,894,350</b>	<b>\$ 32,122,859</b>	<b>\$ 9,741,193</b>	<b>\$ 22,381,666</b>	<b>30.32%</b>
<b><u>PRINTING AND GRAPHICS SERVICE FUND</u></b>					
<b><u>Local Revenue:</u></b>					
Interest Earnings	\$ 2,631	\$ 2,631	\$ (211)	\$ 2,842	-8.02%
Printing Revenue	775,000	775,000	437,480	337,520	56.45%
<b>Total Revenue - Print &amp; Graphics Fd</b>	<b>\$ 777,631</b>	<b>\$ 777,631</b>	<b>\$ 437,269</b>	<b>\$ 340,362</b>	<b>56.23%</b>
<b><u>EMPLOYEE BENEFITS SELF-INSURANCE FUND</u></b>					
<b><u>Local Revenue:</u></b>					
Interest Earnings	\$ 800,000	\$ 800,000	\$ 381,692	\$ 418,308	47.71%
Medical Premiums	81,401,055	81,401,056	27,760,395	53,640,661	34.10%
Unemploy & Work Comp Premiums	2,277,972	2,277,972	809,928	1,468,044	35.55%
Other Local Revenue	100,000	100,000	56,887	43,113	56.89%
<b>Total Revenue - Self-Insurance Fund</b>	<b>\$ 84,579,027</b>	<b>\$ 84,579,028</b>	<b>\$ 29,008,902</b>	<b>\$ 55,570,126</b>	<b>34.30%</b>

**Granite School District  
2024-25 Expenditure Report  
December 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	\$ 10,334,791	\$ 5,174,189	\$ 5,160,602	50.07%
School Administrative Salaries	24,668,650	24,631,835	11,627,882	13,003,953	47.21%
Teachers & Substitutes	260,427,133	257,171,932	84,036,792	173,135,140	32.68%
Other Certificated Salaries	34,193,267	35,143,441	11,621,242	23,522,199	33.07%
Office Salaries	18,272,889	18,751,116	8,065,040	10,686,076	43.01%
Para-Professional Salaries	31,358,407	35,843,626	12,950,102	22,893,524	36.13%
Student Transportation Salaries	8,304,552	8,308,853	2,948,232	5,360,621	35.48%
Operation & Maintenance Salaries	35,144,889	35,080,593	16,850,384	18,230,209	48.03%
Other Salaries	5,200,382	5,512,689	2,295,586	3,217,103	41.64%
<b>Total Salaries</b>	<b>428,032,899</b>	<b>430,778,876</b>	<b>155,569,449</b>	<b>275,209,427</b>	<b>36.11%</b>
<b><u>Employee Benefits:</u></b>					
State Retirement	85,422,237	85,472,399	30,527,762	54,944,637	35.72%
Social Security	32,643,129	32,424,996	11,471,576	20,953,420	35.38%
Health Insurance	67,563,207	68,863,763	23,001,773	45,861,990	33.40%
Other Employee Benefits	9,724,852	9,706,948	5,764,967	3,941,981	59.39%
<b>Total Benefits</b>	<b>195,353,425</b>	<b>196,468,106</b>	<b>70,766,078</b>	<b>125,702,028</b>	<b>36.02%</b>
<b><u>Purchased Services:</u></b>					
Purchased Technical Services	12,959,572	14,333,558	5,045,011	9,288,547	35.20%
Purchased Property Services	6,461,287	6,742,613	4,654,207	2,088,406	69.03%
Liability & Property Insurance	4,099,001	4,134,580	2,321,332	1,813,248	56.14%
Telephone	1,040,281	1,056,585	406,875	649,710	38.51%
Other Purchased Services	2,481,079	2,742,382	782,451	1,959,931	28.53%
<b>Total Purchased Services</b>	<b>27,041,220</b>	<b>29,009,718</b>	<b>13,209,876</b>	<b>15,799,842</b>	<b>45.54%</b>
<b><u>Supplies &amp; Equipment:</u></b>					
Supplies	15,383,559	18,915,044	2,396,407	16,518,637	12.67%
Motor Fuel	2,025,200	2,100,425	492,603	1,607,822	23.45%
Natural Gas	7,758,338	7,758,338	1,296,902	6,461,436	16.72%
Electricity	10,745,508	10,745,508	6,149,505	4,596,003	57.23%
Textbooks	5,437,503	7,760,867	5,962,929	1,797,938	76.83%
Library Books	192,833	198,474	94,825	103,649	47.78%
Supplies - Technology Related	13,017,344	10,973,994	6,393,934	4,580,060	58.26%
Supplies - Maintenance & Custodial	4,565,991	4,675,414	2,032,165	2,643,249	43.46%
Equipment	347,450	850,579	315,541	535,038	37.10%
<b>Total Supplies &amp; Equipment</b>	<b>59,473,726</b>	<b>63,978,643</b>	<b>25,134,811</b>	<b>38,843,832</b>	<b>39.29%</b>
<b><u>Other:</u></b>					
Other Expenditures	226,827	274,551	140,244	134,307	51.08%
<b>Total Property and Other</b>	<b>226,827</b>	<b>274,551</b>	<b>140,244</b>	<b>134,307</b>	<b>51.08%</b>
<b>Total Expenditures - M &amp; O Fund</b>	<b>\$ 710,128,097</b>	<b>\$ 720,509,894</b>	<b>\$ 264,820,458</b>	<b>\$ 455,689,436</b>	<b>36.75%</b>

50% of the fiscal year has been completed  
48% of the traditional school calendar has been completed  
33% of most school employee contracts have been paid

**Granite School District  
2024-25 Expenditure Report  
December 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	\$ 551,748	\$ 806,441	40.62%
Benefits	287,404	287,404	101,864	185,540	35.44%
Professional Services	4,572,200	4,572,200	2,082,758	2,489,442	45.55%
Property Services	567,000	567,000	196,428	370,572	34.64%
Other Purchased Services	5,426,160	5,426,160	1,235,880	4,190,280	22.78%
Supplies	7,674,800	7,674,800	3,157,967	4,516,833	41.15%
Equipment	114,480	114,480	41,847	72,633	36.55%
Other Expenditures	550,800	550,800	242,444	308,356	44.02%
Total Expenditures - District Activity	<u>\$ 20,551,033</u>	<u>\$ 20,551,033</u>	<u>\$ 7,610,936</u>	<u>\$ 12,940,097</u>	<u>37.03%</u>
<b><u>INCREMENTAL TAX FUND</u></b>					
Taxes Remitted to Other Agencies	21,000,000	22,588,194	16,088,194	6,500,000	71.22%
Total Expenditures - Incremental Tax	<u>\$ 21,000,000</u>	<u>\$ 22,588,194</u>	<u>\$ 16,088,194</u>	<u>\$ 6,500,000</u>	<u>71.22%</u>
<b><u>GRANITE EDUCATION FOUNDATION</u></b>					
Salaries	\$ 508,626	\$ 511,455	\$ 249,891	\$ 261,564	48.86%
Benefits	219,740	218,235	107,928	110,307	49.45%
Contracted Services	666,930	667,166	5,247	661,919	0.79%
Supplies	484,900	484,664	5,250	479,414	1.08%
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>\$ 2,267,620</u>	<u>\$ 368,316</u>	<u>\$ 1,899,304</u>	<u>16.24%</u>
<b><u>CAPITAL OUTLAY FUND:</u></b>					
Salaries	\$ 74,250	\$ 141,200	\$ 56,940	\$ 84,260	40.33%
Benefits	23,270	34,693	11,530	23,163	33.23%
Purchased Services	8,064,082	10,269,267	4,258,812	6,010,455	41.47%
Construction Services	78,342,728	87,647,598	28,630,667	59,016,931	32.67%
Hard Surfacing	500,000	785,805	563,183	222,622	71.67%
Playgrounds	500,000	526,227	25,146	501,081	4.78%
Landscaping	625,000	1,025,273	157,546	867,727	15.37%
Re-roofing	500,000	2,829,305	2,225,861	603,444	78.67%
Relocatables	600,000	615,950	168,720	447,230	27.39%
Mechanical Systems	4,793,469	7,743,345	5,358,538	2,384,807	69.20%
Electrical Systems	366,000	494,997	61,893	433,104	12.50%
Remodeling	3,000,000	2,934,380	136,268	2,798,112	4.64%
Other Purchased Property Services	1,563,515	3,429,729	1,673,066	1,756,663	48.78%
Supplies	10,485,150	17,013,457	6,309,537	10,703,920	37.09%
Site Purchases	1,500,000	1,500,000	423,121	1,076,879	28.21%
Equipment	75,000	1,114,965	620,519	494,446	55.65%
School Buses	1,000,000	1,264,000	360,000	904,000	28.48%
Non-Bus Vehicles	697,000	912,776	188,042	724,734	20.60%
Total Expenditures - Cap Outlay Fd	<u>\$ 112,709,464</u>	<u>\$ 140,282,967</u>	<u>\$ 51,229,389</u>	<u>\$ 89,053,578</u>	<u>36.52%</u>

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**Granite School District  
2024-25 Expenditure Report  
December 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	2,000	8,000	20.00%
Interest Payments	\$ 9,098,206	\$ 9,098,206	\$ 4,549,103	\$ 4,549,103	50.00%
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>\$ 4,551,103</u>	<u>\$ 29,012,103</u>	<u>13.56%</u>
<b><u>SCHOOL LUNCH FUND</u></b>					
Salaries	\$ 13,653,271	\$ 13,782,662	\$ 5,012,524	\$ 8,770,138	36.37%
Benefits	4,818,136	4,651,970	1,708,104	2,943,866	36.72%
Purchased Services	803,907	805,682	401,470	404,212	49.83%
Supplies	1,768,100	1,768,100	508,964	1,259,136	28.79%
Food	15,537,000	15,622,232	5,610,566	10,011,666	35.91%
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	-	100.00%
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>\$ 13,533,254</u>	<u>\$ 29,947,775</u>	<u>31.12%</u>
<b><u>PRINTING AND GRAPHICS SERVICE FUND</u></b>					
Salaries	\$ 399,792	\$ 399,792	\$ 170,629	\$ 229,163	42.68%
Benefits	196,385	196,385	79,193	117,192	40.33%
Purchased Services	152,800	152,800	50,331	102,469	32.94%
Supplies	139,800	139,800	52,466	87,334	37.53%
Depreciation	90,544	90,544	-	90,544	0.00%
Total Expenditures - Print Service Fd	<u>\$ 979,321</u>	<u>\$ 979,321</u>	<u>\$ 352,619</u>	<u>\$ 626,702</u>	<u>36.01%</u>
<b><u>EMPLOYEE BENEFITS SELF-INSURANCE FUND</u></b>					
Salaries	\$ 274,494	\$ 276,864	\$ 136,914	\$ 139,950	49.45%
Benefits	110,618	149,593	98,320	51,273	65.73%
Medical Claims	73,543,755	73,543,755	32,288,566	41,255,189	43.90%
Medical Administration	4,420,671	4,420,671	2,064,708	2,355,963	46.71%
Medical Reinsurance	2,105,128	2,105,128	976,775	1,128,353	46.40%
Workers' Compensation Claims	1,101,372	1,101,372	625,317	476,055	56.78%
Unemployment Claims	175,000	175,000	84,731	90,269	48.42%
Contracted Services	3,287,436	3,288,517	1,410,262	1,878,255	42.88%
Supplies	17,980	17,384	1,514	15,870	8.71%
Total Expenditures - Self-Insurance	<u>\$ 85,036,454</u>	<u>\$ 85,078,284</u>	<u>\$ 37,687,107</u>	<u>\$ 47,391,177</u>	<u>44.30%</u>

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Teaching and Learning Services

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

385-646-4513

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

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January 29, 2025

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

Dear Mr. Horsley:

As a consent agenda item at the February 4, 2025, Board of Education meeting, I recommend the approval of ongoing support for implementation of the Granite School District's Comprehensive School Counseling Program.

Please let me know if there are any questions.

Sincerely,

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

Leslie Bell  
Assistant Superintendent  
Student Learning and Support

cb



January 31, 2025

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

Dear Mr. Horsley:

As a consent agenda item at the February 4, 2025, Board of Education meeting, I recommend the approval of a modification request for Hartvigsen School's graduation date. The graduation date will change from Thursday, May 22, 2025 to Wednesday, May 21, 2025.

Please let me know if there are any questions.

Sincerely,

A handwritten signature in black ink, appearing to read "John Welburn", written over a horizontal line.

John Welburn  
Assistant Superintendent  
School Leadership & Improvement

cb



Granite School District

## 2025 High School Graduations

School	Date	Time	Location
Hunter High	Tuesday, May 27, 2025	2:00 p.m.	Maverik Center
Kearns High	Tuesday, May 27, 2025	7:00 p.m.	Maverik Center
Granger High	Wednesday, May 28, 2025	9:00 a.m.	Maverik Center
Cyprus High	Wednesday, May 28, 2025	2:00 p.m.	Maverik Center
Taylorville High	Wednesday, May 28, 2025	7:00 p.m.	Maverik Center
Olympus High	Wednesday, May 28, 2025	10:00 a.m.	Huntsman Center
Cottonwood High	Wednesday, May 28, 2025	2:00 p.m.	Huntsman Center
Skyline High	Wednesday, May 28, 2025	6:00 p.m.	Huntsman Center

Granite Connection High	Tuesday, May 27, 2025 & Wednesday, May 28, 2025	5 - 8 p.m.	Granite Connection High (Open House)
Granite Peaks Adult High	Thursday, June 5, 2025	6:00 p.m.	Cottonwood HS Auditorium
Granite Transition Services	Wednesday, May 28, 2025	10:00 a.m.	Granite Connections Auditorium
Hartvigsen School	Wednesday, May 21, 2025	12:30 p.m.	Hartvigsen Gym



**Educator Support & Development Services**

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

385-646-4582  
[www.graniteschools.org](http://www.graniteschools.org)

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January 28, 2025

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 February 4, 2025, Board of Education meeting, I request the Board approve the following amendments to their 2024-2025 School LAND Trust Plans:

- Woodrow Wilson School
  - Wilson has received funding for their STEAM teacher from another source and will use this funding for a lower grade teacher instead.
  - Approved by the School Community Council on 01/13/2025.

Sincerely,

**Dr. Aaron Wilson**

Dr. Aaron R Wilson  
Director  
Organizational Effectiveness



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

385 646-4517  
FAX 385 646-4204

January 14, 2025

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

Dear Superintendent Horsley:

As a consent agenda item at the February 4, 2025, Board of Education meeting, I would recommend the approval of the following as the Negotiation Team for the 2025-2026 negotiations with the Granite Education Association:

Jennifer Christensen, Principal, Olympus High School  
Jake Brown, Principal, Bennion Jr. High  
Crista Holt, Principal, Orchard Elementary  
Dr. Mitch Nerdin, Chief of Staff  
Dr. Patrick Flanagan, Director, Human Resources, Lead Negotiator

Sincerely,

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

Dr. Patrick Flanagan  
Director  
Human Resources



Superintendent's Office

385-646-4523  
FAX 385-646-4207

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January 30, 2025

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

Dear President McDermott:

As an action item during the February 4, 2025, Granite School District Board of Education meeting, I recommend the approval of an administrative appointment which will be provided to board members prior to the meeting.

Should there be any questions regarding the appointment, please contact me by 1:00 p.m. on Tuesday, February 4, 2025.

Sincerely,

Benjamin Horsley  
Superintendent

sb



January 29, 2025

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

Dear Superintendent Horsley:

As an action item during the February 4, 2025, Granite School District Board of Education meeting, I recommend the approval of an administrative appointment which will be provided to board members prior to the meeting.

Should there be any questions regarding the appointment, please contact me by 1:00 p.m. on Tuesday, February 4, 2025.

Sincerely,

A handwritten signature in black ink that reads "John Welburn". The signature is written in a cursive style with a large, looping initial "J" and a long horizontal stroke at the end.

John Welburn  
Assistant Superintendent  
School Leadership & Improvement Services

ej

## CONFIDENTIAL

### Administrative Appointments Tuesday, February 4, 2025

Name	Current Assignment	New Assignment	Replacing	Reason	Effective Date
<b>Appointments</b>					
Dr. Tyler Howe	Principal Granger High School	Assistant Superintendent	John Welburn	Retirement	7/1/2025
Nicholas Blight	Assistant Principal Stansbury and Valley Crest Elementary	Principal DLI Magnet School		New Position	7/1/2025



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

385-646-5000

385-646-4128

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January 21, 2025

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

Superintendent Horsley,

As an action item at the upcoming Board Meeting, to be held on February 4, 2025, the calendar committee would like to present the results of the 2026-2027 Calendar Choice Survey for the Board's approval.

Sincerely,

Luke Allen  
Assistant Director of Communications and Community Outreach

tb

# Granite School District Proposed Calendar 2026-2027



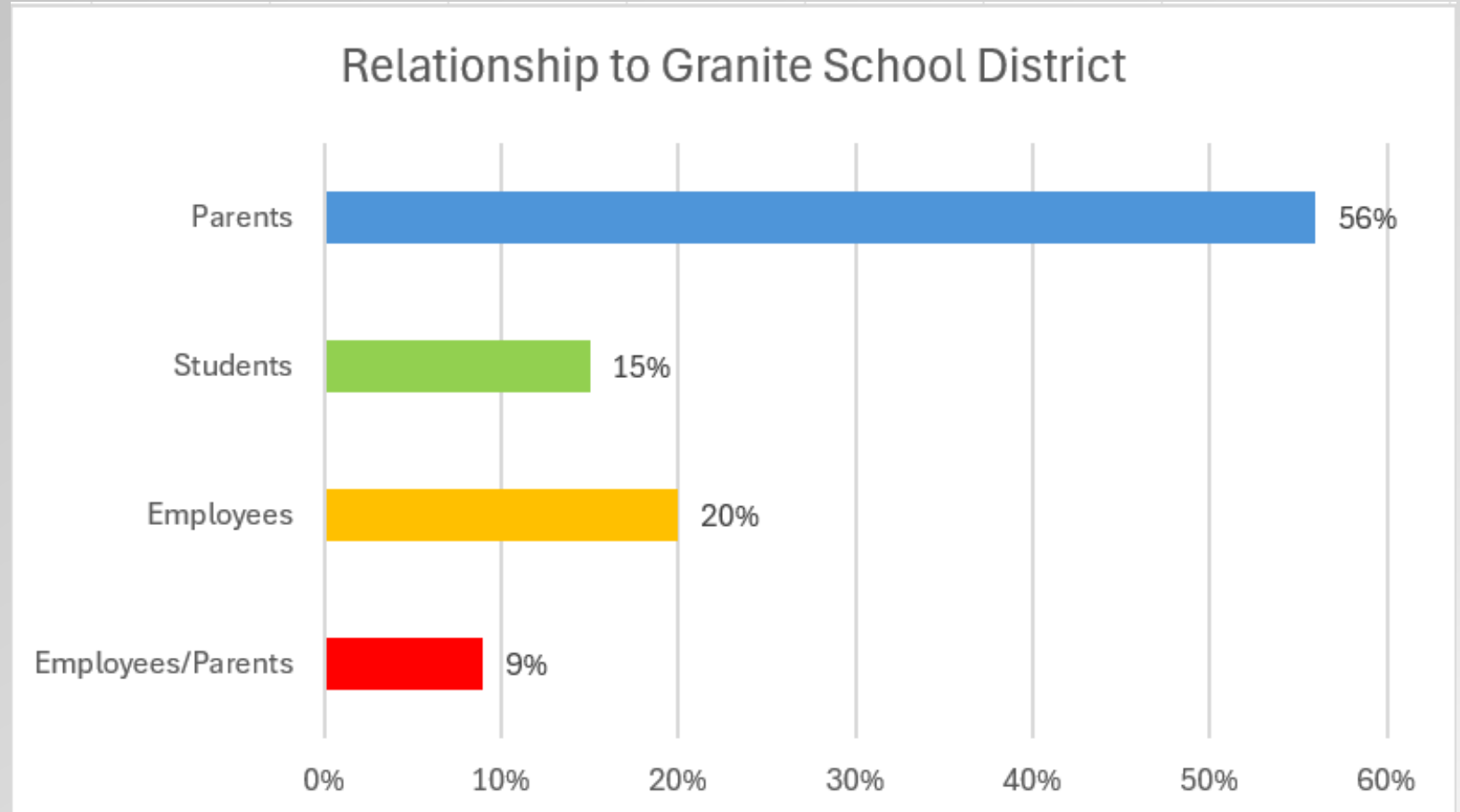
Presented by:  
Shauna Jensen and Craig Stauffer  
February 4, 2025

# Relationship to Granite School District

Please choose the option that best describes your relationship with Granite School District.

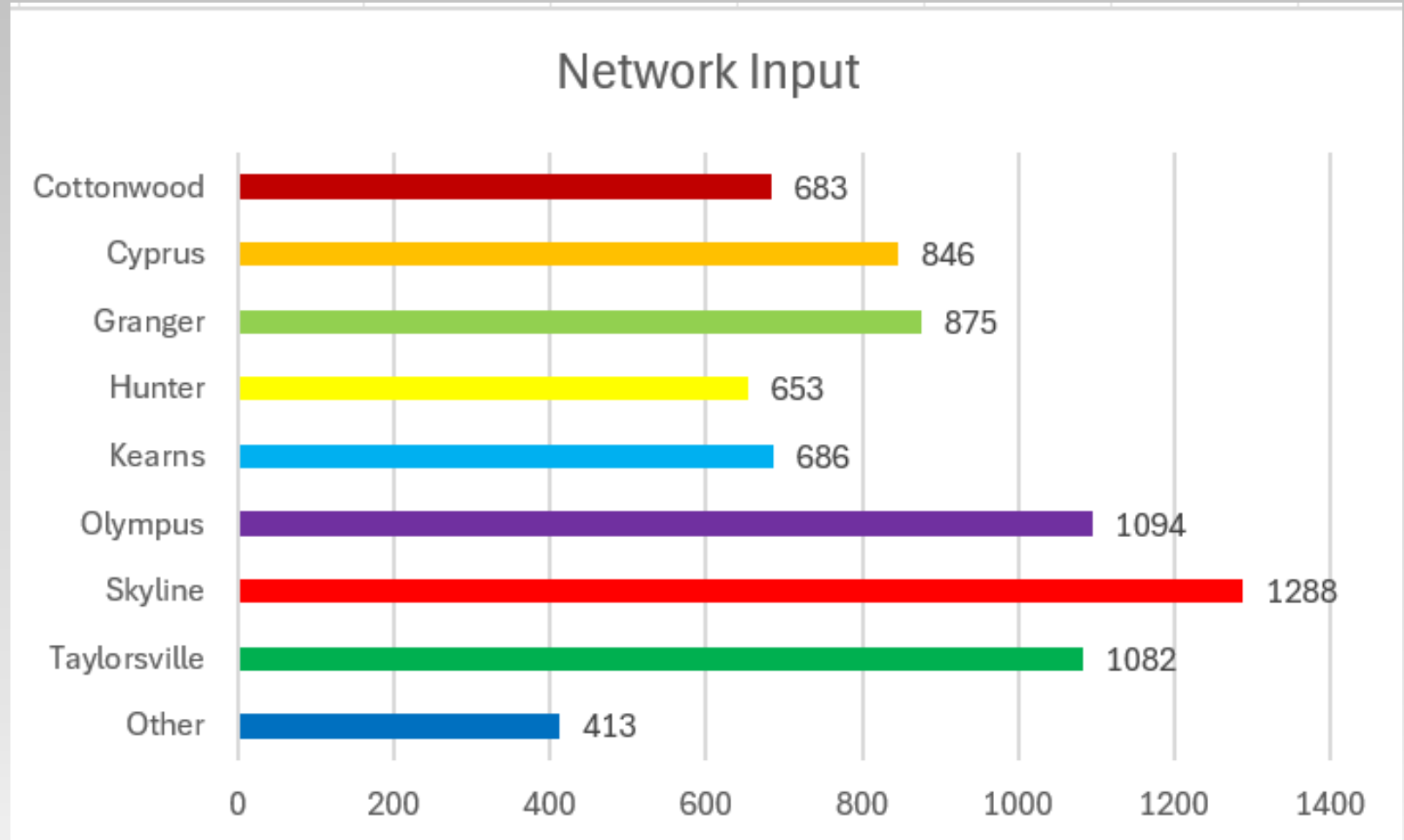
Parents: **56%** - (4,247)  
Students: **15%** - (1,179)  
Employees: **20%** - (1,541)  
Parents/Employees: **9%** - (653)

7,620 Responses



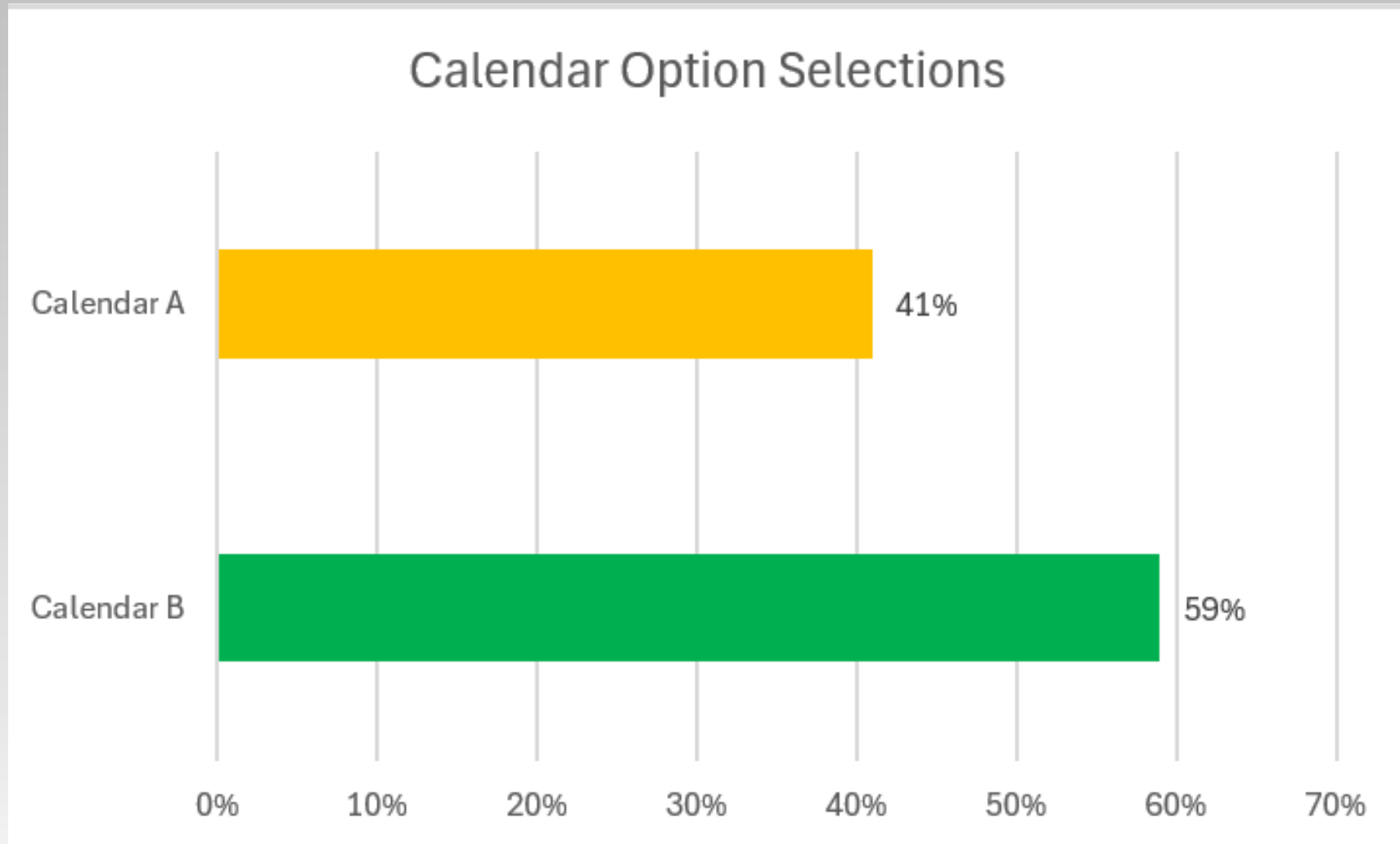
# Networks Giving Input

Which high school network do you or your student(s) attend? Or, if you are an employee, which network do you work in?



\*Other consists of district employees and others who did not choose a specific network.

# Calendar Option Selections



# Calendar Option Selection By Relationship to Granite School District

	Option A	Option B
Employees/Parents	42%	58%
Employees	33%	67%
Students	29%	71%
Parents	47%	53%

# Calendar Option Selection by Network

	Option A	Option B
Cottonwood	44%	56%
Cyprus	35%	65%
Granger	35%	65%
Hunter	32%	68%
Kearns	38%	62%
Olympus	54%	46%
Skyline	46%	54%
Taylorville	34%	66%
Other	46%	54%

A  
41%

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

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

October 2026 - 20				
			1	2
			P	C
			8	9
			P	P
5	6	7	14	15
			15	16
12	13	14	15	16
				P
19	20	21	22	23
				P
26	27	28	29	30
		P	End T1	Fall Break

November 2026 - 17				
2	3	4	5	6
T/TCD	Term 2 Begins			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 - 10 / 8				
				1
				New Year's Day
4	5	6	7	8
				P
11	12	13	14	15
				P
18	19	20	21	22
MLK Day	T/TCD	Term 3 Begins		P
25	26	27	28	29
				P

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

March 2027 - 19 / 1				
1	2	3	4	5
PTC	PTC	PTC	P	C
8	9	10	11	12
				P
15	16	17	18	19
				P
22	23	24	25	26
			P	End T3
29	30	31		
Spring Break	T/TCD	Term 4 Begins		

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

May 2027 - 20				
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 - 4				
	1	2	3	4
				P
Easter 28-Mar				
1st Term	2nd Term	3rd Term	4th Term	Total Days
47	41	45	46	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
o	Junior High Parent/Teacher Conference
SEP	SEP (Student Education Plan) Conference
LEG	Legislative Instructional Exemption/No School/WC

B  
59%

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
			PTC	P
28	29	30		

October 2026 - 10 / 9				
			1	2
				P
5	6	7	8	9
				P
12	13	14	15	16
		P	End T1	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				
	1	2	3	4
				P
Easter 28-Mar				
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
o	Junior High Parent/Teacher Conference
SEP	SEP (Student Education Plan) Conference
LEG	Legislative Instructional Exemption/No School/WC

# Calendar Summary

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

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

## 2026 - 2027 Calendar Draft A

August 2026 - 6					September 2026 - 21					October 2026 - 20				
3	4	5	6	7		1	2	3	4				1	2
									P				P PTC	C
10	11	12	13	14	7 Labor Day	8	9	10	11	5	6	7	8	9
						15	16	17	18					P
17	18	19	20	21	14					12	13	14	15	16
TCD	TCD	TCD	TCD	TCD					P					P
24	25	26	27	28	21	22	23	24	25	19	20	21	22	23
Term 1 Begins				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/TCD	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 End T2
23	24	25	26	27	21	22	23	24	25	18	19	20	21	22
	P	Thanksgiving Break			Winter Break					MLK Day	T/TCD	Term 3 Begins		P
30					28	29	30	31		25	26	27	28	29
					Winter Break									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 PTC	C					P
8	9	10	11	12	8	9	10	11	12	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				P	TCD
22	23	24	25	26	22	23	24	25	26	19	20	21	22	23
				P				P End T3	Spring Break					P
					29	30	31			26	27	28	29	30
					Spring Break	T/TCD	Term 4 Begins							P
May 2027 - 20					June 2027 - 4					Legend				
3	4	5	6	7		1	2	3	4	C	Compensatory Day (student recess day)			
				P					P	P	Planning Day (early dismissal) Elem. ONLY			
10	11	12	13	14	Easter 28-Mar					TCD	Teacher Contract Day (student recess day)			
				P										T/TCD
17	18	19	20	21	1st Term	2nd Term	3rd Term	4th Term	Total Days	●	Senior High Parent/Teacher Conference			
				P	47	41	45	46	179	○	Junior High Parent/Teacher Conference			
24	25	26	27	28						SEP	SEP (Student Education Plan) Conference			
				P						LEG	Legislative Instructional Exemption/No School/NC			
31														
Memorial Day														

## 2026 - 2027 Calendar 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
			PTC	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	End T1		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			End T3
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				
1st Term	2nd Term	3rd Term	4th Term	Total Days
45	41	46	47	179

C	Compensatory Day (student recess day)
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○	Junior High Parent/Teacher Conference
SEP	SEP (Student Education Plan) Conference
LEG	Legislative Instructional Exemption/No School/NC

# 2025 PAC Boundary Study Recommendations

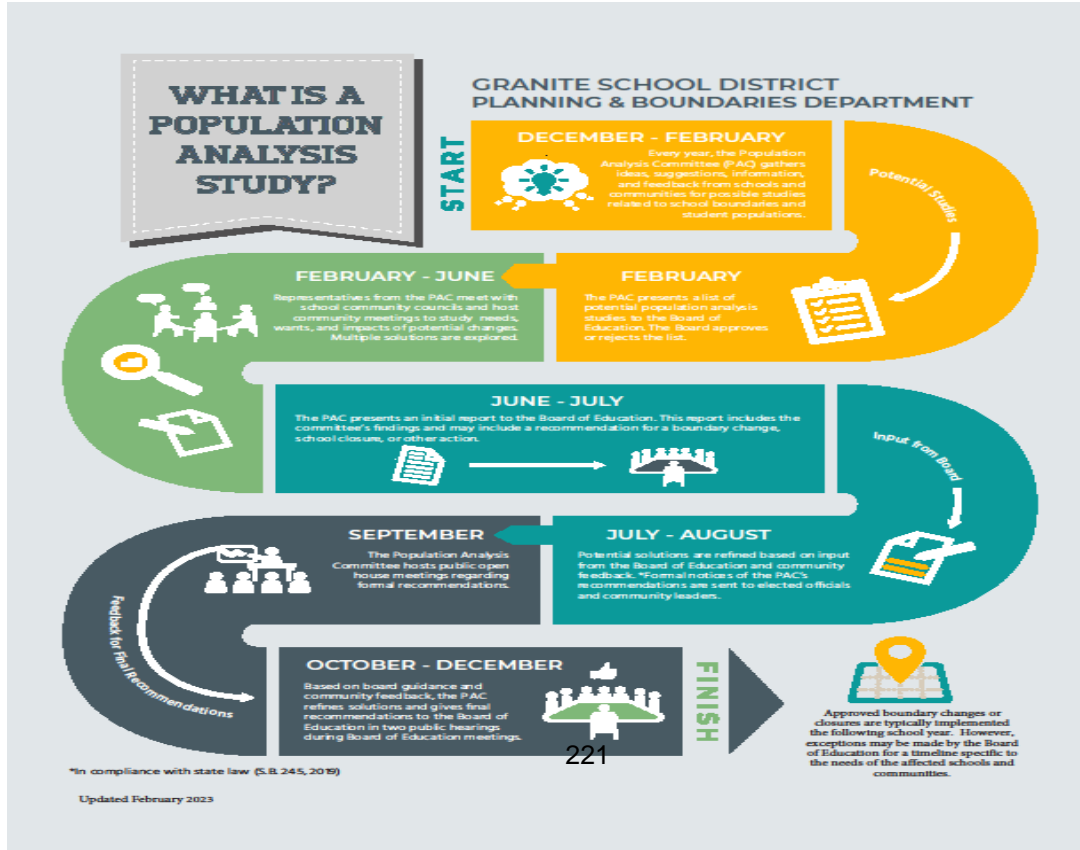
Feb 4, 2025



220



# The Study Process

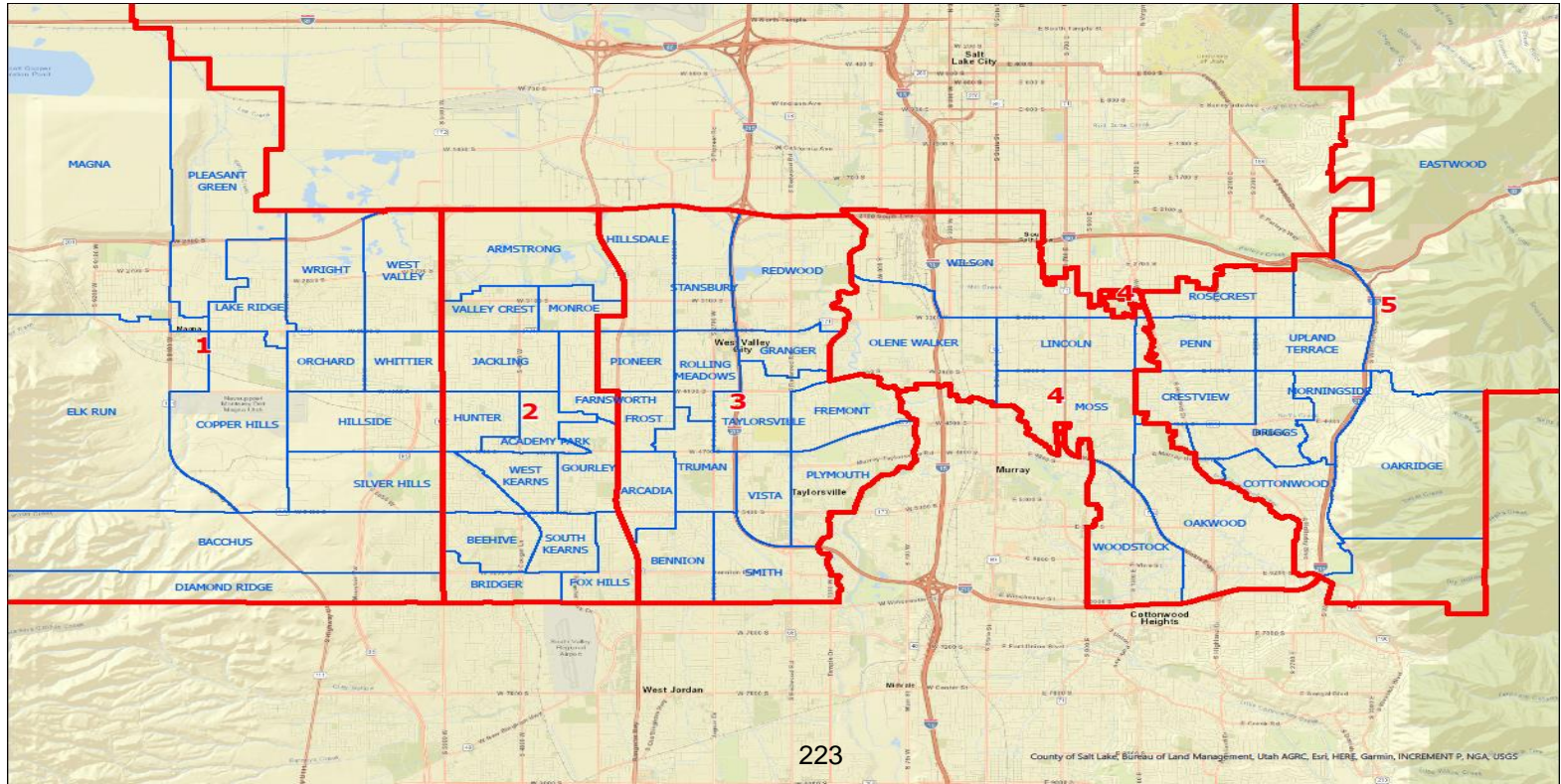


# Summary

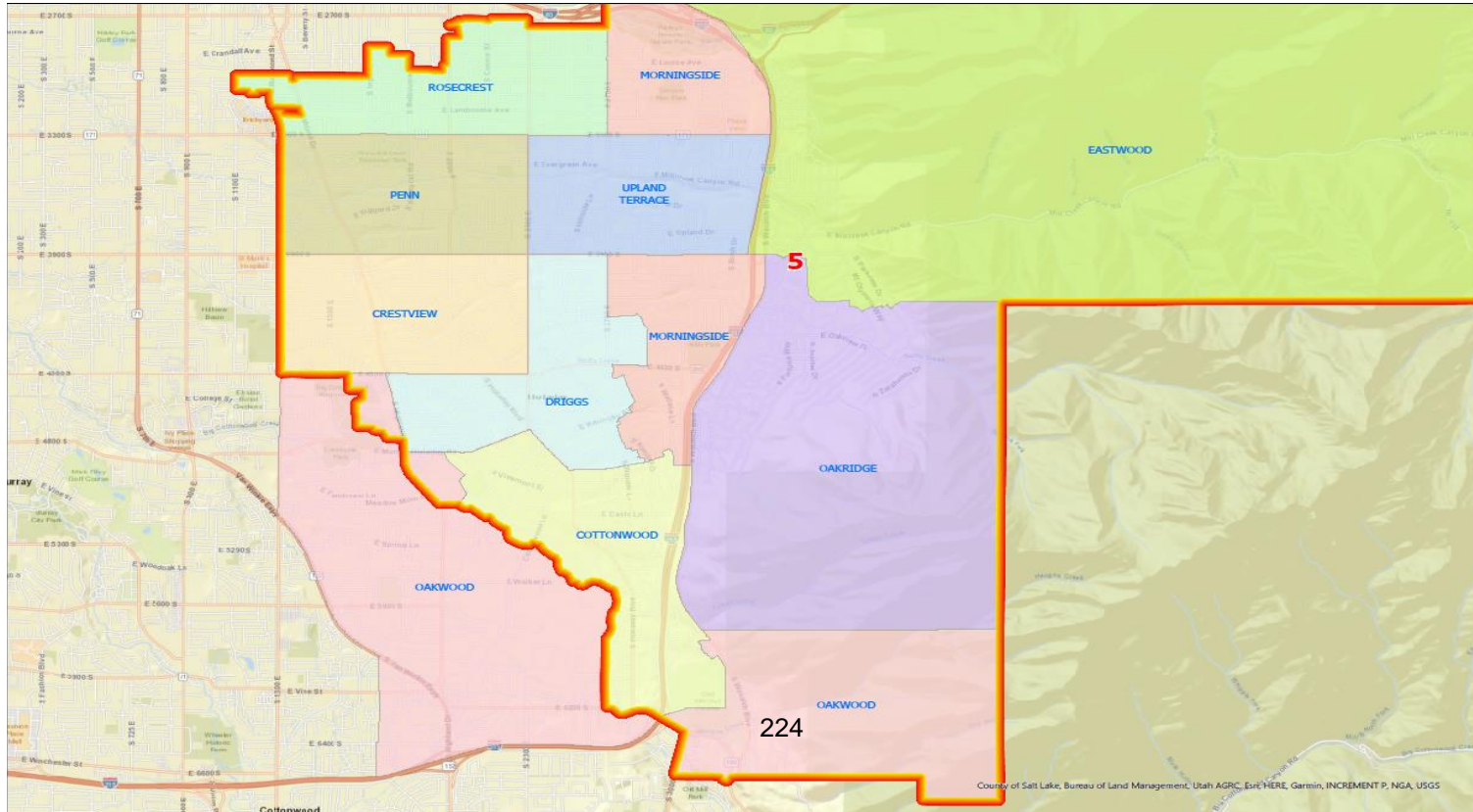
- **Since 2019 GSD has closed 10 elementary schools, completed reconfiguration of the entire district, approved dozens of boundary and feeder pattern changes as well as many programming(DLI, Kinder, SPED, STEM, ALC) adjustments.**
- **The (2023)/2024 study was by far the most complex of all previous study years.**



# Study Areas



# Area 5



## **Study Area 5 Elementaries**

- **A study has been expected for 2 years**
- **A study will be needed (see table)**



# Area 5 Elementary Schools

Location	FCI	Oct 1, 24 Enrollment
Eastwood	~4	270
Morningside	~20	565
Rosecrest	~32	300
Oakridge	~5	280
Cottonwood	~37	340
Upland Terrace	~22	395
Crestview	~39	470
Oakwood	~60	530
Driggs	~27	440
Penn	~58	615



## **Internal Study Year**

- **Time is needed to integrate all the changes from 2023/2024 study**
  - Above average administrative turnover impacting ability to transition students and provide support
- **Subcommittee work on:**
  - Possible I.B. programs in Elementary and Jr High?
  - Study on impact of desired outcomes post boundary adjustments and closures
  - ALC/DLI Placement



# *Internal Study Year - Continued*

- **Gives Magnet DLI time to develop. Do we want to replicate?**
- **Reviewing and sharing the MGT report**



# Discussion

