



## Board of Education Meeting Agenda

Tuesday, May 6, 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. **ADMINISTRATION REPORTS**
  - A. Magna Elementary Update Benjamin Peters, Principal 3
  - B. Capital and Construction Update Justin Naegle, and Chris Kartchner 9
2. **EXECUTIVE SESSION: Character and Competence and Negotiations**
3. **Board Meeting - 7:00 p.m.** President McDermott
4. **Pledge of Allegiance**
5. **Reverence: Gearld Wright Music Club**
6. **GOOD NEWS MINUTE** Board Members
7. **RECOGNITIONS**
  - A. Academic All-State Aaron Whitehead, Athletics Specialist 42
  - B. Excellence in Education Governor's Award Rob McDaniel, Principal 43
  - C. Friends of Education Benjamin Horsley 44
  - D. Granite Foundation Partners Jadee Talbot, Director Granite Education Foundation 45
  - E. School Crossing Guards Chief Randy Porter, Granite Police 46
  - F. Years of Service Benjamin Horsley
8. **GRANITE ELECTED OFFICIAL PARTICIPATION TIME**
9. **PATRON PARTICIPATION TIME**
10. **CONSENT ITEMS**
  - A. Minutes 47
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  - C. Change Order 75
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    2. Leaves of Absence
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  - I. School LAND Trust Plans 2025-2026 269
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11. **ACTION ITEM**
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12. **FIRST READINGS** Doug Larson, General Counsel **273**
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  - B. Article VIII.A.24. Electronic Devices and Acceptable Use of Technology 279

13. **SECOND READING** Doug Larson, General Counsel

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A. Article V.A.6 Guardians in Schools

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14. **SUPERINTENDENT and BOARD REPORTS**

15. **ADJOURN**

\* \* \* \* \*

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.

# Magna Rebranding

School naming presentation



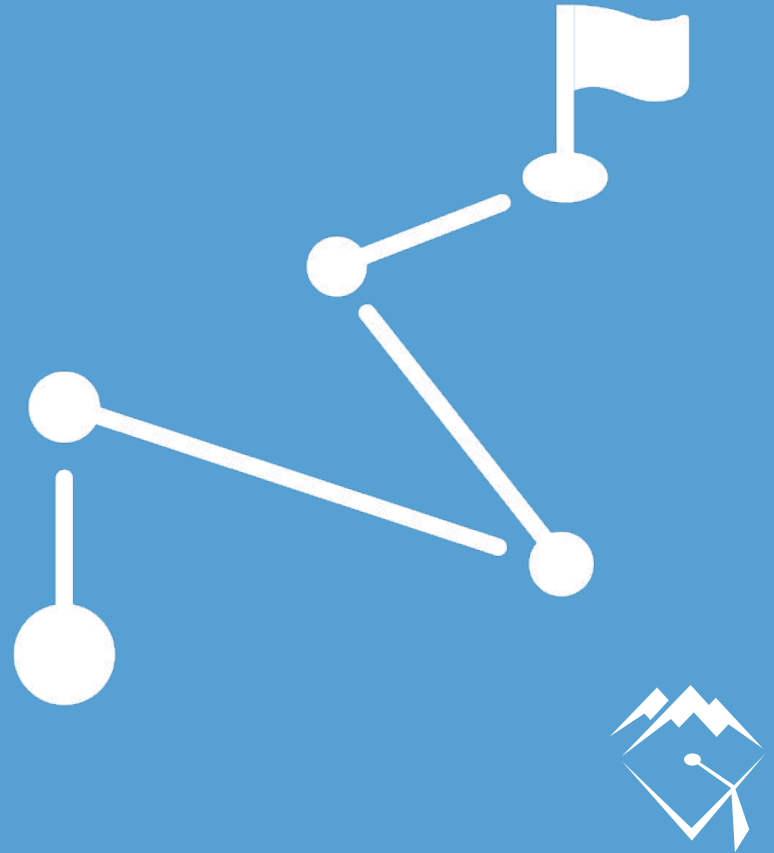
# Agenda

1. **Magna Rebranding**
2. **School survey**
3. **Community survey**
4. **Name recommendation**



# Objectives

- Provide a school based recommendation for the name of Magna Elementary's rebrand



# School Survey

## Results

The school survey had four front runner for the name change.

1. Magna STEAM Elementary
2. Cyprus STEAM Elementary
3. Magna STEM Academy
4. Cyprus STEM Academy

Bulldogs were the overwhelming choice for a Mascot and will remain.



# District Survey

## Results

The School Community Council reviewed the results for the district survey and landed on two top choices:

1. Magna STEAM Elementary
2. Cyprus STEAM Elementary





The school community council of Magna Elementary would like to recommend a name change to Magna STEAM Elementary to the Granite School District Board. Logo Options are below:



# Status of Projects

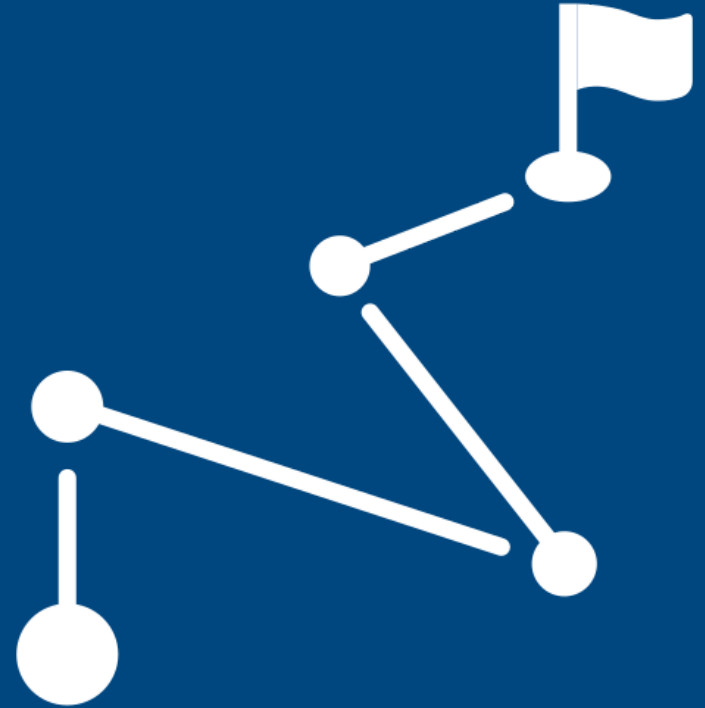
## May 2025

Architecture, Engineering & Construction



# Objective

Update the GSD Board and Superintendency on the progress of major construction projects overseen by the Architecture, Engineering, & Construction Department on behalf of Granite School District.



# Security Upgrades Timeline

## SECURITY UPGRADES/REMODELS

Completed						In Progress			Future	
Prec.	School	Year	Prec.	School	Year	Prec.	School	Year	Prec.	School
1	Crestview El	2015	7	Bacchus El	2018	7	Cyprus High	2025	1	Churchill Jr
1	Upland Terrace El	2015	7	Copper Hills El	2018	5	* Valley Crest El	2025	1	Olympus Jr
2	Moss El	2015	1	Driggs El	2019				1	Wasatch Jr
3	Granger El	2015	1	Rosecrest El	2019				1	Olympus High
3	Wilson El	2015	2	Spring Lane El	2019				2	Cottonwood High
4	Bridger El	2015	4	Bennion El	2019				2	Granite Peaks
4	Plymouth El	2015	7	Diamond Ridge El	2019	7	Brockbank Jr	2025	2	Bonneville Jr
5	Jackling El	2015	7	Orchard El	2019				3	Eisenhower Jr
5	Redwood El	2015	4	Beehive El	2020				4	(Westbrook El)
6	Academy Park El	2015	5	Armstrong Ac	2020				4	Bennion Jr
6	Gourley El	2015	5	Pioneer El	2020				4	Kearns High
7	Magna El	2015	7	Elk Run El	2020				4	Taylorville High
7	Pleasant Green El	2016	7	Lake Ridge El	2020				5	Granger High
1	Cottonwood El	2016	3	Granite Park Jr	2020				6	Kearns Jr
2	Roosevelt El	2016	4	South Kearns El	2020				6	Kennedy Jr
2	Twin Peaks El	2016	0	Olene Walker El	2020				6	(Sandburg El)
3	Taylorville El	2016	5	Stansbury El	2021				7	Hunter Jr
5	Monroe El	2016	6	Truman El	2021				7	Jefferson Jr
7	Hillside El	2018	1	Eastwood El	2021				7	Matheson Jr
1	Morningside El	2018	5	Wright El	2021				7	Hunter High
1	Evergreen Jr	2018	6	Frost El	2021					Jones Center
2	Lincoln El	2018	7	Whittier El	2021					
2	Mill Creek El	2018	5	West Valley El	2021					
3	Fremont El	2018	2	Hartvigsen	2022					
4	Fox Hills El	2018	1	Oakridge El	2022					
4	Smith El	2018	5	Rolling Meadows El	2022					
4	Vista El	2018	1	*Wm Penn El	2022					
5	Farnsworth El	2018	1	* Oakwood El	2023					
5	Hillsdale El	2018	2	* Woodstock El	2023					
6	Hunter El	2018	7	* Silver Hills El	2024					
6	Oquirrh Hills El	2018	5	West Lake Jr	2024					
6	Arcadia El	2018	1	Skyline High	2024					
6	Valley Jr	2018	6	* West Kearns El	2025					

Elementary
Jr. High
High School

\* In the interim, until the security remodel is complete, we are installing video intercom doorbells at the front entrance to control access.



# Upcoming / Current Projects



# Upcoming / Current Projects School-Specific

Cottonwood High flooring phase 3, including abatement, is scheduled for summer 2025. Phase 2 is scheduled for summer 2026.

Hunter Junior High has 11 classroom remodels in progress to accommodate the reconfiguration of the 6<sup>th</sup> grade.

Silver Hills Elementary partition door replacement is 99% complete. A few pieces of closing hardware are in transit. Owner training will take place in early May.

Hunter High track expansion is 95% complete. The contractor is expected to start the footings for the ADA bleachers mid-May and to fully complete installation by the end of June.

Hunter High preschool courtyard improvement project is progressing. Turf is installed, ramp post locations for the railings have been cored, and the handrail is being fabricated.

Procurement is in progress for the playground equipment replacement projects at Vista, Upland Terrace, and Robert Frost Elementary Schools. Anticipated installation is this summer.

<sup>13</sup>Magna Elementary STEM conversion is awaiting Board approval.

Brockbank Junior High STEM conversion is in procurement.



# Upcoming / Current Projects

## Facility & Infrastructure Updates

Spring Lane Elementary abatement and demolition is in progress.

Transportation fueling station is scheduled to start early June.

Maintenance Compound fueling station upgrade is approximately 35% complete. The project remains on schedule for completion in early June.

Churchill Junior High partial re-roof and structural upgrade is 99% complete. Secondary roof drains will be installed summer 2025.

Hunter High site drainage updates are awaiting Board approval.



# Facility & Infrastructure Updates

## Vape Detection

- We have started at Granger High School, licenses and materials have been purchased.
- We under contract with Utah Yamas for the junior and senior high schools.

## Abatement Projects

- The following abatement and insulation projects are in procurement:
  - Jefferson Junior High piping insulation
  - Cottonwood High boiler room piping insulation, women's coaches' office flooring, band hallway sheetrock, and above-ceiling debris removal



# Facility & Infrastructure Updates

## HVAC Projects

- Truman Elementary HVAC system upgrade is now fully completed, and owner training is in process.
- Beehive Elementary chiller replacement is underway. The new chiller startup is scheduled for the second week of May.
- West Valley Elementary new chiller has been installed and is in operation.

## Carbon Monoxide Detection & Fire Alarm Replacements

- Brockbank Junior High fire alarm replacement and CO detection is in procurement as part of the STEM remodel.
- Bennion and Churchill Junior High Schools fire alarm replacement and CO detection are designed and ready to bid.

- CO detection systems designed and ready to bid for:
  - Cyprus High (old)
  - Granite Technical Institute (5-story and Annex)
  - Jim Bridger Elementary
  - Taylorsville High
  - Hartvigsen (old)



# Upcoming / Current Projects Auditorium & Lighting Improvements

Taylorville High Auditorium house lighting replacement is awaiting Board approval. Anticipated installation of the new dimmer rack and LED lighting is this summer.

Kennedy Junior High Auditorium sound upgrade is complete. Final tuning and owner training are scheduled for late April.

Kearns Junior High Auditorium sound upgrades is scheduled to start late April for completion in early May.

Brockbank Junior High Auditorium sound upgrade is planned for June. Materials have been ordered.

Brockbank Junior High Gymnasium sound upgrade is 90% complete. Project should be completed late April.



# Upcoming / Current Projects Security & Safety Enhancements

## Public Safety radio boost antenna projects:

- Cottonwood High is in progress.
- Cyprus High and Skyline High will be completed with the new build.
- Granger High and Olympus High are completed.
- The following schools are waiting for budget:

Hunter High

Jefferson Junior High

Taylorville High

Olympus Junior High

Bonneville Junior High

GEC

Eisenhower Junior High

## Valley Crest Elementary security upgrade:

- Handover of the new office space is anticipated in mid-May.
- Demolition work on phase two of the existing office space will start at the end of this school year.



# Valley Crest Elementary



Progress in the Main Office



# Construction Remodels



# Cyprus High School

## Building Construction



### **Site work/exterior building:**

- Tennis Court topcoat
- Infield mix at Baseball and Softball
- Batting cages at Baseball and Softball
- Snow melt system at the Main Entrance
- Asphalt arrived onsite 4/21/25

### **Athletics/Pool:**

- Dance Room flooring
- Main Basketball Court graphics
- Athletics Field House drywall and ceiling grid

### **Administration/Commons:**

- Wall paneling in the Main Corridor
- Kitchen flooring and appliances

### **Academics/CTE/Social Studies:**

- Visual display boards on Level 4
- Corridor flooring on Level 4
- Display case glass

### **<sup>21</sup>Performing Arts:**

- Sealed concrete in the Auditorium

# Cyprus Building Construction



Topcoat at the Tennis Court



Infield mix at the Baseball Field





Infield mix at the Softball Field



Batting cages at the Baseball Field





Batting cages at the Softball Field



Concrete being poured on the snow melt system





Asphalt has arrived onsite



Dance Room flooring





Main Basketball Court graphics



Athletics Field House drywall and ceiling grid





Wall paneling in the Main Entrance



Kitchen flooring and appliances





Visual display boards Level 4 of Academics



Corridor flooring Level 4 Social Studies





Sealed Concrete in the Auditorium



**Cyprus High School Cost Summary**

Phase 1 Mass Grading		PO #170253
Construction Payments to date	\$4,170,965.69	PHASE COMPLETE
Phase 2 Construction		PO #270185
Construction Payments to Date	\$152,857,117.40	
Change Orders Requiring Board Authorization Owner Request	\$976,516.75	
Advancing Work Into Earlier Phase	\$0.00	
Unknown Conditions	\$739,219.42	
Errors & Omission	\$391,023.87	
Staff Level Change Orders	\$628,009.23	
	C066	\$41,329.20
	C067	\$20,827.74
	C068	\$41,114.05
	C069	\$47,810.85
	C070	\$29,164.30
Change Order Sub Total	\$2,734,769.27	
Phase Advancement Sub Total		
<b>Summary</b>		
Payments to Date - Grand Total	\$157,028,083.09	
Change Order - Grand Total	\$3,018,484.96	



# Skyline High School

Academics and  
Performing Arts

## **Academics:**

- Punch list and warranty ongoing

## **Performing Arts:**

- 4-way inspection passed off progression
- Site work and utility connections
- Auditorium concrete floor pour progression
- Structural spot footings poured
- Structural steel and exterior progression
- Three (3) air handlers lifted into place
- Auditorium ceiling insulation progression
- Interior batt insulation and sheetrock mud / taping
- Exterior prep and painting
- Window frames and glazing progression



# Skyline Building Construction



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Performing Arts building areal photo  
April progress.





Site cleaned up



Excavation crews installing sewer and water laterals





Pouring concrete in Auditorium



Concrete footing poured





Trusses and B Decking installation





Structural steel progression





Air handler 14 lifted into place



HVAC ductwork installed into place





Insulation on the Auditorium ceiling installed



Batt insulation installed





Auditorium proscenium wall fire tape progress



Drywall in Area H Level 4





Exterior paint prep



Window frame installation



**Skyline High School Cost Summary**

Construction Management Fees		PO #070055
Construction Payments to Date	\$ 11,754,035.26	
Change Orders Requiring Board Authorization		
Owner Request	\$5,827,842.00	
Change Order Sub Total	\$5,827,842.00	
Phase 1 - Baseball Field		PO #070441
Construction Payments to Date	\$ 3,215,045.66	PHASE COMPLETE
Phase 2 - Athletics		PO #170038
Construction Payments to Date	\$ 41,554,320.35	PHASE COMPLETE
Phase 3 - Site Package		PO #270113
Construction Payments to Date	\$11,441,286.56	
Change Orders Requiring Board Authorization		
Owner Request	\$119,862.00	
Advancing Work Into Earlier Phase	\$193,225.74	
Unknown Conditions	\$71,537.66	
Errors & Omission	\$48,139.45	
Staff Level Change Orders	-\$1,388,868.50	
	CO23	\$4,804.07
Change Order Sub Total	-\$956,103.65	
Phase Advancement Sub Total	\$193,225.74	
Phase 4 - Academic Building		PO #270306
Construction Payments to Date	\$47,610,613.69	
Change Orders Requiring Board Authorization		
Owner Request		
Advancing Work Into Earlier Phase		
Unknown Conditions	\$1,010.00	
Errors & Omission	\$59,089.87	
Staff Level Change Orders	-\$1,289,458.50	
	CO4-31	\$6,877.84
Change Order Sub Total	-\$1,229,358.63	
Phase Advancement Sub Total		41
<b>Summary</b>		
Payments to Date - Grand Total	\$115,575,301.52	
Change Order - Grand Total	\$3,908,844.73	
Phase Advancement - Grand Total	\$1,056,371.44	





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

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

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April 22, 2025

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

Superintendent Horsley,

At the upcoming Board Meeting, to be held on May 6, 2025, we would like to recognize our UHSAA Performing Arts & Spring Sports Academic All-State athletes.

Sincerely,

Luke Allen  
Assistant Director of Communications and Community Outreach

tb



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April 22, 2025

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

Superintendent Horsley,

At the upcoming Board Meeting, to be held on May 6, 2025, we would like to recognize Luca DalCanto as a recipient of the Excellence in Education Governor's Award at the 2025 Sterling Scholars Ceremony.

Sincerely,

Luke Allen  
Assistant Director of Communications and Community Outreach

tb



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April 22, 2025

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

Superintendent Horsley,

At the upcoming Board Meeting, to be held on May 6, 2025, we would like to recognize a few of our elected officials as Friends of Education.

Sincerely,

Luke Allen  
Assistant Director of Communications and Community Outreach

tb



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---

April 22, 2025

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

Superintendent Horsley,

At the upcoming Board Meeting, to be held on March 4, 2025, we would like to recognize a few of our Granite Education Foundation partners.

Sincerely,

Luke Allen  
Assistant Director of Communications and Community Outreach

tb



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April 22, 2025

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

Superintendent Horsley,

At the upcoming Board Meeting, to be held on May 6, 2025, we would like to recognize our school crossing guards for their dedication and support in keeping our students safe.

Sincerely,

Luke Allen  
Assistant Director of Communications and Community Outreach

tb

**Granite School District**  
**Board of Education Meeting**  
**Tuesday, April 1, 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 5:00 PM, those in attendance:

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

The following members of the administration were present:

Benjamin Horsley	Superintendent
Todd Hauber	Business Administrator
Don Adams	Assistant Superintendent

Mitch Nerdin, Chief of Staff, Doug Larson, General Counsel, and Stacy Bushell, Executive Secretary, were in attendance. Leslie Bell and John Welburn, Assistant Superintendents were excused.

**EXECUTIVE SESSION**

**Motion:**        **I move we go to executive session for the purpose of safety and security, negotiations, and litigation.**

Made by:        Julie Jackson  
Seconded by:    Kim Chandler

Called for voice vote:    President McDermott

<u>Results:</u>	<u>For:</u>	<u>Against:</u>
	Connie Burgess	
	Kim Chandler	
	Nicole McDermott	
	Clarke Nelson	
	Kris Nguyen	
	Karyn Winder	

The board convened an Executive Session in the boardroom at 5:03 p.m. Those present were Kris Nguyen, Connie Burgess, Kim Chandler, Julie Jackson, Doug Larson, Don Adams, Randy Porter, Mitch Nerdin, Clarke Nelson, Karyn Winder, Todd Hauber, Ben Horsley, Nicole McDermott, and Stacy Bushell.

**Motion:**            **I move we close Executive Session.**

Made by:            Karyn Winder

Seconded by:      Kris Nguyen

Called for vote:    President McDermott

Results:            Motion Passed Unanimously

The executive session adjourned at 6:29 p.m. and board members took a dinner break.

### **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. She invited those representing organizations to introduce themselves:

Kimberly Swensen	PTA
Michele Jones and Haley Kelly	GEA
Kelly Oveson, Shelly Autry, Diane Gilmore, Amy Wolters, Virginia Glaittli, and Amanda Pennington	GAEOP
Jadee Talbot and Cristi Green	GEF

Pledge of Allegiance: Jadee Talbot

Reverence: Kearns Junior High advanced art students.

### **GOOD NEWS MINUTE**

Clarke Nelson highlighted two schools; the kindergarten students at Wilson increased letter and sound recognition scores from 5% to 89%, Bonneville's musical, *High School Musical Jr.*, was tremendous, special thanks to Carolyn Peterson, Amanda Johnson and Becca Tzovaras.

Karyn Winder attended the teacher of the year surprise assembly. She congratulated Granger's Unified basketball team on state win. She stopped in at Dr. Howe's birthday celebration, he orders cake for all Granger students. At Kennedy's STEAM night they had fireworks in the snow! She appreciates schools that celebrate National History Day; Granger and Skyline.

Kris Nguyen attended STEM night at Kennedy, it was fantastic. District Community Council had a great discussion. Brockbank has started their community council, they are forming some really good initiatives. She thanked parents at Hunter High who work to support students and teachers.

Connie Burgess attended unified basketball at the Delta Center. Our teams did well, she really enjoyed the event. Junior high wrestling division finals were last week, it was well organized.

Kim Chandler said it is playtime – musicals are taking place, she recognized everyone's effort and excitement for these events. She is impressed by the talent in our district.

Julie Jackson has enjoyed meeting more of her community members. A Crestview student was a school board member in the wax museum, they conducted a very professional interview. She talked to students at Skyline about chrome books and she appreciates their perspective.

Nicole McDermott talked about school shows, drill performances and other performing groups who are working hard this Spring. She visited Pie Day at Jefferson Junior High. Walmart donated mini pies for the event, it was so much fun.

## **RECOGNITIONS**

### **Excel Award Winners**

Jadee Talbot introduced the 2024-2025 Excel Award winners; Rai Pattison (Kearns Junior), Chantal Esquivias (Olympus High), Anna Kendall (Bonneville Junior), Ana Alamo (Cottonwood El.), Carolyn Wetzel (Oakridge El), Stephanie Nykamp (Upland Terrace El.), Shellie Rush (Whittier El.), Jennifer Johnson (Hunter Junior), Meghan Allen (Kearns High), and Jennifer Christensen (Olympus High principal).

### **Granite Teacher of the Year**

Anne Reese, Onboarding and Teacher Coaching, introduced the 2024-2025 Granite Teacher of the Year, Rai Pattison, EE teacher at Kearns Junior High school.

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

## **PATRON PARTICIPATION TIME**

Dr. Zackary Book, Oakridge patron, addressed the board regarding the Area 5 study. The residents in this neighborhood oppose school closure. There are alternatives to school closure and ways to increase efficiency. He highlighted the positive features of the school. He urged the board to consider community input and opinions.

Dr. Nathaniel Eschler Beverly Taylor Sorensen (BTS) teacher introduced Harlin Salizar, BTS teacher, who was with him. He and Katelin Bramble wrote a joint statement which he delivered to the board. They highlighted the importance of the BTS program in schools. Recently state funding was decreased, they encouraged the board to invest in the program to enhance and grow it within Granite.

## **CONSENT ITEMS**

Minutes: March 4 & 18, 2025

Purchases as outlined in the agenda.

Change Orders as outlined in the agenda.

Personnel:

- Employee Hires and Separations

- Leave of Absence

- LEA Specific Licenses

Financial reports as outlined in the agenda.

Cell Tower Contract, Hunter High

CTSO Travel

Land Purchase 2934 S Dora Street, Magna, Utah

LAND Trust Amendments

**Motion:**            **I move we approve the Consent Agenda.**

Made by:            Julie Jackson

Seconded by:      Kris Nguyen

Kim Chandler said she is opposed to the ELA curriculum contract.

Called for vote:    President McDermott

Results:            Motion Passed Yea: 6, Nay: 1 (Kim Chandler)

### **ACTION ITEMS**

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

##### Administrative appointments effective July 1, 2025.

Brittney Ambrose	Associate Director	Human Resources
Jennifer Bodell	Associate Director	Marketing (Communications & Community Outreach)
Tifny Iacona	Associate Director	Special Education
Taylor Khater	Associate Director	Parent Advocate (Communications & Community Outreach)
Jonny Matich	Associate Director	Student Services
Wyatt Bentley	Associate Director	Employee Due Process & Performance Mgmt. (Human Resources)
Michael Douglas	Associate Director	Student Assessment
Katy Timothy	Associate Director	Elementary (Human Resources)
Justin Pitcher	Principal	Cottonwood High
Jared Wright	Principal	Granger High
Amy Haider	Principal	Eisenhower Junior
Daniel Harnsberger	Principal	Jefferson Junior
Chad Rhinehart	Principal	Matheson Junior
Michelle Farmer	Assistant Principal	Cottonwood High
Sarah LaFond	Assistant Principal	Eisenhower Junior
Alyssa Longstaff	Assistant Principal	Bonneville Junior
Travis Mehlhoff	Assistant Principal	Jefferson Junior
Kris Telford	Assistant Principal	Hunter High

##### Administrative transfers effective July 1, 2025.

Josh Bates	Assistant Principal	Granger High
Cooper Best	Assistant Principal	Olympus High
Josh DeMoux	Assistant Principal	Brockbank Junior
Geoff Murdock	Assistant Principal	Kearns High
Ofa Nau	Assistant Principal	Roosevelt Continuation School
Gabe Guadiana	Principal	Whittier Elementary
Kristen Logan	Principal	Fremont Elementary
Allison Milne	Principal	Gourley Elementary
Katie Page	Principal	Diamond Ridge Elementary
Lee Basquin	Assistant Principal	Stansbury & Moss Elementary

Prema Chruthoti	Assistant Principal	Walker Elementary
Ana Pendleton	Assistant Principal	Lake Ridge & Valley Crest Elementary
Cory Pengelly	Assistant Principal	Silver Hills & Upland Terrace Elementary
Maegan Snodgrass	Assistant Principal	Copper Hills & Hillsdale Elementary
Nicole Woodmansee	Assistant Principal	Magna Elementary
Christi Christensen	Principal	Arcadia Elementary
Katrina Gillespie	Principal	Jackling Elementary
Matt Graham	Principal	Eastwood Elementary
Crista Holt	Principal	Wilson Elementary
Darren Johnson	Principal	Driggs Elementary
Ann Kane	Principal	Rosecrest Elementary
Megan Madsen	Principal	Plymouth Elementary
Lisa McDonald	Principal	Bennion Elementary
Aaron Wilson	Principal	Calvin Smith Elementary
Allison Banks	Assistant Principal	Beehive & Hunter Elementary
David Everett	Assistant Principal	Granger Elementary
Elisa Jennings	Assistant Principal	South Kearns & West Kearns Elementary
Jason Kemble	Assistant Principal	Bennion & Crestview Elementary
Ben Meredith	Assistant Principal	Elk Run & Penn Elementary
Beth Nielsen	Assistant Principal	Fremont & Truman Elementary
Annie Orton	Assistant Principal	Jackling & Rolling Meadows Elementary
Allison Peterson	Assistant Principal	Academy Park & Taylorsville Elementary
April Reynolds	Assistant Principal	Morningside & Smith Elementary
Melanie Roybal	Assistant Principal	Arcadia & Wilson Elementary
Natalie Thompson	Assistant Principal	Hillside & West Valley Elementary

**Motion:**            **I move that we approve the administrative appointments and transfers.**

Made by:            Karyn Winder

Seconded by:     Clarke Nelson

Called for vote:    President McDermott

Results:            Motion Passed Yea: 7, Nay: 0

### **Sex Education Materials**

**Motion:**            **I move we approve the Sex Ed. Materials as a second and final reading.**

Made by:            Julie Jackson

Seconded by:     Kris Nguyen

Kim Chandler is concerned about the AP Psychology curriculum standards; she encouraged board members to consider evaluating if Granite should continue to offer this class because the class standards may conflict with state law and executive orders.

Called for vote: President McDermott  
Results: Motion Passed Yea: 6, Nay: 1 (Kim Chandler)

### **INFORMATION ITEMS**

#### **Article VII.C.2 District Property Access and Safety**

Doug Larson explained the need to adopt this policy to protect students and school property from animals on school grounds. The presence of animals can result in a threat to students or damage to property. A written policy allows law enforcement to assist with compliance. At schools where animals have been restricted for 30 days, students, parents and school personnel have found it helpful.

#### **Article VIII.A.24 Electronic Devices and Acceptable Use of Technology**

Doug Larson talked about proposed updates to this policy. Potential changes in policy will emphasize that screen time in the classroom should be used for planned learning and not to keep students passively occupied.

Board members want staff to solicit feedback and gather data points regarding guidelines for integration of technology with instructional practices. The information gathered will be shared with the board as this policy is refined.

### **FIRST READING**

#### **Article V.A.6 Guardians in Schools**

This is a new policy that is necessitated by a state law passed in 2024. The law requires that armed volunteers called School Guardians be present in District schools. Volunteers must be trained and approved by a District Security Specialist and will be provided with a monetary bonus for participating in the Guardians program.

Board members asked for adjustments to the definitions in the policy to reflect recent changes to legislation.

**Motion: I move we approve V.A.6 Guardians in Schools as a first reading.**

Made by: Julie Jackson  
Seconded by: Karyn Winder

Called for vote: President McDermott  
Results: Motion Passed Yea: 7, Nay: 0

### **SECOND READINGS**

#### **Article VIII.B.9 Prohibitions on Bullying, Cyberbullying, Hazing and Retaliation**

**Motion: I move we approve VIII.B.9 Prohibitions on Bullying, Cyberbullying, as a second and final reading.**

Made by: Julie Jackson  
Seconded by: Karyn Winder

Called for vote: President McDermott  
Results: Motion Passed Yea: 7, Nay: 0

#### **Article IX.A.1.b Drugs, Alcohol, and Tobacco**

**Motion: I move we approve as a second and final reading. Article IX.A.1.b Drugs, Alcohol, and Tobacco.**

Made by: Karyn Winder  
Seconded by: Kris Nguyen

Called for vote: President McDermott  
Results: Motion Passed Yea: 7, Nay: 0

#### **Article IX.A.4.c Corrective Action, Progressive Discipline, and Orderly Termination**

**Motion: I move we approve as a second and final reading Article IX.A.4.c Corrective Action, Progressive Discipline policy.**

Made by: Karyn Winder  
Seconded by: Kris Nguyen

#### **Fiscal Policy Manual Update**

**Motion: I move we accept the Fiscal Policy Manual Update as a second and final reading.**

Made by: Kris Nguyen  
Seconded by: Karyn Winder

Called for vote: President McDermott  
Results: Motion Passed Yea: 7, Nay: 0

#### **2025-2026 School Fee Schedules**

Craig Stauffer, School Leadership and Improvement Director, shared minor amendments to the fee schedules since the reading at the March board meeting.

Board members were particularly concerned about admission fees to be charged to students attending games and performances. This would be a result of general student fees no longer being collected. Depending on budget decisions, the lost general student fee revenue could be replaced with a district allocation. President McDermott recommended a change on the property damage fees to indicate the amount is a maximum charge.

**Motion: I move we approve the 2025-2026 School Fee Schedules as amended for a second and final reading.**

Made by: Julie Jackson  
Seconded by: Connie Burgess

Called for vote: President McDermott  
Results: Motion Passed Yea: 7, Nay: 0

## **SUPERINTENDENT and BOARD REPORTS**

Karyn Winder reported on the benefits committee. There will be mammogram buses available to employees in April. Employees are accessing mental health benefits.

Kris Nguelyn said the Region PTA Awards night will be April 14 at 6:30 p.m. The Brockbank STEM mascot post today was the best thing ever. She thanked those responsible for this, it was a lot of fun for the community.

Kim Chandler attended the Parks and Rec. meeting in March she is now officially approved to sever on the board. They are currently creating subcommittees.

Julie Jackson said the evaluation committee will meet tomorrow; board members should watch for an email. USBA will hold a retreat in St. George at the end of the month.

## **ADJOURN**

President McDermott adjourned the meeting at 9:54 p.m.

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

# Granite School District

## Board of Education Study Session Tuesday, April 15, 2025

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 5:03 p.m., those in attendance:

Nicole McDermott	President
Kris Nguyen	Vice President
Connie Burgess	Board Member
Kim Chandler	Board Member
Karyn Winder	Board Member

Julie Jackson and Clarke Nelson arrived at 5:45 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, Policy & Legal Services Director, and Stacy Bushell, Executive Secretary, were in attendance.

### **PATRON PARTICIPATION**

Senator Kathleen Reibe thanked Todd Hauber for being at the Capitol during the legislative session. Superintendent Horsley's letter at the end of the session was perfect. It was nice to see Julie Jackson there speaking on behalf of public education. In interim study they will review administrator salaries and chronic absenteeism. She welcomed input from the board and administration. She encouraged people who support public education to run for office.

### **CONSENT ITEMS**

Purchases as outlined in the agenda.  
GESPA Negotiation Team

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

**Made by:**            Kris Nguyen  
**Seconded by:**      Kim Chandler

Called for vote: President McDermott

Results: Motion Passed. Yes (5), Absent (2): Julie Jackson and Clarke Nelson

### **STUDY SESSION:**

#### **Special Education Update**

Dr. Bryce Day shared information on the number of students receiving services in Granite. He described a brief history of Special Education; congress wrote the law which is broadly written and does not contain detailed guidance. Therefore, much of what we know, and follow, has been defined through legal interpretation. He discussed boundaries for administration and board members to avoid influencing IEP Team decisions. These boundaries protect the district from legal exposure. Dr. Day then reviewed ways to support and advocate for special education students and their families.

Board members asked additional questions regarding the needs of all students, funding challenges, record keeping and tracking. Board President McDermott requested a summary of test scores and student behaviors since the co-taught Kindergarten model was implemented this year. Superintendent Horsley invited board members to visit these classes.

### **EXECUTIVE SESSION**

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

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

Made by: Kim Chandler

Seconded by: Kris Nguyen

Called for voice vote: President McDermott

Results:

For:

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

Against:

Those who did not need to attend the executive session were excused.

The executive session began in the boardroom at 5:56 p.m. Those in attendance were Ben Horsley, Julie Jackson, Kim Chandler, Connie Burgess, Doug Larson, Mitch Nerdin, Clarke Nelson, Karyn Winder, Kris Nguyen, Todd Hauber, Patrick Flanagan, and Nicole McDermott.

**Motion:**            **I move to close Executive Session.**

Made by:            Kim Chandler

Seconded by:     Kris Nguyen

Results:            Motion Passed Unanimously

President McDermott adjourned the meeting at 8:10 p.m.

**waterGranite School District**

**Board of Education  
Emergency Meeting  
April 22, 2025**

A meeting of the Board of Education of Granite School District convened in room A-107 at Granger High School, 3580 South 3600 West, West Valley City, Utah. President Nicole McDermott called the meeting to order at 5:08 p.m., those participating were:

Nicole McDermott	President
Kris Nguyen	Vice President
Connie Burgess	Board Member
Kim Chandler	Board Member
Karyn Winder	Board Member

Clarke Nelson, board member, participated electronically. Julie Jackson was excused.

The following members of the administration participated:

Benjamin Horsley	Superintendent
Todd Hauber	Business Administrator/Treasurer
Dr. Patrick Flanagan	Director, Human Resources (electronically)

**EXECUTIVE SESSION** – Negotiations

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

**Motion: I move go to an executive session for the purpose of negotiations.**

Made by: Kris Nguyen  
Seconded by: Connie Burgess

Called for voice vote: President McDermott

Results:

<u>For:</u>	<u>Against:</u>
Connie Burgess	
Kim Chandler	
Nicole McDermott	
Clarke Nelson	
Kris Nguyen	
Karyn Winder	

The board convened an Executive Session at 5:09 p.m. Those present were Clarke Nelson, Patrick Flanagan, Kris Nguyen, Karyn Winder, Connie Burgess, Kim Chandler, Ben Horsley, Todd Hauber, and Nicole McDermott. President McDermott stated that Julie Jackson would arrive later. Julie Jackson arrived at 7:22 p.m.

The board recessed at 5:57 p.m. to attend the Town Hall meeting. The board reconvened the executive session at 7:21 p.m. Clarke Nelson was not in attendance.

**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 9:02 p.m.

President McDermott adjourned the meeting at 9:02 p.m.

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

## Granite School District

### Board of Education Emergency Meeting April 29, 2025

A meeting of the Board of Education of Granite School District convened in Auditorium D at the Granite School District offices, 2500 South State Street, South Salt Lake City, Utah. Vice President Kris Nguyen called the meeting to order at 5:02 p.m., those in attendance were:

Kris Nguyen  
Julie Jackson

Vice President  
Board Member

President Nicole McDermott, Connie Burgess, Kim Chandler, and Karyn Winder board members participated electronically. Clarke Nelson joined online at 5:04 p.m.

The following members of the administration were present:

Todd Hauber  
Dr. Patrick Flanagan  
Stacy Bushell

Business Administrator/Treasurer  
Director, Human Resources  
Executive Secretary

Benjamin Horsley, Superintendent and Dr. Mitch Nerdin, Chief of Staff, participated electronically.

#### **EXECUTIVE SESSION** – Negotiations

Vice President Nguyen said there is need of an executive session and called for a motion.

**Motion:**           **I move go to an executive session for negotiations.**

**Made by:**           Julie Jackson  
**Seconded by:**     Nicole McDermott

**Called for voice vote:**   Vice President Nguyen

**Results:**

<b><u>For:</u></b>	<b><u>Against:</u></b>
Connie Burgess	
Kim Chandler	
Julie Jackson	
Nicole McDermott	
Clarke Nelson	
Kris Nguyen	
Karyn Winder	

The board convened an Executive Session at 5:06 p.m. Those present were Nicole McDermott, Connie Burgess, Karyn Winder, Kim Chandler, Clarke Nelson, Julie Jackson, Kris Nguyen, Ben Horsley, Mitch Nerdin, Patrick Flanagan, and Todd Hauber.

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

Made by:            Julie Jackson

Seconded by:      Clarke Nelson

Called for vote:    Vice President Nguyen

Results:            Motion Passed Unanimously

Vice President Nguyen adjourned the meeting at 6:49 p.m.

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

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

---

Superintendent of Schools

May 6, 2025

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

RE: Auditorium Lighting Upgrades  
at Taylorsville High School  
Requisition #743818  
\$199,500.00

Dear Superintendent Horsley:

The Purchasing Department received a request from the Architecture, Engineering, and Construction Department to procure services to complete the Auditorium house lighting upgrades at Taylorsville High School.

An Invitation for Bid (JF25-039-IFB), including specifications, was posted online at the Utah Public Procurement Place. Only one bid was received. Cost was determined to be reasonable and within the budgeted amount.

We respectfully request approval to issue a purchase order to Essential Electric in the amount of \$199,500.00 for this project. Funds are to come from the Capital Outlay Budget.

Sincerely,

Approved:



Jared B. Gardner  
Director of Purchasing

Todd Hauber  
Business Administrator/Treasurer

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

---

Superintendent of Schools

May 6, 2025

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

RE: Auto Equipment–Cyprus HS  
CTE  
Requisition #: 743584  
\$228,669.52

Dear Superintendent Horsley:

The Purchasing Department has received a request from the Career & Technical Ed Department to purchase automotive equipment for the new Cyprus HS.

Utilizing State Contract PA4105, it has been determined that Mohawk Lifts 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 Mohawk Lifts for \$228,669.52. Funds for this expenditure will come from the CTE Transportation & Logistics Discretionary funds.

Sincerely,

Approved,

Approved,



Jared Gardner  
Director of Purchasing

Todd Hauber  
Business Administrator/Treasurer

Leslie Bell  
Assistant Superintendent

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

---

Superintendent of Schools

May 6, 2025

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

RE: Auto Equipment-Cyprus HS  
CTE  
Requisition #: Multiple  
\$60,987.14

Dear Superintendent Horsley:

The Purchasing Department has received a request from the Career & Technical Ed Department to procure automotive equipment for the new Cyprus HS.

An Invitation for Bids was released for public bidding under solicitation number AP25-016 and utilizing State Contract MA3867, the following companies were found to have the lowest cost and can provide the products and services that will meet the stated needs of the school district.

Vendor	PO Amount
NAPA	\$21,141.69
McGee	\$39,845.45

We respectfully request the approval to issue purchase orders totaling \$60,987.14. Funds for this expenditure will come from the CTE Transportation & Logistics Discretionary funds.

Sincerely,

Approved,

Approved,



Jared Gardner  
Director of Purchasing

Todd Hauber  
Business Administrator/Treasurer

Leslie Bell  
Assistant Superintendent

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

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

May 6, 2025

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

RE: Building Commissioning Services  
Cyprus High School Rebuild  
\$97,600.00

Dear Superintendent Horsley:

The Purchasing Department received a request from the Architecture, Engineering & Construction Department for commissioning services for Cyprus High School rebuild project. The service scope of work will include commissioning activities for mechanical, plumbing, electrical systems, and building control systems.

A/E&C selected the vendor for these services from a state approved prequalified list of design service professionals. Van Boerum and Frank Associates (VBFA) was selected from the list because of their previous commissioning service experience with new school builds within the district.

Permission is requested to issue a purchase order to VBFA for \$97,600.00. Funds for this expenditure are to come from the capital funding.

Sincerely,

Approved:



Jared Gardner  
Director of Purchasing

Todd Hauber  
Business Administrator/Treasurer

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

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

May 6, 2025

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

RE: Carpet for Brockbank Jr High  
Requisition No. 743726  
\$115,144.98

Dear Superintendent Horsley:

The Purchasing Department has received a requisition for the purchase of carpet to be installed at Brockbank Jr High.

This purchase will be made from Shaw Contract Group under State Contract MA3637.

Permission is requested to issue a purchase order in the amount of \$115,144.98 to Shaw Contract Group. Funds for this expenditure will come from the capital outlay maintenance facility construction budget.

Sincerely,

Approved,



Jared Gardner  
Director of Purchasing

Todd Hauber  
Business Administrator/Treasurer

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

---

Superintendent of Schools

May 6, 2025

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

RE: Drainage System Upgrade at  
Hunter High School  
Requisition #743846  
\$175,116.00

Dear Superintendent Horsley:

The Purchasing Department received a request from the Architecture, Engineering, and Construction Department to procure services to complete a drainage system upgrade at Hunter High School.

An Invitation for Bid (JF25-035-IFB-REBID), including specifications, was posted online at the Utah Public Procurement Place. Bid results are as follows:

<b>Phillips &amp; Co. Construction</b>	<b>\$175,116.00</b>
Strong Solutions LLC	\$196,435.00
Beck Construction & Excavation, Inc	\$268,000.00
England Construction	\$291,625.00

We respectfully request approval to issue a purchase order to Phillips & Co. Construction in the amount of \$175,116.00 for this project. Funds are to come from the Capital Outlay Budget.

Sincerely,



Jared B. Gardner  
Director of Purchasing

Approved:

Todd Hauber  
Business Administrator/Treasurer

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

---

Superintendent of Schools

May 6, 2025

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

RE: Firewall Hardware, License,  
and Support  
\$733,453.35

Dear Superintendent Horsley:

The Purchasing Department received a request from the Information Technology Department to procure hardware, three-year subscription licenses, and three-year premium support (for Palo Alto and Panorama) to enhance the firewalls' advanced functionality.

The products and services are available through the State of Utah Contract AR3229 and the authorized reseller, CompuNet.

We respectfully request approval to issue a purchase order to CompuNet Inc in the amount of \$733,453.35. Funds for this expenditure are to come from the FY2026 Capital Outlay Information Technology budget.

Sincerely,

Approved,

Approved,



Jared Gardner  
Director of Purchasing

Todd Hauber  
Business Administrator/Treasurer

Rick Anthony  
Chief Information Officer

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

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

May 6, 2025

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

RE: Online Student Tutoring Services  
\$79,800.00

Dear Superintendent Horsley:

The College and Career Readiness Department manages the district's federal Gear Up grant. Online student tutoring services are to be purchased under the grant funding. The grant application specified that these services would be provided by The Princeton Review, making the purchase a sole source. As required by Utah Code a sole source notice was posted for public comments providing the justification for purchase without competition and received no objections.

Permission is requested to enter a contract with The Princeton Review for their Tutor.com service. The contract will be for two years totaling \$79,800.00. The district will pay for a year at a time at the beginning of each fiscal year. Funding for this purchase is to come from the Gear Up grant.

Sincerely,



Jared B. Gardner  
Director of Purchasing

Approved:

Todd Hauber  
Business Administrator/Treasurer

Approved:

Leslie Bell  
Assistant Superintendent

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

---

Superintendent of Schools

May 6, 2025

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

RE: Public Safety Radio System Upgrade  
Hunter High School  
Requisition No.743554  
\$142,380.00

Dear Superintendent Horsley:

The above listed requisition was submitted to the Purchasing Department by the Maintenance Department. This request is for the purchase to upgrade the public safety radio system to a 700MHZ DAS system.

The system is available from Hunt Electric on state contract #MA3675.

We respectfully request approval to issue a purchase order to Hunt Electric for the total amount of \$142,380.00. Funds for this expenditure are to come from the Capital Outlay budget.

Sincerely,



Jared B. Gardner  
Director of Purchasing

Approved:

Todd Hauber  
Business Administrator/Treasurer

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

---

Superintendent of Schools

May 6, 2025

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

RE: PV & STEM Conversion Remodel  
Magna Elementary School  
Requisition #743834  
\$1,370,190.00

Dear Superintendent Horsley:

The Purchasing Department received a request from the Architecture, Engineering, and Construction Department to procure services to complete the photo-voltaic (PV) and STEM Conversion remodel at Magna Elementary School.

An Invitation for Bid (JF25-044-IFB), including specifications, was posted online at the Utah Public Procurement Place. Bid results are as follows:

<b>Judd Construction</b>	<b>\$1,370,190.00</b>
KIER Construction	\$1,384,908.00

We respectfully request approval to issue a purchase order to Judd Construction in the amount of \$1,370,190.00 for this project. Funds come from awards received from the Department of Energy, Rocky Mountain Power Blue Sky, and the Capital Outlay Budget.

Sincerely,



Jared B. Gardner  
Director of Purchasing

Approved:

Todd Hauber  
Business Administrator/Treasurer

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

---

Superintendent of Schools

May 6, 2025

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

RE: Selective Building Abatement  
at Brockbank Jr High School  
\$201,320.00

Dear Superintendent Horsley:

The Purchasing Department received a request from the Architecture, Engineering, and Construction Department to procure services to complete the selective building abatement at Brockbank Jr High School.

An Invitation for Bid (JF25-041-IFB), including specifications, was posted online at the Utah Public Procurement Place. Bid results are as follows:

<b>Eagle Environmental Inc</b>	<b>\$201,320.00</b>
Rocmont Industrial Corp	\$245,720.00
RETC LLC dba A-1 Abatement	\$499,500.00

We respectfully request approval to issue a purchase order to Eagle Environmental Inc in the amount of \$201,320.00 for this project. Funds are to come from the Capital Outlay Budget.

Sincerely,

Approved:



Jared B. Gardner  
Director of Purchasing

Todd Hauber  
Business Administrator/Treasurer

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

---

Superintendent of Schools

May 6, 2025

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

RE: Selective Building Abatement  
at Magna Elementary School  
Requisition #743832  
\$195,440.00

Dear Superintendent Horsley:

The Purchasing Department received a request from the Architecture, Engineering, and Construction Department to procure services to complete the selective building abatement at Magna Elementary School.

An Invitation for Bid (JF25-040-IFB), including specifications, was posted online at the Utah Public Procurement Place. Bid results are as follows:

<b>Eagle Environmental Inc</b>	<b>\$195,440.00</b>
RETC LLC dba A-1 Abatement	\$206,750.00
ThermalWest Ind	\$290,435.00
Rocmont Industrial Corp	\$326,000.00

We respectfully request approval to issue a purchase order to Eagle Environmental Inc in the amount of \$195,440.00 for this project. Funds are to come from the Capital Outlay Budget.

Sincerely,



Jared B. Gardner  
Director of Purchasing

Approved:

Todd Hauber  
Business Administrator/Treasurer

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

---

Superintendent of Schools

May 6, 2025

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

RE: Welding Equipment-Cyprus HS  
CTE  
Requisitions #: 743452 & 743709  
\$332,241.26

Dear Superintendent Horsley:

The Purchasing Department has received two requisitions from the Career & Technical Ed Department to purchase welding equipment for the new Cyprus HS.

Utilizing solicitation AP25-014 and state contract MA4600, it has been determined that MSC Industrial can provide the products and services that will meet the needs of the school district as the overall low bidder providing all requested products.

We respectfully request the approval to issue a purchase order to MSC Industrial for \$332,241.26. Funds for this expenditure will come from the CTE Welding & Machine Tool Discretionary funds.

Sincerely,

Approved,

Approved,



Jared Gardner  
Director of Purchasing

Todd Hauber  
Business Administrator/Treasurer

Leslie Bell  
Assistant Superintendent

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

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

May 6, 2025

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

RE: Change Order 1 - PO 510145  
Architectural Services for Brockbank JHS  
STEM Remodel Ratification Request  
\$130,022.00

Dear Superintendent Horsley:

The Purchasing Department received a change order request from the Architecture, Engineering & Construction Department (A/E&C). The change order seeks to add \$130,022.00 to purchase order 510145 (original amount \$143,700.00) approved by the Board at their December 10, 2024, meeting.

The change order request has come to our office after the work was completed by the vendor not complying with fiscal policy. Please see the support letter from Justin Naegle, director of A/E&C, for additional details.

A ratification of the purchase and work performed is requested of the Board to allow our department to process the change order to GSBS Architects, adding \$130,022.00 to the purchase order total for a new total of \$273,722.00. Funds for this expenditure are to come from the capital funding.

Sincerely,

Approved:



Jared Gardner  
Director of Purchasing

Todd Hauber  
Business Administrator/Treasurer



April 30, 2025

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

**SUBJECT: Change Order #1 for Brockbank Jr. STEM School Design Fee**

Dear Superintendent Horsley,

Our designer, GSBS Architects, for the Brockbank Jr. STEM remodel has requested additional fees to cover the increased scope that exceeded their original PO. They are billing for services rendered for an additional \$130,022.00.

The budget of \$1.5 million listed in the proposal was also indicated in the RFSQ (Request for Statement of Qualifications) as the approximate budget for the project with a note that the “project is budgetarily constrained”. It quickly became apparent that the scope needed to grow to best serve the interest of the school. At the time, direction was given by then Assistant Superintendent, Don Adams, to the designer to proceed to ensure the project was kept on track.

Key areas of increased scope over that indicated in the RFSQ and original proposal would be:

1. Replacement of all classrooms (32) flooring, supporting spaces, library, and main office
2. Replacement of auditorium carpeting
3. Modifications to Fitness and Dance Classrooms
4. Full lighting upgrade in office, CTE spaces, classrooms, and visual and performing arts
5. New mechanical system in Foods Classroom/Lab
6. Replacing all speakers in the intercom system versus leaving as is or selected replacement.
7. The Main Office needs assessment and upgrading. To make Brockbank a functional administrative unit, the office requires expansion to add needed staff, such as counsellors, social workers, etc. This was a major design element discussed at nearly every design meeting and the single most costly item at 100% of the initial budget per the estimate.
8. Addition of the Faculty Work Room and Conference Room across from the office

The fee is in accordance with the fee structure outlined by DFCM (Division of Facilities Construction and Management).

Respectfully,

Justin Naegle  
Director of Architecture, Engineering and Construction



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

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May 6, 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 March 25, 2025 through April 29, 2025. It is recommended the Board approve these in the consent agenda items during the May 6, 2025 Board Meeting.

Respectfully,

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

Dr. Patrick Flanagan  
Director of Human Resources  
Human Resources

## TERM REPORT 3-25-25 - 4-29-2025 (29)

EMPLOYEE NAME	JOB DESCRIPTION	LOCATION
MADRIGAL RODRIQUEZ, MARGAR	NUTRITION SERVICE WORKERS	BATES FOOD SERVICE CENTER
SANCHEZ RAMOS, TUXI E	NUTRITION SERVICE WORKERS	BATES FOOD SERVICE CENTER
BOITANO, PENNI	NUTRITION SERVICE WORKERS	BATES FOOD SERVICE CENTER
VALBUENA MANZANO ,ANMAR G	NUTRITION SERVICE WORKERS	BATES FOOD SERVICE CENTER
CHRISTENSEN, ERIKA E	NUTRITION SERVICE WORKERS	BATES FOOD SERVICE CENTER
DENG DAU ,NYANBENY K	NUTRITION SERVICE WORKERS	BATES FOOD SERVICE CENTER
BRADLEY, BARBARA D	SPED RESOURCE PARA	CALVIN SMITH ELEMENTARY
ERICKSON, JESSICA M	COORDINATOR - GEAR UP	COLLEGE AND CAREER READINE
ARGUELLO, VIVIANA D	CUSTODIAL, HELPER I	CUSTODIANS
BRITO, BRENDAN S	CUSTODIAL, HELPER I	CUSTODIANS
HOLCOMB, CHERYL L	CUSTODIAL HELPER II	CUSTODIANS
POLLOCK, KURTIS W	CUSTODIAL	CUSTODIANS
PALAMA, WILLIAM K	CUSTODIAL	CUSTODIANS
DANHOUNSROU, DEO P	HEAD CUSTODIAN, ELEMENTARY	CUSTODIANS
ELLIOTT, AMBER M	SPED RESOURCE PARA	FOX HILLS ELEMENTARY
ACHARYA, MITRA I	GENERAL MAINTENANCE MECHANIC	GENERAL MAINTENANCE
ROWE, HUNTER H	HEALTH, MOVE & FITNESS TEACHE	KENNEDY JR. HIGH
MADSEN, BENJAMIN A	SPED INCLUSION PARA	LAKE RIDGE ELEMENTARY
HYATT, JACQULIN C	SPED SELF - CONTAINED PARA	LINCOLN ELEMENTARY
NELSON, WENDY K	PRESCHOOL ASSISTANT I	Preschool Services
BROOKS, KELON L	SOCIAL DEVELOPMENT SPECIALIS	Prevention & Student Place
DELAMARE, APRIL	INSTRUCTIONAL ASSISTANT	ROBERT FROST ELEMENTARY
COCHRANE, BROOKE	PLAYGROUND AIDE	ROSECREST ELEMENTARY
ABENDROTH, ALYSSA	MEDIA CLERKS	SKYLINE SR. HIGH
IPAKTCHIAN ,MARISOL M	SPED SELF - CONTAINED PARA	UPLAND TERRACE ELEMENTARY
CAIN, CLARRISE S	PARAEDUCATOR	VALLEY CREST ELEMENTARY
OPENSHAW ,AMBER D	Preschool Lead Teacher EC	WEST VALLEY ELEMENTARY
STAPLETON, SHAYLA K	SPED SELF - CONTAINED PARA	WHITTIER ELEMENTARY
DALTON, MEGAN B	TITLE 1 PARAEDUCATOR	WOODROW WILSON ELEMENTARY

## HIRE REPORT 3-25-25 - 4-29-25 (78)

EMPLOYEE NAME	JOB DESCRIPTION	LOCATION
FARMER, BROOKE D	APPLIED TECHNOLOGY	ARCADIA ELEMENTARY
PONCE, NORMA C	SECOND COOK	BATES FOOD SERVICE CENTER
SERNA VEGA, ALEJANDRA	NUTRITION SERVICE WORKERS	BATES FOOD SERVICE CENTER
ROBERSON, KAREN R	NUTRITION SERVICE WORKERS	BATES FOOD SERVICE CENTER
RODRIGUEZ, SANDRA N	NUTRITION SERVICE WORKERS	BATES FOOD SERVICE CENTER
AGUILAR, JAYNE A	NUTRITION SERVICE WORKERS	BATES FOOD SERVICE CENTER
LARA, MARIANNE A	SECOND COOK	BATES FOOD SERVICE CENTER
JENSEN, DOMANIC T	SECOND COOK	BATES FOOD SERVICE CENTER
SERRANO PAEZ, ALMA I	NUTRITION SERVICE WORKERS	BATES FOOD SERVICE CENTER
WARD, KAYSIE	NUTRITION SERVICE WORKERS	BATES FOOD SERVICE CENTER
LIPPMANN, HEATHER M	NUTRITION SERVICE WORKERS	BATES FOOD SERVICE CENTER
JOHNSON, MICHAELA M	BEHAVIOR HEALTH ASSISTANT	BENNION ELEMENTARY
MCDANIEL, CORRIENNE M	BUS DRIVER TRAINER	BUSES - TRANSPORTATION
BLACKETT, DARNELL A	BUS DRIVER TRAINER	BUSES - TRANSPORTATION
HARRISON, LARRY G	BUS DRIVER TRAINER	BUSES - TRANSPORTATION
HOLMBERG, COLLIN D	BUS DRIVER TRAINER	BUSES - TRANSPORTATION
VAGAIA, DAVID I	BUS DRIVER TRAINER	BUSES - TRANSPORTATION
PERCIVAL, NICHOLAS D	JOURNEYMAN CARPENTER	CARPENTERS SHOP
PODURI, SINDDHUZAA	GEAR UP DATA ANALYST	COLLEGE AND CAREER READINE
NELSON, KAMI J	COUNSELOR	COTTONWOOD SR. HIGH
JENSEN, ASHLEY G	CUSTODIAL, HELPER I	CUSTODIANS
PINEREZ-DUARTE, DAYANA M	CUSTODIAL HELPER II	CUSTODIANS
NAVARRO, ALEJANDRO C	CUSTODIAL, HELPER I	CUSTODIANS
GREENHOUSE, ERRICK D	CUSTODIAL, HELPER I	CUSTODIANS
BLANCO, DAVIN W	CUSTODIAL, HELPER I	CUSTODIANS
HAMMOND, JORDIE G	CUSTODIAL HELPER II	CUSTODIANS
SORIA, GYAN A	CUSTODIAL, HELPER I	CUSTODIANS
SAENA, TOOKIE F	CUSTODIAL, HELPER I	CUSTODIANS
SCHANER, LACEE S	CUSTODIAL, HELPER I	CUSTODIANS
ARGUELLO, VIVIANA D	CUSTODIAL, HELPER I	CUSTODIANS
SCHOLES, MORGAN P	CUSTODIAL, HELPER I	CUSTODIANS
JAMES, JULIAN M	CUSTODIAL, HELPER I	CUSTODIANS
PALAMA, WILLIAM K	CUSTODIAL	CUSTODIANS
WILLIAMS, MIKAYLA E	STUDENT STAGE CREW	CYPRUS SR. HIGH
COGOLLO ESPARZA, ISABELLA	PARAEDUCATOR	EISENHOWER JR. HIGH
TAOFI, TAUEMUA I	PARAEDUCATOR	EISENHOWER JR. HIGH
PECK, ELIJAH J	GENERAL MAINT CREW LEADER	GENERAL MAINTENANCE
BAUGH, ZACHARY J	GENERAL MAINTENANCE MECHANIC	GENERAL MAINTENANCE
BUCASAS, TERRI LYNN	ATTENDANCE TRACKER	GRANGER SR. HIGH
LOPEZ, ETHAN D	ATTENDANCE TRACKER	GRANGER SR. HIGH
LARSEN, MARSHALL T	ESL PARAEDUCATOR	GRANITE PARK JUNIOR HIGH

ZHANG, YINGYING	SPED RESOURCE PARA	GRANITE PARK JUNIOR HIGH
GREENBERG, LAURIE A	TEACHER SPECIALIST/LEADER	GRANITE PARK JUNIOR HIGH
MARTINEZ, MONICA G	OFFICE ASSISTANT	Granite Peaks Learning Cen
MATAMOROS, MELISSA L	CLINICAL INST/NURSE ASSIST	GRANITE TECHNICAL INSTITUT
GATES, CADEN S	GROUNDSKEEPER	GROUNDS
WAHEDI, FARIDA	HRLY INSTRUCTIONAL ASSISTANT	HARTVIGSEN SCHOOL
JENSEN, EVA M	HRLY INSTRUCTIONAL ASSISTANT	HARTVIGSEN SCHOOL
HERNANDEZ SALAZA, KIANA A	PLAYGROUND AIDE	HILLSDALE ELEMENTARY
JENKINS, BREANNA A	Activity Stipend	HUMAN RESOURCES
MONTCLAIRE, ADRIAN M	AVID TUTOR	KEARNS JR. HIGH
JONES, CALEB Z	STUDENT STAGE CREW	KEARNS JR. HIGH
PHETSALATH, SOUCHINDA	SPED SELF - CONTAINED PARA	LINCOLN ELEMENTARY
HYATT, JACQULIN C	SPED SELF - CONTAINED PARA	LINCOLN ELEMENTARY
HARDING, MINDY J	PLAYGROUND AIDE	MONROE ELEMENTARY
ALLEN, KATIE R	SUBSTITUTE TEACHER	NON-LOCATION (mailing)
JUAREZ CAZARES, ALLISSON F	STUDENT STAGE CREW	OLYMPUS SR. HIGH
BAILEY ,JOSEPH L	JOURNEYMAN HVAC	PLUMBERS
ALDRIDGE, TRAVIS W	JOURNEYMAN PLUMBER	PLUMBERS
WALDRAM, BRODY L	POLICE OFFICER	Police Department
BROWN, RACHEL K	Drug & Alcohol Prevn Special	Prevention & Student Place
POLATAIVAO, LUAIPOU T	INSTRUCTIONAL ASSISTANT	Prevention & Student Place
GRIMSHAW, ZACHARIAH W	SPED INCLUSION PARA	SILVER HILLS ELEMENTARY
FERNANDEZ ROMERO, JIROMNY	BEHAVIOR HEALTH ASSISTANT	SILVER HILLS ELEMENTARY
CHRISTENSEN, KRISTINA M	SPED INCLUSION PARA	SKYLINE SR. HIGH
WASHBURN, LARK A	BEHAVIOR HEALTH ASSISTANT	SKYLINE SR. HIGH
WILLIAMS, JESSICA M	CUSTODIAL, HELPER I	SOUTH KEARNS ELEMENTARY
HAYWARD-TROUT, JASMINE J	AVID TUTOR	TAYLORSVILLE SR. HIGH
SCHUMACHER, ALORA D	PRESCHOOL ASSISTANT I	TRUMAN ELEMENTARY
LUND, PETER A	PARAEDUCATOR	VISTA ELEMENTARY
CHESNEK, MELINDA A	PARAEDUCATOR	VISTA ELEMENTARY
SMITH, LAYA V	MEDIA CLERKS	WEST LAKE STEM
JAUREGUI HERRERA, CARLOS A	APPLIED TECHNOLOGY	WEST LAKE STEM
ROBLES, ALEXANDRA A	SPED INCLUSION PARA	WEST VALLEY ELEMENTARY
POWELL, MADISON E	Preschool Lead Teacher CDA	WEST VALLEY ELEMENTARY
KAMAKANA, HEATHER H	BEHAVIOR HEALTH ASSISTANT	WHITTIER ELEMENTARY
FRANCO, MONICA C	SPED SELF - CONTAINED PARA	WHITTIER ELEMENTARY
TAYLOR, LISA S	PRESCHOOL ASSISTANT	WOODROW WILSON ELEMENTARY

GRANITE SCHOOL DISTRICT  
CHANGE ORDER REPORT SUMMARY

BEG. DATE TO END DATE  
3/25/2025 4/28/2025

TOTAL \$ 926,358.72

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)
580396	N2Y LLC	Adding units due to boundaries shifting	Special Education Department	\$ 351,618.60	\$ 351,618.60	\$ 10,694.01	\$ 362,312.61
560288	PEAK AQUATICS	Fix typo	Cottonwood High School	\$ 19,909.40	\$ 19,909.40	\$ 30.00	\$ 19,939.40
530625	Sysco	Increase Qty	Bates Kitchen	\$ 7,542.00	\$ 8,673.30	\$ 113.13	\$ 8,786.43
560374	Edutek	adjusted pricing and quantities	Cyprus new build	\$ 1,443,744.77	\$ 1,443,744.77	\$ 2,840.43	\$ 1,446,585.20
510142	Mullen Coughlin LLC	Additional professional services in connection with data breach	Information Technology Dept	\$ 15,172.50	\$ 36,720.00	\$ 5,100.00	\$ 41,820.00
510142	Mullen Coughlin LLC	Additional professional services in connection with data breach	Information Technology Dept	\$ 15,172.50	\$ 41,820.00	\$ 13,350.00	\$ 55,170.00
570245	Pioneer Mechanical and Welding	Addition of emergency exhaust fan piping for makeup air.	West Valley Elementary	\$ 49,288.30	\$ 49,288.30	\$ 6,064.41	\$ 55,352.71
570318	Judd Construction	Door strike prep, sound proof framing, and mechanical system	Valley Crest Elementary	\$ 879,847.00	\$ 879,847.00	\$ 4,865.53	\$ 884,712.53
560539	ADP Lemco	add item	Warehouse	\$ 1,788.00	\$ 1,788.00	\$ 10,625.00	\$ 12,413.00
539026	Granato	Unencumber funds for PO. Funds moved to another open PO.	Bates Kitchen	\$ 275,000.00	\$ 50,000.00	\$ (50,000.00)	\$ -
539025	Triple B Corporation	Unencumber funds for PO. Funds moved to another open PO.	Bates Kitchen	\$ 275,000.00	\$ 50,000.00	\$ (49,673.96)	\$ 326.04
539027	Kessimakis Produce	Unencumber funds for PO. Funds moved to another open PO.	Bates Kitchen	\$ 550,000.00	\$ 50,000.00	\$ (48,756.27)	\$ 1,243.73
539024	A&Z	Increasing the amount available on open PO to cover the rest of the school year and June feedings.	Bates Kitchen	\$ 550,000.00	\$ 1,500,000.00	\$ 523,984.35	\$ 2,023,984.35
510072	Utah Disaster Kleenup	Adding funding for continued invoicing on Granger High School flood remediation	Granger High School	\$ 553,625.85	\$ 553,625.85	\$ 317,543.19	\$ 871,169.04
510181	Dauntless Discovery	Additional professional services in connection with data breach	Information Technology Dept	\$ 13,349.04	\$ 13,349.04	\$ 12,145.06	\$ 25,494.10
580489	School Specialty	Increased order quantity and added item to match received	Warehouse	\$ 4,082.40	\$ 4,082.40	\$ 7,005.60	\$ 11,088.00
560544	Hertz	Add lift gate delivery	Evergreen Jr High	\$ 2,224.79	\$ 2,224.79	\$ 367.17	\$ 2,591.96
270306	Hughes General Contractors Inc.	Sewing room teacher data, wayfinding system deletion, motorized shades, spark arrest supervised by fire alarm, academic phase av work completed by GSD, Area H restroom frames, Area J Duct Opening, Area H return duct below ceiling, and AC unit power confirmation	Skyline High School	\$ 97,409,212.00	\$ 98,351,046.53	\$ 6,877.84	\$ 98,357,924.37
270311	Hughes General Contractors Inc.	Irrigation at grass playfield and fiber for marquee.	Skyline High School	\$ 18,945,910.00	\$ 17,985,002.28	\$ 4,804.07	\$ 17,989,806.35
270185	Westland Construction	Exterior building signage electrical, added walls at wheelchair lift, scuff master paint, bent plate and metal roofing decking discrepancy, backstop padding height, transaction window revisions, doors, tile installation clarification, sawdust collectors fire alarm tie-in, handicap access ramp and crosswalk location, solid surface windowsill, faucet connection issue, missing wall in lunch serving, missing electrical at tennis courts, west parking lot island landscaping change, and testing center partition pocket,	Cyprus new build	\$ 165,984,356.00	\$ 168,538,879.23	\$ 41,329.20	\$ 168,580,208.43
270185	Westland Construction	Area C display case assembly, revised butt-glassed elevation Level 3, Area K, mechanical room 3-way valve, added power data in testing storage, faucet power company discrepancy, added gas turret location in G402, and added knox boxes	Cyprus new build	\$ 154,984,356.00	\$ 168,580,208.43	\$ 20,827.74	\$ 168,601,036.17
580508	Pyramid School Products	Item removed	Warehouse	\$ 31,531.94	\$ 31,531.94	\$ (192.00)	\$ 31,339.94
580509	SW School Supply	Item added	Warehouse	\$ 12,546.95	\$ 12,546.95	\$ 292.80	\$ 12,839.75
510191	Mountain State Schoolbook	15 additional teacher additions order for Into Literature 6-8 adoption	Curriculum and Instruction	\$ 1,975,758.33	\$ 1,975,758.33	\$ 2,400.17	\$ 1,978,158.50
570335	Sunbelt Rentals Inc	Additional months rental at Surplus Warehouse	Maintenance - Plumbing	\$ 3,833.59	\$ 7,219.57	\$ 3,385.98	\$ 10,605.55
519096	Utah Transit Authority	Increased open purchase order amount to allow for purchase of additional student bus passes	Transportation	\$ 15,000.00	\$ 15,000.00	\$ 5,000.00	\$ 20,000.00
539039	Lewis Bus Group	Increase open PO to cover funds for remainder of the year	Transportation	\$ 10,000.00	\$ 10,000.00	\$ 3,500.00	\$ 13,500.00
270185	Westland Construction	Added data in computer labs and doors.	Cyprus High School	\$ 165,984,356.00	\$ 168,601,036.17	\$ 41,114.05	\$ 168,642,150.22
570258	Power Systems West	Additional parts and labor.	GSD Electrical Shop	\$ 3,038.51	\$ 3,038.51	\$ 835.00	\$ 3,873.51

PO#	VENDOR NAME	DESCRIPTION	LOCATION	ORIGINAL PO AMOUNT	CURRENT PO AMOUNT		CURRENT CHANGE ORDER AMOUNT	NEW PO TOTAL (CURRENT PO AMOUNT + CURRENT CHANGE ORDERS)
					(ORIGINAL PO AMOUNT + SUM OF ALL PREVIOUS CHANGE ORDERS)			
580508	Pyramid School Products	Quantity increase to match received	Warehouse	\$ 31,531.94	\$ 31,339.94	\$ 100.80	\$ 31,440.74	
550226	Smith Transit	Items added - parking & cleaning fee	Olympus High	\$ 22,066.00	\$ 22,066.00	\$ 383.00	\$ 22,449.00	
560416	360 Machinery	update price to match quote	CTE	\$ 32,308.99	\$ 32,308.99	\$ 0.90	\$ 32,309.89	
560436	Herff Jones	add yearbook deposit #2	Olympus JR	\$ 4,674.95	\$ 4,674.95	\$ 5,843.69	\$ 10,518.64	
560543	Advanced Machinery	add installation	CTE	\$ 7,470.00	\$ 7,470.00	\$ 1,000.00	\$ 8,470.00	
530661	Rush Truck Center	More diagnostics performed and potential ecm replacement to fix regeneration issues.	Fleet	\$ 6,654.72	\$ 1,078.02	\$ 1,512.29	\$ 2,590.31	
580508	Pyramid School Products	Quantity increase to match received	Warehouse	\$ 31,531.00	\$ 31,440.74	\$ 38.34	\$ 31,479.08	
550136	Team Gear International	Decrease Item Cost	Kearns High	\$ 14,506.00	\$ 14,506.00	\$ (360.00)	\$ 14,146.00	
510192	CoolSpeak	Additional facilitators and products for increased invited attendees	College and Career Readiness	\$ 28,000.00	\$ 28,000.00	\$ 21,000.00	\$ 49,000.00	
530752	Nicholas & Co.	Price Increase	Bates Kitchen	\$ 17,007.84	\$ 17,007.84	\$ 367.20	\$ 17,375.04	

10 General

P.O.#	VENDOR NAME	DESCRIPTION	AMOUNT	SITE NAMES
510199	COOLSPEAK	COOLSPEAK GEAR UP STAFF PD	7,500.00	COLLEGE AND CAREER READINESS
510202	AVID CENTER	AVID CONFERENCE REGISTRATION	15,750.00	KEARNS JR. HIGH
510203	HOUGHTON MIFFLIN HARCOURT	NWEA MAP GROWTH K	517,680.00	CURRICULUM & INSTRUCTION BOARD APPROVAL 04/01/2025
510204	NORTHWEST TEXTBOOK DEPOSITORY	HMH INTO LIT. GRDS 9-12 5 YR W	1,035,856.00	CURRICULUM & INSTRUCTION BOARD APPROVAL 04/01/2025
510209	LEASECRUNCH LLC	LEASECRUNCH SOFTWARE LICENSING	1,575.00	ACCOUNTING
510210	AVID CENTER	AVID SUMMER CONFERENCE	12,600.00	MATHESON JR HIGH SCHOOL
510212	UNIVERSITY OF UTAH	TRAINING RESIDENCY DANCE PROG	7,200.00	HUNTER ELEMENTARY
520424	CRUS OIL INC	FILTERS	544.80	FLEET MANAGEMENT
520503	MINE & INDUSTRIAL EQUIPMENT CO	MOTOR	3,505.00	MAINTENANCE
520504	MINE & INDUSTRIAL EQUIPMENT CO	MOTOR	2,323.00	MAINTENANCE
520505	CEM MAINTENANCE INC	POOL CHEMICALS	1,354.71	CUSTODIANS
520506	CEM MAINTENANCE INC	POOL CHEMICALS	2,081.67	CUSTODIANS
520510	GRITTON & ASSOCIATES INC	3 PHASE MOTOR	1,825.60	MAINTENANCE
520511	BC SOLUTIONS LLC	3 WAY VALVE	1,308.96	MAINTENANCE
520512	FERGUSON ENTERPRISES INC	WATER HEATER	1,747.50	MAINTENANCE
520513	ENERGY WEST CONTROLS	RESCUE CAP	3,120.00	MAINTENANCE
520514	THOMPSON LOGGING	PLAYGROUND WOOD CHIP	3,213.00	MAINTENANCE
520515	MOUNTAINLAND SUPPLY CO	BACKFLOW PREVENTER	2,565.00	MAINTENANCE
520516	INTERMOUNTAIN LOCK AND	DEADBOLTS	941.76	MAINTENANCE ELECTRONICS
520518	TRANE PARTS CENTER	REGRIGERANT	1,672.30	MAINTENANCE
520520	CONSERVE-A-WATT LIGHTING LLC	LED LAMPS	1,983.94	MAINTENANCE
520522	BC SOLUTIONS LLC	PROGRAMMER CONTROLLER	9,286.20	PLUMBERS
520523	GRAINGER MANAGEMENT LLC	VACUUM PARTS	3,645.60	GENERAL MAINTENANCE
520528	WAXIE ENTERPRISES INC	CAN LINERS	13,246.80	WAREHOUSE
520529	HYKO SUPPLY	HAND SOAP	23,790.00	WAREHOUSE
520530	SYSCO INTERMOUNTAIN	DISTILLED WATER	784.19	WAREHOUSE
520531	HYKO SUPPLY	TOILET TISSUE	15,568.00	WAREHOUSE
520532	GRAINGER MANAGEMENT LLC	TOOLS	1,090.58	WAREHOUSE
520533	HYKO SUPPLY	CUSTODIAL SUPPLIES	4,346.24	WAREHOUSE
520534	STANDARD SUPPLY ELECTRONICS	BATTERIES	1,772.00	I.S. SUPPORT CENTER
520535	HYKO SUPPLY	BETCO SCRUBBER PARTS	488.92	GENERAL MAINTENANCE
520536	SHERWIN-WILLIAMS CO., THE	CAULK	2,278.70	WAREHOUSE
520537	BRADY INDUSTRIES OF UTAH LLC	AUTOSCRUBBER AUTONOMY SERVICES	2,000.00	CUSTODIANS
520538	SHERWIN-WILLIAMS CO., THE	BUS ZONE PAINT	1,173.00	PAINTERS
520542	WAXIE ENTERPRISES INC	PAPER TOWELS	51,843.75	WAREHOUSE BOARD APPROVAL 06/18/2024
520545	AMERICAN AIR FILTER COMPANY	AIR FILTERS	1,480.68	CUSTODIANS
520546	BC SOLUTIONS LLC	REGULATOR	4,786.00	MAINTENANCE

520547	INTERMOUNTAIN HYDRONIC	BAC INLET STRAINER	1,010.00	MAINTENANCE
520548	HOUSE OF PUMPS INC	SEWAGE & FLOAT PUMP	3,443.88	MAINTENANCE
520549	STREADBECK ENT DBA PALLET EX	PALLETS	3,240.00	WAREHOUSE
520551	BELL JANITORIAL SUPPLY LC	POWDER ENZYME PRESPRAY	3,283.20	CUSTODIANS
520554	THOMPSON LOGGING	WOOD CHIP FIBER	3,213.00	MAINTENANCE
520555	BC SOLUTIONS LLC	VALVE ACTUATOR	1,868.26	MAINTENANCE
520560	TRULITE GLASS & ALUMINUM	TEMPERED GLASS	1,371.93	MAINTENANCE
520566	TRULITE GLASS & ALUMINUM	TEMPERED GLASS	895.29	MAINTENANCE
520570	MINE & INDUSTRIAL EQUIPMENT CO	20 HP MOTOR	1,410.00	MAINTENANCE
520574	GRAINGER MANAGEMENT LLC	SPRAY PAINT	2,347.32	WAREHOUSE
520575	GRAINGER MANAGEMENT LLC	VACUUM PARTS	3,134.40	GENERAL MAINTENANCE
530818	YOUNG AUTOMOTIVE GROUP	NEW VEHICLE FOR CARPENTRY	48,785.10	MAINTENANCE
530819	PFLB LLC	RESEAL TURBO CHARGERS #543	3,198.22	MAINTENANCE
530820	CLARK, ISAAC	ENVIRONMENTAL SAFETY TRUCK BOX	5,042.00	ARCHITECTURAL AND ENGINEERING

10 General

P.O.#	VENDOR NAME	DESCRIPTION	AMOUNT	SITE NAMES
530827	SPECIALTY CONSULTING SERVICES	PLASTIC, FORK, KNIFE WAREHOUSE	1,515.77	WAREHOUSE
530829	INTERMOUNTAIN LOCK AND	678253 STORES ORDER VONDUPRIN	2,110.44	MAINTENANCE ELECTRONICS
530831	UTAH CONTROLS INC	CAMERA & LICENSE	649.28	MAINTENANCE
530832	SMITH POWER PRODUCTS INC	TRANSMISSION REPAIR #389	1,257.19	BUSES - TRANSPORTATION
530842	D & A TRUCK EQUIPMENT	WORK DONE ON UNIT #527	1,758.26	MAINTENANCE
540074	FOLLETT CONTENT SOLUTIONS LLC	LIBRARY BOOKS	2,976.22	OLENE WALKER ELEMENTARY
540075	TEXTBOOK WAREHOUSE LLC	HEROES WITH IN/KEARNS HIGH SCH	2,182.50	ADMINSTRATOR ONBOARDING
540077	FOLLETT CONTENT SOLUTIONS LLC	BROCKBANK LIB BOOK COLLECTION	67,932.60	EDUCATIONAL TECHNOLOGY BOARD APPROVAL 03/04/2025
540078	MRS NELSONS BOOK COMPANY	TEACHER BOOKS	2,784.60	GRANITE PEAKS DISTRICT OFFICE
550321	VALCOM SALT LAKE CITY	DESKTOP COMPUTERS	5,754.00	CAREER TECHNICAL EDUCATION
550324	LENOVO (UNITED STATES) INC	TEACHER LAPTOP - THINKPAD	1,265.00	MAGNA ELEMENTARY
550326	FISHER'S DOCUMENT SYSTEMS INC	PRINTER	399.00	HUNTER SR. HIGH
550330	VALCOM SALT LAKE CITY	CTE HP COMPUTERS	46,434.14	CAREER TECHNICAL EDUCATION
550332	LENOVO (UNITED STATES) INC	DOCKING STATIONS	2,132.00	GRANITE PEAKS DISTRICT OFFICE
550333	GOVCONNECTION INC	HP PROBOOK NOTEBOOK	6,440.00	ACCESS & OPPORTUNITY
550337	PACIFIC OFFICE AUTOMATION	PRINTERS	1,713.00	PLYMOUTH ELEMENTARY
550341	VALCOM SALT LAKE CITY	DOCKING STATIONS AND CORDS	2,773.20	HEALTH RELATED SERVICES
550343	GOVCONNECTION INC	COMPUTERS	6,750.00	CURRICULUM & INSTRUCTION
550344	VALCOM SALT LAKE CITY	COMPUTER & DOCKING STATION	1,241.40	SPEC ED BEHAVIOR
550345	LENOVO (UNITED STATES) INC	LAPTOPS FOR SHOP	1,840.00	BUSES - TRANSPORTATION
550346	JACKSON ROCK SPRINGS STAGES	CHARTER BUS SERVICE	10,022.50	CAREER TECHNICAL EDUCATION
550354	INSIGHT PUBLIC SECTOR INC	PRINTERS	2,376.08	MONROE ELEMENTARY
560447	REVVITY HEALTH SCIENCES, INC.	VICTOR NIVO READER/ACCESSORIES	42,375.51	CAREER TECHNICAL EDUCATION
560466	M&M TOOL & MACHINERY CO	CTE SAWSTOP SYSTEM	18,531.00	CAREER TECHNICAL EDUCATION
560477	BLUUM USA INC	BALANCEBOX FLATSCREEN	7,719.90	WEST LAKE STEM
560487	PERFORMANCE AUDIO LLC	BOARDROOM AV EQUIP UPDATE	71,110.53	INFORMATION SYSTEMS BOARD APPROVAL 04/01/2025
560488	MSC INDUSTRIAL SUPPLY	CTE PARTS CARTS	1,719.76	CAREER TECHNICAL EDUCATION
560490	WURTH LOUIS & COMPANY	CTE SAWS & WORKTABLES	8,309.00	CAREER TECHNICAL EDUCATION
560496	MSC INDUSTRIAL SUPPLY	MINI LATHE	1,079.98	CAREER TECHNICAL EDUCATION
560497	MSC INDUSTRIAL SUPPLY	MINI LATHE	539.99	CAREER TECHNICAL EDUCATION
560498	GRAINGER MANAGEMENT LLC	CTE SCROLL SAW	1,052.61	CAREER TECHNICAL EDUCATION
560500	FISHER SCIENTIFIC COMPANY LLC	CTE BIOLOGICAL SAFETY CABINETS	40,772.58	CAREER TECHNICAL EDUCATION
560514	BLUUM USA INC	BOX LIGHTS AND INSTALLATION	13,728.78	OLYMPUS SR. HIGH
560519	SAFESTART SYSTEMS LLC	CTE MACHINE ANTI RESTART ATTAC	5,232.00	CAREER TECHNICAL EDUCATION
560520	WURTH LOUIS & COMPANY	CTE EDGE BANDER	33,900.00	CAREER TECHNICAL EDUCATION
560521	CATE INDUSTRIAL SOLUTIONS LLC	CTE AIR COMPRESSOR	40,397.68	CAREER TECHNICAL EDUCATION
560524	AUDIO ENHANCEMENT	SOUND SYSTEMS FOR GTI ROOMS	5,356.29	GRANITE TECHNICAL INSTITUTE
560525	SWANSON BUILDING MATERIALS INC	T- BAR FOR RELO'S	6,290.84	GRANITE TECHNICAL INSTITUTE
560526	BLUUM USA INC	BOXLIGHTS	6,057.98	MAGNA ELEMENTARY

560527	BLUUM USA INC	AUDIO VISUAL SERVICES	3,028.99	KENNEDY JR. HIGH
560530	AUDIO ENHANCEMENT	AUDIO VISUAL FOR 3 CLASSROOMS	3,535.63	GRANITE PARK JUNIOR HIGH
560531	SUMMERHAYS DEVELOPMENT INC	INSTRUMENTS FOR T-VILLE HIGH	16,363.00	CURRICULUM & INSTRUCTION
560532	SUMMERHAYS DEVELOPMENT INC	INSTRUMENTS FOR HUNTER HIGH	12,806.00	CURRICULUM & INSTRUCTION
560533	SUMMERHAYS DEVELOPMENT INC	INSTRUMENTS FOR OLYMPUS HIGH	8,406.00	CURRICULUM & INSTRUCTION
560536	HIGH COUNTRY TECHNOLOGY	CTE ENGRAVING SYSTEM	15,980.00	CAREER TECHNICAL EDUCATION
560537	HIGH COUNTRY TECHNOLOGY	CTE ROUTER	4,490.00	CAREER TECHNICAL EDUCATION
560538	REALITYWORKS INC	CTE SUPPLIES, BOVINE TRAINER	17,322.87	CAREER TECHNICAL EDUCATION
560539	ADP LEMCO INC	WHSE STOCK: MARKERBOARD	12,413.00	WAREHOUSE
560540	UNITED SCOPE LLC	CTE AG MICROSCOPES	6,243.78	CAREER TECHNICAL EDUCATION
560541	PASTORINI, ROMINA	CTE PHOTO HEADSHOTS	700.80	CAREER TECHNICAL EDUCATION
560543	ADVANCED MACHINERY SYSTEMS	CTE SAWS & WORKTABLES	8,470.00	CAREER TECHNICAL EDUCATION

10 General

P.O.#	VENDOR NAME	DESCRIPTION	AMOUNT	SITE NAMES
560551	UTAH DESIGN CENTER	VINYL PLANK FLOORINGH	5,571.84	GRANITE TECHNICAL INSTITUTE
560557	BLUUM USA INC	DISPLAY TVS FOR CONFERENCE RMS	6,967.92	DISTRICT - SPECIAL EDUCATION
560559	SYMBOLARTS	SERGEANT STRIPES FOR UNIFORMS	588.00	POLICE DEPARTMENT
560561	TOWER SPORTS	MESA CLUB BAGS	1,600.00	ACCESS & OPPORTUNITY
560565	NASCO EDUCATION LLC	CTE SUPPLIES	130.51	CAREER TECHNICAL EDUCATION
560566	EISCO LLC	CTE SUPPLIES	500.00	CAREER TECHNICAL EDUCATION
560597	MSC INDUSTRIAL SUPPLY	CTE METAL FABRICATOR	6,246.00	CAREER TECHNICAL EDUCATION
560598	MSC INDUSTRIAL SUPPLY	CTE WELDING DIE SETS	9,197.00	CAREER TECHNICAL EDUCATION
560599	NORCO INC	CTE BRAKE FABRICATOR TOOL	4,643.87	CAREER TECHNICAL EDUCATION
560600	MSC INDUSTRIAL SUPPLY	CTE WELDING ENGLISH WHEEL	1,475.00	CAREER TECHNICAL EDUCATION
560601	NORCO INC	CTE BRAKE FABRICATOR TOOL	3,380.00	CAREER TECHNICAL EDUCATION
560605	BLUUM USA INC	VIEWSONIC BOARD	23,391.20	UPLAND TERRACE ELEMENTARY
560606	INSIDE ELEMENTS LLC	OFFICE FURNITURE	9,526.77	HUMAN RESOURCES
570346	MAC & TOSH CONCRETE	DRIVEWAY AND STAIRS	16,678.80	GRANITE TECHNICAL INSTITUTE
570355	WHITewater WHIRLPOOL BATHS	CULTURED MARBLE	7,438.00	GRANITE TECHNICAL INSTITUTE
570357	CHRIS & DICKS CABINETS AND	COUNTERTOPS	4,884.27	GRANITE TECHNICAL INSTITUTE
570358	INTERMOUNTAIN ORNAMENTAL	ROD IRON FOR POCHE/STAIRS/HAND	3,814.20	GRANITE TECHNICAL INSTITUTE
570403	JENSON REFRIGERATION INC.	LINESETS & LEAK CHECK	2,702.58	MAINTENANCE
570405	RUBICON CONTRACTING LLC	LAWN SERVICES DISTRICTWIDE	84,000.00	MAINTENANCE BOARD APPROVAL 03/04/2025
570413	CANYON OVERHEAD DOORS INC	REPLACE IDLER PULLEY	1,779.52	MAINTENANCE
570414	JENSON REFRIGERATION INC.	FREEZER RACK COMPRESSOR	1,968.45	MAINTENANCE
570416	MHI SERVICE INC.	INSTALL PMC BOARD	1,494.00	MAINTENANCE
570418	FIREFLY SPORTS TESTING	TESTING FOR ARTIFICIAL TURF	3,150.00	MAINTENANCE
570422	VALCOM SALT LAKE CITY	SCANNERS	1,262.08	GRANITE PEAKS DISTRICT OFFICE
570424	WON-DOOR CORPORATION	REPLACE TROLLEIS & HINGES	2,725.99	MAINTENANCE
570425	HIGH DESERT EQUIPMENT	CTE TIRE CHANGER UPDATES	1,474.75	CAREER TECHNICAL EDUCATION
570431	SKYLINE ELECTRIC COMPANY	REPLACE BEARINGS	6,500.00	MAINTENANCE
570434	MHI SERVICE INC.	BMKLN IGNITION INJECTION	1,680.96	MAINTENANCE
570437	RETC LLC	POTTERY ROOM ABATEMENT	2,007.25	KEARNS SR. HIGH
570439	PRECISION RESTORATION LLC	SEWAGE REMEDIATION	1,902.48	CUSTODIANS
570440	PEDERSEN FLOORING LLC	RELO CARPET	1,814.00	MAINTENANCE
570444	UWEPOROT LLC	NITRILE EXAM GRADE GLOVES	6,560.00	WAREHOUSE
570448	MOUNTAIN VALLEY TEMPERATURE	REPLACE COMPRESSOR	3,223.00	MAINTENANCE
570449	PEDERSEN FLOORING LLC	CARPET HUNTER JR RMS 128 & 101	1,210.40	MAINTENANCE
570451	PRECISION BALANCE	REBUILD AIR HANDLER	5,311.00	MAINTENANCE
570467	VALCOM SALT LAKE CITY	NETWORK SWITCHES	5,095.20	MAINTENANCE ELECTRONICS
580475	REALITYWORKS INC	MED ASSISTING CLASSROOM SUPPLY	7,147.17	GRANITE TECHNICAL INSTITUTE
580490	BRAINPOP LLC	BRAINPOP SUBSCRIPTION	4,050.00	BACCHUS ELEMENTARY
580495	NATUS MEDICAL INCORPORATED	ANNUAL AUDIOLOGY CALIBRATIONS	7,078.52	SPECIAL SERVICES
580500	VARITRONICS LLC	BIG PRINTER	7,299.00	PIONEER ELEMENTARY

580501	WINDOWS WEST LLC	MINI BLINDS	1,291.40	MAINTENANCE
580502	FISHER'S DOCUMENT SYSTEMS INC	TOIC COPY MACHINE D215	7,492.00	TEACHER ONBOARDING
580504	READTHEORY EDUCATION SERVICES	ONLINE READING CURRICULUM	4,590.00	GRANGER SR. HIGH
580506	LYNN MEDICAL INSTRUMENT CO	MED. ASSIST CLASROOM SUPPLIES	2,991.58	GRANITE TECHNICAL INSTITUTE
580507	SCHOOL SPECIALTY LLC	WAREHOUSE STOCK (PAINT)	2,100.96	WAREHOUSE
580508	PYRAMID SCHOOL PRODUCTS	WAREHOUSE STOCK (OFFICE)	31,479.08	WAREHOUSE
580509	S W SCHOOL SUPPLY INC	WAREHOUSE STOCK (OFFICE)	12,839.75	WAREHOUSE
580510	CANON USA INC	WAREHOUSE STOCK (COPIER ACCS.)	2,927.50	WAREHOUSE
580511	LES OLSON COMPANY	WAREHOUSE STOCK (COPIER ACCS,)	206.32	WAREHOUSE
580514	NORTHWEST TEXTBOOK DEPOSITORY	EREADINESS BUNDLE B.BOLMAN	2,495.00	WEST LAKE STEM
580515	NORTHWEST TEXTBOOK DEPOSITORY	95 PERCENT TEACHER GUIDE	282.77	HILLSDALE ELEMENTARY

10 General

P.O.#	VENDOR NAME	DESCRIPTION	AMOUNT	SITE NAMES
580519	MANHATTAN TELECOMMUNICATIONS	SPECIALTY USER W/BRUIN LICENSE	499.96	INFORMATION SYSTEMS
580521	MANHATTAN TELECOMMUNICATIONS	SPECIALTY USER W/BRUIN LICENSE	5,239.61	INFORMATION SYSTEMS
580534	SCHOOL SPECIALTY LLC	WAREHOUSE STOCK (GLUE PUMP)	1,660.00	WAREHOUSE
TOTAL FUND			2,775,978.84	

21 District Activity

P.O.#	VENDOR NAME	DESCRIPTION	AMOUNT	SITE NAMES
510172	DEBT ESCALATION SPECIALISTS	SENIOR COTILLION CATERING	9,558.68	CYPRUS SR. HIGH
510200	COTTONWOOD COUNTRY CLUB	SENIOR DINNER DANCE	6,175.00	COTTONWOOD SR. HIGH
510205	LAGOON	9TH GRADE LAGOON TICKETS	15,640.40	SKYLINE SR. HIGH
510206	DEBT ESCALATION SPECIALISTS	SENIOR DINNER DANCE	6,890.10	SKYLINE SR. HIGH
510214	UNIVERSITY OF UTAH	RESIDENCY STUDENT DANCE PROG	4,200.00	VISTA ELEMENTARY
540076	FOLLETT CONTENT SOLUTIONS LLC	LIBRARY BOOKS	2,742.72	OLENE WALKER ELEMENTARY
550294	SHIFT GRIPS SOCKS LLC	BOYS SOCCER WARMUPS	17,295.00	TAYLORSVILLE SR. HIGH
550295	EPIC PRODUCTIONS	DRILL CAMP	5,314.00	HUNTER SR. HIGH
550320	VARSITY BRANDS HOLDING CO INC	ALL INCLUSIVE CHEER CAMP	12,925.00	GRANGER SR. HIGH
550322	VARSITY BRANDS HOLDING CO INC	BOYS VOLLEYBALL CUSTOM CLOTHIN	4,479.93	GRANGER SR. HIGH
550325	FISHER'S DOCUMENT SYSTEMS INC	PRINTER	399.00	GRANGER SR. HIGH
550327	VARSITY BRANDS HOLDING CO INC	TRACK UNIFORMS	6,200.00	KEARNS SR. HIGH
550328	VARSITY BRANDS HOLDING CO INC	BASEBALL GEAR	5,752.50	HUNTER SR. HIGH
550331	VARSITY BRANDS HOLDING CO INC	GIRLS LAX CLOTHING	1,750.64	OLYMPUS SR. HIGH
550334	HUBER BROS INC	STUDENT TSHIRTS	3,232.50	REDWOOD ELEMENTARY
550338	VARSITY BRANDS HOLDING CO INC	GIRLS BASKETBALL UNIFORMS	1,144.80	GRANGER SR. HIGH
550339	UTAH STATE UNIVERSITY	STUDENT GOV LEADERSHIP CONF	7,950.00	GRANGER SR. HIGH
550342	VARSITY SPIRIT CORPORATION	GRANGER CHEER UNIFORMS 25-26	30,288.18	GRANGER SR. HIGH
560507	UNIVERSAL ATHLETIC LLC	HELMET RECONDITIONING	7,938.00	KEARNS SR. HIGH
560513	RESILITE SPORTS PRODUCT	GIRLS WRESTLING MATS	13,307.00	HUNTER SR. HIGH
560529	UNIVERSAL ATHLETIC LLC	FOOTBALL HELMET RECONDITIONING	13,420.00	CYPRUS SR. HIGH
560547	ALL AMERICAN SPORTS CORP	FOOTBALL HELMET RECONDITIONING	6,904.45	COTTONWOOD SR. HIGH
560552	SRC CORP	SOIL FOR GREENHOUSE	2,010.28	GRANITE TECHNICAL INSTITUTE
560558	SPECTATOR BLANKET II	SCHOOL BLANKETS	4,354.00	COTTONWOOD SR. HIGH
560568	JOSTENS INC	YEARBOOKS	6,480.00	BONNEVILLE JR. HIGH
580512	NORTHWEST TEXTBOOK DEPOSITORY	INTO READING LICENSE	354.00	COTTONWOOD SR. HIGH
580518	OTUVY INC	CUSTODIAL QUALITY MANAGEMENT	4,839.00	GRANGER SR. HIGH
		TOTAL FUND	201,545.18	

30 Capital Projects

P.O.#	VENDOR NAME	DESCRIPTION	AMOUNT	SITE NAMES
510207	R&R ENVIRONMENTAL	BROCKBANK ABATEMENT PLAN	18,337.00	BROCKBANK JR HIGH
510208	R&R ENVIRONMENTAL	MAGNA EL ABATEMENT PLAN	1,580.00	MAGNA ELEMENTARY
520358	PROFESSIONAL FLOORING SUPPLY	FLOOR BASE	12,749.70	MAINTENANCE
520475	DABB & CO	UTILITY VEHICLE	25,156.59	CUSTODIANS
520476	DABB & CO	KUBOTA MOWER	34,408.64	CUSTODIANS
520477	DABB & CO	UTILITY VEHICLE	25,156.59	CUSTODIANS
520517	HYKO SUPPLY	RIDER SCRUBBER	9,395.00	GRANITE CONNECTION HIGH
520524	SHAW INDUSTRIES INC	CARPET FOR HILLSDALE	114,610.23	MAINTENANCE BOARD APPROVAL 04/15/2025
520525	SHAW INDUSTRIES INC	CARPET FOR ROLLING MEADOWS	87,278.27	MAINTENANCE BOARD APPROVAL 04/15/2025
520526	SHAW INDUSTRIES INC	CARPET FOR GRANITE CONNECTION	93,580.54	MAINTENANCE BOARD APPROVAL 04/15/2025
520527	HYKO SUPPLY	RIDER SCRUBBER	9,395.00	BENNION JR. HIGH
520539	HYKO SUPPLY	AUTO SCRUBBER	9,395.00	SUPPORT SERVICES
520540	FORBO FLOORING INC	COTTONWOOD HS FLOOR TILES	23,490.00	COTTONWOOD SR. HIGH
520541	TRANE PARTS CENTER	MANIFOLD GAUGES	1,950.00	MAINTENANCE
520543	WHEELER MACHINERY CO	GENERATOR REPAIR	6,328.75	MAINTENANCE
520544	SHAW INDUSTRIES INC	CARPET FOR MAGNA EL	97,318.00	MAINTENANCE BOARD APPROVAL 04/15/2025
520550	WAXIE ENTERPRISES INC	CYLINDRICAL AUTO SCRUBBER	22,134.00	CUSTODIANS
520552	MOUNTAINLAND SUPPLY HVAC	ROOF TOP HVAC UNIT	12,134.23	MAINTENANCE
520553	BACKFLOW PREVENTION SUPPLY INC	BACKFLOW PREVENTER	3,210.00	MAINTENANCE
520557	W. W. GRAINGER INC	HAND TOOLS	1,653.30	CUSTODIANS
520559	ROTO AIRE FILTER SALES	AIR FILTERS	2,176.00	CUSTODIANS
520564	MOHAWK LIFTS LLC	TURF KIT WITH DUAL TROUGH	4,901.81	MAINTENANCE
520567	MOUNTAINLAND SUPPLY CO	BACKFLOW INSTALL PARTS	2,379.55	MAINTENANCE
530794	R.C. HUNT ELECTRIC INC	DAS SYSTEM	72,160.00	MAINTENANCE BOARD APPROVAL 04/15/2025
530809	PROFORCE MARKETING INC	RIFLE PURCHASE AND TRADE-IN	4,025.00	POLICE DEPARTMENT
530810	INTERMOUNTAIN LOCK AND	CYPRUS POWER SUPPLIES	6,578.40	CYPRUS SR. HIGH (NEW CAMPUS)
530811	INTERMOUNTAIN LOCK AND	LOCK HARDWARE	16,691.34	MAINTENANCE
530816	INTERMOUNTAIN LOCK AND	ACCESS CONTROL	380.99	MAINTENANCE
530821	PEAK MOBILE COMMUNICATION LLC	WALKIE TALKIES	2,433.20	MAINTENANCE
530822	UTAH CONTROLS INC	CAMERAS	3,506.43	MAINTENANCE
530828	CARASOFT TECHNOLOGY CORPORATI	MOBILE CAMERA TRAILER	25,333.32	POLICE DEPARTMENT
530833	INTERMOUNTAIN LOCK AND	CARD READER	1,051.40	MAINTENANCE
530834	SENTINEL SYSTEMS LLC	CARD READER	684.40	MAINTENANCE
530835	UTAH CONTROLS INC	CAMERAS & LICENSE	2,957.50	MAINTENANCE
530841	PREMIER VEHICLE INSTALLATION	SIDE LIGHT INSTALLATION ESCAPE	1,706.28	POLICE DEPARTMENT
530849	MOUNTAIN WEST TRAILERS LLC	DUMP TRAILER	14,467.72	MAINTENANCE
530850	UTAH CONTROLS INC	CAMERAS & LICENSE	10,298.16	MAINTENANCE
550323	VALCOM SALT LAKE CITY	COMPUTER	2,507.80	MAINTENANCE
550329	PACIFIC OFFICE AUTOMATION	PRINTER	1,069.00	LINCOLN ELEMENTARY
550340	PACIFIC OFFICE AUTOMATION	PRINTER	2,121.00	STANSBURY ELEMENTARY

560510	BARBIZON LIGHT OF THE ROCKIES	LIGHT BOARD AUDITORIUM	13,290.70	INFORMATION SYSTEMS
560515	BLUUM USA INC	A/V EQUIPMENT: GEC ROOM B-217	26,817.56	ADMINISTRATION
560517	TV SPECIALISTS INC	SCREEN FOR GEC ROOM B-217	1,680.00	ADMINISTRATION
560518	PLAYPOWER LT FARMINGTON INC	BENCH	1,368.69	MAINTENANCE
560523	TRI STATE DISTRIBUTORS INC	WASHER AND DRYER	2,258.00	STANSBURY ELEMENTARY
560528	EDUTEK CORP	CYPRUS FURNITURE	20,686.49	CYPRUS SR. HIGH (NEW CAMPUS)
560534	AUDIO ENHANCEMENT	SENTINEL CA-70's NO SPEAKERS	16,016.79	INFORMATION SYSTEMS
560535	BLUUM USA INC	PROJECTOR RESTOCK	47,999.00	INFORMATION SYSTEMS
560542	INSIDE ELEMENTS LLC	FOLDING CHAIRS FOR SCHOOL	877.50	DAVID GOURLEY ELEMENTARY
560544	HERTZ FURNITURE	REPLACEMENT TABLES FOR STUDENT	2,591.96	EVERGREEN JR. HIGH
560545	SCHOOL SPECIALTY LLC	CYPRUS FURNITURE	5,083.79	CYPRUS SR. HIGH (NEW CAMPUS)

30 Capital Projects

P.O.#	VENDOR NAME	DESCRIPTION	AMOUNT	SITE NAMES
560546	INDOFF INC	CYPRUS FURNITURE	207,236.00	CYPRUS SR. HIGH (NEW CAMPUS) BOARD APPROVAL 04/01/2025
560548	TIMPANOGOS CUSTOM SIGNS LLC	BUILDING DECALS	14,489.50	KEARNS JR. HIGH
560550	SCHOOL SPECIALTY LLC	LIBRARY CART	1,654.37	WEST LAKE STEM
560554	SUMMERHAYS DEVELOPMENT INC	REPLACING CONDEMED INSTRUMENTS	3,060.00	BENNION JR. HIGH
560560	SCHOOL OUTFITTERS LLC	SCIENCE LAB TABLES	11,135.52	HUNTER JR. HIGH
560562	EDUTEK CORP	CYPRUS HS FURNITURE	24,427.67	CYPRUS SR. HIGH (NEW CAMPUS)
560563	PERFORMANCE AUDIO LLC	THEATRE EQUIPMENT	3,565.85	HUNTER SR. HIGH
560570	BLUUM USA INC	VIEWSONIC CDE6530 65" LCD	1,196.54	WEST KEARNS ELEMENTARY
570410	AMPLIFY SYSTEMS	CYPRUS WIFI ACCESS POINTS	95,200.00	CYPRUS SR. HIGH (NEW CAMPUS) BOARD APPROVAL 04/01/2025
570412	AMERICAN FENCE COMPANY INC	SECURITY GATE	4,450.00	MAINTENANCE
570415	PIONEER MECHANICAL & WELDING	NEW WATER LINE	18,631.85	MAINTENANCE
570417	MOUNTAIN VALLEY TEMPERATURE	REPLACE FURNACE	9,158.00	MAINTENANCE
570420	SUMMIT FIRE & SECURITY LLC	FIRE SUPPRESSION MAINTENANCE	41,346.00	CARPENTERS SHOP
570421	THERMAL WEST INDUSTRIAL INC	HUNTER JR ABATEMENT	3,036.50	HUNTER JR. HIGH
570423	PIONEER MECHANICAL & WELDING	BOILER DEMO	11,208.96	MAINTENANCE
570429	ROCKY MOUNTAIN MECHANICAL LLC	BEEHIVE EL UPGRADE CONTROLS	44,250.00	BEEHIVE ELEMENTARY
570430	COLEMAN'S TELECOM	CYPRUS HS CAT 6 CABLES	6,212.14	CYPRUS SR. HIGH (NEW CAMPUS)
570435	AIR QUALITY CONSULTING	SPRING LANE DEMO ABATEMENT	20,775.00	SPRING LANE ELEMENTARY
570436	PIONEER MECHANICAL & WELDING	CABINET SHOP FIRE LINE	35,149.06	CARPENTERS SHOP
570438	VALCOM SALT LAKE CITY	INTERCOM HP HARDWARE	2,547.60	MAINTENANCE
570441	PRECISION RESTORATION LLC	WATER DAMAGE REMEDIATION	11,411.58	MAINTENANCE
570442	RETC LLC	SPRING LANE ELEM ABATE/DEMO	710,079.00	SPRING LANE ELEMENTARY BOARD APPROVAL 04/15/2025
570445	COLEMAN'S TELECOM	CAT6 BLUE PLENUM	8,423.10	INFORMATION SYSTEMS
570446	VALCOM SALT LAKE CITY	APC SMART UPS SMT2200C	4,340.60	INFORMATION SYSTEMS
570447	VALCOM SALT LAKE CITY	VAPE / HP ARUBA HARWARE	4,585.68	MAINTENANCE
570453	RAV SPECTRUM LLC	HUNTER JR FIRE ALARM PANEL	13,720.00	HUNTER JR. HIGH
570460	DVL GROUP INC	REPLACE CONDENSOR FAN MOTOR	8,820.00	MAINTENANCE
570461	DVL GROUP INC	REPLACE EEV & FILTER DRIER	10,563.00	MAINTENANCE
580503	INSIGHT PUBLIC SECTOR INC	SQL SERVER FOCUS-SSRS SERVER	1,475.02	INFORMATION SYSTEMS
TOTAL FUND			2,257,509.16	

51 School Lunch

P.O.#	VENDOR NAME	DESCRIPTION	AMOUNT	SITE NAMES
530808	LARRY H MILLER CORP-90TH SO	FLEET VANS	102,645.96	BATES FOOD SERVICE CENTER BOARD APPROVAL 04/01/2025
530823	NICHOLAS & CO INC	PANLINER	11,598.00	BATES FOOD SERVICE CENTER
530824	HYKO SUPPLY	PAPER PRODUCTS	49,585.26	BATES FOOD SERVICE CENTER
530825	NICHOLAS & CO INC	ULTRAGRAIN FLOUR	7,930.00	BATES FOOD SERVICE CENTER
530826	NICHOLAS & CO INC	BREAKFAST PROMOTION	6,858.00	BATES FOOD SERVICE CENTER
530836	JEFF JEPPSEN DISTRIBUTING	SHELF STABLE MILK	15,028.80	BATES FOOD SERVICE CENTER
530837	JEFF JEPPSEN DISTRIBUTING	SHELF STABLE MILK	15,028.80	BATES FOOD SERVICE CENTER
530838	OUT OF THE SHELL	CHICKEN PIECES	54,344.50	BATES FOOD SERVICE CENTER BOARD APPROVAL 06/18/2024
530839	OUT OF THE SHELL	CHICKEN PIECES	54,344.50	BATES FOOD SERVICE CENTER BOARD APPROVAL 06/18/2024
530840	NICHOLAS & CO INC	SPICES	20,538.50	BATES FOOD SERVICE CENTER
530843	NICHOLAS & CO INC	MAYO	1,067.75	BATES FOOD SERVICE CENTER
530844	NICHOLAS & CO INC	MAYO	6,406.50	BATES FOOD SERVICE CENTER
530845	SYSCO INTERMOUNTAIN	TORTILLA CHIPS	8,540.64	BATES FOOD SERVICE CENTER
530846	NICHOLAS & CO INC	LIQUID EGGS	1,867.50	BATES FOOD SERVICE CENTER
530847	NICHOLAS & CO INC	LIQUID EGGS	4,482.00	BATES FOOD SERVICE CENTER
530848	WAXIE ENTERPRISES INC	CAN LINERS	11,428.00	BATES FOOD SERVICE CENTER
TOTAL FUND			371,694.71	

012 GRANITE SCHOOL DISTRICT  
P.O. BOARD REPORT SUMMARY

P.O. BOARD REPORT  
REPORT TYPE: ALL AMOUNTS

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CUTOFF DATES: 03/24/2025 TO 04/28/2025

63 Self Insurance

P.O.#	VENDOR NAME	DESCRIPTION	AMOUNT	SITE NAMES
510211	TRISTAR RISK MANAGEMENT	ANNUAL AUDIT	45,369.00	HUMAN RESOURCES
		TOTAL FUND	45,369.00	
		TOTAL DISTRICT	5,652,096.89	

FUND TOTALS RECAP

FUND		AMOUNT
10	General	2,775,978.84
21	District Activity	201,545.18
30	Capital Projects	2,257,509.16
51	School Lunch	371,694.71
63	Self Insurance	45,369.00
	TOTAL DISTRICT	5,652,096.89

**ACCOUNTS PAYABLE**  
**PAY VOUCHERS EXPENDITURES**  
**March 26, 2025 TO April 27, 2025**

**\$ 21,362,699.09**

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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  
March 26, 2025 to April 27, 2025

WARRANT #	PAYEE	DESCRIPTION	VOUCHER #	AMOUNT
5074069	LERI, JULIE H.	REIM/STUDENT SUPPLIES	611721	6.33
5074071	LINGUISTICA INTERNATIONAL INC.	INTERP SERVICES	566047	31.96
5074073	MATTINSON, JENNIFER	REF/STUDENT 409330 FEES	606481	48.75
5074074	MCINTOSH, JANET	REIM/STUDENT SUPPLIES	615162	46.40
5074075	MILLER, ABBY	REIM/STUDENT SUPPLIES	606995	93.59
5074077	NEU, KERRIE	REIM/TRAVEL CONF 02.18-02.22	616614	45.07
5074079	NIDA CORPORATION	ELECT KITS COMPET	616075	750.67
5074081	BYU	EVERGREEN JR PRINCIP PD	606149	1,550.00
5074082	OFFICE DEPOT BUSINESS	CYPRUS PRINTER	617073	499.31
5074085	PAROLA, MATTHEW B.	REIM/STUDENT FOOD	611722	368.85
5074086	PENCIL WHOLESALE COMPANY	VENDING MACHIN SUPPLY	566046	340.00
5074087	PEPSICO BEVERAGE SALES LLC	SUPPLIES FACULTY	611297	596.40
5074088	PERRY INDUSTRIAL INC	FORKLIFT REPAIRS	614058	1,153.50
5074091	PRATT, EMMA E.	REIM/TUITION HB381	614742	4,025.00
5074092	QUENCH USA INC.	WATER RENT	583297	98.99
5074096	FOLLETT CONTENT SOLUTIONS LLC	LIBRARY BOOKS	602908	662.10
5074099	HANSEN, CONNOR S.	REIM/WALMART HOBBY LOBBY	598717	32.90
5074100	HANSEN, NATALIE	REIM/SNACKS FOR ELEM MEETING	598240	85.00
5074106	INGRAM LIBRARY SERVICES	LIBRARY BOOKS	588283	3,085.00
5074108	FOUR LAKES INVESTMENTS	SWEAT PANTS FOR STUDENT	616073	249.20
5074109	INTERWEST INTERPRETING INC	GSD STAFF INTERPRETING	617607	1,515.00
5074111	JENSEN, JELENA	REIM/DONUTS FOR STUDENTS	616077	28.98
5074115	KILLPACK, CAMILLE	FESTIVAL ADJUDICATION	617265	150.00
5074116	KINDER REWARD SYSTEMS LLC	STUDENT INCENTIVES	573332	264.00
5074117	CONGER, STEVE	FUNDRAISER	609466	1,361.65
5074118	DIVERSELY DIFFERENT TOURS LLC	ART HISTORY TOUR	574441	410.00
5074119	RAMIREZ, JUANA	IN LIEU OF TRANSPORT	616966	163.92
5074121	REESE, ANNE	REIM/FLIGHT ATE CONFERENCE	614744	1,501.95
5074122	RIVERTON MUSIC INC	MUSIC PROGRAM	589544	1,550.89
5074123	PACIFICORP	FEB 25	617503	121,502.53
5074124	PACIFICORP	FEB-25	617504	174,620.92
5074125	PACIFICORP	FEB-25	617505	17,413.84
5074127	SCHOLASTIC INC	BILINGUAL BOOKS	611621	63.88
5074132	SUMMERHAYS DEVELOPMENT INC	REEDS FOR INSTRUMENTS	611724	425.46
5074135	TEUSCHER, TREVOR NEIL	INSTRUMENT REPAIR	605227	283.00
5074136	TOWER SPORTS	CAST TSHIRTS	608963	602.70
5074137	MOUNTAIN STATES ENTERPRISES	REWARD TOKENS	566045	360.00
5074138	ULTRADENT PRODUCTS INC	DENTAL LAB SUPPLIES	616076	477.50
5074141	UTAH CONGRESS OF PARENTS &	SHIRTS FOR FACULTY	604895	855.50
5074142	WILHITE, AMANDA M.	REIM/ATTENDANCE INCENTIVE	608334	87.29
5074144	WORLD'S FINEST CHOCOLATE INC	SCHOOL FUNDRAISER	615260	12,681.00
5074146	ADVANCED CPR TRAINING LLC	CPR TRAINING COTTONW	616615	1,032.00
5074147	ALOBIDY, HIBA	REIM/PRESCHOOL ACTIVITY	616183	18.03
5074148	BEATY, CHEZARAE	REIM/PIE DAY CELEBRATION	611875	758.52
5074154	CALL, KATHRYN A.	REIM/COSTUME WIRE	611726	7.88
5074156	CHESHIRE, MONICA R.	REIM/TEACHER POT LUCK	604186	46.29
5074157	CIMMERS, JILLIENE	IN LIEU OF TRANS JAN	616967	203.84
5074158	CRAIG ENTERPRISES INC	INTERPRETATION SVCS	585727	172.00
5074159	CONVERSE, NOELLE E.	REIM/TRAVEL IBO RADA	596548	1,222.74
5074161	CORBRIDGE SOUND	DJ SVCS	595795	250.00
5074164	DENTONS DURHAM JONES	IMMIGRATION SVCS	616618	1,355.00
5074165	DJ MCK ENTERTAINMENT	MUSIC SERVICES	608338	300.00
5074166	THOMASW BACCHUS ELEMENTARY PTA	DC 254121/PTA DONA DEP ERROR	593050	105.00
5074167	UTAH COUNCIL OF ADMINISTRATORS	PROF DEV	606385	75.00
5074168	ATKINSON, LAURA M.	UNCLAIMED PROPERTY	11419	38.40

Granite School District  
Board Report - Pay Vouchers  
March 26, 2025 to April 27, 2025

WARRANT #	PAYEE	DESCRIPTION	VOUCHER #	AMOUNT
5074169	PTA UTAH CONGRESS INC.	UNCLAIMED PROPERTY	11420	430.00
5074170	CLAWSON, JONATHAN Y.	UNCLAIMED PROPERTY	11421	38.40
5074171	COOK, JOSH	UNCLAIMED PROPERTY	11422	28.05
5074172	DAY, BRYCE B.	UNCLAIMED PROPERTY	11423	179.40
5074173	FERRARO, BRITNI N.	UNCLAIMED PROPERTY	11424	55.00
5074174	GARDNER, KIM G.	UNCLAIMED PROPERTY	11425	190.63
5074175	HEDQUIST, MYSTI R.	UNCLAIMED PROPERTY	11427	38.40
5074176	ISAAC, KELLY	UNCLAIMED PROPERTY	11428	44.00
5074177	JENSON REFRIGERATION INC.	UNCLAIMED PROPERTY	11429	3,015.00
5074178	JULIAN, JENNIFER	UNCLAIMED PROPERTY	11430	80.10
5074179	LONGORIA, SARAH O.	UNCLAIMED PROPERTY	11431	34.00
5074180	MARTIN, PALEY	UNCLAIMED PROPERTY	11432	59.44
5074181	MEREDITH, ALEXIS R.	UNCLAIMED PROPERTY	11433	38.40
5074182	MURPHY, KIMBERLY	UNCLAIMED PROPERTY	11434	25.00
5074183	NELSON, MIKE P.	UNCLAIMED PROPERTY	11435	237.00
5074184	OLSEN, ANNABELLE K.	UNCLAIMED PROPERTY	11436	38.40
5074185	SALT LAKE COMMUNITY COLLEGE	UNCLAIMED PROPERTY	11442	670.50
5074186	SANDVIG, JENIFER	UNCLAIMED PROPERTY	11438	26.25
5074187	SMITH, ANAIAH	UNCLAIMED PROPERTY	11439	26.00
5074188	SOLBERG, BRETT J.	UNCLAIMED PROPERTY	11440	756.96
5074189	THOMPSON, LINDA T.	UNCLAIMED PROPERTY	11441	145.00
5074190	WINSLOW NELSON, ANNA LAUREN	UNCLAIMED PROPERTY	11437	480.00
5074191	WOOD, MANDY	UNCLAIMED PROPERTY	11443	47.00
5074192	ARLEY MELGAR MEJIA, MARIELA	REFUND/LUNCH FEES	11356	0.10
5074193	ASPAROUKOV, TIHOMIR	REFUND/LUNCH FEES	11357	26.70
5074194	CARVER, TERI	REFUND/LUNCH FEES	11358	110.40
5074195	CUELLAR, ROCHELE	REFUND/LUNCH FEES	11359	12.35
5074196	EMERY, DAWN	REFUND/LUNCH FEES	11360	23.25
5074197	ENFIELD, JAMES	REFUND/LUNCH FEES	11361	18.50
5074198	FLANDERS, ANGELA	REFUND/LUNCH FEES	11362	22.50
5074199	GARDNER, EMILI	REFUND/LUNCH FEES	11363	148.70
5074200	HOLIDAY, STACY	REFUND/LUNCH FEES	11365	5.50
5074201	LEAVITT, TORI	REFUND/LUNCH FEES	11366	3.10
5074202	LU, DINH	REFUND/LUNCH FEES	11367	227.00
5074203	MANEOTIS, NICOLE	REFUND/LUNCH FEES	11368	22.50
5074204	MATTINSON, JENNIFER	REFUND/LUNCH FEES	11369	4.70
5074205	MUELLER, CLAUDIA	REFUND/LUNCH FEES	11370	102.50
5074206	RIVERA, HEIDI	REFUND/LUNCH FEES	11372	222.50
5074207	RODRIGUEZ, ANTHONY	REFUND/LUNCH FEES	11374	5.50
5074208	SEELY, MELISSA	REFUND/LUNCH FEES	11375	17.00
5074209	STOWE, LISA	REFUND/LUNCH FEES	11376	59.45
5074210	TAYLOR, BRITNEI	REFUND/LUNCH FEES	11377	10.74
5074211	YOUNG, DEZEREE	REFUND/LUNCH FEES	11378	24.25
5074212	BETSEY BOWEN PHOTOGRAPHY	TRACK TEAM PHOTOS	615724	1,800.00
5074213	MAKE-A-WISH FOUNDATION OF UTAH	SCH FNDR PROCEEDS	615732	16,992.77
5074214	MURDOCK, GEOFFREY R.	PETTY CASH/PER DIEM DECA NATLS	615727	8,280.00
5074215	MURDOCK, GEOFFREY R.	PETTY CASH/TRACK PER DIEM	615728	60.00
5074216	UTAH FBLA	24 & 25 STATE CONF	615723	7,410.26
5074217	ABEYTA, CANDIDO JESSEE	REGION MUSIC ADJUD	617096	112.50
5074218	ALLRED, KELLEY R.	PER DIEM/PERFORMING ARTS	616327	175.00
5074219	ANDERSON, TANJA	REG 4 MUSIC ADJUD	617089	112.50
5074220	APPLONIE, BRENT D	REGION DEBATE ADJU	617100	112.50
5074221	ATENCIO, MITCHELL	REG 4 MUSIC ADJUD	617087	90.00
5074222	BEST, COOPER L.	PER DIEM/PERFORMING ARTS CA	616328	175.00
5074223	BROOKS, JEREMY	PETTY CASH /DANCE CO S DIEGO	611299	2,610.00

Granite School District  
Board Report - Pay Vouchers  
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WARRANT #	PAYEE	DESCRIPTION	VOUCHER #	AMOUNT
5074224	CARROLL, WILLIAM CEVIN	REGION DEBATE ADJUD	617091	50.00
5074225	CANYONS SCHOOL DISTRICT	CYPRUS DEBATE	617094	406.00
5074226	DAVIS, JORDAN	REGION 4 MUSIC ADJ.	617004	112.50
5074227	DAVIS, KATHRYN LUNDQUIST	REGION DEBATE ADJ	617097	112.50
5074228	DAVIS, TREVOR	REGION JAZZ FEST ADJ	617001	208.50
5074229	DONAKEY, JEAN H	REGION 6 MUSIC ADJUD	617453	191.10
5074230	EVANS, RYAN CORY	REGION 4 MUSIC ADJ	617002	136.00
5074231	FERRIN, CRAIG	REG 4 MUSIC ADJUD	617084	161.50
5074232	FRED & MAREN LLC	CYPRUS DRILL	617071	1,867.20
5074233	GAGLIARDI, ANGELA J.	PER DIEM/DANCE CO SAN DIEGO	611300	145.00
5074234	HALL, ALICIA ANN	REGION DEBATE ADJUD	617093	85.00
5074235	HILLA, AUSTIN	REG 4 MUSIC ADJUD	617085	135.00
5074236	HIXSON, JILL	PER DIEM/PERFORMING ARTS CA	616329	175.00
5074237	HOSA INC	CYPRUS DUES	617074	600.00
5074238	HURST, JOSHUA	REG 4 MUSIC ADJUD	617086	112.50
5074239	JOHNSON, JENNIFER N.	PETTY CASH/PERFORM ART CA	616326	17,325.00
5074240	KILLPACK, CAMILLE	REGION DEBATE ADJ	617098	112.50
5074241	LARSEN, RIDLEY	REGION DEBATE ADJUD	617092	85.00
5074242	MILLER, JOSHUA J.	PER DIEM/PERFORMING ARTS CA	616330	175.00
5074243	MORTENSEN, MIKALA	3/13/2025/REGION 6 MUSIC ADJUD	617454	135.00
5074244	PACIFIC OFFICE AUTOMATION	OLYMPUS ID780312	617455	453.63
5074245	PARKES, KJERSTI A.	PER DIEM/PERFORMING ARTS CA	616331	175.00
5074246	QUINN, WILLIAM R.	REIM/SOFTBALL ST.GEORGE	617078	1,172.05
5074247	RIVERTON MUSIC INC	HUNTER INST REPAIRS	616311	330.00
5074248	SAMS, BRANDON	REGION DEBATE ADJUD	617090	85.00
5074249	SCOTT, STEPHAN THOMAS	REGION 4 MUSIC ADJ	617003	112.50
5074250	SOUTHWICK, GREGG J.	UIAAA CONFERENCE	611296	363.02
5074251	STILES, CRISTOPHER R	REGION 6 MUSIC ADJUD	617452	225.00
5074252	SWANSON, BJORN	REGION 6 MUSIC ADJUD	617451	180.00
5074253	TEYNOR, RYAN	REGION 6 MUSIC ADJUD	616550	180.00
5074254	TOWER SPORTS	CYPRUS MUSIC TOUR	617079	1,003.40
5074255	UHSAA	COTTONWOOD CHEER	611298	250.00
5074256	WRIGHT, NATHAN TODD	REGION DEBATE ADJ	617099	90.00
5074257	AMAAMA, LEITU	REFUND/LUNCH FEES	11403	25.90
5074258	BEEBY, MICHELLE	REFUND/LUNCH FEES	11404	370.30
5074259	CARTER, KATELIN	REFUND/LUNCH FEES	11405	28.50
5074260	GARRETT, SUSIE	REFUND/LUNCH FEES	11406	34.40
5074261	ORDONEZ, ELVIRA	REFUND/LUNCH FEES	11407	16.20
5074262	PFEIFER, JASON	REFUND/LUNCH FEES	11408	29.10
5074263	THORPE, MORGAN	REFUND/LUNCH FEES	11409	43.30
5074264	BAMBRICK, LEANDRA J.	REIM/UCET PARKING	11412	33.32
5074265	BEECHER, REBECCA L.	REIM/UCET PARKING	11417	20.00
5074266	LARSEN, CHRISTOPHER S.	REIM/UCET PARKING	11414	24.00
5074267	MISCO, ANDREW W.	REIM/UCET PARKING	11411	35.00
5074268	O'MALEY, KACIE	REIM/UCET PARKING	11418	22.00
5074269	ORTIZ, JENNIFER K.	REIM/UCET PARKING	11413	20.00
5074270	SIMONS, TIFFANY L.	REIM/UCET PARKING	11415	21.00
5074271	VALA, REBECCA M.	REIM/UCET PARKING	11410	20.70
5074272	WYNESS, LORRAINE	REIM/UCET PARKING	11416	10.00
5074273	DARLING, JEFF D.	PER DIEM/COSN 25 WASHINGTON	616224	184.00
5074276	DS SERVICES OF AMERICA INC	FACULTY WATER	614469	31.50
5074278	NATIONAL BENEFIT SERVICES LLC	MAY 25 FSA PLAN ADMIN	616426	3,799.20
5074284	GECHUKI, CRYSTALE R.	REIM/SNACKS FOR CLASS	600246	35.94
5074288	HARDING, TORIE	FFA OFFICERS PICTURES	616051	150.00
5074289	UTAH PTA CONGRESS	PTA COLLECTION	611723	343.00

Granite School District  
Board Report - Pay Vouchers  
March 26, 2025 to April 27, 2025

WARRANT #	PAYEE	DESCRIPTION	VOUCHER #	AMOUNT
5074292	JOSTENS INC	DIPLOMA COVERS	613247	1,260.00
5074293	RIVERTON MUSIC INC	MUSIC PROGRAM	608964	166.83
5074296	THOMAS, STEVEN J.	REIM/FACULTY PIES FOR PI DAY	609319	63.96
5074301	US POSTAL SERVICE	RENEW BRM PERMIT #BR6991000	616887	350.00
5074303	WEAVER, LINDSEY L.	REIM/FACULTY FAREWELL GIFT	592477	231.23
5074304	WELHOUSE, JILL M.	REIM/CLASS SUPPLIES	616261	11.03
5074307	AESCHBACHER, MASON	DRUM ACCOMPANIST	617254	250.00
5074313	BOUCHER, MICHAEL	SKYLINE PRINTER SVC	607447	412.50
5074314	BOWN, HOLLY	REIM/PARTY SUPPLIES	600092	33.86
5074316	CANINO, DANA M.	PER DIEM/TRAVEL ACDA CONF	614055	336.00
5074320	COMPREHENSIVE PSYCHOLOGICAL	REPL CK#5073688/INV0000042829	616885	2,200.00
5074324	ARBITERPAY TRUST ACCOUNT	ACH PAYMENTS	616893	2,400.00
5074325	EXPRESS SCRIPTS	ACH PAYMENTS	616888	528,049.22
5074326	GRANITE CREDIT UNION	ACH PAYMENTS	615603	13,642.00
5074327	NATIONAL BENEFIT SERVICES INC	ACH PAYMENTS	615606	129,099.42
5074328	PREMISE HEALTH SYSTEMS	ACH PAYMENTS	616428	228,313.51
5074329	BLUECROSS BLUESHIELD OF UTAH	ACH PAYMENTS	616890	375,786.65
5074330	SELECT HEALTH	ACH PAYMENTS	616884	759,011.31
5074331	US BANK	ACH PAYMENTS	607944	1,503,665.09
5074332	ALL-STAR PHOTOGRAPHY UTAH	COTTONW B VOLLEYB	615101	240.00
5074333	AVID CENTER	TAMPA 06.23-06.25	617083	3,150.00
5074334	DESERT PEAKS PROMO	CYPRUS G BBALL	617095	2,025.00
5074335	JACKSON, AMY	REIM/PHOTO PRINTS	617456	615.24
5074336	JOSTENS	OLYMPUS CUST	616549	1,192.50
5074337	SNARR, ASHLEY D.	PER DIEM/DANCE CO SAN DIEGO	615103	145.00
5074338	DAY, BRYCE B.	PER DIEM/TRAVEL	606386	142.80
5074339	FLANAGAN, PATRICK E.	PER DIEM/TRAVEL	617606	129.00
5074340	KING, BERKLEY D.	PER DIEM/TRAVEL	617605	129.00
5074341	LARSON, DOUGLAS R.	PER DIEM/TRAVEL	596965	326.80
5074342	TRELEASE, GERALD	PER DIEM/TRAVEL	606383	541.23
5074343	WHITEHEAD, AARON J.	PER DIEM/TRAVEL	616616	498.80
5074344	AFT GRANITE 4429	03/31/25 MONTHLY GEN DED	11447	1,258.88
5074345	GRANITE EDUCATION ASSN	03/31/25 MONTHLY GEN DED	11444	56,186.18
5074346	GRANITE EDUCATION FOUNDATION	03/31/25 MONTHLY GEN DED	11448	1,185.50
5074347	HORACE MANN EDUCATOR'S CORP	03/31/25 MONTHLY GEN DED	11449	9,257.89
5074348	SALT LAKE COUNTY FRATERNAL	03/31/25 MONTHLY GEN DED	11446	495.00
5074349	UTAH SCHOOL EMPLOYEES ASSN	03/31/25 MONTHLY GEN DED	11445	6,236.28
5074350	CALIF STATE DISBURSEMENT UNIT	03/31/25 DEDUCTIONS	11453	375.00
5074351	CHILD SUPPORT SERVICES	03/31/25 DEDUCTIONS	11451	318.46
5074352	STATE OF MICHIGAN	03/31/25 DEDUCTIONS	11452	42.25
5074353	OFFICE OF RECOVERY SERVICES	03/31/25 DEDUCTIONS	11450	8,372.33
5074354	CLARK COUNTY COLLECTION	03/31/25 GARNISHMENTS	11454	328.26
5074355	CONSTANTINO LAW OFFICE	03/31/25 GARNISHMENTS	11455	396.88
5074356	KIRK A CULLIMORE	03/31/25 GARNISHMENTS	11456	201.19
5074357	DESERT ROCK CAPITAL	03/31/25 GARNISHMENTS	11457	2,551.51
5074358	GURSTEL LAW FIRM PC	03/31/25 GARNISHMENTS	11463	304.43
5074359	JENSEN & SULLIVAN LLC	03/31/25 GARNISHMENTS	11464	734.82
5074360	JOHNSON MARK LLC	03/31/25 GARNISHMENTS	11466	1,635.02
5074361	2 GUYS LOANS	03/31/25 GARNISHMENTS	11471	1,049.66
5074362	FRANKLIN TOWNSHIP	03/31/25 GARNISHMENTS	11472	200.00
5074363	MEADE RECOVERY SERVICES LLC	03/31/25 GARNISHMENTS	11473	336.90
5074364	PDQ CHECK EXCHANGE LLC	03/31/25 GARNISHMENTS	11474	378.72
5074365	PRIMUS LAW PC	03/31/25 GARNISHMENTS	11475	3,140.74
5074367	LARSEN, ADAM NED	ART OLYMPICS JUDGE	617259	200.00
5074369	LEHWALDER, DIANA L.	REIM/STUDENT FOOD	600247	20.97

Granite School District  
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WARRANT #	PAYEE	DESCRIPTION	VOUCHER #	AMOUNT
5074374	MATEOS, JASMIN E.	REIM/TUITION HB 381	614745	7,000.00
5074376	MCMURRAY, VICTORIA	CHOIR FESTIVAL ADJUD	617266	150.00
5074377	METZGER, RYAN	DRUMMER ACCOMPANY	617257	100.00
5074380	MISCO, ANDREW W.	REIM/STUDENT SUPPLIES	601088	94.29
5074382	DS SERVICES OF AMERICA INC	GTI WATER	616078	63.00
5074384	NATIONAL BENEFIT SERVICES LLC	MAR 25 FSA PLAN ADMIN	616430	3,931.20
5074386	NORCO INC	WELDER REPAIR	607418	785.95
5074387	BYU	EMPLOYEE TRAIN SKYLINE	611082	200.00
5074392	PENCIL WHOLESALE COMPANY	PENCIL MACHINE REWARDS	615263	104.00
5074395	POLITE, ALISON	TRENTON	616965	63.85
5074396	POST PRESS SERVICES INC	8MM BLACK COIL	610385	98.00
5074398	E.T. TECHNOLOGIES INC.	PUMP OUT PARKING LOT SUM	609630	4,322.00
5074399	EMERGENCY CARE	CPR TRAINING AT CYPRUS	616620	642.00
5074401	QUESTAR GAS	MAR 14, 2025	617506	36,632.85
5074402	QUESTAR GAS	JAN 17, 2025	617507	57,199.26
5074405	FERRIN, CRAIG	BAND FESTIVAL ADJUDIC	617270	150.00
5074406	FOLLETT CONTENT SOLUTIONS LLC	LIBRARY BOOKS	612458	60.11
5074412	NORTHWEST CASCADE INC	PORTA POTTY CLEANIN	616072	159.50
5074413	HOUSMAN, DANIELLE H.	REIM/PBIS SUPPLIES AND INCENTI	616260	158.21
5074416	IDENTISYS	CARD PRINTER SUPPLIES	617608	546.24
5074418	INGRAM LIBRARY SERVICES	LIBRARY BOOKS	615004	785.94
5074419	INTERWEST INTERPRETING INC	INERPRETER FOR PLC MEET	614405	600.00
5074423	KEENAN & ASSOCIATES	MARCH 2025 PBM FEE	616429	22,602.00
5074424	KELLY PAPER COMPANY	80 GLOSS TEXT	610386	61.14
5074425	UTAH RETIREMENT SYSTEMS	MAR PEACE OFF PREM	616434	95.76
5074429	PACIFICORP	FEB-25	617508	52,035.86
5074433	SHEPHERD, ROBERT W.	PER DIEM/SKYLINE SCIENCE CLUB	616970	217.60
5074436	STONE, KAREN	REIM/CLASS SNACKS	601089	52.26
5074439	TOWER SPORTS	JOG-A-THON TSHIRTS	602213	2,792.20
5074441	MOUNTAIN STATES ENTERPRISES	INCENTIVE TOKENS	612400	240.00
5074442	UTAH FUTURE PROBLEM SOLVING	COMPETITION FEE	595797	250.00
5074447	VERIZON WIRELESS SERVICES LLC	2/20-3/19 CELL PH	599811	2,355.68
5074450	WEBSTER, PATRICK R.	BAND FEST ADJUDICATOR	617269	150.00
5074451	WOODMANSEE, NICOLE	REIM/STAFF MORALE TREATS	594924	53.31
5074453	ZHENG, LIPING	REIM/STUDENT INCENTIVES	616619	71.50
5074454	AARON'S APPLIANCE REPAIR	DRYER WARRANTY LABOR	607448	150.00
5074455	FC PRINTING INC.	BC BOXES	610387	190.00
5074457	AMERITAS LIFE INSURANCE CORP	DENTAL CLAIMS	616431	130,759.70
5074458	ANDERSON, PAUL	MUSIC FESTIVAL JUDGE	617267	150.00
5074461	BABKA, KIMBERLY	REIM/MAHAMAT FAMILY SUPPORT	582267	53.28
5074467	BUEHNER ILLUSTRATIONS LLC	ILLUSTRATION ASSEMBLY	613366	600.00
5074470	CARLSON, LAURIE I.	REIM/FACULTY BREAKFAST	601090	31.58
5074472	CES & R	REPL CK#5071851/25-16121 P PPR	616886	353.50
5074473	CORBRIDGE SOUND	DJ SERVICES	595798	150.00
5074477	SELECT HEALTH	ACH PAYMENTS	616895	230,152.84
5074478	UTAH RETIREMENT INVESTMENT	ACH PAYMENTS	615607	3,976,220.25
5074479	FOY, JENNIFER M.	REIM/UCET PARKING	11499	45.00
5074480	REYES, DAISY	REIM/UCET PARKING	11500	39.00
5074481	SMITH, JOHN A.	REIM/UCET PARKING	11501	26.00
5074482	FAMX INC	RMA ANNL SUBSCRIPT	613115	648.00
5074483	VARSITY BRANDS HOLDING CO INC	BOYS TENNIS UNIFORMS	613741	1,281.00
5074484	VARSITY BRANDS HOLDING CO INC	BTENNIS EQUIPMENT	613742	275.76
5074485	VARSITY BRANDS HOLDING CO INC	BTENNIS BAGS	615902	605.00
5074486	VARSITY BRANDS HOLDING CO INC	BVLYBALL EQUIPMENT	615913	869.00
5074487	VARSITY BRANDS HOLDING CO INC	TENNIS UNIFORMS	615932	685.00

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5074488	JOSTENS INC	CAP/GOWN GRAD RENTAL	613117	4,582.00
5074489	LES OLSON COMPANY	COPIER REPAIR	615547	508.50
5074490	MACBEATH HARDWOOD COMPANY	WOODS SUPPLIES	615903	1,181.20
5074491	MAKE-A-WISH FOUNDATION OF UTAH	CHARITY WEEK	615548	9,197.08
5074492	MCDONALD, SPENCE G.	REIM/BVLYBALL TEAM SNACKS	615546	316.28
5074493	PUBLIC OPINIONS SOUNDSTAGE	DJ FOR JR. PROM 2025	615544	499.00
5074494	ROBISON, JENNALEE S.	PER DIEM/UIAAA ATHL DIR CONF	615942	517.60
5074495	SIZZLING PLATTER LLC	RESELL STUDENT STORE	613116	634.80
5074496	UHSAA	CHEER MORATORIUM	615549	600.00
5074497	ALFANDRE, CALLIE	REFUND OF FEES	11487	25.00
5074498	ALLEN, JEN	REFUND OF FEES	11495	25.00
5074499	ALLRED, AMBER	REFUND OF FEES	11492	130.00
5074500	BAGGALEY, MARYALICE	REFUND OF FEES	11496	25.00
5074501	BROWN, JOANNE R.	REFUND OF FEES	11498	25.00
5074502	CARLSON, JOEY	REFUND OF FEES	11483	75.00
5074503	COATES, LAUREN	REFUND OF FEES	11491	95.00
5074504	CUNDICK, JODIE	REFUND OF FEES	11488	25.00
5074505	HANSEN, JENNIFER	REFUND OF FEES	11484	100.00
5074506	HANSEN, JENNIFER	REFUND OF FEES	11485	25.00
5074507	HATTON, RAMI	REFUND OF FEES	11490	25.00
5074508	HOWICK, JEN	REFUND OF FEES	11497	25.00
5074509	KUPUKAA, KATIE	REFUND OF FEES	11493	140.00
5074510	MADSEN, CHRISTINE	REFUND OF FEES	11494	25.00
5074511	MARSHALL, AMY	REFUND OF FEES	11482	25.00
5074512	REYNOLDS, RUTH	REFUND OF FEES	11489	25.00
5074513	WESTERN, MELISSA	REFUND OF FEES	11486	25.00
5074514	INTERWEST INTERPRETING INC	ASI INTERPRETATION SERV	613411	330.00
5074515	JOSTENS INC	TAYLORSVILLE DIPLOMAS	615545	784.35
5074517	LAMONICAS RESTAURANT EQUIPMENT	CYPRUS FRIDGE REPAIR	607449	212.50
5074519	MORROW, MISTY	REIM/RMATA REGISTRATION CONF	615938	112.00
5074523	BYU	PRINCIPAL ACAD ELK RUN	592928	250.00
5074527	RALPH TYE & SONS INC	INTEREST ON RETENTION	612113	1,611.55
5074528	US RX CARE	KPCM PARTICIPATION FEE	616436	36,399.00
5074529	SALT LAKE COMMUNITY COLLEGE	SUB TEACHER WORKSHOP	617609	49.00
5074530	SALT LAKE COMMUNITY COLLEGE	BUILDING RES NA EVENT	611572	35.00
5074531	SKYMAIL INTERNATIONAL INC	DISTRICT MAILINGS	610617	585.35
5074533	STAPERT, SHANNON L.	REIM/TRANSPORT CONF IN FL	611573	106.88
5074534	T-MOBILE USA INC	HOT SPOT SERVICE	614471	22,089.05
5074536	TORRES, SENDI	REIM/PRESCHOOL SUPPLIES	616186	105.05
5074538	USABLE LIFE	LTD TEACHER LEVEL 1	616438	68,717.44
5074539	UTAH FOUNDATION	ANNUAL MEMBERSHIP	613043	2,500.00
5074542	SBR TECHNOLOGIES	SCRIM VINYL	610388	644.56
5074543	AMERITAS LIFE INSURANCE CORP	ADMIN FEES	616437	19,460.00
5074545	BLACKHAWK NETWORK INC.	25 YRS OF SVC RECOG	611083	13,051.40
5074548	BOUND TO STAY BOUND BOOKS INC	BOOKS FOR LIBRARY	605277	468.52
5074549	VARSITY BRANDS HOLDING CO INC	LEADERSHIP TSHIRTS	613740	2,875.00
5074550	CABRERA, MAX E.	REIM/PRESCHOOL SUPPLIES	616185	78.60
5074557	DEX IMAGING LLC	GOURLEY ELEM	599812	378.00
5074558	DRUMMOND, CHRISTINE M.	PER DIEM/READING LEAGUE CONF	600932	202.40
5074559	ARBITERPAY TRUST ACCOUNT	ACH PAYMENTS	607945	55,594.37
5074560	EXPRESS SCRIPTS	ACH PAYMENTS	616898	426,760.85
5074561	NATIONAL BENEFIT SERVICES INC	ACH PAYMENTS	616899	64,144.56
5074562	BLUECROSS BLUESHIELD OF UTAH	ACH PAYMENTS	616897	398,946.72
5074563	SELECT HEALTH	ACH PAYMENTS	616896	382,948.82
5074564	ABBOTT, CHRISTIN	REGION ADJUDICATOR	617005	112.50

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5074565	VARSITY BRANDS HOLDING CO INC	CYPRUS SOFTBALL	611150	460.89
5074566	CERTIFIED SHRED INC	CYPRUS SHREDDING	617008	40.00
5074567	CHRISTOFFERSON, JULIE P	REGION ADJUDICATOR	617014	157.50
5074568	UTAH PTA CONGRESS	PTSA MEMBERSHIP	617017	42.00
5074569	FERRIN, CRAIG	REGION ADJUSICATOR	617015	183.50
5074570	FLORES, LETICIA	REIM/STUDENT SUPPLIES	617006	85.00
5074571	HANSEN, CONNOR S.	REIM/DAMAGED DIPLOMAS	617011	67.93
5074572	LES OLSON COMPANY	CYPRUS ID 142263	611107	227.21
5074573	LEYVA, LYNNE R 'CHELLE'	REGION 4 ADJUDICATOR	617016	157.50
5074574	MARTIN, CORY R.	PER DIEM/UIAAA CONFERENCE	616340	495.40
5074575	MOORE, JOSH	REIM/STUDENT FOOD	617009	83.93
5074576	NASSP	CYPRUS NHS MEMB	617019	385.00
5074577	OLSON, PAMELA J.	PER DIEM/UIAAA CONFERENCE	616338	495.40
5074578	OTLEY, DARREN R	COTTONWOOD BASEB	615104	40.00
5074579	PACIFIC OFFICE AUTOMATION	HUNTER 2/7-3/7 785363	616333	147.47
5074580	SNAPME360 LLC	HUNTER SR PHOTO BOOTH	616335	300.00
5074581	TOWER SPORTS	CYPRUS TRACK	617069	1,074.60
5074582	UHSAA	CYPRUS G BBALL	617010	50.00
5074583	UNIVERSAL ATHLETIC LLC	CYPRUS GIRLS GOLF	617056	2,225.04
5074584	WEBER SCHOOL DISTRICT	HUNTER WARRIOR	616334	250.00
5074585	VARSITY BRANDS HOLDING CO INC	TENNIS UNIFORMS	615923	527.00
5074586	DUELING ARTS INTERNATIONAL	ANNUAL DUES	615731	100.00
5074587	TOWER SPORTS	SOFTBALL UNIFORMS	613118	4,370.50
5074588	WORKMAN, MORGAN	DANCE ENSEMBLE CHOR	612581	350.00
5074589	BROPHY, JESSICA D.	PER DIEM/TRAVEL	614056	336.00
5074590	HAUBER, TODD A.	PER DIEM/TRAVEL	11503	454.60
5074591	HORSLEY, BENJAMIN B.	PER DIEM/TRAVEL	11502	454.60
5074596	LEYSTRA, LEISL	REIM/TUITION HB381	614746	4,088.55
5074597	LINCOLN NATIONAL LIFE	BASIC LIFE ACTIVE	616440	184,288.30
5074599	MARTINEZ, ANDREW K.	REIM/WATER JUG REFILLS FACULTY	606823	55.00
5074600	MAURER, ANDREW J	EMT STUDENT TESTING	616085	500.00
5074601	MAURER, JESSICA	EMT STUDENT TESTING	616086	500.00
5074602	MAZZAFENO, ANTHONY PAUL	ADJUDICAT BAND FESTIV	617278	150.00
5074603	MCMILLAN, MARTY J.	ADJUDICAT MUSIC FESTIV	617285	150.00
5074604	MERIDIAN ENGINEERING INC.	SURVEY SERV	609127	1,150.00
5074605	METLIFE	ACCIDENT	616439	139,157.41
5074607	MORLEY, SARINA	ADJUDICAT JAZZ FESTIVAL	617281	150.00
5074608	MORTENSEN, MIKALA	ADJUDICAT BAND FESTIV	617276	150.00
5074609	NORTHWEST TEXTBOOK DEPOSITORY	HMH INTO READING	600929	1,621.19
5074613	NIELSON, JOY M.	REIM/STUDENT FOOD	612461	70.01
5074614	NOCTI	USBE NOCTI TESTS	609515	1,440.00
5074615	O'BRYANT, SUZANNE ORTON	EMT STUDENT TESTING	616083	500.00
5074618	PAGE, MICHELLE M.	REIM/STUDENT FOOD	612459	80.99
5074623	PRINTING REPAIR SERVICE INC	DUPLO ROLLER	610389	206.43
5074625	US MECHANICAL	PO 470263 INTEREST RET	612115	1,240.05
5074627	QUESTAR GAS	MAR 24, 2025	617509	65,455.10
5074628	QUESTAR GAS	MAR 20, 2025	617510	100,600.23
5074633	GARN, JASON	EMT SKILLS DAY PASSOFF	616084	200.00
5074635	GEIER, LOGAN MICHAEL	EEMT SKILLS DAY PASSOFF	616082	100.00
5074636	GERRITSEN, AMY L.	REIM/WINCO AND TARGET	616188	36.61
5074638	GOLD CUP SERVICES	WATER FOR ROOM D202	617658	34.95
5074639	GRANITE EDUCATION FOUNDATION	SOPUER BOWL OF CARING	595799	451.64
5074641	HALL, DAVID	FESTIVAL ADJUDICATION	617279	150.00
5074643	HEATH, ANNA M.	REIM/OZOBOT ROBOT AND COURSE	611877	1,400.00
5074645	HORNE, MIRANDA LOVELESS	FESTIVAL ADJUDICATION	617283	150.00

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5074647	INGRAM LIBRARY SERVICES	LIBRARY BOOKS	613412	930.94
5074650	INTERMOUNTAIN WOOD PRODUCTS	WOOD FOR ENGINEERI	616080	84.07
5074651	INTERWEST INTERPRETING INC	ASL INTERPRETING	616187	120.00
5074652	ITOW, TERA	REIM/ FLOWES FOR KRISTINE KRAM	610291	19.99
5074656	KEMP, RYAN L	FESTIVAL ADJUDICATION	617282	150.00
5074657	J & P PARK ACQUISTIONS	GRASS FOR GREENHOU	616092	41.90
5074667	STAPLES CONTRACT & COMMERCIAL	MOBILE DESK TEACHER	604896	1,196.28
5074668	STOUT-LETZ, LAURIE A.	MUSIC FESTIVAL ADJUD	617286	150.00
5074670	SUMMERHAYS DEVELOPMENT INC	INSTRUMENT REPAIRS	615941	1,274.15
5074673	SUPERIOR WATER AND AIR INC	WATER COOLER	610290	39.95
5074676	TELFORD, KARA E.	REIM/PLANT FOR FACULTY	590742	21.43
5074677	THORNTON, JAMIE L.	REIM/PRESCHOOL SUPPLIES	616192	60.99
5074678	TOWER SPORTS	SCHOOL PLAY TSHIRTS	608965	1,176.00
5074679	MOUNTAIN STATES ENTERPRISES	INCENTIVE TOKENS	613859	660.00
5074680	ULTRADENT PRODUCTS INC	DENTAL ASSIST SUPPLY	616093	477.50
5074684	UTAH STATE UNIVERSITY	UTAH ENVIROTHON	616079	100.00
5074685	COX, ROGER	VOCAL COACHING	605229	100.00
5074687	PTA UTAH CONGRESS	PTA DUES	614503	132.00
5074689	YOUNG, JENNIFER	EMT SKILL PASSOFF	616087	200.00
5074696	ANDERSON, JASON B	JAZZ FESITVAL JUDGE	617284	150.00
5074697	ARCHIBALD, JACLYN	REIM/PRESCHOOL PLAY TENT	616191	21.00
5074698	BATEMAN, JEFFREY M.	EMT SKILLS DAY	616089	200.00
5074699	BEDONT, ROBERT JAMES	BASSOON REPAIRS	615107	360.00
5074700	BEHLING, MATTHEW L.	EMT SKILLS DAY	616081	400.00
5074701	BILLS, ALEX M.	REIM/PRESCHOOL TOYS	616184	226.50
5074702	BITNER, ERIN E.	REIM/STAFF MORALE TREATS	596582	131.97
5074703	BLACK, MCKAYLA	BAND FESTIVAL JUDGE	617277	150.00
5074706	BRADLEY, SARAH L.	REIM/ARTICULATION FLASHCARDS	616190	128.01
5074709	CHAVEZ, CEDAR J.	REIM/PRESCHOOL SUPPLIES	616189	140.18
5074710	CHRISTOFFERSON, JULIE P	JAZZ FESITVAL JUDGE	617280	150.00
5074711	COMMERCIAL MECHANICAL	INTEREST ON RETENTION	612114	2,216.37
5074714	FIRMAGE BOTTLED WATER CORP	WATER RENTAL	617402	259.00
5074715	DANIELS, KYLE G.	REIM/DEBATE TRACKING SOFTWARE	596549	80.00
5074719	DEX IMAGING LLC	PRINTER PART	599813	1,649.34
5074720	DUERR, RYAN EDWARD	EMT SKILLS DAY	616088	400.00
5074721	ALL-STAR PHOTOGRAPHY UTAH	COTTONW CHEER	615109	180.80
5074722	GARYS SHOES INC	COTTONW SPEC OLYMP	615108	2,813.40
5074723	IHC HEALTH SERVICES INC	CYPRUS SPORTS MED	617018	15,000.00
5074724	JOSTENS	HUNTER	616337	3,861.65
5074725	JOSTENS INC	HUNTER GRAD	616332	8,961.00
5074726	SANDY ARTS GUILD	DRAMA SET REPAIR FEE	615111	200.00
5074727	UHSAA	BASEBALL SOFTW	615110	338.00
5074728	WORLD'S FINEST CHOCOLATE INC	HUNTER G SOCCER	616336	4,883.75
5074729	BROADHEAD, HEIDI	REFUND/LUNCH FEES	11504	36.25
5074730	COWLEY, HEATHER BROCK	REFUND/LUNCH FEES	11505	35.00
5074731	GALVAN, LILIANA	REFUND/LUNCH FEES	11506	48.00
5074732	GATLIN, CHRISTINA	REFUND/LUNCH FEES	11507	43.60
5074733	JENSEN, JUSTIN	REFUND/LUNCH FEES	11508	32.50
5074734	KAUR, PRABHJOT	REFUND/LUNCH FEES	11509	57.70
5074735	KAY, MALINA	REFUND/LUNCH FEES	11510	31.10
5074736	OKELLO, CHARLES	REFUND/LUNCH FEES	11511	91.85
5074737	PARAMORE, RAY	REFUND/LUNCH FEES	11512	91.55
5074738	SEELY, JASMYNN	REFUND/LUNCH FEES	11513	620.00
5074739	STEPHENS, JANALYN	REFUND/LUNCH FEES	11514	70.15
5074740	TUA ONE, PLANOLA	REFUND/LUNCH FEES	11515	50.00

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5074741	BLUFFDALE ARTS COUNCIL	COSTUME RENTAL	615741	400.00
5074742	CACHE COUNTY SCHOOL DISTRICT	GTENNIS TOURN	615742	350.00
5074743	IHC HEALTH SERVICES INC	BASEBALL SPORTS MED	613121	15,000.00
5074744	IHC HEALTH SERVICES INC	BASEBALL SPORTS MED	615738	15,000.00
5074745	MUGLESTON, MEGAN	PER DIEM/ZIONS GURU	615737	30.00
5074746	MURDOCK, GEOFFREY R.	PER DIEM/ZIONS GURU	615735	540.00
5074747	OLYMPUS HILLS LANES INC	STUDENT BOWLING	615739	17,520.00
5074748	PUBLIC OPINIONS SOUNDSTAGE	DJ SERVICES	615740	499.00
5074749	E.T. TECHNOLOGIES INC.	HAZARDOUS MATERIAL DISP	609632	10,543.00
5074751	EMSL ANALYTICAL INC	SUPPLIES	609631	606.54
5074755	GRANITE EDUCATION FOUNDATION	FUNDRAISING ART OLYMPIC	617289	646.90
5074758	KENLEY, MICAH W.	REIM/DONUTS FOR NSAD	614257	47.85
5074760	SHERWIN-WILLIAMS CO., THE	RELO PAINT SUPPLIES	616074	774.43
5074762	THACKER, JOSHUA	REIM/CLASSROOM SUPPLIES	616263	215.64
5074763	UNIFIED POLICE DEPARTMENT OF	PROF SVC:JAN-MAR 2025	613044	135,000.00
5074766	AIRGAS USA LLC CENTRAL DIV	GAS TANK RENTAL	617401	74.50
5074771	QWEST CORPORATION	POTS APR	616226	10,021.95
5074772	QWEST CORPORATION	POTS APR	616225	3,451.65
5074775	DUNN, LOLA M.	REIM/PARA MORALE LUNCH	606996	59.92
5074776	EXPRESS SCRIPTS	ACH PAYMENTS	607703	347,106.49
5074777	GRANITE CREDIT UNION	ACH PAYMENTS	615612	13,642.00
5074778	NATIONAL BENEFIT SERVICES INC	ACH PAYMENTS	607704	129,291.69
5074779	BLUECROSS BLUESHIELD OF UTAH	ACH PAYMENTS	607702	276,025.51
5074780	SELECT HEALTH	ACH PAYMENTS	607701	434,188.41
5074781	CONVERSE, NOELLE E.	PER DIEM/TRAVEL	600933	202.40
5074782	WHITEHEAD, RICHARD L.	PER DIEM/TRAVEL	616968	108.80
5074783	AFT GRANITE 4429	04/15/25 MONTHLY GEN DED	11519	1,293.21
5074784	GRANITE EDUCATION ASSN	04/15/25 MONTHLY GEN DED	11516	54,975.45
5074785	GRANITE EDUCATION FOUNDATION	04/15/25 MONTHLY GEN DED	11520	1,185.50
5074786	HORACE MANN EDUCATOR'S CORP	04/15/25 MONTHLY GEN DED	11521	9,194.32
5074787	SALT LAKE COUNTY FRATERNAL	04/15/25 MONTHLY GEN DED	11518	495.00
5074788	UTAH SCHOOL EMPLOYEES ASSN	04/15/25 MONTHLY GEN DED	11517	6,236.28
5074789	CALIF STATE DISBURSEMENT UNIT	04/15/25 DEDUCTIONS	11525	300.00
5074790	CHILD SUPPORT SERVICES	04/15/25 DEDUCTIONS	11523	318.46
5074791	STATE OF MICHIGAN	04/15/25 DEDUCTIONS	11524	42.25
5074792	OFFICE OF RECOVERY SERVICES	04/15/25 DEDUCTIONS	11522	8,364.84
5074793	CASH IN MINUTES	04/15/25 GARNISHMENTS	11526	396.86
5074794	CLARK COUNTY COLLECTION	04/15/25 GARNISHMENTS	11527	328.26
5074795	CONSTANTINO LAW OFFICE	04/15/25 GARNISHMENTS	11528	396.88
5074796	KIRK A CULLIMORE	04/15/25 GARNISHMENTS	11529	66.85
5074797	DESERT ROCK CAPITAL	04/15/25 GARNISHMENTS	11530	1,541.71
5074798	GURSTEL LAW FIRM PC	04/15/25 GARNISHMENTS	11535	859.03
5074799	JENSEN & SULLIVAN LLC	04/15/25 GARNISHMENTS	11537	966.87
5074800	JOHNSON MARK LLC	04/15/25 GARNISHMENTS	11540	2,303.04
5074801	2 GUYS LOANS	04/15/25 GARNISHMENTS	11548	469.42
5074802	FRANKLIN TOWNSHIP	04/15/25 GARNISHMENTS	11549	200.00
5074803	MEADE RECOVERY SERVICES LLC	04/15/25 GARNISHMENTS	11550	336.90
5074804	PDQ CHECK EXCHANGE LLC	04/15/25 GARNISHMENTS	11551	346.03
5074805	PRIMUS LAW PC	04/15/25 GARNISHMENTS	11552	2,356.45
5074810	LIVINGSTONE PSYCHOLOGICAL	PSYCH EVALUAT	613264	325.00
5074813	DS SERVICES OF AMERICA INC	RENT WATER	616194	52.25
5074817	NEAL, BRANDON S.	REIM/FLIGHT NAEF CONF	603422	627.37
5074820	PADILLA, MELISSA	ARIANA 106	616975	456.96
5074823	POLITE, ALISON	TRENTON	616977	229.86
5074825	PRINCE, REMI J.	REIM/FLIGHT NAEF CONF	603420	597.83

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5074828	QUESTAR GAS	APR 1, 2025	617516	21,461.09
5074829	FIDELITY NATIONAL TITLE AGENCY	TITLE SEARCH	609128	1,000.00
5074831	FLORES, ESPERANZA	JEREMIAH	616974	403.20
5074832	FOLLETT CONTENT SOLUTIONS LLC	SCHOOL LIBRARY BOOKS	588291	535.57
5074833	FREITAS, TIMOTHY GORDON	APSI REGISTRAT	617290	250.00
5074839	INGRAM LIBRARY SERVICES	SCHOOL LIBRARY BOOKS	588288	474.97
5074841	JACKMAN, BRIANNA	IAIN	616973	407.68
5074843	JONES, GAYLAND R.	REIM/NAEF CONFERENCE FLIGHT	603421	630.37
5074845	ANDERSON, ERIK R.	REIM/BAND FESTIVAL CELEBRATE	605230	76.89
5074846	ASAY, AMY	REIM/FOOD MUSICAL CAST PARTY	607292	493.87
5074847	HARRIS, DIANA	REIM/MUSICAL SET SUPPLIES	573335	124.11
5074848	HENRY SCHEIN INC	DIGITAL SENSOR SHIELD	616094	39.36
5074850	JOHNSON, CYNTHIA	REIM/MUSICAL SET SUPPLIES	573336	117.62
5074851	KNIGHT, JULIE W.	REIM/MUSICAL SUPPLIES	573334	840.19
5074852	RAMIREZ, JUANA	IN LIEU OF TRANSPORT	616978	232.22
5074853	RANKIN, MELISSA A.	REIM/CLASS SUPPLIES	604897	39.50
5074855	REH, DAH	IN LIEU OF TRANSPORT	616976	34.20
5074857	PACIFICORP	MAR 25	617511	100,176.26
5074858	PACIFICORP	MAR-25	617512	81,555.13
5074859	PACIFICORP	FEB-25	617513	16,605.38
5074860	PACIFICORP	FEB-25	617514	115,937.45
5074861	PACIFICORP	FEB-25	617515	101,044.84
5074862	PACIFICORP	MAR-25	617517	172,997.50
5074863	SAFETY KLEEN SYSTEMS INC	RECYCLE USED OIL	616972	623.50
5074868	SKYMAIL INTERNATIONAL INC	DISTRICT MAILINGS	610619	268.92
5074872	SUMMIT ENERGY LLC	032522GSD - MA 2025	617518	217,225.78
5074875	TALBOT, JADEE	REIM/FLIGHT NAEF CONFERENCE	603418	882.49
5074877	TOWER SPORTS	STUDENT TSHIRTS	604898	1,012.00
5074879	MOUNTAIN STATES ENTERPRISES	INCENTIVE TOKENS	566048	240.00
5074882	DISTRIBUTIVE EDUCATION CLUBS	DECA NATIONALS	615730	21,815.00
5074887	WHITEHEAD, AARON J.	REIM/TRANSPORT SHAPE CONF	616622	144.63
5074888	ZAYO GROUP HOLDINGS INC	PHONE USAGE 3-25	616229	2,941.06
5074892	BEST, COOPER L.	REIM/TRANSPORTATION AVID CONF	616304	42.33
5074895	CANYON RIM ACADEMY	BUS TRANSPORTATION	607290	800.00
5074896	CIMMERS, JILLIENE	IN LIEU OF TRANS MAR	616979	156.80
5074900	DOYLE, STEPHANIE	REIM/TRANSPORTATION AVID CONF	616305	35.42
5074902	VARSITY BRANDS HOLDING CO INC	E-SPORTS JERSEY	615919	246.69
5074903	HICKS, KEVIN R.	GUEST ARTIST	615744	1,200.00
5074904	JOSTENS	SERVICE SCHOLAR MEDAL	615733	228.85
5074905	LINGUISTICA INTERNATIONAL INC.	TRANSLATION SERVICES	615743	5.43
5074906	PACIFIC OFFICE AUTOMATION	MONTHLY MAINTENANCE	615946	214.20
5074912	MEIK, BRIANA	OLYMP ADJUDICATOR	581558	50.00
5074916	PTA UTAH CONGRESS INC	FACULTY VARSITY JACKETS	612456	597.00
5074918	POPE, LAURIE	REIM/FLIGHT IB CONFERENCE	607291	646.36
5074924	FOLLETT CONTENT SOLUTIONS LLC	BOOKS FOR LIBRARY	613367	213.95
5074926	GREEN, SETH	PRESENTER AT UVU FIEL	617271	100.00
5074928	HARPER, KLYE GREGORY	ADJUDICATOR PLUS TRAVEL	617287	400.00
5074930	HEYWOOD, STEPHEN	PRESENTER AT UVU FIEL	617273	100.00
5074931	HOLLIDAY WATER COMPANY	MAY 25 ASSESSMENT	609130	300.00
5074932	NORTHWEST CASCADE INC	CLEANING AND REFRES	616097	297.00
5074933	HORSLEY, BENJAMIN B.	REIM/LUNCH	613045	199.27
5074939	KEENAN & ASSOCIATES	APR 25 PBM ADMIN FEE	616442	22,598.00
5074940	KNUBEL, TAMARA	ADJUDICATOR JR HIGH	617297	150.00
5074941	RYLAND, PATRICIA J	JH DANCE FEST ADJUDICA	617295	150.00
5074942	SCHOLASTIC INC	BOOK FAIR	605297	391.66

Granite School District  
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March 26, 2025 to April 27, 2025

WARRANT #	PAYEE	DESCRIPTION	VOUCHER #	AMOUNT
5074944	SELECTHEALTH INC	SELECT MED: MED+ADMIN	616443	268,704.32
5074945	SKYMAIL INTERNATIONAL INC	DISTRICT MAILINGS	610620	92.17
5074947	SORENSEN, JOHN PAUL H.	REIM/CAPT ARMSTRONG BOAT GPS	604434	86.10
5074955	WILLIAMS, RYAN J.	REIM/CLASS SUPPLIES	613415	64.86
5074956	WINDER, KARYN	REIM/FLIGHT NSBA CONFERENCE	613048	662.95
5074960	AASPA	MEMBERSHIP DUES	617610	275.00
5074961	ADVANCED CPR TRAINING LLC	CPR TRAINING SKYLINE	616623	2,262.00
5074962	3G DIGITAL LLC	YARD SIGNS	610391	275.40
5074964	AMERITAS LIFE INSURANCE CORP	DENTAL CLAIMS	616444	89,767.94
5074972	CAULEY, BRIANA A.	REIM/ATTENDANCE INCENT	608341	29.79
5074973	CCHCP	LICENSE RENEWAL	616091	3,425.00
5074974	QWEST CORPORATION	BRI-ISDN	616233	588.72
5074975	QWEST CORPORATION	LONG DISTANCE	616235	594.15
5074980	FIRMAGE BOTTLED WATER CORP	RENTAL	607648	348.20
5074981	DESTINATION IMAGINATION INC	MESA DAY	611574	100.00
5074982	EXPRESS SCRIPTS	ACH PAYMENTS	607708	419,405.06
5074983	PREMISE HEALTH SYSTEMS	ACH PAYMENTS	616441	274,339.92
5074984	REGENCE BLUE CROSS BLUE SHIELD	ACH PAYMENTS	607707	168,444.75
5074985	BLUECROSS BLUESHIELD OF UTAH	ACH PAYMENTS	607709	249,424.45
5074986	SELECT HEALTH	ACH PAYMENTS	607706	706,000.37
5074987	TRISTAR RISK MANAGEMENT	ACH PAYMENTS	607705	78,683.68
5074988	UTAH RETIREMENT INVESTMENT	ACH PAYMENTS	615613	3,990,896.57
5074989	ACT INC	CYPRUS ACT VOUCH	617021	69.00
5074990	AMES PROGRAM	COTTONWOOD STATE DBT	615114	432.44
5074991	APPLONIE, BRENT D	OLYMP REG 6 ADJUD	617458	112.50
5074992	DAVIS SCHOOL DISTRICT	OLYMPUS BOYS VOLLEYB	617464	134.00
5074993	CANYONS SCHOOL DISTRICT	OLYMPUS REGION 6	617463	1,045.45
5074994	BROOKS, JEREMY	PETTY CASH / DECA ORLANDO	615116	230.00
5074995	CORNER SHOP LLC	FACULTY FUNDS	617465	90.00
5074996	VARSITY BRANDS HOLDING CO INC	CYPRUS B VOLLEYB	617063	6,141.16
5074997	BRIGHAM YOUNG UNIVERSITY	CYPRUS SWIM	617023	750.00
5074998	CERTIFIED SHRED INC	CYPRUS SHRED	617012	45.00
5074999	CERTIFIED SHRED INC	OLYMPUS SR SHRED	617466	100.00
5075000	GARYS SHOES INC	COTTONWOOD B TENNIS	615117	789.92
5075001	HERMAN, JAYDEN	CHEER SHIRTS	617020	250.00
5075002	IHC HEALTH SERVICES INC	COTTONW 24-25 BASEB	615113	15,000.00
5075003	IHC HEALTH SERVICES INC	OLYMPUS C#10225	617474	15,000.00
5075004	SKAGGS CATHOLIC CENTER LLC	OLYMPUS SR BASEB	617467	350.00
5075005	KENTROS, JOSEPH PETER	OLYMP REG 6 ADJUD	617459	99.65
5075006	KILLPACK, CAMILLE	OLYMP REGION 6 ADJUD	617461	67.50
5075007	KJAR, C. JORDAN	PETTY CASH / DECA NATIONALS	617477	860.00
5075008	MAY, MARCI	OLYMP REGION 6 ADJUD	617460	105.50
5075009	PARK CITY SCHOOL DISTRICT	COTTONWOOD DUES	615115	4,000.00
5075010	PEPSICO BEVERAGE SALES LLC	OLYMPUS SR RESELL	617470	1,558.35
5075011	GIAUQUE DESIGNS	OLYMPUS SR CHOIR	617469	1,094.14
5075012	REYNOLDS, STEPHEN A	OLYMP REG 6 ADJUD	617462	67.50
5075013	SPECKMAN, SAMUEL	CYPRUS CHEER SHOES	617024	2,999.75
5075014	UHSAA	OLYMPUS BOYS BBALL	617473	25.00
5075015	BOARD OF EDUCATION	OLYMPUS GIRLS GOLF	617476	219.79
5075016	COGNIA INC.	ACCREDITATION FEE	615948	1,400.00
5075017	JOSTENS INC	GRAD GOWN/HOOD	615944	2,301.99
5075018	UHSAA	FOOTBALL HEARING	613126	600.00
5075019	BENJ, NOSA	REFUND/LUNCH FEES	11557	75.00
5075020	DANIEL, TIMOTHY M	REFUND/LUNCH FEES	11560	94.00
5075021	DEGERING, ROBIN	REFUND/LUNCH FEES	11561	16.75

Granite School District  
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WARRANT #	PAYEE	DESCRIPTION	VOUCHER #	AMOUNT
5075022	DILLENBECK, TINA M.	REFUND/LUNCH FEES	11562	31.17
5075023	DUEHLMEIER, AMY	REFUND/LUNCH FEES	11563	43.60
5075024	KEIFFER, DAVID	REFUND/LUNCH FEES	11564	2.75
5075025	KONCAR, ALYSHA	REFUND/LUNCH FEES	11565	22.50
5075026	MARTINEZ, KATERINE	REFUND/LUNCH FEES	11567	26.50
5075027	MITONZI, EMMANUEL	REFUND/LUNCH FEES	11568	2.50
5075028	MOENCH, AUBRI C.	REFUND/LUNCH FEES	11569	24.75
5075029	PALMA, YERI	REFUND/LUNCH FEES	11570	125.00
5075030	PAREDES, AMBER	REFUND/LUNCH FEES	11572	171.80
5075031	SCHOENFELD, ANTHONY	REFUND/LUNCH FEES	11573	47.35
5075032	STOTT, NICOLE	REFUND/LUNCH FEES	11574	69.85
5075033	THETSOMBANDI, DALAMONE	REFUND/LUNCH FEES	11575	35.36
5075034	VIALPANDO, JAMES	REFUND/LUNCH FEES	11576	39.50
5075035	WRIGHT, THOMAS	REFUND/LUNCH FEES	11577	60.00
5075036	CHAPPLE, MANDY M.	PER DIEM/TRAVEL	616098	1,950.00
5075037	DAY, BRYCE B.	PER DIEM/TRAVEL	606387	197.80
5075038	HORSLEY, BENJAMIN B.	PER DIEM/TRAVEL	606390	197.80
5075039	KENNEDY, SHERI L.	PER DIEM/TRAVEL	606388	197.80
5075040	LARSON, DOUGLAS R.	PER DIEM/TRAVEL	606389	197.80
5075041	LOTT, ALEXANDRIA T.	PER DIEM/TRAVEL	615729	230.00
5075042	LOTT, SYDNEY	PER DIEM/TRAVEL	615726	230.00
5075043	MIRIAM PADILLA	ART NIGHT PERFORMANCE	612460	500.00
5075044	ESCORCIA-LOZADA, CESAR	REIM/PRESCHOOL SNACKS	616193	154.60
5075046	LAGO, ADEENA W.	ADJUD DANCE FESTIVAL	617296	150.00
5075048	LEWIS, CHRIS A.	REIM/CONFERENCE PARKING	607713	11.00
5075049	LINGUISTICA INTERNATIONAL INC.	TRANSLATION SERVICES	610028	632.24
5075050	MCCLURE, JANE	REIM/STAFF TRAINING BOOK	608340	449.70
5075052	MILLS, JANNA L.	REIM/FACULTY FUNDS W SHOWER	600091	19.14
5075053	DS SERVICES OF AMERICA INC	OFFICE WATER	614473	18.17
5075056	NORCO INC	WELD REP; PLS DIAGN	607419	260.00
5075061	PERKES, SAUNDRA	REIM/CERT ATTENDANCE LETTERS	612250	56.36
5075063	QUENCH USA INC.	WATER RENT	566049	371.53
5075064	VAN LEEUWEN, JOSEPH C.	POTTERY EQUIP EVALUA.	612096	100.00
5075065	QUESTAR GAS	APR 3, 2025	617519	69,527.75
5075066	QUESTAR GAS	MAR 24, 2025	617521	27,408.22
5075070	FLANAGAN, PATRICK E.	REIM/PREMISE CONFERENCE	617611	139.93
5075071	FOLLETT CONTENT SOLUTIONS LLC	LIBRARY BOOKS	613369	488.13
5075073	HAIGHT, JENNA L.	REIM/PIZZA FOR PLAY PRACTICE	611727	69.90
5075074	HICKMAN, MEGHAN	REIM/SHIRTS AND DYE MICHAELS	590743	239.93
5075077	HOSA INC	STUDENT MEMBERSHIPS	616095	675.00
5075081	INGRAM LIBRARY SERVICES	LIBRARY BOOKS	589548	995.86
5075082	JAMES, LINDSAY A.	REIM/CLASSROOM SUPPLIES	616264	44.43
5075083	JOSTENS INC	GRANITE CONNECTION	581898	270.00
5075084	AMADOR, KEVIN	FIELD TRIP TRANSPORT	612399	588.80
5075086	RICHES, JENNIFER	PER DIEM/DECA NATIONALS	615112	230.00
5075087	RIVERTON MUSIC INC	MUSIC PROGRAM	582268	3,822.28
5075088	PACIFICORP	MAR-25	617520	124,522.34
5075091	SCHOLASTIC INC	SCHOLASTIC NEWS	613370	288.75
5075092	SCHOLASTIC INC	BOOK MACHINE REFILL	592927	443.89
5075094	UTAH SKI & SNOWBOARD ASSN	47@PC MOUNTAIN	604183	290.00
5075095	SMITH, SHILO K.	REIM/SUPPLIES	605231	37.55
5075097	SU, CHLOE	25-26 HS&JH POSTER	617275	200.00
5075098	SUMMERHAYS DEVELOPMENT INC	INSTRUMENT REPAIR	617472	1,171.28
5075099	SUPERIOR WATER AND AIR INC	FACULTY WATER RENTAL	609320	54.95
5075104	TOWER SPORTS	GBBALL HOODIES	605232	1,914.97

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WARRANT #	PAYEE	DESCRIPTION	VOUCHER #	AMOUNT
5075105	MOUNTAIN STATES ENTERPRISES	REWARD TOKENS	615264	120.00
5075106	UNITED STATES POSTAL SERVICE	FUNDS POSTAGE MACH	610621	30,000.00
5075108	UTAH RETIREMENT INVESTMENT	RETIRMENT CONTRIB CINDY BURESH	615614	1,048.33
5075114	WRIGHT, SETH J.	REIM/CLASS SUPPLIES	605233	13.95
5075115	ABBOTT, ANDREA	REIM/MENTAL HEALTH DINNER	606029	53.09
5075117	ADAMS, JONATHAN B.	REIM/RETIREMENT OPEN HOUSE	598242	114.31
5075121	BOUCHER, MICHAEL	EPSON PRINTER REPAIR	607450	487.50
5075123	CHRISTENSEN, SHANE	CERAMICS PRESENTER	617274	100.00
5075124	COGNIA INC.	ACCREDITATION FEE	607649	1,400.00
5075125	CRAIG ENTERPRISES INC	INTERPRETATION SVCS	589547	240.90
5075127	FIRMAGE BOTTLED WATER CORP	WATER RENT RELOS	616265	86.50
5075128	CHRISTENSEN, HEIDI K	PER DIEM / CHEER ANAHEIM	616348	185.00
5075129	JENSEN, ELIZABETH	REIM / REGION 6 DEBATE	617475	776.15
5075130	JOHNSON, JENNIFER N.	PETTY CASH / CHEER ANAHEIM	616342	5,180.00
5075131	JONAS, AYSHA B.	PER DIEM / CHEER ANAHEIM	616343	185.00
5075132	JOSTENS	CYPRUS	617025	521.25
5075133	KBSPECIAL'TIEZ CORP	HUNTER SOFTBALL	616341	2,646.00
5075134	MARTIN, CORY R.	PER DIEM / CHEER ANAHEIM	616349	185.00
5075135	RASMUSSEN, BRIAN WHITNEY	PER DIEM / CHEER ANAHEIM	616346	185.00
5075136	RASMUSSEN, EMELINE CHRISTIE	PER DIEM / CHEER ANAHEIM	616347	185.00
5075137	UHSAA	CYPRUS FINES	617026	100.00
5075138	DAVIS SCHOOL DISTRICT	CYPRUS G BASKETBALL	617027	440.00
5075139	WILLIAMS, MELISSA N.	PER DIEM / CHEER ANAHEIM	616344	185.00
5075140	WILLIAMS, TAYLOR L.	PER DIEM / CHEER ANAHEIM	616345	185.00
5075141	ANDERSON, BENJAMIN	PER DIEM/MILEAGE ZIONS GURU	615734	422.62
5075142	BAUTISTA, NAYELLI	PER DIEM/DECA NATIONALS	617101	920.00
5075143	VARSITY BRANDS HOLDING CO INC	B TENNIS UNIFORMS	615916	2,235.00
5075144	GUNDERSON, BROOKS J.	PER DIEM/ZIONS GURU	615736	30.00
5075145	CANYONS SCHOOL DISTRICT	DIGGER BVBALL INVITA	615951	700.00
5075146	JOSTENS	HONOR MEDALLIONS	615949	745.20
5075147	SALT LAKE COMMUNITY COLLEGE	CE BOOKS	615550	7,912.00
5075148	SEARLE, BENJAMIN K.	REIM/CHEMISTRY CLASS SUPPLIES	615950	12.68
5075149	TEAM GEAR INTERNATIONAL	B SOCCER UNIFORMS	615915	2,785.30
5075157	PRINTING REPAIR SERVICE INC	PAPER CUTTER REPAIR	609553	120.00
5075161	FRANCE, CODY	REF/LIBRARY BOOK FOUND	583298	10.00
5075166	JENSEN, BRIAN	UVU PRESENTER FIELD TR	617272	100.00
5075167	JONES, DALLIN P.	REIM/ICC COMMERCIAL INSPECTOR	612116	305.00
5075168	JONES, DIANA J.	REIM/SNACKS FOR MAGNA PREK	616195	38.35
5075169	KINDER REWARD SYSTEMS LLC	KINDER REWARD SYSTEM	600052	96.00
5075172	LANGUAGE LINE SERVICES INC	TRANSLATION SERVICES	610029	225.90
5075173	MERRILL, MYRA	GUEST ARTIST MASTER CL	617294	200.00
5075174	MORRIS, BLAKE	GUEST ARTIST MASTER CL	617293	200.00
5075175	NELSON, TARA	REIM/SUPPLIES SCHOOL STORE	616651	280.70
5075176	NIELSEN, KIRK	REIM/FACULTY MORAL BREAKFAST	613811	90.12
5075177	UTAH RETIREMENT SYSTEMS	APR PEACE OFF PREM	616450	47.88
5075179	RIVERTON MUSIC INC	MUSIC PROGRAM	592478	764.48
5075182	SALT LAKE COMMUNITY COLLEGE	SUB TEACHER WORKSHOP	617612	49.00
5075183	UTAH SKI & SNOWBOARD ASSN	39@SOLUTIDE	578694	498.00
5075184	SKYMAIL INTERNATIONAL INC	DISTRICT MAILINGS	610622	670.84
5075185	SMITH, ELIZABETH GARDINER	FESTIVAL ACCOMPANY	581559	200.00
5075186	TALBOT, ASHLEY	DCO AUDITION JUDGE	581557	450.00
5075191	VANDE VEEGAETE, DAVID W.	REIM/FUEL AED OF UT MEETING	590874	91.73
5075192	VASQUEZ, KAREN	REIM/CLASS SUPPLIES	616268	92.95
5075194	WHITEHEAD, HEATHER	REIM/SUPPLIES FOR PLAY	606679	28.43
5075196	ARBITERPAY TRUST ACCOUNT	ACH PAYMENTS	607946	19,930.95

Granite School District  
Board Report - Pay Vouchers  
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WARRANT #	PAYEE	DESCRIPTION	VOUCHER #	AMOUNT
5075197	EXPRESS SCRIPTS	ACH PAYMENTS	607716	489,814.55
5075198	NATIONAL BENEFIT SERVICES INC	ACH PAYMENTS	607714	118,605.85
5075199	BLUECROSS BLUESHIELD OF UTAH	ACH PAYMENTS	607719	244,155.31
5075200	SELECT HEALTH	ACH PAYMENTS	607715	724,515.17
5075201	ACT INC	HUNTER ACT REG VCH	616352	345.00
5075202	ASTORGA-CASEY, PATRICIA	COTTONWOOD DANCE	615118	320.00
5075203	DECA	HUNTER UNIVERSAL	616353	390.00
5075204	OLYMPUS DEVELOPMENT FOUNDATION	SCHOLARSHIP FUNDS	617468	7,398.75
5075205	PACIFIC OFFICE AUTOMATION	HUNTER COPY ID785363	616351	335.99
5075206	RIVERTON MUSIC INC	HUNTER REPA GUITAR	616354	35.00
5075207	VALCOM SALT LAKE CITY	CYPRUS THINKPAD	617029	1,167.80
5075208	VARSITY BRANDS HOLDING CO INC	GIRLS GOLF UNIFORMS	615927	2,517.00
5075209	HANSEN, TYLER D.	REIM/TSA STATE REGISTRATION	615953	266.16
5075210	JOSTENS INC	CAP & GOWN RENTAL	613128	16,231.35
5075211	PACIFIC OFFICE AUTOMATION	MONTHLY CONTRACT	617103	305.14
5075212	TOWER SPORTS	PBIS CUSTOM HOODIES	613127	2,420.00
5075213	UHSAA	GOLF CLINIC FINE	615952	100.00
5075214	UTAH FBLA	FBLA NATIONALS	615749	13,200.00
5075215	CAMPBELL, MICHAEL	REFUND/LUNCH FEES	11578	19.15
5075216	EVENSEN, AARON M.	REFUND/LUNCH FEES	11579	19.50
5075217	FISHER, ZAYDEN	REFUND/LUNCH FEES	11580	45.00
5075218	MANALAYSAY, KAREN	REFUND/LUNCH FEES	11581	37.00
5075219	MIEDKE, BRITTANY	REFUND/LUNCH FEES	11582	18.10
5075220	NWIBIABU, PRINCESS	REFUND/LUNCH FEES	11583	69.65
5075221	PIERCE, CHERISH	REFUND/LUNCH FEES	11584	35.40
			<b>\$</b>	<b>21,362,699.09</b>

**Granite School District  
2024-25 Revenue Report  
March 31, 2025**

	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	\$ 177,305,686	\$ 10,195,390	94.56%
Fee-in-Lieu Revenue	7,454,454	7,536,975	4,850,742	2,686,233	64.36%
Interest Earnings	12,500,000	12,500,000	8,674,560	3,825,440	69.40%
Other Local Revenue	12,849,177	14,294,593	7,270,533	7,024,060	50.86%
<b>Total Local Revenue</b>	<b>214,073,032</b>	<b>221,832,644</b>	<b>198,101,521</b>	<b>23,731,123</b>	<b>89.30%</b>
<b><u>State Revenues:</u></b>					
Regular School Programs	180,933,847	177,086,930	136,250,377	40,836,553	76.94%
Professional Staff	24,057,650	24,470,565	18,352,923	6,117,642	75.00%
Restricted Basic School Programs	98,192,407	96,339,066	73,943,974	22,395,092	76.75%
Related to Basic Program	15,604,520	15,309,938	13,100,378	2,209,560	85.57%
Focused Populations	11,334,088	11,967,923	12,477,962	(510,039)	104.26%
Educator Supports	42,685,184	41,084,987	31,333,335	9,751,652	76.26%
Statewide Initiatives	42,736,216	46,038,279	36,575,683	9,462,596	79.45%
Local Guarantee Programs	24,128,024	20,713,795	16,086,630	4,627,165	77.66%
Non-MSP	3,497,131	5,681,706	2,187,442	3,494,264	38.50%
Non-USBE State Sources	4,342,357	5,144,349	1,585,091	3,559,258	30.81%
<b>Total State Revenue</b>	<b>447,511,424</b>	<b>443,837,538</b>	<b>341,893,795</b>	<b>101,943,743</b>	<b>77.03%</b>
<b><u>Federal Revenue:</u></b>					
Federal Revenue	49,400,981	59,824,094	12,576,824	47,247,270	21.02%
<b>Total Federal Revenue</b>	<b>49,400,981</b>	<b>59,824,094</b>	<b>12,576,824</b>	<b>47,247,270</b>	<b>21.02%</b>
<b>Total Revenue M &amp; O Fund</b>	<b>\$ 710,985,437</b>	<b>\$ 725,494,276</b>	<b>\$ 552,572,140</b>	<b>\$ 172,922,136</b>	<b>76.16%</b>
<b><u>DISTRICT ACTIVITY FUND</u></b>					
<b><u>Local Revenue:</u></b>					
Student Fees	\$ 6,341,095	\$ 6,341,095	\$ 4,966,765	\$ 1,374,330	78.33%
Student Fundraising	2,505,500	2,505,500	2,098,739	406,761	83.77%
Other Local Revenue	4,995,000	4,995,000	3,898,914	1,096,086	78.06%
<b>Total Revenue - District Activity</b>	<b>\$ 13,841,595</b>	<b>\$ 13,841,595</b>	<b>\$ 10,964,418</b>	<b>\$ 2,877,177</b>	<b>79.21%</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  
March 31, 2025**

	<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	\$ 75,258,476	\$ 5,322,083	93.40%
Interest Earnings	4,500,000	4,500,000	2,159,568	2,340,432	47.99%
Other Local Revenue	666,248	1,286,920	1,103,398	183,522	85.74%
State Revenue	2,175,917	3,195,925	558,776	2,637,149	17.48%
Federal Revenue	4,593,691	8,705,746	7,631,861	1,073,885	87.66%
Total Revenue - Capital Outlay	<u>\$ 92,176,991</u>	<u>\$ 98,269,150</u>	<u>\$ 86,712,079</u>	<u>\$ 11,557,071</u>	<u>88.24%</u>
<b><u>DEBT SERVICE FUND</u></b>					
<b><u>Revenue:</u></b>					
Property Taxes	\$ 33,462,074	\$ 33,562,245	\$ 31,737,295	\$ 1,824,950	94.56%
Fee-in-Lieu Revenue	1,376,081	1,349,101	868,271	480,830	64.36%
Interest Earnings	400,000	400,000	342,900	57,100	85.73%
Total Local Revenue	<u>35,238,155</u>	<u>35,311,346</u>	<u>32,948,466</u>	<u>2,362,880</u>	<u>93.31%</u>
Total Revenue - Debt Service	<u>\$ 35,238,155</u>	<u>\$ 35,311,346</u>	<u>\$ 32,948,466</u>	<u>\$ 2,362,880</u>	<u>93.31%</u>

**Granite School District  
2024-25 Revenue Report  
March 31, 2025**

	<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	\$ 664,681	\$ 835,319	44.31%
Sales to Students	2,000,000	2,000,000	1,581,616	418,384	79.08%
Sales to Adults	150,000	150,000	108,354	41,646	72.24%
Other Local Revenue	442,000	442,000	223,246	218,754	50.51%
<b>Total Local Revenue</b>	<b>4,092,000</b>	<b>4,092,000</b>	<b>2,577,897</b>	<b>1,514,103</b>	<b>63.00%</b>
<b><u>State Revenue:</u></b>					
State School Lunch Revenue	5,500,000	5,500,000	2,393,393	3,106,607	43.52%
<b>Total State Revenue</b>	<b>5,500,000</b>	<b>5,500,000</b>	<b>2,393,393</b>	<b>3,106,607</b>	<b>43.52%</b>
<b><u>Federal Revenue:</u></b>					
Federal Revenue	22,302,350	22,530,859	11,563,418	10,967,441	51.32%
<b>Total Federal Revenue</b>	<b>22,302,350</b>	<b>22,530,859</b>	<b>11,563,418</b>	<b>10,967,441</b>	<b>51.32%</b>
<b>Total Revenue - School Lunch Fund</b>	<b>\$ 31,894,350</b>	<b>\$ 32,122,859</b>	<b>\$ 16,534,708</b>	<b>\$ 15,588,151</b>	<b>51.47%</b>
<b><u>PRINTING AND GRAPHICS SERVICE FUND</u></b>					
<b><u>Local Revenue:</u></b>					
Interest Earnings	\$ 2,631	\$ 2,631	\$ 1,979	\$ 652	75.22%
Printing Revenue	775,000	775,000	565,705	209,295	72.99%
<b>Total Revenue - Print &amp; Graphics Fd</b>	<b>\$ 777,631</b>	<b>\$ 777,631</b>	<b>\$ 567,684</b>	<b>\$ 209,947</b>	<b>73.00%</b>
<b><u>EMPLOYEE BENEFITS SELF-INSURANCE FUND</u></b>					
<b><u>Local Revenue:</u></b>					
Interest Earnings	\$ 800,000	\$ 800,000	\$ 641,748	\$ 158,252	80.22%
Medical Premiums	81,401,055	81,401,056	50,841,428	30,559,628	62.46%
Unemploy & Work Comp Premiums	2,277,972	2,277,972	1,355,571	922,401	59.51%
Other Local Revenue	100,000	100,000	105,436	(5,436)	105.44%
<b>Total Revenue - Self-Insurance Fund</b>	<b>\$ 84,579,027</b>	<b>\$ 84,579,028</b>	<b>\$ 52,944,183</b>	<b>\$ 31,634,845</b>	<b>62.60%</b>

**Granite School District  
2024-25 Expenditure Report  
March 31, 2025**

	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	\$ 10,367,043	\$ 7,669,331	\$ 2,697,712	73.98%
School Administrative Salaries	24,668,650	24,752,656	17,712,744	7,039,912	71.56%
Teachers & Substitutes	260,427,133	257,591,161	145,827,890	111,763,271	56.61%
Other Certificated Salaries	34,193,267	35,164,311	20,322,820	14,841,491	57.79%
Office Salaries	18,272,889	18,876,880	12,697,278	6,179,602	67.26%
Para-Professional Salaries	31,358,407	37,093,966	22,381,963	14,712,003	60.34%
Student Transportation Salaries	8,304,552	8,282,433	4,978,601	3,303,832	60.11%
Operation & Maintenance Salaries	35,144,889	34,959,103	25,295,486	9,663,617	72.36%
Other Salaries	5,200,382	5,484,615	3,663,483	1,821,132	66.80%
<b>Total Salaries</b>	<b>428,032,899</b>	<b>432,572,168</b>	<b>260,549,596</b>	<b>172,022,572</b>	<b>60.23%</b>
<b><u>Employee Benefits:</u></b>					
State Retirement	85,422,237	85,481,180	50,734,331	34,746,849	59.35%
Social Security	32,643,129	32,637,118	19,263,081	13,374,037	59.02%
Health Insurance	67,563,207	69,040,002	42,908,837	26,131,165	62.15%
Other Employee Benefits	9,724,852	9,768,775	6,835,408	2,933,367	69.97%
<b>Total Benefits</b>	<b>195,353,425</b>	<b>196,927,075</b>	<b>119,741,657</b>	<b>77,185,418</b>	<b>60.81%</b>
<b><u>Purchased Services:</u></b>					
Purchased Technical Services	12,959,572	14,404,601	7,698,659	6,705,942	53.45%
Purchased Property Services	6,461,287	6,848,067	5,766,271	1,081,796	84.20%
Liability & Property Insurance	4,099,001	4,134,580	2,321,332	1,813,248	56.14%
Telephone	1,040,281	1,054,834	714,172	340,662	67.70%
Other Purchased Services	2,481,079	2,889,755	1,095,854	1,793,901	37.92%
<b>Total Purchased Services</b>	<b>27,041,220</b>	<b>29,331,837</b>	<b>17,596,288</b>	<b>11,735,549</b>	<b>59.99%</b>
<b><u>Supplies &amp; Equipment:</u></b>					
Supplies	15,383,559	18,247,209	3,167,864	15,079,345	17.36%
Motor Fuel	2,025,200	2,100,425	860,524	1,239,901	40.97%
Natural Gas	7,758,338	7,758,338	3,600,319	4,158,019	46.41%
Electricity	10,745,508	10,745,508	8,520,164	2,225,344	79.29%
Textbooks	5,437,503	7,870,168	6,484,548	1,385,620	82.39%
Library Books	192,833	310,357	161,884	148,473	52.16%
Supplies - Technology Related	13,017,344	11,490,178	7,526,251	3,963,927	65.50%
Supplies - Maintenance & Custodial	4,565,991	4,767,092	2,864,887	1,902,205	60.10%
Equipment	347,450	1,860,703	499,875	1,360,828	26.86%
<b>Total Supplies &amp; Equipment</b>	<b>59,473,726</b>	<b>65,149,978</b>	<b>33,686,316</b>	<b>31,463,662</b>	<b>51.71%</b>
<b><u>Other:</u></b>					
Other Expenditures	226,827	312,498	222,171	90,327	71.10%
<b>Total Property and Other</b>	<b>226,827</b>	<b>312,498</b>	<b>222,171</b>	<b>90,327</b>	<b>71.10%</b>
<b>Total Expenditures - M &amp; O Fund</b>	<b>\$ 710,128,097</b>	<b>\$ 724,293,556</b>	<b>\$ 431,796,028</b>	<b>\$ 292,497,528</b>	<b>59.62%</b>

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

**Granite School District  
2024-25 Expenditure Report  
March 31, 2025**

	Approved Budget	Working Budget	Expended Year to Date	Balance	% Expended
<b><u>DISTRICT ACTIVITY FUND</u></b>					
Salaries	\$ 1,358,189	\$ 1,358,189	\$ 951,839	\$ 406,350	70.08%
Benefits	287,404	287,404	181,464	105,940	63.14%
Professional Services	4,572,200	4,572,200	2,939,674	1,632,526	64.29%
Property Services	567,000	567,000	259,127	307,873	45.70%
Other Purchased Services	5,426,160	5,426,160	3,021,022	2,405,138	55.68%
Supplies	7,674,800	7,674,800	4,683,024	2,991,776	61.02%
Equipment	114,480	114,480	56,398	58,082	49.26%
Other Expenditures	550,800	550,800	390,461	160,339	70.89%
Total Expenditures - District Activity	<u>\$ 20,551,033</u>	<u>\$ 20,551,033</u>	<u>\$ 12,483,009</u>	<u>\$ 8,068,024</u>	<u>60.74%</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	\$ 375,826	\$ 135,629	73.48%
Benefits	219,740	218,235	165,684	52,551	75.92%
Contracted Services	666,930	663,266	7,543	655,723	1.14%
Supplies	484,900	480,093	9,487	470,606	1.98%
Equipment	100,000	108,471	3,571	104,900	3.29%
Other expenditures	286,100	286,100	-	286,100	0.00%
Total Expenditures - GEF	<u>\$ 2,266,296</u>	<u>\$ 2,267,620</u>	<u>\$ 562,111</u>	<u>\$ 1,705,509</u>	<u>24.79%</u>
<b><u>CAPITAL OUTLAY FUND:</u></b>					
Salaries	\$ 74,250	\$ 143,155	\$ 120,505	\$ 22,650	84.18%
Benefits	23,270	35,080	19,445	15,635	55.43%
Purchased Services	8,064,082	10,172,373	5,457,857	4,714,516	53.65%
Construction Services	78,342,728	88,394,211	46,743,040	41,651,171	52.88%
Hard Surfacing	500,000	785,805	606,663	179,142	77.20%
Playgrounds	500,000	404,419	25,146	379,273	6.22%
Landscaping	625,000	1,775,273	200,017	1,575,256	11.27%
Re-roofing	500,000	2,829,305	2,655,585	173,720	93.86%
Relocatables	600,000	615,950	243,407	372,543	39.52%
Mechanical Systems	4,793,469	8,262,641	6,386,179	1,876,462	77.29%
Electrical Systems	366,000	434,352	61,893	372,459	14.25%
Remodeling	3,000,000	1,799,777	249,927	1,549,850	13.89%
Other Purchased Property Services	1,563,515	3,950,718	1,959,699	1,991,019	49.60%
Supplies	10,485,150	18,696,363	9,061,911	9,634,452	48.47%
Site Purchases	1,500,000	1,500,000	428,121	1,071,879	28.54%
Equipment	75,000	1,465,761	1,031,270	434,491	70.36%
School Buses	1,000,000	1,264,000	1,264,000	-	100.00%
Non-Bus Vehicles	697,000	958,942	378,621	580,321	39.48%
Total Expenditures - Cap Outlay Fd	<u>\$ 112,709,464</u>	<u>\$ 143,488,125</u>	<u>\$ 76,893,286</u>	<u>\$ 66,594,839</u>	<u>53.59%</u>

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

**Granite School District  
2024-25 Expenditure Report  
March 31, 2025**

	Approved Budget	Working Budget	Expended Year to Date	Balance	% Expended
<b><u>DEBT SERVICE FUND:</u></b>					
Paying Agent Fees	10,000	10,000	4,000	6,000	40.00%
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>\$ 4,553,103</u>	<u>\$ 29,010,103</u>	<u>13.57%</u>
<b><u>SCHOOL LUNCH FUND</u></b>					
Salaries	\$ 13,653,271	\$ 13,782,662	\$ 8,333,309	\$ 5,449,353	60.46%
Benefits	4,818,136	4,651,970	2,823,446	1,828,524	60.69%
Purchased Services	803,907	805,682	540,194	265,488	67.05%
Supplies	1,768,100	1,768,100	876,160	891,940	49.55%
Food	15,537,000	15,622,232	9,296,808	6,325,424	59.51%
Equipment	2,700,000	2,700,000	129,569	2,570,431	4.80%
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>\$ 22,177,763</u>	<u>\$ 21,303,266</u>	<u>51.01%</u>
<b><u>PRINTING AND GRAPHICS SERVICE FUND</u></b>					
Salaries	\$ 399,792	\$ 399,792	\$ 255,943	\$ 143,849	64.02%
Benefits	196,385	196,385	120,809	75,576	61.52%
Purchased Services	152,800	152,800	63,538	89,262	41.58%
Supplies	139,800	139,800	73,279	66,521	52.42%
Depreciation	90,544	90,544	-	90,544	0.00%
Total Expenditures - Print Service Fd	<u>\$ 979,321</u>	<u>\$ 979,321</u>	<u>\$ 513,569</u>	<u>\$ 465,752</u>	<u>52.44%</u>
<b><u>EMPLOYEE BENEFITS SELF-INSURANCE FUND</u></b>					
Salaries	\$ 274,494	\$ 276,864	\$ 205,371	\$ 71,493	74.18%
Benefits	110,618	249,593	167,678	81,915	67.18%
Medical Claims	73,543,755	73,543,755	51,662,234	21,881,521	70.25%
Medical Administration	4,420,671	4,420,671	3,283,717	1,136,954	74.28%
Medical Reinsurance	2,105,128	2,105,128	1,433,131	671,997	68.08%
Workers' Compensation Claims	1,101,372	1,101,372	712,172	389,200	64.66%
Unemployment Claims	175,000	175,000	140,014	34,986	80.01%
Contracted Services	3,287,436	3,288,517	2,192,111	1,096,406	66.66%
Supplies	17,980	17,384	2,578	14,806	14.83%
Total Expenditures - Self-Insurance	<u>\$ 85,036,454</u>	<u>\$ 85,178,284</u>	<u>\$ 59,799,006</u>	<u>\$ 25,379,278</u>	<u>70.20%</u>

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

Principals Cash and Activity Reports for  
the Month of March

Summary of Cash

All Schools	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Total All Schools	12,618,173.58	1,541,308.70	4,213.00	(1,875,852.34)	12,287,842.94
High Schools	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Cottonwood Sr High	433,227.12	85,849.78	0.00	(99,877.81)	419,199.09
Cyprus Sr High	803,515.74	90,698.43	0.00	(156,016.15)	738,198.02
Granger Sr High	104,967.86	94,659.68	500.00	(165,723.11)	34,404.43
Hunter Sr High	1,632,904.52	124,666.68	213.00	(168,890.46)	1,588,893.74
Kearns Sr High	704,230.89	109,768.05	500.00	(118,986.39)	695,512.55
Olympus Sr High	940,561.82	318,125.89	1,750.00	(259,446.31)	1,000,991.40
Skyline Sr High	983,971.25	167,410.15	500.00	(177,572.60)	974,308.80
Taylorsville Sr High	1,064,521.53	161,912.45	0.00	(245,817.39)	980,616.59
Granite Connection Alt HS	46,864.50	1,411.01	0.00	(4,132.96)	44,142.55
Total All High Schools	6,714,765.23	1,154,502.12	3,463.00	(1,396,463.18)	6,476,267.17
Junior High Schools	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Bennion Jr High	181,962.98	8,995.12	0.00	(13,385.94)	177,572.16
Bonneville Jr High	149,657.52	6,368.97	0.00	(8,034.51)	147,991.98
Churchill Jr High	168,778.07	7,067.37	0.00	(14,613.65)	161,231.79
Eisenhower Jr High	231,458.06	8,395.22	0.00	(10,323.31)	229,529.97
Evergreen Jr High	213,741.11	14,334.98	0.00	(9,238.57)	218,837.52
Granite Park Jr High	141,804.00	2,918.10	0.00	(9,919.16)	134,802.94
Hunter Jr High	267,625.16	8,041.28	0.00	(14,025.66)	261,640.78
Thomas Jefferson Jr High	251,066.85	12,447.32	0.00	(17,328.62)	246,185.55
Kearns Jr High	81,342.63	6,555.14	0.00	(7,775.63)	80,122.14
John F Kennedy Jr High	146,107.06	6,302.14	750.00	(17,207.49)	135,951.71
Matheson Jr High	321,278.15	13,384.41	0.00	(13,614.61)	321,047.95
Olympus Jr High	314,474.41	8,159.67	0.00	(13,691.53)	308,942.55
Valley Jr High	386,087.57	5,976.34	0.00	(6,225.62)	385,838.29
Wasatch Jr High	164,741.34	40,626.83	0.00	(28,426.28)	176,941.89
West Lake Jr High	61,814.31	2,458.75	0.00	(7,086.41)	57,186.65
Total All Junior High Schools	3,081,939.22	152,031.64	750.00	(190,896.99)	3,043,823.87

Principals Cash and Activity Reports for  
the Month of March

Specialty Schools	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Hartvigsen Center	36,837.16	269.96	0.00	0.00	37,107.12
Hilda B Jones Center	184,632.16	15,623.00	0.00	(8,004.59)	192,250.57
Granite Technical Institute	415,307.68	9,068.66	0.00	(15,821.17)	408,555.17
<b>Total All Special Schools</b>	<b>636,777.00</b>	<b>24,961.62</b>	<b>0.00</b>	<b>(23,825.76)</b>	<b>637,912.86</b>
Elementary Schools	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Academy Park	209.41	25.78	0.00	(2,693.47)	(2,458.28)
Arcadia	32,631.75	252.79	0.00	(3,330.98)	29,553.56
Armstrong Academy	37,899.81	363.96	0.00	(4,393.23)	33,870.54
Bacchus	37,917.30	187.51	0.00	(1,542.14)	36,562.67
Beehive	25,831.98	17,698.26	0.00	(4,362.53)	39,167.71
Bennion Elementary	24,406.03	1,566.31	0.00	(9,068.97)	16,903.37
Jim Bridger	43,307.11	756.12	0.00	(16,066.99)	27,996.24
Copper Hills	23,915.32	214.50	0.00	(3,271.77)	20,858.05
Cottonwood Elementary	89,957.20	4,353.93	0.00	(3,952.88)	90,358.25
Crestview	41,921.24	395.27	0.00	(3,968.74)	38,347.77
Diamond Ridge Elementary	107,841.29	1,767.36	0.00	(1,160.64)	108,448.01
Howard R Driggs	23,632.48	905.05	0.00	(4,795.53)	19,742.00
Eastwood	29,496.04	6,004.73	0.00	(3,223.26)	32,277.51
Elk Run Elementary	19,021.50	92.00	0.00	(4,664.06)	14,449.44
Philo Farnsworth	15,301.63	1,155.71	0.00	(4,759.55)	11,697.79
Fox Hills	55,307.24	545.07	0.00	(3,099.04)	52,753.27
John C Fremont	32,189.86	398.76	0.00	(1,925.73)	30,662.89
Robert Frost	126,224.39	1,250.56	0.00	(2,361.67)	125,113.28
David Gourley	49,657.13	327.77	0.00	(1,707.56)	48,277.34
Granger Elementary	56,686.66	426.81	0.00	(4,855.85)	52,257.62
Hillsdale	6,052.17	70,691.54	0.00	(22,011.35)	54,732.36
Hillside	21,368.89	664.43	0.00	(2,931.16)	19,102.16
Hunter Elementary	24,395.65	187.56	0.00	(5,156.12)	19,427.09
Jackling	28,100.53	207.10	0.00	(3,409.93)	24,897.70
Lake Ridge	21,778.53	175.54	0.00	(2,046.68)	19,907.39
Lincoln	48,599.90	487.44	0.00	(2,561.16)	46,526.18
Magna	6,626.09	73.19	0.00	(2,501.19)	4,198.09
Monroe	25,243.37	193.96	0.00	(1,388.47)	24,048.86

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Elementary Schools	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Morningside	27,314.62	27,242.53	0.00	(4,647.28)	49,909.87
James E Moss	88,266.35	674.34	0.00	(3,714.63)	85,226.06
Oakridge	58,171.71	478.47	0.00	(20,255.13)	38,395.05
Oakwood	76,469.46	672.31	0.00	(3,361.62)	73,780.15
Douglas T Orchard	21,779.99	1,033.75	0.00	(11,029.21)	11,784.53
William Penn	18,045.16	184.65	0.00	(3,749.54)	14,480.27
Pioneer	25,956.28	194.79	0.00	(1,040.92)	25,110.15
Pleasant Green	30,702.50	420.57	0.00	(3,178.12)	27,944.95
Plymouth	108,320.67	795.56	0.00	(1,567.93)	107,548.30
Redwood	11,215.12	13,888.98	0.00	(6,689.46)	18,414.64
Rolling Meadows	41,338.39	295.45	0.00	(4,062.26)	37,571.58
Rosecrest	85,144.03	4,459.16	0.00	(5,419.14)	84,184.05
Silver Hills	19,550.97	139.86	0.00	(5,062.71)	14,628.12
Calvin S Smith	42,021.98	621.50	0.00	(3,547.46)	39,096.02
South Kearns	20,220.52	142.88	0.00	(2,398.61)	17,964.79
Stansbury	28,440.06	202.10	0.00	(3,530.55)	25,111.61
Taylorville Elementary	23,626.32	2,665.35	0.00	(2,246.51)	24,045.16
Harry S Truman	43,916.38	11,799.97	0.00	(2,932.05)	52,784.30
Upland Terrace	16,978.34	25,036.29	0.00	(2,628.05)	39,386.58
Valley Crest	12,417.29	382.33	0.00	(2,012.10)	10,787.52
Vista	64,683.22	700.16	0.00	(6,861.24)	58,522.14
Olene Walker Elementary	20,928.88	167.09	0.00	(2,537.31)	18,558.66
West Kearns	47,070.65	388.67	0.00	(2,637.15)	44,822.17
West Valley Elementary	49,043.35	3,762.17	0.00	(21,705.77)	31,099.75
Western Hills	(17.38)	0.00	0.00	0.00	(17.38)
Whittier	32,280.53	366.89	0.00	(2,365.49)	30,281.93
Woodrow Wilson	20,682.51	270.65	0.00	(2,160.17)	18,792.99
Woodstock	57,705.56	1,176.42	0.00	(2,319.44)	56,562.54
G Wright Elementary	36,898.17	281.42	0.00	(3,795.91)	33,383.68
<b>Total All Elementary Schools</b>	<b>2,184,692.13</b>	<b>209,813.32</b>	<b>0.00</b>	<b>(264,666.41)</b>	<b>2,129,839.04</b>

Principals Cash and Activity Reports for  
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Details - All Schools Combined

All Schools	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Total - All Schools	12,618,173.58	1,541,308.70	4,213.00	(1,875,852.34)	12,287,842.94

Receipts	Thru 02/28	In March	Thru 03/31
1310-Tuition from Students/Parents	70,240.00	17,708.00	87,948.00
1510-Interest on Investments	340,573.76	92,819.21	433,392.97
1710-Admissions/Gate Receipts	755,954.69	110,101.58	866,056.27
1712-Adm/Gate Rec't Fee Waivers C/R	(924.00)	0.00	(924.00)
1720-Bookstore Sales	55,905.73	5,636.86	61,542.59
1741-General Fees	925,901.76	41,046.24	966,948.00
1743-Curricular Fees	885,521.01	137,117.73	1,022,638.74
1745-Co-curricular Fees	545,178.51	184,840.65	730,019.16
1747-Extra-curr. Fees	1,711,411.69	535,747.13	2,247,158.82
1748-Extra-curr. Fee Waivers C/R	0.00	0.00	0.00
1750-Revenue from Enterprise Activi	520,074.82	68,688.92	588,763.74
1760-Student Fines	100,724.08	20,446.05	121,170.13
1770-School Fundraiser	1,977,803.32	120,935.62	2,098,738.94
1780-Non-Waivable Student Charges	421,615.41	80,766.49	502,381.90
1920-Donations	991,223.38	122,661.07	1,113,884.45
1990-Miscellaneous Revenue	120,974.68	3,723.68	124,698.36
<b>Receipt Totals</b>	<b>9,422,178.84</b>	<b>1,542,239.23</b>	<b>10,964,418.07</b>

Transfers	Thru 02/28	In March	Thru 03/31
5200-Trx (in)out - Other	47,498.39	4,213.00	51,711.39
5210-Trx (in)out - Fd21 - SchSupp	2,298,661.00	0.00	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	292,505.94	0.00	292,505.94
5220-Trx (in)out - Fd21 - InSchool	1,363,096.34	302,511.07	1,665,607.41
5221-Trx (in)out - Fd21 - InSchool	(1,363,096.34)	(302,511.07)	(1,665,607.41)
5222-Trx (in)out - Fd21 - CellTower	41,747.00	0.00	41,747.00
5225-Trx Betw Fd21 & Fd30	(14,587.19)	0.00	(14,587.19)
<b>Transfer Totals</b>	<b>2,747,065.10</b>	<b>4,213.00</b>	<b>2,751,278.10</b>

Principals Cash and Activity Reports for  
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Expenditures	Thru 02/28	In March	Thru 03/31
0126-Hourly-Principals/Assistants	(111,525.00)	(24,030.00)	(135,555.00)
0132-Salaries-Substitute Teachers	(505.62)	(256.60)	(762.22)
0136-Hourly-Teachers	(235,063.75)	(30,024.10)	(265,087.85)
0146-Hourly-Othr Licensed Non-Instr	(6,976.53)	0.00	(6,976.53)
0156-Hourly-Secretarial/Clerical	(34,728.17)	(4,422.14)	(39,150.31)
0166-Hourly-Aides/Para-Professnls	(311,828.54)	(47,137.47)	(358,966.01)
0167-Hourly-Non-Licensed Media Pers	(3,218.40)	0.00	(3,218.40)
0186-Hourly-Custodial & Maintenance	(47,607.52)	(2,702.49)	(50,310.01)
0194-Hourly-School Resrc Officers	(82,432.50)	(9,380.00)	(91,812.50)
0210-State Retirement	(91,419.77)	(13,218.39)	(104,638.16)
0220-Social Security	(63,151.48)	(8,907.37)	(72,058.85)
0270-Workers' Comp Medical Claims	(4,176.48)	(590.93)	(4,767.41)
0320-Professional Educational Svcs	(47,379.14)	(6,274.26)	(53,653.40)
0330-Employee Training & Devel	(20,288.95)	(3,092.54)	(23,381.49)
0340-Other Professional Services	(11,229.63)	(148.28)	(11,377.91)
0345-Audit/Acctg/Other BusSvc	(119,874.57)	(16,268.27)	(136,142.84)
0347-Medical Services	0.00	(450.00)	(450.00)
0350-Technical Services	(2,211,016.15)	(243,175.01)	(2,454,191.16)
0355-Game Officials	(229,123.75)	(31,353.35)	(260,477.10)
0412-Disposal Services	(764.35)	(206.68)	(971.03)
0420-Cleaning Services	(500.00)	0.00	(500.00)
0431-Non-Tech Equip Repair Services	(24,643.39)	(1,249.03)	(25,892.42)
0432-Tech Equip Repair/Maint	(37,609.01)	(1,272.86)	(38,881.87)
0440-Rentals	(175,409.48)	(17,471.84)	(192,881.32)
0517-Stdnt Overnight Travel	(941,391.88)	(562,449.42)	(1,503,841.30)
0518-Stdnt Day Travel/Field Trips	(963,466.20)	(161,210.31)	(1,124,676.51)
0520-Insurance (Non-Empl Benefit)	(13,400.00)	0.00	(13,400.00)
0530-Communication (Phone & Other)	(45,369.92)	0.00	(45,369.92)
0535-Postage Services	(60,042.78)	(8,668.14)	(68,710.92)
0540-Advertising Services	(1,248.10)	(74.19)	(1,322.29)
0550-Printing & Binding Services	(226,153.10)	(16,870.74)	(243,023.84)
0565-Tuition-Postsecondary Schools	(500.00)	0.00	(500.00)
0580-Staff Travel/Per Diem	(11,593.23)	(8,583.68)	(20,176.91)
0610-General Supplies	(2,895,689.54)	(388,192.29)	(3,283,881.83)

Principals Cash and Activity Reports for  
the Month of March

Expenditures	Thru 02/28	In March	Thru 03/31
0612-Stdnt Noninstructional Food	(337,024.77)	(62,617.72)	(399,642.49)
0613-Staff Food	(69,207.16)	(49,570.34)	(118,777.50)
0641-Textbooks (Physical)	(73,067.88)	(2,548.94)	(75,616.82)
0642-Textbooks (Electronic/Online)	(26,518.19)	(347.49)	(26,865.68)
0644-Library Books (Physical)	(85,913.12)	(27,132.74)	(113,045.86)
0645-Library Books (Electronic)	(3,316.68)	(1,201.10)	(4,517.78)
0650-Supplies - Technology Related	(539,460.44)	(53,457.73)	(592,918.17)
0680-Maintenance Supplies	(47,965.26)	(19,792.21)	(67,757.47)
0731-Equipment/Machinery	(21,162.20)	(8,055.00)	(29,217.20)
0734-Technology Hardware	(18,038.49)	0.00	(18,038.49)
0735-Non-Bus Vehicles	(2,646.00)	(6,496.10)	(9,142.10)
0810-Dues and Fees	(195,244.82)	(7,389.90)	(202,634.72)
0890-Misc Expenditures	(158,264.03)	(29,562.69)	(187,826.72)
<b>Expenditure Totals</b>	<b>(10,607,155.97)</b>	<b>(1,875,852.34)</b>	<b>(12,483,008.31)</b>

Principals Cash and Activity Reports for  
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Details for Cottonwood Sr High

Cottonwood Sr High	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	433,227.12	85,849.78	0.00	(99,877.81)	419,199.09

Receipts	Thru 02/28	In March	Thru 03/31
1310-Tuition from Students/Parents	5,785.00	1,750.00	7,535.00
1510-Interest on Investments	11,835.07	3,483.68	15,318.75
1710-Admissions/Gate Receipts	72,935.23	7,126.99	80,062.22
1741-General Fees	40,972.00	2,453.60	43,425.60
1743-Curricular Fees	36,365.78	6,144.21	42,509.99
1745-Co-curricular Fees	145,418.65	12,991.00	158,409.65
1747-Extra-curr. Fees	111,326.50	101,250.28	212,576.78
1750-Revenue from Enterprise Activi	33,310.02	629.52	33,939.54
1760-Student Fines	5,615.20	1,476.60	7,091.80
1770-School Fundraiser	134,153.55	(53,689.79)	80,463.76
1780-Non-Waivable Student Charges	36,808.00	815.00	37,623.00
1920-Donations	65,333.94	1,418.00	66,751.94
1990-Miscellaneous Revenue	650.82	0.69	651.51
<b>Receipt Totals</b>	<b>700,509.76</b>	<b>85,849.78</b>	<b>786,359.54</b>

Transfers	Thru 02/28	In March	Thru 03/31
5200-Trx (in)out - Other	13,500.00	0.00	13,500.00
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	33,250.93	0.00	33,250.93
5220-Trx (in)out - Fd21 - InSchool	51,041.23	0.00	51,041.23
5221-Trx (in)out - Fd21 - InSchool	(51,041.23)	0.00	(51,041.23)
5222-Trx (in)out - Fd21 - CellTower	4,016.00	0.00	4,016.00
5225-Trx Betw Fd21 & Fd30	(9,807.83)	0.00	(9,807.83)
<b>Transfer Totals</b>	<b>155,371.43</b>	<b>0.00</b>	<b>155,371.43</b>

Expenditures	Thru 02/28	In March	Thru 03/31
0126-Hourly-Principals/Assistants	(15,440.00)	(2,240.00)	(17,680.00)
0132-Salaries-Substitute Teachers	(134.26)	0.00	(134.26)
0136-Hourly-Teachers	(10,118.20)	(470.00)	(10,588.20)

Principals Cash and Activity Reports for  
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Expenditures	Thru 02/28	In March	Thru 03/31
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	(22,932.51)	(2,572.97)	(25,505.48)
0186-Hourly-Custodial & Maintenance	(3,298.30)	0.00	(3,298.30)
0194-Hourly-School Resrc Officers	(12,345.00)	(650.00)	(12,995.00)
0210-State Retirement	(7,853.79)	(720.01)	(8,573.80)
0220-Social Security	(4,939.96)	(446.82)	(5,386.78)
0270-Workers' Comp Medical Claims	(327.84)	(29.70)	(357.54)
0330-Employee Training & Devel	(1,275.48)	(100.00)	(1,375.48)
0340-Other Professional Services	(853.05)	0.00	(853.05)
0345-Audit/Acctg/Other BusSvc	(9,133.74)	(2,158.47)	(11,292.21)
0350-Technical Services	(190,825.09)	(9,013.50)	(199,838.59)
0355-Game Officials	(31,512.00)	(2,931.55)	(34,443.55)
0431-Non-Tech Equip Repair Services	(4,431.54)	0.00	(4,431.54)
0432-Tech Equip Repair/Maint	(592.55)	(37.02)	(629.57)
0440-Rentals	(18,344.43)	(1,916.50)	(20,260.93)
0517-Stdnt Overnight Travel	(166,472.33)	(45,637.54)	(212,109.87)
0518-Stdnt Day Travel/Field Trips	(78,409.48)	(8,968.30)	(87,377.78)
0520-Insurance (Non-Empl Benefit)	(1,400.00)	0.00	(1,400.00)
0530-Communication (Phone & Other)	(1,595.17)	0.00	(1,595.17)
0535-Postage Services	(1,050.12)	(226.28)	(1,276.40)
0550-Printing & Binding Services	(5,742.36)	(119.68)	(5,862.04)
0580-Staff Travel/Per Diem	(1,657.69)	(363.02)	(2,020.71)
0610-General Supplies	(115,572.83)	(10,560.29)	(126,133.12)
0612-Stdnt Noninstructional Food	(28,560.87)	(3,431.84)	(31,992.71)
0613-Staff Food	(3,121.74)	(2,640.00)	(5,761.74)
0641-Textbooks (Physical)	(6,579.13)	0.00	(6,579.13)
0642-Textbooks (Electronic/Online)	(49.00)	(45.00)	(94.00)
0644-Library Books (Physical)	(3,609.09)	(689.93)	(4,299.02)
0650-Supplies - Technology Related	(15,839.52)	(3,532.58)	(19,372.10)
0680-Maintenance Supplies	(4,121.92)	0.00	(4,121.92)
0734-Technology Hardware	0.00	0.00	0.00
0810-Dues and Fees	(18,387.61)	(223.00)	(18,610.61)

Principals Cash and Activity Reports for  
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<b>Expenditures</b>	<b>Thru 02/28</b>	<b>In March</b>	<b>Thru 03/31</b>
0890-Misc Expenditures	(5,106.40)	(153.81)	(5,260.21)
<b>Expenditure Totals</b>	<b>(792,878.00)</b>	<b>(99,877.81)</b>	<b>(892,755.81)</b>

Principals Cash and Activity Reports for  
the Month of March

Details for Cyprus Sr High

Cyprus Sr High	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	803,515.74	90,698.43	0.00	(156,016.15)	738,198.02

Receipts	Thru 02/28	In March	Thru 03/31
1510-Interest on Investments	20,930.74	6,332.45	27,263.19
1710-Admissions/Gate Receipts	69,027.65	5,782.95	74,810.60
1712-Adm/Gate Rec't Fee Waivers C/R	(924.00)	0.00	(924.00)
1741-General Fees	90,709.15	5,113.75	95,822.90
1743-Curricular Fees	78,437.26	16,118.30	94,555.56
1745-Co-curricular Fees	24,615.68	5,609.20	30,224.88
1747-Extra-curr. Fees	125,626.43	28,881.67	154,508.10
1750-Revenue from Enterprise Activi	33,856.40	4,038.31	37,894.71
1760-Student Fines	18,613.16	3,415.05	22,028.21
1770-School Fundraiser	259,486.85	9,155.50	268,642.35
1780-Non-Waivable Student Charges	48,292.50	861.00	49,153.50
1920-Donations	30,028.52	5,454.00	35,482.52
1990-Miscellaneous Revenue	32,245.00	(63.75)	32,181.25
<b>Receipt Totals</b>	<b>830,945.34</b>	<b>90,698.43</b>	<b>921,643.77</b>

Transfers	Thru 02/28	In March	Thru 03/31
5200-Trx (in)out - Other	2,838.00	0.00	2,838.00
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	31,359.14	0.00	31,359.14
5220-Trx (in)out - Fd21 - InSchool	155,017.26	26,666.55	181,683.81
5221-Trx (in)out - Fd21 - InSchool	(148,156.84)	(26,666.55)	(174,823.39)
5222-Trx (in)out - Fd21 - CellTower	2,251.00	0.00	2,251.00
<b>Transfer Totals</b>	<b>181,302.56</b>	<b>0.00</b>	<b>181,302.56</b>

Expenditures	Thru 02/28	In March	Thru 03/31
0126-Hourly-Principals/Assistants	(16,230.00)	(3,390.00)	(19,620.00)
0136-Hourly-Teachers	(25,539.29)	(2,819.77)	(28,359.06)
0166-Hourly-Aides/Para-Professnls	(12,950.42)	(1,157.66)	(14,108.08)
0186-Hourly-Custodial & Maintenance	(1,820.74)	(193.80)	(2,014.54)
0194-Hourly-School Resrc Officers	(7,100.00)	(900.00)	(8,000.00)

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Expenditures	Thru 02/28	In March	Thru 03/31
0210-State Retirement	(9,803.78)	(1,425.92)	(11,229.70)
0220-Social Security	(4,797.83)	(634.44)	(5,432.27)
0270-Workers' Comp Medical Claims	(318.45)	(42.33)	(360.78)
0320-Professional Educational Svcs	(1,200.00)	0.00	(1,200.00)
0330-Employee Training & Devel	(820.18)	(180.00)	(1,000.18)
0340-Other Professional Services	(258.10)	0.00	(258.10)
0345-Audit/Acctg/Other BusSvc	(10,287.58)	(780.70)	(11,068.28)
0347-Medical Services	0.00	(450.00)	(450.00)
0350-Technical Services	(210,853.80)	(16,778.95)	(227,632.75)
0355-Game Officials	(26,973.30)	(4,831.50)	(31,804.80)
0431-Non-Tech Equip Repair Services	(850.00)	0.00	(850.00)
0432-Tech Equip Repair/Maint	(7,394.86)	(248.64)	(7,643.50)
0440-Rentals	(8,942.49)	(1,493.03)	(10,435.52)
0517-Stdnt Overnight Travel	(103,589.12)	(69,561.70)	(173,150.82)
0518-Stdnt Day Travel/Field Trips	(85,193.70)	(12,098.40)	(97,292.10)
0520-Insurance (Non-Empl Benefit)	(2,000.00)	0.00	(2,000.00)
0530-Communication (Phone & Other)	(2,111.38)	0.00	(2,111.38)
0535-Postage Services	(8,788.23)	(1,138.14)	(9,926.37)
0550-Printing & Binding Services	(8,532.95)	(1,421.85)	(9,954.80)
0580-Staff Travel/Per Diem	(4,119.64)	(7,685.44)	(11,805.08)
0610-General Supplies	(156,569.27)	(13,275.00)	(169,844.27)
0612-Stdnt Noninstructional Food	(17,323.96)	(5,547.29)	(22,871.25)
0613-Staff Food	(6,460.66)	(2,442.85)	(8,903.51)
0641-Textbooks (Physical)	(1,613.39)	(45.98)	(1,659.37)
0642-Textbooks (Electronic/Online)	(144.00)	0.00	(144.00)
0644-Library Books (Physical)	(4,660.87)	0.00	(4,660.87)
0645-Library Books (Electronic)	2.54	0.00	2.54
0650-Supplies - Technology Related	(37,059.56)	(2,338.74)	(39,398.30)
0680-Maintenance Supplies	(2,914.28)	0.00	(2,914.28)
0810-Dues and Fees	(14,965.80)	(1,283.00)	(16,248.80)
0890-Misc Expenditures	(11,366.15)	(3,851.02)	(15,217.17)
<b>Expenditure Totals</b>	<b>(813,551.24)</b>	<b>(156,016.15)</b>	<b>(969,567.39)</b>

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Details for Granger Sr High

Granger Sr High	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	104,967.86	94,659.68	500.00	(165,723.11)	34,404.43

Receipts	Thru 02/28	In March	Thru 03/31
1310-Tuition from Students/Parents	7,665.00	2,878.00	10,543.00
1510-Interest on Investments	9,010.02	1,196.60	10,206.62
1710-Admissions/Gate Receipts	56,143.70	6,538.00	62,681.70
1720-Bookstore Sales	11,643.95	1,901.84	13,545.79
1741-General Fees	71,527.87	7,087.86	78,615.73
1743-Curricular Fees	20,314.36	6,456.96	26,771.32
1745-Co-curricular Fees	16,725.37	24,662.57	41,387.94
1747-Extra-curr. Fees	60,302.27	56,502.77	116,805.04
1750-Revenue from Enterprise Activi	29,933.75	3,608.50	33,542.25
1760-Student Fines	13,299.81	3,351.31	16,651.12
1770-School Fundraiser	115,062.41	(27,024.11)	88,038.30
1780-Non-Waivable Student Charges	15,514.46	5,407.99	20,922.45
1920-Donations	21,222.92	(230.10)	20,992.82
1990-Miscellaneous Revenue	2,992.05	2,321.49	5,313.54
<b>Receipt Totals</b>	<b>451,357.94</b>	<b>94,659.68</b>	<b>546,017.62</b>

Transfers	Thru 02/28	In March	Thru 03/31
5200-Trx (in)out - Other	338.00	500.00	838.00
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	27,297.41	0.00	27,297.41
5220-Trx (in)out - Fd21 - InSchool	63,788.83	0.00	63,788.83
5221-Trx (in)out - Fd21 - InSchool	(63,788.83)	0.00	(63,788.83)
<b>Transfer Totals</b>	<b>185,395.50</b>	<b>500.00</b>	<b>185,895.50</b>

Expenditures	Thru 02/28	In March	Thru 03/31
0126-Hourly-Principals/Assistants	(11,005.00)	(560.00)	(11,565.00)
0136-Hourly-Teachers	(28,003.15)	(915.00)	(28,918.15)
0156-Hourly-Secretarial/Clerical	(13,238.37)	(1,844.16)	(15,082.53)
0166-Hourly-Aides/Para-Professnls	(14,001.64)	(1,496.88)	(15,498.52)
0186-Hourly-Custodial & Maintenance	(1,683.60)	(239.40)	(1,923.00)

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Expenditures	Thru 02/28	In March	Thru 03/31
0194-Hourly-School Resrc Officers	(8,180.00)	(1,650.00)	(9,830.00)
0210-State Retirement	(10,727.71)	(622.07)	(11,349.78)
0220-Social Security	(5,779.75)	(521.06)	(6,300.81)
0270-Workers' Comp Medical Claims	(381.72)	(34.35)	(416.07)
0320-Professional Educational Svcs	(3,180.00)	(151.70)	(3,331.70)
0330-Employee Training & Devel	(794.71)	(710.00)	(1,504.71)
0340-Other Professional Services	(746.75)	0.00	(746.75)
0345-Audit/Acctg/Other BusSvc	(8,521.22)	(764.83)	(9,286.05)
0350-Technical Services	(200,025.11)	(12,738.38)	(212,763.49)
0355-Game Officials	(22,230.80)	(2,510.75)	(24,741.55)
0431-Non-Tech Equip Repair Services	(171.20)	0.00	(171.20)
0432-Tech Equip Repair/Maint	(1,393.25)	(62.52)	(1,455.77)
0440-Rentals	(6,726.72)	(500.00)	(7,226.72)
0517-Stdnt Overnight Travel	(85,862.13)	(73,311.93)	(159,174.06)
0518-Stdnt Day Travel/Field Trips	(95,545.72)	(13,602.56)	(109,148.28)
0520-Insurance (Non-Empl Benefit)	(2,000.00)	0.00	(2,000.00)
0530-Communication (Phone & Other)	(2,912.04)	0.00	(2,912.04)
0535-Postage Services	(3,317.72)	(383.86)	(3,701.58)
0550-Printing & Binding Services	(18,395.44)	(1,941.99)	(20,337.43)
0580-Staff Travel/Per Diem	(411.40)	0.00	(411.40)
0610-General Supplies	(211,764.56)	(22,659.04)	(234,423.60)
0612-Stdnt Noninstructional Food	(23,438.60)	(4,621.39)	(28,059.99)
0613-Staff Food	(2,740.81)	(3,252.00)	(5,992.81)
0644-Library Books (Physical)	(2,709.82)	(449.13)	(3,158.95)
0645-Library Books (Electronic)	(3,319.22)	(1,201.10)	(4,520.32)
0650-Supplies - Technology Related	(30,605.61)	(4,006.35)	(34,611.96)
0680-Maintenance Supplies	(955.10)	(7,936.56)	(8,891.66)
0734-Technology Hardware	(18,038.49)	0.00	(18,038.49)
0735-Non-Bus Vehicles	(2,646.00)	(6,496.10)	(9,142.10)
0810-Dues and Fees	(17,160.17)	(444.00)	(17,604.17)
0890-Misc Expenditures	(4,391.82)	(96.00)	(4,487.82)
<b>Expenditure Totals</b>	<b>(863,005.35)</b>	<b>(165,723.11)</b>	<b>(1,028,728.46)</b>

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Details for Hunter Sr High

Hunter Sr High	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	1,632,904.52	124,666.68	213.00	(168,890.46)	1,588,893.74

Receipts	Thru 02/28	In March	Thru 03/31
1310-Tuition from Students/Parents	12,020.00	2,240.00	14,260.00
1510-Interest on Investments	44,749.97	12,366.14	57,116.11
1710-Admissions/Gate Receipts	78,356.00	14,093.00	92,449.00
1741-General Fees	77,321.33	3,256.15	80,577.48
1743-Curricular Fees	76,330.70	9,684.10	86,014.80
1745-Co-curricular Fees	52,282.98	17,808.22	70,091.20
1747-Extra-curr. Fees	104,324.29	33,344.97	137,669.26
1750-Revenue from Enterprise Activi	41,140.51	4,811.15	45,951.66
1760-Student Fines	5,753.80	825.00	6,578.80
1770-School Fundraiser	352,754.55	24,248.95	377,003.50
1780-Non-Waivable Student Charges	27,365.00	1,417.00	28,782.00
1920-Donations	24,991.52	565.00	25,556.52
1990-Miscellaneous Revenue	2,087.50	7.00	2,094.50
<b>Receipt Totals</b>	<b>899,478.15</b>	<b>124,666.68</b>	<b>1,024,144.83</b>

Transfers	Thru 02/28	In March	Thru 03/31
5200-Trx (in)out - Other	7,695.88	213.00	7,908.88
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	16,366.01	0.00	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>156,019.69</b>	<b>213.00</b>	<b>156,232.69</b>

Expenditures	Thru 02/28	In March	Thru 03/31
0126-Hourly-Principals/Assistants	(18,400.00)	(4,560.00)	(22,960.00)
0136-Hourly-Teachers	(20,504.68)	(3,822.26)	(24,326.94)
0156-Hourly-Secretarial/Clerical	(2,186.98)	0.00	(2,186.98)
0166-Hourly-Aides/Para-Professnls	(29,946.01)	(5,056.32)	(35,002.33)
0186-Hourly-Custodial & Maintenance	(3,088.42)	(252.00)	(3,340.42)

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Expenditures	Thru 02/28	In March	Thru 03/31
0194-Hourly-School Resrc Officers	(10,687.50)	(1,950.00)	(12,637.50)
0210-State Retirement	(11,763.40)	(2,409.30)	(14,172.70)
0220-Social Security	(6,380.19)	(1,176.96)	(7,557.15)
0270-Workers' Comp Medical Claims	(425.08)	(78.68)	(503.76)
0320-Professional Educational Svcs	(1,200.00)	0.00	(1,200.00)
0330-Employee Training & Devel	(2,809.80)	(240.00)	(3,049.80)
0340-Other Professional Services	(1,045.93)	0.00	(1,045.93)
0345-Audit/Acctg/Other BusSvc	(7,595.74)	(1,464.60)	(9,060.34)
0350-Technical Services	(243,888.95)	(17,930.99)	(261,819.94)
0355-Game Officials	(18,465.50)	(4,172.50)	(22,638.00)
0431-Non-Tech Equip Repair Services	(1,421.99)	(378.26)	(1,800.25)
0432-Tech Equip Repair/Maint	(15,533.32)	(341.37)	(15,874.69)
0440-Rentals	(16,696.37)	(1,642.11)	(18,338.48)
0517-Stdnt Overnight Travel	(122,157.20)	(58,280.94)	(180,438.14)
0518-Stdnt Day Travel/Field Trips	(81,060.01)	(12,272.79)	(93,332.80)
0520-Insurance (Non-Empl Benefit)	(2,000.00)	0.00	(2,000.00)
0530-Communication (Phone & Other)	(2,197.37)	0.00	(2,197.37)
0535-Postage Services	(4,812.63)	(537.40)	(5,350.03)
0550-Printing & Binding Services	(11,822.28)	(341.97)	(12,164.25)
0580-Staff Travel/Per Diem	(739.00)	0.00	(739.00)
0610-General Supplies	(185,649.03)	(32,645.66)	(218,294.69)
0612-Stdnt Noninstructional Food	(21,783.43)	(3,648.26)	(25,431.69)
0613-Staff Food	(5,116.14)	(3,815.00)	(8,931.14)
0641-Textbooks (Physical)	(1,693.35)	0.00	(1,693.35)
0642-Textbooks (Electronic/Online)	(676.41)	(19.99)	(696.40)
0644-Library Books (Physical)	(361.14)	(110.72)	(471.86)
0650-Supplies - Technology Related	(38,511.89)	(1,724.90)	(40,236.79)
0680-Maintenance Supplies	(3,966.82)	(590.46)	(4,557.28)
0731-Equipment/Machinery	(7,178.20)	(8,055.00)	(15,233.20)
0810-Dues and Fees	(15,380.50)	(1,314.15)	(16,694.65)
0890-Misc Expenditures	(10,173.22)	(57.87)	(10,231.09)
<b>Expenditure Totals</b>	<b>(927,318.48)</b>	<b>(168,890.46)</b>	<b>(1,096,208.94)</b>

Principals Cash and Activity Reports for  
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Details for Kearns Sr High

Kearns Sr High	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	704,230.89	109,768.05	500.00	(118,986.39)	695,512.55

Receipts	Thru 02/28	In March	Thru 03/31
1310-Tuition from Students/Parents	6,975.00	3,035.00	10,010.00
1510-Interest on Investments	21,029.12	5,520.11	26,549.23
1710-Admissions/Gate Receipts	55,396.75	9,408.91	64,805.66
1741-General Fees	60,873.88	3,968.81	64,842.69
1743-Curricular Fees	56,146.81	11,451.25	67,598.06
1745-Co-curricular Fees	54,387.61	22,185.86	76,573.47
1747-Extra-curr. Fees	97,236.44	30,260.56	127,497.00
1750-Revenue from Enterprise Activi	29,684.77	4,586.56	34,271.33
1760-Student Fines	5,371.59	1,449.89	6,821.48
1770-School Fundraiser	145,738.50	16,471.22	162,209.72
1780-Non-Waivable Student Charges	8,029.00	177.00	8,206.00
1920-Donations	61,673.30	1,252.88	62,926.18
1990-Miscellaneous Revenue	1,408.91	0.00	1,408.91
<b>Receipt Totals</b>	<b>603,951.68</b>	<b>109,768.05</b>	<b>713,719.73</b>

Transfers	Thru 02/28	In March	Thru 03/31
5200-Trx (in)out - Other	3,992.48	500.00	4,492.48
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	20,006.01	0.00	20,006.01
5220-Trx (in)out - Fd21 - InSchool	6,564.16	70.00	6,634.16
5221-Trx (in)out - Fd21 - InSchool	(6,564.16)	(70.00)	(6,634.16)
5222-Trx (in)out - Fd21 - CellTower	4,398.00	0.00	4,398.00
<b>Transfer Totals</b>	<b>156,621.45</b>	<b>500.00</b>	<b>157,121.45</b>

Expenditures	Thru 02/28	In March	Thru 03/31
0126-Hourly-Principals/Assistants	(10,480.00)	(5,200.00)	(15,680.00)
0136-Hourly-Teachers	(8,340.00)	(3,010.00)	(11,350.00)
0156-Hourly-Secretarial/Clerical	(13,269.15)	(2,432.80)	(15,701.95)
0166-Hourly-Aides/Para-Professnls	(18,391.00)	(1,576.24)	(19,967.24)
0186-Hourly-Custodial & Maintenance	(1,562.52)	(533.87)	(2,096.39)

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Expenditures	Thru 02/28	In March	Thru 03/31
0194-Hourly-School Resrc Officers	(10,225.00)	(420.00)	(10,645.00)
0210-State Retirement	(4,479.49)	(1,651.95)	(6,131.44)
0220-Social Security	(4,734.41)	(993.35)	(5,727.76)
0270-Workers' Comp Medical Claims	(311.53)	(65.91)	(377.44)
0330-Employee Training & Devel	(1,302.30)	0.00	(1,302.30)
0340-Other Professional Services	(708.96)	0.00	(708.96)
0345-Audit/Acctg/Other BusSvc	(7,902.84)	(1,082.97)	(8,985.81)
0350-Technical Services	(148,964.61)	(10,616.74)	(159,581.35)
0355-Game Officials	(20,643.25)	(4,043.50)	(24,686.75)
0431-Non-Tech Equip Repair Services	(1,142.50)	0.00	(1,142.50)
0432-Tech Equip Repair/Maint	(863.78)	(129.68)	(993.46)
0440-Rentals	(6,985.85)	(11.53)	(6,997.38)
0517-Stdnt Overnight Travel	(122,650.77)	(52,947.33)	(175,598.10)
0518-Stdnt Day Travel/Field Trips	(92,857.10)	(10,032.03)	(102,889.13)
0520-Insurance (Non-Empl Benefit)	(2,000.00)	0.00	(2,000.00)
0530-Communication (Phone & Other)	(1,846.59)	0.00	(1,846.59)
0535-Postage Services	(3,717.29)	(216.62)	(3,933.91)
0550-Printing & Binding Services	(8,559.10)	(25.68)	(8,584.78)
0580-Staff Travel/Per Diem	(504.40)	0.00	(504.40)
0610-General Supplies	(158,336.18)	(17,865.84)	(176,202.02)
0612-Stdnt Noninstructional Food	(12,740.91)	(1,716.36)	(14,457.27)
0613-Staff Food	(1,591.79)	(120.36)	(1,712.15)
0641-Textbooks (Physical)	0.00	(85.03)	(85.03)
0642-Textbooks (Electronic/Online)	(9.50)	0.00	(9.50)
0644-Library Books (Physical)	(432.11)	(332.14)	(764.25)
0650-Supplies - Technology Related	(31,136.51)	(2,000.84)	(33,137.35)
0680-Maintenance Supplies	(39.72)	(479.62)	(519.34)
0810-Dues and Fees	(17,662.87)	(1,396.00)	(19,058.87)
0890-Misc Expenditures	(5,096.49)	0.00	(5,096.49)
<b>Expenditure Totals</b>	<b>(719,488.52)</b>	<b>(118,986.39)</b>	<b>(838,474.91)</b>

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Details for Olympus Sr High

Olympus Sr High	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	940,561.82	318,125.89	1,750.00	(259,446.31)	1,000,991.40

Receipts	Thru 02/28	In March	Thru 03/31
1310-Tuition from Students/Parents	26,680.00	4,240.00	30,920.00
1510-Interest on Investments	21,843.38	6,555.46	28,398.84
1710-Admissions/Gate Receipts	193,614.09	8,999.00	202,613.09
1720-Bookstore Sales	10,103.47	0.00	10,103.47
1741-General Fees	114,455.21	2,831.00	117,286.21
1743-Curricular Fees	104,875.70	23,730.10	128,605.80
1745-Co-curricular Fees	47,157.50	58,865.50	106,023.00
1747-Extra-curr. Fees	592,223.05	133,616.76	725,839.81
1750-Revenue from Enterprise Activi	65,340.04	2,230.11	67,570.15
1760-Student Fines	5,847.47	1,056.09	6,903.56
1770-School Fundraiser	102,597.08	17,716.37	120,313.45
1780-Non-Waivable Student Charges	52,532.00	56,179.50	108,711.50
1920-Donations	84,283.05	2,096.00	86,379.05
1990-Miscellaneous Revenue	21,215.28	10.00	21,225.28
<b>Receipt Totals</b>	<b>1,442,767.32</b>	<b>318,125.89</b>	<b>1,760,893.21</b>

Transfers	Thru 02/28	In March	Thru 03/31
5200-Trx (in)out - Other	4,224.80	1,750.00	5,974.80
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	45,682.20	0.00	45,682.20
5220-Trx (in)out - Fd21 - InSchool	14,856.12	109,901.68	124,757.80
5221-Trx (in)out - Fd21 - InSchool	(14,856.12)	(109,901.68)	(124,757.80)
5222-Trx (in)out - Fd21 - CellTower	4,152.00	0.00	4,152.00
<b>Transfer Totals</b>	<b>180,374.29</b>	<b>1,750.00</b>	<b>182,124.29</b>

Expenditures	Thru 02/28	In March	Thru 03/31
0126-Hourly-Principals/Assistants	(16,160.00)	(2,800.00)	(18,960.00)
0136-Hourly-Teachers	(20,348.59)	(2,665.02)	(23,013.61)
0156-Hourly-Secretarial/Clerical	(1,859.60)	0.00	(1,859.60)
0166-Hourly-Aides/Para-Professnls	(76,919.38)	(13,543.92)	(90,463.30)

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Expenditures	Thru 02/28	In March	Thru 03/31
0167-Hourly-Non-Licensed Media Pers	(1,140.15)	0.00	(1,140.15)
0186-Hourly-Custodial & Maintenance	(3,304.20)	0.00	(3,304.20)
0194-Hourly-School Resrc Officers	(14,310.00)	(1,980.00)	(16,290.00)
0210-State Retirement	(10,028.09)	(1,304.05)	(11,332.14)
0220-Social Security	(10,188.73)	(1,592.09)	(11,780.82)
0270-Workers' Comp Medical Claims	(670.62)	(105.06)	(775.68)
0320-Professional Educational Svcs	(1,200.00)	(150.00)	(1,350.00)
0330-Employee Training & Devel	(324.00)	(120.00)	(444.00)
0340-Other Professional Services	(364.87)	0.00	(364.87)
0345-Audit/Acctg/Other BusSvc	(18,410.00)	(3,820.41)	(22,230.41)
0350-Technical Services	(374,051.06)	(38,558.66)	(412,609.72)
0355-Game Officials	(46,644.10)	(5,353.70)	(51,997.80)
0431-Non-Tech Equip Repair Services	(1,995.93)	0.00	(1,995.93)
0432-Tech Equip Repair/Maint	(2,531.92)	(453.63)	(2,985.55)
0440-Rentals	(20,048.75)	(7,294.89)	(27,343.64)
0517-Stdnt Overnight Travel	(178,348.12)	(115,467.93)	(293,816.05)
0518-Stdnt Day Travel/Field Trips	(107,527.24)	(18,299.49)	(125,826.73)
0520-Insurance (Non-Empl Benefit)	0.00	0.00	0.00
0530-Communication (Phone & Other)	(823.67)	0.00	(823.67)
0535-Postage Services	(3,788.00)	(350.02)	(4,138.02)
0550-Printing & Binding Services	(10,902.05)	(1,290.21)	(12,192.26)
0565-Tuition-Postsecondary Schools	0.00	0.00	0.00
0580-Staff Travel/Per Diem	(295.85)	0.00	(295.85)
0610-General Supplies	(246,781.53)	(24,413.61)	(271,195.14)
0612-Stdnt Noninstructional Food	(33,478.24)	(3,379.58)	(36,857.82)
0613-Staff Food	(967.33)	(2,998.06)	(3,965.39)
0641-Textbooks (Physical)	(4,227.75)	(172.25)	(4,400.00)
0642-Textbooks (Electronic/Online)	(198.95)	0.00	(198.95)
0644-Library Books (Physical)	(2,575.76)	0.00	(2,575.76)
0650-Supplies - Technology Related	(14,239.27)	(7,505.42)	(21,744.69)
0680-Maintenance Supplies	(537.13)	(2,854.09)	(3,391.22)
0810-Dues and Fees	(15,268.57)	(1,265.00)	(16,533.57)
0890-Misc Expenditures	(11,906.57)	(1,709.22)	(13,615.79)
<b>Expenditure Totals</b>	<b>(1,252,366.02)</b>	<b>(259,446.31)</b>	<b>(1,511,812.33)</b>

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Details for Skyline Sr High

Skyline Sr High	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	983,971.25	167,410.15	500.00	(177,572.60)	974,308.80

Receipts	Thru 02/28	In March	Thru 03/31
1310-Tuition from Students/Parents	4,480.00	1,155.00	5,635.00
1510-Interest on Investments	23,607.00	7,482.14	31,089.14
1710-Admissions/Gate Receipts	153,335.80	1,764.00	155,099.80
1720-Bookstore Sales	279.69	26.10	305.79
1741-General Fees	126,986.30	747.50	127,733.80
1743-Curricular Fees	126,453.75	10,339.50	136,793.25
1745-Co-curricular Fees	40,163.00	296.00	40,459.00
1747-Extra-curr. Fees	400,777.77	96,331.08	497,108.85
1750-Revenue from Enterprise Activi	69,939.22	9,298.05	79,237.27
1760-Student Fines	12,142.83	2,176.61	14,319.44
1770-School Fundraiser	190,486.19	20,062.25	210,548.44
1780-Non-Waivable Student Charges	199,130.45	15,749.00	214,879.45
1920-Donations	51,605.58	1,991.20	53,596.78
1990-Miscellaneous Revenue	14,188.32	(8.28)	14,180.04
<b>Receipt Totals</b>	<b>1,413,575.90</b>	<b>167,410.15</b>	<b>1,580,986.05</b>

Transfers	Thru 02/28	In March	Thru 03/31
5200-Trx (in)out - Other	376.60	500.00	876.60
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	26,287.81	0.00	26,287.81
5220-Trx (in)out - Fd21 - InSchool	73,072.92	0.00	73,072.92
5221-Trx (in)out - Fd21 - InSchool	(73,072.92)	0.00	(73,072.92)
<b>Transfer Totals</b>	<b>147,145.07</b>	<b>500.00</b>	<b>147,645.07</b>

Expenditures	Thru 02/28	In March	Thru 03/31
0126-Hourly-Principals/Assistants	(12,800.00)	(2,160.00)	(14,960.00)
0136-Hourly-Teachers	(25,173.99)	(2,899.73)	(28,073.72)
0146-Hourly-Othr Licensed Non-Instr	(1,970.44)	0.00	(1,970.44)
0156-Hourly-Secretarial/Clerical	0.00	0.00	0.00
0166-Hourly-Aides/Para-Professnls	(47,438.06)	(7,577.26)	(55,015.32)

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Expenditures	Thru 02/28	In March	Thru 03/31
0167-Hourly-Non-Licensed Media Pers	(2,078.25)	0.00	(2,078.25)
0186-Hourly-Custodial & Maintenance	(26,878.84)	(1,086.62)	(27,965.46)
0194-Hourly-School Resrc Officers	(9,990.00)	(180.00)	(10,170.00)
0210-State Retirement	(11,180.02)	(1,411.00)	(12,591.02)
0220-Social Security	(9,581.66)	(1,048.69)	(10,630.35)
0270-Workers' Comp Medical Claims	(631.83)	(69.58)	(701.41)
0320-Professional Educational Svcs	(3,847.76)	(150.00)	(3,997.76)
0330-Employee Training & Devel	(960.00)	(498.38)	(1,458.38)
0340-Other Professional Services	(1,881.00)	0.00	(1,881.00)
0345-Audit/Acctg/Other BusSvc	(23,790.17)	(2,101.21)	(25,891.38)
0350-Technical Services	(332,751.59)	(66,724.39)	(399,475.98)
0355-Game Officials	(38,724.30)	(3,547.10)	(42,271.40)
0420-Cleaning Services	(500.00)	0.00	(500.00)
0431-Non-Tech Equip Repair Services	(970.00)	0.00	(970.00)
0440-Rentals	(10,435.96)	0.00	(10,435.96)
0517-Stdnt Overnight Travel	(95,320.14)	(14,488.92)	(109,809.06)
0518-Stdnt Day Travel/Field Trips	(103,305.12)	(23,262.77)	(126,567.89)
0520-Insurance (Non-Empl Benefit)	(2,000.00)	0.00	(2,000.00)
0530-Communication (Phone & Other)	(1,102.17)	0.00	(1,102.17)
0535-Postage Services	(1,946.21)	(422.77)	(2,368.98)
0550-Printing & Binding Services	(10,697.88)	(1,822.87)	(12,520.75)
0580-Staff Travel/Per Diem	(411.40)	0.00	(411.40)
0610-General Supplies	(263,902.71)	(24,756.20)	(288,658.91)
0612-Stdnt Noninstructional Food	(26,451.83)	(940.98)	(27,392.81)
0613-Staff Food	(4,000.88)	(1,419.79)	(5,420.67)
0641-Textbooks (Physical)	(29,291.64)	0.00	(29,291.64)
0642-Textbooks (Electronic/Online)	(75.00)	0.00	(75.00)
0644-Library Books (Physical)	(2,268.79)	(214.96)	(2,483.75)
0650-Supplies - Technology Related	(24,344.19)	(1,939.72)	(26,283.91)
0680-Maintenance Supplies	(14,373.52)	(360.00)	(14,733.52)
0810-Dues and Fees	(38,115.99)	(1,131.40)	(39,247.39)
0890-Misc Expenditures	(10,766.43)	(17,358.26)	(28,124.69)
<b>Expenditure Totals</b>	<b>(1,189,957.77)</b>	<b>(177,572.60)</b>	<b>(1,367,530.37)</b>

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Details for Taylorsville Sr High

Taylorsville Sr High	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	1,064,521.53	161,912.45	0.00	(245,817.39)	980,616.59

Receipts	Thru 02/28	In March	Thru 03/31
1310-Tuition from Students/Parents	6,635.00	2,410.00	9,045.00
1510-Interest on Investments	26,765.27	7,695.86	34,461.13
1710-Admissions/Gate Receipts	62,475.00	20,123.34	82,598.34
1720-Bookstore Sales	33,878.62	3,708.92	37,587.54
1741-General Fees	89,038.13	4,015.99	93,054.12
1743-Curricular Fees	92,591.41	13,550.01	106,141.42
1745-Co-curricular Fees	157,840.72	41,653.80	199,494.52
1747-Extra-curr. Fees	107,270.41	42,853.04	150,123.45
1750-Revenue from Enterprise Activi	32,633.70	5,105.07	37,738.77
1760-Student Fines	6,680.40	1,982.03	8,662.43
1770-School Fundraiser	188,847.93	17,698.39	206,546.32
1780-Non-Waivable Student Charges	33,789.00	160.00	33,949.00
1920-Donations	78,643.64	520.00	79,163.64
1990-Miscellaneous Revenue	24,851.03	436.00	25,287.03
<b>Receipt Totals</b>	<b>941,940.26</b>	<b>161,912.45</b>	<b>1,103,852.71</b>

Transfers	Thru 02/28	In March	Thru 03/31
5200-Trx (in)out - Other	2,900.00	0.00	2,900.00
5210-Trx (in)out - Fd21 - SchSupp	129,034.00	0.00	129,034.00
5213-Trx (in)out - Fd21 - CTE	7,296.41	0.00	7,296.41
5214-Trx (in)out - Fd21 - BldgRent	24,623.13	0.00	24,623.13
5220-Trx (in)out - Fd21 - InSchool	160,957.02	109,450.40	270,407.42
5221-Trx (in)out - Fd21 - InSchool	(160,957.02)	(109,450.40)	(270,407.42)
5222-Trx (in)out - Fd21 - CellTower	4,619.00	0.00	4,619.00
<b>Transfer Totals</b>	<b>168,472.54</b>	<b>0.00</b>	<b>168,472.54</b>

Expenditures	Thru 02/28	In March	Thru 03/31
0126-Hourly-Principals/Assistants	(9,760.00)	(3,120.00)	(12,880.00)
0136-Hourly-Teachers	(11,677.78)	(2,286.50)	(13,964.28)
0146-Hourly-Othr Licensed Non-Instr	(4,006.09)	0.00	(4,006.09)
0156-Hourly-Secretarial/Clerical	(2,047.95)	0.00	(2,047.95)

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Expenditures	Thru 02/28	In March	Thru 03/31
0166-Hourly-Aides/Para-Professnls	(21,682.08)	(2,185.56)	(23,867.64)
0186-Hourly-Custodial & Maintenance	(4,007.40)	(170.00)	(4,177.40)
0194-Hourly-School Resrc Officers	(8,995.00)	(1,200.00)	(10,195.00)
0210-State Retirement	(6,576.18)	(1,215.41)	(7,791.59)
0220-Social Security	(4,702.62)	(668.67)	(5,371.29)
0270-Workers' Comp Medical Claims	(311.06)	(44.82)	(355.88)
0320-Professional Educational Svcs	(5,200.00)	0.00	(5,200.00)
0330-Employee Training & Devel	(1,647.40)	(499.00)	(2,146.40)
0340-Other Professional Services	(727.52)	0.00	(727.52)
0345-Audit/Acctg/Other BusSvc	(7,846.11)	(1,355.69)	(9,201.80)
0347-Medical Services	0.00	0.00	0.00
0350-Technical Services	(208,456.85)	(24,459.20)	(232,916.05)
0355-Game Officials	(23,930.50)	(3,962.75)	(27,893.25)
0431-Non-Tech Equip Repair Services	(1,615.02)	0.00	(1,615.02)
0432-Tech Equip Repair/Maint	(5,285.50)	0.00	(5,285.50)
0440-Rentals	(22,452.10)	(100.00)	(22,552.10)
0517-Stdnt Overnight Travel	(64,911.39)	(131,193.13)	(196,104.52)
0518-Stdnt Day Travel/Field Trips	(97,814.07)	(11,136.92)	(108,950.99)
0520-Insurance (Non-Empl Benefit)	(2,000.00)	0.00	(2,000.00)
0530-Communication (Phone & Other)	(1,824.83)	0.00	(1,824.83)
0535-Postage Services	(1,939.84)	(225.83)	(2,165.67)
0550-Printing & Binding Services	(39,051.21)	(759.97)	(39,811.18)
0565-Tuition-Postsecondary Schools	(500.00)	0.00	(500.00)
0580-Staff Travel/Per Diem	(507.91)	0.00	(507.91)
0610-General Supplies	(225,950.36)	(40,567.02)	(266,517.38)
0612-Stdnt Noninstructional Food	(24,346.46)	(7,232.65)	(31,579.11)
0613-Staff Food	(4,217.25)	(4,141.43)	(8,358.68)
0641-Textbooks (Physical)	(12,516.83)	0.00	(12,516.83)
0644-Library Books (Physical)	(1,054.78)	(1,751.93)	(2,806.71)
0650-Supplies - Technology Related	(57,335.25)	(2,797.40)	(60,132.65)
0680-Maintenance Supplies	(4,128.18)	(3,765.16)	(7,893.34)
0731-Equipment/Machinery	(7,395.00)	0.00	(7,395.00)
0810-Dues and Fees	(27,134.20)	(333.35)	(27,467.55)

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<b>Expenditures</b>	<b>Thru 02/28</b>	<b>In March</b>	<b>Thru 03/31</b>
0890-Misc Expenditures	(4,385.74)	(645.00)	(5,030.74)
<b>Expenditure Totals</b>	<b>(927,940.46)</b>	<b>(245,817.39)</b>	<b>(1,173,757.85)</b>

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Details for Granite Connection Alt HS

Granite Connection Alt HS	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	46,864.50	1,411.01	0.00	(4,132.96)	44,142.55

Receipts	Thru 02/28	In March	Thru 03/31
1510-Interest on Investments	1,322.95	351.65	1,674.60
1741-General Fees	5,237.25	812.50	6,049.75
1750-Revenue from Enterprise Activi	3,407.34	171.86	3,579.20
1760-Student Fines	187.00	75.00	262.00
1780-Non-Waivable Student Charges	155.00	0.00	155.00
1920-Donations	535.07	0.00	535.07
Receipt Totals	10,844.61	1,411.01	12,255.62

Transfers	Thru 02/28	In March	Thru 03/31
5214-Trx (in)out - Fd21 - BldgRent	1,701.51	0.00	1,701.51
5220-Trx (in)out - Fd21 - InSchool	16,539.95	0.00	16,539.95
5221-Trx (in)out - Fd21 - InSchool	(16,539.95)	0.00	(16,539.95)
Transfer Totals	1,701.51	0.00	1,701.51

Expenditures	Thru 02/28	In March	Thru 03/31
0340-Other Professional Services	(60.69)	0.00	(60.69)
0345-Audit/Acctg/Other BusSvc	(466.03)	(61.99)	(528.02)
0350-Technical Services	(486.24)	0.00	(486.24)
0440-Rentals	(255.00)	0.00	(255.00)
0518-Stdnt Day Travel/Field Trips	(426.00)	(464.86)	(890.86)
0530-Communication (Phone & Other)	(700.00)	0.00	(700.00)
0535-Postage Services	(205.13)	(29.30)	(234.43)
0550-Printing & Binding Services	(34.04)	(6.00)	(40.04)
0580-Staff Travel/Per Diem	(230.27)	0.00	(230.27)
0610-General Supplies	(4,773.51)	(2,149.11)	(6,922.62)
0612-Stdnt Noninstructional Food	(6,680.66)	(724.71)	(7,405.37)
0613-Staff Food	(549.67)	(318.96)	(868.63)
0650-Supplies - Technology Related	(619.56)	(214.90)	(834.46)
0680-Maintenance Supplies	(339.80)	0.00	(339.80)
0810-Dues and Fees	(1,200.00)	0.00	(1,200.00)

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<b>Expenditures</b>	<b>Thru 02/28</b>	<b>In March</b>	<b>Thru 03/31</b>
0890-Misc Expenditures	(233.47)	(163.13)	(396.60)
<b>Expenditure Totals</b>	<b>(17,260.07)</b>	<b>(4,132.96)</b>	<b>(21,393.03)</b>

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Details for Bennion Jr High

<b>Bennion Jr High</b>	<b>Beginning Cash 03-01</b>	<b>Receipts in March</b>	<b>Transfers in March</b>	<b>Expenditures in March</b>	<b>Ending Cash 03-31</b>
Totals	181,962.98	8,995.12	0.00	(13,385.94)	177,572.16
<b>Receipts</b>	<b>Thru 02/28</b>	<b>In March</b>	<b>Thru 03/31</b>		
1510-Interest on Investments	5,364.15	1,375.77	6,739.92		
1710-Admissions/Gate Receipts	5,135.00	2,708.00	7,843.00		
1741-General Fees	27,488.25	487.50	27,975.75		
1743-Curricular Fees	21,966.23	2,165.00	24,131.23		
1747-Extra-curr. Fees	7,950.00	515.00	8,465.00		
1750-Revenue from Enterprise Activi	11,399.10	1,045.61	12,444.71		
1760-Student Fines	1,988.26	339.24	2,327.50		
1770-School Fundraiser	5,263.73	0.00	5,263.73		
1920-Donations	3,199.11	359.00	3,558.11		
1990-Miscellaneous Revenue	500.00	0.00	500.00		
<b>Receipt Totals</b>	<b>90,253.83</b>	<b>8,995.12</b>	<b>99,248.95</b>		
<b>Transfers</b>	<b>Thru 02/28</b>	<b>In March</b>	<b>Thru 03/31</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	4,169.01	0.00	4,169.01		
5220-Trx (in)out - Fd21 - InSchool	14,942.91	3,739.01	18,681.92		
5221-Trx (in)out - Fd21 - InSchool	(14,942.91)	(3,739.01)	(18,681.92)		
<b>Transfer Totals</b>	<b>40,332.01</b>	<b>0.00</b>	<b>40,332.01</b>		
<b>Expenditures</b>	<b>Thru 02/28</b>	<b>In March</b>	<b>Thru 03/31</b>		
0126-Hourly-Principals/Assistants	(250.00)	0.00	(250.00)		
0132-Salaries-Substitute Teachers	0.00	0.00	0.00		
0136-Hourly-Teachers	(420.00)	(210.00)	(630.00)		
0210-State Retirement	(147.95)	(48.70)	(196.65)		
0220-Social Security	(49.55)	(15.67)	(65.22)		
0270-Workers' Comp Medical Claims	(3.35)	(1.05)	(4.40)		
0340-Other Professional Services	(67.19)	0.00	(67.19)		
0345-Audit/Acctg/Other BusSvc	(1,566.65)	(211.10)	(1,777.75)		
0350-Technical Services	(16,338.89)	(395.25)	(16,734.14)		

Principals Cash and Activity Reports for  
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Expenditures	Thru 02/28	In March	Thru 03/31
0431-Non-Tech Equip Repair Services	(2,627.00)	(28.00)	(2,655.00)
0440-Rentals	(875.20)	(39.60)	(914.80)
0518-Stdnt Day Travel/Field Trips	(7,394.25)	(2,142.50)	(9,536.75)
0535-Postage Services	(1,315.71)	(65.53)	(1,381.24)
0550-Printing & Binding Services	(1,084.32)	0.00	(1,084.32)
0610-General Supplies	(42,125.93)	(5,363.01)	(47,488.94)
0612-Stdnt Noninstructional Food	(7,859.20)	(1,212.69)	(9,071.89)
0613-Staff Food	(1,858.06)	(1,309.58)	(3,167.64)
0642-Textbooks (Electronic/Online)	0.00	0.00	0.00
0644-Library Books (Physical)	(828.25)	(91.65)	(919.90)
0650-Supplies - Technology Related	(18,851.32)	(1,092.50)	(19,943.82)
0680-Maintenance Supplies	(4,228.48)	(1,159.11)	(5,387.59)
0810-Dues and Fees	(117.98)	0.00	(117.98)
0890-Misc Expenditures	(4,263.54)	0.00	(4,263.54)
Expenditure Totals	(112,272.82)	(13,385.94)	(125,658.76)

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

Bonneville Jr High	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	149,657.52	6,368.97	0.00	(8,034.51)	147,991.98

Receipts	Thru 02/28	In March	Thru 03/31
1510-Interest on Investments	5,005.54	1,222.97	6,228.51
1710-Admissions/Gate Receipts	2,255.00	2,548.00	4,803.00
1741-General Fees	14,347.24	290.00	14,637.24
1743-Curricular Fees	16,452.09	1,292.50	17,744.59
1745-Co-curricular Fees	110.00	0.00	110.00
1747-Extra-curr. Fees	6,648.06	720.00	7,368.06
1748-Extra-curr. Fee Waivers C/R	0.00	0.00	0.00
1750-Revenue from Enterprise Activi	3,949.37	186.50	4,135.87
1760-Student Fines	1,779.65	85.00	1,864.65
1770-School Fundraiser	4,144.65	0.00	4,144.65
1920-Donations	7,224.64	24.00	7,248.64
1990-Miscellaneous Revenue	1,594.00	0.00	1,594.00
<b>Receipt Totals</b>	<b>63,510.24</b>	<b>6,368.97</b>	<b>69,879.21</b>

Transfers	Thru 02/28	In March	Thru 03/31
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	5,042.26	0.00	5,042.26
5220-Trx (in)out - Fd21 - InSchool	33,979.56	1,065.05	35,044.61
5221-Trx (in)out - Fd21 - InSchool	(33,979.56)	(1,065.05)	(35,044.61)
<b>Transfer Totals</b>	<b>31,540.26</b>	<b>0.00</b>	<b>31,540.26</b>

Expenditures	Thru 02/28	In March	Thru 03/31
0132-Salaries-Substitute Teachers	(247.52)	0.00	(247.52)
0166-Hourly-Aides/Para-Professnls	0.00	0.00	0.00
0194-Hourly-School Resrc Officers	(325.00)	0.00	(325.00)
0220-Social Security	(43.80)	0.00	(43.80)
0270-Workers' Comp Medical Claims	(2.86)	0.00	(2.86)
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	(1,254.36)	(126.56)	(1,380.92)

Principals Cash and Activity Reports for  
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Expenditures	Thru 02/28	In March	Thru 03/31
0350-Technical Services	(15,897.49)	(780.50)	(16,677.99)
0440-Rentals	(1,217.80)	(131.03)	(1,348.83)
0518-Stdnt Day Travel/Field Trips	(6,122.74)	(1,485.00)	(7,607.74)
0530-Communication (Phone & Other)	(997.30)	0.00	(997.30)
0535-Postage Services	(1,582.90)	(98.77)	(1,681.67)
0550-Printing & Binding Services	(16,299.28)	(188.67)	(16,487.95)
0580-Staff Travel/Per Diem	(80.00)	0.00	(80.00)
0610-General Supplies	(28,597.11)	(1,865.49)	(30,462.60)
0612-Stdnt Noninstructional Food	(6,584.01)	(964.96)	(7,548.97)
0613-Staff Food	(1,182.13)	(977.44)	(2,159.57)
0641-Textbooks (Physical)	(601.00)	0.00	(601.00)
0644-Library Books (Physical)	(648.01)	(197.47)	(845.48)
0650-Supplies - Technology Related	(21,509.08)	(256.45)	(21,765.53)
0680-Maintenance Supplies	(2,236.23)	(962.17)	(3,198.40)
0810-Dues and Fees	(1,445.00)	0.00	(1,445.00)
0890-Misc Expenditures	(14,164.60)	0.00	(14,164.60)
<b>Expenditure Totals</b>	<b>(121,166.32)</b>	<b>(8,034.51)</b>	<b>(129,200.83)</b>

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

<b>Churchill Jr High</b>	<b>Beginning Cash 03-01</b>	<b>Receipts in March</b>	<b>Transfers in March</b>	<b>Expenditures in March</b>	<b>Ending Cash 03-31</b>
Totals	168,778.07	7,067.37	0.00	(14,613.65)	161,231.79

<b>Receipts</b>	<b>Thru 02/28</b>	<b>In March</b>	<b>Thru 03/31</b>
1510-Interest on Investments	4,545.38	1,264.79	5,810.17
1710-Admissions/Gate Receipts	0.00	0.00	0.00
1741-General Fees	19,972.40	100.00	20,072.40
1743-Curricular Fees	35,546.21	2,016.50	37,562.71
1745-Co-curricular Fees	2,934.00	134.50	3,068.50
1747-Extra-curr. Fees	14,457.00	671.00	15,128.00
1750-Revenue from Enterprise Activi	8,863.85	2,461.55	11,325.40
1760-Student Fines	2,543.27	308.08	2,851.35
1920-Donations	4,100.44	65.95	4,166.39
1990-Miscellaneous Revenue	880.05	45.00	925.05
<b>Receipt Totals</b>	<b>93,842.60</b>	<b>7,067.37</b>	<b>100,909.97</b>

<b>Transfers</b>	<b>Thru 02/28</b>	<b>In March</b>	<b>Thru 03/31</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	8,519.51	0.00	8,519.51
5220-Trx (in)out - Fd21 - InSchool	11,686.48	0.00	11,686.48
5221-Trx (in)out - Fd21 - InSchool	(11,686.48)	0.00	(11,686.48)
5222-Trx (in)out - Fd21 - CellTower	2,334.00	0.00	2,334.00
<b>Transfer Totals</b>	<b>33,921.51</b>	<b>0.00</b>	<b>33,921.51</b>

<b>Expenditures</b>	<b>Thru 02/28</b>	<b>In March</b>	<b>Thru 03/31</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	(563.08)	0.00	(563.08)
0345-Audit/Acctg/Other BusSvc	(2,154.58)	219.45	(1,935.13)
0350-Technical Services	(15,783.10)	(4,952.00)	(20,735.10)
0431-Non-Tech Equip Repair Services	(371.19)	0.00	(371.19)
0440-Rentals	(2,134.75)	(164.95)	(2,299.70)
0518-Stdnt Day Travel/Field Trips	(8,449.00)	(1,436.18)	(9,885.18)

Principals Cash and Activity Reports for  
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Expenditures	Thru 02/28	In March	Thru 03/31
0530-Communication (Phone & Other)	(346.91)	0.00	(346.91)
0535-Postage Services	(1,161.05)	(73.92)	(1,234.97)
0540-Advertising Services	(248.10)	(74.19)	(322.29)
0550-Printing & Binding Services	(6,506.65)	(601.05)	(7,107.70)
0610-General Supplies	(41,245.06)	(5,268.54)	(46,513.60)
0612-Stdnt Noninstructional Food	(4,899.15)	(596.52)	(5,495.67)
0613-Staff Food	(516.85)	(428.00)	(944.85)
0644-Library Books (Physical)	(553.52)	(104.56)	(658.08)
0650-Supplies - Technology Related	(10,996.15)	(1,111.24)	(12,107.39)
0890-Misc Expenditures	(465.30)	(21.95)	(487.25)
Expenditure Totals	(97,200.33)	(14,613.65)	(111,813.98)

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

Eisenhower Jr High	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	231,458.06	8,395.22	0.00	(10,323.31)	229,529.97

Receipts	Thru 02/28	In March	Thru 03/31
1510-Interest on Investments	6,511.79	1,713.67	8,225.46
1710-Admissions/Gate Receipts	2,392.00	260.00	2,652.00
1741-General Fees	21,087.45	1,355.00	22,442.45
1743-Curricular Fees	17,792.75	1,735.00	19,527.75
1745-Co-curricular Fees	835.00	30.00	865.00
1747-Extra-curr. Fees	7,645.00	1,205.00	8,850.00
1750-Revenue from Enterprise Activi	9,670.93	1,840.55	11,511.48
1760-Student Fines	2,213.93	256.00	2,469.93
1920-Donations	5,749.38	0.00	5,749.38
1990-Miscellaneous Revenue	432.00	0.00	432.00
<b>Receipt Totals</b>	<b>74,330.23</b>	<b>8,395.22</b>	<b>82,725.45</b>

Transfers	Thru 02/28	In March	Thru 03/31
5200-Trx (in)out - Other	200.00	0.00	200.00
5210-Trx (in)out - Fd21 - SchSupp	37,124.00	0.00	37,124.00
5214-Trx (in)out - Fd21 - BldgRent	3,021.01	0.00	3,021.01
5220-Trx (in)out - Fd21 - InSchool	20,951.06	0.00	20,951.06
5221-Trx (in)out - Fd21 - InSchool	(20,951.06)	0.00	(20,951.06)
5222-Trx (in)out - Fd21 - CellTower	2,043.00	0.00	2,043.00
<b>Transfer Totals</b>	<b>42,388.01</b>	<b>0.00</b>	<b>42,388.01</b>

Expenditures	Thru 02/28	In March	Thru 03/31
0136-Hourly-Teachers	(2,940.95)	(150.00)	(3,090.95)
0166-Hourly-Aides/Para-Professnls	(880.00)	0.00	(880.00)
0210-State Retirement	(799.84)	(33.90)	(833.74)
0220-Social Security	(283.09)	(10.87)	(293.96)
0270-Workers' Comp Medical Claims	(19.10)	(0.75)	(19.85)
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	(2,068.26)	(272.89)	(2,341.15)
0350-Technical Services	(26,323.20)	(1,042.94)	(27,366.14)

Principals Cash and Activity Reports for  
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Expenditures	Thru 02/28	In March	Thru 03/31
0431-Non-Tech Equip Repair Services	(1,933.75)	0.00	(1,933.75)
0432-Tech Equip Repair/Maint	(1,681.86)	0.00	(1,681.86)
0440-Rentals	(1,425.00)	(40.00)	(1,465.00)
0518-Stdnt Day Travel/Field Trips	(11,244.20)	(1,890.50)	(13,134.70)
0530-Communication (Phone & Other)	(346.91)	0.00	(346.91)
0535-Postage Services	(375.36)	(15.09)	(390.45)
0550-Printing & Binding Services	(11,409.27)	(210.84)	(11,620.11)
0610-General Supplies	(30,840.65)	(3,846.93)	(34,687.58)
0612-Stdnt Noninstructional Food	(5,671.50)	(925.42)	(6,596.92)
0613-Staff Food	(1,622.54)	(1,199.59)	(2,822.13)
0644-Library Books (Physical)	(725.30)	(411.94)	(1,137.24)
0650-Supplies - Technology Related	(2,876.44)	(56.81)	(2,933.25)
0810-Dues and Fees	(132.10)	0.00	(132.10)
0890-Misc Expenditures	(1,688.95)	(214.84)	(1,903.79)
Expenditure Totals	(105,468.86)	(10,323.31)	(115,792.17)

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

<b>Evergreen Jr High</b>	<b>Beginning Cash 03-01</b>	<b>Receipts in March</b>	<b>Transfers in March</b>	<b>Expenditures in March</b>	<b>Ending Cash 03-31</b>
Totals	213,741.11	14,334.98	0.00	(9,238.57)	218,837.52

<b>Receipts</b>	<b>Thru 02/28</b>	<b>In March</b>	<b>Thru 03/31</b>
1510-Interest on Investments	6,117.11	1,592.47	7,709.58
1710-Admissions/Gate Receipts	0.00	8,160.00	8,160.00
1741-General Fees	17,224.03	110.00	17,334.03
1743-Curricular Fees	18,695.82	2,573.75	21,269.57
1747-Extra-curr. Fees	12,220.50	1,015.00	13,235.50
1750-Revenue from Enterprise Activi	7,539.86	408.76	7,948.62
1760-Student Fines	793.59	158.00	951.59
1770-School Fundraiser	1,570.00	317.00	1,887.00
1920-Donations	980.00	0.00	980.00
1990-Miscellaneous Revenue	885.00	0.00	885.00
<b>Receipt Totals</b>	<b>66,025.91</b>	<b>14,334.98</b>	<b>80,360.89</b>

<b>Transfers</b>	<b>Thru 02/28</b>	<b>In March</b>	<b>Thru 03/31</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	2,142.51	0.00	2,142.51
5220-Trx (in)out - Fd21 - InSchool	11,489.37	5,848.26	17,337.63
5221-Trx (in)out - Fd21 - InSchool	(11,489.37)	(5,848.26)	(17,337.63)
5222-Trx (in)out - Fd21 - CellTower	2,299.00	0.00	2,299.00
<b>Transfer Totals</b>	<b>30,417.51</b>	<b>0.00</b>	<b>30,417.51</b>

<b>Expenditures</b>	<b>Thru 02/28</b>	<b>In March</b>	<b>Thru 03/31</b>
0136-Hourly-Teachers	0.00	0.00	0.00
0186-Hourly-Custodial & Maintenance	0.00	(177.80)	(177.80)
0210-State Retirement	0.00	(42.12)	(42.12)
0220-Social Security	0.00	(13.60)	(13.60)
0270-Workers' Comp Medical Claims	0.00	(0.89)	(0.89)
0340-Other Professional Services	(70.39)	0.00	(70.39)
0345-Audit/Acctg/Other BusSvc	(1,582.57)	182.42	(1,400.15)
0350-Technical Services	(21,186.72)	(2,222.50)	(23,409.22)
0431-Non-Tech Equip Repair Services	(108.90)	0.00	(108.90)

Principals Cash and Activity Reports for  
the Month of March

Expenditures	Thru 02/28	In March	Thru 03/31
0432-Tech Equip Repair/Maint	(1,100.40)	0.00	(1,100.40)
0440-Rentals	(3,357.20)	(169.40)	(3,526.60)
0518-Stdnt Day Travel/Field Trips	(7,020.91)	(694.00)	(7,714.91)
0530-Communication (Phone & Other)	(699.17)	0.00	(699.17)
0535-Postage Services	(300.31)	(32.59)	(332.90)
0550-Printing & Binding Services	(1,430.02)	(714.50)	(2,144.52)
0610-General Supplies	(43,618.66)	(3,697.68)	(47,316.34)
0612-Stdnt Noninstructional Food	(5,760.04)	(1,001.74)	(6,761.78)
0613-Staff Food	(455.26)	(448.28)	(903.54)
0641-Textbooks (Physical)	0.00	(205.89)	(205.89)
0650-Supplies - Technology Related	(4,131.94)	0.00	(4,131.94)
0680-Maintenance Supplies	(27.51)	0.00	(27.51)
0810-Dues and Fees	(1,119.00)	0.00	(1,119.00)
0890-Misc Expenditures	(709.10)	0.00	(709.10)
Expenditure Totals	(92,678.10)	(9,238.57)	(101,916.67)

Principals Cash and Activity Reports for  
the Month of March

Details for Granite Park Jr High

Granite Park Jr High	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	141,804.00	2,918.10	0.00	(9,919.16)	134,802.94

Receipts	Thru 02/28	In March	Thru 03/31
1510-Interest on Investments	4,625.37	1,104.10	5,729.47
1710-Admissions/Gate Receipts	1,163.47	0.00	1,163.47
1741-General Fees	2,603.75	280.00	2,883.75
1743-Curricular Fees	3,248.75	484.50	3,733.25
1745-Co-curricular Fees	266.00	77.00	343.00
1747-Extra-curr. Fees	80.00	40.00	120.00
1750-Revenue from Enterprise Activi	3,265.59	382.50	3,648.09
1760-Student Fines	2,257.00	510.00	2,767.00
1920-Donations	13,584.83	40.00	13,624.83
1990-Miscellaneous Revenue	500.00	0.00	500.00
Receipt Totals	31,594.76	2,918.10	34,512.86

Transfers	Thru 02/28	In March	Thru 03/31
5200-Trx (in)out - Other	1,728.00	0.00	1,728.00
5210-Trx (in)out - Fd21 - SchSupp	30,239.00	0.00	30,239.00
5214-Trx (in)out - Fd21 - BldgRent	2,226.51	0.00	2,226.51
5220-Trx (in)out - Fd21 - InSchool	540.24	0.29	540.53
5221-Trx (in)out - Fd21 - InSchool	(540.24)	(0.29)	(540.53)
Transfer Totals	34,193.51	0.00	34,193.51

Expenditures	Thru 02/28	In March	Thru 03/31
0126-Hourly-Principals/Assistants	(250.00)	0.00	(250.00)
0136-Hourly-Teachers	(250.00)	0.00	(250.00)
0186-Hourly-Custodial & Maintenance	(176.40)	0.00	(176.40)
0210-State Retirement	(145.52)	0.00	(145.52)
0220-Social Security	(50.71)	0.00	(50.71)
0270-Workers' Comp Medical Claims	(3.38)	0.00	(3.38)
0330-Employee Training & Devel	(601.28)	0.00	(601.28)
0340-Other Professional Services	(60.78)	0.00	(60.78)
0345-Audit/Acctg/Other BusSvc	(500.64)	(63.67)	(564.31)
0350-Technical Services	(9,413.18)	(1,053.00)	(10,466.18)

Principals Cash and Activity Reports for  
the Month of March

Expenditures	Thru 02/28	In March	Thru 03/31
0431-Non-Tech Equip Repair Services	(3,726.93)	(190.00)	(3,916.93)
0440-Rentals	(995.40)	(99.90)	(1,095.30)
0518-Stdnt Day Travel/Field Trips	(7,572.11)	(424.00)	(7,996.11)
0530-Communication (Phone & Other)	(775.74)	0.00	(775.74)
0535-Postage Services	(1,071.89)	(136.03)	(1,207.92)
0550-Printing & Binding Services	(561.81)	(137.06)	(698.87)
0610-General Supplies	(32,931.46)	(2,517.22)	(35,448.68)
0612-Stdnt Noninstructional Food	(5,677.77)	(2,387.14)	(8,064.91)
0613-Staff Food	(1,827.78)	(1,152.07)	(2,979.85)
0641-Textbooks (Physical)	(41.85)	(22.69)	(64.54)
0642-Textbooks (Electronic/Online)	(2,640.15)	0.00	(2,640.15)
0644-Library Books (Physical)	(1,373.97)	(220.51)	(1,594.48)
0650-Supplies - Technology Related	(10,534.71)	(1,336.24)	(11,870.95)
0680-Maintenance Supplies	(10.41)	0.00	(10.41)
0890-Misc Expenditures	(591.23)	(179.63)	(770.86)
Expenditure Totals	(81,785.10)	(9,919.16)	(91,704.26)

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

Hunter Jr High	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	267,625.16	8,041.28	0.00	(14,025.66)	261,640.78

Receipts	Thru 02/28	In March	Thru 03/31
1510-Interest on Investments	7,733.17	2,002.03	9,735.20
1710-Admissions/Gate Receipts	216.00	1,881.00	2,097.00
1741-General Fees	13,160.52	374.58	13,535.10
1743-Curricular Fees	13,133.48	2,337.48	15,470.96
1747-Extra-curr. Fees	4,586.45	475.00	5,061.45
1750-Revenue from Enterprise Activi	1,468.02	282.52	1,750.54
1760-Student Fines	1,078.50	427.00	1,505.50
1920-Donations	3,787.44	261.67	4,049.11
1990-Miscellaneous Revenue	988.00	0.00	988.00
<b>Receipt Totals</b>	<b>46,151.58</b>	<b>8,041.28</b>	<b>54,192.86</b>

Transfers	Thru 02/28	In March	Thru 03/31
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	1,701.51	0.00	1,701.51
5222-Trx (in)out - Fd21 - CellTower	4,860.00	0.00	4,860.00
<b>Transfer Totals</b>	<b>35,781.51</b>	<b>0.00</b>	<b>35,781.51</b>

Expenditures	Thru 02/28	In March	Thru 03/31
0136-Hourly-Teachers	(500.00)	(360.00)	(860.00)
0186-Hourly-Custodial & Maintenance	0.00	(23.80)	(23.80)
0194-Hourly-School Resrc Officers	0.00	(450.00)	(450.00)
0210-State Retirement	(115.95)	(123.90)	(239.85)
0220-Social Security	(36.91)	(62.41)	(99.32)
0270-Workers' Comp Medical Claims	(2.50)	(4.17)	(6.67)
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	(954.21)	(190.36)	(1,144.57)
0350-Technical Services	(20,831.93)	(788.22)	(21,620.15)
0431-Non-Tech Equip Repair Services	(1,364.00)	0.00	(1,364.00)
0440-Rentals	(1,870.65)	0.00	(1,870.65)

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Expenditures	Thru 02/28	In March	Thru 03/31
0518-Stdnt Day Travel/Field Trips	(5,751.00)	(1,265.00)	(7,016.00)
0530-Communication (Phone & Other)	(776.42)	0.00	(776.42)
0535-Postage Services	(1,447.63)	(60.74)	(1,508.37)
0550-Printing & Binding Services	(892.55)	0.00	(892.55)
0610-General Supplies	(30,103.74)	(3,076.99)	(33,180.73)
0612-Stdnt Noninstructional Food	(8,343.52)	(2,680.22)	(11,023.74)
0613-Staff Food	(1,636.07)	(912.91)	(2,548.98)
0642-Textbooks (Electronic/Online)	(3,495.00)	0.00	(3,495.00)
0650-Supplies - Technology Related	(16,546.04)	(3,164.94)	(19,710.98)
0680-Maintenance Supplies	(88.94)	(519.00)	(607.94)
0810-Dues and Fees	(117.98)	0.00	(117.98)
0890-Misc Expenditures	(98.86)	(343.00)	(441.86)
Expenditure Totals	(95,215.96)	(14,025.66)	(109,241.62)

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Details for Thomas Jefferson Jr High

Thomas Jefferson Jr High	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	251,066.85	12,447.32	0.00	(17,328.62)	246,185.55

Receipts	Thru 02/28	In March	Thru 03/31
1510-Interest on Investments	6,954.02	1,905.22	8,859.24
1710-Admissions/Gate Receipts	325.00	3,195.00	3,520.00
1741-General Fees	21,785.25	455.00	22,240.25
1743-Curricular Fees	16,299.67	1,145.00	17,444.67
1745-Co-curricular Fees	93.00	0.00	93.00
1747-Extra-curr. Fees	13,078.06	797.50	13,875.56
1750-Revenue from Enterprise Activi	5,452.56	633.10	6,085.66
1760-Student Fines	1,975.79	286.50	2,262.29
1770-School Fundraiser	5,100.00	0.00	5,100.00
1920-Donations	16,409.50	4,030.00	20,439.50
1990-Miscellaneous Revenue	735.00	0.00	735.00
<b>Receipt Totals</b>	<b>88,207.85</b>	<b>12,447.32</b>	<b>100,655.17</b>

Transfers	Thru 02/28	In March	Thru 03/31
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	2,408.51	0.00	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>39,478.51</b>	<b>0.00</b>	<b>39,478.51</b>

Expenditures	Thru 02/28	In March	Thru 03/31
0136-Hourly-Teachers	(5,540.00)	(360.00)	(5,900.00)
0210-State Retirement	(1,161.24)	(70.88)	(1,232.12)
0220-Social Security	(409.03)	(26.20)	(435.23)
0270-Workers' Comp Medical Claims	(27.70)	(1.84)	(29.54)
0320-Professional Educational Svcs	(250.00)	0.00	(250.00)
0330-Employee Training & Devel	(200.00)	0.00	(200.00)
0340-Other Professional Services	(98.92)	0.00	(98.92)
0345-Audit/Acctg/Other BusSvc	(1,743.23)	(165.09)	(1,908.32)

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Expenditures	Thru 02/28	In March	Thru 03/31
0350-Technical Services	(11,964.10)	(7,253.14)	(19,217.24)
0431-Non-Tech Equip Repair Services	(1,185.44)	(335.00)	(1,520.44)
0440-Rentals	(1,225.00)	0.00	(1,225.00)
0518-Stdnt Day Travel/Field Trips	(8,614.50)	(1,226.50)	(9,841.00)
0530-Communication (Phone & Other)	(775.74)	0.00	(775.74)
0535-Postage Services	(2,696.04)	(206.72)	(2,902.76)
0550-Printing & Binding Services	(1,765.78)	0.00	(1,765.78)
0610-General Supplies	(42,351.60)	(5,261.63)	(47,613.23)
0612-Stdnt Noninstructional Food	(3,425.48)	(1,499.42)	(4,924.90)
0613-Staff Food	(205.13)	(529.96)	(735.09)
0644-Library Books (Physical)	(5.73)	(8.24)	(13.97)
0650-Supplies - Technology Related	(6,596.60)	(304.00)	(6,900.60)
0810-Dues and Fees	(160.95)	0.00	(160.95)
0890-Misc Expenditures	(170.00)	(80.00)	(250.00)
Expenditure Totals	(90,572.21)	(17,328.62)	(107,900.83)

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

<b>Kearns Jr High</b>	<b>Beginning Cash 03-01</b>	<b>Receipts in March</b>	<b>Transfers in March</b>	<b>Expenditures in March</b>	<b>Ending Cash 03-31</b>
Totals	81,342.63	6,555.14	0.00	(7,775.63)	80,122.14

<b>Receipts</b>	<b>Thru 02/28</b>	<b>In March</b>	<b>Thru 03/31</b>
1510-Interest on Investments	2,962.33	655.81	3,618.14
1741-General Fees	7,889.05	1,200.00	9,089.05
1743-Curricular Fees	7,866.75	2,110.00	9,976.75
1745-Co-curricular Fees	42.00	29.00	71.00
1747-Extra-curr. Fees	2,134.00	330.00	2,464.00
1750-Revenue from Enterprise Activi	2,807.96	2,172.33	4,980.29
1760-Student Fines	901.89	58.00	959.89
1920-Donations	7,951.79	0.00	7,951.79
1990-Miscellaneous Revenue	590.00	0.00	590.00
<b>Receipt Totals</b>	<b>33,145.77</b>	<b>6,555.14</b>	<b>39,700.91</b>

<b>Transfers</b>	<b>Thru 02/28</b>	<b>In March</b>	<b>Thru 03/31</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	1,859.01	0.00	1,859.01
5220-Trx (in)out - Fd21 - InSchool	26,429.99	0.00	26,429.99
5221-Trx (in)out - Fd21 - InSchool	(26,429.99)	0.00	(26,429.99)
<b>Transfer Totals</b>	<b>31,920.01</b>	<b>0.00</b>	<b>31,920.01</b>

<b>Expenditures</b>	<b>Thru 02/28</b>	<b>In March</b>	<b>Thru 03/31</b>
0136-Hourly-Teachers	(450.00)	(30.00)	(480.00)
0210-State Retirement	(98.13)	(6.07)	(104.20)
0220-Social Security	(33.45)	(2.26)	(35.71)
0270-Workers' Comp Medical Claims	(2.25)	(0.15)	(2.40)
0340-Other Professional Services	(659.74)	0.00	(659.74)
0345-Audit/Acctg/Other BusSvc	(72.02)	(77.66)	(149.68)
0350-Technical Services	(12,715.71)	0.00	(12,715.71)
0440-Rentals	(570.00)	0.00	(570.00)
0518-Stdnt Day Travel/Field Trips	(9,038.70)	(1,188.00)	(10,226.70)
0530-Communication (Phone & Other)	(693.82)	0.00	(693.82)
0535-Postage Services	(1,551.97)	(484.52)	(2,036.49)

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Expenditures	Thru 02/28	In March	Thru 03/31
0550-Printing & Binding Services	(6,205.03)	(837.42)	(7,042.45)
0610-General Supplies	(27,126.32)	(3,414.44)	(30,540.76)
0612-Stdnt Noninstructional Food	(2,146.45)	(252.59)	(2,399.04)
0613-Staff Food	(1,801.50)	(815.32)	(2,616.82)
0641-Textbooks (Physical)	(175.25)	(13.74)	(188.99)
0642-Textbooks (Electronic/Online)	0.00	(200.00)	(200.00)
0644-Library Books (Physical)	(791.02)	0.00	(791.02)
0650-Supplies - Technology Related	(14,977.48)	(369.34)	(15,346.82)
0680-Maintenance Supplies	(1,211.69)	0.00	(1,211.69)
0810-Dues and Fees	(1,323.50)	0.00	(1,323.50)
0890-Misc Expenditures	(917.94)	(84.12)	(1,002.06)
Expenditure Totals	(82,561.97)	(7,775.63)	(90,337.60)

Principals Cash and Activity Reports for  
the Month of March

Details for John F Kennedy Jr High

John F Kennedy Jr High	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	146,107.06	6,302.14	750.00	(17,207.49)	135,951.71

Receipts	Thru 02/28	In March	Thru 03/31
1510-Interest on Investments	4,073.81	1,101.36	5,175.17
1710-Admissions/Gate Receipts	3,184.00	0.00	3,184.00
1741-General Fees	13,257.00	820.00	14,077.00
1743-Curricular Fees	15,444.50	1,425.00	16,869.50
1747-Extra-curr. Fees	2,753.00	300.00	3,053.00
1750-Revenue from Enterprise Activi	2,792.90	947.78	3,740.68
1760-Student Fines	4,448.79	358.00	4,806.79
1770-School Fundraiser	13,354.00	1,350.00	14,704.00
1920-Donations	17,681.09	0.00	17,681.09
1990-Miscellaneous Revenue	500.00	0.00	500.00
<b>Receipt Totals</b>	<b>77,489.09</b>	<b>6,302.14</b>	<b>83,791.23</b>

Transfers	Thru 02/28	In March	Thru 03/31
5200-Trx (in)out - Other	100.00	750.00	850.00
5210-Trx (in)out - Fd21 - SchSupp	30,968.00	0.00	30,968.00
5214-Trx (in)out - Fd21 - BldgRent	3,761.26	0.00	3,761.26
5220-Trx (in)out - Fd21 - InSchool	10,809.03	0.00	10,809.03
5221-Trx (in)out - Fd21 - InSchool	(10,809.03)	0.00	(10,809.03)
<b>Transfer Totals</b>	<b>34,829.26</b>	<b>750.00</b>	<b>35,579.26</b>

Expenditures	Thru 02/28	In March	Thru 03/31
0126-Hourly-Principals/Assistants	(500.00)	0.00	(500.00)
0166-Hourly-Aides/Para-Professnls	(180.00)	0.00	(180.00)
0194-Hourly-School Resrc Officers	(150.00)	0.00	(150.00)
0210-State Retirement	(166.57)	0.00	(166.57)
0220-Social Security	(63.63)	0.00	(63.63)
0270-Workers' Comp Medical Claims	(4.15)	0.00	(4.15)
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)
0340-Other Professional Services	(895.74)	(148.26)	(1,044.00)
0345-Audit/Acctg/Other BusSvc	(317.46)	0.00	(317.46)
0350-Technical Services	(8,829.85)	(580.60)	(9,410.45)

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Expenditures	Thru 02/28	In March	Thru 03/31
0431-Non-Tech Equip Repair Services	0.00	(283.00)	(283.00)
0432-Tech Equip Repair/Maint	(94.54)	0.00	(94.54)
0440-Rentals	(2,845.32)	(74.85)	(2,920.17)
0518-Stdnt Day Travel/Field Trips	(7,682.40)	(660.00)	(8,342.40)
0530-Communication (Phone & Other)	(832.35)	0.00	(832.35)
0535-Postage Services	(728.34)	(166.41)	(894.75)
0550-Printing & Binding Services	(3,978.06)	(451.50)	(4,429.56)
0610-General Supplies	(45,552.31)	(11,759.33)	(57,311.64)
0612-Stdnt Noninstructional Food	(6,786.63)	(934.56)	(7,721.19)
0613-Staff Food	(721.00)	(153.75)	(874.75)
0641-Textbooks (Physical)	0.00	(60.86)	(60.86)
0644-Library Books (Physical)	(2,081.03)	(438.42)	(2,519.45)
0650-Supplies - Technology Related	(6,116.45)	(1,495.95)	(7,612.40)
0680-Maintenance Supplies	(544.33)	0.00	(544.33)
0810-Dues and Fees	(1,150.00)	0.00	(1,150.00)
0890-Misc Expenditures	(1,525.00)	0.00	(1,525.00)
Expenditure Totals	(91,945.16)	(17,207.49)	(109,152.65)

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

<b>Matheson Jr High</b>	<b>Beginning Cash 03-01</b>	<b>Receipts in March</b>	<b>Transfers in March</b>	<b>Expenditures in March</b>	<b>Ending Cash 03-31</b>
Totals	321,278.15	13,384.41	0.00	(13,614.61)	321,047.95

<b>Receipts</b>	<b>Thru 02/28</b>	<b>In March</b>	<b>Thru 03/31</b>
1510-Interest on Investments	8,923.60	2,421.76	11,345.36
1710-Admissions/Gate Receipts	0.00	3,760.00	3,760.00
1741-General Fees	20,429.90	1,200.00	21,629.90
1743-Curricular Fees	15,319.70	2,112.25	17,431.95
1745-Co-curricular Fees	1,077.00	29.00	1,106.00
1747-Extra-curr. Fees	5,700.00	538.50	6,238.50
1750-Revenue from Enterprise Activi	4,690.54	2,734.74	7,425.28
1760-Student Fines	1,711.37	589.45	2,300.82
1770-School Fundraiser	18,202.82	(33.29)	18,169.53
1920-Donations	7,814.84	32.00	7,846.84
1990-Miscellaneous Revenue	592.40	0.00	592.40
<b>Receipt Totals</b>	<b>84,462.17</b>	<b>13,384.41</b>	<b>97,846.58</b>

<b>Transfers</b>	<b>Thru 02/28</b>	<b>In March</b>	<b>Thru 03/31</b>
5200-Trx (in)out - Other	440.00	0.00	440.00
5210-Trx (in)out - Fd21 - SchSupp	37,151.00	0.00	37,151.00
5214-Trx (in)out - Fd21 - BldgRent	3,527.64	0.00	3,527.64
5220-Trx (in)out - Fd21 - InSchool	3,736.01	1,320.00	5,056.01
5221-Trx (in)out - Fd21 - InSchool	(3,736.01)	(1,320.00)	(5,056.01)
<b>Transfer Totals</b>	<b>41,118.64</b>	<b>0.00</b>	<b>41,118.64</b>

<b>Expenditures</b>	<b>Thru 02/28</b>	<b>In March</b>	<b>Thru 03/31</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	(1,994.15)	(256.10)	(2,250.25)
0350-Technical Services	(40,908.60)	(2,404.80)	(43,313.40)
0431-Non-Tech Equip Repair Services	(175.00)	0.00	(175.00)
0440-Rentals	(903.00)	(131.80)	(1,034.80)
0518-Stdnt Day Travel/Field Trips	(6,923.00)	(2,651.00)	(9,574.00)
0530-Communication (Phone & Other)	(972.90)	0.00	(972.90)
0535-Postage Services	(869.73)	(71.97)	(941.70)

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Expenditures	Thru 02/28	In March	Thru 03/31
0550-Printing & Binding Services	(1,175.75)	(20.17)	(1,195.92)
0610-General Supplies	(51,044.28)	(6,600.93)	(57,645.21)
0612-Stdnt Noninstructional Food	(5,907.64)	(353.89)	(6,261.53)
0613-Staff Food	(672.90)	(330.09)	(1,002.99)
0644-Library Books (Physical)	(1,358.55)	(212.77)	(1,571.32)
0650-Supplies - Technology Related	(3,672.01)	(574.09)	(4,246.10)
0680-Maintenance Supplies	(323.16)	0.00	(323.16)
0890-Misc Expenditures	(235.99)	(7.00)	(242.99)
Expenditure Totals	(117,268.49)	(13,614.61)	(130,883.10)

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

Olympus Jr High	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	314,474.41	8,159.67	0.00	(13,691.53)	308,942.55

Receipts	Thru 02/28	In March	Thru 03/31
1510-Interest on Investments	8,896.15	2,350.67	11,246.82
1710-Admissions/Gate Receipts	0.00	0.00	0.00
1741-General Fees	22,325.50	462.00	22,787.50
1743-Curricular Fees	24,032.25	3,253.50	27,285.75
1745-Co-curricular Fees	405.00	74.00	479.00
1747-Extra-curr. Fees	13,482.00	1,255.00	14,737.00
1750-Revenue from Enterprise Activi	12,906.03	31.50	12,937.53
1760-Student Fines	777.45	233.00	1,010.45
1770-School Fundraiser	5,210.73	0.00	5,210.73
1920-Donations	1,035.20	500.00	1,535.20
1990-Miscellaneous Revenue	500.00	0.00	500.00
<b>Receipt Totals</b>	<b>89,570.31</b>	<b>8,159.67</b>	<b>97,729.98</b>

Transfers	Thru 02/28	In March	Thru 03/31
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	6,407.79	0.00	6,407.79
5220-Trx (in)out - Fd21 - InSchool	6,400.00	0.00	6,400.00
5221-Trx (in)out - Fd21 - InSchool	(6,400.00)	0.00	(6,400.00)
<b>Transfer Totals</b>	<b>36,414.79</b>	<b>0.00</b>	<b>36,414.79</b>

Expenditures	Thru 02/28	In March	Thru 03/31
0210-State Retirement	(21.36)	0.00	(21.36)
0220-Social Security	(49.52)	0.00	(49.52)
0270-Workers' Comp Medical Claims	(3.25)	0.00	(3.25)
0330-Employee Training & Devel	(1,460.00)	0.00	(1,460.00)
0340-Other Professional Services	(68.51)	0.00	(68.51)
0345-Audit/Acctg/Other BusSvc	(2,013.00)	(206.00)	(2,219.00)
0350-Technical Services	(21,557.06)	(190.02)	(21,747.08)
0440-Rentals	(954.75)	(29.95)	(984.70)
0518-Stdnt Day Travel/Field Trips	(9,280.23)	(5,137.50)	(14,417.73)

Principals Cash and Activity Reports for  
the Month of March

Expenditures	Thru 02/28	In March	Thru 03/31
0530-Communication (Phone & Other)	(492.88)	0.00	(492.88)
0535-Postage Services	(552.14)	(33.23)	(585.37)
0550-Printing & Binding Services	(4,683.49)	(270.23)	(4,953.72)
0610-General Supplies	(37,662.37)	(5,434.77)	(43,097.14)
0612-Stdnt Noninstructional Food	(10,722.11)	(675.27)	(11,397.38)
0613-Staff Food	0.00	(400.00)	(400.00)
0641-Textbooks (Physical)	0.00	(439.56)	(439.56)
0642-Textbooks (Electronic/Online)	(3,450.00)	0.00	(3,450.00)
0644-Library Books (Physical)	(1,721.00)	(761.20)	(2,482.20)
0650-Supplies - Technology Related	(25,809.37)	(113.80)	(25,923.17)
0810-Dues and Fees	(788.20)	0.00	(788.20)
0890-Misc Expenditures	(3,492.89)	0.00	(3,492.89)
Expenditure Totals	(124,782.13)	(13,691.53)	(138,473.66)

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

Valley Jr High	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	386,087.57	5,976.34	0.00	(6,225.62)	385,838.29

Receipts	Thru 02/28	In March	Thru 03/31
1510-Interest on Investments	10,585.53	2,890.08	13,475.61
1741-General Fees	8,924.00	1,090.00	10,014.00
1743-Curricular Fees	3,970.00	920.00	4,890.00
1747-Extra-curr. Fees	520.00	190.00	710.00
1750-Revenue from Enterprise Activi	2,264.29	311.26	2,575.55
1760-Student Fines	626.67	225.00	851.67
1920-Donations	10,200.00	350.00	10,550.00
1990-Miscellaneous Revenue	500.00	0.00	500.00
<b>Receipt Totals</b>	<b>37,590.49</b>	<b>5,976.34</b>	<b>43,566.83</b>

Transfers	Thru 02/28	In March	Thru 03/31
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	3,066.51	0.00	3,066.51
<b>Transfer Totals</b>	<b>27,079.51</b>	<b>0.00</b>	<b>27,079.51</b>

Expenditures	Thru 02/28	In March	Thru 03/31
0136-Hourly-Teachers	(4,226.45)	(90.00)	(4,316.45)
0210-State Retirement	(847.10)	(17.99)	(865.09)
0220-Social Security	(315.19)	(6.65)	(321.84)
0270-Workers' Comp Medical Claims	(21.14)	(0.45)	(21.59)
0330-Employee Training & Devel	(60.00)	0.00	(60.00)
0340-Other Professional Services	(465.67)	0.00	(465.67)
0345-Audit/Acctg/Other BusSvc	0.00	(229.91)	(229.91)
0350-Technical Services	(4,211.71)	0.00	(4,211.71)
0431-Non-Tech Equip Repair Services	(384.00)	0.00	(384.00)
0440-Rentals	(514.00)	(25.00)	(539.00)
0518-Stdnt Day Travel/Field Trips	(11,303.75)	(500.00)	(11,803.75)
0535-Postage Services	(1,427.56)	(115.03)	(1,542.59)
0550-Printing & Binding Services	(957.97)	(58.73)	(1,016.70)
0580-Staff Travel/Per Diem	(150.00)	0.00	(150.00)

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Expenditures	Thru 02/28	In March	Thru 03/31
0610-General Supplies	(22,857.67)	(1,743.38)	(24,601.05)
0612-Stdnt Noninstructional Food	(8,470.25)	(2,840.98)	(11,311.23)
0613-Staff Food	(1,344.34)	(597.50)	(1,941.84)
0641-Textbooks (Physical)	(1,852.91)	0.00	(1,852.91)
0642-Textbooks (Electronic/Online)	(3,258.79)	0.00	(3,258.79)
0644-Library Books (Physical)	409.10	0.00	409.10
0650-Supplies - Technology Related	(5,837.87)	0.00	(5,837.87)
0680-Maintenance Supplies	(97.72)	0.00	(97.72)
0890-Misc Expenditures	(37.82)	0.00	(37.82)
Expenditure Totals	(68,232.81)	(6,225.62)	(74,458.43)

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

Wasatch Jr High	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	164,741.34	40,626.83	0.00	(28,426.28)	176,941.89
Receipts	Thru 02/28	In March	Thru 03/31		
1510-Interest on Investments	5,270.61	1,285.01	6,555.62		
1710-Admissions/Gate Receipts	0.00	10,935.00	10,935.00		
1741-General Fees	26,042.50	2,010.00	28,052.50		
1743-Curricular Fees	27,207.95	8,677.50	35,885.45		
1745-Co-curricular Fees	285.00	345.00	630.00		
1747-Extra-curr. Fees	12,482.50	2,317.50	14,800.00		
1750-Revenue from Enterprise Activi	8,136.71	3,124.26	11,260.97		
1760-Student Fines	878.77	592.56	1,471.33		
1770-School Fundraiser	625.00	1,300.00	1,925.00		
1920-Donations	1,474.74	10,030.00	11,504.74		
1990-Miscellaneous Revenue	3,815.00	10.00	3,825.00		
Receipt Totals	86,218.78	40,626.83	126,845.61		
Transfers	Thru 02/28	In March	Thru 03/31		
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	7,633.14	0.00	7,633.14		
5220-Trx (in)out - Fd21 - InSchool	12,114.99	10,882.72	22,997.71		
5221-Trx (in)out - Fd21 - InSchool	(12,114.99)	(10,882.72)	(22,997.71)		
Transfer Totals	38,234.14	0.00	38,234.14		
Expenditures	Thru 02/28	In March	Thru 03/31		
0126-Hourly-Principals/Assistants	(250.00)	0.00	(250.00)		
0132-Salaries-Substitute Teachers	(123.84)	(90.89)	(214.73)		
0136-Hourly-Teachers	(420.00)	0.00	(420.00)		
0166-Hourly-Aides/Para-Professnls	(1,000.00)	0.00	(1,000.00)		
0186-Hourly-Custodial & Maintenance	0.00	0.00	0.00		
0210-State Retirement	(153.60)	0.00	(153.60)		
0220-Social Security	(136.36)	(6.92)	(143.28)		
0270-Workers' Comp Medical Claims	(8.97)	0.00	(8.97)		
0320-Professional Educational Svcs	(250.00)	0.00	(250.00)		

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Expenditures	Thru 02/28	In March	Thru 03/31
0330-Employee Training & Devel	(60.00)	0.00	(60.00)
0340-Other Professional Services	(69.41)	0.00	(69.41)
0345-Audit/Acctg/Other BusSvc	(2,196.66)	(192.70)	(2,389.36)
0350-Technical Services	(9,970.20)	(13,417.12)	(23,387.32)
0431-Non-Tech Equip Repair Services	0.00	(34.77)	(34.77)
0440-Rentals	(2,300.12)	0.00	(2,300.12)
0518-Stdnt Day Travel/Field Trips	(10,160.00)	(332.50)	(10,492.50)
0530-Communication (Phone & Other)	(692.82)	0.00	(692.82)
0535-Postage Services	(162.10)	(14.88)	(176.98)
0550-Printing & Binding Services	(4,129.19)	(846.84)	(4,976.03)
0580-Staff Travel/Per Diem	(80.00)	0.00	(80.00)
0610-General Supplies	(64,838.62)	(9,817.27)	(74,655.89)
0612-Stdnt Noninstructional Food	(10,663.83)	(1,523.79)	(12,187.62)
0613-Staff Food	(1,315.80)	(775.69)	(2,091.49)
0641-Textbooks (Physical)	(346.50)	(10.19)	(356.69)
0642-Textbooks (Electronic/Online)	(156.00)	(69.00)	(225.00)
0644-Library Books (Physical)	(1,426.25)	(423.47)	(1,849.72)
0650-Supplies - Technology Related	(21,397.57)	(802.68)	(22,200.25)
0680-Maintenance Supplies	(475.32)	209.03	(266.29)
0810-Dues and Fees	(1,117.14)	0.00	(1,117.14)
0890-Misc Expenditures	(3,566.21)	(276.60)	(3,842.81)
<b>Expenditure Totals</b>	<b>(137,466.51)</b>	<b>(28,426.28)</b>	<b>(165,892.79)</b>

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

West Lake Jr High	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	61,814.31	2,458.75	0.00	(7,086.41)	57,186.65

Receipts	Thru 02/28	In March	Thru 03/31
1510-Interest on Investments	1,841.62	490.35	2,331.97
1741-General Fees	12,243.80	525.00	12,768.80
1743-Curricular Fees	11,900.00	1,050.00	12,950.00
1745-Co-curricular Fees	540.00	50.00	590.00
1747-Extra-curr. Fees	970.00	20.00	990.00
1750-Revenue from Enterprise Activi	2,096.06	293.40	2,389.46
1760-Student Fines	630.00	0.00	630.00
1770-School Fundraiser	462.00	0.00	462.00
1920-Donations	1,992.50	25.00	2,017.50
1990-Miscellaneous Revenue	650.00	5.00	655.00
<b>Receipt Totals</b>	<b>33,325.98</b>	<b>2,458.75</b>	<b>35,784.73</b>

Transfers	Thru 02/28	In March	Thru 03/31
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	1,729.51	0.00	1,729.51
<b>Transfer Totals</b>	<b>29,495.51</b>	<b>0.00</b>	<b>29,495.51</b>

Expenditures	Thru 02/28	In March	Thru 03/31
0136-Hourly-Teachers	(360.00)	0.00	(360.00)
0210-State Retirement	(72.80)	0.00	(72.80)
0220-Social Security	(26.40)	0.00	(26.40)
0270-Workers' Comp Medical Claims	(1.80)	0.00	(1.80)
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	(1,576.30)	(94.81)	(1,671.11)
0350-Technical Services	(9,844.12)	0.00	(9,844.12)
0440-Rentals	(977.95)	(60.00)	(1,037.95)
0518-Stdnt Day Travel/Field Trips	(4,001.25)	(165.00)	(4,166.25)
0530-Communication (Phone & Other)	(712.86)	0.00	(712.86)
0535-Postage Services	(193.60)	(16.04)	(209.64)

Principals Cash and Activity Reports for  
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Expenditures	Thru 02/28	In March	Thru 03/31
0550-Printing & Binding Services	(124.05)	0.00	(124.05)
0610-General Supplies	(16,653.15)	(4,909.93)	(21,563.08)
0612-Stdnt Noninstructional Food	(4,330.19)	(1,070.12)	(5,400.31)
0613-Staff Food	0.00	(280.65)	(280.65)
0644-Library Books (Physical)	(12.99)	(110.37)	(123.36)
0650-Supplies - Technology Related	(994.30)	(224.49)	(1,218.79)
0680-Maintenance Supplies	(66.63)	0.00	(66.63)
0890-Misc Expenditures	(1,220.49)	(155.00)	(1,375.49)
Expenditure Totals	(41,290.77)	(7,086.41)	(48,377.18)

Principals Cash and Activity Reports for  
the Month of March

Details for Hartvigsen Center

<b>Hartvigsen Center</b>	<b>Beginning Cash 03-01</b>	<b>Receipts in March</b>	<b>Transfers in March</b>	<b>Expenditures in March</b>	<b>Ending Cash 03-31</b>
Totals	36,837.16	269.96	0.00	0.00	37,107.12
<b>Receipts</b>	<b>Thru 02/28</b>	<b>In March</b>	<b>Thru 03/31</b>		
1510-Interest on Investments	940.53	269.96	1,210.49		
1750-Revenue from Enterprise Activi	0.00	0.00	0.00		
1920-Donations	239.95	0.00	239.95		
<b>Receipt Totals</b>	<b>1,180.48</b>	<b>269.96</b>	<b>1,450.44</b>		
<b>Transfers</b>	<b>Thru 02/28</b>	<b>In March</b>	<b>Thru 03/31</b>		
5220-Trx (in)out - Fd21 - InSchool	179.59	0.00	179.59		
5221-Trx (in)out - Fd21 - InSchool	(179.59)	0.00	(179.59)		
<b>Transfer Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>Expenditures</b>	<b>Thru 02/28</b>	<b>In March</b>	<b>Thru 03/31</b>		
0440-Rentals	(327.00)	0.00	(327.00)		
0610-General Supplies	(171.38)	0.00	(171.38)		
0612-Stdnt Noninstructional Food	(100.95)	0.00	(100.95)		
0890-Misc Expenditures	(112.47)	0.00	(112.47)		
<b>Expenditure Totals</b>	<b>(711.80)</b>	<b>0.00</b>	<b>(711.80)</b>		

Principals Cash and Activity Reports for  
the Month of March

Details for Hilda B Jones Center

<b>Hilda B Jones Center</b>	<b>Beginning Cash 03-01</b>	<b>Receipts in March</b>	<b>Transfers in March</b>	<b>Expenditures in March</b>	<b>Ending Cash 03-31</b>
Totals	184,632.16	15,623.00	0.00	(8,004.59)	192,250.57
<b>Receipts</b>	<b>Thru 02/28</b>	<b>In March</b>	<b>Thru 03/31</b>		
1510-Interest on Investments	5,203.45	1,379.82	6,583.27		
1750-Revenue from Enterprise Activi	53,237.89	14,243.18	67,481.07		
<b>Receipt Totals</b>	<b>58,441.34</b>	<b>15,623.00</b>	<b>74,064.34</b>		
<b>Transfers</b>	<b>Thru 02/28</b>	<b>In March</b>	<b>Thru 03/31</b>		
<b>Transfer Totals</b>					
<b>Expenditures</b>	<b>Thru 02/28</b>	<b>In March</b>	<b>Thru 03/31</b>		
0330-Employee Training & Devel	(75.00)	0.00	(75.00)		
0340-Other Professional Services	(1,229.46)	(0.02)	(1,229.48)		
0345-Audit/Acctg/Other BusSvc	(208.20)	(248.15)	(456.35)		
0350-Technical Services	(334.00)	0.00	(334.00)		
0580-Staff Travel/Per Diem	(230.27)	0.00	(230.27)		
0610-General Supplies	(78,051.41)	(7,756.42)	(85,807.83)		
0612-Stdnt Noninstructional Food	(84.00)	0.00	(84.00)		
0650-Supplies - Technology Related	(1,811.00)	0.00	(1,811.00)		
0680-Maintenance Supplies	(103.24)	0.00	(103.24)		
0810-Dues and Fees	(1,884.77)	0.00	(1,884.77)		
<b>Expenditure Totals</b>	<b>(84,011.35)</b>	<b>(8,004.59)</b>	<b>(92,015.94)</b>		

Principals Cash and Activity Reports for  
the Month of March

Details for Granite Technical Institute

Granite Technical Institute	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	415,307.68	9,068.66	0.00	(15,821.17)	408,555.17

Receipts	Thru 02/28	In March	Thru 03/31
1743-Curricular Fees	45,129.09	6,345.32	51,474.41
1747-Extra-curr. Fees	6,477.96	2,301.50	8,779.46
1750-Revenue from Enterprise Activi	4,746.66	335.84	5,082.50
1760-Student Fines	0.00	5.00	5.00
1770-School Fundraiser	28,917.53	0.00	28,917.53
1920-Donations	31,737.70	51.00	31,788.70
1990-Miscellaneous Revenue	10,638.00	30.00	10,668.00
Receipt Totals	127,646.94	9,068.66	136,715.60

Transfers	Thru 02/28	In March	Thru 03/31
5213-Trx (in)out - Fd21 - CTE	7,000.00	0.00	7,000.00
5214-Trx (in)out - Fd21 - BldgRent	2,852.50	0.00	2,852.50
Transfer Totals	9,852.50	0.00	9,852.50

Expenditures	Thru 02/28	In March	Thru 03/31
0320-Professional Educational Svcs	(5,360.00)	0.00	(5,360.00)
0340-Other Professional Services	(1.00)	0.00	(1.00)
0345-Audit/Acctg/Other BusSvc	(1,858.92)	(284.42)	(2,143.34)
0350-Technical Services	(5,170.91)	(5,049.20)	(10,220.11)
0412-Disposal Services	(764.35)	(206.68)	(971.03)
0517-Stdnt Overnight Travel	(2,080.68)	(1,560.00)	(3,640.68)
0518-Stdnt Day Travel/Field Trips	(7,627.13)	(1,590.08)	(9,217.21)
0550-Printing & Binding Services	(1,385.15)	(6.18)	(1,391.33)
0610-General Supplies	(20,239.68)	(6,261.22)	(26,500.90)
0612-Stdnt Noninstructional Food	(7,510.16)	(521.52)	(8,031.68)
0641-Textbooks (Physical)	(241.10)	0.00	(241.10)
0642-Textbooks (Electronic/Online)	0.00	(13.50)	(13.50)
0650-Supplies - Technology Related	(1,254.88)	(328.37)	(1,583.25)
0810-Dues and Fees	(7,447.21)	0.00	(7,447.21)
0890-Misc Expenditures	(1,271.59)	0.00	(1,271.59)
Expenditure Totals	(62,212.76)	(15,821.17)	(78,033.93)

Principals Cash and Activity Reports for  
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Details for Academy Park

Academy Park	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	209.41	25.78	0.00	(2,693.47)	(2,458.28)

Receipts	Thru 02/28	In March	Thru 03/31
1510-Interest on Investments	155.30	10.78	166.08
1760-Student Fines	100.00	0.00	100.00
1770-School Fundraiser	0.00	0.00	0.00
1920-Donations	613.83	15.00	628.83
Receipt Totals	869.13	25.78	894.91

Transfers	Thru 02/28	In March	Thru 03/31
5210-Trx (in)out - Fd21 - SchSupp	11,423.50	0.00	11,423.50
5214-Trx (in)out - Fd21 - BldgRent	17.63	0.00	17.63
Transfer Totals	11,441.13	0.00	11,441.13

Expenditures	Thru 02/28	In March	Thru 03/31
0186-Hourly-Custodial & Maintenance	(44.10)	0.00	(44.10)
0210-State Retirement	(10.45)	0.00	(10.45)
0220-Social Security	(3.37)	0.00	(3.37)
0270-Workers' Comp Medical Claims	(0.22)	0.00	(0.22)
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)
0350-Technical Services	(265.30)	(231.58)	(496.88)
0440-Rentals	(417.00)	(34.95)	(451.95)
0518-Stdnt Day Travel/Field Trips	(1,288.00)	(577.50)	(1,865.50)
0530-Communication (Phone & Other)	(498.70)	0.00	(498.70)
0535-Postage Services	(98.29)	(306.96)	(405.25)
0550-Printing & Binding Services	(667.45)	0.00	(667.45)
0610-General Supplies	(3,917.09)	(375.87)	(4,292.96)
0612-Stdnt Noninstructional Food	(714.65)	0.00	(714.65)
0613-Staff Food	(1,441.26)	(623.94)	(2,065.20)
0644-Library Books (Physical)	0.00	(308.21)	(308.21)
0650-Supplies - Technology Related	(1,113.48)	(139.48)	(1,252.96)
0890-Misc Expenditures	(368.22)	(94.98)	(463.20)
Expenditure Totals	(11,047.58)	(2,693.47)	(13,741.05)

Principals Cash and Activity Reports for  
the Month of March

Details for Arcadia

Arcadia	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	32,631.75	252.79	0.00	(3,330.98)	29,553.56

Receipts	Thru 02/28	In March	Thru 03/31
1510-Interest on Investments	995.92	252.79	1,248.71
1760-Student Fines	217.00	0.00	217.00
1770-School Fundraiser	6,738.15	0.00	6,738.15
1920-Donations	3,197.61	0.00	3,197.61
Receipt Totals	11,148.68	252.79	11,401.47

Transfers	Thru 02/28	In March	Thru 03/31
5210-Trx (in)out - Fd21 - SchSupp	13,366.50	0.00	13,366.50
5214-Trx (in)out - Fd21 - BldgRent	17.63	0.00	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	13,384.13	0.00	13,384.13

Expenditures	Thru 02/28	In March	Thru 03/31
0132-Salaries-Substitute Teachers	0.00	0.00	0.00
0136-Hourly-Teachers	0.00	(500.00)	(500.00)
0210-State Retirement	0.00	(108.53)	(108.53)
0220-Social Security	0.00	(36.98)	(36.98)
0270-Workers' Comp Medical Claims	0.00	(2.50)	(2.50)
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)
0350-Technical Services	(187.86)	(314.50)	(502.36)
0440-Rentals	(373.00)	0.00	(373.00)
0518-Stdnt Day Travel/Field Trips	(880.00)	(998.00)	(1,878.00)
0530-Communication (Phone & Other)	(542.09)	0.00	(542.09)
0535-Postage Services	(124.65)	(28.36)	(153.01)
0550-Printing & Binding Services	(1,862.76)	0.00	(1,862.76)
0610-General Supplies	(10,312.65)	(458.80)	(10,771.45)
0612-Stdnt Noninstructional Food	(628.94)	0.00	(628.94)
0613-Staff Food	(1,036.52)	(476.41)	(1,512.93)
0644-Library Books (Physical)	(892.98)	(406.90)	(1,299.88)
0650-Supplies - Technology Related	(2,623.91)	0.00	(2,623.91)

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Expenditures	Thru 02/28	In March	Thru 03/31
0680-Maintenance Supplies	(367.95)	0.00	(367.95)
0810-Dues and Fees	(175.00)	0.00	(175.00)
0890-Misc Expenditures	(1,460.00)	0.00	(1,460.00)
Expenditure Totals	(21,668.31)	(3,330.98)	(24,999.29)

Principals Cash and Activity Reports for  
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Details for Armstrong Academy

<b>Armstrong Academy</b>	<b>Beginning Cash 03-01</b>	<b>Receipts in March</b>	<b>Transfers in March</b>	<b>Expenditures in March</b>	<b>Ending Cash 03-31</b>
Totals	37,899.81	363.96	0.00	(4,393.23)	33,870.54

<b>Receipts</b>	<b>Thru 02/28</b>	<b>In March</b>	<b>Thru 03/31</b>
1510-Interest on Investments	1,298.06	310.96	1,609.02
1750-Revenue from Enterprise Activi	5,693.60	0.00	5,693.60
1760-Student Fines	218.00	0.00	218.00
1920-Donations	6,914.00	53.00	6,967.00
1990-Miscellaneous Revenue	52.82	0.00	52.82
<b>Receipt Totals</b>	<b>14,176.48</b>	<b>363.96</b>	<b>14,540.44</b>

<b>Transfers</b>	<b>Thru 02/28</b>	<b>In March</b>	<b>Thru 03/31</b>
5210-Trx (in)out - Fd21 - SchSupp	22,344.50	0.00	22,344.50
5214-Trx (in)out - Fd21 - BldgRent	17.63	0.00	17.63
5220-Trx (in)out - Fd21 - InSchool	7,068.00	0.00	7,068.00
5221-Trx (in)out - Fd21 - InSchool	(7,068.00)	0.00	(7,068.00)
<b>Transfer Totals</b>	<b>22,362.13</b>	<b>0.00</b>	<b>22,362.13</b>

<b>Expenditures</b>	<b>Thru 02/28</b>	<b>In March</b>	<b>Thru 03/31</b>
0320-Professional Educational Svcs	(200.00)	(150.00)	(350.00)
0350-Technical Services	(1,162.07)	0.00	(1,162.07)
0440-Rentals	(497.75)	(24.95)	(522.70)
0518-Stdnt Day Travel/Field Trips	(4,219.50)	(1,165.00)	(5,384.50)
0530-Communication (Phone & Other)	(538.92)	0.00	(538.92)
0535-Postage Services	(506.04)	(94.88)	(600.92)
0540-Advertising Services	(1,000.00)	0.00	(1,000.00)
0550-Printing & Binding Services	(959.89)	(250.26)	(1,210.15)
0580-Staff Travel/Per Diem	0.00	(185.22)	(185.22)
0610-General Supplies	(12,959.43)	(1,319.61)	(14,279.04)
0612-Stdnt Noninstructional Food	(776.82)	(332.85)	(1,109.67)
0644-Library Books (Physical)	(5,411.21)	(437.10)	(5,848.31)
0650-Supplies - Technology Related	(1,455.17)	(233.91)	(1,689.08)
0680-Maintenance Supplies	(1,721.50)	(124.72)	(1,846.22)
0810-Dues and Fees	(434.00)	0.00	(434.00)

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<b>Expenditures</b>	<b>Thru 02/28</b>	<b>In March</b>	<b>Thru 03/31</b>
0890-Misc Expenditures	(4,182.53)	(74.73)	(4,257.26)
<b>Expenditure Totals</b>	<b>(36,024.83)</b>	<b>(4,393.23)</b>	<b>(40,418.06)</b>

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Details for Bacchus

Bacchus	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	37,917.30	187.51	0.00	(1,542.14)	36,562.67
Receipts	Thru 02/28	In March	Thru 03/31		
1510-Interest on Investments	1,180.79	292.51	1,473.30		
1750-Revenue from Enterprise Activi	94.40	0.00	94.40		
1920-Donations	1,365.21	(105.00)	1,260.21		
Receipt Totals	2,640.40	187.51	2,827.91		
Transfers	Thru 02/28	In March	Thru 03/31		
5210-Trx (in)out - Fd21 - SchSupp	11,122.00	0.00	11,122.00		
5214-Trx (in)out - Fd21 - BldgRent	17.63	0.00	17.63		
5220-Trx (in)out - Fd21 - InSchool	0.00	10,000.00	10,000.00		
5221-Trx (in)out - Fd21 - InSchool	0.00	(10,000.00)	(10,000.00)		
Transfer Totals	11,139.63	0.00	11,139.63		
Expenditures	Thru 02/28	In March	Thru 03/31		
0320-Professional Educational Svcs	(1,924.36)	(200.00)	(2,124.36)		
0330-Employee Training & Devel	0.00	(50.00)	(50.00)		
0440-Rentals	(3,190.36)	0.00	(3,190.36)		
0518-Stdnt Day Travel/Field Trips	(277.50)	(145.00)	(422.50)		
0535-Postage Services	(267.53)	(76.42)	(343.95)		
0550-Printing & Binding Services	(268.56)	0.00	(268.56)		
0610-General Supplies	(4,879.74)	(561.67)	(5,441.41)		
0612-Stdnt Noninstructional Food	(5.16)	0.00	(5.16)		
0613-Staff Food	(227.98)	(35.42)	(263.40)		
0644-Library Books (Physical)	0.00	(266.81)	(266.81)		
0650-Supplies - Technology Related	(2,395.57)	(185.04)	(2,580.61)		
0810-Dues and Fees	(487.63)	0.00	(487.63)		
0890-Misc Expenditures	(732.31)	(21.78)	(754.09)		
Expenditure Totals	(14,656.70)	(1,542.14)	(16,198.84)		

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Details for Beehive

Beehive	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	25,831.98	17,698.26	0.00	(4,362.53)	39,167.71
Receipts	Thru 02/28	In March	Thru 03/31		
1510-Interest on Investments	802.90	194.44	997.34		
1750-Revenue from Enterprise Activi	167.83	9.32	177.15		
1760-Student Fines	14.00	0.00	14.00		
1770-School Fundraiser	0.00	16,494.50	16,494.50		
1920-Donations	4,848.71	1,000.00	5,848.71		
Receipt Totals	5,833.44	17,698.26	23,531.70		
Transfers	Thru 02/28	In March	Thru 03/31		
5210-Trx (in)out - Fd21 - SchSupp	14,673.00	0.00	14,673.00		
5214-Trx (in)out - Fd21 - BldgRent	17.63	0.00	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	14,690.63	0.00	14,690.63		
Expenditures	Thru 02/28	In March	Thru 03/31		
0330-Employee Training & Devel	0.00	(110.00)	(110.00)		
0350-Technical Services	(1,581.40)	(31.96)	(1,613.36)		
0440-Rentals	(734.20)	0.00	(734.20)		
0518-Stdnt Day Travel/Field Trips	(220.00)	0.00	(220.00)		
0530-Communication (Phone & Other)	(428.83)	0.00	(428.83)		
0535-Postage Services	(235.68)	(71.33)	(307.01)		
0550-Printing & Binding Services	(47.72)	0.00	(47.72)		
0610-General Supplies	(10,865.67)	(2,864.46)	(13,730.13)		
0612-Stdnt Noninstructional Food	(2,105.18)	(586.49)	(2,691.67)		
0613-Staff Food	(834.05)	(530.00)	(1,364.05)		
0650-Supplies - Technology Related	(809.30)	(168.29)	(977.59)		
0810-Dues and Fees	(197.00)	0.00	(197.00)		
0890-Misc Expenditures	(62.68)	0.00	(62.68)		
Expenditure Totals	(18,121.71)	(4,362.53)	(22,484.24)		

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Details for Bennion Elementary

<b>Bennion Elementary</b>	<b>Beginning Cash 03-01</b>	<b>Receipts in March</b>	<b>Transfers in March</b>	<b>Expenditures in March</b>	<b>Ending Cash 03-31</b>
Totals	24,406.03	1,566.31	0.00	(9,068.97)	16,903.37

<b>Receipts</b>	<b>Thru 02/28</b>	<b>In March</b>	<b>Thru 03/31</b>
1510-Interest on Investments	699.04	190.82	889.86
1750-Revenue from Enterprise Activi	348.21	733.80	1,082.01
1760-Student Fines	72.00	15.00	87.00
1770-School Fundraiser	9,819.60	0.00	9,819.60
1920-Donations	5,154.75	626.69	5,781.44
<b>Receipt Totals</b>	<b>16,093.60</b>	<b>1,566.31</b>	<b>17,659.91</b>

<b>Transfers</b>	<b>Thru 02/28</b>	<b>In March</b>	<b>Thru 03/31</b>
5210-Trx (in)out - Fd21 - SchSupp	13,634.50	0.00	13,634.50
5214-Trx (in)out - Fd21 - BldgRent	17.63	0.00	17.63
<b>Transfer Totals</b>	<b>13,652.13</b>	<b>0.00</b>	<b>13,652.13</b>

<b>Expenditures</b>	<b>Thru 02/28</b>	<b>In March</b>	<b>Thru 03/31</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)	(300.00)	(500.00)
0350-Technical Services	(723.68)	0.00	(723.68)
0440-Rentals	(1,458.77)	0.00	(1,458.77)
0518-Stdnt Day Travel/Field Trips	(1,152.00)	0.00	(1,152.00)
0530-Communication (Phone & Other)	(428.83)	0.00	(428.83)
0535-Postage Services	(541.15)	(103.56)	(644.71)
0550-Printing & Binding Services	(1,595.10)	0.00	(1,595.10)
0610-General Supplies	(7,987.98)	(5,567.98)	(13,555.96)
0612-Stdnt Noninstructional Food	(2,071.28)	(568.06)	(2,639.34)
0613-Staff Food	(386.33)	(291.79)	(678.12)
0641-Textbooks (Physical)	(113.50)	0.00	(113.50)
0642-Textbooks (Electronic/Online)	(967.74)	0.00	(967.74)
0644-Library Books (Physical)	(684.99)	(382.58)	(1,067.57)

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<b>Expenditures</b>	<b>Thru 02/28</b>	<b>In March</b>	<b>Thru 03/31</b>
0650-Supplies - Technology Related	(556.32)	(1,855.00)	(2,411.32)
<b>Expenditure Totals</b>	<b>(19,028.18)</b>	<b>(9,068.97)</b>	<b>(28,097.15)</b>

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Details for Jim Bridger

<b>Jim Bridger</b>	<b>Beginning Cash 03-01</b>	<b>Receipts in March</b>	<b>Transfers in March</b>	<b>Expenditures in March</b>	<b>Ending Cash 03-31</b>
Totals	43,307.11	756.12	0.00	(16,066.99)	27,996.24

<b>Receipts</b>	<b>Thru 02/28</b>	<b>In March</b>	<b>Thru 03/31</b>
1510-Interest on Investments	484.28	188.77	673.05
1750-Revenue from Enterprise Activi	1,059.45	12.35	1,071.80
1760-Student Fines	84.55	0.00	84.55
1770-School Fundraiser	24,886.10	420.00	25,306.10
1920-Donations	14,763.91	135.00	14,898.91
<b>Receipt Totals</b>	<b>41,278.29</b>	<b>756.12</b>	<b>42,034.41</b>

<b>Transfers</b>	<b>Thru 02/28</b>	<b>In March</b>	<b>Thru 03/31</b>
5210-Trx (in)out - Fd21 - SchSupp	10,117.00	0.00	10,117.00
5214-Trx (in)out - Fd21 - BldgRent	17.63	0.00	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>10,134.63</b>	<b>0.00</b>	<b>10,134.63</b>

<b>Expenditures</b>	<b>Thru 02/28</b>	<b>In March</b>	<b>Thru 03/31</b>
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)
0350-Technical Services	(767.00)	0.00	(767.00)
0440-Rentals	(124.75)	(24.95)	(149.70)
0518-Stdnt Day Travel/Field Trips	(1,737.85)	(302.50)	(2,040.35)
0530-Communication (Phone & Other)	(390.12)	0.00	(390.12)
0535-Postage Services	(178.55)	(18.59)	(197.14)
0550-Printing & Binding Services	(1,448.31)	0.00	(1,448.31)
0610-General Supplies	(5,594.44)	(14,807.55)	(20,401.99)
0612-Stdnt Noninstructional Food	(629.62)	(70.25)	(699.87)
0613-Staff Food	(412.47)	(354.73)	(767.20)
0641-Textbooks (Physical)	(498.68)	0.00	(498.68)
0642-Textbooks (Electronic/Online)	(756.25)	0.00	(756.25)
0644-Library Books (Physical)	(1,355.96)	(416.24)	(1,772.20)
0650-Supplies - Technology Related	(11.48)	(72.18)	(83.66)
0890-Misc Expenditures	(719.44)	0.00	(719.44)
<b>Expenditure Totals</b>	<b>(14,824.92)</b>	<b>(16,066.99)</b>	<b>(30,891.91)</b>

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Details for Copper Hills

Copper Hills	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	23,915.32	214.50	0.00	(3,271.77)	20,858.05

Receipts	Thru 02/28	In March	Thru 03/31
1510-Interest on Investments	562.03	171.50	733.53
1750-Revenue from Enterprise Activi	93.36	0.00	93.36
1760-Student Fines	20.00	0.00	20.00
1770-School Fundraiser	21,417.60	0.00	21,417.60
1920-Donations	3,737.62	43.00	3,780.62
1990-Miscellaneous Revenue	500.00	0.00	500.00
<b>Receipt Totals</b>	<b>26,330.61</b>	<b>214.50</b>	<b>26,545.11</b>

Transfers	Thru 02/28	In March	Thru 03/31
5200-Trx (in)out - Other	399.00	0.00	399.00
5210-Trx (in)out - Fd21 - SchSupp	13,634.50	0.00	13,634.50
5214-Trx (in)out - Fd21 - BldgRent	17.63	0.00	17.63
<b>Transfer Totals</b>	<b>14,051.13</b>	<b>0.00</b>	<b>14,051.13</b>

Expenditures	Thru 02/28	In March	Thru 03/31
0320-Professional Educational Svcs	0.00	(200.00)	(200.00)
0345-Audit/Acctg/Other BusSvc	(6.40)	0.00	(6.40)
0350-Technical Services	(1,227.45)	(83.60)	(1,311.05)
0440-Rentals	(822.53)	(34.95)	(857.48)
0518-Stdnt Day Travel/Field Trips	(1,152.00)	(386.15)	(1,538.15)
0530-Communication (Phone & Other)	(477.07)	0.00	(477.07)
0535-Postage Services	(225.13)	(36.17)	(261.30)
0550-Printing & Binding Services	(1,631.81)	(171.35)	(1,803.16)
0610-General Supplies	(18,046.29)	(1,203.77)	(19,250.06)
0612-Stdnt Noninstructional Food	(50.32)	0.00	(50.32)
0613-Staff Food	(380.92)	(300.00)	(680.92)
0641-Textbooks (Physical)	0.00	(230.00)	(230.00)
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)	(606.19)	(1,902.17)
0680-Maintenance Supplies	(8.72)	0.00	(8.72)

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<b>Expenditures</b>	<b>Thru 02/28</b>	<b>In March</b>	<b>Thru 03/31</b>
0890-Misc Expenditures	(109.50)	(19.59)	(129.09)
<b>Expenditure Totals</b>	<b>(26,615.59)</b>	<b>(3,271.77)</b>	<b>(29,887.36)</b>

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Details for Cottonwood Elementary

Cottonwood Elementary	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	89,957.20	4,353.93	0.00	(3,952.88)	90,358.25

Receipts	Thru 02/28	In March	Thru 03/31
1510-Interest on Investments	2,307.96	672.20	2,980.16
1710-Admissions/Gate Receipts	0.00	2,818.39	2,818.39
1750-Revenue from Enterprise Activi	4,521.00	0.00	4,521.00
1760-Student Fines	81.00	0.00	81.00
1770-School Fundraiser	13,812.40	0.00	13,812.40
1920-Donations	13,232.03	863.34	14,095.37
Receipt Totals	33,954.39	4,353.93	38,308.32

Transfers	Thru 02/28	In March	Thru 03/31
5210-Trx (in)out - Fd21 - SchSupp	11,490.50	0.00	11,490.50
5214-Trx (in)out - Fd21 - BldgRent	26.38	0.00	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)
Transfer Totals	11,516.88	0.00	11,516.88

Expenditures	Thru 02/28	In March	Thru 03/31
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)
0320-Professional Educational Svcs	0.00	(200.00)	(200.00)
0345-Audit/Acctg/Other BusSvc	(82.55)	0.00	(82.55)
0440-Rentals	(589.00)	0.00	(589.00)
0518-Stdnt Day Travel/Field Trips	(1,160.00)	(140.00)	(1,300.00)
0530-Communication (Phone & Other)	(346.91)	0.00	(346.91)
0535-Postage Services	(65.89)	(554.28)	(620.17)
0550-Printing & Binding Services	(405.74)	(442.80)	(848.54)
0610-General Supplies	(15,098.40)	(879.54)	(15,977.94)
0612-Stdnt Noninstructional Food	(1,403.77)	(1,300.55)	(2,704.32)
0613-Staff Food	(220.64)	(181.16)	(401.80)
0644-Library Books (Physical)	(254.55)	0.00	(254.55)

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Expenditures	Thru 02/28	In March	Thru 03/31
0650-Supplies - Technology Related	(9,228.56)	(2.00)	(9,230.56)
0680-Maintenance Supplies	(112.20)	(173.00)	(285.20)
0890-Misc Expenditures	(2,626.00)	(79.55)	(2,705.55)
Expenditure Totals	(31,851.83)	(3,952.88)	(35,804.71)

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Details for Crestview

Crestview	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	41,921.24	395.27	0.00	(3,968.74)	38,347.77

Receipts	Thru 02/28	In March	Thru 03/31
1510-Interest on Investments	989.57	336.27	1,325.84
1770-School Fundraiser	7,050.87	0.00	7,050.87
1920-Donations	23,978.02	59.00	24,037.02
Receipt Totals	32,018.46	395.27	32,413.73

Transfers	Thru 02/28	In March	Thru 03/31
5210-Trx (in)out - Fd21 - SchSupp	16,381.50	0.00	16,381.50
5214-Trx (in)out - Fd21 - BldgRent	26.38	0.00	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	18,775.88	0.00	18,775.88

Expenditures	Thru 02/28	In March	Thru 03/31
0186-Hourly-Custodial & Maintenance	(394.80)	0.00	(394.80)
0210-State Retirement	(93.53)	0.00	(93.53)
0220-Social Security	(30.20)	0.00	(30.20)
0270-Workers' Comp Medical Claims	(1.97)	0.00	(1.97)
0345-Audit/Acctg/Other BusSvc	(973.15)	0.00	(973.15)
0350-Technical Services	(764.40)	0.00	(764.40)
0432-Tech Equip Repair/Maint	(384.43)	0.00	(384.43)
0440-Rentals	(597.55)	0.00	(597.55)
0518-Stdnt Day Travel/Field Trips	(3,866.80)	(1,302.50)	(5,169.30)
0530-Communication (Phone & Other)	(346.91)	0.00	(346.91)
0535-Postage Services	(139.72)	(302.59)	(442.31)
0550-Printing & Binding Services	(575.55)	(104.13)	(679.68)
0610-General Supplies	(13,549.67)	(1,283.70)	(14,833.37)
0612-Stdnt Noninstructional Food	(826.12)	(796.62)	(1,622.74)
0613-Staff Food	(378.47)	0.00	(378.47)
0641-Textbooks (Physical)	(199.90)	0.00	(199.90)
0644-Library Books (Physical)	(996.11)	(130.32)	(1,126.43)

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Expenditures	Thru 02/28	In March	Thru 03/31
0650-Supplies - Technology Related	(1,097.07)	0.00	(1,097.07)
0890-Misc Expenditures	(5,742.61)	(48.88)	(5,791.49)
Expenditure Totals	(30,958.96)	(3,968.74)	(34,927.70)

Principals Cash and Activity Reports for  
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Details for Diamond Ridge Elementary

<b>Diamond Ridge Elementary</b>	<b>Beginning Cash 03-01</b>	<b>Receipts in March</b>	<b>Transfers in March</b>	<b>Expenditures in March</b>	<b>Ending Cash 03-31</b>
Totals	107,841.29	1,767.36	0.00	(1,160.64)	108,448.01

<b>Receipts</b>	<b>Thru 02/28</b>	<b>In March</b>	<b>Thru 03/31</b>
1510-Interest on Investments	2,894.53	808.36	3,702.89
1760-Student Fines	206.00	52.64	258.64
1770-School Fundraiser	210.00	0.00	210.00
1920-Donations	12,167.28	906.36	13,073.64
<b>Receipt Totals</b>	<b>15,477.81</b>	<b>1,767.36</b>	<b>17,245.17</b>

<b>Transfers</b>	<b>Thru 02/28</b>	<b>In March</b>	<b>Thru 03/31</b>
5210-Trx (in)out - Fd21 - SchSupp	17,252.50	0.00	17,252.50
5214-Trx (in)out - Fd21 - BldgRent	17.63	0.00	17.63
<b>Transfer Totals</b>	<b>17,270.13</b>	<b>0.00</b>	<b>17,270.13</b>

<b>Expenditures</b>	<b>Thru 02/28</b>	<b>In March</b>	<b>Thru 03/31</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	(6,249.55)	(311.85)	(6,561.40)
0530-Communication (Phone & Other)	(634.26)	0.00	(634.26)
0535-Postage Services	(41.68)	(8.87)	(50.55)
0550-Printing & Binding Services	(42.75)	0.00	(42.75)
0610-General Supplies	(4,305.50)	(178.43)	(4,483.93)
0612-Stdnt Noninstructional Food	(573.27)	(52.68)	(625.95)
0613-Staff Food	(544.74)	(358.70)	(903.44)
0641-Textbooks (Physical)	(354.42)	0.00	(354.42)
0644-Library Books (Physical)	(1,968.45)	(158.50)	(2,126.95)
0650-Supplies - Technology Related	(563.08)	(91.61)	(654.69)
0680-Maintenance Supplies	(315.00)	0.00	(315.00)
0890-Misc Expenditures	(311.15)	0.00	(311.15)
<b>Expenditure Totals</b>	<b>(17,588.31)</b>	<b>(1,160.64)</b>	<b>(18,748.95)</b>

Principals Cash and Activity Reports for  
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Details for Howard R Driggs

Howard R Driggs	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	23,632.48	905.05	0.00	(4,795.53)	19,742.00

Receipts	Thru 02/28	In March	Thru 03/31
1510-Interest on Investments	845.57	192.64	1,038.21
1750-Revenue from Enterprise Activi	42.19	712.41	754.60
1920-Donations	14,920.31	0.00	14,920.31
Receipt Totals	15,808.07	905.05	16,713.12

Transfers	Thru 02/28	In March	Thru 03/31
5210-Trx (in)out - Fd21 - SchSupp	15,008.00	0.00	15,008.00
5214-Trx (in)out - Fd21 - BldgRent	17.63	0.00	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)
Transfer Totals	15,025.63	0.00	15,025.63

Expenditures	Thru 02/28	In March	Thru 03/31
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	(200.00)	0.00	(200.00)
0350-Technical Services	(358.86)	0.00	(358.86)
0440-Rentals	(415.00)	0.00	(415.00)
0518-Stdnt Day Travel/Field Trips	(2,724.00)	(693.00)	(3,417.00)
0530-Communication (Phone & Other)	(346.91)	0.00	(346.91)
0535-Postage Services	(215.99)	(57.35)	(273.34)
0550-Printing & Binding Services	(1,865.30)	(186.31)	(2,051.61)
0610-General Supplies	(9,884.17)	(1,917.14)	(11,801.31)
0612-Stdnt Noninstructional Food	(1,009.55)	(636.50)	(1,646.05)
0613-Staff Food	(1,040.63)	(528.75)	(1,569.38)
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)	(1,561.93)	(213.95)	(1,775.88)
0650-Supplies - Technology Related	(3,483.21)	(562.53)	(4,045.74)

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Expenditures	Thru 02/28	In March	Thru 03/31
0680-Maintenance Supplies	(41.24)	0.00	(41.24)
0810-Dues and Fees	(8.53)	0.00	(8.53)
0890-Misc Expenditures	(396.02)	0.00	(396.02)
Expenditure Totals	(25,274.37)	(4,795.53)	(30,069.90)

Principals Cash and Activity Reports for  
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Details for Eastwood

Eastwood	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	29,496.04	6,004.73	0.00	(3,223.26)	32,277.51

Receipts	Thru 02/28	In March	Thru 03/31
1510-Interest on Investments	686.26	193.47	879.73
1760-Student Fines	12.00	0.00	12.00
1770-School Fundraiser	3,397.00	5,811.26	9,208.26
1920-Donations	12,751.65	0.00	12,751.65
Receipt Totals	16,846.91	6,004.73	22,851.64

Transfers	Thru 02/28	In March	Thru 03/31
5210-Trx (in)out - Fd21 - SchSupp	9,447.00	0.00	9,447.00
5214-Trx (in)out - Fd21 - BldgRent	213.63	0.00	213.63
Transfer Totals	9,660.63	0.00	9,660.63

Expenditures	Thru 02/28	In March	Thru 03/31
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)
0345-Audit/Acctg/Other BusSvc	(166.36)	(301.89)	(468.25)
0350-Technical Services	(250.32)	0.00	(250.32)
0440-Rentals	(350.00)	0.00	(350.00)
0518-Stdnt Day Travel/Field Trips	(1,065.50)	(715.00)	(1,780.50)
0535-Postage Services	(106.05)	(6.10)	(112.15)
0550-Printing & Binding Services	(2,155.41)	0.00	(2,155.41)
0610-General Supplies	(6,696.44)	(595.17)	(7,291.61)
0612-Stdnt Noninstructional Food	(75.39)	(78.32)	(153.71)
0642-Textbooks (Electronic/Online)	(2,925.25)	0.00	(2,925.25)
0644-Library Books (Physical)	(485.55)	0.00	(485.55)
0650-Supplies - Technology Related	(2,544.54)	(1,526.78)	(4,071.32)
0680-Maintenance Supplies	(14.89)	0.00	(14.89)
0810-Dues and Fees	(434.00)	0.00	(434.00)
0890-Misc Expenditures	(363.67)	0.00	(363.67)
Expenditure Totals	(17,833.37)	(3,223.26)	(21,056.63)

Principals Cash and Activity Reports for  
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Details for Elk Run Elementary

Elk Run Elementary	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	19,021.50	92.00	0.00	(4,664.06)	14,449.44

Receipts	Thru 02/28	In March	Thru 03/31
1760-Student Fines	44.00	0.00	44.00
1770-School Fundraiser	36,889.70	0.00	36,889.70
1920-Donations	1,506.71	92.00	1,598.71
Receipt Totals	38,440.41	92.00	38,532.41

Transfers	Thru 02/28	In March	Thru 03/31
5210-Trx (in)out - Fd21 - SchSupp	21,440.00	0.00	21,440.00
5214-Trx (in)out - Fd21 - BldgRent	17.63	0.00	17.63
5220-Trx (in)out - Fd21 - InSchool	3,589.46	7,446.58	11,036.04
5221-Trx (in)out - Fd21 - InSchool	(3,589.46)	(7,446.58)	(11,036.04)
Transfer Totals	21,457.63	0.00	21,457.63

Expenditures	Thru 02/28	In March	Thru 03/31
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)
0350-Technical Services	(1,167.59)	0.00	(1,167.59)
0440-Rentals	(373.00)	0.00	(373.00)
0518-Stdnt Day Travel/Field Trips	(550.00)	2.20	(547.80)
0530-Communication (Phone & Other)	(693.82)	0.00	(693.82)
0535-Postage Services	(314.13)	(11.89)	(326.02)
0550-Printing & Binding Services	(2,098.38)	0.00	(2,098.38)
0610-General Supplies	(46,144.24)	(1,575.92)	(47,720.16)
0612-Stdnt Noninstructional Food	(670.59)	(332.29)	(1,002.88)
0613-Staff Food	(967.54)	(647.52)	(1,615.06)
0644-Library Books (Physical)	(1,293.20)	(793.86)	(2,087.06)
0650-Supplies - Technology Related	(8,856.93)	(1,291.40)	(10,148.33)
0680-Maintenance Supplies	(48.14)	0.00	(48.14)
0810-Dues and Fees	(434.00)	0.00	(434.00)
0890-Misc Expenditures	(240.80)	(13.38)	(254.18)
Expenditure Totals	(64,052.36)	(4,664.06)	(68,716.42)

Principals Cash and Activity Reports for  
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Details for Philo Farnsworth

<b>Philo Farnsworth</b>	<b>Beginning Cash 03-01</b>	<b>Receipts in March</b>	<b>Transfers in March</b>	<b>Expenditures in March</b>	<b>Ending Cash 03-31</b>
Totals	15,301.63	1,155.71	0.00	(4,759.55)	11,697.79
<b>Receipts</b>		<b>Thru 02/28</b>	<b>In March</b>	<b>Thru 03/31</b>	
1510-Interest on Investments		496.61	143.69	640.30	
1750-Revenue from Enterprise Activi		177.50	47.79	225.29	
1760-Student Fines		60.00	0.00	60.00	
1770-School Fundraiser		22,836.00	0.00	22,836.00	
1920-Donations		6,399.14	964.23	7,363.37	
Receipt Totals		29,969.25	1,155.71	31,124.96	
<b>Transfers</b>		<b>Thru 02/28</b>	<b>In March</b>	<b>Thru 03/31</b>	
5210-Trx (in)out - Fd21 - SchSupp		14,438.50	0.00	14,438.50	
5214-Trx (in)out - Fd21 - BldgRent		17.63	0.00	17.63	
5220-Trx (in)out - Fd21 - InSchool		5,000.00	0.00	5,000.00	
5221-Trx (in)out - Fd21 - InSchool		(5,000.00)	0.00	(5,000.00)	
Transfer Totals		14,456.13	0.00	14,456.13	
<b>Expenditures</b>		<b>Thru 02/28</b>	<b>In March</b>	<b>Thru 03/31</b>	
0320-Professional Educational Svcs		(937.50)	(150.70)	(1,088.20)	
0350-Technical Services		(148.50)	0.00	(148.50)	
0440-Rentals		(1,487.80)	0.00	(1,487.80)	
0518-Stdnt Day Travel/Field Trips		(2,728.00)	(775.50)	(3,503.50)	
0530-Communication (Phone & Other)		(346.91)	0.00	(346.91)	
0535-Postage Services		(335.95)	(100.69)	(436.64)	
0550-Printing & Binding Services		(66.75)	(151.11)	(217.86)	
0610-General Supplies		(17,675.05)	(1,286.24)	(18,961.29)	
0612-Stdnt Noninstructional Food		(1,704.49)	(398.50)	(2,102.99)	
0644-Library Books (Physical)		(835.59)	(982.83)	(1,818.42)	
0650-Supplies - Technology Related		(747.53)	(804.82)	(1,552.35)	
0810-Dues and Fees		(487.63)	0.00	(487.63)	
0890-Misc Expenditures		(503.21)	(109.16)	(612.37)	
Expenditure Totals		(28,004.91)	(4,759.55)	(32,764.46)	

Principals Cash and Activity Reports for  
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Details for Fox Hills

Fox Hills	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	55,307.24	545.07	0.00	(3,099.04)	52,753.27

Receipts	Thru 02/28	In March	Thru 03/31
1510-Interest on Investments	1,455.64	434.07	1,889.71
1760-Student Fines	78.00	5.00	83.00
1770-School Fundraiser	31,633.95	0.00	31,633.95
1920-Donations	8,344.67	106.00	8,450.67
Receipt Totals	41,512.26	545.07	42,057.33

Transfers	Thru 02/28	In March	Thru 03/31
5210-Trx (in)out - Fd21 - SchSupp	18,358.00	0.00	18,358.00
5214-Trx (in)out - Fd21 - BldgRent	17.63	0.00	17.63
5220-Trx (in)out - Fd21 - InSchool	425.00	0.00	425.00
5221-Trx (in)out - Fd21 - InSchool	(425.00)	0.00	(425.00)
Transfer Totals	18,375.63	0.00	18,375.63

Expenditures	Thru 02/28	In March	Thru 03/31
0156-Hourly-Secretarial/Clerical	0.00	0.00	0.00
0220-Social Security	0.00	0.00	0.00
0270-Workers' Comp Medical Claims	0.00	0.00	0.00
0320-Professional Educational Svcs	0.00	(200.00)	(200.00)
0350-Technical Services	(2,271.28)	(225.00)	(2,496.28)
0518-Stdnt Day Travel/Field Trips	(3,099.50)	(566.50)	(3,666.00)
0530-Communication (Phone & Other)	(346.91)	0.00	(346.91)
0535-Postage Services	(199.20)	(14.42)	(213.62)
0550-Printing & Binding Services	(858.88)	0.00	(858.88)
0610-General Supplies	(33,685.64)	(2,002.91)	(35,688.55)
0612-Stdnt Noninstructional Food	(98.20)	(60.11)	(158.31)
0613-Staff Food	(713.00)	(30.10)	(743.10)
0642-Textbooks (Electronic/Online)	(1,558.00)	0.00	(1,558.00)
0644-Library Books (Physical)	(1,551.19)	0.00	(1,551.19)
0650-Supplies - Technology Related	(1,451.31)	0.00	(1,451.31)
0680-Maintenance Supplies	(114.38)	0.00	(114.38)

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<b>Expenditures</b>	<b>Thru 02/28</b>	<b>In March</b>	<b>Thru 03/31</b>
0890-Misc Expenditures	(3,631.64)	0.00	(3,631.64)
<b>Expenditure Totals</b>	<b>(49,579.13)</b>	<b>(3,099.04)</b>	<b>(52,678.17)</b>

Principals Cash and Activity Reports for  
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Details for John C Fremont

John C Fremont	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	32,189.86	398.76	0.00	(1,925.73)	30,662.89

Receipts	Thru 02/28	In March	Thru 03/31
1510-Interest on Investments	1,696.41	398.76	2,095.17
1760-Student Fines	165.36	0.00	165.36
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>12,555.70</b>	<b>398.76</b>	<b>12,954.46</b>

Transfers	Thru 02/28	In March	Thru 03/31
5210-Trx (in)out - Fd21 - SchSupp	10,485.50	0.00	10,485.50
5214-Trx (in)out - Fd21 - BldgRent	17.63	0.00	17.63
<b>Transfer Totals</b>	<b>10,503.13</b>	<b>0.00</b>	<b>10,503.13</b>

Expenditures	Thru 02/28	In March	Thru 03/31
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)
0330-Employee Training & Devel	(47.00)	0.00	(47.00)
0350-Technical Services	(647.30)	(172.00)	(819.30)
0440-Rentals	(570.75)	(34.95)	(605.70)
0518-Stdnt Day Travel/Field Trips	(2,196.55)	(13.00)	(2,209.55)
0530-Communication (Phone & Other)	(303.79)	0.00	(303.79)
0535-Postage Services	(374.77)	(35.44)	(410.21)
0550-Printing & Binding Services	(1,228.91)	(6.16)	(1,235.07)
0610-General Supplies	(5,821.03)	(256.85)	(6,077.88)
0612-Stdnt Noninstructional Food	(1,263.67)	0.00	(1,263.67)
0613-Staff Food	(523.98)	(430.46)	(954.44)
0644-Library Books (Physical)	(545.44)	(906.90)	(1,452.34)
0650-Supplies - Technology Related	(1,834.22)	0.00	(1,834.22)
0680-Maintenance Supplies	(31.98)	(69.97)	(101.95)
0810-Dues and Fees	(394.00)	0.00	(394.00)
0890-Misc Expenditures	(86.65)	0.00	(86.65)
<b>Expenditure Totals</b>	<b>(16,070.04)</b>	<b>(1,925.73)</b>	<b>(17,995.77)</b>

Principals Cash and Activity Reports for  
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Details for Robert Frost

Robert Frost	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	126,224.39	1,250.56	0.00	(2,361.67)	125,113.28

Receipts	Thru 02/28	In March	Thru 03/31
1510-Interest on Investments	3,466.65	950.56	4,417.21
1747-Extra-curr. Fees	0.00	0.00	0.00
1750-Revenue from Enterprise Activi	1,418.71	0.00	1,418.71
1760-Student Fines	31.00	0.00	31.00
1770-School Fundraiser	7,366.01	0.00	7,366.01
1920-Donations	2,199.71	300.00	2,499.71
<b>Receipt Totals</b>	<b>14,482.08</b>	<b>1,250.56</b>	<b>15,732.64</b>

Transfers	Thru 02/28	In March	Thru 03/31
5210-Trx (in)out - Fd21 - SchSupp	10,519.00	0.00	10,519.00
5214-Trx (in)out - Fd21 - BldgRent	17.63	0.00	17.63
5220-Trx (in)out - Fd21 - InSchool	7,699.14	0.00	7,699.14
5221-Trx (in)out - Fd21 - InSchool	(7,699.14)	0.00	(7,699.14)
<b>Transfer Totals</b>	<b>10,536.63</b>	<b>0.00</b>	<b>10,536.63</b>

Expenditures	Thru 02/28	In March	Thru 03/31
0320-Professional Educational Svcs	(600.00)	0.00	(600.00)
0330-Employee Training & Devel	(75.00)	0.00	(75.00)
0345-Audit/Acctg/Other BusSvc	(125.58)	0.00	(125.58)
0350-Technical Services	(1,162.66)	0.00	(1,162.66)
0440-Rentals	(898.00)	(150.00)	(1,048.00)
0518-Stdnt Day Travel/Field Trips	(1,781.00)	(794.00)	(2,575.00)
0530-Communication (Phone & Other)	(693.82)	0.00	(693.82)
0535-Postage Services	(113.23)	(10.67)	(123.90)
0550-Printing & Binding Services	(1,807.03)	0.00	(1,807.03)
0610-General Supplies	(7,781.59)	(330.49)	(8,112.08)
0612-Stdnt Noninstructional Food	(1,491.11)	(104.90)	(1,596.01)
0613-Staff Food	(639.00)	(236.28)	(875.28)
0641-Textbooks (Physical)	0.00	(16.17)	(16.17)
0642-Textbooks (Electronic/Online)	(4,400.00)	0.00	(4,400.00)
0644-Library Books (Physical)	(2,065.38)	(460.41)	(2,525.79)

Principals Cash and Activity Reports for  
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Expenditures	Thru 02/28	In March	Thru 03/31
0650-Supplies - Technology Related	(2,486.42)	(258.75)	(2,745.17)
0680-Maintenance Supplies	(236.75)	0.00	(236.75)
0810-Dues and Fees	(631.00)	0.00	(631.00)
0890-Misc Expenditures	(1,511.49)	0.00	(1,511.49)
Expenditure Totals	(28,499.06)	(2,361.67)	(30,860.73)

Principals Cash and Activity Reports for  
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Details for David Gourley

<b>David Gourley</b>	<b>Beginning Cash 03-01</b>	<b>Receipts in March</b>	<b>Transfers in March</b>	<b>Expenditures in March</b>	<b>Ending Cash 03-31</b>
Totals	49,657.13	327.77	0.00	(1,707.56)	48,277.34

<b>Receipts</b>	<b>Thru 02/28</b>	<b>In March</b>	<b>Thru 03/31</b>
1510-Interest on Investments	1,356.15	366.62	1,722.77
1750-Revenue from Enterprise Activi	205.34	0.00	205.34
1770-School Fundraiser	492.00	(38.85)	453.15
1920-Donations	1,799.43	0.00	1,799.43
<b>Receipt Totals</b>	<b>3,852.92</b>	<b>327.77</b>	<b>4,180.69</b>

<b>Transfers</b>	<b>Thru 02/28</b>	<b>In March</b>	<b>Thru 03/31</b>
5210-Trx (in)out - Fd21 - SchSupp	13,768.50	0.00	13,768.50
5214-Trx (in)out - Fd21 - BldgRent	17.63	0.00	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>13,786.13</b>	<b>0.00</b>	<b>13,786.13</b>

<b>Expenditures</b>	<b>Thru 02/28</b>	<b>In March</b>	<b>Thru 03/31</b>
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)
0440-Rentals	(244.80)	(39.95)	(284.75)
0518-Stdnt Day Travel/Field Trips	(357.50)	0.00	(357.50)
0530-Communication (Phone & Other)	(346.91)	0.00	(346.91)
0535-Postage Services	(353.22)	(43.99)	(397.21)
0550-Printing & Binding Services	(813.92)	(80.00)	(893.92)
0610-General Supplies	(5,430.85)	(348.65)	(5,779.50)
0612-Stdnt Noninstructional Food	(58.40)	(77.86)	(136.26)
0613-Staff Food	(639.97)	(447.38)	(1,087.35)
0641-Textbooks (Physical)	(478.37)	0.00	(478.37)
0644-Library Books (Physical)	(123.40)	(669.73)	(793.13)
0650-Supplies - Technology Related	(2,058.19)	0.00	(2,058.19)
0810-Dues and Fees	(53.63)	0.00	(53.63)
<b>Expenditure Totals</b>	<b>(11,159.16)</b>	<b>(1,707.56)</b>	<b>(12,866.72)</b>

Principals Cash and Activity Reports for  
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Details for Granger Elementary

<b>Granger Elementary</b>	<b>Beginning Cash 03-01</b>	<b>Receipts in March</b>	<b>Transfers in March</b>	<b>Expenditures in March</b>	<b>Ending Cash 03-31</b>
Totals	56,686.66	426.81	0.00	(4,855.85)	52,257.62
<b>Receipts</b>	<b>Thru 02/28</b>	<b>In March</b>	<b>Thru 03/31</b>		
1510-Interest on Investments	1,569.41	426.81	1,996.22		
1750-Revenue from Enterprise Activi	1,926.52	0.00	1,926.52		
1760-Student Fines	42.00	0.00	42.00		
1920-Donations	3,733.42	0.00	3,733.42		
<b>Receipt Totals</b>	<b>7,271.35</b>	<b>426.81</b>	<b>7,698.16</b>		
<b>Transfers</b>	<b>Thru 02/28</b>	<b>In March</b>	<b>Thru 03/31</b>		
5210-Trx (in)out - Fd21 - SchSupp	20,937.50	0.00	20,937.50		
5214-Trx (in)out - Fd21 - BldgRent	17.63	0.00	17.63		
5220-Trx (in)out - Fd21 - InSchool	6,197.31	0.00	6,197.31		
5221-Trx (in)out - Fd21 - InSchool	(6,197.31)	0.00	(6,197.31)		
<b>Transfer Totals</b>	<b>20,955.13</b>	<b>0.00</b>	<b>20,955.13</b>		
<b>Expenditures</b>	<b>Thru 02/28</b>	<b>In March</b>	<b>Thru 03/31</b>		
0350-Technical Services	(480.90)	(83.98)	(564.88)		
0440-Rentals	(707.88)	(47.84)	(755.72)		
0518-Stdnt Day Travel/Field Trips	(291.50)	0.00	(291.50)		
0530-Communication (Phone & Other)	(693.82)	0.00	(693.82)		
0535-Postage Services	(135.09)	(50.19)	(185.28)		
0550-Printing & Binding Services	(791.05)	0.00	(791.05)		
0610-General Supplies	(8,052.44)	(2,432.32)	(10,484.76)		
0612-Stdnt Noninstructional Food	(234.91)	(336.24)	(571.15)		
0613-Staff Food	(1,303.49)	(595.05)	(1,898.54)		
0641-Textbooks (Physical)	(99.00)	0.00	(99.00)		
0644-Library Books (Physical)	(1,200.96)	(979.42)	(2,180.38)		
0650-Supplies - Technology Related	(2,111.16)	(330.81)	(2,441.97)		
0890-Misc Expenditures	(1,686.56)	0.00	(1,686.56)		
<b>Expenditure Totals</b>	<b>(17,788.76)</b>	<b>(4,855.85)</b>	<b>(22,644.61)</b>		

Principals Cash and Activity Reports for  
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Details for Hillsdale

Hillsdale	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	6,052.17	70,691.54	0.00	(22,011.35)	54,732.36

Receipts	Thru 02/28	In March	Thru 03/31
1510-Interest on Investments	2,330.15	271.54	2,601.69
1760-Student Fines	65.00	0.00	65.00
1770-School Fundraiser	21,040.64	0.00	21,040.64
1920-Donations	37,177.30	70,420.00	107,597.30
Receipt Totals	60,613.09	70,691.54	131,304.63

Transfers	Thru 02/28	In March	Thru 03/31
5210-Trx (in)out - Fd21 - SchSupp	17,721.50	0.00	17,721.50
5214-Trx (in)out - Fd21 - BldgRent	17.63	0.00	17.63
5220-Trx (in)out - Fd21 - InSchool	1,404.89	0.00	1,404.89
5221-Trx (in)out - Fd21 - InSchool	(1,404.89)	0.00	(1,404.89)
Transfer Totals	17,739.13	0.00	17,739.13

Expenditures	Thru 02/28	In March	Thru 03/31
0136-Hourly-Teachers	(64,123.44)	(9,435.82)	(73,559.26)
0166-Hourly-Aides/Para-Professnls	(33,056.87)	(5,566.19)	(38,623.06)
0210-State Retirement	(13,564.51)	(2,000.62)	(15,565.13)
0220-Social Security	(7,326.44)	(1,128.08)	(8,454.52)
0270-Workers' Comp Medical Claims	(486.00)	(75.00)	(561.00)
0320-Professional Educational Svcs	(1,600.00)	0.00	(1,600.00)
0350-Technical Services	(1,599.62)	0.00	(1,599.62)
0440-Rentals	(127.15)	(24.95)	(152.10)
0518-Stdnt Day Travel/Field Trips	(5,139.95)	(842.50)	(5,982.45)
0530-Communication (Phone & Other)	(346.91)	0.00	(346.91)
0535-Postage Services	(260.06)	(26.32)	(286.38)
0550-Printing & Binding Services	(729.23)	0.00	(729.23)
0610-General Supplies	(27,312.32)	(696.84)	(28,009.16)
0612-Stdnt Noninstructional Food	(651.29)	(232.12)	(883.41)
0613-Staff Food	(215.07)	0.00	(215.07)
0641-Textbooks (Physical)	0.00	(981.47)	(981.47)
0644-Library Books (Physical)	(901.79)	(955.15)	(1,856.94)

Principals Cash and Activity Reports for  
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Expenditures	Thru 02/28	In March	Thru 03/31
0650-Supplies - Technology Related	(32.00)	0.00	(32.00)
0680-Maintenance Supplies	(16.62)	0.00	(16.62)
0890-Misc Expenditures	(652.39)	(46.29)	(698.68)
Expenditure Totals	(158,141.66)	(22,011.35)	(180,153.01)

Principals Cash and Activity Reports for  
the Month of March

Details for Hillside

Hillside	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	21,368.89	664.43	0.00	(2,931.16)	19,102.16

Receipts	Thru 02/28	In March	Thru 03/31
1510-Interest on Investments	712.88	164.43	877.31
1750-Revenue from Enterprise Activi	546.14	0.00	546.14
1760-Student Fines	15.00	0.00	15.00
1770-School Fundraiser	4,891.50	0.00	4,891.50
1920-Donations	3,000.04	500.00	3,500.04
<b>Receipt Totals</b>	<b>9,165.56</b>	<b>664.43</b>	<b>9,829.99</b>

Transfers	Thru 02/28	In March	Thru 03/31
5210-Trx (in)out - Fd21 - SchSupp	14,539.00	0.00	14,539.00
5214-Trx (in)out - Fd21 - BldgRent	17.63	0.00	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>14,556.63</b>	<b>0.00</b>	<b>14,556.63</b>

Expenditures	Thru 02/28	In March	Thru 03/31
0320-Professional Educational Svcs	0.00	(200.00)	(200.00)
0350-Technical Services	(91.00)	0.00	(91.00)
0440-Rentals	(2,485.75)	(34.95)	(2,520.70)
0518-Stdnt Day Travel/Field Trips	(64.50)	(192.50)	(257.00)
0530-Communication (Phone & Other)	(693.82)	0.00	(693.82)
0535-Postage Services	(216.72)	(105.34)	(322.06)
0550-Printing & Binding Services	(600.49)	(14.38)	(614.87)
0610-General Supplies	(11,321.42)	(461.23)	(11,782.65)
0612-Stdnt Noninstructional Food	(520.66)	(684.62)	(1,205.28)
0613-Staff Food	(433.12)	(498.40)	(931.52)
0644-Library Books (Physical)	(1,183.21)	(398.96)	(1,582.17)
0650-Supplies - Technology Related	(380.11)	0.00	(380.11)
0731-Equipment/Machinery	(6,589.00)	0.00	(6,589.00)
0810-Dues and Fees	(631.00)	0.00	(631.00)
0890-Misc Expenditures	(838.51)	(340.78)	(1,179.29)
<b>Expenditure Totals</b>	<b>(26,049.31)</b>	<b>(2,931.16)</b>	<b>(28,980.47)</b>

Principals Cash and Activity Reports for  
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Details for Hunter Elementary

Hunter Elementary	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	24,395.65	187.56	0.00	(5,156.12)	19,427.09
Receipts	Thru 02/28	In March	Thru 03/31		
1510-Interest on Investments	739.49	187.56	927.05		
1750-Revenue from Enterprise Activi	605.00	0.00	605.00		
1770-School Fundraiser	25,381.00	0.00	25,381.00		
1920-Donations	2,609.27	0.00	2,609.27		
Receipt Totals	29,334.76	187.56	29,522.32		
Transfers	Thru 02/28	In March	Thru 03/31		
5210-Trx (in)out - Fd21 - SchSupp	14,740.00	0.00	14,740.00		
5214-Trx (in)out - Fd21 - BldgRent	17.63	0.00	17.63		
Transfer Totals	14,757.63	0.00	14,757.63		
Expenditures	Thru 02/28	In March	Thru 03/31		
0320-Professional Educational Svcs	(652.15)	(83.22)	(735.37)		
0330-Employee Training & Devel	(369.00)	(50.00)	(419.00)		
0350-Technical Services	(1,737.12)	(602.70)	(2,339.82)		
0440-Rentals	(1,841.23)	(180.52)	(2,021.75)		
0518-Stdnt Day Travel/Field Trips	(1,203.00)	(1,101.95)	(2,304.95)		
0530-Communication (Phone & Other)	(643.28)	0.00	(643.28)		
0535-Postage Services	(229.45)	(15.42)	(244.87)		
0550-Printing & Binding Services	(517.60)	(337.04)	(854.64)		
0610-General Supplies	(25,463.81)	(1,334.58)	(26,798.39)		
0612-Stdnt Noninstructional Food	(1,089.46)	(140.45)	(1,229.91)		
0613-Staff Food	(452.39)	(342.77)	(795.16)		
0641-Textbooks (Physical)	0.00	0.00	0.00		
0644-Library Books (Physical)	(125.23)	(960.26)	(1,085.49)		
0650-Supplies - Technology Related	(352.06)	(7.21)	(359.27)		
0680-Maintenance Supplies	(61.11)	0.00	(61.11)		
0890-Misc Expenditures	(104.73)	0.00	(104.73)		
Expenditure Totals	(34,841.62)	(5,156.12)	(39,997.74)		



Principals Cash and Activity Reports for  
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<b>Expenditures</b>	<b>Thru 02/28</b>	<b>In March</b>	<b>Thru 03/31</b>
0890-Misc Expenditures	(490.32)	0.00	(490.32)
<b>Expenditure Totals</b>	<b>(24,085.98)</b>	<b>(3,409.93)</b>	<b>(27,495.91)</b>

Principals Cash and Activity Reports for  
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Details for Lake Ridge

Lake Ridge	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	21,778.53	175.54	0.00	(2,046.68)	19,907.39

Receipts	Thru 02/28	In March	Thru 03/31
1510-Interest on Investments	731.57	170.54	902.11
1750-Revenue from Enterprise Activi	1,380.82	0.00	1,380.82
1760-Student Fines	17.00	5.00	22.00
1920-Donations	1,469.88	0.00	1,469.88
<b>Receipt Totals</b>	<b>3,599.27</b>	<b>175.54</b>	<b>3,774.81</b>

Transfers	Thru 02/28	In March	Thru 03/31
5200-Trx (in)out - Other	798.00	0.00	798.00
5210-Trx (in)out - Fd21 - SchSupp	13,333.00	0.00	13,333.00
5214-Trx (in)out - Fd21 - BldgRent	17.63	0.00	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>14,148.63</b>	<b>0.00</b>	<b>14,148.63</b>

Expenditures	Thru 02/28	In March	Thru 03/31
0136-Hourly-Teachers	(250.00)	0.00	(250.00)
0210-State Retirement	(52.04)	0.00	(52.04)
0220-Social Security	(18.53)	0.00	(18.53)
0270-Workers' Comp Medical Claims	(1.25)	0.00	(1.25)
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)
0350-Technical Services	(1,404.70)	0.00	(1,404.70)
0440-Rentals	(809.91)	(367.27)	(1,177.18)
0518-Stdnt Day Travel/Field Trips	(229.35)	0.00	(229.35)
0530-Communication (Phone & Other)	(592.08)	0.00	(592.08)
0535-Postage Services	(174.19)	(36.05)	(210.24)
0550-Printing & Binding Services	(617.57)	0.00	(617.57)
0610-General Supplies	(9,108.49)	(801.70)	(9,910.19)
0612-Stdnt Noninstructional Food	(280.88)	(62.86)	(343.74)
0613-Staff Food	(298.50)	(231.38)	(529.88)
0641-Textbooks (Physical)	(153.43)	0.00	(153.43)
0644-Library Books (Physical)	(956.45)	0.00	(956.45)

Principals Cash and Activity Reports for  
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Expenditures	Thru 02/28	In March	Thru 03/31
0650-Supplies - Technology Related	(48.78)	(519.00)	(567.78)
0810-Dues and Fees	(631.00)	0.00	(631.00)
0890-Misc Expenditures	(459.08)	(28.42)	(487.50)
Expenditure Totals	(16,286.23)	(2,046.68)	(18,332.91)

Principals Cash and Activity Reports for  
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Details for Lincoln

Lincoln	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	48,599.90	487.44	0.00	(2,561.16)	46,526.18
Receipts	Thru 02/28	In March	Thru 03/31		
1510-Interest on Investments	1,570.93	382.44	1,953.37		
1920-Donations	4,514.51	105.00	4,619.51		
Receipt Totals	6,085.44	487.44	6,572.88		
Transfers	Thru 02/28	In March	Thru 03/31		
5210-Trx (in)out - Fd21 - SchSupp	14,170.50	0.00	14,170.50		
5214-Trx (in)out - Fd21 - BldgRent	59.63	0.00	59.63		
5220-Trx (in)out - Fd21 - InSchool	25,000.00	0.00	25,000.00		
5221-Trx (in)out - Fd21 - InSchool	(25,000.00)	0.00	(25,000.00)		
Transfer Totals	14,230.13	0.00	14,230.13		
Expenditures	Thru 02/28	In March	Thru 03/31		
0156-Hourly-Secretarial/Clerical	(1,134.48)	(145.18)	(1,279.66)		
0220-Social Security	(86.78)	(11.10)	(97.88)		
0270-Workers' Comp Medical Claims	(5.67)	(0.72)	(6.39)		
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)		
0350-Technical Services	(856.17)	(210.12)	(1,066.29)		
0440-Rentals	(612.70)	(39.95)	(652.65)		
0518-Stdnt Day Travel/Field Trips	(2,755.50)	(401.50)	(3,157.00)		
0530-Communication (Phone & Other)	(346.91)	0.00	(346.91)		
0535-Postage Services	(455.74)	(39.11)	(494.85)		
0550-Printing & Binding Services	(222.21)	(206.47)	(428.68)		
0610-General Supplies	(6,959.56)	(788.57)	(7,748.13)		
0612-Stdnt Noninstructional Food	(448.75)	(35.72)	(484.47)		
0613-Staff Food	(240.71)	(258.56)	(499.27)		
0644-Library Books (Physical)	(801.67)	(216.33)	(1,018.00)		
0650-Supplies - Technology Related	(5,200.91)	0.00	(5,200.91)		
0810-Dues and Fees	(434.00)	0.00	(434.00)		
0890-Misc Expenditures	(2,075.41)	(207.83)	(2,283.24)		
Expenditure Totals	(22,837.17)	(2,561.16)	(25,398.33)		

Principals Cash and Activity Reports for  
the Month of March

Details for Magna

Magna	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	6,626.09	73.19	0.00	(2,501.19)	4,198.09
Receipts	Thru 02/28	In March	Thru 03/31		
1510-Interest on Investments	342.89	73.19	416.08		
1920-Donations	3,924.80	0.00	3,924.80		
Receipt Totals	4,267.69	73.19	4,340.88		
Transfers	Thru 02/28	In March	Thru 03/31		
5210-Trx (in)out - Fd21 - SchSupp	17,219.00	0.00	17,219.00		
5214-Trx (in)out - Fd21 - BldgRent	17.63	0.00	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	17,236.63	0.00	17,236.63		
Expenditures	Thru 02/28	In March	Thru 03/31		
0330-Employee Training & Devel	0.00	(55.00)	(55.00)		
0440-Rentals	(617.65)	(34.95)	(652.60)		
0518-Stdnt Day Travel/Field Trips	(2,573.50)	(1,336.50)	(3,910.00)		
0530-Communication (Phone & Other)	(428.83)	0.00	(428.83)		
0535-Postage Services	(423.12)	(21.67)	(444.79)		
0610-General Supplies	(9,067.65)	(412.51)	(9,480.16)		
0612-Stdnt Noninstructional Food	(315.41)	(142.29)	(457.70)		
0613-Staff Food	0.00	(400.00)	(400.00)		
0644-Library Books (Physical)	(1,340.58)	(98.27)	(1,438.85)		
0650-Supplies - Technology Related	(532.12)	0.00	(532.12)		
0680-Maintenance Supplies	(38.04)	0.00	(38.04)		
0810-Dues and Fees	(434.00)	0.00	(434.00)		
0890-Misc Expenditures	(990.81)	0.00	(990.81)		
Expenditure Totals	(16,761.71)	(2,501.19)	(19,262.90)		

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Details for Monroe

Monroe	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	25,243.37	193.96	0.00	(1,388.47)	24,048.86
Receipts	Thru 02/28	In March	Thru 03/31		
1510-Interest on Investments	799.68	193.96	993.64		
1760-Student Fines	33.00	0.00	33.00		
1920-Donations	1,426.36	0.00	1,426.36		
Receipt Totals	2,259.04	193.96	2,453.00		
Transfers	Thru 02/28	In March	Thru 03/31		
5200-Trx (in)out - Other	798.00	0.00	798.00		
5210-Trx (in)out - Fd21 - SchSupp	15,644.50	0.00	15,644.50		
5214-Trx (in)out - Fd21 - BldgRent	17.63	0.00	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	16,460.13	0.00	16,460.13		
Expenditures	Thru 02/28	In March	Thru 03/31		
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)		
0350-Technical Services	(431.50)	0.00	(431.50)		
0440-Rentals	(373.00)	0.00	(373.00)		
0518-Stdnt Day Travel/Field Trips	(1,428.00)	(264.00)	(1,692.00)		
0530-Communication (Phone & Other)	(108.38)	0.00	(108.38)		
0535-Postage Services	(198.86)	(30.42)	(229.28)		
0550-Printing & Binding Services	(198.56)	0.00	(198.56)		
0580-Staff Travel/Per Diem	(600.00)	(350.00)	(950.00)		
0610-General Supplies	(6,260.32)	(202.86)	(6,463.18)		
0612-Stdnt Noninstructional Food	(324.72)	0.00	(324.72)		
0613-Staff Food	(334.56)	(431.55)	(766.11)		
0644-Library Books (Physical)	(2,098.14)	(109.64)	(2,207.78)		
0650-Supplies - Technology Related	(603.83)	0.00	(603.83)		
0680-Maintenance Supplies	(668.16)	0.00	(668.16)		
0810-Dues and Fees	(569.00)	0.00	(569.00)		
0890-Misc Expenditures	(78.29)	0.00	(78.29)		
Expenditure Totals	(14,475.32)	(1,388.47)	(15,863.79)		

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Details for Morningside

Morningside	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	27,314.62	27,242.53	0.00	(4,647.28)	49,909.87

Receipts	Thru 02/28	In March	Thru 03/31
1510-Interest on Investments	853.57	231.33	1,084.90
1750-Revenue from Enterprise Activi	1,760.40	0.00	1,760.40
1760-Student Fines	119.00	40.00	159.00
1770-School Fundraiser	0.00	26,338.70	26,338.70
1920-Donations	8,606.65	632.50	9,239.15
Receipt Totals	11,339.62	27,242.53	38,582.15

Transfers	Thru 02/28	In March	Thru 03/31
5210-Trx (in)out - Fd21 - SchSupp	19,597.50	0.00	19,597.50
5214-Trx (in)out - Fd21 - BldgRent	59.63	0.00	59.63
5220-Trx (in)out - Fd21 - InSchool	5,660.00	0.00	5,660.00
5221-Trx (in)out - Fd21 - InSchool	(5,660.00)	0.00	(5,660.00)
Transfer Totals	19,657.13	0.00	19,657.13

Expenditures	Thru 02/28	In March	Thru 03/31
0136-Hourly-Teachers	0.00	0.00	0.00
0210-State Retirement	0.00	0.00	0.00
0220-Social Security	0.00	0.00	0.00
0270-Workers' Comp Medical Claims	0.00	0.00	0.00
0350-Technical Services	(290.00)	0.00	(290.00)
0440-Rentals	(1,960.25)	(246.45)	(2,206.70)
0518-Stdnt Day Travel/Field Trips	(4,455.50)	(917.85)	(5,373.35)
0530-Communication (Phone & Other)	(290.38)	0.00	(290.38)
0535-Postage Services	(31.72)	0.00	(31.72)
0550-Printing & Binding Services	(360.65)	(91.10)	(451.75)
0610-General Supplies	(9,636.42)	(1,469.15)	(11,105.57)
0612-Stdnt Noninstructional Food	(493.98)	(48.56)	(542.54)
0613-Staff Food	(194.00)	(510.50)	(704.50)
0641-Textbooks (Physical)	(481.17)	0.00	(481.17)
0642-Textbooks (Electronic/Online)	(109.75)	0.00	(109.75)
0644-Library Books (Physical)	(146.17)	(1,339.64)	(1,485.81)

Principals Cash and Activity Reports for  
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Expenditures	Thru 02/28	In March	Thru 03/31
0650-Supplies - Technology Related	(908.10)	(24.03)	(932.13)
0680-Maintenance Supplies	(237.53)	0.00	(237.53)
0890-Misc Expenditures	(2,500.00)	0.00	(2,500.00)
Expenditure Totals	(22,095.62)	(4,647.28)	(26,742.90)

Principals Cash and Activity Reports for  
the Month of March

Details for James E Moss

James E Moss	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	88,266.35	674.34	0.00	(3,714.63)	85,226.06
Receipts	Thru 02/28	In March	Thru 03/31		
1510-Interest on Investments	2,490.40	662.34	3,152.74		
1750-Revenue from Enterprise Activi	1,347.08	0.00	1,347.08		
1760-Student Fines	35.00	0.00	35.00		
1920-Donations	6,952.04	12.00	6,964.04		
Receipt Totals	10,824.52	674.34	11,498.86		
Transfers	Thru 02/28	In March	Thru 03/31		
5210-Trx (in)out - Fd21 - SchSupp	16,314.50	0.00	16,314.50		
5214-Trx (in)out - Fd21 - BldgRent	17.63	0.00	17.63		
5220-Trx (in)out - Fd21 - InSchool	14,244.75	0.00	14,244.75		
5221-Trx (in)out - Fd21 - InSchool	(14,244.75)	0.00	(14,244.75)		
Transfer Totals	16,332.13	0.00	16,332.13		
Expenditures	Thru 02/28	In March	Thru 03/31		
0166-Hourly-Aides/Para-Professnls	(9,093.51)	(1,181.67)	(10,275.18)		
0220-Social Security	(695.66)	(90.39)	(786.05)		
0270-Workers' Comp Medical Claims	(45.48)	(5.91)	(51.39)		
0320-Professional Educational Svcs	(200.00)	0.00	(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	(990.50)	(715.00)	(1,705.50)		
0530-Communication (Phone & Other)	(395.65)	0.00	(395.65)		
0535-Postage Services	(590.86)	(72.73)	(663.59)		
0550-Printing & Binding Services	(243.30)	0.00	(243.30)		
0610-General Supplies	(8,742.38)	(919.79)	(9,662.17)		
0612-Stdnt Noninstructional Food	(46.74)	(23.04)	(69.78)		
0613-Staff Food	0.00	(500.00)	(500.00)		
0644-Library Books (Physical)	(2,737.50)	0.00	(2,737.50)		
0650-Supplies - Technology Related	(1,251.98)	(206.10)	(1,458.08)		
0680-Maintenance Supplies	(209.76)	0.00	(209.76)		
0810-Dues and Fees	(434.00)	0.00	(434.00)		

Principals Cash and Activity Reports for  
the Month of March

Expenditures	Thru 02/28	In March	Thru 03/31
0890-Misc Expenditures	(985.27)	0.00	(985.27)
Expenditure Totals	(27,423.19)	(3,714.63)	(31,137.82)

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

Oakridge	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	58,171.71	478.47	0.00	(20,255.13)	38,395.05

Receipts	Thru 02/28	In March	Thru 03/31
1510-Interest on Investments	1,363.56	471.47	1,835.03
1750-Revenue from Enterprise Activi	567.84	0.00	567.84
1760-Student Fines	6.00	7.00	13.00
1920-Donations	44,486.89	0.00	44,486.89
1990-Miscellaneous Revenue	500.00	0.00	500.00
Receipt Totals	46,924.29	478.47	47,402.76

Transfers	Thru 02/28	In March	Thru 03/31
5210-Trx (in)out - Fd21 - SchSupp	10,050.00	0.00	10,050.00
5214-Trx (in)out - Fd21 - BldgRent	4,205.33	0.00	4,205.33
5220-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
5221-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
Transfer Totals	14,255.33	0.00	14,255.33

Expenditures	Thru 02/28	In March	Thru 03/31
0136-Hourly-Teachers	(750.00)	0.00	(750.00)
0166-Hourly-Aides/Para-Professnls	(17,325.83)	(3,293.83)	(20,619.66)
0186-Hourly-Custodial & Maintenance	(222.60)	0.00	(222.60)
0210-State Retirement	(219.28)	0.00	(219.28)
0220-Social Security	(1,398.10)	(251.98)	(1,650.08)
0270-Workers' Comp Medical Claims	(91.50)	(16.46)	(107.96)
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)
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	(649.00)	(1,706.25)	(2,355.25)
0530-Communication (Phone & Other)	(346.91)	0.00	(346.91)
0535-Postage Services	(17.64)	(4.58)	(22.22)
0550-Printing & Binding Services	(878.89)	(16.38)	(895.27)
0610-General Supplies	(12,822.81)	(13,725.58)	(26,548.39)
0612-Stdnt Noninstructional Food	(850.49)	(83.90)	(934.39)
0613-Staff Food	(274.69)	(274.12)	(548.81)

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Expenditures	Thru 02/28	In March	Thru 03/31
0641-Textbooks (Physical)	(1,815.03)	0.00	(1,815.03)
0642-Textbooks (Electronic/Online)	(424.90)	0.00	(424.90)
0644-Library Books (Physical)	(596.82)	0.00	(596.82)
0650-Supplies - Technology Related	(9,316.12)	(411.17)	(9,727.29)
0680-Maintenance Supplies	(381.18)	(220.88)	(602.06)
0810-Dues and Fees	(834.00)	0.00	(834.00)
0890-Misc Expenditures	(156.70)	(250.00)	(406.70)
Expenditure Totals	(52,585.49)	(20,255.13)	(72,840.62)

Principals Cash and Activity Reports for  
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Details for Oakwood

Oakwood	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	76,469.46	672.31	0.00	(3,361.62)	73,780.15

Receipts	Thru 02/28	In March	Thru 03/31
1510-Interest on Investments	1,751.53	589.06	2,340.59
1750-Revenue from Enterprise Activi	212.98	0.00	212.98
1760-Student Fines	47.00	0.00	47.00
1770-School Fundraiser	7,665.18	0.00	7,665.18
1920-Donations	20,142.90	83.25	20,226.15
Receipt Totals	29,819.59	672.31	30,491.90

Transfers	Thru 02/28	In March	Thru 03/31
5210-Trx (in)out - Fd21 - SchSupp	18,190.50	0.00	18,190.50
5214-Trx (in)out - Fd21 - BldgRent	213.63	0.00	213.63
5220-Trx (in)out - Fd21 - InSchool	7,846.35	0.00	7,846.35
5221-Trx (in)out - Fd21 - InSchool	(7,846.35)	0.00	(7,846.35)
Transfer Totals	18,404.13	0.00	18,404.13

Expenditures	Thru 02/28	In March	Thru 03/31
0166-Hourly-Aides/Para-Professnls	(994.68)	(994.68)	(1,989.36)
0220-Social Security	(76.10)	(76.10)	(152.20)
0270-Workers' Comp Medical Claims	(4.98)	(4.98)	(9.96)
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)	(11.00)	(344.00)
0440-Rentals	(373.00)	0.00	(373.00)
0518-Stdnt Day Travel/Field Trips	(3,149.00)	(511.50)	(3,660.50)
0535-Postage Services	(222.74)	(30.67)	(253.41)
0550-Printing & Binding Services	(109.48)	0.00	(109.48)
0610-General Supplies	(12,322.88)	(1,039.83)	(13,362.71)
0612-Stdnt Noninstructional Food	(152.54)	0.00	(152.54)
0641-Textbooks (Physical)	(384.00)	0.00	(384.00)
0644-Library Books (Physical)	(2,337.53)	(580.86)	(2,918.39)
0650-Supplies - Technology Related	1,327.86	0.00	1,327.86
0680-Maintenance Supplies	0.00	(112.00)	(112.00)

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Expenditures	Thru 02/28	In March	Thru 03/31
0890-Misc Expenditures	(2,401.00)	0.00	(2,401.00)
Expenditure Totals	(22,272.52)	(3,361.62)	(25,634.14)

Principals Cash and Activity Reports for  
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Details for Douglas T Orchard

<b>Douglas T Orchard</b>	<b>Beginning Cash 03-01</b>	<b>Receipts in March</b>	<b>Transfers in March</b>	<b>Expenditures in March</b>	<b>Ending Cash 03-31</b>
Totals	21,779.99	1,033.75	0.00	(11,029.21)	11,784.53

<b>Receipts</b>	<b>Thru 02/28</b>	<b>In March</b>	<b>Thru 03/31</b>
1510-Interest on Investments	1,086.16	230.13	1,316.29
1750-Revenue from Enterprise Activi	736.60	384.37	1,120.97
1760-Student Fines	40.00	0.00	40.00
1920-Donations	3,729.79	419.25	4,149.04
<b>Receipt Totals</b>	<b>5,592.55</b>	<b>1,033.75</b>	<b>6,626.30</b>

<b>Transfers</b>	<b>Thru 02/28</b>	<b>In March</b>	<b>Thru 03/31</b>
5210-Trx (in)out - Fd21 - SchSupp	15,577.50	0.00	15,577.50
5214-Trx (in)out - Fd21 - BldgRent	17.63	0.00	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>15,595.13</b>	<b>0.00</b>	<b>15,595.13</b>

<b>Expenditures</b>	<b>Thru 02/28</b>	<b>In March</b>	<b>Thru 03/31</b>
0320-Professional Educational Svcs	(1,170.71)	(444.28)	(1,614.99)
0330-Employee Training & Devel	(6,526.80)	0.00	(6,526.80)
0350-Technical Services	(1,874.35)	(134.00)	(2,008.35)
0440-Rentals	(1,993.67)	(575.45)	(2,569.12)
0518-Stdnt Day Travel/Field Trips	(1,875.50)	(845.86)	(2,721.36)
0530-Communication (Phone & Other)	(346.91)	0.00	(346.91)
0535-Postage Services	(274.17)	(320.43)	(594.60)
0550-Printing & Binding Services	(437.31)	(14.25)	(451.56)
0610-General Supplies	(21,022.71)	(5,123.81)	(26,146.52)
0612-Stdnt Noninstructional Food	(624.16)	(612.20)	(1,236.36)
0613-Staff Food	(389.04)	(389.05)	(778.09)
0641-Textbooks (Physical)	(160.00)	0.00	(160.00)
0644-Library Books (Physical)	(351.65)	(2,094.12)	(2,445.77)
0650-Supplies - Technology Related	(1,707.51)	(461.78)	(2,169.29)
0810-Dues and Fees	(434.00)	0.00	(434.00)
0890-Misc Expenditures	(886.76)	(13.98)	(900.74)
<b>Expenditure Totals</b>	<b>(40,075.25)</b>	<b>(11,029.21)</b>	<b>(51,104.46)</b>

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Details for William Penn

William Penn	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	18,045.16	184.65	0.00	(3,749.54)	14,480.27

Receipts	Thru 02/28	In March	Thru 03/31
1510-Interest on Investments	573.51	162.65	736.16
1760-Student Fines	102.00	7.00	109.00
1770-School Fundraiser	22,492.89	0.00	22,492.89
1920-Donations	9,099.22	15.00	9,114.22
Receipt Totals	32,267.62	184.65	32,452.27

Transfers	Thru 02/28	In March	Thru 03/31
5210-Trx (in)out - Fd21 - SchSupp	22,311.00	0.00	22,311.00
5214-Trx (in)out - Fd21 - BldgRent	(118.00)	0.00	(118.00)
5220-Trx (in)out - Fd21 - InSchool	9,023.99	0.00	9,023.99
5221-Trx (in)out - Fd21 - InSchool	(9,023.99)	0.00	(9,023.99)
Transfer Totals	22,193.00	0.00	22,193.00

Expenditures	Thru 02/28	In March	Thru 03/31
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	(4,521.63)	(272.00)	(4,793.63)
0440-Rentals	(1,042.44)	0.00	(1,042.44)
0518-Stdnt Day Travel/Field Trips	(2,521.50)	(1,698.00)	(4,219.50)
0530-Communication (Phone & Other)	(399.86)	0.00	(399.86)
0535-Postage Services	(854.30)	(2.97)	(857.27)
0550-Printing & Binding Services	(679.33)	0.00	(679.33)
0610-General Supplies	(13,697.03)	(1,129.81)	(14,826.84)
0612-Stdnt Noninstructional Food	(1,081.13)	(179.54)	(1,260.67)
0613-Staff Food	(470.03)	(372.12)	(842.15)
0641-Textbooks (Physical)	(81.57)	0.00	(81.57)
0644-Library Books (Physical)	(901.73)	0.00	(901.73)
0650-Supplies - Technology Related	(3,722.11)	0.00	(3,722.11)
0680-Maintenance Supplies	(30.31)	(95.10)	(125.41)
0810-Dues and Fees	(160.00)	0.00	(160.00)

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Expenditures	Thru 02/28	In March	Thru 03/31
0890-Misc Expenditures	(3,771.18)	0.00	(3,771.18)
Expenditure Totals	(35,897.32)	(3,749.54)	(39,646.86)

Principals Cash and Activity Reports for  
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Details for Pioneer

Pioneer	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	25,956.28	194.79	0.00	(1,040.92)	25,110.15

Receipts	Thru 02/28	In March	Thru 03/31
1510-Interest on Investments	824.81	194.79	1,019.60
1760-Student Fines	39.00	0.00	39.00
1920-Donations	793.00	0.00	793.00
Receipt Totals	1,656.81	194.79	1,851.60

Transfers	Thru 02/28	In March	Thru 03/31
5210-Trx (in)out - Fd21 - SchSupp	14,438.50	0.00	14,438.50
5214-Trx (in)out - Fd21 - BldgRent	17.63	0.00	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	14,456.13	0.00	14,456.13

Expenditures	Thru 02/28	In March	Thru 03/31
0320-Professional Educational Svcs	0.00	0.00	0.00
0330-Employee Training & Devel	0.00	(330.16)	(330.16)
0350-Technical Services	0.00	0.00	0.00
0440-Rentals	0.00	0.00	0.00
0518-Stdnt Day Travel/Field Trips	(392.00)	0.00	(392.00)
0530-Communication (Phone & Other)	(580.71)	0.00	(580.71)
0535-Postage Services	(244.83)	(46.49)	(291.32)
0550-Printing & Binding Services	(25.56)	0.00	(25.56)
0610-General Supplies	(6,284.33)	(130.47)	(6,414.80)
0612-Stdnt Noninstructional Food	(234.12)	0.00	(234.12)
0613-Staff Food	(298.75)	(471.24)	(769.99)
0641-Textbooks (Physical)	(568.80)	0.00	(568.80)
0644-Library Books (Physical)	(1,248.42)	0.00	(1,248.42)
0650-Supplies - Technology Related	(3,907.93)	0.00	(3,907.93)
0680-Maintenance Supplies	(15.98)	0.00	(15.98)
0890-Misc Expenditures	(877.41)	(62.56)	(939.97)
Expenditure Totals	(14,678.84)	(1,040.92)	(15,719.76)

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Details for Pleasant Green

Pleasant Green	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	30,702.50	420.57	0.00	(3,178.12)	27,944.95

Receipts	Thru 02/28	In March	Thru 03/31
1510-Interest on Investments	1,001.94	234.57	1,236.51
1750-Revenue from Enterprise Activi	84.25	40.00	124.25
1760-Student Fines	39.00	0.00	39.00
1920-Donations	1,690.23	146.00	1,836.23
Receipt Totals	2,815.42	420.57	3,235.99

Transfers	Thru 02/28	In March	Thru 03/31
5210-Trx (in)out - Fd21 - SchSupp	14,740.00	0.00	14,740.00
5214-Trx (in)out - Fd21 - BldgRent	17.63	0.00	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	14,757.63	0.00	14,757.63

Expenditures	Thru 02/28	In March	Thru 03/31
0136-Hourly-Teachers	(1,500.00)	0.00	(1,500.00)
0186-Hourly-Custodial & Maintenance	(37.80)	0.00	(37.80)
0210-State Retirement	(343.19)	0.00	(343.19)
0220-Social Security	(115.18)	0.00	(115.18)
0270-Workers' Comp Medical Claims	(7.69)	0.00	(7.69)
0320-Professional Educational Svcs	0.00	(200.00)	(200.00)
0330-Employee Training & Devel	0.00	(100.00)	(100.00)
0350-Technical Services	(718.85)	(2.20)	(721.05)
0440-Rentals	(373.00)	0.00	(373.00)
0518-Stdnt Day Travel/Field Trips	(470.00)	(539.00)	(1,009.00)
0530-Communication (Phone & Other)	(151.88)	0.00	(151.88)
0535-Postage Services	(95.83)	(58.11)	(153.94)
0550-Printing & Binding Services	(2,284.56)	0.00	(2,284.56)
0610-General Supplies	(9,004.98)	(945.71)	(9,950.69)
0612-Stdnt Noninstructional Food	(14.50)	(407.08)	(421.58)
0613-Staff Food	(328.35)	0.00	(328.35)
0641-Textbooks (Physical)	(19.98)	0.00	(19.98)

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Expenditures	Thru 02/28	In March	Thru 03/31
0644-Library Books (Physical)	(1,414.39)	(436.02)	(1,850.41)
0650-Supplies - Technology Related	(204.00)	(490.00)	(694.00)
0680-Maintenance Supplies	(69.99)	0.00	(69.99)
0890-Misc Expenditures	(889.00)	0.00	(889.00)
Expenditure Totals	(18,043.17)	(3,178.12)	(21,221.29)

Principals Cash and Activity Reports for  
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Details for Plymouth

<b>Plymouth</b>	<b>Beginning Cash 03-01</b>	<b>Receipts in March</b>	<b>Transfers in March</b>	<b>Expenditures in March</b>	<b>Ending Cash 03-31</b>
Totals	108,320.67	795.56	0.00	(1,567.93)	107,548.30

<b>Receipts</b>	<b>Thru 02/28</b>	<b>In March</b>	<b>Thru 03/31</b>
1510-Interest on Investments	2,766.43	795.56	3,561.99
1920-Donations	3,784.00	0.00	3,784.00
<b>Receipt Totals</b>	<b>6,550.43</b>	<b>795.56</b>	<b>7,345.99</b>

<b>Transfers</b>	<b>Thru 02/28</b>	<b>In March</b>	<b>Thru 03/31</b>
5210-Trx (in)out - Fd21 - SchSupp	17,118.50	0.00	17,118.50
5214-Trx (in)out - Fd21 - BldgRent	17.63	0.00	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)
<b>Transfer Totals</b>	<b>17,136.13</b>	<b>0.00</b>	<b>17,136.13</b>

<b>Expenditures</b>	<b>Thru 02/28</b>	<b>In March</b>	<b>Thru 03/31</b>
0320-Professional Educational Svcs	0.00	(200.00)	(200.00)
0431-Non-Tech Equip Repair Services	(169.00)	0.00	(169.00)
0432-Tech Equip Repair/Maint	(370.00)	0.00	(370.00)
0440-Rentals	(823.00)	0.00	(823.00)
0518-Stdnt Day Travel/Field Trips	(1,303.50)	(732.50)	(2,036.00)
0530-Communication (Phone & Other)	(548.01)	0.00	(548.01)
0535-Postage Services	(265.84)	(14.23)	(280.07)
0550-Printing & Binding Services	(229.80)	0.00	(229.80)
0610-General Supplies	(3,275.32)	(77.39)	(3,352.71)
0612-Stdnt Noninstructional Food	(78.82)	(69.48)	(148.30)
0613-Staff Food	(434.00)	(474.33)	(908.33)
0650-Supplies - Technology Related	(1,691.56)	0.00	(1,691.56)
0810-Dues and Fees	(434.00)	0.00	(434.00)
<b>Expenditure Totals</b>	<b>(9,622.85)</b>	<b>(1,567.93)</b>	<b>(11,190.78)</b>

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Details for Redwood

Redwood	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	11,215.12	13,888.98	0.00	(6,689.46)	18,414.64

Receipts	Thru 02/28	In March	Thru 03/31
1510-Interest on Investments	494.13	96.34	590.47
1750-Revenue from Enterprise Activi	0.00	768.29	768.29
1760-Student Fines	101.00	0.00	101.00
1920-Donations	4,893.14	13,024.35	17,917.49
Receipt Totals	5,488.27	13,888.98	19,377.25

Transfers	Thru 02/28	In March	Thru 03/31
5210-Trx (in)out - Fd21 - SchSupp	15,879.00	0.00	15,879.00
5214-Trx (in)out - Fd21 - BldgRent	17.63	0.00	17.63
5220-Trx (in)out - Fd21 - InSchool	6,401.00	0.00	6,401.00
5221-Trx (in)out - Fd21 - InSchool	(6,401.00)	0.00	(6,401.00)
Transfer Totals	15,896.63	0.00	15,896.63

Expenditures	Thru 02/28	In March	Thru 03/31
0186-Hourly-Custodial & Maintenance	(394.80)	0.00	(394.80)
0210-State Retirement	(93.52)	0.00	(93.52)
0220-Social Security	(30.20)	0.00	(30.20)
0270-Workers' Comp Medical Claims	(1.97)	0.00	(1.97)
0350-Technical Services	(889.78)	(2,795.00)	(3,684.78)
0440-Rentals	(813.55)	0.00	(813.55)
0518-Stdnt Day Travel/Field Trips	(459.00)	(731.50)	(1,190.50)
0530-Communication (Phone & Other)	(804.28)	0.00	(804.28)
0535-Postage Services	(452.89)	(55.08)	(507.97)
0550-Printing & Binding Services	(154.78)	(19.10)	(173.88)
0610-General Supplies	(10,350.79)	(2,561.67)	(12,912.46)
0612-Stdnt Noninstructional Food	(1,947.96)	0.00	(1,947.96)
0613-Staff Food	(895.50)	(156.89)	(1,052.39)
0641-Textbooks (Physical)	(143.64)	0.00	(143.64)
0644-Library Books (Physical)	(1,634.46)	0.00	(1,634.46)
0650-Supplies - Technology Related	(1,689.54)	(370.22)	(2,059.76)
0680-Maintenance Supplies	(18.79)	0.00	(18.79)

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<b>Expenditures</b>	<b>Thru 02/28</b>	<b>In March</b>	<b>Thru 03/31</b>
0810-Dues and Fees	(434.00)	0.00	(434.00)
0890-Misc Expenditures	(552.06)	0.00	(552.06)
<b>Expenditure Totals</b>	<b>(21,761.51)</b>	<b>(6,689.46)</b>	<b>(28,450.97)</b>

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Details for Rolling Meadows

Rolling Meadows	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	41,338.39	295.45	0.00	(4,062.26)	37,571.58

Receipts	Thru 02/28	In March	Thru 03/31
1510-Interest on Investments	1,174.21	295.45	1,469.66
1750-Revenue from Enterprise Activi	949.81	0.00	949.81
1760-Student Fines	30.00	0.00	30.00
1920-Donations	5,262.85	0.00	5,262.85
<b>Receipt Totals</b>	<b>7,416.87</b>	<b>295.45</b>	<b>7,712.32</b>

Transfers	Thru 02/28	In March	Thru 03/31
5200-Trx (in)out - Other	798.00	0.00	798.00
5210-Trx (in)out - Fd21 - SchSupp	15,510.50	0.00	15,510.50
5214-Trx (in)out - Fd21 - BldgRent	17.63	0.00	17.63
5220-Trx (in)out - Fd21 - InSchool	12,786.10	0.00	12,786.10
5221-Trx (in)out - Fd21 - InSchool	(12,786.10)	0.00	(12,786.10)
<b>Transfer Totals</b>	<b>16,326.13</b>	<b>0.00</b>	<b>16,326.13</b>

Expenditures	Thru 02/28	In March	Thru 03/31
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)
0350-Technical Services	(313.51)	0.00	(313.51)
0440-Rentals	(825.00)	0.00	(825.00)
0518-Stdnt Day Travel/Field Trips	(1,950.00)	(1,034.00)	(2,984.00)
0530-Communication (Phone & Other)	(346.91)	0.00	(346.91)
0535-Postage Services	(316.21)	(30.64)	(346.85)
0550-Printing & Binding Services	(1,193.31)	(433.28)	(1,626.59)
0610-General Supplies	(9,155.20)	(1,844.18)	(10,999.38)
0612-Stdnt Noninstructional Food	(489.03)	(144.70)	(633.73)
0613-Staff Food	(399.82)	(575.46)	(975.28)
0641-Textbooks (Physical)	(3,583.75)	0.00	(3,583.75)
0644-Library Books (Physical)	(302.58)	0.00	(302.58)
0650-Supplies - Technology Related	(510.28)	0.00	(510.28)
0810-Dues and Fees	(197.00)	0.00	(197.00)
0890-Misc Expenditures	(1,186.45)	0.00	(1,186.45)
<b>Expenditure Totals</b>	<b>(20,969.05)</b>	<b>(4,062.26)</b>	<b>(25,031.31)</b>

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Details for Rosecrest

Rosecrest	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	85,144.03	4,459.16	0.00	(5,419.14)	84,184.05

Receipts	Thru 02/28	In March	Thru 03/31
1510-Interest on Investments	2,203.15	615.91	2,819.06
1760-Student Fines	37.00	16.00	53.00
1770-School Fundraiser	6,259.00	3,627.25	9,886.25
1920-Donations	11,809.64	200.00	12,009.64
Receipt Totals	20,308.79	4,459.16	24,767.95

Transfers	Thru 02/28	In March	Thru 03/31
5210-Trx (in)out - Fd21 - SchSupp	9,849.00	0.00	9,849.00
5214-Trx (in)out - Fd21 - BldgRent	26.38	0.00	26.38
5220-Trx (in)out - Fd21 - InSchool	5,000.00	0.00	5,000.00
5221-Trx (in)out - Fd21 - InSchool	(5,000.00)	0.00	(5,000.00)
Transfer Totals	9,875.38	0.00	9,875.38

Expenditures	Thru 02/28	In March	Thru 03/31
0166-Hourly-Aides/Para-Professnls	(5,036.55)	(934.29)	(5,970.84)
0220-Social Security	(385.31)	(71.47)	(456.78)
0270-Workers' Comp Medical Claims	(25.19)	(4.67)	(29.86)
0320-Professional Educational Svcs	0.00	(200.00)	(200.00)
0345-Audit/Acctg/Other BusSvc	(130.47)	(157.96)	(288.43)
0350-Technical Services	(328.90)	(64.90)	(393.80)
0440-Rentals	(623.93)	(13.99)	(637.92)
0518-Stdnt Day Travel/Field Trips	(1,816.00)	(858.00)	(2,674.00)
0535-Postage Services	(39.73)	0.00	(39.73)
0550-Printing & Binding Services	(1,254.59)	(276.67)	(1,531.26)
0610-General Supplies	(9,609.13)	(1,181.64)	(10,790.77)
0612-Stdnt Noninstructional Food	(229.02)	(392.72)	(621.74)
0613-Staff Food	(680.69)	(306.86)	(987.55)
0641-Textbooks (Physical)	0.00	(237.97)	(237.97)
0644-Library Books (Physical)	(138.41)	0.00	(138.41)
0650-Supplies - Technology Related	(850.31)	(718.00)	(1,568.31)
0680-Maintenance Supplies	(105.45)	0.00	(105.45)

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Expenditures	Thru 02/28	In March	Thru 03/31
0890-Misc Expenditures	(1,724.00)	0.00	(1,724.00)
Expenditure Totals	(22,977.68)	(5,419.14)	(28,396.82)

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Details for Silver Hills

Silver Hills	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	19,550.97	139.86	0.00	(5,062.71)	14,628.12

Receipts	Thru 02/28	In March	Thru 03/31
1510-Interest on Investments	784.56	139.86	924.42
1750-Revenue from Enterprise Activi	1,083.94	0.00	1,083.94
1760-Student Fines	62.43	0.00	62.43
1920-Donations	16,914.97	0.00	16,914.97
<b>Receipt Totals</b>	<b>18,845.90</b>	<b>139.86</b>	<b>18,985.76</b>

Transfers	Thru 02/28	In March	Thru 03/31
5210-Trx (in)out - Fd21 - SchSupp	19,530.50	0.00	19,530.50
5214-Trx (in)out - Fd21 - BldgRent	43.88	0.00	43.88
5220-Trx (in)out - Fd21 - InSchool	6,000.00	0.00	6,000.00
5221-Trx (in)out - Fd21 - InSchool	(6,000.00)	0.00	(6,000.00)
<b>Transfer Totals</b>	<b>19,574.38</b>	<b>0.00</b>	<b>19,574.38</b>

Expenditures	Thru 02/28	In March	Thru 03/31
0136-Hourly-Teachers	(477.23)	0.00	(477.23)
0210-State Retirement	(51.27)	0.00	(51.27)
0220-Social Security	(29.79)	0.00	(29.79)
0270-Workers' Comp Medical Claims	(2.39)	0.00	(2.39)
0320-Professional Educational Svcs	(10,525.29)	(1,381.11)	(11,906.40)
0350-Technical Services	(635.00)	0.00	(635.00)
0440-Rentals	(174.75)	(34.95)	(209.70)
0518-Stdnt Day Travel/Field Trips	(748.00)	(287.72)	(1,035.72)
0535-Postage Services	(336.89)	(45.19)	(382.08)
0550-Printing & Binding Services	(2,197.80)	(652.11)	(2,849.91)
0610-General Supplies	(10,800.95)	(1,622.03)	(12,422.98)
0612-Stdnt Noninstructional Food	(231.17)	(105.46)	(336.63)
0613-Staff Food	(515.95)	(400.67)	(916.62)
0641-Textbooks (Physical)	(91.31)	0.00	(91.31)
0644-Library Books (Physical)	0.00	0.00	0.00
0650-Supplies - Technology Related	(2,936.66)	(504.49)	(3,441.15)
0680-Maintenance Supplies	(23.34)	0.00	(23.34)

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Expenditures	Thru 02/28	In March	Thru 03/31
0810-Dues and Fees	(51.98)	0.00	(51.98)
0890-Misc Expenditures	(385.11)	(28.98)	(414.09)
Expenditure Totals	(30,214.88)	(5,062.71)	(35,277.59)

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Details for Calvin S Smith

Calvin S Smith	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	42,021.98	621.50	0.00	(3,547.46)	39,096.02

Receipts	Thru 02/28	In March	Thru 03/31
1510-Interest on Investments	1,151.62	326.50	1,478.12
1747-Extra-curr. Fees	1,140.00	15.00	1,155.00
1760-Student Fines	49.95	0.00	49.95
1770-School Fundraiser	11,160.25	0.00	11,160.25
1920-Donations	8,063.00	280.00	8,343.00
1990-Miscellaneous Revenue	500.00	0.00	500.00
<b>Receipt Totals</b>	<b>22,064.82</b>	<b>621.50</b>	<b>22,686.32</b>

Transfers	Thru 02/28	In March	Thru 03/31
5210-Trx (in)out - Fd21 - SchSupp	18,525.50	0.00	18,525.50
5214-Trx (in)out - Fd21 - BldgRent	17.63	0.00	17.63
5220-Trx (in)out - Fd21 - InSchool	12,853.47	1,000.00	13,853.47
5221-Trx (in)out - Fd21 - InSchool	(12,853.47)	(1,000.00)	(13,853.47)
5225-Trx Betw Fd21 & Fd30	(4,779.36)	0.00	(4,779.36)
<b>Transfer Totals</b>	<b>13,763.77</b>	<b>0.00</b>	<b>13,763.77</b>

Expenditures	Thru 02/28	In March	Thru 03/31
0132-Salaries-Substitute Teachers	0.00	(165.71)	(165.71)
0220-Social Security	0.00	(12.68)	(12.68)
0270-Workers' Comp Medical Claims	0.00	(0.83)	(0.83)
0320-Professional Educational Svcs	(636.06)	(200.00)	(836.06)
0350-Technical Services	(761.98)	(302.80)	(1,064.78)
0440-Rentals	(788.68)	(29.95)	(818.63)
0518-Stdnt Day Travel/Field Trips	(2,948.20)	(751.50)	(3,699.70)
0535-Postage Services	(507.35)	(12.78)	(520.13)
0550-Printing & Binding Services	(597.52)	(30.95)	(628.47)
0610-General Supplies	(12,944.30)	(433.55)	(13,377.85)
0612-Stdnt Noninstructional Food	(1,806.06)	(625.43)	(2,431.49)
0613-Staff Food	(745.10)	(707.35)	(1,452.45)
0641-Textbooks (Physical)	(790.63)	0.00	(790.63)
0642-Textbooks (Electronic/Online)	0.00	0.00	0.00

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Expenditures	Thru 02/28	In March	Thru 03/31
0644-Library Books (Physical)	(1,559.52)	(273.93)	(1,833.45)
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	(434.00)	0.00	(434.00)
0890-Misc Expenditures	(2,515.00)	0.00	(2,515.00)
Expenditure Totals	(32,814.95)	(3,547.46)	(36,362.41)

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Details for South Kearns

South Kearns	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	20,220.52	142.88	0.00	(2,398.61)	17,964.79

Receipts	Thru 02/28	In March	Thru 03/31
1510-Interest on Investments	606.29	142.88	749.17
1750-Revenue from Enterprise Activi	640.47	0.00	640.47
1770-School Fundraiser	25,788.90	0.00	25,788.90
1920-Donations	8,886.75	0.00	8,886.75
Receipt Totals	35,922.41	142.88	36,065.29

Transfers	Thru 02/28	In March	Thru 03/31
5210-Trx (in)out - Fd21 - SchSupp	16,080.00	0.00	16,080.00
5214-Trx (in)out - Fd21 - BldgRent	17.63	0.00	17.63
5220-Trx (in)out - Fd21 - InSchool	3,233.20	0.00	3,233.20
5221-Trx (in)out - Fd21 - InSchool	(3,233.20)	0.00	(3,233.20)
Transfer Totals	16,097.63	0.00	16,097.63

Expenditures	Thru 02/28	In March	Thru 03/31
0186-Hourly-Custodial & Maintenance	0.00	(25.20)	(25.20)
0210-State Retirement	0.00	(5.97)	(5.97)
0220-Social Security	0.00	(1.93)	(1.93)
0270-Workers' Comp Medical Claims	0.00	(0.13)	(0.13)
0320-Professional Educational Svcs	(300.00)	0.00	(300.00)
0350-Technical Services	(675.58)	0.00	(675.58)
0440-Rentals	0.00	0.00	0.00
0518-Stdnt Day Travel/Field Trips	(192.50)	0.00	(192.50)
0535-Postage Services	(55.15)	(14.82)	(69.97)
0550-Printing & Binding Services	(1,482.60)	0.00	(1,482.60)
0610-General Supplies	(33,419.90)	(1,291.40)	(34,711.30)
0612-Stdnt Noninstructional Food	(727.38)	(201.16)	(928.54)
0613-Staff Food	(1,326.53)	(80.82)	(1,407.35)
0641-Textbooks (Physical)	(162.35)	0.00	(162.35)
0644-Library Books (Physical)	(699.88)	(327.70)	(1,027.58)
0650-Supplies - Technology Related	(142.99)	0.00	(142.99)
0810-Dues and Fees	(529.88)	0.00	(529.88)

Principals Cash and Activity Reports for  
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<b>Expenditures</b>	<b>Thru 02/28</b>	<b>In March</b>	<b>Thru 03/31</b>
0890-Misc Expenditures	(540.52)	(449.48)	(990.00)
<b>Expenditure Totals</b>	<b>(40,255.26)</b>	<b>(2,398.61)</b>	<b>(42,653.87)</b>

Principals Cash and Activity Reports for  
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Details for Stansbury

<b>Stansbury</b>	<b>Beginning Cash 03-01</b>	<b>Receipts in March</b>	<b>Transfers in March</b>	<b>Expenditures in March</b>	<b>Ending Cash 03-31</b>
Totals	28,440.06	202.10	0.00	(3,530.55)	25,111.61

<b>Receipts</b>	<b>Thru 02/28</b>	<b>In March</b>	<b>Thru 03/31</b>
1510-Interest on Investments	786.02	202.10	988.12
1750-Revenue from Enterprise Activi	2,761.29	0.00	2,761.29
1760-Student Fines	60.00	0.00	60.00
1920-Donations	5,926.49	0.00	5,926.49
<b>Receipt Totals</b>	<b>9,533.80</b>	<b>202.10</b>	<b>9,735.90</b>

<b>Transfers</b>	<b>Thru 02/28</b>	<b>In March</b>	<b>Thru 03/31</b>
5210-Trx (in)out - Fd21 - SchSupp	19,363.00	0.00	19,363.00
5214-Trx (in)out - Fd21 - BldgRent	17.63	0.00	17.63
5220-Trx (in)out - Fd21 - InSchool	9,032.72	0.00	9,032.72
5221-Trx (in)out - Fd21 - InSchool	(9,032.72)	0.00	(9,032.72)
<b>Transfer Totals</b>	<b>19,380.63</b>	<b>0.00</b>	<b>19,380.63</b>

<b>Expenditures</b>	<b>Thru 02/28</b>	<b>In March</b>	<b>Thru 03/31</b>
0320-Professional Educational Svcs	0.00	(200.00)	(200.00)
0350-Technical Services	(622.99)	0.00	(622.99)
0440-Rentals	(1,030.75)	(131.55)	(1,162.30)
0518-Stdnt Day Travel/Field Trips	(1,006.50)	0.00	(1,006.50)
0530-Communication (Phone & Other)	(561.36)	0.00	(561.36)
0535-Postage Services	(532.71)	(98.04)	(630.75)
0550-Printing & Binding Services	(1,087.09)	0.00	(1,087.09)
0610-General Supplies	(7,376.52)	(684.79)	(8,061.31)
0612-Stdnt Noninstructional Food	(610.51)	(522.99)	(1,133.50)
0613-Staff Food	(273.78)	(484.43)	(758.21)
0641-Textbooks (Physical)	(494.51)	0.00	(494.51)
0644-Library Books (Physical)	(336.95)	(857.46)	(1,194.41)
0650-Supplies - Technology Related	(2,638.76)	(138.00)	(2,776.76)
0890-Misc Expenditures	(818.38)	(413.29)	(1,231.67)
<b>Expenditure Totals</b>	<b>(17,390.81)</b>	<b>(3,530.55)</b>	<b>(20,921.36)</b>

Principals Cash and Activity Reports for  
the Month of March

Details for Taylorsville Elementary

<b>Taylorsville Elementary</b>	<b>Beginning Cash 03-01</b>	<b>Receipts in March</b>	<b>Transfers in March</b>	<b>Expenditures in March</b>	<b>Ending Cash 03-31</b>
Totals	23,626.32	2,665.35	0.00	(2,246.51)	24,045.16

<b>Receipts</b>	<b>Thru 02/28</b>	<b>In March</b>	<b>Thru 03/31</b>
1510-Interest on Investments	861.54	187.58	1,049.12
1770-School Fundraiser	0.00	2,477.77	2,477.77
1920-Donations	1,995.85	0.00	1,995.85
<b>Receipt Totals</b>	<b>2,857.39</b>	<b>2,665.35</b>	<b>5,522.74</b>

<b>Transfers</b>	<b>Thru 02/28</b>	<b>In March</b>	<b>Thru 03/31</b>
5210-Trx (in)out - Fd21 - SchSupp	13,165.50	0.00	13,165.50
5214-Trx (in)out - Fd21 - BldgRent	17.63	0.00	17.63
5220-Trx (in)out - Fd21 - InSchool	0.00	10,000.00	10,000.00
5221-Trx (in)out - Fd21 - InSchool	0.00	(10,000.00)	(10,000.00)
<b>Transfer Totals</b>	<b>13,183.13</b>	<b>0.00</b>	<b>13,183.13</b>

<b>Expenditures</b>	<b>Thru 02/28</b>	<b>In March</b>	<b>Thru 03/31</b>
0320-Professional Educational Svcs	0.00	(200.00)	(200.00)
0350-Technical Services	(3,570.80)	(105.00)	(3,675.80)
0440-Rentals	(718.65)	(44.95)	(763.60)
0518-Stdnt Day Travel/Field Trips	(1,725.00)	(220.00)	(1,945.00)
0535-Postage Services	(217.68)	0.00	(217.68)
0550-Printing & Binding Services	(2,917.72)	0.00	(2,917.72)
0610-General Supplies	(5,241.44)	(1,191.85)	(6,433.29)
0612-Stdnt Noninstructional Food	(1,546.45)	(121.50)	(1,667.95)
0613-Staff Food	(289.68)	(170.88)	(460.56)
0644-Library Books (Physical)	(1,329.52)	(192.33)	(1,521.85)
0650-Supplies - Technology Related	(118.66)	0.00	(118.66)
0680-Maintenance Supplies	(66.95)	0.00	(66.95)
0810-Dues and Fees	(434.00)	0.00	(434.00)
<b>Expenditure Totals</b>	<b>(18,176.55)</b>	<b>(2,246.51)</b>	<b>(20,423.06)</b>

Principals Cash and Activity Reports for  
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Details for Harry S Truman

Harry S Truman	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	43,916.38	11,799.97	0.00	(2,932.05)	52,784.30

Receipts	Thru 02/28	In March	Thru 03/31
1510-Interest on Investments	1,373.41	335.97	1,709.38
1750-Revenue from Enterprise Activi	1,346.20	0.00	1,346.20
1770-School Fundraiser	0.00	9,960.00	9,960.00
1920-Donations	2,628.12	1,504.00	4,132.12
Receipt Totals	5,347.73	11,799.97	17,147.70

Transfers	Thru 02/28	In March	Thru 03/31
5210-Trx (in)out - Fd21 - SchSupp	9,380.00	0.00	9,380.00
5214-Trx (in)out - Fd21 - BldgRent	17.63	0.00	17.63
5220-Trx (in)out - Fd21 - InSchool	5,000.00	0.00	5,000.00
5221-Trx (in)out - Fd21 - InSchool	(5,000.00)	0.00	(5,000.00)
Transfer Totals	9,397.63	0.00	9,397.63

Expenditures	Thru 02/28	In March	Thru 03/31
0320-Professional Educational Svcs	(1,271.03)	(200.00)	(1,471.03)
0350-Technical Services	(984.52)	(142.20)	(1,126.72)
0440-Rentals	(2,481.63)	(39.95)	(2,521.58)
0518-Stdnt Day Travel/Field Trips	(1,644.50)	(580.00)	(2,224.50)
0535-Postage Services	(243.19)	(13.44)	(256.63)
0550-Printing & Binding Services	(1,485.47)	0.00	(1,485.47)
0610-General Supplies	(6,092.73)	(485.84)	(6,578.57)
0612-Stdnt Noninstructional Food	(291.26)	(11.99)	(303.25)
0613-Staff Food	(59.94)	0.00	(59.94)
0641-Textbooks (Physical)	(611.50)	0.00	(611.50)
0644-Library Books (Physical)	(935.07)	(1,219.89)	(2,154.96)
0650-Supplies - Technology Related	(267.58)	(10.55)	(278.13)
0680-Maintenance Supplies	(757.57)	(228.19)	(985.76)
0890-Misc Expenditures	(162.50)	0.00	(162.50)
Expenditure Totals	(17,288.49)	(2,932.05)	(20,220.54)

Principals Cash and Activity Reports for  
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Details for Upland Terrace

Upland Terrace	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	16,978.34	25,036.29	0.00	(2,628.05)	39,386.58
Receipts	Thru 02/28	In March	Thru 03/31		
1510-Interest on Investments	671.72	145.54	817.26		
1760-Student Fines	20.00	14.00	34.00		
1770-School Fundraiser	0.00	24,629.25	24,629.25		
1920-Donations	6,382.24	247.50	6,629.74		
Receipt Totals	7,073.96	25,036.29	32,110.25		
Transfers	Thru 02/28	In March	Thru 03/31		
5210-Trx (in)out - Fd21 - SchSupp	15,946.00	0.00	15,946.00		
5214-Trx (in)out - Fd21 - BldgRent	17.63	0.00	17.63		
5220-Trx (in)out - Fd21 - InSchool	10,133.46	668.44	10,801.90		
5221-Trx (in)out - Fd21 - InSchool	(10,133.46)	(668.44)	(10,801.90)		
Transfer Totals	15,963.63	0.00	15,963.63		
Expenditures	Thru 02/28	In March	Thru 03/31		
0186-Hourly-Custodial & Maintenance	(268.80)	0.00	(268.80)		
0210-State Retirement	(63.68)	0.00	(63.68)		
0220-Social Security	(20.56)	0.00	(20.56)		
0270-Workers' Comp Medical Claims	(1.34)	0.00	(1.34)		
0320-Professional Educational Svcs	(499.28)	0.00	(499.28)		
0350-Technical Services	(1,680.41)	0.00	(1,680.41)		
0440-Rentals	(541.96)	(30.00)	(571.96)		
0518-Stdnt Day Travel/Field Trips	(440.00)	(1,039.50)	(1,479.50)		
0530-Communication (Phone & Other)	(428.83)	0.00	(428.83)		
0535-Postage Services	(454.42)	(3.36)	(457.78)		
0550-Printing & Binding Services	(2,413.59)	0.00	(2,413.59)		
0610-General Supplies	(8,722.56)	(749.71)	(9,472.27)		
0612-Stdnt Noninstructional Food	(960.10)	(242.18)	(1,202.28)		
0613-Staff Food	(396.98)	(457.78)	(854.76)		
0641-Textbooks (Physical)	(646.00)	0.00	(646.00)		
0642-Textbooks (Electronic/Online)	(50.00)	0.00	(50.00)		
0644-Library Books (Physical)	(1,309.57)	0.00	(1,309.57)		

Principals Cash and Activity Reports for  
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Expenditures	Thru 02/28	In March	Thru 03/31
0650-Supplies - Technology Related	(1,126.05)	(105.52)	(1,231.57)
0890-Misc Expenditures	(497.07)	0.00	(497.07)
Expenditure Totals	(20,521.20)	(2,628.05)	(23,149.25)

Principals Cash and Activity Reports for  
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Details for Valley Crest

Valley Crest	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	12,417.29	382.33	0.00	(2,012.10)	10,787.52

Receipts	Thru 02/28	In March	Thru 03/31
1510-Interest on Investments	372.22	100.33	472.55
1747-Extra-curr. Fees	0.00	0.00	0.00
1750-Revenue from Enterprise Activi	366.00	0.00	366.00
1760-Student Fines	0.00	17.00	17.00
1770-School Fundraiser	3,400.80	120.00	3,520.80
1920-Donations	4,553.01	145.00	4,698.01
Receipt Totals	8,692.03	382.33	9,074.36

Transfers	Thru 02/28	In March	Thru 03/31
5200-Trx (in)out - Other	399.00	0.00	399.00
5210-Trx (in)out - Fd21 - SchSupp	14,907.50	0.00	14,907.50
5214-Trx (in)out - Fd21 - BldgRent	17.63	0.00	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	15,324.13	0.00	15,324.13

Expenditures	Thru 02/28	In March	Thru 03/31
0320-Professional Educational Svcs	0.00	(513.25)	(513.25)
0345-Audit/Acctg/Other BusSvc	(169.44)	0.00	(169.44)
0350-Technical Services	(1,271.20)	0.00	(1,271.20)
0440-Rentals	(522.75)	(827.59)	(1,350.34)
0518-Stdnt Day Travel/Field Trips	(262.90)	0.00	(262.90)
0530-Communication (Phone & Other)	(214.45)	0.00	(214.45)
0535-Postage Services	(458.51)	(38.52)	(497.03)
0550-Printing & Binding Services	(877.62)	(119.00)	(996.62)
0610-General Supplies	(8,817.09)	(331.51)	(9,148.60)
0612-Stdnt Noninstructional Food	(540.69)	(105.00)	(645.69)
0613-Staff Food	(489.51)	(77.23)	(566.74)
0644-Library Books (Physical)	(984.93)	0.00	(984.93)
0650-Supplies - Technology Related	(863.73)	0.00	(863.73)
0810-Dues and Fees	(619.00)	0.00	(619.00)

Principals Cash and Activity Reports for  
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Expenditures	Thru 02/28	In March	Thru 03/31
0890-Misc Expenditures	(13.26)	0.00	(13.26)
Expenditure Totals	(16,105.08)	(2,012.10)	(18,117.18)

Principals Cash and Activity Reports for  
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Details for Vista

<b>Vista</b>	<b>Beginning Cash 03-01</b>	<b>Receipts in March</b>	<b>Transfers in March</b>	<b>Expenditures in March</b>	<b>Ending Cash 03-31</b>
Totals	64,683.22	700.16	0.00	(6,861.24)	58,522.14
<b>Receipts</b>		<b>Thru 02/28</b>	<b>In March</b>	<b>Thru 03/31</b>	
1510-Interest on Investments		1,890.62	509.16	2,399.78	
1760-Student Fines		91.60	14.00	105.60	
1920-Donations		8,973.55	177.00	9,150.55	
Receipt Totals		10,955.77	700.16	11,655.93	
<b>Transfers</b>		<b>Thru 02/28</b>	<b>In March</b>	<b>Thru 03/31</b>	
5200-Trx (in)out - Other		399.00	0.00	399.00	
5210-Trx (in)out - Fd21 - SchSupp		17,018.00	0.00	17,018.00	
5214-Trx (in)out - Fd21 - BldgRent		26.38	0.00	26.38	
5220-Trx (in)out - Fd21 - InSchool		14,050.00	0.00	14,050.00	
5221-Trx (in)out - Fd21 - InSchool		(14,050.00)	0.00	(14,050.00)	
Transfer Totals		17,443.38	0.00	17,443.38	
<b>Expenditures</b>		<b>Thru 02/28</b>	<b>In March</b>	<b>Thru 03/31</b>	
0320-Professional Educational Svcs		0.00	0.00	0.00	
0330-Employee Training & Devel		(399.00)	0.00	(399.00)	
0350-Technical Services		(105.00)	(55.00)	(160.00)	
0440-Rentals		(317.70)	(24.95)	(342.65)	
0518-Stdnt Day Travel/Field Trips		(3,565.00)	0.00	(3,565.00)	
0530-Communication (Phone & Other)		(346.91)	0.00	(346.91)	
0535-Postage Services		(355.59)	(71.75)	(427.34)	
0550-Printing & Binding Services		(266.00)	0.00	(266.00)	
0610-General Supplies		(11,109.44)	(2,008.00)	(13,117.44)	
0612-Stdnt Noninstructional Food		(967.32)	(376.87)	(1,344.19)	
0613-Staff Food		(91.57)	(361.49)	(453.06)	
0641-Textbooks (Physical)		(420.28)	0.00	(420.28)	
0642-Textbooks (Electronic/Online)		(274.99)	0.00	(274.99)	
0644-Library Books (Physical)		0.00	(568.68)	(568.68)	
0650-Supplies - Technology Related		(3,763.10)	(3,120.89)	(6,883.99)	
0810-Dues and Fees		(434.00)	0.00	(434.00)	

Principals Cash and Activity Reports for  
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<b>Expenditures</b>	<b>Thru 02/28</b>	<b>In March</b>	<b>Thru 03/31</b>
0890-Misc Expenditures	(2,962.23)	(273.61)	(3,235.84)
<b>Expenditure Totals</b>	<b>(25,378.13)</b>	<b>(6,861.24)</b>	<b>(32,239.37)</b>

Principals Cash and Activity Reports for  
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Details for Olene Walker Elementary

<b>Olene Walker Elementary</b>	<b>Beginning Cash 03-01</b>	<b>Receipts in March</b>	<b>Transfers in March</b>	<b>Expenditures in March</b>	<b>Ending Cash 03-31</b>
Totals	20,928.88	167.09	0.00	(2,537.31)	18,558.66

<b>Receipts</b>	<b>Thru 02/28</b>	<b>In March</b>	<b>Thru 03/31</b>
1510-Interest on Investments	543.23	167.09	710.32
1750-Revenue from Enterprise Activi	1,791.12	0.00	1,791.12
1920-Donations	6,388.00	0.00	6,388.00
<b>Receipt Totals</b>	<b>8,722.35</b>	<b>167.09</b>	<b>8,889.44</b>

<b>Transfers</b>	<b>Thru 02/28</b>	<b>In March</b>	<b>Thru 03/31</b>
5210-Trx (in)out - Fd21 - SchSupp	21,373.00	0.00	21,373.00
5214-Trx (in)out - Fd21 - BldgRent	17.63	0.00	17.63
<b>Transfer Totals</b>	<b>21,390.63</b>	<b>0.00</b>	<b>21,390.63</b>

<b>Expenditures</b>	<b>Thru 02/28</b>	<b>In March</b>	<b>Thru 03/31</b>
0350-Technical Services	(8.98)	0.00	(8.98)
0440-Rentals	(396.00)	0.00	(396.00)
0530-Communication (Phone & Other)	(441.68)	0.00	(441.68)
0535-Postage Services	(398.50)	(160.65)	(559.15)
0550-Printing & Binding Services	(238.61)	0.00	(238.61)
0610-General Supplies	(3,094.79)	(449.92)	(3,544.71)
0612-Stdnt Noninstructional Food	(487.57)	(38.99)	(526.56)
0613-Staff Food	(1,301.23)	(1,612.53)	(2,913.76)
0644-Library Books (Physical)	(445.50)	0.00	(445.50)
0650-Supplies - Technology Related	(479.24)	0.00	(479.24)
0680-Maintenance Supplies	0.00	(275.22)	(275.22)
0890-Misc Expenditures	(465.29)	0.00	(465.29)
<b>Expenditure Totals</b>	<b>(7,757.39)</b>	<b>(2,537.31)</b>	<b>(10,294.70)</b>

Principals Cash and Activity Reports for  
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Details for West Kearns

West Kearns	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	47,070.65	388.67	0.00	(2,637.15)	44,822.17
Receipts	Thru 02/28	In March	Thru 03/31		
1510-Interest on Investments	1,355.39	388.67	1,744.06		
1760-Student Fines	112.00	0.00	112.00		
1770-School Fundraiser	29,132.55	0.00	29,132.55		
1920-Donations	280.18	0.00	280.18		
Receipt Totals	30,880.12	388.67	31,268.79		
Transfers	Thru 02/28	In March	Thru 03/31		
5210-Trx (in)out - Fd21 - SchSupp	16,549.00	0.00	16,549.00		
5214-Trx (in)out - Fd21 - BldgRent	17.63	0.00	17.63		
5220-Trx (in)out - Fd21 - InSchool	0.00	4,452.09	4,452.09		
5221-Trx (in)out - Fd21 - InSchool	0.00	(4,452.09)	(4,452.09)		
Transfer Totals	16,566.63	0.00	16,566.63		
Expenditures	Thru 02/28	In March	Thru 03/31		
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)		
0350-Technical Services	(1,375.50)	0.00	(1,375.50)		
0440-Rentals	(373.00)	0.00	(373.00)		
0518-Stdnt Day Travel/Field Trips	(1,817.00)	0.00	(1,817.00)		
0530-Communication (Phone & Other)	(520.50)	0.00	(520.50)		
0535-Postage Services	(98.74)	(8.89)	(107.63)		
0610-General Supplies	(23,813.51)	(2,428.19)	(26,241.70)		
0612-Stdnt Noninstructional Food	(522.60)	(124.08)	(646.68)		
0613-Staff Food	(276.37)	0.00	(276.37)		
0641-Textbooks (Physical)	0.00	0.00	0.00		
0644-Library Books (Physical)	(766.15)	0.00	(766.15)		
0650-Supplies - Technology Related	(2,744.88)	0.00	(2,744.88)		
0680-Maintenance Supplies	0.00	(75.99)	(75.99)		
0890-Misc Expenditures	(81.05)	0.00	(81.05)		
Expenditure Totals	(32,589.30)	(2,637.15)	(35,226.45)		

Principals Cash and Activity Reports for  
the Month of March

Details for West Valley Elementary

West Valley Elementary	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	49,043.35	3,762.17	0.00	(21,705.77)	31,099.75
Receipts	Thru 02/28	In March	Thru 03/31		
1510-Interest on Investments	763.14	223.92	987.06		
1760-Student Fines	0.00	15.00	15.00		
1770-School Fundraiser	26,739.81	3,523.25	30,263.06		
1920-Donations	14,748.68	0.00	14,748.68		
Receipt Totals	42,251.63	3,762.17	46,013.80		
Transfers	Thru 02/28	In March	Thru 03/31		
5210-Trx (in)out - Fd21 - SchSupp	23,550.50	0.00	23,550.50		
5214-Trx (in)out - Fd21 - BldgRent	17.63	0.00	17.63		
Transfer Totals	23,568.13	0.00	23,568.13		
Expenditures	Thru 02/28	In March	Thru 03/31		
0350-Technical Services	(1,043.98)	(285.60)	(1,329.58)		
0440-Rentals	(1,592.78)	(212.44)	(1,805.22)		
0518-Stdnt Day Travel/Field Trips	(3,541.50)	(1,489.00)	(5,030.50)		
0530-Communication (Phone & Other)	(775.74)	0.00	(775.74)		
0535-Postage Services	(318.60)	(78.28)	(396.88)		
0550-Printing & Binding Services	(2,093.34)	0.00	(2,093.34)		
0610-General Supplies	(19,259.83)	(19,001.85)	(38,261.68)		
0612-Stdnt Noninstructional Food	(146.33)	(98.84)	(245.17)		
0613-Staff Food	(575.37)	(209.82)	(785.19)		
0642-Textbooks (Electronic/Online)	(99.99)	0.00	(99.99)		
0644-Library Books (Physical)	(121.38)	0.00	(121.38)		
0650-Supplies - Technology Related	(586.97)	(266.00)	(852.97)		
0680-Maintenance Supplies	(9.75)	0.00	(9.75)		
0890-Misc Expenditures	(611.63)	(63.94)	(675.57)		
Expenditure Totals	(30,777.19)	(21,705.77)	(52,482.96)		

Principals Cash and Activity Reports for  
the Month of March

Details for Western Hills

Western Hills	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	(17.38)	0.00	0.00	0.00	(17.38)
Receipts	Thru 02/28		In March	Thru 03/31	
1510-Interest on Investments		(17.38)	0.00		(17.38)
Receipt Totals		(17.38)	0.00		(17.38)
Transfers	Thru 02/28		In March	Thru 03/31	
5200-Trx (in)out - Other		1,365.63	0.00		1,365.63
Transfer Totals		1,365.63	0.00		1,365.63
Expenditures	Thru 02/28		In March	Thru 03/31	
Expenditure Totals					

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

Whittier	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	32,280.53	366.89	0.00	(2,365.49)	30,281.93
Receipts	Thru 02/28	In March	Thru 03/31		
1510-Interest on Investments	991.62	240.89	1,232.51		
1747-Extra-curr. Fees	0.00	0.00	0.00		
1770-School Fundraiser	3,231.50	0.00	3,231.50		
1920-Donations	1,494.38	126.00	1,620.38		
Receipt Totals	5,717.50	366.89	6,084.39		
Transfers	Thru 02/28	In March	Thru 03/31		
5210-Trx (in)out - Fd21 - SchSupp	14,773.50	0.00	14,773.50		
5214-Trx (in)out - Fd21 - BldgRent	17.63	0.00	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	14,791.13	0.00	14,791.13		
Expenditures	Thru 02/28	In March	Thru 03/31		
0350-Technical Services	(1,804.60)	0.00	(1,804.60)		
0432-Tech Equip Repair/Maint	(382.60)	0.00	(382.60)		
0440-Rentals	(745.00)	0.00	(745.00)		
0518-Stdnt Day Travel/Field Trips	(1,533.50)	(220.00)	(1,753.50)		
0535-Postage Services	(265.50)	(39.57)	(305.07)		
0550-Printing & Binding Services	(570.85)	(336.20)	(907.05)		
0580-Staff Travel/Per Diem	(1,575.40)	0.00	(1,575.40)		
0610-General Supplies	(8,829.45)	(1,015.14)	(9,844.59)		
0612-Stdnt Noninstructional Food	(888.28)	(141.78)	(1,030.06)		
0613-Staff Food	0.00	(364.94)	(364.94)		
0644-Library Books (Physical)	(877.44)	(247.86)	(1,125.30)		
0650-Supplies - Technology Related	(332.69)	0.00	(332.69)		
0810-Dues and Fees	(484.00)	0.00	(484.00)		
0890-Misc Expenditures	(1,473.07)	0.00	(1,473.07)		
Expenditure Totals	(19,762.38)	(2,365.49)	(22,127.87)		

Principals Cash and Activity Reports for  
the Month of March

Details for Woodrow Wilson

<b>Woodrow Wilson</b>	<b>Beginning Cash 03-01</b>	<b>Receipts in March</b>	<b>Transfers in March</b>	<b>Expenditures in March</b>	<b>Ending Cash 03-31</b>
Totals	20,682.51	270.65	0.00	(2,160.17)	18,792.99

<b>Receipts</b>	<b>Thru 02/28</b>	<b>In March</b>	<b>Thru 03/31</b>
1510-Interest on Investments	752.45	204.57	957.02
1750-Revenue from Enterprise Activi	819.27	66.08	885.35
1760-Student Fines	14.00	0.00	14.00
1920-Donations	11,070.83	0.00	11,070.83
<b>Receipt Totals</b>	<b>12,656.55</b>	<b>270.65</b>	<b>12,927.20</b>

<b>Transfers</b>	<b>Thru 02/28</b>	<b>In March</b>	<b>Thru 03/31</b>
5200-Trx (in)out - Other	399.00	0.00	399.00
5210-Trx (in)out - Fd21 - SchSupp	13,333.00	0.00	13,333.00
5214-Trx (in)out - Fd21 - BldgRent	304.63	0.00	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)
<b>Transfer Totals</b>	<b>14,036.63</b>	<b>0.00</b>	<b>14,036.63</b>

<b>Expenditures</b>	<b>Thru 02/28</b>	<b>In March</b>	<b>Thru 03/31</b>
0136-Hourly-Teachers	(2,950.00)	0.00	(2,950.00)
0210-State Retirement	(618.44)	0.00	(618.44)
0220-Social Security	(219.87)	0.00	(219.87)
0270-Workers' Comp Medical Claims	(14.75)	0.00	(14.75)
0320-Professional Educational Svcs	0.00	(200.00)	(200.00)
0350-Technical Services	(964.11)	(32.77)	(996.88)
0440-Rentals	(617.65)	(34.95)	(652.60)
0518-Stdnt Day Travel/Field Trips	(1,161.47)	0.00	(1,161.47)
0530-Communication (Phone & Other)	(520.40)	0.00	(520.40)
0535-Postage Services	(340.05)	(36.66)	(376.71)
0550-Printing & Binding Services	(470.80)	(571.62)	(1,042.42)
0610-General Supplies	(12,870.18)	(725.98)	(13,596.16)
0612-Stdnt Noninstructional Food	(247.21)	(114.69)	(361.90)
0613-Staff Food	(380.00)	(332.50)	(712.50)
0644-Library Books (Physical)	(1,442.21)	(111.00)	(1,553.21)
0650-Supplies - Technology Related	(8,747.39)	0.00	(8,747.39)

Principals Cash and Activity Reports for  
the Month of March

Expenditures	Thru 02/28	In March	Thru 03/31
0810-Dues and Fees	(631.00)	0.00	(631.00)
0890-Misc Expenditures	(123.26)	0.00	(123.26)
Expenditure Totals	(32,318.79)	(2,160.17)	(34,478.96)

Principals Cash and Activity Reports for  
the Month of March

Details for Woodstock

Woodstock	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	57,705.56	1,176.42	0.00	(2,319.44)	56,562.54

Receipts	Thru 02/28	In March	Thru 03/31
1510-Interest on Investments	1,348.86	446.42	1,795.28
1760-Student Fines	5.00	0.00	5.00
1770-School Fundraiser	6,411.73	0.00	6,411.73
1920-Donations	14,640.80	730.00	15,370.80
Receipt Totals	22,406.39	1,176.42	23,582.81

Transfers	Thru 02/28	In March	Thru 03/31
5210-Trx (in)out - Fd21 - SchSupp	19,363.00	0.00	19,363.00
5214-Trx (in)out - Fd21 - BldgRent	17.63	0.00	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	19,380.63	0.00	19,380.63

Expenditures	Thru 02/28	In March	Thru 03/31
0166-Hourly-Aides/Para-Professnls	0.00	0.00	0.00
0220-Social Security	0.00	0.00	0.00
0270-Workers' Comp Medical Claims	0.00	0.00	0.00
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)
0345-Audit/Acctg/Other BusSvc	(388.76)	0.00	(388.76)
0350-Technical Services	(422.29)	0.00	(422.29)
0440-Rentals	(415.00)	0.00	(415.00)
0518-Stdnt Day Travel/Field Trips	0.00	0.00	0.00
0530-Communication (Phone & Other)	(602.46)	0.00	(602.46)
0535-Postage Services	(128.90)	0.00	(128.90)
0550-Printing & Binding Services	(277.96)	(125.50)	(403.46)
0610-General Supplies	(5,196.86)	(1,293.47)	(6,490.33)
0612-Stdnt Noninstructional Food	(174.06)	0.00	(174.06)
0642-Textbooks (Electronic/Online)	(157.52)	0.00	(157.52)
0644-Library Books (Physical)	(554.45)	(450.08)	(1,004.53)
0650-Supplies - Technology Related	(5,132.90)	(342.45)	(5,475.35)
0680-Maintenance Supplies	(9.97)	0.00	(9.97)

Principals Cash and Activity Reports for  
the Month of March

Expenditures	Thru 02/28	In March	Thru 03/31
0810-Dues and Fees	(185.00)	0.00	(185.00)
0890-Misc Expenditures	(2,953.94)	(107.94)	(3,061.88)
Expenditure Totals	(16,800.07)	(2,319.44)	(19,119.51)

Principals Cash and Activity Reports for  
the Month of March

Details for G Wright Elementary

<b>G Wright Elementary</b>	<b>Beginning Cash 03-01</b>	<b>Receipts in March</b>	<b>Transfers in March</b>	<b>Expenditures in March</b>	<b>Ending Cash 03-31</b>
Totals	36,898.17	281.42	0.00	(3,795.91)	33,383.68

<b>Receipts</b>	<b>Thru 02/28</b>	<b>In March</b>	<b>Thru 03/31</b>
1510-Interest on Investments	1,124.55	281.42	1,405.97
1747-Extra-curr. Fees	0.00	0.00	0.00
1920-Donations	4,239.50	0.00	4,239.50
<b>Receipt Totals</b>	<b>5,364.05</b>	<b>281.42</b>	<b>5,645.47</b>

<b>Transfers</b>	<b>Thru 02/28</b>	<b>In March</b>	<b>Thru 03/31</b>
5210-Trx (in)out - Fd21 - SchSupp	16,247.50	0.00	16,247.50
5214-Trx (in)out - Fd21 - BldgRent	17.63	0.00	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>16,265.13</b>	<b>0.00</b>	<b>16,265.13</b>

<b>Expenditures</b>	<b>Thru 02/28</b>	<b>In March</b>	<b>Thru 03/31</b>
0186-Hourly-Custodial & Maintenance	(63.00)	0.00	(63.00)
0210-State Retirement	(14.92)	0.00	(14.92)
0220-Social Security	(4.82)	0.00	(4.82)
0270-Workers' Comp Medical Claims	(0.32)	0.00	(0.32)
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)
0350-Technical Services	(364.43)	(67.00)	(431.43)
0440-Rentals	(373.00)	(225.00)	(598.00)
0518-Stdnt Day Travel/Field Trips	(1,260.47)	(385.00)	(1,645.47)
0530-Communication (Phone & Other)	(308.03)	0.00	(308.03)
0535-Postage Services	(274.99)	(72.35)	(347.34)
0550-Printing & Binding Services	(502.54)	(161.16)	(663.70)
0610-General Supplies	(7,713.66)	(1,020.52)	(8,734.18)
0612-Stdnt Noninstructional Food	(688.47)	0.00	(688.47)
0613-Staff Food	(182.01)	(107.00)	(289.01)
0644-Library Books (Physical)	(1,924.40)	0.00	(1,924.40)
0650-Supplies - Technology Related	(1,292.28)	(340.79)	(1,633.07)
0680-Maintenance Supplies	(349.63)	0.00	(349.63)

Principals Cash and Activity Reports for  
the Month of March

<b>Expenditures</b>	<b>Thru 02/28</b>	<b>In March</b>	<b>Thru 03/31</b>
0890-Misc Expenditures	(349.60)	(1,417.09)	(1,766.69)
<b>Expenditure Totals</b>	<b>(15,866.57)</b>	<b>(3,795.91)</b>	<b>(19,662.48)</b>

Principals Cash and Activity Reports for  
the Month of March



## Educator Support & Development Services

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May 1, 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 for the May 6, 2025, Board of Education meeting, I request that the Board approve the 2025-2026 Comprehensive Support and Improvement (CSI) Low-Performing Student Group (LPSG) CIP Plans. The Organizational Effectiveness Department has reviewed the plans and they are now ready for Board approval.

These are the following CSI-LPSG plans. Each plan is linked to its school's name.

- [Farnsworth Elementary School](#)
- [Lincoln Elementary School](#)
- [Moss Elementary School](#)
- [Pioneer Elementary School](#)
- [Plymouth Elementary School](#)
- [West Kearns Elementary School](#)
- [Kearns Jr. High School](#)

Please let me or my administrative assistant, Rebecca Johnson, know if you have any problems accessing the plans.

Sincerely,

Dr. Aaron Wilson  
Director  
Organizational Effectiveness Department



April 22, 2025

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

Dear Mr. Horsley,

As a consent agenda item at the May 6, 2025, Board of Education meeting, I submit for approval a list of agencies that have applied to place foreign exchange students in Granite School District for the 2025-2026 school year. Each agency has submitted the required documentation for approval. The agencies are as follows:

- AFS-USA, Inc.
- Aspect Foundation
- Ayusa International
- Council for Educational Travel USA (CETUSA)
- Council on International Educational Exchange (CIEE)
- EF High School Exchange Year
- Educational Resource Development Trust (ERDT/SHARE)
- Foreign Links Around the Globe (FLAG)
- Forte International Exchange Association
- Greenheart Exchange
- International Cultural Exchange Services (ICES)
- International Experience USA (iE-USA)
- International Student Exchange
- Organization for Cultural Exchange Among Nations (OCEAN)
- PAX-Program of Academic Exchange and The Laurasian Institution
- Student American International
- STS Foundation
- Terra Lingua USA

Sincerely,

Leslie Bell  
Assistant Superintendent  
Teaching and Learning Services

# Memo

**To:** Leslie Bell  
**From:** Jared Reynolds  
**Date:** 04/22/2025  
**Re:** Foreign Exchange Agency Applicants to GSD

The following exchange agencies are requesting approval to place exchange students in Granite School District for the 2025/2026 school year. They have submitted the required district *application*, *affidavit*, and *CSIET Certificate of Acceptance* for the 2025/2026 school year. Please present them in May to the Board of Education for approval to place exchange students.

AGENCY	REPRESENTATIVES	ADDRESS	E-MAIL ADDRESS
AFS-USA	Barbara Calney	10033 Dimple Dell Rd. Sandy	<a href="mailto:Barbara.calney@gmail.com">Barbara.calney@gmail.com</a>
Aspect Foundation	Becky Rasmussen	11065 N. 5730 W. Highland	<a href="mailto:becky-r@aspectfoundation.org">becky-r@aspectfoundation.org</a>
AYUSA International	Jen Ruff	2343 Deer Creek Wy. Springville	<a href="mailto:jruff@ayusa.org">jruff@ayusa.org</a>
CETUSA	Tracy Amadio	5026 W. Rock Ridge Ln. West Jordan	<a href="mailto:tracy.amadio@cetusa.org">tracy.amadio@cetusa.org</a>
C.I.E.E.	Joy Clarke	5833 S. Golden Dr. Murray	<a href="mailto:joyclarkeciee@gmail.com">joyclarkeciee@gmail.com</a>
EF High School Exchange Year	Mark Watkins	1442 E. Wheatland Dr. Eagle Mountain	<a href="mailto:cindy.watkins@efexchangeyear.org">cindy.watkins@efexchangeyear.org</a>
ERDT/SHARE	Tonya Duncan	5 W. 1120 N. American Fork	<a href="mailto:tduncan@erdshare.org">tduncan@erdshare.org</a>
FLAG	Miriam Church	9484 Windermere Ct. South Jordan	<a href="mailto:mchurch@flag-intl.org">mchurch@flag-intl.org</a>
Forte International Exchange Association	Rachel Hoffman	5342 W. Rosewater Dr. Riverton	<a href="mailto:racheljmie@gmail.com">racheljmie@gmail.com</a>
Greenheart Exchange	Madison Jones-Gasu	2189 N. Springtime Dr. Saratoga Springs	<a href="mailto:Madisonmichelle97@gmail.com">Madisonmichelle97@gmail.com</a>
ICES	Kristie Duncan	144 El Dorado Ct. F Vanston, WY	<a href="mailto:kduncan@iceusa.org">kduncan@iceusa.org</a>
IE-USA	Brittany Beebe	2203 N. 600 W. Lehi	<a href="mailto:b.beebe@ie-usa.org">b.beebe@ie-usa.org</a>
ISE	Wendy Oakes	1858 N. 200 E. Centerville	<a href="mailto:wendyoakes@msn.com">wendyoakes@msn.com</a>
OCEAN	Rebecca H. Symes	959 E. Charlton Cir. Salt Lake City	<a href="mailto:rebecca.h.symes@gmail.com">rebecca.h.symes@gmail.com</a>
PAX	Jamie Mathews	442 N. 3425 W. Layton	<a href="mailto:Jamiemathews2017@gmail.com">Jamiemathews2017@gmail.com</a>
SAI	Sharilyn Grooms	2279 N. University Pkwy. #240 Provo	<a href="mailto:sharilyngrooms@gmail.com">sharilyngrooms@gmail.com</a>
STS Foundation	Sarah Sutherland	11414 Lake Falls Rd. South Jordan	<a href="mailto:Sarah.sutherland321@gmail.com">Sarah.sutherland321@gmail.com</a>
Terra Lingua USA	Christine Rizzo-Thompson	3609 Lakeview Dr. Ogden	<a href="mailto:academic@tlusa.org">academic@tlusa.org</a>



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March 26, 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 for the May 6, 2025, Board of Education meeting, I request the Board approve the following amendments to the school's 2024-2025 LAND Trust Plans:

- Jackling Elementary School
  - Jackling did not need to fund a teacher with LAND Trust funds and would like to move the funds to purchasing needed supplies and paraeducators.
  - Approved by the School Community Council on 04/03/2025.
- Lake Ridge Elementary School
  - Lake Ridge had a higher than expected carryover from 2023-2024 and would like to increase the amount of funding for paraeducators and add a BHA.
  - Approved by the School Community Council on 04/21/2025.
- Olene Walker Elementary School
  - Walker's interventionist did not cost as much as expected and would like to fund paraprofessionals with the extra LAND Trust funds.
  - Approved by the School Community Council on 04/18/2025.
- Wasatch Jr. High School
  - Wasatch's paraprofessionals and instructional coach did not cost as much as expected. They would like to use the extra funding for purchasing boxlights and increasing funding for class-size reduction FTE.
  - Approved by the School Community Council on 04/03/2025.
- Woodstock Elementary School
  - Woodstock's paraprofessionals did not cost as much as expected and they would like to use the extra funding for purchasing Chromebooks.
  - Approved by the School Community Council on 03/07/2024.
- Morningside Elementary School



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- Morningside received a grant to help pay for their Tanner Dance program and the summer PLCs did not happen as planned. They would like to use the funding to purchase Tier 2 ELA manipulatives, a math intervention program and student technology.
  - Approved by the School Community Council on 04/25/2025
  - Granger High School
    - Granger did not hire a contract substitute and would like to use the funding to provide summer school, after school tutoring and extra periods.
    - Approved by the School Community Council on 04/16/2025

Sincerely,

**Dr. Aaron Wilson**

Dr. Aaron R Wilson  
Director  
Organizational Effectiveness



**Educator Support & Development Services**

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May 1, 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 for the May 6, 2025, Board of Education meeting, I request that the Board approve the 2025-2026 School LAND Trust plans. The Organizational Effectiveness Department has reviewed the plans and notified principals of the required changes.

If a Board member needs a USBE LAND Trust login, attached you will find a document with instructions to request and receive login credentials.

Sincerely,

Dr. Aaron Wilson  
Director  
Organizational Effectiveness Department

Attached: Requesting Access to the SLT Reporting Website document



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

385 646-4517  
FAX 385 646-4204

May 1, 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 Board of Education meeting on May 6, 2025, I recommend that the Board of Education approve and ratify the settlement package ratified by the Granite Education Association board and membership. The tentative agreement will be sent to you under separate cover.

Sincerely,

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

Dr. Patrick Flanagan  
Human Resources Director  
Granite School District



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

385-646-5000  
FAX 385-646-4207  
[www.graniteschools.org](http://www.graniteschools.org)

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May 2, 2025

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

Dear Superintendent Horsley:

At the Board of Education meeting on May 6, 2025, I recommend that the Board of Education approve and ratify the Granite Education Support Professionals Association (GESPA) tentative agreement as a consent item. The tentative agreement will be sent to you under separate cover.

Sincerely,

Rick Anthony  
Chief Information Officer

sb



**Teaching & Learning Services**

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

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FAX 385-646-4181  
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April 30, 2025

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

Dear Mr. Horsley:

As an action item during the May 6, 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 appointments, please contact me by 1:00 p.m. on Tuesday, May 6, 2025.

Sincerely,

Leslie Bell  
Assistant Superintendent  
Teaching & Learning Services

cb



Policy & Legal Services  
2500 S. State Street  
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To: The Board of Education  
From: Doug Larson  
Re: Policy Reading  
Date: April 30, 2025

Policy and Legal Services will present Two First Readings during the next Board of Education meeting. A description of the policies under consideration is provided below.

Article IX.A.1.p      Parental and Postpartum Recovery Leave

This is a new policy that is necessitated by a new state law that requires state employers to provide parental and postpartum recovery leave to their employees. Parental leave will be available for new births, adoptions, or employees who assume care of an incapacitated adult. Postpartum leave will be available following the birth of a child. This change in policy will ensure the District is following state law and provide an important benefit to our employees and their children.

Article VIII.A.24      Electronic Devices and Acceptable Use of Technology

This policy is being updated to include statements on the proper role of screens and screen time in classrooms. This change arose from continuing discussions about the appropriate role of technology in the classroom, and the positive and negative effects of screen time. This change in policy will emphasize that screen time in the classroom should be used for planned learning, and not to keep students passively occupied.

Article IX.a.1.p      Parental and Postpartum Recovery Leave

A. Statement of Intent

The Board of Education (“Board”) of Granite School District (“District”) is committed to providing parental and postpartum recovery leave to eligible employees as defined in this policy. Parental and postpartum recovery leave shall be available to all contract employees who are eligible for District benefits.

B. Definitions

1. “Family Medical Leave Act (“FMLA”) Eligible employee” means an employee who has worked for the District at least 1,250 hours during the twelve consecutive months immediately preceding the date the FMLA leave would begin.
2. “Paid Parental Leave” (“PPL”) means leave hours the District provides to a parental leave eligible employee. PPL shall not be charged against any accrued leave balance.
3. “Paid Parental Leave Eligible employee” means an employee who:
  - a. is in a position that receives retirement benefits under Title 49 of the Utah Code, Utah State Retirement and Insurance Benefit Act;
  - b. accrues paid leave benefits that can be used in the current and future calendar year;
  - c. is not reemployed as defined in Utah Code §49-11-1202;
  - d. is assuming a parental role with a child or incapacitated adult; and
    - i. is the child’s biological parent;
    - ii. is the spouse of the person who gave birth to the child;
    - iii. is the adoptive parent of the minor child, unless the employee is the spouse of the pre-existing parent;
    - iv. is appointed the legal guardian of a minor child or incapacitated adult.
4. “Postpartum Recovery Leave” (“PRL”) means leave hours the District provides to a postpartum recovery leave eligible employee to recover from childbirth that occurs at twenty weeks or greater gestation.
5. “Postpartum Recovery Leave Eligible employee” means an employee who:
  - a. gives birth to a child; and
  - b. is in a position that receives retirement benefits under Title 49 of the Utah Code, Utah State Retirement and Insurance Benefit Act; and
  - c. Accrues paid leave benefits that can be used in the current and future calendar year; and

d. is not reemployed as defined in Utah Code §49-11-1202.

C. Implementation of PRL

1. Eligible employees shall contact the District Human Resources office to give the District notice at least thirty (30) days before the day on which the eligible employee plans to begin using PRL.
2. Eligible employees shall receive a maximum of three weeks of PRL per birth. The fact that an eligible employee has more than one child from the same pregnancy (such as the birth of twins) does not increase the total amount of PRL granted for that event. PRL shall not be granted more than once in a twelve-month period.
3. Employees who work fewer than forty (40) hours a week shall earn PRL on a prorated basis.
4. Each week of PRL shall be compensated at the employee's regular rate of pay and shall be paid on the District's regularly scheduled pay dates.
5. PRL shall be used immediately after the qualifying event unless a medical provider demonstrates that PRL is needed prior to the birth of the child.
6. If the employee is FMLA eligible, PRL shall run concurrently with leave under the FMLA.
  - a. Any PRL shall count toward the twelve weeks of available FMLA leave per twelve-month period. All other requirements and provisions under the FMLA shall apply.
  - b. Total leave -paid or unpaid- granted to the employee under the FMLA shall not exceed twelve weeks during the twelve-month FMLA period.
7. An employee who takes PRL that does not qualify for FMLA leave shall have the same level of job protection for the time that the employee is on PRL as if the employee were on FMLA qualifying leave.
8. The District shall maintain all benefits for employees during the PRL period as if they were taking any other paid leave.
9. Upon termination of the employee's employment, the employee shall not be paid for any unused PRL.

10. All employees shall be protected from interference or retaliation for using PRL. Retaliation includes but is not limited to dismissal of the employee, reducing compensation, failure to increase employee compensation the employee would otherwise be entitled to, and failure to promote an employee that would have been otherwise promoted.
11. PRL availability and the maximum amount available to be taken shall be prorated based on the employee's FTE status at the time the PRL is taken (e.g. a .50 FTE employee shall have 1.5 weeks of PRL available, and a maximum of three weeks combined PRL and PPL).

D. Implementation of PPL

1. PPL shall be used within six months after the qualifying event. Eligible employees shall contact the District Human Resources office to give the District notice at least thirty days before the day on which the eligible employee plans to begin using PPL. If circumstances beyond the employee's control prevent the employee from giving thirty days' advance notice, the employee shall give as much notice as is reasonably practicable.
2. Eligible employees shall receive a maximum of three weeks of PPL per birth, adoption, or qualifying legal guardianship appointment. The fact that an eligible employee has more than one child from the same pregnancy, adopts more than one child, or is appointed as the legal guardian of more than one child/incapacitated adult, does not increase the total amount of PPL granted for that event.
3. No employee shall receive more than four weeks of PPL in a rolling twelve-month period, regardless of whether more than one birth, adoption, or qualifying legal guardianship appointment occurs within that twelve-month time.
4. Employees who work fewer than forty (40) hours a week shall earn PPL on a prorated basis.
5. Each week of PPL shall be compensated at the employee's regular rate of pay and shall be paid on the District's regularly scheduled pay dates.
6. Employees with approval may take PPL at any time during the six-month period immediately following the birth, adoption, or qualifying legal guardianship of a child. PPL shall not be used or extended beyond this six-month time frame. Intermittent

leave can be used with written mutual consent from the District or a healthcare provider's certification due to a child's health condition.

7. If the employee is FMLA eligible, PPL shall run concurrently with leave under the FMLA.
  - a. Any PPL shall count toward the twelve weeks of available FMLA leave per twelve-month period. All other requirements and provisions under the FMLA shall apply.
  - b. Total leave -paid or unpaid- granted to the employee under the FMLA shall not exceed twelve weeks during the twelve-month FMLA period.
8. An employee who takes PPL that does not qualify for FMLA leave shall have the same level of job protection for the time that the employee is on PPL as if the employee were on FMLA-qualifying leave.
9. The District shall maintain all benefits for employees during the PPL period as if they were taking any other paid leave.
10. Upon termination of the employee's employment, the employee shall not be paid for any unused PPL.
11. All employees shall be protected from interference or retaliation for using PPL. Retaliation includes but is not limited to dismissal of the employee, reducing compensation, failure to increase employee compensation the employee would otherwise be entitled to, and failure to promote an employee that would have been otherwise promoted.
12. PPL availability and the maximum amount of PPL available to be taken shall be prorated based on the employee's FTE status at the time the PPL is taken (e.g. a .50 FTE employee shall have 1.5 weeks of PPL available, and a maximum of three weeks combined PRL and PPL).

References:

Utah Code §49-11-1202, Utah State Retirement and Insurance Benefit Act

Utah Code §63A-17-511, Parental Leave – Postpartum Recovery Leave

Utah Administrative Code R477-7-20 – Parental and Postpartum Recovery Leave

Article VIII.A.24. Electronic Devices and Acceptable Use of Technology

A. Statement of Purpose and Authority

Based on its statutory responsibility and authority to do all things necessary for the maintenance, prosperity, and success of schools and for the promotion of education, the Board of Education (Board) requires schools to introduce and maintain procedures for the appropriate electronic devices and the acceptable use of technology during school hours. As part of its mission, the Board seeks to promote educational environments that are conducive to teaching and learning, and the Board recognizes the potential for technology use to enhance or disrupt the educational process. This policy provides direction and specific prohibitions on the use of electronic devices during school hours to mitigate disruption.

B. Definitions

1. “District-owned electronic device” means an electronic device purchased by the district to which access is granted to students. Such electronic devices may include but are not limited to desktop or laptop computers, cellphones, tablets, servers, routers, wi-fi connections hubs, or any other device used for audio, video, text communication, or recording.
2. “Electronic device” means a device used for audio, video, or text communication or any other type of computer or computer-like instrument including, but not limited to:
  - a. a smart phone;
  - b. a smart or electronic watch;
  - c. ear buds and headphones;
  - d. a tablet, Chromebook, laptop; or
  - e. a virtual reality device.
3. “Instructional Time” means the time between the start of each class period and the end of that class period.
4. “Personal electronic device” or “privately owned electronic device” means devices used for audio, video, and/or text communication, or any other type of computer or computer-like instrument that is not owned or issued by the district to a student.
5. “School hours” means the time between when the morning bell rings for students to proceed to their first class until the last bell rings for dismissal. School hours apply to any day educational instruction is held at a school.

C. Statement of Policy

1. With respect to personal or privately owned electronic devices and technology, schools shall create and maintain school-wide procedures that are consistent with district policy and communicate school policies to students. Regarding the use of district-owned technology and school internet access, all use is a privilege that may be granted as well as withdrawn. Students are expected to be aware of and abide by the technology terms and conditions.
2. All devices, personal or district-owned, that are on district property, at a district-sponsored event, or connected to district networks or district systems shall comply with the contents of this policy, other applicable board policies and district administrative procedures, and acceptable use terms and conditions.
3. School procedures shall limit the use of personal electronic devices during school hours. In particular:
  - a. In elementary and junior high schools, subject to specific exceptions detailed in administrative procedures, students shall not use personal electronic devices during school hours. Students may possess personal electronic devices, but they shall be kept out of sight and notifications turned off during school hours.
  - b. In senior high schools, subject to specific exceptions detailed in administrative procedures, students shall not use personal electronic devices during instructional time. School administration, in coordination with school community councils, parents, and students, may limit the use of personal electronic devices further up to and including limiting use entirely during the school hours.
4. Nothing in this policy is intended to limit the use of district-owned electronic devices for instructional or programmatic purposes.
- ~~5.~~ Screen time in general should be limited during school hours. ~~when possible.~~ To the extent possible, school hours should be a chance for students to be engaged in learning free from excessive~~constant~~ screen interaction. Students shall use Chromebooks or other electronic devices during school hours for the specific purpose of participating in planned learning—not to keep students passively occupied.
- ~~5.6.~~ Violations of acceptable use of District-owned electronic devices will result in restricted access.
- ~~6.7.~~ Procedures for implementing this policy are contained in Administrative Procedure 130 – Electronic Devices and Acceptable Use of Technology.

## **REFERENCES**

Children’s Internet Protection Act, 47 CFR Part 54  
Family Educational Rights and Privacy Act, 34 CFR Part 99  
Accessing Pornographic or Indecent Material on School Property, §76-10-1235  
Discipline and Safety §53G-8-202 et seq.  
Student Privacy and Data Protection §53E-9-101 et seq.  
Electronic Devices in Public Schools Utah Admin. Code R277-495



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To: The Board of Education  
From: Doug Larson  
Re: Policy Reading  
Date: April 30, 2025

Policy and Legal Services will present One Second Reading during the next Board of Education meeting. A description of the policies under consideration is provided below.

Article V.A.6            Guardians in Schools

This policy is necessitated by a state law passed in 2024. The law requires that armed volunteers called School Guardians be present in District schools. Volunteers may be District employees but only if they are not primarily located in a classroom. These volunteers must be trained and approved by a District Security Specialist and will be provided with a monetary bonus for participating in the Guardians program. Instructions for implementing this procedure will be in Administrative Memorandum 150 – Guardians in Schools. An update from the first reading is a consolidation of the definition of “School Employee” and “School Guardian” into one definition.

Article V.A.6. Guardians in Schools

A. Statement of Policy

The Board of Education of Granite School District (Board) recognizes the need for Granite School District (District) to keep students safe and follow the state plan to have well-trained and vetted School Guardians. For information on implementing this policy, see Administrative Memorandum 150 – Guardians in Schools.

B. Definitions

1. “Director of Safety and Security” means the Granite School District Chief of Police and the person responsible for directing the selection, approval, and training of School Guardians.
2. “School ~~Employee~~Guardian” means an individual employed by a District school whose duties require physical presence on a District school campus during school hours and can serve as a school guardian. Principals, teachers, or other employees whose jobs primarily require presence in a classroom or the care of students are not considered School Employees under this policy and generally cannot act in the role of a school guardian. ~~unless a~~An exception applies for principals and teachers in schools with fewer than 350 students. School Guardians are volunteers who are approved to carry a concealed firearm on school premises to prevent or abate active threats, as defined in Utah Code §53-22-105.
3. ~~“School Guardian” means a school employee who volunteers and is approved to carry a concealed firearm on school premises to prevent or abate active threats, as defined in Utah Code §53-22-105.~~

C. Requirements

State law requires every school to have on-site a School Resource Officer, armed security guard, or School Guardian who maintains a valid concealed carry permit and is trained to respond to school threats.

1. Participation as a School Guardian shall be strictly voluntary.
2. School Guardians shall complete and maintain training and proficiency using a firearm for self-defense and the defense others and be trained in de-escalation techniques, proper use of force, and first aid.
3. School Guardian identity shall be kept confidential.

References

Utah Code §53-22-105, School Guardian Program