



Board of Education Meeting Agenda
Tuesday, October 7, 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. **ADMINISTRATIVE REPORTS**
 - A. Capital and Construction Update Justin Naegle, and Chris Kartchner 3
2. **EXECUTIVE SESSION: Security, Real Estate and Legal Strategy**
3. **GENERAL BOARD MEETING**
 - A. Pledge of Allegiance
 - B. Reverence Hartvigsen Students
4. **GOOD NEWS MINUTE** Board Members
5. **GRANITE ELECTED OFFICIAL PARTICIPATION**
6. **PATRON PARTICIPATION**
7. **CONSENT ITEMS**
 - A. Minutes 35
 - B. Purchases 42
 - C. Personnel
 1. Employee Hires and Separations 53
 2. Leaves of Absence
 3. LEA Specific Licenses 61
 - D. Financial Reports
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 3. Accounts Payable Pay Vouchers 85
 4. Principals Cash Report 99
 5. Monthly Budget Report 476
 - E. LAND Trust Amendments 488
 - F. Taylorsville TEC Appointments 490
8. **INFORMATION ITEMS**
 - A. Staffing Report Dr. Patrick Flanagan, Human Resources Director 491
 - B. Population Analysis Committee Update Steve Hogan, Director Planning and Boundaries 507
9. **FIRST READING 534**
10. **SECOND READING 558**
11. **SUPERINTENDENT and BOARD REPORTS**
12. **ADJOURN**

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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.

Status of Projects

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



Upcoming / Current Projects



Upcoming / Current Projects

Hunter High track expansion is 99% complete. The contractor is working through final punch list items on the bleachers.

Hunter High site drainage project is complete.

Taylorsville High auditorium house lighting replacement is experiencing delays with equipment for dimming functionality and other fixtures.

Taylorsville High wing addition is in design.

Magna STEAM Academy is scheduled to be complete by mid-November.

Brockbank Junior STEM remodel and fire alarm work is in punch list stage and is scheduled to be complete shortly after fall break.



Upcoming / Current Projects

Transportation fueling station upgrade is nearly complete, awaiting a minor concrete repair to address a small drainage correction.

Maintenance Compound fueling station upgrade is 99% complete. Final resolution of the heat sensors and fire alarm system is pending.

Mountain View Corridor air quality project is progressing. The elementary schools are substantially complete. Hunter High is nearly complete with over 75% of the trees planted. Hunter Junior High is progressing well with 60-75% of the trees planted.

Skyline High Auditorium abatement is going out for bid this month.

Carbon monoxide detection and fire alarm replacement projects are being re-bid this month.



Upcoming / Current Projects

HVAC projects are progressing as follows:

- Bacchus Elementary boiler replacement is progressing. The new boilers have been delivered, and component installation is underway.
- Hillside Elementary boiler replacement is 20% complete. Demolition is completed and the old boiler has been removed. The new boiler materials are on site. The contractor is working on placement and installation of the new equipment.
- GEC Annex air handling unit replacement equipment should be delivered mid-October.
- Walker Elementary commissioning is ongoing.
- Cyprus High commissioning of air handling units has begun.



Construction Remodels



Cyprus High School

Building Construction



Site Work/Exterior Building:

- North parking lot striping
- Precast seating in the courtyard
- Exterior metal panels

Athletics/Pool:

- Pool speakers
- Dance mirrors and drapes
- Wall graphics

Administration/Commons:

- Dining Room furniture
- Learning Stair flooring
- Serving Area equipment
- Operational Kitchen
- Grab and Go equipment
- Folding partition in Faculty Lounge

Academics/CTE/Social Studies:

- Wood Shop equipment installation
- Auto Shop equipment installation
- Elevators

11Performing Arts:

- Stage rigging/Orchestra shell
- Auditorium flooring and handrails

Cyprus Building Construction



Parking lot striping



Precast seating in Courtyard





Exterior metal panels outside the Commons



Pool progress





Dance Room mirrors and drapes

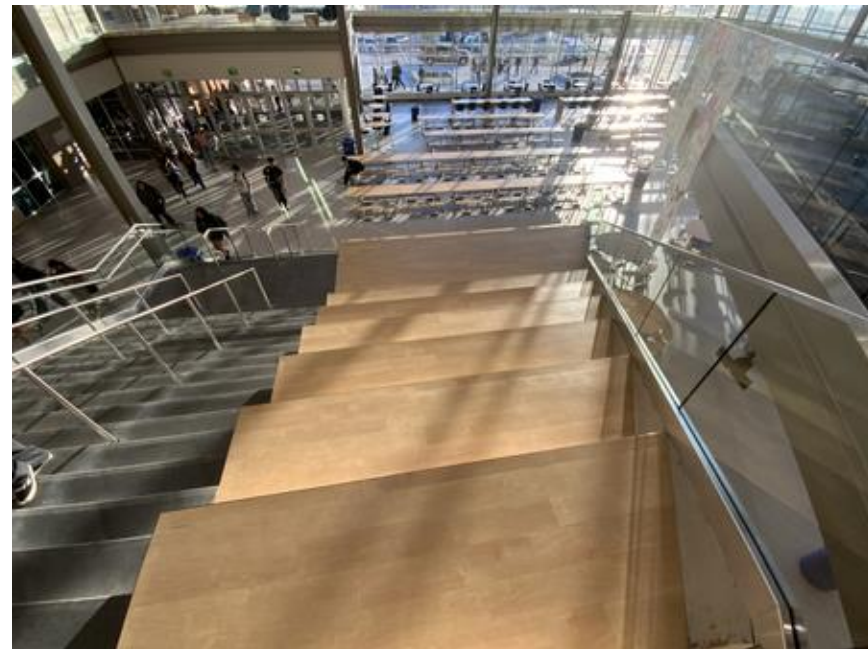


Wall graphics





Cafeteria furniture



Learning Stairs





Serving Area



Kitchen





Grab and Go folding partition



Folding partition in Faculty Lounge





Wood Shop equipment



Auto Shop equipment





Operational elevators



Orchestra shell and rigging





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Handrail and carpet 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	\$159,518,578.30		
Change Orders Requiring Board Authorization			
Owner Request	\$1,186,133.68		
Advancing Work Into Earlier Phase	\$0.00		
Unknown Conditions	\$739,219.42		
Errors & Omission	\$391,023.87		
Staff Level Change Orders	\$873,683.02		
	CO79	\$32,999.33	
Change Order Sub Total	\$3,190,059.99		
Phase Advancement Sub Total			
Summary			
Payments to Date - Grand Total		\$163,689,543.99	
Change Order - Grand Total		\$3,473,775.68	



Skyline High School

Academics and
Performing Arts



Academics:

- Punch list and warranty ongoing

Performing Arts:

- South and east parking lot demo
- Southeast parking lot curb and gutter commencement
- Exterior material and storefront glazing continuation
- Auditorium elevated concrete steps and platforms
- Auditorium observation stairs and raised floor poured
- Classroom dropped ceiling and light installation commencement
- Main restroom tile completion on two levels
- 22• Fly Loft and Black Box Theater painted black
- Piano storage located in Fly Loft progress

Skyline Building Construction



Performing Arts





Performing Arts





Site work south of Auditorium





Site work east parking lot





East Entrance elevation scaffolding



East Entrance elevation clean up





Piano storage progress



Fly Loft progress





Auditorium concrete pour





Auditorium stair progress



Auditorium lobby radiant heat floor system





Auditorium Control Room platform and steps



Black Box Theater progress





Restroom tile progress



Wall tile progress





Classroom ceiling grid and light install



Choir Room ceiling grid install



Skyline High School Cost Summary

Construction Management Fees		PO #070055
Construction Payments to Date	\$ 12,414,476.72	
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	\$183,023.36	
Advancing Work Into Earlier Phase	\$193,225.74	
Unknown Conditions	\$71,537.66	
Errors & Omission	\$48,139.45	
Staff Level Change Orders	-\$1,385,024.97	
Change Order Sub Total	-\$889,098.76	
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	-\$1,245,121.55	
	CO4-34 \$10,351.70	
Change Order Sub Total	-\$1,185,021.68	
Phase Advancement Sub Total		
Summary		34
Payments to Date - Grand Total	\$116,235,742.98	
Change Order - Grand Total	\$4,020,186.57	
Phase Advancement - Grand Total	\$1,056,371.44	



Granite School District
Board of Education Meeting
Tuesday, September 2, 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 5:06 PM, those in attendance:

Nicole McDermott	Board 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 was excused.

The following members of the administration were present:

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

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

ADMINISTRATIVE REPORTS

Strategic Plan Update

Dr. Joan Bramble, Organizational Effectiveness Director, began her presentation saying this will be a recurring report every other month going forward. There are two prominent goals within the strategic plan: 1% proficiency improvement, and 1% graduation rate improvement. Leading and lagging indicators will be reported in each update. Granite's Student Achievement Leadership Team (SALT) is implementing initiatives to support schools; Boost schools have been identified, and new data tools are available for schools to support student achievement. Boost schools were chosen based on the previous three years' data. These nine schools participated in summer planning, are staffed with a full-time assistant principal and instructional coach, leadership team training, as well as weekly site visits this school year. The intent of this initiative is to provide targeted district support to teachers and administrators at these schools. Michael Douglas, Student Assessment Director, described the data tools and reports that are available to teachers and administrators. These reports are robust and dynamic providing valuable data to guide instructional practices.

Athletic Participation

Dr. Noelle Converse, Curriculum and Instruction Director, and Aaron Whitehead, Athletic Specialist reported on student participation in interscholastic athletics during the 2024-2025 school year. Utah HB 420 requires schools to report the number and type of sports available at

the school, categorized by gender. Schools also report on the amount of spending the school devotes to each gender-designated sport. Efforts to comply and school action plans to improve compliance are reported.

The meeting adjourned for the dinner break.

GENERAL BOARD MEETING

The Granite School District Board of Education reconvened at 7:00 p.m. in the Boardroom. President Nicole McDermott welcomed all in attendance for this session and called for a roll call of board members; all board members were present. President McDermott invited those representing organizations to introduce themselves:

Liz Shellum and Amy Warren	Region 5 PTA
Michelle Jones	GEA
Gayna Breeze and Lola Dunn	GAEOP
Anthony Loubet	Utah House of Representatives

Reverence – Granger High student body officers

Pledge of Allegiance – Jose Landa, Granger High Student Body President

GOOD NEWS MINUTE

Clarke Nelson attended the red-carpet welcome at Bonneville Junior High. He also attended high school athletics, sports and student government activities.

Kris Nguyen said it was fun to see student body officers at the SBO Summit. Our students are amazing leaders. Cyprus high opened the first day of school, the students are excited to be there. She is proud of everyone who worked so hard to get the school ready. She asked for patience as we continue working through final items.

Connie attended the red-carpet event on the first day of school at Eisenhower Junior High. It was fun to see students and help them with finding classes. She thanked coaches and parents who help with athletics in our schools.

Kim Chandler walked through Cyprus the day before school started. There was an amazing show of teamwork to get ready, the finishing touches will be completed in not too long. She was impressed with the ways administrators and counselors have worked through challenges related to grade reconfiguration. She is looking forward to hearing about Constitution month activities.

Julie Jackson said the Churchill 60th birthday celebration is coming up. When she toured Cyprus it was good news that all students were in class! She attended a good meeting with the building committee at Skyline. It is so helpful to see the auditorium space at Cyprus which will be similar to Skyline. So much happening in Granite with Magna, new buildings, grade reconfiguration, population analysis, Boost schools, we are not slowing down; she recognizes and appreciates all the hard work, great things will come of all this effort.

Nicole McDermott went to the back-to-school night at Calvin Smith, these was so much excitement. The Taylorsville United event was a lot of fun; schools were amazing and welcoming to the community. There are two new positions in our district, Jen Bodell and Tayler Khater are doing amazing things for our district.

RECOGNITIONS

Ronald Reagan Great American Leadership Program Nominee, Jordan Melendez, Cyprus High student.

GRANITE ELECTED OFFICIAL PARTICIPATION - none

PATRON PARTICIPATION

Tayler Khater, Millcreek, talked about his experience as a student who attended Churchill Junior High on a special permit. As a student he experienced food insecurity and other economic challenges. The community provided friendship, guidance, support and charity. This propelled him to leadership and scholarship opportunities. He is now in a position to give back and serve this community as an educator. He asked the board to conserve the viability of schools in the Holladay and Millcreek where the community is supportive of providing opportunities to students across our valley.

Michele Jones, GEA President and math teacher address two topics. First she acknowledged good work on the 8- hour planning committee. Second, she receives concerns from members regarding district communication. Members believe communication is lacking consistency, as timelines change, and realities shift it causes confusion and anxiety. She urged the district to take a more realistic and measured approach in messaging provided to teachers.

Ashley Brewer shared three concerns – first a delay in communication about transportation which causes uncertainty for families, second a need to reevaluate the transportation guidelines and policy, and third, traffic flow at Kennedy Junior High. An alternative traffic flow for efficiency and safety is needed. Lastly she visited special education classrooms in Cyprus which are too small. These students deserve classrooms that are not too small. She asked whether the board had review this and urged them to ensure safe spaces for all students to succeed.

Amy Bergler is concerned about grass installation at Cyprus High considering the ongoing water crisis. She would like more information about district plans to reduce water usage. She asked the board to revise plans for Skyline to not add grass to that campus.

CONSENT ITEMS

Minutes, August 5, 2025

Purchases as outlined in the agenda.

Personnel

Employee Hires and Separations

Financial Reports

Purchase Order Summary

Change Order Summary

Accounts Payable Pay Vouchers

Monthly Budget Report

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

Made by: Kris Nguyen
Seconded by: Connie Burgess

Called for vote: President McDermott
Results: Motion Passed. Yea: 5, Nay: 1 (Kim Chandler), Absent: 1

INFORMATION ITEM

Teacher Merit Award

Dr. Patrick Flanagan reported on the Teacher Merit Pay pilot under SB173. The purpose of the program is to retain effective educators. Granite is participating to help in shaping the implementation of this program and to explore all avenues of teacher recognition.

ACTION ITEM

Population Analysis Committee: Potential Solutions

Steve Hogan, Planning and Boundaries Director, presented solutions identified in Area 5 Study. The presentation began with maps identifying the schools that may be affected by this study. Community and patron outreach efforts were listed. The factors considered by the committee and the rationale for each recommendation were reviewed. The committee proposed Eastwood closure, consolidation of the ALC program shuttering the program at Morningside and keeping the program at Woodstock, closure of Morningside and implementation of a stand-alone French Dual Language Immersion program at the Morningside campus. Proposed boundary changes associated with these closures were included in the presentation. There will be two more public meetings in September, follow-up meetings in October, and a first reading in November with final action in December 2025.

Board Discussion: Board members asked additional questions about the proposals. Steve Hogan and Superintendent Horsley provided additional context in response. Many details will be clarified over the next couple of months.

Motion: **I move to accept the recommendations to continue the study with the focus as presented.**

Made by: Julie Jackson
Seconded by: Clarke Nelson

Board member comments:

Kim Chandler has some concerns and conflicting feelings about some of the programs discussed. Superintendent Horsley thanked Mr. Hogan and the committee for their work, the feedback from parents and the community is focused on finding a new way forward rather than doing what has been done in the past which results in better recommendations.

Julie Jackson acknowledged that everyone is exhausted from this boundary study. We now need renewed energy to look at these more concrete hypothetical solutions, she is anxious to talk about them with the community.

Nicole McDermott appreciates the joint committee who worked on this study. It is valuable to sit with all impacted community members as solutions are discussed.

Called for vote: President McDermott
Results: Motion Passed. Yea: 6, Absent: 1

FIRST READINGS

Article V.C.9. Vehicle Use Standards

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

Made by: Kim Chandler
Seconded by: Kris Nguyen

Called for vote: President McDermott
Results: Motion Passed. Yea: 6, Absent: 1

VIII.A.18 Student Travel

Motion: I move that we approve VIII.A.18 as a first reading.

Made by: Julie Jackson
Seconded by: Kim Chandler

Kris Nguyen is glad this opens up travel to other geographical areas. Nicole McDermott supports using a 3rd party to organize student travel.

Called for vote: President McDermott
Results: Motion Passed. Yea: 6, Absent: 1

SUPERINTENDENT and BOARD REPORTS

Superintendent Horsley is grateful for Justin Naegle and his team, maintenance employees, and warehouse for tremendous efforts to open schools on time. He visited 37 schools since the first day of school and many classrooms. He thanked teachers for welcoming him. He thanked students at Taylorsville and Cyprus who welcomed him to football games. We have great students at Granger. Our focus is on improving instruction he is excited about the direction of the district and thanked the board for their support.

Kris Nguyen said board members can refer to the slides they received on capital projects.

Connie Burgess USBA fall meeting will be on September 17 at 6:00 p.m., dinner is included and there will be presentation of JLC priorities. Currently SB37 is opposed as written.

Julie Jackson said the evaluation committee is making progress. We will survey District Community Council on issues to be addressed. They will cover Proficiency Based Learning at the first meeting.

Nicole McDermott said Law and Policy committee meetings have started again.

ADJOURN

President Nicole McDermott adjourned the meeting at 9:30 p.m.

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

Granite School District
Board of Education Meeting
Tuesday, September 16, 2025

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

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

The following members of the administration were present:

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

Doug Larson, General Council, Rick Anthony, Chief Information Officer and Stacy Bushell, Executive Secretary, were in attendance. Leslie Bell, Assistant Superintendent was excused.

STUDY ITEMS

Information Technology Strategic Plan Update

Rick Anthony reported on the mission, vision and goals for the Information Technology department. Within the IT Strategic Plan there are three goals; IT workorder aggregate user satisfaction will increase yearly, stability of the network and digital tools will increase yearly, and Granite students' graduation rate, English and math proficiency rate will increase by 1% yearly. Three priorities support these goals: service, access and optimization. The objectives and actions implemented were presented. As the strategic plan is refined and guides their work, the IT leadership team will evaluate measures of progress, goals and future action steps based on evidence. The steering committee will review the plan and stakeholder feedback then recommend needed adjustments. Granite employees, parents and students are given opportunities to provide feedback.

Discussion: Board members asked additional questions and discussed the Halo (workorder) system – reporting and response, file storage, updates to approved hardware and software, professional development opportunities for IT employees, and technology coach evaluation practices. They also discussed cautious use of Artificial Intelligence (AI), consideration of the role it will play in our students' future, and access to AI tools. Julie Jackson thanked Rick Anthony and all employees in the IT department who keep the district running, we see them and appreciate all they are doing behind the scenes. She acknowledged the loss of teacher autonomy in today's world. She suggested an annual report on the IT strategic plan going forward.

Board members asked for a future study session presentation about technology strategy in the classroom related to curriculum tools, instructional practices, and AI.

Northpoint Center

Jared Reynolds, Student Services and Prevention Director, introduced the Northpoint Center, a Granite School District alternative placement program (transition classroom) for students grades 6-12 who need extra support because of habitual disruptive behavior. The program provides tools and resources for students to successfully return to classes in the least restrictive environment such as, boundary school, another regular school, or an appropriate alternative setting. The Northpoint Center is located on the Granite Education Center campus where there is access to district-wide transportation, café services, and additional district level supports. The center began operation at the end of last school year and is staffed with two teachers, instructional assistants, and an alternative placement coordinator.

ADJOURN

President Nicole McDermott adjourned the meeting at 6:57 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 GARDNER, DIRECTOR OF PURCHASING, IS RECOMMENDED FOR BOARD APPROVAL

Superintendent of Schools

October 7, 2025

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

RE: Adaptive Behavioral Treatment
for Special Education Student
Requisition #'s: 751273 & 751275
Total - \$94,120.26

Dear Superintendent Horsley:

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

The Special Education Department worked to control the student's behavior without success and was left with an immediate need to contract for these services. These services were provided to the student for the last semester of school year 2024-25 and continued services are needed through at least December 2025 at which point a determination will be made whether additional third-party resources are needed.

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

We respectfully request approval to issue a purchase order to Bridgeway Integrated Healthcare Services for \$88,277.76 and a purchase order to Utah Behavior Services Academy for \$5,842.50. Funds for this expenditure will come from Special Education Department 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

October 7, 2025

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

RE: CNC Machine
CTE
Requisition #: 751238, 751239
\$106,000.00

Dear Superintendent Horsley:

The Purchasing Department has received a request from CTE to purchase a CNC for Kearns High School and Granger High School.

Utilizing District Contract AP23-601, it has been determined that Phantom Engineering can provide the products and services that will meet the needs of the school district.

We respectfully request approval to issue a purchase order to Phantom Engineering for \$106,000.00. Funds for this expenditure will come from the Perkins Grant.

Sincerely,

Approved:

Approved:



Jared B. 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

October 7, 2025

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

RE: Old Cyprus High School Flood Mitigation
Services
Estimated - \$173,165.15

Dear Superintendent Horsley:

The Purchasing Department received a requisition requesting a purchase order be issued to purchase mitigation services needed due to the flooding of the old Cyprus High School. The district engaged the services of Precision Restoration LLC dba ServPro under state contract AR4433 to immediately address needed services.

This letter seeks ratification of the purchase order to Precision Restoration LLC dba ServPro for the estimated amount of \$173,165.15. State Risk Management is still negotiating a portion of submitted costs. Any additional approved costs will be added to the purchase order via a change order. A letter will be submitted for your approval if that amount exceeds \$50,000.00. Funds for this expenditure are expected to come from a claim with our insurer.

Sincerely,



Jared 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

October 7, 2025

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

RE: Literacy-focused Professional
Development and Support for
Teachers and Reading Tutors
\$93,750.00

Dear Superintendent Horsley:

The Organizational Effectiveness Department agreed to a verbal contract with the University of Utah's Reading Clinic (UURC) to provide literacy-focused professional development for teachers and reading tutors at James E. Moss Elementary, Woodrow Wilson Elementary, West Kearns Elementary, Farnsworth Elementary, Pioneer Elementary, Plymouth Elementary, and Kearns Jr. High.

All these schools are Title 1 schools in Comprehensive School Improvement (CSI). Four of these schools are "Community Schools" that will be fully funded by Promise Partnership with the UURC. The Organizational Effectiveness Department determine that they would expand the services to the three additional schools that are not "Community Schools" using Title 1 funds. At that time, they met with UURC and agreed to pay for services for those three schools. They did not follow through with the required purchasing procedures that would have presented the purchase to the Board.

Ratification of the contract is requested as services have already begun in our schools. The district's portion of the agreement is \$93,750.00. Permission is requested to issue a purchase order for that amount and to sign a contract with the UURC for the agreed upon services. Funds are to come from district Title I funds.

Sincerely,

Approved:

Approved:



Jared B. Gardner
Director of Purchasing

Todd Hauber
Business Administrator/Treasurer

Mitch Nerdin
Chief of Staff

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

Superintendent of Schools

October 7, 2025

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

RE: Dematic Sprocket Maintenance Work
Order System Software Support & Training
Requisition: 751624
\$62,754.00

Dear Superintendent Horsley,

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

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

Permission is requested to issue a purchase order to Upland Software for \$62,754.00. Funds for this expenditure are to come from the Maintenance Department 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

October 7, 2025

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

RE: Move Auditorium Seating from
Skyline High to Taylorsville High
Requisition #751610
\$148,938.00

Dear Superintendent Horsley:

The Purchasing Department received a request from the Maintenance Department (Carpentry) to procure services to move the auditorium seating from Skyline High School to Taylorsville High School.

An Invitation for Bid (JF26-006-IFB), including specifications, was published online at the Utah Public Procurement Place. Bid results are as follows:

ADP Lemco, Inc	\$148,938.00
J&L General Contractor	\$155,000.00

We respectfully request approval to issue a purchase order to ADP Lemco, Inc in the amount of \$148,938.00 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 B. GARDNER, DIRECTOR OF PURCHASING, IS RECOMMENDED FOR BOARD APPROVAL.

Superintendent of Schools

October 7, 2025

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

RE: (5) 2026 Ford Police Interceptor
Utility AWD for the Police
Department
Requisition: 751234
\$217,960.00

Dear Superintendent Horsley:

The Purchasing Department has received a requisition from the Police Department to purchase (5) 2026 Ford Police Interceptor vehicles.

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

Permission is requested to issue a purchase order to Ken Garff West Valley Ford for a total of \$217,960.00. Funds for this expenditure are to come from the Capital 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

October 7, 2025

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

RE: Labor and Installation of Police
Equipment on (5) 2026 Ford
Police Interceptors
Requisition: 751280
\$81,087.15

Dear Superintendent Horsley:

The Purchasing Department has received a requisition from the Police Department for labor and installation of police equipment on (5) 2026 Ford Police Interceptor vehicles.

The upfitting is available from Premier Vehicle Installation under State of Utah contract MA4686.

Permission is requested to issue a purchase order to Premier Vehicle Installation for a total of \$81,087.15. Funds for this expenditure are to come from the Capital 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

October 7, 2025

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

RE: School Buses
\$1,821,250.00

Dear Superintendent Horsley:

The Purchasing Department has received a requisition from the Transportation Department for the purchase of five route school buses and four field trip buses. The buses are available from multiple state contracts; therefore, bids were obtained from each vendor. Below are the bid results:

<u>Vendor</u>	<u>Total Price</u>
Lewis Bus Group	\$1,821,250.00
Bryson Sales and Services	\$1,981,430.00

Permission is requested to issue a purchase order to Lewis Bus Group for a total amount of \$1,821,250.00. Funds for this expenditure are to come from the fiscal year 2027 Capital Outlay fund.

Sincerely,



Jared 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

October 7, 2025

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

RE: Sports Field Irrigation
at Kearns High School
\$241,000.00

Dear Superintendent Horsley:

The Purchasing Department received a request from the Architecture, Engineering, and Construction Department to procure services to complete the field irrigation at Kearns High School.

An Invitation for Bid (JF26-005-IFB), including specifications, was published online at the Utah Public Procurement Place. Bid results are as follows:

Great Western Landscape	\$241,000.00
TerraWorks Inc	\$617,669.00
Turf Sprinkler Company	\$414,407.00

We respectfully request approval to issue a purchase order to Great Western Landscape in the amount of \$241,000.00 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

October 7, 2025

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

RE: Welding Equipment-Cyprus HS
CTE
Requisitions #: Multiple
\$166,249.50

Dear Superintendent Horsley:

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

Previously, a letter was submitted to the Board requesting approval for a \$217,146.34 purchase through MSC Industrial utilizing their state contract. However, upon further review, it was determined that it would be in the District's best interest to competitively bid the items instead.

Utilizing solicitation AP26-008, the purchase has been divided between the three vendors below.

Requisition	Vendor	Total
751342	MSC	\$4,818.38
751347	Norco	\$76,260.12
751465	Miami Industrial	\$85,171.00

We respectfully request the Boards ratification for the multiple purchase orders totaling \$166,249.50. 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



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

385-646-4511
FAX 385-646-4204

October 7, 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 August 25, 2025 through September 26, 2025. It is recommended the Board approve these in the consent agenda items during the October 7, 2025 Board Meeting.

Respectfully,

Dr. Patrick Flanagan
Director of Human Resources
Human Resources

HIRE REPORT 8-25-25 - 9-26-25 (201)

EMPLOYEE NAME	DESCRIPTION	LOCATION
ORGILL, MARISSA	SPED SELF - CONTAINED PARA	ACADEMY PARK ELEMENTARY
MOORE, ADELAIR	CUSTODIAL HELPER II	ADMINISTRATION
DURAN CERECERES, NUBIAS	NUTRITION SERVICE WORKERS	BATES FOOD SERVICE CENTER
WEBB, LORI L	NUTRITION SERVICE WORKERS	BATES FOOD SERVICE CENTER
OLALLA REYES, JESENIA E	NUTRITION SERVICE WORKERS	BATES FOOD SERVICE CENTER
DOMINGUEZ, CECILIA M	NUTRITION SERVICE WORKERS	BATES FOOD SERVICE CENTER
BELTRAN VANEGAS, ANA E	NUTRITION SERVICE WORKERS	BATES FOOD SERVICE CENTER
CORDOVA, NISA L	NUTRITION SERVICE WORKERS	BATES FOOD SERVICE CENTER
INFANTE, RITA J	NUTRITION SERVICE WORKERS	BATES FOOD SERVICE CENTER
CHRISTOFFERSON, SHERRY L	NUTRITION SERVICE WORKERS	BATES FOOD SERVICE CENTER
JENSEN, JENNIFER S	NUTRITION SERVICE WORKERS	BATES FOOD SERVICE CENTER
THOMPSON, BERNADETTE C	NUTRITION SERVICE WORKERS	BATES FOOD SERVICE CENTER
FERREIRA NUNEZ, VERONICA	NUTRITION SERVICE WORKERS	BATES FOOD SERVICE CENTER
ACOSTA SOLORZANO, EDIT H	NUTRITION SERVICE WORKERS	BATES FOOD SERVICE CENTER
MARTINEZ, ELIDA	NUTRITION SERVICE WORKERS	BATES FOOD SERVICE CENTER
CANNON, VERA B	NUTRITION SERVICE WORKERS	BATES FOOD SERVICE CENTER
LOPEZ, FELICITY Z	NUTRITION SERVICE WORKERS	BATES FOOD SERVICE CENTER
RUVALCABA, BEATRIZ	NUTRITION SERVICE WORKERS	BATES FOOD SERVICE CENTER
DIAZ, LUCERO	NUTRITION SERVICE WORKERS	BATES FOOD SERVICE CENTER
BARTON, MATTHEW R	TRUCK DRIVER (FOODS)	BATES FOOD SERVICE CENTER
MELARA, TAITE D	PARAEDUCATOR	BENNION ELEMENTARY
WHITE, RYAN T	SPED RESOURCE PARA	BENNION JR. HIGH
CHOQUE, DIXIE L	Secondary Hourly Teacher	BENNION JR. HIGH
RUVALCABA DE, CAZARESMA D	SPED SELF - CONTAINED PARA	BENNION JR. HIGH
LEPPARD, ELENA P	KEYBOARDING MASTERY	BONNEVILLE JR. HIGH
LUND, MORGAN K	SEVERELY HAND SECONDARY	BROCKBANK JR HIGH
SCHMIDT, KEYTRA M	BEHAVIOR HEALTH ASSISTANT	BROCKBANK JR HIGH
PHelps, HANNAH S	SPED SELF - CONTAINED PARA	BROCKBANK JR HIGH
BRYNER, JUSTYN D	SPED SELF - CONTAINED PARA	BROCKBANK JR HIGH
AITKEN, GREG W	BUS DRIVER	BUSES - TRANSPORTATION
GOLDING, CASEY D	BUS DRIVER TRAINER	BUSES - TRANSPORTATION
PATTERSON, DAKOTA T	BUS DRIVER TRAINER	BUSES - TRANSPORTATION
RICHARDS, JUSTICE G	BUS DRIVER	BUSES - TRANSPORTATION
BELANIO, BARRET K	BUS DRIVER TRAINER	BUSES - TRANSPORTATION
BRAND, YVONNE	BUS DRIVER TRAINER	BUSES - TRANSPORTATION
CLARK, SAMUEL B	BUS DRIVER TRAINER	BUSES - TRANSPORTATION
SKOGERBOE, KATHLEEN	BUS DRIVER TRAINER	BUSES - TRANSPORTATION
MENDOZA DOMINGUEZ, MARICEL	OUTREACH COORD/MEDICAID SPEC	Community & Family Engagem
JENSEN, SOPHIE G	SPED MOTOR AIDE	COPPER HILLS ELEMENTARY
CHAVEZ, SERENA N	PLAYGROUND AIDE	CRESTVIEW ELEMENTARY
DASHNER, LYNETTE	TESTING CLERK	Curriculum & Instruction

GOMEZ, SALVADOR	VOLUNTEER STIPENDS	Curriculum & Instruction
LUTU, SIMAILE H	VOLUNTEER STIPENDS	Curriculum & Instruction
OSBORN, DALEERAE B	VOLUNTEER STIPENDS	Curriculum & Instruction
FERGUSSON, DANIEL S	VOLUNTEER STIPENDS	Curriculum & Instruction
TUITUPOU, ISILELI A	VOLUNTEER STIPENDS	Curriculum & Instruction
DIEU ,JANESSA P	VOLUNTEER STIPENDS	Curriculum & Instruction
ADAMS, BROOKLYN	VOLUNTEER STIPENDS	Curriculum & Instruction
DYAR, MCKAYA L	VOLUNTEER STIPENDS	Curriculum & Instruction
RUCHUPANAI, SIRAMANAEE M	VOLUNTEER STIPENDS	Curriculum & Instruction
BELVIRE ALEXANDRE	VOLUNTEER STIPENDS	Curriculum & Instruction
KUAIJIAN, BUAY T	VOLUNTEER STIPENDS	Curriculum & Instruction
BERNARD, FRANCIS	VOLUNTEER STIPENDS	Curriculum & Instruction
HEDGES, BLAKE	VOLUNTEER STIPENDS	Curriculum & Instruction
BOOTH, JUSTIN	VOLUNTEER STIPENDS	Curriculum & Instruction
WARD, DAVID P	VOLUNTEER STIPENDS	Curriculum & Instruction
NIELSEN, CHARLOTTE E	CUSTODIAL, HELPER I	CUSTODIANS
FEDDERSON, AIDEN D	CUSTODIAL, HELPER I	CUSTODIANS
SCAVEZZE, PHILLIP D	CUSTODIAL, HELPER I	CUSTODIANS
GARZA, EDWARD N	CUSTODIAL, HELPER I	CUSTODIANS
SANCHEZ ,KENDRA R	CUSTODIAL, HELPER I	CUSTODIANS
BROWN, AIDEN B	CUSTODIAL, HELPER I	CUSTODIANS
CELI, MATIAS R	CUSTODIAL, HELPER I	CUSTODIANS
HOWELL ,DIONKA R	CUSTODIAL, HELPER I	CUSTODIANS
SALAZAR, IVAN	HOURLY APPRENTICE CUSTODIAN	CUSTODIANS
ALLSOP, ISABELLE M	CUSTODIAL, HELPER I	CUSTODIANS
SARAVIA ,MARCOS O	CUSTODIAL, HELPER I	CUSTODIANS
FOSTER, RYKER T	CUSTODIAL, HELPER I	CUSTODIANS
WATKINS, MELANIE K	CUSTODIAL, HELPER I	CUSTODIANS
DANIELS ,MARY G	CUSTODIAL, HELPER I	CUSTODIANS
GARGES, RICKY D	CUSTODIAL	CUSTODIANS
VAN UITERT, SAMUEL P	CUSTODIAL, HELPER I	CUSTODIANS
JESSOP, JOSEPH W	CUSTODIAL, HELPER I	CUSTODIANS
SANCHEZ FIERROS, CAROLINA	CUSTODIAL, HELPER I	CUSTODIANS
NAVA NAMBO, PRINCIPE W	CUSTODIAL, HELPER I	CUSTODIANS
PEREZ SERRATO, JORGE	CUSTODIAL, HELPER I	CUSTODIANS
GARDNER, ALEXANDER S	CUSTODIAL, HELPER I	CUSTODIANS
STARK, TAYLOR K	CUSTODIAL, HELPER I	CUSTODIANS
PERKINS, CORBIN M	CUSTODIAL, HELPER I	CUSTODIANS
TORERO FRANCO, AARON A	CUSTODIAL, HELPER I	CUSTODIANS
GARCIA SIMAHAN, MATHIAS	CUSTODIAL, HELPER I	CUSTODIANS
PE'A, KEALANI N	CUSTODIAL, HELPER I	CUSTODIANS
PE'A, KAMBREEAN A	CUSTODIAL, HELPER I	CUSTODIANS
VARGAS CASTRO, EDWARD	CUSTODIAL, HELPER I	CUSTODIANS
GOMEZ ARDILA, YURY P	ASSISTANT CUSTODIAN	CUSTODIANS

BUSHMAN, LUKAS S	CUSTODIAL, HELPER I	CUSTODIANS
BOWERMAN, HAWKINS B	CUSTODIAL, HELPER I	CUSTODIANS
REYNOLDS, ALEXANDER W	CUSTODIAL, HELPER I	CUSTODIANS
HATHAWAY, HUDSON J	CUSTODIAL, HELPER I	CUSTODIANS
EGAN, ANDREW M	ATTENDANCE TRACKER	CYPRUS SR. HIGH
DOBSON, GABRIELLE	COLLEGE ACCESS & VIG ADVISOR	CYPRUS SR. HIGH
MEDINA, KAREN P	ATTENDANCE TRACKER	CYPRUS SR. HIGH
JOHNSON, SANDRA	ATTENDANCE TRACKER	CYPRUS SR. HIGH
BELL, MEGAN D	ATTENDANCE TRACKER	CYPRUS SR. HIGH
ENDEMANN, CHRISTINE S	ATTENDANCE TRACKER	CYPRUS SR. HIGH
STUBBS, LOLA B	SPED SELF - CONTAINED PARA	CYPRUS SR. HIGH
PAULSEN, PAXON J	ATTENDANCE TRACKER	CYPRUS SR. HIGH
THAXTON, BRIANNA	TITLE 1 PARAEDUCATOR	DAVID GOURLEY ELEMENTARY
BUTTON, MADISON N	TITLE 1 PARAEDUCATOR	DAVID GOURLEY ELEMENTARY
ARVANITAS, SYDNEY E	PRESCHOOL ASSISTANT	EASTWOOD ELEMENTARY
LABELLA, BRIDGETT M	ELEMENTRY PLANNING/PLC ASSIS	EASTWOOD ELEMENTARY
MEMMOTT, THOMAS K	SPED RESOURCE PARA	ELK RUN ELEMENTARY
CUTLER, JAMES R	MECHANIC	FLEET MANAGEMENT
PADILLA, LORRAINE	PLAYGROUND AIDE	FOX HILLS ELEMENTARY
STOCK, JAMII L	MILD/MODERATE HANDICAPPED EL	FREMONT ELEMENTARY
ORTON, KATRINA K	PLAYGROUND AIDE	GRANGER ELEMENTARY
SHEPLEY, ISAAC N	SPED INCLUSION PARA	GRANGER SR. HIGH
ABU-DAN, REEMA D	SPED SELF - CONTAINED PARA	GRANGER SR. HIGH
FITZGERALD, ALEXANDRA	COLLEGE ACCESS & VIG ADVISOR	GRANGER SR. HIGH
CHIHUAHUA LOPEZ, MANUEL	SPED RESOURCE PARA	GRANGER SR. HIGH
HAILE, CALVIN M	ATTENDANCE TRACKER	GRANGER SR. HIGH
STAPLEY-SORENSEN, TONI L	GENERAL OFFICE CLERK	GRANGER SR. HIGH
TAMAYO, JOCELYN	ATTENDANCE TRACKER	GRANGER SR. HIGH
READING, JENNIFER L	COLLEGE ACCESS & VIG ADVISOR	GRANITE CONNECTION HIGH
SOLOMONA, SHAYLENE P	BEHAVIOR HEALTH ASSISTANT	GRANITE PARK JUNIOR HIGH
BROWN, DALTON B	TITLE 1 PARAEDUCATOR	GRANITE PARK JUNIOR HIGH
HERNANDEZ PEREZ, JANET S	ATTENDANCE TRACKER	GRANITE PARK JUNIOR HIGH
UCHALA, KAMERON M	HRLY INSTRUCTIONAL ASSISTANT	HARTVIGSEN SCHOOL
CHANDLER, STACY J	HRLY INSTRUCTIONAL ASSISTANT	HARTVIGSEN SCHOOL
PECTOL, SEAN X	HRLY INSTRUCTIONAL ASSISTANT	HARTVIGSEN SCHOOL
MELENDEZ-RUIZ, KENIA	HRLY INSTRUCTIONAL ASSISTANT	HARTVIGSEN SCHOOL
FLITTON, DEANNA M	HRLY INSTRUCTIONAL ASSISTANT	HARTVIGSEN SCHOOL
HENDRIKSEN, CHRISTA D	PARAEDUCATOR	HILLSDALE ELEMENTARY
LOPEZ, EAGEN W	SPED RESOURCE PARA	HUNTER JR. HIGH
QUINTANILLA, HOLLIE A	COLLEGE ACCESS & VIG ADVISOR	HUNTER SR. HIGH
LAUFISO, COLLEEN T	PLAYGROUND AIDE	JACKLING ELEMENTARY
GALE, SIERRA D	SPED RESOURCE PARA	JAMES E MOSS ELEMENTARY
CANNON, TRICIA E	PRESCHOOL ASSISTANT II	JIM BRIDGER ELEMENTARY
KOM, ASHLEE E	SPED RESOURCE PARA	JIM BRIDGER ELEMENTARY

PETERSON, SHAKELL J	ELEMENTRY PLANNING/PLC ASSIS	JIM BRIDGER ELEMENTARY
FORSTER, NATHENALE R	STUDENT STAGE CREW	KEARNS SR. HIGH
CHADWICK, JODIE L	MATHEMATICS TEACHER	KEARNS SR. HIGH
MOALA, ELENOA	PLAYGROUND AIDE	LAKE RIDGE ELEMENTARY
VAZQUEZ ,MARIANNA	GENERAL OFFICE CLERK	LAKE RIDGE ELEMENTARY
CESAR CAMARGO, MARCY G	TITLE 1 PARAEDUCATOR	LINCOLN ELEMENTARY
WILLIAMS, LORI A	PLAYGROUND AIDE	MAGNA ELEMENTARY
BRAZELL, HEATHER N	SPED RESOURCE PARA	MATHESON JR HIGH SCHOOL
ELMER, HALEY A	PLAYGROUND AIDE	MONROE ELEMENTARY
SOKIA, ASHLEY K	PARAEDUCATOR	MORNINGSIDE ELEMENTARY
NORDSTROM, MADELEINE E	PARAEDUCATOR	MORNINGSIDE ELEMENTARY
CHAVEZ GARCIA, ELIZABETH	PLAYGROUND AIDE	OAKWOOD ELEMENTARY
CHEN, HAO	Chinese Dual Immersion 1st g	OAKWOOD ELEMENTARY
GALLACHER, MARIANA E	PRESCHOOL ASSISTANT	OLENE WALKER ELEMENTARY
RIDDLE, MAKAYLA M	MEDIA CLERK - ELEMENTARY	OLENE WALKER ELEMENTARY
CURTIS, ABIGAIL A	SPED RESOURCE PARA	OLYMPUS JR. HIGH
PHIPPS-WIRTZ, ALEC W	COLLEGE ACCESS & Vfg ADVISOR	OLYMPUS SR. HIGH
ANDERSON, ISABELLE G	SPED RESOURCE PARA	OLYMPUS SR. HIGH
WHITE, CAMERON B	JOURNEYMAN HVAC	PLUMBERS
BRUNO, ALINE K	BEHAVIOR HEALTH ASSISTANT	PLYMOUTH ELEMENTARY
BROOKS, ANGELA R	SPED INCLUSION PARA	PLYMOUTH ELEMENTARY
LAM, OI MAN	PRESCHOOL SUBSTITUTE	Preschool Services
CORNETT, MARIE K	PRESCHOOL SUBSTITUTE	Preschool Services
KIRBY, NINA E	PRESCHOOL ASSISTANT I	Preschool Services
HAMILTON, BROOKLYN N	INSTRUCTIONAL ASSISTANT	Prevention & Student Place
GROSS, WESLEY A	SAFE SCHOOL TEACHER	Prevention & Student Place
ADAMS, CHRISTOPHER A	SAFE SCHOOL TEACHER	Prevention & Student Place
RASMUSSEN, TIFFANY	SAFE SCHOOL TEACHER	Prevention & Student Place
MOORE, SARAH J	INSTRUCTIONAL ASSISTANT	Prevention & Student Place
SANDBERG, PAIGE E	SPED SELF - CONTAINED PARA	ROBERT FROST ELEMENTARY
SMART, LAYNE R	PRESCHOOL ASSISTANT I	ROLLING MEADOWS ELEMENTARY
LIDDELL, ELDEN D	MILD/MODERATE HANDICAPPED EL	SILVER HILLS ELEMENTARY
DODDS, COREY E	PARAEDUCATOR	SKYLINE SR. HIGH
HAMILTON, HEAVEN M	STUDENT STAGE CREW	SKYLINE SR. HIGH
BAINBRIDGE, ELISE D	PARAEDUCATOR	SKYLINE SR. HIGH
MAYS, MICHAEL M	SECURITY OFFICER	SKYLINE SR. HIGH
TOLLEY, MADELYNN J	SPED SELF - CONTAINED PARA	SKYLINE SR. HIGH
HALES, CHASITY	SECURITY OFFICER	SKYLINE SR. HIGH
SCHWARTZ ,MATTHEW E	Behavior Support Technician	Spec Ed Behavior
HURD, HALLIE	Behavior Support Technician	Spec Ed Behavior
GOOLD, EMILY J	SPEECH PATHOLOGY ASSISTANT	SPECIAL SERVICES
HUTCHINSON, JENNIFER	Secondary Hourly Teacher	SPECIAL SERVICES
PASQUALE, SCOTT C	RESEARCH ANALYST	Student Assessment
TANNER, CHAD M	BEHAVIOR HEALTH ASSISTANT	TAYLORSVILLE ELEMENTARY

MILLER, JULIE A	SPED RESOURCE PARA	TAYLORSVILLE ELEMENTARY
SIVILO, HOLLY C	SPED RESOURCE PARA	TAYLORSVILLE ELEMENTARY
PALMER, NATALIE I	SPED SELF - CONTAINED PARA	TAYLORSVILLE SR. HIGH
RIVERA BAUTISTA, MIGUEL A	LANGUAGE INTERPRETER	TAYLORSVILLE SR. HIGH
WAREHAM, SAGE J	SPED SELF - CONTAINED PARA	TAYLORSVILLE SR. HIGH
LEYVA-ZAVALA, JOSELIN P	ATTENDANCE TRACKER	TAYLORSVILLE SR. HIGH
KIMBELL, AUSTIN J	FINE ARTS TEACHER	TAYLORSVILLE SR. HIGH
PUSTYAK, CHARLEY M	SPED SELF - CONTAINED PARA	TAYLORSVILLE SR. HIGH
EBORN, KATHLEEN T	PARAEDUCATOR	TRUMAN ELEMENTARY
BERNHISEL, JORDAN M	PARAEDUCATOR	UPLAND TERRACE ELEMENTARY
PIERCE, KATRINA R	PLAYGROUND AIDE	UPLAND TERRACE ELEMENTARY
MARTINEZ, KRISTIN J	PARAEDUCATOR	UPLAND TERRACE ELEMENTARY
QUISPE, PAMELA P	Secondary Hourly Teacher	VALLEY JR. HIGH
KITCHEN, JADEN K	BUSINESS (APPLIED TECH/GEN)	VALLEY JR. HIGH
BURGOS, MORGAN P	SPED SELF - CONTAINED PARA	VALLEY JR. HIGH
PUERTA VALERIO, ANEIDA	COUNSELING SECRETARY JR HIGH	VALLEY JR. HIGH
DE LUNA, JENNIFER F	PLAYGROUND AIDE	VISTA ELEMENTARY
TORRES, EMMA R	PARAEDUCATOR	VISTA ELEMENTARY
ECKENFELDER, CECILIA P	SPED SELF - CONTAINED PARA	WASATCH JR. HIGH
HALPIN, JANETTE P	SPED SELF - CONTAINED PARA	WASATCH JR. HIGH
THORPE, JARED D	SCIENCE TEACHER	WEST LAKE STEM
NIETO, GINA L	PARAEDUCATOR	WEST VALLEY ELEMENTARY
DEL VALLE ,VERONICA A	SPED SELF - CONTAINED PARA	WHITTIER ELEMENTARY
DeMILLE, LAURA C	SPED SELF - CONTAINED PARA	WHITTIER ELEMENTARY
CHASE, KATIE M	GENERAL OFFICE SECRETARY	WOODROW WILSON ELEMENTARY
REINOSO LUNA, WENDY A	PRESCHOOL ASSISTANT II	WOODROW WILSON ELEMENTARY
MAUGE, JUDE T	INSTRUCTIONAL ASSISTANT	WOODROW WILSON ELEMENTARY
BUTTERFIELD, HEATHER	ELEMENTRY PLANNING/PLC ASSIS	WOODSTOCK ELEMENTARY

TERM REPORT 8-25-25 - 9- 26- 25 (77)

EMPLOYEE NAME	DESCRIPTION	LOCATION
TALBOT, AMBER K	Preschool Lead Teacher EC	ARMSTRONG ACADEMY
LOISELLE, JUSTINE C	NUTRITION SERVICE WORKERS	BATES FOOD SERVICE CENTER
CHACON CHAVEZ, MARIELA K	NUTRITION SERVICE WORKERS	BATES FOOD SERVICE CENTER
NORDYKE, SANDRA	NUTRITION SERVICE WORKERS	BATES FOOD SERVICE CENTER
ALFARO, STEPHANIE E	NUTRITION SERVICE WORKERS	BATES FOOD SERVICE CENTER
ZHANG, YINGYING	SPED RESOURCE PARA	BONNEVILLE JR. HIGH
HERBERT, AMY E	SEVERELY HAND SECONDARY	BROCKBANK JR HIGH
JOHNSON, LORENZO A	BUS DRIVER	BUSES - TRANSPORTATION
SMITH, GARRIE P	BUS DRIVER	BUSES - TRANSPORTATION
COOPER, AMY L	ADMINISTRATIVE I SECRETARY	BUSINESS SERVICES
SIMONSEN, NATHAN	VOLUNTEER STIPENDS	Curriculum & Instruction
JEPSON, SIERRA R	VOLUNTEER STIPENDS	Curriculum & Instruction
CLARK ,LINCOLN B	VOLUNTEER STIPENDS	Curriculum & Instruction
PETERSON, BRETT M	VOLUNTEER STIPENDS	Curriculum & Instruction
JENSEN, ASHLEY G	CUSTODIAL, HELPER I	CUSTODIANS
DEAN, PARKER H	CUSTODIAL, HELPER I	CUSTODIANS
MEZA, MATEO J	CUSTODIAL, HELPER I	CUSTODIANS
DAVIS, DUTCH B	CUSTODIAL, HELPER I	CUSTODIANS
DILTS, HUNTER F	CUSTODIAL, HELPER I	CUSTODIANS
MARTINEZ, THOMAS S	CUSTODIAL, HELPER I	CUSTODIANS
WRIGHT, WESTON W	CUSTODIAL, HELPER I	CUSTODIANS
RODRIGUEZ, ALANA M	CUSTODIAL, HELPER I	CUSTODIANS
TURNER, BRANDON J	CUSTODIAL, HELPER I	CUSTODIANS
LEDESMA, HARED	CUSTODIAL, HELPER I	CUSTODIANS
JENSEN, JAMES C	CUSTODIAL, HELPER I	CUSTODIANS
DECRISCIO, ZACHERIA A	CUSTODIAL, HELPER I	CUSTODIANS
ALLEN, MITCHELL T	CUSTODIAL HELPER II	CUSTODIANS
SHESTRONE, TY S	CUSTODIAL, HELPER I	CUSTODIANS
DUNN, GWENDOLYN M	CUSTODIAL, HELPER I	CUSTODIANS
BARKLEY, WILLIAM A	HEAD CUSTODIAN, ELEMENTARY	CUSTODIANS
HERNANDEZ, LILLY D	CUSTODIAL, HELPER I	CUSTODIANS
SPEROS, KATHERINE R	CUSTODIAL, HELPER I	CUSTODIANS
SOUTH, GRANT W	CUSTODIAL, HELPER I	CUSTODIANS
SMITH, MOLLY Z	CUSTODIAL, HELPER I	CUSTODIANS
CHRISTIANSSEN, LUKE R	CUSTODIAL HELPER II	CUSTODIANS
MILANO, EMMA A	CUSTODIAL, HELPER I	CUSTODIANS
HART, ANTHONY A	CUSTODIAL, HELPER I	CUSTODIANS
WATSON, BRAXTON R	CUSTODIAL, HELPER I	CUSTODIANS
HOSKING, KAIRI A	CUSTODIAL, HELPER I	CUSTODIANS
KEYONNIE, GWENDOLYN R	CUSTODIAL, HELPER I	CUSTODIANS
CHRISTENSEN, OWEN T	CUSTODIAL, HELPER I	CUSTODIANS

SALINAS, JOSHUA R	CUSTODIAL, HELPER I	CUSTODIANS
MORRISON, HADLEE L	CUSTODIAL, HELPER I	CUSTODIANS
FISHER, MEG	CUSTODIAL, HELPER I	CUSTODIANS
STEVENSON, BRYAN C	HEALTH, MOVE & FITNESS TEACHE	EISENHOWER JR. HIGH
HARMON, DIANA R	PLAYGROUND AIDE	GEARLD L. WRIGHT STEM ACAD
ROBERTSON-CHIDO, KATHLEEN	HOURLY MISCELLANEOUS	GP Hunter Campus
HAILE, CALVIN M	ATTENDANCE TRACKER	GRANGER SR. HIGH
FRAGOSO-MARTINEZ, AMERICA	MEDIA CLERK - SECONDARY	GRANGER SR. HIGH
BEENE, DESTAN V	HOURLY MISCELLANEOUS	Granite Peaks Learning Cen
MIDGLEY, BRIANNE M	CTE BUSINESS LIAISON	GRANITE TECHNICAL INSTITUT
CHACON, JOSEPH R	GROUNDSCOOPER	GROUNDS
SOLHDOST, BIBI K	HRLY INSTRUCTIONAL ASSISTANT	HARTVIGSEN SCHOOL
BURK, DANIEL J	NURSE	HEALTH RELATED SERVICES
BAKER, LILLIE G	STUDENT STAGE CREW	KEARNS JR. HIGH
DEES, BRYAN M	STUDENT STAGE CREW	KEARNS JR. HIGH
MUNIZ, WESTLEE J	STUDENT STAGE CREW	KEARNS JR. HIGH
MONTCLAIRE, ADRIAN M	AVID TUTOR	KEARNS JR. HIGH
KARMALA, KATIE M	PRESCHOOL ASSISTANT II	MAGNA ELEMENTARY
JACOBSON, XERRIA S	PLAYGROUND AIDE	OAKWOOD ELEMENTARY
NEFF, CHRISTIAN	Secondary Hourly Teacher	OLYMPUS SR. HIGH
GILBERT, BRANDI	Activity Stipend	OLYMPUS SR. HIGH
RIA, JAIME	KINDERGARTEN	PLYMOUTH ELEMENTARY
SORENSEN, SAGE M	PRESCHOOL SUBSTITUTE	Preschool Services
LAM, RACHEL	PRESCHOOL SUBSTITUTE	Preschool Services
LARSEN, KIRSTEN C	PRESCHOOL SUBSTITUTE	Preschool Services
SAUCEDO, VICKY	PRESCHOOL SUBSTITUTE	Preschool Services
GALVEZ, CAITLYN M	PRESCHOOL SUBSTITUTE	Preschool Services
NKOLE, NNENA M	PRESCHOOL SUBSTITUTE	Preschool Services
KIRBY, NINA E	PRESCHOOL ASSISTANT I	Preschool Services
JACOBSON, FIONA A	SPED SELF - CONTAINED PARA	ROLLING MEADOWS ELEMENTARY
LEE, DENISE H	MILD/MODERATE HANDICAPPED EL	SILVER HILLS ELEMENTARY
GARNER, CAMERON E	FINE ARTS TEACHER	TAYLORSVILLE SR. HIGH
FOX, SUSAN L	PLAYGROUND AIDE	VISTA ELEMENTARY
GOLDMAN, JULIE L	TITLE 1 PARAEDUCATOR	WOODROW WILSON ELEMENTARY
MEACHAM, VIVIAN F	TITLE 1 PARAEDUCATOR	WOODROW WILSON ELEMENTARY
NEDELCO, ANASTASIA I	PLAYGROUND AIDE	WOODROW WILSON ELEMENTARY



Human Resource Office

2500 South State Street
Salt Lake City, Utah 84115
PHONE 385 646-4511
FAX 385 646-4204
www.graniteschools.org

October 7, 2025

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

Dear Mr. Horsley:

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

Respectfully,

Dr. Patrick Flanagan
Director of Human Resources
Human Resources

LEA-Specific License Requests - Granite School District - October 2025

Reason for LEA-specific License Request (New Requests)	Number
Educators that hold an educator license outside of Utah that need time to transfer the license	4
Eminently qualified teachers that are teaching no more than 2 periods per day (FTE < 0.37)	6
Educators that hold a current Utah license, but have been assigned to teach at least one course for which they are not qualified	59
Educators recently graduated from a Utah-university licensing program that have not had their license finalized	3
Teachers (non-special education) enrolled in an approved licensing program	15
Educators that are unable to meet the requirements for an associate or professional license (Granite Policy VIII.A.33.C.6)	2
Total Requests: 89	

Reason for LEA-specific License Request (School Year 2025-26 Total)	Number
Educators that hold an educator license outside of Utah that need time to transfer the license	4
Eminently qualified teachers that are teaching no more than 2 periods per day (FTE < 0.37)	10
Educators that hold a current Utah license, but have been assigned to teach at least one course for which they are not qualified	59
Educators recently graduated from a Utah-university licensing program that have not had their license finalized	3
Teachers (non-special education) enrolled in an approved licensing program	15
Educators that are unable to meet the requirements for an associate or professional license (Granite Policy VIII.A.33.C.6)	2
Total Requests: 93	

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

LEA-Specific License Requests - Granite School District - October 2025

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

School Name	Last Name	First Name	Assignment
Granite District	Metzger	Frederick	Coordinator, Community Schools
Hunter Jr High	Nichols	Burris	Mathematics
Magna STEAM Academy	McMaster	Breeahna	Grade 1
Oakridge School	Fabyan	Julia	Grade 3

Reason: Eminently qualified teachers that are teaching no more than 2 periods per day (FTE < 0.37)

School Name	Last Name	First Name	Assignment
Bennion Jr High	Choque	Dixie	Music
Brockbank STEM Junior High School	Clawson	Paiton	Dance
Granger High	Jaraortiz	Leslie	Athletic Skills Development - Drill
Olympus High	Aldous	Kortnie	Athletic Skills Development - Soccer
Scott M Matheson Jr High	Smith	Sara	Dance
Taylorville High	Dillon	Charlie	Athletic Skills Development - Cheer

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

School Name	Last Name	First Name	Assignment
Bennion Jr High	Killion	Erik	Mathematics - Special Ed
Bennion Jr High	Price	Thomas	Reading
Bonneville Jr High	Lueker	Tiara	Gifted/Talented
Bonneville Jr High	Nielsen Garbett	Kaylee	Gifted/Talented
Brockbank STEM Junior High School	Alvarado	Lucinda	Reading
Brockbank STEM Junior High School	Besler	Kenzee	Mathematics - Special Ed
Brockbank STEM Junior High School	Lopez	Andrew	CTE
Brockbank STEM Junior High School	McDougal	Paulette	Mathematics - Special Ed
Brockbank STEM Junior High School	Smith	Kristen	Mathematics - Special Ed
Brockbank STEM Junior High School	Woodhead	Jason	CTE
Churchill Jr High	Stewart	Jenette	Science - Grade 8
Cottonwood High	Gagliardi	Angela	Physical Education
Cyprus High	Ashton	David	CTE
Cyprus High	Hauber	Todd	Geography
Evergreen Jr High	Rojas Zegarra	Haydee	Reading
Granger High	Griffith	Jacqueline	CTE
Granite Connection High	Purtschert	Olivia	CTE
Granite Park Jr High	Dutson	Andrew	Science - Grade 7
Granite Park Jr High	Kendell	Nathan	CTE
Granite Park Jr High	Wolfgramm	Letizia	Physical Education
Granite Technical Institute	Keaton	Kristy	Teaching as a Profession
Hunter High	Anderson	Nellie	Spanish Dual Immersion

LEA-Specific License Requests - Granite School District - October 2025

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

School Name	Last Name	First Name	Assignment
Hunter High	Cosman	Jennifer	Teaching as a Profession
Hunter High	Green-Cottam	Emily	General Financial Literacy
Hunter Jr High	Booth	Samuel	Spanish Dual Immersion
John F. Kennedy Jr High	Wood	Stephanie	Library Technology Coach
Kearns High	Angell	Nicholas	Teaching as a Profession
Kearns High	Steinacker	Ryne	Spanish
Kearns High	Villegas-Parra	Juan	English as a Second Language
Kearns Jr High	Dupaix	Debbie	Dance
Kearns Jr High	Woodard	Flormaria	Theatre
Lake Ridge School	Heupel	Lindsay	Grade 5
Oakwood School	Chen	Hao	Chinese Dual Immersion
Olympus High	Amrine	Korey	CTE
Olympus High	Fredrickson	Jaclyn	CTE
Olympus High	Humbert	Christophe	CTE
Olympus High	Murray	Holly	Teaching as a Profession
Olympus High	Taylor	Brooklyn	CTE
Olympus High	Walker	Shannon	Mathematics - Special Ed
Scott M Matheson Jr High	Butcher	Monique	Physical Education
Scott M Matheson Jr High	Doyle	Kelsey	Mathematics - Special Ed
Skyline High	Anderson	Jutta	Debate
Skyline High	Hammer	Candace	CTE
Taylorville High	Miskin	Bryan	CTE
Taylorville High	Montague	Joseph	CTE
Thomas Jefferson Jr High	Beaty	Chezarae	Mathematics
Thomas Jefferson Jr High	Heath	Anna	CTE
Thomas Jefferson Jr High	Kim	Corrine	Mathematics
Valley Jr High	Encke	Felicitti	Mathematics - Special Ed
Valley Jr High	Poulsen	Jojuan	Mathematics - Special Ed
Vista School	Tapiamunoz	Idaly	Spanish Dual Immersion
Wasatch Jr High	Bedrosian	Lindsey	CTE
Wasatch Jr High	Dougherty	Andrew	CTE
Wasatch Jr High	Green-Bowser	Cynthia	Science - Grade 7
Wasatch Jr High	King	Julie	Mathematics - Special Ed
Wasatch Jr High	Mott	Julia	Mathematics - Special Ed
Wasatch Jr High	Valentiner	Christianne	Mathematics - Special Ed
West Kearns School	Loya	Samantha	Spanish Dual Immersion
West Lake Jr High	Galvezlaparra	Stacy	Social Studies - Grade 6

LEA-Specific License Requests - Granite School District - October 2025

Reason: Educators recently graduated from a Utah-university licensing program that have not had their license finalized

School Name	Last Name	First Name	Assignment
Hunter Jr High	Schulz	Connor	Science - Grade 7/8
Scott M Matheson Jr High	Jimenez-Torres	Alexandro	Visual Art
Whittier School	Rodriguez	Camille	Grade 4

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

School Name	Last Name	First Name	Assignment
Granger High	Evenson	Janet	CTE
Granite Technical Institute	Johnson Sr	Aaron	CTE
Granite Technical Institute	Sanchez	Sydney	CTE
Hunter High	Wilson	Patrick	CTE
John F. Kennedy Jr High	Crosland	Krista	CTE
Kearns High	Riebe	Joshua	Geography
Kearns Jr High	Smith	Lyndsay	CTE
Olympus High	Krommenhoek	Jeffrey	CTE
Taylorsville High	Casteel	Shane	CTE
Taylorsville High	Harvest	Brylee	Health
Valley Jr High	Day	Sarah	Theatre
Valley Jr High	Kitchen	Jaden	CTE
Valley Jr High	Merrifield	Trapper	Physical Education
Wasatch Jr High	Thompson	Emily	Theatre
West Lake Jr High	Vanderhooft	Janssen	CTE

Reason: Educators that are unable to meet the requirements for an associate or professional license (Granite Policy VIII.A.33.C.6)

School Name	Last Name	First Name	Assignment
Granite District	Woodmansee	Nicole	Assistant Principal
Taylorsville High	Haag	Robert	R.O.T.C.

10 General

P.O.#	VENDOR NAME	DESCRIPTION	AMOUNT	SITE NAMES
610085	MGT IMPACT SOLUTIONS LLC	ACTIVE COGNITIVE ENGAGEMENT	39,964.00	WASATCH JR. HIGH
610086	UTAH VALLEY UNIVERSITY	CONFERENCE REGISTRATION (UVU)	5,215.00	EDUCATIONAL TECHNOLOGY
610087	PLAYWORKS EDUCATION ENERGIZED	PLAYWORKS ENERGIZED	24,500.00	WOODSTOCK ELEMENTARY
610088	UTAH SCHOOL LIBRARY ASSOC.	CONFERENCE REGISTRATION (USLA)	3,168.00	EDUCATIONAL TECHNOLOGY
610092	RELX INC	LEXIS NEXIS LAW SUBSCRIPTION	5,172.00	POLICY & LEGAL
610093	VERDEK LLC	SOFTWARE RENEWAL	19,358.00	BUSINESS SERVICES
610095	U.S. FOUNDATION FOR	LEGO LEAGUE REG & SUPPLIES	3,863.60	EDUCATIONAL TECHNOLOGY
610099	CALAMP WIRELESS NETWORKS CORP	BUS GPS SOFTWARE	42,525.00	BUSES - TRANSPORTATION
610100	PLAYWORKS EDUCATION ENERGIZED	PLAYWORKS EDUCATION	22,500.00	MAGNA ELEMENTARY
610101	INSTRUCTURE INC	CUSTOM PROGRAMMING	14,000.00	INFORMATION SYSTEMS
610103	UPLAND SOFTWARE INC.	FILEBOUND MIGRATION & UPGRADE	2,360.00	INFORMATION SYSTEMS
620117	LENNOX INDUSTRIES INC	AC UNIT	5,097.00	MAINTENANCE
620127	THATCHER COMPANY	POOL CHEMICALS	5,262.18	CUSTODIANS
620128	MOTION INDUSTRIES INC	FAN PARTS	2,412.52	MAINTENANCE
620129	SWEAT ENTITIES INC	GENIE LIFT REPAIR	1,040.08	MAINTENANCE
620130	ORANGE POWER GROUP LLC	VACUUM TRAILER RENTAL	3,450.00	MAINTENANCE
620131	CONSERVE-A-WATT LIGHTING LLC	OUTDOOR LIGHT	2,306.26	MAINTENANCE
620133	GREAT WESTERN	TANKLESS WATER HEATER	1,275.00	MAINTENANCE
620137	THOMPSON LOGGING	WOOD CHIP FIBER	3,213.00	MAINTENANCE
620138	INTERMOUNTAIN WOOD PRODUCTS	LUMBER	2,602.44	COTTONWOOD SR. HIGH
620139	BEACON METALS INC	RESTROOM PARTITIONS	4,098.00	MAINTENANCE
620140	INTERMOUNTAIN LOCK AND	KEYS	2,930.00	MAINTENANCE ELECTRONICS
620141	BATTERY SYSTEMS INC	BATTERIES	1,039.50	GENERAL MAINTENANCE
620142	PARTS AUTHORITY	FILTERS	910.90	FLEET MANAGEMENT
620143	ELLIOTT AUTO SUPPLY CO INC	BATTERIES	3,077.58	FLEET MANAGEMENT
620144	CRUS OIL INC	FILTERS	1,186.69	FLEET MANAGEMENT
620147	PARTS AUTHORITY	BRAKE CLEANER	912.00	WAREHOUSE
620148	MALLORY SAFETY AND SUPPLY LLC	GLOVES	888.00	WAREHOUSE
620149	GREAT WESTERN	CARTRIDGES	2,108.96	MAINTENANCE
620150	SHAW INDUSTRIES INC	CARPET TILE	933.60	MAINTENANCE
620151	MADDOX AIR COMPRESSOR INC	AIR PUMP	4,195.00	MAINTENANCE
620152	GREAT WESTERN	PLUMBING FITTINGS	2,655.62	WAREHOUSE
620153	INTERMOUNTAIN WOOD PRODUCTS	LUMBER	2,027.94	WAREHOUSE
620154	THOMPSON LOGGING	WOOD CHIP FIBER	3,213.00	MAINTENANCE
620155	HYKO SUPPLY	TOILET TISSUE	31,136.00	WAREHOUSE
620156	WAXIE ENTERPRISES INC	CAN LINERS	47,192.88	WAREHOUSE
620157	HYKO SUPPLY	ECOLAB HAND SOAP	24,056.00	WAREHOUSE
620158	GRAINGER MANAGEMENT LLC	VACUUM PARTS	3,549.08	GENERAL MAINTENANCE
620159	BELL JANITORIAL SUPPLY LC	FLOOR WAX	19,857.25	WAREHOUSE

620160	CONSERVE-A-WATT LIGHTING LLC	LAMPS	6,552.00	WAREHOUSE
620161	GRAINGER MANAGEMENT LLC	SWEEPING COMPOUND	228.89	WAREHOUSE
620162	INTERMOUNTAIN EQUIPMENT SALES	GRAFFITI REMOVER	3,840.00	WAREHOUSE
620163	SPANDEX UTAH LLC	BANNER	966.45	GENERAL MAINTENANCE
620164	SHIFFLER EQUIPMENT SALES INC	CHAIR GLIDES	1,078.26	WAREHOUSE
620165	HYKO SUPPLY	CUSTODIAL TOOLS	24,037.36	WAREHOUSE
620166	GRAINGER MANAGEMENT LLC	RELAYS	437.28	PLUMBERS
620167	CONSERVE-A-WATT LIGHTING LLC	LAMPS	4,320.00	WAREHOUSE
620169	ISI WATER CHEMISTRIES LLC	COOLING TREATMENT	19,043.85	WAREHOUSE
620170	HYKO SUPPLY	CLEANERS	12,803.70	WAREHOUSE
620171	GRAINGER MANAGEMENT LLC	TOOLS	4,338.61	WAREHOUSE
620174	GENUINE PARTS COMPANY INC	WASHER FLUID	1,734.00	WAREHOUSE

10 General

P.O.#	VENDOR NAME	DESCRIPTION	AMOUNT	SITE NAMES
620175	SUTHERLANDS	CONCRETE MIX	965.16	GROUNDS
620176	CENTAR INDUSTRIES INC	SWING HINGES	1,452.85	GROUNDS
620177	EWING IRRIGATION PRODUCTS INC	SPRINKLER MATERIALS	11,504.42	MAINTENANCE
620178	SHERWIN-WILLIAMS CO., THE	TRAFFIC PAINT	16,823.00	WAREHOUSE
620179	AMERICAN FENCE COMPANY INC	FENCING MATERIALS	6,371.25	GROUNDS
620180	UNITED REFRIGERATION INC	A/C COMPRESSOR	1,506.09	MAINTENANCE
620185	GRAINGER MANAGEMENT LLC	MOTORS	510.10	GENERAL MAINTENANCE
620186	GERALD GARRETT ENTERPRISES	PUMPS	3,583.50	PLUMBERS
620187	GRAINGER MANAGEMENT LLC	VALVES	1,218.94	PLUMBERS
620188	WAXIE ENTERPRISES INC	CLEANER	3,285.10	WAREHOUSE
620190	GRAINGER MANAGEMENT LLC	PLUMBING KITS	1,788.80	WAREHOUSE
620192	PACIFIC HIDE AND FUR DEPOT	ANGLE IRON	610.90	GROUNDS
620193	GERALD GARRETT ENTERPRISES	SEAL KITS	8,690.80	WAREHOUSE
630150	SPECIALTY CONSULTING SERVICES	FCS KITCHEN SUPPLIES	9,947.07	CAREER TECHNICAL EDUCATION
630158	SPECIALTY CONSULTING SERVICES	TRUE COMMERCIAL REFRIGERATOR	5,129.00	CAREER TECHNICAL EDUCATION
630160	FREEWAY TRANSMISSION EXCHANGE	REPLACE TRANSMISSION UNIT #97	5,584.01	MAINTENANCE
630161	CENTRAL SL VALLEY GMC	REPLACE ENGINE FOR UNIT #768	11,198.93	MAINTENANCE
630162	INTERMOUNTAIN LOCK AND	AIPHONE # IXS-HBDV-KIT	2,219.52	INFORMATION SYSTEMS
630163	UTAH CONTROLS INC	AXIS AND SALIENT LIC	655.40	INFORMATION SYSTEMS
630165	WAXIE ENTERPRISES INC	MULTIFOLD TOWEL, 351011	1,244.80	WAREHOUSE
630179	CMC TIRE LLC	TIRES FOR UNIT #526	2,054.28	MAINTENANCE
630181	MOUNTAIN STATES INDUSTRIAL	REPAIR BUCKET LIFT ON #570	1,908.78	MAINTENANCE
630183	SPECIALTY CONSULTING SERVICES	CLEVELAND PISTON	2,380.43	MAINTENANCE
630188	SAFETY KLEEN SYSTEMS INC	OIL FOR FLEET SUPPLY	7,484.90	MAINTENANCE
630197	SMITH POWER PRODUCTS INC	TRANSMISSION REPAIR FOR BUS	3,069.76	BUSES - TRANSPORTATION
630198	SALT LAKE DIESEL SERVICES LLC	ENGINE REPAIR FOR A BUS	1,954.84	BUSES - TRANSPORTATION
630230	D & A TRUCK EQUIPMENT	WORK DONE ON UNIT #798	1,835.35	MAINTENANCE
630231	D & A TRUCK EQUIPMENT	HYDRAULIC	7,010.94	MAINTENANCE
640027	NORTHWEST TEXTBOOK DEPOSITORY	ASTRONOMY TEXTBOOKS	1,325.66	OLYMPUS SR. HIGH
640028	NORTHWEST TEXTBOOK DEPOSITORY	ONLINE HEALTH/HUMAN DEVELOPMEN	696.00	CURRICULUM & INSTRUCTION
640031	NORTHWEST TEXTBOOK DEPOSITORY	INTO READING MATERIALS	343.37	MAGNA ELEMENTARY
640032	NORTHWEST TEXTBOOK DEPOSITORY	PHONICS FOR READING	72.37	MAGNA ELEMENTARY
640033	WOODBURN PRESS LTD	COLLEGE PAMPHLETS	3,123.66	COLLEGE AND CAREER READINESS
650121	DELL MARKETING LP	CTE MONITORS	5,015.53	CAREER TECHNICAL EDUCATION
650122	MACE GROUP	KEYBOARDS & MICE COMBO	1,252.00	CAREER TECHNICAL EDUCATION
650131	GOVCONNECTION INC	CTE COMPUTER LAB	35,752.00	CAREER TECHNICAL EDUCATION
650132	GOVCONNECTION INC	CTE COMPUTER LAB	35,752.00	CAREER TECHNICAL EDUCATION
650133	GOVCONNECTION INC	CTE COMPUTER LAB	35,752.00	CAREER TECHNICAL EDUCATION
650134	GOVCONNECTION INC	CTE COMPUTER LAB	35,752.00	CAREER TECHNICAL EDUCATION
650141	VALCOM SALT LAKE CITY	LAPTOP W/DOCKING STATION	1,482.82	CAREER TECHNICAL EDUCATION

650142	DEX IMAGING LLC	PRINTER	348.86	WOODSTOCK ELEMENTARY
650147	DEX IMAGING LLC	COLOR LASER JET PRINTER	1,129.00	GRANITE CONNECTION HIGH
650148	TRAFERA HOLDINGS LLC	HP PROBOOK 440	1,179.00	PREVENTION & STUDENT PLACEMENT
660035	DESERT DEVELOPMENT LLC	LUMBER FOR RELO'S	68,587.16	GRANITE TECHNICAL INSTITUTE
				BOARD APPROVAL 08/05/2025
660055	INSIDE ELEMENTS LLC	OFFICE FURNITURE	4,579.54	GRANITE PEAKS DISTRICT OFFICE
660134	STRINGHAM LUMBER CO INC	TRUSSES FOR RELO'S	10,200.00	GRANITE TECHNICAL INSTITUTE
660151	LAKESHORE PARENT LLC	FCS PRESCHOOL SUPPLIES	2,600.75	CAREER TECHNICAL EDUCATION
660156	BLUUM USA INC	AMPLIFIERS	642.99	OLYMPUS SR. HIGH
660157	BLUUM USA INC	BOXLIGHT DISPLAYS	23,206.25	OLYMPUS SR. HIGH
660158	BLUUM USA INC	BOXLIGHTS	9,848.16	LINCOLN ELEMENTARY
660159	BLUUM USA INC	BOXLIGHTS FOR CLASSROOMS	10,888.83	WEST VALLEY ELEMENTARY

10 General

P.O.#	VENDOR NAME	DESCRIPTION	AMOUNT	SITE NAMES
660163	TRANSCRIPT BULLETIN PUBLISHING	WHSE STOCK: SAFETY BOOKLETS	1,143.00	WAREHOUSE
660167	S W SCHOOL SUPPLY INC	WHSE STOCK: PAPER	18,730.42	WAREHOUSE
660168	BLUUM USA INC	BOXLIGHTS FOR CLASSROOMS	15,443.16	WASATCH JR. HIGH
660169	BLUUM USA INC	BOXLIGHT INSTALLATION	7,410.95	WASATCH JR. HIGH
660170	BLUUM USA INC	BOXLIGHT AND STAND	3,248.00	CALVIN SMITH ELEMENTARY
660171	BLUUM USA INC	WALL/CART MOUNT FOR BOXLIGHT	1,756.24	WEST VALLEY ELEMENTARY
660173	ADORAMA CAMERA INC	CTE BROADCASTING EQUIPMENT	4,521.35	CAREER TECHNICAL EDUCATION
660175	GRAINGER MANAGEMENT LLC	WHSE STOCK: SWIVEL SNAP	271.80	WAREHOUSE
660176	TOLEDO PHYSICAL EDUCATION SUP	WHSE STOCK: HOPPY TAW	523.95	WAREHOUSE
660177	BELL PHOTOGRAPHERS INC	STUDENT PLANNERS	11,609.70	GRANITE PARK JUNIOR HIGH
660178	HON COMPANY	OFFICE DESK	2,382.16	PREVENTION & STUDENT PLACEMENT
660182	OFFICE DEPOT BUSINESS	CALCULATORS/LAUNCHPAD/ROVER	1,886.39	GRANITE PARK JUNIOR HIGH
660184	VARSITY BRANDS HOLDING CO INC	WHSE STOCK: PE EQUIP	5,813.25	WAREHOUSE
660189	LABREPCO LLC	CTE BEADBATH DUO	2,152.38	CAREER TECHNICAL EDUCATION
660193	BLUUM USA INC	VIEWSONIC INSTALLATION	7,499.94	ARCADIA ELEMENTARY
660196	BLUUM USA INC	VIEWSONIC AND INSTALL	9,512.32	JEFFERSON JR. HIGH
660203	TODAYS CLASSROOM LLC	CTE WORKBENCH WITH LOCKERS	25,066.67	CAREER TECHNICAL EDUCATION
660204	MSC INDUSTRIAL SUPPLY	CTE WELDING EQUIPMENT	4,818.38	CAREER TECHNICAL EDUCATION
660205	NORCO INC	CTE WELDING EQUIPMENT	76,260.12	CAREER TECHNICAL EDUCATION BOARD APPROVAL 09/02/2025
660209	BLUUM USA INC	DOCUMENT CAMERAS	1,296.75	PHILO FARNSWORTH ELEMENTARY
660215	BLUUM USA INC	BOX LIGHT INSTALLATIONS	2,404.28	FOX HILLS ELEMENTARY
660216	BLUUM USA INC	2 NEW BOXLIGHTS	6,290.29	FOX HILLS ELEMENTARY
660217	R C WILLEY HOME FURNISHING	CTE RANGE (REPLACEMENT)	639.98	CAREER TECHNICAL EDUCATION
660218	SHANIKA INC	CTE MEDICAL TREATMENT CHAIR	7,125.00	CAREER TECHNICAL EDUCATION
660219	STELLAR SCIENTIFIC LLC	CTE PIPETTE STARTER KIT	1,167.00	CAREER TECHNICAL EDUCATION
660220	B & H PHOTO-VIDEO	CTE PHOTO, TV EQUIPMENT	2,346.56	CAREER TECHNICAL EDUCATION
660222	B & H PHOTO-VIDEO	CTE PHOTO, TV EQUIPMENT	4,082.67	CAREER TECHNICAL EDUCATION
660223	B & H PHOTO-VIDEO	CTE PHOTO EQUIPMENT	2,521.00	CAREER TECHNICAL EDUCATION
660224	B & H PHOTO-VIDEO	CTE 3D, GAMING EQUIPMENT	2,954.21	CAREER TECHNICAL EDUCATION
660225	B & H PHOTO-VIDEO	CTE PHOTO, VIDEO EQUIPMENT	9,455.70	CAREER TECHNICAL EDUCATION
660226	B & H PHOTO-VIDEO	CTE PHOTO, TV EQUIPMENT	7,976.30	CAREER TECHNICAL EDUCATION
660229	MIAMI INDUSTRIAL GASES INC.	CTE WELDING EQUIPMENT	85,171.00	CAREER TECHNICAL EDUCATION BOARD APPROVAL 09/02/2025
670126	TRANE PARTS CENTER	DIAGNOSIS FEE	695.29	MAINTENANCE
670181	MOUNTAIN VALLEY TEMPERATURE	REPLACE AC UNIT & COIL	7,063.00	MAINTENANCE
670184	APPLE INC	CTE MINI MAC LAB	51,539.00	CAREER TECHNICAL EDUCATION BOARD APPROVAL 06/03/2025
670185	APPLE INC	CTE SD CARD READER	3,120.00	CAREER TECHNICAL EDUCATION
670186	MOUNTAIN VALLEY TEMPERATURE	PRINCIPAL'S OFFICE COOLING	6,766.00	MAINTENANCE

670187	MOUNTAIN VALLEY TEMPERATURE	REPLACE SEAL KIT & REASSEMBLE	5,324.00	MAINTENANCE
670188	CARSON ELEVATOR LLC	REPLACE ELEVATOR JACK SEALS	2,180.32	MAINTENANCE
670189	DOCK & DOOR LLC	UPGRADE DOOR CONTROLLER	6,955.97	MAINTENANCE
670190	ALDER SALES CORPORATION	REPAIR DIVIDING WALL	1,850.00	MAINTENANCE
670191	APPLE INC	APPLE IPADS (5)	1,645.00	BENNION JR. HIGH
670193	WORX INC	SOD & SNOW FENICE INSTALL	21,713.66	MAINTENANCE
670195	CANYON OVERHEAD DOORS INC	REPLACE DAMAGED BARRIER ARM	1,811.00	MAINTENANCE
670198	UPPER EDGE TECHNOLOGIES INC	CHROMEBOOK PARTS	1,648.50	INFO SYS - WIRING & AV
670199	BLUUM USA INC	CHROMEBOOKS & REPLACEMENT LIC	286,586.88	WAREHOUSE
				BOARD APPROVAL 06/03/2025
670201	PRECISION RESTORATION LLC	BIO CLEAN UP LINCOLN TUNNELS	2,458.60	CUSTODIANS
670202	BLUUM USA INC	22" MONITOR	20,564.80	WAREHOUSE
670208	PECKHAM ASPHALT PAVING	STRIPING GRANGER DRIVER ED. RANGE	2,487.76	P.E. RECREATION & DR. ED.
670209	APPLE INC	MACBOOK FOR SUPERINTENDENT	1,367.00	ADMINISTRATION
670213	UPPER EDGE TECHNOLOGIES INC	CHROMEBOOK PARTS	2,118.00	INFO SYS - WIRING & AV

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P.O.#	VENDOR NAME	DESCRIPTION	AMOUNT	SITE NAMES
680066	FOOD AND HEALTH COMMUNICATIONS	HEALTH POSTERS	2,823.67	CURRICULUM & INSTRUCTION
680123	EDPUZZLE INC	COMPUTER ACCESS FOR CLASSROOMS	4,878.00	KEARNS SR. HIGH
680124	NOTABLE INCORPORATED	KAMI LICENSE RENEWAL	95,872.40	EDUCATIONAL TECHNOLOGY BOARD APPROVAL 09/02/2025
680125	NORTHWEST TEXTBOOK DEPOSITORY	BRIDGES INTERVENTION	2,229.70	WILLIAM PENN ELEMENTARY
680140	HIGH COUNTRY TECHNOLOGY	SOLIDWORKS ENG DESIGN SOFTWARE	3,500.00	CAREER TECHNICAL EDUCATION
680163	CURRICULUM ASSOCIATES LLC	MATH ONLINE SITE LICENSE	12,996.00	EISENHOWER JR. HIGH
680164	NIDA CORPORATION	ANNUAL SEAT LICENSE FEE	4,500.00	CAREER TECHNICAL EDUCATION
680170	CURRICULUM ASSOCIATES LLC	ONLINE MATH CURRICULUM	11,022.00	BONNEVILLE JR. HIGH
680171	NOVEL EFFECT INC	SOFTWARE LICENSES	3,824.24	EDUCATIONAL TECHNOLOGY
680172	VARITRONICS LLC	POSTER PRINTER INK	608.98	HILLSDALE ELEMENTARY
680173	DERIVITA, INC.	DERIVITA PLATFORM FOR SCIENCE	19,500.00	CURRICULUM & INSTRUCTION
680176	NORTHWEST TEXTBOOK DEPOSITORY	MINDTAP CENTURY 21 ACCOUNTING	1,800.00	KEARNS SR. HIGH
680177	DELTAMATH SOLUTIONS INC	ONLINE PROGRAM FOR MATH DEPT	660.00	KEARNS SR. HIGH
680178	IMAGINE LEARNING LLC	LANGUAGE & LITERACY LICENSE	1,000.00	KEARNS SR. HIGH
680179	SCHOOL SPECIALTY LLC	WAREHOUSE PRODUCT	3,837.36	WAREHOUSE
680180	S W SCHOOL SUPPLY INC	WAREHOUSE STOCK-SECT. 15&17	13,459.80	WAREHOUSE
680181	PYRAMID SCHOOL PRODUCTS	WAREHOUSE STOCK (SECT. 15&17)	12,299.50	WAREHOUSE
680182	SAS SAFETY CORP	WAREHOUSE STOCK (GLASSES)	1,065.60	WAREHOUSE
680184	STUKENT INC	ONLINE SITE LICENSE	31,745.00	CAREER TECHNICAL EDUCATION
680185	WATERFORD RESEARCH INSTITUTE	WATERFORD LICENSES FOR KINDER	3,000.00	PHILO FARNSWORTH ELEMENTARY
680186	MCGRAW HILL LLC	ALEKS LICENSES	1,656.00	TAYLORSVILLE SR. HIGH
680187	SUN LITHOGRAPHICS &PRINTING CO	WHSE STOCK: COMPOSITION BOOKS	4,758.00	WAREHOUSE
680188	CURRICULUM ASSOCIATES LLC	I-READY LICENSE	12,218.00	KEARNS JR. HIGH
680190	OTICON INC.	AUDIOLOGY EQUIPMENT STUDENTS	3,119.99	SPECIAL SERVICES
680191	SONOVA USE INC	AUDIOLOGY STUDENT EQUIPMENT	8,245.28	SPECIAL SERVICES
680192	SONOVA USE INC	AUDIOLOGY 504 STUDENT EQUIP	2,871.77	SPECIAL SERVICES
680195	THE ZONES OF REGULATION INC	DIGITAL CURRICULUM	4,266.00	TRANSITION SERVICES
680198	CEV MULTIMEDIA	ONLINE CURRICULUM	2,750.00	CAREER TECHNICAL EDUCATION
680199	CURRICULUM ASSOCIATES LLC	I-READY READING STUDENT LICENSE	1,480.00	BENNION JR. HIGH
680200	SCHOOL SPECIALTY LLC	CTE PRESCHOOL SUPPLIES	5,276.90	CAREER TECHNICAL EDUCATION
680201	INNOVATIVE PRINT CONSULTING	TONER	2,353.00	PHILO FARNSWORTH ELEMENTARY
680204	LEXIA VOYAGER SOPRIS INC	LANGUAGE LIVE STUDENT LICENSES	4,425.00	SPEC ED SECONDARY
680205	TOOLS FOR SCHOOLS INC	BOOK CREATOR	1,195.00	ARMSTRONG ACADEMY
680209	LAZEL INC	GIZMOS SOFTWARE LICENSE	3,425.00	EISENHOWER JR. HIGH
680210	EDPUZZLE INC	PRO SCHOOL EDPuzzle LICENSE	3,520.00	EISENHOWER JR. HIGH
680211	YOU SCIENCE LLC	YOUSCIENCE PRETESTING	18,393.75	CAREER TECHNICAL EDUCATION
680212	AUDIO ENHANCEMENT	VIEWPATH SUBSCRIPTION RENEW	7,825.00	EDUCATIONAL TECHNOLOGY
680214	LEXIA LEARNING SYSTEMS LLC	LEXIA LICENSES	3,432.00	SILVER HILLS ELEMENTARY
680216	MIND EDUCATION	ST MATH ANNUAL SERVICE	2,140.00	GRANGER ELEMENTARY

680217	CURRICULUM ASSOCIATES LLC	I-READY ASSESSMENT	5,060.00	GRANGER ELEMENTARY
680218	WATERFORD RESEARCH INSTITUTE	EARLY LEARNING LICENSES	2,250.00	BACCHUS ELEMENTARY
680219	IMAGINE LEARNING LLC	IMAGINE LEARNING LICENSE	1,000.00	BACCHUS ELEMENTARY
680220	CURRICULUM ASSOCIATES LLC	I-READY	1,918.00	PIONEER ELEMENTARY
680222	CURRICULUM ASSOCIATES LLC	4TH & 5TH GRADE IREADY LICENSE	2,431.75	CALVIN SMITH ELEMENTARY
680223	OFFICE DEPOT INC	WHSE STOCK: JOB TICKET HOLDER	1,500.00	WAREHOUSE
680225	SCHOOL SPECIALTY LLC	WHSE STOCK POTTERY PLASTER	148.56	WAREHOUSE
680235	CURRICULUM ASSOCIATES LLC	I-READY UTAH MATH LICENSE	6,820.00	WASATCH JR. HIGH
680239	HIGH COUNTRY TECHNOLOGY	CTE 3D PRINTER	27,540.50	CAREER TECHNICAL EDUCATION
680240	HIGH COUNTRY TECHNOLOGY	3D PRINTER SUPPLIES	8,404.40	CAREER TECHNICAL EDUCATION
680245	TARGETSOLUTIONS LEARNING LLC	TRAINING SOFTWARE RENEWAL	3,414.90	POLICE DEPARTMENT
680247	NORTHWEST TEXTBOOK DEPOSITORY	PHONEMIC AWARENESS MATERIALS	4,502.98	PLYMOUTH ELEMENTARY
TOTAL FUND			2,006,491.08	

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P.O.#	VENDOR NAME	DESCRIPTION	AMOUNT	SITE NAMES
610089	DRAGON DYNAMITE DISPLAYS LLC	HOMECOMING FIREWORKS	2,000.00	COTTONWOOD SR. HIGH
610096	LATINOS IN ACTION INC	LIA STARTUP COSTS	4,500.00	BROCKBANK JR HIGH
620181	CONSERVE-A-WATT LIGHTING LLC	LIGHT FIXTURES	1,158.75	OLYMPUS SR. HIGH
620183	WAXIE ENTERPRISES INC	TRASH RECEPTABLES & SUPPLIES	12,895.40	TAYLORSVILLE SR. HIGH
630182	MCINTOSH COMMUNICATIONS	KENWOOD RADIOS	1,925.00	WOODSTOCK ELEMENTARY
630189	MCINTOSH COMMUNICATIONS	MOTOROLA RADIO	1,050.00	INFORMATION SYSTEMS
630233	PEAK MOBILE COMMUNICATION LLC	KENWOOD RADIOS NX-1200	657.02	INFORMATION SYSTEMS
640029	SCHOLASTIC INC	SCHOLASTIC CLASSROOM MAGAZINE	2,687.73	BENNION JR. HIGH
640030	SCHOLASTIC BOOK CLUBS INC	SCHOLASTIC STORYWORKS	2,283.88	HOWARD R DRIGGS ELEMENTARY
650112	ONSTAGE PERFORMANCE WEAR LLC	DRILL TEAM GEAR	10,924.49	TAYLORSVILLE SR. HIGH
650113	Varsity Brands Holding Co Inc	COLTS STORE CLOTHING	1,007.55	COTTONWOOD SR. HIGH
650115	REVOLUTION DANCEWEAR LLC	DANCE CO CLOTHING	5,325.90	SKYLINE SR. HIGH
650116	INNOVATIVE TRANSPORTATION	CHARTER BUS SERVICE	3,000.00	KEARNS SR. HIGH
650117	Varsity Brands Holding Co Inc	GIRL'S BASKETBALL TEAM APPAREL	5,976.95	COTTONWOOD SR. HIGH
650118	JO & JAX LLC	DANCE COMPANY APPAREL	7,491.53	COTTONWOOD SR. HIGH
650119	JACKSON ROCK SPRINGS STAGES	CHARTER BUS SERVICE	30,975.00	SKYLINE SR. HIGH
650120	BAMFTHREDS	GIRLS SOCCER APPAREL	3,029.30	GRANGER SR. HIGH
650123	TUXEDO JUNCTION INC	VOCAL MUSIC CLOTHING	14,181.94	SKYLINE SR. HIGH
650124	Varsity Brands Holding Co Inc	XC CUSTOM CLOTHING	6,796.71	SKYLINE SR. HIGH
650125	Varsity Brands Holding Co Inc	G-BASKETBALL CLOTHES/EQUIP	8,433.03	SKYLINE SR. HIGH
650126	Varsity Brands Holding Co Inc	XC & TRACK UNIFORMS	6,650.80	COTTONWOOD SR. HIGH
650127	Varsity Brands Holding Co Inc	BOYS BASKETBALL PRACTICE GEAR	5,241.55	COTTONWOOD SR. HIGH
650128	Varsity Brands Holding Co Inc	BOYS BASKETBALL TEAM GEAR	17,363.13	COTTONWOOD SR. HIGH
650129	WESTERN TRAILS CHARTER & TOURS	CHARTER BUS SERVICE	3,000.00	CYPRUS SR. HIGH
650130	COLLEGIATE DESIGNS INC	BAND/ORCHESTRA DEPT T-SHIRTS	2,146.28	COTTONWOOD SR. HIGH
650135	OFFSIDE APPAREL & PRINT	DRILL TEAM APPAREL	2,277.00	OLYMPUS SR. HIGH
650136	FOUR LAKES INVESTMENTS	FIRE SCIENCE SHIRTS	2,285.00	GRANITE TECHNICAL INSTITUTE
650137	MACS CLOTHIER INC.	CHOIR SUITS	4,320.00	OLYMPUS SR. HIGH
650138	SOUTHEASTERN PERFORMANCE APPAR	CHOIR UNIFORMS	4,422.55	OLYMPUS SR. HIGH
650139	TOWER SPORTS	TRACK JACKETS	15,400.00	TAYLORSVILLE SR. HIGH
650140	Varsity Brands Holding Co Inc	BOYS BASKETBALL GEAR/SUPPLIES	6,797.64	TAYLORSVILLE SR. HIGH
650144	WHITE ELEGANCE INC	VOCAL CHOIR DRESSES	6,834.00	TAYLORSVILLE SR. HIGH
650145	OFFSIDE APPAREL & PRINT	CHEER TEAM APPAREL	7,195.50	OLYMPUS SR. HIGH
650146	Varsity Brands Holding Co Inc	GIRLS BASKETBALL APPAREL	6,126.62	OLYMPUS SR. HIGH
650150	Varsity Brands Holding Co Inc	FOOTBALL TEAM APPAREL	2,370.60	OLYMPUS SR. HIGH
650151	WESTERN TRAILS CHARTER & TOURS	CHARTER BUS SERVICE	3,750.00	COTTONWOOD SR. HIGH
650152	JACKSON ROCK SPRINGS STAGES	CHARTER BUS SERVICE	6,500.00	CYPRUS SR. HIGH
660126	INSIDE ELEMENTS LLC	PRINCIPALS OFFICE FURNITURE	16,225.71	COTTONWOOD SR. HIGH
660146	Varsity Brands Holding Co Inc	PE SUPPLIES	13,747.74	CYPRUS SR. HIGH
660149	METEOR EDUCATION LLC	TABLES FOR THEATER CLASSROOM	5,500.57	WASATCH JR. HIGH

660154	MTI ENTERPRISES INC.	ALADDIN JR	1,070.00	HUNTER SR. HIGH
660160	EZ FLEX LLC	CHEER MATS	2,219.98	CYPRUS SR. HIGH
660161	INTERNATIONAL CAPITAL INV INC	NEW INSTRUMENTS FOR RENTAL	3,855.00	EISENHOWER JR. HIGH
660165	WENGER CORPORATION	SUPPLIES FOR MUSIC CLASSROOMS	5,577.86	WASATCH JR. HIGH
660166	JOSTENS	25-26 YEARBOOKS	6,700.00	EVERGREEN JR. HIGH
660181	VARSIY BRANDS HOLDING CO INC	BOY'S BASKETBALL BALLS	1,553.90	COTTONWOOD SR. HIGH
660183	ALL AMERICAN SPORTS CORP	FOOTBALL HELMETS & PARTS	6,892.50	SKYLINE SR. HIGH
660192	VARSIY BRANDS HOLDING CO INC	LACROSSE HELMETS	4,125.00	OLYMPUS SR. HIGH
660194	SCHOOL SPECIALTY LLC	RUGS FOR 2ND GRADE	1,183.23	SOUTH KEARNS ELEMENTARY
660197	AMTAB MANUFACTURING CO	THS CAFETERIA TABLES	24,042.60	TAYLORSVILLE SR. HIGH
660198	INSIDE ELEMENTS LLC	OFFICE FURNITURE	2,779.30	OLYMPUS SR. HIGH

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P.O.#	VENDOR NAME	DESCRIPTION	AMOUNT	SITE NAMES
660201	UTAH FESTIVAL OPERA	SET RENTAL LES MISERABLES	5,400.00	SKYLINE SR. HIGH
660202	SUMMERHAYS DEVELOPMENT INC	GITARS FOR MUSIC DEPT	760.00	GRANGER SR. HIGH
660210	VARSIY BRANDS HOLDING CO INC	BASEBALL TEAM SUPPLIES	4,653.80	COTTONWOOD SR. HIGH
660211	TRIBAL WEST LACROSSE	BOYS LACROSS HELMETS	9,195.00	SKYLINE SR. HIGH
660212	SUMMERHAYS DEVELOPMENT INC	MUSICAL INSTRUMENTS	1,351.00	GRANITE PARK JUNIOR HIGH
660213	RIVERTON MUSIC INC	MUSICAL INSTRUMENTS	1,270.00	GRANITE PARK JUNIOR HIGH
660239	SCHOOL SPECIALTY LLC	DOOR MAT	2,327.44	BENNION JR. HIGH
680088	READTHEORY EDUCATION SERVICES	READTHEORY READING CURRICULUM	4,806.25	HUNTER JR. HIGH
680151	BLICK ART MATERIALS LLC	DRAWING CLASS SUPPLIES	5,380.28	OLYMPUS SR. HIGH
680193	IXL LEARNING INC	IXL SITE LICENSE FOR MATH	4,687.50	CHURCHILL JR. HIGH
680196	BLICK ART MATERIALS LLC	STARTUP ART SUPPLIES	1,714.51	BROCKBANK JR HIGH
680202	LEXIA LEARNING SYSTEMS LLC	LEXIA LICENSE	2,310.00	TAYLORSVILLE ELEMENTARY
680206	CURRICULUM ASSOCIATES LLC	IREADY READING	2,485.00	WOODROW WILSON ELEMENTARY
680207	NAVIGATE360 LLC	PBIS REWARDS PROG SUBSCRIPTION	2,622.62	WASATCH JR. HIGH
680221	AGILE SPORTS TECHNOLOGIES	HUDL SUBSCRIPTION	11,300.00	KEARNS SR. HIGH
680232	EDPUZZLE INC	EDPUZZLE RENEWAL	4,100.00	GRANGER SR. HIGH
680233	NAVIGATE360 LLC	PBIS REWARDS SOFTWARE	1,324.05	ROBERT FROST ELEMENTARY
680248	FISHER'S DOCUMENT SYSTEMS INC	COPIER	2,678.00	HUNTER SR. HIGH
TOTAL FUND			392,819.69	

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P.O.#	VENDOR NAME	DESCRIPTION	AMOUNT	SITE NAMES
610090	MHTN ARCHITECTS INC.	DESIGN TVILLE ADDITION	2,036,000.00	TAYLORSVILLE SR. HIGH BOARD APPROVAL 09/02/2025
610091	ENVISION ENGINEERING PC	TRANSPORTATION DESIGN FEE STDY	1,602.00	BUSES - TRANSPORTATION
610097	G BROWN DESIGN INC.	IRRIGATION DESIGN SERVICES KHS	9,075.00	KEARNS SR. HIGH
610102	MCNEIL GROUP INC.	PROPERTY SURVEY	12,350.00	PROPERTY MANAGEMENT
620092	WAXIE ENTERPRISES INC	AUTONOMOUS CLEANING EQUIPMENT	65,644.73	CUSTODIANS BOARD APPROVAL 09/02/2025
620115	TWIN PINES NURSERY	SHRUBS	2,760.00	MAINTENANCE
620116	SHAW INDUSTRIES INC	CYPRUS HS CARPET	4,885.95	CYPRUS SR. HIGH
620132	SWEAT ENTITIES INC	BATTERY	7,626.74	MAINTENANCE
620134	INTERMOUNTAIN LOCK AND	FREEZER SENSOR	1,350.36	INFORMATION SYSTEMS
620135	GLOBAL EQUIPMENT COMPANY	OUTDOOR TRASH CANS	1,945.39	ROBERT FROST ELEMENTARY
620136	WAXIE ENTERPRISES INC	VACUUM STATIONS	397.50	CUSTODIANS
620145	DURA-CRETE INC	JERSEY BARRIERS	5,060.00	MAINTENANCE
620146	INTERSTATE FIRE SALES AND	FIRE LOCK BOX	533.00	DOS MUNDOS ACADEMY
620168	PLASTIC SPECIALTIES INC	COUNTERTOPS	2,230.00	MAINTENANCE
620172	SHAW INDUSTRIES INC	CARPET TILE	2,002.40	MAINTENANCE
620173	AMERICAN AIR FILTER COMPANY	AIR FILTERS	1,946.96	CUSTODIANS
620182	CONSERVE A WATT LIGHTING	GYM LIGHTS	1,810.00	MAINTENANCE
630141	JOHNSON CONTROLS US HOLDINGS	RECIVER SOFTWARE	20,038.99	INFORMATION SYSTEMS
630151	PEAK MOBILE COMMUNICATION LLC	KENWOOD WALKIE	985.53	JIM BRIDGER ELEMENTARY
630164	MCINTOSH COMMUNICATIONS	MOTOROLA CPI00D	2,100.00	INFORMATION SYSTEMS
630177	SENTINEL SYSTEMS LLC	SECURITY ACCESS CONTROLS	1,035.45	INFORMATION SYSTEMS
630178	INTERMOUNTAIN LOCK AND	SCHLAGE MORTISE SPED BATH	2,575.70	INFORMATION SYSTEMS
630180	YOUNG AUTOMOTIVE GROUP	NEW TRUCK FOR SECURITY SYS	45,061.00	MAINTENANCE
630184	RESTAURANT & STORE EQUIPMENT	ICE MACHINE	3,475.30	MAINTENANCE
630185	SPECIALTY CONSULTING SERVICES	MANITOWAC ICE UNP0200A 19"	3,189.00	BENNION JR. HIGH
630186	SENTINEL SYSTEMS LLC	PREM #CTLR2RRDR-LP	4,036.49	INFORMATION SYSTEMS
630187	UTAH CONTROLS INC	AXIS #P3827-PVE	23,248.81	INFORMATION SYSTEMS
630192	INTERMOUNTAIN LOCK AND	ADTNL CAMERAS ALTRONIX	6,014.84	INFORMATION SYSTEMS
630194	FOTHERINGHAM FINANCIAL INC	WATER/ICE MACHINE	4,838.73	MONROE ELEMENTARY
630227	AXON ENTERPRISE INC	ADDITIONAL BWC	4,521.70	POLICE DEPARTMENT
630228	UTAH CONTROLS INC	AXIS FIBER TO COPPER INJECTOR	4,835.52	INFORMATION SYSTEMS
650110	VALCOM SALT LAKE CITY	COMPUTER	1,801.16	MAINTENANCE
660152	TRANSLATELIVE LLC	TRANSLATION PRODUCT FOR SCHOOL	2,436.52	SOUTH KEARNS ELEMENTARY
660153	SONNTAG RECREATION	DECKS & BRIDGE	32,525.00	MAINTENANCE
660155	SCHOOL SPECIALTY LLC	CHILDCRAFT CHALK SPOTS CARPET	788.82	WILLIAM PENN ELEMENTARY
660162	BLUUM USA INC	SKYLINE AUDITORIUM DISPLAYS	14,416.74	SKYLINE SR. HIGH
660164	ULINE INC.	STORAGE RACK	8,078.77	MAINTENANCE
660172	PLAYPOWER LT FARMINGTON INC	REPLACE SLIDE & HOOD	1,899.63	MAINTENANCE
660174	VISIBILITY SIGN COMPANY LLC	REPAIRS TO WALL WRAP	1,867.51	BENNION JR. HIGH

660179	SONNTAG RECREATION	DECK, SLIDE, HARDWARE	8,152.44	MAINTENANCE
660180	GARRETT AND COMPANY INC	SLIDES & STEPS	1,477.00	MAINTENANCE
660188	MOUNTAIN STATES SPORTS	BACKBOARD/PADDING	6,988.80	BROCKBANK JR HIGH
660190	GARRETT AND COMPANY INC	REPLACE STAIRS & SLIDE	1,175.00	MAINTENANCE
660191	TRI STATE DISTRIBUTORS INC	WASHER DRYER CUSTODIAL	2,658.00	BACCHUS ELEMENTARY
660195	BLUUM USA INC	VIEWSONIC SMART BOARD	1,825.98	FREMONT ELEMENTARY
660199	SCHOOL SPECIALTY LLC	STOOLS FOR CAREER CENTER	1,459.84	KEARNS SR. HIGH
660200	INSIDE ELEMENTS LLC	CYPRUS CUBBIES	2,874.26	CYPRUS SR. HIGH
660206	RAINBOW NEON SIGN COMPANY	MARQUEE FACE UPDATE	985.00	TRUMAN ELEMENTARY
660207	SUMMERHAYS DEVELOPMENT INC	REPLACEMENT VIOLINS	1,590.00	CURRICULUM & INSTRUCTION
660208	HB WORKPLACES LLC	CHAIRS & BAR STOOL	3,320.34	KEARNS SR. HIGH
660227	UNITED VOLLEYBALL SUPPLY LLC	VOLLEYBALL SYSTEM	3,126.08	BROCKBANK JR HIGH

30 Capital Projects

P.O.#	VENDOR NAME	DESCRIPTION	AMOUNT	SITE NAMES
660230	RIVERTON MUSIC INC	INSTRUMENTS	15,600.00	CURRICULUM & INSTRUCTION
660231	SUMMERHAYS DEVELOPMENT INC	INSTRUMENTS	12,344.00	CURRICULUM & INSTRUCTION
670178	PIONEER MECHANICAL & WELDING	REMOVE EXISTING COIL-AHU #3	11,951.20	MAINTENANCE
670179	CARRIER CORP	NEW ICVC BOARD	8,532.48	MAINTENANCE
670182	MOUNTAIN VALLEY TEMPERATURE	REPLACE OLD RTU	13,339.00	MAINTENANCE
670192	VALCOM SALT LAKE CITY	NETWORK SWITCH	3,057.12	INFORMATION SYSTEMS
670196	WORX INC	SOD & IRRIGATION	7,373.70	MAINTENANCE
670197	TRIPLE J CONCRETE	EXCAVATE & POUR CONCRETE	14,000.00	MAINTENANCE
670200	VALCOM SALT LAKE CITY	SWITCHES	2,038.08	INFORMATION SYSTEMS
670203	DESIGNTEAM INC	CONSTRUCTION: FLOORING	100,700.00	COTTONWOOD SR. HIGH BOARD APPROVAL 03/12/2024
670204	MOUNTAIN VALLEY TEMPERATURE	REMOVE OLD RTU - INSTALL NEW	13,364.00	MAINTENANCE
670205	PEDERSEN FLOORING LLC	INSTALL WALKOFF CARPET	191.00	MAINTENANCE
670210	PECKHAM ASPHALT PAVING	CRACK SEAL, SEAL COAT & STRIPE	16,245.18	MAINTENANCE
680064	SHI INTERNATIONAL CORP	ENDPOINT SECURITY	144,041.00	INFORMATION SYSTEMS BOARD APPROVAL 08/05/2025
680137	IDENTISYS	CARD PRINTER	1,929.50	TAYLORSVILLE ELEMENTARY
680174	NORTHWEST TEXTBOOK DEPOSITORY	SPARK PLATFORM FOR 6 YEARS	11,800.00	BROCKBANK JR HIGH
680183	SIMPLYSHUTTERS LLC	BLINDS FOR TAYLORSVILLE EL	5,287.86	MAINTENANCE
680194	FISHER'S DOCUMENT SYSTEMS INC	FRONT OFFICE COPIER	6,234.00	ACADEMY PARK ELEMENTARY
680203	VALCOM SALT LAKE CITY	SILVERFORT ACCESS MONITOR	127,775.77	INFORMATION SYSTEMS BOARD APPROVAL 09/02/2025
680213	FISHER'S DOCUMENT SYSTEMS INC	CANON IMAGERUNNER COPIER	3,275.00	WOODSTOCK ELEMENTARY
680215	MICRO KEY SOFTWARE, INC.	MILLENNIUM MONITORING	20,615.00	INFORMATION SYSTEMS
680226	FISHER'S DOCUMENT SYSTEMS INC	B/W COPY MACHINE	2,678.00	ROLLING MEADOWS ELEMENTARY
680234	WINDOWS WEST LLC	WINDOW SCREENS FOR PIONEER	2,890.00	MAINTENANCE
680238	ACCO BRANDS CORPORATION	LAMINATOR	1,819.38	UPLAND TERRACE ELEMENTARY
680242	FISHER'S DOCUMENT SYSTEMS INC	B/W COPIER CANON	2,678.00	ARCADIA ELEMENTARY
TOTAL FUND			2,932,383.25	

51 School Lunch

P.O.#	VENDOR NAME	DESCRIPTION	AMOUNT	SITE NAMES
620189	SHAW INDUSTRIES INC	COVE LVT HARDSURFACE	1,000.56	MAINTENANCE
630166	US FOODS INC	TORTILLA	7,317.00	BATES FOOD SERVICE CENTER
630167	NICHOLAS & CO INC	PIZZA SHELLS	20,396.88	BATES FOOD SERVICE CENTER
630168	NICHOLAS & CO INC	HOT DOGS (ALL BEEF)	29,272.32	BATES FOOD SERVICE CENTER
630169	J.M. SMUCKER	ELEMENTARY PBJ	48,108.50	BATES FOOD SERVICE CENTER
630170	CALFED FINANCIAL CORPORATION	KETHCUP PACKETS	15,541.20	BATES FOOD SERVICE CENTER
630171	NICHOLAS & CO INC	PARMESAN CHEESE	10,129.60	BATES FOOD SERVICE CENTER
630172	NICHOLAS & CO INC	LIQUID EGGS	7,470.00	BATES FOOD SERVICE CENTER
630173	NICHOLAS & CO INC	YOGURT	283.50	BATES FOOD SERVICE CENTER
630174	NICHOLAS & CO INC	THYME	1,580.50	BATES FOOD SERVICE CENTER
630175	NICHOLAS & CO INC	PICKLES, MAYO, SOY MILK	25,668.76	BATES FOOD SERVICE CENTER
630176	NICHOLAS & CO INC	CANNED PRODUCTS	28,722.24	BATES FOOD SERVICE CENTER
630190	SYSCO INTERMOUNTAIN	GREEK YOGURT CUPS	6,568.80	BATES FOOD SERVICE CENTER
630191	SYSCO INTERMOUNTAIN	HARDBOILED EGGS	6,351.00	BATES FOOD SERVICE CENTER
630195	SCHOOL FOOD ENTERPRISES	BREAD PRODUCTS	16,767.80	BATES FOOD SERVICE CENTER
630196	SCHOOL FOOD ENTERPRISES	HAMBURGER BUNS	9,542.88	BATES FOOD SERVICE CENTER
630199	NICHOLAS & CO INC	FRENCH TOAST AND WAFFLE	37,871.40	BATES FOOD SERVICE CENTER
630200	NICHOLAS & CO INC	FRENCH TOAST AND WAFFLE	37,871.40	BATES FOOD SERVICE CENTER
630201	SYSCO INTERMOUNTAIN	CEREAL	37,755.36	BATES FOOD SERVICE CENTER
630202	S&F FOODS, INC.	PIZZA RIPPERS	34,947.36	BATES FOOD SERVICE CENTER
630203	S&F FOODS, INC.	PIZZA RIPPERS	34,947.36	BATES FOOD SERVICE CENTER
630204	SCHWANS FOOD SERVICE INC	PIZZA	47,477.64	BATES FOOD SERVICE CENTER
630205	SYSCO INTERMOUNTAIN	TORTILLA CHIPS	5,800.32	BATES FOOD SERVICE CENTER
630206	SYSCO INTERMOUNTAIN	TORTILLA CHIPS	5,800.32	BATES FOOD SERVICE CENTER
630207	J R SIMPLOT COMPANY	POTATOES	39,004.33	BATES FOOD SERVICE CENTER
630208	J R SIMPLOT COMPANY	POTATOES	39,004.33	BATES FOOD SERVICE CENTER
630209	J.M. SMUCKER	ELEMENTARY PBJ	57,334.90	BATES FOOD SERVICE CENTER
630210	NICHOLAS & CO INC	BREAKFAST ITEMS	33,812.52	BATES FOOD SERVICE CENTER
630211	NICHOLAS & CO INC	PANCAKE ON A STICK	14,580.00	BATES FOOD SERVICE CENTER
630212	PRAIRIE MILLS BAKING COMPANY	FRENCH TOAST/MINI BITES	27,447.04	BATES FOOD SERVICE CENTER
630213	NICHOLAS & CO INC	HOLIDAY TURKEY ROASTS	37,500.00	BATES FOOD SERVICE CENTER
630215	NICHOLAS & CO INC	CK ITEMS	10,342.85	BATES FOOD SERVICE CENTER
630216	BRADY INDUSTRIES OF UTAH LLC	RAMEN BOWL CUPS	10,710.00	BATES FOOD SERVICE CENTER
630217	HYKO SUPPLY	COMPARTMENT TRAYS AND PLATES	23,940.90	BATES FOOD SERVICE CENTER
630218	TYSON FOODS INC	CHICKEN PRODUCTS	44,574.24	BATES FOOD SERVICE CENTER
630219	TYSON FOODS INC	CHICKEN PRODUCTS	44,951.60	BATES FOOD SERVICE CENTER
630220	TYSON FOODS INC	CHICKEN PRODUCTS	49,812.58	BATES FOOD SERVICE CENTER
630221	JTM PROVISIONS CO.	BEEF PATTIES	12,988.80	BATES FOOD SERVICE CENTER
630222	JTM PROVISIONS CO.	BEEF PATTIES	12,988.80	BATES FOOD SERVICE CENTER
630223	RESTAURANT & STORE EQUIPMENT	NYLON KNIFE	1,137.60	BATES FOOD SERVICE CENTER

630224	SPECIALTY CONSULTING SERVICES	NYLON SPATULA	1,112.00	BATES FOOD SERVICE CENTER
630225	M&K IMPORTS LLC	DISPOSABLE TOWELS	7,627.62	BATES FOOD SERVICE CENTER
630226	NICHOLAS & CO INC	FOOD SERVICE PAPER PRODUCTS	20,334.05	BATES FOOD SERVICE CENTER
630232	LAND O'LAKES INC.	CHEESE PRODUCTS	43,783.32	BATES FOOD SERVICE CENTER
630235	JTM PROVISIONS CO.	BEEF PATTIES	12,988.80	BATES FOOD SERVICE CENTER
670180	MOUNTAIN VALLEY TEMPERATURE	REPLACE WALK IN FREEZER EQUIP	12,423.35	MAINTENANCE
670183	JENSON REFRIGERATION INC.	MAIN FREEZER REPAIRS	13,775.00	BATES FOOD SERVICE CENTER
670194	MOUNTAIN VALLEY TEMPERATURE	REPLACE BAD R22	8,997.00	MAINTENANCE
TOTAL FUND			1,058,364.33	
TOTAL DISTRICT			6,390,058.35	

012 GRANITE SCHOOL DISTRICT
P.O. BOARD REPORT SUMMARY

P.O. BOARD REPORT
REPORT TYPE: ALL AMOUNTS

J71583 POX602 L.00.04 09/29/25 PAGE 10
CUTOFF DATES: 08/25/2025 TO 09/29/2025

FUND TOTALS RECAP

FUND		AMOUNT
10	General	2,006,491.08
21	District Activity	392,819.69
30	Capital Projects	2,932,383.25
51	School Lunch	1,058,364.33
	TOTAL DISTRICT	6,390,058.35

**GRANITE SCHOOL DISTRICT
CHANGE ORDER REPORT SUMMARY**

BEG. DATE TO END DATE
8/26/2025 TO 9/29/2025

TOTAL \$ 192,644.64

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)
270185	Westland Construction Inc.	Press Box HVAC, Window Sill, Painting, Door Modification, etc.	Cyprus High School	\$ 165,985,356.00	\$ 169,109,058.25	\$ 32,358.51	\$ 169,141,416.76
650093	BSN Sports	Cancel Order	Cottonwood High School	\$ 5,599.80	\$ 5,599.80	\$ (5,599.80)	\$ -
510207	R&R Environmental	Additional AHERA clearances added to project to complete work	Brockbank STEM JHS	\$ 18,337.00	\$ 68,227.75	\$ 15,083.25	\$ 83,311.00
570477	Eagle Environmental	Additional abatement and the contract time will be increased by (5) days. Data file creation and additional hosted data storage fees - GSD Data Breach	Eagle Environment	\$ 201,320.00	\$ 431,976.00	\$ 21,132.00	\$ 453,108.00
619081	Dauntless Discovery	Services	Information Technology	\$ 13,349.04	\$ 542,917.34	\$ 31,395.06	\$ 574,312.40
630093	Sysco Intermountain	Quantity Increase	Bates Kitchen	\$ 36,218.88	\$ 36,218.88	\$ 225.00	\$ 36,443.88
630049	Sysco Intermountain	Quantity Increase	Bates Kitchen	\$ 15,651.36	\$ 15,651.36	\$ 2,087.74	\$ 17,739.10
630048	Sysco Intermountain	Needed to add replacement item. Decrease item 1 and add item 2.	Bates Kitchen	\$ 15,651.36	\$ 15,651.36	\$ 1,611.51	\$ 17,262.87
650117	BSN Sports	Quantity Decrease & Add Item	Cottonwood High School	\$ 5,838.77	\$ 5,838.77	\$ 138.18	\$ 5,976.95
510140	VCBO Architects	Firemarshall review reimbursable	Magna STEAM	\$ 89,355.00	\$ 105,523.75	\$ 78.75	\$ 105,602.50
660109	Bell Photographers	Additional pages and copies	Matheson Jr High	\$ 9,004.67	\$ 9,004.67	\$ 1,145.33	\$ 10,150.00
570292	Merrill Sheriff	Convert Generator to Automatic	Maintenance Department	\$ 1,200,528.00	\$ 1,259,241.84	\$ 2,183.50	\$ 1,261,425.34
680181	Pyramid	Increase QTY	Warehouse	\$ 12,294.72	\$ 12,294.72	\$ 4.78	\$ 12,299.50
570292	Merrill Sheriff	Expand generator pad and cooler roof drain 90's. Area H expansion joint type, vestibule revs, deleting fly loft spray foam, stage rigging vs. wood flooring, area J restroom doors.	Maintenance Department	\$ 1,200,528.00	\$ 1,261,425.34	\$ 4,215.75	\$ 1,265,641.09
270306	Hughes General Contractors	Saw cut and remove concrete, additional concrete, contract time increased by 2 days.	Skyline High School	\$ 97,409,212.00	\$ 98,391,909.62	\$ 10,351.70	\$ 98,402,261.32
570293	Merrill Sheriff	Change to bollards.	Transporation Department	\$ 1,240,058.00	\$ 1,311,198.07	\$ 2,183.50	\$ 1,313,381.57
570293	Merrill Sheriff	Generator Conversion to automatic.	Transporation Department	\$ 1,240,058.00	\$ 1,307,150.07	\$ 4,048.00	\$ 1,311,198.07
570293	Merrill Sheriff	Added scope for structural engineering for cooling tower base and to lower chiller into basement.with temporary hoist beams	Transporation Department	\$ 1,240,058.00	\$ 1,311,198.07	\$ 2,183.50	\$ 1,313,381.57
510218	Resolut	Wiring for emergency light fixtures	Jim Bridger Elementary	\$ 31,500.00	\$ 31,500.00	\$ 1,800.00	\$ 33,300.00
570479	Judd Construction		Magna Elementary School	\$ 1,370,190.00	\$ 1,370,498.40	\$ 7,221.62	\$ 1,377,720.02
670071	MVC Tree Planting	Exchange chat mulch in place of 3/4 rock mulch for tree ring beds.	Granite School District Support	\$ 589,751.65	\$ 598,251.65	\$ 5,376.00	\$ 603,627.65
680082	Packing Corp of America	increase QTY	Services	\$ 6,592.00	\$ 6,592.00	\$ 296.64	\$ 6,888.64
630156	Smith Power Products	Bus needed additional parts during repair	Warehouse	\$ 3,269.61	\$ 3,269.61	\$ 125.86	\$ 3,395.47
650051	CC Dance Design LLC	Decrease Qty - Add Item	Transporation Department	\$ 5,250.00	\$ 5,250.00	\$ (310.00)	\$ 4,940.00
650082	Pick My Knit	Decrease Qty - Add Item	Cyprus High School	\$ 5,351.90	\$ 5,351.90	\$ (934.45)	\$ 4,417.45
		Netting over orchestra pit, disconnect in lieu of VFD, power for mag locks on orchestra pit doors, dedicated circuits for elevator machine rooms, make up water to the chilled water system, added power for shot clocks, added strobes per fire marshall, revised planting at parking, marquee sign name plate, and light switch at receiving restroom.	Olympus High School				
270185	Westland Construction Inc.	Credit for providing wireless lighting controls.	Cyprus High School	\$ 165,984,356.00	\$ 169,141,416.76	\$ 32,999.33	\$ 169,174,416.09
570509	Judd Construction	Additional abatement required by improper drilling of electrical contractor in accordance with attached PR #06/PCO #06. The contract time will be increased by 3 days.	Brockbank STEM JHS	\$ 2,006,326.00	\$ 2,003,395.60	\$ (16,147.00)	\$ 1,987,248.60
570477	Eagle Environmental	Replace MCC buckets and VFD;s to match pump hp of 7.5 hp per PR-1.	Brockbank STEM JHS	\$ 201,320.00	\$ 453,108.00	\$ 9,759.00	\$ 462,867.00
670037	Ralph Tye & Sons	660 square feet of transite material found during demolition (unit rate of \$15.00 square feet). The contract time will be increased by 4 days.	Hillside Elementary	\$ 311,615.00	\$ 311,615.00	\$ 5,290.12	\$ 316,905.12
570442	RETC LLC	Addition of site visits and observations of retaining wall	Spring Lane Elementary	\$ 710,079.00	\$ 873,349.00	\$ 9,900.00	\$ 883,249.00
210181	Elevate	Remove and Add Items	Cyprus High School	\$ 6,772,300.00	\$ 7,148,559.04	\$ 6,462.00	\$ 7,155,021.04
650125	BSN Sports		Skyline High School	\$ 8,080.48	\$ 8,378.63	\$ 54.40	\$ 8,433.03

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)			
660212	Summeryhays	increase QTY	GRANITE PARK JR. HIGH	\$ 733.00	\$ 733.00	\$ 618.00	\$ 1,351.00	
660213	Riverton	increase QTY	GRANITE PARK JR. HIGH	\$ 814.00	\$ 814.00	\$ 456.00	\$ 1,270.00	
630215	Nicholas & Co	Changed Item #	Bates Kitchen	\$ 10,842.85	\$ 10,842.85	\$ (500.00)	\$ 10,342.85	
650131	GovConnection	Changed Item due to delivery time	Olympus Jr. High School	\$ 37,716.72	\$ 37,716.72	\$ (1,964.72)	\$ 35,752.00	
650132	GovConnection	Changed Item due to delivery time	Eisenhower Jr. High School	\$ 37,716.72	\$ 37,716.72	\$ (1,964.72)	\$ 35,752.00	
650133	GovConnection	Changed Item due to delivery time	Churchill Jr. High School	\$ 37,716.72	\$ 37,716.72	\$ (1,964.72)	\$ 35,752.00	
650134	GovConnection	Changed Item due to delivery time	Bonneville Jr. High School	\$ 37,716.72	\$ 37,716.72	\$ (1,964.72)	\$ 35,752.00	
670487	Jardine Malaska Construction	Landscaping and irrigation repairs on south side of tennis courts.	Hunter High School	\$ 2,730,000.00	\$ 2,857,812.13	\$ (6,649.50)	\$ 2,851,162.63	
Removal of eight irrigated "Oregon Green" Austrian Pines, one non irrigated magnolia, and three non-irrigated magnolia from design. Relocation of two trees outside of gas line easement requiring additional piping to be run.								
670071	Marathon Maintenance Inc.	Architectural and Engineering, multiple schools		\$ 589,751.65	\$ 603,627.65	\$ (6,525.00)	\$ 597,102.65	
570318	Judd Construction	Dos Mundos Academy		\$ 879,847.00	\$ 893,656.07	\$ 1,582.85	\$ 895,238.92	
660167	SW School Supply	Warehouse		\$ 17,892.23	\$ 18,545.82	\$ 184.60	\$ 18,730.42	
650112	Onstage Performance Wear	Taylorsville High School		\$ 9,640.53	\$ 9,640.53	\$ 1,283.96	\$ 10,924.49	
630197	Smith Power Products	Transporation Department		\$ 3,069.76	\$ 3,069.76	\$ 948.71	\$ 4,018.47	
570482	Phillips & Co Construction	Hunter High School		\$ 175,116.00	\$ 185,612.75	\$ 10,510.02	\$ 196,122.77	
570482	Phillips & Co Construction	Hunter High School		\$ 175,116.00	\$ 196,122.77	\$ 11,874.10	\$ 207,996.87	

ACCOUNTS PAYABLE
PAY VOUCHERS EXPENDITURES
Aug 25, 2025 TO Sept 28, 2025

\$ 29,813,675.91

Business Administrator/Treasurer

Finance Committee

Finance Committee

Granite School District
Board Report - Pay Vouchers
Aug 25, 2025 to Sept 28, 2025

Page 2 of 14

WARRANT #	PAYEE	DESCRIPTION	VOUCHER #	AMOUNT
5078919	COREBRIDGE FINANCIAL INC	REPLACE CK# 5078626/PV 605748	609188	\$43,213.46
5078921	AMERITAS LIFE INSURANCE CORP	DENTAL CLAIMS	619872	\$52,003.06
5078923	ARMSTRONG, DEBBIE	REIM/SCHOOL BUS COLORING BD	608569	\$29.99
5078925	BELL PHOTOGRAPHERS INC	CALENDAR MAGNETS	604191	\$4,989.40
5078928	BOTELLA, ALEXANDRA	REIM/CLASSROOM SUPPLIES	616294	\$35.34
5078932	CHRISTENSEN, TAYLOR T.	REIM/CUSTODIAL SUPPLIES	608496	\$14.91
5078933	CRAIG ENTERPRISES INC	INTERPRETATION SERVICES	611586	\$358.60
5078934	UTAH PTA CONGRESS	CRESTVIEW PTA	600055	\$15.00
5078935	FIRMAGE BOTTLED WATER CORP	WATER RENTAL	616297	\$34.75
5078937	DAYLEY, DENNI C.	REIM/PBIS TRAINING ITEMS	605335	\$58.19
5078938	DENTONS DURHAM JONES	GENERAL IMMIGRATION	616642	\$3,842.00
5078940	EDUCATORSHANDBOOK.COM	BEHAVIOR REFERRALS	600053	\$798.00
5078941	EPIC PRODUCTIONS	REPLACE CK# 5076827	609190	\$1,432.00
5078942	ETUK, NARAH N.	EISENHOWER CHOREO	576096	\$450.00
5078946	GANNON, CAITLIN R.	REIM/PARKING SOLUTION TREE	605334	\$20.00
5078949	HOWELL, LAURA	REIM/UBER DEN SOLUTION TREE	619201	\$235.28
5078954	KEENAN & ASSOCIATES	PBM ADMIN FEE-JUL25	619874	\$22,600.00
5078955	KINDER REWARD SYSTEMS LLC	STUDENT REWARDS	600088	\$180.00
5078967	PEARCE, KATIE A.	REIM/SNACKS FOR STUDENTS	606830	\$17.98
5078970	POST PRESS SERVICES INC	PRINT SHOP SUPPLY	617356	\$360.00
5078974	LANGLEY SIKES, HEATHER	REPLACE CK# 5077403	609189	\$821.76
5078975	UTAH RETIREMENT SYSTEMS	AUG PEACE OFF PREM	619873	\$47.88
5078977	SCHOLASTIC INC	NEWS SCIENCE 3-6	615266	\$236.26
5078978	SEMINARA, GABRIELLE M.	REIM/GIFTED ENDORSEMENT CLASS	606693	\$780.00
5078980	SKYMAIL INTERNATIONAL INC	DISTRIST WIDE MAILING	610643	\$300.23
5078987	TOOLS FOR SCHOOLS INC	BOOK CREATOR LICENSE	609332	\$999.00
5078988	TOP NOTCH COLLISION REPAIR	REPAIR/MAINT BUS 320	620351	\$1,500.00
5078989	STATE OF UTAH	DRIVERS ED	619705	\$2,743,770.00
5078990	STATE OF UTAH	OVERPAY TRC2025002	609526	\$42,494.40
5078991	VERIZON WIRELESS SERVICES LLC	CELL PH 7/13-8/12	599824	\$26,410.16
5078993	WAXIE ENTERPRISES INC	FLOOR BUFFER PACKS	613893	\$62.11
5078994	WELHOUSE, JILL M.	REIM/CLASS SUPPLIES	616295	\$17.50
5078995	WOOD, DAWNIA	WELCOME BACK SIGN	618153	\$105.00
5078996	AVID CENTER	SI DALLAS CANCEL FEE	617170	\$150.00
5078997	VARSITY BRANDS HOLDING CO INC	KRNHS GBBALL UNIFORMS	615943	\$3,734.00
5078998	CERTIFIED SHRED INC	SHREDDING SERVICES	617173	\$60.00
5078999	COLLEGE ENTRANCE EXAMINATION	AP EXAMINATIONS	617174	\$40.00
5079000	COSBY, DANIEL P.	REIM/KRNHS GOLF FEES	618771	\$422.65
5079001	EDUTEK CORP	MOVE OFFICE FURNITURE	617177	\$250.00
5079002	GOUGE, ALISA	PER DIEM/SWIM COACH CONF	618776	\$749.01
5079003	HORNE, CHRIS	PER DIEM/SWIM COACH CONF	618775	\$749.01
5079004	HYVE INK LLC	TVLHS GSOC HOOD/SHIRT	617175	\$1,505.00
5079005	JOSTENS INC	CAP/GOWN RENTAL	617176	\$229.94
5079006	ONE ON ONE PROMOTIONALS	GRNHS CALENDAR MAGNETS	616709	\$2,467.90
5079007	PACIFIC OFFICE AUTOMATION	MNTHLY COPY MACHINE	617172	\$51.19
5079008	PARK CITY SCHOOL DISTRICT	XC MEET FEE	618772	\$150.00
5079009	PEAY, SHARLEE	KRNHS DANCE CO CHOREO	618774	\$600.00
5079010	UNIVERSITY OF UTAH	KRNHS PLAY TICKETS	618773	\$240.00
5079011	STUDIO SE7EN PARTNERS LLC	SOFTBALL BANNERS	617178	\$208.23
5079012	USA WRESTLING UTAH	KRNHS WRESTWARM-UPS	615992	\$2,160.00
5079013	TOWER SPORTS	TVLHS BBALL CAMP SHIRTS	617171	\$2,697.50
5079014	WALKER, MITCHELL W.	PER DIEM/SWIM COACH CONF	618778	\$156.40
5079015	KBSPECIALTIEZ CORP	CUSTOM TENNIS CLTHS	619356	\$820.00
5079016	PACIFIC OFFICE AUTOMATION	COPIER MAINTENANCE	619355	\$54.46
5079017	ALL AMERICAN SPORTS CORP	FTBL HELMET SERVICES	615304	\$3,016.15
5079018	ALPINE SCHOOL DISTRICT	CTNWOOD XC ENTRY FEES	615305	\$350.00

WARRANT #	PAYEE	DESCRIPTION	VOUCHER #	AMOUNT
5079019	TOWER SPORTS	CUSTOM THEATRE JACKETS	619354	\$684.00
5079020	UTAH DANCE AND DRILL ASSN	CYPRUS DRILL COACH DUES	618270	\$130.00
5079022	AMERITAS LIFE INSURANCE CORP	DENTAL CLAIMS	619876	\$40,507.33
5079031	CASE, KATELYNN N.	REIM/TUITION GRANT HB381	617821	\$7,208.00
5079032	QWEST CORPORATION	PRI ISDN AUG	618927	\$725.01
5079033	CLOPTEN, JAMI	REIM/SPED INCENTIVES	606248	\$32.70
5079034	COREBRIDGE FINANCIAL INC	ERS INSTRUCTION	620251	\$2,305,476.87
5079035	COREBRIDGE FINANCIAL INC	ERS INSTRUCTION	620252	\$1,104,307.79
5079036	CRAIN, CLAIRE M.	REIM/STUDENT INCENTIVES	617209	\$51.28
5079039	JENSON REFRIGERATION INC.	EXHAUST FANS & LIGHTS	609569	\$450.64
5079040	ETUK, NARAH N.	BENNION CHOREOGRAPHY	613820	\$450.00
5079042	GILMORE, DIANE M.	REIM/SWEEPER APPRECIATION	619058	\$121.72
5079043	GLAD, ANNALISA H.	REIM/BEREAVEMENT GIFT MEAL	619055	\$30.37
5079047	HOWE, A. TYLER	REFUND DUPLICATE PMT	609193	\$116.79
5079052	INTERWEST INTERPRETING INC	INTERPRETATION SERVICES	613891	\$210.00
5079054	KNIGHT, JULIE W.	REIM/CLASS D^COR & SUPPLIES	573343	\$141.35
5079059	MOTOROLA SOLUTIONS INC	PARTS - CO#0134422	599825	\$428.34
5079062	NATIONAL BENEFIT SERVICES LLC	FSA PLAN ADMIN	619875	\$3,818.40
5079069	PENSKE COMMERCIAL VEHICLES US	CATERPILLAR ENG BUS	620352	\$269.07
5079071	REESE, ANNE	REIM/NEW TEACHER ORIENTATION	617823	\$104.96
5079072	REIDFORD, AMI M.	PERDIEM/SAN DIEGO CONF SOLUT	617208	\$309.60
5079076	SCHMIDT, LAURA L.	REIM/LIBRARY SUPPLIES	619057	\$50.35
5079080	SPENDLOVE, ASHLEY L.	REIM/SUPPLIES FOR BABY SHOWER	590748	\$42.17
5079084	SWIFT, MEREDITH A.	REIM/STUDENT TREATS	616299	\$27.82
5079086	TORRES, MARLEN	REFUND/ELA CLASS FEE	590862	\$25.00
5079087	TOWER SPORTS	DANCE CO T/SWEATSHIRTS	613819	\$986.70
5079091	VASQUEZ, KAREN	REIM/CLASS SUPPLIES	616298	\$15.56
5079093	WOOD, FELICIA	REIM/PARKING SOLUTION TREE	608567	\$41.50
5079094	ZHANG, YINGYING	REIM/TUITION GRANT HB381	617820	\$2,076.27
5079095	BELLIS, ELLA	CYRPUS DANCECO PHOTO SERVICES	618272	\$1,215.00
5079096	HERMAN, JAYDEN J.	CYPRUS RHINESTONING SERVICE	618247	\$2,400.00
5079097	LES OLSON COMPANY	COPIER MAINTENANCE	611114	\$41.38
5079098	NORTHWEST TEXTBOOK DEPOSITORY	AP AFR-AMRCN TXT	618250	\$3,678.40
5079099	ESTAGE ENTERPRISES INC	DRAMA SOFTWARE LICENSE	618271	\$1,650.00
5079100	EXPRESS SCRIPTS	08/20-08/26 RX CLAIMS	609195	\$541,150.08
5079101	GRANITE CREDIT UNION	GCU DEDUCTIONS 08/29/2025	619030	\$13,416.50
5079102	NATIONAL BENEFIT SERVICES INC	08/19 CLAIMS CP420584	609186	\$96,555.86
5079103	BLUECROSS BLUESHIELD OF UTAH	08/19-08/25 MEDICAL CLAIMS	609194	\$295,609.28
5079104	SELECT HEALTH	MEDICAL CLAIMS 08/22/25	609191	\$820,092.07
5079105	US BANK	AUG 25 PCARD	609192	\$2,307,306.37
5079106	AFT GRANITE 4429	08/29/25 DEDUCTIONS	12439	\$44.45
5079107	GRANITE EDUCATION FOUNDATION	08/29/25 DEDUCTIONS	12440	\$1,315.50
5079108	HORACE MANN EDUCATOR'S CORP	08/29/25 DEDUCTIONS	12441	\$9,245.25
5079109	SALT LAKE COUNTY FRATERNAL	08/29/25 DEDUCTIONS	12438	\$495.00
5079110	UTAH SCHOOL EMPLOYEES ASSN	08/29/25 DEDUCTIONS	12437	\$5,849.06
5079111	CALIF STATE DISBURSEMENT UNIT	08/29/25 DEDUCTIONS	12444	\$300.00
5079112	CHILD SUPPORT SERVICES	08/29/25 DEDUCTIONS	12443	\$193.04
5079113	OFFICE OF RECOVERY SERVICES	08/29/25 DEDUCTIONS	12442	\$5,167.29
5079114	CANNON LAW ASSOCIATES	08/29/25 GARNISHMENTS	12445	\$394.74
5079115	CHERRINGTON FIRM, THE	08/29/25 GARNISHMENTS	12446	\$122.44
5079116	KIRK A CULLIMORE	08/29/25 GARNISHMENTS	12447	\$20.98
5079117	UTAH DEPT WORKFORCE SERVICES	08/29/25 GARNISHMENTS	12469	\$50.08
5079118	DESERT ROCK CAPITAL	08/29/25 GARNISHMENTS	12448	\$322.48
5079119	GURSTEL LAW FIRM PC	08/29/25 GARNISHMENTS	12449	\$252.19
5079120	JEFFERSON CAPITAL SYSTEMS LLC	08/29/25 GARNISHMENTS	12450	\$4.27
5079121	JENSEN & SULLIVAN LLC	08/29/25 GARNISHMENTS	12451	\$552.45

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5079122	JOHNSON MARK LLC	08/29/25 GARNISHMENTS	12452	\$978.39
5079123	FRANKLIN TOWNSHIP	08/29/25 GARNISHMENTS	12456	\$200.00
5079124	MEADE RECOVERY SERVICES LLC	08/29/25 GARNISHMENTS	12457	\$336.90
5079125	PDQ CHECK EXCHANGE LLC	08/29/25 GARNISHMENTS	12458	\$916.68
5079126	OLSON ASSOCIATES PC	08/29/25 GARNISHMENTS	12461	\$551.57
5079127	PRIMUS LAW PC	08/29/25 GARNISHMENTS	12463	\$2,745.75
5079128	UTAH STATE TAX COMMISSION	08/29/25 GARNISHMENTS	12470	\$125.50
5079129	ANDERSON, WESTON	REFUND/LUNCH FEES	12429	\$34.75
5079130	BARLOW, ELIZA	REFUND/LUNCH FEES	12430	\$81.20
5079131	CAMERON, THERESA	REFUND/LUNCH FEES	12432	\$30.00
5079132	LIMBURG, KEES	REFUND/LUNCH FEES	12433	\$45.15
5079133	MORRILL, ELIZABETH	REFUND/LUNCH FEES	12435	\$24.50
5079134	TUM, SOVANNPANHA	REFUND/LUNCH FEES	12436	\$10.25
5079138	3G DIGITAL LLC	HALL PASS	617357	\$374.13
5079141	BELL PHOTOGRAPHERS INC	OAKWOOD MAGNETS	612969	\$375.00
5079147	VALLEY WEST	AWARD GALA ATTENDEES	618714	\$396.00
5079148	CHRISTENSEN, JULIE D.	REIM/STEM ITEMS	604441	\$833.00
5079154	DUARTE, MARIA B.	REIM/PARKING SOLUTION TREE	608494	\$23.32
5079160	GARDNER AND TAYLOR PLLC	DUAL IMMERSION	616644	\$7,895.00
5079165	HEALEY, CHRISTOPHER J.	PER DIEM/VEGAS FLEET CONNECT	601397	\$215.00
5079169	SKYMAIL INTERNATIONAL INC	DISTRICT WIDE MAILINGS	610644	\$585.16
5079170	TOWER SPORTS	EMBROIDERED WORK SHIRTS	618928	\$1,019.00
5079171	IKOLA, ELIZABETH S.	REIM/TUITION GRANT HB381	617826	\$853.75
5079176	KELLY SPICERS INC	PRINT SHOP SUPPLY	617358	\$15.73
5079177	KENNECOTT HOLDINGS CORPORATION	PROPERTY LEASE	609135	\$1.00
5079182	LINCOLN NATIONAL LIFE	BASIC LIFE ACTIVE	619880	\$180,106.65
5079183	MANN, SOPHIA A.	REIM/TUITION GRANT HB381	617819	\$1,402.00
5079184	MEIER, STEFANIE	REIM/CANVAS FOR HR WALL	617647	\$53.93
5079185	METLIFE	ACCIDENT DEDUCTIONS	619877	\$137,502.83
5079186	NORTHWEST TEXTBOOK DEPOSITORY	ENV-SCI AP TXTBK	572381	\$6,526.13
5079199	EDUCATORSHANDBOOK.COM	EDUCATORS HANDBOOK	581971	\$798.00
5079209	PLOTT, KRYSTAL	REIM/PARKING SOLUTION TREE	619551	\$15.00
5079211	POST PRESS SERVICES INC	PRINT SHOP SUPPLY	617359	\$210.00
5079213	RASHWAN, MENNAALLAH	REIM/TUITION GRANT HB381	617824	\$3,120.79
5079214	RHINEHART, CHAD	REIM/CONF LODGING & LYFT	606503	\$1,123.52
5079221	SCHOOL OUTFITTERS LLC	REPLACE CK#5077761	609200	\$8,515.75
5079224	SLADE, TODD	NOCTI PROCTOR SERVICE FEE	609527	\$100.00
5079227	THORNTON, JAMIE L.	REIM/CLASSROOM SUPPLIES	618496	\$55.96
5079230	USABLE LIFE	LTD TEACHER LEVEL 1	619878	\$66,179.22
5079233	VERIZON WIRELESS SERVICES LLC	CELL PH 7/20-8/19	599826	\$2,690.64
5079234	VERSATERM PUBLIC SAFETY US INC	CONFERENCE	613273	\$3,800.00
5079239	YARDLEY, CORINNE W.	REIM/TUITION GRANT HB381	617825	\$6,370.68
5079240	EXPRESS SCRIPTS	08/27-09/02 RX CLAIMS	620805	\$368,786.79
5079241	BLUECROSS BLUESHIELD OF UTAH	09/01 MEDICAL CLAIMS	620803	\$392,478.02
5079242	SELECT HEALTH	MEDICAL CLAIMS 09/03/25	620802	\$335,583.14
5079243	ANDERSON, BENJAMIN	REIM/FOOD INCENTIVES	615800	\$239.90
5079244	BETTILYON PHOTOGRAPHY LLC	PHOTOGRAPHY SVCS	619532	\$975.00
5079245	CITY OF ST. GEORGE	G-TENNIS REG FEES	619531	\$950.00
5079246	DESIGN TYPE SERVICE	BANNER PRINTING	619533	\$1,449.00
5079247	FIELDING, KARRIE D.	REIM/GEOGRAPHY SUPPLIES	619535	\$104.30
5079248	GONZALEZ, SANDRA	REIM/CLUB RUSH SUPPLIES	616715	\$39.91
5079249	HATCH, MAUREEN	ADJUDICATOR SERVICES	615308	\$135.00
5079250	HOSA INC	STUDENT MEMBERSHIPS	619536	\$45.00
5079251	JOSTENS INC	CUSTOM REGDALS	619537	\$3,284.66
5079252	KOBE, CHRISTINE	REF/GRADUATION FEE	612644	\$40.00
5079253	MATHEWS, CHANTELE	REF/CHEER CAMP 2X PMNT	615802	\$75.00

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5079254	MCCONKIE, SHELLEY	REIM/FOOTBALL DINNER	619538	\$395.53
5079255	NIELSEN, KARLY	REF/CHEER CAMP 2X PMNT	615801	\$75.00
5079256	PACIFIC OFFICE AUTOMATION	COPIER MAINTENANCE	619540	\$212.49
5079257	GIAUQUE DESIGNS	CUSTOM SHIRTS	619541	\$2,517.50
5079258	UNIVERSITY OF UTAH	OLYMPUS SEASON TIX	619539	\$444.00
5079259	REPERTORY DANCE THEATRE	CHOREOGRAPHY SERVICES	619530	\$495.00
5079260	SONNTAG RECREATION	SCOREBOARD CONTROLLER	616716	\$1,265.00
5079261	TENIFA, JUSTINE MAY	REIM/SR SUNRISE FOOD	618777	\$58.24
5079262	UHSAA	ANNUAL PASSES	615762	\$840.00
5079263	UHSAA	COACH PASSES	615306	\$700.00
5079264	UNIVERSAL ATHLETIC LLC	COACH POLOS	616717	\$265.86
5079265	UTAH DANCE AND DRILL ASSN	OLYMPUS COACH DUES	619534	\$175.00
5079266	WILLMORE, LEANNA	ADJUDICATOR SERVICES	615307	\$135.00
5079267	GOUDY, REX A.	PER DIEM/UFOMA CONF BRYCE CNY	601396	\$122.40
5079268	MCCLINTIC, JESSICA L.	PER DIEM/TAC CONF ST GEORGE	613272	\$533.76
5079271	3G DIGITAL LLC	YARD SIGNS	617361	\$132.60
5079274	BELL, LESLIE	PER DIEM/FALL WORKSHOPS	601922	\$169.79
5079275	BILLS, ALEX M.	REIM/PRESCHOOL SUPPLIES	618498	\$22.98
5079279	CLARK, TIMOTHY	CASH FUND/BROCKBANK	620807	\$250.00
5079283	COREBRIDGE FINANCIAL INC	DR INSTRUCTION	620253	\$907,507.00
5079284	FIRMAGE BOTTLED WATER CORP	RENTAL	618065	\$222.90
5079290	QUESTAR GAS	AUG 20, 2025	617584	\$13,147.00
5079291	QUESTAR GAS	AUG 22, 2025	617587	\$8,975.53
5079292	FAIRCLOUGH, SARAH C.	REPLENISH CASH FUND	620801	\$50.00
5079293	FOX HILLS PTA	PTA FUNDS	619054	\$47.60
5079294	FUAPAU, SIONE M.	REIM/SNACKS, TREATS, REWARDS	606250	\$235.07
5079295	GERRITSEN, AMY L.	REIM/PRESCHOOL SUPPLIES	618499	\$126.86
5079296	GRAHAM, MELINDA M.	REIM/PARKING SOLUTION TREE	614657	\$15.00
5079297	HAUSER, CORINNE	REIM/PARKING SOLUTION TREE	611639	\$10.00
5079298	HUNT, TYSON S.	REIM/PARKING SOLUTION TREE	611635	\$32.22
5079313	DS SERVICES OF AMERICA INC	COOLER RENTAL	618500	\$68.00
5079316	WHITEHEAD, RICHARD L.	PER DIEM/BUS DRIVER OLYHS TRIP	620354	\$163.20
5079318	NICHOLS, LORRAINE	REIM/PARKING SOLUTION TREE	608495	\$29.00
5079319	NORTH JORDAN IRRIGATION CO	PAYMENT SHARES IRRIGATION	609136	\$3,637.50
5079323	PARKER, HAYLEY	REIM/SIGNS TO HELP GUIDE & VIS	600054	\$330.10
5079328	PACIFICORP	JUL-25	617586	\$174,136.52
5079329	PACIFICORP	JUN-25	617585	\$73,861.08
5079331	FABIAN & CLENDENIN P.C.	PROFESSIONAL SERVICES	619708	\$40,066.15
5079334	SHEPHERD, ROBERT W.	PER DIEM/GRNHS THEATRE TRIP	620353	\$163.20
5079335	SKYMAIL INTERNATIONAL INC	DISTRICT MAILINGS	610650	\$702.59
5079336	SMITH, KRISTIN L.	REIM/SUPPLIES	618497	\$19.90
5079337	SORENSEN, JOHN PAUL H.	REPLENISH CASH FUND	604440	\$100.00
5079338	SQUIRE & COMPANY	FY25 CLOUDBASED CCH	620810	\$3,600.00
5079340	T-MOBILE USA INC	HOTSPOT 7/20-8/21	618867	\$21,647.16
5079341	THERMAL WEST INDUSTRIAL INC	ASBESTOS REMOVAL/INSTALL	609645	\$1,238.25
5079343	TOWER SPORTS	HUNTER EL KINDER TSHIRTS	608971	\$411.00
5079345	MOUNTAIN STATES ENTERPRISES	INCENTIVE TOKENS	620651	\$120.00
5079351	VANCE, MADELINE V.	REIM/CLASSROOM SUPPLIES	613430	\$673.09
5079353	WALKER, TONI	REIM/SPED CLASSROOM SUPPLIES	619056	\$36.29
5079354	WALLBERG, CASSEY	REFUND FOUND CHROMEBOOK	605250	\$270.00
5079357	DAVIS SCHOOL DISTRICT	INVITATIONAL FEE	618280	\$1,485.00
5079358	VARSITY BRANDS HOLDING CO INC	CREATE LOGO ON BKPK	618241	\$4,356.93
5079359	HERMAN, JAYDEN J.	CYRPUS RHINESTONING SERVICE	618277	\$2,200.00
5079360	KENTROS, JOSEPH PETER	ADJUDICATOR SERVICES	615309	\$135.00
5079361	LES OLSON COMPANY	TONER	619359	\$722.00
5079362	PACIFIC OFFICE AUTOMATION	COPIER MAINTENANCE	619357	\$139.44

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5079363	TOWER SPORTS	CUSTOM DANCE GEAR	619358	\$885.50
5079364	UNIVERSAL ATHLETIC LLC	FOOTBALL JACKETS	618255	\$7,444.64
5079365	UTAH VALLEY UNIVERSITY	HUNTER STUNT CLINIC ENTRY	619360	\$1,200.00
5079367	ADAMS, LINDSAY W.	PETTY CASH/REPLENISH CASH FUND	620814	\$60.00
5079368	AIRGAS USA LLC CENTRAL DIV	GAS TANK RENTAL	617412	\$74.50
5079369	ALLEN, JORDAN L.	REIM/TUITION GRANT HB381	617834	\$3,604.50
5079372	BAKRIM MILLER, HEATHER R.	PETTY CASH/REPLENISH CASH FUND	618154	\$100.00
5079373	BARTHOLOMEW, SCOTT	CTE ENDORSEMENT	609528	\$100.00
5079374	BELL PHOTOGRAPHERS INC	STUDENT FOLDERS	616663	\$1,413.75
5079375	BLIGHT, NICHOLAS E.	PETTY CASH/REPLENISH CASH FUND	620816	\$75.00
5079376	BOUND TO STAY BOUND BOOKS INC	BOOK REPLACEMENT	611633	\$37.86
5079379	FIRMAGE BOTTLED WATER CORP	RELO WATER RENTAL	620152	\$52.60
5079380	FIRMAGE BOTTLED WATER CORP	DI MONTHLY RENTAL	617411	\$259.00
5079382	DREBING, MEAGAN M.	REIM/CTK CLASS SNACKS	608972	\$170.78
5079383	EDUCATORSHANDBOOK.COM	DOCUMENTING SOFTWARE	594926	\$798.00
5079389	HANSEN, ERICK P.	REIM/SCIENCE LAB SUPPLIES	618004	\$18.75
5079390	HOLLENBACH, JAMES G.	REIM/UNIFORM SHOES	613276	\$170.00
5079391	HOYSTAL CRANE RENTAL LLC	CRANE RENTAL FOR RELOS	618328	\$405.00
5079395	INGRAM LIBRARY SERVICES	LIBRARY BOOKS	611634	\$442.85
5079397	JENSEN, IVONNE C.	REIM/TUITION STEM COURSES	615391	\$1,000.00
5079402	LEWIS, BREA H.	REIM/TUITION GRANT HB381	617829	\$2,575.50
5079403	LEYSTRA, LEISL	REIM/TUITION GRANT HB381	617831	\$2,500.00
5079405	MCGOWAN, BENJAMIN L.	REIM/TUITION STEM COURSES	615390	\$4,325.00
5079408	MESSICK COMPANY LLC	POINSETTIA PLUGS	618335	\$15.24
5079409	MILNE, ALISON T.	PETTY CASH/REPLENISH CASH FUND	620813	\$75.00
5079411	MUIR, PAMELA L.	REIM/TUITION STEM COURSES	615392	\$1,000.00
5079415	O'BRYANT, SUZANNE ORTON	EMT PASS OFF STUDENTS	618330	\$400.00
5079416	OBLAD, STEPHANIE A.	REIM/CLASSROOM SUPPLIES	616300	\$207.27
5079418	PEREA, MARGARET A.	REIM/PARKING SOLUTION TREE	611641	\$21.20
5079420	PRINTING REPAIR SERVICE INC	PAPER CUTTER REPAIR	609570	\$247.50
5079425	PACIFICORP	JUL-25	617589	\$509,110.84
5079428	SAGERS, ELIZABETH A.	REIM/CLASSROOM SUPPLIES	620153	\$189.14
5079430	SCHOLASTIC INC	1ST MAGAZINES	606832	\$1,086.27
5079431	MORRIS PRINTING GROUP INC	STUDENT FOLDERS	594925	\$603.00
5079432	SERAFINE, KATELYN	REIM/CLASSROOM SUPPLIES	618495	\$269.62
5079435	SONDAZ, CLAIRE	REIM/CLASSROOM SUPPLIES	620154	\$29.79
5079436	SONNENREICH, SHARON E.	PETTY CASH/REPLENISH CASH FUND	620815	\$100.00
5079437	STATE OF UTAH	SFY24 COST STM COLL	607515	\$1,368,366.85
5079438	SUMMERHAYS DEVELOPMENT INC	INSTRUCTIONAL BOOKS	611900	\$1,306.50
5079440	SUPERIOR WATER AND AIR INC	WATER COOLER	616552	\$69.90
5079444	TERRAZAS, ALEXANDRIA M.	REIM/BACK-TO-SCHOOL NIGH FOOD	606831	\$493.92
5079445	TORRES, AMY N.	REIM/TUITION GRANT HB381	617832	\$1,641.00
5079446	TOWER SPORTS	KENJH XC/TRACK UNIFORMS	605249	\$2,440.00
5079449	ULINE INC.	JEFJH SAFTEY BARRIERS	611899	\$1,438.80
5079452	WALL, SARAH	REIM/CLASSROOM SUPPLIES	617210	\$287.59
5079453	WEAVER, LINDSEY L.	PETTY CASH/REPLENISH CASH FUND	618101	\$25.00
5079454	WEAVER, LINDSEY L.	REIM/STUDENT INCENTIVES	592467	\$49.67
5079455	WEDDINGTON, LAUREN C.	REIM/TUITION GRANT HB381	617830	\$7,208.00
5079456	WISER, HANNAH E.	REIM/TUITION GRANT HB381	617833	\$7,208.00
5079458	ZAYO GROUP HOLDINGS INC	PHONE USAGE	618933	\$2,948.40
5079459	ARCHER, LISA	REF/TENNIS CAMP 2X PMNT	615803	\$50.00
5079460	DAVIS SCHOOL DISTRICT	DRILL COMP FEES	618787	\$459.00
5079461	VARSITY BRANDS HOLDING CO INC	KRNHS GSOC UNIFORMS	618759	\$3,522.00
5079462	HARMON, JEFF	KRNHS XC90 BANNER	618779	\$870.00
5079463	PACIFIC OFFICE AUTOMATION	MONTHLY MAINTENANCE	618801	\$134.80
5079464	SEARLE, BENJAMIN K.	REIM/CLASS SUPPLIES	618781	\$182.62

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5079465	STIRLAND, DANIEL	REIM/PARKING FOR CONFERENCE	618780	\$15.00
5079466	UHSAA	KEARNS UHSAA ANNUAL DUES	618768	\$5,749.00
5079467	UIAAA MEMBERSHIP & CONFERENCE	GRNHS UIAAA MEMEBERSHIP FEE	616718	\$150.00
5079468	UNIVERSAL ATHLETIC LLC	GRNHS FTBL SHIRTS	616719	\$2,685.00
5079469	UTAH DANCE AND DRILL ASSN	UDDA DUES (ASST COACH)	618788	\$115.00
5079470	LES OLSON COMPANY	COPIER MAINTENANCE	611115	\$46.26
5079471	MTI ENTERPRISES INC.	SHIP/HANDLING CHGS	618282	\$188.50
5079472	PACIFIC OFFICE AUTOMATION	COPIER USAGE CHG JUN	611116	\$541.81
5079473	TARWATER, MEGAN	VINYL LOGO FOR CHEER JKT	618284	\$636.50
5079474	UHSAA	CHEER ENTRY FEE	618286	\$600.00
5079475	JORDAN SCHOOL DISTRICT	G-TENNIS BALLS	618281	\$481.03
5079476	ARBITERPAY TRUST ACCOUNT	77111235292117 ARBITER/REF 610	619606	\$19,878.05
5079477	EXPRESS SCRIPTS	09/03-09/09 RX CLAIMS	620819	\$562,641.37
5079478	NATIONAL BENEFIT SERVICES INC	08/26 CLAIMS CP421039	609198	\$70,693.58
5079479	BLUECROSS BLUESHIELD OF UTAH	09/02-09/08 MEDICAL CLAIMS	620818	\$354,016.29
5079480	SELECT HEALTH	MEDICAL CLAIMS 08/29/25	609199	\$1,052,653.22
5079481	TRISTAR RISK MANAGEMENT	WORKERS COMP LOSSES AUG	620812	\$111,552.57
5079482	UTAH RETIREMENT INVESTMENT	RETIREMENT CONTR 8/16-8/31	619031	\$3,947,183.05
5079483	BOUCHER, LINDSAY K.	REIM/TUITION COACHING ENDORS	12568	\$800.00
5079484	CAMPOS, KELCIE D.	REIM/TUITION COACHING ENDORS	12569	\$800.00
5079485	CUMMINGS, ANGELIA N.	REIM/TUITION COACHING ENDORS	12570	\$800.00
5079486	DAVIS, ANN S.	REIM/TUITION COACHING ENDORS	12571	\$800.00
5079487	DRUMMOND, CHRISTINE M.	REIM/TUITION COACHING ENDORS	12572	\$800.00
5079488	DUKE, KATHRYN H.	REIM/TUITION COACHING ENDORS	12573	\$800.00
5079489	ERB, TEMAIRE L.	REIM/TUITION COACHING ENDORS	12574	\$800.00
5079490	GIDNEY, JULIANNE	REIM/TUITION COACHING ENDORS	12575	\$800.00
5079491	GILLIES, ERIN K.	REIM/TUITION COACHING ENDORS	12576	\$800.00
5079492	HANNI, RILEY J.	REIM/TUITION COACHING ENDORS	12577	\$800.00
5079493	HARDING, JENNIFER	REIM/TUITION COACHING ENDORS	12578	\$800.00
5079494	HODSDON, CHERYL A.	REIM/TUITION COACHING ENDORS	12579	\$800.00
5079495	HOUGHTON, ELISABETH	REIM/TUITION COACHING ENDORS	12580	\$800.00
5079496	JOHNSON, JENNIFER N.	REIM/TUITION COACHING ENDORS	12581	\$800.00
5079497	KENDALL, ANNA J.	REIM/TUITION COACHING ENDORS	12582	\$800.00
5079498	LAY, SHERRI	REIM/TUITION COACHING ENDORS	12583	\$800.00
5079499	LOVELL, WENDY M.	REIM/TUITION COACHING ENDORS	12584	\$800.00
5079500	MATTUCCI, BRIAR	REIM/TUITION COACHING ENDORS	12585	\$800.00
5079501	MILLER, JESSICA	REIM/TUITION COACHING ENDORS	12586	\$800.00
5079502	MILLETT, JENNIFER	REIM/TUITION COACHING ENDORS	12587	\$800.00
5079503	MOORE, KALI A.	REIM/TUITION COACHING ENDORS	12588	\$800.00
5079504	NAANES, KIMBERLY S.	REIM/TUITION COACHING ENDORS	12589	\$800.00
5079505	PRINCE, BERLYN A.	REIM/TUITION COACHING ENDORS	12590	\$800.00
5079506	REESE, JAMES	REIM/TUITION COACHING ENDORS	12591	\$800.00
5079507	RIDDLE, HEATHER	REIM/TUITION COACHING ENDORS	12592	\$800.00
5079508	ROBERTS, ELIZABETH	REIM/TUITION COACHING ENDORS	12593	\$800.00
5079509	TAYLOR, BENJAMIN R.	REIM/TUITION COACHING ENDORS	12594	\$800.00
5079510	THOMPSON, CHERRIE	REIM/TUITION COACHING ENDORS	12595	\$800.00
5079511	TIDWELL, MALINDA E.	REIM/TUITION COACHING ENDORS	12596	\$800.00
5079512	WAGAMAN, CANDACE N.	REIM/TUITION COACHING ENDORS	12597	\$800.00
5079513	BYRNES, BRENDA M.	PER DIEM/BYUI TEACHER RECRUIT	617650	\$122.40
5079514	DRAPER, HEIDI	PETTY CASH/REPLENISH CASH FUND	620820	\$100.00
5079515	HOOVER, DEMARIE M.	PER DIEM/BYUI TEACHER RECRUIT	620951	\$122.40
5079516	JOHNSON, KRISTEN A.	PER DIEM/BYUI TEACHER RECRUIT	617648	\$122.40
5079517	TIMOTHY, KATHLEEN E.	PER DIEM/BYUI TEACHER RECRUIT	617649	\$461.48
5079518	ASTORGA, ELISHA	REFUND/LUNCH FEES	12471	\$16.00
5079519	BACA CUENCA, EDUARDO	REFUND/LUNCH FEES	12472	\$31.55
5079520	BARTON, MARISHA	REFUND/LUNCH FEES	12473	\$29.50

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5079521	BARTZ, CASSANDRA	REFUND/LUNCH FEES	12474	\$7.90
5079522	BEAUCHAINE, SAMUEL JASON	REFUND/LUNCH FEES	12475	\$49.50
5079523	BROADBENT, FAWN	REFUND/LUNCH FEES	12477	\$6.75
5079524	BUNCE, ANA	REFUND/LUNCH FEES	12478	\$12.75
5079525	BURNINGHAM, AARON	REFUND/LUNCH FEES	12479	\$47.40
5079526	CHAVEZ, WEENA	REFUND/LUNCH FEES	12480	\$16.90
5079527	CHILD, JENNY	REFUND/LUNCH FEES	12481	\$5.70
5079528	CLARK THACKER, JOSHUA	REFUND/LUNCH FEES	12483	\$46.60
5079529	CLOUD, SHELLY	REFUND/LUNCH FEES	12484	\$25.00
5079530	COOK, CRYSTAL	REFUND/LUNCH FEES	12485	\$25.00
5079531	COOK, JANNIE	REFUND/LUNCH FEES	12486	\$23.50
5079532	CRAIG, ALYSSA	REFUND/LUNCH FEES	12487	\$217.20
5079533	CRITCHLOW, KRISTI	REFUND/LUNCH FEES	12490	\$65.13
5079534	CROWTHER, SARAH	REFUND/LUNCH FEES	12491	\$43.50
5079535	DEVLIN, APRIL	REFUND/LUNCH FEES	12492	\$52.70
5079536	DOMINGUEZ, MARTHA	REFUND/LUNCH FEES	12493	\$25.00
5079537	EDWARDS, CODIE	REFUND/LUNCH FEES	12494	\$35.50
5079538	ENGELS, SARA	REFUND/LUNCH FEES	12495	\$11.70
5079539	ERESUMA, ANDREW	REFUND/LUNCH FEES	12496	\$159.15
5079540	FA'ATAFA, FUIONO	REFUND/LUNCH FEES	12497	\$48.60
5079541	FANKHAUSER, KELLY	REFUND/LUNCH FEES	12500	\$21.50
5079542	FAY, JACQUELINE	REFUND/LUNCH FEES	12501	\$17.10
5079543	FLORES, LILIA	REFUND/LUNCH FEES	12502	\$18.00
5079544	FRANK, CORINNE	REFUND/LUNCH FEES	12503	\$49.70
5079545	FUENTES, LETICIA	REFUND/LUNCH FEES	12505	\$47.60
5079546	GARAYCOA, DEYDA	REFUND/LUNCH FEES	12506	\$27.50
5079547	GARCIA, MELISSA	REFUND/LUNCH FEES	12507	\$10.00
5079548	GLINES, JOCELYN	REFUND/LUNCH FEES	12508	\$7.12
5079549	HARRIS, LISA	REFUND/LUNCH FEES	12509	\$20.50
5079550	HERRERA, LAURA	REFUND/LUNCH FEES	12511	\$27.10
5079551	HORROCKS, MELISSA	REFUND/LUNCH FEES	12512	\$9.65
5079552	HUGHES, DERRICK	REFUND/LUNCH FEES	12513	\$25.05
5079553	HUISMAN, JANE	REFUND/LUNCH FEES	12514	\$22.15
5079554	JACKETTA, CARRIE	REFUND/LUNCH FEES	12515	\$4.60
5079555	JARVINEN, KIMBERLY	REFUND/LUNCH FEES	12516	\$9.30
5079556	JENSEN, BRIGEETA	REFUND/LUNCH FEES	12517	\$8.00
5079557	JONES, ELIZABETH	REFUND/LUNCH FEES	12518	\$100.60
5079558	JONES, STEPHANIE	REFUND/LUNCH FEES	12519	\$33.80
5079559	KENT, COLIN	REFUND/LUNCH FEES	12520	\$374.96
5079560	KESSLER, JUSTIN	REFUND/LUNCH FEES	12521	\$33.20
5079561	KURTZ, LINDSEY	REFUND/LUNCH FEES	12522	\$82.90
5079562	LAMB, KATIE	REFUND/LUNCH FEES	12524	\$50.00
5079563	LANDA MORALES, ANGELICA	REFUND/LUNCH FEES	12525	\$25.00
5079564	LOPEZ, MIGUEL	REFUND/LUNCH FEES	12526	\$13.00
5079565	MARTZ, AMY L.	REFUND/LUNCH FEES	12527	\$272.10
5079566	MCCULLOUGH, MEAGAN	REFUND/LUNCH FEES	12528	\$40.00
5079567	MCKEAN, TYSON	REFUND/LUNCH FEES	12529	\$21.00
5079568	MELENDEZ, KANISHA K	REFUND/LUNCH FEES	12531	\$10.50
5079569	MIRELES JR, JAIME	REFUND/LUNCH FEES	12532	\$25.00
5079570	MORALES TONDER, BRENDA	REFUND/LUNCH FEES	12533	\$1,051.00
5079571	NEUGEBAUER, JENILYN	REFUND/LUNCH FEES	12536	\$15.50
5079572	NICHOLS, ANNE	REFUND/LUNCH FEES	12537	\$74.15
5079573	PERRETT, BURKE	REFUND/LUNCH FEES	12538	\$34.50
5079574	PLOWMAN, JASON	REFUND/LUNCH FEES	12539	\$25.60
5079575	POPE, RACHEL	REFUND/LUNCH FEES	12540	\$22.40
5079576	QUEZADA, MARYMAR	REFUND/LUNCH FEES	12541	\$17.50

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5079577	REUSS, MARIO	REFUND/LUNCH FEES	12542	\$13.50
5079578	RIVERA, MARIA	REFUND/LUNCH FEES	12543	\$25.00
5079579	ROSE, BRYAN	REFUND/LUNCH FEES	12544	\$82.50
5079580	SAVAS, NICHOLUS R.	REFUND/LUNCH FEES	12545	\$25.00
5079581	SCHREITER, NATHAN	REFUND/LUNCH FEES	12546	\$10.50
5079582	SCOTT, MARIKIT	REFUND/LUNCH FEES	12547	\$15.50
5079583	SILVA, LISA	REFUND/LUNCH FEES	12548	\$596.16
5079584	SMITH, JILL	REFUND/LUNCH FEES	12549	\$96.15
5079585	SOLEDAD, JULIA	REFUND/LUNCH FEES	12550	\$19.65
5079586	STAHL, LACY	REFUND/LUNCH FEES	12551	\$25.25
5079587	STAY, REBECCA	REFUND/LUNCH FEES	12552	\$25.00
5079588	STROMBERG, ELORA	REFUND/LUNCH FEES	12553	\$17.60
5079589	SVEIVEN, BROOKE	REFUND/LUNCH FEES	12555	\$82.10
5079590	TANNER, HOLLIE	REFUND/LUNCH FEES	12557	\$58.65
5079591	TERVORT, SARAH	REFUND/LUNCH FEES	12559	\$53.60
5079592	TIBBS, JOELLE	REFUND/LUNCH FEES	12561	\$25.00
5079593	TUPOU, TIANA	REFUND/LUNCH FEES	12562	\$24.90
5079594	VALLE ALAYO, JANET	REFUND/LUNCH FEES	12563	\$13.00
5079595	VAN TASSELL, LATRICIA	REFUND/LUNCH FEES	12564	\$28.50
5079596	WALLACE, SHAUNTA	REFUND/LUNCH FEES	12565	\$21.65
5079597	WATSON, SAMANTHA	REFUND/LUNCH FEES	12566	\$26.30
5079598	ADAMS, JONATHAN B.	REIM/PRINCIPAL MTG SNACKS	598245	\$56.97
5079600	AMERITAS LIFE INSURANCE CORP	DENTAL CLAIMS	619881	\$70,026.37
5079601	AUTOMOTIVE SPECIALTY EQUIPMENT	HOIST INSPECTION	617000	\$780.00
5079604	BOTELLA, ALEXANDRA	REIM/CLASSROOM SUPPLIES	620155	\$21.99
5079606	BROWN, RODGER M.	REIM/TRAVEL	611811	\$171.18
5079607	QWEST CORPORATION	POTS SEPT	618930	\$6,604.26
5079608	QWEST CORPORATION	POTS SEPT	618929	\$2,744.42
5079614	QUESTAR GAS	AUG 25, 2025	617588	\$5,972.20
5079616	FBI SALT LAKE	FBI COLLEGE REGIST	613275	\$1,800.00
5079618	GENERATION GENIUS INC	SUBSCRIPTION	614802	\$1,395.00
5079621	HIGH DESERT EQUIPMENT	TIRE BALANCER FIX	609571	\$845.80
5079626	IHC HEALTH SERVICES INC	SPORTS MED SERVICES	616645	\$2,009.70
5079629	JENKINS, TARYN M.	REIM/BOOKS FOR CLASS LIBRARY	611640	\$95.28
5079631	KELLY SPICERS INC	PRINT SHOP SUPPLY	617363	\$31.69
5079634	MCIVER, JESSICA P.	REIM/SCIENCE LAB SUPPLIES	618003	\$11.47
5079635	NORTHWEST TEXTBOOK DEPOSITORY	IREADY MATH BOOKS	603452	\$15,080.88
5079638	NEILSON, SHAWN	PER DIEM/NAFSCE CONF TRAVEL	600830	\$168.00
5079653	ROPER, ROBYN	PER DIEM/NAME CONFERENCE	606396	\$239.20
5079654	ROSVALL, JASON M.	MILEAGE/YIC PROF SUMMIT	618066	\$541.00
5079662	SKYMAIL INTERNATIONAL INC	DISTRICT WIDE MAILINGS	610645	\$264.59
5079664	STRINGHAM, ANDREA V.	REIM/HOTEL DEPOSIT APP TRAVEL	611087	\$288.72
5079666	SUMMIT ENERGY LLC	082522GSD - AUG 2025	617593	\$23,091.30
5079667	SUPERIOR WATER AND AIR INC	WATER COOLER RENTAL	609333	\$54.95
5079672	TOWER SPORTS	CHUIJH XC JERSEYS	607304	\$1,144.00
5079678	US POSTAL SERVICE	INCREASE POSTAGE BR6991-001	620823	\$330.00
5079679	STATE OF UTAH	F2601E00878 FUEL	620355	\$54,364.13
5079680	STATE OF UTAH	CAPE RIDGE CONSTRUCT CO	618337	\$967.50
5079682	SBR TECHNOLOGIES	SCRIM VINYL 36X40	617362	\$322.28
5079686	FUHRIMAN, CHARRISSE	ALTERATION SERVICES	619548	\$90.00
5079687	KJAR, C. JORDAN	STUDENT PER DIEM/CEDAR CITY	619543	\$4,050.00
5079688	LUNCH PRO LLC	AFTER SCH DINNER AUG	615310	\$1,000.00
5079689	MCCULLOUGH, JESSICA M.	PER DIEM/PERF ARTS CEDAR CITY	619545	\$90.00
5079690	SALT LAKE VALLEY CLASSIC	DRILL ENTREE FEE	618289	\$780.00
5079691	TAYLOR, ALEX S.	PER DIEM/PERF ARTS CEDAR CITY	619544	\$90.00
5079692	TAYLOR, BROOKLYN R.	REIM/G VBALL SUPPLIES	619550	\$55.95

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5079693	UHSAA	UHSAA CATASTROPHIC INSURANCE	619546	\$7,884.00
5079694	AFT GRANITE 4429	09/15/25 MONTHLY GEN DED	12602	\$849.78
5079695	GRANITE EDUCATION ASSN	09/15/25 MONTHLY GEN DED	12599	\$43,012.03
5079696	GRANITE EDUCATION FOUNDATION	09/15/25 MONTHLY GEN DED	12603	\$1,332.50
5079697	HORACE MANN EDUCATOR'S CORP	09/15/25 MONTHLY GEN DED	12604	\$9,414.05
5079698	SALT LAKE COUNTY FRATERNAL	09/15/25 MONTHLY GEN DED	12601	\$495.00
5079699	UTAH SCHOOL EMPLOYEES ASSN	09/15/25 MONTHLY GEN DED	12600	\$5,809.22
5079700	CALIF STATE DISBURSEMENT UNIT	09/15/25 DEDUCTIONS	12607	\$300.00
5079701	CHILD SUPPORT SERVICES	09/15/25 DEDUCTIONS	12606	\$193.04
5079702	OFFICE OF RECOVERY SERVICES	09/15/25 DEDUCTIONS	12605	\$5,451.29
5079703	CANNON LAW ASSOCIATES	09/15/25 GARNISHMENTS	12608	\$401.47
5079704	CHERRINGTON FIRM, THE	09/15/25 GARNISHMENTS	12609	\$355.87
5079705	KIRK A CULLIMORE	09/15/25 GARNISHMENTS	12611	\$344.60
5079706	CURTIS, JENNIFER LEE	09/15/25 GARNISHMENTS	12618	\$537.80
5079707	UTAH DEPT WORKFORCE SERVICES	09/15/25 GARNISHMENTS	12641	\$392.29
5079708	DESERT ROCK CAPITAL	09/15/25 GARNISHMENTS	12613	\$1,454.86
5079709	GURSTEL LAW FIRM PC	09/15/25 GARNISHMENTS	12616	\$279.21
5079710	JEFFERSON CAPITAL SYSTEMS LLC	09/15/25 GARNISHMENTS	12617	\$284.63
5079711	JENSEN & SULLIVAN LLC	09/15/25 GARNISHMENTS	12619	\$1,919.44
5079712	JOHNSON MARK LLC	09/15/25 GARNISHMENTS	12623	\$933.34
5079713	FRANKLIN TOWNSHIP	09/15/25 GARNISHMENTS	12628	\$200.00
5079715	PDQ CHECK EXCHANGE LLC	09/15/25 GARNISHMENTS	12630	\$1,182.48
5079716	OLSON ASSOCIATES PC	09/15/25 GARNISHMENTS	12633	\$402.46
5079717	PRIMUS LAW PC	09/15/25 GARNISHMENTS	12634	\$3,495.89
5079718	UTAH STATE TAX COMMISSION	09/15/25 GARNISHMENTS	12642	\$252.94
5079719	BURGESS, CONNIE	PER DIEM/USBA LEADERS CONF	12646	\$410.40
5079720	HAUBER, TODD A.	PER DIEM/USBA LEADERS CONF	12645	\$410.40
5079721	HORSLEY, BENJAMIN B.	PER DIEM/USBA LEADERS CONF	12644	\$410.40
5079722	JACKSON, JULIE A.	PER DIEM/USBA LEADERS CONF	12647	\$410.40
5079723	MCDERMOTT, NICOLE M.	PER DIEM/USBA LEADERS CONF	12648	\$410.40
5079724	NGUYEN, KRISTINA	PER DIEM/USBA LEADERS CONF	12649	\$424.00
5079725	BECK, DAVID J.	PER DIEM/NAEA CONFERENCE	12652	\$176.00
5079726	BELL, LESLIE	PER DIEM/NAEA CONFERENCE	12651	\$200.00
5079727	PERESE, THERESSA L.	PER DIEM/NAEA CONFERENCE	12654	\$176.00
5079728	REYNOLDS, JARED W.	PER DIEM/NAEA CONFERENCE	12650	\$176.00
5079729	SEELY, STEPHANIE L.	PER DIEM/NAEA CONFERENCE	12653	\$176.00
5079730	COSBY, DANIEL P.	REIM/GGOLF SHIRTS	618805	\$674.64
5079731	DAVIS SCHOOL DISTRICT	TVLHS DRILL COMP FEE	617185	\$530.00
5079732	DEX IMAGING LLC	KRNHS PRINTER TONER	618803	\$444.00
5079733	HILTON, MICHELLE	TVLHS DRILL TEAM PHOTOS	617181	\$2,600.00
5079734	JO & JAX LLC	KRNHS DRILL UNIFORMS	618752	\$952.56
5079735	LANGUAGE TESTING INTERNATIONAL	SEAL BILIT COLE W	617180	\$17.00
5079736	LOVELAND, NATALIE	KRNHS DRILL TEAM PHOTOS	618802	\$950.00
5079737	MENZEL, DIRK W.	REIM/SUPPLIES TO FIX CABINET	617183	\$53.83
5079738	OKADA, TERESA S.	REIM/SPED FTBALL FNDR SUPPLIES	617186	\$58.61
5079739	PETERSEN, MCKELL	GUEST SPEAKER	617179	\$125.00
5079740	SALT LAKE VALLEY CLASSIC	TVLHS DRILL COMP REG FEE	617184	\$530.00
5079741	BEST OF DRILL	KRNHS DRILL COMP FEE	618806	\$476.00
5079742	TOWER SPORTS	TVLHS MUSIC TEES	617187	\$1,160.65
5079743	UHSAA	ANNUAL PASSES	618807	\$175.00
5079744	UTAH SPORTS HALL OF FAME	TVLHS UT HALL FAME AD	617182	\$300.00
5079745	ARCHER, ZACH	ENTRY #14427686 SETTLEMENT	596971	\$24,000.00
5079746	BOURNE, CYNTHIA	ENTRY #14427687 SETTLEMENT	596969	\$44,000.00
5079747	BUEHNER, GAYLE P	ENTRY #14427688 SETTLEMENT	596970	\$24,000.00
5079748	RIDEOUT, JUNE W	ENTRY #14427689 SETTLEMENT	596972	\$24,000.00
5079749	SALTER, BILL J	ENTRY #14427690 SETTLEMENT	596968	\$24,000.00

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5079751	AMERITAS LIFE INSURANCE CORP	DENTAL CLAIMS	619885	\$37,458.03
5079752	BELL PHOTOGRAPHERS INC	STUDENT PLANNERS	615268	\$798.60
5079755	CALTON, ELIZABETH J.	REIM/TUITION	617837	\$2,833.00
5079756	CASTRO, J. ALEXANDER	REIM/SPED SUPPLIES	613821	\$47.10
5079760	PTA UTAH CONGRESS INC.	PTSA DONATIONS AUG 25	607306	\$265.00
5079761	CLOPTEN, JAMI	REIM/SPED INCENTIVES	618789	\$21.98
5079763	COLLEGIATE DESIGNS INC	STAFF SHIRTS	581564	\$1,548.38
5079776	HANSON, KYLIE G.	REIM/TUITION GRANT HB381	617835	\$7,208.00
5079781	PENNINGTON, DIANA	REIM/WATER FOR OFFICE	596974	\$12.98
5079782	GIAUQUE DESIGNS	PLT OFFICER SWEATER	607307	\$1,736.00
5079785	RAMSAY, KAILEY J.	REIM/BINS FOR ORGANIZATION	614267	\$59.28
5079791	RIVERTON MUSIC INC	SERVICE INSTRUMENT	614801	\$225.00
5079792	SALT LAKE COUNTY AUDITOR	TAX AD	618718	\$83.33
5079793	FABIAN & CLENDENIN P.C.	PROFESSIONAL SERVICES	619710	\$11,187.05
5079796	SELECTHEALTH INC	SELECTMED: MED+ADMIN	619888	\$263,652.08
5079798	SHARIFI, SEYYED L.	REIM/CLASS SUPPLIES	608570	\$72.40
5079804	SORENSEN, CHAD	HUNJR STAFF HOODIES	611734	\$1,722.25
5079805	TREGEAGLE, RICHARD D.	REIM/ICC EXAM FEES	612135	\$290.00
5079807	UHLIG, ANAHI N.	REIM/PARKING SOLUTION TREE	610036	\$20.00
5079810	UTAH SYMPHONY & OPERA	PRESENTER FOR PD	618517	\$299.00
5079815	WENDEL BENNETT, ALISON	REIM/MUSIC CLASSROOM SUPPLIES	608572	\$61.77
5079816	WOOD, EMMALEE C.	REIM/TUITION GRANT HB381	617836	\$3,604.50
5079817	IMHOFF, MARY A.	REIM/SWIM SUPPLY FOR SPED	608571	\$119.94
5079819	INGRAM LIBRARY SERVICES	LIBRARY BOOKS	619957	\$449.75
5079821	KEENAN & ASSOCIATES	PBM ADMIN FEE-SEP25	619887	\$22,606.00
5079825	NORTHWEST TEXTBOOK DEPOSITORY	INTRO READING TXT	600938	\$5,551.96
5079826	ARMIJO, SHILO	REIM/VINYL FOR CHEER	619365	\$85.90
5079827	FREDRICKSON, JACLYN E.	PER DIEM/CHAPERONE	621051	\$90.00
5079828	JOHNSON, JENNIFER N.	STUDENT PER DIEM/SHAKESPEARE	619362	\$1,440.00
5079829	MCDONALD, JEFFREY L.	REIM/B-GOLF DINNER	618292	\$282.86
5079830	PACIFIC OFFICE AUTOMATION	COPIER USAGE CHG AUG	619363	\$458.99
5079831	GIAUQUE DESIGNS	VBALL APPAREL	621052	\$8,576.95
5079832	ALPINE SCHOOL DISTRICT	CYPRUS UNDOUKAI ADMISSION	618296	\$147.00
5079833	STEPHEN WORLD	DRILL TEAM NACHO BAR	618297	\$459.00
5079834	TUELLER'S PRESS	REGION BANNER PRINT	621057	\$996.00
5079835	UHSAA	ANNUAL PASSES	619364	\$35.00
5079836	UNIVERSAL ATHLETIC LLC	HYDRATION SYSTEM	621055	\$2,495.00
5079837	UTAH DANCE AND DRILL ASSN	HUNTER COACH DUES	619366	\$145.00
5079838	AIRGAS USA LLC CENTRAL DIV	AUTO CLASS SUPPLIES	618785	\$162.90
5079839	ANDERSON, BENJAMIN	PER DIEM/DANCE CO TRAVEL	615816	\$3,750.00
5079840	BREDING, KRISTIN M.	PER DIEM/DANCE CO TRAVEL	615815	\$75.00
5079841	DEJESUS, KRYSTAL M.	PER DIEM/SHAKESPEARE TRIP	615814	\$75.00
5079842	CACHE COUNTY SCHOOL DISTRICT	GVBALL TOURN	615805	\$375.00
5079843	HUNT, JERALD R.	PER DIEM/SHAKESPEARE TRIP	616724	\$60.00
5079844	JOSTENS	ATHLETIC CERTIFICATES	618809	\$418.28
5079845	JUSTESEN, JENNIFER	REIM/SAMS CLUB MEMBERSHIP	615807	\$43.64
5079846	KUNDE, TERESA L.	REIM/SKYHS SR SUNRISE FOOD	615811	\$111.72
5079847	NUELLE, TONYA P.	REIM/MEDIA CENTER SUPPLIES	615812	\$43.98
5079848	GIAUQUE DESIGNS	FCCLA SWEATERS	616723	\$1,763.00
5079849	ROGAN, BROGAN G.	PER DIEM/SHAKESPEARE TRIP	615813	\$75.00
5079850	STIRLAND, DANIEL	PER DIEM/DANCE CO TRAVEL	618812	\$1,188.00
5079851	ALPINE SCHOOL DISTRICT	SKYHS XC TOURNAMENT	615806	\$350.00
5079852	UHSAA	CHEER ENTRY FEE	615809	\$1,200.00
5079853	UTAH VALLEY UNIVERSITY	GVBALL INVITATIONAL FEE	615810	\$800.00
5079854	WILLIAMS, HEIDI	REIM/MEDIA CENTER SUPPLIES	615808	\$30.04
5079855	YARRINGTON, TARYN S.	PER DIEM/DANCE CO TRAVEL	618813	\$66.00

WARRANT #	PAYEE	DESCRIPTION	VOUCHER #	AMOUNT
5079856	EXPRESS SCRIPTS	09/10-09/16 RX CLAIMS	620827	\$390,431.19
5079857	GRANITE CREDIT UNION	GCU DEDUCTIONS 09/15/2025	619033	\$11,746.50
5079858	NATIONAL BENEFIT SERVICES INC	DEDUCTIONS FOR 09/15/2025	619036	\$90,921.35
5079859	PREMISE HEALTH SYSTEMS	OPERATIONS AUGUST 2025	619883	\$297,458.44
5079860	REGENCE BLUE CROSS BLUE SHIELD	OCT 2025 ADMIN FEES	619886	\$171,488.30
5079861	BLUECROSS BLUESHIELD OF UTAH	09/09-09/15 MEDICAL CLAIMS	620826	\$277,576.46
5079862	SELECT HEALTH	MEDICAL CLAIMS 09/12/25	620822	\$518,333.82
5079863	UTAH RETIREMENT INVESTMENT	RETIREMENT CONTR 9/01-9/15	619037	\$4,027,833.69
5079864	1520 ARTS	PROF DEV PRESENTER	618519	\$299.00
5079865	3G DIGITAL LLC	YARD SIGNS	617366	\$188.70
5079866	ANDERSON, KATHLYN D.	REIM/TEACHER SEP	608973	\$122.19
5079872	BYBEE, ANN	REIM/SPED INCENTIVES	618791	\$27.76
5079873	CES & R	PLOTTER PAPER	617364	\$354.30
5079884	HAE, CHRISTOPHER	REIM/TUITION GRANT HB381	617838	\$3,604.50
5079885	HANSEN, LORIN	SAMBA CHOREO MODEL	618518	\$400.00
5079886	HAY, ELIZABETH	REF/PRESCHOOL TUITION	621301	\$200.00
5079890	OLDROYD, K-LINN	REIM/AFTER SCHOOL PROGRAM	616664	\$143.65
5079893	PEARCE, KATIE A.	REIM/FAMILY ENGAGEMENT EVENT	606833	\$45.98
5079894	PENDLETON, JAMIE L.	REIM/ MEDIA CENTER	591922	\$37.49
5079899	SAFE AND SOUND PIANOS	CYPHS GRAND PIANO MOVE	612134	\$925.00
5079900	SCHOLASTIC INC	STUDENT INSTRUCTION	612495	\$506.25
5079902	SKYMAIL INTERNATIONAL INC	DISTRICT WIDE MAILINGS	610647	\$562.80
5079903	SNOW, BRITTNEY L.	REIM/SPED CLASSROOM SUPPLIES	614268	\$41.50
5079907	STONE, JENNIFER A.	REIM/STDN OF MONTH TREATS	616553	\$31.88
5079908	SUMMERHAYS DEVELOPMENT INC	HUNJH INSTRUM SUPPLY	611733	\$538.58
5079909	SUPERIOR GRINDING & SALES INC	SHARPEN CUTTER KNIFES	617365	\$136.71
5079914	TORRES, SENDI	REIM/HILLSDALE PRESCHOOL SUPPL	621304	\$58.96
5079915	TOWER SPORTS	TSHIRTS FOR BAND	607308	\$2,930.95
5079916	UNIVERSAL ATHLETIC LLC	BRKJH SOCCER UNIFORMS	619160	\$375.00
5079918	ONCOR LLC	GRNHS SND BTH REPAIR	609137	\$3,019.86
5079921	WARD, SHANE DANIEL	REPLACE CK#5079074	620829	\$175.00
5079923	WILLIAMS, AMY	REIM/TVL EL PRESCHOOL SUPPLIES	621302	\$27.50
5079924	WOOLSEY, CONNIE	REIM/BOOKCASE FOR CLASSROOM	620102	\$162.99
5079928	INGRAM LIBRARY SERVICES	LIBRARY BOOKS	589650	\$68.72
5079929	IHC HEALTH SERVICES INC	DOT PHYSICAL EXAM	620954	\$1,855.14
5079930	JOHNSON, JANA K.	REIM/PRNT TEACHER CONF FOOD	621002	\$44.29
5079932	LAW, SARAH K.	PER DIEM/N.A.M.E. CONF @PA	606397	\$239.20
5079933	LEGEND SPORTS & PROMOS	SPORTS APPAREL	616646	\$1,718.58
5079936	LINGUISTICA INTERNATIONAL INC.	REPLACE CK #5075049	620824	\$632.24
5079944	YOUNG, YU J.	PER DIEM/DLI TRAINING @STGRG	616648	\$136.00
5079945	ZHENG, LIPING	PER DIEM/DLI TRAINING @STGRG	616647	\$204.00
5079946	VARSITY BRANDS HOLDING CO INC	TENNIS SKORTS	619901	\$1,094.61
5079947	DRAGON DYNAMITE DISPLAYS LLC	FIREWORK DISPLAY	619902	\$2,000.00
5079948	HUBER BROS INC	MINI CHEER SHIRTS	618298	\$1,397.00
5079949	UNIVERSAL ATHLETIC LLC	B-GOLF POLOS	618295	\$259.50
5079950	DIETZ, ERICA	REFUND/LUNCH FEES	12655	\$376.75
5079951	GARCIA, CARLOS	REFUND/LUNCH FEES	12657	\$29.50
5079952	GIGER, TIFFANY	REFUND/LUNCH FEES	12659	\$39.35
5079953	HOWELL, DANENE	REFUND/LUNCH FEES	12660	\$16.90
5079954	OXLEY, AMY	REFUND/LUNCH FEES	12661	\$8.00
5079955	SALAS, JAIME	REFUND/LUNCH FEES	12662	\$122.65
5079956	SHEMBRI, TIFFANY	REFUND/LUNCH FEES	12664	\$23.45
5079957	TOWNSEND GARCIA, LEANDRA	REFUND/LUNCH FEES	12665	\$29.95
5079958	VONGTHONGCHIT, PHETSAMONE	REFUND/LUNCH FEES	12666	\$532.50
5079959	WATTS, DOMINIQUE	REFUND/LUNCH FEES	12668	\$7.00
5079960	ZHANG, YINGYING	REFUND/LUNCH FEES	12669	\$29.45

WARRANT #	PAYEE	DESCRIPTION	VOUCHER #	AMOUNT
5079961	ADAMS, JOSHUA M.	PER DIEM/SHAKESPEARE	616726	\$2,220.00
5079962	TIMPSON, JANA D.	PER DIEM/SHAKESPEARE	616725	\$60.00
5079965	3G DIGITAL LLC	YARD SIGNS	617367	\$168.30
5079968	AMERITAS LIFE INSURANCE CORP	DENTAL CLAIMS	619890	\$32,564.13
5079971	BELL, LESLIE	REIM/TRAVEL BAGGAGE	601924	\$35.00
5079974	QWEST CORPORATION	PRI ISDN SEPT	618934	\$3,326.26
5079976	DENTONS DURHAM JONES	LEGAL FEE	616649	\$12,720.00
5079977	DOUGLAS, NATALIE S.	REIM/TUITION GRANT HB381	617840	\$511.48
5079981	DEHERRERA, LAWRENCE J.	PER DIEM/FBI COMMAND COLLEGE	613274	\$619.20
5079982	FENTON, PATRICIA M.	PER DIEM/AASL CONFERENCE	618874	\$258.00
5079983	GUKEISEN, LANA	REIM/LIBRARY DISPLAY	608493	\$27.77
5079985	BYRNES, BRENDA M.	PER DIEM/SUU RECRUITING FAIR	620953	\$61.20
5079988	JOHNSON, KRISTEN A.	PER DIEM/SUU RECRUITING FAIR	620957	\$409.80
5079991	LEWIS, NICOLE C.	REIM/CLASS INCENTIVES	614269	\$8.98
5079992	LINGUISTICA INTERNATIONAL INC.	INTERPRETATION SERVICES	621303	\$229.15
5079993	LUSTY, JODI K.	PER DIEM/NAFSCE CONF @LA	600829	\$168.00
5079995	MILLIMAN CONSULTANTS	GASB VALUATION	620833	\$11,405.00
5079998	TIMOTHY, KATHLEEN E.	PER DIEM/SUU RECRUITING FAIR	620952	\$61.20
5079999	WILCOCK, ALAINA	PER DIEM/NAFSCE CONF @LA	600831	\$168.00
5080000	NATIONAL BENEFIT SERVICES LLC	FSA PLAN ADMIN - 05/25	619892	\$3,950.40
5080006	PERRY INDUSTRIAL INC	FORKLIFT REPAIRS	614075	\$128.07
5080010	DAYNES, TERI	REIM/STAFF FOOD	600087	\$213.90
5080011	DOUBLE BB TRANSPORTATION, INC	METAL REMOVAL	609574	\$1,075.00
5080012	MILLER, MARK A.	PER DIEM/KRNHS THEATRE	620356	\$163.20
5080013	UTAH RETIREMENT SYSTEMS	SEPT PEACE OFF PREM	619889	\$47.88
5080015	SALT LAKE COMMUNITY COLLEGE	SUB TEACHER WRKSH	620960	\$392.00
5080016	SCHOLASTIC INC	SCHOLASTIC NEWS 2	609334	\$495.00
5080017	SCHOLASTIC INC	S HILLS FALL BOOK FAIR	616665	\$949.72
5080020	STATE OF UTAH	SFY26 Q2 SKILLS DEV	607516	\$339,582.89
5080026	UNIVERSAL SYSTEMS INC	UPG HARDWARE	599827	\$3,611.00
5080029	VANCE, KERI	REIM/CLASS SUPPLIES	620157	\$143.77
5080030	VERIZON WIRELESS SERVICES LLC	CELL PH 8/13-9/12	599828	\$26,490.45
5080031	WATERFORD RESEARCH INSTITUTE	WATERFORD LICENSE	608490	\$147.36
5080032	WELHOUSE, JILL M.	REIM/CLASS SUPPLIES	620156	\$22.89
5080033	ASHLEY, GRAY	UNCLAIMED PROPERTY	12670	\$47.10
5080034	BENNETT, ASHLEY	UNCLAIMED PROPERTY	12691	\$100.00
5080035	BROOKS, TARA	UNCLAIMED PROPERTY	12671	\$27.85
5080036	BUSCH, JEWEL	UNCLAIMED PROPERTY	12673	\$50.00
5080037	CASTRO MALDONADO, GLORIA	UNCLAIMED PROPERTY	12672	\$103.00
5080038	CHOFFIN, LARRY KYLE	UNCLAIMED PROPERTY	12689	\$56.17
5080039	CRAIG ENTERPRISES INC	UNCLAIMED PROPERTY	12687	\$33.00
5080040	COOMBS, NATALYA V.	UNCLAIMED PROPERTY	12692	\$373.38
5080041	DAVIS, KELLY	UNCLAIMED PROPERTY	12675	\$30.20
5080042	FREDRICK, NATALIE	UNCLAIMED PROPERTY	12688	\$145.62
5080043	GOMEZ, MARTIN	UNCLAIMED PROPERTY	12676	\$45.25
5080044	HERNANDEZ, JACKI L.	UNCLAIMED PROPERTY	12684	\$40.00
5080045	INTHAVONG, DYLAN	UNCLAIMED PROPERTY	12693	\$92.50
5080046	MARLOWE, BEAU R.	UNCLAIMED PROPERTY	12686	\$60.00
5080047	MCMILLAN, MARTY J.	UNCLAIMED PROPERTY	12690	\$90.00
5080048	RICHARDS, CHRISTINA	UNCLAIMED PROPERTY	12677	\$61.75
5080049	RUESCH, MELISSA	UNCLAIMED PROPERTY	12685	\$105.00
5080050	SHIMODA, GALEN	UNCLAIMED PROPERTY	12678	\$62.50
5080051	SMITH, JENNIFER	UNCLAIMED PROPERTY	12679	\$25.15
5080052	SMITH, NANCY	UNCLAIMED PROPERTY	12680	\$44.40
5080053	TYLER, TRACY	UNCLAIMED PROPERTY	12681	\$31.55
5080054	WRIGHT, JEFF	UNCLAIMED PROPERTY	12682	\$49.05

Granite School District
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WARRANT #	PAYEE	DESCRIPTION	VOUCHER #	AMOUNT
5080055	ZOULEK, JEROME	UNCLAIMED PROPERTY	12683	\$100.00
5080056	ALLRED, KELLEY R.	PER DIEM/SHAKESPEARE FESTIVAL	619370	\$30.00
5080057	ARIZMENDEZ, NATALIA P.	REIM/G WRESTLING FOOD	621058	\$67.13
5080058	BEST OF DRILL	DRILL ENTRY FEE	618290	\$743.00
5080059	BLACK, MIKAYLA	REIM/PEP BAND SUPPLIES	621059	\$212.13
5080060	DAVIS SCHOOL DISTRICT	DRILL ENTRY FEE	621060	\$646.00
5080061	CORNER SHOP LLC	FLOWER DELIVERY	621061	\$152.99
5080062	BYWATER, STEPHANIE P.	REIM/FTBALL TEAM DINNER	621063	\$379.73
5080063	CARDENAS, JAIME	REIM/CLASS FOOD	621064	\$88.42
5080064	CERTIFIED SHRED INC	SHREDDING SERVICES	621065	\$100.00
5080065	TOOELE COUNTY SCHOOL DISTRICT	CYPRUS XC MEET FEE	619905	\$187.00
5080066	DESIGN TYPE SERVICE	FTBL BANNER PRINTING	621068	\$1,536.50
5080067	DIEDERICH, NATALIE HANSEN	PHOTOGRAPHY SVCS	621067	\$1,170.00
5080068	FRY, JESSICA	REIM/FTBALL TEAM DINNER	621069	\$100.20
5080069	JOSTENS INC	REGION 6 PLAQUE	621070	\$5,007.44
5080070	MAYFIELD, NATHAN D.	REIM/FOOTBALL	621073	\$103.76
5080071	PARKES, KJERSTI A.	PER DIEM/SHAKESPEARE FESTIVAL	619369	\$30.00
5080072	RIVERTON MUSIC INC	DOUBLE BASS	619903	\$1,388.00
5080073	ROCKET SALT STUDIOS LLC	OLYMPUS PHOTOGRAPHY SVCS	621074	\$450.00
5080074	COUNTY OF SALT LAKE	PARK RENTAL-UHSAA XC	619904	\$250.00
5080075	ALPINE SCHOOL DISTRICT	UNDOUKAI ADMISSION-HUNTER	619367	\$156.00
5080076	SWIRE PACIFIC HOLDINGS INC	SCH STORE SODA	621066	\$2,519.47
5080077	UHSAA	CHEER ENTRY FEE	616727	\$600.00
5080078	YOUNG, JILL	REIM/CONCESSION SUPPLIES	621071	\$105.96
5080079	EXPRESS SCRIPTS	09/17-09/23 RX CLAIMS	620836	\$531,287.77
5080080	NATIONAL BENEFIT SERVICES INC	09/16 CLAIMS CP423056	620828	\$24,508.78
5080081	BLUECROSS BLUESHIELD OF UTAH	09/16-09/22 MEDICAL CLAIMS	620835	\$238,169.72
5080082	SELECT HEALTH	MEDICAL CLAIMS 09/19/25	620830	\$469,237.00
			Total	<u><u>\$29,813,675.91</u></u>

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

All Schools	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Total All Schools	11,352,540.08	1,237,563.13	1,540,402.27	(3,036,332.55)	11,094,172.93
High Schools	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Cottonwood Sr High	295,678.44	109,323.37	171,159.25	(154,943.23)	421,217.83
Cyprus Sr High	734,912.39	63,572.23	138,279.00	(282,510.24)	654,253.38
Cyprus Sr High (New campus)	(6,457.49)	0.00	0.00	6,457.49	0.00
Granger Sr High	(11,342.30)	67,458.29	245,204.29	(222,927.47)	78,392.81
Hunter Sr High	1,536,274.06	82,298.79	213,107.17	(266,059.20)	1,565,620.82
Kearns Sr High	626,847.33	50,759.10	284,934.56	(166,893.11)	795,647.88
Olympus Sr High	796,899.40	205,198.69	76,681.10	(330,535.89)	748,243.30
Skyline Sr High	1,021,111.95	213,839.22	38,436.50	(557,372.26)	716,015.41
Taylorsville Sr High	931,123.71	100,444.20	120,043.53	(265,020.65)	886,590.79
GEC Cafeteria	(1,326.93)	0.00	0.00	1,326.93	0.00
Granite Connection Alt HS	38,565.04	3,330.30	4,452.50	(7,645.65)	38,702.19
Total All High Schools	5,962,285.60	896,224.19	1,292,297.90	(2,246,123.28)	5,904,684.41

Principals Cash and Activity Reports for the Month of June

Junior High Schools	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Bennion Jr High	171,292.85	2,052.36	9,695.51	(12,192.22)	170,848.50
Bonneville Jr High	149,624.18	3,870.38	11,700.00	(15,189.86)	150,004.70
Brockbank Jr (closed 2016)	6,000.00	0.00	4,000.00	(4,299.28)	5,700.72
Churchill Jr High	160,094.15	9,305.97	1,552.25	(12,269.80)	158,682.57
Eisenhower Jr High	232,515.05	1,006.12	14,898.50	(15,543.94)	232,875.73
Evergreen Jr High	204,393.23	2,418.98	10,988.75	(21,817.02)	195,983.94
Granite Park Jr High	125,593.88	6,400.87	57,443.25	(10,732.19)	178,705.81
Hunter Jr High	254,897.29	11,030.48	19,076.25	(23,598.74)	261,405.28
Thomas Jefferson Jr High	235,055.05	6,874.04	15,511.75	(19,312.80)	238,128.04
Kearns Jr High	76,414.28	5,169.56	16,460.00	(21,978.66)	76,065.18
John F Kennedy Jr High	108,615.22	4,633.58	17,098.50	(23,652.54)	106,694.76
Matheson Jr High	273,463.46	12,612.84	16,522.50	(15,159.01)	287,439.79
Olympus Jr High	297,538.91	8,735.95	2,742.50	(18,848.70)	290,168.66
Valley Jr High	382,208.24	1,829.35	7,167.50	(12,573.94)	378,631.15
Wasatch Jr High	159,636.36	14,611.93	2,979.00	(26,705.66)	150,521.63
West Lake Jr High	51,786.88	2,663.53	16,870.00	(16,735.21)	54,585.20
Total All Junior High Schools	2,889,129.03	93,215.94	224,706.26	(270,609.57)	2,936,441.66
Specialty Schools	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Hartvigsen Center	38,225.52	144.66	0.00	(1,361.93)	37,008.25
Comp Guidance and Counseling	(172.00)	0.00	0.00	172.00	0.00
Hilda B Jones Center	192,232.79	6,139.55	0.00	(11,623.46)	186,748.88
Granite Technical Institute	398,790.48	7,569.77	0.00	(24,173.57)	382,186.68
Total All Special Schools	629,076.79	13,853.98	0.00	(36,986.96)	605,943.81
Elementary Schools	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Academy Park	(2,779.33)	2,781.11	0.00	(2,789.09)	(2,787.31)
Arcadia	27,791.73	3,715.82	0.00	(7,516.19)	23,991.36
Armstrong Academy	26,367.18	703.94	0.00	(7,255.75)	19,815.37
Bacchus	32,116.78	3,245.25	4,685.72	(3,376.85)	36,670.90
Beehive	43,181.42	2,010.62	0.00	(25,632.33)	19,559.71
Bennion Elementary	12,322.03	6,801.92	376.89	(11,145.93)	8,354.91
Jim Bridger	25,603.14	2,599.20	0.00	(3,463.15)	24,739.19

Principals Cash and Activity Reports for the Month of June

Elementary Schools	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Copper Hills	17,239.08	70.90	0.00	(5,257.87)	12,052.11
Cottonwood Elementary	83,582.03	63,372.75	0.00	(6,366.05)	140,588.73
Crestview	30,456.18	120.70	0.00	(6,141.58)	24,435.30
Diamond Ridge Elementary	100,471.91	9,084.42	382.24	(19,739.95)	90,198.62
Howard R Driggs	27,411.04	1,406.58	0.00	(7,975.86)	20,841.76
Eastwood	28,591.57	273.37	0.00	(2,973.52)	25,891.42
Elk Run Elementary	7,951.76	528.20	0.00	(2,395.97)	6,083.99
Philo Farnsworth	8,182.96	4,187.52	2,203.00	(9,722.35)	4,851.13
Fox Hills	46,309.92	1,086.12	0.00	(9,046.70)	38,349.34
John C Fremont	24,923.83	136.86	382.24	(3,716.22)	21,726.71
Robert Frost	122,843.94	2,399.16	0.00	(7,829.90)	117,413.20
David Gourley	45,071.98	174.07	0.00	(1,473.84)	43,772.21
Granger Elementary	44,907.19	795.07	0.00	(9,637.07)	36,065.19
Hillsdale	11,197.03	35,185.56	0.00	(22,791.61)	23,590.98
Hillside	13,929.55	4,019.03	764.48	(8,853.12)	9,859.94
Hunter Elementary	15,496.14	2,609.82	1,287.86	(10,471.74)	8,922.08
Jackling	21,708.69	886.79	0.00	852.93	23,448.41
Lake Ridge	20,473.39	1,002.35	0.00	(4,047.77)	17,427.97
Lincoln	44,408.91	434.88	(181.42)	(5,473.55)	39,188.82
Magna	5,074.39	19.00	0.00	(2,813.72)	2,279.67
Monroe	18,396.57	60.70	0.00	(4,533.30)	13,923.97
Morningside	42,625.33	10,945.48	755.93	(15,824.32)	38,502.42
James E Moss	79,935.81	311.19	0.00	(3,235.80)	77,011.20
Oakridge	47,898.86	305.42	0.00	(12,039.57)	36,164.71
Oakwood	82,475.10	6,001.17	0.00	(9,253.70)	79,222.57
Douglas T Orchard	9,478.24	4,307.70	1,235.91	(12,622.93)	2,398.92
William Penn	7,557.54	9,687.63	0.00	(12,662.19)	4,582.98
Pioneer	20,175.81	2,787.33	2,027.08	(6,683.16)	18,307.06
Pleasant Green	20,678.14	758.66	0.00	(4,896.81)	16,539.99
Plymouth	99,862.73	394.28	0.00	(6,628.10)	93,628.91
Redwood	10,840.71	51.01	0.00	(11,216.99)	(325.27)
Rolling Meadows	31,264.07	2,808.13	0.00	(14,875.77)	19,196.43
Rosecrest	79,191.53	347.36	0.00	(3,690.27)	75,848.62

Principals Cash and Activity Reports for the Month of June

Elementary Schools	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Silver Hills	9,430.35	117.03	379.04	(5,530.39)	4,396.03
Calvin S Smith	32,062.09	8,492.59	1,304.94	(21,329.65)	20,529.97
South Kearns	12,517.81	3,433.06	1,740.46	(6,326.08)	11,365.25
Stansbury	24,931.07	94.10	0.00	(6,689.75)	18,335.42
Taylorville Elementary	18,704.79	200.28	0.00	(3,878.25)	15,026.82
Harry S Truman	49,414.19	4,435.28	3,277.91	(6,949.47)	50,177.91
Upland Terrace	35,687.54	12,986.47	522.24	(35,434.43)	13,761.82
Valley Crest	8,175.55	3,555.78	1,310.89	(4,913.77)	8,128.45
Vista	48,755.68	227.96	181.42	(5,593.04)	43,572.02
Olene Walker Elementary	15,989.39	224.71	0.00	(8,462.57)	7,751.53
West Kearns	38,468.82	376.94	0.00	(4,509.58)	34,336.18
West Valley Elementary	25,883.33	103.32	0.00	(7,944.64)	18,042.01
Western Hills	(17.38)	17.38	0.00	0.00	0.00
Whittier	25,281.32	105.60	0.00	(6,485.10)	18,901.82
Woodrow Wilson	14,716.15	1,725.41	0.00	(5,607.71)	10,833.85
Woodstock	44,441.88	9,436.93	761.28	(21,043.91)	33,596.18
G Wright Elementary	32,391.20	319.11	0.00	(6,696.74)	26,013.57
Total All Elementary Schools	1,872,048.66	234,269.02	23,398.11	(482,612.74)	1,647,103.05

Principals Cash and Activity Reports for the Month of June

Details - All Schools Combined

All Schools	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Total - All Schools	11,352,540.08	1,237,563.13	1,540,402.27	(3,036,332.55)	11,094,172.93

Receipts	Thru 05/31	In June	Thru 06/30
1310-Tuition from Students/Parents	104,733.50	3,162.50	107,896.00
1510-Interest on Investments	521,964.05	41,959.92	563,923.97
1710-Admissions/Gate Receipts	1,031,935.64	117,464.21	1,149,399.85
1712-Adm/Gate Rec't Fee Waivers C/R	(924.00)	(33,106.00)	(34,030.00)
1720-Bookstore Sales	69,671.49	95.00	69,766.49
1741-General Fees	1,101,964.89	376,644.49	1,478,609.38
1742-General Fee Waivers C/R	0.00	(321,851.25)	(321,851.25)
1743-Curricular Fees	1,298,317.05	543,305.12	1,841,622.17
1744-Curricular Fee Waivers C/R	0.00	(431,247.06)	(431,247.06)
1745-Co-curricular Fees	819,325.79	162,563.77	981,889.56
1746-Co-curricular Fee Waivers C/R	0.00	(131,930.78)	(131,930.78)
1747-Extra-curr. Fees	3,008,991.58	1,121,171.72	4,130,163.30
1748-Extra-curr. Fee Waivers C/R	1,753.00	(634,134.18)	(632,381.18)
1750-Revenue from Enterprise Activi	762,035.52	92,735.09	854,770.61
1760-Student Fines	202,308.99	62,919.66	265,228.65
1770-School Fundraiser	2,398,497.24	85,509.11	2,484,006.35
1780-Non-Waivable Student Charges	575,721.48	19,046.30	594,767.78
1910-Rentals	110.00	0.00	110.00
1920-Donations	1,366,451.09	164,568.95	1,531,020.04
1990-Miscellaneous Revenue	123,145.87	(413.80)	122,732.07
Receipt Totals	13,386,003.18	1,238,462.77	14,624,465.95

Transfers	Thru 05/31	In June	Thru 06/30
5200-Trx (in)out - Other	86,708.81	5,712.00	92,420.81
5210-Trx (in)out - Fd21 - SchSupp	2,304,661.00	0.00	2,304,661.00
5211-Trx (in)out - Fd21 - AMES	12,000.00	0.00	12,000.00
5213-Trx (in)out - Fd21 - CTE	92,059.96	0.00	92,059.96
5214-Trx (in)out - Fd21 - BldgRent	292,505.94	0.00	292,505.94
5220-Trx (in)out - Fd21 - InSchool	2,078,404.16	1,684,195.04	3,762,599.20
5221-Trx (in)out - Fd21 - InSchool	(2,078,404.16)	(1,684,195.04)	(3,762,599.20)

Principals Cash and Activity Reports for the Month of June

5222-Trx (in)out - Fd21 - CellTower	41,747.00	0.00	41,747.00
5223-Trx (in)out - Fd21 - FeeWaiver	0.00	1,534,690.27	1,534,690.27
5225-Trx Betw Fd21 & Fd30	(20,787.19)	0.00	(20,787.19)
Transfer Totals	2,808,895.52	1,540,402.27	4,349,297.79
Expenditures	Thru 05/31	In June	Thru 06/30
0126-Hourly-Principals/Assistants	(169,820.00)	(30,585.00)	(200,405.00)
0132-Salaries-Substitute Teachers	(7,071.19)	(58,228.47)	(65,299.66)
0136-Hourly-Teachers	(307,972.59)	(77,299.25)	(385,271.84)
0146-Hourly-Othr Licensed Non-Instr	(6,976.53)	0.00	(6,976.53)
0152-Salaries-Secretarial/Clerical	0.00	(34,680.00)	(34,680.00)
0156-Hourly-Secretarial/Clerical	(59,788.65)	(39,785.99)	(99,574.64)
0166-Hourly-Aides/Para-Professnls	(439,362.82)	(82,972.16)	(522,334.98)
0167-Hourly-Non-Licensed Media Pers	(3,218.40)	0.00	(3,218.40)
0186-Hourly-Custodial & Maintenance	(59,688.04)	(5,061.17)	(64,749.21)
0194-Hourly-School Resrc Officers	(96,592.50)	(7,915.00)	(104,507.50)
0195-Salaries-Coaches	(4,000.00)	(9,900.00)	(13,900.00)
0210-State Retirement	(126,218.19)	(32,989.35)	(159,207.54)
0220-Social Security	(87,375.17)	(26,163.72)	(113,538.89)
0240-Group Medical Insurance	0.00	(13,919.72)	(13,919.72)
0270-Workers' Comp Medical Claims	(5,783.91)	(1,736.53)	(7,520.44)
0320-Professional Educational Svcs	(67,094.72)	(100,279.98)	(167,374.70)
0330-Employee Training & Devel	(27,751.93)	(9,568.46)	(37,320.39)
0340-Other Professional Services	(212.72)	0.00	(212.72)
0345-Audit/Acctg/Other BusSvc	(181,291.68)	(27,483.71)	(208,775.39)
0347-Medical Services	(450.00)	(15,000.00)	(15,450.00)
0350-Technical Services	(3,012,844.99)	(943,583.07)	(3,956,428.06)
0355-Game Officials	(359,810.87)	(31,942.45)	(391,753.32)
0412-Disposal Services	(1,196.21)	(112.59)	(1,308.80)
0420-Cleaning Services	(500.00)	0.00	(500.00)
0431-Non-Tech Equip Repair Services	(33,450.18)	(8,413.98)	(41,864.16)
0432-Tech Equip Repair/Maint	(46,750.56)	(1,940.01)	(48,690.57)
0440-Rentals	(308,145.73)	(187,927.44)	(496,073.17)
0517-Stdnt Overnight Travel	(2,157,499.14)	(191,376.45)	(2,348,875.59)
0518-Stdnt Day Travel/Field Trips	(1,581,115.74)	(201,981.20)	(1,783,096.94)
0520-Insurance (Non-Empl Benefit)	(13,620.00)	0.00	(13,620.00)

Principals Cash and Activity Reports for the Month of June

Expenditures	Thru 05/31	In June	Thru 06/30
0530-Communication (Phone & Other)	(45,369.92)	(21,918.92)	(67,288.84)
0535-Postage Services	(69,828.30)	(37,592.34)	(107,420.64)
0540-Advertising Services	(1,322.29)	0.00	(1,322.29)
0550-Printing & Binding Services	(263,732.05)	(67,048.24)	(330,780.29)
0565-Tuition-Postsecondary Schools	(10,098.75)	(1,100.00)	(11,198.75)
0580-Staff Travel/Per Diem	(37,498.57)	(2,961.74)	(40,460.31)
0582-Mileage Reimbursement	0.00	(695.56)	(695.56)
0610-General Supplies	(3,983,622.53)	(391,258.87)	(4,374,881.40)
0612-Stdnt Noninstructional Food	(568,717.28)	(147,762.72)	(716,480.00)
0613-Staff Food	(119,407.33)	(7,462.73)	(126,870.06)
0641-Textbooks (Physical)	(78,171.85)	(9,111.85)	(87,283.70)
0642-Textbooks (Electronic/Online)	(27,380.67)	(2,792.03)	(30,172.70)
0644-Library Books (Physical)	(152,406.80)	(16,361.39)	(168,768.19)
0645-Library Books (Electronic)	(5,254.39)	0.00	(5,254.39)
0650-Supplies - Technology Related	(725,805.06)	(114,003.42)	(839,808.48)
0680-Maintenance Supplies	(89,016.41)	(8,113.11)	(97,129.52)
0731-Equipment/Machinery	(29,217.20)	0.00	(29,217.20)
0734-Technology Hardware	(37,977.89)	0.00	(37,977.89)
0735-Non-Bus Vehicles	(19,137.10)	0.00	(19,137.10)
0810-Dues and Fees	(225,252.92)	(13,247.67)	(238,500.59)
0890-Misc Expenditures	(242,718.14)	(54,056.26)	(296,774.40)
Expenditure Totals	(15,897,537.91)	(3,036,332.55)	(18,933,870.46)

Principals Cash and Activity Reports for the Month of June

Details for Cottonwood Sr High

Cottonwood Sr High	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	295,678.44	109,323.37	171,159.25	(154,943.23)	421,217.83

Receipts	Thru 05/31	In June	Thru 06/30
1310-Tuition from Students/Parents	8,435.00	1,250.00	9,685.00
1510-Interest on Investments	18,402.90	1,269.48	19,672.38
1710-Admissions/Gate Receipts	94,425.72	21,382.00	115,807.72
1712-Adm/Gate Rec't Fee Waivers C/R	0.00	(7,891.00)	(7,891.00)
1741-General Fees	48,968.05	31,529.95	80,498.00
1742-General Fee Waivers C/R	0.00	(27,007.50)	(27,007.50)
1743-Curricular Fees	51,292.34	44,028.56	95,320.90
1744-Curricular Fee Waivers C/R	0.00	(32,522.25)	(32,522.25)
1745-Co-curricular Fees	163,485.65	27,008.28	190,493.93
1746-Co-curricular Fee Waivers C/R	0.00	(23,818.50)	(23,818.50)
1747-Extra-curr. Fees	294,258.93	123,254.04	417,512.97
1748-Extra-curr. Fee Waivers C/R	0.00	(79,920.00)	(79,920.00)
1750-Revenue from Enterprise Activi	38,012.89	8,648.71	46,661.60
1760-Student Fines	9,308.73	6,185.74	15,494.47
1770-School Fundraiser	86,410.93	4,423.81	90,834.74
1780-Non-Waivable Student Charges	37,869.00	120.00	37,989.00
1920-Donations	86,087.81	11,472.50	97,560.31
1990-Miscellaneous Revenue	662.29	(90.45)	571.84
Receipt Totals	937,620.24	109,323.37	1,046,943.61

Transfers	Thru 05/31	In June	Thru 06/30
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	137,215.93	146,542.52	283,758.45
5221-Trx (in)out - Fd21 - InSchool	(137,215.93)	(146,542.52)	(283,758.45)
5222-Trx (in)out - Fd21 - CellTower	4,016.00	0.00	4,016.00
5223-Trx (in)out - Fd21 - FeeWaiver	0.00	171,159.25	171,159.25

Principals Cash and Activity Reports for the Month of June

5225-Trx Betw Fd21 & Fd30	(16,007.83)	0.00	(16,007.83)
Transfer Totals	149,171.43	171,159.25	320,330.68
Expenditures	Thru 05/31	In June	Thru 06/30
0126-Hourly-Principals/Assistants	(25,200.00)	(2,960.00)	(28,160.00)
0132-Salaries-Substitute Teachers	(134.26)	(3,907.97)	(4,042.23)
0136-Hourly-Teachers	(10,953.20)	(90.00)	(11,043.20)
0146-Hourly-Othr Licensed Non-Instr	(1,000.00)	0.00	(1,000.00)
0156-Hourly-Secretarial/Clerical	(928.01)	(1,054.95)	(1,982.96)
0166-Hourly-Aides/Para-Professnls	(30,497.50)	(3,481.09)	(33,978.59)
0186-Hourly-Custodial & Maintenance	(4,140.70)	(170.00)	(4,310.70)
0194-Hourly-School Resrc Officers	(13,175.00)	(420.00)	(13,595.00)
0195-Salaries-Coaches	(4,000.00)	0.00	(4,000.00)
0210-State Retirement	(10,450.64)	(702.42)	(11,153.06)
0220-Social Security	(6,791.27)	(918.13)	(7,709.40)
0270-Workers' Comp Medical Claims	(450.50)	(60.42)	(510.92)
0330-Employee Training & Devel	(2,145.48)	(1,523.22)	(3,668.70)
0340-Other Professional Services	0.00	0.00	0.00
0345-Audit/Acctg/Other BusSvc	(14,769.87)	(1,453.24)	(16,223.11)
0350-Technical Services	(246,947.05)	(48,763.14)	(295,710.19)
0355-Game Officials	(45,189.55)	(4,419.65)	(49,609.20)
0431-Non-Tech Equip Repair Services	(7,230.99)	(876.86)	(8,107.85)
0432-Tech Equip Repair/Maint	(640.95)	0.00	(640.95)
0440-Rentals	(33,763.47)	(14,153.34)	(47,916.81)
0517-Stdnt Overnight Travel	(258,861.80)	(9,395.59)	(268,257.39)
0518-Stdnt Day Travel/Field Trips	(119,520.99)	(7,906.62)	(127,427.61)
0520-Insurance (Non-Empl Benefit)	(1,400.00)	0.00	(1,400.00)
0530-Communication (Phone & Other)	(1,595.17)	(754.90)	(2,350.07)
0535-Postage Services	(1,465.40)	(487.18)	(1,952.58)
0550-Printing & Binding Services	(6,629.24)	(1,644.62)	(8,273.86)
0565-Tuition-Postsecondary Schools	(1,000.00)	0.00	(1,000.00)
0580-Staff Travel/Per Diem	(2,359.71)	0.00	(2,359.71)
0610-General Supplies	(159,149.89)	(21,251.07)	(180,400.96)
0612-Stdnt Noninstructional Food	(48,908.08)	(9,991.93)	(58,900.01)
0613-Staff Food	(5,582.01)	(1,329.33)	(6,911.34)
0641-Textbooks (Physical)	(6,579.13)	0.00	(6,579.13)

Principals Cash and Activity Reports for
the Month of June

Expenditures	Thru 05/31	In June	Thru 06/30
0642-Textbooks (Electronic/Online)	(448.00)	0.00	(448.00)
0644-Library Books (Physical)	(5,600.09)	(375.55)	(5,975.64)
0650-Supplies - Technology Related	(27,967.48)	(12,565.50)	(40,532.98)
0680-Maintenance Supplies	(4,465.37)	0.00	(4,465.37)
0734-Technology Hardware	(19,939.40)	0.00	(19,939.40)
0810-Dues and Fees	(24,289.61)	(2,444.00)	(26,733.61)
0890-Misc Expenditures	(7,167.35)	(1,842.51)	(9,009.86)
Expenditure Totals	(1,161,337.16)	(154,943.23)	(1,316,280.39)

Principals Cash and Activity Reports for
the Month of June

Details for Cyprus Sr High

Cyprus Sr High	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	734,912.39	63,572.23	138,279.00	(282,510.24)	654,253.38

Receipts	Thru 05/31	In June	Thru 06/30
1510-Interest on Investments	32,875.65	2,761.32	35,636.97
1710-Admissions/Gate Receipts	90,683.22	2,604.81	93,288.03
1712-Adm/Gate Rec't Fee Waivers C/R	(924.00)	(533.00)	(1,457.00)
1741-General Fees	113,335.51	37,817.40	151,152.91
1742-General Fee Waivers C/R	0.00	(32,288.75)	(32,288.75)
1743-Curricular Fees	131,197.76	62,380.29	193,578.05
1744-Curricular Fee Waivers C/R	0.00	(48,609.50)	(48,609.50)
1745-Co-curricular Fees	36,190.33	15,403.55	51,593.88
1746-Co-curricular Fee Waivers C/R	0.00	(11,315.75)	(11,315.75)
1747-Extra-curr. Fees	211,972.02	57,795.67	269,767.69
1748-Extra-curr. Fee Waivers C/R	0.00	(44,608.00)	(44,608.00)
1750-Revenue from Enterprise Activi	52,147.13	993.93	53,141.06
1760-Student Fines	31,968.75	4,277.36	36,246.11
1770-School Fundraiser	321,200.93	14,347.15	335,548.08
1780-Non-Waivable Student Charges	50,423.88	0.00	50,423.88
1920-Donations	45,333.22	2,549.00	47,882.22
1990-Miscellaneous Revenue	34,652.22	(3.25)	34,648.97
Receipt Totals	1,151,056.62	63,572.23	1,214,628.85

Transfers	Thru 05/31	In June	Thru 06/30
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	248,836.95	70,280.43	319,117.38
5221-Trx (in)out - Fd21 - InSchool	(241,976.53)	(70,280.43)	(312,256.96)
5222-Trx (in)out - Fd21 - CellTower	2,251.00	0.00	2,251.00
5223-Trx (in)out - Fd21 - FeeWaiver	0.00	138,279.00	138,279.00
Transfer Totals	181,302.56	138,279.00	319,581.56

Principals Cash and Activity Reports for the Month of June

Expenditures	Thru 05/31	In June	Thru 06/30
0126-Hourly-Principals/Assistants	(23,905.00)	(2,900.00)	(26,805.00)
0132-Salaries-Substitute Teachers	(2,992.54)	(5,928.76)	(8,921.30)
0136-Hourly-Teachers	(32,519.30)	(6,978.04)	(39,497.34)
0166-Hourly-Aides/Para-Professnls	(16,852.48)	(2,600.31)	(19,452.79)
0186-Hourly-Custodial & Maintenance	(2,299.58)	0.00	(2,299.58)
0194-Hourly-School Resrc Officers	(7,820.00)	0.00	(7,820.00)
0195-Salaries-Coaches	0.00	(2,200.00)	(2,200.00)
0210-State Retirement	(13,329.42)	(2,209.21)	(15,538.63)
0220-Social Security	(6,507.70)	(1,564.88)	(8,072.58)
0270-Workers' Comp Medical Claims	(432.29)	(103.04)	(535.33)
0320-Professional Educational Svcs	(1,500.00)	0.00	(1,500.00)
0330-Employee Training & Devel	(1,000.18)	(1,783.22)	(2,783.40)
0340-Other Professional Services	0.00	0.00	0.00
0345-Audit/Acctg/Other BusSvc	(14,030.77)	(1,884.85)	(15,915.62)
0347-Medical Services	(450.00)	0.00	(450.00)
0350-Technical Services	(288,325.99)	(100,800.06)	(389,126.05)
0355-Game Officials	(41,418.10)	(2,960.75)	(44,378.85)
0431-Non-Tech Equip Repair Services	(850.00)	0.00	(850.00)
0432-Tech Equip Repair/Maint	(8,775.35)	(743.58)	(9,518.93)
0440-Rentals	(13,370.46)	(36,249.21)	(49,619.67)
0517-Stdnt Overnight Travel	(208,162.87)	(21,254.71)	(229,417.58)
0518-Stdnt Day Travel/Field Trips	(128,469.61)	(13,880.17)	(142,349.78)
0520-Insurance (Non-Empl Benefit)	(2,000.00)	0.00	(2,000.00)
0530-Communication (Phone & Other)	(2,111.38)	(922.39)	(3,033.77)
0535-Postage Services	(9,926.37)	(6,129.96)	(16,056.33)
0550-Printing & Binding Services	(10,306.43)	(3,148.64)	(13,455.07)
0580-Staff Travel/Per Diem	(13,496.21)	(2,340.29)	(15,836.50)
0610-General Supplies	(208,279.09)	(47,104.93)	(255,384.02)
0612-Stdnt Noninstructional Food	(30,755.32)	(7,636.60)	(38,391.92)
0613-Staff Food	(8,903.51)	(126.00)	(9,029.51)
0641-Textbooks (Physical)	(1,659.37)	0.00	(1,659.37)
0642-Textbooks (Electronic/Online)	(144.00)	0.00	(144.00)
0644-Library Books (Physical)	(5,001.56)	0.00	(5,001.56)
0645-Library Books (Electronic)	2.54	0.00	2.54

Principals Cash and Activity Reports for
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Expenditures	Thru 05/31	In June	Thru 06/30
0650-Supplies - Technology Related	(46,871.77)	(1,525.71)	(48,397.48)
0680-Maintenance Supplies	(3,757.35)	(141.60)	(3,898.95)
0810-Dues and Fees	(18,869.60)	(1,807.50)	(20,677.10)
0890-Misc Expenditures	(27,174.81)	(7,585.83)	(34,760.64)
Expenditure Totals	(1,202,265.87)	(282,510.24)	(1,484,776.11)

Principals Cash and Activity Reports for
the Month of June

Details for Cyprus Sr High (New campus)

Cyprus Sr High (New campus)	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	(6,457.49)	0.00	0.00	6,457.49	0.00
Receipts	Thru 05/31	In June	Thru 06/30		
Receipt Totals					
Transfers	Thru 05/31	In June	Thru 06/30		
Transfer Totals					
Expenditures	Thru 05/31	In June	Thru 06/30		
0517-Stdnt Overnight Travel	(6,457.49)	6,457.49	0.00		
Expenditure Totals	(6,457.49)	6,457.49	0.00		

Principals Cash and Activity Reports for the Month of June

Details for Granger Sr High

Granger Sr High	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	(11,342.30)	67,458.29	245,204.29	(222,927.47)	78,392.81

Receipts	Thru 05/31	In June	Thru 06/30
1310-Tuition from Students/Parents	12,041.00	0.00	12,041.00
1510-Interest on Investments	10,450.26	(109.38)	10,340.88
1710-Admissions/Gate Receipts	75,510.45	9,917.25	85,427.70
1712-Adm/Gate Rec't Fee Waivers C/R	0.00	(4,780.00)	(4,780.00)
1720-Bookstore Sales	14,526.48	0.00	14,526.48
1741-General Fees	105,793.64	54,192.81	159,986.45
1742-General Fee Waivers C/R	0.00	(41,875.00)	(41,875.00)
1743-Curricular Fees	44,962.47	30,447.65	75,410.12
1744-Curricular Fee Waivers C/R	0.00	(21,381.25)	(21,381.25)
1745-Co-curricular Fees	80,258.91	33,623.21	113,882.12
1746-Co-curricular Fee Waivers C/R	0.00	(26,500.00)	(26,500.00)
1747-Extra-curr. Fees	216,501.58	203,624.88	420,126.46
1748-Extra-curr. Fee Waivers C/R	0.00	(150,668.04)	(150,668.04)
1750-Revenue from Enterprise Activi	38,589.82	1,063.07	39,652.89
1760-Student Fines	30,768.01	8,331.10	39,099.11
1770-School Fundraiser	101,146.40	(30,778.56)	70,367.84
1780-Non-Waivable Student Charges	38,109.17	1,318.00	39,427.17
1920-Donations	36,149.00	1,027.55	37,176.55
1990-Miscellaneous Revenue	955.11	5.00	960.11
Receipt Totals	805,762.30	67,458.29	873,220.59

Transfers	Thru 05/31	In June	Thru 06/30
5200-Trx (in)out - Other	838.00	0.00	838.00
5210-Trx (in)out - Fd21 - SchSupp	149,866.00	0.00	149,866.00
5213-Trx (in)out - Fd21 - CTE	8,244.09	0.00	8,244.09
5214-Trx (in)out - Fd21 - BldgRent	27,297.41	0.00	27,297.41
5220-Trx (in)out - Fd21 - InSchool	65,306.52	237.93	65,544.45
5221-Trx (in)out - Fd21 - InSchool	(65,306.52)	(237.93)	(65,544.45)
5223-Trx (in)out - Fd21 - FeeWaiver	0.00	245,204.29	245,204.29
Transfer Totals	186,245.50	245,204.29	431,449.79

Principals Cash and Activity Reports for the Month of June

Expenditures	Thru 05/31	In June	Thru 06/30
0126-Hourly-Principals/Assistants	(15,885.00)	(1,840.00)	(17,725.00)
0132-Salaries-Substitute Teachers	0.00	(9,495.51)	(9,495.51)
0136-Hourly-Teachers	(29,368.15)	(1,330.00)	(30,698.15)
0156-Hourly-Secretarial/Clerical	(18,021.66)	(1,882.58)	(19,904.24)
0166-Hourly-Aides/Para-Professnls	(21,625.48)	(522.72)	(22,148.20)
0186-Hourly-Custodial & Maintenance	(4,573.60)	(227.80)	(4,801.40)
0194-Hourly-School Resrc Officers	(10,130.00)	(1,200.00)	(11,330.00)
0210-State Retirement	(13,166.65)	(980.49)	(14,147.14)
0220-Social Security	(7,573.90)	(1,248.71)	(8,822.61)
0270-Workers' Comp Medical Claims	(500.05)	(82.52)	(582.57)
0320-Professional Educational Svcs	(3,331.70)	0.00	(3,331.70)
0330-Employee Training & Devel	(2,079.71)	(210.00)	(2,289.71)
0340-Other Professional Services	0.00	0.00	0.00
0345-Audit/Acctg/Other BusSvc	(12,651.87)	(1,972.44)	(14,624.31)
0350-Technical Services	(262,688.41)	(87,951.96)	(350,640.37)
0355-Game Officials	(37,197.25)	(1,153.00)	(38,350.25)
0431-Non-Tech Equip Repair Services	(171.20)	(222.66)	(393.86)
0432-Tech Equip Repair/Maint	(2,360.20)	0.00	(2,360.20)
0440-Rentals	(36,698.69)	(11,991.10)	(48,689.79)
0517-Stdnt Overnight Travel	(222,831.60)	(19,336.36)	(242,167.96)
0518-Stdnt Day Travel/Field Trips	(145,896.76)	(11,590.21)	(157,486.97)
0520-Insurance (Non-Empl Benefit)	(2,000.00)	0.00	(2,000.00)
0530-Communication (Phone & Other)	(2,912.04)	(1,373.18)	(4,285.22)
0535-Postage Services	(3,701.58)	(3,359.56)	(7,061.14)
0550-Printing & Binding Services	(24,386.44)	(4,351.89)	(28,738.33)
0565-Tuition-Postsecondary Schools	(1,200.00)	(600.00)	(1,800.00)
0580-Staff Travel/Per Diem	(411.40)	0.00	(411.40)
0610-General Supplies	(298,363.85)	(20,519.61)	(318,883.46)
0612-Stdnt Noninstructional Food	(36,047.70)	(17,096.18)	(53,143.88)
0613-Staff Food	(6,413.35)	0.00	(6,413.35)
0641-Textbooks (Physical)	0.00	(604.55)	(604.55)
0642-Textbooks (Electronic/Online)	0.00	(90.00)	(90.00)
0644-Library Books (Physical)	(4,982.53)	(300.58)	(5,283.11)
0645-Library Books (Electronic)	(5,256.93)	0.00	(5,256.93)

Principals Cash and Activity Reports for
the Month of June

Expenditures	Thru 05/31	In June	Thru 06/30
0650-Supplies - Technology Related	(43,625.49)	(21,062.97)	(64,688.46)
0680-Maintenance Supplies	(8,891.66)	(192.90)	(9,084.56)
0734-Technology Hardware	(18,038.49)	0.00	(18,038.49)
0735-Non-Bus Vehicles	(9,142.10)	0.00	(9,142.10)
0810-Dues and Fees	(17,695.26)	(56.00)	(17,751.26)
0890-Misc Expenditures	(4,749.17)	(81.99)	(4,831.16)
Expenditure Totals	(1,334,569.87)	(222,927.47)	(1,557,497.34)

Principals Cash and Activity Reports for the Month of June

Details for Hunter Sr High

Hunter Sr High	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	1,536,274.06	82,298.79	213,107.17	(266,059.20)	1,565,620.82

Receipts	Thru 05/31	In June	Thru 06/30
1310-Tuition from Students/Parents	16,200.00	100.00	16,300.00
1510-Interest on Investments	68,993.10	5,820.18	74,813.28
1710-Admissions/Gate Receipts	104,848.00	4,550.00	109,398.00
1712-Adm/Gate Rec't Fee Waivers C/R	0.00	(4,410.00)	(4,410.00)
1741-General Fees	98,393.36	43,278.73	141,672.09
1742-General Fee Waivers C/R	0.00	(41,133.75)	(41,133.75)
1743-Curricular Fees	118,713.19	58,004.80	176,717.99
1744-Curricular Fee Waivers C/R	0.00	(51,685.00)	(51,685.00)
1745-Co-curricular Fees	75,208.45	13,472.00	88,680.45
1746-Co-curricular Fee Waivers C/R	0.00	(13,222.00)	(13,222.00)
1747-Extra-curr. Fees	187,179.55	109,540.07	296,719.62
1748-Extra-curr. Fee Waivers C/R	0.00	(102,656.42)	(102,656.42)
1750-Revenue from Enterprise Activi	62,020.21	11,125.52	73,145.73
1760-Student Fines	12,205.80	4,157.00	16,362.80
1770-School Fundraiser	440,921.47	43,856.94	484,778.41
1780-Non-Waivable Student Charges	30,170.00	207.00	30,377.00
1910-Rentals	110.00	0.00	110.00
1920-Donations	27,007.64	1,294.80	28,302.44
1990-Miscellaneous Revenue	2,101.50	(1.08)	2,100.42
Receipt Totals	1,244,072.27	82,298.79	1,326,371.06

Transfers	Thru 05/31	In June	Thru 06/30
5200-Trx (in)out - Other	15,408.88	0.00	15,408.88
5210-Trx (in)out - Fd21 - SchSupp	126,598.00	0.00	126,598.00
5213-Trx (in)out - Fd21 - CTE	7,632.22	0.00	7,632.22
5214-Trx (in)out - Fd21 - BldgRent	16,366.01	0.00	16,366.01
5220-Trx (in)out - Fd21 - InSchool	390,912.50	120,051.15	510,963.65
5221-Trx (in)out - Fd21 - InSchool	(397,772.92)	(120,051.15)	(517,824.07)
5222-Trx (in)out - Fd21 - CellTower	5,988.00	0.00	5,988.00

Principals Cash and Activity Reports for the Month of June

5223-Trx (in)out - Fd21 - FeeWaiver	0.00	213,107.17	213,107.17
Transfer Totals	165,132.69	213,107.17	378,239.86
Expenditures	Thru 05/31	In June	Thru 06/30
0126-Hourly-Principals/Assistants	(27,680.00)	(4,800.00)	(32,480.00)
0132-Salaries-Substitute Teachers	0.00	(4,723.82)	(4,723.82)
0136-Hourly-Teachers	(29,635.76)	(19,229.13)	(48,864.89)
0156-Hourly-Secretarial/Clerical	(2,186.98)	0.00	(2,186.98)
0166-Hourly-Aides/Para-Professnls	(39,892.51)	(510.20)	(40,402.71)
0186-Hourly-Custodial & Maintenance	(3,660.42)	(149.60)	(3,810.02)
0194-Hourly-School Resrc Officers	(13,037.50)	(2,200.00)	(15,237.50)
0210-State Retirement	(16,617.33)	(5,775.09)	(22,392.42)
0220-Social Security	(8,723.98)	(2,378.02)	(11,102.00)
0270-Workers' Comp Medical Claims	(582.04)	(158.12)	(740.16)
0320-Professional Educational Svcs	(1,200.00)	0.00	(1,200.00)
0330-Employee Training & Devel	(3,249.80)	(497.00)	(3,746.80)
0340-Other Professional Services	0.00	0.00	0.00
0345-Audit/Acctg/Other BusSvc	(13,321.19)	(2,007.47)	(15,328.66)
0347-Medical Services	0.00	(15,000.00)	(15,000.00)
0350-Technical Services	(308,065.11)	(71,836.94)	(379,902.05)
0355-Game Officials	(31,774.52)	(2,450.70)	(34,225.22)
0431-Non-Tech Equip Repair Services	(1,934.43)	(3,240.56)	(5,174.99)
0432-Tech Equip Repair/Maint	(16,609.27)	(419.68)	(17,028.95)
0440-Rentals	(29,211.70)	(17,330.70)	(46,542.40)
0517-Stdnt Overnight Travel	(277,435.57)	(37,236.96)	(314,672.53)
0518-Stdnt Day Travel/Field Trips	(121,966.28)	(13,985.68)	(135,951.96)
0520-Insurance (Non-Empl Benefit)	(2,000.00)	0.00	(2,000.00)
0530-Communication (Phone & Other)	(2,197.37)	(767.09)	(2,964.46)
0535-Postage Services	(5,350.03)	(2,447.82)	(7,797.85)
0550-Printing & Binding Services	(13,188.86)	(4,086.31)	(17,275.17)
0580-Staff Travel/Per Diem	(2,560.68)	0.00	(2,560.68)
0610-General Supplies	(263,649.12)	(32,091.57)	(295,740.69)
0612-Stdnt Noninstructional Food	(33,115.23)	(10,710.15)	(43,825.38)
0613-Staff Food	(8,931.14)	(151.25)	(9,082.39)
0641-Textbooks (Physical)	(1,693.35)	(17.95)	(1,711.30)
0642-Textbooks (Electronic/Online)	(716.39)	(1,834.88)	(2,551.27)

Principals Cash and Activity Reports for
the Month of June

Expenditures	Thru 05/31	In June	Thru 06/30
0644-Library Books (Physical)	(971.04)	(596.08)	(1,567.12)
0650-Supplies - Technology Related	(45,780.76)	(3,865.34)	(49,646.10)
0680-Maintenance Supplies	(4,612.96)	(1,232.57)	(5,845.53)
0731-Equipment/Machinery	(15,233.20)	0.00	(15,233.20)
0810-Dues and Fees	(17,818.65)	(1,833.00)	(19,651.65)
0890-Misc Expenditures	(13,052.89)	(2,495.52)	(15,548.41)
Expenditure Totals	(1,377,656.06)	(266,059.20)	(1,643,715.26)

Principals Cash and Activity Reports for the Month of June

Details for Kearns Sr High

Kearns Sr High	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	626,847.33	50,759.10	284,934.56	(166,893.11)	795,647.88

Receipts	Thru 05/31	In June	Thru 06/30
1310-Tuition from Students/Parents	11,957.50	132.50	12,090.00
1510-Interest on Investments	31,678.22	2,405.90	34,084.12
1710-Admissions/Gate Receipts	81,066.66	11,839.50	92,906.16
1712-Adm/Gate Rec't Fee Waivers C/R	0.00	(11,316.00)	(11,316.00)
1741-General Fees	80,278.02	47,055.35	127,333.37
1742-General Fee Waivers C/R	0.00	(42,845.25)	(42,845.25)
1743-Curricular Fees	100,540.95	100,846.52	201,387.47
1744-Curricular Fee Waivers C/R	0.00	(92,583.00)	(92,583.00)
1745-Co-curricular Fees	95,683.98	33,745.98	129,429.96
1746-Co-curricular Fee Waivers C/R	0.00	(32,056.03)	(32,056.03)
1747-Extra-curr. Fees	174,080.20	114,901.29	288,981.49
1748-Extra-curr. Fee Waivers C/R	0.00	(105,134.28)	(105,134.28)
1750-Revenue from Enterprise Activi	41,684.86	4,539.47	46,224.33
1760-Student Fines	18,913.36	3,785.67	22,699.03
1770-School Fundraiser	181,821.43	14,124.25	195,945.68
1780-Non-Waivable Student Charges	8,381.00	52.00	8,433.00
1920-Donations	70,147.77	1,266.71	71,414.48
1990-Miscellaneous Revenue	1,431.46	(1.48)	1,429.98
Receipt Totals	897,665.41	50,759.10	948,424.51

Transfers	Thru 05/31	In June	Thru 06/30
5200-Trx (in)out - Other	4,492.48	1,000.00	5,492.48
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	6,634.16	111,142.29	117,776.45
5221-Trx (in)out - Fd21 - InSchool	(6,634.16)	(111,142.29)	(117,776.45)
5222-Trx (in)out - Fd21 - CellTower	4,398.00	0.00	4,398.00
5223-Trx (in)out - Fd21 - FeeWaiver	0.00	283,934.56	283,934.56
Transfer Totals	157,121.45	284,934.56	442,056.01

Principals Cash and Activity Reports for the Month of June

Expenditures	Thru 05/31	In June	Thru 06/30
0126-Hourly-Principals/Assistants	(18,720.00)	(4,045.00)	(22,765.00)
0132-Salaries-Substitute Teachers	0.00	(9,334.36)	(9,334.36)
0136-Hourly-Teachers	(12,350.00)	(1,930.00)	(14,280.00)
0156-Hourly-Secretarial/Clerical	(19,295.05)	(1,578.30)	(20,873.35)
0166-Hourly-Aides/Para-Professnls	(22,725.66)	(5,793.13)	(28,518.79)
0186-Hourly-Custodial & Maintenance	(2,881.47)	(47.60)	(2,929.07)
0194-Hourly-School Resrc Officers	(10,885.00)	(1,260.00)	(12,145.00)
0195-Salaries-Coaches	0.00	(7,700.00)	(7,700.00)
0210-State Retirement	(6,817.42)	(2,298.49)	(9,115.91)
0220-Social Security	(6,597.84)	(2,404.71)	(9,002.55)
0270-Workers' Comp Medical Claims	(434.52)	(158.55)	(593.07)
0330-Employee Training & Devel	(1,302.30)	0.00	(1,302.30)
0340-Other Professional Services	0.00	0.00	0.00
0345-Audit/Acctg/Other BusSvc	(12,061.37)	(1,534.28)	(13,595.65)
0350-Technical Services	(212,586.75)	(57,907.00)	(270,493.75)
0355-Game Officials	(34,666.45)	(3,868.20)	(38,534.65)
0431-Non-Tech Equip Repair Services	(1,416.65)	0.00	(1,416.65)
0432-Tech Equip Repair/Maint	(1,313.86)	(90.48)	(1,404.34)
0440-Rentals	(29,669.55)	(10,834.06)	(40,503.61)
0517-Stdnt Overnight Travel	(240,671.21)	(5,294.77)	(245,965.98)
0518-Stdnt Day Travel/Field Trips	(121,638.26)	(9,804.97)	(131,443.23)
0520-Insurance (Non-Empl Benefit)	(2,000.00)	0.00	(2,000.00)
0530-Communication (Phone & Other)	(1,846.59)	(880.49)	(2,727.08)
0535-Postage Services	(3,933.91)	(2,639.15)	(6,573.06)
0550-Printing & Binding Services	(9,405.27)	(3,361.33)	(12,766.60)
0580-Staff Travel/Per Diem	(13,409.25)	0.00	(13,409.25)
0582-Mileage Reimbursement	0.00	(21.00)	(21.00)
0610-General Supplies	(211,513.93)	(18,499.17)	(230,013.10)
0612-Stdnt Noninstructional Food	(19,569.12)	(6,982.27)	(26,551.39)
0613-Staff Food	(1,934.18)	(762.74)	(2,696.92)
0641-Textbooks (Physical)	(85.03)	(248.80)	(333.83)
0642-Textbooks (Electronic/Online)	(9.50)	0.00	(9.50)
0644-Library Books (Physical)	(1,955.51)	(53.99)	(2,009.50)
0650-Supplies - Technology Related	(41,338.07)	(3,586.78)	(44,924.85)

Principals Cash and Activity Reports for
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Expenditures	Thru 05/31	In June	Thru 06/30
0680-Maintenance Supplies	(519.34)	0.00	(519.34)
0810-Dues and Fees	(21,848.03)	(1,039.99)	(22,888.02)
0890-Misc Expenditures	(5,684.72)	(2,933.50)	(8,618.22)
Expenditure Totals	(1,091,085.81)	(166,893.11)	(1,257,978.92)

Principals Cash and Activity Reports for the Month of June

Details for Olympus Sr High

Olympus Sr High	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	796,899.40	205,198.69	76,681.10	(330,535.89)	748,243.30

Receipts	Thru 05/31	In June	Thru 06/30
1310-Tuition from Students/Parents	38,095.00	550.00	38,645.00
1510-Interest on Investments	35,543.40	3,161.61	38,705.01
1710-Admissions/Gate Receipts	221,833.09	34,695.00	256,528.09
1712-Adm/Gate Rec't Fee Waivers C/R	0.00	(3,720.00)	(3,720.00)
1720-Bookstore Sales	10,103.47	0.00	10,103.47
1741-General Fees	119,816.20	13,211.25	133,027.45
1742-General Fee Waivers C/R	0.00	(10,546.25)	(10,546.25)
1743-Curricular Fees	145,672.22	32,539.56	178,211.78
1744-Curricular Fee Waivers C/R	0.00	(16,328.75)	(16,328.75)
1745-Co-curricular Fees	113,217.00	19,298.50	132,515.50
1746-Co-curricular Fee Waivers C/R	0.00	(10,794.50)	(10,794.50)
1747-Extra-curr. Fees	843,664.40	128,500.35	972,164.75
1748-Extra-curr. Fee Waivers C/R	0.00	(35,291.60)	(35,291.60)
1750-Revenue from Enterprise Activi	73,133.50	13,630.62	86,764.12
1760-Student Fines	8,598.05	5,050.00	13,648.05
1770-School Fundraiser	131,758.95	22,784.40	154,543.35
1780-Non-Waivable Student Charges	127,143.50	7,925.00	135,068.50
1920-Donations	115,867.04	1,647.50	117,514.54
1990-Miscellaneous Revenue	20,790.28	(1,114.00)	19,676.28
Receipt Totals	2,005,236.10	205,198.69	2,210,434.79

Transfers	Thru 05/31	In June	Thru 06/30
5200-Trx (in)out - Other	16,674.80	0.00	16,674.80
5210-Trx (in)out - Fd21 - SchSupp	114,194.00	0.00	114,194.00
5213-Trx (in)out - Fd21 - CTE	15,621.29	0.00	15,621.29
5214-Trx (in)out - Fd21 - BldgRent	45,682.20	0.00	45,682.20
5220-Trx (in)out - Fd21 - InSchool	238,671.66	170,284.65	408,956.31
5221-Trx (in)out - Fd21 - InSchool	(238,671.66)	(170,284.65)	(408,956.31)
5222-Trx (in)out - Fd21 - CellTower	4,152.00	0.00	4,152.00

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5223-Trx (in)out - Fd21 - FeeWaiver	0.00	76,681.10	76,681.10
Transfer Totals	196,324.29	76,681.10	273,005.39
Expenditures	Thru 05/31	In June	Thru 06/30
0126-Hourly-Principals/Assistants	(21,920.00)	(2,400.00)	(24,320.00)
0132-Salaries-Substitute Teachers	0.00	(5,277.49)	(5,277.49)
0136-Hourly-Teachers	(25,262.35)	(1,440.00)	(26,702.35)
0156-Hourly-Secretarial/Clerical	(1,859.60)	0.00	(1,859.60)
0166-Hourly-Aides/Para-Professnls	(107,063.72)	(15,318.20)	(122,381.92)
0167-Hourly-Non-Licensed Media Pers	(1,140.15)	0.00	(1,140.15)
0186-Hourly-Custodial & Maintenance	(3,317.80)	0.00	(3,317.80)
0194-Hourly-School Resrc Officers	(16,500.00)	(2,070.00)	(18,570.00)
0210-State Retirement	(12,179.71)	(967.31)	(13,147.02)
0220-Social Security	(13,459.27)	(2,019.53)	(15,478.80)
0270-Workers' Comp Medical Claims	(885.90)	(132.72)	(1,018.62)
0320-Professional Educational Svcs	(1,425.00)	0.00	(1,425.00)
0330-Employee Training & Devel	(504.00)	0.00	(504.00)
0340-Other Professional Services	0.00	0.00	0.00
0345-Audit/Acctg/Other BusSvc	(27,494.02)	(4,803.19)	(32,297.21)
0350-Technical Services	(556,609.66)	(158,078.77)	(714,688.43)
0355-Game Officials	(68,927.25)	(8,079.25)	(77,006.50)
0431-Non-Tech Equip Repair Services	(2,592.61)	(304.00)	(2,896.61)
0432-Tech Equip Repair/Maint	(3,202.51)	(227.57)	(3,430.08)
0440-Rentals	(30,572.51)	(36,290.37)	(66,862.88)
0517-Stdnt Overnight Travel	(394,853.35)	(7,162.92)	(402,016.27)
0518-Stdnt Day Travel/Field Trips	(178,273.79)	(20,330.10)	(198,603.89)
0520-Insurance (Non-Empl Benefit)	0.00	0.00	0.00
0530-Communication (Phone & Other)	(823.67)	(1,207.17)	(2,030.84)
0535-Postage Services	(4,466.27)	(1,729.80)	(6,196.07)
0550-Printing & Binding Services	(14,463.31)	(3,783.97)	(18,247.28)
0565-Tuition-Postsecondary Schools	(7,398.75)	0.00	(7,398.75)
0580-Staff Travel/Per Diem	(295.85)	0.00	(295.85)
0610-General Supplies	(323,051.52)	(24,610.63)	(347,662.15)
0612-Stdnt Noninstructional Food	(61,782.63)	(12,391.56)	(74,174.19)
0613-Staff Food	(3,965.39)	(451.57)	(4,416.96)
0641-Textbooks (Physical)	(4,400.00)	(387.30)	(4,787.30)

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Expenditures	Thru 05/31	In June	Thru 06/30
0642-Textbooks (Electronic/Online)	(368.45)	0.00	(368.45)
0644-Library Books (Physical)	(2,575.76)	(242.49)	(2,818.25)
0650-Supplies - Technology Related	(25,697.48)	(2,166.44)	(27,863.92)
0680-Maintenance Supplies	(6,629.67)	0.00	(6,629.67)
0810-Dues and Fees	(19,242.23)	(1,060.00)	(20,302.23)
0890-Misc Expenditures	(31,243.04)	(17,603.54)	(48,846.58)
Expenditure Totals	(1,974,447.22)	(330,535.89)	(2,304,983.11)

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Details for Skyline Sr High

Skyline Sr High	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	1,021,111.95	213,839.22	38,436.50	(557,372.26)	716,015.41

Receipts	Thru 05/31	In June	Thru 06/30
1310-Tuition from Students/Parents	7,095.00	0.00	7,095.00
1510-Interest on Investments	38,439.49	3,817.22	42,256.71
1710-Admissions/Gate Receipts	175,204.40	15,458.34	190,662.74
1712-Adm/Gate Rec't Fee Waivers C/R	0.00	(426.00)	(426.00)
1720-Bookstore Sales	309.52	0.00	309.52
1741-General Fees	137,952.09	5,737.56	143,689.65
1742-General Fee Waivers C/R	0.00	(3,447.50)	(3,447.50)
1743-Curricular Fees	163,462.25	13,499.00	176,961.25
1744-Curricular Fee Waivers C/R	0.00	(5,057.00)	(5,057.00)
1745-Co-curricular Fees	42,733.00	4,188.00	46,921.00
1746-Co-curricular Fee Waivers C/R	0.00	(940.00)	(940.00)
1747-Extra-curr. Fees	694,904.70	166,354.51	861,259.21
1748-Extra-curr. Fee Waivers C/R	0.00	(28,566.00)	(28,566.00)
1750-Revenue from Enterprise Activi	106,322.59	17,868.47	124,191.06
1760-Student Fines	23,692.28	9,958.10	33,650.38
1770-School Fundraiser	291,895.68	4,812.00	296,707.68
1780-Non-Waivable Student Charges	248,944.80	9,118.00	258,062.80
1920-Donations	58,651.38	1,078.91	59,730.29
1990-Miscellaneous Revenue	13,997.39	385.61	14,383.00
Receipt Totals	2,003,604.57	213,839.22	2,217,443.79

Transfers	Thru 05/31	In June	Thru 06/30
5200-Trx (in)out - Other	876.60	0.00	876.60
5210-Trx (in)out - Fd21 - SchSupp	112,906.00	0.00	112,906.00
5213-Trx (in)out - Fd21 - CTE	22,624.66	0.00	22,624.66
5214-Trx (in)out - Fd21 - BldgRent	26,287.81	0.00	26,287.81
5220-Trx (in)out - Fd21 - InSchool	74,447.95	269,906.41	344,354.36
5221-Trx (in)out - Fd21 - InSchool	(74,447.95)	(269,906.41)	(344,354.36)
5223-Trx (in)out - Fd21 - FeeWaiver	0.00	38,436.50	38,436.50
Transfer Totals	162,695.07	38,436.50	201,131.57

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Expenditures	Thru 05/31	In June	Thru 06/30
0126-Hourly-Principals/Assistants	(19,200.00)	(3,280.00)	(22,480.00)
0132-Salaries-Substitute Teachers	0.00	(2,217.60)	(2,217.60)
0136-Hourly-Teachers	(29,851.44)	(11,387.20)	(41,238.64)
0146-Hourly-Othr Licensed Non-Instr	(1,970.44)	0.00	(1,970.44)
0152-Salaries-Secretarial/Clerical	0.00	(34,680.00)	(34,680.00)
0156-Hourly-Secretarial/Clerical	(6,886.20)	(3,065.68)	(9,951.88)
0166-Hourly-Aides/Para-Professnls	(57,602.62)	(20,284.93)	(77,887.55)
0167-Hourly-Non-Licensed Media Pers	(2,078.25)	0.00	(2,078.25)
0186-Hourly-Custodial & Maintenance	(29,223.37)	(358.80)	(29,582.17)
0194-Hourly-School Resrc Officers	(10,350.00)	0.00	(10,350.00)
0210-State Retirement	(14,245.16)	(10,452.70)	(24,697.86)
0220-Social Security	(11,907.02)	(5,582.34)	(17,489.36)
0240-Group Medical Insurance	0.00	(13,919.72)	(13,919.72)
0270-Workers' Comp Medical Claims	(788.75)	(379.77)	(1,168.52)
0320-Professional Educational Svcs	(4,090.91)	0.00	(4,090.91)
0330-Employee Training & Devel	(2,035.38)	0.00	(2,035.38)
0340-Other Professional Services	0.00	0.00	0.00
0345-Audit/Acctg/Other BusSvc	(34,118.59)	(6,832.21)	(40,950.80)
0350-Technical Services	(456,997.13)	(257,997.61)	(714,994.74)
0355-Game Officials	(61,159.05)	(5,651.60)	(66,810.65)
0420-Cleaning Services	(500.00)	0.00	(500.00)
0431-Non-Tech Equip Repair Services	(970.00)	0.00	(970.00)
0432-Tech Equip Repair/Maint	(3,735.45)	0.00	(3,735.45)
0440-Rentals	(22,789.62)	(17,289.37)	(40,078.99)
0517-Stdnt Overnight Travel	(247,666.87)	(75,188.34)	(322,855.21)
0518-Stdnt Day Travel/Field Trips	(185,847.74)	(25,755.03)	(211,602.77)
0520-Insurance (Non-Empl Benefit)	(2,000.00)	0.00	(2,000.00)
0530-Communication (Phone & Other)	(1,102.17)	(523.45)	(1,625.62)
0535-Postage Services	(2,399.44)	(1,221.13)	(3,620.57)
0550-Printing & Binding Services	(15,111.50)	(7,841.84)	(22,953.34)
0580-Staff Travel/Per Diem	(866.40)	(276.45)	(1,142.85)
0582-Mileage Reimbursement	0.00	(674.56)	(674.56)
0610-General Supplies	(329,405.98)	(35,966.38)	(365,372.36)
0612-Stdnt Noninstructional Food	(42,662.09)	(8,751.31)	(51,413.40)

Principals Cash and Activity Reports for
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Expenditures	Thru 05/31	In June	Thru 06/30
0613-Staff Food	(5,420.67)	(310.80)	(5,731.47)
0641-Textbooks (Physical)	(29,788.87)	(429.61)	(30,218.48)
0642-Textbooks (Electronic/Online)	(109.00)	0.00	(109.00)
0644-Library Books (Physical)	(3,939.76)	194.45	(3,745.31)
0650-Supplies - Technology Related	(31,807.10)	(6,969.02)	(38,776.12)
0680-Maintenance Supplies	(21,072.13)	0.00	(21,072.13)
0810-Dues and Fees	(40,365.00)	(180.00)	(40,545.00)
0890-Misc Expenditures	(28,331.64)	(99.26)	(28,430.90)
Expenditure Totals	(1,758,395.74)	(557,372.26)	(2,315,768.00)

Principals Cash and Activity Reports for
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Details for Taylorsville Sr High

Taylorsville Sr High	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	931,123.71	100,444.20	120,043.53	(265,020.65)	886,590.79

Receipts	Thru 05/31	In June	Thru 06/30
1310-Tuition from Students/Parents	10,910.00	1,130.00	12,040.00
1510-Interest on Investments	41,868.44	3,522.61	45,391.05
1710-Admissions/Gate Receipts	102,070.84	16,987.31	119,058.15
1720-Bookstore Sales	44,684.10	0.00	44,684.10
1741-General Fees	108,954.24	38,240.69	147,194.93
1742-General Fee Waivers C/R	0.00	(29,930.50)	(29,930.50)
1743-Curricular Fees	151,147.56	53,559.80	204,707.36
1744-Curricular Fee Waivers C/R	0.00	(37,421.80)	(37,421.80)
1745-Co-curricular Fees	204,333.47	12,646.75	216,980.22
1746-Co-curricular Fee Waivers C/R	0.00	(10,725.00)	(10,725.00)
1747-Extra-curr. Fees	214,496.44	71,213.88	285,710.32
1748-Extra-curr. Fee Waivers C/R	1,693.00	(42,947.23)	(41,254.23)
1750-Revenue from Enterprise Activi	53,704.28	4,277.06	57,981.34
1760-Student Fines	16,941.53	6,483.54	23,425.07
1770-School Fundraiser	209,231.26	10,016.12	219,247.38
1780-Non-Waivable Student Charges	34,500.13	291.30	34,791.43
1920-Donations	121,678.00	3,629.59	125,307.59
1990-Miscellaneous Revenue	25,287.03	(529.92)	24,757.11
Receipt Totals	1,341,500.32	100,444.20	1,441,944.52

Transfers	Thru 05/31	In June	Thru 06/30
5200-Trx (in)out - Other	2,900.00	712.00	3,612.00
5210-Trx (in)out - Fd21 - SchSupp	129,034.00	0.00	129,034.00
5213-Trx (in)out - Fd21 - CTE	7,996.41	0.00	7,996.41
5214-Trx (in)out - Fd21 - BldgRent	24,623.13	0.00	24,623.13
5220-Trx (in)out - Fd21 - InSchool	272,414.75	519,304.94	791,719.69
5221-Trx (in)out - Fd21 - InSchool	(272,414.75)	(519,304.94)	(791,719.69)
5222-Trx (in)out - Fd21 - CellTower	4,619.00	0.00	4,619.00
5223-Trx (in)out - Fd21 - FeeWaiver	0.00	119,331.53	119,331.53
Transfer Totals	169,172.54	120,043.53	289,216.07

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Expenditures	Thru 05/31	In June	Thru 06/30
0126-Hourly-Principals/Assistants	(14,560.00)	(5,360.00)	(19,920.00)
0132-Salaries-Substitute Teachers	0.00	(6,587.71)	(6,587.71)
0136-Hourly-Teachers	(16,806.66)	(9,920.38)	(26,727.04)
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)
0166-Hourly-Aides/Para-Professnls	(28,128.76)	(7,045.04)	(35,173.80)
0186-Hourly-Custodial & Maintenance	(5,137.20)	(34.00)	(5,171.20)
0194-Hourly-School Resrc Officers	(12,775.00)	(240.00)	(13,015.00)
0210-State Retirement	(9,315.85)	(3,265.14)	(12,580.99)
0220-Social Security	(6,293.55)	(2,209.96)	(8,503.51)
0270-Workers' Comp Medical Claims	(417.49)	(145.97)	(563.46)
0320-Professional Educational Svcs	(5,200.00)	(84.35)	(5,284.35)
0330-Employee Training & Devel	(2,266.40)	(240.00)	(2,506.40)
0340-Other Professional Services	0.00	0.00	0.00
0345-Audit/Acctg/Other BusSvc	(12,808.88)	(1,824.28)	(14,633.16)
0347-Medical Services	0.00	0.00	0.00
0350-Technical Services	(257,226.14)	(98,595.56)	(355,821.70)
0355-Game Officials	(39,478.70)	(3,359.30)	(42,838.00)
0431-Non-Tech Equip Repair Services	(1,710.02)	0.00	(1,710.02)
0432-Tech Equip Repair/Maint	(6,099.14)	(458.70)	(6,557.84)
0440-Rentals	(28,281.01)	(28,404.32)	(56,685.33)
0517-Stdnt Overnight Travel	(292,124.54)	(17,330.29)	(309,454.83)
0518-Stdnt Day Travel/Field Trips	(150,641.07)	(11,493.32)	(162,134.39)
0520-Insurance (Non-Empl Benefit)	(2,000.00)	0.00	(2,000.00)
0530-Communication (Phone & Other)	(1,824.83)	(856.93)	(2,681.76)
0535-Postage Services	(2,307.67)	(1,521.56)	(3,829.23)
0550-Printing & Binding Services	(40,904.70)	(2,630.70)	(43,535.40)
0565-Tuition-Postsecondary Schools	(500.00)	(500.00)	(1,000.00)
0580-Staff Travel/Per Diem	(507.91)	0.00	(507.91)
0610-General Supplies	(310,756.61)	(34,310.91)	(345,067.52)
0612-Stdnt Noninstructional Food	(43,900.88)	(16,267.20)	(60,168.08)
0613-Staff Food	(8,776.83)	(609.90)	(9,386.73)
0641-Textbooks (Physical)	(12,770.63)	(64.98)	(12,835.61)
0644-Library Books (Physical)	(3,642.62)	(482.31)	(4,124.93)

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Expenditures	Thru 05/31	In June	Thru 06/30
0650-Supplies - Technology Related	(67,546.32)	(6,123.08)	(73,669.40)
0680-Maintenance Supplies	(10,268.36)	(316.72)	(10,585.08)
0731-Equipment/Machinery	(7,395.00)	0.00	(7,395.00)
0735-Non-Bus Vehicles	(9,995.00)	0.00	(9,995.00)
0810-Dues and Fees	(28,597.21)	(4,390.00)	(32,987.21)
0890-Misc Expenditures	(14,579.32)	(348.04)	(14,927.36)
Expenditure Totals	(1,461,598.34)	(265,020.65)	(1,726,618.99)

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Details for GEC Cafeteria

GEC Cafeteria	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	(1,326.93)	0.00	0.00	1,326.93	0.00

Receipts	Thru 05/31	In June	Thru 06/30
Receipt Totals			

Transfers	Thru 05/31	In June	Thru 06/30
Transfer Totals			

Expenditures	Thru 05/31	In June	Thru 06/30
0610-General Supplies	(497.59)	497.59	0.00
0650-Supplies - Technology Related	(829.34)	829.34	0.00
Expenditure Totals	(1,326.93)	1,326.93	0.00

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Details for Granite Connection Alt HS

Granite Connection Alt HS	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	38,565.04	3,330.30	4,452.50	(7,645.65)	38,702.19

Receipts	Thru 05/31	In June	Thru 06/30
1510-Interest on Investments	2,000.94	147.10	2,148.04
1741-General Fees	7,743.50	7,333.75	15,077.25
1742-General Fee Waivers C/R	0.00	(4,452.50)	(4,452.50)
1750-Revenue from Enterprise Activi	4,314.20	236.95	4,551.15
1760-Student Fines	387.00	50.00	437.00
1780-Non-Waivable Student Charges	180.00	15.00	195.00
1920-Donations	538.87	0.00	538.87
Receipt Totals	15,164.51	3,330.30	18,494.81

Transfers	Thru 05/31	In June	Thru 06/30
5214-Trx (in)out - Fd21 - BldgRent	1,701.51	0.00	1,701.51
5220-Trx (in)out - Fd21 - InSchool	21,562.87	2,538.75	24,101.62
5221-Trx (in)out - Fd21 - InSchool	(21,562.87)	(2,538.75)	(24,101.62)
5223-Trx (in)out - Fd21 - FeeWaiver	0.00	4,452.50	4,452.50
Transfer Totals	1,701.51	4,452.50	6,154.01

Expenditures	Thru 05/31	In June	Thru 06/30
0194-Hourly-School Resrc Officers	0.00	(525.00)	(525.00)
0210-State Retirement	0.00	(121.75)	(121.75)
0220-Social Security	0.00	(40.17)	(40.17)
0270-Workers' Comp Medical Claims	0.00	(2.63)	(2.63)
0340-Other Professional Services	0.00	0.00	0.00
0345-Audit/Acctg/Other BusSvc	(697.34)	(65.14)	(762.48)
0350-Technical Services	(486.24)	(360.50)	(846.74)
0440-Rentals	(255.00)	(2,331.70)	(2,586.70)
0518-Stdnt Day Travel/Field Trips	(890.86)	220.00	(670.86)
0530-Communication (Phone & Other)	(700.00)	(333.48)	(1,033.48)
0535-Postage Services	(234.43)	(8.92)	(243.35)
0550-Printing & Binding Services	(310.04)	0.00	(310.04)
0580-Staff Travel/Per Diem	(230.27)	(295.00)	(525.27)
0610-General Supplies	(12,011.75)	(955.53)	(12,967.28)

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Expenditures	Thru 05/31	In June	Thru 06/30
0612-Stdnt Noninstructional Food	(10,141.19)	(2,133.05)	(12,274.24)
0613-Staff Food	(868.63)	(33.60)	(902.23)
0650-Supplies - Technology Related	(834.46)	(73.07)	(907.53)
0680-Maintenance Supplies	(529.83)	(497.13)	(1,026.96)
0810-Dues and Fees	(1,200.00)	0.00	(1,200.00)
0890-Misc Expenditures	(489.39)	(88.98)	(578.37)
Expenditure Totals	(29,879.43)	(7,645.65)	(37,525.08)

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Details for Bennion Jr High

Bennion Jr High	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	171,292.85	2,052.36	9,695.51	(12,192.22)	170,848.50

Receipts	Thru 05/31	In June	Thru 06/30
1510-Interest on Investments	8,067.71	650.22	8,717.93
1710-Admissions/Gate Receipts	13,931.00	0.00	13,931.00
1741-General Fees	30,314.50	4,602.50	34,917.00
1742-General Fee Waivers C/R	0.00	(4,482.50)	(4,482.50)
1743-Curricular Fees	28,376.42	4,776.91	33,153.33
1744-Curricular Fee Waivers C/R	0.00	(4,405.51)	(4,405.51)
1745-Co-curricular Fees	30.00	70.00	100.00
1747-Extra-curr. Fees	11,185.00	837.50	12,022.50
1748-Extra-curr. Fee Waivers C/R	0.00	(807.50)	(807.50)
1750-Revenue from Enterprise Activi	20,145.48	279.74	20,425.22
1760-Student Fines	5,902.11	115.40	6,017.51
1770-School Fundraiser	5,263.73	0.00	5,263.73
1920-Donations	4,763.37	460.60	5,223.97
1990-Miscellaneous Revenue	500.00	(45.00)	455.00
Receipt Totals	128,479.32	2,052.36	130,531.68

Transfers	Thru 05/31	In June	Thru 06/30
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	18,681.92	12,733.80	31,415.72
5221-Trx (in)out - Fd21 - InSchool	(18,681.92)	(12,733.80)	(31,415.72)
5223-Trx (in)out - Fd21 - FeeWaiver	0.00	9,695.51	9,695.51
Transfer Totals	40,332.01	9,695.51	50,027.52

Expenditures	Thru 05/31	In June	Thru 06/30
0126-Hourly-Principals/Assistants	(250.00)	0.00	(250.00)
0132-Salaries-Substitute Teachers	(1,936.49)	(526.96)	(2,463.45)
0136-Hourly-Teachers	(630.00)	(250.00)	(880.00)
0210-State Retirement	(196.65)	(50.55)	(247.20)

Principals Cash and Activity Reports for
the Month of June

Expenditures	Thru 05/31	In June	Thru 06/30
0220-Social Security	(213.62)	(58.68)	(272.30)
0270-Workers' Comp Medical Claims	(14.08)	(3.89)	(17.97)
0340-Other Professional Services	0.00	0.00	0.00
0345-Audit/Acctg/Other BusSvc	(2,240.64)	(270.76)	(2,511.40)
0350-Technical Services	(16,874.14)	(3,074.75)	(19,948.89)
0431-Non-Tech Equip Repair Services	(3,837.00)	(91.00)	(3,928.00)
0440-Rentals	(1,827.02)	(953.74)	(2,780.76)
0518-Stdnt Day Travel/Field Trips	(17,202.90)	0.00	(17,202.90)
0535-Postage Services	(1,381.24)	(461.79)	(1,843.03)
0550-Printing & Binding Services	(1,185.33)	(169.38)	(1,354.71)
0610-General Supplies	(60,407.54)	(2,968.84)	(63,376.38)
0612-Stdnt Noninstructional Food	(11,080.35)	(2,016.25)	(13,096.60)
0613-Staff Food	(3,215.64)	(44.36)	(3,260.00)
0642-Textbooks (Electronic/Online)	0.00	0.00	0.00
0644-Library Books (Physical)	(959.08)	0.00	(959.08)
0650-Supplies - Technology Related	(26,995.02)	(887.65)	(27,882.67)
0680-Maintenance Supplies	(6,285.85)	(204.14)	(6,489.99)
0810-Dues and Fees	(117.98)	0.00	(117.98)
0890-Misc Expenditures	(4,317.87)	(159.48)	(4,477.35)
Expenditure Totals	(161,168.44)	(12,192.22)	(173,360.66)

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

Bonneville Jr High	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	149,624.18	3,870.38	11,700.00	(15,189.86)	150,004.70

Receipts	Thru 05/31	In June	Thru 06/30
1510-Interest on Investments	7,345.07	569.78	7,914.85
1710-Admissions/Gate Receipts	7,619.00	0.00	7,619.00
1741-General Fees	15,697.24	5,390.00	21,087.24
1742-General Fee Waivers C/R	0.00	(4,990.00)	(4,990.00)
1743-Curricular Fees	19,606.59	5,980.00	25,586.59
1744-Curricular Fee Waivers C/R	0.00	(5,185.00)	(5,185.00)
1745-Co-curricular Fees	140.00	0.00	140.00
1747-Extra-curr. Fees	11,013.06	3,235.00	14,248.06
1748-Extra-curr. Fee Waivers C/R	60.00	(1,585.00)	(1,525.00)
1750-Revenue from Enterprise Activi	7,505.41	242.41	7,747.82
1760-Student Fines	2,750.50	178.10	2,928.60
1770-School Fundraiser	4,144.65	0.00	4,144.65
1920-Donations	8,690.10	0.00	8,690.10
1990-Miscellaneous Revenue	1,594.00	35.09	1,629.09
Receipt Totals	86,165.62	3,870.38	90,036.00

Transfers	Thru 05/31	In June	Thru 06/30
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	35,709.98	2,445.23	38,155.21
5221-Trx (in)out - Fd21 - InSchool	(35,709.98)	(2,445.23)	(38,155.21)
5223-Trx (in)out - Fd21 - FeeWaiver	0.00	11,700.00	11,700.00
Transfer Totals	31,540.26	11,700.00	43,240.26

Expenditures	Thru 05/31	In June	Thru 06/30
0132-Salaries-Substitute Teachers	(247.52)	(452.74)	(700.26)
0166-Hourly-Aides/Para-Professnls	(248.28)	(858.09)	(1,106.37)
0194-Hourly-School Resrc Officers	(1,045.00)	0.00	(1,045.00)
0210-State Retirement	(29.92)	(183.27)	(213.19)
0220-Social Security	(113.96)	(98.94)	(212.90)

Principals Cash and Activity Reports for the Month of June

Expenditures	Thru 05/31	In June	Thru 06/30
0270-Workers' Comp Medical Claims	(7.62)	(6.54)	(14.16)
0320-Professional Educational Svcs	(300.00)	0.00	(300.00)
0330-Employee Training & Devel	(60.00)	(475.00)	(535.00)
0340-Other Professional Services	0.00	0.00	0.00
0345-Audit/Acctg/Other BusSvc	(1,698.71)	(154.57)	(1,853.28)
0350-Technical Services	(19,010.95)	(7,890.00)	(26,900.95)
0440-Rentals	(1,383.78)	(34.95)	(1,418.73)
0518-Stdnt Day Travel/Field Trips	(9,896.74)	0.00	(9,896.74)
0530-Communication (Phone & Other)	(997.30)	(500.00)	(1,497.30)
0535-Postage Services	(1,681.67)	(710.12)	(2,391.79)
0550-Printing & Binding Services	(16,113.75)	(223.53)	(16,337.28)
0580-Staff Travel/Per Diem	(190.00)	0.00	(190.00)
0610-General Supplies	(33,171.45)	(1,258.97)	(34,430.42)
0612-Stdnt Noninstructional Food	(9,216.32)	(1,715.41)	(10,931.73)
0613-Staff Food	(2,159.57)	0.00	(2,159.57)
0641-Textbooks (Physical)	(601.00)	0.00	(601.00)
0644-Library Books (Physical)	(1,046.33)	0.00	(1,046.33)
0650-Supplies - Technology Related	(23,583.00)	(363.59)	(23,946.59)
0680-Maintenance Supplies	(5,261.07)	(95.92)	(5,356.99)
0810-Dues and Fees	(1,445.00)	0.00	(1,445.00)
0890-Misc Expenditures	(14,346.10)	(168.22)	(14,514.32)
Expenditure Totals	(143,855.04)	(15,189.86)	(159,044.90)

Principals Cash and Activity Reports for
the Month of June
Details for Brockbank Jr (closed 2016)

Brockbank Jr (closed 2016)	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	6,000.00	0.00	4,000.00	(4,299.28)	5,700.72

Receipts	Thru 05/31	In June	Thru 06/30
Receipt Totals			

Transfers	Thru 05/31	In June	Thru 06/30
5200-Trx (in)out - Other	0.00	4,000.00	4,000.00
5210-Trx (in)out - Fd21 - SchSupp	6,000.00	0.00	6,000.00
5220-Trx (in)out - Fd21 - InSchool	0.00	1,000.00	1,000.00
5221-Trx (in)out - Fd21 - InSchool	0.00	(1,000.00)	(1,000.00)
Transfer Totals	6,000.00	4,000.00	10,000.00

Expenditures	Thru 05/31	In June	Thru 06/30
0345-Audit/Acctg/Other BusSvc	0.00	(93.65)	(93.65)
0350-Technical Services	0.00	(707.50)	(707.50)
0550-Printing & Binding Services	0.00	(119.18)	(119.18)
0610-General Supplies	0.00	(1,211.50)	(1,211.50)
0612-Stdnt Noninstructional Food	0.00	(890.46)	(890.46)
0613-Staff Food	0.00	(903.72)	(903.72)
0680-Maintenance Supplies	0.00	(373.27)	(373.27)
Expenditure Totals	0.00	(4,299.28)	(4,299.28)

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

Churchill Jr High	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	160,094.15	9,305.97	1,552.25	(12,269.80)	158,682.57

Receipts	Thru 05/31	In June	Thru 06/30
1510-Interest on Investments	7,039.20	616.21	7,655.41
1710-Admissions/Gate Receipts	7,718.00	0.00	7,718.00
1741-General Fees	20,247.40	927.61	21,175.01
1742-General Fee Waivers C/R	0.00	(470.00)	(470.00)
1743-Curricular Fees	40,000.71	2,154.00	42,154.71
1744-Curricular Fee Waivers C/R	0.00	(894.75)	(894.75)
1745-Co-curricular Fees	3,140.00	139.00	3,279.00
1746-Co-curricular Fee Waivers C/R	0.00	(55.50)	(55.50)
1747-Extra-curr. Fees	19,531.01	754.99	20,286.00
1748-Extra-curr. Fee Waivers C/R	0.00	(99.00)	(99.00)
1750-Revenue from Enterprise Activi	13,146.27	2,652.82	15,799.09
1760-Student Fines	3,709.69	3,552.59	7,262.28
1920-Donations	5,099.97	28.00	5,127.97
1990-Miscellaneous Revenue	1,075.05	0.00	1,075.05
Receipt Totals	120,707.30	9,305.97	130,013.27

Transfers	Thru 05/31	In June	Thru 06/30
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	4,172.39	15,858.87
5221-Trx (in)out - Fd21 - InSchool	(11,686.48)	(4,172.39)	(15,858.87)
5222-Trx (in)out - Fd21 - CellTower	2,334.00	0.00	2,334.00
5223-Trx (in)out - Fd21 - FeeWaiver	0.00	1,552.25	1,552.25
Transfer Totals	33,921.51	1,552.25	35,473.76

Expenditures	Thru 05/31	In June	Thru 06/30
0126-Hourly-Principals/Assistants	0.00	(500.00)	(500.00)
0132-Salaries-Substitute Teachers	0.00	(570.16)	(570.16)
0156-Hourly-Secretarial/Clerical	(746.64)	0.00	(746.64)
0186-Hourly-Custodial & Maintenance	(224.40)	0.00	(224.40)

Principals Cash and Activity Reports for the Month of June

Expenditures	Thru 05/31	In June	Thru 06/30
0210-State Retirement	(53.16)	(101.10)	(154.26)
0220-Social Security	(72.68)	(81.87)	(154.55)
0270-Workers' Comp Medical Claims	(4.86)	(5.35)	(10.21)
0330-Employee Training & Devel	(114.44)	0.00	(114.44)
0340-Other Professional Services	0.00	0.00	0.00
0345-Audit/Acctg/Other BusSvc	(2,836.61)	(301.95)	(3,138.56)
0350-Technical Services	(23,169.10)	(1,239.92)	(24,409.02)
0431-Non-Tech Equip Repair Services	(371.19)	0.00	(371.19)
0440-Rentals	(2,704.60)	(289.95)	(2,994.55)
0518-Stdnt Day Travel/Field Trips	(14,812.68)	(208.00)	(15,020.68)
0530-Communication (Phone & Other)	(346.91)	(166.74)	(513.65)
0535-Postage Services	(1,234.97)	(237.32)	(1,472.29)
0540-Advertising Services	(322.29)	0.00	(322.29)
0550-Printing & Binding Services	(7,107.70)	(68.21)	(7,175.91)
0610-General Supplies	(52,539.13)	(4,200.16)	(56,739.29)
0612-Stdnt Noninstructional Food	(7,745.80)	(1,414.99)	(9,160.79)
0613-Staff Food	(944.85)	(152.80)	(1,097.65)
0641-Textbooks (Physical)	0.00	(687.31)	(687.31)
0644-Library Books (Physical)	(1,133.29)	0.00	(1,133.29)
0650-Supplies - Technology Related	(15,087.00)	(1,801.50)	(16,888.50)
0680-Maintenance Supplies	(521.62)	0.00	(521.62)
0890-Misc Expenditures	(655.03)	(242.47)	(897.50)
Expenditure Totals	(132,748.95)	(12,269.80)	(145,018.75)

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

Eisenhower Jr High	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	232,515.05	1,006.12	14,898.50	(15,543.94)	232,875.73

Receipts	Thru 05/31	In June	Thru 06/30
1510-Interest on Investments	9,949.97	877.37	10,827.34
1710-Admissions/Gate Receipts	8,247.00	0.00	8,247.00
1741-General Fees	25,682.45	6,290.00	31,972.45
1742-General Fee Waivers C/R	0.00	(6,260.00)	(6,260.00)
1743-Curricular Fees	23,600.00	6,532.25	30,132.25
1744-Curricular Fee Waivers C/R	0.00	(6,483.50)	(6,483.50)
1745-Co-curricular Fees	965.00	125.00	1,090.00
1746-Co-curricular Fee Waivers C/R	0.00	(125.00)	(125.00)
1747-Extra-curr. Fees	13,220.00	2,090.00	15,310.00
1748-Extra-curr. Fee Waivers C/R	0.00	(2,030.00)	(2,030.00)
1750-Revenue from Enterprise Activi	16,823.92	(10.00)	16,813.92
1760-Student Fines	3,390.93	0.00	3,390.93
1920-Donations	5,783.61	0.00	5,783.61
1990-Miscellaneous Revenue	458.55	0.00	458.55
Receipt Totals	108,121.43	1,006.12	109,127.55

Transfers	Thru 05/31	In June	Thru 06/30
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	11,782.07	32,733.13
5221-Trx (in)out - Fd21 - InSchool	(20,951.06)	(11,782.07)	(32,733.13)
5222-Trx (in)out - Fd21 - CellTower	2,043.00	0.00	2,043.00
5223-Trx (in)out - Fd21 - FeeWaiver	0.00	14,898.50	14,898.50
Transfer Totals	42,388.01	14,898.50	57,286.51

Expenditures	Thru 05/31	In June	Thru 06/30
0126-Hourly-Principals/Assistants	0.00	(500.00)	(500.00)
0136-Hourly-Teachers	(4,130.95)	(2,900.00)	(7,030.95)
0166-Hourly-Aides/Para-Professnls	(1,150.00)	(100.00)	(1,250.00)
0186-Hourly-Custodial & Maintenance	(526.60)	0.00	(526.60)

Principals Cash and Activity Reports for the Month of June

Expenditures	Thru 05/31	In June	Thru 06/30
0210-State Retirement	(1,211.31)	(562.13)	(1,773.44)
0220-Social Security	(430.92)	(257.95)	(688.87)
0270-Workers' Comp Medical Claims	(29.03)	(17.50)	(46.53)
0330-Employee Training & Devel	(120.00)	0.00	(120.00)
0340-Other Professional Services	0.00	0.00	0.00
0345-Audit/Acctg/Other BusSvc	(2,532.96)	(293.67)	(2,826.63)
0350-Technical Services	(30,472.04)	(2,734.87)	(33,206.91)
0431-Non-Tech Equip Repair Services	(2,164.75)	(522.50)	(2,687.25)
0432-Tech Equip Repair/Maint	(1,681.86)	0.00	(1,681.86)
0440-Rentals	(1,740.60)	(500.00)	(2,240.60)
0518-Stdnt Day Travel/Field Trips	(14,993.51)	(468.90)	(15,462.41)
0530-Communication (Phone & Other)	(346.91)	(166.63)	(513.54)
0535-Postage Services	(390.45)	(43.22)	(433.67)
0550-Printing & Binding Services	(11,736.01)	(117.20)	(11,853.21)
0610-General Supplies	(43,281.53)	(3,424.06)	(46,705.59)
0612-Stdnt Noninstructional Food	(9,751.30)	(2,129.18)	(11,880.48)
0613-Staff Food	(2,822.13)	0.00	(2,822.13)
0644-Library Books (Physical)	(1,399.05)	23.28	(1,375.77)
0650-Supplies - Technology Related	(4,553.58)	(280.94)	(4,834.52)
0680-Maintenance Supplies	0.00	(59.47)	(59.47)
0810-Dues and Fees	(202.10)	0.00	(202.10)
0890-Misc Expenditures	(2,535.48)	(489.00)	(3,024.48)
Expenditure Totals	(138,203.07)	(15,543.94)	(153,747.01)

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

Evergreen Jr High	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	204,393.23	2,418.98	10,988.75	(21,817.02)	195,983.94

Receipts	Thru 05/31	In June	Thru 06/30
1510-Interest on Investments	9,320.22	782.93	10,103.15
1710-Admissions/Gate Receipts	8,160.00	0.00	8,160.00
1741-General Fees	17,786.03	3,960.00	21,746.03
1742-General Fee Waivers C/R	0.00	(3,830.00)	(3,830.00)
1743-Curricular Fees	23,804.57	6,792.50	30,597.07
1744-Curricular Fee Waivers C/R	0.00	(6,573.75)	(6,573.75)
1747-Extra-curr. Fees	14,823.50	745.00	15,568.50
1748-Extra-curr. Fee Waivers C/R	0.00	(585.00)	(585.00)
1750-Revenue from Enterprise Activi	8,855.66	55.95	8,911.61
1760-Student Fines	1,755.89	1,011.35	2,767.24
1770-School Fundraiser	1,966.75	0.00	1,966.75
1920-Donations	2,637.30	60.00	2,697.30
1990-Miscellaneous Revenue	885.00	0.00	885.00
Receipt Totals	89,994.92	2,418.98	92,413.90

Transfers	Thru 05/31	In June	Thru 06/30
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	20,392.84	20,470.81	40,863.65
5221-Trx (in)out - Fd21 - InSchool	(20,392.84)	(20,470.81)	(40,863.65)
5222-Trx (in)out - Fd21 - CellTower	2,299.00	0.00	2,299.00
5223-Trx (in)out - Fd21 - FeeWaiver	0.00	10,988.75	10,988.75
Transfer Totals	30,417.51	10,988.75	41,406.26

Expenditures	Thru 05/31	In June	Thru 06/30
0132-Salaries-Substitute Teachers	0.00	(521.79)	(521.79)
0136-Hourly-Teachers	(480.00)	0.00	(480.00)
0186-Hourly-Custodial & Maintenance	(630.00)	0.00	(630.00)
0210-State Retirement	(246.16)	0.00	(246.16)
0220-Social Security	(83.26)	(39.92)	(123.18)

Principals Cash and Activity Reports for the Month of June

Expenditures	Thru 05/31	In June	Thru 06/30
0270-Workers' Comp Medical Claims	(5.55)	(2.61)	(8.16)
0320-Professional Educational Svcs	0.00	(1,500.00)	(1,500.00)
0340-Other Professional Services	0.00	0.00	0.00
0345-Audit/Acctg/Other BusSvc	(2,109.81)	(112.92)	(2,222.73)
0350-Technical Services	(23,494.22)	(3,066.26)	(26,560.48)
0431-Non-Tech Equip Repair Services	(108.90)	0.00	(108.90)
0432-Tech Equip Repair/Maint	(1,100.40)	0.00	(1,100.40)
0440-Rentals	(3,865.40)	(338.80)	(4,204.20)
0518-Stdnt Day Travel/Field Trips	(9,573.91)	(2,666.50)	(12,240.41)
0530-Communication (Phone & Other)	(699.17)	(333.37)	(1,032.54)
0535-Postage Services	(332.90)	(257.33)	(590.23)
0550-Printing & Binding Services	(2,160.79)	0.00	(2,160.79)
0610-General Supplies	(62,015.07)	(8,037.23)	(70,052.30)
0612-Stdnt Noninstructional Food	(10,162.59)	(2,346.34)	(12,508.93)
0613-Staff Food	(903.54)	(515.20)	(1,418.74)
0641-Textbooks (Physical)	(205.89)	(403.78)	(609.67)
0644-Library Books (Physical)	(268.25)	(210.51)	(478.76)
0650-Supplies - Technology Related	(4,436.09)	(845.64)	(5,281.73)
0680-Maintenance Supplies	(27.51)	0.00	(27.51)
0810-Dues and Fees	(2,122.52)	0.00	(2,122.52)
0890-Misc Expenditures	(963.06)	(618.82)	(1,581.88)
Expenditure Totals	(125,994.99)	(21,817.02)	(147,812.01)

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

Granite Park Jr High	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	125,593.88	6,400.87	57,443.25	(10,732.19)	178,705.81

Receipts	Thru 05/31	In June	Thru 06/30
1510-Interest on Investments	6,746.95	487.76	7,234.71
1710-Admissions/Gate Receipts	2,786.87	0.00	2,786.87
1741-General Fees	4,990.25	21,025.25	26,015.50
1742-General Fee Waivers C/R	0.00	(20,215.00)	(20,215.00)
1743-Curricular Fees	7,343.50	34,642.25	41,985.75
1744-Curricular Fee Waivers C/R	0.00	(33,467.00)	(33,467.00)
1745-Co-curricular Fees	469.00	1,685.25	2,154.25
1746-Co-curricular Fee Waivers C/R	0.00	(1,593.25)	(1,593.25)
1747-Extra-curr. Fees	396.00	2,208.00	2,604.00
1748-Extra-curr. Fee Waivers C/R	0.00	(2,168.00)	(2,168.00)
1750-Revenue from Enterprise Activi	6,904.94	616.61	7,521.55
1760-Student Fines	3,406.00	278.00	3,684.00
1920-Donations	13,679.73	2,901.00	16,580.73
1990-Miscellaneous Revenue	500.00	0.00	500.00
Receipt Totals	47,223.24	6,400.87	53,624.11

Transfers	Thru 05/31	In June	Thru 06/30
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	540.53	13,798.72	14,339.25
5221-Trx (in)out - Fd21 - InSchool	(540.53)	(13,798.72)	(14,339.25)
5223-Trx (in)out - Fd21 - FeeWaiver	0.00	57,443.25	57,443.25
Transfer Totals	34,193.51	57,443.25	91,636.76

Expenditures	Thru 05/31	In June	Thru 06/30
0126-Hourly-Principals/Assistants	(250.00)	0.00	(250.00)
0136-Hourly-Teachers	0.00	0.00	0.00
0186-Hourly-Custodial & Maintenance	(176.40)	0.00	(176.40)
0210-State Retirement	(92.34)	0.00	(92.34)
0220-Social Security	(32.01)	0.00	(32.01)

Principals Cash and Activity Reports for the Month of June

Expenditures	Thru 05/31	In June	Thru 06/30
0270-Workers' Comp Medical Claims	(2.13)	0.00	(2.13)
0330-Employee Training & Devel	(1,030.28)	0.00	(1,030.28)
0340-Other Professional Services	0.00	0.00	0.00
0345-Audit/Acctg/Other BusSvc	(770.70)	(80.54)	(851.24)
0350-Technical Services	(11,987.57)	(987.82)	(12,975.39)
0431-Non-Tech Equip Repair Services	(4,166.93)	(1,058.05)	(5,224.98)
0440-Rentals	(1,295.10)	(971.80)	(2,266.90)
0518-Stdnt Day Travel/Field Trips	(10,973.71)	520.90	(10,452.81)
0530-Communication (Phone & Other)	(775.74)	(356.93)	(1,132.67)
0535-Postage Services	(1,207.92)	(499.57)	(1,707.49)
0550-Printing & Binding Services	(909.54)	(1,130.57)	(2,040.11)
0610-General Supplies	(44,380.91)	(2,541.40)	(46,922.31)
0612-Stdnt Noninstructional Food	(11,155.33)	(1,206.12)	(12,361.45)
0613-Staff Food	(2,979.85)	(351.18)	(3,331.03)
0641-Textbooks (Physical)	(145.52)	0.00	(145.52)
0642-Textbooks (Electronic/Online)	(2,640.15)	0.00	(2,640.15)
0644-Library Books (Physical)	(3,251.98)	0.00	(3,251.98)
0650-Supplies - Technology Related	(14,440.27)	(1,813.55)	(16,253.82)
0680-Maintenance Supplies	(10.41)	(49.49)	(59.90)
0890-Misc Expenditures	(948.91)	(206.07)	(1,154.98)
Expenditure Totals	(113,623.70)	(10,732.19)	(124,355.89)

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

Hunter Jr High	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	254,897.29	11,030.48	19,076.25	(23,598.74)	261,405.28

Receipts	Thru 05/31	In June	Thru 06/30
1510-Interest on Investments	11,711.00	983.74	12,694.74
1710-Admissions/Gate Receipts	2,447.00	0.00	2,447.00
1741-General Fees	14,664.10	7,340.39	22,004.49
1742-General Fee Waivers C/R	0.00	(6,310.00)	(6,310.00)
1743-Curricular Fees	18,922.46	12,986.03	31,908.49
1744-Curricular Fee Waivers C/R	0.00	(9,306.25)	(9,306.25)
1747-Extra-curr. Fees	6,226.45	4,199.12	10,425.57
1748-Extra-curr. Fee Waivers C/R	0.00	(3,460.00)	(3,460.00)
1750-Revenue from Enterprise Activi	4,003.14	1,805.66	5,808.80
1760-Student Fines	2,153.50	1,353.07	3,506.57
1920-Donations	4,751.98	1,446.33	6,198.31
1990-Miscellaneous Revenue	995.00	(7.61)	987.39
Receipt Totals	65,874.63	11,030.48	76,905.11

Transfers	Thru 05/31	In June	Thru 06/30
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
5220-Trx (in)out - Fd21 - InSchool	100.54	30,714.40	30,814.94
5221-Trx (in)out - Fd21 - InSchool	(100.54)	(30,714.40)	(30,814.94)
5222-Trx (in)out - Fd21 - CellTower	4,860.00	0.00	4,860.00
5223-Trx (in)out - Fd21 - FeeWaiver	0.00	19,076.25	19,076.25
Transfer Totals	35,781.51	19,076.25	54,857.76

Expenditures	Thru 05/31	In June	Thru 06/30
0126-Hourly-Principals/Assistants	0.00	(1,500.00)	(1,500.00)
0136-Hourly-Teachers	(860.00)	(2,050.00)	(2,910.00)
0186-Hourly-Custodial & Maintenance	(23.80)	0.00	(23.80)
0194-Hourly-School Resrc Officers	(450.00)	0.00	(450.00)
0210-State Retirement	(239.85)	(757.39)	(997.24)
0220-Social Security	(99.32)	(265.24)	(364.56)

Principals Cash and Activity Reports for the Month of June

Expenditures	Thru 05/31	In June	Thru 06/30
0270-Workers' Comp Medical Claims	(6.67)	(17.75)	(24.42)
0330-Employee Training & Devel	(182.00)	0.00	(182.00)
0340-Other Professional Services	0.00	0.00	0.00
0345-Audit/Acctg/Other BusSvc	(1,453.48)	(1,764.34)	(3,217.82)
0350-Technical Services	(28,011.87)	(705.67)	(28,717.54)
0431-Non-Tech Equip Repair Services	(1,417.00)	(1,148.16)	(2,565.16)
0440-Rentals	(1,930.55)	(1,353.25)	(3,283.80)
0518-Stdnt Day Travel/Field Trips	(8,435.00)	0.00	(8,435.00)
0530-Communication (Phone & Other)	(776.42)	(358.71)	(1,135.13)
0535-Postage Services	(1,508.37)	(797.64)	(2,306.01)
0550-Printing & Binding Services	(1,241.81)	0.00	(1,241.81)
0610-General Supplies	(39,576.29)	(4,984.90)	(44,561.19)
0612-Stdnt Noninstructional Food	(13,637.38)	(1,552.34)	(15,189.72)
0613-Staff Food	(2,548.98)	(764.10)	(3,313.08)
0641-Textbooks (Physical)	0.00	(3,289.13)	(3,289.13)
0642-Textbooks (Electronic/Online)	(3,495.00)	0.00	(3,495.00)
0644-Library Books (Physical)	(446.30)	(144.83)	(591.13)
0650-Supplies - Technology Related	(20,120.67)	(1,354.93)	(21,475.60)
0680-Maintenance Supplies	(646.28)	0.00	(646.28)
0810-Dues and Fees	(117.98)	0.00	(117.98)
0890-Misc Expenditures	(441.86)	(790.36)	(1,232.22)
Expenditure Totals	(127,666.88)	(23,598.74)	(151,265.62)

Principals Cash and Activity Reports for the Month of June

Details for Thomas Jefferson Jr High

Thomas Jefferson Jr High	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	235,055.05	6,874.04	15,511.75	(19,312.80)	238,128.04

Receipts	Thru 05/31	In June	Thru 06/30
1510-Interest on Investments	10,697.36	896.42	11,593.78
1710-Admissions/Gate Receipts	3,520.00	30.00	3,550.00
1712-Adm/Gate Rec't Fee Waivers C/R	0.00	(30.00)	(30.00)
1741-General Fees	23,925.25	7,325.75	31,251.00
1742-General Fee Waivers C/R	0.00	(6,425.75)	(6,425.75)
1743-Curricular Fees	20,339.17	7,161.00	27,500.17
1744-Curricular Fee Waivers C/R	0.00	(5,756.00)	(5,756.00)
1745-Co-curricular Fees	103.00	5.00	108.00
1747-Extra-curr. Fees	17,377.06	3,800.33	21,177.39
1748-Extra-curr. Fee Waivers C/R	0.00	(3,300.00)	(3,300.00)
1750-Revenue from Enterprise Activi	13,183.16	2,331.00	15,514.16
1760-Student Fines	2,949.64	836.29	3,785.93
1770-School Fundraiser	5,100.00	0.00	5,100.00
1920-Donations	20,439.50	0.00	20,439.50
1990-Miscellaneous Revenue	745.04	0.00	745.04
Receipt Totals	118,379.18	6,874.04	125,253.22

Transfers	Thru 05/31	In June	Thru 06/30
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	632.27	25,049.18
5221-Trx (in)out - Fd21 - InSchool	(24,416.91)	(632.27)	(25,049.18)
5222-Trx (in)out - Fd21 - CellTower	2,419.00	0.00	2,419.00
5223-Trx (in)out - Fd21 - FeeWaiver	0.00	15,511.75	15,511.75
Transfer Totals	39,478.51	15,511.75	54,990.26

Expenditures	Thru 05/31	In June	Thru 06/30
0136-Hourly-Teachers	(10,100.00)	(2,780.00)	(12,880.00)
0210-State Retirement	(2,106.65)	(579.77)	(2,686.42)
0220-Social Security	(745.93)	(206.05)	(951.98)

Principals Cash and Activity Reports for the Month of June

Expenditures	Thru 05/31	In June	Thru 06/30
0270-Workers' Comp Medical Claims	(50.54)	(13.90)	(64.44)
0320-Professional Educational Svcs	(250.00)	0.00	(250.00)
0330-Employee Training & Devel	(200.00)	0.00	(200.00)
0340-Other Professional Services	0.00	0.00	0.00
0345-Audit/Acctg/Other BusSvc	(2,491.22)	(197.43)	(2,688.65)
0350-Technical Services	(25,079.32)	(2,615.73)	(27,695.05)
0431-Non-Tech Equip Repair Services	(2,456.39)	(901.25)	(3,357.64)
0440-Rentals	(1,225.00)	0.00	(1,225.00)
0518-Stdnt Day Travel/Field Trips	(12,105.00)	(2,730.00)	(14,835.00)
0530-Communication (Phone & Other)	(775.74)	(356.93)	(1,132.67)
0535-Postage Services	(2,902.76)	(983.75)	(3,886.51)
0550-Printing & Binding Services	(1,928.27)	(349.18)	(2,277.45)
0610-General Supplies	(58,266.27)	(5,871.76)	(64,138.03)
0612-Stdnt Noninstructional Food	(6,403.81)	(399.68)	(6,803.49)
0613-Staff Food	(735.09)	0.00	(735.09)
0641-Textbooks (Physical)	0.00	(192.15)	(192.15)
0644-Library Books (Physical)	(13.97)	0.00	(13.97)
0650-Supplies - Technology Related	(8,508.43)	(1,135.22)	(9,643.65)
0810-Dues and Fees	(160.95)	0.00	(160.95)
0890-Misc Expenditures	(250.00)	0.00	(250.00)
Expenditure Totals	(136,755.34)	(19,312.80)	(156,068.14)

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

Kearns Jr High	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	76,414.28	5,169.56	16,460.00	(21,978.66)	76,065.18

Receipts	Thru 05/31	In June	Thru 06/30
1510-Interest on Investments	4,219.36	295.40	4,514.76
1741-General Fees	9,679.05	7,970.00	17,649.05
1742-General Fee Waivers C/R	0.00	(7,020.00)	(7,020.00)
1743-Curricular Fees	11,183.00	9,108.75	20,291.75
1744-Curricular Fee Waivers C/R	0.00	(7,560.00)	(7,560.00)
1745-Co-curricular Fees	77.00	153.00	230.00
1746-Co-curricular Fee Waivers C/R	0.00	(138.00)	(138.00)
1747-Extra-curr. Fees	2,754.00	2,027.00	4,781.00
1748-Extra-curr. Fee Waivers C/R	0.00	(1,742.00)	(1,742.00)
1750-Revenue from Enterprise Activi	9,126.08	1,520.05	10,646.13
1760-Student Fines	1,282.89	555.36	1,838.25
1920-Donations	8,211.79	0.00	8,211.79
1990-Miscellaneous Revenue	590.00	0.00	590.00
Receipt Totals	47,123.17	5,169.56	52,292.73

Transfers	Thru 05/31	In June	Thru 06/30
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	26,501.33	7,338.60	33,839.93
5221-Trx (in)out - Fd21 - InSchool	(26,501.33)	(7,338.60)	(33,839.93)
5223-Trx (in)out - Fd21 - FeeWaiver	0.00	16,460.00	16,460.00
Transfer Totals	31,920.01	16,460.00	48,380.01

Expenditures	Thru 05/31	In June	Thru 06/30
0126-Hourly-Principals/Assistants	0.00	(500.00)	(500.00)
0136-Hourly-Teachers	(480.00)	0.00	(480.00)
0210-State Retirement	(104.20)	(108.53)	(212.73)
0220-Social Security	(35.71)	(37.25)	(72.96)
0270-Workers' Comp Medical Claims	(2.40)	(2.50)	(4.90)
0340-Other Professional Services	0.00	0.00	0.00

Principals Cash and Activity Reports for the Month of June

Expenditures	Thru 05/31	In June	Thru 06/30
0345-Audit/Acctg/Other BusSvc	(913.95)	(132.95)	(1,046.90)
0350-Technical Services	(12,715.71)	(12,684.12)	(25,399.83)
0431-Non-Tech Equip Repair Services	(46.95)	0.00	(46.95)
0440-Rentals	(570.00)	0.00	(570.00)
0518-Stdnt Day Travel/Field Trips	(12,778.70)	(208.50)	(12,987.20)
0530-Communication (Phone & Other)	(693.82)	(333.37)	(1,027.19)
0535-Postage Services	(2,036.49)	(324.10)	(2,360.59)
0550-Printing & Binding Services	(7,042.45)	(57.13)	(7,099.58)
0580-Staff Travel/Per Diem	0.00	(50.00)	(50.00)
0610-General Supplies	(36,274.92)	(2,693.34)	(38,968.26)
0612-Stdnt Noninstructional Food	(3,574.25)	(1,918.00)	(5,492.25)
0613-Staff Food	(2,616.82)	0.00	(2,616.82)
0641-Textbooks (Physical)	(188.99)	(329.67)	(518.66)
0642-Textbooks (Electronic/Online)	(200.00)	0.00	(200.00)
0644-Library Books (Physical)	(791.02)	(256.76)	(1,047.78)
0650-Supplies - Technology Related	(16,299.13)	(209.55)	(16,508.68)
0680-Maintenance Supplies	(1,776.65)	(521.47)	(2,298.12)
0810-Dues and Fees	(1,323.50)	(27.78)	(1,351.28)
0890-Misc Expenditures	(1,002.06)	(1,583.64)	(2,585.70)
Expenditure Totals	(101,467.72)	(21,978.66)	(123,446.38)

Principals Cash and Activity Reports for the Month of June

Details for John F Kennedy Jr High

John F Kennedy Jr High	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	108,615.22	4,633.58	17,098.50	(23,652.54)	106,694.76

Receipts	Thru 05/31	In June	Thru 06/30
1510-Interest on Investments	6,216.01	466.70	6,682.71
1710-Admissions/Gate Receipts	3,184.00	0.00	3,184.00
1741-General Fees	15,367.00	8,380.00	23,747.00
1742-General Fee Waivers C/R	0.00	(7,840.00)	(7,840.00)
1743-Curricular Fees	18,711.50	8,537.50	27,249.00
1744-Curricular Fee Waivers C/R	0.00	(7,988.50)	(7,988.50)
1747-Extra-curr. Fees	4,596.00	1,395.00	5,991.00
1748-Extra-curr. Fee Waivers C/R	0.00	(1,270.00)	(1,270.00)
1750-Revenue from Enterprise Activi	5,643.29	2,111.88	7,755.17
1760-Student Fines	7,061.39	841.00	7,902.39
1770-School Fundraiser	20,102.00	0.00	20,102.00
1920-Donations	17,681.09	0.00	17,681.09
1990-Miscellaneous Revenue	500.00	0.00	500.00
Receipt Totals	99,062.28	4,633.58	103,695.86

Transfers	Thru 05/31	In June	Thru 06/30
5200-Trx (in)out - Other	850.00	0.00	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	10,922.96	2,056.42	12,979.38
5221-Trx (in)out - Fd21 - InSchool	(10,922.96)	(2,056.42)	(12,979.38)
5223-Trx (in)out - Fd21 - FeeWaiver	0.00	17,098.50	17,098.50
Transfer Totals	35,579.26	17,098.50	52,677.76

Expenditures	Thru 05/31	In June	Thru 06/30
0126-Hourly-Principals/Assistants	(1,000.00)	0.00	(1,000.00)
0132-Salaries-Substitute Teachers	0.00	(2,690.01)	(2,690.01)
0166-Hourly-Aides/Para-Professnls	(180.00)	0.00	(180.00)
0194-Hourly-School Resrc Officers	(300.00)	0.00	(300.00)
0210-State Retirement	(281.83)	0.00	(281.83)
0220-Social Security	(113.36)	(205.78)	(319.14)

Principals Cash and Activity Reports for the Month of June

Expenditures	Thru 05/31	In June	Thru 06/30
0270-Workers' Comp Medical Claims	(7.40)	(13.45)	(20.85)
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)
0330-Employee Training & Devel	0.00	(150.00)	(150.00)
0340-Other Professional Services	(212.72)	0.00	(212.72)
0345-Audit/Acctg/Other BusSvc	(1,607.88)	(201.15)	(1,809.03)
0350-Technical Services	(12,574.04)	(1,509.85)	(14,083.89)
0431-Non-Tech Equip Repair Services	(283.00)	0.00	(283.00)
0432-Tech Equip Repair/Maint	(94.54)	0.00	(94.54)
0440-Rentals	(3,743.05)	58.33	(3,684.72)
0518-Stdnt Day Travel/Field Trips	(13,501.40)	(12,828.90)	(26,330.30)
0520-Insurance (Non-Empl Benefit)	(220.00)	0.00	(220.00)
0530-Communication (Phone & Other)	(832.35)	(356.93)	(1,189.28)
0535-Postage Services	(894.75)	(1,449.08)	(2,343.83)
0550-Printing & Binding Services	(5,640.77)	(5,573.97)	(11,214.74)
0610-General Supplies	(81,643.76)	5,440.91	(76,202.85)
0612-Stdnt Noninstructional Food	(12,340.72)	(1,231.44)	(13,572.16)
0613-Staff Food	(874.75)	0.00	(874.75)
0641-Textbooks (Physical)	(60.86)	0.00	(60.86)
0644-Library Books (Physical)	(3,368.70)	(1,877.83)	(5,246.53)
0650-Supplies - Technology Related	(8,564.98)	(434.30)	(8,999.28)
0680-Maintenance Supplies	(544.33)	(165.20)	(709.53)
0810-Dues and Fees	(1,150.00)	0.00	(1,150.00)
0890-Misc Expenditures	(1,525.00)	(463.89)	(1,988.89)
Expenditure Totals	(151,760.19)	(23,652.54)	(175,412.73)

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

Matheson Jr High	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	273,463.46	12,612.84	16,522.50	(15,159.01)	287,439.79

Receipts	Thru 05/31	In June	Thru 06/30
1510-Interest on Investments	13,729.01	1,104.43	14,833.44
1710-Admissions/Gate Receipts	3,840.00	0.00	3,840.00
1741-General Fees	23,235.71	9,510.00	32,745.71
1742-General Fee Waivers C/R	0.00	(8,150.00)	(8,150.00)
1743-Curricular Fees	19,443.85	8,161.25	27,605.10
1744-Curricular Fee Waivers C/R	0.00	(6,510.25)	(6,510.25)
1745-Co-curricular Fees	1,169.00	231.25	1,400.25
1746-Co-curricular Fee Waivers C/R	0.00	(139.25)	(139.25)
1747-Extra-curr. Fees	7,263.50	2,514.00	9,777.50
1748-Extra-curr. Fee Waivers C/R	0.00	(1,723.00)	(1,723.00)
1750-Revenue from Enterprise Activi	8,501.77	2,467.38	10,969.15
1760-Student Fines	3,335.41	413.11	3,748.52
1770-School Fundraiser	24,366.63	0.00	24,366.63
1920-Donations	8,441.78	4,733.92	13,175.70
1990-Miscellaneous Revenue	592.40	0.00	592.40
Receipt Totals	113,919.06	12,612.84	126,531.90

Transfers	Thru 05/31	In June	Thru 06/30
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	5,237.51	12.99	5,250.50
5221-Trx (in)out - Fd21 - InSchool	(5,237.51)	(12.99)	(5,250.50)
5223-Trx (in)out - Fd21 - FeeWaiver	0.00	16,522.50	16,522.50
Transfer Totals	41,118.64	16,522.50	57,641.14

Expenditures	Thru 05/31	In June	Thru 06/30
0132-Salaries-Substitute Teachers	0.00	(554.20)	(554.20)
0220-Social Security	0.00	(42.40)	(42.40)
0270-Workers' Comp Medical Claims	0.00	(2.77)	(2.77)
0330-Employee Training & Devel	(60.00)	0.00	(60.00)

Principals Cash and Activity Reports for
the Month of June

Expenditures	Thru 05/31	In June	Thru 06/30
0340-Other Professional Services	0.00	0.00	0.00
0345-Audit/Acctg/Other BusSvc	(2,662.43)	(116.37)	(2,778.80)
0350-Technical Services	(65,561.99)	(1,400.00)	(66,961.99)
0431-Non-Tech Equip Repair Services	(250.00)	0.00	(250.00)
0432-Tech Equip Repair/Maint	0.00	0.00	0.00
0440-Rentals	(1,298.40)	(599.20)	(1,897.60)
0518-Stdnt Day Travel/Field Trips	(14,063.50)	0.00	(14,063.50)
0530-Communication (Phone & Other)	(972.90)	(523.56)	(1,496.46)
0535-Postage Services	(941.70)	(713.80)	(1,655.50)
0550-Printing & Binding Services	(1,921.10)	(82.75)	(2,003.85)
0610-General Supplies	(72,010.41)	(8,529.86)	(80,540.27)
0612-Stdnt Noninstructional Food	(7,548.97)	(1,200.61)	(8,749.58)
0613-Staff Food	(1,002.99)	0.00	(1,002.99)
0641-Textbooks (Physical)	0.00	(1,350.51)	(1,350.51)
0644-Library Books (Physical)	(2,178.10)	0.00	(2,178.10)
0650-Supplies - Technology Related	(22,262.84)	(42.98)	(22,305.82)
0680-Maintenance Supplies	(411.75)	0.00	(411.75)
0810-Dues and Fees	(1,150.00)	0.00	(1,150.00)
0890-Misc Expenditures	(242.99)	0.00	(242.99)
Expenditure Totals	(194,540.07)	(15,159.01)	(209,699.08)

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

Olympus Jr High	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	297,538.91	8,735.95	2,742.50	(18,848.70)	290,168.66

Receipts	Thru 05/31	In June	Thru 06/30
1510-Interest on Investments	13,562.80	1,140.55	14,703.35
1710-Admissions/Gate Receipts	7,552.00	0.00	7,552.00
1741-General Fees	23,766.00	1,925.50	25,691.50
1742-General Fee Waivers C/R	0.00	(1,056.00)	(1,056.00)
1743-Curricular Fees	30,583.25	3,381.50	33,964.75
1744-Curricular Fee Waivers C/R	0.00	(1,281.50)	(1,281.50)
1745-Co-curricular Fees	562.00	124.00	686.00
1746-Co-curricular Fee Waivers C/R	0.00	(28.00)	(28.00)
1747-Extra-curr. Fees	17,187.00	1,470.00	18,657.00
1748-Extra-curr. Fee Waivers C/R	0.00	(377.00)	(377.00)
1750-Revenue from Enterprise Activi	14,239.19	2,032.62	16,271.81
1760-Student Fines	2,134.00	1,344.28	3,478.28
1770-School Fundraiser	5,210.73	0.00	5,210.73
1920-Donations	1,570.92	60.00	1,630.92
1990-Miscellaneous Revenue	500.00	0.00	500.00
Receipt Totals	116,867.89	8,735.95	125,603.84

Transfers	Thru 05/31	In June	Thru 06/30
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	8,002.24	330.00	8,332.24
5221-Trx (in)out - Fd21 - InSchool	(8,002.24)	(330.00)	(8,332.24)
5223-Trx (in)out - Fd21 - FeeWaiver	0.00	2,742.50	2,742.50
Transfer Totals	36,414.79	2,742.50	39,157.29

Expenditures	Thru 05/31	In June	Thru 06/30
0126-Hourly-Principals/Assistants	(500.00)	0.00	(500.00)
0136-Hourly-Teachers	0.00	(750.00)	(750.00)
0210-State Retirement	(137.31)	(148.24)	(285.55)
0220-Social Security	(90.39)	(57.22)	(147.61)

Principals Cash and Activity Reports for
the Month of June

Expenditures	Thru 05/31	In June	Thru 06/30
0270-Workers' Comp Medical Claims	(6.00)	(3.75)	(9.75)
0330-Employee Training & Devel	(1,935.00)	475.00	(1,460.00)
0340-Other Professional Services	0.00	0.00	0.00
0345-Audit/Acctg/Other BusSvc	(2,545.70)	(256.02)	(2,801.72)
0350-Technical Services	(28,390.77)	(2,237.67)	(30,628.44)
0440-Rentals	(1,044.60)	(29.95)	(1,074.55)
0518-Stdnt Day Travel/Field Trips	(15,807.40)	(542.00)	(16,349.40)
0530-Communication (Phone & Other)	(492.88)	(266.35)	(759.23)
0535-Postage Services	(585.37)	(417.99)	(1,003.36)
0550-Printing & Binding Services	(4,953.72)	(5,056.40)	(10,010.12)
0610-General Supplies	(54,939.64)	(5,903.50)	(60,843.14)
0612-Stdnt Noninstructional Food	(14,336.47)	(2,680.05)	(17,016.52)
0613-Staff Food	(400.00)	(414.81)	(814.81)
0641-Textbooks (Physical)	(439.56)	0.00	(439.56)
0642-Textbooks (Electronic/Online)	(3,450.00)	0.00	(3,450.00)
0644-Library Books (Physical)	(4,606.04)	0.00	(4,606.04)
0650-Supplies - Technology Related	(29,047.95)	(481.25)	(29,529.20)
0680-Maintenance Supplies	0.00	(78.50)	(78.50)
0810-Dues and Fees	(1,713.80)	0.00	(1,713.80)
0890-Misc Expenditures	(3,592.61)	0.00	(3,592.61)
Expenditure Totals	(169,015.21)	(18,848.70)	(187,863.91)

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

Valley Jr High	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	382,208.24	1,829.35	7,167.50	(12,573.94)	378,631.15

Receipts	Thru 05/31	In June	Thru 06/30
1510-Interest on Investments	16,364.78	1,454.35	17,819.13
1710-Admissions/Gate Receipts	3,527.00	0.00	3,527.00
1741-General Fees	11,144.00	3,985.00	15,129.00
1742-General Fee Waivers C/R	0.00	(3,865.00)	(3,865.00)
1743-Curricular Fees	6,310.00	3,262.50	9,572.50
1744-Curricular Fee Waivers C/R	0.00	(3,052.50)	(3,052.50)
1747-Extra-curr. Fees	932.00	270.00	1,202.00
1748-Extra-curr. Fee Waivers C/R	0.00	(250.00)	(250.00)
1750-Revenue from Enterprise Activi	4,008.44	0.00	4,008.44
1760-Student Fines	1,086.67	25.00	1,111.67
1920-Donations	11,312.56	0.00	11,312.56
1990-Miscellaneous Revenue	500.00	0.00	500.00
Receipt Totals	55,185.45	1,829.35	57,014.80

Transfers	Thru 05/31	In June	Thru 06/30
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
5220-Trx (in)out - Fd21 - InSchool	0.00	59,209.83	59,209.83
5221-Trx (in)out - Fd21 - InSchool	0.00	(59,209.83)	(59,209.83)
5223-Trx (in)out - Fd21 - FeeWaiver	0.00	7,167.50	7,167.50
Transfer Totals	27,079.51	7,167.50	34,247.01

Expenditures	Thru 05/31	In June	Thru 06/30
0136-Hourly-Teachers	(4,316.45)	(250.00)	(4,566.45)
0186-Hourly-Custodial & Maintenance	(170.00)	0.00	(170.00)
0210-State Retirement	(905.36)	(50.55)	(955.91)
0220-Social Security	(334.85)	(18.54)	(353.39)
0270-Workers' Comp Medical Claims	(22.44)	(1.25)	(23.69)
0330-Employee Training & Devel	(60.00)	(44.52)	(104.52)
0340-Other Professional Services	0.00	0.00	0.00

Principals Cash and Activity Reports for
the Month of June

Expenditures	Thru 05/31	In June	Thru 06/30
0345-Audit/Acctg/Other BusSvc	(822.95)	(56.64)	(879.59)
0350-Technical Services	(4,211.71)	(622.66)	(4,834.37)
0431-Non-Tech Equip Repair Services	(1,244.40)	0.00	(1,244.40)
0440-Rentals	(589.00)	(50.00)	(639.00)
0518-Stdnt Day Travel/Field Trips	(13,622.75)	(330.00)	(13,952.75)
0535-Postage Services	(1,542.59)	(338.96)	(1,881.55)
0550-Printing & Binding Services	(1,236.91)	(4,727.80)	(5,964.71)
0580-Staff Travel/Per Diem	(150.00)	0.00	(150.00)
0610-General Supplies	(30,466.16)	(1,389.70)	(31,855.86)
0612-Stdnt Noninstructional Food	(16,306.07)	(4,401.16)	(20,707.23)
0613-Staff Food	(1,941.84)	0.00	(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)	395.26	(8.56)	386.70
0650-Supplies - Technology Related	(6,722.18)	(214.84)	(6,937.02)
0680-Maintenance Supplies	(97.72)	0.00	(97.72)
0810-Dues and Fees	(23.38)	0.00	(23.38)
0890-Misc Expenditures	(203.90)	(68.76)	(272.66)
Expenditure Totals	(89,707.10)	(12,573.94)	(102,281.04)

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

Wasatch Jr High	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	159,636.36	14,611.93	2,979.00	(26,705.66)	150,521.63

Receipts	Thru 05/31	In June	Thru 06/30
1510-Interest on Investments	7,837.79	617.32	8,455.11
1710-Admissions/Gate Receipts	10,943.00	0.00	10,943.00
1741-General Fees	29,922.50	2,770.00	32,692.50
1742-General Fee Waivers C/R	0.00	(1,160.00)	(1,160.00)
1743-Curricular Fees	41,150.20	4,854.00	46,004.20
1744-Curricular Fee Waivers C/R	0.00	(1,444.00)	(1,444.00)
1745-Co-curricular Fees	690.00	45.00	735.00
1747-Extra-curr. Fees	17,675.00	1,155.00	18,830.00
1748-Extra-curr. Fee Waivers C/R	0.00	(375.00)	(375.00)
1750-Revenue from Enterprise Activi	14,214.61	4,943.52	19,158.13
1760-Student Fines	2,387.25	2,943.61	5,330.86
1770-School Fundraiser	1,925.00	0.00	1,925.00
1920-Donations	11,975.48	277.48	12,252.96
1990-Miscellaneous Revenue	4,085.00	(15.00)	4,070.00
Receipt Totals	142,805.83	14,611.93	157,417.76

Transfers	Thru 05/31	In June	Thru 06/30
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	22,997.71	9,816.21	32,813.92
5221-Trx (in)out - Fd21 - InSchool	(22,997.71)	(9,816.21)	(32,813.92)
5223-Trx (in)out - Fd21 - FeeWaiver	0.00	2,979.00	2,979.00
Transfer Totals	38,234.14	2,979.00	41,213.14

Expenditures	Thru 05/31	In June	Thru 06/30
0126-Hourly-Principals/Assistants	(250.00)	0.00	(250.00)
0132-Salaries-Substitute Teachers	(214.73)	(3,128.30)	(3,343.03)
0136-Hourly-Teachers	(570.00)	(420.00)	(990.00)
0166-Hourly-Aides/Para-Professnls	(2,000.00)	0.00	(2,000.00)
0186-Hourly-Custodial & Maintenance	(210.00)	0.00	(210.00)

Principals Cash and Activity Reports for the Month of June

Expenditures	Thru 05/31	In June	Thru 06/30
0210-State Retirement	(233.68)	(91.16)	(324.84)
0220-Social Security	(246.97)	(270.01)	(516.98)
0270-Workers' Comp Medical Claims	(15.77)	(17.74)	(33.51)
0320-Professional Educational Svcs	(250.00)	0.00	(250.00)
0330-Employee Training & Devel	(60.00)	(2,400.00)	(2,460.00)
0340-Other Professional Services	0.00	0.00	0.00
0345-Audit/Acctg/Other BusSvc	(2,978.15)	(476.52)	(3,454.67)
0350-Technical Services	(26,846.77)	(5,360.10)	(32,206.87)
0431-Non-Tech Equip Repair Services	(58.77)	0.00	(58.77)
0440-Rentals	(2,300.12)	(890.00)	(3,190.12)
0518-Stdnt Day Travel/Field Trips	(18,835.69)	(1,274.00)	(20,109.69)
0530-Communication (Phone & Other)	(692.82)	(333.48)	(1,026.30)
0535-Postage Services	(176.98)	(218.16)	(395.14)
0550-Printing & Binding Services	(5,513.84)	(2,240.88)	(7,754.72)
0580-Staff Travel/Per Diem	(80.00)	0.00	(80.00)
0610-General Supplies	(85,677.08)	(2,755.42)	(88,432.50)
0612-Stdnt Noninstructional Food	(15,935.50)	(1,751.66)	(17,687.16)
0613-Staff Food	(2,091.49)	(331.84)	(2,423.33)
0641-Textbooks (Physical)	(356.69)	(5.00)	(361.69)
0642-Textbooks (Electronic/Online)	(69.00)	0.00	(69.00)
0644-Library Books (Physical)	(2,559.08)	(126.67)	(2,685.75)
0650-Supplies - Technology Related	(24,042.04)	(2,665.10)	(26,707.14)
0680-Maintenance Supplies	(1,481.78)	(975.99)	(2,457.77)
0810-Dues and Fees	(1,117.14)	0.00	(1,117.14)
0890-Misc Expenditures	(4,294.45)	(973.63)	(5,268.08)
Expenditure Totals	(199,158.54)	(26,705.66)	(225,864.20)

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

West Lake Jr High	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	51,786.88	2,663.53	16,870.00	(16,735.21)	54,585.20

Receipts	Thru 05/31	In June	Thru 06/30
1510-Interest on Investments	2,757.99	195.05	2,953.04
1741-General Fees	14,308.80	6,845.00	21,153.80
1742-General Fee Waivers C/R	0.00	(6,250.00)	(6,250.00)
1743-Curricular Fees	16,240.00	10,990.00	27,230.00
1744-Curricular Fee Waivers C/R	0.00	(9,640.00)	(9,640.00)
1745-Co-curricular Fees	870.00	600.00	1,470.00
1746-Co-curricular Fee Waivers C/R	0.00	(480.00)	(480.00)
1747-Extra-curr. Fees	1,110.00	570.00	1,680.00
1748-Extra-curr. Fee Waivers C/R	0.00	(500.00)	(500.00)
1750-Revenue from Enterprise Activi	5,192.59	289.05	5,481.64
1760-Student Fines	724.00	5.00	729.00
1770-School Fundraiser	1,562.00	0.00	1,562.00
1920-Donations	2,017.50	0.78	2,018.28
1990-Miscellaneous Revenue	683.91	38.65	722.56
Receipt Totals	45,466.79	2,663.53	48,130.32

Transfers	Thru 05/31	In June	Thru 06/30
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
5220-Trx (in)out - Fd21 - InSchool	361.25	(40,180.58)	(39,819.33)
5221-Trx (in)out - Fd21 - InSchool	(361.25)	40,180.58	39,819.33
5223-Trx (in)out - Fd21 - FeeWaiver	0.00	16,870.00	16,870.00
Transfer Totals	29,495.51	16,870.00	46,365.51

Expenditures	Thru 05/31	In June	Thru 06/30
0126-Hourly-Principals/Assistants	(500.00)	0.00	(500.00)
0136-Hourly-Teachers	(360.00)	0.00	(360.00)
0210-State Retirement	(188.75)	0.00	(188.75)
0220-Social Security	(64.06)	0.00	(64.06)
0270-Workers' Comp Medical Claims	(4.30)	0.00	(4.30)

Principals Cash and Activity Reports for the Month of June

Expenditures	Thru 05/31	In June	Thru 06/30
0330-Employee Training & Devel	(60.00)	0.00	(60.00)
0340-Other Professional Services	0.00	0.00	0.00
0345-Audit/Acctg/Other BusSvc	(1,900.97)	(99.42)	(2,000.39)
0350-Technical Services	(11,001.10)	(1,845.60)	(12,846.70)
0440-Rentals	(2,259.15)	(60.00)	(2,319.15)
0518-Stdnt Day Travel/Field Trips	(5,447.75)	(1,999.34)	(7,447.09)
0530-Communication (Phone & Other)	(712.86)	(333.37)	(1,046.23)
0535-Postage Services	(209.64)	(321.71)	(531.35)
0550-Printing & Binding Services	(124.05)	0.00	(124.05)
0610-General Supplies	(28,544.38)	(9,151.73)	(37,696.11)
0612-Stdnt Noninstructional Food	(8,690.94)	(2,122.35)	(10,813.29)
0613-Staff Food	(308.63)	(79.86)	(388.49)
0641-Textbooks (Physical)	0.00	(33.40)	(33.40)
0644-Library Books (Physical)	(123.36)	0.00	(123.36)
0650-Supplies - Technology Related	(1,405.98)	(150.57)	(1,556.55)
0680-Maintenance Supplies	(66.63)	(22.99)	(89.62)
0810-Dues and Fees	0.00	(37.00)	(37.00)
0890-Misc Expenditures	(1,486.46)	(477.87)	(1,964.33)
Expenditure Totals	(63,459.01)	(16,735.21)	(80,194.22)

Principals Cash and Activity Reports for the Month of June

Details for Hartvigsen Center

Hartvigsen Center	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	38,225.52	144.66	0.00	(1,361.93)	37,008.25

Receipts	Thru 05/31	In June	Thru 06/30
1510-Interest on Investments	1,489.74	144.66	1,634.40
1750-Revenue from Enterprise Activi	839.15	0.00	839.15
1920-Donations	239.95	0.00	239.95
Receipt Totals	2,568.84	144.66	2,713.50

Transfers	Thru 05/31	In June	Thru 06/30
5220-Trx (in)out - Fd21 - InSchool	179.59	0.00	179.59
5221-Trx (in)out - Fd21 - InSchool	(179.59)	0.00	(179.59)
Transfer Totals	0.00	0.00	0.00

Expenditures	Thru 05/31	In June	Thru 06/30
0350-Technical Services	0.00	(57.20)	(57.20)
0440-Rentals	(327.00)	0.00	(327.00)
0518-Stdnt Day Travel/Field Trips	0.00	(390.00)	(390.00)
0550-Printing & Binding Services	0.00	(609.92)	(609.92)
0610-General Supplies	(171.38)	(79.87)	(251.25)
0612-Stdnt Noninstructional Food	(100.95)	(224.94)	(325.89)
0890-Misc Expenditures	(112.47)	0.00	(112.47)
Expenditure Totals	(711.80)	(1,361.93)	(2,073.73)

Principals Cash and Activity Reports for
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Details for Comp Guidance and
Counseling

Comp Guidance and Counseling	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	(172.00)	0.00	0.00	172.00	0.00

Receipts	Thru 05/31	In June	Thru 06/30
Receipt Totals			

Transfers	Thru 05/31	In June	Thru 06/30
Transfer Totals			

Expenditures	Thru 05/31	In June	Thru 06/30
0890-Misc Expenditures	(172.00)	172.00	0.00
Expenditure Totals	(172.00)	172.00	0.00

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

Hilda B Jones Center	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	192,232.79	6,139.55	0.00	(11,623.46)	186,748.88

Receipts	Thru 05/31	In June	Thru 06/30
1510-Interest on Investments	8,002.31	722.60	8,724.91
1750-Revenue from Enterprise Activi	88,304.40	5,416.95	93,721.35
Receipt Totals	96,306.71	6,139.55	102,446.26

Transfers	Thru 05/31	In June	Thru 06/30
Transfer Totals			

Expenditures	Thru 05/31	In June	Thru 06/30
0330-Employee Training & Devel	(75.00)	0.00	(75.00)
0340-Other Professional Services	0.00	0.00	0.00
0345-Audit/Acctg/Other BusSvc	(2,205.13)	(255.00)	(2,460.13)
0350-Technical Services	(668.00)	(104.00)	(772.00)
0580-Staff Travel/Per Diem	(230.27)	0.00	(230.27)
0610-General Supplies	(106,745.96)	(9,284.46)	(116,030.42)
0612-Stdnt Noninstructional Food	(84.00)	0.00	(84.00)
0650-Supplies - Technology Related	(2,208.73)	(1,980.00)	(4,188.73)
0680-Maintenance Supplies	(103.24)	0.00	(103.24)
0810-Dues and Fees	(1,955.76)	0.00	(1,955.76)
Expenditure Totals	(114,276.09)	(11,623.46)	(125,899.55)

Principals Cash and Activity Reports for the Month of June

Details for Granite Technical Institute

Granite Technical Institute	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	398,790.48	7,569.77	0.00	(24,173.57)	382,186.68

Receipts	Thru 05/31	In June	Thru 06/30
1720-Bookstore Sales	47.92	95.00	142.92
1743-Curricular Fees	65,713.09	18,678.50	84,391.59
1744-Curricular Fee Waivers C/R	0.00	(16,110.00)	(16,110.00)
1747-Extra-curr. Fees	13,755.46	2,955.00	16,710.46
1748-Extra-curr. Fee Waivers C/R	0.00	(673.00)	(673.00)
1750-Revenue from Enterprise Activi	10,520.71	2,320.00	12,840.71
1760-Student Fines	156.00	97.00	253.00
1770-School Fundraiser	28,917.53	0.00	28,917.53
1920-Donations	33,704.70	177.27	33,881.97
1990-Miscellaneous Revenue	11,122.00	30.00	11,152.00
Receipt Totals	163,937.41	7,569.77	171,507.18

Transfers	Thru 05/31	In June	Thru 06/30
5213-Trx (in)out - Fd21 - CTE	8,820.00	0.00	8,820.00
5214-Trx (in)out - Fd21 - BldgRent	2,852.50	0.00	2,852.50
5220-Trx (in)out - Fd21 - InSchool	2,012.19	26,343.92	28,356.11
5221-Trx (in)out - Fd21 - InSchool	(2,012.19)	(26,343.92)	(28,356.11)
Transfer Totals	11,672.50	0.00	11,672.50

Expenditures	Thru 05/31	In June	Thru 06/30
0320-Professional Educational Svcs	(5,360.00)	0.00	(5,360.00)
0340-Other Professional Services	0.00	0.00	0.00
0345-Audit/Acctg/Other BusSvc	(2,559.02)	(235.21)	(2,794.23)
0350-Technical Services	(10,801.40)	(360.00)	(11,161.40)
0412-Disposal Services	(1,196.21)	(112.59)	(1,308.80)
0440-Rentals	0.00	(20.00)	(20.00)
0517-Stdnt Overnight Travel	(8,433.84)	(5,634.00)	(14,067.84)
0518-Stdnt Day Travel/Field Trips	(12,272.11)	(1,291.83)	(13,563.94)
0550-Printing & Binding Services	(1,544.40)	(43.14)	(1,587.54)
0610-General Supplies	(51,738.40)	(10,269.69)	(62,008.09)
0612-Stdnt Noninstructional Food	(9,059.74)	(5,325.11)	(14,384.85)

Principals Cash and Activity Reports for
the Month of June

Expenditures	Thru 05/31	In June	Thru 06/30
0641-Textbooks (Physical)	(241.10)	(50.33)	(291.43)
0642-Textbooks (Electronic/Online)	(27.00)	(472.16)	(499.16)
0650-Supplies - Technology Related	(3,091.21)	(162.11)	(3,253.32)
0810-Dues and Fees	(9,244.41)	(197.40)	(9,441.81)
0890-Misc Expenditures	(1,271.59)	0.00	(1,271.59)
Expenditure Totals	(116,840.43)	(24,173.57)	(141,014.00)

Principals Cash and Activity Reports for the Month of June

Details for Academy Park

Academy Park	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	(2,779.33)	2,781.11	0.00	(2,789.09)	(2,787.31)

Receipts	Thru 05/31	In June	Thru 06/30
1510-Interest on Investments	151.33	(11.39)	139.94
1760-Student Fines	110.00	0.00	110.00
1770-School Fundraiser	240.00	0.00	240.00
1920-Donations	2,431.79	2,792.50	5,224.29
Receipt Totals	2,933.12	2,781.11	5,714.23

Transfers	Thru 05/31	In June	Thru 06/30
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
5220-Trx (in)out - Fd21 - InSchool	0.00	4,415.62	4,415.62
5221-Trx (in)out - Fd21 - InSchool	0.00	(4,415.62)	(4,415.62)
Transfer Totals	11,441.13	0.00	11,441.13

Expenditures	Thru 05/31	In June	Thru 06/30
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	(496.88)	(5.50)	(502.38)
0440-Rentals	(521.85)	0.00	(521.85)
0518-Stdnt Day Travel/Field Trips	(3,383.50)	(2,989.68)	(6,373.18)
0530-Communication (Phone & Other)	(498.70)	(250.12)	(748.82)
0535-Postage Services	(405.25)	(112.97)	(518.22)
0550-Printing & Binding Services	(667.45)	(45.40)	(712.85)
0610-General Supplies	(4,939.91)	708.06	(4,231.85)
0612-Stdnt Noninstructional Food	(789.06)	63.90	(725.16)
0613-Staff Food	(2,065.20)	0.00	(2,065.20)
0644-Library Books (Physical)	(308.21)	0.00	(308.21)
0650-Supplies - Technology Related	(1,252.96)	(17.99)	(1,270.95)

Principals Cash and Activity Reports for
the Month of June

Expenditures	Thru 05/31	In June	Thru 06/30
0890-Misc Expenditures	(513.20)	(139.39)	(652.59)
Expenditure Totals	(16,100.31)	(2,789.09)	(18,889.40)

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

Arcadia	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	27,791.73	3,715.82	0.00	(7,516.19)	23,991.36

Receipts	Thru 05/31	In June	Thru 06/30
1510-Interest on Investments	1,488.69	121.82	1,610.51
1760-Student Fines	244.00	0.00	244.00
1770-School Fundraiser	6,738.15	0.00	6,738.15
1920-Donations	3,388.18	3,594.00	6,982.18
Receipt Totals	11,859.02	3,715.82	15,574.84

Transfers	Thru 05/31	In June	Thru 06/30
5200-Trx (in)out - Other	8,373.38	0.00	8,373.38
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	605.82	2,105.82
5221-Trx (in)out - Fd21 - InSchool	(1,500.00)	(605.82)	(2,105.82)
Transfer Totals	21,757.51	0.00	21,757.51

Expenditures	Thru 05/31	In June	Thru 06/30
0132-Salaries-Substitute Teachers	0.00	0.00	0.00
0136-Hourly-Teachers	(500.00)	0.00	(500.00)
0156-Hourly-Secretarial/Clerical	0.00	(3,064.45)	(3,064.45)
0166-Hourly-Aides/Para-Professnls	(5,312.80)	0.00	(5,312.80)
0210-State Retirement	(1,340.56)	0.00	(1,340.56)
0220-Social Security	(443.41)	(234.43)	(677.84)
0270-Workers' Comp Medical Claims	(29.06)	(15.32)	(44.38)
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)
0350-Technical Services	(502.36)	(84.21)	(586.57)
0440-Rentals	(373.00)	0.00	(373.00)
0518-Stdnt Day Travel/Field Trips	(3,438.30)	(2,236.50)	(5,674.80)
0530-Communication (Phone & Other)	(542.09)	(250.01)	(792.10)
0535-Postage Services	(209.37)	(162.39)	(371.76)
0550-Printing & Binding Services	(2,147.15)	(203.51)	(2,350.66)
0610-General Supplies	(11,317.68)	(1,189.48)	(12,507.16)
0612-Stdnt Noninstructional Food	(954.84)	(75.89)	(1,030.73)

Principals Cash and Activity Reports for
the Month of June

Expenditures	Thru 05/31	In June	Thru 06/30
0613-Staff Food	(1,512.93)	0.00	(1,512.93)
0644-Library Books (Physical)	(1,702.91)	0.00	(1,702.91)
0650-Supplies - Technology Related	(2,889.26)	0.00	(2,889.26)
0680-Maintenance Supplies	(541.33)	0.00	(541.33)
0810-Dues and Fees	(175.00)	0.00	(175.00)
0890-Misc Expenditures	(1,460.00)	0.00	(1,460.00)
Expenditure Totals	(35,592.05)	(7,516.19)	(43,108.24)

Principals Cash and Activity Reports for the Month of June

Details for Armstrong Academy

Armstrong Academy	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	26,367.18	703.94	0.00	(7,255.75)	19,815.37
Receipts	Thru 05/31	In June	Thru 06/30		
1510-Interest on Investments	1,864.86	108.44	1,973.30		
1750-Revenue from Enterprise Activi	5,693.60	0.00	5,693.60		
1760-Student Fines	346.00	59.00	405.00		
1920-Donations	11,386.73	536.50	11,923.23		
1990-Miscellaneous Revenue	52.82	0.00	52.82		
Receipt Totals	19,344.01	703.94	20,047.95		
Transfers	Thru 05/31	In June	Thru 06/30		
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	3,257.87	10,325.87		
5221-Trx (in)out - Fd21 - InSchool	(7,068.00)	(3,257.87)	(10,325.87)		
Transfer Totals	22,362.13	0.00	22,362.13		
Expenditures	Thru 05/31	In June	Thru 06/30		
0132-Salaries-Substitute Teachers	0.00	(32.41)	(32.41)		
0220-Social Security	0.00	(2.48)	(2.48)		
0270-Workers' Comp Medical Claims	0.00	(0.16)	(0.16)		
0320-Professional Educational Svcs	(350.00)	0.00	(350.00)		
0330-Employee Training & Devel	0.00	0.00	0.00		
0350-Technical Services	(1,620.57)	(390.00)	(2,010.57)		
0440-Rentals	(572.60)	(24.95)	(597.55)		
0518-Stdnt Day Travel/Field Trips	(10,342.72)	(528.00)	(10,870.72)		
0530-Communication (Phone & Other)	(538.92)	(273.51)	(812.43)		
0535-Postage Services	(600.92)	(388.56)	(989.48)		
0540-Advertising Services	(1,000.00)	0.00	(1,000.00)		
0550-Printing & Binding Services	(1,248.40)	0.00	(1,248.40)		
0580-Staff Travel/Per Diem	(185.22)	0.00	(185.22)		
0610-General Supplies	(19,148.19)	(1,813.37)	(20,961.56)		
0612-Stdnt Noninstructional Food	(1,494.58)	(120.92)	(1,615.50)		
0644-Library Books (Physical)	(6,123.62)	(273.49)	(6,397.11)		

Principals Cash and Activity Reports for
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Expenditures	Thru 05/31	In June	Thru 06/30
0650-Supplies - Technology Related	(2,711.86)	(2,186.71)	(4,898.57)
0680-Maintenance Supplies	(1,979.44)	(1,007.95)	(2,987.39)
0810-Dues and Fees	(434.00)	(175.00)	(609.00)
0890-Misc Expenditures	(4,373.95)	(38.24)	(4,412.19)
Expenditure Totals	(52,724.99)	(7,255.75)	(59,980.74)

Principals Cash and Activity Reports for the Month of June

Details for Bacchus

Bacchus	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	32,116.78	3,245.25	4,685.72	(3,376.85)	36,670.90

Receipts	Thru 05/31	In June	Thru 06/30
1510-Interest on Investments	1,748.77	129.15	1,877.92
1747-Extra-curr. Fees	0.00	5,567.63	5,567.63
1748-Extra-curr. Fee Waivers C/R	0.00	(4,685.72)	(4,685.72)
1750-Revenue from Enterprise Activi	94.40	102.00	196.40
1760-Student Fines	0.00	6.00	6.00
1920-Donations	1,340.10	2,126.19	3,466.29
Receipt Totals	3,183.27	3,245.25	6,428.52

Transfers	Thru 05/31	In June	Thru 06/30
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	11,214.75	5,000.00	16,214.75
5221-Trx (in)out - Fd21 - InSchool	(11,214.75)	(5,000.00)	(16,214.75)
5223-Trx (in)out - Fd21 - FeeWaiver	0.00	4,685.72	4,685.72
Transfer Totals	11,139.63	4,685.72	15,825.35

Expenditures	Thru 05/31	In June	Thru 06/30
0132-Salaries-Substitute Teachers	(382.05)	0.00	(382.05)
0220-Social Security	(29.23)	0.00	(29.23)
0270-Workers' Comp Medical Claims	(1.90)	0.00	(1.90)
0320-Professional Educational Svcs	(2,124.36)	(881.91)	(3,006.27)
0330-Employee Training & Devel	(350.00)	0.00	(350.00)
0440-Rentals	(3,190.36)	0.00	(3,190.36)
0518-Stdnt Day Travel/Field Trips	(1,682.00)	(462.00)	(2,144.00)
0535-Postage Services	(343.95)	(208.63)	(552.58)
0550-Printing & Binding Services	(268.56)	0.00	(268.56)
0610-General Supplies	(6,249.29)	(446.08)	(6,695.37)
0612-Stdnt Noninstructional Food	(34.65)	0.00	(34.65)
0613-Staff Food	(263.40)	0.00	(263.40)
0644-Library Books (Physical)	(1,038.73)	(485.88)	(1,524.61)
0650-Supplies - Technology Related	(3,639.82)	(892.35)	(4,532.17)

Principals Cash and Activity Reports for
the Month of June

Expenditures	Thru 05/31	In June	Thru 06/30
0810-Dues and Fees	(487.63)	0.00	(487.63)
0890-Misc Expenditures	(914.16)	0.00	(914.16)
Expenditure Totals	(21,000.09)	(3,376.85)	(24,376.94)

Principals Cash and Activity Reports for the Month of June

Details for Beehive

Beehive	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	43,181.42	2,010.62	0.00	(25,632.33)	19,559.71

Receipts	Thru 05/31	In June	Thru 06/30
1510-Interest on Investments	1,279.23	170.42	1,449.65
1750-Revenue from Enterprise Activi	177.15	0.00	177.15
1760-Student Fines	14.00	0.00	14.00
1770-School Fundraiser	21,277.50	1,472.50	22,750.00
1920-Donations	11,220.66	367.70	11,588.36
Receipt Totals	33,968.54	2,010.62	35,979.16

Transfers	Thru 05/31	In June	Thru 06/30
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 05/31	In June	Thru 06/30
0156-Hourly-Secretarial/Clerical	0.00	(2,613.24)	(2,613.24)
0220-Social Security	0.00	(199.91)	(199.91)
0270-Workers' Comp Medical Claims	0.00	(13.07)	(13.07)
0320-Professional Educational Svcs	(200.00)	(1,000.00)	(1,200.00)
0330-Employee Training & Devel	(110.00)	0.00	(110.00)
0350-Technical Services	(1,613.36)	(147.11)	(1,760.47)
0440-Rentals	(1,105.73)	0.00	(1,105.73)
0518-Stdnt Day Travel/Field Trips	(907.50)	(1,157.86)	(2,065.36)
0530-Communication (Phone & Other)	(428.83)	(190.19)	(619.02)
0535-Postage Services	(307.01)	(71.55)	(378.56)
0550-Printing & Binding Services	(62.23)	0.00	(62.23)
0610-General Supplies	(16,678.88)	(18,160.30)	(34,839.18)
0612-Stdnt Noninstructional Food	(3,792.63)	(966.40)	(4,759.03)
0613-Staff Food	(1,364.05)	0.00	(1,364.05)
0644-Library Books (Physical)	0.00	(108.28)	(108.28)
0650-Supplies - Technology Related	(1,577.54)	(469.31)	(2,046.85)

Principals Cash and Activity Reports for
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Expenditures	Thru 05/31	In June	Thru 06/30
0680-Maintenance Supplies	(139.51)	(18.99)	(158.50)
0810-Dues and Fees	(197.00)	0.00	(197.00)
0890-Misc Expenditures	(423.10)	(516.12)	(939.22)
Expenditure Totals	(28,907.37)	(25,632.33)	(54,539.70)

Principals Cash and Activity Reports for the Month of June

Details for Bennion Elementary

Bennion Elementary	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	12,322.03	6,801.92	376.89	(11,145.93)	8,354.91

Receipts	Thru 05/31	In June	Thru 06/30
1510-Interest on Investments	1,028.95	53.51	1,082.46
1747-Extra-curr. Fees	0.00	7,125.30	7,125.30
1748-Extra-curr. Fee Waivers C/R	0.00	(376.89)	(376.89)
1750-Revenue from Enterprise Activi	1,082.01	0.00	1,082.01
1760-Student Fines	147.00	0.00	147.00
1770-School Fundraiser	9,819.60	0.00	9,819.60
1920-Donations	8,647.97	0.00	8,647.97
Receipt Totals	20,725.53	6,801.92	27,527.45

Transfers	Thru 05/31	In June	Thru 06/30
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
5220-Trx (in)out - Fd21 - InSchool	0.00	12,917.85	12,917.85
5221-Trx (in)out - Fd21 - InSchool	0.00	(12,917.85)	(12,917.85)
5223-Trx (in)out - Fd21 - FeeWaiver	0.00	376.89	376.89
Transfer Totals	13,652.13	376.89	14,029.02

Expenditures	Thru 05/31	In June	Thru 06/30
0166-Hourly-Aides/Para-Professnls	0.00	(372.14)	(372.14)
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)	(28.48)	(38.08)
0270-Workers' Comp Medical Claims	(0.63)	(1.90)	(2.53)
0320-Professional Educational Svcs	(903.93)	(7,048.41)	(7,952.34)
0350-Technical Services	(1,589.33)	(33.95)	(1,623.28)
0440-Rentals	(1,681.73)	0.00	(1,681.73)
0518-Stdnt Day Travel/Field Trips	(3,715.00)	(247.50)	(3,962.50)
0530-Communication (Phone & Other)	(428.83)	(190.19)	(619.02)
0535-Postage Services	(644.71)	(100.68)	(745.39)
0550-Printing & Binding Services	(1,665.10)	0.00	(1,665.10)
0610-General Supplies	(15,030.30)	(1,243.90)	(16,274.20)

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Expenditures	Thru 05/31	In June	Thru 06/30
0612-Stdnt Noninstructional Food	(3,926.38)	(1,196.69)	(5,123.07)
0613-Staff Food	(678.12)	0.00	(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)	(1,262.99)	(555.61)	(1,818.60)
0650-Supplies - Technology Related	(2,930.32)	0.00	(2,930.32)
0680-Maintenance Supplies	0.00	(78.50)	(78.50)
0890-Misc Expenditures	(45.62)	(47.98)	(93.60)
Expenditure Totals	(35,744.11)	(11,145.93)	(46,890.04)

Principals Cash and Activity Reports for the Month of June

Details for Jim Bridger

Jim Bridger	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	25,603.14	2,599.20	0.00	(3,463.15)	24,739.19

Receipts	Thru 05/31	In June	Thru 06/30
1510-Interest on Investments	909.61	99.20	1,008.81
1750-Revenue from Enterprise Activi	1,077.63	0.00	1,077.63
1760-Student Fines	210.30	0.00	210.30
1770-School Fundraiser	25,306.10	0.00	25,306.10
1920-Donations	15,063.91	2,500.00	17,563.91
Receipt Totals	42,567.55	2,599.20	45,166.75

Transfers	Thru 05/31	In June	Thru 06/30
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)
Transfer Totals	10,134.63	0.00	10,134.63

Expenditures	Thru 05/31	In June	Thru 06/30
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)
0350-Technical Services	(767.00)	0.00	(767.00)
0440-Rentals	(199.60)	(24.95)	(224.55)
0518-Stdnt Day Travel/Field Trips	(2,716.85)	(168.00)	(2,884.85)
0530-Communication (Phone & Other)	(390.12)	(333.37)	(723.49)
0535-Postage Services	(197.14)	(65.31)	(262.45)
0550-Printing & Binding Services	(1,448.31)	(1,931.38)	(3,379.69)
0610-General Supplies	(22,114.89)	(414.44)	(22,529.33)
0612-Stdnt Noninstructional Food	(1,035.42)	(181.24)	(1,216.66)
0613-Staff Food	(767.20)	0.00	(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)	(1,869.61)	(266.67)	(2,136.28)
0650-Supplies - Technology Related	(83.66)	0.00	(83.66)
0890-Misc Expenditures	(773.42)	(77.79)	(851.21)
Expenditure Totals	(33,818.15)	(3,463.15)	(37,281.30)

Principals Cash and Activity Reports for the Month of June

Details for Copper Hills

Copper Hills	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	17,239.08	70.90	0.00	(5,257.87)	12,052.11

Receipts	Thru 05/31	In June	Thru 06/30
1510-Interest on Investments	894.34	70.90	965.24
1750-Revenue from Enterprise Activi	93.36	0.00	93.36
1760-Student Fines	51.00	0.00	51.00
1770-School Fundraiser	21,417.60	0.00	21,417.60
1920-Donations	4,960.42	0.00	4,960.42
1990-Miscellaneous Revenue	500.00	0.00	500.00
Receipt Totals	27,916.72	70.90	27,987.62

Transfers	Thru 05/31	In June	Thru 06/30
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
5220-Trx (in)out - Fd21 - InSchool	0.00	537.10	537.10
5221-Trx (in)out - Fd21 - InSchool	0.00	(537.10)	(537.10)
Transfer Totals	14,051.13	0.00	14,051.13

Expenditures	Thru 05/31	In June	Thru 06/30
0132-Salaries-Substitute Teachers	(21.02)	0.00	(21.02)
0156-Hourly-Secretarial/Clerical	0.00	(2,602.87)	(2,602.87)
0220-Social Security	(1.61)	(199.12)	(200.73)
0270-Workers' Comp Medical Claims	(0.11)	(13.01)	(13.12)
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)
0345-Audit/Acctg/Other BusSvc	(6.40)	0.00	(6.40)
0350-Technical Services	(1,384.00)	0.00	(1,384.00)
0440-Rentals	(927.38)	(69.90)	(997.28)
0518-Stdnt Day Travel/Field Trips	(2,862.15)	(374.00)	(3,236.15)
0530-Communication (Phone & Other)	(477.07)	(166.74)	(643.81)
0535-Postage Services	(261.30)	(212.89)	(474.19)
0550-Printing & Binding Services	(2,009.53)	0.00	(2,009.53)
0610-General Supplies	(20,456.19)	(250.09)	(20,706.28)
0612-Stdnt Noninstructional Food	(320.09)	(218.62)	(538.71)

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Expenditures	Thru 05/31	In June	Thru 06/30
0613-Staff Food	(680.92)	0.00	(680.92)
0641-Textbooks (Physical)	(230.00)	0.00	(230.00)
0642-Textbooks (Electronic/Online)	(399.00)	0.00	(399.00)
0644-Library Books (Physical)	(1,443.04)	(660.74)	(2,103.78)
0650-Supplies - Technology Related	(2,348.69)	(73.98)	(2,422.67)
0680-Maintenance Supplies	(720.35)	0.00	(720.35)
0890-Misc Expenditures	(129.09)	(415.91)	(545.00)
Expenditure Totals	(34,877.94)	(5,257.87)	(40,135.81)

Principals Cash and Activity Reports for the Month of June

Details for Cottonwood Elementary

Cottonwood Elementary	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	83,582.03	63,372.75	0.00	(6,366.05)	140,588.73

Receipts	Thru 05/31	In June	Thru 06/30
1510-Interest on Investments	3,647.01	320.17	3,967.18
1710-Admissions/Gate Receipts	2,818.39	0.00	2,818.39
1750-Revenue from Enterprise Activi	4,521.00	0.00	4,521.00
1760-Student Fines	104.00	0.00	104.00
1770-School Fundraiser	13,812.40	0.00	13,812.40
1920-Donations	16,151.06	63,052.58	79,203.64
Receipt Totals	41,053.86	63,372.75	104,426.61

Transfers	Thru 05/31	In June	Thru 06/30
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	9,518.53	0.00	9,518.53
5221-Trx (in)out - Fd21 - InSchool	(9,518.53)	0.00	(9,518.53)
Transfer Totals	11,516.88	0.00	11,516.88

Expenditures	Thru 05/31	In June	Thru 06/30
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	(200.00)	0.00	(200.00)
0345-Audit/Acctg/Other BusSvc	(82.55)	0.00	(82.55)
0350-Technical Services	(1,785.09)	(79.33)	(1,864.42)
0440-Rentals	(589.00)	0.00	(589.00)
0518-Stdnt Day Travel/Field Trips	(3,466.00)	(2,116.00)	(5,582.00)
0530-Communication (Phone & Other)	(346.91)	(166.63)	(513.54)
0535-Postage Services	(620.17)	(69.78)	(689.95)
0550-Printing & Binding Services	(75.87)	(1,337.63)	(1,413.50)
0610-General Supplies	(19,321.37)	(486.40)	(19,807.77)
0612-Stdnt Noninstructional Food	(2,935.41)	(171.94)	(3,107.35)
0613-Staff Food	(401.80)	0.00	(401.80)

Principals Cash and Activity Reports for
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Expenditures	Thru 05/31	In June	Thru 06/30
0644-Library Books (Physical)	(1,008.34)	0.00	(1,008.34)
0650-Supplies - Technology Related	(11,016.43)	(1,354.67)	(12,371.10)
0680-Maintenance Supplies	(339.36)	(163.67)	(503.03)
0810-Dues and Fees	(175.00)	0.00	(175.00)
0890-Misc Expenditures	(2,705.55)	(420.00)	(3,125.55)
Expenditure Totals	(45,326.47)	(6,366.05)	(51,692.52)

Principals Cash and Activity Reports for the Month of June

Details for Crestview

Crestview	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	30,456.18	120.70	0.00	(6,141.58)	24,435.30
Receipts	Thru 05/31	In June	Thru 06/30		
1510-Interest on Investments	1,610.49	120.70	1,731.19		
1770-School Fundraiser	7,050.87	0.00	7,050.87		
1920-Donations	24,581.18	0.00	24,581.18		
Receipt Totals	33,242.54	120.70	33,363.24		
Transfers	Thru 05/31	In June	Thru 06/30		
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	46.91	15,446.91		
5221-Trx (in)out - Fd21 - InSchool	(15,400.00)	(46.91)	(15,446.91)		
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 05/31	In June	Thru 06/30		
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)		
0320-Professional Educational Svcs	0.00	(500.00)	(500.00)		
0345-Audit/Acctg/Other BusSvc	(973.15)	0.00	(973.15)		
0350-Technical Services	(796.90)	(122.88)	(919.78)		
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	(6,093.30)	(1,999.50)	(8,092.80)		
0530-Communication (Phone & Other)	(346.91)	(204.25)	(551.16)		
0535-Postage Services	(442.31)	(688.66)	(1,130.97)		
0550-Printing & Binding Services	(679.68)	(608.15)	(1,287.83)		
0610-General Supplies	(21,196.84)	(1,121.84)	(22,318.68)		
0612-Stdnt Noninstructional Food	(2,191.55)	(77.39)	(2,268.94)		
0613-Staff Food	(378.47)	0.00	(378.47)		
0641-Textbooks (Physical)	(199.90)	0.00	(199.90)		

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Expenditures	Thru 05/31	In June	Thru 06/30
0644-Library Books (Physical)	(1,607.21)	(123.90)	(1,731.11)
0650-Supplies - Technology Related	(1,361.01)	(597.00)	(1,958.01)
0890-Misc Expenditures	(5,878.39)	(98.01)	(5,976.40)
Expenditure Totals	(43,648.10)	(6,141.58)	(49,789.68)

Principals Cash and Activity Reports for the Month of June

Details for Diamond Ridge Elementary

Diamond Ridge Elementary	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	100,471.91	9,084.42	382.24	(19,739.95)	90,198.62
Receipts	Thru 05/31	In June	Thru 06/30		
1510-Interest on Investments	4,502.87	384.44	4,887.31		
1747-Extra-curr. Fees	0.00	9,082.22	9,082.22		
1748-Extra-curr. Fee Waivers C/R	0.00	(382.24)	(382.24)		
1760-Student Fines	406.29	0.00	406.29		
1770-School Fundraiser	210.00	0.00	210.00		
1920-Donations	13,797.71	0.00	13,797.71		
Receipt Totals	18,916.87	9,084.42	28,001.29		
Transfers	Thru 05/31	In June	Thru 06/30		
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		
5223-Trx (in)out - Fd21 - FeeWaiver	0.00	382.24	382.24		
Transfer Totals	17,270.13	382.24	17,652.37		
Expenditures	Thru 05/31	In June	Thru 06/30		
0132-Salaries-Substitute Teachers	0.00	(346.59)	(346.59)		
0156-Hourly-Secretarial/Clerical	0.00	(3,279.14)	(3,279.14)		
0166-Hourly-Aides/Para-Professnls	0.00	(1,360.93)	(1,360.93)		
0220-Social Security	0.00	(386.08)	(386.08)		
0270-Workers' Comp Medical Claims	0.00	(25.27)	(25.27)		
0320-Professional Educational Svcs	(200.00)	(8,859.26)	(9,059.26)		
0350-Technical Services	(906.46)	0.00	(906.46)		
0440-Rentals	(578.00)	(222.96)	(800.96)		
0518-Stdnt Day Travel/Field Trips	(8,570.90)	(1,349.26)	(9,920.16)		
0530-Communication (Phone & Other)	(634.26)	(250.09)	(884.35)		
0535-Postage Services	(421.86)	(29.01)	(450.87)		
0550-Printing & Binding Services	(287.50)	(1,564.86)	(1,852.36)		
0610-General Supplies	(10,580.98)	(357.14)	(10,938.12)		
0612-Stdnt Noninstructional Food	(1,093.32)	(392.51)	(1,485.83)		
0613-Staff Food	(903.44)	0.00	(903.44)		
0641-Textbooks (Physical)	(354.42)	0.00	(354.42)		

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Expenditures	Thru 05/31	In June	Thru 06/30
0642-Textbooks (Electronic/Online)	0.00	(394.99)	(394.99)
0644-Library Books (Physical)	(2,445.48)	0.00	(2,445.48)
0650-Supplies - Technology Related	(654.69)	(849.94)	(1,504.63)
0680-Maintenance Supplies	(315.00)	0.00	(315.00)
0890-Misc Expenditures	(450.44)	(71.92)	(522.36)
Expenditure Totals	(28,396.75)	(19,739.95)	(48,136.70)

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Details for Howard R Driggs

Howard R Driggs	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	27,411.04	1,406.58	0.00	(7,975.86)	20,841.76
Receipts	Thru 05/31	In June	Thru 06/30		
1510-Interest on Investments	1,213.09	109.58	1,322.67		
1750-Revenue from Enterprise Activi	754.60	0.00	754.60		
1760-Student Fines	0.00	55.00	55.00		
1920-Donations	30,003.45	1,242.00	31,245.45		
Receipt Totals	31,971.14	1,406.58	33,377.72		
Transfers	Thru 05/31	In June	Thru 06/30		
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	2,691.85	15,855.85		
5221-Trx (in)out - Fd21 - InSchool	(13,164.00)	(2,691.85)	(15,855.85)		
Transfer Totals	15,025.63	0.00	15,025.63		
Expenditures	Thru 05/31	In June	Thru 06/30		
0186-Hourly-Custodial & Maintenance	(575.40)	(235.20)	(810.60)		
0210-State Retirement	(136.30)	(55.72)	(192.02)		
0220-Social Security	(44.02)	(17.99)	(62.01)		
0270-Workers' Comp Medical Claims	(2.88)	(1.18)	(4.06)		
0320-Professional Educational Svcs	(800.00)	0.00	(800.00)		
0350-Technical Services	(358.86)	0.00	(358.86)		
0440-Rentals	(415.00)	0.00	(415.00)		
0518-Stdnt Day Travel/Field Trips	(4,214.00)	(3,722.88)	(7,936.88)		
0530-Communication (Phone & Other)	(346.91)	(123.54)	(470.45)		
0535-Postage Services	(273.34)	(390.85)	(664.19)		
0550-Printing & Binding Services	(2,080.51)	(329.79)	(2,410.30)		
0610-General Supplies	(14,459.99)	(826.90)	(15,286.89)		
0612-Stdnt Noninstructional Food	(1,945.31)	(1,136.28)	(3,081.59)		
0613-Staff Food	(1,569.38)	0.00	(1,569.38)		
0641-Textbooks (Physical)	(1,293.58)	0.00	(1,293.58)		
0642-Textbooks (Electronic/Online)	(242.00)	0.00	(242.00)		
0644-Library Books (Physical)	(2,435.99)	0.00	(2,435.99)		

Principals Cash and Activity Reports for
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Expenditures	Thru 05/31	In June	Thru 06/30
0650-Supplies - Technology Related	(4,977.85)	(933.67)	(5,911.52)
0680-Maintenance Supplies	(41.24)	(61.87)	(103.11)
0810-Dues and Fees	(17.06)	0.00	(17.06)
0890-Misc Expenditures	(1,429.26)	(139.99)	(1,569.25)
Expenditure Totals	(37,658.88)	(7,975.86)	(45,634.74)

Principals Cash and Activity Reports for the Month of June

Details for Eastwood

Eastwood	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	28,591.57	273.37	0.00	(2,973.52)	25,891.42

Receipts	Thru 05/31	In June	Thru 06/30
1510-Interest on Investments	1,114.27	113.37	1,227.64
1760-Student Fines	48.00	0.00	48.00
1770-School Fundraiser	9,208.26	0.00	9,208.26
1920-Donations	13,195.61	160.00	13,355.61
Receipt Totals	23,566.14	273.37	23,839.51

Transfers	Thru 05/31	In June	Thru 06/30
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
5220-Trx (in)out - Fd21 - InSchool	0.00	1,395.40	1,395.40
5221-Trx (in)out - Fd21 - InSchool	0.00	(1,395.40)	(1,395.40)
Transfer Totals	9,660.63	0.00	9,660.63

Expenditures	Thru 05/31	In June	Thru 06/30
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)
0345-Audit/Acctg/Other BusSvc	(468.25)	0.00	(468.25)
0350-Technical Services	(250.32)	(314.49)	(564.81)
0440-Rentals	(350.00)	0.00	(350.00)
0518-Stdnt Day Travel/Field Trips	(2,846.00)	(743.88)	(3,589.88)
0535-Postage Services	(112.15)	(49.59)	(161.74)
0550-Printing & Binding Services	(2,165.41)	(93.69)	(2,259.10)
0610-General Supplies	(9,242.32)	(356.23)	(9,598.55)
0612-Stdnt Noninstructional Food	(763.53)	(142.79)	(906.32)
0641-Textbooks (Physical)	(494.70)	0.00	(494.70)
0642-Textbooks (Electronic/Online)	(2,925.25)	0.00	(2,925.25)
0644-Library Books (Physical)	(485.55)	(526.57)	(1,012.12)
0650-Supplies - Technology Related	(4,173.30)	(146.17)	(4,319.47)
0680-Maintenance Supplies	(28.88)	0.00	(28.88)
0810-Dues and Fees	(434.00)	0.00	(434.00)
0890-Misc Expenditures	(517.41)	(600.11)	(1,117.52)
Expenditure Totals	(25,457.07)	(2,973.52)	(28,430.59)

Principals Cash and Activity Reports for the Month of June

Details for Elk Run Elementary

Elk Run Elementary	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	7,951.76	528.20	0.00	(2,395.97)	6,083.99
Receipts	Thru 05/31	In June	Thru 06/30		
1750-Revenue from Enterprise Activi	0.00	528.00	528.00		
1760-Student Fines	74.00	0.00	74.00		
1770-School Fundraiser	36,889.70	0.00	36,889.70		
1920-Donations	1,634.71	0.20	1,634.91		
Receipt Totals	38,598.41	528.20	39,126.61		
Transfers	Thru 05/31	In June	Thru 06/30		
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	12,412.77	1,667.34	14,080.11		
5221-Trx (in)out - Fd21 - InSchool	(12,412.77)	(1,667.34)	(14,080.11)		
Transfer Totals	21,457.63	0.00	21,457.63		
Expenditures	Thru 05/31	In June	Thru 06/30		
0132-Salaries-Substitute Teachers	(312.36)	0.00	(312.36)		
0220-Social Security	(23.90)	0.00	(23.90)		
0270-Workers' Comp Medical Claims	(1.56)	0.00	(1.56)		
0320-Professional Educational Svcs	(750.00)	(300.00)	(1,050.00)		
0350-Technical Services	(1,350.50)	(28.12)	(1,378.62)		
0440-Rentals	(373.00)	0.00	(373.00)		
0518-Stdnt Day Travel/Field Trips	(1,799.68)	(617.50)	(2,417.18)		
0530-Communication (Phone & Other)	(693.82)	(333.48)	(1,027.30)		
0535-Postage Services	(326.02)	(49.73)	(375.75)		
0550-Printing & Binding Services	(2,098.38)	0.00	(2,098.38)		
0610-General Supplies	(49,374.59)	(694.49)	(50,069.08)		
0612-Stdnt Noninstructional Food	(1,169.75)	(185.17)	(1,354.92)		
0613-Staff Food	(1,615.06)	0.00	(1,615.06)		
0644-Library Books (Physical)	(2,394.28)	(15.87)	(2,410.15)		
0650-Supplies - Technology Related	(11,449.93)	0.00	(11,449.93)		
0680-Maintenance Supplies	(75.94)	0.00	(75.94)		
0810-Dues and Fees	(434.00)	0.00	(434.00)		

Principals Cash and Activity Reports for
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Expenditures	Thru 05/31	In June	Thru 06/30
0890-Misc Expenditures	(1,037.33)	(171.61)	(1,208.94)
Expenditure Totals	(75,280.10)	(2,395.97)	(77,676.07)

Principals Cash and Activity Reports for the Month of June

Details for Philo Farnsworth

Philo Farnsworth	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	8,182.96	4,187.52	2,203.00	(9,722.35)	4,851.13
Receipts	Thru 05/31	In June	Thru 06/30		
1510-Interest on Investments	736.92	39.87	776.79		
1747-Extra-curr. Fees	0.00	5,171.44	5,171.44		
1748-Extra-curr. Fee Waivers C/R	0.00	(2,203.00)	(2,203.00)		
1750-Revenue from Enterprise Activi	261.65	19.35	281.00		
1760-Student Fines	110.00	75.00	185.00		
1770-School Fundraiser	22,836.00	0.00	22,836.00		
1920-Donations	8,829.40	1,084.86	9,914.26		
Receipt Totals	32,773.97	4,187.52	36,961.49		
Transfers	Thru 05/31	In June	Thru 06/30		
5200-Trx (in)out - Other	3,644.45	0.00	3,644.45		
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	300.00	5,300.00		
5221-Trx (in)out - Fd21 - InSchool	(5,000.00)	(300.00)	(5,300.00)		
5223-Trx (in)out - Fd21 - FeeWaiver	0.00	2,203.00	2,203.00		
Transfer Totals	18,100.58	2,203.00	20,303.58		
Expenditures	Thru 05/31	In June	Thru 06/30		
0132-Salaries-Substitute Teachers	0.00	(108.66)	(108.66)		
0156-Hourly-Secretarial/Clerical	0.00	(1,948.26)	(1,948.26)		
0166-Hourly-Aides/Para-Professnls	(2,312.36)	0.00	(2,312.36)		
0210-State Retirement	(536.23)	0.00	(536.23)		
0220-Social Security	(176.89)	(157.35)	(334.24)		
0270-Workers' Comp Medical Claims	(11.56)	(10.28)	(21.84)		
0320-Professional Educational Svcs	(1,088.20)	(2,968.44)	(4,056.64)		
0350-Technical Services	(715.50)	0.00	(715.50)		
0440-Rentals	(1,582.80)	0.00	(1,582.80)		
0518-Stdnt Day Travel/Field Trips	(4,653.00)	(1,419.00)	(6,072.00)		
0530-Communication (Phone & Other)	(346.91)	(166.63)	(513.54)		
0535-Postage Services	(436.64)	(304.07)	(740.71)		

Principals Cash and Activity Reports for
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Expenditures	Thru 05/31	In June	Thru 06/30
0550-Printing & Binding Services	(306.96)	(63.70)	(370.66)
0610-General Supplies	(19,751.33)	(966.31)	(20,717.64)
0612-Stdnt Noninstructional Food	(2,890.01)	(671.55)	(3,561.56)
0644-Library Books (Physical)	(1,818.42)	(472.81)	(2,291.23)
0650-Supplies - Technology Related	(3,547.73)	(33.56)	(3,581.29)
0680-Maintenance Supplies	(262.46)	0.00	(262.46)
0810-Dues and Fees	(487.63)	0.00	(487.63)
0890-Misc Expenditures	(648.12)	(431.73)	(1,079.85)
Expenditure Totals	(41,572.75)	(9,722.35)	(51,295.10)

Principals Cash and Activity Reports for the Month of June

Details for Fox Hills

Fox Hills	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	46,309.92	1,086.12	0.00	(9,046.70)	38,349.34

Receipts	Thru 05/31	In June	Thru 06/30
1510-Interest on Investments	2,286.21	184.12	2,470.33
1760-Student Fines	166.00	0.00	166.00
1770-School Fundraiser	31,633.95	0.00	31,633.95
1920-Donations	9,679.52	902.00	10,581.52
Receipt Totals	43,765.68	1,086.12	44,851.80

Transfers	Thru 05/31	In June	Thru 06/30
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	225.00	650.00
5221-Trx (in)out - Fd21 - InSchool	(425.00)	(225.00)	(650.00)
Transfer Totals	18,375.63	0.00	18,375.63

Expenditures	Thru 05/31	In June	Thru 06/30
0132-Salaries-Substitute Teachers	0.00	(255.66)	(255.66)
0156-Hourly-Secretarial/Clerical	(3,007.30)	(1,835.49)	(4,842.79)
0166-Hourly-Aides/Para-Professnls	0.00	(3,186.38)	(3,186.38)
0220-Social Security	(230.05)	(403.69)	(633.74)
0270-Workers' Comp Medical Claims	(15.03)	(26.40)	(41.43)
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)
0350-Technical Services	(2,496.28)	(294.00)	(2,790.28)
0518-Stdnt Day Travel/Field Trips	(6,455.40)	(1,092.50)	(7,547.90)
0530-Communication (Phone & Other)	(346.91)	(166.74)	(513.65)
0535-Postage Services	(213.62)	(39.72)	(253.34)
0550-Printing & Binding Services	(858.88)	0.00	(858.88)
0610-General Supplies	(37,541.84)	(970.29)	(38,512.13)
0612-Stdnt Noninstructional Food	(350.87)	(488.16)	(839.03)
0613-Staff Food	(743.10)	0.00	(743.10)
0642-Textbooks (Electronic/Online)	(1,558.00)	0.00	(1,558.00)
0644-Library Books (Physical)	(1,593.65)	(59.88)	(1,653.53)
0650-Supplies - Technology Related	(1,451.31)	0.00	(1,451.31)

Principals Cash and Activity Reports for
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Expenditures	Thru 05/31	In June	Thru 06/30
0680-Maintenance Supplies	(135.99)	0.00	(135.99)
0890-Misc Expenditures	(3,631.64)	(227.79)	(3,859.43)
Expenditure Totals	(60,829.87)	(9,046.70)	(69,876.57)

Principals Cash and Activity Reports for the Month of June

Details for John C Fremont

John C Fremont	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	24,923.83	136.86	382.24	(3,716.22)	21,726.71

Receipts	Thru 05/31	In June	Thru 06/30
1510-Interest on Investments	2,434.11	136.86	2,570.97
1747-Extra-curr. Fees	0.00	382.24	382.24
1748-Extra-curr. Fee Waivers C/R	0.00	(382.24)	(382.24)
1760-Student Fines	229.36	0.00	229.36
1770-School Fundraiser	9,305.25	0.00	9,305.25
1920-Donations	1,460.55	0.00	1,460.55
Receipt Totals	13,429.27	136.86	13,566.13

Transfers	Thru 05/31	In June	Thru 06/30
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
5220-Trx (in)out - Fd21 - InSchool	0.00	4,088.58	4,088.58
5221-Trx (in)out - Fd21 - InSchool	0.00	(4,088.58)	(4,088.58)
5223-Trx (in)out - Fd21 - FeeWaiver	0.00	382.24	382.24
Transfer Totals	10,503.13	382.24	10,885.37

Expenditures	Thru 05/31	In June	Thru 06/30
0166-Hourly-Aides/Para-Professnls	0.00	(805.14)	(805.14)
0220-Social Security	0.00	(61.62)	(61.62)
0270-Workers' Comp Medical Claims	0.00	(3.97)	(3.97)
0320-Professional Educational Svcs	(600.00)	0.00	(600.00)
0330-Employee Training & Devel	(47.00)	0.00	(47.00)
0350-Technical Services	(819.30)	(339.49)	(1,158.79)
0440-Rentals	(1,057.84)	(34.95)	(1,092.79)
0518-Stdnt Day Travel/Field Trips	(3,986.05)	(220.00)	(4,206.05)
0530-Communication (Phone & Other)	(303.79)	(166.74)	(470.53)
0535-Postage Services	(410.21)	(108.72)	(518.93)
0550-Printing & Binding Services	(2,331.59)	(580.21)	(2,911.80)
0610-General Supplies	(7,287.00)	(587.64)	(7,874.64)
0612-Stdnt Noninstructional Food	(1,575.08)	(41.94)	(1,617.02)
0613-Staff Food	(954.44)	0.00	(954.44)

Principals Cash and Activity Reports for
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Expenditures	Thru 05/31	In June	Thru 06/30
0644-Library Books (Physical)	(1,766.57)	(144.54)	(1,911.11)
0650-Supplies - Technology Related	(2,124.96)	0.00	(2,124.96)
0680-Maintenance Supplies	(101.95)	0.00	(101.95)
0810-Dues and Fees	(394.00)	0.00	(394.00)
0890-Misc Expenditures	(449.86)	(621.26)	(1,071.12)
Expenditure Totals	(24,209.64)	(3,716.22)	(27,925.86)

Principals Cash and Activity Reports for the Month of June

Details for Robert Frost

Robert Frost	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	122,843.94	2,399.16	0.00	(7,829.90)	117,413.20

Receipts	Thru 05/31	In June	Thru 06/30
1510-Interest on Investments	5,357.35	470.86	5,828.21
1747-Extra-curr. Fees	1,384.61	1,592.30	2,976.91
1750-Revenue from Enterprise Activi	1,418.71	0.00	1,418.71
1760-Student Fines	31.00	56.00	87.00
1770-School Fundraiser	7,366.01	0.00	7,366.01
1920-Donations	3,022.01	280.00	3,302.01
Receipt Totals	18,579.69	2,399.16	20,978.85

Transfers	Thru 05/31	In June	Thru 06/30
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	239.06	7,938.20
5221-Trx (in)out - Fd21 - InSchool	(7,699.14)	(239.06)	(7,938.20)
Transfer Totals	10,536.63	0.00	10,536.63

Expenditures	Thru 05/31	In June	Thru 06/30
0136-Hourly-Teachers	0.00	(800.00)	(800.00)
0210-State Retirement	0.00	(161.76)	(161.76)
0220-Social Security	0.00	(59.77)	(59.77)
0270-Workers' Comp Medical Claims	0.00	(4.00)	(4.00)
0320-Professional Educational Svcs	(600.00)	(1,899.98)	(2,499.98)
0330-Employee Training & Devel	(75.00)	0.00	(75.00)
0345-Audit/Acctg/Other BusSvc	(125.58)	0.00	(125.58)
0350-Technical Services	(1,584.07)	(172.54)	(1,756.61)
0440-Rentals	(1,198.00)	(150.00)	(1,348.00)
0518-Stdnt Day Travel/Field Trips	(4,118.30)	(1,128.16)	(5,246.46)
0530-Communication (Phone & Other)	(693.82)	(333.37)	(1,027.19)
0535-Postage Services	(123.90)	(123.80)	(247.70)
0550-Printing & Binding Services	(1,910.51)	(126.71)	(2,037.22)
0610-General Supplies	(9,662.81)	(1,404.83)	(11,067.64)
0612-Stdnt Noninstructional Food	(2,285.73)	(78.63)	(2,364.36)

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Expenditures	Thru 05/31	In June	Thru 06/30
0613-Staff Food	(875.28)	0.00	(875.28)
0641-Textbooks (Physical)	(16.17)	(243.73)	(259.90)
0642-Textbooks (Electronic/Online)	(4,480.00)	0.00	(4,480.00)
0644-Library Books (Physical)	(2,691.94)	(272.10)	(2,964.04)
0650-Supplies - Technology Related	(3,156.77)	(715.53)	(3,872.30)
0680-Maintenance Supplies	(236.75)	(154.99)	(391.74)
0810-Dues and Fees	(631.00)	0.00	(631.00)
0890-Misc Expenditures	(1,511.49)	0.00	(1,511.49)
Expenditure Totals	(35,977.12)	(7,829.90)	(43,807.02)

Principals Cash and Activity Reports for the Month of June

Details for David Gourley

David Gourley	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	45,071.98	174.07	0.00	(1,473.84)	43,772.21
Receipts	Thru 05/31	In June	Thru 06/30		
1510-Interest on Investments	2,084.25	174.07	2,258.32		
1750-Revenue from Enterprise Activi	256.64	0.00	256.64		
1770-School Fundraiser	453.15	0.00	453.15		
1920-Donations	1,901.21	0.00	1,901.21		
Receipt Totals	4,695.25	174.07	4,869.32		
Transfers	Thru 05/31	In June	Thru 06/30		
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	49.58	0.00	49.58		
5221-Trx (in)out - Fd21 - InSchool	(49.58)	0.00	(49.58)		
Transfer Totals	13,786.13	0.00	13,786.13		
Expenditures	Thru 05/31	In June	Thru 06/30		
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)		
0440-Rentals	(544.60)	(79.90)	(624.50)		
0518-Stdnt Day Travel/Field Trips	(1,122.00)	0.00	(1,122.00)		
0530-Communication (Phone & Other)	(346.91)	(166.63)	(513.54)		
0535-Postage Services	(397.21)	(112.85)	(510.06)		
0550-Printing & Binding Services	(933.34)	0.00	(933.34)		
0610-General Supplies	(7,663.32)	(143.89)	(7,807.21)		
0612-Stdnt Noninstructional Food	(350.55)	(186.39)	(536.94)		
0613-Staff Food	(1,087.35)	0.00	(1,087.35)		
0641-Textbooks (Physical)	(478.37)	0.00	(478.37)		
0644-Library Books (Physical)	(1,069.17)	(10.18)	(1,079.35)		
0650-Supplies - Technology Related	(2,340.19)	(774.00)	(3,114.19)		
0810-Dues and Fees	(53.63)	0.00	(53.63)		
Expenditure Totals	(16,586.64)	(1,473.84)	(18,060.48)		

Principals Cash and Activity Reports for the Month of June

Details for Granger Elementary

Granger Elementary	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	44,907.19	795.07	0.00	(9,637.07)	36,065.19
Receipts	Thru 05/31	In June	Thru 06/30		
1510-Interest on Investments	2,391.22	179.12	2,570.34		
1750-Revenue from Enterprise Activi	1,926.52	0.00	1,926.52		
1760-Student Fines	138.00	118.00	256.00		
1920-Donations	3,890.59	497.95	4,388.54		
Receipt Totals	8,346.33	795.07	9,141.40		
Transfers	Thru 05/31	In June	Thru 06/30		
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	11,229.31	1,502.88	12,732.19		
5221-Trx (in)out - Fd21 - InSchool	(11,229.31)	(1,502.88)	(12,732.19)		
Transfer Totals	20,955.13	0.00	20,955.13		
Expenditures	Thru 05/31	In June	Thru 06/30		
0156-Hourly-Secretarial/Clerical	0.00	(1,383.57)	(1,383.57)		
0166-Hourly-Aides/Para-Professnls	0.00	(3,922.22)	(3,922.22)		
0220-Social Security	0.00	(445.59)	(445.59)		
0270-Workers' Comp Medical Claims	0.00	(29.19)	(29.19)		
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)		
0350-Technical Services	(564.88)	0.00	(564.88)		
0440-Rentals	(851.40)	(543.84)	(1,395.24)		
0518-Stdnt Day Travel/Field Trips	(2,618.80)	(346.14)	(2,964.94)		
0530-Communication (Phone & Other)	(693.82)	(337.05)	(1,030.87)		
0535-Postage Services	(185.28)	(197.52)	(382.80)		
0550-Printing & Binding Services	(1,125.41)	0.00	(1,125.41)		
0610-General Supplies	(13,458.98)	(336.18)	(13,795.16)		
0612-Stdnt Noninstructional Food	(1,366.57)	(290.89)	(1,657.46)		
0613-Staff Food	(1,601.65)	0.00	(1,601.65)		
0641-Textbooks (Physical)	(99.00)	(140.00)	(239.00)		
0644-Library Books (Physical)	(2,326.45)	(375.54)	(2,701.99)		
0650-Supplies - Technology Related	(3,344.27)	(405.16)	(3,749.43)		

Principals Cash and Activity Reports for
the Month of June

Expenditures	Thru 05/31	In June	Thru 06/30
0680-Maintenance Supplies	(150.98)	0.00	(150.98)
0810-Dues and Fees	(84.00)	0.00	(84.00)
0890-Misc Expenditures	(1,971.72)	(884.18)	(2,855.90)
Expenditure Totals	(30,643.21)	(9,637.07)	(40,280.28)

Principals Cash and Activity Reports for the Month of June

Details for Hillsdale

Hillsdale	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	11,197.03	35,185.56	0.00	(22,791.61)	23,590.98

Receipts	Thru 05/31	In June	Thru 06/30
1510-Interest on Investments	2,874.19	78.72	2,952.91
1760-Student Fines	109.75	29.00	138.75
1770-School Fundraiser	21,040.64	0.00	21,040.64
1920-Donations	110,691.29	35,077.84	145,769.13
Receipt Totals	134,715.87	35,185.56	169,901.43

Transfers	Thru 05/31	In June	Thru 06/30
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	1,460.72	4,725.41	6,186.13
5221-Trx (in)out - Fd21 - InSchool	(1,460.72)	(4,725.41)	(6,186.13)
Transfer Totals	17,739.13	0.00	17,739.13

Expenditures	Thru 05/31	In June	Thru 06/30
0136-Hourly-Teachers	(92,271.10)	(11,680.00)	(103,951.10)
0156-Hourly-Secretarial/Clerical	0.00	(56.75)	(56.75)
0166-Hourly-Aides/Para-Professnls	(49,223.81)	(4,383.23)	(53,607.04)
0210-State Retirement	(19,528.72)	(2,630.60)	(22,159.32)
0220-Social Security	(10,652.82)	(1,221.82)	(11,874.64)
0270-Workers' Comp Medical Claims	(707.59)	(80.63)	(788.22)
0320-Professional Educational Svcs	(2,100.00)	0.00	(2,100.00)
0330-Employee Training & Devel	(350.00)	0.00	(350.00)
0350-Technical Services	(1,599.62)	0.00	(1,599.62)
0440-Rentals	(202.00)	(24.95)	(226.95)
0518-Stdnt Day Travel/Field Trips	(11,002.63)	0.00	(11,002.63)
0530-Communication (Phone & Other)	(346.91)	(166.63)	(513.54)
0535-Postage Services	(286.38)	(98.90)	(385.28)
0550-Printing & Binding Services	(729.23)	(99.99)	(829.22)
0610-General Supplies	(31,375.66)	(1,240.73)	(32,616.39)
0612-Stdnt Noninstructional Food	(1,399.88)	(379.95)	(1,779.83)
0613-Staff Food	(215.07)	0.00	(215.07)

Principals Cash and Activity Reports for
the Month of June

Expenditures	Thru 05/31	In June	Thru 06/30
0641-Textbooks (Physical)	(1,660.04)	0.00	(1,660.04)
0644-Library Books (Physical)	(2,378.85)	0.00	(2,378.85)
0650-Supplies - Technology Related	(32.00)	(549.99)	(581.99)
0680-Maintenance Supplies	(48.59)	0.00	(48.59)
0890-Misc Expenditures	(988.68)	(177.44)	(1,166.12)
Expenditure Totals	(227,099.58)	(22,791.61)	(249,891.19)

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

Hillside	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	13,929.55	4,019.03	764.48	(8,853.12)	9,859.94

Receipts	Thru 05/31	In June	Thru 06/30
1510-Interest on Investments	1,020.10	57.84	1,077.94
1747-Extra-curr. Fees	1,548.22	4,707.68	6,255.90
1748-Extra-curr. Fee Waivers C/R	0.00	(764.48)	(764.48)
1750-Revenue from Enterprise Activi	546.14	0.00	546.14
1760-Student Fines	70.00	17.99	87.99
1770-School Fundraiser	4,891.50	0.00	4,891.50
1920-Donations	3,864.30	0.00	3,864.30
Receipt Totals	11,940.26	4,019.03	15,959.29

Transfers	Thru 05/31	In June	Thru 06/30
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	157.77	8,157.77
5221-Trx (in)out - Fd21 - InSchool	(8,000.00)	(157.77)	(8,157.77)
5223-Trx (in)out - Fd21 - FeeWaiver	0.00	764.48	764.48
Transfer Totals	14,556.63	764.48	15,321.11

Expenditures	Thru 05/31	In June	Thru 06/30
0320-Professional Educational Svcs	(518.56)	(4,243.20)	(4,761.76)
0350-Technical Services	(91.00)	0.00	(91.00)
0440-Rentals	(3,036.52)	(1,378.35)	(4,414.87)
0518-Stdnt Day Travel/Field Trips	(1,744.12)	0.00	(1,744.12)
0530-Communication (Phone & Other)	(693.82)	(347.25)	(1,041.07)
0535-Postage Services	(322.06)	(368.66)	(690.72)
0550-Printing & Binding Services	(695.43)	0.00	(695.43)
0610-General Supplies	(14,117.55)	(1,186.20)	(15,303.75)
0612-Stdnt Noninstructional Food	(1,468.76)	(614.87)	(2,083.63)
0613-Staff Food	(953.25)	0.00	(953.25)
0641-Textbooks (Physical)	(29.99)	0.00	(29.99)
0644-Library Books (Physical)	(1,979.41)	0.00	(1,979.41)
0650-Supplies - Technology Related	(2,090.11)	(640.94)	(2,731.05)

Principals Cash and Activity Reports for
the Month of June

Expenditures	Thru 05/31	In June	Thru 06/30
0731-Equipment/Machinery	(6,589.00)	0.00	(6,589.00)
0810-Dues and Fees	(631.00)	0.00	(631.00)
0890-Misc Expenditures	(1,302.77)	(73.65)	(1,376.42)
Expenditure Totals	(36,263.35)	(8,853.12)	(45,116.47)

Principals Cash and Activity Reports for the Month of June

Details for Hunter Elementary

Hunter Elementary	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	15,496.14	2,609.82	1,287.86	(10,471.74)	8,922.08
Receipts	Thru 05/31	In June	Thru 06/30		
1510-Interest on Investments	1,082.03	66.17	1,148.20		
1747-Extra-curr. Fees	0.00	3,831.51	3,831.51		
1748-Extra-curr. Fee Waivers C/R	0.00	(1,287.86)	(1,287.86)		
1750-Revenue from Enterprise Activi	1,987.13	0.00	1,987.13		
1770-School Fundraiser	25,381.00	0.00	25,381.00		
1920-Donations	4,092.64	0.00	4,092.64		
Receipt Totals	32,542.80	2,609.82	35,152.62		
Transfers	Thru 05/31	In June	Thru 06/30		
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	0.00	3,660.67	3,660.67		
5221-Trx (in)out - Fd21 - InSchool	0.00	(3,660.67)	(3,660.67)		
5223-Trx (in)out - Fd21 - FeeWaiver	0.00	1,287.86	1,287.86		
Transfer Totals	14,757.63	1,287.86	16,045.49		
Expenditures	Thru 05/31	In June	Thru 06/30		
0132-Salaries-Substitute Teachers	0.00	(1,043.04)	(1,043.04)		
0156-Hourly-Secretarial/Clerical	0.00	(2,805.10)	(2,805.10)		
0220-Social Security	0.00	(294.38)	(294.38)		
0270-Workers' Comp Medical Claims	0.00	(19.24)	(19.24)		
0320-Professional Educational Svcs	(735.37)	(2,543.65)	(3,279.02)		
0330-Employee Training & Devel	(419.00)	0.00	(419.00)		
0350-Technical Services	(2,515.82)	(183.78)	(2,699.60)		
0440-Rentals	(2,215.57)	(193.82)	(2,409.39)		
0518-Stdnt Day Travel/Field Trips	(4,519.77)	(456.50)	(4,976.27)		
0530-Communication (Phone & Other)	(643.28)	(285.29)	(928.57)		
0535-Postage Services	(244.87)	(134.53)	(379.40)		
0550-Printing & Binding Services	(854.64)	(115.00)	(969.64)		
0610-General Supplies	(28,494.86)	(1,253.49)	(29,748.35)		
0612-Stdnt Noninstructional Food	(1,589.76)	(328.45)	(1,918.21)		

Principals Cash and Activity Reports for
the Month of June

Expenditures	Thru 05/31	In June	Thru 06/30
0613-Staff Food	(795.16)	0.00	(795.16)
0641-Textbooks (Physical)	0.00	0.00	0.00
0644-Library Books (Physical)	(3,014.66)	(14.51)	(3,029.17)
0650-Supplies - Technology Related	(657.74)	(274.99)	(932.73)
0680-Maintenance Supplies	(61.11)	0.00	(61.11)
0890-Misc Expenditures	(187.56)	(525.97)	(713.53)
Expenditure Totals	(46,949.17)	(10,471.74)	(57,420.91)

Principals Cash and Activity Reports for the Month of June

Details for Jackling

Jackling	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	21,708.69	886.79	0.00	852.93	23,448.41

Receipts	Thru 05/31	In June	Thru 06/30
1510-Interest on Investments	1,210.35	86.79	1,297.14
1747-Extra-curr. Fees	365.17	0.00	365.17
1750-Revenue from Enterprise Activi	2,793.43	0.00	2,793.43
1760-Student Fines	81.00	0.00	81.00
1770-School Fundraiser	16,375.42	0.00	16,375.42
1920-Donations	2,354.79	800.00	3,154.79
Receipt Totals	23,180.16	886.79	24,066.95

Transfers	Thru 05/31	In June	Thru 06/30
5210-Trx (in)out - Fd21 - SchSupp	12,964.50	0.00	12,964.50
5214-Trx (in)out - Fd21 - BldgRent	17.63	0.00	17.63
5220-Trx (in)out - Fd21 - InSchool	2,645.00	0.00	2,645.00
5221-Trx (in)out - Fd21 - InSchool	(2,645.00)	0.00	(2,645.00)
Transfer Totals	12,982.13	0.00	12,982.13

Expenditures	Thru 05/31	In June	Thru 06/30
0156-Hourly-Secretarial/Clerical	0.00	(787.68)	(787.68)
0220-Social Security	0.00	(60.26)	(60.26)
0270-Workers' Comp Medical Claims	0.00	(3.94)	(3.94)
0320-Professional Educational Svcs	(700.00)	(100.00)	(800.00)
0330-Employee Training & Devel	(50.00)	0.00	(50.00)
0350-Technical Services	(717.95)	0.00	(717.95)
0440-Rentals	(1.53)	(384.00)	(385.53)
0518-Stdnt Day Travel/Field Trips	(2,292.14)	0.00	(2,292.14)
0530-Communication (Phone & Other)	(643.28)	(285.29)	(928.57)
0535-Postage Services	(126.81)	(21.56)	(148.37)
0550-Printing & Binding Services	(419.42)	0.00	(419.42)
0610-General Supplies	(17,114.48)	(844.33)	(17,958.81)
0612-Stdnt Noninstructional Food	(389.83)	(302.53)	(692.36)
0613-Staff Food	(830.00)	0.00	(830.00)
0641-Textbooks (Physical)	(557.67)	0.00	(557.67)

Principals Cash and Activity Reports for
the Month of June

Expenditures	Thru 05/31	In June	Thru 06/30
0644-Library Books (Physical)	(4,644.79)	4,644.79	0.00
0650-Supplies - Technology Related	(1,917.89)	(191.97)	(2,109.86)
0680-Maintenance Supplies	(542.81)	(480.06)	(1,022.87)
0890-Misc Expenditures	(538.24)	(330.24)	(868.48)
Expenditure Totals	(31,486.84)	852.93	(30,633.91)

Principals Cash and Activity Reports for the Month of June

Details for Lake Ridge

Lake Ridge	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	20,473.39	1,002.35	0.00	(4,047.77)	17,427.97

Receipts	Thru 05/31	In June	Thru 06/30
1510-Interest on Investments	1,052.18	73.85	1,126.03
1750-Revenue from Enterprise Activi	1,380.82	0.00	1,380.82
1760-Student Fines	144.00	21.00	165.00
1770-School Fundraiser	2,673.75	0.00	2,673.75
1920-Donations	2,235.97	907.50	3,143.47
Receipt Totals	7,486.72	1,002.35	8,489.07

Transfers	Thru 05/31	In June	Thru 06/30
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	9,000.00	944.30	9,944.30
5221-Trx (in)out - Fd21 - InSchool	(9,000.00)	(944.30)	(9,944.30)
Transfer Totals	14,148.63	0.00	14,148.63

Expenditures	Thru 05/31	In June	Thru 06/30
0136-Hourly-Teachers	(250.00)	0.00	(250.00)
0166-Hourly-Aides/Para-Professnls	0.00	(1,720.03)	(1,720.03)
0210-State Retirement	(52.04)	0.00	(52.04)
0220-Social Security	(18.53)	(131.65)	(150.18)
0270-Workers' Comp Medical Claims	(1.25)	(8.66)	(9.91)
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)
0330-Employee Training & Devel	0.00	(110.00)	(110.00)
0350-Technical Services	(1,404.70)	(138.50)	(1,543.20)
0440-Rentals	(1,177.18)	(161.98)	(1,339.16)
0518-Stdnt Day Travel/Field Trips	(614.35)	(330.00)	(944.35)
0530-Communication (Phone & Other)	(592.08)	(313.16)	(905.24)
0535-Postage Services	(210.24)	(71.11)	(281.35)
0550-Printing & Binding Services	(623.03)	(6.24)	(629.27)
0610-General Supplies	(11,912.51)	(107.22)	(12,019.73)
0612-Stdnt Noninstructional Food	(729.57)	(40.80)	(770.37)

Principals Cash and Activity Reports for
the Month of June

Expenditures	Thru 05/31	In June	Thru 06/30
0613-Staff Food	(529.88)	0.00	(529.88)
0641-Textbooks (Physical)	(153.43)	0.00	(153.43)
0644-Library Books (Physical)	(956.45)	0.00	(956.45)
0650-Supplies - Technology Related	(921.66)	(149.99)	(1,071.65)
0810-Dues and Fees	(631.00)	0.00	(631.00)
0890-Misc Expenditures	(500.92)	(758.43)	(1,259.35)
Expenditure Totals	(21,478.82)	(4,047.77)	(25,526.59)

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

Lincoln	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	44,408.91	434.88	(181.42)	(5,473.55)	39,188.82
Receipts	Thru 05/31	In June	Thru 06/30		
1510-Interest on Investments	2,304.40	170.88	2,475.28		
1920-Donations	4,619.51	264.00	4,883.51		
Receipt Totals	6,923.91	434.88	7,358.79		
Transfers	Thru 05/31	In June	Thru 06/30		
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	273.00	25,273.00		
5221-Trx (in)out - Fd21 - InSchool	(25,000.00)	(454.42)	(25,454.42)		
Transfer Totals	14,230.13	(181.42)	14,048.71		
Expenditures	Thru 05/31	In June	Thru 06/30		
0156-Hourly-Secretarial/Clerical	(1,362.62)	(145.18)	(1,507.80)		
0220-Social Security	(104.22)	(11.11)	(115.33)		
0270-Workers' Comp Medical Claims	(6.80)	(0.73)	(7.53)		
0320-Professional Educational Svcs	(200.00)	(250.00)	(450.00)		
0330-Employee Training & Devel	0.00	(2,610.50)	(2,610.50)		
0350-Technical Services	(1,101.09)	(9.75)	(1,110.84)		
0440-Rentals	(732.55)	0.00	(732.55)		
0518-Stdnt Day Travel/Field Trips	(3,921.50)	0.00	(3,921.50)		
0530-Communication (Phone & Other)	(346.91)	(166.74)	(513.65)		
0535-Postage Services	(494.85)	(247.42)	(742.27)		
0550-Printing & Binding Services	(428.68)	0.00	(428.68)		
0610-General Supplies	(8,506.65)	(874.10)	(9,380.75)		
0612-Stdnt Noninstructional Food	(544.72)	(174.41)	(719.13)		
0613-Staff Food	(499.27)	0.00	(499.27)		
0644-Library Books (Physical)	(1,186.58)	0.00	(1,186.58)		
0650-Supplies - Technology Related	(5,601.88)	(604.00)	(6,205.88)		
0810-Dues and Fees	(434.00)	0.00	(434.00)		
0890-Misc Expenditures	(2,394.31)	(379.61)	(2,773.92)		
Expenditure Totals	(27,866.63)	(5,473.55)	(33,340.18)		

Principals Cash and Activity Reports for the Month of June

Details for Magna

Magna	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	5,074.39	19.00	0.00	(2,813.72)	2,279.67
Receipts	Thru 05/31	In June	Thru 06/30		
1510-Interest on Investments	453.53	19.00	472.53		
1920-Donations	4,870.08	0.00	4,870.08		
Receipt Totals	5,323.61	19.00	5,342.61		
Transfers	Thru 05/31	In June	Thru 06/30		
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	7,000.00	11,000.00		
5221-Trx (in)out - Fd21 - InSchool	(4,000.00)	(7,000.00)	(11,000.00)		
Transfer Totals	17,236.63	0.00	17,236.63		
Expenditures	Thru 05/31	In June	Thru 06/30		
0156-Hourly-Secretarial/Clerical	0.00	(1,273.23)	(1,273.23)		
0220-Social Security	0.00	(97.40)	(97.40)		
0270-Workers' Comp Medical Claims	0.00	(6.37)	(6.37)		
0330-Employee Training & Devel	(55.00)	0.00	(55.00)		
0440-Rentals	(722.50)	(69.90)	(792.40)		
0518-Stdnt Day Travel/Field Trips	(2,084.50)	0.00	(2,084.50)		
0530-Communication (Phone & Other)	(428.83)	(190.19)	(619.02)		
0535-Postage Services	(444.79)	(111.64)	(556.43)		
0610-General Supplies	(10,710.10)	(706.02)	(11,416.12)		
0612-Stdnt Noninstructional Food	(547.31)	(46.53)	(593.84)		
0613-Staff Food	(400.00)	0.00	(400.00)		
0644-Library Books (Physical)	(1,924.33)	(312.44)	(2,236.77)		
0650-Supplies - Technology Related	(589.12)	0.00	(589.12)		
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	(19,369.33)	(2,813.72)	(22,183.05)		

Principals Cash and Activity Reports for
the Month of June
Details for Monroe

Monroe	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	18,396.57	60.70	0.00	(4,533.30)	13,923.97

Receipts	Thru 05/31	In June	Thru 06/30
1510-Interest on Investments	1,172.60	(223.12)	949.48
1760-Student Fines	123.00	77.00	200.00
1920-Donations	2,459.36	206.82	2,666.18
Receipt Totals	3,754.96	60.70	3,815.66

Transfers	Thru 05/31	In June	Thru 06/30
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 05/31	In June	Thru 06/30
0320-Professional Educational Svcs	(200.00)	(150.00)	(350.00)
0350-Technical Services	(435.90)	(533.80)	(969.70)
0440-Rentals	(373.00)	0.00	(373.00)
0518-Stdnt Day Travel/Field Trips	(5,658.24)	(2,387.41)	(8,045.65)
0530-Communication (Phone & Other)	(108.38)	(83.32)	(191.70)
0535-Postage Services	(229.28)	(243.83)	(473.11)
0550-Printing & Binding Services	(318.56)	0.00	(318.56)
0580-Staff Travel/Per Diem	(950.00)	0.00	(950.00)
0610-General Supplies	(8,119.43)	(541.76)	(8,661.19)
0612-Stdnt Noninstructional Food	(981.41)	(493.80)	(1,475.21)
0613-Staff Food	(766.11)	0.00	(766.11)
0644-Library Books (Physical)	(2,528.45)	55.55	(2,472.90)
0650-Supplies - Technology Related	(603.83)	0.00	(603.83)
0680-Maintenance Supplies	(668.16)	(28.49)	(696.65)
0810-Dues and Fees	(569.00)	0.00	(569.00)
0890-Misc Expenditures	(308.29)	(126.44)	(434.73)
Expenditure Totals	(22,818.04)	(4,533.30)	(27,351.34)

Principals Cash and Activity Reports for the Month of June

Details for Morningside

Morningside	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	42,625.33	10,945.48	755.93	(15,824.32)	38,502.42

Receipts	Thru 05/31	In June	Thru 06/30
1510-Interest on Investments	1,408.40	167.84	1,576.24
1747-Extra-curr. Fees	0.00	10,657.34	10,657.34
1748-Extra-curr. Fee Waivers C/R	0.00	(755.93)	(755.93)
1750-Revenue from Enterprise Activi	1,760.40	0.00	1,760.40
1760-Student Fines	248.00	27.00	275.00
1770-School Fundraiser	26,338.70	0.00	26,338.70
1920-Donations	10,888.85	849.23	11,738.08
Receipt Totals	40,644.35	10,945.48	51,589.83

Transfers	Thru 05/31	In June	Thru 06/30
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	16,810.00	9,041.07	25,851.07
5221-Trx (in)out - Fd21 - InSchool	(16,810.00)	(9,041.07)	(25,851.07)
5223-Trx (in)out - Fd21 - FeeWaiver	0.00	755.93	755.93
Transfer Totals	19,657.13	755.93	20,413.06

Expenditures	Thru 05/31	In June	Thru 06/30
0136-Hourly-Teachers	(400.00)	(1,225.00)	(1,625.00)
0210-State Retirement	(80.18)	(265.52)	(345.70)
0220-Social Security	(29.81)	(91.79)	(121.60)
0270-Workers' Comp Medical Claims	(2.00)	(6.13)	(8.13)
0320-Professional Educational Svcs	(510.01)	(9,901.41)	(10,411.42)
0350-Technical Services	(290.00)	0.00	(290.00)
0440-Rentals	(3,059.02)	(655.15)	(3,714.17)
0518-Stdnt Day Travel/Field Trips	(7,276.35)	(573.55)	(7,849.90)
0530-Communication (Phone & Other)	(290.38)	(166.74)	(457.12)
0535-Postage Services	(31.72)	(14.63)	(46.35)
0550-Printing & Binding Services	(473.70)	(188.53)	(662.23)
0610-General Supplies	(15,235.88)	(1,531.32)	(16,767.20)
0612-Stdnt Noninstructional Food	(1,045.60)	(139.85)	(1,185.45)

Principals Cash and Activity Reports for
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Expenditures	Thru 05/31	In June	Thru 06/30
0613-Staff Food	(704.50)	0.00	(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)	(2,108.03)	(687.85)	(2,795.88)
0650-Supplies - Technology Related	(1,023.71)	(216.94)	(1,240.65)
0680-Maintenance Supplies	(383.67)	(69.78)	(453.45)
0890-Misc Expenditures	(2,554.16)	(90.13)	(2,644.29)
Expenditure Totals	(36,089.64)	(15,824.32)	(51,913.96)

Principals Cash and Activity Reports for the Month of June

Details for James E Moss

James E Moss	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	79,935.81	311.19	0.00	(3,235.80)	77,011.20

Receipts	Thru 05/31	In June	Thru 06/30
1510-Interest on Investments	3,795.13	311.19	4,106.32
1750-Revenue from Enterprise Activi	1,726.05	0.00	1,726.05
1760-Student Fines	43.00	0.00	43.00
1920-Donations	6,964.04	0.00	6,964.04
Receipt Totals	12,528.22	311.19	12,839.41

Transfers	Thru 05/31	In June	Thru 06/30
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 05/31	In June	Thru 06/30
0166-Hourly-Aides/Para-Professnls	(12,029.31)	(1,051.17)	(13,080.48)
0220-Social Security	(920.24)	(80.46)	(1,000.70)
0270-Workers' Comp Medical Claims	(60.18)	(5.27)	(65.45)
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)
0350-Technical Services	(361.60)	(460.72)	(822.32)
0440-Rentals	(399.00)	(55.00)	(454.00)
0518-Stdnt Day Travel/Field Trips	(1,817.50)	(418.00)	(2,235.50)
0530-Communication (Phone & Other)	(395.65)	(190.19)	(585.84)
0535-Postage Services	(663.59)	(104.97)	(768.56)
0550-Printing & Binding Services	(514.44)	0.00	(514.44)
0610-General Supplies	(12,957.98)	(215.61)	(13,173.59)
0612-Stdnt Noninstructional Food	(348.46)	(23.76)	(372.22)
0613-Staff Food	(500.00)	0.00	(500.00)
0644-Library Books (Physical)	(3,091.97)	(459.68)	(3,551.65)
0650-Supplies - Technology Related	(1,458.08)	175.00	(1,283.08)
0680-Maintenance Supplies	(320.16)	(502.88)	(823.04)
0810-Dues and Fees	(434.00)	0.00	(434.00)

Principals Cash and Activity Reports for
the Month of June

Expenditures	Thru 05/31	In June	Thru 06/30
0890-Misc Expenditures	(985.27)	156.91	(828.36)
Expenditure Totals	(37,457.43)	(3,235.80)	(40,693.23)

Principals Cash and Activity Reports for the Month of June

Details for Oakridge

Oakridge	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	47,898.86	305.42	0.00	(12,039.57)	36,164.71

Receipts	Thru 05/31	In June	Thru 06/30
1510-Interest on Investments	2,164.50	167.92	2,332.42
1750-Revenue from Enterprise Activi	567.84	0.00	567.84
1760-Student Fines	20.00	0.00	20.00
1770-School Fundraiser	17,691.25	137.50	17,828.75
1920-Donations	57,707.83	0.00	57,707.83
1990-Miscellaneous Revenue	500.00	0.00	500.00
Receipt Totals	78,651.42	305.42	78,956.84

Transfers	Thru 05/31	In June	Thru 06/30
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	1,527.56	7,761.77	9,289.33
5221-Trx (in)out - Fd21 - InSchool	(1,527.56)	(7,761.77)	(9,289.33)
Transfer Totals	14,255.33	0.00	14,255.33

Expenditures	Thru 05/31	In June	Thru 06/30
0136-Hourly-Teachers	(750.00)	0.00	(750.00)
0166-Hourly-Aides/Para-Professnls	(25,877.79)	(2,877.38)	(28,755.17)
0186-Hourly-Custodial & Maintenance	(483.00)	0.00	(483.00)
0210-State Retirement	(280.97)	0.00	(280.97)
0220-Social Security	(2,072.26)	(220.06)	(2,292.32)
0270-Workers' Comp Medical Claims	(135.55)	(14.41)	(149.96)
0320-Professional Educational Svcs	(700.00)	0.00	(700.00)
0345-Audit/Acctg/Other BusSvc	(677.29)	(7.50)	(684.79)
0350-Technical Services	(3,198.00)	(257.50)	(3,455.50)
0440-Rentals	(415.00)	0.00	(415.00)
0518-Stdnt Day Travel/Field Trips	(3,504.75)	(1,803.50)	(5,308.25)
0530-Communication (Phone & Other)	(346.91)	(166.63)	(513.54)
0535-Postage Services	(22.22)	(83.02)	(105.24)
0550-Printing & Binding Services	(1,025.65)	(107.90)	(1,133.55)
0610-General Supplies	(33,785.41)	(4,694.57)	(38,479.98)

Principals Cash and Activity Reports for
the Month of June

Expenditures	Thru 05/31	In June	Thru 06/30
0612-Stdnt Noninstructional Food	(3,364.99)	(440.10)	(3,805.09)
0613-Staff Food	(548.81)	0.00	(548.81)
0641-Textbooks (Physical)	(1,815.03)	(492.53)	(2,307.56)
0642-Textbooks (Electronic/Online)	(424.90)	0.00	(424.90)
0644-Library Books (Physical)	(1,494.63)	0.00	(1,494.63)
0650-Supplies - Technology Related	(11,182.33)	(726.35)	(11,908.68)
0680-Maintenance Supplies	(602.06)	0.00	(602.06)
0810-Dues and Fees	(834.00)	0.00	(834.00)
0890-Misc Expenditures	(1,043.92)	(148.12)	(1,192.04)
Expenditure Totals	(94,585.47)	(12,039.57)	(106,625.04)

Principals Cash and Activity Reports for the Month of June

Details for Oakwood

Oakwood	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	82,475.10	6,001.17	0.00	(9,253.70)	79,222.57

Receipts	Thru 05/31	In June	Thru 06/30
1510-Interest on Investments	2,895.93	293.69	3,189.62
1747-Extra-curr. Fees	0.00	5,707.48	5,707.48
1750-Revenue from Enterprise Activi	212.98	0.00	212.98
1760-Student Fines	121.00	0.00	121.00
1770-School Fundraiser	7,665.18	0.00	7,665.18
1920-Donations	37,008.84	0.00	37,008.84
Receipt Totals	47,903.93	6,001.17	53,905.10

Transfers	Thru 05/31	In June	Thru 06/30
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	275.00	8,121.35
5221-Trx (in)out - Fd21 - InSchool	(7,846.35)	(275.00)	(8,121.35)
Transfer Totals	18,404.13	0.00	18,404.13

Expenditures	Thru 05/31	In June	Thru 06/30
0132-Salaries-Substitute Teachers	0.00	(98.58)	(98.58)
0166-Hourly-Aides/Para-Professnls	(2,984.04)	0.00	(2,984.04)
0220-Social Security	(228.30)	(7.54)	(235.84)
0270-Workers' Comp Medical Claims	(14.94)	(0.49)	(15.43)
0320-Professional Educational Svcs	(600.00)	(5,707.48)	(6,307.48)
0345-Audit/Acctg/Other BusSvc	(539.45)	0.00	(539.45)
0350-Technical Services	(344.00)	(45.00)	(389.00)
0440-Rentals	(373.00)	0.00	(373.00)
0518-Stdnt Day Travel/Field Trips	(7,745.56)	(1,280.90)	(9,026.46)
0535-Postage Services	(253.41)	(41.44)	(294.85)
0550-Printing & Binding Services	(78.51)	0.00	(78.51)
0610-General Supplies	(13,234.45)	(1,680.69)	(14,915.14)
0612-Stdnt Noninstructional Food	(175.82)	(53.05)	(228.87)
0641-Textbooks (Physical)	(384.00)	0.00	(384.00)
0644-Library Books (Physical)	(2,964.96)	(98.54)	(3,063.50)

Principals Cash and Activity Reports for
the Month of June

Expenditures	Thru 05/31	In June	Thru 06/30
0650-Supplies - Technology Related	(1,917.78)	(239.99)	(2,157.77)
0680-Maintenance Supplies	(112.00)	0.00	(112.00)
0890-Misc Expenditures	(2,401.00)	0.00	(2,401.00)
Expenditure Totals	(34,351.22)	(9,253.70)	(43,604.92)

Principals Cash and Activity Reports for the Month of June

Details for Douglas T Orchard

Douglas T Orchard	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	9,478.24	4,307.70	1,235.91	(12,622.93)	2,398.92
Receipts	Thru 05/31	In June	Thru 06/30		
1510-Interest on Investments	1,428.59	45.43	1,474.02		
1747-Extra-curr. Fees	0.00	5,409.34	5,409.34		
1748-Extra-curr. Fee Waivers C/R	0.00	(1,235.91)	(1,235.91)		
1750-Revenue from Enterprise Activi	1,156.87	80.84	1,237.71		
1760-Student Fines	53.00	0.00	53.00		
1920-Donations	9,674.24	8.00	9,682.24		
Receipt Totals	12,312.70	4,307.70	16,620.40		
Transfers	Thru 05/31	In June	Thru 06/30		
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	33,281.09	0.00	33,281.09		
5221-Trx (in)out - Fd21 - InSchool	(33,281.09)	0.00	(33,281.09)		
5223-Trx (in)out - Fd21 - FeeWaiver	0.00	1,235.91	1,235.91		
Transfer Totals	15,595.13	1,235.91	16,831.04		
Expenditures	Thru 05/31	In June	Thru 06/30		
0156-Hourly-Secretarial/Clerical	0.00	(254.05)	(254.05)		
0220-Social Security	0.00	(19.43)	(19.43)		
0270-Workers' Comp Medical Claims	0.00	(1.27)	(1.27)		
0320-Professional Educational Svcs	(1,614.99)	(5,448.43)	(7,063.42)		
0330-Employee Training & Devel	(6,526.80)	0.00	(6,526.80)		
0350-Technical Services	(4,741.70)	(504.51)	(5,246.21)		
0440-Rentals	(3,164.02)	(750.20)	(3,914.22)		
0518-Stdnt Day Travel/Field Trips	(11,219.86)	(2,442.85)	(13,662.71)		
0530-Communication (Phone & Other)	(346.91)	(266.74)	(613.65)		
0535-Postage Services	(594.60)	(104.65)	(699.25)		
0550-Printing & Binding Services	(615.96)	(338.75)	(954.71)		
0610-General Supplies	(19,589.61)	(250.00)	(19,839.61)		
0612-Stdnt Noninstructional Food	(2,222.82)	(740.77)	(2,963.59)		
0613-Staff Food	(778.09)	0.00	(778.09)		

Principals Cash and Activity Reports for
the Month of June

Expenditures	Thru 05/31	In June	Thru 06/30
0641-Textbooks (Physical)	(160.00)	0.00	(160.00)
0644-Library Books (Physical)	(3,002.35)	(741.66)	(3,744.01)
0650-Supplies - Technology Related	(2,982.99)	(188.56)	(3,171.55)
0810-Dues and Fees	(434.00)	0.00	(434.00)
0890-Misc Expenditures	(1,102.45)	(571.06)	(1,673.51)
Expenditure Totals	(59,097.15)	(12,622.93)	(71,720.08)

Principals Cash and Activity Reports for the Month of June

Details for William Penn

William Penn	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	7,557.54	9,687.63	0.00	(12,662.19)	4,582.98
Receipts	Thru 05/31	In June	Thru 06/30		
1510-Interest on Investments	848.30	38.53	886.83		
1747-Extra-curr. Fees	0.00	3,011.30	3,011.30		
1760-Student Fines	170.00	321.00	491.00		
1770-School Fundraiser	22,492.89	0.00	22,492.89		
1920-Donations	9,722.86	6,316.80	16,039.66		
Receipt Totals	33,234.05	9,687.63	42,921.68		
Transfers	Thru 05/31	In June	Thru 06/30		
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	3,542.59	12,566.58		
5221-Trx (in)out - Fd21 - InSchool	(9,023.99)	(3,542.59)	(12,566.58)		
Transfer Totals	22,193.00	0.00	22,193.00		
Expenditures	Thru 05/31	In June	Thru 06/30		
0132-Salaries-Substitute Teachers	0.00	(146.20)	(146.20)		
0136-Hourly-Teachers	0.00	(1,500.00)	(1,500.00)		
0156-Hourly-Secretarial/Clerical	0.00	(2,322.88)	(2,322.88)		
0210-State Retirement	0.00	(333.00)	(333.00)		
0220-Social Security	0.00	(302.56)	(302.56)		
0270-Workers' Comp Medical Claims	0.00	(19.84)	(19.84)		
0320-Professional Educational Svcs	(675.00)	(3,011.30)	(3,686.30)		
0340-Other Professional Services	0.00	0.00	0.00		
0345-Audit/Acctg/Other BusSvc	(1,288.17)	0.00	(1,288.17)		
0350-Technical Services	(4,793.63)	(1,283.55)	(6,077.18)		
0440-Rentals	(1,638.84)	(145.00)	(1,783.84)		
0518-Stdnt Day Travel/Field Trips	(9,120.24)	(845.59)	(9,965.83)		
0530-Communication (Phone & Other)	(399.86)	(190.19)	(590.05)		
0535-Postage Services	(857.27)	(100.59)	(957.86)		
0550-Printing & Binding Services	(679.33)	0.00	(679.33)		
0610-General Supplies	(16,205.33)	(1,155.88)	(17,361.21)		

Principals Cash and Activity Reports for
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Expenditures	Thru 05/31	In June	Thru 06/30
0612-Stdnt Noninstructional Food	(1,604.06)	(150.00)	(1,754.06)
0613-Staff Food	(842.15)	(129.67)	(971.82)
0641-Textbooks (Physical)	(81.57)	0.00	(81.57)
0644-Library Books (Physical)	(901.73)	(800.82)	(1,702.55)
0650-Supplies - Technology Related	(4,207.60)	(225.12)	(4,432.72)
0680-Maintenance Supplies	(125.41)	0.00	(125.41)
0810-Dues and Fees	(160.00)	0.00	(160.00)
0890-Misc Expenditures	(3,771.18)	0.00	(3,771.18)
Expenditure Totals	(47,351.37)	(12,662.19)	(60,013.56)

Principals Cash and Activity Reports for the Month of June

Details for Pioneer

Pioneer	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	20,175.81	2,787.33	2,027.08	(6,683.16)	18,307.06
Receipts	Thru 05/31	In June	Thru 06/30		
1510-Interest on Investments	1,203.60	79.95	1,283.55		
1747-Extra-curr. Fees	0.00	4,734.46	4,734.46		
1748-Extra-curr. Fee Waivers C/R	0.00	(2,027.08)	(2,027.08)		
1760-Student Fines	87.00	0.00	87.00		
1920-Donations	842.50	0.00	842.50		
Receipt Totals	2,133.10	2,787.33	4,920.43		
Transfers	Thru 05/31	In June	Thru 06/30		
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)		
5223-Trx (in)out - Fd21 - FeeWaiver	0.00	2,027.08	2,027.08		
Transfer Totals	14,456.13	2,027.08	16,483.21		
Expenditures	Thru 05/31	In June	Thru 06/30		
0156-Hourly-Secretarial/Clerical	0.00	(41.48)	(41.48)		
0220-Social Security	0.00	(3.17)	(3.17)		
0270-Workers' Comp Medical Claims	0.00	(0.21)	(0.21)		
0320-Professional Educational Svcs	(1,000.68)	(2,707.38)	(3,708.06)		
0330-Employee Training & Devel	(330.16)	0.00	(330.16)		
0350-Technical Services	(340.62)	(606.92)	(947.54)		
0440-Rentals	(1,226.40)	0.00	(1,226.40)		
0518-Stdnt Day Travel/Field Trips	(392.00)	0.00	(392.00)		
0530-Communication (Phone & Other)	(580.71)	(190.19)	(770.90)		
0535-Postage Services	(291.32)	(242.96)	(534.28)		
0550-Printing & Binding Services	(25.56)	0.00	(25.56)		
0610-General Supplies	(8,278.48)	(677.03)	(8,955.51)		
0612-Stdnt Noninstructional Food	(461.32)	(859.35)	(1,320.67)		
0613-Staff Food	(781.98)	0.00	(781.98)		
0641-Textbooks (Physical)	(568.80)	0.00	(568.80)		

Principals Cash and Activity Reports for
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Expenditures	Thru 05/31	In June	Thru 06/30
0644-Library Books (Physical)	(1,292.80)	(450.24)	(1,743.04)
0650-Supplies - Technology Related	(4,258.91)	(26.80)	(4,285.71)
0680-Maintenance Supplies	(15.98)	0.00	(15.98)
0810-Dues and Fees	(50.00)	0.00	(50.00)
0890-Misc Expenditures	(1,039.88)	(877.43)	(1,917.31)
Expenditure Totals	(20,935.60)	(6,683.16)	(27,618.76)

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Details for Pleasant Green

Pleasant Green	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	20,678.14	758.66	0.00	(4,896.81)	16,539.99
Receipts	Thru 05/31	In June	Thru 06/30		
1510-Interest on Investments	1,451.13	92.18	1,543.31		
1750-Revenue from Enterprise Activi	124.25	0.00	124.25		
1760-Student Fines	46.00	0.00	46.00		
1920-Donations	1,942.27	666.48	2,608.75		
Receipt Totals	3,563.65	758.66	4,322.31		
Transfers	Thru 05/31	In June	Thru 06/30		
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	4,587.31	0.00	4,587.31		
5221-Trx (in)out - Fd21 - InSchool	(4,587.31)	0.00	(4,587.31)		
Transfer Totals	14,757.63	0.00	14,757.63		
Expenditures	Thru 05/31	In June	Thru 06/30		
0136-Hourly-Teachers	(1,500.00)	0.00	(1,500.00)		
0156-Hourly-Secretarial/Clerical	(2,700.00)	0.00	(2,700.00)		
0166-Hourly-Aides/Para-Professnls	(1,294.90)	(2,420.56)	(3,715.46)		
0186-Hourly-Custodial & Maintenance	(37.80)	0.00	(37.80)		
0210-State Retirement	(343.19)	0.00	(343.19)		
0220-Social Security	(420.87)	(185.13)	(606.00)		
0270-Workers' Comp Medical Claims	(27.69)	(12.09)	(39.78)		
0320-Professional Educational Svcs	(200.00)	(200.00)	(400.00)		
0330-Employee Training & Devel	(100.00)	0.00	(100.00)		
0350-Technical Services	(721.05)	0.00	(721.05)		
0440-Rentals	(373.00)	0.00	(373.00)		
0518-Stdnt Day Travel/Field Trips	(1,801.00)	(825.45)	(2,626.45)		
0530-Communication (Phone & Other)	(151.88)	0.00	(151.88)		
0535-Postage Services	(153.94)	(291.60)	(445.54)		
0550-Printing & Binding Services	(2,320.01)	(687.55)	(3,007.56)		
0610-General Supplies	(11,268.35)	(345.29)	(11,613.64)		
0612-Stdnt Noninstructional Food	(1,037.18)	(590.34)	(1,627.52)		

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Expenditures	Thru 05/31	In June	Thru 06/30
0613-Staff Food	(328.35)	0.00	(328.35)
0641-Textbooks (Physical)	(19.98)	0.00	(19.98)
0644-Library Books (Physical)	(1,929.49)	988.06	(941.43)
0650-Supplies - Technology Related	(1,128.09)	(275.00)	(1,403.09)
0680-Maintenance Supplies	(69.99)	(51.86)	(121.85)
0890-Misc Expenditures	(889.00)	0.00	(889.00)
Expenditure Totals	(28,815.76)	(4,896.81)	(33,712.57)

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Details for Plymouth

Plymouth	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	99,862.73	394.28	0.00	(6,628.10)	93,628.91
Receipts	Thru 05/31	In June	Thru 06/30		
1510-Interest on Investments	4,370.19	394.28	4,764.47		
1920-Donations	3,784.00	0.00	3,784.00		
Receipt Totals	8,154.19	394.28	8,548.47		
Transfers	Thru 05/31	In June	Thru 06/30		
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	563.42	8,113.42		
5221-Trx (in)out - Fd21 - InSchool	(7,550.00)	(563.42)	(8,113.42)		
Transfer Totals	17,136.13	0.00	17,136.13		
Expenditures	Thru 05/31	In June	Thru 06/30		
0156-Hourly-Secretarial/Clerical	0.00	(1,514.02)	(1,514.02)		
0220-Social Security	0.00	(115.82)	(115.82)		
0270-Workers' Comp Medical Claims	0.00	(7.57)	(7.57)		
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)		
0350-Technical Services	0.00	(21.25)	(21.25)		
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	(1,048.00)	0.00	(1,048.00)		
0518-Stdnt Day Travel/Field Trips	(4,318.50)	(774.50)	(5,093.00)		
0530-Communication (Phone & Other)	(548.01)	(160.33)	(708.34)		
0535-Postage Services	(280.07)	(47.58)	(327.65)		
0550-Printing & Binding Services	(229.80)	0.00	(229.80)		
0610-General Supplies	(7,262.12)	(618.21)	(7,880.33)		
0612-Stdnt Noninstructional Food	(772.86)	(333.00)	(1,105.86)		
0613-Staff Food	(908.33)	0.00	(908.33)		
0644-Library Books (Physical)	(1,452.30)	(1,251.82)	(2,704.12)		
0650-Supplies - Technology Related	(1,691.56)	0.00	(1,691.56)		
0810-Dues and Fees	(434.00)	0.00	(434.00)		

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Expenditures	Thru 05/31	In June	Thru 06/30
0890-Misc Expenditures	0.00	(1,784.00)	(1,784.00)
Expenditure Totals	(19,684.55)	(6,628.10)	(26,312.65)

Principals Cash and Activity Reports for the Month of June

Details for Redwood

Redwood	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	10,840.71	51.01	0.00	(11,216.99)	(325.27)

Receipts	Thru 05/31	In June	Thru 06/30
1510-Interest on Investments	710.40	51.01	761.41
1750-Revenue from Enterprise Activi	768.29	0.00	768.29
1760-Student Fines	135.00	0.00	135.00
1920-Donations	19,482.49	0.00	19,482.49
Receipt Totals	21,096.18	51.01	21,147.19

Transfers	Thru 05/31	In June	Thru 06/30
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	2,600.00	9,001.00
5221-Trx (in)out - Fd21 - InSchool	(6,401.00)	(2,600.00)	(9,001.00)
Transfer Totals	15,896.63	0.00	15,896.63

Expenditures	Thru 05/31	In June	Thru 06/30
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	(6,917.28)	(486.50)	(7,403.78)
0440-Rentals	(813.55)	(99.00)	(912.55)
0518-Stdnt Day Travel/Field Trips	(2,300.20)	(764.02)	(3,064.22)
0530-Communication (Phone & Other)	(804.28)	(352.47)	(1,156.75)
0535-Postage Services	(507.97)	(214.89)	(722.86)
0550-Printing & Binding Services	(173.88)	(540.18)	(714.06)
0610-General Supplies	(17,331.34)	(2,623.76)	(19,955.10)
0612-Stdnt Noninstructional Food	(2,207.29)	(192.54)	(2,399.83)
0613-Staff Food	(1,052.39)	0.00	(1,052.39)
0641-Textbooks (Physical)	(143.64)	0.00	(143.64)
0644-Library Books (Physical)	(1,888.93)	0.00	(1,888.93)
0650-Supplies - Technology Related	(2,059.76)	(5,466.36)	(7,526.12)
0680-Maintenance Supplies	(36.77)	(43.26)	(80.03)

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Expenditures	Thru 05/31	In June	Thru 06/30
0810-Dues and Fees	(434.00)	0.00	(434.00)
0890-Misc Expenditures	(552.06)	(434.01)	(986.07)
Expenditure Totals	(37,743.83)	(11,216.99)	(48,960.82)

Principals Cash and Activity Reports for the Month of June

Details for Rolling Meadows

Rolling Meadows	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	31,264.07	2,808.13	0.00	(14,875.77)	19,196.43

Receipts	Thru 05/31	In June	Thru 06/30
1510-Interest on Investments	1,754.85	126.94	1,881.79
1747-Extra-curr. Fees	0.00	2,241.19	2,241.19
1750-Revenue from Enterprise Activi	949.81	0.00	949.81
1760-Student Fines	50.00	0.00	50.00
1920-Donations	6,794.17	440.00	7,234.17
Receipt Totals	9,548.83	2,808.13	12,356.96

Transfers	Thru 05/31	In June	Thru 06/30
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	22,786.10	0.00	22,786.10
5221-Trx (in)out - Fd21 - InSchool	(22,786.10)	0.00	(22,786.10)
Transfer Totals	16,326.13	0.00	16,326.13

Expenditures	Thru 05/31	In June	Thru 06/30
0186-Hourly-Custodial & Maintenance	0.00	(2,547.74)	(2,547.74)
0220-Social Security	0.00	(194.90)	(194.90)
0270-Workers' Comp Medical Claims	0.00	(12.74)	(12.74)
0320-Professional Educational Svcs	(200.00)	(2,241.19)	(2,441.19)
0330-Employee Training & Devel	(200.00)	0.00	(200.00)
0350-Technical Services	(313.51)	(1,088.16)	(1,401.67)
0440-Rentals	(825.00)	0.00	(825.00)
0518-Stdnt Day Travel/Field Trips	(6,456.96)	(5,078.00)	(11,534.96)
0530-Communication (Phone & Other)	(346.91)	(166.74)	(513.65)
0535-Postage Services	(346.85)	(565.88)	(912.73)
0550-Printing & Binding Services	(1,626.59)	(340.00)	(1,966.59)
0610-General Supplies	(15,015.25)	(1,393.82)	(16,409.07)
0612-Stdnt Noninstructional Food	(780.22)	(681.64)	(1,461.86)
0613-Staff Food	(931.42)	0.00	(931.42)
0641-Textbooks (Physical)	(3,583.75)	0.00	(3,583.75)

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Expenditures	Thru 05/31	In June	Thru 06/30
0644-Library Books (Physical)	(302.58)	(449.82)	(752.40)
0650-Supplies - Technology Related	(686.37)	(115.14)	(801.51)
0680-Maintenance Supplies	(147.47)	0.00	(147.47)
0810-Dues and Fees	(197.00)	0.00	(197.00)
0890-Misc Expenditures	(1,215.45)	0.00	(1,215.45)
Expenditure Totals	(33,175.33)	(14,875.77)	(48,051.10)

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Details for Rosecrest

Rosecrest	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	79,191.53	347.36	0.00	(3,690.27)	75,848.62

Receipts	Thru 05/31	In June	Thru 06/30
1510-Interest on Investments	3,448.04	306.11	3,754.15
1760-Student Fines	91.00	0.00	91.00
1770-School Fundraiser	9,886.25	0.00	9,886.25
1920-Donations	13,585.22	41.25	13,626.47
Receipt Totals	27,010.51	347.36	27,357.87

Transfers	Thru 05/31	In June	Thru 06/30
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	242.11	5,242.11
5221-Trx (in)out - Fd21 - InSchool	(5,000.00)	(242.11)	(5,242.11)
Transfer Totals	9,875.38	0.00	9,875.38

Expenditures	Thru 05/31	In June	Thru 06/30
0166-Hourly-Aides/Para-Professnls	(7,678.35)	(161.07)	(7,839.42)
0220-Social Security	(587.41)	(12.33)	(599.74)
0270-Workers' Comp Medical Claims	(38.40)	(0.81)	(39.21)
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)
0345-Audit/Acctg/Other BusSvc	(288.43)	0.00	(288.43)
0350-Technical Services	(412.59)	0.00	(412.59)
0440-Rentals	(651.91)	(176.14)	(828.05)
0518-Stdnt Day Travel/Field Trips	(3,470.00)	(1,102.00)	(4,572.00)
0535-Postage Services	(39.73)	(40.77)	(80.50)
0550-Printing & Binding Services	(1,531.26)	(1,151.54)	(2,682.80)
0610-General Supplies	(13,591.13)	(859.76)	(14,450.89)
0612-Stdnt Noninstructional Food	(884.97)	(177.31)	(1,062.28)
0613-Staff Food	(1,196.59)	0.00	(1,196.59)
0641-Textbooks (Physical)	(237.97)	0.00	(237.97)
0644-Library Books (Physical)	(1,094.87)	0.00	(1,094.87)
0650-Supplies - Technology Related	(1,878.85)	(8.54)	(1,887.39)
0680-Maintenance Supplies	(125.44)	0.00	(125.44)

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Expenditures	Thru 05/31	In June	Thru 06/30
0890-Misc Expenditures	(1,724.00)	0.00	(1,724.00)
Expenditure Totals	(35,631.90)	(3,690.27)	(39,322.17)

Principals Cash and Activity Reports for the Month of June

Details for Silver Hills

Silver Hills	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	9,430.35	117.03	379.04	(5,530.39)	4,396.03

Receipts	Thru 05/31	In June	Thru 06/30
1510-Interest on Investments	1,038.27	40.33	1,078.60
1747-Extra-curr. Fees	454.42	379.04	833.46
1748-Extra-curr. Fee Waivers C/R	0.00	(379.04)	(379.04)
1750-Revenue from Enterprise Activi	1,083.94	0.00	1,083.94
1760-Student Fines	62.43	41.00	103.43
1770-School Fundraiser	576.26	0.00	576.26
1920-Donations	16,961.10	35.70	16,996.80
Receipt Totals	20,176.42	117.03	20,293.45

Transfers	Thru 05/31	In June	Thru 06/30
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	7,633.93	2,276.68	9,910.61
5221-Trx (in)out - Fd21 - InSchool	(7,633.93)	(2,276.68)	(9,910.61)
5223-Trx (in)out - Fd21 - FeeWaiver	0.00	379.04	379.04
Transfer Totals	19,574.38	379.04	19,953.42

Expenditures	Thru 05/31	In June	Thru 06/30
0132-Salaries-Substitute Teachers	0.00	(8.63)	(8.63)
0136-Hourly-Teachers	(477.23)	0.00	(477.23)
0210-State Retirement	(51.27)	0.00	(51.27)
0220-Social Security	(29.79)	(0.66)	(30.45)
0270-Workers' Comp Medical Claims	(2.39)	(0.04)	(2.43)
0320-Professional Educational Svcs	(12,562.48)	(966.97)	(13,529.45)
0350-Technical Services	(635.00)	(44.40)	(679.40)
0440-Rentals	(502.56)	(34.95)	(537.51)
0518-Stdnt Day Travel/Field Trips	(1,878.68)	(266.50)	(2,145.18)
0535-Postage Services	(382.08)	(328.39)	(710.47)
0550-Printing & Binding Services	(3,047.96)	(108.42)	(3,156.38)
0610-General Supplies	(14,492.27)	(948.18)	(15,440.45)
0612-Stdnt Noninstructional Food	(1,054.70)	(615.00)	(1,669.70)

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Expenditures	Thru 05/31	In June	Thru 06/30
0613-Staff Food	(916.62)	0.00	(916.62)
0641-Textbooks (Physical)	(91.31)	0.00	(91.31)
0644-Library Books (Physical)	(1,143.10)	(1,322.80)	(2,465.90)
0650-Supplies - Technology Related	(3,493.90)	(858.09)	(4,351.99)
0680-Maintenance Supplies	(52.84)	(27.36)	(80.20)
0810-Dues and Fees	(51.98)	0.00	(51.98)
0890-Misc Expenditures	(799.86)	0.00	(799.86)
Expenditure Totals	(41,666.02)	(5,530.39)	(47,196.41)

Principals Cash and Activity Reports for the Month of June

Details for Calvin S Smith

Calvin S Smith	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	32,062.09	8,492.59	1,304.94	(21,329.65)	20,529.97
Receipts	Thru 05/31	In June	Thru 06/30		
1510-Interest on Investments	1,775.53	133.80	1,909.33		
1747-Extra-curr. Fees	1,275.00	9,333.73	10,608.73		
1748-Extra-curr. Fee Waivers C/R	0.00	(1,304.94)	(1,304.94)		
1760-Student Fines	99.95	0.00	99.95		
1770-School Fundraiser	11,160.25	0.00	11,160.25		
1920-Donations	10,205.37	330.00	10,535.37		
1990-Miscellaneous Revenue	500.00	0.00	500.00		
Receipt Totals	25,016.10	8,492.59	33,508.69		
Transfers	Thru 05/31	In June	Thru 06/30		
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	13,853.47	798.00	14,651.47		
5221-Trx (in)out - Fd21 - InSchool	(13,853.47)	(798.00)	(14,651.47)		
5223-Trx (in)out - Fd21 - FeeWaiver	0.00	1,304.94	1,304.94		
5225-Trx Betw Fd21 & Fd30	(4,779.36)	0.00	(4,779.36)		
Transfer Totals	13,763.77	1,304.94	15,068.71		
Expenditures	Thru 05/31	In June	Thru 06/30		
0132-Salaries-Substitute Teachers	(830.22)	(271.32)	(1,101.54)		
0156-Hourly-Secretarial/Clerical	0.00	(1,205.36)	(1,205.36)		
0220-Social Security	(63.52)	(112.97)	(176.49)		
0270-Workers' Comp Medical Claims	(4.15)	(7.38)	(11.53)		
0320-Professional Educational Svcs	(836.06)	(8,328.79)	(9,164.85)		
0350-Technical Services	(1,083.48)	(1,294.23)	(2,377.71)		
0440-Rentals	(878.53)	(29.95)	(908.48)		
0518-Stdnt Day Travel/Field Trips	(7,181.94)	(1,135.00)	(8,316.94)		
0535-Postage Services	(520.13)	(26.38)	(546.51)		
0550-Printing & Binding Services	(767.75)	(903.07)	(1,670.82)		
0610-General Supplies	(17,344.91)	(4,464.83)	(21,809.74)		
0612-Stdnt Noninstructional Food	(3,300.21)	(2,708.82)	(6,009.03)		

Principals Cash and Activity Reports for
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Expenditures	Thru 05/31	In June	Thru 06/30
0613-Staff Food	(1,452.45)	0.00	(1,452.45)
0641-Textbooks (Physical)	(790.63)	0.00	(790.63)
0642-Textbooks (Electronic/Online)	0.00	0.00	0.00
0644-Library Books (Physical)	(2,355.35)	0.00	(2,355.35)
0650-Supplies - Technology Related	(4,747.68)	(841.55)	(5,589.23)
0680-Maintenance Supplies	(620.11)	0.00	(620.11)
0810-Dues and Fees	(434.00)	0.00	(434.00)
0890-Misc Expenditures	(2,515.00)	0.00	(2,515.00)
Expenditure Totals	(45,726.12)	(21,329.65)	(67,055.77)

Principals Cash and Activity Reports for the Month of June

Details for South Kearns

South Kearns	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	12,517.81	3,433.06	1,740.46	(6,326.08)	11,365.25

Receipts	Thru 05/31	In June	Thru 06/30
1510-Interest on Investments	882.11	51.65	933.76
1747-Extra-curr. Fees	0.00	5,121.87	5,121.87
1748-Extra-curr. Fee Waivers C/R	0.00	(1,740.46)	(1,740.46)
1750-Revenue from Enterprise Activi	640.47	0.00	640.47
1760-Student Fines	64.00	0.00	64.00
1770-School Fundraiser	25,788.90	0.00	25,788.90
1920-Donations	8,921.85	0.00	8,921.85
Receipt Totals	36,297.33	3,433.06	39,730.39

Transfers	Thru 05/31	In June	Thru 06/30
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	3,839.29	0.00	3,839.29
5221-Trx (in)out - Fd21 - InSchool	(3,839.29)	0.00	(3,839.29)
5223-Trx (in)out - Fd21 - FeeWaiver	0.00	1,740.46	1,740.46
Transfer Totals	16,097.63	1,740.46	17,838.09

Expenditures	Thru 05/31	In June	Thru 06/30
0166-Hourly-Aides/Para-Professnls	0.00	(517.79)	(517.79)
0186-Hourly-Custodial & Maintenance	(25.20)	0.00	(25.20)
0210-State Retirement	(5.97)	0.00	(5.97)
0220-Social Security	(1.93)	0.00	(1.93)
0270-Workers' Comp Medical Claims	(0.13)	0.00	(0.13)
0320-Professional Educational Svcs	(1,120.75)	(3,381.41)	(4,502.16)
0350-Technical Services	(675.58)	(779.92)	(1,455.50)
0440-Rentals	(919.71)	0.00	(919.71)
0518-Stdnt Day Travel/Field Trips	(632.50)	0.00	(632.50)
0535-Postage Services	(69.97)	(48.38)	(118.35)
0550-Printing & Binding Services	(1,675.79)	(78.11)	(1,753.90)
0610-General Supplies	(37,342.83)	(825.75)	(38,168.58)
0612-Stdnt Noninstructional Food	(1,280.45)	(450.45)	(1,730.90)

Principals Cash and Activity Reports for
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Expenditures	Thru 05/31	In June	Thru 06/30
0613-Staff Food	(1,635.98)	0.00	(1,635.98)
0641-Textbooks (Physical)	(162.35)	0.00	(162.35)
0644-Library Books (Physical)	(1,027.58)	0.00	(1,027.58)
0650-Supplies - Technology Related	(142.99)	(50.98)	(193.97)
0810-Dues and Fees	(529.88)	0.00	(529.88)
0890-Misc Expenditures	(1,083.30)	(193.29)	(1,276.59)
Expenditure Totals	(48,332.89)	(6,326.08)	(54,658.97)

Principals Cash and Activity Reports for the Month of June

Details for Stansbury

Stansbury	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	24,931.07	94.10	0.00	(6,689.75)	18,335.42
Receipts	Thru 05/31	In June	Thru 06/30		
1510-Interest on Investments	1,181.83	94.10	1,275.93		
1747-Extra-curr. Fees	3,200.00	0.00	3,200.00		
1750-Revenue from Enterprise Activi	2,761.29	0.00	2,761.29		
1760-Student Fines	159.00	0.00	159.00		
1920-Donations	7,398.04	0.00	7,398.04		
Receipt Totals	14,700.16	94.10	14,794.26		
Transfers	Thru 05/31	In June	Thru 06/30		
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	3,082.35	12,115.07		
5221-Trx (in)out - Fd21 - InSchool	(9,032.72)	(3,082.35)	(12,115.07)		
Transfer Totals	19,380.63	0.00	19,380.63		
Expenditures	Thru 05/31	In June	Thru 06/30		
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)		
0350-Technical Services	(622.99)	0.00	(622.99)		
0440-Rentals	(1,425.40)	(131.55)	(1,556.95)		
0518-Stdnt Day Travel/Field Trips	(1,006.50)	(3,114.00)	(4,120.50)		
0530-Communication (Phone & Other)	(561.36)	(261.84)	(823.20)		
0535-Postage Services	(630.75)	(572.17)	(1,202.92)		
0550-Printing & Binding Services	(1,087.09)	(220.21)	(1,307.30)		
0610-General Supplies	(9,724.48)	(1,476.92)	(11,201.40)		
0612-Stdnt Noninstructional Food	(1,252.79)	(129.71)	(1,382.50)		
0613-Staff Food	(758.21)	0.00	(758.21)		
0641-Textbooks (Physical)	(494.51)	0.00	(494.51)		
0644-Library Books (Physical)	(3,902.00)	(272.26)	(4,174.26)		
0650-Supplies - Technology Related	(2,989.62)	(423.74)	(3,413.36)		
0680-Maintenance Supplies	(15.24)	0.00	(15.24)		
0890-Misc Expenditures	(1,395.22)	(87.35)	(1,482.57)		
Expenditure Totals	(26,066.16)	(6,689.75)	(32,755.91)		

Principals Cash and Activity Reports for the Month of June

Details for Taylorsville Elementary

Taylorsville Elementary	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	18,704.79	200.28	0.00	(3,878.25)	15,026.82

Receipts	Thru 05/31	In June	Thru 06/30
1510-Interest on Investments	1,232.58	85.28	1,317.86
1770-School Fundraiser	4,228.98	0.00	4,228.98
1920-Donations	4,725.28	115.00	4,840.28
Receipt Totals	10,186.84	200.28	10,387.12

Transfers	Thru 05/31	In June	Thru 06/30
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	10,000.00	55.49	10,055.49
5221-Trx (in)out - Fd21 - InSchool	(10,000.00)	(55.49)	(10,055.49)
Transfer Totals	13,183.13	0.00	13,183.13

Expenditures	Thru 05/31	In June	Thru 06/30
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)
0350-Technical Services	(4,413.30)	(380.00)	(4,793.30)
0440-Rentals	(853.50)	(89.90)	(943.40)
0518-Stdnt Day Travel/Field Trips	(2,929.50)	(291.50)	(3,221.00)
0535-Postage Services	(217.68)	(41.50)	(259.18)
0550-Printing & Binding Services	(3,028.22)	(1,434.38)	(4,462.60)
0610-General Supplies	(13,757.71)	(681.28)	(14,438.99)
0612-Stdnt Noninstructional Food	(2,360.85)	(402.30)	(2,763.15)
0613-Staff Food	(460.56)	0.00	(460.56)
0644-Library Books (Physical)	(1,521.85)	(60.40)	(1,582.25)
0650-Supplies - Technology Related	(147.43)	0.00	(147.43)
0680-Maintenance Supplies	(66.95)	0.00	(66.95)
0810-Dues and Fees	(434.00)	0.00	(434.00)
0890-Misc Expenditures	(35.98)	(496.99)	(532.97)
Expenditure Totals	(30,427.53)	(3,878.25)	(34,305.78)

Principals Cash and Activity Reports for the Month of June

Details for Harry S Truman

Harry S Truman	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	49,414.19	4,435.28	3,277.91	(6,949.47)	50,177.91
Receipts	Thru 05/31	In June	Thru 06/30		
1510-Interest on Investments	2,084.24	189.96	2,274.20		
1747-Extra-curr. Fees	0.00	7,407.61	7,407.61		
1748-Extra-curr. Fee Waivers C/R	0.00	(3,277.91)	(3,277.91)		
1750-Revenue from Enterprise Activi	1,948.52	115.62	2,064.14		
1770-School Fundraiser	18,370.00	0.00	18,370.00		
1920-Donations	4,982.12	0.00	4,982.12		
Receipt Totals	27,384.88	4,435.28	31,820.16		
Transfers	Thru 05/31	In June	Thru 06/30		
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)		
5223-Trx (in)out - Fd21 - FeeWaiver	0.00	3,277.91	3,277.91		
Transfer Totals	9,397.63	3,277.91	12,675.54		
Expenditures	Thru 05/31	In June	Thru 06/30		
0156-Hourly-Secretarial/Clerical	0.00	(704.61)	(704.61)		
0220-Social Security	0.00	(53.90)	(53.90)		
0270-Workers' Comp Medical Claims	0.00	(3.52)	(3.52)		
0320-Professional Educational Svcs	(1,471.03)	(4,129.70)	(5,600.73)		
0350-Technical Services	(1,214.32)	(95.30)	(1,309.62)		
0440-Rentals	(2,601.48)	(39.95)	(2,641.43)		
0518-Stdnt Day Travel/Field Trips	(3,316.26)	(192.50)	(3,508.76)		
0535-Postage Services	(256.63)	(32.40)	(289.03)		
0550-Printing & Binding Services	(1,605.88)	(131.36)	(1,737.24)		
0610-General Supplies	(18,469.29)	(1,276.99)	(19,746.28)		
0612-Stdnt Noninstructional Food	(422.05)	(84.89)	(506.94)		
0613-Staff Food	(59.94)	0.00	(59.94)		
0641-Textbooks (Physical)	(701.50)	0.00	(701.50)		
0644-Library Books (Physical)	(2,154.96)	0.00	(2,154.96)		

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Expenditures	Thru 05/31	In June	Thru 06/30
0650-Supplies - Technology Related	(278.13)	0.00	(278.13)
0680-Maintenance Supplies	(1,113.86)	(204.35)	(1,318.21)
0890-Misc Expenditures	(162.50)	0.00	(162.50)
Expenditure Totals	(33,827.83)	(6,949.47)	(40,777.30)

Principals Cash and Activity Reports for the Month of June

Details for Upland Terrace

Upland Terrace	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	35,687.54	12,986.47	522.24	(35,434.43)	13,761.82
Receipts	Thru 05/31	In June	Thru 06/30		
1510-Interest on Investments	1,064.32	136.84	1,201.16		
1747-Extra-curr. Fees	0.00	10,251.85	10,251.85		
1748-Extra-curr. Fee Waivers C/R	0.00	(522.24)	(522.24)		
1760-Student Fines	47.00	12.00	59.00		
1770-School Fundraiser	24,629.25	200.00	24,829.25		
1920-Donations	8,662.99	2,908.02	11,571.01		
Receipt Totals	34,403.56	12,986.47	47,390.03		
Transfers	Thru 05/31	In June	Thru 06/30		
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	11,531.15	63.30	11,594.45		
5221-Trx (in)out - Fd21 - InSchool	(11,531.15)	(63.30)	(11,594.45)		
5223-Trx (in)out - Fd21 - FeeWaiver	0.00	522.24	522.24		
Transfer Totals	15,963.63	522.24	16,485.87		
Expenditures	Thru 05/31	In June	Thru 06/30		
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)	(9,729.61)	(10,228.89)		
0350-Technical Services	(1,680.41)	0.00	(1,680.41)		
0440-Rentals	(631.96)	0.00	(631.96)		
0518-Stdnt Day Travel/Field Trips	(3,534.50)	(1,906.50)	(5,441.00)		
0530-Communication (Phone & Other)	(428.83)	(190.19)	(619.02)		
0535-Postage Services	(457.78)	(1,320.58)	(1,778.36)		
0550-Printing & Binding Services	(2,436.26)	(1,025.07)	(3,461.33)		
0610-General Supplies	(12,431.74)	(1,455.49)	(13,887.23)		
0612-Stdnt Noninstructional Food	(1,556.72)	(134.68)	(1,691.40)		
0613-Staff Food	(396.98)	0.00	(396.98)		

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Expenditures	Thru 05/31	In June	Thru 06/30
0641-Textbooks (Physical)	(646.00)	0.00	(646.00)
0642-Textbooks (Electronic/Online)	(50.00)	0.00	(50.00)
0644-Library Books (Physical)	(2,234.12)	(618.22)	(2,852.34)
0650-Supplies - Technology Related	(1,305.57)	(18,679.88)	(19,985.45)
0890-Misc Expenditures	(497.07)	(374.21)	(871.28)
Expenditure Totals	(29,141.60)	(35,434.43)	(64,576.03)

Principals Cash and Activity Reports for the Month of June

Details for Valley Crest

Valley Crest	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	8,175.55	3,555.78	1,310.89	(4,913.77)	8,128.45

Receipts	Thru 05/31	In June	Thru 06/30
1510-Interest on Investments	555.09	34.53	589.62
1747-Extra-curr. Fees	938.76	3,974.18	4,912.94
1748-Extra-curr. Fee Waivers C/R	0.00	(1,310.89)	(1,310.89)
1750-Revenue from Enterprise Activi	412.62	372.96	785.58
1760-Student Fines	140.93	1.00	141.93
1770-School Fundraiser	3,520.80	0.00	3,520.80
1920-Donations	4,843.52	484.00	5,327.52
Receipt Totals	10,411.72	3,555.78	13,967.50

Transfers	Thru 05/31	In June	Thru 06/30
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	135.23	10,151.48
5221-Trx (in)out - Fd21 - InSchool	(10,016.25)	(135.23)	(10,151.48)
5223-Trx (in)out - Fd21 - FeeWaiver	0.00	1,310.89	1,310.89
Transfer Totals	15,324.13	1,310.89	16,635.02

Expenditures	Thru 05/31	In June	Thru 06/30
0320-Professional Educational Svcs	(713.25)	(2,663.29)	(3,376.54)
0345-Audit/Acctg/Other BusSvc	(169.44)	0.00	(169.44)
0350-Technical Services	(1,862.20)	(502.80)	(2,365.00)
0440-Rentals	(1,410.24)	(29.95)	(1,440.19)
0518-Stdnt Day Travel/Field Trips	(1,567.38)	0.00	(1,567.38)
0530-Communication (Phone & Other)	(214.45)	(95.10)	(309.55)
0535-Postage Services	(497.03)	(260.21)	(757.24)
0550-Printing & Binding Services	(1,210.99)	0.00	(1,210.99)
0610-General Supplies	(9,926.07)	(134.90)	(10,060.97)
0612-Stdnt Noninstructional Food	(645.69)	(84.78)	(730.47)
0613-Staff Food	(566.74)	0.00	(566.74)
0644-Library Books (Physical)	(1,469.04)	(1,003.76)	(2,472.80)

Principals Cash and Activity Reports for
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Expenditures	Thru 05/31	In June	Thru 06/30
0650-Supplies - Technology Related	(1,181.73)	(120.98)	(1,302.71)
0680-Maintenance Supplies	0.00	(18.00)	(18.00)
0810-Dues and Fees	(619.00)	0.00	(619.00)
0890-Misc Expenditures	(13.26)	0.00	(13.26)
Expenditure Totals	(22,066.51)	(4,913.77)	(26,980.28)

Principals Cash and Activity Reports for the Month of June

Details for Vista

Vista	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	48,755.68	227.96	181.42	(5,593.04)	43,572.02
Receipts	Thru 05/31	In June	Thru 06/30		
1510-Interest on Investments	2,836.93	189.96	3,026.89		
1760-Student Fines	181.60	0.00	181.60		
1920-Donations	9,744.33	38.00	9,782.33		
Receipt Totals	12,762.86	227.96	12,990.82		
Transfers	Thru 05/31	In June	Thru 06/30		
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	184.42	14,234.42		
5221-Trx (in)out - Fd21 - InSchool	(14,050.00)	(3.00)	(14,053.00)		
Transfer Totals	17,443.38	181.42	17,624.80		
Expenditures	Thru 05/31	In June	Thru 06/30		
0186-Hourly-Custodial & Maintenance	(205.80)	0.00	(205.80)		
0210-State Retirement	(48.75)	0.00	(48.75)		
0220-Social Security	(15.74)	0.00	(15.74)		
0270-Workers' Comp Medical Claims	(1.03)	0.00	(1.03)		
0320-Professional Educational Svcs	(4,400.00)	0.00	(4,400.00)		
0330-Employee Training & Devel	(499.00)	0.00	(499.00)		
0350-Technical Services	(160.00)	(160.60)	(320.60)		
0440-Rentals	(392.55)	0.00	(392.55)		
0518-Stdnt Day Travel/Field Trips	(6,772.80)	(602.50)	(7,375.30)		
0530-Communication (Phone & Other)	(346.91)	(166.63)	(513.54)		
0535-Postage Services	(427.34)	(90.10)	(517.44)		
0550-Printing & Binding Services	(266.00)	0.00	(266.00)		
0610-General Supplies	(15,031.55)	(2,066.16)	(17,097.71)		
0612-Stdnt Noninstructional Food	(1,798.47)	(502.03)	(2,300.50)		
0613-Staff Food	(453.06)	0.00	(453.06)		
0641-Textbooks (Physical)	(420.28)	0.00	(420.28)		
0642-Textbooks (Electronic/Online)	(274.99)	0.00	(274.99)		

Principals Cash and Activity Reports for
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Expenditures	Thru 05/31	In June	Thru 06/30
0644-Library Books (Physical)	(818.38)	(1,296.88)	(2,115.26)
0650-Supplies - Technology Related	(6,883.99)	(246.77)	(7,130.76)
0680-Maintenance Supplies	(78.50)	(204.92)	(283.42)
0810-Dues and Fees	(434.00)	0.00	(434.00)
0890-Misc Expenditures	(3,383.62)	(256.45)	(3,640.07)
Expenditure Totals	(43,112.76)	(5,593.04)	(48,705.80)

Principals Cash and Activity Reports for the Month of June

Details for Olene Walker Elementary

Olene Walker Elementary	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	15,989.39	224.71	0.00	(8,462.57)	7,751.53

Receipts	Thru 05/31	In June	Thru 06/30
1510-Interest on Investments	852.14	63.71	915.85
1750-Revenue from Enterprise Activi	1,791.12	0.00	1,791.12
1760-Student Fines	0.00	21.00	21.00
1920-Donations	6,388.00	140.00	6,528.00
Receipt Totals	9,031.26	224.71	9,255.97

Transfers	Thru 05/31	In June	Thru 06/30
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
5220-Trx (in)out - Fd21 - InSchool	0.00	16,074.73	16,074.73
5221-Trx (in)out - Fd21 - InSchool	0.00	(16,074.73)	(16,074.73)
Transfer Totals	21,390.63	0.00	21,390.63

Expenditures	Thru 05/31	In June	Thru 06/30
0136-Hourly-Teachers	0.00	(389.50)	(389.50)
0210-State Retirement	0.00	(78.76)	(78.76)
0220-Social Security	0.00	(29.10)	(29.10)
0270-Workers' Comp Medical Claims	0.00	(1.95)	(1.95)
0320-Professional Educational Svcs	(297.80)	0.00	(297.80)
0330-Employee Training & Devel	(100.00)	0.00	(100.00)
0350-Technical Services	(8.98)	0.00	(8.98)
0440-Rentals	(396.00)	(492.00)	(888.00)
0518-Stdnt Day Travel/Field Trips	(473.00)	0.00	(473.00)
0530-Communication (Phone & Other)	(441.68)	(190.19)	(631.87)
0535-Postage Services	(559.15)	(200.40)	(759.55)
0550-Printing & Binding Services	(238.61)	0.00	(238.61)
0610-General Supplies	(4,279.49)	(2,291.42)	(6,570.91)
0612-Stdnt Noninstructional Food	(1,467.36)	(1,068.24)	(2,535.60)
0613-Staff Food	(2,913.76)	0.00	(2,913.76)
0644-Library Books (Physical)	(538.21)	(2,061.08)	(2,599.29)
0650-Supplies - Technology Related	(479.24)	(483.25)	(962.49)

Principals Cash and Activity Reports for
the Month of June

Expenditures	Thru 05/31	In June	Thru 06/30
0680-Maintenance Supplies	(275.22)	(61.87)	(337.09)
0890-Misc Expenditures	(537.29)	(1,114.81)	(1,652.10)
Expenditure Totals	(13,005.79)	(8,462.57)	(21,468.36)

Principals Cash and Activity Reports for the Month of June

Details for West Kearns

West Kearns	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	38,468.82	376.94	0.00	(4,509.58)	34,336.18

Receipts	Thru 05/31	In June	Thru 06/30
1510-Interest on Investments	2,080.28	153.94	2,234.22
1760-Student Fines	112.00	110.00	222.00
1770-School Fundraiser	29,132.55	113.00	29,245.55
1920-Donations	280.18	0.00	280.18
Receipt Totals	31,605.01	376.94	31,981.95

Transfers	Thru 05/31	In June	Thru 06/30
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	4,452.09	992.79	5,444.88
5221-Trx (in)out - Fd21 - InSchool	(4,452.09)	(992.79)	(5,444.88)
Transfer Totals	16,566.63	0.00	16,566.63

Expenditures	Thru 05/31	In June	Thru 06/30
0156-Hourly-Secretarial/Clerical	0.00	(598.64)	(598.64)
0220-Social Security	0.00	(45.80)	(45.80)
0270-Workers' Comp Medical Claims	0.00	(2.99)	(2.99)
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)
0350-Technical Services	(1,471.50)	(246.40)	(1,717.90)
0440-Rentals	(373.00)	0.00	(373.00)
0518-Stdnt Day Travel/Field Trips	(4,645.50)	0.00	(4,645.50)
0530-Communication (Phone & Other)	(520.50)	(166.74)	(687.24)
0535-Postage Services	(107.63)	(16.87)	(124.50)
0550-Printing & Binding Services	0.00	(907.43)	(907.43)
0610-General Supplies	(28,715.74)	(1,838.63)	(30,554.37)
0612-Stdnt Noninstructional Food	(1,310.40)	(297.18)	(1,607.58)
0613-Staff Food	(276.37)	0.00	(276.37)
0641-Textbooks (Physical)	(141.01)	0.00	(141.01)
0644-Library Books (Physical)	(889.30)	(281.84)	(1,171.14)
0650-Supplies - Technology Related	(3,108.03)	(53.98)	(3,162.01)
0680-Maintenance Supplies	(75.99)	0.00	(75.99)

Principals Cash and Activity Reports for
the Month of June

Expenditures	Thru 05/31	In June	Thru 06/30
0890-Misc Expenditures	(81.05)	(53.08)	(134.13)
Expenditure Totals	(41,916.02)	(4,509.58)	(46,425.60)

Principals Cash and Activity Reports for the Month of June

Details for West Valley Elementary

West Valley Elementary	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	25,883.33	103.32	0.00	(7,944.64)	18,042.01

Receipts	Thru 05/31	In June	Thru 06/30
1510-Interest on Investments	1,249.66	103.32	1,352.98
1760-Student Fines	15.00	0.00	15.00
1770-School Fundraiser	30,443.06	0.00	30,443.06
1920-Donations	16,505.55	0.00	16,505.55
Receipt Totals	48,213.27	103.32	48,316.59

Transfers	Thru 05/31	In June	Thru 06/30
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 05/31	In June	Thru 06/30
0156-Hourly-Secretarial/Clerical	0.00	(864.88)	(864.88)
0220-Social Security	0.00	(66.16)	(66.16)
0270-Workers' Comp Medical Claims	0.00	(4.32)	(4.32)
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)
0350-Technical Services	(1,528.66)	(17.60)	(1,546.26)
0440-Rentals	(2,212.67)	(327.57)	(2,540.24)
0518-Stdnt Day Travel/Field Trips	(7,497.60)	(2,623.00)	(10,120.60)
0530-Communication (Phone & Other)	(775.74)	(356.82)	(1,132.56)
0535-Postage Services	(396.88)	(198.35)	(595.23)
0550-Printing & Binding Services	(2,395.30)	0.00	(2,395.30)
0610-General Supplies	(40,735.36)	(1,618.59)	(42,353.95)
0612-Stdnt Noninstructional Food	(884.64)	(407.42)	(1,292.06)
0613-Staff Food	(785.19)	0.00	(785.19)
0641-Textbooks (Physical)	0.00	(141.12)	(141.12)
0642-Textbooks (Electronic/Online)	(99.99)	0.00	(99.99)
0644-Library Books (Physical)	(472.68)	(886.81)	(1,359.49)
0650-Supplies - Technology Related	(1,228.82)	(228.20)	(1,457.02)
0680-Maintenance Supplies	(9.75)	0.00	(9.75)

Principals Cash and Activity Reports for
the Month of June

Expenditures	Thru 05/31	In June	Thru 06/30
0890-Misc Expenditures	(675.57)	(203.80)	(879.37)
Expenditure Totals	(59,898.85)	(7,944.64)	(67,843.49)

Principals Cash and Activity Reports for
the Month of June

Details for Western Hills

Western Hills	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	(17.38)	17.38	0.00	0.00	0.00

Receipts	Thru 05/31	In June	Thru 06/30
1510-Interest on Investments	(17.38)	17.38	0.00
Receipt Totals	(17.38)	17.38	0.00

Transfers	Thru 05/31	In June	Thru 06/30
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 05/31	In June	Thru 06/30
Expenditure Totals			

Principals Cash and Activity Reports for the Month of June

Details for Whittier

Whittier	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	25,281.32	105.60	0.00	(6,485.10)	18,901.82
Receipts	Thru 05/31	In June	Thru 06/30		
1510-Interest on Investments	1,463.43	105.60	1,569.03		
1747-Extra-curr. Fees	1,414.85	0.00	1,414.85		
1760-Student Fines	51.00	0.00	51.00		
1770-School Fundraiser	3,231.50	0.00	3,231.50		
1920-Donations	3,732.26	0.00	3,732.26		
Receipt Totals	9,893.04	105.60	9,998.64		
Transfers	Thru 05/31	In June	Thru 06/30		
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	2,267.71	14,447.88		
5221-Trx (in)out - Fd21 - InSchool	(12,180.17)	(2,267.71)	(14,447.88)		
Transfer Totals	14,791.13	0.00	14,791.13		
Expenditures	Thru 05/31	In June	Thru 06/30		
0186-Hourly-Custodial & Maintenance	0.00	(247.80)	(247.80)		
0210-State Retirement	0.00	(58.70)	(58.70)		
0220-Social Security	0.00	(18.96)	(18.96)		
0270-Workers' Comp Medical Claims	0.00	(1.24)	(1.24)		
0320-Professional Educational Svcs	(200.00)	(275.00)	(475.00)		
0350-Technical Services	(1,804.60)	(215.90)	(2,020.50)		
0432-Tech Equip Repair/Maint	(382.60)	0.00	(382.60)		
0440-Rentals	(1,494.30)	(529.30)	(2,023.60)		
0518-Stdnt Day Travel/Field Trips	(3,126.20)	(2,677.12)	(5,803.32)		
0535-Postage Services	(305.07)	(104.69)	(409.76)		
0550-Printing & Binding Services	(1,047.69)	(53.87)	(1,101.56)		
0580-Staff Travel/Per Diem	(1,575.40)	0.00	(1,575.40)		
0610-General Supplies	(13,219.89)	(791.08)	(14,010.97)		
0612-Stdnt Noninstructional Food	(1,983.54)	(645.84)	(2,629.38)		
0613-Staff Food	(364.94)	0.00	(364.94)		
0644-Library Books (Physical)	(2,273.47)	(241.05)	(2,514.52)		

Principals Cash and Activity Reports for
the Month of June

Expenditures	Thru 05/31	In June	Thru 06/30
0650-Supplies - Technology Related	(332.69)	(476.00)	(808.69)
0810-Dues and Fees	(484.00)	0.00	(484.00)
0890-Misc Expenditures	(2,342.74)	(148.55)	(2,491.29)
Expenditure Totals	(30,937.13)	(6,485.10)	(37,422.23)

Principals Cash and Activity Reports for the Month of June

Details for Woodrow Wilson

Woodrow Wilson	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	14,716.15	1,725.41	0.00	(5,607.71)	10,833.85

Receipts	Thru 05/31	In June	Thru 06/30
1510-Interest on Investments	1,108.33	70.64	1,178.97
1750-Revenue from Enterprise Activi	978.59	56.88	1,035.47
1760-Student Fines	14.00	45.00	59.00
1770-School Fundraiser	56.77	0.00	56.77
1920-Donations	16,096.43	1,552.89	17,649.32
Receipt Totals	18,254.12	1,725.41	19,979.53

Transfers	Thru 05/31	In June	Thru 06/30
5200-Trx (in)out - Other	5,178.59	0.00	5,178.59
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	1,598.94	5,198.94
5221-Trx (in)out - Fd21 - InSchool	(3,600.00)	(1,598.94)	(5,198.94)
Transfer Totals	18,816.22	0.00	18,816.22

Expenditures	Thru 05/31	In June	Thru 06/30
0136-Hourly-Teachers	(2,950.00)	0.00	(2,950.00)
0166-Hourly-Aides/Para-Professnls	(3,032.58)	(164.06)	(3,196.64)
0210-State Retirement	(1,321.70)	0.00	(1,321.70)
0220-Social Security	(451.86)	(12.66)	(464.52)
0270-Workers' Comp Medical Claims	(29.91)	(0.88)	(30.79)
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)
0350-Technical Services	(3,927.68)	(154.57)	(4,082.25)
0440-Rentals	(722.50)	(69.90)	(792.40)
0518-Stdnt Day Travel/Field Trips	(3,645.68)	(3,461.12)	(7,106.80)
0530-Communication (Phone & Other)	(520.40)	(249.95)	(770.35)
0535-Postage Services	(376.71)	(266.34)	(643.05)
0550-Printing & Binding Services	(1,042.42)	(90.50)	(1,132.92)
0610-General Supplies	(17,187.69)	(870.41)	(18,058.10)
0612-Stdnt Noninstructional Food	(401.85)	(390.58)	(792.43)
0613-Staff Food	(712.50)	0.00	(712.50)

Principals Cash and Activity Reports for
the Month of June

Expenditures	Thru 05/31	In June	Thru 06/30
0644-Library Books (Physical)	(1,839.18)	0.00	(1,839.18)
0650-Supplies - Technology Related	(9,545.39)	0.00	(9,545.39)
0810-Dues and Fees	(631.00)	0.00	(631.00)
0890-Misc Expenditures	(123.26)	123.26	0.00
Expenditure Totals	(48,662.31)	(5,607.71)	(54,270.02)

Principals Cash and Activity Reports for the Month of June

Details for Woodstock

Woodstock	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	44,441.88	9,436.93	761.28	(21,043.91)	33,596.18

Receipts	Thru 05/31	In June	Thru 06/30
1510-Interest on Investments	2,208.24	178.11	2,386.35
1747-Extra-curr. Fees	0.00	10,020.10	10,020.10
1748-Extra-curr. Fee Waivers C/R	0.00	(761.28)	(761.28)
1760-Student Fines	372.00	0.00	372.00
1770-School Fundraiser	6,411.73	0.00	6,411.73
1920-Donations	15,966.50	0.00	15,966.50
Receipt Totals	24,958.47	9,436.93	34,395.40

Transfers	Thru 05/31	In June	Thru 06/30
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	245.00	518.26
5221-Trx (in)out - Fd21 - InSchool	(273.26)	(245.00)	(518.26)
5223-Trx (in)out - Fd21 - FeeWaiver	0.00	761.28	761.28
Transfer Totals	19,380.63	761.28	20,141.91

Expenditures	Thru 05/31	In June	Thru 06/30
0156-Hourly-Secretarial/Clerical	(746.64)	(2,903.60)	(3,650.24)
0166-Hourly-Aides/Para-Professnls	(1,649.87)	(3,516.35)	(5,166.22)
0220-Social Security	(183.40)	(491.13)	(674.53)
0270-Workers' Comp Medical Claims	(12.02)	(32.11)	(44.13)
0320-Professional Educational Svcs	(515.36)	(9,258.82)	(9,774.18)
0345-Audit/Acctg/Other BusSvc	(388.76)	0.00	(388.76)
0350-Technical Services	(494.90)	(509.09)	(1,003.99)
0431-Non-Tech Equip Repair Services	0.00	(48.94)	(48.94)
0440-Rentals	(860.92)	0.00	(860.92)
0518-Stdnt Day Travel/Field Trips	(1,408.00)	(786.50)	(2,194.50)
0530-Communication (Phone & Other)	(602.46)	(190.19)	(792.65)
0535-Postage Services	(128.90)	(50.15)	(179.05)
0550-Printing & Binding Services	(403.46)	(115.10)	(518.56)
0610-General Supplies	(9,472.56)	(2,013.14)	(11,485.70)

Principals Cash and Activity Reports for
the Month of June

Expenditures	Thru 05/31	In June	Thru 06/30
0612-Stdnt Noninstructional Food	(234.06)	0.00	(234.06)
0642-Textbooks (Electronic/Online)	(157.52)	0.00	(157.52)
0644-Library Books (Physical)	(1,829.80)	73.18	(1,756.62)
0650-Supplies - Technology Related	(10,255.35)	(431.99)	(10,687.34)
0680-Maintenance Supplies	(9.97)	0.00	(9.97)
0810-Dues and Fees	(185.00)	0.00	(185.00)
0890-Misc Expenditures	(3,076.88)	(769.98)	(3,846.86)
Expenditure Totals	(32,615.83)	(21,043.91)	(53,659.74)

Principals Cash and Activity Reports for the Month of June

Details for G Wright Elementary

G Wright Elementary	Beginning Cash 06-01	Receipts in June	Transfers in June	Expenditures in June	Ending Cash 06-30
Totals	32,391.20	319.11	0.00	(6,696.74)	26,013.57
Receipts	Thru 05/31	In June	Thru 06/30		
1510-Interest on Investments	1,666.77	128.83	1,795.60		
1747-Extra-curr. Fees	2,307.69	51.28	2,358.97		
1920-Donations	8,403.50	139.00	8,542.50		
Receipt Totals	12,377.96	319.11	12,697.07		
Transfers	Thru 05/31	In June	Thru 06/30		
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	3,775.86	14,775.86		
5221-Trx (in)out - Fd21 - InSchool	(11,000.00)	(3,775.86)	(14,775.86)		
Transfer Totals	16,265.13	0.00	16,265.13		
Expenditures	Thru 05/31	In June	Thru 06/30		
0186-Hourly-Custodial & Maintenance	(63.00)	(1,042.63)	(1,105.63)		
0210-State Retirement	(14.92)	0.00	(14.92)		
0220-Social Security	(4.82)	(79.76)	(84.58)		
0270-Workers' Comp Medical Claims	(0.32)	(5.21)	(5.53)		
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)		
0350-Technical Services	(556.49)	(55.44)	(611.93)		
0440-Rentals	(598.00)	0.00	(598.00)		
0518-Stdnt Day Travel/Field Trips	(3,779.97)	(3,981.16)	(7,761.13)		
0530-Communication (Phone & Other)	(308.03)	(288.45)	(596.48)		
0535-Postage Services	(347.34)	(77.90)	(425.24)		
0550-Printing & Binding Services	(677.95)	(101.47)	(779.42)		
0610-General Supplies	(13,378.07)	(715.88)	(14,093.95)		
0612-Stdnt Noninstructional Food	(928.61)	(31.91)	(960.52)		
0613-Staff Food	(289.01)	0.00	(289.01)		
0644-Library Books (Physical)	(1,989.30)	0.00	(1,989.30)		
0650-Supplies - Technology Related	(2,094.32)	0.00	(2,094.32)		
0680-Maintenance Supplies	(349.63)	(6.95)	(356.58)		

Principals Cash and Activity Reports for
the Month of June

Expenditures	Thru 05/31	In June	Thru 06/30
0890-Misc Expenditures	(1,807.67)	(309.98)	(2,117.65)
Expenditure Totals	(27,387.45)	(6,696.74)	(34,084.19)

Principals Cash and Activity Reports for
the Month of June

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

All Schools	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Total All Schools	11,094,172.93	159,845.32	4,986,709.92	(567,413.50)	15,673,314.67
High Schools	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Cottonwood Sr High	421,217.83	1,433.01	241,011.00	(38,559.72)	625,102.12
Cyprus Sr High	654,253.38	6,835.86	382,879.00	(99,827.39)	944,140.85
Granger Sr High	78,392.81	3,112.60	438,856.00	(55,751.50)	464,609.91
Hunter Sr High	1,565,620.82	10,382.19	353,460.00	(8,624.61)	1,920,838.40
Kearns Sr High	795,647.88	4,298.95	331,695.00	(47,516.49)	1,084,125.34
Olympus Sr High	748,243.30	0.00	312,036.00	(129,834.22)	930,445.08
Skyline Sr High	716,015.41	1,175.00	310,118.00	(33,272.91)	994,035.50
Taylorsville Sr High	886,590.79	263.92	342,125.81	(14,098.19)	1,214,882.33
Granite Connection Alt HS	38,702.19	0.00	0.00	(1,041.97)	37,660.22
Total All High Schools	5,904,684.41	27,501.53	2,712,180.81	(428,527.00)	8,215,839.75
Junior High Schools	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Bennion Jr High	170,848.50	0.00	92,336.00	(2,926.12)	260,258.38
Bonneville Jr High	150,004.70	0.00	60,684.00	(303.70)	210,385.00
Brockbank Jr	5,700.72	0.00	279,331.59	(3,760.03)	281,272.28
Churchill Jr High	158,682.57	0.00	53,576.00	(1,486.35)	210,772.22
Eisenhower Jr High	232,875.73	0.00	95,752.00	(22,413.13)	306,214.60
Evergreen Jr High	195,983.94	0.00	61,084.00	(79.30)	256,988.64
Granite Park Jr High	178,705.81	349.00	74,050.00	(367.23)	252,737.58
Hunter Jr High	261,405.28	110.06	86,282.00	(2,133.77)	345,663.57
Thomas Jefferson Jr High	238,128.04	0.00	86,136.00	(990.38)	323,273.66
Kearns Jr High	76,065.18	0.00	68,392.00	(848.28)	143,608.90
John F Kennedy Jr High	106,694.76	0.00	71,918.00	(490.32)	178,122.44
Matheson Jr High	287,439.79	97.50	78,232.00	(670.56)	365,098.73
Olympus Jr High	290,168.66	0.00	74,624.00	(405.38)	364,387.28
Valley Jr High	378,631.15	0.00	80,282.00	(3,231.76)	455,681.39
Wasatch Jr High	150,521.63	0.00	76,510.00	(1,666.92)	225,364.71
West Lake Jr High	54,585.20	20.00	88,318.00	(144.30)	142,778.90
Total All Junior High Schools	2,936,441.66	576.56	1,427,507.59	(41,917.53)	4,322,608.28

Principals Cash and Activity Reports for the Month of July

Specialty Schools	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Hartvigsen Center	37,008.25	0.00	0.00	0.00	37,008.25
Hilda B Jones Center	186,748.88	0.00	0.00	(6,250.89)	180,497.99
Granite Technical Institute	382,186.68	923.99	0.00	(132.61)	382,978.06
Total All Special Schools	605,943.81	923.99	0.00	(6,383.50)	600,484.30
Elementary Schools	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Academy Park	(2,787.31)	0.00	10,820.50	(560.00)	7,473.19
Arcadia	23,991.36	0.00	13,366.50	(599.19)	36,758.67
Armstrong Academy	19,815.37	0.00	21,741.50	(2,035.82)	39,521.05
Bacchus	36,670.90	0.00	10,552.50	(2,800.92)	44,422.48
Beehive	19,559.71	0.00	15,209.00	(1,077.50)	33,691.21
Bennion Elementary	8,354.91	0.00	13,668.00	(1,003.10)	21,019.81
Jim Bridger	24,739.19	0.00	9,983.00	(2,954.03)	31,768.16
Copper Hills	12,052.11	0.00	20,368.00	(2,786.34)	29,633.77
Cottonwood Elementary	140,588.73	0.00	11,390.00	(1,585.20)	150,393.53
Crestview	24,435.30	0.00	18,012.50	(2,532.55)	39,915.25
Diamond Ridge Elementary	90,198.62	0.00	16,180.50	(1,600.66)	104,778.46
Howard R Driggs	20,841.76	3,733.00	14,639.50	(2,179.41)	37,034.85
Eastwood	25,891.42	0.00	9,078.50	(381.53)	34,588.39
Elk Run Elementary	6,083.99	0.00	22,612.50	(2,674.32)	26,022.17
Philo Farnsworth	4,851.13	0.00	13,701.50	(291.01)	18,261.62
Fox Hills	38,349.34	308.00	18,525.50	(4,648.66)	52,534.18
John C Fremont	21,726.71	0.00	10,921.00	(3,131.27)	29,516.44
Robert Frost	117,413.20	0.00	10,184.00	(173.32)	127,423.88
David Gourley	43,772.21	0.00	12,897.50	(438.06)	56,231.65
Granger Elementary	36,065.19	0.00	25,828.50	(3,854.54)	58,039.15
Hillsdale	23,590.98	125,000.00	17,118.50	(108.30)	165,601.18
Hillside	9,859.94	0.00	14,639.50	(1,855.04)	22,644.40
Hunter Elementary	8,922.08	0.00	14,371.50	(451.76)	22,841.82
Jackling	23,448.41	0.00	11,859.00	(1,494.18)	33,813.23
Lake Ridge	17,427.97	0.00	13,735.00	(79.30)	31,083.67
Lincoln	39,188.82	0.00	14,070.00	(1,228.63)	52,030.19
Magna	2,279.67	0.00	17,286.00	(2,901.04)	16,664.63
Monroe	13,923.97	0.00	15,946.00	(1,618.09)	28,251.88

Principals Cash and Activity Reports for the Month of July

Elementary Schools	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Morningside	38,502.42	0.00	18,961.00	(1,019.41)	56,444.01
James E Moss	77,011.20	0.00	16,917.50	(1,527.24)	92,401.46
Oakridge	36,164.71	0.00	9,346.50	(1,349.15)	44,162.06
Oakwood	79,222.57	800.00	18,157.00	(824.53)	97,355.04
Douglas Orchard (Closed 2025)	2,398.92	0.00	0.00	(110.01)	2,288.91
William Penn	4,582.98	0.00	20,602.50	(5,360.45)	19,825.03
Pioneer	18,307.06	0.00	13,366.50	(449.05)	31,224.51
Pleasant Green	16,539.99	0.00	15,008.00	(2,469.98)	29,078.01
Plymouth	93,628.91	0.00	16,716.50	0.00	110,345.41
Redwood (Closed 2025)	(325.27)	0.00	0.00	(340.96)	(666.23)
Rolling Meadows	19,196.43	0.00	14,003.00	(421.76)	32,777.67
Rosecrest	75,848.62	0.00	10,050.00	(485.80)	85,412.82
Silver Hills	4,396.03	0.00	12,730.00	(3,225.93)	13,900.10
Calvin S Smith	20,529.97	0.00	16,582.50	(5,652.15)	31,460.32
South Kearns	11,365.25	0.00	13,613.98	(46.25)	24,932.98
Stansbury	18,335.42	0.00	23,952.50	(3,112.64)	39,175.28
Taylorville Elementary	15,026.82	0.00	12,194.00	(19.83)	27,200.99
Harry S Truman	50,177.91	0.00	9,112.00	(660.87)	58,629.04
Upland Terrace	13,761.82	0.00	14,874.00	(527.31)	28,108.51
Dos Mundos Academy	8,128.45	0.00	15,242.50	(1,451.57)	21,919.38
Vista	43,572.02	38.00	17,051.50	(2,834.72)	57,826.80
Olene Walker Elementary	7,751.53	0.00	22,579.00	(39.65)	30,290.88
West Kearns	34,336.18	0.00	16,984.50	(144.88)	51,175.80
West Valley Elementary	18,042.01	0.00	23,991.04	(3,471.76)	38,561.29
Whittier	18,901.82	0.00	21,440.00	(401.71)	39,940.11
Woodrow Wilson	10,833.85	964.24	19,061.50	(3,381.54)	27,478.05
Woodstock	33,596.18	0.00	19,564.00	(3,882.85)	49,277.33
G Wright Elementary	26,013.57	0.00	16,214.00	(329.70)	41,897.87
Total All Elementary Schools	1,647,103.05	130,843.24	847,021.52	(90,585.47)	2,534,382.34

Principals Cash and Activity Reports for the Month of July

Details - All Schools Combined

All Schools	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Total - All Schools	11,094,172.93	159,845.32	4,986,709.92	(567,413.50)	15,673,314.67

Receipts	Thru 06/30	In July	Thru 07/31
1310-Tuition from Students/Parents	0.00	420.00	420.00
1710-Admissions/Gate Receipts	0.00	20.00	20.00
1720-Bookstore Sales	0.00	0.00	0.00
1743-Curricular Fees	0.00	5,999.50	5,999.50
1747-Extra-curr. Fees	0.00	8,044.65	8,044.65
1749-PY Collectns Gen&Co-Curr Fees	0.00	2,340.25	2,340.25
1750-Revenue from Enterprise Activi	0.00	1,015.68	1,015.68
1760-Student Fines	0.00	1,050.70	1,050.70
1770-School Fundraiser	0.00	9,556.35	9,556.35
1780-Non-Waivable Student Charges	0.00	130.00	130.00
1790-Other School Activity Revenue	0.00	21.03	21.03
1920-Donations	0.00	131,247.16	131,247.16
1990-Miscellaneous Revenue	0.00	0.00	0.00
Receipt Totals	0.00	159,845.32	159,845.32

Transfers	Thru 06/30	In July	Thru 07/31
5200-Trx (in)out - Other	0.00	350.00	350.00
5210-Trx (in)out - Fd21 - SchSupp	0.00	4,965,835.11	4,965,835.11
5211-Trx (in)out - Fd21 - AMES	0.00	12,000.00	12,000.00
5213-Trx (in)out - Fd21 - CTE	0.00	0.00	0.00
5220-Trx (in)out - Fd21 - InSchool	0.00	228,072.11	228,072.11
5221-Trx (in)out - Fd21 - InSchool	0.00	(228,072.11)	(228,072.11)
5222-Trx (in)out - Fd21 - CellTower	0.00	42,989.00	42,989.00
5225-Trx Betw Fd21 & Fd30	0.00	(34,464.19)	(34,464.19)
Transfer Totals	0.00	4,986,709.92	4,986,709.92

Expenditures	Thru 06/30	In July	Thru 07/31
0126-Hourly-Principals/Assistants	0.00	0.00	0.00
0136-Hourly-Teachers	0.00	(8,383.07)	(8,383.07)
0146-Hourly-Othr Licensed Non-Instr	0.00	0.00	0.00
0156-Hourly-Secretarial/Clerical	0.00	(758.50)	(758.50)

Principals Cash and Activity Reports for the Month of July

Expenditures	Thru 06/30	In July	Thru 07/31
0166-Hourly-Aides/Para-Professnls	0.00	(19,529.69)	(19,529.69)
0167-Hourly-Non-Licensed Media Pers	0.00	0.00	0.00
0186-Hourly-Custodial & Maintenance	0.00	(829.24)	(829.24)
0194-Hourly-School Resrc Officers	0.00	0.00	0.00
0195-Salaries-Coaches	0.00	0.00	0.00
0210-State Retirement	0.00	(2,201.77)	(2,201.77)
0220-Social Security	0.00	(2,254.75)	(2,254.75)
0270-Workers' Comp Medical Claims	0.00	(147.52)	(147.52)
0320-Professional Educational Svcs	0.00	0.00	0.00
0330-Employee Training & Devel	0.00	0.00	0.00
0345-Audit/Acctg/Other BusSvc	0.00	(1,981.48)	(1,981.48)
0350-Technical Services	0.00	(185,423.18)	(185,423.18)
0355-Game Officials	0.00	0.00	0.00
0431-Non-Tech Equip Repair Services	0.00	0.00	0.00
0432-Tech Equip Repair/Maint	0.00	(975.00)	(975.00)
0440-Rentals	0.00	(7,345.00)	(7,345.00)
0517-Stdnt Overnight Travel	0.00	(54,151.44)	(54,151.44)
0518-Stdnt Day Travel/Field Trips	0.00	(6,679.50)	(6,679.50)
0520-Insurance (Non-Empl Benefit)	0.00	0.00	0.00
0530-Communication (Phone & Other)	0.00	(5,070.62)	(5,070.62)
0535-Postage Services	0.00	0.00	0.00
0550-Printing & Binding Services	0.00	(36,091.20)	(36,091.20)
0580-Staff Travel/Per Diem	0.00	(875.88)	(875.88)
0582-Mileage Reimbursement	0.00	0.00	0.00
0610-General Supplies	0.00	(150,190.84)	(150,190.84)
0612-Stdnt Noninstructional Food	0.00	0.00	0.00
0613-Staff Food	0.00	0.00	0.00
0615-Student Uniforms & Clothing	0.00	0.00	0.00
0641-Textbooks (Physical)	0.00	(12,058.74)	(12,058.74)
0642-Textbooks (Electronic/Online)	0.00	(34,762.50)	(34,762.50)
0644-Library Books (Physical)	0.00	0.00	0.00
0650-Supplies - Technology Related	0.00	(26,694.73)	(26,694.73)
0680-Maintenance Supplies	0.00	(4,681.85)	(4,681.85)
0731-Equipment/Machinery	0.00	0.00	0.00

Principals Cash and Activity Reports for
the Month of July

Expenditures	Thru 06/30	In July	Thru 07/31
0733-Furniture and Fixtures	0.00	0.00	0.00
0734-Technology Hardware	0.00	0.00	0.00
0810-Dues and Fees	0.00	(2,800.00)	(2,800.00)
0890-Misc Expenditures	0.00	(3,527.00)	(3,527.00)
Expenditure Totals	0.00	(567,413.50)	(567,413.50)

Principals Cash and Activity Reports for the Month of July

Details for Cottonwood Sr High

Cottonwood Sr High	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	421,217.83	1,433.01	241,011.00	(38,559.72)	625,102.12

Receipts	Thru 06/30	In July	Thru 07/31
1310-Tuition from Students/Parents	0.00	0.00	0.00
1710-Admissions/Gate Receipts	0.00	0.00	0.00
1743-Curricular Fees	0.00	9.00	9.00
1747-Extra-curr. Fees	0.00	555.00	555.00
1749-PY Collectns Gen&Co-Curr Fees	0.00	0.00	0.00
1750-Revenue from Enterprise Activi	0.00	160.09	160.09
1760-Student Fines	0.00	106.00	106.00
1770-School Fundraiser	0.00	540.00	540.00
1780-Non-Waivable Student Charges	0.00	0.00	0.00
1790-Other School Activity Revenue	0.00	12.92	12.92
1920-Donations	0.00	50.00	50.00
Receipt Totals	0.00	1,433.01	1,433.01

Transfers	Thru 06/30	In July	Thru 07/31
5200-Trx (in)out - Other	0.00	0.00	0.00
5210-Trx (in)out - Fd21 - SchSupp	0.00	224,804.00	224,804.00
5211-Trx (in)out - Fd21 - AMES	0.00	12,000.00	12,000.00
5213-Trx (in)out - Fd21 - CTE	0.00	0.00	0.00
5220-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
5221-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
5222-Trx (in)out - Fd21 - CellTower	0.00	4,207.00	4,207.00
Transfer Totals	0.00	241,011.00	241,011.00

Expenditures	Thru 06/30	In July	Thru 07/31
0126-Hourly-Principals/Assistants	0.00	0.00	0.00
0136-Hourly-Teachers	0.00	0.00	0.00
0166-Hourly-Aides/Para-Professnls	0.00	(1,279.08)	(1,279.08)
0186-Hourly-Custodial & Maintenance	0.00	0.00	0.00
0194-Hourly-School Resrc Officers	0.00	0.00	0.00
0195-Salaries-Coaches	0.00	0.00	0.00
0210-State Retirement	0.00	(258.63)	(258.63)

Principals Cash and Activity Reports for
the Month of July

Expenditures	Thru 06/30	In July	Thru 07/31
0220-Social Security	0.00	(97.85)	(97.85)
0270-Workers' Comp Medical Claims	0.00	(6.40)	(6.40)
0345-Audit/Acctg/Other BusSvc	0.00	(411.60)	(411.60)
0350-Technical Services	0.00	(14,407.25)	(14,407.25)
0355-Game Officials	0.00	0.00	0.00
0440-Rentals	0.00	(5,345.00)	(5,345.00)
0517-Stdnt Overnight Travel	0.00	0.00	0.00
0518-Stdnt Day Travel/Field Trips	0.00	0.00	0.00
0520-Insurance (Non-Empl Benefit)	0.00	0.00	0.00
0530-Communication (Phone & Other)	0.00	(118.95)	(118.95)
0535-Postage Services	0.00	0.00	0.00
0550-Printing & Binding Services	0.00	(1,427.51)	(1,427.51)
0610-General Supplies	0.00	(6,470.00)	(6,470.00)
0612-Stdnt Noninstructional Food	0.00	0.00	0.00
0615-Student Uniforms & Clothing	0.00	0.00	0.00
0641-Textbooks (Physical)	0.00	(8,187.46)	(8,187.46)
0650-Supplies - Technology Related	0.00	(549.99)	(549.99)
0733-Furniture and Fixtures	0.00	0.00	0.00
0810-Dues and Fees	0.00	0.00	0.00
0890-Misc Expenditures	0.00	0.00	0.00
Expenditure Totals	0.00	(38,559.72)	(38,559.72)

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

Cyprus Sr High	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	654,253.38	6,835.86	382,879.00	(99,827.39)	944,140.85

Receipts	Thru 06/30	In July	Thru 07/31
1310-Tuition from Students/Parents	0.00	0.00	0.00
1710-Admissions/Gate Receipts	0.00	0.00	0.00
1743-Curricular Fees	0.00	4,101.50	4,101.50
1747-Extra-curr. Fees	0.00	1,698.00	1,698.00
1749-PY Collectns Gen&Co-Curr Fees	0.00	577.75	577.75
1750-Revenue from Enterprise Activi	0.00	217.06	217.06
1760-Student Fines	0.00	280.20	280.20
1770-School Fundraiser	0.00	(171.65)	(171.65)
1780-Non-Waivable Student Charges	0.00	93.00	93.00
1790-Other School Activity Revenue	0.00	0.00	0.00
1920-Donations	0.00	40.00	40.00
1990-Miscellaneous Revenue	0.00	0.00	0.00
Receipt Totals	0.00	6,835.86	6,835.86

Transfers	Thru 06/30	In July	Thru 07/31
5200-Trx (in)out - Other	0.00	350.00	350.00
5210-Trx (in)out - Fd21 - SchSupp	0.00	380,210.00	380,210.00
5213-Trx (in)out - Fd21 - CTE	0.00	0.00	0.00
5220-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
5221-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
5222-Trx (in)out - Fd21 - CellTower	0.00	2,319.00	2,319.00
Transfer Totals	0.00	382,879.00	382,879.00

Expenditures	Thru 06/30	In July	Thru 07/31
0126-Hourly-Principals/Assistants	0.00	0.00	0.00
0136-Hourly-Teachers	0.00	(2,940.60)	(2,940.60)
0156-Hourly-Secretarial/Clerical	0.00	(758.50)	(758.50)
0166-Hourly-Aides/Para-Professnls	0.00	0.00	0.00
0167-Hourly-Non-Licensed Media Pers	0.00	0.00	0.00
0194-Hourly-School Resrc Officers	0.00	0.00	0.00
0195-Salaries-Coaches	0.00	0.00	0.00

Principals Cash and Activity Reports for the Month of July

Expenditures	Thru 06/30	In July	Thru 07/31
0210-State Retirement	0.00	(840.60)	(840.60)
0220-Social Security	0.00	(280.95)	(280.95)
0270-Workers' Comp Medical Claims	0.00	(18.49)	(18.49)
0345-Audit/Acctg/Other BusSvc	0.00	(272.26)	(272.26)
0350-Technical Services	0.00	(79,350.00)	(79,350.00)
0355-Game Officials	0.00	0.00	0.00
0432-Tech Equip Repair/Maint	0.00	0.00	0.00
0440-Rentals	0.00	0.00	0.00
0517-Stdnt Overnight Travel	0.00	(238.63)	(238.63)
0518-Stdnt Day Travel/Field Trips	0.00	(2,233.00)	(2,233.00)
0520-Insurance (Non-Empl Benefit)	0.00	0.00	0.00
0530-Communication (Phone & Other)	0.00	(241.17)	(241.17)
0535-Postage Services	0.00	0.00	0.00
0550-Printing & Binding Services	0.00	(5,254.07)	(5,254.07)
0580-Staff Travel/Per Diem	0.00	0.00	0.00
0610-General Supplies	0.00	(7,399.12)	(7,399.12)
0612-Stdnt Noninstructional Food	0.00	0.00	0.00
0615-Student Uniforms & Clothing	0.00	0.00	0.00
0641-Textbooks (Physical)	0.00	0.00	0.00
0650-Supplies - Technology Related	0.00	0.00	0.00
0680-Maintenance Supplies	0.00	0.00	0.00
0810-Dues and Fees	0.00	0.00	0.00
0890-Misc Expenditures	0.00	0.00	0.00
Expenditure Totals	0.00	(99,827.39)	(99,827.39)

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

Granger Sr High	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	78,392.81	3,112.60	438,856.00	(55,751.50)	464,609.91

Receipts	Thru 06/30	In July	Thru 07/31
1310-Tuition from Students/Parents	0.00	370.00	370.00
1710-Admissions/Gate Receipts	0.00	20.00	20.00
1743-Curricular Fees	0.00	79.00	79.00
1747-Extra-curr. Fees	0.00	1,856.10	1,856.10
1749-PY Collectns Gen&Co-Curr Fees	0.00	1,162.50	1,162.50
1750-Revenue from Enterprise Activi	0.00	0.00	0.00
1760-Student Fines	0.00	333.00	333.00
1770-School Fundraiser	0.00	(708.00)	(708.00)
1780-Non-Waivable Student Charges	0.00	0.00	0.00
1790-Other School Activity Revenue	0.00	0.00	0.00
1920-Donations	0.00	0.00	0.00
Receipt Totals	0.00	3,112.60	3,112.60

Transfers	Thru 06/30	In July	Thru 07/31
5200-Trx (in)out - Other	0.00	0.00	0.00
5210-Trx (in)out - Fd21 - SchSupp	0.00	438,856.00	438,856.00
5213-Trx (in)out - Fd21 - CTE	0.00	0.00	0.00
5220-Trx (in)out - Fd21 - InSchool	0.00	18,540.00	18,540.00
5221-Trx (in)out - Fd21 - InSchool	0.00	(18,540.00)	(18,540.00)
Transfer Totals	0.00	438,856.00	438,856.00

Expenditures	Thru 06/30	In July	Thru 07/31
0126-Hourly-Principals/Assistants	0.00	0.00	0.00
0156-Hourly-Secretarial/Clerical	0.00	0.00	0.00
0166-Hourly-Aides/Para-Professnls	0.00	(700.00)	(700.00)
0194-Hourly-School Resrc Officers	0.00	0.00	0.00
0195-Salaries-Coaches	0.00	0.00	0.00
0210-State Retirement	0.00	0.00	0.00
0220-Social Security	0.00	(53.55)	(53.55)
0270-Workers' Comp Medical Claims	0.00	(3.50)	(3.50)
0330-Employee Training & Devel	0.00	0.00	0.00

Principals Cash and Activity Reports for
the Month of July

Expenditures	Thru 06/30	In July	Thru 07/31
0345-Audit/Acctg/Other BusSvc	0.00	0.00	0.00
0350-Technical Services	0.00	(14,096.13)	(14,096.13)
0355-Game Officials	0.00	0.00	0.00
0440-Rentals	0.00	0.00	0.00
0517-Stdnt Overnight Travel	0.00	0.00	0.00
0518-Stdnt Day Travel/Field Trips	0.00	(1,329.00)	(1,329.00)
0530-Communication (Phone & Other)	0.00	(341.92)	(341.92)
0535-Postage Services	0.00	0.00	0.00
0550-Printing & Binding Services	0.00	(3,164.39)	(3,164.39)
0610-General Supplies	0.00	(623.00)	(623.00)
0612-Stdnt Noninstructional Food	0.00	0.00	0.00
0615-Student Uniforms & Clothing	0.00	0.00	0.00
0641-Textbooks (Physical)	0.00	0.00	0.00
0642-Textbooks (Electronic/Online)	0.00	(18,540.00)	(18,540.00)
0650-Supplies - Technology Related	0.00	(15,500.01)	(15,500.01)
0731-Equipment/Machinery	0.00	0.00	0.00
0810-Dues and Fees	0.00	(1,400.00)	(1,400.00)
Expenditure Totals	0.00	(55,751.50)	(55,751.50)

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

Hunter Sr High	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	1,565,620.82	10,382.19	353,460.00	(8,624.61)	1,920,838.40

Receipts	Thru 06/30	In July	Thru 07/31
1310-Tuition from Students/Parents	0.00	50.00	50.00
1710-Admissions/Gate Receipts	0.00	0.00	0.00
1720-Bookstore Sales	0.00	0.00	0.00
1743-Curricular Fees	0.00	427.50	427.50
1747-Extra-curr. Fees	0.00	252.57	252.57
1749-PY Collectns Gen&Co-Curr Fees	0.00	337.50	337.50
1750-Revenue from Enterprise Activi	0.00	628.54	628.54
1760-Student Fines	0.00	300.00	300.00
1770-School Fundraiser	0.00	8,350.00	8,350.00
1780-Non-Waivable Student Charges	0.00	35.00	35.00
1790-Other School Activity Revenue	0.00	1.08	1.08
1920-Donations	0.00	0.00	0.00
Receipt Totals	0.00	10,382.19	10,382.19

Transfers	Thru 06/30	In July	Thru 07/31
5200-Trx (in)out - Other	0.00	0.00	0.00
5210-Trx (in)out - Fd21 - SchSupp	0.00	347,170.00	347,170.00
5213-Trx (in)out - Fd21 - CTE	0.00	0.00	0.00
5220-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
5221-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
5222-Trx (in)out - Fd21 - CellTower	0.00	6,290.00	6,290.00
Transfer Totals	0.00	353,460.00	353,460.00

Expenditures	Thru 06/30	In July	Thru 07/31
0126-Hourly-Principals/Assistants	0.00	0.00	0.00
0136-Hourly-Teachers	0.00	0.00	0.00
0156-Hourly-Secretarial/Clerical	0.00	0.00	0.00
0166-Hourly-Aides/Para-Professnls	0.00	(2,150.00)	(2,150.00)
0167-Hourly-Non-Licensed Media Pers	0.00	0.00	0.00
0194-Hourly-School Resrc Officers	0.00	0.00	0.00
0210-State Retirement	0.00	0.00	0.00

Principals Cash and Activity Reports for the Month of July

Expenditures	Thru 06/30	In July	Thru 07/31
0220-Social Security	0.00	(164.48)	(164.48)
0270-Workers' Comp Medical Claims	0.00	(10.75)	(10.75)
0330-Employee Training & Devel	0.00	0.00	0.00
0345-Audit/Acctg/Other BusSvc	0.00	(186.17)	(186.17)
0350-Technical Services	0.00	(3,310.00)	(3,310.00)
0355-Game Officials	0.00	0.00	0.00
0432-Tech Equip Repair/Maint	0.00	0.00	0.00
0440-Rentals	0.00	0.00	0.00
0517-Stdnt Overnight Travel	0.00	(1,670.41)	(1,670.41)
0518-Stdnt Day Travel/Field Trips	0.00	0.00	0.00
0520-Insurance (Non-Empl Benefit)	0.00	0.00	0.00
0530-Communication (Phone & Other)	0.00	(219.71)	(219.71)
0535-Postage Services	0.00	0.00	0.00
0550-Printing & Binding Services	0.00	(291.66)	(291.66)
0610-General Supplies	0.00	(371.43)	(371.43)
0612-Stdnt Noninstructional Food	0.00	0.00	0.00
0613-Staff Food	0.00	0.00	0.00
0615-Student Uniforms & Clothing	0.00	0.00	0.00
0642-Textbooks (Electronic/Online)	0.00	0.00	0.00
0644-Library Books (Physical)	0.00	0.00	0.00
0650-Supplies - Technology Related	0.00	0.00	0.00
0680-Maintenance Supplies	0.00	(250.00)	(250.00)
0810-Dues and Fees	0.00	0.00	0.00
0890-Misc Expenditures	0.00	0.00	0.00
Expenditure Totals	0.00	(8,624.61)	(8,624.61)

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

Kearns Sr High	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	795,647.88	4,298.95	331,695.00	(47,516.49)	1,084,125.34

Receipts	Thru 06/30	In July	Thru 07/31
1310-Tuition from Students/Parents	0.00	0.00	0.00
1710-Admissions/Gate Receipts	0.00	0.00	0.00
1743-Curricular Fees	0.00	363.50	363.50
1747-Extra-curr. Fees	0.00	2,287.98	2,287.98
1749-PY Collectns Gen&Co-Curr Fees	0.00	97.50	97.50
1750-Revenue from Enterprise Activi	0.00	0.00	0.00
1760-Student Fines	0.00	0.00	0.00
1770-School Fundraiser	0.00	1,546.00	1,546.00
1780-Non-Waivable Student Charges	0.00	2.00	2.00
1790-Other School Activity Revenue	0.00	1.97	1.97
1920-Donations	0.00	0.00	0.00
1990-Miscellaneous Revenue	0.00	0.00	0.00
Receipt Totals	0.00	4,298.95	4,298.95

Transfers	Thru 06/30	In July	Thru 07/31
5210-Trx (in)out - Fd21 - SchSupp	0.00	327,228.00	327,228.00
5213-Trx (in)out - Fd21 - CTE	0.00	0.00	0.00
5220-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
5221-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
5222-Trx (in)out - Fd21 - CellTower	0.00	4,467.00	4,467.00
Transfer Totals	0.00	331,695.00	331,695.00

Expenditures	Thru 06/30	In July	Thru 07/31
0126-Hourly-Principals/Assistants	0.00	0.00	0.00
0156-Hourly-Secretarial/Clerical	0.00	0.00	0.00
0166-Hourly-Aides/Para-Professnls	0.00	(1,200.00)	(1,200.00)
0186-Hourly-Custodial & Maintenance	0.00	(829.24)	(829.24)
0194-Hourly-School Resrc Officers	0.00	0.00	0.00
0210-State Retirement	0.00	0.00	0.00
0220-Social Security	0.00	(155.25)	(155.25)
0270-Workers' Comp Medical Claims	0.00	(10.15)	(10.15)

Principals Cash and Activity Reports for
the Month of July

Expenditures	Thru 06/30	In July	Thru 07/31
0330-Employee Training & Devel	0.00	0.00	0.00
0345-Audit/Acctg/Other BusSvc	0.00	(190.22)	(190.22)
0350-Technical Services	0.00	(12,179.72)	(12,179.72)
0355-Game Officials	0.00	0.00	0.00
0431-Non-Tech Equip Repair Services	0.00	0.00	0.00
0432-Tech Equip Repair/Maint	0.00	0.00	0.00
0440-Rentals	0.00	0.00	0.00
0517-Stdnt Overnight Travel	0.00	(15,554.50)	(15,554.50)
0518-Stdnt Day Travel/Field Trips	0.00	(862.50)	(862.50)
0520-Insurance (Non-Empl Benefit)	0.00	0.00	0.00
0530-Communication (Phone & Other)	0.00	(237.90)	(237.90)
0535-Postage Services	0.00	0.00	0.00
0550-Printing & Binding Services	0.00	0.00	0.00
0580-Staff Travel/Per Diem	0.00	0.00	0.00
0610-General Supplies	0.00	(74.51)	(74.51)
0612-Stdnt Noninstructional Food	0.00	0.00	0.00
0613-Staff Food	0.00	0.00	0.00
0615-Student Uniforms & Clothing	0.00	0.00	0.00
0641-Textbooks (Physical)	0.00	0.00	0.00
0642-Textbooks (Electronic/Online)	0.00	(16,222.50)	(16,222.50)
0650-Supplies - Technology Related	0.00	0.00	0.00
0810-Dues and Fees	0.00	0.00	0.00
0890-Misc Expenditures	0.00	0.00	0.00
Expenditure Totals	0.00	(47,516.49)	(47,516.49)

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

Olympus Sr High	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	748,243.30	0.00	312,036.00	(129,834.22)	930,445.08

Receipts	Thru 06/30	In July	Thru 07/31
1310-Tuition from Students/Parents	0.00	0.00	0.00
1710-Admissions/Gate Receipts	0.00	0.00	0.00
1720-Bookstore Sales	0.00	0.00	0.00
1743-Curricular Fees	0.00	0.00	0.00
1747-Extra-curr. Fees	0.00	0.00	0.00
1749-PY Collectns Gen&Co-Curr Fees	0.00	0.00	0.00
1750-Revenue from Enterprise Activi	0.00	0.00	0.00
1760-Student Fines	0.00	0.00	0.00
1770-School Fundraiser	0.00	0.00	0.00
1780-Non-Waivable Student Charges	0.00	0.00	0.00
1790-Other School Activity Revenue	0.00	0.00	0.00
1920-Donations	0.00	0.00	0.00
Receipt Totals	0.00	0.00	0.00

Transfers	Thru 06/30	In July	Thru 07/31
5200-Trx (in)out - Other	0.00	0.00	0.00
5210-Trx (in)out - Fd21 - SchSupp	0.00	307,758.00	307,758.00
5213-Trx (in)out - Fd21 - CTE	0.00	0.00	0.00
5220-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
5221-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
5222-Trx (in)out - Fd21 - CellTower	0.00	4,278.00	4,278.00
Transfer Totals	0.00	312,036.00	312,036.00

Expenditures	Thru 06/30	In July	Thru 07/31
0126-Hourly-Principals/Assistants	0.00	0.00	0.00
0136-Hourly-Teachers	0.00	0.00	0.00
0156-Hourly-Secretarial/Clerical	0.00	0.00	0.00
0166-Hourly-Aides/Para-Professnls	0.00	(1,400.00)	(1,400.00)
0186-Hourly-Custodial & Maintenance	0.00	0.00	0.00
0194-Hourly-School Resrc Officers	0.00	0.00	0.00
0210-State Retirement	0.00	0.00	0.00

Principals Cash and Activity Reports for the Month of July

Expenditures	Thru 06/30	In July	Thru 07/31
0220-Social Security	0.00	(107.10)	(107.10)
0270-Workers' Comp Medical Claims	0.00	(7.00)	(7.00)
0330-Employee Training & Devel	0.00	0.00	0.00
0345-Audit/Acctg/Other BusSvc	0.00	(541.96)	(541.96)
0350-Technical Services	0.00	(59,180.08)	(59,180.08)
0355-Game Officials	0.00	0.00	0.00
0431-Non-Tech Equip Repair Services	0.00	0.00	0.00
0432-Tech Equip Repair/Maint	0.00	0.00	0.00
0440-Rentals	0.00	(2,000.00)	(2,000.00)
0517-Stdnt Overnight Travel	0.00	(29,529.00)	(29,529.00)
0518-Stdnt Day Travel/Field Trips	0.00	(825.00)	(825.00)
0520-Insurance (Non-Empl Benefit)	0.00	0.00	0.00
0530-Communication (Phone & Other)	0.00	(79.30)	(79.30)
0535-Postage Services	0.00	0.00	0.00
0550-Printing & Binding Services	0.00	(7,522.29)	(7,522.29)
0580-Staff Travel/Per Diem	0.00	(875.88)	(875.88)
0610-General Supplies	0.00	(17,809.21)	(17,809.21)
0612-Stdnt Noninstructional Food	0.00	0.00	0.00
0615-Student Uniforms & Clothing	0.00	0.00	0.00
0641-Textbooks (Physical)	0.00	(3,233.78)	(3,233.78)
0642-Textbooks (Electronic/Online)	0.00	0.00	0.00
0644-Library Books (Physical)	0.00	0.00	0.00
0650-Supplies - Technology Related	0.00	0.00	0.00
0680-Maintenance Supplies	0.00	(1,861.62)	(1,861.62)
0810-Dues and Fees	0.00	(1,400.00)	(1,400.00)
0890-Misc Expenditures	0.00	(3,462.00)	(3,462.00)
Expenditure Totals	0.00	(129,834.22)	(129,834.22)

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

Skyline Sr High	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	716,015.41	1,175.00	310,118.00	(33,272.91)	994,035.50

Receipts	Thru 06/30	In July	Thru 07/31
1710-Admissions/Gate Receipts	0.00	0.00	0.00
1720-Bookstore Sales	0.00	0.00	0.00
1743-Curricular Fees	0.00	0.00	0.00
1747-Extra-curr. Fees	0.00	1,125.00	1,125.00
1749-PY Collectns Gen&Co-Curr Fees	0.00	0.00	0.00
1750-Revenue from Enterprise Activi	0.00	0.00	0.00
1760-Student Fines	0.00	0.00	0.00
1770-School Fundraiser	0.00	0.00	0.00
1780-Non-Waivable Student Charges	0.00	0.00	0.00
1790-Other School Activity Revenue	0.00	0.00	0.00
1920-Donations	0.00	50.00	50.00
Receipt Totals	0.00	1,175.00	1,175.00

Transfers	Thru 06/30	In July	Thru 07/31
5210-Trx (in)out - Fd21 - SchSupp	0.00	310,118.00	310,118.00
5213-Trx (in)out - Fd21 - CTE	0.00	0.00	0.00
5220-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
5221-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
Transfer Totals	0.00	310,118.00	310,118.00

Expenditures	Thru 06/30	In July	Thru 07/31
0126-Hourly-Principals/Assistants	0.00	0.00	0.00
0136-Hourly-Teachers	0.00	(3,244.52)	(3,244.52)
0156-Hourly-Secretarial/Clerical	0.00	0.00	0.00
0166-Hourly-Aides/Para-Professnls	0.00	(12,800.61)	(12,800.61)
0167-Hourly-Non-Licensed Media Pers	0.00	0.00	0.00
0186-Hourly-Custodial & Maintenance	0.00	0.00	0.00
0194-Hourly-School Resrc Officers	0.00	0.00	0.00
0210-State Retirement	0.00	(656.05)	(656.05)
0220-Social Security	0.00	(1,227.44)	(1,227.44)
0270-Workers' Comp Medical Claims	0.00	(80.26)	(80.26)

Principals Cash and Activity Reports for
the Month of July

Expenditures	Thru 06/30	In July	Thru 07/31
0320-Professional Educational Svcs	0.00	0.00	0.00
0345-Audit/Acctg/Other BusSvc	0.00	(56.25)	(56.25)
0350-Technical Services	0.00	0.00	0.00
0440-Rentals	0.00	0.00	0.00
0517-Stdnt Overnight Travel	0.00	(7,158.90)	(7,158.90)
0518-Stdnt Day Travel/Field Trips	0.00	0.00	0.00
0520-Insurance (Non-Empl Benefit)	0.00	0.00	0.00
0530-Communication (Phone & Other)	0.00	(79.30)	(79.30)
0535-Postage Services	0.00	0.00	0.00
0550-Printing & Binding Services	0.00	0.00	0.00
0610-General Supplies	0.00	(7,969.58)	(7,969.58)
0612-Stdnt Noninstructional Food	0.00	0.00	0.00
0615-Student Uniforms & Clothing	0.00	0.00	0.00
0641-Textbooks (Physical)	0.00	0.00	0.00
0642-Textbooks (Electronic/Online)	0.00	0.00	0.00
0644-Library Books (Physical)	0.00	0.00	0.00
0650-Supplies - Technology Related	0.00	0.00	0.00
0680-Maintenance Supplies	0.00	0.00	0.00
0810-Dues and Fees	0.00	0.00	0.00
Expenditure Totals	0.00	(33,272.91)	(33,272.91)

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

Taylorsville Sr High	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	886,590.79	263.92	342,125.81	(14,098.19)	1,214,882.33

Receipts	Thru 06/30	In July	Thru 07/31
1310-Tuition from Students/Parents	0.00	0.00	0.00
1710-Admissions/Gate Receipts	0.00	0.00	0.00
1720-Bookstore Sales	0.00	0.00	0.00
1743-Curricular Fees	0.00	0.00	0.00
1747-Extra-curr. Fees	0.00	0.00	0.00
1749-PY Collectns Gen&Co-Curr Fees	0.00	0.00	0.00
1750-Revenue from Enterprise Activi	0.00	0.00	0.00
1760-Student Fines	0.00	0.00	0.00
1770-School Fundraiser	0.00	0.00	0.00
1780-Non-Waivable Student Charges	0.00	0.00	0.00
1790-Other School Activity Revenue	0.00	0.00	0.00
1920-Donations	0.00	263.92	263.92
Receipt Totals	0.00	263.92	263.92

Transfers	Thru 06/30	In July	Thru 07/31
5210-Trx (in)out - Fd21 - SchSupp	0.00	371,832.00	371,832.00
5213-Trx (in)out - Fd21 - CTE	0.00	0.00	0.00
5220-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
5221-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
5222-Trx (in)out - Fd21 - CellTower	0.00	4,758.00	4,758.00
5225-Trx Betw Fd21 & Fd30	0.00	(34,464.19)	(34,464.19)
Transfer Totals	0.00	342,125.81	342,125.81

Expenditures	Thru 06/30	In July	Thru 07/31
0126-Hourly-Principals/Assistants	0.00	0.00	0.00
0136-Hourly-Teachers	0.00	0.00	0.00
0166-Hourly-Aides/Para-Professnls	0.00	0.00	0.00
0194-Hourly-School Resrc Officers	0.00	0.00	0.00
0210-State Retirement	0.00	0.00	0.00
0220-Social Security	0.00	0.00	0.00
0270-Workers' Comp Medical Claims	0.00	0.00	0.00

Principals Cash and Activity Reports for the Month of July

Expenditures	Thru 06/30	In July	Thru 07/31
0345-Audit/Acctg/Other BusSvc	0.00	0.00	0.00
0350-Technical Services	0.00	(2,900.00)	(2,900.00)
0355-Game Officials	0.00	0.00	0.00
0431-Non-Tech Equip Repair Services	0.00	0.00	0.00
0432-Tech Equip Repair/Maint	0.00	0.00	0.00
0517-Stdnt Overnight Travel	0.00	0.00	0.00
0518-Stdnt Day Travel/Field Trips	0.00	(1,430.00)	(1,430.00)
0530-Communication (Phone & Other)	0.00	(198.25)	(198.25)
0535-Postage Services	0.00	0.00	0.00
0550-Printing & Binding Services	0.00	(357.87)	(357.87)
0610-General Supplies	0.00	(9,675.99)	(9,675.99)
0612-Stdnt Noninstructional Food	0.00	0.00	0.00
0615-Student Uniforms & Clothing	0.00	0.00	0.00
0641-Textbooks (Physical)	0.00	0.00	0.00
0644-Library Books (Physical)	0.00	0.00	0.00
0650-Supplies - Technology Related	0.00	0.00	0.00
0680-Maintenance Supplies	0.00	463.92	463.92
0731-Equipment/Machinery	0.00	0.00	0.00
0810-Dues and Fees	0.00	0.00	0.00
Expenditure Totals	0.00	(14,098.19)	(14,098.19)

Principals Cash and Activity Reports for
the Month of July

Details for Granite Connection Alt HS

Granite Connection Alt HS	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	38,702.19	0.00	0.00	(1,041.97)	37,660.22

Receipts	Thru 06/30	In July	Thru 07/31
1749-PY Collectns Gen&Co-Curr Fees	0.00	0.00	0.00
1750-Revenue from Enterprise Activi	0.00	0.00	0.00
1780-Non-Waivable Student Charges	0.00	0.00	0.00
Receipt Totals	0.00	0.00	0.00

Transfers	Thru 06/30	In July	Thru 07/31
5220-Trx (in)out - Fd21 - InSchool	0.00	783.55	783.55
5221-Trx (in)out - Fd21 - InSchool	0.00	(783.55)	(783.55)
Transfer Totals	0.00	0.00	0.00

Expenditures	Thru 06/30	In July	Thru 07/31
0345-Audit/Acctg/Other BusSvc	0.00	0.00	0.00
0350-Technical Services	0.00	0.00	0.00
0530-Communication (Phone & Other)	0.00	(79.30)	(79.30)
0535-Postage Services	0.00	0.00	0.00
0610-General Supplies	0.00	0.00	0.00
0680-Maintenance Supplies	0.00	(962.67)	(962.67)
Expenditure Totals	0.00	(1,041.97)	(1,041.97)

Principals Cash and Activity Reports for the Month of July

Details for Bennion Jr High

Bennion Jr High	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	170,848.50	0.00	92,336.00	(2,926.12)	260,258.38

Receipts	Thru 06/30	In July	Thru 07/31
1743-Curricular Fees	0.00	0.00	0.00
1747-Extra-curr. Fees	0.00	0.00	0.00
1749-PY Collectns Gen&Co-Curr Fees	0.00	0.00	0.00
1750-Revenue from Enterprise Activi	0.00	0.00	0.00
1760-Student Fines	0.00	0.00	0.00
1920-Donations	0.00	0.00	0.00
Receipt Totals	0.00	0.00	0.00

Transfers	Thru 06/30	In July	Thru 07/31
5200-Trx (in)out - Other	0.00	0.00	0.00
5210-Trx (in)out - Fd21 - SchSupp	0.00	92,336.00	92,336.00
5220-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
5221-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
Transfer Totals	0.00	92,336.00	92,336.00

Expenditures	Thru 06/30	In July	Thru 07/31
0345-Audit/Acctg/Other BusSvc	0.00	0.00	0.00
0350-Technical Services	0.00	0.00	0.00
0440-Rentals	0.00	0.00	0.00
0518-Stdnt Day Travel/Field Trips	0.00	0.00	0.00
0550-Printing & Binding Services	0.00	(57.18)	(57.18)
0610-General Supplies	0.00	(1,680.11)	(1,680.11)
0641-Textbooks (Physical)	0.00	0.00	0.00
0642-Textbooks (Electronic/Online)	0.00	0.00	0.00
0650-Supplies - Technology Related	0.00	(358.43)	(358.43)
0680-Maintenance Supplies	0.00	(830.40)	(830.40)
Expenditure Totals	0.00	(2,926.12)	(2,926.12)

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

Bonneville Jr High	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	150,004.70	0.00	60,684.00	(303.70)	210,385.00

Receipts	Thru 06/30	In July	Thru 07/31
1743-Curricular Fees	0.00	0.00	0.00
1747-Extra-curr. Fees	0.00	0.00	0.00
1749-PY Collectns Gen&Co-Curr Fees	0.00	0.00	0.00
1750-Revenue from Enterprise Activi	0.00	0.00	0.00
1760-Student Fines	0.00	0.00	0.00
1920-Donations	0.00	0.00	0.00
Receipt Totals	0.00	0.00	0.00

Transfers	Thru 06/30	In July	Thru 07/31
5200-Trx (in)out - Other	0.00	0.00	0.00
5210-Trx (in)out - Fd21 - SchSupp	0.00	60,684.00	60,684.00
5220-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
5221-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
Transfer Totals	0.00	60,684.00	60,684.00

Expenditures	Thru 06/30	In July	Thru 07/31
0345-Audit/Acctg/Other BusSvc	0.00	(67.39)	(67.39)
0350-Technical Services	0.00	0.00	0.00
0518-Stdnt Day Travel/Field Trips	0.00	0.00	0.00
0530-Communication (Phone & Other)	0.00	(79.30)	(79.30)
0535-Postage Services	0.00	0.00	0.00
0550-Printing & Binding Services	0.00	(157.01)	(157.01)
0610-General Supplies	0.00	0.00	0.00
0613-Staff Food	0.00	0.00	0.00
0890-Misc Expenditures	0.00	0.00	0.00
Expenditure Totals	0.00	(303.70)	(303.70)

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

Brockbank Jr	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	5,700.72	0.00	279,331.59	(3,760.03)	281,272.28

Receipts	Thru 06/30	In July	Thru 07/31
Receipt Totals			

Transfers	Thru 06/30	In July	Thru 07/31
5200-Trx (in)out - Other	0.00	0.00	0.00
5210-Trx (in)out - Fd21 - SchSupp	0.00	279,331.59	279,331.59
5220-Trx (in)out - Fd21 - InSchool	0.00	100,000.00	100,000.00
5221-Trx (in)out - Fd21 - InSchool	0.00	(100,000.00)	(100,000.00)
Transfer Totals	0.00	279,331.59	279,331.59

Expenditures	Thru 06/30	In July	Thru 07/31
0350-Technical Services	0.00	0.00	0.00
0440-Rentals	0.00	0.00	0.00
0518-Stdnt Day Travel/Field Trips	0.00	0.00	0.00
0530-Communication (Phone & Other)	0.00	(39.65)	(39.65)
0550-Printing & Binding Services	0.00	0.00	0.00
0610-General Supplies	0.00	(3,720.38)	(3,720.38)
0615-Student Uniforms & Clothing	0.00	0.00	0.00
0650-Supplies - Technology Related	0.00	0.00	0.00
0680-Maintenance Supplies	0.00	0.00	0.00
Expenditure Totals	0.00	(3,760.03)	(3,760.03)

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

Churchill Jr High	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	158,682.57	0.00	53,576.00	(1,486.35)	210,772.22

Receipts	Thru 06/30	In July	Thru 07/31
1743-Curricular Fees	0.00	0.00	0.00
1747-Extra-curr. Fees	0.00	0.00	0.00
1750-Revenue from Enterprise Activi	0.00	0.00	0.00
1760-Student Fines	0.00	0.00	0.00
1790-Other School Activity Revenue	0.00	0.00	0.00
1920-Donations	0.00	0.00	0.00
Receipt Totals	0.00	0.00	0.00

Transfers	Thru 06/30	In July	Thru 07/31
5200-Trx (in)out - Other	0.00	0.00	0.00
5210-Trx (in)out - Fd21 - SchSupp	0.00	51,172.00	51,172.00
5222-Trx (in)out - Fd21 - CellTower	0.00	2,404.00	2,404.00
Transfer Totals	0.00	53,576.00	53,576.00

Expenditures	Thru 06/30	In July	Thru 07/31
0270-Workers' Comp Medical Claims	0.00	0.00	0.00
0345-Audit/Acctg/Other BusSvc	0.00	0.00	0.00
0350-Technical Services	0.00	0.00	0.00
0440-Rentals	0.00	0.00	0.00
0518-Stdnt Day Travel/Field Trips	0.00	0.00	0.00
0530-Communication (Phone & Other)	0.00	(39.65)	(39.65)
0550-Printing & Binding Services	0.00	(328.43)	(328.43)
0582-Mileage Reimbursement	0.00	0.00	0.00
0610-General Supplies	0.00	(480.77)	(480.77)
0612-Stdnt Noninstructional Food	0.00	0.00	0.00
0615-Student Uniforms & Clothing	0.00	0.00	0.00
0641-Textbooks (Physical)	0.00	(637.50)	(637.50)
0642-Textbooks (Electronic/Online)	0.00	0.00	0.00
0650-Supplies - Technology Related	0.00	0.00	0.00
0890-Misc Expenditures	0.00	0.00	0.00
Expenditure Totals	0.00	(1,486.35)	(1,486.35)

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

Eisenhower Jr High	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	232,875.73	0.00	95,752.00	(22,413.13)	306,214.60

Receipts	Thru 06/30	In July	Thru 07/31
1743-Curricular Fees	0.00	0.00	0.00
1747-Extra-curr. Fees	0.00	0.00	0.00
1749-PY Collectns Gen&Co-Curr Fees	0.00	0.00	0.00
1750-Revenue from Enterprise Activi	0.00	0.00	0.00
1760-Student Fines	0.00	0.00	0.00
1790-Other School Activity Revenue	0.00	0.00	0.00
1920-Donations	0.00	0.00	0.00
Receipt Totals	0.00	0.00	0.00

Transfers	Thru 06/30	In July	Thru 07/31
5200-Trx (in)out - Other	0.00	0.00	0.00
5210-Trx (in)out - Fd21 - SchSupp	0.00	93,648.00	93,648.00
5222-Trx (in)out - Fd21 - CellTower	0.00	2,104.00	2,104.00
Transfer Totals	0.00	95,752.00	95,752.00

Expenditures	Thru 06/30	In July	Thru 07/31
0345-Audit/Acctg/Other BusSvc	0.00	0.00	0.00
0350-Technical Services	0.00	0.00	0.00
0432-Tech Equip Repair/Maint	0.00	(975.00)	(975.00)
0440-Rentals	0.00	0.00	0.00
0518-Stdnt Day Travel/Field Trips	0.00	0.00	0.00
0530-Communication (Phone & Other)	0.00	(39.65)	(39.65)
0535-Postage Services	0.00	0.00	0.00
0550-Printing & Binding Services	0.00	(8,406.32)	(8,406.32)
0610-General Supplies	0.00	(5,694.59)	(5,694.59)
0650-Supplies - Technology Related	0.00	(7,297.57)	(7,297.57)
0734-Technology Hardware	0.00	0.00	0.00
0890-Misc Expenditures	0.00	0.00	0.00
Expenditure Totals	0.00	(22,413.13)	(22,413.13)

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

Evergreen Jr High	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	195,983.94	0.00	61,084.00	(79.30)	256,988.64

Receipts	Thru 06/30	In July	Thru 07/31
1743-Curricular Fees	0.00	0.00	0.00
1747-Extra-curr. Fees	0.00	0.00	0.00
1749-PY Collectns Gen&Co-Curr Fees	0.00	0.00	0.00
1750-Revenue from Enterprise Activi	0.00	0.00	0.00
1760-Student Fines	0.00	0.00	0.00
1920-Donations	0.00	0.00	0.00
Receipt Totals	0.00	0.00	0.00

Transfers	Thru 06/30	In July	Thru 07/31
5200-Trx (in)out - Other	0.00	0.00	0.00
5210-Trx (in)out - Fd21 - SchSupp	0.00	58,716.00	58,716.00
5220-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
5221-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
5222-Trx (in)out - Fd21 - CellTower	0.00	2,368.00	2,368.00
Transfer Totals	0.00	61,084.00	61,084.00

Expenditures	Thru 06/30	In July	Thru 07/31
0330-Employee Training & Devel	0.00	0.00	0.00
0345-Audit/Acctg/Other BusSvc	0.00	0.00	0.00
0350-Technical Services	0.00	0.00	0.00
0440-Rentals	0.00	0.00	0.00
0518-Stdnt Day Travel/Field Trips	0.00	0.00	0.00
0530-Communication (Phone & Other)	0.00	(79.30)	(79.30)
0535-Postage Services	0.00	0.00	0.00
0550-Printing & Binding Services	0.00	0.00	0.00
0610-General Supplies	0.00	0.00	0.00
0612-Stdnt Noninstructional Food	0.00	0.00	0.00
0615-Student Uniforms & Clothing	0.00	0.00	0.00
0650-Supplies - Technology Related	0.00	0.00	0.00
0890-Misc Expenditures	0.00	0.00	0.00
Expenditure Totals	0.00	(79.30)	(79.30)

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

Granite Park Jr High	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	178,705.81	349.00	74,050.00	(367.23)	252,737.58

Receipts	Thru 06/30	In July	Thru 07/31
1743-Curricular Fees	0.00	214.00	214.00
1747-Extra-curr. Fees	0.00	0.00	0.00
1749-PY Collectns Gen&Co-Curr Fees	0.00	125.00	125.00
1760-Student Fines	0.00	10.00	10.00
1920-Donations	0.00	0.00	0.00
Receipt Totals	0.00	349.00	349.00

Transfers	Thru 06/30	In July	Thru 07/31
5200-Trx (in)out - Other	0.00	0.00	0.00
5210-Trx (in)out - Fd21 - SchSupp	0.00	74,050.00	74,050.00
5220-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
5221-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
Transfer Totals	0.00	74,050.00	74,050.00

Expenditures	Thru 06/30	In July	Thru 07/31
0194-Hourly-School Resrc Officers	0.00	0.00	0.00
0210-State Retirement	0.00	0.00	0.00
0220-Social Security	0.00	0.00	0.00
0270-Workers' Comp Medical Claims	0.00	0.00	0.00
0345-Audit/Acctg/Other BusSvc	0.00	(37.46)	(37.46)
0350-Technical Services	0.00	0.00	0.00
0440-Rentals	0.00	0.00	0.00
0518-Stdnt Day Travel/Field Trips	0.00	0.00	0.00
0530-Communication (Phone & Other)	0.00	(79.30)	(79.30)
0535-Postage Services	0.00	0.00	0.00
0550-Printing & Binding Services	0.00	(64.80)	(64.80)
0610-General Supplies	0.00	(185.67)	(185.67)
0642-Textbooks (Electronic/Online)	0.00	0.00	0.00
0650-Supplies - Technology Related	0.00	0.00	0.00
Expenditure Totals	0.00	(367.23)	(367.23)

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

Hunter Jr High	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	261,405.28	110.06	86,282.00	(2,133.77)	345,663.57

Receipts	Thru 06/30	In July	Thru 07/31
1710-Admissions/Gate Receipts	0.00	0.00	0.00
1743-Curricular Fees	0.00	105.00	105.00
1747-Extra-curr. Fees	0.00	0.00	0.00
1749-PY Collectns Gen&Co-Curr Fees	0.00	0.00	0.00
1750-Revenue from Enterprise Activi	0.00	0.00	0.00
1760-Student Fines	0.00	0.00	0.00
1790-Other School Activity Revenue	0.00	5.06	5.06
1920-Donations	0.00	0.00	0.00
Receipt Totals	0.00	110.06	110.06

Transfers	Thru 06/30	In July	Thru 07/31
5200-Trx (in)out - Other	0.00	0.00	0.00
5210-Trx (in)out - Fd21 - SchSupp	0.00	81,348.00	81,348.00
5222-Trx (in)out - Fd21 - CellTower	0.00	4,934.00	4,934.00
Transfer Totals	0.00	86,282.00	86,282.00

Expenditures	Thru 06/30	In July	Thru 07/31
0345-Audit/Acctg/Other BusSvc	0.00	(42.86)	(42.86)
0350-Technical Services	0.00	0.00	0.00
0518-Stdnt Day Travel/Field Trips	0.00	0.00	0.00
0530-Communication (Phone & Other)	0.00	(116.85)	(116.85)
0535-Postage Services	0.00	0.00	0.00
0550-Printing & Binding Services	0.00	(246.18)	(246.18)
0610-General Supplies	0.00	(1,727.88)	(1,727.88)
0612-Stdnt Noninstructional Food	0.00	0.00	0.00
0642-Textbooks (Electronic/Online)	0.00	0.00	0.00
0650-Supplies - Technology Related	0.00	0.00	0.00
Expenditure Totals	0.00	(2,133.77)	(2,133.77)

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

Thomas Jefferson Jr High	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	238,128.04	0.00	86,136.00	(990.38)	323,273.66

Receipts	Thru 06/30	In July	Thru 07/31
1743-Curricular Fees	0.00	0.00	0.00
1747-Extra-curr. Fees	0.00	0.00	0.00
1749-PY Collectns Gen&Co-Curr Fees	0.00	0.00	0.00
1750-Revenue from Enterprise Activi	0.00	0.00	0.00
1760-Student Fines	0.00	0.00	0.00
1920-Donations	0.00	0.00	0.00
Receipt Totals	0.00	0.00	0.00

Transfers	Thru 06/30	In July	Thru 07/31
5200-Trx (in)out - Other	0.00	0.00	0.00
5210-Trx (in)out - Fd21 - SchSupp	0.00	83,644.00	83,644.00
5220-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
5221-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
5222-Trx (in)out - Fd21 - CellTower	0.00	2,492.00	2,492.00
Transfer Totals	0.00	86,136.00	86,136.00

Expenditures	Thru 06/30	In July	Thru 07/31
0345-Audit/Acctg/Other BusSvc	0.00	0.00	0.00
0350-Technical Services	0.00	0.00	0.00
0431-Non-Tech Equip Repair Services	0.00	0.00	0.00
0440-Rentals	0.00	0.00	0.00
0518-Stdnt Day Travel/Field Trips	0.00	0.00	0.00
0530-Communication (Phone & Other)	0.00	(79.30)	(79.30)
0535-Postage Services	0.00	0.00	0.00
0550-Printing & Binding Services	0.00	(125.61)	(125.61)
0610-General Supplies	0.00	(785.47)	(785.47)
0612-Stdnt Noninstructional Food	0.00	0.00	0.00
0641-Textbooks (Physical)	0.00	0.00	0.00
0642-Textbooks (Electronic/Online)	0.00	0.00	0.00
0650-Supplies - Technology Related	0.00	0.00	0.00

Principals Cash and Activity Reports for
the Month of July

Expenditures	Thru 06/30	In July	Thru 07/31
0890-Misc Expenditures	0.00	0.00	0.00
Expenditure Totals	0.00	(990.38)	(990.38)

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

Kearns Jr High	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	76,065.18	0.00	68,392.00	(848.28)	143,608.90

Receipts	Thru 06/30	In July	Thru 07/31
1743-Curricular Fees	0.00	0.00	0.00
1747-Extra-curr. Fees	0.00	0.00	0.00
1749-PY Collectns Gen&Co-Curr Fees	0.00	0.00	0.00
1750-Revenue from Enterprise Activi	0.00	0.00	0.00
1760-Student Fines	0.00	0.00	0.00
1920-Donations	0.00	0.00	0.00
Receipt Totals	0.00	0.00	0.00

Transfers	Thru 06/30	In July	Thru 07/31
5200-Trx (in)out - Other	0.00	0.00	0.00
5210-Trx (in)out - Fd21 - SchSupp	0.00	68,392.00	68,392.00
Transfer Totals	0.00	68,392.00	68,392.00

Expenditures	Thru 06/30	In July	Thru 07/31
0345-Audit/Acctg/Other BusSvc	0.00	0.00	0.00
0350-Technical Services	0.00	0.00	0.00
0518-Stdnt Day Travel/Field Trips	0.00	0.00	0.00
0530-Communication (Phone & Other)	0.00	(79.30)	(79.30)
0535-Postage Services	0.00	0.00	0.00
0550-Printing & Binding Services	0.00	(262.60)	(262.60)
0610-General Supplies	0.00	(506.38)	(506.38)
0641-Textbooks (Physical)	0.00	0.00	0.00
0642-Textbooks (Electronic/Online)	0.00	0.00	0.00
0650-Supplies - Technology Related	0.00	0.00	0.00
Expenditure Totals	0.00	(848.28)	(848.28)

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

John F Kennedy Jr High	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	106,694.76	0.00	71,918.00	(490.32)	178,122.44

Receipts	Thru 06/30	In July	Thru 07/31
1743-Curricular Fees	0.00	0.00	0.00
1747-Extra-curr. Fees	0.00	0.00	0.00
1749-PY Collectns Gen&Co-Curr Fees	0.00	0.00	0.00
1750-Revenue from Enterprise Activi	0.00	0.00	0.00
1760-Student Fines	0.00	0.00	0.00
1790-Other School Activity Revenue	0.00	0.00	0.00
1920-Donations	0.00	0.00	0.00
Receipt Totals	0.00	0.00	0.00

Transfers	Thru 06/30	In July	Thru 07/31
5200-Trx (in)out - Other	0.00	0.00	0.00
5210-Trx (in)out - Fd21 - SchSupp	0.00	71,918.00	71,918.00
5220-Trx (in)out - Fd21 - InSchool	0.00	38,690.65	38,690.65
5221-Trx (in)out - Fd21 - InSchool	0.00	(38,690.65)	(38,690.65)
Transfer Totals	0.00	71,918.00	71,918.00

Expenditures	Thru 06/30	In July	Thru 07/31
0345-Audit/Acctg/Other BusSvc	0.00	(51.59)	(51.59)
0350-Technical Services	0.00	0.00	0.00
0440-Rentals	0.00	0.00	0.00
0518-Stdnt Day Travel/Field Trips	0.00	0.00	0.00
0530-Communication (Phone & Other)	0.00	(79.30)	(79.30)
0550-Printing & Binding Services	0.00	(129.16)	(129.16)
0610-General Supplies	0.00	(230.27)	(230.27)
0612-Stdnt Noninstructional Food	0.00	0.00	0.00
0613-Staff Food	0.00	0.00	0.00
0615-Student Uniforms & Clothing	0.00	0.00	0.00
0644-Library Books (Physical)	0.00	0.00	0.00
0650-Supplies - Technology Related	0.00	0.00	0.00
Expenditure Totals	0.00	(490.32)	(490.32)

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

Matheson Jr High	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	287,439.79	97.50	78,232.00	(670.56)	365,098.73

Receipts	Thru 06/30	In July	Thru 07/31
1743-Curricular Fees	0.00	56.00	56.00
1747-Extra-curr. Fees	0.00	0.00	0.00
1749-PY Collectns Gen&Co-Curr Fees	0.00	40.00	40.00
1750-Revenue from Enterprise Activi	0.00	0.00	0.00
1760-Student Fines	0.00	1.50	1.50
1770-School Fundraiser	0.00	0.00	0.00
1790-Other School Activity Revenue	0.00	0.00	0.00
1920-Donations	0.00	0.00	0.00
Receipt Totals	0.00	97.50	97.50

Transfers	Thru 06/30	In July	Thru 07/31
5200-Trx (in)out - Other	0.00	0.00	0.00
5210-Trx (in)out - Fd21 - SchSupp	0.00	78,232.00	78,232.00
5220-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
5221-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
Transfer Totals	0.00	78,232.00	78,232.00

Expenditures	Thru 06/30	In July	Thru 07/31
0345-Audit/Acctg/Other BusSvc	0.00	0.00	0.00
0350-Technical Services	0.00	0.00	0.00
0440-Rentals	0.00	0.00	0.00
0518-Stdnt Day Travel/Field Trips	0.00	0.00	0.00
0530-Communication (Phone & Other)	0.00	(118.95)	(118.95)
0550-Printing & Binding Services	0.00	(71.61)	(71.61)
0610-General Supplies	0.00	(480.00)	(480.00)
0612-Stdnt Noninstructional Food	0.00	0.00	0.00
0650-Supplies - Technology Related	0.00	0.00	0.00
Expenditure Totals	0.00	(670.56)	(670.56)

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

Olympus Jr High	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	290,168.66	0.00	74,624.00	(405.38)	364,387.28

Receipts	Thru 06/30	In July	Thru 07/31
1743-Curricular Fees	0.00	0.00	0.00
1747-Extra-curr. Fees	0.00	0.00	0.00
1749-PY Collectns Gen&Co-Curr Fees	0.00	0.00	0.00
1750-Revenue from Enterprise Activi	0.00	0.00	0.00
1760-Student Fines	0.00	0.00	0.00
1790-Other School Activity Revenue	0.00	0.00	0.00
1920-Donations	0.00	0.00	0.00
Receipt Totals	0.00	0.00	0.00

Transfers	Thru 06/30	In July	Thru 07/31
5200-Trx (in)out - Other	0.00	0.00	0.00
5210-Trx (in)out - Fd21 - SchSupp	0.00	74,624.00	74,624.00
5220-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
5221-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
Transfer Totals	0.00	74,624.00	74,624.00

Expenditures	Thru 06/30	In July	Thru 07/31
0345-Audit/Acctg/Other BusSvc	0.00	0.00	0.00
0350-Technical Services	0.00	0.00	0.00
0431-Non-Tech Equip Repair Services	0.00	0.00	0.00
0440-Rentals	0.00	0.00	0.00
0518-Stdnt Day Travel/Field Trips	0.00	0.00	0.00
0530-Communication (Phone & Other)	0.00	(39.65)	(39.65)
0535-Postage Services	0.00	0.00	0.00
0550-Printing & Binding Services	0.00	(122.88)	(122.88)
0610-General Supplies	0.00	(222.26)	(222.26)
0642-Textbooks (Electronic/Online)	0.00	0.00	0.00
0650-Supplies - Technology Related	0.00	(20.59)	(20.59)
Expenditure Totals	0.00	(405.38)	(405.38)

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

Valley Jr High	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	378,631.15	0.00	80,282.00	(3,231.76)	455,681.39

Receipts	Thru 06/30	In July	Thru 07/31
1743-Curricular Fees	0.00	0.00	0.00
1747-Extra-curr. Fees	0.00	0.00	0.00
1749-PY Collectns Gen&Co-Curr Fees	0.00	0.00	0.00
Receipt Totals	0.00	0.00	0.00

Transfers	Thru 06/30	In July	Thru 07/31
5200-Trx (in)out - Other	0.00	0.00	0.00
5210-Trx (in)out - Fd21 - SchSupp	0.00	80,282.00	80,282.00
5220-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
5221-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
Transfer Totals	0.00	80,282.00	80,282.00

Expenditures	Thru 06/30	In July	Thru 07/31
0136-Hourly-Teachers	0.00	(2,197.95)	(2,197.95)
0210-State Retirement	0.00	(446.49)	(446.49)
0220-Social Security	0.00	(168.13)	(168.13)
0270-Workers' Comp Medical Claims	0.00	(10.97)	(10.97)
0345-Audit/Acctg/Other BusSvc	0.00	0.00	0.00
0440-Rentals	0.00	0.00	0.00
0518-Stdnt Day Travel/Field Trips	0.00	0.00	0.00
0535-Postage Services	0.00	0.00	0.00
0550-Printing & Binding Services	0.00	0.00	0.00
0610-General Supplies	0.00	(408.22)	(408.22)
0650-Supplies - Technology Related	0.00	0.00	0.00
0680-Maintenance Supplies	0.00	0.00	0.00
Expenditure Totals	0.00	(3,231.76)	(3,231.76)

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

Wasatch Jr High	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	150,521.63	0.00	76,510.00	(1,666.92)	225,364.71

Receipts	Thru 06/30	In July	Thru 07/31
1743-Curricular Fees	0.00	0.00	0.00
1747-Extra-curr. Fees	0.00	0.00	0.00
1749-PY Collectns Gen&Co-Curr Fees	0.00	0.00	0.00
1750-Revenue from Enterprise Activi	0.00	0.00	0.00
1760-Student Fines	0.00	0.00	0.00
1790-Other School Activity Revenue	0.00	0.00	0.00
1920-Donations	0.00	0.00	0.00
Receipt Totals	0.00	0.00	0.00

Transfers	Thru 06/30	In July	Thru 07/31
5200-Trx (in)out - Other	0.00	0.00	0.00
5210-Trx (in)out - Fd21 - SchSupp	0.00	76,510.00	76,510.00
Transfer Totals	0.00	76,510.00	76,510.00

Expenditures	Thru 06/30	In July	Thru 07/31
0345-Audit/Acctg/Other BusSvc	0.00	0.00	0.00
0350-Technical Services	0.00	0.00	0.00
0440-Rentals	0.00	0.00	0.00
0518-Stdnt Day Travel/Field Trips	0.00	0.00	0.00
0530-Communication (Phone & Other)	0.00	(79.30)	(79.30)
0550-Printing & Binding Services	0.00	0.00	0.00
0610-General Supplies	0.00	(1,587.62)	(1,587.62)
0641-Textbooks (Physical)	0.00	0.00	0.00
0642-Textbooks (Electronic/Online)	0.00	0.00	0.00
0650-Supplies - Technology Related	0.00	0.00	0.00
0680-Maintenance Supplies	0.00	0.00	0.00
0890-Misc Expenditures	0.00	0.00	0.00
Expenditure Totals	0.00	(1,666.92)	(1,666.92)

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

West Lake Jr High	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	54,585.20	20.00	88,318.00	(144.30)	142,778.90

Receipts	Thru 06/30	In July	Thru 07/31
1743-Curricular Fees	0.00	0.00	0.00
1747-Extra-curr. Fees	0.00	0.00	0.00
1749-PY Collectns Gen&Co-Curr Fees	0.00	0.00	0.00
1750-Revenue from Enterprise Activi	0.00	0.00	0.00
1760-Student Fines	0.00	20.00	20.00
1920-Donations	0.00	0.00	0.00
Receipt Totals	0.00	20.00	20.00

Transfers	Thru 06/30	In July	Thru 07/31
5200-Trx (in)out - Other	0.00	0.00	0.00
5210-Trx (in)out - Fd21 - SchSupp	0.00	88,318.00	88,318.00
Transfer Totals	0.00	88,318.00	88,318.00

Expenditures	Thru 06/30	In July	Thru 07/31
0345-Audit/Acctg/Other BusSvc	0.00	0.00	0.00
0440-Rentals	0.00	0.00	0.00
0518-Stdnt Day Travel/Field Trips	0.00	0.00	0.00
0530-Communication (Phone & Other)	0.00	(79.30)	(79.30)
0550-Printing & Binding Services	0.00	0.00	0.00
0610-General Supplies	0.00	0.00	0.00
0612-Stdnt Noninstructional Food	0.00	0.00	0.00
0650-Supplies - Technology Related	0.00	0.00	0.00
0890-Misc Expenditures	0.00	(65.00)	(65.00)
Expenditure Totals	0.00	(144.30)	(144.30)

Principals Cash and Activity Reports for
the Month of July

Details for Hartvigsen Center

Hartvigsen Center	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	37,008.25	0.00	0.00	0.00	37,008.25
Receipts		Thru 06/30	In July	Thru 07/31	
Receipt Totals					
Transfers		Thru 06/30	In July	Thru 07/31	
Transfer Totals					
Expenditures		Thru 06/30	In July	Thru 07/31	
0440-Rentals		0.00	0.00	0.00	
Expenditure Totals		0.00	0.00	0.00	

Principals Cash and Activity Reports for
the Month of July

Details for Hilda B Jones Center

Hilda B Jones Center	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	186,748.88	0.00	0.00	(6,250.89)	180,497.99

Receipts	Thru 06/30	In July	Thru 07/31
1750-Revenue from Enterprise Activi	0.00	0.00	0.00
Receipt Totals	0.00	0.00	0.00

Transfers	Thru 06/30	In July	Thru 07/31
Transfer Totals			

Expenditures	Thru 06/30	In July	Thru 07/31
0345-Audit/Acctg/Other BusSvc	0.00	(33.01)	(33.01)
0610-General Supplies	0.00	(6,067.89)	(6,067.89)
0650-Supplies - Technology Related	0.00	(149.99)	(149.99)
Expenditure Totals	0.00	(6,250.89)	(6,250.89)

Principals Cash and Activity Reports for the Month of July

Details for Granite Technical Institute

Granite Technical Institute	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	382,186.68	923.99	0.00	(132.61)	382,978.06

Receipts	Thru 06/30	In July	Thru 07/31
1743-Curricular Fees	0.00	644.00	644.00
1747-Extra-curr. Fees	0.00	270.00	270.00
1750-Revenue from Enterprise Activi	0.00	9.99	9.99
1790-Other School Activity Revenue	0.00	0.00	0.00
1920-Donations	0.00	0.00	0.00
Receipt Totals	0.00	923.99	923.99

Transfers	Thru 06/30	In July	Thru 07/31
5213-Trx (in)out - Fd21 - CTE	0.00	0.00	0.00
Transfer Totals	0.00	0.00	0.00

Expenditures	Thru 06/30	In July	Thru 07/31
0345-Audit/Acctg/Other BusSvc	0.00	(90.71)	(90.71)
0350-Technical Services	0.00	0.00	0.00
0517-Stdnt Overnight Travel	0.00	0.00	0.00
0518-Stdnt Day Travel/Field Trips	0.00	0.00	0.00
0550-Printing & Binding Services	0.00	0.00	0.00
0610-General Supplies	0.00	0.00	0.00
0612-Stdnt Noninstructional Food	0.00	0.00	0.00
0650-Supplies - Technology Related	0.00	(41.90)	(41.90)
Expenditure Totals	0.00	(132.61)	(132.61)

Principals Cash and Activity Reports for the Month of July

Details for Academy Park

Academy Park	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	(2,787.31)	0.00	10,820.50	(560.00)	7,473.19

Receipts	Thru 06/30	In July	Thru 07/31
1920-Donations	0.00	0.00	0.00
Receipt Totals	0.00	0.00	0.00

Transfers	Thru 06/30	In July	Thru 07/31
5210-Trx (in)out - Fd21 - SchSupp	0.00	10,820.50	10,820.50
Transfer Totals	0.00	10,820.50	10,820.50

Expenditures	Thru 06/30	In July	Thru 07/31
0350-Technical Services	0.00	0.00	0.00
0440-Rentals	0.00	0.00	0.00
0518-Stdnt Day Travel/Field Trips	0.00	0.00	0.00
0530-Communication (Phone & Other)	0.00	(59.48)	(59.48)
0535-Postage Services	0.00	0.00	0.00
0550-Printing & Binding Services	0.00	0.00	0.00
0610-General Supplies	0.00	(500.52)	(500.52)
0650-Supplies - Technology Related	0.00	0.00	0.00
Expenditure Totals	0.00	(560.00)	(560.00)

Principals Cash and Activity Reports for
the Month of July

Details for Arcadia

Arcadia	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	23,991.36	0.00	13,366.50	(599.19)	36,758.67

Receipts	Thru 06/30	In July	Thru 07/31
1920-Donations	0.00	0.00	0.00
Receipt Totals	0.00	0.00	0.00

Transfers	Thru 06/30	In July	Thru 07/31
5210-Trx (in)out - Fd21 - SchSupp	0.00	13,366.50	13,366.50
Transfer Totals	0.00	13,366.50	13,366.50

Expenditures	Thru 06/30	In July	Thru 07/31
0350-Technical Services	0.00	0.00	0.00
0440-Rentals	0.00	0.00	0.00
0530-Communication (Phone & Other)	0.00	(39.65)	(39.65)
0550-Printing & Binding Services	0.00	0.00	0.00
0610-General Supplies	0.00	(559.54)	(559.54)
Expenditure Totals	0.00	(599.19)	(599.19)

Principals Cash and Activity Reports for
the Month of July

Details for Armstrong Academy

Armstrong Academy	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	19,815.37	0.00	21,741.50	(2,035.82)	39,521.05

Receipts	Thru 06/30	In July	Thru 07/31
1750-Revenue from Enterprise Activi	0.00	0.00	0.00
1920-Donations	0.00	0.00	0.00
Receipt Totals	0.00	0.00	0.00

Transfers	Thru 06/30	In July	Thru 07/31
5210-Trx (in)out - Fd21 - SchSupp	0.00	21,741.50	21,741.50
Transfer Totals	0.00	21,741.50	21,741.50

Expenditures	Thru 06/30	In July	Thru 07/31
0440-Rentals	0.00	0.00	0.00
0518-Stdnt Day Travel/Field Trips	0.00	0.00	0.00
0530-Communication (Phone & Other)	0.00	(59.48)	(59.48)
0535-Postage Services	0.00	0.00	0.00
0550-Printing & Binding Services	0.00	0.00	0.00
0610-General Supplies	0.00	(1,976.34)	(1,976.34)
0650-Supplies - Technology Related	0.00	0.00	0.00
0680-Maintenance Supplies	0.00	0.00	0.00
0890-Misc Expenditures	0.00	0.00	0.00
Expenditure Totals	0.00	(2,035.82)	(2,035.82)

Principals Cash and Activity Reports for the Month of July

Details for Bacchus

Bacchus	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	36,670.90	0.00	10,552.50	(2,800.92)	44,422.48
Receipts	Thru 06/30	In July	Thru 07/31		
1920-Donations	0.00	0.00	0.00		
Receipt Totals	0.00	0.00	0.00		
Transfers	Thru 06/30	In July	Thru 07/31		
5210-Trx (in)out - Fd21 - SchSupp	0.00	10,552.50	10,552.50		
Transfer Totals	0.00	10,552.50	10,552.50		
Expenditures	Thru 06/30	In July	Thru 07/31		
0440-Rentals	0.00	0.00	0.00		
0550-Printing & Binding Services	0.00	0.00	0.00		
0610-General Supplies	0.00	(2,800.92)	(2,800.92)		
0650-Supplies - Technology Related	0.00	0.00	0.00		
Expenditure Totals	0.00	(2,800.92)	(2,800.92)		

Principals Cash and Activity Reports for
the Month of July

Details for Beehive

Beehive	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	19,559.71	0.00	15,209.00	(1,077.50)	33,691.21

Receipts	Thru 06/30	In July	Thru 07/31
Receipt Totals			

Transfers	Thru 06/30	In July	Thru 07/31
5210-Trx (in)out - Fd21 - SchSupp	0.00	15,209.00	15,209.00
Transfer Totals	0.00	15,209.00	15,209.00

Expenditures	Thru 06/30	In July	Thru 07/31
0350-Technical Services	0.00	0.00	0.00
0440-Rentals	0.00	0.00	0.00
0530-Communication (Phone & Other)	0.00	(79.30)	(79.30)
0535-Postage Services	0.00	0.00	0.00
0550-Printing & Binding Services	0.00	(14.25)	(14.25)
0610-General Supplies	0.00	(983.95)	(983.95)
0650-Supplies - Technology Related	0.00	0.00	0.00
Expenditure Totals	0.00	(1,077.50)	(1,077.50)

Principals Cash and Activity Reports for
the Month of July

Details for Bennion Elementary

Bennion Elementary	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	8,354.91	0.00	13,668.00	(1,003.10)	21,019.81

Receipts	Thru 06/30	In July	Thru 07/31
Receipt Totals			

Transfers	Thru 06/30	In July	Thru 07/31
5210-Trx (in)out - Fd21 - SchSupp	0.00	13,668.00	13,668.00
Transfer Totals	0.00	13,668.00	13,668.00

Expenditures	Thru 06/30	In July	Thru 07/31
0550-Printing & Binding Services	0.00	(85.87)	(85.87)
0610-General Supplies	0.00	(917.23)	(917.23)
0650-Supplies - Technology Related	0.00	0.00	0.00
0680-Maintenance Supplies	0.00	0.00	0.00
Expenditure Totals	0.00	(1,003.10)	(1,003.10)

Principals Cash and Activity Reports for the Month of July

Details for Jim Bridger

Jim Bridger	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	24,739.19	0.00	9,983.00	(2,954.03)	31,768.16
Receipts	Thru 06/30	In July	Thru 07/31		
1920-Donations	0.00	0.00	0.00		
Receipt Totals	0.00	0.00	0.00		
Transfers	Thru 06/30	In July	Thru 07/31		
5210-Trx (in)out - Fd21 - SchSupp	0.00	9,983.00	9,983.00		
5220-Trx (in)out - Fd21 - InSchool	0.00	3,700.00	3,700.00		
5221-Trx (in)out - Fd21 - InSchool	0.00	(3,700.00)	(3,700.00)		
Transfer Totals	0.00	9,983.00	9,983.00		
Expenditures	Thru 06/30	In July	Thru 07/31		
0136-Hourly-Teachers	0.00	0.00	0.00		
0210-State Retirement	0.00	0.00	0.00		
0220-Social Security	0.00	0.00	0.00		
0270-Workers' Comp Medical Claims	0.00	0.00	0.00		
0330-Employee Training & Devel	0.00	0.00	0.00		
0350-Technical Services	0.00	0.00	0.00		
0440-Rentals	0.00	0.00	0.00		
0530-Communication (Phone & Other)	0.00	(79.30)	(79.30)		
0535-Postage Services	0.00	0.00	0.00		
0550-Printing & Binding Services	0.00	0.00	0.00		
0610-General Supplies	0.00	(2,874.73)	(2,874.73)		
0641-Textbooks (Physical)	0.00	0.00	0.00		
0642-Textbooks (Electronic/Online)	0.00	0.00	0.00		
Expenditure Totals	0.00	(2,954.03)	(2,954.03)		

Principals Cash and Activity Reports for the Month of July

Details for Copper Hills

Copper Hills	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	12,052.11	0.00	20,368.00	(2,786.34)	29,633.77

Receipts	Thru 06/30	In July	Thru 07/31
1920-Donations	0.00	0.00	0.00
Receipt Totals	0.00	0.00	0.00

Transfers	Thru 06/30	In July	Thru 07/31
5210-Trx (in)out - Fd21 - SchSupp	0.00	20,368.00	20,368.00
Transfer Totals	0.00	20,368.00	20,368.00

Expenditures	Thru 06/30	In July	Thru 07/31
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
0440-Rentals	0.00	0.00	0.00
0518-Stdnt Day Travel/Field Trips	0.00	0.00	0.00
0550-Printing & Binding Services	0.00	0.00	0.00
0610-General Supplies	0.00	(2,786.34)	(2,786.34)
0890-Misc Expenditures	0.00	0.00	0.00
Expenditure Totals	0.00	(2,786.34)	(2,786.34)

Principals Cash and Activity Reports for the Month of July

Details for Cottonwood Elementary

Cottonwood Elementary	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	140,588.73	0.00	11,390.00	(1,585.20)	150,393.53
Receipts	Thru 06/30	In July	Thru 07/31		
1760-Student Fines	0.00	0.00	0.00		
1920-Donations	0.00	0.00	0.00		
Receipt Totals	0.00	0.00	0.00		
Transfers	Thru 06/30	In July	Thru 07/31		
5210-Trx (in)out - Fd21 - SchSupp	0.00	11,390.00	11,390.00		
5220-Trx (in)out - Fd21 - InSchool	0.00	9,120.00	9,120.00		
5221-Trx (in)out - Fd21 - InSchool	0.00	(9,120.00)	(9,120.00)		
Transfer Totals	0.00	11,390.00	11,390.00		
Expenditures	Thru 06/30	In July	Thru 07/31		
0166-Hourly-Aides/Para-Professnls	0.00	0.00	0.00		
0210-State Retirement	0.00	0.00	0.00		
0220-Social Security	0.00	0.00	0.00		
0270-Workers' Comp Medical Claims	0.00	0.00	0.00		
0330-Employee Training & Devel	0.00	0.00	0.00		
0440-Rentals	0.00	0.00	0.00		
0530-Communication (Phone & Other)	0.00	(39.65)	(39.65)		
0535-Postage Services	0.00	0.00	0.00		
0550-Printing & Binding Services	0.00	0.00	0.00		
0610-General Supplies	0.00	(1,545.55)	(1,545.55)		
0612-Stdnt Noninstructional Food	0.00	0.00	0.00		
Expenditure Totals	0.00	(1,585.20)	(1,585.20)		

Principals Cash and Activity Reports for the Month of July

Details for Crestview

Crestview	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	24,435.30	0.00	18,012.50	(2,532.55)	39,915.25

Receipts	Thru 06/30	In July	Thru 07/31
Receipt Totals			

Transfers	Thru 06/30	In July	Thru 07/31
5210-Trx (in)out - Fd21 - SchSupp	0.00	15,644.50	15,644.50
5220-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
5221-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
5222-Trx (in)out - Fd21 - CellTower	0.00	2,368.00	2,368.00
Transfer Totals	0.00	18,012.50	18,012.50

Expenditures	Thru 06/30	In July	Thru 07/31
0146-Hourly-Othr Licensed Non-Instr	0.00	0.00	0.00
0210-State Retirement	0.00	0.00	0.00
0220-Social Security	0.00	0.00	0.00
0270-Workers' Comp Medical Claims	0.00	0.00	0.00
0440-Rentals	0.00	0.00	0.00
0530-Communication (Phone & Other)	0.00	(39.65)	(39.65)
0550-Printing & Binding Services	0.00	(35.50)	(35.50)
0610-General Supplies	0.00	(2,457.40)	(2,457.40)
0650-Supplies - Technology Related	0.00	0.00	0.00
0890-Misc Expenditures	0.00	0.00	0.00
Expenditure Totals	0.00	(2,532.55)	(2,532.55)

Principals Cash and Activity Reports for the Month of July

Details for Diamond Ridge Elementary

Diamond Ridge Elementary	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	90,198.62	0.00	16,180.50	(1,600.66)	104,778.46
Receipts	Thru 06/30	In July	Thru 07/31		
1920-Donations	0.00	0.00	0.00		
Receipt Totals	0.00	0.00	0.00		
Transfers	Thru 06/30	In July	Thru 07/31		
5210-Trx (in)out - Fd21 - SchSupp	0.00	16,180.50	16,180.50		
5220-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00		
5221-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00		
Transfer Totals	0.00	16,180.50	16,180.50		
Expenditures	Thru 06/30	In July	Thru 07/31		
0194-Hourly-School Resrc Officers	0.00	0.00	0.00		
0210-State Retirement	0.00	0.00	0.00		
0220-Social Security	0.00	0.00	0.00		
0270-Workers' Comp Medical Claims	0.00	0.00	0.00		
0350-Technical Services	0.00	0.00	0.00		
0440-Rentals	0.00	0.00	0.00		
0530-Communication (Phone & Other)	0.00	(99.13)	(99.13)		
0535-Postage Services	0.00	0.00	0.00		
0550-Printing & Binding Services	0.00	(1,501.53)	(1,501.53)		
0610-General Supplies	0.00	0.00	0.00		
0612-Stdnt Noninstructional Food	0.00	0.00	0.00		
0613-Staff Food	0.00	0.00	0.00		
0641-Textbooks (Physical)	0.00	0.00	0.00		
0650-Supplies - Technology Related	0.00	0.00	0.00		
0890-Misc Expenditures	0.00	0.00	0.00		
Expenditure Totals	0.00	(1,600.66)	(1,600.66)		

Principals Cash and Activity Reports for the Month of July

Details for Howard R Driggs

Howard R Driggs	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	20,841.76	3,733.00	14,639.50	(2,179.41)	37,034.85

Receipts	Thru 06/30	In July	Thru 07/31
1920-Donations	0.00	3,733.00	3,733.00
Receipt Totals	0.00	3,733.00	3,733.00

Transfers	Thru 06/30	In July	Thru 07/31
5210-Trx (in)out - Fd21 - SchSupp	0.00	14,639.50	14,639.50
5220-Trx (in)out - Fd21 - InSchool	0.00	8,208.16	8,208.16
5221-Trx (in)out - Fd21 - InSchool	0.00	(8,208.16)	(8,208.16)
Transfer Totals	0.00	14,639.50	14,639.50

Expenditures	Thru 06/30	In July	Thru 07/31
0440-Rentals	0.00	0.00	0.00
0530-Communication (Phone & Other)	0.00	(39.65)	(39.65)
0535-Postage Services	0.00	0.00	0.00
0550-Printing & Binding Services	0.00	(347.13)	(347.13)
0610-General Supplies	0.00	(1,792.63)	(1,792.63)
0650-Supplies - Technology Related	0.00	0.00	0.00
Expenditure Totals	0.00	(2,179.41)	(2,179.41)

Principals Cash and Activity Reports for
the Month of July

Details for Eastwood

Eastwood	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	25,891.42	0.00	9,078.50	(381.53)	34,588.39

Receipts	Thru 06/30	In July	Thru 07/31
1920-Donations	0.00	0.00	0.00
Receipt Totals	0.00	0.00	0.00

Transfers	Thru 06/30	In July	Thru 07/31
5210-Trx (in)out - Fd21 - SchSupp	0.00	9,078.50	9,078.50
Transfer Totals	0.00	9,078.50	9,078.50

Expenditures	Thru 06/30	In July	Thru 07/31
0535-Postage Services	0.00	0.00	0.00
0550-Printing & Binding Services	0.00	(266.50)	(266.50)
0610-General Supplies	0.00	(115.03)	(115.03)
Expenditure Totals	0.00	(381.53)	(381.53)

Principals Cash and Activity Reports for the Month of July

Details for Elk Run Elementary

Elk Run Elementary	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	6,083.99	0.00	22,612.50	(2,674.32)	26,022.17
Receipts	Thru 06/30	In July	Thru 07/31		
1920-Donations	0.00	0.00	0.00		
Receipt Totals	0.00	0.00	0.00		
Transfers	Thru 06/30	In July	Thru 07/31		
5210-Trx (in)out - Fd21 - SchSupp	0.00	22,612.50	22,612.50		
5220-Trx (in)out - Fd21 - InSchool	0.00	5,000.00	5,000.00		
5221-Trx (in)out - Fd21 - InSchool	0.00	(5,000.00)	(5,000.00)		
Transfer Totals	0.00	22,612.50	22,612.50		
Expenditures	Thru 06/30	In July	Thru 07/31		
0350-Technical Services	0.00	0.00	0.00		
0440-Rentals	0.00	0.00	0.00		
0518-Stdnt Day Travel/Field Trips	0.00	0.00	0.00		
0530-Communication (Phone & Other)	0.00	(39.65)	(39.65)		
0550-Printing & Binding Services	0.00	(889.78)	(889.78)		
0610-General Supplies	0.00	(1,744.89)	(1,744.89)		
0650-Supplies - Technology Related	0.00	0.00	0.00		
Expenditure Totals	0.00	(2,674.32)	(2,674.32)		

Principals Cash and Activity Reports for the Month of July

Details for Philo Farnsworth

Philo Farnsworth	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	4,851.13	0.00	13,701.50	(291.01)	18,261.62

Receipts	Thru 06/30	In July	Thru 07/31
1920-Donations	0.00	0.00	0.00
Receipt Totals	0.00	0.00	0.00

Transfers	Thru 06/30	In July	Thru 07/31
5210-Trx (in)out - Fd21 - SchSupp	0.00	13,701.50	13,701.50
Transfer Totals	0.00	13,701.50	13,701.50

Expenditures	Thru 06/30	In July	Thru 07/31
0350-Technical Services	0.00	0.00	0.00
0440-Rentals	0.00	0.00	0.00
0530-Communication (Phone & Other)	0.00	(39.65)	(39.65)
0535-Postage Services	0.00	0.00	0.00
0610-General Supplies	0.00	(251.36)	(251.36)
0890-Misc Expenditures	0.00	0.00	0.00
Expenditure Totals	0.00	(291.01)	(291.01)

Principals Cash and Activity Reports for the Month of July

Details for Fox Hills

Fox Hills	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	38,349.34	308.00	18,525.50	(4,648.66)	52,534.18

Receipts	Thru 06/30	In July	Thru 07/31
1920-Donations	0.00	308.00	308.00
Receipt Totals	0.00	308.00	308.00

Transfers	Thru 06/30	In July	Thru 07/31
5210-Trx (in)out - Fd21 - SchSupp	0.00	18,525.50	18,525.50
Transfer Totals	0.00	18,525.50	18,525.50

Expenditures	Thru 06/30	In July	Thru 07/31
0440-Rentals	0.00	0.00	0.00
0530-Communication (Phone & Other)	0.00	(39.65)	(39.65)
0535-Postage Services	0.00	0.00	0.00
0550-Printing & Binding Services	0.00	(43.25)	(43.25)
0610-General Supplies	0.00	(4,565.76)	(4,565.76)
0612-Stdnt Noninstructional Food	0.00	0.00	0.00
0650-Supplies - Technology Related	0.00	0.00	0.00
0890-Misc Expenditures	0.00	0.00	0.00
Expenditure Totals	0.00	(4,648.66)	(4,648.66)

Principals Cash and Activity Reports for the Month of July

Details for John C Fremont

John C Fremont	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	21,726.71	0.00	10,921.00	(3,131.27)	29,516.44

Receipts	Thru 06/30	In July	Thru 07/31
Receipt Totals			

Transfers	Thru 06/30	In July	Thru 07/31
5210-Trx (in)out - Fd21 - SchSupp	0.00	10,921.00	10,921.00
5220-Trx (in)out - Fd21 - InSchool	0.00	6,000.00	6,000.00
5221-Trx (in)out - Fd21 - InSchool	0.00	(6,000.00)	(6,000.00)
Transfer Totals	0.00	10,921.00	10,921.00

Expenditures	Thru 06/30	In July	Thru 07/31
0440-Rentals	0.00	0.00	0.00
0530-Communication (Phone & Other)	0.00	(94.14)	(94.14)
0535-Postage Services	0.00	0.00	0.00
0550-Printing & Binding Services	0.00	(63.10)	(63.10)
0610-General Supplies	0.00	(2,324.04)	(2,324.04)
0650-Supplies - Technology Related	0.00	(649.99)	(649.99)
Expenditure Totals	0.00	(3,131.27)	(3,131.27)

Principals Cash and Activity Reports for the Month of July

Details for Robert Frost

Robert Frost	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	117,413.20	0.00	10,184.00	(173.32)	127,423.88
Receipts	Thru 06/30	In July	Thru 07/31		
1920-Donations	0.00	0.00	0.00		
Receipt Totals	0.00	0.00	0.00		
Transfers	Thru 06/30	In July	Thru 07/31		
5210-Trx (in)out - Fd21 - SchSupp	0.00	10,184.00	10,184.00		
5220-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00		
5221-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00		
Transfer Totals	0.00	10,184.00	10,184.00		
Expenditures	Thru 06/30	In July	Thru 07/31		
0136-Hourly-Teachers	0.00	0.00	0.00		
0210-State Retirement	0.00	0.00	0.00		
0220-Social Security	0.00	0.00	0.00		
0270-Workers' Comp Medical Claims	0.00	0.00	0.00		
0330-Employee Training & Devel	0.00	0.00	0.00		
0440-Rentals	0.00	0.00	0.00		
0530-Communication (Phone & Other)	0.00	(111.50)	(111.50)		
0550-Printing & Binding Services	0.00	0.00	0.00		
0610-General Supplies	0.00	(61.82)	(61.82)		
0612-Stdnt Noninstructional Food	0.00	0.00	0.00		
0644-Library Books (Physical)	0.00	0.00	0.00		
0650-Supplies - Technology Related	0.00	0.00	0.00		
Expenditure Totals	0.00	(173.32)	(173.32)		

Principals Cash and Activity Reports for
the Month of July

Details for David Gourley

David Gourley	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	43,772.21	0.00	12,897.50	(438.06)	56,231.65

Receipts	Thru 06/30	In July	Thru 07/31
1750-Revenue from Enterprise Activi	0.00	0.00	0.00
1920-Donations	0.00	0.00	0.00
Receipt Totals	0.00	0.00	0.00

Transfers	Thru 06/30	In July	Thru 07/31
5210-Trx (in)out - Fd21 - SchSupp	0.00	12,897.50	12,897.50
Transfer Totals	0.00	12,897.50	12,897.50

Expenditures	Thru 06/30	In July	Thru 07/31
0440-Rentals	0.00	0.00	0.00
0530-Communication (Phone & Other)	0.00	(39.65)	(39.65)
0535-Postage Services	0.00	0.00	0.00
0550-Printing & Binding Services	0.00	0.00	0.00
0610-General Supplies	0.00	(398.41)	(398.41)
Expenditure Totals	0.00	(438.06)	(438.06)

Principals Cash and Activity Reports for the Month of July

Details for Granger Elementary

Granger Elementary	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	36,065.19	0.00	25,828.50	(3,854.54)	58,039.15
Receipts	Thru 06/30	In July	Thru 07/31		
1920-Donations	0.00	0.00	0.00		
Receipt Totals	0.00	0.00	0.00		
Transfers	Thru 06/30	In July	Thru 07/31		
5210-Trx (in)out - Fd21 - SchSupp	0.00	25,828.50	25,828.50		
5220-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00		
5221-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00		
Transfer Totals	0.00	25,828.50	25,828.50		
Expenditures	Thru 06/30	In July	Thru 07/31		
0350-Technical Services	0.00	0.00	0.00		
0440-Rentals	0.00	0.00	0.00		
0530-Communication (Phone & Other)	0.00	(119.78)	(119.78)		
0535-Postage Services	0.00	0.00	0.00		
0550-Printing & Binding Services	0.00	(21.49)	(21.49)		
0610-General Supplies	0.00	(2,174.12)	(2,174.12)		
0612-Stdnt Noninstructional Food	0.00	0.00	0.00		
0644-Library Books (Physical)	0.00	0.00	0.00		
0650-Supplies - Technology Related	0.00	(546.29)	(546.29)		
0680-Maintenance Supplies	0.00	(992.86)	(992.86)		
0890-Misc Expenditures	0.00	0.00	0.00		
Expenditure Totals	0.00	(3,854.54)	(3,854.54)		

Principals Cash and Activity Reports for the Month of July

Details for Hillsdale

Hillsdale	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	23,590.98	125,000.00	17,118.50	(108.30)	165,601.18
Receipts	Thru 06/30	In July	Thru 07/31		
1920-Donations	0.00	125,000.00	125,000.00		
Receipt Totals	0.00	125,000.00	125,000.00		
Transfers	Thru 06/30	In July	Thru 07/31		
5210-Trx (in)out - Fd21 - SchSupp	0.00	17,118.50	17,118.50		
Transfer Totals	0.00	17,118.50	17,118.50		
Expenditures	Thru 06/30	In July	Thru 07/31		
0136-Hourly-Teachers	0.00	0.00	0.00		
0166-Hourly-Aides/Para-Professnls	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	0.00	0.00	0.00		
0530-Communication (Phone & Other)	0.00	(39.65)	(39.65)		
0535-Postage Services	0.00	0.00	0.00		
0550-Printing & Binding Services	0.00	0.00	0.00		
0610-General Supplies	0.00	(68.65)	(68.65)		
Expenditure Totals	0.00	(108.30)	(108.30)		

Principals Cash and Activity Reports for the Month of July

Details for Hillside

Hillside	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	9,859.94	0.00	14,639.50	(1,855.04)	22,644.40
Receipts		Thru 06/30	In July	Thru 07/31	
1920-Donations		0.00	0.00	0.00	
Receipt Totals		0.00	0.00	0.00	
Transfers		Thru 06/30	In July	Thru 07/31	
5210-Trx (in)out - Fd21 - SchSupp		0.00	14,639.50	14,639.50	
5220-Trx (in)out - Fd21 - InSchool		0.00	7,000.00	7,000.00	
5221-Trx (in)out - Fd21 - InSchool		0.00	(7,000.00)	(7,000.00)	
Transfer Totals		0.00	14,639.50	14,639.50	
Expenditures		Thru 06/30	In July	Thru 07/31	
0440-Rentals		0.00	0.00	0.00	
0530-Communication (Phone & Other)		0.00	(59.48)	(59.48)	
0550-Printing & Binding Services		0.00	(505.15)	(505.15)	
0610-General Supplies		0.00	(1,290.41)	(1,290.41)	
0612-Stdnt Noninstructional Food		0.00	0.00	0.00	
Expenditure Totals		0.00	(1,855.04)	(1,855.04)	

Principals Cash and Activity Reports for the Month of July

Details for Hunter Elementary

Hunter Elementary	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	8,922.08	0.00	14,371.50	(451.76)	22,841.82

Receipts	Thru 06/30	In July	Thru 07/31
Receipt Totals			

Transfers	Thru 06/30	In July	Thru 07/31
5210-Trx (in)out - Fd21 - SchSupp	0.00	14,371.50	14,371.50
Transfer Totals	0.00	14,371.50	14,371.50

Expenditures	Thru 06/30	In July	Thru 07/31
0350-Technical Services	0.00	0.00	0.00
0440-Rentals	0.00	0.00	0.00
0530-Communication (Phone & Other)	0.00	(77.43)	(77.43)
0535-Postage Services	0.00	0.00	0.00
0550-Printing & Binding Services	0.00	0.00	0.00
0610-General Supplies	0.00	(374.33)	(374.33)
0650-Supplies - Technology Related	0.00	0.00	0.00
Expenditure Totals	0.00	(451.76)	(451.76)

Principals Cash and Activity Reports for the Month of July

Details for Jackling

Jackling	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	23,448.41	0.00	11,859.00	(1,494.18)	33,813.23

Receipts	Thru 06/30	In July	Thru 07/31
1920-Donations	0.00	0.00	0.00
Receipt Totals	0.00	0.00	0.00

Transfers	Thru 06/30	In July	Thru 07/31
5210-Trx (in)out - Fd21 - SchSupp	0.00	11,859.00	11,859.00
5220-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
5221-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
Transfer Totals	0.00	11,859.00	11,859.00

Expenditures	Thru 06/30	In July	Thru 07/31
0350-Technical Services	0.00	0.00	0.00
0440-Rentals	0.00	0.00	0.00
0530-Communication (Phone & Other)	0.00	(79.30)	(79.30)
0550-Printing & Binding Services	0.00	(50.04)	(50.04)
0610-General Supplies	0.00	(1,364.84)	(1,364.84)
0650-Supplies - Technology Related	0.00	0.00	0.00
0890-Misc Expenditures	0.00	0.00	0.00
Expenditure Totals	0.00	(1,494.18)	(1,494.18)

Principals Cash and Activity Reports for the Month of July

Details for Lake Ridge

Lake Ridge	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	17,427.97	0.00	13,735.00	(79.30)	31,083.67

Receipts	Thru 06/30	In July	Thru 07/31
1920-Donations	0.00	0.00	0.00
Receipt Totals	0.00	0.00	0.00

Transfers	Thru 06/30	In July	Thru 07/31
5210-Trx (in)out - Fd21 - SchSupp	0.00	13,735.00	13,735.00
5220-Trx (in)out - Fd21 - InSchool	0.00	3,000.00	3,000.00
5221-Trx (in)out - Fd21 - InSchool	0.00	(3,000.00)	(3,000.00)
Transfer Totals	0.00	13,735.00	13,735.00

Expenditures	Thru 06/30	In July	Thru 07/31
0350-Technical Services	0.00	0.00	0.00
0530-Communication (Phone & Other)	0.00	(79.30)	(79.30)
0535-Postage Services	0.00	0.00	0.00
0550-Printing & Binding Services	0.00	0.00	0.00
0610-General Supplies	0.00	0.00	0.00
0612-Stdnt Noninstructional Food	0.00	0.00	0.00
0650-Supplies - Technology Related	0.00	0.00	0.00
Expenditure Totals	0.00	(79.30)	(79.30)

Principals Cash and Activity Reports for
the Month of July

Details for Lincoln

Lincoln	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	39,188.82	0.00	14,070.00	(1,228.63)	52,030.19

Receipts	Thru 06/30	In July	Thru 07/31
1920-Donations	0.00	0.00	0.00
Receipt Totals	0.00	0.00	0.00

Transfers	Thru 06/30	In July	Thru 07/31
5210-Trx (in)out - Fd21 - SchSupp	0.00	14,070.00	14,070.00
Transfer Totals	0.00	14,070.00	14,070.00

Expenditures	Thru 06/30	In July	Thru 07/31
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
0440-Rentals	0.00	0.00	0.00
0530-Communication (Phone & Other)	0.00	(39.65)	(39.65)
0550-Printing & Binding Services	0.00	(1,188.98)	(1,188.98)
0610-General Supplies	0.00	0.00	0.00
0612-Stdnt Noninstructional Food	0.00	0.00	0.00
Expenditure Totals	0.00	(1,228.63)	(1,228.63)

Principals Cash and Activity Reports for
the Month of July

Details for Magna

Magna	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	2,279.67	0.00	17,286.00	(2,901.04)	16,664.63

Receipts	Thru 06/30	In July	Thru 07/31
Receipt Totals			

Transfers	Thru 06/30	In July	Thru 07/31
5210-Trx (in)out - Fd21 - SchSupp	0.00	17,286.00	17,286.00
Transfer Totals	0.00	17,286.00	17,286.00

Expenditures	Thru 06/30	In July	Thru 07/31
0440-Rentals	0.00	0.00	0.00
0530-Communication (Phone & Other)	0.00	(85.46)	(85.46)
0550-Printing & Binding Services	0.00	0.00	0.00
0610-General Supplies	0.00	(2,265.59)	(2,265.59)
0650-Supplies - Technology Related	0.00	(549.99)	(549.99)
0680-Maintenance Supplies	0.00	0.00	0.00
Expenditure Totals	0.00	(2,901.04)	(2,901.04)

Principals Cash and Activity Reports for the Month of July

Details for Monroe

Monroe	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	13,923.97	0.00	15,946.00	(1,618.09)	28,251.88
Receipts	Thru 06/30	In July	Thru 07/31		
1920-Donations	0.00	0.00	0.00		
Receipt Totals	0.00	0.00	0.00		
Transfers	Thru 06/30	In July	Thru 07/31		
5210-Trx (in)out - Fd21 - SchSupp	0.00	15,946.00	15,946.00		
5220-Trx (in)out - Fd21 - InSchool	0.00	4,500.00	4,500.00		
5221-Trx (in)out - Fd21 - InSchool	0.00	(4,500.00)	(4,500.00)		
Transfer Totals	0.00	15,946.00	15,946.00		
Expenditures	Thru 06/30	In July	Thru 07/31		
0530-Communication (Phone & Other)	0.00	(117.92)	(117.92)		
0550-Printing & Binding Services	0.00	(294.42)	(294.42)		
0610-General Supplies	0.00	(1,205.75)	(1,205.75)		
0650-Supplies - Technology Related	0.00	0.00	0.00		
Expenditure Totals	0.00	(1,618.09)	(1,618.09)		

Principals Cash and Activity Reports for the Month of July

Details for Morningside

Morningside	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	38,502.42	0.00	18,961.00	(1,019.41)	56,444.01

Receipts	Thru 06/30	In July	Thru 07/31
1760-Student Fines	0.00	0.00	0.00
1920-Donations	0.00	0.00	0.00
Receipt Totals	0.00	0.00	0.00

Transfers	Thru 06/30	In July	Thru 07/31
5210-Trx (in)out - Fd21 - SchSupp	0.00	18,961.00	18,961.00
5220-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
5221-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
Transfer Totals	0.00	18,961.00	18,961.00

Expenditures	Thru 06/30	In July	Thru 07/31
0330-Employee Training & Devel	0.00	0.00	0.00
0350-Technical Services	0.00	0.00	0.00
0440-Rentals	0.00	0.00	0.00
0530-Communication (Phone & Other)	0.00	(39.65)	(39.65)
0550-Printing & Binding Services	0.00	(510.65)	(510.65)
0610-General Supplies	0.00	(469.11)	(469.11)
0612-Stdnt Noninstructional Food	0.00	0.00	0.00
0650-Supplies - Technology Related	0.00	0.00	0.00
0680-Maintenance Supplies	0.00	0.00	0.00
Expenditure Totals	0.00	(1,019.41)	(1,019.41)

Principals Cash and Activity Reports for the Month of July

Details for James E Moss

James E Moss	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	77,011.20	0.00	16,917.50	(1,527.24)	92,401.46

Receipts	Thru 06/30	In July	Thru 07/31
1920-Donations	0.00	0.00	0.00
Receipt Totals	0.00	0.00	0.00

Transfers	Thru 06/30	In July	Thru 07/31
5210-Trx (in)out - Fd21 - SchSupp	0.00	16,917.50	16,917.50
Transfer Totals	0.00	16,917.50	16,917.50

Expenditures	Thru 06/30	In July	Thru 07/31
0350-Technical Services	0.00	0.00	0.00
0440-Rentals	0.00	0.00	0.00
0530-Communication (Phone & Other)	0.00	(79.31)	(79.31)
0535-Postage Services	0.00	0.00	0.00
0550-Printing & Binding Services	0.00	0.00	0.00
0610-General Supplies	0.00	(1,447.93)	(1,447.93)
0650-Supplies - Technology Related	0.00	0.00	0.00
0680-Maintenance Supplies	0.00	0.00	0.00
Expenditure Totals	0.00	(1,527.24)	(1,527.24)

Principals Cash and Activity Reports for
the Month of July

Details for Oakridge

Oakridge	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	36,164.71	0.00	9,346.50	(1,349.15)	44,162.06

Receipts	Thru 06/30	In July	Thru 07/31
1750-Revenue from Enterprise Activi	0.00	0.00	0.00
1920-Donations	0.00	0.00	0.00
Receipt Totals	0.00	0.00	0.00

Transfers	Thru 06/30	In July	Thru 07/31
5210-Trx (in)out - Fd21 - SchSupp	0.00	9,346.50	9,346.50
Transfer Totals	0.00	9,346.50	9,346.50

Expenditures	Thru 06/30	In July	Thru 07/31
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
0350-Technical Services	0.00	0.00	0.00
0440-Rentals	0.00	0.00	0.00
0610-General Supplies	0.00	(1,349.15)	(1,349.15)
0615-Student Uniforms & Clothing	0.00	0.00	0.00
0641-Textbooks (Physical)	0.00	0.00	0.00
0650-Supplies - Technology Related	0.00	0.00	0.00
Expenditure Totals	0.00	(1,349.15)	(1,349.15)

Principals Cash and Activity Reports for
the Month of July

Details for Oakwood

Oakwood	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	79,222.57	800.00	18,157.00	(824.53)	97,355.04

Receipts	Thru 06/30	In July	Thru 07/31
1760-Student Fines	0.00	0.00	0.00
1920-Donations	0.00	800.00	800.00
Receipt Totals	0.00	800.00	800.00

Transfers	Thru 06/30	In July	Thru 07/31
5210-Trx (in)out - Fd21 - SchSupp	0.00	18,157.00	18,157.00
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	0.00	18,157.00	18,157.00

Expenditures	Thru 06/30	In July	Thru 07/31
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
0350-Technical Services	0.00	0.00	0.00
0550-Printing & Binding Services	0.00	0.00	0.00
0610-General Supplies	0.00	(824.53)	(824.53)
Expenditure Totals	0.00	(824.53)	(824.53)

Principals Cash and Activity Reports for
the Month of July

Details for Douglas Orchard (Closed
2025)

Douglas Orchard (Closed 2025)	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	2,398.92	0.00	0.00	(110.01)	2,288.91
Receipts	Thru 06/30	In July	Thru 07/31		
Receipt Totals					
Transfers	Thru 06/30	In July	Thru 07/31		
Transfer Totals					
Expenditures	Thru 06/30	In July	Thru 07/31		
0610-General Supplies	0.00	(110.01)	(110.01)		
Expenditure Totals	0.00	(110.01)	(110.01)		

Principals Cash and Activity Reports for the Month of July

Details for William Penn

William Penn	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	4,582.98	0.00	20,602.50	(5,360.45)	19,825.03
Receipts	Thru 06/30	In July	Thru 07/31		
1920-Donations	0.00	0.00	0.00		
Receipt Totals	0.00	0.00	0.00		
Transfers	Thru 06/30	In July	Thru 07/31		
5210-Trx (in)out - Fd21 - SchSupp	0.00	20,602.50	20,602.50		
5220-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00		
5221-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00		
Transfer Totals	0.00	20,602.50	20,602.50		
Expenditures	Thru 06/30	In July	Thru 07/31		
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		
0440-Rentals	0.00	0.00	0.00		
0530-Communication (Phone & Other)	0.00	(39.65)	(39.65)		
0535-Postage Services	0.00	0.00	0.00		
0550-Printing & Binding Services	0.00	0.00	0.00		
0610-General Supplies	0.00	(5,320.80)	(5,320.80)		
0613-Staff Food	0.00	0.00	0.00		
0650-Supplies - Technology Related	0.00	0.00	0.00		
0810-Dues and Fees	0.00	0.00	0.00		
Expenditure Totals	0.00	(5,360.45)	(5,360.45)		

Principals Cash and Activity Reports for the Month of July

Details for Pioneer

Pioneer	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	18,307.06	0.00	13,366.50	(449.05)	31,224.51
Receipts	Thru 06/30	In July	Thru 07/31		
Receipt Totals					
Transfers	Thru 06/30	In July	Thru 07/31		
5210-Trx (in)out - Fd21 - SchSupp	0.00	13,366.50	13,366.50		
5220-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00		
5221-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00		
Transfer Totals	0.00	13,366.50	13,366.50		
Expenditures	Thru 06/30	In July	Thru 07/31		
0440-Rentals	0.00	0.00	0.00		
0530-Communication (Phone & Other)	0.00	(39.65)	(39.65)		
0550-Printing & Binding Services	0.00	0.00	0.00		
0610-General Supplies	0.00	(409.40)	(409.40)		
0650-Supplies - Technology Related	0.00	0.00	0.00		
Expenditure Totals	0.00	(449.05)	(449.05)		

Principals Cash and Activity Reports for the Month of July

Details for Pleasant Green

Pleasant Green	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	16,539.99	0.00	15,008.00	(2,469.98)	29,078.01

Receipts	Thru 06/30	In July	Thru 07/31
1920-Donations	0.00	0.00	0.00
Receipt Totals	0.00	0.00	0.00

Transfers	Thru 06/30	In July	Thru 07/31
5210-Trx (in)out - Fd21 - SchSupp	0.00	15,008.00	15,008.00
5220-Trx (in)out - Fd21 - InSchool	0.00	2,042.25	2,042.25
5221-Trx (in)out - Fd21 - InSchool	0.00	(2,042.25)	(2,042.25)
Transfer Totals	0.00	15,008.00	15,008.00

Expenditures	Thru 06/30	In July	Thru 07/31
0210-State Retirement	0.00	0.00	0.00
0220-Social Security	0.00	0.00	0.00
0270-Workers' Comp Medical Claims	0.00	0.00	0.00
0330-Employee Training & Devel	0.00	0.00	0.00
0440-Rentals	0.00	0.00	0.00
0530-Communication (Phone & Other)	0.00	(37.79)	(37.79)
0550-Printing & Binding Services	0.00	(180.56)	(180.56)
0610-General Supplies	0.00	(2,251.63)	(2,251.63)
Expenditure Totals	0.00	(2,469.98)	(2,469.98)

Principals Cash and Activity Reports for
the Month of July

Details for Plymouth

Plymouth	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	93,628.91	0.00	16,716.50	0.00	110,345.41

Receipts	Thru 06/30	In July	Thru 07/31
Receipt Totals			

Transfers	Thru 06/30	In July	Thru 07/31
5210-Trx (in)out - Fd21 - SchSupp	0.00	16,716.50	16,716.50
Transfer Totals	0.00	16,716.50	16,716.50

Expenditures	Thru 06/30	In July	Thru 07/31
0440-Rentals	0.00	0.00	0.00
0610-General Supplies	0.00	0.00	0.00
Expenditure Totals	0.00	0.00	0.00

Principals Cash and Activity Reports for
the Month of July

Details for Redwood (Closed 2025)

Redwood (Closed 2025)	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	(325.27)	0.00	0.00	(340.96)	(666.23)

Receipts	Thru 06/30	In July	Thru 07/31
Receipt Totals			

Transfers	Thru 06/30	In July	Thru 07/31
Transfer Totals			

Expenditures	Thru 06/30	In July	Thru 07/31
0610-General Supplies	0.00	(340.96)	(340.96)
Expenditure Totals	0.00	(340.96)	(340.96)

Principals Cash and Activity Reports for the Month of July

Details for Rolling Meadows

Rolling Meadows	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	19,196.43	0.00	14,003.00	(421.76)	32,777.67
Receipts	Thru 06/30	In July	Thru 07/31		
1920-Donations	0.00	0.00	0.00		
Receipt Totals	0.00	0.00	0.00		
Transfers	Thru 06/30	In July	Thru 07/31		
5210-Trx (in)out - Fd21 - SchSupp	0.00	14,003.00	14,003.00		
5220-Trx (in)out - Fd21 - InSchool	0.00	11,487.50	11,487.50		
5221-Trx (in)out - Fd21 - InSchool	0.00	(11,487.50)	(11,487.50)		
Transfer Totals	0.00	14,003.00	14,003.00		
Expenditures	Thru 06/30	In July	Thru 07/31		
0440-Rentals	0.00	0.00	0.00		
0530-Communication (Phone & Other)	0.00	(59.48)	(59.48)		
0550-Printing & Binding Services	0.00	0.00	0.00		
0610-General Supplies	0.00	(92.28)	(92.28)		
0612-Stdnt Noninstructional Food	0.00	0.00	0.00		
0641-Textbooks (Physical)	0.00	0.00	0.00		
0650-Supplies - Technology Related	0.00	(270.00)	(270.00)		
Expenditure Totals	0.00	(421.76)	(421.76)		

Principals Cash and Activity Reports for the Month of July

Details for Rosecrest

Rosecrest	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	75,848.62	0.00	10,050.00	(485.80)	85,412.82

Receipts	Thru 06/30	In July	Thru 07/31
1920-Donations	0.00	0.00	0.00
Receipt Totals	0.00	0.00	0.00

Transfers	Thru 06/30	In July	Thru 07/31
5210-Trx (in)out - Fd21 - SchSupp	0.00	10,050.00	10,050.00
5220-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
5221-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
Transfer Totals	0.00	10,050.00	10,050.00

Expenditures	Thru 06/30	In July	Thru 07/31
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
0440-Rentals	0.00	0.00	0.00
0518-Stdnt Day Travel/Field Trips	0.00	0.00	0.00
0535-Postage Services	0.00	0.00	0.00
0550-Printing & Binding Services	0.00	(485.80)	(485.80)
0610-General Supplies	0.00	0.00	0.00
Expenditure Totals	0.00	(485.80)	(485.80)

Principals Cash and Activity Reports for the Month of July

Details for Silver Hills

Silver Hills	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	4,396.03	0.00	12,730.00	(3,225.93)	13,900.10

Receipts	Thru 06/30	In July	Thru 07/31
1920-Donations	0.00	0.00	0.00
Receipt Totals	0.00	0.00	0.00

Transfers	Thru 06/30	In July	Thru 07/31
5210-Trx (in)out - Fd21 - SchSupp	0.00	12,730.00	12,730.00
Transfer Totals	0.00	12,730.00	12,730.00

Expenditures	Thru 06/30	In July	Thru 07/31
0350-Technical Services	0.00	0.00	0.00
0530-Communication (Phone & Other)	0.00	(24.15)	(24.15)
0550-Printing & Binding Services	0.00	0.00	0.00
0610-General Supplies	0.00	(2,961.78)	(2,961.78)
0644-Library Books (Physical)	0.00	0.00	0.00
0650-Supplies - Technology Related	0.00	(240.00)	(240.00)
0890-Misc Expenditures	0.00	0.00	0.00
Expenditure Totals	0.00	(3,225.93)	(3,225.93)

Principals Cash and Activity Reports for the Month of July

Details for Calvin S Smith

Calvin S Smith	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	20,529.97	0.00	16,582.50	(5,652.15)	31,460.32

Receipts	Thru 06/30	In July	Thru 07/31
1760-Student Fines	0.00	0.00	0.00
1920-Donations	0.00	0.00	0.00
Receipt Totals	0.00	0.00	0.00

Transfers	Thru 06/30	In July	Thru 07/31
5210-Trx (in)out - Fd21 - SchSupp	0.00	16,582.50	16,582.50
5220-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
5221-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
Transfer Totals	0.00	16,582.50	16,582.50

Expenditures	Thru 06/30	In July	Thru 07/31
0350-Technical Services	0.00	0.00	0.00
0530-Communication (Phone & Other)	0.00	0.00	0.00
0550-Printing & Binding Services	0.00	(319.50)	(319.50)
0610-General Supplies	0.00	(5,332.65)	(5,332.65)
0612-Stdnt Noninstructional Food	0.00	0.00	0.00
0650-Supplies - Technology Related	0.00	0.00	0.00
Expenditure Totals	0.00	(5,652.15)	(5,652.15)

Principals Cash and Activity Reports for
the Month of July

Details for South Kearns

South Kearns	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	11,365.25	0.00	13,613.98	(46.25)	24,932.98

Receipts	Thru 06/30	In July	Thru 07/31
Receipt Totals			

Transfers	Thru 06/30	In July	Thru 07/31
5210-Trx (in)out - Fd21 - SchSupp	0.00	13,613.98	13,613.98
Transfer Totals	0.00	13,613.98	13,613.98

Expenditures	Thru 06/30	In July	Thru 07/31
0610-General Supplies	0.00	(46.25)	(46.25)
0612-Stdnt Noninstructional Food	0.00	0.00	0.00
0810-Dues and Fees	0.00	0.00	0.00
Expenditure Totals	0.00	(46.25)	(46.25)

Principals Cash and Activity Reports for
the Month of July

Details for Stansbury

Stansbury	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	18,335.42	0.00	23,952.50	(3,112.64)	39,175.28

Receipts	Thru 06/30	In July	Thru 07/31
1750-Revenue from Enterprise Activi	0.00	0.00	0.00
1920-Donations	0.00	0.00	0.00
Receipt Totals	0.00	0.00	0.00

Transfers	Thru 06/30	In July	Thru 07/31
5210-Trx (in)out - Fd21 - SchSupp	0.00	23,952.50	23,952.50
Transfer Totals	0.00	23,952.50	23,952.50

Expenditures	Thru 06/30	In July	Thru 07/31
0350-Technical Services	0.00	0.00	0.00
0440-Rentals	0.00	0.00	0.00
0530-Communication (Phone & Other)	0.00	(63.16)	(63.16)
0535-Postage Services	0.00	0.00	0.00
0550-Printing & Binding Services	0.00	(721.45)	(721.45)
0610-General Supplies	0.00	(2,328.03)	(2,328.03)
Expenditure Totals	0.00	(3,112.64)	(3,112.64)

Principals Cash and Activity Reports for the Month of July

Details for Taylorsville Elementary

Taylorsville Elementary	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	15,026.82	0.00	12,194.00	(19.83)	27,200.99
Receipts	Thru 06/30	In July	Thru 07/31		
1920-Donations	0.00	0.00	0.00		
Receipt Totals	0.00	0.00	0.00		
Transfers	Thru 06/30	In July	Thru 07/31		
5210-Trx (in)out - Fd21 - SchSupp	0.00	12,194.00	12,194.00		
5220-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00		
5221-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00		
Transfer Totals	0.00	12,194.00	12,194.00		
Expenditures	Thru 06/30	In July	Thru 07/31		
0350-Technical Services	0.00	0.00	0.00		
0440-Rentals	0.00	0.00	0.00		
0530-Communication (Phone & Other)	0.00	(19.83)	(19.83)		
0550-Printing & Binding Services	0.00	0.00	0.00		
0610-General Supplies	0.00	0.00	0.00		
0642-Textbooks (Electronic/Online)	0.00	0.00	0.00		
0650-Supplies - Technology Related	0.00	0.00	0.00		
Expenditure Totals	0.00	(19.83)	(19.83)		

Principals Cash and Activity Reports for the Month of July

Details for Harry S Truman

Harry S Truman	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	50,177.91	0.00	9,112.00	(660.87)	58,629.04

Receipts	Thru 06/30	In July	Thru 07/31
1920-Donations	0.00	0.00	0.00
Receipt Totals	0.00	0.00	0.00

Transfers	Thru 06/30	In July	Thru 07/31
5210-Trx (in)out - Fd21 - SchSupp	0.00	9,112.00	9,112.00
Transfer Totals	0.00	9,112.00	9,112.00

Expenditures	Thru 06/30	In July	Thru 07/31
0440-Rentals	0.00	0.00	0.00
0530-Communication (Phone & Other)	0.00	0.00	0.00
0535-Postage Services	0.00	0.00	0.00
0550-Printing & Binding Services	0.00	(452.01)	(452.01)
0610-General Supplies	0.00	(208.86)	(208.86)
Expenditure Totals	0.00	(660.87)	(660.87)

Principals Cash and Activity Reports for the Month of July

Details for Upland Terrace

Upland Terrace	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	13,761.82	0.00	14,874.00	(527.31)	28,108.51
Receipts	Thru 06/30	In July	Thru 07/31		
1920-Donations	0.00	0.00	0.00		
Receipt Totals	0.00	0.00	0.00		
Transfers	Thru 06/30	In July	Thru 07/31		
5210-Trx (in)out - Fd21 - SchSupp	0.00	14,874.00	14,874.00		
5220-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00		
5221-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00		
Transfer Totals	0.00	14,874.00	14,874.00		
Expenditures	Thru 06/30	In July	Thru 07/31		
0350-Technical Services	0.00	0.00	0.00		
0440-Rentals	0.00	0.00	0.00		
0530-Communication (Phone & Other)	0.00	(63.80)	(63.80)		
0550-Printing & Binding Services	0.00	0.00	0.00		
0610-General Supplies	0.00	(223.52)	(223.52)		
0642-Textbooks (Electronic/Online)	0.00	0.00	0.00		
0644-Library Books (Physical)	0.00	0.00	0.00		
0650-Supplies - Technology Related	0.00	(239.99)	(239.99)		
Expenditure Totals	0.00	(527.31)	(527.31)		

Principals Cash and Activity Reports for the Month of July

Details for Dos Mundos Academy

Dos Mundos Academy	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	8,128.45	0.00	15,242.50	(1,451.57)	21,919.38

Receipts	Thru 06/30	In July	Thru 07/31
1760-Student Fines	0.00	0.00	0.00
1920-Donations	0.00	0.00	0.00
Receipt Totals	0.00	0.00	0.00

Transfers	Thru 06/30	In July	Thru 07/31
5210-Trx (in)out - Fd21 - SchSupp	0.00	15,242.50	15,242.50
Transfer Totals	0.00	15,242.50	15,242.50

Expenditures	Thru 06/30	In July	Thru 07/31
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
0440-Rentals	0.00	0.00	0.00
0530-Communication (Phone & Other)	0.00	(39.65)	(39.65)
0535-Postage Services	0.00	0.00	0.00
0610-General Supplies	0.00	(1,411.92)	(1,411.92)
0890-Misc Expenditures	0.00	0.00	0.00
Expenditure Totals	0.00	(1,451.57)	(1,451.57)

Principals Cash and Activity Reports for the Month of July

Details for Vista

Vista	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	43,572.02	38.00	17,051.50	(2,834.72)	57,826.80
Receipts	Thru 06/30	In July	Thru 07/31		
1920-Donations	0.00	38.00	38.00		
Receipt Totals	0.00	38.00	38.00		
Transfers	Thru 06/30	In July	Thru 07/31		
5210-Trx (in)out - Fd21 - SchSupp	0.00	17,051.50	17,051.50		
5220-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00		
5221-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00		
Transfer Totals	0.00	17,051.50	17,051.50		
Expenditures	Thru 06/30	In July	Thru 07/31		
0350-Technical Services	0.00	0.00	0.00		
0440-Rentals	0.00	0.00	0.00		
0530-Communication (Phone & Other)	0.00	(39.65)	(39.65)		
0535-Postage Services	0.00	0.00	0.00		
0550-Printing & Binding Services	0.00	0.00	0.00		
0610-General Supplies	0.00	(2,795.07)	(2,795.07)		
0641-Textbooks (Physical)	0.00	0.00	0.00		
0650-Supplies - Technology Related	0.00	0.00	0.00		
Expenditure Totals	0.00	(2,834.72)	(2,834.72)		

Principals Cash and Activity Reports for
the Month of July

Details for Olene Walker Elementary

Olene Walker Elementary	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	7,751.53	0.00	22,579.00	(39.65)	30,290.88

Receipts	Thru 06/30	In July	Thru 07/31
1750-Revenue from Enterprise Activi	0.00	0.00	0.00
1920-Donations	0.00	0.00	0.00
Receipt Totals	0.00	0.00	0.00

Transfers	Thru 06/30	In July	Thru 07/31
5210-Trx (in)out - Fd21 - SchSupp	0.00	22,579.00	22,579.00
Transfer Totals	0.00	22,579.00	22,579.00

Expenditures	Thru 06/30	In July	Thru 07/31
0350-Technical Services	0.00	0.00	0.00
0440-Rentals	0.00	0.00	0.00
0530-Communication (Phone & Other)	0.00	(39.65)	(39.65)
0610-General Supplies	0.00	0.00	0.00
Expenditure Totals	0.00	(39.65)	(39.65)

Principals Cash and Activity Reports for the Month of July

Details for West Kearns

West Kearns	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	34,336.18	0.00	16,984.50	(144.88)	51,175.80
Receipts	Thru 06/30	In July	Thru 07/31		
Receipt Totals					
Transfers	Thru 06/30	In July	Thru 07/31		
5210-Trx (in)out - Fd21 - SchSupp	0.00	16,984.50	16,984.50		
Transfer Totals	0.00	16,984.50	16,984.50		
Expenditures	Thru 06/30	In July	Thru 07/31		
0350-Technical Services	0.00	0.00	0.00		
0440-Rentals	0.00	0.00	0.00		
0530-Communication (Phone & Other)	0.00	(39.65)	(39.65)		
0550-Printing & Binding Services	0.00	(105.23)	(105.23)		
0610-General Supplies	0.00	0.00	0.00		
0650-Supplies - Technology Related	0.00	0.00	0.00		
0680-Maintenance Supplies	0.00	0.00	0.00		
Expenditure Totals	0.00	(144.88)	(144.88)		

Principals Cash and Activity Reports for
the Month of July

Details for West Valley Elementary

West Valley Elementary	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	18,042.01	0.00	23,991.04	(3,471.76)	38,561.29

Receipts	Thru 06/30	In July	Thru 07/31
1760-Student Fines	0.00	0.00	0.00
1920-Donations	0.00	0.00	0.00
Receipt Totals	0.00	0.00	0.00

Transfers	Thru 06/30	In July	Thru 07/31
5210-Trx (in)out - Fd21 - SchSupp	0.00	23,991.04	23,991.04
Transfer Totals	0.00	23,991.04	23,991.04

Expenditures	Thru 06/30	In July	Thru 07/31
0350-Technical Services	0.00	0.00	0.00
0440-Rentals	0.00	0.00	0.00
0530-Communication (Phone & Other)	0.00	(59.48)	(59.48)
0550-Printing & Binding Services	0.00	(19.44)	(19.44)
0610-General Supplies	0.00	(3,392.84)	(3,392.84)
0650-Supplies - Technology Related	0.00	0.00	0.00
Expenditure Totals	0.00	(3,471.76)	(3,471.76)

Principals Cash and Activity Reports for
the Month of July

Details for Whittier

Whittier	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	18,901.82	0.00	21,440.00	(401.71)	39,940.11

Receipts	Thru 06/30	In July	Thru 07/31
1920-Donations	0.00	0.00	0.00
Receipt Totals	0.00	0.00	0.00

Transfers	Thru 06/30	In July	Thru 07/31
5210-Trx (in)out - Fd21 - SchSupp	0.00	21,440.00	21,440.00
Transfer Totals	0.00	21,440.00	21,440.00

Expenditures	Thru 06/30	In July	Thru 07/31
0350-Technical Services	0.00	0.00	0.00
0440-Rentals	0.00	0.00	0.00
0610-General Supplies	0.00	(401.71)	(401.71)
0650-Supplies - Technology Related	0.00	0.00	0.00
Expenditure Totals	0.00	(401.71)	(401.71)

Principals Cash and Activity Reports for the Month of July

Details for Woodrow Wilson

Woodrow Wilson	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	10,833.85	964.24	19,061.50	(3,381.54)	27,478.05

Receipts	Thru 06/30	In July	Thru 07/31
1750-Revenue from Enterprise Activi	0.00	0.00	0.00
1920-Donations	0.00	964.24	964.24
Receipt Totals	0.00	964.24	964.24

Transfers	Thru 06/30	In July	Thru 07/31
5210-Trx (in)out - Fd21 - SchSupp	0.00	19,061.50	19,061.50
5220-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
5221-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
Transfer Totals	0.00	19,061.50	19,061.50

Expenditures	Thru 06/30	In July	Thru 07/31
0350-Technical Services	0.00	0.00	0.00
0440-Rentals	0.00	0.00	0.00
0530-Communication (Phone & Other)	0.00	(64.84)	(64.84)
0535-Postage Services	0.00	0.00	0.00
0550-Printing & Binding Services	0.00	0.00	0.00
0610-General Supplies	0.00	(3,036.71)	(3,036.71)
0612-Stdnt Noninstructional Food	0.00	0.00	0.00
0650-Supplies - Technology Related	0.00	(279.99)	(279.99)
Expenditure Totals	0.00	(3,381.54)	(3,381.54)

Principals Cash and Activity Reports for the Month of July

Details for Woodstock

Woodstock	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	33,596.18	0.00	19,564.00	(3,882.85)	49,277.33

Receipts	Thru 06/30	In July	Thru 07/31
1920-Donations	0.00	0.00	0.00
Receipt Totals	0.00	0.00	0.00

Transfers	Thru 06/30	In July	Thru 07/31
5210-Trx (in)out - Fd21 - SchSupp	0.00	19,564.00	19,564.00
Transfer Totals	0.00	19,564.00	19,564.00

Expenditures	Thru 06/30	In July	Thru 07/31
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
0440-Rentals	0.00	0.00	0.00
0530-Communication (Phone & Other)	0.00	(39.65)	(39.65)
0535-Postage Services	0.00	0.00	0.00
0610-General Supplies	0.00	(3,843.20)	(3,843.20)
0650-Supplies - Technology Related	0.00	0.00	0.00
0680-Maintenance Supplies	0.00	0.00	0.00
Expenditure Totals	0.00	(3,882.85)	(3,882.85)

Principals Cash and Activity Reports for
the Month of July

Details for G Wright Elementary

G Wright Elementary	Beginning Cash 07-01	Receipts in July	Transfers in July	Expenditures in July	Ending Cash 07-31
Totals	26,013.57	0.00	16,214.00	(329.70)	41,897.87

Receipts	Thru 06/30	In July	Thru 07/31
1920-Donations	0.00	0.00	0.00
Receipt Totals	0.00	0.00	0.00

Transfers	Thru 06/30	In July	Thru 07/31
5210-Trx (in)out - Fd21 - SchSupp	0.00	16,214.00	16,214.00
5220-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
5221-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
Transfer Totals	0.00	16,214.00	16,214.00

Expenditures	Thru 06/30	In July	Thru 07/31
0440-Rentals	0.00	0.00	0.00
0530-Communication (Phone & Other)	0.00	(59.48)	(59.48)
0550-Printing & Binding Services	0.00	0.00	0.00
0610-General Supplies	0.00	(22.00)	(22.00)
0650-Supplies - Technology Related	0.00	0.00	0.00
0680-Maintenance Supplies	0.00	(248.22)	(248.22)
Expenditure Totals	0.00	(329.70)	(329.70)

Principals Cash and Activity Reports for
the Month of July

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

All Schools	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Total All Schools	15,673,314.67	778,150.95	6,434.67	(1,199,919.66)	15,257,980.63
High Schools	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Cottonwood Sr High	625,102.12	52,186.04	300.00	(87,677.72)	589,910.44
Cyprus Sr High	944,140.85	77,695.12	300.00	(103,827.06)	918,308.91
Granger Sr High	464,609.91	35,486.74	900.00	(43,106.18)	457,890.47
Hunter Sr High	1,920,838.40	105,120.78	500.00	(102,094.74)	1,924,364.44
Kearns Sr High	1,084,125.34	44,622.25	0.00	(77,324.80)	1,051,422.79
Olympus Sr High	930,445.08	132,773.83	300.00	(139,318.61)	924,200.30
Skyline Sr High	994,035.50	68,261.88	0.00	(160,045.84)	902,251.54
Taylorville Sr High	1,214,882.33	91,502.30	0.00	(88,687.56)	1,217,697.07
Granite Connection Alt HS	37,660.22	398.25	0.00	(1,778.52)	36,279.95
Total All High Schools	8,215,839.75	608,047.19	2,300.00	(803,861.03)	8,022,325.91
Junior High Schools	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Bennion Jr High	260,258.38	6,457.13	480.00	(15,461.39)	251,734.12
Bonneville Jr High	210,385.00	6,762.03	180.00	(2,645.76)	214,681.27
Brockbank Jr	281,272.28	0.00	480.00	(34,893.36)	246,858.92
Churchill Jr High	210,772.22	2,976.30	480.00	(6,686.50)	207,542.02
Eisenhower Jr High	306,214.60	2,317.29	180.00	(7,863.39)	300,848.50
Evergreen Jr High	256,988.64	2,948.18	480.00	(11,931.10)	248,485.72
Granite Park Jr High	252,737.58	13,923.96	180.00	(7,649.43)	259,192.11
Hunter Jr High	345,663.57	1,709.84	480.00	(32,116.04)	315,737.37
Thomas Jefferson Jr High	323,273.66	17,601.45	180.00	(10,863.73)	330,191.38
Kearns Jr High	143,608.90	1,491.23	180.00	(6,514.31)	138,765.82
John F Kennedy Jr High	178,122.44	3,232.87	180.00	(21,047.14)	160,488.17
Matheson Jr High	365,098.73	5,116.13	480.00	(11,682.42)	359,012.44
Olympus Jr High	364,387.28	5,255.28	480.00	(5,775.23)	364,347.33
Valley Jr High	455,681.39	450.00	480.00	(19,331.42)	437,279.97
Wasatch Jr High	225,364.71	3,867.87	480.00	(12,873.59)	216,838.99
West Lake Jr High	142,778.90	1,447.13	180.00	(4,513.09)	139,892.94
Total All Junior High Schools	4,322,608.28	75,556.69	5,580.00	(211,847.90)	4,191,897.07

Principals Cash and Activity Reports for the Month of August

Specialty Schools	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Hartvigsen Center	37,008.25	0.00	0.00	(344.00)	36,664.25
Hilda B Jones Center	180,497.99	1,407.50	0.00	(3,533.99)	178,371.50
Granite Technical Institute	382,978.06	7,137.08	0.00	(7,153.73)	382,961.41
Total All Special Schools	600,484.30	8,544.58	0.00	(11,031.72)	597,997.16
Elementary Schools	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Academy Park	7,473.19	420.00	0.00	(2,601.75)	5,291.44
Arcadia	36,758.67	110.07	0.00	(3,810.33)	33,058.41
Armstrong Academy	39,521.05	1,476.00	0.00	(2,717.65)	38,279.40
Bacchus	44,422.48	535.20	0.00	(909.78)	44,047.90
Beehive	33,691.21	0.00	0.00	(3,236.34)	30,454.87
Bennion Elementary	21,019.81	0.00	0.00	(1,699.24)	19,320.57
Jim Bridger	31,768.16	405.00	0.00	(1,690.30)	30,482.86
Copper Hills	29,633.77	237.40	0.00	(1,923.99)	27,947.18
Cottonwood Elementary	150,393.53	84.00	0.00	(3,993.72)	146,483.81
Crestview	39,915.25	0.00	0.00	(3,339.26)	36,575.99
Diamond Ridge Elementary	104,778.46	435.23	0.00	(29,286.42)	75,927.27
Howard R Driggs	37,034.85	0.00	0.00	(2,706.55)	34,328.30
Eastwood	34,588.39	4,353.25	0.00	(3,244.26)	35,697.38
Elk Run Elementary	26,022.17	866.54	0.00	(3,165.43)	23,723.28
Philo Farnsworth	18,261.62	588.63	0.00	(1,064.06)	17,786.19
Fox Hills	52,534.18	1,359.76	0.00	(3,113.41)	50,780.53
John C Fremont	29,516.44	0.00	0.00	(937.87)	28,578.57
Robert Frost	127,423.88	85.64	0.00	(3,997.69)	123,511.83
David Gourley	56,231.65	142.01	0.00	(1,546.09)	54,827.57
Granger Elementary	58,039.15	22.85	0.00	(5,760.88)	52,301.12
Hillsdale	165,601.18	240.00	0.00	(7,589.12)	158,252.06
Hillside	22,644.40	715.12	0.00	(2,170.61)	21,188.91
Hunter Elementary	22,841.82	0.00	0.00	(2,662.19)	20,179.63
Jackling	33,813.23	818.12	0.00	(1,494.75)	33,136.60
Lake Ridge	31,083.67	248.53	0.00	(3,216.96)	28,115.24
Lincoln	52,030.19	345.00	0.00	(1,714.11)	50,661.08
Magna	16,664.63	0.00	0.00	(2,598.21)	14,066.42
Monroe	28,251.88	0.00	0.00	(2,448.89)	25,802.99

Principals Cash and Activity Reports for the Month of August

Elementary Schools	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Morningside	56,444.01	1,894.91	0.00	(5,289.86)	53,049.06
James E Moss	92,401.46	(322.57)	0.00	(2,969.22)	89,109.67
Oakridge	44,162.06	1,718.55	0.00	(4,713.40)	41,167.21
Oakwood	97,355.04	23,197.72	0.00	(2,849.60)	117,703.16
Douglas Orchard (Closed 2025)	2,288.91	0.00	0.00	0.00	2,288.91
William Penn	19,825.03	0.00	0.00	(3,240.30)	16,584.73
Pioneer	31,224.51	0.00	0.00	(2,419.81)	28,804.70
Pleasant Green	29,078.01	103.29	0.00	(3,622.60)	25,558.70
Plymouth	110,345.41	0.00	0.00	(392.00)	109,953.41
Redwood (Closed 2025)	(666.23)	0.00	0.00	67.68	(598.55)
Rolling Meadows	32,777.67	10,000.00	0.00	(2,368.66)	40,409.01
Rosecrest	85,412.82	579.97	0.00	(2,707.98)	83,284.81
Silver Hills	13,900.10	15,000.00	0.00	(1,390.33)	27,509.77
Calvin S Smith	31,460.32	10,597.21	0.00	(3,549.53)	38,508.00
South Kearns	24,932.98	0.00	(1,445.33)	(2,054.42)	21,433.23
Stansbury	39,175.28	573.24	0.00	(1,800.99)	37,947.53
Taylorsville Elementary	27,200.99	461.71	0.00	(3,363.02)	24,299.68
Harry S Truman	58,629.04	548.34	0.00	(2,363.32)	56,814.06
Upland Terrace	28,108.51	4,480.10	0.00	(4,051.06)	28,537.55
Dos Mundos Academy	21,919.38	0.00	0.00	(1,646.53)	20,272.85
Vista	57,826.80	1,075.21	0.00	(2,734.59)	56,167.42
Olene Walker Elementary	30,290.88	1,031.68	0.00	(744.83)	30,577.73
West Kearns	51,175.80	0.00	0.00	(3,117.96)	48,057.84
West Valley Elementary	38,561.29	151.74	0.00	(1,681.41)	37,031.62
Whittier	39,940.11	124.35	0.00	(1,732.64)	38,331.82
Woodrow Wilson	27,478.05	1,048.69	0.00	(4,508.44)	24,018.30
Woodstock	49,277.33	250.00	0.00	(1,168.67)	48,358.66
G Wright Elementary	41,897.87	0.00	0.00	(2,125.66)	39,772.21
Total All Elementary Schools	2,534,382.34	86,002.49	(1,445.33)	(173,179.01)	2,445,760.49

Principals Cash and Activity Reports for the Month of August

Details - All Schools Combined

All Schools	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Total - All Schools	15,673,314.67	778,150.95	6,434.67	(1,199,919.66)	15,257,980.63

Receipts	Thru 07/31	In August	Thru 08/31
1310-Tuition from Students/Parents	420.00	890.00	1,310.00
1710-Admissions/Gate Receipts	20.00	16,676.25	16,696.25
1720-Bookstore Sales	0.00	1,404.79	1,404.79
1743-Curricular Fees	5,999.50	59,636.97	65,636.47
1747-Extra-curr. Fees	8,044.65	227,865.80	235,910.45
1749-PY Collectns Gen&Co-Curr Fees	2,340.25	37,253.75	39,594.00
1750-Revenue from Enterprise Activi	1,015.68	64,965.01	65,980.69
1760-Student Fines	1,050.70	22,482.84	23,533.54
1770-School Fundraiser	9,556.35	131,317.29	140,873.64
1780-Non-Waivable Student Charges	130.00	20,478.26	20,608.26
1790-Other School Activity Revenue	21.03	18,576.43	18,597.46
1920-Donations	131,247.16	176,604.28	307,851.44
1990-Miscellaneous Revenue	0.00	0.00	0.00
Receipt Totals	159,845.32	778,151.67	937,996.99

Transfers	Thru 07/31	In August	Thru 08/31
5200-Trx (in)out - Other	350.00	7,880.00	8,230.00
5210-Trx (in)out - Fd21 - SchSupp	4,965,835.11	(1,445.33)	4,964,389.78
5211-Trx (in)out - Fd21 - AMES	12,000.00	0.00	12,000.00
5213-Trx (in)out - Fd21 - CTE	0.00	0.00	0.00
5220-Trx (in)out - Fd21 - InSchool	228,072.11	69,390.07	297,462.18
5221-Trx (in)out - Fd21 - InSchool	(228,072.11)	(69,390.07)	(297,462.18)
5222-Trx (in)out - Fd21 - CellTower	42,989.00	0.00	42,989.00
5225-Trx Betw Fd21 & Fd30	(34,464.19)	0.00	(34,464.19)
Transfer Totals	4,986,709.92	6,434.67	4,993,144.59

Expenditures	Thru 07/31	In August	Thru 08/31
0126-Hourly-Principals/Assistants	0.00	(320.00)	(320.00)
0136-Hourly-Teachers	(8,383.07)	(11,060.60)	(19,443.67)
0146-Hourly-Othr Licensed Non-Instr	0.00	0.00	0.00
0156-Hourly-Secretarial/Clerical	(758.50)	(3,633.03)	(4,391.53)

Principals Cash and Activity Reports for the Month of August

Expenditures	Thru 07/31	In August	Thru 08/31
0166-Hourly-Aides/Para-Professnls	(19,529.69)	(14,830.40)	(34,360.09)
0167-Hourly-Non-Licensed Media Pers	0.00	(1,019.99)	(1,019.99)
0186-Hourly-Custodial & Maintenance	(829.24)	(789.04)	(1,618.28)
0194-Hourly-School Resrc Officers	0.00	(3,930.00)	(3,930.00)
0195-Salaries-Coaches	0.00	(735.74)	(735.74)
0210-State Retirement	(2,201.77)	(2,894.74)	(5,096.51)
0220-Social Security	(2,254.75)	(2,823.85)	(5,078.60)
0270-Workers' Comp Medical Claims	(147.52)	(186.49)	(334.01)
0320-Professional Educational Svcs	0.00	(1,400.00)	(1,400.00)
0330-Employee Training & Devel	0.00	(2,432.21)	(2,432.21)
0345-Audit/Acctg/Other BusSvc	(1,981.48)	(10,897.99)	(12,879.47)
0350-Technical Services	(185,423.18)	(344,068.80)	(529,491.98)
0355-Game Officials	0.00	(155.00)	(155.00)
0431-Non-Tech Equip Repair Services	0.00	(1,123.07)	(1,123.07)
0432-Tech Equip Repair/Maint	(975.00)	(359.52)	(1,334.52)
0440-Rentals	(7,345.00)	(37,055.12)	(44,400.12)
0517-Stdnt Overnight Travel	(54,151.44)	(93,035.36)	(147,186.80)
0518-Stdnt Day Travel/Field Trips	(6,679.50)	(31,664.33)	(38,343.83)
0520-Insurance (Non-Empl Benefit)	0.00	(7,400.00)	(7,400.00)
0530-Communication (Phone & Other)	(5,070.62)	(5,261.01)	(10,331.63)
0535-Postage Services	0.00	(6,428.00)	(6,428.00)
0550-Printing & Binding Services	(36,091.20)	(83,369.54)	(119,460.74)
0580-Staff Travel/Per Diem	(875.88)	(7,771.83)	(8,647.71)
0582-Mileage Reimbursement	0.00	(372.59)	(372.59)
0610-General Supplies	(150,190.84)	(277,121.73)	(427,312.57)
0612-Stdnt Noninstructional Food	0.00	(16,061.03)	(16,061.03)
0613-Staff Food	0.00	(1,016.38)	(1,016.38)
0615-Student Uniforms & Clothing	0.00	0.00	0.00
0641-Textbooks (Physical)	(12,058.74)	(64,008.22)	(76,066.96)
0642-Textbooks (Electronic/Online)	(34,762.50)	(41,092.16)	(75,854.66)
0644-Library Books (Physical)	0.00	(2,267.52)	(2,267.52)
0650-Supplies - Technology Related	(26,694.73)	(71,986.06)	(98,680.79)
0680-Maintenance Supplies	(4,681.85)	(11,808.16)	(16,490.01)
0731-Equipment/Machinery	0.00	0.00	0.00

Principals Cash and Activity Reports for
the Month of August

Expenditures	Thru 07/31	In August	Thru 08/31
0733-Furniture and Fixtures	0.00	0.00	0.00
0734-Technology Hardware	0.00	0.00	0.00
0810-Dues and Fees	(2,800.00)	(35,688.37)	(38,488.37)
0890-Misc Expenditures	(3,527.00)	(3,851.78)	(7,378.78)
Expenditure Totals	(567,413.50)	(1,199,919.66)	(1,767,333.16)

Principals Cash and Activity Reports for the Month of August

Details for Cottonwood Sr High

Cottonwood Sr High	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	625,102.12	52,186.04	300.00	(87,677.72)	589,910.44

Receipts	Thru 07/31	In August	Thru 08/31
1310-Tuition from Students/Parents	0.00	100.00	100.00
1710-Admissions/Gate Receipts	0.00	1,443.00	1,443.00
1743-Curricular Fees	9.00	3,650.50	3,659.50
1747-Extra-curr. Fees	555.00	9,720.58	10,275.58
1749-PY Collectns Gen&Co-Curr Fees	0.00	2,781.25	2,781.25
1750-Revenue from Enterprise Activi	160.09	1,818.61	1,978.70
1760-Student Fines	106.00	858.10	964.10
1770-School Fundraiser	540.00	17,799.15	18,339.15
1780-Non-Waivable Student Charges	0.00	80.00	80.00
1790-Other School Activity Revenue	12.92	22.49	35.41
1920-Donations	50.00	13,912.36	13,962.36
Receipt Totals	1,433.01	52,186.04	53,619.05

Transfers	Thru 07/31	In August	Thru 08/31
5200-Trx (in)out - Other	0.00	300.00	300.00
5210-Trx (in)out - Fd21 - SchSupp	224,804.00	0.00	224,804.00
5211-Trx (in)out - Fd21 - AMES	12,000.00	0.00	12,000.00
5213-Trx (in)out - Fd21 - CTE	0.00	0.00	0.00
5220-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
5221-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
5222-Trx (in)out - Fd21 - CellTower	4,207.00	0.00	4,207.00
Transfer Totals	241,011.00	300.00	241,311.00

Expenditures	Thru 07/31	In August	Thru 08/31
0126-Hourly-Principals/Assistants	0.00	(240.00)	(240.00)
0136-Hourly-Teachers	0.00	0.00	0.00
0166-Hourly-Aides/Para-Professnls	(1,279.08)	(348.84)	(1,627.92)
0186-Hourly-Custodial & Maintenance	0.00	0.00	0.00
0194-Hourly-School Resrc Officers	0.00	(360.00)	(360.00)
0195-Salaries-Coaches	0.00	0.00	0.00
0210-State Retirement	(258.63)	(123.82)	(382.45)

Principals Cash and Activity Reports for
the Month of August

Expenditures	Thru 07/31	In August	Thru 08/31
0220-Social Security	(97.85)	(72.21)	(170.06)
0270-Workers' Comp Medical Claims	(6.40)	(4.74)	(11.14)
0345-Audit/Acctg/Other BusSvc	(411.60)	(1,059.45)	(1,471.05)
0350-Technical Services	(14,407.25)	(48,215.02)	(62,622.27)
0355-Game Officials	0.00	0.00	0.00
0440-Rentals	(5,345.00)	(392.00)	(5,737.00)
0517-Stdnt Overnight Travel	0.00	200.00	200.00
0518-Stdnt Day Travel/Field Trips	0.00	(2,606.50)	(2,606.50)
0520-Insurance (Non-Empl Benefit)	0.00	(1,400.00)	(1,400.00)
0530-Communication (Phone & Other)	(118.95)	(120.34)	(239.29)
0535-Postage Services	0.00	(5.06)	(5.06)
0550-Printing & Binding Services	(1,427.51)	(465.27)	(1,892.78)
0610-General Supplies	(6,470.00)	(15,512.42)	(21,982.42)
0612-Stdnt Noninstructional Food	0.00	(1,516.32)	(1,516.32)
0615-Student Uniforms & Clothing	0.00	0.00	0.00
0641-Textbooks (Physical)	(8,187.46)	(8,931.97)	(17,119.43)
0650-Supplies - Technology Related	(549.99)	(671.76)	(1,221.75)
0733-Furniture and Fixtures	0.00	0.00	0.00
0810-Dues and Fees	0.00	(5,820.00)	(5,820.00)
0890-Misc Expenditures	0.00	(12.00)	(12.00)
Expenditure Totals	(38,559.72)	(87,677.72)	(126,237.44)

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

Cyprus Sr High	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	944,140.85	77,695.12	300.00	(103,827.06)	918,308.91

Receipts	Thru 07/31	In August	Thru 08/31
1310-Tuition from Students/Parents	0.00	0.00	0.00
1710-Admissions/Gate Receipts	0.00	8,266.25	8,266.25
1743-Curricular Fees	4,101.50	5,384.25	9,485.75
1747-Extra-curr. Fees	1,698.00	46,168.69	47,866.69
1749-PY Collectns Gen&Co-Curr Fees	577.75	2,291.50	2,869.25
1750-Revenue from Enterprise Activi	217.06	33,459.28	33,676.34
1760-Student Fines	280.20	2,565.10	2,845.30
1770-School Fundraiser	(171.65)	(23,307.95)	(23,479.60)
1780-Non-Waivable Student Charges	93.00	828.00	921.00
1790-Other School Activity Revenue	0.00	0.00	0.00
1920-Donations	40.00	2,040.00	2,080.00
1990-Miscellaneous Revenue	0.00	0.00	0.00
Receipt Totals	6,835.86	77,695.12	84,530.98

Transfers	Thru 07/31	In August	Thru 08/31
5200-Trx (in)out - Other	350.00	300.00	650.00
5210-Trx (in)out - Fd21 - SchSupp	380,210.00	0.00	380,210.00
5213-Trx (in)out - Fd21 - CTE	0.00	0.00	0.00
5220-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
5221-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
5222-Trx (in)out - Fd21 - CellTower	2,319.00	0.00	2,319.00
Transfer Totals	382,879.00	300.00	383,179.00

Expenditures	Thru 07/31	In August	Thru 08/31
0126-Hourly-Principals/Assistants	0.00	0.00	0.00
0136-Hourly-Teachers	(2,940.60)	0.00	(2,940.60)
0156-Hourly-Secretarial/Clerical	(758.50)	0.00	(758.50)
0166-Hourly-Aides/Para-Professnls	0.00	(297.45)	(297.45)
0167-Hourly-Non-Licensed Media Pers	0.00	0.00	0.00
0194-Hourly-School Resrc Officers	0.00	(1,260.00)	(1,260.00)
0195-Salaries-Coaches	0.00	0.00	0.00

Principals Cash and Activity Reports for the Month of August

Expenditures	Thru 07/31	In August	Thru 08/31
0210-State Retirement	(840.60)	0.00	(840.60)
0220-Social Security	(280.95)	(119.15)	(400.10)
0270-Workers' Comp Medical Claims	(18.49)	(7.79)	(26.28)
0345-Audit/Acctg/Other BusSvc	(272.26)	(562.23)	(834.49)
0350-Technical Services	(79,350.00)	(27,316.16)	(106,666.16)
0355-Game Officials	0.00	(155.00)	(155.00)
0432-Tech Equip Repair/Maint	0.00	(41.38)	(41.38)
0440-Rentals	0.00	(5,262.64)	(5,262.64)
0517-Stdnt Overnight Travel	(238.63)	(25,761.23)	(25,999.86)
0518-Stdnt Day Travel/Field Trips	(2,233.00)	(1,144.00)	(3,377.00)
0520-Insurance (Non-Empl Benefit)	0.00	(2,000.00)	(2,000.00)
0530-Communication (Phone & Other)	(241.17)	(198.25)	(439.42)
0535-Postage Services	0.00	(24.99)	(24.99)
0550-Printing & Binding Services	(5,254.07)	(10,093.84)	(15,347.91)
0580-Staff Travel/Per Diem	0.00	(2,181.26)	(2,181.26)
0610-General Supplies	(7,399.12)	(7,401.85)	(14,800.97)
0612-Stdnt Noninstructional Food	0.00	0.00	0.00
0615-Student Uniforms & Clothing	0.00	0.00	0.00
0641-Textbooks (Physical)	0.00	(11,016.08)	(11,016.08)
0650-Supplies - Technology Related	0.00	(4,810.53)	(4,810.53)
0680-Maintenance Supplies	0.00	0.00	0.00
0810-Dues and Fees	0.00	(3,600.00)	(3,600.00)
0890-Misc Expenditures	0.00	(573.23)	(573.23)
Expenditure Totals	(99,827.39)	(103,827.06)	(203,654.45)

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

Granger Sr High	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	464,609.91	35,486.74	900.00	(43,106.18)	457,890.47

Receipts	Thru 07/31	In August	Thru 08/31
1310-Tuition from Students/Parents	370.00	0.00	370.00
1710-Admissions/Gate Receipts	20.00	310.00	330.00
1743-Curricular Fees	79.00	5,765.00	5,844.00
1747-Extra-curr. Fees	1,856.10	9,824.85	11,680.95
1749-PY Collectns Gen&Co-Curr Fees	1,162.50	11,186.75	12,349.25
1750-Revenue from Enterprise Activi	0.00	433.69	433.69
1760-Student Fines	333.00	2,856.60	3,189.60
1770-School Fundraiser	(708.00)	562.85	(145.15)
1780-Non-Waivable Student Charges	0.00	367.00	367.00
1790-Other School Activity Revenue	0.00	0.00	0.00
1920-Donations	0.00	4,180.00	4,180.00
Receipt Totals	3,112.60	35,486.74	38,599.34

Transfers	Thru 07/31	In August	Thru 08/31
5200-Trx (in)out - Other	0.00	900.00	900.00
5210-Trx (in)out - Fd21 - SchSupp	438,856.00	0.00	438,856.00
5213-Trx (in)out - Fd21 - CTE	0.00	0.00	0.00
5220-Trx (in)out - Fd21 - InSchool	18,540.00	0.00	18,540.00
5221-Trx (in)out - Fd21 - InSchool	(18,540.00)	0.00	(18,540.00)
Transfer Totals	438,856.00	900.00	439,756.00

Expenditures	Thru 07/31	In August	Thru 08/31
0126-Hourly-Principals/Assistants	0.00	0.00	0.00
0156-Hourly-Secretarial/Clerical	0.00	(345.27)	(345.27)
0166-Hourly-Aides/Para-Professnls	(700.00)	(379.80)	(1,079.80)
0194-Hourly-School Resrc Officers	0.00	0.00	0.00
0195-Salaries-Coaches	0.00	(735.74)	(735.74)
0210-State Retirement	0.00	0.00	0.00
0220-Social Security	(53.55)	(111.75)	(165.30)
0270-Workers' Comp Medical Claims	(3.50)	(7.30)	(10.80)
0330-Employee Training & Devel	0.00	(285.00)	(285.00)

Principals Cash and Activity Reports for
the Month of August

Expenditures	Thru 07/31	In August	Thru 08/31
0345-Audit/Acctg/Other BusSvc	0.00	(900.39)	(900.39)
0350-Technical Services	(14,096.13)	(6,913.85)	(21,009.98)
0355-Game Officials	0.00	0.00	0.00
0440-Rentals	0.00	(555.39)	(555.39)
0517-Stdnt Overnight Travel	0.00	(6,758.33)	(6,758.33)
0518-Stdnt Day Travel/Field Trips	(1,329.00)	(6,868.50)	(8,197.50)
0530-Communication (Phone & Other)	(341.92)	(219.89)	(561.81)
0535-Postage Services	0.00	(313.82)	(313.82)
0550-Printing & Binding Services	(3,164.39)	(7,494.35)	(10,658.74)
0610-General Supplies	(623.00)	(17,156.50)	(17,779.50)
0612-Stdnt Noninstructional Food	0.00	0.00	0.00
0615-Student Uniforms & Clothing	0.00	0.00	0.00
0641-Textbooks (Physical)	0.00	(7,444.48)	(7,444.48)
0642-Textbooks (Electronic/Online)	(18,540.00)	0.00	(18,540.00)
0650-Supplies - Technology Related	(15,500.01)	13,384.18	(2,115.83)
0731-Equipment/Machinery	0.00	0.00	0.00
0810-Dues and Fees	(1,400.00)	0.00	(1,400.00)
Expenditure Totals	(55,751.50)	(43,106.18)	(98,857.68)

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

Hunter Sr High	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	1,920,838.40	105,120.78	500.00	(102,094.74)	1,924,364.44

Receipts	Thru 07/31	In August	Thru 08/31
1310-Tuition from Students/Parents	50.00	250.00	300.00
1710-Admissions/Gate Receipts	0.00	40.00	40.00
1720-Bookstore Sales	0.00	0.00	0.00
1743-Curricular Fees	427.50	4,179.00	4,606.50
1747-Extra-curr. Fees	252.57	6,407.00	6,659.57
1749-PY Collectns Gen&Co-Curr Fees	337.50	3,617.50	3,955.00
1750-Revenue from Enterprise Activi	628.54	24.89	653.43
1760-Student Fines	300.00	1,991.00	2,291.00
1770-School Fundraiser	8,350.00	83,846.84	92,196.84
1780-Non-Waivable Student Charges	35.00	493.00	528.00
1790-Other School Activity Revenue	1.08	(50.00)	(48.92)
1920-Donations	0.00	4,321.55	4,321.55
Receipt Totals	10,382.19	105,120.78	115,502.97

Transfers	Thru 07/31	In August	Thru 08/31
5200-Trx (in)out - Other	0.00	500.00	500.00
5210-Trx (in)out - Fd21 - SchSupp	347,170.00	0.00	347,170.00
5213-Trx (in)out - Fd21 - CTE	0.00	0.00	0.00
5220-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
5221-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
5222-Trx (in)out - Fd21 - CellTower	6,290.00	0.00	6,290.00
Transfer Totals	353,460.00	500.00	353,960.00

Expenditures	Thru 07/31	In August	Thru 08/31
0126-Hourly-Principals/Assistants	0.00	0.00	0.00
0136-Hourly-Teachers	0.00	0.00	0.00
0156-Hourly-Secretarial/Clerical	0.00	(1,329.30)	(1,329.30)
0166-Hourly-Aides/Para-Professnls	(2,150.00)	(612.07)	(2,762.07)
0167-Hourly-Non-Licensed Media Pers	0.00	(670.23)	(670.23)
0194-Hourly-School Resrc Officers	0.00	0.00	0.00
0210-State Retirement	0.00	(151.69)	(151.69)

Principals Cash and Activity Reports for the Month of August

Expenditures	Thru 07/31	In August	Thru 08/31
0220-Social Security	(164.48)	(199.79)	(364.27)
0270-Workers' Comp Medical Claims	(10.75)	(13.06)	(23.81)
0330-Employee Training & Devel	0.00	(840.00)	(840.00)
0345-Audit/Acctg/Other BusSvc	(186.17)	(942.99)	(1,129.16)
0350-Technical Services	(3,310.00)	(30,011.32)	(33,321.32)
0355-Game Officials	0.00	0.00	0.00
0432-Tech Equip Repair/Maint	0.00	(54.46)	(54.46)
0440-Rentals	0.00	(626.31)	(626.31)
0517-Stdnt Overnight Travel	(1,670.41)	(5,022.50)	(6,692.91)
0518-Stdnt Day Travel/Field Trips	0.00	(3,475.50)	(3,475.50)
0520-Insurance (Non-Empl Benefit)	0.00	(2,000.00)	(2,000.00)
0530-Communication (Phone & Other)	(219.71)	(246.53)	(466.24)
0535-Postage Services	0.00	(1,432.09)	(1,432.09)
0550-Printing & Binding Services	(291.66)	(10,390.56)	(10,682.22)
0610-General Supplies	(371.43)	(12,485.73)	(12,857.16)
0612-Stdnt Noninstructional Food	0.00	(483.16)	(483.16)
0613-Staff Food	0.00	(339.68)	(339.68)
0615-Student Uniforms & Clothing	0.00	0.00	0.00
0642-Textbooks (Electronic/Online)	0.00	(22,500.00)	(22,500.00)
0644-Library Books (Physical)	0.00	(251.60)	(251.60)
0650-Supplies - Technology Related	0.00	(2,941.17)	(2,941.17)
0680-Maintenance Supplies	(250.00)	0.00	(250.00)
0810-Dues and Fees	0.00	(5,045.00)	(5,045.00)
0890-Misc Expenditures	0.00	(30.00)	(30.00)
Expenditure Totals	(8,624.61)	(102,094.74)	(110,719.35)

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

Kearns Sr High	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	1,084,125.34	44,622.25	0.00	(77,324.80)	1,051,422.79

Receipts	Thru 07/31	In August	Thru 08/31
1310-Tuition from Students/Parents	0.00	40.00	40.00
1710-Admissions/Gate Receipts	0.00	2,759.00	2,759.00
1743-Curricular Fees	363.50	6,128.75	6,492.25
1747-Extra-curr. Fees	2,287.98	27,681.62	29,969.60
1749-PY Collectns Gen&Co-Curr Fees	97.50	4,206.50	4,304.00
1750-Revenue from Enterprise Activi	0.00	520.71	520.71
1760-Student Fines	0.00	1,145.42	1,145.42
1770-School Fundraiser	1,546.00	(1,057.79)	488.21
1780-Non-Waivable Student Charges	2.00	1,064.00	1,066.00
1790-Other School Activity Revenue	1.97	0.00	1.97
1920-Donations	0.00	2,134.04	2,134.04
1990-Miscellaneous Revenue	0.00	0.00	0.00
Receipt Totals	4,298.95	44,622.25	48,921.20

Transfers	Thru 07/31	In August	Thru 08/31
5210-Trx (in)out - Fd21 - SchSupp	327,228.00	0.00	327,228.00
5213-Trx (in)out - Fd21 - CTE	0.00	0.00	0.00
5220-Trx (in)out - Fd21 - InSchool	0.00	1,018.61	1,018.61
5221-Trx (in)out - Fd21 - InSchool	0.00	(1,018.61)	(1,018.61)
5222-Trx (in)out - Fd21 - CellTower	4,467.00	0.00	4,467.00
Transfer Totals	331,695.00	0.00	331,695.00

Expenditures	Thru 07/31	In August	Thru 08/31
0126-Hourly-Principals/Assistants	0.00	0.00	0.00
0156-Hourly-Secretarial/Clerical	0.00	(1,088.66)	(1,088.66)
0166-Hourly-Aides/Para-Professnls	(1,200.00)	(400.90)	(1,600.90)
0186-Hourly-Custodial & Maintenance	(829.24)	(119.44)	(948.68)
0194-Hourly-School Resrc Officers	0.00	(390.00)	(390.00)
0210-State Retirement	0.00	0.00	0.00
0220-Social Security	(155.25)	(152.93)	(308.18)
0270-Workers' Comp Medical Claims	(10.15)	(9.99)	(20.14)

Principals Cash and Activity Reports for
the Month of August

Expenditures	Thru 07/31	In August	Thru 08/31
0330-Employee Training & Devel	0.00	(210.00)	(210.00)
0345-Audit/Acctg/Other BusSvc	(190.22)	(702.35)	(892.57)
0350-Technical Services	(12,179.72)	(26,082.33)	(38,262.05)
0355-Game Officials	0.00	0.00	0.00
0431-Non-Tech Equip Repair Services	0.00	(908.07)	(908.07)
0432-Tech Equip Repair/Maint	0.00	0.00	0.00
0440-Rentals	0.00	(450.16)	(450.16)
0517-Stdnt Overnight Travel	(15,554.50)	(25,174.65)	(40,729.15)
0518-Stdnt Day Travel/Field Trips	(862.50)	(1,843.15)	(2,705.65)
0520-Insurance (Non-Empl Benefit)	0.00	0.00	0.00
0530-Communication (Phone & Other)	(237.90)	(237.90)	(475.80)
0535-Postage Services	0.00	(260.39)	(260.39)
0550-Printing & Binding Services	0.00	(1,029.67)	(1,029.67)
0580-Staff Travel/Per Diem	0.00	(1,654.42)	(1,654.42)
0610-General Supplies	(74.51)	(10,945.17)	(11,019.68)
0612-Stdnt Noninstructional Food	0.00	(1,092.83)	(1,092.83)
0613-Staff Food	0.00	(477.06)	(477.06)
0615-Student Uniforms & Clothing	0.00	0.00	0.00
0641-Textbooks (Physical)	0.00	(2,996.56)	(2,996.56)
0642-Textbooks (Electronic/Online)	(16,222.50)	0.00	(16,222.50)
0650-Supplies - Technology Related	0.00	(954.17)	(954.17)
0810-Dues and Fees	0.00	(110.00)	(110.00)
0890-Misc Expenditures	0.00	(34.00)	(34.00)
Expenditure Totals	(47,516.49)	(77,324.80)	(124,841.29)

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

Olympus Sr High	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	930,445.08	132,773.83	300.00	(139,318.61)	924,200.30

Receipts	Thru 07/31	In August	Thru 08/31
1310-Tuition from Students/Parents	0.00	0.00	0.00
1710-Admissions/Gate Receipts	0.00	0.00	0.00
1720-Bookstore Sales	0.00	0.00	0.00
1743-Curricular Fees	0.00	7,465.30	7,465.30
1747-Extra-curr. Fees	0.00	48,101.65	48,101.65
1749-PY Collectns Gen&Co-Curr Fees	0.00	1,246.50	1,246.50
1750-Revenue from Enterprise Activi	0.00	3,668.56	3,668.56
1760-Student Fines	0.00	410.00	410.00
1770-School Fundraiser	0.00	41,506.77	41,506.77
1780-Non-Waivable Student Charges	0.00	11,322.00	11,322.00
1790-Other School Activity Revenue	0.00	17,180.82	17,180.82
1920-Donations	0.00	1,872.23	1,872.23
Receipt Totals	0.00	132,773.83	132,773.83

Transfers	Thru 07/31	In August	Thru 08/31
5200-Trx (in)out - Other	0.00	300.00	300.00
5210-Trx (in)out - Fd21 - SchSupp	307,758.00	0.00	307,758.00
5213-Trx (in)out - Fd21 - CTE	0.00	0.00	0.00
5220-Trx (in)out - Fd21 - InSchool	0.00	3,600.00	3,600.00
5221-Trx (in)out - Fd21 - InSchool	0.00	(3,600.00)	(3,600.00)
5222-Trx (in)out - Fd21 - CellTower	4,278.00	0.00	4,278.00
Transfer Totals	312,036.00	300.00	312,336.00

Expenditures	Thru 07/31	In August	Thru 08/31
0126-Hourly-Principals/Assistants	0.00	(80.00)	(80.00)
0136-Hourly-Teachers	0.00	(2,878.03)	(2,878.03)
0156-Hourly-Secretarial/Clerical	0.00	(595.50)	(595.50)
0166-Hourly-Aides/Para-Professnls	(1,400.00)	(7,267.70)	(8,667.70)
0186-Hourly-Custodial & Maintenance	0.00	(615.00)	(615.00)
0194-Hourly-School Resrc Officers	0.00	(1,260.00)	(1,260.00)
0210-State Retirement	0.00	(831.66)	(831.66)

Principals Cash and Activity Reports for
the Month of August

Expenditures	Thru 07/31	In August	Thru 08/31
0220-Social Security	(107.10)	(971.12)	(1,078.22)
0270-Workers' Comp Medical Claims	(7.00)	(63.48)	(70.48)
0330-Employee Training & Devel	0.00	(406.01)	(406.01)
0345-Audit/Acctg/Other BusSvc	(541.96)	(963.64)	(1,505.60)
0350-Technical Services	(59,180.08)	(56,806.10)	(115,986.18)
0355-Game Officials	0.00	0.00	0.00
0431-Non-Tech Equip Repair Services	0.00	0.00	0.00
0432-Tech Equip Repair/Maint	0.00	(212.49)	(212.49)
0440-Rentals	(2,000.00)	(6,146.11)	(8,146.11)
0517-Stdnt Overnight Travel	(29,529.00)	(4,541.08)	(34,070.08)
0518-Stdnt Day Travel/Field Trips	(825.00)	(3,924.50)	(4,749.50)
0520-Insurance (Non-Empl Benefit)	0.00	0.00	0.00
0530-Communication (Phone & Other)	(79.30)	(79.30)	(158.60)
0535-Postage Services	0.00	(367.53)	(367.53)
0550-Printing & Binding Services	(7,522.29)	(4,714.06)	(12,236.35)
0580-Staff Travel/Per Diem	(875.88)	(3,936.15)	(4,812.03)
0610-General Supplies	(17,809.21)	(21,020.08)	(38,829.29)
0612-Stdnt Noninstructional Food	0.00	(219.76)	(219.76)
0615-Student Uniforms & Clothing	0.00	0.00	0.00
0641-Textbooks (Physical)	(3,233.78)	(8,879.50)	(12,113.28)
0642-Textbooks (Electronic/Online)	0.00	(2,197.00)	(2,197.00)
0644-Library Books (Physical)	0.00	(641.25)	(641.25)
0650-Supplies - Technology Related	0.00	(7,274.24)	(7,274.24)
0680-Maintenance Supplies	(1,861.62)	0.00	(1,861.62)
0810-Dues and Fees	(1,400.00)	(450.00)	(1,850.00)
0890-Misc Expenditures	(3,462.00)	(1,977.32)	(5,439.32)
Expenditure Totals	(129,834.22)	(139,318.61)	(269,152.83)

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

Skyline Sr High	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	994,035.50	68,261.88	0.00	(160,045.84)	902,251.54

Receipts	Thru 07/31	In August	Thru 08/31
1710-Admissions/Gate Receipts	0.00	160.00	160.00
1720-Bookstore Sales	0.00	0.00	0.00
1743-Curricular Fees	0.00	1,642.00	1,642.00
1747-Extra-curr. Fees	1,125.00	29,523.66	30,648.66
1749-PY Collectns Gen&Co-Curr Fees	0.00	435.00	435.00
1750-Revenue from Enterprise Activi	0.00	649.81	649.81
1760-Student Fines	0.00	1,423.10	1,423.10
1770-School Fundraiser	0.00	5,400.00	5,400.00
1780-Non-Waivable Student Charges	0.00	5,674.26	5,674.26
1790-Other School Activity Revenue	0.00	170.44	170.44
1920-Donations	50.00	23,183.61	23,233.61
Receipt Totals	1,175.00	68,261.88	69,436.88

Transfers	Thru 07/31	In August	Thru 08/31
5210-Trx (in)out - Fd21 - SchSupp	310,118.00	0.00	310,118.00
5213-Trx (in)out - Fd21 - CTE	0.00	0.00	0.00
5220-Trx (in)out - Fd21 - InSchool	0.00	7,000.00	7,000.00
5221-Trx (in)out - Fd21 - InSchool	0.00	(7,000.00)	(7,000.00)
Transfer Totals	310,118.00	0.00	310,118.00

Expenditures	Thru 07/31	In August	Thru 08/31
0126-Hourly-Principals/Assistants	0.00	0.00	0.00
0136-Hourly-Teachers	(3,244.52)	0.00	(3,244.52)
0156-Hourly-Secretarial/Clerical	0.00	0.00	0.00
0166-Hourly-Aides/Para-Professnls	(12,800.61)	554.79	(12,245.82)
0167-Hourly-Non-Licensed Media Pers	0.00	(349.76)	(349.76)
0186-Hourly-Custodial & Maintenance	0.00	(54.60)	(54.60)
0194-Hourly-School Resrc Officers	0.00	(210.00)	(210.00)
0210-State Retirement	(656.05)	0.00	(656.05)
0220-Social Security	(1,227.44)	(4.57)	(1,232.01)
0270-Workers' Comp Medical Claims	(80.26)	(0.30)	(80.56)

Principals Cash and Activity Reports for
the Month of August

Expenditures	Thru 07/31	In August	Thru 08/31
0320-Professional Educational Svcs	0.00	(1,400.00)	(1,400.00)
0345-Audit/Acctg/Other BusSvc	(56.25)	(2,439.48)	(2,495.73)
0350-Technical Services	0.00	(73,850.43)	(73,850.43)
0440-Rentals	0.00	(416.00)	(416.00)
0517-Stdnt Overnight Travel	(7,158.90)	(16,811.31)	(23,970.21)
0518-Stdnt Day Travel/Field Trips	0.00	(3,627.29)	(3,627.29)
0520-Insurance (Non-Empl Benefit)	0.00	(2,000.00)	(2,000.00)
0530-Communication (Phone & Other)	(79.30)	(79.30)	(158.60)
0535-Postage Services	0.00	(134.86)	(134.86)
0550-Printing & Binding Services	0.00	(1,980.53)	(1,980.53)
0610-General Supplies	(7,969.58)	(7,907.76)	(15,877.34)
0612-Stdnt Noninstructional Food	0.00	(741.99)	(741.99)
0615-Student Uniforms & Clothing	0.00	0.00	0.00
0641-Textbooks (Physical)	0.00	(9,385.28)	(9,385.28)
0642-Textbooks (Electronic/Online)	0.00	(7,417.51)	(7,417.51)
0644-Library Books (Physical)	0.00	(17.96)	(17.96)
0650-Supplies - Technology Related	0.00	(12,559.73)	(12,559.73)
0680-Maintenance Supplies	0.00	(1,045.50)	(1,045.50)
0810-Dues and Fees	0.00	(18,166.47)	(18,166.47)
Expenditure Totals	(33,272.91)	(160,045.84)	(193,318.75)

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

Taylorsville Sr High	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	1,214,882.33	91,502.30	0.00	(88,687.56)	1,217,697.07

Receipts	Thru 07/31	In August	Thru 08/31
1310-Tuition from Students/Parents	0.00	500.00	500.00
1710-Admissions/Gate Receipts	0.00	3,683.00	3,683.00
1720-Bookstore Sales	0.00	1,404.79	1,404.79
1743-Curricular Fees	0.00	8,086.00	8,086.00
1747-Extra-curr. Fees	0.00	40,991.21	40,991.21
1749-PY Collectns Gen&Co-Curr Fees	0.00	3,701.50	3,701.50
1750-Revenue from Enterprise Activi	0.00	13,723.11	13,723.11
1760-Student Fines	0.00	3,481.85	3,481.85
1770-School Fundraiser	0.00	5,494.82	5,494.82
1780-Non-Waivable Student Charges	0.00	635.00	635.00
1790-Other School Activity Revenue	0.00	139.41	139.41
1920-Donations	263.92	9,661.61	9,925.53
Receipt Totals	263.92	91,502.30	91,766.22

Transfers	Thru 07/31	In August	Thru 08/31
5210-Trx (in)out - Fd21 - SchSupp	371,832.00	0.00	371,832.00
5213-Trx (in)out - Fd21 - CTE	0.00	0.00	0.00
5220-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
5221-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
5222-Trx (in)out - Fd21 - CellTower	4,758.00	0.00	4,758.00
5225-Trx Betw Fd21 & Fd30	(34,464.19)	0.00	(34,464.19)
Transfer Totals	342,125.81	0.00	342,125.81

Expenditures	Thru 07/31	In August	Thru 08/31
0126-Hourly-Principals/Assistants	0.00	0.00	0.00
0136-Hourly-Teachers	0.00	(3,926.69)	(3,926.69)
0166-Hourly-Aides/Para-Professnls	0.00	0.00	0.00
0194-Hourly-School Resrc Officers	0.00	(450.00)	(450.00)
0210-State Retirement	0.00	(800.42)	(800.42)
0220-Social Security	0.00	(334.82)	(334.82)
0270-Workers' Comp Medical Claims	0.00	(21.88)	(21.88)

Principals Cash and Activity Reports for
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Expenditures	Thru 07/31	In August	Thru 08/31
0345-Audit/Acctg/Other BusSvc	0.00	(721.91)	(721.91)
0350-Technical Services	(2,900.00)	(24,703.49)	(27,603.49)
0355-Game Officials	0.00	0.00	0.00
0431-Non-Tech Equip Repair Services	0.00	0.00	0.00
0432-Tech Equip Repair/Maint	0.00	(51.19)	(51.19)
0517-Stdnt Overnight Travel	0.00	(4,653.53)	(4,653.53)
0518-Stdnt Day Travel/Field Trips	(1,430.00)	(3,172.76)	(4,602.76)
0530-Communication (Phone & Other)	(198.25)	(198.25)	(396.50)
0535-Postage Services	0.00	(297.26)	(297.26)
0550-Printing & Binding Services	(357.87)	(10,321.11)	(10,678.98)
0610-General Supplies	(9,675.99)	(20,067.13)	(29,743.12)
0612-Stdnt Noninstructional Food	0.00	(4,987.82)	(4,987.82)
0615-Student Uniforms & Clothing	0.00	0.00	0.00
0641-Textbooks (Physical)	0.00	(10,998.22)	(10,998.22)
0644-Library Books (Physical)	0.00	(272.24)	(272.24)
0650-Supplies - Technology Related	0.00	(458.88)	(458.88)
0680-Maintenance Supplies	463.92	(344.96)	118.96
0731-Equipment/Machinery	0.00	0.00	0.00
0810-Dues and Fees	0.00	(1,905.00)	(1,905.00)
Expenditure Totals	(14,098.19)	(88,687.56)	(102,785.75)

Principals Cash and Activity Reports for
the Month of August

Details for Granite Connection Alt HS

Granite Connection Alt HS	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	37,660.22	398.25	0.00	(1,778.52)	36,279.95

Receipts	Thru 07/31	In August	Thru 08/31
1749-PY Collectns Gen&Co-Curr Fees	0.00	383.25	383.25
1750-Revenue from Enterprise Activi	0.00	0.00	0.00
1780-Non-Waivable Student Charges	0.00	15.00	15.00
Receipt Totals	0.00	398.25	398.25

Transfers	Thru 07/31	In August	Thru 08/31
5220-Trx (in)out - Fd21 - InSchool	783.55	0.00	783.55
5221-Trx (in)out - Fd21 - InSchool	(783.55)	0.00	(783.55)
Transfer Totals	0.00	0.00	0.00

Expenditures	Thru 07/31	In August	Thru 08/31
0345-Audit/Acctg/Other BusSvc	0.00	(76.47)	(76.47)
0350-Technical Services	0.00	(103.01)	(103.01)
0530-Communication (Phone & Other)	(79.30)	(79.30)	(158.60)
0535-Postage Services	0.00	(2.56)	(2.56)
0610-General Supplies	0.00	(1,517.18)	(1,517.18)
0680-Maintenance Supplies	(962.67)	0.00	(962.67)
Expenditure Totals	(1,041.97)	(1,778.52)	(2,820.49)

Principals Cash and Activity Reports for the Month of August

Details for Bennion Jr High

Bennion Jr High	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	260,258.38	6,457.13	480.00	(15,461.39)	251,734.12

Receipts	Thru 07/31	In August	Thru 08/31
1743-Curricular Fees	0.00	2,016.17	2,016.17
1747-Extra-curr. Fees	0.00	422.00	422.00
1749-PY Collectns Gen&Co-Curr Fees	0.00	680.00	680.00
1750-Revenue from Enterprise Activi	0.00	18.61	18.61
1760-Student Fines	0.00	1,488.05	1,488.05
1920-Donations	0.00	1,832.30	1,832.30
Receipt Totals	0.00	6,457.13	6,457.13

Transfers	Thru 07/31	In August	Thru 08/31
5200-Trx (in)out - Other	0.00	480.00	480.00
5210-Trx (in)out - Fd21 - SchSupp	92,336.00	0.00	92,336.00
5220-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
5221-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
Transfer Totals	92,336.00	480.00	92,816.00

Expenditures	Thru 07/31	In August	Thru 08/31
0345-Audit/Acctg/Other BusSvc	0.00	(81.22)	(81.22)
0350-Technical Services	0.00	(7,494.33)	(7,494.33)
0440-Rentals	0.00	(416.00)	(416.00)
0518-Stdnt Day Travel/Field Trips	0.00	0.00	0.00
0550-Printing & Binding Services	(57.18)	(177.66)	(234.84)
0610-General Supplies	(1,680.11)	(2,073.73)	(3,753.84)
0641-Textbooks (Physical)	0.00	0.00	0.00
0642-Textbooks (Electronic/Online)	0.00	0.00	0.00
0650-Supplies - Technology Related	(358.43)	(3,845.50)	(4,203.93)
0680-Maintenance Supplies	(830.40)	(1,372.95)	(2,203.35)
Expenditure Totals	(2,926.12)	(15,461.39)	(18,387.51)

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

Bonneville Jr High	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	210,385.00	6,762.03	180.00	(2,645.76)	214,681.27

Receipts	Thru 07/31	In August	Thru 08/31
1743-Curricular Fees	0.00	3,060.00	3,060.00
1747-Extra-curr. Fees	0.00	1,980.00	1,980.00
1749-PY Collectns Gen&Co-Curr Fees	0.00	795.00	795.00
1750-Revenue from Enterprise Activi	0.00	167.52	167.52
1760-Student Fines	0.00	725.50	725.50
1920-Donations	0.00	34.01	34.01
Receipt Totals	0.00	6,762.03	6,762.03

Transfers	Thru 07/31	In August	Thru 08/31
5200-Trx (in)out - Other	0.00	180.00	180.00
5210-Trx (in)out - Fd21 - SchSupp	60,684.00	0.00	60,684.00
5220-Trx (in)out - Fd21 - InSchool	0.00	7,368.00	7,368.00
5221-Trx (in)out - Fd21 - InSchool	0.00	(7,368.00)	(7,368.00)
Transfer Totals	60,684.00	180.00	60,864.00

Expenditures	Thru 07/31	In August	Thru 08/31
0345-Audit/Acctg/Other BusSvc	(67.39)	(39.20)	(106.59)
0350-Technical Services	0.00	(925.00)	(925.00)
0518-Stdnt Day Travel/Field Trips	0.00	0.00	0.00
0530-Communication (Phone & Other)	(79.30)	(79.30)	(158.60)
0535-Postage Services	0.00	(140.92)	(140.92)
0550-Printing & Binding Services	(157.01)	(360.70)	(517.71)
0610-General Supplies	0.00	(895.31)	(895.31)
0613-Staff Food	0.00	(80.33)	(80.33)
0890-Misc Expenditures	0.00	(125.00)	(125.00)
Expenditure Totals	(303.70)	(2,645.76)	(2,949.46)

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

Brockbank Jr	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	281,272.28	0.00	480.00	(34,893.36)	246,858.92

Receipts	Thru 07/31	In August	Thru 08/31
Receipt Totals			

Transfers	Thru 07/31	In August	Thru 08/31
5200-Trx (in)out - Other	0.00	480.00	480.00
5210-Trx (in)out - Fd21 - SchSupp	279,331.59	0.00	279,331.59
5220-Trx (in)out - Fd21 - InSchool	100,000.00	0.00	100,000.00
5221-Trx (in)out - Fd21 - InSchool	(100,000.00)	0.00	(100,000.00)
Transfer Totals	279,331.59	480.00	279,811.59

Expenditures	Thru 07/31	In August	Thru 08/31
0350-Technical Services	0.00	(1,257.20)	(1,257.20)
0440-Rentals	0.00	(449.00)	(449.00)
0518-Stdnt Day Travel/Field Trips	0.00	0.00	0.00
0530-Communication (Phone & Other)	(39.65)	(39.65)	(79.30)
0550-Printing & Binding Services	0.00	(1,037.11)	(1,037.11)
0610-General Supplies	(3,720.38)	(19,213.77)	(22,934.15)
0615-Student Uniforms & Clothing	0.00	0.00	0.00
0650-Supplies - Technology Related	0.00	(9,516.39)	(9,516.39)
0680-Maintenance Supplies	0.00	(3,380.24)	(3,380.24)
Expenditure Totals	(3,760.03)	(34,893.36)	(38,653.39)

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

Churchill Jr High	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	210,772.22	2,976.30	480.00	(6,686.50)	207,542.02

Receipts	Thru 07/31	In August	Thru 08/31
1743-Curricular Fees	0.00	71.00	71.00
1747-Extra-curr. Fees	0.00	1,160.00	1,160.00
1750-Revenue from Enterprise Activi	0.00	93.25	93.25
1760-Student Fines	0.00	44.69	44.69
1790-Other School Activity Revenue	0.00	265.00	265.00
1920-Donations	0.00	1,342.36	1,342.36
Receipt Totals	0.00	2,976.30	2,976.30

Transfers	Thru 07/31	In August	Thru 08/31
5200-Trx (in)out - Other	0.00	480.00	480.00
5210-Trx (in)out - Fd21 - SchSupp	51,172.00	0.00	51,172.00
5222-Trx (in)out - Fd21 - CellTower	2,404.00	0.00	2,404.00
Transfer Totals	53,576.00	480.00	54,056.00

Expenditures	Thru 07/31	In August	Thru 08/31
0270-Workers' Comp Medical Claims	0.00	(1.86)	(1.86)
0345-Audit/Acctg/Other BusSvc	0.00	(87.70)	(87.70)
0350-Technical Services	0.00	(490.00)	(490.00)
0440-Rentals	0.00	(125.00)	(125.00)
0518-Stdnt Day Travel/Field Trips	0.00	(110.00)	(110.00)
0530-Communication (Phone & Other)	(39.65)	(39.65)	(79.30)
0550-Printing & Binding Services	(328.43)	(3,105.78)	(3,434.21)
0582-Mileage Reimbursement	0.00	(372.59)	(372.59)
0610-General Supplies	(480.77)	(2,982.68)	(3,463.45)
0612-Stdnt Noninstructional Food	0.00	0.00	0.00
0615-Student Uniforms & Clothing	0.00	0.00	0.00
0641-Textbooks (Physical)	(637.50)	637.50	0.00
0642-Textbooks (Electronic/Online)	0.00	0.00	0.00
0650-Supplies - Technology Related	0.00	(8.74)	(8.74)
0890-Misc Expenditures	0.00	0.00	0.00
Expenditure Totals	(1,486.35)	(6,686.50)	(8,172.85)

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

Eisenhower Jr High	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	306,214.60	2,317.29	180.00	(7,863.39)	300,848.50

Receipts	Thru 07/31	In August	Thru 08/31
1743-Curricular Fees	0.00	530.00	530.00
1747-Extra-curr. Fees	0.00	105.00	105.00
1749-PY Collectns Gen&Co-Curr Fees	0.00	360.00	360.00
1750-Revenue from Enterprise Activi	0.00	286.29	286.29
1760-Student Fines	0.00	476.00	476.00
1790-Other School Activity Revenue	0.00	0.00	0.00
1920-Donations	0.00	560.00	560.00
Receipt Totals	0.00	2,317.29	2,317.29

Transfers	Thru 07/31	In August	Thru 08/31
5200-Trx (in)out - Other	0.00	180.00	180.00
5210-Trx (in)out - Fd21 - SchSupp	93,648.00	0.00	93,648.00
5222-Trx (in)out - Fd21 - CellTower	2,104.00	0.00	2,104.00
Transfer Totals	95,752.00	180.00	95,932.00

Expenditures	Thru 07/31	In August	Thru 08/31
0345-Audit/Acctg/Other BusSvc	0.00	(76.99)	(76.99)
0350-Technical Services	0.00	(3,420.00)	(3,420.00)
0432-Tech Equip Repair/Maint	(975.00)	0.00	(975.00)
0440-Rentals	0.00	(883.00)	(883.00)
0518-Stdnt Day Travel/Field Trips	0.00	0.00	0.00
0530-Communication (Phone & Other)	(39.65)	(87.74)	(127.39)
0535-Postage Services	0.00	(544.37)	(544.37)
0550-Printing & Binding Services	(8,406.32)	(408.66)	(8,814.98)
0610-General Supplies	(5,694.59)	(1,500.72)	(7,195.31)
0650-Supplies - Technology Related	(7,297.57)	(769.85)	(8,067.42)
0734-Technology Hardware	0.00	0.00	0.00
0890-Misc Expenditures	0.00	(172.06)	(172.06)
Expenditure Totals	(22,413.13)	(7,863.39)	(30,276.52)

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

Evergreen Jr High	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	256,988.64	2,948.18	480.00	(11,931.10)	248,485.72

Receipts	Thru 07/31	In August	Thru 08/31
1743-Curricular Fees	0.00	892.50	892.50
1747-Extra-curr. Fees	0.00	214.50	214.50
1749-PY Collectns Gen&Co-Curr Fees	0.00	180.00	180.00
1750-Revenue from Enterprise Activi	0.00	167.53	167.53
1760-Student Fines	0.00	893.65	893.65
1920-Donations	0.00	600.00	600.00
Receipt Totals	0.00	2,948.18	2,948.18

Transfers	Thru 07/31	In August	Thru 08/31
5200-Trx (in)out - Other	0.00	480.00	480.00
5210-Trx (in)out - Fd21 - SchSupp	58,716.00	0.00	58,716.00
5220-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
5221-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
5222-Trx (in)out - Fd21 - CellTower	2,368.00	0.00	2,368.00
Transfer Totals	61,084.00	480.00	61,564.00

Expenditures	Thru 07/31	In August	Thru 08/31
0330-Employee Training & Devel	0.00	0.00	0.00
0345-Audit/Acctg/Other BusSvc	0.00	(116.30)	(116.30)
0350-Technical Services	0.00	(2,638.50)	(2,638.50)
0440-Rentals	0.00	(605.40)	(605.40)
0518-Stdnt Day Travel/Field Trips	0.00	0.00	0.00
0530-Communication (Phone & Other)	(79.30)	(79.30)	(158.60)
0535-Postage Services	0.00	(266.76)	(266.76)
0550-Printing & Binding Services	0.00	(72.90)	(72.90)
0610-General Supplies	0.00	(4,450.74)	(4,450.74)
0612-Stdnt Noninstructional Food	0.00	(800.00)	(800.00)
0615-Student Uniforms & Clothing	0.00	0.00	0.00
0650-Supplies - Technology Related	0.00	(2,645.00)	(2,645.00)
0890-Misc Expenditures	0.00	(256.20)	(256.20)
Expenditure Totals	(79.30)	(11,931.10)	(12,010.40)

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

Granite Park Jr High	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	252,737.58	13,923.96	180.00	(7,649.43)	259,192.11

Receipts	Thru 07/31	In August	Thru 08/31
1743-Curricular Fees	214.00	2,074.00	2,288.00
1747-Extra-curr. Fees	0.00	126.00	126.00
1749-PY Collectns Gen&Co-Curr Fees	125.00	1,431.50	1,556.50
1760-Student Fines	10.00	168.00	178.00
1920-Donations	0.00	10,124.46	10,124.46
Receipt Totals	349.00	13,923.96	14,272.96

Transfers	Thru 07/31	In August	Thru 08/31
5200-Trx (in)out - Other	0.00	180.00	180.00
5210-Trx (in)out - Fd21 - SchSupp	74,050.00	0.00	74,050.00
5220-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
5221-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
Transfer Totals	74,050.00	180.00	74,230.00

Expenditures	Thru 07/31	In August	Thru 08/31
0194-Hourly-School Resrc Officers	0.00	0.00	0.00
0210-State Retirement	0.00	0.00	0.00
0220-Social Security	0.00	0.00	0.00
0270-Workers' Comp Medical Claims	0.00	0.00	0.00
0345-Audit/Acctg/Other BusSvc	(37.46)	(962.84)	(1,000.30)
0350-Technical Services	0.00	(2,625.52)	(2,625.52)
0440-Rentals	0.00	(515.90)	(515.90)
0518-Stdnt Day Travel/Field Trips	0.00	0.00	0.00
0530-Communication (Phone & Other)	(79.30)	(79.30)	(158.60)
0535-Postage Services	0.00	(93.19)	(93.19)
0550-Printing & Binding Services	(64.80)	(349.45)	(414.25)
0610-General Supplies	(185.67)	(1,446.71)	(1,632.38)
0642-Textbooks (Electronic/Online)	0.00	(950.00)	(950.00)
0650-Supplies - Technology Related	0.00	(626.52)	(626.52)
Expenditure Totals	(367.23)	(7,649.43)	(8,016.66)

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

Hunter Jr High	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	345,663.57	1,709.84	480.00	(32,116.04)	315,737.37

Receipts	Thru 07/31	In August	Thru 08/31
1710-Admissions/Gate Receipts	0.00	15.00	15.00
1743-Curricular Fees	105.00	1,125.00	1,230.00
1747-Extra-curr. Fees	0.00	200.00	200.00
1749-PY Collectns Gen&Co-Curr Fees	0.00	200.00	200.00
1750-Revenue from Enterprise Activi	0.00	37.29	37.29
1760-Student Fines	0.00	130.00	130.00
1790-Other School Activity Revenue	5.06	2.55	7.61
1920-Donations	0.00	0.00	0.00
Receipt Totals	110.06	1,709.84	1,819.90

Transfers	Thru 07/31	In August	Thru 08/31
5200-Trx (in)out - Other	0.00	480.00	480.00
5210-Trx (in)out - Fd21 - SchSupp	81,348.00	0.00	81,348.00
5222-Trx (in)out - Fd21 - CellTower	4,934.00	0.00	4,934.00
Transfer Totals	86,282.00	480.00	86,762.00

Expenditures	Thru 07/31	In August	Thru 08/31
0345-Audit/Acctg/Other BusSvc	(42.86)	(38.51)	(81.37)
0350-Technical Services	0.00	(10,003.39)	(10,003.39)
0518-Stdnt Day Travel/Field Trips	0.00	0.00	0.00
0530-Communication (Phone & Other)	(116.85)	(81.95)	(198.80)
0535-Postage Services	0.00	(30.80)	(30.80)
0550-Printing & Binding Services	(246.18)	(209.43)	(455.61)
0610-General Supplies	(1,727.88)	(16,945.71)	(18,673.59)
0612-Stdnt Noninstructional Food	0.00	0.00	0.00
0642-Textbooks (Electronic/Online)	0.00	(4,806.25)	(4,806.25)
0650-Supplies - Technology Related	0.00	0.00	0.00
Expenditure Totals	(2,133.77)	(32,116.04)	(34,249.81)

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

Thomas Jefferson Jr High	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	323,273.66	17,601.45	180.00	(10,863.73)	330,191.38

Receipts	Thru 07/31	In August	Thru 08/31
1743-Curricular Fees	0.00	747.00	747.00
1747-Extra-curr. Fees	0.00	507.68	507.68
1749-PY Collectns Gen&Co-Curr Fees	0.00	370.00	370.00
1750-Revenue from Enterprise Activi	0.00	23.27	23.27
1760-Student Fines	0.00	923.50	923.50
1920-Donations	0.00	15,030.00	15,030.00
Receipt Totals	0.00	17,601.45	17,601.45

Transfers	Thru 07/31	In August	Thru 08/31
5200-Trx (in)out - Other	0.00	180.00	180.00
5210-Trx (in)out - Fd21 - SchSupp	83,644.00	0.00	83,644.00
5220-Trx (in)out - Fd21 - InSchool	0.00	32,902.00	32,902.00
5221-Trx (in)out - Fd21 - InSchool	0.00	(32,902.00)	(32,902.00)
5222-Trx (in)out - Fd21 - CellTower	2,492.00	0.00	2,492.00
Transfer Totals	86,136.00	180.00	86,316.00

Expenditures	Thru 07/31	In August	Thru 08/31
0345-Audit/Acctg/Other BusSvc	0.00	(129.45)	(129.45)
0350-Technical Services	0.00	(20.90)	(20.90)
0431-Non-Tech Equip Repair Services	0.00	(50.00)	(50.00)
0440-Rentals	0.00	(436.00)	(436.00)
0518-Stdnt Day Travel/Field Trips	0.00	0.00	0.00
0530-Communication (Phone & Other)	(79.30)	(92.54)	(171.84)
0535-Postage Services	0.00	(196.19)	(196.19)
0550-Printing & Binding Services	(125.61)	(4,565.22)	(4,690.83)
0610-General Supplies	(785.47)	(4,191.74)	(4,977.21)
0612-Stdnt Noninstructional Food	0.00	(26.64)	(26.64)
0641-Textbooks (Physical)	0.00	(219.78)	(219.78)
0642-Textbooks (Electronic/Online)	0.00	0.00	0.00
0650-Supplies - Technology Related	0.00	(855.27)	(855.27)

Principals Cash and Activity Reports for
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Expenditures	Thru 07/31	In August	Thru 08/31
0890-Misc Expenditures	0.00	(80.00)	(80.00)
Expenditure Totals	(990.38)	(10,863.73)	(11,854.11)

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

Kearns Jr High	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	143,608.90	1,491.23	180.00	(6,514.31)	138,765.82

Receipts	Thru 07/31	In August	Thru 08/31
1743-Curricular Fees	0.00	881.00	881.00
1747-Extra-curr. Fees	0.00	60.00	60.00
1749-PY Collectns Gen&Co-Curr Fees	0.00	400.00	400.00
1750-Revenue from Enterprise Activi	0.00	37.23	37.23
1760-Student Fines	0.00	113.00	113.00
1920-Donations	0.00	0.00	0.00
Receipt Totals	0.00	1,491.23	1,491.23

Transfers	Thru 07/31	In August	Thru 08/31
5200-Trx (in)out - Other	0.00	180.00	180.00
5210-Trx (in)out - Fd21 - SchSupp	68,392.00	0.00	68,392.00
Transfer Totals	68,392.00	180.00	68,572.00

Expenditures	Thru 07/31	In August	Thru 08/31
0345-Audit/Acctg/Other BusSvc	0.00	(74.58)	(74.58)
0350-Technical Services	0.00	0.00	0.00
0518-Stdnt Day Travel/Field Trips	0.00	0.00	0.00
0530-Communication (Phone & Other)	(79.30)	(79.30)	(158.60)
0535-Postage Services	0.00	(164.27)	(164.27)
0550-Printing & Binding Services	(262.60)	(3,388.74)	(3,651.34)
0610-General Supplies	(506.38)	(656.82)	(1,163.20)
0641-Textbooks (Physical)	0.00	(1,200.60)	(1,200.60)
0642-Textbooks (Electronic/Online)	0.00	(950.00)	(950.00)
0650-Supplies - Technology Related	0.00	0.00	0.00
Expenditure Totals	(848.28)	(6,514.31)	(7,362.59)

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

John F Kennedy Jr High	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	178,122.44	3,232.87	180.00	(21,047.14)	160,488.17

Receipts	Thru 07/31	In August	Thru 08/31
1743-Curricular Fees	0.00	1,009.50	1,009.50
1747-Extra-curr. Fees	0.00	114.36	114.36
1749-PY Collectns Gen&Co-Curr Fees	0.00	690.00	690.00
1750-Revenue from Enterprise Activi	0.00	140.43	140.43
1760-Student Fines	0.00	1,278.58	1,278.58
1790-Other School Activity Revenue	0.00	0.00	0.00
1920-Donations	0.00	0.00	0.00
Receipt Totals	0.00	3,232.87	3,232.87

Transfers	Thru 07/31	In August	Thru 08/31
5200-Trx (in)out - Other	0.00	180.00	180.00
5210-Trx (in)out - Fd21 - SchSupp	71,918.00	0.00	71,918.00
5220-Trx (in)out - Fd21 - InSchool	38,690.65	0.00	38,690.65
5221-Trx (in)out - Fd21 - InSchool	(38,690.65)	0.00	(38,690.65)
Transfer Totals	71,918.00	180.00	72,098.00

Expenditures	Thru 07/31	In August	Thru 08/31
0345-Audit/Acctg/Other BusSvc	(51.59)	(117.22)	(168.81)
0350-Technical Services	0.00	(599.94)	(599.94)
0440-Rentals	0.00	(416.00)	(416.00)
0518-Stdnt Day Travel/Field Trips	0.00	0.00	0.00
0530-Communication (Phone & Other)	(79.30)	(79.30)	(158.60)
0550-Printing & Binding Services	(129.16)	(4,551.56)	(4,680.72)
0610-General Supplies	(230.27)	(9,876.63)	(10,106.90)
0612-Stdnt Noninstructional Food	0.00	(2,000.00)	(2,000.00)
0613-Staff Food	0.00	0.00	0.00
0615-Student Uniforms & Clothing	0.00	0.00	0.00
0644-Library Books (Physical)	0.00	(12.99)	(12.99)
0650-Supplies - Technology Related	0.00	(3,393.50)	(3,393.50)
Expenditure Totals	(490.32)	(21,047.14)	(21,537.46)

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

Matheson Jr High	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	365,098.73	5,116.13	480.00	(11,682.42)	359,012.44

Receipts	Thru 07/31	In August	Thru 08/31
1743-Curricular Fees	56.00	1,555.50	1,611.50
1747-Extra-curr. Fees	0.00	425.00	425.00
1749-PY Collectns Gen&Co-Curr Fees	40.00	1,124.00	1,164.00
1750-Revenue from Enterprise Activi	0.00	204.71	204.71
1760-Student Fines	1.50	594.37	595.87
1770-School Fundraiser	0.00	1,072.60	1,072.60
1790-Other School Activity Revenue	0.00	0.00	0.00
1920-Donations	0.00	139.95	139.95
Receipt Totals	97.50	5,116.13	5,213.63

Transfers	Thru 07/31	In August	Thru 08/31
5200-Trx (in)out - Other	0.00	480.00	480.00
5210-Trx (in)out - Fd21 - SchSupp	78,232.00	0.00	78,232.00
5220-Trx (in)out - Fd21 - InSchool	0.00	1,500.00	1,500.00
5221-Trx (in)out - Fd21 - InSchool	0.00	(1,500.00)	(1,500.00)
Transfer Totals	78,232.00	480.00	78,712.00

Expenditures	Thru 07/31	In August	Thru 08/31
0345-Audit/Acctg/Other BusSvc	0.00	(164.75)	(164.75)
0350-Technical Services	0.00	(5,926.66)	(5,926.66)
0440-Rentals	0.00	(55.00)	(55.00)
0518-Stdnt Day Travel/Field Trips	0.00	0.00	0.00
0530-Communication (Phone & Other)	(118.95)	(118.95)	(237.90)
0550-Printing & Binding Services	(71.61)	(48.93)	(120.54)
0610-General Supplies	(480.00)	(4,727.09)	(5,207.09)
0612-Stdnt Noninstructional Food	0.00	(91.05)	(91.05)
0650-Supplies - Technology Related	0.00	(549.99)	(549.99)
Expenditure Totals	(670.56)	(11,682.42)	(12,352.98)

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

Olympus Jr High	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	364,387.28	5,255.28	480.00	(5,775.23)	364,347.33

Receipts	Thru 07/31	In August	Thru 08/31
1743-Curricular Fees	0.00	1,176.50	1,176.50
1747-Extra-curr. Fees	0.00	1,877.00	1,877.00
1749-PY Collectns Gen&Co-Curr Fees	0.00	335.50	335.50
1750-Revenue from Enterprise Activi	0.00	763.15	763.15
1760-Student Fines	0.00	641.88	641.88
1790-Other School Activity Revenue	0.00	0.00	0.00
1920-Donations	0.00	461.25	461.25
Receipt Totals	0.00	5,255.28	5,255.28

Transfers	Thru 07/31	In August	Thru 08/31
5200-Trx (in)out - Other	0.00	480.00	480.00
5210-Trx (in)out - Fd21 - SchSupp	74,624.00	0.00	74,624.00
5220-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
5221-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
Transfer Totals	74,624.00	480.00	75,104.00

Expenditures	Thru 07/31	In August	Thru 08/31
0345-Audit/Acctg/Other BusSvc	0.00	(166.55)	(166.55)
0350-Technical Services	0.00	0.00	0.00
0431-Non-Tech Equip Repair Services	0.00	(165.00)	(165.00)
0440-Rentals	0.00	(504.00)	(504.00)
0518-Stdnt Day Travel/Field Trips	0.00	0.00	0.00
0530-Communication (Phone & Other)	(39.65)	(39.65)	(79.30)
0535-Postage Services	0.00	(199.02)	(199.02)
0550-Printing & Binding Services	(122.88)	(735.49)	(858.37)
0610-General Supplies	(222.26)	(3,965.52)	(4,187.78)
0642-Textbooks (Electronic/Online)	0.00	0.00	0.00
0650-Supplies - Technology Related	(20.59)	0.00	(20.59)
Expenditure Totals	(405.38)	(5,775.23)	(6,180.61)

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

Valley Jr High	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	455,681.39	450.00	480.00	(19,331.42)	437,279.97

Receipts	Thru 07/31	In August	Thru 08/31
1743-Curricular Fees	0.00	165.00	165.00
1747-Extra-curr. Fees	0.00	85.00	85.00
1749-PY Collectns Gen&Co-Curr Fees	0.00	200.00	200.00
Receipt Totals	0.00	450.00	450.00

Transfers	Thru 07/31	In August	Thru 08/31
5200-Trx (in)out - Other	0.00	480.00	480.00
5210-Trx (in)out - Fd21 - SchSupp	80,282.00	0.00	80,282.00
5220-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
5221-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
Transfer Totals	80,282.00	480.00	80,762.00

Expenditures	Thru 07/31	In August	Thru 08/31
0136-Hourly-Teachers	(2,197.95)	(4,255.88)	(6,453.83)
0210-State Retirement	(446.49)	(861.29)	(1,307.78)
0220-Social Security	(168.13)	(325.59)	(493.72)
0270-Workers' Comp Medical Claims	(10.97)	(21.33)	(32.30)
0345-Audit/Acctg/Other BusSvc	0.00	(69.41)	(69.41)
0440-Rentals	0.00	(25.00)	(25.00)
0518-Stdnt Day Travel/Field Trips	0.00	(3,128.08)	(3,128.08)
0535-Postage Services	0.00	(5.77)	(5.77)
0550-Printing & Binding Services	0.00	(140.24)	(140.24)
0610-General Supplies	(408.22)	(6,655.83)	(7,064.05)
0650-Supplies - Technology Related	0.00	(3,843.00)	(3,843.00)
0680-Maintenance Supplies	0.00	0.00	0.00
Expenditure Totals	(3,231.76)	(19,331.42)	(22,563.18)

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

Wasatch Jr High	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	225,364.71	3,867.87	480.00	(12,873.59)	216,838.99

Receipts	Thru 07/31	In August	Thru 08/31
1743-Curricular Fees	0.00	235.00	235.00
1747-Extra-curr. Fees	0.00	1,880.00	1,880.00
1749-PY Collectns Gen&Co-Curr Fees	0.00	80.00	80.00
1750-Revenue from Enterprise Activi	0.00	1,332.42	1,332.42
1760-Student Fines	0.00	140.45	140.45
1790-Other School Activity Revenue	0.00	35.00	35.00
1920-Donations	0.00	165.00	165.00
Receipt Totals	0.00	3,867.87	3,867.87

Transfers	Thru 07/31	In August	Thru 08/31
5200-Trx (in)out - Other	0.00	480.00	480.00
5210-Trx (in)out - Fd21 - SchSupp	76,510.00	0.00	76,510.00
Transfer Totals	76,510.00	480.00	76,990.00

Expenditures	Thru 07/31	In August	Thru 08/31
0345-Audit/Acctg/Other BusSvc	0.00	(106.31)	(106.31)
0350-Technical Services	0.00	(143.56)	(143.56)
0440-Rentals	0.00	(416.00)	(416.00)
0518-Stdnt Day Travel/Field Trips	0.00	0.00	0.00
0530-Communication (Phone & Other)	(79.30)	(79.30)	(158.60)
0550-Printing & Binding Services	0.00	(2,448.21)	(2,448.21)
0610-General Supplies	(1,587.62)	(2,416.76)	(4,004.38)
0641-Textbooks (Physical)	0.00	0.00	0.00
0642-Textbooks (Electronic/Online)	0.00	(2,234.25)	(2,234.25)
0650-Supplies - Technology Related	0.00	86.40	86.40
0680-Maintenance Supplies	0.00	(4,840.60)	(4,840.60)
0890-Misc Expenditures	0.00	(275.00)	(275.00)
Expenditure Totals	(1,666.92)	(12,873.59)	(14,540.51)

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

West Lake Jr High	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	142,778.90	1,447.13	180.00	(4,513.09)	139,892.94

Receipts	Thru 07/31	In August	Thru 08/31
1743-Curricular Fees	0.00	480.00	480.00
1747-Extra-curr. Fees	0.00	0.00	0.00
1749-PY Collectns Gen&Co-Curr Fees	0.00	558.00	558.00
1750-Revenue from Enterprise Activi	0.00	149.13	149.13
1760-Student Fines	20.00	0.00	20.00
1920-Donations	0.00	260.00	260.00
Receipt Totals	20.00	1,447.13	1,467.13

Transfers	Thru 07/31	In August	Thru 08/31
5200-Trx (in)out - Other	0.00	180.00	180.00
5210-Trx (in)out - Fd21 - SchSupp	88,318.00	0.00	88,318.00
Transfer Totals	88,318.00	180.00	88,498.00

Expenditures	Thru 07/31	In August	Thru 08/31
0345-Audit/Acctg/Other BusSvc	0.00	(156.81)	(156.81)
0440-Rentals	0.00	(392.00)	(392.00)
0518-Stdnt Day Travel/Field Trips	0.00	0.00	0.00
0530-Communication (Phone & Other)	(79.30)	(79.30)	(158.60)
0550-Printing & Binding Services	0.00	(140.38)	(140.38)
0610-General Supplies	0.00	(3,654.52)	(3,654.52)
0612-Stdnt Noninstructional Food	0.00	0.00	0.00
0650-Supplies - Technology Related	0.00	(90.08)	(90.08)
0890-Misc Expenditures	(65.00)	0.00	(65.00)
Expenditure Totals	(144.30)	(4,513.09)	(4,657.39)

Principals Cash and Activity Reports for
the Month of August

Details for Hartvigsen Center

Hartvigsen Center	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	37,008.25	0.00	0.00	(344.00)	36,664.25
Receipts	Thru 07/31		In August	Thru 08/31	
Receipt Totals					
Transfers	Thru 07/31		In August	Thru 08/31	
Transfer Totals					
Expenditures	Thru 07/31		In August	Thru 08/31	
0440-Rentals	0.00		(344.00)	(344.00)	
Expenditure Totals	0.00		(344.00)	(344.00)	

Principals Cash and Activity Reports for
the Month of August

Details for Hilda B Jones Center

Hilda B Jones Center	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	180,497.99	1,407.50	0.00	(3,533.99)	178,371.50

Receipts	Thru 07/31	In August	Thru 08/31
1750-Revenue from Enterprise Activi	0.00	1,407.50	1,407.50
Receipt Totals	0.00	1,407.50	1,407.50

Transfers	Thru 07/31	In August	Thru 08/31
Transfer Totals			

Expenditures	Thru 07/31	In August	Thru 08/31
0345-Audit/Acctg/Other BusSvc	(33.01)	(28.90)	(61.91)
0610-General Supplies	(6,067.89)	(426.10)	(6,493.99)
0650-Supplies - Technology Related	(149.99)	(3,078.99)	(3,228.98)
Expenditure Totals	(6,250.89)	(3,533.99)	(9,784.88)

Principals Cash and Activity Reports for the Month of August

Details for Granite Technical Institute

Granite Technical Institute	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	382,978.06	7,137.08	0.00	(7,153.73)	382,961.41

Receipts	Thru 07/31	In August	Thru 08/31
1743-Curricular Fees	644.00	1,318.00	1,962.00
1747-Extra-curr. Fees	270.00	290.00	560.00
1750-Revenue from Enterprise Activi	9.99	4,299.08	4,309.07
1790-Other School Activity Revenue	0.00	810.00	810.00
1920-Donations	0.00	420.00	420.00
Receipt Totals	923.99	7,137.08	8,061.07

Transfers	Thru 07/31	In August	Thru 08/31
5213-Trx (in)out - Fd21 - CTE	0.00	0.00	0.00
Transfer Totals	0.00	0.00	0.00

Expenditures	Thru 07/31	In August	Thru 08/31
0345-Audit/Acctg/Other BusSvc	(90.71)	(112.34)	(203.05)
0350-Technical Services	0.00	0.00	0.00
0517-Stdnt Overnight Travel	0.00	(4,512.73)	(4,512.73)
0518-Stdnt Day Travel/Field Trips	0.00	(1,764.05)	(1,764.05)
0550-Printing & Binding Services	0.00	(321.47)	(321.47)
0610-General Supplies	0.00	(104.75)	(104.75)
0612-Stdnt Noninstructional Food	0.00	0.00	0.00
0650-Supplies - Technology Related	(41.90)	(338.39)	(380.29)
Expenditure Totals	(132.61)	(7,153.73)	(7,286.34)

Principals Cash and Activity Reports for the Month of August

Details for Academy Park

Academy Park	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	7,473.19	420.00	0.00	(2,601.75)	5,291.44
Receipts	Thru 07/31	In August	Thru 08/31		
1920-Donations	0.00	420.00	420.00		
Receipt Totals	0.00	420.00	420.00		
Transfers	Thru 07/31	In August	Thru 08/31		
5210-Trx (in)out - Fd21 - SchSupp	10,820.50	0.00	10,820.50		
Transfer Totals	10,820.50	0.00	10,820.50		
Expenditures	Thru 07/31	In August	Thru 08/31		
0350-Technical Services	0.00	(16.79)	(16.79)		
0440-Rentals	0.00	(438.00)	(438.00)		
0518-Stdnt Day Travel/Field Trips	0.00	0.00	0.00		
0530-Communication (Phone & Other)	(59.48)	(59.48)	(118.96)		
0535-Postage Services	0.00	(1.28)	(1.28)		
0550-Printing & Binding Services	0.00	(74.59)	(74.59)		
0610-General Supplies	(500.52)	(1,988.69)	(2,489.21)		
0650-Supplies - Technology Related	0.00	(22.92)	(22.92)		
Expenditure Totals	(560.00)	(2,601.75)	(3,161.75)		

Principals Cash and Activity Reports for
the Month of August

Details for Arcadia

Arcadia	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	36,758.67	110.07	0.00	(3,810.33)	33,058.41

Receipts	Thru 07/31	In August	Thru 08/31
1920-Donations	0.00	110.07	110.07
Receipt Totals	0.00	110.07	110.07

Transfers	Thru 07/31	In August	Thru 08/31
5210-Trx (in)out - Fd21 - SchSupp	13,366.50	0.00	13,366.50
Transfer Totals	13,366.50	0.00	13,366.50

Expenditures	Thru 07/31	In August	Thru 08/31
0350-Technical Services	0.00	(5.83)	(5.83)
0440-Rentals	0.00	(392.00)	(392.00)
0530-Communication (Phone & Other)	(39.65)	(39.65)	(79.30)
0550-Printing & Binding Services	0.00	(689.18)	(689.18)
0610-General Supplies	(559.54)	(2,683.67)	(3,243.21)
Expenditure Totals	(599.19)	(3,810.33)	(4,409.52)

Principals Cash and Activity Reports for the Month of August

Details for Armstrong Academy

Armstrong Academy	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	39,521.05	1,476.00	0.00	(2,717.65)	38,279.40

Receipts	Thru 07/31	In August	Thru 08/31
1750-Revenue from Enterprise Activi	0.00	0.00	0.00
1920-Donations	0.00	1,476.00	1,476.00
Receipt Totals	0.00	1,476.00	1,476.00

Transfers	Thru 07/31	In August	Thru 08/31
5210-Trx (in)out - Fd21 - SchSupp	21,741.50	0.00	21,741.50
Transfer Totals	21,741.50	0.00	21,741.50

Expenditures	Thru 07/31	In August	Thru 08/31
0440-Rentals	0.00	(392.00)	(392.00)
0518-Stdnt Day Travel/Field Trips	0.00	0.00	0.00
0530-Communication (Phone & Other)	(59.48)	(59.48)	(118.96)
0535-Postage Services	0.00	(184.04)	(184.04)
0550-Printing & Binding Services	0.00	(129.24)	(129.24)
0610-General Supplies	(1,976.34)	(1,123.27)	(3,099.61)
0650-Supplies - Technology Related	0.00	(399.57)	(399.57)
0680-Maintenance Supplies	0.00	(290.28)	(290.28)
0890-Misc Expenditures	0.00	(139.77)	(139.77)
Expenditure Totals	(2,035.82)	(2,717.65)	(4,753.47)

Principals Cash and Activity Reports for
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Details for Bacchus

Bacchus	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	44,422.48	535.20	0.00	(909.78)	44,047.90

Receipts	Thru 07/31	In August	Thru 08/31
1920-Donations	0.00	535.20	535.20
Receipt Totals	0.00	535.20	535.20

Transfers	Thru 07/31	In August	Thru 08/31
5210-Trx (in)out - Fd21 - SchSupp	10,552.50	0.00	10,552.50
Transfer Totals	10,552.50	0.00	10,552.50

Expenditures	Thru 07/31	In August	Thru 08/31
0440-Rentals	0.00	(451.00)	(451.00)
0550-Printing & Binding Services	0.00	(105.67)	(105.67)
0610-General Supplies	(2,800.92)	(353.11)	(3,154.03)
0650-Supplies - Technology Related	0.00	0.00	0.00
Expenditure Totals	(2,800.92)	(909.78)	(3,710.70)

Principals Cash and Activity Reports for
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Details for Beehive

Beehive	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	33,691.21	0.00	0.00	(3,236.34)	30,454.87

Receipts	Thru 07/31	In August	Thru 08/31
Receipt Totals			

Transfers	Thru 07/31	In August	Thru 08/31
5210-Trx (in)out - Fd21 - SchSupp	15,209.00	0.00	15,209.00
Transfer Totals	15,209.00	0.00	15,209.00

Expenditures	Thru 07/31	In August	Thru 08/31
0350-Technical Services	0.00	0.00	0.00
0440-Rentals	0.00	(438.00)	(438.00)
0530-Communication (Phone & Other)	(79.30)	(79.30)	(158.60)
0535-Postage Services	0.00	(9.54)	(9.54)
0550-Printing & Binding Services	(14.25)	0.00	(14.25)
0610-General Supplies	(983.95)	(2,704.75)	(3,688.70)
0650-Supplies - Technology Related	0.00	(4.75)	(4.75)
Expenditure Totals	(1,077.50)	(3,236.34)	(4,313.84)

Principals Cash and Activity Reports for
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Details for Bennion Elementary

Bennion Elementary	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	21,019.81	0.00	0.00	(1,699.24)	19,320.57

Receipts	Thru 07/31	In August	Thru 08/31
Receipt Totals			

Transfers	Thru 07/31	In August	Thru 08/31
5210-Trx (in)out - Fd21 - SchSupp	13,668.00	0.00	13,668.00
Transfer Totals	13,668.00	0.00	13,668.00

Expenditures	Thru 07/31	In August	Thru 08/31
0550-Printing & Binding Services	(85.87)	(707.64)	(793.51)
0610-General Supplies	(917.23)	(606.62)	(1,523.85)
0650-Supplies - Technology Related	0.00	(374.99)	(374.99)
0680-Maintenance Supplies	0.00	(9.99)	(9.99)
Expenditure Totals	(1,003.10)	(1,699.24)	(2,702.34)

Principals Cash and Activity Reports for the Month of August

Details for Jim Bridger

Jim Bridger	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	31,768.16	405.00	0.00	(1,690.30)	30,482.86
Receipts	Thru 07/31	In August	Thru 08/31		
1920-Donations	0.00	405.00	405.00		
Receipt Totals	0.00	405.00	405.00		
Transfers	Thru 07/31	In August	Thru 08/31		
5210-Trx (in)out - Fd21 - SchSupp	9,983.00	0.00	9,983.00		
5220-Trx (in)out - Fd21 - InSchool	3,700.00	0.00	3,700.00		
5221-Trx (in)out - Fd21 - InSchool	(3,700.00)	0.00	(3,700.00)		
Transfer Totals	9,983.00	0.00	9,983.00		
Expenditures	Thru 07/31	In August	Thru 08/31		
0136-Hourly-Teachers	0.00	0.00	0.00		
0210-State Retirement	0.00	(125.86)	(125.86)		
0220-Social Security	0.00	(45.90)	(45.90)		
0270-Workers' Comp Medical Claims	0.00	(3.00)	(3.00)		
0330-Employee Training & Devel	0.00	(600.00)	(600.00)		
0350-Technical Services	0.00	0.00	0.00		
0440-Rentals	0.00	(353.00)	(353.00)		
0530-Communication (Phone & Other)	(79.30)	(79.30)	(158.60)		
0535-Postage Services	0.00	(4.46)	(4.46)		
0550-Printing & Binding Services	0.00	(86.30)	(86.30)		
0610-General Supplies	(2,874.73)	(156.22)	(3,030.95)		
0641-Textbooks (Physical)	0.00	(199.11)	(199.11)		
0642-Textbooks (Electronic/Online)	0.00	(37.15)	(37.15)		
Expenditure Totals	(2,954.03)	(1,690.30)	(4,644.33)		

Principals Cash and Activity Reports for
the Month of August

Details for Copper Hills

Copper Hills	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	29,633.77	237.40	0.00	(1,923.99)	27,947.18

Receipts	Thru 07/31	In August	Thru 08/31
1920-Donations	0.00	237.40	237.40
Receipt Totals	0.00	237.40	237.40

Transfers	Thru 07/31	In August	Thru 08/31
5210-Trx (in)out - Fd21 - SchSupp	20,368.00	0.00	20,368.00
Transfer Totals	20,368.00	0.00	20,368.00

Expenditures	Thru 07/31	In August	Thru 08/31
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
0440-Rentals	0.00	(430.00)	(430.00)
0518-Stdnt Day Travel/Field Trips	0.00	0.00	0.00
0550-Printing & Binding Services	0.00	(123.46)	(123.46)
0610-General Supplies	(2,786.34)	(1,370.53)	(4,156.87)
0890-Misc Expenditures	0.00	0.00	0.00
Expenditure Totals	(2,786.34)	(1,923.99)	(4,710.33)

Principals Cash and Activity Reports for the Month of August

Details for Cottonwood Elementary

Cottonwood Elementary	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	150,393.53	84.00	0.00	(3,993.72)	146,483.81

Receipts	Thru 07/31	In August	Thru 08/31
1760-Student Fines	0.00	14.00	14.00
1920-Donations	0.00	70.00	70.00
Receipt Totals	0.00	84.00	84.00

Transfers	Thru 07/31	In August	Thru 08/31
5210-Trx (in)out - Fd21 - SchSupp	11,390.00	0.00	11,390.00
5220-Trx (in)out - Fd21 - InSchool	9,120.00	0.00	9,120.00
5221-Trx (in)out - Fd21 - InSchool	(9,120.00)	0.00	(9,120.00)
Transfer Totals	11,390.00	0.00	11,390.00

Expenditures	Thru 07/31	In August	Thru 08/31
0166-Hourly-Aides/Para-Professnls	0.00	(1,626.99)	(1,626.99)
0210-State Retirement	0.00	0.00	0.00
0220-Social Security	0.00	(124.48)	(124.48)
0270-Workers' Comp Medical Claims	0.00	(8.13)	(8.13)
0330-Employee Training & Devel	0.00	(56.20)	(56.20)
0440-Rentals	0.00	(392.00)	(392.00)
0530-Communication (Phone & Other)	(39.65)	(39.65)	(79.30)
0535-Postage Services	0.00	(0.64)	(0.64)
0550-Printing & Binding Services	0.00	(377.74)	(377.74)
0610-General Supplies	(1,545.55)	(1,324.95)	(2,870.50)
0612-Stdnt Noninstructional Food	0.00	(42.94)	(42.94)
Expenditure Totals	(1,585.20)	(3,993.72)	(5,578.92)

Principals Cash and Activity Reports for the Month of August

Details for Crestview

Crestview	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	39,915.25	0.00	0.00	(3,339.26)	36,575.99

Receipts	Thru 07/31	In August	Thru 08/31
Receipt Totals			

Transfers	Thru 07/31	In August	Thru 08/31
5210-Trx (in)out - Fd21 - SchSupp	15,644.50	0.00	15,644.50
5220-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
5221-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
5222-Trx (in)out - Fd21 - CellTower	2,368.00	0.00	2,368.00
Transfer Totals	18,012.50	0.00	18,012.50

Expenditures	Thru 07/31	In August	Thru 08/31
0146-Hourly-Othr Licensed Non-Instr	0.00	0.00	0.00
0210-State Retirement	0.00	0.00	0.00
0220-Social Security	0.00	0.00	0.00
0270-Workers' Comp Medical Claims	0.00	0.00	0.00
0440-Rentals	0.00	(392.00)	(392.00)
0530-Communication (Phone & Other)	(39.65)	(105.74)	(145.39)
0550-Printing & Binding Services	(35.50)	(152.50)	(188.00)
0610-General Supplies	(2,457.40)	(1,501.02)	(3,958.42)
0650-Supplies - Technology Related	0.00	(1,173.00)	(1,173.00)
0890-Misc Expenditures	0.00	(15.00)	(15.00)
Expenditure Totals	(2,532.55)	(3,339.26)	(5,871.81)

Principals Cash and Activity Reports for the Month of August

Details for Diamond Ridge Elementary

Diamond Ridge Elementary	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	104,778.46	435.23	0.00	(29,286.42)	75,927.27

Receipts	Thru 07/31	In August	Thru 08/31
1920-Donations	0.00	435.23	435.23
Receipt Totals	0.00	435.23	435.23

Transfers	Thru 07/31	In August	Thru 08/31
5210-Trx (in)out - Fd21 - SchSupp	16,180.50	0.00	16,180.50
5220-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
5221-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
Transfer Totals	16,180.50	0.00	16,180.50

Expenditures	Thru 07/31	In August	Thru 08/31
0194-Hourly-School Resrc Officers	0.00	0.00	0.00
0210-State Retirement	0.00	0.00	0.00
0220-Social Security	0.00	0.00	0.00
0270-Workers' Comp Medical Claims	0.00	0.00	0.00
0350-Technical Services	0.00	(5,581.05)	(5,581.05)
0440-Rentals	0.00	(392.00)	(392.00)
0530-Communication (Phone & Other)	(99.13)	(59.48)	(158.61)
0535-Postage Services	0.00	(256.40)	(256.40)
0550-Printing & Binding Services	(1,501.53)	(630.51)	(2,132.04)
0610-General Supplies	0.00	(3,716.66)	(3,716.66)
0612-Stdnt Noninstructional Food	0.00	(253.58)	(253.58)
0613-Staff Food	0.00	(129.19)	(129.19)
0641-Textbooks (Physical)	0.00	(2,055.39)	(2,055.39)
0650-Supplies - Technology Related	0.00	(16,169.99)	(16,169.99)
0890-Misc Expenditures	0.00	(42.17)	(42.17)
Expenditure Totals	(1,600.66)	(29,286.42)	(30,887.08)

Principals Cash and Activity Reports for the Month of August

Details for Howard R Driggs

Howard R Driggs	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	37,034.85	0.00	0.00	(2,706.55)	34,328.30

Receipts	Thru 07/31	In August	Thru 08/31
1920-Donations	3,733.00	0.00	3,733.00
Receipt Totals	3,733.00	0.00	3,733.00

Transfers	Thru 07/31	In August	Thru 08/31
5210-Trx (in)out - Fd21 - SchSupp	14,639.50	0.00	14,639.50
5220-Trx (in)out - Fd21 - InSchool	8,208.16	0.00	8,208.16
5221-Trx (in)out - Fd21 - InSchool	(8,208.16)	0.00	(8,208.16)
Transfer Totals	14,639.50	0.00	14,639.50

Expenditures	Thru 07/31	In August	Thru 08/31
0440-Rentals	0.00	(436.00)	(436.00)
0530-Communication (Phone & Other)	(39.65)	(39.65)	(79.30)
0535-Postage Services	0.00	(187.60)	(187.60)
0550-Printing & Binding Services	(347.13)	(415.99)	(763.12)
0610-General Supplies	(1,792.63)	(1,599.31)	(3,391.94)
0650-Supplies - Technology Related	0.00	(28.00)	(28.00)
Expenditure Totals	(2,179.41)	(2,706.55)	(4,885.96)

Principals Cash and Activity Reports for
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Details for Eastwood

Eastwood	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	34,588.39	4,353.25	0.00	(3,244.26)	35,697.38

Receipts	Thru 07/31	In August	Thru 08/31
1920-Donations	0.00	4,353.25	4,353.25
Receipt Totals	0.00	4,353.25	4,353.25

Transfers	Thru 07/31	In August	Thru 08/31
5210-Trx (in)out - Fd21 - SchSupp	9,078.50	0.00	9,078.50
Transfer Totals	9,078.50	0.00	9,078.50

Expenditures	Thru 07/31	In August	Thru 08/31
0535-Postage Services	0.00	(269.70)	(269.70)
0550-Printing & Binding Services	(266.50)	(463.35)	(729.85)
0610-General Supplies	(115.03)	(2,511.21)	(2,626.24)
Expenditure Totals	(381.53)	(3,244.26)	(3,625.79)

Principals Cash and Activity Reports for the Month of August

Details for Elk Run Elementary

Elk Run Elementary	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	26,022.17	866.54	0.00	(3,165.43)	23,723.28
Receipts	Thru 07/31	In August	Thru 08/31		
1920-Donations	0.00	866.54	866.54		
Receipt Totals	0.00	866.54	866.54		
Transfers	Thru 07/31	In August	Thru 08/31		
5210-Trx (in)out - Fd21 - SchSupp	22,612.50	0.00	22,612.50		
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	22,612.50	0.00	22,612.50		
Expenditures	Thru 07/31	In August	Thru 08/31		
0350-Technical Services	0.00	(430.09)	(430.09)		
0440-Rentals	0.00	(392.00)	(392.00)		
0518-Stdnt Day Travel/Field Trips	0.00	0.00	0.00		
0530-Communication (Phone & Other)	(39.65)	(19.83)	(59.48)		
0550-Printing & Binding Services	(889.78)	0.00	(889.78)		
0610-General Supplies	(1,744.89)	(2,133.52)	(3,878.41)		
0650-Supplies - Technology Related	0.00	(189.99)	(189.99)		
Expenditure Totals	(2,674.32)	(3,165.43)	(5,839.75)		

Principals Cash and Activity Reports for
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Details for Philo Farnsworth

Philo Farnsworth	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	18,261.62	588.63	0.00	(1,064.06)	17,786.19

Receipts	Thru 07/31	In August	Thru 08/31
1920-Donations	0.00	588.63	588.63
Receipt Totals	0.00	588.63	588.63

Transfers	Thru 07/31	In August	Thru 08/31
5210-Trx (in)out - Fd21 - SchSupp	13,701.50	0.00	13,701.50
Transfer Totals	13,701.50	0.00	13,701.50

Expenditures	Thru 07/31	In August	Thru 08/31
0350-Technical Services	0.00	(37.40)	(37.40)
0440-Rentals	0.00	(509.50)	(509.50)
0530-Communication (Phone & Other)	(39.65)	(39.65)	(79.30)
0535-Postage Services	0.00	(21.69)	(21.69)
0610-General Supplies	(251.36)	(450.94)	(702.30)
0890-Misc Expenditures	0.00	(4.88)	(4.88)
Expenditure Totals	(291.01)	(1,064.06)	(1,355.07)

Principals Cash and Activity Reports for the Month of August

Details for Fox Hills

Fox Hills	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	52,534.18	1,359.76	0.00	(3,113.41)	50,780.53

Receipts	Thru 07/31	In August	Thru 08/31
1920-Donations	308.00	1,359.76	1,667.76
Receipt Totals	308.00	1,359.76	1,667.76

Transfers	Thru 07/31	In August	Thru 08/31
5210-Trx (in)out - Fd21 - SchSupp	18,525.50	0.00	18,525.50
Transfer Totals	18,525.50	0.00	18,525.50

Expenditures	Thru 07/31	In August	Thru 08/31
0440-Rentals	0.00	(449.00)	(449.00)
0530-Communication (Phone & Other)	(39.65)	(39.65)	(79.30)
0535-Postage Services	0.00	(76.74)	(76.74)
0550-Printing & Binding Services	(43.25)	0.00	(43.25)
0610-General Supplies	(4,565.76)	(2,475.89)	(7,041.65)
0612-Stdnt Noninstructional Food	0.00	(41.76)	(41.76)
0650-Supplies - Technology Related	0.00	0.00	0.00
0890-Misc Expenditures	0.00	(30.37)	(30.37)
Expenditure Totals	(4,648.66)	(3,113.41)	(7,762.07)

Principals Cash and Activity Reports for the Month of August

Details for John C Fremont

John C Fremont	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	29,516.44	0.00	0.00	(937.87)	28,578.57

Receipts	Thru 07/31	In August	Thru 08/31
Receipt Totals			

Transfers	Thru 07/31	In August	Thru 08/31
5210-Trx (in)out - Fd21 - SchSupp	10,921.00	0.00	10,921.00
5220-Trx (in)out - Fd21 - InSchool	6,000.00	0.00	6,000.00
5221-Trx (in)out - Fd21 - InSchool	(6,000.00)	0.00	(6,000.00)
Transfer Totals	10,921.00	0.00	10,921.00

Expenditures	Thru 07/31	In August	Thru 08/31
0440-Rentals	0.00	(416.00)	(416.00)
0530-Communication (Phone & Other)	(94.14)	(59.48)	(153.62)
0535-Postage Services	0.00	(182.02)	(182.02)
0550-Printing & Binding Services	(63.10)	0.00	(63.10)
0610-General Supplies	(2,324.04)	(280.37)	(2,604.41)
0650-Supplies - Technology Related	(649.99)	0.00	(649.99)
Expenditure Totals	(3,131.27)	(937.87)	(4,069.14)

Principals Cash and Activity Reports for the Month of August

Details for Robert Frost

Robert Frost	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	127,423.88	85.64	0.00	(3,997.69)	123,511.83
Receipts	Thru 07/31	In August	Thru 08/31		
1920-Donations	0.00	85.64	85.64		
Receipt Totals	0.00	85.64	85.64		
Transfers	Thru 07/31	In August	Thru 08/31		
5210-Trx (in)out - Fd21 - SchSupp	10,184.00	0.00	10,184.00		
5220-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00		
5221-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00		
Transfer Totals	10,184.00	0.00	10,184.00		
Expenditures	Thru 07/31	In August	Thru 08/31		
0136-Hourly-Teachers	0.00	0.00	0.00		
0210-State Retirement	0.00	0.00	0.00		
0220-Social Security	0.00	0.00	0.00		
0270-Workers' Comp Medical Claims	0.00	0.00	0.00		
0330-Employee Training & Devel	0.00	0.00	0.00		
0440-Rentals	0.00	(392.00)	(392.00)		
0530-Communication (Phone & Other)	(111.50)	(79.30)	(190.80)		
0550-Printing & Binding Services	0.00	(405.32)	(405.32)		
0610-General Supplies	(61.82)	(1,621.07)	(1,682.89)		
0612-Stdnt Noninstructional Food	0.00	(1,500.00)	(1,500.00)		
0644-Library Books (Physical)	0.00	0.00	0.00		
0650-Supplies - Technology Related	0.00	0.00	0.00		
Expenditure Totals	(173.32)	(3,997.69)	(4,171.01)		

Principals Cash and Activity Reports for
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Details for David Gourley

David Gourley	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	56,231.65	142.01	0.00	(1,546.09)	54,827.57

Receipts	Thru 07/31	In August	Thru 08/31
1750-Revenue from Enterprise Activi	0.00	56.54	56.54
1920-Donations	0.00	85.47	85.47
Receipt Totals	0.00	142.01	142.01

Transfers	Thru 07/31	In August	Thru 08/31
5210-Trx (in)out - Fd21 - SchSupp	12,897.50	0.00	12,897.50
Transfer Totals	12,897.50	0.00	12,897.50

Expenditures	Thru 07/31	In August	Thru 08/31
0440-Rentals	0.00	(444.95)	(444.95)
0530-Communication (Phone & Other)	(39.65)	(39.65)	(79.30)
0535-Postage Services	0.00	(103.35)	(103.35)
0550-Printing & Binding Services	0.00	(749.45)	(749.45)
0610-General Supplies	(398.41)	(208.69)	(607.10)
Expenditure Totals	(438.06)	(1,546.09)	(1,984.15)

Principals Cash and Activity Reports for the Month of August

Details for Granger Elementary

Granger Elementary	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	58,039.15	22.85	0.00	(5,760.88)	52,301.12
Receipts	Thru 07/31	In August	Thru 08/31		
1920-Donations	0.00	22.85	22.85		
Receipt Totals	0.00	22.85	22.85		
Transfers	Thru 07/31	In August	Thru 08/31		
5210-Trx (in)out - Fd21 - SchSupp	25,828.50	0.00	25,828.50		
5220-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00		
5221-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00		
Transfer Totals	25,828.50	0.00	25,828.50		
Expenditures	Thru 07/31	In August	Thru 08/31		
0350-Technical Services	0.00	(166.96)	(166.96)		
0440-Rentals	0.00	(392.00)	(392.00)		
0530-Communication (Phone & Other)	(119.78)	(80.13)	(199.91)		
0535-Postage Services	0.00	(31.80)	(31.80)		
0550-Printing & Binding Services	(21.49)	(2,087.03)	(2,108.52)		
0610-General Supplies	(2,174.12)	(1,046.52)	(3,220.64)		
0612-Stdnt Noninstructional Food	0.00	(124.99)	(124.99)		
0644-Library Books (Physical)	0.00	(346.94)	(346.94)		
0650-Supplies - Technology Related	(546.29)	(1,441.73)	(1,988.02)		
0680-Maintenance Supplies	(992.86)	0.00	(992.86)		
0890-Misc Expenditures	0.00	(42.78)	(42.78)		
Expenditure Totals	(3,854.54)	(5,760.88)	(9,615.42)		

Principals Cash and Activity Reports for
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Details for Hillsdale

Hillsdale	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	165,601.18	240.00	0.00	(7,589.12)	158,252.06

Receipts	Thru 07/31	In August	Thru 08/31
1920-Donations	125,000.00	240.00	125,240.00
Receipt Totals	125,000.00	240.00	125,240.00

Transfers	Thru 07/31	In August	Thru 08/31
5210-Trx (in)out - Fd21 - SchSupp	17,118.50	0.00	17,118.50
Transfer Totals	17,118.50	0.00	17,118.50

Expenditures	Thru 07/31	In August	Thru 08/31
0136-Hourly-Teachers	0.00	0.00	0.00
0166-Hourly-Aides/Para-Professnls	0.00	(3,783.14)	(3,783.14)
0210-State Retirement	0.00	0.00	0.00
0220-Social Security	0.00	(289.42)	(289.42)
0270-Workers' Comp Medical Claims	0.00	(18.92)	(18.92)
0350-Technical Services	0.00	(310.00)	(310.00)
0530-Communication (Phone & Other)	(39.65)	(39.65)	(79.30)
0535-Postage Services	0.00	(240.15)	(240.15)
0550-Printing & Binding Services	0.00	(212.38)	(212.38)
0610-General Supplies	(68.65)	(2,695.46)	(2,764.11)
Expenditure Totals	(108.30)	(7,589.12)	(7,697.42)

Principals Cash and Activity Reports for
the Month of August

Details for Hillside

Hillside	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	22,644.40	715.12	0.00	(2,170.61)	21,188.91

Receipts	Thru 07/31	In August	Thru 08/31
1920-Donations	0.00	715.12	715.12
Receipt Totals	0.00	715.12	715.12

Transfers	Thru 07/31	In August	Thru 08/31
5210-Trx (in)out - Fd21 - SchSupp	14,639.50	0.00	14,639.50
5220-Trx (in)out - Fd21 - InSchool	7,000.00	0.00	7,000.00
5221-Trx (in)out - Fd21 - InSchool	(7,000.00)	0.00	(7,000.00)
Transfer Totals	14,639.50	0.00	14,639.50

Expenditures	Thru 07/31	In August	Thru 08/31
0440-Rentals	0.00	(419.00)	(419.00)
0530-Communication (Phone & Other)	(59.48)	(59.48)	(118.96)
0550-Printing & Binding Services	(505.15)	0.00	(505.15)
0610-General Supplies	(1,290.41)	(1,692.13)	(2,982.54)
0612-Stdnt Noninstructional Food	0.00	0.00	0.00
Expenditure Totals	(1,855.04)	(2,170.61)	(4,025.65)

Principals Cash and Activity Reports for the Month of August

Details for Hunter Elementary

Hunter Elementary	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	22,841.82	0.00	0.00	(2,662.19)	20,179.63

Receipts	Thru 07/31	In August	Thru 08/31
Receipt Totals			

Transfers	Thru 07/31	In August	Thru 08/31
5210-Trx (in)out - Fd21 - SchSupp	14,371.50	0.00	14,371.50
Transfer Totals	14,371.50	0.00	14,371.50

Expenditures	Thru 07/31	In August	Thru 08/31
0350-Technical Services	0.00	(600.00)	(600.00)
0440-Rentals	0.00	(410.54)	(410.54)
0530-Communication (Phone & Other)	(77.43)	(269.30)	(346.73)
0535-Postage Services	0.00	(2.07)	(2.07)
0550-Printing & Binding Services	0.00	(157.00)	(157.00)
0610-General Supplies	(374.33)	(903.02)	(1,277.35)
0650-Supplies - Technology Related	0.00	(320.26)	(320.26)
Expenditure Totals	(451.76)	(2,662.19)	(3,113.95)

Principals Cash and Activity Reports for the Month of August

Details for Jackling

Jackling	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	33,813.23	818.12	0.00	(1,494.75)	33,136.60

Receipts	Thru 07/31	In August	Thru 08/31
1920-Donations	0.00	818.12	818.12
Receipt Totals	0.00	818.12	818.12

Transfers	Thru 07/31	In August	Thru 08/31
5210-Trx (in)out - Fd21 - SchSupp	11,859.00	0.00	11,859.00
5220-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
5221-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
Transfer Totals	11,859.00	0.00	11,859.00

Expenditures	Thru 07/31	In August	Thru 08/31
0350-Technical Services	0.00	(456.00)	(456.00)
0440-Rentals	0.00	(405.00)	(405.00)
0530-Communication (Phone & Other)	(79.30)	(79.30)	(158.60)
0550-Printing & Binding Services	(50.04)	0.00	(50.04)
0610-General Supplies	(1,364.84)	(561.70)	(1,926.54)
0650-Supplies - Technology Related	0.00	7.25	7.25
0890-Misc Expenditures	0.00	0.00	0.00
Expenditure Totals	(1,494.18)	(1,494.75)	(2,988.93)

Principals Cash and Activity Reports for the Month of August

Details for Lake Ridge

Lake Ridge	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	31,083.67	248.53	0.00	(3,216.96)	28,115.24

Receipts	Thru 07/31	In August	Thru 08/31
1920-Donations	0.00	248.53	248.53
Receipt Totals	0.00	248.53	248.53

Transfers	Thru 07/31	In August	Thru 08/31
5210-Trx (in)out - Fd21 - SchSupp	13,735.00	0.00	13,735.00
5220-Trx (in)out - Fd21 - InSchool	3,000.00	0.00	3,000.00
5221-Trx (in)out - Fd21 - InSchool	(3,000.00)	0.00	(3,000.00)
Transfer Totals	13,735.00	0.00	13,735.00

Expenditures	Thru 07/31	In August	Thru 08/31
0350-Technical Services	0.00	(327.00)	(327.00)
0530-Communication (Phone & Other)	(79.30)	(79.30)	(158.60)
0535-Postage Services	0.00	(11.54)	(11.54)
0550-Printing & Binding Services	0.00	(82.78)	(82.78)
0610-General Supplies	0.00	(2,677.35)	(2,677.35)
0612-Stdnt Noninstructional Food	0.00	0.00	0.00
0650-Supplies - Technology Related	0.00	(38.99)	(38.99)
Expenditure Totals	(79.30)	(3,216.96)	(3,296.26)

Principals Cash and Activity Reports for
the Month of August

Details for Lincoln

Lincoln	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	52,030.19	345.00	0.00	(1,714.11)	50,661.08

Receipts	Thru 07/31	In August	Thru 08/31
1920-Donations	0.00	345.00	345.00
Receipt Totals	0.00	345.00	345.00

Transfers	Thru 07/31	In August	Thru 08/31
5210-Trx (in)out - Fd21 - SchSupp	14,070.00	0.00	14,070.00
Transfer Totals	14,070.00	0.00	14,070.00

Expenditures	Thru 07/31	In August	Thru 08/31
0156-Hourly-Secretarial/Clerical	0.00	(274.30)	(274.30)
0220-Social Security	0.00	(20.99)	(20.99)
0270-Workers' Comp Medical Claims	0.00	(1.37)	(1.37)
0440-Rentals	0.00	(392.00)	(392.00)
0530-Communication (Phone & Other)	(39.65)	(39.65)	(79.30)
0550-Printing & Binding Services	(1,188.98)	(593.63)	(1,782.61)
0610-General Supplies	0.00	(392.17)	(392.17)
0612-Stdnt Noninstructional Food	0.00	0.00	0.00
Expenditure Totals	(1,228.63)	(1,714.11)	(2,942.74)

Principals Cash and Activity Reports for
the Month of August

Details for Magna

Magna	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	16,664.63	0.00	0.00	(2,598.21)	14,066.42

Receipts	Thru 07/31	In August	Thru 08/31
Receipt Totals			

Transfers	Thru 07/31	In August	Thru 08/31
5210-Trx (in)out - Fd21 - SchSupp	17,286.00	0.00	17,286.00
Transfer Totals	17,286.00	0.00	17,286.00

Expenditures	Thru 07/31	In August	Thru 08/31
0440-Rentals	0.00	(426.95)	(426.95)
0530-Communication (Phone & Other)	(85.46)	(79.30)	(164.76)
0550-Printing & Binding Services	0.00	(57.00)	(57.00)
0610-General Supplies	(2,265.59)	(1,893.16)	(4,158.75)
0650-Supplies - Technology Related	(549.99)	0.00	(549.99)
0680-Maintenance Supplies	0.00	(141.80)	(141.80)
Expenditure Totals	(2,901.04)	(2,598.21)	(5,499.25)

Principals Cash and Activity Reports for
the Month of August

Details for Monroe

Monroe	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	28,251.88	0.00	0.00	(2,448.89)	25,802.99

Receipts	Thru 07/31	In August	Thru 08/31
1920-Donations	0.00	0.00	0.00
Receipt Totals	0.00	0.00	0.00

Transfers	Thru 07/31	In August	Thru 08/31
5210-Trx (in)out - Fd21 - SchSupp	15,946.00	0.00	15,946.00
5220-Trx (in)out - Fd21 - InSchool	4,500.00	0.00	4,500.00
5221-Trx (in)out - Fd21 - InSchool	(4,500.00)	0.00	(4,500.00)
Transfer Totals	15,946.00	0.00	15,946.00

Expenditures	Thru 07/31	In August	Thru 08/31
0530-Communication (Phone & Other)	(117.92)	(59.48)	(177.40)
0550-Printing & Binding Services	(294.42)	0.00	(294.42)
0610-General Supplies	(1,205.75)	(1,926.49)	(3,132.24)
0650-Supplies - Technology Related	0.00	(462.92)	(462.92)
Expenditure Totals	(1,618.09)	(2,448.89)	(4,066.98)

Principals Cash and Activity Reports for the Month of August

Details for Morningside

Morningside	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	56,444.01	1,894.91	0.00	(5,289.86)	53,049.06

Receipts	Thru 07/31	In August	Thru 08/31
1760-Student Fines	0.00	12.00	12.00
1920-Donations	0.00	1,882.91	1,882.91
Receipt Totals	0.00	1,894.91	1,894.91

Transfers	Thru 07/31	In August	Thru 08/31
5210-Trx (in)out - Fd21 - SchSupp	18,961.00	0.00	18,961.00
5220-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
5221-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
Transfer Totals	18,961.00	0.00	18,961.00

Expenditures	Thru 07/31	In August	Thru 08/31
0330-Employee Training & Devel	0.00	(15.00)	(15.00)
0350-Technical Services	0.00	(310.00)	(310.00)
0440-Rentals	0.00	(682.45)	(682.45)
0530-Communication (Phone & Other)	(39.65)	(59.48)	(99.13)
0550-Printing & Binding Services	(510.65)	0.00	(510.65)
0610-General Supplies	(469.11)	(2,111.20)	(2,580.31)
0612-Stdnt Noninstructional Food	0.00	(72.59)	(72.59)
0650-Supplies - Technology Related	0.00	(1,813.56)	(1,813.56)
0680-Maintenance Supplies	0.00	(225.58)	(225.58)
Expenditure Totals	(1,019.41)	(5,289.86)	(6,309.27)

Principals Cash and Activity Reports for the Month of August

Details for James E Moss

James E Moss	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	92,401.46	(322.57)	0.00	(2,969.22)	89,109.67

Receipts	Thru 07/31	In August	Thru 08/31
1920-Donations	0.00	(322.57)	(322.57)
Receipt Totals	0.00	(322.57)	(322.57)

Transfers	Thru 07/31	In August	Thru 08/31
5210-Trx (in)out - Fd21 - SchSupp	16,917.50	0.00	16,917.50
Transfer Totals	16,917.50	0.00	16,917.50

Expenditures	Thru 07/31	In August	Thru 08/31
0350-Technical Services	0.00	(85.94)	(85.94)
0440-Rentals	0.00	(419.00)	(419.00)
0530-Communication (Phone & Other)	(79.31)	(59.48)	(138.79)
0535-Postage Services	0.00	(2.74)	(2.74)
0550-Printing & Binding Services	0.00	(178.87)	(178.87)
0610-General Supplies	(1,447.93)	(1,232.28)	(2,680.21)
0650-Supplies - Technology Related	0.00	(940.92)	(940.92)
0680-Maintenance Supplies	0.00	(49.99)	(49.99)
Expenditure Totals	(1,527.24)	(2,969.22)	(4,496.46)

Principals Cash and Activity Reports for the Month of August

Details for Oakridge

Oakridge	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	44,162.06	1,718.55	0.00	(4,713.40)	41,167.21

Receipts	Thru 07/31	In August	Thru 08/31
1750-Revenue from Enterprise Activi	0.00	696.14	696.14
1920-Donations	0.00	1,022.41	1,022.41
Receipt Totals	0.00	1,718.55	1,718.55

Transfers	Thru 07/31	In August	Thru 08/31
5210-Trx (in)out - Fd21 - SchSupp	9,346.50	0.00	9,346.50
Transfer Totals	9,346.50	0.00	9,346.50

Expenditures	Thru 07/31	In August	Thru 08/31
0166-Hourly-Aides/Para-Professnls	0.00	(668.30)	(668.30)
0220-Social Security	0.00	(51.13)	(51.13)
0270-Workers' Comp Medical Claims	0.00	(3.34)	(3.34)
0350-Technical Services	0.00	(1,452.80)	(1,452.80)
0440-Rentals	0.00	(436.00)	(436.00)
0610-General Supplies	(1,349.15)	(598.60)	(1,947.75)
0615-Student Uniforms & Clothing	0.00	0.00	0.00
0641-Textbooks (Physical)	0.00	(1,318.75)	(1,318.75)
0650-Supplies - Technology Related	0.00	(184.48)	(184.48)
Expenditure Totals	(1,349.15)	(4,713.40)	(6,062.55)

Principals Cash and Activity Reports for
the Month of August

Details for Oakwood

Oakwood	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	97,355.04	23,197.72	0.00	(2,849.60)	117,703.16

Receipts	Thru 07/31	In August	Thru 08/31
1760-Student Fines	0.00	20.00	20.00
1920-Donations	800.00	23,177.72	23,977.72
Receipt Totals	800.00	23,197.72	23,997.72

Transfers	Thru 07/31	In August	Thru 08/31
5210-Trx (in)out - Fd21 - SchSupp	18,157.00	0.00	18,157.00
5220-Trx (in)out - Fd21 - InSchool	10,000.00	0.00	10,000.00
5221-Trx (in)out - Fd21 - InSchool	(10,000.00)	0.00	(10,000.00)
Transfer Totals	18,157.00	0.00	18,157.00

Expenditures	Thru 07/31	In August	Thru 08/31
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
0350-Technical Services	0.00	0.00	0.00
0550-Printing & Binding Services	0.00	(526.00)	(526.00)
0610-General Supplies	(824.53)	(2,323.60)	(3,148.13)
Expenditure Totals	(824.53)	(2,849.60)	(3,674.13)

Principals Cash and Activity Reports for
the Month of August

Details for Douglas Orchard (Closed
2025)

Douglas Orchard (Closed 2025)	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	2,288.91	0.00	0.00	0.00	2,288.91
Receipts	Thru 07/31	In August	Thru 08/31		
Receipt Totals					
Transfers	Thru 07/31	In August	Thru 08/31		
Transfer Totals					
Expenditures	Thru 07/31	In August	Thru 08/31		
0610-General Supplies	(110.01)	0.00	(110.01)		
Expenditure Totals	(110.01)	0.00	(110.01)		

Principals Cash and Activity Reports for the Month of August

Details for William Penn

William Penn	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	19,825.03	0.00	0.00	(3,240.30)	16,584.73
Receipts	Thru 07/31	In August	Thru 08/31		
1920-Donations	0.00	0.00	0.00		
Receipt Totals	0.00	0.00	0.00		
Transfers	Thru 07/31	In August	Thru 08/31		
5210-Trx (in)out - Fd21 - SchSupp	20,602.50	0.00	20,602.50		
5220-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00		
5221-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00		
Transfer Totals	20,602.50	0.00	20,602.50		
Expenditures	Thru 07/31	In August	Thru 08/31		
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		
0440-Rentals	0.00	(416.00)	(416.00)		
0530-Communication (Phone & Other)	(39.65)	(59.48)	(99.13)		
0535-Postage Services	0.00	(120.11)	(120.11)		
0550-Printing & Binding Services	0.00	(138.02)	(138.02)		
0610-General Supplies	(5,320.80)	(2,416.57)	(7,737.37)		
0613-Staff Food	0.00	9.88	9.88		
0650-Supplies - Technology Related	0.00	(100.00)	(100.00)		
0810-Dues and Fees	0.00	0.00	0.00		
Expenditure Totals	(5,360.45)	(3,240.30)	(8,600.75)		

Principals Cash and Activity Reports for
the Month of August

Details for Pioneer

Pioneer	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	31,224.51	0.00	0.00	(2,419.81)	28,804.70

Receipts	Thru 07/31	In August	Thru 08/31
Receipt Totals			

Transfers	Thru 07/31	In August	Thru 08/31
5210-Trx (in)out - Fd21 - SchSupp	13,366.50	0.00	13,366.50
5220-Trx (in)out - Fd21 - InSchool	0.00	1,925.22	1,925.22
5221-Trx (in)out - Fd21 - InSchool	0.00	(1,925.22)	(1,925.22)
Transfer Totals	13,366.50	0.00	13,366.50

Expenditures	Thru 07/31	In August	Thru 08/31
0440-Rentals	0.00	(405.00)	(405.00)
0530-Communication (Phone & Other)	(39.65)	(39.65)	(79.30)
0550-Printing & Binding Services	0.00	0.00	0.00
0610-General Supplies	(409.40)	(1,898.37)	(2,307.77)
0650-Supplies - Technology Related	0.00	(76.79)	(76.79)
Expenditure Totals	(449.05)	(2,419.81)	(2,868.86)

Principals Cash and Activity Reports for the Month of August

Details for Pleasant Green

Pleasant Green	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	29,078.01	103.29	0.00	(3,622.60)	25,558.70

Receipts	Thru 07/31	In August	Thru 08/31
1920-Donations	0.00	103.29	103.29
Receipt Totals	0.00	103.29	103.29

Transfers	Thru 07/31	In August	Thru 08/31
5210-Trx (in)out - Fd21 - SchSupp	15,008.00	0.00	15,008.00
5220-Trx (in)out - Fd21 - InSchool	2,042.25	0.00	2,042.25
5221-Trx (in)out - Fd21 - InSchool	(2,042.25)	0.00	(2,042.25)
Transfer Totals	15,008.00	0.00	15,008.00

Expenditures	Thru 07/31	In August	Thru 08/31
0210-State Retirement	0.00	0.00	0.00
0220-Social Security	0.00	0.00	0.00
0270-Workers' Comp Medical Claims	0.00	0.00	0.00
0330-Employee Training & Devel	0.00	(20.00)	(20.00)
0440-Rentals	0.00	(392.00)	(392.00)
0530-Communication (Phone & Other)	(37.79)	(229.65)	(267.44)
0550-Printing & Binding Services	(180.56)	(1,159.18)	(1,339.74)
0610-General Supplies	(2,251.63)	(1,821.77)	(4,073.40)
Expenditure Totals	(2,469.98)	(3,622.60)	(6,092.58)

Principals Cash and Activity Reports for
the Month of August
Details for Plymouth

Plymouth	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	110,345.41	0.00	0.00	(392.00)	109,953.41
Receipts	Thru 07/31	In August	Thru 08/31		
Receipt Totals					
Transfers	Thru 07/31	In August	Thru 08/31		
5210-Trx (in)out - Fd21 - SchSupp	16,716.50	0.00	16,716.50		
Transfer Totals	16,716.50	0.00	16,716.50		
Expenditures	Thru 07/31	In August	Thru 08/31		
0440-Rentals	0.00	(392.00)	(392.00)		
0610-General Supplies	0.00	0.00	0.00		
Expenditure Totals	0.00	(392.00)	(392.00)		

Principals Cash and Activity Reports for
the Month of August

Details for Redwood (Closed 2025)

Redwood (Closed 2025)	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	(666.23)	0.00	0.00	67.68	(598.55)

Receipts	Thru 07/31	In August	Thru 08/31
Receipt Totals			

Transfers	Thru 07/31	In August	Thru 08/31
Transfer Totals			

Expenditures	Thru 07/31	In August	Thru 08/31
0610-General Supplies	(340.96)	67.68	(273.28)
Expenditure Totals	(340.96)	67.68	(273.28)

Principals Cash and Activity Reports for the Month of August

Details for Rolling Meadows

Rolling Meadows	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	32,777.67	10,000.00	0.00	(2,368.66)	40,409.01

Receipts	Thru 07/31	In August	Thru 08/31
1920-Donations	0.00	10,000.00	10,000.00
Receipt Totals	0.00	10,000.00	10,000.00

Transfers	Thru 07/31	In August	Thru 08/31
5210-Trx (in)out - Fd21 - SchSupp	14,003.00	0.00	14,003.00
5220-Trx (in)out - Fd21 - InSchool	11,487.50	0.00	11,487.50
5221-Trx (in)out - Fd21 - InSchool	(11,487.50)	0.00	(11,487.50)
Transfer Totals	14,003.00	0.00	14,003.00

Expenditures	Thru 07/31	In August	Thru 08/31
0440-Rentals	0.00	(368.00)	(368.00)
0530-Communication (Phone & Other)	(59.48)	(59.48)	(118.96)
0550-Printing & Binding Services	0.00	(448.65)	(448.65)
0610-General Supplies	(92.28)	(1,474.55)	(1,566.83)
0612-Stdnt Noninstructional Food	0.00	(17.98)	(17.98)
0641-Textbooks (Physical)	0.00	0.00	0.00
0650-Supplies - Technology Related	(270.00)	0.00	(270.00)
Expenditure Totals	(421.76)	(2,368.66)	(2,790.42)

Principals Cash and Activity Reports for the Month of August

Details for Rosecrest

Rosecrest	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	85,412.82	579.97	0.00	(2,707.98)	83,284.81

Receipts	Thru 07/31	In August	Thru 08/31
1920-Donations	0.00	579.97	579.97
Receipt Totals	0.00	579.97	579.97

Transfers	Thru 07/31	In August	Thru 08/31
5210-Trx (in)out - Fd21 - SchSupp	10,050.00	0.00	10,050.00
5220-Trx (in)out - Fd21 - InSchool	0.00	7,650.00	7,650.00
5221-Trx (in)out - Fd21 - InSchool	0.00	(7,650.00)	(7,650.00)
Transfer Totals	10,050.00	0.00	10,050.00

Expenditures	Thru 07/31	In August	Thru 08/31
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
0440-Rentals	0.00	(468.92)	(468.92)
0518-Stdnt Day Travel/Field Trips	0.00	0.00	0.00
0535-Postage Services	0.00	(1.80)	(1.80)
0550-Printing & Binding Services	(485.80)	(232.03)	(717.83)
0610-General Supplies	0.00	(2,005.23)	(2,005.23)
Expenditure Totals	(485.80)	(2,707.98)	(3,193.78)

Principals Cash and Activity Reports for the Month of August

Details for Silver Hills

Silver Hills	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	13,900.10	15,000.00	0.00	(1,390.33)	27,509.77

Receipts	Thru 07/31	In August	Thru 08/31
1920-Donations	0.00	15,000.00	15,000.00
Receipt Totals	0.00	15,000.00	15,000.00

Transfers	Thru 07/31	In August	Thru 08/31
5210-Trx (in)out - Fd21 - SchSupp	12,730.00	0.00	12,730.00
Transfer Totals	12,730.00	0.00	12,730.00

Expenditures	Thru 07/31	In August	Thru 08/31
0350-Technical Services	0.00	0.00	0.00
0530-Communication (Phone & Other)	(24.15)	(19.83)	(43.98)
0550-Printing & Binding Services	0.00	(46.93)	(46.93)
0610-General Supplies	(2,961.78)	(1,323.57)	(4,285.35)
0644-Library Books (Physical)	0.00	0.00	0.00
0650-Supplies - Technology Related	(240.00)	0.00	(240.00)
0890-Misc Expenditures	0.00	0.00	0.00
Expenditure Totals	(3,225.93)	(1,390.33)	(4,616.26)

Principals Cash and Activity Reports for the Month of August

Details for Calvin S Smith

Calvin S Smith	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	31,460.32	10,597.21	0.00	(3,549.53)	38,508.00

Receipts	Thru 07/31	In August	Thru 08/31
1760-Student Fines	0.00	46.00	46.00
1920-Donations	0.00	10,551.21	10,551.21
Receipt Totals	0.00	10,597.21	10,597.21

Transfers	Thru 07/31	In August	Thru 08/31
5210-Trx (in)out - Fd21 - SchSupp	16,582.50	0.00	16,582.50
5220-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
5221-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
Transfer Totals	16,582.50	0.00	16,582.50

Expenditures	Thru 07/31	In August	Thru 08/31
0350-Technical Services	0.00	(1,451.00)	(1,451.00)
0530-Communication (Phone & Other)	0.00	(19.83)	(19.83)
0550-Printing & Binding Services	(319.50)	(203.15)	(522.65)
0610-General Supplies	(5,332.65)	(846.09)	(6,178.74)
0612-Stdnt Noninstructional Food	0.00	(207.32)	(207.32)
0650-Supplies - Technology Related	0.00	(822.14)	(822.14)
Expenditure Totals	(5,652.15)	(3,549.53)	(9,201.68)

Principals Cash and Activity Reports for
the Month of August

Details for South Kearns

South Kearns	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	24,932.98	0.00	(1,445.33)	(2,054.42)	21,433.23

Receipts	Thru 07/31	In August	Thru 08/31
Receipt Totals			

Transfers	Thru 07/31	In August	Thru 08/31
5210-Trx (in)out - Fd21 - SchSupp	13,613.98	(1,445.33)	12,168.65
Transfer Totals	13,613.98	(1,445.33)	12,168.65

Expenditures	Thru 07/31	In August	Thru 08/31
0610-General Supplies	(46.25)	(1,465.52)	(1,511.77)
0612-Stdnt Noninstructional Food	0.00	3.00	3.00
0810-Dues and Fees	0.00	(591.90)	(591.90)
Expenditure Totals	(46.25)	(2,054.42)	(2,100.67)

Principals Cash and Activity Reports for
the Month of August

Details for Stansbury

Stansbury	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	39,175.28	573.24	0.00	(1,800.99)	37,947.53

Receipts	Thru 07/31	In August	Thru 08/31
1750-Revenue from Enterprise Activi	0.00	154.58	154.58
1920-Donations	0.00	418.66	418.66
Receipt Totals	0.00	573.24	573.24

Transfers	Thru 07/31	In August	Thru 08/31
5210-Trx (in)out - Fd21 - SchSupp	23,952.50	0.00	23,952.50
Transfer Totals	23,952.50	0.00	23,952.50

Expenditures	Thru 07/31	In August	Thru 08/31
0350-Technical Services	0.00	(66.24)	(66.24)
0440-Rentals	0.00	(392.00)	(392.00)
0530-Communication (Phone & Other)	(63.16)	(59.48)	(122.64)
0535-Postage Services	0.00	(17.81)	(17.81)
0550-Printing & Binding Services	(721.45)	0.00	(721.45)
0610-General Supplies	(2,328.03)	(1,265.46)	(3,593.49)
Expenditure Totals	(3,112.64)	(1,800.99)	(4,913.63)

Principals Cash and Activity Reports for the Month of August

Details for Taylorsville Elementary

Taylorsville Elementary	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	27,200.99	461.71	0.00	(3,363.02)	24,299.68

Receipts	Thru 07/31	In August	Thru 08/31
1920-Donations	0.00	461.71	461.71
Receipt Totals	0.00	461.71	461.71

Transfers	Thru 07/31	In August	Thru 08/31
5210-Trx (in)out - Fd21 - SchSupp	12,194.00	0.00	12,194.00
5220-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
5221-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
Transfer Totals	12,194.00	0.00	12,194.00

Expenditures	Thru 07/31	In August	Thru 08/31
0350-Technical Services	0.00	0.00	0.00
0440-Rentals	0.00	(469.95)	(469.95)
0530-Communication (Phone & Other)	(19.83)	(19.83)	(39.66)
0550-Printing & Binding Services	0.00	(1,327.90)	(1,327.90)
0610-General Supplies	0.00	(1,545.34)	(1,545.34)
0642-Textbooks (Electronic/Online)	0.00	0.00	0.00
0650-Supplies - Technology Related	0.00	0.00	0.00
Expenditure Totals	(19.83)	(3,363.02)	(3,382.85)

Principals Cash and Activity Reports for the Month of August

Details for Harry S Truman

Harry S Truman	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	58,629.04	548.34	0.00	(2,363.32)	56,814.06

Receipts	Thru 07/31	In August	Thru 08/31
1920-Donations	0.00	548.34	548.34
Receipt Totals	0.00	548.34	548.34

Transfers	Thru 07/31	In August	Thru 08/31
5210-Trx (in)out - Fd21 - SchSupp	9,112.00	0.00	9,112.00
Transfer Totals	9,112.00	0.00	9,112.00

Expenditures	Thru 07/31	In August	Thru 08/31
0440-Rentals	0.00	(368.00)	(368.00)
0530-Communication (Phone & Other)	0.00	(19.83)	(19.83)
0535-Postage Services	0.00	(107.13)	(107.13)
0550-Printing & Binding Services	(452.01)	(895.54)	(1,347.55)
0610-General Supplies	(208.86)	(972.82)	(1,181.68)
Expenditure Totals	(660.87)	(2,363.32)	(3,024.19)

Principals Cash and Activity Reports for the Month of August

Details for Upland Terrace

Upland Terrace	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	28,108.51	4,480.10	0.00	(4,051.06)	28,537.55

Receipts	Thru 07/31	In August	Thru 08/31
1920-Donations	0.00	4,480.10	4,480.10
Receipt Totals	0.00	4,480.10	4,480.10

Transfers	Thru 07/31	In August	Thru 08/31
5210-Trx (in)out - Fd21 - SchSupp	14,874.00	0.00	14,874.00
5220-Trx (in)out - Fd21 - InSchool	0.00	6,426.24	6,426.24
5221-Trx (in)out - Fd21 - InSchool	0.00	(6,426.24)	(6,426.24)
Transfer Totals	14,874.00	0.00	14,874.00

Expenditures	Thru 07/31	In August	Thru 08/31
0350-Technical Services	0.00	(1,111.50)	(1,111.50)
0440-Rentals	0.00	0.00	0.00
0530-Communication (Phone & Other)	(63.80)	(59.48)	(123.28)
0550-Printing & Binding Services	0.00	(235.89)	(235.89)
0610-General Supplies	(223.52)	(1,919.65)	(2,143.17)
0642-Textbooks (Electronic/Online)	0.00	0.00	0.00
0644-Library Books (Physical)	0.00	(724.54)	(724.54)
0650-Supplies - Technology Related	(239.99)	0.00	(239.99)
Expenditure Totals	(527.31)	(4,051.06)	(4,578.37)

Principals Cash and Activity Reports for the Month of August

Details for Dos Mundos Academy

Dos Mundos Academy	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	21,919.38	0.00	0.00	(1,646.53)	20,272.85

Receipts	Thru 07/31	In August	Thru 08/31
1760-Student Fines	0.00	0.00	0.00
1920-Donations	0.00	0.00	0.00
Receipt Totals	0.00	0.00	0.00

Transfers	Thru 07/31	In August	Thru 08/31
5210-Trx (in)out - Fd21 - SchSupp	15,242.50	0.00	15,242.50
Transfer Totals	15,242.50	0.00	15,242.50

Expenditures	Thru 07/31	In August	Thru 08/31
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
0440-Rentals	0.00	(392.00)	(392.00)
0530-Communication (Phone & Other)	(39.65)	(39.65)	(79.30)
0535-Postage Services	0.00	(15.04)	(15.04)
0610-General Supplies	(1,411.92)	(1,157.84)	(2,569.76)
0890-Misc Expenditures	0.00	(42.00)	(42.00)
Expenditure Totals	(1,451.57)	(1,646.53)	(3,098.10)

Principals Cash and Activity Reports for the Month of August

Details for Vista

Vista	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	57,826.80	1,075.21	0.00	(2,734.59)	56,167.42

Receipts	Thru 07/31	In August	Thru 08/31
1920-Donations	38.00	1,075.21	1,113.21
Receipt Totals	38.00	1,075.21	1,113.21

Transfers	Thru 07/31	In August	Thru 08/31
5210-Trx (in)out - Fd21 - SchSupp	17,051.50	0.00	17,051.50
5220-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
5221-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
Transfer Totals	17,051.50	0.00	17,051.50

Expenditures	Thru 07/31	In August	Thru 08/31
0350-Technical Services	0.00	(271.00)	(271.00)
0440-Rentals	0.00	0.00	0.00
0530-Communication (Phone & Other)	(39.65)	(39.65)	(79.30)
0535-Postage Services	0.00	(76.76)	(76.76)
0550-Printing & Binding Services	0.00	(133.13)	(133.13)
0610-General Supplies	(2,795.07)	(1,928.69)	(4,723.76)
0641-Textbooks (Physical)	0.00	0.00	0.00
0650-Supplies - Technology Related	0.00	(285.36)	(285.36)
Expenditure Totals	(2,834.72)	(2,734.59)	(5,569.31)

Principals Cash and Activity Reports for
the Month of August

Details for Olene Walker Elementary

Olene Walker Elementary	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	30,290.88	1,031.68	0.00	(744.83)	30,577.73

Receipts	Thru 07/31	In August	Thru 08/31
1750-Revenue from Enterprise Activi	0.00	631.68	631.68
1920-Donations	0.00	400.00	400.00
Receipt Totals	0.00	1,031.68	1,031.68

Transfers	Thru 07/31	In August	Thru 08/31
5210-Trx (in)out - Fd21 - SchSupp	22,579.00	0.00	22,579.00
Transfer Totals	22,579.00	0.00	22,579.00

Expenditures	Thru 07/31	In August	Thru 08/31
0350-Technical Services	0.00	0.00	0.00
0440-Rentals	0.00	(416.00)	(416.00)
0530-Communication (Phone & Other)	(39.65)	(79.30)	(118.95)
0610-General Supplies	0.00	(249.53)	(249.53)
Expenditure Totals	(39.65)	(744.83)	(784.48)

Principals Cash and Activity Reports for the Month of August

Details for West Kearns

West Kearns	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	51,175.80	0.00	0.00	(3,117.96)	48,057.84
Receipts	Thru 07/31	In August	Thru 08/31		
Receipt Totals					
Transfers	Thru 07/31	In August	Thru 08/31		
5210-Trx (in)out - Fd21 - SchSupp	16,984.50	0.00	16,984.50		
Transfer Totals	16,984.50	0.00	16,984.50		
Expenditures	Thru 07/31	In August	Thru 08/31		
0350-Technical Services	0.00	(894.79)	(894.79)		
0440-Rentals	0.00	(392.00)	(392.00)		
0530-Communication (Phone & Other)	(39.65)	(39.65)	(79.30)		
0550-Printing & Binding Services	(105.23)	0.00	(105.23)		
0610-General Supplies	0.00	(1,252.80)	(1,252.80)		
0650-Supplies - Technology Related	0.00	(529.36)	(529.36)		
0680-Maintenance Supplies	0.00	(9.36)	(9.36)		
Expenditure Totals	(144.88)	(3,117.96)	(3,262.84)		

Principals Cash and Activity Reports for the Month of August

Details for West Valley Elementary

West Valley Elementary	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	38,561.29	151.74	0.00	(1,681.41)	37,031.62

Receipts	Thru 07/31	In August	Thru 08/31
1760-Student Fines	0.00	42.00	42.00
1920-Donations	0.00	109.74	109.74
Receipt Totals	0.00	151.74	151.74

Transfers	Thru 07/31	In August	Thru 08/31
5210-Trx (in)out - Fd21 - SchSupp	23,991.04	0.00	23,991.04
Transfer Totals	23,991.04	0.00	23,991.04

Expenditures	Thru 07/31	In August	Thru 08/31
0350-Technical Services	0.00	(439.60)	(439.60)
0440-Rentals	0.00	0.00	0.00
0530-Communication (Phone & Other)	(59.48)	(59.48)	(118.96)
0550-Printing & Binding Services	(19.44)	(58.44)	(77.88)
0610-General Supplies	(3,392.84)	(573.90)	(3,966.74)
0650-Supplies - Technology Related	0.00	(549.99)	(549.99)
Expenditure Totals	(3,471.76)	(1,681.41)	(5,153.17)

Principals Cash and Activity Reports for
the Month of August

Details for Whittier

Whittier	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	39,940.11	124.35	0.00	(1,732.64)	38,331.82

Receipts	Thru 07/31	In August	Thru 08/31
1920-Donations	0.00	124.35	124.35
Receipt Totals	0.00	124.35	124.35

Transfers	Thru 07/31	In August	Thru 08/31
5210-Trx (in)out - Fd21 - SchSupp	21,440.00	0.00	21,440.00
Transfer Totals	21,440.00	0.00	21,440.00

Expenditures	Thru 07/31	In August	Thru 08/31
0350-Technical Services	0.00	(268.60)	(268.60)
0440-Rentals	0.00	(405.00)	(405.00)
0610-General Supplies	(401.71)	(773.68)	(1,175.39)
0650-Supplies - Technology Related	0.00	(285.36)	(285.36)
Expenditure Totals	(401.71)	(1,732.64)	(2,134.35)

Principals Cash and Activity Reports for the Month of August

Details for Woodrow Wilson

Woodrow Wilson	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	27,478.05	1,048.69	0.00	(4,508.44)	24,018.30

Receipts	Thru 07/31	In August	Thru 08/31
1750-Revenue from Enterprise Activi	0.00	0.00	0.00
1920-Donations	964.24	1,048.69	2,012.93
Receipt Totals	964.24	1,048.69	2,012.93

Transfers	Thru 07/31	In August	Thru 08/31
5210-Trx (in)out - Fd21 - SchSupp	19,061.50	0.00	19,061.50
5220-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
5221-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
Transfer Totals	19,061.50	0.00	19,061.50

Expenditures	Thru 07/31	In August	Thru 08/31
0350-Technical Services	0.00	(239.50)	(239.50)
0440-Rentals	0.00	(426.95)	(426.95)
0530-Communication (Phone & Other)	(64.84)	(59.48)	(124.32)
0535-Postage Services	0.00	(19.87)	(19.87)
0550-Printing & Binding Services	0.00	(65.15)	(65.15)
0610-General Supplies	(3,036.71)	(1,837.07)	(4,873.78)
0612-Stdnt Noninstructional Food	0.00	(1,843.30)	(1,843.30)
0650-Supplies - Technology Related	(279.99)	(17.12)	(297.11)
Expenditure Totals	(3,381.54)	(4,508.44)	(7,889.98)

Principals Cash and Activity Reports for the Month of August

Details for Woodstock

Woodstock	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	49,277.33	250.00	0.00	(1,168.67)	48,358.66
Receipts	Thru 07/31	In August	Thru 08/31		
1920-Donations	0.00	250.00	250.00		
Receipt Totals	0.00	250.00	250.00		
Transfers	Thru 07/31	In August	Thru 08/31		
5210-Trx (in)out - Fd21 - SchSupp	19,564.00	0.00	19,564.00		
Transfer Totals	19,564.00	0.00	19,564.00		
Expenditures	Thru 07/31	In August	Thru 08/31		
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		
0440-Rentals	0.00	(436.00)	(436.00)		
0530-Communication (Phone & Other)	(39.65)	(39.65)	(79.30)		
0535-Postage Services	0.00	(3.87)	(3.87)		
0610-General Supplies	(3,843.20)	(592.24)	(4,435.44)		
0650-Supplies - Technology Related	0.00	0.00	0.00		
0680-Maintenance Supplies	0.00	(96.91)	(96.91)		
Expenditure Totals	(3,882.85)	(1,168.67)	(5,051.52)		

Principals Cash and Activity Reports for
the Month of August

Details for G Wright Elementary

G Wright Elementary	Beginning Cash 08-01	Receipts in August	Transfers in August	Expenditures in August	Ending Cash 08-31
Totals	41,897.87	0.00	0.00	(2,125.66)	39,772.21

Receipts	Thru 07/31	In August	Thru 08/31
1920-Donations	0.00	0.00	0.00
Receipt Totals	0.00	0.00	0.00

Transfers	Thru 07/31	In August	Thru 08/31
5210-Trx (in)out - Fd21 - SchSupp	16,214.00	0.00	16,214.00
5220-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
5221-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
Transfer Totals	16,214.00	0.00	16,214.00

Expenditures	Thru 07/31	In August	Thru 08/31
0440-Rentals	0.00	(392.00)	(392.00)
0530-Communication (Phone & Other)	(59.48)	(59.48)	(118.96)
0550-Printing & Binding Services	0.00	(868.58)	(868.58)
0610-General Supplies	(22.00)	(805.60)	(827.60)
0650-Supplies - Technology Related	0.00	0.00	0.00
0680-Maintenance Supplies	(248.22)	0.00	(248.22)
Expenditure Totals	(329.70)	(2,125.66)	(2,455.36)

Principals Cash and Activity Reports for
the Month of August

**Granite School District
2024-25 Revenue Report
June 30, 2025**

	Approved Budget	Final Budget	Received Year to Date	Balance	% Received
<u>MAINTENANCE AND OPERATION FUND</u>					
<u>Local Revenues:</u>					
Property Taxes	\$ 181,269,401	\$ 188,440,954	\$ 188,612,048	\$ (171,094)	100.09%
Fee-in-Lieu Revenue	7,454,454	7,474,258	7,436,396	37,862	99.49%
Interest Earnings	12,500,000	12,500,000	13,011,180	(511,180)	104.09%
Other Local Revenue	12,849,177	12,675,288	15,963,366	(3,288,078)	125.94%
Total Local Revenue	214,073,032	221,090,500	225,022,990	(3,932,490)	101.78%
<u>State Revenues:</u>					
Regular School Programs	180,933,847	175,557,174	175,175,003	382,171	99.78%
Professional Staff	24,057,650	24,470,565	24,470,565	-	100.00%
Restricted Basic School Programs	98,192,407	94,107,920	92,741,509	1,366,411	98.55%
Related to Basic Program	15,604,520	14,733,837	14,610,767	123,070	99.16%
Focused Populations	11,334,088	10,797,969	10,292,330	505,639	95.32%
Educator Supports	42,685,184	40,895,850	40,858,849	37,001	99.91%
Statewide Initiatives	42,736,216	35,954,236	35,701,679	252,557	99.30%
Local Guarantee Programs	24,128,024	20,558,367	20,558,367	-	100.00%
Non-MSP	3,497,131	5,193,080	4,495,427	697,653	86.57%
Non-USBE State Sources	4,342,357	3,382,258	2,273,044	1,109,214	67.20%
Total State Revenue	447,511,424	425,651,256	421,177,540	4,473,716	98.95%
<u>Federal Revenue:</u>					
Federal Revenue	49,400,981	49,838,728	45,601,525	4,237,203	91.50%
Total Federal Revenue	49,400,981	49,838,728	45,601,525	4,237,203	91.50%
Total Revenue M & O Fund	\$ 710,985,437	\$ 696,580,484	\$ 691,802,055	\$ 4,778,429	99.31%
<u>DISTRICT ACTIVITY FUND</u>					
<u>Local Revenue:</u>					
Student Fees	\$ 6,341,095	\$ 6,341,095	\$ 6,914,874	\$ (573,779)	109.05%
Student Fundraising	2,505,500	2,505,500	2,484,006	21,494	99.14%
Other Local Revenue	4,995,000	4,685,000	5,225,585	(540,585)	111.54%
Total Revenue - District Activity	\$ 13,841,595	\$ 13,531,595	\$ 14,624,465	\$ (1,092,870)	108.08%
<u>INCREMENTAL TAX FUND</u>					
<u>Local Revenue:</u>					
Property Taxes - Charter Levy	\$ 6,500,000	\$ 6,276,045	\$ 6,276,045	\$ -	100.00%
Property Taxes - CDRA Increment	14,500,000	16,456,462	16,456,462	-	100.00%
Total Revenue - Incremental Tax	\$ 21,000,000	\$ 22,732,507	\$ 22,732,507	\$ -	100.00%

**Granite School District
2024-25 Revenue Report
June 30, 2025**

	Approved Budget	Final Budget	Received Year to Date	Balance	% Received
<u>GRANITE EDUCATION FOUNDATION</u>					
<u>Local Revenue:</u>					
Interest Earnings	\$ 100,000	\$ 157,500	\$ 312,523	\$ (155,023)	198.43%
Donations & Other Local Revenue	1,500,000	1,931,000	1,756,557	174,443	90.97%
Total Revenue - Granite Ed Found	<u>\$ 1,600,000</u>	<u>\$ 2,088,500</u>	<u>\$ 2,069,080</u>	<u>\$ 19,420</u>	<u>99.07%</u>
<u>CAPITAL OUTLAY FUND</u>					
<u>Revenue:</u>					
Property Taxes	\$ 80,241,135	\$ 80,942,960	\$ 80,998,005	\$ (55,045)	100.07%
Interest Earnings	4,500,000	3,551,364	3,436,166	115,198	96.76%
Other Local Revenue	666,248	1,002,621	1,370,903	(368,282)	136.73%
State Revenue	2,175,917	2,237,442	1,908,048	329,394	85.28%
Federal Revenue	4,593,691	8,598,356	8,053,506	544,850	93.66%
Total Revenue - Capital Outlay	<u>\$ 92,176,991</u>	<u>\$ 96,332,743</u>	<u>\$ 95,766,628</u>	<u>\$ 566,115</u>	<u>99.41%</u>
<u>DEBT SERVICE FUND</u>					
<u>Revenue:</u>					
Property Taxes	\$ 33,462,074	\$ 33,730,481	\$ 33,761,106	\$ (30,625)	100.09%
Fee-in-Lieu Revenue	1,376,081	1,337,874	1,331,097	6,777	99.49%
Interest Earnings	400,000	650,000	704,735	(54,735)	108.42%
Total Local Revenue	<u>35,238,155</u>	<u>35,718,355</u>	<u>35,796,938</u>	<u>(78,583)</u>	<u>100.22%</u>
Total Revenue - Debt Service	<u>\$ 35,238,155</u>	<u>\$ 35,718,355</u>	<u>\$ 35,796,938</u>	<u>\$ (78,583)</u>	<u>100.22%</u>

**Granite School District
2024-25 Revenue Report
June 30, 2025**

	Approved Budget	Final Budget	Received Year to Date	Balance	% Received
<u>SCHOOL LUNCH FUND</u>					
<u>Local Revenue:</u>					
Interest Earnings	\$ 1,500,000	\$ 950,000	\$ 947,494	\$ 2,506	99.74%
Sales to Students	2,000,000	2,500,000	2,914,176	(414,176)	116.57%
Sales to Adults	150,000	180,000	189,931	(9,931)	105.52%
Other Local Revenue	442,000	367,000	574,873	(207,873)	156.64%
Total Local Revenue	4,092,000	3,997,000	4,626,474	(629,474)	115.75%
<u>State Revenue:</u>					
State School Lunch Revenue	5,500,000	4,500,000	4,967,152	(467,152)	110.38%
Total State Revenue	5,500,000	4,500,000	4,967,152	(467,152)	110.38%
<u>Federal Revenue:</u>					
Federal Revenue	22,302,350	21,530,859	18,196,246	3,334,613	84.51%
Total Federal Revenue	22,302,350	21,530,859	18,196,246	3,334,613	84.51%
Total Revenue - School Lunch Fund	\$ 31,894,350	\$ 30,027,859	\$ 27,789,872	\$ 2,237,987	92.55%
<u>PRINTING AND GRAPHICS SERVICE FUND</u>					
<u>Local Revenue:</u>					
Interest Earnings	\$ 2,631	\$ 2,800	\$ 3,451	\$ (651)	123.25%
Printing Revenue	775,000	775,000	752,465	22,535	97.09%
Total Revenue - Print & Graphics Fd	\$ 777,631	\$ 777,800	\$ 755,916	\$ 21,884	97.19%
<u>EMPLOYEE BENEFITS SELF-INSURANCE FUND</u>					
<u>Local Revenue:</u>					
Interest Earnings	\$ 800,000	\$ 950,000	\$ 954,684	\$ (4,684)	100.49%
Medical Premiums	81,401,055	80,881,721	81,047,170	(165,449)	100.20%
Unemploy & Work Comp Premiums	2,277,972	2,398,206	2,403,964	(5,758)	100.24%
Other Local Revenue	100,000	125,000	174,782	(49,782)	139.83%
Total Revenue - Self-Insurance Fund	\$ 84,579,027	\$ 84,354,927	\$ 84,580,600	\$ (225,673)	100.27%

**Granite School District
2024-25 Expenditure Report
June 30, 2025**

	Approved Budget	Final Budget	Expended Year to Date	Balance	% Expended
<u>MAINTENANCE AND OPERATION FUND</u>					
<u>Salaries:</u>					
District Administrative Salaries	\$ 10,462,730	\$ 10,309,110	\$ 10,563,398	\$ (254,288)	102.47%
School Administrative Salaries	24,668,650	24,785,962	24,856,357	(70,395)	100.28%
Teachers & Substitutes	260,427,133	253,104,133	251,927,461	1,176,672	99.54%
Other Certificated Salaries	34,193,267	34,218,162	35,220,293	(1,002,131)	102.93%
Office Salaries	18,272,889	18,622,796	18,209,199	413,597	97.78%
Para-Professional Salaries	31,358,407	32,419,408	32,178,418	240,990	99.26%
Student Transportation Salaries	8,304,552	8,194,332	7,902,234	292,098	96.44%
Operation & Maintenance Salaries	35,144,889	34,510,274	34,337,692	172,582	99.50%
Other Salaries	5,200,382	5,417,208	5,338,747	78,461	98.55%
Total Salaries	428,032,899	421,581,385	420,533,799	1,047,586	99.75%
<u>Employee Benefits:</u>					
State Retirement	85,422,237	83,854,191	82,624,377	1,229,814	98.53%
Social Security	32,643,129	31,752,906	31,095,479	657,427	97.93%
Health Insurance	67,563,207	67,425,788	67,149,318	276,470	99.59%
Other Employee Benefits	9,724,852	9,753,681	8,173,182	1,580,499	83.80%
Total Benefits	195,353,425	192,786,566	189,042,356	3,744,210	98.06%
<u>Purchased Services:</u>					
Purchased Technical Services	12,959,572	12,128,642	8,528,313	3,600,329	70.32%
Purchased Property Services	6,461,287	8,090,743	7,137,145	953,598	88.21%
Liability & Property Insurance	4,099,001	2,321,332	2,321,332	-	100.00%
Telephone	1,040,281	1,076,688	951,732	124,956	88.39%
Other Purchased Services	2,481,079	2,653,711	2,002,284	651,427	75.45%
Total Purchased Services	27,041,220	26,271,116	20,940,806	5,330,310	79.71%
<u>Supplies & Equipment:</u>					
Supplies	15,383,559	9,657,832	4,558,244	5,099,588	47.20%
Motor Fuel	2,025,200	1,514,320	1,402,720	111,600	92.63%
Natural Gas	7,758,338	5,281,430	4,732,985	548,445	89.62%
Electricity	10,745,508	11,852,375	10,958,489	893,886	92.46%
Textbooks	5,437,503	7,277,223	6,656,122	621,101	91.47%
Library Books	192,833	303,023	234,824	68,199	77.49%
Supplies - Technology Related	13,017,344	9,051,347	10,059,745	(1,008,398)	111.14%
Supplies - Maintenance & Custodial	4,565,991	3,690,263	3,964,290	(274,027)	107.43%
Equipment	347,450	1,770,433	1,644,204	126,229	92.87%
Total Supplies & Equipment	59,473,726	50,398,246	44,211,623	6,186,623	87.72%
<u>Other:</u>					
Other Expenditures	226,827	543,359	1,042,667	(499,308)	191.89%
Total Property and Other	226,827	543,359	1,042,667	(499,308)	191.89%
Total Expenditures - M & O Fund	\$ 710,128,097	\$ 691,580,672	\$ 675,771,251	\$ 15,809,421	97.71%

100% of the fiscal year has been completed
100% of the traditional school calendar has been completed
100% of school employee contracts have been paid

**Granite School District
2024-25 Expenditure Report
June 30, 2025**

	Approved Budget	Final Budget	Expended Year to Date	Balance	% Expended
<u>DISTRICT ACTIVITY FUND</u>					
Salaries	\$ 1,358,189	\$ 1,510,201	\$ 1,500,918	\$ 9,283	99.39%
Benefits	287,404	324,069	294,187	29,882	90.78%
Professional Services	4,572,200	4,811,000	4,777,315	33,685	99.30%
Property Services	567,000	572,000	588,437	(16,437)	102.87%
Other Purchased Services	5,426,160	5,828,600	4,704,759	1,123,841	80.72%
Supplies	7,674,800	6,907,000	6,446,648	460,352	93.33%
Equipment	114,480	85,000	86,332	(1,332)	101.57%
Other Expenditures	550,800	601,800	535,275	66,525	88.95%
Total Expenditures - District Activity	<u>\$ 20,551,033</u>	<u>\$ 20,639,670</u>	<u>\$ 18,933,871</u>	<u>\$ 1,705,799</u>	<u>91.74%</u>
<u>INCREMENTAL TAX FUND</u>					
Taxes Remitted to Other Agencies	21,000,000	22,732,507	22,732,507	-	100.00%
Total Expenditures - Incremental Tax	<u>\$ 21,000,000</u>	<u>\$ 22,732,507</u>	<u>\$ 22,732,507</u>	<u>\$ -</u>	<u>100.00%</u>
<u>GRANITE EDUCATION FOUNDATION</u>					
Salaries	\$ 508,626	\$ 511,455	\$ 503,715	\$ 7,740	98.49%
Benefits	219,740	227,573	225,753	1,820	99.20%
Contracted Services	666,930	214,415	284,810	(70,395)	132.83%
Supplies	484,900	885,058	802,946	82,112	90.72%
Equipment	100,000	25,407	25,099	308	98.79%
Other expenditures	286,100	815,100	470,104	344,996	57.67%
Total Expenditures - GEF	<u>\$ 2,266,296</u>	<u>\$ 2,679,008</u>	<u>\$ 2,312,427</u>	<u>\$ 366,581</u>	<u>86.32%</u>
<u>CAPITAL OUTLAY FUND:</u>					
Salaries	\$ 74,250	\$ 142,245	\$ 147,726	\$ (5,481)	103.85%
Benefits	23,270	34,342	24,221	10,121	70.53%
Purchased Services	8,064,082	8,388,483	6,424,832	1,963,651	76.59%
Construction Services	78,342,728	79,371,909	66,631,190	12,740,719	83.95%
Hard Surfacing	500,000	740,205	766,861	(26,656)	103.60%
Playgrounds	500,000	25,146	25,146	-	100.00%
Landscaping	625,000	358,617	248,617	110,000	69.33%
Re-roofing	500,000	2,828,591	2,674,695	153,896	94.56%
Relocatables	600,000	233,720	571,681	(337,961)	244.60%
Mechanical Systems	4,793,469	8,052,494	7,237,051	815,443	89.87%
Electrical Systems	366,000	127,417	61,893	65,524	48.58%
Remodeling	3,000,000	1,071,970	757,423	314,547	70.66%
Other Purchased Property Services	1,563,515	3,290,507	2,954,890	335,617	89.80%
Supplies	10,485,150	14,278,402	11,714,812	2,563,590	82.05%
Site Purchases	1,500,000	428,121	499,122	(71,001)	116.58%
Equipment	75,000	1,449,404	1,273,269	176,135	87.85%
School Buses	1,000,000	1,264,000	1,264,000	-	100.00%
Non-Bus Vehicles	697,000	955,353	754,328	201,025	78.96%
Indirect Costs - ESSER Projects	-	-	954,048	(954,048)	
Total Expenditures - Cap Outlay Fd	<u>\$ 112,709,464</u>	<u>\$ 123,040,926</u>	<u>\$ 104,985,805</u>	<u>\$ 18,055,121</u>	<u>85.33%</u>

100% of the fiscal year has been completed
100% of the traditional school calendar has been completed
100% of school employee contracts have been paid

Granite School District
2024-25 Expenditure Report
June 30, 2025

	Approved Budget	Final Budget	Expended Year to Date	Balance	% Expended
<u>DEBT SERVICE FUND:</u>					
Paying Agent Fees	10,000	6,000	5,250	750	87.50%
Interest Payments	\$ 9,098,206	\$ 9,098,206	\$ 9,098,206	\$ -	100.00%
Principal Payments	24,455,000	24,455,000	24,455,000	-	100.00%
Total Expenditures - Debt Service	<u>\$ 33,563,206</u>	<u>\$ 33,559,206</u>	<u>\$ 33,558,456</u>	<u>\$ 750</u>	<u>100.00%</u>
<u>SCHOOL LUNCH FUND</u>					
Salaries	\$ 13,653,271	\$ 13,127,273	\$ 12,141,404	\$ 985,869	92.49%
Benefits	4,818,136	4,359,315	4,335,542	23,773	99.45%
Purchased Services	803,907	784,202	708,856	75,346	90.39%
Supplies	1,768,100	1,692,424	1,235,926	456,498	73.03%
Food	15,537,000	16,068,292	13,259,765	2,808,527	82.52%
Equipment	2,700,000	213,349	140,065	73,284	65.65%
Non-Bus Vehicles	400,000	102,646	102,646	-	100.00%
Other Expenditures	-	178,277	178,277	-	100.00%
Indirect Costs to M & O Fund	3,572,106	3,421,534	3,137,807	283,727	91.71%
Total Expenditures - School Lunch Fd	<u>\$ 43,252,520</u>	<u>\$ 39,947,312</u>	<u>\$ 35,240,288</u>	<u>\$ 4,707,024</u>	<u>88.22%</u>
<u>PRINTING AND GRAPHICS SERVICE FUND</u>					
Salaries	\$ 399,792	\$ 341,257	\$ 335,418	\$ 5,839	98.29%
Benefits	196,385	162,397	163,001	(604)	100.37%
Purchased Services	152,800	140,991	94,908	46,083	67.31%
Supplies	139,800	115,500	104,037	11,463	90.08%
Depreciation	90,544	100,000	95,542	4,458	95.54%
Total Expenditures - Print Service Fd	<u>\$ 979,321</u>	<u>\$ 860,145</u>	<u>\$ 792,906</u>	<u>\$ 67,239</u>	<u>92.18%</u>
<u>EMPLOYEE BENEFITS SELF-INSURANCE FUND</u>					
Salaries	\$ 274,494	\$ 276,864	\$ 276,796	\$ 68	99.98%
Benefits	110,618	249,593	265,151	(15,558)	106.23%
Medical Claims	73,543,755	74,522,095	69,671,018	4,851,077	93.49%
Medical Administration	4,420,671	4,721,531	4,598,502	123,029	97.39%
Medical Reinsurance	2,105,128	1,905,000	1,863,597	41,403	97.83%
Workers' Compensation Claims	1,101,372	1,146,372	1,614,209	(467,837)	140.81%
Unemployment Claims	175,000	200,000	224,405	(24,405)	112.20%
Contracted Services	3,287,436	3,296,952	3,320,420	(23,468)	100.71%
Supplies	17,980	3,668	4,280	(612)	116.68%
Total Expenditures - Self-Insurance	<u>\$ 85,036,454</u>	<u>\$ 86,322,075</u>	<u>\$ 81,838,378</u>	<u>\$ 4,483,697</u>	<u>94.81%</u>

100% of the fiscal year has been completed
100% of the traditional school calendar has been completed
100% of school employee contracts have been paid

**Granite School District
2025-26 Revenue Report
August 31, 2025**

	Approved Budget	Working Budget	Received Year to Date	Balance	% Received
<u>GENERAL FUND</u>					
<u>Local Revenues:</u>					
Property Taxes	\$ 203,137,085	\$ 203,137,085	\$ 1,987,457	\$ 201,149,628	0.98%
Fee-in-Lieu Revenue	7,655,928	7,655,928	720,992	6,934,936	9.42%
Interest Earnings	12,500,000	12,500,000	9,615	12,490,385	0.08%
Other Local Revenue	12,172,662	15,669,508	549,655	15,119,853	3.51%
Total Local Revenue	235,465,675	238,962,521	3,267,719	235,694,802	1.37%
<u>State Revenues:</u>					
Regular School Programs	179,332,753	179,332,753	30,034,277	149,298,476	16.75%
Restricted Basic School Programs	94,706,487	96,711,674	19,028,323	77,683,351	19.68%
Related to Basic Program	30,683,935	30,683,935	10,523,117	20,160,818	34.30%
Focused Populations	10,631,415	11,739,011	3,866,168	7,872,843	32.93%
Educator Supports	55,273,056	55,305,242	9,735,196	45,570,046	17.60%
Statewide Initiatives	44,487,022	44,895,537	18,205,191	26,690,346	40.55%
Local Guarantee Programs	20,558,367	20,558,367	3,426,394	17,131,973	16.67%
Non-MSP	6,000,517	5,494,846	1,889,987	3,604,859	34.40%
Non-USBE State Sources	4,484,585	4,756,914	1,189,610	3,567,304	25.01%
Total State Revenue	446,158,137	449,478,279	97,898,263	351,580,016	21.78%
<u>Federal Revenue:</u>					
Federal Revenue	44,328,068	46,988,874	-	46,988,874	0.00%
Total Federal Revenue	44,328,068	46,988,874	-	46,988,874	0.00%
Total Revenue General Fund	\$ 725,951,880	\$ 735,429,674	\$ 101,165,982	\$ 634,263,692	13.76%
<u>DISTRICT ACTIVITY FUND</u>					
<u>Local Revenue:</u>					
Student Fees	\$ 4,806,639	\$ 4,806,639	\$ 341,141	\$ 4,465,498	7.10%
Student Fundraising	3,500,000	3,500,000	140,874	3,359,126	4.02%
Other Local Revenue	4,285,000	4,285,000	455,982	3,829,018	10.64%
Total Revenue - District Activity	\$ 12,591,639	\$ 12,591,639	\$ 937,997	\$ 11,653,642	7.45%
<u>INCREMENTAL TAX FUND</u>					
<u>Local Revenue:</u>					
Property Taxes - Charter Levy	\$ 6,500,000	\$ 6,500,000	\$ -	\$ 6,500,000	0.00%
Property Taxes - CDRA Increment	16,500,000	16,500,000	-	16,500,000	0.00%
Total Revenue - Incremental Tax	\$ 23,000,000	\$ 23,000,000	\$ -	\$ 23,000,000	0.00%

**Granite School District
2025-26 Revenue Report
August 31, 2025**

	Approved Budget	Working Budget	Received Year to Date	Balance	% Received
<u>GRANITE EDUCATION FOUNDATION</u>					
<u>Local Revenue:</u>					
Interest Earnings	\$ 167,500	\$ 167,500	\$ -	\$ 167,500	0.00%
Donations	1,726,000	1,726,000	-	1,726,000	0.00%
Total Revenue - Granite Ed Found	<u>\$ 1,893,500</u>	<u>\$ 1,893,500</u>	<u>\$ -</u>	<u>\$ 1,893,500</u>	<u>0.00%</u>
<u>CAPITAL OUTLAY FUND</u>					
<u>Revenue:</u>					
Property Taxes	\$ 84,821,966	\$ 84,821,966	\$ 1,079,191	\$ 83,742,775	1.27%
Interest Earnings	2,000,000	2,000,000	(27,099)	2,027,099	-1.35%
Other Local Revenue	460,299	366,058	9,703	356,355	2.65%
State Revenue	6,516,916	7,836,548	28,540	7,808,008	0.36%
Total Revenue - Capital Outlay	<u>\$ 93,799,181</u>	<u>\$ 95,024,572</u>	<u>\$ 1,090,335</u>	<u>\$ 93,934,237</u>	<u>1.15%</u>
<u>DEBT SERVICE FUND</u>					
<u>Revenue:</u>					
Property Taxes	\$ 33,521,320	\$ 33,521,320	\$ 324,755	\$ 33,196,565	0.97%
Fee-in-Lieu Revenue	1,263,368	1,263,368	117,812	1,145,556	9.33%
Interest Earnings	400,000	400,000	-	400,000	0.00%
Total Local Revenue	<u>35,184,688</u>	<u>35,184,688</u>	<u>442,567</u>	<u>34,742,121</u>	<u>1.26%</u>
Total Revenue - Debt Service	<u>\$ 35,184,688</u>	<u>\$ 35,184,688</u>	<u>\$ 442,567</u>	<u>\$ 34,742,121</u>	<u>1.26%</u>

**Granite School District
2025-26 Revenue Report
August 31, 2025**

	Approved Budget	Working Budget	Received Year to Date	Balance	% Received
<u>SCHOOL LUNCH FUND</u>					
<u>Local Revenue:</u>					
Interest Earnings	\$ 900,000	\$ 900,000	\$ -	\$ 900,000	0.00%
Sales to Students	2,500,000	2,500,000	2,410	2,497,590	0.10%
Sales to Adults	143,240	143,240	8,415	134,825	5.87%
Other Local Revenue	280,000	280,000	62,365	217,635	22.27%
Total Local Revenue	3,823,240	3,823,240	73,190	3,750,050	1.91%
<u>State Revenue:</u>					
State School Lunch Revenue	4,500,000	4,500,000	16,942	4,483,058	0.38%
Total State Revenue	4,500,000	4,500,000	16,942	4,483,058	0.38%
<u>Federal Revenue:</u>					
Federal Revenue	21,275,168	21,275,168	106,394	21,168,774	0.50%
Total Federal Revenue	21,275,168	21,275,168	106,394	21,168,774	0.50%
Total Revenue - School Lunch Fund	\$ 29,598,408	\$ 29,598,408	\$ 196,526	\$ 29,401,882	0.66%

PRINTING AND GRAPHICS SERVICE FUND

<u>Local Revenue:</u>					
Interest Earnings	\$ 2,500	\$ 2,500	\$ -	\$ 2,500	0.00%
Printing Revenue	720,000	720,000	217,580	502,420	30.22%
Total Revenue - Print & Graphics Fd	\$ 722,500	\$ 722,500	\$ 217,580	\$ 504,920	30.11%

EMPLOYEE BENEFITS SELF-INSURANCE FUND

<u>Local Revenue:</u>					
Interest Earnings	\$ 750,000	\$ 750,000	\$ -	\$ 750,000	0.00%
Medical Premiums	82,040,631	82,040,631	4,231,620	77,809,011	5.16%
Unemploy & Work Comp Premiums	2,468,893	2,468,893	92,783	2,376,110	3.76%
Other Local Revenue	125,000	125,000	26,504	98,496	21.20%
Total Revenue - Self-Insurance Fund	\$ 85,384,524	\$ 85,384,524	\$ 4,350,907	\$ 81,033,617	5.10%

Changes to approved revenue budgets July-Aug (General Fund):

- Added local, state, and federal grants that were not previously budgeted
- Set up budgets for carryover of grants unspent in 2024-25 (including CTE, Curriculum, Title Programs, etc.)

Changes to approved revenue budgets July-Aug (Capital Outlay Fund):

- Adjusted state revenues for school safety grant to include a budget for indirect costs
- Adjusted local carryover grant funding available in 2025-26 (less remaining than originally budgeted)

**Granite School District
2025-26 Expenditure Report
August 31, 2025**

	Approved Budget	Working Budget	Expended Year to Date	Balance	% Expended
<u>GENERAL FUND</u>					
<u>Salaries:</u>					
District Administrative Salaries	\$ 10,002,751	\$ 10,447,814	\$ 1,879,750	\$ 8,568,064	17.99%
School Administrative Salaries	25,248,169	25,379,427	3,895,499	21,483,928	15.35%
Teachers & Substitutes	270,609,858	272,512,207	2,283,306	270,228,901	0.84%
Other Certificated Salaries	36,447,322	37,537,360	131,254	37,406,106	0.35%
Office Salaries	19,826,463	20,050,243	1,982,938	18,067,305	9.89%
Para-Professional Salaries	33,268,702	35,028,522	807,481	34,221,041	2.31%
Student Transportation Salaries	8,437,756	8,437,756	291,970	8,145,786	3.46%
Operation & Maintenance Salaries	37,468,080	37,465,185	5,711,225	31,753,960	15.24%
Other Salaries	6,371,061	6,371,290	644,742	5,726,548	10.12%
Total Salaries	447,680,162	453,229,804	17,628,165	435,601,639	3.89%
<u>Employee Benefits:</u>					
State Retirement	86,110,970	87,126,418	3,471,565	83,654,853	3.98%
Social Security	34,132,212	34,433,956	1,308,675	33,125,281	3.80%
Health Insurance	68,605,200	68,962,214	2,242,391	66,719,823	3.25%
Other Employee Benefits	9,289,753	9,377,631	4,272,381	5,105,250	45.56%
Total Benefits	198,138,135	199,900,219	11,295,012	188,605,207	5.65%
<u>Purchased Services:</u>					
Purchased Technical Services	10,827,593	11,575,948	1,371,496	10,204,452	11.85%
Purchased Property Services	7,878,091	8,132,390	1,046,905	7,085,485	12.87%
Liability & Property Insurance	3,178,196	3,178,196	2,769,814	408,382	87.15%
Telephone	1,035,911	1,056,411	108,027	948,384	10.23%
Other Purchased Services	2,693,620	3,160,517	386,958	2,773,559	12.24%
Total Purchased Services	25,613,411	27,103,462	5,683,200	21,420,262	20.97%
<u>Supplies & Equipment:</u>					
Supplies	12,562,659	13,338,449	396,072	12,942,377	2.97%
Motor Fuel	1,905,450	1,905,450	-	1,905,450	0.00%
Natural Gas	5,281,430	5,281,430	158,951	5,122,479	3.01%
Electricity	11,852,375	11,847,132	2,059,041	9,788,091	17.38%
Textbooks	6,138,061	7,422,976	5,070,899	2,352,077	68.31%
Library Books	198,477	266,410	13,638	252,772	5.12%
Supplies - Technology Related	10,942,170	11,397,924	2,973,382	8,424,542	26.09%
Supplies - Maintenance & Custodial	4,631,891	4,661,842	581,392	4,080,450	12.47%
Equipment	142,722	482,159	293,006	189,153	60.77%
Total Supplies & Equipment	53,655,235	56,603,772	11,546,381	45,057,391	20.40%
<u>Other:</u>					
Other Expenditures	255,908	263,182	81,886	181,296	31.11%
Total Property and Other	255,908	263,182	81,886	181,296	31.11%
Total Expenditures - General Fund	\$ 725,342,851	\$ 737,100,439	\$ 46,234,644	\$ 690,865,795	6.27%

17% of the fiscal year has been completed
8% of the traditional school calendar has been completed
0% of most school employee contracts have been paid

**Granite School District
2025-26 Expenditure Report
August 31, 2025**

	Approved Budget	Working Budget	Expended Year to Date	Balance	% Expended
<u>DISTRICT ACTIVITY FUND</u>					
Salaries	\$ 1,536,629	\$ 1,536,629	\$ 67,579	\$ 1,469,050	4.40%
Benefits	329,741	329,741	11,287	318,454	3.42%
Professional Services	4,711,000	4,711,000	547,259	4,163,741	11.62%
Property Services	572,000	572,000	46,858	525,142	8.19%
Other Purchased Services	5,828,600	5,828,600	338,171	5,490,429	5.80%
Supplies	6,907,000	6,907,000	713,750	6,193,250	10.33%
Equipment	85,000	85,000	-	85,000	0.00%
Other Expenditures	601,800	601,800	45,867	555,933	7.62%
Total Expenditures - District Activity	<u>\$ 20,571,770</u>	<u>\$ 20,571,770</u>	<u>\$ 1,770,771</u>	<u>\$ 18,800,999</u>	<u>8.61%</u>
<u>INCREMENTAL TAX FUND</u>					
Taxes Remitted to Other Agencies	23,000,000	23,000,000	-	23,000,000	0.00%
Total Expenditures - Incremental Tax	<u>\$ 23,000,000</u>	<u>\$ 23,000,000</u>	<u>\$ -</u>	<u>\$ 23,000,000</u>	<u>0.00%</u>
<u>GRANITE EDUCATION FOUNDATION</u>					
Salaries	\$ 529,501	\$ 529,501	\$ 83,025	\$ 446,476	15.68%
Benefits	229,489	229,489	36,671	192,818	15.98%
Contracted Services	183,636	183,636	296	183,340	0.16%
Supplies	778,193	778,193	(46)	778,239	-0.01%
Equipment	8,471	8,471	-	8,471	0.00%
Other expenditures	795,000	795,000	-	795,000	0.00%
Total Expenditures - GEF	<u>\$ 2,524,290</u>	<u>\$ 2,524,290</u>	<u>\$ 119,946</u>	<u>\$ 2,404,344</u>	<u>4.75%</u>
<u>CAPITAL OUTLAY FUND:</u>					
Salaries	\$ 74,250	\$ 74,250	\$ 11,675	\$ 62,575	15.72%
Benefits	22,899	22,899	1,818	21,081	7.94%
Purchased Services	10,392,472	11,762,626	1,915,629	9,846,997	16.29%
Construction Services	68,320,442	81,581,613	5,636,533	75,945,080	6.91%
Hard Surfacing	500,000	514,000	173,659	340,341	33.79%
Playgrounds	500,000	500,000	3,911	496,089	0.78%
Landscaping	1,375,000	1,845,869	18,439	1,827,430	1.00%
Re-roofing	500,000	691,577	-	691,577	0.00%
Relocatables	600,000	578,627	3,500	575,127	0.60%
Mechanical Systems	591,864	998,995	29,620	969,375	2.96%
Electrical Systems	366,000	366,000	-	366,000	0.00%
Remodeling	3,000,000	3,318,490	7,750	3,310,740	0.23%
Other Purchased Property Services	1,017,188	1,926,419	310,481	1,615,938	16.12%
Supplies	13,194,736	16,326,802	2,328,735	13,998,067	14.26%
Site Purchases	1,500,000	1,500,000	-	1,500,000	0.00%
Equipment	330,000	883,084	707,776	175,308	80.15%
School Buses	2,000,000	2,000,000	1,872,000	128,000	93.60%
Non-Bus Vehicles	829,567	1,043,985	115,278	928,707	11.04%
Indirect Costs to M&O Fund	-	1,040,951	-	1,040,951	0.00%
Total Expenditures - Cap Outlay Fd	<u>\$ 105,114,418</u>	<u>\$ 126,976,187</u>	<u>\$ 13,136,804</u>	<u>\$ 113,839,383</u>	<u>10.35%</u>

17% of the fiscal year has been completed
8% of the traditional school calendar has been completed
0% of most school employee contracts have been paid

**Granite School District
2025-26 Expenditure Report
August 31, 2025**

	Approved Budget	Working Budget	Expended Year to Date	Balance	% Expended
<u>DEBT SERVICE FUND:</u>					
Paying Agent Fees	10,000	10,000	-	10,000	0.00%
Interest Payments	\$ 7,875,456	\$ 7,875,456	\$ -	\$ 7,875,456	0.00%
Principal Payments	25,675,000	25,675,000	-	25,675,000	0.00%
Total Expenditures - Debt Service	<u>\$ 33,560,456</u>	<u>\$ 33,560,456</u>	<u>\$ -</u>	<u>\$ 33,560,456</u>	<u>0.00%</u>

SCHOOL LUNCH FUND

Salaries	\$ 14,137,425	\$ 14,137,425	\$ 652,390	\$ 13,485,035	4.61%
Benefits	4,748,975	4,748,975	248,614	4,500,361	5.24%
Purchased Services	857,775	857,775	139,916	717,859	16.31%
Supplies	1,400,900	1,400,900	67,671	1,333,229	4.83%
Food	15,817,000	15,817,000	300,967	15,516,033	1.90%
Equipment	225,000	225,000	-	225,000	0.00%
Non-Bus Vehicles	100,000	100,000	-	100,000	0.00%
Indirect Costs to M & O Fund	3,645,959	3,645,959	-	3,645,959	0.00%
Total Expenditures - School Lunch Fd	<u>\$ 40,933,034</u>	<u>\$ 40,933,034</u>	<u>\$ 1,409,558</u>	<u>\$ 39,523,476</u>	<u>3.44%</u>

PRINTING AND GRAPHICS SERVICE FUND

Salaries	\$ 348,654	\$ 348,654	\$ 47,790	\$ 300,864	13.71%
Benefits	168,765	168,765	22,619	146,146	13.40%
Purchased Services	123,550	123,550	6,444	117,106	5.22%
Supplies	125,000	125,000	33,354	91,646	26.68%
Depreciation	106,090	106,090	-	106,090	0.00%
Total Expenditures - Print Service Fd	<u>\$ 872,059</u>	<u>\$ 872,059</u>	<u>\$ 110,207</u>	<u>\$ 761,852</u>	<u>12.64%</u>

EMPLOYEE BENEFITS SELF-INSURANCE FUND

Salaries	\$ 286,578	\$ 286,578	\$ 47,234	\$ 239,344	16.48%
Benefits	112,605	112,605	38,668	73,937	34.34%
Medical Claims	76,683,227	76,683,227	13,259,351	63,423,876	17.29%
Medical Administration	4,830,297	4,830,297	855,638	3,974,659	17.71%
Medical Reinsurance	2,190,750	2,190,750	390,489	1,800,261	17.82%
Workers' Compensation Claims	1,151,433	1,151,433	375,082	776,351	32.58%
Unemployment Claims	200,000	200,000	29,645	170,355	14.82%
Contracted Services	3,462,350	3,462,350	318,123	3,144,227	9.19%
Supplies	12,384	12,384	-	12,384	0.00%
Total Expenditures - Self-Insurance	<u>\$ 88,929,624</u>	<u>\$ 88,929,624</u>	<u>\$ 15,314,230</u>	<u>\$ 73,615,394</u>	<u>17.22%</u>

Changes to approved expenditure budgets July-Aug (General Fund):

- Added local, state, and federal grants that were not previously budgeted
- Set up budgets for carryover of grants unspent in 2024-25 (including CTE, Curriculum, Title Programs, etc.)
- Budgeted for purchase orders carried to 2025-26 from 2024-25 of \$626,688

Changes to approved expenditure budgets July-Aug (Capital Outlay Fund):

- Budgeted for expenditures on school rebuilds not paid in 2024-25 (originally planned to be paid in 2024-25)
- Budgeted for purchase orders carried to 2025-26 from 2024-25 of \$9,020,609
- Budgeted for indirect costs on the newly granted school safety funds

17% of the fiscal year has been completed
8% of the traditional school calendar has been completed
0% of most school employee contracts have been paid



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

385-646-4686
www.graniteschools.org

September 30, 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 October 7, 2025, Board of Education meeting, I request the Board review the following amendments to the 2025-2026 School LAND Trust Plans:

- Thomas W. Bacchus Elementary School
 - The LAND Trust goal and measurement were changed and refined to reflect updated data.
 - Approved by the School Community Council on 9/22/25.
- South Kearns Elementary School
 - Due to teacher salary expenses being lower than anticipated, South Kearns Elementary will utilize the excess funds to pay a portion of the STEAM para.
 - Approved by the School Community Council on 9/6/25.
- Calvin S. Smith Elementary School
 - Due to salary expenses being lower than anticipated, Smith Elementary will utilize the excess funds to purchase iReady software.
 - Approved by the School Community Council on 9/8/25.
- John C. Fremont Elementary School
 - LAND Trust goals and action steps were simplified and streamlined to be more streamlined and measurable.
 - Approved by the School Community Council on 8/21/25.
- Eastwood Elementary School
 - Due to a teacher's salary being lower than anticipated, Eastwood Elementary School will utilize the excess funds by hiring paraeducators.
 - Approved by the School Community Council on 9/22/25
- Gearld L Wright Elementary School
 - Due to an increase in FTE being funded by the district, Wright El is moving excess funds to pay for paraeducators and part of a social worker.



Chief of Staff

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- Approved by the School Community Council on 9/4/25
- Jim Bridger Elementary School
 - Due to an increase in FTE funded by the district, Bridger would like to use the funds for paraeducators.
 - Approved by the School Community Council on 9/9/25
- Cottonwood Elementary School
 - Cottonwood added a new mathematics goal and changed the action steps from funding a .5 teacher to paraeducators to help with both goals.
 - Approved by the School Community Council on 9/24/25
- Hunter Sr High School
 - Hunter's Instructional Coach payroll expenses are less than anticipated and the SCC decided to use less funding for Extra Periods. Instead, they will fund hourly teacher timecards to assist with training and assessment facilitation.
 - Approved by the School Community Council on 9/22/25
- Granite Connection Alternative High School
 - Connection's SCC decided to fund 0.5 of their full-time social worker, rather than an outreach worker, to help them reach their goal of increasing the graduation rate.
 - Approved by the School Community Council on 9/29/25

Sincerely,

Dr. Mitch Nerdin
Chief of Staff



October 3, 2025

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

Dear Superintendent Horsley:

As a consent item during the October 7, 2025, Board of Education Meeting, I recommend the approval of Taylorsville TEC appointments 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, October 7, 2025.

Sincerely,

Todd Hauber
Business Administrator

sb

Granite School District Staffing Report

Board of Education Meeting
October 7, 2025



HOW DO APPLICANTS LEARN ABOUT JOBS IN GRANITE DISTRICT?

Referral Source:

- Granite District Website - 49%
- District Employee - 31%
- Indeed.com - 9%
- K12JobSpot.com - 5%
- Job Fair - 3%
- Workforce Services - 2%
- University Posting - 1%

Educational Support Professionals (ESP)– Contract & Hourly

Granite School District has filled 1,769 contract and hourly ESP positions since April 1, 2025

- 1,495 unique individuals



Collective Efforts

-Decision made by the Granite Board of Education to increase salaries have had a very positive influence on our ability to recruit and retain ESPs.

-Our salary and benefit package is competitive with surrounding districts. This fact has allowed us to fill more vacancies than in years past.



ESP New Hires & Transfers

Position	Hired/Transferred Since 4/1/2025	Postings Up as of 9/30/2025
Hourly Substitute	193	Posting is ongoing
Paraeducator	274	7
SpEd Para	219	11
SpEd Contract Para	13	0
Preschool Assistant/Teacher	58	1
PLC Assistant	69	1

Position	Hired/Transferred Since 4/1/2025	Postings Up as of 9/26/2025
Playground Aide	57	2
Secretary	46	0
Clerk	133	2
Custodial	213 Cust Helper I – 128 Cust Helper II – 46 Associate Cust – 3 Apprentice Cust - 14 Custodial Sub/Rover – 3 Head Elem Cust – 6 Head Jr High Cust - 1 Journey Cust – 22	9
Bus Driver	37	0
Nurse	8	0
Nutrition Service Worker/Cook	57	1
		496

ESP New Hires & Transfers

ESP Recruiting Efforts

- Participation in local job fairs and community nights
- Assistance/support for applicants applying to postings
- Recruiting presence during Spring/Summer community events
- Employee Referral Program

Teacher Applicant Data

- In Elementary during the 24-25 school year there were 1,127 applicants in comparison there were 801 applicants for the 25-26 school year.
- In Secondary during the 24-25 school year there were 1,636 applicants in comparison there were 2,410 applicants for the 25-26 school year.
- Applicants may have been hired outside of Granite School District or Utah, and applicants typically apply for multiple positions.
- Number of applicants also includes applicants deemed as not qualified for position.



ELEMENTARY & PRESCHOOL

Granite School District has filled 126 elementary and preschool teaching openings during the 25-26 hiring season thus far compared to 142 in 24-25.



SECONDARY

Granite School District has filled 142 secondary teaching openings during the 25-26 hiring season thus far compared to 145 in 24-25.



Teacher Experience

Of the 254 teachers we have hired for the 2025-2026 school year:

- 88 are new to the profession
 - Elementary 26
 - Secondary 62
- 166 come to us with experience
 - Elementary 86
 - Secondary 80

New hires for the 2025 – 2026 school year:

- Teachers with Bachelor's Degrees: 153
- Teachers with Master's Degrees: 88
- Teachers with Doctorate Degrees: 1
- Interns working on Bachelor's: 8
- Industry Experience Only: 4

Level Of Education

Educators in Alternative Licensing Programs

Secondary - 26

CTE: 15

Mathematics: 2

Science: 2

PE/Health: 3

Theatre: 1

English: 3

French: 1

Elementary - 1

BTS Visual Arts Specialist: 1

Current Teacher Vacancies

- Elementary Teacher: 1
- Secondary Teacher: 4
- Special Education: 1

Collective Efforts

-Collective efforts made by the Granite Board of Education and the Granite Education Association during negotiations have had a very positive influence on our ability to recruit teachers.

-Our salary and benefit package settlement is competitive with surrounding districts. This fact has allowed us to be competitive with other school districts along the Wasatch Front.

-The 1.75% COLA, our health clinic and increase in teacher preparation time through the use of legislative days helped us to attract and retain a good number of highly qualified and effective educators.



Teacher Recruiting Efforts

- Recruiting efforts have already begun for the 2026-2027 school year.
- We will be recruiting both in and out-of-state this year, attending teacher fairs in various regions of the state and country.
- We are using various forms of social media, and technology platforms to enhance our recruiting efforts.
- Due to the Professional Agreement, Granite School District is uniquely positioned to attract experienced educators.
- We offer “open contracts” to student teachers and teacher interns as early as late October for the 2026-2027 school year.

Granite School District
Elementary
Boundary and Closure Study
Area 5

October 7, 2025

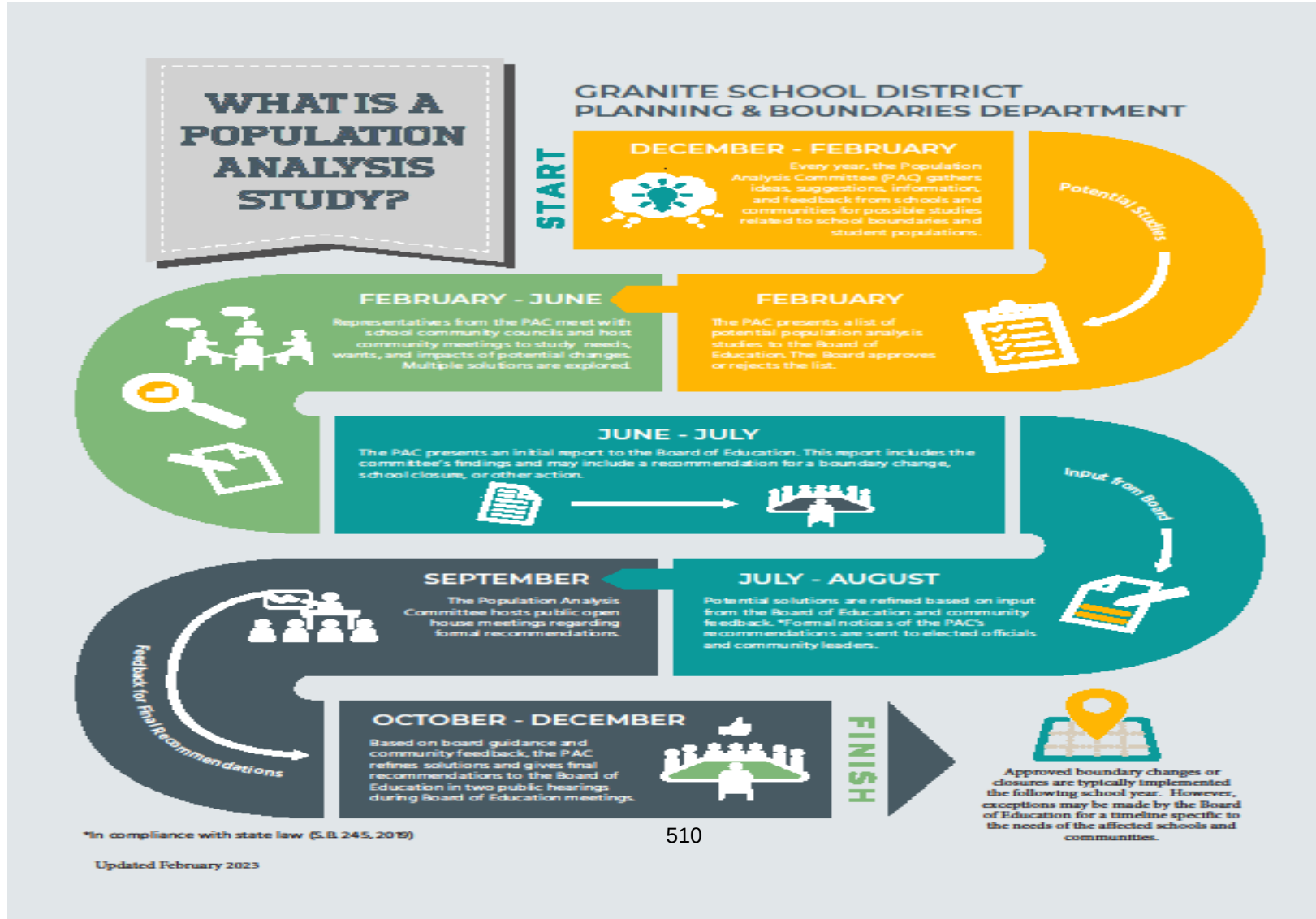
Highlights of Patron Outreach Efforts

- Board approval and notice to communities in February 2025
- Mass email/texts and postcards to advertise public meetings
- Staff-only meeting
- All SCC's open house
- Posters and yard signs at all schools to advertise the study
- March 19th & 26th community meetings at Skyline & Olympus
- SL County Council, Emigration City, Holladay City and Millcreek City Q&A
- Multiple SCC and small group meetings
- 5 Joint SCC Subcommittee Meetings
- Mount Olympus Community Council Q&A
- Superintendent Town Hall at Wasatch Jr
- Numerous follow up emails, phone calls and meetings with patrons
- All meeting video recordings are posted to GSD Area 5 boundary study website
- Over 1,100 individual pieces of feedback

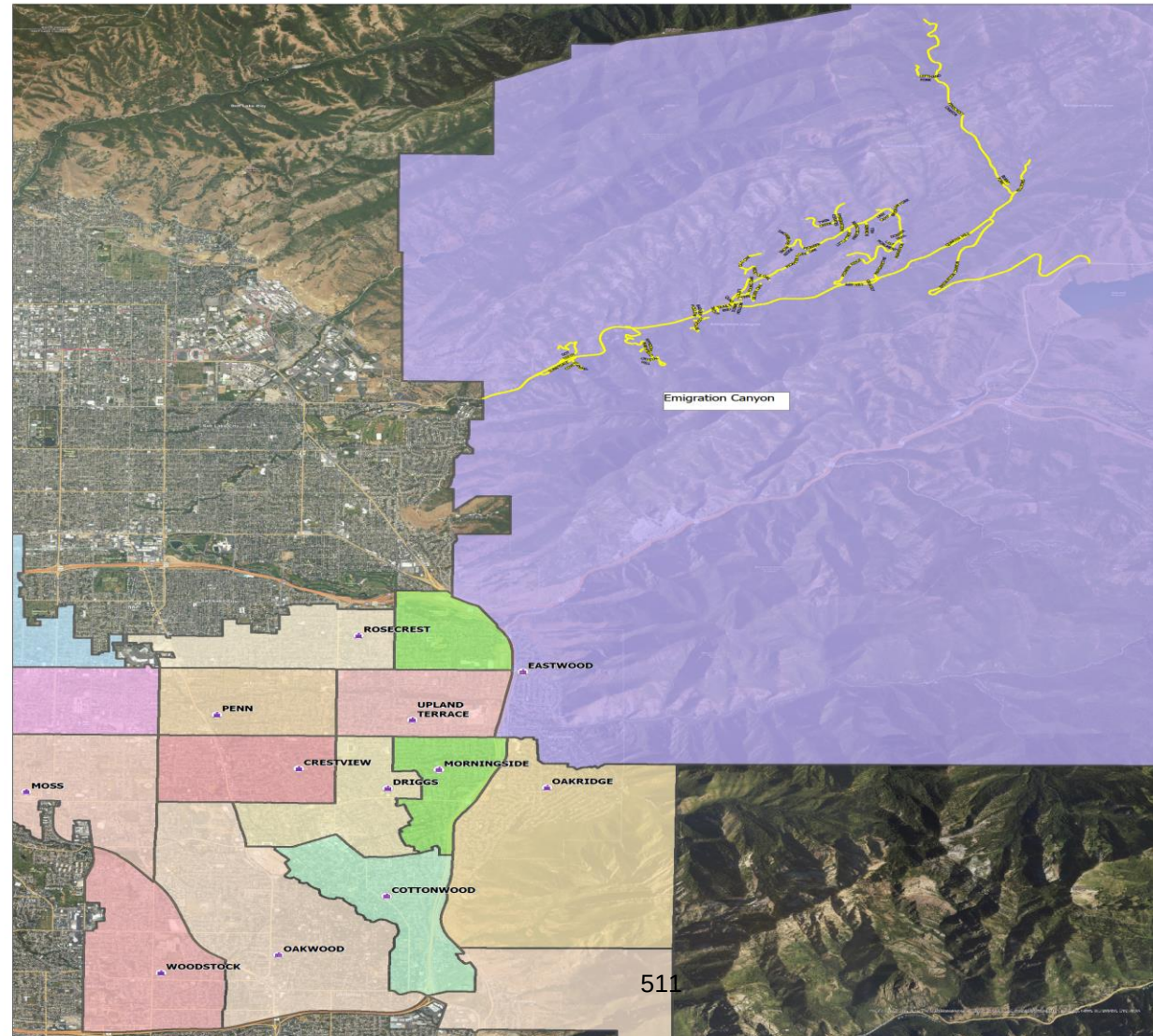
Highlights of Patron Outreach Efforts Since September 2nd PAC Recommendation

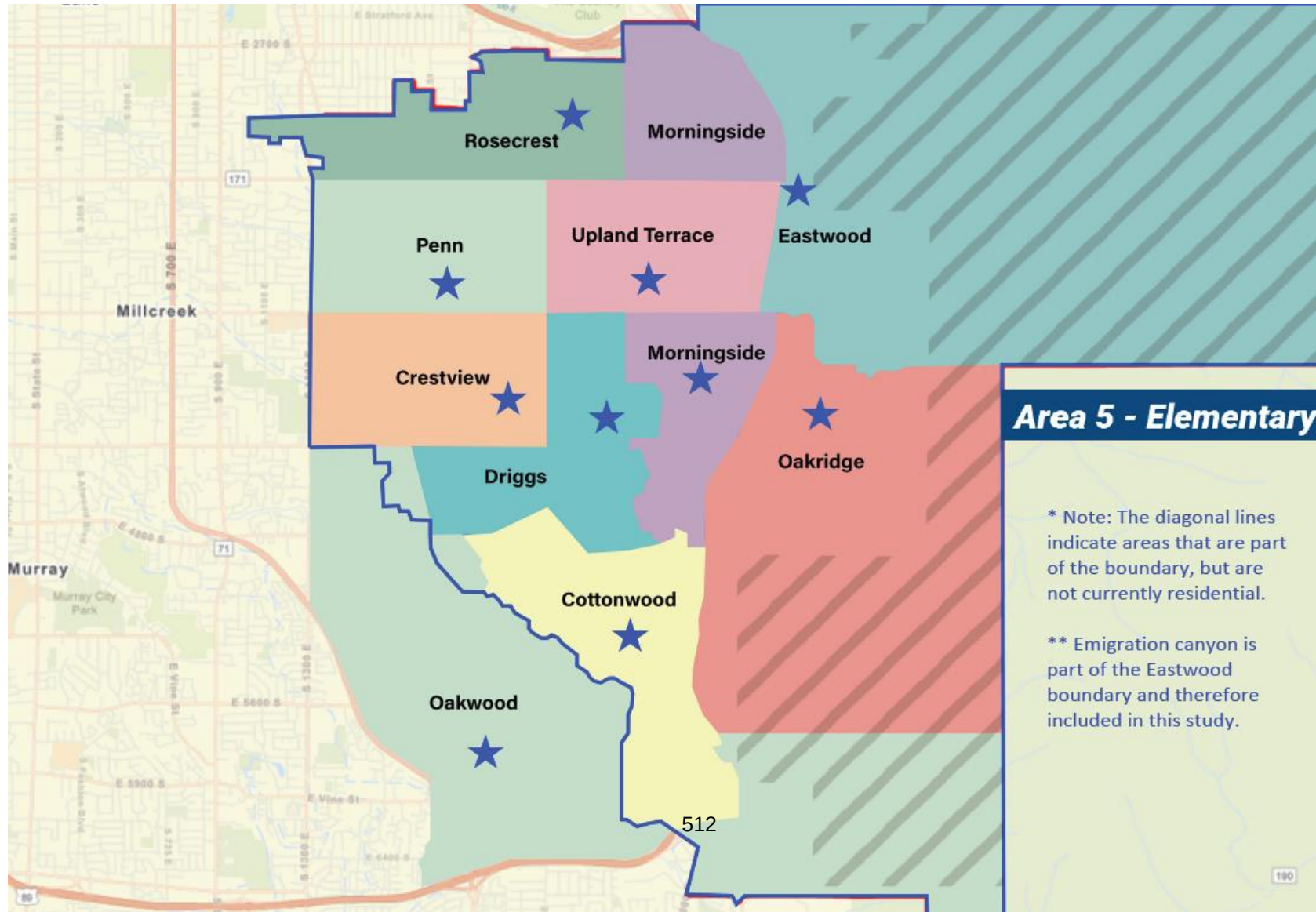
- Sept 2 – Millcreek Community Council Meeting
- Sept 3 – Canyon rim Community Council Meeting
- Sept 4 - East Millcreek Community Council
- Sept 11 – Morningside ALC teacher meeting
- Sept 11 – Morningside ALC parent meeting, 6-10pm
- Sept 22 – Area 5 meeting @ Olympus, 6-10pm
- Sept 23 – Area 5 meeting @ Skyline, 6-11pm
- Sept 26 – Upland SCC, 3:00-4:30PM
- Sept 29 – Driggs SCC & PTA meeting, 1:30-3:30PM
- Sept 30 – Eastwood meeting, 7:30pm - midnight
- Numerous follow up emails, phone calls and meetings with patrons
- All meeting video recordings are posted to GSD Area 5 Study website
- More to come.....

The GSD Study Process

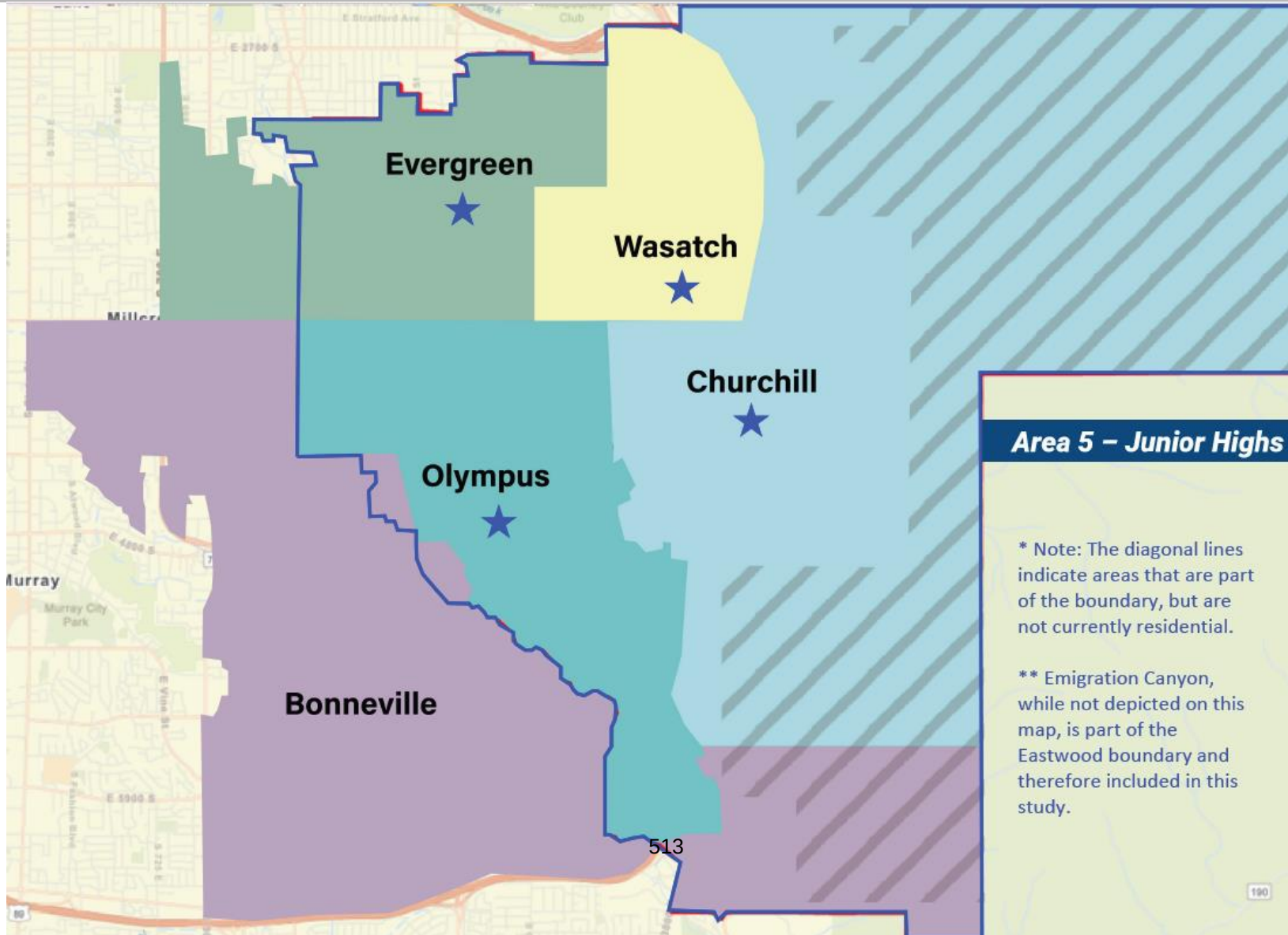


Area 5 with Emigration Canyon

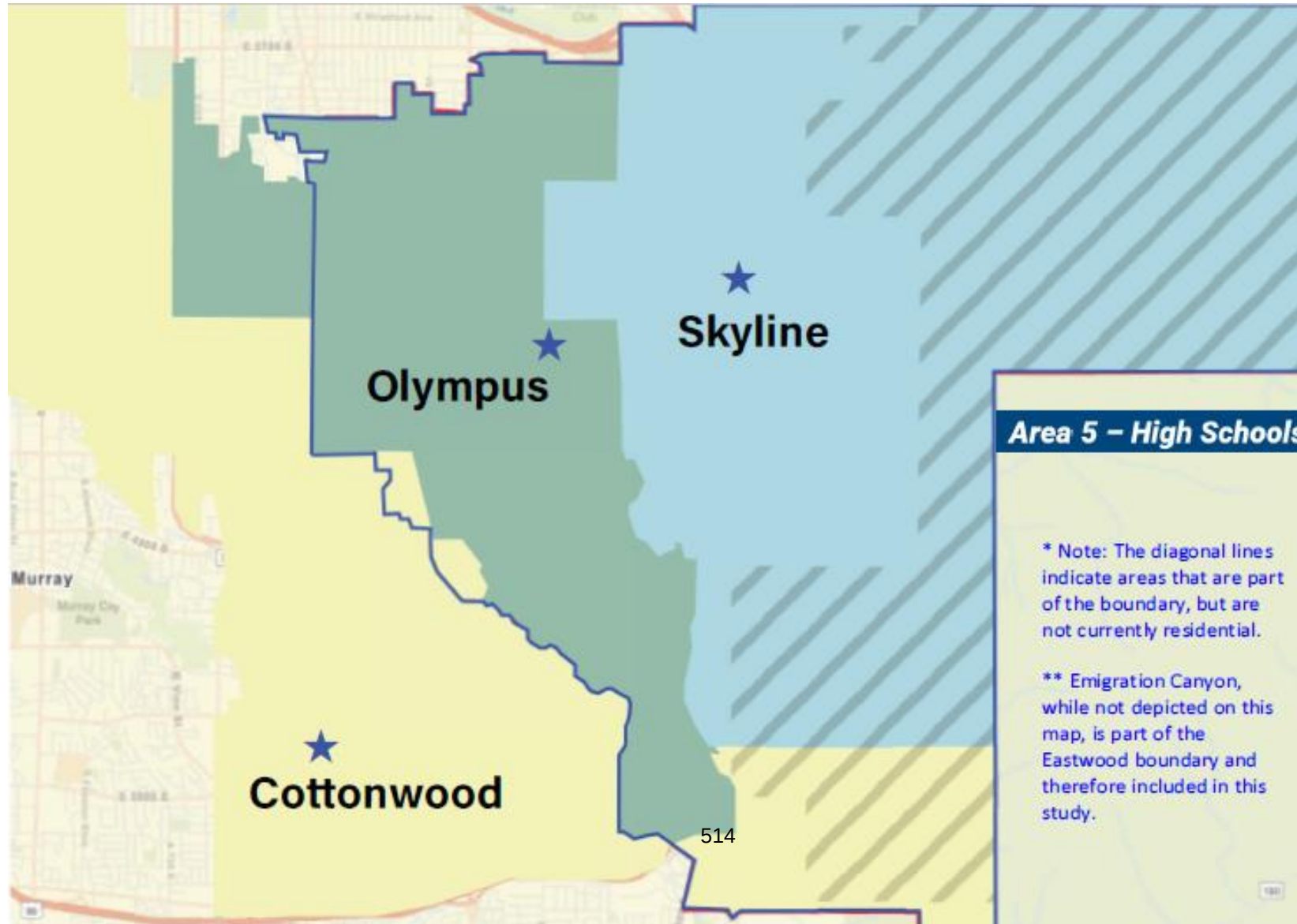




Area 5 – Junior Highs



Area 5 – High Schools



Factors Considered in a Boundary Change or Closure

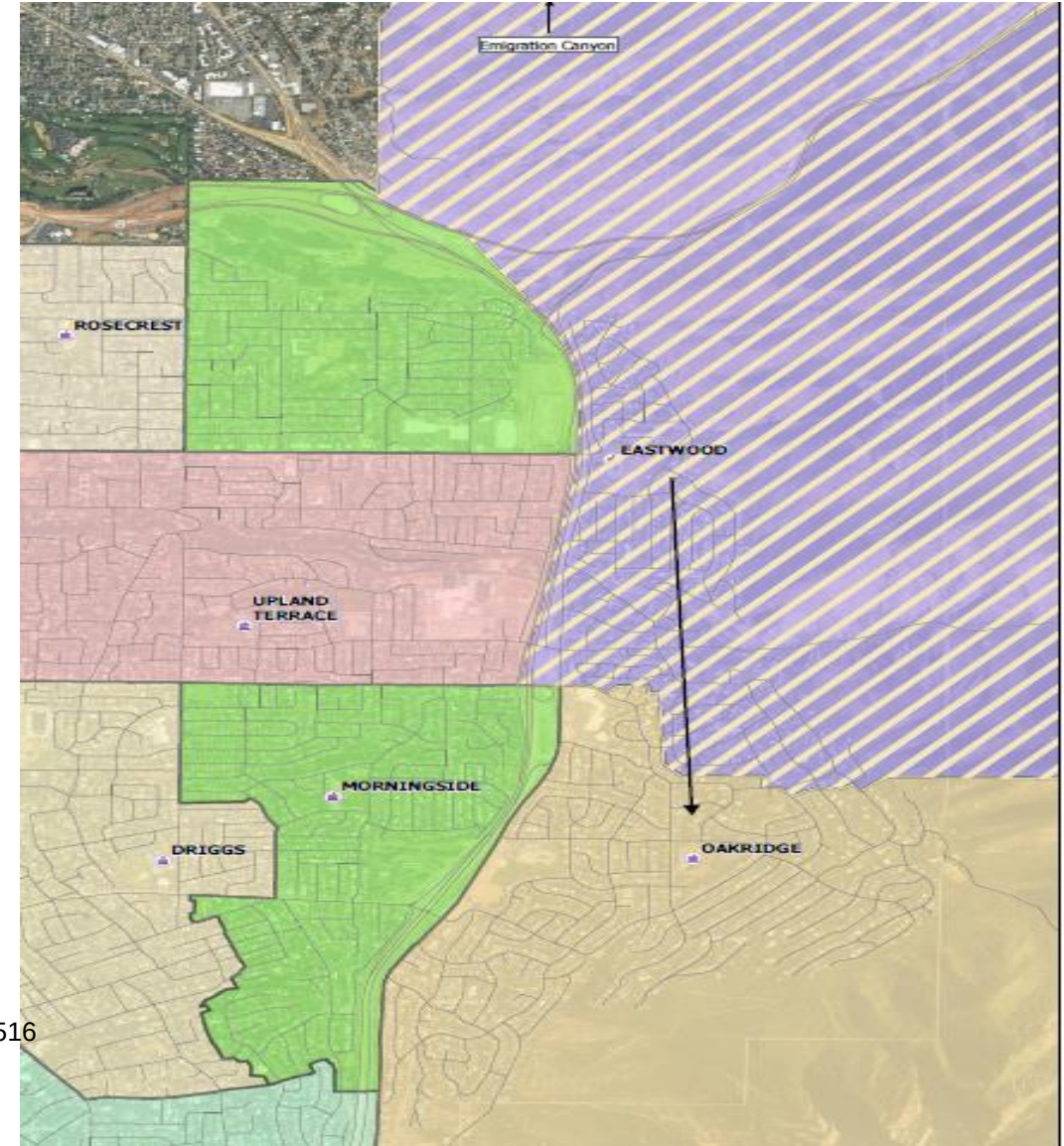
Include, but not limited to:

- ❖ **Current and Future Enrollment**
- ❖ **School Programs and their Impacts**
- ❖ **Facility Condition (FCI)**
- ❖ **Contiguous Boundaries**
- ❖ **Transportation**
- ❖ **Safest Walking Routes**
- ❖ **Efficiency of District Resources and Fiscal Considerations**
- ❖ **Other Factors Unique to the Study Area**



Proposed Eastwood Closure

- The school boundaries would be combined
- Oakridge is more centrally located for *most* students in the combined boundary
- Closer to Churchill, which enhances vertical articulation (PLC's and IB)
- Larger building capacity at Oakridge
- Pick-up and drop-off more of a challenge at Eastwood as enrollment is increased
- Lack of ADA access in Eastwood Cafeteria



Current Classes – Eastwood and Oakridge

2025-2026

School Year

SCHOOL NAME: **Eastwood Elementary**

Grade	Teacher Name	No. of Students	Grade TOTAL
Kindergarten			
OEK	Teacher 1	16	
OEK	Teacher 2	15	31
First Grade			
	Teacher 3	21	
	Teacher 4	20	41
Second Grade			
	Teacher 5	27	
			42
Third Grade	2nd/3rd grade split (Teacher 6)	15	
		11	
	Teacher 7	28	39
Fourth Grade	Teacher 8	36	
			36
Fifth Grade			
	Teacher 9	25	
	Teacher 10	26	51
Total K-5 Enrollment			240

2025-2026

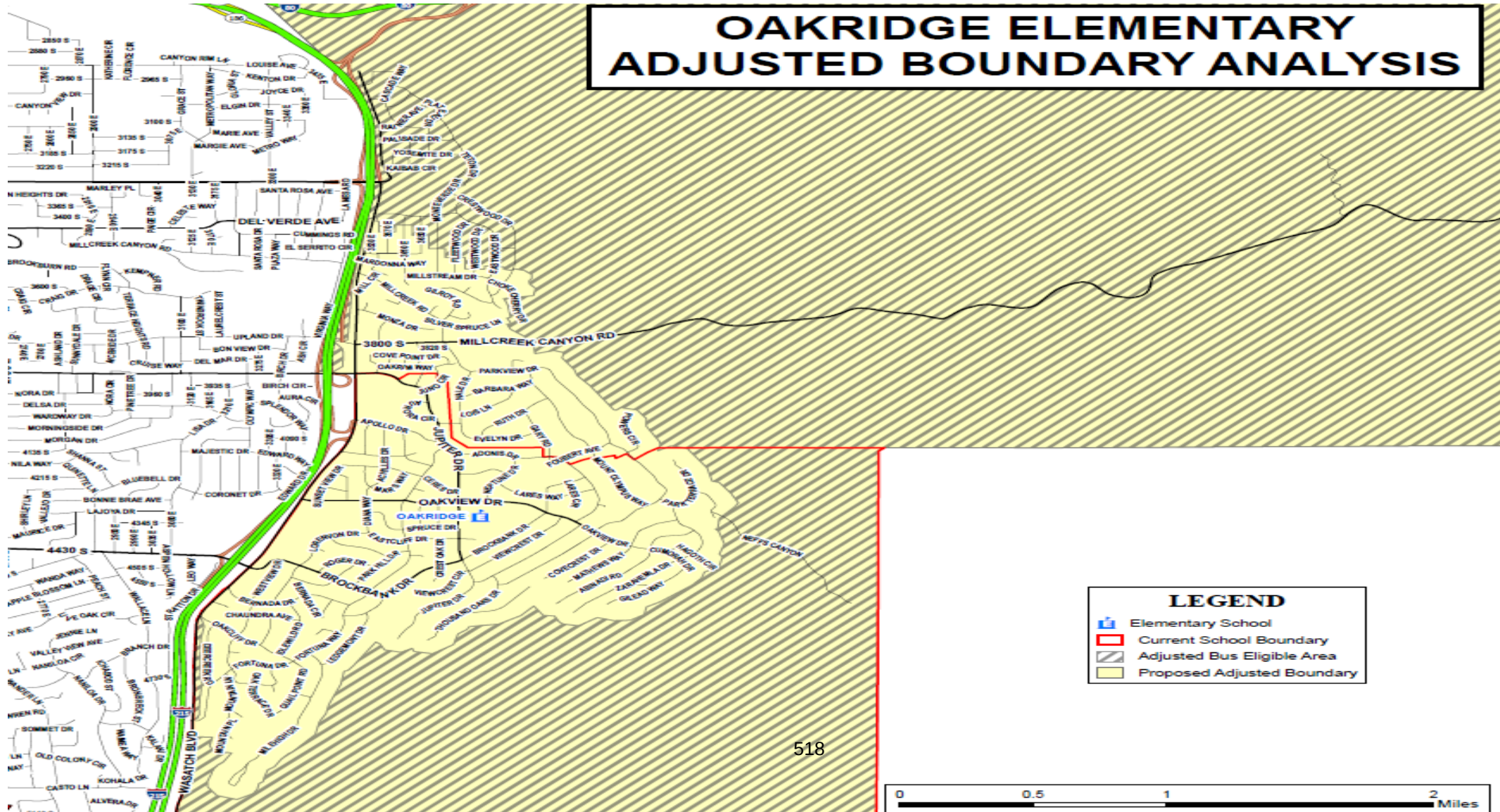
School Year

SCHOOL NAME: **Oakridge Elementary**

Grade	Teacher Name	No. of Students	Grade TOTAL
Kindergarten			
OEK	Teacher 1	26	
OEK			26
First Grade	Teacher 2	27	
			27
Second Grade			
	Teacher 3	23	
	Teacher 4	25	48
Third Grade			
	Teacher 5	22	
	Teacher 6	23	45
Fourth Grade	Teacher 7	33	
	4th / 5th grade split (Teacher 8)	11	44
Fifth Grade			
		19	
	Teacher 9	34	53
Total K-5 Enrollment			243

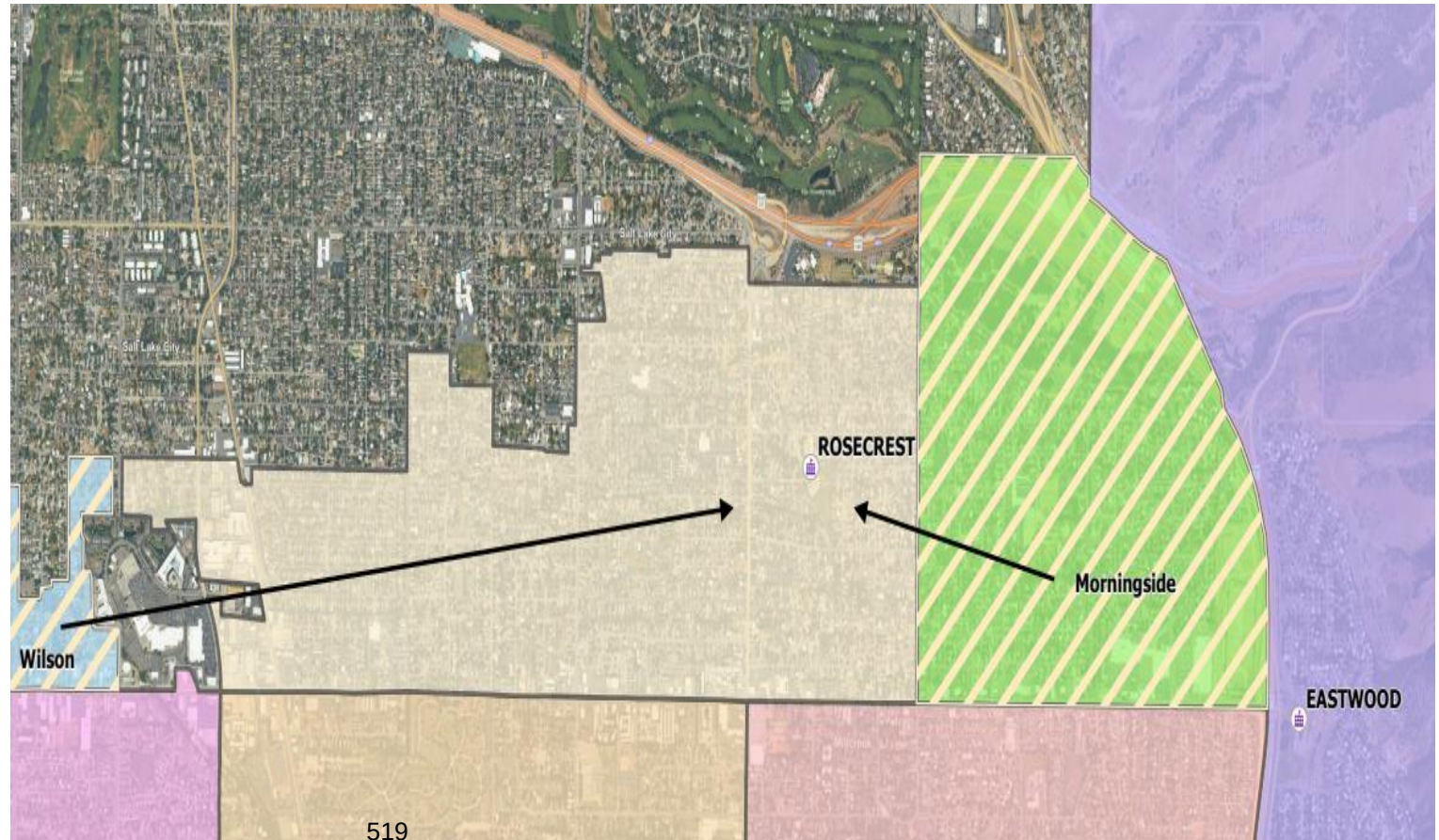


Oakridge Busing Eligible Map

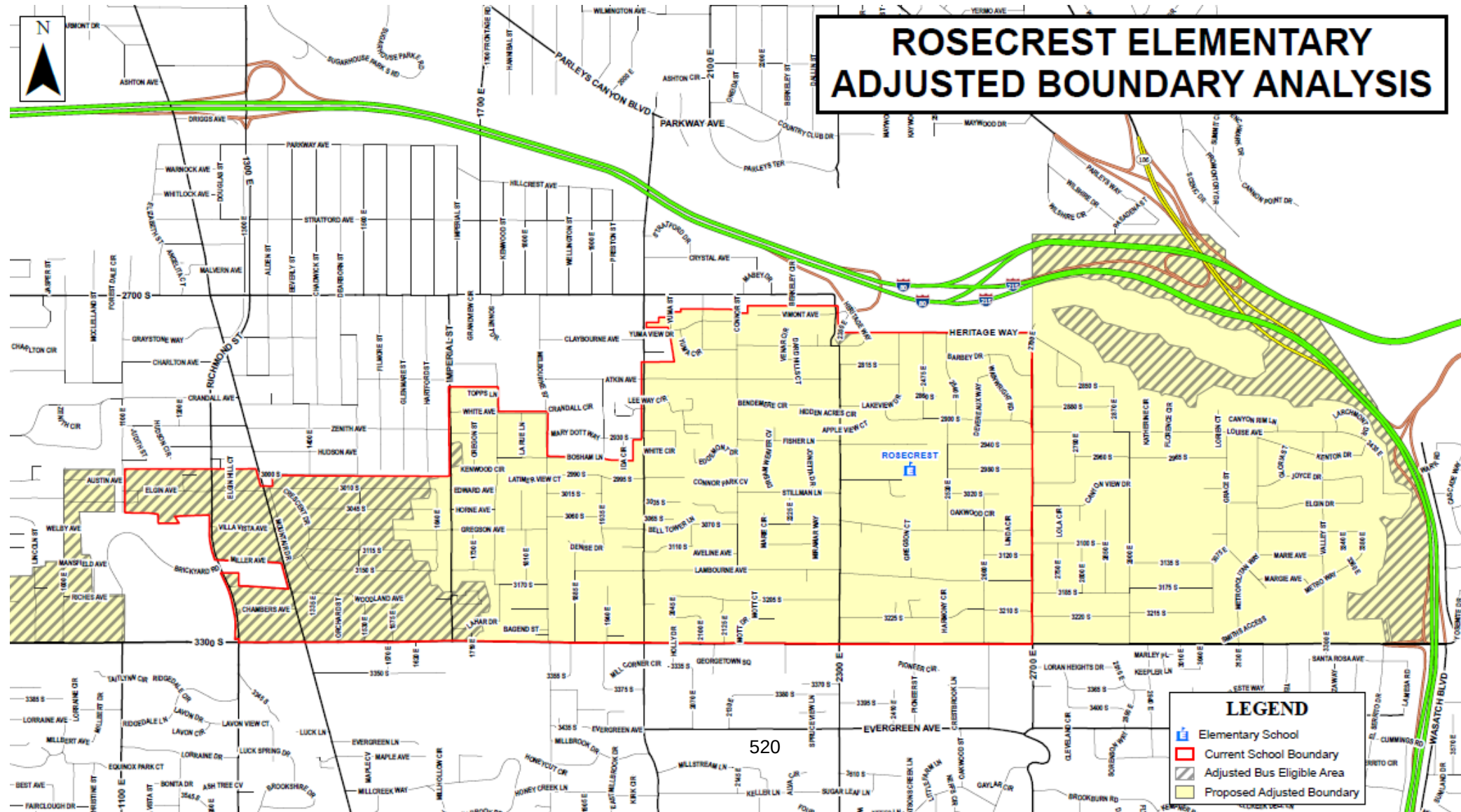


Proposed Boundary Changes to Rosecrest

- Makes geographic sense for the non-contiguous portion of Morningside and increases Rosecrest by ~40 students
- Wilson boundary - creates a clean feeder to Evergreen and Olympus and also adds another ~15-20 students to Rosecrest



Rosecrest Busing Eligible Map



Update to Original ALC Recommendation

...the Board and District would like to study these programs further, including the potential of expanding and enhancing the services we provide to our advanced learners. As a result, we have decided to no longer pursue the consolidation of the programs currently housed at Woodstock and Morningside Elementary schools. Instead, the District will maintain two separate program locations on the east side of the district, with the program at Woodstock remaining in its current location, and a new location for the Morningside program, is yet to be determined.



Update to Original ALC Recommendation

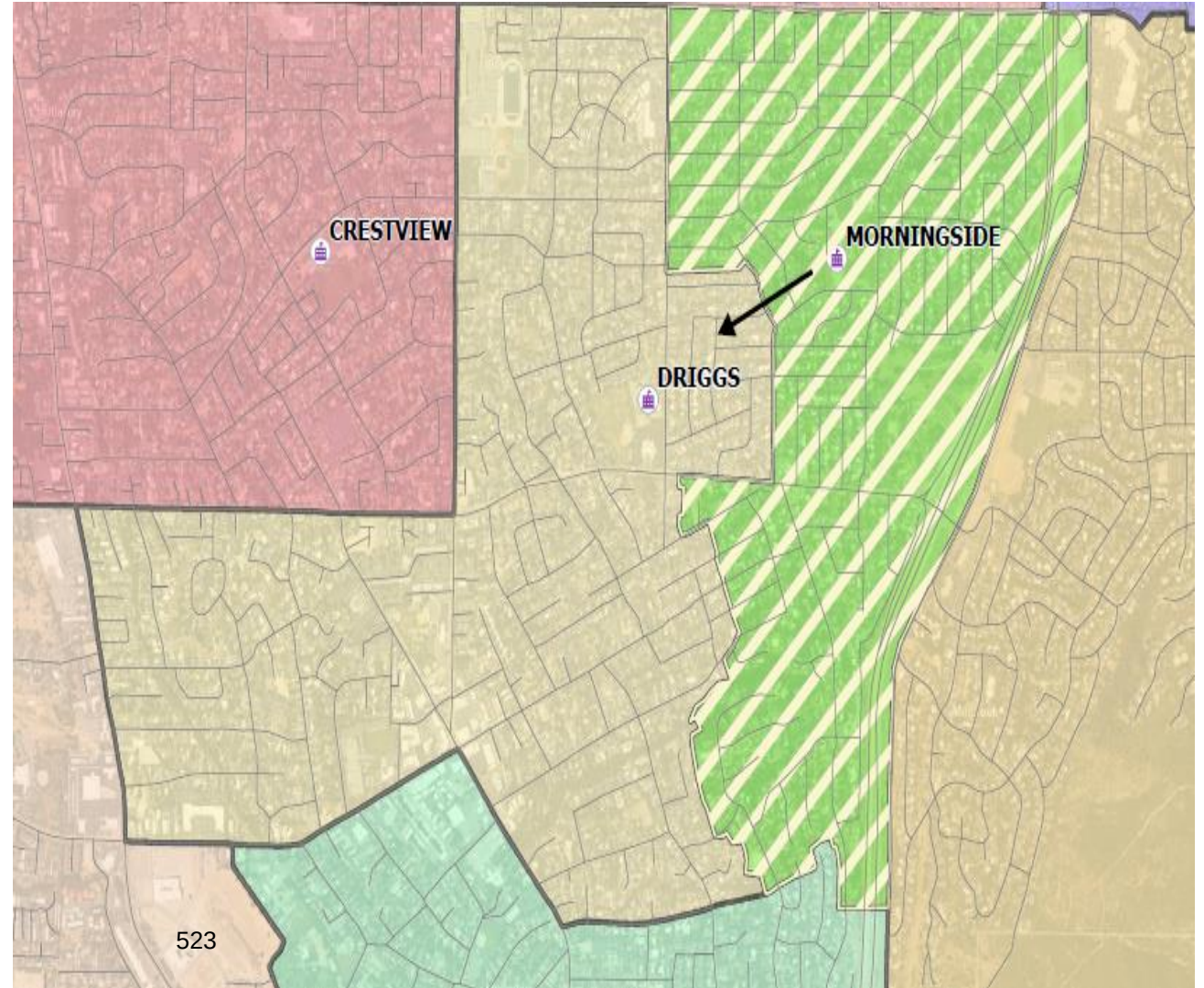
**The new location for the
current Morningside ALC
program is yet to be
determined**



Morningside Closure

Why?

- Lower in-boundary School Utilization %
 - Non-Contiguous boundary
 - Lower FCI
 - School Cluster (see next slide)
 - Impact on traditional classes
 - Helps balance out enrollment in other schools
-
- All Morningside students from this area would become boundaried to Driggs Elementary
 - No Jr High boundaries changes





Current Classes – Morningside

2025-2026 School Year	SCHOOL NAME: Morningside Elementary		
Grade	Teacher Name	No. of Students	Grade TOTAL
Kindergarten			
OEK	Traditional	24	69
OEK	Traditional	23	
OEK	Traditional	22	
First Grade	French	29	97
	French	29	
	ALC	26	
	Traditional 1st/2nd grade split	13	
Second Grade		4	81
	French	26	
	French	25	
	ALC	26	
Third Grade	French	26	110
	French	27	
	ALC	30	
	Traditional	27	
Fourth Grade	French	27	117
	French	26	
	ALC	31	
	Traditional	33	
Fifth Grade	French	22	94
	French	22	
	ALC	29	
	Traditional	21	
525 Total K-5 Enrollment			568

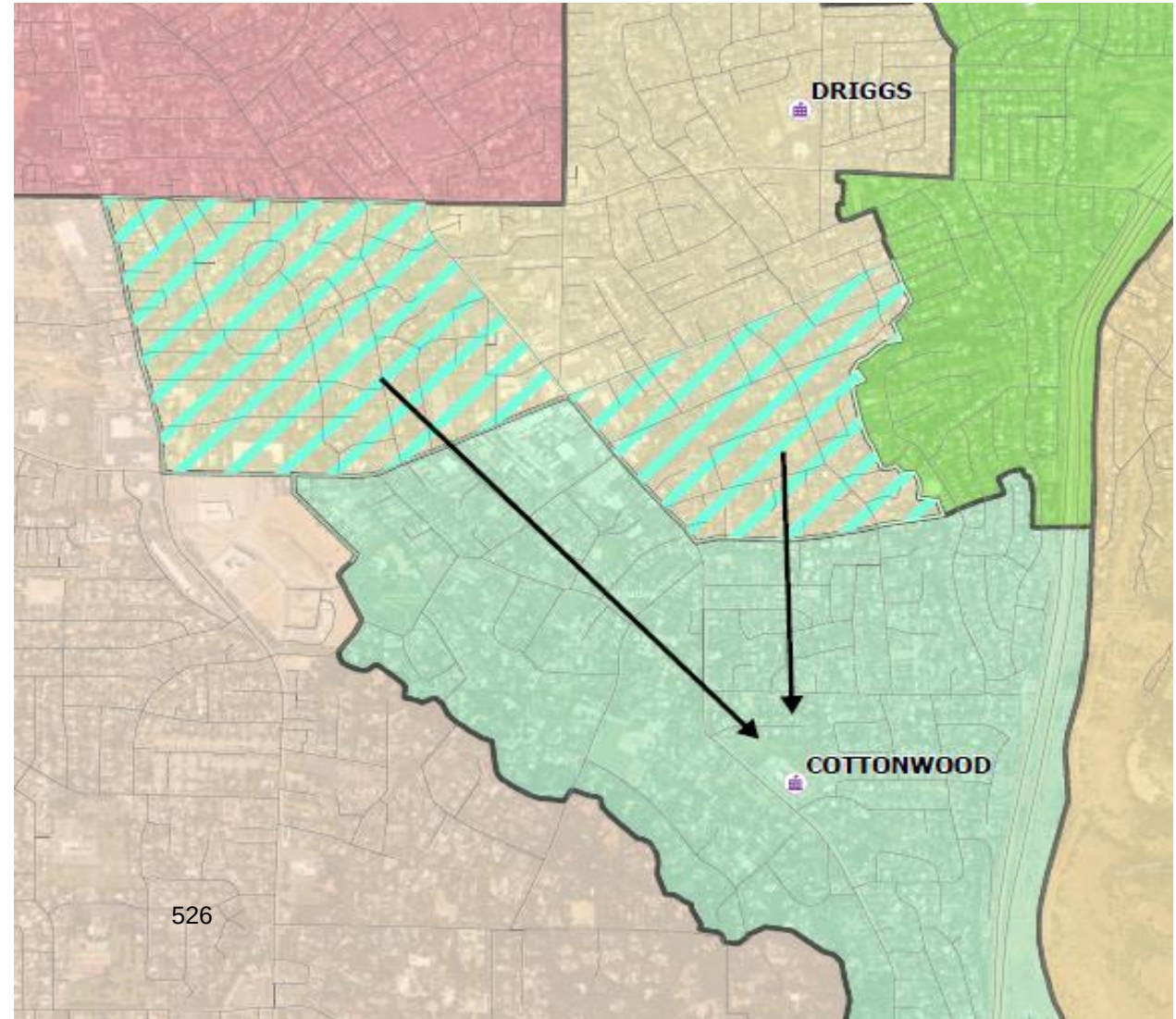


Driggs to Cottonwood Boundary Change

- **Two areas of Driggs would become boundaried to Cottonwood**

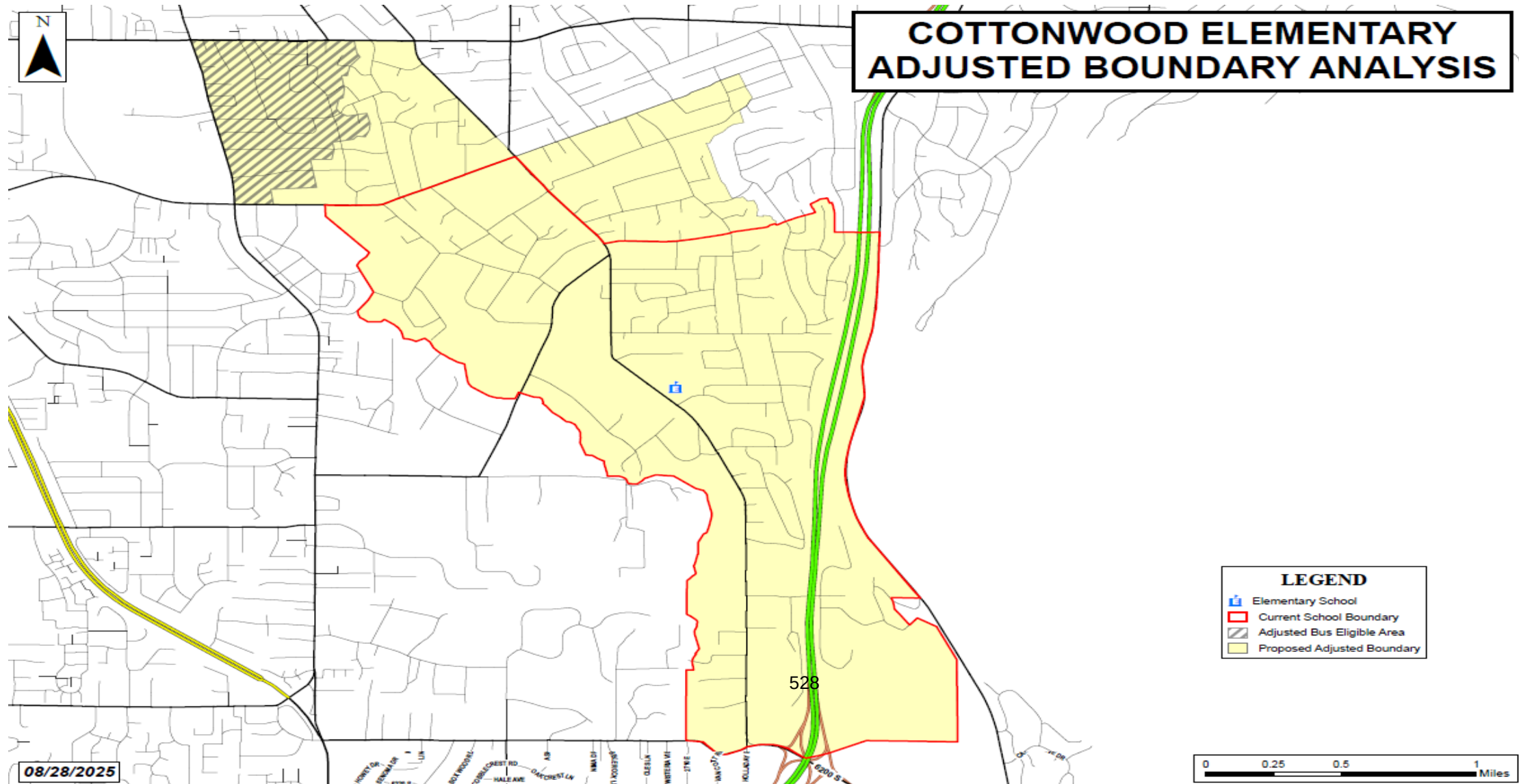
~70 students west of Holladay Blvd

~30 students south of Murray Holladay/Apple Blossom Ln



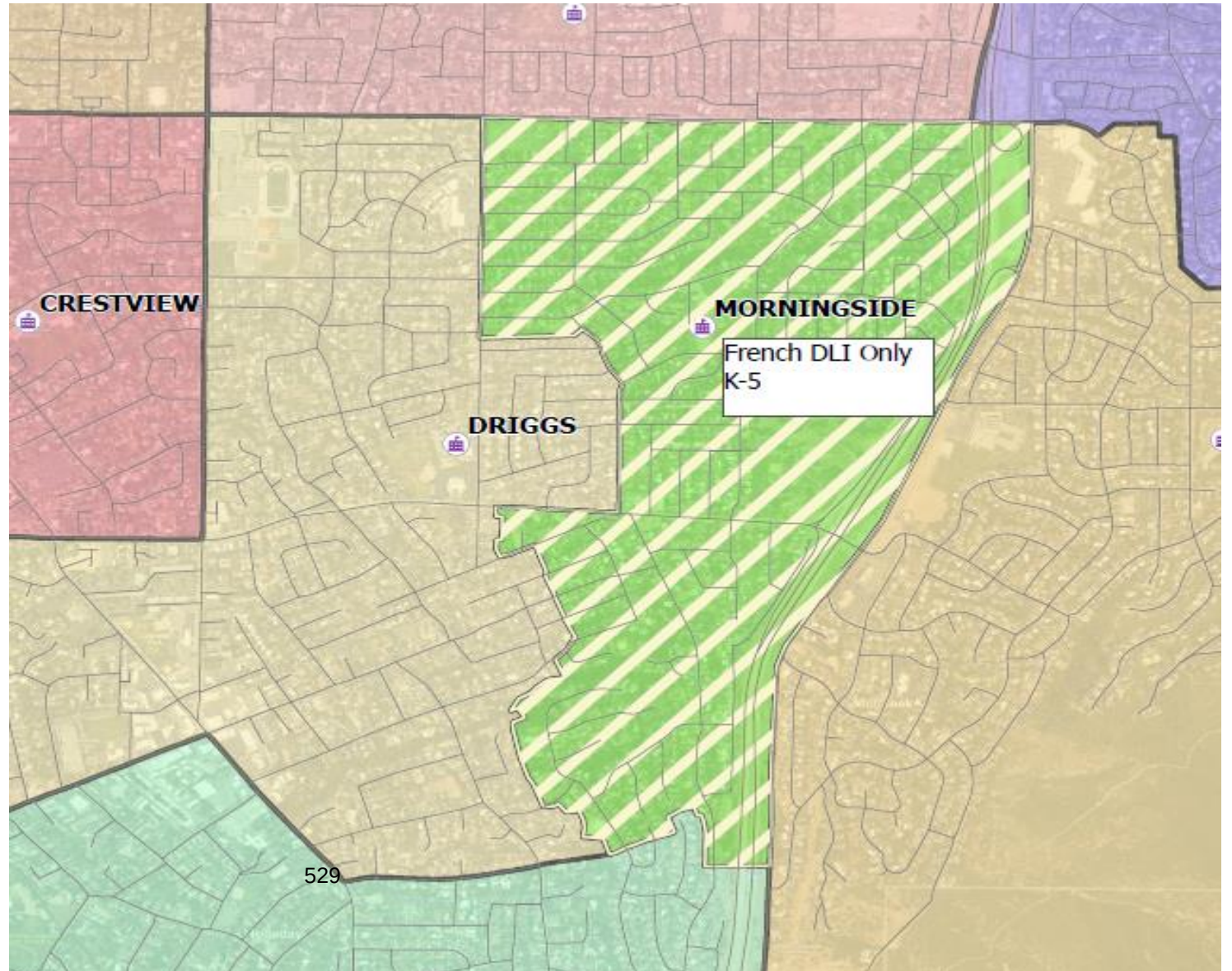
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Cottonwood Elem Busing Eligible Map



French DLI 'Stand-Alone'

- French DLI would become a stand-alone program at the Morningside building.
- K-5



French DLI Magnet

Potential Benefits:

- **Focused mission, vision, & goals**
- **Full school commitment and culture**
- **Streamlined master schedule**
- **Increased exposure to target language**
- **Ability to draw from other districts**
- **Classroom space available to market and grow the French program**
- **Keeping Program in Churchill Network**



Area 5 Elementary Schools

Location	FCI	Fall 2025 Enrollment	Projected New Enrollment	Building Capacity
Cottonwood	37	330	~ 430	~ 500-550
Crestview	39	460	~ 470	~ 550-600
Driggs	27	465	~ 570	~ 650-700
Eastwood	4	245	CLOSED	~ 450-500
Morningside	20	570	CLOSED	~ 550-600
Oakridge	5	245	~ 520	~ 550-600
Oakwood	60	520	~ 520	~ 650-700
Penn	58	580	~ 580	~ 600-650
Rosecrest	32	295	~ 360	~ 450-500
Upland Terrace	22	410 (*430 w SPED)	~ 410	~ 650-700
French DLI School	20	N/A ⁵³¹	~ 325-350	~ 550-600



Next Steps

- **Follow-up meetings:**
October 14, 6pm – Morningside DLI & Traditional PAC meetings
- **Board Meetings:**
November 18 – *first reading*
December 2 – *final action*



Discussion





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

PHONE: 385-646-4009
FAX: 385-646-4351
www.graniteschools.org

To: The Board of Education
From: Doug Larson
Re: Policy Reading
Date: October 1, 2025

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

Article V.C.1. Discrimination and Harassment

This policy is being updated to bring the district into alignment with federal and state laws and regulations related to discrimination and harassment. Federal and state laws, particularly those that relate to Title IX, have been through a tumultuous evolution. The law is currently settled, and we are taking this opportunity to update district policies. This board policy will be supplemented by two administrative memoranda providing a general grievance processes and a specific Title IX grievance process. The updates include new definitions, clarify prohibitions on discriminatory harassment and sexual harassment, and align our discrimination and harassment policies with federal and state laws and regulations.

Article V.C.1. Prohibition of Discrimination, Harassment, Sexual Harassment, and Retaliation

A. Statement of Policy

Granite School District (“District”) endeavors to maintain safe and supportive learning and working environments where all students and employees can be successful. Federal and Utah State statutes and regulations mandate and provide authority to school districts to prohibit conduct that violates individuals’ civil rights. As such, the District prohibits discrimination, harassment (including sexual harassment), and retaliation on the basis of race, color, sex, pregnancy, religion, national origin, age, marital status, disability, sexual orientation, gender identity, or any other legally protected classification in all educational programs, activities, admissions, access, treatment, or employment practices and provides equal access to scouting groups and other designated youth groups. ~~Related inquiries and complaints may be directed to a school administrator or to David Gomez, Director of Educational Equity, (385) 646-7413, 2500 South State Street, Salt Lake City, Ut. 84115. Individuals may also directly contact the Office for Civil Rights, Denver, CO 80204-3582, (303) 844-5695. This policy defines and prohibits discrimination based on gender, including sexual harassment in education programs and activities. This Policy is intended to reflect the District’s commitment to stopping and preventing sexual misconduct within the District.~~

The District recognizes that complaints under this Ppolicy may include multiple forms of discrimination and harassment as well as violations of other District policies; may involve various combinations of students, employees, and other members of the District or school community; and may require the simultaneous attention of multiple District departments. Accordingly, all District departments will share information, combine efforts, and otherwise collaborate to the maximum extent permitted by law and consistent with other applicable District policies to provide uniform, consistent, efficient, and effective responses to all reports of discrimination, harassment, and/or retaliation.

B. Definitions

1. “Administrative Review” ~~refers to~~means the process whereby the Superintendent or designee reviews the process of an investigation and the findings and conclusions of an investigator to determine if the obligations of due process, federal and state laws and regulations, and this policy have been met.
2. “Designated District Official” ~~refers to~~means the person responsible at the District level for resolving complaints involving this policy and relevant laws or regulations.
3. “Discrimination” means ~~refers to~~ conduct ~~including words, gestures, and other~~ or actions that unfairly disadvantage individuals based in whole or in part on that individual’s race, color, sex, pregnancy, religion, national origin, age, marital status, disability, sexual orientation, or gender identity, or because an individual conforms or fails to conform with a real or perceived stereotype.

4. “Discriminatory Harassment” ~~refers means to~~ unwelcome conduct targeted at an individual, or group of individuals, that is derisive, demeaning, or disparaging in nature and is based in whole or in part on the individual’s age, race, color, sex, pregnancy, religion, national origin, age, marital status, disability, sexual orientation, or gender identity, or because an individual conforms or fails to conform with a real or perceived stereotype.
5. “General Grievance Process” ~~refers means to the~~ process used to investigate and address conduct that may violate District policies and federal and state civil rights laws including Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. § 794); Title IV, VI, and VII of the Civil Rights Act of 1964 (42 U.S.C. § 2000(c),(d), and (e))(34 C.F.R. Part 100); Title II of the Americans with Disabilities Act (42 U.S.C. §§ 12131 *et seq.*); the Age Discrimination Act of 1975 (29 U.S.C. § 631). (See Administrative Memorandum Number 153XXXX General Grievance Process.) (Conduct that meets the requirements of sex-based harassment shall be addressed separately under the Title IX Grievance Process.)
6. “Hostile Environment” ~~is means~~ Discriminatory Harassment based on unwelcome conduct that a reasonable person would find so severe, pervasive, and objectively offensive that it denies a person equal access to education or employment.
7. “Protected Class” ~~refers means to~~ any individual or group of individuals protected from discrimination under federal and state laws or regulations, including, but not limited to:
 - a. ~~Title IV and~~ Title VI of the Civil Rights Act of 1964, which ~~prohibit~~ prohibits discrimination on the basis of race, color, religion, or national origin by public schools or any public program receiving federal financial assistance;
 - b. Title IX of the Education Amendments of 1972, which prohibits discrimination on the basis of sex;
 - c. Section 504 of the Rehabilitation Act of 1973 and Title II of the Americans with Disabilities Act of 1990, which prohibit discrimination on the basis of disability; and
 - d. Utah Antidiscrimination Act, which prohibits discrimination in employment practices.
8. “Quid Pro Quo” ~~refers to~~ means when an employee conditions the provision of an aid, benefit, or service on the complainant’s participation in unwelcome sexual conduct. sexual harassment occurs when participation in educational programs, activities, or employment are conditioned upon unwelcome sexual conduct.
9. “Retaliation” ~~refers to~~ means any form of sanction or adverse treatment including but not limited to intimidation, reprisal, or harassment of any individual because he/she:

- a. has asserted, or assisted another individual to assert, a complaint in either a formal or informal manner with the District or with any state or federal agency;
- b. has provided information, testified, assisted, or participated in any manner in an investigation, proceeding, or hearing related to a student or employee of the District; or
- c. has engaged in another activity protected by federal or state laws and regulations.

10. ~~"Sex" means the same as that term is defined in Utah Code § 68-3-12.5(33) and means, in relation to an individual, the individual's biological sex, either male or female, at birth, according to distinct reproductive roles as manifested by: (a) sex and reproductive organ anatomy; (b) chromosomal makeup; and (c) endogenous hormone profiles."~~

101. ~~"Sex-Based Offenses" are means unlawful, generally criminal offenses under state and/or federal laws, which include but are not limited to sexual assault, dating violence, domestic violence, and/or stalking.~~

142. ~~"Sexual Harassment" is broadly defined under Title IX as means a prohibited form of sex-based discrimination and is a subcategory of Discriminatory Harassment that includes unwanted and unwelcome conduct based on sex that amounts to Quid Pro Quo harassment, Hostile Environment harassment, and/or Sex-Based offenses that jeopardize equal access to education and employment. Various forms of Sexual Harassment and other unlawful harassment are described in further detail in Section F-G below.~~

123. ~~"Title IX Grievance Process" refers to means the process used to investigate and resolve formal complaints under Title IX sexual harassment under the requirements of Title IX regulations (34 C.F.R. § 106.45) and the Violence Against Women Act § 304. (See Administrative Memorandum Number XXXX154 Title IX Grievance Process).~~

C. Civil Rights Laws and Designated District Officials

Statutory civil rights protections and the Designated District Officials who administer and enforce civil rights protections and this policy are identified as follows:

1. Discrimination on the basis of disability¹:

¹ The Individuals with Disabilities in Education Act (IDEA) is not considered an anti-discrimination law and is not addressed in this policy. IDEA is a spending clause statute that requires states and public agencies to provide a free and appropriate public education to all students and dictates how education agencies provide special education and related services to children with disabilities. The Special Education Department administers the IDEA for the

- a. Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. § 794) and its implementing regulations (34 C.F.R Part 104) relate to access by disabled individuals to all programs receiving any federal financial assistance, including schools. The Designated District Official is the Director of Access and Opportunity Educational Equity, (385) 646-4205, 2500 South State Street, Salt Lake City, UT. 84115.
 - b. Title II of the Americans with Disabilities Act (42 U.S.C. §§ 12131 - 12134) and its implementing regulations (28 C.F.R. Part 35) relate to physical access to facilities of state and local government entities. The Designated District Official is the Director of Access and Opportunity Educational Equity, (385) 646-4205, 2500 South State Street, Salt Lake City, UT. 84115.
2. Discrimination on the basis of sex: Title IX of the Education Amendments of 1972 (20 U.S.C. § 1681) and its implementing regulations (34 C.F.R. Part 106) relate to participation in and access to benefits of educational programming regardless of sex or gender. The Designated District Official is the Title IX Coordinator, (385) 646-4623, tawalker@graniteschools.org, 2500 South State Street, Salt Lake City, UT. 84115.
3. Discrimination on the basis of race, color, national origin, or religion: Title IV, VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000(d)) and its implementing regulations (34 C.F.R. Part 100) relate to participation in programming and access to benefits of education regardless of sex or gender. The Designated District Official is the Director of Access and Opportunity Educational Equity, (385) 646-4205, 2500 South State Street, Salt Lake City, UT. 84115.
4. Employment discrimination on the basis of age: The Age Discrimination Act of 1975 (29 U.S.C. § 631) and its implementing regulations (34 C.F.R. Part 110) relate to employment discrimination based on an individual's age. The Designated District Official is the Director of Human Resources, (385) 646-4517, 2500 South State Street, Salt Lake City, UT. 84115.
5. Employment discrimination based on race, color, national origin, religion, or sex: Title VII of the Civil Rights Act of 1964 (42 U.S.C. § 2000(e)) relates to employment discrimination based on an individual's sex, race, color, national origin, and religion. The Designated District Official is the Director of Human Resources, (385) 646-4517, 2500 South State Street, Salt Lake City, UT. 84115.

In addition to the Designated District Officials listed above, nothing in this policy shall prohibit an individual from filing a discrimination or harassment claim at any time with: The Utah Anti-Discrimination and Labor Division (UALD), 160 East 300 South, 3rd Floor, P.O. Box 146600, Salt Lake City, UT 84114; or the Office for Civil Rights,

District and all inquiries about the IDEA or special education should be directed to the school principal and/or the Director of Special Education.

Region VIII, U.S. Department of Education, Federal Building, Suite 310, 1244 Speer Boulevard, Denver, Colorado, 80204-3582.

D. Accommodations

The District will take into consideration any requests for accommodation made by individuals related to, or regardless of a protected classification. The District will address requests for accommodation and work with students, parents, patrons, and employees on a case-by-case basis related to the specific circumstances.

E. Prohibition of Discrimination

1. The District adheres to all federal, state, and local civil rights laws and regulations prohibiting discrimination. The District does not discriminate against any employee, applicant for employment, or student based on: race, religion, color, sex, pregnancy, creed, ethnicity, national origin, physical or mental disability, age, sexual orientation, gender identity, gender expression, or any other protected characteristic under applicable local, state, or federal law, including protections for those opposing discrimination or participating in any grievance process within the institution, with the Equal Employment Opportunity Commission, and/or other human/civil rights agencies.
2. This ~~p~~Policy covers nondiscrimination in both employment and access to educational opportunities. Therefore, any member of the District community whose acts deny, deprive, or limit access to educational programming, benefits, and/or opportunities or any employment benefits of any member of the District community, guest, or visitor on the basis of that person's actual or perceived protected characteristics listed above is in violation of the District's ~~n~~Nondiscrimination ~~p~~Policy.
3. When brought to the attention of the District, any such discrimination will be promptly investigated and fairly addressed and remedied by the District according to proper procedures. Procedures for investigating and resolving reports of unlawful discrimination and discriminatory harassment are found in Administrative Memorandum 153XX General Grievance Process and Administrative Memorandum 154XXX Title IX Grievance Process.

F. Prohibition of Discriminatory Harassment

The District does not tolerate ~~D~~iscriminatory ~~H~~arassment of any kind toward students, employees, visitors, or third parties on the basis of actual or perceived characteristics protected by policy or law. The District will act to remedy all forms of ~~D~~iscriminatory ~~H~~arassment when reported.

1. Discriminatory Harassment creates a Hostile Environment when conduct unreasonably interferes with limits, or effectively denies an individual's educational or employment access, benefits, or opportunities. When

Discriminatory Harassment rises to the level of creating a Hostile Environment, the District shall apply the general grievance process (See Memorandum XXX153 General Grievance Process) and impose appropriate sanctions on responsible parties.

2. Conduct that does not rise to the level of a Hostile Environment or that is not based on a protected characteristic may, nonetheless, be considered intimidating, bullying, demeaning, offensive, or unprofessional conduct, and such conduct shall be addressed through the District's corrective action and progressive discipline processes. (See Article IX.A.4.c. Corrective Action, Progressive Discipline, and Orderly Termination.)

G. Prohibition of Sexual Harassment

Sexual Harassment is a specific category of Discriminatory Harassment, as and is an unlawful discriminatory practice. Acts of Sexual Harassment may be committed by any person upon any other person, regardless of the sex, sexual orientation, and/or gender identity of those involved. There are distinct categories of Sexual Harassment.

1. Title VII Sexual Harassment applies to situations where an employee is subjected to workplace Sexual Harassment from another employee that is unwelcome verbal, written, graphic, and/or physical conduct; that is severe or pervasive and objectively offensive; on the basis of sex/gender, that unreasonably interferes with, limits, or effectively denies an individual's educational or employment access, benefits, or opportunities.
2. Title IX Sexual Harassment may apply to students or employees. Title IX Sexual Harassment has a heightened procedural safeguard for complainants and respondents. It is conduct on the basis of sex or of a sexual in-nature that includes the offenses of Quid Pro Quo; Hostile Work Environment; and/or Unlawful Sex-Based Offenses such as sexual assault, domestic violence, dating violence, and stalking. Investigations under Title IX Sexual Harassment must be initiated by a formal complaint described in the Administrative Memorandum 154 - Title IX Grievance Process.
3. Unlawful Sex-Based Offenses can take on many different forms, and the District shall investigate all formal complaints of sexual assault, dating violence, domestic violence, and stalking that fall within the Districts authority and jurisdiction.
 - a. Sexual Assault is a broad term that includes the non-consensual sexual acts including the following:
 - i. rape, which is defined in Utah law as the penetration of the vagina or anus with any body part or object, or oral penetration by a sex organ of another person, without the consent of the complainant. Sexual Assault also includes;

- ii. fondling, which is the touching of the private body parts of the Complainant (buttocks, groin, breasts), for the purpose of sexual gratification, without the consent of the Complainant;
- iii. incest, which is sexual intercourse between persons who are related to each other within the degrees prohibited by Utah law; and
- iv. statutory rape, which is sexual intercourse with a person who is under the statutory age of consent of Utah.
- b. Dating vViolence is violence or the threat of violence committed by a person who is or has been in a social relationship of a romantic or intimate nature with the victim. The existence of such a relationship shall be determined based on a considerations such as the length of the relationship; the type of relationship; and the frequency of interaction between the persons involved in the relationship.
- c. Domestic vViolence is violence, or a threat of violence committed by a person who is a spouse of someone similarly situated such as an intimate partner, someone who cohabitates, or someone sharing a child in common with the victim.
- d. Stalking is engaging in a course of conduct directed at a specific person that would cause a reasonable person to fear for the person's safety or the safety of others or suffer substantial emotional distress such as following, monitoring, surveilling, threatening, or interfering with a person's property that would cause a reasonable person under similar circumstances emotional distress.

H. Other Prohibited Harassing Conduct

- 1. In addition to the forms of sexual harassment described above, the District also prohibits the following related harassing conduct as forms of discrimination that may or may not fall squarely withing the scope of Title IX.
 - a. Sexual eExploitation consists of an individual taking advantage of another person for their own benefit or gratification, or for the benefit or gratification of others outside of the person being exploited. Examples include:
 - i. sexual voyeurism, which is observing or allowing others to observe a person undressing, using the bathroom, or engaging in sexual acts without the consent of the person being observed);
 - ii making an unwelcome disclosure of (or threatening to disclose) an individual's sexual orientation, gender identity, or gender expression;
 - ii. taking pictures, video, or audio recordings of another in a sexual act, or in any other sexually related activity, when there is a reasonable expectation of privacy during the activity and without consent;
 - iii. exceeding the boundaries of consent, such as allowing another person to hide in a closet and observe sexual activity;

- iv. disseminating lewd, pornographic, or sexual pictures, video, or audio recordings without consent, posting such content on social media;
 - v. misappropriating another person's identity on apps, websites, or other social media venues (e.g., spoofing, doxing, or catfishing);
 - vi. extorting or threatening to show, post, or share information, video, audio, or an image that depicts the person's nudity or sexual activity.
 - b. Threatening or actually causing physical harm, which may consist of verbal, emotional, or psychological abuse or other conduct that threatens or endangers the health or safety of any person or damages their property.
 - c. Intimidating another person may consist of implied threats or acts that cause reasonable fear of harm.
 - d. Repeated and/or severe aggressive behavior that is likely to intimidate or intentionally hurt, control, or physically or mentally diminish an individual ~~the Complainant~~, that is not speech or conduct that is otherwise protected by the First Amendment.
2. The District prohibits hazing, which consists of coercing unwanted actions from another by using admission, initiation, pledging, joining, or participation in a group-affiliated activity to intimidate, coerce, or inflict physical or psychological harm or social ostracism to any person within the District community.

I. Prohibition of Retaliation

- 1. Students and employees are prohibited from retaliating or attempting to take any materially adverse action by intimidating, threatening, coercing, harassing, or discriminating against any individual for the purpose of interfering with any right or privilege secured by law or policy; complying with a reasonable directive from a teacher, administrator, supervisor, or other District official; or engaging in a protected activity such as making a report or complaint, testifying, assisting, or participating or refusing to participate in an investigation, proceeding, or hearing under this or other District policies.
- 2. The District shall take appropriate and available actions to prevent and correct any retaliatory conduct and take reasonable steps to protect individuals who may be subjected to retaliation.
- 3. Conducting a reasonable investigation, engaging in appropriate corrective action or discipline, following the District's evaluation program, disagreeing or contradicting another person in a professional or respectful manner, or exercising one's rights protected under the First Amendment do not constitute retaliation. Similarly, pursuing a code of conduct violation for making a materially false report or statement in bad faith in the course of a grievance process under this policy

does not constitute retaliation, provided there is some evidence the report or statement was false and made in bad faith.

J. Authority and Jurisdiction

1. This pPolicy applies to the District's educational programs and activities, conduct that takes place on property owned or controlled by the District; at District-sponsored events, and in buildings owned or controlled by the District's recognized student organizations.
2. Respondent's must be students or employees of the District for this pPolicy to apply.
3. In some circumstances, this pPolicy shall be applicable to the effects of off-campus misconduct that effectively deprives an individual ~~person~~ of access to the District's education programs, activities, or employment. The District may also extend jurisdiction to off-campus and/or to online conduct when the Title IX Coordinator determines that the conduct affects a substantial District interest, which includes but is not limited to the following:
 - a. any action that constitutes a criminal offense as defined by law;
 - b. any situation in which it is determined that the Respondent poses an immediate threat to the physical health or safety of any student, employee, or other individual;
 - c. any conduct that causes, or is reasonably foreseeable to cause a substantial disruption to the school, programming, or activities;
 - d. any situation that significantly impinges upon the rights, property, or opportunities of others;
 - e. any situation that substantially interferes with the educational interests or mission of the District.
4. The District may appropriately address and mitigate the effects of online conduct that violates this policy if/when the conduct substantially disrupts, or is reasonably foreseeable to cause a substantial disruption to District's programs or activities; prevents students or employees from accessing their education or employment opportunities (e.g., threats, serious bullying or harassment); or when the conduct involves use of District networks, technology, or equipment. Students and employees use District networks, technology, or equipment only after committing to following District policies. (See District Computer Use Terms and Conditions; Article X.C.3. Educator and Student Communications through Social Media.) Violations of this policy using District networks, technology, or equipment are subject to the same sanctions and discipline as comparable misconduct committed otherwise.

5. Regardless of where the conduct occurred, the District will address notice/complaints to determine whether the conduct occurred in the context of employment or educational programs or activities and has continuing effects on employees or students.

K. Mandated Reporting and False Allegations

1. All students and District employees (faculty, staff, administrators) shall promptly report actual or suspected discrimination, harassment, and/or retaliation to appropriate officials immediately. Failure to report is a violation of District Policy and shall subject students and employees to disciplinary action for failure to comply/failure to report. The exception to mandatory reporting is that an individual who is the target of discrimination, harassment, or retaliation is not required, by law, to report their own experience, although individuals are encouraged to do so.
2. Reports of discrimination, harassment, or retaliation may be submitted personally or through a representative via a written or verbal report or complaint to identified administrators in each school. Each school shall identify the administrator assigned to receive such reports. Reports may also be made to any District or school administrator or department supervisor. Reports may also be made via online reporting tools located on the District's and on each school's website. All reports of discrimination, harassment, or retaliation, no matter the form received, shall be forwarded to Designated District Officials identified in this policy.
3. Reports shall include as much information as possible regarding specific allegations and identify relevant complainants, respondents, and witnesses.
4. Notwithstanding the foregoing, a report may be made at any time to the Office for Civil Rights, Denver, CO 80204-3582, (303) 844-5695.
5. Deliberately false and/or malicious reports of discrimination, harassment, and retaliation constitute serious misconduct under this and other District policies and shall subject students or employees to appropriate disciplinary action. Additionally, witnesses and parties knowingly providing false evidence, tampering with or destroying evidence, or deliberately misleading an official conducting an investigation, hearing, or informal resolution can be subject to discipline under appropriate District policies.
6. False or malicious reporting does not include allegations that are made in good faith but are ultimately shown to be erroneous or do not result in a policy violation determination.
7. There are no time limitations on reporting discrimination, harassment, or retaliation. However, if Respondents are no longer subject to the District's

jurisdiction and/or significant time has passed, a meaningful investigation and remedies may be limited or unavailable. Acting on notice/complaints significantly impacted by the passage of time is at the discretion of the Title IX Coordinator, who shall document the report, offer supportive measures, and/or engage in informal or formal action, as appropriate.

L. Sanctions

1. Any student who engages in discrimination, harassment, or retaliation may be subject to discipline up to and including suspension, alternative placement, or expulsion.
2. Any employee who engages in discrimination, harassment, or retaliation may be subject to discipline up to and including termination.
3. Any discrimination, harassment, or retaliation that violates state or federal criminal law shall be reported to law enforcement.

ReferencesREFERENCES

20 U.S.C. § 1681-86, Title IX of the Education Amendments of 1972; 34 C.F.R. Part 106
29 U.S.C. § 206(d), The Equal Pay Act of 1963
29 U.S.C. § 621 *et seq.*, Age Discrimination in Employment Act of 1967, 29 C.F.R. § 621-634
29 U.S.C. § 794, Section 504 of the Rehabilitation Act of 1973, 34 C.F.R. § 104 *et seq.*
42 U.S.C. § 2000(d), Title VI Civil Rights Act of 1964, 34 C.F.R. § 100 *et seq.*
42 U.S.C. § 2000(e), Title VII of the Civil Rights Act of 1964, 29 C.F.R. § 1604 *et seq.*
42 U.S.C. § 6101-6107, Age Discrimination Act of 1975, 34 C.F.R. § 110 *et seq.*
20 U.S.C. § 7905, Boy Scouts of America Equal Access Act, 34 C.F.R. § 108 *et seq.*
42 U.S.C. § 12101 *et seq.*, ADA Amendments Act of 2008, 29 C.F.R. § 1630
42 U.S.C. § 12111 *et seq.*, Title II of the Americans with Disabilities Act of 1990 (ADA),
Utah Code § 76-5-401 through 407, Sexual Offenses
Utah Code § 76-9-702 through 702.7, Offenses Against Public Order and Decency
Utah Code § 34A-5-101 *et seq.*, Utah Antidiscrimination Act
Utah Admin. Code R277-112, Prohibiting Discrimination in the Public Schools
Article IX.A.4.c. Corrective Action, Progressive Discipline, and Orderly Termination
Article X.C.3. Educator and Student Communications through Social Media
Administrative Memorandum 153XX General Grievance Process
Administrative Memorandum 154XXX Title IX Grievance Process.

~~Article V.C.1. ——— Prohibition of Discrimination, Harassment, and Retaliation~~

~~A. ——— Statement of Policy~~

~~Granite School District endeavors to maintain safe and supportive learning and working environments where all students and employees can be successful. Federal and Utah State statutes and regulations mandate and provide authority to school districts to prohibit conduct that violates the civil rights of individuals. Granite School District prohibits discrimination, harassment (including sexual harassment), or retaliation on the basis of race, color, sex, pregnancy, religion, national origin, marital status, disability, sexual orientation, gender identity, or any other legally protected classification in all educational programs, activities, admissions, access, treatment, or employment practices and provides equal access to scouting groups and other designated youth groups. Related inquiries and complaints may be directed to a school administrator or to David Gomez, Director of Educational Equity, (385) 646-7413, 2500 South State Street, Salt Lake City, Ut. 84115. Individuals may also directly contact the Office for Civil Rights, Denver, CO 80204-3582, (303) 844-5695.~~

~~B. ——— Definitions~~

- ~~1. ——— “Administrative review” refers to the administrative process whereby the Superintendent or designee reviews the process of an investigation and/or the findings and conclusions of an investigator to determine if the obligations of due process, federal and state laws and regulations, and this policy were met.~~
- ~~2. ——— “Discrimination” refers to conduct including words, gestures, and/or other actions that unfairly disadvantages individuals based in whole or in part on that individual’s race, color, sex, pregnancy, religion, national origin, age, marital status, disability, sexual orientation, or gender identity, or because an individual conforms or fails to conform with a real or perceived stereotype.~~
- ~~3. ——— “Designated District Official” refers to the person responsible at the District level for resolving complaints involving this policy and relevant laws or regulations.~~
- ~~4. ——— “Harassment” refers to unwelcome conduct targeted at an individual, or group of individuals, that is derisive, demeaning, or disparaging in nature and is based in whole or in part on the individual’s age, race, color, sex, pregnancy, religion, national origin, marital status, disability, sexual orientation, or gender identity, or because an individual conforms or fails to conform with a real or perceived stereotype.~~
- ~~5. ——— “Protected class” refers to any individual or group of individuals protected from discrimination under federal and state laws or regulations including, but not limited to:~~

- a. ~~—— Title IV and Title VI of the Civil Rights Act of 1964, which prohibit discrimination on the basis of race, color, sex, religion, or national origin by public schools or any public program receiving federal financial assistance;~~
 - b. ~~—— Title IX of the Education amendments of 1972, which prohibits discrimination on the basis of sex;~~
 - c. ~~—— Section 504 of the Rehabilitation Act of 1973 and Title II of the Americans with Disabilities Act of 1990, which prohibit discrimination on the basis of disability; and~~
 - d. ~~—— Utah Antidiscrimination Act, which prohibits discrimination in employment practices.~~
6. ~~—— “Retaliation” refers to any form of sanction or adverse treatment including but not limited to intimidation, reprisal, or harassment of any individual because he/she:~~
- a. ~~—— has asserted, or assisted another individual to assert, a complaint in either a formal or informal manner with the District or with any state or federal agency;~~
 - b. ~~—— has provided information, testified, assisted, or participated in any manner in an investigation, proceeding, or hearing related to a student or employee of the District; or~~
 - c. ~~—— has engaged in another activity protected by federal or state laws and regulations.~~
7. ~~—— “Sexual harassment” refers to unwelcome sexual advances, requests for sexual favors, or other verbal or written communications or physical conduct of a sexual nature when:~~
- a. ~~—— submission to the conduct is made explicitly or implicitly a term or condition of employment or a student's education (including any aspect of the student's participation in school-sponsored activities);~~
 - b. ~~—— submission to or rejection of the conduct is used as the basis for employment decisions or a student's education (including academic performance, participation in school-sponsored activities, or any other aspect of a student's education); or~~
 - c. ~~—— the conduct has the purpose or effect of unreasonably interfering with an individual's employment, education, or participation in a district-sponsored activity by creating an intimidating, hostile, or offensive learning or working environment.~~

C. ~~—— Civil Rights Laws and Designated District Officials~~

Statutory civil rights protections and the Designated District Officials who administer and enforce civil rights protections and this policy are identified as follows:

- ~~1. Discrimination on the basis of disability:²~~
 - ~~a. Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. § 794) and its implementing regulations (34 C.F.R. Part 104) relate to access by disabled individuals to all programs receiving any federal financial assistances, including schools. The Designated District Official is the Director of Educational Equity, (385) 646-4205, 2500 South State Street, Salt Lake City, Ut. 84115.~~
 - ~~b. Title II of the Americans with Disabilities Act (42 U.S.C. §§ 12131-12134) and its implementing regulations (28 C.F.R. Part 35) relate to physical access to facilities of state and local government entities. The Designated District Official is the Director of Educational Equity, (385) 646-4205, 2500 South State Street, Salt Lake City, Ut. 84115.~~
- ~~2. Discrimination on the basis of sex or gender: Title IX of the Education Amendments of 1972 (20 U.S.C. § 1681) and its implementing regulations (34 C.F.R. Part 106) relate to participation in and access to benefits of educational programing regardless of sex or gender. The Designated District Official is the Director of Educational Equity, (385) 646-4205, 2500 South State Street, Salt Lake City, Ut. 84115.~~
- ~~3. Discrimination on the basis of race, color, national origin, or religion: Title IV, VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000(d)) and its implementing regulations (34 C.F.R. Part 100) relate to participation in programming and access to benefits of education regardless of sex or gender. The Designated District Official is the Director of Educational Equity, (385) 646-4205, 2500 South State Street, Salt Lake City, Ut. 84115.~~
- ~~4. Employment discrimination on the basis of age: The Age Discrimination Act of 1975 (29 U.S.C. § 631) and its implementing regulations (34 C.F.R. Part 110) relate to employment discrimination based on an individual's age. The Designated District Official is the Director of Human Resources, (385) 646-4517, 2500 South State Street, Salt Lake City, Ut. 84115.~~
- ~~5. Employment discrimination based on race, color, national origin, religion, or sex: Title VII of the Civil Rights Act of 1964 (42 U.S.C. § 2000(e)) relates to employment discrimination based on an individual's sex, race, color, national origin, and religion. The Designated District Official is the Director of Human Resources, (385) 646-4517, 2500 South State Street, Salt Lake City, Ut. 84115.~~

² The Individuals with Disabilities in Education Act (IDEA) is not considered an anti-discrimination law and is not addressed in this policy. IDEA is a spending clause statute that requires states and public agencies to provide a free and appropriate public education to all students and dictates how education agencies provide special education and related services to children with disabilities. The Special Education Department administers the IDEA for the District and all inquiries about the IDEA or special education should be directed to the school principal and/or the Director of Special Education.

~~D. — Accommodations~~

~~— The District will take into consideration any requests for accommodations made by
— individuals related to, or regardless of a protected classification. The District will address
— requests for accommodations and work with students, parents, patrons, and employees on
— a case-by-case basis related to the specific circumstances.~~

~~E. — Prohibitions~~

- ~~1. — The District prohibits discrimination, harassment (including sexual harassment),
— and retaliation on all district property, at all school-related or sponsored events or
— activities, during all educational programming, in all aspects of employment with
— the District, and by all District students and employees. The District will
— investigate all complaints of harassing conduct, regardless of whether the alleged
— conduct was committed by a student, co-worker, supervisor, or third party, and
— the District shall determine the appropriate corrective action for each complaint
— after a thorough investigation is completed.~~
- ~~2. — Prohibitions of this policy shall be enforced for conduct occurring outside of
— school, during school hours, or at school-related activities and events or work if
— the conduct disrupts the educational environment.~~
- ~~3. — Any student who engages in discrimination, harassment, or retaliation may be
— subject to discipline up to and including suspension, alternative placement, or
— expulsion.~~
- ~~4. — Any employee who engages in discrimination, harassment, or retaliation may be
— subject to discipline up to and including termination.~~
- ~~5. — Any discrimination, harassment, or retaliation that violates state or federal
— criminal law shall be reported to law enforcement.~~
- ~~6. — Prohibited discrimination and harassment can generally be classified as conduct
— intended to exclude, harm, demean, or intimidate an individual or group of
— individuals based on one or more identification factors. Discriminating or
— harassing conduct targeted at an individual or group of individuals may include,
— but is not limited to:
a. — aggressive or violent physical conduct or threats of the same;
b. — excluding an individual(s) participation in or access to any facilities,
— programming, activities, employment, or other benefits offered by the
— District;
c. — use of epithets, slurs, negative stereotypes, name calling, verbal abuse, and
— derogatory comments;
d. — creating graffiti, drawings, or other symbolic communication with
— threatening messages, degrading descriptions, or stereotypical caricatures;~~

- e. ~~unwelcome communication, jokes, stories, pictures, gestures, or displays of offensive or degrading material; and~~
 - f. ~~failure to make reasonable accommodations or intentional acts committed for the purpose of intimidating, ridiculing, or discouraging individual religious expression, particularly outward expressions such as wearing religious apparel, head wear, hairstyles, jewelry, or cosmetics.~~
7. ~~Sexual harassment is a sub-category of prohibited harassment that involves offensive or unwelcome sexual advances, requests for sexual favors, and other verbal or physical conduct or communication of a sexual nature targeted at another individual based on that individual's sex, sexual orientation, gender identity, or conformance/non-conformance with a real or perceived stereotype. Sexual harassment may include, but is not limited to:~~
- a. ~~*quid pro quo* sexual harassment, which is a request, invitation, or demand for some type of sexual activity in exchange for grades, participation in curricular or extracurricular activities, promotions, positive evaluation, or other favors;~~
 - b. ~~hostile environment sexual harassment, which is conduct that unreasonably interferes with an individual's academic or work performance or that creates an intimidating, hostile, or offensive environment such as:~~
 - i. ~~unwelcome or offensive public displays of affection, inappropriate touching of oneself or other, massages, etc.;~~
 - ii. ~~offensive communication, leers, stares, or gestures that are sexually suggestive, sexually degrading, or imply sexual motives or intentions, such as sexual remarks or innuendoes about an individual's clothing, appearance, or activities, sexual gestures, public conversations or social media posts about sexual activities, sexual rumors, catcalls or whistles, sexually graphic messages or games; etc.;~~
 - iii. ~~offensive name calling, slang, or profanity of a sexual nature;~~
 - iv. ~~offensive physical contact or closeness of a sexual nature such as spanking, pinching, hugging, stalking, following, etc.;~~
 - v. ~~offensive physical pranks such as touching or pulling the clothes of another, bra snapping, "pantsing," etc.;~~
 - vi. ~~offensive exposure such as "mooning" or streaking;~~
 - vii. ~~offensive written or visual displays or distribution of pornographic or sexually explicit materials such as magazines, videos, films, posters, etc.;~~
 - viii. ~~a staff member engaging in romantic or sexually based contact or communication with a student regardless of the age of the staff member or the student; or~~
 - ix. ~~unlawful sexual activity such as actual or attempted sexual abuse, sexual assault, rape, lewdness, possessing or distributing pornography, and other sexual or gender-based activities defined by Utah Criminal Code.~~

8. ~~Retaliation generally takes the form of reprisal against a person who has filed a complaint or has testified, assisted, or participated in any manner in an investigation, proceeding, or hearing conducted by the District. Retaliation may include, but is not limited to, further harassment, threats, taunting, spreading rumors, unauthorized disclosure of the details of an investigation, ostracism, assault, destruction of property, or other negative conduct.~~

F. Reporting Procedures

1. ~~Any person who witnesses or believes he/she has been subjected to discrimination, harassment, or retaliation involving a student, employee, patron or other person affiliated with the District may submit, personally or through a representative, a written or verbal report or complaint of the alleged prohibited conduct to school administrators and/or to department supervisors. Additionally, an individual may make a report or complaint directly to a Designated District Official identified in this policy and/or the Office for Civil Rights, Denver, CO 80204-3582, (303) 844-5695 at any time.~~
2. ~~While not required, the District encourages the reporting party or complainant to use the report form attached to this policy. The form is also available from school administration, on the District website, and from the District office.~~
3. ~~School administrators who receive reports or complaints shall be clearly identified and contact information shall be posted on the school's website and in other conspicuous locations.~~
4. ~~Reports or complaints of discrimination, harassment, or retaliation shall be forwarded to the appropriate Designated District Official. The District Compliance Officer in the Department of Policy and Legal Services shall assist the Designated District Officials to ensure thorough investigations are completed (see section G below).~~
5. ~~It is the duty of every student and every District employee to report violations, or alleged violations of this policy. Failure to do so may result in disciplinary action.~~
6. ~~Good faith submission of a report or complaint of discrimination, harassment, or retaliation will not adversely affect the individual's future participation in school programs or activities, grades, employment, or work assignments.~~
7. ~~Because false accusations of discrimination, harassment, and retaliation can have a serious detrimental effect on innocent parties, false complaints may subject the complainant to discipline.~~

G. ~~Investigating and Correcting Discrimination, Harassment, and Retaliation~~

~~The District promptly investigates all reports or complaints of discrimination, harassment, and retaliation, regardless of whether the alleged conduct is committed by an employee, student, or other individual, and the District shall administer appropriate discipline to any student or employee who violates this policy. The District will take appropriate steps to eliminate the discrimination, harassment, or retaliation; address its effects; and prevent the discrimination, harassment, or retaliation from recurring.~~

- ~~1. The District Compliance Officer shall provide investigation support and regular training to principals and assistant principals regarding conducting prompt, thorough, and impartial investigations.~~
- ~~2. After a report or complaint is received, school administrators, Designated District Officials, School Directors, and the District Compliance Officer shall determine whether a school-level or District-level investigation is warranted. The District retains discretion to determine whether a school-level or District-level investigation is warranted. The following guidelines are generally applicable.~~
 - ~~a. If a report or complaint involves a student or students, the investigation shall be conducted by principals or assistant principals trained to conduct such investigations. However, serious allegations of sexual harassment or sexual misconduct by students that may constitute a safe school violation shall also be referred to the District Safe School Committee. (See Administrative Memorandum Number Ninety Six, Sexual Misconduct Involving Students.)~~
 - ~~b. In matters involving reports or complaints of sexual harassment committed by District personnel, the District Sexual Harassment Committee shall conduct investigations and report findings directly to the Superintendent. If the report involves a member of the District Sexual Harassment Committee, the report or complaint may be filed directly with the Superintendent, Granite School District Superintendent, (385) 646-5000, 2500 South State Street, Salt Lake City, Ut. 84115. Investigations may also be conducted by a designated third-party investigator at the District's discretion.~~
- ~~3. Investigator(s) shall conduct prompt, thorough, and impartial investigations, which shall include gathering information and evidence from all relevant parties including taking written statements from and/or interviewing the complainant, individuals against whom the complainant filed, and others who have knowledge of the alleged incident(s) or circumstances giving rise to the report or complaint. The investigation may also consist of any other appropriate investigative methods and gathering documentary evidence deemed pertinent to the investigation.~~
- ~~4. The school or the District shall take prompt remedial action, including appropriate disciplinary actions, after the individual against whom the report or complaint was made has had an opportunity to respond to the allegations orally or in writing. Investigators shall work with District officials, including School Directors,~~

Granite Police Officers, the Director of Educational Equity, the Director of Human Resources, Directors of Special Education, and the District Compliance Officer, to resolve issues at the lowest possible level working collaboratively with parents/guardians, students, patrons, and employees.

5. ~~Investigators shall preserve all information and evidence, including written statements, investigation notes, surveillance camera footage, photos, physical evidence, documents, correspondence, and any relevant electronic information such as text messages, videos, and social media postings. Investigation files shall be retained for a period of at least three (3) years.~~
6. ~~In determining whether alleged conduct constitutes discrimination, harassment, or retaliation, the investigator shall consider the surrounding circumstances, the nature of the unwelcome or unlawful conduct, the relationships between the parties involved, and the context in which the alleged incidents occurred.~~
7. ~~At any time during or after the completion of an investigation, allegations involving criminal conduct and/or child abuse shall be reported directly to law enforcement and the Department of Child and Family Services (DCFS) as appropriate. A criminal investigation may occur concurrently with, and shall not replace or supplant an administrative investigation by the school or District.~~
8. ~~The District and school administrators shall take reasonable steps to protect the complainant and witnesses during an investigation and prevent retaliation.~~
9. ~~The District and school administrators will protect the confidentiality of the complainant, the individual(s) against whom a complaint is made, and witnesses to the extent possible consistent with the District's legal obligations and the necessity to thoroughly investigate and take appropriate administrative action. The District retains the right to disclose the identity of parties and witnesses in appropriate circumstances.~~
10. ~~Investigators shall make findings and conclusions and draft a summary report promptly. The report shall include a summary of at least the following information:~~
 - a. ~~a description of the allegations;~~
 - b. ~~a summary of the factual findings;~~
 - c. ~~conclusions of the investigator regarding violations of District policies and practices and/or violations of federal or state laws.~~
11. ~~School administrators conducting investigations shall work with directors/ supervisors and an assistant superintendent, as required, to impose appropriate discipline.~~

12. ~~Subsequent to an investigation, the District will take reasonable steps to correct current policies and practices, provide additional protections and supports, and increase and improve education and training as needed.~~
13. ~~School or District administrators charged with investigating and/or taking administrative action will communicate the outcomes of the investigation to the complainant or the alleged victim and the respondent within a reasonable time after the completion of the investigation. Maintaining current privacy laws, regulations, and policies, the administrator shall communicate steps the District will take to eliminate, address, and prevent further discrimination, harassment, or retaliation.~~

H. ~~Grievance Resolution and Appeal Procedures~~

1. ~~Within fifteen (15) days after receiving a summary report of the findings and conclusions of the investigator, any person impacted by the outcome of the investigation may initiate a grievance if an investigation was not timely, thorough, or if a party is aggrieved in some other way. A grievance is filed by submitting in writing directly to the Office of the Superintendent, 2500 South State Street, Salt Lake City, Utah 84115. Failure to file a grievance in accordance with the procedures set forth above shall constitute a waiver of the right. A grievance shall be in writing and include the following information:~~
 - ~~a. requester's name, home address, and telephone number;~~
 - ~~b. a brief description of the alleged discrimination, harassment, or retaliation including the date, place, and time of alleged incidents;~~
 - ~~c. a brief description of the actions taken or efforts made to address the issue;~~
 - ~~and~~
 - ~~d. a description of the District's failure to investigate or resolve the matter properly with a statement of the grievant's position and related evidence.~~
 2. ~~A grievance shall be reviewed by the District Compliance Officer under the direction of the Director of Educational Equity. The District Compliance Officer, or another designee of the superintendent, shall conduct an administrative review of prior investigations and/or decisions and consider:~~
 - ~~a. new evidence that was not available during the investigation;~~
 - ~~b. evidence that an investigation was inadequate or the administrative procedures outlined in this policy were not followed; or~~
 - ~~c. evidence of bias on the part of the investigator.~~
- ~~If the grievance offers no evidence described above, the grievance shall be denied without further investigation. Simply disagreeing with the outcome of an investigation or with an investigator's findings and conclusions is insufficient grounds for a grievance.~~

- ~~3. Within ten (10) business days of the request, the District Compliance Officer or other a designee of the superintendent shall meet with the grievant to discuss the grievance, gather facts, and explore possible resolutions.~~
- ~~4. Within fifteen (15) business days of the meeting with the grievant, the District Compliance Officer, or other designee of the Superintendent, shall respond in writing to explain any further findings and conclusions, additional administrative actions, and options for resolution.~~
- ~~5. If the District and the aggrieved party are unable to find a resolution, the aggrieved party may file an appeal and request for a hearing within fifteen (15) days after the date of the response from the District Compliance Officer or other designee of the superintendent. The appeal and request for a hearing shall be submitted in writing to the Office of the Superintendent, 2500 South State Street, Salt Lake City, Utah 84115. Failure to file an appeal and request for hearing in accordance with the procedures set forth above shall constitute a waiver of the right.~~
- ~~6. The Director of Educational Equity shall, thereafter, convene a hearing with a panel of three members of the Human Rights Committee within forty five (45) days, unless the parties mutually agree upon an extension of time. The hearing will be an informal hearing, but the parties may be represented, call witnesses, and submit any evidence or information that may be helpful to the panel. The panel may do any of the following:
 - ~~a. uphold prior determinations;~~
 - ~~b. issue a new determination; or~~
 - ~~c. find an alternate resolution.~~~~
- ~~7. The Director of Educational Equity shall issue a final determination via letter written to the appellant based on the recommendation of the panel. The letter shall include the findings and conclusions of the panel and a rational basis for the final determination. The determination of the Director of Educational Equity shall be the final agency decision.~~

~~I. General Provisions~~

- ~~1. Parties' Rights to Records
 - ~~a. Parties may request access to information and records in the possession of the District that bear upon the validity of the matter. Records must be requested with reasonable specificity. If obtaining the information requires unreasonable interference with other District duties and responsibilities or unreasonable District expenditure, the District may require that the requesting party pay the District reasonable fees for actual costs incurred in procuring and duplicating the records.~~~~

- ~~_____ b. The District is not required to create a record in response to a request.~~
- ~~_____ c. Information in requested records about subjects or persons not relevant to the complaint or which is otherwise private, controlled, or protected shall be excluded and/or expunged from the record.~~
- ~~_____ d. Records will only be provided in accordance with Family Educational Rights and Privacy Act (FERPA), Government Records Access and Management Act (GRAMA), and other records or privacy laws.~~

~~_____ 2. Right to Assistance~~

- ~~a. Both parties have the right to be represented by counsel or assisted by knowledgeable persons, organizations, or groups of their selection at their own expense at any point during the investigation or administrative review process.~~
- ~~b. The District shall, upon request, provide assistance to the parties in understanding rights and obligations under this policy and other pertinent District, state, or federal regulations, policies, or other related materials. Other assistance, such as legal advice regarding claims or defenses, will not be provided.~~
- ~~c. The District will provide translation or interpreter services, auxiliary aids, or other reasonable services or accommodations necessary for the parties to participate fully in the administrative process.~~

~~_____ 3. Records of Grievance and Appeal~~

~~Records from the grievance and appeal process shall be maintained by the Director of Educational Equity for a period no less than three (3) years. Records shall include the names and positions of parties, dates of filing, descriptions of the allegations, findings and conclusions, and a statement of final resolution or outcomes. Such records shall be designated as protected under Utah Code §63-2-304.~~

~~_____ 4. Financial Responsibility~~

~~Except as otherwise provided by this policy, costs involved in the administration of the policy shall be borne by the District, but attorney's fees or the cost of retaining any other professionals shall be borne by the individual party.~~

~~_____ 5. Notice and Dissemination~~

~~A summary of this policy and a reference to the full policy shall be distributed in registration materials annually and copies of the policy or information referencing this policy shall appear on the District website, on school websites, and in other conspicuous locations.~~

~~_____ 6. Outside Reporting~~

- ~~Nothing in this policy shall prohibit an individual from filing a discrimination or harassment claim at any time with:~~
- ~~a. the Utah Anti Discrimination and Labor Division (UALD), 160 East 300 South, 3rd Floor, P.O. Box 146600, Salt Lake City, UT 84114-6600; or~~
 - ~~b. the Office for Civil Rights, Region VIII, U.S. Department of Education, Federal Building, Suite 310, 1244 Speer Boulevard, Denver, Colorado, 80204-3582.~~



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

PHONE: 385-646-4009
FAX: 385-646-4351
www.graniteschools.org

To: The Board of Education
From: Doug Larson
Re: Policy Reading
Date: October 1, 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 VIII.A.18 Student Travel

This policy is being updated to establish clear guidelines for student travel that teachers and administrators can use to provide students with travel opportunities that enhance students' educational experience. This policy has been vetted by board members, administrators, teachers, advisors, and student body officers. Principally, updates to this policy clarify issues with travel cost, chaperone ages, eligible travel destinations, and student fundraising. These updates are intended to expand student opportunities for travel and reduce the planning burden on teachers and administrators. This policy is supplemented by administrative memorandum 151 – student travel.

Article VIII.A.18. Student Travel

A. Statement of Purpose

The Board of Education (Board) for the Granite School District (District) believes that students should devote as much time as possible to the pursuit of their educational program at their assigned school. The Board also believes that student travel may enrich school activities. Therefore, student travel may be a valid part of the educational experience. Administrators must balance the costs and benefits considering the time students are away from home and/or school and the economic burden travel costs can have on families. For information on implementation of this policy, see Administrative Memorandum 151, Student Travel.

B. Statement of Policy

The Board authorizes the administration to approve requests for student travel based upon the following guidelines and other reasonable considerations:

1. All travel shall relate directly to the curriculum or activities for which the group is organized.
2. Day trips within the State of Utah are acceptable for all students.
3. Out-of-state/overnight travel is limited to high schools, limited to the contiguous 48 United States, and subject to approval by the principal and School Leadership and Improvement Services Director.
4. Standard application forms for student travel shall be submitted to the principal and appropriate School Leadership and Improvement Services Director for approval as soon as possible to secure the best accommodations and pricing. Arrangements for student travel shall not be made until the request has been approved by the principal and School Leadership and Improvement Services Director.
5. Overnight travel is limited to a maximum of three school calendar days per trip. The principal may recommend exceptions to the School Leadership and Improvement Services Director for review and recommendation to the Superintendent and Board of Education. Exceptions shall be rare and will require approval from the Board of Education.
6. In most cases, overnight travel within the state will be provided by District transportation or insured commercial carriers. The principal may recommend exceptions to the School Leadership and Improvement Services Director. Without exception, travel outside of the state shall be provided by insured commercial carriers. (See Administrative Memo No. 58 – Private Cars as Transportation.)

7. Lodging for overnight trips shall be provided in a commercial lodging facility. The principal may recommend exceptions to the School Leadership and Improvement Services Director in consultation with the Assistant Superintendent of School Leadership and Improvement Services and/or the Superintendent.
8. There shall be at least one adult, either a chaperone or a supervisor, for every 10 students, with both male and female chaperones if there is a co-ed group. A District employee/teacher shall supervise all travel, and parents may be included as chaperones.
9. The Board of Education annually establishes a fee schedule that specifies the maximum fees that can be required for travel costs. All fees are subject to waivers for eligible students.
10. Students may be given opportunities to participate in school-sanctioned fundraisers to raise all or some portion of the costs. Alternatively, students may elect to pay their own -travel costs. Fundraising for travel shall conform with District policy Article V.C.11., Fundraising. Schools shall work closely with the school community regarding decisions on student travel options and only approve travel that does not exceed the District Fee Schedule and precludes students from traveling with peers.
11. The parent or legal guardian of each student participant shall submit a written release to the advisor prior to all travel events indicating permission to participate and assuming liability for foreseeable risks. The release shall also indicate acknowledgement of the school's right to send a student home from any event or activity for disciplinary reasons at the parents or guardians' expense.
12. If a student decides to withdraw from participation or to cancel travel plans, all funds generated during fundraising will remain in the team or organization's account. Fees paid out-of-pocket by students are refundable unless the fees have been spent on the student's behalf and cannot be recovered by the school. Students shall receive a disclosure containing a provision clearly establishing deadlines for payment and an explanation that non-recoverable expenses will not be refunded.
13. All costs shall be subject to the District's purchasing procedures.
14. Parents shall be offered reasonable opportunities to provide input regarding travel events for their student(s) and fundraising activities before travel plans are finalized.

B. Student Foreign Travel

The Board of Education recognizes the educational value of foreign travel. However, foreign travel does not fit within the basic program of study for which the District can assume cost or liability. Therefore, the Board does not authorize foreign travel in connection with the District, schools, or employees in their District capacities. Credit can be arranged for students participating in pre-approved study programs.

REFERENCES

Article V.C.11., Fundraising

Administrative Memorandum 58 - Private Cars as Transportation

Administrative Memorandum 151 – Student Travel

