



Board of Education Meeting Agenda
Tuesday, December 2, 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. <u>ADMINISTRATIVE REPORTS - 5:00 p.m.</u>	
A. Capital and Construction Update Justin Naegle, and Chris Kartchner	3
B. Affordable Housing Update Todd Hauber	32
2. EXECUTIVE SESSION - Character and Competence	
3. <u>GENERAL BOARD MEETING - 7:00 p.m.</u>	
A. Pledge of Allegiance	
B. Reverence - Armstrong Rocketeers	
4. GOOD NEWS MINUTE Board Members	
5. <u>RECOGNITIONS</u>	
A. 2025 Holiday Card Contest Winners	62
6. GRANITE ELECTED OFFICIAL PARTICIPATION	
7. PATRON PARTICIPATION	
8. <u>CONSENT ITEMS</u>	
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C. <u>Personnel</u>	
1. Employee Hires and Separations	80
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A. Cottonwood High Update Dr. Justin Pitcher, principal and Dr. Tyler Howe	218
10. <u>ACTION ITEM</u>	
A. 2027-2028 Calendar General Survey	229
11. <u>FIRST READINGS</u>	<u>250</u>
A. Article X.F.6. Students with Disabilities	
B. Article VIII.B.12. Student Code of Conduct	251
C. Article X.A.6 Learning Materials	262
12. <u>SECOND READING</u>	<u>265</u>
A. Article V.C.9. Vehicle Use Standards	266
13. SUPERINTENDENT and BOARD REPORTS	
14. ADJOURN	

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Complete texts of agenda are available at www.graniteschools.org.

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

Members of the Board of Education may participate electronically.

Status of Projects

December 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				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					
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					
									4	Taylorsville High			
									In Design				

Elementary
Jr. High
High School

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



Upcoming / Current Projects



Upcoming / Current Projects

Taylorsville High auditorium house lighting replacement is progressing. The relay panel is being programmed. We are still awaiting the delivery of seven can lights currently on backorder. All other work has been completed.

Taylorsville High wing addition is in design.

Magna STEAM Academy is scheduled to be complete by mid-2026. The solar panel system is the final piece of the project.

Brockbank Junior STEM remodel is in punch list stage and is scheduled to be complete shortly after winter break. The fire alarm work has been scheduled for the first quarter of 2026.



Upcoming / Current Projects

Mountain View Corridor air quality project (tree planting) is substantially complete. All punch-list items have been completed, and the O&M documents have been received. The only remaining task is to finalize the Operation and Maintenance manual, which serves as the extended warranty for the work performed as outlined in the agreement with Mountain Valley.

Skyline High Auditorium abatement to start mid-December, along with the salvage and transfer of the theater seating.

Carbon monoxide detection and fire alarm replacement projects are under final review by designer prior to bid.



Upcoming / Current Projects

HVAC projects are progressing as follows:

- Bacchus Elementary boiler replacement is progressing. Final punch list items are underway, heat is flowing, and the school has control of the thermostat.
- Hillside Elementary boiler replacement is 90% complete. New boiler has been installed and is up and operational. Contractor has also installed domestic water piping to the new indirect water tanks. The contractor is finishing the last of the installation.
- GEC Annex air handling unit replacement equipment has arrived. Installation is planned for the winter break.
- Walker Elementary commissioning is progressing.
- Cyprus High commissioning of air handling units has begun, and work is progressing.
- Bridger Elementary chiller replacement has been awarded and equipment is being ordered. Project is scheduled for spring completion.



Construction Remodels



Cyprus High School

Building Construction



Site Work/Exterior of Building:

- Electric vehicle station

Athletics/Pool:

- Weight Room/Cardio whiteboards installed

Administration/Commons:

- TV Production Room light programming
- Drawing and Painting Studio light programming
- Auditorium lighting programming
- Digital vinyl wall covering

Academics/CTE/Social Studies:

- Metal Shop mixed gas copper piping
- Welding booths
- Gas kiln

Performing Arts:

- Teller windows
- 11. Second level spectator railing

Cyprus Construction



Electric vehicle charging station by GSD



Remaining white boards installed in Athletics





Attendance Office front entrance window



Performing Arts ticket booth windows installed





Handrail and carpet installed for the Auditorium Balcony





TV Production light board, keyboard, microphones



TV Production light programming completed





Drawing & Paint Studio lighting programmed



Carbon dioxide in argon mixer for Welding Shop





Geil Kiln set in place and ready to be connected





Digital vinyl wall coverings in Corridors



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	\$159,915,635.14	
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	\$1,037,403.24	
	CO81	\$48,646.35
	CO82	\$36,311.27
	CO83	\$48,947.32
Change Order Sub Total	\$3,353,780.21	
Phase Advancement Sub Total		
Summary		
Payments to Date - Grand Total		\$164,086,600.83
Change Order - Grand Total		\$3,637,495.90



Skyline High School

Academics and
Performing Arts

Academics:

- Punch list and warranty ongoing

Performing Arts:

- Exterior material installation
- Southeast parking lot paving and striping
- Auditorium Lobby precast stair tread
- Auditorium Vestibule progress
- Ceiling grid installation
- Band Room drywall progress
- Fly Loft rigging installation
- Scenery Room wall
- Bathroom progress
- Windowsill progress
- Ceiling light installation
- Mechanical Room water line progress



Skyline Building Construction



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Performing Arts





Performing Arts





Soffit material installation



Exterior material installation progress





Site Work progress





Auditorium Lobby precast stair tread progress



Auditorium East Entrance progress





Ceiling grid installation progress



Instrument Room drywall progress





Auditorium Observation Room progress



Fly Loft rigging delivery and installation





Scenery Shop wall progress



Bathroom progress





Windowsill installation



Ceiling light installation





Mechanical Room water line installation progress



Skyline High School Cost Summary

Construction Management Fees		PO #070055
Construction Payments to Date	\$ 12,663,198.79	
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	
Change Order Sub Total	-\$1,185,021.68	
Phase Advancement Sub Total		
Summary		
Payments to Date - Grand Total	\$116,484,465.05	
Change Order - Grand Total	\$4,020,186.53	
Phase Advancement - Grand Total	\$1,056,371.44	

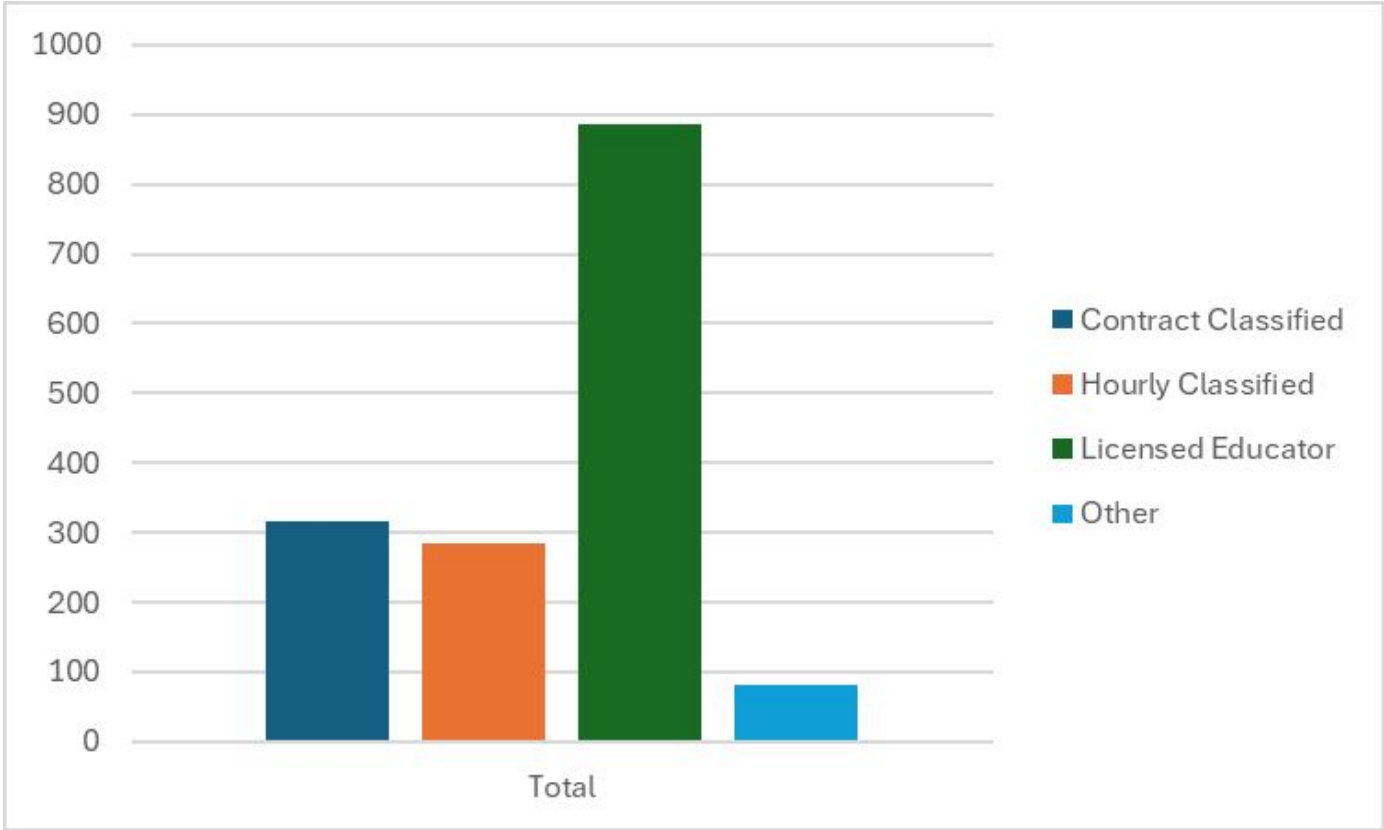


Employee Housing Survey

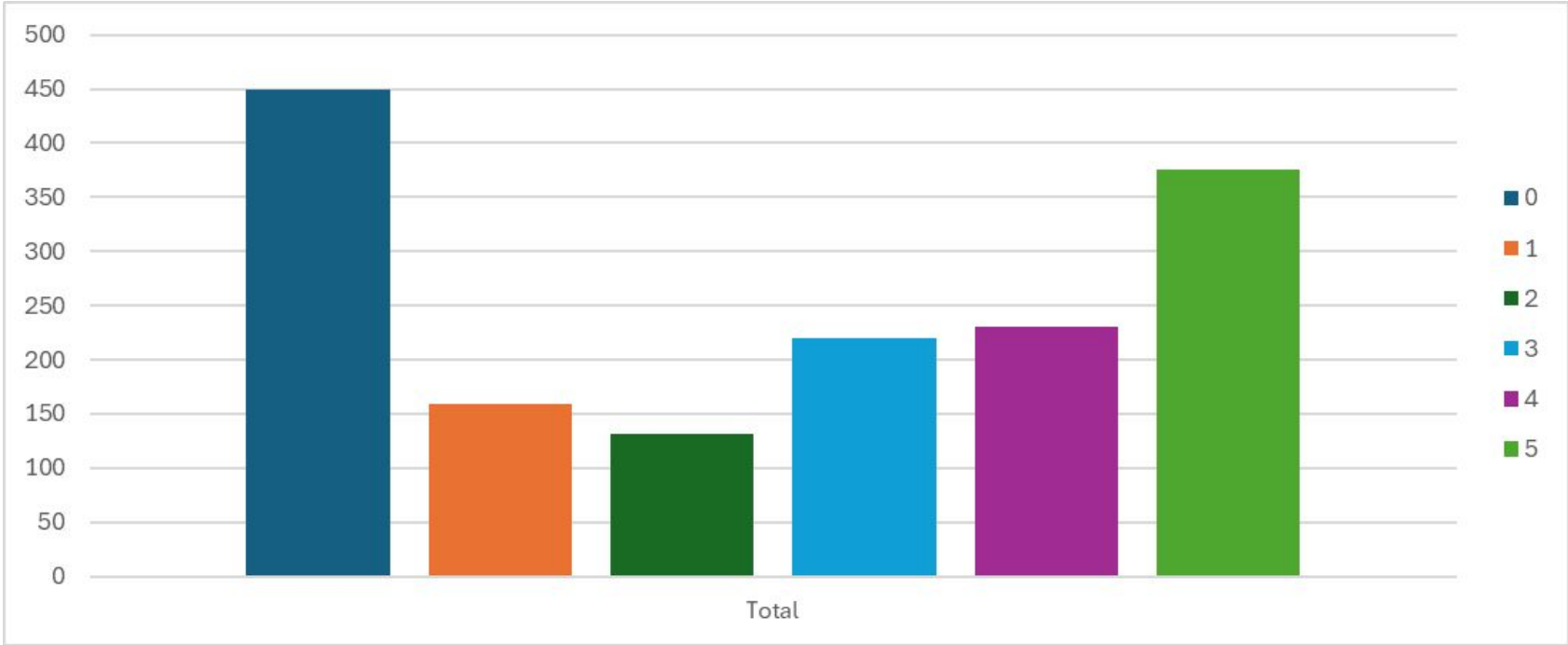
Board Meeting, December 2, 2025



Survey Results – Participation (1567)



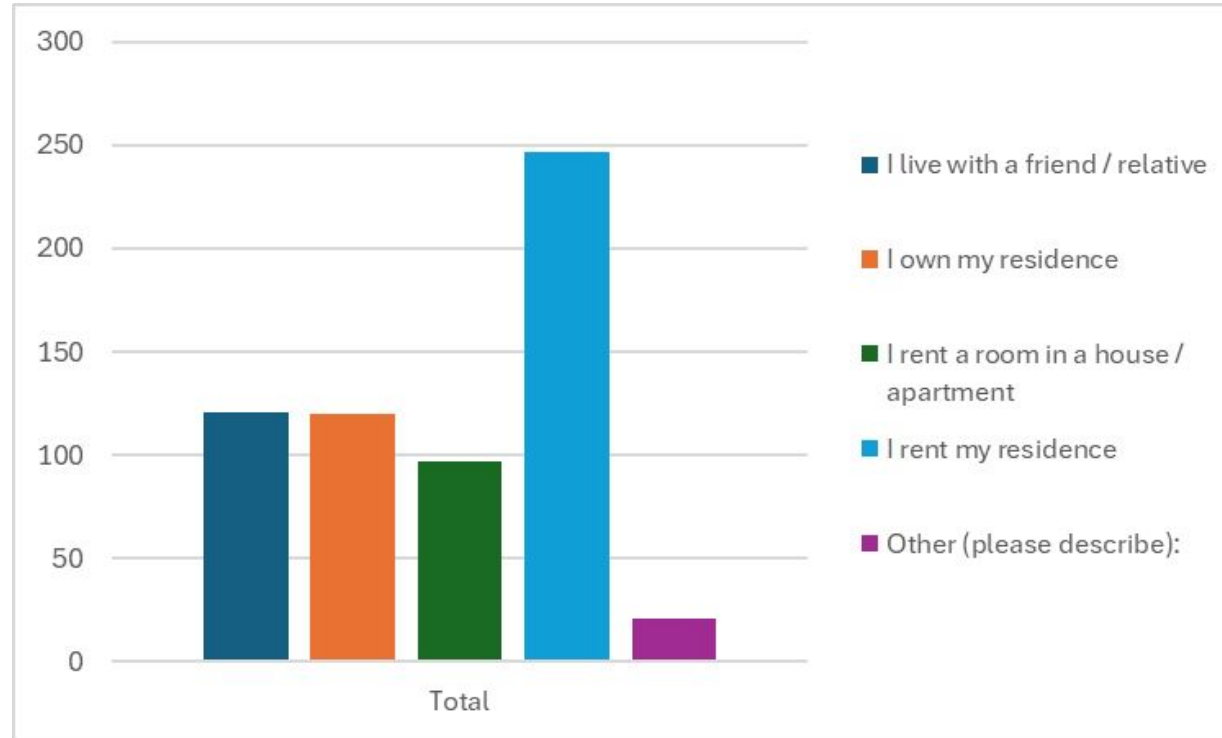
Survey Results – Participation Interest



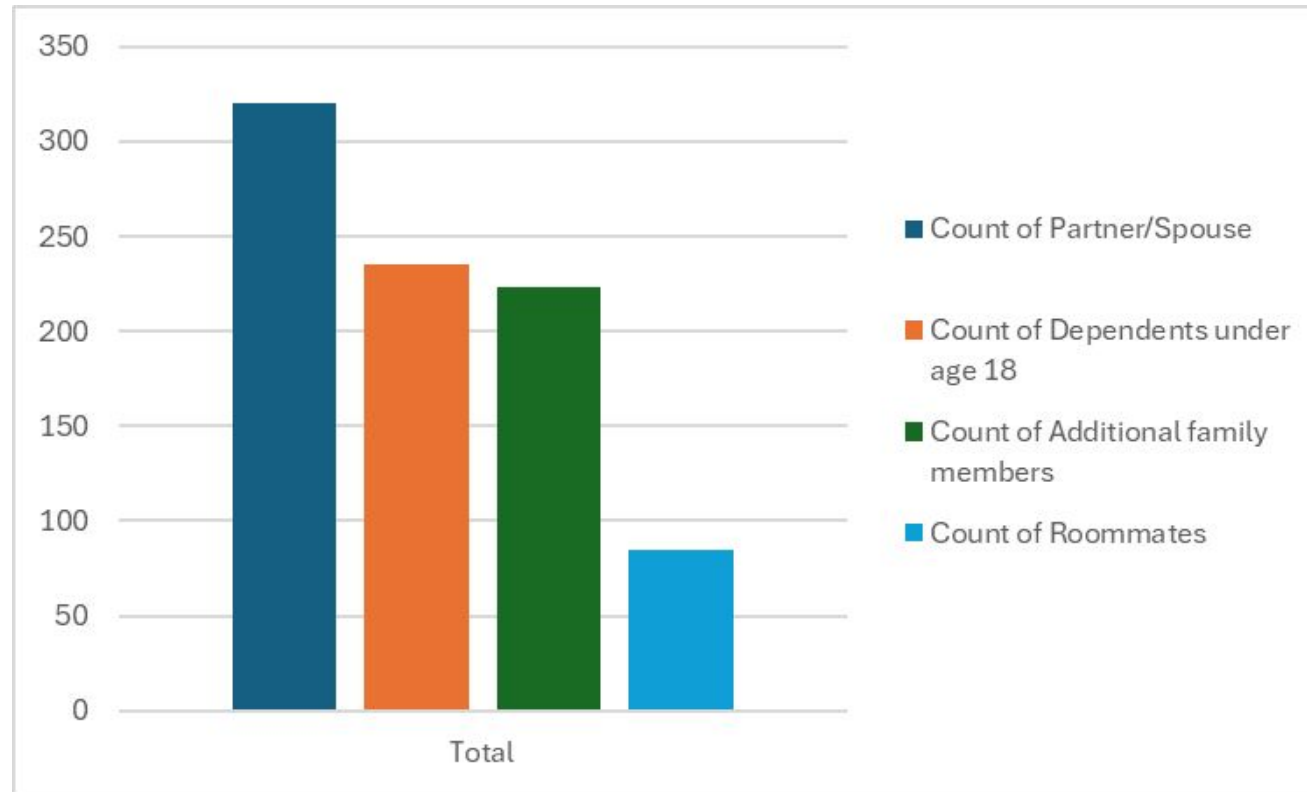
Scale: 0 to 5 with 5 representing very interested



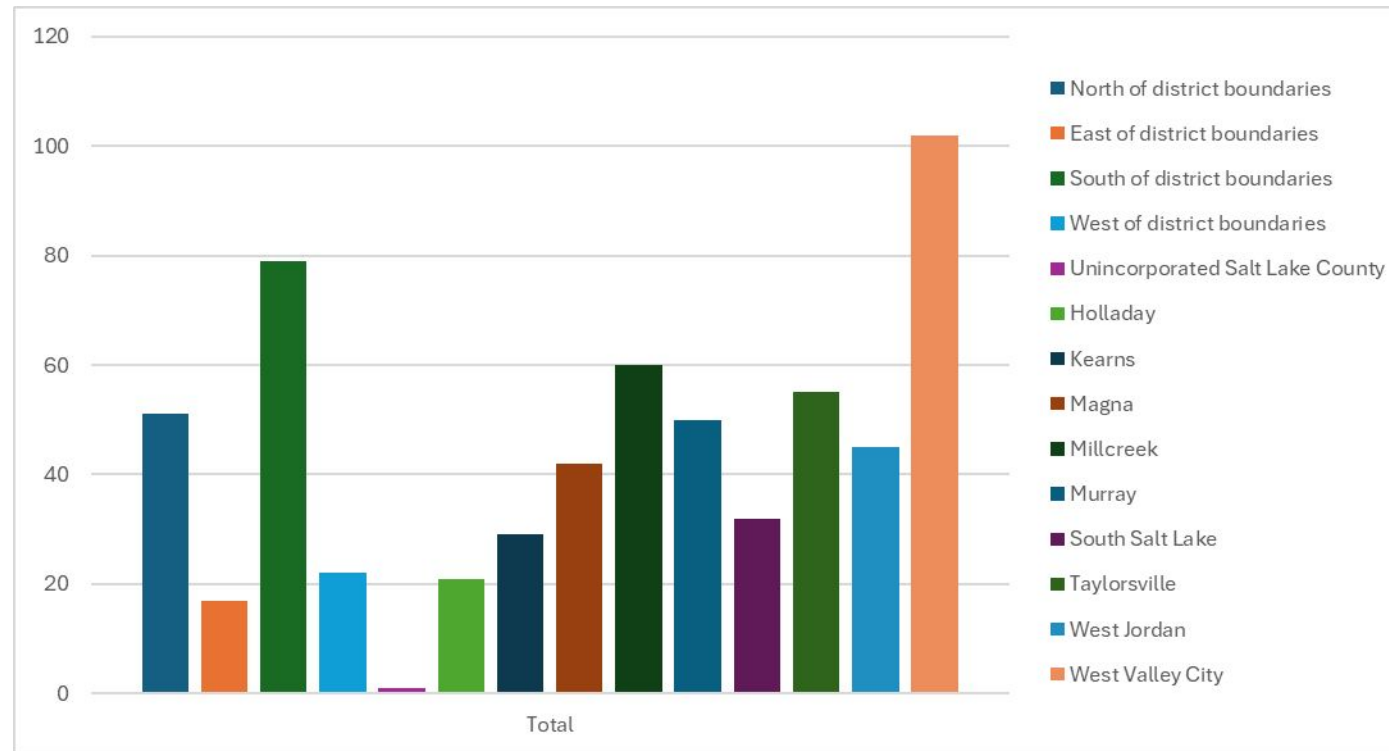
Demographics – Current Housing Situation



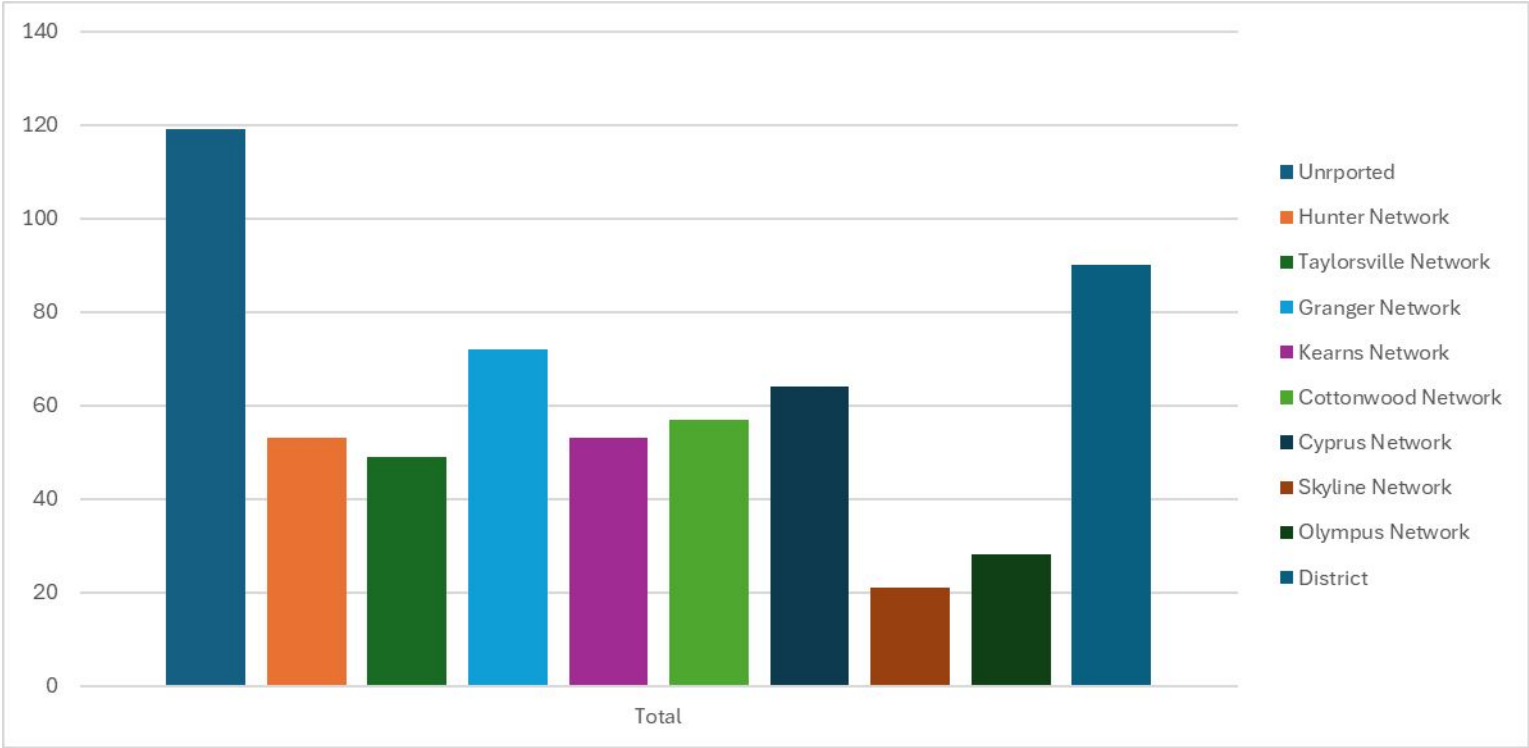
Demographics – Current Household Makeup



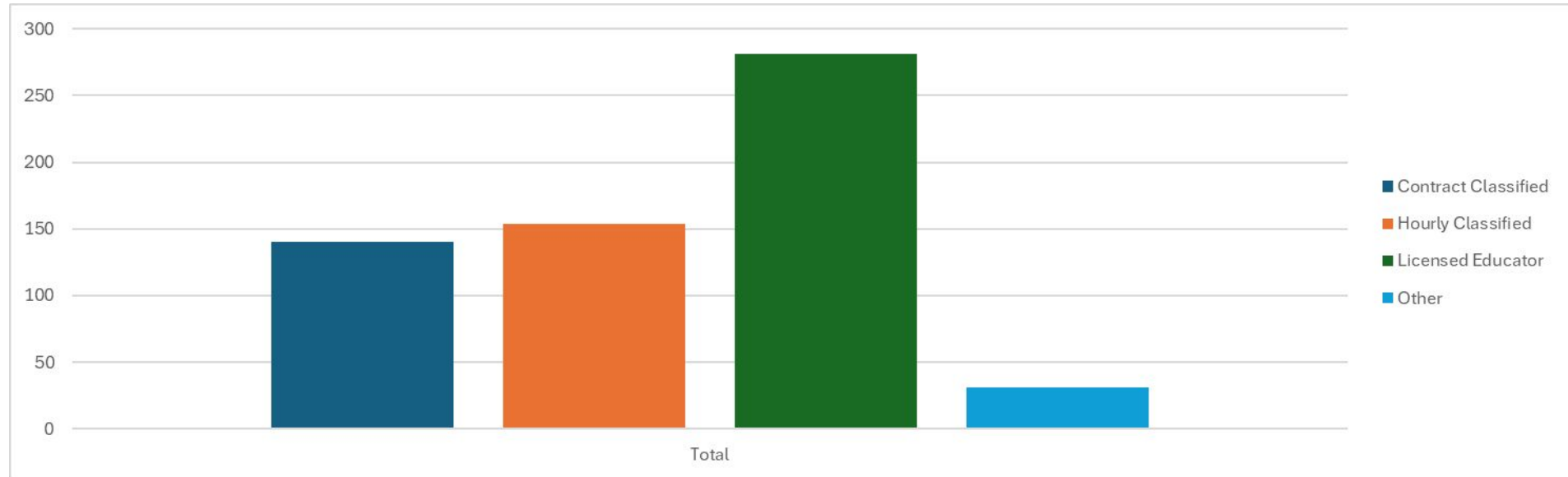
Demographics – Current Residence



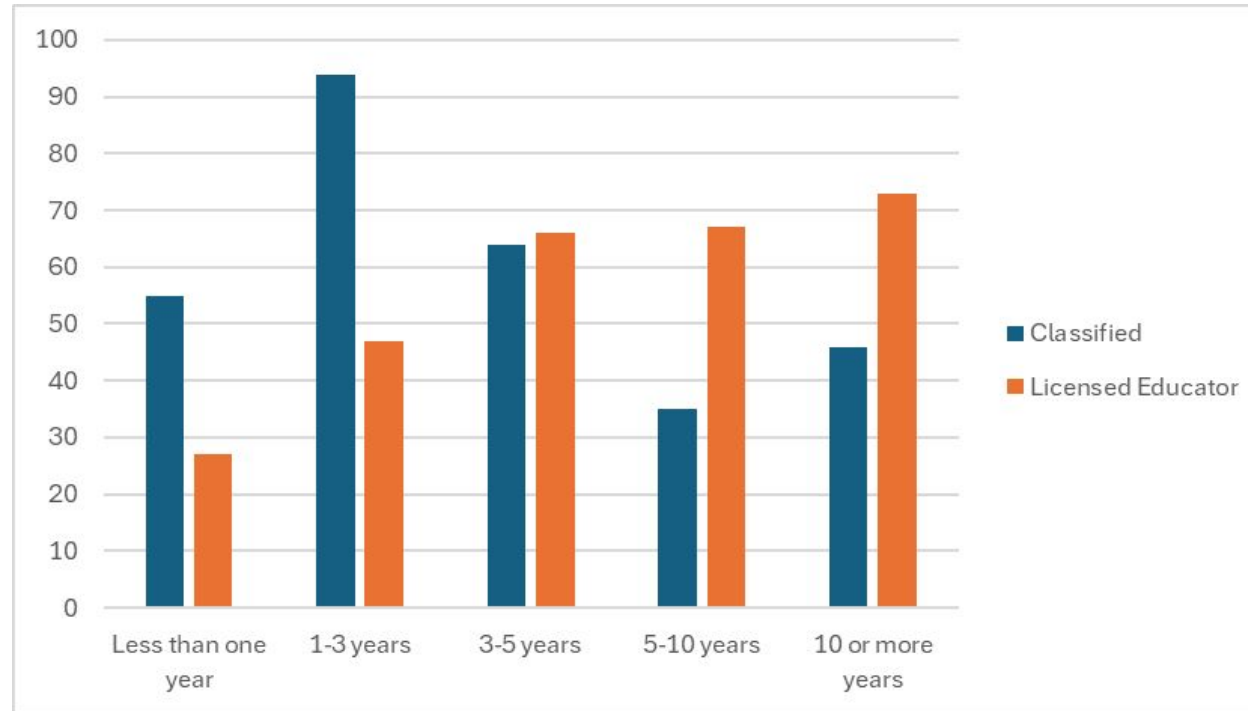
Demographics – Current School Network



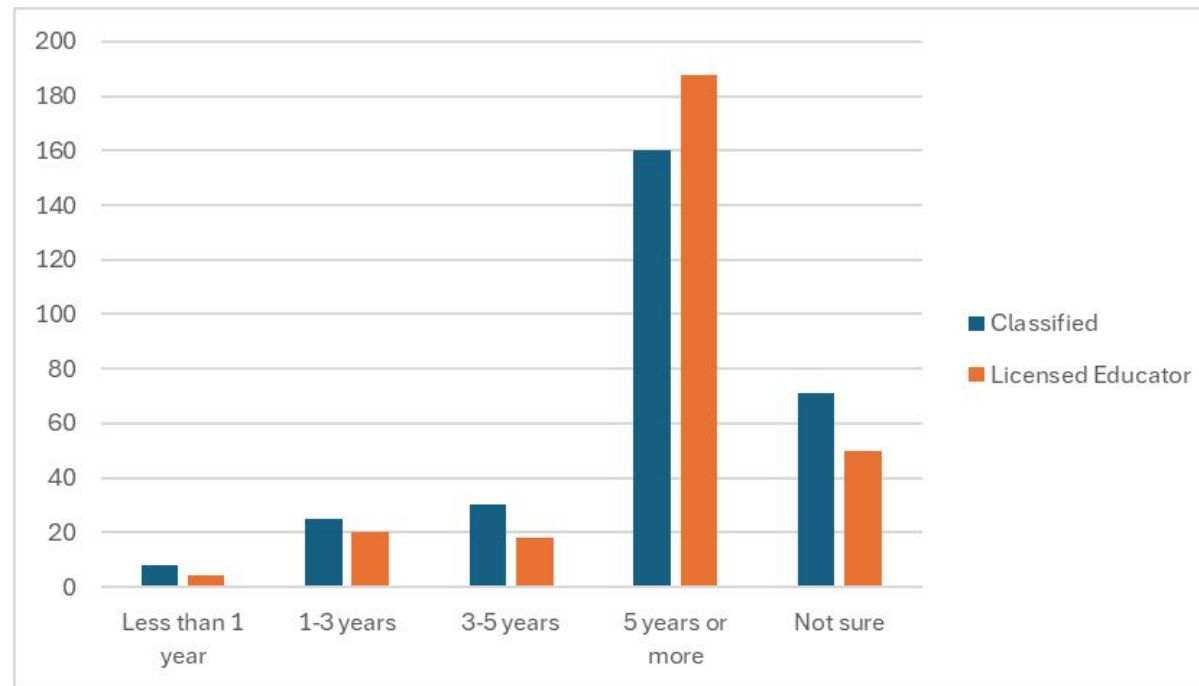
Demographics - Positions



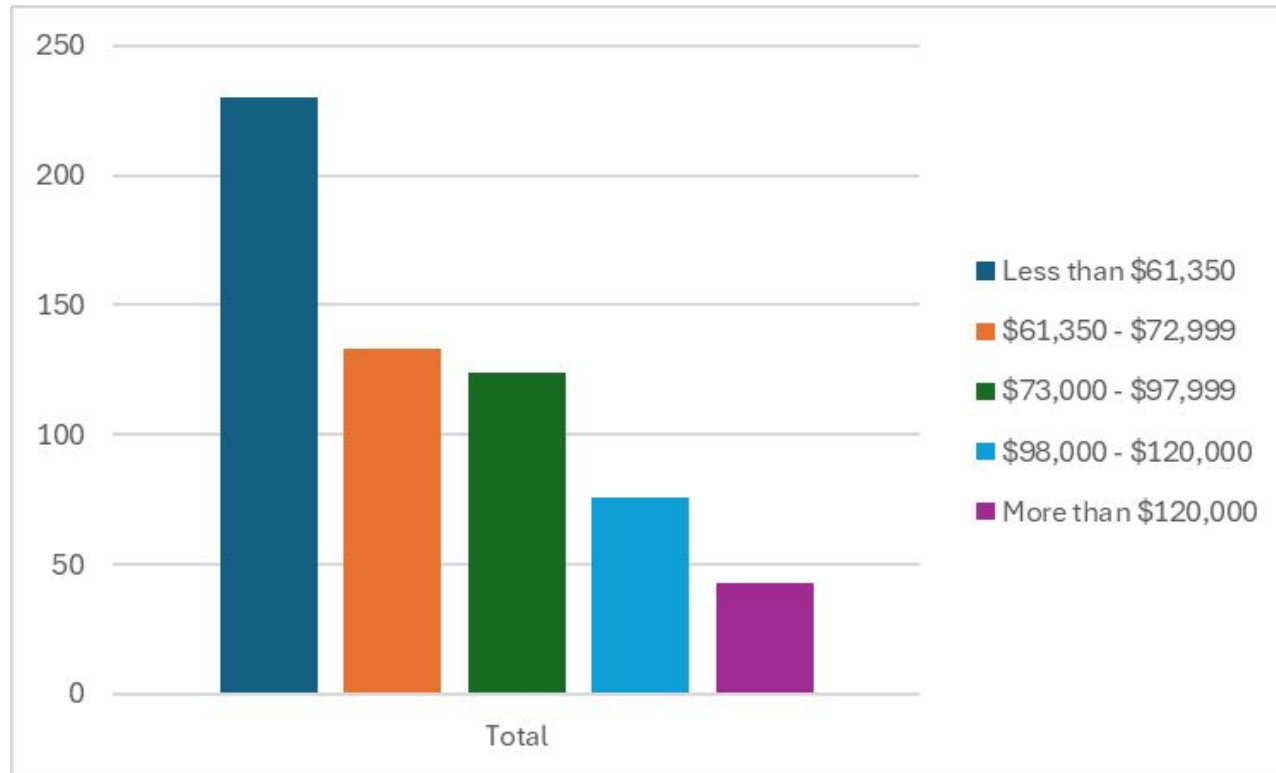
Demographics – Years of Service by Positions



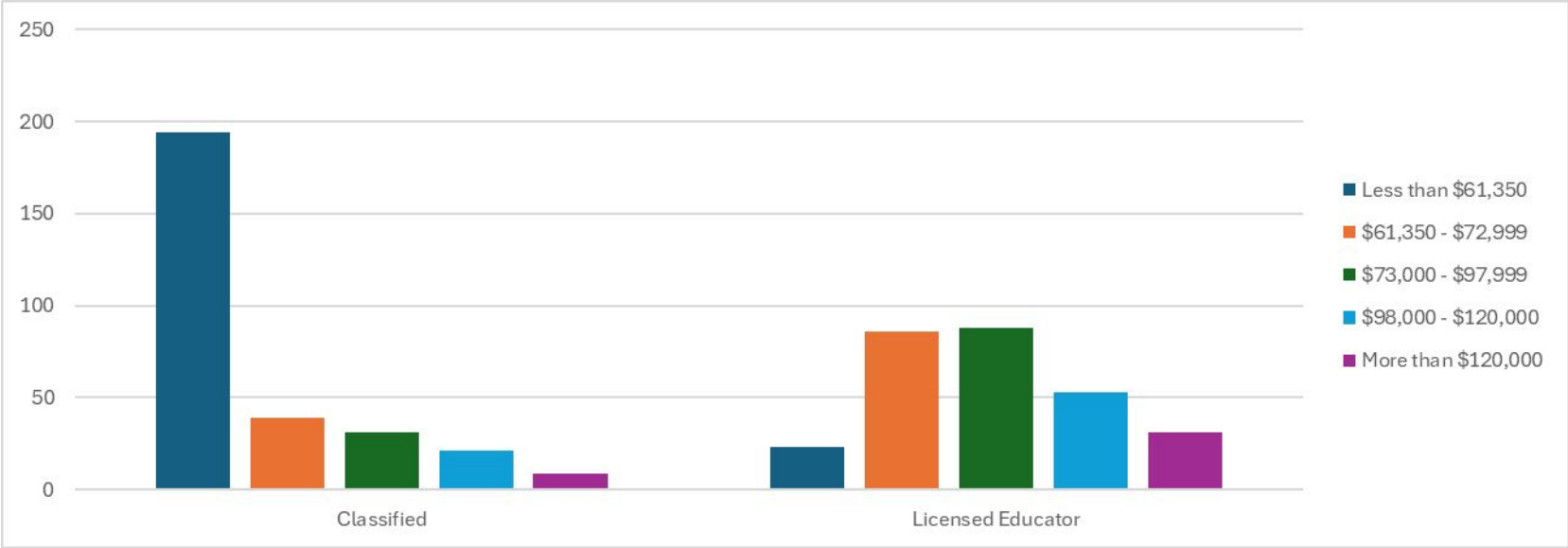
Demographics – Years Remaining by Positions



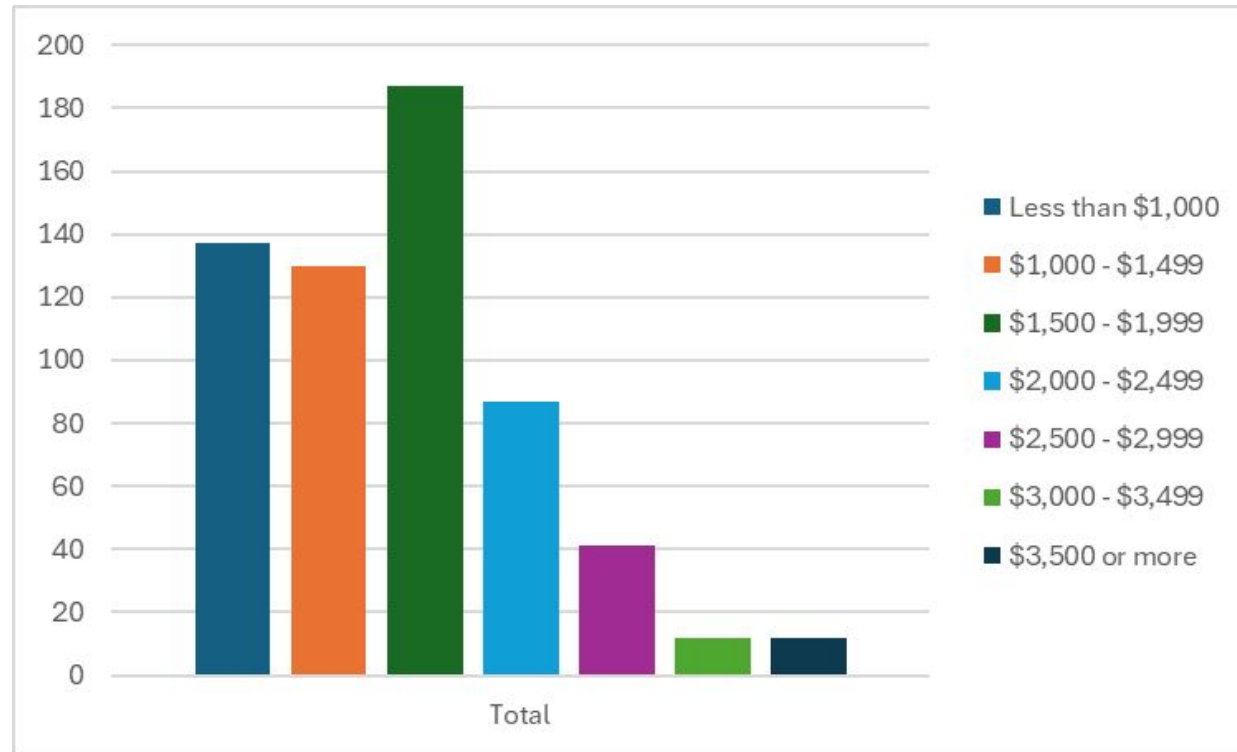
Demographics – Household Income



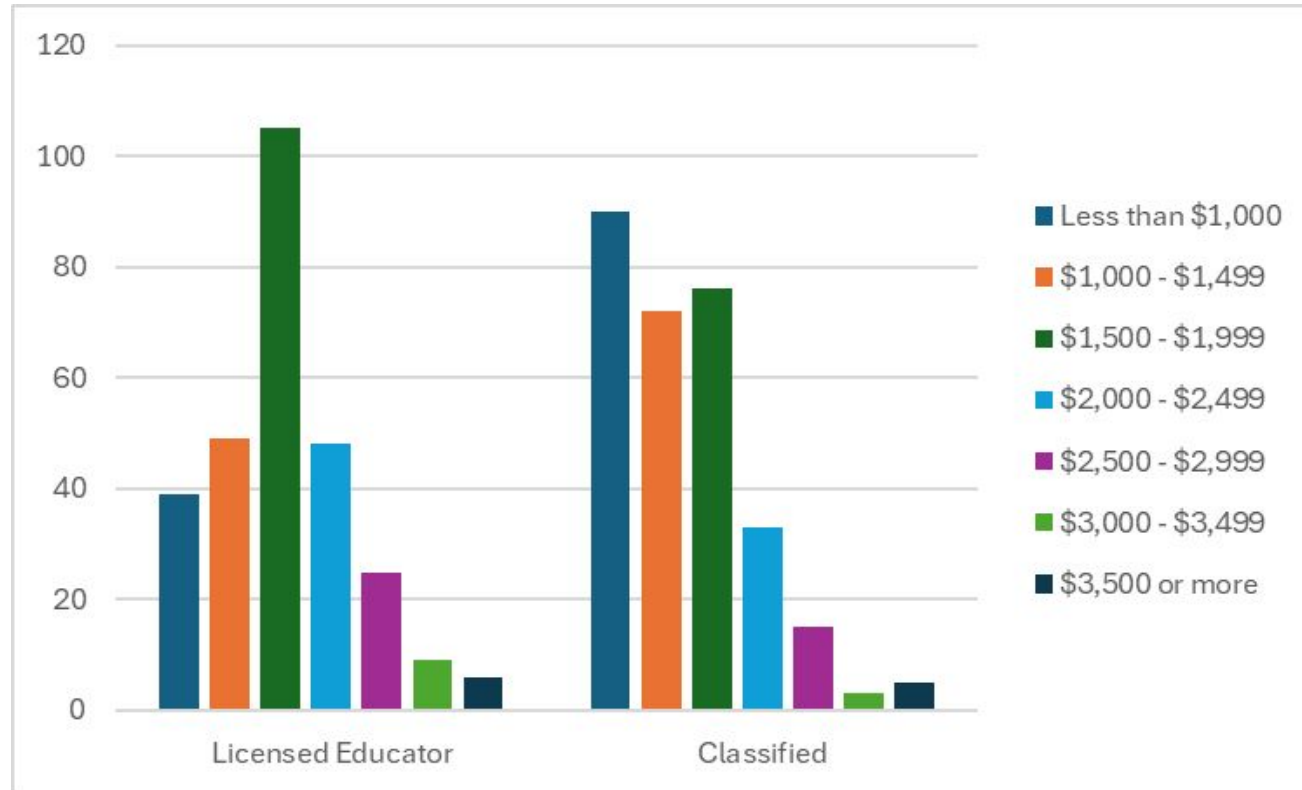
Demographics – Household Income by Position



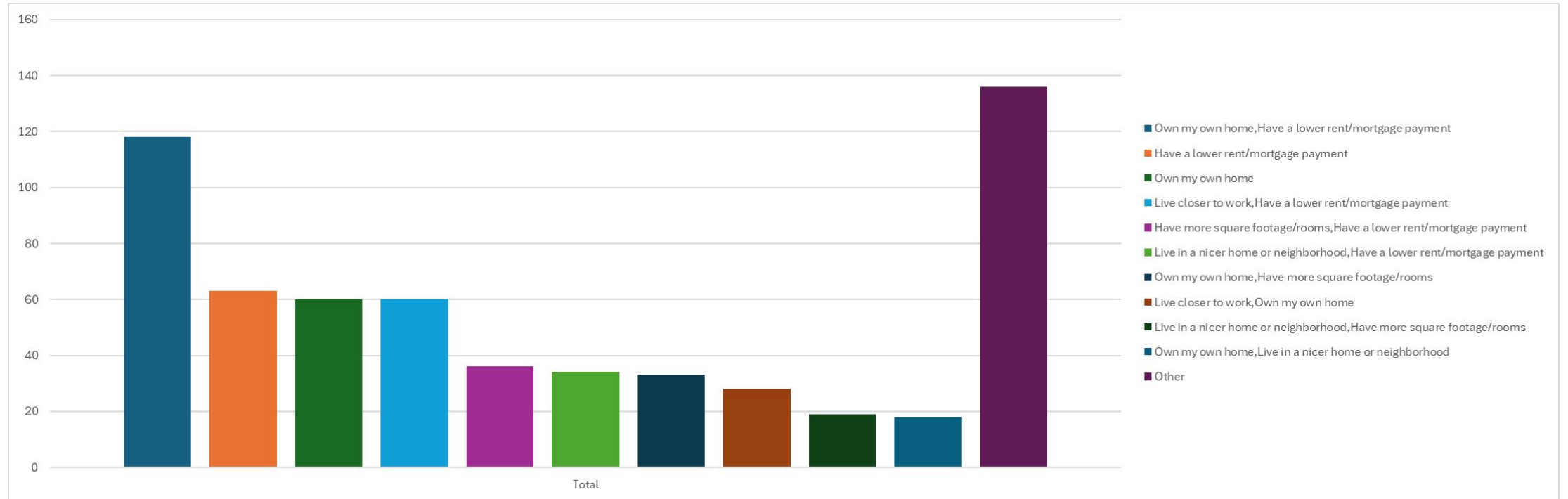
Demographics – Current Monthly Housing Costs



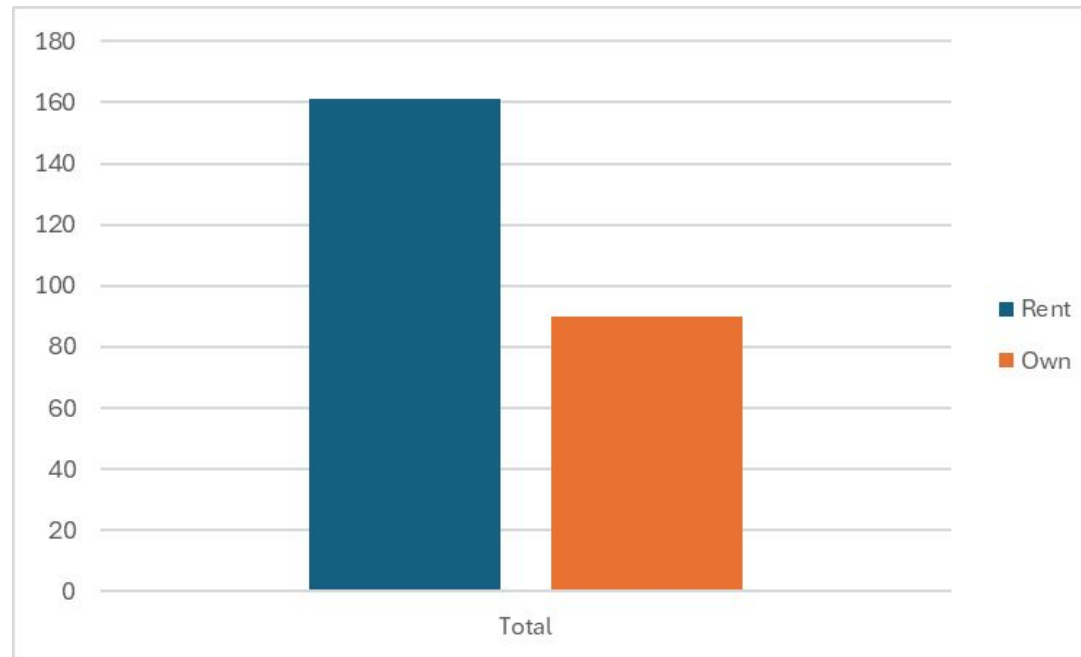
Demographics – Current Monthly Housing Costs by Position



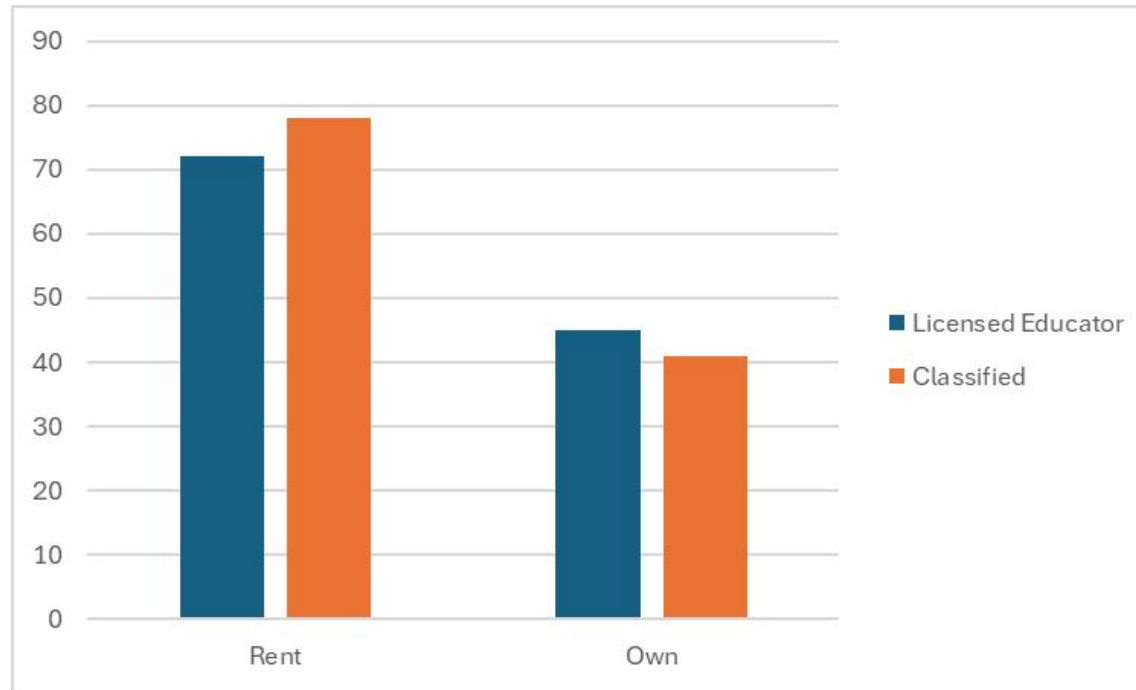
Preferences - Improvements



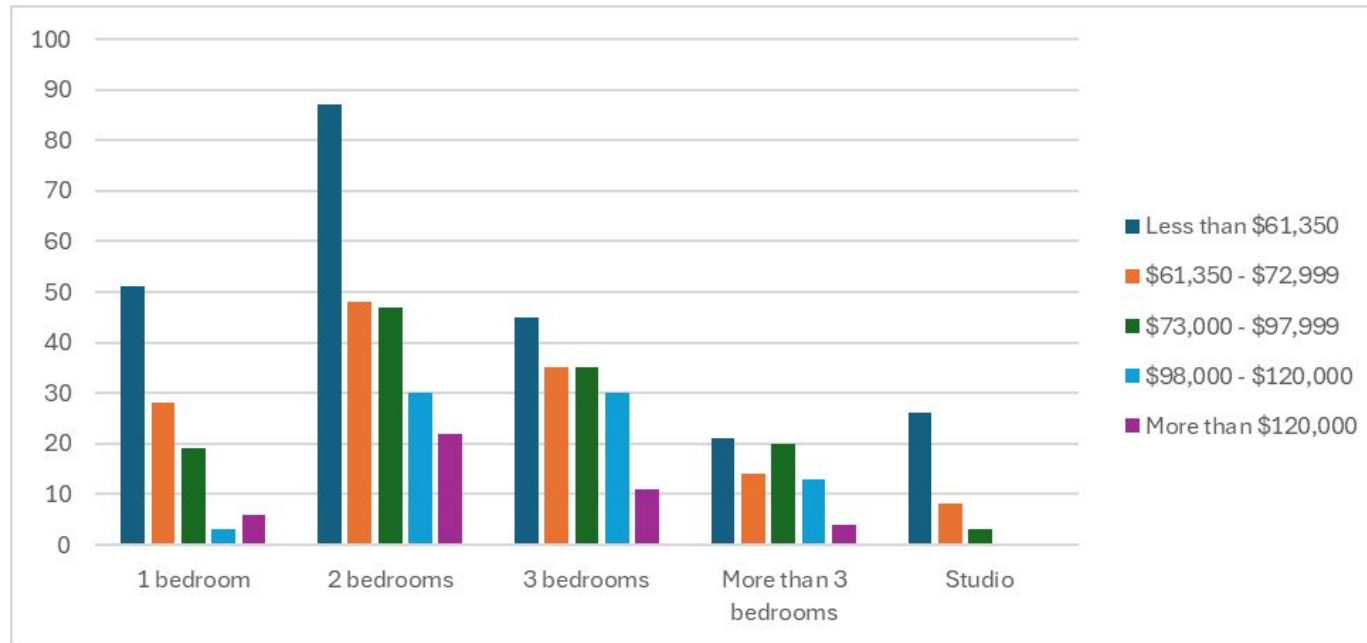
Preferences – Rent vs. Own



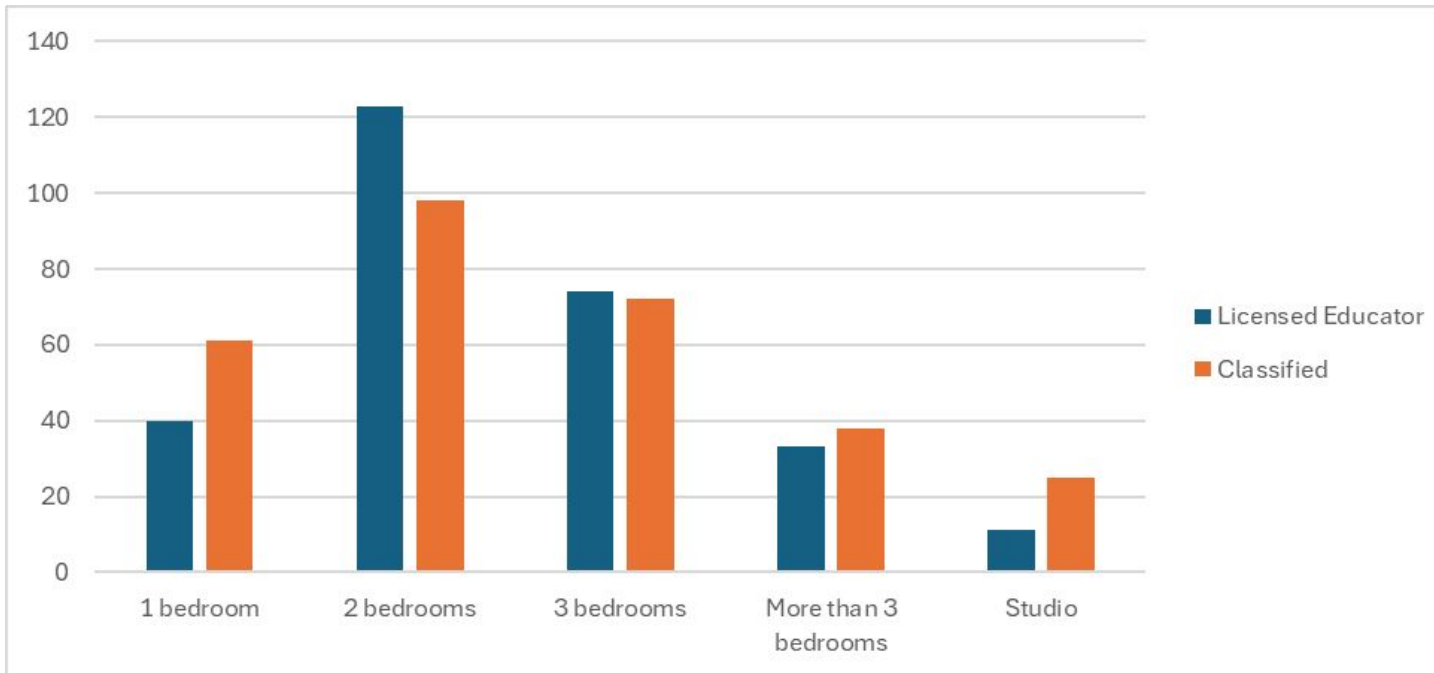
Preferences – Rent vs. Own by Position



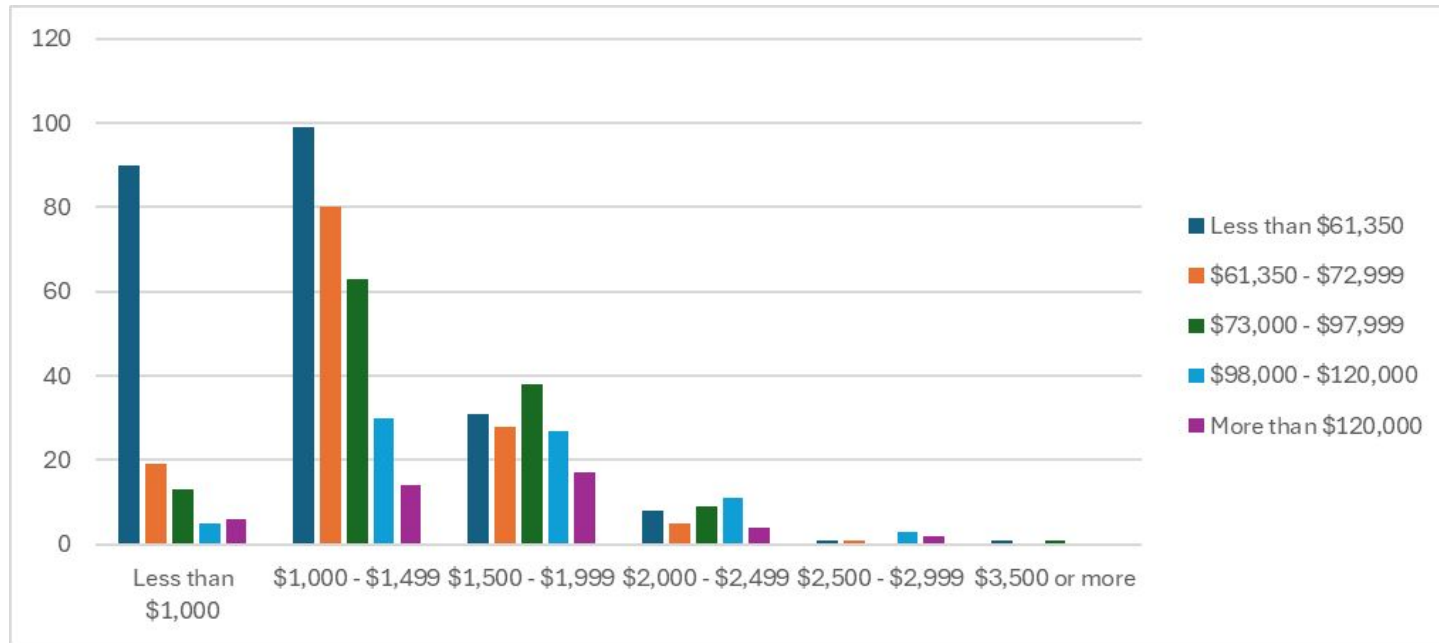
Preferences – Unit Size by Income Level



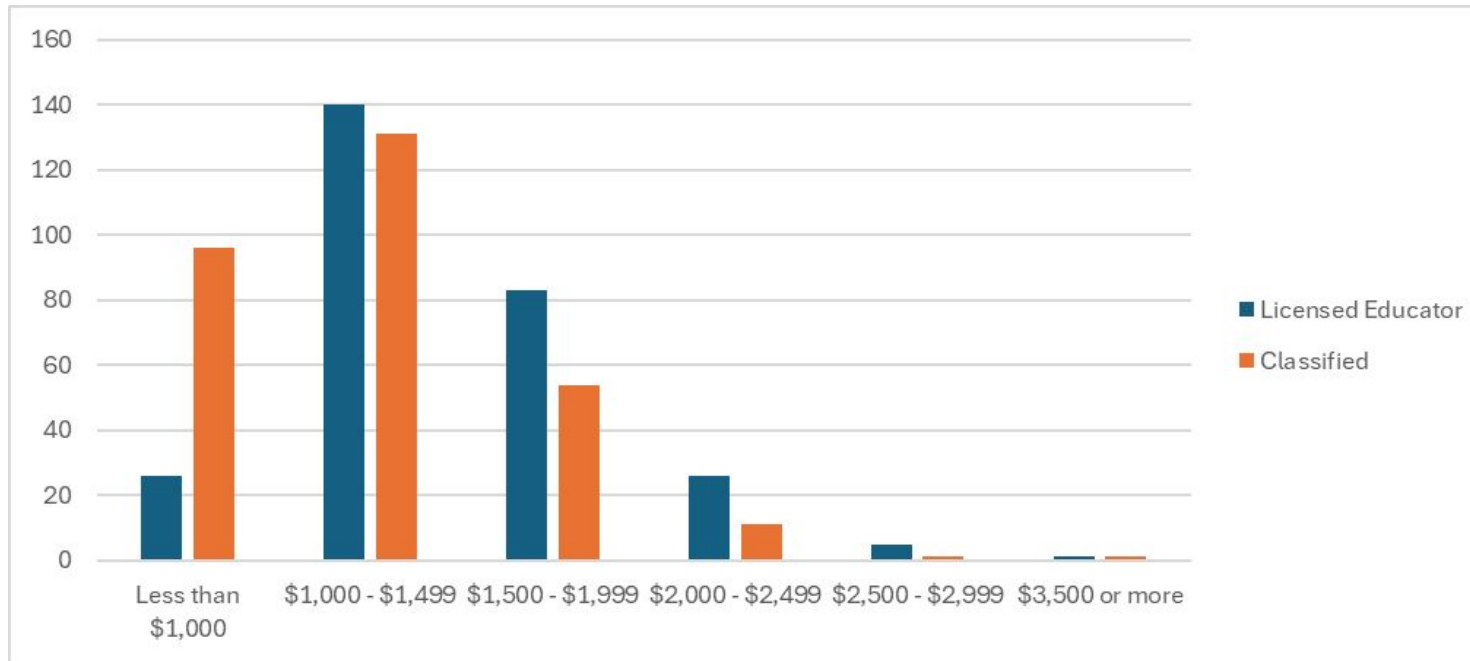
Preferences – Unit Size by Position



Preferences – Monthly Cost by Income Level



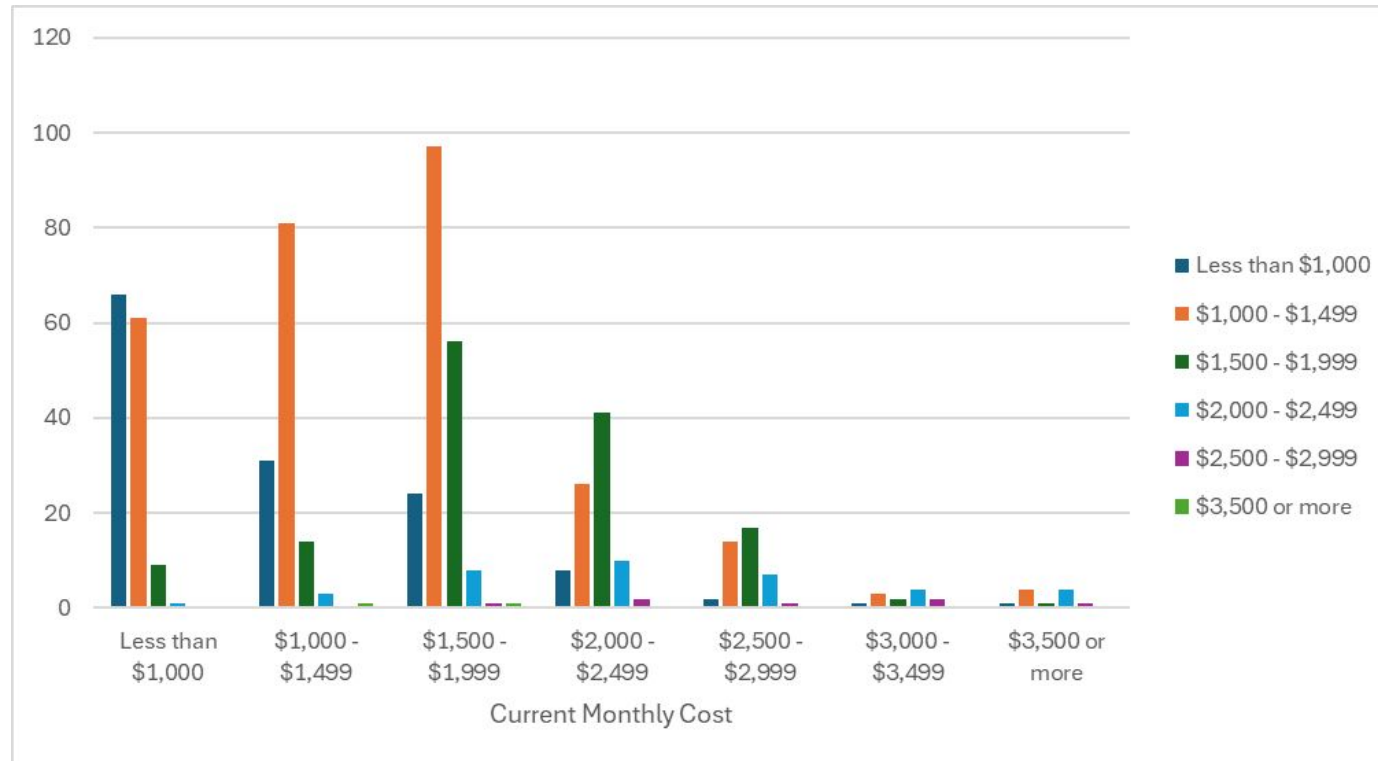
Preferences – Monthly Cost by Position



Preferences – Monthly Cost by Unit Size



Current Monthly Cost to Preferred Monthly Cost



Summarized Comments

Interest in District-Owned Housing

- **Strong Employee Interest**
 - Many employees express strong interest in district-owned housing as a valuable benefit.
- **Recruitment and Retention Benefits**
 - District housing is seen as a tool to attract new hires and retain current staff.
- **Affordable Housing Advantage**
 - Affordable housing access is valued for both financial relief and community support.
- **Morale and Workforce Stability**
 - Thoughtful implementation can boost morale and create a stable workforce.



Conditions and Concerns

- **Allocation Transparency**
 - Respondents question how housing units would be fairly allocated among employees. Transparency in eligibility criteria is essential to build trust.
- **Autonomy and Privacy**
 - Employees are concerned about maintaining autonomy and privacy living in employer-managed housing. Independence is a key issue.
- **Concerns about Restrictions**
 - Some worry about restrictive rules or HOA-like conditions that could reduce the appeal of district-owned housing.
- **Need for Clear Policies**
 - Clear policies, inclusive planning, and ongoing communication are crucial for equitable and supportive housing benefits.

Summarized Comments

Proximity to Work

- **Desire for Closer Living**
 - Employees want to live closer to their job sites to reduce commute times and stress.
- **Commute Frustrations**
 - Long commute times cause financial and personal stress among employees.
- **Benefits of Proximity**
 - Living near work improves work-life balance and boosts productivity.
- **Housing Affordability Challenge**
 - Affordable housing is often far from workplaces, complicating proximity goals.



Family and Space Needs

- **Family-Centric Housing**
 - Employees prioritize homes that support family lifestyles with adequate space and comfort.
- **Multiple Bedrooms Preference**
 - Demand for housing units with multiple bedrooms meets needs for privacy and flexibility.
- **Private Outdoor Areas**
 - Private yards or outdoor spaces are highly valued for autonomy and relaxation.
- **Concerns Over Dorm-Like Settings**
 - Wary of restrictive or dorm-style housing; prefer flexible, livable environments.

Summarized Comments

Affordability as a Priority

- **Financial Strain Emphasized**
 - Employees frequently mention affordable costs and rent, highlighting financial challenges in housing.
- **Need for Lower Payments**
 - Respondents seek lower monthly payments to ease their housing expenses and financial stress.
- **Desire for Stability**
 - Stable and predictable housing costs are desired to improve life quality and job satisfaction.
- **Long-term Affordability Solutions**
 - Employees want sustainable housing solutions aligned with income for long-term financial relief.



Next Steps

Property Identification

- Mill Creek Elementary
- Hartvigsen (old campus)
- Sandburg Elementary
- Cyprus High School (old campus)
- Others



Next Steps

Feasibility Study

- Options
 - Issue RFP for a consultant
 - Partner with municipality
 - Partner with Non-profit housing program
 - Partner with a developer



Next Steps – Policy Considerations

- **Property**
 - Sell
 - Lease
 - Own
- **Development Ownership**
 - Developer
 - Non-profit
 - District
 - District created non-profit
 - Local housing authority
 - Public/Private Partnership
- **Developer**
 - Traditional
 - Public/Private Partnership
 - District
- **Property Management**
 - District
 - Non-profit
 - Developer
 - Contracted
- **Affordable**
 - Federal regulations
 - State regulations
 - District defined
 - Income tax implications
- **Other Options**
 - Down Payment assistance fund
 - Contract/coordinate with housing authorities





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www.graniteschools.org

November 21, 2025

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

Superintendent Horsley,

At the upcoming Board Meeting, to be held on December 2, 2025, we would like to recognize the winners of our Holiday Card Contest.

Sincerely,

Luke Allen
Assistant Director of Communications and Community Outreach

kb

Granite School District
Board of Education Meeting
Tuesday, November 18, 2025

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

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

The following members of the administration were present:

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

Budget Update

Todd Hauber presented a budget update which covered a review of the tax commission decision in September to deny the tax rate certification exceeding certified tax rate. This creates a budget disruption of \$17 million to FY 26. The options for addressing the impact on the budget include actions to manage cash flow, utilize reserves, and make budget reductions. In addition to this disruption to the current budget, we anticipate State and Federal revenue reductions in excess of \$25 million over the next 3 years. This will require additional discussions and decisions about setting the tax rate next year and managing the budget in subsequent years.

Strategic Plan Update

Dr. Joan Bramble, Organizational Effectiveness director, and Michael Douglas, Student Assessment director gave a report on the strategic plan sharing data related to social skills and dispositions and talent development priorities. Boost school supports, and school plans connected to the strategic plan were included. School report card release is delayed this year; results will be available in January 2026.

TIME Project

Dr. Mitch Nerdin introduced the Time Invested for Meaningful Education (TIME) project which aims to extend time to expand learning. Increasing the number of school days by starting the school year in the summer will help to improve academic achievement. This extended school

year model will be piloted at an elementary school. Once a school is chosen, teachers will apply, families will be notified, and additional details will be planned for the 2026-2027 school year. Funding for the pilot program will potentially be provided through a legislative bill and Title I funds.

Board members expressed concerns about the pilot. Kim Chandler understands that studies on extended time show inconclusive results, it would allow less time for student's activities and time with their families, teachers are burned out by summer and may use more technology in their classrooms to manage students, there would be increased costs to implement the program in schools following the pilot, and it seems like a childcare tool. Karyn Winder expressed her concerns about logistics, requiring families who don't want to participate go to a neighboring school feels like a school closure, hoping for funding from the legislature isn't a good strategy, and the timeline is too short for the board to evaluate this proposal.

Superintendent Horsley said this program has been considered by leadership since Dr. Nye was with Granite. The pilot would not be forced on a school community that does not want it. The goal with this pilot and other district efforts is to improve quality instruction. The model supports families rather than trying to simply provide childcare. Many teachers work second jobs over the summer; by allowing teachers to opt in to this pilot we provide a way for them to earn additional income. We believe that concerns can be addressed, and this pilot has potential to be beneficial to at-risk students.

EXECUTIVE SESSION

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

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

Made by: Julie Jackson
Seconded by: Kim Chandler

Called for voice vote by President McDermott: Connie Burgess (yes), Kim Chandler (yes), Julie Jackson (yes), Nicole McDermott (yes), Clarke Nelson (yes), Kris Nguyen (yes), Karyn Winder (yes)

The executive session was held in Room B-217 at 6:17 p.m. Julie Jackson, Connie Burgess, Karyn Winder, Kris Nguyen, Kim Chandler, Clarke Nelson, Ben Horsley, and Nicole McDermott were in attendance.

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

Made by: Karyn Winder
Seconded by: Kris Nguyen

Called for vote: President McDermott
Results: Motion Passed Unanimously

The executive session ended at 6:49 p.m. and the attendees returned to the Board Room.

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:

PTA:	Liz Shellum and Amy Warner
GEA:	Michele Jones and Caren Burns
GAEOP:	Gayna Breeze and Sherry Anderson

Pledge of Allegiance: Tiffany Mulumba

Reverence: Magna Music Makers

GOOD NEWS MINUTE

Clarke Nelson attended a wonderful play, *Pinocchio Junior*, and the following morning he joined a Ruby Bridges Walk at Crestview Elementary.

Karen Winder helped at West Kearns with the Halloween parade. She also helped with Santa sacks at the Granite Education Foundation. Kearns junior held a literacy night where there was something for everyone. The Veteran's Day concert at the Tabernacle was fantastic.

Kris Nguyen was invited to the Magna STEAM night where students made and raced balloon cars. Pleasant Green's Not So Scary Halloween party was a fun event sponsored by the PTA. The haunted escape room at Cyprus High was a fabulous activity planned by a math teacher. The student planned Suicide Prevention Walk at Cyprus helped to raise awareness and share resources.

Connie Burgess attended *Mean Girls* at Taylorsville. She went to the Fremont buddy breakfast and was introduced to their community center. She thanked employees for the extra work that it takes to host parents and community members.

Kim Chandler enjoyed attending the monthly SBO meeting. These students are energetic and uplifting. At the Wright elementary veteran's program students sang songs to honor veterans who were seated on the stage. Then students lined up in the halls and cheered for the veterans as they exited.

Julie Jackson said it has been fun to be involved in the school musicals; she has attended many evenings in the past weeks. During the STEAM Night at Oakwood there was an activity to show what the pressure on Jupiter might feel like. She made literacy kits with the governor and met with Senator Curtis and Senator Blouin when they visited our schools.

Nicole McDermott said the Veterans Day concert was spectacular. The Army Band did not officially attend due to the federal government shutdown, but many individuals from the 23rd Army band and others donated their time for this event. She is attending musicals and plays. It was a great opportunity to join the governor to make the literacy kits for our families.

RECOGNITIONS

Academic All-State Athletes for Fall

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

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

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

Boys Golf: Sterling Peterson (Olympus)

Girls Soccer: Caroline Handy (Skyline)

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

Girls Volleyball: Abigail Salisbury (Cottonwood)

Granite Education Center and Granite Technical Institute 20-year Anniversary

In 2005 the Board of Education and administration of Granite School District negotiated and executed the purchase of the former FHP hospital which is now the Granite Education Center. They were recognized for their vision to acquire this facility which houses administrative offices, Woodrow Wilson Elementary, and the Granite Technical Institute. A video highlighting classes where thousands of students have received career training was shown. The honored guests were Julene Jolley, Connie Burgess, Sarah Meier, Judy Weeks, Henry Bertoch, Lynn Davidson, Stephen Ronnenkamp, and David Garrett.

GRANITE ELECTED OFFICIAL PARTICIPATION - none

PATRON PARTICIPATION - none

CONSENT ITEMS

Minutes October 7 & 21, 2025

Purchases as outlined in the agenda.

Change Orders as outlined in the agenda.

Personnel:

Employee Hires and Separations

Leaves of Absence

LEA Specific Licenses

Financial Reports:

Purchase Order Summary

Change Order Summary

Accounts Payable Pay Vouchers

Principals Cash Report

Monthly Budget Report

LAND Trust Amendments

Easement, Holladay City

Easement, Kearns Improvement District

Easements at 5 locations, Taylorsville-Bennion Improvement District

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

Made by: Kim Chandler

Seconded by: Kris Nguyen

Called for vote: President McDermott

Results: Motion Passed 6, yes, 1 absent (Julie Jackson)

INFORMATION ITEMS

Student Enrollment Report

Steve Hogan, Planning and Boundaries Director, presented a report of enrollment for the 2025-2026 school year. The downward trend continues with 2,801 fewer students in October 2025 than October 2024. He shared data for individual schools and discussed the main factors contributing to the drop in enrollment.

Population Analysis Committee (PAC) Recommendation, First Reading

Steve Hogan reported that there has not been a change in the PAC recommendation for the Area 5 Study. President McDermott then read a statement regarding the Area 5 Study. While the board has confidence in the PAC they also have serious concerns about the recommendations. There are extenuating circumstances in this study and potential legislation that could impact our district. She asked Superintendent Horsley for an alternative to these recommendations.

Superintendent Horsley expressed his appreciation to the PAC for the work they conducted in this study. The board asked for potential alternatives to the current recommendation. In consultation with Director Hogan and the executive leadership team the following alternatives were identified with his recommendation being to suspend the study indefinitely. In a few years the board could hire a consultant to conduct a comprehensive district wide study.

1. Accept the current recommendation or some iteration of it.
2. Extend the study and hire an outside independent consultant to further study Area 5 in light of the nuances/challenges of this area.
3. Suspend the study indefinitely.

PUBLIC HEARING - PAC Recommendation

President McDermott stated the guidelines for public comments regarding the PAC recommendations. She then invited patrons to comment.

Kimberly Evason, Eastwood parent, spoke in favor of option 3 to suspend the study indefinitely. Danielle Housman, Morningside parent, spoke in favor of option 3.

Blake Behnke, Upland Terrace parent, voiced support for Upland elementary. He appreciates acknowledgment of the challenges of the study and recognized that enrollment is a real issue. He has concerns about adding special programs at Upland.

Jen Robinson, Morningside parent, urged the board to suspend the study and conduct a comprehensive study in the future.

Nastasya Mangone, Eastwood parent, in favor of option 3.

Vanessa Larson, Morningside parent, spoke in favor of keeping Morningside open.

Natalie Tingey, Morningside PTA president, supports the need for a boundary study in the area. She hoped for a plan that would benefit all students. The study and been difficult and caused damage within the community. She urged the board to develop a stronger process for the future. Sarah Safavi is concerned that the recommendation does not solve the challenges in the area. Morningside is thriving and attracts families from outside their boundary. She would like a solid 5–10-year plan to consider the future of the entire area.

Mary Anne Davies, Morningside parent, spoke in favor of keeping Morningside open. Parents will need to accept closures, but she asked the board to work with their community to create a vision to serve children.

Katharine Street, Morningside parent, asked the board to preserve Morningside’s traditional track program, keep children, neighborhoods, and families together.

Logan Franco waved her time; her daughter addressed the board. She is in 5th grade and gave reasons why the board should not close Eastwood.

Chelsea Gauthier, Eastwood parent, shared letters from Emigration and Millcreek mayors and an area daycare. She asked the board to suspend the study.

Tara Thomas, Eastwood parent, please vote to suspend the study indefinitely.

Mary-Brook Townsend, Eastwood parent, appreciates the board asking for alternatives to the PAC proposal. She spoke against and merger of Eastwood and Oakridge.

Naomi Kisen, Eastwood parent, thanked the board for asking for other options. She then read state requirements for school closures she does not believe all legal requirements were met.

Charlie Thomas, Eastwood parent spoke against closing Eastwood. He questioned support for an IB path at Oakridge. He agrees with new proposal to suspend the study.

Sarah Plummer, Eastwood parent, spoke in favor of keeping Eastwood and suspending the study.

Andy May, Morningside parent, spoke in favor of keeping all programs and traditional students at Morningside.

Tim Ballantyne, Eastwood parent, asked the board to vote to suspend the study. He spoke in favor of keeping Eastwood open and promoting the school.

Stephanie Ballantyne, Eastwood parent, thanked the board for listening. She urged the board to help Eastwood grow and compete with other school options. She spoke in favor of option 3.

Sarah Harmon, Eastwood parent, concerned about an IB program in Area 5, it would be expensive and inequitable.

Jennifer Tomchok, Eastwood parent, is grateful to the board for asking for alternatives and supports option 3. She does not support further study. Parents will help with a plan for expansion. She shared a handout.

Colin Olsen lives in SSL and permits children to Eastwood. They chose Eastwood because of the school’s reputation. The school offered essential support for his student.

Sunita Jennings, Eastwood parent, asked the board to suspend the study indefinitely. Supports turning their passion to supporting all students and the district as a whole.

Georgeann Petrogeorge, Eastwood parent, wants to channel this energy to increase their enrollment. She thanked Superintendent Horsley for listening and asked for a vote to suspend.

Jonathan Mangon gave time to students, Scarlet and Ellie who shared why they feel safe and like Eastwood. They asked the board to keep their school open.

Megan Medina thanked the board for hearing parents. She asked the board to suspend the study and make plans for growth.

Larry Gelwiz, grandparent, asked the board to vote for option 3. He thanked Superintendent Horsley and his team for their thoughtful approach and proposal to suspend this study.

Michele Jones, GEA President, GEA has confidence in the Granite's PAC process. She thanked the board for keeping students, educators and the community at the heart of their decisions. Tiffany Mulumba, Eastwood parent, supports the recommendation to suspend the study. Lilie-Claude Mulumba, student, likes the teachers at Eastwood does not want to go to another school.

Katie Dumke, Eastwood parent, thanked the board for taking feedback seriously. The PAC proposal didn't solve the problems of their area. She supports suspending the study.

Emily Brammer, Eastwood parent, thanked the board for caring and addressing their concerns. She urged the board to vote to suspend the study.

Zachary Book, Oakridge alumni, thanked the board for their efforts. He spoke in favor of Oakridge elementary. He hopes no schools in the area close.

Kyle Domire, Eastwood parent, shared his personal experience as an out of boundary student attending schools in this area.

Kate Bishop, Eastwood parent, urged the board to pause the PAC study indefinitely.

Rob Badger, Driggs parent, asked the board to suspend the study indefinitely or delay it until it can be conducted properly.

Havana Costa, Eastwood student, talked about reason she likes Eastwood and does not want to go to another school.

Ozzy Costa, Eastwood student, talked about things he likes about Eastwood and wants to keep Eastwood open.

Jenny Gelwix, Eastwood teacher, thanked the board for hearing them and offering another option.

Kate, Eastwood parent, shared her concerns about the notifications that were provided to families. She also questioned if the motions made in past meetings complied with State code.

Linda Book, Pediatrician at U of U, said Oakridge, it is an outstanding school and asked the board to keep Oakridge open.

Alex Takahashi, Morningside area resident, hopes his children will go Morningside. He asked the board to choose option 3.

Amy Warren, PTA and Armstrong parent, is excited about engagement. She knows the PAC works hard to listen to communities. West side schools feel like they are not heard, she asked the board to please continue to listen and make the right decisions for the entire district.

President McDermott concluded public hearing at 9:40 p.m.

ACTION ITEM

Board Decision: PAC Recommendation First Reading

Motion: I move to suspend the study indefinitely as a final action.

Made by: Karyn Winder

Seconded by: Kim Chandler

Board Discussion:

Julie Jackson read her comments:

Education in Utah

In the last 20 years, much has changed in education in Utah, and we feel those changes in Granite and in Holladay and Millcreek cities:

- We've had a decline in the birth rate of nearly 36% since 2008.
- We've had an increase in competition from charter, private, homeschool, and Utah Fits All—none of which are required to play by the same rules as public education, which puts us—and particularly marginalized kids—at a disadvantage.
- We've got a lack of affordable housing, particularly in our neighborhoods, which means less elementary age families can afford to live next door.

Evolution in our neighborhood schools:

We are especially feeling the impacts of this evolution in our Millcreek and Holladay schools.

- Last year, we lost a combined 15 teachers among the 10 schools in this study.
- We are seeing erratic class size and split classes. Last week I spoke to a group of students from Skyline who went to some of these schools and now volunteer in these classes. They told me powerfully, “No one should be ok with this.”
- Our teachers have more work, which means our kids get less individual attention.
- Our schools with less than 400 kids are losing kids 3X faster than the other schools in our area. Think about it—if your kid is in a class of 38, you might consider changing schools too.
- As schools lose students, they lose teachers and programs, which in turn, makes more students choose to leave. Quickly the school is in a spiral of decline.

This is what we are working to prevent.

Gratitude:

I recognize the work done by our entire community to respond to this evolution. Thank you to everyone for the work you've put into making sure education in our neighborhoods evolve in an effective and positive direction.

PAC's Recommendation:

This study has been an outlier because mid-study, I believe we began to see a shift in our beliefs about best practices.

- With ALC we need to study whether we want to expand or contract the program.
- With DLI we need to study whether it is most effective as a stand-alone program or in a traditional school.
- And we need to determine how is best to set up our neighborhood schools to thrive amidst declining and open enrollment—especially in Holladay and Millcreek where almost 40% of the kids in our schools do not live in the boundary.

I support the PAC's recommendation, but because of this evolving philosophy, I don't think they could make it comprehensive enough and under their recommendation, some of our great schools are still vulnerable to the spiral of low enrollment.

I want a Study

Because of this, I support an extended study of all of Area 5 in which we hire an independent agency to come in and give the board a recommendation on how we can set up our entire area for long-term success.

I want to be clear about my expectations of this study:

- I expect a thorough community engagement plan, but one that is completely different from what we have done in this study. I do not want 4-hour meetings with people at the microphone. My community is tired and if we are going to spend our time continuing to engage on this, we want our time effectively and efficiently spent.
- I expect a full report with data to back up recommendations.
- I expect board and district leaders to be completely distant from the process of getting a recommendation except to provide data.
- I expect the board and district to flesh out our vision for ALC, DLI, and traditional schools so that vision can be included in the recommendation. I also expect that we will provide information about effectiveness and lessons learned from past boundary changes and school closures.

I'd love to hear feedback from community members of things we should expect from this study that I have not yet considered.

Expectations:

I understand that some in my community may be breathing a sigh of relief right now. Others are open-mouthed, frustrated that we have to go through this for another year! Regardless of how you are feeling right now, I want to be sure we are all on the same page: this recommendation comes with risk. I have no idea what the independent study will recommend. Wouldn't it be great if they could find a way to set us up for success with no closures? I wouldn't count on it though. They could recommend 2, 3, 4 closures. This expansion is not a decision, NOT to close schools. It is a recognition that we need more time to get it right.

Our neighborhood is full of incredible kids. I want to give them all we've got to help them develop their talents and reach their potential. I think they are worth another year and an independent study.

Kim Chandler was uncertain about the closure recommendation many times through this process. It felt like we were trying to fix something that isn't broken.

Connie Burgess appreciates community involvement, it is important to put this off for awhile.

Kris Nguyen has learned a lot about our district. We are changing and our enrollment is declining. This is not the right timing for a closure. She hopes for an in-depth study in the near future.

Karyn Winder was concerned about the Eastwood closure because it was attempting to solve a problem that didn't exist for the community. Regarding the Morningside closure, there were too many moving parts. This direction came from the board asking Superintendent Horsley for other options. Next year she would like to evaluate the impacts of recently closed schools and use that information to inform future decisions.

Clarke Nelson has long been an advocate for more comprehensive studies across the entire district. He is firm in that belief, it is critical to our success, he supports suspending the study.

However, there are budget restraints in our state, other patrons come to our meetings, they no longer have students in our district and taxing is a burden for them.

Nicole McDermott appreciates those who reached out in good faith and contributed to productive conversations. She supports the PAC; this area has unique needs that we have not faced before. She asked parents at these schools to help the Board to help their communities where enrollment is too low. She encouraged parents to work together as a whole community and stop fighting with each other. Parents can support the board at the tax hearing next year by helping everyone understand the needs of public education. She supports suspending the study with the understanding that this area's issues still need to be addressed.

Superintendent Horsley is concerned about classrooms at these schools with too few or way too many students despite being allocated the same amount of resources as schools across the district. He will attend community council meetings to continue this conversation. The number one factor of school marketing is word of mouth, to help parents understand the value in our schools.

Called for vote: President McDermott
Results: Motion Passed Unanimously

SECOND READING

Article V.C.1. Prohibition of Discrimination and Harassment

Motion: I move to approve Article V.C.1. Prohibition of Discrimination and Harassment for a second and final reading.

Made by: Karyn Winder
Seconded by: Kris Nguyen

Called for vote: President McDermott
Results: Motion Passed Unanimously

SUPERINTENDENT and BOARD REPORTS

Superintendent Horsley reported that Olympus girls' soccer represented Granite well. Halloween was fun, he visited ten schools. The pie in his face at Hunter was not whip cream, but sport flavor shaving cream. There were over 2,000 visits to schools in the first quarter by district administrators. He and Dr. Nerdin visited three schools to observe special education interventions. It was remarkable, we have a privilege and honor to serve those students. The Day of the Dead celebration at Dos Mundos was an incredibly successful event for families. He attended *Pinocchio* at Crestview; the PTA volunteers have directed productions since 2017. Olympus town hall meeting was successful; there were good discussions. Superintendent Horsley recognized Todd Hauber and his team as they received the Association of School Business Officials International Meritorious Budget Award.

Clarke Nelson expressed his gratitude to the Superintendent, Business Administrator, and executive leadership team who are always responsive on any and all issues. They spend many hours in deep and detailed conversations; their commitment and work ethic is noticed.

Karyn Winder thanked Todd Hauber and his team for helping the board to oversee the budget, utilizing taxpayer dollars in the best way possible.

Kris Nguyen agreed that the Superintendent, Business Administrator, and the entire executive team are the best in the state. She appreciates board members for their engagement and efforts she thanked each of them for their specific contributions.

Connie Burgess said the deadline for master board certification is December 1st, training is online. She shared dates of USBA events and the conference coming up in January.

Kim Chadler attended the Parks and Recreation meeting; the county is working to develop their relationship with school districts to promote events and activities.

Julie Jackson reported that the District Community Council met last month on PBL and reviewed board policy. The evaluation committee sent surveys, and they are due. The board certification only took about an hour; she encouraged others to complete it.

Nicole McDermott said the calendar committee identified two very different calendar options which will be reviewed next month. The law and policy committee met they will wait on vehicle use standards to gather more information. They reviewed special education, student code of conduct, and graduation standards and requirements. Lastly the 8-hour task force continues to study the issue, they have a FAQ webpage, a letter requesting feedback was sent to administrators and focus groups will be meeting soon. Information from the task force will be shared with board members at a future study session.

ADJOURN

President Nicole McDermott adjourned the meeting at 10:43 p.m.

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

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

Superintendent of Schools

December 2, 2025

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

RE: Stryker Lifepak CR2 Fully Automatic
AEDs
\$50,450.00

Dear Superintendent Horsley:

Granite School District maintains 178 AEDs, most purchased in 2017. AEDs have an 8–12 year lifespan, and both pediatric and adult pads, along with batteries, are due for replacement. To manage costs and maintain compliance, we plan to replace up to 100 units this fiscal year and continue phased replacements over the next three years. USBE Rule R277-471 requires AEDs in strategic locations, including main offices, gyms, auditoriums, and centralized areas, with additional units allowed based on school size. This program ensures the safety, reliability, and compliance of our AED fleet.

An Invitation for Bid (AL26-013 IFB) was published and is pending award to Coro Medical LLC as per the following tabulation:

Vendor	Bid
Coro Medical LLC	\$50,450.00
AED One-Stop Shop	\$54,036.60
Cardio Partners Inc.	\$58,294.20
SafetyMed LLC	\$59,750.00
AED Professionals	\$64,995.00
Enerspect Medical Solutions	\$72,989.00
AED Everywhere	\$76,779.50
Arbill Industries	\$83,443.60
School Nurse Supply Inc.	\$86,800.00
CPR Savers & First Aid Supply	\$102,700.00
Retrac Inc dba Think Safe Inc.	\$103,500.00
Nash Equipment Solutions	\$118,200.00
School Health Corporation	\$118,580.00

We respectfully request approval to enter into an agreement with Coro Medical LLC totaling \$50,450.00. Funds for this expenditure will come from the Capital Projects budget.

Sincerely,

Approved,



Jared Gardner
Director of Purchasing

Todd Hauber
Business Administrator/Treasurer

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

Superintendent of Schools

December 2, 2025

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

RE: Sound System
Olympus Junior High
Requisition #: 752181
\$87,503.06

Dear Superintendent Horsley:

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

Utilizing State Contract MA4362, it has been determined that Performance Audio can provide the products and services that will meet the needs of the school district.

We respectfully request the approval to issue a purchase order to Performance Audio for \$87,503.06. Funds for this expenditure will come from School funds, TSSA and Capital funds.

Sincerely,



Jared Gardner
Director of Purchasing

Approved,

Todd Hauber
Business Administrator/Treasurer

Approved,

Mitch Nerdin
Assistant Superintendent

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

Superintendent of Schools

November 18, 2025

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

RE: Language Lab Systems
Requisition #: 751940
\$62,000.00

Dear Superintendent Horsley:

The Purchasing Department has received a request from the Curriculum and Instruction Department to procure two Renaissance 2.0 Language Labs—one for Morningside Elementary and one for Dos Mundos Academy.

Utilizing Sole Source APSS 152879, it has been determined that Stevens Learning Systems can provide the products and services that will meet the needs of the school district.

We respectfully request the approval to issue a purchase order to Stevens Learning Systems for \$62,000.00. Funds for this expenditure will come from the Competency Based Learning Amendment Funds.

Sincerely,

Approved,

Approved,



Jared Gardner
Director of Purchasing

Todd Hauber
Business Administrator/Treasurer

Leslie Bell
Assistant Superintendent

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

Superintendent of Schools

December 2, 2025

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

RE: Microsoft Unified Support
Requisition No. 752237
\$86,174.15

Dear Superintendent Horsley:

The above listed requisition was submitted to the Purchasing Department over the signature of Mr. Rick Anthony. This request is for Microsoft Unified Enterprise support and Migration & Modernize which includes problem solving, support assistance, information management services and service resource travel.

An Invitation for Bids was published (JF24-011 IFB) for an initial term of one year with four one-year renewal options and an award was made to Microsoft Corporation. Permission is now requested to issue a purchase order to Microsoft Corporation for the third year of services at \$86,174.15. Funds for this expenditure are to come from the Information Systems, Capital Outlay Budget.

Sincerely,

Approved:

Approved:



Jared B. Gardner
Director of Purchasing

Todd Hauber
Business Administrator/Treasurer

Rick Anthony
Chief Information Officer

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

Superintendent of Schools

December 2, 2025

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

RE: Purchase of Pool Filter System for
Olympus High School
Requisition No. 752208
\$110,300.00

Dear Superintendent Horsley:

The Purchasing Department has received a requisition for the purchase of a pool filter system for use at Olympus High School.

This equipment is available from CEM Aquatics under State Contract MA3620.

To avoid an unforeseen price increase and due to current manufacturer lead times, a purchase order was issued to CEM Aquatics in the amount of \$110,300.00. Ratification of this action is respectfully requested. Funds for this expenditure are to come from the Capital Projects Facility Equipment Budget.

Sincerely,

Approved,



Jared Gardner
Director of Purchasing

Todd Hauber
Business Administrator/Treasurer



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

December 2, 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 November 19, 2025 through November 25, 2025. It is recommended the Board approve these in the consent agenda items during the December 2, 2025 Board Meeting.

Respectfully,

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

Dr. Patrick Flanagan
Director of Human Resources
Human Resources

HIRE REPORT 11-19-25 - 11-25-25 (26)

EMPLOYEE NAME	JOB DESCRIPTION	LOCATION
SALDANA TRIANA, YULI A	NUTRITION SERVICE WORKERS	BATES FOOD SERVICE CENTER
DURAN, BERLYS C	NUTRITION SERVICE WORKERS	BATES FOOD SERVICE CENTER
HERNANDEZ, MADRIGAL VICTOR	SPED RESOURCE PARA	BENNION JR. HIGH
STURM, NATHANIEL D	SPED SELF - CONTAINED PARA	BROCKBANK JR HIGH
KICIN, HASAN	BUS DRIVER TRAINER	BUSES - TRANSPORTATION
JEPPSON, BRANDON J	BUS DRIVER TRAINER	BUSES - TRANSPORTATION
JENSON, BOSTON B	CUSTODIAL	CUSTODIANS
LUCERO, STEVEN A	CUSTODIAL, HELPER I	CUSTODIANS
REEVES, PRESLEE J	CUSTODIAL, HELPER I	CUSTODIANS
KEYES HERRINGTON, RYAN M	HOURLY APPRENTICE CUSTODIAN	CUSTODIANS
HALVORSEN, ELIJAH C	CUSTODIAL, HELPER I	CUSTODIANS
JOHNSON, ZACHARY D	CUSTODIAL, HELPER I	CUSTODIANS
MARTINEZ, KIMBERLY D	ATTENDANCE TRACKER	CYPRUS SR. HIGH
HANSEN, KYLIE M	OFFICE ASSISTANT	GP Granger Campus
SYFU, KATHERINE P	OFFICE ASSISTANT	Granite Peaks Learning Cen
RAMIREZ, RODRIGUEZ LITZY M	OFFICE ASSISTANT	Granite Peaks Learning Cen
CAMPBELL, KINZIE N	HRLY INSTRUCTIONAL ASSISTANT	HARTVIGSEN SCHOOL
ALLEN, JAIDA B	HRLY INSTRUCTIONAL ASSISTANT	HARTVIGSEN SCHOOL
PRIETO PARAMO, CLAUDIA R	HRLY INSTRUCTIONAL ASSISTANT	HARTVIGSEN SCHOOL
OWENS, SARA N	PLAYGROUND AIDE	LAKE RIDGE ELEMENTARY
BOUTHVISET, COLYN A	PARAEDUCATOR	MATHESON JR HIGH SCHOOL
ELLIOTT, CORINNE P	TITLE 1 PARAEDUCATOR	MONROE ELEMENTARY
FRANCIS, AUBREE A	MILD/MODERATE HANDICAPPED EL	PLYMOUTH ELEMENTARY
ASH, ANDREA C	SPEECH PATHOLOGY	SPECIAL SERVICES
KAUER, TARA K	SPED SELF - CONTAINED PARA	TWIN PEAKS ELEMENTARY
RAHEEF, MOHAMMED A	TITLE 1 PARAEDUCATOR	WOODROW WILSON ELEMENTARY

TERM REPORT 11-19-25 - 11-25-2025 (4)

EMPLOYEE NAME	JOB DESCRIPTION	LOCATION
POLANCO VINA, FANNY I	CUSTODIAL HELPER II	CUSTODIANS
SANCHEZ, SYDNEY C	AGRICULTURAL SCIENCE TEACHER	GRANITE TECHNICAL INSTITUT
MCCARDLE, SCOTT J	INSTRUCTIONAL ASSISTANT	OAKWOOD ELEMENTARY
MARQUEZ, ELANIA E	PLAYGROUND AIDE	PLYMOUTH ELEMENTARY

10 General

P.O.#	VENDOR NAME	DESCRIPTION	AMOUNT	SITE NAMES
660327	ANTHEM SPORTS LLC	STARTING BLOCK TRACK HUNTER SR	1,115.06	Curriculum & Instruction
670353	APPLE INC	IPADS	1,798.00	PLYMOUTH ELEMENTARY
660311	AUDIO ENHANCEMENT	CLASSROOM AUDIO SYSTEMS	8,570.06	ROLLING MEADOWS ELEMENTARY
670352	AUTOMOTIVE SPECIALTY EQUIPMENT	REPLACE OVERHEAD CROSS BRACE	1,499.35	MAINTENANCE
660315	B & H PHOTO-VIDEO	CTE CAMERAS	6,164.62	CAREER TECHNICAL EDUCATION
660316	B & H PHOTO-VIDEO	CTE CAMERAS, EQUIPMENT	2,746.17	CAREER TECHNICAL EDUCATION
660318	B & H PHOTO-VIDEO	CTE WACOM ONE DISPLAY	5,420.00	CAREER TECHNICAL EDUCATION
620267	BATTERY SYSTEMS INC	BATTERIES	1,276.68	GENERAL MAINTENANCE
620260	BC SOLUTIONS LLC	VALVE & ACTUATOR	1,860.34	MAINTENANCE
610129	BLUE STAR GAS - SALT LAKE CITY	PROPANE FOR RELO SITE	3,000.00	GRANITE TECHNICAL INSTITUTE
660305	BLUUM USA INC	BOXLIGHT	5,642.41	LINCOLN ELEMENTARY
660306	BLUUM USA INC	VIEWSONIC INTRACTIVE VIEWBOARD	9,897.00	GRANITE PARK JUNIOR HIGH
660313	BLUUM USA INC	SMARTBOARD/VIEWSONIC MOUNTS	7,301.96	SKYLINE SR. HIGH
670365	BLUUM USA INC	22" MONITOR	5,859.50	WAREHOUSE
640037	BOUND TO STAY BOUND BOOKS INC	BOUND TO STAY BOUND	1,995.20	OAKRIDGE ELEMENTARY
640038	BOUND TO STAY BOUND BOOKS INC	LIBRARY BOOKS	2,745.36	EDUCATIONAL TECHNOLOGY
680308	BRAINPOP LLC	GRADE LEVEL CURRICULUM SUBSCRI	2,616.00	KEARNS SR. HIGH
630450	BRYSON SALES & SERVICE INC.	EVAC BLANKETS FOR SPED BUSES	7,200.00	BUSES - TRANSPORTATION
680315	CANON USA INC	CANON TONER	1,694.00	ARMSTRONG ACADEMY
670357	CANYON OVERHEAD DOORS INC	REPLACE SPRINGS ON SHED DOORS	1,406.50	MAINTENANCE
670363	CARRIER CORP	CALIBRATION OF TWO CHILLERS	3,136.52	MAINTENANCE
670370	CARSON ELEVATOR LLC	STATE INSPECTION	1,400.00	MAINTENANCE
670371	CARSON ELEVATOR LLC	REPAIRS TO ELEVATOR	2,956.62	MAINTENANCE
670372	CARSON ELEVATOR LLC	REPLACE INTERLOCK- CHAIR LIFT	1,606.64	MAINTENANCE
620250	CATE INDUSTRIAL SOLUTIONS LLC	AIR COMPRESSOR REPAIR	1,520.08	MAINTENANCE
620248	CEM MAINTENANCE INC	POOL TILE CLEANER	2,698.56	CUSTODIANS
680309	CHARACTERSTRONG LLC	CHARACTER STRONG	2,399.20	WOODROW WILSON ELEMENTARY
680286	COMPTIA	CTE CSIT STUDENT LICENSES	8,308.00	CAREER TECHNICAL EDUCATION
620255	CRUS OIL INC	FILTERS	1,006.53	FLEET MANAGEMENT
620256	ELLIOTT AUTO SUPPLY CO INC	BATTERIES	3,255.72	FLEET MANAGEMENT
680313	GAUMARD SCIENTIFIC COMPANY INC	CTE VENOUS TRAINING ARMS	2,972.00	CAREER TECHNICAL EDUCATION
680295	GENERATION GENIUS INC	GENERATION GENIUS, INC. VIDEOS	1,995.00	EASTWOOD ELEMENTARY
620259	GRAINGER MANAGEMENT LLC	LOCKS	3,033.96	WAREHOUSE
620252	GRITTON & ASSOCIATES INC	LEVEL CONTROL	1,103.90	MAINTENANCE
620254	GRITTON & ASSOCIATES INC	BASE MOUNTED PUMP	5,047.00	MAINTENANCE
660330	HB WORKPLACES LLC	CHAIRS	5,191.60	Y.E.S.S.PROGRAM
680327	HENRY SCHEIN INC	WHSE STOCK: MEDICAL SUPPLIES	3,317.25	WAREHOUSE
680292	IDENTISYS	TRANSPORTATION/BUS ID PRINTER	3,132.60	INFORMATION SYSTEMS
630472	INTERMOUNTAIN LOCK AND	MULLION READER MT-15, MT-11	8,590.80	Maintenance Electronics
620264	ISI WATER CHEMISTRIES LLC	30% GLYCOL	2,200.00	MAINTENANCE

650210	LENOVO (UNITED STATES) INC	LAPTOPS & DOCKS	10,590.00	ARCHITECTURAL AND ENGINEERING
650216	LENOVO (UNITED STATES) INC	LAPTOPS	56,498.00	DISTRICT - SPECIAL EDUCATION BOARD APPROVAL 06/03/2025
650219	LENOVO (UNITED STATES) INC	COUNSELOR LAPTOP REFRESH	6,352.00	INFORMATION SYSTEMS
650223	LENOVO (UNITED STATES) INC	LOANER LAPTOPS	11,024.00	INFORMATION SYSTEMS
650237	LENOVO (UNITED STATES) INC	LAPTOP	1,630.00	EDUCATIONAL TECHNOLOGY
660307	LOWE'S COMPANIES INC	CTE FCS REFRIGERATOR	1,736.48	CAREER TECHNICAL EDUCATION
670360	MOUNTAIN VALLEY TEMPERATURE	REPAIRS TO CAR WASH	2,031.00	MAINTENANCE
620243	MOUNTAINLAND SERVICE & SALES	OUTDOOR VACUUM	1,872.00	GRANITE CONNECTION HIGH
630436	NUTTALL INC	CTE SEWING MACHINES	14,469.00	CAREER TECHNICAL EDUCATION
620257	PARTS AUTHORITY	FILTERS	696.41	FLEET MANAGEMENT
620269	PPG ARCHITECTURAL FINISHES INC	PRIMER	637.40	WAREHOUSE

10 General

P.O.#	VENDOR NAME	DESCRIPTION	AMOUNT	SITE NAMES
630465	READING TRUCK EQUIPMENT LLC	WORK DONE ON UNIT #594	2,221.19	MAINTENANCE
660278	REDBIRD FLIGHT SIMULATIONS INC	CTE FLIGHT SIMULATOR UPGRADE	8,171.00	CAREER TECHNICAL EDUCATION
620258	STAN BONHAM COMPANY INC	TRIMMERS	763.13	FLEET MANAGEMENT
670368	THERMAL WEST INDUSTRIAL INC	INSULATE STEAM LINES IN TUNNEL	8,210.95	KEARNS SR. HIGH
670379	THERMAL WEST INDUSTRIAL INC	CLOSET FLOOR TILE ABATEMENT	3,759.92	KEARNS SR. HIGH
650220	TOWER SPORTS	FACULTY APPAREL FOR EVENTS	2,800.00	Granite Peaks District Office
650226	TOWER SPORTS	STUDENT HOODIES	7,200.00	VALLEY JR. HIGH
660303	TV SPECIALISTS INC	GAMING TVs	7,384.00	OLYMPUS SR. HIGH
670364	UPPER EDGE TECHNOLOGIES INC	CHROMEBOOK PARTS	3,500.00	Info Sys - Wiring & AV
620268	UTAH CONTROLS INC	CONTROLLER	2,981.65	MAINTENANCE
680322	UWEPOROT LLC	WAREHOUSE STOCK (GLOVES)	7,038.00	WAREHOUSE
620262	WAXIE ENTERPRISES INC	CAN LINERS	22,901.48	WAREHOUSE
670355	WORX INC	REMOVE BACKSTOP/SOD INSTALL	6,310.00	MAINTENANCE
660319	WSI MACHINERY INC	CTE LATERAL SHOP CARTS	2,390.00	CAREER TECHNICAL EDUCATION
		TOTAL FUND	337,847.80	

21 District Activity

P.O.#	VENDOR NAME	DESCRIPTION	AMOUNT	SITE NAMES
650214	ARGYLE, MARTHANNE	DRILL TEAM COSTUMES	2,800.00	OLYMPUS SR. HIGH
650203	BLUUM USA INC	DESKTOP COMPUTERS	4,970.30	GRANGER SR. HIGH
660314	BLUUM USA INC	LOCKER ROOM SOUND REPAIR	1,467.74	GRANGER SR. HIGH
650215	DRY CANYON LLC	GIRLS WRESTLING APPAREL	1,579.00	OLYMPUS SR. HIGH
650222	GIAUQUE DESIGNS	STAFF APPAREL	4,389.00	OLYMPUS SR. HIGH
650221	H & H JOBBING INC	SWIM TEAM APPAREL	4,956.55	OLYMPUS SR. HIGH
650225	JACKSON ROCK SPRINGS STAGES	CHARTER BUS SERVICE	21,180.00	OLYMPUS SR. HIGH
660304	LEAP INNOVATIONS INC	BASKETBALL STANDARD/HOOPS	5,598.00	GRANITE PARK JUNIOR HIGH
650229	LEGEND SPORTS & PROMOS	BOYS BASKETBALL APPAREL	4,050.00	OLYMPUS SR. HIGH
610133	MEIERS CATERING	FOOD FOR COMMUNITY EVENT	6,080.00	OLYMPUS SR. HIGH
610128	OLYMPUS HILLS LANES INC	OFF-SITE PE CLASS	14,400.00	OLYMPUS SR. HIGH
650231	ONSTAGE PERFORMANCE WEAR LLC	DANCE CO JACKETS	741.60	TAYLORSVILLE SR. HIGH
620261	PIONEER MANUFACTURING CO INC	THS SOFTBALL FENCE SLATS	4,858.14	TAYLORSVILLE SR. HIGH
610131	SAVORY MB STORES LLC	FOOD CATERING	5,515.97	OLYMPUS SR. HIGH
610132	STEEL, SHANE	SOUND DESIGN FOR SCHOOL PLAY	2,100.00	OLYMPUS SR. HIGH
650218	TEAM GEAR INTERNATIONAL	BOYS SOCCER GEAR	4,312.10	HUNTER SR. HIGH
610130	THIS IS THE PLACE FOUNDATION	SR DINNER DANCE	5,295.00	SKYLINE SR. HIGH
650224	TOWER SPORTS	FACULTY SHIRTS	5,100.00	KEARNS SR. HIGH
650234	TRANSPORTATION CHARTER SERVICE	CHARTER BUS SERVICE	12,038.10	GRANGER SR. HIGH
660326	TRI STATE DISTRIBUTORS INC	WASHER & DRYER	2,598.00	WOODSTOCK ELEMENTARY
650227	UNIVERSAL ATHLETIC LLC	VOLLEYBALL JERSEYS	760.00	BROCKBANK JR HIGH
650228	UNIVERSAL ATHLETIC LLC	BOYS BASKETBALL GEAR	13,845.00	HUNTER SR. HIGH
650230	UNIVERSAL ATHLETIC LLC	BOYS SOCCER APPAREL	4,035.00	OLYMPUS SR. HIGH
660322	UNIVERSAL ATHLETIC LLC	NEXT LEVEL FOLDING CHAIRS	4,475.00	TAYLORSVILLE SR. HIGH
650212	USA WRESTLING UTAH	BOYS WRESTLING APPAREL	9,300.00	OLYMPUS SR. HIGH
650217	VARSITY BRANDS HOLDING CO INC	CHEER UNIFORMS	1,211.79	TAYLORSVILLE SR. HIGH
650232	VARSITY BRANDS HOLDING CO INC	SOFTBALL UNIFORMS	7,178.25	CYPRUS SR. HIGH
650233	VARSITY BRANDS HOLDING CO INC	FOOTBALL GEAR	8,426.25	TAYLORSVILLE SR. HIGH
650235	VARSITY BRANDS HOLDING CO INC	BOYS SOCCER CUSTOM CLOTHING	12,644.00	SKYLINE SR. HIGH
660321	VARSITY BRANDS HOLDING CO INC	THS SOFTBALL STORAGE	2,900.00	TAYLORSVILLE SR. HIGH
650238	WESTERN TRAILS CHARTER & TOURS	CHARTER BUS SERVICE	5,350.00	HUNTER SR. HIGH
		TOTAL FUND	184,154.79	

30 Capital Projects

P.O.#	VENDOR NAME	DESCRIPTION	AMOUNT	SITE NAMES
670356	ADP LEMCO INC	REPLACE & REMOVE GYM DIVIDER	18,950.00	MAINTENANCE
620251	AMERICAN AIR FILTER COMPANY	AIR FILTERS	1,452.00	CUSTODIANS
660310	BLUUM USA INC	WESTLAKE ASSISTANT DISPLAY	1,959.08	WEST LAKE STEM
670361	CANYON OVERHEAD DOORS INC	REPLACE OVERHEAD DOOR	8,520.00	MAINTENANCE
620263	CEM MAINTENANCE INC	OLYMPUS HIGH POOL FILTERS	110,300.00	MAINTENANCE
670346	COMBUSTION AND CONTROL	BRIDGER EL CHILLER REPLACEMENT	626,000.00	BOARD TO RATIFY 12/02/25 JIM BRIDGER ELEMENTARY BOARD APPROVAL 11/18/25
670347	CUMMINS INC	GENERATOR REPAIRS	7,616.21	SKYLINE SR. HIGH
630449	DOUGLAS FOOD STORES INC	CYPRUS ICE MAKER	3,191.85	CYPRUS SR. HIGH (NEW CAMPUS)
680307	FISHER'S DOCUMENT SYSTEMS INC	FRONT OFFICE COPIER/PRINTER	6,234.00	ACADEMY PARK ELEMENTARY
680312	FISHER'S DOCUMENT SYSTEMS INC	COPY MACHINE	2,678.00	FREMONT ELEMENTARY
630467	FOTHERINGHAM FINANCIAL INC	MANITOWOC ICE MACHINE	4,110.14	MAINTENANCE
670358	MOUNTAIN VALLEY TEMPERATURE	HIGH WALL DUCTLESS SYSTEM	9,741.00	MAINTENANCE
620246	MOUNTAINLAND SUPPLY CO	OUTDOOR VACUUM	1,872.00	CUSTODIANS
660328	NATION WIDE SHELVING AND	SHELVING	1,696.00	MAINTENANCE
670369	ROCMONT INDUSTRIAL CORPORATION	WALL PLASTER ABATEMENT	3,760.00	BROCKBANK JR HIGH
680314	SCHOOL HEALTH CORPORATION	EXTERIOR AED BOXES	2,237.50	Property Management
620240	SHAW INDUSTRIES INC	STRAND LVT	402.30	MAINTENANCE
620253	SHAW INDUSTRIES INC	CARPET TILE	10,703.68	MAINTENANCE
670354	TRIPLE J CONCRETE	CONCRETE WORK /DIVE POOL	19,400.00	MAINTENANCE
630355	UTAH CONTROLS INC	SALIENT LICENSES	225,500.00	INFORMATION SYSTEMS BOARD APPROVAL 11/18/25
630437	UTAH CONTROLS INC	AXIS CAMERA	7,275.03	INFORMATION SYSTEMS
630466	UTAH CONTROLS INC	AXIS P3827-PVE & SALIENT LICE	1,554.87	INFORMATION SYSTEMS
670222	VALCOM SALT LAKE CITY	NETWORK SWITCH	3,001.20	INFORMATION SYSTEMS
670231	VALCOM SALT LAKE CITY	NETWORK SWITCH	9,003.60	INFORMATION SYSTEMS
670233	VALCOM SALT LAKE CITY	NETWORK SWITCH	4,501.80	INFORMATION SYSTEMS
670246	VALCOM SALT LAKE CITY	NETWORK SWITCH	11,254.50	INFORMATION SYSTEMS
670248	VALCOM SALT LAKE CITY	NETWORK SWITCH	3,001.20	INFORMATION SYSTEMS
670251	VALCOM SALT LAKE CITY	NETWORK SWITCH	12,004.80	INFORMATION SYSTEMS
670254	VALCOM SALT LAKE CITY	NETWORK SWITCH	6,752.70	INFORMATION SYSTEMS
670256	VALCOM SALT LAKE CITY	NETWORK SWITCH	5,252.10	INFORMATION SYSTEMS
670258	VALCOM SALT LAKE CITY	NETWORK SWITCH	9,003.60	INFORMATION SYSTEMS
670259	VALCOM SALT LAKE CITY	NETWORK SWITCH	6,752.70	INFORMATION SYSTEMS
670261	VALCOM SALT LAKE CITY	NETWORK SWITCH	6,752.70	INFORMATION SYSTEMS
670264	VALCOM SALT LAKE CITY	NETWORK SWITCH	7,503.00	INFORMATION SYSTEMS
670265	VALCOM SALT LAKE CITY	NETWORK SWITCH	6,002.40	INFORMATION SYSTEMS
670267	VALCOM SALT LAKE CITY	NETWORK SWITCH	4,501.80	INFORMATION SYSTEMS

670268	VALCOM SALT LAKE CITY	NETWORK SWITCH	6,002.40	INFORMATION SYSTEMS
670275	VALCOM SALT LAKE CITY	NETWORK SWITCH	7,503.00	INFORMATION SYSTEMS
670345	VALCOM SALT LAKE CITY	BARRACUDA ENCRYPTION RENEWAL	4,519.75	INFORMATION SYSTEMS
620245	WAXIE ENTERPRISES INC	FLOOR MACHINE	954.70	CUSTODIANS
620247	WAXIE ENTERPRISES INC	VIPER FLOOR MACHINE	908.70	CUSTODIANS
680310	WINDOWS WEST LLC	ROLLER SHADES WITH REMOTE	7,050.00	MAINTENANCE
		TOTAL FUND	1,197,380.31	

51 School Lunch

P.O.#	VENDOR NAME	DESCRIPTION	AMOUNT	SITE NAMES
630438	ARLINGTON VALLEY FARMS	SNACK N WAFFLES	16,404.48	BATES FOOD SERVICE CENTER
630457	BROOKWOOD FARMS INC	BBQ MEATS	27,180.00	BATES FOOD SERVICE CENTER
630458	BROOKWOOD FARMS INC	BBQ MEATS	27,180.00	BATES FOOD SERVICE CENTER
630459	BROOKWOOD FARMS INC	BBQ MEATS	23,183.60	BATES FOOD SERVICE CENTER
630413	COOMBS INC	CORNDOG	18,986.40	BATES FOOD SERVICE CENTER
630414	COOMBS INC	CORNDOG	18,986.40	BATES FOOD SERVICE CENTER
630412	GREGORY PACKAGING INC	JUICE	24,259.20	BATES FOOD SERVICE CENTER
630426	HYKO SUPPLY	PLATES	14,259.00	BATES FOOD SERVICE CENTER
630427	HYKO SUPPLY	PLATES	14,259.00	BATES FOOD SERVICE CENTER
630428	HYKO SUPPLY	PLATES	14,259.00	BATES FOOD SERVICE CENTER
630460	J.M. SMUCKER	ELEMENTARY PBJ	48,428.10	BATES FOOD SERVICE CENTER
630461	J.M. SMUCKER	ELEMENTARY PBJ	48,428.10	BATES FOOD SERVICE CENTER
630462	J.M. SMUCKER	ELEMENTARY PBJ	48,428.10	BATES FOOD SERVICE CENTER
670359	JENSON REFRIGERATION INC.	CATERING EQUIPMENT REPAIR	14,960.76	BATES FOOD SERVICE CENTER
630402	JTM PROVISIONS CO.	BEEF PATTIES	12,988.80	BATES FOOD SERVICE CENTER
630403	JTM PROVISIONS CO.	BEEF PATTIES	12,988.80	BATES FOOD SERVICE CENTER
630404	JTM PROVISIONS CO.	BEEF PATTIES	12,988.80	BATES FOOD SERVICE CENTER
630405	JTM PROVISIONS CO.	BEEF PATTIES	12,546.00	BATES FOOD SERVICE CENTER
630406	NICHOLAS & CO INC	HOT DOGS (ALL BEEF)	29,272.32	BATES FOOD SERVICE CENTER
630419	NICHOLAS & CO INC	HUSHPUPIES	17,814.00	BATES FOOD SERVICE CENTER
630425	NICHOLAS & CO INC	INSTANT POTATOES	20,448.00	BATES FOOD SERVICE CENTER
630430	NICHOLAS & CO INC	10 OZ CUPS	15,162.75	BATES FOOD SERVICE CENTER
630431	NICHOLAS & CO INC	FOOD SERVICE SUPPLIES	47,461.00	BATES FOOD SERVICE CENTER
630435	NICHOLAS & CO INC	10 OZ CUPS	10,108.50	BATES FOOD SERVICE CENTER
630439	NICHOLAS & CO INC	HOLIDAY TURKEY ROASTS	6,206.59	BATES FOOD SERVICE CENTER
630453	NICHOLAS & CO INC	CHIPS	39,217.20	BATES FOOD SERVICE CENTER
630454	NICHOLAS & CO INC	CHIPS	26,545.20	BATES FOOD SERVICE CENTER
630455	NICHOLAS & CO INC	CHIPS	39,217.20	BATES FOOD SERVICE CENTER
630456	NICHOLAS & CO INC	CHIPS	46,456.80	BATES FOOD SERVICE CENTER
630463	NICHOLAS & CO INC	CK SUPPLIES	42,295.86	BATES FOOD SERVICE CENTER
630464	NICHOLAS & CO INC	CK DRY ITEMS	18,660.00	BATES FOOD SERVICE CENTER
630469	NICHOLAS & CO INC	TOMATO SAUCE	27,354.88	BATES FOOD SERVICE CENTER
630470	NICHOLAS & CO INC	POWDERED SUGAR	525.75	BATES FOOD SERVICE CENTER
630400	SCHWANS FOOD SERVICE INC	PIZZA	47,477.64	BATES FOOD SERVICE CENTER
630401	SCHWANS FOOD SERVICE INC	PIZZA	47,477.64	BATES FOOD SERVICE CENTER
630410	SYSCO INTERMOUNTAIN	RICE	6,812.00	BATES FOOD SERVICE CENTER
630471	SYSCO INTERMOUNTAIN	COCO POWDER	2,127.80	BATES FOOD SERVICE CENTER
630451	TYSON FOODS INC	CHICKEN PRODUCTS	49,009.44	BATES FOOD SERVICE CENTER
630452	TYSON FOODS INC	CHICKEN PRODUCTS	47,330.80	BATES FOOD SERVICE CENTER
630468	ULINE INC.	VEGETABLE BINS	1,087.80	BATES FOOD SERVICE CENTER

630411 US FOODS INC

PASTA

14,356.80

BATES FOOD SERVICE CENTER

TOTAL FUND 1,013,140.51

TOTAL DISTRICT 2,732,523.41

FUND TOTALS RECAP

FUND		AMOUNT
10	General	337,847.80
21	District Activity	184,154.79
30	Capital Projects	1,197,380.31
51	School Lunch	1,013,140.51
	TOTAL DISTRICT	2,732,523.41

GRANITE SCHOOL DISTRICT
CHANGE ORDER REPORT SUMMARY

BEG. DATE TO END DATE
11/11/2025 TO 11/24/2025

TOTAL \$ 187,053.06

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)
670071	Marathon Maintenance	Running new wiring to three turf irrigation valves to controller.	Hunter High School	\$ 589,751.65	\$ 620,921.76	\$ 1,203.00	\$ 622,124.76
570293	MSCI Builds Inc.	Excavation, disposal and testing of contaminated soils.	Buses Transportation	\$ 1,240,058.00	\$ 1,313,381.57	\$ 3,055.80	\$ 1,316,437.37
680282	Pyramid School Products	Reducing quantity to match received	Warehouse	\$ 44,027.98	\$ 44,037.58	\$ (34.74)	\$ 44,002.84
630225	M&K Imports	Quantity Increase	Bates Kitchen	\$ 7,627.62	\$ 7,627.62	\$ 561.34	\$ 8,188.96
670359	Jenson's Refrigeration Inc	Add freight charges for materials	Bates Kitchen	\$ 14,660.76	\$ 14,660.76	\$ 300.00	\$ 14,960.76
660201	Utah Festival Opera	Adding shipping fee	Skyline High School	\$ 5,400.00	\$ 5,400.00	\$ 353.58	\$ 5,753.58
610006	This is the Place Foundation	Surcharge for using a non-preferred caterer	Olympus High School	\$ 4,695.00	\$ 4,695.00	\$ 495.00	\$ 5,190.00
630315	Nicholas	Updated Pricing	Bates Kitchen	\$ 5,194.00	\$ 5,194.00	\$ 13.50	\$ 5,207.50
630439	Nicholas	Quantity Increase	Bates Kitchen	\$ 5,625.00	\$ 5,625.00	\$ 581.59	\$ 6,206.59
680158	EVERWAY HOLDCO LLC	Adding licenses	Special Education Department	\$ 3,358.88	\$ 3,358.88	\$ 3,070.88	\$ 6,429.76
650204	Jackson Rock Springs Stages	Additional Mileage Charge	Skyline High School	\$ 2,800.00	\$ 2,800.00	\$ 58.50	\$ 2,858.50
670071	Marathon Maintenance	Extended comprehensive warranty (approved by GSD Board 11/18/2025)	AEC for Multiple Locations	\$ 589,751.65	\$ 622,124.76	\$ 177,875.24	\$ 800,000.00
680078	Blick Art Materials LLC	Decreasing quantity to match received	Warehouse	\$ 5,391.00	\$ 5,391.00	\$ (30.63)	\$ 5,360.37
650212	USA Wrestling Utah	Quantity Increase & Decrease	Olympus High School	\$ 9,750.00	\$ 9,750.00	\$ (450.00)	\$ 9,300.00

ACCOUNTS PAYABLE
PAY VOUCHERS EXPENDITURES
Nov 11, 2025 TO Nov 23, 2025

\$16,712,858.66

Business Administrator/Treasurer

Finance Committee

Finance Committee

WARRANT #	PAYEE	DESCRIPTION	VOUCHER #	AMOUNT
5081370	AIRGAS USA LLC CENTRAL DIV	REPLACE CK# 5078396	620885	\$74.50
5081372	AMERITAS LIFE INSURANCE CORP	DENTAL CLAIMS	621661	\$87,349.04
5081374	BEEHIVE EDUCATIONAL SERVICES	QUALIFIER REGISTRATION	618878	\$10,080.00
5081375	BEHLING, MATTHEW L.	EMT INSTURCTION	618353	\$200.00
5081376	BITNER, ERIN E.	REIM/MORALE	616149	\$142.27
5081378	BOUCHER, MICHAEL	PRINTER SERVICE	609581	\$427.84
5081383	FIRMAGE BOTTLED WATER CORP	RENTAL	618071	\$300.35
5081385	DEX IMAGING LLC	PRINTER ROOM 502	618365	\$348.86
5081392	FLORES, ESPERANZA	IN LIEU OF TRANSPORT	620369	\$448.00
5081394	GALEAS, JAQUELINE	IN LIEU OF TRANSPORT	620367	\$263.72
5081403	HOMEN, JOAQUIN L	EMT SKILLS PASS OFF	618355	\$200.00
5081411	JACKMAN, BRIANNA	IN LIEU OF TRANSPORT	620370	\$145.60
5081412	KATZ, JARED	EMT CLINICIAN	618356	\$500.00
5081414	KENTON, SOPHIA CHRISTINE	CHOREOGRAPHY SERVICES	581567	\$450.00
5081416	KINDER REWARD SYSTEMS LLC	TOKEN TOWER REFILL	600085	\$144.00
5081418	LEAVITT SELECT INSURANCE SERVI	EXCESS LIABILITY	620972	\$100.00
5081420	LINCOLN NATIONAL LIFE	BASIC LIFE ACTIVE	621665	\$183,372.10
5081421	MAURER, ANDY	EMT CLINICIAN	618359	\$400.00
5081423	METLIFE	ACCIDENT DEDUCTIONS	621664	\$134,536.11
5081427	NATIONAL BENEFIT SERVICES LLC	FSA PLAN ADMIN OCT 25	621663	\$3,981.60
5081428	NEVCO SPORTS LLC	SCOREBOARD REPAIR	621361	\$227.98
5081435	PEASLEY, CHRISTINE S.	REIM/UBER MKV CONF TO HOTEL	600836	\$53.05
5081436	PEDERSEN FLOORING LLC	DEMO BROADLOOM CARPET	601398	\$468.20
5081441	ROB'S MACHINERY REPAIR	CTE PLANER TUNE UP REPAIR	609580	\$975.00
5081445	SALT LAKE COMMUNITY COLLEGE	SUB TEACHER WRKSH	620973	\$98.00
5081449	SKYMAIL INTERNATIONAL INC	DISTRICT WIDE MAILING	620562	\$485.78
5081450	SMITH, SHILO K.	REIM/TUITION HB381	617848	\$491.67
5081456	UPPER LIMIT	MOVE FITNESS EQUIP	621363	\$600.00
5081458	UNITED STATES POSTAL SERVICE	ADD POSTAGE FUNDS	620563	\$30,000.00
5081459	USABLE LIFE	LTD TEACHER LEVEL 1	621666	\$69,144.95
5081466	WORLD'S FINEST CHOCOLATE INC	DOS MUNDOS FUNDRAISOR	617719	\$18,940.00
5081467	ZAYO GROUP HOLDINGS INC	PHONE USAGE	618947	\$2,949.55
5081468	BAKER, STEPHEN L.	REIM/XC FUNDRAISER SUPPLIES	619941	\$112.24
5081469	VARSITY BRANDS HOLDING CO INC	SOFTBALL SUPPLIES	619933	\$600.93
5081470	HAMILTON, TYLER	MUSIC COMP SVCS	621710	\$100.00
5081471	KOTTER, ANGELA	REIM/TENNIS BANQUET FOOD	621711	\$525.15
5081472	SOLACE SMS CORP	CUSTOM GOLF BAGS	618285	\$1,584.00
5081473	TOWER SPORTS	LIA OFFICER JACKETS	618288	\$1,500.00
5081474	UHSAA	CHEER ENTRY FEE	619391	\$1,335.00
5081476	ABBOTT, ANDREA	REIM/STAFF CELEBRATIONS	581973	\$27.99
5081477	ADVANCED CPR TRAINING LLC	AED/CPR TRAINING	621364	\$1,806.00
5081486	CHAPPELL, HOLLY A.	REIM/BAGGAGE	600835	\$185.91
5081487	CHAS. W. BANGERTER & SON, INC.	FRESH PRODUCE	614080	\$1,892.00
5081489	COREBRIDGE FINANCIAL INC	DR INSTRUCTION	620255	\$26,225.63
5081490	CUMMINS ROCKY MOUNTAIN LLC	GENERATOR ISSUES	609647	\$2,914.92
5081492	DARRINGTON, ALANNAH M.	REIM/ROOT BEER FLOAT CELEBRAT	617219	\$69.29
5081493	DELTAMATH SOLUTIONS INC	TEACHER SUBSCRIPTION	618837	\$110.00
5081495	DEX IMAGING LLC	COPIER PARTS	599836	\$5,444.46
5081496	DIXIE DOODLE DESIGN	60 PACK SEWING KITS	621010	\$270.00
5081497	ELKINGTON, TRACY D.	REIM/ASHA DUES	621316	\$250.00
5081498	QUESTAR GAS	OCT 22, 2025	621471	\$15,917.78
5081499	QUESTAR GAS	OCT 22, 2025	621472	\$30,276.52
5081502	FOLLETT CONTENT SOLUTIONS LLC	LIBRARY BOOKS	602913	\$1,676.38
5081503	UNIVERSAL ATHLETIC LLC	ADMIN GEAR	621366	\$1,312.00
5081504	GOMEZ, ILIANA	REIM/DAY OF THE DEAD SUPPLIES	581978	\$420.94

Granite School District
Board Report - Pay Vouchers
Nov 11, 2025 to Nov 23, 2025

WARRANT #	PAYEE	DESCRIPTION	VOUCHER #	AMOUNT
5081508	HATT, RYAN W.	REIM/SCIENCE LAB SUPPLIES	621006	\$37.81
5081512	ESQUIVIAS, MARIA C.	PER DIEM/ACTFL CONF @FL	621713	\$304.00
5081517	MICHELSON, MICHELLE H.	REIM/TUITION HB381 GRANT	617850	\$4,325.00
5081519	NEES, STEPHANIE	REIM/CLAY FOR PRESCHL GRNGR	621320	\$23.45
5081524	PADILLA, MELISSA	IN LIEU OF TRANSPORT	620372	\$160.59
5081526	QUADIENT INC.	MAINT WTS LIFE HAND	620565	\$732.00
5081529	CHAPPLE, MANDY M.	PER DIEM/NATIONAL WST RANGE	618367	\$120.00
5081539	STAPLES CONTRACT & COMMERCIAL	HP PRINTHEAD	617375	\$221.06
5081540	STATE OF UTAH	DISTRICT MAILINGS	620569	\$1,940.26
5081547	TIMOTHY, ERICA	REIM/TUITION HB381	617849	\$2,162.19
5081550	UTAH PUBLIC EDUCATION HUMAN	UPEHRA MEMBERSHIP DUES	620975	\$450.00
5081556	WILLIAMS, GRACIE I.	PER DIEM/NATIONAL WST RANGE	618368	\$30.00
5081557	VARSITY BRANDS HOLDING CO INC	GTENNIS UNIFORMS	618764	\$1,172.00
5081558	WASHINGTON COUNTY SCHOOL DIST	KRNS HS GREG FERNLEY SWIM MEET	621107	\$481.00
5081559	ADVANCED CPR TRAINING LLC	HEARTSAVER CPR	621731	\$192.00
5081560	BROWN SOUND LLC	DJ CANCELLATION FEE	615327	\$100.00
5081561	CANYONS SCHOOL DISTRICT	PLAY SET/ PROPS	621732	\$300.00
5081562	CRIFE, TARA J.	REIM/BANQUET SUPPLIES	619942	\$111.86
5081563	STATE OF UTAH	SCALE CERTIFICATION	621719	\$50.00
5081564	UNIVERSAL ATHLETIC LLC	FOOTBALL GEAR	619392	\$22,494.34
5081565	HALL, KELLI	REIM/TENNIS SUPPLIES	621720	\$163.85
5081566	UTAH ATHLETICS LLC	FIELD STRIPING	621714	\$2,650.00
5081567	LES OLSON COMPANY	REPAIR ON COPIER	619394	\$185.00
5081568	OFFSIDE APPAREL & PRINT	DRILL COSTUMES	621715	\$1,205.40
5081569	OLYMPUS HILLS LANES INC	BOWLING ADMISSION	621716	\$240.00
5081570	PACIFIC OFFICE AUTOMATION	MONTHLY COPIER KIT	621717	\$343.07
5081571	STRINGFELLOW, CLARK R	REG 6 HANDBOOK CREATION/DESIGN	621728	\$600.00
5081572	SUMMERHAYS DEVELOPMENT INC	INSTRUMENT REPAIR	621718	\$446.40
5081573	TAYLOR, JULIANE J.	REIM/CLASS ACTIVITY FOOD	621721	\$55.92
5081574	TOWER SPORTS	CUSTOM SHIRTS FOR PROMO	619393	\$1,773.00
5081575	TRAMMELL, KARA E.	REIM/FUNDRAISER SUPPLIES	619395	\$476.88
5081576	UHSAA	RG 6 GIRLS TENNIS	621722	\$1,019.38
5081577	WALLACE, ADAM J	REIM/DRILL COSTUME SUPPLY	621727	\$58.10
5081578	WOOD, KATIE	REIM/DRILL FOOD	621726	\$338.24
5081579	CALIF STATE DISBURSEMENT UNIT	11/14/25 DEDUCTIONS	12993	\$300.00
5081580	CHILD SUPPORT SERVICES	11/14/25 DEDUCTIONS	12992	\$193.04
5081581	OFFICE OF RECOVERY SERVICES	11/14/25 DEDUCTIONS	12991	\$5,660.54
5081582	AFT GRANITE 4429	11/14/25 MONTHLY GEN DED	12997	\$745.78
5081583	GRANITE EDUCATION ASSN	11/14/25 MONTHLY GEN DED	12994	\$35,617.42
5081584	GRANITE EDUCATION FOUNDATION	11/14/25 MONTHLY GEN DED	12998	\$1,522.50
5081585	HORACE MANN EDUCATOR'S CORP	11/14/25 MONTHLY GEN DED	12999	\$9,127.12
5081586	SALT LAKE COUNTY FRATERNAL	11/14/25 MONTHLY GEN DED	12996	\$540.00
5081587	UTAH SCHOOL EMPLOYEES ASSN	11/14/25 MONTHLY GEN DED	12995	\$5,900.10
5081588	KIRK A CULLIMORE	11/14/25 GARNISHMENTS	13001	\$161.76
5081589	CURTIS, JENNIFER LEE	11/14/25 GARNISHMENTS	13003	\$633.33
5081590	DESERT ROCK CAPITAL	11/14/25 GARNISHMENTS	13004	\$940.03
5081591	GENTRY FINANCE	11/14/25 GARNISHMENTS	13005	\$443.76
5081592	JENSEN & SULLIVAN LLC	11/14/25 GARNISHMENTS	13006	\$1,492.53
5081593	JOHNSON MARK LLC	11/14/25 GARNISHMENTS	13010	\$907.95
5081594	FRANKLIN TOWNSHIP	11/14/25 GARNISHMENTS	13014	\$200.00
5081595	MCKAY PC, CHAD B	11/14/25 GARNISHMENTS	13015	\$401.47
5081596	MEADE RECOVERY SERVICES LLC	11/14/25 GARNISHMENTS	13016	\$29.11
5081597	PDQ CHECK EXCHANGE LLC	11/14/25 GARNISHMENTS	13017	\$1,188.15
5081598	OLSON ASSOCIATES PC	11/14/25 GARNISHMENTS	13020	\$1,039.01
5081599	PRIMUS LAW PC	11/14/25 GARNISHMENTS	13022	\$2,493.65

WARRANT #	PAYEE	DESCRIPTION	VOUCHER #	AMOUNT
5081600	UTAH STATE TAX COMMISSION	11/14/25 GARNISHMENTS	13029	\$469.80
5081601	ARBITERPAY TRUST ACCOUNT	77111556704035 ARBITER/REF JHS	619612	\$49,633.70
5081602	EXPRESS SCRIPTS	10/29-11/04 RX CLAIMS	620882	\$923,171.86
5081603	GRANITE CREDIT UNION	GCU DEDUCTIONS 11/14/2025	621409	\$11,896.50
5081604	NATIONAL BENEFIT SERVICES INC	11/04 CLAIMS CP428869	620883	\$99,310.92
5081605	NEDS LLC	KB PUBLISHER 10 LICENS PK 2 YR	620886	\$600.00
5081606	BLUECROSS BLUESHIELD OF UTAH	10/28-10/31 MEDICAL CLAIMS	620880	\$589,185.11
5081607	SELECT HEALTH	MEDICAL CLAIMS 11/05/25	620884	\$1,024,633.35
5081608	ZIONS FIRST NATIONAL BANK	BOOK NOV FUNDING FOR 12/1 PMT	620869	\$7,814,999.43
5081610	AARON'S APPLIANCE REPAIR	GAS DRYER SERVICE	609583	\$120.00
5081611	AGUILAR, DENISE	REIM/LIBRARY LESSON	608492	\$37.17
5081615	BAEGNE, JEANNE MABIBA	DRUM DEMONSTRATION	618529	\$299.00
5081617	BESSESEN, ANNA L.	REIM/TRAVEL	617161	\$432.37
5081620	BOUCHER, MICHAEL	GRAPHTEC PLOTTER SVC	609585	\$187.50
5081621	BRYNER, REBECCA	REIM/CLASSROOM SUPPLIES	620167	\$34.61
5081624	QWEST CORPORATION	LONG DISTANCE	618949	\$459.88
5081625	CES & R	PLOTTER PAPER	617374	\$422.78
5081626	CIMMERS, JILLIENE	IN LIEU OF TRANSPORT	620371	\$219.52
5081628	COMMUNITY EDUCATION PTNERSHIP	PAYROLL OCTOBER 2025	616670	\$2,656.42
5081632	QUESTAR GAS	NOV 05, 2025	621481	\$73,632.37
5081639	HAIDENTHALLER, GUNTHER JOHANNE	PAINTING WORKSHOP	618532	\$299.00
5081640	HANCOCK, MARILYN L	REIM/LITERACY FLUENCY CARDS	608348	\$108.79
5081642	HENRY SCHEIN INC	DENTAL LAB ALGINATE	618366	\$488.70
5081643	HEPWORTH, MATTHEW L	FALL PLAY VIDEO PROD	576098	\$1,045.00
5081644	HIGH COUNTRY TECHNOLOGY	EPILOG LASER REPAIR	609584	\$848.00
5081646	HOPE BOX PERFORMING ARTS	SHREK MUSICAL RENTAL	617220	\$499.00
5081648	FERNANDEZ, MOSES	REIM/WORK BOOTS	613279	\$180.00
5081649	IDENTITY THEFT GUARD SOLUTIONS	CREDIT MONITOR SVCS	618948	\$15.98
5081651	INGRAM LIBRARY SERVICES	LIBRARY BOOKS	589605	\$59.48
5081653	INTERWEST INTERPRETING INC	INTERPRETATION SVCS	614407	\$1,067.50
5081654	JAMES, LINDSAY A.	REIM/CLASS INCENTIVES	620168	\$65.77
5081655	JOSTENS INC	DIPLOMA COVERS	619390	\$1,407.00
5081656	JUDD, MCKINNAH D.	REIM/EMP MORALE BREAKFAST	613833	\$189.95
5081659	KIM, REGINA H.	REIM/FACULTY DINNER	614273	\$55.69
5081660	KINDER REWARD SYSTEMS LLC	TOKENS FOR REWARD TOWER	573346	\$180.00
5081664	LINGUISTICA INTERNATIONAL INC.	INTERPRETATION SVCS	621321	\$533.91
5081668	MILLER, PAULA K.	REIM/5TH GRADE SUPPLIES	608349	\$51.56
5081669	MOSES, FRIDA VERONICA	DANCE LESSON DEMOS	618531	\$294.00
5081670	DS SERVICES OF AMERICA INC	WATER/STAFF	618371	\$118.77
5081672	OBLAD, STEPHANIE A.	REIM/CLASSROOM SUPPLIES	620169	\$96.00
5081673	CARDENAS RODRIGUEZ, JACQUELINE	REIM/SNACKS&DRINKS PARENTS ESL	621007	\$20.49
5081674	ESGI LLC	12 MTH LICENSE K	616296	\$777.00
5081678	PUBLIC OPINIONS SOUNDSTAGE	DJ SOUND SYSTEM HALLOWE	576097	\$550.00
5081681	RIVERTON MUSIC INC	SERVICE INSTRUMENTS	614808	\$250.00
5081682	PACIFICORP	OCT-25	621478	\$237,062.73
5081683	PACIFICORP	SEP-25	621479	\$172,695.51
5081684	PACIFICORP	OCT-25	621480	\$15.95
5081686	SALT LAKE COMMUNITY COLLEGE	CE BOOKS	620464	\$5,693.00
5081687	SALT LAKE DIESEL SERVICES LLC	358 BUS REPAIR	620375	\$482.50
5081690	SMITH, CAMILLE M.	REIM/ASHA DUES	614409	\$250.00
5081691	SMITH, CYNTHIA E.	REIM/LAB SUPPLIES	620467	\$41.32
5081693	SPEIRS, KAZ	MODEL W AFRICAN DRUM	618530	\$299.00
5081694	SUMMIT ENERGY LLC	OCT 2025 ⁹⁶	621477	\$91,718.18
5081695	SUPERIOR WATER AND AIR INC	FACULTY WATER COOLER	616562	\$39.95
5081697	SWIFT, MEREDITH A.	REIM/CLASSROOM SUPPLIES	620171	\$8.99

WARRANT #	PAYEE	DESCRIPTION	VOUCHER #	AMOUNT
5081700	TOWER SPORTS	DANCE CO PANTS	613518	\$1,240.00
5081701	TROPHY CORNER	STUDENT SHIRTS	602299	\$720.00
5081702	UNIVERSITY OF UTAH	CPR CERT EMT CLASS	618370	\$1,000.00
5081703	STATE OF UTAH	F2604E00826	620374	\$157,818.30
5081706	UTE CONFERENCE INC	REPAYMENT OF INV 912	609142	\$1,975.00
5081710	VON GUNTEN, LISA K.	REIM/BBALL COACH TRAINING	617217	\$60.00
5081711	WALL, SARAH K.	REIM/STUDENT SUPPLIES	617218	\$209.00
5081713	WELHOUSE, JILL M.	REIM/PBIS SUPPLIES	620172	\$7.45
5081715	WHITEHEAD, TINA	REIM/ASHA DUES	614408	\$250.00
5081716	WILSON, ALESIA	REPLACE CK# 5066407	620892	\$33.60
5081717	BELL PHOTOGRAPHERS INC	KRNHS FACULTY ID VINYL	621112	\$371.20
5081718	BRUCE, LILY	DANCE CO CHOREOGRAPHY	615833	\$475.00
5081719	VARSITY BRANDS HOLDING CO INC	KRNHS BASEBALL HAT	618783	\$2,531.00
5081720	DECA	SKYHS DECA FEES	615830	\$810.00
5081721	DUNCAN, JULIE J.	REIM/KRNHS CHOIR COSTUME	621117	\$500.89
5081722	ALPINE SCHOOL DISTRICT	KRNHS DEBATE TOURN FEE	621114	\$386.00
5081723	MACBEATH HARDWOOD COMPANY	KRNHS WOOD CLS SUPPLY	621108	\$603.66
5081724	OLYMPUS HILLS LANES INC	SKYHS BOWLING CLASS	615831	\$7,840.00
5081725	PACIFIC OFFICE AUTOMATION	KRNHS MNTH COPIER BILL	621113	\$137.62
5081726	PEARCE, MELISSA	SKYHS GVBALL BNQT FLOWERS	615835	\$226.73
5081727	PERRY, CARESS B.	REIM/KRNHS CLOTH FOR COSTUMES	621115	\$329.99
5081728	GIAUQUE DESIGNS	SKYHS FSHMN SWEATERS	615818	\$1,680.00
5081729	PUBLIC OPINIONS SOUNDSTAGE	SKYHS DJ SERVICES	615834	\$499.00
5081730	SEARLE, BENJAMIN K.	REIM/CHEMISTRY CLASS SUPPLIES	621110	\$104.05
5081731	TOWER SPORTS	SKYHS STAFF CLOTHING	609783	\$1,021.95
5081732	TUCKNESS, ROBERT C.	REIM/DEBATE TOURN FOOD	616750	\$97.37
5081733	UHSAA	UHSAA ANNUAL PASS	615836	\$667.00
5081734	UPCHURCH, NATALIE JO	REIM/SKYHS CX BANQUET FOOD	615828	\$1,617.50
5081735	UTAH FBLA	FBLA REGION COMP	615832	\$2,295.00
5081736	BAILEY'S MOVING AND STORAGE	MOVING SERVICES	621734	\$3,600.00
5081737	VARSITY BRANDS HOLDING CO INC	GIRLS GOLF UNIFORMS	619917	\$3,278.61
5081738	CITY OF ST. GEORGE	SOFTBALL ENTRY FEE	621725	\$475.00
5081739	DESIGN TYPE SERVICE	BANNER PRINTING	621735	\$370.00
5081740	UNIVERSAL ATHLETIC LLC	FOOTBALL DECALS	618228	\$1,906.53
5081741	LOVERIDGE, LORINDA	CUSTOM CHEER BOWS	619398	\$25.20
5081742	OLYMPUS HILLS LANES INC	BOWLING ADMISSION	621736	\$264.00
5081743	ONSTAGE PERFORMANCE WEAR LLC	CUSTOM HOODIES	619906	\$3,192.27
5081744	PACIFIC OFFICE AUTOMATION	COPIER USAGE CHG OCT	619397	\$210.65
5081745	QUENCH USA INC.	WATER RENTAL	611121	\$646.88
5081746	ROSBOROUGH-BOWMAN, MONIKA S	ADJUDICATION SVCS	621733	\$100.00
5081747	SHERANIAN, MICHAEL JUDD	ADJUDICATION SVCS	621730	\$100.00
5081748	JAM TEAM BRANDS LLC	YOUTH CLINIC SHIRTS	619399	\$2,880.00
5081749	TOWER SPORTS	CUSTOMIZED CLOTHES	619396	\$1,403.10
5081750	BROWN, TYSON	REFUND/LUNCH FEES	12984	\$345.00
5081751	GONZALEZ, SARAH	REFUND/LUNCH FEES	12985	\$1.35
5081752	HARVEY, SHAELYN	REFUND/LUNCH FEES	12986	\$119.15
5081753	MENDOZA, MARIANA	REFUND/LUNCH FEES	12988	\$29.00
5081754	SIMON MATEO, CELESTINA	REFUND/LUNCH FEES	12989	\$39.50
5081755	WALL, CLARISSA	REFUND/LUNCH FEES	12990	\$23.35
5081756	NATIONAL BENEFIT SERVICES INC	11/11 CLAIMS CP429328	620891	\$46,370.81
5081757	SELECT HEALTH	MEDICAL CLAIMS 11/14/25	620893	\$187,016.42
5081758	UTAH RETIREMENT INVESTMENT	RETIREMENT CONTR 11/01-11/15	621413	\$4,012,829.43
5081761	3G DIGITAL LLC	YARD SIGNS	617376	\$76.50
5081762	BARTEN, APRIL T.	REIM/GIFT CARD	616563	\$25.00
5081764	BELL PHOTOGRAPHERS INC	STAFF TSHIRTS	592934	\$258.56

WARRANT #	PAYEE	DESCRIPTION	VOUCHER #	AMOUNT
5081769	CONGER, STEVE	STUDENT PRIZES	592933	\$714.47
5081770	UT CONGRESS OF PARENTS & TEACH	PTA BALANCE	581200	\$121.60
5081771	DUNCAN, DERRICK P.	REIM/COACHING COURSE	614505	\$60.00
5081772	HATCH, ROBERT N.	REIM/UNIFORM WORK BOOTS	613281	\$189.95
5081773	HORSLEY, BENJAMIN B.	REIM/UBER SUPER'S SUMMIT	618723	\$167.40
5081777	KEOVILAYPHONE, KRISTY	REPLACE CK# 5071387	620894	\$77.50
5081779	MARTINEZ, ANDREW K.	REIM/STUDENT SUPPLIES	606839	\$28.34
5081788	QUADIENT INC.	MAIL HANDHELD SCANNING	620570	\$1,704.00
5081789	QUINONEZ-MELGAR, ERICK N.	REIM/SUPL DAY OF DEAD FMLY NT	581975	\$70.22
5081790	PACIFICORP	SEP-25	621473	\$116,930.86
5081791	PACIFICORP	OCT-25	621474	\$82,214.01
5081792	PACIFICORP	OCT-25	621475	\$165,008.87
5081793	PACIFICORP	SEP-25	621476	\$15,389.21
5081796	SANTOS, COURTNEY	REIM/CLASS INCENTIVES	618404	\$28.26
5081797	SCHOLASTIC INC	EL SOL BOOKS	618007	\$288.75
5081798	SHARIFF, DILSHAD	REIM/STAFF FOOD & GIFT CARD	590750	\$76.78
5081799	SKYMAIL INTERNATIONAL INC	USPS MAIL SERVICE	620567	\$385.37
5081802	SUPERIOR WATER AND AIR INC	FACULTY WATER COOLER	609336	\$54.95
5081804	TACOS HIDALGO	TVLHS LIA EVENT FOOD	620475	\$497.12
5081805	MOUNTAIN STATES ENTERPRISES	INCENTIVE TOKENS	620700	\$396.00
5081806	TWEDE, EMILY R.	REIM/STAFF FOOD	613865	\$81.40
5081807	SBR TECHNOLOGIES	SCRIM VINYL	617377	\$322.28
5081809	WALL, SARAH K.	REIM/STAFF FOOD	617221	\$154.78
5081812	BRUCE, JEFFREY A.	REIM/TVLHS ROTC BANNER	620480	\$261.44
5081813	ALPINE SCHOOL DISTRICT	TVLHS BVBALL TOURN	620478	\$450.00
5081814	JOLYN CLOTHING COMPANY LLC	KRNHS GSWIM SUITS	621101	\$1,338.40
5081815	LES OLSON COMPANY	TVLHS COPIER	620477	\$136.80
5081816	MASCHIO, SANDRA B.	REIM/TVLHS LIA MEETING FOOD	620479	\$117.26
5081817	PACIFIC OFFICE AUTOMATION	TVLHS COPIER	620476	\$286.03
5081818	WILLIAMS, EMILY	REIM/TASTE OF KEARNS CANDY	618838	\$174.85
5081819	ALPENGLOW	YOUNG DANCER SHIRTS	615329	\$610.00
5081820	COLLEGE BOARD	PSAT TESTS	619401	\$1,197.88
5081821	COLLEGIATE DESIGNS INC	MUSICAL PIT SHIRTS	615328	\$1,495.59
5081822	ROA, ALDO VELASQUEZ	DJ SERVICES/SADIES	619947	\$480.00
5081823	UTAH FBLA	FBLA COMPETITION FEE	619950	\$189.00
5081824	HARRIS, JACEE	REFUND/LUNCH FEES	13030	\$37.15
5081825	JOHNSON, BRECCA	REFUND/LUNCH FEES	13031	\$49.00
5081826	MCCOARD, ALICIA	REFUND/LUNCH FEES	13033	\$17.15
5081827	ALLRED, QUINN H.	PER DIEM/ACTE VISIONS CONF	609535	\$283.80
5081828	BELL, LESLIE	PER DIEM/ACTE VISIONS CONF	609536	\$283.80
5081829	CHAPPLE, MANDY M.	PER DIEM/ACTE VISIONS CONF	609537	\$283.80
5081830	HEMMERT, SANDRA M.	PER DIEM/ACTE VISIONS CONF	609538	\$283.80
5081831	LITTLE, JAMIE L.	PER DIEM/ACTE VISIONS CONF	609539	\$283.80
5081832	MILLIGAN, CRAIG L.	PER DIEM/ACTE VISIONS CONF	609540	\$283.80
5081833	MONDRAGON, EDWARD B.	PER DIEM/CYBERSECURITY ED CONF	609534	\$258.00
5081834	ORGAN, KALIN	PER DIEM/ACTE VISIONS CONF	609541	\$283.80
5081835	PLATERO, MARIO	PER DIEM/ACTE VISIONS CONF	609542	\$283.80
5081836	TAYLOR, JAMES A.	PER DIEM/ACTE VISIONS CONF	609544	\$283.80
5081837	WRIGHT, JARED G.	PER DIEM/ACTE VISIONS CONF	609543	\$283.80
			Total	<u>\$16,712,858.66</u>

Principals Cash and Activity Reports for
the Month of October

Summary of Cash

All Schools	Beginning Cash 10-01	Receipts in October	Transfers in October	Expenditures in October	Ending Cash 10-31
Total All Schools	15,472,883.76	1,455,644.19	10,561.78	(1,872,723.00)	15,066,366.73
High Schools	Beginning Cash 10-01	Receipts in October	Transfers in October	Expenditures in October	Ending Cash 10-31
Cottonwood Sr High	587,808.53	74,029.35	0.00	(140,963.04)	520,874.84
Cyprus Sr High	963,965.60	188,471.28	0.00	(150,961.96)	1,001,474.92
Granger Sr High	401,169.73	83,503.23	0.00	(138,467.63)	346,205.33
Hunter Sr High	1,954,515.86	84,270.15	0.00	(123,545.81)	1,915,240.20
Kearns Sr High	1,039,742.10	90,611.82	0.00	(128,776.51)	1,001,577.41
Olympus Sr High	1,046,118.14	248,642.43	1,000.00	(246,456.62)	1,049,303.95
Skyline Sr High	1,144,954.31	154,573.59	0.00	(209,263.25)	1,090,264.65
Taylorville Sr High	1,263,870.33	108,288.83	500.00	(204,554.88)	1,168,104.28
Granite Connection Alt HS	35,779.65	558.17	0.00	(1,774.89)	34,562.93
Total All High Schools	8,437,924.25	1,032,948.85	1,500.00	(1,344,764.59)	8,127,608.51
Junior High Schools	Beginning Cash 10-01	Receipts in October	Transfers in October	Expenditures in October	Ending Cash 10-31
Bennion Jr High	250,181.91	10,335.68	0.00	(22,891.13)	237,626.46
Bonneville Jr High	217,815.48	8,138.28	0.00	(12,148.03)	213,805.73
Brockbank Jr	207,250.08	7,888.03	0.00	(26,556.56)	188,581.55
Churchill Jr High	208,971.48	11,002.14	0.00	(16,486.55)	203,487.07
Eisenhower Jr High	297,353.84	8,472.85	4,000.00	(18,558.97)	291,267.72
Evergreen Jr High	248,871.48	12,979.14	0.00	(12,807.29)	249,043.33
Granite Park Jr High	253,688.51	5,555.11	2,100.00	(12,598.93)	248,744.69
Hunter Jr High	297,636.42	11,820.77	2,410.00	(14,513.38)	297,353.81
Thomas Jefferson Jr High	329,630.07	6,287.94	600.00	(9,876.12)	326,641.89
Kearns Jr High	131,322.03	2,734.46	0.00	(11,262.43)	122,794.06
John F Kennedy Jr High	158,255.23	5,128.24	0.00	(8,349.60)	155,033.87
Matheson Jr High	355,344.93	8,869.14	0.00	(9,804.71)	354,409.36
Olympus Jr High	358,054.93	10,899.46	0.00	(21,486.88)	347,467.51
Valley Jr High	423,193.40	5,953.56	0.00	(14,133.06)	415,013.90
Wasatch Jr High	221,120.60	10,848.00	0.00	(41,103.72)	190,864.88
West Lake Jr High	131,171.13	3,514.92	0.00	(13,710.20)	120,975.85
Total All Junior High Schools	4,089,861.52	130,427.72	9,110.00	(266,287.56)	3,963,111.68

Principals Cash and Activity Reports for
the Month of October

Specialty Schools	Beginning Cash 10-01	Receipts in October	Transfers in October	Expenditures in October	Ending Cash 10-31
Hartvigsen Center	36,508.59	512.00	0.00	(604.17)	36,416.42
Hilda B Jones Center	173,937.74	10,622.82	0.00	(15,072.93)	169,487.63
Granite Technical Institute	409,364.83	70,151.74	0.00	(10,671.00)	468,845.57
Total All Special Schools	619,811.16	81,286.56	0.00	(26,348.10)	674,749.62

Elementary Schools	Beginning Cash 10-01	Receipts in October	Transfers in October	Expenditures in October	Ending Cash 10-31
Academy Park	12,675.91	6,578.67	0.00	(2,090.06)	17,164.52
Arcadia	31,500.58	719.22	0.00	(2,212.42)	30,007.38
Armstrong Academy	34,494.80	892.35	0.00	(3,784.82)	31,602.33
Bacchus	43,338.07	558.05	0.00	(2,232.38)	41,663.74
Beehive	27,703.71	327.62	0.00	(4,224.73)	23,806.60
Bennion Elementary	15,314.99	194.64	0.00	(3,292.77)	12,216.86
Jim Bridger	30,173.88	334.70	0.00	(2,587.78)	27,920.80
Copper Hills	26,702.89	791.77	0.00	(2,128.68)	25,365.98
Cottonwood Elementary	134,202.88	29,071.45	0.00	(19,674.31)	143,600.02
Crestview	32,544.14	17,655.39	0.00	(5,104.97)	45,094.56
Diamond Ridge Elementary	75,030.15	2,873.73	0.00	(3,373.65)	74,530.23
Howard R Driggs	33,688.10	600.54	0.00	(2,799.88)	31,488.76
Eastwood	31,381.28	593.90	0.00	(4,137.70)	27,837.48
Elk Run Elementary	19,822.53	30,725.63	0.00	(1,670.99)	48,877.17
Philo Farnsworth	26,169.10	8,826.98	0.00	(1,514.96)	33,481.12
Fox Hills	47,929.86	556.31	0.00	(2,723.62)	45,762.55
John C Fremont	27,922.55	1,867.08	0.00	(3,056.31)	26,733.32
Robert Frost	114,892.82	4,333.00	0.00	(4,664.28)	114,561.54
David Gourley	54,334.07	907.09	0.00	(1,446.30)	53,794.86
Granger Elementary	48,166.99	858.98	0.00	(4,145.73)	44,880.24
Hillsdale	138,273.94	1,548.46	0.00	(57,731.07)	82,091.33
Hillside	19,473.74	1,210.29	0.00	(2,844.65)	17,839.38
Hunter Elementary	18,897.96	512.37	0.00	(2,335.63)	17,074.70
Jackling	33,422.52	605.69	0.00	(3,029.54)	30,998.67
Lake Ridge	28,008.92	17,246.62	0.00	(1,763.98)	43,491.56
Lincoln	50,325.41	549.86	0.00	(1,657.70)	49,217.57
Magna	13,004.71	243.14	0.00	(1,348.19)	11,899.66
Monroe	26,297.44	6,754.00	0.00	(1,551.82)	31,499.62

Principals Cash and Activity Reports for
the Month of October

Elementary Schools	Beginning Cash 10-01	Receipts in October	Transfers in October	Expenditures in October	Ending Cash 10-31
Morningside	50,403.75	1,248.26	0.00	(4,567.61)	47,084.40
James E Moss	89,142.50	5,851.96	0.00	(3,227.37)	91,767.09
Oakridge	36,012.15	10,856.30	0.00	(5,541.31)	41,327.14
Oakwood	115,246.94	1,227.38	0.00	(12,003.37)	104,470.95
Douglas Orchard (Closed 2025)	2,310.77	0.00	0.00	0.00	2,310.77
William Penn	16,017.56	447.21	0.00	(1,316.26)	15,148.51
Pioneer	27,966.34	420.26	0.00	(1,749.31)	26,637.29
Pleasant Green	19,000.77	770.49	0.00	(1,264.20)	18,507.06
Plymouth	109,542.09	1,200.29	0.00	(2,129.83)	108,612.55
Redwood (Closed 2025)	(579.19)	0.00	0.00	0.00	(579.19)
Rolling Meadows	37,444.16	377.78	0.00	(3,807.56)	34,014.38
Rosecrest	78,819.92	1,007.99	0.00	(4,645.95)	75,181.96
Silver Hills	25,113.25	1,573.44	0.00	(3,187.60)	23,499.09
Calvin S Smith	37,789.84	1,828.84	0.00	(3,214.80)	36,403.88
South Kearns	19,401.02	2,991.54	(48.22)	(3,552.27)	18,792.07
Stansbury	36,763.45	1,877.20	0.00	(3,410.98)	35,229.67
Taylorville Elementary	18,566.85	255.06	0.00	(2,078.15)	16,743.76
Harry S Truman	57,539.00	631.46	0.00	(2,876.17)	55,294.29
Upland Terrace	26,643.79	1,852.28	0.00	(2,702.97)	25,793.10
Dos Mundos Academy	27,194.04	23,580.22	0.00	(3,087.43)	47,686.83
Vista	53,706.00	1,213.61	0.00	(4,446.02)	50,473.59
Olene Walker Elementary	24,435.30	554.03	0.00	(2,533.77)	22,455.56
West Kearns	42,229.67	513.19	0.00	(2,315.85)	40,427.01
West Valley Elementary	35,435.98	7,451.44	0.00	(4,065.62)	38,821.80
Whittier	37,293.57	1,148.06	0.00	(968.89)	37,472.74
Woodrow Wilson	19,634.73	417.25	0.00	(1,591.51)	18,460.47
Woodstock	47,746.90	3,060.63	0.00	(2,805.38)	48,002.15
G Wright Elementary	38,771.74	687.36	0.00	(3,103.65)	36,355.45
Total All Elementary Schools	2,325,286.83	210,981.06	(48.22)	(235,322.75)	2,300,896.92

Principals Cash and Activity Reports for
the Month of October

Details - All Schools Combined

All Schools	Beginning Cash 10-01	Receipts in October	Transfers in October	Expenditures in October	Ending Cash 10-31
Total - All Schools	15,472,883.76	1,455,644.19	10,561.78	(1,872,723.00)	15,066,366.73
Receipts	Thru 09/30	In October	Thru 10/31		
1310-Tuition from Students/Parents	10,980.00	11,204.00	22,184.00		
1510-Interest on Investments	39,881.93	160,453.74	200,335.67		
1710-Admissions/Gate Receipts	191,039.41	174,820.10	365,859.51		
1712-Adm/Gate Rec't Fee Waivers C/R	0.00	(1,920.00)	(1,920.00)		
1720-Bookstore Sales	7,304.08	8,939.01	16,243.09		
1743-Curricular Fees	268,923.92	153,194.03	422,117.95		
1747-Extra-curr. Fees	826,243.34	379,029.61	1,205,272.95		
1749-PY Collectns Gen&Co-Curr Fees	62,451.84	8,995.50	71,447.34		
1750-Revenue from Enterprise Activi	128,982.93	140,540.88	269,523.81		
1760-Student Fines	41,141.43	12,066.06	53,207.49		
1770-School Fundraiser	384,590.93	189,354.67	573,945.60		
1780-Non-Waivable Student Charges	49,430.00	57,911.99	107,341.99		
1790-Other School Activity Revenue	52,790.13	15,360.96	68,151.09		
1910-Rentals	0.00	0.00	0.00		
1920-Donations	400,195.27	145,290.94	545,486.21		
1990-Miscellaneous Revenue	12,070.72	0.00	12,070.72		
Receipt Totals	2,476,025.93	1,455,241.49	3,931,267.42		
Transfers	Thru 09/30	In October	Thru 10/31		
5200-Trx (in)out - Other	8,230.00	10,610.00	18,840.00		
5210-Trx (in)out - Fd21 - SchSupp	4,964,020.59	(48.22)	4,963,972.37		
5211-Trx (in)out - Fd21 - AMES	12,000.00	0.00	12,000.00		
5213-Trx (in)out - Fd21 - CTE	50,000.00	0.00	50,000.00		
5220-Trx (in)out - Fd21 - InSchool	686,140.66	346,528.11	1,032,668.77		
5221-Trx (in)out - Fd21 - InSchool	(686,140.66)	(346,528.11)	(1,032,668.77)		
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	5,042,775.40	10,561.78	5,053,337.18		
Expenditures	Thru 09/30	In October	Thru 10/31		
0126-Hourly-Principals/Assistants	(18,545.00)	(25,120.00)	(43,665.00)		

Principals Cash and Activity Reports for
the Month of October

Expenditures	Thru 09/30	In October	Thru 10/31
0136-Hourly-Teachers	(33,258.63)	(54,321.50)	(87,580.13)
0146-Hourly-Othr Licensed Non-Instr	(1,000.00)	0.00	(1,000.00)
0156-Hourly-Secretarial/Clerical	(8,878.89)	(8,890.87)	(17,769.76)
0166-Hourly-Aides/Para-Professnls	(82,126.32)	(76,561.31)	(158,687.63)
0167-Hourly-Non-Licensed Media Pers	(2,453.94)	0.00	(2,453.94)
0186-Hourly-Custodial & Maintenance	(8,796.36)	(2,689.05)	(11,485.41)
0194-Hourly-School Resrc Officers	(16,200.00)	(26,410.00)	(42,610.00)
0195-Salaries-Coaches	(3,246.33)	(100.00)	(3,346.33)
0210-State Retirement	(14,361.11)	(20,178.09)	(34,539.20)
0220-Social Security	(13,406.29)	(14,717.05)	(28,123.34)
0270-Workers' Comp Medical Claims	(884.01)	(978.26)	(1,862.27)
0320-Professional Educational Svcs	(1,400.00)	(2,452.83)	(3,852.83)
0330-Employee Training & Devel	(10,303.68)	(4,091.00)	(14,394.68)
0340-Other Professional Services	0.00	(65.09)	(65.09)
0345-Audit/Acctg/Other BusSvc	(31,185.42)	(21,195.22)	(52,380.64)
0350-Technical Services	(567,683.74)	(124,659.94)	(692,343.68)
0355-Game Officials	(20,033.05)	(56,455.70)	(76,488.75)
0412-Disposal Services	0.00	(150.00)	(150.00)
0420-Cleaning Services	0.00	0.00	0.00
0431-Non-Tech Equip Repair Services	(5,427.89)	(19,969.12)	(25,397.01)
0432-Tech Equip Repair/Maint	(4,348.47)	(3,701.22)	(8,049.69)
0440-Rentals	(59,470.38)	(18,766.55)	(78,236.93)
0517-Stdnt Overnight Travel	(175,957.34)	(46,008.57)	(221,965.91)
0518-Stdnt Day Travel/Field Trips	(203,460.90)	(183,682.06)	(387,142.96)
0520-Insurance (Non-Empl Benefit)	(12,163.66)	(4,000.00)	(16,163.66)
0530-Communication (Phone & Other)	(15,213.65)	0.00	(15,213.65)
0535-Postage Services	(6,762.55)	(9.99)	(6,772.54)
0540-Advertising Services	(106.33)	(12.27)	(118.60)
0550-Printing & Binding Services	(137,730.61)	(16,151.77)	(153,882.38)
0580-Staff Travel/Per Diem	(8,720.12)	(2,539.28)	(11,259.40)
0582-Mileage Reimbursement	(372.59)	0.00	(372.59)
0610-General Supplies	(777,881.08)	(425,213.62)	(1,203,094.70)
0612-Stdnt Noninstructional Food	(56,168.45)	(43,697.62)	(99,866.07)
0613-Staff Food	(16,733.54)	(45,188.58)	(61,922.12)

Principals Cash and Activity Reports for
the Month of October

Expenditures	Thru 09/30	In October	Thru 10/31
0615-Student Uniforms & Clothing	(270,094.70)	(331,824.63)	(601,919.33)
0641-Textbooks (Physical)	(95,345.74)	(27,818.05)	(123,163.79)
0642-Textbooks (Electronic/Online)	(85,791.61)	(9,113.20)	(94,904.81)
0644-Library Books (Physical)	(6,905.66)	(14,704.03)	(21,609.69)
0645-Library Books (Electronic)	0.00	(1,513.43)	(1,513.43)
0650-Supplies - Technology Related	(223,211.90)	(146,140.96)	(369,352.86)
0680-Maintenance Supplies	(26,555.80)	(21,914.35)	(48,470.15)
0731-Equipment/Machinery	(10,184.00)	(9,995.00)	(20,179.00)
0733-Furniture and Fixtures	0.00	(7,256.71)	(7,256.71)
0734-Technology Hardware	(7,297.57)	0.00	(7,297.57)
0739-Other Equipment	0.00	0.00	0.00
0810-Dues and Fees	(78,429.61)	(44,299.31)	(122,728.92)
0890-Misc Expenditures	(21,792.11)	(10,166.77)	(31,958.88)
Expenditure Totals	(3,139,889.03)	(1,872,723.00)	(5,012,612.03)

Principals Cash and Activity Reports for
the Month of October

Details for Cottonwood Sr High

Cottonwood Sr High	Beginning Cash 10-01	Receipts in October	Transfers in October	Expenditures in October	Ending Cash 10-31
Totals	587,808.53	74,029.35	0.00	(140,963.04)	520,874.84

Receipts	Thru 09/30	In October	Thru 10/31
1310-Tuition from Students/Parents	950.00	1,050.00	2,000.00
1510-Interest on Investments	1,319.75	6,411.71	7,731.46
1710-Admissions/Gate Receipts	11,429.78	7,841.00	19,270.78
1743-Curricular Fees	9,253.17	8,746.57	17,999.74
1747-Extra-curr. Fees	43,096.11	20,175.58	63,271.69
1749-PY Collectns Gen&Co-Curr Fees	4,799.75	600.00	5,399.75
1750-Revenue from Enterprise Activi	5,872.25	5,634.95	11,507.20
1760-Student Fines	2,104.25	289.90	2,394.15
1770-School Fundraiser	27,512.53	(1,087.97)	26,424.56
1780-Non-Waivable Student Charges	7,384.00	23,638.00	31,022.00
1790-Other School Activity Revenue	36.03	4.56	40.59
1920-Donations	27,959.61	725.05	28,684.66
Receipt Totals	141,717.23	74,029.35	215,746.58

Transfers	Thru 09/30	In October	Thru 10/31
5200-Trx (in)out - Other	300.00	0.00	300.00
5210-Trx (in)out - Fd21 - SchSupp	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	4,000.00	0.00	4,000.00
5220-Trx (in)out - Fd21 - InSchool	57,599.73	3,638.99	61,238.72
5221-Trx (in)out - Fd21 - InSchool	(57,599.73)	(3,638.99)	(61,238.72)
5222-Trx (in)out - Fd21 - CellTower	4,207.00	0.00	4,207.00
Transfer Totals	245,311.00	0.00	245,311.00

Expenditures	Thru 09/30	In October	Thru 10/31
0126-Hourly-Principals/Assistants	(3,120.00)	(2,400.00)	(5,520.00)
0136-Hourly-Teachers	(3,116.81)	(985.00)	(4,101.81)
0166-Hourly-Aides/Para-Professnls	(2,485.93)	(1,267.88)	(3,753.81)
0186-Hourly-Custodial & Maintenance	(1,260.80)	0.00	(1,260.80)
0194-Hourly-School Resrc Officers	(1,440.00)	(2,810.00)	(4,250.00)
0195-Salaries-Coaches	(1,810.59)	(100.00)	(1,910.59)

Principals Cash and Activity Reports for
the Month of October

Expenditures	Thru 09/30	In October	Thru 10/31
0210-State Retirement	(2,124.14)	(1,222.15)	(3,346.29)
0220-Social Security	(999.15)	(626.19)	(1,625.34)
0270-Workers' Comp Medical Claims	(66.20)	(41.29)	(107.49)
0330-Employee Training & Devel	(210.00)	(60.00)	(270.00)
0345-Audit/Acctg/Other BusSvc	(3,007.65)	(1,653.67)	(4,661.32)
0350-Technical Services	(52,721.23)	(17,180.52)	(69,901.75)
0355-Game Officials	(3,035.30)	(8,941.00)	(11,976.30)
0420-Cleaning Services	0.00	0.00	0.00
0440-Rentals	(7,529.00)	(392.00)	(7,921.00)
0517-Stdnt Overnight Travel	200.00	0.00	200.00
0518-Stdnt Day Travel/Field Trips	(18,448.50)	(16,445.79)	(34,894.29)
0520-Insurance (Non-Empl Benefit)	(1,400.00)	0.00	(1,400.00)
0530-Communication (Phone & Other)	(358.30)	0.00	(358.30)
0535-Postage Services	(5.06)	0.00	(5.06)
0550-Printing & Binding Services	(2,248.98)	(2,205.99)	(4,454.97)
0610-General Supplies	(35,229.20)	(25,471.22)	(60,700.42)
0612-Stdnt Noninstructional Food	(6,614.96)	(3,945.44)	(10,560.40)
0613-Staff Food	0.00	(2,423.94)	(2,423.94)
0615-Student Uniforms & Clothing	(34,056.29)	(34,682.60)	(68,738.89)
0641-Textbooks (Physical)	(17,292.17)	(114.14)	(17,406.31)
0650-Supplies - Technology Related	(15,193.27)	(8,361.79)	(23,555.06)
0733-Furniture and Fixtures	0.00	(7,256.71)	(7,256.71)
0810-Dues and Fees	(6,852.00)	(2,375.72)	(9,227.72)
0890-Misc Expenditures	(12.00)	0.00	(12.00)
Expenditure Totals	(220,437.53)	(140,963.04)	(361,400.57)

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

Cyprus Sr High	Beginning Cash 10-01	Receipts in October	Transfers in October	Expenditures in October	Ending Cash 10-31
Totals	963,965.60	188,471.28	0.00	(150,961.96)	1,001,474.92

Receipts	Thru 09/30	In October	Thru 10/31
1310-Tuition from Students/Parents	400.00	0.00	400.00
1510-Interest on Investments	2,557.34	9,956.61	12,513.95
1710-Admissions/Gate Receipts	28,971.96	35,505.50	64,477.46
1712-Adm/Gate Rec't Fee Waivers C/R	0.00	(1,920.00)	(1,920.00)
1743-Curricular Fees	38,136.60	13,076.25	51,212.85
1747-Extra-curr. Fees	73,180.58	31,810.72	104,991.30
1749-PY Collectns Gen&Co-Curr Fees	9,906.28	1,344.50	11,250.78
1750-Revenue from Enterprise Activi	36,159.84	75,245.45	111,405.29
1760-Student Fines	8,920.04	1,623.70	10,543.74
1770-School Fundraiser	(1,155.18)	(1,248.95)	(2,404.13)
1780-Non-Waivable Student Charges	3,651.00	5,507.50	9,158.50
1790-Other School Activity Revenue	3,017.68	8,140.00	11,157.68
1920-Donations	6,664.50	9,430.00	16,094.50
1990-Miscellaneous Revenue	12,070.72	0.00	12,070.72
Receipt Totals	222,481.36	188,471.28	410,952.64

Transfers	Thru 09/30	In October	Thru 10/31
5200-Trx (in)out - Other	650.00	0.00	650.00
5210-Trx (in)out - Fd21 - SchSupp	380,210.00	0.00	380,210.00
5213-Trx (in)out - Fd21 - CTE	7,000.00	0.00	7,000.00
5220-Trx (in)out - Fd21 - InSchool	54,025.07	33,515.23	87,540.30
5221-Trx (in)out - Fd21 - InSchool	(54,025.07)	(33,515.23)	(87,540.30)
5222-Trx (in)out - Fd21 - CellTower	2,319.00	0.00	2,319.00
Transfer Totals	390,179.00	0.00	390,179.00

Expenditures	Thru 09/30	In October	Thru 10/31
0126-Hourly-Principals/Assistants	(2,960.00)	(4,240.00)	(7,200.00)
0136-Hourly-Teachers	(6,181.92)	(6,526.06)	(12,707.98)
0156-Hourly-Secretarial/Clerical	(758.50)	0.00	(758.50)
0166-Hourly-Aides/Para-Professnls	(140.00)	(620.00)	(760.00)
0167-Hourly-Non-Licensed Media Pers	(358.70)	0.00	(358.70)

Principals Cash and Activity Reports for
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Expenditures	Thru 09/30	In October	Thru 10/31
0186-Hourly-Custodial & Maintenance	(17.64)	0.00	(17.64)
0194-Hourly-School Resrc Officers	(3,300.00)	(3,540.00)	(6,840.00)
0195-Salaries-Coaches	(700.00)	0.00	(700.00)
0210-State Retirement	(2,186.11)	(2,450.02)	(4,636.13)
0220-Social Security	(1,088.24)	(1,126.90)	(2,215.14)
0270-Workers' Comp Medical Claims	(72.12)	(74.67)	(146.79)
0330-Employee Training & Devel	(700.00)	0.00	(700.00)
0345-Audit/Acctg/Other BusSvc	(2,665.08)	(1,373.60)	(4,038.68)
0350-Technical Services	(79,449.20)	(10,524.55)	(89,973.75)
0355-Game Officials	(2,540.50)	(5,309.75)	(7,850.25)
0432-Tech Equip Repair/Maint	(629.45)	(729.04)	(1,358.49)
0440-Rentals	(5,262.64)	(807.17)	(6,069.81)
0517-Stdnt Overnight Travel	(25,285.34)	(3,378.75)	(28,664.09)
0518-Stdnt Day Travel/Field Trips	(18,399.47)	(18,594.37)	(36,993.84)
0520-Insurance (Non-Empl Benefit)	(2,000.00)	0.00	(2,000.00)
0530-Communication (Phone & Other)	(637.77)	0.00	(637.77)
0535-Postage Services	(213.49)	0.00	(213.49)
0550-Printing & Binding Services	(20,164.46)	(1,018.87)	(21,183.33)
0580-Staff Travel/Per Diem	(1,701.06)	(23.18)	(1,724.24)
0610-General Supplies	(33,261.85)	(42,547.32)	(75,809.17)
0612-Stdnt Noninstructional Food	(3,165.67)	(2,385.87)	(5,551.54)
0613-Staff Food	(1,900.95)	(4,354.44)	(6,255.39)
0615-Student Uniforms & Clothing	(59,312.94)	(27,428.27)	(86,741.21)
0641-Textbooks (Physical)	(11,925.43)	(744.80)	(12,670.23)
0650-Supplies - Technology Related	(8,028.89)	(8,270.46)	(16,299.35)
0680-Maintenance Supplies	0.00	(3,603.06)	(3,603.06)
0810-Dues and Fees	(6,617.68)	(275.65)	(6,893.33)
0890-Misc Expenditures	(1,323.04)	(1,015.16)	(2,338.20)
Expenditure Totals	(302,948.14)	(150,961.96)	(453,910.10)

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

Granger Sr High	Beginning Cash 10-01	Receipts in October	Transfers in October	Expenditures in October	Ending Cash 10-31
Totals	401,169.73	83,503.23	0.00	(138,467.63)	346,205.33

Receipts	Thru 09/30	In October	Thru 10/31
1310-Tuition from Students/Parents	1,570.00	1,579.00	3,149.00
1510-Interest on Investments	123.43	4,327.93	4,451.36
1710-Admissions/Gate Receipts	9,647.00	24,086.00	33,733.00
1720-Bookstore Sales	0.00	1,895.72	1,895.72
1743-Curricular Fees	7,202.19	4,257.50	11,459.69
1747-Extra-curr. Fees	17,029.67	22,529.97	39,559.64
1749-PY Collectns Gen&Co-Curr Fees	15,760.33	1,165.00	16,925.33
1750-Revenue from Enterprise Activi	4,650.19	7,297.52	11,947.71
1760-Student Fines	4,501.83	1,985.50	6,487.33
1770-School Fundraiser	6,162.27	11,644.29	17,806.56
1780-Non-Waivable Student Charges	2,462.00	843.00	3,305.00
1790-Other School Activity Revenue	0.00	32.82	32.82
1920-Donations	5,348.50	1,858.98	7,207.48
Receipt Totals	74,457.41	83,503.23	157,960.64

Transfers	Thru 09/30	In October	Thru 10/31
5200-Trx (in)out - Other	900.00	0.00	900.00
5210-Trx (in)out - Fd21 - SchSupp	438,856.00	0.00	438,856.00
5213-Trx (in)out - Fd21 - CTE	6,000.00	0.00	6,000.00
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	445,756.00	0.00	445,756.00

Expenditures	Thru 09/30	In October	Thru 10/31
0126-Hourly-Principals/Assistants	(800.00)	(3,600.00)	(4,400.00)
0136-Hourly-Teachers	0.00	(1,790.00)	(1,790.00)
0156-Hourly-Secretarial/Clerical	(2,254.41)	(2,508.77)	(4,763.18)
0166-Hourly-Aides/Para-Professnls	(3,321.68)	(2,585.70)	(5,907.38)
0186-Hourly-Custodial & Maintenance	0.00	0.00	0.00
0194-Hourly-School Resrc Officers	(480.00)	(6,050.00)	(6,530.00)
0195-Salaries-Coaches	(735.74)	0.00	(735.74)

Principals Cash and Activity Reports for
the Month of October

Expenditures	Thru 09/30	In October	Thru 10/31
0210-State Retirement	(235.26)	(1,940.70)	(2,175.96)
0220-Social Security	(579.07)	(1,252.46)	(1,831.53)
0270-Workers' Comp Medical Claims	(37.95)	(82.78)	(120.73)
0330-Employee Training & Devel	(1,045.00)	(1,596.00)	(2,641.00)
0345-Audit/Acctg/Other BusSvc	(1,355.53)	(918.70)	(2,274.23)
0350-Technical Services	(21,026.88)	(5,874.81)	(26,901.69)
0355-Game Officials	(2,881.15)	(5,876.15)	(8,757.30)
0440-Rentals	(595.78)	(1,559.79)	(2,155.57)
0517-Stdnt Overnight Travel	(9,736.53)	(1,860.48)	(11,597.01)
0518-Stdnt Day Travel/Field Trips	(26,101.07)	(22,135.52)	(48,236.59)
0520-Insurance (Non-Empl Benefit)	0.00	(2,000.00)	(2,000.00)
0530-Communication (Phone & Other)	(799.83)	0.00	(799.83)
0535-Postage Services	(313.82)	0.00	(313.82)
0550-Printing & Binding Services	(11,249.06)	(1,499.98)	(12,749.04)
0610-General Supplies	(32,473.99)	(30,764.72)	(63,238.71)
0612-Stdnt Noninstructional Food	(2,202.51)	(2,953.08)	(5,155.59)
0613-Staff Food	(2,805.00)	(367.81)	(3,172.81)
0615-Student Uniforms & Clothing	(17,373.81)	(16,033.39)	(33,407.20)
0641-Textbooks (Physical)	(9,039.99)	(1,140.59)	(10,180.58)
0642-Textbooks (Electronic/Online)	(18,540.00)	(288.75)	(18,828.75)
0645-Library Books (Electronic)	0.00	(1,513.43)	(1,513.43)
0650-Supplies - Technology Related	(14,393.66)	(15,298.69)	(29,692.35)
0680-Maintenance Supplies	(1,444.35)	0.00	(1,444.35)
0731-Equipment/Machinery	(10,184.00)	0.00	(10,184.00)
0810-Dues and Fees	(5,430.42)	(6,951.33)	(12,381.75)
0890-Misc Expenditures	0.00	(24.00)	(24.00)
Expenditure Totals	(197,436.49)	(138,467.63)	(335,904.12)

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

Hunter Sr High	Beginning Cash 10-01	Receipts in October	Transfers in October	Expenditures in October	Ending Cash 10-31
Totals	1,954,515.86	84,270.15	0.00	(123,545.81)	1,915,240.20

Receipts	Thru 09/30	In October	Thru 10/31
1310-Tuition from Students/Parents	2,730.00	1,920.00	4,650.00
1510-Interest on Investments	5,712.77	20,896.73	26,609.50
1710-Admissions/Gate Receipts	25,793.00	13,265.35	39,058.35
1720-Bookstore Sales	871.13	1,609.15	2,480.28
1743-Curricular Fees	23,234.00	6,144.50	29,378.50
1747-Extra-curr. Fees	42,693.14	11,761.18	54,454.32
1749-PY Collectns Gen&Co-Curr Fees	4,946.00	525.00	5,471.00
1750-Revenue from Enterprise Activi	4,759.77	5,925.24	10,685.01
1760-Student Fines	3,787.99	194.00	3,981.99
1770-School Fundraiser	162,203.63	7,857.50	170,061.13
1780-Non-Waivable Student Charges	4,647.00	13,555.00	18,202.00
1790-Other School Activity Revenue	121.08	(115.00)	6.08
1920-Donations	11,241.08	731.50	11,972.58
Receipt Totals	292,740.59	84,270.15	377,010.74

Transfers	Thru 09/30	In October	Thru 10/31
5200-Trx (in)out - Other	500.00	0.00	500.00
5210-Trx (in)out - Fd21 - SchSupp	347,170.00	0.00	347,170.00
5213-Trx (in)out - Fd21 - CTE	5,000.00	0.00	5,000.00
5220-Trx (in)out - Fd21 - InSchool	295.17	0.00	295.17
5221-Trx (in)out - Fd21 - InSchool	(295.17)	0.00	(295.17)
5222-Trx (in)out - Fd21 - CellTower	6,290.00	0.00	6,290.00
Transfer Totals	358,960.00	0.00	358,960.00

Expenditures	Thru 09/30	In October	Thru 10/31
0126-Hourly-Principals/Assistants	(2,880.00)	(4,400.00)	(7,280.00)
0136-Hourly-Teachers	(1,362.11)	(3,807.51)	(5,169.62)
0156-Hourly-Secretarial/Clerical	(1,329.30)	0.00	(1,329.30)
0166-Hourly-Aides/Para-Professnls	(7,525.56)	(3,278.62)	(10,804.18)
0167-Hourly-Non-Licensed Media Pers	(670.23)	0.00	(670.23)
0186-Hourly-Custodial & Maintenance	0.00	0.00	0.00

Principals Cash and Activity Reports for
the Month of October

Expenditures	Thru 09/30	In October	Thru 10/31
0194-Hourly-School Resrc Officers	(2,190.00)	(4,530.00)	(6,720.00)
0210-State Retirement	(1,434.81)	(2,602.14)	(4,036.95)
0220-Social Security	(1,210.64)	(1,264.21)	(2,474.85)
0270-Workers' Comp Medical Claims	(79.90)	(83.66)	(163.56)
0330-Employee Training & Devel	(923.32)	0.00	(923.32)
0345-Audit/Acctg/Other BusSvc	(2,172.72)	(1,591.09)	(3,763.81)
0350-Technical Services	(91,797.12)	(14,508.33)	(106,305.45)
0355-Game Officials	(2,396.55)	(5,052.75)	(7,449.30)
0431-Non-Tech Equip Repair Services	0.00	(416.00)	(416.00)
0432-Tech Equip Repair/Maint	(433.32)	(222.64)	(655.96)
0440-Rentals	(5,297.60)	(1,014.78)	(6,312.38)
0517-Stdnt Overnight Travel	(8,192.91)	(780.00)	(8,972.91)
0518-Stdnt Day Travel/Field Trips	(20,229.25)	(11,392.85)	(31,622.10)
0520-Insurance (Non-Empl Benefit)	(2,000.00)	0.00	(2,000.00)
0530-Communication (Phone & Other)	(664.59)	0.00	(664.59)
0535-Postage Services	(1,432.09)	(9.99)	(1,442.08)
0550-Printing & Binding Services	(6,264.87)	(590.52)	(6,855.39)
0610-General Supplies	(31,287.17)	(20,940.61)	(52,227.78)
0612-Stdnt Noninstructional Food	(1,362.46)	(2,829.41)	(4,191.87)
0613-Staff Food	(889.73)	(3,834.68)	(4,724.41)
0615-Student Uniforms & Clothing	(10,323.87)	(10,803.83)	(21,127.70)
0641-Textbooks (Physical)	0.00	(549.00)	(549.00)
0642-Textbooks (Electronic/Online)	(22,500.00)	(399.00)	(22,899.00)
0644-Library Books (Physical)	(644.70)	(101.94)	(746.64)
0650-Supplies - Technology Related	(25,450.13)	(25,681.14)	(51,131.27)
0680-Maintenance Supplies	(349.92)	(1,554.26)	(1,904.18)
0734-Technology Hardware	0.00	0.00	0.00
0810-Dues and Fees	(9,480.68)	(946.90)	(10,427.58)
0890-Misc Expenditures	(30.00)	(359.95)	(389.95)
Expenditure Totals	(262,805.55)	(123,545.81)	(386,351.36)

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

Kearns Sr High	Beginning Cash 10-01	Receipts in October	Transfers in October	Expenditures in October	Ending Cash 10-31
Totals	1,039,742.10	90,611.82	0.00	(128,776.51)	1,001,577.41

Receipts	Thru 09/30	In October	Thru 10/31
1310-Tuition from Students/Parents	1,870.00	2,470.00	4,340.00
1510-Interest on Investments	2,620.24	11,384.91	14,005.15
1710-Admissions/Gate Receipts	17,774.88	17,650.55	35,425.43
1743-Curricular Fees	19,894.75	10,178.00	30,072.75
1747-Extra-curr. Fees	49,789.00	25,137.73	74,926.73
1749-PY Collectns Gen&Co-Curr Fees	6,934.00	2,009.25	8,943.25
1750-Revenue from Enterprise Activi	2,489.96	3,786.74	6,276.70
1760-Student Fines	2,106.22	2,363.65	4,469.87
1770-School Fundraiser	6,269.87	9,971.10	16,240.97
1780-Non-Waivable Student Charges	3,252.00	4,016.00	7,268.00
1790-Other School Activity Revenue	(26.20)	29.79	3.59
1920-Donations	7,262.04	1,614.10	8,876.14
1990-Miscellaneous Revenue	0.00	0.00	0.00
Receipt Totals	120,236.76	90,611.82	210,848.58

Transfers	Thru 09/30	In October	Thru 10/31
5200-Trx (in)out - Other	0.00	0.00	0.00
5210-Trx (in)out - Fd21 - SchSupp	327,228.00	0.00	327,228.00
5213-Trx (in)out - Fd21 - CTE	4,000.00	0.00	4,000.00
5220-Trx (in)out - Fd21 - InSchool	1,018.61	80,726.89	81,745.50
5221-Trx (in)out - Fd21 - InSchool	(1,018.61)	(80,726.89)	(81,745.50)
5222-Trx (in)out - Fd21 - CellTower	4,467.00	0.00	4,467.00
Transfer Totals	335,695.00	0.00	335,695.00

Expenditures	Thru 09/30	In October	Thru 10/31
0126-Hourly-Principals/Assistants	(1,200.00)	(2,160.00)	(3,360.00)
0136-Hourly-Teachers	0.00	(3,840.00)	(3,840.00)
0156-Hourly-Secretarial/Clerical	(3,265.98)	(2,721.65)	(5,987.63)
0166-Hourly-Aides/Para-Professnls	(3,204.50)	(2,004.50)	(5,209.00)
0186-Hourly-Custodial & Maintenance	(948.68)	0.00	(948.68)
0194-Hourly-School Resrc Officers	(2,070.00)	(2,760.00)	(4,830.00)

Principals Cash and Activity Reports for
the Month of October

Expenditures	Thru 09/30	In October	Thru 10/31
0195-Salaries-Coaches	0.00	0.00	0.00
0210-State Retirement	(263.12)	(1,314.84)	(1,577.96)
0220-Social Security	(815.19)	(1,016.13)	(1,831.32)
0270-Workers' Comp Medical Claims	(53.44)	(67.56)	(121.00)
0330-Employee Training & Devel	(225.00)	0.00	(225.00)
0345-Audit/Acctg/Other BusSvc	(1,730.00)	(1,063.47)	(2,793.47)
0350-Technical Services	(46,630.14)	(7,915.63)	(54,545.77)
0355-Game Officials	(1,581.70)	(5,572.75)	(7,154.45)
0431-Non-Tech Equip Repair Services	(933.57)	0.00	(933.57)
0432-Tech Equip Repair/Maint	(134.80)	(218.33)	(353.13)
0440-Rentals	(461.69)	(1,122.53)	(1,584.22)
0517-Stdnt Overnight Travel	(42,146.35)	(5,370.95)	(47,517.30)
0518-Stdnt Day Travel/Field Trips	(16,791.29)	(16,410.83)	(33,202.12)
0520-Insurance (Non-Empl Benefit)	(2,000.00)	0.00	(2,000.00)
0530-Communication (Phone & Other)	(713.82)	0.00	(713.82)
0535-Postage Services	(291.59)	0.00	(291.59)
0550-Printing & Binding Services	(1,409.28)	(779.00)	(2,188.28)
0580-Staff Travel/Per Diem	(2,207.03)	0.00	(2,207.03)
0610-General Supplies	(23,508.19)	(16,676.25)	(40,184.44)
0612-Stdnt Noninstructional Food	(1,804.97)	(2,077.59)	(3,882.56)
0613-Staff Food	(876.26)	(398.33)	(1,274.59)
0615-Student Uniforms & Clothing	(13,072.57)	(30,243.87)	(43,316.44)
0641-Textbooks (Physical)	(3,436.12)	(561.68)	(3,997.80)
0642-Textbooks (Electronic/Online)	(16,722.50)	0.00	(16,722.50)
0650-Supplies - Technology Related	(16,168.44)	(6,507.09)	(22,675.53)
0731-Equipment/Machinery	0.00	(9,995.00)	(9,995.00)
0810-Dues and Fees	(6,993.68)	(6,598.00)	(13,591.68)
0890-Misc Expenditures	(177.64)	(1,380.53)	(1,558.17)
Expenditure Totals	(211,837.54)	(128,776.51)	(340,614.05)

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

Olympus Sr High	Beginning Cash 10-01	Receipts in October	Transfers in October	Expenditures in October	Ending Cash 10-31
Totals	1,046,118.14	248,642.43	1,000.00	(246,456.62)	1,049,303.95

Receipts	Thru 09/30	In October	Thru 10/31
1310-Tuition from Students/Parents	2,740.00	3,540.00	6,280.00
1510-Interest on Investments	2,844.48	10,252.59	13,097.07
1710-Admissions/Gate Receipts	36,008.78	31,892.70	67,901.48
1720-Bookstore Sales	258.71	286.64	545.35
1743-Curricular Fees	22,318.55	36,964.00	59,282.55
1747-Extra-curr. Fees	202,838.22	125,259.43	328,097.65
1749-PY Collectns Gen&Co-Curr Fees	2,271.75	245.00	2,516.75
1750-Revenue from Enterprise Activi	10,835.56	10,294.75	21,130.31
1760-Student Fines	722.00	544.00	1,266.00
1770-School Fundraiser	64,496.07	19,128.85	83,624.92
1780-Non-Waivable Student Charges	14,059.00	1,319.00	15,378.00
1790-Other School Activity Revenue	42,180.82	7,034.47	49,215.29
1910-Rentals	0.00	0.00	0.00
1920-Donations	10,441.51	1,881.00	12,322.51
Receipt Totals	412,015.45	248,642.43	660,657.88

Transfers	Thru 09/30	In October	Thru 10/31
5200-Trx (in)out - Other	300.00	1,000.00	1,300.00
5210-Trx (in)out - Fd21 - SchSupp	307,758.00	0.00	307,758.00
5213-Trx (in)out - Fd21 - CTE	6,000.00	0.00	6,000.00
5220-Trx (in)out - Fd21 - InSchool	3,600.00	8,881.25	12,481.25
5221-Trx (in)out - Fd21 - InSchool	(3,600.00)	(8,881.25)	(12,481.25)
5222-Trx (in)out - Fd21 - CellTower	4,278.00	0.00	4,278.00
Transfer Totals	318,336.00	1,000.00	319,336.00

Expenditures	Thru 09/30	In October	Thru 10/31
0126-Hourly-Principals/Assistants	(3,280.00)	(3,040.00)	(6,320.00)
0136-Hourly-Teachers	(4,093.03)	(2,835.00)	(6,928.03)
0156-Hourly-Secretarial/Clerical	(595.50)	0.00	(595.50)
0166-Hourly-Aides/Para-Professnls	(12,015.42)	(9,953.52)	(21,968.94)
0186-Hourly-Custodial & Maintenance	(3,201.20)	0.00	(3,201.20)

Principals Cash and Activity Reports for
the Month of October

Expenditures	Thru 09/30	In October	Thru 10/31
0194-Hourly-School Resrc Officers	(3,090.00)	(3,570.00)	(6,660.00)
0210-State Retirement	(2,419.37)	(1,576.73)	(3,996.10)
0220-Social Security	(1,998.83)	(1,467.87)	(3,466.70)
0270-Workers' Comp Medical Claims	(131.54)	(97.33)	(228.87)
0320-Professional Educational Svcs	0.00	0.00	0.00
0330-Employee Training & Devel	(420.96)	(125.00)	(545.96)
0345-Audit/Acctg/Other BusSvc	(5,139.21)	(4,432.15)	(9,571.36)
0350-Technical Services	(105,587.55)	(13,856.24)	(119,443.79)
0355-Game Officials	(2,837.55)	(14,636.85)	(17,474.40)
0431-Non-Tech Equip Repair Services	(3,596.30)	(764.00)	(4,360.30)
0432-Tech Equip Repair/Maint	(644.55)	0.00	(644.55)
0440-Rentals	(9,124.25)	(805.50)	(9,929.75)
0517-Stdnt Overnight Travel	(45,886.74)	(10,467.59)	(56,354.33)
0518-Stdnt Day Travel/Field Trips	(23,584.78)	(20,692.67)	(44,277.45)
0520-Insurance (Non-Empl Benefit)	(2,000.00)	0.00	(2,000.00)
0530-Communication (Phone & Other)	(237.94)	0.00	(237.94)
0535-Postage Services	(367.53)	0.00	(367.53)
0550-Printing & Binding Services	(15,919.17)	(1,400.17)	(17,319.34)
0580-Staff Travel/Per Diem	(4,812.03)	(1,497.60)	(6,309.63)
0610-General Supplies	(71,013.57)	(44,684.44)	(115,698.01)
0612-Stdnt Noninstructional Food	(5,839.53)	(5,390.26)	(11,229.79)
0613-Staff Food	0.00	(3,468.21)	(3,468.21)
0615-Student Uniforms & Clothing	(50,860.40)	(81,829.47)	(132,689.87)
0641-Textbooks (Physical)	(14,067.57)	(3,294.47)	(17,362.04)
0642-Textbooks (Electronic/Online)	(2,197.00)	0.00	(2,197.00)
0644-Library Books (Physical)	(655.49)	(42.90)	(698.39)
0650-Supplies - Technology Related	(10,844.23)	(4,396.37)	(15,240.60)
0680-Maintenance Supplies	(1,861.62)	(1,288.74)	(3,150.36)
0810-Dues and Fees	(6,983.00)	(8,114.47)	(15,097.47)
0890-Misc Expenditures	(17,170.75)	(2,729.07)	(19,899.82)
Expenditure Totals	(432,476.61)	(246,456.62)	(678,933.23)

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

Skyline Sr High	Beginning Cash 10-01	Receipts in October	Transfers in October	Expenditures in October	Ending Cash 10-31
Totals	1,144,954.31	154,573.59	0.00	(209,263.25)	1,090,264.65

Receipts	Thru 09/30	In October	Thru 10/31
1310-Tuition from Students/Parents	0.00	425.00	425.00
1510-Interest on Investments	3,197.91	10,527.55	13,725.46
1710-Admissions/Gate Receipts	32,666.00	29,984.00	62,650.00
1720-Bookstore Sales	76.44	0.00	76.44
1743-Curricular Fees	17,163.35	12,899.00	30,062.35
1747-Extra-curr. Fees	248,670.41	76,226.35	324,896.76
1749-PY Collectns Gen&Co-Curr Fees	775.25	130.00	905.25
1750-Revenue from Enterprise Activi	1,939.52	3,301.57	5,241.09
1760-Student Fines	2,275.60	713.00	2,988.60
1770-School Fundraiser	64,635.35	2,375.00	67,010.35
1780-Non-Waivable Student Charges	11,094.00	2,105.49	13,199.49
1790-Other School Activity Revenue	130.44	0.00	130.44
1920-Donations	24,108.61	15,886.63	39,995.24
Receipt Totals	406,732.88	154,573.59	561,306.47

Transfers	Thru 09/30	In October	Thru 10/31
5200-Trx (in)out - Other	0.00	0.00	0.00
5210-Trx (in)out - Fd21 - SchSupp	310,118.00	0.00	310,118.00
5213-Trx (in)out - Fd21 - CTE	6,000.00	0.00	6,000.00
5220-Trx (in)out - Fd21 - InSchool	9,505.00	128,935.65	138,440.65
5221-Trx (in)out - Fd21 - InSchool	(9,505.00)	(128,935.65)	(138,440.65)
Transfer Totals	316,118.00	0.00	316,118.00

Expenditures	Thru 09/30	In October	Thru 10/31
0126-Hourly-Principals/Assistants	(1,440.00)	(2,800.00)	(4,240.00)
0136-Hourly-Teachers	(3,569.36)	(9,263.60)	(12,832.96)
0156-Hourly-Secretarial/Clerical	(400.90)	(3,660.45)	(4,061.35)
0166-Hourly-Aides/Para-Professnls	(12,245.82)	(8,371.00)	(20,616.82)
0167-Hourly-Non-Licensed Media Pers	(1,425.01)	0.00	(1,425.01)
0186-Hourly-Custodial & Maintenance	(2,434.44)	(2,689.05)	(5,123.49)
0194-Hourly-School Resrc Officers	(1,470.00)	(1,350.00)	(2,820.00)

Principals Cash and Activity Reports for
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Expenditures	Thru 09/30	In October	Thru 10/31
0210-State Retirement	(1,041.86)	(2,609.65)	(3,651.51)
0220-Social Security	(1,753.77)	(2,130.96)	(3,884.73)
0270-Workers' Comp Medical Claims	(114.96)	(140.72)	(255.68)
0320-Professional Educational Svcs	(1,400.00)	0.00	(1,400.00)
0330-Employee Training & Devel	(798.00)	(125.00)	(923.00)
0345-Audit/Acctg/Other BusSvc	(6,821.17)	(3,580.64)	(10,401.81)
0350-Technical Services	(50,391.91)	(12,667.48)	(63,059.39)
0355-Game Officials	0.00	(6,655.20)	(6,655.20)
0431-Non-Tech Equip Repair Services	0.00	(362.25)	(362.25)
0432-Tech Equip Repair/Maint	(1,480.16)	(937.00)	(2,417.16)
0440-Rentals	(416.00)	(4,950.00)	(5,366.00)
0517-Stdnt Overnight Travel	(34,843.21)	(17,714.60)	(52,557.81)
0518-Stdnt Day Travel/Field Trips	(29,611.03)	(19,114.51)	(48,725.54)
0520-Insurance (Non-Empl Benefit)	(2,000.00)	0.00	(2,000.00)
0530-Communication (Phone & Other)	(237.94)	0.00	(237.94)
0535-Postage Services	(134.86)	0.00	(134.86)
0550-Printing & Binding Services	(2,214.04)	(1,920.78)	(4,134.82)
0580-Staff Travel/Per Diem	0.00	(992.60)	(992.60)
0610-General Supplies	(24,834.35)	(21,766.25)	(46,600.60)
0612-Stdnt Noninstructional Food	(2,181.10)	(2,464.75)	(4,645.85)
0613-Staff Food	(439.73)	(1,338.82)	(1,778.55)
0615-Student Uniforms & Clothing	(50,185.75)	(68,354.26)	(118,540.01)
0641-Textbooks (Physical)	(9,854.22)	(9,682.03)	(19,536.25)
0642-Textbooks (Electronic/Online)	(8,121.48)	4,738.78	(3,382.70)
0644-Library Books (Physical)	(17.96)	(505.82)	(523.78)
0650-Supplies - Technology Related	(16,752.34)	(4,847.18)	(21,599.52)
0680-Maintenance Supplies	(1,045.50)	(1,130.78)	(2,176.28)
0810-Dues and Fees	(24,235.11)	(1,620.86)	(25,855.97)
0890-Misc Expenditures	0.00	(255.79)	(255.79)
Expenditure Totals	(293,911.98)	(209,263.25)	(503,175.23)

Principals Cash and Activity Reports for
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Details for Taylorsville Sr High

Taylorsville Sr High	Beginning Cash 10-01	Receipts in October	Transfers in October	Expenditures in October	Ending Cash 10-31
Totals	1,263,870.33	108,288.83	500.00	(204,554.88)	1,168,104.28

Receipts	Thru 09/30	In October	Thru 10/31
1310-Tuition from Students/Parents	720.00	220.00	940.00
1510-Interest on Investments	3,346.26	13,072.15	16,418.41
1710-Admissions/Gate Receipts	28,733.01	14,458.00	43,191.01
1720-Bookstore Sales	6,097.80	5,147.50	11,245.30
1743-Curricular Fees	27,146.50	10,960.50	38,107.00
1747-Extra-curr. Fees	96,423.67	42,364.15	138,787.82
1749-PY Collectns Gen&Co-Curr Fees	4,593.50	965.50	5,559.00
1750-Revenue from Enterprise Activi	19,476.63	6,808.51	26,285.14
1760-Student Fines	4,884.90	1,228.79	6,113.69
1770-School Fundraiser	25,454.72	2,895.17	28,349.89
1780-Non-Waivable Student Charges	2,861.00	6,918.00	9,779.00
1790-Other School Activity Revenue	150.47	(28.20)	122.27
1920-Donations	18,213.33	3,278.76	21,492.09
Receipt Totals	238,101.79	108,288.83	346,390.62

Transfers	Thru 09/30	In October	Thru 10/31
5200-Trx (in)out - Other	0.00	500.00	500.00
5210-Trx (in)out - Fd21 - SchSupp	371,832.00	0.00	371,832.00
5213-Trx (in)out - Fd21 - CTE	5,000.00	0.00	5,000.00
5220-Trx (in)out - Fd21 - InSchool	17,651.00	953.60	18,604.60
5221-Trx (in)out - Fd21 - InSchool	(17,651.00)	(953.60)	(18,604.60)
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	347,125.81	500.00	347,625.81

Expenditures	Thru 09/30	In October	Thru 10/31
0126-Hourly-Principals/Assistants	(2,865.00)	(2,480.00)	(5,345.00)
0136-Hourly-Teachers	(4,536.88)	(3,883.75)	(8,420.63)
0166-Hourly-Aides/Para-Professnls	(677.04)	(3,455.51)	(4,132.55)
0186-Hourly-Custodial & Maintenance	(933.60)	0.00	(933.60)
0194-Hourly-School Resrc Officers	(1,890.00)	(1,800.00)	(3,690.00)

Principals Cash and Activity Reports for
the Month of October

Expenditures	Thru 09/30	In October	Thru 10/31
0210-State Retirement	(1,770.19)	(1,746.88)	(3,517.07)
0220-Social Security	(822.31)	(865.68)	(1,687.99)
0270-Workers' Comp Medical Claims	(54.51)	(58.14)	(112.65)
0330-Employee Training & Devel	(440.00)	0.00	(440.00)
0345-Audit/Acctg/Other BusSvc	(2,284.04)	(1,645.49)	(3,929.53)
0350-Technical Services	(32,285.80)	(8,820.97)	(41,106.77)
0355-Game Officials	(4,760.30)	(4,411.25)	(9,171.55)
0431-Non-Tech Equip Repair Services	0.00	(16,704.01)	(16,704.01)
0432-Tech Equip Repair/Maint	(51.19)	(1,594.21)	(1,645.40)
0440-Rentals	(445.50)	(900.71)	(1,346.21)
0517-Stdnt Overnight Travel	(5,553.53)	(6,436.20)	(11,989.73)
0518-Stdnt Day Travel/Field Trips	(23,406.78)	(17,675.09)	(41,081.87)
0520-Insurance (Non-Empl Benefit)	0.00	(2,000.00)	(2,000.00)
0530-Communication (Phone & Other)	(594.85)	0.00	(594.85)
0535-Postage Services	(297.26)	0.00	(297.26)
0550-Printing & Binding Services	(10,906.93)	(632.66)	(11,539.59)
0610-General Supplies	(57,237.73)	(46,422.49)	(103,660.22)
0612-Stdnt Noninstructional Food	(7,324.49)	(965.15)	(8,289.64)
0613-Staff Food	(1,870.37)	(2,058.70)	(3,929.07)
0615-Student Uniforms & Clothing	(22,811.06)	(38,200.52)	(61,011.58)
0641-Textbooks (Physical)	(14,313.37)	(1,751.43)	(16,064.80)
0642-Textbooks (Electronic/Online)	(663.57)	0.00	(663.57)
0644-Library Books (Physical)	(272.24)	0.00	(272.24)
0650-Supplies - Technology Related	(3,654.25)	(20,663.05)	(24,317.30)
0680-Maintenance Supplies	83.33	(12,975.18)	(12,891.85)
0731-Equipment/Machinery	0.00	0.00	0.00
0810-Dues and Fees	(5,222.68)	(5,331.77)	(10,554.45)
0890-Misc Expenditures	(85.92)	(1,076.04)	(1,161.96)
Expenditure Totals	(207,948.06)	(204,554.88)	(412,502.94)

Principals Cash and Activity Reports for
the Month of October
Details for Granite Connection Alt HS

Granite Connection Alt HS	Beginning Cash 10-01	Receipts in October	Transfers in October	Expenditures in October	Ending Cash 10-31
Totals	35,779.65	558.17	0.00	(1,774.89)	34,562.93

Receipts	Thru 09/30	In October	Thru 10/31
1510-Interest on Investments	142.24	415.10	557.34
1749-PY Collectns Gen&Co-Curr Fees	448.25	0.00	448.25
1750-Revenue from Enterprise Activi	529.27	133.07	662.34
1780-Non-Waivable Student Charges	20.00	10.00	30.00
1920-Donations	500.00	0.00	500.00
Receipt Totals	1,639.76	558.17	2,197.93

Transfers	Thru 09/30	In October	Thru 10/31
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 09/30	In October	Thru 10/31
0330-Employee Training & Devel	(99.00)	0.00	(99.00)
0345-Audit/Acctg/Other BusSvc	(113.78)	(31.11)	(144.89)
0350-Technical Services	(103.01)	0.00	(103.01)
0530-Communication (Phone & Other)	(237.94)	0.00	(237.94)
0535-Postage Services	(2.56)	0.00	(2.56)
0550-Printing & Binding Services	0.00	0.00	0.00
0610-General Supplies	(2,564.07)	(526.00)	(3,090.07)
0612-Stdnt Noninstructional Food	(479.27)	(839.05)	(1,318.32)
0613-Staff Food	0.00	(35.99)	(35.99)
0650-Supplies - Technology Related	0.00	(190.00)	(190.00)
0680-Maintenance Supplies	(962.67)	0.00	(962.67)
0890-Misc Expenditures	0.00	(152.74)	(152.74)
Expenditure Totals	(4,562.30)	(1,774.89)	(6,337.19)

Principals Cash and Activity Reports for
the Month of October

Details for Bennion Jr High

Bennion Jr High	Beginning Cash 10-01	Receipts in October	Transfers in October	Expenditures in October	Ending Cash 10-31
Totals	250,181.91	10,335.68	0.00	(22,891.13)	237,626.46

Receipts	Thru 09/30	In October	Thru 10/31
1510-Interest on Investments	629.85	2,693.29	3,323.14
1710-Admissions/Gate Receipts	0.00	122.00	122.00
1743-Curricular Fees	7,659.67	3,947.25	11,606.92
1747-Extra-curr. Fees	3,799.00	1,381.50	5,180.50
1749-PY Collectns Gen&Co-Curr Fees	932.47	200.00	1,132.47
1750-Revenue from Enterprise Activi	605.53	701.60	1,307.13
1760-Student Fines	1,906.25	365.99	2,272.24
1770-School Fundraiser	0.00	0.00	0.00
1790-Other School Activity Revenue	0.00	(31.25)	(31.25)
1920-Donations	2,382.30	955.30	3,337.60
Receipt Totals	17,915.07	10,335.68	28,250.75

Transfers	Thru 09/30	In October	Thru 10/31
5200-Trx (in)out - Other	480.00	0.00	480.00
5210-Trx (in)out - Fd21 - SchSupp	92,336.00	0.00	92,336.00
5220-Trx (in)out - Fd21 - InSchool	7,089.48	0.00	7,089.48
5221-Trx (in)out - Fd21 - InSchool	(7,089.48)	0.00	(7,089.48)
Transfer Totals	92,816.00	0.00	92,816.00

Expenditures	Thru 09/30	In October	Thru 10/31
0330-Employee Training & Devel	(480.00)	0.00	(480.00)
0345-Audit/Acctg/Other BusSvc	(220.15)	(265.88)	(486.03)
0350-Technical Services	(7,744.89)	(3,815.31)	(11,560.20)
0431-Non-Tech Equip Repair Services	(488.02)	(609.99)	(1,098.01)
0440-Rentals	(772.58)	(41.58)	(814.16)
0518-Stdnt Day Travel/Field Trips	(1,060.25)	(1,223.75)	(2,284.00)
0535-Postage Services	0.00	0.00	0.00
0550-Printing & Binding Services	(234.84)	(174.17)	(409.01)
0610-General Supplies	(7,947.45)	(4,325.10)	(12,272.55)
0612-Stdnt Noninstructional Food	(836.65)	(1,574.90)	(2,411.55)

Principals Cash and Activity Reports for
the Month of October

Expenditures	Thru 09/30	In October	Thru 10/31
0613-Staff Food	(77.50)	(1,280.51)	(1,358.01)
0615-Student Uniforms & Clothing	0.00	(3,218.79)	(3,218.79)
0641-Textbooks (Physical)	(374.20)	(2,137.88)	(2,512.08)
0642-Textbooks (Electronic/Online)	0.00	(759.28)	(759.28)
0650-Supplies - Technology Related	(6,832.61)	(1,964.28)	(8,796.89)
0680-Maintenance Supplies	(4,288.54)	(349.56)	(4,638.10)
0810-Dues and Fees	0.00	(1,068.20)	(1,068.20)
0890-Misc Expenditures	(39.98)	(81.95)	(121.93)
Expenditure Totals	(31,397.66)	(22,891.13)	(54,288.79)

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

Bonneville Jr High	Beginning Cash 10-01	Receipts in October	Transfers in October	Expenditures in October	Ending Cash 10-31
Totals	217,815.48	8,138.28	0.00	(12,148.03)	213,805.73

Receipts	Thru 09/30	In October	Thru 10/31
1510-Interest on Investments	552.73	2,269.32	2,822.05
1710-Admissions/Gate Receipts	0.00	15.00	15.00
1743-Curricular Fees	10,135.00	2,370.00	12,505.00
1747-Extra-curr. Fees	4,270.00	2,040.00	6,310.00
1749-PY Collectns Gen&Co-Curr Fees	1,445.00	280.00	1,725.00
1750-Revenue from Enterprise Activi	577.01	469.24	1,046.25
1760-Student Fines	1,138.00	131.70	1,269.70
1770-School Fundraiser	0.00	380.02	380.02
1920-Donations	614.01	183.00	797.01
Receipt Totals	18,731.75	8,138.28	26,870.03

Transfers	Thru 09/30	In October	Thru 10/31
5200-Trx (in)out - Other	180.00	0.00	180.00
5210-Trx (in)out - Fd21 - SchSupp	60,684.00	0.00	60,684.00
5220-Trx (in)out - Fd21 - InSchool	7,368.00	7,374.56	14,742.56
5221-Trx (in)out - Fd21 - InSchool	(7,368.00)	(7,374.56)	(14,742.56)
Transfer Totals	60,864.00	0.00	60,864.00

Expenditures	Thru 09/30	In October	Thru 10/31
0330-Employee Training & Devel	0.00	(125.00)	(125.00)
0345-Audit/Acctg/Other BusSvc	(244.14)	(257.43)	(501.57)
0350-Technical Services	(1,022.46)	(2,056.00)	(3,078.46)
0440-Rentals	0.00	(959.95)	(959.95)
0518-Stdnt Day Travel/Field Trips	(852.50)	(1,298.00)	(2,150.50)
0530-Communication (Phone & Other)	(237.94)	0.00	(237.94)
0535-Postage Services	(140.92)	0.00	(140.92)
0550-Printing & Binding Services	(540.34)	(41.09)	(581.43)
0610-General Supplies	(4,224.17)	(3,030.35)	(7,254.52)
0612-Stdnt Noninstructional Food	(141.68)	(177.87)	(319.55)
0613-Staff Food	(80.33)	(944.53)	(1,024.86)
0615-Student Uniforms & Clothing	(1,833.60)	0.00	(1,833.60)

Principals Cash and Activity Reports for
the Month of October

Expenditures	Thru 09/30	In October	Thru 10/31
0641-Textbooks (Physical)	(220.40)	(548.50)	(768.90)
0642-Textbooks (Electronic/Online)	(675.00)	0.00	(675.00)
0650-Supplies - Technology Related	(238.49)	(2,599.31)	(2,837.80)
0810-Dues and Fees	(1,208.00)	(110.00)	(1,318.00)
0890-Misc Expenditures	(125.00)	0.00	(125.00)
Expenditure Totals	(11,784.97)	(12,148.03)	(23,933.00)

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

Brockbank Jr	Beginning Cash 10-01	Receipts in October	Transfers in October	Expenditures in October	Ending Cash 10-31
Totals	207,250.08	7,888.03	0.00	(26,556.56)	188,581.55

Receipts	Thru 09/30	In October	Thru 10/31
1510-Interest on Investments	0.00	2,364.29	2,364.29
1743-Curricular Fees	0.00	3,987.00	3,987.00
1747-Extra-curr. Fees	0.00	1,140.00	1,140.00
1750-Revenue from Enterprise Activi	0.00	245.74	245.74
1760-Student Fines	0.00	10.00	10.00
1770-School Fundraiser	0.00	0.00	0.00
1920-Donations	0.00	141.00	141.00
Receipt Totals	0.00	7,888.03	7,888.03

Transfers	Thru 09/30	In October	Thru 10/31
5200-Trx (in)out - Other	480.00	0.00	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	6,861.73	106,861.73
5221-Trx (in)out - Fd21 - InSchool	(100,000.00)	(6,861.73)	(106,861.73)
Transfer Totals	279,811.59	0.00	279,811.59

Expenditures	Thru 09/30	In October	Thru 10/31
0136-Hourly-Teachers	0.00	(405.00)	(405.00)
0210-State Retirement	0.00	(90.24)	(90.24)
0220-Social Security	0.00	(30.31)	(30.31)
0270-Workers' Comp Medical Claims	0.00	(2.04)	(2.04)
0330-Employee Training & Devel	(798.00)	(125.00)	(923.00)
0340-Other Professional Services	0.00	(65.09)	(65.09)
0345-Audit/Acctg/Other BusSvc	0.00	(38.42)	(38.42)
0350-Technical Services	(4,233.88)	(365.55)	(4,599.43)
0440-Rentals	(449.00)	0.00	(449.00)
0518-Stdnt Day Travel/Field Trips	(750.75)	(921.25)	(1,672.00)
0530-Communication (Phone & Other)	(118.97)	0.00	(118.97)
0535-Postage Services	0.00	0.00	0.00
0550-Printing & Binding Services	(2,645.76)	0.00	(2,645.76)
0610-General Supplies	(53,377.60)	(10,662.08)	(64,039.68)

Principals Cash and Activity Reports for
the Month of October

Expenditures	Thru 09/30	In October	Thru 10/31
0612-Stdnt Noninstructional Food	(157.89)	(209.86)	(367.75)
0613-Staff Food	0.00	(221.50)	(221.50)
0615-Student Uniforms & Clothing	(375.00)	(4,500.32)	(4,875.32)
0641-Textbooks (Physical)	(282.67)	(715.51)	(998.18)
0642-Textbooks (Electronic/Online)	0.00	(140.00)	(140.00)
0650-Supplies - Technology Related	(11,692.47)	(3,489.17)	(15,181.64)
0680-Maintenance Supplies	(3,380.24)	0.00	(3,380.24)
0810-Dues and Fees	0.00	(4,575.22)	(4,575.22)
Expenditure Totals	(78,262.23)	(26,556.56)	(104,818.79)

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

Churchill Jr High	Beginning Cash 10-01	Receipts in October	Transfers in October	Expenditures in October	Ending Cash 10-31
Totals	208,971.48	11,002.14	0.00	(16,486.55)	203,487.07

Receipts	Thru 09/30	In October	Thru 10/31
1510-Interest on Investments	586.84	2,244.85	2,831.69
1743-Curricular Fees	8,207.90	5,107.21	13,315.11
1747-Extra-curr. Fees	7,924.00	2,561.00	10,485.00
1749-PY Collectns Gen&Co-Curr Fees	0.00	40.00	40.00
1750-Revenue from Enterprise Activi	949.31	589.34	1,538.65
1760-Student Fines	150.69	377.99	528.68
1790-Other School Activity Revenue	265.00	0.00	265.00
1920-Donations	3,182.50	81.75	3,264.25
Receipt Totals	21,266.24	11,002.14	32,268.38

Transfers	Thru 09/30	In October	Thru 10/31
5200-Trx (in)out - Other	480.00	0.00	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	54,056.00	0.00	54,056.00

Expenditures	Thru 09/30	In October	Thru 10/31
0270-Workers' Comp Medical Claims	(1.86)	0.00	(1.86)
0330-Employee Training & Devel	(119.00)	(125.00)	(244.00)
0345-Audit/Acctg/Other BusSvc	(201.75)	(422.31)	(624.06)
0350-Technical Services	(1,879.00)	(560.00)	(2,439.00)
0440-Rentals	(699.00)	(904.95)	(1,603.95)
0518-Stdnt Day Travel/Field Trips	(1,344.75)	(1,914.00)	(3,258.75)
0530-Communication (Phone & Other)	(118.97)	0.00	(118.97)
0535-Postage Services	0.00	0.00	0.00
0550-Printing & Binding Services	(3,434.21)	(331.62)	(3,765.83)
0582-Mileage Reimbursement	(372.59)	0.00	(372.59)
0610-General Supplies	(8,975.66)	(3,649.03)	(12,624.69)
0612-Stdnt Noninstructional Food	(1,276.50)	(429.05)	(1,705.55)
0613-Staff Food	(195.44)	(400.00)	(595.44)
0615-Student Uniforms & Clothing	(3,184.80)	(1,153.70)	(4,338.50)

Principals Cash and Activity Reports for
the Month of October

Expenditures	Thru 09/30	In October	Thru 10/31
0641-Textbooks (Physical)	(1,150.69)	(527.07)	(1,677.76)
0642-Textbooks (Electronic/Online)	(64.46)	(4,743.03)	(4,807.49)
0644-Library Books (Physical)	0.00	(93.69)	(93.69)
0650-Supplies - Technology Related	(1,740.66)	(1,106.15)	(2,846.81)
0890-Misc Expenditures	(273.99)	(126.95)	(400.94)
Expenditure Totals	(25,033.33)	(16,486.55)	(41,519.88)

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

Eisenhower Jr High	Beginning Cash 10-01	Receipts in October	Transfers in October	Expenditures in October	Ending Cash 10-31
Totals	297,353.84	8,472.85	4,000.00	(18,558.97)	291,267.72

Receipts	Thru 09/30	In October	Thru 10/31
1510-Interest on Investments	856.75	3,252.11	4,108.86
1710-Admissions/Gate Receipts	0.00	0.00	0.00
1743-Curricular Fees	4,440.63	3,261.75	7,702.38
1747-Extra-curr. Fees	2,100.00	305.00	2,405.00
1749-PY Collectns Gen&Co-Curr Fees	1,195.62	660.00	1,855.62
1750-Revenue from Enterprise Activi	1,387.97	805.00	2,192.97
1760-Student Fines	1,024.00	168.99	1,192.99
1790-Other School Activity Revenue	0.00	0.00	0.00
1920-Donations	850.00	20.00	870.00
Receipt Totals	11,854.97	8,472.85	20,327.82

Transfers	Thru 09/30	In October	Thru 10/31
5200-Trx (in)out - Other	180.00	4,000.00	4,180.00
5210-Trx (in)out - Fd21 - SchSupp	93,648.00	0.00	93,648.00
5220-Trx (in)out - Fd21 - InSchool	0.00	2,943.85	2,943.85
5221-Trx (in)out - Fd21 - InSchool	0.00	(2,943.85)	(2,943.85)
5222-Trx (in)out - Fd21 - CellTower	2,104.00	0.00	2,104.00
Transfer Totals	95,932.00	4,000.00	99,932.00

Expenditures	Thru 09/30	In October	Thru 10/31
0136-Hourly-Teachers	0.00	(800.00)	(800.00)
0210-State Retirement	0.00	(158.64)	(158.64)
0220-Social Security	0.00	(60.38)	(60.38)
0270-Workers' Comp Medical Claims	0.00	(4.00)	(4.00)
0345-Audit/Acctg/Other BusSvc	(550.90)	(479.72)	(1,030.62)
0350-Technical Services	(3,594.95)	(3,922.40)	(7,517.35)
0431-Non-Tech Equip Repair Services	(195.00)	(36.00)	(231.00)
0432-Tech Equip Repair/Maint	(975.00)	0.00	(975.00)
0440-Rentals	(883.00)	(539.61)	(1,422.61)
0518-Stdnt Day Travel/Field Trips	(3,001.50)	(2,959.75)	(5,961.25)
0530-Communication (Phone & Other)	(206.73)	0.00	(206.73)

Principals Cash and Activity Reports for
the Month of October

Expenditures	Thru 09/30	In October	Thru 10/31
0535-Postage Services	(544.37)	0.00	(544.37)
0550-Printing & Binding Services	(8,814.98)	0.00	(8,814.98)
0610-General Supplies	(12,994.62)	(3,658.28)	(16,652.90)
0612-Stdnt Noninstructional Food	(1,084.17)	(254.66)	(1,338.83)
0613-Staff Food	0.00	(1,208.08)	(1,208.08)
0615-Student Uniforms & Clothing	(455.50)	(1,596.06)	(2,051.56)
0641-Textbooks (Physical)	(709.38)	(1,742.27)	(2,451.65)
0650-Supplies - Technology Related	(1,793.37)	(805.15)	(2,598.52)
0734-Technology Hardware	(7,297.57)	0.00	(7,297.57)
0810-Dues and Fees	0.00	(165.00)	(165.00)
0890-Misc Expenditures	(207.82)	(168.97)	(376.79)
Expenditure Totals	(43,308.86)	(18,558.97)	(61,867.83)

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

Evergreen Jr High	Beginning Cash 10-01	Receipts in October	Transfers in October	Expenditures in October	Ending Cash 10-31
Totals	248,871.48	12,979.14	0.00	(12,807.29)	249,043.33

Receipts	Thru 09/30	In October	Thru 10/31
1510-Interest on Investments	737.06	2,714.35	3,451.41
1743-Curricular Fees	7,147.50	3,760.00	10,907.50
1747-Extra-curr. Fees	6,914.50	4,420.00	11,334.50
1749-PY Collectns Gen&Co-Curr Fees	300.00	0.00	300.00
1750-Revenue from Enterprise Activi	856.10	636.55	1,492.65
1760-Student Fines	956.10	582.45	1,538.55
1770-School Fundraiser	316.00	106.00	422.00
1790-Other School Activity Revenue	0.00	221.53	221.53
1920-Donations	630.00	538.26	1,168.26
Receipt Totals	17,857.26	12,979.14	30,836.40

Transfers	Thru 09/30	In October	Thru 10/31
5200-Trx (in)out - Other	480.00	0.00	480.00
5210-Trx (in)out - Fd21 - SchSupp	58,716.00	0.00	58,716.00
5220-Trx (in)out - Fd21 - InSchool	8,390.00	8,353.50	16,743.50
5221-Trx (in)out - Fd21 - InSchool	(8,390.00)	(8,353.50)	(16,743.50)
5222-Trx (in)out - Fd21 - CellTower	2,368.00	0.00	2,368.00
Transfer Totals	61,564.00	0.00	61,564.00

Expenditures	Thru 09/30	In October	Thru 10/31
0186-Hourly-Custodial & Maintenance	0.00	0.00	0.00
0210-State Retirement	0.00	0.00	0.00
0220-Social Security	0.00	0.00	0.00
0270-Workers' Comp Medical Claims	0.00	0.00	0.00
0330-Employee Training & Devel	(1,550.00)	(150.00)	(1,700.00)
0345-Audit/Acctg/Other BusSvc	(210.29)	(467.40)	(677.69)
0350-Technical Services	(3,295.15)	(791.00)	(4,086.15)
0440-Rentals	(1,514.80)	(169.40)	(1,684.20)
0518-Stdnt Day Travel/Field Trips	(1,045.00)	(1,548.34)	(2,593.34)
0530-Communication (Phone & Other)	(237.94)	0.00	(237.94)
0535-Postage Services	(266.76)	0.00	(266.76)

Principals Cash and Activity Reports for
the Month of October

Expenditures	Thru 09/30	In October	Thru 10/31
0550-Printing & Binding Services	(72.90)	0.00	(72.90)
0610-General Supplies	(8,488.06)	(3,198.86)	(11,686.92)
0612-Stdnt Noninstructional Food	(1,449.70)	(792.69)	(2,242.39)
0613-Staff Food	(23.96)	(478.08)	(502.04)
0615-Student Uniforms & Clothing	(966.00)	(3,133.94)	(4,099.94)
0641-Textbooks (Physical)	0.00	(526.73)	(526.73)
0642-Textbooks (Electronic/Online)	0.00	(59.88)	(59.88)
0650-Supplies - Technology Related	(7,156.96)	(1,365.36)	(8,522.32)
0890-Misc Expenditures	(256.20)	(125.61)	(381.81)
Expenditure Totals	(26,533.72)	(12,807.29)	(39,341.01)

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

Granite Park Jr High	Beginning Cash 10-01	Receipts in October	Transfers in October	Expenditures in October	Ending Cash 10-31
Totals	253,688.51	5,555.11	2,100.00	(12,598.93)	248,744.69

Receipts	Thru 09/30	In October	Thru 10/31
1510-Interest on Investments	560.19	2,713.70	3,273.89
1710-Admissions/Gate Receipts	0.00	0.00	0.00
1743-Curricular Fees	3,295.50	925.75	4,221.25
1747-Extra-curr. Fees	126.00	315.00	441.00
1749-PY Collectns Gen&Co-Curr Fees	1,961.50	287.00	2,248.50
1750-Revenue from Enterprise Activi	0.00	429.07	429.07
1760-Student Fines	493.00	310.00	803.00
1770-School Fundraiser	0.00	75.00	75.00
1790-Other School Activity Revenue	0.00	4.59	4.59
1920-Donations	11,639.46	495.00	12,134.46
Receipt Totals	18,075.65	5,555.11	23,630.76

Transfers	Thru 09/30	In October	Thru 10/31
5200-Trx (in)out - Other	180.00	2,100.00	2,280.00
5210-Trx (in)out - Fd21 - SchSupp	74,050.00	0.00	74,050.00
5220-Trx (in)out - Fd21 - InSchool	32,064.20	5,670.09	37,734.29
5221-Trx (in)out - Fd21 - InSchool	(32,064.20)	(5,670.09)	(37,734.29)
Transfer Totals	74,230.00	2,100.00	76,330.00

Expenditures	Thru 09/30	In October	Thru 10/31
0194-Hourly-School Resrc Officers	(150.00)	0.00	(150.00)
0210-State Retirement	(29.75)	0.00	(29.75)
0220-Social Security	(11.48)	0.00	(11.48)
0270-Workers' Comp Medical Claims	(0.75)	0.00	(0.75)
0330-Employee Training & Devel	0.00	(125.00)	(125.00)
0345-Audit/Acctg/Other BusSvc	(1,084.65)	(66.70)	(1,151.35)
0350-Technical Services	(3,073.90)	(421.50)	(3,495.40)
0440-Rentals	(881.75)	(99.90)	(981.65)
0518-Stdnt Day Travel/Field Trips	(998.25)	(880.00)	(1,878.25)
0530-Communication (Phone & Other)	(237.94)	0.00	(237.94)
0535-Postage Services	(93.19)	0.00	(93.19)

Principals Cash and Activity Reports for
the Month of October

Expenditures	Thru 09/30	In October	Thru 10/31
0550-Printing & Binding Services	(414.25)	(15.02)	(429.27)
0610-General Supplies	(6,548.58)	(5,434.05)	(11,982.63)
0612-Stdnt Noninstructional Food	(759.60)	(835.94)	(1,595.54)
0613-Staff Food	(1,145.68)	(981.87)	(2,127.55)
0615-Student Uniforms & Clothing	0.00	(2,039.68)	(2,039.68)
0641-Textbooks (Physical)	0.00	(124.99)	(124.99)
0642-Textbooks (Electronic/Online)	(995.00)	0.00	(995.00)
0644-Library Books (Physical)	(103.10)	(90.52)	(193.62)
0650-Supplies - Technology Related	(795.08)	(1,305.72)	(2,100.80)
0680-Maintenance Supplies	0.00	(97.03)	(97.03)
0739-Other Equipment	0.00	0.00	0.00
0810-Dues and Fees	0.00	(25.99)	(25.99)
0890-Misc Expenditures	0.00	(55.02)	(55.02)
Expenditure Totals	(17,322.95)	(12,598.93)	(29,921.88)

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

Hunter Jr High	Beginning Cash 10-01	Receipts in October	Transfers in October	Expenditures in October	Ending Cash 10-31
Totals	297,636.42	11,820.77	2,410.00	(14,513.38)	297,353.81

Receipts	Thru 09/30	In October	Thru 10/31
1510-Interest on Investments	950.47	3,499.05	4,449.52
1710-Admissions/Gate Receipts	15.00	0.00	15.00
1743-Curricular Fees	7,541.00	4,180.00	11,721.00
1747-Extra-curr. Fees	3,310.00	2,130.00	5,440.00
1749-PY Collectns Gen&Co-Curr Fees	1,002.00	80.00	1,082.00
1750-Revenue from Enterprise Activi	452.22	223.45	675.67
1760-Student Fines	832.00	30.00	862.00
1790-Other School Activity Revenue	8.00	0.00	8.00
1920-Donations	66.64	1,678.27	1,744.91
Receipt Totals	14,177.33	11,820.77	25,998.10

Transfers	Thru 09/30	In October	Thru 10/31
5200-Trx (in)out - Other	480.00	2,410.00	2,890.00
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	86,762.00	2,410.00	89,172.00

Expenditures	Thru 09/30	In October	Thru 10/31
0345-Audit/Acctg/Other BusSvc	(556.71)	0.00	(556.71)
0350-Technical Services	(10,252.74)	(1,899.55)	(12,152.29)
0431-Non-Tech Equip Repair Services	0.00	(540.00)	(540.00)
0440-Rentals	(29.95)	(59.90)	(89.85)
0518-Stdnt Day Travel/Field Trips	(770.00)	(1,342.00)	(2,112.00)
0520-Insurance (Non-Empl Benefit)	(763.66)	0.00	(763.66)
0530-Communication (Phone & Other)	(278.14)	0.00	(278.14)
0535-Postage Services	(30.80)	0.00	(30.80)
0550-Printing & Binding Services	(455.61)	(114.64)	(570.25)
0610-General Supplies	(36,874.57)	(4,189.24)	(41,063.81)
0612-Stdnt Noninstructional Food	(3,715.42)	(2,307.68)	(6,023.10)
0613-Staff Food	(1,753.02)	0.00	(1,753.02)
0615-Student Uniforms & Clothing	(39.98)	(625.18)	(665.16)

Principals Cash and Activity Reports for
the Month of October

Expenditures	Thru 09/30	In October	Thru 10/31
0641-Textbooks (Physical)	(30.56)	(536.63)	(567.19)
0642-Textbooks (Electronic/Online)	(6,645.45)	0.00	(6,645.45)
0644-Library Books (Physical)	0.00	(1,177.15)	(1,177.15)
0650-Supplies - Technology Related	(2,482.23)	(1,611.41)	(4,093.64)
0680-Maintenance Supplies	(29.35)	0.00	(29.35)
0810-Dues and Fees	0.00	(110.00)	(110.00)
Expenditure Totals	(64,708.19)	(14,513.38)	(79,221.57)

Principals Cash and Activity Reports for
the Month of October

Details for Thomas Jefferson Jr High

Thomas Jefferson Jr High	Beginning Cash 10-01	Receipts in October	Transfers in October	Expenditures in October	Ending Cash 10-31
Totals	329,630.07	6,287.94	600.00	(9,876.12)	326,641.89

Receipts	Thru 09/30	In October	Thru 10/31
1510-Interest on Investments	871.09	3,493.46	4,364.55
1743-Curricular Fees	6,428.36	1,131.50	7,559.86
1747-Extra-curr. Fees	6,097.68	720.00	6,817.68
1749-PY Collectns Gen&Co-Curr Fees	559.64	40.00	599.64
1750-Revenue from Enterprise Activi	873.35	625.98	1,499.33
1760-Student Fines	1,390.09	227.00	1,617.09
1920-Donations	15,130.00	50.00	15,180.00
Receipt Totals	31,350.21	6,287.94	37,638.15

Transfers	Thru 09/30	In October	Thru 10/31
5200-Trx (in)out - Other	180.00	600.00	780.00
5210-Trx (in)out - Fd21 - SchSupp	83,644.00	0.00	83,644.00
5220-Trx (in)out - Fd21 - InSchool	33,575.49	0.00	33,575.49
5221-Trx (in)out - Fd21 - InSchool	(33,575.49)	0.00	(33,575.49)
5222-Trx (in)out - Fd21 - CellTower	2,492.00	0.00	2,492.00
Transfer Totals	86,316.00	600.00	86,916.00

Expenditures	Thru 09/30	In October	Thru 10/31
0330-Employee Training & Devel	0.00	(180.00)	(180.00)
0345-Audit/Acctg/Other BusSvc	(536.46)	(150.36)	(686.82)
0350-Technical Services	(896.84)	(224.55)	(1,121.39)
0431-Non-Tech Equip Repair Services	(50.00)	0.00	(50.00)
0440-Rentals	(1,176.00)	0.00	(1,176.00)
0518-Stdnt Day Travel/Field Trips	(1,858.50)	(2,431.00)	(4,289.50)
0530-Communication (Phone & Other)	(251.18)	0.00	(251.18)
0535-Postage Services	(196.19)	0.00	(196.19)
0550-Printing & Binding Services	(4,959.99)	0.00	(4,959.99)
0610-General Supplies	(10,147.21)	(4,778.16)	(14,925.37)
0612-Stdnt Noninstructional Food	(66.12)	(232.07)	(298.19)
0613-Staff Food	0.00	(851.52)	(851.52)
0615-Student Uniforms & Clothing	0.00	0.00	0.00

Principals Cash and Activity Reports for
the Month of October

Expenditures	Thru 09/30	In October	Thru 10/31
0641-Textbooks (Physical)	(1,526.28)	(221.24)	(1,747.52)
0642-Textbooks (Electronic/Online)	(1,395.00)	0.00	(1,395.00)
0644-Library Books (Physical)	(23.93)	0.00	(23.93)
0650-Supplies - Technology Related	(2,921.87)	(807.22)	(3,729.09)
0890-Misc Expenditures	(158.61)	0.00	(158.61)
Expenditure Totals	(26,164.18)	(9,876.12)	(36,040.30)

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

Kearns Jr High	Beginning Cash 10-01	Receipts in October	Transfers in October	Expenditures in October	Ending Cash 10-31
Totals	131,322.03	2,734.46	0.00	(11,262.43)	122,794.06

Receipts	Thru 09/30	In October	Thru 10/31
1510-Interest on Investments	280.70	1,439.45	1,720.15
1743-Curricular Fees	2,179.75	395.00	2,574.75
1747-Extra-curr. Fees	570.00	265.00	835.00
1749-PY Collectns Gen&Co-Curr Fees	670.00	0.00	670.00
1750-Revenue from Enterprise Activi	85.84	635.01	720.85
1760-Student Fines	269.00	0.00	269.00
1770-School Fundraiser	0.00	0.00	0.00
1920-Donations	620.00	0.00	620.00
Receipt Totals	4,675.29	2,734.46	7,409.75

Transfers	Thru 09/30	In October	Thru 10/31
5200-Trx (in)out - Other	180.00	0.00	180.00
5210-Trx (in)out - Fd21 - SchSupp	68,392.00	0.00	68,392.00
5220-Trx (in)out - Fd21 - InSchool	0.00	16,597.14	16,597.14
5221-Trx (in)out - Fd21 - InSchool	0.00	(16,597.14)	(16,597.14)
Transfer Totals	68,572.00	0.00	68,572.00

Expenditures	Thru 09/30	In October	Thru 10/31
0345-Audit/Acctg/Other BusSvc	(145.61)	0.00	(145.61)
0350-Technical Services	(152.90)	0.00	(152.90)
0431-Non-Tech Equip Repair Services	0.00	(536.87)	(536.87)
0518-Stdnt Day Travel/Field Trips	(1,262.25)	(2,103.75)	(3,366.00)
0530-Communication (Phone & Other)	(437.93)	0.00	(437.93)
0535-Postage Services	(164.27)	0.00	(164.27)
0550-Printing & Binding Services	(3,651.34)	0.00	(3,651.34)
0610-General Supplies	(6,587.74)	(4,264.14)	(10,851.88)
0612-Stdnt Noninstructional Food	(260.81)	(327.50)	(588.31)
0613-Staff Food	0.00	(951.72)	(951.72)
0615-Student Uniforms & Clothing	(814.18)	(1,712.92)	(2,527.10)
0641-Textbooks (Physical)	(1,371.98)	0.00	(1,371.98)
0642-Textbooks (Electronic/Online)	(1,400.00)	0.00	(1,400.00)

Principals Cash and Activity Reports for
the Month of October

Expenditures	Thru 09/30	In October	Thru 10/31
0650-Supplies - Technology Related	(1,603.76)	(785.09)	(2,388.85)
0680-Maintenance Supplies	(137.67)	0.00	(137.67)
0890-Misc Expenditures	0.00	(580.44)	(580.44)
Expenditure Totals	(17,990.44)	(11,262.43)	(29,252.87)

Principals Cash and Activity Reports for
the Month of October

Details for John F Kennedy Jr High

John F Kennedy Jr High	Beginning Cash 10-01	Receipts in October	Transfers in October	Expenditures in October	Ending Cash 10-31
Totals	158,255.23	5,128.24	0.00	(8,349.60)	155,033.87

Receipts	Thru 09/30	In October	Thru 10/31
1510-Interest on Investments	396.37	1,757.02	2,153.39
1710-Admissions/Gate Receipts	0.00	0.00	0.00
1743-Curricular Fees	7,148.50	2,227.25	9,375.75
1747-Extra-curr. Fees	1,551.36	383.00	1,934.36
1749-PY Collectns Gen&Co-Curr Fees	959.00	90.00	1,049.00
1750-Revenue from Enterprise Activi	805.74	328.47	1,134.21
1760-Student Fines	1,367.58	292.50	1,660.08
1770-School Fundraiser	0.00	0.00	0.00
1790-Other School Activity Revenue	(270.00)	0.00	(270.00)
1920-Donations	1,365.00	50.00	1,415.00
Receipt Totals	13,323.55	5,128.24	18,451.79

Transfers	Thru 09/30	In October	Thru 10/31
5200-Trx (in)out - Other	180.00	0.00	180.00
5210-Trx (in)out - Fd21 - SchSupp	71,918.00	0.00	71,918.00
5220-Trx (in)out - Fd21 - InSchool	47,255.65	4,003.35	51,259.00
5221-Trx (in)out - Fd21 - InSchool	(47,255.65)	(4,003.35)	(51,259.00)
Transfer Totals	72,098.00	0.00	72,098.00

Expenditures	Thru 09/30	In October	Thru 10/31
0330-Employee Training & Devel	0.00	(125.00)	(125.00)
0345-Audit/Acctg/Other BusSvc	(269.03)	(184.42)	(453.45)
0350-Technical Services	(2,909.19)	(469.15)	(3,378.34)
0440-Rentals	(2,046.00)	740.15	(1,305.85)
0518-Stdnt Day Travel/Field Trips	(1,347.50)	(2,181.50)	(3,529.00)
0530-Communication (Phone & Other)	(237.94)	0.00	(237.94)
0535-Postage Services	0.00	0.00	0.00
0550-Printing & Binding Services	(4,910.64)	(276.50)	(5,187.14)
0610-General Supplies	(12,868.96)	(1,660.93)	(14,529.89)
0612-Stdnt Noninstructional Food	(2,508.90)	(516.25)	(3,025.15)
0613-Staff Food	(64.19)	(674.50)	(738.69)

Principals Cash and Activity Reports for
the Month of October

Expenditures	Thru 09/30	In October	Thru 10/31
0615-Student Uniforms & Clothing	(516.15)	0.00	(516.15)
0641-Textbooks (Physical)	(256.23)	0.00	(256.23)
0644-Library Books (Physical)	(21.98)	0.00	(21.98)
0650-Supplies - Technology Related	(5,892.05)	(1,724.38)	(7,616.43)
0680-Maintenance Supplies	(12.32)	(109.98)	(122.30)
0810-Dues and Fees	0.00	(950.00)	(950.00)
0890-Misc Expenditures	0.00	(217.14)	(217.14)
Expenditure Totals	(33,861.08)	(8,349.60)	(42,210.68)

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

Matheson Jr High	Beginning Cash 10-01	Receipts in October	Transfers in October	Expenditures in October	Ending Cash 10-31
Totals	355,344.93	8,869.14	0.00	(9,804.71)	354,409.36

Receipts	Thru 09/30	In October	Thru 10/31
1510-Interest on Investments	1,032.58	3,898.71	4,931.29
1743-Curricular Fees	8,922.50	1,950.25	10,872.75
1747-Extra-curr. Fees	3,568.00	1,015.00	4,583.00
1749-PY Collectns Gen&Co-Curr Fees	1,433.00	0.00	1,433.00
1750-Revenue from Enterprise Activi	930.50	1,572.31	2,502.81
1760-Student Fines	1,068.27	148.30	1,216.57
1770-School Fundraiser	1,072.60	0.00	1,072.60
1790-Other School Activity Revenue	197.34	124.57	321.91
1920-Donations	640.95	160.00	800.95
Receipt Totals	18,865.74	8,869.14	27,734.88

Transfers	Thru 09/30	In October	Thru 10/31
5200-Trx (in)out - Other	480.00	0.00	480.00
5210-Trx (in)out - Fd21 - SchSupp	78,232.00	0.00	78,232.00
5220-Trx (in)out - Fd21 - InSchool	1,500.00	7,725.20	9,225.20
5221-Trx (in)out - Fd21 - InSchool	(1,500.00)	(7,725.20)	(9,225.20)
Transfer Totals	78,712.00	0.00	78,712.00

Expenditures	Thru 09/30	In October	Thru 10/31
0194-Hourly-School Resrc Officers	0.00	0.00	0.00
0210-State Retirement	0.00	0.00	0.00
0220-Social Security	0.00	0.00	0.00
0270-Workers' Comp Medical Claims	0.00	0.00	0.00
0330-Employee Training & Devel	0.00	(125.00)	(125.00)
0345-Audit/Acctg/Other BusSvc	(474.17)	(280.22)	(754.39)
0350-Technical Services	(12,892.28)	(452.12)	(13,344.40)
0440-Rentals	(194.00)	(131.80)	(325.80)
0518-Stdnt Day Travel/Field Trips	(605.00)	(1,113.75)	(1,718.75)
0530-Communication (Phone & Other)	(356.91)	0.00	(356.91)
0535-Postage Services	0.00	0.00	0.00
0550-Printing & Binding Services	(641.48)	(97.75)	(739.23)

Principals Cash and Activity Reports for
the Month of October

Expenditures	Thru 09/30	In October	Thru 10/31
0580-Staff Travel/Per Diem	0.00	(25.90)	(25.90)
0610-General Supplies	(9,580.18)	(5,044.25)	(14,624.43)
0612-Stdnt Noninstructional Food	(498.02)	0.00	(498.02)
0613-Staff Food	0.00	(15.50)	(15.50)
0615-Student Uniforms & Clothing	0.00	(636.00)	(636.00)
0641-Textbooks (Physical)	(641.76)	(93.94)	(735.70)
0650-Supplies - Technology Related	(2,580.80)	(1,605.48)	(4,186.28)
0680-Maintenance Supplies	0.00	(183.00)	(183.00)
0810-Dues and Fees	(1,208.00)	0.00	(1,208.00)
Expenditure Totals	(29,672.60)	(9,804.71)	(39,477.31)

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

Olympus Jr High	Beginning Cash 10-01	Receipts in October	Transfers in October	Expenditures in October	Ending Cash 10-31
Totals	358,054.93	10,899.46	0.00	(21,486.88)	347,467.51

Receipts	Thru 09/30	In October	Thru 10/31
1510-Interest on Investments	1,080.79	3,925.65	5,006.44
1743-Curricular Fees	4,969.50	2,885.25	7,854.75
1747-Extra-curr. Fees	3,977.00	2,285.00	6,262.00
1749-PY Collectns Gen&Co-Curr Fees	335.50	74.25	409.75
1750-Revenue from Enterprise Activi	2,156.62	1,253.28	3,409.90
1760-Student Fines	677.88	105.25	783.13
1790-Other School Activity Revenue	0.00	345.78	345.78
1920-Donations	536.25	25.00	561.25
Receipt Totals	13,733.54	10,899.46	24,633.00

Transfers	Thru 09/30	In October	Thru 10/31
5200-Trx (in)out - Other	480.00	0.00	480.00
5210-Trx (in)out - Fd21 - SchSupp	74,624.00	0.00	74,624.00
5220-Trx (in)out - Fd21 - InSchool	71,174.73	3,560.05	74,734.78
5221-Trx (in)out - Fd21 - InSchool	(71,174.73)	(3,560.05)	(74,734.78)
Transfer Totals	75,104.00	0.00	75,104.00

Expenditures	Thru 09/30	In October	Thru 10/31
0330-Employee Training & Devel	(43.00)	(125.00)	(168.00)
0345-Audit/Acctg/Other BusSvc	(313.71)	(242.43)	(556.14)
0350-Technical Services	(1,265.98)	(260.00)	(1,525.98)
0431-Non-Tech Equip Repair Services	(165.00)	0.00	(165.00)
0440-Rentals	(504.00)	(1,973.15)	(2,477.15)
0518-Stdnt Day Travel/Field Trips	(1,536.60)	(1,034.50)	(2,571.10)
0530-Communication (Phone & Other)	(118.97)	0.00	(118.97)
0535-Postage Services	(199.02)	0.00	(199.02)
0550-Printing & Binding Services	(1,023.14)	(62.12)	(1,085.26)
0610-General Supplies	(7,780.83)	(5,291.15)	(13,071.98)
0612-Stdnt Noninstructional Food	(1,751.76)	(2,671.09)	(4,422.85)
0613-Staff Food	(424.88)	(444.22)	(869.10)
0615-Student Uniforms & Clothing	(2,210.00)	(3,515.40)	(5,725.40)

Principals Cash and Activity Reports for
the Month of October

Expenditures	Thru 09/30	In October	Thru 10/31
0641-Textbooks (Physical)	(456.34)	(51.99)	(508.33)
0642-Textbooks (Electronic/Online)	0.00	(3,486.00)	(3,486.00)
0644-Library Books (Physical)	(989.39)	(510.08)	(1,499.47)
0650-Supplies - Technology Related	(2,079.65)	(916.55)	(2,996.20)
0810-Dues and Fees	(89.00)	(903.20)	(992.20)
Expenditure Totals	(20,951.27)	(21,486.88)	(42,438.15)

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

Valley Jr High	Beginning Cash 10-01	Receipts in October	Transfers in October	Expenditures in October	Ending Cash 10-31
Totals	423,193.40	5,953.56	0.00	(14,133.06)	415,013.90

Receipts	Thru 09/30	In October	Thru 10/31
1510-Interest on Investments	1,400.64	4,826.90	6,227.54
1743-Curricular Fees	265.00	710.00	975.00
1747-Extra-curr. Fees	105.00	20.00	125.00
1749-PY Collectns Gen&Co-Curr Fees	320.00	130.00	450.00
1750-Revenue from Enterprise Activi	0.00	182.93	182.93
1760-Student Fines	0.00	50.00	50.00
1920-Donations	0.00	33.73	33.73
Receipt Totals	2,090.64	5,953.56	8,044.20

Transfers	Thru 09/30	In October	Thru 10/31
5200-Trx (in)out - Other	480.00	0.00	480.00
5210-Trx (in)out - Fd21 - SchSupp	80,282.00	0.00	80,282.00
5220-Trx (in)out - Fd21 - InSchool	5,330.00	0.00	5,330.00
5221-Trx (in)out - Fd21 - InSchool	(5,330.00)	0.00	(5,330.00)
Transfer Totals	80,762.00	0.00	80,762.00

Expenditures	Thru 09/30	In October	Thru 10/31
0136-Hourly-Teachers	(6,453.83)	0.00	(6,453.83)
0210-State Retirement	(1,307.78)	0.00	(1,307.78)
0220-Social Security	(493.72)	0.00	(493.72)
0270-Workers' Comp Medical Claims	(32.30)	0.00	(32.30)
0330-Employee Training & Devel	0.00	0.00	0.00
0345-Audit/Acctg/Other BusSvc	(69.41)	0.00	(69.41)
0350-Technical Services	(2,310.30)	(1,441.30)	(3,751.60)
0440-Rentals	(50.00)	(970.00)	(1,020.00)
0518-Stdnt Day Travel/Field Trips	(4,028.08)	(893.75)	(4,921.83)
0535-Postage Services	(5.77)	0.00	(5.77)
0550-Printing & Binding Services	(176.70)	0.00	(176.70)
0610-General Supplies	(13,240.87)	(6,593.43)	(19,834.30)
0612-Stdnt Noninstructional Food	(904.34)	(1,343.93)	(2,248.27)
0613-Staff Food	0.00	(1,319.12)	(1,319.12)

Principals Cash and Activity Reports for
the Month of October

Expenditures	Thru 09/30	In October	Thru 10/31
0641-Textbooks (Physical)	(292.25)	0.00	(292.25)
0642-Textbooks (Electronic/Online)	0.00	(9.99)	(9.99)
0650-Supplies - Technology Related	(3,856.03)	(1,486.54)	(5,342.57)
0680-Maintenance Supplies	(5,069.01)	0.00	(5,069.01)
0810-Dues and Fees	0.00	(75.00)	(75.00)
Expenditure Totals	(38,290.39)	(14,133.06)	(52,423.45)

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

Wasatch Jr High	Beginning Cash 10-01	Receipts in October	Transfers in October	Expenditures in October	Ending Cash 10-31
Totals	221,120.60	10,848.00	0.00	(41,103.72)	190,864.88

Receipts	Thru 09/30	In October	Thru 10/31
1510-Interest on Investments	570.98	2,341.07	2,912.05
1743-Curricular Fees	13,630.00	4,212.50	17,842.50
1747-Extra-curr. Fees	6,355.00	2,540.00	8,895.00
1749-PY Collectns Gen&Co-Curr Fees	120.00	30.00	150.00
1750-Revenue from Enterprise Activi	4,457.32	979.08	5,436.40
1760-Student Fines	238.55	45.35	283.90
1790-Other School Activity Revenue	0.00	0.00	0.00
1920-Donations	1,679.11	700.00	2,379.11
Receipt Totals	27,050.96	10,848.00	37,898.96

Transfers	Thru 09/30	In October	Thru 10/31
5200-Trx (in)out - Other	480.00	0.00	480.00
5210-Trx (in)out - Fd21 - SchSupp	76,510.00	0.00	76,510.00
Transfer Totals	76,990.00	0.00	76,990.00

Expenditures	Thru 09/30	In October	Thru 10/31
0330-Employee Training & Devel	0.00	(125.00)	(125.00)
0345-Audit/Acctg/Other BusSvc	(263.07)	(605.59)	(868.66)
0350-Technical Services	(4,357.55)	(1,214.00)	(5,571.55)
0440-Rentals	(416.00)	0.00	(416.00)
0518-Stdnt Day Travel/Field Trips	(1,596.75)	(1,815.00)	(3,411.75)
0530-Communication (Phone & Other)	(237.94)	0.00	(237.94)
0535-Postage Services	0.00	0.00	0.00
0550-Printing & Binding Services	(3,452.09)	(304.95)	(3,757.04)
0610-General Supplies	(9,991.04)	(22,715.42)	(32,706.46)
0612-Stdnt Noninstructional Food	(341.86)	(734.93)	(1,076.79)
0613-Staff Food	0.00	(837.59)	(837.59)
0615-Student Uniforms & Clothing	(250.00)	(1,292.92)	(1,542.92)
0641-Textbooks (Physical)	(583.88)	(287.72)	(871.60)
0642-Textbooks (Electronic/Online)	(2,234.25)	(3,625.00)	(5,859.25)
0650-Supplies - Technology Related	(3,067.09)	(7,360.61)	(10,427.70)

Principals Cash and Activity Reports for
the Month of October

Expenditures	Thru 09/30	In October	Thru 10/31
0680-Maintenance Supplies	(5,411.54)	(55.99)	(5,467.53)
0810-Dues and Fees	(950.00)	(129.00)	(1,079.00)
0890-Misc Expenditures	(288.93)	0.00	(288.93)
Expenditure Totals	(33,441.99)	(41,103.72)	(74,545.71)

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

West Lake Jr High	Beginning Cash 10-01	Receipts in October	Transfers in October	Expenditures in October	Ending Cash 10-31
Totals	131,171.13	3,514.92	0.00	(13,710.20)	120,975.85

Receipts	Thru 09/30	In October	Thru 10/31
1510-Interest on Investments	195.82	1,399.08	1,594.90
1743-Curricular Fees	2,260.00	1,100.00	3,360.00
1747-Extra-curr. Fees	120.00	40.00	160.00
1749-PY Collectns Gen&Co-Curr Fees	783.00	100.00	883.00
1750-Revenue from Enterprise Activi	192.87	535.84	728.71
1760-Student Fines	125.00	135.00	260.00
1920-Donations	550.00	205.00	755.00
Receipt Totals	4,226.69	3,514.92	7,741.61

Transfers	Thru 09/30	In October	Thru 10/31
5200-Trx (in)out - Other	180.00	0.00	180.00
5210-Trx (in)out - Fd21 - SchSupp	88,318.00	0.00	88,318.00
Transfer Totals	88,498.00	0.00	88,498.00

Expenditures	Thru 09/30	In October	Thru 10/31
0330-Employee Training & Devel	0.00	0.00	0.00
0345-Audit/Acctg/Other BusSvc	(210.10)	(65.87)	(275.97)
0350-Technical Services	(371.00)	(3,130.54)	(3,501.54)
0440-Rentals	(512.00)	0.00	(512.00)
0518-Stdnt Day Travel/Field Trips	(982.50)	(924.00)	(1,906.50)
0530-Communication (Phone & Other)	(237.94)	0.00	(237.94)
0535-Postage Services	0.00	0.00	0.00
0550-Printing & Binding Services	(140.38)	(54.96)	(195.34)
0610-General Supplies	(11,025.66)	(5,477.32)	(16,502.98)
0612-Stdnt Noninstructional Food	(1,315.89)	(1,692.98)	(3,008.87)
0613-Staff Food	0.00	0.00	0.00
0641-Textbooks (Physical)	0.00	(94.00)	(94.00)
0644-Library Books (Physical)	0.00	(77.84)	(77.84)
0650-Supplies - Technology Related	(1,255.80)	(2,192.69)	(3,448.49)
0890-Misc Expenditures	(87.49)	0.00	(87.49)
Expenditure Totals	(16,138.76)	(13,710.20)	(29,848.96)

Principals Cash and Activity Reports for
the Month of October

Details for Hartvigsen Center

Hartvigsen Center	Beginning Cash 10-01	Receipts in October	Transfers in October	Expenditures in October	Ending Cash 10-31
Totals	36,508.59	512.00	0.00	(604.17)	36,416.42
Receipts	Thru 09/30	In October	Thru 10/31		
1510-Interest on Investments	138.50	412.00	550.50		
1920-Donations	0.00	100.00	100.00		
Receipt Totals	138.50	512.00	650.50		
Transfers	Thru 09/30	In October	Thru 10/31		
Transfer Totals					
Expenditures	Thru 09/30	In October	Thru 10/31		
0350-Technical Services	0.00	(483.00)	(483.00)		
0440-Rentals	(344.00)	0.00	(344.00)		
0612-Stdnt Noninstructional Food	0.00	(121.17)	(121.17)		
0613-Staff Food	(201.04)	0.00	(201.04)		
0890-Misc Expenditures	(93.12)	0.00	(93.12)		
Expenditure Totals	(638.16)	(604.17)	(1,242.33)		

Principals Cash and Activity Reports for
the Month of October

Details for Hilda B Jones Center

Hilda B Jones Center	Beginning Cash 10-01	Receipts in October	Transfers in October	Expenditures in October	Ending Cash 10-31
Totals	173,937.74	10,622.82	0.00	(15,072.93)	169,487.63
Receipts	Thru 09/30	In October	Thru 10/31		
1510-Interest on Investments	697.67	2,012.20	2,709.87		
1750-Revenue from Enterprise Activi	6,179.31	8,610.62	14,789.93		
Receipt Totals	6,876.98	10,622.82	17,499.80		
Transfers	Thru 09/30	In October	Thru 10/31		
Transfer Totals					
Expenditures	Thru 09/30	In October	Thru 10/31		
0345-Audit/Acctg/Other BusSvc	(143.67)	(188.84)	(332.51)		
0350-Technical Services	0.00	(419.50)	(419.50)		
0610-General Supplies	(16,315.47)	(13,013.34)	(29,328.81)		
0650-Supplies - Technology Related	(3,228.98)	(1,451.25)	(4,680.23)		
Expenditure Totals	(19,688.12)	(15,072.93)	(34,761.05)		

Principals Cash and Activity Reports for
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Details for Granite Technical Institute

Granite Technical Institute	Beginning Cash 10-01	Receipts in October	Transfers in October	Expenditures in October	Ending Cash 10-31
Totals	409,364.83	70,151.74	0.00	(10,671.00)	468,845.57

Receipts	Thru 09/30	In October	Thru 10/31
1743-Curricular Fees	10,342.00	7,817.00	18,159.00
1747-Extra-curr. Fees	1,735.00	1,269.00	3,004.00
1750-Revenue from Enterprise Activi	6,640.38	604.74	7,245.12
1770-School Fundraiser	2,400.00	450.00	2,850.00
1790-Other School Activity Revenue	6,780.00	0.00	6,780.00
1920-Donations	1,925.01	60,011.00	61,936.01
Receipt Totals	29,822.39	70,151.74	99,974.13

Transfers	Thru 09/30	In October	Thru 10/31
5213-Trx (in)out - Fd21 - CTE	7,000.00	0.00	7,000.00
Transfer Totals	7,000.00	0.00	7,000.00

Expenditures	Thru 09/30	In October	Thru 10/31
0320-Professional Educational Svcs	0.00	0.00	0.00
0330-Employee Training & Devel	(341.00)	0.00	(341.00)
0345-Audit/Acctg/Other BusSvc	(402.42)	(323.95)	(726.37)
0350-Technical Services	0.00	(5,340.00)	(5,340.00)
0412-Disposal Services	0.00	(150.00)	(150.00)
0440-Rentals	0.00	0.00	0.00
0517-Stdnt Overnight Travel	(4,512.73)	0.00	(4,512.73)
0518-Stdnt Day Travel/Field Trips	(1,764.05)	(1,132.09)	(2,896.14)
0550-Printing & Binding Services	(502.86)	0.00	(502.86)
0610-General Supplies	(894.86)	(2,485.58)	(3,380.44)
0612-Stdnt Noninstructional Food	(741.24)	(404.64)	(1,145.88)
0613-Staff Food	0.00	(31.78)	(31.78)
0615-Student Uniforms & Clothing	0.00	(734.95)	(734.95)
0650-Supplies - Technology Related	(435.08)	(53.01)	(488.09)
0810-Dues and Fees	(50.00)	(15.00)	(65.00)
Expenditure Totals	(9,644.24)	(10,671.00)	(20,315.24)

Principals Cash and Activity Reports for
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Details for Academy Park

Academy Park	Beginning Cash 10-01	Receipts in October	Transfers in October	Expenditures in October	Ending Cash 10-31
Totals	12,675.91	6,578.67	0.00	(2,090.06)	17,164.52
Receipts	Thru 09/30	In October	Thru 10/31		
1510-Interest on Investments	(10.25)	65.57	55.32		
1750-Revenue from Enterprise Activi	649.45	0.00	649.45		
1770-School Fundraiser	8,286.16	6,331.30	14,617.46		
1920-Donations	1,052.67	181.80	1,234.47		
Receipt Totals	9,978.03	6,578.67	16,556.70		
Transfers	Thru 09/30	In October	Thru 10/31		
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 09/30	In October	Thru 10/31		
0350-Technical Services	(16.79)	0.00	(16.79)		
0440-Rentals	(438.00)	(34.95)	(472.95)		
0518-Stdnt Day Travel/Field Trips	(412.50)	0.00	(412.50)		
0530-Communication (Phone & Other)	(178.47)	0.00	(178.47)		
0535-Postage Services	(1.28)	0.00	(1.28)		
0550-Printing & Binding Services	(267.47)	0.00	(267.47)		
0610-General Supplies	(3,852.88)	(457.26)	(4,310.14)		
0612-Stdnt Noninstructional Food	0.00	(19.50)	(19.50)		
0613-Staff Food	0.00	(726.90)	(726.90)		
0644-Library Books (Physical)	0.00	(686.47)	(686.47)		
0650-Supplies - Technology Related	(22.92)	(19.98)	(42.90)		
0890-Misc Expenditures	(145.00)	(145.00)	(290.00)		
Expenditure Totals	(5,335.31)	(2,090.06)	(7,425.37)		

Principals Cash and Activity Reports for
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Details for Arcadia

Arcadia	Beginning Cash 10-01	Receipts in October	Transfers in October	Expenditures in October	Ending Cash 10-31
Totals	31,500.58	719.22	0.00	(2,212.42)	30,007.38
Receipts		Thru 09/30	In October	Thru 10/31	
1510-Interest on Investments		95.33	364.07	459.40	
1920-Donations		205.07	355.15	560.22	
Receipt Totals		300.40	719.22	1,019.62	
Transfers		Thru 09/30	In October	Thru 10/31	
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 09/30	In October	Thru 10/31	
0350-Technical Services		(361.83)	0.00	(361.83)	
0440-Rentals		(392.00)	0.00	(392.00)	
0518-Stdnt Day Travel/Field Trips		0.00	(220.00)	(220.00)	
0530-Communication (Phone & Other)		(118.97)	0.00	(118.97)	
0535-Postage Services		0.00	0.00	0.00	
0550-Printing & Binding Services		(840.57)	(228.00)	(1,068.57)	
0610-General Supplies		(4,010.16)	(898.44)	(4,908.60)	
0612-Stdnt Noninstructional Food		(57.90)	(115.80)	(173.70)	
0613-Staff Food		0.00	(350.00)	(350.00)	
0641-Textbooks (Physical)		(376.25)	0.00	(376.25)	
0644-Library Books (Physical)		0.00	(400.18)	(400.18)	
Expenditure Totals		(6,157.68)	(2,212.42)	(8,370.10)	

Principals Cash and Activity Reports for
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Details for Armstrong Academy

Armstrong Academy	Beginning Cash 10-01	Receipts in October	Transfers in October	Expenditures in October	Ending Cash 10-31
Totals	34,494.80	892.35	0.00	(3,784.82)	31,602.33

Receipts	Thru 09/30	In October	Thru 10/31
1510-Interest on Investments	85.02	391.35	476.37
1750-Revenue from Enterprise Activi	2,927.29	0.00	2,927.29
1770-School Fundraiser	0.00	256.00	256.00
1920-Donations	1,592.00	245.00	1,837.00
Receipt Totals	4,604.31	892.35	5,496.66

Transfers	Thru 09/30	In October	Thru 10/31
5210-Trx (in)out - Fd21 - SchSupp	21,741.50	0.00	21,741.50
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	21,741.50	0.00	21,741.50

Expenditures	Thru 09/30	In October	Thru 10/31
0350-Technical Services	(362.00)	(255.62)	(617.62)
0440-Rentals	(392.00)	(24.95)	(416.95)
0518-Stdnt Day Travel/Field Trips	(385.00)	(550.00)	(935.00)
0530-Communication (Phone & Other)	(178.47)	0.00	(178.47)
0535-Postage Services	(184.04)	0.00	(184.04)
0550-Printing & Binding Services	(129.24)	0.00	(129.24)
0610-General Supplies	(8,062.49)	(1,268.52)	(9,331.01)
0612-Stdnt Noninstructional Food	0.00	(154.18)	(154.18)
0641-Textbooks (Physical)	(48.25)	0.00	(48.25)
0644-Library Books (Physical)	(196.71)	(1,418.91)	(1,615.62)
0650-Supplies - Technology Related	(920.82)	(112.64)	(1,033.46)
0680-Maintenance Supplies	(567.18)	0.00	(567.18)
0890-Misc Expenditures	(240.18)	0.00	(240.18)
Expenditure Totals	(11,666.38)	(3,784.82)	(15,451.20)

Principals Cash and Activity Reports for
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Details for Bacchus

Bacchus	Beginning Cash 10-01	Receipts in October	Transfers in October	Expenditures in October	Ending Cash 10-31
Totals	43,338.07	558.05	0.00	(2,232.38)	41,663.74
Receipts	Thru 09/30	In October	Thru 10/31		
1510-Interest on Investments	126.63	479.10	605.73		
1920-Donations	978.70	78.95	1,057.65		
Receipt Totals	1,105.33	558.05	1,663.38		
Transfers	Thru 09/30	In October	Thru 10/31		
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 09/30	In October	Thru 10/31		
0330-Employee Training & Devel	0.00	(119.00)	(119.00)		
0440-Rentals	(451.00)	0.00	(451.00)		
0535-Postage Services	0.00	0.00	0.00		
0550-Printing & Binding Services	(105.67)	0.00	(105.67)		
0610-General Supplies	(3,451.31)	(1,693.10)	(5,144.41)		
0641-Textbooks (Physical)	(302.40)	0.00	(302.40)		
0644-Library Books (Physical)	(22.28)	0.00	(22.28)		
0650-Supplies - Technology Related	(224.00)	(420.28)	(644.28)		
0810-Dues and Fees	(434.00)	0.00	(434.00)		
Expenditure Totals	(4,990.66)	(2,232.38)	(7,223.04)		

Principals Cash and Activity Reports for
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Details for Beehive

Beehive	Beginning Cash 10-01	Receipts in October	Transfers in October	Expenditures in October	Ending Cash 10-31
Totals	27,703.71	327.62	0.00	(4,224.73)	23,806.60
Receipts		Thru 09/30	In October	Thru 10/31	
1510-Interest on Investments		115.50	327.62	443.12	
Receipt Totals		115.50	327.62	443.12	
Transfers		Thru 09/30	In October	Thru 10/31	
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 09/30	In October	Thru 10/31	
0330-Employee Training & Devel		0.00	(119.00)	(119.00)	
0350-Technical Services		(362.00)	(1,332.50)	(1,694.50)	
0440-Rentals		(438.00)	0.00	(438.00)	
0530-Communication (Phone & Other)		(237.94)	0.00	(237.94)	
0535-Postage Services		(9.54)	0.00	(9.54)	
0550-Printing & Binding Services		(75.61)	(51.12)	(126.73)	
0610-General Supplies		(5,322.18)	(1,686.61)	(7,008.79)	
0612-Stdnt Noninstructional Food		(181.94)	(602.93)	(784.87)	
0613-Staff Food		0.00	(61.28)	(61.28)	
0650-Supplies - Technology Related		(421.28)	(371.29)	(792.57)	
0890-Misc Expenditures		(132.01)	0.00	(132.01)	
Expenditure Totals		(7,180.50)	(4,224.73)	(11,405.23)	

Principals Cash and Activity Reports for
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Details for Bennion Elementary

Bennion Elementary	Beginning Cash 10-01	Receipts in October	Transfers in October	Expenditures in October	Ending Cash 10-31
Totals	15,314.99	194.64	0.00	(3,292.77)	12,216.86

Receipts	Thru 09/30	In October	Thru 10/31
1510-Interest on Investments	38.06	194.64	232.70
1760-Student Fines	0.00	0.00	0.00
1770-School Fundraiser	0.00	0.00	0.00
1920-Donations	0.00	0.00	0.00
Receipt Totals	38.06	194.64	232.70

Transfers	Thru 09/30	In October	Thru 10/31
5210-Trx (in)out - Fd21 - SchSupp	13,668.00	0.00	13,668.00
5220-Trx (in)out - Fd21 - InSchool	0.00	1,499.62	1,499.62
5221-Trx (in)out - Fd21 - InSchool	0.00	(1,499.62)	(1,499.62)
Transfer Totals	13,668.00	0.00	13,668.00

Expenditures	Thru 09/30	In October	Thru 10/31
0350-Technical Services	(111.00)	0.00	(111.00)
0518-Stdnt Day Travel/Field Trips	0.00	(490.00)	(490.00)
0535-Postage Services	0.00	0.00	0.00
0550-Printing & Binding Services	(1,112.70)	(190.81)	(1,303.51)
0610-General Supplies	(4,593.31)	(1,017.39)	(5,610.70)
0612-Stdnt Noninstructional Food	(60.99)	(280.81)	(341.80)
0613-Staff Food	0.00	(352.48)	(352.48)
0641-Textbooks (Physical)	0.00	0.00	0.00
0644-Library Books (Physical)	0.00	(4.30)	(4.30)
0650-Supplies - Technology Related	(857.99)	(522.98)	(1,380.97)
0680-Maintenance Supplies	(9.99)	0.00	(9.99)
0810-Dues and Fees	0.00	(434.00)	(434.00)
0890-Misc Expenditures	0.00	0.00	0.00
Expenditure Totals	(6,745.98)	(3,292.77)	(10,038.75)

Principals Cash and Activity Reports for
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Details for Jim Bridger

Jim Bridger	Beginning Cash 10-01	Receipts in October	Transfers in October	Expenditures in October	Ending Cash 10-31
Totals	30,173.88	334.70	0.00	(2,587.78)	27,920.80

Receipts	Thru 09/30	In October	Thru 10/31
1510-Interest on Investments	92.68	334.70	427.38
1750-Revenue from Enterprise Activi	1,084.52	0.00	1,084.52
1920-Donations	564.00	0.00	564.00
Receipt Totals	1,741.20	334.70	2,075.90

Transfers	Thru 09/30	In October	Thru 10/31
5210-Trx (in)out - Fd21 - SchSupp	9,983.00	0.00	9,983.00
5220-Trx (in)out - Fd21 - InSchool	4,474.76	0.00	4,474.76
5221-Trx (in)out - Fd21 - InSchool	(4,474.76)	0.00	(4,474.76)
Transfer Totals	9,983.00	0.00	9,983.00

Expenditures	Thru 09/30	In October	Thru 10/31
0136-Hourly-Teachers	(600.00)	0.00	(600.00)
0210-State Retirement	(125.86)	0.00	(125.86)
0220-Social Security	(45.90)	0.00	(45.90)
0270-Workers' Comp Medical Claims	(3.00)	0.00	(3.00)
0330-Employee Training & Devel	0.00	0.00	0.00
0350-Technical Services	(798.60)	0.00	(798.60)
0440-Rentals	(353.00)	(24.95)	(377.95)
0518-Stdnt Day Travel/Field Trips	0.00	(275.00)	(275.00)
0530-Communication (Phone & Other)	(237.94)	0.00	(237.94)
0535-Postage Services	(4.46)	0.00	(4.46)
0550-Printing & Binding Services	(86.30)	0.00	(86.30)
0610-General Supplies	(3,650.33)	(1,067.04)	(4,717.37)
0612-Stdnt Noninstructional Food	0.00	(145.16)	(145.16)
0613-Staff Food	0.00	(270.47)	(270.47)
0641-Textbooks (Physical)	(199.11)	0.00	(199.11)
0642-Textbooks (Electronic/Online)	(37.15)	0.00	(37.15)
0644-Library Books (Physical)	(136.87)	(724.26)	(861.13)
0650-Supplies - Technology Related	0.00	(57.00)	(57.00)

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Expenditures	Thru 09/30	In October	Thru 10/31
0890-Misc Expenditures	(10.99)	(23.90)	(34.89)
Expenditure Totals	(6,289.51)	(2,587.78)	(8,877.29)

Principals Cash and Activity Reports for
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Details for Copper Hills

Copper Hills	Beginning Cash 10-01	Receipts in October	Transfers in October	Expenditures in October	Ending Cash 10-31
Totals	26,702.89	791.77	0.00	(2,128.68)	25,365.98

Receipts	Thru 09/30	In October	Thru 10/31
1510-Interest on Investments	53.92	286.77	340.69
1920-Donations	609.40	505.00	1,114.40
Receipt Totals	663.32	791.77	1,455.09

Transfers	Thru 09/30	In October	Thru 10/31
5210-Trx (in)out - Fd21 - SchSupp	20,368.00	0.00	20,368.00
5220-Trx (in)out - Fd21 - InSchool	0.00	5,220.00	5,220.00
5221-Trx (in)out - Fd21 - InSchool	0.00	(5,220.00)	(5,220.00)
Transfer Totals	20,368.00	0.00	20,368.00

Expenditures	Thru 09/30	In October	Thru 10/31
0136-Hourly-Teachers	(50.00)	0.00	(50.00)
0210-State Retirement	(9.92)	0.00	(9.92)
0220-Social Security	(3.76)	0.00	(3.76)
0270-Workers' Comp Medical Claims	(0.25)	0.00	(0.25)
0350-Technical Services	(310.00)	0.00	(310.00)
0440-Rentals	(499.90)	(34.95)	(534.85)
0518-Stdnt Day Travel/Field Trips	(346.50)	0.00	(346.50)
0535-Postage Services	0.00	0.00	0.00
0550-Printing & Binding Services	(275.44)	(127.58)	(403.02)
0610-General Supplies	(4,863.49)	(1,525.91)	(6,389.40)
0613-Staff Food	0.00	(431.27)	(431.27)
0644-Library Books (Physical)	0.00	0.00	0.00
0680-Maintenance Supplies	0.00	(8.97)	(8.97)
0890-Misc Expenditures	(21.28)	0.00	(21.28)
Expenditure Totals	(6,380.54)	(2,128.68)	(8,509.22)

Principals Cash and Activity Reports for
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Details for Cottonwood Elementary

Cottonwood Elementary	Beginning Cash 10-01	Receipts in October	Transfers in October	Expenditures in October	Ending Cash 10-31
Totals	134,202.88	29,071.45	0.00	(19,674.31)	143,600.02

Receipts	Thru 09/30	In October	Thru 10/31
1510-Interest on Investments	412.68	1,620.95	2,033.63
1750-Revenue from Enterprise Activi	0.00	1,158.00	1,158.00
1760-Student Fines	14.00	41.00	55.00
1770-School Fundraiser	1,048.00	26,160.50	27,208.50
1920-Donations	739.00	91.00	830.00
Receipt Totals	2,213.68	29,071.45	31,285.13

Transfers	Thru 09/30	In October	Thru 10/31
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 09/30	In October	Thru 10/31
0166-Hourly-Aides/Para-Professnls	(11,159.75)	(11,773.72)	(22,933.47)
0210-State Retirement	(88.77)	(133.96)	(222.73)
0220-Social Security	(853.72)	(900.71)	(1,754.43)
0270-Workers' Comp Medical Claims	(55.78)	(58.87)	(114.65)
0330-Employee Training & Devel	(56.20)	(399.00)	(455.20)
0440-Rentals	(392.00)	0.00	(392.00)
0518-Stdnt Day Travel/Field Trips	0.00	(389.00)	(389.00)
0530-Communication (Phone & Other)	(118.97)	0.00	(118.97)
0535-Postage Services	(31.84)	0.00	(31.84)
0550-Printing & Binding Services	(470.80)	0.00	(470.80)
0610-General Supplies	(4,920.51)	(4,816.47)	(9,736.98)
0612-Stdnt Noninstructional Food	(972.80)	(495.70)	(1,468.50)
0613-Staff Food	0.00	(181.77)	(181.77)
0644-Library Books (Physical)	0.00	(443.66)	(443.66)
0650-Supplies - Technology Related	(346.10)	(15.00)	(361.10)
0680-Maintenance Supplies	(88.29)	(49.46)	(137.75)
0810-Dues and Fees	(434.00)	0.00	(434.00)

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Expenditures	Thru 09/30	In October	Thru 10/31
0890-Misc Expenditures	0.00	(16.99)	(16.99)
Expenditure Totals	(19,989.53)	(19,674.31)	(39,663.84)

Principals Cash and Activity Reports for
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Details for Crestview

Crestview	Beginning Cash 10-01	Receipts in October	Transfers in October	Expenditures in October	Ending Cash 10-31
Totals	32,544.14	17,655.39	0.00	(5,104.97)	45,094.56

Receipts	Thru 09/30	In October	Thru 10/31
1510-Interest on Investments	101.05	391.84	492.89
1770-School Fundraiser	0.00	16,216.55	16,216.55
1920-Donations	191.00	1,047.00	1,238.00
Receipt Totals	292.05	17,655.39	17,947.44

Transfers	Thru 09/30	In October	Thru 10/31
5210-Trx (in)out - Fd21 - SchSupp	15,644.50	0.00	15,644.50
5220-Trx (in)out - Fd21 - InSchool	5,400.00	0.00	5,400.00
5221-Trx (in)out - Fd21 - InSchool	(5,400.00)	0.00	(5,400.00)
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 09/30	In October	Thru 10/31
0146-Hourly-Othr Licensed Non-Instr	(1,000.00)	0.00	(1,000.00)
0210-State Retirement	(208.61)	0.00	(208.61)
0220-Social Security	(74.38)	0.00	(74.38)
0270-Workers' Comp Medical Claims	(5.00)	0.00	(5.00)
0330-Employee Training & Devel	(20.00)	0.00	(20.00)
0345-Audit/Acctg/Other BusSvc	0.00	(791.82)	(791.82)
0440-Rentals	(392.00)	0.00	(392.00)
0518-Stdnt Day Travel/Field Trips	0.00	(385.00)	(385.00)
0530-Communication (Phone & Other)	(224.73)	0.00	(224.73)
0535-Postage Services	0.00	0.00	0.00
0550-Printing & Binding Services	(730.70)	(139.32)	(870.02)
0610-General Supplies	(5,976.08)	(2,681.83)	(8,657.91)
0612-Stdnt Noninstructional Food	(31.65)	(79.77)	(111.42)
0613-Staff Food	0.00	(327.39)	(327.39)
0641-Textbooks (Physical)	(128.55)	0.00	(128.55)
0644-Library Books (Physical)	(216.01)	(579.84)	(795.85)
0650-Supplies - Technology Related	(1,173.00)	(120.00)	(1,293.00)

Principals Cash and Activity Reports for
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Expenditures	Thru 09/30	In October	Thru 10/31
0890-Misc Expenditures	(15.00)	0.00	(15.00)
Expenditure Totals	(10,195.71)	(5,104.97)	(15,300.68)

Principals Cash and Activity Reports for
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Details for Diamond Ridge Elementary

Diamond Ridge Elementary	Beginning Cash 10-01	Receipts in October	Transfers in October	Expenditures in October	Ending Cash 10-31
Totals	75,030.15	2,873.73	0.00	(3,373.65)	74,530.23

Receipts	Thru 09/30	In October	Thru 10/31
1510-Interest on Investments	351.01	984.73	1,335.74
1760-Student Fines	0.00	0.00	0.00
1920-Donations	3,853.98	1,889.00	5,742.98
Receipt Totals	4,204.99	2,873.73	7,078.72

Transfers	Thru 09/30	In October	Thru 10/31
5210-Trx (in)out - Fd21 - SchSupp	16,180.50	0.00	16,180.50
5220-Trx (in)out - Fd21 - InSchool	36,000.00	0.00	36,000.00
5221-Trx (in)out - Fd21 - InSchool	(36,000.00)	0.00	(36,000.00)
Transfer Totals	16,180.50	0.00	16,180.50

Expenditures	Thru 09/30	In October	Thru 10/31
0194-Hourly-School Resrc Officers	(120.00)	0.00	(120.00)
0210-State Retirement	(23.80)	0.00	(23.80)
0220-Social Security	(9.18)	0.00	(9.18)
0270-Workers' Comp Medical Claims	(0.60)	0.00	(0.60)
0350-Technical Services	(6,035.55)	0.00	(6,035.55)
0440-Rentals	(392.00)	0.00	(392.00)
0518-Stdnt Day Travel/Field Trips	0.00	(1,504.00)	(1,504.00)
0530-Communication (Phone & Other)	(198.28)	0.00	(198.28)
0535-Postage Services	(256.40)	0.00	(256.40)
0540-Advertising Services	(106.33)	(12.27)	(118.60)
0550-Printing & Binding Services	(2,537.59)	0.00	(2,537.59)
0610-General Supplies	(6,574.32)	(541.69)	(7,116.01)
0612-Stdnt Noninstructional Food	(289.48)	(125.79)	(415.27)
0613-Staff Food	(576.94)	0.00	(576.94)
0641-Textbooks (Physical)	(2,147.50)	0.00	(2,147.50)
0642-Textbooks (Electronic/Online)	(50.00)	(310.05)	(360.05)
0644-Library Books (Physical)	0.00	(216.85)	(216.85)
0650-Supplies - Technology Related	(16,169.99)	(424.00)	(16,593.99)
0810-Dues and Fees	0.00	(219.00)	(219.00)

Principals Cash and Activity Reports for
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Expenditures	Thru 09/30	In October	Thru 10/31
0890-Misc Expenditures	(66.00)	(20.00)	(86.00)
Expenditure Totals	(35,553.96)	(3,373.65)	(38,927.61)

Principals Cash and Activity Reports for
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Details for Howard R Driggs

Howard R Driggs	Beginning Cash 10-01	Receipts in October	Transfers in October	Expenditures in October	Ending Cash 10-31
Totals	33,688.10	600.54	0.00	(2,799.88)	31,488.76
Receipts	Thru 09/30	In October	Thru 10/31		
1510-Interest on Investments	88.83	367.84	456.67		
1920-Donations	4,576.00	232.70	4,808.70		
Receipt Totals	4,664.83	600.54	5,265.37		
Transfers	Thru 09/30	In October	Thru 10/31		
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 09/30	In October	Thru 10/31		
0186-Hourly-Custodial & Maintenance	0.00	0.00	0.00		
0210-State Retirement	0.00	0.00	0.00		
0220-Social Security	0.00	0.00	0.00		
0270-Workers' Comp Medical Claims	0.00	0.00	0.00		
0320-Professional Educational Svcs	0.00	(200.00)	(200.00)		
0350-Technical Services	0.00	(267.00)	(267.00)		
0440-Rentals	(436.00)	0.00	(436.00)		
0518-Stdnt Day Travel/Field Trips	0.00	(220.00)	(220.00)		
0530-Communication (Phone & Other)	(158.64)	0.00	(158.64)		
0535-Postage Services	(187.60)	0.00	(187.60)		
0550-Printing & Binding Services	(830.34)	0.00	(830.34)		
0610-General Supplies	(3,788.58)	(1,062.21)	(4,850.79)		
0613-Staff Food	0.00	(283.00)	(283.00)		
0650-Supplies - Technology Related	(1,056.83)	(230.21)	(1,287.04)		
0810-Dues and Fees	0.00	(434.00)	(434.00)		
0890-Misc Expenditures	0.00	(103.46)	(103.46)		
Expenditure Totals	(6,457.99)	(2,799.88)	(9,257.87)		

Principals Cash and Activity Reports for
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Details for Eastwood

Eastwood	Beginning Cash 10-01	Receipts in October	Transfers in October	Expenditures in October	Ending Cash 10-31
Totals	31,381.28	593.90	0.00	(4,137.70)	27,837.48

Receipts	Thru 09/30	In October	Thru 10/31
1510-Interest on Investments	100.30	368.90	469.20
1920-Donations	5,113.25	225.00	5,338.25
Receipt Totals	5,213.55	593.90	5,807.45

Transfers	Thru 09/30	In October	Thru 10/31
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 09/30	In October	Thru 10/31
0535-Postage Services	(269.70)	0.00	(269.70)
0550-Printing & Binding Services	(1,821.88)	(403.51)	(2,225.39)
0610-General Supplies	(3,947.87)	(736.55)	(4,684.42)
0612-Stdnt Noninstructional Food	(285.92)	(296.48)	(582.40)
0641-Textbooks (Physical)	(45.60)	0.00	(45.60)
0650-Supplies - Technology Related	(2,256.22)	(2,701.16)	(4,957.38)
0810-Dues and Fees	(175.00)	0.00	(175.00)
Expenditure Totals	(8,802.19)	(4,137.70)	(12,939.89)

Principals Cash and Activity Reports for
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Details for Elk Run Elementary

Elk Run Elementary	Beginning Cash 10-01	Receipts in October	Transfers in October	Expenditures in October	Ending Cash 10-31
Totals	19,822.53	30,725.63	0.00	(1,670.99)	48,877.17
Receipts		Thru 09/30	In October	Thru 10/31	
1770-School Fundraiser		0.00	30,494.62	30,494.62	
1920-Donations		977.54	231.01	1,208.55	
Receipt Totals		977.54	30,725.63	31,703.17	
Transfers		Thru 09/30	In October	Thru 10/31	
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 09/30	In October	Thru 10/31	
0350-Technical Services		(625.09)	0.00	(625.09)	
0440-Rentals		(392.00)	0.00	(392.00)	
0518-Stdnt Day Travel/Field Trips		(594.00)	0.00	(594.00)	
0530-Communication (Phone & Other)		(79.32)	0.00	(79.32)	
0535-Postage Services		0.00	0.00	0.00	
0550-Printing & Binding Services		(889.78)	0.00	(889.78)	
0610-General Supplies		(5,510.46)	(1,022.86)	(6,533.32)	
0612-Stdnt Noninstructional Food		(41.73)	(50.55)	(92.28)	
0613-Staff Food		0.00	(534.50)	(534.50)	
0650-Supplies - Technology Related		(1,719.12)	0.00	(1,719.12)	
0890-Misc Expenditures		0.00	(63.08)	(63.08)	
Expenditure Totals		(9,851.50)	(1,670.99)	(11,522.49)	

Principals Cash and Activity Reports for
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Details for Philo Farnsworth

Philo Farnsworth	Beginning Cash 10-01	Receipts in October	Transfers in October	Expenditures in October	Ending Cash 10-31
Totals	26,169.10	8,826.98	0.00	(1,514.96)	33,481.12

Receipts	Thru 09/30	In October	Thru 10/31
1510-Interest on Investments	23.99	191.48	215.47
1750-Revenue from Enterprise Activi	11.87	0.00	11.87
1760-Student Fines	0.00	0.00	0.00
1770-School Fundraiser	8,455.00	8,274.50	16,729.50
1920-Donations	728.63	361.00	1,089.63
Receipt Totals	9,219.49	8,826.98	18,046.47

Transfers	Thru 09/30	In October	Thru 10/31
5210-Trx (in)out - Fd21 - SchSupp	13,701.50	0.00	13,701.50
5220-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
5221-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
Transfer Totals	13,701.50	0.00	13,701.50

Expenditures	Thru 09/30	In October	Thru 10/31
0350-Technical Services	(37.40)	0.00	(37.40)
0440-Rentals	(509.50)	0.00	(509.50)
0518-Stdnt Day Travel/Field Trips	0.00	(192.50)	(192.50)
0530-Communication (Phone & Other)	(118.97)	0.00	(118.97)
0535-Postage Services	(21.69)	0.00	(21.69)
0610-General Supplies	(828.63)	(491.06)	(1,319.69)
0612-Stdnt Noninstructional Food	0.00	(44.55)	(44.55)
0644-Library Books (Physical)	0.00	(496.86)	(496.86)
0680-Maintenance Supplies	(28.22)	0.00	(28.22)
0810-Dues and Fees	(53.73)	0.00	(53.73)
0890-Misc Expenditures	(4.88)	(289.99)	(294.87)
Expenditure Totals	(1,603.02)	(1,514.96)	(3,117.98)

Principals Cash and Activity Reports for
the Month of October

Details for Fox Hills

Fox Hills	Beginning Cash 10-01	Receipts in October	Transfers in October	Expenditures in October	Ending Cash 10-31
Totals	47,929.86	556.31	0.00	(2,723.62)	45,762.55
Receipts	Thru 09/30	In October	Thru 10/31		
1510-Interest on Investments	155.85	546.31	702.16		
1760-Student Fines	0.00	10.00	10.00		
1920-Donations	1,885.76	0.00	1,885.76		
Receipt Totals	2,041.61	556.31	2,597.92		
Transfers	Thru 09/30	In October	Thru 10/31		
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 09/30	In October	Thru 10/31		
0350-Technical Services	0.00	(362.00)	(362.00)		
0440-Rentals	(449.00)	0.00	(449.00)		
0518-Stdnt Day Travel/Field Trips	0.00	(1,045.00)	(1,045.00)		
0530-Communication (Phone & Other)	(118.97)	0.00	(118.97)		
0535-Postage Services	(76.74)	0.00	(76.74)		
0550-Printing & Binding Services	(55.30)	0.00	(55.30)		
0610-General Supplies	(8,297.85)	(893.53)	(9,191.38)		
0612-Stdnt Noninstructional Food	(69.08)	(80.22)	(149.30)		
0613-Staff Food	(350.00)	0.00	(350.00)		
0642-Textbooks (Electronic/Online)	0.00	(31.00)	(31.00)		
0644-Library Books (Physical)	0.00	(311.87)	(311.87)		
0650-Supplies - Technology Related	(1,471.06)	0.00	(1,471.06)		
0680-Maintenance Supplies	(20.62)	0.00	(20.62)		
0890-Misc Expenditures	(77.97)	0.00	(77.97)		
Expenditure Totals	(10,986.59)	(2,723.62)	(13,710.21)		

Principals Cash and Activity Reports for
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Details for John C Fremont

John C Fremont	Beginning Cash 10-01	Receipts in October	Transfers in October	Expenditures in October	Ending Cash 10-31
Totals	27,922.55	1,867.08	0.00	(3,056.31)	26,733.32
Receipts	Thru 09/30	In October	Thru 10/31		
1510-Interest on Investments	111.72	543.06	654.78		
1760-Student Fines	0.00	14.00	14.00		
1770-School Fundraiser	0.00	419.00	419.00		
1920-Donations	0.00	891.02	891.02		
Receipt Totals	111.72	1,867.08	1,978.80		
Transfers	Thru 09/30	In October	Thru 10/31		
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 09/30	In October	Thru 10/31		
0350-Technical Services	(167.00)	0.00	(167.00)		
0440-Rentals	(416.00)	(34.95)	(450.95)		
0518-Stdnt Day Travel/Field Trips	0.00	(783.50)	(783.50)		
0530-Communication (Phone & Other)	(213.13)	0.00	(213.13)		
0535-Postage Services	(182.02)	0.00	(182.02)		
0550-Printing & Binding Services	(63.10)	(1,084.08)	(1,147.18)		
0610-General Supplies	(2,917.17)	(287.78)	(3,204.95)		
0612-Stdnt Noninstructional Food	(192.48)	0.00	(192.48)		
0613-Staff Food	0.00	(425.00)	(425.00)		
0650-Supplies - Technology Related	(685.98)	(266.00)	(951.98)		
0810-Dues and Fees	0.00	(175.00)	(175.00)		
Expenditure Totals	(4,836.88)	(3,056.31)	(7,893.19)		

Principals Cash and Activity Reports for
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Details for Robert Frost

Robert Frost	Beginning Cash 10-01	Receipts in October	Transfers in October	Expenditures in October	Ending Cash 10-31
Totals	114,892.82	4,333.00	0.00	(4,664.28)	114,561.54

Receipts	Thru 09/30	In October	Thru 10/31
1510-Interest on Investments	442.29	1,370.15	1,812.44
1750-Revenue from Enterprise Activi	1,046.50	0.00	1,046.50
1770-School Fundraiser	0.00	2,962.85	2,962.85
1920-Donations	184.60	0.00	184.60
Receipt Totals	1,673.39	4,333.00	6,006.39

Transfers	Thru 09/30	In October	Thru 10/31
5210-Trx (in)out - Fd21 - SchSupp	10,184.00	0.00	10,184.00
5220-Trx (in)out - Fd21 - InSchool	314.35	3,767.97	4,082.32
5221-Trx (in)out - Fd21 - InSchool	(314.35)	(3,767.97)	(4,082.32)
Transfer Totals	10,184.00	0.00	10,184.00

Expenditures	Thru 09/30	In October	Thru 10/31
0136-Hourly-Teachers	(2,200.00)	0.00	(2,200.00)
0210-State Retirement	(456.65)	0.00	(456.65)
0220-Social Security	(162.07)	0.00	(162.07)
0270-Workers' Comp Medical Claims	(11.00)	0.00	(11.00)
0330-Employee Training & Devel	(51.20)	0.00	(51.20)
0345-Audit/Acctg/Other BusSvc	0.00	(73.94)	(73.94)
0350-Technical Services	(260.00)	(448.50)	(708.50)
0440-Rentals	(467.00)	(75.00)	(542.00)
0530-Communication (Phone & Other)	(270.14)	0.00	(270.14)
0535-Postage Services	0.00	0.00	0.00
0550-Printing & Binding Services	(745.19)	(82.75)	(827.94)
0610-General Supplies	(2,779.05)	(554.06)	(3,333.11)
0612-Stdnt Noninstructional Food	(1,512.22)	0.00	(1,512.22)
0613-Staff Food	0.00	(258.83)	(258.83)
0644-Library Books (Physical)	(131.11)	(1,058.29)	(1,189.40)
0650-Supplies - Technology Related	(5,332.14)	(1,678.91)	(7,011.05)
0810-Dues and Fees	0.00	(434.00)	(434.00)
Expenditure Totals	(14,377.77)	(4,664.28)	(19,042.05)

Principals Cash and Activity Reports for
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Details for David Gourley

David Gourley	Beginning Cash 10-01	Receipts in October	Transfers in October	Expenditures in October	Ending Cash 10-31
Totals	54,334.07	907.09	0.00	(1,446.30)	53,794.86

Receipts	Thru 09/30	In October	Thru 10/31
1510-Interest on Investments	163.55	597.06	760.61
1750-Revenue from Enterprise Activi	56.54	27.03	83.57
1770-School Fundraiser	0.00	240.00	240.00
1920-Donations	110.47	43.00	153.47
Receipt Totals	330.56	907.09	1,237.65

Transfers	Thru 09/30	In October	Thru 10/31
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 09/30	In October	Thru 10/31
0320-Professional Educational Svcs	0.00	(200.00)	(200.00)
0440-Rentals	(365.05)	0.00	(365.05)
0530-Communication (Phone & Other)	0.00	0.00	0.00
0535-Postage Services	(103.35)	0.00	(103.35)
0550-Printing & Binding Services	(845.16)	(223.79)	(1,068.95)
0610-General Supplies	(956.64)	(3.04)	(959.68)
0613-Staff Food	0.00	(890.44)	(890.44)
0644-Library Books (Physical)	0.00	(101.03)	(101.03)
0650-Supplies - Technology Related	(396.00)	(28.00)	(424.00)
Expenditure Totals	(2,666.20)	(1,446.30)	(4,112.50)

Principals Cash and Activity Reports for
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Details for Granger Elementary

Granger Elementary	Beginning Cash 10-01	Receipts in October	Transfers in October	Expenditures in October	Ending Cash 10-31
Totals	48,166.99	858.98	0.00	(4,145.73)	44,880.24

Receipts	Thru 09/30	In October	Thru 10/31
1510-Interest on Investments	149.06	568.98	718.04
1750-Revenue from Enterprise Activi	1,242.76	0.00	1,242.76
1920-Donations	604.82	290.00	894.82
Receipt Totals	1,996.64	858.98	2,855.62

Transfers	Thru 09/30	In October	Thru 10/31
5210-Trx (in)out - Fd21 - SchSupp	25,828.50	0.00	25,828.50
5220-Trx (in)out - Fd21 - InSchool	12,714.00	0.00	12,714.00
5221-Trx (in)out - Fd21 - InSchool	(12,714.00)	0.00	(12,714.00)
Transfer Totals	25,828.50	0.00	25,828.50

Expenditures	Thru 09/30	In October	Thru 10/31
0350-Technical Services	(199.95)	(300.00)	(499.95)
0440-Rentals	(487.68)	0.00	(487.68)
0530-Communication (Phone & Other)	(280.08)	0.00	(280.08)
0535-Postage Services	(115.45)	0.00	(115.45)
0550-Printing & Binding Services	(2,902.25)	(87.88)	(2,990.13)
0610-General Supplies	(5,408.94)	(1,689.41)	(7,098.35)
0612-Stdnt Noninstructional Food	(351.41)	(87.94)	(439.35)
0613-Staff Food	(775.40)	(542.54)	(1,317.94)
0641-Textbooks (Physical)	(606.28)	(35.05)	(641.33)
0644-Library Books (Physical)	(363.37)	(1,254.88)	(1,618.25)
0650-Supplies - Technology Related	(3,045.14)	(118.25)	(3,163.39)
0680-Maintenance Supplies	(992.86)	0.00	(992.86)
0890-Misc Expenditures	(194.53)	(29.78)	(224.31)
Expenditure Totals	(15,723.34)	(4,145.73)	(19,869.07)

Principals Cash and Activity Reports for
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Details for Hillsdale

Hillsdale	Beginning Cash 10-01	Receipts in October	Transfers in October	Expenditures in October	Ending Cash 10-31
Totals	138,273.94	1,548.46	0.00	(57,731.07)	82,091.33

Receipts	Thru 09/30	In October	Thru 10/31
1510-Interest on Investments	64.04	1,507.46	1,571.50
1770-School Fundraiser	342.00	0.00	342.00
1920-Donations	125,730.00	41.00	125,771.00
Receipt Totals	126,136.04	1,548.46	127,684.50

Transfers	Thru 09/30	In October	Thru 10/31
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 09/30	In October	Thru 10/31
0136-Hourly-Teachers	(284.24)	(19,185.58)	(19,469.82)
0166-Hourly-Aides/Para-Professnls	(22,247.70)	(26,349.76)	(48,597.46)
0210-State Retirement	(64.49)	(4,234.31)	(4,298.80)
0220-Social Security	(1,722.77)	(3,447.92)	(5,170.69)
0270-Workers' Comp Medical Claims	(112.67)	(227.69)	(340.36)
0350-Technical Services	(460.00)	(329.00)	(789.00)
0440-Rentals	0.00	(24.95)	(24.95)
0518-Stdnt Day Travel/Field Trips	0.00	(440.00)	(440.00)
0530-Communication (Phone & Other)	(118.97)	0.00	(118.97)
0535-Postage Services	(240.15)	0.00	(240.15)
0550-Printing & Binding Services	(212.38)	0.00	(212.38)
0610-General Supplies	(2,955.27)	(1,384.42)	(4,339.69)
0612-Stdnt Noninstructional Food	(92.96)	(97.85)	(190.81)
0613-Staff Food	0.00	(579.73)	(579.73)
0641-Textbooks (Physical)	0.00	(569.08)	(569.08)
0644-Library Books (Physical)	0.00	(434.82)	(434.82)
0650-Supplies - Technology Related	0.00	(325.00)	(325.00)
0680-Maintenance Supplies	(59.98)	(59.96)	(119.94)
0890-Misc Expenditures	0.00	(41.00)	(41.00)
Expenditure Totals	(28,571.58)	(57,731.07)	(86,302.65)

Principals Cash and Activity Reports for
the Month of October

Details for Hillside

Hillside	Beginning Cash 10-01	Receipts in October	Transfers in October	Expenditures in October	Ending Cash 10-31
Totals	19,473.74	1,210.29	0.00	(2,844.65)	17,839.38
Receipts	Thru 09/30	In October	Thru 10/31		
1510-Interest on Investments	43.79	218.14	261.93		
1750-Revenue from Enterprise Activi	0.00	240.25	240.25		
1770-School Fundraiser	0.00	150.00	150.00		
1920-Donations	892.62	601.90	1,494.52		
Receipt Totals	936.41	1,210.29	2,146.70		
Transfers	Thru 09/30	In October	Thru 10/31		
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 09/30	In October	Thru 10/31		
0320-Professional Educational Svcs	0.00	(200.00)	(200.00)		
0330-Employee Training & Devel	(99.00)	0.00	(99.00)		
0440-Rentals	(609.00)	(34.95)	(643.95)		
0530-Communication (Phone & Other)	(158.63)	0.00	(158.63)		
0535-Postage Services	0.00	0.00	0.00		
0550-Printing & Binding Services	(505.15)	0.00	(505.15)		
0610-General Supplies	(4,039.44)	(735.04)	(4,774.48)		
0612-Stdnt Noninstructional Food	(49.67)	(197.08)	(246.75)		
0613-Staff Food	0.00	(372.12)	(372.12)		
0615-Student Uniforms & Clothing	0.00	(38.96)	(38.96)		
0641-Textbooks (Physical)	0.00	(131.53)	(131.53)		
0644-Library Books (Physical)	(346.22)	(36.46)	(382.68)		
0650-Supplies - Technology Related	(155.00)	0.00	(155.00)		
0810-Dues and Fees	0.00	(1,000.00)	(1,000.00)		
0890-Misc Expenditures	0.00	(98.51)	(98.51)		
Expenditure Totals	(5,962.11)	(2,844.65)	(8,806.76)		

Principals Cash and Activity Reports for
the Month of October

Details for Hunter Elementary

Hunter Elementary	Beginning Cash 10-01	Receipts in October	Transfers in October	Expenditures in October	Ending Cash 10-31
Totals	18,897.96	512.37	0.00	(2,335.63)	17,074.70
Receipts	Thru 09/30	In October	Thru 10/31		
1510-Interest on Investments	44.95	212.37	257.32		
1920-Donations	510.00	300.00	810.00		
Receipt Totals	554.95	512.37	1,067.32		
Transfers	Thru 09/30	In October	Thru 10/31		
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 09/30	In October	Thru 10/31		
0350-Technical Services	(1,130.90)	0.00	(1,130.90)		
0440-Rentals	(500.49)	(679.95)	(1,180.44)		
0530-Communication (Phone & Other)	(406.24)	0.00	(406.24)		
0535-Postage Services	(2.07)	0.00	(2.07)		
0550-Printing & Binding Services	(216.50)	(30.64)	(247.14)		
0610-General Supplies	(1,745.75)	(848.60)	(2,594.35)		
0612-Stdnt Noninstructional Food	0.00	(146.81)	(146.81)		
0613-Staff Food	0.00	(548.10)	(548.10)		
0650-Supplies - Technology Related	(948.62)	0.00	(948.62)		
0680-Maintenance Supplies	0.00	(9.98)	(9.98)		
0890-Misc Expenditures	0.00	(71.55)	(71.55)		
Expenditure Totals	(4,950.57)	(2,335.63)	(7,286.20)		

Principals Cash and Activity Reports for
the Month of October

Details for Jackling

Jackling	Beginning Cash 10-01	Receipts in October	Transfers in October	Expenditures in October	Ending Cash 10-31
Totals	33,422.52	605.69	0.00	(3,029.54)	30,998.67
Receipts		Thru 09/30	In October	Thru 10/31	
1510-Interest on Investments		83.13	355.69	438.82	
1750-Revenue from Enterprise Activi		1,117.05	0.00	1,117.05	
1920-Donations		1,048.12	250.00	1,298.12	
Receipt Totals		2,248.30	605.69	2,853.99	
Transfers		Thru 09/30	In October	Thru 10/31	
5210-Trx (in)out - Fd21 - SchSupp		11,859.00	0.00	11,859.00	
5220-Trx (in)out - Fd21 - InSchool		2,550.00	0.00	2,550.00	
5221-Trx (in)out - Fd21 - InSchool		(2,550.00)	0.00	(2,550.00)	
Transfer Totals		11,859.00	0.00	11,859.00	
Expenditures		Thru 09/30	In October	Thru 10/31	
0350-Technical Services		(774.04)	0.00	(774.04)	
0440-Rentals		(405.00)	0.00	(405.00)	
0518-Stdnt Day Travel/Field Trips		0.00	(346.50)	(346.50)	
0530-Communication (Phone & Other)		(237.94)	0.00	(237.94)	
0535-Postage Services		0.00	0.00	0.00	
0550-Printing & Binding Services		(50.04)	0.00	(50.04)	
0610-General Supplies		(2,388.38)	(128.90)	(2,517.28)	
0612-Stdnt Noninstructional Food		(49.95)	(190.73)	(240.68)	
0613-Staff Food		0.00	(418.36)	(418.36)	
0641-Textbooks (Physical)		(137.50)	0.00	(137.50)	
0644-Library Books (Physical)		0.00	(1,117.05)	(1,117.05)	
0650-Supplies - Technology Related		(44.35)	0.00	(44.35)	
0810-Dues and Fees		0.00	(828.00)	(828.00)	
0890-Misc Expenditures		(45.99)	0.00	(45.99)	
Expenditure Totals		(4,133.19)	(3,029.54)	(7,162.73)	

Principals Cash and Activity Reports for
the Month of October
Details for Lake Ridge

Lake Ridge	Beginning Cash 10-01	Receipts in October	Transfers in October	Expenditures in October	Ending Cash 10-31
Totals	28,008.92	17,246.62	0.00	(1,763.98)	43,491.56
Receipts	Thru 09/30	In October	Thru 10/31		
1510-Interest on Investments	69.77	297.97	367.74		
1750-Revenue from Enterprise Activi	1,166.94	1,032.00	2,198.94		
1770-School Fundraiser	0.00	15,299.25	15,299.25		
1920-Donations	257.87	617.40	875.27		
Receipt Totals	1,494.58	17,246.62	18,741.20		
Transfers	Thru 09/30	In October	Thru 10/31		
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 09/30	In October	Thru 10/31		
0186-Hourly-Custodial & Maintenance	0.00	0.00	0.00		
0210-State Retirement	0.00	0.00	0.00		
0220-Social Security	0.00	0.00	0.00		
0270-Workers' Comp Medical Claims	0.00	0.00	0.00		
0350-Technical Services	(343.33)	0.00	(343.33)		
0440-Rentals	(89.95)	(89.95)	(179.90)		
0530-Communication (Phone & Other)	(237.94)	0.00	(237.94)		
0535-Postage Services	(11.54)	0.00	(11.54)		
0550-Printing & Binding Services	(147.37)	0.00	(147.37)		
0610-General Supplies	(3,087.30)	(1,438.77)	(4,526.07)		
0612-Stdnt Noninstructional Food	(28.38)	(22.98)	(51.36)		
0613-Staff Food	(663.83)	(212.28)	(876.11)		
0650-Supplies - Technology Related	(38.99)	0.00	(38.99)		
Expenditure Totals	(4,648.63)	(1,763.98)	(6,412.61)		

Principals Cash and Activity Reports for
the Month of October

Details for Lincoln

Lincoln	Beginning Cash 10-01	Receipts in October	Transfers in October	Expenditures in October	Ending Cash 10-31
Totals	50,325.41	549.86	0.00	(1,657.70)	49,217.57
Receipts	Thru 09/30	In October	Thru 10/31		
1510-Interest on Investments	153.90	549.86	703.76		
1920-Donations	730.00	0.00	730.00		
Receipt Totals	883.90	549.86	1,433.76		
Transfers	Thru 09/30	In October	Thru 10/31		
5210-Trx (in)out - Fd21 - SchSupp	14,070.00	0.00	14,070.00		
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	14,070.00	0.00	14,070.00		
Expenditures	Thru 09/30	In October	Thru 10/31		
0156-Hourly-Secretarial/Clerical	(274.30)	0.00	(274.30)		
0220-Social Security	(20.99)	0.00	(20.99)		
0270-Workers' Comp Medical Claims	(1.37)	0.00	(1.37)		
0440-Rentals	(431.95)	(39.95)	(471.90)		
0518-Stdnt Day Travel/Field Trips	0.00	(429.00)	(429.00)		
0530-Communication (Phone & Other)	(118.97)	0.00	(118.97)		
0535-Postage Services	0.00	0.00	0.00		
0550-Printing & Binding Services	(1,782.61)	0.00	(1,782.61)		
0610-General Supplies	(538.11)	(451.66)	(989.77)		
0612-Stdnt Noninstructional Food	(31.88)	(130.37)	(162.25)		
0613-Staff Food	0.00	(232.28)	(232.28)		
0644-Library Books (Physical)	(183.13)	(138.23)	(321.36)		
0650-Supplies - Technology Related	0.00	(224.18)	(224.18)		
0810-Dues and Fees	(434.00)	0.00	(434.00)		
0890-Misc Expenditures	0.00	(12.03)	(12.03)		
Expenditure Totals	(3,817.31)	(1,657.70)	(5,475.01)		

Principals Cash and Activity Reports for
the Month of October

Details for Magna

Magna	Beginning Cash 10-01	Receipts in October	Transfers in October	Expenditures in October	Ending Cash 10-31
Totals	13,004.71	243.14	0.00	(1,348.19)	11,899.66
Receipts		Thru 09/30	In October	Thru 10/31	
1510-Interest on Investments		13.54	143.14	156.68	
1920-Donations		174.92	100.00	274.92	
Receipt Totals		188.46	243.14	431.60	
Transfers		Thru 09/30	In October	Thru 10/31	
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 09/30	In October	Thru 10/31	
0440-Rentals		(461.90)	(34.95)	(496.85)	
0518-Stdnt Day Travel/Field Trips		0.00	0.00	0.00	
0530-Communication (Phone & Other)		(244.10)	0.00	(244.10)	
0535-Postage Services		0.00	0.00	0.00	
0550-Printing & Binding Services		(57.00)	0.00	(57.00)	
0610-General Supplies		(5,294.63)	(1,248.67)	(6,543.30)	
0650-Supplies - Technology Related		(549.99)	(10.75)	(560.74)	
0680-Maintenance Supplies		(141.80)	(53.82)	(195.62)	
Expenditure Totals		(6,749.42)	(1,348.19)	(8,097.61)	

Principals Cash and Activity Reports for
the Month of October

Details for Monroe

Monroe	Beginning Cash 10-01	Receipts in October	Transfers in October	Expenditures in October	Ending Cash 10-31
Totals	26,297.44	6,754.00	0.00	(1,551.82)	31,499.62

Receipts	Thru 09/30	In October	Thru 10/31
1510-Interest on Investments	59.50	276.52	336.02
1770-School Fundraiser	0.00	6,120.50	6,120.50
1920-Donations	1,192.50	356.98	1,549.48
Receipt Totals	1,252.00	6,754.00	8,006.00

Transfers	Thru 09/30	In October	Thru 10/31
5210-Trx (in)out - Fd21 - SchSupp	15,946.00	0.00	15,946.00
5220-Trx (in)out - Fd21 - InSchool	4,676.05	0.00	4,676.05
5221-Trx (in)out - Fd21 - InSchool	(4,676.05)	0.00	(4,676.05)
Transfer Totals	15,946.00	0.00	15,946.00

Expenditures	Thru 09/30	In October	Thru 10/31
0350-Technical Services	(310.00)	0.00	(310.00)
0530-Communication (Phone & Other)	(236.91)	0.00	(236.91)
0535-Postage Services	0.00	0.00	0.00
0550-Printing & Binding Services	(294.42)	(365.10)	(659.52)
0610-General Supplies	(3,385.61)	(446.84)	(3,832.45)
0612-Stdnt Noninstructional Food	0.00	(29.40)	(29.40)
0613-Staff Food	(85.96)	(472.34)	(558.30)
0644-Library Books (Physical)	0.00	(136.40)	(136.40)
0650-Supplies - Technology Related	(511.63)	(101.74)	(613.37)
Expenditure Totals	(4,824.53)	(1,551.82)	(6,376.35)

Principals Cash and Activity Reports for
the Month of October

Details for Morningside

Morningside	Beginning Cash 10-01	Receipts in October	Transfers in October	Expenditures in October	Ending Cash 10-31
Totals	50,403.75	1,248.26	0.00	(4,567.61)	47,084.40
Receipts	Thru 09/30	In October	Thru 10/31		
1510-Interest on Investments	149.35	574.31	723.66		
1760-Student Fines	12.00	14.00	26.00		
1920-Donations	6,402.91	659.95	7,062.86		
Receipt Totals	6,564.26	1,248.26	7,812.52		
Transfers	Thru 09/30	In October	Thru 10/31		
5210-Trx (in)out - Fd21 - SchSupp	18,961.00	0.00	18,961.00		
5220-Trx (in)out - Fd21 - InSchool	14,885.22	0.00	14,885.22		
5221-Trx (in)out - Fd21 - InSchool	(14,885.22)	0.00	(14,885.22)		
Transfer Totals	18,961.00	0.00	18,961.00		
Expenditures	Thru 09/30	In October	Thru 10/31		
0136-Hourly-Teachers	0.00	(1,000.00)	(1,000.00)		
0166-Hourly-Aides/Para-Professnls	0.00	(450.00)	(450.00)		
0210-State Retirement	0.00	(97.83)	(97.83)		
0220-Social Security	0.00	(33.84)	(33.84)		
0270-Workers' Comp Medical Claims	0.00	(7.25)	(7.25)		
0330-Employee Training & Devel	(15.00)	0.00	(15.00)		
0350-Technical Services	(560.00)	(30.81)	(590.81)		
0440-Rentals	(895.00)	(262.35)	(1,157.35)		
0518-Stdnt Day Travel/Field Trips	0.00	(660.00)	(660.00)		
0530-Communication (Phone & Other)	(158.64)	0.00	(158.64)		
0535-Postage Services	0.00	0.00	0.00		
0550-Printing & Binding Services	(1,632.75)	(62.50)	(1,695.25)		
0610-General Supplies	(7,991.81)	(1,461.05)	(9,452.86)		
0612-Stdnt Noninstructional Food	(115.35)	(183.86)	(299.21)		
0641-Textbooks (Physical)	0.00	(70.89)	(70.89)		
0642-Textbooks (Electronic/Online)	0.00	0.00	0.00		
0650-Supplies - Technology Related	(2,020.31)	(247.23)	(2,267.54)		
0680-Maintenance Supplies	(235.07)	0.00	(235.07)		
Expenditure Totals	(13,623.93)	(4,567.61)	(18,191.54)		

Principals Cash and Activity Reports for
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Details for James E Moss

James E Moss	Beginning Cash 10-01	Receipts in October	Transfers in October	Expenditures in October	Ending Cash 10-31
Totals	89,142.50	5,851.96	0.00	(3,227.37)	91,767.09
Receipts	Thru 09/30	In October	Thru 10/31		
1510-Interest on Investments	288.93	986.96	1,275.89		
1750-Revenue from Enterprise Activi	775.45	0.00	775.45		
1920-Donations	677.43	4,865.00	5,542.43		
Receipt Totals	1,741.81	5,851.96	7,593.77		
Transfers	Thru 09/30	In October	Thru 10/31		
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 09/30	In October	Thru 10/31		
0350-Technical Services	(448.34)	0.00	(448.34)		
0440-Rentals	(419.00)	0.00	(419.00)		
0518-Stdnt Day Travel/Field Trips	0.00	(192.50)	(192.50)		
0530-Communication (Phone & Other)	(198.30)	0.00	(198.30)		
0535-Postage Services	(2.74)	0.00	(2.74)		
0550-Printing & Binding Services	(219.27)	0.00	(219.27)		
0610-General Supplies	(3,269.19)	(800.78)	(4,069.97)		
0613-Staff Food	(172.19)	(495.00)	(667.19)		
0644-Library Books (Physical)	0.00	(1,088.61)	(1,088.61)		
0650-Supplies - Technology Related	(1,748.99)	(393.00)	(2,141.99)		
0680-Maintenance Supplies	(49.99)	(228.00)	(277.99)		
0890-Misc Expenditures	0.00	(29.48)	(29.48)		
Expenditure Totals	(6,528.01)	(3,227.37)	(9,755.38)		

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

Oakridge	Beginning Cash 10-01	Receipts in October	Transfers in October	Expenditures in October	Ending Cash 10-31
Totals	36,012.15	10,856.30	0.00	(5,541.31)	41,327.14

Receipts	Thru 09/30	In October	Thru 10/31
1510-Interest on Investments	154.75	453.30	608.05
1747-Extra-curr. Fees	0.00	650.00	650.00
1750-Revenue from Enterprise Activi	696.14	0.00	696.14
1770-School Fundraiser	0.00	90.00	90.00
1920-Donations	1,022.41	9,663.00	10,685.41
Receipt Totals	1,873.30	10,856.30	12,729.60

Transfers	Thru 09/30	In October	Thru 10/31
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 09/30	In October	Thru 10/31
0166-Hourly-Aides/Para-Professnls	(3,227.38)	(2,742.29)	(5,969.67)
0186-Hourly-Custodial & Maintenance	0.00	0.00	0.00
0210-State Retirement	0.00	0.00	0.00
0220-Social Security	(246.88)	(209.78)	(456.66)
0270-Workers' Comp Medical Claims	(16.13)	(13.71)	(29.84)
0350-Technical Services	0.00	0.00	0.00
0440-Rentals	(436.00)	0.00	(436.00)
0535-Postage Services	0.00	0.00	0.00
0610-General Supplies	(3,649.79)	(1,271.29)	(4,921.08)
0612-Stdnt Noninstructional Food	(28.42)	0.00	(28.42)
0613-Staff Food	(256.50)	(82.90)	(339.40)
0615-Student Uniforms & Clothing	(1,452.80)	0.00	(1,452.80)
0641-Textbooks (Physical)	(1,825.00)	(175.79)	(2,000.79)
0644-Library Books (Physical)	0.00	(445.06)	(445.06)
0650-Supplies - Technology Related	(192.47)	(600.49)	(792.96)
0680-Maintenance Supplies	(40.99)	0.00	(40.99)
Expenditure Totals	(11,372.36)	(5,541.31)	(16,913.67)

Principals Cash and Activity Reports for
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Details for Oakwood

Oakwood	Beginning Cash 10-01	Receipts in October	Transfers in October	Expenditures in October	Ending Cash 10-31
Totals	115,246.94	1,227.38	0.00	(12,003.37)	104,470.95
Receipts	Thru 09/30	In October	Thru 10/31		
1510-Interest on Investments	297.67	1,162.59	1,460.26		
1760-Student Fines	20.00	0.00	20.00		
1920-Donations	24,192.72	64.79	24,257.51		
Receipt Totals	24,510.39	1,227.38	25,737.77		
Transfers	Thru 09/30	In October	Thru 10/31		
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 09/30	In October	Thru 10/31		
0166-Hourly-Aides/Para-Professnls	(1,424.24)	(1,752.19)	(3,176.43)		
0220-Social Security	(108.96)	(134.03)	(242.99)		
0270-Workers' Comp Medical Claims	(7.12)	(8.76)	(15.88)		
0350-Technical Services	(375.00)	0.00	(375.00)		
0518-Stdnt Day Travel/Field Trips	0.00	(1,133.00)	(1,133.00)		
0535-Postage Services	0.00	0.00	0.00		
0550-Printing & Binding Services	(526.00)	(82.75)	(608.75)		
0610-General Supplies	(4,043.58)	(7,494.91)	(11,538.49)		
0641-Textbooks (Physical)	0.00	(230.00)	(230.00)		
0644-Library Books (Physical)	0.00	(148.69)	(148.69)		
0650-Supplies - Technology Related	0.00	(1,019.04)	(1,019.04)		
0890-Misc Expenditures	(158.12)	0.00	(158.12)		
Expenditure Totals	(6,643.02)	(12,003.37)	(18,646.39)		

Principals Cash and Activity Reports for
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Details for Douglas Orchard (Closed
2025)

Douglas Orchard (Closed 2025)	Beginning Cash 10-01	Receipts in October	Transfers in October	Expenditures in October	Ending Cash 10-31
Totals	2,310.77	0.00	0.00	0.00	2,310.77
Receipts		Thru 09/30	In October	Thru 10/31	
1510-Interest on Investments		21.86	0.00		21.86
Receipt Totals		21.86	0.00		21.86
Transfers		Thru 09/30	In October	Thru 10/31	
Transfer Totals					
Expenditures		Thru 09/30	In October	Thru 10/31	
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 October

Details for William Penn

William Penn	Beginning Cash 10-01	Receipts in October	Transfers in October	Expenditures in October	Ending Cash 10-31
Totals	16,017.56	447.21	0.00	(1,316.26)	15,148.51

Receipts	Thru 09/30	In October	Thru 10/31
1510-Interest on Investments	22.35	174.21	196.56
1760-Student Fines	23.00	0.00	23.00
1920-Donations	2,053.87	273.00	2,326.87
Receipt Totals	2,099.22	447.21	2,546.43

Transfers	Thru 09/30	In October	Thru 10/31
5210-Trx (in)out - Fd21 - SchSupp	20,602.50	0.00	20,602.50
5220-Trx (in)out - Fd21 - InSchool	13,500.00	0.00	13,500.00
5221-Trx (in)out - Fd21 - InSchool	(13,500.00)	0.00	(13,500.00)
Transfer Totals	20,602.50	0.00	20,602.50

Expenditures	Thru 09/30	In October	Thru 10/31
0136-Hourly-Teachers	(60.45)	0.00	(60.45)
0210-State Retirement	(11.99)	0.00	(11.99)
0220-Social Security	(4.44)	0.00	(4.44)
0270-Workers' Comp Medical Claims	(0.30)	0.00	(0.30)
0440-Rentals	(675.97)	0.00	(675.97)
0530-Communication (Phone & Other)	(158.64)	0.00	(158.64)
0535-Postage Services	(120.11)	0.00	(120.11)
0550-Printing & Binding Services	(902.02)	0.00	(902.02)
0610-General Supplies	(8,793.10)	(1,099.34)	(9,892.44)
0612-Stdnt Noninstructional Food	(70.50)	0.00	(70.50)
0613-Staff Food	(304.62)	(216.92)	(521.54)
0650-Supplies - Technology Related	(100.00)	0.00	(100.00)
0810-Dues and Fees	(65.00)	0.00	(65.00)
Expenditure Totals	(11,267.14)	(1,316.26)	(12,583.40)

Principals Cash and Activity Reports for
the Month of October

Details for Pioneer

Pioneer	Beginning Cash 10-01	Receipts in October	Transfers in October	Expenditures in October	Ending Cash 10-31
Totals	27,966.34	420.26	0.00	(1,749.31)	26,637.29

Receipts	Thru 09/30	In October	Thru 10/31
1510-Interest on Investments	70.84	310.26	381.10
1760-Student Fines	0.00	30.00	30.00
1920-Donations	85.00	80.00	165.00
Receipt Totals	155.84	420.26	576.10

Transfers	Thru 09/30	In October	Thru 10/31
5210-Trx (in)out - Fd21 - SchSupp	13,366.50	0.00	13,366.50
5220-Trx (in)out - Fd21 - InSchool	2,175.22	0.00	2,175.22
5221-Trx (in)out - Fd21 - InSchool	(2,175.22)	0.00	(2,175.22)
Transfer Totals	13,366.50	0.00	13,366.50

Expenditures	Thru 09/30	In October	Thru 10/31
0350-Technical Services	0.00	(509.75)	(509.75)
0440-Rentals	(405.00)	0.00	(405.00)
0518-Stdnt Day Travel/Field Trips	0.00	(368.00)	(368.00)
0530-Communication (Phone & Other)	(158.64)	0.00	(158.64)
0535-Postage Services	0.00	0.00	0.00
0550-Printing & Binding Services	(297.50)	(52.00)	(349.50)
0610-General Supplies	(2,687.77)	(186.16)	(2,873.93)
0612-Stdnt Noninstructional Food	0.00	(29.40)	(29.40)
0613-Staff Food	(237.36)	(393.16)	(630.52)
0650-Supplies - Technology Related	(76.79)	(118.27)	(195.06)
0680-Maintenance Supplies	0.00	(40.42)	(40.42)
0890-Misc Expenditures	0.00	(52.15)	(52.15)
Expenditure Totals	(3,863.06)	(1,749.31)	(5,612.37)

Principals Cash and Activity Reports for
the Month of October

Details for Pleasant Green

Pleasant Green	Beginning Cash 10-01	Receipts in October	Transfers in October	Expenditures in October	Ending Cash 10-31
Totals	19,000.77	770.49	0.00	(1,264.20)	18,507.06
Receipts	Thru 09/30	In October	Thru 10/31		
1510-Interest on Investments	68.52	270.49	339.01		
1920-Donations	103.29	500.00	603.29		
Receipt Totals	171.81	770.49	942.30		
Transfers	Thru 09/30	In October	Thru 10/31		
5210-Trx (in)out - Fd21 - SchSupp	15,008.00	0.00	15,008.00		
5220-Trx (in)out - Fd21 - InSchool	2,221.91	0.00	2,221.91		
5221-Trx (in)out - Fd21 - InSchool	(2,221.91)	0.00	(2,221.91)		
Transfer Totals	15,008.00	0.00	15,008.00		
Expenditures	Thru 09/30	In October	Thru 10/31		
0136-Hourly-Teachers	0.00	0.00	0.00		
0210-State Retirement	(401.30)	0.00	(401.30)		
0220-Social Security	(138.29)	0.00	(138.29)		
0270-Workers' Comp Medical Claims	(9.25)	0.00	(9.25)		
0330-Employee Training & Devel	(1,870.00)	0.00	(1,870.00)		
0350-Technical Services	(584.40)	0.00	(584.40)		
0440-Rentals	(392.00)	0.00	(392.00)		
0530-Communication (Phone & Other)	(287.28)	0.00	(287.28)		
0535-Postage Services	0.00	0.00	0.00		
0550-Printing & Binding Services	(1,878.49)	0.00	(1,878.49)		
0610-General Supplies	(6,670.02)	(484.83)	(7,154.85)		
0612-Stdnt Noninstructional Food	(12.00)	(184.59)	(196.59)		
0650-Supplies - Technology Related	(476.00)	(594.78)	(1,070.78)		
0680-Maintenance Supplies	0.00	0.00	0.00		
Expenditure Totals	(12,719.03)	(1,264.20)	(13,983.23)		

Principals Cash and Activity Reports for
the Month of October

Details for Plymouth

Plymouth	Beginning Cash 10-01	Receipts in October	Transfers in October	Expenditures in October	Ending Cash 10-31
Totals	109,542.09	1,200.29	0.00	(2,129.83)	108,612.55
Receipts		Thru 09/30	In October	Thru 10/31	
1510-Interest on Investments		356.20	1,200.29	1,556.49	
Receipt Totals		356.20	1,200.29	1,556.49	
Transfers		Thru 09/30	In October	Thru 10/31	
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 09/30	In October	Thru 10/31	
0320-Professional Educational Svcs		0.00	(200.00)	(200.00)	
0350-Technical Services		0.00	(448.00)	(448.00)	
0440-Rentals		(392.00)	0.00	(392.00)	
0535-Postage Services		0.00	0.00	0.00	
0550-Printing & Binding Services		0.00	(104.13)	(104.13)	
0610-General Supplies		(612.06)	(761.28)	(1,373.34)	
0612-Stdnt Noninstructional Food		0.00	(152.27)	(152.27)	
0613-Staff Food		0.00	(426.18)	(426.18)	
0644-Library Books (Physical)		(155.46)	0.00	(155.46)	
0650-Supplies - Technology Related		0.00	(37.97)	(37.97)	
Expenditure Totals		(1,159.52)	(2,129.83)	(3,289.35)	

Principals Cash and Activity Reports for
the Month of October

Details for Redwood (Closed 2025)

Redwood (Closed 2025)	Beginning Cash 10-01	Receipts in October	Transfers in October	Expenditures in October	Ending Cash 10-31
Totals	(579.19)	0.00	0.00	0.00	(579.19)
Receipts		Thru 09/30	In October	Thru 10/31	
1510-Interest on Investments		19.36	0.00		19.36
Receipt Totals		19.36	0.00		19.36
Transfers		Thru 09/30	In October	Thru 10/31	
Transfer Totals					
Expenditures		Thru 09/30	In October	Thru 10/31	
0610-General Supplies		(273.28)	0.00		(273.28)
Expenditure Totals		(273.28)	0.00		(273.28)

Principals Cash and Activity Reports for
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Details for Rolling Meadows

Rolling Meadows	Beginning Cash 10-01	Receipts in October	Transfers in October	Expenditures in October	Ending Cash 10-31
Totals	37,444.16	377.78	0.00	(3,807.56)	34,014.38
Receipts		Thru 09/30	In October	Thru 10/31	
1510-Interest on Investments		92.89	377.78	470.67	
1920-Donations		10,000.00	0.00	10,000.00	
Receipt Totals		10,092.89	377.78	10,470.67	
Transfers		Thru 09/30	In October	Thru 10/31	
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 09/30	In October	Thru 10/31	
0320-Professional Educational Svcs		0.00	(200.00)	(200.00)	
0440-Rentals		(368.00)	0.00	(368.00)	
0518-Stdnt Day Travel/Field Trips		0.00	(660.00)	(660.00)	
0530-Communication (Phone & Other)		(178.47)	0.00	(178.47)	
0535-Postage Services		0.00	0.00	0.00	
0550-Printing & Binding Services		(477.67)	0.00	(477.67)	
0610-General Supplies		(3,149.85)	(1,722.20)	(4,872.05)	
0612-Stdnt Noninstructional Food		(89.92)	(5.48)	(95.40)	
0613-Staff Food		0.00	(666.13)	(666.13)	
0641-Textbooks (Physical)		(1,086.27)	0.00	(1,086.27)	
0650-Supplies - Technology Related		(497.98)	(529.30)	(1,027.28)	
0890-Misc Expenditures		0.00	(24.45)	(24.45)	
Expenditure Totals		(5,848.16)	(3,807.56)	(9,655.72)	

Principals Cash and Activity Reports for
the Month of October

Details for Rosecrest

Rosecrest	Beginning Cash 10-01	Receipts in October	Transfers in October	Expenditures in October	Ending Cash 10-31
Totals	78,819.92	1,007.99	0.00	(4,645.95)	75,181.96
Receipts	Thru 09/30	In October	Thru 10/31		
1510-Interest on Investments	285.42	917.99	1,203.41		
1920-Donations	809.97	90.00	899.97		
Receipt Totals	1,095.39	1,007.99	2,103.38		
Transfers	Thru 09/30	In October	Thru 10/31		
5210-Trx (in)out - Fd21 - SchSupp	10,050.00	0.00	10,050.00		
5220-Trx (in)out - Fd21 - InSchool	8,550.00	0.00	8,550.00		
5221-Trx (in)out - Fd21 - InSchool	(8,550.00)	0.00	(8,550.00)		
Transfer Totals	10,050.00	0.00	10,050.00		
Expenditures	Thru 09/30	In October	Thru 10/31		
0166-Hourly-Aides/Para-Professnls	(1,075.32)	(1,631.00)	(2,706.32)		
0220-Social Security	(82.26)	(124.76)	(207.02)		
0270-Workers' Comp Medical Claims	(5.38)	(8.16)	(13.54)		
0330-Employee Training & Devel	0.00	(99.00)	(99.00)		
0440-Rentals	(1,112.31)	(115.26)	(1,227.57)		
0518-Stdnt Day Travel/Field Trips	(346.50)	(924.50)	(1,271.00)		
0535-Postage Services	(1.80)	0.00	(1.80)		
0550-Printing & Binding Services	(717.83)	(168.25)	(886.08)		
0610-General Supplies	(3,013.35)	(832.97)	(3,846.32)		
0612-Stdnt Noninstructional Food	0.00	(45.90)	(45.90)		
0650-Supplies - Technology Related	(1,385.34)	(657.02)	(2,042.36)		
0680-Maintenance Supplies	0.00	(39.13)	(39.13)		
0810-Dues and Fees	(434.00)	0.00	(434.00)		
Expenditure Totals	(8,174.09)	(4,645.95)	(12,820.04)		

Principals Cash and Activity Reports for
the Month of October

Details for Silver Hills

Silver Hills	Beginning Cash 10-01	Receipts in October	Transfers in October	Expenditures in October	Ending Cash 10-31
Totals	25,113.25	1,573.44	0.00	(3,187.60)	23,499.09

Receipts	Thru 09/30	In October	Thru 10/31
1510-Interest on Investments	25.45	208.08	233.53
1750-Revenue from Enterprise Activi	949.72	0.00	949.72
1920-Donations	15,007.84	1,365.36	16,373.20
Receipt Totals	15,983.01	1,573.44	17,556.45

Transfers	Thru 09/30	In October	Thru 10/31
5210-Trx (in)out - Fd21 - SchSupp	12,730.00	0.00	12,730.00
5220-Trx (in)out - Fd21 - InSchool	0.00	2,000.00	2,000.00
5221-Trx (in)out - Fd21 - InSchool	0.00	(2,000.00)	(2,000.00)
Transfer Totals	12,730.00	0.00	12,730.00

Expenditures	Thru 09/30	In October	Thru 10/31
0136-Hourly-Teachers	0.00	0.00	0.00
0210-State Retirement	0.00	0.00	0.00
0220-Social Security	0.00	0.00	0.00
0270-Workers' Comp Medical Claims	0.00	0.00	0.00
0320-Professional Educational Svcs	0.00	(1,052.83)	(1,052.83)
0350-Technical Services	(861.95)	(15.26)	(877.21)
0440-Rentals	0.00	(34.95)	(34.95)
0530-Communication (Phone & Other)	(63.82)	0.00	(63.82)
0535-Postage Services	0.00	0.00	0.00
0550-Printing & Binding Services	(222.83)	(23.59)	(246.42)
0610-General Supplies	(5,344.56)	(518.98)	(5,863.54)
0612-Stdnt Noninstructional Food	0.00	(23.48)	(23.48)
0613-Staff Food	0.00	(516.61)	(516.61)
0644-Library Books (Physical)	(949.72)	0.00	(949.72)
0650-Supplies - Technology Related	(375.99)	(1,001.90)	(1,377.89)
0680-Maintenance Supplies	(56.92)	0.00	(56.92)
0890-Misc Expenditures	(120.00)	0.00	(120.00)
Expenditure Totals	(7,995.79)	(3,187.60)	(11,183.39)

Principals Cash and Activity Reports for
the Month of October

Details for Calvin S Smith

Calvin S Smith	Beginning Cash 10-01	Receipts in October	Transfers in October	Expenditures in October	Ending Cash 10-31
Totals	37,789.84	1,828.84	0.00	(3,214.80)	36,403.88
Receipts	Thru 09/30	In October	Thru 10/31		
1510-Interest on Investments	96.82	368.84	465.66		
1747-Extra-curr. Fees	0.00	285.00	285.00		
1760-Student Fines	46.00	0.00	46.00		
1920-Donations	11,172.71	1,175.00	12,347.71		
Receipt Totals	11,315.53	1,828.84	13,144.37		
Transfers	Thru 09/30	In October	Thru 10/31		
5210-Trx (in)out - Fd21 - SchSupp	16,582.50	0.00	16,582.50		
5220-Trx (in)out - Fd21 - InSchool	9,227.09	0.00	9,227.09		
5221-Trx (in)out - Fd21 - InSchool	(9,227.09)	0.00	(9,227.09)		
Transfer Totals	16,582.50	0.00	16,582.50		
Expenditures	Thru 09/30	In October	Thru 10/31		
0136-Hourly-Teachers	0.00	0.00	0.00		
0166-Hourly-Aides/Para-Professnls	0.00	(112.44)	(112.44)		
0210-State Retirement	0.00	0.00	0.00		
0220-Social Security	0.00	(8.62)	(8.62)		
0270-Workers' Comp Medical Claims	0.00	(0.56)	(0.56)		
0320-Professional Educational Svcs	0.00	(200.00)	(200.00)		
0350-Technical Services	(1,722.00)	(64.00)	(1,786.00)		
0440-Rentals	0.00	(29.95)	(29.95)		
0518-Stdnt Day Travel/Field Trips	0.00	(319.00)	(319.00)		
0530-Communication (Phone & Other)	(39.67)	0.00	(39.67)		
0535-Postage Services	0.00	0.00	0.00		
0550-Printing & Binding Services	(801.03)	(488.42)	(1,289.45)		
0610-General Supplies	(6,834.07)	(1,890.30)	(8,724.37)		
0612-Stdnt Noninstructional Food	(207.32)	(101.51)	(308.83)		
0641-Textbooks (Physical)	(211.93)	0.00	(211.93)		
0650-Supplies - Technology Related	(822.14)	0.00	(822.14)		
Expenditure Totals	(10,638.16)	(3,214.80)	(13,852.96)		

Principals Cash and Activity Reports for
the Month of October

Details for South Kearns

South Kearns	Beginning Cash 10-01	Receipts in October	Transfers in October	Expenditures in October	Ending Cash 10-31
Totals	19,401.02	2,991.54	(48.22)	(3,552.27)	18,792.07
Receipts	Thru 09/30	In October	Thru 10/31		
1510-Interest on Investments	43.97	230.38	274.35		
1770-School Fundraiser	30.86	530.00	560.86		
1920-Donations	860.00	2,231.16	3,091.16		
Receipt Totals	934.83	2,991.54	3,926.37		
Transfers	Thru 09/30	In October	Thru 10/31		
5210-Trx (in)out - Fd21 - SchSupp	11,799.46	(48.22)	11,751.24		
Transfer Totals	11,799.46	(48.22)	11,751.24		
Expenditures	Thru 09/30	In October	Thru 10/31		
0350-Technical Services	(462.00)	0.00	(462.00)		
0535-Postage Services	0.00	0.00	0.00		
0610-General Supplies	(2,886.35)	(3,240.13)	(6,126.48)		
0612-Stdnt Noninstructional Food	3.00	(63.53)	(60.53)		
0613-Staff Food	(249.45)	0.00	(249.45)		
0650-Supplies - Technology Related	(13.00)	(248.61)	(261.61)		
0810-Dues and Fees	(1,025.90)	0.00	(1,025.90)		
0890-Misc Expenditures	(64.82)	0.00	(64.82)		
Expenditure Totals	(4,698.52)	(3,552.27)	(8,250.79)		

Principals Cash and Activity Reports for
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Details for Stansbury

Stansbury	Beginning Cash 10-01	Receipts in October	Transfers in October	Expenditures in October	Ending Cash 10-31
Totals	36,763.45	1,877.20	0.00	(3,410.98)	35,229.67
Receipts		Thru 09/30	In October	Thru 10/31	
1510-Interest on Investments		79.65	390.10	469.75	
1750-Revenue from Enterprise Activi		154.58	0.00	154.58	
1920-Donations		418.66	1,487.10	1,905.76	
Receipt Totals		652.89	1,877.20	2,530.09	
Transfers		Thru 09/30	In October	Thru 10/31	
5210-Trx (in)out - Fd21 - SchSupp		23,952.50	0.00	23,952.50	
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		23,952.50	0.00	23,952.50	
Expenditures		Thru 09/30	In October	Thru 10/31	
0350-Technical Services		(66.24)	(322.00)	(388.24)	
0440-Rentals		(392.00)	(131.55)	(523.55)	
0530-Communication (Phone & Other)		(182.15)	0.00	(182.15)	
0535-Postage Services		(17.81)	0.00	(17.81)	
0550-Printing & Binding Services		(721.45)	(36.25)	(757.70)	
0610-General Supplies		(4,720.59)	(1,130.24)	(5,850.83)	
0612-Stdnt Noninstructional Food		(77.12)	(822.72)	(899.84)	
0613-Staff Food		0.00	(581.83)	(581.83)	
0644-Library Books (Physical)		0.00	(369.52)	(369.52)	
0650-Supplies - Technology Related		0.00	(16.87)	(16.87)	
Expenditure Totals		(6,177.36)	(3,410.98)	(9,588.34)	

Principals Cash and Activity Reports for
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Details for Taylorsville Elementary

Taylorsville Elementary	Beginning Cash 10-01	Receipts in October	Transfers in October	Expenditures in October	Ending Cash 10-31
Totals	18,566.85	255.06	0.00	(2,078.15)	16,743.76
Receipts		Thru 09/30	In October	Thru 10/31	
1510-Interest on Investments		62.10	255.06	317.16	
1920-Donations		461.71	0.00	461.71	
Receipt Totals		523.81	255.06	778.87	
Transfers		Thru 09/30	In October	Thru 10/31	
5210-Trx (in)out - Fd21 - SchSupp		12,194.00	0.00	12,194.00	
5220-Trx (in)out - Fd21 - InSchool		2,810.24	0.00	2,810.24	
5221-Trx (in)out - Fd21 - InSchool		(2,810.24)	0.00	(2,810.24)	
Transfer Totals		12,194.00	0.00	12,194.00	
Expenditures		Thru 09/30	In October	Thru 10/31	
0350-Technical Services		(603.00)	0.00	(603.00)	
0440-Rentals		(514.90)	(44.95)	(559.85)	
0518-Stdnt Day Travel/Field Trips		0.00	(220.00)	(220.00)	
0530-Communication (Phone & Other)		(59.50)	0.00	(59.50)	
0535-Postage Services		0.00	0.00	0.00	
0550-Printing & Binding Services		(1,660.33)	(421.09)	(2,081.42)	
0610-General Supplies		(3,232.05)	(571.62)	(3,803.67)	
0612-Stdnt Noninstructional Food		0.00	(31.96)	(31.96)	
0613-Staff Food		0.00	(300.00)	(300.00)	
0642-Textbooks (Electronic/Online)		(2,310.00)	0.00	(2,310.00)	
0650-Supplies - Technology Related		(798.00)	(479.04)	(1,277.04)	
0680-Maintenance Supplies		0.00	(9.49)	(9.49)	
Expenditure Totals		(9,177.78)	(2,078.15)	(11,255.93)	

Principals Cash and Activity Reports for
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Details for Harry S Truman

Harry S Truman	Beginning Cash 10-01	Receipts in October	Transfers in October	Expenditures in October	Ending Cash 10-31
Totals	57,539.00	631.46	0.00	(2,876.17)	55,294.29

Receipts	Thru 09/30	In October	Thru 10/31
1510-Interest on Investments	183.34	631.46	814.80
1760-Student Fines	0.00	0.00	0.00
1920-Donations	2,620.59	0.00	2,620.59
Receipt Totals	2,803.93	631.46	3,435.39

Transfers	Thru 09/30	In October	Thru 10/31
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 09/30	In October	Thru 10/31
0350-Technical Services	(283.00)	0.00	(283.00)
0440-Rentals	(368.00)	(39.95)	(407.95)
0518-Stdnt Day Travel/Field Trips	0.00	(704.00)	(704.00)
0530-Communication (Phone & Other)	(39.67)	0.00	(39.67)
0535-Postage Services	(107.13)	0.00	(107.13)
0550-Printing & Binding Services	(811.04)	(11.22)	(822.26)
0610-General Supplies	(2,785.01)	(806.58)	(3,591.59)
0612-Stdnt Noninstructional Food	0.00	(57.24)	(57.24)
0642-Textbooks (Electronic/Online)	(154.00)	0.00	(154.00)
0644-Library Books (Physical)	0.00	(321.64)	(321.64)
0650-Supplies - Technology Related	(6.99)	(868.00)	(874.99)
0680-Maintenance Supplies	0.00	(67.54)	(67.54)
Expenditure Totals	(4,554.84)	(2,876.17)	(7,431.01)

Principals Cash and Activity Reports for
the Month of October

Details for Upland Terrace

Upland Terrace	Beginning Cash 10-01	Receipts in October	Transfers in October	Expenditures in October	Ending Cash 10-31
Totals	26,643.79	1,852.28	0.00	(2,702.97)	25,793.10
Receipts	Thru 09/30	In October	Thru 10/31		
1510-Interest on Investments	91.03	286.41	377.44		
1920-Donations	4,642.60	1,565.87	6,208.47		
Receipt Totals	4,733.63	1,852.28	6,585.91		
Transfers	Thru 09/30	In October	Thru 10/31		
5210-Trx (in)out - Fd21 - SchSupp	14,874.00	0.00	14,874.00		
5220-Trx (in)out - Fd21 - InSchool	6,426.24	699.44	7,125.68		
5221-Trx (in)out - Fd21 - InSchool	(6,426.24)	(699.44)	(7,125.68)		
Transfer Totals	14,874.00	0.00	14,874.00		
Expenditures	Thru 09/30	In October	Thru 10/31		
0350-Technical Services	(1,111.50)	0.00	(1,111.50)		
0440-Rentals	(110.44)	(30.00)	(140.44)		
0530-Communication (Phone & Other)	(182.79)	0.00	(182.79)		
0535-Postage Services	0.00	0.00	0.00		
0550-Printing & Binding Services	(235.89)	0.00	(235.89)		
0610-General Supplies	(3,332.15)	(984.04)	(4,316.19)		
0613-Staff Food	0.00	(397.26)	(397.26)		
0641-Textbooks (Physical)	0.00	(964.70)	(964.70)		
0642-Textbooks (Electronic/Online)	(288.75)	0.00	(288.75)		
0644-Library Books (Physical)	(728.07)	0.00	(728.07)		
0650-Supplies - Technology Related	(736.07)	(308.98)	(1,045.05)		
0890-Misc Expenditures	0.00	(17.99)	(17.99)		
Expenditure Totals	(6,725.66)	(2,702.97)	(9,428.63)		

Principals Cash and Activity Reports for
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Details for Dos Mundos Academy

Dos Mundos Academy	Beginning Cash 10-01	Receipts in October	Transfers in October	Expenditures in October	Ending Cash 10-31
Totals	27,194.04	23,580.22	0.00	(3,087.43)	47,686.83
Receipts	Thru 09/30	In October	Thru 10/31		
1510-Interest on Investments	30.01	222.62	252.63		
1750-Revenue from Enterprise Activi	2,476.55	22.25	2,498.80		
1760-Student Fines	29.19	7.00	36.19		
1770-School Fundraiser	7,061.05	21,078.59	28,139.64		
1920-Donations	440.00	2,249.76	2,689.76		
Receipt Totals	10,036.80	23,580.22	33,617.02		
Transfers	Thru 09/30	In October	Thru 10/31		
5210-Trx (in)out - Fd21 - SchSupp	15,242.50	0.00	15,242.50		
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	15,242.50	0.00	15,242.50		
Expenditures	Thru 09/30	In October	Thru 10/31		
0136-Hourly-Teachers	(750.00)	0.00	(750.00)		
0210-State Retirement	(157.33)	0.00	(157.33)		
0220-Social Security	(55.03)	0.00	(55.03)		
0270-Workers' Comp Medical Claims	(3.75)	0.00	(3.75)		
0350-Technical Services	0.00	(446.00)	(446.00)		
0440-Rentals	(421.95)	(59.90)	(481.85)		
0530-Communication (Phone & Other)	(118.97)	0.00	(118.97)		
0535-Postage Services	(15.04)	0.00	(15.04)		
0550-Printing & Binding Services	0.00	(26.92)	(26.92)		
0610-General Supplies	(4,504.68)	(2,452.54)	(6,957.22)		
0612-Stdnt Noninstructional Food	(130.02)	0.00	(130.02)		
0650-Supplies - Technology Related	(14.94)	0.00	(14.94)		
0890-Misc Expenditures	(42.00)	(102.07)	(144.07)		
Expenditure Totals	(6,213.71)	(3,087.43)	(9,301.14)		

Principals Cash and Activity Reports for
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Details for Vista

Vista	Beginning Cash 10-01	Receipts in October	Transfers in October	Expenditures in October	Ending Cash 10-31
Totals	53,706.00	1,213.61	0.00	(4,446.02)	50,473.59
Receipts		Thru 09/30	In October	Thru 10/31	
1510-Interest on Investments		169.97	606.61	776.58	
1760-Student Fines		16.00	0.00	16.00	
1770-School Fundraiser		0.00	300.00	300.00	
1920-Donations		1,768.21	307.00	2,075.21	
Receipt Totals		1,954.18	1,213.61	3,167.79	
Transfers		Thru 09/30	In October	Thru 10/31	
5210-Trx (in)out - Fd21 - SchSupp		17,051.50	0.00	17,051.50	
5220-Trx (in)out - Fd21 - InSchool		13,754.24	0.00	13,754.24	
5221-Trx (in)out - Fd21 - InSchool		(13,754.24)	0.00	(13,754.24)	
Transfer Totals		17,051.50	0.00	17,051.50	
Expenditures		Thru 09/30	In October	Thru 10/31	
0350-Technical Services		(271.00)	0.00	(271.00)	
0440-Rentals		(204.95)	(24.95)	(229.90)	
0518-Stdnt Day Travel/Field Trips		0.00	0.00	0.00	
0530-Communication (Phone & Other)		(118.97)	0.00	(118.97)	
0535-Postage Services		(76.76)	0.00	(76.76)	
0550-Printing & Binding Services		(133.13)	0.00	(133.13)	
0610-General Supplies		(7,403.66)	(2,364.94)	(9,768.60)	
0612-Stdnt Noninstructional Food		(43.22)	(13.89)	(57.11)	
0613-Staff Food		(31.29)	(413.76)	(445.05)	
0641-Textbooks (Physical)		(206.25)	0.00	(206.25)	
0650-Supplies - Technology Related		(285.36)	(1,194.48)	(1,479.84)	
0810-Dues and Fees		0.00	(434.00)	(434.00)	
0890-Misc Expenditures		(97.11)	0.00	(97.11)	
Expenditure Totals		(8,871.70)	(4,446.02)	(13,317.72)	

Principals Cash and Activity Reports for
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Details for Olene Walker Elementary

Olene Walker Elementary	Beginning Cash 10-01	Receipts in October	Transfers in October	Expenditures in October	Ending Cash 10-31
Totals	24,435.30	554.03	0.00	(2,533.77)	22,455.56

Receipts	Thru 09/30	In October	Thru 10/31
1510-Interest on Investments	43.71	286.87	330.58
1750-Revenue from Enterprise Activi	715.28	37.16	752.44
1760-Student Fines	0.00	10.00	10.00
1920-Donations	800.00	220.00	1,020.00
Receipt Totals	1,558.99	554.03	2,113.02

Transfers	Thru 09/30	In October	Thru 10/31
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 09/30	In October	Thru 10/31
0330-Employee Training & Devel	0.00	(119.00)	(119.00)
0350-Technical Services	(5,360.25)	0.00	(5,360.25)
0440-Rentals	(416.00)	0.00	(416.00)
0530-Communication (Phone & Other)	(198.29)	0.00	(198.29)
0535-Postage Services	0.00	0.00	0.00
0610-General Supplies	(1,148.09)	(367.19)	(1,515.28)
0612-Stdnt Noninstructional Food	(331.59)	0.00	(331.59)
0613-Staff Food	0.00	(2,047.58)	(2,047.58)
Expenditure Totals	(7,454.22)	(2,533.77)	(9,987.99)

Principals Cash and Activity Reports for
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Details for West Kearns

West Kearns	Beginning Cash 10-01	Receipts in October	Transfers in October	Expenditures in October	Ending Cash 10-31
Totals	42,229.67	513.19	0.00	(2,315.85)	40,427.01
Receipts	Thru 09/30	In October	Thru 10/31		
1510-Interest on Investments	134.03	513.19	647.22		
Receipt Totals	134.03	513.19	647.22		
Transfers	Thru 09/30	In October	Thru 10/31		
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 09/30	In October	Thru 10/31		
0350-Technical Services	(990.69)	(284.00)	(1,274.69)		
0440-Rentals	(392.00)	0.00	(392.00)		
0518-Stdnt Day Travel/Field Trips	0.00	(495.00)	(495.00)		
0530-Communication (Phone & Other)	(118.97)	0.00	(118.97)		
0535-Postage Services	0.00	0.00	0.00		
0550-Printing & Binding Services	(585.23)	0.00	(585.23)		
0610-General Supplies	(4,908.33)	(456.22)	(5,364.55)		
0612-Stdnt Noninstructional Food	(64.85)	0.00	(64.85)		
0613-Staff Food	0.00	(29.45)	(29.45)		
0644-Library Books (Physical)	(260.58)	0.00	(260.58)		
0650-Supplies - Technology Related	(1,895.03)	(1,051.18)	(2,946.21)		
0680-Maintenance Supplies	(9.36)	0.00	(9.36)		
Expenditure Totals	(9,225.04)	(2,315.85)	(11,540.89)		

Principals Cash and Activity Reports for
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Details for West Valley Elementary

West Valley Elementary	Beginning Cash 10-01	Receipts in October	Transfers in October	Expenditures in October	Ending Cash 10-31
Totals	35,435.98	7,451.44	0.00	(4,065.62)	38,821.80

Receipts	Thru 09/30	In October	Thru 10/31
1510-Interest on Investments	80.86	381.44	462.30
1760-Student Fines	42.00	17.00	59.00
1920-Donations	109.74	7,053.00	7,162.74
Receipt Totals	232.60	7,451.44	7,684.04

Transfers	Thru 09/30	In October	Thru 10/31
5210-Trx (in)out - Fd21 - SchSupp	23,991.04	0.00	23,991.04
5220-Trx (in)out - Fd21 - InSchool	1,380.00	0.00	1,380.00
5221-Trx (in)out - Fd21 - InSchool	(1,380.00)	0.00	(1,380.00)
Transfer Totals	23,991.04	0.00	23,991.04

Expenditures	Thru 09/30	In October	Thru 10/31
0350-Technical Services	(439.60)	0.00	(439.60)
0440-Rentals	0.00	(99.95)	(99.95)
0518-Stdnt Day Travel/Field Trips	0.00	(1,133.00)	(1,133.00)
0530-Communication (Phone & Other)	(178.47)	0.00	(178.47)
0535-Postage Services	0.00	0.00	0.00
0550-Printing & Binding Services	(209.67)	(103.98)	(313.65)
0610-General Supplies	(4,985.43)	(705.07)	(5,690.50)
0612-Stdnt Noninstructional Food	(52.92)	0.00	(52.92)
0613-Staff Food	(214.23)	(350.78)	(565.01)
0641-Textbooks (Physical)	(199.36)	(90.00)	(289.36)
0644-Library Books (Physical)	0.00	(141.51)	(141.51)
0650-Supplies - Technology Related	(549.99)	(1,441.33)	(1,991.32)
0890-Misc Expenditures	0.00	0.00	0.00
Expenditure Totals	(6,829.67)	(4,065.62)	(10,895.29)

Principals Cash and Activity Reports for
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Details for Whittier

Whittier	Beginning Cash 10-01	Receipts in October	Transfers in October	Expenditures in October	Ending Cash 10-31
Totals	37,293.57	1,148.06	0.00	(968.89)	37,472.74
Receipts	Thru 09/30	In October	Thru 10/31		
1510-Interest on Investments	81.34	396.35	477.69		
1920-Donations	164.35	751.71	916.06		
Receipt Totals	245.69	1,148.06	1,393.75		
Transfers	Thru 09/30	In October	Thru 10/31		
5210-Trx (in)out - Fd21 - SchSupp	21,440.00	0.00	21,440.00		
5220-Trx (in)out - Fd21 - InSchool	0.00	3,600.00	3,600.00		
5221-Trx (in)out - Fd21 - InSchool	0.00	(3,600.00)	(3,600.00)		
Transfer Totals	21,440.00	0.00	21,440.00		
Expenditures	Thru 09/30	In October	Thru 10/31		
0350-Technical Services	(310.60)	0.00	(310.60)		
0440-Rentals	(500.00)	0.00	(500.00)		
0518-Stdnt Day Travel/Field Trips	0.00	(220.00)	(220.00)		
0535-Postage Services	0.00	0.00	0.00		
0610-General Supplies	(2,076.56)	(318.92)	(2,395.48)		
0612-Stdnt Noninstructional Food	0.00	(29.98)	(29.98)		
0613-Staff Food	(67.69)	(370.00)	(437.69)		
0650-Supplies - Technology Related	(285.36)	(29.99)	(315.35)		
0810-Dues and Fees	(53.73)	0.00	(53.73)		
Expenditure Totals	(3,293.94)	(968.89)	(4,262.83)		

Principals Cash and Activity Reports for
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Details for Woodrow Wilson

Woodrow Wilson	Beginning Cash 10-01	Receipts in October	Transfers in October	Expenditures in October	Ending Cash 10-31
Totals	19,634.73	417.25	0.00	(1,591.51)	18,460.47

Receipts	Thru 09/30	In October	Thru 10/31
1510-Interest on Investments	47.04	249.11	296.15
1750-Revenue from Enterprise Activi	49.23	168.14	217.37
1920-Donations	2,012.93	0.00	2,012.93
Receipt Totals	2,109.20	417.25	2,526.45

Transfers	Thru 09/30	In October	Thru 10/31
5210-Trx (in)out - Fd21 - SchSupp	19,061.50	0.00	19,061.50
5220-Trx (in)out - Fd21 - InSchool	5,500.00	0.00	5,500.00
5221-Trx (in)out - Fd21 - InSchool	(5,500.00)	0.00	(5,500.00)
Transfer Totals	19,061.50	0.00	19,061.50

Expenditures	Thru 09/30	In October	Thru 10/31
0320-Professional Educational Svcs	0.00	(200.00)	(200.00)
0350-Technical Services	(322.84)	(414.00)	(736.84)
0440-Rentals	(461.90)	(95.77)	(557.67)
0518-Stdnt Day Travel/Field Trips	0.00	0.00	0.00
0530-Communication (Phone & Other)	(183.83)	0.00	(183.83)
0535-Postage Services	(19.87)	0.00	(19.87)
0550-Printing & Binding Services	(331.04)	(35.30)	(366.34)
0610-General Supplies	(8,204.38)	(796.84)	(9,001.22)
0612-Stdnt Noninstructional Food	(1,862.27)	0.00	(1,862.27)
0615-Student Uniforms & Clothing	0.00	(49.60)	(49.60)
0650-Supplies - Technology Related	(983.69)	0.00	(983.69)
Expenditure Totals	(12,369.82)	(1,591.51)	(13,961.33)

Principals Cash and Activity Reports for
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Details for Woodstock

Woodstock	Beginning Cash 10-01	Receipts in October	Transfers in October	Expenditures in October	Ending Cash 10-31
Totals	47,746.90	3,060.63	0.00	(2,805.38)	48,002.15

Receipts	Thru 09/30	In October	Thru 10/31
1510-Interest on Investments	143.66	515.63	659.29
1770-School Fundraiser	0.00	1,885.00	1,885.00
1920-Donations	5,854.00	660.00	6,514.00
Receipt Totals	5,997.66	3,060.63	9,058.29

Transfers	Thru 09/30	In October	Thru 10/31
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 09/30	In October	Thru 10/31
0166-Hourly-Aides/Para-Professnls	(1,375.98)	(213.18)	(1,589.16)
0220-Social Security	(105.26)	(16.30)	(121.56)
0270-Workers' Comp Medical Claims	(6.88)	(1.07)	(7.95)
0345-Audit/Acctg/Other BusSvc	0.00	0.00	0.00
0440-Rentals	(436.00)	0.00	(436.00)
0518-Stdnt Day Travel/Field Trips	0.00	(529.00)	(529.00)
0530-Communication (Phone & Other)	(118.97)	0.00	(118.97)
0535-Postage Services	(3.87)	0.00	(3.87)
0610-General Supplies	(7,468.10)	(1,322.33)	(8,790.43)
0642-Textbooks (Electronic/Online)	(798.00)	0.00	(798.00)
0650-Supplies - Technology Related	(1,000.97)	(223.50)	(1,224.47)
0680-Maintenance Supplies	(96.91)	0.00	(96.91)
0890-Misc Expenditures	0.00	(500.00)	(500.00)
Expenditure Totals	(11,410.94)	(2,805.38)	(14,216.32)

Principals Cash and Activity Reports for
the Month of October

Details for G Wright Elementary

G Wright Elementary	Beginning Cash 10-01	Receipts in October	Transfers in October	Expenditures in October	Ending Cash 10-31
Totals	38,771.74	687.36	0.00	(3,103.65)	36,355.45
Receipts	Thru 09/30	In October	Thru 10/31		
1510-Interest on Investments	107.52	425.36	532.88		
1770-School Fundraiser	0.00	0.00	0.00		
1920-Donations	461.00	262.00	723.00		
Receipt Totals	568.52	687.36	1,255.88		
Transfers	Thru 09/30	In October	Thru 10/31		
5210-Trx (in)out - Fd21 - SchSupp	16,214.00	0.00	16,214.00		
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	16,214.00	0.00	16,214.00		
Expenditures	Thru 09/30	In October	Thru 10/31		
0350-Technical Services	0.00	(217.50)	(217.50)		
0440-Rentals	(392.00)	0.00	(392.00)		
0518-Stdnt Day Travel/Field Trips	0.00	(676.50)	(676.50)		
0530-Communication (Phone & Other)	(178.47)	0.00	(178.47)		
0535-Postage Services	0.00	0.00	0.00		
0550-Printing & Binding Services	(868.58)	0.00	(868.58)		
0610-General Supplies	(1,362.87)	(825.20)	(2,188.07)		
0612-Stdnt Noninstructional Food	0.00	(79.40)	(79.40)		
0613-Staff Food	0.00	(508.50)	(508.50)		
0615-Student Uniforms & Clothing	0.00	0.00	0.00		
0641-Textbooks (Physical)	0.00	(104.40)	(104.40)		
0644-Library Books (Physical)	(487.34)	(28.70)	(516.04)		
0650-Supplies - Technology Related	(461.13)	(487.47)	(948.60)		
0680-Maintenance Supplies	(248.22)	0.00	(248.22)		
0890-Misc Expenditures	(25.74)	(175.98)	(201.72)		
Expenditure Totals	(4,024.35)	(3,103.65)	(7,128.00)		

Principals Cash and Activity Reports for
the Month of October



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

385-646-4435
www.graniteschools.org

November 25, 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 December 2nd, Board of Education meeting, I request the Board approve the following amendments to the 2025-2026 School LAND Trust Plans for the following schools:

- Vista Elementary School
 - Vista SCC decided that they would like to fund more paraeducators rather than fund part of a teacher's payroll expenses.
 - Approved by the School Community Council on 11/15/2025
- Hunter High School
 - Due to Extra Periods payroll expenses being less than expected, Hunter High would like to move some funding to update their audio and visual technology in the band room, choir room and fine arts facilities.
 - Approved by the School Community Council on 11/24/2025
- Granger High School
 - Due to the payroll expenses of their instructional coaches, Granger High SCC would like to move some funding to pay 0.50 of ELA, Math, Science, and ESL teacher contracts.
 - Approved by the School Community Council on 11/12/2025

Sincerely,

Dr. Mitch Nerdin
Chief of Staff

Cottonwood High School Late Start/5th Period

Dr. Justin Pitcher & Dr. Tyler Howe



Overview

- 125 Students
- 5th Period Courses:
 - AP English
 - Credit Recovery
 - Film Making
 - Health II
 - Jazz Ensemble
 - Secondary Math 3
 - Seminary
 - Stage Crew
 - Study Skills
 - World History



Monday -Thursday Bell Schedule

1A/B	7:30-8:50	80 Min
2A/B	8:55-10:15	80 Min
Lunch	10:15-10:50	35 Min
3A/B	10:55-12:15	80 Min
HMRM	12:20-12:45	25 Min
4A/B	12:50-2:10	80 Min
5A/B	2:15-3:35	80 Min

Friday Bell Schedule

1A/B	9:04-10:08	64 Min
2A/B	10:13-11:17	64 Min
Lunch	11:17-11:52	35 Min
3A/B	11:57-1:01	64 Min
4A/B	1:06-2:10	64 Min
5A/B	2:15-3:19	64 Min



Strengths

- **Greater flexibility and choice:** Students gain more control over their schedules, course selections, and daily routines.
- **Improved attendance and engagement:** Later start times help students who struggle with early mornings or first-period attendance.
- **Benefits for student health and well-being:** Later schedules support adolescent sleep needs and reduce morning stress.



Strengths



- **Expanded academic opportunities:** Students can take additional classes, recover credits, or graduate early.
- **Potential school benefits:** potential to decrease class sizes, recruiting advantages for teachers and students, and better distribution of students across periods.



Weaknesses

- **Low access and inequity:** Transportation barriers and bus schedules prevent many students—especially special education students and those without their own transportation—from participating, making the option exclusionary.
- **Low enrollment and limited classes:** Very few students sign up, resulting in extremely small class sizes during 5th period, limited course offerings, and underutilization by the students who would benefit most.
- **Scheduling conflicts:** The 5th-period option conflicts with the after school program, sports, clubs, extracurriculars, tutoring, faculty meetings, and committees; making participation difficult for both students and staff.



Weaknesses

- **Operational and staffing challenges:** Uneven class sizes strain teachers, complicate FTE and scheduling logistics, reduce collaboration time, and cause confusion on Fridays with PLC schedules.
- **Student experience issues:** Long stretches without breaks, potential for unstructured time leading to discipline concerns, and students feeling less motivated during an end-of-day class.



Opportunities

- **Flexible scheduling** helps students balance school with work, family responsibilities, or personal needs.
- **Later start time** allows students—especially those who work nights or struggle with mornings—to get more sleep and be more alert.
- **Additional academic opportunities**, including taking an extra class, enrolling in study skills, or accessing credit recovery during the school day.
- **Faster credit accumulation**, helping students catch up, stay on track for graduation, or even graduate early.



Opportunities

- **Increased course options**, including electives, AMES classes, or classes that don't fit into a typical 1–4 period schedule.
 - **Support for different student needs**, such as those who prefer later learning hours or need structured homework time.
 - **Potential long-term benefits**, like increased school enrollment and better alignment with AMES.
- Opportunities for teachers**, such as additional income for teaching 5th period.



Threats

- **Limited access and inequity:** Transportation barriers and lack of bussing prevent many students from participating, making the option accessible only to those with rides.
- **Low enrollment and limited class offerings:** Few students sign up, very few classes are offered (especially core classes), and many who would benefit cannot participate.
- **Conflicts with sports, clubs, and after-school activities:** Students in athletics or extracurriculars often cannot take 5th period, and many miss activities or arrive late.
- **Planning, scheduling, and logistical issues:** Poor initial rollout, lack of preparation time, difficulty coordinating schedules, larger class sizes in regular periods, and unreliable alignment with transportation.



Threats

- **Impact on teachers** — Teachers on 5th-period schedules miss faculty meetings, committees, IEPs, PLCs, and experience reduced cohesion with colleagues.
- **Student behavior and motivation concerns** — Students may skip 5th period, feel isolated as peers leave early, or be tired and less engaged; unstructured time leads to supervision challenges.
- **Overall limited benefit** — Because so few can access it and offerings are minimal, the program currently helps only a small subset of students.



Other Locations



- Originally planned that this model would be reserved for Cottonwood High only
- Now considering deploying this model at Granger High as part of Granger's Boost School Initiative
- The distance between the two schools would prevent them from pulling students from one another while offering the model on both sides of the valley.





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

385-646-5000

385-646-4128

www.graniteschools.org

November 21, 2025

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

Superintendent Horsley,

At the upcoming Board Meeting, to be held on December 2, 2025, we would like to present to the School Board, as an action item, the school calendar options for the 2027-2028 school year. The Calendar Committee is recommending these calendars be reviewed by all stakeholders for input and recommendations as to which calendar should be submitted for approval.

Sincerely,

Luke Allen
Assistant Director of Communications and Community Outreach

kb

General Calendar Survey

for the 2027-2028 Calendar



Survey Dissemination

- Survey was available in English and Spanish.
- Survey was open from September 25th until October 14th.
- Survey was advertised through emails, website, and social media.
- 7,003 responses (up from 4,151 last year)

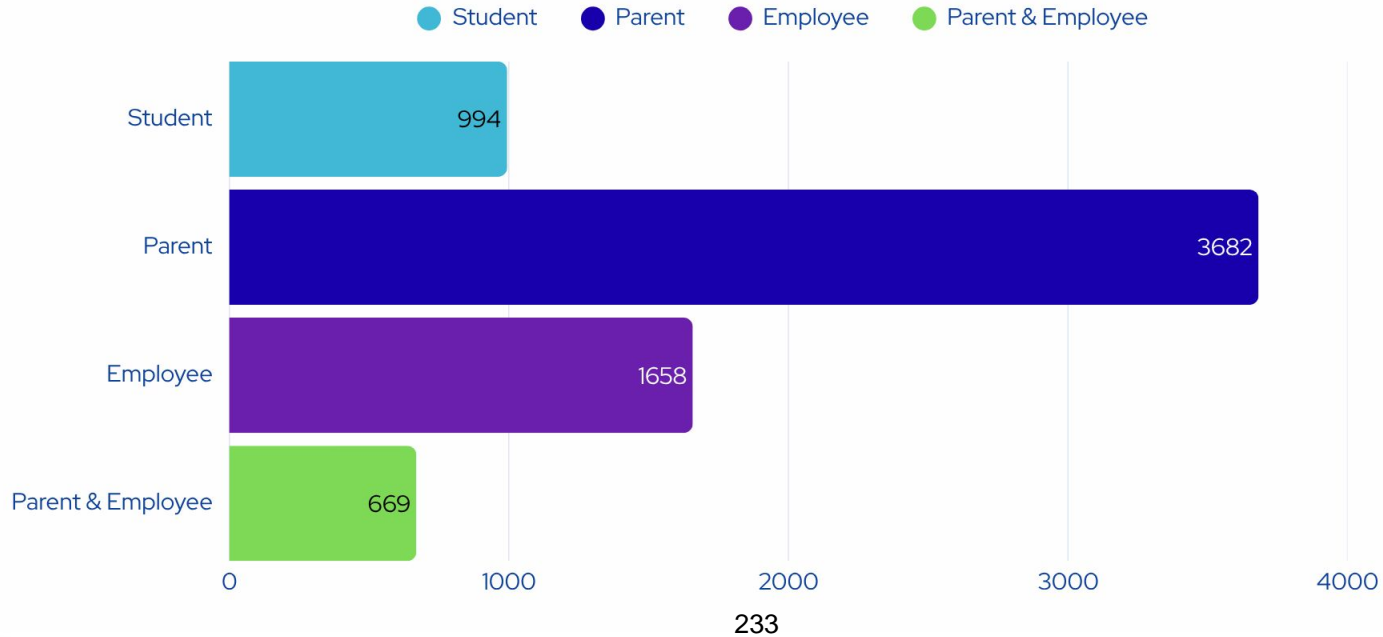


Calendar Committee Makeup

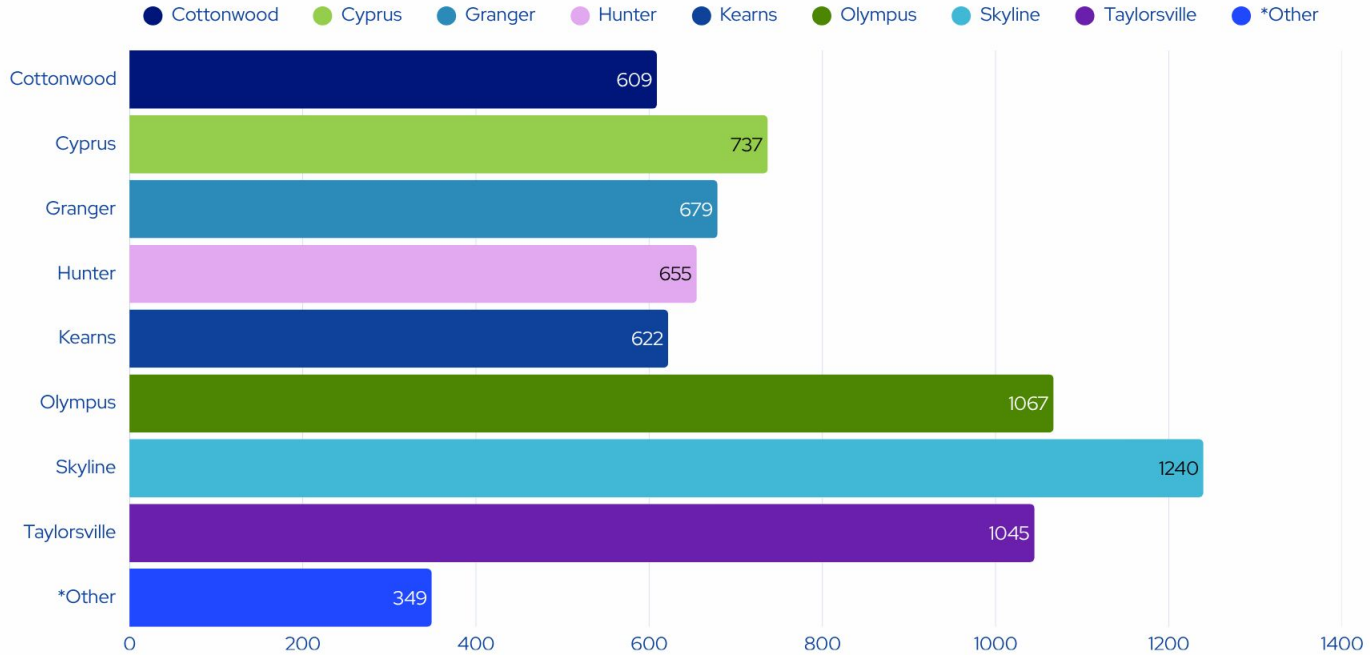
- Parents - 3
- Region 5 PTA Representative - 1
- School Level Administrators - 2
- District Level Administrators - 2
- School Counselor - 1
- Secretaries - 1
- GEA/Teacher Representation - 3



Response Rate by Connection to Granite



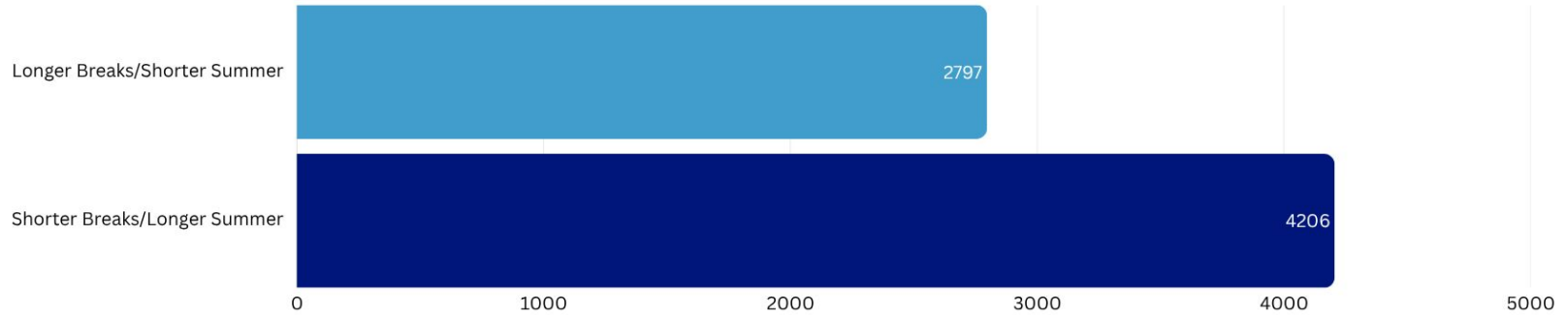
Response Rate by Network



234
*Other consists of district employees and others who did not choose a specific network.



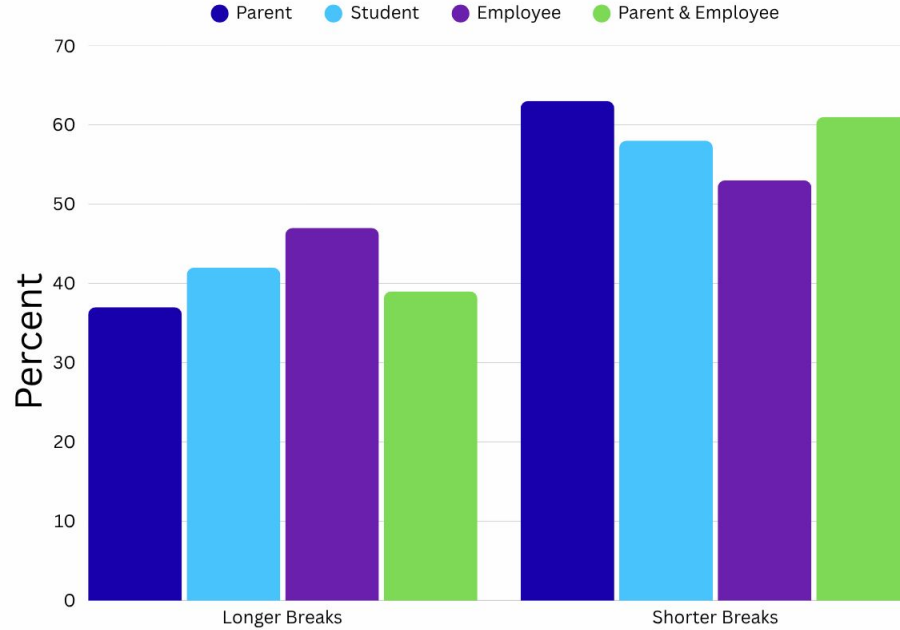
Which Type of Schedule do you Prefer?



235



Which Type of Schedule Do you Prefer?

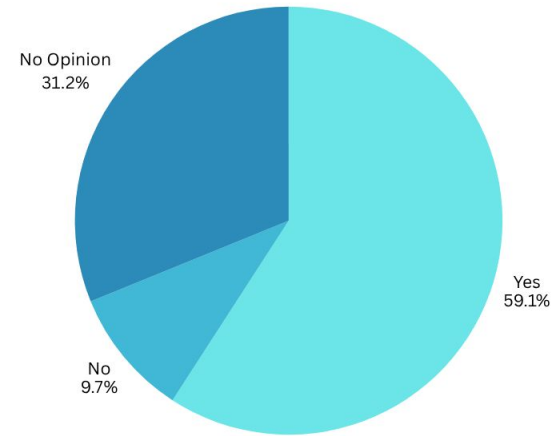
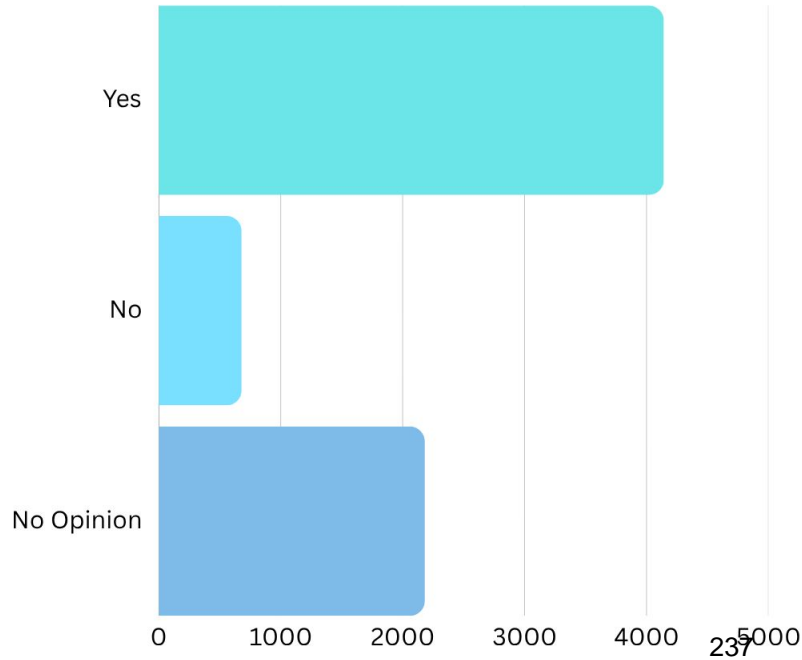


40% Longer Breaks

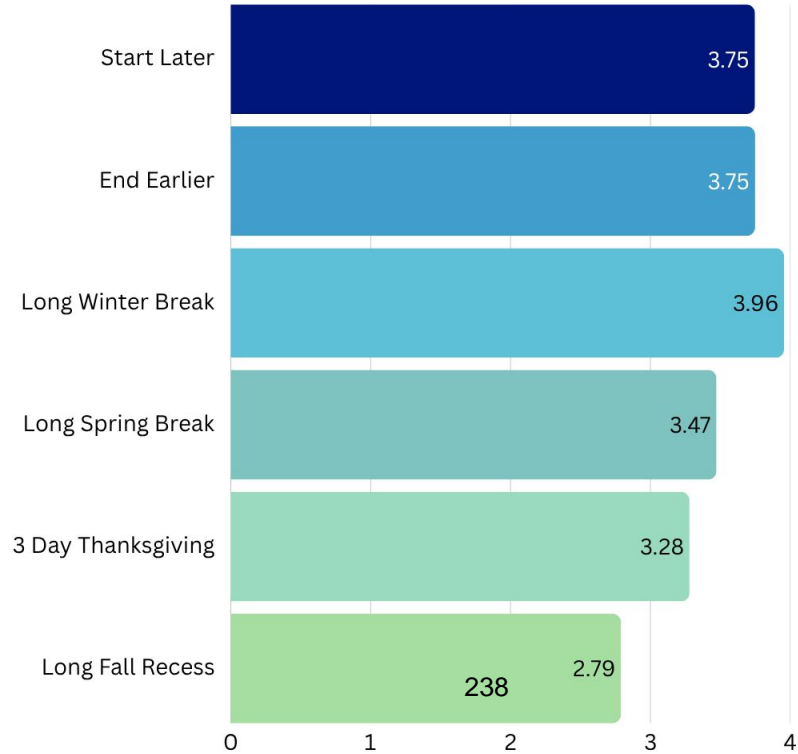
Shorter Breaks 60%



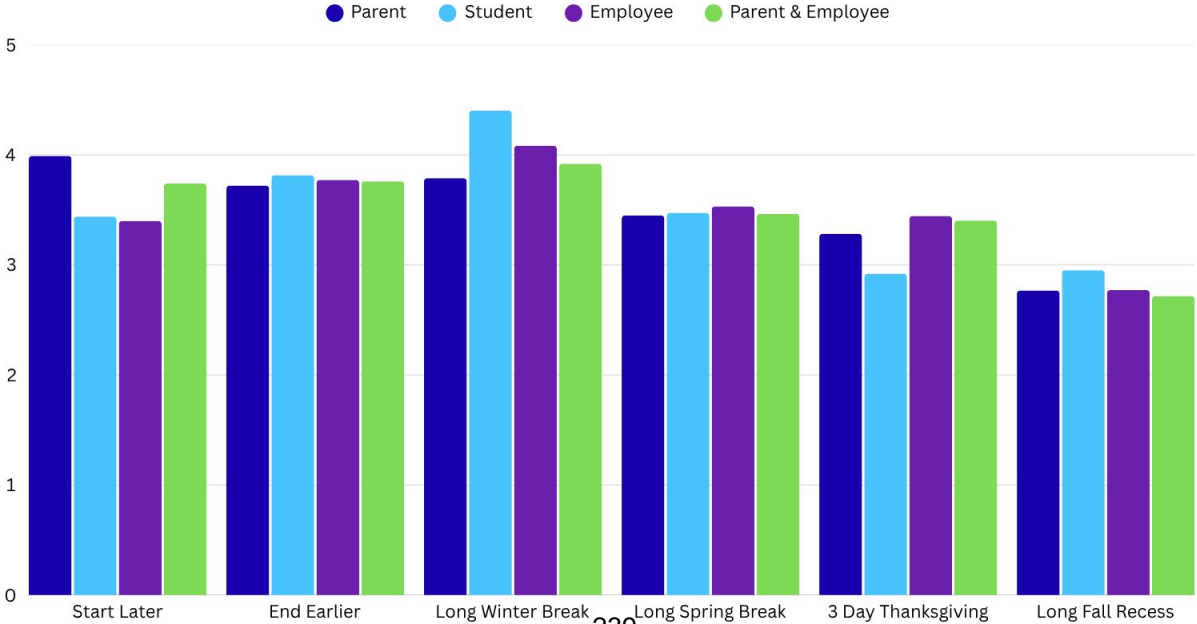
Do you like the end of term to coincide with Winter Break?



Weighted Average by Preference



Weighted Average by Preference



Historic Weighted Average

	2021	2022	2023	2024	2025
Start Later in August	3.56	3.17	3.55	3.52	3.75
End by Memorial Day	3.46	3.31	3.53	3.49	3.75
Long Winter Break	4.09	4.26	4.18	3.70	3.96
Long Spring Break	3.51	3.74	3.57	3.28	3.47
3 Day Thanksgiving	3.31	3.47	3.45	3.13	3.28
Fall Recess	3.05	3.05	²⁴⁰ 2.72	2.65	2.79

The years indicate the year the fall survey was taken for the calendar two years down the road. I.E. 2025 is the survey for the 2027/2028 Calendar.



2027/2028 Draft Calendar Summaries

Granite School District

2027 - 2028 Calendar Option A

August 2027 - 7					September 2027 - 21					October 2027 - 18				
2	3	4	5	6	6	7	8	9	10	4	5	6	7	8
					Labor Day								14	15
9	10	11	12	13	11	14	15	16	17	11	12	13		
													Fall Break	
16	17	18	19	20	20	21	22	23	24	18	19	20	21	22
TCD	TCD	TCD	TCD	TCD	SEP	SEP	SEP	SEP	C					
23	24	25	26	27	27	28	29	30		25	26	27	28	29
School Begins					TCD									End of 11
30	31													

November 2027 - 18					December 2027 - 13					January 2028 - 14/5				
1	2	3	4	5	6	7	8	9	10	1	2	3	4	5
T/7CD	Start of Term 2									10	11	12	13	14
8	9	10	11	12	13	14	15	16	17	17	18	19	20	21
										Mid Day				End of 12
15	16	17	18	19	20	21	22	23	24	24	25	26	27	28
					Thanksgiving Break	Winter Break				Start of Term 3				
22	23	24	25	26	27	28	29	30	31	31				
					Winter Break									
29	30													

February 2028 - 20					March 2028 - 17/5					April 2028 - 17				
1	2	3	4	5	6	7	8	9	10	3	4	5	6	7
													Spring Break	
7	8	9	10	11	11	14	15	16	17	10	11	12	13	14
14	15	16	17	18	20	21	22	23	24	17	18	19	20	21
21	22	23	24	25	27	28	29	30	31	24	25	26	27	28
Thanksgiving Break					Start of Term 4									
28	29	30												
SEP	SEP													

May 2028 - 22					June 2028 - 2			Legend	
1	2	3	4	5			2	C	Compensatory Day (student reclass day)
							School Ends	P	Planning Day (early dismissal) Elem. ONLY
8	9	10	11	12				TCD	Teacher Contract Day (student reclass day)
								T/7CD	End of Term/TCD (student reclass day)
15	16	17	18	19				●	Senior High Parent/Teacher Conference
								○	Junior High Parent/Teacher Conference
22	23	24	25	26				SEP	SEP (Student Education Plan) Conference
								LEG	Legislative Instructional Exemption/No School
29	30	31							
Memorial Day									

1st Term: 46
2nd Term: 45
3rd Term: 42
4th Term: 46
Total: 179

Granite School District

2027 - 2028 Calendar Option B

August 2027 - 11						September 2027 - 21						October 2027 - 9/9					
2	3	4	5	6	7	6	7	8	9	10	4	5	6	7	8		
						Labor Day											
9	10	11	12	13	11	14	15	16	17	11	12	13	14	15			
TCD	TCD	TCD	TCD	TCD	SEP	SEP	SEP	SEP	C								
16	17	18	19	20	20	21	22	23	24	18	19	20	21	22			
School Begins												End of Term 1	Fall Break				
23	24	25	26	27	27	28	29	30		25	26	27	28	29			
										Start of Term 2							
30	31																

November 2027 - 19					December 2027 - 16					January 2028 - 18				
1	2	3	4	5	6	7	8	9	10	1	2	3	4	5
										7	Start of Term 3	8	9	10
8	9	10	11	12	13	14	15	16	17	10	11	12	13	14
										17	18	19	20	21
15	16	17	18	19	20	21	22	23	24	Mid Day				
					Thanksgiving Break	End of Term 2	Winter Break			24	25	26	27	28
22	23	24	25	26	27	28	29	30	31	31				
					Winter Break									
29	30													

February 2028 - 19					March 2028 12/10					April 2028 - 15				
1	2	3	4	5	6	7	8	9	10	3	4	5	6	7
													Spring Break	
7	8	9	10	11	11	14	15	16	17	10	11	12	13	14
14	15	16	17	18	20	21	22	23	24	17	18	19	20	21
21	22	23	24	25	27	28	29	30	31	24	25	26	27	28
Thanksgiving Break					Start of Term 4									
28	29													
SEP	SEP													

May 2028 - 20					June 2028			Legend		
1	2	3	4	5			1	2	C	Compensatory Day (student reclass day)
									P	Planning Day (early dismissal) Elem. ONLY
8	9	10	11	12					TCD	Teacher Contract Day (student reclass day)
									T/7CD	End of Term/TCD (student reclass day)
15	16	17	18	19					●	Senior High Parent/Teacher Conference
									○	Junior High Parent/Teacher Conference
22	23	24	25	26					SEP	SEP (Student Education Plan) Conference
									LEG	Legislative Instructional Exemption/No School
29	30	31								
Memorial Day										

1st Term: 47
2nd Term: 38
3rd Term: 46
4th Term: 48
Total: 179



2027/2028 Calendar Drafts

A

Teachers Return	August 16th
School Begins	August 23rd
School Ends	June 2nd
Fall Break	October 14th and 15th
Winter Break	December 18th - January 2nd
Semester 1 Ends	January 21st
Spring Break	April 6 - 7
Term 1	46
Term 2	45
Term 3	42
Term 4	46

B

Teachers Return	August 9th
School Begins	August 16th
School Ends	May 25th
Fall Break	October 21st and 22nd
Winter Break	December 23rd - January 3rd
Semester 1 Ends	December 22nd
Spring Break	April 3 - 7
Term 1	47
Term 2	38
Term 3	46
Term 4	48



Draft B

Granite School District

2027 - 2028 Calendar Option B

August 2027 - 11						September 2027 - 21					October 2027 - 9/9					
2	3	4	5	6		6	7	8	9	10						1
										P						P
TCD	TCD	TCD	TCD	TCD		Labor Day				P						P
16	17	18	19	20		13	14	15	16	17		11	12	13	14	15
School Begins				P		SEP	SEP	SEP	SEP	C						P
23	24	25	26	27		20	21	22	23	24		18	19	20	21	22
				P						P				End of Term 1	Fall Break	
30	31					27	28	29	30			25	26	27	28	29
												T/TCO	Start of Term 2			P

November 2027 - 19					December 2027 - 16					January 2028 - 18						
1	2	3	4	5		1	2	3		3	4	5	6	7		
				P				P		T/TCO	Start of Term			P		
8	9	10	11	12		6	7	8	9	10		10	11	12	13	14
				P						P						P
15	16	17	18	19		13	14	15	16	17		17	18	19	20	21
				P						P		M + Day				P
22	23	24	25	26		20	21	22	23	24		24	25	26	27	28
	P	Thanksgiving Break						End of Term 2	Winter Break							P
29	30					27	28	29	30	31		31				
TCD								Winter Break								

February 2028 - 19					March 2028 12/10						April 2028 - 15						
	1	2	3	4		1	2	3		3	4	5	6	7			
				P				P		Spring Break							
7	8	9	10	11		6	7	8	9	10		10	11	12	13	14	
				P						End of 3rd Term						P	
14	15	16	17	18		13	14	15	16	17		17	18	19	20	21	
				P						P						P	
SEF	SEP	SEP	SEP	C		T/TCO						24	25	26	27	28	
21	22	23	24	25		20	21	22	23	24						P	
Washington	TCD			P						P							
28	29					27	28	29	30	31							
										P							

May 2028 - 20					June 2028				
1	2	3	4	5				1	2
				P					
8	9	10	11	12					
				P					
15	16	17	18	19					
				P					
22	23	24	25	26					
			School Ends						
29	30	31							
Memorial Day									

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



Questions?



245



2027 - 2028 Calendar Option A

August 2027 - 7				
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
TCD	TCD	TCD	TCD	TCD
23	24	25	26	27
School Begins				P
30	31			

September 2027 - 21				
		1	2	3
				P
6	7	8	9	10
Labor Day				P
13	14	15	16	17
				P
20	21	22	23	24
SEP	SEP	SEP	SEP	P
27	28	29	30	
TCD				

October 2027 - 18				
				1
				P
4	5	6	7	8
				P
11	12	13	14	15
		P	Fall Break	
18	19	20	21	22
				P
25	26	27	28	29
				P
				End of T1

November 2027 - 18				
1	2	3	4	5
T/TCD	Start of Term 2			P
8	9	10	11	12
				P
15	16	17	18	19
				P
22	23	24	25	26
	P	Thanksgiving Break		
29	30			

December 2027 - 13				
		1	2	3
				P
6	7	8	9	10
				P
13	14	15	16	17
				P
20	21	22	23	24
Winter Break				
27	28	29	30	31
Winter Break				

January 2028 - 14/5				
3	4	5	6	7
				P
10	11	12	13	14
				P
17	18	19	20	21
MLK Day				P
24	25	26	27	28
T/TCD	Start of Term 3			End of T2
31				P

February 2028 - 20				
	1	2	3	4
				P
7	8	9	10	11
				P
14	15	16	17	18
				P
21	22	23	24	25
Washington /Lincoln Day				P
28	29			
SEP	SEP			

March 2028 - 17/5				
		1	2	3
		SEP	SEP	C
6	7	8	9	10
				P
13	14	15	16	17
				P
20	21	22	23	24
			P	T/TCD
27	28	29	30	31
Start of Term 4			End of T3	P

April 2028 - 17				
3	4	5	6	7
		P	Spring Break	
10	11	12	13	14
TCD				P
17	18	19	20	21
				P
24	25	26	27	28
				P

May 2028 - 22				
1	2	3	4	5
				P
8	9	10	11	12
				P
15	16	17	18	19
				P
22	23	24	25	26
				P
29	30	31		
Memorial Day				

June 2028 - 2				
			1	2
				School Ends
1st Term: 46 2nd Term: 45 3rd Term: 42 4th Term: 46 Total: 179				

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

Teachers Return	August 16th
School Begins	August 23rd
School Ends	June 2nd
Fall Break	October 14th and 15th
Winter Break	December 18th - January 2nd
Semester 1 Ends	January 21st
Spring Break	April 6 - 7
Term 1	46
Term 2	45
Term 3	42
Term 4	46

2027 - 2028 Calendar Option B

August 2027 - 11				
2	3	4	5	6
9	10	11	12	13
TCD	TCD	TCD	TCD	TCD
16	17	18	19	20
School Begins				P
23	24	25	26	27
				P
30	31			

September 2027 - 21				
		1	2	3
				P
6	7	8	9	10
Labor Day				P
13	14	15	16	17
SEP	SEP	SEP	SEP	C
20	21	22	23	24
				P
27	28	29	30	

October 2027 - 9/9				
				1
				P
4	5	6	7	8
				P
11	12	13	14	15
		P		P
18	19	20	21	22
		End of Term 1	Fall Break	
25	26	27	28	29
T/TCD	Start of Term 2			P

November 2027 - 19				
1	2	3	4	5
				P
8	9	10	11	12
				P
15	16	17	18	19
				P
22	23	24	25	26
	P	Thanksgiving Break		
29	30			
TCD				

December 2027 - 16				
		1	2	3
				P
6	7	8	9	10
				P
13	14	15	16	17
				P
20	21	22	23	24
		End of Term 2	Winter Break	
27	28	29	30	31
Winter Break				

January 2028 - 18				
3	4	5	6	7
T/TCD	Start of Term 3			P
10	11	12	13	14
				P
17	18	19	20	21
MLK Day				P
24	25	26	27	28
				P
31				

February 2028 - 19				
	1	2	3	4
				P
7	8	9	10	11
				P
14	15	16	17	18
			P	C
SEP	SEP	SEP	SEP	
21	22	23	24	25
Washington / Lincoln Day	TCD			P
28	29			

March 2028 12/10				
		1	2	3
				P
6	7	8	9	10
				End of 3rd Term
13	14	15	16	17
T/TCD				P
20	21	22	23	24
				P
27	28	29	30	31
				P

April 2028 - 15				
3	4	5	6	7
Spring Break				
10	11	12	13	14
				P
17	18	19	20	21
				P
24	25	26	27	28
				P

May 2028 - 20				
1	2	3	4	5
				P
8	9	10	11	12
				P
15	16	17	18	19
				P
22	23	24	25	26
			School Ends	
29	30	31		
Memorial Day				

June 2028				
			1	2
1st Term: 47 2nd Term: 38 3rd Term: 46 4th Term: 48 Total: 179				

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

Teachers Return	August 9th
School Begins	August 16th
School Ends	May 25th
Fall Break	October 21st and 22nd
Winter Break	December 23rd - January 3rd
Semester 1 Ends	December 22nd
Spring Break	April 3 - 7
Term 1	47
Term 2	38
Term 3	46
Term 4	48



To: The Board of Education
From: Doug Larson
Re: Policy Reading
Date: November 25, 2025

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

Article X.F.6. Students with Disabilities

This is a new policy that governs special education services for students with disabilities. This policy is designed to be an overview of the key elements of special education services provided by the district that ensure students with disabilities receive a free appropriate public education (FAPE). This policy describes the district's obligations and responsibilities related to the Individuals with Disabilities Education Act (IDEA), Section 504 of the Rehabilitation Act (1973), Individualized Education Programs (IEP), Child Find, and least restrictive environments (LRE) for students with disabilities. Additionally, this policy has instructions for procedural safeguards, discipline, graduation and terminations of services, and parent participation. Finally, this policy incorporates by reference the Granite District Special Education Handbook.

Article VIII.B.12. Student Code of Conduct

The revisions to this policy are updates required due to recent changes to seclusion and restraint rules adopted by Utah State Board of Education (USBE) in R277-608 and 609. The policy outlines Emergency Safety Interventions (ESI), when to use them, how to use them, and how to report such interventions. The updates also address restorative measures and conditions for suspensions and expulsions. The policy has been updated to require parents to be present for the questioning of elementary students or students with diminished capacity when reasonable, and for the school to notify parents of disciplinary concerns as promptly as possible.

Article X.A.6. Learning Materials

The revisions made to this policy are minor updates. Guidance from USBE regarding sensitive materials necessitated eliminating advance placement (AP) and international baccalaureate (IB) programs from the list of classes and the instructional materials exempted from the sensitive materials analysis.

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

A. Statement of Purpose

The Granite School District (District) Board of Education (Board) recognizes that a safe, positive learning environment in all schools is the District’s highest priority. The District employs a framework of Multi-Tiered Systems of Support (MTSS) to provide necessary interventions, reduce behavior problems, and increase long-term success for all students. The MTSS framework incorporates principles of student advocacy, positive behavior and intervention supports, ~~and~~ restorative practices, and accountability practices, with the intent of building positive, instructionally responsive, and equitable systems within the district and each school.

B. Definitions

1. “Accountability practice” means an evidence-based strategy that requires students to take responsibility for behavior and repair harm, such as restitution or restorative measures consistent with Utah Admin. Code R277-609.
2. “Corporal punishment” means the infliction of physical pain on a student for disciplinary purposes. (See Administrative Memorandum Number 6 – Prohibition of Corporal Punishment and Unreasonable Use of Physical Restraint).
3. “Disruptive student behavior” includes conduct that causes a material and substantial interference with the operation of the school or school programming including conduct described in Utah Code §53G-8-209(2)(b).
4. “Emergency removal” or “change of placement” are synonymous and refer to a change in placement or a change of location based on a determination that the presence of a student poses a continuing danger or threat of danger to other persons or property and/or an ongoing threat of disrupting school programming or the academic process.
5. “Emergency safety intervention (ESI)” means the use of seclusionary time out or physical restraint when a student presents an immediate danger to self or others, consistent with Utah Admin. Code R277-608.
6. “Long-term suspension” means an out-of-school suspension of ten or more days.
7. “Multi-Tiered Systems of Support (MTSS)” has been adopted by Granite School District as the framework for providing targeted interventions and supports through a tiered approach to students who struggle to comply to behavior expectations, conduct policies, and/or criminal laws.

8. “Out-of-school suspension” means administrative exclusion from school program attendance for fewer than ten consecutive days.
9. “Parent” includes a custodial parent of a school-age child, a legal guardian of a school-age child, or any other person exercising parental or guardianship authority over the child.
10. “Qualifying minor” means a school-age child who is at least nine years old; or turns nine years old at any time during the school year.
11. “Restorative practices” are practices based on principles of restitution, rehabilitation, and reconciliation aimed at improving and repairing relationships between students and with the school community after a student has violated behavior expectations, conduct polices, and/or criminal laws.
12. “School-age child” means a minor who is at least six years old but younger than 18 years old and is not emancipated.
13. “School year” means the dates designated by the Board as the school year.

C. Positive Behavior Expectations, Prevention, and Intervention

1. Students shall treat all teachers, administrators, staff members, and other students with respect and comport themselves in a manner that maintains a safe and positive learning environment in schools. Student code of conduct includes student behavior expectations stated in state laws, district policies and memoranda, school policies, and school-wide behavior plans. Failure to comply with any of the above may constitute a code of conduct violation.
2. School administrators shall work with school staff, patrons, and students to establish a school-wide behavior plan for students that includes a framework of school-wide positive behavior expectations and supports.
3. School staff are responsible to interact positively with students and appropriately correct behavior in a timely manner. Behavioral corrections should be done with the goal of increasing positive behavior outcomes and improving the student’s social and emotional well-being.
4. In circumstances where students violate the code of conduct, or behavior becomes disruptive to the learning environment, school administrators and staff shall engage in appropriate tiered interventions that serve to correct misconduct while maintaining and/or building healthy relationships.
5. Schools shall intervene at the lowest-possible, appropriate level according to the MTSS framework. Schools may engage in a variety of interventions, utilize

restorative practices, and impose consequences that are consistent with school behavior plans and suitable to the needs of the parties (see section E below).

6. Any intervention shall be consistent with established rules and regulations. The District expressly prohibits corporal punishment, unnecessary or excessive use of force, physical and verbal aggression, cruel or abusive treatment toward students, and unreasonable use of physical restraint, ~~(see Administrative Memorandum No. 6 Prohibition of Corporal Punishment and Unreasonable Use of Physical Restraint)~~. Including prone or supine restraint, airway obstruction, chemical restraint, and mechanical restraint except as medically prescribed or required by law (See Administrative Memorandum Number 6 – Prohibition of Corporal Punishment and Unreasonable Use of Physical Restraint).
7. Students in need of additional academic or behavior support shall be identified according to the Student Support Team (SST) referral process. School personnel shall review and consider a student’s unique circumstances and student specific data to develop and implement interventions and supports. The school SST shall comply with Child Find obligations (see Administrative Memorandum No. 62 Students with Disabilities). The SST may request additional resources and support from the District to assist a student with behavioral issues.
- 7.8. Schools shall implement behavior interventions consistent with the Least Restrictive Behavioral Interventions (LRBI) Manual, incorporated by reference in R277-609.

D. Emergency Safety Interventions

1. ESI shall only be used when a student presents an immediate danger to self or others and when less restrictive interventions are ineffective.
2. ESI shall not be used as a form of punishment.
3. ESI shall be continually observed by trained staff and released as soon as the student is no longer a danger or in distress and shall not exceed 30 minutes.
4. Any use of ESI shall be documented in the District’s student information system (SIS) and reported to school administration.
5. Parents shall be notified as soon as is reasonable and no later than the end of the school day. If the ESI exceeds fifteen (15) minutes, immediate parent notification is required.
6. Parents shall be offered an opportunity to debrief and review documentation.
7. All staff shall receive foundational behavior support training within two months of hire; key identified staff shall receive annual comprehensive ESI training.

E. Administrative Investigations

1. School administrators shall initiate investigations into all reported code of conduct violations.
2. All investigations shall be prompt and thorough and meet the due process requirements based on the severity of the infraction and/or the particular type of misconduct reported (*e.g.*, *Goss v. Lopez* and Title IX sexual harassment due process requirements).
 - a. After an initial, preliminary investigation, if school officials suspect criminal conduct, they shall report immediately to law enforcement.
 - b. After an initial, preliminary investigation, if school officials suspect sexual harassment as defined under Title IX, they shall report immediately to the District Title IX Coordinator.
3. At a minimum, a thorough investigation includes interviewing all parties or obtaining written statements, gathering all other relevant evidence, allowing the student(s) accused of code of conduct violations an appropriate opportunity to respond to the allegations, drawing conclusions based on the evidence, and documenting the outcome of the investigation. When appropriate (e.g. elementary students or students with diminished capacity, a trusted adult shall be present when practicable, and when it does not compromise safety or interfere with an active investigation.
4. Where code of conduct violations involve criminal conduct, sexual misconduct, bullying, cyberbully, hazing, harassment, discrimination, students with disabilities, or other aggravating and complicating factors, school administrators shall communicate with School Leadership and Improvement directors and make collaborative determinations with other appropriate departments: Prevention and Student Placement, Educational Equity, Special Education, Granite Police, and Policy and Legal Services.
5. Formal Title IX sexual harassment investigations (as opposed to sexual misconduct) have heightened procedures due process requirements under 34 CFR Part 106. Administrators shall work with Educational Equity and Policy and Legal Services to complete all requirements for formal Title IX sexual harassment investigations.
6. If a student has a qualifying disability under the Individuals with Disabilities Education Improvement Act (IDEA) or Section 504 of the Rehabilitation Act (Section 504), separate procedures for handling student misconduct may apply based on procedural safeguards in federal law. School administrators shall work with the Special Education department to ensure compliance with federal law.
7. Administrators shall gather evidence regarding aggravating and mitigating factors to help determine the level of response that is appropriate. Aggravating factors

may require higher levels of intervention and more serious consequences, while mitigating factors may reduce the level of intervention necessary.

8. Where student behavior results in an ESI, administrators shall review the incident report, confirm parent notification, and ensure required documentation is completed.

F. Suspension, Alternatives to Suspension, and Restorative Practices

1. Restorative practices focus on rehabilitation of a student and reparation of the harm done. This process affords students an opportunity to participate in activities that help make restitution or correct the impacts of the misconduct. Wherever possible, administrators shall allow students the option of engaging in restorative practices as an alternative or in tandem with student discipline. Schools shall also consider accountability practices, including restitution and restorative measures, before imposing suspension or expulsion.
2. Restorative practices or alternatives to suspension should not be used in circumstances where it will increase emotional distress of a victim, escalate conflict, or pose an ongoing threat.
3. After conducting a thorough investigation and considering alternatives to suspension, if a school administrator determines to suspend a student, a parent shall be contacted as soon as possible and provided the following information:
 - a. Notice of the suspension
 - b. Grounds for the suspension
 - c. Duration and dates of the suspension
 - d. Suitable times for informal conferences with student and parent
 - e. Determination of the best way to transfer custody of the student to the parent or other authorized individual
4. Schools have the discretion to suspend students for code of conduct violations for up to three days without further approval. Suspensions of more than three days, and up to ten days, require approval from Prevention and Student Placement. The decision to suspend a student shall be made on a case-by-case basis considering the pattern of conduct, severity of violation, threat to safety, disruption to the orderly function of school, impact of the conduct on other students or school personnel, and any other aggravating or mitigating circumstances.
5. The District shall notify families of disciplinary concerns as promptly as possible. For elementary students and students with diminished cognitive capacity, every reasonable attempt shall be made to contact a parent before suspension; for junior high and high school students, reasonable efforts shall be made to notify parents before or, when not feasible, immediately after the decision.

6. A student receiving an out-of-school suspension shall immediately leave school campus. During a suspension, a student is not allowed to come onto school property, participate in extracurricular activities, or attend school-sponsored events. A student may be considered trespassing if he or she comes onto school grounds while suspended.
7. Out-of-school suspensions are excused absences. The school shall ensure that a suspended student is able to obtain homework, and upon the student's return, provide the student an opportunity to make up any learning assessments due during the period of suspension.
8. Suspensions up to ten school days:
 - a. A school administrator has authority to suspend a student for up to three consecutive school days.
 - b. Before a student is suspended for a time period less than ten days, the student must first be provided notice of the grounds for suspension and an explanation of the evidence. The student shall then be afforded an opportunity to explain and/or refute the grounds for suspension (*Goss v. Lopez* due process).
 - c. If an administrator intends to suspend a student for more than three days but less than ten days, the administrator shall obtain permission from Prevention and Student Placement.
 - d. If a student is suspended multiple times during the school year, and the cumulative number of days suspended within the school year will exceed ten days, administrators shall first seek permission and guidance from Prevention and Student Placement.
9. Suspensions beyond ten school days:
 - a. A school administrator does not have authority to suspend a student for more than ten days or impose a sanction that results in removal from an assigned classroom or alternative placement. Long-term suspensions, alternative placements, and emergency removals are imposed by Prevention and Student Placement only.
 - b. School administrators may recommend a long-term suspension or alternative placement only after the administrator has conducted a thorough investigation and has submitted an Incident and Offense Reporting Form and supporting evidence to the Conduct or Safe School Committee chairperson at Prevention and Student Placement.¹
10. A student with disabilities receiving services under IDEA or Section 504 shall not be suspended for more than ten (10) cumulative days during a school year without holding a manifestation determination hearing.

¹ The Conduct Committee and Safe School Committee draw from school and district administrators (including social workers, psychologists, and counselors) and Granite Police officers.

G. Referrals to District Conduct and Safe School Committees

1. Persistent and/or flagrant student misconduct may be referred to the District Conduct Committee (Conduct Committee). Examples of conduct that may be referred to the Conduct Committee include the following:
 - a. Frequent or flagrant willful disobedience; defiance of proper authority; refusal to attend school (truancy); or disruptive behavior, including the use of improperly prejudiced, profane, vulgar, obscene, or abusive language or language that incites violence
 - b. Behavior that may pose a risk to the safety and welfare of other students or school personnel or the school's operation, including but not limited to fighting and excessive roughhousing
 - c. Willful destruction or defacing of property, behavior that threatens harm or actually causes harm to property, and theft of property
 - d. Behavior that can be considered sexual misconduct (sexual misconduct short of sexual harassment as defined under Title IX)
 - e. Persistent gang related conduct that disrupts school operations or poses a risk to physical safety
 - f. Persistent or egregious bullying, cyberbullying, hazing, or retaliation (see Article VIII.B.9. Prohibition of Bullying, Cyberbullying, Hazing, and Retaliation)
 - g. Persistent or egregious discrimination, harassment, or retaliation based on race, color, sex, pregnancy, religion, national origin, marital status, disability, sexual orientation, gender identity, or any other legally protected classification (see Article V.C.1 Prohibition of Discrimination, Harassment, and Retaliation)
 - h. Persistent or egregious misuse of computers, cell phones, or other electronic communication devices (see Article VIII.A.24. Electronic Devices and Acceptable Use of Technology)
2. Serious and dangerous misconduct is considered a safe school violation and shall be referred to the District Safe School Committee (Safe School Committee). Examples of conduct that may be referred to the Safe School Committee include the following:
 - a. Sexual harassment as defined under Title IX
 - b. Conduct that violates criminal law including offenses against a person, such as: Assault, Aggravated Assault, Aggravated Burglary, Arson, Bodily Injury, Burglary, Criminal Mischief, Gang Activity, Harassment, and Hazing (Utah Code 76-1-601 and 76-9-902)
 - c. Intentional or reckless conduct that causes significant bodily harm or threatens imminent danger of significant bodily harm
 - d. Serious threats of violence toward an individual or class of individuals
 - e. Possession, sale, use, distribution, or being under the influence of illegal substances
 - f. Possession, control, brandishing, use, or threatened use of a dangerous

g. weapon, explosive, or some other dangerous material
g. Conduct that creates a substantial disruption to the school or community

3. A referral to the District Conduct (or Safe School) Committee shall be accompanied by an Incident and Offense Reporting Form; a complete investigation; descriptions of prior interventions; and a recommendation for an out-of-school suspension, long-term suspension (ten or more days), change of placement, or an emergency removal consistent with principles of due process under federal and state law. Aggravating or mitigating factors should be noted in the referral.
4. Administrators shall provide a copy of the misconduct report and a written explanation of a referral to District Conduct (or Safe School) Committee to the student's parent. An intake officer in Prevention and Student Placement shall meet with the parent thereafter.

H. Hearing Procedures

1. Hearings shall only be held in matters in which a long-term suspension, alternative placement, or emergency removal has been recommended by administration.
2. Prevention and Student Placement shall send notice of the date, time, and place of the hearing to parents and/or interested parties. The student's parents are strongly encouraged but not required to attend. The student may be represented by an attorney at the hearing, although the District may also invite an attorney at its discretion.
3. A school administrator shall present evidence of the student's misconduct, including evidence and information gathered during the investigation. Witness statements or summaries may be offered, but care shall be taken to keep witnesses' names confidential to the extent possible.
4. Student(s) and parents shall be given an opportunity to present and/or refute evidence and respond to all allegations.
5. Following the hearing, the Safe School Committee shall weigh the evidence presented and determine if a long-term suspension, alternative placement, emergency removal, or other action is warranted. The Safe School Committee shall communicate its determination with the student and parents.
6. The determination shall include disciplinary measures and a plan for the student's return to school. The determination may also prescribe restorative practice measures in lieu of, or in combination with, other disciplinary or remedial measures.

I. Appeal Procedures

1. A student's parents may appeal the determination of the District Conduct (or Safe School) Committee to the director of Prevention and Student Placement by submitting a written request for an appeal.
2. The director of Prevention and Student Placement and at least two other district officials will meet to 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 Safe School Committee.
3. If the grievance offers no evidence described above, the grievance shall be denied without further investigation. Simply disagreeing with the outcome of a hearing or with a Safe School Committee's decision is insufficient grounds for a grievance.

J. Reinstatement

Prior to reinstatement, parents (or representative) shall meet with designated school officials to review causes of the suspension, a behavior plan and any behavior contracts, and restorative practice conditions. Behavior plans and contracts and restorative practices shall take into consideration the needs of students previously harmed or victimized by the violations of behavior expectations, conduct policies, and/or criminal laws. Before suspended students return to school, administrators, parents, and/or the SST shall collaborate and put in place appropriate supports and protections reasonably calculated to prevent recurrence of similar harmful conduct, retaliation, and/or future victimization.

K. Annual Review and Policy Evaluation

The District shall conduct an annual, data-driven review of District discipline practices for effectiveness, efficiency, and equity, consistent with Utah Admin. Code R277-609. Results shall be shared with parents and staff and used to improve practice.

L. Parent and Student Participation

Parents, students, and community representatives shall be included in the development, review, and training of District discipline policies to promote ownership, fairness, and compliance, as required in Utah Admin. Code R277-609.

REFERENCES

Code of Federal Regulations Title 34, Part 106 Nondiscrimination on the Basis of Sex in Education Programs or Activities Receiving Federal Financial Assistance
Utah Code §53G-8-302 Prohibition of Corporal Punishment – Use of Reasonable and Necessary Physical Restraint
Utah Code §53G-8-205 Grounds for Suspension or Expulsion
Utah Code §53G-8-209(2)(b) Extracurricular Activities - Prohibited Conduct
Utah Code §53G-8-206 Delegation of Authority to Suspend or Expel a Student – Procedure for Suspension – Readmission
Utah Code §76-1-601 General Provisions Definitions
Utah Code §76-9-902 Prohibition of Gang Activity
~~Utah Admin. Code Rule R277-609 Standards for LEA Discipline Plans and Emergency Safety Interventions~~
~~Utah Admin. Code Rule R277-608 Emergency Safety Interventions and Prohibition of Corporal Punishment~~
~~Utah Admin. Code Rule R277-609 Standards for LEA Discipline Policy~~
Utah Admin. Code Rule R277-613 LEA Disruptive Student Behavior, Bullying, Cyber-bullying, Hazing, Retaliation, and Abusive Conduct
Article V.C.1. Prohibition of Discrimination, Harassment, and Retaliation
Article VIII.A.24. Electronic Devices and Acceptable Use of Technology

Article VIII.B.9. Prohibition of Bullying, Cyberbullying, Hazing, and Retaliation
Administrative Memorandum Number 6, Prohibition of Corporal Punishment and Unreasonable
Use of Physical Restraint
Administrative Memorandum Number 17, Student Services Procedures
Administrative Memorandum Number 62, Students with Disabilities
Administrative Memorandum Number 95, Prohibited Substances
Administrative Memorandum Number 106, Safe Schools Policy
Least Restrictive Behavioral Interventions (LRBI) Manual, 2025 Edition

Article X.A.6. Learning Materials

A. Statement of Purpose and Authority

The Board of Education of Granite School District (Board) has a statutory authority to represent the constituents of Granite School District (District) and the legal power to do all things necessary for the maintenance, prosperity, and success of District schools and the promotion of education (Utah Code §53A-3402). Utah law requires the Board to make and enforce rules necessary for the control and management of the District schools (Utah Code §53G-4-402(14)). As part of the Board's authority and responsibility, the Board directs all aspects of student instruction including the implementation of the Utah core standards, curricular and non-curricular programming or activities, evaluation, placement, and discipline.

B. Statement of Policy

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

C. Definitions

1. "Instructional materials" mean Board-adopted learning materials used District-wide for student instruction and assessment. Instructional materials do not include learning materials used in concurrent enrollment, ~~advanced placement, or international baccalaureate programs or classes~~ or other classes with required instructional materials that are not subject to selection by the Board.
2. "Learning materials" is an umbrella term that includes instructional and supplemental materials and means any resource used to deliver or support student learning.
3. "Novels" mean any lengthy or substantial work of fiction, or non-fiction, used in whole group or small group instruction (such as during class-wide projects or literary circles) and must be selected from the District's approved novels list.

4. “Objective sensitive material” means an instruction material that constitutes pornographic or indecent material, as that term is defined in non-discretionary standards described in Utah Code §76-10-1227(1)(a)(i), (ii), or (iii).
5. “RIMS” means the Utah State Board of Education Recommended Instructional Materials Searchable database, located at:
<https://usbe.midaseducation.com/rims>
6. “Subjective sensitive material” means an instructional material that constitutes pornographic or indecent material, as that term is defined in Utah law under the following factor-balancing standards:
 - a. material that is harmful to minors under Utah Code §76-10-1201;
 - b. material that is pornographic under Utah Code §76-10-1203;
 - c. material that includes certain fondling or other erotic touching under Utah Code §76-10-1227(1)(a)(iv).
7. “Supplemental materials” mean learning materials used to support teaching and learning, which are not required to be approved by the Board. Supplemental materials are used for the express purpose of providing support, context, and relevance to student learning.

D. Selection, Maintenance, and Deselection

1. Learning materials incorporates selection, maintenance, deselection of instructional and supplemental materials consistent with Utah law, including but not limited to exclusion of materials deemed objectively or subjectively sensitive. Procedures for selection, maintenance, and deselection related to various categories of learning materials are found in Administrative Memorandum No. 57, Selection of Novels; Administrative Memorandum No. 94, Selection of Library and Learning Enrichment Materials; Administrative Memorandum No. 127, Maturation Program Guidelines; Administrative Memorandum No. 128, Sex Education Instruction; Administrative Procedure 140, Instructional Materials.
2. Disposal of district property, including learning materials, is executed pursuant to Memorandum No. 16, Disposition of Surplus Property and procedures administered by the Purchasing Department.

REFERENCES

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

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

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

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

Administrative Memorandum No. 57, Selection of Novels

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

Administrative Memorandum No. 127, Maturation Program Guidelines

Administrative Memorandum No. 128, Sex Education Instruction

Administrative Memorandum No. 140, Learning Materials



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

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To: The Board of Education
From: Doug Larson
Re: Policy Reading
Date: November 25, 2025

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

Article V.C.9. Vehicle Use Standards

This policy is being updated to address safety issues and provide best practices for district employees using district vehicles. This policy indicates that district vehicles are monitored by a Global Positioning System (GPS), clarifies definitions, and expressly requires users of district vehicles take and pass the safe driving training offered by the district.

Article V.C.9. Vehicle Use Standards

A. Authorized and Unauthorized Use of District Vehicles

1. District vehicles shall only be used for official district business.

2. District vehicles shall only be used in the State of Utah.

2.3. All district vehicles are capable of being monitored by a Global Position System (GPS). GPS can monitor the vehicle's speed, previous travel paths, and current location.

3.4. District vehicles shall not be used for the following:

- a. Transporting family, friends, pets, associates or other persons who are not district employees for personal reasons that do not serve the interests of the district.
- b. Transporting hitchhikers.
- c. Transporting acids, explosives, weapons, ammunition, hazardous materials, and flammable materials. Transporting the above-referenced items or materials is authorized when it is specifically related to employment duties.
- d. Extending the length of time that the district vehicle is in the operator's possession beyond the time needed to complete the official purposes of the trip.
- e. Operating or being in actual physical control of a district vehicle with any measurable alcohol concentration in the person's body, ~~under the influence of~~ impaired by any drug, ~~to a degree that renders the person incapable of safely operating a vehicle~~, and/or in violation of any state or local law or ordinance that governs road rage, reckless driving, or operating a vehicle in willful or wanton disregard for the safety of persons or property.
- f. Operating a district vehicle for any activity that is not included in the employee's job description.
- g. Using a district vehicle for personal convenience, including when a personal vehicle is not available.
- h. Permitting a district vehicle to be driven by an unauthorized driver or used to transport an unauthorized passenger.

4.5. A district employee may not operate a district vehicle in a manner that is unsafe or if operation could endanger any person or property.

5.6. District vehicles may be taken to an employee's home overnight with the superintendent's approval when the employee's assignment necessitates immediate access to the vehicle or requires the employee to travel frequently to multiple job sites. Travel to and from work shall be on a direct route. Unless otherwise approved by the superintendent, take-home vehicles shall be limited to employees that live thirty (30) miles or fewer from their job site, or

to employees that volunteer to be on a week-long emergency call out list to address facility issues after hours and on weekends.

6.7. School buses may be taken to the driver's home between routes with the approval of the transportation director.

B. Personal Use Standards

1. Personal use of district vehicles may be allowed in limited or exceptional circumstances such as:
 - a. Safeguarding the life, health, or safety of an individual in an emergency.
 - b. Stopping for a personal purpose during a regularly scheduled break or lunch.
 - c. For individuals authorized to take a vehicle home over night, stopping on the way to or from work for a personal purpose.
2. An employee spending at least one night on approved travel to conduct district business may use a district vehicle in the general vicinity of the overnight lodging for reasonable purposes such as the following:
 - a. Traveling to restaurants and stores for meals, breaks and personal needs.
 - b. Traveling to grooming, medical, fitness, or laundry facilities.
 - c. Traveling to and from recreational activities, such as to theaters, parks, or to the home of friends or relatives, provided the employee has received specific approval for such travel from the employee's supervisor.
3. Employees operating district vehicles shall:
 - a. Refrain from engaging in any activities that distract from safely operating a vehicle (eating, grooming, etc.).
 - b. Pull off to a safe area and stop driving to receive a phone call, unless using a hands-free device in compliance with state law.
 - c. Comply with state law prohibiting text messaging while operating a moving district vehicle.
 - d. Inspect vehicles before operating to ensure the vehicle will function in a safe manner.
 - e. Report all accidents immediately to their supervisor and to Utah State Risk Management.
 - f. Use good judgment concerning weather and driving conditions and make prudent travel adjustment when necessary.
 - g. Turn off the ignition, close all windows, lock the doors, and secure the district vehicle whenever the vehicle is left unattended.
 - h. Ensure the mileage log requirements are completed.
 - i. Not use a vehicle for something other than the intended purpose of the vehicle and shall not exceed manufacture's rated payload capacity or towing capacity.

j. Refrain from operating a district vehicle if mechanical or other technical problems occur with the vehicle, and all such problems shall be immediately reported to the department director.

j.k. Take and pass the annual defensive driving course designated by the district.

C. Violations of Motor Vehicle Laws

1. Drivers shall obey all motor vehicle laws while operating a state vehicle.
2. Any driver who, while operating a district vehicle, receives a citation for violating a motor vehicle law shall immediately report the receipt of the citation to their respective supervisor.
3. Any driver who receives a citation for violation of motor vehicle laws shall be personally responsible for paying fines associated with all citations.
4. Failure to obey traffic laws while driving or occupying a district vehicle may result in suspension or revocation of the employee's authority to operate district vehicles. Depending on the nature of the violations, it may result in employment action up to and including termination of employment.

D. Seat Restraint Use

1. All operators and passengers in district vehicles, except passengers on school busses, shall wear seat belt restraints while in a moving vehicle. The operator of the district vehicle, other than a school bus, shall limit the number of passengers to the number of seatbelts available in the vehicle.
2. The operator of the district vehicle, other than a school bus, shall ensure that all Utah state laws are followed with respect to child restraints devices for young and small children.

E. Smoking in District Vehicles

Smoking or vaping of any kind is prohibited in all district vehicles. Individuals in district vehicles are subject to district policy IX.A.1.b – Drugs, Alcohol, and Tobacco.

F. Accidents

If, while operating a district vehicle, an employee is involved in an accident resulting in personal injury or property damage, the employee shall follow directions found on the District Accident Procedures card found in the vehicle. The operator shall:

1. Immediately call 911 to summon law enforcement—under no circumstances shall a district employee involved in an accident when driving a district vehicle be persuaded not to notify law enforcement.
2. Request that all parties remain and render assistance at the scene of the accident, if possible, until a law enforcement representative has released them.
3. Refrain from rendering judgment concerning the seriousness of any bodily injury or damage to property, but shall, instead, defer to law enforcement and other official first responders.
4. Make statements regarding the accident to law enforcement officers, official first responders, and designated district officials only.
5. Notify the employee's immediate supervisor as soon as possible.
6. Complete and file accident reports, along with police reports and any other relevant information, with the District Risk Manager.