



Board of Education Meeting Agenda

Tuesday, March 3, 2026 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. Strategic Plan Update Dr. Joan Bramble	3
B. School Name Change Luke Allen	14
2. EXECUTIVE SESSION - 6:00 p.m.	
3. <u>GENERAL BOARD MEETING - 7:00 p.m.</u>	
A. Pledge of Allegiance	
B. Reverence — Granite Connection High	
4. GOOD NEWS MINUTE Board Members	
5. <u>RECOGNITIONS</u>	
A. Academic All-State for Winter	22
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A. 2027-2028 School Calendar Adoption Luke Allen	296
12. SUPERINTENDENT and BOARD REPORTS	
13. 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.

Strategic Plan Report

March 3, 2026





GSD Strategic Plan

2025/2026 GOALS

- 1% Proficiency Improvement
- 1% Graduation Rate Improvement

Academics

Strengthening literacy and math proficiency and improving graduation rates.



Social Skills & Dispositions

Embedding the Graduate of Granite characteristics, increasing daily attendance, and cultivating a strong sense of belonging for every student.



Talent Development

Attracting, supporting, and retaining licensed teachers who are committed to professional growth and student outcomes.



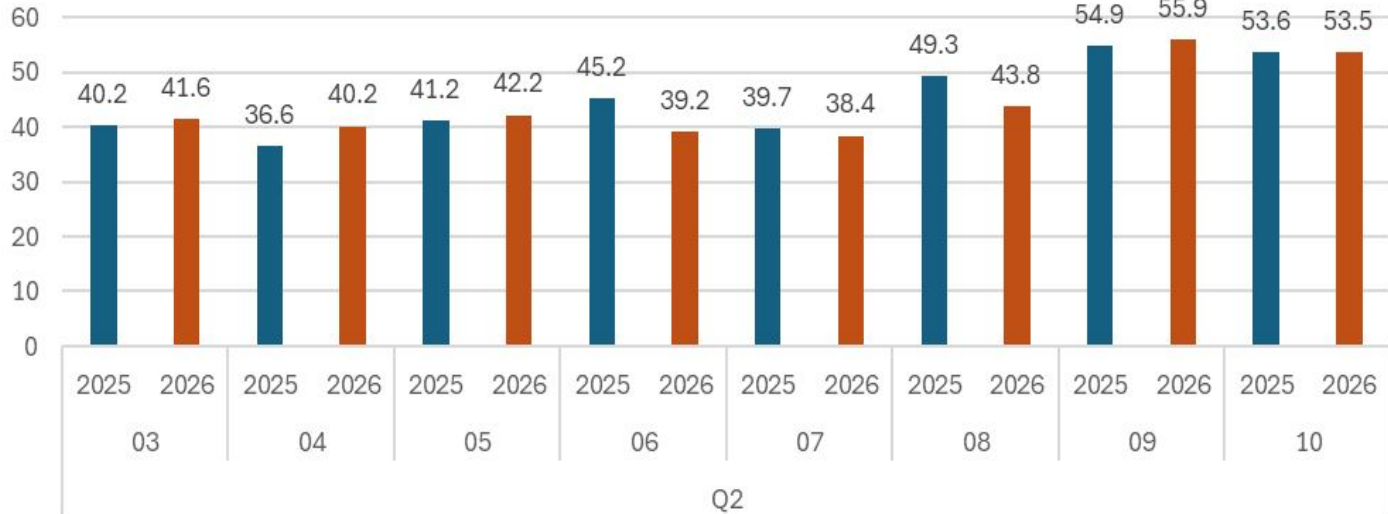
Leading Indicators

	Academic	Social Skills and Dispositions	Talent Development
March	Increase ELA and Math Proficiency (using PBL grades as indicator)	Regular attenders will increase by 10% or higher	Retain at least 85% of non-retiring licensed Granite educators



Increase ELA Proficiency using PBL Grades as Leading Indicator

Percent of Students by Grade Earning a PBL Grade of 3 or Above in ELA

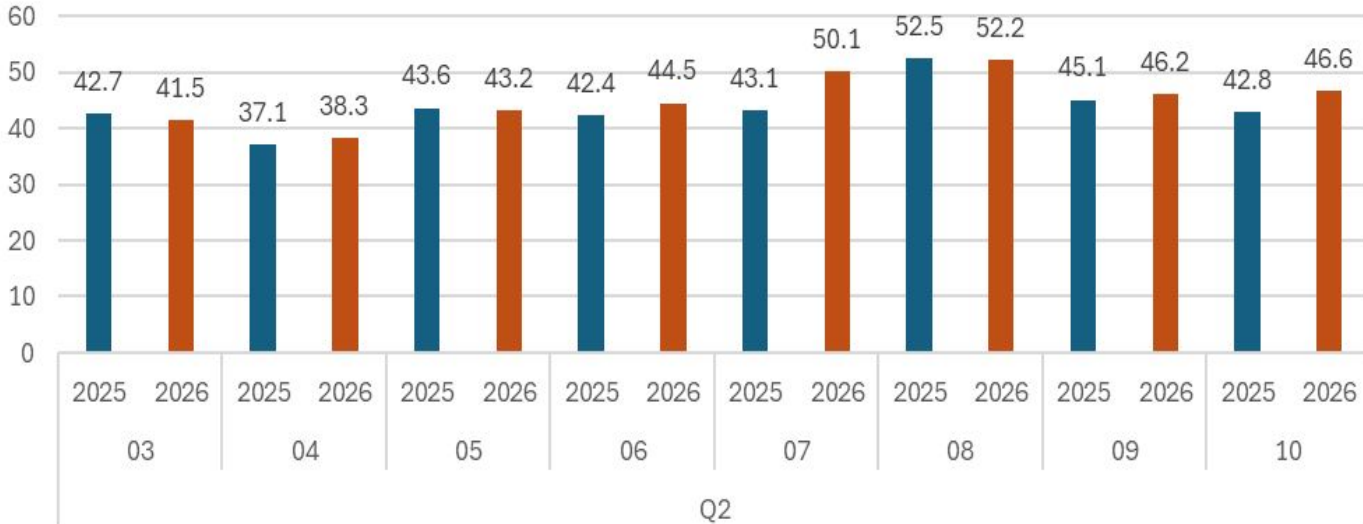


- Q2 grades have historically had the highest correlation with end of level proficiency rates (with Math showing a higher correlation than ELA)
- PBL grades in grades levels 3-8 have had the highest correlation with end of level assessments compared to grade levels 9 and 10
- Schools typically use PBL grades as early indicators of overall performance as well as individual student indicators



Increase Math Proficiency using PBL Grades as Leading Indicator

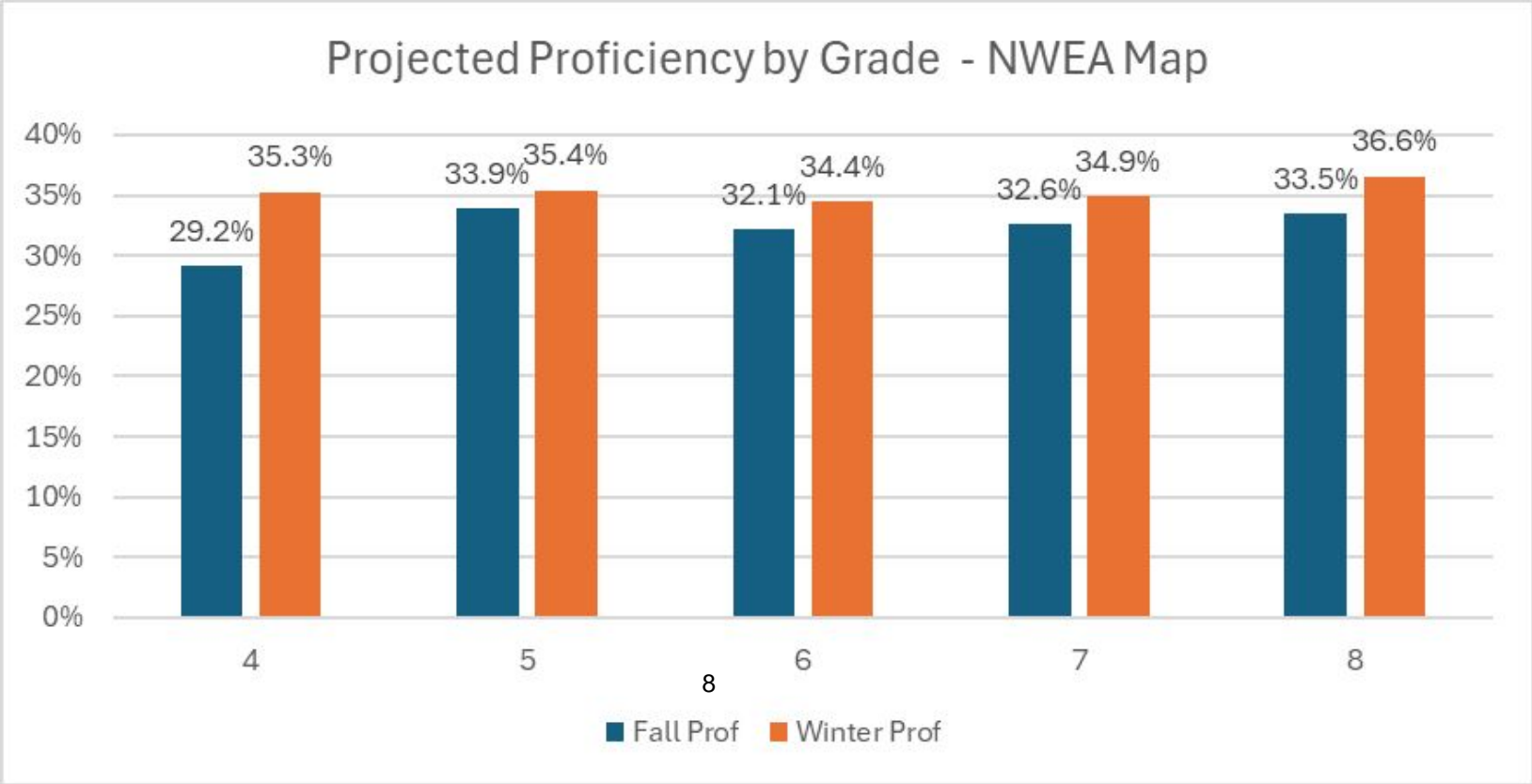
Percent of Students by Grade Earning a PBL Grade of 3 or Above in Math



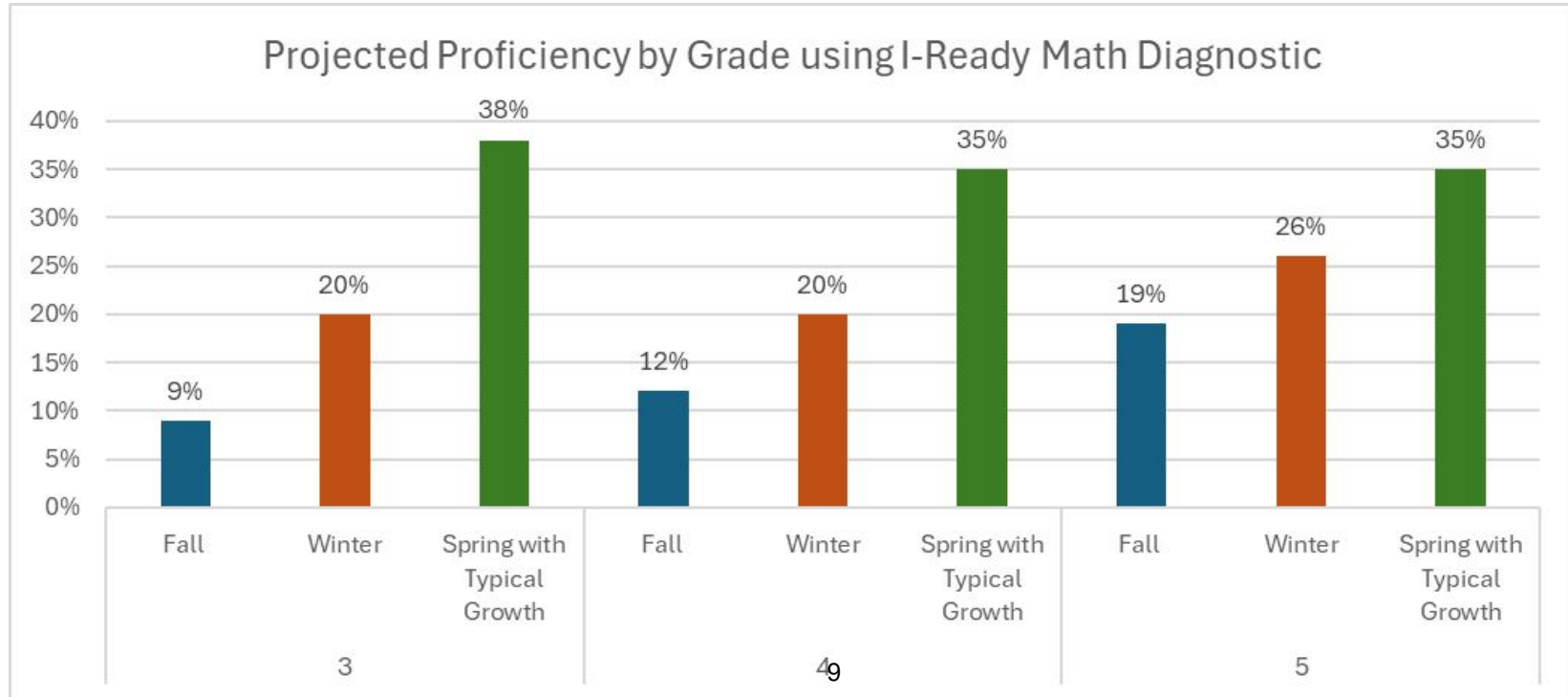
- Q2 grades have historically had the highest correlation with end of level proficiency rates (with Math showing a higher correlation than ELA)
- PBL grades in grades levels 3-8 have had the highest correlation with end of level assessments compared to grade levels 9 and 10
- Schools typically use PBL grades as early indicators of overall performance as well as individual student indicators



Increase ELA Proficiency using NWEA Map as Leading Indicator

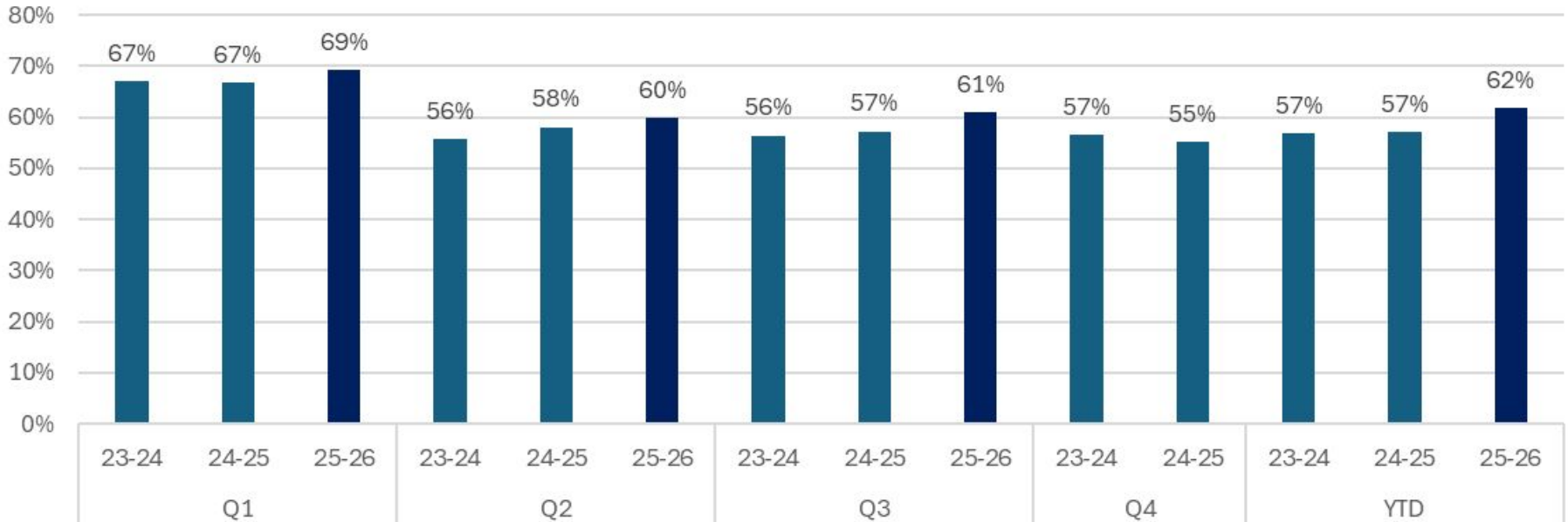


Increase Math Proficiency using I-Ready as Leading Indicator



Regular Attenders will increase by 10%

Percent of Regular Attenders (90% +)

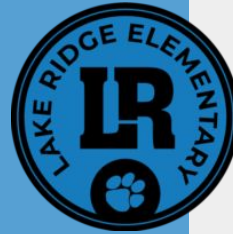
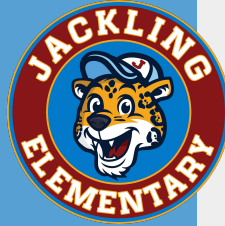


Retain at least 85% of teacher

91% of contract teachers who started the 24-25 school year, remain employed as of 6/26/2025

We will not have data for 25-26 until end of June 2026





Boost School Update



Elementary Schools:

Plymouth

Arcadia

Lake Ridge

Magna STEAM

Beehive

Jackling

Secondary Schools:

Matheson JH

Valley JH

Granger HS

Strategic Plan Follow-Up - May

	Academic	Social Skills and Dispositions	Talent Development
May	Increase the number of enrollments in AP, CE and other early college programs by 2% each year district-wide in grades 9-12.	100% of teachers district-wide will take attendance daily for every class/period	

Each sub-committee (Academic, Social Skills and Dispositions, and Talent Development) is in the process of revising measures for use in the upcoming years





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

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www.graniteschools.org

February 23, 2026

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

Superintendent Horsley,

As an informational item at the upcoming Administrative Session, to be held on March 3, 2026, Principal Crista Holt and I would like to present the results of the Woodrow Wilson Name Study.

Sincerely,

Luke Allen
Assistant Director of Communications and Community Outreach

kb

Woodrow Wilson Elementary

Community Feedback on Potential Name Change



Why Consider a Name Change?

In 2025, there was interest expressed in whether the name could change. Wilson Administration and the Communications Department engaged with the community to determine if the current name still resonated with the community, or if a potential name change would be valued.



Survey 1 - Spring 2025

- Met with Community Council and staff to determine potential name options.
- Surveyed parents, staff, and students.

Spring 2025

	149	77	39	29	3
	Total	Students	Parent	Employee	Parent/ Employee
Woodrow Wilson	29%	23%	37%	32%	33%
South Salt Lake	42%	45%	37%	39%	67%
Glacier Creek	14%	12%	18%	14%	0%
Granite View	5%	3%	8%	7%	0%
Granite Creek	10%	17%	0%	7%	0%



Process Paused - Summer and Early Fall 2025

- With a change in school administration and the welcoming of many new students from the Redwood Elementary closure, the decision was made to pause the process so that these new students and families could also participate in the process.



Survey 2 - Late Fall 2025

- Wilson was the top individual result, but more respondents collectively favored other options.

11/10/25-12/17/25

	342	8	293	31	10
	Total	Students	Parent	Employee	Parent/ Employee
Woodrow Wilson	41%	13%	43%	19%	70%
South Salt Lake	26%	25%	24%	52%	20%
Granite View*	12%	62%	23%	6%	10%
Granite Creek	20%	0%	10%	23%	0%

*Removed on 12/9 and survey resent for 1 more week



Survey 3 - Winter 2026

- Final survey to compare top two results from previous surveys.

1/19/26-2/15/26

	218	116	67	30	5
	Total	Students	Parent	Employee	Parent/ Employee
Woodrow Wilson	48%	43%	60%	40%	60%
South Salt Lake	52%	57%	40%	60%	40%



Questions?





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February 12, 2026

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

Superintendent Horsley,

At the upcoming Board Meeting, to be held on March 3, 2026, we would like to recognize our UHSAA Academic All-State athletes from winter sports.

Sincerely,

Luke Allen
Assistant Director of Communications and Community Outreach

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February 12, 2026

Superintendent Ben Horsley
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Superintendent Horsley,

At the upcoming Board Meeting, to be held on March 3, 2026, we would like to recognize the schools receiving the Highest MGP scores for the 2024-2025 school year.

Sincerely,

Luke Allen
Assistant Director of Communications and Community Outreach

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

Superintendent Horsley,

At the upcoming Board Meeting, to be held on March 3, 2026, we would like to recognize a few of Granite School District's teachers who received their National Board Certification this year.

Sincerely,

Luke Allen
Assistant Director of Communications and Community Outreach

kb



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February 12, 2026

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

Superintendent Horsley,

At the upcoming Board Meeting, to be held on March 3, 2026, we would like to recognize Dr. Mandy Chapple for being selected as the UACTE Administrator of the Year.

Sincerely,

Luke Allen
Assistant Director of Communications and Community Outreach

kb

Granite School District
Board of Education Meeting
Tuesday, February 3, 2026

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

Capital and Construction Update

Justin Naegle, Architecture, Engineering, and Construction Director, and Chris Kartchner, BDK, presented information about current construction and capital projects.

Elementary Science Curriculum Adoption

Christine Drummond, Associate Director, Elementary Core Learning, presented a committee recommendation for elementary science instructional materials. This information is presented to the board in compliance with Senate Bill 55, Utah Code, and Board policy. The recommended materials are Mystery Science, links for parents to review these materials will be available for the next 30 days on Granite’s website and in person at the district office. Parents are invited to give feedback and ask questions during this time. A final recommendation for adoption will be made at the March Board meeting.

School LAND Trust Plans, Final Report

Dr. Joan Bramble, Organizational Effectiveness Director, shared the 2024-2025 School LAND Trust Plans final report. Final reports have been completed by each school and are currently being submitted to the state website, board members can login in to view each school’s plan. An overview of common school goals and strategies was included in the presentation.

Schools will be developing plans for the 2026-2027 school year with approval through school community council motion by March 25th. Board members complete annual training and will review the 2026-2027 plans in May.

EXECUTIVE SESSION - Negotiations

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

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

Made by: Kim Chandler

Seconded by: Julie Jackson

Called for vote: President McDermott

Results: Motion Passed, Yea: 7, Nay: 0

Connie Burgess: Yea, Kim Chandler: Yea, Julie Jackson: Yea, Nicole

McDermott: Yea, Clarke Nelson: Yea, Kris Nguyen: Yea, Karyn Winder: Yea

The executive session convened in room B-216 at 6:15 p.m. Those in attendance were Connie Burgess, Kim Chandler, Julie Jackson, Nicole McDermott, Clarke Nelson, Kris Nguyen, Karyn Winder, Ben Horsley, Mitch Nerdin, Todd Hauber, Doug Larson, Leslie Bell, Tyler Howe, and Stacy Bushell.

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

Made by: Karyn Winder

Seconded by: Kris Nguyen

Called for vote: President McDermott

Results: Motion Passed Unanimously

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

GENERAL BOARD MEETING

The Granite School District Board of Education reconvened at 7:03 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. Superintendent Horsley was present. President McDermott invited those representing organizations to introduce themselves:

PTA Liz Shellum, Amy Warren, Haley Jones, and Michelle Steenblik

GEA Michele Jones, Caren Burns, and Shannon Garner

Pledge of Allegiance

Reverence - William Penn Elementary

GOOD NEWS MINUTE

Kim Chandler attended the USBA Conference, USBA Day on the Hill, and the Granite STEM Fair. At the fair she enjoyed a student's project to prove or disprove the 5 second rule when food is dropped on the ground. Results showed similar levels of bacteria, whether gummy bears were picked up immediately or left for 10 seconds.

Julie Jackson participated as a judge at the STEM Fair and learned that chocolate milk is the best remedy for food that is too spicy. She had opportunities to advocate for public education in Washington DC and at the state level. She has noticed the resilience teachers have in January; it is a hard time. "We see you and appreciate you."

Connie Burgess attended the CTE Open House event. It was wonderful to see students visiting displays on all 5 floors, the event was well attended. These classes can prepare them for real life and employment after high school.

Kris Nguyen attended Region 5 PTA Reflections awards night, there will be 86 winners representing Granite at the state level. The Excel bus tour was so much fun, they traveled to schools surprising teachers and administrators who were selected for this recognition. The auditorium at Cyprus High is complete and students were finally able to perform their fall musical, *Freaky Friday*. The sound system was great, you could hear everything!

Karyn Winder was excited that there were Excel Award winners at three schools in her area. The Jazz bear makes it fun and we appreciate that partnership. Principal Chofin was so surprised. She attended the USBA Conference. Swim season is ending she has enjoyed watching the meets. There are awesome questions from SCC parents, they want to help and make a difference.

Clarke Nelson reflected on schools as center pieces of our community. Last night the Cottonwood community came together to honor the life and contributions of Greg Southwick, recently retired Athletic Director who died unexpectedly in January.

Nicole McDermott visited with many legislators on Day on the Hill and appreciated the time they spent with our board members. The board conducts evaluations of the superintendent and business administrator. Board members recently completed a self-evaluation. We all go through that process and make goals to improve.

RECOGNITION

High Improved Proficiency

Dr. Joan Bramble introduced schools with the highest proficiency gained for 2024-2025.

Elementary: Truman 3.6%, Monroe 3.85%, Beehive 6.13%, Whittier 7.17%, and Academy Park 10.78%, Junior High: Hunter 2.39%, Granite Park 3.32%, High School: Olympus 10.53%

GRANITE ELECTED OFFICIAL PARTICIPATION- none

PATRON PARTICIPATION

Shannon Garner, teacher and parent, thanked the board for the ways they support students and their dedication. Her 5th grade student has shown so much growth, and the school is very inclusive. She complimented Dr. Nerdin and Dr. Howe; she was impressed with their interactions at the DCC meeting. They listened, allowed input, and took notes of what parents had to say.

CONSENT ITEMS

Minutes, January 6 & 20, 2026

Purchases

Change Order

Personnel

Employee Hires and Separations

LEA Specific Licenses

Financial Reports

Purchase Order Summary

Change Order Summary

Accounts Payable Pay Vouchers

Principals Cash Report

Monthly Budget Report

Career and Technical Student Organizations (CTSO) Travel

Comprehensive Guidance Plan

LAND Trust Amendments

Motion: I move we accept the Consent Agenda.

Made by: Kris Nguyen

Seconded by: Karyn Winder

Kim Chadler said she plans to vote no because of her concerns about curriculum items.

Called for vote: President McDermott

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

ACTION ITEMS

Administrative Appointments and Transfers

Administrative appointments effective February 9, 2026.

Valerie Bergera	Associate Director	Student Assessment
Grace Morrell	Principal	Armstrong Elementary
Tarell Richards	Principal	Lake Ridge Elementary

Administrative appointments effective July 1, 2026.

Dr. Mandy Chapple	Director	Career and Technical Education
Emily Ripko	Director	Preschool Services

Administrative transfers effective February 9, 2026.

Eric Bailey	Assistant Principal	Cyprus High
Heather Bakrim-Miller	Principal	Oakridge Elementary
Andrea McMillan	Assistant Principal	Taylorville High
Josh Moore	Assistant Principal	Granger High
Ana Pendelton	Assistant Principal	Dos Mundos and Monroe Elems.
John Paul Sorensen	Assistant Principal	Taylorville High

Motion: I move that we approve the administrative appointments.

Made by: Karyn Winder
Seconded by: Connie Burgess

Called for vote: President McDermott
Results: Motion Passed Unanimously

2027-2028 Calendar Adoption

Luke Allen and Jen Bodell presented the Calendar Option survey results. Overall, the preferred option was Calendar B.

Motion: I move that we approve calendar B as a first reading.

Made by: Karyn Winder
Seconded by: Kim Chandler

Discussion: Julie Jackson acknowledged that the Olympus area preferred Option A and therefore she will vote against Option B to represent their voice. Kim Chandler felt neither calendar is ideal. Connie Burgess would prefer school to start on a Wednesday. Kris Nguyen also prefers for the first day of school to be on Wednesday, neither option had a Wednesday start. Karyn Winder said what everyone really wants is to start after Labor Day, a full fall break, three days for Thanksgiving, a two-week Christmas break, a week for Spring break and to end the school year before Memorial Day. That is not possible. She appreciated that the calendars were different. With the split response only 54% of respondents will be happy with the decision. Nicole McDermott would like questions on next year's survey to link elements of the calendar options.

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

INFORMATION ITEMS

Granite Education Foundation (GEF) Report

Jadee Talbot, GEF Director, reported last year was the top year for donations (\$3,419,713 YTD) and volunteer hours (9,830 hours) for the foundation. There are four pillars guiding the foundation: Access to Opportunity, Educator Support and Recognition, Food Assistance, and Student Aid. He shared details of many programs that are in place to accomplish the GEF mission. Many corporate and individual sponsors support GEF, allowing the work to move forward for the benefit of Granite students and teachers.

President McDermott thanked Mr. Talbot and his team for the extra hours they spend on service projects and other events; they go above and beyond with a vision of taking care of our kids.

FTE Allocation and Comparative Staffing Processes

Dr. Patrick Flanagan shared the processes that guide staffing and FTE allocation practices. Human Resources serves as the fiscal steward, to ensure that FTE is allocated based on projections and negotiated staffing ratios. A committee reviews unique school needs and makes necessary adjustments. Managing FTE accurately in the Spring and Fall is a vital component of fiscal responsibility. School districts along the Wasatch Front generously shared their staffing ratios and processes for comparison.

Board discussion and questions:

How long does it take the committee to decide on fall staffing appeals? The committee meets at least weekly, often more, and renders their decisions as quickly as possible.

There were several questions about enrollment projections. As enrollment declines it is increasingly difficult to accurately predict enrollment. We do not have data regarding incoming kindergarten students or students attending charter schools. There is not a system in place to obtain these counts. This year an event was held in January to encourage families to pre enroll kindergarten students for fall 2026. Although we track open enrollment applications in all grades, parents can apply to multiple schools, therefore, schools cannot rely on an application guaranteeing enrollment of the student.

Why are there more or less students in a class than the staffing ratio indicates? The ratio is based on averages and not a cap. Principals, with guidance from their director, decide on FTE allocations in their school. In our elementary schools, directors helped principals to adjust their staffing plans ensuring they worked to allocate FTE to K-2 classes as intended by the Board. In high schools, some class enrollments are higher, which allows more diverse class offerings, and teacher preparation time each day. Class enrollment is not capped because there is not enough funding, one additional student does not generate enough funds to add another teacher.

Student Assessment Update

Dr. Joan Bramble shared assessment results from State accountability indicators. Charts showed how points were distributed among these indicators. A link to individual school report cards was included in the presentation. There was a 1% increase in the overall graduation rate. The percentage of 11th graders in Granite scoring 18 or higher on the Spring ACT decreased over the past 3 years. Percentages of students in the 2024 graduating cohort who earned C or better in advanced courses was another measure. English learner progress was measured on the WIDA test. Students making adequate progress increased in high school while K-8 decreased. ELA, Math and Science scores based on RISE/Utah Aspire Plus for the past three years were shown on graphs. Growth measures evaluated individual students to compare their growth in 2024 and 2025. Early literacy measures are not part of school accountability but were included in the presentation. Resources for more information were linked at the end of the presentation.

Board comments:

Krin Nguyen thanked Dr. Bramble for the links to additional information. Karyn Winder said she hears good things about Dr. Bramble and thanked her for the work she does.

SECOND READINGS

Article VII.C.2. School Grounds Access and Safety

This is a consolidation of policies regarding grounds use. It balances new state school safety rules from HB 84 legislation against our obligation to use schools as civic centers for the community. This policy also clarifies which activities are prohibited on school grounds and under which circumstances animals may be on school property. Doug Larson reviewed the revisions made since the first reading.

Motion: I move we accept Article VII.C.2. School Grounds Access and Safety as a second and final reading.

Made by: Kris Nguyen

Seconded by: Julie Jackson

Kim Chandler asked for clarification for what is meant by other animals. Mr. Larson said the language is meant to include all mammals, reptiles, birds, etc.

Call to question: Clarke Nelson

Called for vote: President McDermott

Results: Motion Passed Unanimously

Article X.A.4. Senior High School Graduation Standards and Requirements

These are updates to our existing policy that add guidelines for the Focused Graduation Pathway program as required by state law. The Focused Graduation Pathway program allows students at Granite Connection High School, who are behind on credits required for graduation, to obtain needed credits through General Educational Development (GED) exams. This program will not be used to facilitate early graduation. No changes were made from the first reading

Motion: I move that we accept Article X.A.4. Senior High School Graduation Standards and Requirements as a second and final reading.

Made by: Karyn Winder

Seconded by: Kris Nguyen

Called for vote: President McDermott

Results: Motion Passed Unanimously

Fiscal Policy Manual – Section 7, Section 16

These sections of the Fiscal Policy Manual are being updated to increase the minimum threshold for certain purchase or contract requirements. Previously the minimum threshold before multiple bids were required to be obtained by principals before making purchases was \$499 and it is now \$999. This change puts us in line with other districts in the state. Recommendations were made by the Accounting and Purchasing departments since the first reading. Slight cleanup to Section 7 is recommended to remove any references to payments by school check. School checks are no longer used. In addition, the minimum threshold in Section 16 also needs to be updated to match the threshold in Section 7.

Motion: I move that we approve Fiscal Policy Manual - Sections 7 and 16 as second and final reading.

Made by: Karyn Winder

Seconded by: Julie Jackson

Called for vote: President McDermott

Results: Motion Passed Unanimously

SUPERINTENDENT and BOARD REPORTS

Superintendent Horsley explained why there was not a boundary study report tonight. There is pending legislation that could impact future decisions, we are gathering information based on past studies and are not anticipating a study this year. It has been busy with the Excel bus tour, starting the 2nd round of site visits, and the legislative session. Todd Hauber represents Granite during the session and our legislative intern; Mary Sheets updates the tracker. There are already 200 education related bills. We look forward to transitions with mid-year administrative appointments. There is potential to do this more in the future. Superintendent Horsley thanked Leslie Bell for her efforts with principal professional learning, and PLC to align support for schools. Principals respond, they appreciate and enjoy their cadres.

Julie Jackson said the District Community Council held a great meeting where parents gave feedback about Proficiency Based Learning.

Kim Chandler attended a Parks and Recreation meeting. It was administrative in nature and there is nothing specific to share.

Connie Burgess said the Joint Legislative Committee will be meeting on Fridays during the legislative session.

Clarke Nelson represented Granite on the taxing entity committee for Taylorsville City. He thanked Todd Hauber for his leadership which helped to facilitate a successful process and outcome.

Nicole McDermott said the 8-hour task force shared a report with board and the information they gathered will go forward to negotiations.

ADJOURN

President Nicole McDermott adjourned the meeting at 9:40 p.m.

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

Granite School District
Board of Education Meeting
Tuesday, February 17, 2026

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 5:03 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.

STUDY ITEMS

School Leadership and Improvement Update

Dr. Tyler Howe, Wes Cutler, Secondary SLID and Jon Adams, Elementary SLID, gave a presentation on recent restructuring within the School Leadership and Improvement department to allow School Leadership and Improvement Directors (SLIDs) to further implement their focus on coaching school principals. All eight SLIDs are currently obtaining a coaching endorsement. The new department structure was presented to principals last August. By shifting past responsibilities to other district departments, SLIDs have more time to dedicate to formal and informal school visits with principals. They shared data on coaching visits and feedback from principals about how the department is doing at meeting principals' needs for support, professional growth and collaboration.

Board comments and discussion:

What extra effort is going to Granger High where the success rate numbers are lower compared to other high schools? (Karyn Winder)

It is important to know that the purpose of this measure is for schools to look at their own growth and then to use data from other schools as context. Granger is a BOOST school, funding was provided to allow more time for teachers to unpack standards, create formative assessments and evaluate data to improve student outcomes. Nicole McDermott pointed out that Granger attained highest growth. While some assumed lowering the failure rate would mean lowering standards, Dr. Howe said only 1.7% of teachers reported this as a reason for improving this area.

Do we have enough SLIDs? (Kris Nguyen, Nicole McDermott)

Dr. Howe is the high school SLID and Assistant Superintendent, regarding feedback that split responsibilities could lead to overload and be unsustainable, he thinks these concerns come from high school principals and he is working to adjust, this is something for the department to be mindful of in general too. Regarding support for assistant principals, each assistant principal is assigned a SLID. There is a greater focus on coaching principals because instructional leadership starts with the principal. We recognize adjustments and enhancements may be needed to ensure that assistant principals are trained and prepared for future leadership. Lynne Rada is the SLID assigned to onboarding, she plans and leads monthly training for interns, deans of students, assistant principals, and new principals. She conducts one-on-one visits with all interns. Julie Jackson commented that she has noticed SLIDs are much more aware of principals, students and specifics at their schools. School specific coaching is crucial because each school is unique. She hopes SLIDs ask themselves, “How can I add value for this school and principal?”

Extended School Year

Dr. Mitch Nerdin reported on a proposed initiative for an extended school year pilot at Plymouth Elementary. Reasons, goals, a draft calendar and daily schedule for this pilot were reviewed. There is not a plan for implementation yet, allowing time to evaluate whether this pilot is the best course of action. Other possible actions to close the achievement gap will also be explored.

Board comments and discussion:

Karyn Winder appreciates looking at innovative solutions for a school that is struggling and is hitting turnaround status at the federal level. She has struggled with the procedure and rollout of this proposal. When it was introduced a few months ago several board members had very specific concerns and were not on board. She was shocked and unhappy about the survey that went to the Plymouth community in January. It seemed like the district was moving full steam ahead. She asked, “Who was around the table when the decision to go ahead and survey despite at least half of the board not in favor?” She believes the board should be in support before a survey is conducted.

Superintendent Horsley answered saying that he takes full responsibility for the decision. Information was needed from the community in terms of the proposal to that point in time. The idea was not to negate the concerns from the board. Results of the survey showed about half of the community was ready to go but that presented a problem and we could not proceed either way. The survey information was needed, and we weren’t going to proceed until we had the support of the board. He did not want to come back to the board without good information from the community to see if it’s even feasible and to address their concerns. The team worked hard to get responses from 88% of families, of which we’ve never had that amount of feedback. Regarding teachers and reconstitution, we generally don’t make those decisions until this time of year. Having the board’s support is critical, we’re not moving forward and haven’t decided yet.

Karyn Winder’s second question, “Will this pilot dilute the Title I funds going to other schools in her precinct? Dr. Nerdin said Granite receives Title I funds based on poverty within our communities. After set asides the remaining funds are allocated to qualifying schools based on their PPA.

The remaining discussion centered on questions about community support of a pilot. Logistical questions about the model, calendar, staffing and attendance. Board members expressed concern about meeting the needs of families and truly considering their input, support, buy-in and involvement in the success of the school.

Administration provided answers to questions and rationale for considering this pilot. There were 47% of families who said they were not interested in starting the extended year this summer, however, many comments expressed interest if there was more time before implementation. Only 2.4% said they would go to a different school if the pilot came to Plymouth. Those families would have a transportation option to another Granite school on a traditional schedule. With open enrollment, there is potential to draw students from outside the boundary with regional advertising. Interest should increase in the second year of the pilot as parents see success. Dr. Nerdin emphasized that this is not a program designed to be a punishment forced on the community. Plymouth received a federal designation for turnaround and Granite is obligated to address the achievement gap. This program is meant to give resources and support to meet student needs and accomplish significant improvement. The concept for this program has been discussed at the state level dating back to when Dr. Nye was superintendent. Legislators, including the senate president, were ready to fund \$1M, over the course of three years. Those discussions backed off considering board concerns and community input. If this pilot were implemented and the data showed success it could continue beyond the initial three years and possibly be funded by the legislature.

Superintendent Horsley would like to continue to visit with this community to learn more about their concerns, and to see if there is a pathway forward with a pilot such as this. Administration would gather more data and hold meetings in the spring and fall. Then a final recommendation could be presented to the board before October.

Board members will follow up by sending their thoughts and preferences to board leadership.

ADJOURN

President Nicole McDermott adjourned the meeting at 7:44 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

March 3, 2026

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

RE: Sound System
Bonnevill Junior High
Requisition #: 753004
\$158,475.80

Dear Superintendent Horsley:

The Purchasing Department received a requisition from Bonneville 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 \$158,475.80. Funds for this expenditure will come from Capital funds.

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

March 3, 2026

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

RE: Carpet for Various School Sites
Requisition No. 752934/935/936/957
\$444,266.18

Dear Superintendent Horsley:

The Purchasing Department has received requisitions for the purchase of carpet to be installed in various school sites.

Location breakdown:

Gourley Elementary	Requisition 752934	\$88,119.34
Vista Elementary	Requisition 752935	\$87,068.56
Lakeridge Elementary	Requisition 752936	\$88,304.35
Matheson Jr High	Requisition 752957	\$180,773.93

These purchases are being made from Shaw Contract Group under State Contract PA5038.

Permission is requested to issue purchase orders in the amount of \$444,266.18 to Shaw Contract Group. Funds for this expenditure will come from the capital outlay maintenance facility construction budget.

Sincerely,



Jared Gardner
Director of Purchasing

Approved,

Todd Hauber
Business Administrator/Treasurer

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

Superintendent of Schools

March 3, 2026

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

RE: Disneyland Tickets
Cottonwood High Performing Arts
Skyline High Music

Dear Superintendent Horsley:

The Purchasing Department received requests to purchase Disneyland admission tickets and workshop fees for Cottonwood High Performing Arts department and Skyline High Music department for the following amounts.

<u>School</u>	<u>Amount</u>
Cottonwood High	\$57,745.00
Skyline High	\$55,755.00

Both groups will be traveling in March, and it was necessary to run the purchases prior to board meeting to have the tickets ready for the groups. Ratification of these purchases is respectfully requested. Funds for this expenditure are to come from student travel fees and fundraisers.

Sincerely,

Approved:

Approved:



Jared B. Gardner
Director of Purchasing

Todd Hauber
Business Administrator/Treasurer

A. Tyler Howe
Assistant Superintendent

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

Superintendent of Schools

March 3, 2026

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

RE: Music Festival Package for the
Taylorsville High Performing Arts
Requisition: #752977
\$77,181.00

Dear Superintendent Horsley:

The Taylorsville High Performing Arts Department has been approved to travel to Los Angeles, California, March 25-29, 2026, to participate in the WorldStrides Hollywood Heritage Festival at Universal Studios Hollywood.

WorldStrides provides proprietary, curriculum-based academic programming developed specifically for performing arts students. The requested program includes structured access to venues, educational facilitators, and scheduled activities arranged directly through WorldStrides' established partnerships and program framework. A public notice has been posted as required by state law with no opposing comments being received.

We respectfully request approval to issue a purchase order to WorldStrides OnStage Programs in the amount of \$77,181.00. Funds for this expenditure are to come from student travel fees and fundraisers.

Sincerely,

Approved:

Approved:



Jared B. Gardner
Director of Purchasing

Todd Hauber
Business Administrator/Treasurer

A. Tyler Howe
Assistant Superintendent

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

Superintendent of Schools

March 3, 2026

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

RE: Purchase of Robotic Mowers
for Grounds Shop
Requisition No. 753010
\$255,599.88

Dear Superintendent Horsley:

The Purchasing Department has received a requisition for the purchase of three (3) Kress Voyager Robotic Mowers. The equipment is for the Grounds Shop.

These mowers are available from Mountainland Power Equipment under State Contract MA4730.

Permission is requested to issue a purchase order in the amount of \$255,599.88 to Mountainland Power Equipment. Funds for this expenditure are to come from the capital outlay grounds 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

March 3, 2026

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 January 26, 2026 through February 20, 2026. It is recommended the Board approve these in the consent agenda items during the March 3, 2026 Board Meeting.

Respectfully,

A handwritten signature in blue ink, appearing to read "Patrick Flanagan", with a long, sweeping underline that extends to the right.

Dr. Patrick Flanagan
Director of Human Resources
Human Resources

HIRE REPORT 1-26-2026 - 2-20-2026 (100)

EMPLOYEE NAME	SCRIPTION	LOCATION	WORK PHONE
GRISSOM, ALLISON K	PLAYGROUND AIDE	BACCHUS ELEMENTARY	
SELMAN, EMILY N	NUTRITION SERVICE WORKERS	BATES FOOD SERVICE CENTER	
HEGEWALD, REBECCA G	Elementary Café Helper	BATES FOOD SERVICE CENTER	
COLINDRES, ALVARO H	NUTRITION SERVICE WORKERS	BATES FOOD SERVICE CENTER	
CLARK, KALLIE A	NUTRITION SERVICE WORKERS	BATES FOOD SERVICE CENTER	
RODRIGUEZ, ELBA	NUTRITION SERVICE WORKERS	BATES FOOD SERVICE CENTER	
BRICE, JENNIFER L	PLAYGROUND AIDE	BENNION ELEMENTARY	
BOWMAN, BRANDY L	SPED RESOURCE PARA	BENNION ELEMENTARY	
ROCHELEAU, SYDNEE R	PARAEDUCATOR	BENNION ELEMENTARY	
BROUGH, SAMUEL C	PARAEDUCATOR	BENNION JR. HIGH	
TAGGART, JAIME B	MILD/MODERATE SECONDARY	BENNION JR. HIGH	
MAHLER, AUBREY A	SPECIAL ED CONTRACT PARA	BONNEVILLE JR. HIGH	
HIMOUDA ,OMAR M	GEAR UP DATA ASSISTANT	COLLEGE AND CAREER READINE	
MORTENSEN, LILLIE E	PLAYGROUND AIDE	COPPER HILLS ELEMENTARY	
CHRISTENSEN, HEIDI K	PLAYGROUND AIDE	COPPER HILLS ELEMENTARY	
HUGHES, ELIZABETH A	PARAEDUCATOR	COPPER HILLS ELEMENTARY	
TUCKNESS, ABRIEL V	SPED SELF - CONTAINED PARA	COTTONWOOD SR. HIGH	
THOMAS, MARIA E	CUSTODIAL, HELPER I	CUSTODIANS	
MEIK, THOMAS J	CUSTODIAL, HELPER I	CUSTODIANS	
CALATA, MARIA D	CUSTODIAL HELPER II	CUSTODIANS	
GLEDHILL, BREANNA L	CUSTODIAL, HELPER I	CUSTODIANS	
SILVA, MARIA A	CUSTODIAL HELPER II	CUSTODIANS	
SALLE, LACIE C	CUSTODIAL, HELPER I	CUSTODIANS	
NORDSTROM, ADALINE D	CUSTODIAL, HELPER I	CUSTODIANS	
MCDONALD, BENJAMIN W	CUSTODIAL, HELPER I	CUSTODIANS	
JOYNER, REBEKAH D	CUSTODIAL, HELPER I	CUSTODIANS	
PRINTY, LOGAN J	CUSTODIAL, HELPER I	CUSTODIANS	
JOHNSON, BRADLEY S	CUSTODIAL, HELPER I	CUSTODIANS	
LUND, CLAIRE M	CUSTODIAL, HELPER I	CUSTODIANS	
SPICER, JACOB D	CUSTODIAL	CUSTODIANS	
MARSTON, NATOYA M	HOURLY APPRENTICE CUSTODIAN	CUSTODIANS	
HYMAS II, JACOB A	CUSTODIAL, HELPER I	CUSTODIANS	
MOORE, DUSTIN G	CUSTODIAL, HELPER I	CUSTODIANS	
NIELSON, MARISSA I	SPED SELF - CONTAINED PARA	CYPRUS SR. HIGH	
NELSON, HANNAH L	SCIENCE TEACHER	CYPRUS SR. HIGH	
JENSEN, VICTORIA M	FINANCE ASSISTANT SECRETARY	CYPRUS SR. HIGH	
LANCE, HANAH N	TITLE 1 PARAEDUCATOR	DAVID GOURLEY ELEMENTARY	
EDURIA, ARLENE E	BEHAVIOR HEALTH SSSISTANT	DAVID GOURLEY ELEMENTARY	
OVESON, SUSAN H	TITLE 1 PARAEDUCATOR	DAVID GOURLEY ELEMENTARY	
CLARE, MIRIAM Y	PARAEDUCATOR	EASTWOOD ELEMENTARY	
EWALD, EMILY P	PRESCHOOL ASSISTANT I	GEARLD L. WRIGHT STEM ACAD	

PARKINSON, KRISTA J	OFFICE ASSISTANT	GP Granger Campus
ORCHARD, TANESSIA	OFFICE ASSISTANT	GP Granger Campus
HERRERA-SYFU, LYDIA J	OFFICE ASSISTANT	GP Granger Campus
CELENTANO, GREGORY M	SECURITY OFFICER	GRANGER SR. HIGH
SHUPE, DA'NARA L	SPED SELF - CONTAINED PARA	GRANGER SR. HIGH
BONE, KRISTIN D	MILD/MODERATE SECONDARY	GRANGER SR. HIGH
KELSEY ,DE ANN M	OUTREACH COORD/MEDICAID SPEC	GRANITE EDUCATION FOUNDATI
HERITAGE, KEVIN M	HOURLY MISCELLANEOUS	Granite Peaks District Off
LKHAGVADORJ, GALBADRAKH	HOURLY MISCELLANEOUS	Granite Peaks District Off
ALEXANDER, RYANN G	PARAEDUCATOR	HILLSDALE ELEMENTARY
HESTER, LINDSAY D	PARAEDUCATOR	HILLSDALE ELEMENTARY
MAXFIELD, KAITLIN A	PRESCHOOL ASSISSTANT	HOWARD R DRIGGS ELEMENTARY
COLE, GRACIE L	SPED RESOURCE PARA	HOWARD R DRIGGS ELEMENTARY
KILLPACK, MARIAH N	SPED RESOURCE PARA	HUNTER JR. HIGH
ESPERANCE, IRADUKUNDA	COLLEGE ACCESS &VIG ADVISOR	HUNTER SR. HIGH
LARSEN, MARSHALL T	TITLE 1 PARAEDUCATOR	JAMES E MOSS ELEMENTARY
SPENCER, MATTHEW A	BUSINESS EDUCATION TEACHER	JEFFERSON JR. HIGH
BOMAN, LIZANELL N	SPED RESOURCE PARA	KEARNS JR. HIGH
CLARK, MICAH L	STUDENT STAGE CREW	KEARNS SR. HIGH
ALLEN, ROBERT M	PARAEDUCATOR	KEARNS SR. HIGH
CASTILLO-HANSEN, CRYSTAL L	SPED SELF - CONTAINED PARA	KENNEDY JR. HIGH
BENTLEY, ANDREE	SPECIAL ED CONTRACT PARA	MATHESON JR HIGH SCHOOL
LANDEROS, DELFINA	PLAYGROUND AIDE	MONROE ELEMENTARY
WHITE, ZAHAVA	PARAEDUCATOR	OAKWOOD ELEMENTARY
HILTON ,BRIANNA L	PARAEDUCATOR	OAKWOOD ELEMENTARY
NOTTINGHAM, JESSICA H	SPED INCLUSION PARA	OAKWOOD ELEMENTARY
HORN, MADELINE S	STUDENT STAGE CREW	OLYMPUS SR. HIGH
PUPA, NUUTOFI	BEHAVIOR HEALTH ASSISTANT	PIONEER ELEMENTARY
PLATT, JESSICA	PLAYGROUND AIDE	PLEASANT GREEN ELEMENTARY
GARZA, JORDANA E	SPED SELF - CONTAINED PARA	PLEASANT GREEN ELEMENTARY
ORTEGA, OLIVIA N	TITLE 1 PARAEDUCATOR	PLYMOUTH ELEMENTARY
TRAN, MICHAEL	POLICE OFFICER	Police Department
SMITHSON, HARMONY R	PRESCHOOL ASSISTANT I	Preschool Services
CHAQUI, FATIMA	PRESCHOOL SUBSTITUTE	Preschool Services
MORSE, HEBER J	SPECIAL ED CONTRACT PARA	Prevention & Student Place
ROMNEY, DAVID L	BEHAVIOR HEALTH ASSISTANT	ROLLING MEADOWS ELEMENTARY
ALUSA, SULIANA F	TITLE 1 PARAEDUCATOR	ROLLING MEADOWS ELEMENTARY
DURAN RODRIGUEZ, LICIA E	SPED SELF - CONTAINED PARA	ROLLING MEADOWS ELEMENTARY
GODOY, LUISA G	PRESCHOOL ASSISTANT I	ROSECREST ELEMENTARY
AL Taweel, Wisal J	TITLE 1 PARAEDUCATOR	SILVER HILLS ELEMENTARY
MOCK, JENNIFER	CAFE HELPER	Skyline Lunch
BECK, ANEKA C	SPED INCLUSION PARA	SOUTH KEARNS ELEMENTARY
RICHINS, JAXSON C	TEACHER SPECIALIST ELEMENTARY	STANSBURY ELEMENTARY
BENSON, DANIEL L	STUDENT STAGE CREW	TAYLORSVILLE SR. HIGH

TERM REPORT 1-26-26 TO 2-20-26 (40)

EMPLOYEE NAME	JOB DESCRIPTION	LOCATION
FORBES, STEVEN R	PROJECT ENGINEER	ARCHITECTURAL AND ENGINEER
SLY, SHELDA M	PLAYGROUND AIDE	BACCHUS ELEMENTARY
SAJJADI, ARDESHIR	NUTRITION SERVICE WORKERS	BATES FOOD SERVICE CENTER
GALLACHER, ERIKA J	NUTRITION SERVICE WORKERS	BATES FOOD SERVICE CENTER
OLIVAS, NANCY R	NUTRITION SERVICE WORKERS	BATES FOOD SERVICE CENTER
TAGGART, JAIME B	MILD/MODERATE SECONDARY	BENNION JR. HIGH
BELMORE, MICHELE	COUNSELOR	BENNION JR. HIGH
GOLDING, CASEY D	BUS DRIVER	BUSES - TRANSPORTATION
BERNARD, FRANCIS	VOLUNTEER STIPENDS	Curriculum & Instruction
COZAD, JARRON C	VOLUNTEER STIPENDS	Curriculum & Instruction
MATHEWS ,GREGORY N	CUSTODIAL HELPER II	CUSTODIANS
ARMSTRONG, NICHOLAS T	CUSTODIAL HELPER II	CUSTODIANS
ROBERTSON, JASON W	CUSTODIAL, HELPER I	CUSTODIANS
FERGUSON, LANDON	CUSTODIAL, HELPER I	CUSTODIANS
ANDERSON, DON J	CUSTODIAL, HEAD JUNIOR HIGH	CUSTODIANS
MARSTON, NATOYA M	HOURLY APPRENTICE CUSTODIAN	CUSTODIANS
QUINONEZ ,KRISTY R	ENGLISH SEC LANG	CYPRUS SR. HIGH
NEILSON, JACOB T	SPED SELF - CONTAINED PARA	CYPRUS SR. HIGH
HAMMACK, MICHAEL A	MECHANIC	FLEET MANAGEMENT
DARBY, SARAH E	INSTRUCTIONAL ASSISTANT	FREMONT ELEMENTARY
FRESE, KAITLYN M	SEVERE HANDICAPPED - ELEM	FREMONT ELEMENTARY
SCOTT, LOREAL J	Secondary Hourly Teacher	GP Metro Campus
MORTON, BARBIE A	Secondary Hourly Teacher	GP Metro Campus
ADAMS, JULIA-CIERRA C	ATTENDANCE TRACKER	GRANGER SR. HIGH
WARNER, DOUG	GROUNDKEEPER	GROUNDS
PENNEY, RYELEE W	GROUNDKEEPER	GROUNDS
OSBORNE, CLAIRE	CERT OCC THERAPY ASST	HEALTH RELATED SERVICES
KUHN, KAREN M	TEACHER SPECIALIST ELEMENTAR	HILLSIDE ELEMENTARY SCHOOL
PATTISON, ASTON R	MILD/MODERATE HANDICAPPED EL	KEARNS JR. HIGH
ANDERSON, TROY L	MAINTENANCE SUPERVISOR	MAINTENANCE
PIERCE, ELIZABETH A	SUBSTITUTE TEACHER	NON-LOCATION (mailing)
NUUSILA, ANASTEL A	INSTRUCTIONAL ASSISTANT	OAKWOOD ELEMENTARY
THOMAS, BAILEY C	Comp Guidance Assistant	OLYMPUS SR. HIGH
HAWLEY, KIMBERLY	GRADE 5	PLEASANT GREEN ELEMENTARY
TOVAR, MCKENZIE M	PRESCHOOL SUBSTITUTE	Preschool Services
FAJARDO, MILUSKA	PRESCHOOL SUBSTITUTE	Preschool Services
DICKEY, NATALIE	MEDIA CLERKS	SKYLINE SR. HIGH
BAXTER, DANNY R	WAREHOUSEMAN	WAREHOUSE
PADILLA, STEFANNY K	PRESCHOOL ASSISTANT II	WEST KEARNS ELEMENTARY
HALLMAN, CECILEY	YOUTH IN CARE ADVOCATE	Y.E.S.S.PROGRAM

MOSIER, JACOB A	STUDENT STAGE CREW	TAYLORSVILLE SR. HIGH
TUPEA, RONALD S	Secondary Hourly Teacher	TAYLORSVILLE SR. HIGH
GORRINGE, HANNAH M	PARAEDUCATOR	TRUMAN ELEMENTARY
THORLEY ,EIMILE D	PARAEDUCATOR	TRUMAN ELEMENTARY
JOHNSON, JORDI N	BEHAVIOR HEALTH ASSISTANT	VISTA ELEMENTARY
VUNDER-YOUNG, MONICA S	WAREHOUSEMAN	WAREHOUSE
COWLES, BROOKELYN	SPED SELF - CONTAINED PARA	WASATCH JR. HIGH
DOUGLAS, NATALIE S	GRADE 5	WEST KEARNS ELEMENTARY
HAAS, VICTORIA A	MILD/MODERATE HANDICAPPED EL	WEST KEARNS ELEMENTARY
GRAINGER, RACHEL S	CAFE HELPER	WEST KEARNS ELEMENTARY
TRUXAL, SAMANTHA L	SPED SELF - CONTAINED PARA	WHITTIER ELEMENTARY
SEAGER, ASHLEE J	SPED RESOURCE PARA	WOODROW WILSON ELEMENTARY
BROWN, NOAH M	PLAYGROUND AIDE	WOODROW WILSON ELEMENTARY
BOND, KASSY K	SPED SELF - CONTAINED PARA	WOODROW WILSON ELEMENTARY
HAYES, NOELLE E	INSTRUCTIONAL ASSISTANT	WOODROW WILSON ELEMENTARY

10 General

P.O.#	VENDOR NAME	DESCRIPTION	AMOUNT	SITE NAMES
610155	ARTES DE MEXICO EN UTAH	MURAL CREATION AT DOS MUNDOS	5,000.00	CURRICULUM & INSTRUCTION
610156	CANYON EDUCATIONAL SERVICES	FIRST RESPONDER TRNG/LIC/KEYS	10,320.00	POLICE DEPARTMENT
620347	BC SOLUTIONS LLC	ACTUATORS	1,431.95	MAINTENANCE
620348	BC SOLUTIONS LLC	ACTUATORS	1,431.95	MAINTENANCE
620351	HYKO SUPPLY	MOTOR	488.92	GENERAL MAINTENANCE
620352	HYKO SUPPLY	DEB HAND SOAP	8,985.00	WAREHOUSE
620354	GRITTON & ASSOCIATES INC	PUMP	2,768.00	MAINTENANCE
620356	BC SOLUTIONS LLC	BOILER CONTROLLER	3,854.27	MAINTENANCE
620357	GREAT WESTERN	FITTINGS	2,309.89	MAINTENANCE
620358	GRAINGER MANAGEMENT LLC	VALVES	532.45	GENERAL MAINTENANCE
620359	CRUS OIL INC	FILTERS	128.16	GENERAL MAINTENANCE
620360	GRAINGER MANAGEMENT LLC	CARTRIDGES	1,238.90	PLUMBERS
620362	MOUNTAIN STATES FENCE CO	PANEL	4,126.85	MAINTENANCE
620363	GRAINGER MANAGEMENT LLC	BELTS	296.00	GENERAL MAINTENANCE
620364	INTERMOUNTAIN WOOD PRODUCTS	LUMBER	4,833.30	WAREHOUSE
620365	MSC INDUSTRIAL SUPPLY	REPAIR KITS	541.80	WAREHOUSE
620366	GRAINGER MANAGEMENT LLC	VALVES	740.70	WAREHOUSE
620367	MADDOX AIR COMPRESSOR INC	COMPRESSOR OIL	1,918.00	WAREHOUSE
620368	ROTO AIRE FILTER SALES	FILTERS	1,560.00	MAINTENANCE
620369	PERRY INDUSTRIAL INC	GENIE REPAIR	1,004.00	MAINTENANCE
620370	SWEAT ENTITIES INC	GENIE TIRE REPLACEMENT	1,655.64	MAINTENANCE
620371	ELLIOTT AUTO SUPPLY CO INC	BATTERIES	4,351.20	FLEET MANAGEMENT
620372	PARTS AUTHORITY	FILTERS	339.60	FLEET MANAGEMENT
620373	CRUS OIL INC	FILTERS	890.09	FLEET MANAGEMENT
620374	O'REILLY AUTOMOTIVE STORES INC	WIPER BLADES	313.44	FLEET MANAGEMENT
620375	GRAINGER MANAGEMENT LLC	MOTORS	2,307.89	GENERAL MAINTENANCE
620378	AMBIENT ENTERPRISES HOLDCO LLC	SUCTION ISOLATION VALVES	2,508.00	MAINTENANCE
620382	GRITTON & ASSOCIATES INC	PUMP	3,226.00	MAINTENANCE
620383	GRITTON & ASSOCIATES INC	BEARING ASSEMBLY	1,332.34	MAINTENANCE
620384	MADDOX AIR COMPRESSOR INC	FILTERS	570.00	GENERAL MAINTENANCE
620385	SPANDEX UTAH LLC	BANNER	1,400.16	GENERAL MAINTENANCE
620388	SWEAT ENTITIES INC	PALLET JACK REPAIR	2,195.10	MAINTENANCE
630607	KENWORTH SALES CO INC	ENGINE REPAIR	1,659.10	BUSES - TRANSPORTATION
630666	D & A TRUCK EQUIPMENT	WORK DONE ON UNIT #504	2,482.97	MAINTENANCE
630667	READING TRUCK EQUIPMENT LLC	LADDER RACK FOR UNIT #688	3,801.31	MAINTENANCE
630668	READING TRUCK EQUIPMENT LLC	LADDER RACK FOR UNIT #687	3,801.31	MAINTENANCE
630701	SAFETY KLEEN SYSTEMS INC	OIL RECYCLING	2,741.00	BUSES - TRANSPORTATION
630711	SENTINEL SYSTEMS LLC	SENTINEL SYSTEM	1,298.89	INFORMATION SYSTEMS
630712	SENTINEL SYSTEMS LLC	SENTINEL SYSTEMS	1,298.89	INFORMATION SYSTEMS

630713	SENTINEL SYSTEMS LLC	SENTINEL SYSTEMS	1,298.89	INFORMATION SYSTEMS
630719	SPECIALTY CONSULTING SERVICES	DISH CART/DOLLY	988.38	CAREER TECHNICAL EDUCATION
630725	JENSON REFRIGERATION INC.	REPAIR COMBI OVEN/PARTS	1,047.89	CAREER TECHNICAL EDUCATION
630731	FLEETPRIDE INC	OIL COALESCING AIR DRYERS	7,464.15	BUSES - TRANSPORTATION
630732	KENWORTH SALES CO INC	BLUEBIRD WINDSHIELDS	2,258.50	BUSES - TRANSPORTATION
640041	NORTHWEST TEXTBOOK DEPOSITORY	PHONICS BOOKS	113.71	MAGNA ELEMENTARY
640042	FOLLETT CONTENT SOLUTIONS LLC	LIBRARY BOOKS FOR GRANT	3,251.31	PIONEER ELEMENTARY
640043	CTBOOK HOLDINGS LLC	BOARD BOOK- BABY BEAR, BABY	3,128.00	COMMUNITY & FAMILY ENGAGEMENT
640045	CTBOOK HOLDINGS LLC	THE VERY HUNGRY CATERPILLAR	5,160.00	COMMUNITY & FAMILY ENGAGEMENT
640046	INGRAM LIBRARY SERVICES	LIBRARY ORDER FOR NEW BOOKS	1,470.79	WOODROW WILSON ELEMENTARY
650256	GOVCONNECTION INC	CTE COMPUTER LAB	37,720.00	CAREER TECHNICAL EDUCATION
650273	4IMPRINT INC	GEAR UP SWEATSHIRT	4,388.11	BROCKBANK JR HIGH

10 General

P.O.#	VENDOR NAME	DESCRIPTION	AMOUNT	SITE NAMES
650278	INSIGHT PUBLIC SECTOR INC	MONITORS-CIVICS	1,586.20	EDUCATIONAL TECHNOLOGY
650289	PACIFIC OFFICE AUTOMATION	HP PRINTERS	1,597.00	PLEASANT GREEN ELEMENTARY
650302	VALCOM SALT LAKE CITY	KENSINGTON DOCK	734.48	INFORMATION SYSTEMS
660237	SWANSON BUILDING MATERIALS INC	SHEETROCK MATERIALS FOR RELO'S	2,062.13	GRANITE TECHNICAL INSTITUTE
660238	MQ RAIN GUTTERS	RAIN GUTTER FOR RELO'S	2,268.00	GRANITE TECHNICAL INSTITUTE
660317	ANATOL EQUIPMENT MFG COMPANY	CTE SCREEN PRINTING PRESS	8,223.00	CAREER TECHNICAL EDUCATION
660416	LAKESHORE PARENT LLC	KITCHEN PLAYSETS FOR PRESCHOOL	4,979.67	PRESCHOOL SERVICES
660417	SAWSTOP	SAWSTOP UPGRADE KITS	16,259.40	CAREER TECHNICAL EDUCATION
660420	4IMPRIINT INC	CLARO TRAVEL BAG	1,083.95	HUMAN RESOURCES
660421	HB WORKPLACES LLC	SCOTT'S OFFICE RECONFIG	1,419.18	INFORMATION SYSTEMS
660422	BLUUM USA INC	VIEWSONIC 65 INCH AP OFFICE	2,043.28	WOODROW WILSON ELEMENTARY
660423	AUDIO ENHANCEMENT	NEW AV FOR ROOM 23 CHAI	1,315.52	WOODROW WILSON ELEMENTARY
660425	AUDIO ENHANCEMENT	CLASSROOM EQUIPMENT	13,155.21	EASTWOOD ELEMENTARY
660436	MATTERHACKERS INC	DESKTOP VACUUM FORMING MACHINE	1,169.00	GRANITE TECHNICAL INSTITUTE
660437	IN-POSITION TECHNOLOGIES	ROBOTIC ARMS	12,568.84	GRANITE TECHNICAL INSTITUTE
660439	MOUNTAINLAND SUPPLY HVAC	HVAC SUPPLIES FOR CAPE RIDGE	5,558.89	GRANITE TECHNICAL INSTITUTE
660444	BELL PHOTOGRAPHERS INC	SCHOOL PLANNERS	2,061.00	GRANITE PARK JUNIOR HIGH
660445	GENUINE PARTS COMPANY INC	PLN SPEND - AUTO SHOP SUPPLIES	14,210.22	CAREER TECHNICAL EDUCATION
669095	REXEL INC	ELECTRICAL SUPPLIES LOT 120	6,000.00	GRANITE TECHNICAL INSTITUTE
670412	BLUUM USA INC	HARDWARE PARTS	6,319.80	MAINTENANCE ELECTRONICS
670418	GRAYBAR ELECTRIC COMPANY INC	INDOOR CAT6 SHIELDED	2,809.00	INFORMATION SYSTEMS
670419	MOUNTAIN VALLEY TEMPERATURE	REPLACE 6 IGNITION MODULES	1,895.00	MAINTENANCE
670420	MOUNTAIN VALLEY TEMPERATURE	EMERGENCY-NO HEAT IN OFFICE	4,255.00	MAINTENANCE
670421	PIONEER MECHANICAL & WELDING	REPAIR LEAKS ON BOILER	6,152.54	MAINTENANCE
670422	PIONEER MECHANICAL & WELDING	REPAIR LEAKS - BOILER #2	3,294.56	MAINTENANCE
670423	APPLE INC	IPAD PRO 11-INCH	1,437.00	CAREER TECHNICAL EDUCATION
670425	AMPLIFY SYSTEMS	NETWORK EQUIPMENT	747.00	INFORMATION SYSTEMS
670426	MHI SERVICE INC.	TWO BOILERS TO REPAIR	1,083.38	MAINTENANCE
670429	NOLAN PAINTING DESIGN INC	PAINT FOR 6309 CAPE RIDGE LANE	9,160.00	GRANITE TECHNICAL INSTITUTE
670430	TERRY GEORGE CONSTRUCTION INC	STUCCO, ROCK, ETC FOR LOT 120	25,341.00	GRANITE TECHNICAL INSTITUTE
670431	APPLE INC	MACBOOK PRO 14" & APPLE CARE	2,398.00	CAREER TECHNICAL EDUCATION
670432	APPLE INC	MACBOOK PRO 14-INCH	2,398.00	CAREER TECHNICAL EDUCATION
670433	APPLE INC	REPL MAC LAB MINI/STUDIO	51,539.00	CAREER TECHNICAL EDUCATION BOARD APPROVED 06/03/2025
680351	REALITYWORKS INC	ECG SIM & ADULT MANIKIN	29,681.57	CAREER TECHNICAL EDUCATION
680363	ZOOBEAN INC	BEANSTACK ONLINE SUBSCRIPTION	2,601.50	EISENHOWER JR. HIGH
680365	INSIGHT PUBLIC SECTOR INC	NESSUS SOFTWARE RENEWAL	3,809.66	INFORMATION SYSTEMS
680370	CANON USA INC	WAREHOUSE STOCK (COPIER SUP)	42,302.05	WAREHOUSE
680371	NORTHWEST TEXTBOOK DEPOSITORY	KICKSTART CURRICULUM	141,199.10	DISTRICT - SPECIAL EDUCATION BOARD APROVED 02/03/2026

680373	LES OLSON COMPANY	PRESSURE SEALER MXT	1,148.00	INFORMATION SYSTEMS
680375	AZTEC SOFTWARE LLC	METRO WOMENS AZTEC RENEWAL	9,000.00	GRANITE PEAKS DISTRICT OFFICE
680376	SCHOOL SPECIALTY LLC	WAREHOUSE STOCK (ART)	2,331.00	WAREHOUSE
680377	AZTEC SOFTWARE LLC	METRO MENS AZTEC RENEWAL	10,024.00	GRANITE PEAKS DISTRICT OFFICE
680378	BLICK ART MATERIALS LLC	WAREHOUSE ITEMS (GLAZES)	312.48	WAREHOUSE
680379	DENTSPLY SIRONA INC	DENTAL SUPPLIES	1,791.60	CAREER TECHNICAL EDUCATION
680380	NV HOBBY LLC	BAMBU LAB 3D PRINTER	3,421.74	TRANSITION SERVICES
680385	LAZEL INC	EXPLORELEARNING SCIENCE CURRIC	2,995.00	HOWARD R DRIGGS ELEMENTARY
680388	ASSOCIATED BUSINESS	TONER FOR COPIERS	1,812.00	TEACHER ONBOARDING
680390	EDPUZZLE INC	EDPUZZLE	2,950.00	ARMSTRONG ACADEMY
680391	UWEPORIT LLC	WAREHOUSE STOCK (GLOVES)	1,159.20	WAREHOUSE
680394	SONOVA USA INC	504 STUDENT EQUIPMENT	1,446.38	SPECIAL SERVICES
		TOTAL FUND	635,082.33	

21 District Activity

P.O.#	VENDOR NAME	DESCRIPTION	AMOUNT	SITE NAMES
610157	CUSTOM EVENTS INC	FIELD DAY EVENT	2,400.00	DIAMOND RIDGE ELEMENTARY
620353	INTERMOUNTAIN WOOD PRODUCTS	LUMBER	2,793.46	COTTONWOOD SR. HIGH
640044	NORTHWEST TEXTBOOK DEPOSITORY	10 ACT PRACTICE TEST WORKBOOKS	557.43	TAYLORSVILLE SR. HIGH
640047	NORTHWEST TEXTBOOK DEPOSITORY	AP MATH PRACTICE BOOKS	1,433.79	TAYLORSVILLE SR. HIGH
650276	VARSITY BRANDS HOLDING CO INC	SOFTBALL APPAREL	4,354.90	OLYMPUS SR. HIGH
650277	UNIVERSAL ATHLETIC LLC	BASEBALL FILL IN UNIFORMS	3,712.00	OLYMPUS SR. HIGH
650279	TRANSPORTATION CHARTER SERVICE	CHARTER BUS SERVICE	1,927.20	SKYLINE SR. HIGH
650280	ACADEMY THREAD LLC	BASEBALL APPAREL & SUPPLIES	7,960.00	OLYMPUS SR. HIGH
650281	TRANSPORTATION CHARTER SERVICE	CHARTER BUS SERVICE	2,035.20	TAYLORSVILLE SR. HIGH
650282	WESTERN TRAILS CHARTER & TOURS	CHARTER BUS SERVICE	32,610.00	TAYLORSVILLE SR. HIGH
650283	GOOSE IT LACROSSE LLC	BOYS LACROSSE CUSTOM CLOTHING	17,700.00	SKYLINE SR. HIGH
650284	INNOVATIVE TRANSPORTATION	CHARTER BUS SERVICE	66,400.00	COTTONWOOD SR. HIGH BOARD APPROVED 02/03/2026
650285	TRANSPORTATION CHARTER SERVICE	CHARTER BUS SERVICE	2,894.40	CYPRUS SR. HIGH
650286	UNIVERSAL ATHLETIC LLC	WRESTLING UNIFORMS	2,700.00	BROCKBANK JR HIGH
650288	VARSITY BRANDS HOLDING CO INC	SOFTBALL TEAM UNIFORMS	5,827.00	KEARNS SR. HIGH
650290	VARSITY BRANDS HOLDING CO INC	TRACK APPAREL	16,313.22	OLYMPUS SR. HIGH
650292	UNIVERSAL ATHLETIC LLC	BOYS VOLLEYBALL APPAREL	7,706.00	OLYMPUS SR. HIGH
650293	UNIVERSAL ATHLETIC LLC	GIRLS GOLF TEAM GEAR	7,315.00	OLYMPUS SR. HIGH
650294	VARSITY BRANDS HOLDING CO INC	BOYS VOLLEYBALL CLOTHING	6,940.91	SKYLINE SR. HIGH
650295	UNIVERSAL ATHLETIC LLC	BASEBALL CUSTOM CLOTHING	12,425.00	SKYLINE SR. HIGH
650296	ACADEMY THREAD LLC	BASEBALL TEAM APPAREL	2,080.00	OLYMPUS SR. HIGH
650297	TWENTYTWO SPORTS LLC	BOYS LACROSSE CLOTHING	7,050.00	SKYLINE SR. HIGH
650298	UNIVERSAL ATHLETIC LLC	BOYS SOCCER APPAREL	8,792.00	OLYMPUS SR. HIGH
650299	COLLEGIATE DESIGNS INC	MADRIGAL HOODIES	1,366.01	COTTONWOOD SR. HIGH
650300	VARSITY BRANDS HOLDING CO INC	BOYS TENNIS UNIFORMS	7,168.20	OLYMPUS SR. HIGH
650308	WESTERN TRAILS CHARTER & TOURS	CHARTER BUS SERVICE	2,850.00	SKYLINE SR. HIGH
650309	TRANSPORTATION CHARTER SERVICE	CHARTER BUS SERVICE	1,937.20	TAYLORSVILLE SR. HIGH
650310	UNIVERSAL ATHLETIC LLC	BOYS SOCCER UNIFORMS	3,770.00	OLYMPUS SR. HIGH
650315	INNOVATIVE TRANSPORTATION	CHARTER BUS SERVICE	10,000.00	OLYMPUS SR. HIGH
660409	BIGFOOT SIGNS & GRAPHICS	SCHOOL WALL WRAPS	27,490.02	COTTONWOOD SR. HIGH
660427	JOSTENS INC	YEARBOOK	8,189.00	CHURCHILL JR. HIGH
660428	EDUTEK CORP	LIBRARY/MEDIA CENTER FURNITURE	40,629.17	TAYLORSVILLE SR. HIGH
660429	ALL AMERICAN SPORTS CORP	HELMET RECONDITIONING	4,816.80	GRANGER SR. HIGH
660432	BLUUM USA INC	AV FOR TEACHER HUB	7,944.84	VALLEY JR. HIGH
660433	JOSTENS INC	2026 YEARBOOK	12,511.80	TAYLORSVILLE SR. HIGH
660434	AUDIO ENHANCEMENT	AUDIO FOR HUB	1,064.98	VALLEY JR. HIGH
660435	VARSITY BRANDS HOLDING CO INC	FOOTBALL PADS	2,149.95	COTTONWOOD SR. HIGH
660441	UPPER LIMIT	WEIGHT ROOM EQUIPMENT	4,839.50	OLYMPUS SR. HIGH
660443	HERCULES ACHIEVEMENT LLC	YEARBOOKS	10,630.74	OLYMPUS JR. HIGH
680387	HENRY SCHEIN INC	ATHLETIC TRAINER SUPPLIES	2,465.07	COTTONWOOD SR. HIGH

680392	THE ZONES OF REGULATION INC	ZONES OF REGULATION	2,376.00	MONROE ELEMENTARY
		TOTAL FUND	376,126.79	

30 Capital Projects

P.O.#	VENDOR NAME	DESCRIPTION	AMOUNT	SITE NAMES
620349	ENERGY MANAGEMENT CORPORATION	CUSTOM CABINET DOORS	9,647.00	MAINTENANCE
620350	WHEELER MACHINERY CO	CONTROL PANEL REPAIR	14,146.01	MAINTENANCE
620355	BRADY INDUSTRIES OF UTAH LLC	MACHINE SCRUBBER	4,024.52	CUSTODIANS
620361	SHAW INDUSTRIES INC	LVT FLOORING	2,391.68	MAINTENANCE
620377	HYKO SUPPLY	WET/DRY VACUUM	549.15	CUSTODIANS
630478	CACHE VALLEY ELECTRIC COMPANY	HARDWARE AND MATERIALS	26,064.13	INFORMATION SYSTEMS
630479	CACHE VALLEY ELECTRIC COMPANY	HARDWARE AND MATERIAL	25,434.13	INFORMATION SYSTEMS
630480	CACHE VALLEY ELECTRIC COMPANY	HARDWARE AND MATERIAL	27,392.62	INFORMATION SYSTEMS
630481	CACHE VALLEY ELECTRIC COMPANY	HARDWARE AND MATERIAL	28,519.13	INFORMATION SYSTEMS
630482	CACHE VALLEY ELECTRIC COMPANY	HARDWARE AND MATERIAL	27,319.62	INFORMATION SYSTEMS
630483	CACHE VALLEY ELECTRIC COMPANY	HARDWARE AND MATERIAL	26,920.09	INFORMATION SYSTEMS
630484	CACHE VALLEY ELECTRIC COMPANY	HARDWARE AND MATERIAL	24,020.77	INFORMATION SYSTEMS
630485	CACHE VALLEY ELECTRIC COMPANY	HARDWARE AND MATERIAL	26,551.84	INFORMATION SYSTEMS
630562	CACHE VALLEY ELECTRIC COMPANY	INSTALLATION OF NEW EXTEROR CA	21,914.66	INFORMATION SYSTEMS
630563	CACHE VALLEY ELECTRIC COMPANY	INSTALLATION OF NEW EXTEROR CA	28,463.14	INFORMATION SYSTEMS
630564	CACHE VALLEY ELECTRIC COMPANY	INSTALLATION OF NEW EXTEROR CA	42,475.68	INFORMATION SYSTEMS
630565	CACHE VALLEY ELECTRIC COMPANY	INSTALLATION OF NEW EXTEROR CA	31,074.16	INFORMATION SYSTEMS
630566	CACHE VALLEY ELECTRIC COMPANY	INSTALLATION OF NEW EXTEROR CA	35,173.41	INFORMATION SYSTEMS
630567	CACHE VALLEY ELECTRIC COMPANY	INSTALLATION OF NEW EXTEROR CA	30,554.43	INFORMATION SYSTEMS
630568	CACHE VALLEY ELECTRIC COMPANY	INSTALLATION OF NEW EXTEROR CA	36,528.32	INFORMATION SYSTEMS
630569	CACHE VALLEY ELECTRIC COMPANY	INSTALLATION OF NEW EXTEROR CA	37,900.41	INFORMATION SYSTEMS
630570	CACHE VALLEY ELECTRIC COMPANY	INSTALLATION OF NEW EXTEROR CA	31,078.82	INFORMATION SYSTEMS
630571	CACHE VALLEY ELECTRIC COMPANY	INSTALLATION OF NEW EXTEROR CA	7,770.93	INFORMATION SYSTEMS
630588	UTAH CONTROLS INC	VIDEO CAMERA	10,064.00	INFORMATION SYSTEMS
630589	CACHE VALLEY ELECTRIC COMPANY	INSTALLATION OF NEW EXTERIOR C	40,824.07	INFORMATION SYSTEMS
630590	CACHE VALLEY ELECTRIC COMPANY	INSTALLATION OF NEW EXTERIOR C	27,967.45	INFORMATION SYSTEMS
630591	CACHE VALLEY ELECTRIC COMPANY	INSTALLATION OF NEW EXTERIOR C	24,342.44	INFORMATION SYSTEMS
630592	CACHE VALLEY ELECTRIC COMPANY	INSTALLATION OF NEW EXTERIOR C	36,526.33	INFORMATION SYSTEMS
630593	CACHE VALLEY ELECTRIC COMPANY	INSTALLATION OF NEW EXTERIOR C	32,681.44	INFORMATION SYSTEMS
630594	CACHE VALLEY ELECTRIC COMPANY	INSTALLATION OF NEW EXTERIOR C	30,324.93	INFORMATION SYSTEMS
630595	CACHE VALLEY ELECTRIC COMPANY	INSTALLATION OF NEW EXTERIOR C	46,466.02	INFORMATION SYSTEMS
630596	CACHE VALLEY ELECTRIC COMPANY	INSTALLATION OF NEW EXTERIOR C	30,015.63	INFORMATION SYSTEMS
630597	CACHE VALLEY ELECTRIC COMPANY	INSTALLATION OF NEW EXTERIOR C	32,936.35	INFORMATION SYSTEMS
630598	CACHE VALLEY ELECTRIC COMPANY	INSTALLATION OF NEW EXTERIOR C	39,147.89	INFORMATION SYSTEMS
630599	CACHE VALLEY ELECTRIC COMPANY	INSTALLATION OF NEW EXTERIOR C	29,523.13	INFORMATION SYSTEMS
630600	CACHE VALLEY ELECTRIC COMPANY	INSTALLATION OF NEW EXTERIOR C	27,463.46	INFORMATION SYSTEMS
630601	CACHE VALLEY ELECTRIC COMPANY	INSTALLATION OF NEW EXTERIOR C	30,616.62	INFORMATION SYSTEMS
630602	CACHE VALLEY ELECTRIC COMPANY	INSTALLATION OF NEW EXTERIOR C	42,233.67	INFORMATION SYSTEMS
630603	CACHE VALLEY ELECTRIC COMPANY	INSTALLATION OF NEW EXTERIOR C	28,113.04	INFORMATION SYSTEMS
630604	CACHE VALLEY ELECTRIC COMPANY	INSTALLATION OF NEW EXTERIOR C	34,730.78	INFORMATION SYSTEMS

630605	CACHE VALLEY ELECTRIC COMPANY	INSTALLATION OF NEW EXTERIOR C	27,402.92	INFORMATION SYSTEMS
630606	CACHE VALLEY ELECTRIC COMPANY	INSTALLATION OF NEW EXTERIOR C	34,473.11	INFORMATION SYSTEMS
630613	SENTINEL SYSTEMS LLC	INSTALL NEW SECURITY SYSTEM	1,935.36	INFORMATION SYSTEMS
630614	INTERMOUNTAIN LOCK AND	INSTALL NEW SECURITY SYSTEM	397.58	INFORMATION SYSTEMS
630615	SENTINEL SYSTEMS LLC	INSTALL NEW SECURITY SYSTEM	1,935.36	INFORMATION SYSTEMS
630616	INTERMOUNTAIN LOCK AND	INSTALL NEW SECURITY SYSTEM	397.58	INFORMATION SYSTEMS
630617	SENTINEL SYSTEMS LLC	INSTALL NEW SECURITY SYSTEM	1,935.36	INFORMATION SYSTEMS
630618	INTERMOUNTAIN LOCK AND	INSTALL NEW SECURITY SYSTEM	397.58	INFORMATION SYSTEMS
630619	SENTINEL SYSTEMS LLC	INSTALL NEW SECURITY SYSTEM	1,935.36	INFORMATION SYSTEMS
630620	INTERMOUNTAIN LOCK AND	INSTALL NEW SECURITY SYSTEM	397.58	INFORMATION SYSTEMS
630621	SENTINEL SYSTEMS LLC	INSTALL NEW SECURITY SYSTEM	1,935.36	INFORMATION SYSTEMS

30 Capital Projects

P.O.#	VENDOR NAME	DESCRIPTION	AMOUNT	SITE NAMES
630622	INTERMOUNTAIN LOCK AND	INSTALL NEW SECURITY SYSTEM	397.58	INFORMATION SYSTEMS
630623	SENTINEL SYSTEMS LLC	INSTALL NEW SECURITY SYSTEM	1,935.36	INFORMATION SYSTEMS
630624	INTERMOUNTAIN LOCK AND	INSTALL NEW SECURITY SYSTEM	397.58	INFORMATION SYSTEMS
630625	SENTINEL SYSTEMS LLC	INSTALL NEW SECURITY SYSTEM	1,935.36	INFORMATION SYSTEMS
630626	INTERMOUNTAIN LOCK AND	INSTALL NEW SECURITY SYSTEM	397.58	INFORMATION SYSTEMS
630627	SENTINEL SYSTEMS LLC	INSTALL NEW SECURITY SYSTEM	1,935.36	INFORMATION SYSTEMS
630628	INTERMOUNTAIN LOCK AND	INSTALL NEW SECURITY SYSTEM	397.58	INFORMATION SYSTEMS
630629	SENTINEL SYSTEMS LLC	INSTALL NEW SECURITY SYSTEM	1,935.36	INFORMATION SYSTEMS
630630	INTERMOUNTAIN LOCK AND	INSTALL NEW SECURITY SYSTEM	397.58	INFORMATION SYSTEMS
630631	SENTINEL SYSTEMS LLC	INSTALL NEW SECURITY SYSTEM	1,935.36	INFORMATION SYSTEMS
630632	INTERMOUNTAIN LOCK AND	INSTALL NEW SECURITY SYSTEM	397.58	INFORMATION SYSTEMS
630633	SENTINEL SYSTEMS LLC	INSTALL NEW SECURITY SYSTEM	1,935.36	INFORMATION SYSTEMS
630634	INTERMOUNTAIN LOCK AND	INSTALL NEW SECURITY SYSTEM	397.58	INFORMATION SYSTEMS
630635	SENTINEL SYSTEMS LLC	INSTALL NEW SECURITY SYSTEM	1,935.36	INFORMATION SYSTEMS
630636	INTERMOUNTAIN LOCK AND	INSTALL NEW SECURITY SYSTEM	397.58	INFORMATION SYSTEMS
630637	SENTINEL SYSTEMS LLC	INSTALL NEW SECURITY SYSTEM	1,935.36	INFORMATION SYSTEMS
630638	INTERMOUNTAIN LOCK AND	INSTALL NEW SECURITY SYSTEM	397.58	INFORMATION SYSTEMS
630639	MCINTOSH COMMUNICATIONS	MOTOROLA RADIOS	2,025.00	INFORMATION SYSTEMS
630640	SENTINEL SYSTEMS LLC	INSTALL NEW SECURITY SYSTEM	2,100.52	INFORMATION SYSTEMS
630641	INTERMOUNTAIN LOCK AND	INSTALL NEW SECURITY SYSTEM	397.58	INFORMATION SYSTEMS
630642	SENTINEL SYSTEMS LLC	INSTALL NEW SECURITY SYSTEM	2,100.52	INFORMATION SYSTEMS
630643	INTERMOUNTAIN LOCK AND	INSTALL NEW SECURITY SYSTEM	397.58	INFORMATION SYSTEMS
630644	INTERMOUNTAIN LOCK AND	INSTALL NEW SECURITY SYSTEM	397.58	INFORMATION SYSTEMS
630645	INTERMOUNTAIN LOCK AND	INSTALL NEW SECURITY SYSTEM	397.58	INFORMATION SYSTEMS
630646	SENTINEL SYSTEMS LLC	INSTALL NEW SECURITY SYSTEM	2,100.52	INFORMATION SYSTEMS
630647	SENTINEL SYSTEMS LLC	INSTALL NEW SECURITY SYSTEM	2,100.52	INFORMATION SYSTEMS
630648	SENTINEL SYSTEMS LLC	INSTALL NEW SECURITY SYSTEM	1,621.51	INFORMATION SYSTEMS
630649	INTERMOUNTAIN LOCK AND	INSTALL NEW SECURITY SYSTEM	397.58	INFORMATION SYSTEMS
630650	SENTINEL SYSTEMS LLC	INSTALL NEW SECURITY SYSTEM	2,100.52	INFORMATION SYSTEMS
630651	INTERMOUNTAIN LOCK AND	INSTALL NEW SECURITY SYSTEM	397.58	INFORMATION SYSTEMS
630652	SENTINEL SYSTEMS LLC	INSTALL NEW SECURITY SYSTEM	2,183.10	INFORMATION SYSTEMS
630653	INTERMOUNTAIN LOCK AND	INSTALL NEW SECURITY SYSTEM	397.58	INFORMATION SYSTEMS
630654	SENTINEL SYSTEMS LLC	INSTALL NEW SECURITY SYSTEM	2,183.10	INFORMATION SYSTEMS
630655	INTERMOUNTAIN LOCK AND	INSTALL NEW SECURITY SYSTEM	397.58	INFORMATION SYSTEMS
630656	SENTINEL SYSTEMS LLC	INSTALL NEW SECURITY SYSTEM	2,100.52	INFORMATION SYSTEMS
630657	INTERMOUNTAIN LOCK AND	INSTALL NEW SECURITY SYSTEM	397.58	INFORMATION SYSTEMS
630658	YOUNG AUTOMOTIVE GROUP	NEW VEHICLE FOR #074	40,461.00	MAINTENANCE
630659	YOUNG AUTOMOTIVE GROUP	NEW VEHICLE FOR #028	40,461.00	MAINTENANCE
630660	YOUNG AUTOMOTIVE GROUP	NEW VEHICLE FOR #028	40,461.00	MAINTENANCE
630661	YOUNG AUTOMOTIVE GROUP	NEW VEHICLE FOR #082	43,289.00	MAINTENANCE

630662	YOUNG AUTOMOTIVE GROUP	NEW VEHICLE FOR #082	43,289.00	MAINTENANCE
630663	YOUNG AUTOMOTIVE GROUP	NEW VEHICLE FOR AEC DEPT	27,961.00	MAINTENANCE
630664	YOUNG AUTOMOTIVE GROUP	NEW VEHICLE FOR AEC DEPT	27,961.00	MAINTENANCE
630665	YOUNG AUTOMOTIVE GROUP	NEW VEHICLE FOR #061	58,680.00	MAINTENANCE BOARD APPROVED 02/03/2026
630685	SPECIALTY CONSULTING SERVICES	COUNTER TOP ICE MACHINE	5,288.00	MAINTENANCE
630686	SENTINEL SYSTEMS LLC	INSTALL NEW SECURITY SYSTEM	3,325.60	INFORMATION SYSTEMS
630687	UTAH CONTROLS INC	OUTDOOR CAMERA	2,610.42	INFORMATION SYSTEMS
630688	INTERMOUNTAIN LOCK AND	INSTALL NEW SECURITY SYSTEM	795.16	INFORMATION SYSTEMS
630700	MCINTOSH COMMUNICATIONS	WALKIE TALKIE RADIOS	4,020.00	KEARNS JR. HIGH
630705	PEAK MOBILE COMMUNICATION LLC	GTI REPEATER REPLACEMENT	6,995.20	INFORMATION SYSTEMS
630708	MCINTOSH COMMUNICATIONS	REPLACE WALKIE TALKIES	4,050.00	INFORMATION SYSTEMS

30 Capital Projects

P.O.#	VENDOR NAME	DESCRIPTION	AMOUNT	SITE NAMES
630714	UTAH CONTROLS INC	CAMERA IN FRONT OFFICE	655.40	INFORMATION SYSTEMS
650291	LENOVO (UNITED STATES) INC	LAPTOPS	2,908.00	POLICE DEPARTMENT
660414	KARICK ENTERPRICES LLC	SCHOOL NAME ON BUILDING	6,018.50	GRANITE PARK JUNIOR HIGH
660418	PERFORMANCE AUDIO LLC	KHS MAIN GYM SOUND SYSTEM	69,634.59	KEARNS SR. HIGH BOARD APPROVED 02/03/2026
660424	HON COMPANY	CONFERENCE ROOM CHAIRS	2,873.00	DAVID GOURLEY ELEMENTARY
660431	EDUTEK CORP	CHAIRS/COUCH	27,225.51	VALLEY JR. HIGH
670424	COLEMAN'S TELECOM	12 FIBER SINGLEMODE	15,000.00	INFORMATION SYSTEMS
670427	ACCESSIBLE SYSTEMS OF UTAH LLC	CHAIR LIFT INSTALLATION	20,849.00	MAINTENANCE
670428	RETC LLC	ABATEMENT OF TILE AND MASTIC	8,369.00	BONNEVILLE JR. HIGH
680382	SAMSARA INC	ANNUAL LICENSE COST	54,671.91	MAINTENANCE BOARD APPROVED 02/03/2026
680383	FISHER'S DOCUMENT SYSTEMS INC	CANON ADVANCE DX4945i	3,688.00	HILLSIDE ELEMENTARY SCHOOL
680384	ACCO BRANDS CORPORATION	27"LAMINATOR	1,819.38	KENNEDY JR. HIGH
680386	AED EVERYWHERE INC.	AED PEDIATRIC PADS	8,415.28	PROPERTY MANAGEMENT
680389	SAFE LIFE US LLC	AED TRAINERS	2,942.80	PROPERTY MANAGEMENT
TOTAL FUND			1,781,007.95	

51 School Lunch

P.O.#	VENDOR NAME	DESCRIPTION	AMOUNT	SITE NAMES
620376	ULINE INC.	PALLET JACKS	4,027.40	BATES FOOD SERVICE CENTER
630587	NICHOLAS & CO INC	DISPOSABLE APRONS	8,009.00	BATES FOOD SERVICE CENTER
630608	NICHOLAS & CO INC	POWDERED SUGAR	5,608.00	BATES FOOD SERVICE CENTER
630609	NICHOLAS & CO INC	YOGURT	567.00	BATES FOOD SERVICE CENTER
630610	NICHOLAS & CO INC	BAKERY SUPPLIES	7,425.33	BATES FOOD SERVICE CENTER
630611	SCHWANS FOOD SERVICE INC	PIZZA	24,519.60	BATES FOOD SERVICE CENTER
630612	S&F FOODS INC.	PIZZA RIPPERS	34,947.36	BATES FOOD SERVICE CENTER
630669	US FOODS INC	AVOCADO PULP	3,936.50	BATES FOOD SERVICE CENTER
630670	SYSCO INTERMOUNTAIN	CEREAL	37,755.36	BATES FOOD SERVICE CENTER
630671	NICHOLAS & CO INC	YOGURT	768.40	BATES FOOD SERVICE CENTER
630672	NICHOLAS & CO INC	YOGURT	768.40	BATES FOOD SERVICE CENTER
630673	SYSCO INTERMOUNTAIN	HARDBOILED EGGS	8,468.00	BATES FOOD SERVICE CENTER
630674	SYSCO INTERMOUNTAIN	HARDBOILED EGGS	10,585.00	BATES FOOD SERVICE CENTER
630675	SYSCO INTERMOUNTAIN	HARDBOILED EGGS	10,585.00	BATES FOOD SERVICE CENTER
630676	NICHOLAS & CO INC	GREEK YOGURT CUPS	12,471.20	BATES FOOD SERVICE CENTER
630677	NICHOLAS & CO INC	GREEK YOGURT CUPS	12,471.20	BATES FOOD SERVICE CENTER
630678	M&K IMPORTS LLC	DISPOSABLE TOWELS	7,627.62	BATES FOOD SERVICE CENTER
630679	M&K IMPORTS LLC	DISPOSABLE TOWELS	7,627.62	BATES FOOD SERVICE CENTER
630680	HYKO SUPPLY	NAPKINS	25,170.24	BATES FOOD SERVICE CENTER
630681	HYKO SUPPLY	PLATES	29,644.50	BATES FOOD SERVICE CENTER
630682	HYKO SUPPLY	PLATES	14,259.00	BATES FOOD SERVICE CENTER
630683	HYKO SUPPLY	PLATES	17,110.80	BATES FOOD SERVICE CENTER
630684	TYSON FOODS INC	CHICKEN FILET	47,754.40	BATES FOOD SERVICE CENTER
630689	ACME FOOD SALES	MANDARIN ORANGES	33,320.00	BATES FOOD SERVICE CENTER
630690	CHURCHFIELD, CHARLES	PINEAPPLE TIDBITS	16,352.00	BATES FOOD SERVICE CENTER
630691	NICHOLAS & CO INC	PICKLES, MAYO, SOY MILK	49,436.68	BATES FOOD SERVICE CENTER
630692	NICHOLAS & CO INC	RAMEN	28,483.20	BATES FOOD SERVICE CENTER
630693	NICHOLAS & CO INC	RED WINE VINEGAR	17,962.58	BATES FOOD SERVICE CENTER
630694	SYSCO INTERMOUNTAIN	COCO POWDER	10,639.00	BATES FOOD SERVICE CENTER
630695	US FOODS INC	TORTILLA	7,681.50	BATES FOOD SERVICE CENTER
630696	US FOODS INC	CORN TORTILLA	3,449.00	BATES FOOD SERVICE CENTER
630697	NICHOLAS & CO INC	PIZZA SHELLS	5,827.68	BATES FOOD SERVICE CENTER
630698	NICHOLAS & CO INC	BREAKFAST ITEMS	28,534.14	BATES FOOD SERVICE CENTER
630699	SYSCO INTERMOUNTAIN	CEREAL BARS	20,951.00	BATES FOOD SERVICE CENTER
630702	NICHOLAS & CO INC	CANNED FOODS	43,645.28	BATES FOOD SERVICE CENTER
630703	NICHOLAS & CO INC	ROAST BEEF DELI	18,476.00	BATES FOOD SERVICE CENTER
630704	ROBBINS SALES CO	CANNED FRUIT	43,433.60	BATES FOOD SERVICE CENTER
630706	SENTINEL SYSTEMS LLC	BADGE READER	684.40	INFORMATION SYSTEMS
630707	INTERMOUNTAIN LOCK AND	BADGE READER	880.67	INFORMATION SYSTEMS
630715	NICHOLAS & CO INC	FRENCH TOAST	19,996.20	BATES FOOD SERVICE CENTER

630716	BRADY INDUSTRIES OF UTAH LLC	HOT/COLD CUP WITH LID	8,568.00	BATES FOOD SERVICE CENTER
630717	F & W PLASTICS	PLASTIC FORKS AND SPOONS	13,705.20	BATES FOOD SERVICE CENTER
630721	SCHOOL FOOD ENTERPRISES	BREAD PRODUCTS	9,834.48	BATES FOOD SERVICE CENTER
630722	SCHOOL FOOD ENTERPRISES	BREAD PRODUCTS	9,945.84	BATES FOOD SERVICE CENTER
630723	SCHOOL FOOD ENTERPRISES	BREAD PRODUCTS	10,457.94	BATES FOOD SERVICE CENTER
630724	SCHOOL FOOD ENTERPRISES	BREAD PRODUCTS	13,079.14	BATES FOOD SERVICE CENTER
630726	SPECIALTY CONSULTING SERVICES	SALAD BARS HUNTER HS	10,470.03	BATES FOOD SERVICE CENTER
630727	SPECIALTY CONSULTING SERVICES	BREAD RACK DOLLIES/TRAYS	5,170.00	BATES FOOD SERVICE CENTER
630728	J R SIMPLOT COMPANY	POTATOES	35,806.59	BATES FOOD SERVICE CENTER
630729	J R SIMPLOT COMPANY	POTATOES	32,343.48	BATES FOOD SERVICE CENTER
630730	J R SIMPLOT COMPANY	POTATOES	23,207.13	BATES FOOD SERVICE CENTER

51 School Lunch

P.O.#	VENDOR NAME	DESCRIPTION	AMOUNT	SITE NAMES
630733	RESTAURANT & STORE EQUIPMENT	WARMING CABINET SHELVES	4,785.60	BATES FOOD SERVICE CENTER
630734	BAKE R US INC	MUFFINS	18,720.00	BATES FOOD SERVICE CENTER
630735	US FOODS INC	BACON	17,109.00	BATES FOOD SERVICE CENTER
630736	US FOODS INC	PANCAKES	5,992.00	BATES FOOD SERVICE CENTER
		TOTAL FUND	901,054.29	
		TOTAL DISTRICT	3,693,271.36	

FUND TOTALS RECAP

FUND		AMOUNT
10	General	635,082.33
21	District Activity	376,126.79
30	Capital Projects	1,781,007.95
51	School Lunch	901,054.29
	TOTAL DISTRICT	3,693,271.36

GRANITE SCHOOL DISTRICT
CHANGE ORDER REPORT SUMMARY

BEG. DATE TO END DATE
1/27/2026 TO 2/23/2026

TOTAL \$ 138,312.73

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)
680364	Sunstone Pottery & Supply Inc	Added item	Warehouse	\$ 2,118.60	\$ 2,118.60	\$ 112.04	\$ 2,230.64
650262	Jackson Rock Springs Stages	Decrease service	Skyline High School	\$ 10,170.00	\$ 10,170.00	\$ (125.00)	\$ 10,045.00
660344	Pyramid	Added item	Warehouse	\$ 9,306.82	\$ 9,252.63	\$ 48.50	\$ 9,301.13
670348	RETC LLC dba A-1 Abatement	Additional abatement services - GSD Board Approved 2/03/2026	Skyline High School Auditorium Maintenance, Grounds at Kearns	\$ 798,450.00	\$ 798,450.00	\$ 95,426.00	\$ 893,876.00
670387	Jardine Malaska Construction	Add concrete curb walls due and regrade	High	\$ 11,894.22	\$ 11,894.22	\$ 2,900.00	\$ 14,794.22
650032	GMA Accessories	Price increase, quantity decrease	Granger High School	\$ 6,022.08	\$ 5,749.92	\$ 354.14	\$ 6,104.06
660404	Spectator Blankets	Pricing error correction	Skyline High School	\$ 11,408.85	\$ 11,408.85	\$ 1,885.15	\$ 13,294.00
639071	Lewis Bus Parts	Increase open PO	Transportation Department	\$ 20,000.00	\$ 20,000.00	\$ 10,000.00	\$ 30,000.00
619080	Mullen Coughlin LLC	Additional professional services for data breach legal services	Information Technology	\$ 10,000.00	\$ 12,547.50	\$ 2,237.50	\$ 14,785.00
610005	University of Utah	Addition of stanchions and seats for prom venue rental	Olympus High School	\$ 3,290.00	\$ 3,290.00	\$ 15.00	\$ 3,305.00
650254	VALCOM	Price increase - items out of stock	Kearns High School	\$ 6,084.65	\$ 7,645.50	\$ 1,181.20	\$ 8,826.70
650255	VALCOM	Price increase - items out of stock	Taylorsville High School	\$ 6,084.65	\$ 7,645.50	\$ 1,181.20	\$ 8,826.70
650258	VALCOM	Price increase - items out of stock	Cyprus High School	\$ 6,084.65	\$ 7,645.50	\$ 1,181.20	\$ 8,826.70
630689	Acme Food Sales	Remove item 2. Increase item 1.	Bates Kitchen	\$ 32,188.80	\$ 32,188.80	\$ 1,131.20	\$ 33,320.00
660411	Airgas	Adjust qty from singles to packs	CTE	\$ 6,866.05	\$ 7,115.43	\$ 72.72	\$ 7,188.15
660409	Bigfoot	Add gym and career center	Cottonwood High School	\$ 25,240.24	\$ 25,240.24	\$ 2,249.78	\$ 27,490.02
610045	K&M Uyetake	Additional training day	Skyline High School Maintenance, Plumbing at GSD	\$ 11,130.00	\$ 11,130.00	\$ 742.00	\$ 11,872.00
670384	Sunbelt Rentals Inc	Additional month of temporary heating	Surplus Warehouse	\$ 5,103.81	\$ 9,150.50	\$ 4,399.00	\$ 13,549.50
670347	Cummins Inc	Additional generator repairs	AEC, Skyline High School	\$ 7,616.21	\$ 7,616.21	\$ 2,743.10	\$ 10,359.31
670347	Cummins Inc	Additional generator repairs	AEC, Skyline High School	\$ 7,616.21	\$ 10,359.31	\$ 2,148.08	\$ 12,507.39
630150	Specialty Consulting Services	Replaced item	CTE	\$ 9,947.07	\$ 9,947.07	\$ (38.08)	\$ 9,908.99
630674	Sysco	Increase qty	Bates Kitchen	\$ 6,351.00	\$ 6,351.00	\$ 4,234.00	\$ 10,585.00
630675	Sysco	Increase qty	Bates Kitchen	\$ 6,351.00	\$ 6,351.00	\$ 4,234.00	\$ 10,585.00

ACCOUNTS PAYABLE
PAY VOUCHERS EXPENDITURES
Jan 26, 2026 TO Feb 22, 2026

\$19,289,264.92

Business Administrator/Treasurer

Finance Committee

Finance Committee

WARRANT #	PAYEE	DESCRIPTION	VOUCHER #	AMOUNT
5083355	AOKI, SONJA	REIM/STAFF MEAL	591930	\$33.22
5083357	AVANT ASSESSMENT LLC	PROFICENCY ASSESSMENT	619657	\$49.80
5083358	BAKRIM MILLER, HEATHER R.	PETTY CASH SPRING BOOK FAIR	618161	\$100.00
5083361	BOUND TO STAY BOUND BOOKS INC	LIBRARY BOOKS	611648	\$19.83
5083364	VARSITY BRANDS HOLDING CO INC	BB KEARNS HS	621367	\$768.00
5083366	FOLLETT CONTENT SOLUTIONS LLC	LIBRARY BOOKS	612496	\$1,287.16
5083370	INGRAM LIBRARY SERVICES	LIBRARY BOOKS	609342	\$839.26
5083371	JENSON REFRIGERATION INC.	ICE MACHINE REPAIR	601399	\$1,938.60
5083372	KEENAN & ASSOCIATES	JAN 26 PBM ADMINI FEE	622504	\$22,600.00
5083373	KELLY SPICERS INC	PRINT SHOP SUPPLIES	617395	\$54.98
5083375	LANGUAGE TESTING INTERNATIONAL	BILITERACY TESTING	619653	\$45.00
5083377	MARTINEZ, JOSE	IN LIEU OF TRANSPORT	620389	\$732.96
5083378	MARTINEZ, JULIE E.	REIM/APPROVED TRAVEL EXPENSES	618975	\$737.30
5083380	DS SERVICES OF AMERICA INC	STAFF WATER	618888	\$21.00
5083382	GALVEZ, MELISSA E.	REIM/TUITION GROW GRANT	618563	\$1,486.77
5083383	HAE, CHRISTOPHER	REIM/TUITION GROW GRANT	618568	\$3,603.50
5083385	OLDHAM, ANGELA L.	REIM/QUIZLET SUBSCRIPTION	590877	\$35.99
5083390	PRINTING REPAIR SERVICE INC	TONER FOR XANTE	617396	\$323.00
5083393	RITCHIE, HEIDI E.	REIM/SHIRTS FOR LEGO LEAGUE	615274	\$165.88
5083395	CONGER, STEVE	FOX HILLS FNDR INCENTIVES	619069	\$314.00
5083397	DENTONS DURHAM JONES	REVIEWING IMMIGRATION	621372	\$2,755.00
5083398	ESCAMILLA, RALPH A	REIM/TUITION HB381 GRANT	618564	\$1,392.50
5083402	FOLLETT CONTENT SOLUTIONS LLC	UPLAND TER LBRARY BOOKS	613448	\$416.89
5083405	HULET, KATELYN	REIM/CLASSROOM SUPPLIES	608977	\$22.55
5083406	JEMMETT, MCKENZIE	REPLACE CK#5082591	622166	\$250.00
5083410	UTAH SKI & SNOWBOARD ASSN	MONROE EL 48 @ PARK CITY	589482	\$220.00
5083411	SKYMAIL INTERNATIONAL INC	DISTRICT MAILINGS	620579	\$361.86
5083414	STAUFFER'S TOWING LLC	TOW VEH TO CYPHS FR GEC	617901	\$140.00
5083415	STONE, JENNIFER A.	REIM/STUDENT INCENTIVES	616572	\$31.16
5083417	SUMMERHAYS DEVELOPMENT INC	OLYHS INSTRMNT REPR	621776	\$717.60
5083418	TALL, ERIN A.	REPLACE CK#5073827	622165	\$101.25
5083420	THORNTON, JAMIE L.	REIM/WOODSTOCK PRESCH SUPPLIES	621349	\$95.51
5083421	TOWER SPORTS	SKYHS STUDENT PBIS	615846	\$998.70
5083422	MOUNTAIN STATES ENTERPRISES	BACCHUS INCENTIVE TOKEN	615020	\$240.00
5083425	STATE OF UTAH	NON-REV FUEL TANK	620398	\$189,285.09
5083427	VERIZON WIRELESS SERVICES LLC	CELL PH 12/13-1/12	599842	\$26,713.20
5083428	WHITEHEAD, RICHARD L.	PER DIEM/CTNHS WREST MEET	620390	\$142.80
5083429	ADAMS, KIRSTEN S.	PER DIEM/CADCA CONFERENCE	616782	\$210.00
5083430	AIRGAS USA LLC CENTRAL DIV	OXYGEN TANK RENTAL	621158	\$36.00
5083431	EMERGENCY RELIEF CATERING CO	TVLHS MUSIC TOUR MEALS	620506	\$2,067.00
5083432	VARSITY BRANDS HOLDING CO INC	TVLHS FOOTBALL	620513	\$1,040.00
5083433	GRIFFITH, JACQUELINE D.	PER DIEM/CADCA CONFERENCE	616783	\$210.00
5083434	PACIFIC OFFICE AUTOMATION	KRNHS MNTH COPIER BILL	622651	\$172.92
5083435	WORKMAN, JOHN A.	PER DIEM/CADCA CONFERENCE	616784	\$840.00
5083436	ANDERSON, SARAH E.	REIM/COACHING ENDORSMENT FEES	13312	\$800.00
5083437	BEDNAR, CHERLELYNN	REIM/COACHING ENDORSMENT FEES	13313	\$800.00
5083438	BEST, COOPER L.	REIM/COACHING ENDORSMENT FEES	13314	\$800.00
5083439	BIRRELL, ARCHER J.	REIM/COACHING ENDORSMENT FEES	13315	\$800.00
5083440	BISHOP, LESLIE P.	REIM/COACHING ENDORSMENT FEES	13316	\$800.00
5083441	BRAMALL, SARAH A.	REIM/COACHING ENDORSMENT FEES	13317	\$800.00
5083442	BREWER, JENNIFER	REIM/COACHING ENDORSMENT FEES	13318	\$800.00
5083443	CARSEY, COURTNEY	REIM/COACHING ENDORSMENT FEES	13319	\$800.00
5083444	COLLINS-PEYNAUD, EMMANUEL H.	REIM/COACHING ENDORSMENT FEES	13320	\$800.00
5083445	DEAN-PERRY, VERONICA J.	REIM/COACHING ENDORSMENT FEES	13321	\$800.00
5083446	FENTON, ELISA B.	REIM/COACHING ENDORSMENT FEES	13322	\$800.00
5083447	FOY, JENNIFER M.	REIM/COACHING ENDORSMENT FEES	13323	\$800.00

WARRANT #	PAYEE	DESCRIPTION	VOUCHER #	AMOUNT
5083448	FULLER, MORIAH C.	REIM/COACHING ENDORSMENT FEES	13324	\$800.00
5083449	GOFFE, OLIVIA M.	REIM/COACHING ENDORSMENT FEES	13325	\$800.00
5083450	GUTIERREZ, HEIDI P.	REIM/COACHING ENDORSMENT FEES	13326	\$800.00
5083451	JORGENSEN, BRITTNEY	REIM/COACHING ENDORSMENT FEES	13327	\$800.00
5083452	KEMP, MACKENZIE P.	REIM/COACHING ENDORSMENT FEES	13328	\$800.00
5083453	KIMPEL, SUMMERS C.	REIM/COACHING ENDORSMENT FEES	13329	\$800.00
5083454	KRANISKI, MICHAEL C.	REIM/COACHING ENDORSMENT FEES	13330	\$800.00
5083455	LAWRENCE, AMY L.	REIM/COACHING ENDORSMENT FEES	13331	\$800.00
5083456	MORFITT, KATHERINE E.	REIM/COACHING ENDORSMENT FEES	13332	\$800.00
5083457	NOYES, LISA	REIM/COACHING ENDORSMENT FEES	13333	\$800.00
5083458	PEDERSON, AMBER A.	REIM/COACHING ENDORSMENT FEES	13334	\$800.00
5083459	POPE, AMMIE	REIM/COACHING ENDORSMENT FEES	13335	\$800.00
5083460	ROBERTSON, JULIE	REIM/COACHING ENDORSMENT FEES	13336	\$800.00
5083461	SCHAEFER, ALEXANDER R.	REIM/COACHING ENDORSMENT FEES	13337	\$800.00
5083462	MCMICHAEL, HEATHER N.	REIM/COACHING ENDORSMENT FEES	13338	\$800.00
5083463	VAIL, JACQUELYN	REIM/COACHING ENDORSMENT FEES	13339	\$800.00
5083464	DAVIS SCHOOL DISTRICT	CYPRUS G-WRESTLING ENTRY	622209	\$500.00
5083465	LES OLSON COMPANY	COPIER REPAIR/SVC	622203	\$1,074.03
5083466	OSTLER, KIM	COSTUME RENTL	619422	\$499.00
5083467	PRESSPLAYBYPRESLIE	VIDEOGRAPHY SVCS	622204	\$275.00
5083468	SOLBERG, BRETT J.	REIM/APPROVED TRAVEL EXPENSES	619423	\$75.40
5083469	ADAMS, LINDSAY W.	PETTY CASH SPRING BOOKFAIR	622174	\$60.00
5083475	COMMUNITY EDUCATION PTNERSHIP	PAYROLL NOVEMBER 2025	616674	\$2,103.01
5083476	DRAPER, HEIDI	PETTY CASH SPRING BOOKFAIR	622167	\$100.00
5083477	INGRAM LIBRARY SERVICES	LIBRARY BOOKS	589612	\$1,534.64
5083478	INTERMOUNTAIN WOOD PRODUCTS	WOOD-GTI CABINETS	611131	\$4,402.82
5083479	INTERWEST INTERPRETING INC	INTERPRETATION SVCS	620987	\$1,863.75
5083480	IRVIN, JENNIFER L.	REIM/PREK SNACKS	621350	\$61.27
5083481	ITOW, TERA	REIM/GIFT CARD MR.BONNELL	616571	\$25.00
5083482	JORDAN SCHOOL DISTRICT	SUB REIMBURSEMENT	618726	\$80.81
5083487	LES OLSON COMPANY	TONER	621790	\$760.00
5083488	MAY, AMY W.	REIM/CLASS SUPPLIES	581979	\$36.00
5083491	DAVIS, DONNA J.	REIM/TUITION GROW GRANT	618567	\$7,208.00
5083493	NICHOLAS & CO INC	FRAZIL JUICE PBIS	619121	\$350.80
5083495	PRINTING REPAIR SERVICE INC	REPAIR ON DUPLO 660	617902	\$150.00
5083497	PACIFICORP	DEC-25	621517	\$52,846.46
5083501	GALVEZ, MELISSA E.	REIM/TUITION HB381 GRANT	618569	\$2,116.73
5083503	GOETZ, DAVID B.	REIM/7TH GRADE MATH CURRICUL	620052	\$160.00
5083505	HUTCHESON, PAIGE N.	REIM/TUITION HB381 GRANT	618570	\$2,575.50
5083507	UTAH RETIREMENT SYSTEMS	JAN PEACE OFF PREM	622511	\$47.88
5083508	US RX CARE	JAN 26 KPCM PART FEE	622507	\$36,800.56
5083512	SORENSEN, JOHN PAUL H.	REPLENISH CASH FUND-BOOKFAIR	621602	\$100.00
5083513	SWIFT, MEREDITH A.	REIM/CLASS INCENTIVES	620198	\$63.45
5083514	TOWER SPORTS	EISJH STAGE CREW SHIRTS	576099	\$3,160.07
5083515	MOUNTAIN STATES ENTERPRISES	INCENTIVE TOKEN ROLLS	620699	\$192.00
5083519	TRUJILLO, MELISSA J.	REPLENISH CASH FUND-BOOKFAIR	622168	\$100.00
5083520	UNITED STATES POSTAL SERVICE	ADD POSTAGE FUNDS	620581	\$30,000.00
5083523	ANDERSON, BENJAMIN	PER DIEM/CHEER NATIONALS	615867	\$2,240.00
5083524	DAVIS SCHOOL DISTRICT	GRANGER HS WREST TOURN	616781	\$850.00
5083525	CANYONS SCHOOL DISTRICT	GRNHS DEBATE ENTRY FEE	616786	\$196.00
5083526	TUCKNESS, ROBERT C.	REIM/GRNHS DEBATE FOOD	616787	\$113.86
5083527	BROOKS, JEREMY	PER DIEM/UASSP CONF	620704	\$501.65
5083528	VARSITY BRANDS HOLDING CO INC	WRESTLING SINGLETs	619427	\$3,717.00
5083529	CARDENAS, JAIME E.	REIM/CLASS SUPPLY	621785	\$73.04
5083530	DRAMATIC PUBLISHING COMPANY	PLAY ROYALTY	620701	\$981.10
5083531	FISHLER, AMY C.	STUDENT PER DIEM/DRILL ANAHEIM	622205	\$4,680.00

WARRANT #	PAYEE	DESCRIPTION	VOUCHER #	AMOUNT
5083532	FREDRICKSON, JACLYN E.	PER DIEM/UTAH THEATRE	622752	\$60.00
5083533	FUCHS, PRESLI D.	PER DIEM/DRILL ANAHEIM	622206	\$180.00
5083534	GLEAVES, HALLE	REG 6 CHEER RUNNER	621798	\$100.00
5083535	IORG, AVERY A	REG 6 CHEER RUNNER	621799	\$90.00
5083536	JENSEN, JOSHUA ROY	REG 6 CHEER SPOTTER	621800	\$75.00
5083537	KJAR, C. JORDAN	STUDENT PER DIEM/DRILL NY	622753	\$7,520.00
5083538	KJAR, C. JORDAN	STUDENT PER DIEM/CHEER CA	622754	\$5,850.00
5083539	LARSON, JOSHUA	REG 6 CHEER SPOTTER	621797	\$75.00
5083540	LEIFSON, BROOKLYN	REG 6 CHEER RUNNER	621796	\$90.00
5083541	ALPINE SCHOOL DISTRICT	OLYMPUS DEBATE ENRY	621795	\$84.00
5083542	SMITH, SARA L.	PER DIEM/DRILL ANAHEIM	622208	\$180.00
5083543	TAYLOR, ALEX S.	PER DIEM/UTAH THEATRE	622751	\$60.00
5083544	TUCKNESS, AMBER V.	PER DIEM/UMEA CONF	620705	\$516.70
5083545	UTAH FBLA	HUNTER FBLA FEES	619426	\$1,310.00
5083546	BYRNES, BRENDA M.	PER DIEM/TEACHER RECRUIT FAIR	620985	\$156.40
5083547	DRUMMOND, CHRISTINE M.	PER DIEM/ATE CONFERENCE	600941	\$349.60
5083548	JOHNSON, KRISTEN A.	PER DIEM/TEACHER RECRUIT FAIR	620986	\$594.30
5083549	EXPRESS SCRIPTS	01/21-01/27 RX CLAIMS	622172	\$431,850.23
5083550	BLUECROSS BLUESHIELD OF UTAH	01/20-01/26 MEDICAL CLAIMS	622171	\$447,693.75
5083551	SELECT HEALTH	MEDICAL CLAIMS 01/23	622164	\$770,446.08
5083552	US BANK	JAN 26 PCARD	622169	\$1,196,495.92
5083555	ALLEN, JORDAN L.	REIM/TUITION HB381 GRANT	618571	\$3,603.50
5083556	AMERITAS LIFE INSURANCE CORP	DENTAL CLAIMS	622508	\$105,903.23
5083557	ROCKY MOUNTAIN MECHANICAL LLC	INTEREST ON RETENTION 12/17/25	622603	\$73.86
5083563	CONTRACT WEST ROOFING INC	INTEREST ON RETENTION 9/17/25	612138	\$1,708.74
5083569	DESIGNTEAM INC	INTEREST ON RETENTION	612137	\$1,110.63
5083570	QUESTAR GAS	JAN 15, 2026	621516	\$18,310.79
5083575	HANSEN, JANALYN B.	REIM/ASHA YEARLY DUES	623101	\$250.00
5083579	JOSTENS INC	DIPLOMA STICKERS	618821	\$3,727.90
5083581	KELLY SPICERS INC	PRINT SHOP SUPPLIES	617397	\$47.08
5083583	KILGORE COMPANIES	PO 570057 RETAINAGE INTEREST	622601	\$38.78
5083588	LUND, PETER A.	REIM/TUITION HB381 GRANT	618574	\$2,575.50
5083590	METLIFE	ACCIDENT DEDUCTIONS	622506	\$142,062.10
5083591	RETC LLC	INTEREST ON RETENTION	622604	\$382.60
5083592	NATIONAL BENEFIT SERVICES LLC	FSA PLAN ADMIN	622510	\$4,389.60
5083594	O'BRYANT, SUZANNE ORTON	EMT CLINICAL SKILLS	618389	\$600.00
5083597	PELLY, ROBERT M	REIM/TUITION COACHING CLASS	618573	\$800.00
5083600	RIVERA, ALEJANDRO S.	REIM/EDPUZZLE VIDEO LESSONS	617226	\$165.00
5083611	SKYMAIL INTERNATIONAL INC	DISTRICT MAILINGS	620582	\$239.57
5083612	SMITH, GREGORY M.	REIM/WATER FOR FACULTY ROOM	606847	\$18.00
5083614	SUPERIOR GRINDING & SALES INC	SHARPEN CUTTER BLADE	617398	\$97.88
5083626	VERIZON WIRELESS SERVICES LLC	CELL PH 12/20-1/19	599843	\$2,728.87
5083628	DAVIS SCHOOL DISTRICT	KEARNS HS WREST TOURN FEE	622655	\$500.00
5083629	FORMAL FASHIONS INC	KRNHS CHOIR OUTFITS	618815	\$3,900.96
5083630	WEBER SCHOOL DISTRICT	GRANGER HS 5A GWREST STATE FEE	616785	\$350.00
5083631	KENNEDY, JOEY D.	PER DIEM/CHEER NATIONALS	615869	\$80.00
5083632	LALLI, CASSANDRA R.	PER DIEM/CHEER NATIONALS	615868	\$80.00
5083633	RODGERS, ANDREA JEAN	KRNHS MUSICAL PROD VIDEO	622654	\$499.00
5083634	SLMC INC	CUSTOM APPAREL	619428	\$550.00
5083635	BMJ SPORTS	HUNTER PRES DAY BBALL ENTRY	619430	\$500.00
5083636	VARSITY BRANDS HOLDING CO INC	FIELD MARKING DUST	621980	\$525.00
5083637	WASHINGTON COUNTY SCHOOL DIST	OLYMPUS SOFTBALL ENTRY	622757	\$500.00
5083638	EVANS, CALI D.	PER DIEM/DRILL ANAHEIM	622207	\$180.00
5083639	DAVIS SCHOOL DISTRICT	OLYMPUS SO WRESTLING ENTRY	622755	\$350.00
5083640	GARCIA, JILL M.	REIM/DRILL TREATS	620706	\$50.93
5083641	CACHE COUNTY SCHOOL DISTRICT	WRESTLING ENTRY	622212	\$600.00

WARRANT #	PAYEE	DESCRIPTION	VOUCHER #	AMOUNT
5083642	JOSTENS	CUSTOM PINS	620703	\$242.20
5083643	PUBLIC OPINIONS SOUNDSTAGE	REG 4 DRILL SOUND/EMCEE	622201	\$735.00
5083644	ROBINSON, THIERRY	REF/CHOIR TOUR DEPOSIT	622756	\$300.00
5083645	TOOELE COUNTY SCHOOL DISTRICT	CYPRUS WRESTLING ENTRY	622213	\$1,025.00
5083646	TOWER SPORTS	CUSTOM APPAREL	619429	\$548.10
5083647	CALIF STATE DISBURSEMENT UNIT	01/30/26 DEDUCTIONS	13342	\$300.00
5083648	CHILD SUPPORT SERVICES	01/30/26 DEDUCTIONS	13341	\$193.04
5083649	OFFICE OF RECOVERY SERVICES	01/30/26 DEDUCTIONS	13340	\$6,084.95
5083650	AFT GRANITE 4429	01/30/26 MONTHLY GEN DED	13346	\$717.04
5083651	GRANITE EDUCATION ASSN	01/30/26 MONTHLY GEN DED	13343	\$32,276.38
5083652	GRANITE EDUCATION FOUNDATION	01/30/26 MONTHLY GEN DED	13347	\$1,502.50
5083653	HORACE MANN EDUCATOR'S CORP	01/30/26 MONTHLY GEN DED	13348	\$8,884.11
5083654	SALT LAKE COUNTY FRATERNAL	01/30/26 MONTHLY GEN DED	13345	\$585.00
5083655	UTAH SCHOOL EMPLOYEES ASSN	01/30/26 MONTHLY GEN DED	13344	\$5,772.30
5083656	CASH IN MINUTES LLC	01/30/26 GARNISHMENTS	13349	\$455.34
5083657	CHERRINGTON FIRM, THE	01/30/26 GARNISHMENTS	13350	\$208.14
5083658	KIRK A CULLIMORE	01/30/26 GARNISHMENTS	13351	\$1,050.92
5083659	DESERT ROCK CAPITAL	01/30/26 GARNISHMENTS	13355	\$379.49
5083660	GURSTEL LAW FIRM PC	01/30/26 GARNISHMENTS	13356	\$1,127.24
5083661	JENSEN & SULLIVAN LLC	01/30/26 GARNISHMENTS	13358	\$936.56
5083662	JOHNSON MARK LLC	01/30/26 GARNISHMENTS	13362	\$763.15
5083663	FRANKLIN TOWNSHIP	01/30/26 GARNISHMENTS	13365	\$200.00
5083664	MCKAY PC, CHAD B	01/30/26 GARNISHMENTS	13366	\$398.21
5083665	MEADE RECOVERY SERVICES LLC	01/30/26 GARNISHMENTS	13367	\$159.17
5083666	PDQ CHECK EXCHANGE LLC	01/30/26 GARNISHMENTS	13368	\$211.67
5083667	OLSON ASSOCIATES PC	01/30/26 GARNISHMENTS	13369	\$248.67
5083668	PRIMUS LAW PC	01/30/26 GARNISHMENTS	13370	\$1,456.77
5083669	TITANIUM FUNDS LLC	01/30/26 GARNISHMENTS	13375	\$301.49
5083670	UTAH STATE TAX COMMISSION	01/30/26 GARNISHMENTS	13376	\$990.40
5083673	AMERITAS LIFE INSURANCE CORP	DENTAL CLAIMS	622518	\$49,840.73
5083674	AMERITAS LIFE INSURANCE CORP	ADMIN FEES	622521	\$19,320.00
5083677	BAGGETT, REBECCA	REIM/STUDENT SUPPLIES	616573	\$22.46
5083678	BLACK, MIKAYLA	PER DIEM/UMEA CONF	622758	\$519.60
5083679	BLIGHT, NICHOLAS E.	REIM/MORALE TUMBLERS	617730	\$119.98
5083681	CENTENNIAL MANAGEMENT GROUP	DEPOSIT 5/28	618727	\$20,000.00
5083685	FIRMAGE BOTTLED WATER CORP	RENTAL	618077	\$320.20
5083689	GERRITSEN, AMY L.	REIM/PIONEER PREK SUPPLIES	623103	\$53.89
5083692	HERNANDEZ-BALCAZAR, NOEMI	REIM/GALLERY RECEPTION SNACKS	618538	\$102.07
5083693	IKOLA, ELIZABETH S.	REIM/TUITION HB381 GRANT	618575	\$1,873.50
5083697	JARDINE MALASKA CONSTRUCTION	PO 470487 RETAINAGE INTEREST	612136	\$6,934.77
5083703	PINKOWSKI, JENNIFER E.	REIM/ASHA MEMBERSHIP	621348	\$250.00
5083704	QUADIENT INC.	MAIL MACHINE MAINT	620583	\$1,838.92
5083705	REESE, ANNE	PER DIEM/FOOD CONF DC	618576	\$303.60
5083707	US RX CARE	SEP 25 KPCM PART FEE	622513	\$68,335.00
5083711	SU, CHLOE	ART SHOW POSTER CHANGE	618537	\$150.00
5083712	T-MOBILE USA INC	HOT SPOT SERVICE	618889	\$3,231.21
5083715	UHLIG, ANAHI N.	REPLENISH CASH FUND-BOOKFAIR	622186	\$100.00
5083716	USABLE LIFE	JAN 26 LTD TEACH LVL 1	622517	\$269,551.41
5083719	WOOD, EMMALEE C.	REIM/TUITION HB381 GRANT	618578	\$3,603.50
5083721	BMJ SPORTS	SKYLINE PRES DAY BBALL ENTRY	615871	\$500.00
5083722	DALPIAZ, KYRA J.	PER DIEM/CHEER NATIONALS	616791	\$170.00
5083723	FISCHIO, CHARLOTTE AMELIE	DANCE CO CHOREOGRAPHY	615840	\$300.00
5083724	MUIR, SPENCER	SKYHS BALLROOM TEAM CHOREOGR	615873	\$400.00
5083725	PETERSON, ELIZABETH M.	PER DIEM/CHEER NATIONALS	616789	\$170.00
5083726	ROWE, HUNTER	SKYHS DANCE ENSEMBLE CHOREOG	615872	\$200.00
5083727	STIRLAND, DANIEL	PER DIEM/CHEER NATIONALS	622657	\$3,410.00

WARRANT #	PAYEE	DESCRIPTION	VOUCHER #	AMOUNT
5083728	UTAH FBLA	SKYHS STATE COMP FEE	615870	\$3,975.00
5083729	WORKMAN, JOHN A.	PER DIEM/CHEER NATIONALS	616793	\$2,720.00
5083730	WORLD'S FINEST CHOCOLATE INC	GRNHS SOFTBALL FNDRSR	616788	\$5,260.00
5083731	AIONO, MOANA M.	OLYMPUS CHOREO SVCS	621774	\$600.00
5083732	COLLINS, KELSIE	PER DIEM/NATIONAL TEACHER PD	605882	\$240.80
5083733	DOK, NICHOLA	PER DIEM/NATIONAL TEACHER PD	605889	\$240.80
5083734	DOK, RITH	PER DIEM/NATIONAL TEACHER PD	605883	\$836.75
5083735	GRAVES, SCOTT M.	PER DIEM/PINK26 CONFERENCE	618946	\$240.80
5083736	KECK, BREANNE M	PER DIEM/UFLI ACADEMY CONF	605891	\$184.00
5083737	MYERS, RACHEL	PER DIEM/NATIONAL TEACHER PD	605890	\$240.80
5083738	ARBITERPAY TRUST ACCOUNT	77111556704035 ARBITER/REF JHS	619618	\$50,966.88
5083739	EXPRESS SCRIPTS	01/28-02/03 RX CLAIMS	622180	\$443,219.62
5083740	GRANITE CREDIT UNION	GCU DEDUCTIONS 01/30/2026	621444	\$11,996.50
5083741	NATIONAL BENEFIT SERVICES INC	DEDUCTIONS FOR 01/30/2026	621443	\$234,006.95
5083742	BLUECROSS BLUESHIELD OF UTAH	02/01-02/02 MEDICAL CLAIMS	622178	\$421,093.91
5083743	SELECT HEALTH	MEDICAL CLAIMS 01/30	622176	\$649,343.61
5083744	TRISTAR RISK MANAGEMENT	WORKERS COMP LOSSES JAN	622181	\$168,892.59
5083745	UTAH RETIREMENT INVESTMENT	RETIREMENT CONTR 01/16 - 01/31	621441	\$4,043,693.84
5083746	ANDERSON, KATHLYN D.	PETTY CASH SPRING BOOK FAIR	622187	\$200.00
5083751	AMERITAS LIFE INSURANCE CORP	ADMIN FEES	622520	\$19,355.00
5083752	ASPEN RIDGE COUNSELING LLC	COUNSELING SERVICES	619471	\$125.00
5083753	BARNES, NANNETTE	REIM/KINDER KICK OFF EVENT	623104	\$60.18
5083756	BERGERA, VALERIE	PER DIEM/MILEAGE	619699	\$526.30
5083757	BLACKHAWK NETWORK INC.	RETIREMENT GIFT CARDS	619721	\$21,027.34
5083763	COREBRIDGE FINANCIAL INC	INSTRUCT	622184	\$105,965.51
5083764	FIRMAGE BOTTLED WATER CORP	WATER FOR RELOS	620187	\$142.15
5083765	PHILLIPS BRUSATTO, OLIVIA J.	REIM/CLASSROOM SUPPLIES	619424	\$29.72
5083766	DOYLE, KELSEY E.	REIM/SUPPLIES	606507	\$111.84
5083771	FOLLETT CONTENT SOLUTIONS LLC	LIBRARY BOOKS	609340	\$402.17
5083773	GARNER, STEVEN G.	MILEAGE/UMEA CONF	613523	\$525.40
5083774	GILMORE, DIANE M.	REIM/SUPPLIES FOR KINDER KICKO	619070	\$17.25
5083775	GRIFFITHS, ANNE	REIM/STEM CLASS SUPPLIES	573348	\$62.56
5083777	GUELKER, MARIANNE M.	REIM/STEM CLASS SUPPLIES	620110	\$189.32
5083779	HEKKER, RICHARD BENJAMIN	CPR TRAINING	621017	\$750.00
5083786	KEENAN & ASSOCIATES	NOV 25 PBM ADMIN FEE	622515	\$44,848.00
5083788	KINDER REWARD SYSTEMS LLC	TOKENS FOR PBIS TOWER	600083	\$180.00
5083789	LAW ENFORCEMENT ADMINISTRATORS	GSD 2026 LEADS MEMBERSHIP DUES	613288	\$1,000.00
5083792	MATEMI INK LLC	ART OLYMPIC ADJUDICATION SVCS	618536	\$200.00
5083793	DS SERVICES OF AMERICA INC	COOLER RENTAL	623105	\$57.50
5083796	NELSON, NATALIE M.	REIM/COOKING CLASSROOM INSTR	621160	\$50.39
5083797	GOLDEN DRAGON CHINESE	FOOD CHINESE NEW YEAR	619123	\$1,100.00
5083799	O'NEIL, LANE	OPEN ENROLLMENT BANNERS	607316	\$150.00
5083804	PENROSE, GARRETT S.	REIM/WORK BOOTS PD UNIFORM	613287	\$200.00
5083815	RIVERTON MUSIC INC	MUSIC PRG BOOKS	615021	\$813.24
5083816	PACIFICORP	DEC 25-JAN 26	621518	\$250,875.33
5083819	ROLLINS, KASSAUNDR A.	REIM/ASHA DUES YEARLY	623102	\$250.00
5083821	CONGER, STEVE	FUNDRAISER INCENTIVES	606509	29.70
5083822	KING'S ENGLISH BOOKSHOP, THE	LIBRARY BOOKS	619970	\$962.71
5083823	SAGERS, ELIZABETH A.	REIM/CLASSROOM SUPPLIES	620186	\$38.14
5083828	SKAGGS COMPANIES INC	JEFJH SBO SWTRS	614822	\$1,360.55
5083829	SMITH, SHILO K.	REIM/TUITION HB381 GRANT	618577	\$326.76
5083830	SOUTHWICK, ROBYN	REIM 2026 ERIA - G SOUTHWICK	622512	\$2,649.13
5083834	STONE, JENNIFER A.	REIM/STUDENT INCENTIVES	616574	\$14.95
5083836	SUPERIOR WATER AND AIR INC	FACULTY WATER COOLER	616575	\$39.95
5083838	SORENSEN, CHAD	JEFJH LIT PROGRAM SHIRTS	614818	\$338.00
5083840	TAYLOR, MELINDA A.	REIM/BRDIGER EL PRESCHOOL SUP	623106	\$87.65

WARRANT #	PAYEE	DESCRIPTION	VOUCHER #	AMOUNT
5083841	TOWER SPORTS	KRNJH SPED CLASS SHIRTS	618016	\$620.00
5083842	MOUNTAIN STATES ENTERPRISES	INCENTIVE TOKEN ROLLS	615275	\$144.00
5083844	UNITED WAY OF NORTHERN UTAH	AMERICORPS ALLOWANCE	620702	\$1,486.40
5083848	WALKER, TONI	REIM/CLASS INCENTIVES	619071	\$70.89
5083849	WEST, REBECCA L.	REIM/CLASSROOM SUPPLIES	590642	\$29.94
5083850	WHEELER, MICHAEL W.	PER DIEM/KRNHS SOFTBALL	622952	\$163.20
5083851	WHITEHEAD, RICHARD L.	PER DIEM/HUNHS BOYS SOCCER	622953	\$129.20
5083852	BANBURY CROSS MANAGEMENT CO	K DONUTS FOR STUDENTS	622656	\$2,279.92
5083853	BASSETT, STEFANIE	PER DIEM/SHAKESPEARE FESTIVAL	620520	\$60.00
5083854	DAVIS SCHOOL DISTRICT	TVLHS REDHAWK WREST TOURN FEE	620517	\$350.00
5083855	BROSCHINSKY, STEVEN R.	REIM/MILEAG UMEA CONFERENCE	616795	\$427.75
5083856	JORDAN SCHOOL DISTRICT	TVLHS GWREST TOURN FEE	620514	\$225.00
5083857	EDUTEK CORP	REPLACE TABLE LEG	620525	\$450.00
5083858	FOWLER, GARY LAMONT	MUSICAL SET CONSULTING	620519	\$2,000.00
5083859	GRAY, CORI	DRILL CHOREOGRAPHER	620521	\$1,500.00
5083860	KEDDINGTON, MEGAN A.	PER DIEM/CHEER NATIONALS	622660	\$110.00
5083861	LEE, ALISHA M.	PER DIEM/CHEER NATIONALS	622661	\$110.00
5083862	LES OLSON COMPANY	MNTH COPIER BILL	620523	\$131.91
5083863	PACIFIC OFFICE AUTOMATION	TVLHS COPIER BILL	620522	\$743.86
5083864	JORDAN SCHOOL DISTRICT	GRANGER BVOLLYEBALL TOURN FEE	616792	\$210.00
5083865	SEGURA, KATERYNA H.	PER DIEM/CHEER NATIONALS	622659	\$110.00
5083866	SIZZLING PLATTER LLC	GRANGER RESELL	616794	\$407.76
5083867	TAN MANGOHIG, DARREN N.	PER DIEM/CHEER NATIONALS	622658	\$110.00
5083868	USA WRESTLING UTAH	BWREST CHRISTMAS CLASH	620515	\$1,000.00
5083869	TOOELE COUNTY SCHOOL DISTRICT	TVLHS WREST TOURN FEE	620518	\$375.00
5083870	TOWER SPORTS	TVLHS LIA T-SHIRTS	620527	\$354.00
5083871	UHSAA	WREST WEIGHT FEES	615874	\$610.00
5083872	UTAH DANCE EDUCATION	STATE ENSEMBLE	620526	\$325.00
5083873	DISTRIBUTIVE EDUCATION CLUBS	DECA STATE REG	620524	\$1,350.00
5083874	JORDAN SCHOOL DISTRICT	CHEER WRISTBANDS	620516	\$292.00
5083875	WILDE, OLIVIA H.	PER DIEM/CHEER NATIONALS	616790	\$170.00
5083876	JOSTENS	CERTIFICATES	619433	\$1,910.98
5083877	KJAR, C. JORDAN	STUDENT PER DIEM/AP ART HIST.	622762	\$3,675.00
5083878	MACE, STEPHANIE	REIM/POSTAGE	620709	\$123.77
5083879	PERFORMANCE AUDIO LLC	SOUND SYS REPAIR	620710	\$880.00
5083880	WASHINGTON COUNTY SCHOOL DIST	SWIM MEET ENTRY	622216	\$611.00
5083881	SWIRE PACIFIC HOLDINGS INC	SODA	619434	\$2,721.00
5083882	USA WRESTLING UTAH	OLYMPUS WRESTLING ENTRY	622760	\$1,150.00
5083883	TOOELE COUNTY SCHOOL DISTRICT	OLYMPUS WRESTLING ENTRY	622761	\$90.00
5083884	UHSAA	BODY FAT ASSESSMNT	619435	\$1,885.00
5083885	DISTRIBUTIVE EDUCATION CLUBS	DECA STATE REG FEES	620707	\$1,194.80
5083886	BLUE 7 MARKETING	FUNDRAISER SUPPLIES	619432	\$1,296.00
5083887	BAUM, HILLARY	REFUND/LUNCH FEES	13378	\$10.90
5083888	DUNN, AARON	REFUND/LUNCH FEES	13379	\$19.50
5083889	FUHRMAN, DAVID	REFUND/LUNCH FEES	13380	\$4.75
5083890	FUNK, SARIAH	REFUND/LUNCH FEES	13381	\$42.00
5083891	GARCIA, MICHELLE	REFUND/LUNCH FEES	13382	\$36.45
5083892	GUTIERREZ, MARIA VERONICA	REFUND/LUNCH FEES	13383	\$10.00
5083893	HALE, SHELBI	REFUND/LUNCH FEES	13394	\$48.75
5083894	HUGHES, CHRIS	REFUND/LUNCH FEES	13384	\$14.20
5083895	JACKSON, PARKER	REFUND/LUNCH FEES	13385	\$17.65
5083896	JUAREZ, PAULA	REFUND/LUNCH FEES	13386	\$24.00
5083897	LARA, MIRELLA	REFUND/LUNCH FEES	13387	\$26.25
5083898	MACIAS, ELIDIA	REFUND/LUNCH FEES	13388	\$54.50
5083899	NADAREVIC, ANELA	REFUND/LUNCH FEES	13389	\$261.50
5083900	NGUYEN, JENNIFER	REFUND/LUNCH FEES	13390	\$6.00

WARRANT #	PAYEE	DESCRIPTION	VOUCHER #	AMOUNT
5083901	PALACIOS, DIANA	REFUND/LUNCH FEES	13391	\$15.50
5083902	ROUMPOS, ANNA	REFUND/LUNCH FEES	13392	\$16.65
5083903	SALAZAR, ANTONIO	REFUND/LUNCH FEES	13393	\$35.00
5083904	SIHARATH, CHOY	REFUND/LUNCH FEES	13396	\$555.30
5083905	SPRUELL, JEREMY	REFUND/LUNCH FEES	13397	\$46.85
5083906	ALLDREDGE, AMANDA	REFUND/LUNCH FEES	13398	\$57.85
5083907	BATALLA, ELVIRA	REFUND/LUNCH FEES	13399	\$15.05
5083908	JOHNSON, KERRIE	REFUND/LUNCH FEES	13400	\$46.30
5083909	LAWES, NANCEY	REFUND/LUNCH FEES	13401	\$50.00
5083910	LAWES, NANCEY	REFUND/LUNCH FEES	13403	\$41.25
5083911	RANGEL, BEANEYSA	REFUND/LUNCH FEES	13405	\$17.00
5083912	ROGERS, SARAH	REFUND/LUNCH FEES	13406	\$30.00
5083913	RONEY, KRISTEN	REFUND/LUNCH FEES	13404	\$12.95
5083914	TAPU, TRUDY M	REFUND/LUNCH FEES	13402	\$16.25
5083916	ADAMS, JOSHUA M.	REIM/COUNSELORS WEEK LUNCH	616796	\$168.00
5083917	AIRGAS USA LLC CENTRAL DIV	GAS TANK RENTAL	617422	\$37.00
5083919	AVID CENTER	GEAR UP ADMIN	617230	\$10,450.00
5083921	BOWCUTT, AUSTIN	EMT CLINICAL SKILLS	623301	\$200.00
5083922	BRONSON, TAYSHIA	REF/LIBRARY FINE	616144	\$12.00
5083925	CARTER, JAMAL	REIM/CLASSROOM REWARDS	621168	\$226.72
5083926	CES & R	PLOTTER PAPER	617399	\$540.88
5083927	DUERR, RYAN EDWARD	EMT SKILLS PASS OFF	618398	\$200.00
5083928	QUESTAR GAS	NOV 19, 2025	621520	\$56,546.52
5083929	FISHER'S DOCUMENT SYSTEMS INC	LASERJET PRINTER	617903	\$744.00
5083931	GARN, JASON	EMT SKILLS PASS OFF	618395	\$400.00
5083934	HORSLEY, BENJAMIN B.	REIM/CHECK DEPOSITED WRONG	618728	\$297.00
5083935	INGRAM LIBRARY SERVICES	LIBRARY BOOKS	589614	\$2,181.23
5083936	INNOVATIVE PRINT CONSULTING	PRINTER INK	616576	\$54.00
5083938	INTERMOUNTAIN WOOD PRODUCTS	WOOD CLASS SUPPLY	622215	\$1,177.36
5083939	JOHNSON, AMY D.	REIM/TONER FOR CLASS	619425	\$98.71
5083940	KELLY SPICERS INC	PRINT SHOP SUPPLIES	617400	\$164.18
5083941	KINDER REWARD SYSTEMS LLC	TOKENS FOR REWARD TOWER	573350	\$120.00
5083944	LEHMAN, JENNIFER M.	REIM/DONUTS FOR STUDENTS	573349	\$72.45
5083946	MACKERELL, TRAVIS L.	EMT CLINICIAN	618399	\$400.00
5083947	MAURER, ANDY	EMT CLINICIAN	618397	\$400.00
5083948	MAURER, JESSICA	EMT CLINICIAN	618393	\$200.00
5083950	DS SERVICES OF AMERICA INC	STAFF WATER	623303	\$10.50
5083954	NORCO INC	SUP FOR WELD REPAIR	591596	\$130.00
5083955	O'BRYANT, SUZANNE ORTON	EMT CLINICAL SKILLS	618394	\$400.00
5083958	J & P PARK ACQUISTIONS	SEEDS GREENHOUSE	618392	\$311.50
5083961	RAHIMI, MOSTAFA	REIM/REIM WORK BOOTS POLICE	613286	\$200.00
5083963	RIVERA, ALEJANDRO S.	REIM/SUPP LEARNING PLATFORM	617228	\$216.00
5083964	RIVERTON MUSIC INC	INSTRUMENT REPAIRS	619431	\$240.00
5083965	ROACH, BRENDA H.	REIM/STUDENT INCENTIVES	621167	\$107.59
5083966	SAYLOR, KAREN L.	REIM/CLASS INCENTIVES	621164	\$93.93
5083967	SKYMAIL INTERNATIONAL INC	DISTRICT MAILINGS	620586	\$680.73
5083968	CITY OF SOUTH SALT LAKE	GPKJH 2ND QRT SERVIC	618729	\$11,250.00
5083969	SUMMIT ENERGY LLC	JAN 2026	621525	\$210,991.99
5083971	SUPERIOR WATER AND AIR INC	FACULTY WATER COOLER	613450	\$30.00
5083972	TIBBITTS, JEREME R.	EMT SKILLS PASS OFF	618396	\$400.00
5083973	UT ALTERNATIVE EDUCATION ASSOC	UAEA 26 CONF REG	618075	\$5,800.00
5083978	VAUGHN, TERESA	REIM/CLASS INCENTIVES	621165	\$49.97
5083979	WRIGHT, JUNE J.	REIM/CLASS INCENTIVES	614816	\$96.50
5083980	BAKER, ATLANTA M.	PER DIEM/COLEER NATIONALS	615876	\$80.00
5083981	CAPX LLC	BASEBALL HATS	616797	\$2,038.20
5083982	DAVIS SCHOOL DISTRICT	DEBATE TOURN FEE	616798	\$135.00

WARRANT #	PAYEE	DESCRIPTION	VOUCHER #	AMOUNT
5083983	DILLON, CHARLIE N.	PER DIEM/CHEER NATIONALS	620535	\$125.00
5083984	FILIPE, THOMAS L.	PER DIEM/FTBALL COACH CLINIC	620531	\$878.40
5083985	PETERSON, WILLIAM C.	PER DIEM/CHEER NATIONALS	620528	\$2,875.00
5083986	SANTIAGO, ANGELES L.	PER DIEM/CHEER NATIONALS	620533	\$125.00
5083987	STROMBERG, DAVID A.	PER DIEM/FTBALL COACH CLINIC	620532	\$878.40
5083988	USA WRESTLING UTAH	ROCKWELL RUMBLE WREST TRN	615877	\$750.00
5083989	TUPEA, RONALD S.	PER DIEM/FTBALL COACH CLINIC	620530	\$878.40
5083990	TUPEA, WRIGHT J.	PER DIEM/FTBALL COACH CLINIC	620529	\$275.20
5083991	DISTRIBUTIVE EDUCATION CLUBS	DECA STATE REGISTRATI	615878	\$4,700.00
5083992	VASQUEZ, ISABELLA A.	PER DIEM/CHEER NATIONALS	620534	\$125.00
5083993	CARDENAS, JAIME E.	REIM/CLASS INCENTIVE FOOD	622763	\$68.92
5083994	CERTIFIED SHRED INC	SHREDDING SVCS	622764	\$100.00
5083995	ESPECIALLY FOR ATHLETES	E4A PRESENTATION	622770	\$500.00
5083996	HALE CENTER THEATRE	THEATRE SET PIECE	622769	\$850.00
5083997	HILL, TRISHA	PER DIEM/AP ART HISTORY	622766	\$105.00
5083998	HOLIDAY OIL COMPANY	FUNDRAISER CARDS	622768	\$4,768.00
5083999	CANYONS SCHOOL DISTRICT	DEBATE ENTRY FEE	622771	\$94.00
5084000	LYNCH, MCKENNA T	OLYMPUS DRILL CONSULTATION	622777	\$175.00
5084001	OLYMPUS HILLS LANES INC	BOWLING ADMISSION	622773	\$480.00
5084002	PACIFIC OFFICE AUTOMATION	COPIER USAGE JAN	619437	\$182.27
5084003	PETERSEN, JEREMY A.	PER DIEM/AP ART HISTORY	622765	\$105.00
5084004	RICHTER, NOLAN B	DRILL ROUTINE HELP	622776	\$137.50
5084005	SANTOS, KATHERINE J.	PER DIEM/AP ART HISTORY	622767	\$105.00
5084006	SMITH, JOCELYN MICHELE	HUNTER HS CHOREOGRAPHY SVCS	619438	\$500.00
5084007	DAVIS SCHOOL DISTRICT	REGION 6 MTG LUNCH	622779	\$349.75
5084008	AFT GRANITE 4429	2/13/26 DEDUCTIONS	13410	\$677.34
5084009	GAEOP	2/13/26 DEDUCTIONS	13411	\$20.00
5084010	GRANITE EDUCATION ASSN	2/13/26 DEDUCTIONS	13407	\$31,303.35
5084011	GRANITE EDUCATION FOUNDATION	2/13/26 DEDUCTIONS	13412	\$1,507.50
5084012	HORACE MANN EDUCATOR'S CORP	2/13/26 DEDUCTIONS	13413	\$9,034.92
5084013	SALT LAKE COUNTY FRATERNAL	2/13/26 DEDUCTIONS	13409	\$585.00
5084014	UTAH SCHOOL EMPLOYEES ASSN	2/13/26 DEDUCTIONS	13408	\$5,751.00
5084015	CALIF STATE DISBURSEMENT UNIT	02/13/2026 DEDUCTIONS	13416	\$300.00
5084016	CHILD SUPPORT SERVICES	02/13/2026 DEDUCTIONS	13415	\$193.04
5084017	OFFICE OF RECOVERY SERVICES	02/13/2026 DEDUCTIONS	13414	\$6,378.20
5084018	RAINIER FINANCIAL GROUP LLC	02/13/26 GARNISHMENTS	13417	\$341.83
5084019	CASH IN MINUTES LLC	02/13/26 GARNISHMENTS	13418	\$113.51
5084020	KIRK A CULLIMORE	02/13/26 GARNISHMENTS	13419	\$1,405.66
5084021	DESERT ROCK CAPITAL	02/13/26 GARNISHMENTS	13423	\$278.66
5084022	GURSTEL LAW FIRM PC	02/13/26 GARNISHMENTS	13424	\$1,127.24
5084023	JENSEN & SULLIVAN LLC	02/13/26 GARNISHMENTS	13426	\$829.47
5084024	JOHNSON MARK LLC	02/13/26 GARNISHMENTS	13429	\$610.14
5084025	FRANKLIN TOWNSHIP	02/13/26 GARNISHMENTS	13432	\$200.00
5084026	MCKAY PC, CHAD B	02/13/26 GARNISHMENTS	13433	\$403.83
5084027	MEADE RECOVERY SERVICES LLC	02/13/26 GARNISHMENTS	13434	\$138.88
5084028	MOUNTAIN LAND COLLECTIONS LLC	02/13/26 GARNISHMENTS	13436	\$263.75
5084029	PDQ CHECK EXCHANGE LLC	02/13/26 GARNISHMENTS	13435	\$287.24
5084030	OLSON ASSOCIATES PC	02/13/26 GARNISHMENTS	13437	\$75.83
5084031	PRIMUS LAW PC	02/13/26 GARNISHMENTS	13439	\$1,411.53
5084032	TITANIUM FUNDS LLC	02/13/26 GARNISHMENTS	13443	\$402.49
5084033	UTAH STATE TAX COMMISSION	02/13/26 GARNISHMENTS	13444	\$868.38
5084034	EXPRESS SCRIPTS	02/04-02/10 RX CLAIMS	622188	\$508,109.99
5084035	GRANITE CREDIT UNION	GCU DEDUCTIONS 02/13/2026	621450	\$11,746.50
5084036	NATIONAL BENEFIT SERVICES INC	DEDUCTIONS FOR 02/13/2026	622552	\$62,315.06
5084037	BLUECROSS BLUESHIELD OF UTAH	02/03-02/09 MEDICAL CLAIMS	622183	\$399,274.76
5084038	SELECT HEALTH	MEDICAL CLAIMS 02/06	622182	\$214,864.45

WARRANT #	PAYEE	DESCRIPTION	VOUCHER #	AMOUNT
5084040	AIRGAS USA LLC CENTRAL DIV	WELDING TANKS	609550	\$277.36
5084041	3G DIGITAL LLC	YARD SIGNS	621201	\$244.00
5084042	AMERITAS LIFE INSURANCE CORP	DENTAL CLAIMS	622524	\$54,481.91
5084044	ASPEN RIDGE COUNSELING LLC	COUNSELING SERVICES	619472	\$125.00
5084046	AVID CENTER	HOLLY ALLEN 7/12/23	619473	\$1,050.00
5084047	BALLAMIS, KYNSLIE M.	REIM/TUITION HB381 GRANT	618581	\$5,296.78
5084051	BRYNER, REBECCA	REIM/VALENTINES TREATS	620189	\$16.94
5084054	CAVAZOS CUELLAR, ELSA L.	REIM/STUDENT MONITOR SUBSCRIP	614819	\$49.99
5084055	QWEST CORPORATION	DSL NOV FY26	618978	\$32.80
5084056	QWEST CORPORATION	POTS FEB	618979	\$3,364.87
5084057	CHEMTECH-FORD INC.	WATER/LEAD TESTING	601402	\$6,630.00
5084059	CRAIN, CLAIRE M.	REIM/STUDENT INCENTIVES	617229	\$37.78
5084062	CRUZ, VERONICA	REF/LIBRARY BOOK	616143	\$12.00
5084065	DAVIS-BERTHEAUD, KAYE	BASS FIDDLE PURCHASE	618539	\$500.00
5084068	QUESTAR GAS	JAN 29, 2026	621524	\$215,133.81
5084069	QUESTAR GAS	FEB 04, 2026	621529	\$48,940.54
5084070	ESSENTIAL PHOTO SUPPLY LLC	CANON LENS	616776	\$1,545.00
5084072	FLORES, ESPERANZA	IN LIEU OF TRANSPORT	622958	\$380.80
5084073	GALEAS, JAQUELINE	IN LIEU OF TRANSPORT	622955	\$41.64
5084075	GONZALEZ, GUILLERMINA	IN LIEU OF TRANSPORT	622957	\$146.40
5084078	HANSEN, KAYLA A.	REIM/CLASSROOM SUPPLIES	614821	\$157.08
5084079	HELMSTETLER, XIA-JAYNE	REIM/TUITION HB381 GRANT	618580	\$350.00
5084082	LE FEVRE, MICHELE	REIM/CLASSROOM SUPPLIES	621166	\$195.95
5084083	STATE OF UTAH	GREAT BASIN LOT 102	609146	\$187.50
5084086	JOHNSON, DOUGLAS	PER DIEM/UAESP CONF ST GEORGE	589481	\$526.40
5084087	JOSTENS INC	DIPLOMAS	619436	\$1,034.10
5084090	LAMBERT, JEFFREY J.	REIM/CLASS PARTY	622055	\$29.37
5084091	LINTON, HILARY C.	REIM/TEACHER TREATS	612979	\$128.03
5084092	LIVINGSTONE PSYCHOLOGICAL	PSYCH EVAL	613289	\$325.00
5084093	MANCINI, MELANIE H.	REIM/SNACKS FOR STUDENTS	612469	\$14.97
5084094	MARDIS, ARIANE	REIM/INCENTIVE SNACKS	617231	\$9.98
5084095	MARTINEZ, JOSE	IN LIEU OF TRANSPORT	622954	\$20.36
5084099	MOLITOR, COREY J.	REIM/TUITION HB381 GRANT	618579	\$180.00
5084100	MORRELL, ELIZABETH G.	PER DIEM/UAESP CONF ST GEORGE	589483	\$108.80
5084101	MOUNTAIN VALLEY TEMPERATURE	KEARNS FRIDGE REPAIR	609590	\$267.00
5084110	RIVERTON MUSIC INC	MUSIC PRG BOOKS	585994	\$382.72
5084111	ROACH, BRENDA H.	REIM/INCENTIVES SPED STUDENTS	621163	\$115.19
5084112	US RX CARE	FEB 26 PARTICIP FEE	622522	\$34,047.00
5084113	SAGERS, ELIZABETH A.	REIM/SAFETY PATROL INCENTIVE	620190	\$83.88
5084117	UTAH SKI & SNOWBOARD ASSN	ARMSTRONG 88@DEER VALLEY	621603	\$3,672.00
5084118	SKYMAIL INTERNATIONAL INC	DISTRICT WIDE MAILINGS	620587	\$408.43
5084119	SMITH, GREGORY M.	REIM/FACULTY WATER	606849	\$13.95
5084120	SNOW, BRITTNEY L.	REIM/CLASS SUPPLIES	614274	\$166.73
5084121	SORENSEN, SCOTT	MORNINGSIDE MNT MAN PRESENT	620188	\$250.00
5084123	TAYLOR, ELIZABETH B.	REIM/STUDENT FOOD LEGO LEAGUE	608979	\$51.68
5084125	TOWER SPORTS	FROST EL DEBATE SHIRTS	611649	\$330.00
5084128	UTAH COUNCIL OF ADMINISTRATORS	UCASE PROFESSIONAL DEVELOP	594882	\$250.00
5084129	UNIVERSITY OF UTAH	UEN CIRCUIT CHARGES	618976	\$10,675.58
5084130	UTAH TRANSIT AUTHORITY	MKV STUDENT BUS PASSES	600837	\$2,781.25
5084134	VAUGHN, TERESA	REIM/CLASS INCENTIVES	621161	\$33.26
5084137	WINN, ANDREA R.	REIM/MNTHLY MORALE BREAKFAST	613838	\$354.47
5084138	WRIGHT, JUNE J.	REIM/CLASS INCENTIVES	614817	\$151.56
5084139	ANDERSON, BENJAMIN	PER DIEM/VOCAL MUSIC ANAHEIM	615882	\$17,280.00
5084140	ANDERSON, BENJAMIN	PER DIEM/750FTBALL ST GEORGE	615885	\$2,250.00
5084141	ANDERSON, BENJAMIN	PER DIEM/TRACK ST. GEORGE	615893	\$1,200.00
5084142	BAKER, CHRISTOPHER S.	PER DIEM/VOCAL MUSIC ANAHEIM	615883	\$120.00

WARRANT #	PAYEE	DESCRIPTION	VOUCHER #	AMOUNT
5084143	BANBURY CROSS MANAGEMENT CO	K DONUTS FOR STUDENTS	622665	\$731.58
5084144	BUNKER, SHAE L.	PER DIEM/VOCAL MUSIC ANAHEIM	615884	\$120.00
5084145	EDELEN, DILLON J.	PER DIEM/TRACK ST. GEORGE	615895	\$30.00
5084146	FADENRECHT, ADAM T.	PER DIEM/TRACK ST. GEORGE	615894	\$30.00
5084147	FLORES, SONIA	PER DIEM/SOFTBALL ST GEORGE	615887	\$90.00
5084148	JESSOP, BARRETT M.	PER DIEM/SOFTBALL ST GEORGE	615889	\$90.00
5084149	JESSOP, RUSSELL	PER DIEM/SOFTBALL ST GEORGE	615888	\$90.00
5084150	JOHNSON, JOHN V.	PER DIEM/TRACK ST. GEORGE	615896	\$30.00
5084151	JOSTENS	KRNHS STERLING SCHOLAR CORDS	622666	\$95.40
5084152	PACKER, BRIAN D.	REIM/CLASS SUPPLY	622664	\$6.76
5084153	PORTER, THOMAS A.	PER DIEM/TRACK ST. GEORGE	615897	\$30.00
5084154	ROBERTSON, CADE	PER DIEM/UIAAA CONFERENCE	615899	\$523.40
5084155	UHSAA	WREST WEIGHT FEES	616799	\$700.00
5084156	BAKER, EMILY L	BANNER STANDS	622785	\$200.00
5084157	CANYONS SCHOOL DISTRICT	REG 6 TENNIS ATHLETIC TRAINER	622786	\$702.00
5084158	VARSITY BRANDS HOLDING CO INC	SCORES TABLE	621955	\$1,549.62
5084159	DAYNES MUSIC	PIANO RENTAL	620711	\$1,210.00
5084160	FARMER, MICHELLE K.	PER DIEM/G-BBALL ST GEORGE	620712	\$458.00
5084161	UNIVERSAL ATHLETIC LLC	SOFTBALL VISORS	619441	\$1,534.00
5084162	HODGES, JAMILLYNN	REGION 4 SUPPLIES	622224	\$401.52
5084163	HYKO SUPPLY	CUSTODIAL SUPPLIES	622787	\$134.24
5084164	IHC HEALTH SERVICES INC	SPORTS MED SVCS	620713	\$8,528.50
5084165	JOSTENS INC	REG 6 CHEER FRAMES	622772	\$538.72
5084166	KBSPECIAL'TIEZ CORP	WRESTLING APPAREL	619439	\$404.62
5084167	LES OLSON COMPANY	COPIER MAINTENANCE	622227	\$45.73
5084168	MCBRIDE, DIANNE	REIM/CHEER TEAM FOOD	622783	\$222.72
5084169	PATTEN, MELISSA	REIM/FOOD-CHEER STATES	622784	\$124.08
5084170	GIAUQUE DESIGNS	DECA APPAREL	622774	\$3,375.85
5084171	RICKETT, TAMMY	PHOTO/VIDEO SVCS	622226	\$468.00
5084172	UHSAA	BODY FAT ASSESSMNT	622780	\$1,015.00
5084173	ALPINE SCHOOL DISTRICT	HUNTER TENNIS ENTRY FEE	619440	\$385.00
5084174	WOOD, KATIE	REIM/DRILL TEAM FOOD	622781	\$40.94
5084175	WORLD'S FINEST CHOCOLATE INC	FUNDRAISER CHOCOLATES	619442	\$3,960.00
5084176	D'ACQUISTO, KRISTEN T.	PER DIEM/NYAR CONFERENCE	618076	\$232.00
5084177	EXPRESS SCRIPTS	02/11-02/17 RX CLAIMS	622192	\$467,900.12
5084178	NATIONAL BENEFIT SERVICES INC	02/10 CLAIMS CP437187	622190	\$84,689.15
5084179	BLUECROSS BLUESHIELD OF UTAH	02/10-02/16 MEDICAL CLAIMS	622193	\$448,312.20
5084180	SELECT HEALTH	MEDICAL CLAIMS 02/13	619619	\$1,587,139.55
5084181	UTAH RETIREMENT INVESTMENT	RETIREMENT CONTR 02/01- 02/15	622554	\$4,011,892.35
			Total	\$19,289,264.92

Principals Cash and Activity Reports for
the Month of January

Summary of Cash

All Schools	Beginning Cash 01-01	Receipts in January	Transfers in January	Expenditures in January	Ending Cash 01-31
Total All Schools	15,214,957.31	928,257.27	(5,232.80)	(1,395,287.89)	14,742,693.89
High Schools	Beginning Cash 01-01	Receipts in January	Transfers in January	Expenditures in January	Ending Cash 01-31
Cottonwood Sr High	652,827.99	72,104.23	0.00	(78,924.86)	646,007.36
Cyprus Sr High	1,030,997.56	63,166.32	0.00	(105,116.46)	989,047.42
Granger Sr High	331,563.02	88,825.24	0.00	(100,844.18)	319,544.08
Hunter Sr High	1,889,639.67	62,593.28	265.20	(86,838.42)	1,865,659.73
Kearns Sr High	1,059,767.39	71,361.75	0.00	(101,381.61)	1,029,747.53
Olympus Sr High	1,007,553.96	165,296.25	1,990.00	(173,784.76)	1,001,055.45
Skyline Sr High	1,124,960.56	189,160.27	0.00	(204,922.28)	1,109,198.55
Taylorville Sr High	1,061,440.58	139,942.53	0.00	(136,610.32)	1,064,772.79
Granite Connection Alt HS	36,517.44	(2,529.43)	0.00	(2,067.13)	31,920.88
Total All High Schools	8,195,268.17	849,920.44	2,255.20	(990,490.02)	8,056,953.79
Junior High Schools	Beginning Cash 01-01	Receipts in January	Transfers in January	Expenditures in January	Ending Cash 01-31
Bennion Jr High	237,918.23	6,953.96	0.00	(14,257.89)	230,614.30
Bonneville Jr High	219,929.45	18,030.74	0.00	(14,783.56)	223,176.63
Brockbank Jr	176,781.43	3,497.36	0.00	(7,233.50)	173,045.29
Churchill Jr High	208,917.25	5,603.92	0.00	(9,569.00)	204,952.17
Eisenhower Jr High	293,250.81	6,346.19	0.00	(14,220.75)	285,376.25
Evergreen Jr High	242,347.29	4,275.61	0.00	(25,990.89)	220,632.01
Granite Park Jr High	239,309.30	1,106.61	0.00	(6,423.57)	233,992.34
Hunter Jr High	290,979.61	2,760.63	0.00	(10,915.11)	282,825.13
Thomas Jefferson Jr High	318,764.37	3,590.98	0.00	(15,906.15)	306,449.20
Kearns Jr High	123,744.21	963.30	0.00	(9,474.25)	115,233.26
John F Kennedy Jr High	169,685.10	4,397.61	0.00	(22,522.93)	151,559.78
Matheson Jr High	364,888.48	3,665.81	0.00	(7,076.23)	361,478.06
Olympus Jr High	349,470.59	3,734.81	0.00	(12,877.36)	340,328.04
Valley Jr High	402,817.99	2,453.41	0.00	(11,931.09)	393,340.31
Wasatch Jr High	176,321.51	1,339.57	0.00	(10,116.25)	167,544.83
West Lake Jr High	121,373.87	501.63	0.00	(9,119.10)	112,756.40
Total All Junior High Schools	3,936,499.49	69,222.14	0.00	(202,417.63)	3,803,304.00

Principals Cash and Activity Reports for
the Month of January

Specialty Schools	Beginning Cash 01-01	Receipts in January	Transfers in January	Expenditures in January	Ending Cash 01-31
Hartvigsen Center	36,363.83	375.49	0.00	(164.99)	36,574.33
Hilda B Jones Center	165,205.26	9,524.75	0.00	(10,752.62)	163,977.39
Granite Technical Institute	473,996.39	(44,447.35)	0.00	(15,089.32)	414,459.72
Total All Special Schools	675,565.48	(34,547.11)	0.00	(26,006.93)	615,011.44
Elementary Schools	Beginning Cash 01-01	Receipts in January	Transfers in January	Expenditures in January	Ending Cash 01-31
Academy Park	5,111.78	43.84	0.00	3,515.16	8,670.78
Arcadia	29,087.50	126.76	0.00	(2,310.95)	26,903.31
Armstrong Academy	46,852.59	973.76	0.00	(2,503.40)	45,322.95
Bacchus	36,983.55	324.22	0.00	(2,135.18)	35,172.59
Beehive	19,491.08	1,606.93	0.00	(3,073.93)	18,024.08
Bennion Elementary	16,669.49	60.79	0.00	(8,338.40)	8,391.88
Jim Bridger	25,511.61	120.53	0.00	(1,155.98)	24,476.16
Copper Hills	23,604.17	82.29	0.00	(1,236.97)	22,449.49
Cottonwood Elementary	137,818.09	869.50	0.00	(9,065.71)	129,621.88
Crestview	46,442.67	242.24	0.00	(7,258.92)	39,425.99
Diamond Ridge Elementary	74,126.36	256.25	0.00	9,912.96	84,295.57
Howard R Driggs	24,102.28	85.73	0.00	(1,426.06)	22,761.95
Eastwood	22,570.56	83.07	0.00	(2,125.78)	20,527.85
Elk Run Elementary	28,302.74	9.00	0.00	(2,735.73)	25,576.01
Philo Farnsworth	21,429.53	6,302.44	0.00	(1,743.03)	25,988.94
Fox Hills	75,602.04	490.96	0.00	(20,304.42)	55,788.58
John C Fremont	30,727.24	1,774.74	0.00	(1,587.83)	30,914.15
Robert Frost	114,409.77	1,063.19	0.00	(1,112.24)	114,360.72
David Gourley	59,811.58	1,315.95	0.00	(1,588.90)	59,538.63
Granger Elementary	38,691.64	315.39	0.00	(3,167.66)	35,839.37
Hillsdale	272,960.60	697.12	0.00	(28,889.80)	244,767.92
Hillside	17,513.05	178.89	0.00	(1,256.51)	16,435.43
Hunter Elementary	14,369.52	1,767.30	0.00	(1,130.73)	15,006.09
Jackling	30,214.73	1,933.32	0.00	(2,207.24)	29,940.81
Lake Ridge	29,110.88	194.55	0.00	(1,903.80)	27,401.63
Lincoln	49,703.92	166.59	0.00	(1,185.28)	48,685.23
Magna	9,060.19	87.59	0.00	(1,745.64)	7,402.14
Monroe	29,604.65	303.40	0.00	(1,660.44)	28,247.61

Principals Cash and Activity Reports for
the Month of January

Elementary Schools	Beginning Cash 01-01	Receipts in January	Transfers in January	Expenditures in January	Ending Cash 01-31
Morningside	45,787.90	1,333.25	0.00	(7,093.56)	40,027.59
James E Moss	91,211.62	342.72	0.00	(1,493.82)	90,060.52
Oakridge	34,904.86	122.56	0.00	(4,373.19)	30,654.23
Oakwood	89,460.42	2,291.15	0.00	(3,109.19)	88,642.38
Douglas Orchard (Closed 2025)	2,310.77	0.00	0.00	0.00	2,310.77
William Penn	16,061.07	720.04	0.00	(6,902.98)	9,878.13
Pioneer	26,004.98	89.27	0.00	(740.16)	25,354.09
Pleasant Green	15,855.65	1,128.63	0.00	(2,179.50)	14,804.78
Plymouth	104,868.32	358.22	0.00	(107.50)	105,119.04
Redwood (Closed 2025)	(579.19)	0.00	0.00	0.00	(579.19)
Rolling Meadows	36,691.58	276.91	0.00	(1,271.83)	35,696.66
Rosecrest	74,578.61	567.44	0.00	(2,478.64)	72,667.41
Silver Hills	19,868.33	69.09	0.00	(4,683.67)	15,253.75
Calvin S Smith	34,206.72	8,285.28	0.00	(5,740.24)	36,751.76
South Kearns	22,320.70	77.14	0.00	(4,358.87)	18,038.97
Stansbury	31,530.17	774.80	0.00	(2,422.30)	29,882.67
Taylorville Elementary	13,666.71	3,024.30	0.00	(2,900.65)	13,790.36
Harry S Truman	53,491.15	183.56	0.00	(694.44)	52,980.27
Upland Terrace	24,686.19	84.75	0.00	(928.20)	23,842.74
Dos Mundos Academy	24,600.44	130.23	0.00	(1,836.40)	22,894.27
Vista	49,110.46	249.40	0.00	(2,385.37)	46,974.49
Olene Walker Elementary	20,714.23	70.39	0.00	(2,174.17)	18,610.45
West Kearns	37,430.59	130.20	0.00	(2,232.73)	35,328.06
West Valley Elementary	34,972.11	259.66	0.00	(2,113.55)	33,118.22
Whittier	48,220.39	302.65	0.00	(105.75)	48,417.29
Woodrow Wilson	33,635.93	82.91	0.00	(3,670.76)	30,048.08
Woodstock	51,711.50	182.07	(7,488.00)	(8,673.95)	35,731.62
G Wright Elementary	40,418.15	1,048.84	0.00	(2,279.48)	39,187.51
Total All Elementary Schools	2,407,624.17	43,661.80	(7,488.00)	(176,373.31)	2,267,424.66

Principals Cash and Activity Reports for the Month of January

Details - All Schools Combined

All Schools	Beginning Cash 01-01	Receipts in January	Transfers in January	Expenditures in January	Ending Cash 01-31
Total - All Schools	15,214,957.31	928,257.27	(5,232.80)	(1,395,287.89)	14,742,693.89

Receipts	Thru 12/31	In January	Thru 01/31
1310-Tuition from Students/Parents	45,113.50	14,119.99	59,233.49
1510-Interest on Investments	303,160.68	49,429.95	352,590.63
1710-Admissions/Gate Receipts	653,959.84	87,468.60	741,428.44
1712-Adm/Gate Rec't Fee Waivers C/R	(28,025.00)	0.00	(28,025.00)
1720-Bookstore Sales	33,038.10	5,426.66	38,464.76
1743-Curricular Fees	688,134.12	50,468.80	738,602.92
1744-Curricular Fee Waivers C/R	(131,064.75)	0.00	(131,064.75)
1747-Extra-curr. Fees	1,991,624.32	435,472.99	2,427,097.31
1748-Extra-curr. Fee Waivers C/R	(253,904.79)	0.00	(253,904.79)
1749-PY Collectns Gen&Co-Curr Fees	100,170.06	10,443.55	110,613.61
1750-Revenue from Enterprise Activi	448,806.97	58,700.58	507,507.55
1760-Student Fines	78,842.31	13,243.12	92,085.43
1770-School Fundraiser	914,771.72	45,043.66	959,815.38
1780-Non-Waivable Student Charges	253,909.00	77,608.60	331,517.60
1790-Other School Activity Revenue	74,324.77	5,137.21	79,461.98
1910-Rentals	8,487.50	0.00	8,487.50
1920-Donations	1,125,188.32	75,586.46	1,200,774.78
1990-Miscellaneous Revenue	12,070.72	0.00	12,070.72
Receipt Totals	6,318,607.39	928,150.17	7,246,757.56

Transfers	Thru 12/31	In January	Thru 01/31
5200-Trx (in)out - Other	27,512.80	265.20	27,778.00
5210-Trx (in)out - Fd21 - SchSupp	4,968,530.59	0.00	4,968,530.59
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
5214-Trx (in)out - Fd21 - BldgRent	388,729.44	0.00	388,729.44
5220-Trx (in)out - Fd21 - InSchool	1,327,063.83	227,684.18	1,554,748.01
5221-Trx (in)out - Fd21 - InSchool	(1,327,063.83)	(225,694.18)	(1,552,758.01)
5222-Trx (in)out - Fd21 - CellTower	42,989.00	0.00	42,989.00
5223-Trx (in)out - Fd21 - FeeWaiver	407,484.54	0.00	407,484.54

Principals Cash and Activity Reports for
the Month of January

5225-Trx Betw Fd21 & Fd30	(141,537.78)	(7,488.00)	(149,025.78)
Transfer Totals	5,755,708.59	(5,232.80)	5,750,475.79
Expenditures	Thru 12/31	In January	Thru 01/31
0126-Hourly-Principals/Assistants	(75,025.00)	(19,650.00)	(94,675.00)
0132-Salaries-Substitute Teachers	0.00	0.00	0.00
0136-Hourly-Teachers	(139,275.28)	(34,493.01)	(173,768.29)
0146-Hourly-Othr Licensed Non-Instr	(1,525.70)	0.00	(1,525.70)
0156-Hourly-Secretarial/Clerical	(31,499.06)	(5,567.36)	(37,066.42)
0166-Hourly-Aides/Para-Professnls	(301,616.66)	(52,744.91)	(354,361.57)
0167-Hourly-Non-Licensed Media Pers	(5,512.85)	0.00	(5,512.85)
0186-Hourly-Custodial & Maintenance	(28,997.10)	(3,824.34)	(32,821.44)
0194-Hourly-School Resrc Officers	(63,025.00)	(17,745.00)	(80,770.00)
0195-Salaries-Coaches	(17,077.33)	0.00	(17,077.33)
0210-State Retirement	(57,883.29)	(13,755.35)	(71,638.64)
0220-Social Security	(50,395.37)	(10,151.25)	(60,546.62)
0270-Workers' Comp Medical Claims	(3,341.04)	(672.80)	(4,013.84)
0320-Professional Educational Svcs	(16,159.75)	(8,636.74)	(24,796.49)
0330-Employee Training & Devel	(14,124.85)	(390.00)	(14,514.85)
0340-Other Professional Services	(1,250.00)	0.00	(1,250.00)
0345-Audit/Acctg/Other BusSvc	(81,958.20)	(11,189.99)	(93,148.19)
0347-Medical Services	0.00	(1,000.00)	(1,000.00)
0350-Technical Services	(957,023.81)	(56,955.95)	(1,013,979.76)
0355-Game Officials	(127,549.20)	(57,651.46)	(185,200.66)
0412-Disposal Services	(195.00)	0.00	(195.00)
0420-Cleaning Services	(425.00)	0.00	(425.00)
0431-Non-Tech Equip Repair Services	(55,039.33)	(2,427.76)	(57,467.09)
0432-Tech Equip Repair/Maint	(16,621.13)	(3,515.29)	(20,136.42)
0440-Rentals	(125,747.73)	(24,204.27)	(149,952.00)
0517-Stdnt Overnight Travel	(377,708.07)	(101,310.54)	(479,018.61)
0518-Stdnt Day Travel/Field Trips	(579,371.58)	(140,588.36)	(719,959.94)
0520-Insurance (Non-Empl Benefit)	(16,163.66)	(164.00)	(16,327.66)
0530-Communication (Phone & Other)	(24,760.12)	(4,749.73)	(29,509.85)
0535-Postage Services	(41,845.87)	(510.82)	(42,356.69)
0540-Advertising Services	(118.60)	0.00	(118.60)
0550-Printing & Binding Services	(189,900.36)	(34,562.27)	(224,462.63)

Principals Cash and Activity Reports for
the Month of January

Expenditures	Thru 12/31	In January	Thru 01/31
0565-Tuition-Postsecondary Schools	0.00	(111.50)	(111.50)
0580-Staff Travel/Per Diem	(19,332.05)	(2,042.83)	(21,374.88)
0582-Mileage Reimbursement	(372.59)	(462.56)	(835.15)
0610-General Supplies	(2,003,798.54)	(323,873.78)	(2,327,672.32)
0612-Stdnt Noninstructional Food	(249,711.02)	(60,831.27)	(310,542.29)
0613-Staff Food	(62,816.93)	(941.56)	(63,758.49)
0615-Student Uniforms & Clothing	(1,051,143.17)	(157,390.47)	(1,208,533.64)
0641-Textbooks (Physical)	(145,465.67)	(3,162.79)	(148,628.46)
0642-Textbooks (Electronic/Online)	(100,593.87)	(13,960.98)	(114,554.85)
0644-Library Books (Physical)	(45,372.30)	(11,234.93)	(56,607.23)
0645-Library Books (Electronic)	(2,627.50)	(168.57)	(2,796.07)
0650-Supplies - Technology Related	(539,333.76)	(36,797.60)	(576,131.36)
0680-Maintenance Supplies	(63,571.19)	(7,990.37)	(71,561.56)
0731-Equipment/Machinery	(20,179.00)	(27,597.60)	(47,776.60)
0733-Furniture and Fixtures	(7,256.71)	0.00	(7,256.71)
0734-Technology Hardware	(7,297.57)	(8,032.61)	(15,330.18)
0739-Other Equipment	0.00	0.00	0.00
0810-Dues and Fees	(169,243.18)	(59,025.30)	(228,268.48)
0890-Misc Expenditures	(64,462.56)	(75,201.97)	(139,664.53)
Expenditure Totals	(7,953,713.55)	(1,395,287.89)	(9,349,001.44)

Principals Cash and Activity Reports for
the Month of January

Details for Cottonwood Sr High

Cottonwood Sr High	Beginning Cash 01-01	Receipts in January	Transfers in January	Expenditures in January	Ending Cash 01-31
Totals	652,827.99	72,104.23	0.00	(78,924.86)	646,007.36

Receipts	Thru 12/31	In January	Thru 01/31
1310-Tuition from Students/Parents	4,762.50	1,050.00	5,812.50
1510-Interest on Investments	11,561.24	2,049.19	13,610.43
1710-Admissions/Gate Receipts	55,540.85	8,635.00	64,175.85
1712-Adm/Gate Rec't Fee Waivers C/R	(3,100.00)	0.00	(3,100.00)
1743-Curricular Fees	36,999.49	2,276.50	39,275.99
1744-Curricular Fee Waivers C/R	(9,742.00)	0.00	(9,742.00)
1747-Extra-curr. Fees	177,243.16	61,971.90	239,215.06
1748-Extra-curr. Fee Waivers C/R	(31,010.00)	0.00	(31,010.00)
1749-PY Collectns Gen&Co-Curr Fees	7,672.04	903.50	8,575.54
1750-Revenue from Enterprise Activi	20,457.12	3,647.22	24,104.34
1760-Student Fines	3,917.64	808.20	4,725.84
1770-School Fundraiser	38,890.34	(12,262.93)	26,627.41
1780-Non-Waivable Student Charges	49,701.00	(88.00)	49,613.00
1790-Other School Activity Revenue	1,040.48	12.22	1,052.70
1920-Donations	45,931.52	3,101.43	49,032.95
Receipt Totals	409,865.38	72,104.23	481,969.61

Transfers	Thru 12/31	In January	Thru 01/31
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
5214-Trx (in)out - Fd21 - BldgRent	58,574.29	0.00	58,574.29
5220-Trx (in)out - Fd21 - InSchool	112,714.25	15,353.50	128,067.75
5221-Trx (in)out - Fd21 - InSchool	(112,714.25)	(15,353.50)	(128,067.75)
5222-Trx (in)out - Fd21 - CellTower	4,207.00	0.00	4,207.00
5223-Trx (in)out - Fd21 - FeeWaiver	43,852.00	0.00	43,852.00
Transfer Totals	347,737.29	0.00	347,737.29

Expenditures	Thru 12/31	In January	Thru 01/31
0126-Hourly-Principals/Assistants	(7,040.00)	(5,040.00)	(12,080.00)

Principals Cash and Activity Reports for
the Month of January

Expenditures	Thru 12/31	In January	Thru 01/31
0136-Hourly-Teachers	(4,666.81)	(3,845.00)	(8,511.81)
0166-Hourly-Aides/Para-Professnls	(5,975.79)	(1,255.73)	(7,231.52)
0186-Hourly-Custodial & Maintenance	(2,508.00)	(170.00)	(2,678.00)
0194-Hourly-School Resrc Officers	(6,920.00)	(3,210.00)	(10,130.00)
0195-Salaries-Coaches	(4,696.59)	0.00	(4,696.59)
0210-State Retirement	(4,224.53)	(2,301.94)	(6,526.47)
0220-Social Security	(2,464.44)	(1,017.99)	(3,482.43)
0270-Workers' Comp Medical Claims	(162.58)	(67.61)	(230.19)
0320-Professional Educational Svcs	0.00	(234.00)	(234.00)
0330-Employee Training & Devel	(458.88)	0.00	(458.88)
0345-Audit/Acctg/Other BusSvc	(7,285.06)	(810.39)	(8,095.45)
0347-Medical Services	0.00	0.00	0.00
0350-Technical Services	(83,030.68)	(5,792.19)	(88,822.87)
0355-Game Officials	(16,626.05)	(6,080.55)	(22,706.60)
0420-Cleaning Services	(25.00)	0.00	(25.00)
0432-Tech Equip Repair/Maint	(26.35)	0.00	(26.35)
0440-Rentals	(12,898.22)	(1,444.33)	(14,342.55)
0517-Stdnt Overnight Travel	(4,875.00)	(9,847.60)	(14,722.60)
0518-Stdnt Day Travel/Field Trips	(49,995.42)	(14,346.00)	(64,341.42)
0520-Insurance (Non-Empl Benefit)	(1,400.00)	0.00	(1,400.00)
0530-Communication (Phone & Other)	(596.38)	(119.04)	(715.42)
0535-Postage Services	(528.21)	(246.94)	(775.15)
0550-Printing & Binding Services	(5,787.97)	(2,215.19)	(8,003.16)
0580-Staff Travel/Per Diem	0.00	(1,018.35)	(1,018.35)
0610-General Supplies	(104,243.26)	(8,031.93)	(112,275.19)
0612-Stdnt Noninstructional Food	(21,622.94)	(5,252.33)	(26,875.27)
0613-Staff Food	(2,423.94)	0.00	(2,423.94)
0615-Student Uniforms & Clothing	(97,582.15)	(4,364.13)	(101,946.28)
0641-Textbooks (Physical)	(18,303.88)	(251.30)	(18,555.18)
0642-Textbooks (Electronic/Online)	0.00	(118.99)	(118.99)
0644-Library Books (Physical)	(835.84)	(293.64)	(1,129.48)
0650-Supplies - Technology Related	(34,670.22)	(846.28)	(35,516.50)
0680-Maintenance Supplies	(2,739.52)	0.00	(2,739.52)
0733-Furniture and Fixtures	(7,256.71)	0.00	(7,256.71)

Principals Cash and Activity Reports for
the Month of January

Expenditures	Thru 12/31	In January	Thru 01/31
0810-Dues and Fees	(14,057.72)	(274.42)	(14,332.14)
0890-Misc Expenditures	(64.37)	(428.99)	(493.36)
Expenditure Totals	(525,992.51)	(78,924.86)	(604,917.37)

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

Cyprus Sr High	Beginning Cash 01-01	Receipts in January	Transfers in January	Expenditures in January	Ending Cash 01-31
Totals	1,030,997.56	63,166.32	0.00	(105,116.46)	989,047.42

Receipts	Thru 12/31	In January	Thru 01/31
1310-Tuition from Students/Parents	1,100.00	200.00	1,300.00
1510-Interest on Investments	19,495.46	3,477.34	22,972.80
1710-Admissions/Gate Receipts	77,115.46	672.00	77,787.46
1712-Adm/Gate Rec't Fee Waivers C/R	(6,642.00)	0.00	(6,642.00)
1743-Curricular Fees	82,575.35	2,011.62	84,586.97
1744-Curricular Fee Waivers C/R	(19,227.00)	0.00	(19,227.00)
1747-Extra-curr. Fees	199,296.99	34,527.93	233,824.92
1748-Extra-curr. Fee Waivers C/R	(33,657.67)	0.00	(33,657.67)
1749-PY Collectns Gen&Co-Curr Fees	13,981.95	319.25	14,301.20
1750-Revenue from Enterprise Activi	135,276.65	3,759.42	139,036.07
1760-Student Fines	14,679.26	905.20	15,584.46
1770-School Fundraiser	(14,569.54)	13,757.38	(812.16)
1780-Non-Waivable Student Charges	44,439.00	410.60	44,849.60
1790-Other School Activity Revenue	14,175.36	0.00	14,175.36
1920-Donations	36,412.52	3,125.58	39,538.10
1990-Miscellaneous Revenue	12,070.72	0.00	12,070.72
Receipt Totals	576,522.51	63,166.32	639,688.83

Transfers	Thru 12/31	In January	Thru 01/31
5200-Trx (in)out - Other	2,650.00	0.00	2,650.00
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
5214-Trx (in)out - Fd21 - BldgRent	38,311.28	0.00	38,311.28
5220-Trx (in)out - Fd21 - InSchool	143,925.67	0.00	143,925.67
5221-Trx (in)out - Fd21 - InSchool	(143,925.67)	0.00	(143,925.67)
5222-Trx (in)out - Fd21 - CellTower	2,319.00	0.00	2,319.00
5223-Trx (in)out - Fd21 - FeeWaiver	59,526.67	0.00	59,526.67
Transfer Totals	490,016.95	0.00	490,016.95

Expenditures	Thru 12/31	In January	Thru 01/31
0126-Hourly-Principals/Assistants	(11,310.00)	(2,190.00)	(13,500.00)

Principals Cash and Activity Reports for
the Month of January

Expenditures	Thru 12/31	In January	Thru 01/31
0136-Hourly-Teachers	(17,459.21)	(2,470.39)	(19,929.60)
0156-Hourly-Secretarial/Clerical	(758.50)	0.00	(758.50)
0166-Hourly-Aides/Para-Professnls	(1,627.90)	(411.50)	(2,039.40)
0167-Hourly-Non-Licensed Media Pers	(358.70)	0.00	(358.70)
0186-Hourly-Custodial & Maintenance	(2,822.84)	0.00	(2,822.84)
0194-Hourly-School Resrc Officers	(8,100.00)	(2,310.00)	(10,410.00)
0195-Salaries-Coaches	(700.00)	0.00	(700.00)
0210-State Retirement	(7,206.18)	(1,018.15)	(8,224.33)
0220-Social Security	(3,255.60)	(557.36)	(3,812.96)
0270-Workers' Comp Medical Claims	(215.83)	(36.94)	(252.77)
0320-Professional Educational Svcs	(1,150.00)	0.00	(1,150.00)
0330-Employee Training & Devel	(700.00)	0.00	(700.00)
0345-Audit/Acctg/Other BusSvc	(6,252.92)	(667.81)	(6,920.73)
0347-Medical Services	0.00	(1,000.00)	(1,000.00)
0350-Technical Services	(123,209.99)	(2,396.34)	(125,606.33)
0355-Game Officials	(12,721.55)	(4,582.35)	(17,303.90)
0431-Non-Tech Equip Repair Services	0.00	(125.00)	(125.00)
0432-Tech Equip Repair/Maint	(2,059.72)	(1,317.38)	(3,377.10)
0440-Rentals	(5,922.67)	(671.25)	(6,593.92)
0517-Stdnt Overnight Travel	(44,875.44)	(22,468.90)	(67,344.34)
0518-Stdnt Day Travel/Field Trips	(45,721.97)	(14,755.83)	(60,477.80)
0520-Insurance (Non-Empl Benefit)	(2,000.00)	0.00	(2,000.00)
0530-Communication (Phone & Other)	(1,077.72)	(198.40)	(1,276.12)
0535-Postage Services	(7,390.75)	0.00	(7,390.75)
0550-Printing & Binding Services	(24,938.44)	(4,582.28)	(29,520.72)
0580-Staff Travel/Per Diem	(2,268.24)	(516.59)	(2,784.83)
0610-General Supplies	(138,300.24)	(22,089.55)	(160,389.79)
0612-Stdnt Noninstructional Food	(11,868.93)	(4,595.06)	(16,463.99)
0613-Staff Food	(6,328.72)	(312.50)	(6,641.22)
0615-Student Uniforms & Clothing	(120,339.19)	(10,783.45)	(131,122.64)
0641-Textbooks (Physical)	(13,279.72)	0.00	(13,279.72)
0642-Textbooks (Electronic/Online)	(49.99)	0.00	(49.99)
0644-Library Books (Physical)	(475.46)	(1,424.00)	(1,899.46)
0650-Supplies - Technology Related	(35,901.10)	(1,955.02)	(37,856.12)

Principals Cash and Activity Reports for
the Month of January

Expenditures	Thru 12/31	In January	Thru 01/31
0680-Maintenance Supplies	(4,307.69)	0.00	(4,307.69)
0810-Dues and Fees	(8,802.21)	(864.00)	(9,666.21)
0890-Misc Expenditures	(16,037.86)	(816.41)	(16,854.27)
Expenditure Totals	(689,795.28)	(105,116.46)	(794,911.74)

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

Granger Sr High	Beginning Cash 01-01	Receipts in January	Transfers in January	Expenditures in January	Ending Cash 01-31
Totals	331,563.02	88,825.24	0.00	(100,844.18)	319,544.08

Receipts	Thru 12/31	In January	Thru 01/31
1310-Tuition from Students/Parents	6,458.00	1,050.00	7,508.00
1510-Interest on Investments	6,933.81	1,105.09	8,038.90
1710-Admissions/Gate Receipts	56,423.55	2,312.00	58,735.55
1712-Adm/Gate Rec't Fee Waivers C/R	(440.00)	0.00	(440.00)
1720-Bookstore Sales	6,092.42	273.15	6,365.57
1743-Curricular Fees	26,974.69	4,210.00	31,184.69
1744-Curricular Fee Waivers C/R	(1,211.00)	0.00	(1,211.00)
1747-Extra-curr. Fees	97,455.55	18,179.22	115,634.77
1748-Extra-curr. Fee Waivers C/R	(33,796.95)	0.00	(33,796.95)
1749-PY Collectns Gen&Co-Curr Fees	22,497.83	4,662.05	27,159.88
1750-Revenue from Enterprise Activi	18,927.65	1,987.68	20,915.33
1760-Student Fines	9,007.18	1,104.55	10,111.73
1770-School Fundraiser	34,805.28	7,268.76	42,074.04
1780-Non-Waivable Student Charges	15,976.00	1,686.00	17,662.00
1790-Other School Activity Revenue	16.56	11.74	28.30
1920-Donations	21,738.31	44,975.00	66,713.31
Receipt Totals	287,858.88	88,825.24	376,684.12

Transfers	Thru 12/31	In January	Thru 01/31
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
5214-Trx (in)out - Fd21 - BldgRent	32,845.02	0.00	32,845.02
5220-Trx (in)out - Fd21 - InSchool	20,583.32	0.00	20,583.32
5221-Trx (in)out - Fd21 - InSchool	(20,583.32)	0.00	(20,583.32)
5223-Trx (in)out - Fd21 - FeeWaiver	35,447.95	0.00	35,447.95
Transfer Totals	514,048.97	0.00	514,048.97

Expenditures	Thru 12/31	In January	Thru 01/31
0126-Hourly-Principals/Assistants	(8,480.00)	(960.00)	(9,440.00)
0136-Hourly-Teachers	(4,160.00)	(1,560.00)	(5,720.00)

Principals Cash and Activity Reports for
the Month of January

Expenditures	Thru 12/31	In January	Thru 01/31
0156-Hourly-Secretarial/Clerical	(9,107.97)	(1,076.43)	(10,184.40)
0166-Hourly-Aides/Para-Professnls	(11,509.43)	(1,624.70)	(13,134.13)
0186-Hourly-Custodial & Maintenance	(1,936.60)	(544.00)	(2,480.60)
0194-Hourly-School Resrc Officers	(8,930.00)	(1,200.00)	(10,130.00)
0195-Salaries-Coaches	(735.74)	0.00	(735.74)
0210-State Retirement	(4,060.30)	(644.39)	(4,704.69)
0220-Social Security	(3,401.41)	(528.84)	(3,930.25)
0270-Workers' Comp Medical Claims	(224.51)	(34.91)	(259.42)
0320-Professional Educational Svcs	0.00	(400.00)	(400.00)
0330-Employee Training & Devel	(2,991.00)	0.00	(2,991.00)
0345-Audit/Acctg/Other BusSvc	(3,776.74)	(872.31)	(4,649.05)
0350-Technical Services	(34,629.18)	(4,404.95)	(39,034.13)
0355-Game Officials	(14,071.70)	(3,110.05)	(17,181.75)
0432-Tech Equip Repair/Maint	(970.69)	(375.00)	(1,345.69)
0440-Rentals	(3,004.35)	(40.39)	(3,044.74)
0517-Stdnt Overnight Travel	(34,192.71)	(7,033.17)	(41,225.88)
0518-Stdnt Day Travel/Field Trips	(66,377.33)	(16,043.55)	(82,420.88)
0520-Insurance (Non-Empl Benefit)	(2,000.00)	0.00	(2,000.00)
0530-Communication (Phone & Other)	(1,275.99)	(238.08)	(1,514.07)
0535-Postage Services	(1,302.62)	0.00	(1,302.62)
0550-Printing & Binding Services	(20,101.93)	(1,203.33)	(21,305.26)
0580-Staff Travel/Per Diem	0.00	0.00	0.00
0582-Mileage Reimbursement	0.00	0.00	0.00
0610-General Supplies	(121,648.00)	(25,466.29)	(147,114.29)
0612-Stdnt Noninstructional Food	(11,880.96)	(4,573.88)	(16,454.84)
0613-Staff Food	(3,172.81)	0.00	(3,172.81)
0615-Student Uniforms & Clothing	(65,295.88)	(10,628.69)	(75,924.57)
0641-Textbooks (Physical)	(10,398.82)	(713.46)	(11,112.28)
0642-Textbooks (Electronic/Online)	(19,261.74)	(193.95)	(19,455.69)
0645-Library Books (Electronic)	(2,467.51)	(168.57)	(2,636.08)
0650-Supplies - Technology Related	(49,431.14)	(7,187.11)	(56,618.25)
0680-Maintenance Supplies	(3,496.19)	(752.23)	(4,248.42)
0731-Equipment/Machinery	(10,184.00)	0.00	(10,184.00)
0810-Dues and Fees	(14,216.40)	(200.00)	(14,416.40)

Principals Cash and Activity Reports for
the Month of January

Expenditures	Thru 12/31	In January	Thru 01/31
0890-Misc Expenditures	(43.99)	(9,065.90)	(9,109.89)
Expenditure Totals	(548,737.64)	(100,844.18)	(649,581.82)

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

Hunter Sr High	Beginning Cash 01-01	Receipts in January	Transfers in January	Expenditures in January	Ending Cash 01-31
Totals	1,889,639.67	62,593.28	265.20	(86,838.42)	1,865,659.73

Receipts	Thru 12/31	In January	Thru 01/31
1310-Tuition from Students/Parents	8,620.00	2,009.99	10,629.99
1510-Interest on Investments	40,054.00	6,401.94	46,455.94
1710-Admissions/Gate Receipts	70,733.60	5,344.00	76,077.60
1712-Adm/Gate Rec't Fee Waivers C/R	(6,035.00)	0.00	(6,035.00)
1720-Bookstore Sales	4,948.03	1,069.36	6,017.39
1743-Curricular Fees	53,563.90	3,520.00	57,083.90
1744-Curricular Fee Waivers C/R	(15,784.00)	0.00	(15,784.00)
1747-Extra-curr. Fees	160,726.95	56,838.91	217,565.86
1748-Extra-curr. Fee Waivers C/R	(33,169.00)	0.00	(33,169.00)
1749-PY Collectns Gen&Co-Curr Fees	8,089.75	893.75	8,983.50
1750-Revenue from Enterprise Activi	33,435.57	6,425.57	39,861.14
1760-Student Fines	4,711.99	804.00	5,515.99
1770-School Fundraiser	186,989.95	(22,938.33)	164,051.62
1780-Non-Waivable Student Charges	19,983.00	208.00	20,191.00
1790-Other School Activity Revenue	(14.87)	1,256.09	1,241.22
1920-Donations	18,658.48	760.00	19,418.48
Receipt Totals	555,512.35	62,593.28	618,105.63

Transfers	Thru 12/31	In January	Thru 01/31
5200-Trx (in)out - Other	2,172.80	265.20	2,438.00
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
5214-Trx (in)out - Fd21 - BldgRent	17,220.28	0.00	17,220.28
5220-Trx (in)out - Fd21 - InSchool	28,645.17	0.00	28,645.17
5221-Trx (in)out - Fd21 - InSchool	(28,645.17)	0.00	(28,645.17)
5222-Trx (in)out - Fd21 - CellTower	6,290.00	0.00	6,290.00
5223-Trx (in)out - Fd21 - FeeWaiver	54,988.00	0.00	54,988.00
Transfer Totals	432,841.08	265.20	433,106.28

Expenditures	Thru 12/31	In January	Thru 01/31
0126-Hourly-Principals/Assistants	(11,840.00)	(2,560.00)	(14,400.00)

Principals Cash and Activity Reports for
the Month of January

Expenditures	Thru 12/31	In January	Thru 01/31
0136-Hourly-Teachers	(12,303.45)	(2,554.53)	(14,857.98)
0156-Hourly-Secretarial/Clerical	(1,329.30)	0.00	(1,329.30)
0166-Hourly-Aides/Para-Professnls	(16,838.49)	(2,923.94)	(19,762.43)
0167-Hourly-Non-Licensed Media Pers	(670.23)	0.00	(670.23)
0186-Hourly-Custodial & Maintenance	(1,646.18)	(315.00)	(1,961.18)
0194-Hourly-School Resrc Officers	(10,500.00)	(1,890.00)	(12,390.00)
0210-State Retirement	(7,665.11)	(1,546.60)	(9,211.71)
0220-Social Security	(4,334.09)	(775.41)	(5,109.50)
0270-Workers' Comp Medical Claims	(287.00)	(51.28)	(338.28)
0330-Employee Training & Devel	(1,043.32)	(120.00)	(1,163.32)
0345-Audit/Acctg/Other BusSvc	(6,056.28)	(618.08)	(6,674.36)
0350-Technical Services	(148,493.08)	(1,166.28)	(149,659.36)
0355-Game Officials	(12,651.45)	(4,528.35)	(17,179.80)
0431-Non-Tech Equip Repair Services	(416.00)	(169.00)	(585.00)
0432-Tech Equip Repair/Maint	(1,498.77)	0.00	(1,498.77)
0440-Rentals	(7,605.78)	(1,109.21)	(8,714.99)
0517-Stdnt Overnight Travel	(26,151.47)	(9,198.76)	(35,350.23)
0518-Stdnt Day Travel/Field Trips	(51,305.92)	(13,865.19)	(65,171.11)
0520-Insurance (Non-Empl Benefit)	(2,000.00)	0.00	(2,000.00)
0530-Communication (Phone & Other)	(1,061.39)	(198.40)	(1,259.79)
0535-Postage Services	(3,395.31)	0.00	(3,395.31)
0550-Printing & Binding Services	(10,728.64)	(3,357.71)	(14,086.35)
0580-Staff Travel/Per Diem	(494.70)	(425.00)	(919.70)
0610-General Supplies	(106,669.56)	(19,121.79)	(125,791.35)
0612-Stdnt Noninstructional Food	(11,723.26)	(2,356.83)	(14,080.09)
0613-Staff Food	(4,724.41)	0.00	(4,724.41)
0615-Student Uniforms & Clothing	(97,101.45)	(5,294.53)	(102,395.98)
0641-Textbooks (Physical)	(2,074.14)	(494.28)	(2,568.42)
0642-Textbooks (Electronic/Online)	(23,054.94)	(239.04)	(23,293.98)
0644-Library Books (Physical)	(746.64)	0.00	(746.64)
0650-Supplies - Technology Related	(62,447.12)	(3,876.60)	(66,323.72)
0680-Maintenance Supplies	(2,534.61)	0.00	(2,534.61)
0734-Technology Hardware	0.00	(8,032.61)	(8,032.61)
0810-Dues and Fees	(11,768.23)	(50.00)	(11,818.23)

Principals Cash and Activity Reports for
the Month of January

Expenditures	Thru 12/31	In January	Thru 01/31
0890-Misc Expenditures	(1,174.26)	0.00	(1,174.26)
Expenditure Totals	(664,334.58)	(86,838.42)	(751,173.00)

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

Kearns Sr High	Beginning Cash 01-01	Receipts in January	Transfers in January	Expenditures in January	Ending Cash 01-31
Totals	1,059,767.39	71,361.75	0.00	(101,381.61)	1,029,747.53

Receipts	Thru 12/31	In January	Thru 01/31
1310-Tuition from Students/Parents	8,380.00	2,135.00	10,515.00
1510-Interest on Investments	21,092.89	3,494.62	24,587.51
1710-Admissions/Gate Receipts	57,635.09	6,308.50	63,943.59
1712-Adm/Gate Rec't Fee Waivers C/R	(8,510.00)	0.00	(8,510.00)
1743-Curricular Fees	70,337.25	7,154.00	77,491.25
1744-Curricular Fee Waivers C/R	(30,470.00)	0.00	(30,470.00)
1747-Extra-curr. Fees	188,384.99	33,503.09	221,888.08
1748-Extra-curr. Fee Waivers C/R	(65,304.91)	0.00	(65,304.91)
1749-PY Collectns Gen&Co-Curr Fees	12,655.20	1,256.50	13,911.70
1750-Revenue from Enterprise Activi	20,684.85	5,328.99	26,013.84
1760-Student Fines	5,961.07	2,023.50	7,984.57
1770-School Fundraiser	19,196.33	8,042.63	27,238.96
1780-Non-Waivable Student Charges	10,686.00	258.00	10,944.00
1790-Other School Activity Revenue	670.04	429.07	1,099.11
1920-Donations	24,270.90	1,427.85	25,698.75
1990-Miscellaneous Revenue	0.00	0.00	0.00
Receipt Totals	335,669.70	71,361.75	407,031.45

Transfers	Thru 12/31	In January	Thru 01/31
5200-Trx (in)out - Other	2,000.00	0.00	2,000.00
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
5214-Trx (in)out - Fd21 - BldgRent	29,860.15	0.00	29,860.15
5220-Trx (in)out - Fd21 - InSchool	81,745.50	0.00	81,745.50
5221-Trx (in)out - Fd21 - InSchool	(81,745.50)	0.00	(81,745.50)
5222-Trx (in)out - Fd21 - CellTower	4,467.00	0.00	4,467.00
5223-Trx (in)out - Fd21 - FeeWaiver	104,284.91	0.00	104,284.91
Transfer Totals	471,840.06	0.00	471,840.06

Expenditures	Thru 12/31	In January	Thru 01/31
0126-Hourly-Principals/Assistants	(10,160.00)	(1,680.00)	(11,840.00)

Principals Cash and Activity Reports for
the Month of January

Expenditures	Thru 12/31	In January	Thru 01/31
0136-Hourly-Teachers	(4,495.00)	(1,390.00)	(5,885.00)
0156-Hourly-Secretarial/Clerical	(10,493.18)	(2,005.45)	(12,498.63)
0166-Hourly-Aides/Para-Professnls	(10,352.90)	(1,181.60)	(11,534.50)
0186-Hourly-Custodial & Maintenance	(1,977.48)	(136.50)	(2,113.98)
0194-Hourly-School Resrc Officers	(6,975.00)	(2,580.00)	(9,555.00)
0195-Salaries-Coaches	(10,945.00)	0.00	(10,945.00)
0210-State Retirement	(3,547.52)	(740.27)	(4,287.79)
0220-Social Security	(4,200.41)	(678.51)	(4,878.92)
0270-Workers' Comp Medical Claims	(277.19)	(44.88)	(322.07)
0330-Employee Training & Devel	(225.00)	0.00	(225.00)
0345-Audit/Acctg/Other BusSvc	(4,951.20)	(847.57)	(5,798.77)
0350-Technical Services	(77,193.92)	(3,951.58)	(81,145.50)
0355-Game Officials	(12,893.20)	(5,355.50)	(18,248.70)
0431-Non-Tech Equip Repair Services	(1,501.57)	(928.52)	(2,430.09)
0432-Tech Equip Repair/Maint	(1,147.09)	(503.95)	(1,651.04)
0440-Rentals	(7,824.57)	(83.16)	(7,907.73)
0517-Stdnt Overnight Travel	(70,038.80)	(5,987.00)	(76,025.80)
0518-Stdnt Day Travel/Field Trips	(48,993.08)	(12,515.46)	(61,508.54)
0520-Insurance (Non-Empl Benefit)	(2,000.00)	0.00	(2,000.00)
0530-Communication (Phone & Other)	(1,189.98)	(238.08)	(1,428.06)
0535-Postage Services	(5,318.39)	0.00	(5,318.39)
0550-Printing & Binding Services	(3,668.78)	(1,369.19)	(5,037.97)
0580-Staff Travel/Per Diem	(2,207.03)	0.00	(2,207.03)
0610-General Supplies	(69,712.13)	(23,823.39)	(93,535.52)
0612-Stdnt Noninstructional Food	(8,376.02)	(3,064.88)	(11,440.90)
0613-Staff Food	(1,367.44)	(142.90)	(1,510.34)
0615-Student Uniforms & Clothing	(80,803.78)	(23,904.74)	(104,708.52)
0641-Textbooks (Physical)	(4,423.50)	0.00	(4,423.50)
0642-Textbooks (Electronic/Online)	(16,722.50)	0.00	(16,722.50)
0644-Library Books (Physical)	(458.21)	(83.10)	(541.31)
0650-Supplies - Technology Related	(28,875.72)	(2,593.31)	(31,469.03)
0680-Maintenance Supplies	(1,342.50)	(420.16)	(1,762.66)
0731-Equipment/Machinery	(9,995.00)	0.00	(9,995.00)
0810-Dues and Fees	(15,011.11)	(155.00)	(15,166.11)

Principals Cash and Activity Reports for
the Month of January

Expenditures	Thru 12/31	In January	Thru 01/31
0890-Misc Expenditures	(3,726.05)	(4,976.91)	(8,702.96)
Expenditure Totals	(543,390.25)	(101,381.61)	(644,771.86)

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

Olympus Sr High	Beginning Cash 01-01	Receipts in January	Transfers in January	Expenditures in January	Ending Cash 01-31
Totals	1,007,553.96	165,296.25	1,990.00	(173,784.76)	1,001,055.45

Receipts	Thru 12/31	In January	Thru 01/31
1310-Tuition from Students/Parents	12,423.00	5,460.00	17,883.00
1510-Interest on Investments	20,459.71	3,501.98	23,961.69
1710-Admissions/Gate Receipts	122,563.98	48,022.35	170,586.33
1712-Adm/Gate Rec't Fee Waivers C/R	(253.00)	0.00	(253.00)
1720-Bookstore Sales	1,438.75	0.00	1,438.75
1743-Curricular Fees	75,950.54	3,524.00	79,474.54
1744-Curricular Fee Waivers C/R	(5,109.00)	0.00	(5,109.00)
1747-Extra-curr. Fees	419,337.69	76,912.65	496,250.34
1748-Extra-curr. Fee Waivers C/R	(11,482.00)	0.00	(11,482.00)
1749-PY Collectns Gen&Co-Curr Fees	2,906.75	65.00	2,971.75
1750-Revenue from Enterprise Activi	39,992.90	12,686.89	52,679.79
1760-Student Fines	1,689.98	614.00	2,303.98
1770-School Fundraiser	102,821.62	(1,353.00)	101,468.62
1780-Non-Waivable Student Charges	15,975.00	13,510.50	29,485.50
1790-Other School Activity Revenue	49,334.56	280.73	49,615.29
1910-Rentals	8,487.50	0.00	8,487.50
1920-Donations	26,614.48	2,071.15	28,685.63
Receipt Totals	883,152.46	165,296.25	1,048,448.71

Transfers	Thru 12/31	In January	Thru 01/31
5200-Trx (in)out - Other	2,300.00	0.00	2,300.00
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
5214-Trx (in)out - Fd21 - BldgRent	60,288.43	0.00	60,288.43
5220-Trx (in)out - Fd21 - InSchool	14,858.64	86,993.57	101,852.21
5221-Trx (in)out - Fd21 - InSchool	(14,858.64)	(85,003.57)	(99,862.21)
5222-Trx (in)out - Fd21 - CellTower	4,278.00	0.00	4,278.00
5223-Trx (in)out - Fd21 - FeeWaiver	16,844.00	0.00	16,844.00
Transfer Totals	397,468.43	1,990.00	399,458.43

Principals Cash and Activity Reports for
the Month of January

Expenditures	Thru 12/31	In January	Thru 01/31
0126-Hourly-Principals/Assistants	(10,960.00)	(3,760.00)	(14,720.00)
0136-Hourly-Teachers	(8,018.03)	(1,530.00)	(9,548.03)
0156-Hourly-Secretarial/Clerical	(595.50)	(1,048.21)	(1,643.71)
0166-Hourly-Aides/Para-Professnls	(39,432.98)	(7,095.73)	(46,528.71)
0167-Hourly-Non-Licensed Media Pers	(1,488.85)	0.00	(1,488.85)
0186-Hourly-Custodial & Maintenance	(6,593.68)	(827.40)	(7,421.08)
0194-Hourly-School Resrc Officers	(9,480.00)	(3,780.00)	(13,260.00)
0210-State Retirement	(6,671.65)	(1,754.01)	(8,425.66)
0220-Social Security	(5,889.86)	(1,363.53)	(7,253.39)
0270-Workers' Comp Medical Claims	(388.47)	(90.29)	(478.76)
0320-Professional Educational Svcs	(295.50)	0.00	(295.50)
0330-Employee Training & Devel	(545.96)	0.00	(545.96)
0345-Audit/Acctg/Other BusSvc	(12,874.39)	(2,057.90)	(14,932.29)
0350-Technical Services	(176,394.45)	(11,785.62)	(188,180.07)
0355-Game Officials	(27,219.65)	(18,234.51)	(45,454.16)
0431-Non-Tech Equip Repair Services	(5,169.38)	(217.60)	(5,386.98)
0432-Tech Equip Repair/Maint	(1,360.73)	(165.09)	(1,525.82)
0440-Rentals	(16,443.75)	(6,064.86)	(22,508.61)
0517-Stdnt Overnight Travel	(98,469.96)	(34,178.08)	(132,648.04)
0518-Stdnt Day Travel/Field Trips	(77,771.84)	(15,032.99)	(92,804.83)
0520-Insurance (Non-Empl Benefit)	(2,000.00)	0.00	(2,000.00)
0530-Communication (Phone & Other)	(402.05)	(84.75)	(486.80)
0535-Postage Services	(1,964.85)	0.00	(1,964.85)
0550-Printing & Binding Services	(20,314.41)	(1,595.93)	(21,910.34)
0565-Tuition-Postsecondary Schools	0.00	(111.50)	(111.50)
0580-Staff Travel/Per Diem	(9,909.54)	(82.89)	(9,992.43)
0610-General Supplies	(167,475.07)	(12,749.41)	(180,224.48)
0612-Stdnt Noninstructional Food	(41,109.02)	(6,201.75)	(47,310.77)
0613-Staff Food	(3,468.21)	0.00	(3,468.21)
0615-Student Uniforms & Clothing	(178,312.72)	(27,560.67)	(205,873.39)
0641-Textbooks (Physical)	(18,420.61)	0.00	(18,420.61)
0642-Textbooks (Electronic/Online)	(2,197.00)	0.00	(2,197.00)
0644-Library Books (Physical)	(978.27)	(1,614.46)	(2,592.73)
0650-Supplies - Technology Related	(23,643.45)	(7,591.69)	(31,235.14)

Principals Cash and Activity Reports for
the Month of January

Expenditures	Thru 12/31	In January	Thru 01/31
0680-Maintenance Supplies	(3,150.36)	(4,342.13)	(7,492.49)
0810-Dues and Fees	(17,619.36)	(703.60)	(18,322.96)
0890-Misc Expenditures	(24,280.68)	(2,160.16)	(26,440.84)
Expenditure Totals	(1,021,310.23)	(173,784.76)	(1,195,094.99)

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

Skyline Sr High	Beginning Cash 01-01	Receipts in January	Transfers in January	Expenditures in January	Ending Cash 01-31
Totals	1,124,960.56	189,160.27	0.00	(204,922.28)	1,109,198.55

Receipts	Thru 12/31	In January	Thru 01/31
1310-Tuition from Students/Parents	1,350.00	1,675.00	3,025.00
1510-Interest on Investments	21,436.49	3,727.36	25,163.85
1710-Admissions/Gate Receipts	129,932.30	8,428.75	138,361.05
1712-Adm/Gate Rec't Fee Waivers C/R	(45.00)	0.00	(45.00)
1720-Bookstore Sales	89.47	35.37	124.84
1743-Curricular Fees	46,600.91	6,209.50	52,810.41
1744-Curricular Fee Waivers C/R	(1,361.00)	0.00	(1,361.00)
1747-Extra-curr. Fees	426,540.27	43,427.22	469,967.49
1748-Extra-curr. Fee Waivers C/R	(12,401.02)	0.00	(12,401.02)
1749-PY Collectns Gen&Co-Curr Fees	1,197.75	165.00	1,362.75
1750-Revenue from Enterprise Activi	20,015.24	2,224.71	22,239.95
1760-Student Fines	6,243.05	1,910.75	8,153.80
1770-School Fundraiser	114,977.29	57,589.79	172,567.08
1780-Non-Waivable Student Charges	61,524.00	61,233.50	122,757.50
1790-Other School Activity Revenue	(73.52)	395.32	321.80
1920-Donations	47,468.89	2,138.00	49,606.89
Receipt Totals	863,495.12	189,160.27	1,052,655.39

Transfers	Thru 12/31	In January	Thru 01/31
5200-Trx (in)out - Other	2,000.00	0.00	2,000.00
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
5214-Trx (in)out - Fd21 - BldgRent	35,579.28	0.00	35,579.28
5220-Trx (in)out - Fd21 - InSchool	142,939.90	1,070.63	144,010.53
5221-Trx (in)out - Fd21 - InSchool	(142,939.90)	(1,070.63)	(144,010.53)
5223-Trx (in)out - Fd21 - FeeWaiver	13,807.02	0.00	13,807.02
Transfer Totals	367,504.30	0.00	367,504.30

Expenditures	Thru 12/31	In January	Thru 01/31
0126-Hourly-Principals/Assistants	(6,640.00)	(2,080.00)	(8,720.00)
0136-Hourly-Teachers	(16,600.17)	(1,624.84)	(18,225.01)

Principals Cash and Activity Reports for
the Month of January

Expenditures	Thru 12/31	In January	Thru 01/31
0156-Hourly-Secretarial/Clerical	(8,940.31)	(1,437.27)	(10,377.58)
0166-Hourly-Aides/Para-Professnls	(38,819.19)	(11,293.99)	(50,113.18)
0167-Hourly-Non-Licensed Media Pers	(2,995.07)	0.00	(2,995.07)
0186-Hourly-Custodial & Maintenance	(8,501.92)	(1,831.44)	(10,333.36)
0194-Hourly-School Resrc Officers	(6,420.00)	(2,160.00)	(8,580.00)
0210-State Retirement	(5,743.29)	(902.26)	(6,645.55)
0220-Social Security	(6,757.28)	(1,562.33)	(8,319.61)
0270-Workers' Comp Medical Claims	(444.73)	(103.82)	(548.55)
0320-Professional Educational Svcs	(1,400.00)	0.00	(1,400.00)
0330-Employee Training & Devel	(983.00)	0.00	(983.00)
0345-Audit/Acctg/Other BusSvc	(14,658.90)	(1,990.58)	(16,649.48)
0350-Technical Services	(86,899.37)	(10,533.67)	(97,433.04)
0355-Game Officials	(18,130.80)	(6,250.05)	(24,380.85)
0420-Cleaning Services	(400.00)	0.00	(400.00)
0431-Non-Tech Equip Repair Services	(362.25)	0.00	(362.25)
0432-Tech Equip Repair/Maint	(4,310.46)	(819.70)	(5,130.16)
0440-Rentals	(13,665.31)	(3,612.87)	(17,278.18)
0517-Stdnt Overnight Travel	(70,711.56)	(3,924.44)	(74,636.00)
0518-Stdnt Day Travel/Field Trips	(73,731.05)	(9,863.48)	(83,594.53)
0520-Insurance (Non-Empl Benefit)	(2,000.00)	0.00	(2,000.00)
0530-Communication (Phone & Other)	(396.66)	(79.36)	(476.02)
0535-Postage Services	(949.91)	0.00	(949.91)
0550-Printing & Binding Services	(6,655.43)	(4,489.34)	(11,144.77)
0580-Staff Travel/Per Diem	(1,893.68)	0.00	(1,893.68)
0582-Mileage Reimbursement	0.00	(334.60)	(334.60)
0610-General Supplies	(129,852.54)	(15,832.78)	(145,685.32)
0612-Stdnt Noninstructional Food	(19,938.48)	(3,917.93)	(23,856.41)
0613-Staff Food	(1,778.55)	0.00	(1,778.55)
0615-Student Uniforms & Clothing	(178,524.65)	(46,136.48)	(224,661.13)
0641-Textbooks (Physical)	(24,894.66)	(193.73)	(25,088.39)
0642-Textbooks (Electronic/Online)	(4,696.33)	0.00	(4,696.33)
0644-Library Books (Physical)	(1,251.22)	(461.19)	(1,712.41)
0650-Supplies - Technology Related	(29,495.57)	(6,452.09)	(35,947.66)
0680-Maintenance Supplies	(2,176.28)	0.00	(2,176.28)

Principals Cash and Activity Reports for
the Month of January

Expenditures	Thru 12/31	In January	Thru 01/31
0810-Dues and Fees	(30,007.48)	(53,627.60)	(83,635.08)
0890-Misc Expenditures	(428.17)	(13,406.44)	(13,834.61)
Expenditure Totals	(822,054.27)	(204,922.28)	(1,026,976.55)

Principals Cash and Activity Reports for
the Month of January

Details for Taylorsville Sr High

Taylorsville Sr High	Beginning Cash 01-01	Receipts in January	Transfers in January	Expenditures in January	Ending Cash 01-31
Totals	1,061,440.58	139,942.53	0.00	(136,610.32)	1,064,772.79

Receipts	Thru 12/31	In January	Thru 01/31
1310-Tuition from Students/Parents	2,020.00	540.00	2,560.00
1510-Interest on Investments	24,513.73	3,513.90	28,027.63
1710-Admissions/Gate Receipts	70,213.01	7,731.00	77,944.01
1712-Adm/Gate Rec't Fee Waivers C/R	(3,000.00)	0.00	(3,000.00)
1720-Bookstore Sales	20,469.43	4,048.78	24,518.21
1743-Curricular Fees	65,339.51	8,051.34	73,390.85
1744-Curricular Fee Waivers C/R	(9,669.00)	0.00	(9,669.00)
1747-Extra-curr. Fees	218,359.40	100,742.17	319,101.57
1748-Extra-curr. Fee Waivers C/R	(26,147.96)	0.00	(26,147.96)
1749-PY Collectns Gen&Co-Curr Fees	8,649.02	1,122.25	9,771.27
1750-Revenue from Enterprise Activi	36,040.99	5,851.15	41,892.14
1760-Student Fines	10,483.19	1,553.55	12,036.74
1770-School Fundraiser	72,440.14	(8,893.66)	63,546.48
1780-Non-Waivable Student Charges	35,560.00	390.00	35,950.00
1790-Other School Activity Revenue	1,708.99	2,726.40	4,435.39
1920-Donations	63,555.21	12,565.65	76,120.86
Receipt Totals	590,535.66	139,942.53	730,478.19

Transfers	Thru 12/31	In January	Thru 01/31
5200-Trx (in)out - Other	500.00	0.00	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
5214-Trx (in)out - Fd21 - BldgRent	26,951.27	0.00	26,951.27
5220-Trx (in)out - Fd21 - InSchool	18,907.10	54,298.59	73,205.69
5221-Trx (in)out - Fd21 - InSchool	(18,907.10)	(54,298.59)	(73,205.69)
5222-Trx (in)out - Fd21 - CellTower	4,758.00	0.00	4,758.00
5223-Trx (in)out - Fd21 - FeeWaiver	38,816.96	0.00	38,816.96
5225-Trx Betw Fd21 & Fd30	(141,537.78)	0.00	(141,537.78)
Transfer Totals	306,320.45	0.00	306,320.45

Principals Cash and Activity Reports for
the Month of January

Expenditures	Thru 12/31	In January	Thru 01/31
0126-Hourly-Principals/Assistants	(7,345.00)	(880.00)	(8,225.00)
0132-Salaries-Substitute Teachers	0.00	0.00	0.00
0136-Hourly-Teachers	(11,130.18)	(1,610.58)	(12,740.76)
0146-Hourly-Othr Licensed Non-Instr	(525.70)	0.00	(525.70)
0166-Hourly-Aides/Para-Professnls	(8,531.69)	(3,038.02)	(11,569.71)
0186-Hourly-Custodial & Maintenance	(1,773.40)	0.00	(1,773.40)
0194-Hourly-School Resrc Officers	(5,310.00)	(420.00)	(5,730.00)
0210-State Retirement	(4,941.41)	(827.11)	(5,768.52)
0220-Social Security	(2,596.66)	(442.56)	(3,039.22)
0270-Workers' Comp Medical Claims	(173.17)	(29.75)	(202.92)
0330-Employee Training & Devel	(440.00)	0.00	(440.00)
0345-Audit/Acctg/Other BusSvc	(6,704.92)	(1,282.86)	(7,987.78)
0350-Technical Services	(77,930.28)	(6,963.09)	(84,893.37)
0355-Game Officials	(13,234.80)	(9,510.10)	(22,744.90)
0431-Non-Tech Equip Repair Services	(42,454.01)	0.00	(42,454.01)
0432-Tech Equip Repair/Maint	(2,405.22)	(122.23)	(2,527.45)
0440-Rentals	(2,846.21)	(3,193.50)	(6,039.71)
0517-Stdnt Overnight Travel	(23,397.88)	(8,672.59)	(32,070.47)
0518-Stdnt Day Travel/Field Trips	(51,989.34)	(13,069.50)	(65,058.84)
0520-Insurance (Non-Empl Benefit)	(2,000.00)	0.00	(2,000.00)
0530-Communication (Phone & Other)	(991.65)	(198.40)	(1,190.05)
0535-Postage Services	(2,445.31)	(190.82)	(2,636.13)
0550-Printing & Binding Services	(13,122.34)	(1,458.04)	(14,580.38)
0580-Staff Travel/Per Diem	0.00	0.00	0.00
0610-General Supplies	(157,533.58)	(31,857.36)	(189,390.94)
0612-Stdnt Noninstructional Food	(28,173.18)	(1,902.70)	(30,075.88)
0613-Staff Food	(3,929.07)	0.00	(3,929.07)
0615-Student Uniforms & Clothing	(140,793.62)	(19,393.95)	(160,187.57)
0641-Textbooks (Physical)	(16,558.13)	(222.93)	(16,781.06)
0642-Textbooks (Electronic/Online)	(663.57)	0.00	(663.57)
0644-Library Books (Physical)	(272.24)	(14.89)	(287.13)
0650-Supplies - Technology Related	(50,875.51)	(1,219.66)	(52,095.17)
0680-Maintenance Supplies	(13,312.12)	(80.08)	(13,392.20)
0731-Equipment/Machinery	0.00	(27,597.60)	(27,597.60)

Principals Cash and Activity Reports for
the Month of January

Expenditures	Thru 12/31	In January	Thru 01/31
0810-Dues and Fees	(26,303.81)	(2,412.00)	(28,715.81)
0890-Misc Expenditures	(1,302.32)	0.00	(1,302.32)
Expenditure Totals	(722,006.32)	(136,610.32)	(858,616.64)

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

Granite Connection Alt HS	Beginning Cash 01-01	Receipts in January	Transfers in January	Expenditures in January	Ending Cash 01-31
Totals	36,517.44	(2,529.43)	0.00	(2,067.13)	31,920.88

Receipts	Thru 12/31	In January	Thru 01/31
1510-Interest on Investments	799.85	118.47	918.32
1749-PY Collectns Gen&Co-Curr Fees	773.25	81.25	854.50
1750-Revenue from Enterprise Activi	3,784.87	(2,729.15)	1,055.72
1760-Student Fines	50.00	0.00	50.00
1780-Non-Waivable Student Charges	65.00	0.00	65.00
1920-Donations	500.00	0.00	500.00
Receipt Totals	5,972.97	(2,529.43)	3,443.54

Transfers	Thru 12/31	In January	Thru 01/31
5214-Trx (in)out - Fd21 - BldgRent	2,288.66	0.00	2,288.66
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	2,288.66	0.00	2,288.66

Expenditures	Thru 12/31	In January	Thru 01/31
0330-Employee Training & Devel	(99.00)	0.00	(99.00)
0345-Audit/Acctg/Other BusSvc	(226.93)	(42.26)	(269.19)
0350-Technical Services	(103.00)	0.00	(103.00)
0518-Stdnt Day Travel/Field Trips	(301.01)	0.00	(301.01)
0530-Communication (Phone & Other)	(396.66)	(79.36)	(476.02)
0535-Postage Services	(94.68)	0.00	(94.68)
0550-Printing & Binding Services	(290.20)	(385.60)	(675.80)
0580-Staff Travel/Per Diem	0.00	0.00	0.00
0610-General Supplies	(3,507.69)	(556.91)	(4,064.60)
0612-Stdnt Noninstructional Food	(3,118.44)	(677.43)	(3,795.87)
0613-Staff Food	(35.99)	(246.93)	(282.92)
0650-Supplies - Technology Related	(1,053.99)	0.00	(1,053.99)
0680-Maintenance Supplies	(955.96)	0.00	(955.96)
0890-Misc Expenditures	(262.83)	(78.64)	(341.47)
Expenditure Totals	(10,446.38)	(2,067.13)	(12,513.51)

Principals Cash and Activity Reports for
the Month of January

Details for Bennion Jr High

Bennion Jr High	Beginning Cash 01-01	Receipts in January	Transfers in January	Expenditures in January	Ending Cash 01-31
Totals	237,918.23	6,953.96	0.00	(14,257.89)	230,614.30
Receipts	Thru 12/31	In January	Thru 01/31		
1510-Interest on Investments	5,010.36	805.48	5,815.84		
1710-Admissions/Gate Receipts	5,498.00	0.00	5,498.00		
1743-Curricular Fees	16,284.42	3,097.50	19,381.92		
1744-Curricular Fee Waivers C/R	(2,148.00)	0.00	(2,148.00)		
1747-Extra-curr. Fees	7,404.50	967.00	8,371.50		
1748-Extra-curr. Fee Waivers C/R	(360.00)	0.00	(360.00)		
1749-PY Collectns Gen&Co-Curr Fees	1,562.47	40.00	1,602.47		
1750-Revenue from Enterprise Activi	5,788.64	751.20	6,539.84		
1760-Student Fines	3,129.57	979.90	4,109.47		
1770-School Fundraiser	1,053.18	0.00	1,053.18		
1790-Other School Activity Revenue	(31.25)	0.00	(31.25)		
1920-Donations	3,620.87	312.88	3,933.75		
Receipt Totals	46,812.76	6,953.96	53,766.72		
Transfers	Thru 12/31	In January	Thru 01/31		
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		
5214-Trx (in)out - Fd21 - BldgRent	10,832.04	0.00	10,832.04		
5220-Trx (in)out - Fd21 - InSchool	11,528.39	12,856.94	24,385.33		
5221-Trx (in)out - Fd21 - InSchool	(11,528.39)	(12,856.94)	(24,385.33)		
5223-Trx (in)out - Fd21 - FeeWaiver	2,508.00	0.00	2,508.00		
Transfer Totals	106,156.04	0.00	106,156.04		
Expenditures	Thru 12/31	In January	Thru 01/31		
0126-Hourly-Principals/Assistants	0.00	(250.00)	(250.00)		
0136-Hourly-Teachers	0.00	(210.00)	(210.00)		
0166-Hourly-Aides/Para-Professnls	0.00	(210.00)	(210.00)		
0210-State Retirement	0.00	(97.23)	(97.23)		
0220-Social Security	0.00	(52.08)	(52.08)		
0270-Workers' Comp Medical Claims	0.00	(3.35)	(3.35)		

Principals Cash and Activity Reports for
the Month of January

Expenditures	Thru 12/31	In January	Thru 01/31
0330-Employee Training & Devel	(600.00)	0.00	(600.00)
0345-Audit/Acctg/Other BusSvc	(924.04)	(83.95)	(1,007.99)
0350-Technical Services	(13,031.46)	0.00	(13,031.46)
0431-Non-Tech Equip Repair Services	(1,098.01)	(185.00)	(1,283.01)
0440-Rentals	(1,111.32)	(83.16)	(1,194.48)
0518-Stdnt Day Travel/Field Trips	(4,280.50)	(1,265.00)	(5,545.50)
0535-Postage Services	(289.69)	0.00	(289.69)
0550-Printing & Binding Services	(1,062.90)	(492.33)	(1,555.23)
0610-General Supplies	(21,367.74)	(4,055.46)	(25,423.20)
0612-Stdnt Noninstructional Food	(4,898.52)	(1,320.70)	(6,219.22)
0613-Staff Food	(1,358.01)	0.00	(1,358.01)
0615-Student Uniforms & Clothing	(9,025.31)	(915.00)	(9,940.31)
0641-Textbooks (Physical)	(3,288.32)	0.00	(3,288.32)
0642-Textbooks (Electronic/Online)	(759.28)	0.00	(759.28)
0650-Supplies - Technology Related	(13,171.95)	(1,534.14)	(14,706.09)
0680-Maintenance Supplies	(7,091.25)	(589.31)	(7,680.56)
0810-Dues and Fees	(1,068.20)	0.00	(1,068.20)
0890-Misc Expenditures	(1,472.57)	(2,911.18)	(4,383.75)
Expenditure Totals	(85,899.07)	(14,257.89)	(100,156.96)

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

Bonneville Jr High	Beginning Cash 01-01	Receipts in January	Transfers in January	Expenditures in January	Ending Cash 01-31
Totals	219,929.45	18,030.74	0.00	(14,783.56)	223,176.63

Receipts	Thru 12/31	In January	Thru 01/31
1510-Interest on Investments	4,335.30	742.97	5,078.27
1710-Admissions/Gate Receipts	1,605.00	15.00	1,620.00
1743-Curricular Fees	16,240.00	807.50	17,047.50
1744-Curricular Fee Waivers C/R	(2,745.00)	0.00	(2,745.00)
1747-Extra-curr. Fees	7,830.00	630.00	8,460.00
1748-Extra-curr. Fee Waivers C/R	(600.00)	0.00	(600.00)
1749-PY Collectns Gen&Co-Curr Fees	1,895.00	170.00	2,065.00
1750-Revenue from Enterprise Activi	1,934.89	323.77	2,258.66
1760-Student Fines	1,561.05	341.50	1,902.55
1770-School Fundraiser	3,465.79	0.00	3,465.79
1920-Donations	4,001.78	15,000.00	19,001.78
Receipt Totals	39,523.81	18,030.74	57,554.55

Transfers	Thru 12/31	In January	Thru 01/31
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
5214-Trx (in)out - Fd21 - BldgRent	4,230.67	0.00	4,230.67
5220-Trx (in)out - Fd21 - InSchool	14,742.56	0.00	14,742.56
5221-Trx (in)out - Fd21 - InSchool	(14,742.56)	0.00	(14,742.56)
5223-Trx (in)out - Fd21 - FeeWaiver	3,345.00	0.00	3,345.00
Transfer Totals	68,439.67	0.00	68,439.67

Expenditures	Thru 12/31	In January	Thru 01/31
0330-Employee Training & Devel	(125.00)	0.00	(125.00)
0345-Audit/Acctg/Other BusSvc	(736.60)	(114.33)	(850.93)
0350-Technical Services	(3,078.46)	0.00	(3,078.46)
0440-Rentals	(994.90)	0.00	(994.90)
0518-Stdnt Day Travel/Field Trips	(3,690.50)	(896.50)	(4,587.00)
0530-Communication (Phone & Other)	(396.66)	(79.36)	(476.02)
0535-Postage Services	(429.39)	0.00	(429.39)
0550-Printing & Binding Services	(681.68)	(113.29)	(794.97)

Principals Cash and Activity Reports for
the Month of January

Expenditures	Thru 12/31	In January	Thru 01/31
0610-General Supplies	(13,626.36)	(4,732.68)	(18,359.04)
0612-Stdnt Noninstructional Food	(1,939.45)	(479.34)	(2,418.79)
0613-Staff Food	(1,024.86)	0.00	(1,024.86)
0615-Student Uniforms & Clothing	(1,833.60)	(609.70)	(2,443.30)
0641-Textbooks (Physical)	(1,328.50)	0.00	(1,328.50)
0642-Textbooks (Electronic/Online)	(2,745.00)	0.00	(2,745.00)
0644-Library Books (Physical)	0.00	0.00	0.00
0650-Supplies - Technology Related	(3,964.77)	(165.82)	(4,130.59)
0680-Maintenance Supplies	0.00	(1,065.95)	(1,065.95)
0810-Dues and Fees	(1,318.00)	0.00	(1,318.00)
0890-Misc Expenditures	(125.00)	(6,526.59)	(6,651.59)
Expenditure Totals	(38,038.73)	(14,783.56)	(52,822.29)

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

Brockbank Jr	Beginning Cash 01-01	Receipts in January	Transfers in January	Expenditures in January	Ending Cash 01-31
Totals	176,781.43	3,497.36	0.00	(7,233.50)	173,045.29

Receipts	Thru 12/31	In January	Thru 01/31
1510-Interest on Investments	3,707.69	607.26	4,314.95
1743-Curricular Fees	8,878.75	895.00	9,773.75
1744-Curricular Fee Waivers C/R	(2,284.00)	0.00	(2,284.00)
1747-Extra-curr. Fees	4,136.00	472.00	4,608.00
1748-Extra-curr. Fee Waivers C/R	(375.00)	0.00	(375.00)
1750-Revenue from Enterprise Activi	1,508.80	811.95	2,320.75
1760-Student Fines	10.00	53.00	63.00
1770-School Fundraiser	269.90	428.15	698.05
1920-Donations	226.00	230.00	456.00
Receipt Totals	16,078.14	3,497.36	19,575.50

Transfers	Thru 12/31	In January	Thru 01/31
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	111,321.48	1,308.95	112,630.43
5221-Trx (in)out - Fd21 - InSchool	(111,321.48)	(1,308.95)	(112,630.43)
5223-Trx (in)out - Fd21 - FeeWaiver	2,659.00	0.00	2,659.00
Transfer Totals	282,470.59	0.00	282,470.59

Expenditures	Thru 12/31	In January	Thru 01/31
0126-Hourly-Principals/Assistants	0.00	(250.00)	(250.00)
0136-Hourly-Teachers	(405.00)	(390.00)	(795.00)
0166-Hourly-Aides/Para-Professnls	0.00	0.00	0.00
0210-State Retirement	(90.24)	(140.07)	(230.31)
0220-Social Security	(30.31)	(48.05)	(78.36)
0270-Workers' Comp Medical Claims	(2.04)	(3.21)	(5.25)
0330-Employee Training & Devel	(923.00)	0.00	(923.00)
0340-Other Professional Services	0.00	0.00	0.00
0345-Audit/Acctg/Other BusSvc	(481.98)	(90.44)	(572.42)
0350-Technical Services	(4,815.05)	(145.00)	(4,960.05)
0440-Rentals	(1,454.06)	(39.68)	(1,493.74)

Principals Cash and Activity Reports for
the Month of January

Expenditures	Thru 12/31	In January	Thru 01/31
0518-Stdnt Day Travel/Field Trips	(2,332.00)	(1,160.50)	(3,492.50)
0530-Communication (Phone & Other)	(198.33)	(39.68)	(238.01)
0535-Postage Services	(270.17)	0.00	(270.17)
0550-Printing & Binding Services	(2,850.68)	(85.07)	(2,935.75)
0610-General Supplies	(76,762.72)	(4,065.89)	(80,828.61)
0612-Stdnt Noninstructional Food	(1,615.80)	(291.28)	(1,907.08)
0613-Staff Food	(221.50)	0.00	(221.50)
0615-Student Uniforms & Clothing	(7,571.32)	0.00	(7,571.32)
0641-Textbooks (Physical)	(2,597.01)	0.00	(2,597.01)
0642-Textbooks (Electronic/Online)	(140.00)	0.00	(140.00)
0650-Supplies - Technology Related	(16,751.35)	(384.63)	(17,135.98)
0680-Maintenance Supplies	(3,380.24)	0.00	(3,380.24)
0810-Dues and Fees	(4,575.22)	0.00	(4,575.22)
0890-Misc Expenditures	0.00	(100.00)	(100.00)
Expenditure Totals	(127,468.02)	(7,233.50)	(134,701.52)

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

Churchill Jr High	Beginning Cash 01-01	Receipts in January	Transfers in January	Expenditures in January	Ending Cash 01-31
Totals	208,917.25	5,603.92	0.00	(9,569.00)	204,952.17

Receipts	Thru 12/31	In January	Thru 01/31
1510-Interest on Investments	4,261.35	692.88	4,954.23
1743-Curricular Fees	16,001.51	1,045.00	17,046.51
1744-Curricular Fee Waivers C/R	(266.00)	0.00	(266.00)
1747-Extra-curr. Fees	11,795.00	3,076.80	14,871.80
1749-PY Collectns Gen&Co-Curr Fees	40.00	0.00	40.00
1750-Revenue from Enterprise Activi	2,247.81	411.94	2,659.75
1760-Student Fines	254.37	219.80	474.17
1790-Other School Activity Revenue	265.00	0.00	265.00
1920-Donations	4,137.58	157.50	4,295.08
Receipt Totals	38,736.62	5,603.92	44,340.54

Transfers	Thru 12/31	In January	Thru 01/31
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
5214-Trx (in)out - Fd21 - BldgRent	15,487.79	0.00	15,487.79
5220-Trx (in)out - Fd21 - InSchool	15,283.02	0.00	15,283.02
5221-Trx (in)out - Fd21 - InSchool	(15,283.02)	0.00	(15,283.02)
5222-Trx (in)out - Fd21 - CellTower	2,404.00	0.00	2,404.00
5223-Trx (in)out - Fd21 - FeeWaiver	266.00	0.00	266.00
Transfer Totals	69,809.79	0.00	69,809.79

Expenditures	Thru 12/31	In January	Thru 01/31
0270-Workers' Comp Medical Claims	(1.86)	0.00	(1.86)
0330-Employee Training & Devel	(244.00)	0.00	(244.00)
0345-Audit/Acctg/Other BusSvc	(968.73)	(136.20)	(1,104.93)
0350-Technical Services	(2,448.45)	(38.52)	(2,486.97)
0431-Non-Tech Equip Repair Services	(737.80)	0.00	(737.80)
0440-Rentals	(1,933.85)	(164.95)	(2,098.80)
0518-Stdnt Day Travel/Field Trips	(4,056.25)	(1,859.00)	(5,915.25)
0530-Communication (Phone & Other)	(198.33)	(39.68)	(238.01)
0535-Postage Services	(156.11)	(52.10)	(208.21)

Principals Cash and Activity Reports for
the Month of January

Expenditures	Thru 12/31	In January	Thru 01/31
0550-Printing & Binding Services	(3,765.83)	(2,303.74)	(6,069.57)
0582-Mileage Reimbursement	(372.59)	0.00	(372.59)
0610-General Supplies	(21,785.20)	(3,158.80)	(24,944.00)
0612-Stdnt Noninstructional Food	(3,861.83)	(1,037.25)	(4,899.08)
0613-Staff Food	(718.70)	5.23	(713.47)
0615-Student Uniforms & Clothing	(6,243.07)	0.00	(6,243.07)
0641-Textbooks (Physical)	(1,803.50)	(7.50)	(1,811.00)
0642-Textbooks (Electronic/Online)	(4,807.49)	0.00	(4,807.49)
0644-Library Books (Physical)	(129.48)	0.00	(129.48)
0650-Supplies - Technology Related	(3,599.97)	(658.12)	(4,258.09)
0890-Misc Expenditures	(478.69)	(118.37)	(597.06)
Expenditure Totals	(58,311.73)	(9,569.00)	(67,880.73)

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

Eisenhower Jr High	Beginning Cash 01-01	Receipts in January	Transfers in January	Expenditures in January	Ending Cash 01-31
Totals	293,250.81	6,346.19	0.00	(14,220.75)	285,376.25

Receipts	Thru 12/31	In January	Thru 01/31
1510-Interest on Investments	6,160.08	989.93	7,150.01
1710-Admissions/Gate Receipts	3,795.00	0.00	3,795.00
1743-Curricular Fees	14,974.88	980.00	15,954.88
1744-Curricular Fee Waivers C/R	(4,070.00)	0.00	(4,070.00)
1747-Extra-curr. Fees	4,515.00	960.00	5,475.00
1748-Extra-curr. Fee Waivers C/R	(770.00)	0.00	(770.00)
1749-PY Collectns Gen&Co-Curr Fees	2,451.16	160.00	2,611.16
1750-Revenue from Enterprise Activi	6,164.13	1,116.26	7,280.39
1760-Student Fines	1,504.25	140.00	1,644.25
1770-School Fundraiser	0.00	0.00	0.00
1790-Other School Activity Revenue	0.00	0.00	0.00
1920-Donations	1,407.00	2,000.00	3,407.00
Receipt Totals	36,131.50	6,346.19	42,477.69

Transfers	Thru 12/31	In January	Thru 01/31
5200-Trx (in)out - Other	4,180.00	0.00	4,180.00
5210-Trx (in)out - Fd21 - SchSupp	93,648.00	0.00	93,648.00
5214-Trx (in)out - Fd21 - BldgRent	3,644.91	0.00	3,644.91
5220-Trx (in)out - Fd21 - InSchool	10,715.32	0.00	10,715.32
5221-Trx (in)out - Fd21 - InSchool	(10,715.32)	0.00	(10,715.32)
5222-Trx (in)out - Fd21 - CellTower	2,104.00	0.00	2,104.00
5223-Trx (in)out - Fd21 - FeeWaiver	4,840.00	0.00	4,840.00
Transfer Totals	108,416.91	0.00	108,416.91

Expenditures	Thru 12/31	In January	Thru 01/31
0136-Hourly-Teachers	(800.00)	(1,220.00)	(2,020.00)
0186-Hourly-Custodial & Maintenance	(78.20)	0.00	(78.20)
0210-State Retirement	(177.17)	(247.93)	(425.10)
0220-Social Security	(66.36)	(93.26)	(159.62)
0270-Workers' Comp Medical Claims	(4.39)	(6.10)	(10.49)
0345-Audit/Acctg/Other BusSvc	(1,313.36)	(136.20)	(1,449.56)

Principals Cash and Activity Reports for
the Month of January

Expenditures	Thru 12/31	In January	Thru 01/31
0350-Technical Services	(8,656.85)	(223.25)	(8,880.10)
0431-Non-Tech Equip Repair Services	(1,224.44)	(218.00)	(1,442.44)
0432-Tech Equip Repair/Maint	(975.00)	0.00	(975.00)
0440-Rentals	(2,517.61)	(40.00)	(2,557.61)
0518-Stdnt Day Travel/Field Trips	(7,512.25)	(1,810.00)	(9,322.25)
0530-Communication (Phone & Other)	(365.45)	(79.36)	(444.81)
0535-Postage Services	(651.18)	0.00	(651.18)
0550-Printing & Binding Services	(9,138.81)	(1,632.19)	(10,771.00)
0610-General Supplies	(22,492.46)	(4,252.14)	(26,744.60)
0612-Stdnt Noninstructional Food	(3,461.15)	(1,669.17)	(5,130.32)
0613-Staff Food	(1,208.08)	0.00	(1,208.08)
0615-Student Uniforms & Clothing	(8,781.54)	(1,948.57)	(10,730.11)
0641-Textbooks (Physical)	(3,090.29)	(273.98)	(3,364.27)
0645-Library Books (Electronic)	(159.99)	0.00	(159.99)
0650-Supplies - Technology Related	(3,461.15)	(261.66)	(3,722.81)
0734-Technology Hardware	(7,297.57)	0.00	(7,297.57)
0810-Dues and Fees	(293.85)	0.00	(293.85)
0890-Misc Expenditures	(446.18)	(108.94)	(555.12)
Expenditure Totals	(84,173.33)	(14,220.75)	(98,394.08)

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

Evergreen Jr High	Beginning Cash 01-01	Receipts in January	Transfers in January	Expenditures in January	Ending Cash 01-31
Totals	242,347.29	4,275.61	0.00	(25,990.89)	220,632.01

Receipts	Thru 12/31	In January	Thru 01/31
1510-Interest on Investments	5,191.68	828.25	6,019.93
1743-Curricular Fees	16,035.75	600.00	16,635.75
1744-Curricular Fee Waivers C/R	(2,515.00)	0.00	(2,515.00)
1747-Extra-curr. Fees	13,574.50	265.00	13,839.50
1748-Extra-curr. Fee Waivers C/R	(270.00)	0.00	(270.00)
1749-PY Collectns Gen&Co-Curr Fees	380.00	0.00	380.00
1750-Revenue from Enterprise Activi	2,006.62	2,398.36	4,404.98
1760-Student Fines	1,835.05	104.00	1,939.05
1770-School Fundraiser	422.00	0.00	422.00
1790-Other School Activity Revenue	221.53	0.00	221.53
1920-Donations	1,168.26	80.00	1,248.26
Receipt Totals	38,050.39	4,275.61	42,326.00

Transfers	Thru 12/31	In January	Thru 01/31
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
5214-Trx (in)out - Fd21 - BldgRent	3,110.29	0.00	3,110.29
5220-Trx (in)out - Fd21 - InSchool	16,743.50	14,816.31	31,559.81
5221-Trx (in)out - Fd21 - InSchool	(16,743.50)	(14,816.31)	(31,559.81)
5222-Trx (in)out - Fd21 - CellTower	2,368.00	0.00	2,368.00
5223-Trx (in)out - Fd21 - FeeWaiver	2,785.00	0.00	2,785.00
Transfer Totals	67,459.29	0.00	67,459.29

Expenditures	Thru 12/31	In January	Thru 01/31
0136-Hourly-Teachers	0.00	0.00	0.00
0186-Hourly-Custodial & Maintenance	(255.00)	0.00	(255.00)
0210-State Retirement	(60.41)	0.00	(60.41)
0220-Social Security	(19.51)	0.00	(19.51)
0270-Workers' Comp Medical Claims	(1.28)	0.00	(1.28)
0330-Employee Training & Devel	(1,700.00)	(150.00)	(1,850.00)
0340-Other Professional Services	(1,250.00)	0.00	(1,250.00)

Principals Cash and Activity Reports for
the Month of January

Expenditures	Thru 12/31	In January	Thru 01/31
0345-Audit/Acctg/Other BusSvc	(931.94)	(60.92)	(992.86)
0350-Technical Services	(7,656.15)	(33.28)	(7,689.43)
0431-Non-Tech Equip Repair Services	(50.00)	0.00	(50.00)
0432-Tech Equip Repair/Maint	(231.00)	0.00	(231.00)
0440-Rentals	(2,023.00)	(169.40)	(2,192.40)
0518-Stdnt Day Travel/Field Trips	(3,005.84)	0.00	(3,005.84)
0530-Communication (Phone & Other)	(396.66)	(79.36)	(476.02)
0535-Postage Services	(621.23)	0.00	(621.23)
0550-Printing & Binding Services	(495.74)	(140.11)	(635.85)
0580-Staff Travel/Per Diem	0.00	0.00	0.00
0610-General Supplies	(16,328.77)	(7,324.03)	(23,652.80)
0612-Stdnt Noninstructional Food	(4,018.52)	(1,686.43)	(5,704.95)
0613-Staff Food	(502.04)	0.00	(502.04)
0615-Student Uniforms & Clothing	(7,077.05)	0.00	(7,077.05)
0641-Textbooks (Physical)	(1,428.41)	(56.50)	(1,484.91)
0642-Textbooks (Electronic/Online)	(59.88)	(13,090.00)	(13,149.88)
0650-Supplies - Technology Related	(10,475.38)	(3,103.71)	(13,579.09)
0890-Misc Expenditures	(558.52)	(97.15)	(655.67)
Expenditure Totals	(59,146.33)	(25,990.89)	(85,137.22)

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

Granite Park Jr High	Beginning Cash 01-01	Receipts in January	Transfers in January	Expenditures in January	Ending Cash 01-31
Totals	239,309.30	1,106.61	0.00	(6,423.57)	233,992.34

Receipts	Thru 12/31	In January	Thru 01/31
1510-Interest on Investments	5,019.51	820.74	5,840.25
1710-Admissions/Gate Receipts	1,107.00	0.00	1,107.00
1743-Curricular Fees	5,482.71	22.00	5,504.71
1747-Extra-curr. Fees	521.00	0.00	521.00
1749-PY Collectns Gen&Co-Curr Fees	2,763.50	0.00	2,763.50
1750-Revenue from Enterprise Activi	1,078.03	159.28	1,237.31
1760-Student Fines	1,325.00	100.00	1,425.00
1770-School Fundraiser	75.00	0.00	75.00
1790-Other School Activity Revenue	4.59	4.59	9.18
1920-Donations	12,161.18	0.00	12,161.18
Receipt Totals	29,537.52	1,106.61	30,644.13

Transfers	Thru 12/31	In January	Thru 01/31
5200-Trx (in)out - Other	2,280.00	0.00	2,280.00
5210-Trx (in)out - Fd21 - SchSupp	74,050.00	0.00	74,050.00
5214-Trx (in)out - Fd21 - BldgRent	3,136.16	0.00	3,136.16
5220-Trx (in)out - Fd21 - InSchool	38,860.80	0.00	38,860.80
5221-Trx (in)out - Fd21 - InSchool	(38,860.80)	0.00	(38,860.80)
Transfer Totals	79,466.16	0.00	79,466.16

Expenditures	Thru 12/31	In January	Thru 01/31
0126-Hourly-Principals/Assistants	(250.00)	0.00	(250.00)
0186-Hourly-Custodial & Maintenance	(163.20)	0.00	(163.20)
0194-Hourly-School Resrc Officers	(150.00)	0.00	(150.00)
0210-State Retirement	(117.99)	0.00	(117.99)
0220-Social Security	(42.31)	0.00	(42.31)
0270-Workers' Comp Medical Claims	(2.82)	0.00	(2.82)
0330-Employee Training & Devel	(666.29)	0.00	(666.29)
0345-Audit/Acctg/Other BusSvc	(1,605.02)	(44.30)	(1,649.32)
0350-Technical Services	(4,920.07)	(329.37)	(5,249.44)
0431-Non-Tech Equip Repair Services	0.00	(405.00)	(405.00)

Principals Cash and Activity Reports for
the Month of January

Expenditures	Thru 12/31	In January	Thru 01/31
0440-Rentals	(1,181.45)	(99.90)	(1,281.35)
0518-Stdnt Day Travel/Field Trips	(3,305.03)	(605.00)	(3,910.03)
0530-Communication (Phone & Other)	(396.66)	(79.36)	(476.02)
0535-Postage Services	(731.65)	0.00	(731.65)
0550-Printing & Binding Services	(699.92)	0.00	(699.92)
0580-Staff Travel/Per Diem	(135.96)	0.00	(135.96)
0610-General Supplies	(19,299.84)	(2,839.12)	(22,138.96)
0612-Stdnt Noninstructional Food	(3,208.12)	(776.64)	(3,984.76)
0613-Staff Food	(2,127.55)	0.00	(2,127.55)
0615-Student Uniforms & Clothing	(2,303.63)	0.00	(2,303.63)
0641-Textbooks (Physical)	(449.96)	0.00	(449.96)
0642-Textbooks (Electronic/Online)	(995.00)	0.00	(995.00)
0644-Library Books (Physical)	(741.99)	(263.43)	(1,005.42)
0650-Supplies - Technology Related	(4,348.97)	(814.36)	(5,163.33)
0680-Maintenance Supplies	(232.52)	(167.09)	(399.61)
0739-Other Equipment	0.00	0.00	0.00
0810-Dues and Fees	(259.99)	0.00	(259.99)
0890-Misc Expenditures	(64.25)	0.00	(64.25)
Expenditure Totals	(48,400.19)	(6,423.57)	(54,823.76)

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

Hunter Jr High	Beginning Cash 01-01	Receipts in January	Transfers in January	Expenditures in January	Ending Cash 01-31
Totals	290,979.61	2,760.63	0.00	(10,915.11)	282,825.13

Receipts	Thru 12/31	In January	Thru 01/31
1510-Interest on Investments	6,518.45	985.99	7,504.44
1710-Admissions/Gate Receipts	15.00	0.00	15.00
1743-Curricular Fees	17,391.28	337.50	17,728.78
1744-Curricular Fee Waivers C/R	(3,625.00)	0.00	(3,625.00)
1747-Extra-curr. Fees	8,220.00	185.00	8,405.00
1748-Extra-curr. Fee Waivers C/R	(840.00)	0.00	(840.00)
1749-PY Collectns Gen&Co-Curr Fees	1,251.00	0.00	1,251.00
1750-Revenue from Enterprise Activi	843.19	27.92	871.11
1760-Student Fines	1,284.20	30.00	1,314.20
1790-Other School Activity Revenue	8.00	0.00	8.00
1920-Donations	3,181.77	1,194.22	4,375.99
Receipt Totals	34,247.89	2,760.63	37,008.52

Transfers	Thru 12/31	In January	Thru 01/31
5200-Trx (in)out - Other	2,890.00	0.00	2,890.00
5210-Trx (in)out - Fd21 - SchSupp	81,348.00	0.00	81,348.00
5214-Trx (in)out - Fd21 - BldgRent	4,085.91	0.00	4,085.91
5222-Trx (in)out - Fd21 - CellTower	4,934.00	0.00	4,934.00
5223-Trx (in)out - Fd21 - FeeWaiver	4,465.00	0.00	4,465.00
Transfer Totals	97,722.91	0.00	97,722.91

Expenditures	Thru 12/31	In January	Thru 01/31
0136-Hourly-Teachers	0.00	0.00	0.00
0186-Hourly-Custodial & Maintenance	0.00	0.00	0.00
0194-Hourly-School Resrc Officers	0.00	(105.00)	(105.00)
0210-State Retirement	0.00	(9.39)	(9.39)
0220-Social Security	0.00	(8.03)	(8.03)
0270-Workers' Comp Medical Claims	0.00	(0.53)	(0.53)
0345-Audit/Acctg/Other BusSvc	(964.78)	(51.94)	(1,016.72)
0350-Technical Services	(13,062.01)	(52.33)	(13,114.34)
0431-Non-Tech Equip Repair Services	(932.00)	0.00	(932.00)

Principals Cash and Activity Reports for
the Month of January

Expenditures	Thru 12/31	In January	Thru 01/31
0432-Tech Equip Repair/Maint	(883.00)	0.00	(883.00)
0440-Rentals	(149.75)	(29.95)	(179.70)
0518-Stdnt Day Travel/Field Trips	(3,036.00)	(1,187.00)	(4,223.00)
0520-Insurance (Non-Empl Benefit)	(763.66)	0.00	(763.66)
0530-Communication (Phone & Other)	(436.86)	(79.36)	(516.22)
0535-Postage Services	(979.78)	0.00	(979.78)
0550-Printing & Binding Services	(682.37)	(120.42)	(802.79)
0610-General Supplies	(47,758.48)	(3,828.00)	(51,586.48)
0612-Stdnt Noninstructional Food	(9,247.85)	(1,774.72)	(11,022.57)
0613-Staff Food	(1,753.02)	0.00	(1,753.02)
0615-Student Uniforms & Clothing	(4,963.95)	(1,541.75)	(6,505.70)
0641-Textbooks (Physical)	(1,081.29)	(254.98)	(1,336.27)
0642-Textbooks (Electronic/Online)	(6,645.45)	0.00	(6,645.45)
0644-Library Books (Physical)	(1,839.65)	0.00	(1,839.65)
0650-Supplies - Technology Related	(7,077.22)	(1,035.21)	(8,112.43)
0680-Maintenance Supplies	(29.35)	0.00	(29.35)
0810-Dues and Fees	(110.00)	0.00	(110.00)
0890-Misc Expenditures	0.00	(836.50)	(836.50)
Expenditure Totals	(102,396.47)	(10,915.11)	(113,311.58)

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

Thomas Jefferson Jr High	Beginning Cash 01-01	Receipts in January	Transfers in January	Expenditures in January	Ending Cash 01-31
Totals	318,764.37	3,590.98	0.00	(15,906.15)	306,449.20

Receipts	Thru 12/31	In January	Thru 01/31
1510-Interest on Investments	6,655.58	1,090.62	7,746.20
1743-Curricular Fees	12,662.96	371.40	13,034.36
1744-Curricular Fee Waivers C/R	(3,186.50)	0.00	(3,186.50)
1747-Extra-curr. Fees	9,389.68	580.00	9,969.68
1748-Extra-curr. Fee Waivers C/R	(995.00)	0.00	(995.00)
1749-PY Collectns Gen&Co-Curr Fees	1,139.64	70.00	1,209.64
1750-Revenue from Enterprise Activi	3,225.33	759.56	3,984.89
1760-Student Fines	2,594.53	473.40	3,067.93
1770-School Fundraiser	0.00	246.00	246.00
1790-Other School Activity Revenue	0.00	0.00	0.00
1920-Donations	15,180.20	0.00	15,180.20
Receipt Totals	46,666.42	3,590.98	50,257.40

Transfers	Thru 12/31	In January	Thru 01/31
5200-Trx (in)out - Other	780.00	0.00	780.00
5210-Trx (in)out - Fd21 - SchSupp	83,644.00	0.00	83,644.00
5214-Trx (in)out - Fd21 - BldgRent	2,746.91	0.00	2,746.91
5220-Trx (in)out - Fd21 - InSchool	38,165.77	441.49	38,607.26
5221-Trx (in)out - Fd21 - InSchool	(38,165.77)	(441.49)	(38,607.26)
5222-Trx (in)out - Fd21 - CellTower	2,492.00	0.00	2,492.00
5223-Trx (in)out - Fd21 - FeeWaiver	4,181.50	0.00	4,181.50
Transfer Totals	93,844.41	0.00	93,844.41

Expenditures	Thru 12/31	In January	Thru 01/31
0136-Hourly-Teachers	0.00	(4,480.00)	(4,480.00)
0166-Hourly-Aides/Para-Professnls	0.00	(105.00)	(105.00)
0186-Hourly-Custodial & Maintenance	(55.00)	0.00	(55.00)
0210-State Retirement	(13.03)	(920.67)	(933.70)
0220-Social Security	(4.21)	(339.48)	(343.69)
0270-Workers' Comp Medical Claims	(0.28)	(22.93)	(23.21)
0320-Professional Educational Svcs	(480.00)	0.00	(480.00)

Principals Cash and Activity Reports for
the Month of January

Expenditures	Thru 12/31	In January	Thru 01/31
0330-Employee Training & Devel	(180.00)	0.00	(180.00)
0345-Audit/Acctg/Other BusSvc	(1,310.22)	(153.16)	(1,463.38)
0350-Technical Services	(1,559.62)	(1,466.60)	(3,026.22)
0431-Non-Tech Equip Repair Services	(92.00)	(64.00)	(156.00)
0440-Rentals	(1,176.00)	0.00	(1,176.00)
0518-Stdnt Day Travel/Field Trips	(5,745.79)	(1,958.00)	(7,703.79)
0530-Communication (Phone & Other)	(409.90)	(79.36)	(489.26)
0535-Postage Services	(1,608.44)	0.00	(1,608.44)
0550-Printing & Binding Services	(5,525.07)	(529.97)	(6,055.04)
0610-General Supplies	(26,352.59)	(4,724.49)	(31,077.08)
0612-Stdnt Noninstructional Food	(2,353.14)	(193.85)	(2,546.99)
0613-Staff Food	(851.52)	0.00	(851.52)
0615-Student Uniforms & Clothing	(3,239.06)	(689.78)	(3,928.84)
0641-Textbooks (Physical)	(1,870.51)	0.00	(1,870.51)
0642-Textbooks (Electronic/Online)	(1,395.00)	0.00	(1,395.00)
0644-Library Books (Physical)	(94.80)	(8.23)	(103.03)
0650-Supplies - Technology Related	(5,312.82)	(170.63)	(5,483.45)
0810-Dues and Fees	(86.89)	0.00	(86.89)
0890-Misc Expenditures	(158.61)	0.00	(158.61)
Expenditure Totals	(59,874.50)	(15,906.15)	(75,780.65)

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

Kearns Jr High	Beginning Cash 01-01	Receipts in January	Transfers in January	Expenditures in January	Ending Cash 01-31
Totals	123,744.21	963.30	0.00	(9,474.25)	115,233.26

Receipts	Thru 12/31	In January	Thru 01/31
1510-Interest on Investments	2,597.32	418.69	3,016.01
1743-Curricular Fees	5,609.75	175.00	5,784.75
1744-Curricular Fee Waivers C/R	(1,746.25)	0.00	(1,746.25)
1747-Extra-curr. Fees	1,905.00	30.00	1,935.00
1748-Extra-curr. Fee Waivers C/R	(770.00)	0.00	(770.00)
1749-PY Collectns Gen&Co-Curr Fees	1,354.00	40.00	1,394.00
1750-Revenue from Enterprise Activi	1,373.35	18.61	1,391.96
1760-Student Fines	639.06	246.00	885.06
1770-School Fundraiser	5,362.10	0.00	5,362.10
1920-Donations	3,334.00	35.00	3,369.00
Receipt Totals	19,658.33	963.30	20,621.63

Transfers	Thru 12/31	In January	Thru 01/31
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
5214-Trx (in)out - Fd21 - BldgRent	4,585.54	0.00	4,585.54
5220-Trx (in)out - Fd21 - InSchool	41,294.36	0.00	41,294.36
5221-Trx (in)out - Fd21 - InSchool	(41,294.36)	0.00	(41,294.36)
5223-Trx (in)out - Fd21 - FeeWaiver	2,516.25	0.00	2,516.25
Transfer Totals	75,673.79	0.00	75,673.79

Expenditures	Thru 12/31	In January	Thru 01/31
0126-Hourly-Principals/Assistants	(250.00)	0.00	(250.00)
0136-Hourly-Teachers	(30.00)	(45.00)	(75.00)
0210-State Retirement	(62.44)	(8.56)	(71.00)
0220-Social Security	(20.63)	(3.46)	(24.09)
0270-Workers' Comp Medical Claims	(1.40)	(0.23)	(1.63)
0345-Audit/Acctg/Other BusSvc	(358.86)	(90.42)	(449.28)
0350-Technical Services	(751.36)	(11.39)	(762.75)
0431-Non-Tech Equip Repair Services	(536.87)	0.00	(536.87)
0518-Stdnt Day Travel/Field Trips	(5,173.01)	(776.00)	(5,949.01)

Principals Cash and Activity Reports for
the Month of January

Expenditures	Thru 12/31	In January	Thru 01/31
0530-Communication (Phone & Other)	(596.65)	(79.36)	(676.01)
0535-Postage Services	(849.88)	0.00	(849.88)
0550-Printing & Binding Services	(3,786.37)	(2,888.44)	(6,674.81)
0610-General Supplies	(16,628.55)	(3,519.39)	(20,147.94)
0612-Stdnt Noninstructional Food	(1,319.14)	(166.95)	(1,486.09)
0613-Staff Food	(951.72)	0.00	(951.72)
0615-Student Uniforms & Clothing	(4,227.80)	0.00	(4,227.80)
0641-Textbooks (Physical)	(2,057.17)	(95.39)	(2,152.56)
0642-Textbooks (Electronic/Online)	(1,640.00)	0.00	(1,640.00)
0644-Library Books (Physical)	(242.49)	(46.84)	(289.33)
0650-Supplies - Technology Related	(5,445.67)	(1,742.82)	(7,188.49)
0680-Maintenance Supplies	(662.62)	0.00	(662.62)
0810-Dues and Fees	(1,164.90)	0.00	(1,164.90)
0890-Misc Expenditures	(895.56)	0.00	(895.56)
Expenditure Totals	(47,653.09)	(9,474.25)	(57,127.34)

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

John F Kennedy Jr High	Beginning Cash 01-01	Receipts in January	Transfers in January	Expenditures in January	Ending Cash 01-31
Totals	169,685.10	4,397.61	0.00	(22,522.93)	151,559.78

Receipts	Thru 12/31	In January	Thru 01/31
1510-Interest on Investments	3,260.19	565.08	3,825.27
1710-Admissions/Gate Receipts	1,782.00	0.00	1,782.00
1743-Curricular Fees	16,405.25	1,345.00	17,750.25
1744-Curricular Fee Waivers C/R	(4,163.00)	0.00	(4,163.00)
1747-Extra-curr. Fees	2,761.36	167.00	2,928.36
1748-Extra-curr. Fee Waivers C/R	(636.00)	0.00	(636.00)
1749-PY Collectns Gen&Co-Curr Fees	1,449.00	0.00	1,449.00
1750-Revenue from Enterprise Activi	1,572.98	200.53	1,773.51
1760-Student Fines	2,108.08	77.00	2,185.08
1770-School Fundraiser	17,569.00	426.00	17,995.00
1790-Other School Activity Revenue	(270.00)	0.00	(270.00)
1920-Donations	1,705.00	1,617.00	3,322.00
Receipt Totals	43,543.86	4,397.61	47,941.47

Transfers	Thru 12/31	In January	Thru 01/31
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
5214-Trx (in)out - Fd21 - BldgRent	4,632.41	0.00	4,632.41
5220-Trx (in)out - Fd21 - InSchool	54,966.91	0.00	54,966.91
5221-Trx (in)out - Fd21 - InSchool	(54,966.91)	0.00	(54,966.91)
5223-Trx (in)out - Fd21 - FeeWaiver	4,799.00	0.00	4,799.00
Transfer Totals	81,529.41	0.00	81,529.41

Expenditures	Thru 12/31	In January	Thru 01/31
0126-Hourly-Principals/Assistants	(500.00)	0.00	(500.00)
0166-Hourly-Aides/Para-Professnls	0.00	(400.00)	(400.00)
0210-State Retirement	(99.15)	0.00	(99.15)
0220-Social Security	(37.93)	(30.60)	(68.53)
0270-Workers' Comp Medical Claims	(2.50)	(2.00)	(4.50)
0320-Professional Educational Svcs	(250.00)	0.00	(250.00)
0330-Employee Training & Devel	(125.00)	(60.00)	(185.00)

Principals Cash and Activity Reports for
the Month of January

Expenditures	Thru 12/31	In January	Thru 01/31
0345-Audit/Acctg/Other BusSvc	(633.80)	(87.43)	(721.23)
0350-Technical Services	(4,708.74)	(180.30)	(4,889.04)
0432-Tech Equip Repair/Maint	(428.10)	(211.94)	(640.04)
0440-Rentals	(1,455.55)	(74.85)	(1,530.40)
0518-Stdnt Day Travel/Field Trips	(4,629.00)	(924.00)	(5,553.00)
0530-Communication (Phone & Other)	(396.66)	(79.36)	(476.02)
0535-Postage Services	(1,819.73)	0.00	(1,819.73)
0550-Printing & Binding Services	(5,594.72)	(81.75)	(5,676.47)
0610-General Supplies	(22,767.71)	(17,045.22)	(39,812.93)
0612-Stdnt Noninstructional Food	(5,000.02)	(1,373.41)	(6,373.43)
0613-Staff Food	(738.69)	0.00	(738.69)
0615-Student Uniforms & Clothing	(918.17)	0.00	(918.17)
0641-Textbooks (Physical)	(398.48)	0.00	(398.48)
0642-Textbooks (Electronic/Online)	0.00	0.00	0.00
0644-Library Books (Physical)	(284.56)	(23.71)	(308.27)
0650-Supplies - Technology Related	(9,088.56)	(348.52)	(9,437.08)
0680-Maintenance Supplies	(518.72)	(39.84)	(558.56)
0810-Dues and Fees	(1,470.00)	0.00	(1,470.00)
0890-Misc Expenditures	(217.14)	(1,560.00)	(1,777.14)
Expenditure Totals	(62,082.93)	(22,522.93)	(84,605.86)

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

Matheson Jr High	Beginning Cash 01-01	Receipts in January	Transfers in January	Expenditures in January	Ending Cash 01-31
Totals	364,888.48	3,665.81	0.00	(7,076.23)	361,478.06

Receipts	Thru 12/31	In January	Thru 01/31
1510-Interest on Investments	7,421.00	1,223.81	8,644.81
1743-Curricular Fees	16,082.00	705.19	16,787.19
1744-Curricular Fee Waivers C/R	(2,807.00)	0.00	(2,807.00)
1747-Extra-curr. Fees	6,476.00	582.10	7,058.10
1748-Extra-curr. Fee Waivers C/R	(803.00)	0.00	(803.00)
1749-PY Collectns Gen&Co-Curr Fees	3,013.00	409.00	3,422.00
1750-Revenue from Enterprise Activi	2,670.30	54.44	2,724.74
1760-Student Fines	2,425.41	279.27	2,704.68
1770-School Fundraiser	22,904.89	360.00	23,264.89
1790-Other School Activity Revenue	25.90	0.00	25.90
1920-Donations	1,476.12	52.00	1,528.12
Receipt Totals	58,884.62	3,665.81	62,550.43

Transfers	Thru 12/31	In January	Thru 01/31
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
5214-Trx (in)out - Fd21 - BldgRent	8,038.14	0.00	8,038.14
5220-Trx (in)out - Fd21 - InSchool	9,315.18	10,770.20	20,085.38
5221-Trx (in)out - Fd21 - InSchool	(9,315.18)	(10,770.20)	(20,085.38)
5223-Trx (in)out - Fd21 - FeeWaiver	3,610.00	0.00	3,610.00
Transfer Totals	90,360.14	0.00	90,360.14

Expenditures	Thru 12/31	In January	Thru 01/31
0194-Hourly-School Resrc Officers	(120.00)	(90.00)	(210.00)
0210-State Retirement	(23.80)	(17.85)	(41.65)
0220-Social Security	(9.18)	(6.89)	(16.07)
0270-Workers' Comp Medical Claims	(0.60)	(0.45)	(1.05)
0330-Employee Training & Devel	(125.00)	0.00	(125.00)
0345-Audit/Acctg/Other BusSvc	(1,579.74)	(186.24)	(1,765.98)
0350-Technical Services	(15,623.34)	(199.97)	(15,823.31)
0440-Rentals	(589.40)	(131.80)	(721.20)

Principals Cash and Activity Reports for
the Month of January

Expenditures	Thru 12/31	In January	Thru 01/31
0518-Stdnt Day Travel/Field Trips	(3,274.25)	(1,829.67)	(5,103.92)
0530-Communication (Phone & Other)	(594.99)	(119.04)	(714.03)
0535-Postage Services	(865.16)	0.00	(865.16)
0550-Printing & Binding Services	(1,556.46)	(31.00)	(1,587.46)
0580-Staff Travel/Per Diem	(25.90)	0.00	(25.90)
0610-General Supplies	(23,395.27)	(2,054.67)	(25,449.94)
0612-Stdnt Noninstructional Food	(1,686.40)	(1,031.78)	(2,718.18)
0613-Staff Food	(15.50)	0.00	(15.50)
0615-Student Uniforms & Clothing	(12,535.21)	(554.88)	(13,090.09)
0641-Textbooks (Physical)	(1,391.69)	(71.94)	(1,463.63)
0650-Supplies - Technology Related	(6,701.79)	(750.05)	(7,451.84)
0680-Maintenance Supplies	(474.39)	0.00	(474.39)
0810-Dues and Fees	(1,208.00)	0.00	(1,208.00)
Expenditure Totals	(71,796.07)	(7,076.23)	(78,872.30)

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

Olympus Jr High	Beginning Cash 01-01	Receipts in January	Transfers in January	Expenditures in January	Ending Cash 01-31
Totals	349,470.59	3,734.81	0.00	(12,877.36)	340,328.04

Receipts	Thru 12/31	In January	Thru 01/31
1510-Interest on Investments	7,454.79	1,175.27	8,630.06
1743-Curricular Fees	10,357.23	559.00	10,916.23
1744-Curricular Fee Waivers C/R	(486.00)	0.00	(486.00)
1747-Extra-curr. Fees	8,653.00	430.00	9,083.00
1749-PY Collectns Gen&Co-Curr Fees	546.75	56.00	602.75
1750-Revenue from Enterprise Activi	5,688.40	1,274.39	6,962.79
1760-Student Fines	912.88	77.00	989.88
1770-School Fundraiser	4,249.80	60.00	4,309.80
1790-Other School Activity Revenue	236.80	53.15	289.95
1920-Donations	936.25	50.00	986.25
Receipt Totals	38,549.90	3,734.81	42,284.71

Transfers	Thru 12/31	In January	Thru 01/31
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
5214-Trx (in)out - Fd21 - BldgRent	6,846.54	0.00	6,846.54
5220-Trx (in)out - Fd21 - InSchool	74,734.78	0.00	74,734.78
5221-Trx (in)out - Fd21 - InSchool	(74,734.78)	0.00	(74,734.78)
5223-Trx (in)out - Fd21 - FeeWaiver	486.00	0.00	486.00
Transfer Totals	82,436.54	0.00	82,436.54

Expenditures	Thru 12/31	In January	Thru 01/31
0136-Hourly-Teachers	0.00	(100.00)	(100.00)
0210-State Retirement	0.00	(20.86)	(20.86)
0220-Social Security	0.00	(7.57)	(7.57)
0270-Workers' Comp Medical Claims	0.00	(0.50)	(0.50)
0330-Employee Training & Devel	(168.00)	0.00	(168.00)
0345-Audit/Acctg/Other BusSvc	(901.79)	(189.15)	(1,090.94)
0350-Technical Services	(3,214.48)	(445.00)	(3,659.48)
0431-Non-Tech Equip Repair Services	(465.00)	0.00	(465.00)
0440-Rentals	(3,080.25)	(29.95)	(3,110.20)

Principals Cash and Activity Reports for
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Expenditures	Thru 12/31	In January	Thru 01/31
0518-Stdnt Day Travel/Field Trips	(3,269.10)	(825.00)	(4,094.10)
0530-Communication (Phone & Other)	(250.74)	(39.68)	(290.42)
0535-Postage Services	(501.76)	0.00	(501.76)
0550-Printing & Binding Services	(1,142.48)	(396.95)	(1,539.43)
0610-General Supplies	(23,595.90)	(4,752.31)	(28,348.21)
0612-Stdnt Noninstructional Food	(6,244.66)	(663.66)	(6,908.32)
0613-Staff Food	(869.10)	0.00	(869.10)
0615-Student Uniforms & Clothing	(6,767.21)	(619.35)	(7,386.56)
0641-Textbooks (Physical)	(513.33)	0.00	(513.33)
0642-Textbooks (Electronic/Online)	(3,500.99)	0.00	(3,500.99)
0644-Library Books (Physical)	(1,499.47)	(801.80)	(2,301.27)
0650-Supplies - Technology Related	(4,399.63)	(488.85)	(4,888.48)
0810-Dues and Fees	(1,300.62)	0.00	(1,300.62)
0890-Misc Expenditures	0.00	(3,496.73)	(3,496.73)
Expenditure Totals	(61,684.51)	(12,877.36)	(74,561.87)

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

Valley Jr High	Beginning Cash 01-01	Receipts in January	Transfers in January	Expenditures in January	Ending Cash 01-31
Totals	402,817.99	2,453.41	0.00	(11,931.09)	393,340.31

Receipts	Thru 12/31	In January	Thru 01/31
1510-Interest on Investments	9,144.13	1,379.90	10,524.03
1743-Curricular Fees	2,100.00	380.00	2,480.00
1747-Extra-curr. Fees	325.00	20.00	345.00
1748-Extra-curr. Fee Waivers C/R	(60.00)	0.00	(60.00)
1749-PY Collectns Gen&Co-Curr Fees	710.00	0.00	710.00
1750-Revenue from Enterprise Activi	1,489.29	348.51	1,837.80
1760-Student Fines	604.05	75.00	679.05
1920-Donations	338.07	250.00	588.07
Receipt Totals	14,650.54	2,453.41	17,103.95

Transfers	Thru 12/31	In January	Thru 01/31
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
5214-Trx (in)out - Fd21 - BldgRent	2,288.66	0.00	2,288.66
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)
5223-Trx (in)out - Fd21 - FeeWaiver	60.00	0.00	60.00
Transfer Totals	83,110.66	0.00	83,110.66

Expenditures	Thru 12/31	In January	Thru 01/31
0126-Hourly-Principals/Assistants	(250.00)	0.00	(250.00)
0136-Hourly-Teachers	(6,513.83)	(180.00)	(6,693.83)
0210-State Retirement	(1,376.41)	(36.56)	(1,412.97)
0220-Social Security	(516.99)	(13.14)	(530.13)
0270-Workers' Comp Medical Claims	(33.85)	(0.90)	(34.75)
0330-Employee Training & Devel	(60.00)	(60.00)	(120.00)
0345-Audit/Acctg/Other BusSvc	(257.01)	(44.02)	(301.03)
0350-Technical Services	(3,932.95)	(48.00)	(3,980.95)
0440-Rentals	(1,070.00)	(25.00)	(1,095.00)
0518-Stdnt Day Travel/Field Trips	(6,412.33)	(4,600.50)	(11,012.83)
0535-Postage Services	(82.80)	0.00	(82.80)

Principals Cash and Activity Reports for
the Month of January

Expenditures	Thru 12/31	In January	Thru 01/31
0550-Printing & Binding Services	(360.58)	(153.50)	(514.08)
0580-Staff Travel/Per Diem	(2,397.00)	0.00	(2,397.00)
0610-General Supplies	(28,535.27)	(4,980.15)	(33,515.42)
0612-Stdnt Noninstructional Food	(5,179.14)	(1,289.32)	(6,468.46)
0613-Staff Food	(1,319.12)	0.00	(1,319.12)
0641-Textbooks (Physical)	(519.40)	0.00	(519.40)
0642-Textbooks (Electronic/Online)	(32.52)	0.00	(32.52)
0644-Library Books (Physical)	(660.35)	0.00	(660.35)
0650-Supplies - Technology Related	(7,115.20)	(500.00)	(7,615.20)
0680-Maintenance Supplies	(6,874.61)	0.00	(6,874.61)
0810-Dues and Fees	(75.00)	0.00	(75.00)
Expenditure Totals	(73,574.36)	(11,931.09)	(85,505.45)

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

Wasatch Jr High	Beginning Cash 01-01	Receipts in January	Transfers in January	Expenditures in January	Ending Cash 01-31
Totals	176,321.51	1,339.57	0.00	(10,116.25)	167,544.83

Receipts	Thru 12/31	In January	Thru 01/31
1510-Interest on Investments	4,290.57	608.35	4,898.92
1743-Curricular Fees	20,375.00	265.00	20,640.00
1744-Curricular Fee Waivers C/R	(620.00)	0.00	(620.00)
1747-Extra-curr. Fees	10,305.00	270.00	10,575.00
1748-Extra-curr. Fee Waivers C/R	(30.00)	0.00	(30.00)
1749-PY Collectns Gen&Co-Curr Fees	150.00	0.00	150.00
1750-Revenue from Enterprise Activi	6,759.75	148.91	6,908.66
1760-Student Fines	496.76	47.31	544.07
1770-School Fundraiser	0.00	0.00	0.00
1790-Other School Activity Revenue	0.00	0.00	0.00
1920-Donations	3,129.24	0.00	3,129.24
Receipt Totals	44,856.32	1,339.57	46,195.89

Transfers	Thru 12/31	In January	Thru 01/31
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
5214-Trx (in)out - Fd21 - BldgRent	5,700.54	0.00	5,700.54
5223-Trx (in)out - Fd21 - FeeWaiver	650.00	0.00	650.00
Transfer Totals	83,340.54	0.00	83,340.54

Expenditures	Thru 12/31	In January	Thru 01/31
0320-Professional Educational Svcs	(400.00)	0.00	(400.00)
0330-Employee Training & Devel	(185.00)	0.00	(185.00)
0345-Audit/Acctg/Other BusSvc	(1,168.11)	0.00	(1,168.11)
0350-Technical Services	(9,198.58)	(1,111.74)	(10,310.32)
0440-Rentals	(431.00)	0.00	(431.00)
0518-Stdnt Day Travel/Field Trips	(4,332.75)	(660.00)	(4,992.75)
0530-Communication (Phone & Other)	(396.66)	(79.36)	(476.02)
0535-Postage Services	(121.23)	0.00	(121.23)
0550-Printing & Binding Services	(4,283.47)	(1,102.70)	(5,386.17)
0580-Staff Travel/Per Diem	0.00	0.00	0.00

Principals Cash and Activity Reports for
the Month of January

Expenditures	Thru 12/31	In January	Thru 01/31
0610-General Supplies	(44,211.86)	(3,630.52)	(47,842.38)
0612-Stdnt Noninstructional Food	(5,260.54)	(1,990.47)	(7,251.01)
0613-Staff Food	(837.59)	(304.50)	(1,142.09)
0615-Student Uniforms & Clothing	(2,232.22)	238.44	(1,993.78)
0641-Textbooks (Physical)	(910.60)	0.00	(910.60)
0642-Textbooks (Electronic/Online)	(5,859.25)	0.00	(5,859.25)
0644-Library Books (Physical)	(716.18)	(26.44)	(742.62)
0650-Supplies - Technology Related	(14,544.66)	(1,237.48)	(15,782.14)
0680-Maintenance Supplies	(5,657.08)	0.00	(5,657.08)
0810-Dues and Fees	(1,079.00)	(211.48)	(1,290.48)
0890-Misc Expenditures	(571.20)	0.00	(571.20)
Expenditure Totals	(102,396.98)	(10,116.25)	(112,513.23)

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

West Lake Jr High	Beginning Cash 01-01	Receipts in January	Transfers in January	Expenditures in January	Ending Cash 01-31
Totals	121,373.87	501.63	0.00	(9,119.10)	112,756.40

Receipts	Thru 12/31	In January	Thru 01/31
1510-Interest on Investments	2,457.05	406.63	2,863.68
1743-Curricular Fees	8,770.00	65.00	8,835.00
1744-Curricular Fee Waivers C/R	(2,595.00)	0.00	(2,595.00)
1747-Extra-curr. Fees	560.00	0.00	560.00
1748-Extra-curr. Fee Waivers C/R	(100.00)	0.00	(100.00)
1749-PY Collectns Gen&Co-Curr Fees	3,041.00	30.00	3,071.00
1750-Revenue from Enterprise Activi	3,534.57	0.00	3,534.57
1760-Student Fines	582.00	0.00	582.00
1790-Other School Activity Revenue	5.55	0.00	5.55
1920-Donations	2,658.00	0.00	2,658.00
Receipt Totals	18,913.17	501.63	19,414.80

Transfers	Thru 12/31	In January	Thru 01/31
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
5214-Trx (in)out - Fd21 - BldgRent	2,924.92	0.00	2,924.92
5223-Trx (in)out - Fd21 - FeeWaiver	2,695.00	0.00	2,695.00
Transfer Totals	94,117.92	0.00	94,117.92

Expenditures	Thru 12/31	In January	Thru 01/31
0330-Employee Training & Devel	(60.00)	0.00	(60.00)
0345-Audit/Acctg/Other BusSvc	(1,369.79)	(90.12)	(1,459.91)
0350-Technical Services	(4,401.54)	(435.48)	(4,837.02)
0440-Rentals	(1,011.00)	0.00	(1,011.00)
0518-Stdnt Day Travel/Field Trips	(2,484.00)	(572.00)	(3,056.00)
0530-Communication (Phone & Other)	(396.66)	(79.36)	(476.02)
0535-Postage Services	(221.99)	0.00	(221.99)
0550-Printing & Binding Services	(311.13)	(189.71)	(500.84)
0610-General Supplies	(26,677.17)	(3,439.16)	(30,116.33)
0612-Stdnt Noninstructional Food	(4,684.58)	(801.83)	(5,486.41)
0613-Staff Food	(121.83)	0.00	(121.83)

Principals Cash and Activity Reports for
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Expenditures	Thru 12/31	In January	Thru 01/31
0615-Student Uniforms & Clothing	(92.94)	(1,670.00)	(1,762.94)
0641-Textbooks (Physical)	(94.00)	0.00	(94.00)
0642-Textbooks (Electronic/Online)	(40.00)	0.00	(40.00)
0644-Library Books (Physical)	(339.04)	(99.46)	(438.50)
0650-Supplies - Technology Related	(3,779.88)	(45.04)	(3,824.92)
0890-Misc Expenditures	(156.87)	(1,696.94)	(1,853.81)
Expenditure Totals	(46,242.42)	(9,119.10)	(55,361.52)

Principals Cash and Activity Reports for
the Month of January

Details for Hartvigsen Center

Hartvigsen Center	Beginning Cash 01-01	Receipts in January	Transfers in January	Expenditures in January	Ending Cash 01-31
Totals	36,363.83	375.49	0.00	(164.99)	36,574.33

Receipts	Thru 12/31	In January	Thru 01/31
1510-Interest on Investments	806.68	124.21	930.89
1750-Revenue from Enterprise Activi	0.00	251.28	251.28
1920-Donations	1,092.85	0.00	1,092.85
Receipt Totals	1,899.53	375.49	2,275.02

Transfers	Thru 12/31	In January	Thru 01/31
Transfer Totals			

Expenditures	Thru 12/31	In January	Thru 01/31
0350-Technical Services	(483.00)	(65.00)	(548.00)
0440-Rentals	(344.00)	(99.99)	(443.99)
0610-General Supplies	(1,018.37)	0.00	(1,018.37)
0612-Stdnt Noninstructional Food	(121.17)	0.00	(121.17)
0613-Staff Food	(201.04)	0.00	(201.04)
0650-Supplies - Technology Related	(183.26)	0.00	(183.26)
0890-Misc Expenditures	(193.11)	0.00	(193.11)
Expenditure Totals	(2,543.95)	(164.99)	(2,708.94)

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

Hilda B Jones Center	Beginning Cash 01-01	Receipts in January	Transfers in January	Expenditures in January	Ending Cash 01-31
Totals	165,205.26	9,524.75	0.00	(10,752.62)	163,977.39
Receipts	Thru 12/31	In January	Thru 01/31		
1510-Interest on Investments	3,909.39	571.14	4,480.53		
1750-Revenue from Enterprise Activi	35,559.25	8,953.61	44,512.86		
Receipt Totals	39,468.64	9,524.75	48,993.39		
Transfers	Thru 12/31	In January	Thru 01/31		
Transfer Totals					
Expenditures	Thru 12/31	In January	Thru 01/31		
0345-Audit/Acctg/Other BusSvc	(946.09)	(367.14)	(1,313.23)		
0350-Technical Services	(439.50)	(894.00)	(1,333.50)		
0580-Staff Travel/Per Diem	0.00	0.00	0.00		
0610-General Supplies	(54,634.06)	(9,491.48)	(64,125.54)		
0650-Supplies - Technology Related	(4,992.61)	0.00	(4,992.61)		
Expenditure Totals	(61,012.26)	(10,752.62)	(71,764.88)		

Principals Cash and Activity Reports for
the Month of January

Details for Granite Technical Institute

Granite Technical Institute	Beginning Cash 01-01	Receipts in January	Transfers in January	Expenditures in January	Ending Cash 01-31
Totals	473,996.39	(44,447.35)	0.00	(15,089.32)	414,459.72

Receipts	Thru 12/31	In January	Thru 01/31
1743-Curricular Fees	26,138.99	1,861.75	28,000.74
1744-Curricular Fee Waivers C/R	(5,235.00)	0.00	(5,235.00)
1747-Extra-curr. Fees	4,497.00	355.00	4,852.00
1748-Extra-curr. Fee Waivers C/R	(275.00)	0.00	(275.00)
1750-Revenue from Enterprise Activi	8,295.67	620.80	8,916.47
1770-School Fundraiser	28,885.01	1,000.00	29,885.01
1790-Other School Activity Revenue	7,185.00	75.00	7,260.00
1920-Donations	67,983.17	(48,359.90)	19,623.27
Receipt Totals	137,474.84	(44,447.35)	93,027.49

Transfers	Thru 12/31	In January	Thru 01/31
5213-Trx (in)out - Fd21 - CTE	7,000.00	0.00	7,000.00
5214-Trx (in)out - Fd21 - BldgRent	1,442.50	0.00	1,442.50
Transfer Totals	8,442.50	0.00	8,442.50

Expenditures	Thru 12/31	In January	Thru 01/31
0320-Professional Educational Svcs	(485.00)	0.00	(485.00)
0330-Employee Training & Devel	(341.00)	0.00	(341.00)
0345-Audit/Acctg/Other BusSvc	(1,117.95)	(74.27)	(1,192.22)
0350-Technical Services	(6,749.03)	0.00	(6,749.03)
0412-Disposal Services	(195.00)	0.00	(195.00)
0440-Rentals	(3,955.50)	(1,026.00)	(4,981.50)
0517-Stdnt Overnight Travel	(4,995.25)	0.00	(4,995.25)
0518-Stdnt Day Travel/Field Trips	(4,568.64)	(324.80)	(4,893.44)
0520-Insurance (Non-Empl Benefit)	0.00	(164.00)	(164.00)
0550-Printing & Binding Services	(568.56)	(358.70)	(927.26)
0580-Staff Travel/Per Diem	0.00	0.00	0.00
0610-General Supplies	(12,356.18)	(8,758.32)	(21,114.50)
0612-Stdnt Noninstructional Food	(2,294.66)	(3,649.63)	(5,944.29)
0613-Staff Food	(31.78)	(49.00)	(80.78)
0615-Student Uniforms & Clothing	(9,627.95)	(103.50)	(9,731.45)

Principals Cash and Activity Reports for
the Month of January

Expenditures	Thru 12/31	In January	Thru 01/31
0650-Supplies - Technology Related	(751.13)	(53.90)	(805.03)
0810-Dues and Fees	(6,070.00)	(527.20)	(6,597.20)
Expenditure Totals	(54,107.63)	(15,089.32)	(69,196.95)

Principals Cash and Activity Reports for
the Month of January

Details for Academy Park

Academy Park	Beginning Cash 01-01	Receipts in January	Transfers in January	Expenditures in January	Ending Cash 01-31
Totals	5,111.78	43.84	0.00	3,515.16	8,670.78
Receipts	Thru 12/31	In January	Thru 01/31		
1510-Interest on Investments	163.75	33.84	197.59		
1750-Revenue from Enterprise Activi	649.45	0.00	649.45		
1770-School Fundraiser	14,617.46	0.00	14,617.46		
1920-Donations	1,458.78	10.00	1,468.78		
Receipt Totals	16,889.44	43.84	16,933.28		
Transfers	Thru 12/31	In January	Thru 01/31		
5210-Trx (in)out - Fd21 - SchSupp	10,820.50	0.00	10,820.50		
5214-Trx (in)out - Fd21 - BldgRent	11.32	0.00	11.32		
5220-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00		
5221-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00		
Transfer Totals	10,831.82	0.00	10,831.82		
Expenditures	Thru 12/31	In January	Thru 01/31		
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)		
0350-Technical Services	(16.79)	0.00	(16.79)		
0440-Rentals	(472.95)	0.00	(472.95)		
0518-Stdnt Day Travel/Field Trips	(852.50)	852.50	0.00		
0530-Communication (Phone & Other)	(297.51)	(59.52)	(357.03)		
0535-Postage Services	(89.44)	0.00	(89.44)		
0550-Printing & Binding Services	(267.47)	192.88	(74.59)		
0610-General Supplies	(14,692.63)	2,405.75	(12,286.88)		
0612-Stdnt Noninstructional Food	(212.76)	(134.95)	(347.71)		
0613-Staff Food	(726.90)	0.00	(726.90)		
0615-Student Uniforms & Clothing	0.00	(49.38)	(49.38)		
0644-Library Books (Physical)	(694.43)	0.00	(694.43)		
0650-Supplies - Technology Related	(847.93)	785.04	(62.89)		
0680-Maintenance Supplies	(16.97)	0.00	(16.97)		
0890-Misc Expenditures	(433.89)	(477.16)	(911.05)		
Expenditure Totals	(19,822.17)	3,515.16	(16,307.01)		

Principals Cash and Activity Reports for
the Month of January

Details for Arcadia

Arcadia	Beginning Cash 01-01	Receipts in January	Transfers in January	Expenditures in January	Ending Cash 01-31
Totals	29,087.50	126.76	0.00	(2,310.95)	26,903.31

Receipts	Thru 12/31	In January	Thru 01/31
1510-Interest on Investments	670.04	97.76	767.80
1920-Donations	2,048.22	29.00	2,077.22
Receipt Totals	2,718.26	126.76	2,845.02

Transfers	Thru 12/31	In January	Thru 01/31
5210-Trx (in)out - Fd21 - SchSupp	13,366.50	0.00	13,366.50
5214-Trx (in)out - Fd21 - BldgRent	17.57	0.00	17.57
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	13,384.07	0.00	13,384.07

Expenditures	Thru 12/31	In January	Thru 01/31
0350-Technical Services	(1,179.83)	0.00	(1,179.83)
0440-Rentals	(392.00)	0.00	(392.00)
0518-Stdnt Day Travel/Field Trips	(628.00)	(1,050.00)	(1,678.00)
0530-Communication (Phone & Other)	(198.33)	(39.68)	(238.01)
0535-Postage Services	(115.70)	0.00	(115.70)
0550-Printing & Binding Services	(1,197.27)	(228.24)	(1,425.51)
0610-General Supplies	(5,193.56)	(354.06)	(5,547.62)
0612-Stdnt Noninstructional Food	(173.70)	(241.82)	(415.52)
0613-Staff Food	(350.00)	0.00	(350.00)
0641-Textbooks (Physical)	(376.25)	0.00	(376.25)
0644-Library Books (Physical)	(841.77)	0.00	(841.77)
0650-Supplies - Technology Related	(279.78)	(397.15)	(676.93)
0810-Dues and Fees	(80.00)	0.00	(80.00)
Expenditure Totals	(11,006.19)	(2,310.95)	(13,317.14)

Principals Cash and Activity Reports for
the Month of January

Details for Armstrong Academy

Armstrong Academy	Beginning Cash 01-01	Receipts in January	Transfers in January	Expenditures in January	Ending Cash 01-31
Totals	46,852.59	973.76	0.00	(2,503.40)	45,322.95

Receipts	Thru 12/31	In January	Thru 01/31
1510-Interest on Investments	730.72	160.76	891.48
1750-Revenue from Enterprise Activi	2,927.29	0.00	2,927.29
1760-Student Fines	43.00	18.00	61.00
1770-School Fundraiser	21,614.75	0.00	21,614.75
1920-Donations	6,089.00	795.00	6,884.00
Receipt Totals	31,404.76	973.76	32,378.52

Transfers	Thru 12/31	In January	Thru 01/31
5210-Trx (in)out - Fd21 - SchSupp	21,741.50	0.00	21,741.50
5214-Trx (in)out - Fd21 - BldgRent	11.32	0.00	11.32
5220-Trx (in)out - Fd21 - InSchool	6,991.25	0.00	6,991.25
5221-Trx (in)out - Fd21 - InSchool	(6,991.25)	0.00	(6,991.25)
Transfer Totals	21,752.82	0.00	21,752.82

Expenditures	Thru 12/31	In January	Thru 01/31
0350-Technical Services	(617.62)	0.00	(617.62)
0440-Rentals	(466.85)	(24.95)	(491.80)
0518-Stdnt Day Travel/Field Trips	(935.00)	0.00	(935.00)
0530-Communication (Phone & Other)	(297.51)	(59.52)	(357.03)
0535-Postage Services	(302.80)	0.00	(302.80)
0550-Printing & Binding Services	(211.99)	(143.09)	(355.08)
0610-General Supplies	(17,047.77)	(1,339.34)	(18,387.11)
0612-Stdnt Noninstructional Food	(274.10)	(107.66)	(381.76)
0615-Student Uniforms & Clothing	(535.00)	0.00	(535.00)
0641-Textbooks (Physical)	(48.25)	0.00	(48.25)
0644-Library Books (Physical)	(2,102.28)	(329.91)	(2,432.19)
0650-Supplies - Technology Related	(1,421.04)	(484.44)	(1,905.48)
0680-Maintenance Supplies	(761.65)	0.00	(761.65)
0810-Dues and Fees	(631.00)	0.00	(631.00)
0890-Misc Expenditures	(467.50)	(14.49)	(481.99)
Expenditure Totals	(26,120.36)	(2,503.40)	(28,623.76)

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Details for Bacchus

Bacchus	Beginning Cash 01-01	Receipts in January	Transfers in January	Expenditures in January	Ending Cash 01-31
Totals	36,983.55	324.22	0.00	(2,135.18)	35,172.59

Receipts	Thru 12/31	In January	Thru 01/31
1510-Interest on Investments	899.68	132.24	1,031.92
1750-Revenue from Enterprise Activi	0.00	142.48	142.48
1760-Student Fines	0.00	49.50	49.50
1920-Donations	1,057.65	0.00	1,057.65
Receipt Totals	1,957.33	324.22	2,281.55

Transfers	Thru 12/31	In January	Thru 01/31
5210-Trx (in)out - Fd21 - SchSupp	10,552.50	0.00	10,552.50
5214-Trx (in)out - Fd21 - BldgRent	11.32	0.00	11.32
Transfer Totals	10,563.82	0.00	10,563.82

Expenditures	Thru 12/31	In January	Thru 01/31
0320-Professional Educational Svcs	(840.00)	(140.00)	(980.00)
0330-Employee Training & Devel	(119.00)	0.00	(119.00)
0350-Technical Services	(13.29)	(350.16)	(363.45)
0440-Rentals	(1,972.16)	(241.70)	(2,213.86)
0518-Stdnt Day Travel/Field Trips	(440.00)	(220.00)	(660.00)
0535-Postage Services	(317.47)	0.00	(317.47)
0550-Printing & Binding Services	(105.67)	0.00	(105.67)
0610-General Supplies	(5,655.23)	(624.84)	(6,280.07)
0641-Textbooks (Physical)	(302.40)	0.00	(302.40)
0644-Library Books (Physical)	(523.88)	(22.83)	(546.71)
0650-Supplies - Technology Related	(1,197.28)	(464.77)	(1,662.05)
0810-Dues and Fees	(434.00)	0.00	(434.00)
0890-Misc Expenditures	(288.12)	(70.88)	(359.00)
Expenditure Totals	(12,208.50)	(2,135.18)	(14,343.68)

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Details for Beehive

Beehive	Beginning Cash 01-01	Receipts in January	Transfers in January	Expenditures in January	Ending Cash 01-31
Totals	19,491.08	1,606.93	0.00	(3,073.93)	18,024.08
Receipts					
	Thru 12/31	In January	Thru 01/31		
1510-Interest on Investments	614.58	70.78	685.36		
1750-Revenue from Enterprise Activi	74.45	0.00	74.45		
1920-Donations	125.00	1,536.15	1,661.15		
Receipt Totals	814.03	1,606.93	2,420.96		
Transfers					
	Thru 12/31	In January	Thru 01/31		
5210-Trx (in)out - Fd21 - SchSupp	15,209.00	0.00	15,209.00		
5214-Trx (in)out - Fd21 - BldgRent	26.32	0.00	26.32		
5220-Trx (in)out - Fd21 - InSchool	75.00	0.00	75.00		
5221-Trx (in)out - Fd21 - InSchool	(75.00)	0.00	(75.00)		
Transfer Totals	15,235.32	0.00	15,235.32		
Expenditures					
	Thru 12/31	In January	Thru 01/31		
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)		
0330-Employee Training & Devel	(119.00)	0.00	(119.00)		
0350-Technical Services	(1,694.50)	0.00	(1,694.50)		
0440-Rentals	(438.00)	0.00	(438.00)		
0530-Communication (Phone & Other)	(396.66)	(79.36)	(476.02)		
0535-Postage Services	(108.24)	0.00	(108.24)		
0550-Printing & Binding Services	(140.98)	(266.80)	(407.78)		
0610-General Supplies	(9,385.71)	(1,812.02)	(11,197.73)		
0612-Stdnt Noninstructional Food	(1,698.88)	(523.03)	(2,221.91)		
0613-Staff Food	(61.28)	0.00	(61.28)		
0650-Supplies - Technology Related	(1,173.85)	(371.29)	(1,545.14)		
0680-Maintenance Supplies	0.00	(9.49)	(9.49)		
0810-Dues and Fees	(394.00)	0.00	(394.00)		
0890-Misc Expenditures	(306.88)	(11.94)	(318.82)		
Expenditure Totals	(16,117.98)	(3,073.93)	(19,191.91)		

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Details for Bennion Elementary

Bennion Elementary	Beginning Cash 01-01	Receipts in January	Transfers in January	Expenditures in January	Ending Cash 01-31
Totals	16,669.49	60.79	0.00	(8,338.40)	8,391.88

Receipts	Thru 12/31	In January	Thru 01/31
1510-Interest on Investments	335.68	60.79	396.47
1760-Student Fines	19.00	0.00	19.00
1770-School Fundraiser	10,755.50	0.00	10,755.50
1920-Donations	1,540.70	0.00	1,540.70
Receipt Totals	12,650.88	60.79	12,711.67

Transfers	Thru 12/31	In January	Thru 01/31
5210-Trx (in)out - Fd21 - SchSupp	13,668.00	0.00	13,668.00
5214-Trx (in)out - Fd21 - BldgRent	20.07	0.00	20.07
5220-Trx (in)out - Fd21 - InSchool	8,630.62	0.00	8,630.62
5221-Trx (in)out - Fd21 - InSchool	(8,630.62)	0.00	(8,630.62)
Transfer Totals	13,688.07	0.00	13,688.07

Expenditures	Thru 12/31	In January	Thru 01/31
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)
0350-Technical Services	(684.00)	(113.10)	(797.10)
0440-Rentals	0.00	(1,460.05)	(1,460.05)
0518-Stdnt Day Travel/Field Trips	(792.50)	0.00	(792.50)
0535-Postage Services	(94.12)	0.00	(94.12)
0550-Printing & Binding Services	(1,707.57)	(235.06)	(1,942.63)
0610-General Supplies	(8,101.82)	(4,738.82)	(12,840.64)
0612-Stdnt Noninstructional Food	(1,475.06)	(194.52)	(1,669.58)
0613-Staff Food	(352.48)	0.00	(352.48)
0641-Textbooks (Physical)	(108.79)	0.00	(108.79)
0644-Library Books (Physical)	(848.11)	(58.41)	(906.52)
0650-Supplies - Technology Related	(1,647.93)	(235.00)	(1,882.93)
0680-Maintenance Supplies	(9.99)	0.00	(9.99)
0810-Dues and Fees	(434.00)	0.00	(434.00)
0890-Misc Expenditures	(1,568.00)	(1,303.44)	(2,871.44)
Expenditure Totals	(18,024.37)	(8,338.40)	(26,362.77)

Principals Cash and Activity Reports for
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Details for Jim Bridger

Jim Bridger	Beginning Cash 01-01	Receipts in January	Transfers in January	Expenditures in January	Ending Cash 01-31
Totals	25,511.61	120.53	0.00	(1,155.98)	24,476.16

Receipts	Thru 12/31	In January	Thru 01/31
1510-Interest on Investments	625.24	88.53	713.77
1750-Revenue from Enterprise Activi	1,084.52	0.00	1,084.52
1760-Student Fines	0.00	32.00	32.00
1920-Donations	564.00	0.00	564.00
Receipt Totals	2,273.76	120.53	2,394.29

Transfers	Thru 12/31	In January	Thru 01/31
5210-Trx (in)out - Fd21 - SchSupp	9,983.00	0.00	9,983.00
5214-Trx (in)out - Fd21 - BldgRent	11.32	0.00	11.32
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	9,994.32	0.00	9,994.32

Expenditures	Thru 12/31	In January	Thru 01/31
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)
0320-Professional Educational Svcs	0.00	0.00	0.00
0330-Employee Training & Devel	0.00	0.00	0.00
0350-Technical Services	(798.60)	(130.00)	(928.60)
0440-Rentals	(427.85)	(24.95)	(452.80)
0518-Stdnt Day Travel/Field Trips	(275.00)	0.00	(275.00)
0530-Communication (Phone & Other)	(396.66)	(79.36)	(476.02)
0535-Postage Services	(167.76)	0.00	(167.76)
0550-Printing & Binding Services	(86.30)	(34.85)	(121.15)
0610-General Supplies	(5,469.37)	(451.31)	(5,920.68)
0612-Stdnt Noninstructional Food	(269.91)	(219.78)	(489.69)
0613-Staff Food	(270.47)	0.00	(270.47)
0615-Student Uniforms & Clothing	0.00	(145.88)	(145.88)
0641-Textbooks (Physical)	(199.11)	0.00	(199.11)

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Expenditures	Thru 12/31	In January	Thru 01/31
0642-Textbooks (Electronic/Online)	(37.15)	0.00	(37.15)
0644-Library Books (Physical)	(2,080.24)	(69.85)	(2,150.09)
0650-Supplies - Technology Related	(57.00)	0.00	(57.00)
0890-Misc Expenditures	(185.48)	0.00	(185.48)
Expenditure Totals	(11,495.66)	(1,155.98)	(12,651.64)

Principals Cash and Activity Reports for
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Details for Copper Hills

Copper Hills	Beginning Cash 01-01	Receipts in January	Transfers in January	Expenditures in January	Ending Cash 01-31
Totals	23,604.17	82.29	0.00	(1,236.97)	22,449.49
Receipts	Thru 12/31	In January	Thru 01/31		
1510-Interest on Investments	520.15	82.29	602.44		
1920-Donations	1,653.06	0.00	1,653.06		
Receipt Totals	2,173.21	82.29	2,255.50		
Transfers	Thru 12/31	In January	Thru 01/31		
5210-Trx (in)out - Fd21 - SchSupp	20,368.00	0.00	20,368.00		
5214-Trx (in)out - Fd21 - BldgRent	11.32	0.00	11.32		
5220-Trx (in)out - Fd21 - InSchool	5,420.00	0.00	5,420.00		
5221-Trx (in)out - Fd21 - InSchool	(5,420.00)	0.00	(5,420.00)		
Transfer Totals	20,379.32	0.00	20,379.32		
Expenditures	Thru 12/31	In January	Thru 01/31		
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	(604.75)	(34.95)	(639.70)		
0518-Stdnt Day Travel/Field Trips	(566.50)	0.00	(566.50)		
0535-Postage Services	(99.10)	0.00	(99.10)		
0550-Printing & Binding Services	(519.47)	(174.81)	(694.28)		
0610-General Supplies	(8,111.96)	(864.22)	(8,976.18)		
0612-Stdnt Noninstructional Food	(110.08)	(43.00)	(153.08)		
0613-Staff Food	(431.27)	0.00	(431.27)		
0644-Library Books (Physical)	0.00	0.00	0.00		
0650-Supplies - Technology Related	0.00	(119.99)	(119.99)		
0680-Maintenance Supplies	(30.96)	0.00	(30.96)		
0890-Misc Expenditures	(152.45)	0.00	(152.45)		
Expenditure Totals	(11,000.47)	(1,236.97)	(12,237.44)		

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Details for Cottonwood Elementary

Cottonwood Elementary	Beginning Cash 01-01	Receipts in January	Transfers in January	Expenditures in January	Ending Cash 01-31
Totals	137,818.09	869.50	0.00	(9,065.71)	129,621.88

Receipts	Thru 12/31	In January	Thru 01/31
1510-Interest on Investments	3,005.25	459.30	3,464.55
1750-Revenue from Enterprise Activi	4,492.00	0.00	4,492.00
1760-Student Fines	87.00	0.00	87.00
1770-School Fundraiser	27,208.50	0.00	27,208.50
1920-Donations	23,255.00	410.20	23,665.20
Receipt Totals	58,047.75	869.50	58,917.25

Transfers	Thru 12/31	In January	Thru 01/31
5210-Trx (in)out - Fd21 - SchSupp	11,390.00	0.00	11,390.00
5214-Trx (in)out - Fd21 - BldgRent	26.32	0.00	26.32
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	11,416.32	0.00	11,416.32

Expenditures	Thru 12/31	In January	Thru 01/31
0166-Hourly-Aides/Para-Professnls	(42,149.89)	(7,007.73)	(49,157.62)
0210-State Retirement	(408.29)	(65.99)	(474.28)
0220-Social Security	(3,224.46)	(536.11)	(3,760.57)
0270-Workers' Comp Medical Claims	(210.72)	(35.03)	(245.75)
0330-Employee Training & Devel	(455.20)	0.00	(455.20)
0440-Rentals	(608.00)	0.00	(608.00)
0518-Stdnt Day Travel/Field Trips	(2,224.50)	0.00	(2,224.50)
0530-Communication (Phone & Other)	(198.33)	(39.68)	(238.01)
0535-Postage Services	(92.93)	0.00	(92.93)
0550-Printing & Binding Services	(720.71)	(74.40)	(795.11)
0610-General Supplies	(15,835.37)	(1,269.35)	(17,104.72)
0612-Stdnt Noninstructional Food	(1,604.43)	(37.42)	(1,641.85)
0613-Staff Food	(181.77)	0.00	(181.77)
0644-Library Books (Physical)	(443.66)	0.00	(443.66)
0650-Supplies - Technology Related	(3,262.22)	0.00	(3,262.22)
0680-Maintenance Supplies	(137.75)	0.00	(137.75)

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Expenditures	Thru 12/31	In January	Thru 01/31
0810-Dues and Fees	(434.00)	0.00	(434.00)
0890-Misc Expenditures	(42.48)	0.00	(42.48)
Expenditure Totals	(72,234.71)	(9,065.71)	(81,300.42)

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Details for Crestview

Crestview	Beginning Cash 01-01	Receipts in January	Transfers in January	Expenditures in January	Ending Cash 01-31
Totals	46,442.67	242.24	0.00	(7,258.92)	39,425.99

Receipts	Thru 12/31	In January	Thru 01/31
1510-Interest on Investments	784.59	153.51	938.10
1750-Revenue from Enterprise Activi	162.87	46.53	209.40
1770-School Fundraiser	16,216.55	0.00	16,216.55
1920-Donations	6,725.74	42.20	6,767.94
Receipt Totals	23,889.75	242.24	24,131.99

Transfers	Thru 12/31	In January	Thru 01/31
5210-Trx (in)out - Fd21 - SchSupp	15,644.50	0.00	15,644.50
5214-Trx (in)out - Fd21 - BldgRent	20.07	0.00	20.07
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	18,032.57	0.00	18,032.57

Expenditures	Thru 12/31	In January	Thru 01/31
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)
0320-Professional Educational Svcs	(400.00)	0.00	(400.00)
0330-Employee Training & Devel	(20.00)	0.00	(20.00)
0345-Audit/Acctg/Other BusSvc	(791.82)	0.00	(791.82)
0350-Technical Services	0.00	(52.98)	(52.98)
0440-Rentals	(392.00)	0.00	(392.00)
0518-Stdnt Day Travel/Field Trips	(1,178.45)	0.00	(1,178.45)
0530-Communication (Phone & Other)	(383.45)	(79.36)	(462.81)
0535-Postage Services	(123.73)	0.00	(123.73)
0550-Printing & Binding Services	(964.26)	(11.44)	(975.70)
0610-General Supplies	(10,535.67)	(1,414.20)	(11,949.87)
0612-Stdnt Noninstructional Food	(393.11)	(96.96)	(490.07)
0613-Staff Food	(327.39)	0.00	(327.39)

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Expenditures	Thru 12/31	In January	Thru 01/31
0641-Textbooks (Physical)	(128.55)	0.00	(128.55)
0644-Library Books (Physical)	(1,243.80)	0.00	(1,243.80)
0650-Supplies - Technology Related	(1,722.77)	0.00	(1,722.77)
0890-Misc Expenditures	(21.96)	(5,603.98)	(5,625.94)
Expenditure Totals	(19,914.95)	(7,258.92)	(27,173.87)

Principals Cash and Activity Reports for
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Details for Diamond Ridge Elementary

Diamond Ridge Elementary	Beginning Cash 01-01	Receipts in January	Transfers in January	Expenditures in January	Ending Cash 01-31
Totals	74,126.36	256.25	0.00	9,912.96	84,295.57
Receipts	Thru 12/31	In January	Thru 01/31		
1510-Interest on Investments	1,863.21	256.25	2,119.46		
1760-Student Fines	66.46	0.00	66.46		
1920-Donations	9,455.98	0.00	9,455.98		
Receipt Totals	11,385.65	256.25	11,641.90		
Transfers	Thru 12/31	In January	Thru 01/31		
5210-Trx (in)out - Fd21 - SchSupp	16,180.50	0.00	16,180.50		
5214-Trx (in)out - Fd21 - BldgRent	11.32	0.00	11.32		
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	16,191.82	0.00	16,191.82		
Expenditures	Thru 12/31	In January	Thru 01/31		
0186-Hourly-Custodial & Maintenance	(13.60)	0.00	(13.60)		
0194-Hourly-School Resrc Officers	(120.00)	0.00	(120.00)		
0210-State Retirement	(27.02)	0.00	(27.02)		
0220-Social Security	(10.22)	0.00	(10.22)		
0270-Workers' Comp Medical Claims	(0.67)	0.00	(0.67)		
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)		
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	(2,252.75)	(410.00)	(2,662.75)		
0530-Communication (Phone & Other)	(317.32)	(59.52)	(376.84)		
0535-Postage Services	(543.75)	0.00	(543.75)		
0540-Advertising Services	(118.60)	0.00	(118.60)		
0550-Printing & Binding Services	(2,971.55)	0.00	(2,971.55)		
0610-General Supplies	(8,097.81)	(1,291.35)	(9,389.16)		
0612-Stdnt Noninstructional Food	(1,106.78)	(651.96)	(1,758.74)		
0613-Staff Food	(622.72)	(52.25)	(674.97)		
0615-Student Uniforms & Clothing	(700.00)	0.00	(700.00)		
0641-Textbooks (Physical)	(2,147.50)	0.00	(2,147.50)		

Principals Cash and Activity Reports for
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Expenditures	Thru 12/31	In January	Thru 01/31
0642-Textbooks (Electronic/Online)	(360.05)	0.00	(360.05)
0644-Library Books (Physical)	(395.39)	(218.52)	(613.91)
0650-Supplies - Technology Related	(16,834.67)	15,751.06	(1,083.61)
0680-Maintenance Supplies	0.00	(115.50)	(115.50)
0810-Dues and Fees	(219.00)	0.00	(219.00)
0890-Misc Expenditures	(162.78)	(3,039.00)	(3,201.78)
Expenditure Totals	(43,649.73)	9,912.96	(33,736.77)

Principals Cash and Activity Reports for
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Details for Howard R Driggs

Howard R Driggs	Beginning Cash 01-01	Receipts in January	Transfers in January	Expenditures in January	Ending Cash 01-31
Totals	24,102.28	85.73	0.00	(1,426.06)	22,761.95

Receipts	Thru 12/31	In January	Thru 01/31
1510-Interest on Investments	673.03	85.73	758.76
1750-Revenue from Enterprise Activi	683.14	0.00	683.14
1920-Donations	4,908.70	0.00	4,908.70
Receipt Totals	6,264.87	85.73	6,350.60

Transfers	Thru 12/31	In January	Thru 01/31
5210-Trx (in)out - Fd21 - SchSupp	14,639.50	0.00	14,639.50
5214-Trx (in)out - Fd21 - BldgRent	20.07	0.00	20.07
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	14,659.57	0.00	14,659.57

Expenditures	Thru 12/31	In January	Thru 01/31
0186-Hourly-Custodial & Maintenance	(231.00)	0.00	(231.00)
0210-State Retirement	(54.72)	0.00	(54.72)
0220-Social Security	(17.67)	0.00	(17.67)
0270-Workers' Comp Medical Claims	(1.16)	0.00	(1.16)
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)
0350-Technical Services	(348.00)	(142.50)	(490.50)
0440-Rentals	(436.00)	0.00	(436.00)
0518-Stdnt Day Travel/Field Trips	(1,987.50)	0.00	(1,987.50)
0530-Communication (Phone & Other)	(238.00)	(39.68)	(277.68)
0535-Postage Services	(251.70)	0.00	(251.70)
0550-Printing & Binding Services	(830.34)	(73.50)	(903.84)
0610-General Supplies	(5,877.12)	(713.31)	(6,590.43)
0612-Stdnt Noninstructional Food	(159.75)	(133.47)	(293.22)
0613-Staff Food	(283.00)	0.00	(283.00)
0641-Textbooks (Physical)	(2,498.38)	0.00	(2,498.38)
0642-Textbooks (Electronic/Online)	(1,200.00)	0.00	(1,200.00)
0644-Library Books (Physical)	(778.61)	0.00	(778.61)
0650-Supplies - Technology Related	(1,436.80)	(287.88)	(1,724.68)

Principals Cash and Activity Reports for
the Month of January

Expenditures	Thru 12/31	In January	Thru 01/31
0680-Maintenance Supplies	(296.71)	(35.72)	(332.43)
0810-Dues and Fees	(434.00)	0.00	(434.00)
0890-Misc Expenditures	(103.46)	0.00	(103.46)
Expenditure Totals	(17,663.92)	(1,426.06)	(19,089.98)

Principals Cash and Activity Reports for
the Month of January
Details for Eastwood

Eastwood	Beginning Cash 01-01	Receipts in January	Transfers in January	Expenditures in January	Ending Cash 01-31
Totals	22,570.56	83.07	0.00	(2,125.78)	20,527.85
Receipts	Thru 12/31	In January	Thru 01/31		
1510-Interest on Investments	668.36	83.07	751.43		
1920-Donations	5,718.53	0.00	5,718.53		
Receipt Totals	6,386.89	83.07	6,469.96		
Transfers	Thru 12/31	In January	Thru 01/31		
5210-Trx (in)out - Fd21 - SchSupp	9,078.50	0.00	9,078.50		
5214-Trx (in)out - Fd21 - BldgRent	378.21	0.00	378.21		
Transfer Totals	9,456.71	0.00	9,456.71		
Expenditures	Thru 12/31	In January	Thru 01/31		
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)		
0330-Employee Training & Devel	(20.00)	0.00	(20.00)		
0518-Stdnt Day Travel/Field Trips	(181.50)	(475.00)	(656.50)		
0535-Postage Services	(397.11)	0.00	(397.11)		
0550-Printing & Binding Services	(2,254.40)	(48.39)	(2,302.79)		
0610-General Supplies	(7,112.73)	(636.55)	(7,749.28)		
0612-Stdnt Noninstructional Food	(802.69)	(114.84)	(917.53)		
0641-Textbooks (Physical)	(45.60)	0.00	(45.60)		
0650-Supplies - Technology Related	(7,738.98)	(480.00)	(8,218.98)		
0680-Maintenance Supplies	(199.45)	0.00	(199.45)		
0810-Dues and Fees	(175.00)	0.00	(175.00)		
0890-Misc Expenditures	(37.00)	(371.00)	(408.00)		
Expenditure Totals	(19,164.46)	(2,125.78)	(21,290.24)		

Principals Cash and Activity Reports for
the Month of January

Details for Elk Run Elementary

Elk Run Elementary	Beginning Cash 01-01	Receipts in January	Transfers in January	Expenditures in January	Ending Cash 01-31
Totals	28,302.74	9.00	0.00	(2,735.73)	25,576.01

Receipts	Thru 12/31	In January	Thru 01/31
1770-School Fundraiser	31,780.62	0.00	31,780.62
1920-Donations	1,559.05	9.00	1,568.05
Receipt Totals	33,339.67	9.00	33,348.67

Transfers	Thru 12/31	In January	Thru 01/31
5210-Trx (in)out - Fd21 - SchSupp	22,612.50	0.00	22,612.50
5214-Trx (in)out - Fd21 - BldgRent	11.32	0.00	11.32
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	22,623.82	0.00	22,623.82

Expenditures	Thru 12/31	In January	Thru 01/31
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)
0350-Technical Services	(920.09)	0.00	(920.09)
0440-Rentals	(692.00)	0.00	(692.00)
0518-Stdnt Day Travel/Field Trips	(833.45)	(650.99)	(1,484.44)
0530-Communication (Phone & Other)	(119.00)	(19.84)	(138.84)
0535-Postage Services	(80.81)	0.00	(80.81)
0550-Printing & Binding Services	(986.45)	0.00	(986.45)
0610-General Supplies	(26,582.01)	(1,231.77)	(27,813.78)
0612-Stdnt Noninstructional Food	(423.76)	(84.97)	(508.73)
0613-Staff Food	(534.50)	0.00	(534.50)
0644-Library Books (Physical)	(408.79)	(443.32)	(852.11)
0650-Supplies - Technology Related	(1,730.79)	(185.03)	(1,915.82)
0890-Misc Expenditures	(233.09)	(119.81)	(352.90)
Expenditure Totals	(33,744.74)	(2,735.73)	(36,480.47)

Principals Cash and Activity Reports for
the Month of January

Details for Philo Farnsworth

Philo Farnsworth	Beginning Cash 01-01	Receipts in January	Transfers in January	Expenditures in January	Ending Cash 01-31
Totals	21,429.53	6,302.44	0.00	(1,743.03)	25,988.94
Receipts		Thru 12/31	In January	Thru 01/31	
1510-Interest on Investments		417.41	73.44		490.85
1750-Revenue from Enterprise Activi		40.95	0.00		40.95
1760-Student Fines		12.00	0.00		12.00
1770-School Fundraiser		17,382.00	0.00		17,382.00
1920-Donations		2,273.32	6,229.00		8,502.32
Receipt Totals		20,125.68	6,302.44		26,428.12
Transfers		Thru 12/31	In January	Thru 01/31	
5210-Trx (in)out - Fd21 - SchSupp		13,701.50	0.00		13,701.50
5214-Trx (in)out - Fd21 - BldgRent		11.32	0.00		11.32
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		13,712.82	0.00		13,712.82
Expenditures		Thru 12/31	In January	Thru 01/31	
0320-Professional Educational Svcs		0.00	0.00		0.00
0350-Technical Services		(37.40)	0.00		(37.40)
0440-Rentals		(509.50)	0.00		(509.50)
0518-Stdnt Day Travel/Field Trips		(841.50)	0.00		(841.50)
0530-Communication (Phone & Other)		(198.33)	(39.68)		(238.01)
0535-Postage Services		(313.43)	0.00		(313.43)
0610-General Supplies		(13,718.95)	(1,389.41)		(15,108.36)
0612-Stdnt Noninstructional Food		(445.90)	(28.94)		(474.84)
0644-Library Books (Physical)		(777.29)	0.00		(777.29)
0650-Supplies - Technology Related		(40.98)	0.00		(40.98)
0680-Maintenance Supplies		(28.22)	0.00		(28.22)
0810-Dues and Fees		(53.73)	0.00		(53.73)
0890-Misc Expenditures		(294.87)	(285.00)		(579.87)
Expenditure Totals		(17,260.10)	(1,743.03)		(19,003.13)

Principals Cash and Activity Reports for
the Month of January
Details for Fox Hills

Fox Hills	Beginning Cash 01-01	Receipts in January	Transfers in January	Expenditures in January	Ending Cash 01-31
Totals	75,602.04	490.96	0.00	(20,304.42)	55,788.58

Receipts	Thru 12/31	In January	Thru 01/31
1510-Interest on Investments	1,056.52	235.76	1,292.28
1760-Student Fines	74.00	15.00	89.00
1770-School Fundraiser	30,851.70	180.00	31,031.70
1920-Donations	5,053.81	60.20	5,114.01
Receipt Totals	37,036.03	490.96	37,526.99

Transfers	Thru 12/31	In January	Thru 01/31
5210-Trx (in)out - Fd21 - SchSupp	18,525.50	0.00	18,525.50
5214-Trx (in)out - Fd21 - BldgRent	11.32	0.00	11.32
5220-Trx (in)out - Fd21 - InSchool	0.00	20,000.00	20,000.00
5221-Trx (in)out - Fd21 - InSchool	0.00	(20,000.00)	(20,000.00)
Transfer Totals	18,536.82	0.00	18,536.82

Expenditures	Thru 12/31	In January	Thru 01/31
0132-Salaries-Substitute Teachers	0.00	0.00	0.00
0220-Social Security	0.00	0.00	0.00
0270-Workers' Comp Medical Claims	0.00	0.00	0.00
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)
0350-Technical Services	(1,309.00)	(226.00)	(1,535.00)
0440-Rentals	(449.00)	0.00	(449.00)
0518-Stdnt Day Travel/Field Trips	(1,485.00)	0.00	(1,485.00)
0530-Communication (Phone & Other)	(198.33)	(39.68)	(238.01)
0535-Postage Services	(78.66)	0.00	(78.66)
0550-Printing & Binding Services	(100.21)	0.00	(100.21)
0610-General Supplies	(10,500.15)	(19,381.47)	(29,881.62)
0612-Stdnt Noninstructional Food	(445.75)	(209.52)	(655.27)
0613-Staff Food	(350.00)	0.00	(350.00)
0615-Student Uniforms & Clothing	(379.50)	0.00	(379.50)
0642-Textbooks (Electronic/Online)	(31.00)	0.00	(31.00)
0644-Library Books (Physical)	(1,063.41)	0.00	(1,063.41)
0650-Supplies - Technology Related	(1,471.06)	0.00	(1,471.06)

Principals Cash and Activity Reports for
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Expenditures	Thru 12/31	In January	Thru 01/31
0680-Maintenance Supplies	(116.19)	0.00	(116.19)
0890-Misc Expenditures	(142.89)	(447.75)	(590.64)
Expenditure Totals	(18,320.15)	(20,304.42)	(38,624.57)

Principals Cash and Activity Reports for
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Details for John C Fremont

John C Fremont	Beginning Cash 01-01	Receipts in January	Transfers in January	Expenditures in January	Ending Cash 01-31
Totals	30,727.24	1,774.74	0.00	(1,587.83)	30,914.15

Receipts	Thru 12/31	In January	Thru 01/31
1510-Interest on Investments	1,112.90	206.72	1,319.62
1750-Revenue from Enterprise Activi	1,830.00	0.00	1,830.00
1760-Student Fines	14.00	0.00	14.00
1770-School Fundraiser	6,429.75	0.00	6,429.75
1920-Donations	901.67	1,568.02	2,469.69
Receipt Totals	10,288.32	1,774.74	12,063.06

Transfers	Thru 12/31	In January	Thru 01/31
5210-Trx (in)out - Fd21 - SchSupp	10,921.00	0.00	10,921.00
5214-Trx (in)out - Fd21 - BldgRent	20.07	0.00	20.07
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	10,941.07	0.00	10,941.07

Expenditures	Thru 12/31	In January	Thru 01/31
0320-Professional Educational Svcs	(400.00)	0.00	(400.00)
0350-Technical Services	(167.00)	(128.16)	(295.16)
0440-Rentals	(520.85)	(34.95)	(555.80)
0518-Stdnt Day Travel/Field Trips	(948.00)	0.00	(948.00)
0530-Communication (Phone & Other)	(332.17)	(59.52)	(391.69)
0535-Postage Services	(201.92)	0.00	(201.92)
0550-Printing & Binding Services	(1,257.23)	(20.63)	(1,277.86)
0610-General Supplies	(6,273.31)	(334.63)	(6,607.94)
0612-Stdnt Noninstructional Food	(253.05)	(105.96)	(359.01)
0613-Staff Food	(425.00)	0.00	(425.00)
0615-Student Uniforms & Clothing	0.00	(455.00)	(455.00)
0644-Library Books (Physical)	(323.35)	(344.12)	(667.47)
0650-Supplies - Technology Related	(951.98)	(85.49)	(1,037.47)
0810-Dues and Fees	(175.00)	0.00	(175.00)
0890-Misc Expenditures	0.00	(19.37)	(19.37)
Expenditure Totals	(12,228.86)	(1,587.83)	(13,816.69)

Principals Cash and Activity Reports for
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Details for Robert Frost

Robert Frost	Beginning Cash 01-01	Receipts in January	Transfers in January	Expenditures in January	Ending Cash 01-31
Totals	114,409.77	1,063.19	0.00	(1,112.24)	114,360.72

Receipts	Thru 12/31	In January	Thru 01/31
1510-Interest on Investments	2,619.38	391.59	3,010.97
1747-Extra-curr. Fees	51.28	0.00	51.28
1748-Extra-curr. Fee Waivers C/R	(51.28)	0.00	(51.28)
1750-Revenue from Enterprise Activi	1,046.50	0.00	1,046.50
1770-School Fundraiser	5,619.34	0.00	5,619.34
1920-Donations	704.62	671.60	1,376.22
Receipt Totals	9,989.84	1,063.19	11,053.03

Transfers	Thru 12/31	In January	Thru 01/31
5210-Trx (in)out - Fd21 - SchSupp	10,184.00	0.00	10,184.00
5214-Trx (in)out - Fd21 - BldgRent	11.32	0.00	11.32
5220-Trx (in)out - Fd21 - InSchool	9,507.63	0.00	9,507.63
5221-Trx (in)out - Fd21 - InSchool	(9,507.63)	0.00	(9,507.63)
5223-Trx (in)out - Fd21 - FeeWaiver	51.28	0.00	51.28
Transfer Totals	10,246.60	0.00	10,246.60

Expenditures	Thru 12/31	In January	Thru 01/31
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)
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)
0330-Employee Training & Devel	(51.20)	0.00	(51.20)
0345-Audit/Acctg/Other BusSvc	(192.93)	0.00	(192.93)
0350-Technical Services	(708.50)	0.00	(708.50)
0440-Rentals	(692.00)	(75.00)	(767.00)
0518-Stdnt Day Travel/Field Trips	(440.00)	(220.00)	(660.00)
0530-Communication (Phone & Other)	(428.86)	(79.36)	(508.22)
0535-Postage Services	(25.64)	0.00	(25.64)
0550-Printing & Binding Services	(919.81)	0.00	(919.81)
0610-General Supplies	(5,501.58)	(505.72)	(6,007.30)

Principals Cash and Activity Reports for
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Expenditures	Thru 12/31	In January	Thru 01/31
0612-Stdnt Noninstructional Food	(1,729.37)	(100.70)	(1,830.07)
0613-Staff Food	(258.83)	0.00	(258.83)
0615-Student Uniforms & Clothing	0.00	0.00	0.00
0644-Library Books (Physical)	(1,649.04)	(129.46)	(1,778.50)
0650-Supplies - Technology Related	(7,178.39)	(2.00)	(7,180.39)
0810-Dues and Fees	(434.00)	0.00	(434.00)
Expenditure Totals	(23,239.87)	(1,112.24)	(24,352.11)

Principals Cash and Activity Reports for
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Details for David Gourley

David Gourley	Beginning Cash 01-01	Receipts in January	Transfers in January	Expenditures in January	Ending Cash 01-31
Totals	59,811.58	1,315.95	0.00	(1,588.90)	59,538.63
Receipts		Thru 12/31	In January	Thru 01/31	
1510-Interest on Investments		1,167.42	221.59	1,389.01	
1750-Revenue from Enterprise Activi		83.57	34.96	118.53	
1770-School Fundraiser		16,680.25	0.00	16,680.25	
1920-Donations		1,181.82	1,059.40	2,241.22	
Receipt Totals		19,113.06	1,315.95	20,429.01	
Transfers		Thru 12/31	In January	Thru 01/31	
5210-Trx (in)out - Fd21 - SchSupp		12,897.50	0.00	12,897.50	
5214-Trx (in)out - Fd21 - BldgRent		11.32	0.00	11.32	
5220-Trx (in)out - Fd21 - InSchool		4.33	0.00	4.33	
5221-Trx (in)out - Fd21 - InSchool		(4.33)	0.00	(4.33)	
Transfer Totals		12,908.82	0.00	12,908.82	
Expenditures		Thru 12/31	In January	Thru 01/31	
0320-Professional Educational Svcs		(200.00)	0.00	(200.00)	
0350-Technical Services		0.00	(664.90)	(664.90)	
0440-Rentals		(484.90)	(39.95)	(524.85)	
0518-Stdnt Day Travel/Field Trips		(300.00)	0.00	(300.00)	
0530-Communication (Phone & Other)		0.00	0.00	0.00	
0535-Postage Services		(199.47)	0.00	(199.47)	
0550-Printing & Binding Services		(1,156.03)	(117.54)	(1,273.57)	
0610-General Supplies		(11,129.23)	(367.01)	(11,496.24)	
0612-Stdnt Noninstructional Food		(21.49)	(37.98)	(59.47)	
0613-Staff Food		(890.44)	0.00	(890.44)	
0644-Library Books (Physical)		(796.95)	(102.88)	(899.83)	
0650-Supplies - Technology Related		(804.00)	(258.64)	(1,062.64)	
Expenditure Totals		(15,982.51)	(1,588.90)	(17,571.41)	

Principals Cash and Activity Reports for
the Month of January

Details for Granger Elementary

Granger Elementary	Beginning Cash 01-01	Receipts in January	Transfers in January	Expenditures in January	Ending Cash 01-31
Totals	38,691.64	315.39	0.00	(3,167.66)	35,839.37

Receipts	Thru 12/31	In January	Thru 01/31
1510-Interest on Investments	1,032.42	135.39	1,167.81
1750-Revenue from Enterprise Activi	1,242.76	0.00	1,242.76
1760-Student Fines	0.00	22.00	22.00
1920-Donations	1,589.82	158.00	1,747.82
Receipt Totals	3,865.00	315.39	4,180.39

Transfers	Thru 12/31	In January	Thru 01/31
5210-Trx (in)out - Fd21 - SchSupp	25,828.50	0.00	25,828.50
5214-Trx (in)out - Fd21 - BldgRent	11.32	0.00	11.32
5220-Trx (in)out - Fd21 - InSchool	12,714.00	5,300.00	18,014.00
5221-Trx (in)out - Fd21 - InSchool	(12,714.00)	(5,300.00)	(18,014.00)
Transfer Totals	25,839.82	0.00	25,839.82

Expenditures	Thru 12/31	In January	Thru 01/31
0320-Professional Educational Svcs	0.00	0.00	0.00
0350-Technical Services	(521.98)	0.00	(521.98)
0440-Rentals	(583.36)	0.00	(583.36)
0530-Communication (Phone & Other)	(440.48)	(80.20)	(520.68)
0535-Postage Services	(204.72)	0.00	(204.72)
0550-Printing & Binding Services	(3,134.33)	(69.77)	(3,204.10)
0610-General Supplies	(10,854.28)	(960.60)	(11,814.88)
0612-Stdnt Noninstructional Food	(780.33)	(180.42)	(960.75)
0613-Staff Food	(1,317.94)	0.00	(1,317.94)
0641-Textbooks (Physical)	(885.98)	(342.08)	(1,228.06)
0644-Library Books (Physical)	(1,664.17)	(4.79)	(1,668.96)
0650-Supplies - Technology Related	(5,039.63)	(1,027.86)	(6,067.49)
0680-Maintenance Supplies	(992.86)	0.00	(992.86)
0810-Dues and Fees	(434.00)	0.00	(434.00)
0890-Misc Expenditures	(224.31)	(501.94)	(726.25)
Expenditure Totals	(27,078.37)	(3,167.66)	(30,246.03)

Principals Cash and Activity Reports for
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Details for Hillsdale

Hillsdale	Beginning Cash 01-01	Receipts in January	Transfers in January	Expenditures in January	Ending Cash 01-31
Totals	272,960.60	697.12	0.00	(28,889.80)	244,767.92

Receipts	Thru 12/31	In January	Thru 01/31
1510-Interest on Investments	2,300.18	655.12	2,955.30
1760-Student Fines	0.00	42.00	42.00
1770-School Fundraiser	342.00	0.00	342.00
1920-Donations	395,621.00	0.00	395,621.00
Receipt Totals	398,263.18	697.12	398,960.30

Transfers	Thru 12/31	In January	Thru 01/31
5210-Trx (in)out - Fd21 - SchSupp	17,118.50	0.00	17,118.50
5214-Trx (in)out - Fd21 - BldgRent	11.32	0.00	11.32
5220-Trx (in)out - Fd21 - InSchool	2,000.00	0.00	2,000.00
5221-Trx (in)out - Fd21 - InSchool	(2,000.00)	0.00	(2,000.00)
Transfer Totals	17,129.82	0.00	17,129.82

Expenditures	Thru 12/31	In January	Thru 01/31
0136-Hourly-Teachers	(42,033.15)	(7,332.67)	(49,365.82)
0166-Hourly-Aides/Para-Professnls	(89,701.21)	(14,076.71)	(103,777.92)
0210-State Retirement	(9,290.44)	(1,626.09)	(10,916.53)
0220-Social Security	(9,995.79)	(1,628.78)	(11,624.57)
0270-Workers' Comp Medical Claims	(658.70)	(107.05)	(765.75)
0350-Technical Services	(789.00)	(1,514.73)	(2,303.73)
0432-Tech Equip Repair/Maint	(120.00)	0.00	(120.00)
0440-Rentals	(74.85)	(24.95)	(99.80)
0518-Stdnt Day Travel/Field Trips	(1,801.00)	(1,284.05)	(3,085.05)
0530-Communication (Phone & Other)	(198.33)	(39.68)	(238.01)
0535-Postage Services	(504.55)	0.00	(504.55)
0550-Printing & Binding Services	(273.76)	0.00	(273.76)
0610-General Supplies	(6,443.85)	(77.32)	(6,521.17)
0612-Stdnt Noninstructional Food	(535.23)	(47.89)	(583.12)
0613-Staff Food	(579.73)	0.00	(579.73)
0641-Textbooks (Physical)	(1,238.11)	(179.90)	(1,418.01)
0644-Library Books (Physical)	(1,226.14)	(345.98)	(1,572.12)

Principals Cash and Activity Reports for
the Month of January

Expenditures	Thru 12/31	In January	Thru 01/31
0650-Supplies - Technology Related	(325.00)	(604.00)	(929.00)
0680-Maintenance Supplies	(136.98)	0.00	(136.98)
0890-Misc Expenditures	(97.56)	0.00	(97.56)
Expenditure Totals	(166,023.38)	(28,889.80)	(194,913.18)

Principals Cash and Activity Reports for
the Month of January

Details for Hillside

Hillside	Beginning Cash 01-01	Receipts in January	Transfers in January	Expenditures in January	Ending Cash 01-31
Totals	17,513.05	178.89	0.00	(1,256.51)	16,435.43

Receipts	Thru 12/31	In January	Thru 01/31
1510-Interest on Investments	395.22	65.19	460.41
1750-Revenue from Enterprise Activi	240.25	0.00	240.25
1770-School Fundraiser	4,009.22	0.00	4,009.22
1920-Donations	1,599.52	113.70	1,713.22
Receipt Totals	6,244.21	178.89	6,423.10

Transfers	Thru 12/31	In January	Thru 01/31
5210-Trx (in)out - Fd21 - SchSupp	14,639.50	0.00	14,639.50
5214-Trx (in)out - Fd21 - BldgRent	11.32	0.00	11.32
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	14,650.82	0.00	14,650.82

Expenditures	Thru 12/31	In January	Thru 01/31
0320-Professional Educational Svcs	(620.00)	0.00	(620.00)
0330-Employee Training & Devel	(99.00)	0.00	(99.00)
0440-Rentals	(2,886.37)	(34.95)	(2,921.32)
0518-Stdnt Day Travel/Field Trips	(11.50)	0.00	(11.50)
0530-Communication (Phone & Other)	(277.67)	(59.52)	(337.19)
0535-Postage Services	(93.61)	0.00	(93.61)
0550-Printing & Binding Services	(522.81)	(20.41)	(543.22)
0610-General Supplies	(5,910.67)	(659.06)	(6,569.73)
0612-Stdnt Noninstructional Food	(518.03)	(110.11)	(628.14)
0613-Staff Food	(372.12)	0.00	(372.12)
0615-Student Uniforms & Clothing	(38.96)	0.00	(38.96)
0641-Textbooks (Physical)	(131.53)	0.00	(131.53)
0644-Library Books (Physical)	(382.68)	0.00	(382.68)
0650-Supplies - Technology Related	(176.17)	(14.49)	(190.66)
0810-Dues and Fees	(1,000.00)	0.00	(1,000.00)
0890-Misc Expenditures	(200.80)	(357.97)	(558.77)
Expenditure Totals	(13,241.92)	(1,256.51)	(14,498.43)

Principals Cash and Activity Reports for
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Details for Hunter Elementary

Hunter Elementary	Beginning Cash 01-01	Receipts in January	Transfers in January	Expenditures in January	Ending Cash 01-31
Totals	14,369.52	1,767.30	0.00	(1,130.73)	15,006.09

Receipts	Thru 12/31	In January	Thru 01/31
1510-Interest on Investments	377.66	50.56	428.22
1760-Student Fines	0.00	16.74	16.74
1920-Donations	2,411.33	1,700.00	4,111.33
Receipt Totals	2,788.99	1,767.30	4,556.29

Transfers	Thru 12/31	In January	Thru 01/31
5210-Trx (in)out - Fd21 - SchSupp	14,371.50	0.00	14,371.50
5214-Trx (in)out - Fd21 - BldgRent	11.32	0.00	11.32
5220-Trx (in)out - Fd21 - InSchool	0.00	288.00	288.00
5221-Trx (in)out - Fd21 - InSchool	0.00	(288.00)	(288.00)
Transfer Totals	14,382.82	0.00	14,382.82

Expenditures	Thru 12/31	In January	Thru 01/31
0320-Professional Educational Svcs	0.00	(140.00)	(140.00)
0350-Technical Services	(1,130.90)	0.00	(1,130.90)
0440-Rentals	(1,360.34)	(434.84)	(1,795.18)
0518-Stdnt Day Travel/Field Trips	(220.00)	0.00	(220.00)
0530-Communication (Phone & Other)	(525.28)	(59.52)	(584.80)
0535-Postage Services	(96.79)	0.00	(96.79)
0550-Printing & Binding Services	(247.14)	0.00	(247.14)
0610-General Supplies	(3,442.46)	82.76	(3,359.70)
0612-Stdnt Noninstructional Food	(1,035.68)	(117.95)	(1,153.63)
0613-Staff Food	(513.79)	0.00	(513.79)
0615-Student Uniforms & Clothing	(881.84)	0.00	(881.84)
0644-Library Books (Physical)	(527.90)	(492.19)	(1,020.09)
0650-Supplies - Technology Related	(1,505.57)	47.00	(1,458.57)
0680-Maintenance Supplies	(60.92)	0.00	(60.92)
0890-Misc Expenditures	(175.76)	(15.99)	(191.75)
Expenditure Totals	(11,724.37)	(1,130.73)	(12,855.10)

Principals Cash and Activity Reports for
the Month of January

Details for Jackling

Jackling	Beginning Cash 01-01	Receipts in January	Transfers in January	Expenditures in January	Ending Cash 01-31
Totals	30,214.73	1,933.32	0.00	(2,207.24)	29,940.81

Receipts	Thru 12/31	In January	Thru 01/31
1510-Interest on Investments	658.45	101.62	760.07
1750-Revenue from Enterprise Activi	1,117.05	0.00	1,117.05
1920-Donations	4,348.12	1,831.70	6,179.82
Receipt Totals	6,123.62	1,933.32	8,056.94

Transfers	Thru 12/31	In January	Thru 01/31
5210-Trx (in)out - Fd21 - SchSupp	11,859.00	0.00	11,859.00
5214-Trx (in)out - Fd21 - BldgRent	11.32	0.00	11.32
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	11,870.32	0.00	11,870.32

Expenditures	Thru 12/31	In January	Thru 01/31
0320-Professional Educational Svcs	(400.00)	0.00	(400.00)
0350-Technical Services	(776.29)	0.00	(776.29)
0440-Rentals	(405.00)	0.00	(405.00)
0518-Stdnt Day Travel/Field Trips	(346.50)	0.00	(346.50)
0530-Communication (Phone & Other)	(396.66)	(79.36)	(476.02)
0535-Postage Services	(79.73)	0.00	(79.73)
0550-Printing & Binding Services	(50.04)	(55.71)	(105.75)
0610-General Supplies	(5,415.44)	(772.39)	(6,187.83)
0612-Stdnt Noninstructional Food	(374.19)	(419.36)	(793.55)
0613-Staff Food	(467.29)	0.00	(467.29)
0641-Textbooks (Physical)	(137.50)	0.00	(137.50)
0644-Library Books (Physical)	(1,460.64)	(433.87)	(1,894.51)
0650-Supplies - Technology Related	(44.35)	0.00	(44.35)
0810-Dues and Fees	(828.00)	0.00	(828.00)
0890-Misc Expenditures	(45.99)	(446.55)	(492.54)
Expenditure Totals	(11,227.62)	(2,207.24)	(13,434.86)

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

Lake Ridge	Beginning Cash 01-01	Receipts in January	Transfers in January	Expenditures in January	Ending Cash 01-31
Totals	29,110.88	194.55	0.00	(1,903.80)	27,401.63

Receipts	Thru 12/31	In January	Thru 01/31
1510-Interest on Investments	637.88	119.55	757.43
1750-Revenue from Enterprise Activi	2,267.02	0.00	2,267.02
1760-Student Fines	0.00	15.00	15.00
1770-School Fundraiser	15,899.25	0.00	15,899.25
1920-Donations	950.27	60.00	1,010.27
Receipt Totals	19,754.42	194.55	19,948.97

Transfers	Thru 12/31	In January	Thru 01/31
5210-Trx (in)out - Fd21 - SchSupp	13,735.00	0.00	13,735.00
5214-Trx (in)out - Fd21 - BldgRent	11.32	0.00	11.32
5220-Trx (in)out - Fd21 - InSchool	3,328.25	0.00	3,328.25
5221-Trx (in)out - Fd21 - InSchool	(3,328.25)	0.00	(3,328.25)
Transfer Totals	13,746.32	0.00	13,746.32

Expenditures	Thru 12/31	In January	Thru 01/31
0136-Hourly-Teachers	0.00	(125.00)	(125.00)
0186-Hourly-Custodial & Maintenance	(58.80)	0.00	(58.80)
0210-State Retirement	(13.93)	(24.79)	(38.72)
0220-Social Security	(4.50)	(9.21)	(13.71)
0270-Workers' Comp Medical Claims	(0.29)	(0.63)	(0.92)
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)
0345-Audit/Acctg/Other BusSvc	(1.85)	0.00	(1.85)
0350-Technical Services	(1,758.82)	0.00	(1,758.82)
0432-Tech Equip Repair/Maint	(85.00)	0.00	(85.00)
0440-Rentals	(359.80)	(89.95)	(449.75)
0530-Communication (Phone & Other)	(396.66)	(79.36)	(476.02)
0535-Postage Services	(66.67)	0.00	(66.67)
0550-Printing & Binding Services	(339.33)	0.00	(339.33)
0610-General Supplies	(16,521.01)	(1,271.73)	(17,792.74)
0612-Stdnt Noninstructional Food	(173.50)	(91.11)	(264.61)
0613-Staff Food	(876.11)	0.00	(876.11)

Principals Cash and Activity Reports for
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Expenditures	Thru 12/31	In January	Thru 01/31
0615-Student Uniforms & Clothing	0.00	(159.74)	(159.74)
0641-Textbooks (Physical)	0.00	(4.82)	(4.82)
0644-Library Books (Physical)	(193.68)	0.00	(193.68)
0650-Supplies - Technology Related	(79.94)	0.00	(79.94)
0810-Dues and Fees	(434.00)	0.00	(434.00)
0890-Misc Expenditures	(253.94)	(47.46)	(301.40)
Expenditure Totals	(21,817.83)	(1,903.80)	(23,721.63)

Principals Cash and Activity Reports for
the Month of January

Details for Lincoln

Lincoln	Beginning Cash 01-01	Receipts in January	Transfers in January	Expenditures in January	Ending Cash 01-31
Totals	49,703.92	166.59	0.00	(1,185.28)	48,685.23

Receipts	Thru 12/31	In January	Thru 01/31
1510-Interest on Investments	1,049.62	166.59	1,216.21
1920-Donations	3,636.00	0.00	3,636.00
Receipt Totals	4,685.62	166.59	4,852.21

Transfers	Thru 12/31	In January	Thru 01/31
5210-Trx (in)out - Fd21 - SchSupp	14,070.00	0.00	14,070.00
5214-Trx (in)out - Fd21 - BldgRent	11.32	0.00	11.32
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	14,081.32	0.00	14,081.32

Expenditures	Thru 12/31	In January	Thru 01/31
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)
0350-Technical Services	(20.46)	0.00	(20.46)
0440-Rentals	(551.80)	(39.95)	(591.75)
0518-Stdnt Day Travel/Field Trips	(429.00)	(330.00)	(759.00)
0530-Communication (Phone & Other)	(198.33)	(39.68)	(238.01)
0535-Postage Services	(102.08)	0.00	(102.08)
0550-Printing & Binding Services	(1,782.61)	0.00	(1,782.61)
0610-General Supplies	(2,244.98)	(268.07)	(2,513.05)
0612-Stdnt Noninstructional Food	(308.53)	(49.21)	(357.74)
0613-Staff Food	(232.28)	0.00	(232.28)
0615-Student Uniforms & Clothing	0.00	(31.14)	(31.14)
0644-Library Books (Physical)	(669.07)	(300.17)	(969.24)
0650-Supplies - Technology Related	(847.52)	0.00	(847.52)
0810-Dues and Fees	(434.00)	0.00	(434.00)
0890-Misc Expenditures	(134.52)	(127.06)	(261.58)
Expenditure Totals	(8,251.84)	(1,185.28)	(9,437.12)

Principals Cash and Activity Reports for
the Month of January

Details for Magna

Magna	Beginning Cash 01-01	Receipts in January	Transfers in January	Expenditures in January	Ending Cash 01-31
Totals	9,060.19	87.59	0.00	(1,745.64)	7,402.14
Receipts	Thru 12/31	In January	Thru 01/31		
1510-Interest on Investments	239.36	32.64	272.00		
1920-Donations	1,382.09	54.95	1,437.04		
Receipt Totals	1,621.45	87.59	1,709.04		
Transfers	Thru 12/31	In January	Thru 01/31		
5210-Trx (in)out - Fd21 - SchSupp	17,286.00	0.00	17,286.00		
5214-Trx (in)out - Fd21 - BldgRent	20.07	0.00	20.07		
5220-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00		
5221-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00		
Transfer Totals	17,306.07	0.00	17,306.07		
Expenditures	Thru 12/31	In January	Thru 01/31		
0440-Rentals	(566.75)	(34.95)	(601.70)		
0518-Stdnt Day Travel/Field Trips	(584.00)	0.00	(584.00)		
0530-Communication (Phone & Other)	(402.82)	(79.36)	(482.18)		
0535-Postage Services	(80.05)	0.00	(80.05)		
0550-Printing & Binding Services	(57.00)	0.00	(57.00)		
0610-General Supplies	(8,460.90)	(1,044.44)	(9,505.34)		
0612-Stdnt Noninstructional Food	(504.38)	(186.00)	(690.38)		
0644-Library Books (Physical)	(286.37)	(400.89)	(687.26)		
0650-Supplies - Technology Related	(575.11)	0.00	(575.11)		
0680-Maintenance Supplies	(195.62)	0.00	(195.62)		
0810-Dues and Fees	(434.00)	0.00	(434.00)		
Expenditure Totals	(12,147.00)	(1,745.64)	(13,892.64)		

Principals Cash and Activity Reports for
the Month of January

Details for Monroe

Monroe	Beginning Cash 01-01	Receipts in January	Transfers in January	Expenditures in January	Ending Cash 01-31
Totals	29,604.65	303.40	0.00	(1,660.44)	28,247.61
Receipts	Thru 12/31	In January	Thru 01/31		
1510-Interest on Investments	547.26	103.40	650.66		
1770-School Fundraiser	6,120.50	0.00	6,120.50		
1920-Donations	1,804.48	200.00	2,004.48		
Receipt Totals	8,472.24	303.40	8,775.64		
Transfers	Thru 12/31	In January	Thru 01/31		
5210-Trx (in)out - Fd21 - SchSupp	15,946.00	0.00	15,946.00		
5214-Trx (in)out - Fd21 - BldgRent	11.32	0.00	11.32		
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	15,957.32	0.00	15,957.32		
Expenditures	Thru 12/31	In January	Thru 01/31		
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)		
0350-Technical Services	(381.35)	0.00	(381.35)		
0518-Stdnt Day Travel/Field Trips	0.00	(725.00)	(725.00)		
0530-Communication (Phone & Other)	(355.95)	(59.52)	(415.47)		
0535-Postage Services	(106.37)	0.00	(106.37)		
0550-Printing & Binding Services	(659.52)	0.00	(659.52)		
0610-General Supplies	(4,360.46)	(474.95)	(4,835.41)		
0612-Stdnt Noninstructional Food	(118.28)	(47.98)	(166.26)		
0613-Staff Food	(558.30)	0.00	(558.30)		
0644-Library Books (Physical)	(192.44)	0.00	(192.44)		
0650-Supplies - Technology Related	(1,363.36)	(132.99)	(1,496.35)		
0680-Maintenance Supplies	(26.88)	0.00	(26.88)		
0810-Dues and Fees	(372.00)	0.00	(372.00)		
0890-Misc Expenditures	(53.97)	(220.00)	(273.97)		
Expenditure Totals	(8,748.88)	(1,660.44)	(10,409.32)		

Principals Cash and Activity Reports for
the Month of January

Details for Morningside

Morningside	Beginning Cash 01-01	Receipts in January	Transfers in January	Expenditures in January	Ending Cash 01-31
Totals	45,787.90	1,333.25	0.00	(7,093.56)	40,027.59

Receipts	Thru 12/31	In January	Thru 01/31
1510-Interest on Investments	1,058.90	156.60	1,215.50
1750-Revenue from Enterprise Activi	1,006.70	0.00	1,006.70
1760-Student Fines	73.00	10.95	83.95
1920-Donations	15,033.39	1,165.70	16,199.09
Receipt Totals	17,171.99	1,333.25	18,505.24

Transfers	Thru 12/31	In January	Thru 01/31
5210-Trx (in)out - Fd21 - SchSupp	18,961.00	0.00	18,961.00
5214-Trx (in)out - Fd21 - BldgRent	11.32	0.00	11.32
5220-Trx (in)out - Fd21 - InSchool	14,935.22	0.00	14,935.22
5221-Trx (in)out - Fd21 - InSchool	(14,935.22)	0.00	(14,935.22)
Transfer Totals	18,972.32	0.00	18,972.32

Expenditures	Thru 12/31	In January	Thru 01/31
0136-Hourly-Teachers	(3,000.00)	0.00	(3,000.00)
0166-Hourly-Aides/Para-Professnls	(450.00)	0.00	(450.00)
0210-State Retirement	(97.83)	0.00	(97.83)
0220-Social Security	(33.84)	0.00	(33.84)
0270-Workers' Comp Medical Claims	(17.25)	0.00	(17.25)
0320-Professional Educational Svcs	(140.00)	87.50	(52.50)
0330-Employee Training & Devel	(15.00)	0.00	(15.00)
0350-Technical Services	(588.79)	0.00	(588.79)
0440-Rentals	(1,859.75)	(67.55)	(1,927.30)
0518-Stdnt Day Travel/Field Trips	(1,100.00)	(621.50)	(1,721.50)
0530-Communication (Phone & Other)	(277.68)	(59.52)	(337.20)
0535-Postage Services	(127.46)	(20.96)	(148.42)
0550-Printing & Binding Services	(1,851.08)	(62.50)	(1,913.58)
0610-General Supplies	(15,111.73)	(1,515.37)	(16,627.10)
0612-Stdnt Noninstructional Food	(458.27)	(87.44)	(545.71)
0641-Textbooks (Physical)	(207.39)	0.00	(207.39)
0642-Textbooks (Electronic/Online)	0.00	0.00	0.00

Principals Cash and Activity Reports for
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Expenditures	Thru 12/31	In January	Thru 01/31
0644-Library Books (Physical)	(45.66)	(236.27)	(281.93)
0650-Supplies - Technology Related	(3,257.67)	(220.47)	(3,478.14)
0680-Maintenance Supplies	(219.43)	(66.48)	(285.91)
0890-Misc Expenditures	0.00	(4,223.00)	(4,223.00)
Expenditure Totals	(28,858.83)	(7,093.56)	(35,952.39)

Principals Cash and Activity Reports for
the Month of January

Details for James E Moss

James E Moss	Beginning Cash 01-01	Receipts in January	Transfers in January	Expenditures in January	Ending Cash 01-31
Totals	91,211.62	342.72	0.00	(1,493.82)	90,060.52

Receipts	Thru 12/31	In January	Thru 01/31
1510-Interest on Investments	1,916.81	312.72	2,229.53
1750-Revenue from Enterprise Activi	775.45	0.00	775.45
1760-Student Fines	0.00	30.00	30.00
1920-Donations	7,904.60	0.00	7,904.60
Receipt Totals	10,596.86	342.72	10,939.58

Transfers	Thru 12/31	In January	Thru 01/31
5210-Trx (in)out - Fd21 - SchSupp	16,917.50	0.00	16,917.50
5214-Trx (in)out - Fd21 - BldgRent	11.32	0.00	11.32
Transfer Totals	16,928.82	0.00	16,928.82

Expenditures	Thru 12/31	In January	Thru 01/31
0270-Workers' Comp Medical Claims	0.00	(0.64)	(0.64)
0350-Technical Services	(448.34)	0.00	(448.34)
0440-Rentals	(419.00)	0.00	(419.00)
0518-Stdnt Day Travel/Field Trips	(649.00)	(852.50)	(1,501.50)
0530-Communication (Phone & Other)	(317.34)	(59.52)	(376.86)
0535-Postage Services	(240.68)	0.00	(240.68)
0550-Printing & Binding Services	(219.27)	0.00	(219.27)
0582-Mileage Reimbursement	0.00	(127.96)	(127.96)
0610-General Supplies	(6,392.37)	(63.62)	(6,455.99)
0613-Staff Food	(667.19)	0.00	(667.19)
0644-Library Books (Physical)	(1,088.61)	(73.65)	(1,162.26)
0650-Supplies - Technology Related	(2,141.99)	0.00	(2,141.99)
0680-Maintenance Supplies	(277.99)	(178.50)	(456.49)
0810-Dues and Fees	(434.00)	0.00	(434.00)
0890-Misc Expenditures	(29.48)	(137.43)	(166.91)
Expenditure Totals	(13,325.26)	(1,493.82)	(14,819.08)

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

Oakridge	Beginning Cash 01-01	Receipts in January	Transfers in January	Expenditures in January	Ending Cash 01-31
Totals	34,904.86	122.56	0.00	(4,373.19)	30,654.23

Receipts	Thru 12/31	In January	Thru 01/31
1510-Interest on Investments	881.40	122.56	1,003.96
1747-Extra-curr. Fees	650.00	0.00	650.00
1750-Revenue from Enterprise Activi	696.14	0.00	696.14
1770-School Fundraiser	90.00	0.00	90.00
1920-Donations	11,741.58	0.00	11,741.58
Receipt Totals	14,059.12	122.56	14,181.68

Transfers	Thru 12/31	In January	Thru 01/31
5210-Trx (in)out - Fd21 - SchSupp	9,346.50	0.00	9,346.50
5214-Trx (in)out - Fd21 - BldgRent	1,772.19	0.00	1,772.19
5220-Trx (in)out - Fd21 - InSchool	112.00	4,186.00	4,298.00
5221-Trx (in)out - Fd21 - InSchool	(112.00)	(4,186.00)	(4,298.00)
Transfer Totals	11,118.69	0.00	11,118.69

Expenditures	Thru 12/31	In January	Thru 01/31
0166-Hourly-Aides/Para-Professnls	(11,338.21)	(1,070.82)	(12,409.03)
0186-Hourly-Custodial & Maintenance	(239.40)	0.00	(239.40)
0210-State Retirement	(56.71)	0.00	(56.71)
0220-Social Security	(885.69)	(81.92)	(967.61)
0270-Workers' Comp Medical Claims	(57.90)	(5.35)	(63.25)
0320-Professional Educational Svcs	0.00	0.00	0.00
0350-Technical Services	0.00	0.00	0.00
0432-Tech Equip Repair/Maint	(120.00)	0.00	(120.00)
0440-Rentals	(436.00)	0.00	(436.00)
0530-Communication (Phone & Other)	(39.68)	0.00	(39.68)
0535-Postage Services	(12.23)	0.00	(12.23)
0550-Printing & Binding Services	(25.25)	(135.15)	(160.40)
0610-General Supplies	(7,310.29)	(2,046.33)	(9,356.62)
0612-Stdnt Noninstructional Food	(321.76)	(251.64)	(573.40)
0613-Staff Food	(339.40)	0.00	(339.40)
0615-Student Uniforms & Clothing	(1,452.80)	0.00	(1,452.80)

Principals Cash and Activity Reports for
the Month of January

Expenditures	Thru 12/31	In January	Thru 01/31
0641-Textbooks (Physical)	(2,000.79)	0.00	(2,000.79)
0644-Library Books (Physical)	(509.39)	(781.98)	(1,291.37)
0650-Supplies - Technology Related	(862.94)	0.00	(862.94)
0680-Maintenance Supplies	(429.22)	0.00	(429.22)
Expenditure Totals	(26,437.66)	(4,373.19)	(30,810.85)

Principals Cash and Activity Reports for
the Month of January

Details for Oakwood

Oakwood	Beginning Cash 01-01	Receipts in January	Transfers in January	Expenditures in January	Ending Cash 01-31
Totals	89,460.42	2,291.15	0.00	(3,109.19)	88,642.38

Receipts	Thru 12/31	In January	Thru 01/31
1510-Interest on Investments	2,214.38	331.15	2,545.53
1760-Student Fines	20.00	0.00	20.00
1770-School Fundraiser	25.00	0.00	25.00
1920-Donations	30,856.42	1,960.00	32,816.42
Receipt Totals	33,115.80	2,291.15	35,406.95

Transfers	Thru 12/31	In January	Thru 01/31
5210-Trx (in)out - Fd21 - SchSupp	18,157.00	0.00	18,157.00
5214-Trx (in)out - Fd21 - BldgRent	185.38	0.00	185.38
5220-Trx (in)out - Fd21 - InSchool	10,300.70	0.00	10,300.70
5221-Trx (in)out - Fd21 - InSchool	(10,300.70)	0.00	(10,300.70)
Transfer Totals	18,342.38	0.00	18,342.38

Expenditures	Thru 12/31	In January	Thru 01/31
0166-Hourly-Aides/Para-Professnls	(19,229.27)	(974.48)	(20,203.75)
0220-Social Security	(1,471.02)	(74.55)	(1,545.57)
0270-Workers' Comp Medical Claims	(96.15)	(4.87)	(101.02)
0320-Professional Educational Svcs	(280.00)	0.00	(280.00)
0345-Audit/Acctg/Other BusSvc	(312.32)	0.00	(312.32)
0350-Technical Services	(375.00)	(140.00)	(515.00)
0440-Rentals	(242.76)	0.00	(242.76)
0518-Stdnt Day Travel/Field Trips	(2,621.00)	(609.00)	(3,230.00)
0535-Postage Services	(153.10)	0.00	(153.10)
0550-Printing & Binding Services	(614.66)	0.00	(614.66)
0610-General Supplies	(13,125.69)	(872.83)	(13,998.52)
0612-Stdnt Noninstructional Food	0.00	(107.82)	(107.82)
0641-Textbooks (Physical)	(230.00)	0.00	(230.00)
0644-Library Books (Physical)	(1,207.37)	0.00	(1,207.37)
0650-Supplies - Technology Related	(1,019.04)	(130.66)	(1,149.70)
0890-Misc Expenditures	(242.95)	(194.98)	(437.93)
Expenditure Totals	(41,220.33)	(3,109.19)	(44,329.52)

Principals Cash and Activity Reports for
the Month of January

Details for Douglas Orchard (Closed
2025)

Douglas Orchard (Closed 2025)	Beginning Cash 01-01	Receipts in January	Transfers in January	Expenditures in January	Ending Cash 01-31
Totals	2,310.77	0.00	0.00	0.00	2,310.77
Receipts		Thru 12/31	In January	Thru 01/31	
1510-Interest on Investments		21.86	0.00		21.86
Receipt Totals		21.86	0.00		21.86
Transfers		Thru 12/31	In January	Thru 01/31	
Transfer Totals					
Expenditures		Thru 12/31	In January	Thru 01/31	
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 January

Details for William Penn

William Penn	Beginning Cash 01-01	Receipts in January	Transfers in January	Expenditures in January	Ending Cash 01-31
Totals	16,061.07	720.04	0.00	(6,902.98)	9,878.13

Receipts	Thru 12/31	In January	Thru 01/31
1510-Interest on Investments	306.52	55.04	361.56
1760-Student Fines	72.00	0.00	72.00
1920-Donations	5,919.68	665.00	6,584.68
Receipt Totals	6,298.20	720.04	7,018.24

Transfers	Thru 12/31	In January	Thru 01/31
5210-Trx (in)out - Fd21 - SchSupp	20,602.50	0.00	20,602.50
5214-Trx (in)out - Fd21 - BldgRent	11.32	0.00	11.32
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	20,613.82	0.00	20,613.82

Expenditures	Thru 12/31	In January	Thru 01/31
0136-Hourly-Teachers	(60.45)	(1,000.00)	(1,060.45)
0186-Hourly-Custodial & Maintenance	(142.80)	0.00	(142.80)
0210-State Retirement	(45.82)	(226.90)	(272.72)
0220-Social Security	(15.36)	(74.65)	(90.01)
0270-Workers' Comp Medical Claims	(1.01)	(5.00)	(6.01)
0320-Professional Educational Svcs	0.00	(1,255.05)	(1,255.05)
0350-Technical Services	(1,177.04)	0.00	(1,177.04)
0440-Rentals	(675.97)	(816.73)	(1,492.70)
0518-Stdnt Day Travel/Field Trips	(385.00)	(275.00)	(660.00)
0530-Communication (Phone & Other)	(238.00)	(59.52)	(297.52)
0535-Postage Services	(143.06)	0.00	(143.06)
0550-Printing & Binding Services	(902.02)	0.00	(902.02)
0610-General Supplies	(10,785.83)	(268.51)	(11,054.34)
0612-Stdnt Noninstructional Food	(175.03)	(17.95)	(192.98)
0613-Staff Food	(521.54)	0.00	(521.54)
0615-Student Uniforms & Clothing	0.00	0.00	0.00
0650-Supplies - Technology Related	(100.00)	10.33	(89.67)
0810-Dues and Fees	(65.00)	0.00	(65.00)

Principals Cash and Activity Reports for
the Month of January

Expenditures	Thru 12/31	In January	Thru 01/31
0890-Misc Expenditures	0.00	(2,914.00)	(2,914.00)
Expenditure Totals	(15,433.93)	(6,902.98)	(22,336.91)

Principals Cash and Activity Reports for
the Month of January

Details for Pioneer

Pioneer	Beginning Cash 01-01	Receipts in January	Transfers in January	Expenditures in January	Ending Cash 01-31
Totals	26,004.98	89.27	0.00	(740.16)	25,354.09
Receipts		Thru 12/31	In January	Thru 01/31	
1510-Interest on Investments		570.35	89.27		659.62
1760-Student Fines		30.00	0.00		30.00
1920-Donations		520.00	0.00		520.00
Receipt Totals		1,120.35	89.27		1,209.62
Transfers		Thru 12/31	In January	Thru 01/31	
5210-Trx (in)out - Fd21 - SchSupp		13,366.50	0.00		13,366.50
5214-Trx (in)out - Fd21 - BldgRent		20.07	0.00		20.07
5220-Trx (in)out - Fd21 - InSchool		2,755.13	0.00		2,755.13
5221-Trx (in)out - Fd21 - InSchool		(2,755.13)	0.00		(2,755.13)
Transfer Totals		13,386.57	0.00		13,386.57
Expenditures		Thru 12/31	In January	Thru 01/31	
0136-Hourly-Teachers		(100.00)	0.00		(100.00)
0210-State Retirement		(22.69)	0.00		(22.69)
0220-Social Security		(7.12)	0.00		(7.12)
0270-Workers' Comp Medical Claims		(0.50)	0.00		(0.50)
0350-Technical Services		(509.75)	0.00		(509.75)
0440-Rentals		(405.00)	0.00		(405.00)
0518-Stdnt Day Travel/Field Trips		(368.00)	0.00		(368.00)
0530-Communication (Phone & Other)		(238.00)	(39.68)		(277.68)
0535-Postage Services		(56.82)	0.00		(56.82)
0550-Printing & Binding Services		(349.50)	(12.67)		(362.17)
0610-General Supplies		(3,361.86)	(273.41)		(3,635.27)
0612-Stdnt Noninstructional Food		(56.20)	0.00		(56.20)
0613-Staff Food		(630.52)	0.00		(630.52)
0644-Library Books (Physical)		(68.33)	(381.74)		(450.07)
0650-Supplies - Technology Related		(302.46)	(22.49)		(324.95)
0680-Maintenance Supplies		(40.42)	0.00		(40.42)
0890-Misc Expenditures		(291.83)	(10.17)		(302.00)
Expenditure Totals		(6,809.00)	(740.16)		(7,549.16)

Principals Cash and Activity Reports for
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Details for Pleasant Green

Pleasant Green	Beginning Cash 01-01	Receipts in January	Transfers in January	Expenditures in January	Ending Cash 01-31
Totals	15,855.65	1,128.63	0.00	(2,179.50)	14,804.78
Receipts		Thru 12/31	In January	Thru 01/31	
1510-Interest on Investments		467.16	55.76	522.92	
1770-School Fundraiser		0.00	1,052.87	1,052.87	
1920-Donations		1,386.91	20.00	1,406.91	
Receipt Totals		1,854.07	1,128.63	2,982.70	
Transfers		Thru 12/31	In January	Thru 01/31	
5210-Trx (in)out - Fd21 - SchSupp		15,008.00	0.00	15,008.00	
5214-Trx (in)out - Fd21 - BldgRent		11.32	0.00	11.32	
5220-Trx (in)out - Fd21 - InSchool		4,978.17	0.00	4,978.17	
5221-Trx (in)out - Fd21 - InSchool		(4,978.17)	0.00	(4,978.17)	
Transfer Totals		15,019.32	0.00	15,019.32	
Expenditures		Thru 12/31	In January	Thru 01/31	
0136-Hourly-Teachers		(2,900.00)	0.00	(2,900.00)	
0210-State Retirement		(624.53)	0.00	(624.53)	
0220-Social Security		(215.31)	0.00	(215.31)	
0270-Workers' Comp Medical Claims		(14.50)	0.00	(14.50)	
0330-Employee Training & Devel		(20.00)	0.00	(20.00)	
0350-Technical Services		(668.40)	0.00	(668.40)	
0440-Rentals		(491.00)	(99.00)	(590.00)	
0518-Stdnt Day Travel/Field Trips		0.00	(311.85)	(311.85)	
0530-Communication (Phone & Other)		(326.96)	(19.84)	(346.80)	
0535-Postage Services		(61.30)	0.00	(61.30)	
0550-Printing & Binding Services		(2,569.35)	(218.73)	(2,788.08)	
0610-General Supplies		(7,729.34)	(762.41)	(8,491.75)	
0612-Stdnt Noninstructional Food		(358.55)	(32.46)	(391.01)	
0644-Library Books (Physical)		(84.71)	0.00	(84.71)	
0650-Supplies - Technology Related		(1,493.78)	(42.21)	(1,535.99)	
0680-Maintenance Supplies		0.00	0.00	0.00	
0890-Misc Expenditures		0.00	(693.00)	(693.00)	
Expenditure Totals		(17,557.73)	(2,179.50)	(19,737.23)	

Principals Cash and Activity Reports for
the Month of January
Details for Plymouth

Plymouth	Beginning Cash 01-01	Receipts in January	Transfers in January	Expenditures in January	Ending Cash 01-31
Totals	104,868.32	358.22	0.00	(107.50)	105,119.04
Receipts		Thru 12/31	In January	Thru 01/31	
1510-Interest on Investments		2,315.62	358.22	2,673.84	
1920-Donations		1,359.00	0.00	1,359.00	
Receipt Totals		3,674.62	358.22	4,032.84	
Transfers		Thru 12/31	In January	Thru 01/31	
5210-Trx (in)out - Fd21 - SchSupp		16,716.50	0.00	16,716.50	
5214-Trx (in)out - Fd21 - BldgRent		11.32	0.00	11.32	
Transfer Totals		16,727.82	0.00	16,727.82	
Expenditures		Thru 12/31	In January	Thru 01/31	
0320-Professional Educational Svcs		(200.00)	0.00	(200.00)	
0350-Technical Services		(448.00)	0.00	(448.00)	
0440-Rentals		(1,011.00)	(139.00)	(1,150.00)	
0535-Postage Services		(141.57)	0.00	(141.57)	
0550-Printing & Binding Services		(104.13)	0.00	(104.13)	
0610-General Supplies		(4,225.45)	68.86	(4,156.59)	
0612-Stdnt Noninstructional Food		(166.25)	0.00	(166.25)	
0613-Staff Food		(392.97)	0.00	(392.97)	
0644-Library Books (Physical)		(1,400.68)	0.00	(1,400.68)	
0650-Supplies - Technology Related		(1,072.98)	(37.36)	(1,110.34)	
Expenditure Totals		(9,163.03)	(107.50)	(9,270.53)	

Principals Cash and Activity Reports for
the Month of January

Details for Redwood (Closed 2025)

Redwood (Closed 2025)	Beginning Cash 01-01	Receipts in January	Transfers in January	Expenditures in January	Ending Cash 01-31
Totals	(579.19)	0.00	0.00	0.00	(579.19)
Receipts		Thru 12/31	In January	Thru 01/31	
1510-Interest on Investments		19.36	0.00		19.36
Receipt Totals		19.36	0.00		19.36
Transfers		Thru 12/31	In January	Thru 01/31	
Transfer Totals					
Expenditures		Thru 12/31	In January	Thru 01/31	
0610-General Supplies		(273.28)	0.00		(273.28)
Expenditure Totals		(273.28)	0.00		(273.28)

Principals Cash and Activity Reports for
the Month of January

Details for Rolling Meadows

Rolling Meadows	Beginning Cash 01-01	Receipts in January	Transfers in January	Expenditures in January	Ending Cash 01-31
Totals	36,691.58	276.91	0.00	(1,271.83)	35,696.66

Receipts	Thru 12/31	In January	Thru 01/31
1510-Interest on Investments	713.38	117.91	831.29
1760-Student Fines	32.00	0.00	32.00
1920-Donations	15,857.06	159.00	16,016.06
Receipt Totals	16,602.44	276.91	16,879.35

Transfers	Thru 12/31	In January	Thru 01/31
5210-Trx (in)out - Fd21 - SchSupp	14,003.00	0.00	14,003.00
5214-Trx (in)out - Fd21 - BldgRent	11.32	0.00	11.32
5220-Trx (in)out - Fd21 - InSchool	11,582.13	0.00	11,582.13
5221-Trx (in)out - Fd21 - InSchool	(11,582.13)	0.00	(11,582.13)
Transfer Totals	14,014.32	0.00	14,014.32

Expenditures	Thru 12/31	In January	Thru 01/31
0320-Professional Educational Svcs	(200.00)	(687.89)	(887.89)
0350-Technical Services	(57.20)	0.00	(57.20)
0440-Rentals	(368.00)	0.00	(368.00)
0518-Stdnt Day Travel/Field Trips	(1,116.50)	0.00	(1,116.50)
0530-Communication (Phone & Other)	(297.51)	(59.52)	(357.03)
0535-Postage Services	(33.32)	0.00	(33.32)
0550-Printing & Binding Services	(482.07)	0.00	(482.07)
0610-General Supplies	(7,401.06)	(476.87)	(7,877.93)
0612-Stdnt Noninstructional Food	(191.79)	(47.55)	(239.34)
0613-Staff Food	(635.71)	0.00	(635.71)
0641-Textbooks (Physical)	(1,217.97)	0.00	(1,217.97)
0650-Supplies - Technology Related	(1,076.65)	0.00	(1,076.65)
0680-Maintenance Supplies	(19.38)	0.00	(19.38)
0890-Misc Expenditures	(24.45)	0.00	(24.45)
Expenditure Totals	(13,121.61)	(1,271.83)	(14,393.44)

Principals Cash and Activity Reports for
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Details for Rosecrest

Rosecrest	Beginning Cash 01-01	Receipts in January	Transfers in January	Expenditures in January	Ending Cash 01-31
Totals	74,578.61	567.44	0.00	(2,478.64)	72,667.41
Receipts	Thru 12/31	In January	Thru 01/31		
1510-Interest on Investments	1,735.41	252.44	1,987.85		
1920-Donations	3,662.94	315.00	3,977.94		
Receipt Totals	5,398.35	567.44	5,965.79		
Transfers	Thru 12/31	In January	Thru 01/31		
5210-Trx (in)out - Fd21 - SchSupp	10,050.00	0.00	10,050.00		
5214-Trx (in)out - Fd21 - BldgRent	26.32	0.00	26.32		
5220-Trx (in)out - Fd21 - InSchool	8,623.00	0.00	8,623.00		
5221-Trx (in)out - Fd21 - InSchool	(8,623.00)	0.00	(8,623.00)		
Transfer Totals	10,076.32	0.00	10,076.32		
Expenditures	Thru 12/31	In January	Thru 01/31		
0166-Hourly-Aides/Para-Professnls	(2,706.32)	0.00	(2,706.32)		
0220-Social Security	(207.02)	0.00	(207.02)		
0270-Workers' Comp Medical Claims	(13.54)	0.00	(13.54)		
0320-Professional Educational Svcs	0.00	(585.48)	(585.48)		
0330-Employee Training & Devel	(99.00)	0.00	(99.00)		
0440-Rentals	(1,350.32)	(652.79)	(2,003.11)		
0518-Stdnt Day Travel/Field Trips	(2,128.50)	165.00	(1,963.50)		
0535-Postage Services	(57.47)	0.00	(57.47)		
0550-Printing & Binding Services	(1,287.61)	(144.13)	(1,431.74)		
0610-General Supplies	(5,095.78)	(1,048.27)	(6,144.05)		
0612-Stdnt Noninstructional Food	(112.74)	(105.25)	(217.99)		
0613-Staff Food	(107.77)	0.00	(107.77)		
0641-Textbooks (Physical)	(378.13)	0.00	(378.13)		
0644-Library Books (Physical)	0.00	(45.97)	(45.97)		
0650-Supplies - Technology Related	(2,679.36)	0.00	(2,679.36)		
0680-Maintenance Supplies	(39.13)	0.00	(39.13)		
0810-Dues and Fees	(434.00)	0.00	(434.00)		
0890-Misc Expenditures	(47.99)	(61.75)	(109.74)		
Expenditure Totals	(16,744.68)	(2,478.64)	(19,223.32)		

Principals Cash and Activity Reports for
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Details for Silver Hills

Silver Hills	Beginning Cash 01-01	Receipts in January	Transfers in January	Expenditures in January	Ending Cash 01-31
Totals	19,868.33	69.09	0.00	(4,683.67)	15,253.75

Receipts	Thru 12/31	In January	Thru 01/31
1510-Interest on Investments	396.77	69.09	465.86
1750-Revenue from Enterprise Activi	1,485.52	0.00	1,485.52
1920-Donations	16,636.30	0.00	16,636.30
Receipt Totals	18,518.59	69.09	18,587.68

Transfers	Thru 12/31	In January	Thru 01/31
5210-Trx (in)out - Fd21 - SchSupp	12,730.00	0.00	12,730.00
5214-Trx (in)out - Fd21 - BldgRent	11.32	0.00	11.32
5220-Trx (in)out - Fd21 - InSchool	2,575.85	0.00	2,575.85
5221-Trx (in)out - Fd21 - InSchool	(2,575.85)	0.00	(2,575.85)
Transfer Totals	12,741.32	0.00	12,741.32

Expenditures	Thru 12/31	In January	Thru 01/31
0136-Hourly-Teachers	(50.00)	0.00	(50.00)
0210-State Retirement	(9.92)	0.00	(9.92)
0220-Social Security	(3.66)	0.00	(3.66)
0270-Workers' Comp Medical Claims	(0.25)	0.00	(0.25)
0320-Professional Educational Svcs	(4,009.25)	(4,241.82)	(8,251.07)
0350-Technical Services	(877.21)	0.00	(877.21)
0440-Rentals	(104.85)	(34.95)	(139.80)
0530-Communication (Phone & Other)	(103.50)	(19.84)	(123.34)
0535-Postage Services	(61.63)	0.00	(61.63)
0550-Printing & Binding Services	(246.42)	(24.83)	(271.25)
0610-General Supplies	(6,675.74)	(116.95)	(6,792.69)
0612-Stdnt Noninstructional Food	(169.05)	(125.28)	(294.33)
0613-Staff Food	(516.61)	0.00	(516.61)
0644-Library Books (Physical)	(1,254.95)	0.00	(1,254.95)
0650-Supplies - Technology Related	(1,527.65)	0.00	(1,527.65)
0680-Maintenance Supplies	(56.92)	0.00	(56.92)
0890-Misc Expenditures	(120.00)	(120.00)	(240.00)
Expenditure Totals	(15,787.61)	(4,683.67)	(20,471.28)

Principals Cash and Activity Reports for
the Month of January

Details for Calvin S Smith

Calvin S Smith	Beginning Cash 01-01	Receipts in January	Transfers in January	Expenditures in January	Ending Cash 01-31
Totals	34,206.72	8,285.28	0.00	(5,740.24)	36,751.76
Receipts	Thru 12/31	In January	Thru 01/31		
1510-Interest on Investments	729.24	125.64	854.88		
1747-Extra-curr. Fees	710.00	380.00	1,090.00		
1760-Student Fines	46.00	0.00	46.00		
1920-Donations	20,899.57	7,779.64	28,679.21		
Receipt Totals	22,384.81	8,285.28	30,670.09		
Transfers	Thru 12/31	In January	Thru 01/31		
5210-Trx (in)out - Fd21 - SchSupp	16,582.50	0.00	16,582.50		
5214-Trx (in)out - Fd21 - BldgRent	11.32	0.00	11.32		
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	16,593.82	0.00	16,593.82		
Expenditures	Thru 12/31	In January	Thru 01/31		
0136-Hourly-Teachers	(950.00)	(2,825.00)	(3,775.00)		
0166-Hourly-Aides/Para-Professnls	(627.79)	(74.96)	(702.75)		
0210-State Retirement	(192.39)	(577.73)	(770.12)		
0220-Social Security	(116.49)	(216.94)	(333.43)		
0270-Workers' Comp Medical Claims	(7.90)	(14.55)	(22.45)		
0320-Professional Educational Svcs	(450.00)	(280.00)	(730.00)		
0350-Technical Services	(1,786.00)	0.00	(1,786.00)		
0440-Rentals	(89.85)	(281.32)	(371.17)		
0518-Stdnt Day Travel/Field Trips	(979.00)	(527.50)	(1,506.50)		
0530-Communication (Phone & Other)	(79.35)	(19.84)	(99.19)		
0535-Postage Services	(67.63)	0.00	(67.63)		
0550-Printing & Binding Services	(1,289.77)	(20.66)	(1,310.43)		
0610-General Supplies	(12,318.27)	(581.43)	(12,899.70)		
0612-Stdnt Noninstructional Food	(671.23)	(189.27)	(860.50)		
0641-Textbooks (Physical)	(430.83)	0.00	(430.83)		
0644-Library Books (Physical)	(826.75)	(11.04)	(837.79)		
0650-Supplies - Technology Related	(1,208.63)	(120.00)	(1,328.63)		

Principals Cash and Activity Reports for
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Expenditures	Thru 12/31	In January	Thru 01/31
0890-Misc Expenditures	(3,210.00)	0.00	(3,210.00)
Expenditure Totals	(25,301.88)	(5,740.24)	(31,042.12)

Principals Cash and Activity Reports for
the Month of January

Details for South Kearns

South Kearns	Beginning Cash 01-01	Receipts in January	Transfers in January	Expenditures in January	Ending Cash 01-31
Totals	22,320.70	77.14	0.00	(4,358.87)	18,038.97
Receipts	Thru 12/31	In January	Thru 01/31		
1510-Interest on Investments	414.53	77.14	491.67		
1750-Revenue from Enterprise Activi	516.60	0.00	516.60		
1770-School Fundraiser	7,601.61	0.00	7,601.61		
1920-Donations	4,618.19	0.00	4,618.19		
Receipt Totals	13,150.93	77.14	13,228.07		
Transfers	Thru 12/31	In January	Thru 01/31		
5210-Trx (in)out - Fd21 - SchSupp	16,080.00	0.00	16,080.00		
5214-Trx (in)out - Fd21 - BldgRent	17.57	0.00	17.57		
Transfer Totals	16,097.57	0.00	16,097.57		
Expenditures	Thru 12/31	In January	Thru 01/31		
0320-Professional Educational Svcs	(560.00)	(140.00)	(700.00)		
0350-Technical Services	(761.00)	(26.40)	(787.40)		
0440-Rentals	(244.92)	(241.70)	(486.62)		
0535-Postage Services	(43.59)	0.00	(43.59)		
0610-General Supplies	(13,180.02)	(2,405.96)	(15,585.98)		
0612-Stdnt Noninstructional Food	(413.27)	(245.92)	(659.19)		
0613-Staff Food	(249.45)	(208.71)	(458.16)		
0615-Student Uniforms & Clothing	0.00	(68.60)	(68.60)		
0644-Library Books (Physical)	(998.95)	(336.70)	(1,335.65)		
0650-Supplies - Technology Related	(413.61)	(630.94)	(1,044.55)		
0810-Dues and Fees	(1,025.90)	0.00	(1,025.90)		
0890-Misc Expenditures	(402.34)	(53.94)	(456.28)		
Expenditure Totals	(18,293.05)	(4,358.87)	(22,651.92)		

Principals Cash and Activity Reports for
the Month of January
Details for Stansbury

Stansbury	Beginning Cash 01-01	Receipts in January	Transfers in January	Expenditures in January	Ending Cash 01-31
Totals	31,530.17	774.80	0.00	(2,422.30)	29,882.67
Receipts	Thru 12/31	In January	Thru 01/31		
1510-Interest on Investments	718.35	111.99	830.34		
1750-Revenue from Enterprise Activi	154.58	662.81	817.39		
1920-Donations	2,442.52	0.00	2,442.52		
Receipt Totals	3,315.45	774.80	4,090.25		
Transfers	Thru 12/31	In January	Thru 01/31		
5210-Trx (in)out - Fd21 - SchSupp	23,952.50	0.00	23,952.50		
5214-Trx (in)out - Fd21 - BldgRent	11.32	0.00	11.32		
5220-Trx (in)out - Fd21 - InSchool	15,335.55	0.00	15,335.55		
5221-Trx (in)out - Fd21 - InSchool	(15,335.55)	0.00	(15,335.55)		
Transfer Totals	23,963.82	0.00	23,963.82		
Expenditures	Thru 12/31	In January	Thru 01/31		
0320-Professional Educational Svcs	0.00	(200.00)	(200.00)		
0350-Technical Services	(388.24)	0.00	(388.24)		
0440-Rentals	(786.65)	(131.55)	(918.20)		
0530-Communication (Phone & Other)	(301.19)	(59.52)	(360.71)		
0535-Postage Services	(594.79)	0.00	(594.79)		
0550-Printing & Binding Services	(757.70)	(207.90)	(965.60)		
0610-General Supplies	(7,803.85)	(1,319.11)	(9,122.96)		
0612-Stdnt Noninstructional Food	(954.11)	(79.95)	(1,034.06)		
0613-Staff Food	(581.83)	0.00	(581.83)		
0644-Library Books (Physical)	(529.34)	(244.68)	(774.02)		
0650-Supplies - Technology Related	(1,121.87)	(43.78)	(1,165.65)		
0890-Misc Expenditures	(264.95)	(135.81)	(400.76)		
Expenditure Totals	(14,084.52)	(2,422.30)	(16,506.82)		

Principals Cash and Activity Reports for
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Details for Taylorsville Elementary

Taylorsville Elementary	Beginning Cash 01-01	Receipts in January	Transfers in January	Expenditures in January	Ending Cash 01-31
Totals	13,666.71	3,024.30	0.00	(2,900.65)	13,790.36

Receipts	Thru 12/31	In January	Thru 01/31
1510-Interest on Investments	435.01	48.70	483.71
1750-Revenue from Enterprise Activi	347.69	0.00	347.69
1920-Donations	570.88	2,975.60	3,546.48
Receipt Totals	1,353.58	3,024.30	4,377.88

Transfers	Thru 12/31	In January	Thru 01/31
5210-Trx (in)out - Fd21 - SchSupp	12,194.00	0.00	12,194.00
5214-Trx (in)out - Fd21 - BldgRent	26.32	0.00	26.32
5220-Trx (in)out - Fd21 - InSchool	7,810.24	0.00	7,810.24
5221-Trx (in)out - Fd21 - InSchool	(7,810.24)	0.00	(7,810.24)
Transfer Totals	12,220.32	0.00	12,220.32

Expenditures	Thru 12/31	In January	Thru 01/31
0320-Professional Educational Svcs	0.00	0.00	0.00
0350-Technical Services	(619.50)	(220.30)	(839.80)
0440-Rentals	(649.75)	(44.95)	(694.70)
0518-Stdnt Day Travel/Field Trips	(401.50)	(505.50)	(907.00)
0530-Communication (Phone & Other)	(99.18)	(19.84)	(119.02)
0535-Postage Services	(192.06)	0.00	(192.06)
0550-Printing & Binding Services	(3,091.14)	(329.03)	(3,420.17)
0610-General Supplies	(5,193.08)	(1,086.90)	(6,279.98)
0612-Stdnt Noninstructional Food	(188.32)	(106.49)	(294.81)
0613-Staff Food	(300.00)	0.00	(300.00)
0641-Textbooks (Physical)	(11.98)	0.00	(11.98)
0642-Textbooks (Electronic/Online)	(2,310.00)	0.00	(2,310.00)
0650-Supplies - Technology Related	(1,434.01)	(123.46)	(1,557.47)
0680-Maintenance Supplies	(9.49)	0.00	(9.49)
0810-Dues and Fees	(434.00)	0.00	(434.00)
0890-Misc Expenditures	0.00	(464.18)	(464.18)
Expenditure Totals	(14,934.01)	(2,900.65)	(17,834.66)

Principals Cash and Activity Reports for
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Details for Harry S Truman

Harry S Truman	Beginning Cash 01-01	Receipts in January	Transfers in January	Expenditures in January	Ending Cash 01-31
Totals	53,491.15	183.56	0.00	(694.44)	52,980.27

Receipts	Thru 12/31	In January	Thru 01/31
1510-Interest on Investments	1,205.53	183.56	1,389.09
1760-Student Fines	11.37	0.00	11.37
1920-Donations	2,620.59	0.00	2,620.59
Receipt Totals	3,837.49	183.56	4,021.05

Transfers	Thru 12/31	In January	Thru 01/31
5210-Trx (in)out - Fd21 - SchSupp	9,112.00	0.00	9,112.00
5214-Trx (in)out - Fd21 - BldgRent	20.07	0.00	20.07
Transfer Totals	9,132.07	0.00	9,132.07

Expenditures	Thru 12/31	In January	Thru 01/31
0320-Professional Educational Svcs	0.00	0.00	0.00
0350-Technical Services	(283.00)	0.00	(283.00)
0440-Rentals	(487.85)	(39.95)	(527.80)
0518-Stdnt Day Travel/Field Trips	(1,226.00)	0.00	(1,226.00)
0530-Communication (Phone & Other)	(79.35)	(19.84)	(99.19)
0535-Postage Services	(187.20)	0.00	(187.20)
0550-Printing & Binding Services	(1,014.90)	0.00	(1,014.90)
0610-General Supplies	(4,338.31)	(568.76)	(4,907.07)
0612-Stdnt Noninstructional Food	(196.18)	(65.89)	(262.07)
0642-Textbooks (Electronic/Online)	(154.00)	0.00	(154.00)
0644-Library Books (Physical)	(387.46)	0.00	(387.46)
0650-Supplies - Technology Related	(1,216.71)	0.00	(1,216.71)
0680-Maintenance Supplies	(85.36)	0.00	(85.36)
Expenditure Totals	(9,656.32)	(694.44)	(10,350.76)

Principals Cash and Activity Reports for
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Details for Upland Terrace

Upland Terrace	Beginning Cash 01-01	Receipts in January	Transfers in January	Expenditures in January	Ending Cash 01-31
Totals	24,686.19	84.75	0.00	(928.20)	23,842.74
Receipts	Thru 12/31	In January	Thru 01/31		
1510-Interest on Investments	559.02	84.75	643.77		
1750-Revenue from Enterprise Activi	109.44	0.00	109.44		
1920-Donations	6,270.97	0.00	6,270.97		
Receipt Totals	6,939.43	84.75	7,024.18		
Transfers	Thru 12/31	In January	Thru 01/31		
5210-Trx (in)out - Fd21 - SchSupp	14,874.00	0.00	14,874.00		
5214-Trx (in)out - Fd21 - BldgRent	20.07	0.00	20.07		
5220-Trx (in)out - Fd21 - InSchool	7,911.55	0.00	7,911.55		
5221-Trx (in)out - Fd21 - InSchool	(7,911.55)	0.00	(7,911.55)		
Transfer Totals	14,894.07	0.00	14,894.07		
Expenditures	Thru 12/31	In January	Thru 01/31		
0350-Technical Services	(1,111.50)	0.00	(1,111.50)		
0440-Rentals	(200.44)	(30.00)	(230.44)		
0530-Communication (Phone & Other)	(301.83)	(59.52)	(361.35)		
0535-Postage Services	(234.81)	0.00	(234.81)		
0550-Printing & Binding Services	(235.89)	0.00	(235.89)		
0610-General Supplies	(5,272.92)	(594.84)	(5,867.76)		
0612-Stdnt Noninstructional Food	(40.93)	(36.84)	(77.77)		
0613-Staff Food	(406.26)	0.00	(406.26)		
0641-Textbooks (Physical)	(964.70)	0.00	(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	(1,105.04)	(207.00)	(1,312.04)		
0890-Misc Expenditures	(17.99)	0.00	(17.99)		
Expenditure Totals	(10,909.13)	(928.20)	(11,837.33)		

Principals Cash and Activity Reports for
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Details for Dos Mundos Academy

Dos Mundos Academy	Beginning Cash 01-01	Receipts in January	Transfers in January	Expenditures in January	Ending Cash 01-31
Totals	24,600.44	130.23	0.00	(1,836.40)	22,894.27

Receipts	Thru 12/31	In January	Thru 01/31
1510-Interest on Investments	518.88	91.43	610.31
1750-Revenue from Enterprise Activi	3,091.63	0.00	3,091.63
1760-Student Fines	36.19	18.00	54.19
1770-School Fundraiser	28,139.64	0.00	28,139.64
1920-Donations	2,764.76	20.80	2,785.56
Receipt Totals	34,551.10	130.23	34,681.33

Transfers	Thru 12/31	In January	Thru 01/31
5210-Trx (in)out - Fd21 - SchSupp	15,242.50	0.00	15,242.50
5214-Trx (in)out - Fd21 - BldgRent	11.32	0.00	11.32
5220-Trx (in)out - Fd21 - InSchool	835.05	0.00	835.05
5221-Trx (in)out - Fd21 - InSchool	(835.05)	0.00	(835.05)
Transfer Totals	15,253.82	0.00	15,253.82

Expenditures	Thru 12/31	In January	Thru 01/31
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	(1,430.80)	0.00	(1,430.80)
0440-Rentals	(511.80)	0.00	(511.80)
0530-Communication (Phone & Other)	(198.33)	(39.68)	(238.01)
0535-Postage Services	(63.90)	0.00	(63.90)
0550-Printing & Binding Services	(26.92)	0.00	(26.92)
0610-General Supplies	(29,047.32)	(642.31)	(29,689.63)
0612-Stdnt Noninstructional Food	(830.37)	(696.15)	(1,526.52)
0644-Library Books (Physical)	0.00	(112.95)	(112.95)
0650-Supplies - Technology Related	(13.80)	(313.44)	(327.24)
0680-Maintenance Supplies	(42.97)	0.00	(42.97)
0890-Misc Expenditures	(200.61)	(31.87)	(232.48)
Expenditure Totals	(33,332.93)	(1,836.40)	(35,169.33)

Principals Cash and Activity Reports for
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Details for Vista

Vista	Beginning Cash 01-01	Receipts in January	Transfers in January	Expenditures in January	Ending Cash 01-31
Totals	49,110.46	249.40	0.00	(2,385.37)	46,974.49
Receipts		Thru 12/31	In January	Thru 01/31	
1510-Interest on Investments		1,141.78	174.40	1,316.18	
1760-Student Fines		44.00	7.00	51.00	
1770-School Fundraiser		300.00	0.00	300.00	
1920-Donations		8,131.72	68.00	8,199.72	
Receipt Totals		9,617.50	249.40	9,866.90	
Transfers		Thru 12/31	In January	Thru 01/31	
5210-Trx (in)out - Fd21 - SchSupp		17,051.50	0.00	17,051.50	
5214-Trx (in)out - Fd21 - BldgRent		26.32	0.00	26.32	
5220-Trx (in)out - Fd21 - InSchool		14,401.67	0.00	14,401.67	
5221-Trx (in)out - Fd21 - InSchool		(14,401.67)	0.00	(14,401.67)	
Transfer Totals		17,077.82	0.00	17,077.82	
Expenditures		Thru 12/31	In January	Thru 01/31	
0350-Technical Services		(271.00)	0.00	(271.00)	
0440-Rentals		(279.80)	(24.95)	(304.75)	
0518-Stdnt Day Travel/Field Trips		(3,373.00)	0.00	(3,373.00)	
0530-Communication (Phone & Other)		(198.33)	(39.68)	(238.01)	
0535-Postage Services		(142.91)	0.00	(142.91)	
0550-Printing & Binding Services		(133.13)	0.00	(133.13)	
0610-General Supplies		(12,284.93)	(1,125.32)	(13,410.25)	
0612-Stdnt Noninstructional Food		(633.25)	(270.32)	(903.57)	
0613-Staff Food		(445.05)	0.00	(445.05)	
0641-Textbooks (Physical)		(206.25)	0.00	(206.25)	
0642-Textbooks (Electronic/Online)		(99.99)	0.00	(99.99)	
0644-Library Books (Physical)		0.00	0.00	0.00	
0650-Supplies - Technology Related		(2,357.57)	(510.08)	(2,867.65)	
0810-Dues and Fees		(434.00)	0.00	(434.00)	
0890-Misc Expenditures		(297.67)	(415.02)	(712.69)	
Expenditure Totals		(21,156.88)	(2,385.37)	(23,542.25)	

Principals Cash and Activity Reports for
the Month of January

Details for Olene Walker Elementary

Olene Walker Elementary	Beginning Cash 01-01	Receipts in January	Transfers in January	Expenditures in January	Ending Cash 01-31
Totals	20,714.23	70.39	0.00	(2,174.17)	18,610.45
Receipts	Thru 12/31	In January	Thru 01/31		
1510-Interest on Investments	488.90	70.39	559.29		
1750-Revenue from Enterprise Activi	854.62	0.00	854.62		
1760-Student Fines	69.67	0.00	69.67		
1920-Donations	2,250.57	0.00	2,250.57		
Receipt Totals	3,663.76	70.39	3,734.15		
Transfers	Thru 12/31	In January	Thru 01/31		
5210-Trx (in)out - Fd21 - SchSupp	22,579.00	0.00	22,579.00		
5214-Trx (in)out - Fd21 - BldgRent	11.32	0.00	11.32		
5220-Trx (in)out - Fd21 - InSchool	15,928.92	0.00	15,928.92		
5221-Trx (in)out - Fd21 - InSchool	(15,928.92)	0.00	(15,928.92)		
Transfer Totals	22,590.32	0.00	22,590.32		
Expenditures	Thru 12/31	In January	Thru 01/31		
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)		
0330-Employee Training & Devel	(119.00)	0.00	(119.00)		
0350-Technical Services	(5,360.25)	0.00	(5,360.25)		
0440-Rentals	(416.00)	0.00	(416.00)		
0518-Stdnt Day Travel/Field Trips	0.00	(236.50)	(236.50)		
0530-Communication (Phone & Other)	(357.01)	(100.94)	(457.95)		
0535-Postage Services	(6.41)	0.00	(6.41)		
0610-General Supplies	(4,099.02)	(1,404.37)	(5,503.39)		
0612-Stdnt Noninstructional Food	(461.78)	0.00	(461.78)		
0613-Staff Food	(2,047.58)	0.00	(2,047.58)		
0644-Library Books (Physical)	0.00	(92.69)	(92.69)		
0650-Supplies - Technology Related	(16.99)	0.73	(16.26)		
0890-Misc Expenditures	(207.34)	(340.40)	(547.74)		
Expenditure Totals	(13,291.38)	(2,174.17)	(15,465.55)		

Principals Cash and Activity Reports for
the Month of January

Details for West Kearns

West Kearns	Beginning Cash 01-01	Receipts in January	Transfers in January	Expenditures in January	Ending Cash 01-31
Totals	37,430.59	130.20	0.00	(2,232.73)	35,328.06
Receipts		Thru 12/31	In January	Thru 01/31	
1510-Interest on Investments		932.10	130.20	1,062.30	
Receipt Totals		932.10	130.20	1,062.30	
Transfers		Thru 12/31	In January	Thru 01/31	
5210-Trx (in)out - Fd21 - SchSupp		16,984.50	0.00	16,984.50	
5214-Trx (in)out - Fd21 - BldgRent		17.57	0.00	17.57	
5220-Trx (in)out - Fd21 - InSchool		566.34	0.00	566.34	
5221-Trx (in)out - Fd21 - InSchool		(566.34)	0.00	(566.34)	
Transfer Totals		17,002.07	0.00	17,002.07	
Expenditures		Thru 12/31	In January	Thru 01/31	
0350-Technical Services		(1,274.69)	0.00	(1,274.69)	
0440-Rentals		(392.00)	0.00	(392.00)	
0518-Stdnt Day Travel/Field Trips		(1,121.98)	(676.50)	(1,798.48)	
0530-Communication (Phone & Other)		(198.33)	(39.68)	(238.01)	
0535-Postage Services		(89.49)	0.00	(89.49)	
0550-Printing & Binding Services		(1,200.23)	0.00	(1,200.23)	
0610-General Supplies		(6,480.99)	(632.72)	(7,113.71)	
0612-Stdnt Noninstructional Food		(249.32)	(419.81)	(669.13)	
0613-Staff Food		(29.45)	0.00	(29.45)	
0644-Library Books (Physical)		(308.65)	0.00	(308.65)	
0650-Supplies - Technology Related		(3,485.27)	(464.02)	(3,949.29)	
0680-Maintenance Supplies		(9.36)	0.00	(9.36)	
Expenditure Totals		(14,839.76)	(2,232.73)	(17,072.49)	

Principals Cash and Activity Reports for
the Month of January

Details for West Valley Elementary

West Valley Elementary	Beginning Cash 01-01	Receipts in January	Transfers in January	Expenditures in January	Ending Cash 01-31
Totals	34,972.11	259.66	0.00	(2,113.55)	33,118.22

Receipts	Thru 12/31	In January	Thru 01/31
1510-Interest on Investments	726.46	123.22	849.68
1760-Student Fines	59.00	0.00	59.00
1920-Donations	7,635.62	136.44	7,772.06
Receipt Totals	8,421.08	259.66	8,680.74

Transfers	Thru 12/31	In January	Thru 01/31
5210-Trx (in)out - Fd21 - SchSupp	24,220.50	0.00	24,220.50
5214-Trx (in)out - Fd21 - BldgRent	11.32	0.00	11.32
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	24,231.82	0.00	24,231.82

Expenditures	Thru 12/31	In January	Thru 01/31
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)
0350-Technical Services	(439.60)	0.00	(439.60)
0431-Non-Tech Equip Repair Services	0.00	(115.64)	(115.64)
0440-Rentals	(189.85)	(44.95)	(234.80)
0518-Stdnt Day Travel/Field Trips	(2,084.50)	0.00	(2,084.50)
0530-Communication (Phone & Other)	(297.51)	(59.52)	(357.03)
0535-Postage Services	(92.76)	0.00	(92.76)
0550-Printing & Binding Services	(530.32)	(499.35)	(1,029.67)
0610-General Supplies	(8,007.30)	(1,216.05)	(9,223.35)
0612-Stdnt Noninstructional Food	(346.06)	(141.84)	(487.90)
0613-Staff Food	(565.01)	0.00	(565.01)
0641-Textbooks (Physical)	(289.36)	0.00	(289.36)
0644-Library Books (Physical)	(568.09)	0.00	(568.09)
0650-Supplies - Technology Related	(2,010.30)	(15.99)	(2,026.29)
0680-Maintenance Supplies	(20.74)	(20.21)	(40.95)
0890-Misc Expenditures	(81.40)	0.00	(81.40)
Expenditure Totals	(15,722.80)	(2,113.55)	(17,836.35)

Principals Cash and Activity Reports for
the Month of January

Details for Whittier

Whittier	Beginning Cash 01-01	Receipts in January	Transfers in January	Expenditures in January	Ending Cash 01-31
Totals	48,220.39	302.65	0.00	(105.75)	48,417.29

Receipts	Thru 12/31	In January	Thru 01/31
1510-Interest on Investments	738.95	144.35	883.30
1920-Donations	14,184.06	158.30	14,342.36
Receipt Totals	14,923.01	302.65	15,225.66

Transfers	Thru 12/31	In January	Thru 01/31
5210-Trx (in)out - Fd21 - SchSupp	21,440.00	0.00	21,440.00
5214-Trx (in)out - Fd21 - BldgRent	11.32	0.00	11.32
5220-Trx (in)out - Fd21 - InSchool	10,100.00	0.00	10,100.00
5221-Trx (in)out - Fd21 - InSchool	(10,100.00)	0.00	(10,100.00)
Transfer Totals	21,451.32	0.00	21,451.32

Expenditures	Thru 12/31	In January	Thru 01/31
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)
0350-Technical Services	(310.60)	0.00	(310.60)
0440-Rentals	(950.00)	0.00	(950.00)
0518-Stdnt Day Travel/Field Trips	(1,105.50)	(440.00)	(1,545.50)
0535-Postage Services	(100.18)	0.00	(100.18)
0550-Printing & Binding Services	(16.39)	(16.58)	(32.97)
0610-General Supplies	(2,714.48)	130.99	(2,583.49)
0612-Stdnt Noninstructional Food	(178.07)	(127.17)	(305.24)
0613-Staff Food	(807.69)	370.00	(437.69)
0615-Student Uniforms & Clothing	(192.00)	0.00	(192.00)
0644-Library Books (Physical)	0.00	0.00	0.00
0645-Library Books (Electronic)	0.00	0.00	0.00
0650-Supplies - Technology Related	(427.12)	0.00	(427.12)
0810-Dues and Fees	(53.73)	0.00	(53.73)
0890-Misc Expenditures	0.00	(22.99)	(22.99)
Expenditure Totals	(7,055.76)	(105.75)	(7,161.51)

Principals Cash and Activity Reports for
the Month of January

Details for Woodrow Wilson

Woodrow Wilson	Beginning Cash 01-01	Receipts in January	Transfers in January	Expenditures in January	Ending Cash 01-31
Totals	33,635.93	82.91	0.00	(3,670.76)	30,048.08

Receipts	Thru 12/31	In January	Thru 01/31
1510-Interest on Investments	422.23	82.91	505.14
1750-Revenue from Enterprise Activi	661.41	0.00	661.41
1760-Student Fines	14.00	0.00	14.00
1920-Donations	22,097.46	0.00	22,097.46
Receipt Totals	23,195.10	82.91	23,278.01

Transfers	Thru 12/31	In January	Thru 01/31
5210-Trx (in)out - Fd21 - SchSupp	19,061.50	0.00	19,061.50
5214-Trx (in)out - Fd21 - BldgRent	11.32	0.00	11.32
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	19,072.82	0.00	19,072.82

Expenditures	Thru 12/31	In January	Thru 01/31
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)
0350-Technical Services	(786.84)	(41.23)	(828.07)
0440-Rentals	(703.59)	(34.95)	(738.54)
0518-Stdnt Day Travel/Field Trips	(1,336.50)	0.00	(1,336.50)
0530-Communication (Phone & Other)	(302.87)	(59.52)	(362.39)
0535-Postage Services	(106.37)	0.00	(106.37)
0550-Printing & Binding Services	(421.23)	(232.50)	(653.73)
0610-General Supplies	(10,203.92)	(2,990.40)	(13,194.32)
0612-Stdnt Noninstructional Food	(1,967.51)	(145.60)	(2,113.11)
0615-Student Uniforms & Clothing	(49.60)	0.00	(49.60)
0644-Library Books (Physical)	(513.44)	(58.88)	(572.32)
0650-Supplies - Technology Related	(2,439.97)	0.00	(2,439.97)
0680-Maintenance Supplies	0.00	(107.68)	(107.68)
0810-Dues and Fees	(434.00)	0.00	(434.00)
Expenditure Totals	(19,465.84)	(3,670.76)	(23,136.60)

Principals Cash and Activity Reports for
the Month of January

Details for Woodstock

Woodstock	Beginning Cash 01-01	Receipts in January	Transfers in January	Expenditures in January	Ending Cash 01-31
Totals	51,711.50	182.07	(7,488.00)	(8,673.95)	35,731.62

Receipts	Thru 12/31	In January	Thru 01/31
1510-Interest on Investments	1,008.23	182.07	1,190.30
1750-Revenue from Enterprise Activi	808.53	0.00	808.53
1760-Student Fines	10.00	0.00	10.00
1770-School Fundraiser	5,349.00	0.00	5,349.00
1920-Donations	14,819.60	0.00	14,819.60
Receipt Totals	21,995.36	182.07	22,177.43

Transfers	Thru 12/31	In January	Thru 01/31
5210-Trx (in)out - Fd21 - SchSupp	19,564.00	0.00	19,564.00
5214-Trx (in)out - Fd21 - BldgRent	11.32	0.00	11.32
5225-Trx Betw Fd21 & Fd30	0.00	(7,488.00)	(7,488.00)
Transfer Totals	19,575.32	(7,488.00)	12,087.32

Expenditures	Thru 12/31	In January	Thru 01/31
0166-Hourly-Aides/Para-Professnls	(2,325.60)	0.00	(2,325.60)
0220-Social Security	(177.91)	0.00	(177.91)
0270-Workers' Comp Medical Claims	(11.63)	0.00	(11.63)
0320-Professional Educational Svcs	0.00	(420.00)	(420.00)
0345-Audit/Acctg/Other BusSvc	(302.13)	0.00	(302.13)
0350-Technical Services	0.00	(375.00)	(375.00)
0440-Rentals	(436.00)	(689.64)	(1,125.64)
0518-Stdnt Day Travel/Field Trips	(529.00)	(440.00)	(969.00)
0530-Communication (Phone & Other)	(198.33)	(39.68)	(238.01)
0535-Postage Services	(146.58)	0.00	(146.58)
0610-General Supplies	(14,075.70)	(2,576.25)	(16,651.95)
0612-Stdnt Noninstructional Food	0.00	(387.18)	(387.18)
0642-Textbooks (Electronic/Online)	(847.00)	(319.00)	(1,166.00)
0650-Supplies - Technology Related	(3,741.27)	(47.98)	(3,789.25)
0680-Maintenance Supplies	(96.91)	0.00	(96.91)
0810-Dues and Fees	(53.83)	0.00	(53.83)

Principals Cash and Activity Reports for
the Month of January

Expenditures	Thru 12/31	In January	Thru 01/31
0890-Misc Expenditures	(513.47)	(3,379.22)	(3,892.69)
Expenditure Totals	(23,455.36)	(8,673.95)	(32,129.31)

Principals Cash and Activity Reports for
the Month of January

Details for G Wright Elementary

G Wright Elementary	Beginning Cash 01-01	Receipts in January	Transfers in January	Expenditures in January	Ending Cash 01-31
Totals	40,418.15	1,048.84	0.00	(2,279.48)	39,187.51

Receipts	Thru 12/31	In January	Thru 01/31
1510-Interest on Investments	789.29	127.34	916.63
1770-School Fundraiser	7,931.00	80.00	8,011.00
1920-Donations	2,499.00	841.50	3,340.50
Receipt Totals	11,219.29	1,048.84	12,268.13

Transfers	Thru 12/31	In January	Thru 01/31
5210-Trx (in)out - Fd21 - SchSupp	16,214.00	0.00	16,214.00
5214-Trx (in)out - Fd21 - BldgRent	11.32	0.00	11.32
5220-Trx (in)out - Fd21 - InSchool	8,000.00	0.00	8,000.00
5221-Trx (in)out - Fd21 - InSchool	(8,000.00)	0.00	(8,000.00)
Transfer Totals	16,225.32	0.00	16,225.32

Expenditures	Thru 12/31	In January	Thru 01/31
0350-Technical Services	(217.50)	(157.54)	(375.04)
0440-Rentals	(617.00)	0.00	(617.00)
0518-Stdnt Day Travel/Field Trips	(998.25)	0.00	(998.25)
0530-Communication (Phone & Other)	(297.51)	(59.52)	(357.03)
0535-Postage Services	(159.98)	0.00	(159.98)
0550-Printing & Binding Services	(952.22)	0.00	(952.22)
0610-General Supplies	(4,167.40)	(1,543.97)	(5,711.37)
0612-Stdnt Noninstructional Food	(416.34)	(86.72)	(503.06)
0613-Staff Food	(508.50)	0.00	(508.50)
0615-Student Uniforms & Clothing	(720.00)	0.00	(720.00)
0641-Textbooks (Physical)	(104.40)	0.00	(104.40)
0644-Library Books (Physical)	(1,711.87)	0.00	(1,711.87)
0650-Supplies - Technology Related	(1,493.19)	(294.16)	(1,787.35)
0680-Maintenance Supplies	(276.71)	0.00	(276.71)
0810-Dues and Fees	(175.00)	0.00	(175.00)
0890-Misc Expenditures	(224.16)	(137.57)	(361.73)
Expenditure Totals	(13,040.03)	(2,279.48)	(15,319.51)

Principals Cash and Activity Reports for
the Month of January

**Granite School District
2025-26 Board Financial Reports
General Fund
January 31, 2026**

	Approved Budget	Working Budget	Received or Expended Year to Date	Balance	% Received or Expended
<u>Revenue</u>					
<u>Local Revenue:</u>					
Property Taxes ⁴	\$ 203,137,085	\$ 190,500,793	\$ 178,738,202	\$ 11,762,591	93.83%
Fee-in-Lieu Revenue	7,655,928	7,555,089	3,694,897	3,860,192	48.91%
Interest Earnings	12,500,000	12,500,000	5,065,808	7,434,192	40.53%
Other Local Revenue ¹	12,172,662	15,926,811	6,556,344	9,370,467	41.17%
Total Local Revenue	235,465,675	226,482,693	194,055,251	32,427,442	85.68%
<u>State Revenue:</u> ⁵					
Regular School Programs	179,332,753	175,280,240	104,667,138	70,613,102	59.71%
Restricted Basic School Programs ²	94,706,487	96,363,394	58,572,562	37,790,832	60.78%
Related to Basic Program	30,683,935	30,620,416	19,005,441	11,614,975	62.07%
Focused Populations ¹	10,631,415	11,925,227	3,845,407	8,079,820	32.25%
Educator Supports	55,273,056	55,105,048	35,913,179	19,191,869	65.17%
Statewide Initiatives	44,487,022	44,343,359	32,468,641	11,874,718	73.22%
Local Guarantee Programs	20,558,367	20,558,367	11,992,380	8,565,987	58.33%
Non-MSP ³	6,000,517	5,440,158	4,257,683	1,182,475	78.26%
Non-USBE State Sources ^{1,2}	4,484,585	4,756,882	1,423,198	3,333,684	29.92%
Total State Revenue	446,158,137	444,393,091	272,145,629	172,247,462	61.24%
<u>Federal Revenue:</u>					
Federal Revenue ¹	44,328,068	52,683,557	9,350,596	43,332,961	17.75%
Total Federal Revenue	44,328,068	52,683,557	9,350,596	43,332,961	17.75%
Total Fund Revenue	\$ 725,951,880	\$ 723,559,341	\$ 475,551,476	\$ 248,007,865	65.72%

Changes to approved General Fund revenue budgets reflected in the Working Budget column above:

¹Added local, state, and federal grants that were not previously budgeted

²Set up budgets for carryover of grants unspent in 2024-25 (including CTE, Curriculum, Title Programs, etc.)

³Moved School Safety & Security grant funding entirely to the Capital Outlay Fund

⁴Updated working budget for property taxes to reflect the Tax Commission's denial of Granite's proposed tax increase

⁵Updated working budgets to reflect USBE's mid-year estimates for the minimum school program

Expenditures

Salaries:

District Administrative Salaries	\$ 10,002,751	\$ 10,493,371	\$ 6,064,586	\$ 4,428,785	57.79%
School Administrative Salaries	25,248,169	25,760,487	14,373,897	11,386,590	55.80%
Teachers & Substitutes	270,609,858	266,333,694	105,823,335	160,510,359	39.73%
Other Certificated Salaries	36,447,322	38,069,591	15,504,496	22,565,095	40.73%
Office Salaries	19,826,463	19,481,456	10,193,319	9,288,137	52.32%
Para-Professional Salaries ^{1,2}	33,268,702	39,295,356	18,072,547	21,222,809	45.99%

58% of the fiscal year has been completed

58% of the traditional school calendar has been completed

42% of most school employee contracts have been paid

**Granite School District
2025-26 Board Financial Reports
General Fund
January 31, 2026**

	Approved Budget	Working Budget	Received or Expended Year to Date	Balance	% Received or Expended
Student Transportation Salaries	8,437,756	8,255,258	3,870,771	4,384,487	46.89%
Operation & Maintenance Salaries	37,468,080	37,458,680	20,928,798	16,529,882	55.87%
Other Salaries	6,371,061	6,232,169	3,197,779	3,034,390	51.31%
Total Salaries	447,680,162	451,380,062	198,029,528	253,350,534	43.87%
<u>Employee Benefits:</u>					
State Retirement	86,110,970	86,018,725	37,205,977	48,812,748	43.25%
Social Security	34,132,212	33,643,807	14,666,893	18,976,914	43.59%
Health Insurance	68,605,200	67,973,106	28,368,651	39,604,455	41.74%
Other Employee Benefits	9,289,753	9,750,687	7,445,024	2,305,663	76.35%
Total Benefits	198,138,135	197,386,325	87,686,545	109,699,780	44.42%
<u>Purchased Services:</u>³					
Purchased Technical Services	10,827,593	10,944,436	4,489,496	6,454,940	41.02%
Purchased Property Services	7,878,091	8,291,439	5,105,731	3,185,708	61.58%
Liability & Property Insurance	3,178,196	3,183,339	2,769,814	413,525	87.01%
Telephone	1,035,911	921,507	464,479	457,028	50.40%
Other Purchased Services	2,693,620	3,316,778	1,111,821	2,204,957	33.52%
Total Purchased Services	25,613,411	26,657,499	13,941,341	12,716,158	52.30%
<u>Supplies & Equipment:</u>^{1,2,3}					
Supplies ⁴	12,562,659	17,786,615	2,409,622	15,376,993	13.55%
Motor Fuel	1,905,450	1,900,307	796,660	1,103,647	41.92%
Natural Gas	5,281,430	5,281,430	1,622,756	3,658,674	30.73%
Electricity	11,852,375	11,847,132	7,574,576	4,272,556	63.94%
Textbooks	6,138,061	6,969,750	5,701,503	1,268,247	81.80%
Library Books	198,477	282,605	187,470	95,135	66.34%
Supplies - Technology Related	10,942,170	10,595,821	6,132,294	4,463,527	57.87%
Supplies - Maintenance & Custodial	4,631,891	4,720,637	2,219,253	2,501,384	47.01%
Equipment	142,722	999,175	639,521	359,654	64.00%
Total Supplies & Equipment	53,655,235	60,383,472	27,283,655	33,099,817	45.18%
<u>Other:</u>					
Other Expenditures	255,908	281,895	160,556	121,339	56.96%
Total Property and Other	255,908	281,895	160,556	121,339	56.96%
Total Fund Expenditures	\$ 725,342,851	\$ 736,089,253	\$ 327,101,625	\$ 408,987,628	44.44%

Changes to approved General Fund expenditure budgets reflected in the Working Budget column above:

¹Expenditures of local, state, and federal grants that were not previously budgeted

²Set up budgets for carryover of grants unspent in 2024-25 (including CTE, Curriculum, Title Programs, etc.)

³Budgeted for purchase orders carried to 2025-26 from 2024-25 of \$626,688

⁴The general supplies object code is used as a "placeholder" for budgets in LAND Trust, TSSA, and Title I while schools make determinations about how they will spend these budgets.

58% of the fiscal year has been completed

58% of the traditional school calendar has been completed

42% of most school employee contracts have been paid

**Granite School District
2025-26 Board Financial Reports
District Activity Fund
January 31, 2026**

	Approved Budget	Working Budget	Received or Expended Year to Date	Balance	% Received or Expended
<u>Revenue</u>					
<u>Local Revenue:</u>					
Student Fees	\$ 4,806,639	\$ 4,806,639	\$ 2,891,344	\$ 1,915,295	60.15%
Student Fundraising	3,500,000	3,500,000	959,815	2,540,185	27.42%
Other Local Revenue	4,285,000	4,285,000	3,395,491	889,509	79.24%
Total Fund Revenue	\$ 12,591,639	\$ 12,591,639	\$ 7,246,650	\$ 5,344,989	57.55%
<u>Expenditures</u>					
Salaries	\$ 1,536,629	\$ 1,536,629	\$ 798,129	\$ 738,500	51.94%
Benefits	329,741	329,741	136,367	193,374	41.36%
Professional Services	4,711,000	4,711,000	1,333,816	3,377,184	28.31%
Property Services	572,000	572,000	228,176	343,824	39.89%
Other Purchased Services	5,828,600	5,828,600	1,534,076	4,294,524	26.32%
Supplies	6,907,000	6,907,000	4,880,744	2,026,256	70.66%
Equipment	85,000	85,000	70,363	14,637	82.78%
Other Expenditures	601,800	601,800	367,933	233,867	61.14%
Total Fund Expenditures	\$ 20,571,770	\$ 20,571,770	\$ 9,349,604	\$ 11,222,166	45.45%

58% of the fiscal year has been completed
58% of the traditional school calendar has been completed
42% of most school employee contracts have been paid

**Granite School District
2025-26 Board Financial Reports
Incremental Tax Fund
January 31, 2026**

	Approved Budget	Working Budget	Received or Expended Year to Date	Balance	% Received or Expended
<u>Revenue</u>					
<u>Local Revenue:</u>					
Property Taxes - Charter Levy	\$ 6,500,000	\$ 6,500,000	\$ -	\$ 6,500,000	0.00%
Property Taxes - CRA Increment	16,500,000	16,500,000	16,211,052	288,948	98.25%
Total Fund Revenue	\$ 23,000,000	\$ 23,000,000	\$ 16,211,052	\$ 6,788,948	70.48%
<u>Expenditures</u>					
State Charter Levy Account Payment:	\$ 6,500,000	\$ 6,500,000	\$ -	\$ 6,500,000	0.00%
Taxes Remitted to CRAs	16,500,000	16,500,000	16,211,052	288,948	98.25%
Total Fund Expenditures	\$ 23,000,000	\$ 23,000,000	\$ 16,211,052	\$ 6,788,948	70.48%

58% of the fiscal year has been completed
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**Granite School District
2025-26 Board Financial Reports
Granite Education Foundation Fund
January 31, 2026**

	Approved Budget	Working Budget	Received or Expended Year to Date	Balance	% Received or Expended
<u>Revenues</u>					
Interest Earnings	\$ 167,500	\$ 167,500	\$ -	\$ 167,500	0.00%
Donations	1,726,000	1,726,000	90,497	1,635,503	5.24%
Total Fund Revenue	\$ 1,893,500	\$ 1,893,500	\$ 90,497	\$ 1,803,003	4.78%
<u>Expenditures</u>					
Salaries	\$ 529,501	\$ 559,122	\$ 312,788	\$ 246,334	55.94%
Benefits	229,489	243,168	133,819	109,349	55.03%
Contracted Services	183,636	184,361	3,752	180,609	2.04%
Supplies	778,193	777,468	7,309	770,159	0.94%
Equipment	8,471	8,471	-	8,471	0.00%
Other expenditures	795,000	795,000	-	795,000	0.00%
Total Fund Expenditures	\$ 2,524,290	\$ 2,567,590	\$ 457,668	\$ 2,109,922	17.82%

58% of the fiscal year has been completed
58% of the traditional school calendar has been completed
42% of most school employee contracts have been paid

**Granite School District
2025-26 Board Financial Reports
Capital Outlay Fund
January 31, 2026**

	Approved Budget	Working Budget	Received or Expended Year to Date	Balance	% Received or Expended
Revenues					
Property Taxes ³	\$ 84,821,966	\$ 81,643,036	\$ 72,691,126	\$ 8,951,910	89.04%
Interest Earnings	2,000,000	2,000,000	1,407,142	592,858	70.36%
Other Local Revenue ²	460,299	417,447	217,808	199,639	52.18%
State Revenue ¹	6,516,916	7,886,548	828,540	7,058,008	10.51%
Total Fund Revenue	\$ 93,799,181	\$ 91,947,031	\$ 75,144,616	\$ 16,802,415	81.73%

Changes to approved Capital Outlay Fund revenue budgets reflected in the Working Budget column above:

¹Adjusted state revenues for school safety grant to include a budget for indirect costs

²Adjusted local carryover grant funding available in 2025-26 (less remaining than originally budgeted)

³Updated working budget for property taxes to reflect the Tax Commission's denial of Granite's proposed tax increase

Expenditures

Salaries	\$ 74,250	\$ 74,342	\$ 36,750	\$ 37,592	49.43%
Benefits	22,899	22,928	7,348	15,580	32.05%
Purchased Services ^{1,2}	10,392,472	9,335,302	1,673,063	7,662,239	17.92%
Construction Services ^{1,2}	68,320,442	80,042,500	19,824,706	60,217,794	24.77%
Hard Surfacing	500,000	2,111,056	384,954	1,726,102	18.24%
Playgrounds	500,000	241,858	165,040	76,818	68.24%
Landscaping ⁵	1,375,000	2,146,050	1,009,961	1,136,089	47.06%
Re-roofing ²	500,000	167,577	57,360	110,217	34.23%
Relocatables	600,000	576,613	7,000	569,613	1.21%
Mechanical Systems ²	591,864	6,904,936	720,525	6,184,411	10.43%
Electrical Systems	366,000	773,300	-	773,300	0.00%
Remodeling ²	3,000,000	306,801	306,801	-	100.00%
Other Purchased Property Services ²	1,017,188	2,361,495	1,411,930	949,565	59.79%
Supplies ^{2,6}	13,194,736	16,293,758	9,731,113	6,562,645	59.72%
Site Purchases	1,500,000	1,500,000	140,000	1,360,000	9.33%
Equipment ²	330,000	4,033,654	1,598,568	2,435,086	39.63%
School Buses ⁴	2,000,000	2,236,000	2,236,000	-	100.00%
Non-Bus Vehicles ²	829,567	1,043,985	486,121	557,864	46.56%
Indirect Costs to M&O Fund ³	-	1,040,951	89,330	951,621	8.58%
Total Fund Expenditures	\$ 105,114,418	\$ 131,213,106	\$ 39,886,570	\$ 91,326,536	30.40%

Changes to approved Capital Outlay Fund expenditure budgets reflected in the Working Budget column above:

¹Various expenditures for school rebuilds not paid in 2024-25 as originally planned, budget increased in 2025-26

²Purchase orders carried over to 2025-26 from 2024-25 of \$9,020,609, budget increased for these projects

³Budget added for indirect costs on the newly granted school safety funds

⁴Budget for school buses increased to allow for a purchase of two FY27 buses at a significant discount

⁵Landscaping budget carried forward from prior year for planned sprinkler system upgrades

⁶School Capital Discretionary budgets carried over from 2025-26

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**Granite School District
2025-26 Board Financial Reports
Debt Service Fund
January 31, 2026**

	Approved Budget	Working Budget	Received or Expended Year to Date	Balance	% Received or Expended
<u>Revenues</u>					
Property Taxes	\$ 33,521,320	\$ 33,549,307	\$ 29,206,191	\$ 4,343,116	87.05%
Fee-in-Lieu Revenue	1,263,368	1,330,535	603,754	726,781	45.38%
Interest Earnings	400,000	400,000	119,788	280,212	29.95%
Total Fund Revenue	\$ 35,184,688	\$ 35,279,842	\$ 29,929,733	\$ 5,350,109	84.84%
<u>Expenditures</u>					
Paying Agent Fees	10,000	10,000	2,250	7,750	22.50%
Interest Payments	\$ 7,875,456	\$ 7,875,456	\$ 3,937,728	\$ 3,937,728	50.00%
Principal Payments	25,675,000	25,675,000	-	25,675,000	0.00%
Total Fund Expenditures	\$ 33,560,456	\$ 33,560,456	\$ 3,939,978	\$ 29,620,478	11.74%

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**Granite School District
2025-26 Board Financial Reports
School Lunch Fund
January 31, 2026**

	Approved Budget	Working Budget	Received or Expended Year to Date	Balance	% Received or Expended
<u>Revenues</u>					
<u>Local Revenue:</u>					
Interest Earnings	\$ 900,000	\$ 900,000	\$ 239,456	\$ 660,544	26.61%
Sales to Students	2,500,000	2,500,000	763,655	1,736,345	30.55%
Sales to Adults	143,240	143,240	62,279	80,961	43.48%
Other Local Revenue	280,000	280,000	209,797	70,203	74.93%
Total Local Revenue	3,823,240	3,823,240	1,275,187	2,548,053	33.35%
<u>State Revenue:</u>					
State Liquor Tax Revenue	4,500,000	4,500,000	1,541,903	2,958,097	34.26%
School Meal Program Reimbursemen	-	165,816	-	165,816	0.00%
Total State Revenue	4,500,000	4,665,816	1,541,903	3,123,913	33.05%
<u>Federal Revenue:</u>					
Federal Revenue	21,275,168	21,275,168	7,042,030	14,233,138	33.10%
Total Federal Revenue	21,275,168	21,275,168	7,042,030	14,233,138	33.10%
Total Fund Revenue	\$ 29,598,408	\$ 29,764,224	\$ 9,859,120	\$ 19,905,104	33.12%
<u>Expenditures</u>					
Salaries	\$ 14,137,425	\$ 13,906,984	\$ 6,213,856	\$ 7,693,128	44.68%
Benefits	4,748,975	4,833,642	2,102,902	2,730,740	43.51%
Purchased Services	857,775	915,395	417,660	497,735	45.63%
Supplies	1,400,900	1,431,188	661,206	769,982	46.20%
Food	15,817,000	15,832,483	5,712,773	10,119,710	36.08%
Equipment	225,000	200,000	77,478	122,522	38.74%
Non-Bus Vehicles	100,000	75,000	-	75,000	0.00%
Indirect Costs to M & O Fund	3,645,959	3,645,959	-	3,645,959	0.00%
Total Fund Expenditures	\$ 40,933,034	\$ 40,840,651	\$ 15,185,875	\$ 25,654,776	37.18%

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**Granite School District
2025-26 Board Financial Reports
Printing Services Fund
January 31, 2026**

	Approved Budget	Working Budget	Received or Expended Year to Date	Balance	% Received or Expended
<u>Revenues</u>					
Interest Earnings	\$ 2,500	\$ 2,500	\$ (60)	\$ 2,560	-2.40%
Printing Revenue	720,000	720,000	445,837	274,163	61.92%
Total Fund Revenue	\$ 722,500	\$ 722,500	\$ 445,777	\$ 276,723	61.70%
<u>Expenses</u>					
Salaries	\$ 348,654	\$ 348,654	\$ 167,267	\$ 181,387	47.98%
Benefits	168,765	168,765	78,717	90,048	46.64%
Purchased Services	123,550	123,550	48,487	75,063	39.24%
Supplies	125,000	125,000	63,345	61,655	50.68%
Depreciation	106,090	106,090	-	106,090	0.00%
Total Fund Expenses	\$ 872,059	\$ 872,059	\$ 357,816	\$ 514,243	41.03%

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**Granite School District
2025-26 Board Financial Reports
Employee Benefits Self-Insurance Fund
January 31, 2026**

	Approved Budget	Working Budget	Received or Expended Year to Date	Balance	% Received or Expended
<u>Revenues</u>					
Interest Earnings	\$ 750,000	\$ 750,000	\$ 484,914	\$ 265,086	64.66%
Medical Premiums	82,040,631	82,040,631	34,730,297	47,310,334	42.33%
Unemploy & Work Comp Premiums	2,468,893	2,468,893	1,030,085	1,438,808	41.72%
Other Local Revenue	125,000	125,000	80,024	44,976	64.02%
Total Fund Revenue	\$ 85,384,524	\$ 85,384,524	\$ 36,325,320	\$ 49,059,204	42.54%
<u>Expenses</u>					
Salaries	\$ 286,578	\$ 306,542	\$ 180,541	\$ 126,001	58.90%
Benefits	112,605	218,374	133,818	84,556	61.28%
Medical Claims	76,683,227	76,657,059	41,422,068	35,234,991	54.04%
Medical Administration	4,830,297	4,830,297	2,762,227	2,068,070	57.19%
Medical Reinsurance	2,190,750	2,190,750	1,333,500	857,250	60.87%
Workers' Compensation Claims	1,151,433	1,151,533	981,758	169,775	85.26%
Unemployment Claims	200,000	200,000	138,843	61,157	69.42%
Contracted Services	3,462,350	3,462,831	1,864,649	1,598,182	53.85%
Supplies	12,384	11,903	933	10,970	7.84%
Total Fund Expenses	\$ 88,929,624	\$ 89,029,289	\$ 48,818,337	\$ 40,210,952	54.83%

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

385 646-4517
FAX 385 646-4204

February 10, 2026

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

Dear Superintendent Horsley:

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

- Jennifer Christensen, Principal, Olympus High School
- Jake Brown, Principal, Bennion Jr. High
- Amber Clayton, School Leadership and Improvement Director
- Dr. Mitch Nerdin, Chief of Staff
- Dr. Patrick Flanagan, Director, Human Resources, Lead Negotiator

Sincerely,

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

Dr. Patrick Flanagan
Director, Human Resources
Granite School District



Information Technology

2500 S. State Street
Salt Lake City, UT 84115

385-646-4509
Fax 385-646-4171
www.graniteschools.org

February 24, 2026

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

SUBJECT: GESPA Negotiating Team

Dear Superintendent Horsley,

As a Consent Item at the March 3rd, 2026, Board Meeting, I recommend that the Board of Education approve the following as the team for the 2026-2027 negotiations with the Granite Educational Support Professionals Association:

Mr. Richard Anthony, Chief Information Officer, Information Technology – Spokesperson
Dr. Dave Gatti, Director, Transportation
Mr. Rex Goudy, Director, Maintenance Services
Ms. Dana Canino, Director, Child Nutrition
Mr. Travis Rawlings, Associate Director, Human Resources

Sincerely,

A handwritten signature in black ink, appearing to read "Richard Anthony", with a stylized, cursive flourish at the end.

Richard Anthony
Chief Information Officer, Information Technology

tw



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

385-646-4435
www.graniteschools.org

February 23, 2026

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 March 3rd, Board of Education meeting, I request the Board approve the following amendments to the 2025-2026 School LAND Trust Plans for the following schools:

- Fremont Elementary School
 - Fremont Elementary School's SCC would like to add a second amendment, moving some funding from paraeducators to purchasing Chromebooks.
 - Approved by the School Community Council on 02/09/2026
- Woodrow Wilson Elementary School
 - Due to payroll expenses being lower than expected, Wilson Elementary School's SCC would like to move funding from a .5 teacher to purchasing Chromebooks.
 - Approved by the School Community Council on 02/02/2026
- Silver Hills Elementary School
 - Due to the teacher payroll expense being less than anticipated, Silver Hills' SCC would like to add an expenditure for ELA manipulatives and supplies.
 - Approved by the School Community Council on 02/10/2026
- Bonneville Jr. High School
 - Due to payroll expenses being lower than expected, Bonneville's SCC would like to reallocate funding to a social worker and a Family Engagement worker.
 - Approved by the School Community Council on 01/22/2026

Sincerely,

Dr. Mitch Nerdin
Chief of Staff



Business Administration

2500 S. State Street
Salt Lake City, UT 84115

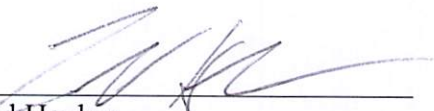
385-646-4598
Fax 385-646-4399
www.graniteschools.org

February 24, 2026

Superintendent Horsley
Granite School District
2500 S. State Street
Salt Lake City, Utah 84115

Superintendent Horsley:

Granite School District has received an offer to purchase one of our Career and Technical Education (CTE) homes that we have listed for sale in West Valley. The home is located at 6301 W Cape Ridge, West Valley City 84128. The Real Estate Committee has reviewed and approves of the terms, we are looking for board approval for the sale.



Todd Hauber
Business Administrator



Steven Thompson
Associate Director
Risk & Property Management



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

385-646-4594
FAX 385-646-4399
www.graniteschools.org

February 24, 2026

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

Superintendent Horsley,

As an action item during the March 3, 2026, Granite School District Board Meeting, I recommend the approval of an administrative appointment, which will be provided to board members prior to the meeting.

Should there be any questions regarding the appointment, please contact me by 1:00 pm on Tuesday, March 3, 2026.

Sincerely,

Todd Hauber
Business Administrator

tb



Teaching & Learning Services

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

385-646-4513
FAX 385-646-4181
www.graniteschools.org

February 24, 2026

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

Dear Mr. Horsley:

As an action item during the March 3, 2026 Board of Education meeting, I recommend the approval of administrative appointments which will be provided to board members prior to the meeting.

Should there be any questions regarding the appointments, please contact me by 1:00 p.m. on Tuesday, March 3, 2026.

Sincerely,

A handwritten signature in black ink that reads "Leslie Bell". The signature is written in a cursive style with a large initial "L" and a prominent dot over the "i" in "Bell".

Leslie Bell
Assistant Superintendent
Teaching & Learning Services

cb

CONFIDENTIAL

Administrative Appointments/Transfers Date

Name	Current Assignment	New Assignment	Replacing	Who Transferred To	Effective Date
Appointments					
David Bundy	Senior Buyer Davis School District	Director Purchasing & Warehouse	Jared Gardner	Retirement	3/18/2026
Scott Chalmers	Teacher Granite Technical Institute	Principal Granite Technical Institute	Mandy Chapple	Director Career & Technical Education	7/1/2026
Kathryn Gardner	Coordinator Preschool Services	Assistant Principal Preschool Services	Emily Ripko	Director Preschool Services	7/1/2026
Transfers					



Teaching & Learning Services

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

385-646-4513
FAX 385-646-4181
www.graniteschools.org

February 24, 2026

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

Dear Mr. Horsley:

The recommended materials for elementary instructional science materials have been made available for public comment through the district website. The comments will be provided in the Board information packet accompanying this letter.

Utah Code 53G-4-402 (26) requires the opportunity for opinions to be expressed and reviewed by the Board in at least two Board of Education meetings before approval. We ask that the committee's recommended elementary instructional science materials be approved as an action item at the March 3, 2026 Board of Education meeting.

Sincerely,

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

Leslie Bell
Assistant Superintendent
Teaching & Learning Services

cb

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

Superintendent of Schools

March 3, 2026

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

RE: Discovery Education
Mystery Science Elementary Curriculum
\$238,828.50

Dear Superintendent Horsley:

The Purchasing Department has received a request to purchase Discovery Education's Mystery Science elementary curriculum.

This request will be made under Utah State Contract MA4523. The agreement spans three years and will be billed annually at \$79,609.50, for a total cost of \$238,828.50.

If the curriculum is approved, there is also a request to allow for a potential two-year extension. If allowed, a separate board letter will be submitted for approval at that time.

Approval is requested to enter into an agreement with Discovery Education in the amount of \$238,828.50. Funding for this expenditure will come from the Curriculum and Instruction budget.

Sincerely,

Approved:

Approved:



Jared B. Gardner
Director of Purchasing

Todd Hauber
Business Administrator/Treasurer

Leslie Bell
Assistant Superintendent

Elementary Science Adoption

Instructional Materials Final Review

Administrative Report

Christine Drummond, Elementary Core Learning Director

Noelle Converse, Director, Curriculum and Instruction

March 3, 2026



Instructional Material Acquisition

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



Instructional Material Acquisition SB55

Local school board shall -

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



How We Met the Adoption Requirements

- Posted the recommended learning material online and in the C&I department to allow for review and comment by parents and patrons.
- Before adopting the recommended instructional material, held at least two public meetings on the recommendation providing opportunity for opinion.
- Provide the GSD Board the opportunity to consider adoption of the instructional materials in the second open board meeting.



Mystery Science Alignment with Adoption Priorities

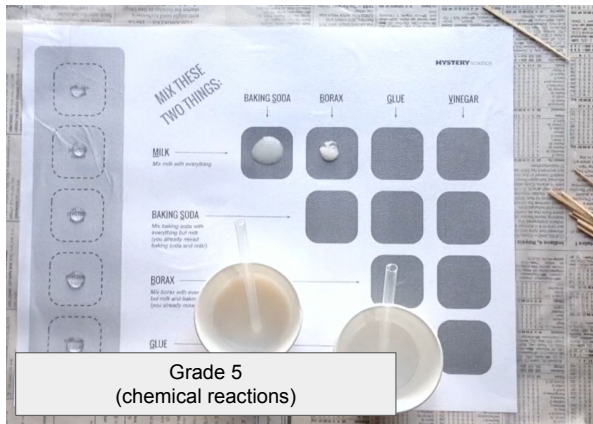
- **Aligned Curriculum:** K-5 program fully aligned to Utah SEEd Standards.
- **Integrated Resource:** Complementary to the GSD core standard aligned elementary science lesson plan repository.
- **Inquiry-Based:** Fosters curiosity through questioning and making sense of real-world phenomena.
- **Engaging Structure:** Lessons open with a compelling driving question and videos to spark class discussions, questioning and sense-making.
- **Hands-On Application:** High rigor activities engage students in science and engineering practices to deepen conceptual understanding.
- **Phenomena-Centered Units:** Units built around "anchor phenomena," allowing students to build and revise models of understanding over time.
- **Three-Dimensional Assessment:** Comprehensive unit assessments evaluate science/engineering practices, crosscutting concepts, and disciplinary core ideas.



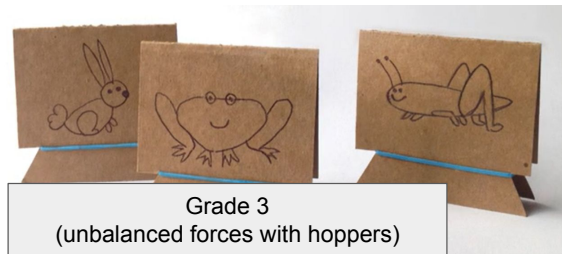
Instructional Material Examples



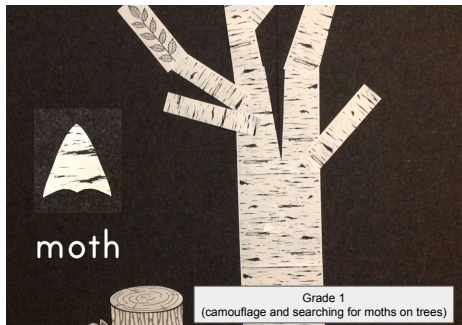
Kindergarten
(storms and weather)



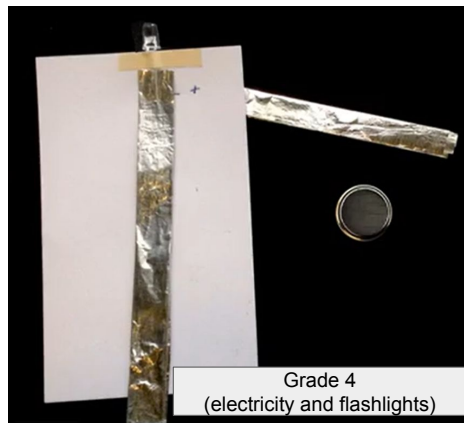
Grade 5
(chemical reactions)



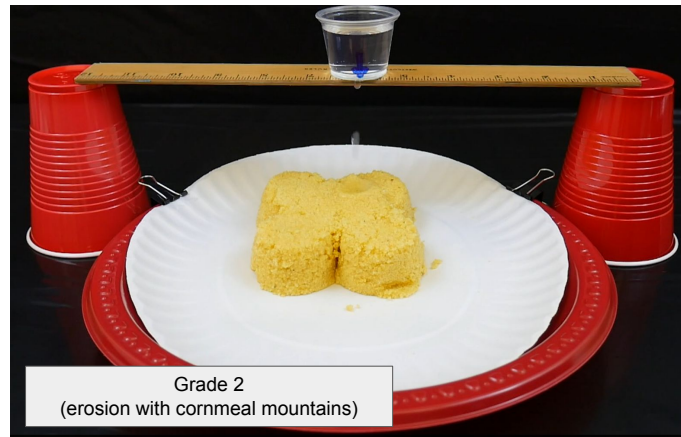
Grade 3
(unbalanced forces with hoppers)



Grade 1
(camouflage and searching for moths on trees)



Grade 4
(electricity and flashlights)



Grade 2
(erosion with cornmeal mountains)





Links to materials under review:

[Recommended Elementary Science Materials](#)

[Mystery Science Test Site \(Demo\)](#)



Patron Feedback

The overall sentiment for Mystery Science is highly positive, with strong support for its interactive and inclusive nature.

- **Supportive:** 75% (6 comments expressing direct support or positive experiences)
- **Neutral/Mixed:** 25% (1 comment asking to review in person and 1 comment asking about inquiry-based instruction)

Key Highlights

- **Ease of Implementation:** "It has hands on resources and easy to find supplies... this one is affordable, aligned to NGSS and local core standards."
- **Inclusivity & Accessibility:** "I appreciate the 'Celebrating Black Scientists & Inventors' lessons... I also like the option to learn in Spanish."
- **Engagement:** "The materials... were interactive, cross disciplinary, inclusive of global discovery. They encouraged the students to participate in the scientific process. "



Patron Feedback

1. Inquiry-Based Learning vs. Direct Instruction

- **The Concern:** A question regarding why heavily inquiry-based methods are used for young children instead of direct instruction for established concepts like gravity.
- **District Response:** The district explained that they use Guided Inquiry, which blends student exploration with explicit teacher instruction. For example, students build model trapezes to experience motion before the teacher formally introduces the scientific definition of gravity. This ensures students meet Utah SEEd Standards by making sense of real-world phenomena.

2. Paper vs. Digital Access

- **The Concern:** A request for materials to be accessible via paper instead of just screens.
- **District Response:** The district confirmed Mystery Science is "low-tech" and classroom-friendly. While videos are used as digital "hooks," the bulk of student work—such as data collection and observations—is completed using printable PDFs and hands-on materials.



Educator Feedback

The overwhelming majority of feedback is positive. Teachers frequently describe the tool as "invaluable," "engaging," and a "gift" for time-pressed educators.

- **Supportive:** ~94% (126 comments)
- **Neutral/Mixed:** ~6% (8 comments)
 - Even mixed comments generally expressed a desire to keep the program but noted specific concerns regarding supply costs or alignment.
- **High Engagement:** Teachers across all grade levels (K–5 and SPED) report that students are excited about science, often "cheering" when the program is opened.
- **Ease of Use:** The "open-and-go" format is cited as the primary reason teachers are able to fit science into their busy schedules.
- **Pedagogical Strength:** Educators value the inquiry-based approach, high-quality visuals, and the modeling of the scientific process through student-led questions.



Educator Feedback

Supportive Comments from Teachers

"Without this resource, I would teach science less often. I don't have a lot of time to plan for 4 different subjects so this resource helps me teach science lessons."

"Mystery Science is invaluable for our learning in 4th grade... students engage in experimentation, data collection, and analyzation."

"Since fifth graders are tested in science, I feel that it is the district's responsibility to continue to provide a high-quality, approved program... Mystery Science ensures all students in Granite School District receive a consistent, standards-aligned curriculum."

Neutral/Mixed

"I think Mystery Science is a great resource but better for some grade levels than others."



Responses to Educator Questions

- Question:** Is there a fast and easy way to get the materials custom to our usage in our district?

 - Response:** The Elementary Science Specialist will contact Mystery Science to explore streamlining material management and creating custom kits tailored to district needs.

- Question:** Do we have a textbook or a teacher's manual?

 - Response:** The district clarified that Mystery Science is a digital "open-and-go" platform rather than a textbook and provided guidance on locating digital teacher guides and prep pages.



Responses to Educator Concerns

1. **Concern:** A teacher noted that the quality of materials varies by grade level, specifically stating 2nd grade materials fall short of curriculum expectations.

 - **Response:** The Elementary Science Specialist will analyze the resources in grade 2 to determine if additional lessons are needed.

2. **Concern:** A teacher felt the program lacks the rigor needed for state testing and does not require enough independent problem-solving.

 - **Response:** The district clarified that Mystery Science supports the RISE assessment through unit assessments that mirror state testing by requiring students to analyze data and gather info from text. They also recommended using supplementary tools like RISE benchmarks to ensure full test readiness.



Summary of Feedback Overall

The feedback from both educators and the community is overwhelmingly positive. The majority of commenters recommend that the district continue to fund and adopt Mystery Science as an instructional material, describing it as an invaluable asset to their science instruction.

Strengths:

- **Student Engagement:** Teachers report that students are highly engaged, excited, and often "begging for more" science. Patrons also appreciate the interactive and fun nature of the lessons.
- **Teacher-Friendly Usability:** Educators heavily praise the "open-and-go" format. The low-prep design, complete with lesson plans and intuitive interfaces, is a time-saver for busy teachers and easy for substitute teachers to implement.
- **Strong Curriculum & Accessibility:** The program aligns well with Utah SEEd and NGSS standards. It is commended for its inclusivity, offering strong visual scaffolding and Spanish-language options that effectively support Multilingual Language Learners (MLL) and Special Education students.
- **Effective Inquiry-Based Model:** Both teachers and the public appreciate the focus on the scientific process, using "hooks" and anchor phenomena to drive curiosity, critical thinking, and hands-on discovery.



Summary of Feedback Overall

Concerns:

- **Need for Hands-On Materials:** The most frequent constructive feedback from teachers is the need for the district to provide the physical "Mystery Packs" or material kits. Gathering supplies for the experiments can be time-consuming and expensive for individual teachers.
- **Alignment with State Testing Rigor:** A small number expressed concerns that while the curriculum is highly engaging, its assessments may not fully match the rigor and format required to prepare students for the Utah RISE state tests.
- **Methodology and Minor Gaps:** One comment pointed out minor curriculum gaps in specific grade levels (such as 2nd grade). Additionally, one patron questioned the heavy reliance on inquiry-based learning for younger children (ages 5-10), suggesting that some foundational concepts might benefit from more direct instruction.



Formal Recommendation to the GSD Board

- Recommend the adoption of Mystery Science for Elementary beginning in the 2026-27 school year and lasting through the 2030-31 school year.



Rationale for Recommending Adoption of Mystery Science for Elementary

- Teacher feedback indicates students in K-5 will benefit from use of the proposed instructional materials based on the content, engagement strategies, lesson approach, and familiarity with the product.
- Cost/Benefit: Adoption of the tool K-5 will be seamless due to the existing supplementary use of the product and integration with the existing science lesson plans in GSD (no additional professional learning required).



Thank You





February 13, 2026

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

Dear Superintendent Horsley:

As an action item during the March 3, 2026, Board of Education meeting we would like to present as a first reading, the 2026-2027 Student Fee Schedule.

The proposed fee schedule is posted on the Granite School District website. Steve Perschon, Secondary Director of School Leadership and Improvement, and I will present the information.

Sincerely,

A handwritten signature in blue ink that reads "Tyler Howe". The signature is written in a cursive style with a large, prominent "T" and "H".

Dr. Tyler Howe
Assistant Superintendent
School Leadership & Improvement Services

ej

School Fees for 2026 - 2027

First Reading



Objectives for this Presentation

- Review the fee law
- Discuss an updated version of the maximum fee schedule, and highlight major changes.
- Answer questions at any time during the reading.



Last Year's Changes Resulted in the Following:

- A general fee can no longer be charged. This equates to \$65 for each high-school student and \$40 for each junior-high student.
- Class fees cannot be charged for English, health, math, social studies, and science.
- The district deployed a fee-replacement allocation and provided schools the following:
 - \$55 per junior-high student
 - \$90 per high-school student



Potential Changes Based on Legislative Session:

HB 0121- Rep. Raymond P. Ward - School Fee Amendments

- Amends a definition regarding courses for which a school may not charge a fee.
- **Removes science** from the list of core subjects for which schools cannot charge fees.
- Clarifies definitions for fees, supplies, textbooks, equipment, and uniforms.



Potential Changes Based on Legislative Session:

HB 0142- Rep. Doug Welton - School Fee Waiver Amendments

- Amends provisions related to school fee waivers and defines terms
- Limits the number of fee waivers a student may receive
- Requires local education agencies to establish a cap on fee waivers
- Allows a student to request a fee waiver for a second trip
- Makes technical and conforming changes



Senior High Fee Changes for First Reading

Under Extracurricular Item Specific Activity Fees Page page 2

School Club Dues (<i>Non-curricular clubs are not subject to fee waiver</i>)	\$50.00
Student activity clothing, transportation, student supplies, incentives & awards, student food.	
Competition (<i>Participation fees per competition</i>)	\$50.00
Additional State / National Membership (<i>Limited to cost of membership</i>)	\$35.00
	\$50.00
Drivers Education Drive Time/Range Time	\$195.00
(<i>Must be enrolled in Granite School District drivers ed or show evidence of completion of drivers ed. course work</i>)	
Instructor time, lifecycle replacement cost for school equipment.	\$250.00

School Sponsored Admission Fee/Fundraiser page 3

Athletic Sports Pass (home games only) (<i>state playoff games and endowment games are not included with pass</i>)	
Admission, ticket takers, custodial/security, printing, technical services, school program support.	
All Athletic Sports Pass (<i>entry for all home sports events for the school year</i>)	\$40.00
Individual Athletic Sport Pass (<i>entry for designated home sport events for the school year</i>)	\$20.00
Dances (Per Student)	256
Decorations, vendor costs, rentals, advertising, printing, technical services, custodial/security, school equipment, school program support.	\$15.00
	\$20.00



Senior High Fee Changes for First Reading (Continued)

Career & Technical Education Course Maximum page 4 & 5

Fire Science (Full Year)	\$35.00
Instructional equipment & supplies, school activity clothing, lifecycle replacement cost for school equipment.	\$40.00
Food & Nutrition	\$20.00
Instructional equipment & supplies, school activity clothing, lifecycle replacement cost for school equipment.	\$30.00
Gaming Development / AR – VR	\$10.00
Instructional equipment, instructional supplies.	
Hospitality and Tourism	\$25.00
Instructional equipment & supplies, school activity clothing, lifecycle replacement cost for school equipment.	
Medical Interpreting	\$10.00
Instructional equipment & supplies, lifecycle replacement cost for school equipment.	
Sports & Outdoor Design	\$35.00
Instructional equipment & supplies, school activity clothing, lifecycle replacement cost for school equipment.	\$40.00
Wildland Fire Fighter	\$40.00
Instructional equipment & supplies, school activity clothing, lifecycle replacement cost for school equipment.	



Senior High Fee Changes for First Reading (Continued)

Physical Education Course Maximum page 5

Lifetime Sports - Bowling	\$80.00
Student activity clothing, instructional supplies and equipment, activity trips.	\$100.00
Lifetime Activities Outdoor Recreation	\$80.00
Student activity clothing, instructional supplies and equipment, activity trips, lifecycle replacement cost for school equipment.	\$100.00



Proposed 2026-2027 Junior High Fee Schedule

(No Changes for First Reading)

2026-2027 Junior High School Fee Schedule DRAFT 2/23/26

Fee Accounts and Spend Plans: All fees listed on this schedule are the maximum amounts approved by the Board of Education that a school may charge for participation in the annual course program or activity. Planned expenditures vary by program and school due to the unique needs and specific needs of each school. The amount and associated spend plan approved by the principal for each school are published online at gpbids.usd128.k12.sd.us. Parents may refer to their school's fee schedule for detailed fee and spend plan information for school activities that involve tickets. Participants must be selected before fees are assessed. All fees are subject to fee waiver.

EXTRA-CURRICULAR ACTIVITY FEE
(For school fees, related course enrollment may reduce the cost of student costs of the activity but is not guaranteed.)

Activity	Fee
Sports Fee Maximum	
Baseball	Uniforms, transportation, team pictures, sporting equipment, competitions/tournaments, coaches training, banquet, athletic supplies. \$100.00
Cheer	Uniforms/activity clothing, choreography, team pictures, transportation, athletic supplies, banquets, awards, cheer equipment, competitions/tournaments, coach training, technical support. \$600.00
Cross Country	Uniforms, transportation, team pictures, sporting equipment, competitions/tournaments, coaches training, banquet, athletic supplies. \$40.00
SOCCER	Uniforms, transportation, team pictures, sporting equipment, competitions/tournaments, coaches training, banquet, athletic supplies. \$60.00
Track	Uniforms, transportation, team pictures, sporting equipment, competitions/tournaments, coaches training, banquet, athletic supplies. \$60.00
Volleyball	Uniforms, transportation, team pictures, sporting equipment, competitions/tournaments, coaches training, banquet, athletic supplies. \$60.00
Wrestling	Uniforms, transportation, team pictures, sporting equipment, competitions/tournaments, coaches training, banquet, athletic supplies. \$100.00
School Intermural (Not listed above)	Uniforms, transportation, athletic supplies, awards, coach training, technical services, student food. \$20.00
Student Travel (Per Trip)	
Overnight Student Travel	All requests for overnight student travel must be approved by the Principal, Director and Assistant Superintendent. \$1,700.00
Field Trips for Off-Campus Learning (Not including applicable state fee)	Admission, transportation, lodging, meals, supplies, student materials, insurance, and other applicable expenses. \$400.00
Extra-Curricular Activity Fee Maximum	
Cadet / Advisor-Run District Fine Arts Camps	Student supplies, student activity clothing, food/beverage, facility expenses, lycycle replacement for school equipment, transportation, expenses & awards, student food, school program support. \$70.00
Dance Performing Groups	Costumes, choreography, transportation, student food, technical services, lycycle, licensing fee. \$200.00
Debate	Instruction supplies, instructional equipment, licensing fee, competitors, student food. \$60.00
Glee Club (School Year) Junior Youth Symphony	Advisor stand, awards and group gifts, transportation, uniforms, custodial/security, stage crew, field trip, guest speakers, student food, instructional and technology supplies. \$70.00
Glee Club (Summer) Junior Youth Symphony, Introductory Band & Orchestra Camp (SBCC), Choir	Advisor stand, awards and group gifts, transportation, uniforms, custodial/security, stage crew, field trip, guest speakers, student food, instructional and technology supplies. \$70.00
Music Classes	Student activity clothing, student materials and supplies, instructional equipment, licensing fee, day camp. \$125.00
Student Government	Student activity clothing, student materials and supplies, instructional equipment, licensing fee, day camp. \$275.00
Theatre / Musical Production (Per Production)	Instructional supplies and equipment, advertising, awards and group gifts, transportation, student activity clothing, guest speakers, student materials and supplies, student food, technical services, student materials and supplies. \$100.00
Club Dues (Non-sporting clubs are not subject to fee waiver)	School Clubs (Student activity, food and beverage, activity clothing, student materials) \$30.00 Additional State, National Headquarters (Cost of Membership) \$10.00

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Advisor-Run District Fine Arts Camps	Student supplies, student activity clothing, advisor stand, facility expenses, transportation, admission/registration fee, student food, custodial security, school program support. \$90.00
School Sponsored Admission Fee / Fundraiser	
Dances (Per Student)	Decorations, vendor costs, meals, advertising, printing, technical services, custodial/security, school equipment, school program. \$5.00
School Plays, Concerts and Musicals	Decorations, vendor costs, meals, advertising, printing, technical services, custodial/security, school equipment, school program. \$10.00
Performing / Fine Arts Festivals	Ticket sales, student activity clothing, vendor costs, printing, custodial security, licensing, technical services. \$15.00
Course Fee Maximum (Per semester course unless otherwise noted)	
Art Foundations 1, 2, 3D	Instructional supplies and equipment, lycycle replacement cost for school equipment, printing. \$20.00
Drawing 6	Instructional supplies and equipment, lycycle replacement cost for school equipment. \$15.00
Exploratory Art (Per Quarter)	Instructional supplies and equipment, lycycle replacement cost for school equipment. \$10.00
Media Arts	Instructional supplies and equipment, lycycle replacement cost for school equipment. \$15.00
Art Foundations 3D Design	Instructional supplies and equipment, lycycle replacement cost for school equipment. \$20.00
Career & Technical Education Class Maximum (Per semester course unless otherwise noted)	
College & Career Awareness	Instructional equipment & supplies, lycycle replacement cost for school equipment. \$15.00
Digital Literacy	Instructional equipment & supplies, lycycle replacement cost for school equipment. \$10.00
Enduring Business and Marketing	Instructional equipment & supplies, lycycle replacement cost for school equipment. \$15.00
FACEE / FACE Exploration (Per Quarter)	Instructional equipment & supplies, student activity clothing, lycycle replacement cost for school equipment. \$10.00
Construction Technology	Instructional equipment & supplies, student activity clothing, lycycle replacement cost for school equipment. \$15.00
Exploring Technology	Instructional equipment & supplies, lycycle replacement cost for equipment. \$15.00
Manufacturing Technology	Instructional equipment & supplies, student activity clothing, lycycle replacement cost for school equipment. \$15.00
Creative Coding / Introduction to Python	Instructional equipment & supplies, lycycle replacement cost for school equipment. \$5.00
Robotics Technology	Instructional equipment & supplies, lycycle replacement cost for school equipment. \$10.00
Stem Concepts	Instructional equipment & supplies, lycycle replacement cost for school equipment. \$20.00
Engineering Technology	Instructional equipment & supplies, lycycle replacement cost for school equipment. \$40.00
Professional Art Course Maximum (This fee is for the school year unless otherwise noted)	
Dance	Instructional equipment & supplies, student activity clothing, lycycle replacement cost for school equipment, licensing. \$15.00
Social Dance	Instructional equipment & supplies, student activity clothing, lycycle replacement cost for school equipment, licensing. \$15.00
Guitar	Instructional equipment & supplies, student activity clothing, lycycle replacement cost for school equipment, licensing. \$10.00
Instrumental Music (Band or Orchestra)	Instructional equipment & supplies, student activity clothing, lycycle replacement cost for school equipment, licensing, instrument rental / usage fee (per instrument). \$100.00

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Instrumental Music Classes (Band or Orchestra)	Instructional equipment & supplies, student activity clothing, lycycle replacement cost for school equipment, licensing. \$50.00
Instrument Rental / Usage Fee (Per Instrument)	Instrument Rental / Usage Fee (Per instrument). \$100.00
Instrument Rental / Usage Fee (Per additional instrument)	Instrument Rental / Usage Fee (Per additional instrument). \$15.00
Music Foundations	Instructional equipment & supplies, student activity clothing, lycycle replacement cost for school equipment. \$15.00
Piano	Instructional equipment, instructional supplies, school activity clothing, licensing. \$25.00
Stage Crew	Instructional equipment & supplies, student activity clothing, lycycle replacement cost for equipment, licensing. \$15.00
Theatre / Drama	Instructional equipment, instructional supplies, student activity clothing, equipment lycycle replacement. \$10.00
Vocal Music Classes	Instructional equipment & supplies, student activity clothing, lycycle replacement cost for equipment, licensing. \$50.00
AVC	Instructional equipment, instructional supplies, student activity clothing. \$40.00
Latino in Action	Instructional equipment, instructional supplies, student activity clothing. \$50.00
Physical Education	Instructional supplies, student activity clothing, lycycle replacement cost of school equipment. \$10.00
MAXIMUM FEE CAP	\$1,250.00
This amount is the maximum a student will be required to pay of voluntarily individually fundraised for each school year. The maximum fee cap does not apply to Student Travel, School Sponsored Admission Fees.	
A charge will be added to all primary bills equal to the maximum allowed by law.	
Pursuant to Utah Code 53B-6-104 and Utah Admin Code 632-7-404, all home school, private school, and charter school students who participate in extracurricular activities (including all applicable activity-specific fees) from above, for students who attend a charter school and participate in extracurricular activities, the charter school or enrollment must also pay a minimum annual school participation fee of \$25.00 to the school where the student is participating in the activity.	
This Fee Schedule was approved by the Granite Board of Education on	

Page 3 of 3 JR

Proposed 2026-2027 Elementary Fee Schedule

2026-2027 Elementary School Fee Schedule DRAFT 2/23/26

Fee amounts and spend plans are the maximum amounts approved by the board of education that a school may charge per pupil for participation in the named course, program or activity. Planned expenditures vary by program and school due to the unique needs and specific plans made at each school. Prior to registration, the fee amounts and associated spend plans approved by the principal for each program at each school are published online at schoolfees.graniteschools.org. Parents may refer to their school's fee schedule for detailed fee and spend plan information. All fees for elementary school activities are for those that occur either before or after the regular school day. For school activities that involve trips, participants must be selected before fees are assessed. All fees are subject to fee changes.

EXTRACURRICULAR ACTIVITY FEES (Per Year)	
(All extracurricular activities occur before or after school)	
Athletic Clubs	
Instruction, lifecycle replacement cost for school equipment, instructional supplies, student activity clothing.	\$50.00
Art Club	
Instruction, lifecycle replacement cost for school equipment, instructional supplies.	\$45.00
Band / Orchestra	
Instruction	\$185.00
Instrument Rental	Cost of rental per vendor
Chess Club	
Instruction, lifecycle replacement cost for school equipment, instructional supplies.	\$25.00
Choir / Music Club	
Instruction, lifecycle replacement cost for school equipment, instructional supplies student activity clothing.	\$45.00
Dance Club	
Instruction, student activity clothing, lifecycle replacement cost for school equipment, instructional supplies.	\$45.00
Drama / Stage Crew Club	
Instruction, student activity clothing, lifecycle replacement cost for school equipment, instructional supplies.	\$45.00
STEM Club	
Instruction, lifecycle replacement cost for school equipment, instructional supplies.	\$50.00
Other Extracurricular	
Instruction, lifecycle replacement cost for school equipment, instructional supplies	\$25.00
Student Travel (Per Trip)	
Field Trips for Off Campus Events (Not including applicable sales tax)	\$80.00
Admissions, participation fees, transportation, food.	
MAXIMUM FEE CAP	\$500.00
<small>This amount is the maximum a student will be required to pay or voluntarily individually fundraise for each school year. The maximum fee cap does not apply to Student Travel, School Sponsored Admission Fees.</small>	
<i>A charge will be added to all returned checks equal to the maximum allowed by law.</i>	
<small>Pursuant to Utah Code 53C-6-704 and Utah Admin Code R277-494, all home school, private school, and charter school students who participate in extracurricular activities must pay the applicable activity-specific fee(s) from above. For students who attend a charter school and participate in extracurricular activities, the charter school of enrollment must also pay a one-time annual school participation fee of \$75.00 to the school where the student is participating in the activity.</small>	
This Fee Schedule was approved by the Granite Board of Education on .	



Elementary School Fee Changes

(Verbiage Change Only for First Reading)

2026-2027 Elementary School Fee Schedule **DRAFT 2/23/26**

Fee Amounts and Spend Plans-All fees listed on this schedule are the maximum amounts approved by the Board of Education that a school may charge per pupil for participation in the named course, program or activity. Planned expenditures vary by program and school due to the unique needs and specific plans made at each school. Prior to registration, the fee amounts and associated spend plans approved by the principal for each program at each school are published online at schoolfees.graniteschools.org. Parents may refer to their school's fee schedule for detailed fee and spend plan information. **All fees for elementary school activities are for those that occur either before or after the regular school day.** For school activities that involve tryouts, participants must be selected before fees are assessed. **All fees are subject to fee waiver.**



Proposed 2026-2027 Non-Waivable Charges and Fines Schedule for First Reading

DRAFT 2/23/26

2026-2027 Schedule of Non-Waivable Charges and Fines

All items listed below are non-waivable charges and not subject to fee waiver. "Non-waivable charge" means a cost, payment, or expenditure that is a personal discretionary charge or purchase. This is not an all-inclusive list of all non-waivable charges or items that a school may offer for sale to students or the general public. Some of the items listed are subject to Utah state sales tax, as noted below. The Board authorizes fines for damage caused to district property and for violating rules of conduct. Because administrative penalties do not implicate participation in school sponsored activities, fines are not waivable. Fines listed are per occurrence and maximum amounts that can be charged.

General Purchases

Additional Discretionary Class Projects (Subject to sales tax)	Cost of item
AP / PSAT / IB Test, Tuition, or College Credit (Collected by school for other organizations)	Cost of item
Concurrent Enrollment Test, Tuition or Credit (Collected by school for other organizations)	Cost of item
Course Grade Replacement Processing Charge	\$20.00
Outside Organization Membership (Not required for participation in school-sponsored activities)	Cost of Membership
Memory Book	
Elementary (includes sales tax)	\$20.00
Junior High (includes sales tax)	\$40.00
Parking Permit	\$10.00
Student ID / Bus Pass Replacement (First free, all others subject to this charge)	\$5.00
Transcripts (First Free, all others subject to this charge)	\$1.00
Yearbook - Senior High	
Purchase before the end of the first semester (includes sales tax)	\$60.00
Purchase after the end of the first semester (includes sales tax)	\$65.00

Fines
(not required for participation in school sponsored activities)

Damage School Property	Cost of repair
Lost School Property	Cost of replacement
Late Library Item	\$0.25 per day
Fighting on Property	\$50.00
Smoking on Property	\$50.00
Parking Ticket	\$20.00
Trespass Ticket on Property	\$5.00
Student Travel/Event Non-Attendance (After making commitment to attend)	Cost of travel or event

Chromebook Fines
(not required for participation in school sponsored activities)

Chromebook Touchscreen-full replacement	\$300.00
Chromebook - full replacement (non-touchscreen)	\$270.00
Screen	
Non Touch Screen	\$24.00
Touch Screen	\$53.00
Bezel	\$14.00
Top Case	\$20.00
Bottom Case	\$20.00
Keyboard	\$40.00
Chromebook Hinge (GB/9)	\$5.00
Chromebook System Board	\$130.00

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A charge will be added to all returned checks equal to the maximum allowed by law.

The Schedule of Non-Waivable Charges & Fines was approved by the Granite Board of Education on _____.

Page 1 of 1



Non-Waivable Charges and Fines Schedule Changes for First Reading

Under General Purchases

Certification and License *(Not needed for grade in class)*

Including but not limited to Pharmacy Tech, EMT, Food Handlers Permit, CPR certification, etc.

Cost of item



Beginning the 2026-27 school year, an LEA must offer at least one pathway for 27 credits that fulfills graduation requirements and does not require a payment or waiver of any fees.

Granite School District fulfills this requirement in conjunction with our online program.



Questions

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Reminder: An LEA may NOT charge a fee for:

- **Non-fee courses** that result in a grade or credit within the core standards that the state board established for statutory requirements (English, health, mathematics, science and social studies).
- **A general fee** potentially charging or increasing a fee to supplement or supplant a fee the LEA is prohibited from charging.
- **A textbook** or textbook like materials (hardcopy or softcopy books, computer hardware, software or digital content).
- **School equipment** such as a machine, facility, or tool that is durable, reusable, and owned by the school.
- **Common educational expenses** such as teacher, staff, facility, and operation/maintenance fees.



Reminder: A school can charge a fee for . . .

(These fee items are built into our class fees)

- Instructional Equipment- required for class and become their property after.
- School Activity Clothing- Special shoes or clothing that requires a specific brand, fabric, imprint, that is required for the activity/class and become the student's property. Does not include a school uniform, or clothing commonly found at a student's home.
- Instructional Supplies- consumable materials or supplies for the class.
- Life-cycle replacement costs for School Equipment
- Extra-Curricular Activities; including the life-cycle replacement costs for equipment directly related to²⁶⁷ the extra-curricular activity.
- Licensing fee for intellectual property- (Performing and Fine Arts)



Reminder: A school can charge a fee for . . .

(These fee items are listed separately)

- Field trips including the activity/performance, transportation, food, lodging, admission and participation fee.
- A discretionary project- project in lieu of a regular classroom project.
- A competency remediation program- credit recovery program.
- A Musical Instrument rental
- Participation in Drivers Education (Extra Curricular)



Reminder: A school can also charge a fee for: *(Exceptions to the guidelines for Core Courses)*

- Expenses related to Post-Secondary courses, including tuition, college credit, an exam, or a textbook for:
 - Advanced Placement
 - International Baccalaureate Course
 - Concurrent enrollment
- Extra-Curricular Activities; including the life-cycle replacement costs for equipment directly related to the extra-curricular activity.



Reminder: A school may not require a fee for an Elementary Student

- An Elementary Teacher may compile a suggested list of supplies for use during the regular school day that a parent may furnish, only on a voluntary basis. This list must include the following statement:

“Notice: The items on this list will be used during the regular school day. They may be brought from home on a voluntary basis, otherwise, they will be furnished by the school.”



2026-2027 High School Fee Schedule

DRAFT 2/23/26

Fee Amounts and Spend Plans-All fees listed on this schedule are the maximum amounts approved by the Board of Education that a school may charge per pupil for participation in the named course, program or activity. Planned expenditures vary by program and school due to the unique needs and specific plans made at each school. Prior to registration, the fee amounts and associated spend plans approved by the principal for each program at each school are published online at schoolfees.graniteschools.org. Parents may refer to their school's fee schedule for detailed fee and spend plan information. For school activities that involve tryouts, participants must be selected before fees are assessed. **All fees are subject to fee waiver.**

EXTRACURRICULAR ACTIVITY FEE

(Per school year. Planned Group Fundraising may reduce the out of pocket costs of the activity but is not guaranteed.)

Sports Fee Maximum	
Baseball Uniforms/activity clothing, transportation, technical services, team pictures, sporting equipment, competitions/tournaments, coaches training, awards, banquet, assistant coaches, athletic supplies, athletic trainers/EMT services, student food, UHSAA membership, day camps, officials, coach/team manager gear and clothing.	\$1,000.00
Basketball Uniforms/activity clothing, transportation, technical services, team pictures, sporting equipment, competitions/tournaments, coaches training, awards, banquet, assistant coaches, athletic supplies, athletic trainers/EMT services, student food, UHSAA membership, day camps, officials, coach/team manager gear and clothing.	\$900.00
Cheer Uniforms/activity clothing, choreography, team pictures, transportation, assistant coach, athletic supplies, banquets, awards, cheer equipment, competitions/tournaments, athletic trainers/EMT services, coach training, technical services, student food, UHSAA membership, day camps, officials, coach/team manager gear and clothing.	\$1,800.00
Cross Country Uniforms/activity clothing, transportation, technical services, team pictures, sporting equipment, competitions/tournaments, coaches training, awards, banquet, assistant coaches, athletic supplies, athletic trainers/EMT services, student food, UHSAA membership, day camps, officials, coach/team manager gear and clothing.	\$200.00
Drill Team Uniforms/activity clothing, choreography, team pictures, transportation, assistant coach, athletic supplies, banquets, awards, cheer equipment, competitions/tournaments, athletic trainers/EMT services, coach training, technical services, student food, UHSAA membership, day camps, officials, coach/team manager gear and clothing.	\$2,000.00
ESports Uniforms/activity clothing, transportation, technical services, team pictures, sporting equipment, competitions/tournaments, coaches training, awards, banquet, assistant coaches, athletic supplies, athletic trainers/EMT services, student food, UHSAA membership, day camps, officials, coach/team manager gear and clothing.	\$200.00
Football Uniforms/activity clothing, transportation, technical services, team pictures, sporting equipment, competitions/tournaments, coaches training, awards, banquet, assistant coaches, athletic supplies, athletic trainers/EMT services, student food, UHSAA membership, day camps, officials, coach/team manager gear and clothing.	\$900.00
Golf Uniforms/activity clothing, transportation, technical services, team pictures, sporting equipment, competitions/tournaments, coaches training, awards, banquet, assistant coaches, athletic supplies, athletic trainers/EMT services, student food, UHSAA membership, day camps, officials, coach/team manager gear and clothing.	\$500.00
Lacrosse Uniforms/activity clothing, transportation, technical services, team pictures, sporting equipment, competitions/tournaments, coaches training, awards, banquet, assistant coaches, athletic supplies, athletic trainers/EMT services, student food, UHSAA membership, day camps, officials, coach/team manager gear and clothing.	\$800.00
Soccer Uniforms/activity clothing, transportation, technical services, team pictures, sporting equipment, competitions/tournaments, coaches training, awards, banquet, assistant coaches, athletic supplies, athletic trainers/EMT services, student food, UHSAA membership, day camps, officials, coach/team manager gear and clothing.	\$600.00
Softball Uniforms/activity clothing, transportation, technical services, team pictures, sporting equipment, competitions/tournaments, coaches training, awards, banquet, assistant coaches, athletic supplies, athletic trainers/EMT services, student food, UHSAA membership, day camps, officials, coach/team manager gear and clothing.	\$1,000.00
Swimming Uniforms/activity clothing, transportation, technical services, team pictures, sporting equipment, competitions/tournaments, coaches training, awards, banquet, assistant coaches, athletic supplies, athletic trainers/EMT services, student food, UHSAA membership, day camps, officials, coach/team manager gear and clothing.	\$400.00
Tennis Uniforms/activity clothing, transportation, technical services, team pictures, sporting equipment, competitions/tournaments, coaches training, awards, banquet, assistant coaches, athletic supplies, athletic trainers/EMT services, student food, UHSAA membership, day camps, officials, coach/team manager gear and clothing.	\$400.00

Track	Uniforms/activity clothing, transportation, technical services, team pictures, sporting equipment, competitions/tournaments, coaches training, awards, banquet, assistant coaches, athletic supplies, athletic trainers/EMT services, student food, UHSAA membership, day camps, officials, coach/team manager gear and clothing.	\$400.00
Volleyball	Uniforms/activity clothing, transportation, technical services, team pictures, sporting equipment, competitions/tournaments, coaches training, awards, banquet, assistant coaches, athletic supplies, athletic trainers/EMT services, student food, UHSAA membership, day camps, officials, coach/team manager gear and clothing.	\$600.00
Wrestling	Uniforms/activity clothing, transportation, technical services, team pictures, sporting equipment, competitions/tournaments, coaches training, awards, banquet, assistant coaches, athletic supplies, athletic trainers/EMT services, student food, UHSAA membership, day camps, officials, coach/team manager gear and clothing.	\$600.00

UHSAA Admissions - Activities sponsored by Utah High School Activities Association (UHSAA) may not exceed limits established by the Association.

Student Travel (Per Trip)		
<i>All requests for extended student travel must be approved by the Principal, Director and Assistant Superintendent.</i>		
Overnight Student Travel	Admission fees, event fees, transportation, lodging, student incentives, student meals. <i>Within approved geographical region as per our district travel policy Article VIII.A.18 Student-Travel.</i>	\$1,700.00 Maximum with fundraising
Non-Overnight Student Travel and Related Events	Admission fees, event fees, transportation, facility rental, student materials, student meals. <i>(6 hour per day minimum / 3 days maximum)</i>	\$150.00 per day
Field Trips for Off Campus Events (Not including applicable sales tax that may be charged on top of fee)	Admission, participation fees, transportation, food.	\$80.00
Extracurricular Item Specific Activity Fee		
Advisor - Run District Fine Arts Camps	Student supplies, student activity clothing, advisor stipend, facility expenses, transportation, admission/registration fees, student food, custodial/security, school program support.	\$90.00
School Club Dues (<i>Non-curricular clubs are not subject to fee waiver</i>)	Student activity clothing, transportation, student supplies, incentives & awards, student food.	\$50.00
Competition (Participation fees per competition)		\$50.00
Additional State / National Membership (<i>Limited to cost of membership</i>)		\$35.00 \$50.00
Coach / Advisor-Run District Sports Camps or Off-Season Competitions	Student supplies, student activity clothing, coach stipend, facility expenses, lifecycle replacement for school equipment, transportation, incentives & awards, student food, school program support.	\$75.00
Credit Recovery (Charge per .25 units of credit)	Instructional supplies, tuition.	\$45.00
Dance Performing Groups	Costumes and activity clothing, choreography, transportation, student food, technical services, printing, licensing, lifecycle replacement for school equipment, coaches training, banquet, assist coaches, day camps, instructional equipment.	\$1,000.00
Debate	Instruction supplies, instructional equipment, licensing fee, competitions, student food, transportation.	\$250.00
Drivers Education Drive Time/Range Time	<i>(Must be enrolled in Granite School District drivers ed or show evidence of completion of drivers ed. course work)</i> Instructor time, lifecycle replacement cost for school equipment.	\$195.00 \$250.00
Granite (School Year) Junior Youth Symphony	Advisor stipend, awards and group gifts, transportation, uniforms, custodial/security, stage crew, field trip, guest speakers, printing, student food, instructional and technology supplies.	\$70.00
Granite (Summer) Junior Youth Symphony, Introductory Band & Orchestra Camp (IBOC), Choir	Advisor stipend, awards and group gifts, transportation, uniforms, custodial/security, stage crew, field trip, guest speakers, printing, student food, instructional and technology supplies. Travel is required for this activity.	\$70.00
Granite (School Year) Senior Youth Symphony	Advisor stipend, awards and group gifts, transportation, uniforms, custodial/security, stage crew, field trip, guest speakers, printing, student food, instructional and technology supplies.	\$85.00
Granite (Summer) Senior Youth Symphony & Choir	Advisor stipend, awards and group gifts, transportation, uniforms, custodial/security, stage crew, field trip, guest speakers, printing, student food, instructional and technology supplies.	\$85.00

International Baccalaureate (IB) After School Program Advisor stipend for final paper, teacher training.	\$100.00
Band, Orchestra, Choir Performing Groups Instructional supplies and equipment, advertising, awards and group gifts, transportation, uniforms, custodial/security, stage crew, day camp, guest speakers, printing, student food, licensing fees, lifecycle replacement of school equipment.	\$150.00
Instrument Rental / Usage fee (If required)	\$150.00
Instrument Rental / Usage fee (Per additional instrument)	\$25.00
Tuxedo additional fee (If required)	\$225.00
Dress additional fee (If required)	\$175.00
Marching Band / Color Guard Instructional supplies and equipment, advertising, awards and group gifts, transportation, uniforms, custodial/security, stage crew, day camp, guest speakers, printing, student food, licensing fees.	\$300.00
Club Officers Student activity clothing, instructional supplies, instructional equipment, licensing fee.	\$125.00
Peer Leadership Team Student activity clothing, instructional supplies, instructional equipment.	\$125.00
Student Body Officers / Class Officers Student activity clothing, student materials and supplies, instructional equipment, day camp.	\$500.00
Test Review Prep (Not for credit) Instructional supplies and equipment, teacher stipend and training.	\$30.00
Theatre / Musical Production (Per production for stage performers) Instructional supplies and equipment, advertising, awards and group gifts, transportation, student activity clothing, guest speakers, printing, student food, licensing fees.	\$150.00
School Sponsored Admission Fee/Fundraiser	
<i>In addition to the extracurricular activity fees above, the following fees may be charged for specific events as applicable.</i>	
Athletic Sports Pass (home games only) (state playoff games and endowment games are not included with pass) Admission, ticket takers, custodial/security, printing, technical services, school program support.	
All Athletic Sports Pass (entry for all home sports events for the school year)	\$40.00
Individual Athletic Sport Pass (entry for designated home sport events for the school year)	\$20.00
Stomps (Per Student) Decorations, rentals, technical services, vendor costs, printing, custodial/security, school program support.	\$5.00
Dances (Per Student) Decorations, vendor costs, rentals, advertising, printing, technical services, custodial/security, school equipment, school program support.	\$15.00 \$20.00
Dinner / Dance Combo (Per student) Decorations, vendor costs, rentals, advertising, printing, technical services, custodial/security, school equipment, school program support, student food.	\$40.00
Graduation Party Admission, event costs, rentals, student food, printing, custodial/security.	\$60.00
Commencement Venue Rentals, custodial/security, technical services, cap and gown rental.	\$50.00
School Level Banquets Student food, decorations, vendor costs, custodial/security.	\$35.00
School Plays, Concerts and Musicals Ticket takers, vendor costs, printing, custodial/security, licensing, technical services, school program support.	\$10.00

COURSE FEE (Per Semester course unless otherwise noted)

Career & Technical Education Course Maximum (Per Semester course unless otherwise noted)	
3D Animation Instructional equipment, instructional supplies.	\$10.00
Architectural Design Instructional equipment, instructional supplies.	\$30.00
Auto Classes Instructional equipment & supplies, school activity clothing, lifecycle replacement cost for school equipment.	\$40.00
Aviation & Drones Instructional equipment & supplies, school activity clothing, lifecycle replacement cost for school equipment.	\$40.00

Baking and Pastry Instructional equipment & supplies, school activity clothing, lifecycle replacement cost for school equipment.	\$30.00
Behavioral Science Instructional equipment, instructional supplies.	\$10.00
Bicycle Repair Training Instructional equipment & supplies, school activity clothing, lifecycle replacement cost for school equipment.	\$20.00
CEO Entrepreneurship (Full Year) Instructional equipment & supplies, school activity clothing, lifecycle replacement cost for school equipment.	\$35.00
Child Development Instructional equipment & supplies, lifecycle replacement cost for school equipment.	\$25.00
Commercial Art Instructional equipment & supplies, school activity clothing, lifecycle replacement cost for school equipment.	\$30.00
Commercial Photo Instructional equipment & supplies, school activity clothing, lifecycle replacement cost for school equipment.	\$20.00
Composites Instructional equipment, instructional supplies.	\$40.00
Construction Student materials, instructional equipment, school activity clothing.	\$20.00
Culinary / Pro Start Instructional equipment & supplies, school activity clothing, lifecycle replacement cost for school equipment.	\$40.00
Dental Assistant Instructional equipment & supplies, school activity clothing, lifecycle replacement cost for school equipment.	\$40.00
Digital Media CE Instructional equipment & supplies, school activity clothing, lifecycle replacement cost for school equipment.	\$30.00
Digital Media Instructional equipment & supplies, school activity clothing, lifecycle replacement cost for school equipment.	\$15.00
Digital Photography Instructional equipment & supplies, lifecycle replacement cost for school equipment.	\$15.00
Early Childhood Education Instructional equipment, instructional supplies.	\$20.00
Elements/Art Design CE Instructional supplies and equipment, lifecycle replacement cost for school equipment.	\$25.00
Emergency Medical Response Instructional equipment & supplies, school activity clothing, lifecycle replacement cost for school equipment.	\$30.00
Emergency Medical Technician Instructional equipment & supplies, school activity clothing, lifecycle replacement cost for school equipment.	\$80.00
Engineering Capstone CE Instructional equipment & supplies, school activity clothing, lifecycle replacement cost for school equipment.	\$40.00
Exercise Science/Sports Medicine Instructional equipment & supplies, school activity clothing, lifecycle replacement cost for school equipment.	\$40.00
Fashion Design Instructional equipment & supplies, school activity clothing, lifecycle replacement cost for school equipment.	\$20.00
Fire Science (Full Year) Instructional equipment & supplies, school activity clothing, lifecycle replacement cost for school equipment.	\$35.00 \$40.00
Floriculture/ Greenhouse Management Instructional equipment, instructional supplies.	\$30.00
Food & Nutrition Instructional equipment & supplies, school activity clothing, lifecycle replacement cost for school equipment.	\$20.00 \$30.00
Gaming Development / AR — VR Instructional equipment, instructional supplies.	\$10.00
Graphics Instructional equipment & supplies, school activity clothing, lifecycle replacement cost for school equipment.	\$35.00
Hospitality and Tourism Instructional equipment & supplies, school activity clothing, lifecycle replacement cost for school equipment.	\$25.00
Human Development Instructional equipment, instructional supplies.	\$20.00

Intro Health Science Instructional equipment & supplies, school activity clothing, lifecycle replacement cost for school equipment.	\$30.00
Individual & Family Relations Instructional equipment & supplies, school activity clothing, lifecycle replacement cost for school equipment.	\$20.00
Internship Instructional equipment & supplies, school activity clothing, lifecycle replacement cost for school equipment.	\$40.00
Interior Design Instructional equipment, instructional supplies.	\$30.00
Intro Marketing CE Instructional equipment & supplies, school activity clothing, lifecycle replacement cost for school equipment.	\$30.00
Landscape Management & Nursery Operations Instructional equipment & supplies, school activity clothing, lifecycle replacement cost for school equipment.	\$30.00
Law Enforcement Instructional supplies, instructional equipment.	\$20.00
Manufacturing Instructional equipment & supplies, school activity clothing, lifecycle replacement cost for school equipment.	\$30.00
Mechanical Design & Engineering Instructional equipment & supplies, school activity clothing, lifecycle replacement cost for school equipment.	\$30.00
Medical Assistant Instructional equipment & supplies, school activity clothing, lifecycle replacement cost for school equipment.	\$40.00
Medical Interpreting Instructional equipment & supplies, lifecycle replacement cost for school equipment.	\$10.00
Medical Terminology Instructional equipment & supplies, school activity clothing, lifecycle replacement cost for school equipment.	\$40.00
Nurse Assistant Instructional equipment & supplies, school activity clothing, lifecycle replacement cost for school equipment.	\$40.00
Personal & Family Finance Instructional supplies, instructional equipment.	\$5.00
Pharmacy Technician Instructional equipment & supplies, school activity clothing, lifecycle replacement cost for school equipment.	\$40.00
Sewing Construction/Textiles Instructional equipment & supplies, school activity clothing, lifecycle replacement cost for school equipment.	\$40.00
Sports & Outdoor Design Instructional equipment & supplies, school activity clothing, lifecycle replacement cost for school equipment.	\$35.00 \$40.00
Teaching as a Profession Instructional supplies, instructional equipment.	\$20.00
TV Broadcasting Instructional equipment & supplies, school activity clothing, lifecycle replacement cost for school equipment.	\$30.00
Video Production Instructional equipment & supplies, school activity clothing, lifecycle replacement cost for school equipment.	\$30.00
Welding Instructional equipment & supplies, school activity clothing, lifecycle replacement cost for school equipment.	\$40.00
Wildland Fire Fighter Instructional equipment & supplies, school activity clothing, lifecycle replacement cost for school equipment.	\$40.00
Woodworking Instructional equipment & supplies, school activity clothing, lifecycle replacement cost for school equipment.	\$40.00
Physical Education Course Maximum (Per Semester course unless otherwise noted)	
Aerobics Student activity clothing, instructional supplies and equipment, lifecycle replacement cost for school equipment.	\$10.00
Aquatics Aerobics Student activity clothing, instructional supplies and equipment, lifecycle replacement cost for school equipment.	\$10.00
Fitness for Life Student activity clothing, instructional supplies and equipment, lifecycle replacement cost for school equipment.	\$10.00
Fitness for Life Swimming Student activity clothing, instructional supplies and equipment, lifecycle replacement cost for school equipment.	\$10.00

Individual Lifetime Activities	\$10.00
Student activity clothing, instructional supplies and equipment, lifecycle replacement cost for school equipment.	
Lifetime Sports - Bowling	\$80.00
Student activity clothing, instructional supplies and equipment, activity trips.	\$100.00
Lifetime Activities Outdoor Recreation	\$80.00
Student activity clothing, instructional supplies and equipment, activity trips, lifecycle replacement cost for school equipment.	\$100.00
Lifetime Sports	\$10.00
Student activity clothing, instructional supplies and equipment, lifecycle replacement cost for school equipment.	
Phys Ed 9	\$10.00
Student activity clothing, instructional supplies and equipment, lifecycle replacement cost for school equipment.	
Swimming 1 - 4	\$10.00
Student activity clothing, instructional supplies and equipment, lifecycle replacement cost for school equipment.	
Weight Training	\$10.00
Student activity clothing, instructional supplies and equipment, lifecycle replacement cost for school equipment.	
Performing Arts Course Maximum (Per Semester course unless otherwise noted)	
Composition	\$10.00
Instructional equipment, instructional supplies, licensing.	
Dance 1-2	\$25.00
Instructional equipment, instructional supplies, school activity clothing, licensing.	
Dance 3-6	\$50.00
Instructional equipment, instructional supplies, school activity clothing, licensing.	
Social Dance	\$25.00
Instructional equipment, instructional supplies, school activity clothing, licensing.	
Guitar	\$15.00
Instructional equipment, instructional supplies, school activity clothing, licensing.	
Instrument Rental / Usage Fee (Per instrument)	\$150.00
Listening & Literature	\$5.00
Instructional equipment, instructional supplies, licensing	
Music Theory	\$25.00
Instructional supplies, school activity clothing	
Piano	\$25.00
Instructional equipment, instructional supplies, school activity clothing, licensing.	
Instrument Rental / Usage Fee (Per instrument)	\$150.00
Theatre	\$15.00
Instructional equipment, instructional supplies, school activity clothing, licensing.	
Stage Crew	\$10.00
Instructional equipment, instructional supplies, school activity clothing.	
Vocal Music Class	\$25.00
Instructional supplies, instructional equipment, school activity clothing, lifecycle replacement for equipment, licensing.	
Visual Art Course Maximum (Per Semester course unless otherwise noted)	
Art Foundations	\$30.00
Instructional supplies and equipment, lifecycle replacement cost for school equipment.	
Art History	\$30.00
Instructional supplies and equipment.	
AP Studio Art (Includes 3D & 2D Drawing & Design)	\$55.00
Instructional supplies and equipment, lifecycle replacement cost for school equipment.	
Ceramics	\$50.00
Instructional equipment, instructional supplies, lifecycle replacement cost for school equipment.	
Commercial Art / Computer Graphics	\$25.00
Instructional supplies and equipment, lifecycle replacement cost for school equipment.	
Drawing 1 - 2	\$35.00
Instructional supplies and equipment, lifecycle replacement cost for school equipment.	
Drawing 3 - 6 / CE	\$40.00
Instructional supplies and equipment, lifecycle replacement cost for school equipment.	

Exploratory Art Instructional supplies and equipment, lifecycle replacement cost for school equipment.	\$40.00
Film Making & Media Arts Instructional supplies and equipment, lifecycle replacement cost for school equipment.	\$25.00
Jewelry Instructional supplies and equipment, lifecycle replacement cost for school equipment.	\$40.00
Painting - Beginning Instructional supplies and equipment, lifecycle replacement cost for school equipment.	\$45.00
Painting - Intermediate and Advanced Instructional supplies and equipment, lifecycle replacement cost for school equipment.	\$50.00
Photography Instructional supplies and equipment, lifecycle replacement cost for school equipment.	\$25.00
Printmaking Instructional supplies and equipment, lifecycle replacement cost for school equipment.	\$40.00
Sculpture Instructional supplies and equipment, lifecycle replacement cost for school equipment.	\$40.00
3D Design 1 Instructional supplies and equipment, lifecycle replacement cost for school equipment.	\$35.00
3D Design 2 Instructional supplies and equipment, lifecycle replacement cost for school equipment.	\$40.00
3D Design 3 - 4 Instructional supplies and equipment, lifecycle replacement cost for school equipment.	\$50.00

Other Course Maximum (per semester course unless otherwise noted)	
AVID Instructional equipment, instructional supplies, school activity clothing.	\$25.00
Latinos in Action Instructional equipment, instructional supplies, school activity clothing.	\$30.00
People of the Pacific Instructional equipment, instructional supplies, school activity clothing.	\$30.00
International Baccalaureate (IB) Tuition.	\$25.00
R.O.T.C Army and Airforce Instructional equipment & supplies, school activity clothing, lifecycle replacement cost for equipment.	\$80.00
Specific Item Course Fee and Non-Fee Course Maximum	
Concurrent Enrollment / AP / IB Course Textbook Tuition, college credit, exam, textbooks.	\$150.00

MAXIMUM FEE CAP	\$3,000.00
This amount is the maximum a student will be required to pay or voluntarily individually fundraise for each school year. The maximum fee cap does not apply to Student Travel, School Sponsored Admission Fees.	

A charge will be added to all returned checks equal to the maximum allowed by law.

Pursuant to Utah Code 53G-6-704 and Utah Admin Code R277-494, all home school, private school, and charter school students who participate in extracurricular activities must pay the applicable activity-specific fee(s) from above. For students who attend a charter school and participate in extracurricular activities, the charter school of enrollment must also pay a one-time annual school participation fee of \$75.00 to the school where the student is participating in the activity.

This Fee Schedule was approved by the Granite Board of Education on .

High School Fee Schedule

Below are new changes to be added to this year's schedule.

Adding additional verbiage descriptions under Extracurricular Activity Fee for sports fee maximums: student food, UHSAA memberships, day camps, officials, coach/team manager gear and clothing.

Adding fee under Extracurricular Item Specific Activity Fees: School Club Dues – Competition (Participation fees per competition) \$50.00.

Adding fee under School Sponsored Admission Fee/Fundraiser: Athletic Sports Pass (home games only)

All Athletic Sports Pass (entry for all home sports events for the school year) \$40.00

Individual Athletic Sports Pass (entry for designated home sport events for the school year) \$20.00

Adding fee under Career & Technical Education Course Maximum: Hospitality and Tourism \$25.00.

Adding fee under Career & Technical Education Course Maximum: Medical Interpreting \$10.00.

Adding fee under Career & Technical Education Course Maximum: Wildland Fire Fighter \$40.00.

Below are changes to existing amounts on last year's schedule.

Increase in fee under Extracurricular Item Specific Activity Fees: Additional State / National Membership (Limited to cost of membership) from \$35.00 to \$50.00.

Increase in fee under Extracurricular Item Specific Activity Fees: Drivers Education Drive Time/Range Time from \$195.00 to \$250.00.

Increase in fee under School Sponsored Admission Fee/Fundraiser: Dances (Per Student) from \$15.00 to \$20.00.

Increase in fee under Career & Technical Education Course Maximum: Fire Science from \$35.00 to \$40.00.

Increase in fee under Career & Technical Education Course Maximum: Food & Nutrition from \$20.00 to \$30.00

Deleting fee under Career & Technical Education Course Maximum: Gaming Development / AR VR for \$10.00.

Increase in fee under Career & Technical Education Course Maximum: Sports & Outdoor Design from \$35.00 to \$40.00.

Increase in fee under Physical Education Course Maximum: Individual Lifetime Activities - Bowling from \$80.00 to \$100.00.

Increase in fee under Physical Education Course Maximum: Lifetime Activities Outdoor Recreation from \$80.00 to \$100.00.

2026-2027 Junior High School Fee Schedule **DRAFT 2/23/26**

Fee Amounts and Spend Plans-All fees listed on this schedule are the maximum amounts approved by the Board of Education that a school may charge per pupil for participation in the named course, program or activity. Planned expenditures vary by program and school due to the unique needs and specific plans made at each school. Prior to registration, the fee amounts and associated spend plans approved by the principal for each program at each school are published online at schoolfees.graniteschools.org. Parents may refer to their school's fee schedule for detailed fee and spend plan information. For school activities that involve tryouts, participants must be selected before fees are assessed. **All fees are subject to fee waiver.**

EXTRACURRICULAR ACTIVITY FEE

(Per school year. Planned Group Fundraising may reduce the out of pocket costs of the activity but is not guaranteed.)

Sports Fee Maximum	
Basketball Uniforms, transportation, team pictures, sporting equipment, competitions/tournaments, coaches training, banquet, athletic supplies.	\$100.00
Cheer Uniforms/activity clothing, choreography, team pictures, transportation, athletic supplies, banquets, awards, cheer equipment, competitions/tournaments, coach training, technical services.	\$600.00
Cross Country Uniforms, transportation, team pictures, sporting equipment, competitions/tournaments, coaches training, banquet, athletic supplies.	\$60.00
Soccer Uniforms, transportation, team pictures, sporting equipment, competitions/tournaments, coaches training, banquet, athletic supplies.	\$60.00
Track Uniforms, transportation, team pictures, sporting equipment, competitions/tournaments, coaches training, banquet, athletic supplies.	\$60.00
Volleyball Uniforms, transportation, team pictures, sporting equipment, competitions/tournaments, coaches training, banquet, athletic supplies.	\$60.00
Wrestling Uniforms, transportation, team pictures, sporting equipment, competitions/tournaments, coaches training, banquet, athletic supplies.	\$100.00
School Intramural (Not listed above) Uniforms, transportation, athletic supplies, awards, coach training, technical services, student food.	\$20.00
Student Travel (Per Trip)	
<i>All requests for overnight student travel must be approved by the Principal, Director and Assistant Superintendent.</i>	
Overnight Student Travel Admission fees, event fees, transportation, lodging, student incentives, student meals. <i>Within approved geographical region as per our district travel policy Article VIII.A.18 Student-Travel.</i>	\$1,700.00
Field Trips for Off Campus Events (Not including applicable sales tax) Admissions, participation fees, transportation, food.	\$80.00
Extra Curricular Activity Fee Maximum	
Coach / Advisor-Run District Sports Camps Student supplies, student activity clothing, coach stipend, facility expenses, lifecycle replacement for school equipment, transportation, incentives & awards, student food, school program support.	\$70.00
Dance Performing Groups Costumes, choreography, transportation, student food, technical services, printing, licensing fee.	\$200.00
Debate Instruction supplies, instructional equipment, licensing fee, competitions, student food.	\$60.00
Granite (School Year) Junior Youth Symphony Advisor stipend, awards and group gifts, transportation, uniforms, custodial/security, stage crew, field trip, guest speakers, printing, student food, instructional and technology supplies.	\$70.00
Granite (Summer) Junior Youth Symphony, Introductory Band & Orchestra Camp (IBOC), Choir Advisor stipend, awards and group gifts, transportation, uniforms, custodial/security, stage crew, field trip, guest speakers, printing, student food, instructional and technology supplies.	\$70.00
Club Officers Student activity clothing, student materials and supplies, instructional equipment, licensing fee, day camp.	\$125.00
Student Government Student activity clothing, student materials and supplies, instructional equipment, licensing fee, day camp.	\$275.00
Theatre / Musical Production (Per Production) Instructional supplies and equipment, advertising, awards and group gifts, transportation, student activity clothing, guest speakers, printing, student food, licensing fees.	\$100.00
Club Dues (<i>Non-curricular clubs are not subject to fee waiver</i>)	
School Clubs (Student activity, food and incentive, activity clothing, student materials)	\$30.00
Additional State / National Membership (<i>Cost of Membership</i>)	\$35.00

Advisor-Run District Fine Arts Camps Student supplies, student activity clothing, advisor stipend, facility expenses, transportation, admission/registration fees, student food, custodial/security, school program support.	\$90.00
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School Sponsored Admission Fee/Fundraiser	
<i>In addition to the extracurricular activity fees, the following fees may be charged for specific events as applicable.</i>	
Dances (Per Student) Decorations, vendor costs, rentals, advertising, printing, technical services, custodial/security, school equipment, school program	\$5.00
School Plays, Concerts and Musicals Decorations, vendor costs, rentals, advertising, printing, technical services, custodial/security, school equipment, school program	\$10.00
Performing / Fine Arts Festivals Ticket takers, student activity clothing, vendor costs, printing, custodial/security, licensing, technical services.	\$15.00

Course Fee Maximum (Per semester course unless otherwise noted)

Visual Art Course Maximum (per semester course unless otherwise noted)	
Art Foundations 1 & 2D Instructional supplies and equipment, lifecycle replacement cost for school equipment, clothing.	\$20.00
Drawing 6 Instructional supplies and equipment, lifecycle replacement cost for school equipment.	\$15.00
Exploratory Art (Per Quarter) Instructional supplies and equipment, lifecycle replacement cost for school equipment.	\$10.00
Media Arts Instructional supplies and equipment, lifecycle replacement cost for school equipment.	\$15.00
Adv Foundations 3D Design Instructional supplies and equipment, lifecycle replacement cost for school equipment.	\$20.00

Career & Technical Education Class Maximum (per semester course unless otherwise noted)	
College & Career Awareness Instructional equipment & supplies, lifecycle replacement cost for school equipment.	\$15.00
Digital Literacy Instructional equipment & supplies, lifecycle replacement cost for school equipment.	\$10.00
Exploring Business and Marketing Instructional equipment & supplies, lifecycle replacement cost for school equipment.	\$10.00
FACS / FACS Exploration (Per Quarter) Instructional equipment & supplies, student activity clothing, lifecycle replacement cost for school equipment.	\$15.00
Construction Technology Instructional equipment & supplies, student activity clothing, lifecycle replacement cost for school equipment.	\$15.00
Exploring Technology Instructional equipment & supplies, lifecycle replacement cost for equipment.	\$15.00
Manufacturing Technology Instructional equipment & supplies, student activity clothing, lifecycle replacement cost for school equipment.	\$15.00
Creative Coding / Introduction to Python Instructional equipment & supplies, lifecycle replacement cost for school equipment.	\$5.00
Robotics Technology Instructional equipment & supplies, lifecycle replacement cost for school equipment.	\$10.00
Stem Concepts Instructional equipment & supplies, lifecycle replacement cost for school equipment.	\$20.00
Engineering Technology Instructional equipment & supplies, lifecycle replacement cost for school equipment.	\$40.00

Performing Art Course Maximum (This fee is for the school year unless otherwise noted)	
Dance Instructional equipment & supplies, student activity clothing, lifecycle replacement cost for school equipment, licensing.	\$15.00
Social Dance Instructional equipment & supplies, student activity clothing, lifecycle replacement cost for school equipment, licensing.	\$15.00
Guitar Instructional equipment, instructional supplies, school activity clothing, licensing. Instrument Rental / Usage Fee (Per instrument)	\$10.00 \$100.00

Instrumental Music Classes (Band or Orchestra)	\$50.00
Instructional equipment & supplies, student activity clothing, lifecycle replacement cost for school equipment, licensing.	
Instrument Rental / Usage Fee (<i>1st Instrument</i>)	\$100.00
Instrument Rental / Usage Fee (<i>Per additional instrument</i>)	\$25.00
Music Foundations	\$15.00
Instructional supplies, student activity clothing, licensing, lifecycle replacement for school equipment.	
Piano	\$25.00
Instructional equipment, instructional supplies, school activity clothing, licensing.	
Instrument Rental / Usage Fee (<i>Per instrument</i>)	\$100.00
Stage Crew	\$10.00
Instructional equipment, instructional supplies, student activity clothing, equipment lifecycle replacement.	
Theatre / Drama	\$15.00
Instructional equipment & supplies, student activity clothing, lifecycle replacement cost for equipment, licensing.	
Vocal Music Classes	\$50.00
Instructional equipment & supplies, student activity clothing, lifecycle replacement cost for equipment, licensing.	
Other Course Maximum (per semester course unless otherwise noted)	
AVID	\$40.00
Instructional equipment, instructional supplies, student activity clothing.	
Latinos in Action	\$30.00
Instructional equipment, instructional supplies, student activity clothing.	
Physical Education	\$10.00
Instruction supplies, student activity clothing, lifecycle replacement cost of school equipment.	
MAXIMUM FEE CAP	\$1,250.00
This amount is the maximum a student will be required to pay or voluntarily individually fundraise for each school year. The maximum fee cap does not apply to Student Travel, School Sponsored Admission Fees.	

A charge will be added to all returned checks equal to the maximum allowed by law.

Pursuant to Utah Code 53G-6-704 and Utah Admin Code R277-494, all home school, private school, and charter school students who participate in extracurricular activities must pay the applicable activity-specific fee(s) from above. For students who attend a charter school and participate in extracurricular activities, the charter school of enrollment must also pay a one-time annual school participation fee of \$75.00 to the school where the student is participating in the activity.

This Fee Schedule was approved by the Granite Board of Education on .

Junior High School Fee Schedule

No changes.

2026-2027 Elementary School Fee Schedule

Fee Amounts and Spend Plans-All fees listed on this schedule are the maximum amounts approved by the Board of Education that a school may charge per pupil for participation in the named course, program or activity. Planned expenditures vary by program and school due to the unique needs and specific plans made at each school. Prior to registration, the fee amounts and associated spend plans approved by the principal for each program at each school are published online at schoolfees.graniteschools.org. Parents may refer to their school's fee schedule for detailed fee and spend plan information. **All fees for elementary school activities are for those that occur either before or after the regular school day.** For school activities that involve tryouts, participants must be selected before fees are assessed. **All fees are subject to fee waiver.**

EXTRACURRICULAR ACTIVITY FEES (Per Year)	
(All extracurricular activities occur before or after school)	
Athletic Clubs Instruction, lifecycle replacement cost for school equipment, instructional supplies, student activity clothing.	\$50.00
Art Club Instruction, lifecycle replacement cost for school equipment, instructional supplies.	\$45.00
Band / Orchestra	
Instruction	\$185.00
Instrument Rental	Cost of rental per vender
Chess Club Instruction, lifecycle replacement cost for school equipment, instructional supplies.	\$25.00
Choir / Music Club Instruction, lifecycle replacement cost for school equipment, instructional supplies student activity clothing.	\$45.00
Dance Club Instruction, student activity clothing, lifecycle replacement cost for school equipment, instructional supplies.	\$45.00
Drama / Stage Crew Club Instruction, student activity clothing, lifecycle replacement cost for school equipment, instructional supplies.	\$45.00
STEM Club Instruction, lifecycle replacement cost for school equipment, instructional supplies.	\$50.00
Other Extracurricular Instruction, lifecycle replacement cost for school equipment, instructional supplies	\$25.00

Student Travel (Per Trip)	
Field Trips for Off Campus Events (Not including applicable sales tax) Admissions, participation fees, transportation, food.	\$80.00

MAXIMUM FEE CAP	
This amount is the maximum a student will be required to pay or voluntarily individually fundraise for each school year. The maximum fee cap does not apply to Student Travel, School Sponsored Admission Fees.	\$500.00

A charge will be added to all returned checks equal to the maximum allowed by law.

Pursuant to Utah Code 53G-6-704 and Utah Admin Code R277-494, all home school, private school, and charter school students who participate in extracurricular activities must pay the applicable activity-specific fee(s) from above. For students who attend a charter school and participate in extracurricular activities, the charter school of enrollment must also pay a one-time annual school participation fee of \$75.00 to the school where the student is participating in the activity.

This Fee Schedule was approved by the Granite Board of Education on .

Elementary Fee Schedule

Adding verbiage in top paragraph – “All fees for elementary school activities are for those that occur either before or after the regular school day.”

2026-2027 Schedule of Non-Waivable Charges and Fines

All items listed below are non-waivable charges and not subject to fee waiver. "Non-waivable charge" means a cost, payment, or expenditure that is a personal discretionary charge or purchase. This is not an all-inclusive list of all non-waivable charges or items that a school may offer for sale to students or the general public. Some of the items listed are subject to Utah state sales tax, as noted below. The Board authorizes fines for damage caused to district property and for violating rules of conduct. Because administrative penalties do not implicate participation in school sponsored activities, fines are not waivable. Fines listed are per occurrence and maximum amounts that can be charged.

General Purchases

Additional Discretionary Class Projects <i>(Subject to sales tax)</i>	Cost of item
AP / PSAT / IB Test, Tuition, or College Credit <i>(Collected by school for other organizations)</i>	Cost of item
Certification and License <i>(Not needed for grade in class)</i>	Cost of item
Including but not limited to Pharmacy Tech, EMT, Food Handlers Permit, CPR certification, etc.	
Concurrent Enrollment Test, Tuition or Credit <i>(Collected by school for other organizations)</i>	Cost of item
Course Grade Replacement Processing Charge	\$20.00
Outside Organization Membership <i>(Not required for participation in school-sponsored activities)</i>	Cost of Membership
Memory Book	
Elementary <i>(includes sales tax)</i>	\$20.00
Junior High <i>(includes sales tax)</i>	\$40.00
Parking Permit	\$10.00
Student ID / Bus Pass Replacement <i>(First free, all others subject to this charge)</i>	\$5.00
Transcripts <i>(First free, all others subject to this charge)</i>	\$1.00
Yearbook – Senior High	
Purchase before the end of the first semester <i>(includes sales tax)</i>	\$60.00
Purchase after the end of the first semester <i>(includes sales tax)</i>	\$65.00

Fines *(not required for participation in school sponsored activities)*

Damage School Property	Cost of repair
Lost School Property	Cost of replacement
Late Library Item	\$0.25 per day
Fighting on Property	\$50.00
Smoking on Property	\$50.00
Parking Ticket	\$20.00
Truancy Ticket on Property	\$5.00
Student Travel/Event Non-Attendance <i>(After making commitment to attend)</i>	Cost of travel or event

Chromebook Fines *(not required for participation in school sponsored activities)*

Chromebook Touchscreen-full replacement	\$300.00
Chromebook – full replacement <i>(non-touchscreen)</i>	\$270.00
Screen	
Non Touch Screen	\$24.00
Touch Screen	\$53.00
Bezel	\$14.00
Top Case	\$20.00
Bottom Case	\$20.00
Keyboard	\$40.00
Chromebook Hinge (G8/9)	\$5.00
Chromebook System Board	\$130.00

A charge will be added to all returned checks equal to the maximum allowed by law.

Non-Waivable Charges and Fines Schedule

Adding charge under General Purchases: Certification and License (Not needed for grade in class) Cost of Item.



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

PHONE: 385-646-4009
FAX: 385-646-4351
www.graniteschools.org

To: The Board of Education
From: Doug Larson
Re: Policy Reading
Date: February 26, 2026

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

Article VI.B.1. Payroll and Accounting

This is a consolidation of policies regarding payroll and accounting. The policies are combined and edited for clarity, and to streamline policy regarding paychecks and pay periods. The policy also authorizes payroll and payday procedures in Administrative Memo 155 – Payroll and Paydays.

Fiscal Policy Manual – Section 12. Collection of Accounts Receivable and Other Debts

This section of the Fiscal Policy Manual is being updated to update and clarify policy and procedure on collection of student debt. This update will clarify which debts are sent to collections and what action should be taken with students and parents who have a negative lunch account balance.

Article VI.B.1 Payroll and Accounting /Payroll General Responsibilities

A. Statement of Purpose and Authority

The Board of Education of the Granite School District (Board), through the business administrator/treasurer, ~~and the director of accounting, and the director of payroll services,~~ shall be responsible for the proper collection, expenditure, and accounting of all funds controlled by the District.

B. The Board, through the business administrator/treasurer, shall ensure that the District's payroll practices and procedures comply with all applicable federal and state labor and employment laws, including wage and hour requirements.

C. The District administration shall follow ~~GASB (Government Accounting Standards Board) standards and the Ggeneral Aaccepted Aaccounting Principles practices~~ (GAAP) as established by the Governmental Accounting Standards Board (GASB) principles and as required by ~~the~~ Utah state code and administrative rule. ~~State Office of Education.~~

D. The District's classification of expenditures shall generally be as described by the Utah State ~~Office~~ Board of Education (USBE). Exceptions shall be made when necessary to fit the budget plan as adopted by the Board or to provide special information for the use of the administration.

E. The District administration shall publish and distribute ~~periodic~~ financial reports as required by law. ~~Any report required by the Board or District administration shall be provided according to their as requested.~~

~~F. The District administration shall keep an inventory of supplies on hand in a quantity that is deemed most economical by the administration. This inventory shall be protected physically from the elements, from unauthorized use and from loss by theft. This inventory shall be controlled by the accounting system in a manner that will make those who physically care for the inventory accountable for it.~~

~~G.F. The payroll and human resources procedures of the District shall be designed to ensure that each employee and each Employee pay rates shall be is approved by the Board, and also that the policies of the Board and administration are followed in regard to sick leave, vacations, leaves of absence, sabbatical leaves, and other such terms of employment.~~

~~H.G. Payroll advances are prohibited as such advances would constitute interest free loans from public funds and are prohibited. for recipients.~~

F. The District will pay employees on a semi-monthly basis for a total of 24 pay periods. Payroll advances are prohibited. For procedures related to payment of employees, see Administrative Memorandum 155 – Payroll Timing and Paydays.

G. Employees shall not be compensated for absences if the absences were not authorized according to policy or negotiated agreement. For these purposes, a day's pay is calculated as the "total net earnable salary," as listed on the contract, and divided by the number of contract working days for the particular employee. A deduction for an unauthorized absence shall not preclude additional disciplinary measures, such as: probation, dismissal, or non-renewal of contract.

Article IX.A.1.e. — Payment of Salaries

A. — Procedures for the Payment of Salaries

1. — ~~Paychecks will be made available to employees on the last District working day of each month, except as may be otherwise provided below.~~
2. — ~~Employees who work in non-school locations will receive a semi-monthly paycheck on the 15th of each month or the preceding Friday, if the 15th falls on a Saturday or Sunday. This check is in addition to the end of the month paycheck listed in #1 above. Substitute teachers are also paid on the 15th of the month.~~
3. — ~~A contract employee who begins employment after the first normal working day of each year will receive the first paycheck within five working days following the next regular payday. The first paycheck will be computed by multiplying the number of days worked through the first payday by the employee's daily rate of pay. The balance of the employee's estimated annual earning will be divided equally over the remaining paychecks.~~
4. — ~~A contract employee terminating employment before the final normal working day of each year will receive the final paycheck within five working days following the next regular payday.~~
5. — ~~An hourly employee's paycheck or termination paycheck will be issued on the payday for the pay period during which employment began or terminated.~~
6. — ~~Employees on a nine-month contract may elect to obtain their June, July, and August contract checks one week after the final contract day for nine-month teachers. Employees on a ten-month contract may elect to obtain their June, July and August checks on June 30, with the exception that if the ten-month contract extends beyond June 30, the July and August contract checks will be available on the final contract day. A formal request for this service must be made in writing on a form provided by the District office. Such requests must be received by the District payroll office not later than May 1. This option is not available to year-round employees. Checks for such requests will be available until 3 p.m., at which time those not picked up will be mailed.~~

7. ~~December paychecks will be issued prior to Christmas vacation for employees who have no further working days in December, except for employees using direct deposit. (Those on direct deposit will be issued their paycheck the same day as 12 month employees.)~~
8. ~~If the last annual contract day for nine-month employees is within one calendar week prior to the last District working day in May or June, paychecks for nine-month employees will be made available on the teachers' last annual contract day, except for employees using direct deposit. (Those on direct deposit will be issued their paycheck the same day as 12-month employees.)~~
9. ~~When paychecks are given out prior to the end of the month in accordance with the above provisions, payments of withholdings to the credit union, salary reduction to tax-sheltered annuity companies, and various other insurance agencies will be remitted as if the deductions were taken on the last District working day of the month.~~
10. ~~For teachers on a nine-month or ten-month contract, pay will be calculated on either a ten or twelve check basis, i.e., net annual salary divided by either ten or twelve shall constitute one month's payment. For those choosing the ten-pay basis, the tenth check will be available one week following the last contract day for nine or ten-month teachers, but not later than June 30.~~
11. ~~Employees will not be compensated for absences if the absences were not authorized according to policy or negotiated agreement. For these purposes, a day's pay is calculated as the "total net earnable salary," as listed on the contract, divided by the number of contract working days for the particular employee. A deduction for an unauthorized absence does not preclude additional disciplinary measures such as, probation, dismissal, or non-renewal of contract.~~

~~Some administrative regulations relating to employee absences with and without pay are contained in Administrative Memoranda 19, 34, 71, and 79.~~

Section 12. Collection of Accounts Receivable and Other Debts

A. Purpose

This section establishes policy governing collection efforts to be followed by fiscal administrators to collect unpaid amounts owed to the District. The District has a fiduciary duty to minimize the cost passed along to others due to unpaid accounts receivable.

B. General Statements of Policy

1. The responsibility for collecting accounts receivable rests with the following depending on the type of account:
 - a. The fiscal administrator at each school shall be responsible for the collection of unpaid student fees and fines.
 - b. The Director of Food Services is responsible for the collection of unpaid lunch balances. ~~The staff and fiscal administrator at each school is expected to assist the Director of Food Services as outlined under part D. Informal Collection Efforts.~~
 - c. Accounting shall be responsible for the collection of all other accounts receivable in accordance with the terms and conditions of each contract (implied or written) or account as applicable and under the direction of the Business Administrator.
2. The Board recognizes the need to maintain positive relationships with the students, their parent(s)/legal guardian(s) and patrons of the District. ~~With this in mind, f~~Fiscal administrators have discretion ~~with regard to~~regarding informal collection efforts. However, at a minimum, fiscal administrators are to ensure the steps outlined under part C. Informal Collection Efforts are taken to collect unpaid accounts receivable.
3. Fiscal administrators shall ensure that notes about informal collection efforts and copies of associated letters are kept on file.
4. Fiscal administrators are authorized to implement monthly payment plans for unpaid student fees and fines in the event a parent(s)/legal guardian(s) is unable to pay the full amount due of an account receivable.
 - a. The terms of such payment plans should be in writing and signed by both the fiscal administrator and the parent(s)/legal guardian(s).
 - b. It is recommended that such payment plans require a \$25 minimum monthly payment. As long as the monthly payments are made on time, it is not necessary

to include the debtor in further informal collection notices and efforts. If, however, a debtor fails to make a monthly payment, informal collection notices and efforts should resume.

- c. Interest is not to be charged under monthly payment plans except as expressly authorized by the Business Administrator on a case-by-case basis.

C. Informal Collection Efforts

1. Unpaid Student Fees:

- a. After 1st semester and again after 2nd semester class fees are charged and applied to student accounts, efforts should be made to notify the student and their parent(s)/legal guardian(s) they have outstanding fees. Such notification should be general (such as a general notice posted in newsletters, general announcements over the school intercom, etc.) as well as targeted (such as sending individual emails, push notices via an automated message/phone system no later than 8:00 p.m., etc.) and include instructions on how to make payment.

2. Unpaid Student Fines:

- a. Student fines are to be applied to student accounts as they occur. Once applied, efforts should be made to notify the student and their parent(s)/legal guardian(s) they have outstanding fines. Similar notification methods as described in C.1.a. should be followed.

3. Letter notifications:

- ba. At the end of the 1st quarter and again at the end of 3rd quarter, or when Parent/Teacher Conferences are held, a letter should be handed out or mailed to the parent(s)/legal guardian(s) of students with unpaid fees and fines notifying them of such. The letter should include 1) instructions on how to pay the fees balance due, 2) instructions that if they are unable to pay the full amount due but wish to avoid further notices, they may enter into a monthly payment plan by contacting the fiscal administrator, and 3) a statement that unpaid fees and fines at the end of the school year could become subject to formal collections which would result in additional costs.
- eb. At the beginning of May:
 - i. A letter should be mailed to the parent(s)/legal guardian(s) of all graduating students with unpaid fees and fines notifying them of such and include instructions on how to make payment. The letter should ~~notify them of all fees owed and also~~ include a statement that ~~fees-unpaid balances at the end of the school year, that remain-unpaid~~ will result in ~~the following~~: 1) the student not being allowed to walk at graduation, and 2) any fees-unpaid after the amount due, if not paid within 30 days of the date

~~of the letter, being pursued through~~ will be turned over to formal collections.

- ii. A letter should be mailed to the parent(s)/legal guardian(s) of all students with unpaid fees/ fines who are no longer enrolled at the school where the ~~fees-amounts due~~ are owed. ~~The letter should notifying~~ them of all fees owed such and include instructions on how to make payment. The letter should also and include a statement that they have unpaid balances, if not paid within 30 days of the date of the letter to resolve the matter before any unpaid fees will be turned over to are pursued through formal collections.

23. ~~Low~~ Negative Lunch Account Balances – Each student’s lunch account balance shall be reviewed frequently through the school year by the district Nutrition Services department, lunch collection technicians, food service managers and/or lunch secretaries at each school site.

~~a.~~ ~~Courtesy Notification of Low Lunch Account Balance: If upon review, a student’s account balance is between \$10.00 and \$0.01, the student’s parent(s)/legal guardian(s) will be notified weekly via email. Parent(s)/legal guardian(s) may also sign up for email reminders on the district’s lunch payment system (may result in double notifications).~~

ba. Follow-up Notification of Negative Lunch Account Balance: ~~If upon review,~~

i. ~~If upon review, a~~ student’s account balance is ~~between (-\$0.01) and (-\$10.00)negative,~~ the student’s parent(s)/legal guardian(s) will be notified ~~two times at least once per week via an automated message system*~~ until the account is replenished. If a student’s negative account balance exceeds \$10.00 multiple notifications will be made.

ii. ~~Such notification should be general (such as a general notice posted in newsletters, general announcements over the school intercom, etc.) as well as targeted (such as sending individual emails, push notices via an automated message/phone system no later than 8:00 p.m., etc.) and include instructions on how to make payment.~~

ii. ~~A student’s account balance is (-\$10.01) or more, the student’s parent(s)/legal guardian(s) will continue to be notified two times per week via an automated message system* and will also be notified daily via email until the account is replenished. At the end of each month, the district lunch collection technicians will also prepare and provide unmarked sealed notification letters for principals to send home with the student to give to their parent(s)/legal guardian(s).~~

~~* Calls shall not occur after 8:00 p.m.~~

- eb. Unpaid lunch fees must be paid in full for a graduating student to walk at graduation.

D. Formal Collection

1. An account receivable must be delinquent for more than 90 days before the debt may be submitted for formal collection. (See 63A-3-302.)
2. The timing of when formal collections should be initiated is as follows:
 - a. For unpaid student fees and fines – Soon after the 30 days referred to in part C.1.e.-C.3.b. have passed, fiscal administrators shall initiate formal collection for unpaid student fees and fines for those students who have either moved out of the District or have graduated.
 - b. For unpaid negative lunch balances – Any active accounts (students currently enrolled in the District) with a balance of \$500.00 or more and any closed accounts (students who are no longer enrolled in or attending the District) with a negative balance of any amount not paid in full or a payment plan arranged within 30 days after the last day of school will be subject to third party collections for payment.
 - i. Notifications on active accounts will be sent when the account balance due hits \$500.00, then 30, 45, and 60 days as final attempts to collect or arrange a payment plan before sending the account to formal collection.
 - ii. Notifications on closed accounts will be sent at ~~30-days~~, ~~45-days~~, and 60 days as ~~a~~-final attempts to collect or arrange a payment plan before sending the account to formal collection.
3. Formal collection for unpaid student fees, fines, and unpaid negative lunch balances is initiated by submitting the debt (with all requisite information) to the district’s contracted collection agency in “pre-collection” status. The collection agency will send a letter to the parent(s)/guardian(s) notifying them that debts not settled at the school within 15 days will be pursued through formal collections.
4. Soon after 15 days have passed without receiving payment, the district’s contracted collection agency will begin to pursue formal collection efforts on the account. If payment is received during the 15-day period, the fiscal administrator shall ensure that the collection agency is notified of the collection and that the collection account is cancelled. Once the collection agency begins formal collection efforts:
 - a. Fiscal administrators should exercise caution ~~with regard to~~regarding answering questions that should be directed to the collection agency ~~so as~~ to not unduly interfere with collection efforts.
 - b. Payment of the debt should not be accepted at the school or any district office unless expressly approved by Accounting on a case-by-case basis. All payments must otherwise be made directly to the collection agency.

5. Fiscal administrators have discretion to recall an unpaid amount from the District's contracted collection agency if there is a compelling reason to do so. The reason for any such recall shall be documented and kept on file.



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

385-646-5000

385-646-4128

www.graniteschools.org

February 19, 2026

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

Superintendent Horsley,

At the Board of Education meeting scheduled for March 3, 2026, we would like to present as a second reading, the 2027-2028 Calendar Choice for the Board's approval.

Sincerely,

Luke Allen
Assistant Director of Communications and Community Outreach

kb

Calendar Feedback Survey

for the 2027-2028 Calendar



How we got here

- Initial Calendar Preference Survey: Sep 25th - Oct 14th.

- 7,003 responses

-

	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	2.72	2.65	2.79

- Calendar Committee met in November to create two draft calendar options.

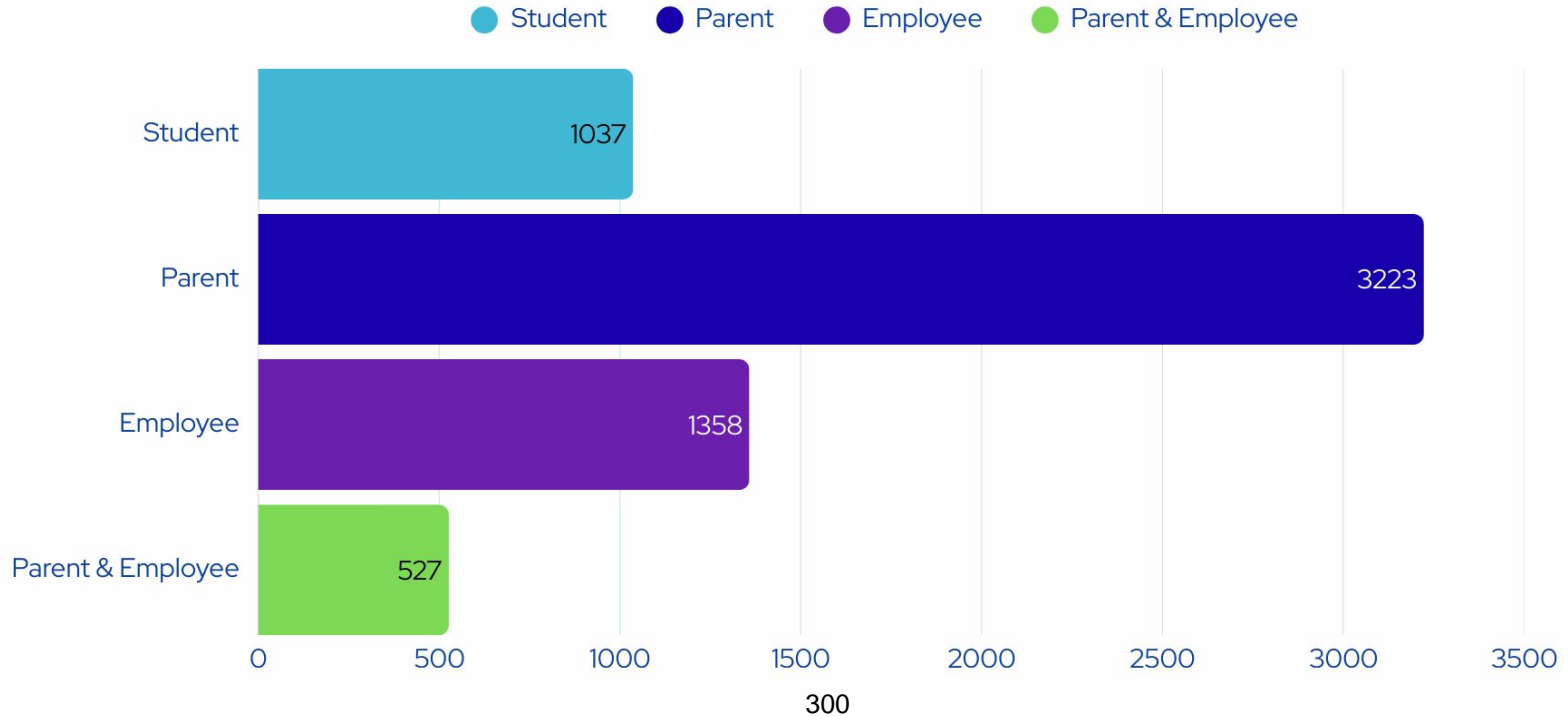


How we got here, cont.

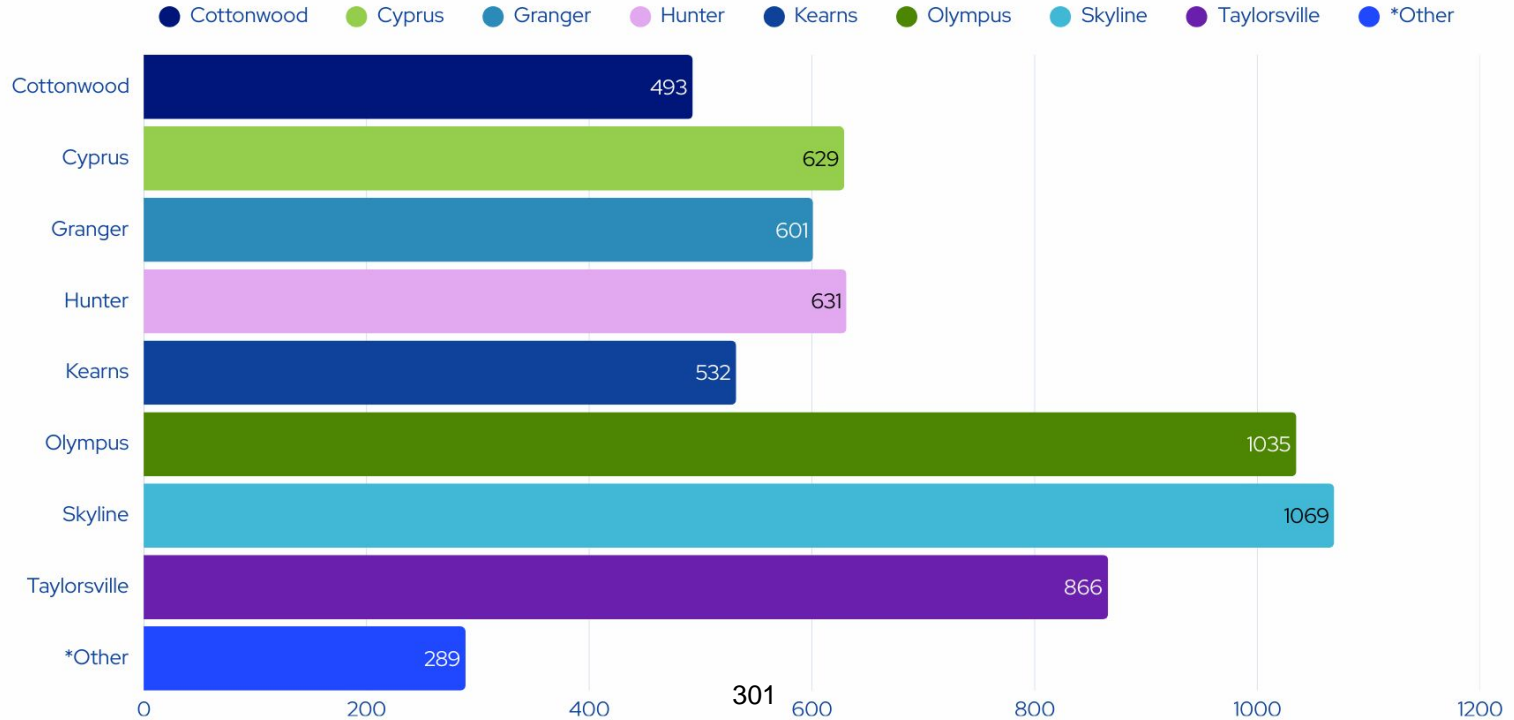
- December Board Presentation
- Survey sent to all parents, employees, and students for feedback on 2 draft options
 - Survey open from Jan 9 - Jan 25
 - 6,145 responses



Relationship to Granite



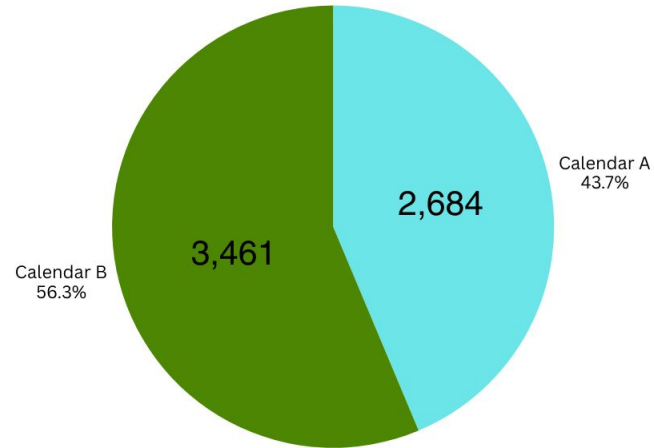
Total Responses by Network



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



Overall Preference



Response by Relationship to Granite

Respondent Type	Calendar A	Calendar B
Parent	46.9%	53.1%
Employee	41.6%	58.4%
Parent/Employee	46.1%	53.9%
Student	35.1%	64.9%



Response by Network

Network	Calendar A	Calendar B
Cottonwood	43%	57%
Cyprus	40%	60%
Granger	37%	63%
Hunter	35%	65%
Kearns	39%	61%
Olympus	57%	43%
Skyline	48%	52%
Taylorville	38%	62%
Other	48%	52%



2027/2028 Calendar Option Summaries

Granite School District

2027 - 2028 Calendar Option A

August 2027						September 2027					October 2027						
2	3	4	5	6		6	7	8	9	10		4	5	6	7	8	
9	10	11	12	13		13	14	15	16	17		11	12	13	14	15	
16	17	18	19	20		20	21	22	23	24		18	19	20	21	22	
23	24	25	26	27		27	28	29	30		25	26	27	28	29		
30	31					T/CO										End of T1	

November 2027					December 2027					January 2028				
1	2	3	4	5	6	7	8	9	10	10	11	12	13	14
8	9	10	11	12	13	14	15	16	17	17	18	19	20	21
15	16	17	18	19	20	21	22	23	24	24	25	26	27	28
22	23	24	25	26	27	28	29	30	31	31				
29	30													

February 2028					March 2028					April 2028				
7	8	9	10	11	6	7	8	9	10	10	11	12	13	14
14	15	16	17	18	13	14	15	16	17	17	18	19	20	21
21	22	23	24	25	20	21	22	23	24	24	25	26	27	28
28	29				27	28	29	30	31	28	29	30	31	

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

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

43.7%

Granite School District

2027 - 2028 Calendar Option B

August 2027						September 2027					October 2027						
2	3	4	5	6		6	7	8	9	10		4	5	6	7	8	
9	10	11	12	13		13	14	15	16	17		11	12	13	14	15	
16	17	18	19	20		20	21	22	23	24		18	19	20	21	22	
23	24	25	26	27		27	28	29	30		25	26	27	28	29		
30	31															End of T1	

November 2027					December 2027					January 2028				
1	2	3	4	5	6	7	8	9	10	10	11	12	13	14
8	9	10	11	12	13	14	15	16	17	17	18	19	20	21
15	16	17	18	19	20	21	22	23	24	24	25	26	27	28
22	23	24	25	26	27	28	29	30	31	31				
29	30													

February 2028					March 2028					April 2028				
7	8	9	10	11	6	7	8	9	10	10	11	12	13	14
14	15	16	17	18	13	14	15	16	17	17	18	19	20	21
21	22	23	24	25	20	21	22	23	24	24	25	26	27	28
28	29				27	28	29	30	31	28	29	30	31	

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

1st Term: 45
2nd Term: 38
3rd Term: 46
4th Term: 46
Total: 179

56.3%



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



Option A 43.7%

Granite School District

2027 - 2028 Calendar Option A

August 2027						September 2027						October 2027					
2	3	4	5	6				1	2	3						1	
9	10	11	12	13		6	7	8	9	10		4	5	6	7	8	
16	17	18	19	20		Labor Day	13	14	15	16	17	11	12	13	14	15	
TCD	TCD	TCD	TCD	TCD		20	21	22	23	24				P	Fall Break		
23	24	25	26	27		SEP	SEP	SEP	SEP	C		18	19	20	21	22	
School Begins				P		27	28	29	30							P	
30	31					TCD						25	26	27	28	29	
																End of T1	

November 2027					December 2027					January 2028						
1	2	3	4	5			1	2	3	3	4	5	6	7		
T/TCD	Start of Term 2			P	6	7	8	9	10	10	11	12	13	14		
8	9	10	11	12	13	14	15	16	17	17	18	19	20	21		
15	16	17	18	19	20	21	22	23	24	Monday	24	25	26	27		
22	23	24	25	26	Winter Break	Winter Break	Winter Break	Winter Break	Winter Break	Start of Term 3	28	29	30	31		
P		Thanksgiving Break			27	28	29	30	31	31				End of T2		
29	30															

February 2028					March 2028					April 2028						
	1	2	3	4			1	2	3	3	4	5	6	7		
				P	6	7	8	9	10	10	11	12	13	14		
7	8	9	10	11	13	14	15	16	17	TCD	17	18	19	20		
14	15	16	17	18	20	21	22	23	24	24	25	26	27	28		
21	22	23	24	25	End of T1	End of T1	End of T1	End of T1	End of T1	28	29	30	31			
Washington Invention Day				P	27	28	29	30	31							
28	29				Start of Term 4											
SEP																

May 2028					June 2028				
1	2	3	4	5			1	2	3
				P				1	2
8	9	10	11	12				School Ends	
				P					
15	16	17	18	19					
				P					
22	23	24	25	26					
				P					
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/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

307
1st Term: 46
2nd Term: 45
3rd Term: 42
4th Term: 46
Total: 179



Free Response Summary

- **Strong preference for a later August start date** to preserve summer and avoid heat-related issues.
- **Mixed but passionate views on Winter vs. Spring Break**, with many wanting both a 2-week winter break and a full week spring break (a hybrid option).
- **Many prefer ending school before Memorial Day**, citing low attendance and productivity afterward.
- **High priority on ending Semester 1 before Winter Break** so students and staff can fully disconnect over the holidays.
- **Desire for fewer scattered single days off and more predictable, longer breaks** for family planning and travel.
- **Scheduling alignment matters** (college calendars, other districts, work schedules, and shared custody considerations).



Questions?



310



2027 - 2028 Calendar Option A

August 2027					September 2027					October 2027				
2	3	4	5	6			1	2	3					1
									P					P
9	10	11	12	13	6	7	8	9	10	4	5	6	7	8
					Labor Day				P					P
16	17	18	19	20	13	14	15	16	17	11	12	13	14	15
TCD	TCD	TCD	TCD	TCD					P			P	Fall Break	
23	24	25	26	27	20	21	22	23	24	18	19	20	21	22
School Begins				P	SEP	SEP	SEP	SEP	C					P
30	31				27	28	29	30		25	26	27	28	29
					TCD									P
														End of T1

November 2027					December 2027					January 2028				
1	2	3	4	5			1	2	3	3	4	5	6	7
T/TCD	Start of Term 2			P					P					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	MLK Day				End of T2
22	23	24	25	26	20	21	22	23	24	24	25	26	27	28
	P	Thanksgiving Break			Winter Break					T/TCD	Start of Term 3			P
29	30				27	28	29	30	31	31				
					Winter Break									

February 2028					March 2028					April 2028				
	1	2	3	4			1	2	3	3	4	5	6	7
				P			SEP	SEP	C			P	Spring	Break
7	8	9	10	11	6	7	8	9	10	10	11	12	13	14
				P					P	TCD				P
14	15	16	17	18	13	14	15	16	17	17	18	19	20	21
				P					P	24	25	26	27	28
21	22	23	24	25	20	21	22	23	24					P
Washington /Lincoln Day				P				P	End of T3	T/TCD				
28	29				27	28	29	30	31					
SEP	SEP				Start of Term 4				P					

May 2028					June 2028				
1	2	3	4	5				1	2
				P					School Ends
8	9	10	11	12	1st Term: 46 2nd Term: 45 3rd Term: 42 4th Term: 46 Total: 179				
				P					
15	16	17	18	19					
				P					
22	23	24	25	26					
				P					
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/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

2027 - 2028 Calendar Option B

August 2027					September 2027					October 2027				
2	3	4	5	6			1	2	3					1
									P					P
9	10	11	12	13	6	7	8	9	10	4	5	6	7	8
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		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/TCD	Start of Term 2			P

November 2027					December 2027					January 2028				
1	2	3	4	5			1	2	3	3	4	5	6	7
				P					P	T/TCD	Start of Term 3			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	MLK 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					March 2028					April 2028				
	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
SEP	SEP	SEP	P	C	T/TCD				P					P
21	22	23	24	25	20	21	22	23	24	24	25	26	27	28
Washington / Lincoln Day	TCD			P					P					P
28	29				27	28	29	30	31					
									P					

May 2028					June 2028				
1	2	3	4	5				1	2
				P	1st Term: 47 2nd Term: 38 3rd Term: 46 4th Term: 48 Total: 179				
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
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