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

385-646-4523
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www.graniteschools.org

Board of Education Meeting Amended Agenda
Tuesday, November 10, 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. **ADMINISTRATIVE REPORTS - 5:00 p.m.**
   1.A. Strategic Plan Update Dr. Joan Bramble and Valerie Bergera 3
   1.B. General Education Behavior Support Scott Bell, Director College and Career Readiness 12
2. **EXECUTIVE SESSION - as needed**
3. **GENERAL BOARD MEETING - 7:00 p.m.**
   3.A. Pledge of Allegiance
   3.B. Reverence - Morningside Mustang Chorale
4. **GOOD NEWS MINUTE** Board Members
5. **RECOGNITIONS**
   5.A. Fall Academic All-State Athletes 26
   5.B. Science Teacher of the Year 27
   5.C. Science Catalyst of the Year 28
   5.D. Dick Peterson Award for Lifetime Contributions to Science Education 29
   5.E. Highest Improved Proficiency 30
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7. **PATRON PARTICIPATION**
8. **CONSENT ITEMS**
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   8.C. Personnel
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   8.F. Education Innovation Application 213
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9. **INFORMATION ITEMS**
   9.A. Student Enrollment Report Steve Hogan, Director Planning and Boundaries 217
   9.B. School Consolidation/Closure and Boundary Adjustment Update MGT Representative 231

10. **FIRST READINGS** Doug Larson, Director Policy and Legal Services **232**
10.A. Article V.C.18. Paid Professional Hours for Educators 233
10.B. Article X.A.3. Driver Training 237
11. **SECOND READINGS** Doug Larson, Director Policy and Legal Services **238**
11.A. Article X.A.11. Course Offerings 239
11.B. Article X.A.13. Learner Validated Programs 242
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

November 10, 2026



GSD Strategic Plan

2026/2027 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.



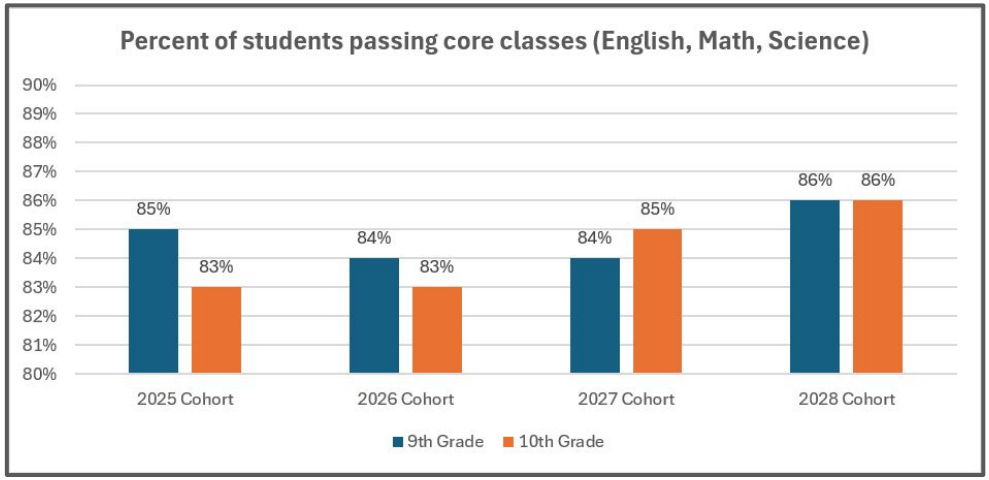
Talent Development

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



Academics

<u>Personalized Learning Measure</u>:
On Track to Graduate - Increase the percentage of students who are passing core classes by 1% district-wide in 9th grade and maintain or increase this percentage in 10th grade annually.

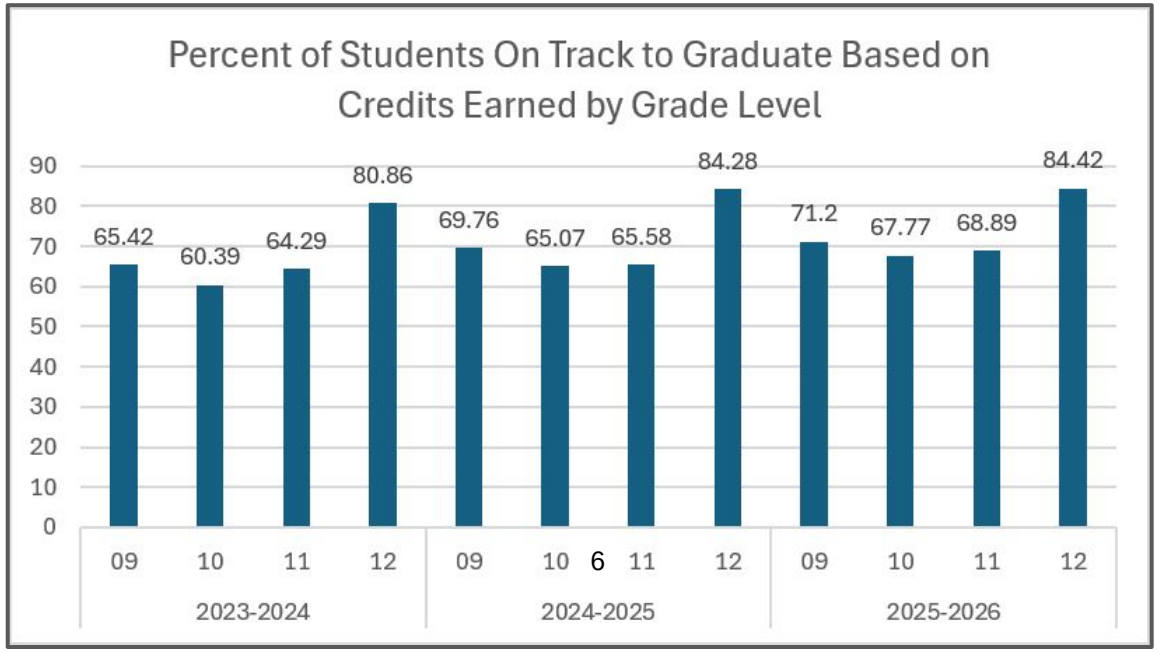


Success Rate for all Classes Q1 Comparisons by School

		Cottonwood	Cyprus	Granger	Hunter	Kearns	Olympus	Skyline	Taylorsville	Totals
Quarter 1	2026-2027*	87.36%*	89.00%*	85.59%*	89.61%*	90.78%*	97.07%*	99.53%*	91.47%*	91.14%*
	2025-2026	88.74%	91.73%	86.04%	91.00%	91.54%	98.05%	99.25%	91.99%	92.08%
	2024-2025	88.93%	90.27%	85.21%	88.60%	88.53%	98.18%	98.95%	91.57%	90.85%
	2023-2024	87.63%	87.51%	82.44%	86.22%	83.10%	95.21%	98.73%	86.58%	87.72%
	2022-2023	85.24%	88.40%	79.95%	86.30%	82.77%	96.37%	98.14%	86.30%	87.14%
	2021-2022	88.33%	88.38%	79.56%	84.23%	85.67%	94.29%	97.61%	84.98%	87.02%
	2020-2021	80.13%	80.79%	67.86%	76.71%	76.70%	89.59%	94.51%	83.35%	80.15%

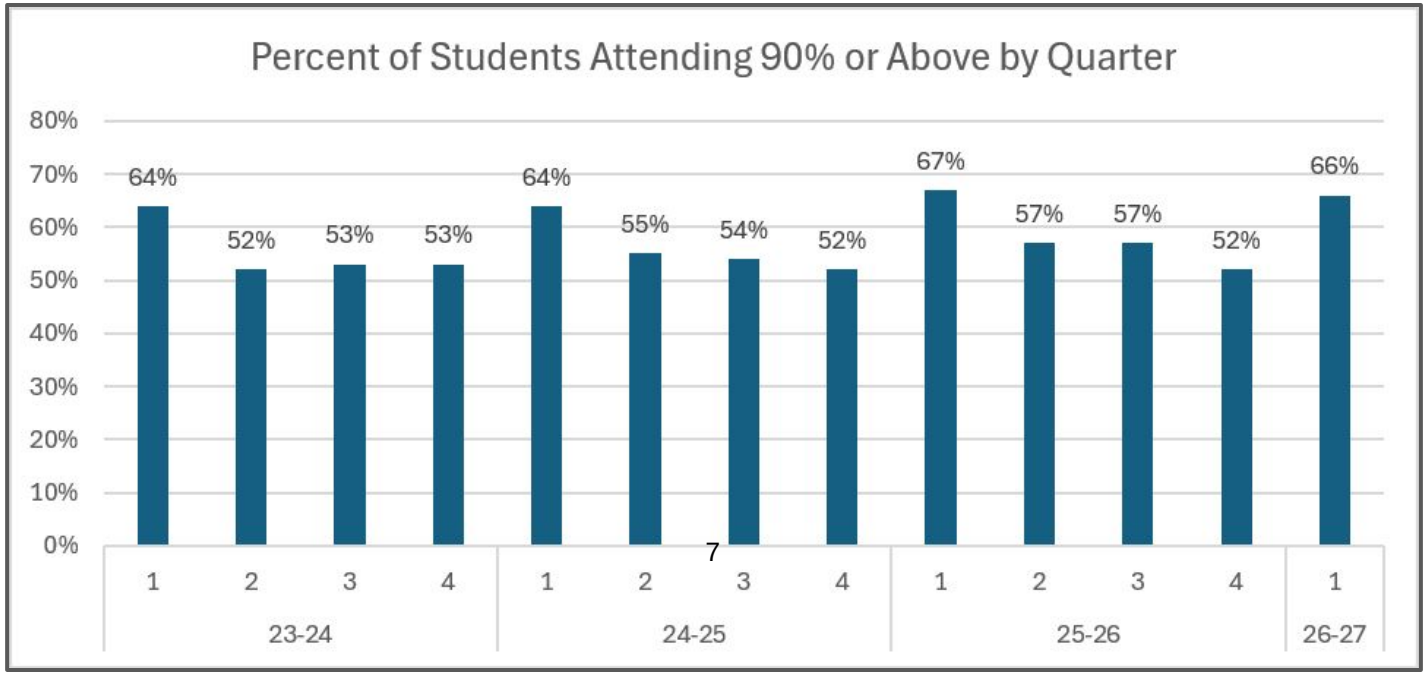
Academics

Personalize Learning Measure: On Track to Graduate - Maintain or increase the percentage of students who are earning the correct number of credits for graduation in 9th, 10th and 11th grade annually.



Social Skills and Dispositions

Attendance Measure: Regular attenders (those attending 90% or above) will increase by at least 10%



Talent Development

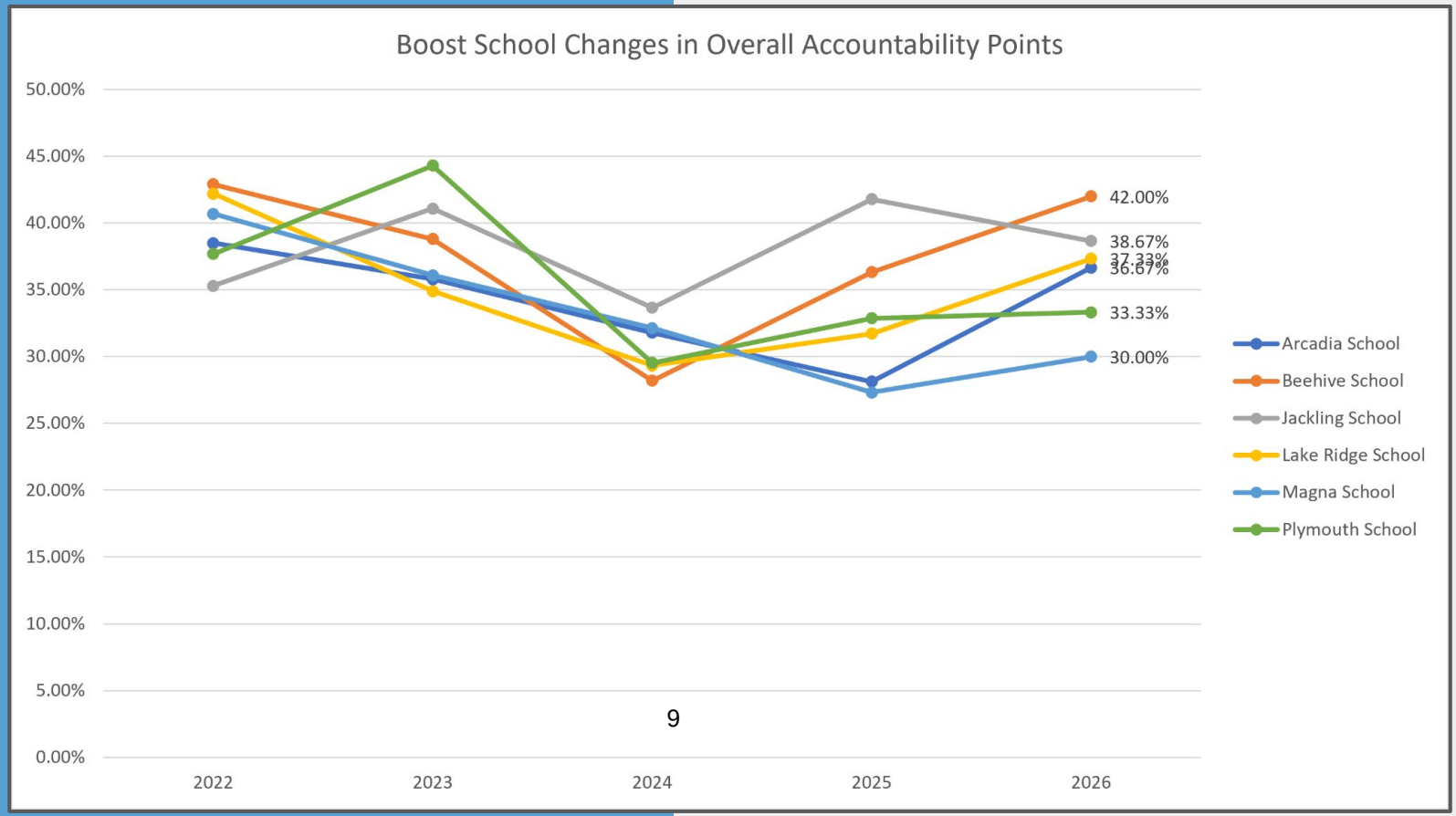
Professional Learning Measure: 95% of contract employees will complete compliance training

- **64%** of employees have completed all their required training on Vector as of November 3 (Employees have until November 30 to complete training; this percentage will increase)
  - Last year at this time this was 72.3%

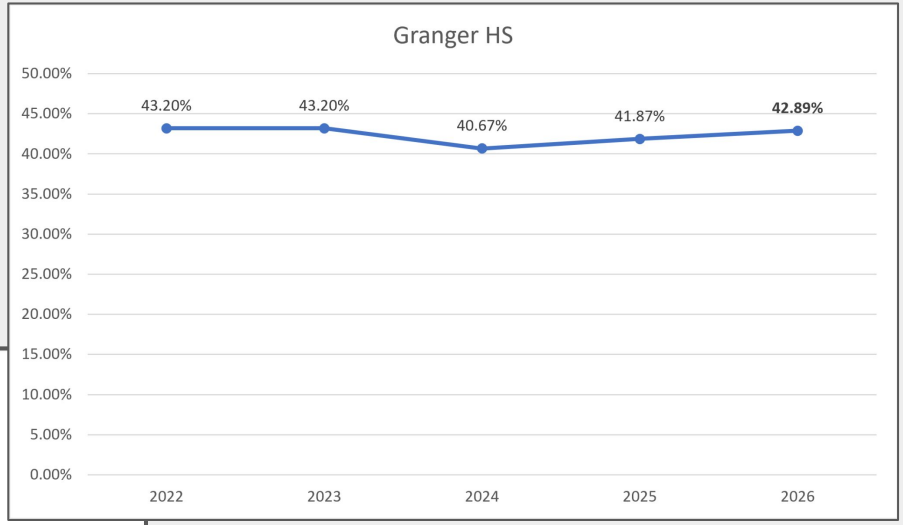
Recruitment and Retention Measure: 95% of all educator contract positions will be filled at beginning of school year

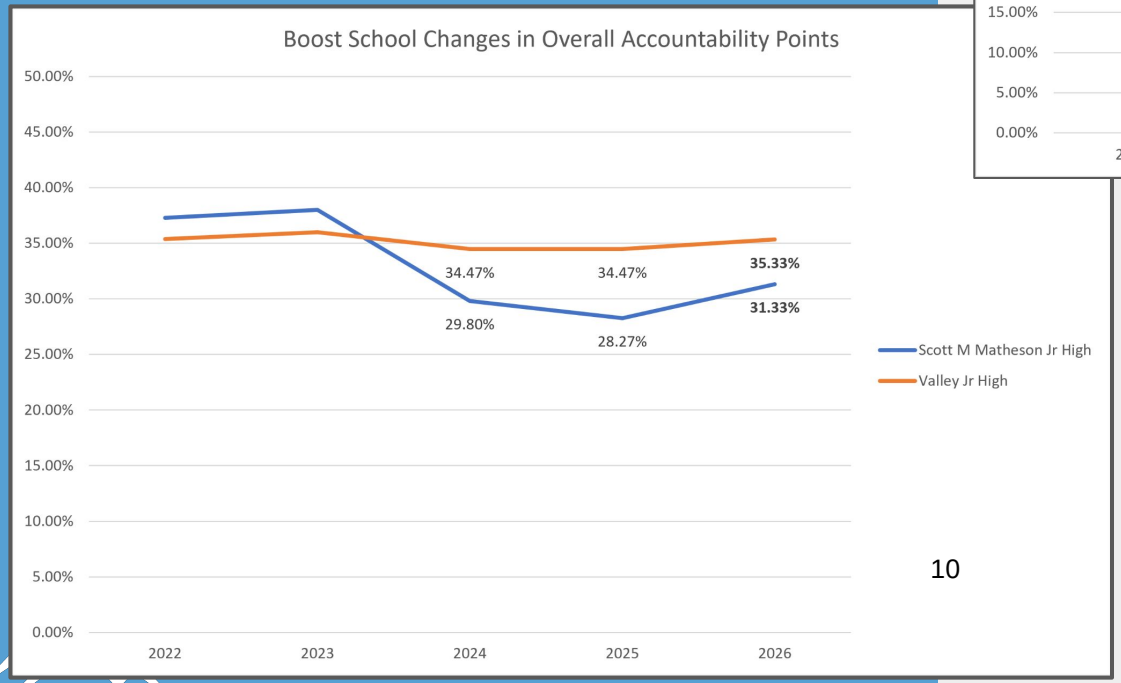
- **96%** of educator contract positions (212 of 220.5) were filled as of September, 2026
  - Last year at this time it was 98%

Boost School Outcomes - Elementary

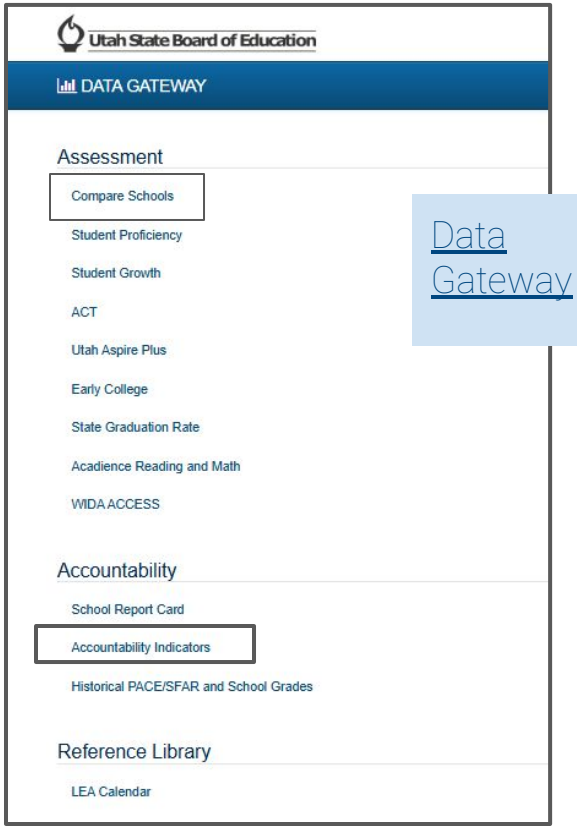


Boost School Outcomes Junior High & High School

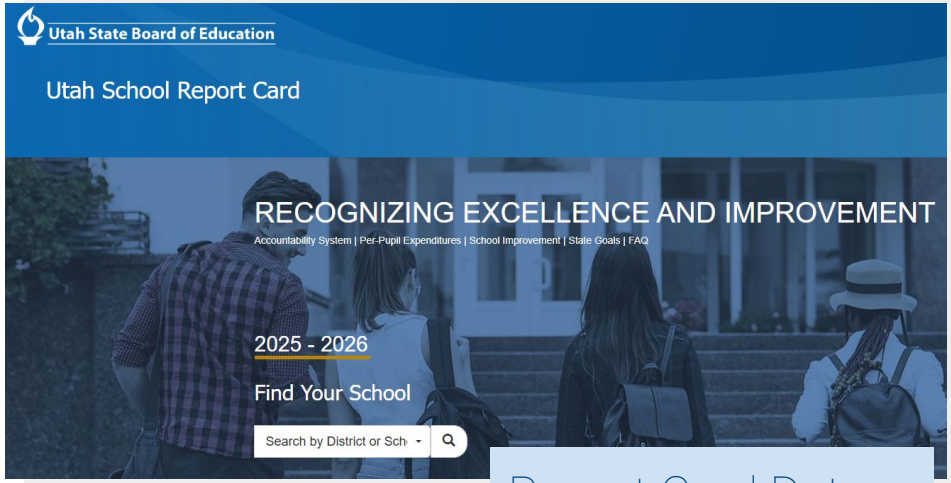




Resources for School Outcomes



Data Gateway



Report Card Data

Annual Assessment Report: January

General Education Behavior Support

Strengthening PBIS across tiers, addressing behavioral needs, and equipping educators to help every student succeed.

DISTRICT COMMITMENT

We Hear You: Removing Barriers to Learning

Targeted Behavioral Support for Elementary Classrooms

When behavior becomes a barrier to learning, educators and students need support.

The GSD Behavior Initiative expands access to people, tools, training, and resources.

Strengthen PBIS/MTSS

Reinforcing proactive strategies across all tiers.

Address Needs

Targeting specific behavioral and social-emotional needs.

Equip Educators

Empowering teachers to help every student succeed.

STRATEGIC EXPANSION

Behavior Support is Growing in 2026–27

Increased Support Staff

Expanding Gen Ed Behavior Specialists, BSTs, BHAs, and Social Workers.

School Capacity Building

Strengthening Student Support Teams, coaches, and school social workers/psychologists

Professional Learning

Providing additional learning opportunities and practical classroom tools for teachers and staff.

STRATEGIC EXPANSION

Behavior Support is Growing in 2026–27

Increased Support Staff

Expanding Gen Ed Behavior Specialists, BSTs, BHAs, and Social Workers:

- 1 Board Certified Behavior Analysts (BCBAs)
- 2 Social Workers
- 1 Behavior Support Technician (BST)
- 31 Behavioral Health Assistants (BHAs) - Direct school support

STRATEGIC EXPANSION

Behavior Support is Growing in 2026–27

What will Increased Support Staff Do?

- BCBAs will continue to support schools through:
  - School consultation
  - SST support
  - Individual classroom support
  - Management of BST support
  - Build capacity of school coaches to coach to behavioral challenges
- Social Workers - Building capacity of SWs and Psychs through coaching and PLs
- BST- Supporting individual schools/classes to assist in behavior management, individual student behavior plans and data collection for a designated time period
- BHAs - Additional school based support

STRATEGIC EXPANSION

Behavior Support is Growing in 2026–27

School Capacity Building

Strengthening Student Support Teams (SSTs), coaches, and school social workers by:

- Year 1 SWs will all receive 6 weeks of behavior trainings at the beginning of the year with individual follow up/coaching cycles for 6 week to model and support the learning from the trainings
- All SWs will receive 4 individual coaching cycles throughout the year that will be based on SW standards around behavior
- SWs & Psychs will receive monthly trainings
- MTSS Specialists and BCBAs will be supporting SSTs

STRATEGIC EXPANSION

Behavior Support is Growing in 2026–27

Professional Learning

Providing additional learning opportunities and practical classroom tools by:

- 6 trainings throughout the year for all Tech, Literacy and Instructional coaches
  - September, October, November - Required, 3 hour training, to learn behavioral content as well as how to coach teachers about the behavioral content
  - January, February, March - Optional, 3 hour trainings, continue to learn how to coach teachers with more in- depth scenarios and modelings
- MTSS Library will be growing to include additional resources - microtrainings, videos, etc.
- District wide behavioral trainings throughout the year
- Monthly behavioral videos, techniques, tips will be emailed to educators monthly

PRACTICAL ACTION

Tools You Can Use

MTSS Library Behavior Resources

Micro Trainings: 5–10 minute, on-demand learning modules.

Behavior Strategy Menu

Practical, evidence-based classroom strategies.

Tier 2 Companion Guide

Tools for implementing and monitoring Tier 2 support.

Start in the MTSS Library

Granite Employee Portal → MTSS Library

COLLABORATIVE TEAM

People Who Can Help

District MTSS Specialists

Schoolwide systems, PBIS, Tier 1/2, & SSP support.

Social Workers & Psychs

School-based behavior & social-emotional support.

Behavior Support Technicians (BST's)/Behavioral Health Assistants (BHA's)

In-class behavior support trained by specialists.

Gen Ed Behavior Specialists

Intensive Tier 3 support with BIPs & coaching.

Coaches (Instructional, Technology & Literacy)

Elementary academic & behavioral support.

Support is available across the continuum—from prevention to intensive individualized intervention.

Rollout Timeline

Summer

- Development and approval of plan
- Hiring of staff

Fall

- Share plan with stakeholders (GEA, GSD Board, admin., social workers, psych., coaches, etc.)
- BCBA's will begin behavior trainings for educators
- Microtraining library shared with educators/Monthly emails w/ behavior tips/videos will begin
- Collect baseline data
- Implement school supports (BCBAs in schools, BHAs/BSTs supporting students, etc.)
- Coaching cycles with social workers will begin

Rollout Timeline

Winter

- Continuation of school supports (BCBAs in schools, BHAs/BSTs supporting students, etc.)
- Continuation of educator behavioral trainings/Emails w/behavior tips, videos, etc.
- GSD ELT and GEA update
- Continual gathering of data
- Mid-year data analysis/Make adjustments if needed

Spring

- Continuation of school supports (BCBAs in schools, BHAs/BSTs supporting students, etc.)
- Continuation of educator behavioral trainings/Emails w/behavior tips, videos, etc.
- End-of-year data analysis
- 27–28 planning

Proposed Spending Plan

Title	Number of Items	Cost per person/item	Total
Board Certified Behavior Analysts (BCBA's)	~~2~~ Now 1	$120,000	~~$240,000~~ $120,000
Behavior Support Technicians (BST's)	~~8~~ Now 2	$35,000	~~$280,000~~ $70,000
Social Workers	2	$120,000	$240,000
Behavior Health Assistants (BHA's)	~~6~~ Now 33	$25,000 Now $20,000 (from Nov. 1st to end of year)	~~$150,000~~ $660, 000
Technology (computers, monitors, docking stations)	12	$1200	$14,400
Training Stipends	1000	$50	$50,000
Training Supplies	n/a	n/a	~~$1600~~ $5600
Overall Total:			$1,160,000

Goals & Data

Goals	Data
Behavior team members will visit all elementary schools at least once during the year to share behavior resources by 5/21/27	Gathered by shared spreadsheet
All elementary SW's will be receiving 4 individual coaching cycles throughout the year that will be based on SW standards around behavior by 5/21/27	Gathered by coaching cycles
All year one elementary SW's will go through an intensive behavior support training by 5/21/27	Gathered by coaching cycles
Additional GSD micro trainings and videos will be created by May 21st, 2027	Evidence in the MTSS Library
GSD coaches (instructional, tech and literacy) will be trained 3 times by December 2026 with additional 3 optional trainings by 5/21/27	Gathered by taking role at trainings
GSD general education behavior specialists will maintain a functional relationship of behavior changes and implemented interventions at a rate of 80% of served students by 5/21/27	Gathered by BCBA's
Survey - Increase in: Satisfaction, accessing support, received in a timely manner, perceived as effective, changing educator behavior, etc.	Survey results

CONTINUUM OF SUPPORT

Empowering Every Student to Succeed

GSD Behavior Support Initiative

TIER 1

Prevention

Universal PBIS systems, micro trainings, and classroom management strategies.

TIER 2

Targeted Support

Behavior strategy menus, companion guides, SST support, and small-group interventions.

TIER 3

Intensive Intervention

Specialized BCBA coaching, Behavior Intervention Plans (BIPs), and BHAs.

Access Resources & Microtrainings

Granite Employee Portal MTSS Library

Granite School District
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October 26, 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 November 10, 2026, we would like to recognize our UHSAA Academic All-State athletes from fall sports.

Sincerely,

Luke Allen
Assistant Director of Communications and Community Outreach

kb

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October 26, 2026

Superintendent Ben Horsley
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Superintendent Horsley,

At the upcoming Board Meeting, to be held on November 10, 2026, we would like to recognize Krista Dougal, Julie Christensen, and Ninalyn Nesbitt for being named Utah Elementary Teachers of the Year.

Sincerely,

Luke Allen
Associate Director of Communications and Community Outreach

kb

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October 26, 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 November 10, 2026, we would like to recognize Suzette Boland for being named Science Catalyst of the Year.

Sincerely,

Luke Allen
Associate Director of Communications and Community Outreach

kb

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October 26, 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 November 10, 2026, we would like to recognize Megan Black for receiving the Dick Peterson Award for Lifetime Contributions to Science Education.

Sincerely,

Luke Allen
Associate Director of Communications and Community Outreach

kb

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October 26, 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 November 10, 2026, we would like to recognize the schools that received the Highest Improved Proficiency scores for the 2025-2026 school year.

Sincerely,

Luke Allen
Assistant Director of Communications and Community Outreach

kb

Granite School District

Board of Education Meeting
Tuesday, October 6, 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 participated virtually.

The following members of the administration were present:

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

Doug Larson, Policy and Legal Services Director, and Stacy Bushell, Executive Secretary, were in attendance.

ADMINISTRATIVE REPORTS - 5:00 p.m.

Capital and Construction Update

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

Data Update for Closed Schools

Dr Joan Bramble, Organizational Effectiveness Director and Valerie Bergera, Student Assessment Director, presented closed school data for Millcreek, Spring Lane, and Twin Peaks (2023), Western Hills (2024), and Redwood and Orchard (2025). The data reported on student retention, student performance, and student's sense of belonging following these school closures.

GENERAL BOARD MEETING

The Granite School District Board of Education reconvened at 7:01 p.m. in the Boardroom. President Nicole McDermott welcomed all in attendance for this session and called for a roll call of board members; all board members were present. President McDermott invited those representing organizations to introduce themselves:

PTA - Liz Shellum, Kylee Jones, Aimee Warren, and Elizabeth Stuk
GAEOP - Sherry Anderson, Emily Haymond, and Natalie Keefer

DRAFT

Pledge of Allegiance - Mike Douglas

Reverence - FACS Club, Olympus Junior

GOOD NEWS MINUTE

Karyn Winder observed the parent-teacher conference at West Lake to see the student lead format. It was good to see students showing their work to their parents. She attended a kindness assembly where 4th and 5th grade students were reminded about the importance of being kind and the impact their words and actions have on others.

Clarke Nelson appreciated the opportunity parents had to attend a town hall meeting last week at Cottonwood High school.

Kris Nguyen loved the elementary student participation in the Hunter Network night. Academy Park students were the MCs and Whittier students led and activity. Junior high music and dance groups performed. She congratulated principals and parents who organized the event. She also attended Granger elementary SEP conference to see the student led format.

Connie Burgess spoke about a budget luncheon held for elected officials. Her son who teaches at Kearns high school held an open house for the community to see their pollination garden. She congratulated everyone on the project completion and ribbon cutting ceremony for Skyline.

Kim Chandler went to the read-a-thon at West Vally Elementary where they were participating in the state-wide event. The superintendent was a very animated and entertaining reader.

Julie Jackson said her favorite part of the SEP conference at Granger elementary was a conference she was invited to observe where the student could tell their parent about their progress and how her parent could help her with her reading goals. She appreciates all the work to complete Skyline. Community councils are talking about literacy and prioritizing their funding to support literacy.

Nicole McDermott went to the Granite Education Foundation volunteer event and the shop-a-thon held for students. She and Kris interviewed junior high students who were nominated to be the Superintendent for the Day. It was so much fun to meet them.

RECOGNITION - UACTT Teacher of the Year – Recognition was postponed because the recipient was unable to attend.

GRANITE ELECTED OFFICIAL PARTICIPATION

Cheri Jackson, Millcreek Mayor, thanked the board for their consideration to surplus the former Millcreek Elementary property. Due to increased leasing costs with Salt Lake County, the city hopes to use the site for a public works yard. The city would appreciate the Board's partnership and support.

PATRON PARTICIPATION - none

CONSENT ITEMS

Minutes September 1 & 15, 2026
Purchases as outlined in the agenda.
Personnel
- Employee Hires and Separations
- Leaves of Absence
- Purchase Order Summary
- Change Order Summary
- Accounts Payable Pay Vouchers
- Principals Cash Reports, June, July, and August 2026
- Monthly Budget Report, June, July, and August 2026

LAND Trust Amendments
Reappointment of Business Administrator

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

Made by: Kris Nguyen
Seconded by: Julie Jackson

Called for vote: President McDermott
Results: Motion Passed Unanimously

INFORMATION ITEM

Staffing Report
Dr. Patrick Flanagan, Human Resources Director, shared the yearly report on staffing in Granite. He included information about teacher retention and turnover which was requested by board members at the September meeting.

FIRST READINGS

Article VIII.A.27. Learner Validated Programs
This first reading is a new policy that brings the District into compliance with recent updates to Utah Code §53G-2-5. This policy was drafted with guidance from the Curriculum department.

Motion: **I move to approve Article VIII.A.27. Learner Validated Programs as a first reading.**

Made by: Julie Jackson
Seconded by: Kris Nguyen

Called for vote: President McDermott
Results: Motion Passed Unanimously

Article X.A.11. Course Offerings
This first reading is an update to an existing policy. The updates bring our policy into alignment with state law and current practices. These updates were drafted with guidance from the Course Offerings Committee.

Motion: **I move to approve Article X.A.11. Course Offerings as a first reading.**

Made by: Julie Jackson
Seconded by: Kris Nguyen

Called for vote: President McDermott
Results: Motion Passed Unanimously.

SECOND READING

IX.A.11. Military Leave

This second reading contains an important update to our existing Military Leave policy that includes changes that were agreed upon in the most recent negotiated agreements. This policy update establishes that the District provides up to fifteen (15) days of full pay per year for all approved military leave requests. No changes to the policy were made from the first reading.

Julie Jackson said she would welcome a discussion about extending a similar leave for legislative service.

Motion: **I move to approve IX.A.1.l. Military Leave as a second and final reading.**

Made by: Julie Jackson
Seconded by: Kris Nguyen

Called for vote: President McDermott
Results: Motion Passed Unanimously.

INFORMATION ITEM

Real Estate

Superintendent Horsley shared the guiding principles used by the Real Estate Committee and administration as they make decisions about real property owned by the District. Utah code 53G-4-901 through 53G-4-903; Title 11, Chapter 1, Part 2, which outlines requirements for purchase and resale of surplus school property. The committee uses a decision tree to guide their recommendations to administration and the Board.

Discussion: Karyn Winder commented that future legislation may add additional requirements for the disposition of property. Clarke Nelson said he does not think it is healthy practice for the Board to engage in speculation, decisions need to be made based on current law, policy, and priorities. He believes the board should preserve flexibility for the future. Julie Jackson understands it has not been the intention of this Board to sell property. The board and administration are cognizant of regret over former board decisions to sell property which would have been valuable to the district today. Often the benefits of one-time revenue from the sale of property are overestimated. This revenue can be used for a specific project but does not solve ongoing budget needs. While long term lease agreements are valuable because the district retains ownership of property, many entities prefer a purchase due to the restrictions on land use and expenses to retrofit buildings for other purposes. Todd Hauber answered questions from Julie Jackson. Board action to declare property surplus does not obligate them to sell the property. The terms of a property sale can be negotiated to include restrictions on property use and/or first right

of refusal to purchase the property. Administration would like to know if there are specific factors or considerations the Board wants the real estate committee to include. Is it preferred to hold a position on property disposition or allow flexibility and a case-by-case review? The real estate committee hasn't sought offers; entities approach the District when a school is closed.

EXECUTIVE SESSION - Real Estate

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

Motion: **I move we enter executive session for the purpose of Real Estate.**

Made by: Kim Chandler
Seconded by: Kris Nguyen

Roll Call vote: Connie Burgess (yes), Kim Chandler (yes), Julie Jackson (yes), Nicole McDermott (yes), Clarke Nelson (yes), Kris Nguyen (yes), Karyn Winder (yes)
Results: Motion Passed Unanimously.

President McDermott called for a 5-minute recess.
The executive session was convened at 9:31 p.m. Those in attendance were Kris Nguyen, Connie Burgess, Kim Chandler, Julie Jackson, Doug Larson, Ben Horsley, Todd Hauber, Mitch Nerdin, Clarke Nelson and Stacy Bushell.

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

Made by: Kim Chandler
Seconded by: Julie Jackson

Called for vote: President McDermott
Results: Motion Passed Unanimously.

The executive session adjourned at 10:19 p.m.

ACTION ITEM

Consideration of Surplus Property

The real estate committee made a recommendation to the board to declare the former Millcreek Elementary as surplus property. President McDermott called for a motion.

Motion: **I move that we surplus the Millcreek Elementary property.**

Made by: Julie Jackson
Seconded by: Kris Nguyen

Karyn Winder disclosed that her spouse works for Millcreek City. Because her spouse would not benefit financially from this decision, she will be voting on this item. Julie Jackson views this as a one-off situation and is not interested in changing her point of view about all properties. Millcreek is an important partner, and they have come with a need that we can fill in a way that does not hurt us. She is voting for what she feels is right for kids and taxpayers of Millcreek City. Clarke Nelson thinks it is disingenuous of the Board to make exceptions, especially given

the timing, just starting the MGT study. Nicole McDermott agrees that the board is investing a lot of money in the MGT study and it is short sided to take this action now before receiving the results of the study. She understands the urgency of the matter for Millcreek and would like to help them, at the same time, this decision would be premature.

Called for vote: President McDermott
Results: Motion Failed. Yea: 3, Nay: 4
Connie Burgess: Nay, Kim Chandler: Nay, Julie Jackson: Yea, Nicole McDermott: Nay, Clarke Nelson: Nay, Kris Nguyen: Yea, Karyn Winder: Yea

SUPERINTENDENT and BOARD REPORTS

Superintendent Horsley said the Skyline construction project was wrapped up, and neighbors were invited to a thank-you dinner celebration for the completion of this project. We appreciate our neighbors throughout the district for their understanding during construction projects.

Clarke Nelson said the award audit will be posted soon.

Connie Burgess thanked everyone who attended the regional meeting. The USBA conference is coming up in January. She reminded board members to complete Master Board certification.

Kim Chandler said the focus of the Parks and Recreation meeting was a bond that will be on the ballot in November. The bond is offered without an additional tax increase but... contact her for more information.

Julie Jackson said DCC will be next Tuesday at Kennedy Junior High.

Nicole McDermott reminded everyone of benefits open enrollment. The calendar committee will meet in 2 weeks.

ADJOURN

President Nicole McDermott adjourned the meeting at 10:32 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, October 20, 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, was excused.

The following members of the administration were present:

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

Doug Larson, Policy and Legal Services Director, and Stacy Bushell, Executive Secretary, were in attendance.

STUDY ITEMS

Skyline Network IB Program

Dr. Mitch Nerdin said that while Skyline High school has offered the IB Program since 2004, the program is being expanded to Churchill Junior High and Oakridge Elementary. Creating an IB K-12 pathway in the Skyline Network will be a strength to the community. Since 2019 efforts to expand the program throughout the school have been successful. The MYP and PYP programs are accessible to all students. A rigorous breadth and depth of courses are required for the diploma program. By adding AVID as a bridge to IB, capable students are successful in IB courses even when they do not choose the diploma program. Continued success over the next five years will be realized as more students take the courses and/or graduate with the IB diploma.

Kim Chadler said she has concerns about the social emotional component and apparent activism foundation of this program. Julie Jackson said the parent of a special education student shared with her that her student is thriving in this program at Churchill Junior High. Board member Jackson is concerned about the availability of these IB offerings in all Skyline network schools. Superintendent Horsley said that as we work to offer multiple options to families, it makes sense to support a variety of programs within the network. That is why the program is not offered at all schools withing the network.

Early Literacy Overview
Christine Drummond, Literacy Director, shared an overview of early literacy goals and requirements established in SB 241. Many of the required elements were already in place and have been enhanced based on SB241. Currently, all components are being implemented in grades K-3. Training for teachers and principals is occurring this year so that every child with an Individualized Reading Plan (IRP) will have a teacher who has received the training. Students who score below or well below benchmarks will be placed on an IRP. A committee of principals and directors who are experts in Science of Reading worked to condense and simplify a template for the IRPs that would be easy for teachers to use and reflect information that is meaningful to parents. Interventions are provided by teachers and literacy para educators who receive specific training from literacy specialists.

Dual Language Immersion and Advanced Learning Center Programs
Kyle Anderson, Director, discussed the strengths and challenges of the Dual Language Immersion programs. There are several different models of the program implemented in schools across the District. Dos Mundos, a Spanish magnet DLI school is beginning its third year. The cohort side is healthy, and early feedback is very positive. The school principal believes that expanded transportation would encourage even more participation. After holding meetings with parents of DLI students the department has recommendations to simplify the application combining open enrollment and DLI into one, mix students for English instruction, increase total student enrollment, increase marketing, and monitor FTE.

Board discussion: Board members would like more information about how traditional track students are impacted in schools with the DLI program.

The presentation continued with a report on elementary schools with Advanced Learning Centers. This program serves gifted and high achieving students throughout the district at 5 school locations. Students are invited to be tested for this program and approximately 50% accept that invitation. The highest scoring students are accepted. Recommendations to improve the program include improving the cluster grouping model through coaching, evaluate and update bussing routes, designate junior high ALC schools, professional learning for ALC teachers, examine the testing procedures for 2nd and 3rd grade students, connect instructions to standards and rigor.

ADJOURN

President Nicole McDermott adjourned the meeting at 8:14 p.m.

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

DRAFT

THE FOLLOWING PROPOSAL, SUBMITTED BY DAVID BUNDY, DIRECTOR OF PURCHASING, IS RECOMMENDED FOR BOARD APPROVAL.

_____

Superintendent of Schools

October 20, 2026

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

RE: Criminal Identification
Human Resources Department
$100,000.00

Dear Superintendent Horsley:

The Purchasing Department received a request from the Human Resources Department to procure criminal identification services through the Utah Bureau of Criminal Identification. According to Utah Procurement Code 63G-6a-2103 purchases between public entities are not required to go through a standard procurement process. The Human Resources Department has requested this Purchase order for multiple years without board approval. In previous years the funds for this project were provided by the people that were undergoing the criminal background check. Because the funds were 100% pass through funds no board approval was required.

Recently legislation was passed that required School Districts to pay for criminal background checks of volunteers and the Human Resources Department no longer requires all new hires pay for their criminal background checks. Human Resources still has some instances where they require people to pay for their own criminal background checks. Purchase Order 719073 was issued under the previous justification but because of the mixed nature of the funding sources, it has been determined that Board approval is required. Ratification of purchase order 719073 is respectfully requested with approval of the Superintendent. Funds are to come from the Human Resources Department Budget.

Sincerely,



David Bundy
Director of Purchasing

Approved:

Todd Hauber
Business Administrator/Treasurer

THE FOLLOWING PROPOSAL, SUBMITTED BY DAVID BUNDY, DIRECTOR OF PURCHASING, IS RECOMMENDED FOR BOARD APPROVAL.

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Superintendent of Schools

November 10, 2026

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

RE: Remodel Softball Dugouts at
Hunter High School
$120,521.00

Dear Superintendent Horsley:

The Purchasing Department received a request from the Architecture, Engineering, and Construction Department to procure services to remodel softball dugouts at Hunter High School.

An Invitation for Bid (JF27-014-IFB), including specifications, was published online at the Utah Public Procurement Place. Bid results are as follows:

Phillips & Co. Construction	**$120,521.00**
B. Hansen Construction	$137,300.00
Judd Construction	$155,530.00
Jardine Builders LLC	$160,995.00
Acme Construction, Inc	$161,000.00
Arnell-West, Inc.	$173,100.00
Wasatch West Contracting, LLC	$183,776.00
CNC Construction	$266,984.00

We respectfully request approval to issue a purchase order to Phillips & Co. Construction in the amount of $120,521.00 for this project. Funds are to come from the Capital Outlay Budget.

Sincerely,



David Bundy
Director of Purchasing

Approved:

Todd Hauber
Business Administrator/Treasurer

THE FOLLOWING PROPOSAL SUBMITTED BY DAVID BUNDY, DIRECTOR OF PURCHASING, IS RECOMMENDED FOR BOARD APPROVAL

_____
Superintendent of Schools

November 10, 2026

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

RE: Literacy Intervention Tools
$140,435.90

Dear Superintendent Horsely:

The Purchasing Department has received a request to purchase literacy intervention tools.

A sole source solicitation (JF23-014 SS) was publicly posted, and no comments or objections were received.

Permission is requested to issue purchase orders to 95% Group and Collaborative Classroom, either directly or through MDDS (Northwest Textbook Depository), for a total estimated amount of $140,435.90.

Funding for this purchase will be provided through the ESEA-IA Poverty budget.

Sincerely,	Approved:	Approved:
David Bundy	Todd Hauber	Mitch Nerdin
Director of Purchasing	Business Administrator/Treasurer	Chief of Staff

THE FOLLOWING PROPOSAL SUBMITTED BY DAVID BUNDY, DIRECTOR OF PURCHASING, IS RECOMMENDED FOR BOARD APPROVAL

_____

Superintendent of Schools

November 10, 2026

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

RE: Microsoft Unified Support
Requisition No. 761752
$95,485.66

Dear Superintendent Horsley:

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

An Invitation for Bids was published (JF24-011 IFB) for an initial term of one year with four one-year renewal options and an award was made to Microsoft Corporation. Permission is now requested to issue a purchase order to Microsoft Corporation for the fourth year of services at $95,485.66. Funds for this expenditure are to come from the Information Systems budget.

Sincerely,	Approved:	Approved:
David Bundy Director of Purchasing	Todd Hauber Business Administrator/Treasurer	Rick Anthony Chief Information Officer

THE FOLLOWING PROPOSAL SUBMITTED BY DAVID BUNDY, DIRECTOR OF PURCHASING, IS RECOMMENDED FOR BOARD APPROVAL

_____
Superintendent of Schools

November 10, 2026

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

RE: School Buses
$2,199,760.00

Dear Superintendent Horsley:

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

Vendor	Total Price
Lewis Bus Group 7 Route Buses	**$1,476,097.00**
Bryson Sales and Service 7 Route Buses	$1,579,340.00
Bryson Sales and Services 3 SPED Buses	**$723,693.00**

Lewis Bus Group is only manufacturing route buses at this time and could not provide a quote for SPED Buses. Bryson Sales was able to provide quotes for both styles of buses. Lewis Bus Group provided the lowest bid for route buses. Bryson Sales is currently the only provider of SPED Buses, and therefore were selected to provide the 3 SPED buses. Permission is requested to issue a purchase order to Lewis Bus Group for a total amount of $1,476,097.00 and Bryson Sales and Service for $723,963.00. Funds for this expenditure are to come from the fiscal year 2027 Capital Outlay fund.

Sincerely,



David Bundy
Director of Purchasing

Approved,

Todd Hauber
Business Administrator/Treasurer

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

385-646-4511
FAX 385-646-4204

November 10, 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 September 28, 2026 through November 2, 2026. It is recommended the Board approve these in the consent agenda items during the November 10, 2026 Board Meeting.

Respectfully,

Dr. Patrick Flanagan
Director of Human Resources
Human Resources

HIRE REPORT 9/28/26 - 11/2/26 (120)

EMPLOYEE NAME	DESCRIPTION	LOCATION
HERNANDEZ JIMENEZ, KARLA P	BEHAVIOR HEALTH ASSISTANT	BACCHUS ELEMENTARY
TERRY, WENDY J	FOOD SERVICE MANAGER	BATES FOOD SERVICE CENTER
MIRANDA, SALEENA B	NUTRITION SERVICE WORKERS	BATES FOOD SERVICE CENTER
ANICA, MATTHEW J	NUTRITION SERVICE WORKERS	BATES FOOD SERVICE CENTER
KELLER ,CAROL A	NUTRITION SERVICE WORKERS	BATES FOOD SERVICE CENTER
CHOQUE QUISPE, KATIA S	NUTRITION SERVICE WORKERS	BATES FOOD SERVICE CENTER
HELGREN, RYAN M	SUB NUTRITION SERVICE WORKER	BATES FOOD SERVICE CENTER
DIAZ SANTIAGO, IRAIS M	SUB NUTRITION SERVICE WORKER	BATES FOOD SERVICE CENTER
SCHROEDER, SHANNON	SUB NUTRITION SERVICE WORKER	BATES FOOD SERVICE CENTER
SAUCEDO, SAMANTHA E	BEHAVIOR HEALTH ASSISTANT	BEEHIVE ELEMENTARY
WILD ,KELLY L	MILD/MODERATE HANDICAPPED EL	BEEHIVE ELEMENTARY
BANKS, ALLISON M	PARAEDUCATOR	BEEHIVE ELEMENTARY
IJAMS, MAXWELL M	SPECIAL ED CONTRACT PARA	BONNEVILLE JR. HIGH
INKLEY, DALE S	BUS DRIVER TRAINER	BUSES - TRANSPORTATION
EDDINGTON, RICHARD L	HOURLY BUS DRIVER	BUSES - TRANSPORTATION
HATCH, SUZANNE B	Work Based Learning Tech	CAREER TECHNICAL EDUCATION
FELIX JOHNSON ,XIMENA	COUNSELING CENTER CLERK	CHURCHILL JR. HIGH
LYMAN, JULIE K	CUSTODIAL, HELPER I	CHURCHILL JR. HIGH
VAN LENT, SARA L	MILD/MODERATE HANDICAPPED EL	COTTONWOOD ELEMENTARY
SPENCER, MADELYN	PARAEDUCATOR	CRESTVIEW ELEMENTARY
RAMIREZ HERNANDEZ ,MARIA E	CUSTODIAL	CUSTODIANS
MAGAR, JANUKA	CUSTODIAL, HELPER I	CUSTODIANS
COLBERT, DOUGLAS R	CUSTODIAL, HELPER I	CUSTODIANS
VIGIL, ANTONIO R	CUSTODIAL, HELPER I	CUSTODIANS
CASADAY, KORVER W	CUSTODIAL, HELPER I	CUSTODIANS
AVERETT, SAVANNAH A	CUSTODIAL, HELPER I	CUSTODIANS
SOUTH, JACOB W	CUSTODIAL, HELPER I	CUSTODIANS
GROVER, LILLIAN F	CUSTODIAL, HELPER I	CUSTODIANS
LALONI, LUSEANE	CUSTODIAL, HELPER I	CUSTODIANS
TAYLOR, ISAIAH Q	CUSTODIAL, HELPER I	CUSTODIANS
GALLEGOS ,ALIDA C	CUSTODIAL, HELPER I	CUSTODIANS
LANDA LARA, ALEXANDER	CUSTODIAL, HELPER I	CUSTODIANS
SAUNDERS, RORY O	CUSTODIAL, HELPER I	CUSTODIANS
BOLLARD, AIDEN B	CUSTODIAL, HELPER I	CUSTODIANS
GRISSOM, DEVRON J	CUSTODIAL, HELPER I	CUSTODIANS
HILL, RYDER A	CUSTODIAL, HELPER I	CUSTODIANS
DONIO ,JAKOB L	HOURLY APPRENTICE CUSTODIAN	CUSTODIANS
VERA GONZALEZ, DORISMAR	HOURLY APPRENTICE CUSTODIAN	CUSTODIANS
HERNANDEZ MENDOZA, MARIA I	HOURLY APPRENTICE CUSTODIAN	CUSTODIANS
THOMAS, JOSHUA A	HOURLY APPRENTICE CUSTODIAN	CUSTODIANS
WEBB, MICHAEL D	BEHAVIOR HEALTH ASSISTANT	CYPRUS SR. HIGH
MCGEE, CARLA A	SPED SELF - CONTAINED PARA	CYPRUS SR. HIGH

PETERSON, JODY S	MILD/MODERATE HANDICAPPED EL	DAVID GOURLEY ELEMENTARY
REYES SANDOVAL, ELSA	Parent Liaison	DAVID GOURLEY ELEMENTARY
DE LA MORA, JOSE R	ADMINISTRATIVE II SECRETARY	DISTRICT - SPECIAL EDUCATI
LUEVANO, WENDY B	PARAEDUCATOR	DOS MUNDOS ACADEMY
PARKER, AMY	GRADE 4	EASTWOOD ELEMENTARY
ARLINT, JAYDEN C	SPED SELF - CONTAINED PARA	EISENHOWER JR. HIGH
BERGSTROM, JENNIFER M	PARAEDUCATOR	GEARLD L. WRIGHT STEM ACAD
CUESTAS ,LISA A	GRADE 1 TEACHER	GRANGER ELEMENTARY
JAMIESON, SARAH A	TITLE 1 PARAEDUCATOR	GRANGER ELEMENTARY
ANSLEY, ALEXIA D	TITLE 1 PARAEDUCATOR	GRANGER ELEMENTARY
WOOLSEY, RABECCA L	ATTENDANCE TRACKER	GRANGER SR. HIGH
MORGA, HYRUM A	SPED RESOURCE PARA	GRANGER SR. HIGH
PACHECO MORALES, BRENDA	SPED SELF - CONTAINED PARA	GRANGER SR. HIGH
AL KAADEE, ZAINAB D	PRESCHOOL ASSISTANT II	GRANITE CONNECTION HIGH
PETERSON, MARGARET K	COMMUNITY SCHOOL	GRANITE PEAKS DISTRICT OFF
SHORT, JASELYN O	HOURLY MISCELLANEOUS	GRANITE PEAKS DISTRICT OFF
SWANSON, ABIGAIL J	Secondary Hourly Teacher	GRANITE TECHNICAL INSTITUT
MORENO, MARIA G	HRLY INSTRUCTIONAL ASSISTANT	HARTVIGSEN SCHOOL
ALVAREZ, LIDA A	HRLY INSTRUCTIONAL ASSISTANT	HARTVIGSEN SCHOOL
CORDINGLEY, KEGAN D	HRLY INSTRUCTIONAL ASSISTANT	HARTVIGSEN SCHOOL
PETERSON, KAMIE E	HRLY INSTRUCTIONAL ASSISTANT	HARTVIGSEN SCHOOL
MANSFIELD, MEGAN L	HRLY INSTRUCTIONAL ASSISTANT	HARTVIGSEN SCHOOL
JOHNSON, JENNIFER M	HOURLY MISCELLANEOUS	HILLSDALE ELEMENTARY
RIXE, ELAINE M	SPED RESOURCE PARA	HILLSIDE ELEMENTARY SCHOOL
CHURCHILL-EDDY, CLARA T	ELEMENTRY PLANNING/PLC ASSIS	HOWARD R DRIGGS ELEMENTARY
DONNELLY, BRENNA R	Contract Substitute Teacher	HUMAN RESOURCES
DeMILLE, LAURA C	MILD/MODERATE HANDICAPPED EL	HUNTER ELEMENTARY
BUMGARNER, KAYLA A	PLAYGROUND AIDE	HUNTER ELEMENTARY
LUND, KARA L	SPED RESOURCE PARA	JIM BRIDGER ELEMENTARY
CARLSEN, STEVEN K	MILD/MODERATE HANDICAPPED EL	KEARNS JR. HIGH
BARTON, ROUIE M	SPED RESOURCE PARA	KEARNS JR. HIGH
DROUBAY, MEG K	SPED SELF - CONTAINED PARA	LINCOLN ELEMENTARY
MADRIGAL, PAMELA A	ATTENDANCE TRACKER	MATHESON JR HIGH SCHOOL
KERR, HARRISON M	SCIENCE TEACHER	MATHESON JR HIGH SCHOOL
YBARRA, CHRISTOPHER R	SCIENCE TEACHER	MATHESON JR HIGH SCHOOL
ANDERSON, KORIANN	PLAYGROUND AIDE	MONROE ELEMENTARY
TURNER, MAXINE	Preschool Lead Teacher I	MONROE ELEMENTARY
KOBE, WENDY A	TEACHER SPECIALIST ELEMENTAR	MONROE ELEMENTARY
ELLIOTT, KAYLEE V	TITLE 1 PARAEDUCATOR	MONROE ELEMENTARY
CUMMINGS, STACIA M	SUBSTITUTE TEACHER	NON-LOCATION (mailing)
MCMANES, HILARY a	SUBSTITUTE TEACHER	NON-LOCATION (mailing)
MADSEN, BRANDON J	SUBSTITUTE TEACHER	NON-LOCATION (mailing)
DUGDALE, SARAH D	SUBSTITUTE TEACHER	NON-LOCATION (mailing)
MORRAT, MARY	SUBSTITUTE TEACHER	NON-LOCATION (mailing)
CALHOUN, AUSTIN L	SUBSTITUTE TEACHER	NON-LOCATION (mailing)

BOKOVOY, BRENDA A	SUBSTITUTE TEACHER	NON-LOCATION (mailing)
PAHNKE, JAYNE W	SUBSTITUTE TEACHER	NON-LOCATION (mailing)
STUTZNEGGER, COURTNEY	PLAYGROUND AIDE	OAKRIDGE ELEMENTARY
MCNAMARA, JACQUELINE N	ESL PARAEDUCATOR	OLYMPUS JR. HIGH
EMSLEY, LIAM G	STUDENT STAGE CREW	OLYMPUS SR. HIGH
WENGER, DARLA R	DRIVER SAFETY ED-BTW	P.E. RECREATION & DR. ED.
GOODNIGHT, TIMOTHY A	JOURNEYMAN PAINTER	PAINTERS
DIVALL, NATHANAEL E	PARAEDUCATOR	PLEASANT GREEN ELEMENTARY
DENOVELLIS, TYSON C	JOURNEYMAN PLUMBER	PLUMBERS
CHRISTENSEN, TYLER P	POLICE OFFICER	POLICE DEPARTMENT
MITCHELL, SARAH G	PRESCHOOL SUBSTITUTE	PRESCHOOL SERVICES
CHARLESWORTH, HALEY K	PRESCHOOL SUBSTITUTE	PRESCHOOL SERVICES
YOUNG, MAX B	PRESCHOOL SUBSTITUTE	PRESCHOOL SERVICES
LONG, JACOB C	MEDIA OFFICE SECRETARY	PREVENTION & STUDENT PLACE
PLAZAS, ALILIA M	MILD/MODERATE HANDICAPPED EL	ROLLING MEADOWS ELEMENTARY
CANAVAN, DANIELLE J	SPED SELF - CONTAINED PARA	ROLLING MEADOWS ELEMENTARY
ALFRED, SHIRLEY W	SPED SELF - CONTAINED PARA	ROLLING MEADOWS ELEMENTARY
BECK, ANEKA C	Behavior Support Technician	SPEC ED BEHAVIOR
MUNOZ ALMANZA, PAERLA V	PLAYGROUND AIDE	STANSBURY ELEMENTARY
WHITLOCK, VERA K	PARAEDUCATOR	TAYLORSVILLE ELEMENTARY
SPENCER, CHARLES J	ATTENDANCE TRACKER	TAYLORSVILLE SR. HIGH
RODRIGUEZ, SEBASTIAN	LANGUAGE INTERPRETER	TAYLORSVILLE SR. HIGH
JANKOWSKI, STEPHANIE B	PARAEDUCATOR	TWIN PEAKS ELEMENTARY
OSTLER TIFFANY L	GRADE 2 TEACHER	UPLAND TERRACE ELEMENTARY
WITHERS, JADEN C	SPED SELF - CONTAINED PARA	VISTA ELEMENTARY
CORRIGAN, TAMARA A	EMERGENCY SUBSTITUTE TEACHER	WASATCH JR. HIGH
BOWMAN, REBEKAH	MEDIA CLERK - SECONDARY	WASATCH JR. HIGH
AGUILAR, PRISILA S	PLAYGROUND AIDE	WEST KEARNS ELEMENTARY
CASWELL, CAMILLE	LANGUAGE ARTS TEACHERS	WEST LAKE STEM
GONGORA GARCIA, CATERINE G	MILD/MODERATE HANDICAPPED EL	WEST VALLEY ELEMENTARY
MEIK, WHITNEY L	SPED SELF - CONTAINED PARA	WEST VALLEY ELEMENTARY
MILES, TAYLOR A	PRESCHOOL ASSISTANT I	WHITTIER ELEMENTARY
TAYLOR, TAMSEN M	INSTRUCTIONAL ASSISTANT	WOODROW WILSON ELEMENTARY

TERM REPORT 9/28/26 - 11/2/26 (52)

EMPLOYEE NAME	JOB DESCRIPTION	LOCATION
NAVARRETE, SAMANTHA L	PRESCHOOL ASSISTANT I	ACADEMY PARK ELEMENTARY
OVALLOS PEREZ ,MAHIRI D	FOOD SERVICE MANAGER	BATES FOOD SERVICE CENTER
GOMEZ CHACON, ZOILA A	NUTRITION SERVICE WORKERS	BATES FOOD SERVICE CENTER
JONES, MALISA M	SPECIAL ED CONTRACT PARA	BROCKBANK JR HIGH
FINLAYSON, QUINCY M	COUNSELING CENTER CLERK	CHURCHILL JR. HIGH
DESPAIN, DANIELLE E	MILD/MODERATE HANDICAPPED EL	COTTONWOOD ELEMENTARY
PAPINEAU, ADRIK A	CUSTODIAL HELPER II	CUSTODIANS
MARTINEZ, ANGEL G	CUSTODIAL, HELPER I	CUSTODIANS
GLAUS, TOBIN J	CUSTODIAL, HELPER I	CUSTODIANS
ALLRED, DAVID A	CUSTODIAL, HELPER I	CUSTODIANS
ALLRED, JONATHAN P	CUSTODIAL, HELPER I	CUSTODIANS
GROVER, LILLIAN F	CUSTODIAL, HELPER I	CUSTODIANS
DUNYON, MATHEW A	CUSTODIAL, HELPER I	CUSTODIANS
SMITH, CHARLOTTE S	CUSTODIAL, HELPER I	CUSTODIANS
ANTHIAN, JASPER P	CUSTODIAL, HELPER I	CUSTODIANS
THOMAS, JOSHUA A	HOURLY APPRENTICE CUSTODIAN	CUSTODIANS
ROSAS ARTEAGA, ANAI E	SPED INCLUSION PARA	CYPRUS SR. HIGH
GUTIERREZ LOPEZ, YULIANA D	Parent Liaison	DAVID GOURLEY ELEMENTARY
WILLIAMS, STANLEY W	MECHANIC	FLEET MANAGEMENT
ROBINSON, JONATHAN D	TITLE 1 PARAEDUCATOR	FREMONT ELEMENTARY
WESTENSKOW, HEATHER K	GRADE 1 TEACHER	GRANGER ELEMENTARY
GONCE, ALEXANDER J	GROUNDSKEEPER	GROUNDS
JEO, EMILY J	HRLY INSTRUCTIONAL ASSISTANT	HARTVIGSEN SCHOOL
WILLIAMS, RACHEL M	HRLY INSTRUCTIONAL ASSISTANT	HARTVIGSEN SCHOOL
SWARTZMILLER, SANTA	SPED SELF - CONTAINED PARA	HILLSIDE ELEMENTARY SCHOOL
CHRISTOFFERSEN, ERIC S	Contract Substitute Teacher	HUMAN RESOURCES
FLORES SOLANO, RENE U	ESL PARAEDUCATOR	HUNTER SR. HIGH
TORRES, GERALDYN J	SPED SELF - CONTAINED PARA	KENNEDY JR. HIGH
MCNEIL, SHAUN M	SCIENCE TEACHER	MATHESON JR HIGH SCHOOL
KERR, HARRISON M	SCIENCE TEACHER	MATHESON JR HIGH SCHOOL
NEWMAN, KELLY L	TITLE 1 PARAEDUCATOR	OLENE WALKER ELEMENTARY
BRADY, MARK H	TITLE 1 PARAEDUCATOR	OLENE WALKER ELEMENTARY
SETHMAN, RYAN C	TITLE 1 PARAEDUCATOR	OLENE WALKER ELEMENTARY
JOHNSON, REBECCA P	ADMINISTRATIVE III SECRETARY	ORGANIZATIONAL EFFECTIVENE
CUDLIP, LORRAINE Y	TEACHER SPECIALIST ELEMENTAR	PHILO FARNSWORTH ELEMENTAR
DENOVELLIS, TYSON C	JOURNEYMAN PLUMBER	PLUMBERS
WATT, KYLE R	JOURNEYMAN PLUMBER	PLUMBERS
MILTENBERGER, MATTHEW M	MANAGER FOODS MAINTENANCE	PLUMBERS
BROOKS, BRITNI A	TEACHER SPECIALIST/LEADER	PLYMOUTH ELEMENTARY

FETZER, PETER H	PRESCHOOL SUBSTITUTE	PRESCHOOL SERVICES
KOEHLER, HEATHER N	INSTRUCTIONAL ASSISTANT	PREVENTION & STUDENT PLACE
CRAWFORD, ANGELA L	ADMINISTRATIVE INTERN	SCHOOL ACCNTBLTY SECONDARY
QUITASOL, ADRIEN M	STUDENT STAGE CREW	SKYLINE SR. HIGH
HAMILTON, HEAVEN M	STUDENT STAGE CREW	SKYLINE SR. HIGH
BINHACK, JESSICA	TEACHER SPECIALIST/LEADER	SPEC ED BEHAVIOR
WEST, REBECCA L	TEACHER SPECIALIST/LEADER	SPEC ED BEHAVIOR
WRATTEN, LINDA D	Secondary Hourly Teacher	SPEC ED SECONDARY
OGWIN, ANDREW R	SECURITY OFFICER	TAYLORSVILLE SR. HIGH
OSTLER, TIFFANY L	GRADE 2 TEACHER	UPLAND TERRACE ELEMENTARY
ARRINGTON, ANGELA B	PARAEDUCATOR	WEST KEARNS ELEMENTARY
ORTIZ-CATALAN, SARA A	LANGUAGE ARTS TEACHERS	WEST LAKE STEM
CROWE, CARY O	MILD/MODERATE HANDICAPPED EL	WEST VALLEY ELEMENTARY

10 General

P.O.#	VENDOR NAME	DESCRIPTION	AMOUNT	SITE NAMES
630838	NUTTALL INC	SOFTWARE SEWING SKYLINE	1,349.00	CAREER TECHNICAL EDUCATION
630839	NUTTALL INC	SOFTWARE SEWING CYPRUS	1,349.00	CAREER TECHNICAL EDUCATION
710091	LEARNERS EDGE LLC	KEYS TO BEGINNING READING	11,160.00	CURRICULUM & INSTRUCTION
710092	SOLUTION TREE INC	TRAINING	9,200.00	WEST LAKE STEM
710093	BRIGHAM YOUNG UNIVERSITY	GEAR UP LIVING LEGENDS CONF	5,000.00	GRANGER SR. HIGH
710099	R.O.A. GENERAL LLC	BILLBOARD ADVERTISING	3,550.00	COMMUNICATION OFFICE
710101	OQUIRRH RECREATION & PARKS	KOPFC POOL RENTAL	137,999.97	PROPERTY MANAGEMENT BOARD APPROVAL 08/04/2026
710102	BEEHIVE EDUCATIONAL SERVICES	LEGO STATE REGISTRATION	8,960.00	EDUCATIONAL TECHNOLOGY
710103	PANORAMA EDUCATION INC	SOLARA - NEW SCHOOLS FOR 26-27	6,700.00	COLLEGE AND CAREER READINESS
710105	MGT IMPACT SOLUTIONS LLC	MGT DISTRICT BOUNDARY STUDY	588,718.00	PLANNING & BOUNDARIES BOARD APPROVAL 09/01/2026
710108	GALLUP INC	GALLUP TESTING FOR PRINCIPALS	14,000.00	HUMAN RESOURCES
719078	P&M HOLDING GROUP LLP	CONSULTING SERVICES	414,000.00	BUSINESS SERVICES BOARD APPROVAL 09/01/2026
719098	CASHSTAR INC	GAS CARDS FOR MCKINEY-VENTO	32,500.00	COMMUNITY & FAMILY ENGAGEMENT
720167	TRULITE GLASS & ALUMINUM	GREY TEMPERED GLASS	1,089.14	MAINTENANCE
720172	THATCHER COMPANY	POOL CHEMICALS - SKYLINE HIGH	1,822.60	CUSTODIANS
720173	DABB & CO	KUBOTA VALVE BODY ASSY	2,058.45	MAINTENANCE
720214	AMERICAN AIR FILTER COMPANY	AIR FILTERS - HUNTER JR	1,647.76	CUSTODIANS
720223	HYKO SUPPLY	VACUUM BAGS	3,460.40	WAREHOUSE
720224	GRITTON & ASSOCIATES INC	BEARING ASSEMBLY	1,642.00	MAINTENANCE
720229	AMERICAN AIR FILTER COMPANY	AIR FILTERS - WHITTIER ELEM	1,265.21	CUSTODIANS
720230	AMERICAN AIR FILTER COMPANY	AIR FILTERS - WEST VALLEY ELEM	793.35	CUSTODIANS
720233	INTERMOUNTAIN LOCK AND	KEY & LOCK CHROMEBOOKS	1,967.20	INFORMATION SYSTEMS
720234	BC SOLUTIONS LLC	CONTROL MODULE	4,132.26	MAINTENANCE
720236	BC SOLUTIONS LLC	MODULATION MOTORS	3,924.49	MAINTENANCE
720237	BC SOLUTIONS LLC	VALVE	2,013.50	MAINTENANCE
720243	AMERICAN AIR FILTER COMPANY	AIR FILTERS - HUNTER HIGH	5,786.92	CUSTODIANS
720263	AMERICAN AIR FILTER COMPANY	AIR FILTERS - HILLSIDE ELEM	896.08	CUSTODIANS
720265	AMERICAN AIR FILTER COMPANY	AIR FILTERS - HUNTER HI SAT	184.94	CUSTODIANS
720269	HYKO SUPPLY	VACUUM PARTS	422.65	GENERAL MAINTENANCE
720270	UTAH VALLEY BATTERY INC	BATTERIES	1,120.00	WAREHOUSE
720272	MOUNTAINLAND SUPPLY HVAC	MINI SPLIT HVAC UNIT	3,852.34	MAINTENANCE
720273	INTERMOUNTAIN WOOD PRODUCTS	LUMBER	2,765.40	WAREHOUSE
720274	UNITED REFRIGERATION INC	COMPRESSOR	1,520.27	MAINTENANCE
720278	WILKINSON SUPPLY INC	ADD ON MULCH KIT	16,429.55	CUSTODIANS
720279	HYKO SUPPLY	HAND SOAP	46,912.80	WAREHOUSE
720280	GRAINGER MANAGEMENT LLC	MOTORS	1,416.15	GENERAL MAINTENANCE
720281	HYKO SUPPLY	VACUUM PARTS	2,229.20	GENERAL MAINTENANCE
720282	GRAINGER MANAGEMENT LLC	CARTRIDGES	650.16	PLUMBERS
720283	PARTS AUTHORITY	FILTERS	279.33	FLEET MANAGEMENT

720284	DABB & CO	TIRES	550.84	FLEET MANAGEMENT
720285	ELLIOTT AUTO SUPPLY CO INC	BATTERIES	4,178.36	FLEET MANAGEMENT
720286	CRUS OIL INC	FILTERS	649.47	FLEET MANAGEMENT
720287	MADDOX AIR COMPRESSOR INC	AIR DRYER	4,295.00	MAINTENANCE
720289	TRANE PARTS CENTER	COMPRESSORS	3,100.96	MAINTENANCE
720290	INTERMOUNTAIN LOCK AND	KEY BLANKS	23,236.00	INFORMATION SYSTEMS
720295	GRAINGER MANAGEMENT LLC	DRILL BITS	2,507.98	WAREHOUSE
720299	HYKO SUPPLY	RIDER AUTO SCRUBBER	8,700.00	CUSTODIANS
730238	CRUS OIL INC	OIL FOR FLEET SUPPLY	2,443.05	MAINTENANCE
730242	PEAK MOBILE COMMUNICATION LLC	1 WALKIE	328.51	INFORMATION SYSTEMS
730262	RUSH TRUCK CENTERS OF UTAH INC	OIL PAN GASKET FOR UNIT #515	2,344.50	MAINTENANCE
730265	UTAH CONTROLS INC	ADD/CAMERAS IN THE WOODSHOP	4,121.57	INFORMATION SYSTEMS

10 General

P.O.#	VENDOR NAME	DESCRIPTION	AMOUNT	SITE NAMES
730267	SPECIALTY CONSULTING SERVICES	MANITOWOC ICEMAKER	4,079.08	MAINTENANCE
730273	INTERMOUNTAIN LOCK AND	889978 WAREHOUSE SLAGE READER	5,675.00	MAINTENANCE ELECTRONICS
730279	BRADY INDUSTRIES OF UTAH LLC	6" FOAM PLATE 351002	498.75	WAREHOUSE
740035	NORTHWEST TEXTBOOK DEPOSITORY	KICKSTART BOOKS	1,322.60	PIONEER ELEMENTARY
750133	CHEF WORKS INC	CHEF COATS	1,890.64	TRANSITION SERVICES
750136	CHEF WORKS INC	CHEF COATS	4,154.85	CAREER TECHNICAL EDUCATION
750140	VALCOM SALT LAKE CITY	HP LAPTOPS	2,844.98	PREVENTION & STUDENT PLACEMENT
750148	PACIFIC OFFICE AUTOMATION	PRINTERS	807.00	FOX HILLS ELEMENTARY
750149	LENOVO (UNITED STATES) INC	LAPTOP	2,409.00	BUSES - TRANSPORTATION
750154	TOWER SPORTS	STAFF WORKWEAR	12,148.50	INFORMATION SYSTEMS
750155	HOWARD INDUSTRIES INC	PRINTERS	7,020.00	WOODSTOCK ELEMENTARY
750162	4IMPRINT INC	GEAR UP HOODIES	6,558.67	HUNTER SR. HIGH
750165	VALCOM SALT LAKE CITY	LAPTOP COMPUTER	2,433.60	HEALTH RELATED SERVICES
750179	4IMPRINT INC	GEAR UP HOODIES	1,066.47	COTTONWOOD SR. HIGH
750183	4IMPRINT INC	GEAR UP HOODIES	7,136.27	CYPRUS SR. HIGH
750184	VALCOM SALT LAKE CITY	MOBILE TESTING SITE COMPUTERS	5,501.03	GRANITE PEAKS DISTRICT OFFICE
750194	PACIFIC OFFICE AUTOMATION	DESKTOP PRINTERS	996.00	CAREER TECHNICAL EDUCATION
760107	A-J SHEET METAL	HVAC MATERIALS FOR 6287	4,335.40	GRANITE TECHNICAL INSTITUTE
760110	BROKERAGE INC, THE	WINDOWS/DOORS FOR 6287	9,552.76	GRANITE TECHNICAL INSTITUTE
760147	LIFE TECHNOLOGIES	QPCR ANALYTICAL INSTRUMENT	83,364.28	CAREER TECHNICAL EDUCATION BOARD APPROVAL 10/06/2026
760153	SRS DISTRIBUTION INC	RELO METAL SUPPLIES	22,086.20	GRANITE TECHNICAL INSTITUTE
760178	BROKERAGE INC, THE	RELO WINDOWS	5,082.56	GRANITE TECHNICAL INSTITUTE
760202	B & H PHOTO-VIDEO	SUBLIMINATION PRINTER	2,705.64	CAREER TECHNICAL EDUCATION
760229	BLUUM USA INC	65 IN BOXLIGHT	1,699.00	PREVENTION & STUDENT PLACEMENT
760238	BLUUM USA INC	VIEWSONICS	5,698.00	HUNTER SR. HIGH
760247	BLUUM USA INC	86 IN VIEWSONIC	3,772.58	ROSECREST ELEMENTARY
760248	B & H PHOTO-VIDEO	CAMERA LENSE	2,387.01	CAREER TECHNICAL EDUCATION
760249	B & H PHOTO-VIDEO	BROADCASTING EQUIPMENT	25,481.75	CAREER TECHNICAL EDUCATION
760252	AUDIO ENHANCEMENT	CLASSROOM EQUIPMENT	10,461.50	WHITTIER ELEMENTARY
760256	AUDIO ENHANCEMENT	REPLACE INTERCOM CONSOLE	2,193.11	INFORMATION SYSTEMS
760258	EDUARDO PAINTING HANDYMAN LLC	OUTDOOR BUILDING MURAL	8,500.00	COMMUNICATION OFFICE
760264	BLUUM USA INC	86" VIEWBOARDS AND MOUNTS	11,466.48	PLEASANT GREEN ELEMENTARY
760265	S W SCHOOL SUPPLY INC	WHSE STOCK: COPY PAPER	75,726.00	WAREHOUSE BOARD APPROVAL 06/02/2026
760266	BLUUM USA INC	86 IN BOXLIGHTS	6,084.58	HUNTER JR. HIGH
760268	TRI STATE DISTRIBUTORS INC	OVENS	1,500.00	CAREER TECHNICAL EDUCATION
760270	HENRY SCHEIN INC	WHSE STOCK: MEDICAL SUPPLIES	1,400.16	WAREHOUSE
760273	BLUUM USA INC	55" DISPLAY WITH WALL MOUNT	1,133.65	ROSECREST ELEMENTARY
760275	AUDIO ENHANCEMENT	CLASSROOM EQUIPMENT-SENTINEL	2,092.30	EASTWOOD ELEMENTARY
760277	4IMPRINT INC	GEAR UP PROMOTIONAL PRODUCTS	6,506.44	COTTONWOOD SR. HIGH

760279	XPRESSMYSELF.COM LLC	ASSET TAGS FOR CTE EQUIP	1,794.99	CAREER TECHNICAL EDUCATION
760280	AUDIO ENHANCEMENT	WHSE STOCK: AV SUPPLIES	8,127.19	WAREHOUSE
760281	BRADY INDUSTRIES OF UTAH LLC	WHSE STOCK: BIOHAZARD BAGS	2,342.25	WAREHOUSE
760282	AUDIO ENHANCEMENT	AV SYSTEM	2,578.95	COPPER HILLS ELEMENTARY
770098	MILNE BROTHERS ROOFING LLC	SHINGLES & INSTALL AT 6287	9,010.00	GRANITE TECHNICAL INSTITUTE
770110	AGPARTS WORLDWIDE INC	CHROMEBOOK PARTS	11,000.00	INFO SYS - WIRING & AV
770153	AUTOMOTIVE SPECIALTY EQUIPMENT	AUTOMOTIVE LIFT INSPECTIONS	875.00	CAREER TECHNICAL EDUCATION
770154	AUTOMOTIVE SPECIALTY EQUIPMENT	AUTOMOTIVE LIFT INSPECTIONS	1,115.00	CAREER TECHNICAL EDUCATION
770155	AUTOMOTIVE SPECIALTY EQUIPMENT	AUTOMOTIVE LIFT INSPECTIONS	1,115.00	CAREER TECHNICAL EDUCATION
770156	AUTOMOTIVE SPECIALTY EQUIPMENT	AUTOMOTIVE LIFT INSPECTIONS	875.00	CAREER TECHNICAL EDUCATION
770157	AUTOMOTIVE SPECIALTY EQUIPMENT	AUTOMOTIVE LIFT INSPECTIONS	1,084.88	CAREER TECHNICAL EDUCATION
770158	AUTOMOTIVE SPECIALTY EQUIPMENT	AUTOMOTIVE LIFT INSPECTIONS	935.00	CAREER TECHNICAL EDUCATION

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P.O.#	VENDOR NAME	DESCRIPTION	AMOUNT	SITE NAMES
770159	AUTOMOTIVE SPECIALTY EQUIPMENT	AUTOMOTIVE LIFT INSPECTIONS	1,657.50	CAREER TECHNICAL EDUCATION
770161	AUTOMOTIVE SPECIALTY EQUIPMENT	ANNUAL LIFT INSPECTION	1,235.00	MAINTENANCE
770162	THERMAL WEST INDUSTRIAL INC	GEC MOLD REMEDIATION	3,400.00	ADMINISTRATION
770163	APPLE INC	MAC BOOK AIR	1,499.00	TEACHER ONBOARDING
770165	DIAMOND TREE EXPERTS INC	REMOVE SPRUCE	3,860.00	MAINTENANCE
770166	PIONEER MECHANICAL & WELDING	INSTALL NEW COILS	6,690.01	MAINTENANCE
770167	PIONEER MECHANICAL & WELDING	REPLACE BOILER SKINS	2,819.95	MAINTENANCE
770168	PIONEER MECHANICAL & WELDING	REPAIR CHILLED WATER COILS	3,062.39	MAINTENANCE
770169	CANYON OVERHEAD DOORS INC	REPLACE DAMAGED GATE ARM	1,841.00	MAINTENANCE
770171	AMPLIFY SYSTEMS	NETWORK SENSORS	6,887.75	INFORMATION SYSTEMS
770172	ENERGY MANAGEMENT CORPORATION	REPAIR GENERATOR	6,470.02	MAINTENANCE
770176	AIR QUALITY CONSULTING	WESTBROOK MOLD TESTING	611.60	WESTBROOK ELEMENTARY
770179	KEYMASTER ELECTRONICS LLC	KEYMASTER KEYBOARDS	2,455.63	BENNION JR. HIGH
770190	SKYLINE ELECTRIC COMPANY	15 HP MOTOR SERVICES	3,500.00	MAINTENANCE
780064	SCENARIO LEARNING	VECTOR TRAINING FOR EMPLOYEES	31,105.36	POLICY & LEGAL
780222	TARGETSOLUTIONS LEARNING LLC	TRAINING SOFTWARE RENEWAL	3,564.06	POLICE DEPARTMENT
780227	BLUUM USA INC	LARGE FORMAT PRINTER	2,772.09	LAKE RIDGE ELEMENTARY
780239	BLUUM USA INC	EPSON SURECOLOR T5475 PRINTER	2,772.09	FREMONT ELEMENTARY
780251	DENTIMAX LLC	PS DENTIMAX FOR TOK	2,028.00	CAREER TECHNICAL EDUCATION
780258	MATH LEARNING CENTER	BRIDGES INTERVENTION	14,520.00	ACADEMY PARK ELEMENTARY
780261	IXL LEARNING INC	IXL LEARNING	7,570.00	ARMSTRONG ACADEMY
780262	EXPLOREK12 INC	GIZMOS LICENSE	3,105.00	KEARNS SR. HIGH
780267	EXPLOREK12 INC	REFLEX MATH + FRAX	4,795.00	WOODSTOCK ELEMENTARY
780268	QUIZLET INC	QUIZLET	3,206.88	HUNTER SR. HIGH
780272	BRAINPOP LLC	BRAINPOP JR	2,519.79	HOWARD R DRIGGS ELEMENTARY
780273	ASSOCIATED BUSINESS	WAREHOUSE 28 (COPIER PARTS)	2,296.00	INFO SYS - WIRING & AV
780274	REALITYWORKS INC	BABIES FOR HAMMER	28,503.49	CAREER TECHNICAL EDUCATION
780275	REALITYWORKS INC	BABIES FOR HALLOWS	27,549.11	CAREER TECHNICAL EDUCATION
780276	IDENTISYS	WAREHOUSE STOCK	4,657.50	WAREHOUSE
780277	LEVATA US LLC	WAREHOUSE STOCK	4,100.00	WAREHOUSE
780278	ZOOBEAN INC	ZOOBEAN SOFTWARE	3,428.00	CYPRUS SR. HIGH
780280	NORTHWEST TEXTBOOK DEPOSITORY	SIPPS MATERIALS	17,382.15	CURRICULUM & INSTRUCTION
780281	BREEZIN THRU INC	THEORY PROGRAM FOR MUSIC TEACH	18,265.50	CURRICULUM & INSTRUCTION
780282	CURRICULUM ASSOCIATES LLC	MATH KITS FOR T1 K&1	49,905.94	ORGANIZATIONAL EFFECTIVENESS
780285	ZOOBEAN INC	BEANSTACK ULTIMATE	3,928.00	GRANGER SR. HIGH
780288	MANDARIN MATRIX INC	CHINESE CURRICULUM_DIGITAL	2,000.00	CURRICULUM & INSTRUCTION
780289	SMART TECHNOLOGIES CORPORATION	SMART/LUMIO LICENSES	1,734.48	EDUCATIONAL TECHNOLOGY
780290	LOST MOUNTAIN COMMERCE LLC	GRAPHING CALCULATORS	2,742.85	COTTONWOOD SR. HIGH
780293	SHAMROCK MARKETING CO INC	WAREHOUSE STOCK- GLOVES	7,685.00	WAREHOUSE
780295	SUNSTONE POTTERY & SUPPLY INC	WAREHOUSE STOCK- POTTERY	3,757.50	WAREHOUSE

780296	SUN LITHOGRAPHICS &PRINTING CO	WAREHOUSE STOCK- COMP BOOKS	3,790.40	WAREHOUSE
780297	NORTHWEST TEXTBOOK DEPOSITORY	95 PHONEMIC AWARENESS SUITE	1,168.98	GEARLD L. WRIGHT STEM ACADEMY
780302	LITTLE BEE SPEECH CO	SPEECH ARTICULATION APP	6,803.43	SPECIAL SERVICES
780305	ZOOBEAN INC	BEANSTACK ADVANCED	3,428.00	BROCKBANK JR HIGH
780307	REALITYWORKS INC	REALCARE BABIES	5,838.56	CAREER TECHNICAL EDUCATION
780308	CTBOOK HOLDINGS LLC	GED TEST PREP BOOKS	12,000.00	GRANITE PEAKS DISTRICT OFFICE
780312	STUKENT INC	DIGITAL & SM MKTG CURRICULUM	1,495.00	CAREER TECHNICAL EDUCATION
780314	CHARACTERSTRONG LLC	CHARACTERSTRONG	2,999.00	WOODROW WILSON ELEMENTARY
780315	INNOVATIVE PRINT CONSULTING	INNOVATIVE PRINTING CONSULTING	2,518.00	OLENE WALKER ELEMENTARY
780317	CANON USA INC	WAREHOUSE 29 (COPIER PARTS)	3,095.00	INFO SYS - WIRING & AV
780318	PACIFIC OFFICE AUTOMATION	WAREHOUSE 29 (COPIER PARTS)	1,847.22	INFO SYS - WIRING & AV

TOTAL FUND 2,148,716.69

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P.O.#	VENDOR NAME	DESCRIPTION	AMOUNT	SITE NAMES
710096	THIS IS THE PLACE FOUNDATION	PROM	5,495.00	CYPRUS SR. HIGH
710104	BOONDOCKS FUN CENTER	SKYLINE GRAD NIGHT	13,062.50	SKYLINE SR. HIGH
710106	UNIVERSITY OF UTAH	PROM VENUE	4,000.00	COTTONWOOD SR. HIGH
710107	SAVORY MB STORES LLC	FOOD	5,490.97	OLYMPUS SR. HIGH
720275	BELL JANITORIAL SUPPLY LC	VACUUMS	1,439.77	PLYMOUTH ELEMENTARY
720304	BELL JANITORIAL SUPPLY LC	FLOOR BUFFER	1,183.58	OLYMPUS SR. HIGH
730241	PEAK MOBILE COMMUNICATION LLC	REPLACE RADIO REPEATER	5,514.63	INFORMATION SYSTEMS
730247	MCINTOSH COMMUNICATIONS	2 RADIOS	790.00	INFORMATION SYSTEMS
730270	PEAK MOBILE COMMUNICATION LLC	2 NEW RADIOS	608.30	INFORMATION SYSTEMS
730271	SENTINEL SYSTEMS LLC	BADGE READER	731.00	INFORMATION SYSTEMS
730272	INTERMOUNTAIN LOCK AND	BADGE READER	536.78	INFORMATION SYSTEMS
730280	UTAH CONTROLS INC	2 CAMERA IN AUTO SHOP	2,761.24	INFORMATION SYSTEMS
740034	NORTHWEST TEXTBOOK DEPOSITORY	INTO READ MATERIALS	481.67	WHITTIER ELEMENTARY
740036	PERMA BOUND	ENGLISH BOOKS	1,932.00	BENNION JR. HIGH
750147	UNIVERSAL ATHLETIC LLC	BOYS BASKETBALL UNIFORMS	8,800.00	OLYMPUS SR. HIGH
750150	SOUTHEASTERN PERFORMANCE APPAR	HIGHLITES FORMAL ATTIRE	1,815.48	SKYLINE SR. HIGH
750151	ONSTAGE PERFORMANCE WEAR LLC	DANCE CO GEAR	4,954.95	TAYLORSVILLE SR. HIGH
750152	MACS CLOTHIER INC.	MENS CHOIR SUITS	5,040.00	OLYMPUS SR. HIGH
750153	VARSITY BRANDS HOLDING CO INC	BASKETBALL BOYS UNIFORMS	8,804.00	KEARNS SR. HIGH
750156	VARSITY BRANDS HOLDING CO INC	BOYS BASKETBALL GEAR	10,054.90	SKYLINE SR. HIGH
750157	REBEL ATHLETIC INC.	DRILL COMPETITION COSTUME	5,980.00	SKYLINE SR. HIGH
750158	UNIVERSAL ATHLETIC LLC	BOYS BASKETBALL UNIFORMS	3,600.00	OLYMPUS SR. HIGH
750159	JACKSON ROCK SPRINGS STAGES	CHARTER BUS SERVICE	7,788.00	CYPRUS SR. HIGH
750160	WESTERN TRAILS CHARTER & TOURS	CHARTER BUS SERVICE	3,750.00	COTTONWOOD SR. HIGH
750163	TEAM GEAR INTERNATIONAL	BOYS SOCCER UNIFORMS	8,549.95	KEARNS SR. HIGH
750164	TEAM GEAR INTERNATIONAL	BOYS SOCCER APPAREL	6,718.90	COTTONWOOD SR. HIGH
750166	VARSITY BRANDS HOLDING CO INC	TRACK UNIFORMS	2,279.40	COTTONWOOD SR. HIGH
750167	UNIVERSAL ATHLETIC LLC	GIRLS BASKETBALL APPAREL	9,440.00	OLYMPUS SR. HIGH
750168	WESTERN TRAILS CHARTER & TOURS	CHARTER BUS SERVICE	2,630.00	OLYMPUS SR. HIGH
750169	WESTERN TRAILS CHARTER & TOURS	CHARTER BUS SERVICE	2,630.00	SKYLINE SR. HIGH
750170	VARSITY BRANDS HOLDING CO INC	BOYS BASKETBALL GEAR	12,570.00	CYPRUS SR. HIGH
750171	VARSITY BRANDS HOLDING CO INC	GIRLS WRESTLING APPAREL	2,429.01	OLYMPUS SR. HIGH
750172	HUBER BROS INC	SPIRIT SHIRTS	2,115.00	BONNEVILLE JR. HIGH
750173	VARSITY BRANDS HOLDING CO INC	BOYS BASKETBALL APPAREL	5,737.91	GRANGER SR. HIGH
750175	TUXEDO JUNCTION INC	CHOIR FORMAL WEAR	8,036.65	SKYLINE SR. HIGH
750176	JACKSON ROCK SPRINGS STAGES	CHARTER BUS SERVICE	4,170.00	OLYMPUS SR. HIGH
750177	VARSITY BRANDS HOLDING CO INC	GIRLS BASKETBALL SPIRIT PACK	9,244.70	CYPRUS SR. HIGH
750178	VARSITY BRANDS HOLDING CO INC	BASKETBALL UNIFORMS	3,599.20	MATHESON JR HIGH SCHOOL
750180	TRANSPORTATION CHARTER SERVICE	CHARTER BUS SERVICE	3,021.00	CYPRUS SR. HIGH
750181	TRANSPORTATION CHARTER SERVICE	CHARTER BUS SERVICE	2,052.00	KEARNS SR. HIGH

750182	USA WRESTLING UTAH	BOYS WRESTLING PLAYER PACKS	8,925.00	CYPRUS SR. HIGH
750185	INFINITY TOURS & EVENTS LLC	CHOIR MUSIC TOUR	153,908.00	TAYLORSVILLE SR. HIGH BOARD APPROVAL 06/02/2026
750186	VARSITY BRANDS HOLDING CO INC	SWIM TEAM APPAREL	2,630.03	COTTONWOOD SR. HIGH
750187	USA WRESTLING UTAH	BOYS WRESTLING UNIFORMS	3,750.00	OLYMPUS SR. HIGH
750188	VARSITY BRANDS HOLDING CO INC	SOFTBALL UNIFORMS	2,351.52	OLYMPUS SR. HIGH
750189	OFFSIDE APPAREL & PRINT	SWIM TEAM GEAR	5,922.00	SKYLINE SR. HIGH
750190	VARSITY BRANDS HOLDING CO INC	BASEBALL APPAREL	9,389.40	COTTONWOOD SR. HIGH
750196	UNIVERSAL ATHLETIC LLC	BOYS SOCCER APPAREL	3,360.00	OLYMPUS SR. HIGH
750197	STOCK ROLL CORP OF AMERICA	WRESTLING TEAM SINGLETS	1,393.20	COTTONWOOD SR. HIGH
760236	EZ FLEX LLC	CHEER MATS	11,417.70	GRANGER SR. HIGH
760250	EDUTEK CORP	MUSIC DEPT STORAGE	10,073.29	SKYLINE SR. HIGH

21 District Activity

P.O.#	VENDOR NAME	DESCRIPTION	AMOUNT	SITE NAMES
760253	McCORMICK'S GROUP LLC	MARCHING BAND PA SYSTEM	9,709.90	GRANGER SR. HIGH
760257	BLUUM USA INC	AUDITORIUM AV SYSTEM	22,329.41	GRANGER SR. HIGH
760259	VARSITY BRANDS HOLDING CO INC	BASEBALL EQUIPMENT	6,816.00	HUNTER SR. HIGH
760260	ALL AMERICAN SPORTS CORP	HELMETS	10,716.20	HUNTER SR. HIGH
760261	WENGER CORPORATION	SWIM PLATFORM	2,365.60	OLYMPUS SR. HIGH
760262	UNIVERSAL ATHLETIC LLC	GIRLS BASKETBALL GAME BALLS	1,770.00	OLYMPUS SR. HIGH
760267	CDW LLC	MEDIA PLAYERS AND SUBSCRIPTION	2,133.20	JEFFERSON JR. HIGH
760269	EZ FLEX LLC	THS CHEER MATS	9,665.80	TAYLORSVILLE SR. HIGH
760272	AUDIO ENHANCEMENT	SOUND EQUIPMENT	1,292.26	OLYMPUS SR. HIGH
760274	JOSTENS INC (YEARBOOKS)	YEARBOOK DEPOSIT	6,155.20	BONNEVILLE JR. HIGH
780265	CERAMIC SHOP LLC, THE	CERAMIC GLAZES	3,622.19	SKYLINE SR. HIGH
780286	LOST MOUNTAIN COMMERCE LLC	MATH DEPT CALCULATORS	1,372.90	SKYLINE SR. HIGH
780291	EXPLOREK12 INC	EXTEACH+GIZMOS	3,450.00	OLYMPUS JR. HIGH
780294	CURRICULUM ASSOCIATES LLC	MATH MATERIALS KIT	2,587.71	ARCADIA ELEMENTARY
780298	CURRICULUM ASSOCIATES LLC	MATH MATERIAL KIT	1,478.70	LAKE RIDGE ELEMENTARY
780299	NORTHWEST TEXTBOOK DEPOSITORY	MATERIALS FOR SMALL GROUPS	1,021.26	LAKE RIDGE ELEMENTARY
780304	EXPLOREK12 INC	GIZMOS 12 MONTH TEACHER LICENS	1,656.00	EISENHOWER JR. HIGH
		TOTAL FUND	491,100.96	

30 Capital Projects

P.O.#	VENDOR NAME	DESCRIPTION	AMOUNT	SITE NAMES
710089	DAVID L JENSEN & ASSOC	GRANITE PARK HVAC DESIGN	99,500.00	GRANITE PARK JUNIOR HIGH BOARD APPROVAL 09/15/2026
710090	DAVID L JENSEN & ASSOC	LINCOLN EL HVAC UPGRADE	88,000.00	LINCOLN ELEMENTARY BOARD APPROVAL 09/15/2026
710094	FOCUS ENGINEERING & SURVEYING	ROLLING MEADOWS BOUNDARY SRVY	6,500.00	ROLLING MEADOWS ELEMENTARY
710095	REAVELEY ENGINEERS+ ASSOCIATES	TVILLE STRUCTURAL PEER REVIEW	4,500.00	TAYLORSVILLE SR. HIGH
710097	SMART IT PROS INC	ONLINE SCHEDULING SOLUTION	25,300.00	INFORMATION SYSTEMS
720170	WHEELER MACHINERY CO	DEMO & INSTALL NEW GENERATOR	12,081.52	MAINTENANCE
720171	WHEELER MACHINERY CO	DEMO & INSTALL NEW GENERATOR	14,163.04	MAINTENANCE
720174	AMERICAN AIR FILTER COMPANY	AIR FILTERS - TRANSPORTATION	145.56	CUSTODIANS
720175	AMERICAN AIR FILTER COMPANY	AIR FILTERS - MAINTENANCE	449.38	CUSTODIANS
720176	AMERICAN AIR FILTER COMPANY	AIR FILTERS - ROOSVLT/UIC	867.61	CUSTODIANS
720177	AMERICAN AIR FILTER COMPANY	AIR FILTERS - JONES CENTER	195.18	CUSTODIANS
720178	AMERICAN AIR FILTER COMPANY	AIR FILTERS - WALKER ELEM	2,181.79	CUSTODIANS
720179	AMERICAN AIR FILTER COMPANY	AIR FILTERS - VISTA ELEM	574.96	CUSTODIANS
720180	AMERICAN AIR FILTER COMPANY	AIR FILTERS - VALLEY CREST	879.38	CUSTODIANS
720181	AMERICAN AIR FILTER COMPANY	AIR FILTERS - TRUMAN ELEM	826.74	CUSTODIANS
720182	AMERICAN AIR FILTER COMPANY	AIR FILTERS - TVILLE ELEM	1,669.93	CUSTODIANS
720183	AMERICAN AIR FILTER COMPANY	AIR FILTERS - STANSBURY ELEM	767.75	CUSTODIANS
720184	AMERICAN AIR FILTER COMPANY	AIR FILTERS - SOUTH KEARNS	2,009.71	CUSTODIANS
720185	AMERICAN AIR FILTER COMPANY	AIR FILTERS - SMITH ELEM	758.14	CUSTODIANS
720186	AMERICAN AIR FILTER COMPANY	AIR FILTERS - SANDBURG ELEM	618.32	CUSTODIANS
720187	AMERICAN AIR FILTER COMPANY	AIR FILTERS - ROLLING MEADOWS	776.69	CUSTODIANS
720188	AMERICAN AIR FILTER COMPANY	AIR FILTERS - ROSECREST ELEM	1,352.69	CUSTODIANS
720189	AMERICAN AIR FILTER COMPANY	AIR FILTERS - PLYMOUTH ELEM	909.90	CUSTODIANS
720190	AMERICAN AIR FILTER COMPANY	AIR FILTERS - PL GREEN ELEM	790.32	CUSTODIANS
720191	AMERICAN AIR FILTER COMPANY	AIR FILTERS - PIONEER ELEM	752.84	CUSTODIANS
720192	AMERICAN AIR FILTER COMPANY	AIR FILTERS - OQUIRRH HILLS	1,014.67	CUSTODIANS
720193	AMERICAN AIR FILTER COMPANY	AIR FILTERS - MOSS ELEM	806.36	CUSTODIANS
720194	AMERICAN AIR FILTER COMPANY	AIR FILTERS - MORNINGSIDE	1,247.42	CUSTODIANS
720195	AMERICAN AIR FILTER COMPANY	AIR FILTERS - MONROE ELEM	740.72	CUSTODIANS
720196	AMERICAN AIR FILTER COMPANY	AIR FILTERS - MILLCREEK ELEM	1,183.43	CUSTODIANS
720197	AMERICAN AIR FILTER COMPANY	AIR FILTERS - MAGNA ELEM	2,249.90	CUSTODIANS
720198	AMERICAN AIR FILTER COMPANY	AIR FILTERS - LINCOLN ELEM	1,066.14	CUSTODIANS
720199	AMERICAN AIR FILTER COMPANY	AIR FILTERS - LAKE RIDGE ELEM	812.85	CUSTODIANS
720200	AMERICAN AIR FILTER COMPANY	AIR FILTERS - JACKLING ELEM	554.58	CUSTODIANS
720201	AMERICAN AIR FILTER COMPANY	AIR FILTERS - HILLSDALE ELEM	1,593.32	CUSTODIANS
720202	AMERICAN AIR FILTER COMPANY	AIR FILTERS - GRANGER ELEM	594.98	CUSTODIANS
720203	AMERICAN AIR FILTER COMPANY	AIR FILTERS - FROST ELEM	550.72	CUSTODIANS
720204	AMERICAN AIR FILTER COMPANY	AIR FILTERS - FARNSWORTH ELEM	686.82	CUSTODIANS
720205	AMERICAN AIR FILTER COMPANY	AIR FILTERS - ELK RUN ELEM	579.36	CUSTODIANS

720206	AMERICAN AIR FILTER COMPANY	AIR FILTERS - EASTWOOD ELEM	529.81	CUSTODIANS
720207	AMERICAN AIR FILTER COMPANY	AIR FILTERS - DRIGGS ELEM	844.71	CUSTODIANS
720208	AMERICAN AIR FILTER COMPANY	AIR FILTERS - DIAMOND RIDGE EL	1,014.34	CUSTODIANS
720209	AMERICAN AIR FILTER COMPANY	AIR FILTERS - BRIDGER ELEM	1,001.54	CUSTODIANS
720210	AMERICAN AIR FILTER COMPANY	AIR FILTERS - BEEHIVE ELEM	689.72	CUSTODIANS
720211	AMERICAN AIR FILTER COMPANY	AIR FILTERS - ARMSTRONG ELEM	1,375.93	CUSTODIANS
720212	AMERICAN AIR FILTER COMPANY	AIR FILTERS - WEST LAKE JR	1,465.83	CUSTODIANS
720213	AMERICAN AIR FILTER COMPANY	AIR FILTERS - VALLEY JR	123.78	CUSTODIANS
720215	AMERICAN AIR FILTER COMPANY	AIR FILTERS - GRANITE PARK JR	1,694.28	CUSTODIANS
720216	AMERICAN AIR FILTER COMPANY	AIR FILTERS - EVERGREEN JR	995.10	CUSTODIANS
720217	AMERICAN AIR FILTER COMPANY	AIR FILTERS - CHURCHILL JR	2,258.60	CUSTODIANS
720218	AMERICAN AIR FILTER COMPANY	AIR FILTERS - BROCKBANK JR	2,915.36	CUSTODIANS

30 Capital Projects

P.O.#	VENDOR NAME	DESCRIPTION	AMOUNT	SITE NAMES
720219	AMERICAN AIR FILTER COMPANY	AIR FILTERS - BONNEVILLE JR	2,275.18	CUSTODIANS
720220	AMERICAN AIR FILTER COMPANY	AIR FILTERS - BENNION JR	1,602.38	CUSTODIANS
720221	AMERICAN AIR FILTER COMPANY	AIR FILTERS - GR CONNECTION HI	851.28	CUSTODIANS
720222	AMERICAN AIR FILTER COMPANY	AIR FILTERS - OLD CYPRUS	3,330.54	CUSTODIANS
720225	AMERICAN AIR FILTER COMPANY	AIR FILTERS - SKYLINE HIGH	2,134.69	CUSTODIANS
720226	AMERICAN AIR FILTER COMPANY	AIR FILTERS - SILVER HILLS EL	670.04	CUSTODIANS
720227	AMERICAN AIR FILTER COMPANY	AIR FILTERS - TWIN PEAKS ELEM	712.83	CUSTODIANS
720228	AMERICAN AIR FILTER COMPANY	AIR FILTERS - UPLAND TERRACE	1,146.86	CUSTODIANS
720231	AMERICAN AIR FILTER COMPANY	AIR FILTERS - WOODSTOCK EL	479.58	CUSTODIANS
720232	AMERICAN AIR FILTER COMPANY	AIR FILTERS - HARTVIGSEN	1,988.39	CUSTODIANS
720235	AMERICAN AIR FILTER COMPANY	AIR FILTERS - BATES KITCHEN	526.54	CUSTODIANS
720238	AMERICAN AIR FILTER COMPANY	AIR FILTERS - TAYLORSVILLE HI	7,561.35	CUSTODIANS
720239	AMERICAN AIR FILTER COMPANY	AIR FILTERS - COTTONWOOD HIGH	8,508.71	CUSTODIANS
720240	AMERICAN AIR FILTER COMPANY	AIR FILTERS - CYPRUS HIGH	6,573.96	CUSTODIANS
720241	AMERICAN AIR FILTER COMPANY	AIR FILTERS - GEC CUSTODIAL	4,343.15	CUSTODIANS
720242	AMERICAN AIR FILTER COMPANY	AIR FILTERS - GRANGER HIGH	5,054.86	CUSTODIANS
720244	AMERICAN AIR FILTER COMPANY	AIR FILTERS - KEARNS HIGH	3,519.66	CUSTODIANS
720245	AMERICAN AIR FILTER COMPANY	AIR FILTERS - OLYMPUS HIGH	4,561.41	CUSTODIANS
720246	AMERICAN AIR FILTER COMPANY	AIR FILTERS - EISENHOWER JR	2,334.38	CUSTODIANS
720247	AMERICAN AIR FILTER COMPANY	AIR FILTERS - KEARNS JR	3,017.74	CUSTODIANS
720248	AMERICAN AIR FILTER COMPANY	AIR FILTERS - KENNEDY JR	3,013.22	CUSTODIANS
720249	AMERICAN AIR FILTER COMPANY	AIR FILTERS - MATHESON JR	2,871.94	CUSTODIANS
720250	AMERICAN AIR FILTER COMPANY	AIR FILTERS - OLYMPUS JR	1,332.44	CUSTODIANS
720251	AMERICAN AIR FILTER COMPANY	AIR FILTERS - VALLEY JR	3,073.14	CUSTODIANS
720252	AMERICAN AIR FILTER COMPANY	AIR FILTERS - WASATCH JR	1,217.73	CUSTODIANS
720253	AMERICAN AIR FILTER COMPANY	AIR FILTERS - ACAD PARK ELEM	524.36	CUSTODIANS
720254	AMERICAN AIR FILTER COMPANY	AIR FILTERS - ARCADIA ELEM	756.04	CUSTODIANS
720255	AMERICAN AIR FILTER COMPANY	AIR FILTERS - BACCHUS ELEM	816.53	CUSTODIANS
720256	AMERICAN AIR FILTER COMPANY	AIR FILTERS - BENNION ELEM	674.83	CUSTODIANS
720257	AMERICAN AIR FILTER COMPANY	AIR FILTERS - COPPER HILLS EL	936.86	CUSTODIANS
720258	AMERICAN AIR FILTER COMPANY	AIR FILTERS - COTTONWOOD ELEM	1,015.08	CUSTODIANS
720259	AMERICAN AIR FILTER COMPANY	AIR FILTERS - CRESTVIEW ELEM	669. 44	CUSTODIANS
720260	AMERICAN AIR FILTER COMPANY	AIR FILTERS - FOX HILLS ELEM	862.21	CUSTODIANS
720261	AMERICAN AIR FILTER COMPANY	AIR FILTER - FREMONT ELEM	1,257.25	CUSTODIANS
720262	AMERICAN AIR FILTER COMPANY	AIR FILTER - GOURLEY ELEM	756.20	CUSTODIANS
720264	AMERICAN AIR FILTER COMPANY	AIR FILTERS - HUNTER ELEM	941.72	CUSTODIANS
720266	AMERICAN AIR FILTER COMPANY	AIR FILTER - OAKRIDGE ELEM	704.00	CUSTODIANS
720267	AMERICAN AIR FILTER COMPANY	AIR FILTERS - ORCHARD ELEM	220.74	CUSTODIANS
720268	AMERICAN AIR FILTER COMPANY	AIR FILTERS - PENN ELEM	525.92	CUSTODIANS
720271	AMERICAN AIR FILTER COMPANY	AIR FILTERS - REDWOOD ELEM	2,104.67	CUSTODIANS

720276	ROBERT BROOKE & ASSOCIATES	BRACKET & POST	3,236.40	MAINTENANCE
720288	COUNTERTOP FACTORY LLC	COUNTERTOPS	3,026.00	MAINTENANCE
720291	AMERICAN AIR FILTER COMPANY	AIR FILTERS JEFFERSON JR	1,839.36	CUSTODIANS
720292	AMERICAN AIR FILTER COMPANY	AIR FILTERS GERALD WRIGHT ELEM	816.36	CUSTODIANS
720293	AMERICAN AIR FILTER COMPANY	AIR FILTERS FOR WESTBROOK ELEM	844.16	CUSTODIANS
720294	AMERICAN AIR FILTER COMPANY	AIR FILTERS WOODROW WILSON ELE	773.47	CUSTODIANS
720296	FASTENAL COMPANY	HD VENDING MACHINE TRUCK	1,342.94	CUSTODIANS
720297	AMERICAN AIR FILTER COMPANY	AIR FILTERS FOR OAKWOOD ELEM	201.76	CUSTODIANS
720302	AMERICAN AIR FILTER COMPANY	AIR FILTERS SKYLINE SR	3,846.06	CUSTODIANS
730248	INTERMOUNTAIN LOCK AND	BADGE SCAN PADS	536.78	INFORMATION SYSTEMS
730261	UTAH CONTROLS INC	CAMERAS 10 CLASS RM & 1 GYM	8,166.25	INFORMATION SYSTEMS

30 Capital Projects

P.O.#	VENDOR NAME	DESCRIPTION	AMOUNT	SITE NAMES
730268	SENTINEL SYSTEMS LLC	ADDITIONAL BADGE READERS	731.00	INFORMATION SYSTEMS
730269	INTERMOUNTAIN LOCK AND	ADDITIONAL BADGE READERS	1,258.51	INFORMATION SYSTEMS
730281	MCINTOSH COMMUNICATIONS	MOTOROLA R2 PORTABLE RADIO	2,370.00	WILLIAM PENN ELEMENTARY
750144	INSIGHT PUBLIC SECTOR INC	LAPTOPS	18,417.51	POLICE DEPARTMENT
760222	SUMMIT FIRE & SECURITY LLC	INTERCOM REPLACEMENT	53,655.00	INFORMATION SYSTEMS BOARD APPROVAL 10/06/2026
760237	HB WORKPLACES LLC	CAFETERIA CHAIRS	5,146.70	KEARNS SR. HIGH
760239	PLAYCORE WISCONSIN INC	PLAYGROUND REPLACEMENT PARTS	7,221.92	MAINTENANCE
760240	PLAYCORE WISCONSIN INC	PLAYGROUND REPLACEMENT PARTS	9,643.76	MAINTENANCE
760241	SONNTAG RECREATION	PLAYGROUND REPLACEMENT PARTS	8,875.00	MAINTENANCE
760242	SONNTAG RECREATION	DECKS	8,480.00	MAINTENANCE
760243	SONNTAG RECREATION	SLIDE	3,426.80	MAINTENANCE
760246	STEVE WEISS MUSIC INC.	REPL INSTRUMENTS FOR GRANGER	2,954.00	CURRICULUM & INSTRUCTION
760251	BLUUM USA INC	SCREEN FOR PRINCIPALS OFFICE	662.65	FOX HILLS ELEMENTARY
760254	EVANS LAUNDRY EQUIPMENT	SPEED QUEEN WASHER	1,255.60	CUSTODIANS
760255	SONNTAG RECREATION	BLUE SLIDE	5,030.00	MAINTENANCE
760263	SCHOOL SPECIALTY LLC	HORSESHOE TABLES	1,100.72	OLENE WALKER ELEMENTARY
760278	SCHOOL SPECIALTY LLC	PARTITIONS	6,528.26	KEARNS SR. HIGH
770114	CARSON ELEVATOR LLC	REPLACE PACKINGS/SEAL	3,529.68	MAINTENANCE
770160	AIR QUALITY CONSULTING	TAYLORSVILLE CEILING NESHAP	3,099.00	TAYLORSVILLE SR. HIGH
770164	ENERGY MANAGEMENT CORPORATION	INSTALL NEW VFD	10,503.08	MAINTENANCE
770170	TECH CONNECT HOLDING CORP	BACK UP POWER FOR DATACENTER	3,180.00	INFORMATION SYSTEMS
770173	AMERICAN FENCE COMPANY INC	INSTALL FENCING	10,120.00	MAINTENANCE
770174	GRAYBAR ELECTRIC COMPANY INC	CAT6 U/UTP, PLENUM 4 CABLE, BL	43,124.90	INFORMATION SYSTEMS
770175	AIR QUALITY CONSULTING	TVILLE HS ABATEMENT OVERSIGHT	9,360.00	TAYLORSVILLE SR. HIGH
770177	RETC LLC	TVILLE HS ABATEMENT	14,770.00	TAYLORSVILLE SR. HIGH
770178	RUBICON CONTRACTING LLC	REPAIR LAWN	49,979.70	MAINTENANCE
780257	SIMPLYSHUTTERS LLC	HEALTH ROOM SHADES	1,925.00	MAINTENANCE
780266	VALCOM SALT LAKE CITY	SILVERFORT RENEWAL	127,775.77	INFORMATION SYSTEMS BOARD APPROVAL 09/01/2025
780303	INSIGHT PUBLIC SECTOR INC	MICROSOFT WINDOWS RDS LICENSES	7,596.75	INFORMATION SYSTEMS
		TOTAL FUND	826,980.42	

51 School Lunch

P.O.#	VENDOR NAME	DESCRIPTION	AMOUNT	SITE NAMES
730225	NICHOLAS & CO INC	HOT DOGS	23,760.00	BATES FOOD SERVICE CENTER
730226	NICHOLAS & CO INC	HOT DOGS	23,760.00	BATES FOOD SERVICE CENTER
730227	NICHOLAS & CO INC	HOT DOGS	23,760.00	BATES FOOD SERVICE CENTER
730244	NICHOLAS & CO INC	SYRUP AND MAYO	2,537.00	BATES FOOD SERVICE CENTER
730245	BROOKWOOD FARMS INC	SMOKED MEATS	17,875.20	BATES FOOD SERVICE CENTER
730246	BROOKWOOD FARMS INC	SMOKED MEATS	17,875.20	BATES FOOD SERVICE CENTER
730249	NICHOLAS & CO INC	RANCH	6,547.75	BATES FOOD SERVICE CENTER
730250	NICHOLAS & CO INC	RANCH	6,547.75	BATES FOOD SERVICE CENTER
730251	NICHOLAS & CO INC	RANCH	6,547.75	BATES FOOD SERVICE CENTER
730252	NICHOLAS & CO INC	HOLIDAY TURKEY	25,914.02	BATES FOOD SERVICE CENTER
730253	NICHOLAS & CO INC	PUMPKIN	2,366.00	BATES FOOD SERVICE CENTER
730254	NICHOLAS & CO INC	SYRUP AND MAYO	13,543.90	BATES FOOD SERVICE CENTER
730255	GREGORY PACKAGING INC	JUICE	25,200.00	BATES FOOD SERVICE CENTER
730256	GREGORY PACKAGING INC	JUICE	25,200.00	BATES FOOD SERVICE CENTER
730257	NICHOLAS & CO INC	POTATO AND GRAVY	33,789.00	BATES FOOD SERVICE CENTER
730258	SPECIALTY CONSULTING SERVICES	MILK COOLERS	4,497.00	BATES FOOD SERVICE CENTER
730259	US FOODS INC	EGG PATTY	16,405.20	BATES FOOD SERVICE CENTER
730260	US FOODS INC	EGG PATTY	16,405.20	BATES FOOD SERVICE CENTER
730263	NICHOLAS & CO INC	SOUR CREAM, IW	1,295.00	BATES FOOD SERVICE CENTER
730264	NICHOLAS & CO INC	SOUR CREAM, IW	2,072.00	BATES FOOD SERVICE CENTER
730266	BROOKWOOD FARMS INC	SMOKED MEATS	17,875.20	BATES FOOD SERVICE CENTER
730274	J R SIMPLOT COMPANY	FRIES	36,604.80	BATES FOOD SERVICE CENTER
730275	J R SIMPLOT COMPANY	FRIES	36,604.80	BATES FOOD SERVICE CENTER
730276	J R SIMPLOT COMPANY	FRIES	36,604.80	BATES FOOD SERVICE CENTER
730277	NICHOLAS & CO INC	HAM BUNS	9,272.88	BATES FOOD SERVICE CENTER
730278	J.M. SMUCKER	PBJ	35,324.00	BATES FOOD SERVICE CENTER
730282	NICHOLAS & CO INC	ICING	2,282.25	BATES FOOD SERVICE CENTER
730283	JEFF JEPPSEN DISTRIBUTING	UHT MILK	35,316.00	BATES FOOD SERVICE CENTER
730284	NICHOLAS & CO INC	TAQUITO	34,411.52	BATES FOOD SERVICE CENTER
730285	NICHOLAS & CO INC	TAQUITO	34,411.52	BATES FOOD SERVICE CENTER
730286	NICHOLAS & CO INC	CROISSANT SAND	34,927.20	BATES FOOD SERVICE CENTER
730287	NICHOLAS & CO INC	CROISSANT SAND	46,569.60	BATES FOOD SERVICE CENTER
730288	NICHOLAS & CO INC	STATE CONTRACT BK ITEMS	79,710.48	BATES FOOD SERVICE CENTER
				BOARD APPROVAL 06/02/2026
730289	NICHOLAS & CO INC	PANCAKE ON A STICK	14,947.20	BATES FOOD SERVICE CENTER
730290	NICHOLAS & CO INC	PANCAKE ON A STICK	14,947.20	BATES FOOD SERVICE CENTER
730291	NICHOLAS & CO INC	PANCAKE ON A STICK	20,552.40	BATES FOOD SERVICE CENTER
730292	BAKE R US INC	MUFFINS	18,720.00	BATES FOOD SERVICE CENTER
730293	BAKE R US INC	MUFFINS	18,720.00	BATES FOOD SERVICE CENTER
730294	BAKE R US INC	MUFFINS	18,720.00	BATES FOOD SERVICE CENTER

730295	NICHOLAS & CO INC	PANCAKE	9,708.00	BATES FOOD SERVICE CENTER
730296	NICHOLAS & CO INC	PANCAKE	9,708.00	BATES FOOD SERVICE CENTER
730297	NICHOLAS & CO INC	CONDIMENTS	25,734.76	BATES FOOD SERVICE CENTER
730299	NICHOLAS & CO INC	BACON	11,439.00	BATES FOOD SERVICE CENTER
730300	NICHOLAS & CO INC	BACON	11,439.00	BATES FOOD SERVICE CENTER
730301	NICHOLAS & CO INC	FROZEN FRUIT	9,113.40	BATES FOOD SERVICE CENTER
730302	NICHOLAS & CO INC	RAMEN BROTH	16,345.00	BATES FOOD SERVICE CENTER
730303	HYKO SUPPLY	COMPARTMENT TRAYS	25,642.50	BATES FOOD SERVICE CENTER
730304	HYKO SUPPLY	COMPARTMENT TRAYS	25,642.50	BATES FOOD SERVICE CENTER
730305	HYKO SUPPLY	COMPARTMENT TRAYS	25,642.50	BATES FOOD SERVICE CENTER
730306	HYKO SUPPLY	COMPARTMENT TRAYS	25,642.50	BATES FOOD SERVICE CENTER
730307	HYKO SUPPLY	COMPARTMENT TRAYS	29,760.60	BATES FOOD SERVICE CENTER

51 School Lunch

P.O.#	VENDOR NAME	DESCRIPTION	AMOUNT	SITE NAMES
730308	HYKO SUPPLY	COMPARTMENT TRAYS	29,760.60	BATES FOOD SERVICE CENTER
730309	SYSCO INTERMOUNTAIN	FRUIT CUPS	17,791.20	BATES FOOD SERVICE CENTER
730310	SYSCO INTERMOUNTAIN	FRUIT CUPS	17,791.20	BATES FOOD SERVICE CENTER
730311	SYSCO INTERMOUNTAIN	FRUIT CUPS	17,791.20	BATES FOOD SERVICE CENTER
730312	SYSCO INTERMOUNTAIN	FRUIT CUPS	17,791.20	BATES FOOD SERVICE CENTER
730313	SYSCO INTERMOUNTAIN	FRUIT CUPS	17,791.20	BATES FOOD SERVICE CENTER
730314	SYSCO INTERMOUNTAIN	FRUIT CUPS	17,791.20	BATES FOOD SERVICE CENTER
730315	PETERSON FARMS FRESH LLC	APPLESAUCE CUPS	31,792.64	BATES FOOD SERVICE CENTER
730316	PETERSON FARMS FRESH LLC	APPLESAUCE CUPS	31,792.64	BATES FOOD SERVICE CENTER
730317	PETERSON FARMS FRESH LLC	APPLESAUCE CUPS	31,792.64	BATES FOOD SERVICE CENTER
730318	NICHOLAS & CO INC	CONDIMENTS	27,387.76	BATES FOOD SERVICE CENTER
730319	NICHOLAS & CO INC	CONDIMENTS	25,734.76	BATES FOOD SERVICE CENTER
730329	NICHOLAS & CO INC	RICE	13,465.75	BATES FOOD SERVICE CENTER
730330	NICHOLAS & CO INC	RICE	13,465.75	BATES FOOD SERVICE CENTER
730331	NICHOLAS & CO INC	SHELF STABLE FOODS	8,807.95	BATES FOOD SERVICE CENTER
730332	ROBBINS SALES CO	CANNED FRUIT	45,673.60	BATES FOOD SERVICE CENTER
730333	ROBBINS SALES CO	CANNED FRUIT	57,092.00	BATES FOOD SERVICE CENTER
				BOARD APPROVAL 06/02/2026
730341	NICHOLAS & CO INC	RICE	13,465.75	BATES FOOD SERVICE CENTER
730342	NICHOLAS & CO INC	RICE	11,550.95	BATES FOOD SERVICE CENTER
730343	NICHOLAS & CO INC	RICE	13,465.75	BATES FOOD SERVICE CENTER
730344	NICHOLAS & CO INC	CANNED FOOD	18,860.80	BATES FOOD SERVICE CENTER
730345	NICHOLAS & CO INC	CANNED FOOD	18,860.80	BATES FOOD SERVICE CENTER
730346	NICHOLAS & CO INC	CHIPS	40,733.28	BATES FOOD SERVICE CENTER
730347	NICHOLAS & CO INC	CHIPS	42,468.48	BATES FOOD SERVICE CENTER
730348	NICHOLAS & CO INC	CHIPS	42,468.48	BATES FOOD SERVICE CENTER
730349	NICHOLAS & CO INC	CHIPS	42,468.48	BATES FOOD SERVICE CENTER
730350	NICHOLAS & CO INC	CHIPS	42,468.48	BATES FOOD SERVICE CENTER
730351	NICHOLAS & CO INC	CHIPS	28,409.76	BATES FOOD SERVICE CENTER
750174	GOVCONNECTION INC	LAPTOPS	8,000.00	BATES FOOD SERVICE CENTER

TOTAL FUND 1,814,971.88

TOTAL DISTRICT 5,281,769.95

FUND TOTALS RECAP

FUND		AMOUNT
10	General	2,148,716.69
21	District Activity	491,100.96
30	Capital Projects	826,980.42
51	School Lunch	1,814,971.88
	TOTAL DISTRICT	5,281,769.95

GRANITE SCHOOL DISTRICT
CHANGE ORDER REPORT SUMMARY

BEG. DATE TO END DATE
9/29/2026 11/2/2026
TOTAL $ 65,627.00

PO#	VENDOR NAME	DESCRIPTION	LOCATION	ORIGINAL PO AMOUNT	CURRENT PO AMOUNT - ORIGINAL PO AMOUNT PLUS PREVIOUS CHANGE ORDERS	CURRENT CHANGE ORDER AMOUNT	NEW PO TOTAL
780215	BLICK ART MATERIALS LLC	QTY INCREASE	WAREHOUSE	$ 11,825.25	$ 11,825.25	$ 109.92	$ 11,935.17
730101	SYSCO INTERMOUNTAIN	PRICE INCREASE	BATES KITCHEN	$ 12,193.92	$ 12,193.92	$ 100.80	$ 12,294.72
770153	AUTOMOTIVE SPECIALTY EQUIPMENT	ADD ADDITIONAL TWO LIFTS	OLYMPUS HIGH	$ 755.00	$ 755.00	$ 120.00	$ 875.00
670543	REI ELECTRIC LLC	ADDITIONAL COST FOR SHIFT WORK	AEC AT BRIDGER ELEMENTARY	$ 125,000.00	$ 125,000.00	$ 1,650.00	$ 126,650.00
670534	DESIGNTEAM INC	ADDITIONAL FLOORING AREAS	AEC AT COTTONWOOD HIGH	$ 110,600.00	$ 110,600.00	$ 16,425.80	$ 127,025.80
760254	EVANS LAUNDRY EQUIPMENT	ADD DELIVERY FEE	CUSTODIAL SERVICES	$ 1,255.60	$ 1,255.60	$ 75.00	$ 1,330.60
760254	EVANS LAUNDRY EQUIPMENT	REMOVE DELIVERY FEE	CUSTODIAL SERVICES	$ 1,255.60	$ 1,330.60	$ (75.00)	$ 1,255.60
770059	MILLER PAVING INC	ADD ADDITIONAL AREAS OF PAVING	MAINTENANCE, GROUNDS SHOP AT BROCKBANK JR	$ 2,204.80	$ 2,204.80	$ 18,839.50	$ 21,044.30
770157	AUTOMOTIVE SPECIALTY EQUIPMENT	REPAIR FOUND DURING INSPECTION & PARTS	KEARNS HIGH	$ 755.00	$ 755.00	$ 329.88	$ 1,084.88
770159	AUTOMOTIVE SPECIALTY EQUIPMENT	REPAIR FOUND DURING INSPECTION & PARTS	CYPRUS HIGH	$ 995.00	$ 995.00	$ 662.50	$ 1,657.50
780278	ZOOBEAN INC	PRICE DECREASE	CYPRUS HIGH	$ 3,790.00	$ 3,790.00	$ (362.00)	$ 3,428.00
780270	S W SCHOOL SUPPLY INC	QTY DECREASE	WAREHOUSE	$ 53,719.16	$ 53,719.16	$ (64.32)	$ 53,654.84
		ADDED REQUIRED GRATUITY	TEACHING AND LEARNING SERVICES	$ 4,242.80	$ 4,242.80	$ 60.00	$ 4,302.80
750153	BSN SPORTS	QTY DECREASE & INCREASE	KEARNS HIGH	$ 8,553.00	$ 8,553.00	$ 251.00	$ 8,804.00
730124	NICHOLAS AND CO	INCREASE QTY	BATES KITCHEN	$ 48,262.55	$ 48,262.55	$ 6,945.17	$ 55,207.72
760280	AUDIO ENHANCEMENT	INCREASE QTY	WAREHOUSE	$ 5,434.69	$ 5,434.69	$ 2,692.50	$ 8,127.19
730121	HYKO	INCREASE QTY	BATES KITCHEN	$ 49,943.40	$ 49,943.40	$ 14,684.34	$ 64,627.74
730254	NICHOLAS AND CO	PRICE INCREASE	BATES KITCHEN	$ 13,157.90	$ 13,157.90	$ 386.00	$ 13,543.90
760269	EZ FLEX	FREIGHT INCREASE	TAYLORSVILLE HIGH SCHOOL	$ 9,462.01	$ 9,462.01	$ 203.79	$ 9,665.80
780209	E3 DIAGNOSTICS	PRICE DECREASE	SPED	$ 1,565.00	$ 1,595.00	$ (1.88)	$ 1,593.12
750186	BSN SPORTS	QTY INCREASE	COTTONWOOD HIGH	$ 2,550.05	$ 2,550.05	$ 79.98	$ 2,630.03
730252	NICHOLAS AND CO	QTY INCREASE	BATES KITCHEN	$ 23,400.00	$ 23,400.00	$ 2,514.02	$ 25,914.02

ACCOUNTS PAYABLE

PAY VOUCHERS EXPENDITURES

Sept 28, 2026 TO Nov 01, 2026

$32,427,390.13

Business Administrator/Treasurer

Finance Committee

Finance Committee

WARRANT #	PAYEE	DESCRIPTION	VOUCHER #	AMOUNT
5090601	BELL PHOTOGRAPHERS INC	THURSDAY'S FOLDERS	616132	$1,218.24
5090603	BREWER, JENNIFER	REIM/FACULTY APPRECIATION	623420	$285.00
5090604	VARSITY BRANDS HOLDING CO INC	LIA APPAREL	606520	$1,476.00
5090609	QUALITY ASSURANCE ENGINEERING	SKYLINE CONST TESTING	612143	$1,543.25
5090615	DEJESUS, KRYSTAL M.	PER DIEM/ISTA CONFERENCE NY	626076	$239.20
5090616	GATTI, DAVID P.	PER DIEM/NAPT CONFERENCE KY	625313	$400.00
5090618	INNOVATIVE PRINT CONSULTING	COLOR INK FOR PRINTER	616594	$52.00
5090620	INTERWEST INTERPRETING INC	INTERPRETATION SVCS	613465	$140.00
5090622	KINDER REWARD SYSTEMS LLC	TOKENS FOR PBIS	612477	$180.00
5090625	LES OLSON COMPANY	PLOTTER PM & SERVICE	621295	$886.05
5090629	LINGUISTICA INTERNATIONAL INC.	INTERPRETATION SVCS	611591	$65.00
5090632	NORTH JORDAN IRRIGATION CO	WATER SHARES PAYMENT	625703	$3,880.00
5090633	OFFICE OF RECOVERY SERVICES	09/08/2026 DEDUCTIONS	625979	$269.50
5090634	OFFICE OF RECOVERY SERVICES	09/23/2026 DEDUCTIONS	625980	$269.50
5090638	BLUETRITON BRANDS INC	WATER RENTAL	624016	$14.66
5090641	PACIFICORP	JUL 26 POWER	622645	$18,009.03
5090644	SALT LAKE COUNTY AUDITOR	TAX AD	618743	$29.41
5090648	SHAW INDUSTRIES INC	SKYHS BROADLOOM CARPET	624009	$3,513.32
5090652	SUMMERHAYS DEVELOPMENT INC	MTHJH INSTRUMENTS	606521	$1,761.04
5090659	STATE OF UTAH	REPL CK35088663	626689	$15,851.91
5090660	UTAH STATE OFFICE OF EDUCATION	OCT-MAY CNP CLAIMS	614099	$1,486.64
5090664	VERIZON WIRELESS SERVICES LLC	CELL PH 8/13-9/12	622316	$28,431.75
5090665	WIGHT, CARISSA	REIM/STUDENT INCENTIVES	616595	$34.91
5090666	ZHENG, LIPING	REIM/STUDENT INCENTIVES	626006	$42.17
5090667	DIEDERICH, NATALIE HANSEN	CHEER PHOTOGRAPHY	626527	$1,170.00
5090668	ESPECIALLY FOR ATHLETES	ATHLETE PRESENTOR	626531	$750.00
5090669	UNIVERSAL ATHLETIC LLC	FOOTBALL APPAREL	626530	$1,605.00
5090670	LES OLSON COMPANY	MNTHLY COPIER BILL	626529	$212.82
5090671	GIAUQUE DESIGNS	COMM OF CARE APPAREL	626528	$1,490.00
5090672	SCENIC SOLUTIONS INC.	MUSICAL SCENERY	626532	$3,113.90
5090673	CALL, KATHERINE E.	PER DIEM/SHAKESPEARE TRIP	626265	$30.00
5090674	CHRISTISON, COURTNEY L.	PER DIEM/SHAKESPEARE TRIP	626267	$30.00
5090675	EDWARDS, ASHLYN JANE	JUNE-24 GIRLS LAX CAMP	626086	$237.50
5090676	KIMBELL, AUSTIN J.	PER DIEM/SHAKESPEARE TRIP	626268	$30.00
5090677	PETERSON, WILLIAM C.	STDN PER DIEM/SHAKESPEARE TRIP	626264	$1,290.00
5090678	TOWER SPORTS	G BBALL HOODIES	626085	$1,080.00
5090679	BEST OF DRILL	KHS DRILL ENTRY FEE	625759	$715.00
5090680	CONCERT BLACK CLOTHING	KRNHS BAND UNIFORMS	625752	$1,721.40
5090681	COSBY, DANIEL P.	REIM/BOYS GOLF TOUR ENT FEE	625758	$189.00
5090682	UNIVERSAL ATHLETIC LLC	HELMET DECALS	625756	$510.00
5090683	MACBEATH HARDWOOD COMPANY	WOODSHOP SUPPLIES	625755	$615.15
5090684	TOWER SPORTS	KRNHS CHEER T-SHIRTS	625761	$1,180.25
5090685	UHSAA	ANNUAL PASS	625757	$35.00
5090686	ARBITERPAY TRUST ACCOUNT	77111556704035 ARBITER/REF JHS	619631	$8,500.00
5090687	EXPRESS SCRIPTS	08/26-09/22 ADMIN FEES	626684	$513,276.89
5090688	GRANITE CREDIT UNION	GCU DEDUCTIONS 09/23/2026	625974	$10,296.00
5090689	NATIONAL BENEFIT SERVICES INC	SPECIAL PAY PLAN DR-INSTRUCT	620280	$978,513.29
5090690	BLUECROSS BLUESHIELD OF UTAH	09/15-09/21 MEDICAL CLAIMS	626683	$454,679.71
5090691	SELECT HEALTH	SEP 2026 ADMIN FEES	625600	$1,309,932.18
5090692	U.S. DEPARTMENT OF EDUCATION	REF S060A260264 FY26 DRAWDWN	619630	$43,399.00
5090693	US BANK	SEPT FY27 PCARD	626690	$2,010,484.41
5090694	UTAH RETIREMENT INVESTMENT	RETIREMENT CONTR 09/01-09/15	625978	$4,079,910.25
5090695	ABEL, BRIAN PAUL	TOUR/ART ACTIVITY	620023	$150.00
5090697	AMERITAS LIFE INSURANCE CORP	DENTAL CLAIMS	627001	$80,652.85
5090698	ANDERSON, SARAH E.	REPL CK# 5089614	626688	$800.00
5090699	ASPEN RIDGE COUNSELING LLC	COUNSELING SERVICES	624500	$250.00

WARRANT #	PAYEE	DESCRIPTION	VOUCHER #	AMOUNT
5090700	ASSOCIATED BUSINESS	OFFICE TONER	618040	$429.00
5090705	BANKHEAD, HEATHER	REIM/WOODWORKING SUPPLIES	623576	$322.38
5090710	CAMPBELL, TIFFANY J.	REIM/LETRS TRAINING	613881	$399.00
5090711	QWEST CORPORATION	POTS SEPT	624861	$2,638.28
5090712	CREATIVE SIGNS AND GRAPHICS	MARQUEE SIGN INSTALL	616137	$644.84
5090715	EMERGENCY CARE	CPR TRAINING FOR STUDENTS	620904	$216.00
5090716	GARAIX, CHRISTEL M.	REIM/MILEAGE FOR AP FREN CONF	626282	$703.79
5090718	HOMEPRO VACUUM LLC	VACUUM	624138	$620.60
5090720	INTERWEST INTERPRETING INC	INTERPRETATION SVCS	623947	$3,185.00
5090723	MATHEMATICAL OLYMPIADS FOR	MATH OLYMPIAD ENROLMENT	626351	$3,200.00
5090726	NATIONAL BENEFIT SERVICES LLC	FSA PLAN ADMIN SEP 26	627004	$4,207.60
5090732	RASMUSSEN, CINDY K.	REIM/FACULTY FUNDS FOOD	620411	$82.42
5090733	PACIFICORP	AUG 26 POWER	624012	$102,575.26
5090734	PACIFICORP	JUL 26 POWER	624014	$137,106.61
5090735	PACIFICORP	AUG 26 POWER	624015	$291,275.21
5090737	SCHOLASTIC BOOK CLUBS INC	FALL BOOKFAIR	621613	$2,060.35
5090738	SPENDLOVE, ASHLEY L.	REIM/FACULTY SNACKS	620412	$51.71
5090740	T-MOBILE USA INC	HOT SPOT SERVICE	624527	$375.21
5090743	TOWER SPORTS	CHUJH B SOCCER JERSEYS	607341	$512.81
5090750	CARSEY, STANTON R.	HELMET RECONDITIONING	626279	$430.00
5090751	CRUISER PROMOS SOLUTIONS	TEAM GEAR	626087	$3,290.00
5090752	DU RANDT, MICHELLE	REIM/ANATOMY LAB SUPPLIES	626278	$14.98
5090753	HILTON, MICHELLE	TVLHS DRILL PHOTOS	626280	$2,800.00
5090754	IHC HEALTH SERVICES INC	ATHLETIC TRN SRV	626272	$9,287.50
5090755	LES OLSON COMPANY	MNTHLY COPIER BILL	626276	$292.80
5090756	PACIFIC OFFICE AUTOMATION	MNTHLY COPIER BILL	626275	$961.52
5090757	NEBO SCHOOL DISTRICT	TVLHS GBBALL TOURN REG	626277	$500.00
5090758	SCHWARTZ, MARY D.	REIM/TOK.ORG SUBSCRIPTION	626077	$450.00
5090759	SMITH, LINDSEY	DANCE MASTER CLASS	626088	$300.00
5090760	SUNSTONE POTTERY & SUPPLY INC	CLAY	626091	$1,712.00
5090761	TOWER SPORTS	G-BBALL CLOTHING	626092	$6,382.65
5090762	UHSAA	CHEER FEES	626273	$600.00
5090763	UIAAA MEMBERSHIP & CONFERENCE	XCTRY BOYS REGISTRATION	626269	$305.00
5090764	UTAH DANCE AND DRILL ASSN	DRILL COACH DUES 26-27	626270	$130.00
5090765	WHITE, ZOEY N.	DRILL TEAM CHOREO	626281	$1,000.00
5090766	CHRISTENSEN, CHRISTINE B.	PER DIEM/HCZ POWER OF PLACE	14876	$119.60
5090767	HORSLEY, BENJAMIN B.	PER DIEM/HCZ POWER OF PLACE	14874	$119.60
5090768	NERDIN, MITCHELL	PER DIEM/HCZ POWER OF PLACE	14875	$119.60
5090769	AGUILAR, AMY	REFUND/LUNCH FEES	14877	$15.95
5090770	ARCHULETA, WAYNE	REFUND/LUNCH FEES	14878	$43.33
5090771	BENSON, ALAINA	REFUND/LUNCH FEES	14879	$55.00
5090772	BROOKS, JULIE	REFUND/LUNCH FEES	14881	$54.00
5090773	BURKE, SOPHIA	REFUND/LUNCH FEES	14882	$74.55
5090774	CAMPBELL, MICHAEL	REFUND/LUNCH FEES	14883	$40.00
5090775	CHAMBERS, STEPHANIE	REFUND/LUNCH FEES	14884	$16.20
5090776	CHAPPELL, AMY	REFUND/LUNCH FEES	14885	$29.00
5090777	CHAU, SHING	REFUND/LUNCH FEES	14886	$23.45
5090778	CHRONIS, NICK	REFUND/LUNCH FEES	14887	$13.75
5090779	CONNOR, CJ	REFUND/LUNCH FEES	14888	$8.66
5090780	DOUANGDARA, PHOUKHOM	REFUND/LUNCH FEES	14889	$6.70
5090781	ELIZALDE, SETH	REFUND/LUNCH FEES	14890	$56.50
5090782	ENKE, CARLI	REFUND/LUNCH FEES	14891	$60.00
5090783	FROST, ANNE	REFUND/LUNCH FEES	14893	$7.20
5090784	FULLMER, CHE'LYN	REFUND/LUNCH FEES	14895	$75.35
5090785	HANSEN, JANALYN B.	REFUND/LUNCH FEES	14896	$9.95
5090786	HARDING, CHRIS	REFUND/LUNCH FEES	14897	$44.65

WARRANT #	PAYEE	DESCRIPTION	VOUCHER #	AMOUNT
5090787	HAYFORD, JESSICA	REFUND/LUNCH FEES	14898	$40.00
5090788	HERNANDEZ, JACQUELINE	REFUND/LUNCH FEES	14899	$8.50
5090789	HOFSTETTER, RACHEL	REFUND/LUNCH FEES	14900	$55.80
5090790	HOLLAND, ANNA	REFUND/LUNCH FEES	14902	$35.50
5090791	HOSEA, NAPUALANI	REFUND/LUNCH FEES	14903	$17.20
5090792	HULSE, SHERRIE	REFUND/LUNCH FEES	14904	$71.10
5090793	IRIZARRY, VINCENT	REFUND/LUNCH FEES	14905	$50.00
5090794	JOHNS, KIMBERLY	REFUND/LUNCH FEES	14906	$40.10
5090795	KARSTEN, ANDREA	REFUND/LUNCH FEES	14907	$37.50
5090796	KELSEY, ROGER	REFUND/LUNCH FEES	14908	$32.50
5090797	KOOS-WALTERS, MADDEN	REFUND/LUNCH FEES	14909	$33.95
5090798	LAM, KIEU	REFUND/LUNCH FEES	14910	$221.00
5090799	LOPEZ, DANIEL	REFUND/LUNCH FEES	14911	$8.90
5090800	LUND, KATIE K	REFUND/LUNCH FEES	14912	$65.90
5090801	MAKUAKANE, JENNIFER	REFUND/LUNCH FEES	14913	$54.15
5090802	MALMACEDA, DINA	REFUND/LUNCH FEES	14916	$29.15
5090803	MARTINEZ, YEDID	REFUND/LUNCH FEES	14917	$33.00
5090804	MCCONNACHIE, KIMM	REFUND/LUNCH FEES	14918	$98.75
5090805	MOLENI, SHERIANN	REFUND/LUNCH FEES	14919	$134.60
5090806	MOORE, NORSON	REFUND/LUNCH FEES	14920	$28.40
5090807	NEUPANE, KHINA	REFUND/LUNCH FEES	14924	$27.25
5090808	OJEDA, ALEJANDRO	REFUND/LUNCH FEES	14925	$25.75
5090809	PARK, NIKI L.	REFUND/LUNCH FEES	14926	$21.90
5090810	PASTOR, ALEJANDRO	REFUND/LUNCH FEES	14927	$95.70
5090811	PERKINS, JESSICA	REFUND/LUNCH FEES	14928	$8.60
5090812	PERRINE, WESLEY	REFUND/LUNCH FEES	14929	$6.00
5090813	PLOWGIAN, ANGIE	REFUND/LUNCH FEES	14930	$84.40
5090814	PRICE, CYNTHIA	REFUND/LUNCH FEES	14931	$37.05
5090815	RAYA, JENNIFER	REFUND/LUNCH FEES	14933	$20.50
5090816	RIVAS, KATHERINE	REFUND/LUNCH FEES	14934	$10.00
5090817	ROSAS, GERARDO	REFUND/LUNCH FEES	14935	$7.00
5090818	SAALIFIELD, ANDREW	REFUND/LUNCH FEES	14936	$19.70
5090819	SANSOM, PATTI	REFUND/LUNCH FEES	14937	$35.60
5090820	SCRIBER, KAYLANA	REFUND/LUNCH FEES	14938	$10.85
5090821	SHERMAN, WILLIAM	REFUND/LUNCH FEES	14939	$293.45
5090822	SIPES, MINDY	REFUND/LUNCH FEES	14941	$12.45
5090823	STEPHENS, HARMONIE	REFUND/LUNCH FEES	14942	$23.75
5090824	STEWART, JOANIE	REFUND/LUNCH FEES	14943	$12.45
5090825	TANIELU, KATRINA	REFUND/LUNCH FEES	14945	$24.25
5090826	TURNBULL, SULAINE	REFUND/LUNCH FEES	14946	$8.15
5090827	VANZEBEN, SUSAN	REFUND/LUNCH FEES	14947	$48.25
5090828	WALLBERG, CASSEY	REFUND/LUNCH FEES	14948	$37.50
5090829	WRIGHT, JESSICA	REFUND/LUNCH FEES	14950	$105.95
5090830	ZENG, ROBERT	REFUND/LUNCH FEES	14951	$65.40
5090831	ZHANG, YUE	REFUND/LUNCH FEES	14952	$33.90
5090832	801 PROMOTIONAL LLC	MINI CHEER T-SHIRTS	625653	$1,108.50
5090833	AIRGAS USA LLC CENTRAL DIV	CYLINDER RENTAL AUG	625651	$207.90
5090834	VARSITY BRANDS HOLDING CO INC	G TENNIS UNIFORMS	625601	$11,575.23
5090835	EPIC PRODUCTIONS	CYPHS DRILL CAMP FEE	625667	$499.00
5090836	IHC HEALTH SERVICES INC	SPORTS MED SVCS	625661	$6,471.50
5090837	SHEPPICK FAMILY INC	G SOCCER SENIOR BANNERS	625658	$170.00
5090838	NORTHWEST TEXTBOOK DEPOSITORY	AP PSYCH TXTBKS	625657	$396.59
5090839	GIAUQUE DESIGNS	9 THESPIAN SWEATERS	625666	$2,641.00
5090840	SOUTHEASTERN PERFORMANCE APPAR	KRNHS MADRIGAL DRESSES	624140	$1,226.88
5090841	TOWER SPORTS	80 HATS FOR BAND	625660	$1,540.00
5090842	UHSAA	CYPHS CHEER ENT FEE	625663	$700.00

WARRANT #	PAYEE	DESCRIPTION	VOUCHER #	AMOUNT
5090843	UTAH TEES AND FLEECE LLC	DANCE ENSEMBLE UNIFORMS	625654	$456.66
5090844	BIGFOOT SIGNS & GRAPHICS	TEEN CTR MOTHERS	624962	$133.67
5090845	TEAM GEAR INTERNATIONAL	GRL SCR SUPP/UNIFORM	624964	$4,358.50
5090846	UHSAA	CTNHS DRILL FEE	624961	$100.00
5090851	BABKA, KIMBERLY	PER DIEM/ALBUQUERQUE DISTRICT	600847	$112.00
5090852	BELL PHOTOGRAPHERS INC	SCHOOL MAGNET	617781	$310.00
5090853	BELL, SCOTT	PER DIEM/GEAR UP CONF	624497	$200.20
5090858	CHRISTENSEN, CHRISTINE B.	PER DIEM/ALBUQUERQUE DISTRICT	600843	$112.00
5090859	CLAYTON, AMBER S.	PER DIEM/ALBUQUERQUE DISTRICT	600850	$112.00
5090861	CORBALEY, GREGORY D.	REIM/SOLUTION TREE PKG	626261	$25.00
5090862	CUTLER, WESLEY B.	PER DIEM/ALBUQUERQUE DISTRICT	627051	$112.00
5090863	TAVERA CABRERA, ANA V.	REIM/XCTRY AWARDS EVENT	618043	$39.62
5090866	QUESTAR GAS COMPANY	ENBRIDGE GAS	624017	$32,546.06
5090867	UNIVERSAL ATHLETIC LLC	GIRLS SOCCER UNIFORMS	606518	$3,250.00
5090868	GARDNER, VINCENT O.	PER DIEM/SHAKESPEARE FESTIVAL	625314	$163.20
5090869	GILLIES, ERIN K.	PER DIEM/GEAR UP WEST CONF	624499	$111.80
5090871	GRANITE EDUCATION ASSOCIATION	REFUND/SPOUSE DEATH BENEFITS	623946	$4,215.80
5090872	GRIFFITHS, CHRISTOPHER	PER DIEM/UNITED WAY CONF	600844	$112.00
5090873	HATCH, ROBERT N.	REIM/FUEL FOR WORK VEHICLE	613901	$85.46
5090876	HEYN, ROBERT	REWARD PAYMENT SKYLINE VANDAL	618745	$1,000.00
5090878	IACONA, TIFNY M.	REIM/BLANKETS FOR MORALE	614971	$326.40
5090881	INTERNATIONAL BACCALAUREATE	CANDIDACY FEE	626090	$4,000.00
5090882	INTERWEST INTERPRETING INC	INTERPRETATION SVCS	613879	$490.00
5090884	JACKUBEK, TIMOTHY P.	MILEAGE/SHAKESPEARE FESTIVAL	626352	$361.76
5090885	JAMES, LINDSAY A.	REIM/CLASS PARTY INCENTIVES	620244	$30.16
5090886	KEENAN & ASSOCIATES	MAY-26 PBM ADMIN FEE	627005	$67,812.00
5090890	LINGUISTICA INTERNATIONAL INC.	INTERPRETATION SVCS	618042	$12.19
5090895	NEILSON, SHAWN	FMLY & COMUNTY ENG	600845	$112.00
5090897	NERDIN, MITCHELL	FMLY & COMUNTY ENG	600848	$112.00
5090905	RIVERTON MUSIC INC	SERVICE STUDENT TUBA	620905	$266.04
5090907	PACIFICORP	AUG 26 POWER	624013	$193,302.20
5090908	PACIFICORP	AUG 26 POWER	624018	$82,951.28
5090909	PACIFICORP	AUG 26 POWER	624019	$170,326.65
5090911	RONNENKAMP, STEPHEN F	3Q MEDICARE	618747	$2,434.80
5090912	ELLER, WALTER E III	REPL CK#5090565	626694	$1,265.00
5090913	US RX CARE	SEPT26 PARTICIP FEE	627003	$36,609.37
5090915	SCHOLASTIC INC	SCHOLASTIC NEWS	619562	$207.57
5090916	SCHOLASTIC INC	FALL BOOKFAIR	592049	$803.46
5090918	SKYMAIL INTERNATIONAL INC	DISTRICT WIDE MAILINGS	620623	$185.90
5090920	SQUIRE, MONIQUE L.	PER DIEM/GEAR UP CONFERENCE	624498	$111.80
5090921	STIRLAND, DANIEL	PER DIEM/ALB SITE VISIT	600849	$112.00
5090923	STUDIES WEEKLY INC.	STUDENT MAGAZINES	620242	$2,298.45
5090924	SUMMERHAYS DEVELOPMENT INC	INSTRUMENT SUPPLIES	623571	$190.09
5090925	SWIFT, MEREDITH A.	REIM/STUDENT INCENTIVES	620243	$21.49
5090927	THAYER, MONICA J.	PER DIEM/ALB SITE VISIT	600846	$112.00
5090928	MOUNTAIN STATES ENTERPRISES	INCENTIVE TOKEN ROLLS	617780	$420.00
5090930	UNIFIED POLICE DEPARTMENT OF	JULY26 SCH RESOURCE OFFICER	618746	$195,000.00
5090932	VAGEN, ALISON L.	REIM/SLP NOW MEMBERSHIP	614972	$199.00
5090933	HERCULES ACHIEVEMENT LLC	YRBOOK OVERRUNS	623572	$187.90
5090938	ESCABI, JOSE	UNCLAIMED PROP	14953	$38.00
5090939	LOUDERBACK, JILL	UNCLAIMED PROP	14956	$40.00
5090940	ROACH, JOHN	UNCLAIMED PROP	14954	$40.50
5090941	WEGENER, AMANDA	UNCLAIMED PROP	14955	$46.65
5090942	AFT GRANITE 4429	10/08/26 MONTHLY GEN DED	14992	$652.76
5090943	GRANITE EDUCATION ASSN	10/08/26 MONTHLY GEN DED	14989	$14,525.91
5090944	GRANITE EDUCATION FOUNDATION	10/08/26 MONTHLY GEN DED	14993	$1,627.50

WARRANT #	PAYEE	DESCRIPTION	VOUCHER #	AMOUNT
5090945	HORACE MANN EDUCATOR'S CORP	10/08/26 MONTHLY GEN DED	14994	$7,256.49
5090946	SALT LAKE COUNTY FRATERNAL	10/08/26 MONTHLY GEN DED	14991	$540.00
5090947	UTAH SCHOOL EMPLOYEES ASSOCIAT	10/08/26 MONTHLY GEN DED	14990	$4,998.94
5090948	CALIF STATE DISBURSEMENT UNIT	10/08/26 DEDUCTIONS	14997	$300.00
5090949	CHILD SUPPORT SERVICES	10/08/26 DEDUCTIONS	14996	$193.04
5090950	OFFICE OF RECOVERY SERVICES	10/08/26 DEDUCTIONS	14995	$6,615.00
5090951	TX CHILD SUPPORT SDU	10/08/26 DEDUCTIONS	14998	$272.32
5090952	CHAD RASMUSSEN PLLC	10/08/26 GARNISHMENTS	15021	$150.00
5090953	TOSH INC.	10/08/26 GARNISHMENTS	14999	$305.16
5090954	CONSTANTINO LAW OFFICE	10/08/26 GARNISHMENTS	15000	$1,067.67
5090955	KIRK A CULLIMORE	10/08/26 GARNISHMENTS	15002	$1,181.04
5090956	DESERT ROCK CAPITAL	10/08/26 GARNISHMENTS	15006	$557.23
5090957	GURSTEL LAW FIRM PC	10/08/26 GARNISHMENTS	15008	$426.88
5090958	JENSEN & SULLIVAN LLC	10/08/26 GARNISHMENTS	15009	$398.61
5090959	JOHNSON MARK LLC	10/08/26 GARNISHMENTS	15010	$306.15
5090960	2 GUYS LOANS	10/08/26 GARNISHMENTS	15011	$442.35
5090961	MCKAY PC, CHAD B	10/08/26 GARNISHMENTS	15012	$18.58
5090962	MEADE RECOVERY SERVICES LLC	10/08/26 GARNISHMENTS	15013	$366.73
5090963	PDQ CHECK EXCHANGE LLC	10/08/26 GARNISHMENTS	15014	$931.62
5090964	STEIN LAW P.C.	10/08/26 GARNISHMENTS	15017	$337.14
5090965	PRIMUS LAW PC	10/08/26 GARNISHMENTS	15018	$1,308.04
5090966	SHANER LEGAL GROUP LLC	10/08/26 GARNISHMENTS	15022	$1,502.09
5090967	SUTTELL & HAMMER P.S.	10/08/26 GARNISHMENTS	15025	$412.22
5090968	TITANIUM FUNDS LLC	10/08/26 GARNISHMENTS	15026	$421.90
5090969	UTAH STATE TAX COMMISSION	10/08/26 GARNISHMENTS	15027	$1,647.79
5090970	WASHINGTON COUNTY SCHOOL DIST	BOYS BASKETBALL TOURN	624960	$850.00
5090971	BROOKS, AMY	REFUND/LUNCH FEES	14957	$35.00
5090972	CHRISTOFFERSEN, MICHAELA	REFUND/LUNCH FEES	14958	$25.00
5090973	COX, THOMAS	REFUND/LUNCH FEES	14959	$136.00
5090974	EVANS, TIFFANY	REFUND/LUNCH FEES	14961	$28.20
5090975	EVANS, TYSON	REFUND/LUNCH FEES	14962	$197.30
5090976	HANSEN, ANDREA	REFUND/LUNCH FEES	14964	$56.50
5090977	HANSEN, ANGELA	REFUND/LUNCH FEES	14966	$7.45
5090978	HOKAFONU, TUPOU	REFUND/LUNCH FEES	14967	$25.50
5090979	HUGHES, TOM	REFUND/LUNCH FEES	14969	$125.50
5090980	JEFFRIES, LYNDA M.	REFUND/LUNCH FEES	14971	$31.25
5090981	JOHNSON, ANDREA	REFUND/LUNCH FEES	14972	$25.40
5090982	MARTIN, JUSTIN	REFUND/LUNCH FEES	14973	$35.50
5090983	MCKINNEY, ANGELA	REFUND/LUNCH FEES	14974	$24.75
5090984	MONTROY, ANDREA	REFUND/LUNCH FEES	14975	$11.20
5090985	MUNETON, STEPHANIE	REFUND/LUNCH FEES	14976	$40.50
5090986	PATTON, ALEXANDRIA	REFUND/LUNCH FEES	14977	$24.40
5090987	PEREZ, ALEXANDRA	REFUND/LUNCH FEES	14978	$18.25
5090988	PRATT, AYLA	REFUND/LUNCH FEES	14979	$5.00
5090989	RACKHAM, SHARI	REFUND/LUNCH FEES	14980	$21.70
5090990	ROBERTSON, ANNA	REFUND/LUNCH FEES	14981	$4.50
5090991	SORENSEN, SHAROL	REFUND/LUNCH FEES	14982	$56.60
5090992	STEPHENS, APRIL	REFUND/LUNCH FEES	14986	$17.50
5090993	TRUJILLO, ASUCENA	REFUND/LUNCH FEES	14988	$5.80
5090994	VARSITY BRANDS HOLDING CO INC	G B-BBALl GEAR	626096	$815.66
5090995	JOSTENS INC (YEARBOOKS)	BILITERACY SEALS	626097	$165.00
5090996	BEST OF DRILL	DRILL COMP ENTRY FEE	622930	$315.00
5090997	BMJ SPORTS	GRANGER BBALL LEAGUE FEE	622929	$625.00
5090998	JARA ORTIZ, LESLIE Y.	REIM/CC PROCESSING FEE	622928	$14.28
5090999	PACIFIC OFFICE AUTOMATION	COPIER USAGE SEPT	625174	$205.20
5091000	TOOELE COUNTY SCHOOL DISTRICT	VBALL TOURN	622919	$300.00

WARRANT #	PAYEE	DESCRIPTION	VOUCHER #	AMOUNT
5091001	TOWER SPORTS	CUSTOMIZED CLOTHES	622932	$3,461.00
5091002	UTAH DANCE AND DRILL ASSN	GRANGER DRILL COACH DUES	622925	$15.00
5091004	AMAJ LLC	PD MATH TEACHERS	622491	$1,600.00
5091006	ASSOCIATED BUSINESS	TONER	618044	$933.00
5091011	BUTCHER, MONIQUE D.	REIM/TUITION HB381 GRANT	618613	$283.01
5091015	FLORIDA LEAGUE OF IB SCHOOLS	FALL PD REGIST	626093	$2,250.00
5091016	FOLLETT CONTENT SOLUTIONS LLC	LIBRARY BOOKS	586000	$1,211.52
5091018	FABIAN & CLENDENIN P.C.	LEAGAL SERVICES	619744	$54,152.16
5091021	LEARNERS EDGE LLC	TECH COACH COURSE	611658	$220.00
5091022	KOLOC, JENNIFER A.	REIM/FACULTY FUNDS GIFT	623422	$31.29
5091023	LINGUISTICA INTERNATIONAL INC.	INTERPRETATION SVCS	618041	$75.00
5091024	MEIER, STEFANIE	REIM/CANVAS PRINT FOR HR	623948	$21.11
5091030	RED BRICK RESOURCES	LIBRARY BOOKS	613880	$816.83
5091032	PACIFICORP	SEP 26 POWER	624021	$13.49
5091035	SCHOLASTIC INC	FALL BOOK FAIR	615285	$1,036.73
5091038	STATE OF UTAH	RET UNSPENT FUNDS	617918	$1,855.47
5091040	SUPERIOR WATER AND AIR INC	FACULTY WATER COOLER	616596	$39.95
5091041	SWIRE PACIFIC HOLDINGS INC	FACULTY BKRM SODA	626094	$378.36
5091042	THORNTON, JAMIE L.	REIM/WOODSTOCK PRESCH SNACKS	624680	$66.93
5091048	VON GUNTEN, LISA K.	REIM/WLKJH XTRY FOOD	617247	$39.80
5091049	WORLD'S FINEST CHOCOLATE INC	KRNJH DANCE CO FNDR	618045	$4,920.00
5091050	COGNIA INC.	MEMBERSHIP FEE	625774	$1,400.00
5091051	HORNE, CHRIS	REIM/CANDY FOR SWIM TEAM	625768	$19.82
5091052	INTERMOUNTAIN GOLF CARS	GOLF CART CHRG CORD	625777	$145.00
5091053	LES OLSON COMPANY	MNTHLY COPIER BILL	625685	$727.62
5091054	LES OLSON COMPANY	COPIER REPAIR	625776	$438.00
5091055	PACIFIC OFFICE AUTOMATION	MNTHLY COPIER BILL	625772	$92.20
5091056	PERRY, CARESS B.	REIM/TPT DWNLD FOR PHOTOGRPHY	625764	$65.17
5091057	UHSAA	CHEER DIV ENT FEE	625769	$600.00
5091058	UHSAA	KRNHS DRILL PRACTICUM	625770	$100.00
5091059	UHSAA	D TENNIS LATE FEE	625771	$100.00
5091060	UPPER LIMIT	32 WEIGHT PLATES	625753	$952.00
5091061	HEALTH OCCUPATIONS STUDENTS OF	FALL LEADERSHIP CONF	625775	$550.00
5091062	BRUNER, SARAH T.	PER DIEM/UT SUBSTANCE USE CONF	15031	$610.88
5091063	EDMUNDS, PAUL	PER DIEM/UT SUBSTANCE USE CONF	15033	$610.88
5091064	MILLS, ANN M.	PER DIEM/UT SUBSTANCE USE CONF	15030	$610.88
5091065	REYNOLDS, JARED W.	PER DIEM/UT SUBSTANCE USE CONF	15032	$610.88
5091066	HENRY SCHEIN INC	ATHLETIC TAPE	626535	$1,675.10
5091067	UHSAA	CHEER COMP	626533	$600.00
5091068	DAVIS SCHOOL DISTRICT	REGION 6 XCTRY	626534	$569.27
5091069	VARSITY BRANDS HOLDING CO INC	CUSTOMIZED CLOTHES	625177	$6,976.00
5091070	BURKE, CHLOE EVADA	CHEER PHOTO SHOOT	625180	$500.00
5091071	JAM TEAM BRANDS LLC	CUSTOMIZED CLOTHES	625178	$6,281.40
5091072	TOWER SPORTS	CUSTOMIZED CLOTHES	625175	$1,442.10
5091073	ARBITERPAY TRUST ACCOUNT	77111556704035 ARBITER/REF JHS	619632	$64,595.55
5091074	EXPRESS SCRIPTS	09/23-09/29 RX CLAIMS	626693	$559,053.94
5091075	NATIONAL BENEFIT SERVICES INC	09/29 CLAIMS CP457046	626696	$29,053.12
5091076	PREMISE HEALTH SYSTEMS	OPERATIONS AUG 2026	627008	$310,707.74
5091077	REGENCE BLUE CROSS BLUE SHIELD	OCT 2026 ADMIN FEES	627009	$170,168.22
5091078	BLUECROSS BLUESHIELD OF UTAH	09/22-09/28 MEDICAL CLAIMS	626692	$346,800.80
5091079	SELECT HEALTH	MEDICAL CLAIMS 09/30	626691	$728,989.89
5091083	AIRGAS USA LLC CENTRAL DIV	TANK RENTAL	617438	$38.86
5091084	ALLEN, DEBBIE J.	REFUND/BENEFITS	627011	$253.68
5091085	AMERITAS LIFE INSURANCE CORP	DENTAL CLAIMS	627015	$40,580.79
5091089	AUTOMOTIVE SPECIALTY EQUIPMENT	LIFT INSPECTION	625318	$755.00
5091090	AXIS INTERNATIONAL MACHINERY	WOODSHOP PART REPAIR	609597	$194.03

WARRANT #	PAYEE	DESCRIPTION	VOUCHER #	AMOUNT
5091092	B.W. LINE CONSTRUCTION & ENG	STADIUM LIGHTS FIXED	601433	$6,127.00
5091093	BEDNAR, CHERLELYNN	REIM/TEACHER CELEBRATION	617735	$18.32
5091094	BILLS, ALEX M.	REIM/PRESCHOOL SNACK	624683	$87.50
5091100	BLEACHER RESTORATORS OF CO LLC	BEACHER MOTOR	601369	$1,460.00
5091104	QWEST CORPORATION	DSL OCT	624863	$32.80
5091105	QWEST CORPORATION	INTERNET SVCS	624020	$1,257.36
5091110	BONA, NATALIE	FFA OFFICER PICTURES	623381	$225.00
5091111	DESPAIN, DANIELLE E.	REIM/CLASSROOM SUPPLIES	623421	$200.39
5091112	EL JARIPEO GRILL ON THE WHEEL	TACO INCENTIVE FOR PTC	625773	$8,004.75
5091125	KELLY SPICERS INC	PRINT SHOP SUPPLIES	621296	$94.56
5091126	KINDER REWARD SYSTEMS LLC	TOKEN TOWER ROLLS	600067	$300.00
5091127	KOHLER, SUSAN CAROL	CLASS POTTERY PROJECT	618090	$100.00
5091131	LUND, SPRING	REIM/NASN MEMBERSHIP DUES	624682	$129.50
5091132	MACBEATH HARDWOOD COMPANY	WOODSHOP SUPPLIES	625656	$3,829.37
5091136	METLIFE	ACCIDENT DEDUCTIONS	627014	$135,197.85
5091139	JOHNSON MARK LLC	10/08 GARNISHMENTS	625987	$541.08
5091143	PEASLEY, CHRISTINE S.	PER DIEM/MKV CONF NASHVILLE	600842	$258.00
5091144	PEIRCE, JENNIFER L.	UNCLAIMED PROP	626710	$180.92
5091145	PETTUS, JENNIFER J.	PER DIEM/MKV CONF NASHVILLE	600841	$258.00
5091146	BLUETRITON BRANDS INC	STAFF WATER	617919	$73.25
5091152	PACIFICORP	AUG 26 POWER	624022	$18,418.06
5091153	PACIFICORP	SEP 26 POWER	624023	$94,584.80
5091154	PACIFICORP	SEP 26 POWER	624024	$283,304.36
5091155	PACIFICORP	JUL 26 POWER	624026	$167,211.43
5091159	SMITH, SHILO K.	REIM/TUITION HB381 GRANT	618612	$165.94
5091165	SUPERIOR WATER AND AIR INC	FACULTY WATER COOLER	613467	$54.95
5091166	CALAMP WIRELESS NETWORKS CORP	GPS SERVICE FOR BUSSES	625319	$459.00
5091168	THOMAS, JAYDEN TRENT	ART IN BUDGET BOOK	626353	$150.00
5091169	TOLBOE, LEIGH	OLYJH DANCE CO CHOREO	581580	$475.00
5091170	TOWER SPORTS	JEFJH DANCE CO APPAREL	620906	$2,274.40
5091171	USABLE LIFE	SEP26 BASIC LIFE ACTV	627012	$252,882.76
5091173	STATE OF UTAH	GTI EVENT CENTER INSUR	624035	$6,421.66
5091177	UNIVERSAL ATHLETIC LLC	FOOTBALLS	626095	$1,679.60
5091178	MACBEATH HARDWOOD COMPANY	WOODSHOP SUPPLIES	626100	$1,237.70
5091179	TOWER SPORTS	MADRIGAL HOODIES	626103	$2,780.50
5091180	VIVAS GARRIDO, SARA C.	REF/CREDIT ON ACCT	612647	$184.00
5091181	AIRGAS USA LLC CENTRAL DIV	CYLINDER RENTAL SEP	625671	$207.90
5091182	VARSITY BRANDS HOLDING CO INC	DISINFECTANT	625645	$169.98
5091183	COGNIA INC.	26-27 MEMBERSHIP	625675	$1,400.00
5091184	JORDAN SCHOOL DISTRICT	CYPRUS HS ENTRY FEE	625674	$385.00
5091185	LATINOS IN ACTION INC	LIA PROGRAM RENEWAL	625676	$1,000.00
5091186	SHEPPICK FAMILY INC	SENIOR NIGHT BANNER	625670	$50.00
5091187	ESTAGE ENTERPRISES INC	DRAMA SOFTWARE LICENSE	625672	$1,815.00
5091188	STRONG, ALEXANDRIA	HIP HOP FUNDAMENTALS CLASS	625673	$315.00
5091189	UHSAA	CATASTROPHIC INSURANCE	625655	$5,749.00
5091190	EXPRESS SCRIPTS	09/30-10/06 RX CLAIMS	626702	$633,434.64
5091191	GRANITE CREDIT UNION	GCU DEDUCTIONS 10/08/2026	625983	$10,296.00
5091192	NATIONAL BENEFIT SERVICES INC	DEDUCTIONS FOR 10/08/2026	625985	$88,210.56
5091193	BLUECROSS BLUESHIELD OF UTAH	09/29-09/30 MEDICAL CLAIMS	626700	$298,900.72
5091194	SELECT HEALTH	MEDICAL CLAIMS 10/07	626699	$692,130.74
5091195	TRISTAR RISK MANAGEMENT	WORKERS COMP LOSSES SEP	626709	$131,097.05
5091196	UTAH RETIREMENT INVESTMENT	RETIREMENT CONTR 09/16-09/30	625986	$4,045,559.56
5091197	DAVIS SCHOOL DISTRICT	CWOOD DEBATE TOURNAMENT	624968	$115.00
5091198	HYVE INK LLC	NHS OFFICERS SWEATER	624966	$250.50
5091199	SNARR, ASHLEY D.	GIRLS VBALL OVERNIGHT	624965	$164.40
5091201	3G DIGITAL LLC	YARD SIGNS	621300	$102.00

WARRANT #	PAYEE	DESCRIPTION	VOUCHER #	AMOUNT
5091203	AMERITAS LIFE INSURANCE CORP	DENTAL CLAIMS	627017	$13,374.62
5091206	ASPEN RIDGE COUNSELING LLC	COUNSELING SERVICES	627151	$750.00
5091208	BATEMAN, JEFFREY M.	EMT TESTING	623392	$200.00
5091212	BUTCHER, MONIQUE D.	REIM/TUITION HB381 GRANT	618617	$3,727.41
5091216	CARTER, JAMAL	REIM/STUDENT INCENTIVES	621170	$240.68
5091217	QWEST CORPORATION	PRI ISDN OCT 26	624866	$4,619.38
5091218	QWEST CORPORATION	LONG DISTANCE	624865	$500.37
5091219	CES & R	PLOTTER PAPER	621298	$1,062.90
5091221	W. GROVER WILHELMSEN	1/4 BASS INSTRUMENT	607342	$1,716.39
5091222	COMPREHENSIVE PSYCHOLOGICAL	DUTY EVALUATION	613300	$2,400.00
5091224	DUERR, RYAN EDWARD	EMT TESTING	623390	$400.00
5091228	HAGEN, TAYLOR R.	REIM/TUITION HB381 GRANT	618616	$2,085.70
5091230	HENRY SCHEIN INC	DENTAL ASSIST SUPPLIES	623384	$968.48
5091231	HOLDER, CONNIE D.	EMT TESTING	623391	$200.00
5091233	INGRAM LIBRARY SERVICES	LIBRARY BOOKS	619992	$2,026.00
5091235	POWER SOLUTIONS INC	WOOD SHOP REPAIR/PARTS	617878	$45.24
5091237	ITOW, TERA	REIM/FLOWERS FOR MCMULLIN	616597	$26.99
5091242	LANGUAGE LINE SERVICES INC	INTERPRETATION SVCS	611593	$107.20
5091248	O'BRYANT, SUZANNE ORTON	EMT SKILLS PASSOFF	623389	$600.00
5091249	PACIFIC OFFICE AUTOMATION	SERVICE COPIERS	622318	$1,869.82
5091250	SWEAT ENTITIES INC	PALLET JACK REPAIR	614100	$124.80
5091254	SUGAR HOUSE ARCHIVES & SHRED	USED 8x12 STORAGE C	607336	$2,948.00
5091255	POST PRESS SERVICES INC	BLACK SPIRAL COIL PRINT	621299	$150.00
5091256	PRATT, EMMA E.	REIM/TUITION HB381 GRANT	618614	$4,025.00
5091260	RIVERTON MUSIC INC	SERVICE STUD CLARANET	620907	$25.00
5091263	SCHNEIDER, SARA	PER DIEM/FLIBS CONFERENCE	626099	$288.00
5091266	SCHWARTZ, MARY D.	PER DIEM/FLIBS CONFERENCE	626098	$288.00
5091268	SKYMAIL INTERNATIONAL INC	DISTRICT WIDE MAILINGS	620624	$131.76
5091269	STAPLES CONTRACT & COMMERCIAL	PLOTTER INK	621297	$964.22
5091273	RETRAC INC	CPR/AED & FIRST AID TRN	613903	$2,296.00
5091274	TIBBITTS, JEREME R.	EMT CERTIFICATION	623393	$400.00
5091275	TOWER SPORTS	MESA CLUB TSHIRTS	611592	$4,940.00
5091284	WRIGHT, TAMERA	PER DIEM/NAGC CONFERENCE	626354	$360.00
5091285	ZAYO GROUP HOLDINGS INC	PHONE USAGE	624864	$3,519.44
5091286	ZHANG, YINGYING	REIM/TUITION HB381 GRANT	618615	$4,826.18
5091287	BEST OF DRILL	DRILL COMP ENTRY FEE	622935	$315.00
5091288	VARSITY BRANDS HOLDING CO INC	CUSTOMIZED CLOTHES	625182	$986.00
5091289	LEWIS, SCOTT D.	REIM/FLY FISHING FIELD TRIP	622933	$776.22
5091290	ONSTAGE PERFORMANCE WEAR LLC	SHOES & TIGHTS	625184	$4,103.93
5091291	TOWER SPORTS	AVID CUSTOM SHIRTS	622934	$3,320.00
5091292	VARSITY BRANDS HOLDING CO INC	COMP ENTRY	625185	$1,315.00
5091293	UNIVERSAL ATHLETIC LLC	G-VBALL GEAR	626105	$3,205.00
5091294	INTERMOUNTAIN WOOD PRODUCTS	WOODSHOP SUPPLIES	626106	$1,355.94
5091295	GIAUQUE DESIGNS	SBO SWEATERS	626104	$984.00
5091296	BLACK, MORGAN L.	UNCLAIMED PROP	15049	$38.96
5091297	PETERS, OWEN	UNCLAIMED PROP	15045	$121.53
5091298	SOUTHWORTH, KAREN G.	UNCLAIMED PROP	15048	$252.96
5091299	STETTLER, KAYLEE	UNCLAIMED PROP	15046	$200.00
5091300	BELTRAN, JUAN	REFUND/LUNCH FEES	15034	$70.00
5091301	CASTANON, BRENDA	REFUND/LUNCH FEES	15035	$29.00
5091302	GOODRICH, DEBORAH	REFUND/LUNCH FEES	15037	$102.75
5091303	HURLBUT, MARIA	REFUND/LUNCH FEES	15041	$18.50
5091304	MARTINEZ, SAMMY	REFUND/LUNCH FEES	15043	$30.00
5091316	ST LOUIS, AMMON ZACHARY	CTE PROMO VIDEO	623382	$110.00
5091319	QUESTAR GAS COMPANY	GAS OCT 26	624030	$36,103.20
5091321	FOWLKS, WHITNEY	REIM/LAB SUPPLIES	623385	$18.06

WARRANT #	PAYEE	DESCRIPTION	VOUCHER #	AMOUNT
5091322	GEORGE, JEFFERY G.	PER DIEM/STUDENT TRANS. CONF	625320	$306.00
5091326	INGRAM LIBRARY SERVICES	LIBRARY BOOKS	613466	$44.03
5091328	INTEGRA REALTY RESOURCES-SLC	APPRAISAL SVCS	625702	$2,500.00
5091333	MADSEN, MEGAN M.	REIM/TOYS FOR STUDENT GIFTS	622410	$130.44
5091334	MATTUCCI, BRIAR	REIM/OCT SMALL GRP MTG SNACKS	621866	$109.16
5091337	NIEDERMAN, ELIZABETH A	UNCLAIMED PROP	626712	$38.40
5091339	PACIFIC OFFICE AUTOMATION	PARTS FOR COPIER	622319	$14,037.85
5091340	PEDERSEN FLOORING LLC	FLOORING SEMINARY ROOM	601436	$550.00
5091343	PACIFICORP	SEP 26 POWER	624027	$227.90
5091344	PACIFICORP	AUG 26 POWER	624028	$209,201.39
5091345	RUNNERCARD LLC	OPTICAL SENSOR TIMING	621611	$200.00
5091346	FABIAN & CLENDENIN P.C.	PROFESSIONAL SERVICES	619746	$14,758.65
5091352	SUMMERHAYS DEVELOPMENT INC	OLYHS INSTRUMENT REP	626551	$240.00
5091353	SUMMIT ENERGY LLC	SEPT 2026 GAS	624029	$20,228.66
5091355	TOWER SPORTS	JAZZ BAND TSHIRTS	607343	$5,635.10
5091357	MOUNTAIN STATES ENTERPRISES	INCENTIVE TOKEN ROLLS	615027	$360.00
5091358	UTAH ASSOC OF ASSESSMENT DIREC	UAAD MBRSHIP	619668	$1,250.00
5091361	UTAH SCHOOL SUPERINTENDENTS	26-27 MEMBERSHIP DUES	618748	$6,491.37
5091363	UTAH SCIENCE TEACHING ASSN	UtSTA CONFERENCE	622492	$910.00
5091364	VERIZON WIRELESS SERVICES LLC	CELL PH 9/13-10/12	624868	$28,874.91
5091366	WHITEHEAD, RICHARD L.	PER DIEM/CTNHS B-BBALL	625321	$163.20
5091367	ARIZMENDEZ, NATALIA P.	SUBSCRIPTION	626539	$299.00
5091368	CORNER SHOP LLC	SYMPATHY FLOWERS	626544	$90.00
5091369	VARSITY BRANDS HOLDING CO INC	APPAREL	626540	$590.00
5091370	BULL PRODUCTION MEDIA LLC	PWR JUMP INSTR	626538	$900.00
5091371	CARDENAS, JAIME E.	REIM/INCENTIVE	626543	$63.50
5091372	CBREEZE PHOTOGRAPHY LLC	PHOTOGRAPHY	626536	$700.00
5091373	DESIGN TYPE SERVICE	BANNER PRINTING	626545	$416.00
5091374	EC MOVES BY ELIZABETH CHAILLE	DANCE CLINICIAN	626550	$100.00
5091375	UNIVERSAL ATHLETIC LLC	PRACTICE JERSEYS	626556	$245.00
5091376	GONZALES, NICHOLAS G	BAND CLINICIAN	626546	$50.00
5091377	JORDAN SCHOOL DISTRICT	DEBATE ENTRY FEE	626549	$135.00
5091378	MASON JAR FLORAL	COMM EVENT FLWRS	626548	$619.95
5091379	HUTCHINS, SUSANNAH	REIM/TEAM DINNER	626547	$260.60
5091380	LES OLSON COMPANY	MNTHLY COPIER BILL	626552	$148.16
5091381	MILLER, LEAH MARIE	PHOTOGRAPHY	626553	$400.00
5091382	PACIFIC OFFICE AUTOMATION	MNTHLY COPIER BILL	626542	$251.73
5091383	GIAUQUE DESIGNS	APPAREL	626541	$6,361.50
5091384	ALPINE SCHOOL DISTRICT	STUDENT FIELD TRIP UATJ UNDOKAI	626554	$102.00
5091385	UHSAA	PRACTICUM FEE	626537	$100.00
5091386	UHSAA	ANNUAL PASS	626555	$185.00
5091387	DAVIS SCHOOL DISTRICT	REGION 6 XCTRY	626557	$350.00
5091388	VARSITY BRANDS HOLDING CO INC	CHEER T-SHIRTS	625619	$780.74
5091389	UNIVERSAL ATHLETIC LLC	GOLF POLOS & JACKETS	625609	$5,102.00
5091390	MOUND VALLEY FARMS LLC	FUNDRAISER POTATOES	625677	1,275.00
5091391	TOWER SPORTS	SCHOOL PLAY HOODIES	625778	$1,035.00
5091392	AFT GRANITE 4429	10/23/26 MONTHLY GEN DED	15053	$623.90
5091393	GRANITE ASSOC EDUCATIONAL	10/23/26 MONTHLY GEN DED	15054	$4,480.00
5091394	GRANITE EDUCATION ASSN	10/23/26 MONTHLY GEN DED	15050	$14,170.25
5091395	GRANITE EDUCATION FOUNDATION	10/23/26 MONTHLY GEN DED	15055	$1,614.50
5091396	HORACE MANN EDUCATOR'S CORP	10/23/26 MONTHLY GEN DED	15056	$7,273.51
5091397	SALT LAKE COUNTY FRATERNAL	10/23/26 MONTHLY GEN DED	15052	$650.00
5091398	UTAH SCHOOL EMPLOYEES ASSOCIAT	10/23/26 MONTHLY GEN DED	15051	$5,024.16
5091399	CALIF STATE DISBURSEMENT UNIT	10/23/26 DEDUCTIONS	15059	$300.00
5091400	CHILD SUPPORT SERVICES	10/23/26 DEDUCTIONS	15058	$193.04
5091401	OFFICE OF RECOVERY SERVICES	10/23/26 DEDUCTIONS	15057	$6,846.25

WARRANT #	PAYEE	DESCRIPTION	VOUCHER #	AMOUNT
5091402	TX CHILD SUPPORT SDU	10/23/26 DEDUCTIONS	15060	$272.32
5091403	CHAD RASMUSSEN PLLC	10/23/26 GARNISHMENTS	15080	$150.00
5091404	CONSTANTINO LAW OFFICE	10/23/26 GARNISHMENTS	15061	$873.18
5091405	KIRK A CULLIMORE	10/23/26 GARNISHMENTS	15062	1,260.64
5091406	DESERT ROCK CAPITAL	10/23/26 GARNISHMENTS	15066	584.89
5091407	GURSTEL LAW FIRM PC	10/23/26 GARNISHMENTS	15068	$426.88
5091408	JENSEN & SULLIVAN LLC	10/23/26 GARNISHMENTS	15069	$53.56
5091409	JOHNSON MARK LLC	10/23/26 GARNISHMENTS	15070	$271.27
5091410	2 GUYS LOANS	10/23/26 GARNISHMENTS	15071	$442.35
5091411	MOUNTAIN LAND COLLECTIONS LLC	10/23/26 GARNISHMENTS	15075	$37.53
5091412	PDQ CHECK EXCHANGE LLC	10/23/26 GARNISHMENTS	15072	$898.44
5091413	STEIN LAW P.C.	10/23/26 GARNISHMENTS	15076	$337.14
5091414	PRIMUS LAW PC	10/23/26 GARNISHMENTS	15077	$917.95
5091415	SHANER LEGAL GROUP LLC	10/23/26 GARNISHMENTS	15081	$1,452.67
5091416	SUTTELL & HAMMER P.S.	10/23/26 GARNISHMENTS	15084	$412.22
5091417	TITANIUM FUNDS LLC	10/23/26 GARNISHMENTS	15085	$473.52
5091418	UTAH STATE TAX COMMISSION	10/23/26 GARNISHMENTS	15086	$1,370.99
5091419	3G DIGITAL LLC	YARD SIGNS	625853	$855.50
5091420	AMERITAS LIFE INSURANCE CORP	DENTAL CLAIMS	627020	$61,050.10
5091421	AMERITAS LIFE INSURANCE CORP	ADMIN FEES	627021	$19,110.00
5091422	ARBOR COUNSELING UTAH LLC	COUNSELING SERVICES	627154	$120.00
5091423	ASPEN RIDGE COUNSELING LLC	COUNSELING SERVICES	627155	$250.00
5091427	BELL, SCOTT	MILEAGE/SUBSTANCE ABUSE CONF	627153	$229.83
5091432	BROWN, NATASHA K.	REIM/PRESCHOOL SNACKS	624688	$31.20
5091433	BRYNER, REBECCA	REIM/2ND GRADE INCENTIVES	620246	$116.37
5091434	BUDD, SAVANA L.	REIM/PRESCHOOL SUPPLIES	624687	$51.04
5091435	CARTER, KRISTEN L.	REIM/PLANNING DAY SUPPLIES	615586	$75.79
5091436	CASTRO, KALISTA T.	REIM/INCENTIVES	618049	$95.53
5091437	QWEST CORPORATION	POTS OCT	624867	$2,662.66
5091438	CERTERRA SOUTHWEST INC	EXCAVATION OBSERVATION	623386	$375.00
5091439	CESSPOOCH, DANIEL	FLAG UNVEILING EVENT	611582	$100.00
5091440	CHA-PHILIPPE, HELENE	REIM/FRENCH BOOKS	607344	$200.00
5091441	CHEMTECH-FORD INC.	WATER TESTING	601437	$1,035.00
5091442	CORBRIDGE SOUND	DJ SERVICES	619137	$250.00
5091444	DARRINGTON, ALANNAH M.	REIM/END OF SEASON PARTY	617248	$41.94
5091445	DENTONS DURHAM JONES	LEGAL FEES IMMIGRATION	626008	$111.00
5091454	HYKO SUPPLY	BROOMS & BUCKETS	620908	$608.32
5091456	INGRAM LIBRARY SERVICES	LIBRARY BOOKS	619138	361.69
5091457	INTERWEST INTERPRETING INC	INTERPRETATION SVCS	623949	$3,692.50
5091458	KEENAN & ASSOCIATES	OCT-26 PBM ADMIN FEE	627019	$22,332.00
5091459	KIM, JOHN	REPL CK# 5090321	626718	$2,000.00
5091463	LIL THICKIES BAKERY LLC	BDAY CHOC TREATS	618047	$186.12
5091464	LINGUISTICA INTERNATIONAL INC.	INTERPRETATION SVCS	608373	$1,340.09
5091466	MILLIMAN CONSULTANTS	FY26 VALUATIONS	626722	$12,750.00
5091468	NAEGLE, JUSTIN D.	PER DIEM/26 LEARNINGSCAPES	624037	230.00
5091471	ONSTAGE PERFORMANCE WEAR LLC	TEAM DANCE WEAR	606522	3,074.06
5091476	PEASE, JAMEY R.	REIM/STAFF APPRECIATION SUPPLY	619203	53.10
5091477	GIAUQUE DESIGNS	SBO SWEATERS	607345	276.00
5091478	BLUETRITON BRANDS INC	STAFF WATER	624036	15.50
5091480	RASMUSSEN, CINDY K.	REIM/BABY SHOWER FACULTY	620414	36.92
5091481	RENAISSANCE LEARNING INC	FRENCH CLASS SFTWR	607346	1,641.00
5091485	PACIFICORP	SEP 26 POWER	624031	169,898.46
5091486	PACIFICORP	SEP 26 POWER	624032	$194,684.82
5091487	ROSVALL, JASON M.	REIM/FLIGHT MASSCUE CONF	618092	$844.69
5091488	SHANER LEGAL GROUP LLC	10/08/26 GARNISHMENTS	626720	$1,502.09
5091489	US RX CARE	APR26 PARTICIP FEE	627018	$35,579.00

WARRANT #	PAYEE	DESCRIPTION	VOUCHER #	AMOUNT
5091490	ROCKET SALT STUDIOS LLC	REPL CK#5090553	626717	$975.00
5091492	SCHOLASTIC INC	SCHOLASTIC MAGAZINE	618093	$118.33
5091493	SCHOLASTIC INC	FALL BOOKFAIR	618165	$538.98
5091495	SEABE SHOES AND APPAREL LLC	SKYLINE SANDALS	626110	$995.89
5091498	SPENDLOVE, ASHLEY L.	REIM/FACULTY SOCIAL SUPPLIES	620413	$27.01
5091499	STATE OF UTAH	Q2 SEED ESTIMATE	607521	$397,179.58
5091501	SUMMERHAYS DEVELOPMENT INC	INSTRUMENT REPAIR	625183	$412.00
5091503	SWIFT, MEREDITH A.	REIM/STUDENT INCENTIVES	620245	$21.65
5091506	TENBRINK, ROBIN	REIM/OCT PD SUPPLIES	621037	$236.05
5091507	TOWER SPORTS	OLYJH DANCE CO APPAREL	581581	$2,498.95
5091508	THE TRAVELERS INDEMNITY CO.	SELF INS BOND	623950	$1,500.00
5091510	UTAH TRANSIT AUTHORITY	AT-RISK STUDENT BUS PASS	627053	5,562.50
5091514	VERIZON WIRELESS SERVICES LLC	CELL PH 9/20-10/19	624869	$2,769.24
5091515	WEBER SCHOOL DISTRICT	EDGENUITY LICENSE	618094	$2,550.00
5091516	YOUNG, HOLLY A.	REIM/TRUMAN PRESCH SUPPLIES	624685	82.33
5091517	ALPINE SCHOOL DISTRICT	B-VBALL TOURNAMENT	626109	450.00
5091518	IHC HEALTH SERVICES INC	ATHLETIC TRN SRV	626108	$6,471.50
5091519	PUBLIC OPINIONS SOUNDSTAGE	DJ SERVICES	626107	600.00
5091520	UHSAA	TIX G-TENNIS	626113	350.00
5091521	ALLEN, ASHLEY	REFUND/LUNCH FEES	15088	28.50
5091522	ALOBEIDY, HIBA	REFUND/LUNCH FEES	15089	112.35
5091523	ANDERSON, JENNIFER	REFUND/LUNCH FEES	15091	25.50
5091524	ARAGON, CIERRA	REFUND/LUNCH FEES	15092	39.95
5091525	BARNHURST, CHRYSTI	REFUND/LUNCH FEES	15093	$35.00
5091526	BIRD, MISTI	REFUND/LUNCH FEES	15094	$19.50
5091527	BOWLES, CATHERINE	REFUND/LUNCH FEES	15095	54.07
5091528	BROWN, CHARLOTTE	REFUND/LUNCH FEES	15096	$214.45
5091529	BYTHEWAY, KIMBERLY	REFUND/LUNCH FEES	15097	$39.65
5091530	CHAMA ORTEGA, KARLA	REFUND/LUNCH FEES	15098	$18.15
5091531	CHEN, WENJUAN	REFUND/LUNCH FEES	15099	$26.40
5091532	COUSIN, EVAN T	REFUND/LUNCH FEES	15100	$2.55
5091533	DEHERRERA, MARIAELENA	REFUND/LUNCH FEES	15101	34.50
5091534	DICKSON, JOANNA	REFUND/LUNCH FEES	15102	$16.35
5091535	DURON, CYNTHIA	REFUND/LUNCH FEES	15104	$21.25
5091536	FALKENRATH, ANNIKA	REFUND/LUNCH FEES	15105	$48.10
5091537	FENSTERMAKER, NICOLE	REFUND/LUNCH FEES	15107	30.00
5091538	FERGUSON, AMANDA	REFUND/LUNCH FEES	15109	$79.00
5091539	FISHER, RENEE	REFUND/LUNCH FEES	15110	$110.40
5091540	FLORES ALVAREZ, EDELIN	REFUND/LUNCH FEES	15111	$10.00
5091541	FRIEND, SHELBY	REFUND/LUNCH FEES	15112	18.75
5091542	GARCIA, MARLEY	REFUND/LUNCH FEES	15113	$7.30
5091543	GEEZE, MARY ELIZABETH	REFUND/LUNCH FEES	15114	$38.85
5091544	GRAVES, SONYA	REFUND/LUNCH FEES	15115	$69.70
5091545	GROVER, JAMIE	REFUND/LUNCH FEES	15116	$20.50
5091546	HARRISON, MICKENZIE	REFUND/LUNCH FEES	15117	$21.50
5091547	HERNANDEZ, BLANCA	REFUND/LUNCH FEES	15119	47.00
5091548	HOLBROOK, MEGAN	REFUND/LUNCH FEES	15121	$47.50
5091549	JORDAN, CAROLYN	REFUND/LUNCH FEES	15123	$4.40
5091550	KAYSER, CRYSTAL	REFUND/LUNCH FEES	15124	$20.00
5091551	KENNEY, KRISTINE	REFUND/LUNCH FEES	15125	$59.75
5091552	KIM, EUNKYUNG	REFUND/LUNCH FEES	15127	$24.30
5091553	KIM, SOO JIN	REFUND/LUNCH FEES	15128	$45.70
5091554	LAMOREAUX, STEVEN	REFUND/LUNCH FEES	15129	$40.00
5091555	LIPSEY, AMBER	REFUND/LUNCH FEES	15131	$25.00
5091556	MCKNIGHT, KELSEY	REFUND/LUNCH FEES	15132	$34.60
5091557	MILLAR, LINDA	REFUND/LUNCH FEES	15133	$8.20

WARRANT #	PAYEE	DESCRIPTION	VOUCHER #	AMOUNT
5091558	MINER, STEVEN	REFUND/LUNCH FEES	15134	$32.25
5091559	NICHOLS, ANNE	REFUND/LUNCH FEES	15135	$25.00
5091560	OBRIEN, STEPHANIE	REFUND/LUNCH FEES	15136	$46.65
5091561	PARSONS, SUSAN	REFUND/LUNCH FEES	15137	$61.35
5091562	PARVATHAM, NAVEEN	REFUND/LUNCH FEES	15138	$25.00
5091563	PHAM, AUTUMN	REFUND/LUNCH FEES	15139	$87.10
5091564	PYPER, MATTHEW O.	REFUND/LUNCH FEES	15140	43.55
5091565	RANTSO, THANKHOE	REFUND/LUNCH FEES	15141	20.00
5091566	RODRIGUEZ, ANNA	REFUND/LUNCH FEES	15142	6.00
5091567	SCHROEDER, MARCY	REFUND/LUNCH FEES	15143	$36.45
5091568	SCHROEDER, ROBBIN	REFUND/LUNCH FEES	15144	$17.90
5091569	SHAW, DANIELLE	REFUND/LUNCH FEES	15145	$33.50
5091570	SMIT, SARAH	REFUND/LUNCH FEES	15146	$23.50
5091571	THOMPSON, MINA	REFUND/LUNCH FEES	15147	$10.60
5091572	TRACY, THOMAS	REFUND/LUNCH FEES	15148	$13.00
5091573	WEIGHT, WENDEE	REFUND/LUNCH FEES	15149	$30.62
5091574	YANKE, PETER	REFUND/LUNCH FEES	15150	$393.00
5091575	ROOTED MEDIA LLC	DRILL TEAM BANNERS	624970	$390.00
5091576	UHSAA	COACH CLINIC FINE	624967	$150.00
5091577	USA WRESTLING UTAH	WRSTLG DIVISIONAL MEDALS	624969	$291.20
5091578	HEREIM, JANE	REFUND/LEFT AFTER FEES PAID	622938	$63.00
5091579	JORDAN SCHOOL DISTRICT	DEBATE ENTRY FEE	622936	$162.50
5091580	JOHN WILEY & SONS INC	STUDENT CURRICULUM	622926	$3,996.00
5091581	LES OLSON COMPANY	COPIER USE 9/7-10/6	625188	$212.84
5091582	MELVILLE, ELIZA	ACCOMPANIMENT	625189	$690.00
5091583	MOUND VALLEY FARMS LLC	POTATOES & ONIONS	625186	$1,715.00
5091584	PACIFIC OFFICE AUTOMATION	COPIER USE 9/7-10/6	625187	$164.34
5091585	EXPRESS SCRIPTS	10/07-10/06 RX CLAIMS	626705	$994,883.66
5091586	GRANITE CREDIT UNION	GCU DEDUCTIONS 10/23/2026	625990	$10,296.00
5091587	NATIONAL BENEFIT SERVICES INC	SPECIAL PAY PLAN DR-TRANSP	620281	$145,925.39
5091588	PREMISE HEALTH SYSTEMS	OPERATIONS SEP 2026	627016	$304,652.98
5091589	BLUECROSS BLUESHIELD OF UTAH	10/06-10/12 MEDICAL CLAIMS	626704	$576,541.47
5091590	SELECT HEALTH	MEDICAL CLAIMS 10/14	626706	$1,959,707.33
5091591	UTAH RETIREMENT INVESTMENT	RETIREMENT CONTR 10/01-10/15	625994	$4,044,953.02
5091593	AMERITAS LIFE INSURANCE CORP	DENTAL CLAIMS	627024	$48,081.14
5091597	PNEUMATREK	PARTS & REPAIR	617877	$63.00
5091600	BUCARIA, ROBIN E.	REIM/TRAVEL	626111	$123.30
5091603	CHRISTENSEN, CHRISTINE B.	REIM/TRAVEL PARKING	627052	$42.00
5091604	FIRMAGE BOTTLED WATER CORP	DI WATER MONTHLY	617441	$259.00
5091605	DOUBLE BB TRANSPORTATION, INC	PICKUP SCRAP METAL	617920	$880.00
5091607	FOLLETT CONTENT SOLUTIONS LLC	LIBRARY BOOKS	616901	$242.00
5091613	IHC HEALTH SERVICES INC	ATHLETIC TRN SRV	626007	$2,627.25
5091615	INGRAM LIBRARY SERVICES	LIBRARY BOOKS	589625	$56.08
5091617	INTERWEST INTERPRETING INC	INTERPRETATION SVCS	613468	$717.50
5091618	JACOBSON, NATALIE	STUDENT COUNCIL T'S	619078	$168.00
5091619	KAHANE CENTER, THE	POWERS CERT M. DUNCAN	619669	$100.00
5091620	KELLY SPICERS INC	PRINT SHOP SUPPLIES	625856	$351.60
5091621	KUTA SOFTWARE LLC	ONLINE MATH CURRICULUM	624123	$1,476.00
5091625	LIVERMORE, DREW M.	REIM/PRINT SHOP SUPPLIES	625855	$49.90
5091627	METLIFE	ACCIDENT DEDUCTIONS	627025	$135,441.70
5091629	MINNICK, OWEN D.	REIM/CLASSROOM SUPPLIES	623396	$165.10
5091633	NATIONAL BENEFIT SERVICES LLC	FSA PLAN ADMIN OCT 26	627026	$3,962.40
5091639	REAL CURRICULUM	HANDBOOKS REALITY TOWN	621038	$466.50
5091640	PACIFICORP	SEP 26 POWER	624033	$153,250.99
5091642	SCHOLASTIC INC	SCHOLASTIC MAGAZINE	618048	$439.56
5091645	SUMMERHAYS DEVELOPMENT INC	SKYHS BAND CYMBALS	626112	$1,096.78

WARRANT #	PAYEE	DESCRIPTION	VOUCHER #	AMOUNT
5091646	USABLE LIFE	OCT26 LTD TEACH LVL 1	627022	$253,363.93
5091647	UTAH CHIEFS OF POLICE ASSOC	UCOPA 26-27 DUES	613904	$300.00
5091652	WHITEHEAD, RICHARD L.	PER DIEM/HUNHS AVID/LIA TRIP	625322	$74.80
5091654	BELL PHOTOGRAPHERS INC	ADMIN SHIRTS & JACKETS	626851	$117.36
5091655	FISHLER, AMY C.	PER DIEM/ST. G SWIM MEET	626857	$1,935.00
5091656	GOUGE, ALISA	PER DIEM/ST. G SWIM MEET	625790	$30.00
5091657	HORNE, CHRIS	PER DIEM/ST. G SWIM MEET	625792	$30.00
5091658	DAVIS SCHOOL DISTRICT	CYPHS DRILL ENTRY FEE	626858	$315.00
5091659	MURDOCK, GEOFFREY R.	PER DIEM/ST. G SWIM MEET	625787	$930.00
5091660	ALPINE SCHOOL DISTRICT	CYPHS UNDOKAI ENTRY FEE	625682	$210.00
5091661	SEARLE, BENJAMIN K.	REIM/CLASS & LAB SUPPLIES	625784	$112.71
5091662	SMITH, ISABELLA M.	REIM/NHS CERTIFICATES	625786	$65.99
5091663	TOWER SPORTS	YEARBOOK HOODIES & HATS	626853	$7,000.20
5091664	ULINE INC.	10 FOLDING TABLES	626852	$1,257.38
5091665	WALKER, MITCHELL W.	PER DIEM/ST. G SWIM MEET	625791	$30.00
5091666	JOSTENS (GRADUATION)	AWRD & PART LTRS	624973	$962.50
5091667	VARSITY BRANDS HOLDING CO INC	CHEER TEAM UNIFORMS	624972	$2,231.40
5091668	CORBRIDGE SOUND	DANCE FLOOR	626559	$200.00
5091669	DESIGN TYPE SERVICE	G VLYBL BANNER	626558	$140.00
5091670	DESIGN TYPE SERVICE	CHEER BANNER	626560	$100.00
5091671	GLADSTONE, KIM	REIM/SUPPLIES	626561	$98.75
5091672	JOHNSON, KYLIE WHITTINGHAM	CHOREOGRAPHY	626562	$900.00
5091673	OFFSIDE APPAREL & PRINT	CUSTOMIZED SUPPLIES	626564	$512.40
5091674	TOWER SPORTS	APPAREL	626563	$359.05
5091675	UHSAA	STATE TENNIS ADMISSION	626565	$120.00
5091676	UHSAA	G TENNIS REG OFFIC	626566	$450.00
5091677	ANDERSON, NELLIE E.	PER DIEM/AVID LIA RED RIOT	625191	$20.00
5091678	JOHNSON, JENNIFER N.	PER DIEM/AVID LIA RED RIOT	625190	$500.00
5091679	ROGERS, MCKALEIGH E.	PER DIEM/AVID LIA RED RIOT	625192	$20.00
5091680	UTAH STATE TREASURER	UNCLAIMED PROP TO ST TREASURER	626724	$14,525.23
5091681	US BANK	OCT FY27 PCARD	626723	$1,979,132.15
			Total	$32,427,390.13

Principals Cash and Activity Reports for the Month of September

Summary of Cash

All Schools	Beginning Cash 09-01	Receipts in September	Transfers in September	Expenditures in September	Ending Cash 09-30
Total All Schools	16,726,135.20	1,364,253.20	83,587.09	(1,706,472.27)	16,467,503.22
High Schools	**Beginning Cash 09-01**	**Receipts in September**	**Transfers in September**	**Expenditures in September**	**Ending Cash 09-30**
Cottonwood Sr High	712,984.30	70,641.71	4,370.00	(114,467.77)	673,528.24
CTE Voc Home	0.00	0.00	0.00	0.00	0.00
Cyprus Sr High	1,136,540.63	186,600.78	7,370.00	(156,737.29)	1,173,774.12
Cyprus Sr High (New campus)	0.00	0.00	0.00	(585.63)	(585.63)
Granger Sr High	597,396.69	74,344.35	6,370.00	(114,058.15)	564,052.89
Hunter Sr High	1,893,665.05	113,589.15	5,370.00	(112,189.41)	1,900,434.79
Kearns Sr High	1,237,927.54	55,454.58	4,370.00	(130,678.77)	1,167,073.35
Olympus Sr High	1,220,308.87	222,677.71	7,970.00	(254,693.37)	1,196,263.21
Skyline Sr High	1,128,903.99	222,531.24	6,370.00	(166,437.71)	1,191,367.52
Taylorsville Sr High	1,149,841.73	113,992.33	31,197.09	(117,136.34)	1,177,894.81
Granite Connection Alt HS	27,510.54	732.58	0.00	(1,515.36)	26,727.76
Total All High Schools	9,105,079.34	1,060,564.43	73,387.09	(1,168,499.80)	9,070,531.06

Principals Cash and Activity Reports for the Month of September

Junior High Schools	Beginning Cash 09-01	Receipts in September	Transfers in September	Expenditures in September	Ending Cash 09-30
Bennion Jr High	282,252.76	7,543.21	200.00	(30,190.25)	259,805.72
Bonneville Jr High	246,324.25	16,255.98	200.00	(14,277.32)	248,502.91
Brockbank Jr	192,876.30	3,117.00	200.00	(5,800.84)	190,392.46
Churchill Jr High	249,350.41	15,362.79	200.00	(34,912.78)	230,000.42
Eisenhower Jr High	349,342.00	10,543.55	200.00	(12,190.94)	347,894.61
Evergreen Jr High	238,624.58	10,481.49	200.00	(26,044.88)	223,261.19
Granite Park Jr High	275,552.51	3,888.02	200.00	(18,743.84)	260,896.69
Hunter Jr High	316,613.94	18,005.87	200.00	(23,352.37)	311,467.44
Thomas Jefferson Jr High	348,003.24	12,481.53	200.00	(25,025.99)	335,658.78
Kearns Jr High	158,348.98	7,976.40	200.00	(12,533.59)	153,991.79
John F Kennedy Jr High	150,087.95	6,151.00	200.00	(20,177.86)	136,261.09
Matheson Jr High	403,771.10	4,908.75	200.00	(19,665.46)	389,214.39
Olympus Jr High	345,175.43	12,131.83	200.00	(19,763.97)	337,743.29
Valley Jr High	408,706.12	2,987.49	200.00	(10,886.79)	401,006.82
Wasatch Jr High	199,574.26	6,120.53	200.00	(25,007.20)	180,887.59
West Lake Jr High	188,963.23	1,857.49	200.00	(8,573.59)	182,447.13
Total All Junior High Schools	4,353,567.06	139,812.93	3,200.00	(307,147.67)	4,189,432.32

Specialty Schools	Beginning Cash 09-01	Receipts in September	Transfers in September	Expenditures in September	Ending Cash 09-30
Curriculum	(62.50)	0.00	0.00	62.50	0.00
Hartvigsen Center	33,929.39	0.00	0.00	(270.38)	33,659.01
Hilda B Jones Center	137,293.40	6,299.22	0.00	(15,156.95)	128,435.67
Granite Technical Institute	431,951.45	23,623.23	7,000.00	(3,442.92)	459,131.76
Total All Special Schools	603,111.74	29,922.45	7,000.00	(18,807.75)	621,226.44

Elementary Schools	Beginning Cash 09-01	Receipts in September	Transfers in September	Expenditures in September	Ending Cash 09-30
Academy Park	15,038.18	811.02	0.00	(649.66)	15,199.54
Arcadia	32,123.65	100.00	0.00	(1,534.35)	30,689.30
Armstrong Academy	36,313.56	3,465.35	0.00	(4,195.90)	35,583.01
Bacchus	43,052.07	892.16	0.00	(4,447.06)	39,497.17
Beehive	21,512.83	0.00	0.00	(4,127.95)	17,384.88
Bennion Elementary	8,054.73	150.00	0.00	(2,196.87)	6,007.86
Jim Bridger	34,481.30	1,267.73	0.00	(3,060.28)	32,688.75
Copper Hills	15,931.09	8,700.00	0.00	(1,207.31)	23,423.78

Principals Cash and Activity Reports for the Month of September

Elementary Schools	Beginning Cash 09-01	Receipts in September	Transfers in September	Expenditures in September	Ending Cash 09-30
Cottonwood Elementary	343,509.02	475.00	0.00	(24,226.57)	319,757.45
Crestview	51,372.80	934.00	0.00	(3,383.33)	48,923.47
Diamond Ridge Elementary	56,853.81	13,039.06	0.00	(3,619.20)	66,273.67
Howard R Driggs	42,425.48	2,250.00	0.00	(7,350.93)	37,324.55
Eastwood	28,001.75	1,280.00	0.00	(6,586.15)	22,695.60
Elk Run Elementary	22,008.32	64.00	0.00	(3,867.69)	18,204.63
Philo Farnsworth	22,800.65	469.00	0.00	(3,114.14)	20,155.51
Fox Hills	50,408.77	957.35	0.00	(1,852.85)	49,513.27
John C Fremont	28,219.97	677.85	0.00	(1,370.51)	27,527.31
Robert Frost	101,682.35	1,104.00	0.00	(8,864.89)	93,921.46
David Gourley	63,133.42	10.00	0.00	(464.64)	62,678.78
Granger Elementary	39,445.68	990.43	0.00	(6,172.84)	34,263.27
Hillsdale	220,596.34	70,766.43	0.00	(25,065.88)	266,296.89
Hillside	17,404.62	7,218.28	0.00	(2,112.22)	22,510.68
Hunter Elementary	17,563.27	0.00	0.00	(1,248.79)	16,314.48
Jackling	38,203.35	130.00	0.00	(589.31)	37,744.04
Lake Ridge	20,071.09	392.50	0.00	(5,091.87)	15,371.72
Lincoln	53,739.32	468.00	0.00	(2,989.55)	51,217.77
Magna	11,618.72	460.00	0.00	(1,858.17)	10,220.55
Monroe	26,649.85	1,219.16	0.00	(1,132.59)	26,736.42
Morningside	52,479.67	3,434.00	0.00	(5,443.71)	50,469.96
James E Moss	91,343.66	0.00	0.00	(4,605.48)	86,738.18
Oakridge	59,396.71	1,000.00	0.00	(7,721.75)	52,674.96
Oakwood	87,273.81	0.00	0.00	(4,032.32)	83,241.49
William Penn	26,418.51	2,844.00	0.00	(1,690.82)	27,571.69
Pioneer	30,293.44	110.00	0.00	(1,776.70)	28,626.74
Pleasant Green	109,855.41	0.00	0.00	(2,052.28)	107,803.13
Plymouth	105,053.00	0.00	0.00	(1,413.96)	103,639.04
Rolling Meadows	41,370.40	0.00	0.00	(2,791.88)	38,578.52
Rosecrest	91,513.99	380.00	0.00	(2,545.72)	89,348.27
Carl Sandburg (Closed 2020)	(172.84)	0.00	0.00	0.00	(172.84)
Silver Hills	11,267.75	475.70	0.00	(1,103.36)	10,640.09
Calvin S Smith	39,410.32	0.00	0.00	(3,769.11)	35,641.21

Principals Cash and Activity Reports for the Month of September

Elementary Schools	Beginning Cash 09-01	Receipts in September	Transfers in September	Expenditures in September	Ending Cash 09-30
South Kearns	13,890.13	0.00	0.00	(3,764.45)	10,125.68
Stansbury	24,405.32	795.85	0.00	(2,240.45)	22,960.72
Taylorsville Elementary	19,750.33	75.00	0.00	(1,230.60)	18,594.73
Harry S Truman	62,938.17	40.00	0.00	(2,926.40)	60,051.77
Upland Terrace	32,160.73	1,040.00	0.00	(3,798.81)	29,401.92
Dos Mundos Academy	23,621.06	3,243.04	0.00	(2,342.18)	24,521.92
Vista	38,104.99	380.00	0.00	(3,061.84)	35,423.15
Olene Walker Elementary	19,945.84	1,259.00	0.00	(1,040.63)	20,164.21
West Kearns	37,017.60	0.00	0.00	(3,548.35)	33,469.25
West Valley Elementary	42,000.72	531.02	0.00	(4,731.14)	37,800.60
Whittier	49,649.98	15.00	0.00	(1,158.10)	48,506.88
Woodrow Wilson	39,572.29	44.46	0.00	(4,254.25)	35,362.50
Woodstock	13,197.39	185.00	0.00	(4,118.90)	9,263.49
G Wright Elementary	39,702.69	510.00	0.00	(2,472.36)	37,740.33
Total All Elementary Schools	2,663,677.06	134,653.39	0.00	(212,017.05)	2,586,313.40

Principals Cash and Activity Reports for the Month of September

Details - All Schools Combined

All Schools	Beginning Cash 09-01	Receipts in September	Transfers in September	Expenditures in September	Ending Cash 09-30
Total - All Schools	16,726,135.20	1,364,253.20	83,587.09	(1,706,472.27)	16,467,503.22

Receipts	Thru 08/31	In September	Thru 09/30
1310-Tuition from Students/Parents	935.00	14,709.50	15,644.50
1510-Interest on Investments	0.00	0.00	0.00
1710-Admissions/Gate Receipts	43,499.50	103,343.90	146,843.40
1720-Bookstore Sales	917.34	5,504.01	6,421.35
1743-Curricular Fees	58,745.62	188,960.25	247,705.87
1747-Extra-curr. Fees	422,883.90	522,056.67	944,940.57
1748-Extra-curr. Fee Waivers C/R	0.00	30.00	30.00
1749-PY Collectns Gen&Co-Curr Fees	10,903.98	5,958.89	16,862.87
1750-Revenue from Enterprise Activi	43,225.99	120,075.10	163,301.09
1760-Student Fines	29,655.76	17,927.85	47,583.61
1770-School Fundraiser	267,526.55	149,340.90	416,867.45
1780-Non-Waivable Student Charges	34,832.50	30,036.00	64,868.50
1790-Other School Activity Revenue	5,371.11	61,144.90	66,516.01
1910-Rentals	340.00	225.00	565.00
1920-Donations	480,099.45	144,946.51	625,045.96
1990-Miscellaneous Revenue	0.00	(34.00)	(34.00)
Receipt Totals	1,398,936.70	1,364,225.48	2,763,162.18

Transfers	Thru 08/31	In September	Thru 09/30
5200-Trx (in)out - Other	3,500.00	6,760.00	10,260.00
5210-Trx (in)out - Fd21 - SchSupp	4,553,688.00	0.00	4,553,688.00
5211-Trx (in)out - Fd21 - AMES	12,000.00	0.00	12,000.00
5213-Trx (in)out - Fd21 - CTE	0.00	76,827.09	76,827.09
5220-Trx (in)out - Fd21 - InSchool	227,878.00	415,507.28	643,385.28
5221-Trx (in)out - Fd21 - InSchool	(227,878.00)	(415,507.28)	(643,385.28)
5222-Trx (in)out - Fd21 - CellTower	43,966.00	0.00	43,966.00
5225-Trx Betw Fd21 & Fd30	0.00	0.00	0.00
Transfer Totals	4,613,154.00	83,587.09	4,696,741.09

Expenditures	Thru 08/31	In September	Thru 09/30
0126-Hourly-Principals/Assistants	(80.00)	(8,845.00)	(8,925.00)

Principals Cash and Activity Reports for the Month of September

Expenditures	Thru 08/31	In September	Thru 09/30
0131-Salaries-Teachers	0.00	5,213.01	5,213.01
0136-Hourly-Teachers	(5,884.23)	(15,902.62)	(21,786.85)
0152-Salaries-Secretarial/Clerical	0.00	0.00	0.00
0156-Hourly-Secretarial/Clerical	(948.46)	(6,871.89)	(7,820.35)
0161-Salaries-Aides/Para-Professnls	0.00	(1,031.35)	(1,031.35)
0166-Hourly-Aides/Para-Professnls	(7,866.93)	(72,808.49)	(80,675.42)
0167-Hourly-Non-Licensed Media Pers	(1,776.83)	(824.13)	(2,600.96)
0186-Hourly-Custodial & Maintenance	(129.60)	(4,323.59)	(4,453.19)
0194-Hourly-School Resrc Officers	(960.00)	(17,760.00)	(18,720.00)
0195-Salaries-Coaches	(4,533.21)	0.00	(4,533.21)
0210-State Retirement	(1,542.25)	(7,172.31)	(8,714.56)
0220-Social Security	(1,696.37)	(9,249.95)	(10,946.32)
0240-Group Medical Insurance	0.00	(1,836.60)	(1,836.60)
0270-Workers' Comp Medical Claims	(113.32)	(611.77)	(725.09)
0320-Professional Educational Svcs	0.00	(480.00)	(480.00)
0330-Employee Training & Devel	(6,703.34)	(2,576.00)	(9,279.34)
0345-Audit/Acctg/Other BusSvc	(13,080.37)	(16,967.41)	(30,047.78)
0347-Medical Services	0.00	(20,281.00)	(20,281.00)
0350-Technical Services	(176,373.02)	(93,179.72)	(269,552.74)
0355-Game Officials	0.00	(25,449.26)	(25,449.26)
0412-Disposal Services	0.00	0.00	0.00
0431-Non-Tech Equip Repair Services	(51,241.79)	(10,066.53)	(61,308.32)
0432-Tech Equip Repair/Maint	(2,215.06)	(3,117.07)	(5,332.13)
0440-Rentals	(58,629.12)	(19,654.25)	(78,283.37)
0517-Stdnt Overnight Travel	(93,917.70)	(64,747.08)	(158,664.78)
0518-Stdnt Day Travel/Field Trips	(47,231.57)	(117,071.79)	(164,303.36)
0520-Insurance (Non-Empl Benefit)	(9,400.00)	(2,000.00)	(11,400.00)
0530-Communication (Phone & Other)	(10,623.57)	(52.50)	(10,676.07)
0535-Postage Services	(5,039.68)	(5,099.86)	(10,139.54)
0550-Printing & Binding Services	(59,321.15)	(95,791.08)	(155,112.23)
0565-Tuition-Postsecondary Schools	(1,000.00)	(500.00)	(1,500.00)
0580-Staff Travel/Per Diem	(5,250.00)	(368.16)	(5,618.16)
0582-Mileage Reimbursement	(477.95)	(135.90)	(613.85)
0610-General Supplies	(500,552.86)	(412,904.79)	(913,457.65)

Principals Cash and Activity Reports for the Month of September

Expenditures	Thru 08/31	In September	Thru 09/30
0612-Stdnt Noninstructional Food	(14,953.11)	(40,677.61)	(55,630.72)
0613-Staff Food	(2,196.22)	(36,636.29)	(38,832.51)
0615-Student Uniforms & Clothing	(490,242.79)	(226,818.31)	(717,061.10)
0641-Textbooks (Physical)	(44,729.34)	(52,430.49)	(97,159.83)
0642-Textbooks (Electronic/Online)	(55,859.60)	(13,025.53)	(68,885.13)
0644-Library Books (Physical)	(2,030.75)	(3,862.07)	(5,892.82)
0645-Library Books (Electronic)	0.00	0.00	0.00
0650-Supplies - Technology Related	(61,824.94)	(98,553.93)	(160,378.87)
0670-Software	(120,478.72)	(107,351.11)	(227,829.83)
0680-Maintenance Supplies	(64,219.23)	(8,168.04)	(72,387.27)
0731-Equipment/Machinery	(25,143.00)	(5,345.00)	(30,488.00)
0733-Furniture and Fixtures	0.00	(12,600.00)	(12,600.00)
0810-Dues and Fees	(50,705.00)	(53,450.64)	(104,155.64)
0890-Misc Expenditures	(4,896.85)	(15,086.16)	(19,983.01)
Expenditure Totals	(2,003,867.93)	(1,706,472.27)	(3,710,340.20)

Principals Cash and Activity Reports for the Month of September

Details for Cottonwood Sr High

Cottonwood Sr High	Beginning Cash 09-01	Receipts in September	Transfers in September	Expenditures in September	Ending Cash 09-30
Totals	712,984.30	70,641.71	4,370.00	(114,467.77)	673,528.24

Receipts	Thru 08/31	In September	Thru 09/30
1310-Tuition from Students/Parents	50.00	3,287.50	3,337.50
1510-Interest on Investments	0.00	0.00	0.00
1710-Admissions/Gate Receipts	0.00	10,097.00	10,097.00
1743-Curricular Fees	5,181.75	7,471.22	12,652.97
1747-Extra-curr. Fees	25,129.50	26,869.14	51,998.64
1749-PY Collectns Gen&Co-Curr Fees	585.00	347.00	932.00
1750-Revenue from Enterprise Activi	297.94	6,483.58	6,781.52
1760-Student Fines	2,119.96	1,020.40	3,140.36
1770-School Fundraiser	14,197.51	9,023.00	23,220.51
1780-Non-Waivable Student Charges	64.00	2,468.00	2,532.00
1790-Other School Activity Revenue	0.00	0.00	0.00
1910-Rentals	0.00	150.00	150.00
1920-Donations	15,884.26	3,424.87	19,309.13
Receipt Totals	63,509.92	70,641.71	134,151.63

Transfers	Thru 08/31	In September	Thru 09/30
5200-Trx (in)out - Other	200.00	370.00	570.00
5210-Trx (in)out - Fd21 - SchSupp	213,358.00	0.00	213,358.00
5211-Trx (in)out - Fd21 - AMES	12,000.00	0.00	12,000.00
5213-Trx (in)out - Fd21 - CTE	0.00	4,000.00	4,000.00
5220-Trx (in)out - Fd21 - InSchool	0.00	33,275.85	33,275.85
5221-Trx (in)out - Fd21 - InSchool	0.00	(33,275.85)	(33,275.85)
5222-Trx (in)out - Fd21 - CellTower	4,207.00	0.00	4,207.00
5225-Trx Betw Fd21 & Fd30	0.00	0.00	0.00
Transfer Totals	229,765.00	4,370.00	234,135.00

Expenditures	Thru 08/31	In September	Thru 09/30
0126-Hourly-Principals/Assistants	(80.00)	0.00	(80.00)
0136-Hourly-Teachers	0.00	0.00	0.00
0166-Hourly-Aides/Para-Professnls	(1,061.29)	(822.54)	(1,883.83)
0186-Hourly-Custodial & Maintenance	0.00	(1,082.00)	(1,082.00)

Principals Cash and Activity Reports for the Month of September

Expenditures	Thru 08/31	In September	Thru 09/30
0194-Hourly-School Resrc Officers	0.00	(1,020.00)	(1,020.00)
0195-Salaries-Coaches	0.00	0.00	0.00
0210-State Retirement	(49.05)	(422.90)	(471.95)
0220-Social Security	(86.97)	(196.27)	(283.24)
0270-Workers' Comp Medical Claims	(5.71)	(12.83)	(18.54)
0330-Employee Training & Devel	(546.00)	(276.00)	(822.00)
0345-Audit/Acctg/Other BusSvc	(1,112.53)	(1,295.40)	(2,407.93)
0350-Technical Services	(7,127.80)	(2,797.44)	(9,925.24)
0355-Game Officials	0.00	(1,659.59)	(1,659.59)
0432-Tech Equip Repair/Maint	0.00	0.00	0.00
0440-Rentals	(7,713.50)	(10,329.04)	(18,042.54)
0517-Stdnt Overnight Travel	(11,966.53)	0.00	(11,966.53)
0518-Stdnt Day Travel/Field Trips	(9,327.85)	(6,920.60)	(16,248.45)
0520-Insurance (Non-Empl Benefit)	(1,400.00)	0.00	(1,400.00)
0530-Communication (Phone & Other)	(238.08)	0.00	(238.08)
0535-Postage Services	(2.66)	(152.09)	(154.75)
0550-Printing & Binding Services	(3,944.35)	(6,681.21)	(10,625.56)
0610-General Supplies	(14,573.86)	(14,850.59)	(29,424.45)
0612-Stdnt Noninstructional Food	(1,961.21)	(2,404.03)	(4,365.24)
0613-Staff Food	0.00	(961.38)	(961.38)
0615-Student Uniforms & Clothing	(41,871.94)	(28,331.72)	(70,203.66)
0641-Textbooks (Physical)	(8,374.44)	(510.33)	(8,884.77)
0642-Textbooks (Electronic/Online)	0.00	(1,536.00)	(1,536.00)
0644-Library Books (Physical)	0.00	(162.75)	(162.75)
0650-Supplies - Technology Related	(3,566.28)	(10,192.53)	(13,758.81)
0670-Software	(39,787.00)	(16,439.20)	(56,226.20)
0680-Maintenance Supplies	(3,987.74)	(148.33)	(4,136.07)
0810-Dues and Fees	(5,880.00)	(5,263.00)	(11,143.00)
0890-Misc Expenditures	0.00	0.00	0.00
Expenditure Totals	(164,664.79)	(114,467.77)	(279,132.56)

Principals Cash and Activity Reports for the Month of September

Details for CTE Voc Home

CTE Voc Home	Beginning Cash 09-01	Receipts in September	Transfers in September	Expenditures in September	Ending Cash 09-30
Totals	0.00	0.00	0.00	0.00	0.00

Receipts	Thru 08/31	In September	Thru 09/30
Receipt Totals			

Transfers	Thru 08/31	In September	Thru 09/30
Transfer Totals			

Expenditures	Thru 08/31	In September	Thru 09/30
0518-Stdnt Day Travel/Field Trips	0.00	0.00	0.00
Expenditure Totals	0.00	0.00	0.00

Principals Cash and Activity Reports for the Month of September

Details for Cyprus Sr High

Cyprus Sr High	Beginning Cash 09-01	Receipts in September	Transfers in September	Expenditures in September	Ending Cash 09-30
Totals	1,136,540.63	186,600.78	7,370.00	(156,737.29)	1,173,774.12

Receipts	Thru 08/31	In September	Thru 09/30
1310-Tuition from Students/Parents	50.00	550.00	600.00
1510-Interest on Investments	0.00	0.00	0.00
1710-Admissions/Gate Receipts	1,778.00	25,728.00	27,506.00
1743-Curricular Fees	4,407.42	6,359.08	10,766.50
1747-Extra-curr. Fees	11,949.04	43,251.16	55,200.20
1749-PY Collectns Gen&Co-Curr Fees	955.75	260.00	1,215.75
1750-Revenue from Enterprise Activi	74.46	37,957.91	38,032.37
1760-Student Fines	3,188.25	4,065.20	7,253.45
1770-School Fundraiser	6,120.00	31,321.10	37,441.10
1780-Non-Waivable Student Charges	1,707.50	3,383.50	5,091.00
1790-Other School Activity Revenue	7.74	30,000.00	30,007.74
1920-Donations	23,712.18	3,724.83	27,437.01
Receipt Totals	53,950.34	186,600.78	240,551.12

Transfers	Thru 08/31	In September	Thru 09/30
5200-Trx (in)out - Other	0.00	370.00	370.00
5210-Trx (in)out - Fd21 - SchSupp	383,160.00	0.00	383,160.00
5213-Trx (in)out - Fd21 - CTE	0.00	7,000.00	7,000.00
5220-Trx (in)out - Fd21 - InSchool	0.00	32,475.66	32,475.66
5221-Trx (in)out - Fd21 - InSchool	0.00	(32,475.66)	(32,475.66)
5222-Trx (in)out - Fd21 - CellTower	2,388.00	0.00	2,388.00
Transfer Totals	385,548.00	7,370.00	392,918.00

Expenditures	Thru 08/31	In September	Thru 09/30
0126-Hourly-Principals/Assistants	0.00	(1,165.00)	(1,165.00)
0136-Hourly-Teachers	(5,734.23)	(3,251.84)	(8,986.07)
0166-Hourly-Aides/Para-Professnls	0.00	(1,986.60)	(1,986.60)
0194-Hourly-School Resrc Officers	(180.00)	(1,860.00)	(2,040.00)
0210-State Retirement	(1,235.42)	(1,010.71)	(2,246.13)
0220-Social Security	(452.44)	(625.03)	(1,077.47)
0270-Workers' Comp Medical Claims	(29.58)	(41.34)	(70.92)

Principals Cash and Activity Reports for the Month of September

Expenditures	Thru 08/31	In September	Thru 09/30
0330-Employee Training & Devel	(1,364.00)	(60.00)	(1,424.00)
0345-Audit/Acctg/Other BusSvc	(597.35)	(1,127.77)	(1,725.12)
0347-Medical Services	0.00	0.00	0.00
0350-Technical Services	(14,588.95)	(11,589.55)	(26,178.50)
0355-Game Officials	0.00	(4,068.48)	(4,068.48)
0431-Non-Tech Equip Repair Services	(301.42)	0.00	(301.42)
0432-Tech Equip Repair/Maint	0.00	0.00	0.00
0440-Rentals	(770.73)	(309.91)	(1,080.64)
0517-Stdnt Overnight Travel	(3,772.87)	(25,802.66)	(29,575.53)
0518-Stdnt Day Travel/Field Trips	(4,206.57)	(8,532.29)	(12,738.86)
0520-Insurance (Non-Empl Benefit)	0.00	0.00	0.00
0530-Communication (Phone & Other)	(396.80)	0.00	(396.80)
0535-Postage Services	(181.42)	(1,463.59)	(1,645.01)
0550-Printing & Binding Services	(15,524.33)	(8,224.78)	(23,749.11)
0580-Staff Travel/Per Diem	(293.69)	0.00	(293.69)
0610-General Supplies	(26,191.33)	(26,979.28)	(53,170.61)
0612-Stdnt Noninstructional Food	(77.59)	(2,330.90)	(2,408.49)
0613-Staff Food	0.00	(3,326.75)	(3,326.75)
0615-Student Uniforms & Clothing	(41,377.00)	(14,748.35)	(56,125.35)
0641-Textbooks (Physical)	(806.75)	(3,053.34)	(3,860.09)
0644-Library Books (Physical)	0.00	0.00	0.00
0645-Library Books (Electronic)	0.00	0.00	0.00
0650-Supplies - Technology Related	(8,443.32)	(7,263.61)	(15,706.93)
0670-Software	(849.95)	(18,148.00)	(18,997.95)
0680-Maintenance Supplies	0.00	(3,456.36)	(3,456.36)
0731-Equipment/Machinery	(5,545.00)	0.00	(5,545.00)
0810-Dues and Fees	(1,285.00)	(6,057.65)	(7,342.65)
0890-Misc Expenditures	(1,453.21)	(253.50)	(1,706.71)
Expenditure Totals	(135,658.95)	(156,737.29)	(292,396.24)

Principals Cash and Activity Reports for the Month of September

Details for Cyprus Sr High (New campus)

Cyprus Sr High (New campus)	Beginning Cash 09-01	Receipts in September	Transfers in September	Expenditures in September	Ending Cash 09-30
Totals	0.00	0.00	0.00	(585.63)	(585.63)

Receipts	Thru 08/31	In September	Thru 09/30
Receipt Totals			

Transfers	Thru 08/31	In September	Thru 09/30
Transfer Totals			

Expenditures	Thru 08/31	In September	Thru 09/30
0186-Hourly-Custodial & Maintenance	0.00	(444.20)	(444.20)
0210-State Retirement	0.00	(105.23)	(105.23)
0220-Social Security	0.00	(33.98)	(33.98)
0270-Workers' Comp Medical Claims	0.00	(2.22)	(2.22)
Expenditure Totals	0.00	(585.63)	(585.63)

Principals Cash and Activity Reports for the Month of September

Details for Granger Sr High

Granger Sr High	Beginning Cash 09-01	Receipts in September	Transfers in September	Expenditures in September	Ending Cash 09-30
Totals	597,396.69	74,344.35	6,370.00	(114,058.15)	564,052.89

Receipts	Thru 08/31	In September	Thru 09/30
1310-Tuition from Students/Parents	100.00	1,400.00	1,500.00
1510-Interest on Investments	0.00	0.00	0.00
1710-Admissions/Gate Receipts	372.00	9,126.00	9,498.00
1743-Curricular Fees	5,151.00	2,296.00	7,447.00
1747-Extra-curr. Fees	74,551.46	39,170.88	113,722.34
1749-PY Collectns Gen&Co-Curr Fees	3,487.50	1,589.00	5,076.50
1750-Revenue from Enterprise Activi	1,161.75	6,131.60	7,293.35
1760-Student Fines	4,748.45	2,667.95	7,416.40
1770-School Fundraiser	(21,556.65)	7,683.73	(13,872.92)
1780-Non-Waivable Student Charges	1,672.00	2,114.00	3,786.00
1790-Other School Activity Revenue	20.63	0.19	20.82
1920-Donations	1,339.62	2,165.00	3,504.62
Receipt Totals	71,047.76	74,344.35	145,392.11

Transfers	Thru 08/31	In September	Thru 09/30
5200-Trx (in)out - Other	400.00	370.00	770.00
5210-Trx (in)out - Fd21 - SchSupp	394,016.00	0.00	394,016.00
5213-Trx (in)out - Fd21 - CTE	0.00	6,000.00	6,000.00
5220-Trx (in)out - Fd21 - InSchool	0.00	1,640.65	1,640.65
5221-Trx (in)out - Fd21 - InSchool	0.00	(1,640.65)	(1,640.65)
Transfer Totals	394,416.00	6,370.00	400,786.00

Expenditures	Thru 08/31	In September	Thru 09/30
0126-Hourly-Principals/Assistants	0.00	(320.00)	(320.00)
0136-Hourly-Teachers	(450.00)	0.00	(450.00)
0156-Hourly-Secretarial/Clerical	0.00	0.00	0.00
0166-Hourly-Aides/Para-Professnls	0.00	(4,176.94)	(4,176.94)
0194-Hourly-School Resrc Officers	0.00	(3,420.00)	(3,420.00)
0210-State Retirement	(89.24)	(70.31)	(159.55)
0220-Social Security	(34.43)	(605.18)	(639.61)
0270-Workers' Comp Medical Claims	(2.25)	(39.59)	(41.84)

Principals Cash and Activity Reports for the Month of September

Expenditures	Thru 08/31	In September	Thru 09/30
0330-Employee Training & Devel	(45.00)	0.00	(45.00)
0345-Audit/Acctg/Other BusSvc	(873.91)	(976.31)	(1,850.22)
0347-Medical Services	0.00	(160.00)	(160.00)
0350-Technical Services	(2,092.95)	(12,073.38)	(14,166.33)
0355-Game Officials	0.00	(3,344.44)	(3,344.44)
0431-Non-Tech Equip Repair Services	0.00	0.00	0.00
0432-Tech Equip Repair/Maint	0.00	(256.42)	(256.42)
0440-Rentals	(7,117.34)	(941.64)	(8,058.98)
0517-Stdnt Overnight Travel	(5,682.14)	(4,520.40)	(10,202.54)
0518-Stdnt Day Travel/Field Trips	(6,915.50)	(14,873.11)	(21,788.61)
0520-Insurance (Non-Empl Benefit)	(2,000.00)	0.00	(2,000.00)
0530-Communication (Phone & Other)	(476.16)	(52.50)	(528.66)
0535-Postage Services	(14.41)	(20.16)	(34.57)
0550-Printing & Binding Services	(52.61)	(2,923.57)	(2,976.18)
0610-General Supplies	(36,295.09)	(25,546.86)	(61,841.95)
0612-Stdnt Noninstructional Food	(42.90)	(2,882.19)	(2,925.09)
0613-Staff Food	0.00	(811.98)	(811.98)
0615-Student Uniforms & Clothing	(28,632.16)	(13,922.41)	(42,554.57)
0641-Textbooks (Physical)	(779.00)	(756.25)	(1,535.25)
0642-Textbooks (Electronic/Online)	(4,819.50)	0.00	(4,819.50)
0644-Library Books (Physical)	0.00	(88.05)	(88.05)
0645-Library Books (Electronic)	0.00	0.00	0.00
0650-Supplies - Technology Related	(5,540.31)	(10,016.48)	(15,556.79)
0670-Software	(17,377.78)	(472.89)	(17,850.67)
0680-Maintenance Supplies	(4,046.27)	0.00	(4,046.27)
0731-Equipment/Machinery	0.00	(5,345.00)	(5,345.00)
0810-Dues and Fees	(6,760.00)	(5,379.35)	(12,139.35)
0890-Misc Expenditures	0.00	(62.74)	(62.74)
Expenditure Totals	(130,138.95)	(114,058.15)	(244,197.10)

Principals Cash and Activity Reports for the Month of September

Details for Hunter Sr High

Hunter Sr High	Beginning Cash 09-01	Receipts in September	Transfers in September	Expenditures in September	Ending Cash 09-30
Totals	1,893,665.05	113,589.15	5,370.00	(112,189.41)	1,900,434.79

Receipts	Thru 08/31	In September	Thru 09/30
1310-Tuition from Students/Parents	575.00	2,525.00	3,100.00
1510-Interest on Investments	0.00	0.00	0.00
1710-Admissions/Gate Receipts	3,907.00	11,089.00	14,996.00
1720-Bookstore Sales	184.28	1,661.26	1,845.54
1743-Curricular Fees	3,864.00	11,968.50	15,832.50
1747-Extra-curr. Fees	20,180.00	35,430.60	55,610.60
1749-PY Collectns Gen&Co-Curr Fees	441.25	227.25	668.50
1750-Revenue from Enterprise Activi	2,516.20	6,229.55	8,745.75
1760-Student Fines	2,300.88	1,223.00	3,523.88
1770-School Fundraiser	99,381.83	37,586.48	136,968.31
1780-Non-Waivable Student Charges	1,122.00	4,632.01	5,754.01
1790-Other School Activity Revenue	51.07	320.00	371.07
1920-Donations	9,210.23	696.50	9,906.73
Receipt Totals	143,733.74	113,589.15	257,322.89

Transfers	Thru 08/31	In September	Thru 09/30
5200-Trx (in)out - Other	0.00	370.00	370.00
5210-Trx (in)out - Fd21 - SchSupp	341,388.00	0.00	341,388.00
5213-Trx (in)out - Fd21 - CTE	0.00	5,000.00	5,000.00
5220-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
5221-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
5222-Trx (in)out - Fd21 - CellTower	6,421.00	0.00	6,421.00
Transfer Totals	347,809.00	5,370.00	353,179.00

Expenditures	Thru 08/31	In September	Thru 09/30
0126-Hourly-Principals/Assistants	0.00	(1,600.00)	(1,600.00)
0136-Hourly-Teachers	0.00	(478.67)	(478.67)
0156-Hourly-Secretarial/Clerical	(717.40)	(190.89)	(908.29)
0166-Hourly-Aides/Para-Professnls	0.00	(2,914.50)	(2,914.50)
0167-Hourly-Non-Licensed Media Pers	(615.09)	(127.26)	(742.35)
0194-Hourly-School Resrc Officers	0.00	(3,210.00)	(3,210.00)

Principals Cash and Activity Reports for the Month of September

Expenditures	Thru 08/31	In September	Thru 09/30
0195-Salaries-Coaches	(2,500.00)	0.00	(2,500.00)
0210-State Retirement	(95.75)	(1,096.60)	(1,192.35)
0220-Social Security	(293.18)	(648.02)	(941.20)
0270-Workers' Comp Medical Claims	(19.17)	(42.60)	(61.77)
0330-Employee Training & Devel	(180.00)	(520.00)	(700.00)
0345-Audit/Acctg/Other BusSvc	(1,117.59)	(992.44)	(2,110.03)
0350-Technical Services	(27,636.97)	(14,012.72)	(41,649.69)
0355-Game Officials	0.00	(2,901.91)	(2,901.91)
0431-Non-Tech Equip Repair Services	(49,647.37)	(8,348.59)	(57,995.96)
0432-Tech Equip Repair/Maint	0.00	(646.91)	(646.91)
0440-Rentals	(750.31)	(119.31)	(869.62)
0517-Stdnt Overnight Travel	(29,595.40)	(1,935.00)	(31,530.40)
0518-Stdnt Day Travel/Field Trips	(4,038.95)	(11,491.23)	(15,530.18)
0520-Insurance (Non-Empl Benefit)	(2,000.00)	0.00	(2,000.00)
0530-Communication (Phone & Other)	(476.16)	0.00	(476.16)
0535-Postage Services	(1,776.86)	(271.45)	(2,048.31)
0550-Printing & Binding Services	(10,519.30)	(2,043.44)	(12,562.74)
0610-General Supplies	(17,459.90)	(32,716.01)	(50,175.91)
0612-Stdnt Noninstructional Food	(370.61)	(1,578.99)	(1,949.60)
0613-Staff Food	0.00	(2,616.14)	(2,616.14)
0615-Student Uniforms & Clothing	(82,164.36)	(13,436.72)	(95,601.08)
0641-Textbooks (Physical)	0.00	(11.29)	(11.29)
0642-Textbooks (Electronic/Online)	(31,865.00)	0.00	(31,865.00)
0644-Library Books (Physical)	0.00	(191.09)	(191.09)
0650-Supplies - Technology Related	(2,271.41)	(5,372.20)	(7,643.61)
0670-Software	(15,409.49)	(247.02)	(15,656.51)
0680-Maintenance Supplies	(3,963.50)	4,731.52	768.02
0731-Equipment/Machinery	(19,598.00)	0.00	(19,598.00)
0810-Dues and Fees	(5,045.00)	(6,708.47)	(11,753.47)
0890-Misc Expenditures	0.00	(451.46)	(451.46)
Expenditure Totals	(310,126.77)	(112,189.41)	(422,316.18)

Principals Cash and Activity Reports for the Month of September

Details for Kearns Sr High

Kearns Sr High	Beginning Cash 09-01	Receipts in September	Transfers in September	Expenditures in September	Ending Cash 09-30
Totals	1,237,927.54	55,454.58	4,370.00	(130,678.77)	1,167,073.35

Receipts	Thru 08/31	In September	Thru 09/30
1310-Tuition from Students/Parents	160.00	2,350.00	2,510.00
1510-Interest on Investments	0.00	0.00	0.00
1710-Admissions/Gate Receipts	65.00	8,631.05	8,696.05
1743-Curricular Fees	6,624.88	14,774.82	21,399.70
1747-Extra-curr. Fees	26,959.47	27,880.82	54,840.29
1749-PY Collectns Gen&Co-Curr Fees	1,470.75	1,160.00	2,630.75
1750-Revenue from Enterprise Activi	559.78	2,121.50	2,681.28
1760-Student Fines	2,866.30	867.80	3,734.10
1770-School Fundraiser	12,469.27	(6,591.53)	5,877.74
1780-Non-Waivable Student Charges	898.00	1,548.00	2,446.00
1790-Other School Activity Revenue	173.68	12.12	185.80
1920-Donations	5,460.70	2,700.00	8,160.70
Receipt Totals	57,707.83	55,454.58	113,162.41

Transfers	Thru 08/31	In September	Thru 09/30
5200-Trx (in)out - Other	400.00	370.00	770.00
5210-Trx (in)out - Fd21 - SchSupp	308,938.00	0.00	308,938.00
5213-Trx (in)out - Fd21 - CTE	0.00	4,000.00	4,000.00
5220-Trx (in)out - Fd21 - InSchool	700.00	0.00	700.00
5221-Trx (in)out - Fd21 - InSchool	(700.00)	0.00	(700.00)
5222-Trx (in)out - Fd21 - CellTower	4,538.00	0.00	4,538.00
Transfer Totals	313,876.00	4,370.00	318,246.00

Expenditures	Thru 08/31	In September	Thru 09/30
0126-Hourly-Principals/Assistants	0.00	0.00	0.00
0136-Hourly-Teachers	0.00	0.00	0.00
0156-Hourly-Secretarial/Clerical	0.00	(2,849.25)	(2,849.25)
0166-Hourly-Aides/Para-Professnls	(500.00)	(2,014.95)	(2,514.95)
0186-Hourly-Custodial & Maintenance	0.00	(394.45)	(394.45)
0194-Hourly-School Resrc Officers	0.00	(900.00)	(900.00)
0210-State Retirement	(99.15)	0.00	(99.15)

Principals Cash and Activity Reports for the Month of September

Expenditures	Thru 08/31	In September	Thru 09/30
0220-Social Security	(38.25)	(471.15)	(509.40)
0270-Workers' Comp Medical Claims	(2.50)	(30.79)	(33.29)
0330-Employee Training & Devel	0.00	(120.00)	(120.00)
0345-Audit/Acctg/Other BusSvc	(619.33)	(1,471.49)	(2,090.82)
0347-Medical Services	0.00	(9,287.50)	(9,287.50)
0350-Technical Services	(13,344.73)	(4,985.52)	(18,330.25)
0355-Game Officials	0.00	(3,448.48)	(3,448.48)
0432-Tech Equip Repair/Maint	0.00	(232.01)	(232.01)
0440-Rentals	(632.16)	(1,148.73)	(1,780.89)
0517-Stdnt Overnight Travel	(18,397.55)	(4,827.93)	(23,225.48)
0518-Stdnt Day Travel/Field Trips	(7,800.76)	(10,130.20)	(17,930.96)
0520-Insurance (Non-Empl Benefit)	(2,000.00)	0.00	(2,000.00)
0530-Communication (Phone & Other)	(476.16)	0.00	(476.16)
0535-Postage Services	(6.66)	(781.47)	(788.13)
0550-Printing & Binding Services	(11.47)	(1,482.44)	(1,493.91)
0565-Tuition-Postsecondary Schools	0.00	(500.00)	(500.00)
0580-Staff Travel/Per Diem	(751.21)	0.00	(751.21)
0610-General Supplies	(31,575.81)	(21,864.72)	(53,440.53)
0612-Stdnt Noninstructional Food	(1,053.45)	(200.37)	(1,253.82)
0613-Staff Food	(55.73)	(2,945.45)	(3,001.18)
0615-Student Uniforms & Clothing	(27,080.75)	(33,049.11)	(60,129.86)
0641-Textbooks (Physical)	0.00	(6,586.59)	(6,586.59)
0642-Textbooks (Electronic/Online)	0.00	(110.66)	(110.66)
0650-Supplies - Technology Related	0.00	(1,226.03)	(1,226.03)
0670-Software	(1,412.95)	(13,799.00)	(15,211.95)
0680-Maintenance Supplies	0.00	(437.50)	(437.50)
0810-Dues and Fees	(3,590.00)	(5,273.00)	(8,863.00)
0890-Misc Expenditures	(265.74)	(109.98)	(375.72)
Expenditure Totals	(109,714.36)	(130,678.77)	(240,393.13)

Principals Cash and Activity Reports for the Month of September

Details for Olympus Sr High

Olympus Sr High	Beginning Cash 09-01	Receipts in September	Transfers in September	Expenditures in September	Ending Cash 09-30
Totals	1,220,308.87	222,677.71	7,970.00	(254,693.37)	1,196,263.21

Receipts	Thru 08/31	In September	Thru 09/30
1310-Tuition from Students/Parents	0.00	3,545.00	3,545.00
1510-Interest on Investments	0.00	0.00	0.00
1710-Admissions/Gate Receipts	33,838.50	13,309.85	47,148.35
1720-Bookstore Sales	0.00	225.22	225.22
1743-Curricular Fees	8,212.00	22,515.50	30,727.50
1747-Extra-curr. Fees	216,381.66	125,024.53	341,406.19
1749-PY Collectns Gen&Co-Curr Fees	390.00	538.50	928.50
1750-Revenue from Enterprise Activi	1,339.14	12,119.74	13,458.88
1760-Student Fines	1,271.00	420.00	1,691.00
1770-School Fundraiser	110,604.99	5,270.00	115,874.99
1780-Non-Waivable Student Charges	18,289.00	2,805.00	21,094.00
1790-Other School Activity Revenue	4,750.00	25,000.00	29,750.00
1920-Donations	16,502.17	11,904.37	28,406.54
Receipt Totals	411,578.46	222,677.71	634,256.17

Transfers	Thru 08/31	In September	Thru 09/30
5200-Trx (in)out - Other	700.00	970.00	1,670.00
5210-Trx (in)out - Fd21 - SchSupp	306,342.00	0.00	306,342.00
5213-Trx (in)out - Fd21 - CTE	0.00	7,000.00	7,000.00
5222-Trx (in)out - Fd21 - CellTower	4,342.00	0.00	4,342.00
Transfer Totals	311,384.00	7,970.00	319,354.00

Expenditures	Thru 08/31	In September	Thru 09/30
0126-Hourly-Principals/Assistants	0.00	(2,400.00)	(2,400.00)
0136-Hourly-Teachers	0.00	(1,776.22)	(1,776.22)
0156-Hourly-Secretarial/Clerical	(113.16)	0.00	(113.16)
0166-Hourly-Aides/Para-Professnls	(2,034.21)	(2,682.60)	(4,716.81)
0186-Hourly-Custodial & Maintenance	(129.60)	(1,674.90)	(1,804.50)
0194-Hourly-School Resrc Officers	(360.00)	(3,150.00)	(3,510.00)
0195-Salaries-Coaches	(776.70)	0.00	(776.70)
0210-State Retirement	(30.70)	(1,358.40)	(1,389.10)

Principals Cash and Activity Reports for the Month of September

Expenditures	Thru 08/31	In September	Thru 09/30
0220-Social Security	(261.15)	(881.09)	(1,142.24)
0270-Workers' Comp Medical Claims	(17.07)	(58.42)	(75.49)
0330-Employee Training & Devel	(1,580.00)	(175.00)	(1,755.00)
0345-Audit/Acctg/Other BusSvc	(2,333.99)	(5,113.76)	(7,447.75)
0347-Medical Services	0.00	(9,587.50)	(9,587.50)
0350-Technical Services	(18,443.94)	(17,133.22)	(35,577.16)
0355-Game Officials	0.00	(2,887.21)	(2,887.21)
0412-Disposal Services	0.00	0.00	0.00
0431-Non-Tech Equip Repair Services	(1,118.00)	0.00	(1,118.00)
0432-Tech Equip Repair/Maint	(12.39)	(1,981.73)	(1,994.12)
0440-Rentals	(10,333.16)	344.00	(9,989.16)
0517-Stdnt Overnight Travel	(20,647.22)	(25,757.89)	(46,405.11)
0518-Stdnt Day Travel/Field Trips	(6,063.00)	(13,629.06)	(19,692.06)
0520-Insurance (Non-Empl Benefit)	(2,000.00)	0.00	(2,000.00)
0530-Communication (Phone & Other)	(238.08)	0.00	(238.08)
0535-Postage Services	(438.12)	(128.46)	(566.58)
0550-Printing & Binding Services	(2,697.45)	(4,021.30)	(6,718.75)
0580-Staff Travel/Per Diem	(2,853.00)	0.00	(2,853.00)
0610-General Supplies	(64,146.89)	(47,109.92)	(111,256.81)
0612-Stdnt Noninstructional Food	(2,295.20)	(8,222.65)	(10,517.85)
0613-Staff Food	(823.62)	(5,484.79)	(6,308.41)
0615-Student Uniforms & Clothing	(144,006.67)	(50,373.59)	(194,380.26)
0641-Textbooks (Physical)	(11,906.24)	(4,034.33)	(15,940.57)
0642-Textbooks (Electronic/Online)	(1,847.50)	0.00	(1,847.50)
0644-Library Books (Physical)	(1,996.68)	(382.80)	(2,379.48)
0650-Supplies - Technology Related	(2,857.77)	(8,451.12)	(11,308.89)
0670-Software	(552.26)	(13,853.83)	(14,406.09)
0680-Maintenance Supplies	(18,080.81)	(5,113.82)	(23,194.63)
0731-Equipment/Machinery	0.00	0.00	0.00
0810-Dues and Fees	(5,530.00)	(6,775.00)	(12,305.00)
0890-Misc Expenditures	(1,808.90)	(10,838.76)	(12,647.66)
Expenditure Totals	(328,333.48)	(254,693.37)	(583,026.85)

Principals Cash and Activity Reports for the Month of September

Details for Skyline Sr High

Skyline Sr High	Beginning Cash 09-01	Receipts in September	Transfers in September	Expenditures in September	Ending Cash 09-30
Totals	1,128,903.99	222,531.24	6,370.00	(166,437.71)	1,191,367.52

Receipts	Thru 08/31	In September	Thru 09/30
1310-Tuition from Students/Parents	0.00	815.00	815.00
1510-Interest on Investments	0.00	0.00	0.00
1710-Admissions/Gate Receipts	1,747.00	21,236.00	22,983.00
1720-Bookstore Sales	32.57	0.00	32.57
1743-Curricular Fees	1,818.50	23,980.03	25,798.53
1747-Extra-curr. Fees	35,976.00	147,630.40	183,606.40
1749-PY Collectns Gen&Co-Curr Fees	178.75	97.49	276.24
1750-Revenue from Enterprise Activi	821.89	1,316.70	2,138.59
1760-Student Fines	5,675.10	737.50	6,412.60
1770-School Fundraiser	29,548.00	22,793.15	52,341.15
1780-Non-Waivable Student Charges	9,975.00	3,174.49	13,149.49
1790-Other School Activity Revenue	38.69	(13.69)	25.00
1920-Donations	12,801.91	764.17	13,566.08
Receipt Totals	98,613.41	222,531.24	321,144.65

Transfers	Thru 08/31	In September	Thru 09/30
5200-Trx (in)out - Other	200.00	370.00	570.00
5210-Trx (in)out - Fd21 - SchSupp	307,758.00	0.00	307,758.00
5213-Trx (in)out - Fd21 - CTE	0.00	6,000.00	6,000.00
5220-Trx (in)out - Fd21 - InSchool	84,421.00	111,881.51	196,302.51
5221-Trx (in)out - Fd21 - InSchool	(84,421.00)	(111,881.51)	(196,302.51)
Transfer Totals	307,958.00	6,370.00	314,328.00

Expenditures	Thru 08/31	In September	Thru 09/30
0126-Hourly-Principals/Assistants	0.00	(1,280.00)	(1,280.00)
0136-Hourly-Teachers	0.00	(1,213.08)	(1,213.08)
0152-Salaries-Secretarial/Clerical	0.00	0.00	0.00
0156-Hourly-Secretarial/Clerical	0.00	(1,886.00)	(1,886.00)
0166-Hourly-Aides/Para-Professnls	(3,683.77)	(17,306.38)	(20,990.15)
0167-Hourly-Non-Licensed Media Pers	(1,161.74)	(696.87)	(1,858.61)
0186-Hourly-Custodial & Maintenance	0.00	(539.04)	(539.04)

Principals Cash and Activity Reports for the Month of September

Expenditures	Thru 08/31	In September	Thru 09/30
0194-Hourly-School Resrc Officers	(420.00)	(2,640.00)	(3,060.00)
0195-Salaries-Coaches	(1,256.51)	0.00	(1,256.51)
0210-State Retirement	0.00	(1,322.64)	(1,322.64)
0220-Social Security	(498.93)	(1,941.38)	(2,440.31)
0240-Group Medical Insurance	0.00	0.00	0.00
0270-Workers' Comp Medical Claims	(32.62)	(127.82)	(160.44)
0320-Professional Educational Svcs	0.00	0.00	0.00
0330-Employee Training & Devel	(180.00)	0.00	(180.00)
0345-Audit/Acctg/Other BusSvc	(3,395.69)	(2,339.53)	(5,735.22)
0347-Medical Services	0.00	0.00	0.00
0350-Technical Services	(37,592.34)	(13,080.34)	(50,672.68)
0355-Game Officials	0.00	(3,237.11)	(3,237.11)
0432-Tech Equip Repair/Maint	17.25	0.00	17.25
0440-Rentals	(1,552.00)	463.01	(1,088.99)
0517-Stdnt Overnight Travel	(1,411.61)	(360.00)	(1,771.61)
0518-Stdnt Day Travel/Field Trips	(3,966.50)	(14,745.56)	(18,712.06)
0520-Insurance (Non-Empl Benefit)	0.00	(2,000.00)	(2,000.00)
0530-Communication (Phone & Other)	(304.45)	0.00	(304.45)
0535-Postage Services	(247.67)	(95.17)	(342.84)
0550-Printing & Binding Services	(1,888.24)	(6,737.06)	(8,625.30)
0580-Staff Travel/Per Diem	(144.00)	(368.16)	(512.16)
0610-General Supplies	(26,413.34)	(35,236.96)	(61,650.30)
0612-Stdnt Noninstructional Food	(68.93)	(1,655.28)	(1,724.21)
0613-Staff Food	(139.91)	(1,787.34)	(1,927.25)
0615-Student Uniforms & Clothing	(107,568.20)	(35,481.54)	(143,049.74)
0641-Textbooks (Physical)	(4,887.99)	(1,798.46)	(6,686.45)
0642-Textbooks (Electronic/Online)	(3,600.00)	(5,791.79)	(9,391.79)
0644-Library Books (Physical)	0.00	0.00	0.00
0650-Supplies - Technology Related	(9,163.60)	(2,328.58)	(11,492.18)
0670-Software	(18,489.10)	(1,107.50)	(19,596.60)
0680-Maintenance Supplies	(1,561.24)	0.00	(1,561.24)
0810-Dues and Fees	(18,770.00)	(9,711.20)	(28,481.20)
0890-Misc Expenditures	(341.27)	(85.93)	(427.20)
Expenditure Totals	(248,722.40)	(166,437.71)	(415,160.11)

Principals Cash and Activity Reports for the Month of September

Details for Taylorsville Sr High

Taylorsville Sr High	Beginning Cash 09-01	Receipts in September	Transfers in September	Expenditures in September	Ending Cash 09-30
Totals	1,149,841.73	113,992.33	31,197.09	(117,136.34)	1,177,894.81

Receipts	Thru 08/31	In September	Thru 09/30
1310-Tuition from Students/Parents	0.00	237.00	237.00
1510-Interest on Investments	0.00	0.00	0.00
1710-Admissions/Gate Receipts	1,792.00	4,119.00	5,911.00
1720-Bookstore Sales	700.49	3,617.53	4,318.02
1743-Curricular Fees	5,478.55	22,565.00	28,043.55
1747-Extra-curr. Fees	3,491.26	26,183.27	29,674.53
1749-PY Collectns Gen&Co-Curr Fees	873.50	260.00	1,133.50
1750-Revenue from Enterprise Activi	29,476.96	22,539.84	52,016.80
1760-Student Fines	1,405.25	1,521.05	2,926.30
1770-School Fundraiser	9,561.60	21,536.41	31,098.01
1780-Non-Waivable Student Charges	1,105.00	9,864.00	10,969.00
1790-Other School Activity Revenue	(4.13)	3.40	(0.73)
1920-Donations	5,138.76	1,545.83	6,684.59
Receipt Totals	59,019.24	113,992.33	173,011.57

Transfers	Thru 08/31	In September	Thru 09/30
5200-Trx (in)out - Other	0.00	370.00	370.00
5210-Trx (in)out - Fd21 - SchSupp	364,988.00	0.00	364,988.00
5213-Trx (in)out - Fd21 - CTE	0.00	30,827.09	30,827.09
5220-Trx (in)out - Fd21 - InSchool	32,922.28	0.00	32,922.28
5221-Trx (in)out - Fd21 - InSchool	(32,922.28)	0.00	(32,922.28)
5222-Trx (in)out - Fd21 - CellTower	4,901.00	0.00	4,901.00
5225-Trx Betw Fd21 & Fd30	0.00	0.00	0.00
Transfer Totals	369,889.00	31,197.09	401,086.09

Expenditures	Thru 08/31	In September	Thru 09/30
0126-Hourly-Principals/Assistants	0.00	(2,080.00)	(2,080.00)
0136-Hourly-Teachers	0.00	(2,230.15)	(2,230.15)
0161-Salaries-Aides/Para-Professnls	0.00	(1,031.35)	(1,031.35)
0166-Hourly-Aides/Para-Professnls	0.00	(522.45)	(522.45)
0194-Hourly-School Resrc Officers	0.00	(1,560.00)	(1,560.00)

Principals Cash and Activity Reports for the Month of September

Expenditures	Thru 08/31	In September	Thru 09/30
0210-State Retirement	0.00	(1,105.74)	(1,105.74)
0220-Social Security	0.00	(559.62)	(559.62)
0270-Workers' Comp Medical Claims	0.00	(37.15)	(37.15)
0330-Employee Training & Devel	0.00	0.00	0.00
0345-Audit/Acctg/Other BusSvc	(534.06)	(779.63)	(1,313.69)
0347-Medical Services	0.00	0.00	0.00
0350-Technical Services	(3,320.47)	(5,147.10)	(8,467.57)
0355-Game Officials	0.00	(3,902.04)	(3,902.04)
0431-Non-Tech Equip Repair Services	0.00	(190.00)	(190.00)
0432-Tech Equip Repair/Maint	(269.92)	0.00	(269.92)
0440-Rentals	(2,521.90)	(2,797.66)	(5,319.56)
0517-Stdnt Overnight Travel	(280.78)	(1,543.20)	(1,823.98)
0518-Stdnt Day Travel/Field Trips	(3,975.94)	(11,978.95)	(15,954.89)
0530-Communication (Phone & Other)	(476.16)	0.00	(476.16)
0535-Postage Services	(266.19)	(145.15)	(411.34)
0550-Printing & Binding Services	(770.58)	(2,709.96)	(3,480.54)
0565-Tuition-Postsecondary Schools	(1,000.00)	0.00	(1,000.00)
0610-General Supplies	(19,255.57)	(26,331.04)	(45,586.61)
0612-Stdnt Noninstructional Food	(1,069.43)	(2,152.82)	(3,222.25)
0613-Staff Food	0.00	(2,394.28)	(2,394.28)
0615-Student Uniforms & Clothing	(8,342.85)	(10,954.49)	(19,297.34)
0641-Textbooks (Physical)	(12,831.98)	(1,077.62)	(13,909.60)
0642-Textbooks (Electronic/Online)	0.00	(446.25)	(446.25)
0650-Supplies - Technology Related	(1,073.27)	(3,749.17)	(4,822.44)
0670-Software	(1,398.00)	(16,619.15)	(18,017.15)
0680-Maintenance Supplies	(22,014.35)	(1,241.21)	(23,255.56)
0733-Furniture and Fixtures	0.00	(12,600.00)	(12,600.00)
0810-Dues and Fees	(1,595.00)	(1,250.16)	(2,845.16)
Expenditure Totals	(80,996.45)	(117,136.34)	(198,132.79)

Principals Cash and Activity Reports for the Month of September

Details for Granite Connection Alt HS

Granite Connection Alt HS	Beginning Cash 09-01	Receipts in September	Transfers in September	Expenditures in September	Ending Cash 09-30
Totals	27,510.54	732.58	0.00	(1,515.36)	26,727.76

Receipts	Thru 08/31	In September	Thru 09/30
1510-Interest on Investments	0.00	0.00	0.00
1750-Revenue from Enterprise Activi	0.00	195.79	195.79
1780-Non-Waivable Student Charges	0.00	35.00	35.00
1920-Donations	0.00	501.79	501.79
Receipt Totals	0.00	732.58	732.58

Transfers	Thru 08/31	In September	Thru 09/30
Transfer Totals			

Expenditures	Thru 08/31	In September	Thru 09/30
0270-Workers' Comp Medical Claims	0.00	(0.68)	(0.68)
0345-Audit/Acctg/Other BusSvc	(65.09)	(51.43)	(116.52)
0530-Communication (Phone & Other)	(119.04)	0.00	(119.04)
0535-Postage Services	(28.50)	(4.28)	(32.78)
0550-Printing & Binding Services	0.00	(64.00)	(64.00)
0582-Mileage Reimbursement	0.00	(135.90)	(135.90)
0610-General Supplies	(1,042.02)	(583.84)	(1,625.86)
0612-Stdnt Noninstructional Food	(90.27)	(103.84)	(194.11)
0650-Supplies - Technology Related	0.00	0.00	0.00
0670-Software	(81.53)	(59.46)	(140.99)
0890-Misc Expenditures	(225.00)	(511.93)	(736.93)
Expenditure Totals	(1,651.45)	(1,515.36)	(3,166.81)

Principals Cash and Activity Reports for the Month of September

Details for Bennion Jr High

Bennion Jr High	Beginning Cash 09-01	Receipts in September	Transfers in September	Expenditures in September	Ending Cash 09-30
Totals	282,252.76	7,543.21	200.00	(30,190.25)	259,805.72

Receipts	Thru 08/31	In September	Thru 09/30
1510-Interest on Investments	0.00	0.00	0.00
1710-Admissions/Gate Receipts	0.00	0.00	0.00
1743-Curricular Fees	1,494.45	2,678.00	4,172.45
1747-Extra-curr. Fees	411.41	3,772.00	4,183.41
1749-PY Collectns Gen&Co-Curr Fees	590.00	40.00	630.00
1750-Revenue from Enterprise Activi	0.00	0.00	0.00
1760-Student Fines	782.23	688.21	1,470.44
1790-Other School Activity Revenue	0.00	0.00	0.00
1920-Donations	1,089.45	365.00	1,454.45
Receipt Totals	4,367.54	7,543.21	11,910.75

Transfers	Thru 08/31	In September	Thru 09/30
5200-Trx (in)out - Other	0.00	200.00	200.00
5210-Trx (in)out - Fd21 - SchSupp	90,040.00	0.00	90,040.00
5220-Trx (in)out - Fd21 - InSchool	1,000.00	36,758.47	37,758.47
5221-Trx (in)out - Fd21 - InSchool	(1,000.00)	(36,758.47)	(37,758.47)
Transfer Totals	90,040.00	200.00	90,240.00

Expenditures	Thru 08/31	In September	Thru 09/30
0320-Professional Educational Svcs	0.00	(480.00)	(480.00)
0330-Employee Training & Devel	0.00	0.00	0.00
0345-Audit/Acctg/Other BusSvc	(432.74)	(133.09)	(565.83)
0350-Technical Services	(372.00)	(1,229.00)	(1,601.00)
0440-Rentals	(765.00)	(255.58)	(1,020.58)
0518-Stdnt Day Travel/Field Trips	0.00	(1,127.50)	(1,127.50)
0530-Communication (Phone & Other)	(329.35)	0.00	(329.35)
0535-Postage Services	0.00	(153.05)	(153.05)
0550-Printing & Binding Services	(86.44)	(7,267.26)	(7,353.70)
0610-General Supplies	(5,053.56)	(10,082.92)	(15,136.48)
0612-Stdnt Noninstructional Food	0.00	(346.80)	(346.80)

Principals Cash and Activity Reports for the Month of September

Expenditures	Thru 08/31	In September	Thru 09/30
0613-Staff Food	0.00	(635.45)	(635.45)
0615-Student Uniforms & Clothing	(1,611.50)	(2,220.00)	(3,831.50)
0641-Textbooks (Physical)	(653.50)	(3,308.40)	(3,961.90)
0642-Textbooks (Electronic/Online)	0.00	0.00	0.00
0650-Supplies - Technology Related	(950.41)	(2,845.44)	(3,795.85)
0670-Software	(3,196.88)	0.00	(3,196.88)
0680-Maintenance Supplies	0.00	(29.96)	(29.96)
0810-Dues and Fees	0.00	0.00	0.00
0890-Misc Expenditures	0.00	(75.80)	(75.80)
Expenditure Totals	(13,451.38)	(30,190.25)	(43,641.63)

Principals Cash and Activity Reports for the Month of September

Details for Bonneville Jr High

Bonneville Jr High	Beginning Cash 09-01	Receipts in September	Transfers in September	Expenditures in September	Ending Cash 09-30
Totals	246,324.25	16,255.98	200.00	(14,277.32)	248,502.91

Receipts	Thru 08/31	In September	Thru 09/30
1510-Interest on Investments	0.00	0.00	0.00
1710-Admissions/Gate Receipts	0.00	0.00	0.00
1743-Curricular Fees	3,103.00	9,963.50	13,066.50
1747-Extra-curr. Fees	870.00	3,305.00	4,175.00
1749-PY Collectns Gen&Co-Curr Fees	280.00	80.00	360.00
1750-Revenue from Enterprise Activi	55.83	1,092.87	1,148.70
1760-Student Fines	270.50	689.80	960.30
1920-Donations	552.64	1,124.81	1,677.45
Receipt Totals	5,131.97	16,255.98	21,387.95

Transfers	Thru 08/31	In September	Thru 09/30
5200-Trx (in)out - Other	0.00	200.00	200.00
5210-Trx (in)out - Fd21 - SchSupp	61,586.00	0.00	61,586.00
5220-Trx (in)out - Fd21 - InSchool	8,000.00	1,309.21	9,309.21
5221-Trx (in)out - Fd21 - InSchool	(8,000.00)	(1,309.21)	(9,309.21)
Transfer Totals	61,586.00	200.00	61,786.00

Expenditures	Thru 08/31	In September	Thru 09/30
0136-Hourly-Teachers	0.00	(180.64)	(180.64)
0210-State Retirement	0.00	(34.98)	(34.98)
0220-Social Security	0.00	(13.38)	(13.38)
0270-Workers' Comp Medical Claims	0.00	(0.91)	(0.91)
0330-Employee Training & Devel	0.00	0.00	0.00
0345-Audit/Acctg/Other BusSvc	(95.16)	(1.03)	(96.19)
0350-Technical Services	106.00	0.00	106.00
0440-Rentals	0.00	(360.00)	(360.00)
0518-Stdnt Day Travel/Field Trips	0.00	(990.00)	(990.00)
0530-Communication (Phone & Other)	(79.36)	0.00	(79.36)
0535-Postage Services	0.00	(37.65)	(37.65)
0550-Printing & Binding Services	0.00	(4,966.48)	(4,966.48)
0610-General Supplies	(2,104.57)	(3,105.61)	(5,210.18)

Principals Cash and Activity Reports for the Month of September

Expenditures	Thru 08/31	In September	Thru 09/30
0612-Stdnt Noninstructional Food	0.00	(70.71)	(70.71)
0613-Staff Food	0.00	(359.55)	(359.55)
0615-Student Uniforms & Clothing	(62.99)	(1,391.42)	(1,454.41)
0641-Textbooks (Physical)	0.00	(2,473.49)	(2,473.49)
0650-Supplies - Technology Related	0.00	(291.47)	(291.47)
0680-Maintenance Supplies	(3,055.29)	0.00	(3,055.29)
0810-Dues and Fees	0.00	0.00	0.00
0890-Misc Expenditures	0.23	0.00	0.23
Expenditure Totals	(5,291.14)	(14,277.32)	(19,568.46)

Principals Cash and Activity Reports for the Month of September

Details for Brockbank Jr

Brockbank Jr	Beginning Cash 09-01	Receipts in September	Transfers in September	Expenditures in September	Ending Cash 09-30
Totals	192,876.30	3,117.00	200.00	(5,800.84)	190,392.46

Receipts	Thru 08/31	In September	Thru 09/30
1510-Interest on Investments	0.00	0.00	0.00
1743-Curricular Fees	1,457.50	1,532.00	2,989.50
1747-Extra-curr. Fees	337.00	1,564.00	1,901.00
1750-Revenue from Enterprise Activi	25.00	0.00	25.00
1760-Student Fines	241.15	55.00	296.15
1920-Donations	1,175.00	0.00	1,175.00
1990-Miscellaneous Revenue	0.00	(34.00)	(34.00)
Receipt Totals	3,235.65	3,117.00	6,352.65

Transfers	Thru 08/31	In September	Thru 09/30
5200-Trx (in)out - Other	0.00	200.00	200.00
5210-Trx (in)out - Fd21 - SchSupp	65,932.00	0.00	65,932.00
5220-Trx (in)out - Fd21 - InSchool	0.00	501.96	501.96
5221-Trx (in)out - Fd21 - InSchool	0.00	(501.96)	(501.96)
Transfer Totals	65,932.00	200.00	66,132.00

Expenditures	Thru 08/31	In September	Thru 09/30
0330-Employee Training & Devel	0.00	0.00	0.00
0345-Audit/Acctg/Other BusSvc	(74.51)	(101.68)	(176.19)
0350-Technical Services	(165.00)	(283.55)	(448.55)
0440-Rentals	(1,073.00)	(219.86)	(1,292.86)
0518-Stdnt Day Travel/Field Trips	0.00	(797.50)	(797.50)
0530-Communication (Phone & Other)	(79.36)	0.00	(79.36)
0535-Postage Services	0.00	(20.06)	(20.06)
0550-Printing & Binding Services	0.00	(290.49)	(290.49)
0610-General Supplies	(5,153.88)	(879.53)	(6,033.41)
0612-Stdnt Noninstructional Food	0.00	(232.54)	(232.54)
0613-Staff Food	0.00	(309.69)	(309.69)
0615-Student Uniforms & Clothing	(1,440.00)	(1,345.60)	(2,785.60)
0641-Textbooks (Physical)	0.00	(795.00)	(795.00)
0650-Supplies - Technology Related	(91.98)	(291.97)	(383.95)

Principals Cash and Activity Reports for the Month of September

Expenditures	Thru 08/31	In September	Thru 09/30
0670-Software	(9,000.00)	0.00	(9,000.00)
0680-Maintenance Supplies	0.00	(233.37)	(233.37)
0810-Dues and Fees	(2,250.00)	0.00	(2,250.00)
0890-Misc Expenditures	0.00	0.00	0.00
Expenditure Totals	(19,327.73)	(5,800.84)	(25,128.57)

Principals Cash and Activity Reports for the Month of September

Details for Churchill Jr High

Churchill Jr High	Beginning Cash 09-01	Receipts in September	Transfers in September	Expenditures in September	Ending Cash 09-30
Totals	249,350.41	15,362.79	200.00	(34,912.78)	230,000.42

Receipts	Thru 08/31	In September	Thru 09/30
1510-Interest on Investments	0.00	0.00	0.00
1743-Curricular Fees	64.00	5,764.00	5,828.00
1747-Extra-curr. Fees	40.00	6,858.00	6,898.00
1750-Revenue from Enterprise Activi	0.00	390.25	390.25
1760-Student Fines	109.39	224.20	333.59
1790-Other School Activity Revenue	0.00	0.00	0.00
1920-Donations	55.00	2,126.34	2,181.34
Receipt Totals	268.39	15,362.79	15,631.18

Transfers	Thru 08/31	In September	Thru 09/30
5200-Trx (in)out - Other	200.00	200.00	400.00
5210-Trx (in)out - Fd21 - SchSupp	52,812.00	0.00	52,812.00
5220-Trx (in)out - Fd21 - InSchool	0.00	26,102.55	26,102.55
5221-Trx (in)out - Fd21 - InSchool	0.00	(26,102.55)	(26,102.55)
5222-Trx (in)out - Fd21 - CellTower	2,476.00	0.00	2,476.00
Transfer Totals	55,488.00	200.00	55,688.00

Expenditures	Thru 08/31	In September	Thru 09/30
0270-Workers' Comp Medical Claims	(2.39)	0.00	(2.39)
0330-Employee Training & Devel	0.00	0.00	0.00
0345-Audit/Acctg/Other BusSvc	(102.49)	(188.17)	(290.66)
0350-Technical Services	(117.50)	(1,208.00)	(1,325.50)
0431-Non-Tech Equip Repair Services	0.00	0.00	0.00
0440-Rentals	(125.00)	(574.00)	(699.00)
0518-Stdnt Day Travel/Field Trips	(110.00)	(935.00)	(1,045.00)
0530-Communication (Phone & Other)	(79.36)	0.00	(79.36)
0535-Postage Services	(2.02)	(24.08)	(26.10)
0550-Printing & Binding Services	(1,974.86)	(78.14)	(2,053.00)
0582-Mileage Reimbursement	(477.95)	0.00	(477.95)
0610-General Supplies	(6,686.50)	(7,956.55)	(14,643.05)
0612-Stdnt Noninstructional Food	(23.98)	(180.92)	(204.90)

Principals Cash and Activity Reports for the Month of September

Expenditures	Thru 08/31	In September	Thru 09/30
0613-Staff Food	0.00	(255.31)	(255.31)
0615-Student Uniforms & Clothing	(93.50)	(6,973.50)	(7,067.00)
0641-Textbooks (Physical)	0.00	(639.63)	(639.63)
0642-Textbooks (Electronic/Online)	0.00	0.00	0.00
0644-Library Books (Physical)	0.00	(11.99)	(11.99)
0650-Supplies - Technology Related	0.00	(9,278.24)	(9,278.24)
0670-Software	0.00	(6,400.00)	(6,400.00)
0890-Misc Expenditures	0.00	(209.25)	(209.25)
Expenditure Totals	(9,795.55)	(34,912.78)	(44,708.33)

Principals Cash and Activity Reports for the Month of September

Details for Eisenhower Jr High

Eisenhower Jr High	Beginning Cash 09-01	Receipts in September	Transfers in September	Expenditures in September	Ending Cash 09-30
Totals	349,342.00	10,543.55	200.00	(12,190.94)	347,894.61

Receipts	Thru 08/31	In September	Thru 09/30
1510-Interest on Investments	0.00	0.00	0.00
1743-Curricular Fees	1,593.75	6,157.50	7,751.25
1747-Extra-curr. Fees	391.00	2,245.00	2,636.00
1749-PY Collectns Gen&Co-Curr Fees	506.50	240.00	746.50
1750-Revenue from Enterprise Activi	479.60	1,017.05	1,496.65
1760-Student Fines	462.47	679.00	1,141.47
1920-Donations	800.00	205.00	1,005.00
Receipt Totals	4,233.32	10,543.55	14,776.87

Transfers	Thru 08/31	In September	Thru 09/30
5200-Trx (in)out - Other	0.00	200.00	200.00
5210-Trx (in)out - Fd21 - SchSupp	92,582.00	0.00	92,582.00
5220-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
5221-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
5222-Trx (in)out - Fd21 - CellTower	2,167.00	0.00	2,167.00
Transfer Totals	94,749.00	200.00	94,949.00

Expenditures	Thru 08/31	In September	Thru 09/30
0166-Hourly-Aides/Para-Professnls	0.00	0.00	0.00
0210-State Retirement	0.00	0.00	0.00
0220-Social Security	0.00	0.00	0.00
0270-Workers' Comp Medical Claims	0.00	0.00	0.00
0330-Employee Training & Devel	(300.00)	0.00	(300.00)
0345-Audit/Acctg/Other BusSvc	(455.26)	(291.34)	(746.60)
0350-Technical Services	(564.34)	(1,200.00)	(1,764.34)
0431-Non-Tech Equip Repair Services	0.00	(928.00)	(928.00)
0432-Tech Equip Repair/Maint	(975.00)	0.00	(975.00)
0440-Rentals	(483.00)	0.00	(483.00)
0518-Stdnt Day Travel/Field Trips	0.00	(4,867.50)	(4,867.50)
0530-Communication (Phone & Other)	(158.72)	0.00	(158.72)
0535-Postage Services	0.00	(64.48)	(64.48)

Principals Cash and Activity Reports for the Month of September

Expenditures	Thru 08/31	In September	Thru 09/30
0550-Printing & Binding Services	(5,834.42)	(379.88)	(6,214.30)
0610-General Supplies	(5,686.54)	(1,801.22)	(7,487.76)
0612-Stdnt Noninstructional Food	0.00	(291.64)	(291.64)
0613-Staff Food	0.00	(779.34)	(779.34)
0615-Student Uniforms & Clothing	0.00	(324.62)	(324.62)
0641-Textbooks (Physical)	0.00	(591.54)	(591.54)
0644-Library Books (Physical)	(34.07)	(60.70)	(94.77)
0645-Library Books (Electronic)	0.00	0.00	0.00
0650-Supplies - Technology Related	(26.85)	(484.97)	(511.82)
0670-Software	0.00	0.00	0.00
0680-Maintenance Supplies	(915.00)	0.00	(915.00)
0733-Furniture and Fixtures	0.00	0.00	0.00
0890-Misc Expenditures	(54.78)	(125.71)	(180.49)
Expenditure Totals	(15,487.98)	(12,190.94)	(27,678.92)

Principals Cash and Activity Reports for the Month of September

Details for Evergreen Jr High

Evergreen Jr High	Beginning Cash 09-01	Receipts in September	Transfers in September	Expenditures in September	Ending Cash 09-30
Totals	238,624.58	10,481.49	200.00	(26,044.88)	223,261.19

Receipts	Thru 08/31	In September	Thru 09/30
1510-Interest on Investments	0.00	0.00	0.00
1743-Curricular Fees	160.00	5,341.00	5,501.00
1747-Extra-curr. Fees	100.00	2,680.00	2,780.00
1749-PY Collectns Gen&Co-Curr Fees	40.00	0.00	40.00
1750-Revenue from Enterprise Activi	653.25	1,976.49	2,629.74
1760-Student Fines	435.00	199.00	634.00
1770-School Fundraiser	0.00	80.00	80.00
1790-Other School Activity Revenue	0.00	0.00	0.00
1920-Donations	90.00	205.00	295.00
Receipt Totals	1,478.25	10,481.49	11,959.74

Transfers	Thru 08/31	In September	Thru 09/30
5200-Trx (in)out - Other	0.00	200.00	200.00
5210-Trx (in)out - Fd21 - SchSupp	55,436.00	0.00	55,436.00
5220-Trx (in)out - Fd21 - InSchool	0.00	14,792.43	14,792.43
5221-Trx (in)out - Fd21 - InSchool	0.00	(14,792.43)	(14,792.43)
5222-Trx (in)out - Fd21 - CellTower	2,439.00	0.00	2,439.00
Transfer Totals	57,875.00	200.00	58,075.00

Expenditures	Thru 08/31	In September	Thru 09/30
0330-Employee Training & Devel	(150.00)	(48.00)	(198.00)
0345-Audit/Acctg/Other BusSvc	(95.69)	(130.01)	(225.70)
0350-Technical Services	(1,656.59)	(917.72)	(2,574.31)
0432-Tech Equip Repair/Maint	(975.00)	0.00	(975.00)
0440-Rentals	(428.00)	(1,078.80)	(1,506.80)
0518-Stdnt Day Travel/Field Trips	0.00	(770.00)	(770.00)
0530-Communication (Phone & Other)	(158.72)	0.00	(158.72)
0535-Postage Services	(0.67)	(73.13)	(73.80)
0550-Printing & Binding Services	(1,458.03)	(272.11)	(1,730.14)
0610-General Supplies	(3,439.37)	(9,156.95)	(12,596.32)
0612-Stdnt Noninstructional Food	(625.00)	(154.63)	(779.63)

Principals Cash and Activity Reports for the Month of September

Expenditures	Thru 08/31	In September	Thru 09/30
0613-Staff Food	0.00	(946.14)	(946.14)
0615-Student Uniforms & Clothing	0.00	(1,316.00)	(1,316.00)
0641-Textbooks (Physical)	0.00	(5,670.58)	(5,670.58)
0642-Textbooks (Electronic/Online)	0.00	(2,114.88)	(2,114.88)
0650-Supplies - Technology Related	0.00	(343.84)	(343.84)
0670-Software	0.00	(3,047.38)	(3,047.38)
0810-Dues and Fees	0.00	0.00	0.00
0890-Misc Expenditures	0.00	(4.71)	(4.71)
Expenditure Totals	(8,987.07)	(26,044.88)	(35,031.95)

Principals Cash and Activity Reports for the Month of September

Details for Granite Park Jr High

Granite Park Jr High	Beginning Cash 09-01	Receipts in September	Transfers in September	Expenditures in September	Ending Cash 09-30
Totals	275,552.51	3,888.02	200.00	(18,743.84)	260,896.69

Receipts	Thru 08/31	In September	Thru 09/30
1510-Interest on Investments	0.00	0.00	0.00
1743-Curricular Fees	1,261.00	680.00	1,941.00
1747-Extra-curr. Fees	40.00	560.00	600.00
1749-PY Collectns Gen&Co-Curr Fees	175.00	40.00	215.00
1750-Revenue from Enterprise Activi	0.00	0.00	0.00
1760-Student Fines	108.00	239.00	347.00
1920-Donations	10,000.00	2,369.02	12,369.02
Receipt Totals	11,584.00	3,888.02	15,472.02

Transfers	Thru 08/31	In September	Thru 09/30
5200-Trx (in)out - Other	200.00	200.00	400.00
5210-Trx (in)out - Fd21 - SchSupp	65,686.00	0.00	65,686.00
5220-Trx (in)out - Fd21 - InSchool	73.04	5,000.00	5,073.04
5221-Trx (in)out - Fd21 - InSchool	(73.04)	(5,000.00)	(5,073.04)
5225-Trx Betw Fd21 & Fd30	0.00	0.00	0.00
Transfer Totals	65,886.00	200.00	66,086.00

Expenditures	Thru 08/31	In September	Thru 09/30
0330-Employee Training & Devel	0.00	0.00	0.00
0345-Audit/Acctg/Other BusSvc	(72.73)	(76.94)	(149.67)
0350-Technical Services	(7,808.54)	6,929.82	(878.72)
0440-Rentals	(527.90)	(99.90)	(627.80)
0518-Stdnt Day Travel/Field Trips	0.00	(1,100.00)	(1,100.00)
0530-Communication (Phone & Other)	(158.72)	0.00	(158.72)
0535-Postage Services	(13.49)	(12.77)	(26.26)
0550-Printing & Binding Services	0.00	(446.69)	(446.69)
0580-Staff Travel/Per Diem	(1,208.10)	0.00	(1,208.10)
0610-General Supplies	(1,757.49)	(9,871.06)	(11,628.55)
0612-Stdnt Noninstructional Food	0.00	(659.50)	(659.50)
0613-Staff Food	(366.95)	(871.03)	(1,237.98)
0615-Student Uniforms & Clothing	0.00	(7,306.00)	(7,306.00)

Principals Cash and Activity Reports for the Month of September

Expenditures	Thru 08/31	In September	Thru 09/30
0641-Textbooks (Physical)	0.00	0.00	0.00
0642-Textbooks (Electronic/Online)	0.00	0.00	0.00
0644-Library Books (Physical)	0.00	(179.91)	(179.91)
0650-Supplies - Technology Related	(1,108.29)	(2,901.95)	(4,010.24)
0670-Software	0.00	(59.99)	(59.99)
0680-Maintenance Supplies	(1,347.00)	0.00	(1,347.00)
0810-Dues and Fees	0.00	(2,087.92)	(2,087.92)
Expenditure Totals	(14,369.21)	(18,743.84)	(33,113.05)

Principals Cash and Activity Reports for the Month of September

Details for Hunter Jr High

Hunter Jr High	Beginning Cash 09-01	Receipts in September	Transfers in September	Expenditures in September	Ending Cash 09-30
Totals	316,613.94	18,005.87	200.00	(23,352.37)	311,467.44

Receipts	Thru 08/31	In September	Thru 09/30
1510-Interest on Investments	0.00	0.00	0.00
1710-Admissions/Gate Receipts	0.00	0.00	0.00
1743-Curricular Fees	1,010.00	9,959.01	10,969.01
1747-Extra-curr. Fees	0.00	5,220.00	5,220.00
1749-PY Collectns Gen&Co-Curr Fees	40.00	79.65	119.65
1750-Revenue from Enterprise Activi	279.20	530.48	809.68
1760-Student Fines	152.00	315.00	467.00
1790-Other School Activity Revenue	0.00	0.00	0.00
1920-Donations	500.00	1,901.73	2,401.73
Receipt Totals	1,981.20	18,005.87	19,987.07

Transfers	Thru 08/31	In September	Thru 09/30
5200-Trx (in)out - Other	0.00	200.00	200.00
5210-Trx (in)out - Fd21 - SchSupp	81,676.00	0.00	81,676.00
5222-Trx (in)out - Fd21 - CellTower	5,082.00	0.00	5,082.00
Transfer Totals	86,758.00	200.00	86,958.00

Expenditures	Thru 08/31	In September	Thru 09/30
0345-Audit/Acctg/Other BusSvc	(95.74)	(407.61)	(503.35)
0350-Technical Services	(9,598.22)	(1,290.48)	(10,888.70)
0431-Non-Tech Equip Repair Services	0.00	0.00	0.00
0440-Rentals	(467.95)	0.00	(467.95)
0518-Stdnt Day Travel/Field Trips	0.00	(1,058.75)	(1,058.75)
0530-Communication (Phone & Other)	(212.52)	0.00	(212.52)
0535-Postage Services	(179.48)	(4.70)	(184.18)
0550-Printing & Binding Services	0.00	(283.53)	(283.53)
0610-General Supplies	(19,935.30)	(7,450.68)	(27,385.98)
0612-Stdnt Noninstructional Food	0.00	(4,687.15)	(4,687.15)
0613-Staff Food	0.00	0.00	0.00
0615-Student Uniforms & Clothing	0.00	0.00	0.00
0641-Textbooks (Physical)	0.00	(3,066.35)	(3,066.35)

Principals Cash and Activity Reports for the Month of September

Expenditures	Thru 08/31	In September	Thru 09/30
0642-Textbooks (Electronic/Online)	(7,267.00)	0.00	(7,267.00)
0644-Library Books (Physical)	0.00	(67.65)	(67.65)
0650-Supplies - Technology Related	0.00	(1,474.47)	(1,474.47)
0670-Software	0.00	(3,449.84)	(3,449.84)
0680-Maintenance Supplies	0.00	(111.16)	(111.16)
0810-Dues and Fees	0.00	0.00	0.00
0890-Misc Expenditures	0.00	0.00	0.00
Expenditure Totals	(37,756.21)	(23,352.37)	(61,108.58)

Principals Cash and Activity Reports for the Month of September

Details for Thomas Jefferson Jr High

Thomas Jefferson Jr High	Beginning Cash 09-01	Receipts in September	Transfers in September	Expenditures in September	Ending Cash 09-30
Totals	348,003.24	12,481.53	200.00	(25,025.99)	335,658.78

Receipts	Thru 08/31	In September	Thru 09/30
1510-Interest on Investments	0.00	0.00	0.00
1743-Curricular Fees	1,115.00	5,851.00	6,966.00
1747-Extra-curr. Fees	290.00	6,015.00	6,305.00
1749-PY Collectns Gen&Co-Curr Fees	45.00	40.00	85.00
1750-Revenue from Enterprise Activi	162.89	209.43	372.32
1760-Student Fines	917.60	353.50	1,271.10
1780-Non-Waivable Student Charges	0.00	12.00	12.00
1790-Other School Activity Revenue	0.00	0.60	0.60
1920-Donations	15,035.00	0.00	15,035.00
Receipt Totals	17,565.49	12,481.53	30,047.02

Transfers	Thru 08/31	In September	Thru 09/30
5200-Trx (in)out - Other	400.00	200.00	600.00
5210-Trx (in)out - Fd21 - SchSupp	82,004.00	0.00	82,004.00
5220-Trx (in)out - Fd21 - InSchool	43,869.22	258.12	44,127.34
5221-Trx (in)out - Fd21 - InSchool	(43,869.22)	(258.12)	(44,127.34)
5222-Trx (in)out - Fd21 - CellTower	2,566.00	0.00	2,566.00
Transfer Totals	84,970.00	200.00	85,170.00

Expenditures	Thru 08/31	In September	Thru 09/30
0166-Hourly-Aides/Para-Professnls	0.00	(1,266.08)	(1,266.08)
0210-State Retirement	0.00	(201.19)	(201.19)
0220-Social Security	0.00	(93.06)	(93.06)
0270-Workers' Comp Medical Claims	0.00	(6.33)	(6.33)
0320-Professional Educational Svcs	0.00	0.00	0.00
0345-Audit/Acctg/Other BusSvc	(128.59)	(168.13)	(296.72)
0350-Technical Services	(8,469.30)	7,619.35	(849.95)
0440-Rentals	(428.00)	(139.00)	(567.00)
0518-Stdnt Day Travel/Field Trips	0.00	(1,430.00)	(1,430.00)
0530-Communication (Phone & Other)	(194.74)	0.00	(194.74)
0535-Postage Services	(198.71)	(257.76)	(456.47)

Principals Cash and Activity Reports for the Month of September

Expenditures	Thru 08/31	In September	Thru 09/30
0550-Printing & Binding Services	(184.91)	(11,965.92)	(12,150.83)
0610-General Supplies	(6,281.05)	(10,559.59)	(16,840.64)
0612-Stdnt Noninstructional Food	0.00	(829.50)	(829.50)
0613-Staff Food	0.00	0.00	0.00
0615-Student Uniforms & Clothing	(1,346.75)	0.00	(1,346.75)
0641-Textbooks (Physical)	0.00	(390.20)	(390.20)
0642-Textbooks (Electronic/Online)	0.00	0.00	0.00
0650-Supplies - Technology Related	(1,822.31)	(3,680.99)	(5,503.30)
0670-Software	0.00	(450.00)	(450.00)
0680-Maintenance Supplies	0.00	(207.59)	(207.59)
0810-Dues and Fees	0.00	(1,000.00)	(1,000.00)
Expenditure Totals	(19,054.36)	(25,025.99)	(44,080.35)

Principals Cash and Activity Reports for the Month of September

Details for Kearns Jr High

Kearns Jr High	Beginning Cash 09-01	Receipts in September	Transfers in September	Expenditures in September	Ending Cash 09-30
Totals	158,348.98	7,976.40	200.00	(12,533.59)	153,991.79

Receipts	Thru 08/31	In September	Thru 09/30
1510-Interest on Investments	0.00	0.00	0.00
1743-Curricular Fees	648.75	2,112.50	2,761.25
1747-Extra-curr. Fees	1,300.00	3,710.00	5,010.00
1748-Extra-curr. Fee Waivers C/R	0.00	30.00	30.00
1749-PY Collectns Gen&Co-Curr Fees	200.00	440.00	640.00
1750-Revenue from Enterprise Activi	147.15	126.59	273.74
1760-Student Fines	657.35	75.31	732.66
1770-School Fundraiser	0.00	320.00	320.00
1920-Donations	180.00	1,162.00	1,342.00
Receipt Totals	3,133.25	7,976.40	11,109.65

Transfers	Thru 08/31	In September	Thru 09/30
5200-Trx (in)out - Other	200.00	200.00	400.00
5210-Trx (in)out - Fd21 - SchSupp	64,702.00	0.00	64,702.00
Transfer Totals	64,902.00	200.00	65,102.00

Expenditures	Thru 08/31	In September	Thru 09/30
0345-Audit/Acctg/Other BusSvc	(75.97)	(1.13)	(77.10)
0350-Technical Services	(207.00)	0.00	(207.00)
0431-Non-Tech Equip Repair Services	0.00	(249.94)	(249.94)
0518-Stdnt Day Travel/Field Trips	(165.00)	(1,529.00)	(1,694.00)
0530-Communication (Phone & Other)	(158.72)	0.00	(158.72)
0535-Postage Services	(157.30)	(11.82)	(169.12)
0550-Printing & Binding Services	(231.34)	(1,992.94)	(2,224.28)
0610-General Supplies	(3,047.22)	(4,419.07)	(7,466.29)
0612-Stdnt Noninstructional Food	0.00	(511.40)	(511.40)
0613-Staff Food	0.00	(384.50)	(384.50)
0615-Student Uniforms & Clothing	0.00	(861.60)	(861.60)
0641-Textbooks (Physical)	0.00	(122.92)	(122.92)
0650-Supplies - Technology Related	0.00	(3,467.66)	(3,467.66)
0680-Maintenance Supplies	(1,018.39)	1,018.39	0.00

Principals Cash and Activity Reports for the Month of September

Expenditures	Thru 08/31	In September	Thru 09/30
0810-Dues and Fees	0.00	0.00	0.00
Expenditure Totals	(5,060.94)	(12,533.59)	(17,594.53)

Principals Cash and Activity Reports for the Month of September

Details for John F Kennedy Jr High

John F Kennedy Jr High	Beginning Cash 09-01	Receipts in September	Transfers in September	Expenditures in September	Ending Cash 09-30
Totals	150,087.95	6,151.00	200.00	(20,177.86)	136,261.09

Receipts	Thru 08/31	In September	Thru 09/30
1510-Interest on Investments	0.00	0.00	0.00
1743-Curricular Fees	840.00	4,684.50	5,524.50
1747-Extra-curr. Fees	105.00	744.00	849.00
1749-PY Collectns Gen&Co-Curr Fees	180.00	120.00	300.00
1750-Revenue from Enterprise Activi	135.14	0.00	135.14
1760-Student Fines	446.50	157.50	604.00
1770-School Fundraiser	0.00	30.00	30.00
1920-Donations	25.00	415.00	440.00
Receipt Totals	1,731.64	6,151.00	7,882.64

Transfers	Thru 08/31	In September	Thru 09/30
5200-Trx (in)out - Other	200.00	200.00	400.00
5210-Trx (in)out - Fd21 - SchSupp	70,360.00	0.00	70,360.00
5220-Trx (in)out - Fd21 - InSchool	0.00	21,244.01	21,244.01
5221-Trx (in)out - Fd21 - InSchool	0.00	(21,244.01)	(21,244.01)
Transfer Totals	70,560.00	200.00	70,760.00

Expenditures	Thru 08/31	In September	Thru 09/30
0136-Hourly-Teachers	0.00	(950.00)	(950.00)
0220-Social Security	0.00	(72.68)	(72.68)
0270-Workers' Comp Medical Claims	0.00	(4.75)	(4.75)
0345-Audit/Acctg/Other BusSvc	(79.49)	(144.36)	(223.85)
0350-Technical Services	(1,416.35)	(2,563.70)	(3,980.05)
0440-Rentals	(428.00)	0.00	(428.00)
0518-Stdnt Day Travel/Field Trips	0.00	(1,210.00)	(1,210.00)
0530-Communication (Phone & Other)	(158.72)	0.00	(158.72)
0535-Postage Services	0.00	(86.58)	(86.58)
0550-Printing & Binding Services	(3,598.10)	(4,051.17)	(7,649.27)
0610-General Supplies	(15,886.13)	(4,711.18)	(20,597.31)
0612-Stdnt Noninstructional Food	(2,000.00)	(419.08)	(2,419.08)
0613-Staff Food	(497.50)	(1,255.94)	(1,753.44)

Principals Cash and Activity Reports for the Month of September

Expenditures	Thru 08/31	In September	Thru 09/30
0615-Student Uniforms & Clothing	0.00	(48.39)	(48.39)
0641-Textbooks (Physical)	0.00	(1,253.30)	(1,253.30)
0644-Library Books (Physical)	0.00	(41.00)	(41.00)
0650-Supplies - Technology Related	(2,319.98)	(2,365.73)	(4,685.71)
0670-Software	(4,033.88)	0.00	(4,033.88)
0810-Dues and Fees	0.00	(1,000.00)	(1,000.00)
Expenditure Totals	(30,418.15)	(20,177.86)	(50,596.01)

Principals Cash and Activity Reports for the Month of September

Details for Matheson Jr High

Matheson Jr High	Beginning Cash 09-01	Receipts in September	Transfers in September	Expenditures in September	Ending Cash 09-30
Totals	403,771.10	4,908.75	200.00	(19,665.46)	389,214.39

Receipts	Thru 08/31	In September	Thru 09/30
1510-Interest on Investments	0.00	0.00	0.00
1743-Curricular Fees	609.00	2,662.00	3,271.00
1747-Extra-curr. Fees	205.00	1,668.00	1,873.00
1749-PY Collectns Gen&Co-Curr Fees	89.00	0.00	89.00
1750-Revenue from Enterprise Activi	159.12	188.45	347.57
1760-Student Fines	453.00	350.30	803.30
1790-Other School Activity Revenue	0.00	0.00	0.00
1920-Donations	1,736.33	40.00	1,776.33
Receipt Totals	3,251.45	4,908.75	8,160.20

Transfers	Thru 08/31	In September	Thru 09/30
5200-Trx (in)out - Other	0.00	200.00	200.00
5210-Trx (in)out - Fd21 - SchSupp	85,612.00	0.00	85,612.00
5220-Trx (in)out - Fd21 - InSchool	990.34	2,148.91	3,139.25
5221-Trx (in)out - Fd21 - InSchool	(990.34)	(2,148.91)	(3,139.25)
Transfer Totals	85,612.00	200.00	85,812.00

Expenditures	Thru 08/31	In September	Thru 09/30
0330-Employee Training & Devel	0.00	(60.00)	(60.00)
0345-Audit/Acctg/Other BusSvc	(137.92)	(76.07)	(213.99)
0350-Technical Services	(173.50)	(3,643.10)	(3,816.60)
0440-Rentals	0.00	0.00	0.00
0518-Stdnt Day Travel/Field Trips	0.00	(770.00)	(770.00)
0530-Communication (Phone & Other)	(238.08)	0.00	(238.08)
0535-Postage Services	0.00	(15.18)	(15.18)
0550-Printing & Binding Services	(251.21)	(692.12)	(943.33)
0610-General Supplies	(6,756.42)	(7,848.18)	(14,604.60)
0612-Stdnt Noninstructional Food	(182.10)	(246.34)	(428.44)
0615-Student Uniforms & Clothing	(3,771.00)	(3,876.00)	(7,647.00)
0641-Textbooks (Physical)	0.00	(1,051.50)	(1,051.50)
0650-Supplies - Technology Related	(2,291.48)	(118.97)	(2,410.45)

Principals Cash and Activity Reports for the Month of September

Expenditures	Thru 08/31	In September	Thru 09/30
0670-Software	(750.00)	0.00	(750.00)
0810-Dues and Fees	0.00	(1,268.00)	(1,268.00)
Expenditure Totals	(14,551.71)	(19,665.46)	(34,217.17)

Principals Cash and Activity Reports for the Month of September

Details for Olympus Jr High

Olympus Jr High	Beginning Cash 09-01	Receipts in September	Transfers in September	Expenditures in September	Ending Cash 09-30
Totals	345,175.43	12,131.83	200.00	(19,763.97)	337,743.29

Receipts	Thru 08/31	In September	Thru 09/30
1510-Interest on Investments	0.00	0.00	0.00
1743-Curricular Fees	735.50	4,467.00	5,202.50
1747-Extra-curr. Fees	677.00	5,312.00	5,989.00
1749-PY Collectns Gen&Co-Curr Fees	104.00	0.00	104.00
1750-Revenue from Enterprise Activi	1,619.21	1,916.83	3,536.04
1760-Student Fines	190.00	86.00	276.00
1920-Donations	448.14	350.00	798.14
Receipt Totals	3,773.85	12,131.83	15,905.68

Transfers	Thru 08/31	In September	Thru 09/30
5200-Trx (in)out - Other	0.00	200.00	200.00
5210-Trx (in)out - Fd21 - SchSupp	73,312.00	0.00	73,312.00
5220-Trx (in)out - Fd21 - InSchool	0.00	13,362.40	13,362.40
5221-Trx (in)out - Fd21 - InSchool	0.00	(13,362.40)	(13,362.40)
Transfer Totals	73,312.00	200.00	73,512.00

Expenditures	Thru 08/31	In September	Thru 09/30
0345-Audit/Acctg/Other BusSvc	(105.65)	(165.41)	(271.06)
0350-Technical Services	(136.50)	(2,281.74)	(2,418.24)
0440-Rentals	(509.00)	0.00	(509.00)
0518-Stdnt Day Travel/Field Trips	0.00	(1,955.25)	(1,955.25)
0530-Communication (Phone & Other)	(90.12)	0.00	(90.12)
0535-Postage Services	(403.12)	(49.23)	(452.35)
0550-Printing & Binding Services	(243.85)	(284.50)	(528.35)
0610-General Supplies	(1,633.33)	(5,238.72)	(6,872.05)
0612-Stdnt Noninstructional Food	0.00	(2,064.87)	(2,064.87)
0613-Staff Food	0.00	(689.62)	(689.62)
0615-Student Uniforms & Clothing	0.00	0.00	0.00
0641-Textbooks (Physical)	0.00	(1,732.74)	(1,732.74)
0642-Textbooks (Electronic/Online)	0.00	0.00	0.00
0644-Library Books (Physical)	0.00	0.00	0.00

Principals Cash and Activity Reports for the Month of September

Expenditures	Thru 08/31	In September	Thru 09/30
0650-Supplies - Technology Related	(109.97)	(1,707.31)	(1,817.28)
0670-Software	(904.73)	(3,476.69)	(4,381.42)
0680-Maintenance Supplies	(59.98)	0.00	(59.98)
0810-Dues and Fees	0.00	(117.89)	(117.89)
0890-Misc Expenditures	(75.00)	0.00	(75.00)
Expenditure Totals	(4,271.25)	(19,763.97)	(24,035.22)

Principals Cash and Activity Reports for the Month of September

Details for Valley Jr High

Valley Jr High	Beginning Cash 09-01	Receipts in September	Transfers in September	Expenditures in September	Ending Cash 09-30
Totals	408,706.12	2,987.49	200.00	(10,886.79)	401,006.82

Receipts	Thru 08/31	In September	Thru 09/30
1510-Interest on Investments	0.00	0.00	0.00
1743-Curricular Fees	1,350.00	1,768.09	3,118.09
1747-Extra-curr. Fees	100.00	440.00	540.00
1749-PY Collectns Gen&Co-Curr Fees	200.00	240.00	440.00
1750-Revenue from Enterprise Activi	105.16	502.40	607.56
1760-Student Fines	0.00	37.00	37.00
1920-Donations	100.00	0.00	100.00
Receipt Totals	1,855.16	2,987.49	4,842.65

Transfers	Thru 08/31	In September	Thru 09/30
5200-Trx (in)out - Other	200.00	200.00	400.00
5210-Trx (in)out - Fd21 - SchSupp	72,738.00	0.00	72,738.00
Transfer Totals	72,938.00	200.00	73,138.00

Expenditures	Thru 08/31	In September	Thru 09/30
0330-Employee Training & Devel	0.00	(700.00)	(700.00)
0345-Audit/Acctg/Other BusSvc	(69.68)	(85.83)	(155.51)
0350-Technical Services	(11,378.00)	0.00	(11,378.00)
0440-Rentals	(29.95)	(29.95)	(59.90)
0518-Stdnt Day Travel/Field Trips	0.00	(770.00)	(770.00)
0535-Postage Services	0.00	(1.34)	(1.34)
0550-Printing & Binding Services	0.00	(428.52)	(428.52)
0610-General Supplies	(6,076.71)	(3,427.88)	(9,504.59)
0612-Stdnt Noninstructional Food	0.00	(1,064.57)	(1,064.57)
0613-Staff Food	0.00	(36.16)	(36.16)
0641-Textbooks (Physical)	0.00	0.00	0.00
0650-Supplies - Technology Related	0.00	(1,011.64)	(1,011.64)
0670-Software	(750.00)	(3,235.37)	(3,985.37)
0680-Maintenance Supplies	(1,950.00)	(45.67)	(1,995.67)
0890-Misc Expenditures	0.00	(49.86)	(49.86)
Expenditure Totals	(20,254.34)	(10,886.79)	(31,141.13)

Principals Cash and Activity Reports for the Month of September

Details for Wasatch Jr High

Wasatch Jr High	Beginning Cash 09-01	Receipts in September	Transfers in September	Expenditures in September	Ending Cash 09-30
Totals	199,574.26	6,120.53	200.00	(25,007.20)	180,887.59

Receipts	Thru 08/31	In September	Thru 09/30
1510-Interest on Investments	0.00	0.00	0.00
1710-Admissions/Gate Receipts	0.00	8.00	8.00
1743-Curricular Fees	225.00	125.00	350.00
1747-Extra-curr. Fees	2,228.50	3,610.00	5,838.50
1750-Revenue from Enterprise Activi	2,075.41	1,154.02	3,229.43
1760-Student Fines	569.25	(13.60)	555.65
1780-Non-Waivable Student Charges	0.00	0.00	0.00
1790-Other School Activity Revenue	0.00	0.00	0.00
1920-Donations	585.00	1,237.11	1,822.11
Receipt Totals	5,683.16	6,120.53	11,803.69

Transfers	Thru 08/31	In September	Thru 09/30
5200-Trx (in)out - Other	200.00	200.00	400.00
5210-Trx (in)out - Fd21 - SchSupp	78,068.00	0.00	78,068.00
Transfer Totals	78,268.00	200.00	78,468.00

Expenditures	Thru 08/31	In September	Thru 09/30
0330-Employee Training & Devel	0.00	0.00	0.00
0345-Audit/Acctg/Other BusSvc	(124.83)	(237.71)	(362.54)
0350-Technical Services	(381.71)	(369.29)	(751.00)
0440-Rentals	(1,443.77)	0.00	(1,443.77)
0518-Stdnt Day Travel/Field Trips	0.00	(1,375.00)	(1,375.00)
0530-Communication (Phone & Other)	(79.36)	0.00	(79.36)
0535-Postage Services	0.00	(41.00)	(41.00)
0550-Printing & Binding Services	0.00	(5,816.07)	(5,816.07)
0610-General Supplies	(11,517.68)	(6,296.67)	(17,814.35)
0612-Stdnt Noninstructional Food	0.00	(625.60)	(625.60)
0613-Staff Food	0.00	(403.65)	(403.65)
0615-Student Uniforms & Clothing	(418.12)	(857.25)	(1,275.37)
0641-Textbooks (Physical)	(4,482.77)	(4,331.87)	(8,814.64)
0642-Textbooks (Electronic/Online)	(6,460.60)	0.00	(6,460.60)

Principals Cash and Activity Reports for the Month of September

Expenditures	Thru 08/31	In September	Thru 09/30
0644-Library Books (Physical)	0.00	0.00	0.00
0650-Supplies - Technology Related	(3,341.62)	(3,457.19)	(6,798.81)
0670-Software	(3,087.57)	(18.51)	(3,106.08)
0680-Maintenance Supplies	0.00	(1,177.39)	(1,177.39)
0810-Dues and Fees	0.00	0.00	0.00
Expenditure Totals	(31,338.03)	(25,007.20)	(56,345.23)

Principals Cash and Activity Reports for the Month of September

Details for West Lake Jr High

West Lake Jr High	Beginning Cash 09-01	Receipts in September	Transfers in September	Expenditures in September	Ending Cash 09-30
Totals	188,963.23	1,857.49	200.00	(8,573.59)	182,447.13

Receipts	Thru 08/31	In September	Thru 09/30
1510-Interest on Investments	0.00	0.00	0.00
1743-Curricular Fees	1,335.00	575.00	1,910.00
1747-Extra-curr. Fees	60.00	460.00	520.00
1749-PY Collectns Gen&Co-Curr Fees	71.98	160.00	231.98
1750-Revenue from Enterprise Activi	117.24	127.49	244.73
1760-Student Fines	79.60	135.00	214.60
1910-Rentals	340.00	75.00	415.00
1920-Donations	0.00	325.00	325.00
Receipt Totals	2,003.82	1,857.49	3,861.31

Transfers	Thru 08/31	In September	Thru 09/30
5200-Trx (in)out - Other	0.00	200.00	200.00
5210-Trx (in)out - Fd21 - SchSupp	91,598.00	0.00	91,598.00
Transfer Totals	91,598.00	200.00	91,798.00

Expenditures	Thru 08/31	In September	Thru 09/30
0330-Employee Training & Devel	0.00	(60.00)	(60.00)
0345-Audit/Acctg/Other BusSvc	(74.16)	(123.93)	(198.09)
0350-Technical Services	(486.00)	(464.67)	(950.67)
0440-Rentals	(456.00)	0.00	(456.00)
0518-Stdnt Day Travel/Field Trips	0.00	(778.25)	(778.25)
0530-Communication (Phone & Other)	(158.72)	0.00	(158.72)
0535-Postage Services	0.00	(9.94)	(9.94)
0550-Printing & Binding Services	(147.01)	(258.30)	(405.31)
0610-General Supplies	(2,001.13)	(4,544.46)	(6,545.59)
0612-Stdnt Noninstructional Food	0.00	(1,927.29)	(1,927.29)
0613-Staff Food	0.00	(114.60)	(114.60)
0615-Student Uniforms & Clothing	0.00	0.00	0.00
0641-Textbooks (Physical)	0.00	(69.75)	(69.75)
0644-Library Books (Physical)	0.00	0.00	0.00
0650-Supplies - Technology Related	0.00	(222.40)	(222.40)

Principals Cash and Activity Reports for the Month of September

Expenditures	Thru 08/31	In September	Thru 09/30
0670-Software	(45.04)	0.00	(45.04)
Expenditure Totals	(3,368.06)	(8,573.59)	(11,941.65)

Principals Cash and Activity Reports for the Month of September

Details for Curriculum

Curriculum	Beginning Cash 09-01	Receipts in September	Transfers in September	Expenditures in September	Ending Cash 09-30
Totals	(62.50)	0.00	0.00	62.50	0.00

Receipts	Thru 08/31	In September	Thru 09/30
Receipt Totals			

Transfers	Thru 08/31	In September	Thru 09/30
Transfer Totals			

Expenditures	Thru 08/31	In September	Thru 09/30
0350-Technical Services	(62.50)	62.50	0.00
Expenditure Totals	(62.50)	62.50	0.00

Principals Cash and Activity Reports for the Month of September

Details for Hartvigsen Center

Hartvigsen Center	Beginning Cash 09-01	Receipts in September	Transfers in September	Expenditures in September	Ending Cash 09-30
Totals	33,929.39	0.00	0.00	(270.38)	33,659.01

Receipts	Thru 08/31	In September	Thru 09/30
1510-Interest on Investments	0.00	0.00	0.00
1770-School Fundraiser	0.00	0.00	0.00
Receipt Totals	0.00	0.00	0.00

Transfers	Thru 08/31	In September	Thru 09/30
Transfer Totals			

Expenditures	Thru 08/31	In September	Thru 09/30
0345-Audit/Acctg/Other BusSvc	0.00	0.00	0.00
0440-Rentals	(439.99)	0.00	(439.99)
0612-Stdnt Noninstructional Food	0.00	0.00	0.00
0613-Staff Food	0.00	0.00	0.00
0890-Misc Expenditures	0.00	(270.38)	(270.38)
Expenditure Totals	(439.99)	(270.38)	(710.37)

Principals Cash and Activity Reports for the Month of September

Details for Hilda B Jones Center

Hilda B Jones Center	Beginning Cash 09-01	Receipts in September	Transfers in September	Expenditures in September	Ending Cash 09-30
Totals	137,293.40	6,299.22	0.00	(15,156.95)	128,435.67

Receipts	Thru 08/31	In September	Thru 09/30
1510-Interest on Investments	0.00	0.00	0.00
1750-Revenue from Enterprise Activi	658.73	6,299.22	6,957.95
Receipt Totals	658.73	6,299.22	6,957.95

Transfers	Thru 08/31	In September	Thru 09/30
5220-Trx (in)out - Fd21 - InSchool	0.00	163.95	163.95
5221-Trx (in)out - Fd21 - InSchool	0.00	(163.95)	(163.95)
Transfer Totals	0.00	0.00	0.00

Expenditures	Thru 08/31	In September	Thru 09/30
0345-Audit/Acctg/Other BusSvc	(63.21)	(333.14)	(396.35)
0350-Technical Services	0.00	0.00	0.00
0550-Printing & Binding Services	(180.40)	0.00	(180.40)
0610-General Supplies	(118.99)	(13,622.32)	(13,741.31)
0613-Staff Food	0.00	(218.16)	(218.16)
0650-Supplies - Technology Related	0.00	(983.33)	(983.33)
Expenditure Totals	(362.60)	(15,156.95)	(15,519.55)

Principals Cash and Activity Reports for the Month of September

Details for Granite Technical Institute

Granite Technical Institute	Beginning Cash 09-01	Receipts in September	Transfers in September	Expenditures in September	Ending Cash 09-30
Totals	431,951.45	23,623.23	7,000.00	(3,442.92)	459,131.76

Receipts	Thru 08/31	In September	Thru 09/30
1743-Curricular Fees	1,005.57	12,710.00	13,715.57
1747-Extra-curr. Fees	1,110.60	1,646.87	2,757.47
1750-Revenue from Enterprise Activi	145.53	1,026.36	1,171.89
1770-School Fundraiser	4,500.00	2,350.00	6,850.00
1790-Other School Activity Revenue	450.00	5,850.00	6,300.00
1920-Donations	51,960.00	(660.00)	51,300.00
Receipt Totals	59,171.70	22,923.23	82,094.93

Transfers	Thru 08/31	In September	Thru 09/30
5213-Trx (in)out - Fd21 - CTE	0.00	7,000.00	7,000.00
Transfer Totals	0.00	7,000.00	7,000.00

Expenditures	Thru 08/31	In September	Thru 09/30
0345-Audit/Acctg/Other BusSvc	(143.51)	(110.84)	(254.35)
0350-Technical Services	0.00	0.00	0.00
0517-Stdnt Overnight Travel	(2,163.60)	0.00	(2,163.60)
0518-Stdnt Day Travel/Field Trips	(425.00)	(80.04)	(505.04)
0550-Printing & Binding Services	0.00	(650.99)	(650.99)
0610-General Supplies	(541.60)	(942.36)	(1,483.96)
0612-Stdnt Noninstructional Food	(436.96)	(404.79)	(841.75)
0650-Supplies - Technology Related	(83.80)	(41.90)	(125.70)
0670-Software	0.00	(12.00)	(12.00)
0810-Dues and Fees	0.00	(1,200.00)	(1,200.00)
Expenditure Totals	(3,794.47)	(3,442.92)	(7,237.39)

Principals Cash and Activity Reports for the Month of September

Details for Academy Park

Academy Park	Beginning Cash 09-01	Receipts in September	Transfers in September	Expenditures in September	Ending Cash 09-30
Totals	15,038.18	811.02	0.00	(649.66)	15,199.54

Receipts	Thru 08/31	In September	Thru 09/30
1510-Interest on Investments	0.00	0.00	0.00
1750-Revenue from Enterprise Activi	0.00	726.02	726.02
1920-Donations	695.00	85.00	780.00
Receipt Totals	695.00	811.02	1,506.02

Transfers	Thru 08/31	In September	Thru 09/30
5210-Trx (in)out - Fd21 - SchSupp	10,586.00	0.00	10,586.00
Transfer Totals	10,586.00	0.00	10,586.00

Expenditures	Thru 08/31	In September	Thru 09/30
0350-Technical Services	0.00	0.00	0.00
0440-Rentals	(428.00)	0.00	(428.00)
0518-Stdnt Day Travel/Field Trips	0.00	(96.25)	(96.25)
0530-Communication (Phone & Other)	(158.72)	0.00	(158.72)
0535-Postage Services	(1.95)	(177.41)	(179.36)
0550-Printing & Binding Services	(15.31)	0.00	(15.31)
0610-General Supplies	(239.02)	(256.45)	(495.47)
0612-Stdnt Noninstructional Food	0.00	0.00	0.00
0613-Staff Food	0.00	0.00	0.00
0644-Library Books (Physical)	0.00	0.00	0.00
0650-Supplies - Technology Related	0.00	(49.58)	(49.58)
0890-Misc Expenditures	0.00	(69.97)	(69.97)
Expenditure Totals	(843.00)	(649.66)	(1,492.66)

Principals Cash and Activity Reports for the Month of September

Details for Arcadia

Arcadia	Beginning Cash 09-01	Receipts in September	Transfers in September	Expenditures in September	Ending Cash 09-30
Totals	32,123.65	100.00	0.00	(1,534.35)	30,689.30

Receipts	Thru 08/31	In September	Thru 09/30
1510-Interest on Investments	0.00	0.00	0.00
1760-Student Fines	0.00	0.00	0.00
1920-Donations	164.86	100.00	264.86
Receipt Totals	164.86	100.00	264.86

Transfers	Thru 08/31	In September	Thru 09/30
5210-Trx (in)out - Fd21 - SchSupp	12,696.50	0.00	12,696.50
Transfer Totals	12,696.50	0.00	12,696.50

Expenditures	Thru 08/31	In September	Thru 09/30
0350-Technical Services	0.00	0.00	0.00
0440-Rentals	(429.00)	0.00	(429.00)
0530-Communication (Phone & Other)	(79.36)	0.00	(79.36)
0535-Postage Services	0.00	(22.72)	(22.72)
0550-Printing & Binding Services	0.00	(61.57)	(61.57)
0610-General Supplies	(1,585.14)	(560.06)	(2,145.20)
0613-Staff Food	0.00	(253.00)	(253.00)
0650-Supplies - Technology Related	0.00	(417.00)	(417.00)
0670-Software	0.00	(220.00)	(220.00)
Expenditure Totals	(2,093.50)	(1,534.35)	(3,627.85)

Principals Cash and Activity Reports for the Month of September

Details for Armstrong Academy

Armstrong Academy	Beginning Cash 09-01	Receipts in September	Transfers in September	Expenditures in September	Ending Cash 09-30
Totals	36,313.56	3,465.35	0.00	(4,195.90)	35,583.01

Receipts	Thru 08/31	In September	Thru 09/30
1510-Interest on Investments	0.00	0.00	0.00
1750-Revenue from Enterprise Activi	1.86	2,060.35	2,062.21
1760-Student Fines	0.00	0.00	0.00
1920-Donations	1,420.00	1,405.00	2,825.00
Receipt Totals	1,421.86	3,465.35	4,887.21

Transfers	Thru 08/31	In September	Thru 09/30
5210-Trx (in)out - Fd21 - SchSupp	17,788.50	0.00	17,788.50
5220-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
5221-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
Transfer Totals	17,788.50	0.00	17,788.50

Expenditures	Thru 08/31	In September	Thru 09/30
0350-Technical Services	0.00	(392.52)	(392.52)
0440-Rentals	(429.00)	0.00	(429.00)
0518-Stdnt Day Travel/Field Trips	0.00	0.00	0.00
0530-Communication (Phone & Other)	(119.04)	0.00	(119.04)
0535-Postage Services	(303.61)	(132.85)	(436.46)
0550-Printing & Binding Services	(197.91)	(92.61)	(290.52)
0610-General Supplies	(3,100.82)	(615.22)	(3,716.04)
0612-Stdnt Noninstructional Food	(107.17)	(41.76)	(148.93)
0644-Library Books (Physical)	0.00	0.00	0.00
0650-Supplies - Technology Related	(41.17)	(2,751.16)	(2,792.33)
0680-Maintenance Supplies	(67.84)	(34.82)	(102.66)
0810-Dues and Fees	0.00	0.00	0.00
0890-Misc Expenditures	(132.64)	(134.96)	(267.60)
Expenditure Totals	(4,499.20)	(4,195.90)	(8,695.10)

Principals Cash and Activity Reports for the Month of September

Details for Bacchus

Bacchus	Beginning Cash 09-01	Receipts in September	Transfers in September	Expenditures in September	Ending Cash 09-30
Totals	43,052.07	892.16	0.00	(4,447.06)	39,497.17

Receipts	Thru 08/31	In September	Thru 09/30
1510-Interest on Investments	0.00	0.00	0.00
1750-Revenue from Enterprise Activi	0.00	12.10	12.10
1920-Donations	2,400.95	880.06	3,281.01
Receipt Totals	2,400.95	892.16	3,293.11

Transfers	Thru 08/31	In September	Thru 09/30
5210-Trx (in)out - Fd21 - SchSupp	9,681.50	0.00	9,681.50
Transfer Totals	9,681.50	0.00	9,681.50

Expenditures	Thru 08/31	In September	Thru 09/30
0440-Rentals	(386.00)	0.00	(386.00)
0535-Postage Services	0.00	(4.83)	(4.83)
0550-Printing & Binding Services	(223.06)	(181.23)	(404.29)
0610-General Supplies	(3,771.06)	(485.13)	(4,256.19)
0612-Stdnt Noninstructional Food	0.00	(11.49)	(11.49)
0613-Staff Food	0.00	(420.38)	(420.38)
0642-Textbooks (Electronic/Online)	0.00	(2,926.00)	(2,926.00)
0650-Supplies - Technology Related	0.00	(418.00)	(418.00)
0670-Software	(750.00)	0.00	(750.00)
Expenditure Totals	(5,130.12)	(4,447.06)	(9,577.18)

Principals Cash and Activity Reports for the Month of September

Details for Beehive

Beehive	Beginning Cash 09-01	Receipts in September	Transfers in September	Expenditures in September	Ending Cash 09-30
Totals	21,512.83	0.00	0.00	(4,127.95)	17,384.88

Receipts	Thru 08/31	In September	Thru 09/30
1510-Interest on Investments	0.00	0.00	0.00
1770-School Fundraiser	0.00	0.00	0.00
1920-Donations	0.00	0.00	0.00
Receipt Totals	0.00	0.00	0.00

Transfers	Thru 08/31	In September	Thru 09/30
5210-Trx (in)out - Fd21 - SchSupp	13,902.50	0.00	13,902.50
Transfer Totals	13,902.50	0.00	13,902.50

Expenditures	Thru 08/31	In September	Thru 09/30
0350-Technical Services	0.00	0.00	0.00
0431-Non-Tech Equip Repair Services	(175.00)	0.00	(175.00)
0440-Rentals	(428.00)	0.00	(428.00)
0530-Communication (Phone & Other)	(212.06)	0.00	(212.06)
0550-Printing & Binding Services	(272.35)	(24.69)	(297.04)
0610-General Supplies	(2,602.56)	(2,999.86)	(5,602.42)
0612-Stdnt Noninstructional Food	0.00	(133.33)	(133.33)
0613-Staff Food	0.00	(563.22)	(563.22)
0650-Supplies - Technology Related	(741.06)	(406.85)	(1,147.91)
0890-Misc Expenditures	0.00	0.00	0.00
Expenditure Totals	(4,431.03)	(4,127.95)	(8,558.98)

Principals Cash and Activity Reports for the Month of September

Details for Bennion Elementary

Bennion Elementary	Beginning Cash 09-01	Receipts in September	Transfers in September	Expenditures in September	Ending Cash 09-30
Totals	8,054.73	150.00	0.00	(2,196.87)	6,007.86

Receipts	Thru 08/31	In September	Thru 09/30
1510-Interest on Investments	0.00	0.00	0.00
1760-Student Fines	0.00	0.00	0.00
1920-Donations	883.53	150.00	1,033.53
Receipt Totals	883.53	150.00	1,033.53

Transfers	Thru 08/31	In September	Thru 09/30
5210-Trx (in)out - Fd21 - SchSupp	12,562.50	0.00	12,562.50
5220-Trx (in)out - Fd21 - InSchool	0.00	4,031.00	4,031.00
5221-Trx (in)out - Fd21 - InSchool	0.00	(4,031.00)	(4,031.00)
Transfer Totals	12,562.50	0.00	12,562.50

Expenditures	Thru 08/31	In September	Thru 09/30
0350-Technical Services	(180.00)	(623.25)	(803.25)
0440-Rentals	(44.95)	(44.95)	(89.90)
0518-Stdnt Day Travel/Field Trips	0.00	0.00	0.00
0530-Communication (Phone & Other)	(38.48)	0.00	(38.48)
0535-Postage Services	0.00	(9.26)	(9.26)
0550-Printing & Binding Services	(146.37)	(32.00)	(178.37)
0610-General Supplies	(3,050.63)	(784.36)	(3,834.99)
0612-Stdnt Noninstructional Food	(134.33)	(28.70)	(163.03)
0613-Staff Food	0.00	(619.74)	(619.74)
0650-Supplies - Technology Related	(1,466.98)	(42.73)	(1,509.71)
0890-Misc Expenditures	0.00	(11.88)	(11.88)
Expenditure Totals	(5,061.74)	(2,196.87)	(7,258.61)

Principals Cash and Activity Reports for the Month of September

Details for Jim Bridger

Jim Bridger	Beginning Cash 09-01	Receipts in September	Transfers in September	Expenditures in September	Ending Cash 09-30
Totals	34,481.30	1,267.73	0.00	(3,060.28)	32,688.75

Receipts	Thru 08/31	In September	Thru 09/30
1510-Interest on Investments	0.00	0.00	0.00
1750-Revenue from Enterprise Activi	0.00	0.00	0.00
1760-Student Fines	10.00	1,036.73	1,046.73
1920-Donations	540.00	231.00	771.00
Receipt Totals	550.00	1,267.73	1,817.73

Transfers	Thru 08/31	In September	Thru 09/30
5210-Trx (in)out - Fd21 - SchSupp	8,475.50	0.00	8,475.50
5220-Trx (in)out - Fd21 - InSchool	1,768.86	0.00	1,768.86
5221-Trx (in)out - Fd21 - InSchool	(1,768.86)	0.00	(1,768.86)
Transfer Totals	8,475.50	0.00	8,475.50

Expenditures	Thru 08/31	In September	Thru 09/30
0350-Technical Services	(121.00)	0.00	(121.00)
0440-Rentals	(428.00)	0.00	(428.00)
0530-Communication (Phone & Other)	(158.72)	0.00	(158.72)
0535-Postage Services	(1.59)	(73.14)	(74.73)
0550-Printing & Binding Services	(501.50)	(421.80)	(923.30)
0610-General Supplies	(1,534.67)	(2,156.66)	(3,691.33)
0612-Stdnt Noninstructional Food	0.00	(235.70)	(235.70)
0613-Staff Food	0.00	0.00	0.00
0641-Textbooks (Physical)	0.00	(172.98)	(172.98)
0642-Textbooks (Electronic/Online)	0.00	0.00	0.00
0644-Library Books (Physical)	0.00	0.00	0.00
0650-Supplies - Technology Related	0.00	0.00	0.00
0890-Misc Expenditures	0.00	0.00	0.00
Expenditure Totals	(2,745.48)	(3,060.28)	(5,805.76)

Principals Cash and Activity Reports for the Month of September

Details for Copper Hills

Copper Hills	Beginning Cash 09-01	Receipts in September	Transfers in September	Expenditures in September	Ending Cash 09-30
Totals	15,931.09	8,700.00	0.00	(1,207.31)	23,423.78

Receipts	Thru 08/31	In September	Thru 09/30
1510-Interest on Investments	0.00	0.00	0.00
1920-Donations	211.22	8,700.00	8,911.22
Receipt Totals	211.22	8,700.00	8,911.22

Transfers	Thru 08/31	In September	Thru 09/30
5210-Trx (in)out - Fd21 - SchSupp	17,152.00	0.00	17,152.00
Transfer Totals	17,152.00	0.00	17,152.00

Expenditures	Thru 08/31	In September	Thru 09/30
0350-Technical Services	0.00	(284.00)	(284.00)
0440-Rentals	(386.00)	(34.95)	(420.95)
0535-Postage Services	0.00	(1.59)	(1.59)
0550-Printing & Binding Services	(617.38)	(317.50)	(934.88)
0610-General Supplies	(6,473.26)	(424.77)	(6,898.03)
0612-Stdnt Noninstructional Food	0.00	(78.01)	(78.01)
0613-Staff Food	0.00	0.00	0.00
0641-Textbooks (Physical)	(6.67)	0.00	(6.67)
0650-Supplies - Technology Related	0.00	(66.49)	(66.49)
0680-Maintenance Supplies	(248.54)	0.00	(248.54)
Expenditure Totals	(7,731.85)	(1,207.31)	(8,939.16)

Principals Cash and Activity Reports for the Month of September

Details for Cottonwood Elementary

Cottonwood Elementary	Beginning Cash 09-01	Receipts in September	Transfers in September	Expenditures in September	Ending Cash 09-30
Totals	343,509.02	475.00	0.00	(24,226.57)	319,757.45

Receipts	Thru 08/31	In September	Thru 09/30
1510-Interest on Investments	0.00	0.00	0.00
1920-Donations	515.00	475.00	990.00
Receipt Totals	515.00	475.00	990.00

Transfers	Thru 08/31	In September	Thru 09/30
5210-Trx (in)out - Fd21 - SchSupp	10,619.50	0.00	10,619.50
5220-Trx (in)out - Fd21 - InSchool	8,740.00	0.00	8,740.00
5221-Trx (in)out - Fd21 - InSchool	(8,740.00)	0.00	(8,740.00)
Transfer Totals	10,619.50	0.00	10,619.50

Expenditures	Thru 08/31	In September	Thru 09/30
0166-Hourly-Aides/Para-Professnls	0.00	(16,521.66)	(16,521.66)
0210-State Retirement	0.00	(123.50)	(123.50)
0220-Social Security	0.00	(1,263.92)	(1,263.92)
0270-Workers' Comp Medical Claims	0.00	(82.62)	(82.62)
0330-Employee Training & Devel	0.00	(278.50)	(278.50)
0518-Stdnt Day Travel/Field Trips	0.00	0.00	0.00
0530-Communication (Phone & Other)	(79.36)	0.00	(79.36)
0535-Postage Services	(29.26)	(16.88)	(46.14)
0550-Printing & Binding Services	0.00	(873.26)	(873.26)
0610-General Supplies	(4,039.82)	(3,216.27)	(7,256.09)
0612-Stdnt Noninstructional Food	(1,735.51)	(1,174.62)	(2,910.13)
0613-Staff Food	0.00	0.00	0.00
0641-Textbooks (Physical)	0.00	0.00	0.00
0650-Supplies - Technology Related	5,109.09	(100.07)	5,009.02
0810-Dues and Fees	0.00	(259.00)	(259.00)
0890-Misc Expenditures	0.00	(316.27)	(316.27)
Expenditure Totals	(774.86)	(24,226.57)	(25,001.43)

Principals Cash and Activity Reports for the Month of September

Details for Crestview

Crestview	Beginning Cash 09-01	Receipts in September	Transfers in September	Expenditures in September	Ending Cash 09-30
Totals	51,372.80	934.00	0.00	(3,383.33)	48,923.47

Receipts	Thru 08/31	In September	Thru 09/30
1510-Interest on Investments	0.00	0.00	0.00
1920-Donations	15,052.02	934.00	15,986.02
Receipt Totals	15,052.02	934.00	15,986.02

Transfers	Thru 08/31	In September	Thru 09/30
5210-Trx (in)out - Fd21 - SchSupp	15,544.00	0.00	15,544.00
5220-Trx (in)out - Fd21 - InSchool	3,600.00	10,000.00	13,600.00
5221-Trx (in)out - Fd21 - InSchool	(3,600.00)	(10,000.00)	(13,600.00)
5222-Trx (in)out - Fd21 - CellTower	2,439.00	0.00	2,439.00
Transfer Totals	17,983.00	0.00	17,983.00

Expenditures	Thru 08/31	In September	Thru 09/30
0166-Hourly-Aides/Para-Professnls	0.00	0.00	0.00
0220-Social Security	0.00	0.00	0.00
0270-Workers' Comp Medical Claims	0.00	0.00	0.00
0440-Rentals	(429.00)	0.00	(429.00)
0518-Stdnt Day Travel/Field Trips	0.00	(220.00)	(220.00)
0530-Communication (Phone & Other)	(117.84)	0.00	(117.84)
0535-Postage Services	0.00	(9.41)	(9.41)
0550-Printing & Binding Services	(572.00)	(280.29)	(852.29)
0610-General Supplies	(4,085.68)	(1,499.12)	(5,584.80)
0612-Stdnt Noninstructional Food	0.00	(136.63)	(136.63)
0613-Staff Food	0.00	0.00	0.00
0644-Library Books (Physical)	0.00	0.00	0.00
0650-Supplies - Technology Related	0.00	(1,084.80)	(1,084.80)
0680-Maintenance Supplies	0.00	(35.67)	(35.67)
0890-Misc Expenditures	0.00	(117.41)	(117.41)
Expenditure Totals	(5,204.52)	(3,383.33)	(8,587.85)

Principals Cash and Activity Reports for the Month of September

Details for Diamond Ridge Elementary

Diamond Ridge Elementary	Beginning Cash 09-01	Receipts in September	Transfers in September	Expenditures in September	Ending Cash 09-30
Totals	56,853.81	13,039.06	0.00	(3,619.20)	66,273.67

Receipts	Thru 08/31	In September	Thru 09/30
1510-Interest on Investments	0.00	0.00	0.00
1770-School Fundraiser	0.00	9,016.06	9,016.06
1920-Donations	1,379.80	4,023.00	5,402.80
Receipt Totals	1,379.80	13,039.06	14,418.86

Transfers	Thru 08/31	In September	Thru 09/30
5210-Trx (in)out - Fd21 - SchSupp	14,438.50	0.00	14,438.50
Transfer Totals	14,438.50	0.00	14,438.50

Expenditures	Thru 08/31	In September	Thru 09/30
0350-Technical Services	(4,730.50)	(1,114.00)	(5,844.50)
0440-Rentals	(428.00)	0.00	(428.00)
0518-Stdnt Day Travel/Field Trips	0.00	(328.00)	(328.00)
0530-Communication (Phone & Other)	(119.04)	0.00	(119.04)
0535-Postage Services	(240.58)	(1.34)	(241.92)
0550-Printing & Binding Services	(498.25)	(305.23)	(803.48)
0610-General Supplies	(2,219.08)	(1,008.93)	(3,228.01)
0612-Stdnt Noninstructional Food	(182.59)	(381.06)	(563.65)
0613-Staff Food	(264.54)	(1,018.77)	(1,283.31)
0615-Student Uniforms & Clothing	0.00	0.00	0.00
0650-Supplies - Technology Related	(331.57)	(69.57)	(401.14)
0670-Software	(785.00)	607.70	(177.30)
0890-Misc Expenditures	(41.97)	0.00	(41.97)
Expenditure Totals	(9,841.12)	(3,619.20)	(13,460.32)

Principals Cash and Activity Reports for the Month of September

Details for Howard R Driggs

Howard R Driggs	Beginning Cash 09-01	Receipts in September	Transfers in September	Expenditures in September	Ending Cash 09-30
Totals	42,425.48	2,250.00	0.00	(7,350.93)	37,324.55

Receipts	Thru 08/31	In September	Thru 09/30
1510-Interest on Investments	0.00	0.00	0.00
1770-School Fundraiser	2,700.00	2,250.00	4,950.00
1920-Donations	5,577.76	0.00	5,577.76
Receipt Totals	8,277.76	2,250.00	10,527.76

Transfers	Thru 08/31	In September	Thru 09/30
5210-Trx (in)out - Fd21 - SchSupp	15,477.00	0.00	15,477.00
5220-Trx (in)out - Fd21 - InSchool	0.00	7,400.00	7,400.00
5221-Trx (in)out - Fd21 - InSchool	0.00	(7,400.00)	(7,400.00)
Transfer Totals	15,477.00	0.00	15,477.00

Expenditures	Thru 08/31	In September	Thru 09/30
0345-Audit/Acctg/Other BusSvc	(3.50)	(38.50)	(42.00)
0350-Technical Services	0.00	(417.04)	(417.04)
0440-Rentals	(428.00)	0.00	(428.00)
0518-Stdnt Day Travel/Field Trips	0.00	0.00	0.00
0530-Communication (Phone & Other)	(79.36)	0.00	(79.36)
0535-Postage Services	0.00	(33.05)	(33.05)
0550-Printing & Binding Services	0.00	(104.16)	(104.16)
0610-General Supplies	(2,512.70)	(3,437.10)	(5,949.80)
0612-Stdnt Noninstructional Food	0.00	0.00	0.00
0641-Textbooks (Physical)	0.00	(3,321.08)	(3,321.08)
Expenditure Totals	(3,023.56)	(7,350.93)	(10,374.49)

Principals Cash and Activity Reports for the Month of September

Details for Eastwood

Eastwood	Beginning Cash 09-01	Receipts in September	Transfers in September	Expenditures in September	Ending Cash 09-30
Totals	28,001.75	1,280.00	0.00	(6,586.15)	22,695.60

Receipts	Thru 08/31	In September	Thru 09/30
1510-Interest on Investments	0.00	0.00	0.00
1747-Extra-curr. Fees	0.00	0.00	0.00
1760-Student Fines	0.00	0.00	0.00
1920-Donations	3,892.06	1,280.00	5,172.06
Receipt Totals	3,892.06	1,280.00	5,172.06

Transfers	Thru 08/31	In September	Thru 09/30
5210-Trx (in)out - Fd21 - SchSupp	7,805.50	0.00	7,805.50
Transfer Totals	7,805.50	0.00	7,805.50

Expenditures	Thru 08/31	In September	Thru 09/30
0350-Technical Services	(70.50)	0.00	(70.50)
0440-Rentals	(476.00)	0.00	(476.00)
0535-Postage Services	0.00	(29.37)	(29.37)
0550-Printing & Binding Services	(286.84)	(1,389.69)	(1,676.53)
0610-General Supplies	(4,911.93)	(5,123.64)	(10,035.57)
0650-Supplies - Technology Related	0.00	(43.45)	(43.45)
0810-Dues and Fees	0.00	0.00	0.00
Expenditure Totals	(5,745.27)	(6,586.15)	(12,331.42)

Principals Cash and Activity Reports for the Month of September

Details for Elk Run Elementary

Elk Run Elementary	Beginning Cash 09-01	Receipts in September	Transfers in September	Expenditures in September	Ending Cash 09-30
Totals	22,008.32	64.00	0.00	(3,867.69)	18,204.63

Receipts	Thru 08/31	In September	Thru 09/30
1760-Student Fines	0.00	27.00	27.00
1770-School Fundraiser	0.00	0.00	0.00
1920-Donations	306.60	37.00	343.60
Receipt Totals	306.60	64.00	370.60

Transfers	Thru 08/31	In September	Thru 09/30
5210-Trx (in)out - Fd21 - SchSupp	16,549.00	0.00	16,549.00
5220-Trx (in)out - Fd21 - InSchool	0.00	3,000.00	3,000.00
5221-Trx (in)out - Fd21 - InSchool	0.00	(3,000.00)	(3,000.00)
Transfer Totals	16,549.00	0.00	16,549.00

Expenditures	Thru 08/31	In September	Thru 09/30
0330-Employee Training & Devel	(1,166.67)	0.00	(1,166.67)
0350-Technical Services	(414.00)	0.00	(414.00)
0440-Rentals	(429.00)	(210.00)	(639.00)
0518-Stdnt Day Travel/Field Trips	0.00	0.00	0.00
0530-Communication (Phone & Other)	(119.04)	0.00	(119.04)
0535-Postage Services	0.00	(6.89)	(6.89)
0550-Printing & Binding Services	0.00	(777.29)	(777.29)
0610-General Supplies	(1,092.53)	(2,274.84)	(3,367.37)
0612-Stdnt Noninstructional Food	0.00	(163.70)	(163.70)
0613-Staff Food	0.00	0.00	0.00
0644-Library Books (Physical)	0.00	0.00	0.00
0650-Supplies - Technology Related	(41.96)	(434.97)	(476.93)
Expenditure Totals	(3,263.20)	(3,867.69)	(7,130.89)

Principals Cash and Activity Reports for the Month of September

Details for Philo Farnsworth

Philo Farnsworth	Beginning Cash 09-01	Receipts in September	Transfers in September	Expenditures in September	Ending Cash 09-30
Totals	22,800.65	469.00	0.00	(3,114.14)	20,155.51

Receipts	Thru 08/31	In September	Thru 09/30
1510-Interest on Investments	0.00	0.00	0.00
1750-Revenue from Enterprise Activi	0.00	3.72	3.72
1760-Student Fines	0.00	4.00	4.00
1920-Donations	0.00	461.28	461.28
Receipt Totals	0.00	469.00	469.00

Transfers	Thru 08/31	In September	Thru 09/30
5210-Trx (in)out - Fd21 - SchSupp	11,959.50	0.00	11,959.50
Transfer Totals	11,959.50	0.00	11,959.50

Expenditures	Thru 08/31	In September	Thru 09/30
0440-Rentals	(429.00)	(95.00)	(524.00)
0518-Stdnt Day Travel/Field Trips	0.00	0.00	0.00
0530-Communication (Phone & Other)	(79.36)	0.00	(79.36)
0535-Postage Services	0.00	(26.99)	(26.99)
0550-Printing & Binding Services	(54.82)	(986.44)	(1,041.26)
0610-General Supplies	(1,204.74)	(1,913.40)	(3,118.14)
0613-Staff Food	0.00	0.00	0.00
0644-Library Books (Physical)	0.00	0.00	0.00
0650-Supplies - Technology Related	(100.79)	(92.31)	(193.10)
0670-Software	0.00	0.00	0.00
Expenditure Totals	(1,868.71)	(3,114.14)	(4,982.85)

Principals Cash and Activity Reports for the Month of September

Details for Fox Hills

Fox Hills	Beginning Cash 09-01	Receipts in September	Transfers in September	Expenditures in September	Ending Cash 09-30
Totals	50,408.77	957.35	0.00	(1,852.85)	49,513.27

Receipts	Thru 08/31	In September	Thru 09/30
1510-Interest on Investments	0.00	0.00	0.00
1750-Revenue from Enterprise Activi	0.00	22.35	22.35
1760-Student Fines	0.00	0.00	0.00
1920-Donations	561.55	935.00	1,496.55
Receipt Totals	561.55	957.35	1,518.90

Transfers	Thru 08/31	In September	Thru 09/30
5210-Trx (in)out - Fd21 - SchSupp	17,688.00	0.00	17,688.00
Transfer Totals	17,688.00	0.00	17,688.00

Expenditures	Thru 08/31	In September	Thru 09/30
0350-Technical Services	0.00	(200.97)	(200.97)
0440-Rentals	(428.00)	0.00	(428.00)
0518-Stdnt Day Travel/Field Trips	0.00	0.00	0.00
0530-Communication (Phone & Other)	(158.72)	0.00	(158.72)
0535-Postage Services	(78.01)	(2.85)	(80.86)
0550-Printing & Binding Services	(93.45)	0.00	(93.45)
0610-General Supplies	(5,295.85)	(1,299.29)	(6,595.14)
0612-Stdnt Noninstructional Food	0.00	0.00	0.00
0613-Staff Food	0.00	0.00	0.00
0615-Student Uniforms & Clothing	0.00	0.00	0.00
0644-Library Books (Physical)	0.00	0.00	0.00
0650-Supplies - Technology Related	(30.94)	0.00	(30.94)
0670-Software	0.00	(220.00)	(220.00)
0680-Maintenance Supplies	0.00	(129.74)	(129.74)
Expenditure Totals	(6,084.97)	(1,852.85)	(7,937.82)

Principals Cash and Activity Reports for the Month of September

Details for John C Fremont

John C Fremont	Beginning Cash 09-01	Receipts in September	Transfers in September	Expenditures in September	Ending Cash 09-30
Totals	28,219.97	677.85	0.00	(1,370.51)	27,527.31

Receipts	Thru 08/31	In September	Thru 09/30
1510-Interest on Investments	0.00	0.00	0.00
1770-School Fundraiser	0.00	103.00	103.00
1920-Donations	192.50	574.85	767.35
Receipt Totals	192.50	677.85	870.35

Transfers	Thru 08/31	In September	Thru 09/30
5210-Trx (in)out - Fd21 - SchSupp	10,954.50	0.00	10,954.50
5220-Trx (in)out - Fd21 - InSchool	0.00	2,358.45	2,358.45
5221-Trx (in)out - Fd21 - InSchool	0.00	(2,358.45)	(2,358.45)
Transfer Totals	10,954.50	0.00	10,954.50

Expenditures	Thru 08/31	In September	Thru 09/30
0345-Audit/Acctg/Other BusSvc	0.00	(4.73)	(4.73)
0350-Technical Services	0.00	(265.00)	(265.00)
0440-Rentals	(386.00)	0.00	(386.00)
0518-Stdnt Day Travel/Field Trips	0.00	(192.50)	(192.50)
0530-Communication (Phone & Other)	(119.04)	0.00	(119.04)
0610-General Supplies	(4,099.10)	(803.40)	(4,902.50)
0612-Stdnt Noninstructional Food	0.00	(104.88)	(104.88)
0644-Library Books (Physical)	0.00	0.00	0.00
0650-Supplies - Technology Related	(439.46)	0.00	(439.46)
0890-Misc Expenditures	0.00	0.00	0.00
Expenditure Totals	(5,043.60)	(1,370.51)	(6,414.11)

Principals Cash and Activity Reports for the Month of September

Details for Robert Frost

Robert Frost	Beginning Cash 09-01	Receipts in September	Transfers in September	Expenditures in September	Ending Cash 09-30
Totals	101,682.35	1,104.00	0.00	(8,864.89)	93,921.46

Receipts	Thru 08/31	In September	Thru 09/30
1510-Interest on Investments	0.00	0.00	0.00
1770-School Fundraiser	0.00	0.00	0.00
1920-Donations	140.51	1,104.00	1,244.51
Receipt Totals	140.51	1,104.00	1,244.51

Transfers	Thru 08/31	In September	Thru 09/30
5210-Trx (in)out - Fd21 - SchSupp	9,045.00	0.00	9,045.00
5220-Trx (in)out - Fd21 - InSchool	500.00	3,299.94	3,799.94
5221-Trx (in)out - Fd21 - InSchool	(500.00)	(3,299.94)	(3,799.94)
Transfer Totals	9,045.00	0.00	9,045.00

Expenditures	Thru 08/31	In September	Thru 09/30
0330-Employee Training & Devel	0.00	(278.50)	(278.50)
0345-Audit/Acctg/Other BusSvc	0.00	0.00	0.00
0350-Technical Services	0.00	(234.00)	(234.00)
0440-Rentals	(536.99)	(149.99)	(686.98)
0530-Communication (Phone & Other)	(158.72)	0.00	(158.72)
0535-Postage Services	(16.40)	(5.31)	(21.71)
0550-Printing & Binding Services	0.00	(1,637.78)	(1,637.78)
0610-General Supplies	(1,950.23)	(2,620.43)	(4,570.66)
0612-Stdnt Noninstructional Food	(1,500.00)	0.00	(1,500.00)
0613-Staff Food	0.00	0.00	0.00
0641-Textbooks (Physical)	0.00	0.00	0.00
0642-Textbooks (Electronic/Online)	0.00	0.00	0.00
0644-Library Books (Physical)	0.00	0.00	0.00
0650-Supplies - Technology Related	(1,250.63)	(1,317.99)	(2,568.62)
0670-Software	0.00	(2,587.92)	(2,587.92)
0680-Maintenance Supplies	0.00	(32.97)	(32.97)
Expenditure Totals	(5,412.97)	(8,864.89)	(14,277.86)

Principals Cash and Activity Reports for the Month of September

Details for David Gourley

David Gourley	Beginning Cash 09-01	Receipts in September	Transfers in September	Expenditures in September	Ending Cash 09-30
Totals	63,133.42	10.00	0.00	(464.64)	62,678.78

Receipts	Thru 08/31	In September	Thru 09/30
1510-Interest on Investments	0.00	0.00	0.00
1750-Revenue from Enterprise Activi	55.18	0.00	55.18
1920-Donations	79.83	10.00	89.83
Receipt Totals	135.01	10.00	145.01

Transfers	Thru 08/31	In September	Thru 09/30
5210-Trx (in)out - Fd21 - SchSupp	11,658.00	0.00	11,658.00
5220-Trx (in)out - Fd21 - InSchool	0.00	362.52	362.52
5221-Trx (in)out - Fd21 - InSchool	0.00	(362.52)	(362.52)
Transfer Totals	11,658.00	0.00	11,658.00

Expenditures	Thru 08/31	In September	Thru 09/30
0350-Technical Services	0.00	(106.40)	(106.40)
0440-Rentals	(428.00)	0.00	(428.00)
0550-Printing & Binding Services	(25.38)	0.00	(25.38)
0610-General Supplies	(2,319.73)	(324.24)	(2,643.97)
0613-Staff Food	0.00	0.00	0.00
0650-Supplies - Technology Related	0.00	(34.00)	(34.00)
Expenditure Totals	(2,773.11)	(464.64)	(3,237.75)

Principals Cash and Activity Reports for the Month of September

Details for Granger Elementary

Granger Elementary	Beginning Cash 09-01	Receipts in September	Transfers in September	Expenditures in September	Ending Cash 09-30
Totals	39,445.68	990.43	0.00	(6,172.84)	34,263.27

Receipts	Thru 08/31	In September	Thru 09/30
1510-Interest on Investments	0.00	0.00	0.00
1750-Revenue from Enterprise Activi	0.00	784.91	784.91
1920-Donations	0.00	205.52	205.52
Receipt Totals	0.00	990.43	990.43

Transfers	Thru 08/31	In September	Thru 09/30
5210-Trx (in)out - Fd21 - SchSupp	21,641.00	0.00	21,641.00
Transfer Totals	21,641.00	0.00	21,641.00

Expenditures	Thru 08/31	In September	Thru 09/30
0350-Technical Services	0.00	(1,191.95)	(1,191.95)
0431-Non-Tech Equip Repair Services	0.00	(350.00)	(350.00)
0440-Rentals	(457.00)	(191.36)	(648.36)
0518-Stdnt Day Travel/Field Trips	(236.50)	0.00	(236.50)
0530-Communication (Phone & Other)	(80.86)	0.00	(80.86)
0535-Postage Services	(2.17)	0.00	(2.17)
0550-Printing & Binding Services	0.00	(1,276.30)	(1,276.30)
0610-General Supplies	(5,923.53)	(1,149.18)	(7,072.71)
0612-Stdnt Noninstructional Food	0.00	0.00	0.00
0613-Staff Food	0.00	(856.28)	(856.28)
0650-Supplies - Technology Related	(229.00)	0.00	(229.00)
0680-Maintenance Supplies	(78.45)	(1,157.77)	(1,236.22)
Expenditure Totals	(7,007.51)	(6,172.84)	(13,180.35)

Principals Cash and Activity Reports for the Month of September

Details for Hillsdale

Hillsdale	Beginning Cash 09-01	Receipts in September	Transfers in September	Expenditures in September	Ending Cash 09-30
Totals	220,596.34	70,766.43	0.00	(25,065.88)	266,296.89

Receipts	Thru 08/31	In September	Thru 09/30
1510-Interest on Investments	0.00	0.00	0.00
1760-Student Fines	51.00	0.00	51.00
1920-Donations	125,000.00	70,766.43	195,766.43
Receipt Totals	125,051.00	70,766.43	195,817.43

Transfers	Thru 08/31	In September	Thru 09/30
5210-Trx (in)out - Fd21 - SchSupp	13,132.00	0.00	13,132.00
5220-Trx (in)out - Fd21 - InSchool	0.00	10,600.00	10,600.00
5221-Trx (in)out - Fd21 - InSchool	0.00	(10,600.00)	(10,600.00)
Transfer Totals	13,132.00	0.00	13,132.00

Expenditures	Thru 08/31	In September	Thru 09/30
0136-Hourly-Teachers	0.00	(3,272.02)	(3,272.02)
0166-Hourly-Aides/Para-Professnls	(547.80)	(17,870.23)	(18,418.03)
0210-State Retirement	0.00	(695.28)	(695.28)
0220-Social Security	(41.90)	(1,609.00)	(1,650.90)
0270-Workers' Comp Medical Claims	(2.74)	(105.73)	(108.47)
0350-Technical Services	0.00	0.00	0.00
0440-Rentals	0.00	0.00	0.00
0518-Stdnt Day Travel/Field Trips	0.00	(192.50)	(192.50)
0530-Communication (Phone & Other)	(39.68)	0.00	(39.68)
0535-Postage Services	0.00	(83.81)	(83.81)
0610-General Supplies	(369.64)	(576.27)	(945.91)
0612-Stdnt Noninstructional Food	(54.24)	(54.95)	(109.19)
0613-Staff Food	0.00	(52.08)	(52.08)
0641-Textbooks (Physical)	0.00	0.00	0.00
0644-Library Books (Physical)	0.00	0.00	0.00
0650-Supplies - Technology Related	(30.69)	(486.00)	(516.69)
0680-Maintenance Supplies	0.00	0.00	0.00
0890-Misc Expenditures	0.00	(68.01)	(68.01)
Expenditure Totals	(1,086.69)	(25,065.88)	(26,152.57)

Principals Cash and Activity Reports for the Month of September

Details for Hillside

Hillside	Beginning Cash 09-01	Receipts in September	Transfers in September	Expenditures in September	Ending Cash 09-30
Totals	17,404.62	7,218.28	0.00	(2,112.22)	22,510.68

Receipts	Thru 08/31	In September	Thru 09/30
1510-Interest on Investments	0.00	0.00	0.00
1750-Revenue from Enterprise Activi	0.00	191.28	191.28
1770-School Fundraiser	0.00	6,377.00	6,377.00
1920-Donations	215.66	650.00	865.66
Receipt Totals	215.66	7,218.28	7,433.94

Transfers	Thru 08/31	In September	Thru 09/30
5210-Trx (in)out - Fd21 - SchSupp	11,088.50	0.00	11,088.50
5220-Trx (in)out - Fd21 - InSchool	5,600.00	0.00	5,600.00
5221-Trx (in)out - Fd21 - InSchool	(5,600.00)	0.00	(5,600.00)
Transfer Totals	11,088.50	0.00	11,088.50

Expenditures	Thru 08/31	In September	Thru 09/30
0350-Technical Services	0.00	(110.00)	(110.00)
0440-Rentals	(428.00)	(190.00)	(618.00)
0530-Communication (Phone & Other)	(119.04)	0.00	(119.04)
0535-Postage Services	0.00	(5.36)	(5.36)
0550-Printing & Binding Services	(36.52)	(114.84)	(151.36)
0610-General Supplies	(2,686.45)	(1,252.63)	(3,939.08)
0612-Stdnt Noninstructional Food	0.00	(53.56)	(53.56)
0613-Staff Food	0.00	(222.96)	(222.96)
0642-Textbooks (Electronic/Online)	0.00	(99.95)	(99.95)
0644-Library Books (Physical)	0.00	0.00	0.00
0650-Supplies - Technology Related	0.00	(17.92)	(17.92)
0670-Software	0.00	(45.00)	(45.00)
0890-Misc Expenditures	0.00	0.00	0.00
Expenditure Totals	(3,270.01)	(2,112.22)	(5,382.23)

Principals Cash and Activity Reports for the Month of September

Details for Hunter Elementary

Hunter Elementary	Beginning Cash 09-01	Receipts in September	Transfers in September	Expenditures in September	Ending Cash 09-30
Totals	17,563.27	0.00	0.00	(1,248.79)	16,314.48

Receipts	Thru 08/31	In September	Thru 09/30
1510-Interest on Investments	0.00	0.00	0.00
1920-Donations	1,271.33	0.00	1,271.33
Receipt Totals	1,271.33	0.00	1,271.33

Transfers	Thru 08/31	In September	Thru 09/30
5210-Trx (in)out - Fd21 - SchSupp	13,366.50	0.00	13,366.50
Transfer Totals	13,366.50	0.00	13,366.50

Expenditures	Thru 08/31	In September	Thru 09/30
0350-Technical Services	0.00	(705.79)	(705.79)
0440-Rentals	(89.95)	(89.95)	(179.90)
0530-Communication (Phone & Other)	(139.71)	0.00	(139.71)
0535-Postage Services	0.00	(3.43)	(3.43)
0550-Printing & Binding Services	(254.93)	(125.14)	(380.07)
0610-General Supplies	(1,106.74)	(198.13)	(1,304.87)
0612-Stdnt Noninstructional Food	(32.97)	(83.87)	(116.84)
0613-Staff Food	0.00	0.00	0.00
0615-Student Uniforms & Clothing	(455.00)	0.00	(455.00)
0644-Library Books (Physical)	0.00	0.00	0.00
0650-Supplies - Technology Related	(126.97)	0.00	(126.97)
0680-Maintenance Supplies	0.00	(12.49)	(12.49)
0890-Misc Expenditures	(48.97)	(29.99)	(78.96)
Expenditure Totals	(2,255.24)	(1,248.79)	(3,504.03)

Principals Cash and Activity Reports for the Month of September

Details for Jackling

Jackling	Beginning Cash 09-01	Receipts in September	Transfers in September	Expenditures in September	Ending Cash 09-30
Totals	38,203.35	130.00	0.00	(589.31)	37,744.04

Receipts	Thru 08/31	In September	Thru 09/30
1510-Interest on Investments	0.00	0.00	0.00
1750-Revenue from Enterprise Activi	0.00	0.00	0.00
1920-Donations	1,552.15	130.00	1,682.15
Receipt Totals	1,552.15	130.00	1,682.15

Transfers	Thru 08/31	In September	Thru 09/30
5210-Trx (in)out - Fd21 - SchSupp	11,155.50	0.00	11,155.50
Transfer Totals	11,155.50	0.00	11,155.50

Expenditures	Thru 08/31	In September	Thru 09/30
0320-Professional Educational Svcs	0.00	0.00	0.00
0350-Technical Services	(494.00)	(206.00)	(700.00)
0440-Rentals	(561.00)	175.00	(386.00)
0518-Stdnt Day Travel/Field Trips	0.00	0.00	0.00
0530-Communication (Phone & Other)	(272.96)	74.56	(198.40)
0535-Postage Services	0.00	(2.02)	(2.02)
0550-Printing & Binding Services	0.00	(267.77)	(267.77)
0610-General Supplies	(440.49)	(331.01)	(771.50)
0612-Stdnt Noninstructional Food	0.00	0.00	0.00
0613-Staff Food	0.00	0.00	0.00
0641-Textbooks (Physical)	0.00	0.00	0.00
0644-Library Books (Physical)	0.00	0.00	0.00
0650-Supplies - Technology Related	(23.45)	(32.07)	(55.52)
0670-Software	(88.67)	0.00	(88.67)
Expenditure Totals	(1,880.57)	(589.31)	(2,469.88)

Principals Cash and Activity Reports for the Month of September

Details for Lake Ridge

Lake Ridge	Beginning Cash 09-01	Receipts in September	Transfers in September	Expenditures in September	Ending Cash 09-30
Totals	20,071.09	392.50	0.00	(5,091.87)	15,371.72

Receipts	Thru 08/31	In September	Thru 09/30
1510-Interest on Investments	0.00	0.00	0.00
1750-Revenue from Enterprise Activi	0.00	129.02	129.02
1920-Donations	10.00	263.48	273.48
Receipt Totals	10.00	392.50	402.50

Transfers	Thru 08/31	In September	Thru 09/30
5210-Trx (in)out - Fd21 - SchSupp	9,279.50	0.00	9,279.50
5220-Trx (in)out - Fd21 - InSchool	0.00	7,776.69	7,776.69
5221-Trx (in)out - Fd21 - InSchool	0.00	(7,776.69)	(7,776.69)
Transfer Totals	9,279.50	0.00	9,279.50

Expenditures	Thru 08/31	In September	Thru 09/30
0330-Employee Training & Devel	(1,166.67)	0.00	(1,166.67)
0350-Technical Services	(39.00)	0.00	(39.00)
0440-Rentals	(89.95)	(89.95)	(179.90)
0530-Communication (Phone & Other)	(119.04)	(74.56)	(193.60)
0535-Postage Services	(5.50)	(15.16)	(20.66)
0550-Printing & Binding Services	(55.19)	(2,731.62)	(2,786.81)
0610-General Supplies	(3,492.26)	(1,853.32)	(5,345.58)
0612-Stdnt Noninstructional Food	(135.74)	0.00	(135.74)
0613-Staff Food	0.00	(324.21)	(324.21)
0644-Library Books (Physical)	0.00	0.00	0.00
0650-Supplies - Technology Related	(649.99)	(94.00)	(743.99)
0670-Software	(99.95)	90.95	(9.00)
Expenditure Totals	(5,853.29)	(5,091.87)	(10,945.16)

Principals Cash and Activity Reports for the Month of September

Details for Lincoln

Lincoln	Beginning Cash 09-01	Receipts in September	Transfers in September	Expenditures in September	Ending Cash 09-30
Totals	53,739.32	468.00	0.00	(2,989.55)	51,217.77

Receipts	Thru 08/31	In September	Thru 09/30
1510-Interest on Investments	0.00	0.00	0.00
1920-Donations	116.00	468.00	584.00
Receipt Totals	116.00	468.00	584.00

Transfers	Thru 08/31	In September	Thru 09/30
5210-Trx (in)out - Fd21 - SchSupp	15,644.50	0.00	15,644.50
Transfer Totals	15,644.50	0.00	15,644.50

Expenditures	Thru 08/31	In September	Thru 09/30
0156-Hourly-Secretarial/Clerical	0.00	(1,945.75)	(1,945.75)
0220-Social Security	0.00	(148.85)	(148.85)
0270-Workers' Comp Medical Claims	0.00	(9.73)	(9.73)
0350-Technical Services	0.00	0.00	0.00
0440-Rentals	(429.00)	(39.95)	(468.95)
0530-Communication (Phone & Other)	(79.36)	0.00	(79.36)
0535-Postage Services	0.00	(36.50)	(36.50)
0550-Printing & Binding Services	(473.22)	(423.55)	(896.77)
0610-General Supplies	9.99	(350.31)	(340.32)
0612-Stdnt Noninstructional Food	0.00	(34.91)	(34.91)
0613-Staff Food	0.00	0.00	0.00
0650-Supplies - Technology Related	(24.00)	0.00	(24.00)
0680-Maintenance Supplies	6.98	0.00	6.98
0810-Dues and Fees	0.00	0.00	0.00
0890-Misc Expenditures	(161.90)	0.00	(161.90)
Expenditure Totals	(1,150.51)	(2,989.55)	(4,140.06)

Principals Cash and Activity Reports for the Month of September

Details for Magna

Magna	Beginning Cash 09-01	Receipts in September	Transfers in September	Expenditures in September	Ending Cash 09-30
Totals	11,618.72	460.00	0.00	(1,858.17)	10,220.55

Receipts	Thru 08/31	In September	Thru 09/30
1510-Interest on Investments	0.00	0.00	0.00
1920-Donations	177.17	460.00	637.17
Receipt Totals	177.17	460.00	637.17

Transfers	Thru 08/31	In September	Thru 09/30
5210-Trx (in)out - Fd21 - SchSupp	15,209.00	0.00	15,209.00
5220-Trx (in)out - Fd21 - InSchool	0.00	5,000.00	5,000.00
5221-Trx (in)out - Fd21 - InSchool	0.00	(5,000.00)	(5,000.00)
Transfer Totals	15,209.00	0.00	15,209.00

Expenditures	Thru 08/31	In September	Thru 09/30
0350-Technical Services	(103.50)	0.00	(103.50)
0440-Rentals	(564.84)	(12.17)	(577.01)
0530-Communication (Phone & Other)	(158.72)	0.00	(158.72)
0550-Printing & Binding Services	0.00	(418.72)	(418.72)
0610-General Supplies	(3,874.18)	(1,286.04)	(5,160.22)
0612-Stdnt Noninstructional Food	(24.44)	(115.55)	(139.99)
0613-Staff Food	0.00	0.00	0.00
0650-Supplies - Technology Related	0.00	(25.69)	(25.69)
0890-Misc Expenditures	0.00	0.00	0.00
Expenditure Totals	(4,725.68)	(1,858.17)	(6,583.85)

Principals Cash and Activity Reports for the Month of September

Details for Monroe

Monroe	Beginning Cash 09-01	Receipts in September	Transfers in September	Expenditures in September	Ending Cash 09-30
Totals	26,649.85	1,219.16	0.00	(1,132.59)	26,736.42

Receipts	Thru 08/31	In September	Thru 09/30
1510-Interest on Investments	0.00	0.00	0.00
1770-School Fundraiser	0.00	90.00	90.00
1920-Donations	0.00	1,129.16	1,129.16
Receipt Totals	0.00	1,219.16	1,219.16

Transfers	Thru 08/31	In September	Thru 09/30
5210-Trx (in)out - Fd21 - SchSupp	12,462.00	0.00	12,462.00
5220-Trx (in)out - Fd21 - InSchool	3,750.00	0.00	3,750.00
5221-Trx (in)out - Fd21 - InSchool	(3,750.00)	0.00	(3,750.00)
Transfer Totals	12,462.00	0.00	12,462.00

Expenditures	Thru 08/31	In September	Thru 09/30
0350-Technical Services	0.00	0.00	0.00
0440-Rentals	(545.00)	0.00	(545.00)
0518-Stdnt Day Travel/Field Trips	0.00	0.00	0.00
0530-Communication (Phone & Other)	(79.36)	0.00	(79.36)
0610-General Supplies	(3,177.74)	(481.13)	(3,658.87)
0612-Stdnt Noninstructional Food	0.00	(74.97)	(74.97)
0613-Staff Food	0.00	(354.87)	(354.87)
0644-Library Books (Physical)	0.00	(81.04)	(81.04)
0650-Supplies - Technology Related	0.00	(128.60)	(128.60)
0890-Misc Expenditures	0.00	(11.98)	(11.98)
Expenditure Totals	(3,802.10)	(1,132.59)	(4,934.69)

Principals Cash and Activity Reports for the Month of September

Details for Morningside

Morningside	Beginning Cash 09-01	Receipts in September	Transfers in September	Expenditures in September	Ending Cash 09-30
Totals	52,479.67	3,434.00	0.00	(5,443.71)	50,469.96

Receipts	Thru 08/31	In September	Thru 09/30
1510-Interest on Investments	0.00	0.00	0.00
1760-Student Fines	0.00	14.00	14.00
1920-Donations	1,108.05	3,420.00	4,528.05
Receipt Totals	1,108.05	3,434.00	4,542.05

Transfers	Thru 08/31	In September	Thru 09/30
5210-Trx (in)out - Fd21 - SchSupp	18,994.50	0.00	18,994.50
5220-Trx (in)out - Fd21 - InSchool	0.00	8,251.85	8,251.85
5221-Trx (in)out - Fd21 - InSchool	0.00	(8,251.85)	(8,251.85)
Transfer Totals	18,994.50	0.00	18,994.50

Expenditures	Thru 08/31	In September	Thru 09/30
0350-Technical Services	55.17	0.00	55.17
0440-Rentals	(587.95)	(674.17)	(1,262.12)
0530-Communication (Phone & Other)	(119.04)	0.00	(119.04)
0535-Postage Services	0.00	(26.00)	(26.00)
0550-Printing & Binding Services	(257.91)	(241.48)	(499.39)
0610-General Supplies	(3,684.89)	(2,521.96)	(6,206.85)
0612-Stdnt Noninstructional Food	0.00	(131.25)	(131.25)
0613-Staff Food	0.00	0.00	0.00
0641-Textbooks (Physical)	0.00	0.00	0.00
0650-Supplies - Technology Related	(805.57)	(964.43)	(1,770.00)
0670-Software	0.00	(834.14)	(834.14)
0680-Maintenance Supplies	0.00	(50.28)	(50.28)
Expenditure Totals	(5,400.19)	(5,443.71)	(10,843.90)

Principals Cash and Activity Reports for the Month of September

Details for James E Moss

James E Moss	Beginning Cash 09-01	Receipts in September	Transfers in September	Expenditures in September	Ending Cash 09-30
Totals	91,343.66	0.00	0.00	(4,605.48)	86,738.18

Receipts	Thru 08/31	In September	Thru 09/30
1510-Interest on Investments	0.00	0.00	0.00
1750-Revenue from Enterprise Activi	0.00	0.00	0.00
1920-Donations	701.67	0.00	701.67
Receipt Totals	701.67	0.00	701.67

Transfers	Thru 08/31	In September	Thru 09/30
5210-Trx (in)out - Fd21 - SchSupp	15,108.50	0.00	15,108.50
Transfer Totals	15,108.50	0.00	15,108.50

Expenditures	Thru 08/31	In September	Thru 09/30
0136-Hourly-Teachers	300.00	0.00	300.00
0210-State Retirement	57.06	0.00	57.06
0220-Social Security	22.95	0.00	22.95
0270-Workers' Comp Medical Claims	1.50	0.00	1.50
0347-Medical Services	0.00	(1,246.00)	(1,246.00)
0350-Technical Services	(192.50)	0.00	(192.50)
0440-Rentals	(428.00)	0.00	(428.00)
0518-Stdnt Day Travel/Field Trips	0.00	0.00	0.00
0530-Communication (Phone & Other)	(127.71)	0.00	(127.71)
0535-Postage Services	0.00	(36.40)	(36.40)
0550-Printing & Binding Services	0.00	(179.50)	(179.50)
0610-General Supplies	(4,178.29)	(1,291.18)	(5,469.47)
0613-Staff Food	0.00	0.00	0.00
0641-Textbooks (Physical)	0.00	(498.40)	(498.40)
0650-Supplies - Technology Related	(649.99)	(256.00)	(905.99)
0670-Software	0.00	(798.00)	(798.00)
0890-Misc Expenditures	0.00	(300.00)	(300.00)
Expenditure Totals	(5,194.98)	(4,605.48)	(9,800.46)

Principals Cash and Activity Reports for the Month of September

Details for Oakridge

Oakridge	Beginning Cash 09-01	Receipts in September	Transfers in September	Expenditures in September	Ending Cash 09-30
Totals	59,396.71	1,000.00	0.00	(7,721.75)	52,674.96

Receipts	Thru 08/31	In September	Thru 09/30
1510-Interest on Investments	0.00	0.00	0.00
1747-Extra-curr. Fees	0.00	0.00	0.00
1750-Revenue from Enterprise Activi	102.37	0.00	102.37
1920-Donations	309.65	1,000.00	1,309.65
Receipt Totals	412.02	1,000.00	1,412.02

Transfers	Thru 08/31	In September	Thru 09/30
5210-Trx (in)out - Fd21 - SchSupp	8,107.00	0.00	8,107.00
Transfer Totals	8,107.00	0.00	8,107.00

Expenditures	Thru 08/31	In September	Thru 09/30
0166-Hourly-Aides/Para-Professnls	(39.86)	(2,898.84)	(2,938.70)
0220-Social Security	(3.05)	(221.75)	(224.80)
0270-Workers' Comp Medical Claims	(0.20)	(14.50)	(14.70)
0350-Technical Services	(59.99)	0.00	(59.99)
0440-Rentals	(386.00)	0.00	(386.00)
0530-Communication (Phone & Other)	(79.36)	0.00	(79.36)
0535-Postage Services	(8.74)	(1.98)	(10.72)
0550-Printing & Binding Services	0.00	(1,153.20)	(1,153.20)
0610-General Supplies	(3,107.96)	(867.71)	(3,975.67)
0612-Stdnt Noninstructional Food	0.00	0.00	0.00
0613-Staff Food	0.00	(594.89)	(594.89)
0641-Textbooks (Physical)	0.00	(1,842.56)	(1,842.56)
0644-Library Books (Physical)	0.00	(126.32)	(126.32)
0670-Software	(750.00)	0.00	(750.00)
0890-Misc Expenditures	0.00	0.00	0.00
Expenditure Totals	(4,435.16)	(7,721.75)	(12,156.91)

Principals Cash and Activity Reports for the Month of September

Details for Oakwood

Oakwood	Beginning Cash 09-01	Receipts in September	Transfers in September	Expenditures in September	Ending Cash 09-30
Totals	87,273.81	0.00	0.00	(4,032.32)	83,241.49

Receipts	Thru 08/31	In September	Thru 09/30
1510-Interest on Investments	0.00	0.00	0.00
1920-Donations	39.57	0.00	39.57
Receipt Totals	39.57	0.00	39.57

Transfers	Thru 08/31	In September	Thru 09/30
5210-Trx (in)out - Fd21 - SchSupp	17,353.00	0.00	17,353.00
Transfer Totals	17,353.00	0.00	17,353.00

Expenditures	Thru 08/31	In September	Thru 09/30
0166-Hourly-Aides/Para-Professnls	0.00	(1,227.24)	(1,227.24)
0220-Social Security	0.00	(93.88)	(93.88)
0270-Workers' Comp Medical Claims	0.00	(6.14)	(6.14)
0350-Technical Services	0.00	(388.00)	(388.00)
0518-Stdnt Day Travel/Field Trips	0.00	0.00	0.00
0535-Postage Services	0.00	(5.21)	(5.21)
0550-Printing & Binding Services	0.00	(716.97)	(716.97)
0610-General Supplies	(3,156.70)	(1,447.48)	(4,604.18)
0644-Library Books (Physical)	0.00	0.00	0.00
0650-Supplies - Technology Related	0.00	(147.40)	(147.40)
Expenditure Totals	(3,156.70)	(4,032.32)	(7,189.02)

Principals Cash and Activity Reports for the Month of September

Details for William Penn

William Penn	Beginning Cash 09-01	Receipts in September	Transfers in September	Expenditures in September	Ending Cash 09-30
Totals	26,418.51	2,844.00	0.00	(1,690.82)	27,571.69

Receipts	Thru 08/31	In September	Thru 09/30
1510-Interest on Investments	0.00	0.00	0.00
1747-Extra-curr. Fees	0.00	806.00	806.00
1920-Donations	595.16	2,038.00	2,633.16
Receipt Totals	595.16	2,844.00	3,439.16

Transfers	Thru 08/31	In September	Thru 09/30
5210-Trx (in)out - Fd21 - SchSupp	19,631.00	0.00	19,631.00
5220-Trx (in)out - Fd21 - InSchool	0.00	8,923.78	8,923.78
5221-Trx (in)out - Fd21 - InSchool	0.00	(8,923.78)	(8,923.78)
Transfer Totals	19,631.00	0.00	19,631.00

Expenditures	Thru 08/31	In September	Thru 09/30
0156-Hourly-Secretarial/Clerical	(117.90)	0.00	(117.90)
0220-Social Security	(9.02)	0.00	(9.02)
0270-Workers' Comp Medical Claims	(0.59)	0.00	(0.59)
0330-Employee Training & Devel	(25.00)	0.00	(25.00)
0350-Technical Services	(86.40)	0.00	(86.40)
0440-Rentals	(665.50)	0.00	(665.50)
0530-Communication (Phone & Other)	(119.04)	0.00	(119.04)
0535-Postage Services	0.00	(6.52)	(6.52)
0550-Printing & Binding Services	(25.80)	(150.76)	(176.56)
0610-General Supplies	(6,490.57)	(1,161.44)	(7,652.01)
0612-Stdnt Noninstructional Food	(500.00)	0.00	(500.00)
0613-Staff Food	0.00	(213.11)	(213.11)
0644-Library Books (Physical)	0.00	0.00	0.00
0650-Supplies - Technology Related	(97.39)	(58.99)	(156.38)
0810-Dues and Fees	0.00	(100.00)	(100.00)
0890-Misc Expenditures	(258.90)	0.00	(258.90)
Expenditure Totals	(8,396.11)	(1,690.82)	(10,086.93)

Principals Cash and Activity Reports for the Month of September

Details for Pioneer

Pioneer	Beginning Cash 09-01	Receipts in September	Transfers in September	Expenditures in September	Ending Cash 09-30
Totals	30,293.44	110.00	0.00	(1,776.70)	28,626.74

Receipts	Thru 08/31	In September	Thru 09/30
1510-Interest on Investments	0.00	0.00	0.00
1760-Student Fines	0.00	0.00	0.00
1920-Donations	0.00	110.00	110.00
Receipt Totals	0.00	110.00	110.00

Transfers	Thru 08/31	In September	Thru 09/30
5210-Trx (in)out - Fd21 - SchSupp	10,150.50	0.00	10,150.50
5220-Trx (in)out - Fd21 - InSchool	3,000.00	0.00	3,000.00
5221-Trx (in)out - Fd21 - InSchool	(3,000.00)	0.00	(3,000.00)
Transfer Totals	10,150.50	0.00	10,150.50

Expenditures	Thru 08/31	In September	Thru 09/30
0330-Employee Training & Devel	0.00	0.00	0.00
0440-Rentals	(428.00)	0.00	(428.00)
0518-Stdnt Day Travel/Field Trips	0.00	0.00	0.00
0530-Communication (Phone & Other)	(79.36)	0.00	(79.36)
0535-Postage Services	0.00	(42.00)	(42.00)
0610-General Supplies	(1,318.26)	(581.43)	(1,899.69)
0612-Stdnt Noninstructional Food	(64.60)	(559.88)	(624.48)
0613-Staff Food	(47.97)	(593.39)	(641.36)
0644-Library Books (Physical)	0.00	0.00	0.00
0670-Software	0.00	0.00	0.00
Expenditure Totals	(1,938.19)	(1,776.70)	(3,714.89)

Principals Cash and Activity Reports for the Month of September

Details for Pleasant Green

Pleasant Green	Beginning Cash 09-01	Receipts in September	Transfers in September	Expenditures in September	Ending Cash 09-30
Totals	109,855.41	0.00	0.00	(2,052.28)	107,803.13

Receipts	Thru 08/31	In September	Thru 09/30
1510-Interest on Investments	0.00	0.00	0.00
1920-Donations	100,000.00	0.00	100,000.00
Receipt Totals	100,000.00	0.00	100,000.00

Transfers	Thru 08/31	In September	Thru 09/30
5210-Trx (in)out - Fd21 - SchSupp	12,395.00	0.00	12,395.00
5220-Trx (in)out - Fd21 - InSchool	0.00	2,379.64	2,379.64
5221-Trx (in)out - Fd21 - InSchool	0.00	(2,379.64)	(2,379.64)
Transfer Totals	12,395.00	0.00	12,395.00

Expenditures	Thru 08/31	In September	Thru 09/30
0131-Salaries-Teachers	0.00	5,213.01	5,213.01
0136-Hourly-Teachers	0.00	(2,550.00)	(2,550.00)
0210-State Retirement	0.00	419.94	419.94
0220-Social Security	0.00	291.44	291.44
0240-Group Medical Insurance	0.00	(1,836.60)	(1,836.60)
0270-Workers' Comp Medical Claims	0.00	13.33	13.33
0350-Technical Services	(487.40)	0.00	(487.40)
0440-Rentals	(386.00)	(229.69)	(615.69)
0518-Stdnt Day Travel/Field Trips	0.00	(330.00)	(330.00)
0530-Communication (Phone & Other)	(39.68)	0.00	(39.68)
0535-Postage Services	0.00	(9.41)	(9.41)
0550-Printing & Binding Services	(118.70)	(1,619.02)	(1,737.72)
0610-General Supplies	(2,858.93)	(850.35)	(3,709.28)
0612-Stdnt Noninstructional Food	0.00	(204.93)	(204.93)
0613-Staff Food	0.00	0.00	0.00
0644-Library Books (Physical)	0.00	0.00	0.00
0650-Supplies - Technology Related	0.00	(360.00)	(360.00)
Expenditure Totals	(3,890.71)	(2,052.28)	(5,942.99)

Principals Cash and Activity Reports for the Month of September

Details for Plymouth

Plymouth	Beginning Cash 09-01	Receipts in September	Transfers in September	Expenditures in September	Ending Cash 09-30
Totals	105,053.00	0.00	0.00	(1,413.96)	103,639.04

Receipts	Thru 08/31	In September	Thru 09/30
1510-Interest on Investments	0.00	0.00	0.00
Receipt Totals	0.00	0.00	0.00

Transfers	Thru 08/31	In September	Thru 09/30
5210-Trx (in)out - Fd21 - SchSupp	15,611.00	0.00	15,611.00
Transfer Totals	15,611.00	0.00	15,611.00

Expenditures	Thru 08/31	In September	Thru 09/30
0440-Rentals	(428.00)	0.00	(428.00)
0610-General Supplies	(3,383.60)	(1,345.56)	(4,729.16)
0612-Stdnt Noninstructional Food	0.00	(68.40)	(68.40)
0613-Staff Food	0.00	0.00	0.00
Expenditure Totals	(3,811.60)	(1,413.96)	(5,225.56)

Principals Cash and Activity Reports for the Month of September

Details for Rolling Meadows

Rolling Meadows	Beginning Cash 09-01	Receipts in September	Transfers in September	Expenditures in September	Ending Cash 09-30
Totals	41,370.40	0.00	0.00	(2,791.88)	38,578.52

Receipts	Thru 08/31	In September	Thru 09/30
1510-Interest on Investments	0.00	0.00	0.00
1920-Donations	10,533.93	0.00	10,533.93
Receipt Totals	10,533.93	0.00	10,533.93

Transfers	Thru 08/31	In September	Thru 09/30
5210-Trx (in)out - Fd21 - SchSupp	11,725.00	0.00	11,725.00
5220-Trx (in)out - Fd21 - InSchool	5,811.65	0.00	5,811.65
5221-Trx (in)out - Fd21 - InSchool	(5,811.65)	0.00	(5,811.65)
Transfer Totals	11,725.00	0.00	11,725.00

Expenditures	Thru 08/31	In September	Thru 09/30
0136-Hourly-Teachers	0.00	0.00	0.00
0210-State Retirement	0.00	0.00	0.00
0220-Social Security	0.00	0.00	0.00
0270-Workers' Comp Medical Claims	0.00	0.00	0.00
0440-Rentals	(429.00)	0.00	(429.00)
0518-Stdnt Day Travel/Field Trips	0.00	(550.00)	(550.00)
0530-Communication (Phone & Other)	(119.04)	0.00	(119.04)
0550-Printing & Binding Services	(62.40)	0.00	(62.40)
0610-General Supplies	(209.33)	(786.96)	(996.29)
0612-Stdnt Noninstructional Food	0.00	(32.22)	(32.22)
0613-Staff Food	0.00	(368.45)	(368.45)
0641-Textbooks (Physical)	0.00	(1,105.53)	(1,105.53)
0644-Library Books (Physical)	0.00	0.00	0.00
0650-Supplies - Technology Related	0.00	(26.98)	(26.98)
0670-Software	0.00	0.00	0.00
0680-Maintenance Supplies	(91.25)	78.26	(12.99)
Expenditure Totals	(911.02)	(2,791.88)	(3,702.90)

Principals Cash and Activity Reports for the Month of September

Details for Rosecrest

Rosecrest	Beginning Cash 09-01	Receipts in September	Transfers in September	Expenditures in September	Ending Cash 09-30
Totals	91,513.99	380.00	0.00	(2,545.72)	89,348.27

Receipts	Thru 08/31	In September	Thru 09/30
1510-Interest on Investments	0.00	0.00	0.00
1760-Student Fines	0.00	0.00	0.00
1920-Donations	1,840.40	380.00	2,220.40
Receipt Totals	1,840.40	380.00	2,220.40

Transfers	Thru 08/31	In September	Thru 09/30
5210-Trx (in)out - Fd21 - SchSupp	9,581.00	0.00	9,581.00
5220-Trx (in)out - Fd21 - InSchool	2,850.00	0.00	2,850.00
5221-Trx (in)out - Fd21 - InSchool	(2,850.00)	0.00	(2,850.00)
Transfer Totals	9,581.00	0.00	9,581.00

Expenditures	Thru 08/31	In September	Thru 09/30
0440-Rentals	(999.43)	(45.90)	(1,045.33)
0518-Stdnt Day Travel/Field Trips	0.00	(220.00)	(220.00)
0535-Postage Services	0.00	(38.35)	(38.35)
0550-Printing & Binding Services	(460.00)	(150.69)	(610.69)
0610-General Supplies	(3,061.32)	(1,536.83)	(4,598.15)
0612-Stdnt Noninstructional Food	0.00	(112.41)	(112.41)
0641-Textbooks (Physical)	0.00	(44.30)	(44.30)
0650-Supplies - Technology Related	0.00	(185.98)	(185.98)
0680-Maintenance Supplies	0.00	0.00	0.00
0890-Misc Expenditures	(11.75)	(211.26)	(223.01)
Expenditure Totals	(4,532.50)	(2,545.72)	(7,078.22)

Principals Cash and Activity Reports for the Month of September

Details for Carl Sandburg (Closed 2020)

Carl Sandburg (Closed 2020)	Beginning Cash 09-01	Receipts in September	Transfers in September	Expenditures in September	Ending Cash 09-30
Totals	(172.84)	0.00	0.00	0.00	(172.84)

Receipts	Thru 08/31	In September	Thru 09/30
Receipt Totals			

Transfers	Thru 08/31	In September	Thru 09/30
Transfer Totals			

Expenditures	Thru 08/31	In September	Thru 09/30
Expenditure Totals			

Principals Cash and Activity Reports for the Month of September

Details for Silver Hills

Silver Hills	Beginning Cash 09-01	Receipts in September	Transfers in September	Expenditures in September	Ending Cash 09-30
Totals	11,267.75	475.70	0.00	(1,103.36)	10,640.09

Receipts	Thru 08/31	In September	Thru 09/30
1510-Interest on Investments	0.00	0.00	0.00
1750-Revenue from Enterprise Activi	0.00	475.70	475.70
1760-Student Fines	12.00	0.00	12.00
1920-Donations	112.59	0.00	112.59
Receipt Totals	124.59	475.70	600.29

Transfers	Thru 08/31	In September	Thru 09/30
5210-Trx (in)out - Fd21 - SchSupp	12,663.00	0.00	12,663.00
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	12,663.00	0.00	12,663.00

Expenditures	Thru 08/31	In September	Thru 09/30
0350-Technical Services	0.00	(284.00)	(284.00)
0440-Rentals	(110.00)	0.00	(110.00)
0530-Communication (Phone & Other)	(39.68)	0.00	(39.68)
0535-Postage Services	(3.62)	0.00	(3.62)
0610-General Supplies	(3,961.15)	(31.97)	(3,993.12)
0612-Stdnt Noninstructional Food	0.00	0.00	0.00
0613-Staff Food	0.00	0.00	0.00
0650-Supplies - Technology Related	0.00	(608.39)	(608.39)
0670-Software	0.00	(179.00)	(179.00)
0890-Misc Expenditures	0.00	0.00	0.00
Expenditure Totals	(4,114.45)	(1,103.36)	(5,217.81)

Principals Cash and Activity Reports for the Month of September

Details for Calvin S Smith

Calvin S Smith	Beginning Cash 09-01	Receipts in September	Transfers in September	Expenditures in September	Ending Cash 09-30
Totals	39,410.32	0.00	0.00	(3,769.11)	35,641.21

Receipts	Thru 08/31	In September	Thru 09/30
1510-Interest on Investments	0.00	0.00	0.00
1747-Extra-curr. Fees	0.00	0.00	0.00
1920-Donations	16,011.63	0.00	16,011.63
Receipt Totals	16,011.63	0.00	16,011.63

Transfers	Thru 08/31	In September	Thru 09/30
5210-Trx (in)out - Fd21 - SchSupp	15,209.00	0.00	15,209.00
5220-Trx (in)out - Fd21 - InSchool	0.00	15,455.58	15,455.58
5221-Trx (in)out - Fd21 - InSchool	0.00	(15,455.58)	(15,455.58)
Transfer Totals	15,209.00	0.00	15,209.00

Expenditures	Thru 08/31	In September	Thru 09/30
0166-Hourly-Aides/Para-Professnls	0.00	0.00	0.00
0220-Social Security	0.00	0.00	0.00
0270-Workers' Comp Medical Claims	0.00	0.00	0.00
0350-Technical Services	0.00	0.00	0.00
0440-Rentals	0.00	0.00	0.00
0518-Stdnt Day Travel/Field Trips	0.00	(220.00)	(220.00)
0530-Communication (Phone & Other)	(119.04)	0.00	(119.04)
0550-Printing & Binding Services	(32.60)	(136.90)	(169.50)
0610-General Supplies	(1,711.27)	(1,998.23)	(3,709.50)
0612-Stdnt Noninstructional Food	0.00	0.00	0.00
0641-Textbooks (Physical)	0.00	(909.47)	(909.47)
0644-Library Books (Physical)	0.00	(341.97)	(341.97)
0650-Supplies - Technology Related	(14,091.76)	0.00	(14,091.76)
0670-Software	0.00	0.00	0.00
0680-Maintenance Supplies	(1,404.28)	(162.54)	(1,566.82)
Expenditure Totals	(17,358.95)	(3,769.11)	(21,128.06)

Principals Cash and Activity Reports for the Month of September

Details for South Kearns

South Kearns	Beginning Cash 09-01	Receipts in September	Transfers in September	Expenditures in September	Ending Cash 09-30
Totals	13,890.13	0.00	0.00	(3,764.45)	10,125.68

Receipts	Thru 08/31	In September	Thru 09/30
1510-Interest on Investments	0.00	0.00	0.00
1770-School Fundraiser	0.00	0.00	0.00
1920-Donations	575.33	0.00	575.33
Receipt Totals	575.33	0.00	575.33

Transfers	Thru 08/31	In September	Thru 09/30
5210-Trx (in)out - Fd21 - SchSupp	14,103.50	0.00	14,103.50
5220-Trx (in)out - Fd21 - InSchool	3,600.00	0.00	3,600.00
5221-Trx (in)out - Fd21 - InSchool	(3,600.00)	0.00	(3,600.00)
Transfer Totals	14,103.50	0.00	14,103.50

Expenditures	Thru 08/31	In September	Thru 09/30
0350-Technical Services	(117.50)	(988.00)	(1,105.50)
0518-Stdnt Day Travel/Field Trips	0.00	(220.00)	(220.00)
0530-Communication (Phone & Other)	(60.35)	0.00	(60.35)
0535-Postage Services	0.00	(0.65)	(0.65)
0550-Printing & Binding Services	0.00	(183.25)	(183.25)
0610-General Supplies	(4,184.33)	(1,691.74)	(5,876.07)
0612-Stdnt Noninstructional Food	0.00	0.00	0.00
0613-Staff Food	0.00	(615.05)	(615.05)
0650-Supplies - Technology Related	(74.99)	0.00	(74.99)
0680-Maintenance Supplies	0.00	(65.76)	(65.76)
0810-Dues and Fees	0.00	0.00	0.00
Expenditure Totals	(4,437.17)	(3,764.45)	(8,201.62)

Principals Cash and Activity Reports for the Month of September

Details for Stansbury

Stansbury	Beginning Cash 09-01	Receipts in September	Transfers in September	Expenditures in September	Ending Cash 09-30
Totals	24,405.32	795.85	0.00	(2,240.45)	22,960.72

Receipts	Thru 08/31	In September	Thru 09/30
1510-Interest on Investments	0.00	0.00	0.00
1750-Revenue from Enterprise Activi	0.00	533.35	533.35
1760-Student Fines	40.00	0.00	40.00
1770-School Fundraiser	0.00	102.50	102.50
1920-Donations	496.46	160.00	656.46
Receipt Totals	536.46	795.85	1,332.31

Transfers	Thru 08/31	In September	Thru 09/30
5210-Trx (in)out - Fd21 - SchSupp	19,095.00	0.00	19,095.00
Transfer Totals	19,095.00	0.00	19,095.00

Expenditures	Thru 08/31	In September	Thru 09/30
0350-Technical Services	(15.00)	(890.25)	(905.25)
0440-Rentals	(457.00)	0.00	(457.00)
0530-Communication (Phone & Other)	(119.04)	0.00	(119.04)
0535-Postage Services	(1.59)	(58.51)	(60.10)
0550-Printing & Binding Services	0.00	(28.20)	(28.20)
0610-General Supplies	(3,278.03)	(577.28)	(3,855.31)
0612-Stdnt Noninstructional Food	(11.06)	0.00	(11.06)
0613-Staff Food	0.00	0.00	0.00
0644-Library Books (Physical)	0.00	0.00	0.00
0650-Supplies - Technology Related	8.94	(126.95)	(118.01)
0670-Software	(128.94)	0.00	(128.94)
0680-Maintenance Supplies	0.00	(97.12)	(97.12)
0890-Misc Expenditures	0.00	(462.14)	(462.14)
Expenditure Totals	(4,001.72)	(2,240.45)	(6,242.17)

Principals Cash and Activity Reports for the Month of September

Details for Taylorsville Elementary

Taylorsville Elementary	Beginning Cash 09-01	Receipts in September	Transfers in September	Expenditures in September	Ending Cash 09-30
Totals	19,750.33	75.00	0.00	(1,230.60)	18,594.73

Receipts	Thru 08/31	In September	Thru 09/30
1510-Interest on Investments	0.00	0.00	0.00
1920-Donations	34.27	75.00	109.27
Receipt Totals	34.27	75.00	109.27

Transfers	Thru 08/31	In September	Thru 09/30
5210-Trx (in)out - Fd21 - SchSupp	10,586.00	0.00	10,586.00
5220-Trx (in)out - Fd21 - InSchool	2,883.66	0.00	2,883.66
5221-Trx (in)out - Fd21 - InSchool	(2,883.66)	0.00	(2,883.66)
Transfer Totals	10,586.00	0.00	10,586.00

Expenditures	Thru 08/31	In September	Thru 09/30
0440-Rentals	(430.95)	(44.95)	(475.90)
0518-Stdnt Day Travel/Field Trips	0.00	(36.00)	(36.00)
0530-Communication (Phone & Other)	(39.68)	0.00	(39.68)
0550-Printing & Binding Services	0.00	(34.04)	(34.04)
0610-General Supplies	(1,493.13)	(617.21)	(2,110.34)
0641-Textbooks (Physical)	0.00	(498.40)	(498.40)
Expenditure Totals	(1,963.76)	(1,230.60)	(3,194.36)

Principals Cash and Activity Reports for the Month of September

Details for Harry S Truman

Harry S Truman	Beginning Cash 09-01	Receipts in September	Transfers in September	Expenditures in September	Ending Cash 09-30
Totals	62,938.17	40.00	0.00	(2,926.40)	60,051.77

Receipts	Thru 08/31	In September	Thru 09/30
1510-Interest on Investments	0.00	0.00	0.00
1920-Donations	2,651.91	40.00	2,691.91
Receipt Totals	2,651.91	40.00	2,691.91

Transfers	Thru 08/31	In September	Thru 09/30
5210-Trx (in)out - Fd21 - SchSupp	8,710.00	0.00	8,710.00
Transfer Totals	8,710.00	0.00	8,710.00

Expenditures	Thru 08/31	In September	Thru 09/30
0166-Hourly-Aides/Para-Professnls	0.00	(597.48)	(597.48)
0220-Social Security	0.00	(48.69)	(48.69)
0350-Technical Services	0.00	(167.00)	(167.00)
0440-Rentals	(386.00)	0.00	(386.00)
0518-Stdnt Day Travel/Field Trips	0.00	0.00	0.00
0530-Communication (Phone & Other)	(39.68)	0.00	(39.68)
0535-Postage Services	0.00	(0.67)	(0.67)
0550-Printing & Binding Services	0.00	(532.47)	(532.47)
0610-General Supplies	(1,618.70)	(1,425.72)	(3,044.42)
0612-Stdnt Noninstructional Food	(97.31)	(131.78)	(229.09)
0613-Staff Food	0.00	0.00	0.00
0644-Library Books (Physical)	0.00	0.00	0.00
0650-Supplies - Technology Related	0.00	(7.90)	(7.90)
0670-Software	(750.00)	0.00	(750.00)
0680-Maintenance Supplies	0.00	(14.69)	(14.69)
Expenditure Totals	(2,891.69)	(2,926.40)	(5,818.09)

Principals Cash and Activity Reports for the Month of September

Details for Upland Terrace

Upland Terrace	Beginning Cash 09-01	Receipts in September	Transfers in September	Expenditures in September	Ending Cash 09-30
Totals	32,160.73	1,040.00	0.00	(3,798.81)	29,401.92

Receipts	Thru 08/31	In September	Thru 09/30
1510-Interest on Investments	0.00	0.00	0.00
1920-Donations	4,740.41	1,040.00	5,780.41
Receipt Totals	4,740.41	1,040.00	5,780.41

Transfers	Thru 08/31	In September	Thru 09/30
5210-Trx (in)out - Fd21 - SchSupp	13,902.50	0.00	13,902.50
5220-Trx (in)out - Fd21 - InSchool	5,440.41	336.28	5,776.69
5221-Trx (in)out - Fd21 - InSchool	(5,440.41)	(336.28)	(5,776.69)
Transfer Totals	13,902.50	0.00	13,902.50

Expenditures	Thru 08/31	In September	Thru 09/30
0166-Hourly-Aides/Para-Professnls	0.00	0.00	0.00
0186-Hourly-Custodial & Maintenance	0.00	(189.00)	(189.00)
0210-State Retirement	0.00	(44.77)	(44.77)
0220-Social Security	0.00	(14.46)	(14.46)
0270-Workers' Comp Medical Claims	0.00	(0.95)	(0.95)
0350-Technical Services	(1,038.51)	0.00	(1,038.51)
0440-Rentals	0.00	(30.00)	(30.00)
0518-Stdnt Day Travel/Field Trips	0.00	0.00	0.00
0530-Communication (Phone & Other)	(79.36)	0.00	(79.36)
0535-Postage Services	(3.33)	(18.85)	(22.18)
0550-Printing & Binding Services	(1,159.18)	(97.47)	(1,256.65)
0610-General Supplies	(2,428.93)	(848.13)	(3,277.06)
0612-Stdnt Noninstructional Food	(2.50)	(76.53)	(79.03)
0613-Staff Food	0.00	0.00	0.00
0642-Textbooks (Electronic/Online)	0.00	0.00	0.00
0644-Library Books (Physical)	0.00	(1,041.75)	(1,041.75)
0650-Supplies - Technology Related	0.00	0.00	0.00
0670-Software	0.00	(1,265.00)	(1,265.00)
0680-Maintenance Supplies	(336.28)	0.00	(336.28)

Principals Cash and Activity Reports for the Month of September

Expenditures	Thru 08/31	In September	Thru 09/30
0890-Misc Expenditures	0.00	(171.90)	(171.90)
Expenditure Totals	(5,048.09)	(3,798.81)	(8,846.90)

Principals Cash and Activity Reports for the Month of September

Details for Dos Mundos Academy

Dos Mundos Academy	Beginning Cash 09-01	Receipts in September	Transfers in September	Expenditures in September	Ending Cash 09-30
Totals	23,621.06	3,243.04	0.00	(2,342.18)	24,521.92

Receipts	Thru 08/31	In September	Thru 09/30
1510-Interest on Investments	0.00	0.00	0.00
1750-Revenue from Enterprise Activi	0.00	3,072.20	3,072.20
1760-Student Fines	93.53	0.00	93.53
1770-School Fundraiser	0.00	0.00	0.00
1920-Donations	97.26	170.84	268.10
Receipt Totals	190.79	3,243.04	3,433.83

Transfers	Thru 08/31	In September	Thru 09/30
5210-Trx (in)out - Fd21 - SchSupp	14,706.50	0.00	14,706.50
5220-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
5221-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
Transfer Totals	14,706.50	0.00	14,706.50

Expenditures	Thru 08/31	In September	Thru 09/30
0350-Technical Services	(330.00)	(463.60)	(793.60)
0440-Rentals	(428.00)	0.00	(428.00)
0530-Communication (Phone & Other)	(79.36)	0.00	(79.36)
0535-Postage Services	0.00	(5.31)	(5.31)
0550-Printing & Binding Services	0.00	(16.00)	(16.00)
0610-General Supplies	(3,139.27)	(1,377.71)	(4,516.98)
0612-Stdnt Noninstructional Food	0.00	(14.20)	(14.20)
0650-Supplies - Technology Related	(229.98)	(465.36)	(695.34)
0890-Misc Expenditures	0.00	0.00	0.00
Expenditure Totals	(4,206.61)	(2,342.18)	(6,548.79)

Principals Cash and Activity Reports for the Month of September

Details for Vista

Vista	Beginning Cash 09-01	Receipts in September	Transfers in September	Expenditures in September	Ending Cash 09-30
Totals	38,104.99	380.00	0.00	(3,061.84)	35,423.15

Receipts	Thru 08/31	In September	Thru 09/30
1510-Interest on Investments	0.00	0.00	0.00
1760-Student Fines	0.00	22.00	22.00
1920-Donations	1,032.21	358.00	1,390.21
Receipt Totals	1,032.21	380.00	1,412.21

Transfers	Thru 08/31	In September	Thru 09/30
5210-Trx (in)out - Fd21 - SchSupp	17,152.00	0.00	17,152.00
5220-Trx (in)out - Fd21 - InSchool	0.00	14,976.00	14,976.00
5221-Trx (in)out - Fd21 - InSchool	0.00	(14,976.00)	(14,976.00)
Transfer Totals	17,152.00	0.00	17,152.00

Expenditures	Thru 08/31	In September	Thru 09/30
0350-Technical Services	0.00	(271.00)	(271.00)
0440-Rentals	0.00	(24.95)	(24.95)
0518-Stdnt Day Travel/Field Trips	0.00	(162.50)	(162.50)
0530-Communication (Phone & Other)	(119.04)	0.00	(119.04)
0535-Postage Services	(226.20)	(5.64)	(231.84)
0550-Printing & Binding Services	(271.00)	178.08	(92.92)
0610-General Supplies	(3,332.55)	(1,856.53)	(5,189.08)
0612-Stdnt Noninstructional Food	(25.98)	(27.54)	(53.52)
0613-Staff Food	0.00	0.00	0.00
0641-Textbooks (Physical)	0.00	(492.77)	(492.77)
0644-Library Books (Physical)	0.00	0.00	0.00
0650-Supplies - Technology Related	0.00	(398.99)	(398.99)
0670-Software	0.00	0.00	0.00
0890-Misc Expenditures	0.00	0.00	0.00
Expenditure Totals	(3,974.77)	(3,061.84)	(7,036.61)

Principals Cash and Activity Reports for the Month of September

Details for Olene Walker Elementary

Olene Walker Elementary	Beginning Cash 09-01	Receipts in September	Transfers in September	Expenditures in September	Ending Cash 09-30
Totals	19,945.84	1,259.00	0.00	(1,040.63)	20,164.21

Receipts	Thru 08/31	In September	Thru 09/30
1510-Interest on Investments	0.00	0.00	0.00
1750-Revenue from Enterprise Activi	0.00	409.96	409.96
1760-Student Fines	0.00	0.00	0.00
1920-Donations	950.00	849.04	1,799.04
Receipt Totals	950.00	1,259.00	2,209.00

Transfers	Thru 08/31	In September	Thru 09/30
5210-Trx (in)out - Fd21 - SchSupp	19,564.00	0.00	19,564.00
5220-Trx (in)out - Fd21 - InSchool	0.00	2,270.54	2,270.54
5221-Trx (in)out - Fd21 - InSchool	0.00	(2,270.54)	(2,270.54)
Transfer Totals	19,564.00	0.00	19,564.00

Expenditures	Thru 08/31	In September	Thru 09/30
0440-Rentals	(387.00)	0.00	(387.00)
0530-Communication (Phone & Other)	(79.36)	0.00	(79.36)
0550-Printing & Binding Services	0.00	(48.00)	(48.00)
0610-General Supplies	(923.75)	(675.13)	(1,598.88)
0612-Stdnt Noninstructional Food	0.00	(58.98)	(58.98)
0641-Textbooks (Physical)	0.00	(219.52)	(219.52)
0644-Library Books (Physical)	0.00	0.00	0.00
0670-Software	0.00	(39.00)	(39.00)
Expenditure Totals	(1,390.11)	(1,040.63)	(2,430.74)

Principals Cash and Activity Reports for the Month of September

Details for West Kearns

West Kearns	Beginning Cash 09-01	Receipts in September	Transfers in September	Expenditures in September	Ending Cash 09-30
Totals	37,017.60	0.00	0.00	(3,548.35)	33,469.25

Receipts	Thru 08/31	In September	Thru 09/30
1510-Interest on Investments	0.00	0.00	0.00
Receipt Totals	0.00	0.00	0.00

Transfers	Thru 08/31	In September	Thru 09/30
5210-Trx (in)out - Fd21 - SchSupp	17,252.50	0.00	17,252.50
Transfer Totals	17,252.50	0.00	17,252.50

Expenditures	Thru 08/31	In September	Thru 09/30
0350-Technical Services	(499.35)	(849.25)	(1,348.60)
0440-Rentals	(428.00)	0.00	(428.00)
0530-Communication (Phone & Other)	(119.04)	0.00	(119.04)
0535-Postage Services	(2.46)	(44.82)	(47.28)
0550-Printing & Binding Services	(637.88)	(460.54)	(1,098.42)
0610-General Supplies	(3,214.03)	(1,384.30)	(4,598.33)
0612-Stdnt Noninstructional Food	0.00	0.00	0.00
0613-Staff Food	0.00	0.00	0.00
0644-Library Books (Physical)	0.00	0.00	0.00
0650-Supplies - Technology Related	(163.53)	(809.44)	(972.97)
0670-Software	0.00	0.00	0.00
Expenditure Totals	(5,064.29)	(3,548.35)	(8,612.64)

Principals Cash and Activity Reports for the Month of September

Details for West Valley Elementary

West Valley Elementary	Beginning Cash 09-01	Receipts in September	Transfers in September	Expenditures in September	Ending Cash 09-30
Totals	42,000.72	531.02	0.00	(4,731.14)	37,800.60

Receipts	Thru 08/31	In September	Thru 09/30
1510-Interest on Investments	0.00	0.00	0.00
1750-Revenue from Enterprise Activi	0.00	0.00	0.00
1760-Student Fines	0.00	31.00	31.00
1920-Donations	97.86	500.02	597.88
Receipt Totals	97.86	531.02	628.88

Transfers	Thru 08/31	In September	Thru 09/30
5210-Trx (in)out - Fd21 - SchSupp	18,056.50	0.00	18,056.50
Transfer Totals	18,056.50	0.00	18,056.50

Expenditures	Thru 08/31	In September	Thru 09/30
0350-Technical Services	0.00	(939.00)	(939.00)
0440-Rentals	0.00	0.00	0.00
0518-Stdnt Day Travel/Field Trips	0.00	0.00	0.00
0530-Communication (Phone & Other)	(228.66)	0.00	(228.66)
0535-Postage Services	(5.85)	(62.05)	(67.90)
0550-Printing & Binding Services	0.00	(591.20)	(591.20)
0610-General Supplies	(4,970.74)	(1,143.06)	(6,113.80)
0612-Stdnt Noninstructional Food	(47.04)	0.00	(47.04)
0613-Staff Food	0.00	0.00	0.00
0644-Library Books (Physical)	0.00	0.00	0.00
0650-Supplies - Technology Related	(19.99)	(1,918.12)	(1,938.11)
0890-Misc Expenditures	0.00	(77.71)	(77.71)
Expenditure Totals	(5,272.28)	(4,731.14)	(10,003.42)

Principals Cash and Activity Reports for the Month of September

Details for Whittier

Whittier	Beginning Cash 09-01	Receipts in September	Transfers in September	Expenditures in September	Ending Cash 09-30
Totals	49,649.98	15.00	0.00	(1,158.10)	48,506.88

Receipts	Thru 08/31	In September	Thru 09/30
1510-Interest on Investments	0.00	0.00	0.00
1920-Donations	627.20	15.00	642.20
Receipt Totals	627.20	15.00	642.20

Transfers	Thru 08/31	In September	Thru 09/30
5210-Trx (in)out - Fd21 - SchSupp	16,817.00	0.00	16,817.00
5220-Trx (in)out - Fd21 - InSchool	3,357.54	4,000.00	7,357.54
5221-Trx (in)out - Fd21 - InSchool	(3,357.54)	(4,000.00)	(7,357.54)
Transfer Totals	16,817.00	0.00	16,817.00

Expenditures	Thru 08/31	In September	Thru 09/30
0350-Technical Services	0.00	0.00	0.00
0440-Rentals	(428.00)	0.00	(428.00)
0518-Stdnt Day Travel/Field Trips	0.00	(96.25)	(96.25)
0530-Communication (Phone & Other)	(119.04)	0.00	(119.04)
0535-Postage Services	0.00	(45.11)	(45.11)
0550-Printing & Binding Services	(171.82)	(33.58)	(205.40)
0610-General Supplies	(1,644.93)	(475.19)	(2,120.12)
0612-Stdnt Noninstructional Food	0.00	(9.44)	(9.44)
0613-Staff Food	0.00	0.00	0.00
0641-Textbooks (Physical)	0.00	0.00	0.00
0644-Library Books (Physical)	0.00	(479.90)	(479.90)
0650-Supplies - Technology Related	0.00	(15.98)	(15.98)
0890-Misc Expenditures	0.00	(2.65)	(2.65)
Expenditure Totals	(2,363.79)	(1,158.10)	(3,521.89)

Principals Cash and Activity Reports for the Month of September

Details for Woodrow Wilson

Woodrow Wilson	Beginning Cash 09-01	Receipts in September	Transfers in September	Expenditures in September	Ending Cash 09-30
Totals	39,572.29	44.46	0.00	(4,254.25)	35,362.50

Receipts	Thru 08/31	In September	Thru 09/30
1510-Interest on Investments	0.00	0.00	0.00
1920-Donations	0.00	44.46	44.46
Receipt Totals	0.00	44.46	44.46

Transfers	Thru 08/31	In September	Thru 09/30
5210-Trx (in)out - Fd21 - SchSupp	15,175.50	0.00	15,175.50
Transfer Totals	15,175.50	0.00	15,175.50

Expenditures	Thru 08/31	In September	Thru 09/30
0350-Technical Services	(413.84)	(429.85)	(843.69)
0440-Rentals	(462.95)	(34.95)	(497.90)
0530-Communication (Phone & Other)	(79.36)	0.00	(79.36)
0535-Postage Services	0.00	(31.02)	(31.02)
0550-Printing & Binding Services	0.00	(1,679.93)	(1,679.93)
0610-General Supplies	(1,596.88)	(737.60)	(2,334.48)
0612-Stdnt Noninstructional Food	0.00	(65.64)	(65.64)
0613-Staff Food	0.00	(947.59)	(947.59)
0644-Library Books (Physical)	0.00	0.00	0.00
0650-Supplies - Technology Related	9.03	(183.94)	(174.91)
0670-Software	0.00	(143.73)	(143.73)
0810-Dues and Fees	0.00	0.00	0.00
Expenditure Totals	(2,544.00)	(4,254.25)	(6,798.25)

Principals Cash and Activity Reports for the Month of September

Details for Woodstock

Woodstock	Beginning Cash 09-01	Receipts in September	Transfers in September	Expenditures in September	Ending Cash 09-30
Totals	13,197.39	185.00	0.00	(4,118.90)	9,263.49

Receipts	Thru 08/31	In September	Thru 09/30
1510-Interest on Investments	0.00	0.00	0.00
1920-Donations	807.00	185.00	992.00
Receipt Totals	807.00	185.00	992.00

Transfers	Thru 08/31	In September	Thru 09/30
5210-Trx (in)out - Fd21 - SchSupp	18,056.50	0.00	18,056.50
5220-Trx (in)out - Fd21 - InSchool	0.00	2,000.00	2,000.00
5221-Trx (in)out - Fd21 - InSchool	0.00	(2,000.00)	(2,000.00)
Transfer Totals	18,056.50	0.00	18,056.50

Expenditures	Thru 08/31	In September	Thru 09/30
0166-Hourly-Aides/Para-Professnls	0.00	0.00	0.00
0220-Social Security	0.00	0.00	0.00
0270-Workers' Comp Medical Claims	0.00	0.00	0.00
0440-Rentals	(428.00)	0.00	(428.00)
0518-Stdnt Day Travel/Field Trips	0.00	(363.00)	(363.00)
0530-Communication (Phone & Other)	(79.36)	0.00	(79.36)
0535-Postage Services	0.00	(36.60)	(36.60)
0550-Printing & Binding Services	(1,933.19)	0.00	(1,933.19)
0610-General Supplies	(10,012.95)	(2,137.91)	(12,150.86)
0613-Staff Food	0.00	(649.47)	(649.47)
0644-Library Books (Physical)	0.00	(1.13)	(1.13)
0650-Supplies - Technology Related	0.00	(108.65)	(108.65)
0670-Software	0.00	(822.14)	(822.14)
Expenditure Totals	(12,453.50)	(4,118.90)	(16,572.40)

Principals Cash and Activity Reports for the Month of September

Details for G Wright Elementary

G Wright Elementary	Beginning Cash 09-01	Receipts in September	Transfers in September	Expenditures in September	Ending Cash 09-30
Totals	39,702.69	510.00	0.00	(2,472.36)	37,740.33

Receipts	Thru 08/31	In September	Thru 09/30
1510-Interest on Investments	0.00	0.00	0.00
1920-Donations	0.00	510.00	510.00
Receipt Totals	0.00	510.00	510.00

Transfers	Thru 08/31	In September	Thru 09/30
5210-Trx (in)out - Fd21 - SchSupp	12,328.00	0.00	12,328.00
5220-Trx (in)out - Fd21 - InSchool	0.00	2,169.33	2,169.33
5221-Trx (in)out - Fd21 - InSchool	0.00	(2,169.33)	(2,169.33)
Transfer Totals	12,328.00	0.00	12,328.00

Expenditures	Thru 08/31	In September	Thru 09/30
0440-Rentals	(428.00)	0.00	(428.00)
0530-Communication (Phone & Other)	(119.04)	0.00	(119.04)
0535-Postage Services	(191.54)	0.00	(191.54)
0550-Printing & Binding Services	(267.29)	(59.61)	(326.90)
0610-General Supplies	(3,811.50)	(1,120.82)	(4,932.32)
0612-Stdnt Noninstructional Food	0.00	(28.32)	(28.32)
0613-Staff Food	0.00	(381.58)	(381.58)
0644-Library Books (Physical)	0.00	(604.02)	(604.02)
0650-Supplies - Technology Related	(227.49)	(227.99)	(455.48)
0680-Maintenance Supplies	0.00	0.00	0.00
0890-Misc Expenditures	(17.05)	(50.02)	(67.07)
Expenditure Totals	(5,061.91)	(2,472.36)	(7,534.27)

Principals Cash and Activity Reports for
the Month of September

Granite School District
2026-27 Board Financial Reports
General Fund
September 30, 2026

	Approved Budget	Working Budget	Received or Expended Year to Date	Balance	% Received or Expended
Revenue					
Local Revenue:					
Property Taxes	$ 207,232,593	$ 207,232,593	$ 3,020,779	$ 204,211,814	1.46%
Fee-in-Lieu Revenue	7,637,643	7,637,643	1,277,268	6,360,375	16.72%
Interest Earnings	12,500,000	12,500,000	37,121	12,462,879	0.30%
Other Local Revenue[1]	13,748,419	14,814,601	3,440,334	11,374,267	23.22%
Total Local Revenue	**241,118,655**	**242,184,837**	**7,775,502**	**234,409,335**	**3.21%**
State Revenue:					
Regular School Programs	173,054,523	173,054,523	44,394,533	128,659,990	25.65%
Restricted Basic School Programs[2]	102,871,412	104,194,039	29,854,987	74,339,052	28.65%
Related to Basic Program	30,653,401	30,653,401	7,826,020	22,827,381	25.53%
Focused Populations[1]	12,920,074	14,595,152	4,928,404	9,666,748	33.77%
Educator Supports	51,683,009	52,248,235	17,023,011	35,225,224	32.58%
Statewide Initiatives	41,933,948	42,281,946	26,622,255	15,659,691	62.96%
Local Guarantee Programs	18,210,855	18,210,855	4,552,976	13,657,879	25.00%
Non-MSP	2,709,482	3,676,301	826,346	2,849,955	22.48%
Non-USBE State Sources[1, 2]	3,067,601	3,070,031	1,090,867	1,979,164	35.53%
Total State Revenue	**437,104,305**	**441,984,483**	**137,119,399**	**304,865,084**	**31.02%**
Federal Revenue:					
Federal Revenue[1]	42,015,089	48,367,661	695,891	47,671,770	1.44%
Total Federal Revenue	**42,015,089**	**48,367,661**	**695,891**	**47,671,770**	**1.44%**
Total Fund Revenue	**$ 720,238,049**	**$ 732,536,981**	**$ 145,590,792**	**$ 586,946,189**	**19.87%**

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

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

[2]Set up budgets for carryover of grants unspent in 2025-26 (including CTE, Curriculum, Title Programs, etc.)

Expenditures

Salaries:					
District Administrative Salaries	$ 10,446,877	$ 10,489,753	$ 2,417,346	$ 8,072,407	23.04%
School Administrative Salaries	26,229,909	26,699,180	5,949,820	20,749,360	22.28%
Teachers & Substitutes	260,129,182	261,241,380	21,779,176	239,462,204	8.34%
Other Certificated Salaries	37,921,310	38,659,489	3,210,426	35,449,063	8.30%
Office Salaries	19,070,762	19,037,912	3,405,989	15,631,923	17.89%

Granite School District
2026-27 Board Financial Reports
General Fund
September 30, 2026

	Approved Budget	Working Budget	Received or Expended Year to Date	Balance	% Received or Expended
Para-Professional Salaries[1,2]	36,737,897	37,751,841	4,127,326	33,624,515	10.93%
Student Transportation Salaries	8,350,852	8,350,852	857,795	7,493,057	10.27%
Operation & Maintenance Salaries	37,231,880	37,085,367	8,131,767	28,953,600	21.93%
Other Salaries	5,809,330	5,770,986	958,509	4,812,477	16.61%
Total Salaries	**441,927,999**	**445,086,760**	**50,838,154**	**394,248,606**	**11.42%**
Employee Benefits:					
State Retirement	83,641,190	84,281,772	9,581,738	74,700,034	11.37%
Social Security	33,866,323	33,400,238	3,760,101	29,640,137	11.26%
Health Insurance	70,902,948	71,097,267	7,522,221	63,575,046	10.58%
Other Employee Benefits	9,817,726	10,357,855	5,290,224	5,067,631	51.07%
Total Benefits	**198,228,187**	**199,137,132**	**26,154,284**	**172,982,848**	**13.13%**
Purchased Services:[3]					
Purchased Technical Services	8,512,964	10,903,337	1,510,268	9,393,069	13.85%
Purchased Property Services	9,106,441	9,255,347	1,956,659	7,298,688	21.14%
Liability & Property Insurance	2,929,631	2,929,631	3,134,341	(204,710)	106.99%
Telephone	765,193	765,443	134,573	630,870	17.58%
Other Purchased Services	2,028,954	2,382,531	477,298	1,905,233	20.03%
Total Purchased Services	**23,343,183**	**26,236,289**	**7,213,139**	**19,023,150**	**27.49%**
Supplies & Equipment:[1,2,3]					
Supplies[4]	17,430,990	22,189,333	1,124,130	21,065,203	5.07%
Motor Fuel	1,897,507	1,892,507	257,646	1,634,861	13.61%
Natural Gas	4,228,744	4,228,744	172,757	4,055,987	4.09%
Electricity	12,435,739	12,435,739	2,348,218	10,087,521	18.88%
Textbooks	5,447,912	5,939,612	4,081,542	1,858,070	68.72%
Library Books	177,495	191,603	25,158	166,445	13.13%
Supplies - Technology Related	10,110,299	12,055,273	3,657,255	8,398,018	30.34%
Supplies - Maintenance & Custodial	4,693,317	4,730,407	874,020	3,856,387	18.48%
Equipment	88,000	913,073	327,713	585,360	35.89%
Total Supplies & Equipment	**56,510,003**	**64,576,291**	**12,868,439**	**51,707,852**	**19.93%**
Other:					
Other Expenditures	228,827	988,603	105,329	883,274	10.65%
Total Property and Other	**228,827**	**988,603**	**105,329**	**883,274**	**10.65%**
Total Fund Expenditures	**$ 720,238,199**	**$ 736,025,075**	**$ 97,179,345**	**$ 638,845,730**	**13.20%**

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

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

[2]Set up budgets for carryover of grants unspent in 2025-26 (including CTE, Curriculum, Title Programs, etc.)

[3]Budgeted for purchase orders carried to 2026-27 from 2025-26 of $947,315

[4]The general supplies object code is often used as a "placeholder" for budgets in LAND Trust, TSSA, Title I, and CTE budgets while determinations are made about how to spend these budgets.

Granite School District
2026-27 Board Financial Reports
District Activity Fund
September 30, 2026

	Approved Budget	Working Budget	Received or Expended Year to Date	Balance	% Received or Expended
Revenue					
Local Revenue:					
Student Fees	$ 6,171,463	$ 6,171,463	$ 1,209,539	$ 4,961,924	19.60%
Student Fundraising	1,800,000	1,800,000	416,867	1,383,133	23.16%
Other Local Revenue	5,460,000	5,460,000	1,136,755	4,323,245	20.82%
Other State Revenue	-	-	700	(700)	0.00%
Total Fund Revenue	**$ 13,431,463**	**$ 13,431,463**	**$ 2,763,861**	**$ 10,667,602**	**20.58%**
Expenditures					
Salaries	$ 1,610,429	$ 1,610,429	$ 145,333	$ 1,465,096	9.02%
Benefits	349,480	349,480	22,223	327,257	6.36%
Professional Services	3,003,385	3,003,385	355,090	2,648,295	11.82%
Property Services	527,800	527,800	144,924	382,876	27.46%
Other Purchased Services	5,943,434	5,943,434	518,028	5,425,406	8.72%
Supplies	7,838,845	7,838,845	2,357,516	5,481,329	30.07%
Equipment	106,575	106,575	43,088	63,487	40.43%
Other Expenditures	675,990	675,990	124,139	551,851	18.36%
Total Fund Expenditures	**$ 20,055,938**	**$ 20,055,938**	**$ 3,710,341**	**$ 16,345,597**	**18.50%**

Granite School District
2026-27 Board Financial Reports
Incremental Tax Fund
September 30, 2026

	Approved Budget	Working Budget	Received or Expended Year to Date	Balance	% Received or Expended
Revenue					
Local Revenue:					
Property Taxes - Charter Levy	$ 8,000,000	$ 8,000,000	$ -	$ 8,000,000	0.00%
Property Taxes - CRA Increment	19,000,000	19,000,000	-	19,000,000	0.00%
Total Fund Revenue	**$ 27,000,000**	**$ 27,000,000**	**$ -**	**$ 27,000,000**	**0.00%**
Expenditures					
State Charter Levy Account Payments	$ 8,000,000	$ 8,000,000	$ -	$ 8,000,000	0.00%
Taxes Remitted to CRAs	19,000,000	19,000,000	-	19,000,000	0.00%
Total Fund Expenditures	**$ 27,000,000**	**$ 27,000,000**	**$ -**	**$ 27,000,000**	**0.00%**

Granite School District
2026-27 Board Financial Reports
Granite Education Foundation Fund
September 30, 2026

	Approved Budget	Working Budget	Received or Expended Year to Date	Balance	% Received or Expended
Revenues					
Interest Earnings	$ 315,000	$ 315,000	$ -	$ 315,000	0.00%
Donations	1,747,325	1,747,325	-	1,747,325	0.00%
Total Fund Revenue	**$ 2,062,325**	**$ 2,062,325**	**$ -**	**$ 2,062,325**	**0.00%**
Expenditures					
Salaries	$ 572,357	$ 572,357	$ 137,861	$ 434,496	24.09%
Benefits	241,448	241,448	57,591	183,857	23.85%
Contracted Services	183,611	183,611	579	183,032	0.32%
Supplies	778,193	778,193	2,643	775,550	0.34%
Equipment	8,471	8,471	-	8,471	0.00%
Other expenditures	795,000	795,000	-	795,000	0.00%
Total Fund Expenditures	**$ 2,579,080**	**$ 2,579,080**	**$ 198,674**	**$ 2,380,406**	**7.70%**

Granite School District
2026-27 Board Financial Reports
Capital Outlay Fund
September 30, 2026

	Approved Budget	Working Budget	Received or Expended Year to Date	Balance	% Received or Expended
Revenues					
Property Taxes	$ 88,073,619	$ 88,073,619	$ 1,761,476	$ 86,312,143	2.00%
Interest Earnings	3,250,000	3,250,000	$ (337)	3,250,337	-0.01%
Other Local Revenue[2]	472,863	472,863	$ 541,400	(68,537)	114.49%
State Revenue[1]	2,963,665	6,808,518	$ 66,535	6,741,983	0.98%
Total Fund Revenue	**$ 94,760,147**	**$ 98,605,000**	**$ 2,369,074**	**$ 96,235,926**	**2.40%**

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

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

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

Expenditures					
Salaries	$ 75,000	$ 75,000	$ 9,590	$ 65,410	12.79%
Benefits	6,113	6,113	2,310	3,803	37.79%
Purchased Services[1,2]	5,848,950	7,389,518	810,060	6,579,458	10.96%
Construction Services[1,2]	80,449,818	85,601,804	6,914,511	78,687,293	8.08%
Hard Surfacing	1,665,912	2,901,623	41,368	2,860,255	1.43%
Playgrounds	1,000,000	1,002,700	-	1,002,700	0.00%
Landscaping[3]	1,137,236	2,819,730	253,112	2,566,618	8.98%
Re-roofing[2]	3,795,000	3,795,000	-	3,795,000	0.00%
Relocatables	600,000	564,192	39,941	524,251	7.08%
Mechanical Systems[2]	1,967,863	7,117,235	196,778	6,920,457	2.76%
Electrical Systems	566,000	1,248,300	130,621	1,117,679	10.46%
Other Purchased Property Services[2]	1,064,940	1,670,053	226,472	1,443,581	13.56%
Supplies[2,4]	10,223,475	11,043,770	2,157,430	8,886,340	19.54%
Site Purchases	1,500,000	1,500,000	(25,000)	1,525,000	-1.67%
Equipment[2]	1,882,509	2,095,746	332,579	1,763,167	15.87%
School Buses	1,417,550	1,417,550	-	1,417,550	0.00%
Non-Bus Vehicles[2]	829,567	1,263,931	235,985	1,027,946	18.67%
Indirect Costs to M&O Fund	441,935	1,008,993	-	1,008,993	0.00%
Total Fund Expenditures	**$ 114,471,868**	**$ 132,521,258**	**$ 11,325,757**	**$ 121,195,501**	**8.55%**

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

[1]Various expenditures for school rebuilds not paid in 2025-26 as originally planned, budget increased in 2026-27

[2]Purchase orders carried over to 2026-27 from 2025-26 of $19,595,897, budget increased for these projects

[3]Landscaping budget carried forward from prior year for planned sprinkler system upgrades

[4]School Capital Discretionary budgets carried over from 2025-26

Granite School District
2026-27 Board Financial Reports
Debt Service Fund
September 30, 2026

	Approved Budget	Working Budget	Received or Expended Year to Date	Balance	% Received or Expended
Revenues					
Property Taxes	$ 33,421,094	$ 33,421,094	$ 485,993	$ 32,935,101	1.45%
Fee-in-Lieu Revenue	1,231,748	1,231,748	205,491	1,026,257	16.68%
Interest Earnings	250,000	250,000	-	250,000	0.00%
Total Fund Revenue	**$ 34,902,842**	**$ 34,902,842**	**$ 691,484**	**$ 34,211,358**	**1.98%**
Expenditures					
Paying Agent Fees	$ 10,000	$ 10,000	$ -	$ 10,000	0.00%
Interest Payments	6,591,706	6,591,706	-	6,591,706	0.00%
Principal Payments	26,625,000	26,625,000	-	26,625,000	0.00%
Total Fund Expenditures	**$ 33,226,706**	**$ 33,226,706**	**$ -**	**$ 33,226,706**	**0.00%**

Granite School District
2026-27 Board Financial Reports
School Lunch Fund
September 30, 2026

	Approved Budget	Working Budget	Received or Expended Year to Date	Balance	% Received or Expended
Revenues					
Local Revenue:					
Interest Earnings	$ 442,923	$ 442,923	$ -	$ 442,923	0.00%
Sales to Students	2,600,000	2,600,000	221,451	2,378,549	8.52%
Sales to Adults	253,016	253,016	4,045	248,971	1.60%
Other Local Revenue	418,751	418,751	50,433	368,318	12.04%
Total Local Revenue	**3,714,690**	**3,714,690**	**275,929**	**3,438,761**	**7.43%**
State Revenue:					
State Liquor Tax Revenue	4,500,000	4,500,000	16,924	4,483,076	0.38%
School Meal Program Reimbursement	165,816	165,816	-	165,816	0.00%
Total State Revenue	**4,665,816**	**4,665,816**	**16,924**	**4,648,892**	**0.36%**
Federal Revenue:					
Federal Revenue	21,284,500	21,284,500	737	21,283,763	0.00%
Total Federal Revenue	**21,284,500**	**21,284,500**	**737**	**21,283,763**	**0.00%**
Total Fund Revenue	**$ 29,665,006**	**$ 29,665,006**	**$ 293,590**	**$ 29,371,416**	**0.99%**
Expenditures					
Salaries	$ 12,020,674	$ 12,020,674	$ 1,727,629	$ 10,293,045	14.37%
Benefits	4,384,928	4,384,927	597,811	3,787,116	13.63%
Purchased Services	724,770	724,770	81,763	643,007	11.28%
Supplies	1,173,399	1,173,399	264,638	908,761	22.55%
Food	12,450,000	12,450,000	1,825,099	10,624,901	14.66%
Equipment	100,000	100,000	10,388	89,612	10.39%
Non-Bus Vehicles	50,000	50,000	-	50,000	0.00%
Other Expenditures	2,000	2,000	1,487	513	74.35%
Indirect Costs to M & O Fund	3,294,679	3,294,679	-	3,294,679	0.00%
Total Fund Expenditures	**$ 34,200,450**	**$ 34,200,449**	**$ 4,508,815**	**$ 29,691,634**	**13.18%**

Granite School District
2026-27 Board Financial Reports
Printing Services Fund
September 30, 2026

	Approved Budget	Working Budget	Received or Expended Year to Date	Balance	% Received or Expended
Revenues					
Printing Revenue	720,000	720,000	309,339	410,661	42.96%
Total Fund Revenue	**$ 720,000**	**$ 720,000**	**$ 309,339**	**$ 410,661**	**42.96%**
Expenses					
Salaries	$ 351,508	$ 351,507	$ 69,168	$ 282,339	19.68%
Benefits	163,456	163,456	32,912	130,544	20.14%
Purchased Services	123,500	124,386	18,327	106,059	14.73%
Supplies	124,500	123,614	40,230	83,384	32.54%
Depreciation	116,361	116,361	-	116,361	0.00%
Total Fund Expenses	**$ 879,325**	**$ 879,324**	**$ 160,637**	**$ 718,687**	**18.27%**

Granite School District
2026-27 Board Financial Reports
Employee Benefits Self-Insurance Fund
September 30, 2026

	Approved Budget	Working Budget	Received or Expended Year to Date	Balance	% Received or Expended
Revenues					
Interest Earnings	$ 800,000	$ 800,000	$ -	$ 800,000	0.00%
Medical Premiums	88,584,584	88,584,584	9,191,297	79,393,287	10.38%
Unemploy & Work Comp Premiums	2,471,951	2,471,951	265,014	2,206,937	10.72%
Other Local Revenue	150,000	150,000	19,956	130,044	13.30%
Total Fund Revenue	**$ 92,006,535**	**$ 92,006,535**	**$ 9,476,267**	**$ 82,530,268**	**10.30%**
Expenses					
Salaries	$ 290,716	$ 290,716	$ 64,598	$ 226,118	22.22%
Benefits	114,525	114,525	51,168	63,357	44.68%
Medical Claims	81,607,420	81,607,422	20,139,371	61,468,051	24.68%
Medical Administration	5,229,724	5,229,724	1,105,460	4,124,264	21.14%
Medical Reinsurance	2,686,113	2,686,113	551,075	2,135,038	20.52%
Workers' Compensation Claims	1,951,454	1,951,454	294,788	1,656,666	15.11%
Unemployment Claims	227,500	227,500	34,914	192,586	15.35%
Contracted Services	3,759,213	3,759,213	317,725	3,441,488	8.45%
Supplies	5,000	5,000	-	5,000	0.00%
Total Fund Expenses	**$ 95,871,665**	**$ 95,871,667**	**$ 22,559,099**	**$ 73,312,568**	**23.53%**

Granite School District

2500 South State Street
Salt Lake City, Utah 84115

Main: (385) 646-5000
www.graniteschools.org

November 3, 2026

To: Granite School District Board of Education
Subject: Request to Delay CPA Commencement Requirement

Dear Members of the Board,

We respectfully request a one-year delay in implementing the following Board policy requirement:

> "Participation in school commencement for Granite District Diploma recipients is contingent upon a 3.0 Characteristics Point Average (CPA) on the identified ideal characteristics of a graduate of Granite School District."

Although this requirement is currently scheduled to take effect with the graduating class of 2027, inconsistencies in implementation across schools have raised concerns about its immediate enforcement. Most significantly, the default CPA score was set at 3 rather than 4 for more than half of this cohort's high school experience, likely resulting in artificially lower averages. Although this has since been corrected, the class of 2027 remains at a disadvantage that subsequent cohorts should not experience.

We believe an additional year will allow us to improve communication, strengthen implementation, and ensure students have a fair opportunity to meet the requirement.

We respectfully request that the 3.0 CPA commencement requirement take effect beginning with the graduating class of 2028, and we maintain the 2.0 threshold for one more year..

Sincerely,

Mitch Nerdin
Leslie Bell
Tyler Howe

Granite SCHOOL DISTRICT

Teaching and Learning Services
2500 South State Street
Salt Lake City, Utah 84115-3110

385-646-4513
www.graniteschools.org

November 4, 2026

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

Dear Mr. Horsley:

As a consent agenda item at the November 10, 2026 Board of Education meeting, I recommend the approval of the Education Innovation Application ("Zoology of Pollinators") submitted by Jared Burgess from Kearns High, along with the associated $5,000 innovation grant request.

In accordance with Utah Code Section 53G-10-602(5)(a), the LEA governing board must act to approve or deny the application with 45 days of submission. Upon Board approval of the requested $5,000 innovation grant, we will submit written notice of approval and the teacher's name to the Utah State Board of Education (USBE) for grant disbursement.

Please let me know if there are any questions.

Sincerely,

Leslie Bell

Leslie Bell
Assistant Superintendent
Teaching & Learning Services

cb

Carol L Berlin

From: Noelle E Converse
Sent: Tuesday, November 3, 2026 2:40 PM
To: Leslie Bell
Cc: Douglas R Larson; Suzette L Boland; Carol L Berlin
Subject: Consent agenda item

Follow Up Flag: Follow up
Flag Status: Flagged

Dear Assistant Superintendent Bell,

Re: Recommendation for Consent Agenda for Jared Burgess Education Innovation Application

The newly formed GSD Education Innovation Grant committee has reviewed and approved the Education Innovation Application ('Zoology of Pollinators') submitted by Jared Burgess from Kearns High School, along with the associated $5,000 innovation grant request. Consequently, we would like to recommend the application for approval by the Granite School District Board of Education, pursuant to the requirements that the LEA governing board provides final approval prior to submission for funding to the USBE (Utah Code Section 53G-10-602 and Section 53G-10-608 (amended by H.B. 167, 2024 General Session)).

In accordance with Utah Code Section 53G-10-602(5)(a), the LEA governing board must act to approve or deny the application within 45 days of submission. Upon Board approval of the requested $5,000 innovation grant, we will submit written notice of approval and the teacher's name to the Utah State Board of Education (USBE) for grant disbursement.

Please let me know what next steps you need from us to have this included in the November 10, 2026 board consent agenda.

Sincerely,

Noelle Converse, PhD
Director, Curriculum and Instruction

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

385-646-4435
www.graniteschools.org

November 3, 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 November 10th Board of Education meeting, I request the Board approve amendments to the 2026-2027 School LAND Trust Plans for the following schools:

- Churchill Junior High- Include funding for substitute teachers.
  - Approved by Churchill Community Council: 09/08/2026
- Rolling Meadows Elementary- Include funding for substitute teachers.
  - Approved by Rolling Meadows Community Council: 09/22/2026
- Granite Park Junior High- Include funding for substitute teachers.
  - Approved by Granite Park Community Council: 10/27/2026
- John F. Kennedy Junior High- Fund salary for science teacher.
  - Approved by Kennedy Community Council: 10/14/2026
- Thomas Jeffereson Junior High- Remove funding for Instructional Coaching and Mentoring. Reallocate funds to class size reduction plans.
  - Approved by Thomas Jefferson Community Council: 09/30/2026
- West Valley Elementary- Remove funding for learning software. Reallocate funds to Instructional ESPs.
  - Approved by West Valley Community Council: 10/01/2026

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

385-646-4435
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- Wasatch Junior High- Decrease funding for FTE and increase funding for technology supplies.
    - Approved by Wasatch Community Council: 10/01/2026

- South Kearns Elementary- Remove funding for attendance trackers. Increase funding for Parent Liaisons. Include funding for substitute teachers.
    - Approved by South Kearns Community Council: 09/21/2026

- Valley Junior High- Include funding for substitute teachers. Remove funding for Instructional Coach.
    - Approved by Valley Community Council: 10/14/2026

- Vista Elementary- Include funding for substitute teachers. Remove funding for PLC Assistants, reading interventions before and after school, and ESPs for ML students. Updated Goal #1- Previously: 62% of students at or above end-of-year reading benchmark. Amended: An increase of 3% of students at or above end-of-year benchmark. Changed success indicator from NWEA Map to RISE for 4th and 5th grades. Adjusted goal measurements to reflect goal changes.
    - Approved by Vista Community Council: 10/08/2026

Sincerely,

Dr. Mitch Nerdin

Dr. Mitch Nerdin
Chief of Staff

Granite SCHOOL DISTRICT

Superintendent's Office

385-646-4523
FAX 385-646-4207

November 4, 2026

President Nicole McDermott
Board of Education of Granite School District
2500 S State Street
Salt Lake City, Utah 84115

Dear President McDermott,

As an information item at the November 10, 2026, Board of Education meeting, Steve Hogan, Director of Planning and Boundaries, will present a summary of the District's student enrollment report.

Respectfully,

Benjamin Horsley
Superintendent

sb

Granite School District ~ 2500 South State Street ~ Salt Lake City, Utah 84115-3110
www.graniteschools.org

Enrollment Report

November 2026



Agenda

1. Three-year Enrollment Summary
2. Individual Schools
3. Twenty-Year Enrollment
4. Gardner Institute Long-Term Outlook

Granite SCHOOL DISTRICT

Three-Year Enrollment Summary

	1-Oct-24	1-Oct-25	1-Oct 26
Elementary	24,761	21,850	20,620
Junior High	11,449	12,539	11,960
High School	19,336	18,356	17,468
Totals	**55,546**	**52,745**	**50,048**

2026 enrollment compared to 2025	**-2,697**
2026 enrollment compared to 2024	**-5,498**

Granite SCHOOL DISTRICT

Elementary Enrollment

School	Enrollment 10/1/25	Enrollment 10/1/2026	+/- (2026-2025)
Academy Park	298	317	19
Arcadia	369	368	-1
Neil Armstrong	531	508	-23
Bacchus	289	261	-28
Beehive	393	395	2
Bennion	374	362	-12
Bridger	252	235	-17
Copper Hills	501	501	0
Cottonwood	316	318	2
Crestview	460	410	-50
Diamond Ridge	431	390	-41
Driggs	460	456	-4
Eastwood	232	254	22
Elk Run	494	471	-23
Farnsworth	338	314	-24

Granite SCHOOL DISTRICT

Elementary Enrollment

School	Enrollment 10/1/25	Enrollment 10/1/26	+/- (2026-2025)
Fox Hills	525	514	-11
Fremont	315	317	2
Frost	262	268	6
Gourley	347	325	-22
Granger	629	548	-81
Hillsdale	390	315	-75
Hillside	316	298	-18
Hunter	385	375	-10
Jackling	329	303	-26
Lake Ridge	273	253	-20
Lincoln	453	422	-31
Magna STEAM	452	426	-26
Monroe	369	327	-42
Morningside	566	575	9
Moss	452	407	-45
		222	

Granite SCHOOL DISTRICT

Elementary Enrollment

School	Enrollment 10/1/25	Enrollment 10/1/2026	+/- (2026-2025)
Oakridge	242	215	-27
Oakwood	507	468	-39
Penn	585	557	-28
Pioneer	289	246	-43
Pleasant Green	338	326	-12
Plymouth	464	388	-76
Rolling Meadows	334	336	2
Rosecrest	284	260	-24
Silver Hills	363	307	-56
Smith	453	438	-15
South Kearns	404	420	16
Stansbury	569	548	-21
Taylorsville Elementary	317	279	-38
Truman	237	211	-26
Upland Terrace	391	380	-11

Granite SCHOOL DISTRICT

Elementary Enrollment

School	Enrollment 10/1/25	Enrollment 10/1/2026	+/- (2026-2025)
Dos Mundos	441	427	-14
Vista	497	443	-54
Olene Walker	585	550	-35
West Kearns	496	441	-55
West Valley	510	515	5
Whittier	459	401	-58
Wilson	429	378	-51
Woodstock	517	527	10
Wright STEM	338	326	-12
Totals Elem	21850	20620	-1230

Granite SCHOOL DISTRICT

Junior High Enrollment

School	Enrollment 10/1/25		Enrollment 10/1/2026	+/- (2026-2025)
Bennion	983		961	-22
Bonneville	628		523	-105
Brockbank STEM	677		692	15
Churchill	541		557	16
Eisenhower	985		920	-65
Evergreen	571		584	13
Granite Park	698		696	-2
Hunter	878		828	-50
Jefferson	875		886	11
Kearns	668		597	-71
Kennedy	735		672	-63
Matheson	920		849	-71
Olympus	790		794	4
Valley	764		709	-55
Wasatch	830		840	10
West Lake	996	225	852	-144
Totals Jr	12539		11960	-579

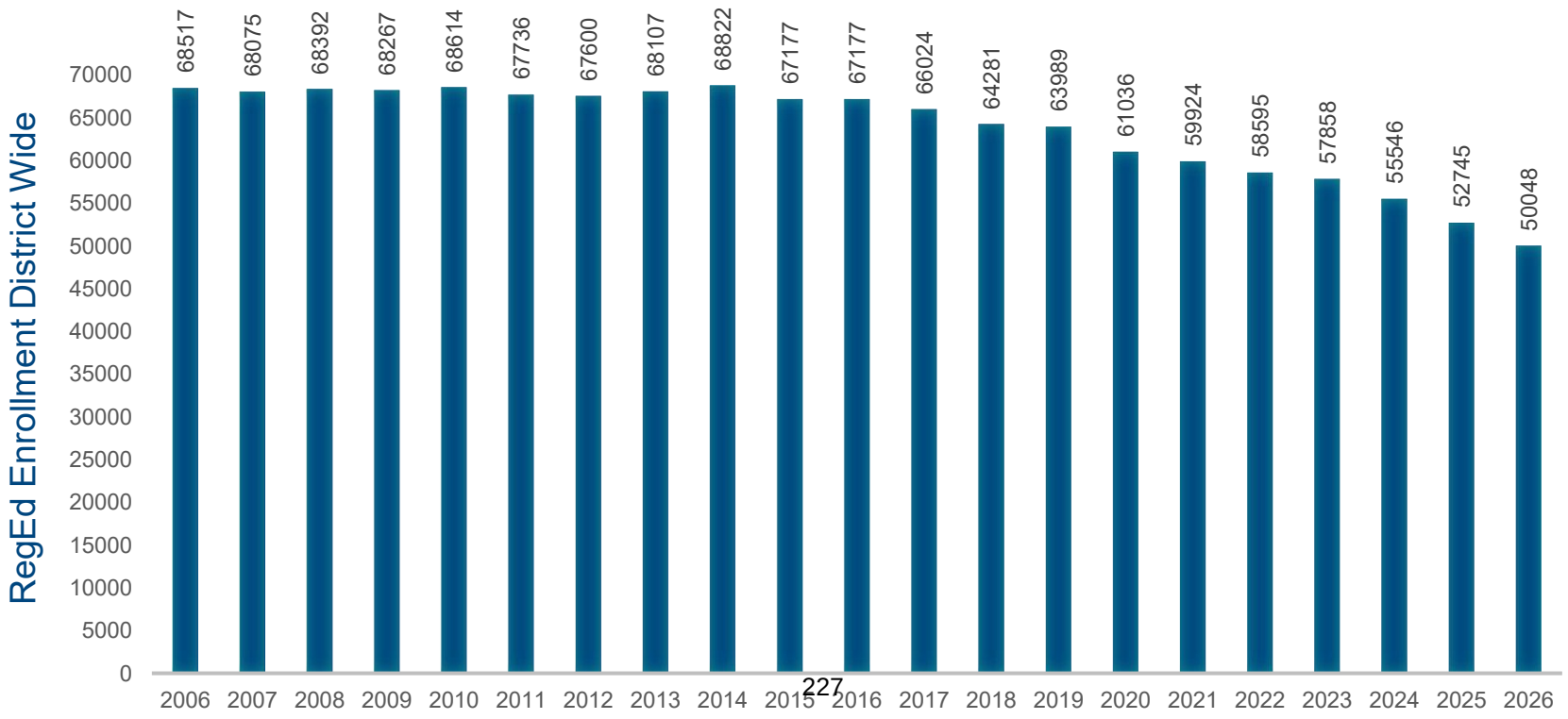
Granite SCHOOL DISTRICT

Senior High Enrollment

School	Enrollment 10/1/25	Enrollment 10/1/2026	+/- (2026-2025)
Cottonwood	1335	1253	-82
Cyprus	2749	2778	29
Granger	2853	2618	-235
Hunter	2399	2231	-168
Kearns	2131	1972	-159
Olympus	2140	2061	-79
Skyline	2153	2195	42
Taylorsville	2596	2360	-236
Totals HS	**18356**	**17468**	**-888**

Granite SCHOOL DISTRICT

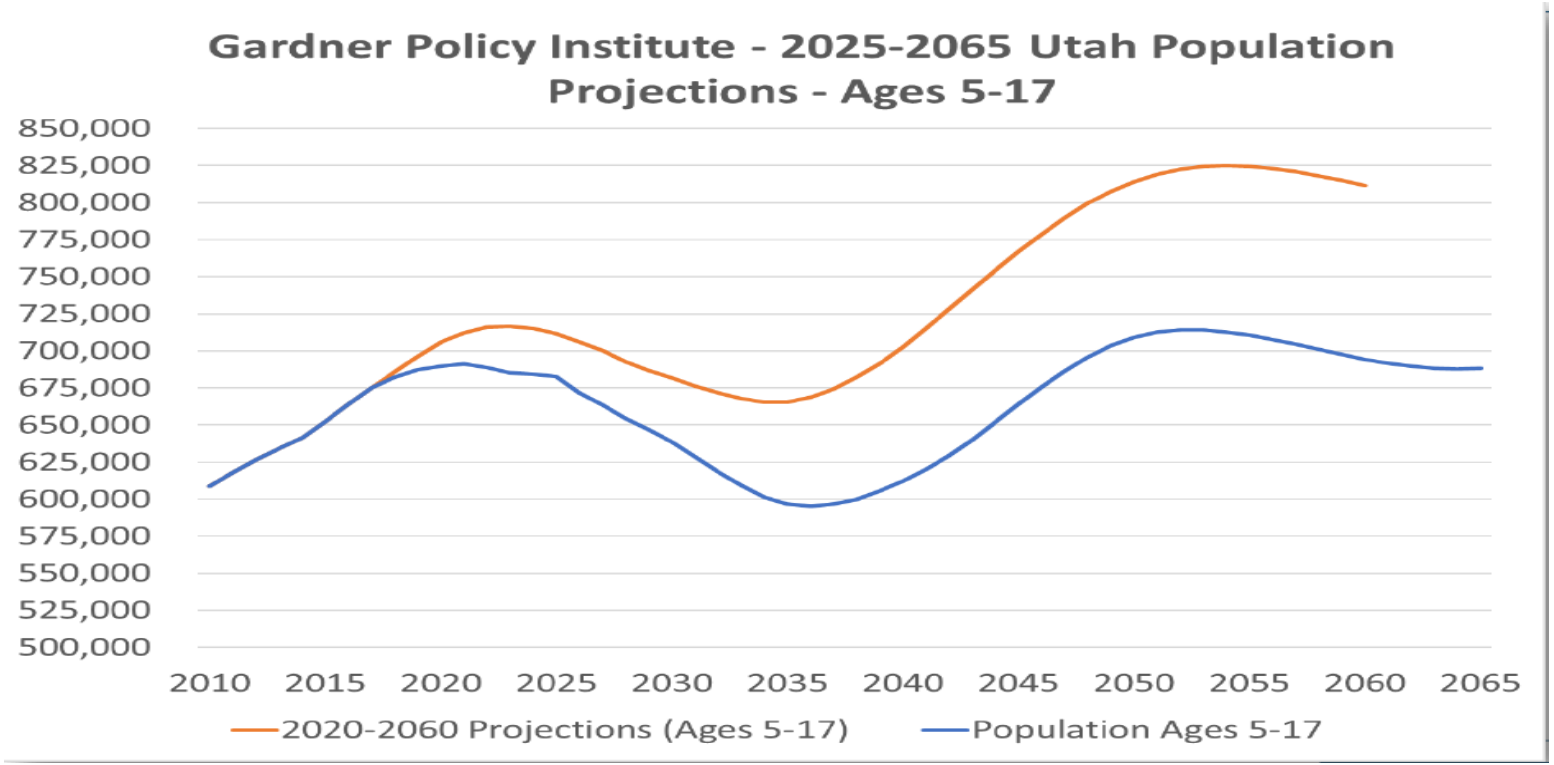
20-Year Enrollment



Enrollments & Projections

District	+/- Oct 2026	Projected Oct 2027
Canyons	-3.6%	2.7%
Davis	-3.3%	-5.7%
Granite	**-5.6%**	**-2.8%**
Jordan	-3.1%	-2.8%
Logan	-3.7%	-1.7%
Murray	-4.6%	-2.4%
Ogden	-3.1%	-1.1%
Provo	-4.9%	-2.8%
Salt Lake	-5.5%	-2.6%
Wasatch	-6.3%	-8.0%
Statewide	-2.3%	-2.3%

Granite SCHOOL DISTRICT



Kem C. Gardner POLICY INSTITUTE
THE UNIVERSITY OF UTAH
DAVID ECCLES SCHOOL OF BUSINESS



Granite SCHOOL DISTRICT

Superintendent's Office

385-646-4523
FAX 385-646-4207

November 6, 2026

President Nicole McDermott
Board of Education of Granite School District
2500 S State Street
Salt Lake City, Utah 84115

Dear President McDermott,

As an information item at the November 10, 2026 Board of Education meeting there will be a school consolidation/closure and boundary adjustment study update. We invited representatives of MGT, consultants, to report on their work this fall and review the next steps of their process.

Respectfully,

Benjamin Horsley
Superintendent

sb

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: November 4, 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 V.C.18. Paid Professional Hours for Educators

This first reading is a new policy that brings the District into compliance with updates to Utah Administrative Code R277-629, Paid Professional Hours for Educators. This policy provides directions on the distribution of state funding for paid professional development. This policy was drafted with guidance from the Organizational Effectiveness Department.

Article X.A.3. Driver Training

This first reading is to eliminate an existing policy. The driver training program is administered by the Curriculum Department using the Driver Education Handbook, which conforms to the law and governs current practices for driver education. The current policy is outdated, redundant, and is no longer needed.

V.C.18. Paid Professional Hours for Educators

A. Statement of Purpose and Authority

Based on its statutory responsibility and authority to do all things necessary for the maintenance, prosperity, and success of schools and for the promotion of education including enhancing educator effectiveness, the Granite School District Board of Education (Board) will allocate funds for legislative paid professional hours. This policy establishes uniform business rules, timeline requirements, and logistical implementation parameters to ensure district-wide compliance with state-allocated funding mandates and legislative provisions.

B. Definitions

1. "Alternate Path to a Professional Educator License (APPEL)" means an alternative licensing program path wherein participants hold an associate's license and are actively employed as contract teachers while completing professional requirements.

2. "CACTUS" means the Comprehensive Administration of Credentials for Teachers in Utah Schools system, which serves as the official state licensing database for educator credentials.

3. "Eligible positions" means licensed educators actively positioned on the teacher salary schedule (including general education teachers, special education teachers, school psychologists, speech-language pathologists, and audiologists) and school-level administrators.

4. "Full-Time Equivalency (FTE)" means the baseline numerical evaluation used to measure an employee's contracted workload relative to a full-time operational schedule.

5. "Instructional workday" means the standardized, contracted daily hours during which students are present on school property and actively receiving educational instruction.

6. "School-level administrator" means a contracted school Principal or Assistant Principal directly responsible for building-level leadership and personnel oversight.

C. Statement of Policy

1. Allocation and Funding Structure: With respect to funding distribution, state allocations are calculated based on the reported number of licensed educators and school-level administrators recorded in CACTUS using Full-Time Equivalency (FTE) metrics captured on November 15. The total statewide appropriation is

divided proportionally using each LEA’s total qualifying percentage of the statewide FTE count. Funding eligibility is completely independent of the underlying funding source paying an eligible employee's base salary.

2. Eligibility and Personnel Restrictions: Only personnel in eligible positions shall participate in the Paid Professional Hours program.

a. District office administrators, hourly personnel, and hourly school-level administrators are categorically excluded and ineligible.
b. Classified personnel who hold a teaching license but are not actively employed as a general or special education teacher are ineligible.
c. Eligible employees hired after September 30th shall remain fully eligible for the program. The District shall not pro-rate payouts based on days employed, provided all project milestones and timeline requirements are fully met.

3. Payout Calculations: Qualifying educators shall be compensated at their current individual hourly rate determined by their placement on the salary schedule.

a. Teacher hourly rates shall be calculated using a 189-day contract at 7 hours per day.
b. School-level administrator hourly rates shall be calculated using a 243-day contract at 8 hours per day.
c. Payments must be directly pro-rated based on individual FTE status (e.g., a 0.5 FTE employee is capped at a 50% max payment). The 32 hours utilized in the state funding allocation formula serves as a reference guideline; formal tracking or auditing of project hours is not required.

4. Program Deliverables and Scope: Authorized plans shall not be limited to a single professional area. Projects may encompass professional learning events, individual or collaborative projects, or a combination of both.

a. Qualifying activities must follow a comprehensive, evidence-based approach to raising student achievement by improving instructional effectiveness or subject matter knowledge. These include planning, preparation, collaboration, trainings, conferences, workshops, seminars, and advanced degree coursework that increases understanding of student learning or subject knowledge.
b. Non-qualifying activities include any institutional coursework unrelated to the academic subjects taught, any activities performed during standard contracted on-duty hours, and mandatory APPEL classroom observation hours.

c. APPEL program participants are permitted to utilize general program requirements within their plans, provided all tasks are executed outside of contracted on-duty hours.

5. Logistical and Workday Parameters: Projects may be executed at the school building, at home, or at an external educational venue. Due to substitute shortages, participants are strongly encouraged to complete projects outside normal student instruction hours. District-sponsored professional learning during the instructional workday is restricted exclusively to state- and federally-mandated training. Attending an event as part of a project does not exempt the employee from standard use of professional days. Funding cannot be used for direct up-front costs; conference registrations or personal expenses may only be offset retroactively using the June payout.

6. Program Timeline and Implementation Milestones: To secure program funding, supervisors and participants must execute administrative milestones according to strict deadlines:

a. On or Before September 30th: Candidates must consult with their direct supervisor and submit a personalized project plan in a written format (minimum of one paragraph). Assistant Principals submit to Principals; Principals submit to their designated School Leadership and Improvement Director. Supervisors hold the authority to request revisions, but plans cannot be tied to an educator's formal Professional Growth and Evaluation Plan unless requested by the educator. Late submissions are void unless the employee was hired after September 30th.

b. On or Before the Last Day of Student Attendance: Educators must provide a concise written summary (minimum of one paragraph) detailing how the professional hours were utilized. Summaries may be submitted immediately upon project completion at any point during the school year.

c. On or Before the Last Day of School: Direct supervisors must verify completing personnel using the district's centralized tracking sheet, confirming initial eligibility, timely plan submission, and receipt of the final written summary. The last day of school serves as the final deadline for supervisors to submit verified rosters. Supervisors are not required to maintain long-term file retention of written summaries.

7. Disbursement Rules: Verified payments shall be awarded as a single lump-sum disbursement on the end-of-June paycheck. Early payouts are strictly prohibited. Educators who separate from employment prior to the end of the school year remain eligible for the June payout, provided their final written summary was completed and verified by their supervisor prior to separation.

REFERENCES

Utah Code Annotated, §53F-7-203, Paid Professional Hours for Educators
R277-629. Paid Professional Hours for Educators

Article X.A.3. Driver Training – Change in Policy Statement for Issuing Instruction Permits

A. Statement of Purpose

The law establishes the age of 16 for students who have successfully completed driver education to be issued a Utah Operator's License. It is the policy of the State Board of Education that only students who are 15 years 9 months of age or older may be issued an Instruction Permit which grants permission to receive behind-the-wheel instruction.

With the introduction of semester programs utilizing multiple-car driving ranges and driving simulators, problems in scheduling and programming students within the semester have developed.

To alleviate these problems, the aforementioned policy was modified. School districts involved with the three and/or four phase education programs (ranges and/or simulation) on a semester basis only, may submit at the beginning of the semester program the students enrolled, provided said students will have reached the age of 16 years by the completion of his/her driver education program.

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To: The Board of Education
From: Doug Larson
Re: Policy Reading
Date: November 4, 2026

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

Article X.A.11. Course Offerings

This second reading updates an existing policy. The updates bring our policy into alignment with current practices and provide direction for course offering criteria, new course approval, changes to current courses, and review of existing courses. The updates were drafted with guidance from the Course Offerings Committee. No updates to the content of the policy have been made since first reading.

Article X.A13. Learner Validated Programs

This second reading is a new policy that brings the District into compliance with recent updates to Utah Code §53G-2-5, Learner Validated Programs. This policy provides direction on administering online course offerings or other learner validated programs, including pacing of learning objectives, teacher of record requirements, and coordination with educational service providers and online course providers. This policy was drafted with guidance from the Curriculum department. No updates to the content of the policy have been made since first reading.

Article X.A.11. Course Offerings

A. Statement of Purpose

The Granite School District (District) Board of Education (Board) is committed to providing a comprehensive educational program that includes rigorous, engaging, and relevant course offerings. The Board seeks course offerings that support student learning, academic achievement, college and career readiness, and preparation for postsecondary education, training, and employment. This policy establishes the framework for approving and reviewing District course offerings and directs the administration to establish procedures necessary to implement the policy.

B. Statement of Policy

The District shall maintain course offerings that align with Utah State Board of Education requirements and support a coherent K-12 educational program. Course offerings shall provide students with opportunities to build foundational knowledge and skills, explore interests and careers, complete graduation requirements, and prepare for postsecondary education, technical training, credentials, apprenticeships, and employment. Course offerings shall be reviewed for alignment with state requirements, educational need, student access, program quality, and responsible use of District resources.

C. Course Offering Criteria

In determining whether a course shall be offered, the District shall consider the extent to which the course:

1. aligns with Utah Core Standards, state-approved strands and standards, graduation requirements, or other applicable Utah State Board of Education requirements;

2. supports a coherent K-12 sequence of learning, including foundational elementary learning, career literacy and exploration, and increasingly advanced secondary coursework;

3. supports the Utah K-12 Comprehensive School Counseling Program and, beginning in grade 7, a student's College and Career Readiness Plan (CCRP), including course selection aligned with the student's interests, aptitudes, abilities, and postsecondary goals;

4. provides, when applicable, opportunities for students to earn or prepare for college credit, technical college certificates, industry-recognized credentials, Career and Technical Education (CTE) pathway completion, youth apprenticeship, or other credentials identified through Utah's First Credential Program;

5. connects students to postsecondary education and workforce opportunities through CTE pathways, concurrent enrollment, technical college programs, higher education programs, work-based learning, apprenticeship, or other established programs of study;

6. provides applied, project-based, hands-on, work-based, or profession-based learning opportunities that connect academic and technical instruction with authentic workplace expectations and support state initiatives;

7. responds to student needs and interests, enrollment and program demands, workforce and labor-market needs, emerging occupations, or identified community and industry needs;

8. expands student access to appropriate learning opportunities through school-based, districtwide, shared-site, online, concurrent enrollment, or specialized program options; and

9. demonstrates sufficient educational value, qualified staffing, facilities, equipment, instructional materials, funding, and other resources necessary to sustain the course.

D. New Course Approval and Changes to Current Courses

New courses and courses where changes are needed may be proposed by individual schools or District departments. All proposed courses shall be reviewed by the Districtwide Course Screening Committee and approved through District procedures before implementation.

1. Course proposals shall identify the purpose of the course, intended grade level or student population, anticipated enrollment, instructional requirements, relationship to existing District course offerings, and alignment with the criteria established in Section C.

2. Proposed courses shall align with applicable Utah State Board of Education strands and standards and/or applicable college or postsecondary course requirements. When applicable, proposals shall also identify alignment with graduation requirements, CTE pathways, First Credential opportunities, concurrent enrollment, work-based learning, apprenticeship, or other state and District program requirements.

3. All proposed courses shall have an appropriate state-approved core code before the course may be offered.

4. The Districtwide Course Screening Committee shall review proposed courses for state and program alignment, duplication of existing offerings, appropriate K-12 course sequencing, student need, staffing and resource requirements, and compliance with District requirements.

5. Courses approved through the Districtwide Course Screening Committee may be added to District course offerings in accordance with established District procedures.

E. Review of Existing Course Offerings

The District shall periodically review existing course offerings to ensure continued alignment with Utah State Board of Education requirements, student needs, District priorities, K-12 program continuity, college and career readiness, postsecondary opportunities, and workforce needs. The review may consider the following:

1. student enrollment, completion, and demonstrated need or demand;

2. alignment with Utah Core Standards, state-approved strands and standards, graduation requirements, and other applicable state requirements;

3. appropriate K-12 course sequencing and, for students in grades 7-12, alignment with College and Career Readiness Plans (CCRPs);

4. contribution to CTE pathway completion, Utah First Credential attainment, concurrent enrollment, industry-recognized credentials, technical college preparation, work-based learning, apprenticeship, or other postsecondary preparation;

5. availability of related or duplicative courses and access to courses across District schools and programs;

6. changes in state requirements, post-secondary programs, industry standards, workforce demand, technology, or labor-market conditions;

7. availability of qualified staff, facilities, equipment, instructional materials, and sustainable funding; and

8. evidence that the course continues to provide meaningful educational benefit to students.

Based on the review, the District may continue, revise, consolidate, relocate, suspend, or discontinue a course offering.

REFERENCES

Utah Code §53E-2-304, School District and Individual School Powers
Utah Code §53E-10-301, Utah First Credential Program
Utah Admin. Code R277-462, Comprehensive School Counseling Program
Utah Admin. Code R277-700, The Elementary and Secondary School General Core

Article X.A.13. Learner Validated Programs

A. Statement of Purpose

The Board of Education of Granite School District (Board) is committed to maintaining the quality and oversight of the learner validated programs operated by Granite School District (District) and its member schools. This policy promotes and maintains participating students' academic accountability and progress by establishing requirements and standards for learner validated programs consistent with applicable law, including accountability for student participation, academic progress, and instructional quality. This policy applies to all learner validated programs operated by Granite School District and its member schools.

B. Definitions

1. "Educational Service Provider" means a third-party entity contracted to provide:
   a. Courses or instructional services that generate average daily membership or count towards graduation requirements; or
   b. Curriculum, grading services, or educator services for courses.

2. "Learner Validated Program" means any educational program specifically designed for competency-based or self-paced learning where student participation is measured by demonstrated academic progress and completion of learning objectives, rather than by attendance at scheduled instructional periods.

3. "Online Course" means a course delivered primarily through digital or internet-based platforms where instruction occurs outside a traditional classroom setting.

4. "State Board" means the Utah State Board of Education.

5. "Teacher of Record" means a licensed educator employed by the District who has direct responsibility for a student's educational progress and documents the student's academic participation and progress.

C. Measurement Continuing Enrollment and Pacing of Learning Objectives

1. Each student enrolled in a course taught as part of a Learner Validated Program shall complete the course within the school year.

2. Each course taught as part of a Learner Validated Program shall include a recommended or mandatory pacing guide that supports student progress toward timely completion, which may be adjusted by the Teacher of Record.

3. The Teacher of Record assigned to a student enrolled in a course taught as part of a Learner Validated Program will verify the student's initial and continued enrollment in the course. If the course is taught using instructional services provided by an Education Service Provider or Online Course provider, the Teacher of Record will coordinate as necessary with the provider to make the required verifications.

4. A student's course participation and academic progress will be measured by the following standards:
    a. completion of learning objectives as provided in the course's pacing guide, subject to adjustments made by the Teacher of Record;
    b. completion of assigned coursework as provided in the course's pacing guide, subject to adjustments made by the Teacher of Record, and tracked in the course's gradebook;
    c. completion of required formative and summative assessments; and
    d. student mastery of course consent shall be demonstrated through performance on assignments and assessments consistent with course requirements.

5. If a student falls behind the pacing requirements established in a course pacing guide, as adjusted by the Teacher of Record and/or fails substantially to meet the course participation and academic progress standards, then the assigned Teacher of Record shall contact the student and their parent/legal guardian about the student's participation and progress and may place the student on an intervention plan.

D. Teachers of Record

1. The District shall assign a Teacher of Record for each student enrolled in a learner validated program and ensure the Teacher of Record evaluates student progress for each assigned student.

2. Each Teacher of Record shall:
    a. verify each assigned student's initial and continued enrollment;
    b. regularly monitor and review each assigned student's completion of course assignments and assessments to monitor the student's growth, validate academic engagement, document academic progress, and ensure that the assigned student meets academic proficiency standards established by the State Board;
    c. initiate additional student intervention;
    d. ensure that the assigned student's learning activities, coursework, assessments, and participation in tutoring programs or other instructional supports are appropriately documented;
    e. provide regular opportunities for student interaction and support; and
    f. respond to communications or inquiries from an assigned student or their parent/legal guardian within a reasonable time.

E. Coordination with Educational Service Providers and Online Course Providers

1. The District may, at its discretion, contract with an Educational Service Provider or Online Course provider for instructional services supporting the Learner Validated Program, subject to the Teacher of Record requirements and the other requirements set forth in this policy and applicable law and rules adopted by the State Board.

2. If the District uses an Educational Service Provider, the Teacher of Record assigned to the students shall coordinate with the provider to ensure that the contracted instructional services, curriculum, and grading align with applicable state standards and the District's expectations set forth in the contract, provided that the District and Teacher of Record may reasonably rely on the provider's systems, data, and processes.

3. The provider shall provide progress data to the Teacher of Record as often as the Teacher of Record reasonably requests.

4. The Teacher of Record shall retain final authority over grading, credit issuance, and verification of course completion, and maintain oversight of curriculum quality and alignment with state standards, though the Teacher of Record may rely on the provider's grading determinations absent a documented basis for review.

5. The District shall periodically review courses to evaluate and confirm a course's alignment with any applicable state standards and demonstration of equivalent academic rigor for a course offered in an attendance-validated program.

F. Documentation

The District shall maintain documentation demonstrating compliance with the requirements set forth in this policy and shall submit the documentation to the State Board upon request.

G. Equivalent Instructional Hours

Equivalent instructional hours shall be calculated based on a student's demonstrated completion of course learning objectives, assignments, and assessments, with hours allocated proportionally or by defined instructional units. The LEA may also consider additional indicators of academic engagement as appropriate. The Teacher of Record shall review and validate the calculation of instructional hours based on documented student progress.

REFERENCES

Utah Code §53G-2-5, Learner Validated Programs