

Board of Education Meeting
 Tuesday, January 9, 2024 5:00 PM
 Board Room
 2500 South State Street
 South Salt Lake City, UT 84115

1. ADMINISTRATION REPORTS

A. Capital and Construction Update	Don Adams, Justin Naegle, and Chris Kartchner	3
B. Audit Report, Annual Comprehensive Financial Report (ACFR)	Matt Geddes, Squire & Company	
C. Bond Refunding	Todd Hauber	
D. Board Ethics, Open and Public Meetings Act	Doug Larson, General Counsel	41

2. Executive Session - as needed

3. Introductions

President McDermott

4. Pledge of Allegiance

5. Reverence

6. Good News Minute

Board Members

7. Recognitions

Ben Horsley **60**

8. Granite Elected Official Participation Time

9. Patron Participation Time

10. Consent Items

A. Minutes		
B. Purchases		62
C. Personnel		67
D. Financial Reports		79
E. Property Sale, 2023 CTE student built home.		232
F. Olympus Hills Community Reinvestment Area Agreement		233

11. Information Items

A. Annual Assessment Report for 2022-2023 School Year	Dr. Joan Bramble	257
B. Legislative Preview	Ben Horsley	280

12. Action Items

A. Mission and Vision	President Nicole	
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McDermott

13. First Readings

A. Article IX.A.1.y. Access and Accommodations for Individuals with Disabilities

Doug Larson, General Counsel 308

B. Article IX.A.1.z. Employee Health and Safety, Immunization, and Workplace Accidents

Doug Larson, General Counsel 317

14. Second Readings

A. Article V.C.5. Religious Belief, Expression, and Exemptions

Doug Larson, General Counsel 322

15. Superintendent and Board Reports

16. Adjourn

Status of Projects

January 2024

Architecture, Engineering & Construction



Objective

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



Security Upgrades Timeline

SECURITY UPGRADES/REMODELS											
Completed						In Progress			Future		
Prec.	School	Year	Prec.	School	Year	Prec.	School	Year	Prec.	School	
1	Crestview El	2015	6	Arcadia El	2018	1	Skyline High	2026	1	Churchill Jr	
1	Upland Terrace	2015	6	Valley Jr	2018	7	Cyprus High	2025	1	Olympus Jr	
2	Moss El	2015	7	Bacchus El	2018	5	West Lake Jr	2024	1	Wasatch Jr.	
3	Granger El	2015	7	Copper Hills El	2018				1	Olympus High	
3	Wilson El	2015	1	Driggs El	2019				2	Cottonwood High	
4	Bridger El	2015	1	Rosecrest El	2019	In Design			2	Granite Peaks	
4	Plymouth El	2015	2	Spring Lane El	2019	5	* Valley Crest El	2024	2	Bonneville Jr	
5	Jackling El	2015	4	Bennion El	2019	6	* West Kearns El	2024	3	Eisenhower Jr	
5	Redwood El	2015	7	Diamond Ridge El	2019	7	* Silver Hills El	2024	4	(Westbrook El)	
6	Academy Park El	2015	7	Orchard El	2019				4	Bennion Jr	
6	Gourley El	2015	4	Beehive El	2020				4	Kearns High	
7	Magna El	2015	5	Armstrong Ac	2020				4	Taylorville High	
7	Pleasant Green El	2016	5	Pioneer El	2020				5	Granger High	
1	Cottonwood El	2016	7	Elk Run El	2020				6	Kearns Jr	
2	Roosevelt El	2016	7	Lake Ridge El	2020				6	Kennedy Jr	
2	Twin Peaks El	2016	3	Granite Park Jr.	2020				6	(Sandburg El)	
3	Taylorville El	2016	4	South Kearns El	2020				7	Brockbank Jr	
5	Monroe El	2016	0	Olene Walker El	2020				7	Hunter Jr	
7	Hillside El	2018	5	Stansbury El	2021		Elementary		7	Jefferson Jr	
1	Morningside El	2018	6	Truman El	2021		Jr. High		7	Matheson Jr	
1	Evergreen Jr	2018	1	Eastwood El	2021		High School		7	Hunter High	
2	Lincoln El	2018	5	Wright El	2021					Jones Center	
2	Mill Creek El	2018	6	Frost El	2021						
3	Fremont El	2018	7	Whittier El	2021						
4	Fox Hills El	2018	5	West Valley El	2021						
4	Smith El	2018	2	Hartvigsen	2022						
4	Vista El	2018	1	Oakridge El	2022						
5	Farnsworth El	2018	5	Rolling Meadows El	2022						
5	Hillsdale El	2018	1	Wm Penn El	2022						
6	Hunter El	2018	1	* Oakwood El	2023						
6	Oquirrh Hills El	2018	2	* Woodstock El	2023						

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



Upcoming Projects



Upcoming Projects

Hunter High track expansion from 4 lanes to 8 lanes is in design.

Silver Hills Elementary security upgrade is ready for bid.

Maintenance compound fueling station upgrade plan is in review.
2025 mandatory upgrade to tanks and pumps.

Transportation fueling station upgrade is in review.
2025 mandatory upgrade to tanks and pumps.

GEC secure vehicle parking lot plan is in review.

GEC vestibule door replacement pre-construction meeting was
January 4, 2024.

Lake Ridge Elementary parking lot resurface plan is in design.

West Valley Elementary parking lot resurface plan is in design.



Construction Remodels



Boiler Replacement / HVAC Controls Upgrades

Hunter Elementary HVAC Control Upgrade – Project 99% complete. Contractor is working through final punch list items.

Valley Crest Elementary HVAC Control Upgrade – Project is 99% complete. Contractor is working through final punch list items.

Hillside Elementary HVAC Control Upgrade – Project is 99% complete. Contractor is working through final punch list items.

Granite Park Jr. HVAC Control Upgrade – Project is 99% Complete. Contractor is working through final punch list items.

Taylorville High GYM AC Upgrade – Project is 45% complete. Project is on hold until new air handlers are on site.

Bridger Elementary Control Upgrade – Contractor is 75% complete. The contractor is working on the air handlers and mounting the new VFDs.

Pleasant Green Elementary Boiler Replacement – Project is 50% complete. Hydronic and gas piping are connected along with boiler combustion and exhaust. New boiler is up and operational. Project will be on hold until the spring to keep both boilers online due to temperatures.

9 Hunter High change order for additional work to add ventilation in classrooms has been approved. Contractor is scheduling the work and ordering materials.



Chiller Additions

GEC – Chiller Upgrade – Project is 75% complete. New motor on skid and transmission for cooling tower fan has been installed. New bracing for supports for tower eliminators are in place along with new control wiring.

Copper Hills Elementary Chiller Upgrade – Project is 60% complete. Contractor has craned all materials onto the roof and removed old chillers to set new chillers in place. Contractor is installing new cooling coils and assembling new piping.

Diamond Ridge, Woodstock, Oakwood, and Granger Elementary Chiller Replacements are all at 5% with the contractor mobilized and demolition in progress.

William Penn Elementary Chiller Replacement is scheduled to start the first of January.



Truman Elementary HVAC System Replacement

Truman Elementary HVAC replacement is 5% complete.

Mechanical enclosure footings are in place and contractor is working on the concrete walls.

Classrooms have been cleared out for Phase 1 of the project and teachers are in the portable classrooms.

Contractor has blocked off the south wing and is starting demolition.



Truman Elementary



Mechanical room footings



Concrete forms for walls



GEC

Family Center

Interior remodel is substantially complete with fixtures and finishes in place.

Working through punch list items.



GEC Family Center



Pantry/kitchen area



Laundry area





Restroom
15





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Large Instruction/Living Room



New Construction



West Lake STEM Junior High School

Building Construction

Glass installation at perimeter of building continues and is over 75% complete.

Installation of interior finishes such as tile, paint, and ceiling grid with light fixtures continues.

Final portion of interior slab on grade at north end of commons area has been placed.



West Lake Building Construction



19
Glass installation at building exterior





Insulation and decorative metal panels



Wall tile and painting in CTE wing





Pumps and piping in boiler room



Concrete slab in commons area



West Lake Jr. High School Cost Summary

Demolition Fees		PO #270183
Demolition Payments to Date	\$ 1,251,749.00	PHASE COMPLETE
Construction Fees		PO #270409
Construction Payments to Date	\$ 41,642,728.34	
Change Orders Requiring Board Authorization Owner Request	\$56,236.50	
Advancing Work Into Earlier Phase		
Unknown Conditions	\$320,458.89	
Errors & Omission		
Staff Level Change Orders	\$43,141.37	
Change Order Sub Total	\$419,836.76	
Phase Advancement Sub Total	\$0.00	

Summary		
Payments to Date - Grand Total	\$42,894,477.34	
Change Order - Grand Total	\$432,739.76	
Phase Advancement - Grand Total	\$0.00	



Cyprus High School

Building Construction



Site Work:

- Fencing and flat work on the North side of the site

Athletics:

- Drops ceiling grid level 1 of athletics

Pool:

- Locker room framing, drywall and plumbing
- Tile in the lifeguard room

Mechanical Yard:

- Tilt walls stood in place
- Steel erection

CTE Buildings:

- Steel stud and metal decking on the breezeway

Academics:

- Paint and drywall 2nd and 3rd levels
- Exterior kiln walls stood into place
- Testing center cement poured

Social Studies:

- Curtain wall glass installation
- Drywall and insulation 2nd and 3rd floor

23 Performing Arts:

- Vestibule curtain wall installation
- Concrete pour backs in the vestibule area

Cyprus Building Construction



Fencing and flat work on the north side of the site

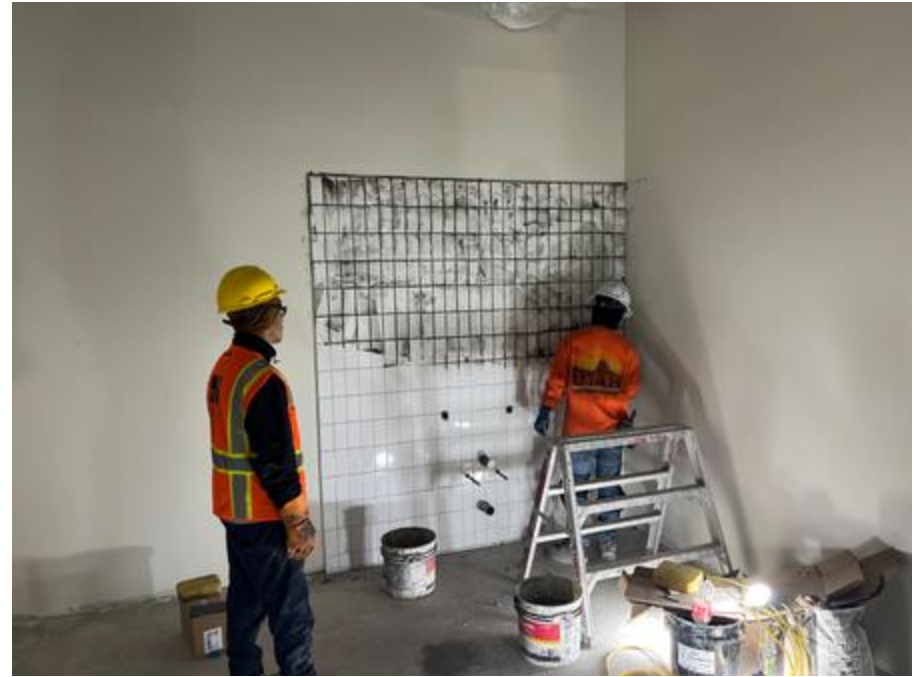


Drops ceiling grid level 1 of athletics





Locker room framing, drywall, and plumbing



Tile in the lifeguard room





Mechanical yard tilt walls stood in place,
steel erection



Steel stud and metal decking on the breezeway



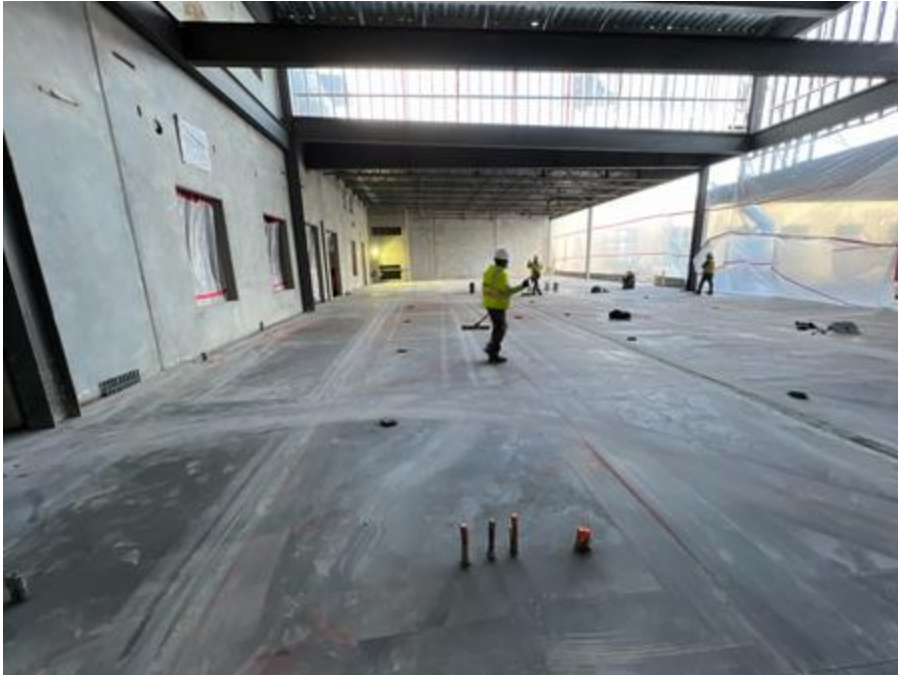


Paint and drywall 2nd and 3rd levels



Exterior kiln walls stood into place





Testing center cement poured



Curtain wall glass installation





Drywall and insulation 2nd and 3rd floor



Vestibule curtain wall installation





Concrete pour backs in the vestibule area



Cyprus High School Cost Summary

Phase 1 Mass Grading		PO #170253
Construction Payments to date	\$4,170,965.69	PHASE COMPLETE
Phase 2 Construction		PO #270185
Construction Payments to Date	\$101,800,782.57	
Change Orders Requiring Board Authorization		
Owner Request	\$407,741.56	
Advancing Work Into Earlier Phase	\$0.00	
Unknown Conditions	\$739,219.42	
Errors & Omission	\$391,023.87	
Staff Level Change Orders	-\$192,596.38	
Change Order Sub Total	\$1,345,388.47	
Phase Advancement Sub Total		
Summary		
Payments to Date - Grand Total	\$105,971,748.26	
Change Order - Grand Total	\$1,629,104.16	



Skyline High School

Athletics Complex
Academics Phase

Academics:

- Activity Stair steel has started in the Cafeteria Space
- Curtain wall framing (Glass wall) has started around the exterior of the Cafeteria
- Accent wall paint has started throughout the building
- Tile is nearing completion in the Kitchen
- Tile has started in main corridors on Level 2
- Grid ceiling complete in Administration Suite
- Athletics Lobby is now open to public for use, with some finishes that still need completing
- Paint started on Level 3 of the main Academics Building
- Structure completed on the stair tower on south end of the main Academics building



Skyline Building Construction



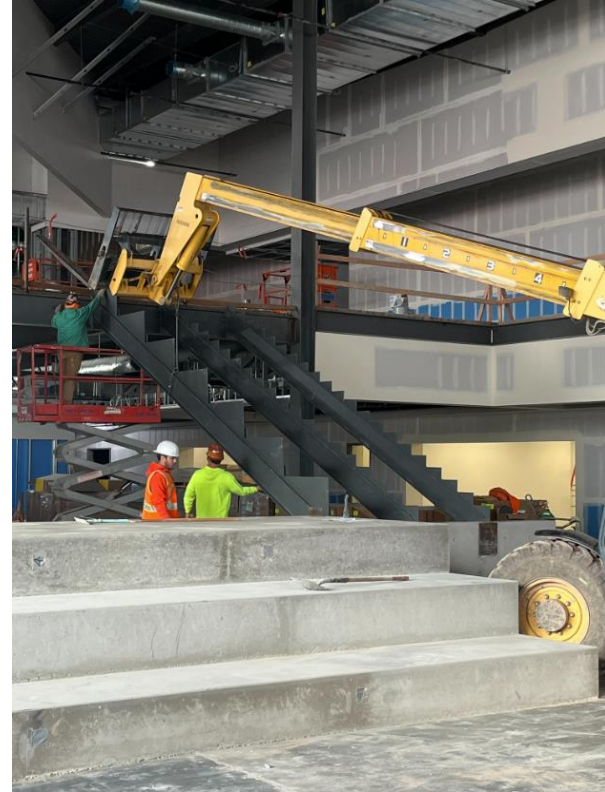
33

View of the west side of the main Academics Building





Glass being installed at the northwest stair tower of the main Academics Building



34 Steel being installed for main staircase in the Cafeteria





Curtain wall framing being installed on the south side of the Cafeteria



Tile installed in Culinary Arts classroom on Level 1





Tile being installed in the serving area of the Cafeteria



Metal panels being installed on the north side of the main Academics Building





Large soffits being framed in outside of the classroom groups on level 2



37

LVT Flooring as it was being installed in the Athletics Entrance





Media Center walls insulated, ready for sheetrock



Kitchen being painted above the tile, getting ready for finish equipment



Skyline High School Cost Summary

Construction Management Fees		PO #070055
Construction Payments to Date	\$ 9,249,532.86	
Change Orders Requiring Board Authorization Owner Request	\$5,827,842.00	
Change Order Sub Total	\$5,827,842.00	
Phase 1 - Baseball Field		PO #070441
Construction Payments to Date	\$ 3,215,045.66	PHASE COMPLETE
Phase 2 - Athletics		PO #170038
Construction Payments to Date	\$ 41,331,709.28	
Change Orders Requiring Board Authorization Owner Request	\$2,513,634.43	
Advancing Work Into Earlier Phase	\$654,253.71	
Unknown Conditions	\$107,237.02	
Errors & Omission	\$305,449.44	
Staff Level Change Orders	-\$2,523,123.14	
Change Order Sub Total	\$1,057,451.46	
Phase Advancement Sub Total	\$654,253.71	
Phase 3 - Site Package		PO #270113
Construction Payments to Date	\$11,441,286.56	
Change Orders Requiring Board Authorization Owner Request	\$0.00	
Advancing Work Into Earlier Phase	\$193,225.74	
Unknown Conditions	\$71,537.66	
Errors & Omission	\$48,139.43	
Staff Level Change Orders	-\$1,407,351.44	



	CO15	\$10,697.84
Change Order Sub Total		-\$1,094,448.59
Phase Advancement Sub Total		\$193,225.74
Phase 4 - Academic Building PO #270306		
Construction Payments to Date		\$46,119,389.63
Change Orders Requiring Board Authorization Owner Request		
Advancing Work Into Earlier Phase		
Unknown Conditions		\$1,010.00
Errors & Omission		\$59,089.87
Staff Level Change Orders		-\$2,038,091.19
	CO4.13	\$16,620.64
Change Order Sub Total		-\$1,977,991.32
Phase Advancement Sub Total		
Summary		
Payments to Date - Grand Total		\$111,356,963.99
Change Order - Grand Total		\$3,815,705.21
Phase Advancement - Grand Total		\$1,056,371.44
Bid Price approved by board 11/2021		\$173,736,642.48
Revised Cost		\$174,262,478.61



CONFLICT OF INTEREST/FINANCIAL DISCLOSURE

Board members must meet the requirements of the Utah Public Officers' and Employees' Ethics Act, Utah Code Ann. §67-16-1 *et seq.* Board members shall disclose annually any direct or indirect financial interest that they have in any corporation or business that furnishes goods or services to, or otherwise does business with the District and/or any transaction made with the District in which the board member or a close relation to the board member has a financial interest. These requirements are designed to prevent a board member from being placed in a position where her/his interest in public schools and her/his pecuniary interests might conflict. Board members shall strive to avoid any appearance of a conflict of interest even if a conflict may not actually exist.

CONFIDENTIALITY

Board members may have access to confidential information and records pertaining to students, parents or guardians, patrons, employees, contractors, volunteers, retirees, donors, or other individuals or entities associated with the District. The information board members have access to may contain sensitive financial information, personal information of patrons, personally identifiable student information, and other sensitive information. All such information is protected by state and federal laws. Board members shall sign the confidentiality agreement required by all district employees.

Board members agree to access, use, and/or disclose confidential information only as required and permitted in performing their assigned duties, including oral, written, or electronic communications or documents. Some confidential information may be shared with district employees, volunteers, affiliates, or contractors on a "need-to-know" basis. However, board members shall not misappropriate or misuse confidential information at any time and shall safeguard confidential information. If a board member becomes aware of a breach of confidential information, the board member shall report the breach to the superintendent immediately.

BOARD MEMBER CODE OF CONDUCT

Board members agree to abide by the commitments and ethics articulated in District Policy Article II.C., the district's code of conduct for educators in V.C.14., and with educator standards articulated in Utah Administrative Code R277-217. Additionally, board members agree to refrain from conduct that would constitute a violation of basic causes for disciplinary action for district employees as outlined in District Policy Article IX.A.4.C. and conduct that is discriminatory, harassing, or retaliatory as outlined in District Policy Article V.C.1. Abiding by these basic standards of conduct will engender trust and respect for board members and the office they occupy.

Further, to promote a strong working relationship, board members will:

1. Endeavor to be on time to board meetings and participate fully.
2. Notify the board president and superintendent, with as much advance notice as possible, when the board member cannot attend a meeting for professional or personal reasons.
3. Make requests for information or add topics to the agenda through the board president or vice president (see Article II.D.).
4. Be familiar with the issues and read the materials provided in advance of the meeting in order to be fully prepared to discuss issues and take action on agenda items.
5. Address questions or concerns with the board president and the superintendent in advance of the board meeting to avoid surprises and unnecessary conflict.
6. Approach each issue with an open mind and show respect for diverse opinions.
7. Refrain from introducing issues not on the board agenda during the board meeting.
8. Refrain from repetitive discussion on an agenda item that needlessly lengthens a meeting.
9. Avoid dominating debate, thereby denying colleagues an equal opportunity to discuss the matters at hand.
10. Participate in continuing education activities and, after attending a conference, workshop, or convention paid for by the District, provide a report to other board members for the benefit of the Board.
11. Have the courage to share personal perspectives but respect the perspectives and intentions of others and defer to the ultimate decisions of the Board.
12. Respect the role and decision-making authority of the superintendent in communications with constituents and colleagues, both public and private.
13. Attend school or district PTA, community council, and other meetings according to your assignments, ability, and interest. Listen and respond, as appropriate, but avoid dominating the discussion or advancing personal agendas.
14. Support the role of the superintendent at board meetings by deferring to the superintendent's expertise as appropriate, asking for clarification on agenda items, allowing the superintendent time to provide adequate follow-up on questions and concerns, and request permission of the board president before asking questions of anyone in the audience.
15. Follow through on assignments.
16. Maintain civil dialogue by speaking respectfully and listening carefully to others.
17. Maintain in confidence conversations of a sensitive nature with fellow board members, the superintendent, and staff.
18. Take concerns and complaints to the superintendent and appropriate administrators, and refrain from trying to resolve concerns and complaints unilaterally.
19. Refrain from gossiping or speaking negatively about patrons or district personnel.



Utah Open and Public Meetings Act

Utah Code Title 52, Chapter 4

Intent

- The OPMA ensures that board business is conducted, and actions are taken by the board in the open



Training

- Annual training on OPMA is required



Meetings

- Meetings describe convening the board (1) with a quorum present (2) to discuss, receive public comments about, or act upon a matter over which the board has jurisdiction or advisory power
- *A meeting is not a meeting if: (1) no funds are expended, (2) discussion is only for the purpose of administrative or operational matters where no formal actions are taken, and/or (3) it constitutes a chance or social gathering*

Proper Notice

- At least 24 hours notice of date, time, place
- Include an agenda that is reasonably specific
- Posted to pmn.Utah.gov and a physical posting where the meeting is held; we also post to our website (newspaper no longer required)
- Post annual schedule on pmn.Utah.gov; we also post to our website
- With a majority vote, the board may convene an emergency meeting without 24 hours notice to discuss matters of an urgent nature

Agenda Items

- Board meeting should adhere to the agenda properly noticed to the public; board shall not take final action on topics not on the agenda
- Board may discuss an item raised by the public not listed on the agenda but cannot take final action



Public Participation

- “A meeting is open to the public unless closed”; includes work or study sessions and site visits
- The district generally allows public comment if a patron signs up in advance
- Public comment is required in public hearings for school closures, boundary changes, budget hearings, tax increases (truth in taxation), and bond ballot measures
- Members of the public who disrupt an open meeting may be removed and can be charged with a class B misdemeanor

Minutes and Recordings

- Requirement to keep minutes and recording unless meeting is a site visit and no vote is taken
- Recordings of open meetings shall be posted to pmn.Utah.gov within 3 days
- Draft minutes must be made available within 30 days, and approved minutes shall be posted and made available 3 days after adopted



Electronic Meetings

- Electronic meetings may be convened (the district has a policy); notice of electronic meeting shall be provided to members at least 24 hours in advance
- Means for a connection, an anchor location, and space for the public to attend are required
- Note: board members may participate in an open meeting by telephone; participating telephonically is not the same as conducting an electronic meeting



Closed Meetings

- The board can conduct closed meetings in limited circumstances to discuss one or more of the following:
 - An individual's character, competence, or health
 - Pending or imminent litigation
 - Matters of acquisition or sale of real property (water rights)
 - Deployment of security systems
 - Investigations of alleged criminal conduct
 - Certain deliberations and decision making involved in procurement

Closed Meetings (continued)

- Requires a 2/3 vote of the quorum in an open meeting
- The board shall announce the reason for closing the meeting and the location of closed meeting in the motion; a vote by name shall be on the record
- No resolution, rule, regulation, contract, or appointment may be approved in a closed meeting
- The board cannot discuss competence or physical or mental health of a person applying to fill an elected position or a midterm vacancy
- Information gathering and final action must be performed in open meeting while deliberation and the process of decision making can be performed in a closed meeting

Closed Meetings (continued)

- The board shall decide who attends a closed meeting; the individuals present must be disclosed on the recording
- A recording must be kept unless the purpose is to discuss the character, professional competence, the physical or mental health of an individual, or security systems; in those cases, the board chair may sign an affidavit affirming the purpose of the meeting
- Minutes may be kept but are not required



Common Mistakes

- Conference calls, email correspondence, and text messages that constitute a quorum
- Failing to cite a reason for a closed meeting or closing a meeting for a reason other than those designated
- Disclosing information learned in a closed meeting (or in the course of accessing confidential information)

Penalties

- The recording of a closed meeting may be made public
- Final actions of the board may be voided by a court if OPMA is violated
- A public employee who intentionally discloses a record or information record knowing that the disclosure or use is prohibited may be charged with a class B misdemeanor.

A vibrant tropical beach scene featuring several palm trees in the foreground, some leaning towards the right. The water is a clear, bright turquoise color, and the sky is a deep blue with scattered white clouds. The overall atmosphere is bright and sunny.

Questions?

January 3, 2024

Superintendent Rich Nye
Granite School District
2500 South State
Salt Lake City, Utah 84115

Dr. Nye:

At the upcoming Board Meeting, to be held on January 9, 2024, we would like to take a moment to recognize a Cottonwood High School student and his heroic actions when there was a fire at his school.

Sincerely,



Ben Horsley
Chief of Staff

dw

January 4, 2024

Superintendent Rich Nye
Granite School District
2500 South State
Salt Lake City, Utah 84115

Dr. Nye:

At the upcoming Board Meeting, to be held on January 9, 2024, we would like to recognize the High MGP Schools for the 2022-2023 school year. We will recognize five elementary schools, two jr. high schools, and one Sr. high school with our High MGP traveling trophies.

Sincerely,



Ben Horsley
Chief of Staff

dw

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

Superintendent of Schools

January 9, 2024

Dr. Rich K. Nye
Granite School District
2500 South State Street
Salt Lake City, UT 84115

RE: Architectural Services for Partial Re-roof
Churchill JHS
\$55,572.00

Dear Dr. Nye:

The Purchasing Department received a request to procure architectural services for a partial re-roof project at Churchill JHS.

The Architecture, Construction, and Engineering Department submitted a recommendation of award and cost proposal to KNIT Studios. The department completed a review of three firm's statements of qualifications and ranked KNIT Studios in first place. They then subsequently negotiated a fee per state administrative rule. The recommendation and fee proposal have been reviewed by our department and approved.

Permission is requested to issue a purchase order to KNIT Studios for \$55,72.00. Funds for this expenditure are to come from capital projects funding.

Sincerely,

Approved:

Approved:



Jared B. Gardner
Director of Purchasing

Todd Hauber
Business Administrator/Treasurer

Donald L. Adams
Assistant Superintendent

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

Superintendent of Schools

January 9, 2023

Dr. Rich K. Nye
Granite School District
2500 South State Street
Salt Lake City, Utah 84115

RE: Interactive Display Panels
Lincoln Elementary
Requisition #: 732588
\$67,737.78

Dear Dr. Nye:

The Purchasing Department has received a request from the Lincoln Elementary to purchase Viewsonic interactive display panels for their classrooms.

Utilizing State Contract MA-515, it has been determined that Bluum USA Inc. can provide the products and services that will meet the needs of the school district.

We respectfully request the approval to issue a purchase order to Bluum USA Inc. for \$67,737.78. Funds for this expenditure will come from ESEA-IA Poverty funds.

Sincerely,

Approved,

Approved,



Jared Gardner
Director of Purchasing

Todd Hauber
Business Administrator/Treasurer

Rick R. Anthony
Assistant Superintendent

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

Superintendent of Schools

January 9, 2024

Dr. Rich K. Nye
Granite School District
2500 South State Street
Salt Lake City, Utah 84115

RE: Purchase of Forklifts, Pallet Trucks
for Bates Central Kitchen
Requisitions: 732579, 732581-582
\$215,666.78

Dear Dr. Nye:

The Purchasing Department has received requisitions signed by Dana Adams and Todd Hauber for the purchase of two (2) reach forklifts, two (2) ride on pallet trucks, and one (1) sit down forklift.

This equipment is available from Arnold Machinery Company under State Contract MA3375.

Permission is requested to issue purchase orders in the amount of \$215,666.78 to Arnold Machinery Company. Funds for this expenditure are to come from the Food Services Equipment Budget.

Sincerely,

Approved,



Jared Gardner
Director of Purchasing

Todd Hauber
Business Administrator/Treasurer

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

Superintendent of Schools

January 9, 2024

Superintendent Rich K. Nye
Granite School District
2500 South State Street
Salt Lake City, Utah 84115

RE: Bid Package Two for Truman
Elementary School HVAC
\$8,368,636.00

Dear Dr. Nye:

At the October 24, 2023, board of education meeting, approval was given to contract with Bud Mahas Construction as Construction Manager/General Contractor for an upgrade of the HVAC system at Truman Elementary School.

Bud Mahas Construction has completed competitive bidding on the second and final phase of this project. The lowest bidders were selected for each segment of this phase.

We respectfully request approval to issue a purchase order to Bud Mahas Construction for \$8,368,636.00 for this final portion of the project. Funds for this expenditure are to come from ESSER funds.

Sincerely,

Approved:

Approved:



Jared B. Gardner
Director of Purchasing

Todd Hauber
Business Administrator/Treasurer

Donald L. Adams
Assistant Superintendent

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

Superintendent of Schools

January 9, 2024

Dr. Rich K. Nye
Granite School District
2500 South State Street
Salt Lake City, Utah 84115

RE: Skyline High School
New Furniture
\$2,929,944.95

Dear Dr. Nye:

The Purchasing Department has received a request from the Architecture, Construction, and Engineering Department to purchase furniture for the new Skyline High School.

Utilizing public bids AP24-010, AP24-011, and AP24-012 it has been determined the following companies can provide the products and services that will meet the needs of the school district.

Edutek	\$1,416,382.55
MBI	\$471,671.88
HB	\$262,471.25
Workspace	\$251,585.53
Midwest	\$150,601.09
Virco	\$108,335.84
School Outfitters	\$107,610.46
School Specialty	\$78,084.49
Interior Alliance	\$48,114.00
Wenger	\$35,087.86

We respectfully request the approval to issue purchase orders totaling \$2,929,944.95. Funds for this expenditure will come from the Skyline rebuild FF&E funds.

Sincerely,

Approved,

Approved,



Jared Gardner
Director of Purchasing

Todd Hauber
Business Administrator/Treasurer

Donald L. Adams
Assistant Superintendent



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

385-646-4511
FAX 385-646-4204

December 19, 2023

Dr. Richard K Nye, Superintendent
Granite School District
2500 South State Street
Salt Lake City, UT 84115-3110

Dear Dr. Nye:

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 December 5, 2023 through December 19, 2023. It is recommended the Board approve these in the consent agenda items during the January 9, 2024 Board Meeting.

Respectfully,

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

Dr. Patrick Flanagan
Director of Human Resources
Human Resources

HIRE REPORT 12/5/23 TO 12/19/23 (52)

EMPLOYEE NAME	JOB DESCRIPTION	WORK LOCATION
SORENSEN, JONI L	NUTRITION SERVICE WORKERS	BATES FOOD SERVICE CENTER
PALOMINO TEJEDA, VIOLET A	NUTRITION SERVICE WORKERS	BATES FOOD SERVICE CENTER
MORALES ,AMALIA	NUTRITION SERVICE WORKERS	BATES FOOD SERVICE CENTER
HARDY, KATELYN S	NUTRITION SERVICE WORKERS	BATES FOOD SERVICE CENTER
LEDESMA, MONICA	SPED SELF - CONTAINED PARA	BEEHIVE ELEMENTARY
DADGAR, PAYMAN	BUS DRIVER TRAINER	BUSES - TRANSPORTATION
LI, XIA	PARAEDUCATOR	CALVIN SMITH ELEMENTARY
PHILLIPS, COURTNEY A	MILD/MODERATE HANDICAPPED EL	COPPER HILLS ELEMENTARY
HEBDON ,CHRISTINE	SPED INCLUSION PARA	COPPER HILLS ELEMENTARY
ARLEN, SOPHIA C	STUDENT STAGE CREW	COTTONWOOD SR. HIGH
GUTIERREZ, BRENDA	SECURITY OFFICER	COTTONWOOD SR. HIGH
ALIRES, ANGEL	VOLUNTEER STIPENDS	Curriculum & Instruction
SCHOFIELD, ELIZA	VOLUNTEER STIPENDS	Curriculum & Instruction
HIGLEY ,DARA M	VOLUNTEER STIPENDS	Curriculum & Instruction
JASO ,TYLER R	VOLUNTEER STIPENDS	Curriculum & Instruction
JIMENEZ ,ALEXANDER J	VOLUNTEER STIPENDS	Curriculum & Instruction
JAMES, ISAAC K	VOLUNTEER STIPENDS	Curriculum & Instruction
ZAVALA SALDANA, ALEJANDRE	CUSTODIAL HELPER II	CUSTODIANS
MANYGOATS, IKINU D	CUSTODIAL, HELPER I	CUSTODIANS
GUDGELL, NICHOLAS I	CUSTODIAL, HELPER I	CUSTODIANS
PETERSON, NELSON T	CUSTODIAL, HELPER I	CUSTODIANS
HUNICK, CONNOR L	CUSTODIAL, HELPER I	CUSTODIANS
DEMILLE, GAVIN M	CUSTODIAL, HELPER I	CUSTODIANS
JOHNSON, LIVVY K	CUSTODIAL, HELPER I	CUSTODIANS
DEHART, JOHN R	CUSTODIAL HELPER II	CUSTODIANS
SAUNDERS, NATHAN J	CUSTODIAL, HELPER I	CUSTODIANS
PARR, DESTINY L	CUSTODIAL, HELPER I	CUSTODIANS
VARGAS, ALICIA M	CUSTODIAL, HELPER I	CUSTODIANS
KELLEY, DENISE	SEVERELY HAND SECONDARY	CYPRUS SR. HIGH
WILLEY, REGAN P	STUDENT STAGE CREW	GRANGER SR. HIGH
ZUITER ,AISHA M	AVID TUTOR	GRANITE PARK JUNIOR HIGH
LOSEE, BRENT L	SEVERE HANDICAPPED - ELEM	HARTVIGSEN SCHOOL
SAU, SIRR L	HRLY INSTRUCTIONAL ASSISTANT	HARTVIGSEN SCHOOL
YOUNG, MARY ROSE	OCCUP/RECR THERAPIST	HEALTH RELATED SERVICES
NEMETHNE PRILL, KATALIN	PLAYGROUND AIDE	HILLSDALE ELEMENTARY
BIRKELAND, JACQUELYN C	TITLE 1 PARAEDUCATOR	HILLSDALE ELEMENTARY
EVANS, ALLYSON K	Contract Substitute Teacher	HUMAN RESOURCES
WITHERS, JENNIFER	ATTENDANCE TRACKER	HUNTER SR. HIGH
MITCHELL, MARIA B	ATTENDANCE TRACKER	HUNTER SR. HIGH
GARCIA, LEANDRA	SPED INCLUSION PARA	JACKLING ELEMENTARY
DONE-ADAIR, DIANE D	SEVERELY HAND SECONDARY	OLYMPUS SR. HIGH
GASCA, CALEB A	STUDENT STAGE CREW	OLYMPUS SR. HIGH
LAM ,RACHEL	PRESCHOOL SUBSTITUTE	Preschool Services

DYRENG ,CASSANDRA L	Behavior Support Technician	Spec Ed Behavior
VIGIL, SHENON U	Behavior Support Technician	Spec Ed Behavior
DAWE, WHITNEY	Contract Substitute Teacher	TAYLORSVILLE SR. HIGH
TURCSANSKI ,KIMBERLY A	PARAEDUCATOR	TRUMAN ELEMENTARY
SNYDER, KAILEE R	TITLE 1 PARAEDUCATOR	WEST KEARNS ELEMENTARY
RENGEL ZAMORA, MARIO G	TITLE 1 PARAEDUCATOR	WESTERN HILLS ELEMENTARY
DALTON, MEGAN B	PARAEDUCATOR	WOODROW WILSON ELEMENTARY
CUMMISKEY ,SHELBY A	SPED SELF - CONTAINED PARA	WOODSTOCK ELEMENTARY

TERM REPORT 12/5/23 TO 12/19/23 (21)

EMPLOYEE NAME	JOB DESCRIPTION	WORK LOCATION
SMITH ,YVETTE R	NUTRITION SERVICE WORKER	BATES FOOD SERVICE CENTER
VARELA ,CARMEN	NUTRITION SERVICE WORKER	BATES FOOD SERVICE CENTER
HOPKINS, TAURA L	NUTRITION SERVICE WORKER	BATES FOOD SERVICE CENTER
PASKETT, TAYLOR T	BUS DRIVER	BUSES - TRANSPORTATION
OLSON, JONATHAN B	STAGE CREW	COTTONWOOD SR HIGH
VALDESPINO TORRES, DAVID I	CUSTODIAL HELPER I	CUSTODIANS
SCHMUTZ, ATLAS B	CUSTODIAL HELPER I	CUSTODIANS
REYES, HAZEL D	CUSTODIAL HELPER I	CUSTODIANS
THIEME, DAVID R	AVID TUTOR	GRANITE PARK JR HIGH
NEWMAN, KENNEDY R	PARAEDUCATOR	LINCOLN ELEMENTARY
RASBAND, RICHARD K	GRADE 6 TEACHER	MONROE ELEMENTARY
GONZALEZ ,FERNANDO	SUBSTITUTE TEACHER	NON-LOCATION (mailing)
PRESSGROVE, MELISSA	SUBSTITUTE TEACHER	NON-LOCATION (mailing)
LOEVIE, THOMAS W	SECURITY OFFICER	OLYMPUS SR. HIGH
LEWIS, TAMARA L	SPED SELF - CONTAINED PARA	PLEASANT GREEN ELEMENTARY
ARIAIL ,AUTUMN M	PLAYGROUND AIDE	PLYMOUTH ELEMENTARY
EDMUNDS, JENSEN P	STAGE CREW	TAYLORSVILLE SR HIGH
BATEMAN ,CINDY	Secondary Hourly Teacher	Teacher Onboarding
MILLER, MICHAEL D	MATHEMATICS TEACHER	WASATCH JR. HIGH
GIBBONS ,SIERRA L	PARAEDUCATOR	WEST KEARNS ELEMENTARY
KIRBY, JOSHUA G	PARAEDUCATOR	WILLIAM PENN ELEMENTARY



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

January 9, 2024

The following proposal submitted by Dr. Patrick Flanagan, Director of Human Resources, is recommended for Board approval:

Superintendent of Schools

Dr. Richard K. Nye, Superintendent
Granite School District
2500 South State Street
Salt Lake City, UT 84115-3110

Dear Dr. Nye:

The following staff members have applied for a leave of absence:

Table with 4 columns: Name, Time Required, Assignment, Reason. Row 1: Wanoma Ellen Cox, 1-9-24 to 1-9-25, Bus Driver, Medical

Respectfully,

Handwritten signature of Dr. Patrick Flanagan

Dr. Patrick Flanagan
Director
Human Resources



January 4, 2024

Dr. Richard K. Nye, Superintendent
Granite School District
2500 South State Street
Salt Lake City, UT 84115

Dear Dr. Nye:

As a Consent Item during the January 9, 2024, Board of Education Meeting, I recommend the approval of administrative appointments and administrative transfers which will be provided to board members prior to the meeting.

Should there be any questions regarding the appointments, please contact me by 1:00 p.m. on Tuesday, January 9, 2024.

Sincerely,

A handwritten signature in black ink, appearing to read "John Welburn". The signature is fluid and cursive, with a large initial "J" and a long horizontal stroke at the end.

John Welburn
Assistant Superintendent
School Leadership & Improvement Services

ej

CONFIDENTIAL

Administrative Appointments/Transfers
Tuesday, January 9, 2024

Name	Current Assignment	New Assignment	Replacing	Who Transferred To	Effective Date
Appointments					
Kathlyn Anderson	Assistant Principal West Valley Elementary	Principal Hunter Elementary	David Everett	Assistant Principal West Valley Elementary	1/16/2024
Darren Johnson	Out of District	Principal Diamond Ridge Elementary	Andy Carbaugh	Assistant Principal Cyprus High School	1/10/2024
Transfers					
Andy Carbaugh	Principal Diamond Ridge Elementary	Assistant Principal Cyprus High School	Aaron Bodell	Resigned	1/16/2024
David Everett	Principal Hunter Elementary	Assistant Principal West Valley Elementary	Kathlyn Anderson	Principal Hunter Elementary	1/16/2024



Kathlyn Anderson

Educator



Personal Info

Phone

(281) 734-0875

E-mail

kathlyndanderson@gmail.com



Education

Southern Utah University

05/2019- 05/2020

- Administrative Licence

University of Utah

05/2014- 05/2016

- M.Ed Urban Institute of Teacher Education

University of Utah

08/2010-05/2014

- B.F.A. Modern Dance
- Orchesis Honor Society



Miscellaneous

Utah Dance Education Organization

- Serving on the board, I have worked to organize the Utah High School Dance Festival which hosts over 700 high school dance students for a weekend of scholarship auditions, classes, and performance opportunities.

District Dance Development

- Over the last four years, I have worked with fellow dance educators to create PBG scales, benchmarks, and curriculum maps for Granite School District dance educators.



Summary

Educator with over 10 years experience teaching in various settings. Focused on data driven decision making, student relations, and creating opportunities for guardians to be a part of their child's education.



Experience

2021-Current

Assistant Principal

Current Assignment: West Valley Elementary

Past Assignment: Arcadia Elementary and William Penn Elementary

- Coordinated with district specialists to revise the SST process.
- Utilized PBIS to work on decreasing office referrals and increasing classroom management.
- Built the master schedule including creating the social worker, behavior health aid, and paraprofessional schedule to target high need students and classrooms.
- Created weekly videos to help connect the school community.

2020- 2021

Intern Principal

Kennedy Junior High School

- Directly responsible for PBIS.
- Organized a on-site food pantry.
- Managed 7th grade discipline and interventions.
- Processed distance learning and reached out to distance learners weekly.

2018-2020

Performing Arts Department Chair

Kearns High School, Performing Arts Department

- Created engaging questions to lead professional learning communities.
- Managed the departmental budget.
- Oversaw calendaring for over 40 events per year.
- Led 5 team members throughout the year.

2018-2020

Adjunct Professor

Weber State University

- Taught Dance 1010.
- Responsible for helping students make real world connections through the arts.

2016-2020

Teacher

Kearns High School, Dance Department

- Arranged units that integrate social justice and fine arts.
- Created units that are interdepartmental by working with the English and Math departments.
- Trusted with a \$5,000 departmental budget to plan and execute dance concerts, field trips, and various other departmental needs.
- Built a yoga program that saw numbers exceed 200 in its first year.
- Department Chair

Darren S. Johnson
629 Cloverdale Ave.
Nyssa, OR 97913
Email: edjohnson6@live.com
Cell phone: (541) 530-2494

CAREER AND PERSONAL HIGHLIGHTS

- High School Spanish teacher, Nyssa High School, Nyssa, Oregon 1995-1998
 - Principal (and Asst. Principal) of Nyssa Elementary School, Nyssa, Oregon 1998-2009
 - Principal of Smith Elementary School, site of U.S. Army Base in Baumholder, Germany, 2009-2011
 - Principal of Fir Grove Elementary School, Roseburg, Oregon, 2011-2013
 - Principal of Canyon Crest Elementary School, Provo, Utah, 2013-2019
 - Superintendent of Nyssa School District, Nyssa, Oregon, 2019-2023
 - Fluent in Spanish language (read, write, speak)
-

PROFESSIONAL AFFILIATIONS

- Member, National Association of Elementary School Principals (NAESP)
 - Member, Coalition of Oregon School Administrators (COSA)
 - Member, Oregon School Boards Association (OSBA)
-

PROFESSIONAL EXPERIENCE

Superintendent, Nyssa School District
804 Adrian Blvd. Nyssa, OR 97913
July 2019-July 2023

Supervisors/School Board Members: Alesha Munk, cell phone (541) 212-9333; and Donny Ballou, cell phone (541) 212-6440

- Chief Officer of the Nyssa School District
- Guided the School District through the COVID-19 pandemic
- Clean financial audits each year
- Increased ending fund balance of the district each year, giving significant raises to all personnel.
- Conducted multiple negotiations with Certified and Classified bargaining units.
- Focused on student academic achievement and growth in all areas, including CTE, college credit, student academic and emotional growth, graduation, and more.
- Hire and supervise Assistant Superintendent, Principals and Assistant Principals
- Organize and conduct monthly school board meetings, community meetings, and all staff meetings to establish direction for the district.

Principal, Canyon Crest Elementary School
Provo (UT) School District
July 2013-June 2019

Supervisor: Mr. Keith Rittel, Superintendent, Provo School District, phone (801) 857-8128

- Managed all aspects of an elementary school of 500+ students, including interviewing, hiring, training, and ensuring compliance with all legal and policy requirements.
 - Member of district committee to consider severe behavior issues and support for remediation.
 - Member of district health insurance committee to review data regarding health insurance.
 - Organized faculty meetings and trainings to improve teacher expertise and student achievement.
 - Work with children and parents to attain acceptable behavior in school.
 - Monitor budgets to ensure fiscal responsibility and legal compliance with purchasing.
-

Principal, Fir Grove Elementary School
July 2011-July 2013
Roseburg School District

Supervisors: Dr. Larry Parsons, Superintendent (retired). Phone (541) 643-5061.
Dave Hanson, Assistant Superintendent (retired). Phone (541) 643-8624

- Conducted formal observations for certified staff and instructional assistants to improve instruction, increase student achievement, and ensure student safety.
 - Interview, hire, train, and ensure compliance with all legal and policy requirements.
 - Planned and delivered professional development for school and district staff.
 - Develop and monitor budget.
 - Implement and supervise school wide discipline.
 - Schedule all classes, recesses and employee hours.
-

Principal, Smith Elementary School in Baumholder, Germany (site of U.S. Army Base)
July 2009-July 2011
Department of Defense Dependents Schools
Kaiserslautern (Germany) School District: <http://www.eu.dodea.edu/schools/index.php?dId=3>

Supervisor: Dr. Dell McMullen, telephone from U.S.: 011-49-631-536-5904. Her email address is: dell.mcmullen@eu.dodea.edu .

- Hire, train, discipline, and release employees based on applicable law, policy, and bargaining agreement.
 - Handled employee grievances to satisfactory resolution.
 - Worked with Base Command to ensure school was in compliance with all federal laws and policies in carrying out our mission of educating all children.
 - Scheduling of all students and teachers, maintaining student records.
-

Principal, Nyssa Elementary School

July 2007 – July 2009

Nyssa School District #26

804 Adrian Blvd. Nyssa, OR 97913

Supervisor: Mr. Don Grotting, retired Superintendent of Beaverton School District in Beaverton, OR, currently working as a consultant for the Nyssa School District. Cell phone: (503) 308-0170

- Hire, train, discipline, and release employees based on applicable law and policy.
- Arrange and deliver in staff development training for all teachers.
- Monitor and evaluate RTI program, tracking student achievement.
- Implement and supervise school wide discipline.
- Participate in contract negotiations as part of the administrative team for all staff.

Assistant Principal, Nyssa Elementary School

7/1998 – 6/2007

Nyssa School District #26

804 Adrian Blvd. Nyssa, OR 97913

Supervisor: Don Grotting, Superintendent (retired, Beaverton School District). Currently working as a consultant for the Nyssa School District. Cell Phone: (503) 308-0170

- Conducted formal observations for certified staff and instructional assistants each year.
- Developed and maintained student behavioral issues, including close communication with parents.
- Responsible for scheduling all classes, recesses and employee schedules.
- District safety committee chairman, 2001-2004.

Spanish Teacher, Nyssa High School and Nyssa Middle School

8/1995-6/1998

Nyssa School District #26

804 Adrian Blvd. Nyssa, OR 97913

- Taught Spanish levels 1, 2 and 3 to high school students; also taught grades 6-8 during 1996-1997 school year.
 - Developed curriculum according to Oregon state standards.
 - Carried out Spanish textbook adoption in 1997: studied common curriculum goals, aligned state standards with textbooks.
 - Coached Varsity girls' basketball, Junior Varsity boys' basketball, and track and field.
 - Organized and led two groups of students on 10-day tours of Mexico (1997) and Spain (1999).
-

EDUCATION

2008 Educational Administration

Ph.D. University of Idaho, Boise, ID

GPA: 3.93

1999 Educational Leadership

M.Ed. Northwest Nazarene University, Nampa, ID

GPA: 3.8

1995 English/Spanish

B.A. Utah State University, Logan, UT

GPA: 3.4

1992 General

A.A. Snow College, Ephraim, UT

GPA: 3.7

10 General

P.O.#	VENDOR NAME	DESCRIPTION	AMOUNT	SITE NAMES
410175	LUNCH PRO LLC	MEALS FOR AFTER SCHOOL PROGRAM	12,450.00	COTTONWOOD SR. HIGH
410177	UNIVERSITY OF UTAH	READING TUTORING	23,397.00	Y.E.S.S.PROGRAM
410178	SAFETY KLEEN SYSTEMS INC	USED OIL RECYCLING FEES	1,122.10	BUSES - TRANSPORTATION
420293	TRULITE GLASS & ALUMINUM	MIRROR	6,143.75	PAINTERS
420294	SHAW INDUSTRIES INC	CARPET TILE	12,745.60	PAINTERS
420295	SABOL & RICE	HEAVY DUTY GRILLES	2,260.00	MAINTENANCE
420296	GRAINGER MANAGEMENT LLC	VALVES	911.02	PLUMBERS
420297	GERALD GARRETT ENTERPRISES	PUMPS	1,194.50	PLUMBERS
420298	GREAT WESTERN	PLUMBING FITTINGS	872.12	MAINTENANCE
420299	GRAINGER MANAGEMENT LLC	FAUCET STEMS	1,495.84	WAREHOUSE
420305	ELLIOTT AUTO SUPPLY CO INC	BATTERIES	1,620.58	FLEET MANAGEMENT
420306	CRUS OIL INC	FILTERS	215.98	FLEET MANAGEMENT
420307	PARTS AUTHORITY	FILTERS	393.62	FLEET MANAGEMENT
420308	GRAINGER MANAGEMENT LLC	CARTRIDGES	875.50	PLUMBERS
420309	CONSERVE A WATT LIGHTING	INDOOR SIGN	1,480.32	MAINTENANCE
430395	WASATCH CLEAN ENERGY	TOOLBOXES FOR GEN MAINT TRUCKS	2,167.42	MAINTENANCE
430420	SMITH POWER PRODUCTS INC	TRANSMISSION REPAIR	5,728.40	BUSES - TRANSPORTATION
430425	PROMOTUM LLC	HAND CONTROLS/MOUNTING BRACKET	2,635.00	CURRICULUM & INSTRUCTION
430446	SALT LAKE DIESEL SERVICES LLC	ENGINE REPAIR	2,258.59	BUSES - TRANSPORTATION
430447	BRYSON SALES & SERVICE INC.	BUS REPAIR	4,521.92	BUSES - TRANSPORTATION
439432	HIGGINS BODY & PAINT INC	OPEN PO FOR GLASS REPAIR	5,000.00	BUSES - TRANSPORTATION
440052	ESTRELLITA INC	ESTRELLITA INC TEXTBOOKS	1,830.29	CURRICULUM & INSTRUCTION
440053	NORTHWEST TEXTBOOK DEPOSITORY	WORLD GEOGRAPHY TEXTBOOKS	4,972.64	GRANGER SR. HIGH
440054	TEXTBOOK WAREHOUSE LLC	TEXBOOKS FOR GIFTED TEACHERS	2,683.50	CURRICULUM & INSTRUCTION
440055	NORTHWEST TEXTBOOK DEPOSITORY	ANTOLOGIAS LV 2,3,4,5	7,745.52	CURRICULUM & INSTRUCTION
450366	LENOVO (UNITED STATES) INC	LAPTOPS	2,368.00	WILLIAM PENN ELEMENTARY
450370	OFFICE DEPOT BUSINESS	PRINTER	520.00	COMMUNITY AND FAMILY ENGAGEMENT
450374	PACIFIC OFFICE AUTOMATION	PRINTER	1,095.00	CAREER TECHNICAL EDUCATION
460381	BLUUM USA INC	VIEW BOARDS FOR CLASSROOMS	67,737.78	DIAMOND RIDGE ELEMENTARY BOARD APPROVAL 12/12/2023
460387	BLUUM USA INC	VIEWSONIC BOARDS	55,980.00	BEEHIVE ELEMENTARY BOARD APPROVAL 12/12/2023
460417	DEMCO INC	MEDIA CIRCULATION & MAKERSPACE	28,624.99	EISENHOWER JR. HIGH
460421	THE SENSORY PATH INC	SENSORY PATH	1,675.00	WOODROW WILSON ELEMENTARY
460422	MIDWEST OFFICE INC	SP.ED. DIAPER CHANGING TABLE	2,889.00	HEALTH RELATED SERVICES
460425	UPPER LIMIT	TREADMILL	6,740.75	Y.E.S.S.PROGRAM
460427	BLUUM USA INC	VIEWSONIC SMART BOARDS	21,552.93	BENNION ELEMENTARY
460432	BLUUM USA INC	HEADPHONES	5,894.00	WEST LAKE STEM
460433	GARRETT AND COMPANY INC	LADDER	1,109.77	MAINTENANCE
460435	BLUUM USA INC	VIEWSONICS	12,535.97	MORNINGSIDE ELEMENTARY

460436	BLUUM USA INC	EPSON PROJECTOR - PLN SPEND	2,479.00	CAREER TECHNICAL EDUCATION
460437	BLUUM USA INC	VIEWSONICS	21,552.93	VISTA ELEMENTARY
460438	JPW INDUSTRIES	CTE CNC ROUTER SYSTEM	8,263.00	CAREER TECHNICAL EDUCATION
460439	JPW INDUSTRIES	CTE CNC ROUTER SYSTEM	8,263.00	CAREER TECHNICAL EDUCATION
460440	JPW INDUSTRIES	CTE CNC ROUTER SYSTEM	8,263.00	CAREER TECHNICAL EDUCATION
460441	CONDE SYSTEMS INC	CTE DIGITAL HEAT PRESS	1,932.06	CAREER TECHNICAL EDUCATION
460442	HIGH COUNTRY TECH CONSULTANTS	CTE PRINTER CUTTER	8,729.53	CAREER TECHNICAL EDUCATION
460443	HIGH COUNTRY TECH CONSULTANTS	CTE PRINTER CUTTER	8,729.53	CAREER TECHNICAL EDUCATION
460444	HIGH COUNTRY TECH CONSULTANTS	CTE PRINTER CUTTER	8,729.53	CAREER TECHNICAL EDUCATION
460445	M&M TOOL & MACHINERY CO	CTE LATHE	2,638.83	CAREER TECHNICAL EDUCATION
460446	M&M TOOL & MACHINERY CO	CTE LATHE	2,638.83	CAREER TECHNICAL EDUCATION
460447	M&M TOOL & MACHINERY CO	CTE LATHE	1,724.00	CAREER TECHNICAL EDUCATION
460448	M&M TOOL & MACHINERY CO	CTE BANDSAW	1,143.50	CAREER TECHNICAL EDUCATION

10 General

P.O.#	VENDOR NAME	DESCRIPTION	AMOUNT	SITE NAMES
460449	M&M TOOL & MACHINERY CO	CTE BELT/DISC SANDER	1,671.27	CAREER TECHNICAL EDUCATION
460450	INTERMOUNTAIN BUSINESS FORMS	HEATHER BRIEFCASE /RECRUITING	3,432.22	HUMAN RESOURCES
460451	GARRETT AND COMPANY INC	TRIANGLE STEP/HANDRAIL	2,650.02	MAINTENANCE
460453	BLUUM USA INC	INSTALLATION OF VIEWSONICS	11,108.75	BENNION ELEMENTARY
460455	BLUUM USA INC	INSTALLATION OF VIEWSONICS	13,048.94	VISTA ELEMENTARY
460456	B & H PHOTO-VIDEO	36X48 SELF HEALING CUTTING MAT	1,139.81	CAREER TECHNICAL EDUCATION
460458	M&M TOOL & MACHINERY CO	CTE CROSSCUT TABLE	1,389.04	CAREER TECHNICAL EDUCATION
460459	M&M TOOL & MACHINERY CO	CTE CROSSCUT TABLE	1,389.04	CAREER TECHNICAL EDUCATION
460460	M&M TOOL & MACHINERY CO	CTE CROSSCUT TABLE	1,389.04	CAREER TECHNICAL EDUCATION
460461	M&M TOOL & MACHINERY CO	CTE CROSSCUT TABLE	1,389.04	CAREER TECHNICAL EDUCATION
460462	M&M TOOL & MACHINERY CO	CTE CROSSCUT TABLE	1,389.04	CAREER TECHNICAL EDUCATION
460463	M&M TOOL & MACHINERY CO	CTE CROSSCUT TABLE	1,389.04	CAREER TECHNICAL EDUCATION
460464	M&M TOOL & MACHINERY CO	CTE CROSSCUT TABLE	1,389.04	CAREER TECHNICAL EDUCATION
460465	M&M TOOL & MACHINERY CO	CTE CROSSCUT TABLE	1,389.04	CAREER TECHNICAL EDUCATION
460466	M&M TOOL & MACHINERY CO	CTE CROSSCUT TABLE	1,389.04	CAREER TECHNICAL EDUCATION
460467	M&M TOOL & MACHINERY CO	CTE CROSSCUT TABLE	1,389.04	CAREER TECHNICAL EDUCATION
460468	CLARK WHOLESALE INC	21 CU FT UPRIGHT FREEZER	890.00	TRANSITION SERVICES
460470	BEACON METALS INC	DOORS FOR RELOS	18,444.96	GRANITE TECHNICAL INSTITUTE
460474	BLUUM USA INC	VIEWSONIC VIEWBOARD 86"	3,428.99	WOODSTOCK ELEMENTARY
460475	AUDIO ENHANCEMENT	AUDIO VISUAL FOR CLASSROOMS	12,302.65	GRANITE PARK JUNIOR HIGH
460476	BLUUM USA INC	A/V INSTALLATION	1,556.25	FREMONT ELEMENTARY
460478	BLUUM USA INC	A/V INSTALLATION	3,327.50	WILLIAM PENN ELEMENTARY
460479	BLUUM USA INC	A/V INSTALLATION	7,159.19	BONNEVILLE JR. HIGH
460480	BLUUM USA INC	A/V INSTALLATION	5,400.70	MORNINGSIDE ELEMENTARY
460481	BLUUM USA INC	A/V INSTALLATION	1,666.25	WOODSTOCK ELEMENTARY
460482	BLUUM USA INC	A/V INSTALLATION	35,798.75	LINCOLN ELEMENTARY
460483	BLUUM USA INC	A/V INSTALLATION	13,048.94	VISTA ELEMENTARY
460484	BLUUM USA INC	A/V INSTALLATION	1,451.25	OAKWOOD ELEMENTARY
460485	VERITIV OPERATING COMPANY	WHSE STOCK COPY PAPER	72,702.00	WAREHOUSE BOARD APPROVAL 06/13/2023
460488	BLUUM USA INC	WALL-MOUNTED SCREEN INSTALL	1,666.25	WOODSTOCK ELEMENTARY
460489	BLUUM USA INC	26 INSTALLATON/RUN 35FT HDMI	2,989.48	INFORMATION SYSTEMS
460490	BLUUM USA INC	27 INSTALLATION RUN 35FT HDMI	3,104.46	INFORMATION SYSTEMS
460491	AUDIO ENHANCEMENT	SOUND SYSTEM	1,379.21	KEARNS JR. HIGH
460492	INSIDE ELEMENTS LLC	WHSE STOCK CHAIR/ FILE CAB	11,484.15	WAREHOUSE
460498	BLUUM USA INC	BOX LIGHTS MIMIOPRO 864	36,896.92	OLYMPUS JR. HIGH
460500	VARSITY BRANDS HOLDING CO INC	WHSE STOCK: ATHLETIC EQUIP	3,834.15	WAREHOUSE
460502	PLAYPOWER LT FARMINGTON INC	JACKHMMER	1,317.70	MAINTENANCE
470317	APPLE INC	COMPUTER EQUIPMENT: IPADS	7,338.00	HEALTH RELATED SERVICES
470327	ALDER SALES CORPORATION	MAINTENANCE: REPAIR CURTAIN	3,689.00	MAINTENANCE
470330	PECKHAM ASPHALT PAVING	ASPHALT REPAIRS AND PAINTING	11,344.12	CURRICULUM & INSTRUCTION

470333	ALDER SALES CORPORATION	MAINTENANCE: REPAIR DOOR	6,968.00	MAINTENANCE
470334	MOUNTAIN VALLEY TEMPERATURE	MAINTENANCE: REPAIR FREEZER	1,706.00	MAINTENANCE
470335	APPLE INC	COMPUTER EQUIPMENT: IPAD	299.00	JACKLING ELEMENTARY
470336	CONVERGEONE INC.	IS DEPT.: WIRELESS POINTS	6,368.00	INFORMATION SYSTEMS
470338	INTERSTATE FIRE SALES AND	CONSTRUCTION: GLYCERIN	6,860.00	PLEASANT GREEN ELEMENTARY
470339	BLUUM USA INC	WAREHOUSE STOCK: SURGE PROTECT	1,576.80	WAREHOUSE
470340	CACHE VALLEY ELECTRIC COMPANY	IS DEPT.: CABLING	5,552.00	INFORMATION SYSTEMS
470341	PIONEER MECHANICAL & WELDING	MAINTENANCE: RACKS	4,833.70	MAINTENANCE
470343	TRANE PARTS CENTER	MAINTENANCE: HVAC WORK	1,101.00	MAINTENANCE
470347	AUTOMOTIVE SPECIALTY EQUIPMENT	MAINTENANCE: REPAIR LIFT	2,320.95	MAINTENANCE
470349	THERMAL WEST INDUSTRIAL INC	CONSTRUCTION: ABATEMENT	2,068.90	CHURCHILL JR. HIGH

10 General

P.O.#	VENDOR NAME	DESCRIPTION	AMOUNT	SITE NAMES
470351	THERMAL WEST INDUSTRIAL INC	CONSTRUCTION: MOLD REMEDIATION	1,677.00	STANSBURY ELEMENTARY
470352	APPLE INC	COMPUTER SUPPLIES: AIR PODS	774.00	OLYMPUS SR. HIGH
470437	PRECISION BALANCE	MAINTENANCE: REPLACE BEARINGS	6,655.00	MAINTENANCE
480294	SUMMIT K12 HOLDINGS INC	ONLINE ESL CURRICULUM	3,394.95	GRANITE PARK JUNIOR HIGH
480326	LES OLSON COMPANY	HP LARGE FORMAT PRINTER	4,324.00	CAREER TECHNICAL EDUCATION
480338	CDW LLC	ONLINE VIDEO TOOL	2,400.00	CYPRUS SR. HIGH
480350	NCS PEARSON	PSYCHOLOGY DIGITAL TESTING	14,520.00	DISTRICT - SPECIAL EDUCATION
480351	NORTHWEST TEXTBOOK DEPOSITORY	BASIC PHONICS LIBRARY	2,103.01	WILLIAM PENN ELEMENTARY
480352	BRAINPOP LLC	ONLINE CURRICULUM	3,795.00	BACCHUS ELEMENTARY
480353	IMAGINE LEARNING LLC	ONLINE MLL CURRICULUM	1,000.00	BACCHUS ELEMENTARY
480356	INNOVATIVE PRINT CONSULTING	HP REMANUFACTURED TONER	3,876.00	WESTERN HILLS ELEMENTARY
480357	IXL LEARNING INC	ONLINE MATH & SCIENCE CURRICULUM	13,125.00	WEST LAKE STEM
480358	RUBICON WEST LLC	CTE ONLINE CURRICULUM	11,458.65	CAREER TECHNICAL EDUCATION
480359	IMAGINE LEARNING LLC	ONLINE MLL CURRICULUM	5,999.30	JACKLING ELEMENTARY
480361	SCHOOL AI INC	ONLINE AI CURRICULUM	6,000.00	EDUCATIONAL TECHNOLOGY
480362	LEXIPOL LLC	ONLINE POLICE MANUAL	2,753.10	POLICE DEPARTMENT
480363	SUNSTONE POTTERY & SUPPLY INC	MOIST CLAY	2,052.00	WAREHOUSE
480365	RIVERSIDE INSIGHTS	ONLINE COGAT TESTING	30,300.00	CURRICULUM & INSTRUCTION
480366	CURRICULUM ASSOCIATES LLC	ONLINE READING CURRICULUM	2,655.15	HUNTER ELEMENTARY
480367	LEXIA LEARNING SYSTEMS LLC	ONLINE READING CURRICULUM	2,828.80	BEEHIVE ELEMENTARY
480369	INNOVATIVE PRINT CONSULTING	REMANUFACTURED HP TONER	2,061.00	DIAMOND RIDGE ELEMENTARY
480370	CARDINAL HEALTH INC	OTC TYL & IBU - SECONDARY ONLY	837.20	WAREHOUSE
480372	LEARNING A-Z LLC	ONLINE VOCABULARY CURRICULUM	726.00	BENNION ELEMENTARY
480374	LEFAVOR ENVELOPE COMPANY	PLAIN #10 & WINDOW #10 ENVELOPE	4,700.00	WAREHOUSE
480378	RENAISSANCE LEARNING INC	ONLINE FRENCH CURRICULUM	4,455.00	CURRICULUM & INSTRUCTION
		TOTAL FUND	883,817.93	

21 District Activity

P.O.#	VENDOR NAME	DESCRIPTION	AMOUNT	SITE NAMES
410171	LIBRARY SQUARE FOUNDATION	PROM VENUE	5,504.00	SKYLINE SR. HIGH
410173	INTERNATIONAL BACCALAUREATE	IB TESTING FEES	27,950.00	SKYLINE SR. HIGH
410174	OLYMPUS HILLS LANES INC	OFFSITE PE	11,120.00	OLYMPUS SR. HIGH
410176	AMERICAN NATIONAL RED CROSS	CPR CERTIFICATIONS FOR EMR	2,000.00	GRANITE TECHNICAL INSTITUTE
420286	GREAT WESTERN	CONST. SUPPLIES FOR PLUMBING	1,999.23	GRANITE TECHNICAL INSTITUTE
430439	PEAK MOBILE COMMUNICATION LLC	RADIOS - BENNION JR	1,824.90	BENNION JR. HIGH
450326	JO & JAX LLC	DANCE COMPANY GEAR	5,524.08	HUNTER SR. HIGH
450345	SPORTS WAREHOUSE	BOYS TENNIS CLOTHING	4,084.70	OLYMPUS SR. HIGH
450347	TOWER SPORTS	STUDENT APPAREL	5,138.00	BENNION JR. HIGH
450348	VARSITY BRANDS HOLDING CO INC	CHEER CAMP	5,875.00	TAYLORSVILLE SR. HIGH
450349	WESTERN TRAILS CHARTER & TOURS	CHARTER BUS SERVICE	25,218.00	OLYMPUS SR. HIGH
450350	VARSITY BRANDS HOLDING CO INC	SOFTBALL UNIFORMS	9,151.05	CYPRUS SR. HIGH
450351	HYVE INK LLC	BOYS SOCCER CLOTHING	3,176.80	COTTONWOOD SR. HIGH
450352	VARSITY BRANDS HOLDING CO INC	WRESTLING CUSTOM SHIRTS	1,289.95	GRANGER SR. HIGH
450353	VARSITY BRANDS HOLDING CO INC	BOYS SOCCER UNIFORMS	3,497.99	COTTONWOOD SR. HIGH
450354	VARSITY BRANDS HOLDING CO INC	CHEER NATIONALS REGISTRATION	4,164.00	SKYLINE SR. HIGH
450355	VARSITY BRANDS HOLDING CO INC	BOYS TENNIS CLOTHING	1,251.24	OLYMPUS SR. HIGH
450356	VARSITY BRANDS HOLDING CO INC	BOYS LACROSSE CLOTHING	19,697.11	OLYMPUS SR. HIGH
450357	PAT'S DANCEWEAR INC	DRILL TEAM CLOTHING	4,108.00	OLYMPUS SR. HIGH
450359	GIAUQUE DESIGNS	SWEATSHIRTS	2,240.00	OLYMPUS SR. HIGH
450360	VARSITY BRANDS HOLDING CO INC	SOFTBALL JERSEYS	2,691.78	OLYMPUS SR. HIGH
450361	LEGEND SPORTS & PROMOS	FOOTBALL T-SHIRTS	2,650.00	OLYMPUS SR. HIGH
450362	USA WRESTLING UTAH	WRESTLING SINGLETs	1,800.00	OLYMPUS SR. HIGH
450363	JACKSON ROCK SPRINGS STAGES	CHARTER BUS SERVICE	10,362.50	SKYLINE SR. HIGH
450364	TRANSPORTATION CHARTER SERVICE	CHARTER BUS SERVICE	1,670.40	HUNTER SR. HIGH
450365	LENOVO (UNITED STATES) INC	LAPTOPS	4,044.00	KEARNS JR. HIGH
450367	UNIVERSAL ATHLETIC LLC	SOFTBALL UNIFORMS	7,349.40	TAYLORSVILLE SR. HIGH
450368	VARSITY BRANDS HOLDING CO INC	CHEER COMPETITION REGISTRATION	7,268.00	OLYMPUS SR. HIGH
450369	TRANSPORTATION CHARTER SERVICE	CHARTER BUS SERVICE	1,668.80	OLYMPUS SR. HIGH
450371	SORENSEN, CHAD	STUDENT SHIRTS	5,643.25	EISENHOWER JR. HIGH
450373	OFFICE DEPOT BUSINESS	PRINTER	520.00	TAYLORSVILLE SR. HIGH
460415	GRAINGER MANAGEMENT LLC	OUTDOOR REC/MOBILE WK STATION	2,210.81	TRUMAN ELEMENTARY
460424	UPPER LIMIT	CIRCLE E6 ELLIPTICAL	8,447.25	TAYLORSVILLE SR. HIGH
460434	SCHOOL OUTFITTERS LLC	MAGNETIC GLASS DRY ERASE BOARD	836.28	OAKRIDGE ELEMENTARY
460452	BLUUM USA INC	INSTALLATION OF VIEWSONIC PANE	12,954.01	TAYLORSVILLE SR. HIGH
460457	BLUUM USA INC	HEADSETS FOR CLASS ROOMS	11,857.50	KENNEDY JR. HIGH
460473	BLUUM USA INC	75 IN NON-INT PRESENT DISPLAY	1,728.99	WOODSTOCK ELEMENTARY
460477	UNIVERSAL ATHLETIC LLC	FOOTBALL HELMET RECONDITIONING	9,639.65	SKYLINE SR. HIGH
460487	ALL AMERICAN SPORTS CORP	FOOTBALL HELMET RECONDITIONING	5,280.20	KEARNS SR. HIGH
460493	VARSITY BRANDS HOLDING CO INC	SOCCER GOAL POSTS	3,097.28	ROBERT FROST ELEMENTARY

460494	UPPER LIMIT	WEIGHT ROOM EQUIPMENT	2,209.15	OLYMPUS SR. HIGH
480360	CHARACTERSTRONG LLC	SEL CURRRICULUM TOOLS & PD	4,498.00	DOUGLAS ORCHARD ELEMENTARY
480364	HENRY SCHEIN INC	TRAINER MEDICAL SUPPLIES	1,992.88	SKYLINE SR. HIGH
480373	NAVIGATE360 LLC	ONLINE STUDENT REWARD MATERIAL	3,105.00	VALLEY JR. HIGH
480376	CASE IT INC	ZIP BINDERS	4,333.50	HUNTER JR. HIGH
480380	STATSPORTS NORTH AMERICA INC	SOCCER STAT EQUIP & SOFTWARE	5,320.00	GRANGER SR. HIGH
		TOTAL FUND	267,992.68	

30 Capital Outlay

P.O.#	VENDOR NAME	DESCRIPTION	AMOUNT	SITE NAMES
410170	DEMATIC CORP	WORK ORDER PROG SUPPORT PLAN	26,639.00	MAINTENANCE
410172	UPLAND SOFTWARE INC.	FILEBOUND PURCHASE 2023	55,664.41	INFORMATION SYSTEMS BOARD APPROVAL 12/12/2023
420287	WAXIE ENTERPRISES INC	BATHROOM CLEANING MACHINE	4,312.26	JACKLING ELEMENTARY
420288	GERALD GARRETT ENTERPRISES	TUBE BUNDLE REPLACEMENTS	34,848.00	MAINTENANCE
420289	EWING IRRIGATION PRODUCTS INC	BLOCK/RETAINING WALL	10,083.06	MAINTENANCE
420290	HOJ ENGINEERING	PALLET TRUCK	5,200.00	MAINTENANCE
420291	BELL JANITORIAL SUPPLY LC	BACKPACK VACUUMS	1,059.00	REDWOOD ELEMENTARY
420292	DABB & CO	SALT SPREADER	2,563.75	MORNINGSIDE ELEMENTARY
420304	EZ-ACCESS	PLATFORMS & RAMPS	17,407.33	MAINTENANCE
430386	SENTINEL SYSTEMS LLC	IDENTICARD CYPRUS HIGH	102,904.92	MAINTENANCE BOARD APPROVAL 12/12/2023
430421	PREMIER VEHICLE INSTALLATION	ADD EQUIPMENT TO POLICE VEHICL	1,073.00	POLICE DEPARTMENT
430434	SEMI SERVICE INC	DECKED DRAWER SYSTEM UNIT#1008	4,620.87	MAINTENANCE
430437	SENTINEL SYSTEMS LLC	IDENTICARD	4,587.06	MAINTENANCE
430438	INTERMOUNTAIN LOCK AND	TRUMAN RELO/CARD READER	6,820.27	MAINTENANCE
430448	UTAH CONTROLS INC	CAMERAS	6,557.88	MAINTENANCE
430449	UTAH CONTROLS INC	CAMERAS	8,386.99	MAINTENANCE
430450	UNIVERSAL SYSTEMS INC	SALIENT BOX	3,579.00	MAINTENANCE
460426	TV SPECIALISTS INC	GEC FAMILY CENTER TV	1,750.00	ARCHITECTURAL AND ENGINEERING
460429	PLAYPOWER LT FARMINGTON INC	SPIRAL SLIDE	9,216.52	MAINTENANCE
460431	TRI STATE DISTRIBUTORS INC	SKYLINE APPLIANCES	31,187.00	SKYLINE SR. HIGH
460469	BLUUM USA INC	PROJECTOR UPGRADES IN GYM	7,031.98	HILLSIDE ELEMENTARY SCHOOL
460472	AUDIO ENHANCEMENT	CLASSROOM EQUIPMENT	15,804.21	JIM BRIDGER ELEMENTARY
460499	RC WILLEY	SKYLINE APPLIANCES	12,953.78	SKYLINE SR. HIGH
470253	NEVCO SPORTS LLC	SCOREBOARD CONTROLLER	2,315.00	KEARNS JR. HIGH
470314	CONVERGEONE INC.	IS DEPARTMENT: WIRELESS POINTS	26,745.60	INFORMATION SYSTEMS
470323	ACCESS DOOR SYSTEMS LLC	CONSTRUCTION: DOOR REPLACEMENT	201,155.00	ADMINISTRATION BOARD APPROVAL 12/12/2023
470324	COMMERCIAL MECHANICAL	ENERGY: HVAC UPGRADE	621,126.00	KEARNS JR. HIGH BOARD APPROVAL 11/28/2023
470326	MOUNTAIN VALLEY TEMPERATURE	MAINTENANCE: REPLACE A/C	12,064.00	MAINTENANCE
470328	PIONEER MECHANICAL & WELDING	MAINTENANCE: REPAIR HEAT	47,369.50	MAINTENANCE
470329	DYNALECTRIC COMPANY	MAINTENANCE: INSTALL POLE	4,900.00	MAINTENANCE
470337	CANYON OVERHEAD DOORS INC	MAINTENANCE: REPLACE DOOR	8,359.00	MAINTENANCE
470342	TRIPLE J CONCRETE	MAINTENANCE: CEMENT WORK	12,600.00	MAINTENANCE
470344	MOUNTAIN VALLEY TEMPERATURE	MAINTENANCE: REPAIR FRIDGE	11,142.00	MAINTENANCE
470345	INTERMOUNTAIN HOUSE MOVER	MOVE AND RE-SET RELOS: SKYLINE	27,000.00	SUPPORT SERVICES
470350	CACHE VALLEY ELECTRIC COMPANY	IS DEPT.: CAT 6 CABLE	23,000.00	INFORMATION SYSTEMS
470353	ROCMONT INDUSTRIAL	CONSTRUCTION: ABATEMENT	7,335.00	SKYLINE SR. HIGH
480318	MICROSOFT CORPORATION	MICROSOFT UNIFIED SUPPORT	130,950.56	INFORMATION SYSTEMS BOARD APPROVAL 12/12/2023
480355	INSIGHT PUBLIC SECTOR INC	MICROSOFT 0365 LICENSING	558,590.78	INFORMATION SYSTEMS BOARD APPROVAL 12/12/2023
480368	LAMINATING & BINDING SOLUTIONS	12" LAMINATOR	1,842.99	KEARNS SR. HIGH

TOTAL FUND 2,070,745.72

51 School Lunch

P.O.#	VENDOR NAME	DESCRIPTION	AMOUNT	SITE NAMES
420303	ARNOLD MACHINERY COMPANY	YALE ELECTRIC PALLET TRUCK	13,130.42	BATES FOOD SERVICE CENTER
430413	THE TONY ROBERTS COMPANY	BREAKFAST BAGELS	8,003.20	BATES FOOD SERVICE CENTER
430414	THE TONY ROBERTS COMPANY	BREAKFAST BAGELS	8,003.20	BATES FOOD SERVICE CENTER
430419	GENERAL MILLS SALES	CEREAL BARS	10,777.60	BATES FOOD SERVICE CENTER
430422	GEMINI BAKERY EQUIPMENT CO	GEMINI MACHINE REPAIRS	2,422.32	BATES FOOD SERVICE CENTER
430423	F & W PLASTICS	PLASTIC SPOONS	3,425.40	BATES FOOD SERVICE CENTER
430424	F & W PLASTICS	PLASTIC SPOONS	3,425.40	BATES FOOD SERVICE CENTER
430426	M.C.I. FOODS INC.	BREAKFAST WRAPS/BURRITOS	44,176.44	BATES FOOD SERVICE CENTER
430427	BAKE R US INC	MUFFINS	8,700.00	BATES FOOD SERVICE CENTER
430428	BAKE R US INC	MUFFINS	8,700.00	BATES FOOD SERVICE CENTER
430429	BAKE R US INC	MUFFINS	8,700.00	BATES FOOD SERVICE CENTER
430430	SYSCO INTERMOUNTAIN	CREAM CHEESE CUPS	2,384.80	BATES FOOD SERVICE CENTER
430431	TROPICAL PARADISE	FROZEN FRUIT JUICE SLUSHES	54,544.00	BATES FOOD SERVICE CENTER
				BOARD APPROVAL 06/13/2023
430435	BONGARDS' CREAMERIES	AMERICAN AND STRING CHEESE	15,134.18	BATES FOOD SERVICE CENTER
430436	BONGARDS' CREAMERIES	AMERICAN AND STRING CHEESE	21,775.36	BATES FOOD SERVICE CENTER
430440	COOMBS INC	CORN DOGS	12,009.60	BATES FOOD SERVICE CENTER
430441	COOMBS INC	CORN DOGS	12,009.60	BATES FOOD SERVICE CENTER
430442	COOMBS INC	CORN DOGS	12,009.60	BATES FOOD SERVICE CENTER
430443	COOMBS INC	CORN DOGS	12,009.60	BATES FOOD SERVICE CENTER
430444	TYSON FOODS INC	CHICKEN; CRISPY HOTSPCY NUG SP	71,183.04	BATES FOOD SERVICE CENTER
				BOARD APPROVAL 06/13/2023
430445	US FOODS INC	STYRO PLATES	8,112.50	BATES FOOD SERVICE CENTER
430452	J.M. SMUCKER	PBJ SANDWICHES	50,657.96	BATES FOOD SERVICE CENTER
				BOARD APPROVAL 06/13/2023
430453	J.M. SMUCKER	PBJ SANDWICHES	23,354.00	BATES FOOD SERVICE CENTER
430454	GOOD SOURCE SOLUTIONS INC	PIZZA RIPPERS	78,926.40	BATES FOOD SERVICE CENTER
				BOARD APPROVAL 06/13/2023
430455	NICHOLAS & CO INC	DRINKING CUPS	7,138.80	BATES FOOD SERVICE CENTER
430456	NICHOLAS & CO INC	PAPER BOATS	15,602.00	BATES FOOD SERVICE CENTER
430457	SCHWANS FOOD SERVICE INC	PIZZA	42,713.28	BATES FOOD SERVICE CENTER
430458	SYSCO INTERMOUNTAIN	TORTILLA CHIPS	5,676.48	BATES FOOD SERVICE CENTER
430459	SYSCO INTERMOUNTAIN	TORTILLA CHIPS	5,045.76	BATES FOOD SERVICE CENTER
430460	SYSCO INTERMOUNTAIN	TORTILLA CHIPS	7,568.64	BATES FOOD SERVICE CENTER
430461	SYSCO INTERMOUNTAIN	TORTILLA CHIPS	5,676.48	BATES FOOD SERVICE CENTER
430462	HYKO SUPPLY	MICROFIBER PAD	2,340.00	BATES FOOD SERVICE CENTER
430464	NICHOLAS & CO INC	HOT DOGS AND CARNITAS	27,302.04	BATES FOOD SERVICE CENTER
430465	NICHOLAS & CO INC	HOT DOGS	14,153.04	BATES FOOD SERVICE CENTER
430466	NICHOLAS & CO INC	HOT DOGS AND CARNITAS	27,302.04	BATES FOOD SERVICE CENTER
430467	JTM PROVISIONS CO.	BEEF PATTIES	9,586.50	BATES FOOD SERVICE CENTER

430468	JTM PROVISIONS CO.	BEEF PATTIES	9,586.50	BATES FOOD SERVICE CENTER
430469	JTM PROVISIONS CO.	BEEF PATTIES	9,586.50	BATES FOOD SERVICE CENTER
430470	NICHOLAS & CO INC	PICKLES, JELLY, MAYO, SOY MILK	17,980.60	BATES FOOD SERVICE CENTER
430471	ACME FOOD SALES	MANDARIN ORANGES	14,716.80	BATES FOOD SERVICE CENTER
430472	ACME FOOD SALES	MANDARIN ORANGES	7,358.40	BATES FOOD SERVICE CENTER
430473	ACME FOOD SALES	MANDARIN ORANGES	7,358.40	BATES FOOD SERVICE CENTER
430474	SCHREIBER FOODS INTERNATIONAL	PINEAPPLE TIDBITS	8,862.00	BATES FOOD SERVICE CENTER
430475	SCHREIBER FOODS INTERNATIONAL	PINEAPPLE TIDBITS	7,089.60	BATES FOOD SERVICE CENTER
430476	GREGORY PACKAGING INC	JUICE BOXES	26,577.60	BATES FOOD SERVICE CENTER
430477	GREGORY PACKAGING INC	JUICE BOXES	26,577.60	BATES FOOD SERVICE CENTER
430478	GREGORY PACKAGING INC	JUICE BOXES	26,577.60	BATES FOOD SERVICE CENTER
430479	GREGORY PACKAGING INC	JUICE BOXES	26,577.60	BATES FOOD SERVICE CENTER
430480	NICHOLAS & CO INC	TORTILLA	589.50	BATES FOOD SERVICE CENTER
430483	ROBBINS SALES CO	CANNED FRUIT	39,452.00	BATES FOOD SERVICE CENTER
470331	MOUNTAIN VALLEY TEMPERATURE	FOOD SERVICES: FREEZER REPAIR	3,046.50	BATES FOOD SERVICE CENTER

012 GRANITE SCHOOL DISTRICT
P.O. BOARD REPORT SUMMARY

P.O. BOARD REPORT
REPORT TYPE: ALL AMOUNTS

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CUTOFF DATES: 12/04/2023 TO 01/03/2024

51 School Lunch

P.O.#	VENDOR NAME	DESCRIPTION	AMOUNT	SITE NAMES
470348	MOUNTAIN VALLEY TEMPERATURE	FOOD SERVICES: FREEZER REPAIR	6,171.00	BATES FOOD SERVICE CENTER
470438	UNIVERSAL GARAGE DOOR SERVICES	FOOD SERVICES: REPAIR DOOR	1,835.50	BATES FOOD SERVICE CENTER
		TOTAL FUND	903,623.38	
		TOTAL DISTRICT	4,126,179.71	

FUND TOTALS RECAP

FUND		AMOUNT
10	General	883,817.93
21	District Activity	267,992.68
30	Capital Outlay	2,070,745.72
51	School Lunch	903,623.38
	TOTAL DISTRICT	4,126,179.71

GRANITE SCHOOL DISTRICT
CHANGE ORDER REPORT SUMMARY

BEG. DATE TO END DATE
12/5/2023 12/21/2023

TOTAL \$ (372,023.48)

PO#	VENDOR NAME	DESCRIPTION	LOCATION	ORIGINAL PO AMOUNT	CURRENT PO AMOUNT (ORIGINAL PO AMOUNT + SUM OF ALL PREVIOUS CHANGE ORDERS)	CURRENT CHANGE ORDER AMOUNT	NEW PO TOTAL (CURRENT PO AMOUNT + CURRENT CHANGE ORDERS)
480280	S W School Supply Inc	Increase to cover overage received.	GSD Warehouse	\$ 15,014.26	\$ 15,014.26	\$ 19.76	\$ 15,034.02
480109	S W School Supply Inc	Remove discontinued item.	GSD Warehouse	\$ 39,670.38	\$ 39,826.86	\$ (111.60)	\$ 39,715.26
450320	Jackson Rock Springs Stages	Decrease Quoted Price	Hunter High School	\$ 21,245.00	\$ 21,245.00	\$ (2,765.00)	\$ 18,480.00
370645	North Face Contracting Inc.	Drain Repair	Cottonwood High School	\$ 111,100.00	\$ 150,400.00	\$ 3,024.00	\$ 153,424.00
370739	Combustion and Control	Recovery and Return Refrigerant	Copper Hills Elementary	\$ 433,000.00	\$ 433,000.00	\$ 6,586.25	\$ 439,586.25
480277	Pyramid School Products	Remove discontinued item.	GSD Warehouse	\$ 28,319.04	\$ 28,162.72	\$ (401.76)	\$ 27,760.96
410123	In-Site Design Group	Added boundary survey to scope of work	Churchill Jr. High School	\$ 39,790.00	\$ 39,790.00	\$ 5,520.00	\$ 45,310.00
270409	Hogan	Concrete at Teen Center	West Lake Junior High	\$ 56,934,400.00	\$ 57,340,399.64	\$ 253.30	\$ 57,340,652.94
270409	Hogan	Counseling Ceiling	West Lake Junior High	\$ 56,934,400.00	\$ 57,340,652.94	\$ 764.00	\$ 57,341,416.94
270409	Hogan	Window Elevation at Commons	West Lake Junior High	\$ 56,934,400.00	\$ 57,341,416.94	\$ 44,514.87	\$ 57,385,931.81
270409	Hogan	Metal Cap At Window Wall	West Lake Junior High	\$ 56,934,400.00	\$ 57,346,931.81	\$ 4,476.15	\$ 57,351,407.96
270409	Hogan	Film and Window	West Lake Junior High	\$ 56,934,400.00	\$ 57,351,407.96	\$ 1,916.30	\$ 57,353,324.26
270409	Hogan	Toe Kick at Sinks	West Lake Junior High	\$ 56,934,400.00	\$ 57,353,324.26	\$ 912.50	\$ 57,354,236.76
270185	Westland	Teaching Wall Changes	Cyprus High School	\$ 165,984,356.00	\$ 167,790,194.41	\$ (460,449.94)	\$ 167,329,744.47
460450	Interform	increase freight	HR	\$ 3,360.32	\$ 3,360.32	\$ 71.90	\$ 3,432.22
430393	Resco	Need bigger ice machine	GEC Café	\$ 3,992.85	\$ 3,992.85	\$ 954.00	\$ 4,946.85
430381	Nicholas & co	Price increase	Bates Kitchen	\$ 16,217.58	\$ 16,217.58	\$ 14.70	\$ 16,232.28
450109	Cariloha	Price increase	Olympus High	\$ 16,369.86	\$ 16,369.86	\$ 0.34	\$ 16,370.20
450298	KBSpecial T'iez	Qty decrease	Olympus High	\$ 4,256.00	\$ 4,256.00	\$ (80.00)	\$ 4,176.00
430404	School Food Enterprise	Added Item	Bates Kitchen	\$ 11,519.76	\$ 11,519.76	\$ 4,654.26	\$ 16,174.02
460144	Prodigy	added games to film	Olympus HS	\$ 4,230.00	\$ 4,230.00	\$ 1,314.00	\$ 5,544.00
470318	Creative Signs and Graphics	Installation of Access Doors	GTI Composite Lab	\$ 25,879.67	\$ 25,879.67	\$ 2,472.06	\$ 28,351.73
410112	Valley Mental Health Inc.	Decrease Scope of Work	Valley Mental Health	\$ 48,955.92	\$ 48,955.92	\$ (22,395.56)	\$ 26,560.36
270306	Hughes General Contractors Inc.	Calming Room Revisions	Skyline High School	\$ 97,409,212.00	\$ 97,596,410.69	\$ 16,620.64	\$ 97,613,031.33
370177	Commercial Mechanical	New Backdraft Dampers	Calvin Smith Elementary	\$ 785,953.00	\$ 803,160.35	\$ 9,343.51	\$ 812,503.86
270113	Hughes General Contractors Inc.	Block Retaining at Irrigation Boxes	Skyline High School	\$ 18,945,910.00	\$ 17,840,763.57	\$ 10,697.84	\$ 17,851,461.41
450297	Pick My Knit	Increased Qty	Skyline High School	\$ 2,013.00	\$ 2,013.00	\$ 50.00	\$ 2,063.00

ACCOUNTS PAYABLE

PAY VOUCHERS EXPENDITURES

DECEMBER 5, 2023 TO JANUARY 3, 2024

\$ 3,723,856.39

Business Administrator/Treasurer

Finance Committee

Finance Committee

Granite School District
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WARRANT #	PAYEE	DESCRIPTION	VOUCHER #	AMOUNT
5058486	BRYNER, REBECCA	REIM/SUPPLIES	606874	34.04
5058488	CARTWRIGHT, BREANA LYNN	EMT CLINICAL ST TESTING	605695	200.00
5058490	CHOFFIN, LARRY KYLE	REIM/STUDENT FOOD	595194	23.97
5058491	PTA UTAH CONGRESS INC.	REIM/PTSA COLLECTIONS 11/17	594299	820.00
5058495	CONGER, STEVE	SUPPLIES	605255	280.00
5058501	DOMESTIC SERVICES INC	PLANT SERVICES	576062	100.00
5058502	QUESTAR GAS	NOV 15, 2023	607185	74,752.15
5058503	GLAD, ANNALISA H.	REIM/CLASSROOM SUPPLIES	606958	20.76
5058506	NORTHWEST CASCADE INC	PORTAPOTTY SVC	605675	159.50
5058511	INGRAM LIBRARY SERVICES	LIBRARY BOOKS	588255	1,744.20
5058516	JONES, CHRISTOPHER A.	REIM/ASST PRINCIPAL CLOTHING	595327	144.97
5058520	KNOX, JILLIAN K.	REIM/STUDENT INCENTIVES	603114	30.75
5058521	LANGUAGE TESTING INTERNATIONAL	BILITERACY TESTING	596772	5.00
5058527	REGENCE LIFE AND HEALTH INS CO	LTD TEACHERS LVL 1	607140	67,384.28
5058528	LINCOLN NATIONAL LIFE	BASIC LIFE ACTIVE	607142	177,033.34
5058530	METLIFE	ACCIDENT	607144	103,545.40
5058533	OLDROYD, K-LINN	REIM/STUDENT INCENTIVES	605256	301.57
5058534	OLSEN, CHANTEL	REIM/STAFF TREATS	606959	12.20
5058535	OPTICARE OF UTAH	OPTICARE	607143	13,792.43
5058544	SCHLAPPI, DONA M.	REIM/TEAM-BUILDING ACTIVITY	592018	19.30
5058545	SCHOLASTIC INC	MAGAZINES FOR STUDE	600221	904.44
5058550	SHELLEDY, LESLIE A.	REIM/ENDORSEMENT CLASS AT DIST	592173	300.00
5058551	SKYMAIL INTERNATIONAL INC	DISTRICT MAILINGS	606320	164.97
5058554	STAT MEDICAL SUPPLY CO	SUPPLIES FOR EMT CLASSR	605677	372.90
5058558	TENBRINK, ROBIN	REIM/HOLIDAY CARDS FOR STAFF	605185	62.40
5058559	THOMAS, APRIL K.	REIM/MORALE GUESSING GAME ITEM	606100	18.75
5058560	TOWER SPORTS	HOODIES W/ GRIZZLY PAW	606652	999.00
5058564	ULTRADENT PRODUCTS INC	ALGINATE IMPRESSION K	605676	127.99
5058565	UTAH DEPARTMENT OF HEALTH	3Q SEED ESTIMATE	607502	502,234.55
5058566	STATE OF UTAH	ENVIRONMENTAL REVIE	598447	287.50
5058570	WALKOWSKI, A.J.	MATURATION PROGRAM	581945	250.00
5058572	WINN, ANDREA R.	REIM/STUDENT OF THE MONTH INCE	602022	437.44
5058573	WOODHEAD, DAVID B.	REIM/TEAM-BUILDING ACTIVITY	592019	30.00
5058576	AMERICAN LEADERSHIP ACADEMY	SKYHWK SHWDWN TOURN	606738	300.00
5058577	BANCHERO, ROSEANNE	ADJUDICATION DANCE	608512	120.00
5058578	BARNEY, LAUREN G.	ADJUDICATION DANCE	608513	120.00
5058579	BETTILYON PHOTOGRAPHY LLC	SKYLINE G BSKTBALL	604800	480.00
5058580	BRITTS, ZACHARY NEIL	OLYMPUS CHEER MUSIC	608517	1,400.00
5058581	BROADBENT, LAUREN	CHOREOGRAPHY	608510	1,200.00
5058582	VARSITY BRANDS HOLDING CO INC	CYPRUS CREDIT MEMO	603894	4,722.10
5058583	CERTIFIED SHRED INC	Document shredding	608505	94.00
5058584	CONCERT BLACK CLOTHING	INSTRUMENTAL UNIFORMS	604974	1,232.00
5058585	CANYONS SCHOOL DISTRICT	CWOOD B-BSKTBLL TOUR	604973	550.00
5058586	UTAH PTA CONGRESS	23-23`PTSA MEMBERSHIPS (13)	608610	91.00
5058587	DAVIS SCHOOL DISTRICT	OLYMPUS B BBALL TOURN	608516	650.00
5058588	DESIGN TYPE SERVICE	OLYMPUS FBALL BANNER	608506	1,900.50
5058589	FARNES, CHAD	VILLA MURALS PAINT	605447	210.11
5058590	GARCIA, MARIA T.	G WRSTLNG SUPPLIES	605444	129.98
5058591	KOSTERLITZ, LEA	CHOREOGRAPHY	608511	700.00
5058592	MINOAN MOON PUBLISHING LLC	'MY YELLOW BALLOON	605446	374.00
5058593	MORTENSON, KIRA LYNN	TVILLE MILITARY DANCE	605443	150.00
5058594	OAKS, RYAN	B WRSTLNG ST G	604693	480.00
5058595	OLSEN, MELISSA	FBALL TEAM BREAKFAST	608507	214.45
5058596	PACIFIC OFFICE AUTOMATION	TAYLORSVILLE COPIER	608151	909.07
5058597	BOTTLING GROUP LLC	ACC# 3684331	608503	1,927.06

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5058598	GIAUQUE DESIGNS	SKYLINE SBO SWEATERS	604779	795.00
5058599	POLIDORI, RIO P.	NINTENDO GAMES	608153	117.00
5058600	QUENCH USA INC.	WATER COOLER	608501	392.50
5058601	STAN BONHAM COMPANY INC	TAYLORSVILLE PWR BROOM	608154	463.92
5058602	ROBBINS, DEBRA L	PAINO ACCOMP	606736	172.50
5058603	RODGERS, THOMAS	MUSICAL SUPPLIES	606735	41.68
5058604	RUN IT GREEN	XC JV STATE REG	605450	128.00
5058605	NEBO SCHOOL DISTRICT	SKYHWK SHWDWN TOURN	606737	640.00
5058606	SEGO PROMOS LLC	T-SHIRTS	604971	988.00
5058607	SIZZLING PLATTER LLC	OLYMPUS BREAD STICKS	608508	1,823.02
5058608	GIAUQUE DESIGNS	SBO SWEATERS	608502	2,102.74
5058609	TACOS HIDALGO	TVILLE TRACK TACOS	605445	498.00
5058610	PTA UTAH CONGRESS	PTSA MEMBERSHIPS	605448	1,224.98
5058611	DAVIS SCHOOL DISTRICT	TAYLORSVILLE UGBCA DUES	608155	50.00
5058612	UHSAA	TVILLE XC TICKETS	605449	155.00
5058613	BEGAYE, VIVIAN	REFUND/LUNCH FEES	9192	51.20
5058614	BERISTAIN, SUZETTE	REFUND/LUNCH FEES	9193	18.30
5058615	DEGREY, AMY	REFUND/LUNCH FEES	9194	34.02
5058616	FEATHERSTONE, ELIZABETH	REFUND/LUNCH FEES	9195	32.50
5058617	GARDNER, EMILI	REFUND/LUNCH FEES	9196	24.60
5058618	GOESSE, MOMINA	REFUND/LUNCH FEES	9197	136.10
5058619	HUNTER, TRACIE	REFUND/LUNCH FEES	9200	25.00
5058620	IZARRARAZ, ERENDIRA	REFUND/LUNCH FEES	9201	22.20
5058621	LABORDA, ABBEY	REFUND/LUNCH FEES	9202	45.50
5058622	VALENCIA, MALENY	REFUND/LUNCH FEES	9203	20.81
5058623	WAGSTAFF, DAWN	REFUND/LUNCH FEES	9204	41.46
5058624	WHYTE, REBEKAH	REFUND/LUNCH FEES	9205	16.70
5058625	CROSS CULTURAL COMMUNICATIONS	FY24AP_58	9252	2,071.70
5058626	JENSEN, MICHAEL	FY24AP_45	9253	60.00
5058627	KAAS, SARAH	FY24AP_73	9254	43.90
5058628	NEWTON, RILEE C.	FY24AP_28	9255	105.48
5058629	VAN GINKEL, BERNARD	FY24AP_33	9256	750.00
5058634	BAILEY, JENI L.	REIM/STUDENT FOOD	592175	34.24
5058636	BARTHOLOMEW, SCOTT	PROCTOR	597992	200.00
5058645	QUESTAR GAS	NOV 20, 2023	607188	162,368.53
5058650	GENERAL PRINTING & DESIGN INC	GEAR UP PLANNERS	606446	1,572.00
5058653	HATT, RYAN W.	REIM/TUITION-STEM ENDORSE	608801	3,672.00
5058658	INTERMOUNTAIN WOOD PRODUCTS	CLASSROOM SUPPLY	608603	812.74
5058659	JOHNSON, SHARON B.	REIM/CLASSROOM SUPPLIES	590637	91.90
5058662	REESE, ANNE	REIM/FUNDRAISER REWARDS	606873	167.68
5058665	PACIFICORP	OCT-23	607189	202,463.19
5058666	ROEST, GERI L.	REIM/GROW YOUR OWN TEACHER	607670	4,484.69
5058672	THOMPSON, DAVID A.	REIM/EARLY AM SAFETY PATROL MT	604140	26.96
5058674	MOUNTAIN STATES ENTERPRISES	PROMOTE POSITIVE BEHAVIO	600431	168.00
5058676	UNIVERSITY OF UTAH	PEDIATRC PT	601788	2,809.18
5058677	UTAH RETIREMENT INVESTMENT	RET ADJ	582981	3,404.40
5058681	WASATCH SAVINGS INC	FALL FUNDRAISER	590726	1,225.00
5058682	WAXIE ENTERPRISES INC	CORDLESS VACUUM & BAT	607576	2,852.18
5058683	WEMER GIBBS, MARY E.	REIM/PRIZES FOR TEACHERS	590035	60.03
5058684	ALL-STAR PHOTOGRAPHY UTAH	STAMPEDE BANNER	604988	110.00
5058685	ANGELL, NICHOLAS K.	ESPORTS SWITCH GAME	606741	299.99
5058686	BETTILYON PHOTOGRAPHY LLC	SKYLINE B BSKTBALL	604828	965.00
5058687	BROOKS, JEREMY	B BBALL SGEOR	604979	2,340.00
5058688	CYPRUS HIGH SCHOOL GIRLS	MOVE CHECK DEPOSITED	608609	1,788.00
5058689	JOHNSON, SHANNON B.	CONCHAS & DONUTS AVID	604694	125.00

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5058690	KENNER, MICHAEL S.	B BBALL ST GEORGE	604985	90.00
5058691	MCDANIEL, EDWARD W.	B BBALL ST GEORGE	604983	90.00
5058692	MILLER, MARC	B BBALL ST GEORGE	604980	90.00
5058693	MTI ENTERPRISES INC.	SPRNG MUSICL ROYALTIES	604976	1,520.00
5058694	PACIFIC OFFICE AUTOMATION	HUNTER COPIER USE	604696	1,485.60
5058695	PALMA ALARCON, ANA	SUMMER DRIVERS ED	604692	20.00
5058696	PERFORMANCE AUDIO LLC	5-CYPRUS COMPACT MIXER	608612	98.71
5058697	PETERSON, LAUREN D	CHOREOGRAPHY	604829	45.00
5058698	WASHINGTON COUNTY SCHOOL DIST	COTTONWOOD BSKTBALL REG	604975	1,050.00
5058699	PLANT, CORY R.	B BBALL ST GEORGE	604981	90.00
5058700	ROHOVIT, ROBERT C.	B BBALL ST GEORGE	604982	90.00
5058701	SOUTHWICK, GREGG J.	BSBALL ST GEOR	604978	398.19
5058702	TOWER SPORTS	GRANGER BAND POLO	604535	4,696.25
5058703	WILLIAMS, TAYLOR	C-WOOD DRAMA COMP TRACKS	604977	499.99
5058704	YATES, ROBBIE G.	B BBALL ST GEORGE	604986	90.00
5058705	YERGENSEN, ERIC S.	B BBALL ST GEORGE	604984	90.00
5058707	AHMADI, FATEMA	REIM/TRANSPORT TO/F SCHOOL	604248	226.60
5058709	AMERITAS LIFE INSURANCE CORP	DENTAL CLAIMS	607138	15,000.02
5058713	BARNES, NANNETTE	REIM/SUPPLIES	608702	120.00
5058714	BATEMAN, JEFFREY M.	EMT SKILLS TESTING	605673	200.00
5058715	BEHLING, MATTHEW L.	EMT SKILLS TESTING	605668	200.00
5058717	QWEST CORPORATION	COMM SERV	605945	9,830.74
5058718	QWEST CORPORATION	POTS	605943	8,097.67
5058719	QWEST CORPORATION	POTS	605944	5,248.47
5058721	CHRISTENSEN, MIKAYLA C.	REIM/SUPPLIES	608707	20.99
5058723	CONGER, STEVE	PRIZES FOR FUNDR	582254	516.00
5058725	DAYZIE, JANELLE	REIM/TRANSPORT TO/F SCHOOL	604249	58.24
5058727	QUESTAR GAS	NOV 22, 2023	607190	64,855.75
5058731	FOLLETT CONTENT SOLUTIONS LLC	LIBRARY BOOKS	592796	1,156.21
5058733	GARDNER, KIM G.	REIM/CLASSROOM SUPPLIES	601590	57.50
5058734	GARN, JASON	EMT CLINICAL	605669	200.00
5058735	GOLD CUP SERVICES	WATER SERVICE	606116	34.95
5058739	HUNT, JENNIFER	REPL CK 05051325	608858	24.00
5058740	HUNT, TYSON S.	REIM/CLASSROOM SUPPLIES	598328	35.00
5058741	HUNTER, JOHN P.	EMT CLINICAL	605670	400.00
5058743	INGRAM LIBRARY SERVICES	LIBRARY BOOKS	605252	250.85
5058744	INTERWEST INTERPRETING INC	ASL INTERPRETING	608704	240.00
5058749	GUNDERSON, BROOKS J.	PER DIEM/CHEMISTRY CONF IN FL	604826	158.70
5058750	JORDAN SCHOOL DISTRICT	EXPO CENTER FEE	597993	1,246.03
5058752	KRYTERION INC	TESTING VOUCHERS	607855	875.00
5058754	LARSEN, LINDSEY L.	REIM/CLASSROOM SUPPLIES	605186	621.77
5058759	MACBEATH HARDWOOD COMPANY	CLASSROOM SUPPLIES	606722	893.88
5058760	MANCINI, MELANIE H.	REIM/STUDENT INCENTIVES	592178	45.67
5058761	MARTIN, MICHAEL	REIM/PROF DEV STEM COURSES	608802	741.00
5058762	MAURER, ANDREW J	EMT CLINICAL TESTING	605671	480.00
5058763	MAURER, JESSICA	EMT CLINICAL TESTING	605672	480.00
5058764	MILLER, TORI C.	TUITION REIMBURSEMENT	607669	2,550.00
5058766	MORROW, MISTY	REIM/BAGGAGE FEES	606728	60.00
5058767	DS SERVICES OF AMERICA INC	WATER	607856	110.00
5058771	MVP SPORTS	DANCE CO HOODIES	594300	964.00
5058773	NGUYEN, DAVID	EMT CLINICAL TESTING	605666	480.00
5058780	PAZ MONTIEL, JOEL A.	REIM/LIA STUDENT TREATS	606653	34.07
5058782	POULOS, MICHAEL N.	EMT CLINICAL TESTING	605667	200.00
5058784	KENNECOTT HOLDINGS CORPORATION	DRIVING RANGE LEASE	598448	1.00
5058786	REPUBLIC SERVICES INC	RELO	605674	239.38

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5058789	SKYMAIL INTERNATIONAL INC	DISTRICT MAILINGS	606321	194.36
5058793	STETTLER, KAYLEE	EMT STUDENT SKILLS TESTI	605662	400.00
5058794	SUMMERHAYS DEVELOPMENT INC	STUDENT INSTRUMENTS	603115	60.81
5058796	TIBBITS, JEREMEY R.	EMT STUDENT SKILLS TESTI	605664	300.00
5058797	TIBBITS, IAN	EMT STUDENT SKILLS TESTI	605663	400.00
5058798	TOWER SPORTS	RUBY BRIDGES LVNDR TSHIR	598500	988.00
5058805	SBR TECHNOLOGIES	36-INCH SCRIM VINYL	599978	322.28
5058808	WELBURN, JOHN H.	REIM/POINSETTIAS-PRINCIPALS MT	598219	113.08
5058809	WEST, TINA	REIM/ELEM PRINCIPAL MEETING	598217	327.27
5058811	WINSLOW NELSON, ANNA LAUREN	EMT STUDENT SKILLS TESTI	605665	400.00
5058812	WORLD'S FINEST CHOCOLATE INC	FUNDRAISER CHOCOLATE	606960	20,589.00
5058814	BRUCE, JEFFREY A.	JR ROTC REG FEE	608156	45.00
5058815	VARSITY BRANDS HOLDING CO INC	CYPRUS SFTBLL ATTRE	607574	1,929.30
5058816	DEGREEF, ALISSA	CYPRUS CHEER CHOREOG	608617	1,670.00
5058817	COLLEGE ENTRANCE EXAMINATION	CUST 127724 PSAT	604699	814.32
5058818	CRIFE, TARA J.	G SOCCER STEREO	608611	130.00
5058819	DU RANDT, MICHELLE	ANATOMY CLASS SUPPLIES	608157	87.27
5058820	EZ FUNDRAISING	GRANGER FCCLA	604537	136.90
5058821	FALCON, WILFREDO C.	XC SUPPLIES/PRIZES	606745	176.18
5058822	GILES, MARIA	ARCE GILES BSICFEE	606742	65.00
5058823	GREIDER, CHARLES R.	BIO LAB SUPPLIES	606743	38.37
5058824	HAWKINS, DEANNA	GRANGER PSYCH MASKS	604534	445.31
5058825	HOWARTH, ROCIO	LANCER SPOTLIGHT PHOTOS	604536	30.65
5058826	KBSPECIALTIEZ CORP	BSBALL BAGS	604698	7,960.27
5058827	LAM, LISA	AP PHYSICS TEST	604990	97.00
5058828	LEIVA, ABISH J.	LIA FNDRSR WATER	608159	10.92
5058829	MILLER, ADRIAN	HUNTER HS PLAY FILMING	604700	995.00
5058830	NERDIN, MITCHELL	XC CA TRIP	604822	1,013.66
5058831	PATTERSON, NINA	DEBATE TEAM REFUND	604989	51.00
5058832	PINEAE GREENHOUSES INC.	C-WOOD FUNDRSR	604991	5,978.12
5058833	SUMMIT ACADEMY INC	C-WOOD G BSKTBALL	604987	650.00
5058834	TOWER SPORTS	HUNTER MUSICAL	608401	7,505.92
5058835	UHSAA	ANNUAL/COMP PASSES	606744	1,435.00
5058836	WEBSTER, KRISTEN	MINI DRILL TEES	608152	1,062.00
5058837	JORDAN SCHOOL DISTRICT	SWIM MEET REG	604532	70.00
5058838	WORLD'S FINEST CHOCOLATE INC	ACCT#752623 GRANGER	604547	3,720.00
5058839	BOOTH, COLIN	REFUND/LUNCH FEES	9230	125.00
5058840	BOWMAN, ASHLEY	REFUND/LUNCH FEES	9232	56.90
5058841	CONDER, ALECIA	REFUND/LUNCH FEES	9233	29.80
5058842	DE LOS ANGELES ATAQUE, MARIA	REFUND/LUNCH FEES	9234	50.00
5058843	DRAKE, REBEKAH	REFUND/LUNCH FEES	9235	10.50
5058844	FLATER, HEATHER	REFUND/LUNCH FEES	9236	25.00
5058845	GONZALEZ, JOLYNN	REFUND/LUNCH FEES	9237	10.00
5058846	GROVER, ASHLEY	REFUND/LUNCH FEES	9238	30.20
5058847	GROW, KATRINA	REFUND/LUNCH FEES	9239	14.00
5058848	HAY, ELIZABETH	REFUND/LUNCH FEES	9241	10.50
5058849	MOORE, MCKENZI	REFUND/LUNCH FEES	9242	53.15
5058850	NIELSEN, KRISTY	REFUND/LUNCH FEES	9243	17.20
5058851	PEREZ, NANCY	REFUND/LUNCH FEES	9244	41.00
5058852	QIAN, YAPING RYAN	REFUND/LUNCH FEES	9245	48.20
5058853	SIMONE, RICHARD	REFUND/LUNCH FEES	9246	65.80
5058854	SOFELE, CARISSA	REFUND/LUNCH FEES	9247	277.70
5058855	TEETER, TAFFEE	REFUND/LUNCH FEES	9251	50.00
5058856	ALLEN, JEREMIAH DAVID	PROCT FEE	607351	100.00
5058857	3G DIGITAL LLC	PRINTING YARD SIGNS	599981	102.00

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5058859	BANDA, JESSICA	REIM/STUDENT FOOD	605187	23.00
5058861	BELL, LESLIE	REIM/ST TRAVEL ACTE VISION CON	597995	60.00
5058865	QWEST CORPORATION	COMM SERV	605948	501.46
5058866	QWEST CORPORATION	COMM SERVICES	605949	745.89
5058867	CHIAZZESE, BRIDGET M.	REIM/SUPPLIES	608706	25.96
5058868	CHRISTENSEN, KARI	REIM/ENDORSEMENT CLASS	592177	300.00
5058869	COLLINS, ABAIGEAL C.	REIM/SUPPLIES	608705	158.44
5058871	CRAIG ENTERPRISES INC	TRSANSLATION SERVICES	590036	46.20
5058872	CONGER, STEVE	FUNDRAISER PRIZES	590037	501.00
5058873	FIRMAGE BOTTLED WATER CORP	WATER RENTAL RELO	606876	110.60
5058874	DEX IMAGING LLC	TONERS	608710	666.66
5058875	QUESTAR GAS	AUG 22, 2023	607194	9,522.55
5058876	FLORES ALVAREZ, KAYLA I.	REIM/STUDENT FOOD	605188	10.72
5058877	GAILY, SUSIE T.	REIM/CLASSROOM SUPPLIES	597581	112.37
5058878	GERRITSEN, AMY L.	REIM/CLASSROOM SUPPLIES	608709	73.11
5058879	GREEN, CAILEY M.	REIM/STUDENT-MONTH LUNCH	566025	20.97
5058880	HESLOP, CHRISTINE	NOCTI PROCTORING SVC FEE	597999	200.00
5058881	HOME RUN CONSULTANTS INC	FUNDRAISER PRIZE	581947	745.75
5058885	JAMES, LINDSAY A.	REIM/INCENTIVES	606875	59.04
5058887	KELLY SPICERS INC	PAPER	599979	208.65
5058888	KEYSAW, PAT	REIM/REPLACE GLASSES	608551	194.97
5058889	LANGUAGE TESTING INTERNATIONAL	BILITERACY TEST	596774	70.00
5058891	LIANG, LAUREN	LIBRARY LECTURE FEE	607857	150.00
5058892	LINGUISTICA INTERNATIONAL INC.	INTERPRETING SERVICES	591059	131.75
5058894	NAVARRO, CLAUDIA	EVGJH_VA_FDTN_CLSM	581390	21.25
5058896	NIELSON, AMBER I.	REIM/FACULTY XMAS PARTY	593031	87.52
5058900	PETERSON, JESSICA	EVGJH_SC_INTG_LAB	581387	5.00
5058902	QUADIENT INC.	MAIL MACHINE	606322	739.00
5058905	RIVERTON MUSIC INC	CLASS FEE/BKS	592454	516.89
5058906	PACIFICORP	NOV 23	607193	15.02
5058907	ROCMONT INDUSTRIAL	ABATE VANDALISM MAIN BLD	590782	1,845.00
5058911	SINGLEY, CHRISTOPHER TODD	SANTA SERVICES AFTER SCHOOL	592020	130.00
5058912	SMITH, JULIE	REIM/REUSABLE TABLECLOTHS	590400	22.00
5058914	STONE, KIMBERLEY O.	REIM/SKI UTAH SNACKS	606801	20.44
5058917	SUPERIOR WATER AND AIR INC	WATER DISPENSER FACU	595542	24.95
5058918	SOUTHERN UTAH UNIVERSITY	RECRUITING BOOTH RENTAL	608273	50.00
5058919	TAYLOR, JAMES A.	REIM/ACTE CONF UBER,AIRPORT,TR	597997	146.63
5058921	TOPHAM, DUSTIN DEAN	ARAKELIAN, BROGERG	597998	200.00
5058923	UTAH SCHOOL PUBLIC RELATIONS	USPRA MEMBERSHIP-HORSLE	599194	50.00
5058925	STATE OF UTAH	RE#247*169 CAPE RIDGE	597994	800.00
5058927	VAN DER VAART, EMILY	REFUND/EVGJH_STBD_BASC	581389	22.50
5058929	WATER SPECIALTIES INC	MINERAL TANK RENTAL	605760	105.00
5058931	WESSELLS, CHRIS	REFUND/EVGJR_STBD_BASC	581391	22.50
5058932	MIDWAY PROPERTIES GROUP LLC	GSD HS PRINCIPALS RETREAT	607498	2,341.15
5058933	ZHENG, LIPING	REIM/NADSFL MTG REGISTRATION	606614	330.50
5058934	BREG INC	HUNTER KNEE BRACES	604697	2,795.40
5058935	BYERLY, BRYAN	G-BSKTBLL PHOTOGRAPHY	608518	490.00
5058936	COLLEGE ENTRANCE EXAMINATION	PSAT Test	608521	1,274.76
5058937	EDWARDS, ROBIN	MUSICAL PROPS	608522	135.00
5058938	FALLENTINE, EUGENE R.	G WRESTLING ACTIVITY	603856	356.37
5058939	FOURSITE STUDIOS LLC	OLYMPUS DANCE VIDEOGRAP	608523	1,600.00
5058940	GOMEZ, LEO	CUSTODIAL SUPPLIES	608524	24.97
5058941	KJ MEDIA INC	OLYMPUS GOLF BANNER	608520	465.00
5058942	MARSHALL, MCKENNA NICOLE K	OLYMPUS DRILL VIDEOGRAP	608519	1,000.00
5058943	JORDAN SCHOOL DISTRICT	XC SHARED TOUR BUS	604831	3,885.00

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WARRANT #	PAYEE	DESCRIPTION	VOUCHER #	AMOUNT
5058944	NATIONAL CATHOLIC FORENSIC	KEARNS HS DEBATE REG	606740	360.00
5058945	PETERSON, DEREK	B-GOLF SUPPLIES	608158	1,598.18
5058946	PIKE, MELANIE	SKYLINE WHITE LACE DRESSES	604796	225.00
5058947	QUARRY, LYNNE C	SCHLRSHP DNTION RFND	604777	1,500.00
5058948	SEAGLE, ANGELA	FBALL BANQUET SUPPLIES	608526	244.89
5058949	SIZZLING PLATTER LLC	OLYMPUS SNCK BAR RE-SELL	608525	603.43
5058950	BARNSON, BRANDON	REFUND/LUNCH FEES	9257	50.00
5058951	DENADJI, RAMA	REFUND/LUNCH FEES	9259	3.50
5058952	DILLMAN, BRYSON	REFUND/LUNCH FEES	9260	30.00
5058953	GIBBS, ANDREW	REFUND/LUNCH FEES	9261	88.00
5058954	GULBAHCE, H. EVIN	REFUND/LUNCH FEES	9262	261.45
5058955	SHAW, JORDAN	REFUND/LUNCH FEES	9263	74.80
5058956	MOUNTAIN LOAN CENTERS	12/15/23 GARNISHMENTS	9273	2,129.40
5058957	CHERRINGTON FIRM, THE	12/15/23 GARNISHMENTS	9269	166.59
5058958	CONSTANTINO LAW OFFICE	12/15/23 GARNISHMENTS	9268	692.82
5058959	KIRK A CULLIMORE	12/15/23 GARNISHMENTS	9264	592.92
5058960	JENSEN & SULLIVAN ATTY	12/15/23 GARNISHMENTS	9267	1,243.83
5058961	JOHNSON MARK LLC	12/15/23 GARNISHMENTS	9270	1,420.91
5058962	KNIGHT ADJUSTMENT BUREAU	12/15/23 GARNISHMENTS	9276	161.85
5058963	KNIGHT ADJUSTMENT BUREAU	12/15/23 GARNISHMENTS	9277	182.22
5058964	LAW OFFICE OF QUINN KOFFORD PC	12/15/23 GARNISHMENTS	9265	203.66
5058965	MONEY 4 YOU	12/15/23 GARNISHMENTS	9272	536.31
5058966	OLSON ASSOCIATES PC	12/15/23 GARNISHMENTS	9271	161.84
5058967	PRIMUS LAW PC	12/15/23 GARNISHMENTS	9274	950.81
5058968	TITANIUM FUNDS	12/15/23 GARNISHMENTS	9275	381.65
5058969	UNITED STATES DEPT OF TREASURY	12/15/23 GARNISHMENTS	9266	203.06
5058970	AFT GRANITE 4429	12/15/23 MONTHLY GEN DED	9281	825.05
5058971	GRANITE EDUCATION ASSN	12/15/23 MONTHLY GEN DED	9278	84,184.77
5058972	GRANITE EDUCATION FOUNDATION	12/15/23 MONTHLY GEN DED	9282	944.00
5058973	HORACE MANN EDUCATOR'S CORP	12/15/23 MONTHLY GEN DED	9283	9,672.48
5058974	SALT LAKE COUNTY FRATERNAL	12/15/23 MONTHLY GEN DED	9280	495.00
5058975	UTAH SCHOOL EMPLOYEES ASSN	12/15/23 MONTHLY GEN DED	9279	7,336.80
5058976	CALIF STATE DISBURSEMENT UNIT	12/15/23 DEDUCTIONS	9286	67.00
5058977	CHILD SUPPORT SERVICES	12/15/23 DEDUCTIONS	9285	318.46
5058978	OFFICE OF RECOVERY SERVICES	12/15/23 DEDUCTIONS	9284	7,982.46
5058980	ADOLPHSON, HEATHER	REIM/TRANSPORT TO SCHOOL	609201	90.70
5058984	BELL PHOTOGRAPHERS INC	TECH SERV	608864	184.00
5058985	BELL, SCOTT	REIM/UBER & CAR RENT ACTE VIS	597996	193.75
5058987	BROWN, CHRISTOPHER	REF FEE	581393	20.00
5058990	CALL, MELISSA	REFUND FEES	581388	25.00
5058992	CES & R	CANON MATT PATPER	599982	353.50
5058996	COMMUNITY EDUCATION PTNERSHIP	PROF ED SERV	605257	3,697.21
5058998	COOPER, TERI ANN	REIM/FACULTY FUNDS	573398	48.00
5058999	DAVIS, LYNDA R.	REIM/SUPPLIES	606878	132.48
5059000	DE BACKER, LAURA C.	REIM/SUPPLIES	606879	44.92
5059001	DOMESTIC SERVICES INC	PLANT SERVICE	576063	50.00
5059002	QUESTAR GAS	NOV 3, 2023	607198	87,041.20
5059003	QUESTAR GAS	DEC 1, 2023	607199	153,584.69
5059007	GARFF, NATALIE M.	REIM/CLASSROOM SUPPLIES	595328	105.52
5059011	HARDY, NANCY L.	REIM/CLASSROOM SUPPLIES	592984	77.48
5059013	IDENTISYS	ONSITE SERVICE CONTRACT	608272	778.00
5059019	LATINOS IN ACTION INC	LIA ANNUAL FEES	603963	1,000.00
5059021	PTA UTAH CONGRESS INC.	PTSA DUES	603964	42.00
5059024	MONDRAGON, EDWARD B	REIM/NICE CONF HOTEL	607352	679.92
5059025	MONTOYA, ROSS D.	PER DIEM/CYPRUS TO OGDEN	609202	112.10

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5059029	NOMUSE LLC	GRETHER/HODSON	598000	200.00
5059031	OLSEN, CHANTEL	REIM/STAFF XMAS LUNCH	606961	16.51
5059034	POPE, SUSAN	REIM/XMAS CHOIR MUSIC	596567	25.57
5059038	RIVERTON MUSIC INC	REPAIR STUDENT INSTRUM	603117	1,211.76
5059039	PACIFICORP	NOV-23	607195	22.01
5059040	PACIFICORP	NOV-23	607196	15,918.94
5059041	PACIFICORP	NOV-23	607200	41.81
5059042	PACIFICORP	NOV-23	607201	77,411.71
5059043	PACIFICORP	NOV-23	607202	91,423.16
5059044	PACIFICORP	NOV-23	607203	81,409.70
5059045	PACIFICORP	OCT-23	607204	132,618.71
5059046	PACIFICORP	NOV-23	607205	166,782.31
5059050	SHEPHERD, ROBERT W.	PER DIEM/OLYMPUS UTA THEATER	609203	112.10
5059051	UTAH SKI & SNOWBOARD ASSN	64 STDNTS SNOWBIRD	602266	1,933.00
5059052	SKYMAIL INTERNATIONAL INC	DISTRICT MAILINGS	606323	265.22
5059054	SMITH, ELIZABETH GARDINER	CHOIR REHEARS & CONC	581538	100.00
5059055	SMITH, KIERSTEN M.	REIM/TABLECLOTHS EMPLOYEE SOCI	603116	10.00
5059057	SPENDLOVE, ASHLEY L.	REIM/GET WELL GIFTS	590727	12.93
5059060	SUMMERHAYS DEVELOPMENT INC	REEDS AND/OR ROSIN	595330	484.78
5059061	SUMMIT ENERGY LLC	NOV 2023	607197	213,330.61
5059062	SUPERIOR WATER AND AIR INC	DRINKING WATER FOR S	600222	119.85
5059063	SWIRE PACIFIC HOLDINGS INC	REPLENISH COKE MAC	589143	91.38
5059065	TOWER SPORTS	PEER LEADERS HOODIES	604863	980.00
5059066	THE TRAVELERS INDEMNITY CO.	ACCT 8607M8251	608265	1,500.00
5059069	UCSS - UTAH COUNCIL FOR	UCSS CONF TICKETS (38)	608805	1,520.00
5059074	VAZQUEZ AND FLORES LAWN CARE	LAWN MOWING GTI HOUSES	598449	360.00
5059078	WHITEHEAD, RICHARD L.	PER DIEM/TAYLORSVILLE THEATER	609205	112.10
5059080	WORLD'S FINEST CHOCOLATE INC	FUNDRAISER CHOCOLATE	586293	10,020.00
5059082	ZIONS FIRST NATIONAL BANK	DISSEMINATN AGENT FEE	608860	500.00
5059083	BROWN, BECKY	FBALL TEAM BANQUET FOOD	608532	377.50
5059084	VARSITY BRANDS HOLDING CO INC	C-WOOD BSKTBALLS	604992	647.94
5059085	CARDENAS, JAIME	Food	608534	51.98
5059086	CANYONS SCHOOL DISTRICT	WRESTLING ENTRY FEE	608528	730.00
5059087	WASHINGTON COUNTY SCHOOL DIST	BSBALL TOURN ENTRY FEE	608533	1,000.00
5059088	ESPECIALLY FOR ATHLETES	9.27.23 ASSEMBLY	605427	750.00
5059089	DAVIS SCHOOL DISTRICT	WRSTLNG TOURN FEES	604833	30.00
5059090	FUCHUCK, JILL	BSBALL FLOWER SAUCERS	604994	97.50
5059091	HUNT, JERALD R.	THEATER TECH CONF	604540	45.00
5059092	JACKSON, AMY	SUPPLIES AGORA ACTIVITY	608530	99.88
5059093	JACKSON, JEFF	UTA CONF OGDEN	604541	2,295.00
5059094	KJ MEDIA INC	OLY G-TENNIS BANNER	608529	465.00
5059095	LEGEND SPORTS & PROMOS	OLYMPUS GOLF TEES	608527	1,018.80
5059096	PEAK AQUATICS LLC	GRANGER SWIM SERVICE CALL	607951	1,200.00
5059097	PROVIDENCE HALL	BRAWL AT P-HALL REG	606748	250.00
5059098	SIZZLING PLATTER LLC	OLYMPUS BREADSTICKS	608535	378.43
5059099	TOOELE COUNTY SCHOOL DISTRICT	AK DUALS WRSTLNG REG	606746	600.00
5059100	TIMPSON, JANA D.	THEATER TECH CONF	604538	45.00
5059101	TOWER SPORTS	CYPRUS ADMIN JACKETS	603871	5,619.00
5059102	UHSAA	KEARNS B-WRSTLNG FINE	606747	200.00
5059103	UNIVERSAL ATHLETIC LLC	GRANGER SWIM CAPS	604509	618.45
5059104	WESEMANN, JOHN	9600759 KYLIE WESEM	604812	105.00
5059105	WILLIAMS, HEIDI	LIBRARY D^COR/SUPPLIES	604834	96.88
5059106	ARIAS VASQUEZ, MAIRA	REFUND/LUNCH FEES	9287	217.20
5059107	CASTANDEA, MARIA	REFUND/LUNCH FEES	9290	26.50
5059108	GLEED, DOUGLAS	REFUND/LUNCH FEES	9291	26.40

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5059109	GOMEZ, JESSICA	REFUND/LUNCH FEES	9292	20.50
5059110	KELLER, CORRINA	REFUND/LUNCH FEES	9293	8.25
5059111	LAAW, LISA	REFUND/LUNCH FEES	9294	58.15
5059112	RICAPA, VIRGINIA	REFUND/LUNCH FEES	9295	43.75
5059113	AFT GRANITE 4429	12/22/23 MONTHLY GEN DED	9300	825.05
5059114	GRANITE EDUCATION ASSN	12/22/23 MONTHLY GEN DED	9297	84,161.26
5059115	GRANITE EDUCATION FOUNDATION	12/22/23 MONTHLY GEN DED	9301	944.00
5059116	HORACE MANN EDUCATOR'S CORP	12/22/23 MONTHLY GEN DED	9302	9,672.48
5059117	SALT LAKE COUNTY FRATERNAL	12/22/23 MONTHLY GEN DED	9299	495.00
5059118	UTAH SCHOOL EMPLOYEES ASSN	12/22/23 MONTHLY GEN DED	9298	7,316.42
5059119	CALIF STATE DISBURSEMENT UNIT	12/22/23 DEDUCTIONS	9306	67.00
5059120	CHILD SUPPORT SERVICES	12/22/23 DEDUCTIONS	9304	318.46
5059121	STATE OF MICHIGAN	12/22/23 DEDUCTIONS	9305	103.50
5059122	OFFICE OF RECOVERY SERVICES	12/22/23 DEDUCTIONS	9303	7,982.46
5059123	RAINIER FINANCIAL GROUP LLC	12/22/23 GARNISHMENTS	9310	259.70
5059124	MOUNTAIN LOAN CENTERS	12/22/23 GARNISHMENTS	9318	1,776.16
5059125	TOSH INC.	12/22/23 GARNISHMENTS	9319	274.75
5059126	CHERRINGTON FIRM, THE	12/22/23 GARNISHMENTS	9314	230.99
5059127	CONSTANTINO LAW OFFICE	12/22/23 GARNISHMENTS	9313	692.82
5059128	KIRK A CULLIMORE	12/22/23 GARNISHMENTS	9307	351.64
5059129	JENSEN & SULLIVAN ATTY	12/22/23 GARNISHMENTS	9312	680.90
5059130	JOHNSON MARK LLC	12/22/23 GARNISHMENTS	9315	1,514.35
5059131	KNIGHT ADJUSTMENT BUREAU	12/22/23 GARNISHMENTS	9323	204.93
5059132	KNIGHT ADJUSTMENT BUREAU	12/22/23 GARNISHMENTS	9324	219.61
5059133	LAW OFFICE OF QUINN KOFFORD PC	12/22/23 GARNISHMENTS	9308	768.80
5059134	2 GUYS LOANS	12/22/23 GARNISHMENTS	9309	518.84
5059135	MONEY 4 YOU	12/22/23 GARNISHMENTS	9317	618.18
5059136	OLSON ASSOCIATES PC	12/22/23 GARNISHMENTS	9316	199.59
5059137	PRIMUS LAW PC	12/22/23 GARNISHMENTS	9321	1,023.99
5059138	TITANIUM FUNDS	12/22/23 GARNISHMENTS	9322	381.65
5059139	UNITED STATES DEPT OF TREASURY	12/22/23 GARNISHMENTS	9311	203.06
5059140	UTAH STATE TAX COMMISSION	12/22/23 GARNISHMENTS	9320	675.10
5059141	ADVANCED CPR TRAINING LLC	CPR TRAINING	606613	618.00
5059142	AMERITAS LIFE INSURANCE CORP	ADMIN FEES	607114	179,057.84
5059146	BENWARE, STEPHANIE	REIM/MORALE	573190	27.76
5059150	CASE, RUBEN M.	REIM/SKI FIELD TRIP	596588	30.00
5059152	CHRISTENSEN, MIKAYLA C.	REIM/SUPPLIES	608714	100.89
5059153	CINTAS CORPORATION NO. 2	MAINT FIRST AID KIT	590783	1,087.21
5059154	CRAIG ENTERPRISES INC	TRANSLATION SERVICES	589520	4.40
5059155	CONGER, STEVE	FUNDRAISER PRIZES	596597	671.00
5059156	DESPAIN, DANIELLE E.	REIM/STUDENT FOOD	573396	217.87
5059160	FAWCETT, THOMAS R.	REIM/FACULTY FUNDS	589521	13.16
5059162	FOLLETT CONTENT SOLUTIONS LLC	LIBRARY BOOKS	596824	869.77
5059166	HAMBLIN, JULIANNE I.	REIM/MORALE FUNDS	598450	24.93
5059167	HARDY, SUSAN	ACCOMPANIST/PERF	595332	100.00
5059168	HENRY SCHEIN INC	DENTAL CLASS SUPPLY	605659	240.43
5059169	HEPWORTH, MATTHEW L	PLAY VIDEO PRODUCTION	576064	795.00
5059175	INSYNC INTERPRETERS LLC	INTERPRETING SERVICE	608712	1,083.90
5059177	IHC HEALTH SERVICES INC	DOT PHYSICAL	608274	1,760.43
5059183	KEENAN & ASSOCIATES	PBM ADMIN FEE	607111	22,404.00
5059184	KREIN, KATHERINE I.	REIM/FACULTY BABY SHOWER	605189	35.64
5059187	REGENCE LIFE AND HEALTH INS CO	LTD TEACHERS LVL 1	607118	67,393.34
5059188	LINCOLN NATIONAL LIFE	BASIC LIFE POLICY	607117	177,351.29
5059189	LINGUISTICA INTERNATIONAL INC.	INTERPRETING SERVICES	591061	41.88
5059191	METLIFE	ACCIDENT	607109	103,556.09

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5059194	NORTHWEST TEXTBOOK DEPOSITORY	SPED BOOKS	586294	393.32
5059195	NATIONAL BENEFIT SERVICES LLC	FSA PLAN ADMIN FEES	607108	8,318.19
5059197	NIELD, LINDSEY	REIM/CLASS INCENTIVE	597582	60.00
5059199	OPTICARE OF UTAH	OPTICARE	607110	13,807.10
5059201	QUADIENT INC.	MAIL ROOM SUBSCRIPTIO	606325	1,704.00
5059202	REAL CURRICULUM	HANDBOOKS, PAYSTUBS, JOB	595329	666.90
5059203	REGENCE BLUE CROSS BLUE SHIELD	ADMIN VALCARE+	607112	158,592.10
5059204	US RX CARE	DEC 2023 RX FEE	607115	35,338.50
5059205	RIVERTON MUSIC INC	BOOKS	596590	2,414.16
5059213	SIMMONS-KISSELL, JUDITH A.	REIM/GOOD BEHAVIOR INCENTIVES	596685	78.58
5059214	UTAH SKI & SNOWBOARD ASSN	WOODSTOCK EL 92 @ DEER VALLEY	573189	2,613.00
5059215	SOUTH GATE HOMEOWNER'S ASSN.	LOT 7 HOA BASE ASSM	607353	100.00
5059220	TALBOT, ASHLEY	REIM/DANCE CLASS & DANCO COMP	605190	299.74
5059221	THACKERAY NELSON, ELIZABETH	SECONDARY LIBRARY MTG	607858	150.00
5059222	TOP NOTCH COLLISION REPAIR	BUS 371 BODY WORK REPAIR	609206	1,000.00
5059223	TOWER SPORTS	SHIRTS FOR TRACK	595784	2,009.35
5059224	TUTTLE, JONATHON D.	UBERS, PARKING, GAS	605679	665.36
5059225	TYER, CHRISTINE	REPL 5048837	608870	215.00
5059229	DISTRIBUTIVE EDUCATION CLUBS	SL REGION REGISTRATIO	605661	40.00
5059231	VERIZON WIRELESS SERVICES LLC	C PHONE 11/13-12/12	597266	26,643.45
5059232	WAXIE ENTERPRISES INC	CUSTODIAL SUPPLY	608451	129.95
5059233	WILLIAMS, DARLA J.	REIM/STAFF CHRISTMAS PARTY	599195	50.08
5059234	WOOD, FELICIA	REIM/STAFF MORALE LUNCHEON	608552	68.42
5059235	ADVANCED CPR TRAINING LLC	C-WOOD CPR TRAINING	604995	342.00
5059236	FAMX INC	KEARNS RMA ONLNE SPRT	609001	540.00
5059237	VARSITY BRANDS HOLDING CO INC	KEARNS BSBALL HATS	606717	1,187.00
5059238	COLLEGE ENTRANCE EXAMINATION	OVERPAYMENT	604813	250.00
5059239	JO & JAX LLC	CHEER CLOTHING	603819	2,402.00
5059240	MEREDITH, ARIELLE C.	G-BKTBALL FOOD	604842	99.19
5059241	CACHE COUNTY SCHOOL DISTRICT	MCFILLY WRSTLNG REG	609002	250.00
5059242	UHSAA	C-WOOD XC TICKETS	604996	50.00
5059243	BALLARD, THOMAS	UNCLAIMED PROPERTY	9325	500.00
5059244	BROWN, RUBY	UNCLAIMED PROPERTY	9326	67.00
5059245	GOING, KAILEY ELIZABETH	UNCLAIMED PROPERTY	9327	90.00
5059246	MILLS, RACHEL M.	UNCLAIMED PROPERTY	9328	288.00
5059247	SZAJNUK, GINA	UNCLAIMED PROPERTY	9329	30.00
5059248	VIGIL, EMALEEN	UNCLAIMED PROPERTY	9330	60.90
			<u>\$</u>	<u>3,723,856.39</u>

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Board Report-Expenditures via Electronic Transfer of Funds (TF)
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REF #	PAYEE	ACCOUNT	AMOUNT	DESCRIPTION
TF-240156	TRISTAR RISK MANAGEMENT	63-078-24-9999-3200-0270-000	67,584.83	WRK COMP CLAIMS 11/1-11/30
TF-240157	IHC SELECTHEALTH	63-078-24-9999-3200-0246-000	360,987.54	MEDICAL CLAIMS 12/6
TF-240157	REGENCE BLUECROSS BLUESHIELD	63-078-24-9999-3200-0243-000	377,102.94	MEDICAL CLAIMS 11/28-12/4
TF-240157	EXPRESS SCRIPTS	63-078-24-9999-3200-0247-000	450,458.27	RX CLAIMS 11/29-12/5
TF-240158	NATIONAL BENEFIT SERVICES	10-999-24-9999-9999-9539-000	22,678.24	FLEX SPENDING CLAIMS 11/15
TF-240160	IHC SELECTHEALTH	63-078-24-9999-3200-0246-000	158,793.71	MEDICAL CLAIMS 12/8
TF-240162	ARBITER PAY	10-634-24-9999-9999-8117-000	15,500.00	ARBITER/REF PAYMENTS
TF-240164	IHC SELECTHEALTH	63-078-24-9999-3200-0246-000	633,127.45	MEDICAL CLAIMS 12/13
TF-240164	REGENCE BLUECROSS BLUESHIELD	63-078-24-9999-3200-0243-000	347,201.34	MEDICAL CLAIMS 12/5-12/11
TF-240164	EXPRESS SCRIPTS	63-078-24-9999-3200-0247-000	375,635.48	RX CLAIMS 12/6-12/12
TF-240167	IHC SELECTHEALTH	63-078-24-9999-3200-0246-000	283,877.41	MEDICAL CLAIMS 12/15
TF-240173	IHC SELECTHEALTH	63-078-24-9999-3200-0246-000	387,735.88	MEDICAL CLAIMS 12/20
TF-240173	REGENCE BLUECROSS BLUESHIELD	63-078-24-9999-3200-0243-000	420,906.90	MEDICAL CLAIMS 12/12-12/18
TF-240173	EXPRESS SCRIPTS	63-078-24-9999-3200-0247-000	328,670.77	RX CLAIMS 12/13-12/19
TF-240173	PREMISE HEALTH	63-112-24-9999-3200-0347-000	242,957.32	CLINIC OPERATIONS 11/1-11/30
TF-240174	ARBITER PAY	10-068-24-9999-9999-8117-000	10,000.00	ARBITER/REF PAYMENTS
TF-240177	NATIONAL BENEFIT SERVICES	10-999-24-9999-9999-9539-000	29,102.28	FLEX SPENDING CLAIMS 11/21
TF-240178	IHC SELECTHEALTH	63-078-24-9999-3200-0246-000	900,000.00	MEDICAL CLAIMS PRE-FUNDING
TF-240180	REGENCE BLUECROSS BLUESHIELD	63-078-24-9999-3200-0243-000	470,055.56	MEDICAL CLAIMS 12/19-12/25
TF-240180	EXPRESS SCRIPTS	63-078-24-9999-3200-0247-000	334,095.60	RX CLAIMS 12/20-12/26
TF-240180	EXPRESS SCRIPTS	63-078-24-9999-3200-0247-000	399,643.37	RX CLAIMS 12/27-1/2
TF-240180	IHC SELECTHEALTH	63-078-24-9999-3200-0246-000	56,656.47	MEDICAL CLAIMS 12/31
TF-240181	US BANK	10-999-24-9999-9999-8139-000	1,460,415.97	VENDOR PMTS VIA P-CARD 12/25
TF-240182	NATIONAL BENEFIT SERVICES	10-999-24-9999-9999-9539-000	20,813.91	FLEX SPENDING CLAIMS 11/28
TF-240182	NATIONAL BENEFIT SERVICES	10-999-24-9999-9999-9539-000	29,722.42	FLEX SPENDING CLAIMS 12/5
TF-240182	NATIONAL BENEFIT SERVICES	10-999-24-9999-9999-9539-000	37,958.08	FLEX SPENDING CLAIMS 12/12
TF-240182	NATIONAL BENEFIT SERVICES	10-999-24-9999-9999-9539-000	45,228.66	FLEX SPENDING CLAIMS 12/19
TF-240182	NATIONAL BENEFIT SERVICES	10-999-24-9999-9999-9539-000	32,958.47	FLEX SPENDING CLAIMS 12/26
TF-240185	IHC SELECTHEALTH	63-078-24-9999-3200-0246-000	188,889.72	MEDICAL CLAIMS 1/3
TF-240185	REGENCE BLUECROSS BLUESHIELD	63-078-24-9999-3200-0243-000	352,945.88	MEDICAL CLAIMS 12/26-1/1
			<u>\$ 8,841,704.47</u>	

Principals Cash and Activity Reports for
the Month of November

Summary of Cash

All Schools	Beginning Cash 11-01	Receipts in November	Transfers in November	Expenditures in November	Ending Cash 11-30
Total All Schools	14,105,308.29	1,251,655.25	30,000.00	(1,385,726.57)	14,001,236.97
High Schools	Beginning Cash 11-01	Receipts in November	Transfers in November	Expenditures in November	Ending Cash 11-30
Cottonwood Sr High	533,658.21	83,084.14	3,000.00	(93,349.63)	526,392.72
Cyprus Sr High	794,369.31	73,087.71	3,500.00	(74,121.10)	796,835.92
Granger Sr High	653,583.97	97,148.11	17,000.00	(95,990.66)	671,741.42
Hunter Sr High	1,807,071.35	103,773.98	0.00	(110,794.14)	1,800,051.19
Kearns Sr High	716,535.73	171,197.30	5,500.00	(65,368.87)	827,864.16
Olympus Sr High	694,963.96	55,148.13	0.00	(125,219.57)	624,892.52
Skyline Sr High	795,260.62	127,141.76	500.00	(186,871.29)	736,031.09
Taylorville Sr High	1,101,343.74	61,408.62	0.00	(142,143.11)	1,020,609.25
Granite Connection Alt HS	67,626.99	1,940.32	0.00	(3,253.63)	66,313.68
Total All High Schools	7,164,413.88	773,930.07	29,500.00	(897,112.00)	7,070,731.95
Junior High Schools	Beginning Cash 11-01	Receipts in November	Transfers in November	Expenditures in November	Ending Cash 11-30
Bennion Jr High	196,797.92	14,246.90	0.00	(14,703.81)	196,341.01
Bonneville Jr High	209,089.38	11,414.93	0.00	(12,622.63)	207,881.68
Churchill Jr High	161,311.62	14,820.64	0.00	(8,772.79)	167,359.47
Eisenhower Jr High	262,537.34	8,977.71	0.00	(19,522.05)	251,993.00
Evergreen Jr High	243,978.80	11,287.00	0.00	(19,077.94)	236,187.86
Granite Park Jr High	172,589.83	4,185.13	0.00	(7,023.75)	169,751.21
Hunter Jr High	343,832.81	22,237.18	500.00	(10,434.08)	356,135.91
Thomas Jefferson Jr High	251,787.00	8,290.24	0.00	(11,089.74)	248,987.50
Kearns Jr High	116,011.23	1,822.39	0.00	(15,169.16)	102,664.46
John F Kennedy Jr High	165,130.81	44,414.71	0.00	(13,157.60)	196,387.92
Matheson Jr High	316,947.20	24,127.05	0.00	(15,056.22)	326,018.03
Olympus Jr High	334,520.22	10,053.27	0.00	(12,849.65)	331,723.84
Valley Jr High	449,744.43	6,634.87	0.00	(13,671.44)	442,707.86
Wasatch Jr High	384,195.45	6,542.25	0.00	(13,381.54)	377,356.16
West Lake Jr High	54,568.93	7,052.09	0.00	(7,982.99)	53,638.03
Total All Junior High Schools	3,663,042.97	196,106.36	500.00	(194,515.39)	3,665,133.94

Principals Cash and Activity Reports for
the Month of November

Specialty Schools	Beginning Cash 11-01	Receipts in November	Transfers in November	Expenditures in November	Ending Cash 11-30
Hartvigsen Center	35,518.07	321.07	0.00	0.00	35,839.14
Hilda B Jones Center	225,416.24	13,064.78	0.00	(10,662.86)	227,818.16
Granite Technical Institute	353,016.18	16,465.39	0.00	(12,528.54)	356,953.03
Total All Special Schools	613,950.49	29,851.24	0.00	(23,191.40)	620,610.33
Elementary Schools	Beginning Cash 11-01	Receipts in November	Transfers in November	Expenditures in November	Ending Cash 11-30
Academy Park	12,141.46	10,862.30	0.00	(1,689.02)	21,314.74
Arcadia	41,564.13	1,217.89	0.00	(3,759.06)	39,022.96
Armstrong Academy	41,541.83	2,239.46	0.00	(3,850.47)	39,930.82
Bacchus	44,045.28	470.70	0.00	(1,506.87)	43,009.11
Beehive	29,544.21	12,761.51	0.00	(3,374.76)	38,930.96
Bennion Elementary	47,916.70	730.19	0.00	(5,150.90)	43,495.99
Jim Bridger	10,611.97	668.29	0.00	(1,841.01)	9,439.25
Copper Hills	9,354.66	721.12	0.00	(2,135.33)	7,940.45
Cottonwood Elementary	87,274.59	15,999.70	0.00	(9,322.76)	93,951.53
Crestview	38,709.49	4,199.02	0.00	(4,994.57)	37,913.94
Diamond Ridge Elementary	103,955.63	3,896.78	0.00	(688.85)	107,163.56
Howard R Driggs	27,470.54	2,259.41	0.00	(2,179.67)	27,550.28
Eastwood	22,703.83	811.37	0.00	(2,247.06)	21,268.14
Elk Run Elementary	50,859.29	858.34	0.00	(4,088.17)	47,629.46
Philo Farnsworth	2,922.57	228.51	0.00	(1,162.90)	1,988.18
Fox Hills	40,678.09	26,217.52	0.00	(3,153.69)	63,741.92
John C Fremont	34,000.75	308.85	0.00	(2,367.06)	31,942.54
Robert Frost	148,186.30	2,058.76	0.00	(3,452.48)	146,792.58
David Gourley	42,513.85	672.21	0.00	(785.27)	42,400.79
Granger Elementary	68,114.96	635.17	0.00	(2,302.22)	66,447.91
Hillsdale	88,338.48	1,734.00	0.00	(15,271.23)	74,801.25
Hillside	38,148.50	1,143.82	0.00	(9,335.85)	29,956.47
Hunter Elementary	56,182.12	2,643.99	0.00	(21,589.56)	37,236.55
Jackling	22,041.16	502.81	0.00	(5,720.40)	16,823.57
Lake Ridge	40,507.06	735.51	0.00	(1,298.73)	39,943.84
Lincoln	54,442.70	543.06	11,868.29	(1,854.49)	64,999.56
Magna	11,601.70	762.72	0.00	(3,232.99)	9,131.43
Mill Creek (Closed 2023)	20,577.57	0.00	(20,462.57)	0.00	115.00

Principals Cash and Activity Reports for
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Elementary Schools	Beginning Cash 11-01	Receipts in November	Transfers in November	Expenditures in November	Ending Cash 11-30
Monroe	42,368.05	414.88	0.00	(2,275.30)	40,507.63
Morningside	43,158.26	12,592.79	0.00	(6,076.12)	49,674.93
James E Moss	59,986.31	3,846.66	38,217.64	(1,864.49)	100,186.12
Oakridge	40,135.74	30,939.70	0.00	(13,022.88)	58,052.56
Oakwood	21,383.23	11,101.78	51,770.17	(4,854.65)	79,400.53
Douglas T Orchard	66,896.12	637.15	0.00	(4,028.83)	63,504.44
William Penn	20,440.53	4,815.90	5,320.29	(1,774.05)	28,802.67
Pioneer	36,826.07	344.61	0.00	(1,818.33)	35,352.35
Pleasant Green	45,933.65	1,158.15	0.00	(5,338.84)	41,752.96
Plymouth	99,900.31	916.14	0.00	(1,050.15)	99,766.30
Redwood	25,626.58	257.17	0.00	(2,621.18)	23,262.57
Rolling Meadows	55,758.22	10,810.85	0.00	(2,493.99)	64,075.08
Rosecrest	83,335.38	1,159.37	204.62	(1,733.78)	82,965.59
Silver Hills	45,469.69	1,228.47	0.00	(11,269.73)	35,428.43
Calvin S Smith	77,185.98	19,377.68	0.00	(15,737.94)	80,825.72
South Kearns	31,295.34	196.09	0.00	(17,594.92)	13,896.51
Spring Lane (Closed 2023)	86,283.61	0.00	(86,283.61)	0.00	0.00
Stansbury	30,532.45	24,295.06	0.00	(5,159.57)	49,667.94
Taylorville Elementary	41,165.65	383.86	0.00	(1,859.20)	39,690.31
Harry S Truman	46,098.65	450.69	0.00	(586.81)	45,962.53
Twin Peaks (Closed 2023)	6,942.31	0.00	(6,278.31)	(664.00)	0.00
Upland Terrace	35,431.36	1,118.63	0.00	(6,371.56)	30,178.43
Valley Crest	20,991.44	8,173.32	0.00	(7,007.83)	22,156.93
Vista	84,855.33	1,553.48	0.00	(3,988.75)	82,420.06
Olene Walker Elementary	13,743.49	1,267.63	0.00	(1,973.99)	13,037.13
West Kearns	53,064.75	588.04	0.00	(454.94)	53,197.85
West Valley Elementary	7,891.62	1,233.34	0.00	(3,134.61)	5,990.35
Western Hills	47,698.43	9,969.44	0.00	(18,117.89)	39,549.98
Whittier	46,166.34	969.80	0.00	(3,275.95)	43,860.19
Woodrow Wilson	31,607.72	315.17	3,069.37	(2,208.90)	32,783.36
Woodstock	37,429.97	4,367.53	2,574.11	(2,207.17)	42,164.44
G Wright Elementary	42,348.95	1,401.19	0.00	(1,986.06)	41,764.08
Total All Elementary Schools	2,663,900.95	251,767.58	0.00	(270,907.78)	2,644,760.75

Principals Cash and Activity Reports for
the Month of November

Details - All Schools Combined

All Schools	Beginning Cash 11-01	Receipts in November	Transfers in November	Expenditures in November	Ending Cash 11-30
Total - All Schools	14,105,308.29	1,251,655.25	30,000.00	(1,385,726.57)	14,001,236.97

Receipts	Thru 10/31	In November	Thru 11/30
1310-Tuition from Students/Parents	20,721.75	8,556.00	29,277.75
1510-Interest on Investments	117,392.39	124,920.97	242,313.36
1710-Admissions/Gate Receipts	285,959.51	124,902.10	410,861.61
1712-Adm/Gate Rec't Fee Waivers C/R	(2,877.00)	(902.00)	(3,779.00)
1720-Bookstore Sales	20,663.82	11,487.48	32,151.30
1741-General Fees	778,123.23	106,782.60	884,905.83
1742-General Fee Waivers C/R	(147.50)	0.00	(147.50)
1743-Curricular Fees	255,707.91	89,547.96	345,255.87
1744-Curricular Fee Waivers C/R	(645.75)	140.00	(505.75)
1745-Co-curricular Fees	68,892.50	35,845.15	104,737.65
1747-Extra-curr. Fees	634,421.52	113,442.02	747,863.54
1750-Revenue from Enterprise Activi	223,461.76	83,920.12	307,381.88
1760-Student Fines	47,724.04	14,686.02	62,410.06
1770-General Fundraiser (Non-Fee)	203,561.95	162,225.78	365,787.73
1773-Curricular Fundraiser (Fee)	8,115.31	9,846.31	17,961.62
1775-Co-curricular Fundraiser (Fee)	16,999.17	6,952.00	23,951.17
1777-Extra-curr. Fundraiser (Fee)	715,731.54	129,095.70	844,827.24
1780-Non-Waivable Student Charges	96,919.21	38,941.00	135,860.21
1920-Donations	486,834.63	173,061.17	659,895.80
1990-Miscellaneous Revenue	61,254.96	17,971.88	79,226.84
Receipt Totals	4,038,814.95	1,251,422.26	5,290,237.21

Transfers	Thru 10/31	In November	Thru 11/30
5200-Trx (in)out - Other	7,000.00	30,000.00	37,000.00
5210-Trx (in)out - Fd21 - SchSupp	2,324,409.00	0.00	2,324,409.00
5211-Trx (in)out - Fd21 - AMES	12,000.00	0.00	12,000.00
5213-Trx (in)out - Fd21 - CTE	47,000.00	0.00	47,000.00
5214-Trx (in)out - Fd21 - BldgRent	267,504.23	0.00	267,504.23
5220-Trx (in)out - Fd21 - InSchool	688,747.21	190,260.42	879,007.63
5221-Trx (in)out - Fd21 - InSchool	(688,747.21)	(190,260.42)	(879,007.63)

Principals Cash and Activity Reports for
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5222-Trx (in)out - Fd21 - CellTower	41,329.00	0.00	41,329.00
5223-Trx (in)out - Fd21 - FeeWaiver	0.00	0.00	0.00
5225-Trx Betw Fd21 & Fd30	0.00	0.00	0.00
Transfer Totals	2,699,242.23	30,000.00	2,729,242.23
Expenditures	Thru 10/31	In November	Thru 11/30
0126-Hourly-Principals/Assistants	(38,560.00)	(17,700.00)	(56,260.00)
0136-Hourly-Teachers	(55,258.43)	(27,641.67)	(82,900.10)
0146-Hourly-Othr Licensed Non-Instr	(6,880.84)	5,538.24	(1,342.60)
0156-Hourly-Secretarial/Clerical	(19,786.00)	(6,097.18)	(25,883.18)
0166-Hourly-Aides/Para-Professnls	(88,807.07)	(54,217.56)	(143,024.63)
0167-Hourly-Non-Licensed Media Pers	(7,259.55)	0.00	(7,259.55)
0186-Hourly-Custodial & Maintenance	(12,510.40)	(5,983.60)	(18,494.00)
0194-Hourly-School Resrc Officers	(28,287.50)	(7,325.00)	(35,612.50)
0210-State Retirement	(25,148.56)	(12,723.40)	(37,871.96)
0220-Social Security	(19,507.05)	(8,568.47)	(28,075.52)
0270-Workers' Comp Medical Claims	(1,288.28)	(568.54)	(1,856.82)
0320-Professional Educational Svcs	(6,350.00)	(2,100.00)	(8,450.00)
0330-Employee Training & Devel	(6,289.82)	(2,841.72)	(9,131.54)
0340-Other Professional Services	(55,254.11)	(11,308.14)	(66,562.25)
0350-Technical Services	(1,058,866.86)	(294,318.88)	(1,353,185.74)
0355-Game Officials	(68,493.05)	(23,293.90)	(91,786.95)
0412-Disposal Services	(558.14)	0.00	(558.14)
0431-Non-Tech Equip Repair Services	(13,839.19)	(2,363.50)	(16,202.69)
0432-Tech Equip Repair/Maint	(3,385.05)	(2,240.29)	(5,625.34)
0440-Rentals	(92,585.38)	(20,897.31)	(113,482.69)
0517-Stdnt Overnight Travel	(179,726.56)	(56,644.69)	(236,371.25)
0518-Stdnt Day Travel/Field Trips	(349,354.37)	(140,968.39)	(490,322.76)
0520-Insurance (Non-Empl Benefit)	(14,485.00)	0.00	(14,485.00)
0530-Communication (Phone & Other)	(14,257.78)	0.00	(14,257.78)
0535-Postage Services	(16,061.38)	(154.54)	(16,215.92)
0540-Advertising Services	0.00	(305.66)	(305.66)
0550-Printing & Binding Services	(137,274.61)	(25,760.91)	(163,035.52)
0565-Tuition-Postsecondary Schools	(500.00)	0.00	(500.00)
0569-Tuition-Other	0.00	(30.00)	(30.00)
0580-Staff Travel/Per Diem	(5,935.52)	(5,041.99)	(10,977.51)

Principals Cash and Activity Reports for
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Expenditures	Thru 10/31	In November	Thru 11/30
0582-Mileage Reimbursement	0.00	0.00	0.00
0610-General Supplies	(1,556,448.93)	(439,447.81)	(1,995,896.74)
0612-Stdnt Noninstructional Food	(101,563.05)	(67,157.49)	(168,720.54)
0613-Staff Food	(56,500.47)	(6,298.70)	(62,799.17)
0641-Textbooks (Physical)	(49,799.85)	(9,868.58)	(59,668.43)
0642-Textbooks (Electronic/Online)	(54,555.14)	(3,101.88)	(57,657.02)
0644-Library Books (Physical)	(21,322.02)	(19,037.98)	(40,360.00)
0645-Library Books (Electronic)	(456.98)	(608.79)	(1,065.77)
0650-Supplies - Technology Related	(276,516.97)	(60,506.86)	(337,023.83)
0680-Maintenance Supplies	(18,843.07)	(11,219.50)	(30,062.57)
0731-Equipment/Machinery	(20,119.00)	0.00	(20,119.00)
0733-Furniture and Fixtures	(30,572.35)	0.00	(30,572.35)
0810-Dues and Fees	(114,496.31)	(26,657.23)	(141,153.54)
0890-Misc Expenditures	(22,594.18)	(18,264.65)	(40,858.83)
Expenditure Totals	(4,650,298.82)	(1,385,726.57)	(6,036,025.39)

Principals Cash and Activity Reports for
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Details for Cottonwood Sr High

Cottonwood Sr High	Beginning Cash 11-01	Receipts in November	Transfers in November	Expenditures in November	Ending Cash 11-30
Totals	533,658.21	83,084.14	3,000.00	(93,349.63)	526,392.72

Receipts	Thru 10/31	In November	Thru 11/30
1310-Tuition from Students/Parents	2,735.00	280.00	3,015.00
1510-Interest on Investments	4,588.54	4,917.13	9,505.67
1710-Admissions/Gate Receipts	23,208.66	17,103.00	40,311.66
1712-Adm/Gate Rec't Fee Waivers C/R	(624.00)	(222.00)	(846.00)
1741-General Fees	44,455.75	1,479.00	45,934.75
1743-Curricular Fees	12,402.42	1,516.80	13,919.22
1745-Co-curricular Fees	17,204.30	2,006.75	19,211.05
1747-Extra-curr. Fees	41,056.49	14,161.22	55,217.71
1750-Revenue from Enterprise Activi	19,407.20	7,711.07	27,118.27
1760-Student Fines	5,198.21	676.27	5,874.48
1770-General Fundraiser (Non-Fee)	10,193.93	387.00	10,580.93
1775-Co-curricular Fundraiser (Fee)	0.00	5,833.00	5,833.00
1777-Extra-curr. Fundraiser (Fee)	53,699.65	17,220.05	70,919.70
1780-Non-Waivable Student Charges	24,770.50	4,111.00	28,881.50
1920-Donations	22,528.58	5,937.12	28,465.70
1990-Miscellaneous Revenue	2,162.33	(33.27)	2,129.06
Receipt Totals	282,987.56	83,084.14	366,071.70

Transfers	Thru 10/31	In November	Thru 11/30
5200-Trx (in)out - Other	0.00	3,000.00	3,000.00
5210-Trx (in)out - Fd21 - SchSupp	97,758.00	0.00	97,758.00
5211-Trx (in)out - Fd21 - AMES	12,000.00	0.00	12,000.00
5213-Trx (in)out - Fd21 - CTE	6,000.00	0.00	6,000.00
5214-Trx (in)out - Fd21 - BldgRent	35,949.81	0.00	35,949.81
5220-Trx (in)out - Fd21 - InSchool	6,277.35	5,707.95	11,985.30
5221-Trx (in)out - Fd21 - InSchool	(6,277.35)	(5,707.95)	(11,985.30)
5222-Trx (in)out - Fd21 - CellTower	4,016.00	0.00	4,016.00
5223-Trx (in)out - Fd21 - FeeWaiver	0.00	0.00	0.00
Transfer Totals	155,723.81	3,000.00	158,723.81

Principals Cash and Activity Reports for
the Month of November

Expenditures	Thru 10/31	In November	Thru 11/30
0126-Hourly-Principals/Assistants	(4,560.00)	(1,360.00)	(5,920.00)
0136-Hourly-Teachers	(1,465.43)	(628.00)	(2,093.43)
0166-Hourly-Aides/Para-Professnls	(5,843.19)	(7,435.55)	(13,278.74)
0186-Hourly-Custodial & Maintenance	(294.20)	(139.40)	(433.60)
0194-Hourly-School Resrc Officers	(1,475.00)	(150.00)	(1,625.00)
0210-State Retirement	(1,447.45)	(537.84)	(1,985.29)
0220-Social Security	(1,028.52)	(735.74)	(1,764.26)
0270-Workers' Comp Medical Claims	(68.54)	(48.86)	(117.40)
0320-Professional Educational Svcs	(1,200.00)	0.00	(1,200.00)
0330-Employee Training & Devel	(316.00)	(240.00)	(556.00)
0340-Other Professional Services	(6,765.65)	(1,710.60)	(8,476.25)
0350-Technical Services	(122,962.34)	(29,428.37)	(152,390.71)
0355-Game Officials	(12,302.65)	(2,292.40)	(14,595.05)
0431-Non-Tech Equip Repair Services	(11,033.70)	0.00	(11,033.70)
0432-Tech Equip Repair/Maint	(98.29)	(113.67)	(211.96)
0440-Rentals	(9,586.64)	(2,667.00)	(12,253.64)
0517-Stdnt Overnight Travel	(4,356.47)	(5,486.15)	(9,842.62)
0518-Stdnt Day Travel/Field Trips	(31,634.89)	(9,543.34)	(41,178.23)
0520-Insurance (Non-Empl Benefit)	(1,400.00)	0.00	(1,400.00)
0530-Communication (Phone & Other)	(588.28)	0.00	(588.28)
0535-Postage Services	(252.27)	0.00	(252.27)
0550-Printing & Binding Services	(2,250.61)	(860.51)	(3,111.12)
0580-Staff Travel/Per Diem	(82.30)	0.00	(82.30)
0610-General Supplies	(64,338.64)	(17,505.48)	(81,844.12)
0612-Stdnt Noninstructional Food	(8,420.35)	(5,301.54)	(13,721.89)
0613-Staff Food	0.00	(3,000.00)	(3,000.00)
0641-Textbooks (Physical)	(5,746.01)	0.00	(5,746.01)
0650-Supplies - Technology Related	(12,172.86)	(1,035.18)	(13,208.04)
0680-Maintenance Supplies	0.00	0.00	0.00
0810-Dues and Fees	(4,921.00)	(3,130.00)	(8,051.00)
0890-Misc Expenditures	(2,992.67)	0.00	(2,992.67)
Expenditure Totals	(319,603.95)	(93,349.63)	(412,953.58)

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

Cyprus Sr High	Beginning Cash 11-01	Receipts in November	Transfers in November	Expenditures in November	Ending Cash 11-30
Totals	794,369.31	73,087.71	3,500.00	(74,121.10)	796,835.92

Receipts	Thru 10/31	In November	Thru 11/30
1510-Interest on Investments	5,663.42	6,733.44	12,396.86
1710-Admissions/Gate Receipts	37,276.50	9,796.00	47,072.50
1712-Adm/Gate Rec't Fee Waivers C/R	(1,080.00)	0.00	(1,080.00)
1741-General Fees	106,152.75	1,500.95	107,653.70
1743-Curricular Fees	24,393.60	5,724.55	30,118.15
1744-Curricular Fee Waivers C/R	(500.00)	0.00	(500.00)
1745-Co-curricular Fees	2,897.73	1,065.50	3,963.23
1747-Extra-curr. Fees	38,531.35	10,856.44	49,387.79
1750-Revenue from Enterprise Activi	12,435.39	6,936.33	19,371.72
1760-Student Fines	10,191.25	1,950.65	12,141.90
1775-Co-curricular Fundraiser (Fee)	4,349.70	0.00	4,349.70
1777-Extra-curr. Fundraiser (Fee)	177,606.99	13,628.90	191,235.89
1780-Non-Waivable Student Charges	21,581.00	14,400.00	35,981.00
1920-Donations	15,825.51	473.95	16,299.46
1990-Miscellaneous Revenue	1,132.90	21.00	1,153.90
Receipt Totals	456,458.09	73,087.71	529,545.80

Transfers	Thru 10/31	In November	Thru 11/30
5200-Trx (in)out - Other	0.00	3,500.00	3,500.00
5210-Trx (in)out - Fd21 - SchSupp	129,286.00	0.00	129,286.00
5213-Trx (in)out - Fd21 - CTE	7,000.00	0.00	7,000.00
5214-Trx (in)out - Fd21 - BldgRent	14,391.97	0.00	14,391.97
5220-Trx (in)out - Fd21 - InSchool	137,118.74	11,017.97	148,136.71
5221-Trx (in)out - Fd21 - InSchool	(137,118.74)	(11,017.97)	(148,136.71)
5222-Trx (in)out - Fd21 - CellTower	2,185.00	0.00	2,185.00
Transfer Totals	152,862.97	3,500.00	156,362.97

Expenditures	Thru 10/31	In November	Thru 11/30
0126-Hourly-Principals/Assistants	(3,680.00)	(2,640.00)	(6,320.00)
0136-Hourly-Teachers	(4,527.11)	(2,465.13)	(6,992.24)
0166-Hourly-Aides/Para-Professnls	(4,260.92)	(1,018.51)	(5,279.43)

Principals Cash and Activity Reports for
the Month of November

Expenditures	Thru 10/31	In November	Thru 11/30
0167-Hourly-Non-Licensed Media Pers	(2,944.35)	0.00	(2,944.35)
0186-Hourly-Custodial & Maintenance	(1,442.00)	(136.00)	(1,578.00)
0194-Hourly-School Resrc Officers	(5,525.00)	(350.00)	(5,875.00)
0210-State Retirement	(2,427.29)	(1,220.34)	(3,647.63)
0220-Social Security	(1,689.60)	(493.03)	(2,182.63)
0270-Workers' Comp Medical Claims	(111.96)	(33.07)	(145.03)
0320-Professional Educational Svcs	0.00	0.00	0.00
0330-Employee Training & Devel	(840.82)	0.00	(840.82)
0340-Other Professional Services	(4,559.32)	(765.28)	(5,324.60)
0350-Technical Services	(129,236.41)	(13,725.40)	(142,961.81)
0355-Game Officials	(9,312.65)	(2,494.55)	(11,807.20)
0432-Tech Equip Repair/Maint	(1,178.93)	(310.14)	(1,489.07)
0440-Rentals	(5,771.23)	(90.10)	(5,861.33)
0517-Stdnt Overnight Travel	(5,443.27)	(8,746.00)	(14,189.27)
0518-Stdnt Day Travel/Field Trips	(28,670.59)	(7,446.96)	(36,117.55)
0520-Insurance (Non-Empl Benefit)	(2,000.00)	0.00	(2,000.00)
0530-Communication (Phone & Other)	(633.58)	0.00	(633.58)
0535-Postage Services	(477.72)	(27.13)	(504.85)
0550-Printing & Binding Services	(3,552.23)	(3,970.05)	(7,522.28)
0569-Tuition-Other	0.00	(30.00)	(30.00)
0580-Staff Travel/Per Diem	0.00	(375.00)	(375.00)
0610-General Supplies	(95,975.97)	(20,830.61)	(116,806.58)
0612-Stdnt Noninstructional Food	(6,183.07)	(3,780.69)	(9,963.76)
0613-Staff Food	(4,251.40)	(85.74)	(4,337.14)
0641-Textbooks (Physical)	(11,980.17)	(98.89)	(12,079.06)
0650-Supplies - Technology Related	(14,991.55)	(1,004.18)	(15,995.73)
0680-Maintenance Supplies	(461.72)	(640.00)	(1,101.72)
0810-Dues and Fees	(12,674.00)	(1,294.30)	(13,968.30)
0890-Misc Expenditures	(88.60)	(50.00)	(138.60)
Expenditure Totals	(364,891.46)	(74,121.10)	(439,012.56)

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

Granger Sr High	Beginning Cash 11-01	Receipts in November	Transfers in November	Expenditures in November	Ending Cash 11-30
Totals	653,583.97	97,148.11	17,000.00	(95,990.66)	671,741.42

Receipts	Thru 10/31	In November	Thru 11/30
1310-Tuition from Students/Parents	1,729.00	1,356.00	3,085.00
1510-Interest on Investments	6,474.30	6,295.30	12,769.60
1710-Admissions/Gate Receipts	32,414.12	17,749.45	50,163.57
1720-Bookstore Sales	6,778.07	7,875.85	14,653.92
1741-General Fees	87,136.00	6,134.10	93,270.10
1742-General Fee Waivers C/R	(130.00)	0.00	(130.00)
1743-Curricular Fees	7,684.84	2,849.11	10,533.95
1744-Curricular Fee Waivers C/R	(157.00)	140.00	(17.00)
1745-Co-curricular Fees	2,276.50	439.00	2,715.50
1747-Extra-curr. Fees	13,691.91	2,613.81	16,305.72
1750-Revenue from Enterprise Activi	27,177.91	8,578.26	35,756.17
1760-Student Fines	4,820.52	524.00	5,344.52
1770-General Fundraiser (Non-Fee)	2,448.64	3,394.11	5,842.75
1775-Co-curricular Fundraiser (Fee)	1,106.00	288.00	1,394.00
1777-Extra-curr. Fundraiser (Fee)	44,133.97	27,818.59	71,952.56
1780-Non-Waivable Student Charges	5,494.00	3,314.00	8,808.00
1920-Donations	3,538.41	7,775.99	11,314.40
1990-Miscellaneous Revenue	1,897.37	2.54	1,899.91
Receipt Totals	248,514.56	97,148.11	345,662.67

Transfers	Thru 10/31	In November	Thru 11/30
5200-Trx (in)out - Other	0.00	17,000.00	17,000.00
5210-Trx (in)out - Fd21 - SchSupp	151,322.00	0.00	151,322.00
5213-Trx (in)out - Fd21 - CTE	4,000.00	0.00	4,000.00
5214-Trx (in)out - Fd21 - BldgRent	27,661.37	0.00	27,661.37
Transfer Totals	182,983.37	17,000.00	199,983.37

Expenditures	Thru 10/31	In November	Thru 11/30
0126-Hourly-Principals/Assistants	(4,560.00)	(2,160.00)	(6,720.00)
0136-Hourly-Teachers	(3,455.70)	(1,387.00)	(4,842.70)
0156-Hourly-Secretarial/Clerical	(3,999.18)	(1,795.73)	(5,794.91)

Principals Cash and Activity Reports for
the Month of November

Expenditures	Thru 10/31	In November	Thru 11/30
0166-Hourly-Aides/Para-Professnls	(4,354.08)	(1,871.92)	(6,226.00)
0186-Hourly-Custodial & Maintenance	0.00	(1,200.60)	(1,200.60)
0194-Hourly-School Resrc Officers	(3,875.00)	(2,150.00)	(6,025.00)
0210-State Retirement	(2,515.10)	(1,528.02)	(4,043.12)
0220-Social Security	(1,530.74)	(800.14)	(2,330.88)
0270-Workers' Comp Medical Claims	(101.41)	(52.93)	(154.34)
0320-Professional Educational Svcs	(1,200.00)	0.00	(1,200.00)
0330-Employee Training & Devel	(2,040.00)	(120.00)	(2,160.00)
0340-Other Professional Services	(4,086.14)	(539.55)	(4,625.69)
0350-Technical Services	(93,198.94)	(22,458.27)	(115,657.21)
0355-Game Officials	(9,358.30)	(2,169.45)	(11,527.75)
0431-Non-Tech Equip Repair Services	(289.45)	(650.00)	(939.45)
0432-Tech Equip Repair/Maint	0.00	0.00	0.00
0440-Rentals	(5,289.31)	(1,854.22)	(7,143.53)
0517-Stdnt Overnight Travel	(22,186.34)	(10,466.13)	(32,652.47)
0518-Stdnt Day Travel/Field Trips	(35,445.41)	(9,895.33)	(45,340.74)
0520-Insurance (Non-Empl Benefit)	(2,000.00)	0.00	(2,000.00)
0530-Communication (Phone & Other)	(797.50)	0.00	(797.50)
0535-Postage Services	(1,039.21)	0.00	(1,039.21)
0550-Printing & Binding Services	(8,301.42)	(4,419.27)	(12,720.69)
0610-General Supplies	(141,640.69)	(19,954.60)	(161,595.29)
0612-Stdnt Noninstructional Food	(15,117.55)	(3,448.02)	(18,565.57)
0613-Staff Food	(2,238.50)	0.00	(2,238.50)
0641-Textbooks (Physical)	(2,341.86)	0.00	(2,341.86)
0642-Textbooks (Electronic/Online)	(3,538.50)	0.00	(3,538.50)
0644-Library Books (Physical)	(39.94)	(117.92)	(157.86)
0645-Library Books (Electronic)	(456.98)	(608.79)	(1,065.77)
0650-Supplies - Technology Related	(23,365.23)	(3,327.33)	(26,692.56)
0680-Maintenance Supplies	0.00	(1,356.44)	(1,356.44)
0731-Equipment/Machinery	(6,340.00)	0.00	(6,340.00)
0810-Dues and Fees	(7,827.73)	(1,659.00)	(9,486.73)
0890-Misc Expenditures	(500.00)	0.00	(500.00)
Expenditure Totals	(413,030.21)	(95,990.66)	(509,020.87)

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

Hunter Sr High	Beginning Cash 11-01	Receipts in November	Transfers in November	Expenditures in November	Ending Cash 11-30
Totals	1,807,071.35	103,773.98	0.00	(110,794.14)	1,800,051.19

Receipts	Thru 10/31	In November	Thru 11/30
1310-Tuition from Students/Parents	1,470.00	1,920.00	3,390.00
1510-Interest on Investments	14,734.93	16,357.31	31,092.24
1710-Admissions/Gate Receipts	26,049.00	13,915.00	39,964.00
1741-General Fees	89,389.14	7,931.75	97,320.89
1743-Curricular Fees	33,614.16	6,241.55	39,855.71
1745-Co-curricular Fees	13,579.00	2,921.00	16,500.00
1747-Extra-curr. Fees	38,329.56	7,242.85	45,572.41
1750-Revenue from Enterprise Activi	12,251.92	4,751.03	17,002.95
1760-Student Fines	4,410.10	481.12	4,891.22
1770-General Fundraiser (Non-Fee)	10,248.74	2,349.43	12,598.17
1775-Co-curricular Fundraiser (Fee)	2,080.36	2,762.00	4,842.36
1777-Extra-curr. Fundraiser (Fee)	210,906.06	32,484.64	243,390.70
1780-Non-Waivable Student Charges	14,957.00	692.00	15,649.00
1920-Donations	14,838.71	3,459.30	18,298.01
1990-Miscellaneous Revenue	3,329.85	265.00	3,594.85
Receipt Totals	490,188.53	103,773.98	593,962.51

Transfers	Thru 10/31	In November	Thru 11/30
5210-Trx (in)out - Fd21 - SchSupp	126,038.00	0.00	126,038.00
5213-Trx (in)out - Fd21 - CTE	4,000.00	0.00	4,000.00
5214-Trx (in)out - Fd21 - BldgRent	14,799.72	0.00	14,799.72
5220-Trx (in)out - Fd21 - InSchool	79,356.00	0.00	79,356.00
5221-Trx (in)out - Fd21 - InSchool	(79,356.00)	0.00	(79,356.00)
5222-Trx (in)out - Fd21 - CellTower	5,928.00	0.00	5,928.00
Transfer Totals	150,765.72	0.00	150,765.72

Expenditures	Thru 10/31	In November	Thru 11/30
0126-Hourly-Principals/Assistants	(4,320.00)	(3,920.00)	(8,240.00)
0136-Hourly-Teachers	(5,873.00)	(3,588.29)	(9,461.29)
0156-Hourly-Secretarial/Clerical	(1,229.97)	0.00	(1,229.97)
0166-Hourly-Aides/Para-Professnls	(17,745.95)	(4,110.57)	(21,856.52)

Principals Cash and Activity Reports for
the Month of November

Expenditures	Thru 10/31	In November	Thru 11/30
0167-Hourly-Non-Licensed Media Pers	(806.97)	0.00	(806.97)
0186-Hourly-Custodial & Maintenance	(504.40)	(392.60)	(897.00)
0194-Hourly-School Resrc Officers	(2,962.50)	(1,275.00)	(4,237.50)
0210-State Retirement	(3,072.04)	(2,088.53)	(5,160.57)
0220-Social Security	(2,533.84)	(995.35)	(3,529.19)
0270-Workers' Comp Medical Claims	(167.42)	(66.56)	(233.98)
0320-Professional Educational Svcs	0.00	0.00	0.00
0330-Employee Training & Devel	(858.00)	(300.00)	(1,158.00)
0340-Other Professional Services	(4,336.11)	(806.94)	(5,143.05)
0350-Technical Services	(92,898.87)	(12,370.06)	(105,268.93)
0355-Game Officials	(5,808.60)	(2,514.75)	(8,323.35)
0432-Tech Equip Repair/Maint	(868.27)	(325.08)	(1,193.35)
0440-Rentals	(5,787.95)	(3,350.00)	(9,137.95)
0517-Stdnt Overnight Travel	(20,863.33)	(10,446.69)	(31,310.02)
0518-Stdnt Day Travel/Field Trips	(38,281.80)	(12,516.45)	(50,798.25)
0520-Insurance (Non-Empl Benefit)	(2,000.00)	0.00	(2,000.00)
0530-Communication (Phone & Other)	(562.92)	0.00	(562.92)
0535-Postage Services	(920.58)	0.00	(920.58)
0550-Printing & Binding Services	(2,902.40)	(3,195.55)	(6,097.95)
0580-Staff Travel/Per Diem	(594.79)	(464.10)	(1,058.89)
0610-General Supplies	(89,926.62)	(25,044.82)	(114,971.44)
0612-Stdnt Noninstructional Food	(7,151.12)	(5,162.86)	(12,313.98)
0613-Staff Food	(2,820.27)	0.00	(2,820.27)
0641-Textbooks (Physical)	(6,618.90)	(131.87)	(6,750.77)
0642-Textbooks (Electronic/Online)	(438.98)	(2,464.99)	(2,903.97)
0644-Library Books (Physical)	(316.95)	0.00	(316.95)
0650-Supplies - Technology Related	(20,755.13)	(8,437.36)	(29,192.49)
0680-Maintenance Supplies	(1,254.38)	(38.68)	(1,293.06)
0731-Equipment/Machinery	(6,084.00)	0.00	(6,084.00)
0810-Dues and Fees	(11,931.20)	(456.50)	(12,387.70)
0890-Misc Expenditures	(335.53)	(6,330.54)	(6,666.07)
Expenditure Totals	(363,532.79)	(110,794.14)	(474,326.93)

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

Kearns Sr High	Beginning Cash 11-01	Receipts in November	Transfers in November	Expenditures in November	Ending Cash 11-30
Totals	716,535.73	171,197.30	5,500.00	(65,368.87)	827,864.16

Receipts	Thru 10/31	In November	Thru 11/30
1310-Tuition from Students/Parents	3,938.75	1,520.00	5,458.75
1510-Interest on Investments	7,099.17	6,786.77	13,885.94
1710-Admissions/Gate Receipts	35,528.19	10,104.00	45,632.19
1712-Adm/Gate Rec't Fee Waivers C/R	(1,173.00)	(680.00)	(1,853.00)
1741-General Fees	10,676.77	65,559.81	76,236.58
1743-Curricular Fees	7,610.70	12,220.20	19,830.90
1745-Co-curricular Fees	6,632.50	5,634.60	12,267.10
1747-Extra-curr. Fees	9,610.50	19,796.39	29,406.89
1750-Revenue from Enterprise Activi	11,052.25	8,343.05	19,395.30
1760-Student Fines	1,749.54	3,909.48	5,659.02
1770-General Fundraiser (Non-Fee)	1,140.00	1,550.00	2,690.00
1775-Co-curricular Fundraiser (Fee)	9,287.11	1,174.00	10,461.11
1777-Extra-curr. Fundraiser (Fee)	44,725.72	26,156.59	70,882.31
1780-Non-Waivable Student Charges	4,674.00	1,051.00	5,725.00
1920-Donations	14,755.06	7,989.72	22,744.78
1990-Miscellaneous Revenue	2,086.05	81.69	2,167.74
Receipt Totals	169,393.31	171,197.30	340,590.61

Transfers	Thru 10/31	In November	Thru 11/30
5200-Trx (in)out - Other	0.00	5,500.00	5,500.00
5210-Trx (in)out - Fd21 - SchSupp	120,382.00	0.00	120,382.00
5213-Trx (in)out - Fd21 - CTE	3,000.00	0.00	3,000.00
5214-Trx (in)out - Fd21 - BldgRent	13,552.85	0.00	13,552.85
5220-Trx (in)out - Fd21 - InSchool	18,675.12	3,879.34	22,554.46
5221-Trx (in)out - Fd21 - InSchool	(18,675.12)	(3,879.34)	(22,554.46)
5222-Trx (in)out - Fd21 - CellTower	4,398.00	0.00	4,398.00
Transfer Totals	141,332.85	5,500.00	146,832.85

Expenditures	Thru 10/31	In November	Thru 11/30
0126-Hourly-Principals/Assistants	(5,520.00)	(2,080.00)	(7,600.00)
0136-Hourly-Teachers	(2,513.57)	(915.00)	(3,428.57)

Principals Cash and Activity Reports for
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Expenditures	Thru 10/31	In November	Thru 11/30
0156-Hourly-Secretarial/Clerical	(5,951.61)	(2,154.98)	(8,106.59)
0166-Hourly-Aides/Para-Professnls	(4,097.32)	(1,711.08)	(5,808.40)
0186-Hourly-Custodial & Maintenance	(1,453.92)	(442.00)	(1,895.92)
0194-Hourly-School Resrc Officers	(3,550.00)	(600.00)	(4,150.00)
0210-State Retirement	(2,238.00)	(838.89)	(3,076.89)
0220-Social Security	(1,748.11)	(598.38)	(2,346.49)
0270-Workers' Comp Medical Claims	(115.69)	(39.60)	(155.29)
0330-Employee Training & Devel	0.00	(180.00)	(180.00)
0340-Other Professional Services	(2,541.56)	(854.35)	(3,395.91)
0350-Technical Services	(90,211.59)	(11,699.85)	(101,911.44)
0355-Game Officials	(7,198.25)	(3,634.00)	(10,832.25)
0431-Non-Tech Equip Repair Services	0.00	0.00	0.00
0432-Tech Equip Repair/Maint	(186.97)	(124.87)	(311.84)
0440-Rentals	(5,647.22)	(11.16)	(5,658.38)
0517-Stdnt Overnight Travel	(6,833.19)	(1,800.00)	(8,633.19)
0518-Stdnt Day Travel/Field Trips	(30,487.99)	(5,056.28)	(35,544.27)
0520-Insurance (Non-Empl Benefit)	(2,000.00)	0.00	(2,000.00)
0530-Communication (Phone & Other)	(717.39)	0.00	(717.39)
0535-Postage Services	(852.12)	0.00	(852.12)
0550-Printing & Binding Services	(14,464.99)	(906.64)	(15,371.63)
0580-Staff Travel/Per Diem	0.00	(30.00)	(30.00)
0610-General Supplies	(67,779.72)	(23,845.08)	(91,624.80)
0612-Stdnt Noninstructional Food	(4,570.80)	(1,418.71)	(5,989.51)
0613-Staff Food	(3,336.98)	(205.68)	(3,542.66)
0641-Textbooks (Physical)	(539.77)	0.00	(539.77)
0642-Textbooks (Electronic/Online)	(399.00)	(2,480.00)	(2,879.00)
0644-Library Books (Physical)	0.00	0.00	0.00
0650-Supplies - Technology Related	(7,409.72)	(818.12)	(8,227.84)
0733-Furniture and Fixtures	(30,572.35)	0.00	(30,572.35)
0810-Dues and Fees	(10,504.00)	(2,924.20)	(13,428.20)
0890-Misc Expenditures	(1,022.40)	0.00	(1,022.40)
Expenditure Totals	(314,464.23)	(65,368.87)	(379,833.10)

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

Olympus Sr High	Beginning Cash 11-01	Receipts in November	Transfers in November	Expenditures in November	Ending Cash 11-30
Totals	694,963.96	55,148.13	0.00	(125,219.57)	624,892.52

Receipts	Thru 10/31	In November	Thru 11/30
1310-Tuition from Students/Parents	7,800.00	2,750.00	10,550.00
1510-Interest on Investments	5,647.67	6,411.29	12,058.96
1710-Admissions/Gate Receipts	72,801.00	19,148.40	91,949.40
1720-Bookstore Sales	7,621.47	2,565.95	10,187.42
1741-General Fees	65,112.76	422.50	65,535.26
1743-Curricular Fees	24,650.00	4,903.95	29,553.95
1745-Co-curricular Fees	6,543.00	2,445.00	8,988.00
1747-Extra-curr. Fees	215,690.20	12,123.00	227,813.20
1750-Revenue from Enterprise Activi	34,565.88	3,591.18	38,157.06
1760-Student Fines	2,773.56	147.60	2,921.16
1770-General Fundraiser (Non-Fee)	25,115.00	0.00	25,115.00
1775-Co-curricular Fundraiser (Fee)	0.00	0.00	0.00
1777-Extra-curr. Fundraiser (Fee)	41,876.26	0.00	41,876.26
1780-Non-Waivable Student Charges	10,219.71	303.00	10,522.71
1920-Donations	25,240.88	306.26	25,547.14
1990-Miscellaneous Revenue	6,427.46	30.00	6,457.46
Receipt Totals	552,084.85	55,148.13	607,232.98

Transfers	Thru 10/31	In November	Thru 11/30
5200-Trx (in)out - Other	500.00	0.00	500.00
5210-Trx (in)out - Fd21 - SchSupp	112,738.00	0.00	112,738.00
5213-Trx (in)out - Fd21 - CTE	6,000.00	0.00	6,000.00
5214-Trx (in)out - Fd21 - BldgRent	39,714.49	0.00	39,714.49
5220-Trx (in)out - Fd21 - InSchool	8,285.00	0.00	8,285.00
5221-Trx (in)out - Fd21 - InSchool	(8,285.00)	0.00	(8,285.00)
5222-Trx (in)out - Fd21 - CellTower	4,334.00	0.00	4,334.00
Transfer Totals	163,286.49	0.00	163,286.49

Expenditures	Thru 10/31	In November	Thru 11/30
0126-Hourly-Principals/Assistants	(3,680.00)	(2,720.00)	(6,400.00)
0136-Hourly-Teachers	(9,621.29)	(1,583.10)	(11,204.39)

Principals Cash and Activity Reports for
the Month of November

Expenditures	Thru 10/31	In November	Thru 11/30
0156-Hourly-Secretarial/Clerical	(194.34)	0.00	(194.34)
0166-Hourly-Aides/Para-Professnls	(19,541.68)	(16,777.78)	(36,319.46)
0167-Hourly-Non-Licensed Media Pers	(2,057.69)	0.00	(2,057.69)
0186-Hourly-Custodial & Maintenance	(996.00)	(557.60)	(1,553.60)
0194-Hourly-School Resrc Officers	(5,400.00)	(1,725.00)	(7,125.00)
0210-State Retirement	(3,704.47)	(1,346.20)	(5,050.67)
0220-Social Security	(3,157.32)	(1,774.44)	(4,931.76)
0270-Workers' Comp Medical Claims	(207.59)	(117.51)	(325.10)
0320-Professional Educational Svcs	(1,200.00)	0.00	(1,200.00)
0330-Employee Training & Devel	0.00	0.00	0.00
0340-Other Professional Services	(7,931.59)	(15.00)	(7,946.59)
0350-Technical Services	(196,767.13)	(29,984.71)	(226,751.84)
0355-Game Officials	(10,560.60)	(2,667.60)	(13,228.20)
0431-Non-Tech Equip Repair Services	(463.00)	0.00	(463.00)
0432-Tech Equip Repair/Maint	(356.94)	(193.84)	(550.78)
0440-Rentals	(11,879.11)	(5,053.00)	(16,932.11)
0517-Stdnt Overnight Travel	(23,232.05)	(5,424.27)	(28,656.32)
0518-Stdnt Day Travel/Field Trips	(35,962.54)	(14,276.79)	(50,239.33)
0520-Insurance (Non-Empl Benefit)	(2,000.00)	0.00	(2,000.00)
0530-Communication (Phone & Other)	(384.09)	0.00	(384.09)
0535-Postage Services	(164.93)	(103.96)	(268.89)
0540-Advertising Services	0.00	(305.66)	(305.66)
0550-Printing & Binding Services	(6,517.35)	(542.74)	(7,060.09)
0580-Staff Travel/Per Diem	(2,719.96)	(1,902.83)	(4,622.79)
0610-General Supplies	(127,775.35)	(19,588.84)	(147,364.19)
0612-Stdnt Noninstructional Food	(6,976.93)	(9,480.36)	(16,457.29)
0613-Staff Food	(1,951.60)	(1,200.00)	(3,151.60)
0641-Textbooks (Physical)	(12,598.35)	0.00	(12,598.35)
0644-Library Books (Physical)	(470.52)	(252.66)	(723.18)
0650-Supplies - Technology Related	(47,114.05)	(2,528.90)	(49,642.95)
0680-Maintenance Supplies	(782.76)	(4,003.07)	(4,785.83)
0810-Dues and Fees	(9,894.70)	(800.43)	(10,695.13)
0890-Misc Expenditures	(9,582.55)	(293.28)	(9,875.83)
Expenditure Totals	(565,846.48)	(125,219.57)	(691,066.05)

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

Skyline Sr High	Beginning Cash 11-01	Receipts in November	Transfers in November	Expenditures in November	Ending Cash 11-30
Totals	795,260.62	127,141.76	500.00	(186,871.29)	736,031.09

Receipts	Thru 10/31	In November	Thru 11/30
1310-Tuition from Students/Parents	1,610.00	630.00	2,240.00
1510-Interest on Investments	5,518.66	6,508.87	12,027.53
1710-Admissions/Gate Receipts	37,986.54	30,614.25	68,600.79
1720-Bookstore Sales	16.78	55.94	72.72
1741-General Fees	53,647.75	2,271.50	55,919.25
1743-Curricular Fees	39,916.25	11,006.00	50,922.25
1745-Co-curricular Fees	12,074.00	14,615.50	26,689.50
1747-Extra-curr. Fees	218,820.69	22,497.77	241,318.46
1750-Revenue from Enterprise Activi	19,017.51	9,023.36	28,040.87
1760-Student Fines	1,380.75	813.65	2,194.40
1770-General Fundraiser (Non-Fee)	32,677.22	13,740.06	46,417.28
1775-Co-curricular Fundraiser (Fee)	73.00	(3,105.00)	(3,032.00)
1777-Extra-curr. Fundraiser (Fee)	60,099.11	4,100.00	64,199.11
1780-Non-Waivable Student Charges	11,215.00	11,186.00	22,401.00
1920-Donations	28,910.67	2,870.95	31,781.62
1990-Miscellaneous Revenue	22,260.84	312.91	22,573.75
Receipt Totals	545,224.77	127,141.76	672,366.53

Transfers	Thru 10/31	In November	Thru 11/30
5200-Trx (in)out - Other	2,000.00	500.00	2,500.00
5210-Trx (in)out - Fd21 - SchSupp	112,794.00	0.00	112,794.00
5213-Trx (in)out - Fd21 - CTE	6,000.00	0.00	6,000.00
5214-Trx (in)out - Fd21 - BldgRent	24,364.84	0.00	24,364.84
5220-Trx (in)out - Fd21 - InSchool	44,300.00	15,884.25	60,184.25
5221-Trx (in)out - Fd21 - InSchool	(44,300.00)	(15,884.25)	(60,184.25)
Transfer Totals	145,158.84	500.00	145,658.84

Expenditures	Thru 10/31	In November	Thru 11/30
0126-Hourly-Principals/Assistants	(5,600.00)	(2,320.00)	(7,920.00)
0136-Hourly-Teachers	(9,212.81)	(2,506.96)	(11,719.77)
0146-Hourly-Othr Licensed Non-Instr	(6,880.84)	5,538.24	(1,342.60)

Principals Cash and Activity Reports for
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Expenditures	Thru 10/31	In November	Thru 11/30
0156-Hourly-Secretarial/Clerical	(4,048.45)	(1,638.21)	(5,686.66)
0166-Hourly-Aides/Para-Professnls	(22,899.17)	(17,718.75)	(40,617.92)
0167-Hourly-Non-Licensed Media Pers	(1,450.54)	0.00	(1,450.54)
0186-Hourly-Custodial & Maintenance	(6,356.28)	(1,730.60)	(8,086.88)
0194-Hourly-School Resrc Officers	(3,350.00)	(150.00)	(3,500.00)
0210-State Retirement	(3,334.43)	(1,568.17)	(4,902.60)
0220-Social Security	(4,556.02)	(1,557.55)	(6,113.57)
0270-Workers' Comp Medical Claims	(299.13)	(102.68)	(401.81)
0320-Professional Educational Svcs	0.00	(100.00)	(100.00)
0330-Employee Training & Devel	(60.00)	(180.00)	(240.00)
0340-Other Professional Services	(12,419.30)	(2,388.92)	(14,808.22)
0350-Technical Services	(113,270.26)	(72,558.06)	(185,828.32)
0355-Game Officials	(7,572.05)	(5,138.50)	(12,710.55)
0432-Tech Equip Repair/Maint	(600.84)	(632.07)	(1,232.91)
0440-Rentals	(5,567.00)	30.00	(5,537.00)
0517-Stdnt Overnight Travel	(63,943.62)	(8,953.30)	(72,896.92)
0518-Stdnt Day Travel/Field Trips	(33,908.92)	(31,743.85)	(65,652.77)
0520-Insurance (Non-Empl Benefit)	(1,085.00)	0.00	(1,085.00)
0530-Communication (Phone & Other)	(363.73)	0.00	(363.73)
0535-Postage Services	(613.79)	(10.25)	(624.04)
0550-Printing & Binding Services	(2,331.76)	(1,970.24)	(4,302.00)
0580-Staff Travel/Per Diem	(1,244.81)	(998.39)	(2,243.20)
0610-General Supplies	(76,110.16)	(31,339.28)	(107,449.44)
0612-Stdnt Noninstructional Food	(4,365.55)	(2,813.71)	(7,179.26)
0613-Staff Food	(2,585.61)	(155.78)	(2,741.39)
0641-Textbooks (Physical)	(308.48)	0.00	(308.48)
0642-Textbooks (Electronic/Online)	(1,950.00)	0.00	(1,950.00)
0644-Library Books (Physical)	(954.75)	0.00	(954.75)
0650-Supplies - Technology Related	(6,897.82)	(1,247.65)	(8,145.47)
0680-Maintenance Supplies	0.00	0.00	0.00
0810-Dues and Fees	(23,782.48)	(2,881.66)	(26,664.14)
0890-Misc Expenditures	(86.95)	(34.95)	(121.90)
Expenditure Totals	(428,010.55)	(186,871.29)	(614,881.84)

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

Taylorsville Sr High	Beginning Cash 11-01	Receipts in November	Transfers in November	Expenditures in November	Ending Cash 11-30
Totals	1,101,343.74	61,408.62	0.00	(142,143.11)	1,020,609.25

Receipts	Thru 10/31	In November	Thru 11/30
1310-Tuition from Students/Parents	1,439.00	100.00	1,539.00
1510-Interest on Investments	10,022.17	10,027.66	20,049.83
1710-Admissions/Gate Receipts	20,695.50	54.00	20,749.50
1720-Bookstore Sales	6,247.50	989.74	7,237.24
1741-General Fees	89,259.76	8,465.58	97,725.34
1743-Curricular Fees	16,423.67	8,061.17	24,484.84
1744-Curricular Fee Waivers C/R	(6.25)	0.00	(6.25)
1745-Co-curricular Fees	1,883.00	5,143.00	7,026.00
1747-Extra-curr. Fees	18,649.70	9,085.73	27,735.43
1750-Revenue from Enterprise Activi	8,168.09	855.25	9,023.34
1760-Student Fines	5,158.82	1,523.97	6,682.79
1770-General Fundraiser (Non-Fee)	92.88	1,174.22	1,267.10
1773-Curricular Fundraiser (Fee)	1,265.31	223.31	1,488.62
1775-Co-curricular Fundraiser (Fee)	103.00	0.00	103.00
1777-Extra-curr. Fundraiser (Fee)	76,552.78	7,359.93	83,912.71
1780-Non-Waivable Student Charges	4,003.00	3,869.00	7,872.00
1920-Donations	6,829.24	4,285.06	11,114.30
1990-Miscellaneous Revenue	1,520.13	191.00	1,711.13
Receipt Totals	268,307.30	61,408.62	329,715.92

Transfers	Thru 10/31	In November	Thru 11/30
5210-Trx (in)out - Fd21 - SchSupp	130,994.00	0.00	130,994.00
5213-Trx (in)out - Fd21 - CTE	4,000.00	0.00	4,000.00
5214-Trx (in)out - Fd21 - BldgRent	27,093.49	0.00	27,093.49
5222-Trx (in)out - Fd21 - CellTower	4,484.00	0.00	4,484.00
Transfer Totals	166,571.49	0.00	166,571.49

Expenditures	Thru 10/31	In November	Thru 11/30
0126-Hourly-Principals/Assistants	(6,640.00)	0.00	(6,640.00)
0136-Hourly-Teachers	(3,546.07)	(611.76)	(4,157.83)
0156-Hourly-Secretarial/Clerical	(2,949.50)	0.00	(2,949.50)

Principals Cash and Activity Reports for
the Month of November

Expenditures	Thru 10/31	In November	Thru 11/30
0166-Hourly-Aides/Para-Professnls	(6,153.93)	(2,295.91)	(8,449.84)
0186-Hourly-Custodial & Maintenance	(940.80)	(690.80)	(1,631.60)
0194-Hourly-School Resrc Officers	(1,900.00)	(400.00)	(2,300.00)
0210-State Retirement	(2,850.49)	(296.12)	(3,146.61)
0220-Social Security	(1,668.79)	(304.20)	(1,972.99)
0270-Workers' Comp Medical Claims	(110.80)	(20.00)	(130.80)
0320-Professional Educational Svcs	(1,200.00)	0.00	(1,200.00)
0330-Employee Training & Devel	(300.00)	(290.00)	(590.00)
0340-Other Professional Services	(2,523.54)	0.00	(2,523.54)
0350-Technical Services	(58,983.71)	(53,542.89)	(112,526.60)
0355-Game Officials	(6,379.95)	(2,382.65)	(8,762.60)
0431-Non-Tech Equip Repair Services	(45.00)	0.00	(45.00)
0432-Tech Equip Repair/Maint	(27.58)	(540.62)	(568.20)
0440-Rentals	(6,654.25)	(903.90)	(7,558.15)
0517-Stdnt Overnight Travel	(28,280.03)	(4,797.15)	(33,077.18)
0518-Stdnt Day Travel/Field Trips	(33,745.16)	(11,235.95)	(44,981.11)
0520-Insurance (Non-Empl Benefit)	(2,000.00)	0.00	(2,000.00)
0530-Communication (Phone & Other)	(473.03)	0.00	(473.03)
0535-Postage Services	(1,014.57)	0.00	(1,014.57)
0550-Printing & Binding Services	(11,503.87)	(4,784.01)	(16,287.88)
0565-Tuition-Postsecondary Schools	(500.00)	0.00	(500.00)
0610-General Supplies	(157,893.86)	(37,063.61)	(194,957.47)
0612-Stdnt Noninstructional Food	(4,557.78)	(3,125.23)	(7,683.01)
0613-Staff Food	(3,966.85)	0.00	(3,966.85)
0641-Textbooks (Physical)	(3,276.38)	(9,076.50)	(12,352.88)
0642-Textbooks (Electronic/Online)	(399.00)	0.00	(399.00)
0644-Library Books (Physical)	(698.07)	0.00	(698.07)
0650-Supplies - Technology Related	(22,527.95)	(564.03)	(23,091.98)
0680-Maintenance Supplies	(204.10)	(33.98)	(238.08)
0731-Equipment/Machinery	0.00	0.00	0.00
0810-Dues and Fees	(11,137.11)	(7,519.81)	(18,656.92)
0890-Misc Expenditures	(233.73)	(1,663.99)	(1,897.72)
Expenditure Totals	(385,285.90)	(142,143.11)	(527,429.01)

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

Granite Connection Alt HS	Beginning Cash 11-01	Receipts in November	Transfers in November	Expenditures in November	Ending Cash 11-30
Totals	67,626.99	1,940.32	0.00	(3,253.63)	66,313.68

Receipts	Thru 10/31	In November	Thru 11/30
1510-Interest on Investments	654.03	640.32	1,294.35
1741-General Fees	1,657.50	260.00	1,917.50
1750-Revenue from Enterprise Activi	503.10	0.00	503.10
1760-Student Fines	80.00	25.00	105.00
1780-Non-Waivable Student Charges	5.00	15.00	20.00
1920-Donations	0.00	1,000.00	1,000.00
Receipt Totals	2,899.63	1,940.32	4,839.95

Transfers	Thru 10/31	In November	Thru 11/30
5214-Trx (in)out - Fd21 - BldgRent	1,974.26	0.00	1,974.26
Transfer Totals	1,974.26	0.00	1,974.26

Expenditures	Thru 10/31	In November	Thru 11/30
0186-Hourly-Custodial & Maintenance	(203.60)	0.00	(203.60)
0210-State Retirement	(48.23)	0.00	(48.23)
0220-Social Security	(15.58)	0.00	(15.58)
0270-Workers' Comp Medical Claims	(1.02)	0.00	(1.02)
0340-Other Professional Services	(66.00)	(117.75)	(183.75)
0350-Technical Services	(288.64)	0.00	(288.64)
0530-Communication (Phone & Other)	(256.06)	0.00	(256.06)
0535-Postage Services	(384.93)	0.00	(384.93)
0610-General Supplies	(2,137.68)	(819.09)	(2,956.77)
0612-Stdnt Noninstructional Food	(2,903.78)	(1,684.24)	(4,588.02)
0613-Staff Food	(902.44)	0.00	(902.44)
0650-Supplies - Technology Related	(2,651.56)	(632.55)	(3,284.11)
0810-Dues and Fees	(1,200.00)	0.00	(1,200.00)
0890-Misc Expenditures	(252.60)	0.00	(252.60)
Expenditure Totals	(11,312.12)	(3,253.63)	(14,565.75)

Principals Cash and Activity Reports for
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Details for Bennion Jr High

Bennion Jr High	Beginning Cash 11-01	Receipts in November	Transfers in November	Expenditures in November	Ending Cash 11-30
Totals	196,797.92	14,246.90	0.00	(14,703.81)	196,341.01

Receipts	Thru 10/31	In November	Thru 11/30
1510-Interest on Investments	1,655.10	1,853.28	3,508.38
1710-Admissions/Gate Receipts	0.00	1,743.00	1,743.00
1741-General Fees	27,994.00	610.00	28,604.00
1743-Curricular Fees	4,192.75	804.20	4,996.95
1745-Co-curricular Fees	10.00	0.00	10.00
1747-Extra-curr. Fees	4,068.00	1,510.00	5,578.00
1750-Revenue from Enterprise Activi	3,023.12	2,352.76	5,375.88
1760-Student Fines	1,116.09	381.62	1,497.71
1770-General Fundraiser (Non-Fee)	0.00	218.00	218.00
1920-Donations	728.00	4,804.04	5,532.04
1990-Miscellaneous Revenue	1.22	(30.00)	(28.78)
Receipt Totals	42,788.28	14,246.90	57,035.18

Transfers	Thru 10/31	In November	Thru 11/30
5200-Trx (in)out - Other	300.00	0.00	300.00
5210-Trx (in)out - Fd21 - SchSupp	35,450.00	0.00	35,450.00
5214-Trx (in)out - Fd21 - BldgRent	5,831.26	0.00	5,831.26
Transfer Totals	41,581.26	0.00	41,581.26

Expenditures	Thru 10/31	In November	Thru 11/30
0136-Hourly-Teachers	0.00	(160.00)	(160.00)
0210-State Retirement	0.00	(33.51)	(33.51)
0220-Social Security	0.00	(11.92)	(11.92)
0270-Workers' Comp Medical Claims	0.00	(0.80)	(0.80)
0340-Other Professional Services	(721.01)	(175.32)	(896.33)
0350-Technical Services	(4,492.75)	(425.00)	(4,917.75)
0431-Non-Tech Equip Repair Services	0.00	0.00	0.00
0440-Rentals	(979.55)	0.00	(979.55)
0518-Stdnt Day Travel/Field Trips	(2,711.50)	0.00	(2,711.50)
0535-Postage Services	(152.81)	0.00	(152.81)

Principals Cash and Activity Reports for
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Expenditures	Thru 10/31	In November	Thru 11/30
0550-Printing & Binding Services	(10,891.57)	0.00	(10,891.57)
0610-General Supplies	(19,550.69)	(6,770.43)	(26,321.12)
0612-Stdnt Noninstructional Food	(1,164.55)	(2,012.44)	(3,176.99)
0613-Staff Food	(1,553.79)	(41.11)	(1,594.90)
0642-Textbooks (Electronic/Online)	(2,390.00)	(2,000.00)	(4,390.00)
0644-Library Books (Physical)	0.00	(515.54)	(515.54)
0650-Supplies - Technology Related	(3,685.85)	(1,701.75)	(5,387.60)
0680-Maintenance Supplies	(1,736.32)	(199.40)	(1,935.72)
0810-Dues and Fees	(117.98)	(180.43)	(298.41)
0890-Misc Expenditures	(509.48)	(476.16)	(985.64)
Expenditure Totals	(50,657.85)	(14,703.81)	(65,361.66)

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

Bonneville Jr High	Beginning Cash 11-01	Receipts in November	Transfers in November	Expenditures in November	Ending Cash 11-30
Totals	209,089.38	11,414.93	0.00	(12,622.63)	207,881.68

Receipts	Thru 10/31	In November	Thru 11/30
1510-Interest on Investments	1,976.18	1,916.01	3,892.19
1710-Admissions/Gate Receipts	0.00	2,700.00	2,700.00
1741-General Fees	11,400.43	3,065.25	14,465.68
1743-Curricular Fees	4,089.03	1,814.55	5,903.58
1745-Co-curricular Fees	100.00	60.00	160.00
1747-Extra-curr. Fees	1,103.00	663.00	1,766.00
1750-Revenue from Enterprise Activi	3,422.17	129.70	3,551.87
1760-Student Fines	907.83	344.10	1,251.93
1770-General Fundraiser (Non-Fee)	0.00	165.93	165.93
1920-Donations	1,546.75	147.39	1,694.14
1990-Miscellaneous Revenue	558.45	409.00	967.45
Receipt Totals	25,103.84	11,414.93	36,518.77

Transfers	Thru 10/31	In November	Thru 11/30
5200-Trx (in)out - Other	300.00	0.00	300.00
5210-Trx (in)out - Fd21 - SchSupp	24,758.00	0.00	24,758.00
5214-Trx (in)out - Fd21 - BldgRent	5,360.51	0.00	5,360.51
5220-Trx (in)out - Fd21 - InSchool	35,516.32	4,905.00	40,421.32
5221-Trx (in)out - Fd21 - InSchool	(35,516.32)	(4,905.00)	(40,421.32)
Transfer Totals	30,418.51	0.00	30,418.51

Expenditures	Thru 10/31	In November	Thru 11/30
0194-Hourly-School Resrc Officers	(150.00)	(450.00)	(600.00)
0220-Social Security	(11.48)	(34.43)	(45.91)
0270-Workers' Comp Medical Claims	(0.75)	(2.25)	(3.00)
0330-Employee Training & Devel	0.00	(120.00)	(120.00)
0340-Other Professional Services	(608.24)	(122.69)	(730.93)
0350-Technical Services	(16,500.28)	(1,967.89)	(18,468.17)
0431-Non-Tech Equip Repair Services	0.00	0.00	0.00
0440-Rentals	(830.27)	(67.95)	(898.22)
0518-Stdnt Day Travel/Field Trips	(2,926.00)	(742.50)	(3,668.50)

Principals Cash and Activity Reports for
the Month of November

Expenditures	Thru 10/31	In November	Thru 11/30
0530-Communication (Phone & Other)	(263.51)	0.00	(263.51)
0535-Postage Services	(215.80)	0.00	(215.80)
0550-Printing & Binding Services	(3,536.93)	(630.54)	(4,167.47)
0610-General Supplies	(24,582.05)	(5,636.14)	(30,218.19)
0612-Stdnt Noninstructional Food	(1,969.34)	(1,143.03)	(3,112.37)
0613-Staff Food	(1,284.65)	(37.67)	(1,322.32)
0644-Library Books (Physical)	(45.44)	0.00	(45.44)
0650-Supplies - Technology Related	(6,025.26)	(1,247.94)	(7,273.20)
0680-Maintenance Supplies	(54.57)	(124.60)	(179.17)
0810-Dues and Fees	(1,000.00)	(295.00)	(1,295.00)
0890-Misc Expenditures	(890.89)	0.00	(890.89)
Expenditure Totals	(60,895.46)	(12,622.63)	(73,518.09)

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

Churchill Jr High	Beginning Cash 11-01	Receipts in November	Transfers in November	Expenditures in November	Ending Cash 11-30
Totals	161,311.62	14,820.64	0.00	(8,772.79)	167,359.47

Receipts	Thru 10/31	In November	Thru 11/30
1510-Interest on Investments	1,306.48	1,429.74	2,736.22
1741-General Fees	11,694.25	393.50	12,087.75
1743-Curricular Fees	7,858.25	8,998.19	16,856.44
1745-Co-curricular Fees	1,562.25	743.00	2,305.25
1747-Extra-curr. Fees	4,338.00	1,486.00	5,824.00
1750-Revenue from Enterprise Activi	5,387.35	540.85	5,928.20
1760-Student Fines	945.04	399.01	1,344.05
1920-Donations	1,574.86	270.35	1,845.21
1990-Miscellaneous Revenue	519.32	560.00	1,079.32
Receipt Totals	35,185.80	14,820.64	50,006.44

Transfers	Thru 10/31	In November	Thru 11/30
5200-Trx (in)out - Other	300.00	0.00	300.00
5210-Trx (in)out - Fd21 - SchSupp	23,462.00	0.00	23,462.00
5214-Trx (in)out - Fd21 - BldgRent	10,838.01	0.00	10,838.01
5220-Trx (in)out - Fd21 - InSchool	32,058.40	0.00	32,058.40
5221-Trx (in)out - Fd21 - InSchool	(32,058.40)	0.00	(32,058.40)
5222-Trx (in)out - Fd21 - CellTower	2,266.00	0.00	2,266.00
Transfer Totals	36,866.01	0.00	36,866.01

Expenditures	Thru 10/31	In November	Thru 11/30
0136-Hourly-Teachers	(800.00)	0.00	(800.00)
0156-Hourly-Secretarial/Clerical	(609.90)	(304.95)	(914.85)
0210-State Retirement	(160.16)	0.00	(160.16)
0220-Social Security	(107.26)	(23.32)	(130.58)
0270-Workers' Comp Medical Claims	(7.04)	(1.52)	(8.56)
0330-Employee Training & Devel	(100.00)	0.00	(100.00)
0340-Other Professional Services	(845.25)	(328.10)	(1,173.35)
0350-Technical Services	(11,867.73)	(2,120.25)	(13,987.98)
0440-Rentals	(1,469.95)	(139.95)	(1,609.90)
0518-Stdnt Day Travel/Field Trips	(3,759.50)	(484.00)	(4,243.50)

Principals Cash and Activity Reports for
the Month of November

Expenditures	Thru 10/31	In November	Thru 11/30
0530-Communication (Phone & Other)	(128.03)	0.00	(128.03)
0535-Postage Services	(34.92)	0.00	(34.92)
0550-Printing & Binding Services	(232.30)	0.00	(232.30)
0582-Mileage Reimbursement	0.00	0.00	0.00
0610-General Supplies	(15,129.70)	(4,274.01)	(19,403.71)
0612-Stdnt Noninstructional Food	(1,296.34)	(933.71)	(2,230.05)
0613-Staff Food	(682.10)	120.79	(561.31)
0641-Textbooks (Physical)	(261.74)	0.00	(261.74)
0642-Textbooks (Electronic/Online)	(5.98)	0.00	(5.98)
0644-Library Books (Physical)	(75.61)	(15.52)	(91.13)
0650-Supplies - Technology Related	(2,427.21)	(268.25)	(2,695.46)
0890-Misc Expenditures	0.00	0.00	0.00
Expenditure Totals	(40,000.72)	(8,772.79)	(48,773.51)

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

Eisenhower Jr High	Beginning Cash 11-01	Receipts in November	Transfers in November	Expenditures in November	Ending Cash 11-30
Totals	262,537.34	8,977.71	0.00	(19,522.05)	251,993.00

Receipts	Thru 10/31	In November	Thru 11/30
1510-Interest on Investments	2,286.91	2,403.54	4,690.45
1710-Admissions/Gate Receipts	0.00	1,925.00	1,925.00
1741-General Fees	23,752.65	610.00	24,362.65
1743-Curricular Fees	5,686.50	489.75	6,176.25
1745-Co-curricular Fees	3,615.22	54.80	3,670.02
1747-Extra-curr. Fees	5,669.00	729.00	6,398.00
1750-Revenue from Enterprise Activi	5,446.07	2,290.99	7,737.06
1760-Student Fines	622.95	384.40	1,007.35
1920-Donations	2,753.21	66.23	2,819.44
1990-Miscellaneous Revenue	6.00	24.00	30.00
Receipt Totals	49,838.51	8,977.71	58,816.22

Transfers	Thru 10/31	In November	Thru 11/30
5200-Trx (in)out - Other	300.00	0.00	300.00
5210-Trx (in)out - Fd21 - SchSupp	38,069.00	0.00	38,069.00
5214-Trx (in)out - Fd21 - BldgRent	3,453.01	0.00	3,453.01
5222-Trx (in)out - Fd21 - CellTower	1,983.00	0.00	1,983.00
Transfer Totals	43,805.01	0.00	43,805.01

Expenditures	Thru 10/31	In November	Thru 11/30
0136-Hourly-Teachers	(830.95)	(1,600.00)	(2,430.95)
0166-Hourly-Aides/Para-Professnls	(341.50)	0.00	(341.50)
0210-State Retirement	(185.84)	(320.32)	(506.16)
0220-Social Security	(86.23)	(121.59)	(207.82)
0270-Workers' Comp Medical Claims	(5.86)	(8.00)	(13.86)
0330-Employee Training & Devel	(100.00)	(781.72)	(881.72)
0340-Other Professional Services	(1,058.71)	163.46	(895.25)
0350-Technical Services	(4,913.11)	(5,647.85)	(10,560.96)
0431-Non-Tech Equip Repair Services	(559.00)	(109.65)	(668.65)
0440-Rentals	(457.00)	(179.00)	(636.00)
0518-Stdnt Day Travel/Field Trips	(5,544.47)	(800.67)	(6,345.14)

Principals Cash and Activity Reports for
the Month of November

Expenditures	Thru 10/31	In November	Thru 11/30
0530-Communication (Phone & Other)	(128.03)	0.00	(128.03)
0535-Postage Services	(98.67)	0.00	(98.67)
0550-Printing & Binding Services	(12,500.24)	(250.83)	(12,751.07)
0610-General Supplies	(25,945.29)	(6,684.14)	(32,629.43)
0612-Stdnt Noninstructional Food	(1,206.57)	(1,336.15)	(2,542.72)
0613-Staff Food	(1,522.78)	(41.11)	(1,563.89)
0650-Supplies - Technology Related	(6,978.27)	(1,650.97)	(8,629.24)
0890-Misc Expenditures	(294.52)	(153.51)	(448.03)
Expenditure Totals	(62,757.04)	(19,522.05)	(82,279.09)

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

Evergreen Jr High	Beginning Cash 11-01	Receipts in November	Transfers in November	Expenditures in November	Ending Cash 11-30
Totals	243,978.80	11,287.00	0.00	(19,077.94)	236,187.86

Receipts	Thru 10/31	In November	Thru 11/30
1510-Interest on Investments	2,099.91	2,248.58	4,348.49
1741-General Fees	16,527.04	1,221.25	17,748.29
1743-Curricular Fees	3,170.08	4,155.50	7,325.58
1747-Extra-curr. Fees	1,293.80	2,020.00	3,313.80
1750-Revenue from Enterprise Activi	522.43	991.67	1,514.10
1760-Student Fines	305.48	15.00	320.48
1920-Donations	815.00	575.00	1,390.00
1990-Miscellaneous Revenue	120.00	60.00	180.00
Receipt Totals	24,853.74	11,287.00	36,140.74

Transfers	Thru 10/31	In November	Thru 11/30
5200-Trx (in)out - Other	300.00	0.00	300.00
5210-Trx (in)out - Fd21 - SchSupp	26,216.00	0.00	26,216.00
5214-Trx (in)out - Fd21 - BldgRent	2,559.64	0.00	2,559.64
5220-Trx (in)out - Fd21 - InSchool	9,155.66	2,658.80	11,814.46
5221-Trx (in)out - Fd21 - InSchool	(9,155.66)	(2,658.80)	(11,814.46)
5222-Trx (in)out - Fd21 - CellTower	2,299.00	0.00	2,299.00
Transfer Totals	31,374.64	0.00	31,374.64

Expenditures	Thru 10/31	In November	Thru 11/30
0330-Employee Training & Devel	0.00	(175.00)	(175.00)
0340-Other Professional Services	(648.82)	(138.18)	(787.00)
0350-Technical Services	(1,094.40)	(14,598.62)	(15,693.02)
0431-Non-Tech Equip Repair Services	(224.00)	0.00	(224.00)
0440-Rentals	(395.00)	0.00	(395.00)
0518-Stdnt Day Travel/Field Trips	(2,925.31)	0.00	(2,925.31)
0530-Communication (Phone & Other)	(131.94)	0.00	(131.94)
0535-Postage Services	(182.43)	0.00	(182.43)
0550-Printing & Binding Services	(466.17)	0.00	(466.17)
0610-General Supplies	(12,986.04)	(2,749.08)	(15,735.12)
0612-Stdnt Noninstructional Food	(582.88)	(901.00)	(1,483.88)

Principals Cash and Activity Reports for
the Month of November

Expenditures	Thru 10/31	In November	Thru 11/30
0613-Staff Food	(101.96)	(41.11)	(143.07)
0650-Supplies - Technology Related	(4,207.54)	(354.95)	(4,562.49)
0810-Dues and Fees	(180.00)	0.00	(180.00)
0890-Misc Expenditures	0.00	(120.00)	(120.00)
Expenditure Totals	(24,126.49)	(19,077.94)	(43,204.43)

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

Granite Park Jr High	Beginning Cash 11-01	Receipts in November	Transfers in November	Expenditures in November	Ending Cash 11-30
Totals	172,589.83	4,185.13	0.00	(7,023.75)	169,751.21

Receipts	Thru 10/31	In November	Thru 11/30
1510-Interest on Investments	1,765.51	1,825.29	3,590.80
1741-General Fees	546.75	288.00	834.75
1742-General Fee Waivers C/R	(17.50)	0.00	(17.50)
1743-Curricular Fees	691.50	75.00	766.50
1744-Curricular Fee Waivers C/R	17.50	0.00	17.50
1747-Extra-curr. Fees	58.00	50.00	108.00
1750-Revenue from Enterprise Activi	294.47	241.54	536.01
1760-Student Fines	1,212.50	573.30	1,785.80
1777-Extra-curr. Fundraiser (Fee)	1,131.00	327.00	1,458.00
1920-Donations	24,236.00	805.00	25,041.00
Receipt Totals	29,935.73	4,185.13	34,120.86

Transfers	Thru 10/31	In November	Thru 11/30
5200-Trx (in)out - Other	300.00	0.00	300.00
5210-Trx (in)out - Fd21 - SchSupp	31,967.00	0.00	31,967.00
5214-Trx (in)out - Fd21 - BldgRent	2,723.26	0.00	2,723.26
5220-Trx (in)out - Fd21 - InSchool	4,308.59	1,500.00	5,808.59
5221-Trx (in)out - Fd21 - InSchool	(4,308.59)	(1,500.00)	(5,808.59)
Transfer Totals	34,990.26	0.00	34,990.26

Expenditures	Thru 10/31	In November	Thru 11/30
0136-Hourly-Teachers	(150.00)	0.00	(150.00)
0210-State Retirement	(35.54)	0.00	(35.54)
0220-Social Security	(11.36)	0.00	(11.36)
0270-Workers' Comp Medical Claims	(0.75)	0.00	(0.75)
0330-Employee Training & Devel	0.00	(125.00)	(125.00)
0340-Other Professional Services	(225.46)	10.51	(214.95)
0350-Technical Services	(4,462.18)	(80.00)	(4,542.18)
0431-Non-Tech Equip Repair Services	(230.00)	0.00	(230.00)
0440-Rentals	(781.70)	(289.90)	(1,071.60)
0518-Stdnt Day Travel/Field Trips	(3,652.50)	(704.00)	(4,356.50)

Principals Cash and Activity Reports for
the Month of November

Expenditures	Thru 10/31	In November	Thru 11/30
0530-Communication (Phone & Other)	(257.00)	0.00	(257.00)
0535-Postage Services	(213.53)	0.00	(213.53)
0550-Printing & Binding Services	(171.59)	0.00	(171.59)
0610-General Supplies	(42,545.44)	(3,831.49)	(46,376.93)
0612-Stdnt Noninstructional Food	(1,627.17)	(1,329.82)	(2,956.99)
0613-Staff Food	(2,143.22)	(235.44)	(2,378.66)
0641-Textbooks (Physical)	(8.30)	0.00	(8.30)
0642-Textbooks (Electronic/Online)	(359.60)	0.00	(359.60)
0644-Library Books (Physical)	0.00	0.00	0.00
0650-Supplies - Technology Related	(3,841.58)	(349.05)	(4,190.63)
0680-Maintenance Supplies	0.00	0.00	0.00
0890-Misc Expenditures	(424.44)	(89.56)	(514.00)
Expenditure Totals	(61,141.36)	(7,023.75)	(68,165.11)

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

Hunter Jr High	Beginning Cash 11-01	Receipts in November	Transfers in November	Expenditures in November	Ending Cash 11-30
Totals	343,832.81	22,237.18	500.00	(10,434.08)	356,135.91

Receipts	Thru 10/31	In November	Thru 11/30
1510-Interest on Investments	3,159.77	3,259.65	6,419.42
1741-General Fees	16,937.00	188.17	17,125.17
1743-Curricular Fees	13,678.25	1,044.30	14,722.55
1747-Extra-curr. Fees	729.32	530.00	1,259.32
1750-Revenue from Enterprise Activi	1,887.20	55.95	1,943.15
1760-Student Fines	642.00	68.00	710.00
1920-Donations	1,000.00	1,041.11	2,041.11
1990-Miscellaneous Revenue	2,683.77	16,050.00	18,733.77
Receipt Totals	40,717.31	22,237.18	62,954.49

Transfers	Thru 10/31	In November	Thru 11/30
5200-Trx (in)out - Other	300.00	500.00	800.00
5210-Trx (in)out - Fd21 - SchSupp	28,214.00	0.00	28,214.00
5214-Trx (in)out - Fd21 - BldgRent	2,709.26	0.00	2,709.26
5222-Trx (in)out - Fd21 - CellTower	4,788.00	0.00	4,788.00
Transfer Totals	36,011.26	500.00	36,511.26

Expenditures	Thru 10/31	In November	Thru 11/30
0186-Hourly-Custodial & Maintenance	0.00	(85.00)	(85.00)
0194-Hourly-School Resrc Officers	0.00	0.00	0.00
0210-State Retirement	0.00	(20.14)	(20.14)
0220-Social Security	0.00	(6.50)	(6.50)
0270-Workers' Comp Medical Claims	0.00	(0.43)	(0.43)
0330-Employee Training & Devel	(60.00)	(120.00)	(180.00)
0340-Other Professional Services	(538.45)	(13.60)	(552.05)
0350-Technical Services	(16,738.58)	(2,022.24)	(18,760.82)
0431-Non-Tech Equip Repair Services	0.00	0.00	0.00
0440-Rentals	(1,461.22)	(29.95)	(1,491.17)
0518-Stdnt Day Travel/Field Trips	(2,607.00)	(302.50)	(2,909.50)
0530-Communication (Phone & Other)	(256.06)	0.00	(256.06)
0535-Postage Services	(286.45)	0.00	(286.45)

Principals Cash and Activity Reports for
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Expenditures	Thru 10/31	In November	Thru 11/30
0550-Printing & Binding Services	(8.99)	(37.04)	(46.03)
0610-General Supplies	(27,716.70)	(3,784.73)	(31,501.43)
0612-Stdnt Noninstructional Food	(3,055.73)	(1,277.91)	(4,333.64)
0613-Staff Food	(1,108.59)	(41.11)	(1,149.70)
0644-Library Books (Physical)	0.00	(124.40)	(124.40)
0650-Supplies - Technology Related	(3,186.75)	(2,568.53)	(5,755.28)
0680-Maintenance Supplies	(216.46)	0.00	(216.46)
0810-Dues and Fees	0.00	0.00	0.00
0890-Misc Expenditures	(672.00)	0.00	(672.00)
Expenditure Totals	(57,912.98)	(10,434.08)	(68,347.06)

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

Thomas Jefferson Jr High	Beginning Cash 11-01	Receipts in November	Transfers in November	Expenditures in November	Ending Cash 11-30
Totals	251,787.00	8,290.24	0.00	(11,089.74)	248,987.50

Receipts	Thru 10/31	In November	Thru 11/30
1510-Interest on Investments	2,329.67	2,356.19	4,685.86
1710-Admissions/Gate Receipts	0.00	50.00	50.00
1741-General Fees	12,976.64	250.00	13,226.64
1743-Curricular Fees	5,372.95	1,773.92	7,146.87
1745-Co-curricular Fees	40.00	12.00	52.00
1747-Extra-curr. Fees	8,340.00	1,944.34	10,284.34
1750-Revenue from Enterprise Activi	3,940.49	1,599.77	5,540.26
1760-Student Fines	490.40	102.08	592.48
1920-Donations	15,985.00	396.94	16,381.94
1990-Miscellaneous Revenue	27.14	(195.00)	(167.86)
Receipt Totals	49,502.29	8,290.24	57,792.53

Transfers	Thru 10/31	In November	Thru 11/30
5200-Trx (in)out - Other	300.00	0.00	300.00
5210-Trx (in)out - Fd21 - SchSupp	35,153.00	0.00	35,153.00
5214-Trx (in)out - Fd21 - BldgRent	1,974.26	0.00	1,974.26
5220-Trx (in)out - Fd21 - InSchool	28,640.23	0.00	28,640.23
5221-Trx (in)out - Fd21 - InSchool	(28,640.23)	0.00	(28,640.23)
5222-Trx (in)out - Fd21 - CellTower	2,349.00	0.00	2,349.00
Transfer Totals	39,776.26	0.00	39,776.26

Expenditures	Thru 10/31	In November	Thru 11/30
0136-Hourly-Teachers	0.00	(46.23)	(46.23)
0210-State Retirement	0.00	(9.26)	(9.26)
0220-Social Security	0.00	(3.32)	(3.32)
0270-Workers' Comp Medical Claims	0.00	(0.23)	(0.23)
0330-Employee Training & Devel	(60.00)	0.00	(60.00)
0340-Other Professional Services	(167.78)	(126.00)	(293.78)
0350-Technical Services	(9,551.05)	(1,760.68)	(11,311.73)
0431-Non-Tech Equip Repair Services	(226.44)	(744.74)	(971.18)
0440-Rentals	(429.95)	(740.00)	(1,169.95)

Principals Cash and Activity Reports for
the Month of November

Expenditures	Thru 10/31	In November	Thru 11/30
0518-Stdnt Day Travel/Field Trips	(3,190.00)	(2,106.50)	(5,296.50)
0530-Communication (Phone & Other)	(298.32)	0.00	(298.32)
0535-Postage Services	(639.07)	0.00	(639.07)
0550-Printing & Binding Services	(9,365.68)	0.00	(9,365.68)
0610-General Supplies	(20,394.44)	(5,344.56)	(25,739.00)
0612-Stdnt Noninstructional Food	(413.03)	(916.60)	(1,329.63)
0613-Staff Food	(565.56)	(41.11)	(606.67)
0641-Textbooks (Physical)	(333.10)	0.00	(333.10)
0642-Textbooks (Electronic/Online)	(32,490.00)	1,739.96	(30,750.04)
0644-Library Books (Physical)	0.00	0.00	0.00
0650-Supplies - Technology Related	(6,141.14)	(866.93)	(7,008.07)
0680-Maintenance Supplies	(132.00)	0.00	(132.00)
0810-Dues and Fees	(3,150.00)	(78.54)	(3,228.54)
0890-Misc Expenditures	(33.18)	(45.00)	(78.18)
Expenditure Totals	(87,580.74)	(11,089.74)	(98,670.48)

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

Kearns Jr High	Beginning Cash 11-01	Receipts in November	Transfers in November	Expenditures in November	Ending Cash 11-30
Totals	116,011.23	1,822.39	0.00	(15,169.16)	102,664.46

Receipts	Thru 10/31	In November	Thru 11/30
1510-Interest on Investments	1,068.92	1,087.14	2,156.06
1741-General Fees	9,649.00	0.00	9,649.00
1743-Curricular Fees	3,532.01	603.25	4,135.26
1747-Extra-curr. Fees	605.00	105.00	710.00
1750-Revenue from Enterprise Activi	1,606.99	0.00	1,606.99
1760-Student Fines	792.01	63.00	855.01
1920-Donations	730.00	(36.00)	694.00
1990-Miscellaneous Revenue	131.00	0.00	131.00
Receipt Totals	18,114.93	1,822.39	19,937.32

Transfers	Thru 10/31	In November	Thru 11/30
5200-Trx (in)out - Other	300.00	0.00	300.00
5210-Trx (in)out - Fd21 - SchSupp	29,456.00	0.00	29,456.00
5214-Trx (in)out - Fd21 - BldgRent	3,916.76	0.00	3,916.76
5220-Trx (in)out - Fd21 - InSchool	5,927.87	0.00	5,927.87
5221-Trx (in)out - Fd21 - InSchool	(5,927.87)	0.00	(5,927.87)
Transfer Totals	33,672.76	0.00	33,672.76

Expenditures	Thru 10/31	In November	Thru 11/30
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
0340-Other Professional Services	(327.29)	(44.95)	(372.24)
0350-Technical Services	(2,554.00)	(4,287.00)	(6,841.00)
0431-Non-Tech Equip Repair Services	(274.00)	0.00	(274.00)
0518-Stdnt Day Travel/Field Trips	(4,016.50)	(1,292.50)	(5,309.00)
0530-Communication (Phone & Other)	(256.06)	0.00	(256.06)
0535-Postage Services	(405.01)	0.00	(405.01)
0550-Printing & Binding Services	(4,427.73)	(144.46)	(4,572.19)
0610-General Supplies	(13,169.37)	(6,241.99)	(19,411.36)

Principals Cash and Activity Reports for
the Month of November

Expenditures	Thru 10/31	In November	Thru 11/30
0612-Stdnt Noninstructional Food	(349.49)	(1,259.01)	(1,608.50)
0613-Staff Food	(1,116.50)	0.00	(1,116.50)
0641-Textbooks (Physical)	(145.10)	0.00	(145.10)
0644-Library Books (Physical)	0.00	(412.59)	(412.59)
0650-Supplies - Technology Related	(7,649.08)	(1,486.66)	(9,135.74)
0680-Maintenance Supplies	0.00	0.00	0.00
0810-Dues and Fees	(991.43)	0.00	(991.43)
0890-Misc Expenditures	(356.43)	0.00	(356.43)
Expenditure Totals	(36,037.99)	(15,169.16)	(51,207.15)

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

John F Kennedy Jr High	Beginning Cash 11-01	Receipts in November	Transfers in November	Expenditures in November	Ending Cash 11-30
Totals	165,130.81	44,414.71	0.00	(13,157.60)	196,387.92

Receipts	Thru 10/31	In November	Thru 11/30
1510-Interest on Investments	1,459.04	1,482.17	2,941.21
1710-Admissions/Gate Receipts	0.00	0.00	0.00
1741-General Fees	14,278.54	1,230.00	15,508.54
1743-Curricular Fees	4,588.75	470.00	5,058.75
1747-Extra-curr. Fees	1,627.00	143.00	1,770.00
1750-Revenue from Enterprise Activi	843.64	299.14	1,142.78
1760-Student Fines	1,789.00	452.40	2,241.40
1920-Donations	4,300.00	40,240.00	44,540.00
1990-Miscellaneous Revenue	0.00	98.00	98.00
Receipt Totals	28,885.97	44,414.71	73,300.68

Transfers	Thru 10/31	In November	Thru 11/30
5200-Trx (in)out - Other	300.00	0.00	300.00
5210-Trx (in)out - Fd21 - SchSupp	31,616.00	0.00	31,616.00
5214-Trx (in)out - Fd21 - BldgRent	4,662.26	0.00	4,662.26
5220-Trx (in)out - Fd21 - InSchool	1,800.00	9,400.00	11,200.00
5221-Trx (in)out - Fd21 - InSchool	(1,800.00)	(9,400.00)	(11,200.00)
Transfer Totals	36,578.26	0.00	36,578.26

Expenditures	Thru 10/31	In November	Thru 11/30
0194-Hourly-School Resrc Officers	(100.00)	0.00	(100.00)
0210-State Retirement	(20.05)	0.00	(20.05)
0220-Social Security	(7.65)	0.00	(7.65)
0270-Workers' Comp Medical Claims	(0.50)	0.00	(0.50)
0340-Other Professional Services	(484.89)	(43.76)	(528.65)
0350-Technical Services	(3,865.59)	(3,542.45)	(7,408.04)
0431-Non-Tech Equip Repair Services	0.00	(484.11)	(484.11)
0440-Rentals	(1,799.55)	(74.85)	(1,874.40)
0518-Stdnt Day Travel/Field Trips	(2,519.00)	(264.00)	(2,783.00)
0530-Communication (Phone & Other)	(256.06)	0.00	(256.06)
0535-Postage Services	(660.74)	0.00	(660.74)

Principals Cash and Activity Reports for
the Month of November

Expenditures	Thru 10/31	In November	Thru 11/30
0550-Printing & Binding Services	(1,769.68)	(211.75)	(1,981.43)
0610-General Supplies	(21,946.31)	(5,004.24)	(26,950.55)
0612-Stdnt Noninstructional Food	(3,161.10)	(1,053.20)	(4,214.30)
0613-Staff Food	(1,195.43)	(41.11)	(1,236.54)
0650-Supplies - Technology Related	(5,081.87)	(1,561.77)	(6,643.64)
0680-Maintenance Supplies	0.00	0.00	0.00
0810-Dues and Fees	(1,000.00)	(876.36)	(1,876.36)
0890-Misc Expenditures	0.00	0.00	0.00
Expenditure Totals	(43,868.42)	(13,157.60)	(57,026.02)

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

Matheson Jr High	Beginning Cash 11-01	Receipts in November	Transfers in November	Expenditures in November	Ending Cash 11-30
Totals	316,947.20	24,127.05	0.00	(15,056.22)	326,018.03

Receipts	Thru 10/31	In November	Thru 11/30
1510-Interest on Investments	2,853.12	3,035.38	5,888.50
1710-Admissions/Gate Receipts	0.00	0.00	0.00
1741-General Fees	22,385.00	1,132.24	23,517.24
1743-Curricular Fees	3,407.50	6,153.62	9,561.12
1745-Co-curricular Fees	128.00	520.00	648.00
1747-Extra-curr. Fees	206.00	2,572.47	2,778.47
1750-Revenue from Enterprise Activi	154.16	6,399.46	6,553.62
1760-Student Fines	1,671.00	440.10	2,111.10
1920-Donations	319.27	3,838.78	4,158.05
1990-Miscellaneous Revenue	1,352.17	35.00	1,387.17
Receipt Totals	32,476.22	24,127.05	56,603.27

Transfers	Thru 10/31	In November	Thru 11/30
5200-Trx (in)out - Other	300.00	0.00	300.00
5210-Trx (in)out - Fd21 - SchSupp	37,664.00	0.00	37,664.00
5214-Trx (in)out - Fd21 - BldgRent	2,855.39	0.00	2,855.39
5220-Trx (in)out - Fd21 - InSchool	5,601.70	0.00	5,601.70
5221-Trx (in)out - Fd21 - InSchool	(5,601.70)	0.00	(5,601.70)
Transfer Totals	40,819.39	0.00	40,819.39

Expenditures	Thru 10/31	In November	Thru 11/30
0194-Hourly-School Resrc Officers	0.00	(75.00)	(75.00)
0210-State Retirement	0.00	(7.46)	(7.46)
0220-Social Security	0.00	(5.74)	(5.74)
0270-Workers' Comp Medical Claims	0.00	(0.38)	(0.38)
0320-Professional Educational Svcs	(300.00)	0.00	(300.00)
0340-Other Professional Services	(185.16)	(676.59)	(861.75)
0350-Technical Services	(13,827.30)	(3,500.00)	(17,327.30)
0431-Non-Tech Equip Repair Services	(217.00)	0.00	(217.00)
0440-Rentals	(270.80)	(131.80)	(402.60)
0518-Stdnt Day Travel/Field Trips	(4,587.00)	(1,625.25)	(6,212.25)

Principals Cash and Activity Reports for
the Month of November

Expenditures	Thru 10/31	In November	Thru 11/30
0530-Communication (Phone & Other)	(175.40)	0.00	(175.40)
0535-Postage Services	(148.81)	0.00	(148.81)
0550-Printing & Binding Services	(442.43)	(50.05)	(492.48)
0610-General Supplies	(18,412.62)	(7,706.52)	(26,119.14)
0612-Stdnt Noninstructional Food	(386.15)	(520.14)	(906.29)
0613-Staff Food	(876.55)	(41.11)	(917.66)
0644-Library Books (Physical)	0.00	(536.50)	(536.50)
0650-Supplies - Technology Related	(3,102.17)	(144.68)	(3,246.85)
0680-Maintenance Supplies	(29.49)	0.00	(29.49)
0810-Dues and Fees	0.00	0.00	0.00
0890-Misc Expenditures	(463.00)	(35.00)	(498.00)
Expenditure Totals	(43,423.88)	(15,056.22)	(58,480.10)

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

Olympus Jr High	Beginning Cash 11-01	Receipts in November	Transfers in November	Expenditures in November	Ending Cash 11-30
Totals	334,520.22	10,053.27	0.00	(12,849.65)	331,723.84

Receipts	Thru 10/31	In November	Thru 11/30
1510-Interest on Investments	2,949.84	3,067.11	6,016.95
1741-General Fees	21,174.75	429.00	21,603.75
1743-Curricular Fees	1,846.00	2,416.10	4,262.10
1745-Co-curricular Fees	232.00	135.00	367.00
1747-Extra-curr. Fees	2,711.00	2,437.00	5,148.00
1750-Revenue from Enterprise Activi	753.17	1,036.22	1,789.39
1760-Student Fines	558.85	165.22	724.07
1770-General Fundraiser (Non-Fee)	0.00	0.00	0.00
1920-Donations	407.33	367.62	774.95
1990-Miscellaneous Revenue	0.00	0.00	0.00
Receipt Totals	30,632.94	10,053.27	40,686.21

Transfers	Thru 10/31	In November	Thru 11/30
5200-Trx (in)out - Other	300.00	0.00	300.00
5210-Trx (in)out - Fd21 - SchSupp	29,618.00	0.00	29,618.00
5214-Trx (in)out - Fd21 - BldgRent	8,429.31	0.00	8,429.31
5220-Trx (in)out - Fd21 - InSchool	600.00	0.00	600.00
5221-Trx (in)out - Fd21 - InSchool	(600.00)	0.00	(600.00)
Transfer Totals	38,347.31	0.00	38,347.31

Expenditures	Thru 10/31	In November	Thru 11/30
0166-Hourly-Aides/Para-Professnls	0.00	(450.00)	(450.00)
0220-Social Security	0.00	(34.43)	(34.43)
0270-Workers' Comp Medical Claims	0.00	(2.25)	(2.25)
0330-Employee Training & Devel	(700.00)	0.00	(700.00)
0340-Other Professional Services	(69.80)	(288.63)	(358.43)
0350-Technical Services	(15,014.22)	(13.79)	(15,028.01)
0431-Non-Tech Equip Repair Services	0.00	0.00	0.00
0440-Rentals	(1,776.58)	(29.95)	(1,806.53)
0518-Stdnt Day Travel/Field Trips	(3,918.75)	0.00	(3,918.75)
0530-Communication (Phone & Other)	(167.67)	0.00	(167.67)

Principals Cash and Activity Reports for
the Month of November

Expenditures	Thru 10/31	In November	Thru 11/30
0535-Postage Services	(404.72)	0.00	(404.72)
0550-Printing & Binding Services	(675.45)	(108.12)	(783.57)
0610-General Supplies	(11,713.10)	(7,571.11)	(19,284.21)
0612-Stdnt Noninstructional Food	(2,141.65)	(3,865.89)	(6,007.54)
0613-Staff Food	(64.64)	(41.11)	(105.75)
0642-Textbooks (Electronic/Online)	(3,561.68)	0.00	(3,561.68)
0644-Library Books (Physical)	0.00	(36.45)	(36.45)
0650-Supplies - Technology Related	(4,694.00)	(180.92)	(4,874.92)
0810-Dues and Fees	(233.00)	(227.00)	(460.00)
0890-Misc Expenditures	0.00	0.00	0.00
Expenditure Totals	(45,135.26)	(12,849.65)	(57,984.91)

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

Valley Jr High	Beginning Cash 11-01	Receipts in November	Transfers in November	Expenditures in November	Ending Cash 11-30
Totals	449,744.43	6,634.87	0.00	(13,671.44)	442,707.86
Receipts	Thru 10/31	In November	Thru 11/30		
1510-Interest on Investments	3,933.88	4,118.31	8,052.19		
1741-General Fees	9,982.00	120.00	10,102.00		
1743-Curricular Fees	1,977.50	130.00	2,107.50		
1747-Extra-curr. Fees	20.00	0.00	20.00		
1750-Revenue from Enterprise Activi	368.71	266.56	635.27		
1920-Donations	43.28	2,000.00	2,043.28		
1990-Miscellaneous Revenue	12.16	0.00	12.16		
Receipt Totals	16,337.53	6,634.87	22,972.40		
Transfers	Thru 10/31	In November	Thru 11/30		
5200-Trx (in)out - Other	300.00	0.00	300.00		
5210-Trx (in)out - Fd21 - SchSupp	25,730.00	0.00	25,730.00		
5214-Trx (in)out - Fd21 - BldgRent	2,499.26	0.00	2,499.26		
Transfer Totals	28,529.26	0.00	28,529.26		
Expenditures	Thru 10/31	In November	Thru 11/30		
0340-Other Professional Services	(381.51)	0.00	(381.51)		
0350-Technical Services	(192.70)	(25.20)	(217.90)		
0431-Non-Tech Equip Repair Services	(277.60)	0.00	(277.60)		
0440-Rentals	(455.00)	(915.00)	(1,370.00)		
0518-Stdnt Day Travel/Field Trips	(1,116.50)	(786.50)	(1,903.00)		
0535-Postage Services	(994.75)	0.00	(994.75)		
0550-Printing & Binding Services	(171.76)	(92.35)	(264.11)		
0580-Staff Travel/Per Diem	(680.40)	(1,271.67)	(1,952.07)		
0610-General Supplies	(6,885.56)	(4,653.38)	(11,538.94)		
0612-Stdnt Noninstructional Food	(3,515.93)	(1,617.06)	(5,132.99)		
0613-Staff Food	(513.24)	(41.11)	(554.35)		
0642-Textbooks (Electronic/Online)	0.00	(3,000.00)	(3,000.00)		
0644-Library Books (Physical)	35.57	0.00	35.57		
0650-Supplies - Technology Related	(1,417.37)	(1,269.17)	(2,686.54)		
0680-Maintenance Supplies	(299.99)	0.00	(299.99)		

Principals Cash and Activity Reports for
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Expenditures	Thru 10/31	In November	Thru 11/30
0890-Misc Expenditures	(42.89)	0.00	(42.89)
Expenditure Totals	(16,909.63)	(13,671.44)	(30,581.07)

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

Wasatch Jr High	Beginning Cash 11-01	Receipts in November	Transfers in November	Expenditures in November	Ending Cash 11-30
Totals	384,195.45	6,542.25	0.00	(13,381.54)	377,356.16

Receipts	Thru 10/31	In November	Thru 11/30
1510-Interest on Investments	3,440.70	3,632.90	7,073.60
1741-General Fees	20,997.00	165.00	21,162.00
1743-Curricular Fees	5,008.70	1,421.25	6,429.95
1747-Extra-curr. Fees	4,262.00	305.00	4,567.00
1750-Revenue from Enterprise Activi	7,778.55	377.53	8,156.08
1760-Student Fines	15.74	539.00	554.74
1920-Donations	1,840.43	81.57	1,922.00
1990-Miscellaneous Revenue	5,045.00	20.00	5,065.00
Receipt Totals	48,388.12	6,542.25	54,930.37

Transfers	Thru 10/31	In November	Thru 11/30
5200-Trx (in)out - Other	300.00	0.00	300.00
5210-Trx (in)out - Fd21 - SchSupp	29,699.00	0.00	29,699.00
5214-Trx (in)out - Fd21 - BldgRent	2,477.39	0.00	2,477.39
5220-Trx (in)out - Fd21 - InSchool	0.00	22,000.00	22,000.00
5221-Trx (in)out - Fd21 - InSchool	0.00	(22,000.00)	(22,000.00)
Transfer Totals	32,476.39	0.00	32,476.39

Expenditures	Thru 10/31	In November	Thru 11/30
0330-Employee Training & Devel	(595.00)	0.00	(595.00)
0340-Other Professional Services	(1,040.88)	(109.66)	(1,150.54)
0350-Technical Services	(4,124.79)	(986.00)	(5,110.79)
0431-Non-Tech Equip Repair Services	0.00	(375.00)	(375.00)
0432-Tech Equip Repair/Maint	(24.99)	0.00	(24.99)
0440-Rentals	(377.00)	0.00	(377.00)
0518-Stdnt Day Travel/Field Trips	(3,709.25)	(192.50)	(3,901.75)
0530-Communication (Phone & Other)	(256.06)	0.00	(256.06)
0535-Postage Services	(507.99)	0.00	(507.99)
0550-Printing & Binding Services	(1,568.27)	0.00	(1,568.27)
0610-General Supplies	(26,883.28)	(8,501.56)	(35,384.84)
0612-Stdnt Noninstructional Food	(2,366.73)	(1,612.34)	(3,979.07)

Principals Cash and Activity Reports for
the Month of November

Expenditures	Thru 10/31	In November	Thru 11/30
0613-Staff Food	(1,405.65)	(82.22)	(1,487.87)
0642-Textbooks (Electronic/Online)	(6,052.00)	6,052.00	0.00
0644-Library Books (Physical)	0.00	0.00	0.00
0650-Supplies - Technology Related	(9,578.34)	(2,465.13)	(12,043.47)
0680-Maintenance Supplies	(1,016.58)	0.00	(1,016.58)
0810-Dues and Fees	(180.00)	0.00	(180.00)
0890-Misc Expenditures	(12.89)	(5,109.13)	(5,122.02)
Expenditure Totals	(59,699.70)	(13,381.54)	(73,081.24)

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

West Lake Jr High	Beginning Cash 11-01	Receipts in November	Transfers in November	Expenditures in November	Ending Cash 11-30
Totals	54,568.93	7,052.09	0.00	(7,982.99)	53,638.03

Receipts	Thru 10/31	In November	Thru 11/30
1510-Interest on Investments	452.57	551.43	1,004.00
1741-General Fees	10,340.00	3,055.00	13,395.00
1743-Curricular Fees	8,137.50	2,725.00	10,862.50
1745-Co-curricular Fees	115.00	50.00	165.00
1747-Extra-curr. Fees	30.00	260.00	290.00
1750-Revenue from Enterprise Activi	38.03	18.66	56.69
1760-Student Fines	273.00	337.00	610.00
1920-Donations	870.00	50.00	920.00
1990-Miscellaneous Revenue	186.31	5.00	191.31
Receipt Totals	20,442.41	7,052.09	27,494.50

Transfers	Thru 10/31	In November	Thru 11/30
5200-Trx (in)out - Other	300.00	0.00	300.00
5210-Trx (in)out - Fd21 - SchSupp	27,404.00	0.00	27,404.00
5214-Trx (in)out - Fd21 - BldgRent	1,974.26	0.00	1,974.26
Transfer Totals	29,678.26	0.00	29,678.26

Expenditures	Thru 10/31	In November	Thru 11/30
0126-Hourly-Principals/Assistants	0.00	(500.00)	(500.00)
0210-State Retirement	0.00	(100.10)	(100.10)
0220-Social Security	0.00	(36.78)	(36.78)
0270-Workers' Comp Medical Claims	0.00	(2.50)	(2.50)
0330-Employee Training & Devel	(60.00)	(60.00)	(120.00)
0340-Other Professional Services	(533.83)	(584.49)	(1,118.32)
0350-Technical Services	(703.78)	0.00	(703.78)
0440-Rentals	(415.00)	(60.00)	(475.00)
0518-Stdnt Day Travel/Field Trips	(2,695.00)	(385.00)	(3,080.00)
0530-Communication (Phone & Other)	(284.61)	0.00	(284.61)
0535-Postage Services	(81.72)	0.00	(81.72)
0550-Printing & Binding Services	(704.47)	0.00	(704.47)
0610-General Supplies	(13,293.78)	(4,643.24)	(17,937.02)

Principals Cash and Activity Reports for
the Month of November

Expenditures	Thru 10/31	In November	Thru 11/30
0612-Stdnt Noninstructional Food	(630.39)	(730.82)	(1,361.21)
0613-Staff Food	(892.17)	(41.11)	(933.28)
0644-Library Books (Physical)	0.00	(162.04)	(162.04)
0650-Supplies - Technology Related	(2,021.51)	(601.91)	(2,623.42)
0890-Misc Expenditures	0.00	(75.00)	(75.00)
Expenditure Totals	(22,316.26)	(7,982.99)	(30,299.25)

Principals Cash and Activity Reports for
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Details for Hartvigsen Center

Hartvigsen Center	Beginning Cash 11-01	Receipts in November	Transfers in November	Expenditures in November	Ending Cash 11-30
Totals	35,518.07	321.07	0.00	0.00	35,839.14
Receipts	Thru 10/31	In November	Thru 11/30		
1510-Interest on Investments	312.74	321.07	633.81		
1770-General Fundraiser (Non-Fee)	0.00	0.00	0.00		
1920-Donations	100.00	0.00	100.00		
Receipt Totals	412.74	321.07	733.81		
Transfers	Thru 10/31	In November	Thru 11/30		
Transfer Totals					
Expenditures	Thru 10/31	In November	Thru 11/30		
0440-Rentals	(311.00)	0.00	(311.00)		
Expenditure Totals	(311.00)	0.00	(311.00)		

Principals Cash and Activity Reports for
the Month of November

Details for Hilda B Jones Center

Hilda B Jones Center	Beginning Cash 11-01	Receipts in November	Transfers in November	Expenditures in November	Ending Cash 11-30
Totals	225,416.24	13,064.78	0.00	(10,662.86)	227,818.16
Receipts	Thru 10/31	In November	Thru 11/30		
1510-Interest on Investments	2,114.37	2,094.53	4,208.90		
1750-Revenue from Enterprise Activi	15,812.41	10,970.25	26,782.66		
Receipt Totals	17,926.78	13,064.78	30,991.56		
Transfers	Thru 10/31	In November	Thru 11/30		
5225-Trx Betw Fd21 & Fd30	0.00	0.00	0.00		
Transfer Totals	0.00	0.00	0.00		
Expenditures	Thru 10/31	In November	Thru 11/30		
0340-Other Professional Services	(1,638.05)	(908.39)	(2,546.44)		
0610-General Supplies	(29,631.65)	(9,704.48)	(39,336.13)		
0650-Supplies - Technology Related	(231.99)	(49.99)	(281.98)		
0680-Maintenance Supplies	(59.00)	0.00	(59.00)		
Expenditure Totals	(31,560.69)	(10,662.86)	(42,223.55)		

Principals Cash and Activity Reports for
the Month of November
Details for Granite Technical Institute

Granite Technical Institute	Beginning Cash 11-01	Receipts in November	Transfers in November	Expenditures in November	Ending Cash 11-30
Totals	353,016.18	16,465.39	0.00	(12,528.54)	356,953.03

Receipts	Thru 10/31	In November	Thru 11/30
1743-Curricular Fees	15,775.00	3,950.00	19,725.00
1747-Extra-curr. Fees	3,570.00	280.00	3,850.00
1750-Revenue from Enterprise Activi	3,988.57	1,949.11	5,937.68
1770-General Fundraiser (Non-Fee)	1,820.00	180.00	2,000.00
1773-Curricular Fundraiser (Fee)	6,850.00	9,623.00	16,473.00
1777-Extra-curr. Fundraiser (Fee)	5,000.00	0.00	5,000.00
1920-Donations	1,475.00	185.28	1,660.28
1990-Miscellaneous Revenue	9,098.49	298.00	9,396.49
Receipt Totals	47,577.06	16,465.39	64,042.45

Transfers	Thru 10/31	In November	Thru 11/30
5213-Trx (in)out - Fd21 - CTE	7,000.00	0.00	7,000.00
5214-Trx (in)out - Fd21 - BldgRent	1,242.50	0.00	1,242.50
Transfer Totals	8,242.50	0.00	8,242.50

Expenditures	Thru 10/31	In November	Thru 11/30
0330-Employee Training & Devel	0.00	0.00	0.00
0340-Other Professional Services	(383.60)	(303.11)	(686.71)
0350-Technical Services	(14,709.79)	(1,588.09)	(16,297.88)
0412-Disposal Services	(514.14)	0.00	(514.14)
0440-Rentals	0.00	(500.00)	(500.00)
0517-Stdnt Overnight Travel	(4,588.26)	(525.00)	(5,113.26)
0518-Stdnt Day Travel/Field Trips	(1,131.05)	(2,077.00)	(3,208.05)
0550-Printing & Binding Services	(477.55)	(135.71)	(613.26)
0580-Staff Travel/Per Diem	(613.26)	0.00	(613.26)
0610-General Supplies	(4,194.44)	(5,152.98)	(9,347.42)
0612-Stdnt Noninstructional Food	(885.30)	(1,366.37)	(2,251.67)
0641-Textbooks (Physical)	0.00	(58.45)	(58.45)
0642-Textbooks (Electronic/Online)	0.00	(13.50)	(13.50)
0650-Supplies - Technology Related	(546.95)	(46.33)	(593.28)
0810-Dues and Fees	(8,237.10)	(762.00)	(8,999.10)

Principals Cash and Activity Reports for
the Month of November

Expenditures	Thru 10/31	In November	Thru 11/30
0890-Misc Expenditures	(52.86)	0.00	(52.86)
Expenditure Totals	(36,334.30)	(12,528.54)	(48,862.84)

Principals Cash and Activity Reports for
the Month of November

Details for Academy Park

Academy Park	Beginning Cash 11-01	Receipts in November	Transfers in November	Expenditures in November	Ending Cash 11-30
Totals	12,141.46	10,862.30	0.00	(1,689.02)	21,314.74
Receipts	Thru 10/31	In November	Thru 11/30		
1510-Interest on Investments	119.50	131.80	251.30		
1770-General Fundraiser (Non-Fee)	0.00	10,730.50	10,730.50		
1920-Donations	2,038.52	0.00	2,038.52		
Receipt Totals	2,158.02	10,862.30	13,020.32		
Transfers	Thru 10/31	In November	Thru 11/30		
5210-Trx (in)out - Fd21 - SchSupp	11,423.50	0.00	11,423.50		
5214-Trx (in)out - Fd21 - BldgRent	32.16	0.00	32.16		
Transfer Totals	11,455.66	0.00	11,455.66		
Expenditures	Thru 10/31	In November	Thru 11/30		
0320-Professional Educational Svcs	0.00	0.00	0.00		
0350-Technical Services	(230.00)	0.00	(230.00)		
0440-Rentals	(471.90)	(34.95)	(506.85)		
0518-Stdnt Day Travel/Field Trips	(1,089.00)	(495.00)	(1,584.00)		
0530-Communication (Phone & Other)	(210.38)	0.00	(210.38)		
0535-Postage Services	(45.48)	0.00	(45.48)		
0550-Printing & Binding Services	(31.31)	0.00	(31.31)		
0610-General Supplies	(4,273.15)	(475.68)	(4,748.83)		
0612-Stdnt Noninstructional Food	(142.86)	(27.96)	(170.82)		
0613-Staff Food	(622.17)	0.00	(622.17)		
0644-Library Books (Physical)	0.00	(491.43)	(491.43)		
0650-Supplies - Technology Related	(996.10)	(93.00)	(1,089.10)		
0890-Misc Expenditures	0.00	(71.00)	(71.00)		
Expenditure Totals	(8,112.35)	(1,689.02)	(9,801.37)		

Principals Cash and Activity Reports for
the Month of November

Details for Arcadia

Arcadia	Beginning Cash 11-01	Receipts in November	Transfers in November	Expenditures in November	Ending Cash 11-30
Totals	41,564.13	1,217.89	0.00	(3,759.06)	39,022.96
Receipts		Thru 10/31	In November	Thru 11/30	
1510-Interest on Investments		416.70	409.29	825.99	
1920-Donations		1,340.06	808.60	2,148.66	
Receipt Totals		1,756.76	1,217.89	2,974.65	
Transfers		Thru 10/31	In November	Thru 11/30	
5210-Trx (in)out - Fd21 - SchSupp		14,003.00	0.00	14,003.00	
5214-Trx (in)out - Fd21 - BldgRent		32.16	0.00	32.16	
Transfer Totals		14,035.16	0.00	14,035.16	
Expenditures		Thru 10/31	In November	Thru 11/30	
0136-Hourly-Teachers		0.00	(1,100.00)	(1,100.00)	
0210-State Retirement		0.00	(240.46)	(240.46)	
0220-Social Security		0.00	(81.43)	(81.43)	
0270-Workers' Comp Medical Claims		0.00	(5.50)	(5.50)	
0320-Professional Educational Svcs		0.00	0.00	0.00	
0350-Technical Services		(47.41)	0.00	(47.41)	
0440-Rentals		(355.00)	0.00	(355.00)	
0530-Communication (Phone & Other)		(128.03)	0.00	(128.03)	
0535-Postage Services		(48.40)	0.00	(48.40)	
0550-Printing & Binding Services		(2,415.03)	(300.60)	(2,715.63)	
0610-General Supplies		(8,902.51)	(140.67)	(9,043.18)	
0612-Stdnt Noninstructional Food		(414.32)	(1,665.71)	(2,080.03)	
0613-Staff Food		(328.50)	0.00	(328.50)	
0642-Textbooks (Electronic/Online)		(468.00)	0.00	(468.00)	
0644-Library Books (Physical)		(15.22)	0.00	(15.22)	
0650-Supplies - Technology Related		(1,648.77)	(224.69)	(1,873.46)	
Expenditure Totals		(14,771.19)	(3,759.06)	(18,530.25)	

Principals Cash and Activity Reports for
the Month of November

Details for Armstrong Academy

Armstrong Academy	Beginning Cash 11-01	Receipts in November	Transfers in November	Expenditures in November	Ending Cash 11-30
Totals	41,541.83	2,239.46	0.00	(3,850.47)	39,930.82

Receipts	Thru 10/31	In November	Thru 11/30
1510-Interest on Investments	420.72	426.19	846.91
1750-Revenue from Enterprise Activi	4,300.76	0.00	4,300.76
1760-Student Fines	0.00	12.00	12.00
1770-General Fundraiser (Non-Fee)	0.00	653.27	653.27
1920-Donations	1,243.24	1,148.00	2,391.24
Receipt Totals	5,964.72	2,239.46	8,204.18

Transfers	Thru 10/31	In November	Thru 11/30
5210-Trx (in)out - Fd21 - SchSupp	23,483.50	0.00	23,483.50
5214-Trx (in)out - Fd21 - BldgRent	32.16	0.00	32.16
5220-Trx (in)out - Fd21 - InSchool	17,310.00	0.00	17,310.00
5221-Trx (in)out - Fd21 - InSchool	(17,310.00)	0.00	(17,310.00)
Transfer Totals	23,515.66	0.00	23,515.66

Expenditures	Thru 10/31	In November	Thru 11/30
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)
0350-Technical Services	(392.00)	0.00	(392.00)
0412-Disposal Services	(44.00)	0.00	(44.00)
0440-Rentals	(379.95)	(24.95)	(404.90)
0518-Stdnt Day Travel/Field Trips	(995.50)	0.00	(995.50)
0530-Communication (Phone & Other)	(192.06)	0.00	(192.06)
0535-Postage Services	(189.66)	0.00	(189.66)
0550-Printing & Binding Services	(560.10)	0.00	(560.10)
0610-General Supplies	(14,950.84)	(3,271.90)	(18,222.74)
0612-Stdnt Noninstructional Food	(78.24)	(407.96)	(486.20)
0650-Supplies - Technology Related	(358.61)	(103.69)	(462.30)
0680-Maintenance Supplies	(572.24)	0.00	(572.24)
0810-Dues and Fees	(631.00)	0.00	(631.00)
0890-Misc Expenditures	(561.93)	(41.97)	(603.90)
Expenditure Totals	(20,106.13)	(3,850.47)	(23,956.60)

Principals Cash and Activity Reports for
the Month of November

Details for Bacchus

Bacchus	Beginning Cash 11-01	Receipts in November	Transfers in November	Expenditures in November	Ending Cash 11-30
Totals	44,045.28	470.70	0.00	(1,506.87)	43,009.11
Receipts		Thru 10/31	In November	Thru 11/30	
1510-Interest on Investments		384.91	406.90	791.81	
1750-Revenue from Enterprise Activi		353.20	0.00	353.20	
1920-Donations		751.06	63.80	814.86	
Receipt Totals		1,489.17	470.70	1,959.87	
Transfers		Thru 10/31	In November	Thru 11/30	
5210-Trx (in)out - Fd21 - SchSupp		11,222.50	0.00	11,222.50	
5214-Trx (in)out - Fd21 - BldgRent		32.16	0.00	32.16	
Transfer Totals		11,254.66	0.00	11,254.66	
Expenditures		Thru 10/31	In November	Thru 11/30	
0320-Professional Educational Svcs		0.00	0.00	0.00	
0518-Stdnt Day Travel/Field Trips		0.00	0.00	0.00	
0535-Postage Services		(52.71)	(13.20)	(65.91)	
0550-Printing & Binding Services		(1,007.43)	0.00	(1,007.43)	
0610-General Supplies		(3,200.02)	(378.34)	(3,578.36)	
0612-Stdnt Noninstructional Food		0.00	(7.48)	(7.48)	
0644-Library Books (Physical)		0.00	(362.00)	(362.00)	
0650-Supplies - Technology Related		(933.23)	(616.05)	(1,549.28)	
0810-Dues and Fees		(434.00)	0.00	(434.00)	
0890-Misc Expenditures		(156.81)	(129.80)	(286.61)	
Expenditure Totals		(5,784.20)	(1,506.87)	(7,291.07)	

Principals Cash and Activity Reports for
the Month of November

Details for Beehive

Beehive	Beginning Cash 11-01	Receipts in November	Transfers in November	Expenditures in November	Ending Cash 11-30
Totals	29,544.21	12,761.51	0.00	(3,374.76)	38,930.96

Receipts	Thru 10/31	In November	Thru 11/30
1510-Interest on Investments	302.93	294.51	597.44
1760-Student Fines	39.00	12.00	51.00
1770-General Fundraiser (Non-Fee)	0.00	11,880.00	11,880.00
1920-Donations	480.00	575.00	1,055.00
Receipt Totals	821.93	12,761.51	13,583.44

Transfers	Thru 10/31	In November	Thru 11/30
5210-Trx (in)out - Fd21 - SchSupp	13,232.50	0.00	13,232.50
5214-Trx (in)out - Fd21 - BldgRent	32.16	0.00	32.16
Transfer Totals	13,264.66	0.00	13,264.66

Expenditures	Thru 10/31	In November	Thru 11/30
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)
0350-Technical Services	0.00	(1,514.20)	(1,514.20)
0440-Rentals	(397.00)	0.00	(397.00)
0530-Communication (Phone & Other)	(158.72)	0.00	(158.72)
0535-Postage Services	(80.14)	0.00	(80.14)
0550-Printing & Binding Services	(104.58)	(283.31)	(387.89)
0610-General Supplies	(7,355.74)	(1,251.17)	(8,606.91)
0612-Stdnt Noninstructional Food	(564.94)	(31.44)	(596.38)
0613-Staff Food	(145.19)	0.00	(145.19)
0644-Library Books (Physical)	(855.74)	(244.28)	(1,100.02)
0680-Maintenance Supplies	(67.00)	0.00	(67.00)
0810-Dues and Fees	0.00	0.00	0.00
0890-Misc Expenditures	(107.88)	(50.36)	(158.24)
Expenditure Totals	(10,036.93)	(3,374.76)	(13,411.69)

Principals Cash and Activity Reports for
the Month of November

Details for Bennion Elementary

Bennion Elementary	Beginning Cash 11-01	Receipts in November	Transfers in November	Expenditures in November	Ending Cash 11-30
Totals	47,916.70	730.19	0.00	(5,150.90)	43,495.99
Receipts		Thru 10/31	In November	Thru 11/30	
1510-Interest on Investments		422.88	464.33	887.21	
1750-Revenue from Enterprise Activi		1,491.42	0.00	1,491.42	
1760-Student Fines		90.50	0.00	90.50	
1770-General Fundraiser (Non-Fee)		10,814.00	0.00	10,814.00	
1920-Donations		1,558.24	265.86	1,824.10	
Receipt Totals		14,377.04	730.19	15,107.23	
Transfers		Thru 10/31	In November	Thru 11/30	
5210-Trx (in)out - Fd21 - SchSupp		13,835.50	0.00	13,835.50	
5214-Trx (in)out - Fd21 - BldgRent		32.16	0.00	32.16	
Transfer Totals		13,867.66	0.00	13,867.66	
Expenditures		Thru 10/31	In November	Thru 11/30	
0320-Professional Educational Svcs		0.00	(400.00)	(400.00)	
0350-Technical Services		(3,133.69)	(70.49)	(3,204.18)	
0440-Rentals		(1,452.11)	(188.50)	(1,640.61)	
0518-Stdnt Day Travel/Field Trips		0.00	0.00	0.00	
0530-Communication (Phone & Other)		(162.64)	0.00	(162.64)	
0535-Postage Services		(53.80)	0.00	(53.80)	
0550-Printing & Binding Services		(3,227.66)	0.00	(3,227.66)	
0610-General Supplies		(11,307.83)	(1,761.20)	(13,069.03)	
0612-Stdnt Noninstructional Food		(293.67)	(557.68)	(851.35)	
0613-Staff Food		(548.40)	(32.00)	(580.40)	
0641-Textbooks (Physical)		(1,340.44)	0.00	(1,340.44)	
0644-Library Books (Physical)		472.92	(569.21)	(96.29)	
0650-Supplies - Technology Related		(876.73)	(1,571.82)	(2,448.55)	
0810-Dues and Fees		(50.00)	0.00	(50.00)	
0890-Misc Expenditures		(23.76)	0.00	(23.76)	
Expenditure Totals		(21,997.81)	(5,150.90)	(27,148.71)	

Principals Cash and Activity Reports for
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Details for Jim Bridger

Jim Bridger	Beginning Cash 11-01	Receipts in November	Transfers in November	Expenditures in November	Ending Cash 11-30
Totals	10,611.97	668.29	0.00	(1,841.01)	9,439.25

Receipts	Thru 10/31	In November	Thru 11/30
1510-Interest on Investments	130.46	128.28	258.74
1750-Revenue from Enterprise Activi	2,166.12	0.00	2,166.12
1770-General Fundraiser (Non-Fee)	95.00	510.01	605.01
1920-Donations	1,145.68	30.00	1,175.68
Receipt Totals	3,537.26	668.29	4,205.55

Transfers	Thru 10/31	In November	Thru 11/30
5210-Trx (in)out - Fd21 - SchSupp	11,088.50	0.00	11,088.50
5214-Trx (in)out - Fd21 - BldgRent	32.16	0.00	32.16
5220-Trx (in)out - Fd21 - InSchool	4,700.00	0.00	4,700.00
5221-Trx (in)out - Fd21 - InSchool	(4,700.00)	0.00	(4,700.00)
Transfer Totals	11,120.66	0.00	11,120.66

Expenditures	Thru 10/31	In November	Thru 11/30
0340-Other Professional Services	(4.75)	(26.41)	(31.16)
0350-Technical Services	(1,149.72)	(10.39)	(1,160.11)
0440-Rentals	(379.95)	(24.95)	(404.90)
0518-Stdnt Day Travel/Field Trips	(566.50)	(611.00)	(1,177.50)
0530-Communication (Phone & Other)	(128.03)	0.00	(128.03)
0535-Postage Services	(72.30)	0.00	(72.30)
0550-Printing & Binding Services	(352.57)	(40.30)	(392.87)
0610-General Supplies	(5,810.52)	(297.08)	(6,107.60)
0612-Stdnt Noninstructional Food	(1,787.44)	(178.38)	(1,965.82)
0613-Staff Food	(342.89)	(25.68)	(368.57)
0641-Textbooks (Physical)	(199.62)	0.00	(199.62)
0642-Textbooks (Electronic/Online)	(1,666.90)	0.00	(1,666.90)
0644-Library Books (Physical)	(146.74)	(517.21)	(663.95)
0890-Misc Expenditures	(109.36)	(109.61)	(218.97)
Expenditure Totals	(12,717.29)	(1,841.01)	(14,558.30)

Principals Cash and Activity Reports for
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Details for Copper Hills

Copper Hills	Beginning Cash 11-01	Receipts in November	Transfers in November	Expenditures in November	Ending Cash 11-30
Totals	9,354.66	721.12	0.00	(2,135.33)	7,940.45
Receipts					
	Thru 10/31	In November	Thru 11/30		
1510-Interest on Investments	99.67	104.69	204.36		
1750-Revenue from Enterprise Activi	78.25	0.00	78.25		
1760-Student Fines	0.00	0.00	0.00		
1920-Donations	1,530.99	616.43	2,147.42		
Receipt Totals	1,708.91	721.12	2,430.03		
Transfers					
	Thru 10/31	In November	Thru 11/30		
5210-Trx (in)out - Fd21 - SchSupp	15,041.50	0.00	15,041.50		
5214-Trx (in)out - Fd21 - BldgRent	32.16	0.00	32.16		
Transfer Totals	15,073.66	0.00	15,073.66		
Expenditures					
	Thru 10/31	In November	Thru 11/30		
0350-Technical Services	(581.25)	(38.75)	(620.00)		
0440-Rentals	(448.85)	(19.95)	(468.80)		
0518-Stdnt Day Travel/Field Trips	0.00	(385.00)	(385.00)		
0530-Communication (Phone & Other)	(208.64)	0.00	(208.64)		
0535-Postage Services	(67.53)	0.00	(67.53)		
0550-Printing & Binding Services	(1,060.02)	0.00	(1,060.02)		
0610-General Supplies	(5,238.87)	(1,199.93)	(6,438.80)		
0642-Textbooks (Electronic/Online)	0.00	(242.00)	(242.00)		
0644-Library Books (Physical)	(391.12)	(61.09)	(452.21)		
0650-Supplies - Technology Related	(1,219.52)	(132.50)	(1,352.02)		
0680-Maintenance Supplies	0.00	0.00	0.00		
0890-Misc Expenditures	0.00	(56.11)	(56.11)		
Expenditure Totals	(9,215.80)	(2,135.33)	(11,351.13)		

Principals Cash and Activity Reports for
the Month of November

Details for Cottonwood Elementary

Cottonwood Elementary	Beginning Cash 11-01	Receipts in November	Transfers in November	Expenditures in November	Ending Cash 11-30
Totals	87,274.59	15,999.70	0.00	(9,322.76)	93,951.53
Receipts		Thru 10/31	In November	Thru 11/30	
1510-Interest on Investments		775.16	815.08	1,590.24	
1750-Revenue from Enterprise Activi		15.00	3,583.00	3,598.00	
1760-Student Fines		26.00	11.00	37.00	
1770-General Fundraiser (Non-Fee)		3,779.00	8,767.62	12,546.62	
1920-Donations		1,071.50	2,823.00	3,894.50	
Receipt Totals		5,666.66	15,999.70	21,666.36	
Transfers		Thru 10/31	In November	Thru 11/30	
5210-Trx (in)out - Fd21 - SchSupp		12,964.50	0.00	12,964.50	
5214-Trx (in)out - Fd21 - BldgRent		40.91	0.00	40.91	
5220-Trx (in)out - Fd21 - InSchool		7,091.71	0.00	7,091.71	
5221-Trx (in)out - Fd21 - InSchool		(7,091.71)	0.00	(7,091.71)	
Transfer Totals		13,005.41	0.00	13,005.41	
Expenditures		Thru 10/31	In November	Thru 11/30	
0320-Professional Educational Svcs		(450.00)	(200.00)	(650.00)	
0440-Rentals		(355.00)	(216.00)	(571.00)	
0518-Stdnt Day Travel/Field Trips		0.00	0.00	0.00	
0530-Communication (Phone & Other)		(128.03)	0.00	(128.03)	
0535-Postage Services		(48.16)	0.00	(48.16)	
0550-Printing & Binding Services		(490.90)	(124.08)	(614.98)	
0610-General Supplies		(5,502.15)	(763.64)	(6,265.79)	
0612-Stdnt Noninstructional Food		(1,381.04)	(353.90)	(1,734.94)	
0613-Staff Food		(144.65)	0.00	(144.65)	
0650-Supplies - Technology Related		(1,361.92)	(7,665.14)	(9,027.06)	
0890-Misc Expenditures		0.00	0.00	0.00	
Expenditure Totals		(9,861.85)	(9,322.76)	(19,184.61)	

Principals Cash and Activity Reports for
the Month of November

Details for Crestview

Crestview	Beginning Cash 11-01	Receipts in November	Transfers in November	Expenditures in November	Ending Cash 11-30
Totals	38,709.49	4,199.02	0.00	(4,994.57)	37,913.94
Receipts	Thru 10/31	In November	Thru 11/30		
1510-Interest on Investments	338.35	364.69	703.04		
1760-Student Fines	0.00	17.00	17.00		
1770-General Fundraiser (Non-Fee)	0.00	916.50	916.50		
1920-Donations	3,828.84	2,900.83	6,729.67		
Receipt Totals	4,167.19	4,199.02	8,366.21		
Transfers	Thru 10/31	In November	Thru 11/30		
5210-Trx (in)out - Fd21 - SchSupp	17,252.50	0.00	17,252.50		
5214-Trx (in)out - Fd21 - BldgRent	119.66	0.00	119.66		
5220-Trx (in)out - Fd21 - InSchool	10,382.00	0.00	10,382.00		
5221-Trx (in)out - Fd21 - InSchool	(10,382.00)	0.00	(10,382.00)		
5222-Trx (in)out - Fd21 - CellTower	2,299.00	0.00	2,299.00		
Transfer Totals	19,671.16	0.00	19,671.16		
Expenditures	Thru 10/31	In November	Thru 11/30		
0320-Professional Educational Svcs	0.00	0.00	0.00		
0350-Technical Services	(356.30)	0.00	(356.30)		
0440-Rentals	(355.00)	0.00	(355.00)		
0518-Stdnt Day Travel/Field Trips	(291.50)	(3,361.00)	(3,652.50)		
0530-Communication (Phone & Other)	(128.03)	0.00	(128.03)		
0535-Postage Services	(31.16)	0.00	(31.16)		
0550-Printing & Binding Services	(332.50)	(56.39)	(388.89)		
0610-General Supplies	(8,828.03)	(905.44)	(9,733.47)		
0612-Stdnt Noninstructional Food	(197.28)	(93.18)	(290.46)		
0613-Staff Food	(297.00)	0.00	(297.00)		
0644-Library Books (Physical)	0.00	(455.65)	(455.65)		
0650-Supplies - Technology Related	(130.90)	(38.98)	(169.88)		
0890-Misc Expenditures	(5.97)	(83.93)	(89.90)		
Expenditure Totals	(10,953.67)	(4,994.57)	(15,948.24)		

Principals Cash and Activity Reports for
the Month of November

Details for Diamond Ridge Elementary

Diamond Ridge Elementary	Beginning Cash 11-01	Receipts in November	Transfers in November	Expenditures in November	Ending Cash 11-30
Totals	103,955.63	3,896.78	0.00	(688.85)	107,163.56

Receipts	Thru 10/31	In November	Thru 11/30
1510-Interest on Investments	858.73	942.80	1,801.53
1760-Student Fines	30.40	0.00	30.40
1770-General Fundraiser (Non-Fee)	0.00	1,837.50	1,837.50
1920-Donations	5,974.89	1,116.48	7,091.37
Receipt Totals	6,864.02	3,896.78	10,760.80

Transfers	Thru 10/31	In November	Thru 11/30
5210-Trx (in)out - Fd21 - SchSupp	19,229.00	0.00	19,229.00
5214-Trx (in)out - Fd21 - BldgRent	32.16	0.00	32.16
Transfer Totals	19,261.16	0.00	19,261.16

Expenditures	Thru 10/31	In November	Thru 11/30
0350-Technical Services	(298.75)	0.00	(298.75)
0440-Rentals	(355.00)	0.00	(355.00)
0518-Stdnt Day Travel/Field Trips	(805.00)	(480.15)	(1,285.15)
0530-Communication (Phone & Other)	(128.03)	0.00	(128.03)
0535-Postage Services	(217.80)	0.00	(217.80)
0550-Printing & Binding Services	(254.57)	0.00	(254.57)
0610-General Supplies	(2,044.96)	(177.89)	(2,222.85)
0612-Stdnt Noninstructional Food	(233.89)	(5.81)	(239.70)
0613-Staff Food	(433.15)	0.00	(433.15)
0650-Supplies - Technology Related	0.00	0.00	0.00
0890-Misc Expenditures	0.00	(25.00)	(25.00)
Expenditure Totals	(4,771.15)	(688.85)	(5,460.00)

Principals Cash and Activity Reports for
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Details for Howard R Driggs

Howard R Driggs	Beginning Cash 11-01	Receipts in November	Transfers in November	Expenditures in November	Ending Cash 11-30
Totals	27,470.54	2,259.41	0.00	(2,179.67)	27,550.28
Receipts	Thru 10/31	In November	Thru 11/30		
1510-Interest on Investments	263.53	267.36	530.89		
1750-Revenue from Enterprise Activi	46.62	0.00	46.62		
1760-Student Fines	0.00	20.05	20.05		
1920-Donations	2,468.34	1,972.00	4,440.34		
Receipt Totals	2,778.49	2,259.41	5,037.90		
Transfers	Thru 10/31	In November	Thru 11/30		
5210-Trx (in)out - Fd21 - SchSupp	14,706.50	0.00	14,706.50		
5214-Trx (in)out - Fd21 - BldgRent	32.16	0.00	32.16		
5220-Trx (in)out - Fd21 - InSchool	7,840.75	0.00	7,840.75		
5221-Trx (in)out - Fd21 - InSchool	(7,840.75)	0.00	(7,840.75)		
Transfer Totals	14,738.66	0.00	14,738.66		
Expenditures	Thru 10/31	In November	Thru 11/30		
0186-Hourly-Custodial & Maintenance	(239.40)	0.00	(239.40)		
0210-State Retirement	(56.71)	0.00	(56.71)		
0220-Social Security	(18.31)	0.00	(18.31)		
0270-Workers' Comp Medical Claims	(1.20)	0.00	(1.20)		
0440-Rentals	(395.00)	0.00	(395.00)		
0518-Stdnt Day Travel/Field Trips	(1,353.00)	(975.00)	(2,328.00)		
0530-Communication (Phone & Other)	(128.03)	0.00	(128.03)		
0535-Postage Services	(46.49)	0.00	(46.49)		
0550-Printing & Binding Services	(1,369.50)	0.00	(1,369.50)		
0610-General Supplies	(5,706.87)	(1,179.68)	(6,886.55)		
0612-Stdnt Noninstructional Food	(176.24)	(24.99)	(201.23)		
0613-Staff Food	(238.50)	0.00	(238.50)		
0644-Library Books (Physical)	(327.80)	0.00	(327.80)		
0650-Supplies - Technology Related	(25.99)	0.00	(25.99)		
Expenditure Totals	(10,083.04)	(2,179.67)	(12,262.71)		

Principals Cash and Activity Reports for
the Month of November

Details for Eastwood

Eastwood	Beginning Cash 11-01	Receipts in November	Transfers in November	Expenditures in November	Ending Cash 11-30
Totals	22,703.83	811.37	0.00	(2,247.06)	21,268.14
Receipts					
		Thru 10/31	In November	Thru 11/30	
1510-Interest on Investments		189.95	216.72	406.67	
1750-Revenue from Enterprise Activi		31.50	0.00	31.50	
1760-Student Fines		39.00	54.00	93.00	
1920-Donations		6,048.73	540.65	6,589.38	
Receipt Totals		6,309.18	811.37	7,120.55	
Transfers					
		Thru 10/31	In November	Thru 11/30	
5210-Trx (in)out - Fd21 - SchSupp		10,184.00	0.00	10,184.00	
5214-Trx (in)out - Fd21 - BldgRent		338.41	0.00	338.41	
Transfer Totals		10,522.41	0.00	10,522.41	
Expenditures					
		Thru 10/31	In November	Thru 11/30	
0320-Professional Educational Svcs		0.00	(200.00)	(200.00)	
0350-Technical Services		(427.00)	0.00	(427.00)	
0440-Rentals		(333.00)	0.00	(333.00)	
0518-Stdnt Day Travel/Field Trips		(1,479.50)	(714.00)	(2,193.50)	
0535-Postage Services		(48.22)	0.00	(48.22)	
0550-Printing & Binding Services		(448.50)	0.00	(448.50)	
0610-General Supplies		(4,328.13)	(1,293.08)	(5,621.21)	
0612-Stdnt Noninstructional Food		0.00	(39.98)	(39.98)	
0644-Library Books (Physical)		(315.76)	0.00	(315.76)	
0650-Supplies - Technology Related		(1,210.88)	0.00	(1,210.88)	
0810-Dues and Fees		0.00	0.00	0.00	
0890-Misc Expenditures		(1.79)	0.00	(1.79)	
Expenditure Totals		(8,592.78)	(2,247.06)	(10,839.84)	

Principals Cash and Activity Reports for
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Details for Elk Run Elementary

Elk Run Elementary	Beginning Cash 11-01	Receipts in November	Transfers in November	Expenditures in November	Ending Cash 11-30
Totals	50,859.29	858.34	0.00	(4,088.17)	47,629.46
Receipts	Thru 10/31	In November	Thru 11/30		
1510-Interest on Investments	508.11	503.60	1,011.71		
1920-Donations	673.00	354.74	1,027.74		
Receipt Totals	1,181.11	858.34	2,039.45		
Transfers	Thru 10/31	In November	Thru 11/30		
5210-Trx (in)out - Fd21 - SchSupp	19,798.50	0.00	19,798.50		
5214-Trx (in)out - Fd21 - BldgRent	32.16	0.00	32.16		
5220-Trx (in)out - Fd21 - InSchool	6,693.05	0.00	6,693.05		
5221-Trx (in)out - Fd21 - InSchool	(6,693.05)	0.00	(6,693.05)		
Transfer Totals	19,830.66	0.00	19,830.66		
Expenditures	Thru 10/31	In November	Thru 11/30		
0320-Professional Educational Svcs	0.00	0.00	0.00		
0350-Technical Services	(1,978.11)	(7.05)	(1,985.16)		
0440-Rentals	(355.00)	0.00	(355.00)		
0518-Stdnt Day Travel/Field Trips	(1,309.00)	0.00	(1,309.00)		
0530-Communication (Phone & Other)	(164.92)	0.00	(164.92)		
0535-Postage Services	(25.84)	0.00	(25.84)		
0550-Printing & Binding Services	(312.47)	(216.13)	(528.60)		
0610-General Supplies	(6,594.61)	(1,973.51)	(8,568.12)		
0612-Stdnt Noninstructional Food	(172.41)	(139.29)	(311.70)		
0613-Staff Food	(518.32)	0.00	(518.32)		
0644-Library Books (Physical)	(411.69)	(423.68)	(835.37)		
0650-Supplies - Technology Related	(1,019.29)	(1,081.89)	(2,101.18)		
0680-Maintenance Supplies	(19.50)	(246.62)	(266.12)		
0890-Misc Expenditures	(340.90)	0.00	(340.90)		
Expenditure Totals	(13,222.06)	(4,088.17)	(17,310.23)		

Principals Cash and Activity Reports for
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Details for Philo Farnsworth

Philo Farnsworth	Beginning Cash 11-01	Receipts in November	Transfers in November	Expenditures in November	Ending Cash 11-30
Totals	2,922.57	228.51	0.00	(1,162.90)	1,988.18
Receipts	Thru 10/31	In November	Thru 11/30		
1510-Interest on Investments	42.50	51.30	93.80		
1760-Student Fines	56.00	52.00	108.00		
1920-Donations	768.59	125.21	893.80		
Receipt Totals	867.09	228.51	1,095.60		
Transfers	Thru 10/31	In November	Thru 11/30		
5210-Trx (in)out - Fd21 - SchSupp	16,984.50	0.00	16,984.50		
5214-Trx (in)out - Fd21 - BldgRent	32.16	0.00	32.16		
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	17,016.66	0.00	17,016.66		
Expenditures	Thru 10/31	In November	Thru 11/30		
0440-Rentals	(355.00)	0.00	(355.00)		
0518-Stdnt Day Travel/Field Trips	(132.24)	(319.00)	(451.24)		
0530-Communication (Phone & Other)	(64.03)	0.00	(64.03)		
0535-Postage Services	(35.70)	0.00	(35.70)		
0550-Printing & Binding Services	(1,153.33)	(53.00)	(1,206.33)		
0610-General Supplies	(3,271.48)	(790.90)	(4,062.38)		
0612-Stdnt Noninstructional Food	(1,465.00)	0.00	(1,465.00)		
0613-Staff Food	(627.53)	0.00	(627.53)		
0642-Textbooks (Electronic/Online)	(175.00)	0.00	(175.00)		
0644-Library Books (Physical)	(548.26)	0.00	(548.26)		
0680-Maintenance Supplies	0.00	0.00	0.00		
0810-Dues and Fees	(434.00)	0.00	(434.00)		
0890-Misc Expenditures	0.00	0.00	0.00		
Expenditure Totals	(8,261.57)	(1,162.90)	(9,424.47)		

Principals Cash and Activity Reports for
the Month of November

Details for Fox Hills

Fox Hills	Beginning Cash 11-01	Receipts in November	Transfers in November	Expenditures in November	Ending Cash 11-30
Totals	40,678.09	26,217.52	0.00	(3,153.69)	63,741.92
Receipts	Thru 10/31	In November	Thru 11/30		
1510-Interest on Investments	396.01	401.51	797.52		
1760-Student Fines	10.00	0.00	10.00		
1770-General Fundraiser (Non-Fee)	0.00	25,630.00	25,630.00		
1920-Donations	1,955.39	186.01	2,141.40		
Receipt Totals	2,361.40	26,217.52	28,578.92		
Transfers	Thru 10/31	In November	Thru 11/30		
5210-Trx (in)out - Fd21 - SchSupp	19,095.00	0.00	19,095.00		
5214-Trx (in)out - Fd21 - BldgRent	40.91	0.00	40.91		
Transfer Totals	19,135.91	0.00	19,135.91		
Expenditures	Thru 10/31	In November	Thru 11/30		
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)		
0350-Technical Services	(1,237.00)	(750.00)	(1,987.00)		
0432-Tech Equip Repair/Maint	(42.24)	0.00	(42.24)		
0440-Rentals	(430.00)	0.00	(430.00)		
0518-Stdnt Day Travel/Field Trips	(484.00)	(495.00)	(979.00)		
0530-Communication (Phone & Other)	(128.03)	0.00	(128.03)		
0535-Postage Services	(98.92)	0.00	(98.92)		
0550-Printing & Binding Services	(902.89)	(539.32)	(1,442.21)		
0610-General Supplies	(11,823.17)	(499.67)	(12,322.84)		
0612-Stdnt Noninstructional Food	0.00	(124.89)	(124.89)		
0613-Staff Food	(268.50)	0.00	(268.50)		
0644-Library Books (Physical)	(288.12)	(704.07)	(992.19)		
0650-Supplies - Technology Related	(332.38)	(24.99)	(357.37)		
0890-Misc Expenditures	(36.29)	(15.75)	(52.04)		
Expenditure Totals	(16,271.54)	(3,153.69)	(19,425.23)		

Principals Cash and Activity Reports for
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Details for John C Fremont

John C Fremont	Beginning Cash 11-01	Receipts in November	Transfers in November	Expenditures in November	Ending Cash 11-30
Totals	34,000.75	308.85	0.00	(2,367.06)	31,942.54

Receipts	Thru 10/31	In November	Thru 11/30
1510-Interest on Investments	229.26	308.85	538.11
1760-Student Fines	29.00	0.00	29.00
1920-Donations	10,065.49	0.00	10,065.49
Receipt Totals	10,323.75	308.85	10,632.60

Transfers	Thru 10/31	In November	Thru 11/30
5210-Trx (in)out - Fd21 - SchSupp	11,222.50	0.00	11,222.50
5214-Trx (in)out - Fd21 - BldgRent	32.16	0.00	32.16
Transfer Totals	11,254.66	0.00	11,254.66

Expenditures	Thru 10/31	In November	Thru 11/30
0350-Technical Services	(207.50)	0.00	(207.50)
0440-Rentals	(401.95)	(24.95)	(426.90)
0518-Stdnt Day Travel/Field Trips	0.00	(875.00)	(875.00)
0535-Postage Services	(112.86)	0.00	(112.86)
0550-Printing & Binding Services	(53.00)	(6.11)	(59.11)
0610-General Supplies	(1,082.43)	(203.13)	(1,285.56)
0612-Stdnt Noninstructional Food	(668.71)	(131.81)	(800.52)
0613-Staff Food	(462.23)	0.00	(462.23)
0641-Textbooks (Physical)	(148.75)	0.00	(148.75)
0644-Library Books (Physical)	(371.88)	(266.50)	(638.38)
0650-Supplies - Technology Related	(202.10)	(859.56)	(1,061.66)
0680-Maintenance Supplies	(36.86)	0.00	(36.86)
0731-Equipment/Machinery	(1,500.00)	0.00	(1,500.00)
0890-Misc Expenditures	0.00	0.00	0.00
Expenditure Totals	(5,248.27)	(2,367.06)	(7,615.33)

Principals Cash and Activity Reports for
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Details for Robert Frost

Robert Frost	Beginning Cash 11-01	Receipts in November	Transfers in November	Expenditures in November	Ending Cash 11-30
Totals	148,186.30	2,058.76	0.00	(3,452.48)	146,792.58

Receipts	Thru 10/31	In November	Thru 11/30
1510-Interest on Investments	1,082.09	1,204.07	2,286.16
1750-Revenue from Enterprise Activi	0.00	0.00	0.00
1760-Student Fines	45.00	0.00	45.00
1770-General Fundraiser (Non-Fee)	5,593.77	330.00	5,923.77
1920-Donations	28,611.77	524.69	29,136.46
Receipt Totals	35,332.63	2,058.76	37,391.39

Transfers	Thru 10/31	In November	Thru 11/30
5210-Trx (in)out - Fd21 - SchSupp	10,720.00	0.00	10,720.00
5214-Trx (in)out - Fd21 - BldgRent	32.16	0.00	32.16
5220-Trx (in)out - Fd21 - InSchool	13,823.00	0.00	13,823.00
5221-Trx (in)out - Fd21 - InSchool	(13,823.00)	0.00	(13,823.00)
Transfer Totals	10,752.16	0.00	10,752.16

Expenditures	Thru 10/31	In November	Thru 11/30
0440-Rentals	(505.00)	(75.00)	(580.00)
0518-Stdnt Day Travel/Field Trips	(583.00)	(861.00)	(1,444.00)
0530-Communication (Phone & Other)	(192.06)	0.00	(192.06)
0535-Postage Services	(54.78)	0.00	(54.78)
0550-Printing & Binding Services	(591.88)	(99.28)	(691.16)
0610-General Supplies	(7,499.25)	(1,314.93)	(8,814.18)
0612-Stdnt Noninstructional Food	(105.43)	(234.08)	(339.51)
0613-Staff Food	(259.84)	(450.00)	(709.84)
0641-Textbooks (Physical)	(131.33)	0.00	(131.33)
0642-Textbooks (Electronic/Online)	(280.50)	0.00	(280.50)
0644-Library Books (Physical)	(521.77)	(24.19)	(545.96)
0650-Supplies - Technology Related	(1,361.46)	(394.00)	(1,755.46)
0680-Maintenance Supplies	0.00	0.00	0.00
0810-Dues and Fees	(197.00)	0.00	(197.00)
0890-Misc Expenditures	0.00	0.00	0.00
Expenditure Totals	(12,283.30)	(3,452.48)	(15,735.78)

Principals Cash and Activity Reports for
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Details for David Gourley

David Gourley	Beginning Cash 11-01	Receipts in November	Transfers in November	Expenditures in November	Ending Cash 11-30
Totals	42,513.85	672.21	0.00	(785.27)	42,400.79
Receipts	Thru 10/31	In November	Thru 11/30		
1510-Interest on Investments	380.04	397.80	777.84		
1750-Revenue from Enterprise Activi	100.74	0.00	100.74		
1920-Donations	1,079.09	274.41	1,353.50		
Receipt Totals	1,559.87	672.21	2,232.08		
Transfers	Thru 10/31	In November	Thru 11/30		
5210-Trx (in)out - Fd21 - SchSupp	14,740.00	0.00	14,740.00		
5214-Trx (in)out - Fd21 - BldgRent	32.16	0.00	32.16		
Transfer Totals	14,772.16	0.00	14,772.16		
Expenditures	Thru 10/31	In November	Thru 11/30		
0350-Technical Services	(265.00)	0.00	(265.00)		
0440-Rentals	(463.19)	(63.59)	(526.78)		
0518-Stdnt Day Travel/Field Trips	0.00	(154.00)	(154.00)		
0530-Communication (Phone & Other)	(128.03)	0.00	(128.03)		
0535-Postage Services	(112.05)	0.00	(112.05)		
0610-General Supplies	(4,118.23)	(247.08)	(4,365.31)		
0612-Stdnt Noninstructional Food	(30.96)	(90.60)	(121.56)		
0613-Staff Food	(287.68)	0.00	(287.68)		
0650-Supplies - Technology Related	(1,878.03)	(230.00)	(2,108.03)		
0810-Dues and Fees	(23.63)	0.00	(23.63)		
Expenditure Totals	(7,306.80)	(785.27)	(8,092.07)		

Principals Cash and Activity Reports for
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Details for Granger Elementary

Granger Elementary	Beginning Cash 11-01	Receipts in November	Transfers in November	Expenditures in November	Ending Cash 11-30
Totals	68,114.96	635.17	0.00	(2,302.22)	66,447.91
Receipts	Thru 10/31	In November	Thru 11/30		
1510-Interest on Investments	602.90	635.17	1,238.07		
1750-Revenue from Enterprise Activi	1,644.02	0.00	1,644.02		
1760-Student Fines	5.00	0.00	5.00		
1920-Donations	1,076.11	0.00	1,076.11		
Receipt Totals	3,328.03	635.17	3,963.20		
Transfers	Thru 10/31	In November	Thru 11/30		
5210-Trx (in)out - Fd21 - SchSupp	22,847.00	0.00	22,847.00		
5214-Trx (in)out - Fd21 - BldgRent	32.16	0.00	32.16		
5220-Trx (in)out - Fd21 - InSchool	13,507.00	0.00	13,507.00		
5221-Trx (in)out - Fd21 - InSchool	(13,507.00)	0.00	(13,507.00)		
Transfer Totals	22,879.16	0.00	22,879.16		
Expenditures	Thru 10/31	In November	Thru 11/30		
0340-Other Professional Services	(29.13)	0.00	(29.13)		
0350-Technical Services	(265.00)	0.00	(265.00)		
0440-Rentals	(355.00)	(95.68)	(450.68)		
0518-Stdnt Day Travel/Field Trips	0.00	(599.50)	(599.50)		
0530-Communication (Phone & Other)	(128.03)	0.00	(128.03)		
0535-Postage Services	(43.42)	0.00	(43.42)		
0550-Printing & Binding Services	(389.90)	0.00	(389.90)		
0610-General Supplies	(12,044.16)	(923.07)	(12,967.23)		
0612-Stdnt Noninstructional Food	(17.91)	0.00	(17.91)		
0613-Staff Food	(264.52)	0.00	(264.52)		
0644-Library Books (Physical)	(17.99)	(12.64)	(30.63)		
0650-Supplies - Technology Related	(626.83)	(599.28)	(1,226.11)		
0680-Maintenance Supplies	(627.68)	0.00	(627.68)		
0890-Misc Expenditures	(83.87)	(72.05)	(155.92)		
Expenditure Totals	(14,893.44)	(2,302.22)	(17,195.66)		

Principals Cash and Activity Reports for
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Details for Hillsdale

Hillsdale	Beginning Cash 11-01	Receipts in November	Transfers in November	Expenditures in November	Ending Cash 11-30
Totals	88,338.48	1,734.00	0.00	(15,271.23)	74,801.25

Receipts	Thru 10/31	In November	Thru 11/30
1510-Interest on Investments	534.39	894.00	1,428.39
1750-Revenue from Enterprise Activi	259.23	0.00	259.23
1920-Donations	65,278.46	840.00	66,118.46
Receipt Totals	66,072.08	1,734.00	67,806.08

Transfers	Thru 10/31	In November	Thru 11/30
5210-Trx (in)out - Fd21 - SchSupp	19,932.50	0.00	19,932.50
5214-Trx (in)out - Fd21 - BldgRent	32.16	0.00	32.16
5220-Trx (in)out - Fd21 - InSchool	10,000.00	0.00	10,000.00
5221-Trx (in)out - Fd21 - InSchool	(10,000.00)	0.00	(10,000.00)
Transfer Totals	19,964.66	0.00	19,964.66

Expenditures	Thru 10/31	In November	Thru 11/30
0136-Hourly-Teachers	(13,262.50)	(9,064.91)	(22,327.41)
0166-Hourly-Aides/Para-Professnls	(465.63)	0.00	(465.63)
0210-State Retirement	(3,017.11)	(2,034.87)	(5,051.98)
0220-Social Security	(1,031.30)	(679.44)	(1,710.74)
0270-Workers' Comp Medical Claims	(68.68)	(45.33)	(114.01)
0350-Technical Services	(891.00)	0.00	(891.00)
0440-Rentals	(24.95)	(24.95)	(49.90)
0518-Stdnt Day Travel/Field Trips	(1,864.50)	(1,422.67)	(3,287.17)
0530-Communication (Phone & Other)	(208.64)	0.00	(208.64)
0535-Postage Services	(26.39)	0.00	(26.39)
0550-Printing & Binding Services	(700.89)	0.00	(700.89)
0610-General Supplies	(6,748.94)	(1,802.06)	(8,551.00)
0612-Stdnt Noninstructional Food	(151.60)	0.00	(151.60)
0613-Staff Food	(978.34)	0.00	(978.34)
0650-Supplies - Technology Related	(175.00)	0.00	(175.00)
0810-Dues and Fees	0.00	(197.00)	(197.00)
Expenditure Totals	(29,615.47)	(15,271.23)	(44,886.70)

Principals Cash and Activity Reports for
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Details for Hillside

Hillside	Beginning Cash 11-01	Receipts in November	Transfers in November	Expenditures in November	Ending Cash 11-30
Totals	38,148.50	1,143.82	0.00	(9,335.85)	29,956.47

Receipts	Thru 10/31	In November	Thru 11/30
1510-Interest on Investments	349.00	375.58	724.58
1750-Revenue from Enterprise Activi	1,153.26	0.00	1,153.26
1770-General Fundraiser (Non-Fee)	0.00	0.00	0.00
1920-Donations	1,636.88	768.24	2,405.12
Receipt Totals	3,139.14	1,143.82	4,282.96

Transfers	Thru 10/31	In November	Thru 11/30
5210-Trx (in)out - Fd21 - SchSupp	15,879.00	0.00	15,879.00
5214-Trx (in)out - Fd21 - BldgRent	32.16	0.00	32.16
5220-Trx (in)out - Fd21 - InSchool	9,601.65	0.00	9,601.65
5221-Trx (in)out - Fd21 - InSchool	(9,601.65)	0.00	(9,601.65)
Transfer Totals	15,911.16	0.00	15,911.16

Expenditures	Thru 10/31	In November	Thru 11/30
0136-Hourly-Teachers	0.00	(800.00)	(800.00)
0210-State Retirement	0.00	(167.50)	(167.50)
0220-Social Security	0.00	(58.60)	(58.60)
0270-Workers' Comp Medical Claims	0.00	(4.00)	(4.00)
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)
0350-Technical Services	(258.25)	0.00	(258.25)
0440-Rentals	(414.95)	(34.95)	(449.90)
0518-Stdnt Day Travel/Field Trips	0.00	(707.00)	(707.00)
0530-Communication (Phone & Other)	(125.31)	0.00	(125.31)
0535-Postage Services	(50.37)	0.00	(50.37)
0550-Printing & Binding Services	(714.32)	0.00	(714.32)
0610-General Supplies	(5,873.58)	(6,873.18)	(12,746.76)
0612-Stdnt Noninstructional Food	(158.22)	0.00	(158.22)
0613-Staff Food	(531.74)	0.00	(531.74)
0644-Library Books (Physical)	(1,004.23)	(244.75)	(1,248.98)
0650-Supplies - Technology Related	(287.74)	(241.82)	(529.56)
0680-Maintenance Supplies	0.00	0.00	0.00

Principals Cash and Activity Reports for
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Expenditures	Thru 10/31	In November	Thru 11/30
0810-Dues and Fees	0.00	0.00	0.00
0890-Misc Expenditures	(101.84)	(204.05)	(305.89)
Expenditure Totals	(9,720.55)	(9,335.85)	(19,056.40)

Principals Cash and Activity Reports for
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Details for Hunter Elementary

Hunter Elementary	Beginning Cash 11-01	Receipts in November	Transfers in November	Expenditures in November	Ending Cash 11-30
Totals	56,182.12	2,643.99	0.00	(21,589.56)	37,236.55

Receipts	Thru 10/31	In November	Thru 11/30
1510-Interest on Investments	335.40	383.99	719.39
1750-Revenue from Enterprise Activi	1,047.40	0.00	1,047.40
1770-General Fundraiser (Non-Fee)	22,799.00	1,260.00	24,059.00
1920-Donations	211.00	1,000.00	1,211.00
Receipt Totals	24,392.80	2,643.99	27,036.79

Transfers	Thru 10/31	In November	Thru 11/30
5210-Trx (in)out - Fd21 - SchSupp	14,639.50	0.00	14,639.50
5214-Trx (in)out - Fd21 - BldgRent	32.16	0.00	32.16
Transfer Totals	14,671.66	0.00	14,671.66

Expenditures	Thru 10/31	In November	Thru 11/30
0350-Technical Services	(635.00)	0.00	(635.00)
0440-Rentals	(645.73)	0.00	(645.73)
0530-Communication (Phone & Other)	(210.38)	0.00	(210.38)
0535-Postage Services	(20.09)	0.00	(20.09)
0550-Printing & Binding Services	(826.15)	(217.08)	(1,043.23)
0610-General Supplies	(5,475.06)	(14,495.08)	(19,970.14)
0612-Stdnt Noninstructional Food	(1,000.00)	(243.25)	(1,243.25)
0613-Staff Food	(383.13)	0.00	(383.13)
0644-Library Books (Physical)	(1,195.31)	(6,200.15)	(7,395.46)
0650-Supplies - Technology Related	(498.89)	0.00	(498.89)
0810-Dues and Fees	0.00	(434.00)	(434.00)
0890-Misc Expenditures	(91.03)	0.00	(91.03)
Expenditure Totals	(10,980.77)	(21,589.56)	(32,570.33)

Principals Cash and Activity Reports for
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Details for Jackling

Jackling	Beginning Cash 11-01	Receipts in November	Transfers in November	Expenditures in November	Ending Cash 11-30
Totals	22,041.16	502.81	0.00	(5,720.40)	16,823.57

Receipts	Thru 10/31	In November	Thru 11/30
1510-Interest on Investments	238.09	237.81	475.90
1750-Revenue from Enterprise Activi	1,226.52	0.00	1,226.52
1770-General Fundraiser (Non-Fee)	0.00	165.00	165.00
1920-Donations	1,519.46	100.00	1,619.46
Receipt Totals	2,984.07	502.81	3,486.88

Transfers	Thru 10/31	In November	Thru 11/30
5210-Trx (in)out - Fd21 - SchSupp	13,299.50	0.00	13,299.50
5214-Trx (in)out - Fd21 - BldgRent	32.16	0.00	32.16
5220-Trx (in)out - Fd21 - InSchool	850.00	0.00	850.00
5221-Trx (in)out - Fd21 - InSchool	(850.00)	0.00	(850.00)
Transfer Totals	13,331.66	0.00	13,331.66

Expenditures	Thru 10/31	In November	Thru 11/30
0320-Professional Educational Svcs	0.00	(200.00)	(200.00)
0350-Technical Services	(632.70)	0.00	(632.70)
0440-Rentals	(333.00)	0.00	(333.00)
0518-Stdnt Day Travel/Field Trips	(730.25)	(247.50)	(977.75)
0530-Communication (Phone & Other)	(208.64)	0.00	(208.64)
0535-Postage Services	(45.89)	0.00	(45.89)
0550-Printing & Binding Services	(324.19)	(11.50)	(335.69)
0610-General Supplies	(8,224.64)	(2,359.70)	(10,584.34)
0612-Stdnt Noninstructional Food	(79.94)	(169.47)	(249.41)
0613-Staff Food	(873.03)	(34.15)	(907.18)
0641-Textbooks (Physical)	(494.18)	0.00	(494.18)
0642-Textbooks (Electronic/Online)	0.00	(375.00)	(375.00)
0644-Library Books (Physical)	(447.23)	(377.98)	(825.21)
0650-Supplies - Technology Related	(692.54)	(1,026.10)	(1,718.64)
0680-Maintenance Supplies	0.00	(288.00)	(288.00)
0810-Dues and Fees	(22.95)	(631.00)	(653.95)
Expenditure Totals	(13,109.18)	(5,720.40)	(18,829.58)

Principals Cash and Activity Reports for
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Details for Lake Ridge

Lake Ridge	Beginning Cash 11-01	Receipts in November	Transfers in November	Expenditures in November	Ending Cash 11-30
Totals	40,507.06	735.51	0.00	(1,298.73)	39,943.84
Receipts	Thru 10/31	In November	Thru 11/30		
1510-Interest on Investments	290.69	355.38	646.07		
1760-Student Fines	0.00	5.00	5.00		
1920-Donations	10,706.49	375.13	11,081.62		
Receipt Totals	10,997.18	735.51	11,732.69		
Transfers	Thru 10/31	In November	Thru 11/30		
5210-Trx (in)out - Fd21 - SchSupp	14,137.00	0.00	14,137.00		
5214-Trx (in)out - Fd21 - BldgRent	32.16	0.00	32.16		
Transfer Totals	14,169.16	0.00	14,169.16		
Expenditures	Thru 10/31	In November	Thru 11/30		
0320-Professional Educational Svcs	0.00	(200.00)	(200.00)		
0350-Technical Services	(651.18)	0.00	(651.18)		
0440-Rentals	(973.95)	0.00	(973.95)		
0535-Postage Services	(46.96)	0.00	(46.96)		
0550-Printing & Binding Services	(303.00)	(75.06)	(378.06)		
0610-General Supplies	(5,163.72)	(968.75)	(6,132.47)		
0612-Stdnt Noninstructional Food	(76.46)	(54.92)	(131.38)		
0613-Staff Food	(289.25)	0.00	(289.25)		
0650-Supplies - Technology Related	(258.00)	0.00	(258.00)		
0810-Dues and Fees	(434.00)	0.00	(434.00)		
0890-Misc Expenditures	(115.33)	0.00	(115.33)		
Expenditure Totals	(8,311.85)	(1,298.73)	(9,610.58)		

Principals Cash and Activity Reports for
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Details for Lincoln

Lincoln	Beginning Cash 11-01	Receipts in November	Transfers in November	Expenditures in November	Ending Cash 11-30
Totals	54,442.70	543.06	11,868.29	(1,854.49)	64,999.56

Receipts	Thru 10/31	In November	Thru 11/30
1510-Interest on Investments	486.56	513.06	999.62
1750-Revenue from Enterprise Activi	100.55	0.00	100.55
1920-Donations	1,104.00	30.00	1,134.00
Receipt Totals	1,691.11	543.06	2,234.17

Transfers	Thru 10/31	In November	Thru 11/30
5210-Trx (in)out - Fd21 - SchSupp	16,080.00	0.00	16,080.00
5214-Trx (in)out - Fd21 - BldgRent	32.16	0.00	32.16
5220-Trx (in)out - Fd21 - InSchool	5,000.00	11,868.29	16,868.29
5221-Trx (in)out - Fd21 - InSchool	(5,000.00)	0.00	(5,000.00)
Transfer Totals	16,112.16	11,868.29	27,980.45

Expenditures	Thru 10/31	In November	Thru 11/30
0156-Hourly-Secretarial/Clerical	(803.05)	(203.31)	(1,006.36)
0220-Social Security	(61.42)	(15.55)	(76.97)
0270-Workers' Comp Medical Claims	(4.02)	(1.02)	(5.04)
0350-Technical Services	(458.33)	0.00	(458.33)
0440-Rentals	(434.90)	(39.95)	(474.85)
0518-Stdnt Day Travel/Field Trips	(599.50)	(869.00)	(1,468.50)
0530-Communication (Phone & Other)	(128.03)	0.00	(128.03)
0535-Postage Services	(83.24)	0.00	(83.24)
0550-Printing & Binding Services	0.00	0.00	0.00
0610-General Supplies	(2,721.88)	(537.37)	(3,259.25)
0612-Stdnt Noninstructional Food	(53.19)	(89.22)	(142.41)
0613-Staff Food	(107.13)	0.00	(107.13)
0644-Library Books (Physical)	(118.29)	(99.07)	(217.36)
0650-Supplies - Technology Related	(349.99)	0.00	(349.99)
0810-Dues and Fees	(434.00)	0.00	(434.00)
0890-Misc Expenditures	(8.10)	0.00	(8.10)
Expenditure Totals	(6,365.07)	(1,854.49)	(8,219.56)

Principals Cash and Activity Reports for
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Details for Magna

Magna	Beginning Cash 11-01	Receipts in November	Transfers in November	Expenditures in November	Ending Cash 11-30
Totals	11,601.70	762.72	0.00	(3,232.99)	9,131.43
Receipts	Thru 10/31	In November	Thru 11/30		
1510-Interest on Investments	123.24	124.28	247.52		
1920-Donations	161.08	638.44	799.52		
Receipt Totals	284.32	762.72	1,047.04		
Transfers	Thru 10/31	In November	Thru 11/30		
5210-Trx (in)out - Fd21 - SchSupp	18,257.50	0.00	18,257.50		
5214-Trx (in)out - Fd21 - BldgRent	32.16	0.00	32.16		
5220-Trx (in)out - Fd21 - InSchool	1,700.00	0.00	1,700.00		
5221-Trx (in)out - Fd21 - InSchool	(1,700.00)	0.00	(1,700.00)		
Transfer Totals	18,289.66	0.00	18,289.66		
Expenditures	Thru 10/31	In November	Thru 11/30		
0440-Rentals	(459.85)	(34.95)	(494.80)		
0518-Stdnt Day Travel/Field Trips	(346.50)	(375.00)	(721.50)		
0530-Communication (Phone & Other)	(158.72)	0.00	(158.72)		
0535-Postage Services	(40.04)	0.00	(40.04)		
0550-Printing & Binding Services	(175.81)	(21.22)	(197.03)		
0610-General Supplies	(6,304.70)	(2,397.57)	(8,702.27)		
0612-Stdnt Noninstructional Food	(307.37)	(97.85)	(405.22)		
0644-Library Books (Physical)	(96.80)	(306.40)	(403.20)		
0650-Supplies - Technology Related	(548.92)	0.00	(548.92)		
0680-Maintenance Supplies	(14.50)	0.00	(14.50)		
0810-Dues and Fees	0.00	0.00	0.00		
Expenditure Totals	(8,453.21)	(3,232.99)	(11,686.20)		

Principals Cash and Activity Reports for
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Details for Mill Creek (Closed 2023)

Mill Creek (Closed 2023)	Beginning Cash 11-01	Receipts in November	Transfers in November	Expenditures in November	Ending Cash 11-30
Totals	20,577.57	0.00	(20,462.57)	0.00	115.00
Receipts		Thru 10/31	In November	Thru 11/30	
Receipt Totals					
Transfers		Thru 10/31	In November	Thru 11/30	
5220-Trx (in)out - Fd21 - InSchool		0.00	196.79	196.79	
5221-Trx (in)out - Fd21 - InSchool		0.00	(20,659.36)	(20,659.36)	
Transfer Totals		0.00	(20,462.57)	(20,462.57)	
Expenditures		Thru 10/31	In November	Thru 11/30	
0610-General Supplies		(184.35)	0.00	(184.35)	
Expenditure Totals		(184.35)	0.00	(184.35)	

Principals Cash and Activity Reports for
the Month of November

Details for Monroe

Monroe	Beginning Cash 11-01	Receipts in November	Transfers in November	Expenditures in November	Ending Cash 11-30
Totals	42,368.05	414.88	0.00	(2,275.30)	40,507.63

Receipts	Thru 10/31	In November	Thru 11/30
1510-Interest on Investments	405.35	414.88	820.23
1760-Student Fines	20.00	0.00	20.00
1770-General Fundraiser (Non-Fee)	1,687.00	0.00	1,687.00
1920-Donations	832.13	0.00	832.13
Receipt Totals	2,944.48	414.88	3,359.36

Transfers	Thru 10/31	In November	Thru 11/30
5210-Trx (in)out - Fd21 - SchSupp	17,487.00	0.00	17,487.00
5214-Trx (in)out - Fd21 - BldgRent	32.16	0.00	32.16
5220-Trx (in)out - Fd21 - InSchool	15,268.50	0.00	15,268.50
5221-Trx (in)out - Fd21 - InSchool	(15,268.50)	0.00	(15,268.50)
Transfer Totals	17,519.16	0.00	17,519.16

Expenditures	Thru 10/31	In November	Thru 11/30
0186-Hourly-Custodial & Maintenance	(79.80)	0.00	(79.80)
0210-State Retirement	(18.90)	0.00	(18.90)
0220-Social Security	(6.10)	0.00	(6.10)
0270-Workers' Comp Medical Claims	(0.40)	0.00	(0.40)
0320-Professional Educational Svcs	0.00	(200.00)	(200.00)
0340-Other Professional Services	(21.00)	0.00	(21.00)
0350-Technical Services	(820.00)	0.00	(820.00)
0440-Rentals	(355.00)	0.00	(355.00)
0518-Stdnt Day Travel/Field Trips	(731.50)	(946.50)	(1,678.00)
0535-Postage Services	(1,175.42)	0.00	(1,175.42)
0550-Printing & Binding Services	(473.21)	0.00	(473.21)
0610-General Supplies	(7,680.40)	(951.30)	(8,631.70)
0612-Stdnt Noninstructional Food	(1,950.49)	(177.50)	(2,127.99)
0613-Staff Food	(727.00)	0.00	(727.00)
0650-Supplies - Technology Related	(106.00)	0.00	(106.00)
0810-Dues and Fees	(175.00)	0.00	(175.00)

Principals Cash and Activity Reports for
the Month of November

Expenditures	Thru 10/31	In November	Thru 11/30
0890-Misc Expenditures	(29.98)	0.00	(29.98)
Expenditure Totals	(14,350.20)	(2,275.30)	(16,625.50)

Principals Cash and Activity Reports for
the Month of November
Details for Morningside

Morningside	Beginning Cash 11-01	Receipts in November	Transfers in November	Expenditures in November	Ending Cash 11-30
Totals	43,158.26	12,592.79	0.00	(6,076.12)	49,674.93

Receipts	Thru 10/31	In November	Thru 11/30
1510-Interest on Investments	290.18	335.00	625.18
1750-Revenue from Enterprise Activi	440.00	0.00	440.00
1760-Student Fines	20.00	15.00	35.00
1770-General Fundraiser (Non-Fee)	13,336.00	8,438.28	21,774.28
1920-Donations	7,030.58	3,804.51	10,835.09
Receipt Totals	21,116.76	12,592.79	33,709.55

Transfers	Thru 10/31	In November	Thru 11/30
5210-Trx (in)out - Fd21 - SchSupp	19,195.50	0.00	19,195.50
5214-Trx (in)out - Fd21 - BldgRent	676.16	0.00	676.16
Transfer Totals	19,871.66	0.00	19,871.66

Expenditures	Thru 10/31	In November	Thru 11/30
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
0320-Professional Educational Svcs	0.00	0.00	0.00
0350-Technical Services	(914.00)	0.00	(914.00)
0440-Rentals	(933.45)	(585.85)	(1,519.30)
0518-Stdnt Day Travel/Field Trips	(2,453.00)	(1,353.00)	(3,806.00)
0530-Communication (Phone & Other)	(128.03)	0.00	(128.03)
0535-Postage Services	(15.57)	0.00	(15.57)
0550-Printing & Binding Services	(91.11)	(8.19)	(99.30)
0610-General Supplies	(10,157.47)	(2,510.47)	(12,667.94)
0612-Stdnt Noninstructional Food	(259.34)	(617.43)	(876.77)
0613-Staff Food	(194.00)	0.00	(194.00)
0641-Textbooks (Physical)	0.00	(197.67)	(197.67)
0644-Library Books (Physical)	(889.85)	0.00	(889.85)
0650-Supplies - Technology Related	(851.05)	(764.57)	(1,615.62)

Principals Cash and Activity Reports for
the Month of November

Expenditures	Thru 10/31	In November	Thru 11/30
0680-Maintenance Supplies	0.00	(38.94)	(38.94)
Expenditure Totals	(16,886.87)	(6,076.12)	(22,962.99)

Principals Cash and Activity Reports for
the Month of November

Details for James E Moss

James E Moss	Beginning Cash 11-01	Receipts in November	Transfers in November	Expenditures in November	Ending Cash 11-30
Totals	59,986.31	3,846.66	38,217.64	(1,864.49)	100,186.12

Receipts	Thru 10/31	In November	Thru 11/30
1510-Interest on Investments	550.17	560.16	1,110.33
1760-Student Fines	35.00	15.00	50.00
1770-General Fundraiser (Non-Fee)	564.42	3,221.50	3,785.92
1920-Donations	1,235.00	50.00	1,285.00
Receipt Totals	2,384.59	3,846.66	6,231.25

Transfers	Thru 10/31	In November	Thru 11/30
5210-Trx (in)out - Fd21 - SchSupp	17,219.00	0.00	17,219.00
5214-Trx (in)out - Fd21 - BldgRent	32.16	0.00	32.16
5220-Trx (in)out - Fd21 - InSchool	1,451.70	38,217.64	39,669.34
5221-Trx (in)out - Fd21 - InSchool	(1,451.70)	0.00	(1,451.70)
Transfer Totals	17,251.16	38,217.64	55,468.80

Expenditures	Thru 10/31	In November	Thru 11/30
0166-Hourly-Aides/Para-Professnls	(2,876.00)	(464.79)	(3,340.79)
0220-Social Security	(220.00)	(35.56)	(255.56)
0270-Workers' Comp Medical Claims	(14.38)	(2.33)	(16.71)
0350-Technical Services	(1,039.03)	0.00	(1,039.03)
0440-Rentals	(380.00)	0.00	(380.00)
0518-Stdnt Day Travel/Field Trips	(209.00)	(605.00)	(814.00)
0530-Communication (Phone & Other)	(128.03)	0.00	(128.03)
0535-Postage Services	(174.34)	0.00	(174.34)
0550-Printing & Binding Services	(621.92)	0.00	(621.92)
0610-General Supplies	(5,356.74)	(527.71)	(5,884.45)
0612-Stdnt Noninstructional Food	(104.89)	(29.95)	(134.84)
0613-Staff Food	(488.99)	0.00	(488.99)
0644-Library Books (Physical)	0.00	(199.15)	(199.15)
0650-Supplies - Technology Related	(286.98)	0.00	(286.98)
0810-Dues and Fees	(434.00)	0.00	(434.00)
0890-Misc Expenditures	(94.45)	0.00	(94.45)
Expenditure Totals	(12,428.75)	(1,864.49)	(14,293.24)

Principals Cash and Activity Reports for
the Month of November

Details for Oakridge

Oakridge	Beginning Cash 11-01	Receipts in November	Transfers in November	Expenditures in November	Ending Cash 11-30
Totals	40,135.74	30,939.70	0.00	(13,022.88)	58,052.56

Receipts	Thru 10/31	In November	Thru 11/30
1510-Interest on Investments	664.21	415.08	1,079.29
1750-Revenue from Enterprise Activi	71.61	46.62	118.23
1760-Student Fines	12.00	0.00	12.00
1920-Donations	1,504.00	30,478.00	31,982.00
Receipt Totals	2,251.82	30,939.70	33,191.52

Transfers	Thru 10/31	In November	Thru 11/30
5210-Trx (in)out - Fd21 - SchSupp	10,485.50	0.00	10,485.50
5214-Trx (in)out - Fd21 - BldgRent	1,090.25	0.00	1,090.25
Transfer Totals	11,575.75	0.00	11,575.75

Expenditures	Thru 10/31	In November	Thru 11/30
0166-Hourly-Aides/Para-Professnls	0.00	(57.33)	(57.33)
0186-Hourly-Custodial & Maintenance	0.00	(168.00)	(168.00)
0210-State Retirement	0.00	(39.80)	(39.80)
0220-Social Security	0.00	(17.23)	(17.23)
0270-Workers' Comp Medical Claims	0.00	(1.13)	(1.13)
0330-Employee Training & Devel	0.00	(150.00)	(150.00)
0350-Technical Services	(308.90)	0.00	(308.90)
0440-Rentals	(395.00)	0.00	(395.00)
0518-Stdnt Day Travel/Field Trips	0.00	0.00	0.00
0530-Communication (Phone & Other)	(128.03)	0.00	(128.03)
0535-Postage Services	(47.48)	0.00	(47.48)
0550-Printing & Binding Services	(1,186.66)	0.00	(1,186.66)
0610-General Supplies	(28,305.62)	(8,897.25)	(37,202.87)
0612-Stdnt Noninstructional Food	0.00	(256.68)	(256.68)
0644-Library Books (Physical)	(1,325.49)	0.00	(1,325.49)
0650-Supplies - Technology Related	(12,816.22)	(3,435.46)	(16,251.68)
0680-Maintenance Supplies	(10,091.34)	0.00	(10,091.34)
Expenditure Totals	(54,604.74)	(13,022.88)	(67,627.62)

Principals Cash and Activity Reports for
the Month of November

Details for Oakwood

Oakwood	Beginning Cash 11-01	Receipts in November	Transfers in November	Expenditures in November	Ending Cash 11-30
Totals	21,383.23	11,101.78	51,770.17	(4,854.65)	79,400.53
Receipts		Thru 10/31	In November	Thru 11/30	
1510-Interest on Investments		244.72	224.92	469.64	
1750-Revenue from Enterprise Activi		167.78	0.00	167.78	
1770-General Fundraiser (Non-Fee)		0.00	10,836.75	10,836.75	
1920-Donations		2,590.74	40.11	2,630.85	
Receipt Totals		3,003.24	11,101.78	14,105.02	
Transfers		Thru 10/31	In November	Thru 11/30	
5210-Trx (in)out - Fd21 - SchSupp		16,716.50	0.00	16,716.50	
5214-Trx (in)out - Fd21 - BldgRent		231.66	0.00	231.66	
5220-Trx (in)out - Fd21 - InSchool		2,057.00	51,770.17	53,827.17	
5221-Trx (in)out - Fd21 - InSchool		(2,057.00)	0.00	(2,057.00)	
Transfer Totals		16,948.16	51,770.17	68,718.33	
Expenditures		Thru 10/31	In November	Thru 11/30	
0340-Other Professional Services		0.00	(393.84)	(393.84)	
0350-Technical Services		(4,334.56)	0.00	(4,334.56)	
0440-Rentals		(355.00)	0.00	(355.00)	
0518-Stdnt Day Travel/Field Trips		(2,474.50)	(748.00)	(3,222.50)	
0530-Communication (Phone & Other)		(128.03)	0.00	(128.03)	
0535-Postage Services		(44.55)	0.00	(44.55)	
0550-Printing & Binding Services		(46.35)	0.00	(46.35)	
0610-General Supplies		(7,580.52)	(2,562.50)	(10,143.02)	
0612-Stdnt Noninstructional Food		0.00	(328.21)	(328.21)	
0644-Library Books (Physical)		(439.59)	(500.13)	(939.72)	
0650-Supplies - Technology Related		(24.95)	(242.62)	(267.57)	
0680-Maintenance Supplies		(701.94)	(79.35)	(781.29)	
Expenditure Totals		(16,129.99)	(4,854.65)	(20,984.64)	

Principals Cash and Activity Reports for
the Month of November

Details for Douglas T Orchard

Douglas T Orchard	Beginning Cash 11-01	Receipts in November	Transfers in November	Expenditures in November	Ending Cash 11-30
Totals	66,896.12	637.15	0.00	(4,028.83)	63,504.44

Receipts	Thru 10/31	In November	Thru 11/30
1510-Interest on Investments	650.77	637.15	1,287.92
1750-Revenue from Enterprise Activi	3,239.21	0.00	3,239.21
1920-Donations	1,067.31	0.00	1,067.31
Receipt Totals	4,957.29	637.15	5,594.44

Transfers	Thru 10/31	In November	Thru 11/30
5210-Trx (in)out - Fd21 - SchSupp	15,443.50	0.00	15,443.50
5214-Trx (in)out - Fd21 - BldgRent	32.16	0.00	32.16
Transfer Totals	15,475.66	0.00	15,475.66

Expenditures	Thru 10/31	In November	Thru 11/30
0330-Employee Training & Devel	0.00	0.00	0.00
0350-Technical Services	(488.00)	(2,272.60)	(2,760.60)
0440-Rentals	(389.95)	(34.95)	(424.90)
0518-Stdnt Day Travel/Field Trips	0.00	(275.00)	(275.00)
0530-Communication (Phone & Other)	(128.03)	0.00	(128.03)
0535-Postage Services	(15.81)	0.00	(15.81)
0550-Printing & Binding Services	(1,478.44)	0.00	(1,478.44)
0610-General Supplies	(13,518.39)	(831.51)	(14,349.90)
0612-Stdnt Noninstructional Food	(213.26)	(33.28)	(246.54)
0613-Staff Food	(351.68)	0.00	(351.68)
0644-Library Books (Physical)	(483.28)	0.00	(483.28)
0650-Supplies - Technology Related	(2,343.88)	(441.50)	(2,785.38)
0810-Dues and Fees	(434.00)	0.00	(434.00)
0890-Misc Expenditures	0.00	(139.99)	(139.99)
Expenditure Totals	(19,844.72)	(4,028.83)	(23,873.55)

Principals Cash and Activity Reports for
the Month of November
Details for William Penn

William Penn	Beginning Cash 11-01	Receipts in November	Transfers in November	Expenditures in November	Ending Cash 11-30
Totals	20,440.53	4,815.90	5,320.29	(1,774.05)	28,802.67
Receipts		Thru 10/31	In November	Thru 11/30	
1510-Interest on Investments		210.99	209.42		420.41
1747-Extra-curr. Fees		1,411.00	30.00		1,441.00
1760-Student Fines		20.00	46.00		66.00
1770-General Fundraiser (Non-Fee)		1,637.10	0.00		1,637.10
1920-Donations		3,276.96	4,530.48		7,807.44
Receipt Totals		6,556.05	4,815.90		11,371.95
Transfers		Thru 10/31	In November	Thru 11/30	
5210-Trx (in)out - Fd21 - SchSupp		21,674.50	0.00		21,674.50
5214-Trx (in)out - Fd21 - BldgRent		194.04	0.00		194.04
5220-Trx (in)out - Fd21 - InSchool		14,000.00	5,320.29		19,320.29
5221-Trx (in)out - Fd21 - InSchool		(14,000.00)	0.00		(14,000.00)
Transfer Totals		21,868.54	5,320.29		27,188.83
Expenditures		Thru 10/31	In November	Thru 11/30	
0340-Other Professional Services		(111.29)	0.00		(111.29)
0350-Technical Services		(783.07)	0.00		(783.07)
0440-Rentals		(377.00)	0.00		(377.00)
0518-Stdnt Day Travel/Field Trips		(1,129.00)	0.00		(1,129.00)
0535-Postage Services		(36.52)	0.00		(36.52)
0550-Printing & Binding Services		(5,704.29)	0.00		(5,704.29)
0610-General Supplies		(11,984.29)	(1,011.79)		(12,996.08)
0612-Stdnt Noninstructional Food		0.00	(77.38)		(77.38)
0613-Staff Food		(380.00)	0.00		(380.00)
0644-Library Books (Physical)		(164.76)	0.00		(164.76)
0650-Supplies - Technology Related		(1,056.05)	(170.00)		(1,226.05)
0810-Dues and Fees		0.00	(434.00)		(434.00)
0890-Misc Expenditures		0.00	(80.88)		(80.88)
Expenditure Totals		(21,726.27)	(1,774.05)		(23,500.32)

Principals Cash and Activity Reports for
the Month of November

Details for Pioneer

Pioneer	Beginning Cash 11-01	Receipts in November	Transfers in November	Expenditures in November	Ending Cash 11-30
Totals	36,826.07	344.61	0.00	(1,818.33)	35,352.35
Receipts					
		Thru 10/31	In November		Thru 11/30
1510-Interest on Investments		325.87	344.61		670.48
1750-Revenue from Enterprise Activi		13.50	0.00		13.50
1760-Student Fines		34.50	0.00		34.50
1920-Donations		3,253.01	0.00		3,253.01
Receipt Totals		3,626.88	344.61		3,971.49
Transfers					
		Thru 10/31	In November		Thru 11/30
5210-Trx (in)out - Fd21 - SchSupp		14,807.00	0.00		14,807.00
5214-Trx (in)out - Fd21 - BldgRent		32.16	0.00		32.16
5220-Trx (in)out - Fd21 - InSchool		4,250.00	0.00		4,250.00
5221-Trx (in)out - Fd21 - InSchool		(4,250.00)	0.00		(4,250.00)
Transfer Totals		14,839.16	0.00		14,839.16
Expenditures					
		Thru 10/31	In November		Thru 11/30
0350-Technical Services		(269.94)	0.00		(269.94)
0518-Stdnt Day Travel/Field Trips		(264.00)	(604.50)		(868.50)
0530-Communication (Phone & Other)		(255.99)	0.00		(255.99)
0535-Postage Services		(133.09)	0.00		(133.09)
0610-General Supplies		(5,296.49)	(387.96)		(5,684.45)
0612-Stdnt Noninstructional Food		0.00	(74.96)		(74.96)
0613-Staff Food		(398.86)	0.00		(398.86)
0644-Library Books (Physical)		(277.59)	(319.73)		(597.32)
0650-Supplies - Technology Related		(198.86)	(174.99)		(373.85)
0680-Maintenance Supplies		(38.98)	(110.99)		(149.97)
0810-Dues and Fees		0.00	0.00		0.00
0890-Misc Expenditures		(9.98)	(145.20)		(155.18)
Expenditure Totals		(7,143.78)	(1,818.33)		(8,962.11)

Principals Cash and Activity Reports for
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Details for Pleasant Green

Pleasant Green	Beginning Cash 11-01	Receipts in November	Transfers in November	Expenditures in November	Ending Cash 11-30
Totals	45,933.65	1,158.15	0.00	(5,338.84)	41,752.96
Receipts					
	Thru 10/31	In November	Thru 11/30		
1510-Interest on Investments	419.00	434.85	853.85		
1750-Revenue from Enterprise Activi	0.00	43.25	43.25		
1920-Donations	135.13	680.05	815.18		
Receipt Totals	554.13	1,158.15	1,712.28		
Transfers					
	Thru 10/31	In November	Thru 11/30		
5210-Trx (in)out - Fd21 - SchSupp	13,802.00	0.00	13,802.00		
5214-Trx (in)out - Fd21 - BldgRent	32.16	0.00	32.16		
5220-Trx (in)out - Fd21 - InSchool	4,685.63	0.00	4,685.63		
5221-Trx (in)out - Fd21 - InSchool	(4,685.63)	0.00	(4,685.63)		
Transfer Totals	13,834.16	0.00	13,834.16		
Expenditures					
	Thru 10/31	In November	Thru 11/30		
0350-Technical Services	(415.00)	0.00	(415.00)		
0440-Rentals	(355.00)	0.00	(355.00)		
0518-Stdnt Day Travel/Field Trips	(220.00)	(264.00)	(484.00)		
0530-Communication (Phone & Other)	(214.42)	0.00	(214.42)		
0535-Postage Services	(51.02)	0.00	(51.02)		
0550-Printing & Binding Services	(864.98)	0.00	(864.98)		
0610-General Supplies	(5,259.49)	(4,345.32)	(9,604.81)		
0612-Stdnt Noninstructional Food	(77.80)	0.00	(77.80)		
0613-Staff Food	(240.00)	0.00	(240.00)		
0644-Library Books (Physical)	(224.84)	(495.52)	(720.36)		
0650-Supplies - Technology Related	0.00	(234.00)	(234.00)		
Expenditure Totals	(7,922.55)	(5,338.84)	(13,261.39)		

Principals Cash and Activity Reports for
the Month of November

Details for Plymouth

Plymouth	Beginning Cash 11-01	Receipts in November	Transfers in November	Expenditures in November	Ending Cash 11-30
Totals	99,900.31	916.14	0.00	(1,050.15)	99,766.30
Receipts		Thru 10/31	In November	Thru 11/30	
1510-Interest on Investments		865.90	916.14	1,782.04	
Receipt Totals		865.90	916.14	1,782.04	
Transfers		Thru 10/31	In November	Thru 11/30	
5210-Trx (in)out - Fd21 - SchSupp		17,755.00	0.00	17,755.00	
5214-Trx (in)out - Fd21 - BldgRent		32.16	0.00	32.16	
5220-Trx (in)out - Fd21 - InSchool		8,530.00	0.00	8,530.00	
5221-Trx (in)out - Fd21 - InSchool		(8,530.00)	0.00	(8,530.00)	
Transfer Totals		17,787.16	0.00	17,787.16	
Expenditures		Thru 10/31	In November	Thru 11/30	
0440-Rentals		(355.00)	0.00	(355.00)	
0518-Stdnt Day Travel/Field Trips		(660.00)	(913.00)	(1,573.00)	
0530-Communication (Phone & Other)		(158.72)	0.00	(158.72)	
0535-Postage Services		(62.63)	0.00	(62.63)	
0550-Printing & Binding Services		(125.68)	(61.38)	(187.06)	
0610-General Supplies		(1,395.85)	(75.77)	(1,471.62)	
0613-Staff Food		(492.45)	0.00	(492.45)	
Expenditure Totals		(3,250.33)	(1,050.15)	(4,300.48)	

Principals Cash and Activity Reports for
the Month of November

Details for Redwood

Redwood	Beginning Cash 11-01	Receipts in November	Transfers in November	Expenditures in November	Ending Cash 11-30
Totals	25,626.58	257.17	0.00	(2,621.18)	23,262.57
Receipts	Thru 10/31	In November	Thru 11/30		
1510-Interest on Investments	239.96	257.17	497.13		
1750-Revenue from Enterprise Activi	966.35	0.00	966.35		
1920-Donations	3,005.19	0.00	3,005.19		
Receipt Totals	4,211.50	257.17	4,468.67		
Transfers	Thru 10/31	In November	Thru 11/30		
5210-Trx (in)out - Fd21 - SchSupp	15,611.00	0.00	15,611.00		
5214-Trx (in)out - Fd21 - BldgRent	32.16	0.00	32.16		
Transfer Totals	15,643.16	0.00	15,643.16		
Expenditures	Thru 10/31	In November	Thru 11/30		
0186-Hourly-Custodial & Maintenance	0.00	(201.60)	(201.60)		
0210-State Retirement	0.00	(47.76)	(47.76)		
0220-Social Security	0.00	(15.42)	(15.42)		
0270-Workers' Comp Medical Claims	0.00	(1.01)	(1.01)		
0440-Rentals	0.00	0.00	0.00		
0518-Stdnt Day Travel/Field Trips	0.00	0.00	0.00		
0530-Communication (Phone & Other)	(128.03)	0.00	(128.03)		
0535-Postage Services	(95.23)	0.00	(95.23)		
0550-Printing & Binding Services	(20.66)	0.00	(20.66)		
0610-General Supplies	(10,346.85)	(1,727.90)	(12,074.75)		
0612-Stdnt Noninstructional Food	(291.68)	(125.48)	(417.16)		
0613-Staff Food	(499.00)	0.00	(499.00)		
0644-Library Books (Physical)	(651.07)	0.00	(651.07)		
0650-Supplies - Technology Related	(108.73)	(68.01)	(176.74)		
0810-Dues and Fees	0.00	(434.00)	(434.00)		
Expenditure Totals	(12,141.25)	(2,621.18)	(14,762.43)		

Principals Cash and Activity Reports for
the Month of November

Details for Rolling Meadows

Rolling Meadows	Beginning Cash 11-01	Receipts in November	Transfers in November	Expenditures in November	Ending Cash 11-30
Totals	55,758.22	10,810.85	0.00	(2,493.99)	64,075.08

Receipts	Thru 10/31	In November	Thru 11/30
1510-Interest on Investments	534.75	539.88	1,074.63
1750-Revenue from Enterprise Activi	0.00	227.97	227.97
1760-Student Fines	0.00	0.00	0.00
1920-Donations	43.83	10,043.00	10,086.83
Receipt Totals	578.58	10,810.85	11,389.43

Transfers	Thru 10/31	In November	Thru 11/30
5210-Trx (in)out - Fd21 - SchSupp	14,405.00	0.00	14,405.00
5214-Trx (in)out - Fd21 - BldgRent	32.16	0.00	32.16
5220-Trx (in)out - Fd21 - InSchool	6,802.00	0.00	6,802.00
5221-Trx (in)out - Fd21 - InSchool	(6,802.00)	0.00	(6,802.00)
Transfer Totals	14,437.16	0.00	14,437.16

Expenditures	Thru 10/31	In November	Thru 11/30
0320-Professional Educational Svcs	0.00	0.00	0.00
0350-Technical Services	(36.98)	0.00	(36.98)
0440-Rentals	(808.00)	0.00	(808.00)
0518-Stdnt Day Travel/Field Trips	(2,201.50)	(209.00)	(2,410.50)
0530-Communication (Phone & Other)	(211.35)	0.00	(211.35)
0535-Postage Services	(3.58)	0.00	(3.58)
0550-Printing & Binding Services	(329.58)	(12.48)	(342.06)
0610-General Supplies	(4,138.45)	(1,820.03)	(5,958.48)
0612-Stdnt Noninstructional Food	(436.57)	(80.48)	(517.05)
0613-Staff Food	(326.04)	0.00	(326.04)
0642-Textbooks (Electronic/Online)	0.00	0.00	0.00
0650-Supplies - Technology Related	(482.18)	(175.00)	(657.18)
0680-Maintenance Supplies	(68.90)	0.00	(68.90)
0810-Dues and Fees	0.00	(197.00)	(197.00)
0890-Misc Expenditures	(71.53)	0.00	(71.53)
Expenditure Totals	(9,114.66)	(2,493.99)	(11,608.65)

Principals Cash and Activity Reports for
the Month of November

Details for Rosecrest

Rosecrest	Beginning Cash 11-01	Receipts in November	Transfers in November	Expenditures in November	Ending Cash 11-30
Totals	83,335.38	1,159.37	204.62	(1,733.78)	82,965.59
Receipts	Thru 10/31	In November	Thru 11/30		
1510-Interest on Investments	504.04	589.19	1,093.23		
1760-Student Fines	0.00	0.00	0.00		
1920-Donations	29,291.41	570.18	29,861.59		
Receipt Totals	29,795.45	1,159.37	30,954.82		
Transfers	Thru 10/31	In November	Thru 11/30		
5210-Trx (in)out - Fd21 - SchSupp	9,882.50	0.00	9,882.50		
5214-Trx (in)out - Fd21 - BldgRent	40.91	0.00	40.91		
5220-Trx (in)out - Fd21 - InSchool	1,585.00	204.62	1,789.62		
5221-Trx (in)out - Fd21 - InSchool	(1,585.00)	0.00	(1,585.00)		
Transfer Totals	9,923.41	204.62	10,128.03		
Expenditures	Thru 10/31	In November	Thru 11/30		
0350-Technical Services	(161.60)	0.00	(161.60)		
0440-Rentals	(397.00)	0.00	(397.00)		
0518-Stdnt Day Travel/Field Trips	(995.50)	(385.00)	(1,380.50)		
0535-Postage Services	(88.36)	0.00	(88.36)		
0550-Printing & Binding Services	(40.02)	(67.00)	(107.02)		
0610-General Supplies	(6,346.05)	(1,198.90)	(7,544.95)		
0612-Stdnt Noninstructional Food	(18.65)	0.00	(18.65)		
0613-Staff Food	(343.78)	(60.88)	(404.66)		
0644-Library Books (Physical)	0.00	0.00	0.00		
0650-Supplies - Technology Related	0.00	(22.00)	(22.00)		
Expenditure Totals	(8,390.96)	(1,733.78)	(10,124.74)		

Principals Cash and Activity Reports for
the Month of November

Details for Silver Hills

Silver Hills	Beginning Cash 11-01	Receipts in November	Transfers in November	Expenditures in November	Ending Cash 11-30
Totals	45,469.69	1,228.47	0.00	(11,269.73)	35,428.43
Receipts		Thru 10/31	In November	Thru 11/30	
1510-Interest on Investments		118.76	310.47	429.23	
1770-General Fundraiser (Non-Fee)		16,365.25	118.00	16,483.25	
1920-Donations		20,616.06	800.00	21,416.06	
Receipt Totals		37,100.07	1,228.47	38,328.54	
Transfers		Thru 10/31	In November	Thru 11/30	
5210-Trx (in)out - Fd21 - SchSupp		10,385.00	0.00	10,385.00	
5214-Trx (in)out - Fd21 - BldgRent		33.91	0.00	33.91	
Transfer Totals		10,418.91	0.00	10,418.91	
Expenditures		Thru 10/31	In November	Thru 11/30	
0320-Professional Educational Svcs		0.00	0.00	0.00	
0350-Technical Services		(444.50)	0.00	(444.50)	
0440-Rentals		(34.95)	(34.95)	(69.90)	
0535-Postage Services		(47.70)	0.00	(47.70)	
0550-Printing & Binding Services		0.00	(53.62)	(53.62)	
0610-General Supplies		(4,128.96)	(10,226.66)	(14,355.62)	
0613-Staff Food		(234.72)	0.00	(234.72)	
0641-Textbooks (Physical)		0.00	0.00	0.00	
0644-Library Books (Physical)		0.00	(954.50)	(954.50)	
0650-Supplies - Technology Related		(1,438.30)	0.00	(1,438.30)	
0810-Dues and Fees		(24.00)	0.00	(24.00)	
0890-Misc Expenditures		(193.88)	0.00	(193.88)	
Expenditure Totals		(6,547.01)	(11,269.73)	(17,816.74)	

Principals Cash and Activity Reports for
the Month of November

Details for Calvin S Smith

Calvin S Smith	Beginning Cash 11-01	Receipts in November	Transfers in November	Expenditures in November	Ending Cash 11-30
Totals	77,185.98	19,377.68	0.00	(15,737.94)	80,825.72

Receipts	Thru 10/31	In November	Thru 11/30
1510-Interest on Investments	702.85	729.06	1,431.91
1760-Student Fines	37.00	0.00	37.00
1770-General Fundraiser (Non-Fee)	535.00	15,202.00	15,737.00
1920-Donations	6,608.57	3,446.62	10,055.19
Receipt Totals	7,883.42	19,377.68	27,261.10

Transfers	Thru 10/31	In November	Thru 11/30
5210-Trx (in)out - Fd21 - SchSupp	19,061.50	0.00	19,061.50
5214-Trx (in)out - Fd21 - BldgRent	32.16	0.00	32.16
5220-Trx (in)out - Fd21 - InSchool	26,000.00	0.00	26,000.00
5221-Trx (in)out - Fd21 - InSchool	(26,000.00)	0.00	(26,000.00)
Transfer Totals	19,093.66	0.00	19,093.66

Expenditures	Thru 10/31	In November	Thru 11/30
0350-Technical Services	(1,485.96)	(108.73)	(1,594.69)
0440-Rentals	(355.00)	(29.95)	(384.95)
0518-Stdnt Day Travel/Field Trips	(811.25)	(583.00)	(1,394.25)
0535-Postage Services	(18.46)	0.00	(18.46)
0550-Printing & Binding Services	(64.30)	(429.48)	(493.78)
0610-General Supplies	(11,603.55)	(13,677.08)	(25,280.63)
0612-Stdnt Noninstructional Food	(919.33)	(480.57)	(1,399.90)
0613-Staff Food	(74.88)	(403.15)	(478.03)
0641-Textbooks (Physical)	0.00	0.00	0.00
0644-Library Books (Physical)	0.00	0.00	0.00
0650-Supplies - Technology Related	(25.25)	0.00	(25.25)
0810-Dues and Fees	(889.00)	0.00	(889.00)
0890-Misc Expenditures	(315.01)	(25.98)	(340.99)
Expenditure Totals	(16,561.99)	(15,737.94)	(32,299.93)

Principals Cash and Activity Reports for
the Month of November
Details for South Kearns

South Kearns	Beginning Cash 11-01	Receipts in November	Transfers in November	Expenditures in November	Ending Cash 11-30
Totals	31,295.34	196.09	0.00	(17,594.92)	13,896.51
Receipts	Thru 10/31	In November	Thru 11/30		
1510-Interest on Investments	85.96	196.09	282.05		
1750-Revenue from Enterprise Activi	0.00	0.00	0.00		
1760-Student Fines	5.00	0.00	5.00		
1770-General Fundraiser (Non-Fee)	24,178.00	0.00	24,178.00		
1920-Donations	1,051.37	0.00	1,051.37		
Receipt Totals	25,320.33	196.09	25,516.42		
Transfers	Thru 10/31	In November	Thru 11/30		
5210-Trx (in)out - Fd21 - SchSupp	13,768.50	0.00	13,768.50		
5214-Trx (in)out - Fd21 - BldgRent	32.16	0.00	32.16		
Transfer Totals	13,800.66	0.00	13,800.66		
Expenditures	Thru 10/31	In November	Thru 11/30		
0320-Professional Educational Svcs	0.00	(200.00)	(200.00)		
0330-Employee Training & Devel	(200.00)	0.00	(200.00)		
0350-Technical Services	(1,417.90)	0.00	(1,417.90)		
0440-Rentals	(333.00)	0.00	(333.00)		
0530-Communication (Phone & Other)	(83.32)	0.00	(83.32)		
0535-Postage Services	(35.45)	0.00	(35.45)		
0550-Printing & Binding Services	(262.50)	(52.61)	(315.11)		
0610-General Supplies	(6,340.81)	(14,562.96)	(20,903.77)		
0612-Stdnt Noninstructional Food	(29.29)	(66.81)	(96.10)		
0613-Staff Food	(196.76)	0.00	(196.76)		
0644-Library Books (Physical)	(246.21)	(534.84)	(781.05)		
0650-Supplies - Technology Related	(160.86)	(174.99)	(335.85)		
0810-Dues and Fees	(434.00)	(197.00)	(631.00)		
0890-Misc Expenditures	(49.47)	(1,805.71)	(1,855.18)		
Expenditure Totals	(9,789.57)	(17,594.92)	(27,384.49)		

Principals Cash and Activity Reports for
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Details for Spring Lane (Closed 2023)

Spring Lane (Closed 2023)	Beginning Cash 11-01	Receipts in November	Transfers in November	Expenditures in November	Ending Cash 11-30
Totals	86,283.61	0.00	(86,283.61)	0.00	0.00
Receipts		Thru 10/31	In November	Thru 11/30	
Receipt Totals					
Transfers		Thru 10/31	In November	Thru 11/30	
5220-Trx (in)out - Fd21 - InSchool		0.00	85.83	85.83	
5221-Trx (in)out - Fd21 - InSchool		0.00	(86,369.44)	(86,369.44)	
Transfer Totals		0.00	(86,283.61)	(86,283.61)	
Expenditures		Thru 10/31	In November	Thru 11/30	
0610-General Supplies		(68.06)	0.00	(68.06)	
Expenditure Totals		(68.06)	0.00	(68.06)	

Principals Cash and Activity Reports for
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Details for Stansbury

Stansbury	Beginning Cash 11-01	Receipts in November	Transfers in November	Expenditures in November	Ending Cash 11-30
Totals	30,532.45	24,295.06	0.00	(5,159.57)	49,667.94
Receipts					
		Thru 10/31	In November	Thru 11/30	
1510-Interest on Investments		273.38	275.78	549.16	
1750-Revenue from Enterprise Activi		0.00	556.45	556.45	
1770-General Fundraiser (Non-Fee)		3,775.00	21,979.10	25,754.10	
1920-Donations		1,576.35	1,483.73	3,060.08	
Receipt Totals		5,624.73	24,295.06	29,919.79	
Transfers					
		Thru 10/31	In November	Thru 11/30	
5210-Trx (in)out - Fd21 - SchSupp		19,530.50	0.00	19,530.50	
5214-Trx (in)out - Fd21 - BldgRent		32.16	0.00	32.16	
5220-Trx (in)out - Fd21 - InSchool		10,095.31	0.00	10,095.31	
5221-Trx (in)out - Fd21 - InSchool		(10,095.31)	0.00	(10,095.31)	
Transfer Totals		19,562.66	0.00	19,562.66	
Expenditures					
		Thru 10/31	In November	Thru 11/30	
0320-Professional Educational Svcs		0.00	0.00	0.00	
0440-Rentals		(486.55)	(131.55)	(618.10)	
0518-Stdnt Day Travel/Field Trips		0.00	(1,694.00)	(1,694.00)	
0530-Communication (Phone & Other)		(128.03)	0.00	(128.03)	
0535-Postage Services		(93.20)	0.00	(93.20)	
0550-Printing & Binding Services		(1,509.60)	0.00	(1,509.60)	
0610-General Supplies		(7,630.18)	(2,102.20)	(9,732.38)	
0612-Stdnt Noninstructional Food		(348.38)	(627.07)	(975.45)	
0613-Staff Food		(836.36)	0.00	(836.36)	
0644-Library Books (Physical)		(367.58)	(83.09)	(450.67)	
0650-Supplies - Technology Related		(1,402.19)	0.00	(1,402.19)	
0890-Misc Expenditures		(96.40)	(521.66)	(618.06)	
Expenditure Totals		(12,898.47)	(5,159.57)	(18,058.04)	

Principals Cash and Activity Reports for
the Month of November

Details for Taylorsville Elementary

Taylorsville Elementary	Beginning Cash 11-01	Receipts in November	Transfers in November	Expenditures in November	Ending Cash 11-30
Totals	41,165.65	383.86	0.00	(1,859.20)	39,690.31
Receipts		Thru 10/31	In November	Thru 11/30	
1510-Interest on Investments		382.36	383.86	766.22	
1920-Donations		712.80	0.00	712.80	
Receipt Totals		1,095.16	383.86	1,479.02	
Transfers		Thru 10/31	In November	Thru 11/30	
5210-Trx (in)out - Fd21 - SchSupp		11,457.00	0.00	11,457.00	
5214-Trx (in)out - Fd21 - BldgRent		32.16	0.00	32.16	
Transfer Totals		11,489.16	0.00	11,489.16	
Expenditures		Thru 10/31	In November	Thru 11/30	
0350-Technical Services		(261.57)	0.00	(261.57)	
0440-Rentals		(518.85)	(44.95)	(563.80)	
0518-Stdnt Day Travel/Field Trips		(550.00)	0.00	(550.00)	
0535-Postage Services		(18.88)	0.00	(18.88)	
0550-Printing & Binding Services		(464.72)	(69.03)	(533.75)	
0610-General Supplies		(4,336.61)	(1,583.39)	(5,920.00)	
0612-Stdnt Noninstructional Food		(44.53)	(46.19)	(90.72)	
0650-Supplies - Technology Related		0.00	(115.64)	(115.64)	
0680-Maintenance Supplies		(356.76)	0.00	(356.76)	
0810-Dues and Fees		(434.00)	0.00	(434.00)	
Expenditure Totals		(6,985.92)	(1,859.20)	(8,845.12)	

Principals Cash and Activity Reports for
the Month of November

Details for Harry S Truman

Harry S Truman	Beginning Cash 11-01	Receipts in November	Transfers in November	Expenditures in November	Ending Cash 11-30
Totals	46,098.65	450.69	0.00	(586.81)	45,962.53

Receipts	Thru 10/31	In November	Thru 11/30
1510-Interest on Investments	326.26	419.16	745.42
1750-Revenue from Enterprise Activi	1,506.64	0.00	1,506.64
1920-Donations	13,668.71	31.53	13,700.24
Receipt Totals	15,501.61	450.69	15,952.30

Transfers	Thru 10/31	In November	Thru 11/30
5210-Trx (in)out - Fd21 - SchSupp	10,653.00	0.00	10,653.00
5214-Trx (in)out - Fd21 - BldgRent	32.16	0.00	32.16
5220-Trx (in)out - Fd21 - InSchool	311.95	0.00	311.95
5221-Trx (in)out - Fd21 - InSchool	(311.95)	0.00	(311.95)
Transfer Totals	10,685.16	0.00	10,685.16

Expenditures	Thru 10/31	In November	Thru 11/30
0350-Technical Services	(690.03)	0.00	(690.03)
0440-Rentals	(357.95)	(24.95)	(382.90)
0518-Stdnt Day Travel/Field Trips	(330.00)	0.00	(330.00)
0535-Postage Services	(136.85)	0.00	(136.85)
0550-Printing & Binding Services	(61.38)	0.00	(61.38)
0610-General Supplies	(5,064.10)	(141.76)	(5,205.86)
0612-Stdnt Noninstructional Food	0.00	0.00	0.00
0644-Library Books (Physical)	(512.05)	(420.10)	(932.15)
0650-Supplies - Technology Related	(2,578.60)	0.00	(2,578.60)
0680-Maintenance Supplies	0.00	0.00	0.00
Expenditure Totals	(9,730.96)	(586.81)	(10,317.77)

Principals Cash and Activity Reports for
the Month of November

Details for Twin Peaks (Closed 2023)

Twin Peaks (Closed 2023)	Beginning Cash 11-01	Receipts in November	Transfers in November	Expenditures in November	Ending Cash 11-30
Totals	6,942.31	0.00	(6,278.31)	(664.00)	0.00
Receipts		Thru 10/31	In November	Thru 11/30	
1920-Donations		20.70	0.00		20.70
Receipt Totals		20.70	0.00		20.70
Transfers		Thru 10/31	In November	Thru 11/30	
5221-Trx (in)out - Fd21 - InSchool		0.00	(6,278.31)		(6,278.31)
Transfer Totals		0.00	(6,278.31)		(6,278.31)
Expenditures		Thru 10/31	In November	Thru 11/30	
0610-General Supplies		(274.98)	0.00		(274.98)
0650-Supplies - Technology Related		0.00	(664.00)		(664.00)
Expenditure Totals		(274.98)	(664.00)		(938.98)

Principals Cash and Activity Reports for
the Month of November

Details for Upland Terrace

Upland Terrace	Beginning Cash 11-01	Receipts in November	Transfers in November	Expenditures in November	Ending Cash 11-30
Totals	35,431.36	1,118.63	0.00	(6,371.56)	30,178.43

Receipts	Thru 10/31	In November	Thru 11/30
1510-Interest on Investments	336.12	337.52	673.64
1750-Revenue from Enterprise Activi	105.92	0.00	105.92
1760-Student Fines	0.00	0.00	0.00
1920-Donations	4,398.92	781.11	5,180.03
Receipt Totals	4,840.96	1,118.63	5,959.59

Transfers	Thru 10/31	In November	Thru 11/30
5210-Trx (in)out - Fd21 - SchSupp	16,147.00	0.00	16,147.00
5214-Trx (in)out - Fd21 - BldgRent	32.16	0.00	32.16
5220-Trx (in)out - Fd21 - InSchool	13,052.79	0.00	13,052.79
5221-Trx (in)out - Fd21 - InSchool	(13,052.79)	0.00	(13,052.79)
Transfer Totals	16,179.16	0.00	16,179.16

Expenditures	Thru 10/31	In November	Thru 11/30
0186-Hourly-Custodial & Maintenance	0.00	(239.40)	(239.40)
0210-State Retirement	0.00	(56.71)	(56.71)
0220-Social Security	0.00	(18.31)	(18.31)
0270-Workers' Comp Medical Claims	0.00	(1.20)	(1.20)
0350-Technical Services	(2,206.68)	(313.50)	(2,520.18)
0440-Rentals	(385.00)	(845.00)	(1,230.00)
0535-Postage Services	(160.86)	0.00	(160.86)
0550-Printing & Binding Services	(129.61)	0.00	(129.61)
0610-General Supplies	(7,125.67)	(614.22)	(7,739.89)
0612-Stdnt Noninstructional Food	(56.53)	(20.45)	(76.98)
0613-Staff Food	(401.00)	0.00	(401.00)
0642-Textbooks (Electronic/Online)	(70.00)	70.00	0.00
0644-Library Books (Physical)	(1,787.74)	0.00	(1,787.74)
0650-Supplies - Technology Related	(933.40)	(604.98)	(1,538.38)
0680-Maintenance Supplies	0.00	(3,727.79)	(3,727.79)
0890-Misc Expenditures	(46.88)	0.00	(46.88)
Expenditure Totals	(13,303.37)	(6,371.56)	(19,674.93)

Principals Cash and Activity Reports for
the Month of November
Details for Valley Crest

Valley Crest	Beginning Cash 11-01	Receipts in November	Transfers in November	Expenditures in November	Ending Cash 11-30
Totals	20,991.44	8,173.32	0.00	(7,007.83)	22,156.93

Receipts	Thru 10/31	In November	Thru 11/30
1510-Interest on Investments	175.88	210.32	386.20
1750-Revenue from Enterprise Activi	156.81	0.00	156.81
1770-General Fundraiser (Non-Fee)	0.00	7,951.00	7,951.00
1920-Donations	7,467.45	12.00	7,479.45
Receipt Totals	7,800.14	8,173.32	15,973.46

Transfers	Thru 10/31	In November	Thru 11/30
5210-Trx (in)out - Fd21 - SchSupp	15,309.50	0.00	15,309.50
5214-Trx (in)out - Fd21 - BldgRent	32.16	0.00	32.16
5220-Trx (in)out - Fd21 - InSchool	10,174.41	0.00	10,174.41
5221-Trx (in)out - Fd21 - InSchool	(10,174.41)	0.00	(10,174.41)
Transfer Totals	15,341.66	0.00	15,341.66

Expenditures	Thru 10/31	In November	Thru 11/30
0320-Professional Educational Svcs	0.00	(200.00)	(200.00)
0350-Technical Services	(1,777.40)	(153.00)	(1,930.40)
0440-Rentals	(374.95)	(19.95)	(394.90)
0518-Stdnt Day Travel/Field Trips	0.00	(527.50)	(527.50)
0530-Communication (Phone & Other)	(158.72)	0.00	(158.72)
0535-Postage Services	(284.65)	0.00	(284.65)
0550-Printing & Binding Services	(496.45)	(88.60)	(585.05)
0610-General Supplies	(6,453.19)	(5,104.66)	(11,557.85)
0612-Stdnt Noninstructional Food	(181.66)	(390.34)	(572.00)
0613-Staff Food	(609.88)	0.00	(609.88)
0644-Library Books (Physical)	0.00	(16.52)	(16.52)
0650-Supplies - Technology Related	(395.33)	(480.50)	(875.83)
0890-Misc Expenditures	(190.71)	(26.76)	(217.47)
Expenditure Totals	(10,922.94)	(7,007.83)	(17,930.77)

Principals Cash and Activity Reports for
the Month of November

Details for Vista

Vista	Beginning Cash 11-01	Receipts in November	Transfers in November	Expenditures in November	Ending Cash 11-30
Totals	84,855.33	1,553.48	0.00	(3,988.75)	82,420.06
Receipts		Thru 10/31	In November	Thru 11/30	
1510-Interest on Investments		766.80	788.21	1,555.01	
1760-Student Fines		0.00	16.00	16.00	
1920-Donations		4,479.87	749.27	5,229.14	
Receipt Totals		5,246.67	1,553.48	6,800.15	
Transfers		Thru 10/31	In November	Thru 11/30	
5210-Trx (in)out - Fd21 - SchSupp		16,046.50	0.00	16,046.50	
5214-Trx (in)out - Fd21 - BldgRent		40.91	0.00	40.91	
5220-Trx (in)out - Fd21 - InSchool		13,401.00	0.00	13,401.00	
5221-Trx (in)out - Fd21 - InSchool		(13,401.00)	0.00	(13,401.00)	
Transfer Totals		16,087.41	0.00	16,087.41	
Expenditures		Thru 10/31	In November	Thru 11/30	
0350-Technical Services		(230.00)	(405.00)	(635.00)	
0440-Rentals		(439.95)	(49.90)	(489.85)	
0518-Stdnt Day Travel/Field Trips		0.00	(595.00)	(595.00)	
0530-Communication (Phone & Other)		(128.03)	0.00	(128.03)	
0535-Postage Services		(27.93)	0.00	(27.93)	
0550-Printing & Binding Services		0.00	(96.00)	(96.00)	
0610-General Supplies		(6,086.39)	(1,742.63)	(7,829.02)	
0612-Stdnt Noninstructional Food		(38.97)	(93.77)	(132.74)	
0613-Staff Food		(570.94)	0.00	(570.94)	
0641-Textbooks (Physical)		(3,327.37)	0.00	(3,327.37)	
0642-Textbooks (Electronic/Online)		(215.00)	(99.99)	(314.99)	
0650-Supplies - Technology Related		(1,229.28)	(413.52)	(1,642.80)	
0810-Dues and Fees		0.00	(434.00)	(434.00)	
0890-Misc Expenditures		(81.28)	(58.94)	(140.22)	
Expenditure Totals		(12,375.14)	(3,988.75)	(16,363.89)	

Principals Cash and Activity Reports for
the Month of November

Details for Olene Walker Elementary

Olene Walker Elementary	Beginning Cash 11-01	Receipts in November	Transfers in November	Expenditures in November	Ending Cash 11-30
Totals	13,743.49	1,267.63	0.00	(1,973.99)	13,037.13
Receipts		Thru 10/31	In November	Thru 11/30	
1510-Interest on Investments		127.26	148.26	275.52	
1750-Revenue from Enterprise Activi		2,297.81	0.00	2,297.81	
1760-Student Fines		23.00	15.00	38.00	
1920-Donations		1,393.11	1,104.37	2,497.48	
Receipt Totals		3,841.18	1,267.63	5,108.81	
Transfers		Thru 10/31	In November	Thru 11/30	
5210-Trx (in)out - Fd21 - SchSupp		19,128.50	0.00	19,128.50	
5214-Trx (in)out - Fd21 - BldgRent		32.16	0.00	32.16	
Transfer Totals		19,160.66	0.00	19,160.66	
Expenditures		Thru 10/31	In November	Thru 11/30	
0350-Technical Services		(426.33)	0.00	(426.33)	
0440-Rentals		(377.00)	(681.19)	(1,058.19)	
0530-Communication (Phone & Other)		(128.03)	0.00	(128.03)	
0535-Postage Services		(39.74)	0.00	(39.74)	
0550-Printing & Binding Services		(2,580.76)	(104.43)	(2,685.19)	
0610-General Supplies		(3,565.49)	(896.86)	(4,462.35)	
0612-Stdnt Noninstructional Food		(157.28)	(61.26)	(218.54)	
0613-Staff Food		(38.70)	0.00	(38.70)	
0644-Library Books (Physical)		(2,526.00)	(230.25)	(2,756.25)	
0650-Supplies - Technology Related		(37.59)	0.00	(37.59)	
0890-Misc Expenditures		0.00	0.00	0.00	
Expenditure Totals		(9,876.92)	(1,973.99)	(11,850.91)	

Principals Cash and Activity Reports for
the Month of November
Details for West Kearns

West Kearns	Beginning Cash 11-01	Receipts in November	Transfers in November	Expenditures in November	Ending Cash 11-30
Totals	53,064.75	588.04	0.00	(454.94)	53,197.85
Receipts		Thru 10/31	In November	Thru 11/30	
1510-Interest on Investments		531.36	513.20	1,044.56	
1750-Revenue from Enterprise Activi		25.64	0.00	25.64	
1920-Donations		83.98	74.84	158.82	
Receipt Totals		640.98	588.04	1,229.02	
Transfers		Thru 10/31	In November	Thru 11/30	
5210-Trx (in)out - Fd21 - SchSupp		17,956.00	0.00	17,956.00	
5214-Trx (in)out - Fd21 - BldgRent		32.16	0.00	32.16	
5220-Trx (in)out - Fd21 - InSchool		6,125.00	0.00	6,125.00	
5221-Trx (in)out - Fd21 - InSchool		(6,125.00)	0.00	(6,125.00)	
Transfer Totals		17,988.16	0.00	17,988.16	
Expenditures		Thru 10/31	In November	Thru 11/30	
0350-Technical Services		(1,617.45)	0.00	(1,617.45)	
0440-Rentals		(355.00)	0.00	(355.00)	
0518-Stdnt Day Travel/Field Trips		(1,180.00)	0.00	(1,180.00)	
0530-Communication (Phone & Other)		(287.45)	0.00	(287.45)	
0535-Postage Services		(27.39)	0.00	(27.39)	
0550-Printing & Binding Services		(1,885.68)	0.00	(1,885.68)	
0610-General Supplies		(5,724.92)	(328.87)	(6,053.79)	
0612-Stdnt Noninstructional Food		0.00	(32.93)	(32.93)	
0613-Staff Food		(181.37)	0.00	(181.37)	
0650-Supplies - Technology Related		(2,599.76)	(93.14)	(2,692.90)	
0890-Misc Expenditures		(434.90)	0.00	(434.90)	
Expenditure Totals		(14,293.92)	(454.94)	(14,748.86)	

Principals Cash and Activity Reports for
the Month of November

Details for West Valley Elementary

West Valley Elementary	Beginning Cash 11-01	Receipts in November	Transfers in November	Expenditures in November	Ending Cash 11-30
Totals	7,891.62	1,233.34	0.00	(3,134.61)	5,990.35
Receipts	Thru 10/31	In November	Thru 11/30		
1510-Interest on Investments	116.52	96.23	212.75		
1760-Student Fines	13.00	38.00	51.00		
1920-Donations	394.48	1,099.11	1,493.59		
Receipt Totals	524.00	1,233.34	1,757.34		
Transfers	Thru 10/31	In November	Thru 11/30		
5210-Trx (in)out - Fd21 - SchSupp	23,584.00	0.00	23,584.00		
5214-Trx (in)out - Fd21 - BldgRent	32.16	0.00	32.16		
Transfer Totals	23,616.16	0.00	23,616.16		
Expenditures	Thru 10/31	In November	Thru 11/30		
0320-Professional Educational Svcs	0.00	(200.00)	(200.00)		
0350-Technical Services	(355.00)	0.00	(355.00)		
0440-Rentals	(1,165.67)	(193.12)	(1,358.79)		
0518-Stdnt Day Travel/Field Trips	(429.00)	(951.50)	(1,380.50)		
0530-Communication (Phone & Other)	(128.03)	0.00	(128.03)		
0535-Postage Services	(219.53)	0.00	(219.53)		
0550-Printing & Binding Services	(306.03)	(193.50)	(499.53)		
0610-General Supplies	(12,701.88)	(754.08)	(13,455.96)		
0612-Stdnt Noninstructional Food	(333.05)	(108.23)	(441.28)		
0613-Staff Food	(1,684.36)	0.00	(1,684.36)		
0644-Library Books (Physical)	(183.09)	(435.96)	(619.05)		
0650-Supplies - Technology Related	(82.27)	(253.98)	(336.25)		
0890-Misc Expenditures	0.00	(44.24)	(44.24)		
Expenditure Totals	(17,587.91)	(3,134.61)	(20,722.52)		

Principals Cash and Activity Reports for
the Month of November
Details for Western Hills

Western Hills	Beginning Cash 11-01	Receipts in November	Transfers in November	Expenditures in November	Ending Cash 11-30
Totals	47,698.43	9,969.44	0.00	(18,117.89)	39,549.98

Receipts	Thru 10/31	In November	Thru 11/30
1510-Interest on Investments	269.49	431.28	700.77
1750-Revenue from Enterprise Activi	609.12	153.14	762.26
1760-Student Fines	0.00	25.00	25.00
1770-General Fundraiser (Non-Fee)	14,667.00	8,640.00	23,307.00
1920-Donations	16,813.86	720.02	17,533.88
Receipt Totals	32,359.47	9,969.44	42,328.91

Transfers	Thru 10/31	In November	Thru 11/30
5210-Trx (in)out - Fd21 - SchSupp	9,246.00	0.00	9,246.00
5214-Trx (in)out - Fd21 - BldgRent	200.16	0.00	200.16
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	9,446.16	0.00	9,446.16

Expenditures	Thru 10/31	In November	Thru 11/30
0136-Hourly-Teachers	0.00	(1,185.29)	(1,185.29)
0166-Hourly-Aides/Para-Professnls	(227.70)	(305.37)	(533.07)
0210-State Retirement	(16.75)	(221.40)	(238.15)
0220-Social Security	(17.42)	(110.07)	(127.49)
0270-Workers' Comp Medical Claims	(1.14)	(7.45)	(8.59)
0320-Professional Educational Svcs	0.00	0.00	0.00
0440-Rentals	(389.00)	0.00	(389.00)
0518-Stdnt Day Travel/Field Trips	(346.50)	(225.00)	(571.50)
0530-Communication (Phone & Other)	(128.03)	0.00	(128.03)
0535-Postage Services	(148.75)	0.00	(148.75)
0550-Printing & Binding Services	(125.70)	0.00	(125.70)
0610-General Supplies	(6,024.74)	(14,970.69)	(20,995.43)
0612-Stdnt Noninstructional Food	(1,166.55)	(326.30)	(1,492.85)
0613-Staff Food	(397.48)	0.00	(397.48)
0644-Library Books (Physical)	(149.46)	(294.35)	(443.81)
0650-Supplies - Technology Related	(4.99)	(257.67)	(262.66)

Principals Cash and Activity Reports for
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Expenditures	Thru 10/31	In November	Thru 11/30
0731-Equipment/Machinery	(6,195.00)	0.00	(6,195.00)
0810-Dues and Fees	(53.63)	0.00	(53.63)
0890-Misc Expenditures	(212.52)	(214.30)	(426.82)
Expenditure Totals	(15,605.36)	(18,117.89)	(33,723.25)

Principals Cash and Activity Reports for
the Month of November

Details for Whittier

Whittier	Beginning Cash 11-01	Receipts in November	Transfers in November	Expenditures in November	Ending Cash 11-30
Totals	46,166.34	969.80	0.00	(3,275.95)	43,860.19

Receipts	Thru 10/31	In November	Thru 11/30
1510-Interest on Investments	435.37	441.74	877.11
1750-Revenue from Enterprise Activi	0.00	0.00	0.00
1760-Student Fines	7.00	0.00	7.00
1920-Donations	89.07	528.06	617.13
Receipt Totals	531.44	969.80	1,501.24

Transfers	Thru 10/31	In November	Thru 11/30
5210-Trx (in)out - Fd21 - SchSupp	14,438.50	0.00	14,438.50
5214-Trx (in)out - Fd21 - BldgRent	32.16	0.00	32.16
5220-Trx (in)out - Fd21 - InSchool	7,201.79	0.00	7,201.79
5221-Trx (in)out - Fd21 - InSchool	(7,201.79)	0.00	(7,201.79)
Transfer Totals	14,470.66	0.00	14,470.66

Expenditures	Thru 10/31	In November	Thru 11/30
0320-Professional Educational Svcs	0.00	0.00	0.00
0350-Technical Services	(537.48)	0.00	(537.48)
0440-Rentals	(479.75)	0.00	(479.75)
0518-Stdnt Day Travel/Field Trips	0.00	(650.70)	(650.70)
0535-Postage Services	(31.29)	0.00	(31.29)
0550-Printing & Binding Services	(818.69)	0.00	(818.69)
0610-General Supplies	(5,062.74)	(1,832.52)	(6,895.26)
0612-Stdnt Noninstructional Food	(324.42)	(63.70)	(388.12)
0613-Staff Food	(482.05)	0.00	(482.05)
0642-Textbooks (Electronic/Online)	0.00	(288.36)	(288.36)
0644-Library Books (Physical)	0.00	0.00	0.00
0650-Supplies - Technology Related	(774.73)	(141.43)	(916.16)
0680-Maintenance Supplies	0.00	0.00	0.00
0810-Dues and Fees	(50.00)	(434.00)	(484.00)
0890-Misc Expenditures	(154.72)	134.76	(19.96)
Expenditure Totals	(8,715.87)	(3,275.95)	(11,991.82)

Principals Cash and Activity Reports for
the Month of November

Details for Woodrow Wilson

Woodrow Wilson	Beginning Cash 11-01	Receipts in November	Transfers in November	Expenditures in November	Ending Cash 11-30
Totals	31,607.72	315.17	3,069.37	(2,208.90)	32,783.36
Receipts		Thru 10/31	In November	Thru 11/30	
1510-Interest on Investments		295.05	298.17	593.22	
1760-Student Fines		23.00	17.00	40.00	
1920-Donations		25.69	0.00	25.69	
Receipt Totals		343.74	315.17	658.91	
Transfers		Thru 10/31	In November	Thru 11/30	
5210-Trx (in)out - Fd21 - SchSupp		14,606.00	0.00	14,606.00	
5214-Trx (in)out - Fd21 - BldgRent		32.16	0.00	32.16	
5220-Trx (in)out - Fd21 - InSchool		7,125.00	3,069.37	10,194.37	
5221-Trx (in)out - Fd21 - InSchool		(7,125.00)	0.00	(7,125.00)	
Transfer Totals		14,638.16	3,069.37	17,707.53	
Expenditures		Thru 10/31	In November	Thru 11/30	
0350-Technical Services		(616.33)	0.00	(616.33)	
0440-Rentals		(459.85)	(34.95)	(494.80)	
0518-Stdnt Day Travel/Field Trips		0.00	(1,100.00)	(1,100.00)	
0530-Communication (Phone & Other)		(128.03)	0.00	(128.03)	
0535-Postage Services		(193.78)	0.00	(193.78)	
0550-Printing & Binding Services		0.00	(171.35)	(171.35)	
0610-General Supplies		(4,709.66)	(392.67)	(5,102.33)	
0612-Stdnt Noninstructional Food		0.00	0.00	0.00	
0613-Staff Food		(318.00)	0.00	(318.00)	
0644-Library Books (Physical)		(402.27)	(509.93)	(912.20)	
0650-Supplies - Technology Related		(278.00)	0.00	(278.00)	
0680-Maintenance Supplies		0.00	0.00	0.00	
0810-Dues and Fees		53.63	0.00	53.63	
Expenditure Totals		(7,052.29)	(2,208.90)	(9,261.19)	

Principals Cash and Activity Reports for
the Month of November

Details for Woodstock

Woodstock	Beginning Cash 11-01	Receipts in November	Transfers in November	Expenditures in November	Ending Cash 11-30
Totals	37,429.97	4,367.53	2,574.11	(2,207.17)	42,164.44

Receipts	Thru 10/31	In November	Thru 11/30
1510-Interest on Investments	303.68	338.53	642.21
1770-General Fundraiser (Non-Fee)	0.00	0.00	0.00
1920-Donations	2,031.26	4,029.00	6,060.26
Receipt Totals	2,334.94	4,367.53	6,702.47

Transfers	Thru 10/31	In November	Thru 11/30
5210-Trx (in)out - Fd21 - SchSupp	21,038.00	0.00	21,038.00
5214-Trx (in)out - Fd21 - BldgRent	32.16	0.00	32.16
5220-Trx (in)out - Fd21 - InSchool	509.99	2,574.11	3,084.10
5221-Trx (in)out - Fd21 - InSchool	(509.99)	0.00	(509.99)
Transfer Totals	21,070.16	2,574.11	23,644.27

Expenditures	Thru 10/31	In November	Thru 11/30
0340-Other Professional Services	0.00	0.00	0.00
0350-Technical Services	(703.82)	(342.50)	(1,046.32)
0440-Rentals	(395.00)	0.00	(395.00)
0530-Communication (Phone & Other)	(170.68)	0.00	(170.68)
0535-Postage Services	(43.39)	0.00	(43.39)
0550-Printing & Binding Services	0.00	0.00	0.00
0610-General Supplies	(4,305.75)	(604.36)	(4,910.11)
0641-Textbooks (Physical)	0.00	(305.20)	(305.20)
0644-Library Books (Physical)	0.00	(509.99)	(509.99)
0650-Supplies - Technology Related	(604.95)	(265.12)	(870.07)
0810-Dues and Fees	0.00	(180.00)	(180.00)
0890-Misc Expenditures	0.00	0.00	0.00
Expenditure Totals	(6,223.59)	(2,207.17)	(8,430.76)

Principals Cash and Activity Reports for
the Month of November

Details for G Wright Elementary

G Wright Elementary	Beginning Cash 11-01	Receipts in November	Transfers in November	Expenditures in November	Ending Cash 11-30
Totals	42,348.95	1,401.19	0.00	(1,986.06)	41,764.08
Receipts	Thru 10/31	In November	Thru 11/30		
1510-Interest on Investments	350.01	405.19	755.20		
1920-Donations	6,619.00	996.00	7,615.00		
Receipt Totals	6,969.01	1,401.19	8,370.20		
Transfers	Thru 10/31	In November	Thru 11/30		
5210-Trx (in)out - Fd21 - SchSupp	16,482.00	0.00	16,482.00		
5214-Trx (in)out - Fd21 - BldgRent	32.16	0.00	32.16		
5220-Trx (in)out - Fd21 - InSchool	10,000.00	0.00	10,000.00		
5221-Trx (in)out - Fd21 - InSchool	(10,000.00)	0.00	(10,000.00)		
Transfer Totals	16,514.16	0.00	16,514.16		
Expenditures	Thru 10/31	In November	Thru 11/30		
0440-Rentals	(355.00)	(225.00)	(580.00)		
0518-Stdnt Day Travel/Field Trips	(2,594.00)	(915.00)	(3,509.00)		
0535-Postage Services	(43.99)	0.00	(43.99)		
0550-Printing & Binding Services	(248.35)	0.00	(248.35)		
0610-General Supplies	(4,735.67)	(336.60)	(5,072.27)		
0612-Stdnt Noninstructional Food	(53.98)	(177.82)	(231.80)		
0642-Textbooks (Electronic/Online)	(95.00)	0.00	(95.00)		
0644-Library Books (Physical)	(1,524.41)	0.00	(1,524.41)		
0680-Maintenance Supplies	0.00	(331.64)	(331.64)		
0890-Misc Expenditures	(20.00)	0.00	(20.00)		
Expenditure Totals	(9,670.40)	(1,986.06)	(11,656.46)		

Principals Cash and Activity Reports for
the Month of November

**Granite School District
2023-24 Revenue Report
November 30, 2023**

	Approved Budget	Working Budget	Received Year to Date	Balance	% Received
<u>MAINTENANCE AND OPERATION FUND</u>					
<u>Local Revenues:</u>					
Property Taxes	\$ 190,505,403	\$ 179,101,410	\$ 107,250,930	\$ 71,850,480	59.88%
Fee-in-Lieu Revenue	7,786,601	7,627,070	2,632,582	4,994,488	34.52%
Interest Earnings	9,500,000	9,500,000	3,019,976	6,480,024	31.79%
Other Local Revenue	9,978,631	11,639,798	4,712,799	6,926,999	40.49%
Total Local Revenue	217,770,635	207,868,278	117,616,287	90,251,991	56.58%
<u>State Revenues:</u>					
Regular School Programs	163,291,962	172,846,824	73,688,581	99,158,243	42.63%
Professional Staff	23,728,029	23,182,671	9,818,509	13,364,162	42.35%
Restricted Basic School Programs	89,450,210	89,014,875	39,728,321	49,286,554	44.63%
Related to Basic Program	14,998,179	14,712,920	8,441,342	6,271,578	57.37%
Focused Populations	13,458,708	15,823,687	8,911,992	6,911,695	56.32%
Educator Supports	41,012,235	40,802,166	17,371,734	23,430,432	42.58%
Statewide Initiatives	39,442,402	40,532,229	23,269,705	17,262,524	57.41%
Local Guarantee Programs	30,273,126	30,740,587	16,136,504	14,604,083	52.49%
Non-MSP	1,579,676	3,984,530	753,967	3,230,563	18.92%
Non-USBE State Sources	1,104,098	4,081,066	2,330,890	1,750,176	57.11%
Total State Revenue	418,338,625	435,721,555	200,451,545	235,270,010	46.00%
<u>Federal Revenue:</u>					
Federal Revenue	79,332,857	84,702,313	8,782,308	75,920,005	10.37%
Total Federal Revenue	79,332,857	84,702,313	8,782,308	75,920,005	10.37%
Total Revenue M & O Fund	\$ 715,442,117	\$ 728,292,146	\$ 326,850,140	\$ 401,442,006	44.88%
<u>DISTRICT ACTIVITY FUND</u>					
<u>Local Revenue:</u>					
Local Revenue	\$ 11,270,387	\$ 12,573,387	\$ 5,224,197	\$ 7,349,190	41.55%
Total Revenue - District Activity	\$ 11,270,387	\$ 12,573,387	\$ 5,224,197	\$ 7,349,190	41.55%
<u>INCREMENTAL TAX FUND</u>					
<u>Local Revenue:</u>					
Property Taxes - Charter Levy	\$ 4,200,000	\$ 5,873,014	\$ -	\$ 5,873,014	0.00%
Property Taxes - CDRA Increment	13,500,000	13,500,000	12,619,816	880,184	93.48%
Total Revenue - Incremental Tax	\$ 17,700,000	\$ 19,373,014	\$ 12,619,816	\$ 6,753,198	65.14%

**Granite School District
2023-24 Revenue Report
November 30, 2023**

	Approved Budget	Working Budget	Received Year to Date	Balance	% Received
<u>GRANITE EDUCATION FOUNDATION</u>					
<u>Local Revenue:</u>					
Interest Earnings	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	0.00%
Donations	1,500,000	1,500,000	-	1,500,000	0.00%
Total Revenue - Granite Ed Found	\$ 1,520,000	\$ 1,520,000	\$ -	\$ 1,520,000	0.00%
<u>CAPITAL OUTLAY FUND</u>					
<u>Revenue:</u>					
Property Taxes	\$ 72,274,213	\$ 71,971,220	\$ 42,352,674	\$ 29,618,546	58.85%
Interest Earnings	5,000,000	5,000,000	1,827,703	3,172,297	36.55%
Other Local Revenue	645,548	845,556	642,564	202,992	75.99%
State Revenue	226,535	283,587	66,535	217,052	23.46%
Federal Revenue	43,130,041	45,110,720	-	45,110,720	0.00%
Total Revenue - Capital Outlay	\$ 121,276,337	\$ 123,211,083	\$ 44,889,476	\$ 78,321,607	36.43%
<u>DEBT SERVICE FUND</u>					
<u>Revenue:</u>					
Property Taxes	\$ 33,648,063	\$ 33,655,121	\$ 20,153,627	\$ 13,501,494	59.88%
Fee-in-Lieu Revenue	1,375,310	1,433,210	494,691	938,519	34.52%
Interest Earnings	200,000	200,000	23,340	176,660	11.67%
Total Local Revenue	35,223,373	35,288,331	20,671,658	14,616,673	58.58%
Total Revenue - Debt Service	\$ 35,223,373	\$ 35,288,331	\$ 20,671,658	\$ 14,616,673	58.58%

**Granite School District
2023-24 Revenue Report
November 30, 2023**

	Approved Budget	Working Budget	Received Year to Date	Balance	% Received
<u>SCHOOL LUNCH FUND</u>					
<u>Local Revenue:</u>					
Interest Earnings	\$ 1,000,000	\$ 1,000,000	\$ 404,449	\$ 595,551	40.44%
Sales to Students	2,000,000	2,000,000	737,480	1,262,520	36.87%
Sales to Adults	430,000	430,000	62,328	367,672	14.49%
Other Local Revenue	450,000	457,346	183,742	273,604	40.18%
Total Local Revenue	3,880,000	3,887,346	1,387,999	2,499,347	35.71%
<u>State Revenue:</u>					
State School Lunch Revenue	4,030,430	4,030,430	2,166,238	1,864,192	53.75%
Total State Revenue	4,030,430	4,030,430	2,166,238	1,864,192	53.75%
<u>Federal Revenue:</u>					
Federal Revenue	22,494,080	22,494,080	5,915,262	16,578,818	26.30%
Total Federal Revenue	22,494,080	22,494,080	5,915,262	16,578,818	26.30%
Total Revenue - School Lunch Fund	\$ 30,404,510	\$ 30,411,856	\$ 9,469,499	\$ 20,942,357	31.14%
<u>PRINTING AND GRAPHICS SERVICE FUND</u>					
<u>Local Revenue:</u>					
Interest Earnings	\$ 8,214	\$ 8,214	\$ 1,158	\$ 7,056	14.10%
Printing Revenue	792,814	792,814	386,383	406,431	48.74%
Total Revenue - Print & Graphics Fd	\$ 801,028	\$ 801,028	\$ 387,541	\$ 413,487	48.38%
<u>EMPLOYEE BENEFITS SELF-INSURANCE FUND</u>					
<u>Local Revenue:</u>					
Interest Earnings	\$ 400,000	\$ 400,000	\$ 244,410	\$ 155,590	61.10%
Medical Premiums	79,802,282	79,802,282	19,627,369	60,174,913	24.59%
Unemploy & Work Comp Premiums	2,071,000	2,071,000	614,453	1,456,547	29.67%
Other Local Revenue	60,000	60,000	10,050	49,950	0.00%
Total Revenue - Self-Insurance Fund	\$ 82,333,282	\$ 82,333,282	\$ 20,496,282	\$ 61,837,000	24.89%

**Granite School District
2023-24 Expenditure Report
November 30, 2023**

	Approved Budget	Working Budget	Expended Year to Date	Balance	% Expended
<u>MAINTENANCE AND OPERATION FUND</u>					
<u>Salaries:</u>					
District Administrative Salaries	\$ 9,925,928	\$ 10,023,760	\$ 4,149,177	\$ 5,874,583	41.39%
School Administrative Salaries	23,096,616	23,311,050	9,159,681	14,151,369	39.29%
Teachers & Substitutes	264,191,274	264,858,414	63,073,249	201,785,165	23.81%
Other Certificated Salaries	34,660,146	35,343,898	8,592,570	26,751,328	24.31%
Office Salaries	17,818,307	18,484,000	6,382,404	12,101,596	34.53%
Para-Professional Salaries	29,821,830	32,591,843	9,766,541	22,825,302	29.97%
Student Transportation Salaries	7,965,473	7,977,302	2,283,518	5,693,784	28.63%
Operation & Maintenance Salaries	37,038,563	34,865,143	13,124,364	21,740,779	37.64%
Other Salaries	2,499,617	5,321,366	1,872,431	3,448,935	35.19%
Total Salaries	427,017,754	432,776,776	118,403,935	314,372,841	27.36%
<u>Employee Benefits:</u>					
State Retirement	87,744,252	88,664,924	23,481,903	65,183,021	26.48%
Social Security	32,894,784	33,186,642	8,752,727	24,433,915	26.37%
Health Insurance	68,522,228	68,908,871	16,447,740	52,461,131	23.87%
Other Employee Benefits	9,700,792	9,734,837	5,454,456	4,280,381	56.03%
Total Benefits	198,862,056	200,495,274	54,136,826	146,358,448	27.00%
<u>Purchased Services:</u>					
Purchased Technical Services	8,141,049	14,036,208	4,324,279	9,711,929	30.81%
Purchased Property Services	6,171,957	6,486,122	3,216,204	3,269,918	49.59%
Liability & Property Insurance	2,157,461	2,184,937	2,184,937	-	100.00%
Telephone	692,204	858,842	312,572	546,270	36.39%
Other Purchased Services	2,635,212	3,222,937	1,204,819	2,018,118	37.38%
Total Purchased Services	19,797,883	26,789,046	11,242,811	15,546,235	41.97%
<u>Supplies & Equipment:</u>					
Supplies	15,097,723	16,991,995	1,817,951	15,174,044	10.70%
Motor Fuel	1,998,700	1,998,700	627,490	1,371,210	31.39%
Natural Gas	8,803,642	8,803,642	627,983	8,175,659	7.13%
Electricity	9,920,287	9,920,287	3,970,599	5,949,688	40.03%
Textbooks	6,756,815	7,489,257	5,115,251	2,374,006	68.30%
Library Books	180,213	207,614	78,893	128,721	38.00%
Supplies - Technology Related	18,402,819	16,128,822	5,146,566	10,982,256	31.91%
Supplies - Maintenance & Custodial	4,465,240	4,566,229	1,553,141	3,013,088	34.01%
Equipment	441,832	1,385,258	556,459	828,799	40.17%
Total Supplies	66,067,271	67,491,804	19,494,333	47,997,471	28.88%
<u>Other:</u>					
Other Expenditures	245,393	292,912	125,696	167,216	42.91%
Total Property and Other	245,393	292,912	125,696	167,216	42.91%
Total Expenditures - M & O Fund	\$ 711,990,357	\$ 727,845,812	\$ 203,403,601	\$ 524,442,211	27.95%

42% of the fiscal year has been completed
38% of the traditional school calendar has been completed
25% of most school employee contracts have been paid

**Granite School District
2023-24 Expenditure Report
November 30, 2023**

	Approved Budget	Working Budget	Expended Year to Date	Balance	% Expended
<u>DISTRICT ACTIVITY FUND</u>					
Salaries	\$ 1,098,086	\$ 1,240,406	\$ 370,777	\$ 869,629	29.89%
Benefits	222,101	266,115	67,804	198,311	25.48%
Professional Services	4,120,270	4,485,270	1,528,826	2,956,444	34.09%
Property Services	430,897	555,897	135,869	420,028	24.44%
Other Purchased Services	3,065,000	4,365,000	946,606	3,418,394	21.69%
Supplies	7,204,859	7,329,859	2,753,229	4,576,630	37.56%
Equipment	115,000	130,000	50,691	79,309	38.99%
Other Expenditures	350,000	625,000	182,012	442,988	29.12%
Total Expenditures - District Activity	<u>\$ 16,606,213</u>	<u>\$ 18,997,547</u>	<u>\$ 6,035,814</u>	<u>\$ 12,961,733</u>	<u>31.77%</u>
<u>INCREMENTAL TAX FUND</u>					
Taxes Remitted to Other Agencies	17,700,000	19,373,014	12,619,816	6,753,198	65.14%
Total Expenditures - Incremental Tax	<u>\$ 17,700,000</u>	<u>\$ 19,373,014</u>	<u>\$ 12,619,816</u>	<u>\$ 6,753,198</u>	<u>65.14%</u>
<u>GRANITE EDUCATION FOUNDATION</u>					
Salaries	\$ 417,331	\$ 463,954	\$ 192,902	\$ 271,052	41.58%
Benefits	195,863	213,880	85,721	128,159	40.08%
Contracted Services	666,930	666,930	5,562	661,368	0.83%
Supplies	484,900	484,900	4,255	480,645	0.88%
Equipment	100,000	100,000	-	100,000	0.00%
Other expenditures	286,100	286,100	-	286,100	0.00%
Total Expenditures - GEF	<u>\$ 2,151,124</u>	<u>\$ 2,215,764</u>	<u>\$ 288,440</u>	<u>\$ 1,927,324</u>	<u>13.02%</u>
<u>CAPITAL OUTLAY FUND:</u>					
Salaries	\$ 104,250	\$ 132,426	\$ 4,690	\$ 127,736	3.54%
Benefits	8,496	36,593	1,477	35,116	4.04%
Purchased Services	5,999,827	13,584,340	4,262,062	9,322,278	31.37%
Construction Services	139,204,777	130,273,281	32,107,998	98,165,283	24.65%
Hard Surfacing	500,000	848,388	113,993	734,395	13.44%
Playgrounds	500,000	1,363,408	83,944	1,279,464	6.16%
Landscaping	625,000	1,870,592	102,297	1,768,295	5.47%
Re-roofing	500,000	771,067	198,509	572,558	25.74%
Relocatables	600,000	668,800	79,800	589,000	11.93%
Mechanical Systems	26,089,120	23,848,202	2,939,952	20,908,250	12.33%
Electrical Systems	366,000	1,837,165	313,518	1,523,647	17.07%
Remodeling	3,000,000	4,643,844	1,183,869	3,459,975	25.49%
Other Purchased Property Services	728,923	1,693,416	699,143	994,273	41.29%
Supplies	8,050,460	8,786,997	2,271,350	6,515,647	25.85%
Site Purchases	1,500,000	1,500,000	860,245	639,755	57.35%
Equipment	115,000	3,035,930	68,818	2,967,112	2.27%
School Buses	1,623,000	2,569,044	946,044	1,623,000	36.82%
Non-Bus Vehicles	597,000	996,554	288,637	707,917	28.96%
Other Expenditures	-	350,974	(76)	351,050	-0.02%
Total Expenditures - Cap Outlay Fd	<u>\$ 190,111,853</u>	<u>\$ 198,811,021</u>	<u>\$ 46,526,270</u>	<u>\$ 152,284,751</u>	<u>23.40%</u>

42% of the fiscal year has been completed
38% of the traditional school calendar has been completed
25% of most school employee contracts have been paid

**Granite School District
2023-24 Expenditure Report
November 30, 2023**

	Approved Budget	Working Budget	Expended Year to Date	Balance	% Expended
<u>DEBT SERVICE FUND:</u>					
Interest Payments	\$ 10,055,431	\$ 10,055,431	\$ 5,027,716	\$ 5,027,715	50.00%
Principal Payments	23,850,000	23,850,000	-	23,850,000	0.00%
Paying Agent Fees	10,000	10,000	1,500	8,500	15.00%
Total Expenditures - Debt Service	<u>\$ 33,915,431</u>	<u>\$ 33,915,431</u>	<u>\$ 5,029,216</u>	<u>\$ 28,886,215</u>	<u>14.83%</u>
<u>SCHOOL LUNCH FUND</u>					
Salaries	\$ 11,941,338	\$ 11,934,046	\$ 3,592,053	\$ 8,341,993	30.10%
Benefits	4,417,784	4,417,784	1,192,757	3,225,027	27.00%
Purchased Services	856,500	898,480	357,275	541,205	39.76%
Supplies	3,434,500	3,478,730	311,309	3,167,421	8.95%
Food	14,268,000	14,269,142	4,118,106	10,151,036	28.86%
Equipment	4,450,000	4,450,000	-	4,450,000	0.00%
Non-Bus Vehicles	400,000	400,000	-	400,000	0.00%
Indirect Costs to M & O Fund	2,764,132	2,764,132	-	2,764,132	0.00%
Total Expenditures - School Lunch Fd	<u>\$ 42,532,254</u>	<u>\$ 42,612,314</u>	<u>\$ 9,571,500</u>	<u>\$ 33,040,814</u>	<u>22.46%</u>
<u>PRINTING AND GRAPHICS SERVICE FUND</u>					
Salaries	\$ 329,905	\$ 381,300	\$ 135,712	\$ 245,588	35.59%
Benefits	161,946	169,251	59,806	109,445	35.34%
Purchased Services	162,549	163,771	39,979	123,792	24.41%
Supplies	140,500	139,278	57,358	81,920	41.18%
Depreciation	90,544	90,544	-	90,544	0.00%
Total Expenditures - Print Service Fd	<u>\$ 885,444</u>	<u>\$ 944,144</u>	<u>\$ 292,855</u>	<u>\$ 651,289</u>	<u>31.02%</u>
<u>EMPLOYEE BENEFITS SELF-INSURANCE FUND</u>					
Salaries	\$ 264,349	\$ 264,632	\$ 109,073	\$ 155,559	41.22%
Benefits	106,115	130,680	84,511	46,169	64.67%
Medical Claims	73,030,646	72,790,646	29,809,012	42,981,634	40.95%
Medical Administration	3,474,113	3,714,113	1,871,239	1,842,874	50.38%
Medical Reinsurance	2,004,746	2,004,746	768,356	1,236,390	38.33%
Workers' Compensation Claims	1,351,226	1,351,226	354,419	996,807	26.23%
Unemployment Claims	175,000	175,000	42,312	132,688	24.18%
Contracted Services	2,568,621	2,580,094	1,065,780	1,514,314	41.31%
Supplies	7,500	19,949	1,705	18,244	8.55%
Total Expenditures - Self-Insurance	<u>\$ 82,982,316</u>	<u>\$ 83,031,086</u>	<u>\$ 34,106,407</u>	<u>\$ 48,924,679</u>	<u>41.08%</u>

42% of the fiscal year has been completed
38% of the traditional school calendar has been completed
25% of most school employee contracts have been paid



Business Administration

2500 S. State Street
Salt Lake City, UT 84115

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

January 4, 2024

Dr. Rich Nye
Superintendent, Granite School District
2500 S. State Street
Salt Lake City, Utah 84115

Dear Dr. Nye:

Granite School District Real Estate Committee has received an offer to purchase one of our 2023 school year CTE student build homes. The home is located at 2736 S Susan Grove, South Salt Lake UT. The committee reviewed the offer and has decided that the offered purchase price of \$450,000 for this property is acceptable, pending Board approval. The Granite School District Real Estate Committee is seeking Board approval for this transaction.

Todd Hauber
Business Administrator



Steven Thompson
Associate Director
Risk & Property Management



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

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

January 5, 2024

Richard K. Nye, Superintendent
Granite School District
2500 S. State Street
Salt Lake City, UT 84115

Dear Dr. Nye:

Representatives from Millcreek City presented information to the board on December 12, 2023 regarding the Olympus Hills Community Reinvestment Area (CRA) project. It is now recommended that the interlocal agreement be placed on the January 9, 2024 Board of Education meeting consent agenda for final approval.

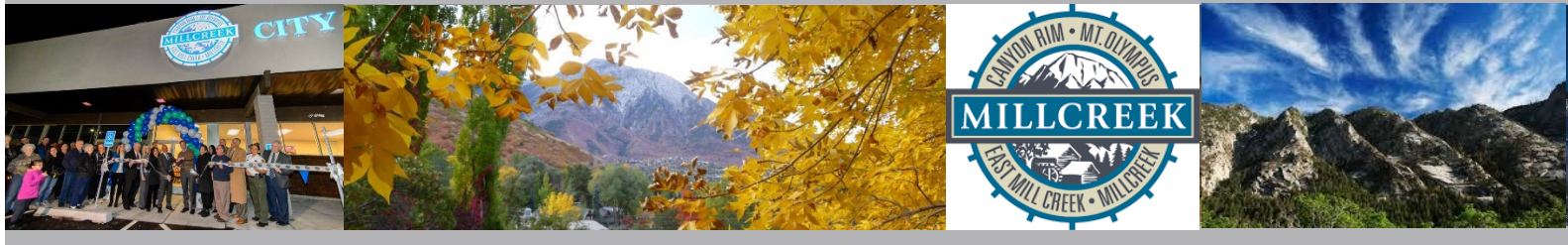
Sincerely,

Todd Hauber
Business Administrator

AMENDED PROJECT AREA PLAN

OLYMPUS HILLS COMMUNITY REINVESTMENT AREA (CRA)

MILLCREEK COMMUNITY REINVESTMENT AGENCY, UTAH



OCTOBER 16, 2023

[DRAFT VERSION AMENDING NOVEMBER 26, 2018 ADOPTED VERSION]


**LEWIS YOUNG
ROBERTSON & BURNINGHAM, INC.**

GATEWAY PLAZA BUILDING - 41 N. RIO GRANDE, STE 101 - SALT LAKE CITY, UT 84101
(P) 801-596-0700 - (TF) 800-581-1100 - (F) 801-596-2800 - WWW.LEWISYOUNG.COM



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Definitions

As used in this Community Reinvestment Amended Project Area Plan, the term:

"Act" shall mean and include the Limited Purpose Local Government Entities – Community Reinvestment Agency Act in Title 17C, Chapters 1 through 5, Utah Code Annotated 1953, as amended, or such other amendments as shall from time to time be enacted or any successor or replacement law or act.

"Agency" shall mean the Millcreek Community Reinvestment Agency, which is a separate body corporate and politic created by the City pursuant to the Act.

"Amended Project Area Plan" or **"Amended Plan"** shall mean the written plan (outlined by 17C-5-105 of the Act) that, after its effective date, guides and controls the community reinvestment activities within the Project Area. Amended Project Area Plan refers to this document and all the attachments to this document, which attachments are incorporated by this reference. It is anticipated that the collection of tax increment to fund the Amended Project Area Plan will be subject to an interlocal agreement process with the taxing entities within the Project Area.

"Base taxable value" shall mean the agreed value specified in a resolution or interlocal agreement under Subsection 17C-1-102(8) from which tax increment will be collected.

"Base year" shall mean the agreed upon year for which the base taxable value is established and shall be incorporated into the interlocal agreements with participating taxing entities.

"City" or "Community" shall mean Millcreek City.




"Legislative body" shall mean the City Council of Millcreek City, which is the legislative body of the City.

"Plan Hearing" shall mean the public hearing on the draft Amended Project Area Plan required under Subsection 17C-1-102 (41) and 17C-5-104(3)(e).

"Project Area" shall mean the geographic area described in the Amended Project Area Plan or draft Amended Project Area Plan where the community reinvestment set forth in this Amended Project Area Plan or draft Amended Project Area Plan takes place or is proposed to take place (**Exhibit A & Exhibit B**).

"Net Present Value (NPV)" shall mean the discounted value of a cash flow. The NPV illustrates the total value of a stream of revenue over several years in today's dollars.

"Project Area Budget" shall mean (as further described under 17-C-5-303 of the Act) the multi-year projection of annual or cumulative revenues, other expenses and other fiscal matters pertaining to the Project Area that includes:

-  the base taxable value of property in the Project Area;
-  the projected tax increment expected to be generated within the Project Area;
-  the amount of tax increment expected to be shared with other taxing entities;

- ☰ the amount of tax increment expected to be used to implement the Amended Project Area Plan;
- ☰ if the area from which tax increment is to be collected is less than the entire Project Area:
 - the tax identification number of the parcels from which tax increment will be collected; or
 - a legal description of the portion of the Project Area from which tax increment will be collected; and
- ☰ for property that the Agency owns and expects to sell, the expected total cost of the property to the Agency and the expected selling price.

“Taxes” includes all levies on an ad valorem basis upon land, local and centrally assessed real property, personal property, or any other property, tangible or intangible.

“Taxing Entity” shall mean any public entity that levies a tax on any property within the Project Area.

“Tax Increment” is as defined by the Act, but in general shall mean the difference between the amount of property tax revenues generated each tax year by all taxing entities from the Project Area using the current assessed value of the property and the amount of property tax revenues that would be generated from the same area using the base taxable value of the property.

“Tax Increment Period” shall mean the period in which the taxing entities from the Project Area consent that a portion of their tax increment from the Project Area be used to fund the objectives outlined in the Amended Project Area Plan.

“Tax Year” shall mean the 12-month period between sequential tax roll equalizations (November 1st - October 31st) of the following year, e.g., the November 1, 2023 - October 31, 2024 tax year.

To the extent of the foregoing terms are defined by the Act or other applicable statutory law, the definitions set forth in this document are supplemental to those statutory definitions and are intended as clarifications only.

Introduction

The Millcreek Community Reinvestment Agency (the “Agency”), following thorough consideration of the needs and desires of Millcreek City (the “City”) and its residents, as well as the City’s capacity for new development, has carefully crafted this Amended Project Area Plan (the “Amended Project Area Plan” or “Amended Plan”) for the Olympus Hills Community Reinvestment Project Area (the “Project Area”). This Amended Plan is the result of a comprehensive evaluation of the types of appropriate land-uses and economic development for the land encompassed by the Project Area which includes land east of Interstate 215 East along Wasatch Blvd near the freeway interchange. The Amended Plan is intended to define the method and means of the Project Area from its current state to a higher and better use.

The City has determined it is in the best interest of its citizens to assist in the redevelopment of the Project Area. It is the purpose of this Amended Plan to clearly set forth the aims and objectives of development, scope, financing mechanism, and value to the residents of the City and other taxing entities within the Project Area.

The Project Area is being undertaken as a community reinvestment project area pursuant to certain provisions of Chapters 1 and 5 of the Utah Limited Purpose Local Governmental Entities – Community Reinvestment Agency Act (the “Act”, Utah Code Annotated (“UCA”) Title 17C). The requirements of the Act, including notice and hearing obligations, have always been observed throughout the establishment of the Project Area. The realization of the Amended Plan is subject to interlocal agreements between the taxing entities individually and the Agency.

Resolution Authorizing the Preparation of a Draft Community Reinvestment Project Area Plan

Pursuant to the provisions of §17C-5-103 of the Act, the governing body of the Agency adopted a survey resolution authorizing the preparation of a draft Community Reinvestment Amended Project Area Plan on **May 14, 2018**.

Utah Code
§17C-5-104

Recitals of Prerequisites for Adopting a Community Reinvestment Amended Project Area Plan

To adopt this Olympus Hills Community Reinvestment Amended Project Area Plan, the Agency confirms each of the requirements enumerated below have either been completed or will be completed prior to or at the time the Amended Plan is considered and adopted.

- ☐ Pursuant to the provisions of §17C-5-104(1)(a) and (b) of the Act, the City has a planning commission and general plan as required by law;
- ☐ Pursuant to the provisions of §17C-5-104 of the Act, the Agency has conducted or will conduct one or more public hearings for informing the public about the Project Area, and allowing public input into the Agency’s deliberations and considerations regarding the Project Area; and
- ☐ Pursuant to the provisions of §17C-5-104 of the Act, the Agency has allowed opportunity for input on the Amended Project Area Plan and has made a Amended Project Area Plan available to the public at the Agency’s offices during normal business hours, provided notice of the plan hearing, sent copies of the Amended Project Area Plan to all required entities prior to the hearing, and provided opportunities for affected entities to provide feedback.



Description of the Boundaries of the Project Area

UTAH CODE
§17C-5-105(1)

A legal description of the Project Area along with a detailed map of the Project Area is attached respectively as **Exhibit A** and **Exhibit B** and incorporated herein. The Project Area includes parcels east of Interstate 215 East along Wasatch Blvd near the freeway interchange.

As delineated in the office of the Salt Lake County Recorder, the Project Area encompasses all the parcels detailed in **Exhibit C**.

UTAH CODE
§17C-5-105(2)

General Statement of Land Uses, Layout of Principal Streets, Population Densities, Building Densities and How They Will be Affected by the Project Area

General Land Uses

The property within the Project Area is currently zoned for commercial and residential uses. This Amended Project Area Plan is consistent with the General Plan of the City. Any zoning change, amendment or conditional use permit necessary to the successful development contemplated by this Amended Project Area Plan shall be undertaken in accordance with the requirements of the City's Code and all other applicable laws including all goals and objectives in the City's General Plan.

Layout of Principal Streets

There principal streets of the Project Area are Wasatch Blvd and 3900 South. All the streets within the Project Area are outlined in the attached map in **Exhibit A**.

Population Densities

There are 4 residences within the Project Area. The average household size within Salt Lake County is 2.97. Therefore, it is estimated that there is a population of approximately 12 within the Project Area, or 0.28 persons per acre. It is anticipated that the Project Area development may increase the population size within the Project Area.

Building Densities

There are currently 6 buildings within the Project Area. It is anticipated that the redevelopment of the Project Area will result in additional buildings and increased density within the Project Area.

Impact of Community Reinvestment on Land Use, Layout of Principal Streets, and Population Densities

Community reinvestment activities within the Project Area will mostly consist of redevelopment of underutilized areas.

Land Use – It is anticipated that future development within the Project Area will include: residential, commercial, office and public gathering space

Layout of Principal Streets – It is anticipated that the community reinvestment of the Project Area will not alter the layout of the principal streets in the area. UDOT is currently studying freeway interchanges and has contemplated realigning the on and off ramps within the Project Area.

Population Densities –The Project Area will include residential development; therefore, the population density will increase within the Project Area.

UTAH CODE
§17C-5-105(3)

Standards Guiding the Community Reinvestment

To provide maximum flexibility in the development and economic promotion of the Project Area, and to encourage and obtain the highest quality in development and design, specific development controls for the uses identified above are not set forth herein. Each development proposal in the Project Area will be subject to appropriate elements of the City’s proposed General Plan; the Zoning Ordinance of the City, including adopted Design Guidelines pertaining to the area; institutional controls, deed restrictions if the property is acquired and resold by the Agency, other applicable building codes and ordinances of the City; and, as required by ordinance and agreement, review and recommendations of the Planning Commission and approval by the Agency.

Each development proposal by an owner, tenant, participant or a developer shall be accompanied by site plans, development data and other appropriate material that clearly describes the extent of proposed development, including land coverage, setbacks, height and massing of buildings, off-street parking and loading, use of public transportation, and any other data determined to be necessary or requested by the Agency or the City.

UTAH CODE
§17C-5-105(4)

How the Purposes of this Title Will Be Attained By Project Area Development

It is the intent of the Agency, with the assistance and participation of private developers and property owners, to facilitate the development within the Project Area

UTAH CODE
§17C-5-105(5)

Conformance of the Proposed Development to the Community’s General Plan

The proposed Community Reinvestment Amended Project Area Plan and the development contemplated are consistent with the City’s proposed General Plan and land use regulations.

UTAH CODE
§17C-5-105(7)

Describe any Specific Project or Projects that are the object of the Community Reinvestment

With commanding views of both the mountains and the Salt Lake Valley, as well as visibility from an interstate highway, the CRA could someday include attractive mixed-use developments, including restaurants, public spaces such as plazas and parks, and high-end multi-family housing. Additionally, the Agency anticipates auto dealerships and the possibility of a corporate headquarters and a hotel.

UTAH CODE
§17C-5-105(8)

How the Agency Plans to Select a Participant

The City and Agency will select or approve such development as solicited or presented to the Agency and City that meets the development objectives set forth in this Amended Plan, consistent with the City's General Plan and specific zoning characteristics assigned to this Project Area. The City and Agency retain the right to approve or reject any such development plan(s) that in their judgment do not meet the development intent for the Project Area. The City and Agency may choose to solicit development through an RFP or RFQ process, through targeted solicitation to specific industries, from inquiries to the City, EDC Utah, and/or from other such references.

The City and Agency will ensure that all development conforms to this Amended Plan and is approved by the City. All potential developers may need to provide a detailed development plan including enough financial information to provide the City and Agency with confidence in the sustainability of the development and the developer. Such a review may include a series of studies and reviews including reviews of the Developers financial statements, third-party verification of benefit of the development to the City, appraisal reports, etc.

Any participation between the Agency and developers and property owners shall be by an approved agreement.

UTAH CODE
§17C-5-105(9)

Reason for Selection of the Project Area

The Olympus Hills Shopping Center was built in 1963 along Wasatch Boulevard, and when the eastern portion of the Belt Route (I-215) was completed in 1969 it created an undeveloped "no man's land" in between. The difficult properties have remained undeveloped ever since. With the potential realignment of the on and off ramps, the parcels within the Project Area can become prime locations for high-end office tenants, multi-family residential units, and other commercial retail and business uses.

UTAH CODE
§17C-5-105(10)

Description of Physical, Social and Economic Conditions Existing in the Project Area

Physical Conditions

The Project Area consists of approximately 42 acres of relatively flat, privately and publicly owned land as shown on the Project Area map.

Social Conditions

There are currently 4 residential units within the Project Area. There are currently no social gathering spaces within the Project Area.

Economic Conditions

The Agency wants to encourage upgrades and improvements within the Project Area that will directly benefit the existing economic base of the City.



UTAH CODE
§17C-5-105(11)

Description of any Financial Assistance that the Agency Anticipates Offering a Participant

Tax increment arising from the development within the Project Area shall be used for public infrastructure improvements, Agency requested improvements and upgrades, on-site improvements, desirable Project Area improvements, land assemblage, and other items as approved by the Agency. Subject to provisions of the Act, the Agency may agree to pay for eligible costs and other items from taxes during the tax increment period which the Agency deems to be appropriate under the circumstances.

In general, tax incentives may be offered to achieve the community development goals and objectives of this Amended Plan, specifically to:

- ☞ Foster and accelerate economic development;
- ☞ Stimulate job development;
- ☞ Promote the use of transit and the walkability of the area;
- ☞ Make needed infrastructure improvements to roads, street lighting, water, storm water, sewer, and parks and open space;
- ☞ Assist with property acquisition and/or land assembly; and
- ☞ Provide attractive development for high-quality tenants.

The Project Area Budget, which is a companion document to this Amended Project Area Plan, will include specific participation percentages and timeframes for participation of Tax Increment by each participating taxing entity.

UTAH CODE
§17C-5-105(12)

Anticipated Public Benefit to be Derived from the Community Development

The Beneficial Influences upon the Tax Base of the Community

The beneficial influences upon the tax base of the City and the other taxing entities will include increased property tax revenues, job growth, and affordable housing opportunities in the community. The increased revenues will come from the property values associated with new construction in the area.

Job growth in the Project Area will result in increased wages, increasing local purchases and benefiting existing businesses in the area. Job growth will also result in increased income taxes paid. Additionally, business growth will generate corporate income taxes.

There will also be a beneficial impact on the community through increased construction activity within the Project Area. Positive impacts will be felt through construction wages paid, as well as construction supplies purchased locally.

“But For” Analysis

The Olympus Hills Shopping Center was built in 1963 along Wasatch Boulevard, and when the eastern portion of the Belt Route (I-215) was completed in 1969 it created an undeveloped “no man’s land” in between. The difficult properties have remained undeveloped ever since, and are likely to continue underutilized and undeveloped “but for” the assistance of tax increment financing.

Cost/Benefit Analysis

Based on the land use assumptions and tax increment participation levels, the following tables outline the benefits anticipated in the Project Area. As shown below, the proposed community reinvestment will create a net benefit to the City and the other taxing entities that participate in the Project Area.

TABLE 1: PROJECT AREA REVENUES

Entity	Property Tax	Sales Tax	Total Revenues
Salt Lake County (Including Library)	\$1,393,924	\$4,700,520	\$6,094,444
Granite School District	4,768,052	-	4,768,052
Millcreek City	1,097,762	9,401,039	10,498,801
South Salt Lake Valley Mosquito Abatement District	6,800	-	6,800
Mt. Olympus Improvement District	302,206	-	302,206
Central Utah Water Conservancy District	142,037	-	142,037
Unified Fire Service Area	998,790	-	998,790
Total Revenues	\$8,709,571	\$14,101,559	\$22,811,130

TABLE 2: PROJECT AREA EXPENDITURES

Entity	CRA Budget	General Government	Public Works	Public Safety	Total Expenditures
Salt Lake County (Including Library)	\$ -	\$39,158	\$ -	\$ -	\$39,158
Granite School District	2,634,976	384,500	-	-	3,019,476
Millcreek City	987,986	190,836	224,965	405,414	1,809,201
South Salt Lake Valley Mosquito Abatement District	4,420	542	-	-	4,962
Mt. Olympus Improvement District	92,324	25,715	-	-	118,039
Central Utah Water Conservancy District	196,434	15,966	-	-	212,400
Unified Fire Service Area	649,214	64,275	-	-	713,489
Total Expenditures	\$4,565,353	\$720,992	\$224,965	\$405,414	\$5,916,725

The total net benefit to the taxing entities related to the creation and proposed development within the Project Area is **\$16,894,405**, with the City's net benefit being **\$8,689,600**.

EXHIBIT A: Legal Description of Olympus Hills CRA

That area of incorporated Millcreek, a Municipal Corporation to be known as Olympus Hills Community Reinvestment Agency located in the Northeast Quarter of Section 02, Township 2 South, Range 1 East, the East Half of Section 35, and the West Half of Section 36, of the Salt Lake Base and Meridian. Said area is further described as follows:

Beginning at the Northeast corner of Lot 2 in the Mill Hollow Subdivision as depicted on that Plat recorded in Book NN, at Page 99 in the Office of the Salt Lake County Recorder, said point is located South 1318.75 feet and East 344.65 feet from the Northwest Corner of said 36; thence Westerly along the Southeasterly and Southerly boundary of said lot 251.05 feet, more, or less, and continuing Westerly along the South boundary of lot 1 in said Subdivision 95.13 feet, more, or less, to the West boundary of said Subdivision and East right of way of Wasatch Boulevard; thence Southerly along said East right of way and the West boundaries of said Subdivision, the property described in that Warranty Deed recorded in Book 10418, at Page 984, Wasatch Grove Subdivision as depicted on that Plat recorded in Book 88, at Page 53, Millcrest Subdivision as depicted on that Plat recorded in Book N, at Page 73, Canyon Flats Subdivision as depicted on that Plat recorded in Book 2013, at Page 35, Cove Point Phase 3 Planned Unit Development as depicted on that Plat recorded in Book 77, at Page 172, 1744 feet, more, or less, to a Southwest Corner in said Planned Unit Development; thence Easterly along a Southerly boundary of said Planned Unit Development 114.14 feet, more, or less, to the West right of way of Cove Point Drive and the West boundary of the Cove Point Phase 1 Planned Unit Development as depicted on that Plat recorded in Book 1976, at Page 118; thence Southerly along said Planned Unit Development, right of way, and the Southerly extension thereof 522.94 feet, more, or less, to the South right of way of Jupiter Drive; thence West along said right of way 273.36 feet, more, or less, to the East right of way of Wasatch Boulevard; thence Southerly along said right of way 3180 feet, more, or less, to the centerline of Oakview Drive; thence West along the Westerly extension of said centerline 100 feet, more, or less, to the East side of the existing northbound emergency and travel lanes of Interstate 215; thence Northerly along said East side 5730 feet, more, or less, to a point where it intersects the Westerly extension of the centerline of Millcreek Road; thence Easterly along said extension and centerline 511 feet, more, or less, to a point that is approximately N. 59°24' E. 30.00 feet from the Northeast corner of said lot 2 of the Mill Hollow Subdivision; thence S. 59°24' W. 30.00 feet, more, or less, to the point of beginning.

The above described Community Reinvestment agency contains 41.627 acres, more, or less.

EXHIBIT B: Project Area Map

MAP OF PROPOSED PROJECT AREA BOUNDARIES

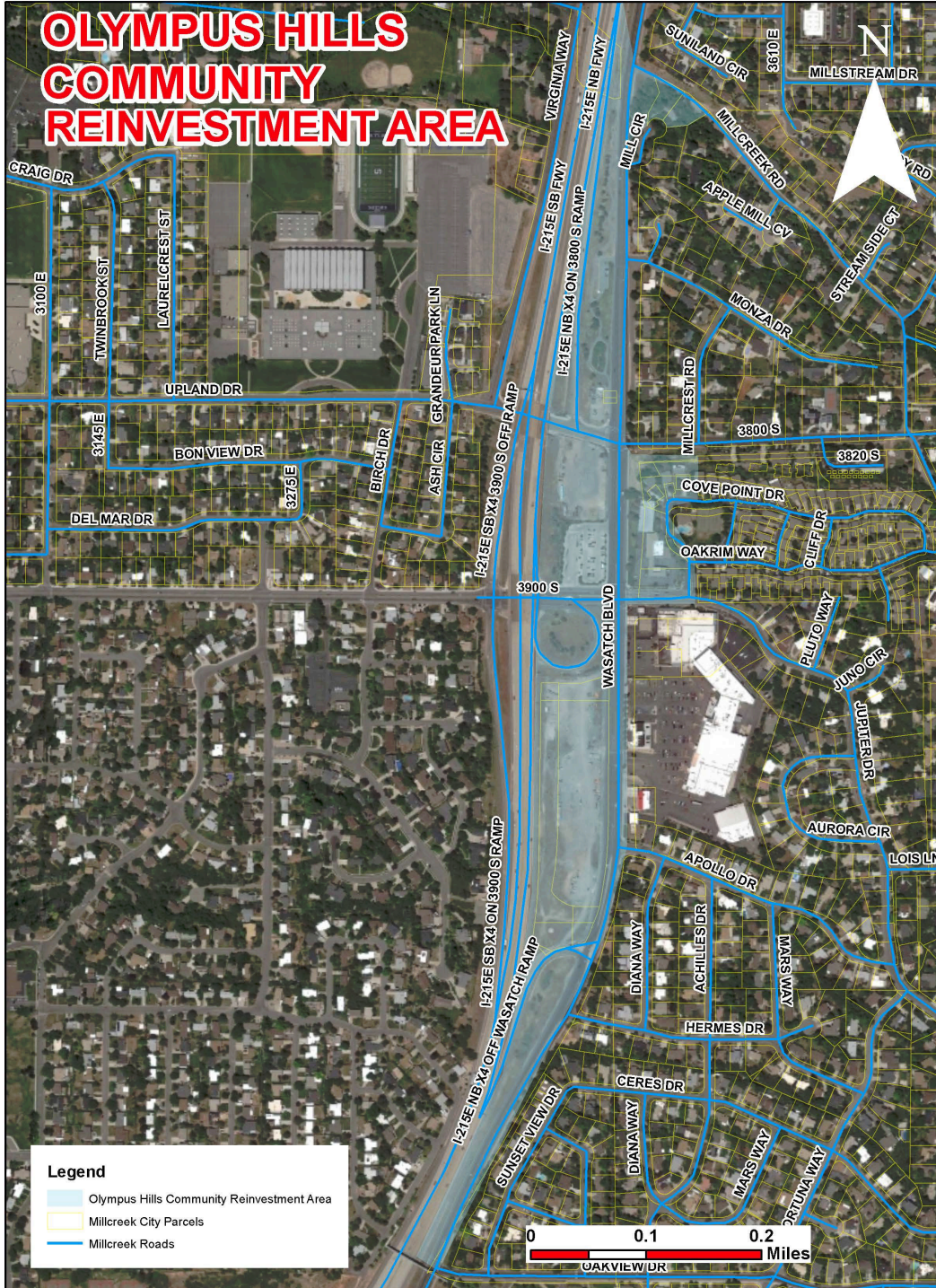


EXHIBIT C: Parcel List

Taxable Property Schedule (2018)		
Parcel_ID	Owner	Acres
16361510010000	MILL CIRCLE LLC	0.43
16354810110000	1010 STIRLING LLC	0.48
16354810070000	UTAH DEPARTMENT OF TRANSPORTATION	2.20
16363050030000	MILLSTREEM PROPERTIES LLC	0.94
16363040380000	KEITZ, KEVIN J	0.11
16363040020000	KELLY, PATTI R	0.09
16363050040000	FIRST SECURITY BANK OF UTAH	0.72
16354810060000	METROPOLITAN WATER DISTRICT OF SALT LAKE	0.63
16363040370000	ANDERSON, DARLENE R; TR	0.11
16354810090000	UTAH DEPARTMENT OF TRANSPORTATION	0.18
16354280010000	QUESTAR GAS COMPANY	0.03
16354810100000	UTAH DEPARTMENT OF TRANSPORTATION	0.15
16354810080000	1010 STIRLING LLC	4.93
16361510020000	MILL CIRCLE LLC	0.43
16363030260000	CORNERLOT 2016 LLC	0.15
Roads, Easements, Right-of-Ways, etc.		30.05
Total		41.63

**INTERLOCAL AGREEMENT
BETWEEN THE MILLCREEK COMMUNITY REINVESTMENT AGENCY AND
BOARD OF EDUCATION OF GRANITE SCHOOL DISTRICT**

THIS INTERLOCAL AGREEMENT is entered into as of the ___ day of _____ 2024, by and between the **MILLCREEK COMMUNITY REINVESTMENT AGENCY** (the “**Agency**”) and the **BOARD OF EDUCATION OF GRANITE SCHOOL DISTRICT**, a body corporate and politic of the state of Utah (the “**Taxing Entity**”) (collectively, the “**Parties**”).

RECITALS

A. The Agency was created pursuant to the provisions of the Limited Purpose Local Government Entities – Community Reinvestment Agency Act, Title 17C of the Utah Code (the “**Community Reinvestment Agency Act**”) and is authorized thereunder to conduct urban renewal, economic development, community development, and community reinvestment activities within Millcreek, Utah, as contemplated by the Community Reinvestment Agency Act.

B. The governing body of the Agency adopted a resolution on November 26, 2018, authorizing the Agency to commence the process under the Act to create the Olympus Hills Community Reinvestment Project Area (a map of which is attached hereto as Exhibit A, the “**Project Area**”). The Agency and the City Council of Millcreek have adopted the Olympus Hills Community Reinvestment Project Area Plan and intends to adopt an Amended Project Area Plan, (a copy of the original plan is attached hereto as Exhibit B, the “**Project Area Plan**” and, once amended, the “**Amended Project Area Plan**”), pursuant to which the Agency plans to encourage and promote economic development in the Project Area and in the surrounding areas.

C. The Act authorizes funding of community reinvestment project areas and plans—such as the Project Area, the Project Area Plan, and the Amended the Project Area Plan—with property tax increment pursuant to interlocal cooperation agreements with various taxing entities that levy property taxes in a project area. Specifically, Section 17C-5-202 of the Community Reinvestment Agency Act provides that “an agency shall negotiate and enter into an interlocal agreement with a taxing entity in accordance with Section 17C-5-204 to receive all or a portion of the taxing entity’s tax increment . . . in accordance with the interlocal agreement.” Section 17C-5-204 of the Community Reinvestment Agency Act provides that an agency may use the taxing entity’s tax increment “[f]or the purpose of implementing a community reinvestment project area plan.”

D. The Taxing Entity has determined that it is in the best interests of the Taxing Entity to provide certain financial assistance using Tax Increment (as defined below) in connection with the development of the Project Area.

E. The Agency anticipates using portions of the tax increment (as defined in Utah Code Ann. § 17C-1-102(61) (hereinafter “**Tax Increment**”)) from the Project Area, to assist in the development of the Project Area for development and/or construction of a structured parking facility as defined in Utah Code Ann 11-41-102(15)(b)(i)(B).

F. Utah Code Ann. § 17C-5-204 authorizes the Taxing Entity to consent to the payment by Salt Lake County (the “**County**”) to the Agency of a portion of the Taxing Entity’s share of Tax Increment generated from the Project Area attributable to the Taxing Entity’s tax levy on property within the Project Area, for the purposes set forth herein and in accordance with the terms of this Agreement.

G. Utah Code Ann. § 11-13-215 further authorizes the Taxing Entity to share its tax and other revenues with the Agency.

H. To facilitate development of and in the Project Area and to provide funds to carry out the Amended Project Area Plan, the Taxing Entity desires to consent that the Agency receive certain Tax Increment from the Project Area attributable to the Taxing Entity’s tax levy, in accordance with the terms of this Agreement.

I. This Agreement is entered into by the Parties pursuant to the authority of applicable State law, including the Community Reinvestment Agency Act and the Interlocal Cooperation Act, Utah Code Ann. § 11-13-101 *et seq.*, as amended (the “**Cooperation Act**”).

NOW THEREFORE, in consideration of the mutual promises set forth herein and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties hereby agree as follows:

1. **Taxing Entity’s Consent.**

a. The Parties agree that for purposes of calculation of the Taxing Entity’s share of Tax Increment from the Project Area to be paid by the County to the Agency pursuant to this Agreement – the term “**Tax Year**” shall mean each calendar year – that the base Tax Year shall be Tax Year 2023 and the base taxable value (as defined in § 17C-1-102 (8) of the Community Reinvestment Agency Act) (the “**Base Taxable Value**”) shall be \$1,294,800. The Base Taxable Value is subject to adjustment by law in accordance with the provisions of the Community Reinvestment Agency Act. Pursuant to Section 17C-5-204 of the Community Reinvestment Agency Act and Sections 11-13-202.5 and 11-13-215 of the Cooperation Act, the Taxing Entity hereby agrees and consents that the project area funds collection period (the “**Project Area Funds Collection Period**”) shall be fifteen (15) continuous Tax Years. As an example, only, if the first Tax Year of the Project Area Funds Collection Period is 2025, the Project Area Funds Collection Period would end on December 31, 2040. During the Project Area Funds Collection Period, subject to the provisions with respect to increases of the Taxing Entity’s tax rate and provisions pertaining to the “**Maximum Agency Amount**” set forth below, the Agency shall receive and be paid seventy five percent (75%) of the tax increment (as defined in § 17C-1-102 (61) of the Community Reinvestment Agency Act) (the “**Tax Increment**”) attributable to the Taxing Entity’s “**Base Tax Levy**” (defined below) on both real and personal property within the Project Area (the “**Agency Share**”), for the purpose of providing funds to the Agency to carry out the Amended Project Area Plan. The Project Area Funds Collection Period shall commence with the Tax Year 2026. The total amount paid to the Agency over the Project Area Funds Collection Period shall not exceed \$2,634,976 (the “**Maximum Agency Amount**”); and provided further, that any portion of the Taxing Entity’s taxes resulting from an increase in the Taxing Entity’s Base Tax rate pursuant to applicable hearing procedures (truth in taxation), that occurs after the “**Effective Date**”

(defined below) of this Agreement, shall not be paid to the Agency unless the Taxing Entity specifically so consents in writing pursuant to an amendment to this Agreement or in a separate agreement. The Taxing Entity's tax levy on the Effective Date is hereinafter referred to as the "**Base Tax Levy.**" During the Project Area Funds Collection Period described above, the remaining twenty five percent (25%) of the Tax Increment attributable to the Taxing Entity's tax levy on both real and personal property within the Project Area (the "**Taxing Entity Share**") and any amounts over the Maximum Agency Amount shall be paid by Salt Lake County to the Taxing Entity. All Tax Increment from the Project Area attributable to the Taxing Entity's tax levy for Tax Years after the Project Area Funds Collection Period shall be paid by Salt Lake County to the Taxing Entity. The calculation of the Taxing Entity's portion of annual Tax Increment to be paid by the County to the Agency shall be made as required by Utah Code Ann. § 17C-1-102(60) (a), using the Taxing Entity's Base Tax Levy rate on the Effective Date. Notwithstanding any other term or provision of this Agreement, (i) the Taxing Entity shall, at all times hereafter, be entitled to receive and collect all taxes on the Base Taxable Value of the real and personal property taxes on the real and personal property located within the Taxing Entity's boundaries, (ii) the terms and conditions of this Agreement pertain solely to the real and personal property taxes payable to the Agency and the Taxing Entity and shall not affect the Taxing Entity's procedures and/or any of the other fees, charges, costs, and expenses including, without limitation, impact fees and periodic service fees and charges of the Taxing Entity charged or assessed to its users, customers, and other persons

b. Salt Lake County shall pay directly to the Agency the Agency Share up to and including the Maximum Agency Amount in accordance with Utah Code Ann. § 17C-5-204 during the Project Area Funds Collection Period described in Section 1.a. above. Any amounts above the Maximum Agency Amount shall be paid by Salt Lake County to the Taxing Entity.

2. **Consent to Budget.** As required by Utah Code Ann. § 17C-5-304, the Taxing Entity hereby consents to the budget as proposed by the Agency.

3. **Authorized Uses of Tax Increment.** The Parties agree that the Agency may use the Agency Share for any purposes authorized under the Amended Project Area Plan or the Community Reinvestment Agency Act and not prohibited by Utah Code Title 17C. *Limited Purpose Local Government Entities - Community Reinvestment Agency Act.* Such allowed uses include but are not limited to the cost of planning, undertaking, construction, or operation of project area development including public and private infrastructure and other improvements located within the Project Area, incentives to developers or participants within the project area, administrative, overhead, legal, and other operating expenses of the Agency, and any other purposes deemed appropriate by the Agency, all as authorized by the Community Reinvestment Agency Act. Notwithstanding anything to the contrary in this Agreement, in the Project Area Plan, in the Development Act, or in the Cooperative Act, Tax Increment shall be used only for development and/or construction of a structured parking facility as defined in Utah Code Ann 11-41-102(15)(b)(i)(B).

4. **No Third-Party Beneficiary.** Nothing in this Agreement shall create or be read or interpreted to create any rights in or obligations in favor of any person or entity not a party to this Agreement. Except for the Parties to this Agreement. No other person or entity is an intended third-party beneficiary under this Agreement.

5. **Due Diligence.** Each of the Parties acknowledges for itself that it has performed its own review, investigation, and due diligence regarding the relevant facts concerning the Project Area and Amended Project Area Plan and expected benefits to the community and to the Parties, and each of the Parties relies on its own understanding of the relevant facts and information, after having completed its own due diligence and investigation.

6. **Interlocal Cooperation Act.** In satisfaction of the requirements of the Cooperation Act in connection with this Agreement, the Parties agree as follows:

a. This Agreement shall be authorized and adopted by resolution of the legislative body of each Party pursuant to and in accordance with the provisions of Utah Code Ann. § 11-13-202.5;

b. This Agreement shall be reviewed as to proper form and compliance with applicable law by a duly authorized attorney on behalf of each Party pursuant to and in accordance with the Utah Code Ann. § 11-13-202.5(3);

c. A duly executed original counterpart of this Agreement shall be filed immediately with the keeper of records of each Party pursuant to Utah Code Ann. § 11-13-209;

d. The Chair of the Agency is hereby designated the administrator for all purposes of the Cooperation Act, pursuant to Utah Code Ann. § 11-13-207;

e. The term of this Agreement shall commence on the Effective Date and shall terminate on the earlier of the date when all of the Taxing Entity Share has been paid to the Agency as provided for herein, or the date when the Agency ceases to receive such Tax Increment pursuant to Section 1 hereof;

f. Following the execution of this Agreement by both Parties, the Agency, at its sole expense, shall cause a notice regarding this Agreement to be published on behalf of both Parties in accordance with Utah Code Ann. § 11-13-219 and on behalf of the Agency in accordance with § 17C-5-205;

g. The Parties agree that they do not, by this Agreement, create an interlocal entity;

h. There is no financial or joint or cooperative undertaking and no budget shall be established or maintained;

i. No real or personal property will be acquired, held, or disposed of or used in conjunction with a joint or cooperative undertaking.

7. **Modification and Amendment.** Any modification of or amendment to any provision contained herein shall be effective only if the modification or amendment is in writing and signed by both Parties. Any oral representation or modification concerning this Agreement shall be of no force or effect.

8. **Further Assurance** Each of the Parties hereto agrees to cooperate in good faith with the other, with respect to this Agreement. Taxing Entity agrees to execute and deliver ~~such~~ further documents as may be reasonably necessary or appropriate to consummate and carry into effect the transactions contemplated under this Agreement.

9. **Governing Law**. This Agreement shall be governed by, and construed and interpreted in accordance with, the laws of the State of Utah.

10. **Interpretation**. The terms “include,” “includes,” “including” when used herein shall be deemed in each case to be followed by the words “without limitation.”

11. **Severability**. If any provision of this Agreement shall be held invalid or unenforceable by any court of competent jurisdiction or because of future legislative action, and if the rights or obligations of any Party hereto under this Agreement will not be materially and adversely affected thereby,

- a. such holding or action shall be strictly construed;
- b. such provision shall be fully severable;
- c. this Agreement shall be construed and enforced as if such provision had never comprised a part hereof;
- d. the remaining provisions of this Agreement shall remain in full force and effect and shall not be affected by the invalid or unenforceable provision or by its severance from this Agreement; and
- e. in lieu of such illegal, invalid, or unenforceable provision, the Parties hereto shall use commercially reasonable efforts to negotiate in good faith a substitute, legal, valid, and enforceable provision that most nearly effects the Parties’ intent in entering into this Agreement.

12. **Incorporation of Recitals**. The recitals set forth above are hereby incorporated by reference as part of this Agreement.

13. **Incorporation of Exhibits**. The exhibits to this Agreement are hereby incorporated by reference as part of this Agreement.

14. **Effective Date**. This Agreement shall become effective upon the publication of the summary of this Agreement as provided by Utah Code Ann. § 17C-5-205.

15. **Entire Agreement**. This Agreement and its exhibits constitute the entire agreement between the Parties hereto pertaining to the subject matter hereof, and the final, complete, and exclusive expression of the terms and conditions thereof. All prior agreements, representations, negotiations, and understandings of the Parties hereto, oral or written, express or implied, are hereby superseded and merged herein.

16. **Waivers.** No waiver of any breach of any covenant or provision herein contained shall be deemed a waiver of any preceding or succeeding breach thereof or of any other covenant or provision herein contained. No extension of time for performance of any obligation or act shall be deemed an extension of the time for performance of any other obligation or act.

17. **Assignment.** No Party may assign its rights, duties, or obligations under this Agreement without the prior written consent first being obtained from all Parties.

18. **Authorization.** Each of the Parties hereto represents and warrants to the other that the warranting Party has taken all steps, including the publication of public notice where necessary, to authorize the execution, delivery, and performance of this Agreement by each such Party.

19. **Counterparts.** This Agreement may be executed in duplicate originals, each of which shall be deemed an original.

20. **Governmental Immunity.** The Parties recognize and acknowledge that each Party is covered by the Governmental Immunity Act of Utah, codified at Section 63G-7-101, *et seq.*, Utah Code Annotated, as amended, and nothing herein is intended to waive or modify any and all rights, defenses or provisions provided therein. Officers and employees performing services pursuant to this Agreement shall be deemed officers and employees of the Party employing their services, even if performing functions outside of the territorial limits of such party and shall be deemed officers and employees of such Party under the provisions of the Utah Governmental Immunity Act. Each Party shall be responsible and shall defend the action of its own employees, negligent or otherwise, performed pursuant to the provisions of this Agreement.

21. **Notices.** Any notice, request, demand, consent, approval or other communication required or permitted hereunder or by law shall be validly given or made only if in writing and delivered to an officer or duly authorized representative of the other party in person or by Federal Express, private commercial delivery or courier service for next business day delivery, or by United States mail, duly certified or registered (return receipt requested), postage prepaid, and addressed to the party for whom intended, as follows:

If to School District:

Att. Business Administrator
2500 S. State Street
Salt Lake City, UT 54115

If to Agency:

Att. City Attorney
1330 East Chambers Ave
Millcreek UT 84106

(remainder of page left intentionally blank)

ENTERED as of the day and year first above written.

**MILLCREEK COMMUNITY
REINVESTMENT AGENCY**

By: _____
Chair

Attest:

By: _____
Secretary

Attorney Review for the Agency:

The undersigned, as counsel for the Millcreek Community Reinvestment Agency, has reviewed the foregoing Interlocal Agreement and finds it to be in proper form and in compliance with applicable state law.

Attorney for the Millcreek Community
Reinvestment Agency

ADDITIONAL SIGNATURES TO INTERLOCAL AGREEMENT

**BOARD OF EDUCATION OF GRANITE
SCHOOL DISTRICT**

ATTEST:

By: _____
Business Administrator/Treasurer

Attorney Review for the Taxing Entity:

The undersigned, an attorney for the Board of Education of Granite School District, has reviewed the foregoing Interlocal Agreement and finds it to be in proper form and in compliance with applicable state law.

Attorney for the Board of Education of Granite School District

EXHIBIT A

Map of the Project Area



EXHIBIT B

Original Project Area Plan



**Granite School District
Educator Support and Development**

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

385-646-4513
FAX 385-646-4181

January 3, 2024

Superintendent Rich Nye
Granite School District
2500 South State Street
Salt Lake City, UT 84115

Dear Dr. Nye:

At the January 9, 2024, Board of Education meeting, Dr. Joan Bramble will present the Annual Assessment Report for the 2022-2023 school year. The presentation includes state School Accountability System information, including graduation rates, ACT results, Multi Language Learner progress, RISE end-of-year assessment proficiency, and growth. Information will be available for review before the Board meeting.

Sincerely,

A handwritten signature in black ink, appearing to read "Rick Anthony", with a long, sweeping underline.

Rick Anthony
Assistant Superintendent
Educator Support and Development

cb

Annual Assessment Report

January 9, 2024



Assessment Report

State Accountability Indicators

Graduation

ACT Performance

Advanced Coursework

English Learner Progress

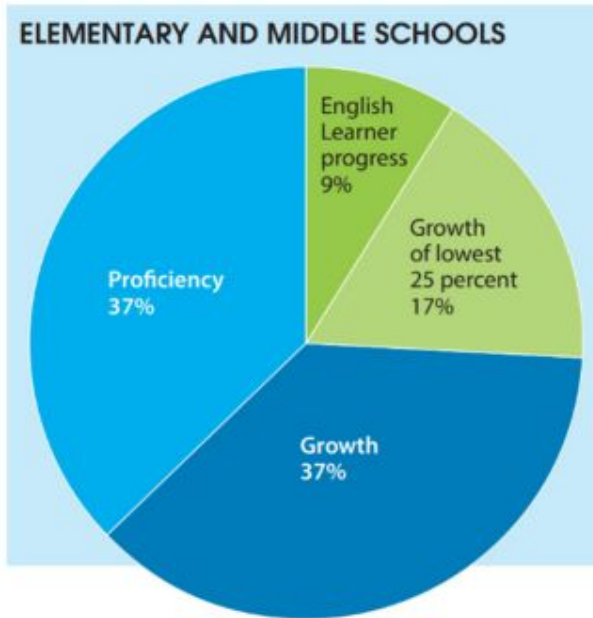
Proficiency and Growth

Early Literacy Measures

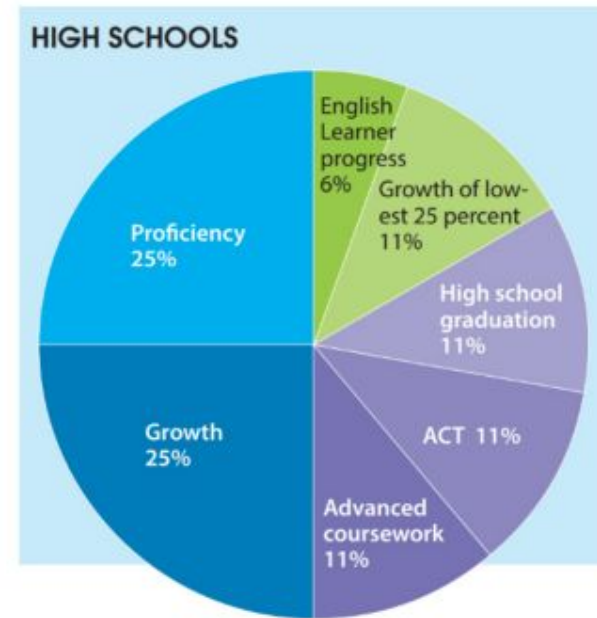


State Accountability System (SAS)

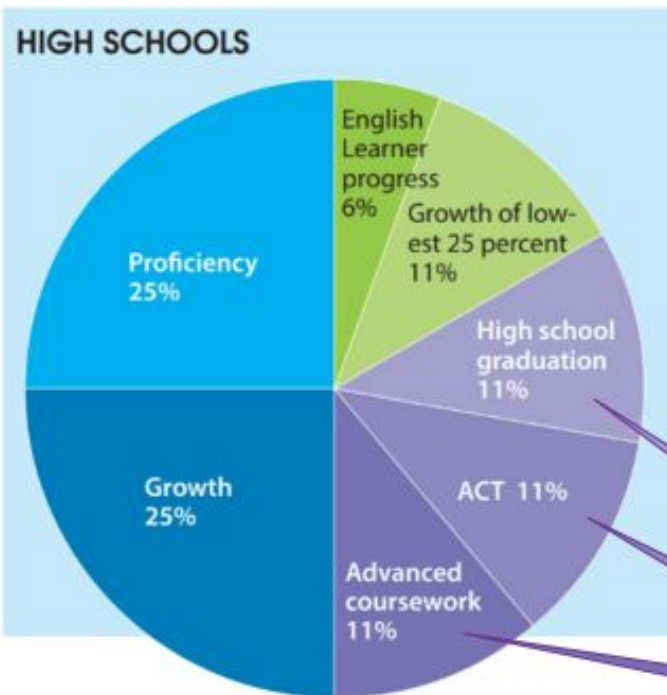
Elementary and Middle Schools have a total of 150 points is divided among these indicators:



High Schools have a total of 225 points including the following indicators:



High School Unique Indicators



Graduation is 25 points based on the previous year graduation rate as calculated using federal cohort guidelines.

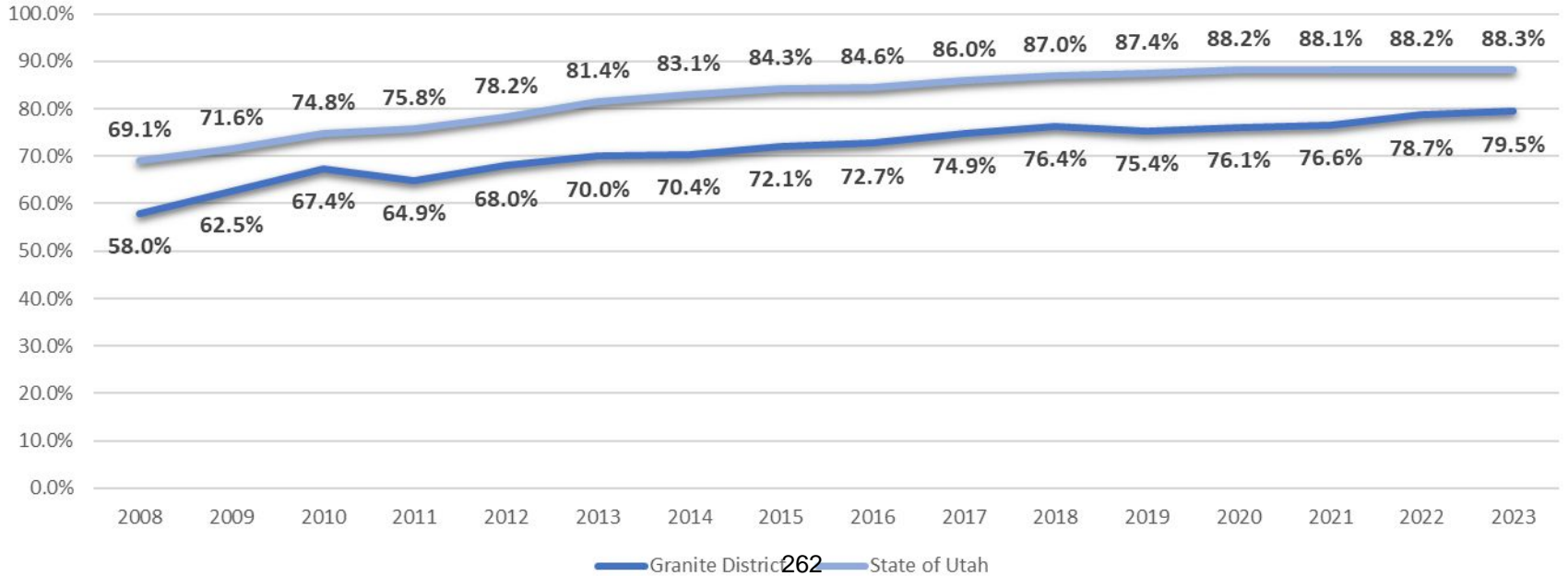
ACT is 25 points based on the percent of students earning a composite score of 18 or higher on the 11th grade administration of the ACT.

Advanced Coursework is 25 points based on the percentage of students earning a "C" grade or better and at least a .5 credit in AP, IB, Concurrent Enrollment, or complete a CTE pathway. This is based on the prior year's graduation cohort.



Graduation Rates

Granite District and State Graduation Rates

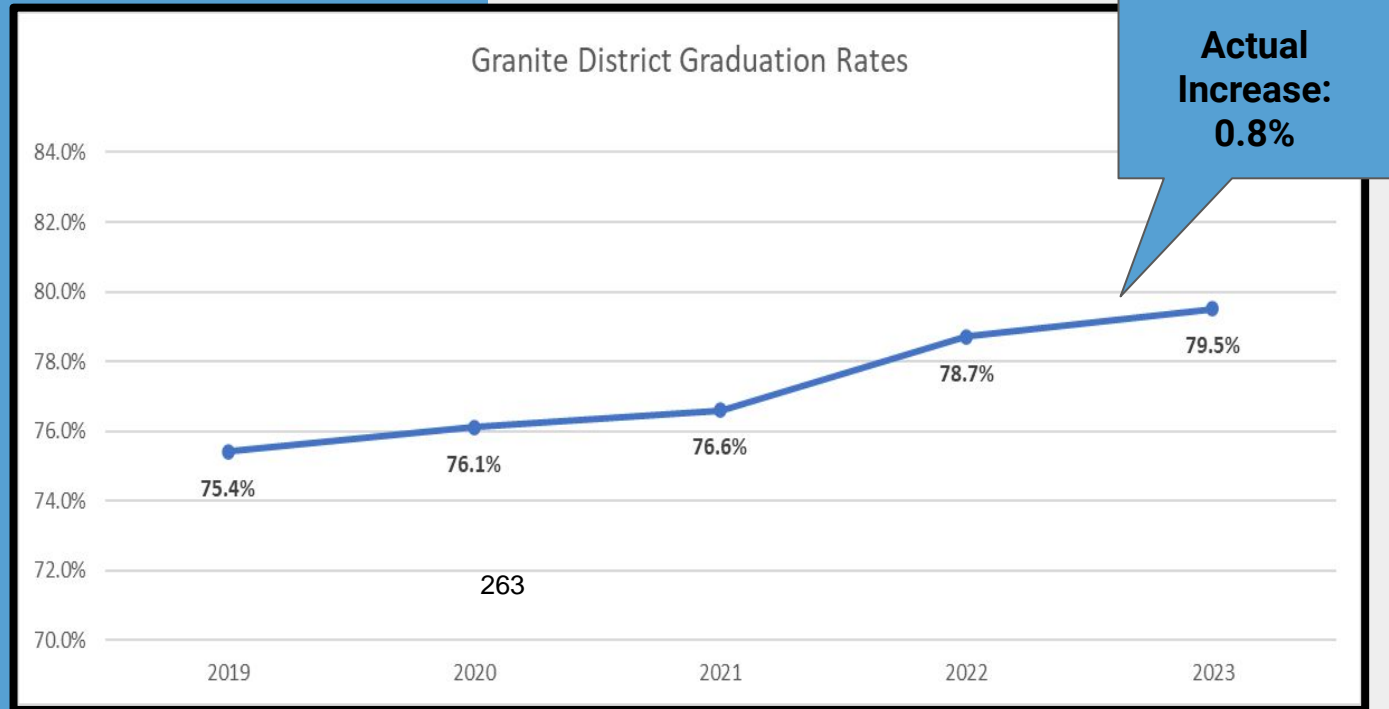




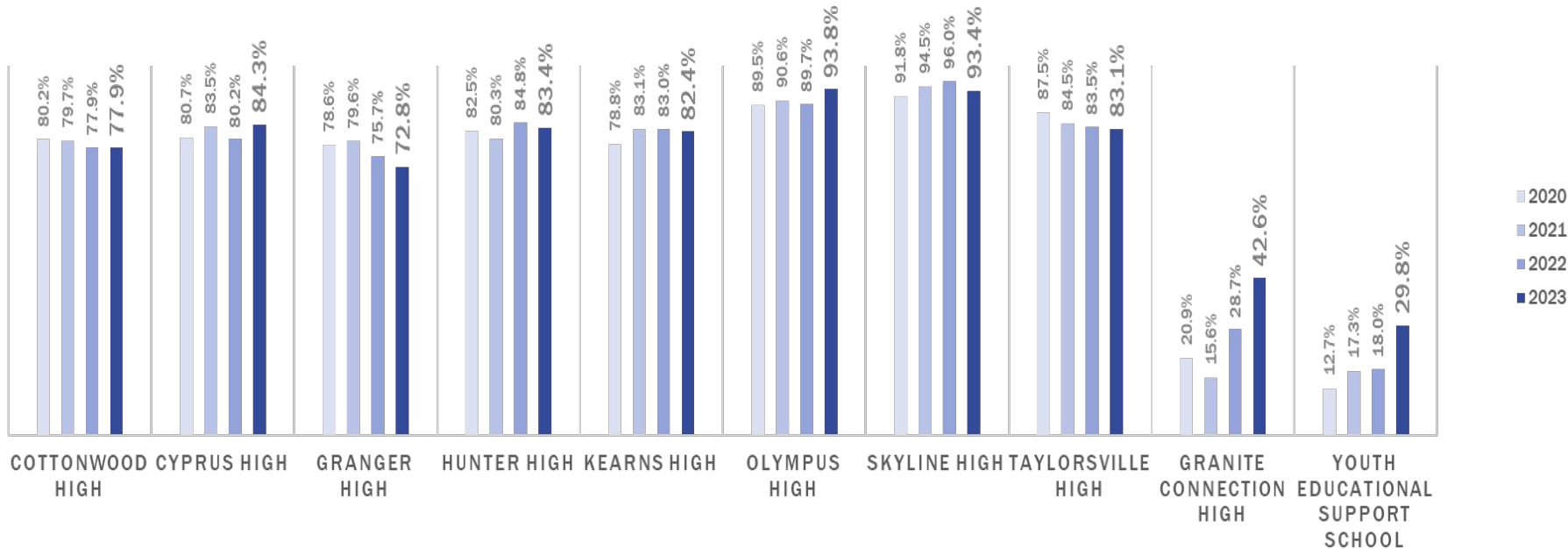
Strategic Goal 1:

Increase Graduation Rates

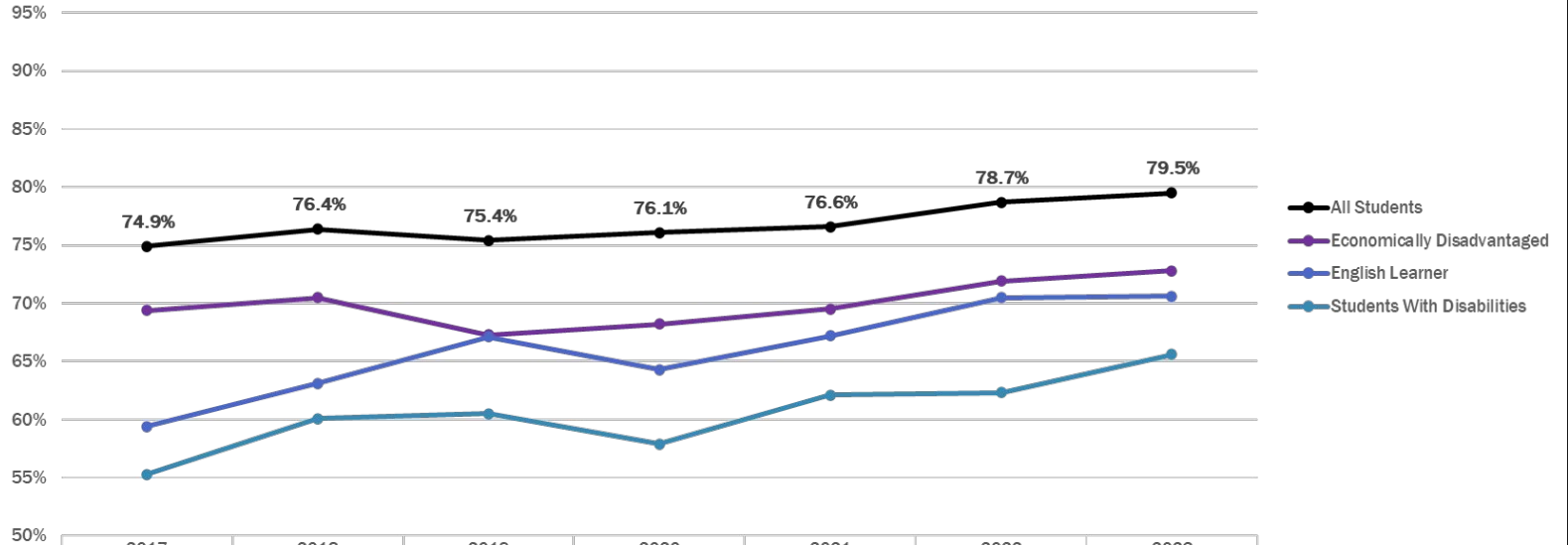
Granite School District's high school graduate rate will increase 1% yearly.



Graduation Rates by School



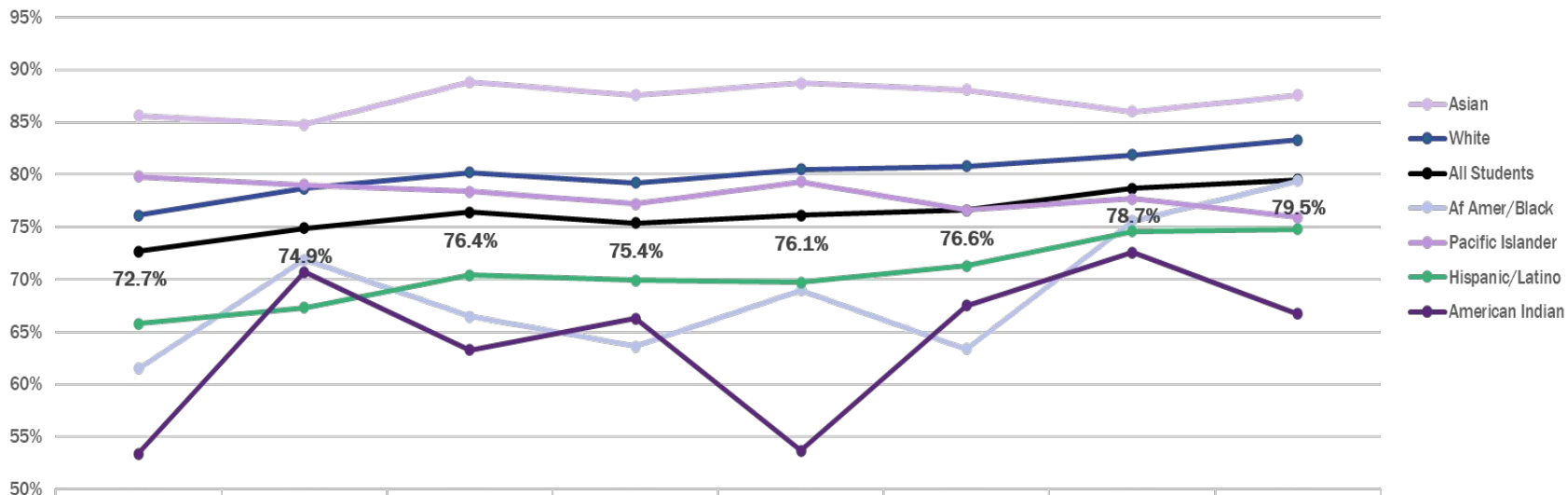
Graduation Rates by Groups



	2017	2018	2019	2020	2021	2022	2023
All Students	74.9%	76.4%	75.4%	76.1%	76.6%	78.7%	79.5%
Economically Disadvantaged	69.4%	70.5%	67.3%	68.2%	69.5%	71.9%	72.8%
English Learner	59.4%	63.1%	67.1%	64.3%	67.2%	70.5%	70.6%
Students With Disabilities	55.3%	60.1%	60.5%	57.8%	62.1%	62.3%	65.6%



Graduation Rates by Race

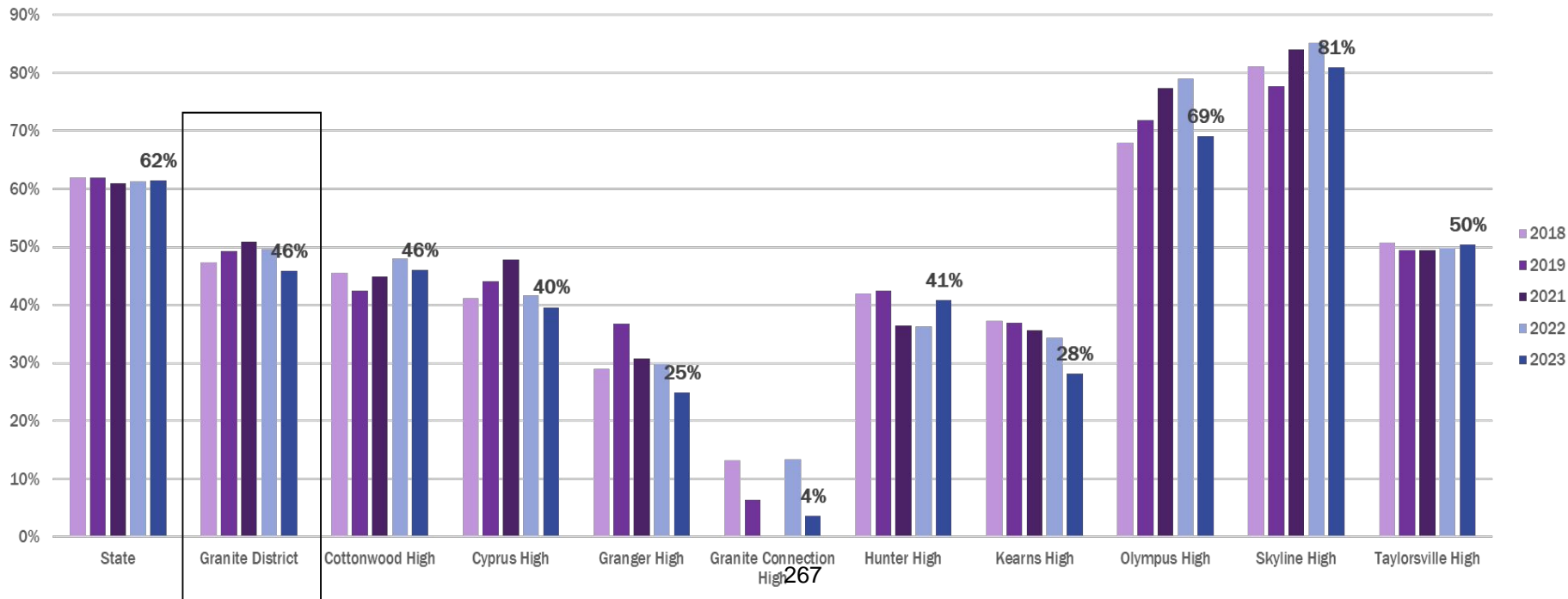


	2016	2017	2018	2019	2020	2021	2022	2023
Asian	85.6%	84.8%	88.8%	87.6%	88.7%	88.1%	86.0%	87.6%
White	76.1%	78.7%	80.2%	79.2%	80.5%	80.8%	81.9%	83.3%
All Students	72.7%	74.9%	76.4%	75.4%	76.1%	76.6%	78.7%	79.5%
Af Amer/Black	61.5%	71.9%	66.5%	63.6%	69.0%	63.4%	75.6%	79.4%
Pacific Islander	79.8%	79.0%	78.4%	77.2%	79.3%	76.6%	77.7%	75.9%
Hispanic/Latino	65.8%	67.3%	70.4%	69.9%	69.7%	71.3%	74.6%	74.8%
American Indian	53.4%	70.7%	63.3%	66.3%	53.7%	67.5%	72.6%	66.7%



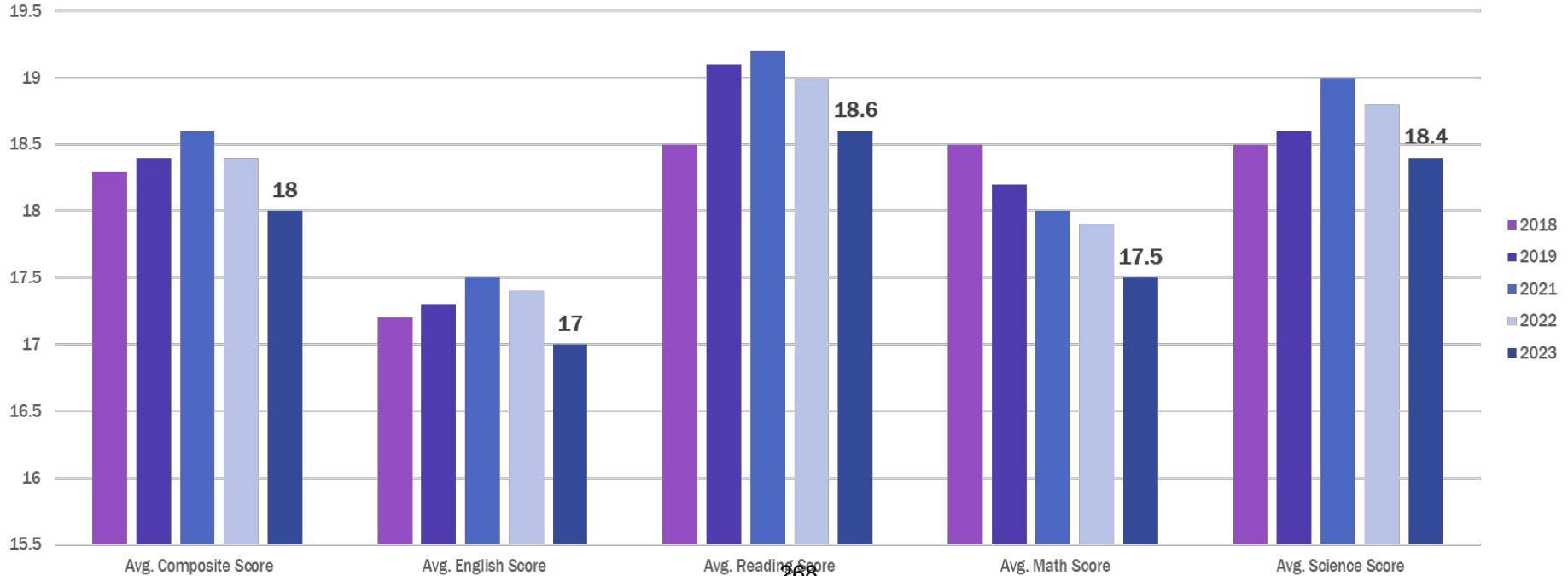
ACT Spring Administration

Percent of 11th Graders Scoring 18 or Higher on Spring ACT



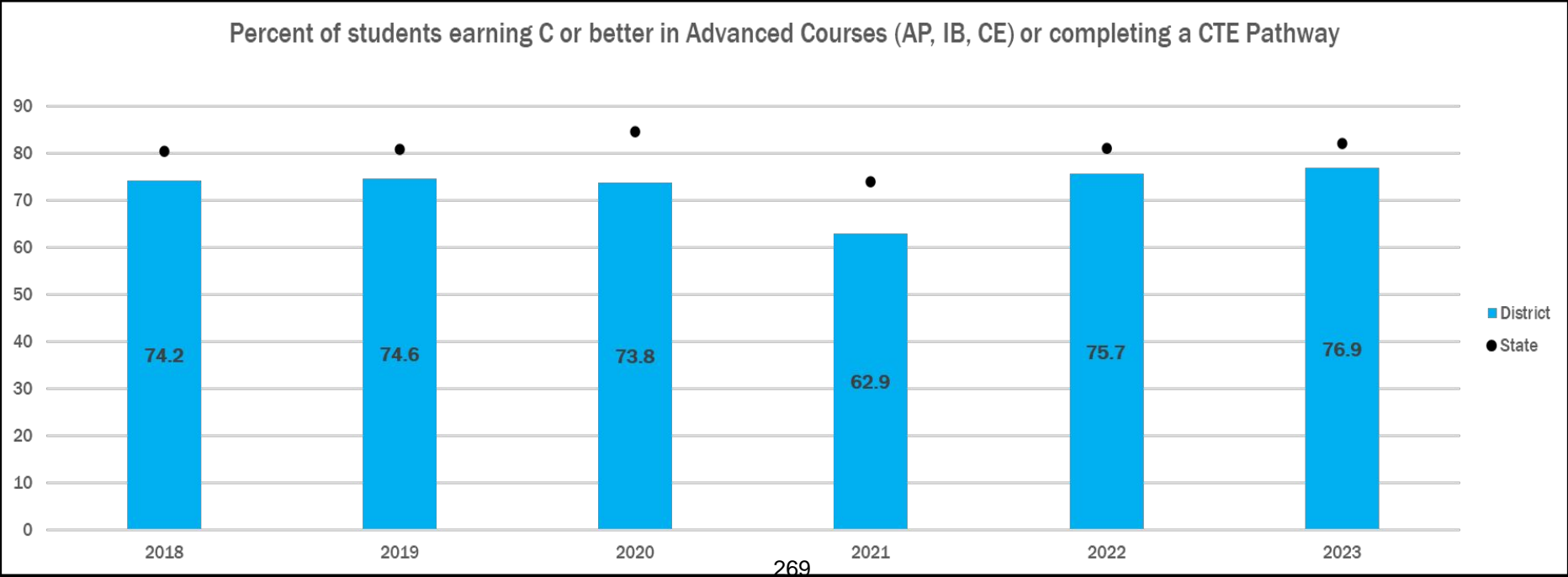
ACT Spring Administration

Average ACT Scores - Granite District 11th Grade Administration

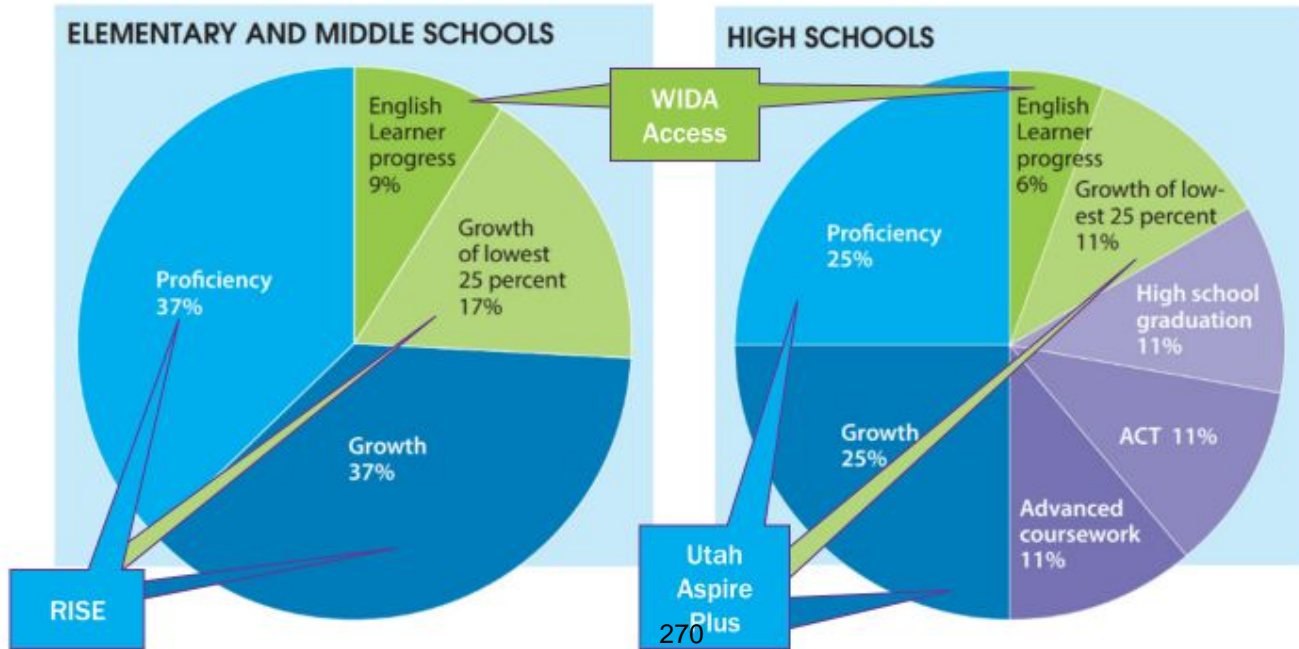


Advanced Coursework Indicator

Percent of students earning C or better in Advanced Courses (AP, IB, CE) or completing a CTE Pathway

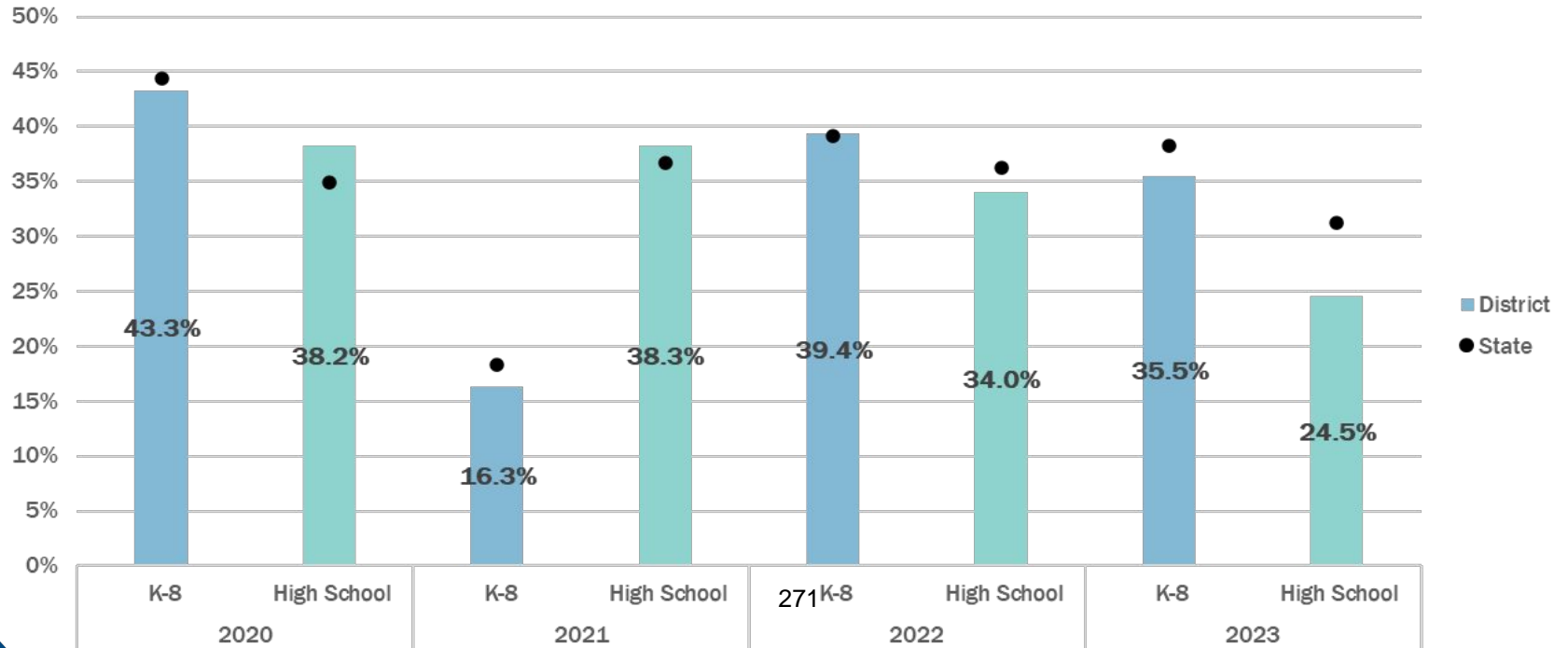


End of Level Assessments in SAS



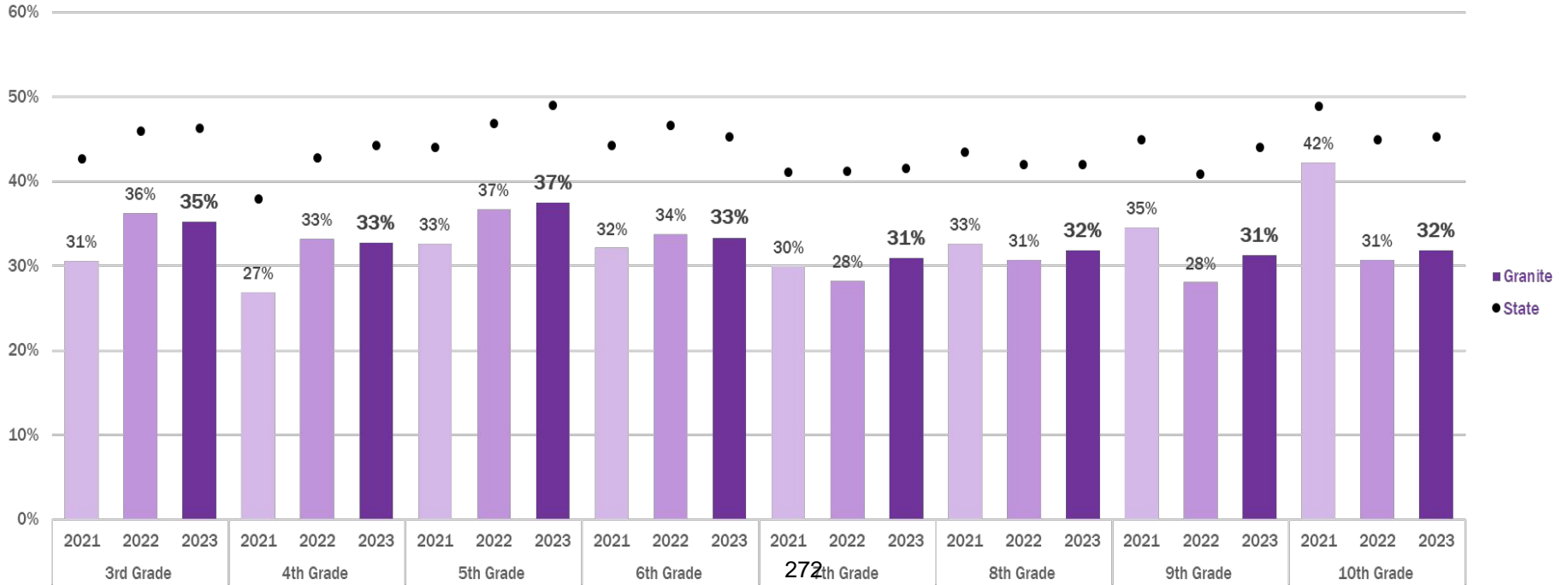
EL Progress (Based on WIDA Access)

Percent of English Learners Making Adequate Progress



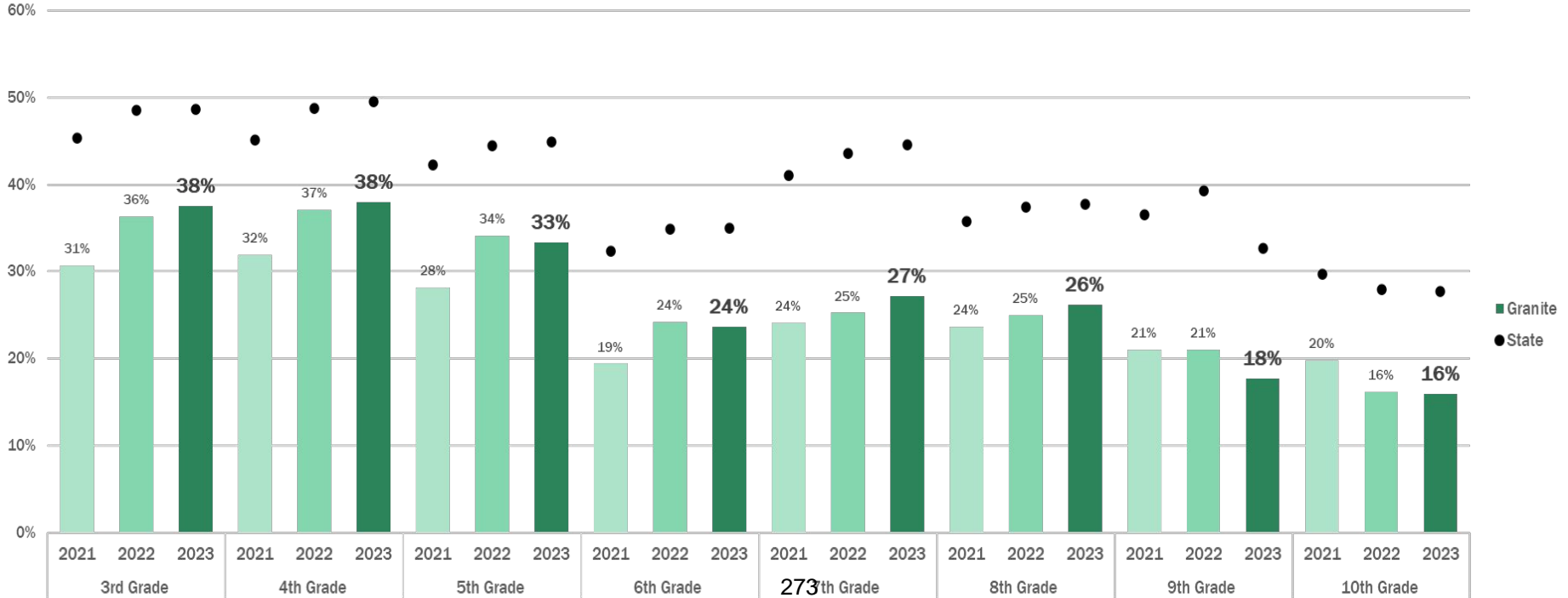
ELA (Based on RISE/Utah Aspire Plus)

English Language Arts Proficiency on End-of-Year Assessments 2021-2023



Math (Based on RISE/Utah Aspire Plus)

Mathematics Proficiency on End-of-Year Assessments 2021-2023



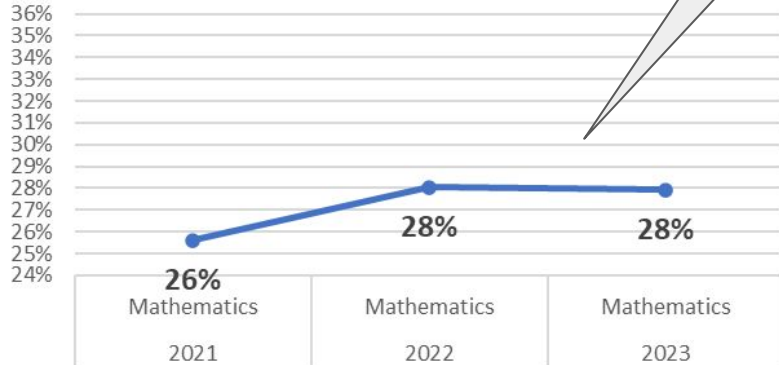


Strategic Goal 2:

Increase Literacy and Numeracy Proficiency

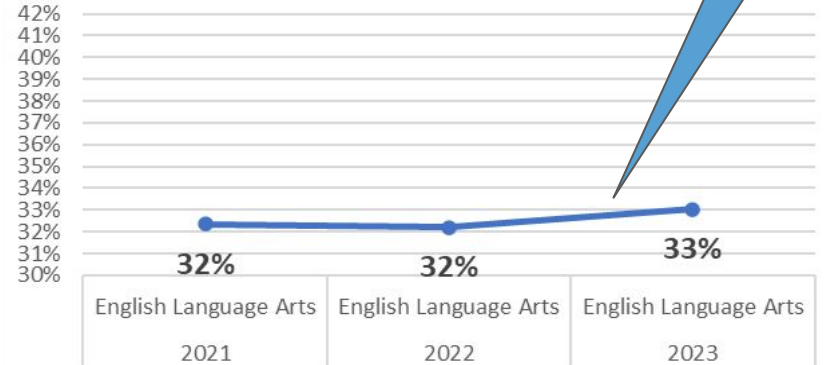
Granite School District's math and English proficiency will increase 1% yearly.

Math Proficiency (3rd - 10th Grades)



**Actual
Increase:
0%**

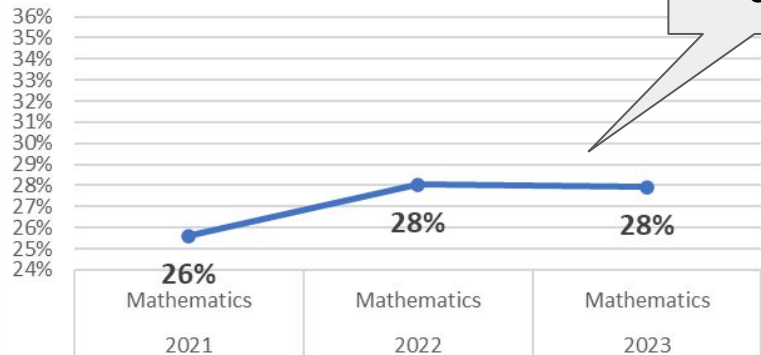
ELA Proficiency (3rd - 10th Grades)



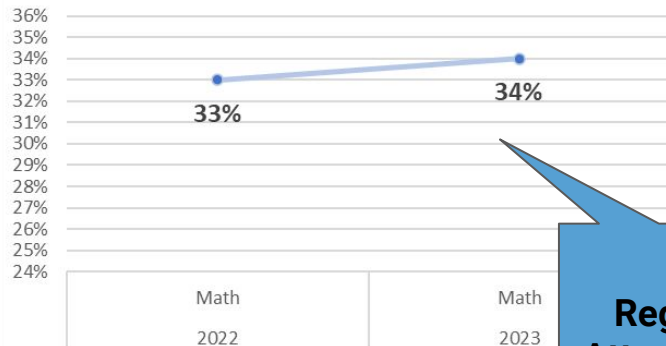
**Actual
Increase:
1.0%**

Math Proficiency (3rd - 10th Grades)

**Actual
Increase:
0%**



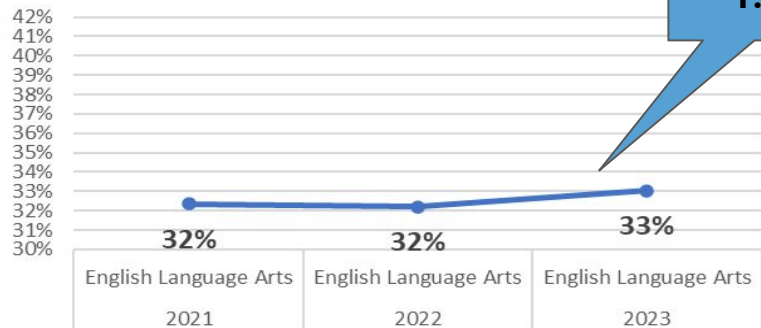
Math Proficient with chronically absent removed (3rd - 10th Grades)



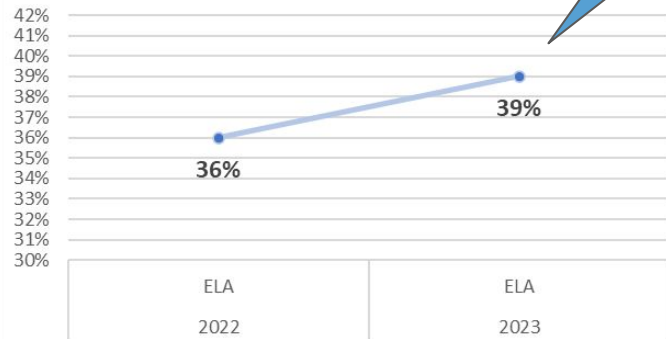
**Regular
Attendance
Matters!**

ELA Proficiency (3rd - 10th Grades)

**Actual
Increase:
1.0%**

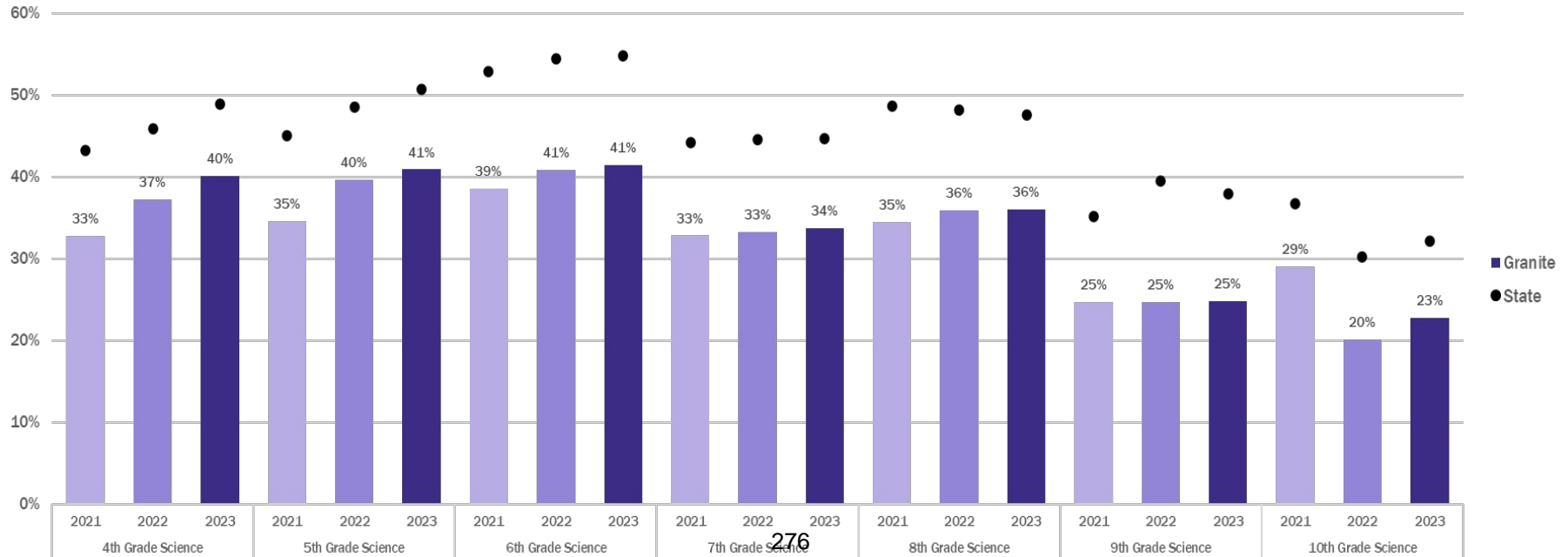


ELA Proficient with chronically absent removed (3rd-10th Grades)



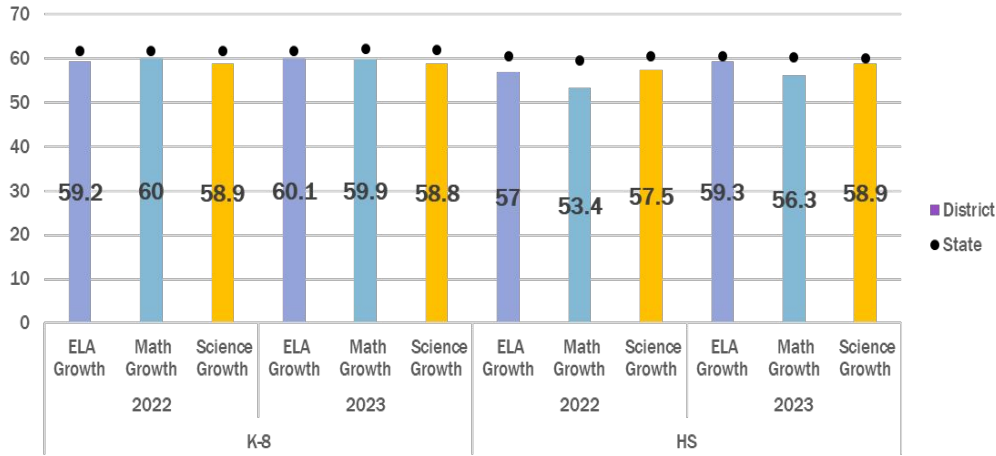
Science (Based on RISE/Utah Aspire Plus)

Science Proficiency on End-of-Year Assessments 2021-2023



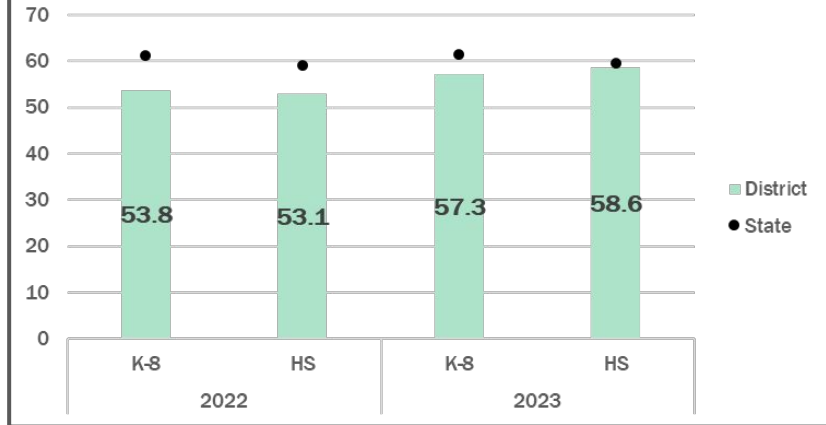
Growth Measures

Growth for 2022 and 2023



Both Growth Measures use Student Growth Percentile (SGP)

Growth of Lowest 25%

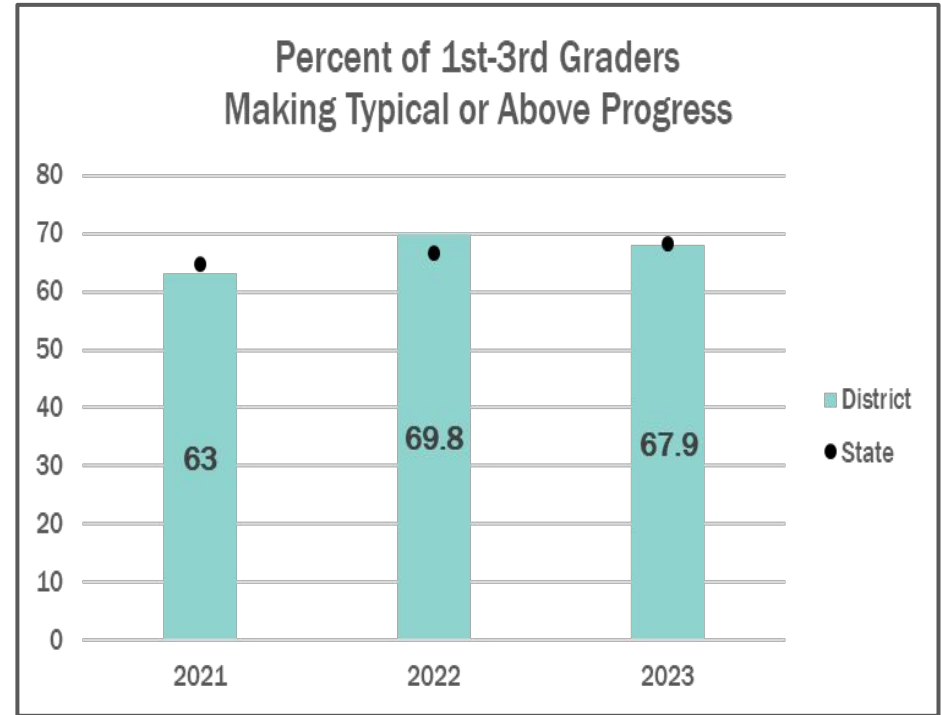
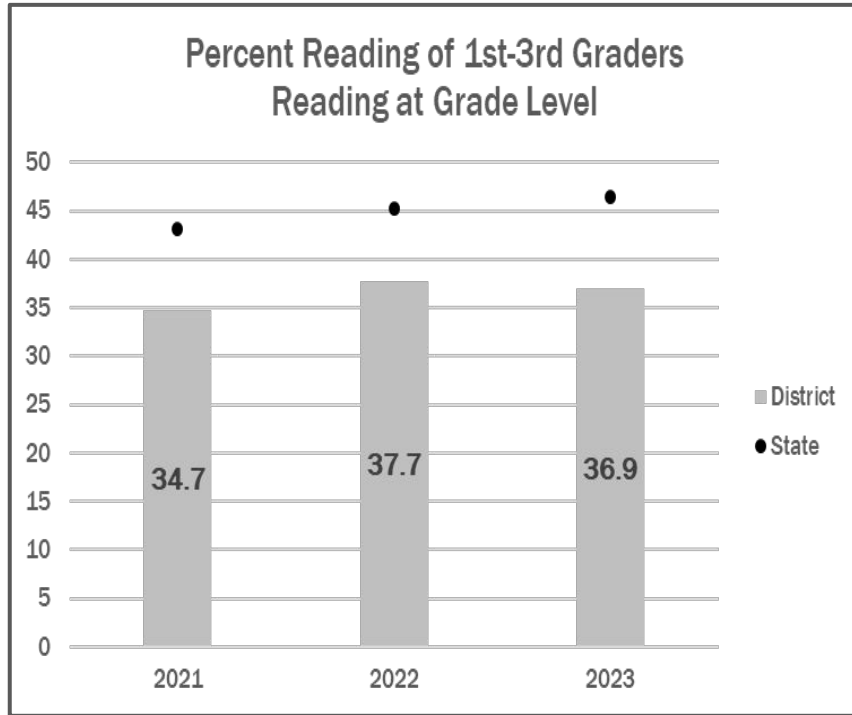


Growth is calculated using a weighting of SGPs with higher SGPs worth more. The sum of the weighted scores is divided by total scores to get a percent.

Growth of lowest 25% is calculated based on the percent of students in the lowest quartile (using previous year's performance) who earn an SGP of 40 or more.



Early Literacy Measures



278



Based on end of year performance on the Acadience Reading assessment

Data Gateway



DATA GATEWAY

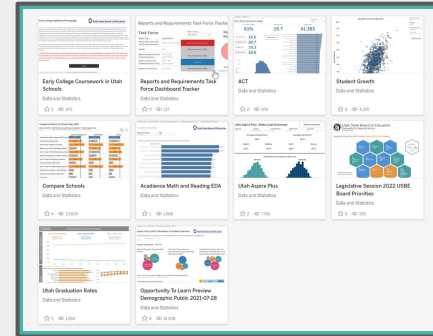
Assessment

- Compare Schools
- Student Proficiency
- Student Growth
- ACT
- Utah Aspire Plus
- Early College
- School Climate Survey Dashboard
- State Graduation Rate
- Early Learning
- Acadience Reading and Math

Accountability

- School Report Card
- Historical PACE/SFAR and School Grades

USBE Public Tableau Site



USBE Resources for More Information



January 4, 2024

Superintendent Rich Nye
Granite School District
2500 South State
Salt Lake City, Utah 84115

Dr. Nye:

At the upcoming Board Meeting, to be held on January 9, 2024, we would like to give the Board a preview of the upcoming Legislative session.

Sincerely,



Ben Horsley
Chief of Staff

dw

2024 Legislative Preview

Ben Horsley



Agenda



- **Legislative Calendar**
- **Revenue**
- **Interim Bills**
- **Tracking Sheet**



Legislative Calendar 2024

Friday, March 1st
Final day of legislative session

Tuesday, January 16th
First day of session and base budget publication

Thursday, January 18th
Final bill prioritization

Thursday, January 25th
Deadline for base budget approval

Friday, January 26th
Bill request/ appropriations deadline w/o floor approval. Box car titles due or abandoned.

Friday, February 23rd
Final Executive Appropriations Committee Action (EAC)

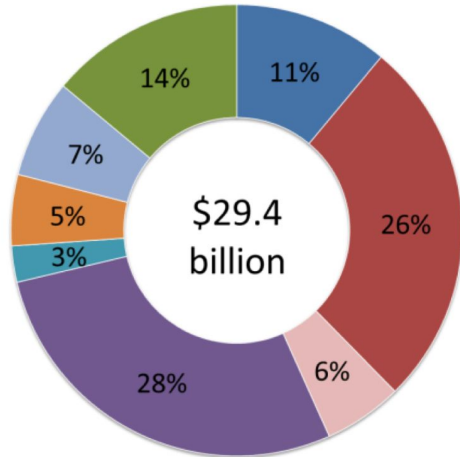
Wednesday, February 28th
Last day for final action on school finance measures and fiscal prioritization



State Funding

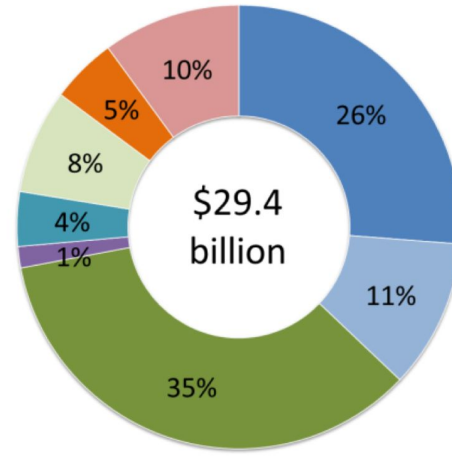
Total (All Funds) - FY 2024: \$29,360,058,400
 State Funds (GF/ITF/USF) - FY 2024: \$14,599,668,400

Where It Comes From: All Funds



- General Fund
- Income Tax Fund
- Local Education Revenue
- Federal Funds
- Transportation Fund
- Transp. Investment Fund
- Dedicated Credits
- Other

Where It Goes: All Funds



- Public Education
- Higher Education
- Social Services
- Capital Facilities
- Debt Service
- General Gov't
- Law Enforcement
- Transportation



New State Funding

FIGURE 1: November 2023 Available Consensus Revenue



Source: Governor's Office of Planning & Budget



New State Funding

Fall Crosswalk to Available Revenue (in thousands)

Executive Appropriations Committee
December 5, 2023

	a	b	c
		One-time	Ongoing
1 General Fund			
2 Reserved from Prior Year	\$	1,266,860	
3 Surplus/(Deficit)	\$	69,264	
4 Appropriated Transfers	\$	6,047	
5 Estimated Revenue	\$	4,203,004	\$ 4,245,880
6 Current Appropriations	\$	(5,435,332)	\$ (4,010,875)
7 Contingent Appropriations ¹	\$	(44,255)	\$ (3,255)
8 Reserved for Following Year	\$	(27,000)	
9 Net Available	\$	38,588	\$ 231,750
10 Income Tax Fund			
11 Reserved from Prior Year	\$	1,978,132	
12 Surplus/(Deficit)	\$	(119,187)	
13 Appropriated Transfers	\$	133,870	
14 Estimated Revenue	\$	7,166,707	\$ 7,374,598
15 Current Appropriations	\$	(9,164,135)	\$ (7,102,148)
16 Contingent Appropriations ²	\$	125,000	
17 Reserved for Following Year	\$	(25,400)	
18 Net Available	\$	94,987	\$ 272,450
19 Total			
20 Reserved from Prior Year	\$	3,244,992	
21 Surplus/(Deficit)	\$	(49,923)	
22 Appropriated Transfers	\$	139,917	
23 Estimated Revenue	\$	11,369,711	\$ 11,620,478
24 Current Appropriations	\$	(14,599,467)	\$ (11,113,023)
25 Contingent Appropriations	\$	80,745	\$ (3,255)
26 Reserved for Following Year	\$	(52,400)	
27 Net Available	\$	286,497	\$ 504,200

NOTE: Of the Ongoing revenue, \$150 m is high-risk.

1. Includes reappropriations from nonlapsing balances for rail matching grants and parental leave as well as EDTIF set-aside.

2. Assumes rescission of contingent appropriation for state building fund.



New State Funding

Base Budget Changes and Set-asides, 2024 General Session (Red)

Executive Appropriations Committee

December 5, 2023

	<i>a</i>	<i>b</i>	<i>c</i>
		One-Time	Ongoing
1 Base Budget Changes			
2 Industrial Assistance Replenishment	\$	269,300	\$ -
3 Alcoholic Beverage Cost of Doing Business	\$	-	\$ 2,383,400
4 Alcoholic Beverage Employee Market Adjustment	\$	-	\$ 1,149,300
5 National Guard Adjutant General	\$	-	\$ 151,600
6 Jail Contracting/Reimbursement	\$	-	\$ 3,510,900
7 Higher Ed Performance Funding	\$	-	\$ 845,900
8 Utah Debate Commission	\$	-	\$ (65,000)
9 Capital Improvements Statutory Increase	\$	-	\$ 41,980,900
10 Contingent Approp for State Bldg Fund	\$	(125,000,000)	\$ -
11 Lapsed Rail Grant Match	\$	41,000,000	\$ -
12 Debt Reduction (High Risk)	\$	(775,000,000)	\$ (335,000,000)
13 Public Education Enrollment Changes	\$	9,122,900	\$ (19,679,400)
14 Public Education WPU Enhancement	\$	-	\$ 44,474,600
15 Public Education Inflation	\$	-	\$ 165,300,000
16 Public Education Economic Stabilization	\$	(40,900,000)	\$ 40,900,000
17 Medicaid Enrollment/Inflation	\$	(102,800,000)	\$ (43,300,000)
18 Other Technical Corrections	\$	2,006,300	\$ (867,800)
19 Total	\$	(991,301,500)	\$ (98,215,600)
20 Set-asides for Later Consideration	287	One-Time	Ongoing
21 Tax Cuts	\$	-	\$ 160,000,000
22 Agency and HED Compensation	\$	-	\$ 100,000,000
23 Infrastructure	\$	775,000,000	\$ 335,000,000
24 Total	\$	775,000,000	\$ 595,000,000



LFA Analysis

Inflationary Adjustment – WPU Value

Statute, [53F-2-208](#), also directs the Legislature to provide an annual inflationary adjustment to WPUs and certain categorical programs within the public education budget. The statute requires that this inflationary adjustment be based on a rolling five-year average as recommended by the Analyst and approved by the committee. In December 2020, the committee determined to base the adjustment on the Consumer Price Index for All Urban Consumers: All Items Less Food & Energy, as published by the Bureau of Labor Statistics. The inflation factor is based on the rate as of September of the current year (2023) and the previous four years. Figure 2 provides the five-year rolling average.

Public Education Funding Stabilization - Annual Inflationary Adjustment

5-Year Rolling Average (September) | FY 2025

	2019	2020	2021	2022	2023	Average
CPI-U Less Food & Energy	2.3%	1.7%	4.0%	6.6%	4.1%	3.8%

Note: CPI for Urban Consumers: All Items Less Food & Energy, Seasonally Adjusted, as Reported by the Bureau of Labor Statistics

Figure 2

After the enrollment growth adjustments, the estimated cost to increase the WPU Value in FY 2025 is approximately \$43.5 million. This amount includes an adjustment for all programs as identified in statute. It also includes an amount to adjust the additional 2 percent WPU Value increase provided during the 2023 General Session that will be implemented upon passage of a constitutional amendment as provided in intent language (Item 453 of Senate Bill 3, Appropriation Adjustments.)



LFA Analysis

Recommendation 2: Inflationary Adjustment

- Approve the allocation of approximately \$165.3 million ongoing to implement the inflationary factor for FY 2025 in the Public Education Base Budget bill. This will result in an increase to the WPU Value of approximately 3.8 percent.

As a result of this WPU Value increase, the Basic Levy – WPU Value Rate will increase as provided in statute ([53F-2-301](#)). The property tax adjustment for each 1 percent increase in the WPU Value is estimated at \$7.4 million and \$27.9 million for the 3.8 percent inflationary adjustment.



LFA Analysis

Beverley Taylor Sorenson Elementary Arts Learning Program

Directed staff, in consultation with the subcommittee chairs, to draft statutory language for the Public Education Base Budget bill to implement the following statutory changes within the FY 2024 ongoing appropriation:

- Develop a uniform grant amount for each full-time equivalent (FTE) educator participating in the program;
- Ensure that the uniform grant amount excludes amounts an educator would receive through the Educator Salary Adjustment program;
- Clarify that participating local education agencies (LEAs) are responsible for employee costs that exceed the uniform grant amount and program educators should be considered with other LEA educators when making compensation decisions; and
- Modify the non-supplant language consistent with these changes.



LFA Analysis

Exclude Certain Ongoing Funding Programs from the Base Budget Bill

The subcommittee voted to not include ongoing funding for nine categorical programs in the base budget appropriation for the Related to Basic School Program. The subcommittee wishes to keep these funds for further study and determination on how these programs will be implemented in FY 2025. The subcommittee chairs will develop recommendations to the subcommittee on changes, including, restoring funds as appropriated in FY 2024, consolidate with a similar program, or reallocate funding.

The programs and FY 2024 funding amounts are detailed in Figure 3:

Minimum School Program - Related to Basic School Program	
Categorical Programs Under Subcommittee Review	
Categorical Program	FY 2024 Ongoing Appropriation
At-Risk Students - Gang Prevention and Intervention	\$2,381,200
Dual Immersion	\$7,367,000
Effective Teachers in High Poverty Schools	\$801,000
Elementary School Counselor Program	\$2,100,000
Pupil Transportation Rural School Reimbursement	\$500,000
Rural School District Transportation Grants	\$1,000,000
Title I Schools Paraeducators Program	\$300,000
Early Literacy Program	\$14,550,000
Digital Teaching and Learning	\$19,852,400

Figure 3



LFA Analysis

SUMMARY

In the first four months of FY 2024, revenue to the General and Income Tax Funds was over \$3.5 billion. This represents a year-over-year (YoY) change of 1.5%. This is ahead of the current target growth rate of -2.5% for full-year FY 2024 based on forecasts made in February. However, collections do not yet reflect final payments. February's estimates anticipate a significant final payments decline in December and April.

While collections data this early in the fiscal year are often subject to high variability, the current trends suggest state revenue collections remain on track with revenue targets at this time. However, potential headwinds may erode this over the coming months. For example, uncertainty around net final payments leaves open the possibility that the Income Tax Fund overall may slow its growth despite overperforming corporate tax. Further, sales tax may continue to underperform in the coming months, while agencies spend down fund balances, eating into the General Fund's gains from investment income.

At this point in the annual budget cycle, state economists are producing updated revenue estimates for the current and upcoming fiscal years (FY24 and FY25). The Snapshot next month will incorporate ²⁹²these new estimates potentially narrowing the current gap between actual and expected YoY growth rates.



JLC Funding Priorities

- **Increase the value of the WPU by 13.5% (\$567M) to include –**
 - 8% (\$336M) for LEA flexibility to address employee compensation, program expansion, LEA operational needs, and innovation, in addition to the inflationary factor.
 - 4% (\$168M) for inflationary factor (53F-2-208).
 - 1.5% (\$63M) if the legislature eliminates general and curricular fees.
- **Retiree Re-employment (\$42 Million)**
 - Allocate \$42M and allow retired educators, state employees, fire fighters, and public safety officers the opportunity to immediately return to work upon retiring without penalty.
- **Inflationary Adjustment**
 - Provide for an inflationary adjustment to the certified revenue in the tax rate process.



JLC Targeted Investments

- Create a funding solution for RESAs to continue to provide services to rural schools.
- Create a plan to utilize the funds in the Economic Stabilization Account.
- Request study on the use of impact fees.
- Increase funding for special education and at-risk students for innovative programs and staffing needs.
- Increase funding for required transportation routes.
- Collaborate with us on SJR10 to ensure that the Utah education system continues to thrive.



USBE Requests

Reporting Requirements:

- Modifies USBE's annual reporting requirements to include statistical information for each school district and charter school on:
 - student attendance (USBE request #4, lines 172-176);
 - delinquency activity on school buses and school bus stops (USBE request #4, lines 177-178); and
 - suspensions and expulsions (USBE request #4, lines 360-363).
- Modifies the due date for the USBE annual report to the State Commission on Criminal and Juvenile Justice (CCJJ) to allow more time for USBE data collection, processing, and certification.
 - USBE is required to report newly received information on disciplinary and law enforcement actions to CCJJ within 30 days (USBE request #4, lines 387-392).
- Requires USBE to make rules requiring an LEA to notify USBE, the educator, and the Utah Professional Practices Advisory Commission (UPPAC) when a parent alleges an educator violation of licensing standards (lines 565-568).
 - UPPAC is required to review the complaint and recommend appropriate action to USBE (lines 446-447).

School Operations:

- Changes a charter school's LAND trust approver from a charter school authorizer to the budget officer appointed by the charter school governing board (USBE request #7, lines 1035-1036).
- Allows parent seminars to be held on Saturdays or virtually (USBE request #2, lines 1108-1110).
- Modifies requirements for school readiness assessment by removing the requirement to use a specific assessment (USBE request #13, lines 402-403).
- Consolidates the number of USBE's data protection advisory groups from three to one (USBE request #11, lines 579-617).

Juvenile Code:

- Amends the timeframe for notifying a school official when a minor is taken into custody for certain felony or weapons offenses from five days to 48 hours (USBE request #4, lines 1494-1497).
- Allows the victim's sibling's name to also be disclosed if the victim's sibling is in the same school district or the same school as the minor taken into custody (USBE request #4, lines 1502-1503 and 1525-1526).



Bill Requests

CLASSROOM NEUTRALITY

2024 GENERAL SESSION

STATE OF UTAH

LONG TITLE

General Description:

This bill amends provisions that prohibit school officials and employees from endorsing, promoting, or disparaging certain beliefs or viewpoints.

Highlighted Provisions:

This bill:

- ▶ amends provisions that prohibit school officials and employees from endorsing, promoting, or disparaging certain beliefs or viewpoints;
- ▶ clarifies the application of the prohibition on viewpoint partiality;
- ▶ provides indemnification for claims arising from the prohibition on viewpoint partiality; and



Bill Requests

Bill Draft Summary: School Lunch Amendments

Prepared for Rep. Clancy | October 11, 2023

School Lunch Amendments

This bill would:

1. Establish a school meals trust fund to be managed by the State Treasurer, the proceeds of which would increase the state's school meals reimbursement rate.
2. Create non-refundable tax credits for taxpayers who:
 - a. Donate to the trust fund.
 - b. Donate to a local education agency (LEA) to reduce or eliminate school lunch debt.
3. Appropriate \$4M to cover the cost of reduced-price meals.



Bill Requests

Sensitive Material Review Amendments

The Education Interim Committee opened this bill file on June 14, 2023, to address curriculum transparency and sensitive materials in public education. The committee reviewed an earlier version of the bill during the October 11, 2023 committee meeting.

Sensitive Materials Definition

This bill clarifies the definition of sensitive materials to include instructional materials that meet one of the following standards (with some exceptions outlined in statute). The definition of “pornographic or indecent material” found in [§ 76-10-1235](#) applies to both standards.

- **Objective sensitive materials:** Materials deemed pornographic or indecent under specified statutes, violating the “bright line.” (The “bright line” standards are in [§ 79-10-1227\(1\)\(a\)\(i\), \(ii\), or \(iii\).](#))
- **Subjective sensitive materials:** Materials deemed pornographic or indecent under specified statutes. Do not violate the “bright line” but, when taken as a whole, are deemed to have no serious literary, artistic, political, or scientific value. (See: material harmful to minors in [§ 76-10-1201](#); ²⁹⁸pornographic material in [§ 76-10-1203](#); meets standard in [§ 79-10-1227\(1\)\(a\)\(iv\).](#))



Bill Requests

Sensitive Materials Review

Review Request

The following individuals connected to a local education agency (LEA), which includes both school districts and charter schools, may request a review of instructional materials as potential sensitive materials:

- State and local elected officials representing an area that includes all or part of the LEA
- Enrolled students
- LEA employees
- Parent of a student enrolled in the LEA

An individual who initiates three reviews that do not result in the removal of material are barred from additional challenges for the remainder of the school year.



Bill Requests

Sensitive Materials Review Request and Initial Review

Specific individuals connected to a local education agency (LEA) may submit a request to initiate a sensitive materials review.

This triggers an initial review by the LEA.



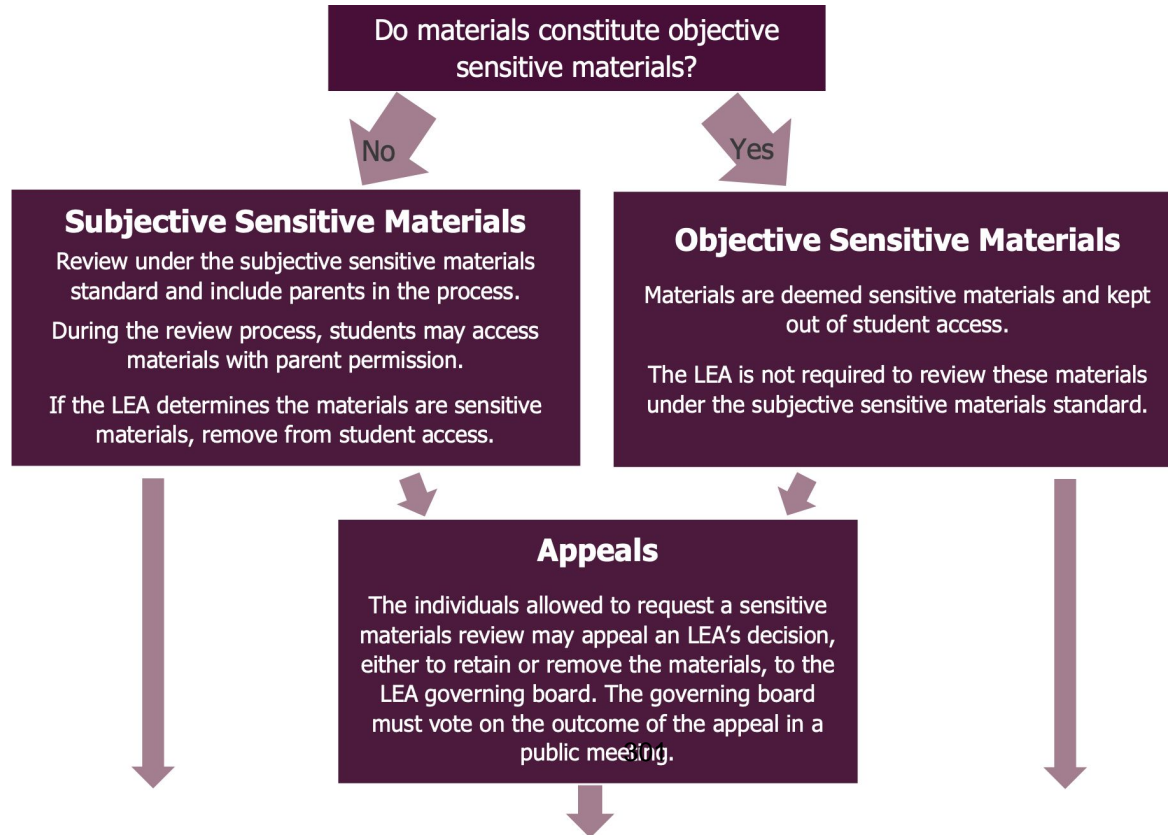
Full Review Under Objective Sensitive Materials Standard

If the LEA's initial review finds a plausible claim, they must:

1. Immediately remove materials from student access.
2. Conduct a full review of challenged materials under the objective sensitive materials standard to determine if the materials violate the "bright line."



Bill Requests



Bill Requests

Appeals Process and LEA Governing Board Policies

- Individuals allowed to request a sensitive materials review may appeal an LEA's decision to remove or retain challenged material to the LEA governing board.
 - LEA governing boards must vote in a public meeting to decide the outcome of the sensitive material review appeal.
 - LEA governing boards must identify their rationale and determination on each standard used to make a decision.
- An LEA's policies cannot prevent the LEA from:
 - Revisiting a prior decision.
 - Reviewing a recommendation from LEA staff or a parent-related committee on an instructional material.
 - Reconsidering instructional materials after receiving additional information.



Bill Requests

Report findings to USBE

If at least 3 school districts or at least 1 school district and 5 charter schools determine any materials are objective sensitive materials, all LEAs must remove from student access. This applies to materials removed by LEAs before the bill effective date.

School District Audits

As prioritized by the Legislative Audit Subcommittee, the Office of the Legislative Auditor General must conduct an audit of each school district's compliance with this section before November 2028 and annually report audit findings to the Education Interim Committee.



Bill Requests

Bill Draft Summary: School District Amendments

Prepared for Senator Grover | August 8, 2023

This bill draft includes two components: (1) changes to the statutes about initiating a new school district, and (2) updates the process a local school district must follow for school closures or school boundary changes.

Initiating A New School District

Existing Code

Voters in the areas in which the new school district would be located must vote to approve a new school district. There are three paths to initiate a process to create a new school district ([53G-3-301](#)):

1. **Citizens' initiative petition:** Signed by a percentage of voters in the proposed district, then filed with county clerk in the county (or counties) in which the proposed district would be located.
2. **Request of a local school board:** Board(s) for the existing district/districts that would be affected by a new school district.
3. **Request of a city:** City or interlocal agreement participants in the boundaries of the existing district.



Bill Requests

SCHOOL THREAT PENALTY AMENDMENTS

2024 GENERAL SESSION

STATE OF UTAH

Chief Sponsor: Ryan D. Wilcox

Senate Sponsor: Don L. Ipson

LONG TITLE

Committee Note:

The Law Enforcement and Criminal Justice Interim Committee recommended this bill.

Legislative Vote: 12 voting for 0 voting against 6 absent

General Description:

This bill addresses threatening or falsely reporting an emergency at a school.

Highlighted Provisions:

This bill:

- ▶ requires a student to be suspended or expelled from a public school if the student makes a false emergency report targeted at a school;
- ▶ enhances the penalties for making a threat³⁰⁵ against a school;
- ▶ makes it a second degree felony for an actor to make a false emergency report in certain circumstances; and



Bill Requests

EDUCATOR BACKGROUND CHECK AMENDMENTS

2024 GENERAL SESSION

STATE OF UTAH

Chief Sponsor: Trevor Lee

Senate Sponsor: _____

LONG TITLE

General Description:

This bill prohibits a Local Education Agency from collecting background check fees from licensed employees and non-licensed substitute teachers.

Highlighted Provisions:

This bill:

- ▶ defines terms; and
- ▶ prohibits a Local Education Agency from collecting background check fees from

licensed employees and non-licensed substitute teachers.³⁰⁶

Money Appropriated in this Bill:

None



Tracking Sheet

My Legislature

Currently tracking 2024 General Session

There are 165 bills available for this session.

Bills

My Tracked Bills (42)

307



Article IX.A.1.y. Access and Accommodations for Individuals with Disabilities

A. Statement of Purpose

The Americans with Disabilities Act (ADA) and Section 504 of the Rehabilitation Act of 1973 govern access and participation for individuals with disabilities in the public-school setting. The Board of Education of Granite School District (Board) adopts this policy to ensure compliance with the ADA and Section 504 and to ensure all individuals enjoy the benefits of Granite School District's (District) services, programs, and activities.

B. Statement of Policy

The District shall take reasonable and appropriate steps to ensure equitable access to District services, programs, and activities, including making reasonable accommodations for individuals with qualifying disabilities provided the accommodations do not create a fundamental alteration of the services, programs, or activities or impose an undue burden on the District. The District shall provide reasonable accommodations for all school-sponsored services, programs, activities, and other District or school functions including school board meetings, teacher conferences, social and cultural activities, recreational activities, adult education, and summer school.

The Director of Educational Equity is responsible for the administration of this policy and for formulating guidelines and procedures as necessary. The Director of Educational Equity will coordinate with the Director of Human Resources and the Benefits Manager/ADA Coordinator to manage requests made by District employees and with school administrators and department directors/supervisors to ensure compliance with this policy in schools, departments, or offices.

C. Definitions

1. Auxiliary aids mean services or devices that enable persons with impaired sensory, manual, or speaking skills to have an equal opportunity to participate in, and enjoy the benefits of, programs or activities conducted by a governmental agency.
2. Disability means a physical or mental impairment that substantially limits one or more of the major life activities of such individual; a record of such an impairment; or being regarded as having such an impairment.
3. Reasonable accommodations mean modifications of programs, policies, practices, or procedures enabling qualified individuals with a disability to have an equitable opportunity to benefit from and have access to District or school services, programs, or activities.

Reasonable accommodations do not include fundamentally altering District or school services, programs, or activities; placing others in danger or creating health or safety risks; or imposing an undue financial or administrative burden on the District or school.

4. School-sponsored means services, programs, activities that are approved by administration and are: initiated, managed, or supervised by District personnel; use school facilities, equipment, or other school resources (not part of a rental or other contractual arrangement); and/or supported or subsidized by school or District funds.
5. Service animal means a dog¹ that is individually trained to do work or perform tasks for the benefit of an individual with a disability, including a physical, sensory, psychiatric, intellectual, or other mental disability.

The term service animal does not include an animal (wild or domestic, trained or untrained) used solely to provide a crime deterrent, emotional support, well-being, comfort, or companionship.

6. Therapy animal means an animal trained to play a role in improving the physical or emotional wellbeing of students. Therapy animals are specifically trained to perform work or tasks directly related to this purpose.

The term therapy animal does not include an animal (wild or domestic, trained or untrained) used solely to provide a crime deterrent, emotional support, well-being, comfort, or companionship.

D. Providing Reasonable Accommodations

1. Federal and state laws prohibit discrimination and require the District to provide equitable and appropriate access to school services, programs, and activities for individuals with disabilities. School administrators and District officials shall work collaboratively with individuals with disabilities to determine what reasonable accommodations are available at no cost to the requester to achieve equitable access to school services, programs, or activities.

¹ In accordance with 28 CFR § 35.136, individuals with disabilities may be accompanied by a miniature horse rather than a dog unless allowing this accommodation would require the District to fundamentally alter its services, programs, or activities or it is otherwise determined by the District to be unreasonable. The District shall consider: a. the type, size, and weight of the miniature horse and whether the facility can accommodate these features; b. whether the handler has sufficient control of the miniature horse; c. whether the miniature horse is housebroken; and d. whether the miniature horse's presence in a specific facility compromises legitimate safety requirements that are necessary for safe operation of schools and related business.

- a. Schools shall make reasonable communication accommodations for individuals with disabilities by making auxiliary aids available to students, parents, and patrons including but not limited to: interpreters; readers or note takers; audio enhancement devices; computer aided communication devices; telecommunication devices (TDDs) or closed captioning; written materials; additional lighting; preferential seating; and audio recordings.
 - b. The District shall maintain a website compliant with current ADA standards and make every effort to disseminate information in an accessible manner to students, parents, and patrons with disabilities.
2. Subject to available resources and subject to requirements of federal and state laws, the District shall also seek to provide access to facilities by reducing physical barriers, allowing the use of assistive services or devices, acquiring and/or modifying useful technologies, providing appropriate physical assistance as necessary, maintaining appropriate handicapped parking, and employing alternate forms or enhanced access to transportation.
3. The District shall update and maintain a website accessible to all individuals, including individuals with disabilities. The website shall contain content and functionality compatible with standards approved by the Office of Civil Rights, a division of the Department of Education and Utah State Board of Education rules unless the District can demonstrate a fundamental alteration or undue burden. In any event, the District will provide information in an alternate format if requested from the District's Communications office.
4. Requests for reasonable accommodations by individuals with disabilities shall, to the extent possible, be made in writing directly to school administrators and/or to David Gomez, Director of Educational Equity at Granite School District, 2500 South State Street, Salt Lake City, Utah, 84115. Mr. Gomez may be reached at 385.646.4205.
 - a. In some instances, reasonable accommodations can be offered without prior planning. School and District officials shall make every effort to accommodate needs as they arise.
 - b. Because some requests for reasonable accommodations require planning (and may include competing needs), students, parents, guardians, and patrons are encouraged to make written requests for reasonable accommodations, particularly auxiliary aids and interpreters, well in advance of the date of a scheduled function or event. Such requests shall include:
 - i. the individual's name, school, and a description of the services, programs, or activities for which the auxiliary aid is being requested;

- ii. an affirmation that the reasonable accommodation is required because of disability; and
 - iii. where applicable, a description of the individual's preferred accommodation.
- 5. Primary consideration shall be given to the reasonable accommodation choices of the individual making the request unless other equally effective means of accommodating an individual's needs are more readily available or if the request is deemed unreasonable.
- 6. Enhanced requirements for employees and students with disabilities are governed by other federal and state laws and are addressed in separate District policies.
 - a. Employees with qualifying disabilities shall make requests for reasonable work-related accommodations to supervisors and the Human Resources Department consistent with Article IX.A.1.w., Workplace Accommodations for Employees with Disabilities.
 - b. Reasonable accommodations for students are governed by the Individuals with Disabilities Education Act (IDEA) and Section 504 of the Rehabilitation Act 1973. Students with disabilities shall receive evaluations, special education services, related services, and reasonable accommodations consistent with federal and state laws and Administrative Memorandum No. 62, Students with Disabilities.

E. Service Animals

Individuals with disabilities, including students, employees, and visitors, shall be permitted to be accompanied by their service animals in District facilities and vehicles, on District grounds, and at District functions. Pets and other animals, except as allowed for pre-approved educational purposes, are restricted from District property.

- 1. A service animal must be trained to perform work or tasks² directly related to the individual's disability, including, but not limited to:
 - a. assisting an individual who is blind or has low vision with navigation or other tasks;
 - b. alerting an individual who is deaf or hard of hearing to the presence of people or sounds;

² The term "perform work or tasks" in this context means that the service animal is trained to respond to the needs of an individual with a disability in order to mitigate the disability. The service animal must be able to recognize and respond to a need or episode of the disabled individual. For example, if a service animal senses that an individual is about to have a psychiatric episode and responds by nudging, barking, or removing the individual to a safe location until the episode subsides, then the animal has performed a task or done work on behalf of the individual with the disability, as opposed to merely sensing an event.

- c. providing non-violent protection or rescue work;
 - d. pulling a wheelchair;
 - e. assisting an individual during a seizure;
 - f. alerting an individual to the presence of an allergen;
 - g. retrieving an item for the individual;
 - h. providing physical support and assistance with balance and stability to an individual with a mobility disability; and/or
 - i. helping an individual with a psychiatric or neurological disability by preventing or interrupting impulsive or destructive behaviors.
2. In response to a request for use of a service animal, District personnel shall ask two questions:
- a. Is the service animal required because of a disability?
 - b. What work or task has the service animal been trained to perform?

Based on the response to the preceding questions, an administrator shall determine whether the animal meets the definition of a service animal and shall determine whether to permit entry with the service animal. Administrators shall refrain from asking further questions in making the determination.

3. Anyone desiring to be accompanied by a service animal may be asked to provide service animal identification that includes proof of licensure and mandatory vaccinations. Those using a service animal are asked to provide the building administrator advanced notice of the fact that the individual will be accompanied by a service animal.
4. Notwithstanding the requirements in preceding paragraphs, an animal that does not meet the definition of a service animal may be permitted as a reasonable accommodation under a student's Individualized Education Plan (IEP), Section 504 Plan, a health care plan, or an ADA accommodation plan, according to applicable District policies and procedures (*see* Administrative Memorandum No. 62, Students with Disabilities).
5. Service-animals-in-training may accompany a student or employee with a qualifying disability wherever the student or employee is generally permitted on District property if the service-animal-in-training is being trained for use by that student or employee to accommodate the student's or employee's disability subject to the other requirements of this policy. All other service-animals-in-training are restricted from District property in all areas not generally open to the public.
6. A service animal shall always remain under the control of its handler while on District property. A service animal shall have a harness, leash, or other tether unless the handler is unable to use a harness, leash, or other tether because of a disability or the use of a harness, leash, or tether would interfere

with the service animal's safe, effective performance of work or tasks, in which case the service animal must be otherwise under the handler's control (e.g., voice control, signals, or other effective means). The owner or the handler of a service animal may be liable for damage to property or injuries to persons caused by the service animal. Owners and handlers of service animals are assumed to have read this policy and understand this assumption of risk when they bring service animals onto school property.

7. Service animals must be housebroken. The service animal handler shall always be responsible for the care of the service animal including but not limited to feeding, exercise, clean-up, and restraint. The District or school is not responsible for providing a staff member to provide care or supervision to the animal. In the case of a young child or a student with disabilities who is unable to care for or supervise his/her service animal, the parents/guardians are responsible for care and supervision of the animal. Any handler who accompanies the child and service animal shall comply with all District policies and may be required to undergo a criminal background check.
8. The District may deny a request for use of a service animal or have the service animal removed from a District facility or vehicle, District grounds, or District function if:
 - a. the service animal is out of control and the handler does not take effective action to control it;
 - b. the presence of the service animal will require a fundamental alteration of service, program, or activity; disrupt or interfere with the education process; or pose a direct threat to the health or safety of others; or
 - c. the handler fails to submit proof of current licensure and/or vaccinations.
9. Other individuals that are adversely impacted by the presence of a service animal should contact school administration or a department director/supervisor. Such individuals will be asked to provide evidence/documentation of the disability and the need for accommodations. (Certain individuals with animal dander allergies or [fear-phobia](#) of dogs may qualify as individuals with disabilities.) School administrators or department directors/supervisors shall facilitate a process to find a resolution to the conflicting needs/accommodations of the disabled individuals involved. The school administration or department director/supervisor may exclude the service animal if it poses a direct threat to the health or safety of others.

F. Therapy Animals

In certain circumstances, therapy animals may be permitted on District facilities. Permission for use of therapy animals shall be granted by the building administrator and the Director of Educational Equity. The District retains sole discretion for granting or refusing such permission.

1. Permission shall only be granted based on the following minimum requirements.
 - a. Therapy animals must be trained and certified to perform work or tasks directly related to therapy.
 - b. Therapy animal and/or handler must have their own insurance.
 - c. Therapy animal must respond to cues or commands to benefit students.
 - d. Animal handler or owner accepts responsibility for the care, conduct and supervision of therapy animal.
 - e. Therapy animal must be **housebroken**.
 - g. Animal handler must be present with the therapy animal and trained for the specific and intended purposes **for which the therapy animal is used**.

2. Therapy animals shall be restricted from District facilities subject to the same limitations imposed on services animals.

F.G. Complaints of Discrimination

A complaint regarding any claim or allegation of discrimination under this policy or under any other circumstance may be filed with the Director of Educational Equity, David Gomez, according to the procedures outlined in Article V.C.1. Prohibition of Discrimination, Harassment, and Retaliation. Mr. Gomez may be reached at 385.646.4205. The District will attempt to resolve issues working collaboratively at the lowest possible level. Alternatively, complaints may be filed at any time with the Office for Civil Rights (OCR), Region VIII, US Department of Education, Federal Building, Suite 310, 1244 Speer Boulevard, Denver, Colorado 80204.

REFERENCES

29 U.S.C. 794, Section 504 of the Rehabilitation Act
42 U.S.C. 12101 *et seq.*, Americans with Disabilities Act
20 U.S.C. 1400 *et seq.* Individuals with Disabilities Education Act (IDEA)
28 C.F.R 35.101 *et seq.*, Nondiscrimination on the Basis of Disability in State and Local Government Services
Utah Code § 62A-5b-104, Right to be Accompanied by Service Animal or Support Animal
Article IX.A.1.w., Workplace Accommodations for Employees with Disabilities.
Memorandum 62, Students with Disabilities

FORMS

- Request to be Accompanied by a Service Animal: available on the Educational Equity website
- Discrimination, Harassment, and Retaliation Complaint Form: available on the Educational Equity website and under Article V.C.1., Prohibition of Discrimination, Harassment, and Retaliation

District Policy IX.A.1.y. Access and Accommodations for Individuals with Disabilities

Granite School District shall take reasonable and appropriate steps to ensure equitable access to District services, programs, and activities, including making reasonable accommodations for individuals with qualifying disabilities, provided the accommodations do not create a fundamental alteration of the services, programs, or activities or impose an undue burden on the District.

Please complete this form when requesting accommodations for a student or employee.

Name of person making the request:

Name of student/employee needing the accommodation:

School or work site:

Check the box of the accommodation being requested:

Auxiliary aids
Please describe:

Interpreters
 American Sign
 Language Other
language

Identify the language needed: _____

Service Animal – Please answer the following two questions:

a. Is the service animal required because of a disability? Yes No

b. What work or task has the service animal been trained to perform?

Other (please describe):

Please return this form to the school administrator or to
David Gomez, Director, Educational Equity
(385) 646-4205

Article IX.A.1.z. Employee Health and Safety, Immunization, and Workplace Accidents

A. Statement of Policy

The Granite School District Board of Education (Board) is committed to creating a safe and healthy work environment. The Board recognizes schools are a high-risk area for the transmission of diseases~~potential high-risk areas for transmission of vaccine preventable diseases and workplace accidents~~. The Board also recognizes that employee absences due to sickness or injury causes disruption and often results in missed work and opportunities to provide education to students.

B. Medical Examinations and Fitness for Duty

1. Employees must be physically and mentally capable of performing the essential functions of their assignment with or without reasonable accommodations. Employees are required to disclose any medical restrictions that limit their ability to perform the essential functions of the assigned job to their supervisor or Human Resources (HR) and to request a meeting with the ADA Coordinator to discuss the provision of reasonable accommodations. Supervisors are required to notify HR of any employees with medical restrictions that limit their ability to perform the essential functions of their assignment.
2. Employees who are required to provide medical condition reports to maintain job requirements will do so in accordance with required reports.
 - a. Granite School District (District) may require health information or medical examinations at any time. The employee shall go to the clinic or physician designated by the Board, and the Board shall pay the cost of the examination.
 - b. Bus drivers are required to complete DOT health examinations at the District's contracted industrial and occupational health provider. The provider will submit results to the District. Bus drivers are not permitted to have their own personal doctor conduct their required DOT health examination.
 - c. The District will comply with all applicable state and federal regulations regarding physical examinations for employees who are assigned to work with hazardous materials and are in safety-sensitive positions.
3. The District reserves the right to require examinations, testing, and training of employees as mandated by federal and state rules, laws, and to ensure employees are capable of performing the essential job functions. Employees shall be required to respond or submit to medical inquiries or examinations, which are related and

necessary, where there is evidence of job performance or safety issues related to the essential functions of the position, or otherwise, when required or permitted by law.

C. Immunizations

1. The District recognizes the authority of the Utah Department of Health and the Salt Lake County Health Department to regulate immunization requirements and, when necessary, restrict infected individuals from schools and other District facilities. The Board is committed to working with these agencies to coordinate public health needs.
2. Pursuant to state statute and health department regulations, all employees are required to maintain a personal record of immunizations, exemption, or proof of immunity and shall be required to produce the same in the event of an outbreak of a vaccine preventable communicable or infectious disease. In particular, employees must be prepared to show record of immunization, exemption, or proof of immunity to a local health department representative, as required by county regulations, for the following:
 - a. Measles, Mumps, Rubella (MMR) – employees born during or after 1957 must provide documentation of two (2) doses of the MMR administered at least one month apart or proof of immunity.
 - b. Tetanus, Diphtheria, Pertussis (Tdap) – employees must provide documentation of one (1) dose of the Tdap.
 - c. Varicella (Chicken Pox) – employees must provide documentation of receiving two (2) doses of Varicella vaccine at least four (4) weeks apart, a physician diagnosis or personal recollection of Varicella disease, or proof of immunity.
3. Additionally, the CDC recommend employees ~~are recommended to~~ receive and keep a record of the following vaccinations: ~~per CDC and/or state and county health department guidelines~~:
 - a. Hepatitis A – two (2) doses
 - b. Hepatitis B – three (3) doses
 - c. Influenza – annually
 - d. COVID 19
4. Employees who cannot produce a valid personal record of immunization, exemption, or proof of immunity for the diseases detailed in this subsection during an outbreak will be excluded from the school or workplace until authorized to return by the local health department. Under these circumstances, employees shall access the leave options normally available to them.

5. Employees are eligible for exemptions for medical, religious, or personal reasons according to Utah Code, §53G-9-303. Each exemption claimed must be accompanied by the appropriate authorized health department exemption form.
6. In the event of an outbreak, school/building administrators and other District administrators shall communicate with health department officials regarding schedules, activities, and other information to minimize disruption of the school operations.

D. Prevention of Disease Transmission

1. In consultation with public health and medical personnel, ~~the administration_ employees~~ shall ~~be trained on and follow develop~~ routine procedures ~~to follow~~ ~~infor~~ handling bodily fluids. These standard health and safety practices shall provide simple and effective precautions against transmission of diseases to persons exposed. Universal precautions shall be taken regardless of whether a disease has been diagnosed or reported. ~~No distinction shall be made between body fluids from individuals with a known disease or infection and from individuals without symptoms or with an undiagnosed disease.~~
2. Employees shall be trained annually according to Administrative Memorandum One Hundred, Procedures for Limiting Exposure to Bloodborne Pathogens

E. Safety Standards

1. The District complies with standards for health, safety, and fire protection, including but not limited to, standards published by the Environmental Protection Agency (EPA), the Occupational Safety and Health Administration (OSHA), the National Institutes of Health (NIH), the American Conference of Governmental Industrial Hygienist, the National Fire Protection Association, the Uniform Building Code, the American National Standards Institute, and other recognized safety standard-making bodies.
2. Certain employee classifications require additional training and expertise related to such standards. Such requirements are included in job descriptions.

F. On-the-Job Accidents and Injuries

1. The District complies with state rules on worker's compensation.
 - a. Every work-related injury should be reported by the employee to the HR department or District's worker's compensation coordinator within 48

hours after the time of injury.

- b. All injuries must be referred to a licensed physician. Employees should report to the District's worker's compensation care clinic for treatment of the injury.
 - c. If the injury is life or limb threatening, contact 911.
2. When an employee is kept away from work by an on-the-job injury, worker's compensation benefits and sick leave benefits will be coordinated as follows:
- a. Except in cases of extended disability, worker's compensation will not provide benefits during the first three (3) calendar days following an on-the-job injury. If any of these three (3) days are contract working days, the employee may use accrued sick leave and receive full pay for these days. ~~Classified and secretarial hourly employees who normally work four (4) or more hours per day will be paid their daily rate for the hours normally worked for any work days associated within the three (3) day waiting period.~~
 - b. Payments under worker's compensation, beginning with the fourth (4) day after the injury, may be somewhat less than the employee's regular salary. If the employee wishes to do so, the employee may use accrued sick leave to make up the difference between worker's compensation payments and regular salary. The time charged to the employee's sick leave account will be prorated to bring the total compensation up to the level of the employee's regular salary.
 - c. Recuperation from worker's compensation injuries must be in total compliance with the doctor's prescribed plan. Employees are not on vacation and should not do anything that could worsen or delay the healing process. Any variation from rest and limited activity must be prescribed by a doctor and have prior approval by HR or the District's worker's compensation coordinator before engaging in travel or the like.
 - d. Temporary Transitional Assignments (TTA) will be offered to those employees who are able to return to work in a modified assignment that takes into account the medical restrictions for the work-related injury. The employee will meet with HR or the District's worker's compensation coordinator to make arrangements for TTA. TTA will not exceed 90 calendar days.
 - e. If an employee is eligible for TTA and refuses the assignment, temporary disability compensation benefits will be denied. The employee may use available vacation, personal leave, compensatory time, or leave without pay. Sick leave is not an option. All leave options require supervisor approval.

HISTORY

Revised March 2022 – combined Articles IX.A.1.g.; IX.A.1.p.; IX.A.2.b.; IX.A.3.c.

REFERENCES

Americans with Disabilities Act (ADA), 42 U.S.C. §12101

Family Medical Leave Act (FMLA), 29 U.S.C. §2601 *et. seq.*

Health Insurance Portability and Accountability Act (HIPAA), 42 U.S.C. §§160 and 164

Utah Code Ann. §26A-1-114

Utah Code Ann. §53G-9-303

Memorandum Number One Hundred, Procedures for Limiting Exposure to Bloodborne Pathogens

Salt Lake County Health Department – Health Regulation #38, Certificate of School Employee

Immunization Requirements

Article V.C.5. Religious Belief, Expression, and Exemptions

A. Statement of Purpose

The Granite School District (District) community is highly diverse combining myriad national, linguistic, cultural, and religious backgrounds. The Board of Education of Granite School District (Board) affirms that our diverse and pluralistic community is a fundamental asset of the District. Varying cultural and religious traditions are afforded a certain level of expression in schools, and the District protects those lawful expressions.

B. Definitions

1. “Right of conscience” means any belief held by an individual regarding their own personal moral judgments, morals, and ethics. These beliefs are equivalent to religious beliefs for the purposes of this policy.

C. Religious Expression

To a significant degree, praying and other forms of religious expression are protected under the First Amendment in the limited public forum of schools. The First Amendment also includes countervailing protections against state establishment of religion.

1. Reasonable, personal expressions of faith by students and employees shall not be denied by the District or schools, and the District and schools shall be receptive to requests for accommodations to allow for such personal expressions.
2. Students may initiate and conduct voluntary religious activities or otherwise exercise their religious freedom on school grounds during discretionary time. However, individuals not currently enrolled as students in the school may neither conduct nor regularly attend the religious activities.
3. District employees may neither conduct nor actively participate in student led religious activities but may be present as necessary to ensure proper observance of school rules and may limit or prohibit student activities under this section which: (1) unreasonably interfere with the ability of school officials to maintain order and discipline; (2) threaten the well-being of persons or property; or (3) violate concepts of civility or propriety appropriate in a school setting.
4. Otherwise, District or school sponsored or endorsed religious expression, including prayers, shall not be allowed, given, recited, or encouraged in classes, assemblies, student activities, school-sponsored events, or any other similar activities. However, no students or District employees shall be precluded from participating in private prayer or silent observance.

D. Religious Exemptions

Under Utah state law, students shall not be required to participate in any aspect of school that is contrary to the students' and/or parents' religious beliefs or rights of conscience. Therefore, parents may opt students out of school that violates a religious belief or right of conscience.

1. When a student wishes to refrain from participating in an aspect of school that violates student's or parents' religious beliefs or rights of conscience, the school shall promptly notify the student's parents. The school shall not penalize or discriminate against a student for refraining to participate due to their belief or right of conscience.
2. If a student refrains from any aspect of school, the school may provide an alternative that does not violate their religious belief or right of conscience.
3. The school shall not require students or parents to explain, defend, or justify the religious belief or rights of conscience.

E. Religious Clothing and Athletics

Students that are required to wear a uniform for participation in athletic activities may not be prohibited from wearing religious clothing with the athletic uniform or wearing clothing under the athletic uniform as long as the athletic uniform is not substantially covered. Consistent with student's religious or moral belief, students may cover or conceal parts of their body that are not covered or concealed by the athletic uniform.

F. Responding to Complaints

Any individual who believes that the policies on religious expression, belief-based exemptions, and/or religious clothing have been violated may report the violation to the school, applicable department, or the Educational Equity Department, and the report shall be thoroughly investigated. (See V.C.1. Prohibition of Discrimination, Harassment, Retaliation).

REFERENCES

Utah Code Ann., §53G-10-203 Expressions of Belief

Utah Code Ann., §53G-10-205 Waivers of Participation

Utah Code Ann., §53G-7-804 School Uniforms

Utah Administrative Code R277-700-7 Student Mastery and Assessment of Core Standards

Kennedy v. Bremerton School Dist., 597 U.S. (2022)