



Board of Education Meeting Agenda
Tuesday, April 9, 2024 7:00 PM
Board Room

1. **Board Meeting, Call to Order - 7:00 p.m.** President McDermott
2. **Pledge of Allegiance**
3. **Reverence** Wright Elementary
4. **Good News Minute** Board Members
5. **Recognitions**
 - A. 5A State Champions 3
 - B. PTA Video Contest Winner 4
 - C. Utah Coalition for Educational Technology Outstanding Coach of the Year Chris Larson, Educational Technology Director 5
6. **Granite Elected Official Participation Time**
7. **Patron Participation Time**
8. **Consent Items**
 - A. Minutes 6
 - B. Purchases 19
 - C. Personnel
 1. Employee Hires and Separations 30
 2. LEA Specific Licenses 37
 3. Leave of Absence
 - D. Financial Reports 40
 - E. LAND Trust Amendments 210
9. **Action Items**
 - A. Administrative Appointments and Transfers 212
 - B. Interlocal Agreement with South Salt Lake City for Central 15 CRA Project Todd Hauber 217
10. **Information Items**
 - A. Capital and Construction Update Don Adams, Justin Naegle, and Chris Kartchner 218
 - B. Bond Sale Report Todd Hauber 260
11. **First Reading** Doug Larson **261**
 - A. Article V.A.4. Convicted Sex Offenders on School Property Doug Larson 262
12. **Superintendent and Board Reports**
13. **Executive Session - Negotiations**
14. **Adjourn**

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

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

Members of the Board of Education may participate electronically.

March 25, 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 April 9, 2024, we would like to recognize the Olympus High Basketball team as the 5A State Champions.

Sincerely,



Ben Horsley
Chief of Staff

dw

March 25, 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 April 9, 2024, we would like to spotlight the State PTA video contest winner.

Sincerely,



Ben Horsley
Chief of Staff

dw

March 28, 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 April 9, 2024, we would like to recognize Toni Blattman. Toni is the recipient of the Utah Coalition for Education Technology (UCET) Outstanding Coach of the Year Award.

Sincerely,



Ben Horsley
Chief of Staff

dw

Granite School District
Board of Education Meeting
Tuesday, March 12, 2024

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

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

The following members of the administration were present:

Rich Nye	Superintendent
Todd Hauber	Business Administrator
Don Adams	Assistant Superintendent
Rick Anthony	Assistant Superintendent
Leslie Bell	Assistant Superintendent
John Welburn	Assistant Superintendent

Ben Horsley, Chief of Staff, Doug Larson, General Council, and Elisa Jenkins, Executive Secretary, were in attendance.

ADMINISTRATIVE REPORTS

Construction & Capital Update

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

Legislative Update

Ben Horsley presented the Legislative Update to the Board. There has been a legislative tracker on the Granite School District website. Todd Hauber reviewed the state funding source of the presentation. Superintendent Nye suggested that the Board have a study session on HB 84 as they work through implementation.

Meeting adjourned at 6:06 p.m. for a dinner break.

GENERAL BOARD MEETING

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

Gayna Breeze, GAEOP
Michelle Jones, GEA
GESPA, joined online

Pledge of Allegiance: Tayler Khater, Principal Howard Driggs Elementary

Reverence: Driggs Elementary

GOOD NEWS MINUTE

Clarke Nelson recognized and thanked the cities of South Salt Lake and Millcreek for the event they held with the “Promise” partnerships in promoting graduation. He attended a Literacy Night event at Woodstock Elementary which received a lot of support from the community.

Karyn Winder read with some first and fifth grade students at Farnsworth Elementary. She was able to attend four of the EXCEL winner awards. She thanked the Community Councils for all they do. She also mentioned that Kennedy Jr. High changed their mascot, they are now the Kennedy Knights.

Kris Nguyen thanked the Granite Education Foundation for all their work with the EXCEL winners. She attended Silver Hills Literacy Night which was a great event for the students and parents.

Connie Burgess expressed her appreciation to the Granite Foundation for their work with the EXCEL program. She went to the Eisenhower Junior High school play, and she was very impressed with the great job that the students did.

Kim Chandler thanked all those involved in the legislative session. She also thanked those who were involved and participated in the reconfiguration meetings. She was able to attend “Thank You Thursday” at Stansbury Elementary and is also grateful for the Granite Education Foundation in looking at ways to celebrate teachers with the EXCEL awards.

Julie Jackson thanked the audience for their attendance and recognized those who are doing great things for students. She mentioned that Cottonwood Elementary had a “Battle of the Books Program” which was a great event for the students and said it was inspiring to see how excited the students were to read.

President McDermott said that she went with a special education class from Taylorsville High School on a tour of the State Capitol and it was a great field trip for them. She attended the Evergreen STEM night, which was a fun time watching drones above the school. She also visited with Mr. Johnson, the new principal at Diamond Ridge.

President McDermott thanked the board members for all their work in the community.

RECOGNITIONS

The following elementary schools were recognized for 2022-2023 High Median Growth Percentile (MGP): Fox Hills, William Penn, Woodstock, Oakwood, Eastwood.

The following secondary schools were recognized to 2022-2023 High MGP: Churchill Junior High School, Evergreen Junior High School, and Kearns High School. Skyline High School was also recognized at the meeting because they were not able to attend the January meeting.

Aaron Whitehead, Athletic Specialist, introduced Guy Mackay from Taylorsville High School as the National Federation of High Schools Cross Country Coach of the Year. Aaron Whitehead, also introduced Jen Christensen, Principal of Olympus High School who recognized the Boys and Girls Swim Teams from Olympus who won state this year.

Academic All-State Recipients were recognized:

Cottonwood: Audrey Garringer, Competitive Cheer; Matthew Bruns, Boys Swimming; Kiersten Schaub, Girls Swimming

Cyprus: Alaura Holle, Drill

Granger: Sierra Smith, Girls Swimming

Hunter: Jenna Olsen, Competitive Cheer; Jenna Olsen, Girls Wrestling; Zaquel Cossa, Boys Basketball

Kearns: Frederick Biesinger, Boys Swimming

Olympus: Collin de la Garza, Boys Swimming; Audrey Kim, Girls Swimming; Lauren Greenwell, Girls Swimming; Ammon Stevens, Boys Wrestling; Dutch Dowdell, Boys Basketball

Skyline: Alexander Stewart, Boys Swimming; Conrad Flake, Boys Swimming; Soonhwi Kwon, Boys Swimming; Lucas Andtbacka, Boys Wrestling; Camilla Groberg, Girls Basketball; Malakai Sorenson, Boys Basketball

Lynne Rada, Organizational Effectiveness Associate Director, introduced the 2023 National Board-Certified teachers: Sharrie Lonmen, Silver Hills, Chad Farnes and Anna Bessesen from Taylorsville High School, Jennifer Christiansen, Eastwood Elementary.

GRANITE ELECTED OFFICIAL PARTICIPATION – None

PATRON PARTICIPATION –

Abby Hansen, from the Hunter High Debate team addressed the Board. She stated that Hunter High has had six students qualify for Nationals in Chicago Illinois. They would like to be able to fundraise in their school and to attend Nationals as a team, but they are not allowed per District guidelines.

Abbigail Mackris, is also on the Hunter High Debate. She stated that she would also like to be able to attend NCFL Nationals, in Chicago Illinois.

Isabelle Miller, from the Hunter High Debate team would also like to be able to attend the NCFL Nationals in Chicago, Illinois and would like to be able to be able to fundraise at the school as a team.

Noah Crane, is the Captain of the Kearns Speech and Debate Team. Kearns High School also has six students that have qualified for Nationals in Chicago, Illinois. He also would like to be able to attend the NCFL Nationals in Chicago Illinois and be able to fundraise as a team.

Dr. Nye stated that they are proud of these students and what they have accomplished. The Board has Board Policy Article 8.a.18 sub section 2.f. which limits where students can travel, but exceptions can be made by the Board. He encouraged those who would like to work through the exception process to do so.

Michelle Jones, GEA President addressed the Board. Ms. Jones expressed gratitude to the Board for their swift action and support of the resolution condemning the actions of Natalie Cline.

CONSENT ITEMS

Kim Chandler indicated that she will be voting against some items on the consent agenda. Ms. Chandler is opposed to government funding of personal internet access and feels that it is outside the proper role of government. There is also a third-party contract with an organization with which she has concerns.

Minutes, February 6, 9, & 20, 2024

Purchases: As outlined in the agenda.

Awards of Contract: As outlined in the agenda.

Personnel:

1. Employee Hires and Separations
2. Leaves of Absence

Financial Reports:

1. Purchase Order Summary - \$5,029,505.27
2. Change Order Summary Report - \$237,697.05
3. Accounts Payable Pay Vouchers - \$17,289,584.92
4. Direct Electronic Transfer of Funds
5. Principals' Cash Report – January 2024
6. Monthly Budget Report – January 2024

GESPA Negotiating Team
School LAND Trust Amendments

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

Made by: Karyn Winder

Seconded by: Kris Nguyen

Called for vote: President McDermott

Results: Julie Jackson: Yea, Connie Burgess: Yea, Kris Nguyen: Yea, Karyn Winder:
Yea, Nicole McDermott, Yea, Kim Chandler, Nay: Yea: 6, Nay: 1

ACTION ITEMS

Administrative Appointments

Appointments effective July 1, 2024

Karly Chavez Associate Director, Educational Equity
Anne Reese Director Onboarding & Instructional Coaching

Motion: I move we approve the administrative appointments.

Made by: Julie Jackson

Seconded by: Karyn Winder

Called for vote: President McDermott

Results: Motion Passed Unanimously

Dave Gomez, Director of Educational Equity introduced the newly appointed Educational Equity Associate Director, Karly Chavez, she then introduced her family.

Rick Anthony, Assistant Superintendent, introduced Anne Reese, newly appointed Onboarding & Instructional Coaching Director, she then introduced her family.

K-5 ELA Curriculum Adoption

These materials were made available on the Granite School District Website prior to the meeting.

Kim Chandler noted that there were some comments and concerns from teachers about the new curriculum. She said that although she appreciates less on-line and more physical curriculum she would like to pursue further and has some concerns around it.

Public Comment: none

Motion: I move that we approve the new K-5 ELA Curriculum Adoption

Made by: Julie Jackson

Seconded by: Connie Burgess

Called for vote: President McDermott

Results: Julie Jackson: Yea, Connie Burgess: Yea, Kris Nguyen: Yea, Karyn Winder: Yea, Nicole McDermott, Yea, Kim Chandler, Nay, Yea: 6, Nay: 1

Sex Education Materials

Sex Education Materials were presented at the last board meeting and have been available online for public review and comment and called for a motion.

Motion: I move that we approve as an action item, Sex Education Materials

Made by: Karyn Winder

Seconded by: Kris Nguyen

Discussion: Julie Jackson has concerns with the “Fight the New Drug” relating to pornography in the new curriculum. She feels it is more shame based and would like to get more information before approving. Rick Anthony noted that if they wait to approve this it will delay the implementation of the curriculum for the upcoming school year. The curriculum has been approved by the committee, which is made up of employees and community members. Karyn Winder has done some research and feels like the “Fight the new Drug” is very anti-shame and she would support approval.

Substitute

Motion: I move that we get a little more data and information about this and bring it back next month to vote on again.

Made by: Julie Jackson
Seconded by: none

The Board discussed that parents may choose to opt out of this curriculum if they do not want their students learning this.

Kim Chander had some concerns with the rape recovery center curriculum.

Substitute

Motion: I move to break up the vote of the two different portions of the curriculum because I would like to vote in support of the Brain, Heart, World materials, so I would offer the substitute motion that we approve Brain, Heart, World curriculum individually or separately and then revisit the second piece.

Made by: Kim Chandler
Seconded by: none

President McDermott called for a vote on the original motion.

Called for vote: President McDermott
Results: Julie Jackson: Nay, Connie Burgess: Yea, Kris Nguyen: Yea, Karyn Winder: Yea, Nicole McDermott, Yea, Kim Chandler, Nay, Yea: 5, Nay: 2

Reconfiguration, Cyprus, Granger, and Hunter Junior High Networks

Ben Horsley presented information on the 2024 reconfiguration proposal. He recommends approval that the Board adopt a K-5, 6-8 grade configuration for the Cyprus, Granger and Hunter Junior Networks and feeders to be implemented in the 2025-2026 school year. The Board discussed if the reconfiguration networks could be approved separately but because of the feeder schools it would make it difficult.

Kim Chandler wanted to be the voice of those people who are opposed to the reconfiguration. She will vote Nay. She recognized the effort that has been put into this.

Motion: I move that we adopt a K-5, 6-8 grade configuration for the Cyprus, Granger and Hunter Junior Networks and feeders to be implemented in the 2025-2026 school year.

Made by: Karyn Winder
Seconded by: Connie Burgess

Called for vote: President McDermott

Results: Julie Jackson: Yea, Connie Burgess: Yea, Kris Nguyen: Yea, Karyn Winder: Yea, Nicole McDermott, Yea, Kim Chandler, Nay, Yea: 6, Nay: 1

INFORMATION ITEM

2024-2025 School Fees

Craig Stauffer presented 2024-2025 school fee schedules, which have been posted on the Granite School District website. He indicated the HB 415, requires changes to be made to the fees for next year. He went over the changes to the High School Fee Schedule with the Board. Steve Perschon reviewed the changes to the Junior High School, Elementary Fee Schedule, and Non-waivable fees.

There was some discussion about coach spend plans which need to be available for parents to view before registration and each plan must include all the costs for their program. The thresholds have been under the maximum, so they will be able to include transportation fees for next year without raising limits.

There was some discussion about the commencement fee that is now on the fee schedule. The commencement fee is now waivable because it is not on the fine schedule. Part of this fee helps pay the cap and gown rental fee and the fee to rent the facility. It is challenging to have commencement at the schools because many graduates would like to have as many family members come as they can.

President McDermott would like to be able to see the Debate students attend the NCFL Nationals competition. Students would have to stay under the current fee cap or there would have to be an exception made. She would like to see a line item added to the fee schedule to allow students to travel outside the geographical area with board permission, and she would like the students to have the opportunity to participate in fundraising for the travel. John Welburn, Craig Stauffer, and Steve Perschon will look into what needs to be done to allow this to happen and present it to the Board at their next meeting. An amendment to the current fee schedule will have to be approved for the Debate team to attend this year.

Public Comment - none

SECOND READINGS

Article V.C.17 Student Memorials and Tributes

Motion: I move we approve Article V.C.17 Student Memorials and Tributes as a Second Reading.

Made by: Kris Nguyen
Seconded by: Julie Jackson
Called for vote: President McDermott
Results: Motion Passed Unanimously

Article IX.A.3.1 Personnel Files and Medical Records

Motion: I move we approve Article IX.A.3.1 Personnel Files and Medical Records as a Second Reading.

Made by: Karyn Winder
Seconded by: Clarke Nelson
Called for vote: President McDermott
Results: Motion Passed Unanimously

SUPERINTENDENT AND BOARD REPORTS

Superintendent Nye reported that there has been an increase in the percentage of students above benchmark in literacy in elementary. The percentage of progress has increased in the number of students above their pathway of progress. The junior high schools are making improvements across their academics. There has been an increase in the number of students on track for graduation over the same period last year. The district struggles with attendance, but schools are working on it. The principals in the district that have attended the second cohort of the Principals Academy at the University of Utah will be presenting on March 20, they will be sending a calendar invite to the board.

Julie Jackson said she attended a USBA regional meeting, and the goal is to reach out to every candidate who will represent the district and invite them to talk about our schools, whoever that person would represent would also be invited to the meeting. The Board will be receiving an invitation to attend the meeting.

Kim Chandler said that the District Community Council meeting will be held Thursday, March 14, 2024, at Olympus Junior High.

Kris Nguyen said that the Linda Marotti literacy grants were awarded to William Penn Elementary and Magna Elementary, she thanked the regional PTA for sponsoring the grants.

Karyn Winder is on the Benefits Committee, and they have been discussing the increase of medical costs.

Motion: I move we adjourn.

Made by: Karyn Winder
Seconded by: Clarke Nelson
Called for vote: President McDermott
Results: Motion Passed Unanimously

Meeting adjourned at 10:23 p.m.

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

DRAFT

**Granite School District
Board of Education
Study Session
Tuesday, March 19, 2024**

1. Welcome

A study session of the Board of Education of Granite School District convened in Auditorium A at the Granite Education Center, 2500 South State Street, Salt Lake City, Utah. President Nicole McDermott called the meeting to order at 5:00 p.m., board members in attendance:

Nicole McDermott, Kris Nguyen, Connie Burgess, Kim Chandler, Julie Jackson, and Karyn Winder. Clarke Nelson was excused.

The following members of the administration were present:

Rich Nye, Superintendent, Todd Hauber, Business Administrator, Rick Anthony, Assistant Superintendent, Leslie Bell, Assistant Superintendent, John Welburn, Assistant Superintendent, Ben Horsley, Chief of Staff, Doug Larson, General Counsel, and Stacy Bushell, Executive Secretary were in attendance. Don Adams, Assistant Superintendent was excused.

2. Board Business

2.A. Consent Agenda

2.A.1. Purchases as outlined in the agenda.

I move that we accept the consent agenda. This motion, made by Connie Burgess and seconded by Kris Nguyen, Carried.

Clarke Nelson: Absent, Connie Burgess: Yea, Kim Chandler: Yea, Julie Jackson: Yea, Nicole McDermott: Yea, Kris Nguyen: Yea, Karyn Winder: Yea
Yea: 6, Nay: 0, Absent: 1

2.B. Information Items

2.B.1. South Salt Lake City Community Reinvestment Area; Central 15 Project Area

John Weidenhammer, South Salt Lake City Community and Economic Development Director presented information on the Central 15 Project Area and the associated Tax Increment Financing (TIF) required for the project. The project is for 4 warehouse buildings classified as light industrial. The developer gap consists of an \$11.4 million need. They requested 60% tax for 20 years. Third party analysis was conducted by SB Friedman; Salt Lake County is on board. A timeline and additional background were included in the presentation.

2.B.2. Public Comment on 2023-2024 School Fees Amendment

This agenda item was withdrawn because it was determined to be unnecessary.

2.B.3. 2023-2024 School Fees Amendment

This agenda item was withdrawn because it was determined to be unnecessary.

3. Action Item

3.A. Public Comment on 2024-2025 School Fees - none

3.B. 2024-2025 School Fees

Changes to the high school and junior high school fee schedules were reviewed. There were no changes to the elementary fee schedule.

Julie Jackson asked about the CEO fee limit of \$1000. The fee needs to be increased to \$1500.00 for their fundraising purposes. Board members discussed the proposed addition of a travel exception fee. They debated whether a fee limit increase is necessary or if it will open the door to many more requests for travel exceptions.

I move that we approve the school fee schedules as proposed with the exception of changing the CEO plan to \$1500.00 and removing the board exception to student travel policy of \$2500.00. This motion, made by Julie Jackson and seconded by Kim Chandler, Carried.

Clarke Nelson: Absent, Connie Burgess: Nay, Kris Nguyen: Nay, Kim Chandler: Yea, Julie Jackson: Yea, Nicole McDermott: Yea, Karyn Winder: Yea

Yea: 4, Nay: 2, Absent: 1

Connie Burgess: Nay, Kris Nguyen: Nay

4. Study Session

4.A. Cell Phone Policy

Ben Horsley led a discussion about student use of cell phones during the school day. A letter received from Governor Cox in January, encourages removal of cell phones during class time. Challenges attributed to student cell phone use at school include distraction from learning, destructive TikTok challenges, cyberbullying and sexting, significant administrative burden to address inappropriate behavior with cell phones. Board policy allows schools, principals, and teachers to limit the use of personal electronic devices during instructional time and other school activities. School-level policies are developed with input from school community stakeholders and are reviewed annually.

Wes Cutler, Eisenhower Junior principal, and Ryan Shaw, Evergreen Junior principal, shared the cell phone policy implemented at their schools. The policy does not allow students to use cell phones at any time during the school day. This policy was adopted at Evergreen several years ago and is now used at Eisenhower too. Enforcement of the policy, challenges and benefits were described by both principals.

Board members would like to consider data regarding cell phone use during the school day and its effect on student learning and behavior. Ben Horsley will lead efforts to survey stakeholders and conduct additional research during the next several months. Mr. Horsley said it would be reasonable to conclude these efforts, write policy language and report back to the Board prior to the start of the 2024-2025 school year. A new policy could be adopted for the upcoming school year.

5. Adjourn

I move that we close this meeting. This motion, made by Julie Jackson and seconded by Kim Chander, Carried.

Clarke Nelson: Absent, Connie Burgess: Yea, Kim Chandler: Yea, Julie Jackson: Yea,
Nicole McDermott: Yea, Kris Nguyen: Yea, Karyn Winder: Yea
Yea: 6, Nay: 0, Absent: 1

Meeting adjourned at 7:57 p.m.

DRAFT

**Granite School District
Board of Education
Meeting
Tuesday, March 19, 2024**

A meeting of the Board of Education of Granite School District convened in Auditorium A at the Granite Education Center, 2500 South State Street, Salt Lake City, Utah. President Nicole McDermott called the meeting to order at 7:58 p.m., board members in attendance:

Nicole McDermott, Kris Nguyen, Connie Burgess, Kim Chandler, Julie Jackson, and Karyn Winder. Clarke Nelson was excused.

The following members of the administration were present:

Rich Nye, Superintendent, Todd Hauber, Business Administrator, Rick Anthony, Assistant Superintendent, Leslie Bell, Assistant Superintendent, John Welburn, Assistant Superintendent, Ben Horsley, Chief of Staff, Doug Larson, General Counsel, and Stacy Bushell, Executive Secretary were in attendance. Don Adams, Assistant Superintendent was excused.

ACTION ITEM:

Student Travel Exception – Hunter and Kearns High School Speech and Debate

Motion: I move we accept the action item of student travel exception for Hunter and Kearns high debate.

Made by: Kris Nguyen
Seconded by: Connie Burgess

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

ADJOURN:

Motion: I move to adjourn.

Made by: Karyn Winder
Seconded by: Kim Chandler

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

Meeting adjourned at 8:10 p.m.

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

Superintendent of Schools

April 9, 2024

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

RE: Athletic Netting at Skyline High
School
\$179,200.00

Dear Dr. Nye:

A request to conduct bidding to furnish and install athletic netting at Skyline High School was submitted to the Purchasing Department by the Architecture and Construction Department.

An Invitation For Bid, including specifications, was posted online at the Utah Public Procurement Place. Bid results are as follows:

Armour Construction	\$265,000.00
Frontier Enterprises	179,200.00

We respectfully request approval to issue a purchase order to Frontier Enterprises for \$179,200.00. Funds are to come from the capital budget.

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

April 9, 2024

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

RE: Auditorium Lighting Upgrade
Taylorsville High School
Requisition #: 733834
\$91,208.67

Dear Dr. Nye:

The Purchasing Department has received a request from Taylorsville High School to purchase and install various equipment to upgrade the lighting systems in their auditorium.

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

We respectfully request the approval to issue a purchase order to Performance Audio for \$91,208.67. Funds for this expenditure will come from School Trust Lands and school capital funds.

Sincerely,



Jared Gardner
Director of Purchasing

Approved,

Todd Hauber
Business Administrator/Treasurer

Approved,

Rick Anthony
Assistant Superintendent

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

Superintendent of Schools

April 9, 2024

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

RE: Carpet Tile for Wilson Elem
Requisition No. 733569
\$88,581.03

Dear Dr. Nye:

The Purchasing Department has received a requisition for the purchase of carpet tile for Wilson Elementary School from the Maintenance Department.

This purchase is being made from Shaw Contract Group under State Contract MA3637.

Permission is requested to issue a purchase order in the amount of \$88,581.03 to Shaw Contract Group. Funds for this expenditure will come from the capital outlay maintenance facility construction budget.

Sincerely,



Jared Gardner
Director of Purchasing

Approved,

Todd Hauber
Business Administrator/Treasurer

Approved,

Donald L. Adams
Assistant Superintendent

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

Superintendent of Schools

April 9, 2024

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

RE: Computer Equipment for the
Information Systems Department
Requisition No. 733867
\$77,691.74

Dear Dr. Nye:

The above listed requisition was submitted to the Purchasing Department over the signatures of Dale Roberts and Rick Anthony. This request is for computer servers, software licensing and maintenance support for the Information Systems Department.

This equipment is available from Summit Partners under a State of Utah contract.

We respectfully request approval to issue a purchase order to Summit Partners in the amount of \$77,691.74. Funds for this expenditure are to come from the Capital Outlay Budget.

Sincerely,



Jared B. Gardner
Director of Purchasing

Approved:

Todd Hauber
Business Administrator/Treasurer

Approved:

Rick Anthony
Assistant Superintendent

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

Superintendent of Schools

April 9, 2024

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

RE: Computer Hardware for Matheson
Junior High School
Requisition: 733480
\$52,217.60

Dear Dr. Nye:

The above listed requisition was submitted to the Purchasing Department over the signatures of Chris Larsen and Rick Anthony. This request is for eighty-two computer wireless access points for Matheson Junior High School to extend and improve Wi-Fi networks.

This equipment is available from ConvergeOne under state contract #AR3227.

We respectfully request approval to issue a purchase order to ConvergeOne in the amount of \$52,217.60. Funds for this expenditure are to come from Educational Technology, instruction supplies budget.

Sincerely,



Jared B. Gardner
Director of Purchasing

Approved:

Todd Hauber
Business Administrator/Treasurer

Approved:

Rick Anthony
Assistant Superintendent

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

Superintendent of Schools

April 9, 2024

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

RE: West Lake Furniture
Construction
Requisition #: 733694
\$99,993.42

Dear Dr. Nye:

The Purchasing Department has received a request from Construction to purchase furniture for the new West Lake Junior High School.

Utilizing Contract PD3493, it has been determined that MBI 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 MBI totaling \$99,993.42. Funds for this expenditure will come from West Lake FF&E funds.

Sincerely,

Approved,

Approved,



Jared Gardner
Director of Purchasing

Todd Hauber
Business Administrator/Treasurer

Donald L. Adams
Assistant Superintendent

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

Superintendent of Schools

April 9, 2024

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

RE: Replace Gym Floor at Cottonwood
High School
\$192,936.00

Dear Dr. Nye:

A request to conduct bidding to remove and replace the gym floor at Cottonwood High School was submitted to the Purchasing Department by the Maintenance Department.

An Invitation For Bid, including specifications, was posted online at the Utah Public Procurement Place. Bid results are as follows:

Comflors	\$219,39.00
Croft-Beck Group	192,936.00

We respectfully request approval to issue a purchase order to Croft-Beck Group for \$192,936.00. Funds are to come from the capital budget.

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 B. GARDNER, DIRECTOR OF PURCHASING, IS RECOMMENDED FOR BOARD APPROVAL.

Superintendent of Schools

April 9, 2024

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

RE: Replace Gym Floor at Granite Park
Junior High School
\$155,206.00

Dear Dr. Nye:

A request to conduct bidding to remove and replace the gym floor at Granite Park Junior High School was submitted to the Purchasing Department by the Maintenance Department.

An Invitation For Bid, including specifications, was posted online at the Utah Public Procurement Place. Bid results are as follows:

Comflors	\$169,950.00
Croft-Beck Group	155,206.00

We respectfully request approval to issue a purchase order to Croft-Beck Group for \$155,206.00. Funds are to come from the capital budget.

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 B. GARDNER, DIRECTOR OF PURCHASING, IS RECOMMENDED FOR BOARD APPROVAL.

Superintendent of Schools

April 9, 2024

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

RE: Manipulatives in Backpacks
for Preschool and Kindergarten
Requisition No. 733627
\$79,102.36

Dear Dr. Nye:

The above listed requisition was submitted to the Purchasing Department over the signatures of Nannette Barnes and Rick Anthony. This request is for backpacks custom filled with manipulatives (alphabet letters, activities, school supplies, and counting/letter games) for the Preschool Department.

These backpacks are available from Lakeshore Learning under State of Utah contract MA4163.

We respectfully request approval to issue a purchase order to Lakeshore Learning in the amount of \$79,102.36. Funds for this expenditure are to come from ESSER (\$31,722.30) and the United Way Reimagine Early Education (\$47,380.06) budgets.

Sincerely,

Approved:

Approved:



Jared B. Gardner
Director of Purchasing

Todd Hauber
Business Administrator/Treasurer

Rick Anthony
Assistant Superintendent

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

Superintendent of Schools

April 9, 2024

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

RE: Panorama Student Success: Platform
Licenses for 84 Schools
\$168,000.00

Dear Dr. Nye:

The Purchasing Department has received a request from Leslie Bell to purchase Panorama Student Success licensing. The software will be used as a part of the strategic plan to survey students and serve as an early warning system for social skills and dispositions. In addition, the product will focus on a student's connectedness and sense of belonging in school. These licenses are being added to licensing that were used in pilot schools to give us district-wide coverage.

The licensing is available to purchase from a cooperative contract held by the Utah State Board of Education, USBE210049MA.

We respectfully request the approval to issue a purchase order to Panorama Education for \$168,000.00. Funds for this expenditure will be coming from the Superintendent's discretionary budget.

Sincerely,

Approved,

Approved,



Jared Gardner
Director of Purchasing

Todd Hauber
Business Administrator/Treasurer

Leslie Bell
Assistant Superintendent

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

Superintendent of Schools

April 9, 2024

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

RE: Router Replacement for the
Information Systems Department
Requisitions No: 733637 & 733638
\$75,304.98

Dear Dr. Nye:

The above listed requisitions were submitted to the Purchasing Department over the signatures of Dale Roberts and Rick Anthony. This request is for the replacement of routers at the data center, including licensing for the Information Systems Department.

This is available from ConvergeOne under State of Utah contract #AR3227.

We respectfully request approval to issue purchase orders to ConvergeOne in the amount of \$75,304.98. Funds for this expenditure are to come from the Information Systems Budget.

Sincerely,

Approved:

Approved:



Jared B. Gardner
Director of Purchasing

Todd Hauber
Business Administrator/Treasurer

Rick Anthony
Assistant Superintendent



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

385-646-4511
FAX 385-646-4204

April 9, 2024

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 February 8, 2024 through April 1, 2024. It is recommended the Board approve these in the consent agenda items during the April 9, 2024 Board Meeting.

Respectfully,

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

Dr. Patrick Flanagan
Director of Human Resources
Human Resources

HIRE REPORT 2/8/2024 - 4/1/2024 (162)

EMPLOYEE NAME	JOB DESCRIPTION	LOCATION
ROBINSON AUDREY M	OFFICE ASSISTANT	Accounting
GREENLAND KAUAÑO E M	ADMINISTRATIVE I SECRETARY	Accounting
WALKER TRAVIS A	PARALEGAL	ADMINISTRATION
DOTSON DAN L	PROJECT COORDINATOR	ARCHITECTURAL AND ENGINEER
RODRIGUEZ ESTELA Z	NUTRITION SERVICE WORKERS	BATES FOOD SERVICE CENTER
RODRIGUEZ DE DELGADO	INSTRUCTIONAL SERVICE WORKERS	BATES FOOD SERVICE CENTER
DAVIS ANA R	NUTRITION SERVICE WORKERS	BATES FOOD SERVICE CENTER
SILLITO SIMONE M	NUTRITION SERVICE WORKERS	BATES FOOD SERVICE CENTER
GUILLEN GARCIA RAUL	NUTRITION SERVICE WORKERS	BATES FOOD SERVICE CENTER
JACOBSEN ALYSSA	Elementary Café Helper	BATES FOOD SERVICE CENTER
DEGREGORIA JASON A	FIRST COOK	BATES FOOD SERVICE CENTER
OROZCO JESUS A	NUTRITION SERVICE WORKERS	BATES FOOD SERVICE CENTER
NAGY JOEL E	SEC ASST FOOD SERVICE MANAGER	BATES FOOD SERVICE CENTER
SKINNER III RICHARD L	NUTRITION SERVICE WORKERS	BATES FOOD SERVICE CENTER
SERRATO PATRICIA	INSTRUCTIONAL SERVICE WORKERS	BATES FOOD SERVICE CENTER
ANITA MARTHA	NUTRITION SERVICE WORKERS	BATES FOOD SERVICE CENTER
WHITELOCK SABY S	FOOD SERVICE MANAGER	BATES FOOD SERVICE CENTER
KAPUWAI DESTINEE N	INSTRUCTIONAL SERVICE WORKERS	BATES FOOD SERVICE CENTER
TUITAVUKI VIOLA K	INSTRUCTIONAL SERVICE WORKERS	BATES FOOD SERVICE CENTER
GUNN MEI CHU	INSTRUCTIONAL SERVICE WORKERS	BATES FOOD SERVICE CENTER
ARRIAZA DE PEREZ ANA	INSTRUCTIONAL SERVICE WORKERS	BATES FOOD SERVICE CENTER
JACOBO VILLEGAS BRIGE	INSTRUCTIONAL SERVICE WORKERS	BATES FOOD SERVICE CENTER
LECUNA CABRERA LUISA	INSTRUCTIONAL SERVICE WORKERS	BATES FOOD SERVICE CENTER
OLSZEWSKI KRISTIN Y	PLAYGROUND AIDE	BEEHIVE ELEMENTARY
VELANKI PRAVEENA	PLAYGROUND AIDE	BEEHIVE ELEMENTARY
KLINE ANDREW L	SPECIAL ED CONTRACT PARA	BENNION JR. HIGH
BOONE AUDREY	TECHNOLOGY/ENGINEERING TEACHER	BONNEVILLE JR. HIGH
COOK RUSSELL L	HOURLY BUS DRIVER	BUSES - TRANSPORTATION
OLOMAALII FIELOAIGA T	BUS DRIVER TRAINER	BUSES - TRANSPORTATION
COKER SYDNEY C	BEHAVIOR HEALTH ASSISTANT	CHURCHILL JR. HIGH
DAVENPORT CHELSEA L	SCHOOL SOCIAL WORKER	COLLEGE AND CAREER READINE
CLAYTON NICOLETTE R	SCHOOL SOCIAL WORKER	COLLEGE AND CAREER READINE
SANCHEZ MICHELLE M	OUTREACH COORD/MEDICAID SPEC	Community & Family Engagem
FARFAN CASTANEDA MONICA	CUSTODIAL	CUSTODIANS
MURPHY BENSON G	CUSTODIAL HELPER II	CUSTODIANS
TOLMAN CALLIE A	CUSTODIAL, HELPER II	CUSTODIANS
WEAVER LUCY R	CUSTODIAL HELPER II	CUSTODIANS
SEELY SCOTT R	CUSTODIAL	CUSTODIANS
OLSON TAYLOR C	HOURLY APPRENTICE CUSTODIAN	CUSTODIANS
PASSEY BRANDON P	CUSTODIAL, HELPER I	CUSTODIANS
TIPPIE OWEN B	CUSTODIAL, HELPER I	CUSTODIANS
POLAK HAZELYNNE A	CUSTODIAL, HELPER I	CUSTODIANS
RAPPLEYE BRIAN W	CUSTODIAL HELPER II	CUSTODIANS
HOLM DILLON J	CUSTODIAL HELPER II	CUSTODIANS
RANDALL CHARLES A	CUSTODIAL, HELPER I	CUSTODIANS
HIRD KEVIN D	CUSTODIAL, HELPER I	CUSTODIANS
PAINTER JEREMIAH A	CUSTODIAL, HELPER I	CUSTODIANS
TRAN AIDDEN X	CUSTODIAL, HELPER I	CUSTODIANS

MAY SPENCER W	CUSTODIAL, HELPER I	CUSTODIANS
THOMS LAKOTA S	CUSTODIAL, HELPER I	CUSTODIANS
VAVE LEYLA L	CUSTODIAL, HELPER I	CUSTODIANS
PULOU VIOLETTE V	CUSTODIAL, HELPER I	CUSTODIANS
VILLAR SIQUEIROS ALFO	CUSTODIAL, HELPER I	CUSTODIANS
TAMARIZ MIA A	CUSTODIAL, HELPER I	CUSTODIANS
SEVERE JACE D	CUSTODIAL, HELPER I	CUSTODIANS
SANTOS JOSELYN A	CUSTODIAL, HELPER I	CUSTODIANS
GIBSON DELYLAH M	CUSTODIAL, HELPER I	CUSTODIANS
PHILLIPS MKAYLA M	CUSTODIAL	CUSTODIANS
DEAN JORDYN K	CUSTODIAL, HELPER I	CUSTODIANS
OJEDA ISAYAH M	CUSTODIAL, HELPER I	CUSTODIANS
FLORES EMILIO L	CUSTODIAL, HELPER I	CUSTODIANS
HARKNESS EVAN A	CUSTODIAL, HELPER I	CUSTODIANS
BAILEY MADISON J	CUSTODIAL, HELPER I	CUSTODIANS
GUARNEROS HERNANDEZ I	CUSTODIAL, HELPER I	CUSTODIANS
COMBS PATRICK J	CUSTODIAL	CUSTODIANS
MUNK HAYDEN R	CUSTODIAL	CUSTODIANS
ALVARADO JULIANA S	CUSTODIAL, HELPER I	CUSTODIANS
GULL ANTHONY M	CUSTODIAL, HELPER I	CUSTODIANS
KONOVALOFF NICHOLAS	CUSTODIAL, HELPER I	CUSTODIANS
FOY CASAYA E	CUSTODIAL, HELPER I	CUSTODIANS
AGUAS LOZANO YARELI E	CUSTODIAL HELPER II	CUSTODIANS
CROWFORD SAVANNAH K	CUSTODIAL, HELPER I	CUSTODIANS
ARNOLD ETHAN B	CUSTODIAL, HELPER I	CUSTODIANS
HERRERA MATHEUS KEVIN	CUSTODIAL	CUSTODIANS
KEARL DAVID	Secondary Hourly Teacher	CYPRUS SR. HIGH
FRESH MAKENZIE M	MILD/MODERATE SECONDARY	CYPRUS SR. HIGH
PAREDES EFREN	ATTENDANCE TRACKER	CYPRUS SR. HIGH
SYLVESTER HANNAH M	BEHAVIOR HEALTH ASSISTANT	DAVID GOURLEY ELEMENTARY
HAMMOND SCOTT P	CUSTODIAL, HELPER I	DOUGLAS ORCHARD ELEMENTARY
BELL MADELEINE M	MEDIA CLERKS	EDUCATIONAL TECHNOLOGY
CHRISTENSEN SHANAE L	PARAEDUCATOR	EISENHOWER JR. HIGH
SULTAN AMNA	SPED INCLUSION PARA	FOX HILLS ELEMENTARY
HARDMAN TIFFANY	GENERAL OFFICE CLERK	GP Granger Campus
LATT SU YAMIN	SPED INCLUSION PARA	GRANGER ELEMENTARY
BAUTISTA MELGOZA JAQU	SPED SELF - CONTAINED PARA	GRANGER SR. HIGH
MURPHY SARA J	SPED RESOURCE PARA	GRANGER SR. HIGH
RODRIGUEZ ARREOLA RAU	BEHAVIOR HEALTH ASSISTANT	GRANGER SR. HIGH
MERRYMAN MAYA B	ATTENDANCE TRACKER	GRANGER SR. HIGH
KINGORE ALICE	MEDIA CLERKS	GRANGER SR. HIGH
HIDALGO VILLACIS JOSU	ATTENDANCE TRACKER	GRANITE CONNECTION HIGH
KESSEL LAUREN S	OFFICE ASSISTANT	GRANITE PARK JUNIOR HIGH
WIEMOKLY HEIDI K	FIRE SCIENCE	Granite Peaks Learning Cen
ROBINSON CONNOR H	FIRE SCIENCE	GRANITE TECHNICAL INSTITUT
PENNEY KEATON T	GROUNDSCOOPER	GRANITE TECHNICAL INSTITUT
ALDER BRUCE A	GROUNDSCOOPER	GROUNDS
LLEWELLYN RACHAELE J	HRLY INSTRUCTIONAL ASSISTANT	GROUNDS
FLUKER MACKENZEE R	HRLY INSTRUCTIONAL ASSISTANT	HARTVIGSEN SCHOOL
FONSECA CALDERON ALMA	GENERAL OFFICE CLERK	HARTVIGSEN SCHOOL
CASSELMAN CAROLINE A	PARAEDUCATOR	HILLSDALE ELEMENTARY
		HILLSDALE ELEMENTARY

WATKINS HARRISON A	BEHAVIOR HEALTH ASSISTANT	HOWARD R DRIGGS ELEMENTARY
CLARK STEPHANIE C	ADMINISTRATIVE II SECRETARY	HUMAN RESOURCES
POWELL JEFFREY R	SPED SELF - CONTAINED PARA	HUNTER ELEMENTARY
SCHEMBRI MICAELA D	PRESCHOOL ASSISTANT II	HUNTER ELEMENTARY
HAMMER JAELYN K	PARAEDUCATOR	HUNTER JR. HIGH
HERRERA EMMA C	SPED SELF - CONTAINED PARA	HUNTER SR. HIGH
TUILETA ALOFA I	SPED INCLUSION PARA	JACKLING ELEMENTARY
KIM SUMIN	PRESCHOOL ASSISTANT II	JIM BRIDGER ELEMENTARY
MELARA TAITE D	BEHAVIOR HEALTH ASSISTANT	KEARNS JR. HIGH
RIVERA BAUTISTA MARIA	COUNSELING SECRETARY JR HIGH	KEARNS JR. HIGH
RODRIGUEZ RAMIREZ GAB	LANGUAGE INTERPRETER	KEARNS SR. HIGH
ASHBY LILA S	STUDENT STAGE CREW	KEARNS SR. HIGH
TUPOU EMYNI L	PARAEDUCATOR	KENNEDY JR. HIGH
BANDA JESSICA	COUNSELING SECRETARY JR HIGH	KENNEDY JR. HIGH
LEWIS HALEY N	PARAEDUCATOR	LAKE RIDGE ELEMENTARY
BARNES ALLAN RICHARD	JOURNEYMAN LOCKSMITH	Maintenance Electronics
ACEVEDO LUGO CHARMAIN	PLAYGROUND AIDE	MONROE ELEMENTARY
PICKERING AMANDA J	PARAEDUCATOR	MONROE ELEMENTARY
COHNE LISA G	SPANISH DI (ENGLISH) 5TH	MONROE ELEMENTARY
ESPERSON GINGER A	HOURLY MISCELLANEOUS	NON-LOCATION (mailing)
RICHARDS JARED M	SUBSTITUTE TEACHER	NON-LOCATION (mailing)
OCHOA NOEMI	PLAYGROUND AIDE	PLEASANT GREEN ELEMENTARY
PEREZ RAMIREZ DIANA L	PLAYGROUND AIDE	PLEASANT GREEN ELEMENTARY
HERRERA CINDY	SPED INCLUSION PARA	PLEASANT GREEN ELEMENTARY
GRAY STACY E	MILD/MODERATE HANDICAPPED	PLEASANT GREEN ELEMENTARY
JENSEN ANDREW R	POLICE OFFICER	Police Department
AIONO ASHLEY N	PRESCHOOL SUBSTITUTE	Preschool Services
LOPEZ SAMANTHA	PRESCHOOL ASSISTANT I	Preschool Services
SEIDEL REBECCA J	PRESCHOOL ASSISTANT II	Preschool Services
CHIRICHIGNO VALERIA	Drug & Alcohol PREVEN SPECIAL	Prevention & Student Place
COLE KYLEE N	INSTRUCTIONAL ASSISTANT	Prevention & Student Place
TOLENTINO ADILENE	Drug & Alcohol PREVEN SPECIAL	Prevention & Student Place
GOMEZ GOMEZ LIZBETH	ESL PARAEDUCATOR	Prevention & Student Place
PETERSON ZION T	INSTRUCTIONAL ASSISTANT	Prevention & Student Place
DELAMARE APRIL	INSTRUCTIONAL ASSISTANT	ROBERT FROST ELEMENTARY
ORTON ELLIE L	SPED SELF - CONTAINED PARA	ROLLING MEADOWS ELEMENTARY
RASMUSSEN ALEXANDREA	PARAEDUCATOR	ROSECREST ELEMENTARY
STACKHOUSE RIKII Z	CHILD CARE ASSISTANT	SILVER HILLS ELEMENTARY
NGUYEN LONG T	PARAEDUCATOR	SILVER HILLS ELEMENTARY
LEWIS TAMARA L	PARAEDUCATOR	SILVER HILLS ELEMENTARY
ALMANZA DANIELLE N	SPED SELF - CONTAINED PARA	SILVER HILLS ELEMENTARY
MAILEI MARCUS A	Secondary Hourly Teacher	SKYLINE SR. HIGH
QUITASOL ADRIEN M	STUDENT STAGE CREW	SKYLINE SR. HIGH
TAYLOR KATELYN M	Behavior Support Technician	Spec Ed Behavior
FRIEZE COURTNEY F	Behavior Support Technician	Spec Ed Behavior
BURT SHANNON	Behavior Support Technician	Spec Ed Behavior
KING JULIE	TRANSITION ASSISTANT II	Spec Ed Secondary
CAVIN KAITLYN R	TITLE 1 PARAEDUCATOR	STANSBURY ELEMENTARY
MCLEAN CHERYL J	PARAEDUCATOR	STANSBURY ELEMENTARY
WILLIAMS AMY	PRESCHOOL ASSISTANT I	TAYLORSVILLE ELEMENTARY
MEIER JANNIKA A	AVID TUTOR	TAYLORSVILLE SR. HIGH

BAHRAM ZAITOON	PRESCHOOL ASSISTANT II	TRUMAN ELEMENTARY
AGUILERA DARLENE	TITLE 1 PARAEDUCATOR	WESTERN HILLS ELEMENTARY
CLARK ANDREA L	TITLE 1 PARAEDUCATOR	WESTERN HILLS ELEMENTARY
LOWDER EMILY E	PRESCHOOL ASSISTANT I	WHITTIER ELEMENTARY
MURPHY KATIE M	PRESCHOOL ASSISTANT II	WHITTIER ELEMENTARY
HANSEN BREANNE J	SPED SELF - CONTAINED PARA	WHITTIER ELEMENTARY
STAPLETON SHAYLA K	SPED SELF - CONTAINED PARA	WHITTIER ELEMENTARY
CHRISTLIEB ELLA A	SPED INCLUSION PARA	WHITTIER ELEMENTARY
BEST RUBY	GRADE 1 TEACHER	WOODROW WILSON ELEMENTARY
MILLER MEGAN M	PRESCHOOL AIDE	WOODROW WILSON ELEMENTARY
ROSE ALYSSA M	SPED SELF - CONTAINED PARA	WOODSTOCK ELEMENTARY
FURNESS KIMBERLY S	PARAEDUCATOR	WOODSTOCK ELEMENTARY

TERM REPORT 2/8/2024 - 4/1/2024 (63)

EMPLOYEE NAME	JOB DESCRIPTION	LOCATION
FINN, TERRI L	NUTRITION SERVICE WORKERS	BATES FOOD SERVICE CENTER
BROWER, BRADLEY J	PLAYGROUND AIDE	BEEHIVE ELEMENTARY
KLINE, ANDREW L	SPECIAL ED CONTRACT PARA	BENNION JR. HIGH
ROBINSON, DORIAN A	MEDIA CLERKS	BONNEVILLE JR. HIGH
WHITEHOUSE, STEVEN J	BODY TECHNICIAN	BUSES - TRANSPORTATION
TURNBOW, JAMIE G	BUS DRIVER	BUSES - TRANSPORTATION
LOWE, VEANUS	BUS DRIVER	BUSES - TRANSPORTATION
NELSON, ROSELYN M	OUTREACH COORD/MEDICAID SPEC	Community & Family Engagem
EVANS, JOHN M	VOLUNTEER STIPENDS	Curriculum & Instruction
YORK, QUINCY A	VOLUNTEER STIPENDS	Curriculum & Instruction
IPSON, MEGAN	VOLUNTEER STIPENDS	Curriculum & Instruction
DENSLEY, KYE H	CUSTODIAL, HELPER I	CUSTODIANS
BOHN, AIDAN C	CUSTODIAL, HELPER I	CUSTODIANS
CLAUDINE, BLESS	CUSTODIAL, HELPER I	CUSTODIANS
HUNICK, CONNOR L	CUSTODIAL, HELPER I	CUSTODIANS
ROSS, LOGAN J	CUSTODIAL, HELPER I	CUSTODIANS
GOING, TANNER O	CUSTODIAL, HELPER I	CUSTODIANS
WHITE, ELLENORE J	CUSTODIAL, HELPER I	CUSTODIANS
ERICKSON, OWEN D	CUSTODIAL, HELPER I	CUSTODIANS
AGUILAR MARTINEZ, SHAI	CUSTODIAL, HELPER I	CUSTODIANS
WATSON, RYKEN J	CUSTODIAL, HELPER I	CUSTODIANS
BENWARE, TAYLOR S	CUSTODIAL, HELPER I	CUSTODIANS
McELWEE, SYDNEY A	CUSTODIAL, HELPER I	CUSTODIANS
LORENZANA, JAKOB L	CUSTODIAL HELPER II	CUSTODIANS
OGDEN, CHARLOTTE L	CUSTODIAL, HELPER I	CUSTODIANS
PETERS, OWEN H	CUSTODIAL, HELPER I	CUSTODIANS
HART, CAYSON L	CUSTODIAL, HELPER I	CUSTODIANS
WATSON, RALENA L	CUSTODIAL, HELPER I	CUSTODIANS
STRATTON, BRAYDEN L	CUSTODIAL HELPER II	CUSTODIANS
ARCIGA, EVA S	CUSTODIAL, HELPER I	CUSTODIANS
EVANS, CARSON D	CUSTODIAL, HELPER I	CUSTODIANS
EVANS, GRADY M	CUSTODIAL, HELPER I	CUSTODIANS
AKAU, PUALANI	MATHEMATICS TEACHER	CYPRUS SR. HIGH
KILLION, ERIK M	SECONDARY SPECIAL ED TEACHER	CYPRUS SR. HIGH
GUDMUNDSON, DANIEL L	COUNSELOR	EISENHOWER JR. HIGH
BRINKERHOFF, CASSI L	PARAEDUCATOR	FREMONT ELEMENTARY
TRIM, JASON R	GENERAL MAINT CREW LEADER	GENERAL MAINTENANCE
FAIRCHILD, RYAN	GENERAL MAINTENANCE MECHANIC	GENERAL MAINTENANCE
FISHER, MELODY E	GENERAL OFFICE/RECEPTIONIST	GRANGER SR. HIGH
JOHNSON, RYAN R	Secondary Hourly Teacher	GRANITE TECHNICAL INSTITUT
MENDOZA JR., RAUL	EQUIPMENT OPERATOR	GROUNDS

LLEWELLYN, RACHAELE J	HRLY INSTRUCTIONAL ASSISTANT	HARTVIGSEN SCHOOL
ARCHER, DANETTE	HRLY INSTRUCTIONAL ASSISTANT	HARTVIGSEN SCHOOL
ROGERS, JONAH G	HRLY INSTRUCTIONAL ASSISTANT	HARTVIGSEN SCHOOL
LARSEN, DAMIEN A	INSTRUCTIONAL ASSISTANT	HARTVIGSEN SCHOOL
TEIGEN, SHIRLENE	PRINCIPAL SECRETARY	HUNTER JR. HIGH
ALBRETSSEN, CANDACE	PLAYGROUND AIDE	JAMES E MOSS ELEMENTARY
RAYMOND, MICHELLE	COUNSELING SECRETARY JR HIGH	KEARNS JR. HIGH
NEVAREZ, ANALYSIA N	SPECIAL ED CONTRACT PARA	MATHESON JR HIGH SCHOOL
BERTUCCI, HILLARY M	TEACHER SPECIALIST	OLENE WALKER ELEMENTARY
PENNING-HARRIS, CAROL	PRESCHOOL ASSISTANT I	OLYMPUS SR. HIGH
SAVAIINAEA, KARLTON N	SOCIAL DEVELOPMENT SPECIALIST	Prevention & Student Place
BOBADILLA, FRANK	Drug & Alcohol Prevn Specialist	Prevention & Student Place
LEWIS, TAMARA L	PARAEDUCATOR	SILVER HILLS ELEMENTARY
LaDOW, KASHIA M	CHILD CARE ASSISTANT	SILVER HILLS ELEMENTARY
BEARSS, CALEB J	Behavior Support Technician	Spec Ed Behavior
ALLEN, AMY E	SPEECH PATHOLOGY	SPECIAL SERVICES
GARCIA, MAGALI	PRESCHOOL ASSISTANT I	TAYLORSVILLE ELEMENTARY
O'DRISCOLL, RAELYNN P	PARAEDUCATOR	WEST KEARNS ELEMENTARY
SIMAGNA, PAIGE M	PARAEDUCATOR	WHITTIER ELEMENTARY
BABBITT, ADRIENNE	PARAEDUCATOR	WILLIAM PENN ELEMENTARY
AL KAADEE, ZAINAB D	PRESCHOOL ASSISTANT I	WOODROW WILSON ELEMENTARY
MACE, DEBORAH A	SPED SELF - CONTAINED PARA	WOODSTOCK ELEMENTARY



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

801-646-5000

FAX 801-646-4204

www.graniteschools.org

April 9, 2024

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 an LEA Specific license. These educators are working on obtaining a professional license through USBE. The LEA specific license will allow them to serve Granite District students while also working on obtaining a professional teaching license.

Respectfully,

Dr. Patrick Flanagan
Director of Human Resources
Human Resources

LEA-Specific License Requests - Granite School District - April 2024

Reason for LEA-specific License Request (New Requests)	Number
Educators that hold an educator license outside of Utah that need time to transfer the license	0
Eminently qualified teachers that are teaching no more than 2 periods per day (FTE < 0.37)	3
Educators that hold a current Utah license, but have been assigned to teach at least one course for which they are not qualified	1
Educators that hold a Professional License that has expired and need to renew the license	0
Educators enrolled in or recently graduated from a Utah-university licensing program that have not had their license finalized	1
Teachers (non-special education) enrolled in an alternative licensing program	2
Total Requests:	7

Reason for LEA-specific License Request (School Year 2023-24 Total)	Number
Educators that hold an educator license outside of Utah that need time to transfer the license	17
Eminently qualified teachers that are teaching no more than 2 periods per day (FTE < 0.37)	21
Educators that hold a current Utah license, but have been assigned to teach at least one course for which they are not qualified	75
Educators that hold a Professional License that has expired and need to renew the license	1
Educators enrolled in or recently graduated from a Utah-university licensing program that have not had their license finalized	11
Teachers (non-special education) enrolled in an alternative licensing program	27
Total Requests:	152

LEA-Specific License Requests - Granite School District - April 2024

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

School Name	Last Name	First Name	Assignment
Granite Technical Institute	Hambleton	Larry	CTE
Olympus High	Eskelson	Haylee	Athletic Skills Development
Skyline High	Mailei	Marcus	Athletic Skills Development

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

School Name	Last Name	First Name	Assignment
Taylorville High	Menzel	Dirk	Computer Science

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

School Name	Last Name	First Name	Assignment
Granite District	Breeze	Amilly	Contract Substitute

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

School Name	Last Name	First Name	Assignment
Granite Park Jr High	Jensen	Nicole	CTE
Skyline High	Rowe	Sarah	CTE

10 General

P.O.#	VENDOR NAME	DESCRIPTION	AMOUNT	SITE NAMES
410194	STEPHEN VENTURA CONSULTING	PROFESSIONAL DEVELOPMENT	3,150.00	ROBERT FROST ELEMENTARY
410201	STEPHEN VENTURA CONSULTING	PROFESSIONAL DEVELOPMENT	3,150.00	PIONEER ELEMENTARY
410202	AVID CENTER	AVID CONFERENCE REGISTRATIONS	9,990.00	KEARNS JR. HIGH
410204	SMITH, DAVID J	CDL LICENSES	2,700.00	MAINTENANCE
410205	SMITH, DAVID J	CDL EXAM	2,700.00	MAINTENANCE
410207	SOLUTION TREE INC	GLOBAL PD LICENSES	2,980.00	SCHOOL LEADERSHIP AND IMPROVEMENT
410208	WHITING, ROGER	MURALS AT AIM	4,695.00	Y.E.S.S.PROGRAM
410210	SOLUTION TREE INC	HS ADMINISTRATOR TRAINING	6,500.00	ADMINISTRATION
410214	AVID CENTER	AVID SUMMER INST REGISTRATION	17,982.00	HUNTER SR. HIGH
410215	AVID CENTER	AVID SUMMER INSTITUTE REGISTRATION	22,977.00	TAYLORSVILLE SR. HIGH
410216	LEASECRUNCH LLC	LEASECRUNCH SOFTWARE LICENSING	1,500.00	ACCOUNTING
410217	STEPHEN VENTURA CONSULTING	TRAINING FOR TEACHERS	6,000.00	UPLAND TERRACE ELEMENTARY
420087	STRINGHAM LUMBER CO INC	INTERIOR TRIM ETC FOR WVC HOME	7,689.44	GRANITE TECHNICAL INSTITUTE
420094	SWANSON BUILDING MATERIALS INC	T BAR FOR RELO'S	5,446.24	GRANITE TECHNICAL INSTITUTE
420417	BC SOLUTIONS LLC	HONEYWELL BOILER CONTROLLER	3,045.55	MAINTENANCE
420418	WAXIE ENTERPRISES INC	ROBOTIC SCRUBBER SOFTWARE	54,000.00	MAINTENANCE BOARD APPROVAL 03/12/2024
420419	ES OPCO USA LLC	YELLOW JACKET TRAPS	1,464.00	CUSTODIANS
420421	STANDARD SUPPLY ELECTRONICS	BATTERIES	5,777.84	I.S. SUPPORT CENTER
420424	HYKO SUPPLY	VACUUM AND SCRUB	3,364.90	MAGNA ELEMENTARY
420426	WAXIE ENTERPRISES INC	CLEANING CADDY	4,312.26	MONROE ELEMENTARY
420427	GRAINGER MANAGEMENT LLC	ENTRANCE MATS	1,751.18	MONROE ELEMENTARY
420428	STREADBECK ENT DBA PALLET EX	PALLETS	1,620.00	WAREHOUSE
420429	SWANSON BUILDING MATERIALS INC	CEILING TILE	957.44	PAINTERS
420431	GRAINGER MANAGEMENT LLC	CARTRIDGES	1,159.66	PLUMBERS
420432	GREAT WESTERN	PLUMBING FITTINGS	2,913.00	MAINTENANCE
420434	SHAW INDUSTRIES INC	CARPET TILE	10,592.48	MAINTENANCE
420435	GRAINGER MANAGEMENT LLC	FLUSH VALVES	3,658.40	WAREHOUSE
420436	PLUMMASTER INC	DRAINS	267.40	WAREHOUSE
420437	GREAT WESTERN	VALVES	4,764.70	WAREHOUSE
420440	WAXIE ENTERPRISES INC	VACUUM CLEANERS	1,785.12	FOX HILLS ELEMENTARY
420442	STANDARD SUPPLY ELECTRONICS	DUST REMOVER	1,446.00	WAREHOUSE
420443	SHERWIN-WILLIAMS CO., THE	TRAFFIC PAINT	24,629.25	WAREHOUSE
420444	PPG ARCHITECTURAL FINISHES INC	PAINT	1,970.00	WAREHOUSE
420446	BELL JANITORIAL SUPPLY LC	CUSTODIAL EQUIPMENT	15,961.52	MATHESON JR HIGH SCHOOL
420449	FERGUSON ENTERPRISES INC	TUBE ELEMENTS	676.00	PLUMBERS
420453	HYKO SUPPLY	HAND SOAP	23,790.00	WAREHOUSE
420454	BELL JANITORIAL SUPPLY LC	WOOD FLOOR FINISH	22,552.77	WAREHOUSE
420455	BRADY INDUSTRIES OF UTAH LLC	CAN LINERS	21,279.20	WAREHOUSE
420456	INTERMOUNTAIN WOOD PRODUCTS	MELAMINE	488.31	CARPENTERS SHOP

420457	EDGEBANDING SERVICES INC.	EDGEBANDING	265.84	CARPENTERS SHOP
420458	HYKO SUPPLY	CUSTODIAL SUPPLIES	25,278.90	WAREHOUSE
420459	GRAINGER MANAGEMENT LLC	CARPET CLEANER	649.34	WAREHOUSE
420461	TRULITE GLASS & ALUMINUM	IG UNITE SOLAR BLUE GLASS	4,814.94	MAINTENANCE
420462	AMERICAN FENCE COMPANY INC	FENCING MATERIALS	1,498.00	GROUNDS
420463	CRUS OIL INC	FILTERS	62.60	GROUNDS
420464	CENTAR INDUSTRIES INC	SWING HINGES	1,095.90	GROUNDS
420465	INTERMOUNTAIN LOCK AND	DOOR CLOSERS	14,520.80	WAREHOUSE
430628	RUSH TRUCK CENTERS OF UTAH INC	ENGINE REPAIR FOR BUS	6,544.46	BUSES - TRANSPORTATION
430630	KENWORTH SALES CO INC	FIXING BUS 350	1,723.15	BUSES - TRANSPORTATION
430638	BRADY INDUSTRIES OF UTAH LLC	8OZ FOAM CUP, WAREHOUSE, 351006	289.08	WAREHOUSE
430645	INTERMOUNTAIN LOCK AND	CADAVER CLOSET SECURITY ACCESS	713.29	MAINTENANCE

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P.O.#	VENDOR NAME	DESCRIPTION	AMOUNT	SITE NAMES
430661	ANGELTRAX	MOBILE SURVEILLANCE	37,705.28	BUSES - TRANSPORTATION
430665	GRAINGER MANAGEMENT LLC	TRUCK ACCESSORIES FOR #1012	1,299.95	MAINTENANCE
430667	ANGELTRAX	CAMERAS FOR BUSES	3,800.44	BUSES - TRANSPORTATION
430668	SENTINEL SYSTEMS LLC	IDENTICARD	1,192.14	MAINTENANCE
430670	INTERMOUNTAIN LOCK AND	MULTI-TECH WIDE READER	5,241.60	MAINTENANCE ELECTRONICS
430689	RUSH TRUCK CENTERS OF UTAH INC	REPAIR FOR BUS 348	3,526.14	BUSES - TRANSPORTATION
430690	SALT LAKE DIESEL SERVICES LLC	REPAIR FOR BUS 999	2,679.48	BUSES - TRANSPORTATION
440063	NORTHWEST TEXTBOOK DEPOSITORY	REFLECT READING AND WRITING	3,486.44	EVERGREEN JR. HIGH
440065	FOLLETT CONTENT SOLUTIONS LLC	LIBRARY BOOKS - ESSER	1,547.44	TAYLORSVILLE ELEMENTARY
440066	INGRAM LIBRARY SERVICES	LIBRARY BOOKS	2,926.33	REDWOOD ELEMENTARY
440068	COMPLETE BOOK AND MEDIA SUPPLY	BOOKS FOR MEDIA CLERKS	675.26	EDUCATIONAL TECHNOLOGY
440071	SCHOLASTIC INC	SCHOOL READING FOR SCHOOL/HOME	6,018.51	ELK RUN ELEMENTARY
440072	NORTHWEST TEXTBOOK DEPOSITORY	PHONICS FOR READING	1,459.44	ROLLING MEADOWS ELEMENTARY
440073	NORTHWEST TEXTBOOK DEPOSITORY	INTRO TO READING SETS	4,425.19	WOODSTOCK ELEMENTARY
440077	NORTHWEST TEXTBOOK DEPOSITORY	INTRODUCTION TO READING	1,896.36	JAMES E MOSS ELEMENTARY
440078	NORTHWEST TEXTBOOK DEPOSITORY	INTRODUCTION READING	2,528.68	MONROE ELEMENTARY
440079	NORTHWEST TEXTBOOK DEPOSITORY	SUPPLEMENTAL READERS	19,763.25	MONROE ELEMENTARY
440080	SUPERIOR TEXT	MAKING CONNECTIONS BOOKS	1,269.60	ROLLING MEADOWS ELEMENTARY
440081	NORTHWEST TEXTBOOK DEPOSITORY	MLL LIFT PROGRAM	19,256.50	MATHESON JR HIGH SCHOOL
440085	NORTHWEST TEXTBOOK DEPOSITORY	MINDTAP CENTURY 21 ACCOUNTING	3,055.50	TAYLORSVILLE SR. HIGH
450450	VALCOM SALT LAKE CITY	THINKPAD	1,184.50	HUNTER SR. HIGH
450451	VALCOM SALT LAKE CITY	LAB COMPUTERS	21,848.16	GRANITE CONNECTION HIGH
450452	VALCOM SALT LAKE CITY	TEACHER LAPTOP REPLACEMENTS	4,738.00	EISENHOWER JR. HIGH
450453	VALCOM SALT LAKE CITY	MICROSOFT SURFACE 9 & KEYBOARD	1,812.43	TAYLORSVILLE SR. HIGH
450459	VALCOM SALT LAKE CITY	LAPTOP	1,184.50	MATHESON JR HIGH SCHOOL
450460	VALCOM SALT LAKE CITY	LAPTOPS/DESKTOPS	57,273.60	Y.E.S.S.PROGRAM BOARD APPROVAL 06/13/2023
450463	JACKSON ROCK SPRINGS STAGES	CHARTER SERVICE	852.50	GRANGER ELEMENTARY
450467	ZONES IT SOLUTIONS INC	LASER PRINTER	962.19	PRESCHOOL SERVICES
450469	VALCOM SALT LAKE CITY	HP PROBOOK 450 G10 NOTEBOOKS	9,523.80	CAREER TECHNICAL EDUCATION
450471	VALCOM SALT LAKE CITY	LENOVO THINKPADS	5,925.00	WOODSTOCK ELEMENTARY
450473	VALCOM SALT LAKE CITY	HP COMPUTERS	14,565.44	HUNTER JR. HIGH
450479	OFFICE DEPOT BUSINESS	PRINTERS	1,032.74	STANSBURY ELEMENTARY
460625	UTAH DESIGN CENTER	FLOORING FOR HOMES	13,313.00	GRANITE TECHNICAL INSTITUTE
460646	QUALITY MACHINE TOOLS LLC	PRECISION MILLING MACH	9,410.98	CAREER TECHNICAL EDUCATION
460647	ULINE INC.	PACKING TABLES	3,747.36	CAREER TECHNICAL EDUCATION
460653	WURTH LOUIS & COMPANY	CTE HOLE CUTTER, EDGE BANDER	37,199.00	CAREER TECHNICAL EDUCATION
460656	SHERWIN-WILLIAMS CO., THE	REPL CONDEMNED SPRAYER	3,499.99	CAREER TECHNICAL EDUCATION
460665	EDUTEK CORP	TABLES & CHAIRS	15,186.47	KEARNS SR. HIGH
460667	TRI STATE DISTRIBUTORS INC	CTE ADA DISHWASHER	1,278.00	CAREER TECHNICAL EDUCATION
460670	HOME DEPOT USA INC	HUSKY TABLE & TOOL CHEST	4,009.00	CAREER TECHNICAL EDUCATION

460671	B & H PHOTO-VIDEO	EQUIPMENT PHOTOGRAPHY CLASS	3,308.95	GRANITE CONNECTION HIGH
460672	OWL BRAND SUPPLY COMPANY	OWL PELLETS FOR SCIENCE	1,649.92	CURRICULUM & INSTRUCTION
460673	SUMMERHAYS DEVELOPMENT INC	CELLO BOWS	972.00	OLYMPUS SR. HIGH
460676	VARITRONICS LLC	VARITRONICS PRINTER	1,893.77	PIONEER ELEMENTARY
460677	HUDSON PRINTING	SPRING PARENT HANDBOOK	8,400.00	COMMUNICATION OFFICE
460680	BLUUM USA INC	DOCUMENT CAMERA	661.50	WOODROW WILSON ELEMENTARY
460683	PLAYPOWER LT FARMINGTON INC	SWING HINGES	1,354.25	MAINTENANCE
460685	BLUUM USA INC	TRANSLATOR DEVICES	8,775.00	PRESCHOOL SERVICES
460686	BLUUM USA INC	MIMIOPROS	19,488.00	HILLSIDE ELEMENTARY SCHOOL
460691	GEORGIA STAGE LLC	STAGE CUBES FOR MAGNA EL.	1,263.00	CURRICULUM AND INSTRUCTION
460692	JOSTENS	CTE HONOR CORDS	5,900.00	CAREER TECHNICAL EDUCATION

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P.O.#	VENDOR NAME	DESCRIPTION	AMOUNT	SITE NAMES
460693	M&M TOOL & MACHINERY CO	BENCH GRINDER AND STAND	676.84	CAREER TECHNICAL EDUCATION
460694	JOSTENS	GEAR UP HONOR CORDS	1,192.50	HUNTER SR. HIGH
460695	RHYTHM BAND INSTRUMENTS LLC	MUS. INST. FOR C.	1,598.05	CURRICULUM AND INSTRUCTION
460698	PERFORMANCE AUDIO LLC	AUDIO/SOUND	827.00	GRANITE PARK JUNIOR HIGH
460700	ADORAMA CAMERA INC	CELESTRON CPC DELUXE TELESCOPE	4,499.00	ARMSTRONG ACADEMY
460701	BLUUM USA INC	BOX LIGHTS	12,553.98	GEARLD L. WRIGHT ELEMENTARY
460702	BLUUM USA INC	VIEWSONICS	36,060.67	TRANSITION SERVICES
460703	SCHOOL SPECIALTY LLC	OUTDOOR TABLES	7,271.05	KEARNS SR. HIGH
460704	TETON MUSIC	INSTRUMENTS	2,963.11	CURRICULUM & INSTRUCTION
460705	STEVE WEISS MUSIC INC.	MUSICAL INSTRUMENTS	2,388.00	CURRICULUM & INSTRUCTION
460706	BLUUM USA INC	BOXLIGHT FOR ROOM 172	3,248.00	ELK RUN ELEMENTARY
460709	GUITAR CENTER STORES INC.	DRUMS	1,266.58	CURRICULUM & INSTRUCTION
460711	BLUUM USA INC	BOX LIGHT INSTALLATION	4,883.75	WEST VALLEY ELEMENTARY
460712	BLUUM USA INC	INTERACTIVE DISPLAY INSTALL	15,473.08	EDUCATIONAL TECHNOLOGY
460713	SCHOOL SPECIALTY LLC	CLASSROOM FURNITURE	9,905.14	OLENE WALKER ELEMENTARY
460716	RIVERTON MUSIC INC	MUSICAL INST. & ACCESSORIES	4,068.00	MATHESON JR HIGH SCHOOL
460717	GRAINGER MANAGEMENT LLC	ORBITAL INCUBATING SHAKER	6,410.03	CAREER TECHNICAL EDUCATION
460718	BLUUM USA INC	VIEWSONIC VIEWBOARD DISPLAY	3,428.99	GRANITE PARK JUNIOR HIGH
460719	BLUUM USA INC	SOUND SYSTEM FOR GTI # 506	4,420.87	GRANITE TECHNICAL INSTITUTE
460720	GEORGIA STAGE LLC	STAGE CUBES	1,268.00	CURRICULUM & INSTRUCTION
460721	GEORGIA STAGE LLC	STAGE CUBES	1,268.00	CURRICULUM & INSTRUCTION
460722	TETON MUSIC	INSTRUMENTS	2,531.04	CURRICULUM & INSTRUCTION
460723	AUDIO ENHANCEMENT	SOUNDS SYSTEM FOR ANNEX # 23	1,071.26	GRANITE TECHNICAL INSTITUTE
460724	SCHOOL SPECIALTY LLC	WHSE STOCK: HEADPHONES/ TABLES	14,265.00	WAREHOUSE
460725	TV SPECIALISTS INC	WHSE STOCK: MIC FOR CHROMEBOOK	219.50	WAREHOUSE
460726	AUDIO ENHANCEMENT	WHSE STK: AV REPLACEMENT PARTS	1,866.60	WAREHOUSE
460727	INSIDE ELEMENTS LLC	WHSE STOCK: TASK CHAIR/ DESK	8,596.90	WAREHOUSE
460728	VARSITY BRANDS HOLDING CO INC	WHSE STOCK: SPORT EQUIP	6,999.50	WAREHOUSE
460729	HERTZ FURNITURE	SCIENCE LAB TABLES	4,671.95	Y.E.S.S.PROGRAM
460730	TETON MUSIC	INSTRUMENTS	1,755.69	CURRICULUM & INSTRUCTION
460731	GUITAR CENTER STORES INC.	PIANO	1,097.78	CURRICULUM & INSTRUCTION
460737	TV SPECIALISTS INC	DJI BATTERIES FOR AE&C DRONE	2,755.24	ARCHITECTURAL AND ENGINEERING
460738	GUITAR CENTER STORES INC.	GUITARS	2,626.00	CURRICULUM & INSTRUCTION
460740	MUSICIAN'S FRIEND INC	MUSICAL INSTRUMENTS	956.25	WEST VALLEY ELEMENTARY
460742	TETON MUSIC	INSTRUMENTS	2,110.74	CURRICULUM & INSTRUCTION
460743	TETON MUSIC	INSTRUMENTS	2,318.73	CURRICULUM & INSTRUCTION
460744	CONTRACT PAPER GROUP INC	WHSE STOCK: PAPER	14,567.50	WAREHOUSE
460745	BLUUM USA INC	CTE VIEWSONIC DISPLAY	3,428.99	CAREER TECHNICAL EDUCATION
460746	PROPHET CORP	PE EQUIPMENT	4,195.36	ROLLING MEADOWS ELEMENTARY
460747	BLUUM USA INC	CTE VIEWSONIC INSTALLATION	1,774.29	CAREER TECHNICAL EDUCATION

460748	BLUUM USA INC	VIEWSONIC VIEWBOARD ON CART	3,299.00	WHITTIER ELEMENTARY
460749	PERFORMANCE AUDIO LLC	PERFORMANCE AUDIO EQUIPMENT	5,553.56	OAKWOOD ELEMENTARY
460750	GLOBAL EQUIPMENT COMPANY	UTILITY CARTS	2,546.79	ROLLING MEADOWS ELEMENTARY
460757	AUDIO ENHANCEMENT	MICROPHONES	3,780.25	JIM BRIDGER ELEMENTARY
460759	BLUUM USA INC	HEADPHONES W/MICS	5,418.80	ROLLING MEADOWS ELEMENTARY
460760	BLUUM USA INC	WILSON/VIEWSONIC BOARDS	15,394.95	WOODROW WILSON ELEMENTARY
460762	BLUUM USA INC	VIEWSONIC INSTALL	7,996.25	WOODROW WILSON ELEMENTARY
460763	SWEETWATER SOUND HOLDINGS LLC	INSTRUMENTS	2,569.96	CURRICULUM & INSTRUCTION
460765	TETON MUSIC	INSTRUMENTS	2,890.01	CURRICULUM & INSTRUCTION
460766	WEST MUSIC	INSTRUMENTS	897.00	CURRICULUM & INSTRUCTION
460768	BLUUM USA INC	DISPLAY SCREEN & MOUNT	1,927.22	SUPPORT SERVICES

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P.O.#	VENDOR NAME	DESCRIPTION	AMOUNT	SITE NAMES
470425	PLASTIC SPECIALTIES INC	CTI: HOUSES, COUNTERTOPS	14,100.00	GRANITE TECHNICAL INSTITUTE
470453	MOUNTAIN VALLEY TEMPERATURE	MAINTENANCE: REPAIR LEAK	3,797.00	MAINTENANCE
470454	MOUNTAIN VALLEY TEMPERATURE	MAINTENANCE: REPAIR LEAK	3,797.00	MAINTENANCE
470455	MOUNTAIN VALLEY TEMPERATURE	MAINTENANCE: REPLACE DAMPER	3,490.00	MAINTENANCE
470456	MOUNTAIN VALLEY TEMPERATURE	MAINTENANCE: REPLACE FILTER	1,125.00	MAINTENANCE
470457	MOUNTAIN VALLEY TEMPERATURE	MAINTENANCE: REPAIR SYSTEM	1,242.00	MAINTENANCE
470459	CONVERGEONE INC.	ED.TECH.: ACCESS POINTS	28,655.10	EDUCATIONAL TECHNOLOGY
470461	CONVERGEONE INC.	ED.TECH.: ACCESS POINTS	40,117.14	EDUCATIONAL TECHNOLOGY
470464	HARMON & SONS	MAINTENANCE: APPLY FERTILIZER	119,242.50	MAINTENANCE BOARD APPROVAL 03/01/2022
470465	LAWN BUTLER	MAINTENANCE: LAWN SERVICE	111,239.37	MAINTENANCE BOARD APPROVAL 03/01/2022
470468	ALDER SALES CORPORATION	MAINTENANCE: ADJUST SWITCHES	1,960.00	MAINTENANCE
470469	CACHE VALLEY ELECTRIC COMPANY	IS DEPT.: DATA CABLING	108,631.00	INFORMATION SYSTEMS BOARD APPROVAL 03/19/2024
470470	CACHE VALLEY ELECTRIC COMPANY	IS DEPT.: DATA CABLING	127,097.00	INFORMATION SYSTEMS BOARD APPROVAL 03/19/2024
470471	THERMAL WEST INDUSTRIAL INC	CONSTRUCTION: ABATEMENT	6,048.50	BONNEVILLE JR. HIGH
470475	GOVCONNECTION INC	COMPUTER EQUIPMENT: SCANNERS	982.50	PRESCHOOL SERVICES
470476	STEALTH MODE THREE LLC	WAREHOUSE ORDER: MOUSE PADS	294.30	WAREHOUSE
470481	INDUSTRIAL SUPPLY	WAREHOUSE STOCK: TOOLS	164.74	WAREHOUSE
470485	TECH CONNECT	IS DEPT.: BATTERY REPLACEMENT	9,803.89	INFORMATION SYSTEMS
470489	APPLE INC	COMPUTER EQUIPMENT: IPAD	1,399.00	JAMES E MOSS ELEMENTARY
470490	TRIPLE J CONCRETE	MAINTENANCE: CONCRETE WORK	5,400.00	MAINTENANCE
470491	ALDER SALES CORPORATION	MAINTENANCE: REPAIR DOOR	2,180.00	MAINTENANCE
470497	APPLE INC	COMPUTER EQUIPMENT: LAPTOP	2,058.00	HUNTER SR. HIGH
470503	E.T. TECHNOLOGIES INC.	CONSTRUCTION: SEWER CLEANUP	5,280.00	FREMONT ELEMENTARY
470504	APPLE INC	COMPUTER EQUIPMENT: IPADS	8,034.00	HUNTER SR. HIGH
470505	APPLE INC	COMPUTER EQUIPMENT: IPADS	6,735.00	HUNTER SR. HIGH
470506	PC PARTS PLUS LLC	IS WAREHOUSE: LCD SCREENS	8,970.00	WAREHOUSE
470508	GOVCONNECTION INC	COMPUTER SUPPLIES: DRIVES	1,404.00	GRANITE CONNECTION HIGH
470509	MOUNTAIN VALLEY TEMPERATURE	MAINTENANCE: REPLACE BREAKERS	1,580.00	MAINTENANCE
470510	APPLE INC	COMPUTER EQUIPMENT: IPADS	2,494.00	MATHESON JR HIGH SCHOOL
470518	PIONEER MECHANICAL & WELDING	MAINTENANCE: REMOVE LINE	2,555.30	MAINTENANCE
470521	APPLE INC	COMPUTER EQUIPMENT: IPAD	737.00	CURRICULUM & INSTRUCTION
470522	TRAFERA HOLDINGS LLC	WAREHOUSE STOCK: CHROMEBOOKS	119,000.00	WAREHOUSE BOARD APPROVAL 06/13/2023
470526	INDUSTRIAL SUPPLY	WAREHOUSE STOCK: TOOLS	348.46	WAREHOUSE
470529	MOUNTAIN VALLEY TEMPERATURE	MAINTENANCE: COMPRESSOR	3,394.00	MAINTENANCE
480431	BLUUM USA INC	LARGE FORMAT COLOR PRINTER	1,949.99	EISENHOWER JR. HIGH
480432	CASE IT INC	ZIPPER BINDERS	17,788.50	GRANITE PARK JUNIOR HIGH
480437	DEX IMAGING LLC	CANON COLOR COPIER	4,006.00	CAREER TECHNICAL EDUCATION
480439	RH ENTERPRISES	CALCULATORS	3,745.50	OLYMPUS JR. HIGH
480440	RH ENTERPRISES	TI NSPIRE CALCULATORS	5,641.48	TAYLORSVILLE SR. HIGH
480443	BLUUM USA INC	LARGE FORMAT POSTER PRINTER	1,949.99	DAVID GOURLEY ELEMENTARY

480446	GENERATION GENIUS INC	GENERATION GENIUS SCHOOL PLAN	1,795.00	STANSBURY ELEMENTARY
480449	OFFICE DEPOT INC	CALCULATORS	9,054.00	WEST LAKE STEM
480450	CASE IT INC	ZIPPER BINDERS	17,700.00	WEST LAKE STEM
480452	BLUUM USA INC	LARGE FORMAT POSTER PRINTER	2,167.39	JAMES E MOSS ELEMENTARY
480454	ROSE BRAND WIPERS INC	CURTAIN FOR AUDITORIUM	2,154.24	GRANITE PARK JUNIOR HIGH
480455	WHITAKER BROTHERS BUSINESS	SUPPORT SERVICES SHREDDER	1,662.00	SUPPORT SERVICES
480457	LAKESHORE PARENT LLC	HOME VISIT SUPPLIES	3,950.07	PRESCHOOL SERVICES
480459	ACCO BRANDS CORPORATION	LAMINATOR	1,819.38	PRESCHOOL SERVICES
480462	BLUUM USA INC	POSTER PRINTER & INK	2,167.39	GRANITE CONNECTION HIGH
480463	OFFICE DEPOT INC	HP TONER	2,158.32	POLICE DEPARTMENT
480464	HIGH COUNTRY TECHNOLOGY	3D PRINTER SUPPLIES	2,613.00	GRANITE TECHNICAL INSTITUTE

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P.O.#	VENDOR NAME	DESCRIPTION	AMOUNT	SITE NAMES
480465	QUINTESSENTIAL SCHOOL SYSTEMS	SOFTWARE RENEW/MAINTENANCE	238,288.32	INFORMATION SYSTEMS 06/13/2023
480468	BLICK ART MATERIALS LLC	3D DOODLER ART SUPPLIES	2,670.20	CURRICULUM & INSTRUCTION
480471	MOTOROLA INC	SPILLMAN ANNUAL MAINTENANCE	46,631.77	POLICE DEPARTMENT
480472	PLURALSIGHT LLC	PLURALSIGHTONE AMPLIFY LICENSE	2,347.40	INFORMATION SYSTEMS
480474	NATUS MEDICAL INCORPORATED	ANNUAL AUDIOLOGY CALIBRATIONS	6,648.86	SPECIAL SERVICES
480479	S W SCHOOL SUPPLY INC	TESTING BINDERS	6,900.00	GRANITE PEAKS DISTRICT OFFICE
480483	PACIFIC OFFICE AUTOMATION	RISO INK & MASTERS	2,016.40	WAREHOUSE
480486	CANON SOLUTIONS AMERICA INC	CANON TONER & STAPLES	21,440.00	WAREHOUSE
480487	DIFFIT INC	ONLINE LESSON PLANNING	3,600.00	HUNTER SR. HIGH
480494	CANON SOLUTIONS AMERICA INC	SHARP TONER & CANON TONER	7,729.50	WAREHOUSE
TOTAL FUND			2,184,812.79	

21 District Activity

P.O.#	VENDOR NAME	DESCRIPTION	AMOUNT	SITE NAMES
410203	INLAND FINANCE COMPANY	STUDENT BOOK VENDING MACHINE	6,989.00	LAKE RIDGE ELEMENTARY
410206	ADVANCED CPR TRAINING LLC	CPR FOR C.N.A. STUDENTS	1,890.00	GRANITE TECHNICAL INSTITUTE
410209	CARMELLE RECEPTION CENTER	SV SCHOLAR BANQUET VENUE RENTA	2,743.28	SKYLINE SR. HIGH
430669	MCINTOSH COMMUNICATIONS	PORTABLE RADIO/EARPIECES	3,774.00	KEARNS SR. HIGH
450434	JACKSON ROCK SPRINGS STAGES	CHARTER SERVICE	1,705.00	STANSBURY ELEMENTARY
450448	UTAH TECH UNIVERSITY	SBO CAMP	11,100.00	CYPRUS SR. HIGH
450449	UNIVERSAL ATHLETIC LLC	GIRLS GOLF CLOTHING	5,904.00	OLYMPUS SR. HIGH
450454	VARSITY BRANDS HOLDING CO INC	TRACK TEAM CLOTHING	4,284.81	COTTONWOOD SR. HIGH
450455	LUXE CRUISES AND EVENTS LLC	DINNER CRUISE	14,675.00	COTTONWOOD SR. HIGH
450457	VARSITY BRANDS HOLDING CO INC	BOYS TENNIS GEAR	5,153.50	HUNTER SR. HIGH
450458	UNIVERSAL ATHLETIC LLC	BOYS VOLLEYBALL GEAR	5,599.75	HUNTER SR. HIGH
450461	EPIC PRODUCTIONS	24-25 DRILL TEAM CAMP	3,500.00	KEARNS SR. HIGH
450462	VARSITY BRANDS HOLDING CO INC	TRACK GEAR	5,280.00	HUNTER SR. HIGH
450464	VARSITY BRANDS HOLDING CO INC	FOOTBALL SUPPLIES/UNIFORMS	13,355.66	CYPRUS SR. HIGH
450466	PAT'S DANCEWEAR INC	DRILL TEAM CLOTHING	12,622.65	OLYMPUS SR. HIGH
450468	UNIVERSAL ATHLETIC LLC	FOOTBALL GEAR	45,842.50	HUNTER SR. HIGH
450470	COLLEGIATE DESIGNS INC	MUSIC TOUR TSHIRTS	1,712.67	COTTONWOOD SR. HIGH
450472	GMA ACCESSORIES INC	BOYS SOCCER UNIFORMS/SUPPLIES	5,733.00	GRANGER SR. HIGH
450474	TOWER SPORTS	TRACK UNIFORMS	9,527.70	CYPRUS SR. HIGH
450475	UNIVERSAL ATHLETIC LLC	SOFTBALL SPIRIT PACKS/GEAR	5,285.18	TAYLORSVILLE SR. HIGH
460668	ALL AMERICAN SPORTS CORP	Helmet Reconditioning	4,527.95	HUNTER SR. HIGH
460669	TV SPECIALISTS INC	PROJECTOR FOR AUDTM BACKDROP	51,008.24	WASATCH JR. HIGH BOARD APPROVAL 03/12/2024
460674	INSIDE ELEMENTS LLC	ATTENDANCE SECRETARY DESK	3,133.18	TAYLORSVILLE SR. HIGH
460681	UNIVERSAL ATHLETIC LLC	GIRLS WRESTLING ROOM PADS	12,425.00	KEARNS SR. HIGH
460682	WESTCOM WIRELESS INC	FOOTBALL HEADSETS	6,823.00	CYPRUS SR. HIGH
460689	SCHOOL SPECIALTY	STUDENT SENSORY ITEMS	3,826.19	HARTVIGSEN SCHOOL
460690	VARSITY BRANDS HOLDING CO INC	SOCCER GOALS-	3,097.28	ROBERT FROST ELEMENTARY
460696	SCHOOL SPECIALTY LLC	SCHOOL SPECIALTY FUN TIME CART	656.94	OAKRIDGE ELEMENTARY
460697	TOWER SPORTS	AUDREY PRICE/TRACK	5,160.00	CYPRUS SR. HIGH
460714	JOSTENS INC	YEARBOOKS	9,270.00	MATHESON JR HIGH SCHOOL
460715	VARSITY BRANDS HOLDING CO INC	TRACK EQUIPMENT & IMPLEMENTS	1,825.92	GRANGER SR. HIGH
460739	TRI STATE DISTRIBUTORS INC	21 CU FT UPRIGHT FREEZER	890.00	TRANSITION SERVICES
460752	BELL PHOTOGRAPHERS INC	2024-2025 SCHOOL PLANNERS	582.00	ROBERT FROST ELEMENTARY
460758	MBI BUSINESS DESIGN LLC	OFFICE CHAIR	416.30	OLYMPUS SR. HIGH
460761	INSIDE ELEMENTS LLC	OFFICE FURNITURE	4,253.28	VALLEY JR. HIGH
460781	SCHOOL SPECIALTY LLC	LIBRARY FURNITURE	2,391.21	LAKE RIDGE ELEMENTARY
470444	DAKTRONICS INC.	STADIUM SCOREBOARD	43,413.00	HUNTER SR. HIGH
470525	CREATIVE SIGNS AND GRAPHICS	SIGN: FOR SWIMMING	2,100.48	GRANGER SR. HIGH
TOTAL FUND			322,477.67	

30 Capital Outlay

P.O.#	VENDOR NAME	DESCRIPTION	AMOUNT	SITE NAMES
410198	VAN BOERUM & FRANK ASSOCIATES	WALKER MEP SYSTEM COMMISSION	93,100.00	OLENE WALKER ELEMENTARY BOARD APPROVAL 03/12/2024
410199	VAN BOERUM & FRANK ASSOCIATES	SO KEARNS MEP SYS COMMISSION	93,100.00	SOUTH KEARNS ELEMENTARY BOARD APPROVAL 03/12/2024
410211	KNIT	CHURCHILL PARTIAL REROOF PLAN	53,046.00	CHURCHILL JR. HIGH BOARD APPROVAL 03/19/2024
410212	FFKR ARCHITECTS/PLANNERS II	COTTONWOOD HS REROOF PLAN	52,620.00	COTTONWOOD SR. HIGH BOARD APPROVAL 03/19/2024
410213	ARCHITECTURAL DESIGN WEST P.C.	PARTIAL RE-ROOF PLAN KEARNS JR	21,100.00	KEARNS JR. HIGH
420386	SHAW INDUSTRIES INC	CARPET TILE	128,351.15	MAINTENANCE BOARD APPROVAL 03/12/2024
420387	SHAW INDUSTRIES INC	CARPET TILE	94,969.48	MAINTENANCE BAORD APPROVAL 03/12/2024
420420	HYKO SUPPLY	RIDER SCRUBBER	8,776.41	KEARNS JR. HIGH
420422	WAXIE ENTERPRISES INC	GEC CARPET EXTRACTOR	5,014.73	SUPPORT SERVICES
420423	PROFESSIONAL FLOORING SUPPLY	WALL BASE	5,206.56	MAINTENANCE
420430	MOWER MEDIC	REPLACEMENT MOWER	1,719.00	CYPRUS SR. HIGH
420438	BELL JANITORIAL SUPPLY LC	BUFFER REPLACEMENT	1,096.43	CYPRUS SR. HIGH
420445	CONSERVE A WATT LIGHTING	LED LIGHT FIXTURE	1,286.25	MAINTENANCE
420447	BELL JANITORIAL SUPPLY LC	AUTO SCRUBBER	14,188.73	SUPPORT SERVICES
420448	ROBERT I MERRILL COMPANY	DOORS/FRAMES	2,820.00	MAINTENANCE
420450	INTERMOUNTAIN LOCK AND	CYPRUS DOOR HARDWARE	234,813.00	ARCHITECTURAL AND ENGINEERING BOARD APPROVAL 03/19/2021
420460	SPANDEX UTAH LLC	SIGN EQUIPMENT	15,406.00	MAINTENANCE
420654	INTERMOUNTAIN LOCK AND	DOOR LOCKS	450.00	MAINTENANCE
420655	INTERMOUNTAIN LOCK AND	DOOR LOCKS	225.00	MAINTENANCE
430563	YOUNG AUTOMOTIVE GROUP	NEW RAM 2500 FOR #070	58,570.00	MAINTENANCE BOARD APPROVAL 03/19/2024
430619	MCINTOSH COMMUNICATIONS	MOTOROLA RADIOS	1,640.00	GRANGER ELEMENTARY
430620	UTAH CONTROLS INC	CAMERAS	6,162.48	MAINTENANCE
430621	UTAH CONTROLS INC	CAMERAS	840.38	MAINTENANCE
430622	UTAH CONTROLS INC	CAMERAS	2,810.52	MAINTENANCE
430623	INTERMOUNTAIN LOCK AND	DOOR ACCESS BUTTON	956.09	MAINTENANCE
430624	INTERMOUNTAIN LOCK AND	SECURITY/AIPHONE CAMERA	4,894.94	MAINTENANCE
430625	SENTINEL SYSTEMS LLC	IDENTICARD - LINCOLN	882.75	MAINTENANCE
430649	INTERMOUNTAIN LOCK AND	CARD READER	1,347.91	MAINTENANCE
430650	SENTINEL SYSTEMS LLC	IDENTICARD	882.75	MAINTENANCE
430651	INTERMOUNTAIN LOCK AND	CARD READER	1,181.88	MAINTENANCE
430652	SENTINEL SYSTEMS LLC	IDENTICARD	1,480.70	MAINTENANCE
430653	UTAH CONTROLS INC	CAMERA	1,135.84	MAINTENANCE
430666	SEMI SERVICE INC	TRUCK BED SHELL FOR #1012	5,576.68	MAINTENANCE
430675	SALT LAKE WHOLESALE SPORTS	FIREARM PURCHASE	21,721.92	POLICE DEPARTMENT
450456	INSIGHT PUBLIC SECTOR INC	CH SURFACE LAPTOP	1,363.92	INFORMATION SYSTEMS
450465	VALCOM SALT LAKE CITY	OFFICE COMPUTER	1,250.50	ROLLING MEADOWS ELEMENTARY
460649	BLUUM USA INC	SONY TV	974.71	PLYMOUTH ELEMENTARY

460675	FIXTURE DISPLAYS LLC	CELL PHONE LOCKERS	36,182.00	SKYLINE SR. HIGH
460678	BLUUM USA INC	BOXLIGHT INSTALLATION	15,977.49	WASATCH JR. HIGH
460679	HB WORKPLACES LLC	WESTLAKE FURNITURE	91,037.70	WEST LAKE STEM BOARD APPROVAL 03/19/2024
460707	SCHOOL OUTFITTERS LLC	WESTLAKE FURNITURE	194,811.83	WEST LAKE STEM BOARD APPROVAL 02/20/2024
460708	EDUTEK CORP	WESTLAKE FURNITURE	171,974.07	WEST LAKE STEM BOARD APPROVAL 02/20/2024
460710	SCHOOL SPECIALTY LLC	WESTLAKE FURNITURE	151,167.82	WEST LAKE STEM BOARD APPROVAL 02/20/2024
460733	INSIDE ELEMENTS LLC	WESTLAKE FURNITURE	217,985.00	WEST LAKE STEM BOARD APPROVAL 02/20/2024
460734	GRAINGER MANAGEMENT LLC	STORAGE CABINET	5,021.36	INFORMATION SYSTEMS
460741	INSIDE ELEMENTS LLC	OFFICE FURNITURE	2,878.70	HUNTER ELEMENTARY
460753	HERTZ FURNITURE	WESTLAKE FURNITURE	92,032.40	WEST LAKE STEM BOARD APPROVAL 02/20/2024
460779	HB WORKPLACES LLC	SKYLINE ACADEMIC FURNITURE	266,683.79	SKYLINE SR. HIGH BOARD APPROVAL 01/09/2024
470354	RETC LLC	CONSTRUCTION: SOFFIT ABATEMENT	48,640.00	SKYLINE SR. HIGH
470390	GOLDER INC	MAINTENANCE: CEILING TILE	126,349.00	MAINTENANCE BOARD APPROVAL 03/12/2024
470436	TRANE PARTS CENTER	MAINTENANCE: CHILLER DRIVE	103,897.70	MAINTENANCE BOARD APPROVAL 03/12/2024

30 Capital Outlay

P.O.#	VENDOR NAME	DESCRIPTION	AMOUNT	SITE NAMES
470460	MOUNTAIN VALLEY TEMPERATURE	MAINTENANCE: REPLACE SYSTEM	8,739.00	MAINTENANCE
470463	WESTERN CHAIN LINK FENCE CO	MAINTENANCE: FENCING	4,500.00	MAINTENANCE
470466	ROCMONT INDUSTRIAL	CONSTRUCTION: ABATEMENT	188,215.00	COTTONWOOD SR. HIGH BOARD APPROVAL 03/19/2024
470467	APPLE INC	COMPUTER EQUIPMENT: LAPTOP	1,899.00	INFORMATION SYSTEMS
470472	THERMAL WEST INDUSTRIAL INC	CONSTRUCTION: ABATEMENT	12,919.50	MAINTENANCE
470473	SUMMIT PARTNERS UTAH LLC	COMPUTER EQUIPMENT: SERVERS	8,053.35	INFORMATION SYSTEMS
470474	PEDERSEN FLOORING LLC	MAINTENANCE: INSTALL CARPET	25,206.35	MAINTENANCE
470477	DESIGNTEAM INC	CONSTRUCTION: FLOORING	613,900.00	COTTONWOOD SR. HIGH BOARD APPROVAL 03/12/2024
470478	ALLSERVICES LLC	DEMOLITION OF RELOCATABLES	40,000.00	PLANNING AND BOUNDARIES
470479	GREAT WESTERN LANDSCAPE	MAINTENANCE: IRRIGATION SYSTEM	574,000.00	MAINTENANCE BOARD APPROVAL 03/12/2024
470480	AMERICAN FENCE COMPANY INC	MAINTENANCE: INSTALL FENCE	18,400.00	MAINTENANCE
470482	CACHE VALLEY ELECTRIC COMPANY	IS DEPT.: FIBER UPGRADE	17,856.00	INFORMATION SYSTEMS
470487	JARDINE MALASKA CONSTRUCTION	CONSTRUCTION: TRACK UPGRADE	2,730,000.00	HUNTER SR. HIGH BOARD APPROVAL 03/19/2024
470488	PEDERSEN FLOORING LLC	MAINTENANCE: INSTALL CARPET	1,814.00	MAINTENANCE
470492	PRECISION BALANCE	MAINTENANCE: REPAIR FAN	15,320.00	MAINTENANCE
470498	VALCOM SALT LAKE CITY	IS DEPT.: PORTS	1,733.01	INFORMATION SYSTEMS
470499	INSIGHT PUBLIC SECTOR INC	IS DEPT.: POWER SOURCE	9,076.36	INFORMATION SYSTEMS
470500	VALCOM SALT LAKE CITY	IS DEPT.: MONITOR DEVICE	1,577.00	INFORMATION SYSTEMS
470501	GRAYBAR ELECTRIC COMPANY INC	IS DEPT.: TOOLS	29,918.22	INFORMATION SYSTEMS
480435	DEX IMAGING LLC	CANON B & W COPIER	2,275.00	CALVIN SMITH ELEMENTARY
480436	DEX IMAGING LLC	CANON B & W COPIER	2,275.00	LINCOLN ELEMENTARY
480453	DEX IMAGING LLC	CANON COLOR COPIER	4,832.00	LAKE RIDGE ELEMENTARY
480456	ACCO BRANDS CORPORATION	LAMINATOR	1,819.38	ROSECREST ELEMENTARY
480460	DEX IMAGING LLC	RISO / DUPLICATOR	2,095.00	CRESTVIEW ELEMENTARY
480461	L-SOFT SWEDEN AB	SOFTWARE MAINT RENEWAL	3,220.00	INFORMATION SYSTEMS
TOTAL FUND			6,785,244.74	

51 School Lunch

P.O.#	VENDOR NAME	DESCRIPTION	AMOUNT	SITE NAMES
420441	GRITTON & ASSOCIATES INC	CONDENSATE RETURN TANK & PUMP	2,709.00	MAINTENANCE
430590	JENSON REFRIGERATION INC.	CK REPAIRS SER# 9062-1	1,599.91	BATES FOOD SERVICE CENTER
430591	JENSON REFRIGERATION INC.	CK REPAIRS COOKCHILL UNIT #2	1,100.67	BATES FOOD SERVICE CENTER
430592	JENSON REFRIGERATION INC.	CK REPAIRS COOKCHILL UNIT #1	1,100.67	BATES FOOD SERVICE CENTER
430626	TROPICAL PARADISE	FROZEN FRUIT JUICE SLUSHES	54,544.00	BATES FOOD SERVICE CENTER
430627	US FOODS INC	BACON	3,046.32	BATES FOOD SERVICE CENTER
430629	JENSON REFRIGERATION INC.	CK REPAIRS SER# 1004230000451	1,340.96	BATES FOOD SERVICE CENTER
430631	BRADY INDUSTRIES OF UTAH LLC	12 X 12 WAX LINERS	8,997.00	BATES FOOD SERVICE CENTER
430634	WALLACE PACKAGING LLC	DISPOSABLE TRAYS	28,350.00	BATES FOOD SERVICE CENTER
430635	NICHOLAS & CO INC	9" DISPOSABLE PLATES	11,721.00	BATES FOOD SERVICE CENTER
430636	NICHOLAS & CO INC	9" DISPOSABLE PLATES	11,721.00	BATES FOOD SERVICE CENTER
430637	NICHOLAS & CO INC	9" DISPOSABLE PLATES	11,721.00	BATES FOOD SERVICE CENTER
430639	SCHOOL FOOD ENTERPRISES	HAMBURGER BUNS	4,263.84	BATES FOOD SERVICE CENTER
430640	SCHOOL FOOD ENTERPRISES	HAMBURGER BUNS	6,395.76	BATES FOOD SERVICE CENTER
430641	M.C.I. FOODS INC.	BREAKFAST WRAPS	22,605.66	BATES FOOD SERVICE CENTER
430642	NICHOLAS & CO INC	PANCAKE AND SAUSAGE ON STICK	10,589.40	BATES FOOD SERVICE CENTER
430643	SYSCO INTERMOUNTAIN	YOGURT	6,568.80	BATES FOOD SERVICE CENTER
430644	SYSCO INTERMOUNTAIN	YOGURT	6,568.80	BATES FOOD SERVICE CENTER
430647	SCHWANS FOOD SERVICE INC	PIZZA	47,726.40	BATES FOOD SERVICE CENTER
430648	SYSCO INTERMOUNTAIN	SIDEWINDER FRIES	13,132.80	BATES FOOD SERVICE CENTER
430654	GENERAL MILLS SALES	CEREAL	17,837.28	BATES FOOD SERVICE CENTER
430655	SPECIALTY CONSULTING SERVICES	CK REPAIRS	17,630.04	BATES FOOD SERVICE CENTER
430656	PLASCON PACKAGING INC.	TYVEK LABEL TAPE	19,662.50	BATES FOOD SERVICE CENTER
430657	JENSON REFRIGERATION INC.	CK REPAIRS MEIKO DISHWASHER	1,998.45	BATES FOOD SERVICE CENTER
430658	RESTAURANT & STORE EQUIPMENT	CONVOOTHERM OVENS	76,516.00	BATES FOOD SERVICE CENTER
430659	SNOWDEN MEATS LLC	LOCAL GROUND BEEF	64,510.00	BATES FOOD SERVICE CENTER
430660	SNOWDEN MEATS LLC	LOCAL GROUND BEEF	55,330.00	BATES FOOD SERVICE CENTER
430662	BRADY INDUSTRIES OF UTAH LLC	TILT TRUCK	1,531.74	BATES FOOD SERVICE CENTER
430663	NICHOLAS & CO INC	SCOURING PAD	1,024.00	BATES FOOD SERVICE CENTER
430664	ROBBINS SALES CO	CANNED FRUIT	22,752.80	BATES FOOD SERVICE CENTER
430671	M&K IMPORTS LLC	DISPOSABLE TOWELS	8,763.30	BATES FOOD SERVICE CENTER
430672	SYSCO INTERMOUNTAIN	TORTILLA CHIPS	6,307.20	BATES FOOD SERVICE CENTER
430673	SYSCO INTERMOUNTAIN	TORTILLA CHIPS	6,307.20	BATES FOOD SERVICE CENTER
430674	SYSCO INTERMOUNTAIN	TORTILLA CHIPS	6,307.20	BATES FOOD SERVICE CENTER
430676	JENSON REFRIGERATION INC.	CK BIENNIAL PM	3,015.00	BATES FOOD SERVICE CENTER
430677	NICHOLAS & CO INC	PAPER BOATS	11,872.00	BATES FOOD SERVICE CENTER

430678	TYSON FOODS INC	CHICKEN FILETS, DRUMS, STRIPS	78,612.96	BATES FOOD SERVICE CENTER BOARD APPROVAL 06/13/2023
430679	SCHWANS FOOD SERVICE INC	PIZZA	31,142.40	BATES FOOD SERVICE CENTER
430680	SCHWANS FOOD SERVICE INC	PIZZA	14,558.40	BATES FOOD SERVICE CENTER
430681	GOOD SOURCE SOLUTIONS INC	PIZZA RIPPERS	22,541.40	BATES FOOD SERVICE CENTER
430682	JTM PROVISIONS CO.	BEEF PATTIES	9,586.50	BATES FOOD SERVICE CENTER
430683	JTM PROVISIONS CO.	BEEF PATTIES	10,362.55	BATES FOOD SERVICE CENTER
430684	NICHOLAS & CO INC	BLACK FOREST HAM SLICED	8,022.00	BATES FOOD SERVICE CENTER
430685	J.M. SMUCKER	PBJ SANDWICHES	51,060.00	BATES FOOD SERVICE CENTER BOARD APPROVAL 06/13/2023
430686	J.M. SMUCKER	PBJ SANDWICHES	51,060.00	BATES FOOD SERVICE CENTER BOARD APPROVAL 06/13/2023
430687	GREGORY PACKAGING INC	JUICE BOXES	26,577.60	BATES FOOD SERVICE CENTER
460687	SCHOOL OUTFITTERS LLC	LUNCH TABLES-WASATCH JR HIGH	2,729.34	BATES FOOD SERVICE CENTER
460772	SCHOOL OUTFITTERS LLC	LUNCH TABLES	4,550.00	BATES FOOD SERVICE CENTER
470462	MOUNTAIN VALLEY TEMPERATURE	FOOD SERVICES: FREEZER REPAIR	2,054.00	BATES FOOD SERVICE CENTER
470486	MOUNTAIN VALLEY TEMPERATURE	FOOD SERVICES: FREEZER REPAIR	2,646.50	BATES FOOD SERVICE CENTER
470511	MOUNTAIN VALLEY TEMPERATURE	FOOD SERVICES: FREEZER REPAIR	11,418.00	BATES FOOD SERVICE CENTER
		TOTAL FUND	904,089.35	

012 GRANITE SCHOOL DISTRICT
P.O. BOARD REPORT SUMMARY

P.O. BOARD REPORT
REPORT TYPE: ALL AMOUNTS

J90632 POX602 L.00.04 04/01/24 PAGE 10
CUTOFF DATES: 03/04/2024 TO 04/01/2024

61 Printing Services

P.O.#	VENDOR NAME	DESCRIPTION	AMOUNT	SITE NAMES
460732	FC PRINTING INC.	PRESENTATION FOLDERS	695.00	PRINTING CENTER
		TOTAL FUND	695.00	
		TOTAL DISTRICT	10,197,319.55	

FUND TOTALS RECAP

FUND		AMOUNT
10	General	2,184,812.79
21	District Activity	322,477.67
30	Capital Outlay	6,785,244.74
51	School Lunch	904,089.35
61	Printing Services	695.00
	TOTAL DISTRICT	10,197,319.55

**GRANITE SCHOOL DISTRICT
CHANGE ORDER REPORT SUMMARY**

BEG. DATE TO END DATE
3/5/2024 4/1/2024

TOTAL \$ 313,441.26

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)
480447	School Specialty LLC	Pricing adjustment	GSD Warehouse	\$ 3,002.82	\$ 3,164.32	\$ (83.00)	\$ 3,081.32
460115	Bell Photography	2nd semester planners	Bonneville JHS	\$ 8,776.45	\$ 8,776.45	\$ 7,138.00	\$ 15,914.45
470445	Creative Sign	Sign Face for the New Marquee	Kennedy Junior High	\$ 23,791.70	\$ 23,791.70	\$ 1,495.95	\$ 25,287.65
450442	Rocky Mountain Stage Coach	Price / Service Adjustment	Hunter High School	\$ 3,150.00	\$ 2,950.00	\$ 640.00	\$ 3,590.00
370121	KHI Mechanical	Heat Exchange Valves	Granite Park JHS	\$ 554,200.00	\$ 554,200.00	\$ 13,620.47	\$ 567,820.47
370739	Combustion and Control	Concrete Pad and Drain Line	Copper Hills Elementary	\$ 433,000.00	\$ 439,586.25	\$ 12,985.50	\$ 452,571.75
270185	Westland Construction	Low Roof Fix	Cyprus High School	\$ 165,984,356.00	\$ 167,388,318.73	\$ 5,904.15	\$ 167,394,222.88
439152	Nicholas & Co	Increase open PO amount to cover expenses for the rest of the year	Jones Center	\$ 40,000.00	\$ 48,000.00	\$ 18,000.00	\$ 66,000.00
430516	Nicholas & Co	Increased quantities	Bates Kitchen	\$ 5,603.00	\$ 5,603.00	\$ 1,823.20	\$ 7,426.20
460599	ITSavvy	reduce qty	Warehouse	\$ 37,850.00	\$ 37,850.00	\$ (38.00)	\$ 37,812.00
410106	Curriculum Associates	Increase number of trainging sessions by four sessions	Curriculum and Instruction	\$ 42,000.00	\$ 42,000.00	\$ 8,000.00	\$ 50,000.00
439036	Kessimakis Produce	Increase open PO amount to cover expenses for the rest of the year	Bates Kitchen	\$ 300,000.00	\$ 300,000.00	\$ 100,000.00	\$ 400,000.00
439033	A&Z Produce	Increase open PO amount to cover expenses for the rest of the year	Bates Kitchen	\$ 300,000.00	\$ 300,000.00	\$ 100,000.00	\$ 400,000.00
439074	L.N Curtins & Sons	Increase open PO amount to cover expenses for the rest of the year	Police Department	\$ 17,000.00	\$ 17,000.00	\$ 15,000.00	\$ 32,000.00
480427	Imperial Bag & Paper Co LLC	Overage received	GSD Warehouse	\$ 4,680.00	\$ 4,680.00	\$ 446.94	\$ 5,126.94
480441	Pyramid School Products	Quantity short on delivery	GSD Warehouse	\$ 24,649.06	\$ 24,649.06	\$ (28.00)	\$ 24,621.06
460753	Hertz	West Lake Furniture change	New Westlake JHS	\$ 108,076.28	\$ 108,076.28	\$ (16,043.88)	\$ 92,032.40
460707	School Outfitters	West Lake Furniture change	New Westlake JHS	\$ 164,354.92	\$ 164,354.92	\$ 28,358.44	\$ 192,713.36
460733	Workspace Elements	West Lake Furniture change	New Westlake JHS	\$ 225,046.00	\$ 225,046.00	\$ (46,205.00)	\$ 178,841.00
450082	Game One	Additional Items	Hunter High School	\$ 14,187.60	\$ 14,187.60	\$ 133.99	\$ 14,321.59
450069	Le Bus	Increase actual miles	Cyprus High School	\$ 3,450.00	\$ 3,450.00	\$ 202.50	\$ 3,652.50
430678	Tyson	Price increase/add item	Bates Kitchen	\$ 62,534.88	\$ 62,534.88	\$ 16,078.08	\$ 78,612.96
460400	Salt Lake Mailing & Prining	Price increase	Printing Services	\$ 2,437.79	\$ 2,437.79	\$ 11.92	\$ 2,449.71
439009	Kenworth Sales	Increase open PO amount to cover expenses for the rest of the year	Transportation Department	\$ 50,000.00	\$ 50,000.00	\$ 15,000.00	\$ 65,000.00
439006	Kenworth Sales	Increase open PO amount to cover expenses for the rest of the year	Transportation Department	\$ 60,000.00	\$ 60,000.00	\$ 20,000.00	\$ 80,000.00
439013	Crus Oil	Increase open PO amount to cover expenses for the rest of the year	Transportation Department	\$ 25,000.00	\$ 25,000.00	\$ 6,000.00	\$ 31,000.00
439014	Lewis Bus Group	Increase open PO amount to cover expenses for the rest of the year	Transportation Department	\$ 10,000.00	\$ 10,000.00	\$ 5,000.00	\$ 15,000.00

ACCOUNTS PAYABLE

PAY VOUCHERS EXPENDITURES

MARCH 6, 2024 TO MARCH 31, 2024

\$ 21,210,885.82

Business Administrator/Treasurer

Finance Committee

Finance Committee

Granite School District
Board Report - Pay Vouchers
March 6, 2024 to March 31, 2024

WARRANT #	PAYEE	DESCRIPTION	VOUCHER #	AMOUNT
5061144	ALOBEIDY, HIBA	REIM/SUPPLIES	610156	31.70
5061148	ARAKAKI-MOULTON, JANET K.	REIM/STAFF FOOD ALL DAY TRAIN	607358	82.02
5061161	CHEMTECH-FORD INC.	LEAD & METALS PREPARA	601361	1,804.00
5061162	CHIAZZESE, BRIDGET M.	REIM/SUPPLIES	610158	71.30
5061163	CHRISTENSEN, MIKAYLA C.	REIM/SUPPLIES	610161	16.97
5061170	EVANS, MARILEE	REIM/ADMIN INTERVIEW LUNCH	606122	126.60
5061183	INGRAM LIBRARY SERVICES	LIBRARY BOOKS	590729	759.66
5061184	INNOVATIVE PRINT CONSULTING	TONER/PRINTERS	604030	191.00
5061185	JENSON REFRIGERATION INC.	REFRIGERATOR REPAIR	601037	406.19
5061189	MONDRAGON, STEPHANIE	REIM/TRAVEL TO CONF IN FL	605975	757.80
5061198	ZHENG, LIPING	PER DIEM/LANG CONF IN STG	606616	165.20
5061201	US RX CARE	FEB 24 RX FEE	610116	31,504.00
5061204	SCHOOL SPECIALTY LLC	PRESCHOOL SUPPLIE	610160	155.20
5061206	UTAH SKI & SNOWBOARD ASSN	FIX PV 604406	608942	1,601.00
5061207	SKYMAIL INTERNATIONAL INC	DISTRICT MAILINGS	606338	457.78
5061212	UASBO	5 ATTENDEES	607823	1,250.00
5061213	UNITED WAY OF NORTHERN UTAH	3 PARAS, HELP W/ ELL	596571	8,308.79
5061214	UNIVERSITY OF UTAH	JAN/FEB UEN CIRCUIT CH	605974	15,253.04
5061219	ADAMS, JOSHUA M.	CA PERF ARTS TOUR	607964	155.00
5061220	BOTANAS FIESTA LLC	CYPRUS LIA CONCESSIONS	608673	499.00
5061221	BROOKS, KELON L.	TRACK ST GEORGE	608217	60.00
5061222	BROSCHINSKY, STEVEN R.	CA PERF ARTS TOUR	607960	155.00
5061223	VARSITY BRANDS HOLDING CO INC	BOYS VBALL EQUIP	609042	819.00
5061224	BUNKER, SHAE L.	VOC MUSIC CA TRIP	604841	120.00
5061225	CULBERTSON, MARY EILEEN E.	TRACK ST GEORGE	609677	60.00
5061226	STATE OF UTAH	TVILLE-WRSTLNG SCLE INSPCTION	608201	50.00
5061227	FADENRECHT, ADAM T.	TRACK ST GEORGE	609678	60.00
5061228	FARNES, CHAD	TRACK ST GEORGE	608216	60.00
5061229	FISHLER, AMY C.	BSBLL ST GEORG	608677	180.00
5061230	GONZALES, NICHOLAS G.	CA PERF ARTS TOUR	607961	155.00
5061231	HOLZ, WARREN W.	LIL MERMAID CSTMES	609446	1,000.00
5061232	HUNT, JERALD R.	CA PERF ARTS TOUR	607958	155.00
5061233	JACKSON, JEFF	CA PERF ARTS	607962	15,500.00
5061234	JAMESON, TERENCE G.	TRACK ST GEORGE	608218	60.00
5061235	LAMBSON, AFTON K.	TRACK ST GEOR	608215	2,340.00
5061236	LISTON, CLAYTON W.	SKYLINE FOOT PEDAL	609671	700.00
5061237	MURDOCK, GEOFFREY R.	VOC MUSIC CA	604840	14,400.00
5061238	MURDOCK, GEOFFREY R.	DRAMA CA	609681	650.00
5061239	MURDOCK, GEOFFREY R.	TRACK ST GEOR	609682	2,400.00
5061240	MUSE, GARRETT D.	TRACK ST GEORGE	608219	60.00
5061241	GIAUQUE DESIGNS	GRANGER LIA SWEATERS	607981	597.00
5061242	PORTER, THOMAS A.	TRACK ST GEORGE	609676	60.00
5061244	ROMERO, JASMINE L.	CHEER PHOTOS	608676	1,779.73
5061245	ROWLAND HALL-ST MARK'S SCHOOL	CYPRUS DEBATE FEE	608679	48.00
5061246	SANDY ARTS GUILD	CSTME/SET RNTAL	609447	1,000.00
5061247	SUNSTONE POTTERY & SUPPLY INC	CYPRUS CLAY	608657	2,194.50
5061248	SUTTON, ELISHA R.	DRILL SENIOR GIFTS	607982	100.80
5061249	THE AMERICAN ASSOC OF TEACHERS	TAYLORSVILLE DUES	608211	65.00
5061250	TIMPSON, JANA D.	CA PERF ARTS TOUR	607957	155.00
5061251	TUCKER, JULIE L.	TRACK ST GEORGE	608220	60.00
5061252	WINKLEMAN, BRIANNA C.	CA PERF ARTS TOUR	607959	155.00
5061253	ARBITERPAY TRUST ACCOUNT	REPLENISH ARBITERPAY ACCOUNTS	607913	21,619.60
5061254	NATIONAL BENEFIT SERVICES INC	NBS INITIATED ACH TRANSFER	608939	71,172.56
5061255	SELECT HEALTH	MEDICAL ACH PAYMENT 3/1/24	608940	128,246.43
5061256	UTAH RETIREMENT INVESTMENT	RETIREMENT CONTRIB 2/29/24	602423	4,024,648.43

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5061258	ADOLPHSON, HEATHER	REIM/TRANSPORTING STUDENTS	609228	217.68
5061266	BUCHMANN, JULIET C.	REIM/TUITION FOR HB381	607693	2,500.00
5061268	CABRERA, MAX E.	REIM/SUPPLIES	610153	416.42
5061277	QUESTAR GAS	FEB 16, 2024	607238	51,485.61
5061278	QUESTAR GAS	FEB 21, 2024	607241	182,255.53
5061280	FETZER, KATHERINE J.	REIM/EYEGLASSES	609445	320.00
5061281	GRAUL, MEGAN E.	REIM/INCENTIVES	590639	76.99
5061282	HARMON, ALISA L.	REIM/CLASSROOM SUPPLIES	608555	77.00
5061283	IACONA, TIFNY M.	PETTY CASH	608943	150.00
5061284	IACONA, TIFNY M.	LAUNDROMAT LESSONS	583599	10.00
5061290	JOHNSON, CHELSEA	REIM/TUITION HS381 GYOT	607694	3,031.57
5061293	LIVINGSTONE PSYCHOLOGICAL	PSYCH EVAL APPLEMAN	604583	325.00
5061294	LUDVIGSON, JOSH A.	REIM/KITCHEN SUPPLIES	592289	63.96
5061298	NORTHWEST TEXTBOOK DEPOSITORY	ASTRONOMY BOOKS	609417	1,793.03
5061301	NIELSEN, KRISTENE S.	REIM/LETTER POSTAGE	608554	43.65
5061302	BYU	PRINCIPAL ACADEMY	606899	560.00
5061306	PETERSON, TRACI A.	REIM/BAGGAGE FOR CONF IN FL	608941	440.26
5061314	ROB'S MACHINERY REPAIR	SANDER, PLANER REPAIR	591599	1,112.00
5061315	PACIFICORP	FEB-24	607239	44,946.95
5061320	SHARIFI, SEYYED L.	REIM/CRAFT BOXES/CLASS REINFOR	608553	44.58
5061321	SHAW INDUSTRIES INC	TRANSPORT CARPET TILES	590792	500.00
5061326	MOUNTAIN STATES ENTERPRISES	INCENTIVE TOKEN ROLLS	566031	240.00
5061331	USABLE LIFE	FEB 24 LTD TEACHRS L1	610120	71,735.70
5061334	WESTENSKOW, KIMBERLY A.	REIM/TABLE CLOTHS STAFF MORALE	608556	10.00
5061335	AE BAR RESEARCH	REGION DEBATE JUDGE	608029	100.00
5061336	BAGGALEY, MARYALICE	LITTLE MERMAID SUPPLIES	609448	179.98
5061337	BENNETT, ASHLEY	REGION DEBATE JUDGE	608033	100.00
5061338	BMJ SPORTS	PRES DAY TOURN FEE	609663	500.00
5061339	CERTIFIED SHRED INC	CYPRUS SHREDDING	605822	45.00
5061340	CHAMBERS, MADELINE	CHOREOGRAPHY	608431	600.00
5061341	CLOUSE, ERIN ROSE	REGION DEBATE JUDGE	608026	100.00
5061342	CUMMINGS, HAILIE M.	PLAY-OFF GATE ADMISSION	609449	100.00
5061343	EDELEN, DILLON J.	TRACK ST GEORGE	609679	60.00
5061344	EXODUS HEALTHCARE NETWORK	CYPRUS OCT-FEB TRAINER	608684	8,000.00
5061345	FARHEEN, SHAGUFTA	REGION DEBATE JUDGE	608028	100.00
5061346	GRANITE EDUCATION FOUNDATION	M MORGAN SCHLRSP	608022	1,727.66
5061347	JORDAN SCHOOL DISTRICT	CYPRUS DEBATE FEE	608680	375.00
5061348	HICKEY, STEPHANIE SOUTHWICK	REGION DEBATE JUDGE	608027	100.00
5061349	KENDAL, DERMOT PATRICK	REGION DEBATE JUDGE	608025	100.00
5061350	KITTEL, WILLIAM	REGION DEBATE JUDGE	608030	100.00
5061351	LOTZ, NELSON L.	REGION DEBATE JUDGE	608024	100.00
5061352	NEDERHAND, DENISE	REGION DEBATE JUDGE	608032	100.00
5061353	BYU	REG PRNCPAL ACDMY	609051	350.00
5061354	OAKS, RYAN	PERF ART CA	608434	10,400.00
5061355	PACIFIC OFFICE AUTOMATION	CYPRUS COPIER USE	605821	444.17
5061356	PROVIDENCE HALL	CYPRUS DEBATE FEE	608681	518.00
5061357	RUSHTON, DAVID JAMES	REGION DEBATE JUDGE	608034	100.00
5061358	NEBO SCHOOL DISTRICT	CYPRUS DEBATE FEE	608682	252.00
5061359	USA WRESTLING UTAH	CYPRUS WRESTLING FEES	608687	375.00
5061360	TONGI, SIONE MOTUMANU	HUNTER SWEETHEARTS DJ	608433	499.00
5061361	DISTRIBUTIVE EDUCATION CLUBS	A WATKINS NATIONALS	608430	765.00
5061362	UTAH FOOTBALL COACHES ASSOCIAT	CYPRUS MMBRSHP/TICKETS	608685	950.00
5061363	ALPINE SCHOOL DISTRICT	CYPRUS DEBATE FEE	608683	133.00
5061364	ZOULEK, JEROME	REGION DEBATE JUDGE	608031	100.00
5061365	EXPRESS SCRIPTS	MEDICAL ACH PAYMENT	608946	293,537.95

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5061366	REGENCE BLUE CROSS BLUE SHIELD	MEDICAL ACH PAYMENT	608945	327,222.93
5061367	SELECT HEALTH	MEDICAL ACH PAYMENT	608944	92,537.23
5061368	TRISTAR RISK MANAGEMENT	WORKERS COMPENSATION LOSSES	608948	122,550.02
5061373	AMERITAS LIFE INSURANCE CORP	DENTAL CLAIMS	610124	28,309.71
5061380	QWEST CORPORATION	COMM	605976	88.93
5061381	CHA-PHILIPPE, HELENE	PER DIEM/WASH FIELDS 2-29	607256	88.50
5061382	CRAIG ENTERPRISES INC	TRANSLATION SERVICES	590042	83.60
5061383	DOMESTIC SERVICES INC	PLANT SERVICES	576068	50.00
5061384	UTAH COUNCIL OF ADMINISTRATORS	UCASE MEMBERSHIP	606357	60.00
5061386	EMERALD SERVICES INC	DISPOSE OF USED OIL	609047	230.05
5061388	FOLLETT CONTENT SOLUTIONS LLC	LIBRARY BOOKS	592180	1,178.82
5061389	GILLSON, KRISTA M.	REIM/MUSICAL SUPPLIES	603135	245.94
5061391	GRANITE EDUCATION FOUNDATION	DONATIONS-SOUPER BOWL/CARING	607252	1,438.25
5061392	GROSH, JENNIFER A.	PER DEIM/SHAPE NATL CONF	606622	379.50
5061393	GRUENKE, ELIZABETH M.	PER DEIM/WASHINGTON FLDS	607257	396.69
5061394	HENDRICKS, TRENT	PER DEIM/WASHINGTON FLDS	607255	396.69
5061395	HENRY SCHEIN INC	DENTAL ASST SUPPLY	609857	327.49
5061396	HOME RUN CONSULTANTS INC	FUNDRAISER PRIZE	608455	699.25
5061397	INGRAM LIBRARY SERVICES	LIBRARY BOOKS	598334	422.52
5061399	JAMES, LINDSAY A.	REIM/CLASSROOM SUPPLIES	606901	193.39
5061401	KINDER REWARD SYSTEMS LLC	STUDENT INCENTIVES	573307	120.00
5061402	KNOX, JILLIAN K.	REIM/STUDENT SUPPLIES	603136	23.97
5061403	LATHEM, ABIGAIL L.	PER DIEM/SCHOOL VISIT	607258	88.50
5061404	LINGUISTICA INTERNATIONAL INC.	INTERPRETING	591070	31.29
5061405	LISA CHRISS PHOTOGRAPHY	MUSICAL PHOTOGRAPHY	607254	499.00
5061406	LUCERO, RANDALL R.	PER DIEM/TVILLE SOFTBALL 03/24	609225	141.60
5061408	MANCINI, MELANIE H.	REIM/STUDENT SUPPLIES	592182	8.58
5061411	PAWLOWICH, LAURA R.	REIM/TEACHER GIFTS	604031	31.92
5061412	PECK, LISA MENCHACA	REF/LIBRARY BOOK A MENDEZ	596569	5.00
5061414	PEREZ, FLOR	REF/LIBRARY BOOK B SERRATO	585973	10.00
5061415	PERKES, SAUNDRA	REIM/STUDENT FOOD	596688	113.58
5061416	GIAUQUE DESIGNS	MUSICAL T-SHIRTS	595787	2,586.50
5061417	PRACIC, BINELA	REIM/CUSTOM SHIRTS LEGO	591915	108.00
5061419	PUBLIC OPINIONS SOUNDSTAGE	DJ SOUND SYSTEM	576067	275.00
5061420	REESE, ANNE	REIM/PBIS REWARDS	606898	688.85
5061421	REHABMART LLC	EQUIP FOR CNA BED	609838	490.68
5061423	RUSSELL, CAMERIN L.	REIM/FACULTY COOKE DECORATING	590343	38.95
5061424	COUNTY OF SALT LAKE	SB FRIEDMAN INVOICE 1	607824	16,995.00
5061425	SCHOLASTIC INC	STORYWORKS GR 4-6	597587	57.75
5061426	SCHOLASTIC INC	SCHOLASTIC BK FAIR	581949	8,417.51
5061427	SCHREIBER, EMILY L.	REIM/CURRECIULUM & WORKSHEETS	598341	45.90
5061428	SKYMAIL INTERNATIONAL INC	DISTRICT MAILINGS	606339	295.67
5061429	SMALL, LYNSEY S.	REIM/TEACHER WELL BEING COMMIT	604151	82.85
5061431	STONE, JENNIFER A.	REIM/PANTS FOR STUDENTS WHEN	604033	50.89
5061433	SUPERIOR WATER AND AIR INC	DRINKING WATER FOR S	600225	59.95
5061434	SWIFT, MEREDITH A.	REIM/STUDENT COUNCIL TREAT	606897	11.78
5061435	SWIRE PACIFIC HOLDINGS INC	FACULTY POP MACHIN	593035	67.40
5061436	TAYLOR, DAVID N.	REIM/LEGO LEAGUE TSHIRTS	575495	87.28
5061439	MOUNTAIN STATES ENTERPRISES	STUDENT INCENTIVE TOKENS	593036	324.00
5061441	UTAH DANCE EDUCATION	DEPOSIT & FEES	602029	292.00
5061442	UTAH SCIENCE TEACHING ASSN	UTSTA CONFERENCE REGISTR	608819	590.00
5061444	WALKOWSKI, A.J.	MATURATION FOR 5TH	604412	250.00
5061447	WINN, ANDREA R.	REIM/STUDENT OF MONTH CHICKFI	602027	368.21
5061448	WORKMAN, JOSHUA	CHOIR PIANO ACCOMP	602028	265.00
5061449	WORLD'S FINEST CHOCOLATE INC	FUNDRAISER	600434	25,230.00

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5061450	YAZZIE, ROSE M.	PER DIEM/AASL NAT'L CONF	579592	262.20
5061452	VARSITY BRANDS HOLDING CO INC	CYPRUS FIELD COVER	608669	2,434.88
5061453	CAHOON, KIRSTIN H.	VBALL COACHING FUNDA	608688	60.00
5061454	CANYONS SCHOOL DISTRICT	TVILLE CHALLENGE FEE	608235	33.00
5061455	STATE OF UTAH	CYPRUS SCALE CALIB	608691	50.00
5061456	FAUSETT, TYSEN	ST GEORGE BSBL/SOCCER	608432	393.00
5061457	GARCIA, MARIA T.	G WRESTLING SUPPLIES	608227	14.19
5061458	HENRY SCHEIN INC	TVILLE TRAINER SUPPL	608225	851.03
5061459	UTAH PTA CONGRESS	MEMBERSHIPS	608438	2,422.00
5061460	CANYONS SCHOOL DISTRICT	TVILLE BRAWL FEE	608233	36.00
5061461	LEWIS, CHAD WAYNE	TVILLE GUEST SPEAKER	608231	250.00
5061462	MERRILL, ALVIN A.	WRESTLING TOURN SNACKS	608228	79.59
5061463	MURDOCK, GEOFFREY R.	LACROSSE CA TRIP	609680	960.23
5061464	MURRAY SCHOOL DISTRICT	24-25 REGION DUES	608036	4,000.00
5061465	OAKS, RYAN	DANCE CO CA	608437	2,565.00
5061466	PACIFIC OFFICE AUTOMATION	HUNTER COPIER USE	608436	297.47
5061467	PERRY, CARESS B.	ART/PHOTO SUPPLIES	609053	100.74
5061468	PETERSEN, MCKELL	TVILLE ARTIST WRKSH	608232	400.00
5061469	POLIDORI, RIO P.	ESPORTS SNACKS	608229	81.78
5061470	POLL SOUND	TVILLE PLAY SUPPLIES	608224	106.00
5061471	PROVIDENCE HALL	TVILLE POWERHOUSE FEE	608236	74.00
5061472	PUBLIC OPINIONS SOUNDSTAGE	TVILLE JR PROM	608210	499.00
5061473	REDMOND MINERALS INC	CYPRUS FNDRSR ICE MELT	608689	3,980.00
5061474	RICHARDS, TARELL G.	MUSIC CA TRIP	608222	125.00
5061475	RICHARDS, TARELL G.	MUSIC CA TRIP	608221	13,375.00
5061476	NEBO SCHOOL DISTRICT	TVILLE SMACKDOWN FEE	608237	220.00
5061477	SUNSTONE POTTERY & SUPPLY INC	HUNTER CLAY/GLAZE	609009	4,043.58
5061478	TARRANT, LEAH	MUSIC CA TRIP	608223	125.00
5061479	TONI J STUDIOS	TVILLE WRSTLNG PHOTO	608226	270.00
5061480	TOOELE COUNTY SCHOOL DISTRICT	TVILLE REGION BATTLES	608234	50.00
5061481	TURNER, DANAKA D.	CYPRUS DRILL CHOREOGRAPHY	608633	475.00
5061482	EXPRESS SCRIPTS	MEDICAL ACH PAYMENTS	610122	64,425.26
5061483	NATIONAL BENEFIT SERVICES INC	NBS ACH TRANSFER	608950	85,579.27
5061484	SELECT HEALTH	MEDICAL ACH PAYMENTS	608949	120,503.67
5061485	BRIGGS, ELIZABETH	REFUND/LUNCH FEES	7500	20.00
5061486	DOTEN, CAMERON	REFUND/LUNCH FEES	7501	30.35
5061487	ENSIGN, CHRISTENA	REFUND/LUNCH FEES	7502	6.35
5061488	LITTLEWOOD, PAIGE	REFUND/LUNCH FEES	7503	25.00
5061489	MCLAUGHLIN, SHELLEY	REFUND/LUNCH FEES	7504	5.20
5061490	PAYNE, STEPHANY	REFUND/LUNCH FEES	7505	5.10
5061491	PETERSON, ANN L.	REFUND/LUNCH FEES	7506	18.50
5061492	GIRON, IVANIA	REFUND/LUNCH FEES	7531	46.15
5061493	LOERTSCHER, MELANIE	REFUND/LUNCH FEES	7532	14.10
5061494	TAM, COURTNEY	REFUND/LUNCH FEES	7533	172.50
5061495	CARTER, BLAKELEY	REFUND/LUNCH FEES	7534	16.85
5061496	COOK, JOSH	REFUND/LUNCH FEES	7535	28.05
5061497	FETZER, KIMBERLY	REFUND/LUNCH FEES	7536	18.87
5061501	AGUILERA PEREZ, DANIEL	REF/DUAL IMMERSION COURSE	606621	400.00
5061503	APODACA, TAMRA	REF/LOST BOOK FOUND	596599	5.00
5061504	BEHLING, KARL B	ASSEMBLY PRESENTATION	604411	50.00
5061505	BERRETT, JOLENE	REIM/MORALE POPCORN	600226	46.99
5061509	CES & R	PAPER MATTE FINISH	607004	312.00
5061510	CHESHIRE, MONICA R.	REIM/FACILITY FUNDS	604153	65.73
5061511	CITY OF HOLLADAY	STREET BANNER	588777	80.00
5061513	CONGER, STEVE	SUPPLIES PRIZE FOR FUND	566030	446.75

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5061515	COOPER, TERI ANN	REIM/STUDENT FOOD	573306	162.02
5061516	FIRMAGE BOTTLED WATER CORP	FILTER/TANK	605764	236.95
5061518	DANGEL, JONATHAN W.	REIM/ALL DAY TRAINING FOOD	592288	143.90
5061519	DE LA ROSA-HERNANDEZ, DIANA	REIM/SUPPLIES	592028	10.88
5061520	DEJI-OLATUNDE, ADEBIMPE I.	PER DIEM/CONF NAELPA	608360	170.20
5061521	QUESTAR GAS	FEB 16, 2024	607240	143,885.48
5061522	DUNN, BRITTANY M.	REIM/STUDENT FOOD	598793	71.96
5061523	E.T. TECHNOLOGIES INC.	ENVIRO CLEANUP/DISPOSE	609604	4,884.00
5061528	HUDSON PRINTING	PARENT HANDBK POSTAGE	611051	4,375.95
5061534	JUDD, MCKINNAH D.	REIM/MORALE FUNDS	602030	137.91
5061535	BENTLEY, WYATT L.	PER DIEM/UPHERA CONF	610409	512.22
5061536	BYRNES, BRENDA M.	PER DIEM/UPHERA CONF	610407	106.20
5061537	FLANAGAN, PATRICK E.	PER DIEM/UPHERA CONF	610408	512.22
5061538	HOOVER, DEMARIE M.	PER DIEM/UPHERA CONF	610412	512.22
5061539	JOHNSON, KRISTEN A.	PER DIEM/UPHERA CONF	610410	512.22
5061540	KELLY PAPER COMPANY	PAPER	607005	16.56
5061541	KING, BERKLEY D.	PER DIEM/UPHERA CONF	610413	512.22
5061543	MCALLISTER, CORINNA	REIM/STUDENT INCENTIVES	598342	199.36
5061544	MCINTOSH COMMUNICATIONS	SCHOOL RADIOS	604017	995.00
5061545	MILLER, PAULA K.	REIM/STUDENT SUPPLIES	602596	74.50
5061549	OBLAD, STEPHANIE A.	REIM/LEGO LEAGUE SUPPLY	606895	27.24
5061553	RAWLINGS, TRAVIS D.	PER DIEM/UPHERA CONF	610411	512.22
5061555	RASMUSSEN, KRISTAL D.	REIM/WESTWARD EXPANSION UNIT	595336	21.00
5061574	WALL, SARAH K.	REIM/ REWARDS FOR STUDENTS OF	604869	36.30
5061577	ANDERSON, JUTTA A.	G LAX TEAM BUILDING	609683	667.64
5061578	BJORKLUND, ELIZA	DANCE CO CHOREOGRAPHY	609685	400.00
5061579	BROOKS, JEREMY	BSBALL VEGAS TRIP	608039	551.51
5061580	BROOKS, JEREMY	DANCE CA TRIP	608041	1,680.00
5061581	BROOKS, JEREMY	MUSIC CA TRIP	608046	9,800.00
5061582	VARSITY BRANDS HOLDING CO INC	CYPRUS SFTBLL UNIFOR	608672	1,653.05
5061583	CALTON, AMANDA	EXCEL WINNER GIFT BASKET	608037	88.50
5061584	WASHINGTON COUNTY SCHOOL DIST	HUNTER SOCCER TOURN FEE	608439	550.00
5061585	DOUGLAS, MICHAEL M.	MUSIC CA TRIP	608043	100.00
5061586	GAGLIARDI, ANGELA J.	DANCE CO CA TRIP	608042	120.00
5061587	MAPES, ROCHELLE	C-WOOD DANCE CO	608048	160.00
5061588	MILLENNIUM DANCE STUDIOS	CWOOD DANCE DROP IN CLASS	608035	800.00
5061589	CACHE COUNTY SCHOOL DISTRICT	FILLY GIRLS WRSTLING	609686	100.00
5061590	BYU	PRINC ACADEMY REG	609684	350.00
5061591	OASIS STAGE WERKS INC	CYPRUS BABY ANTENNAS	608690	56.00
5061592	QUINN, WILLIAM R.	SFTBLL ST GEORGE FOOD	608693	1,512.21
5061593	SNARR, ASHLEY D.	DANCE CO CA TRIP	608040	120.00
5061594	SULLIVAN, CECIL	MUSIC CA TRIP	608044	100.00
5061595	TUCKNESS, AMBER V.	MISIC CA TRIP	608045	100.00
5061596	UHSAA	CWOOD STATE BSKBLL	608047	760.00
5061597	DISTRIBUTIVE EDUCATION CLUBS	CWOOD DECA COMP FEES	608038	2,440.00
5061598	EXPRESS SCRIPTS	MEDICAL ACH PAYMENT	610904	350,916.44
5061599	GRANITE CREDIT UNION	GCU DEDUCTIONS	602428	16,479.50
5061600	NATIONAL BENEFIT SERVICES INC	NBS 403B DEDUCTIONS	602427	70,365.36
5061601	NATIONAL BENEFIT SERVICES INC	NBS INITIATED ACH TRANSFER	610902	72,222.44
5061602	REGENCE BLUE CROSS BLUE SHIELD	MEDICAL ACH PAYMENT	610905	337,250.80
5061603	SELECT HEALTH	MEDICAL ACH PAYMENT	610903	197,765.51
5061604	UTAH RETIREMENT INVESTMENT	RETIREMENT CONTRIBUTIONS	602429	4,000,672.21
5061605	RAINIER FINANCIAL GROUP LLC	03/15/24 GARNISHMENTS	7542	266.66
5061606	MOUNTAIN LOAN CENTERS	03/15/24 GARNISHMENTS	7549	645.23
5061607	CASH IN MINUTES	03/15/24 GARNISHMENTS	7543	475.72

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5061608	CHERRINGTON FIRM, THE	03/15/24 GARNISHMENTS	7545	155.93
5061609	KIRK A CULLIMORE	03/15/24 GARNISHMENTS	7537	612.67
5061610	GENTRY FINANCE	03/15/24 GARNISHMENTS	7560	783.70
5061611	GUGLIELMO & ASSOCIATES PLLC	03/15/24 GARNISHMENTS	7558	377.35
5061612	GURSTEL LAW FIRM PC	03/15/24 GARNISHMENTS	7559	588.65
5061613	JOHNSON MARK LLC	03/15/24 GARNISHMENTS	7546	1,117.91
5061614	LAW OFFICE OF QUINN KOFFORD PC	03/15/24 GARNISHMENTS	7541	886.19
5061615	2 GUYS LOANS	03/15/24 GARNISHMENTS	7539	655.28
5061616	PRIMUS LAW PC	03/15/24 GARNISHMENTS	7551	2,723.93
5061617	TITANIUM FUNDS LLC	03/15/24 GARNISHMENTS	7561	384.79
5061618	UTAH STATE TAX COMMISSION	03/15/24 GARNISHMENTS	7544	485.95
5061619	AFT GRANITE 4429	03/15/24 MONTHLY GEN DED	7565	792.75
5061620	GRANITE EDUCATION ASSN	03/15/24 MONTHLY GEN DED	7562	84,065.71
5061621	GRANITE EDUCATION FOUNDATION	03/15/24 MONTHLY GEN DED	7566	961.00
5061622	HORACE MANN EDUCATOR'S CORP	03/15/24 MONTHLY GEN DED	7567	9,109.49
5061623	SALT LAKE COUNTY FRATERNAL	03/15/24 MONTHLY GEN DED	7564	472.50
5061624	UTAH SCHOOL EMPLOYEES ASSN	03/15/24 MONTHLY GEN DED	7563	7,255.28
5061625	CALIF STATE DISBURSEMENT UNIT	03/15/24 DEDUCTIONS	7571	67.00
5061626	CHILD SUPPORT SERVICES	03/15/24 DEDUCTIONS	7569	318.46
5061627	STATE OF MICHIGAN	03/15/24 DEDUCTIONS	7570	103.50
5061628	OFFICE OF RECOVERY SERVICES	03/15/24 DEDUCTIONS	7568	7,600.18
5061629	MURDOCK, GEOFFREY R.	DRAMA CA	609658	730.00
5061631	ADVANCED CPR TRAINING LLC	CPR TRAIN SKYLINE SR	606625	2,508.00
5061632	3G DIGITAL LLC	PRINTING YARD SIGNS	607006	183.00
5061633	AMERITAS LIFE INSURANCE CORP	DENTAL CLAIMS	610128	56,175.04
5061636	ASSOCIATED BUSINESS	TONER FOR MCHESTER	608023	1,890.00
5061637	BATEMAN, JEFFREY M.	EMT CLINICAL TESTING	609840	480.00
5061640	VARSITY BRANDS HOLDING CO INC	REPLACE CK5060237 & CK 5058582	610901	7,380.98
5061642	CALL, KATHRYN A.	REIM/SUPPLIES	595331	20.37
5061644	CASTRO, J. ALEXANDER	REIM/STUDENT FOOD	602031	43.81
5061645	QWEST CORPORATION	COMM SERV	605980	625.16
5061646	QWEST CORPORATION	POTS	605978	8,196.84
5061647	QWEST CORPORATION	POTS	605979	5,379.09
5061650	DILLENBECK, TINA M.	REIM/SUPPLIES	595333	25.00
5061651	QUESTAR GAS	FEB 23, 2024	607242	94,042.41
5061653	FLITTON, JENNIFER	REIM/ACTIVITY SUPPLIES	601074	20.96
5061654	FOLLETT CONTENT SOLUTIONS LLC	LIBRARY BOOKS	603369	533.54
5061655	GALTON, TANYA R.	REIM/TRAVEL EXPENSES	605977	141.54
5061656	GARN, JASON	EMT CLINICAL SKILL TESTS	609841	480.00
5061657	GEIER, LOGAN MICHAEL	EMT CLINICAL SKILL TESTS	609842	400.00
5061658	GELWIX, JENNIFER	REIM/CLASSROOM SUPPLIES	601073	23.37
5061659	GLOBUS RELIEF	MED ASST CLASS SUPPLY	609859	258.11
5061660	GOLD CUP SERVICES	WATER SERVICE	606123	34.95
5061664	GRANITE EDUCATION FOUNDATION	DONATION-SOUPER BOWL/CARING	595786	3,238.16
5061665	HARDY, SUSAN	ACCOMPANIST FEE	595335	75.00
5061667	NORTHWEST CASCADE INC	PORTAPOTTY SVC	609858	415.00
5061668	HOSA INC	HOSA MEMBERSHIP	609801	495.00
5061669	HUNTER, JOHN P.	EMT CLINICAL SKILL TESTS	609843	480.00
5061674	INTERMOUNTAIN WOOD PRODUCTS	CLASSROOM SUPPLIES	609839	131.82
5061676	JAKAMARTANA, KHAIRINA F.	REIM/CLASSROOM SUPPLIES	610163	82.33
5061682	KNOX, JILLIAN K.	REIM/SPIRIT WEEK SUPPLIES	603137	5.14
5061684	LANGUAGE LINE SERVICES INC	TRANSLATION	610001	39.18
5061685	LERI, JULIE H.	REIM/STUDENT SUPPLIES	595334	13.11
5061687	LESLIE, ERIN R.	REIM/FACULTY GIFT CARD	597588	50.00
5061688	LINGUISTICA INTERNATIONAL INC.	TRANSLATION	610002	496.87

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5061689	MANCINI, MELANIE H.	REIM/STUDENT INCENTIVE	592185	12.98
5061690	MAURER, ANDREW J	EMT SKILLS TESTING	609844	480.00
5061691	MAURER, JESSICA	EMT SKILLS TESTING	609845	400.00
5061693	MILESTONE NEURODEVELOPMENT	FACULTY TRAINING	610162	250.00
5061694	MISCO, ANDREW W.	REIM/LEGO LEAGUE SUPPLIES	601071	24.62
5061699	BYU	PRINCIPALS ACADEMY	606124	350.00
5061700	OAKS, RYAN	TRAVEL/GIRLS BBAL,WRESTLNG	608435	524.66
5061702	OLDROYD, K-LINN	REIM/PHONE CARDS	605261	90.00
5061703	OLSEN, CHANTEL	REIM/FACULTY TREATS	606968	12.20
5061707	LOYAL PERCH MEDIA LLC	CITY JOURNAL ADS	611052	1,600.00
5061709	GOMEZ, DAVID	PER DIEM/NAELPA CONF @ NEW OR	608355	170.20
5061710	HOLYOAK, BROOKE A.	PER DIEM/NAELPA CONF @ NEW OR	608357	170.20
5061711	JOHNSON, JUSTINE M.	PER DIEM/NAELPA CONF @ NEW OR	608359	170.20
5061712	PENDLETON, ANA LAURA	PER DIEM/NAELPA CONF @ NEW OR	608358	170.20
5061713	PILOT THOMAS LOGISTICS LLC	DYED DIESEL FUEL SK	601362	2,017.14
5061714	REPUBLIC SERVICES INC	CAPE RIDGE	609856	271.71
5061715	PACIFICORP	FEB 24	607243	29.90
5061716	PACIFICORP	JAN-FEB 24	607244	182,895.95
5061717	PACIFICORP	FEB-24	607246	71,638.26
5061718	PACIFICORP	FEB-24	607247	12.48
5061719	PACIFICORP	FEB-24	607248	87,356.02
5061720	PACIFICORP	FEB-24	607249	15,243.79
5061721	PACIFICORP	FEB-24	607250	97,981.21
5061723	SALT LAKE COMMUNITY COLLEGE	TEACHER RECRUIT SCHOL	601912	1,013.50
5061725	SELECTHEALTH INC	SELECTMED & MED+ ADMIN	610126	264,592.10
5061728	SHEPHERD, ROBERT W.	PER DIEM/SKYLINE TRACK ST GEOR	609227	94.40
5061729	UTAH SKI & SNOWBOARD ASSN	PENN 84 @ DEER VALLEY	589145	3,755.00
5061730	SKYMAIL INTERNATIONAL INC	DISTRICT MAILINGS	606340	201.54
5061731	SMITH, CYNTHIA E.	REIM/SPED-SC POSITIVE REINFORC	608212	78.72
5061732	SPEIRS, MELANIE O.	PER DIEM/NAELPA CONF @ NEW OR	608356	170.20
5061735	STETTLER, KAYLEE	EMT CLINICAL SKILLS TEST	609847	480.00
5061736	STORY CUPBOARD	LIBRARY BOOKS	603373	325.00
5061738	SUMMIT ENERGY LLC	FEB 2024	607245	250,559.16
5061739	SUPERIOR WATER AND AIR INC	WATER DISPENSER FACU	609351	30.00
5061742	TIBBITS, JEREMEY R.	EMT CLINICAL SKILLS TEST	609850	400.00
5061743	TIBBITTS, IAN	EMT CLINICAL SKILLS TEST	609849	480.00
5061744	TIMOTHY, KATHLEEN E.	PER DIEM/UPHERA CONF @ ST GEO	610415	106.20
5061749	WAGSTAFF, LOREE C.	REIM/SNACKS FOR SPED STUDENTS	601072	55.97
5061750	WASATCH MOUNTAIN INSTITUTE	SNOW SHOW FIELD TRI	573187	2,047.50
5061751	WHITEHEAD, RICHARD L.	PER DIEM/TVILLE BASEBALL ST GE	609226	159.30
5061752	WINSLOW NELSON, ANNA LAUREN	EMT CLINICAL SKILLS TEST	609846	480.00
5061754	WORLD'S FINEST CHOCOLATE INC	DRAMA DEPT FUNDRAISER	603966	4,224.00
5061755	YOUNGBULL, EMO'ONAHE M	HOOP DANCE PRESENTATI	602032	150.00
5061756	ALLRED, KELLEY R.	DANCE CO CA TRIP	608445	95.00
5061757	ASHTON, KAEL	AD CONF	610453	442.59
5061758	BAGGLEY, MARYALICE	MUSICAL SUPPLIES	610457	77.28
5061759	BEST, COOPER L.	PERF ARTS CA TRIP	608444	160.00
5061760	BOWEN, BRONSON	FOOTBALL SCHOLARSHIP	609690	750.00
5061761	VARSITY BRANDS HOLDING CO INC	CYPRUS FLAGS	608654	114.99
5061762	ALPINE SCHOOL DISTRICT	BG WRESTL MT	608696	350.00
5061763	CRANDALL STYLE LLC	TVILLE BSKTBALL BANQUET	608243	450.00
5061764	DAVIS, SHAWNEE M.	DRILL CA TRIP	609056	150.00
5061765	DECA	TVILLE DISNEY TICKETS	608238	712.00
5061766	FALCON, WILFREDO C.	CONCESSIONS JR TOURN	609057	119.85
5061767	FERGUSON, JENNIFER	HUNTER PROM BOOTH	608446	499.00

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5061768	PTA UTAH CONGRESS INC	PTSA MEMBERSHIPS	607975	75.00
5061769	GREIDER, CHARLES R.	BIOLOGY SUPPLIES	609059	32.20
5061770	HATTON, RAMI	Food RESELL	610455	572.64
5061771	GOHIGH LLC	Golf cart repair	610459	1,294.00
5061772	HIXSON, JILL	PERF ARTS CA TRIP	608443	160.00
5061773	HOPKINS, RICHARD A.	Food incentive	610456	37.12
5061774	PROVO CITY SCHOOL DISTRICT	ROTC AIR RIFLE MATCH	608246	50.00
5061775	JACKSON, JEFF	SFTBLL ST GEORGE	607983	436.69
5061776	KJAR, C. JORDAN	CHOIR CA TRIP	610466	8,580.00
5061777	LAVULO, TONGA PUKU	CHOREOG	610465	400.00
5061778	LISTON, CLAYTON W.	TVILLE KILN INSTLL/TRN	608242	250.00
5061779	MILLER, JOSHUA J.	PERF ARTS CA TRIP	608442	160.00
5061780	MUSE, GARETT D.	TRACK ST GEORGE TRIP	608248	396.93
5061781	NORTHRUP, CHARLY	DRILL CA TRIP	609055	150.00
5061782	PARKES, KJERSTI A.	PERF ARTS CA TRIP	608441	160.00
5061783	BOTTILING GROUP LLC	ACC #3684331	610460	1,566.50
5061784	PUBLIC OPINIONS SOUNDSTAGE	KEARNS DJ JR PROM	609058	499.00
5061785	ROWBOTHAM, TRACE	FOOTBALL SCHOLARSHIP	609688	2,250.00
5061786	SEDGWICK, MICAH RONALD	FOOTBALL SCHOLARSHIP	609687	2,250.00
5061787	SIZZLING PLATTER LLC	GRANGER BREADSTICKS	607985	3,297.32
5061788	ALPINE SCHOOL DISTRICT	OLY DEBATE FEE	610461	68.00
5061789	STEWART, CARSON JOHN	FOOTBALL SCHOLARSHIP	609689	750.00
5061790	STIRLAND, DANIEL	DRILL CA TRIP	609054	3,150.00
5061791	GIAUQUE DESIGNS	BVBALL UNIFORM	610452	4,152.18
5061792	SWAN, EMILY	RESELL	610454	459.30
5061793	TOOELE COUNTY SCHOOL DISTRICT	OLY DEBATE FEE	610463	45.00
5061794	UHSAA	LATE FINE-GWRST & DRILL	608245	300.00
5061795	WATSON CREATIVE LLC	BAND CONSULT	610464	100.00
5061796	PREMISE HEALTH SYSTEMS	PREMISE ACH PAYMENT	610127	256,385.69
5061797	BURGESS, CONNIE	PER DIEM/ NSBA CONF@ NEW ORL	7576	207.20
5061798	HAUBER, TODD A.	PER DIEM/ NSBA CONF@ NEW ORL	7573	207.20
5061799	JACKSON, JULIE A.	PER DIEM/ NSBA CONF@ NEW ORL	7577	207.20
5061800	MCDERMOTT, NICOLE M.	PER DIEM/ NSBA CONF@ NEW ORL	7574	207.20
5061801	NELSON, CLARKE	PER DIEM/ NSBA CONF@ NEW ORL	7578	207.20
5061802	NGUYEN, KRISTINA	PER DIEM/ NSBA CONF@ NEW ORL	7575	207.20
5061803	NYE, RICHARD K.	PER DIEM/ NSBA CONF@ NEW ORL	7572	207.20
5061804	INSYNC INTERPRETERS LLC	INTERPRETING SERVICES	610169	759.60
5061805	IHC HEALTH SERVICES INC	PHYSICAL EXAM	610418	1,308.10
5061806	KEENAN & ASSOCIATES	PBM ADMIN FEES	610130	23,002.00
5061807	DS SERVICES OF AMERICA INC	WATER RENT	610167	41.75
5061808	NORTHWEST TEXTBOOK DEPOSITORY	SCIENCE TEXTBOOKS	608655	7,084.37
5061811	NATIONAL BENEFIT SERVICES LLC	APR 23 FSA ADMIN FEES	610131	3,129.75
5061816	POST PRESS SERVICES INC	8MM BLACK COIL	607007	396.00
5061818	SALT LAKE COMMUNITY COLLEGE	SUB TCHR WORKSHOP	610417	49.00
5061819	SANTOS, COURTNEY	REIM/TECHNOLOGY SUPPLIES	592989	72.00
5061821	SMITH, KIERSTEN M.	REIM/CLASS SUPPLIES	559789	199.46
5061822	SORENSEN, JOHN PAUL H.	REIM/SOLAR PANELS	604413	169.98
5061824	SUPERIOR WATER AND AIR INC	WATER SERVICE	595549	54.90
5061825	TOWER SPORTS	STUDENT T-SHIRTS	604871	1,490.00
5061827	UNIVERSITY OF UTAH	PED PT	601794	1,642.55
5061829	US POSTAL SERVICE	RENEW BUSINESS	610906	320.00
5061833	VALIC	DR-SCH ADMIN	605715	6,034.47
5061837	WALKOWSKI, A.J.	MONROE'S MATURATION PGM	589495	250.00
5061839	ADAMS, LINDSAY W.	PETTY CASH	610907	60.00
5061840	AMERITAS LIFE INSURANCE CORP	ADMIN FEES	610129	39,689.55

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5061841	ASHTON, BRODI S.	REIM/SEP DINNER	602597	33.28
5061842	BELL, LESLIE	REIM/TRAVEL LUGGAGE	601911	60.00
5061843	BOTELLA, ALEXANDRA	REIM/CLASS SUPPLIES	604399	71.00
5061844	CRAIG ENTERPRISES INC	INTERPRETING	591072	173.80
5061845	CONGER, STEVE	FUNDRAISER PRIZE	600436	380.00
5061846	CROSBY, JEFFERY G.	REIM/ASP SNACKS	605262	49.64
5061857	DARLING, JEFF D.	PER DIEM/COSN CONF @ FLORIDA	605968	179.40
5061859	DUFFIN, EMILY	REIM/DRAWING TICKETS APPRECIAT	606020	6.83
5061860	GRANITE EDUCATION FOUNDATION	FOOD PANTRY	591071	450.00
5061861	HARKNESS, CHRISTA L.	REIM/CLASSROOM SUPPLIES	600038	175.27
5061865	LARSON, DOUGLAS R.	PER DIEM/COSA LAW CONF @ LA	596956	281.20
5061866	SILVA, PEGGI	PER DIEM/UAPT CONF @ ST GEO	609229	100.30
5061867	TORRES, MARY E.	PER DIEM/ART CONF @ MOAB	592184	138.00
5061868	COLLEGE ENTRANCE EXAMINATION	CST 127767 GRANGER	607988	174.42
5061869	HEPWORTH, MATTHEW L	GRANGER SPRING PLAY	607987	1,045.00
5061870	TOWER SPORTS	GRANGER SFTBALL UNIFORM	607986	3,505.00
5061871	VARSITY BRANDS HOLDING CO INC	KEARNS B TENNIS	609040	1,809.65
5061872	DIAZ, JONATAN R.	REIM/PIZZA READ AMERICA	609061	285.92
5061873	GARYS SHOES INC	CWOOD SBALL CLOTH	608051	1,164.32
5061874	ROBISON, JENNALEE S.	PER DIEM/UIAAA CONF	609065	432.09
5061875	ROGERS, REBECCA	CWOOD ORCHESTRA	608050	304.00
5061876	UHSAA	CWOOD WRSTLNG	608049	455.00
5061877	FARNES, CHAD	XCNTY SUPPLIES	608206	199.29
5061878	SIGNATURE FUNDRAISING INC.	JROTC FUNDRAISER	608249	3,095.00
5061879	USA WRESTLING UTAH	T-VILLE WRSTLNG CLASH	608250	700.00
5061880	UHSAA	BODY-FAT TEST BOYS	608247	540.00
5061881	EXPRESS SCRIPTS	MEDICAL ACH PAYMENTS	610911	251,555.21
5061882	NATIONAL BENEFIT SERVICES INC	NBS ACH TRANSFER	610909	86,469.07
5061883	REGENCE BLUE CROSS BLUE SHIELD	MEDICAL ACH PAYMENTS	610912	270,310.48
5061884	SELECT HEALTH	MEDICAL ACH PAYMENTS	610910	262,491.78
5061885	STITCH PRINT LLC	CUSTOM TSHIRTS PLAY	577689	804.52
5061886	INTERWEST INTERPRETING INC	ASL INTERPRETING	610174	120.00
5061887	JONES, DIANA J.	REIM/SUPPLIES	610165	600.02
5061888	KEMP, CARRIE ANN	MATURATION PROG	592029	400.00
5061889	MOUNTAIN VALLEY TEMPERATURE	EQUIP REPAIR	605765	592.50
5061890	SCALES AND TAILS UTAH INC	SCHOOL PROGRAM	605263	325.00
5061895	NOCTI	NOCTI TESTS-USBE	607359	1,280.00
5061899	POST PRESS SERVICES INC	25MM BLACK COIL	607009	600.00
5061904	RUSSELL, CAMERIN L.	REIM/FACULTY FUNDS	610003	16.08
5061905	SALT LAKE COMMUNITY COLLEGE	SUB TCHER WORKSHOP	610421	49.00
5061906	SALT LAKE COMMUNITY COLLEGE	CE E-BOOKS	608244	3,656.50
5061907	COUNTY OF SALT LAKE	PROP TAX	609105	44.17
5061909	SERAFINE, KATELYN	REIM/CLASSROOM SUPPLIES	610168	73.50
5061912	SKYMAIL INTERNATIONAL INC	DISTRICT MAILINGS	606342	321.16
5061915	THORNTON, JAMIE L.	REIM/CLASSROOM SUPPLIES	610172	90.28
5061916	TOWER SPORTS	MUSICAL/STAGE CREW SHIRTS	581396	1,221.20
5061918	WEST VALLEY CITY CORPORATION	MESA DAY RENTAL	608362	3,769.00
5061919	DISTRIBUTIVE EDUCATION CLUBS	ADVISOR REGISTRATION	608239	1,915.00
5061920	UTAH TRANSIT AUTHORITY	STUDENT BUS PASSES	581880	135.00
5061922	WAXIE ENTERPRISES INC	CUSTODIAL SUPPLIES	608692	619.78
5061924	ZUFELT, AMANDA	REIM/SCHOOL PLAY PROPS	592030	157.35
5061925	3G DIGITAL LLC	YARD SIGNS	607008	91.50
5061926	AMERICAN NATIONAL RED CROSS	CPR CERT67	609864	1,120.00
5061927	QWEST CORPORATION	LONG DISTANCE	605983	747.11
5061928	CHIAZZESE, BRIDGET M.	REIM/CLASS SUPPLIES	610164	18.84

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5061929	CRAIG ENTERPRISES INC	INTERPRETATION	608457	67.10
5061946	EL JARIPEO GRILL ON THE WHEEL	PT CONF FOOD INCENTIVE	609062	6,360.75
5061947	FAN, CHINLI	UNCLAIMED P	610908	45.50
5061948	GERRITSEN, AMY L.	REIM/CLASSROOM SUPPLIES	610166	102.41
5061950	HENRY SCHEIN INC	OLYMPUS HS CTE SPORTS	610458	780.83
5061958	PACIFICORP	FEB-24	611302	113,226.46
5061959	WILLIAMS, DARLA J.	REIM/HIGH MGP SCHOOL-MORNINGSI	599197	82.45
5061960	ZIELINSKI, CHAD C.	PER DIEM/NCECA CONF @ VA	609060	256.00
5061961	ALPINE SCHOOL DISTRICT	SKYLINE WRESTL FEES	609693	350.00
5061962	DIXIE DOODLE DESIGN	SKYLINE HOODIE	609659	1,110.00
5061963	HERMAN, JAYDEN	CYPRUS DRILL HTIES	611153	280.00
5061964	HESS, JORDAN M.	TRACK SUPPLIES	611152	39.89
5061965	LES OLSON COMPANY	CYRPUS COPIER	605823	130.65
5061966	ALPINE SCHOOL DISTRICT	SKYLINE BRUIN FEE	609692	450.00
5061967	PUBLIC OPINIONS SOUNDSTAGE	SKYLINE DJ SERV	609691	499.00
5061968	WILLIAMS, HEIDI	REIM/SUPPLIES	609695	67.48
5061969	DAVIS, BRAD LEE	ADJUDICATOR	610651	90.00
5061970	DEHAAN, KELLY	ADJUDICATOR	610652	90.00
5061971	GRABER, DARIN KEITH	ADJUDICATOR	610654	50.00
5061972	IUND, APRIL JOY	ADJUDICATOR	610658	50.00
5061973	MAY, MARCI	ADJUDICATOR	610655	90.00
5061974	PEARCE, KELLY M.	ADJUDICATOR	610656	90.00
5061975	WRIGHT, NATHAN TODD	ADJUDICATOR	610653	90.00
5061976	SELECT HEALTH	MEDICAL ACH PAYMENTS	610913	267,615.92
5061977	INTERWEST INTERPRETING INC	SING LANG INTERP	610422	2,032.50
5061978	JONES, AUBREY S.	REIM/TUITION	607695	3,858.00
5061979	JOSTENS INC	DIPLOMAS	608447	784.35
5061980	KELLY SPICERS INC	SUPPLIES	607011	27.82
5061981	LINGUISTICA INTERNATIONAL INC.	INTERPRETING SERVICES	591073	13.28
5061982	MARTINEZ, YESSENIA	FACULTY PD ACTIVITY	604870	300.00
5061983	DS SERVICES OF AMERICA INC	WATER	607869	21.00
5061991	PERKES, SAUNDRA	REIM/INCENTIVES	596689	31.46
5061993	PUBLIC OPINIONS SOUNDSTAGE	SCHOOL DANCE DJ	576069	275.00
5061996	RAPPLEYE, MARK D.	REIM/STATE MATH STUD REGIST	605195	556.80
5061998	REESE, ANNE	REIM/MORALE FUNDS	606949	443.67
5061999	ROBERTS, DIANE P.	REIM/FUNDRAISER REWARDS	600438	103.62
5062001	SALT LAKE COMMUNITY COLLEGE	SUB TCHR WORKSHOP	610423	49.00
5062003	SIGNATURE FUNDRAISING INC.	FUNDRAISER	581186	9,815.00
5062004	SMITH, KRISTIN L.	REIM/CLASSROOM SUPPLIES	610176	237.10
5062009	MOUNTAIN STATES ENTERPRISES	INCENTIVES	600260	420.00
5062010	ULTRADENT PRODUCTS INC	CLASSROOM SUPPLIES	609863	388.96
5062012	UTAH SKILLS USA INC.	SKILLS CONFERENCE	609862	1,479.00
5062015	VERIZON WIRELESS SERVICES LLC	CELL PHN 2/13-3/12	597272	27,717.41
5062017	WALKOWSKI, A.J.	REDWOOD ES MATURATION PRGM	577231	500.00
5062023	WILLIAMS, NATALIE FAITH	DANCE CO CUSTOM JOGGERS	603968	249.01
5062024	3G DIGITAL LLC	YARD SIGNS	607012	260.10
5062025	ANDERSON, SARAH E.	REIM/EMPLOYEE MORALE	578688	17.98
5062026	COSSA, MANDEE	REIM/YRBK FOR LIBR	605196	14.92
5062035	DIVERSELY DIFFERENT TOURS LLC	SAN FRAN TOUR GUID	606341	400.00
5062036	QUESTAR GAS	1103 - RH DOMINION PV	611301	170,748.40
5062037	EARTHWINGS LLC	BIRD SHOW AFTER SCHOOL	605265	275.00
5062038	EVANS, JULIE W.	REIM/5TH GRADE TESTING INCENTI	600437	157.04
5062040	GLOBUS RELIEF	CERT NURSING STUDENTS SU	609860	386.07
5062041	GUBLER, ERIN K.	REIM/PROF DEV CLASS REGISTRATI	607613	60.00
5062046	JONES, GAYLAND R.	PER DIEM/NAEF CONF @ TAMPA	603408	172.50

Granite School District
Board Report - Pay Vouchers
March 6, 2024 to March 31, 2024

WARRANT #	PAYEE	DESCRIPTION	VOUCHER #	AMOUNT
5062048	NEAL, BRANDON S.	PER DIEM/NAEF CONF @ TAMPA	603407	172.50
5062049	PRINCE, REMI J.	PER DIEM/NAEF CONF @ TAMPA	603409	172.50
5062050	RIVERTON MUSIC INC	CLASS FEE,BOOKS,AC	582257	3,691.44
5062051	ALPINE SCHOOL DISTRICT	OLYMPUS G WREST	610471	350.00
5062052	DRYSDALE, SIDSIE	REIM/MUSICAL SUPPLIES	610469	422.63
5062053	DUBY, TAYLER	OLYMPUS SR BA	610472	60.00
5062054	ESQUIVIAS, MARIA C.	REIM/STUDENT FOOD	610473	35.98
5062055	KIMSEY, ASHLEY	OLYMP SR DANCE	610467	950.00
5062056	MAGEE, KATHERINE LUCY BLANDING	OLYMPUS SR. YOGA INST	610468	150.00
5062057	USA WRESTLING UTAH	SKYLINE SR WREST FEE	609696	300.00
5062058	TOWER SPORTS	CYPRUS C CUST JCKS	611151	1,616.00
5062059	UHSAA	CYPRUS B WRES	608697	745.00
5062060	FAMX INC	KEARNS DUES	609066	648.00
5062061	TEAM GEAR INTERNATIONAL	KEARNS SOCCER	609024	1,810.00
5062062	TOWER SPORTS	HUNTER SHIRTS	608449	2,458.80
5062063	UHSAA	GRANGER WRSTLNG	607989	1,740.00
5062064	UIAAA MEMBERSHIP & CONFERENCE	GRANGER DUES	607991	517.00
5062065	WORLD'S FINEST CHOCOLATE INC	HUNTER SOCCER	608448	3,600.00
5062066	EXPRESS SCRIPTS	MEDICAL ACH PAYMENT	610915	402,107.19
5062067	GRANITE CREDIT UNION	GCU DEDUCTIONS 3/29/24	602430	16,529.50
5062068	NATIONAL BENEFIT SERVICES INC	403B DEDUCTIONS 3/29/24	602431	69,073.66
5062069	NATIONAL BENEFIT SERVICES INC	NBS ACH TRANSFER	610917	59,359.62
5062070	REGENCE BLUE CROSS BLUE SHIELD	MEDICAL ACH PAYMENT	610914	359,304.42
5062071	SELECT HEALTH	MEDICAL ACH PAYMENT	610916	248,610.58
5062072	US BANK	PCARD ACH PAYMENT	607914	1,595,195.40
5062073	UTAH RETIREMENT INVESTMENT	URS RETIREMENT CONTRIBUTIONS	602435	4,034,860.24
				21,210,885.82

Principals Cash and Activity Reports for
the Month of February

Summary of Cash

All Schools	Beginning Cash 02-01	Receipts in February	Transfers in February	Expenditures in February	Ending Cash 02-28
Total All Schools	13,244,794.54	1,260,211.88	(7,320.00)	(1,200,983.19)	13,296,703.23
High Schools	Beginning Cash 02-01	Receipts in February	Transfers in February	Expenditures in February	Ending Cash 02-28
Cottonwood Sr High	473,545.19	98,544.64	0.00	(76,941.58)	495,148.25
Cyprus Sr High	746,623.60	60,473.57	0.00	(100,057.26)	707,039.91
Granger Sr High	529,356.76	31,260.26	0.00	(102,991.05)	457,625.97
Hunter Sr High	1,673,625.33	127,843.87	0.00	(96,052.80)	1,705,416.40
Kearns Sr High	732,194.82	65,261.94	0.00	(81,791.02)	715,665.74
Olympus Sr High	633,901.90	312,345.34	(8,920.00)	(168,236.58)	769,090.66
Skyline Sr High	904,006.78	136,392.57	0.00	(95,722.81)	944,676.54
Taylorsville Sr High	1,041,401.71	139,301.08	0.00	(121,497.45)	1,059,205.34
Granite Connection Alt HS	60,486.24	337.48	0.00	(4,238.20)	56,585.52
Total All High Schools	6,795,142.33	971,760.75	(8,920.00)	(847,528.75)	6,910,454.33
Junior High Schools	Beginning Cash 02-01	Receipts in February	Transfers in February	Expenditures in February	Ending Cash 02-28
Bennion Jr High	167,824.45	12,262.96	0.00	(10,066.75)	170,020.66
Bonneville Jr High	211,041.71	5,416.19	0.00	(9,232.57)	207,225.33
Churchill Jr High	149,169.34	10,221.31	0.00	(10,319.11)	149,071.54
Eisenhower Jr High	228,994.82	7,395.22	0.00	(8,351.66)	228,038.38
Evergreen Jr High	223,260.84	10,906.60	0.00	(11,074.93)	223,092.51
Granite Park Jr High	150,647.07	4,391.43	0.00	(8,590.49)	146,448.01
Hunter Jr High	338,673.99	2,678.22	0.00	(11,346.70)	330,005.51
Thomas Jefferson Jr High	237,072.28	6,269.73	0.00	(12,212.92)	231,129.09
Kearns Jr High	77,332.18	3,444.22	0.00	(12,296.71)	68,479.69
John F Kennedy Jr High	177,472.76	6,158.99	0.00	(13,528.20)	170,103.55
Matheson Jr High	315,551.12	17,694.79	0.00	(6,591.62)	326,654.29
Olympus Jr High	322,888.89	18,110.71	0.00	(9,125.17)	331,874.43
Valley Jr High	426,585.46	5,776.51	0.00	(7,000.26)	425,361.71
Wasatch Jr High	345,483.67	9,123.32	0.00	(26,925.64)	327,681.35
West Lake Jr High	36,736.70	1,693.23	0.00	(7,217.83)	31,212.10
Total All Junior High Schools	3,408,735.28	121,543.43	0.00	(163,880.56)	3,366,398.15

Principals Cash and Activity Reports for
the Month of February

Specialty Schools	Beginning Cash 02-01	Receipts in February	Transfers in February	Expenditures in February	Ending Cash 02-28
Hartvigsen Center	36,867.75	3,023.06	0.00	0.00	39,890.81
Hilda B Jones Center	212,718.26	8,704.17	0.00	(11,260.50)	210,161.93
Granite Technical Institute	346,675.47	11,839.61	1,600.00	(3,433.71)	356,681.37
Total All Special Schools	596,261.48	23,566.84	1,600.00	(14,694.21)	606,734.11
Elementary Schools	Beginning Cash 02-01	Receipts in February	Transfers in February	Expenditures in February	Ending Cash 02-28
Academy Park	18,136.22	318.85	0.00	(2,933.51)	15,521.56
Arcadia	36,570.12	17,244.37	0.00	(2,084.75)	51,729.74
Armstrong Academy	39,637.77	3,553.42	0.00	(6,680.82)	36,510.37
Bacchus	41,610.06	251.79	0.00	(1,147.25)	40,714.60
Beehive	46,899.14	486.16	0.00	(15,295.68)	32,089.62
Bennion Elementary	34,973.95	2,295.91	0.00	(166.12)	37,103.74
Jim Bridger	7,843.58	12,043.92	0.00	(911.26)	18,976.24
Copper Hills	5,571.40	309.17	0.00	(435.95)	5,444.62
Cottonwood Elementary	88,411.58	701.04	0.00	(2,088.51)	87,024.11
Crestview	37,358.12	803.65	0.00	(1,928.45)	36,233.32
Diamond Ridge Elementary	104,893.34	1,395.47	0.00	(644.05)	105,644.76
Howard R Driggs	25,546.48	121.21	0.00	(1,286.50)	24,381.19
Eastwood	15,771.52	6,470.78	0.00	(104.16)	22,138.14
Elk Run Elementary	36,211.38	346.20	0.00	(4,953.99)	31,603.59
Philo Farnsworth	311.26	24,075.65	0.00	(814.80)	23,572.11
Fox Hills	55,966.62	1,040.81	0.00	(4,153.40)	52,854.03
John C Fremont	28,807.99	161.93	0.00	(622.09)	28,347.83
Robert Frost	145,667.91	1,413.69	0.00	(7,241.76)	139,839.84
David Gourley	40,682.36	14,274.95	0.00	(617.58)	54,339.73
Granger Elementary	62,539.53	1,673.17	0.00	(2,065.87)	62,146.83
Hillsdale	81,932.25	502.10	0.00	(10,179.48)	72,254.87
Hillside	33,344.15	528.34	0.00	(1,437.76)	32,434.73
Hunter Elementary	28,919.57	1,423.00	0.00	(2,420.41)	27,922.16
Jackling	29,725.15	2,260.17	0.00	(2,464.94)	29,520.38
Lake Ridge	38,069.42	180.27	0.00	(1,070.23)	37,179.46
Lincoln	63,004.12	1,384.42	0.00	(1,890.62)	62,497.92
Magna	4,345.94	190.17	0.00	(1,778.45)	2,757.66
Mill Creek (Closed 2023)	115.00	0.00	0.00	0.00	115.00

Principals Cash and Activity Reports for
the Month of February

Elementary Schools	Beginning Cash 02-01	Receipts in February	Transfers in February	Expenditures in February	Ending Cash 02-28
Monroe	37,026.69	176.70	0.00	(2,219.49)	34,983.90
Morningside	45,561.95	935.86	0.00	(10,590.16)	35,907.65
James E Moss	95,124.00	474.48	0.00	(1,531.03)	94,067.45
Oakridge	50,863.33	20,358.75	0.00	(13,413.33)	57,808.75
Oakwood	77,701.92	440.03	0.00	(2,552.89)	75,589.06
Douglas T Orchard	52,734.13	256.82	0.00	(1,406.90)	51,584.05
William Penn	27,055.88	1,329.59	0.00	(4,100.26)	24,285.21
Pioneer	32,892.40	173.16	0.00	(1,032.29)	32,033.27
Pleasant Green	39,617.46	294.80	0.00	(1,875.94)	38,036.32
Plymouth	99,653.30	522.81	0.00	(674.47)	99,501.64
Redwood	21,864.76	1,335.00	0.00	(1,777.79)	21,421.97
Rolling Meadows	55,427.60	860.73	0.00	(1,944.45)	54,343.88
Rosecrest	80,693.39	1,345.43	0.00	(4,189.98)	77,848.84
Silver Hills	21,800.76	203.97	0.00	(1,572.04)	20,432.69
Calvin S Smith	63,369.13	1,674.02	0.00	(6,844.48)	58,198.67
South Kearns	11,332.76	1,352.30	0.00	(1,874.59)	10,810.47
Spring Lane (Closed 2023)	0.00	0.00	0.00	0.00	0.00
Stansbury	25,490.86	2,795.49	0.00	(4,169.86)	24,116.49
Taylorville Elementary	34,532.79	165.65	0.00	(1,559.72)	33,138.72
Harry S Truman	42,447.57	2,288.46	0.00	(1,357.12)	43,378.91
Twin Peaks (Closed 2023)	0.00	0.00	0.00	0.00	0.00
Upland Terrace	28,267.35	1,442.02	0.00	(2,132.64)	27,576.73
Valley Crest	17,944.05	748.40	0.00	(2,147.96)	16,544.49
Vista	79,380.21	1,039.12	0.00	(5,326.64)	75,092.69
Olene Walker Elementary	9,471.45	269.77	0.00	(6,654.81)	3,086.41
West Kearns	50,132.06	300.91	0.00	(1,510.36)	48,922.61
West Valley Elementary	12,110.46	896.26	0.00	(1,936.28)	11,070.44
Western Hills	24,836.23	1,136.89	0.00	(4,590.41)	21,382.71
Whittier	40,918.17	1,371.19	0.00	(1,689.15)	40,600.21
Woodrow Wilson	30,506.58	275.23	0.00	(3,410.94)	27,370.87
Woodstock	44,747.45	264.83	0.00	(1,481.50)	43,530.78
G Wright Elementary	38,284.83	3,161.58	0.00	(1,893.80)	39,552.61
Total All Elementary Schools	2,444,655.45	143,340.86	0.00	(174,879.67)	2,413,116.64

Principals Cash and Activity Reports for the Month of February

Details - All Schools Combined

All Schools	Beginning Cash 02-01	Receipts in February	Transfers in February	Expenditures in February	Ending Cash 02-28
Total - All Schools	13,244,794.54	1,260,211.88	(7,320.00)	(1,200,983.19)	13,296,703.23

Receipts	Thru 01/31	In February	Thru 02/28
1310-Tuition from Students/Parents	54,390.75	11,648.00	66,038.75
1510-Interest on Investments	365,838.40	60,838.69	426,677.09
1710-Admissions/Gate Receipts	615,384.80	108,246.73	723,631.53
1712-Adm/Gate Rec't Fee Waivers C/R	(3,779.00)	(480.00)	(4,259.00)
1720-Bookstore Sales	65,553.06	13,492.07	79,045.13
1741-General Fees	1,048,148.94	22,427.50	1,070,576.44
1742-General Fee Waivers C/R	(147.50)	(1,235.00)	(1,382.50)
1743-Curricular Fees	483,523.94	163,553.60	647,077.54
1744-Curricular Fee Waivers C/R	(505.75)	0.00	(505.75)
1745-Co-curricular Fees	185,957.22	169,697.28	355,654.50
1747-Extra-curr. Fees	1,174,552.29	230,886.63	1,405,438.92
1748-Extra-curr. Fee Waivers C/R	0.00	(1,700.00)	(1,700.00)
1750-Revenue from Enterprise Activi	478,563.03	85,631.02	564,194.05
1760-Student Fines	89,867.89	14,749.22	104,617.11
1770-General Fundraiser (Non-Fee)	528,335.40	89,371.17	617,706.57
1773-Curricular Fundraiser (Fee)	25,584.96	498.39	26,083.35
1775-Co-curricular Fundraiser (Fee)	42,480.65	8,723.07	51,203.72
1777-Extra-curr. Fundraiser (Fee)	1,057,356.57	29,249.74	1,086,606.31
1780-Non-Waivable Student Charges	257,445.79	109,635.50	367,081.29
1920-Donations	959,781.38	122,593.47	1,082,374.85
1990-Miscellaneous Revenue	99,439.12	23,490.27	122,929.39
Receipt Totals	7,527,771.94	1,261,317.35	8,789,089.29

Transfers	Thru 01/31	In February	Thru 02/28
5200-Trx (in)out - Other	39,750.00	500.00	40,250.00
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	1,600.00	48,600.00
5214-Trx (in)out - Fd21 - BldgRent	267,504.23	0.00	267,504.23
5220-Trx (in)out - Fd21 - InSchool	1,014,055.15	236,931.34	1,250,986.49

**Principals Cash and Activity Reports for
the Month of February**

5221-Trx (in)out - Fd21 - InSchool	(1,014,055.15)	(236,931.34)	(1,250,986.49)
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	(11,142.00)	(9,420.00)	(20,562.00)
Transfer Totals	2,720,850.23	(7,320.00)	2,713,530.23
Expenditures	Thru 01/31	In February	Thru 02/28
0126-Hourly-Principals/Assistants	(91,025.00)	(21,525.00)	(112,550.00)
0132-Salaries-Substitute Teachers	0.00	(106.42)	(106.42)
0136-Hourly-Teachers	(139,744.51)	(25,475.42)	(165,219.93)
0146-Hourly-Othr Licensed Non-Instr	(1,342.60)	0.00	(1,342.60)
0156-Hourly-Secretarial/Clerical	(36,032.33)	(4,034.38)	(40,066.71)
0166-Hourly-Aides/Para-Professnls	(192,311.47)	(47,389.77)	(239,701.24)
0167-Hourly-Non-Licensed Media Pers	(7,259.55)	(469.68)	(7,729.23)
0186-Hourly-Custodial & Maintenance	(20,013.98)	(5,493.92)	(25,507.90)
0194-Hourly-School Resrc Officers	(52,187.50)	(10,075.00)	(62,262.50)
0210-State Retirement	(59,841.19)	(12,283.15)	(72,124.34)
0220-Social Security	(40,825.92)	(8,632.06)	(49,457.98)
0270-Workers' Comp Medical Claims	(2,703.60)	(573.34)	(3,276.94)
0320-Professional Educational Svcs	(33,646.10)	(1,299.00)	(34,945.10)
0330-Employee Training & Devel	(16,045.54)	(2,104.93)	(18,150.47)
0340-Other Professional Services	(92,693.15)	(13,520.32)	(106,213.47)
0347-Medical Services	0.00	(399.00)	(399.00)
0350-Technical Services	(1,917,310.39)	(170,590.19)	(2,087,900.58)
0355-Game Officials	(141,248.45)	(57,233.90)	(198,482.35)
0412-Disposal Services	(558.14)	0.00	(558.14)
0431-Non-Tech Equip Repair Services	(20,135.16)	(1,155.99)	(21,291.15)
0432-Tech Equip Repair/Maint	(16,095.37)	(2,008.15)	(18,103.52)
0440-Rentals	(158,530.66)	(13,578.62)	(172,109.28)
0517-Stdnt Overnight Travel	(538,049.05)	(146,324.96)	(684,374.01)
0518-Stdnt Day Travel/Field Trips	(808,820.54)	(127,216.63)	(936,037.17)
0520-Insurance (Non-Empl Benefit)	(14,485.00)	0.00	(14,485.00)
0530-Communication (Phone & Other)	(23,825.74)	(9,725.75)	(33,551.49)
0535-Postage Services	(35,013.94)	(20,925.87)	(55,939.81)
0540-Advertising Services	(530.73)	0.00	(530.73)
0550-Printing & Binding Services	(204,940.01)	(12,189.95)	(217,129.96)

Principals Cash and Activity Reports for
the Month of February

Expenditures	Thru 01/31	In February	Thru 02/28
0565-Tuition-Postsecondary Schools	(500.00)	0.00	(500.00)
0569-Tuition-Other	(30.00)	0.00	(30.00)
0580-Staff Travel/Per Diem	(12,029.12)	(1,470.97)	(13,500.09)
0582-Mileage Reimbursement	(34.72)	0.00	(34.72)
0610-General Supplies	(2,883,883.00)	(321,073.63)	(3,204,956.63)
0612-Stdnt Noninstructional Food	(311,922.19)	(48,486.13)	(360,408.32)
0613-Staff Food	(65,116.47)	(1,347.57)	(66,464.04)
0641-Textbooks (Physical)	(60,022.13)	(387.85)	(60,409.98)
0642-Textbooks (Electronic/Online)	(62,448.50)	(19.99)	(62,468.49)
0644-Library Books (Physical)	(74,600.68)	(17,375.32)	(91,976.00)
0645-Library Books (Electronic)	(2,940.59)	(626.17)	(3,566.76)
0650-Supplies - Technology Related	(467,236.59)	(56,990.61)	(524,227.20)
0680-Maintenance Supplies	(47,044.43)	(5,461.51)	(52,505.94)
0731-Equipment/Machinery	(30,619.00)	0.00	(30,619.00)
0733-Furniture and Fixtures	(30,572.35)	0.00	(30,572.35)
0734-Technology Hardware	0.00	0.00	0.00
0810-Dues and Fees	(163,378.89)	(5,087.91)	(168,466.80)
0890-Misc Expenditures	(132,724.79)	(28,324.13)	(161,048.92)
Expenditure Totals	(9,010,319.07)	(1,200,983.19)	(10,211,302.26)

Principals Cash and Activity Reports for
the Month of February

Details for Cottonwood Sr High

Cottonwood Sr High	Beginning Cash 02-01	Receipts in February	Transfers in February	Expenditures in February	Ending Cash 02-28
Totals	473,545.19	98,544.64	0.00	(76,941.58)	495,148.25

Receipts	Thru 01/31	In February	Thru 02/28
1310-Tuition from Students/Parents	5,465.00	1,680.00	7,145.00
1510-Interest on Investments	14,267.88	2,251.06	16,518.94
1710-Admissions/Gate Receipts	51,380.66	10,981.00	62,361.66
1712-Adm/Gate Rec't Fee Waivers C/R	(846.00)	0.00	(846.00)
1741-General Fees	47,089.25	1,521.00	48,610.25
1743-Curricular Fees	15,381.09	4,984.76	20,365.85
1745-Co-curricular Fees	21,182.30	53,459.95	74,642.25
1747-Extra-curr. Fees	74,352.71	13,466.63	87,819.34
1750-Revenue from Enterprise Activi	31,733.77	6,512.58	38,246.35
1760-Student Fines	7,345.38	423.34	7,768.72
1770-General Fundraiser (Non-Fee)	11,124.33	75.00	11,199.33
1775-Co-curricular Fundraiser (Fee)	10,508.21	327.50	10,835.71
1777-Extra-curr. Fundraiser (Fee)	94,222.17	856.50	95,078.67
1780-Non-Waivable Student Charges	28,857.00	507.00	29,364.00
1920-Donations	54,206.84	1,498.50	55,705.34
1990-Miscellaneous Revenue	2,104.46	(0.18)	2,104.28
Receipt Totals	468,375.05	98,544.64	566,919.69

Transfers	Thru 01/31	In February	Thru 02/28
5200-Trx (in)out - Other	3,000.00	0.00	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	14,985.30	0.00	14,985.30
5221-Trx (in)out - Fd21 - InSchool	(14,985.30)	0.00	(14,985.30)
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	158,723.81	0.00	158,723.81

Principals Cash and Activity Reports for
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Expenditures	Thru 01/31	In February	Thru 02/28
0126-Hourly-Principals/Assistants	(9,520.00)	(3,120.00)	(12,640.00)
0136-Hourly-Teachers	(3,963.43)	(2,371.18)	(6,334.61)
0166-Hourly-Aides/Para-Professnls	(16,822.89)	(2,735.83)	(19,558.72)
0186-Hourly-Custodial & Maintenance	(433.60)	(480.00)	(913.60)
0194-Hourly-School Resrc Officers	(3,675.00)	(1,050.00)	(4,725.00)
0210-State Retirement	(3,276.14)	(1,536.98)	(4,813.12)
0220-Social Security	(2,593.08)	(724.17)	(3,317.25)
0270-Workers' Comp Medical Claims	(172.77)	(48.82)	(221.59)
0320-Professional Educational Svcs	(1,200.00)	0.00	(1,200.00)
0330-Employee Training & Devel	(606.00)	0.00	(606.00)
0340-Other Professional Services	(9,953.31)	(500.56)	(10,453.87)
0350-Technical Services	(178,630.61)	(14,141.70)	(192,772.31)
0355-Game Officials	(17,598.15)	(6,472.00)	(24,070.15)
0431-Non-Tech Equip Repair Services	(11,168.70)	(596.64)	(11,765.34)
0432-Tech Equip Repair/Maint	(270.19)	(9.88)	(280.07)
0440-Rentals	(14,889.13)	(406.50)	(15,295.63)
0517-Stdnt Overnight Travel	(29,449.25)	(13,354.00)	(42,803.25)
0518-Stdnt Day Travel/Field Trips	(63,042.61)	(8,799.20)	(71,841.81)
0520-Insurance (Non-Empl Benefit)	(1,400.00)	0.00	(1,400.00)
0530-Communication (Phone & Other)	(950.84)	(364.00)	(1,314.84)
0535-Postage Services	(613.49)	(882.57)	(1,496.06)
0550-Printing & Binding Services	(3,459.56)	(1,379.29)	(4,838.85)
0580-Staff Travel/Per Diem	(994.31)	(207.00)	(1,201.31)
0610-General Supplies	(120,381.95)	(10,198.64)	(130,580.59)
0612-Stdnt Noninstructional Food	(29,719.02)	(4,682.32)	(34,401.34)
0613-Staff Food	(3,000.00)	0.00	(3,000.00)
0641-Textbooks (Physical)	(5,746.01)	0.00	(5,746.01)
0644-Library Books (Physical)	(6.75)	(558.13)	(564.88)
0650-Supplies - Technology Related	(19,768.40)	(1,802.76)	(21,571.16)
0680-Maintenance Supplies	(9.40)	0.00	(9.40)
0810-Dues and Fees	(9,755.30)	(519.41)	(10,274.71)
0890-Misc Expenditures	(5,034.57)	0.00	(5,034.57)
Expenditure Totals	(568,104.46)	(76,941.58)	(645,046.04)

Principals Cash and Activity Reports for
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Details for Cyprus Sr High

Cyprus Sr High	Beginning Cash 02-01	Receipts in February	Transfers in February	Expenditures in February	Ending Cash 02-28
Totals	746,623.60	60,473.57	0.00	(100,057.26)	707,039.91

Receipts	Thru 01/31	In February	Thru 02/28
1510-Interest on Investments	19,654.49	3,556.12	23,210.61
1710-Admissions/Gate Receipts	66,629.50	9,260.30	75,889.80
1712-Adm/Gate Rec't Fee Waivers C/R	(1,080.00)	(480.00)	(1,560.00)
1741-General Fees	110,981.45	2,812.40	113,793.85
1743-Curricular Fees	46,543.35	13,959.20	60,502.55
1744-Curricular Fee Waivers C/R	(500.00)	0.00	(500.00)
1745-Co-curricular Fees	7,623.15	2,321.08	9,944.23
1747-Extra-curr. Fees	69,174.31	17,356.09	86,530.40
1750-Revenue from Enterprise Activi	26,671.82	3,710.23	30,382.05
1760-Student Fines	14,830.35	2,856.15	17,686.50
1775-Co-curricular Fundraiser (Fee)	4,620.14	0.00	4,620.14
1777-Extra-curr. Fundraiser (Fee)	236,401.53	618.00	237,019.53
1780-Non-Waivable Student Charges	36,721.00	195.00	36,916.00
1920-Donations	45,855.05	3,970.00	49,825.05
1990-Miscellaneous Revenue	1,275.90	339.00	1,614.90
Receipt Totals	685,402.04	60,473.57	745,875.61

Transfers	Thru 01/31	In February	Thru 02/28
5200-Trx (in)out - Other	3,500.00	0.00	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	172,323.52	31,264.08	203,587.60
5221-Trx (in)out - Fd21 - InSchool	(172,323.52)	(31,264.08)	(203,587.60)
5222-Trx (in)out - Fd21 - CellTower	2,185.00	0.00	2,185.00
Transfer Totals	156,362.97	0.00	156,362.97

Expenditures	Thru 01/31	In February	Thru 02/28
0126-Hourly-Principals/Assistants	(12,375.00)	(3,045.00)	(15,420.00)
0136-Hourly-Teachers	(14,563.95)	(3,366.82)	(17,930.77)
0166-Hourly-Aides/Para-Professnls	(7,466.84)	(2,077.62)	(9,544.46)

Principals Cash and Activity Reports for
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Expenditures	Thru 01/31	In February	Thru 02/28
0167-Hourly-Non-Licensed Media Pers	(2,944.35)	0.00	(2,944.35)
0186-Hourly-Custodial & Maintenance	(1,578.00)	(454.00)	(2,032.00)
0194-Hourly-School Resrc Officers	(8,700.00)	(2,650.00)	(11,350.00)
0210-State Retirement	(6,682.15)	(1,538.81)	(8,220.96)
0220-Social Security	(3,582.69)	(872.72)	(4,455.41)
0270-Workers' Comp Medical Claims	(238.33)	(58.00)	(296.33)
0320-Professional Educational Svcs	(1,600.00)	0.00	(1,600.00)
0330-Employee Training & Devel	(840.82)	(694.00)	(1,534.82)
0340-Other Professional Services	(7,369.29)	(736.25)	(8,105.54)
0347-Medical Services	0.00	(399.00)	(399.00)
0350-Technical Services	(186,084.61)	(6,732.33)	(192,816.94)
0355-Game Officials	(17,553.30)	(4,978.75)	(22,532.05)
0432-Tech Equip Repair/Maint	(2,313.58)	(577.63)	(2,891.21)
0440-Rentals	(7,705.95)	(242.67)	(7,948.62)
0517-Stdnt Overnight Travel	(54,226.73)	(31,023.08)	(85,249.81)
0518-Stdnt Day Travel/Field Trips	(60,221.43)	(10,850.00)	(71,071.43)
0520-Insurance (Non-Empl Benefit)	(2,000.00)	0.00	(2,000.00)
0530-Communication (Phone & Other)	(1,061.18)	(357.06)	(1,418.24)
0535-Postage Services	(2,735.85)	(4,889.68)	(7,625.53)
0550-Printing & Binding Services	(9,650.56)	(516.01)	(10,166.57)
0569-Tuition-Other	(30.00)	0.00	(30.00)
0580-Staff Travel/Per Diem	(804.91)	0.00	(804.91)
0610-General Supplies	(160,160.20)	(16,597.96)	(176,758.16)
0612-Stdnt Noninstructional Food	(16,638.77)	(2,855.51)	(19,494.28)
0613-Staff Food	(4,337.14)	0.00	(4,337.14)
0641-Textbooks (Physical)	(12,079.06)	0.00	(12,079.06)
0644-Library Books (Physical)	(1,456.49)	0.00	(1,456.49)
0650-Supplies - Technology Related	(19,784.22)	(3,577.20)	(23,361.42)
0680-Maintenance Supplies	(1,452.70)	0.00	(1,452.70)
0810-Dues and Fees	(16,281.30)	(926.00)	(17,207.30)
0890-Misc Expenditures	(561.72)	(41.16)	(602.88)
Expenditure Totals	(645,081.12)	(100,057.26)	(745,138.38)

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

Granger Sr High	Beginning Cash 02-01	Receipts in February	Transfers in February	Expenditures in February	Ending Cash 02-28
Totals	529,356.76	31,260.26	0.00	(102,991.05)	457,625.97

Receipts	Thru 01/31	In February	Thru 02/28
1310-Tuition from Students/Parents	4,695.00	683.00	5,378.00
1510-Interest on Investments	18,761.61	2,670.21	21,431.82
1710-Admissions/Gate Receipts	58,625.57	2,654.00	61,279.57
1720-Bookstore Sales	19,555.66	6,007.16	25,562.82
1741-General Fees	98,829.35	2,124.90	100,954.25
1742-General Fee Waivers C/R	(130.00)	0.00	(130.00)
1743-Curricular Fees	12,817.85	1,429.22	14,247.07
1744-Curricular Fee Waivers C/R	(17.00)	0.00	(17.00)
1745-Co-curricular Fees	2,835.50	65.00	2,900.50
1747-Extra-curr. Fees	24,505.93	3,897.60	28,403.53
1750-Revenue from Enterprise Activi	39,989.46	2,699.06	42,688.52
1760-Student Fines	7,533.67	1,471.75	9,005.42
1770-General Fundraiser (Non-Fee)	8,104.88	0.00	8,104.88
1775-Co-curricular Fundraiser (Fee)	1,394.00	1,639.50	3,033.50
1777-Extra-curr. Fundraiser (Fee)	93,972.34	2,947.95	96,920.29
1780-Non-Waivable Student Charges	10,608.35	604.00	11,212.35
1920-Donations	20,568.15	2,366.91	22,935.06
1990-Miscellaneous Revenue	1,903.07	0.00	1,903.07
Receipt Totals	424,553.39	31,260.26	455,813.65

Transfers	Thru 01/31	In February	Thru 02/28
5200-Trx (in)out - Other	17,000.00	0.00	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
5220-Trx (in)out - Fd21 - InSchool	0.00	1,200.00	1,200.00
5221-Trx (in)out - Fd21 - InSchool	0.00	(1,200.00)	(1,200.00)
Transfer Totals	199,983.37	0.00	199,983.37

Expenditures	Thru 01/31	In February	Thru 02/28
0126-Hourly-Principals/Assistants	(8,880.00)	(2,240.00)	(11,120.00)

Principals Cash and Activity Reports for
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Expenditures	Thru 01/31	In February	Thru 02/28
0136-Hourly-Teachers	(7,432.70)	(1,825.00)	(9,257.70)
0156-Hourly-Secretarial/Clerical	(8,865.86)	(1,648.25)	(10,514.11)
0166-Hourly-Aides/Para-Professnls	(8,955.76)	(1,488.96)	(10,444.72)
0186-Hourly-Custodial & Maintenance	(1,200.60)	(468.00)	(1,668.60)
0194-Hourly-School Resrc Officers	(7,475.00)	0.00	(7,475.00)
0210-State Retirement	(5,367.40)	(1,042.28)	(6,409.68)
0220-Social Security	(3,243.57)	(577.01)	(3,820.58)
0270-Workers' Comp Medical Claims	(214.43)	(38.40)	(252.83)
0320-Professional Educational Svcs	(1,200.00)	0.00	(1,200.00)
0330-Employee Training & Devel	(2,160.00)	0.00	(2,160.00)
0340-Other Professional Services	(6,504.53)	(943.79)	(7,448.32)
0350-Technical Services	(152,850.79)	(26,568.37)	(179,419.16)
0355-Game Officials	(17,503.00)	(6,020.90)	(23,523.90)
0431-Non-Tech Equip Repair Services	(1,484.90)	0.00	(1,484.90)
0432-Tech Equip Repair/Maint	(2,694.87)	0.00	(2,694.87)
0440-Rentals	(8,140.44)	(6,194.37)	(14,334.81)
0517-Stdnt Overnight Travel	(55,721.24)	(7,325.60)	(63,046.84)
0518-Stdnt Day Travel/Field Trips	(79,293.77)	(9,439.00)	(88,732.77)
0520-Insurance (Non-Empl Benefit)	(2,000.00)	0.00	(2,000.00)
0530-Communication (Phone & Other)	(1,373.86)	(621.64)	(1,995.50)
0535-Postage Services	(4,189.58)	(1,341.61)	(5,531.19)
0550-Printing & Binding Services	(21,136.20)	(1,630.57)	(22,766.77)
0580-Staff Travel/Per Diem	(429.91)	0.00	(429.91)
0610-General Supplies	(218,607.74)	(16,199.32)	(234,807.06)
0612-Stdnt Noninstructional Food	(31,509.97)	(7,403.99)	(38,913.96)
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)	(1,103.33)	(1,181.12)	(2,284.45)
0645-Library Books (Electronic)	(2,714.98)	(626.17)	(3,341.15)
0650-Supplies - Technology Related	(32,380.47)	(7,641.70)	(40,022.17)
0680-Maintenance Supplies	(1,514.75)	0.00	(1,514.75)
0731-Equipment/Machinery	(6,340.00)	0.00	(6,340.00)
0810-Dues and Fees	(10,837.73)	(525.00)	(11,362.73)

Principals Cash and Activity Reports for
the Month of February

Expenditures	Thru 01/31	In February	Thru 02/28
0890-Misc Expenditures	(8,850.01)	0.00	(8,850.01)
Expenditure Totals	(730,296.25)	(102,991.05)	(833,287.30)

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

Hunter Sr High	Beginning Cash 02-01	Receipts in February	Transfers in February	Expenditures in February	Ending Cash 02-28
Totals	1,673,625.33	127,843.87	0.00	(96,052.80)	1,705,416.40

Receipts	Thru 01/31	In February	Thru 02/28
1310-Tuition from Students/Parents	6,610.00	1,680.00	8,290.00
1510-Interest on Investments	47,380.68	7,867.93	55,248.61
1710-Admissions/Gate Receipts	66,757.00	10,981.00	77,738.00
1741-General Fees	99,127.14	1,543.00	100,670.14
1743-Curricular Fees	47,608.80	15,484.75	63,093.55
1745-Co-curricular Fees	30,612.00	20,512.75	51,124.75
1747-Extra-curr. Fees	67,215.35	17,459.62	84,674.97
1750-Revenue from Enterprise Activi	34,130.51	9,068.20	43,198.71
1760-Student Fines	5,649.22	955.45	6,604.67
1770-General Fundraiser (Non-Fee)	15,033.11	390.00	15,423.11
1775-Co-curricular Fundraiser (Fee)	7,183.36	7,387.75	14,571.11
1777-Extra-curr. Fundraiser (Fee)	260,516.56	6,880.33	267,396.89
1780-Non-Waivable Student Charges	16,231.00	5,251.00	21,482.00
1920-Donations	24,620.51	3,458.37	28,078.88
1990-Miscellaneous Revenue	3,234.85	18,923.72	22,158.57
Receipt Totals	731,910.09	127,843.87	859,753.96

Transfers	Thru 01/31	In February	Thru 02/28
5200-Trx (in)out - Other	500.00	0.00	500.00
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	83,856.00	0.00	83,856.00
5221-Trx (in)out - Fd21 - InSchool	(83,856.00)	0.00	(83,856.00)
5222-Trx (in)out - Fd21 - CellTower	5,928.00	0.00	5,928.00
Transfer Totals	151,265.72	0.00	151,265.72

Expenditures	Thru 01/31	In February	Thru 02/28
0126-Hourly-Principals/Assistants	(12,240.00)	(3,840.00)	(16,080.00)
0136-Hourly-Teachers	(14,285.49)	(4,256.31)	(18,541.80)
0156-Hourly-Secretarial/Clerical	(1,229.97)	0.00	(1,229.97)

Principals Cash and Activity Reports for
the Month of February

Expenditures	Thru 01/31	In February	Thru 02/28
0166-Hourly-Aides/Para-Professnls	(27,515.99)	(3,546.81)	(31,062.80)
0167-Hourly-Non-Licensed Media Pers	(806.97)	0.00	(806.97)
0186-Hourly-Custodial & Maintenance	(897.00)	(333.20)	(1,230.20)
0194-Hourly-School Resrc Officers	(5,937.50)	0.00	(5,937.50)
0210-State Retirement	(7,558.46)	(1,983.35)	(9,541.81)
0220-Social Security	(4,750.94)	(894.21)	(5,645.15)
0270-Workers' Comp Medical Claims	(315.08)	(60.00)	(375.08)
0320-Professional Educational Svcs	(275.00)	0.00	(275.00)
0330-Employee Training & Devel	(1,158.00)	0.00	(1,158.00)
0340-Other Professional Services	(6,486.78)	(983.23)	(7,470.01)
0350-Technical Services	(181,894.01)	(4,931.32)	(186,825.33)
0355-Game Officials	(12,602.00)	(7,851.20)	(20,453.20)
0432-Tech Equip Repair/Maint	(2,629.13)	(477.24)	(3,106.37)
0440-Rentals	(16,800.83)	(66.00)	(16,866.83)
0517-Stdnt Overnight Travel	(58,096.67)	(11,896.65)	(69,993.32)
0518-Stdnt Day Travel/Field Trips	(83,256.08)	(17,003.38)	(100,259.46)
0520-Insurance (Non-Empl Benefit)	(2,000.00)	0.00	(2,000.00)
0530-Communication (Phone & Other)	(960.17)	(384.48)	(1,344.65)
0535-Postage Services	(2,326.56)	(1,053.53)	(3,380.09)
0550-Printing & Binding Services	(7,126.30)	(224.62)	(7,350.92)
0580-Staff Travel/Per Diem	(1,744.80)	(883.97)	(2,628.77)
0610-General Supplies	(186,726.42)	(32,854.55)	(219,580.97)
0612-Stdnt Noninstructional Food	(19,232.98)	(106.10)	(19,339.08)
0613-Staff Food	(2,838.43)	0.00	(2,838.43)
0641-Textbooks (Physical)	(6,750.77)	0.00	(6,750.77)
0642-Textbooks (Electronic/Online)	(2,978.95)	(19.99)	(2,998.94)
0644-Library Books (Physical)	(571.46)	(18.80)	(590.26)
0650-Supplies - Technology Related	(31,790.47)	(2,085.36)	(33,875.83)
0680-Maintenance Supplies	(5,729.23)	0.00	(5,729.23)
0731-Equipment/Machinery	(6,084.00)	0.00	(6,084.00)
0734-Technology Hardware	0.00	0.00	0.00
0810-Dues and Fees	(14,843.02)	(273.50)	(15,116.52)
0890-Misc Expenditures	(8,760.91)	(25.00)	(8,785.91)
Expenditure Totals	(739,200.37)	(96,052.80)	(835,253.17)

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

Kearns Sr High	Beginning Cash 02-01	Receipts in February	Transfers in February	Expenditures in February	Ending Cash 02-28
Totals	732,194.82	65,261.94	0.00	(81,791.02)	715,665.74

Receipts	Thru 01/31	In February	Thru 02/28
1310-Tuition from Students/Parents	8,421.25	1,145.00	9,566.25
1510-Interest on Investments	21,095.86	3,508.20	24,604.06
1710-Admissions/Gate Receipts	54,337.94	10,573.53	64,911.47
1712-Adm/Gate Rec't Fee Waivers C/R	(1,853.00)	0.00	(1,853.00)
1741-General Fees	82,724.32	1,220.00	83,944.32
1743-Curricular Fees	25,511.75	8,101.00	33,612.75
1745-Co-curricular Fees	15,311.10	3,035.50	18,346.60
1747-Extra-curr. Fees	40,725.76	20,936.31	61,662.07
1750-Revenue from Enterprise Activi	25,258.97	3,434.93	28,693.90
1760-Student Fines	6,906.81	770.36	7,677.17
1770-General Fundraiser (Non-Fee)	5,605.48	0.00	5,605.48
1775-Co-curricular Fundraiser (Fee)	15,482.94	1,606.62	17,089.56
1777-Extra-curr. Fundraiser (Fee)	95,187.69	4,250.13	99,437.82
1780-Non-Waivable Student Charges	6,152.00	147.00	6,299.00
1920-Donations	35,070.85	6,546.36	41,617.21
1990-Miscellaneous Revenue	2,234.55	(13.00)	2,221.55
Receipt Totals	438,174.27	65,261.94	503,436.21

Transfers	Thru 01/31	In February	Thru 02/28
5200-Trx (in)out - Other	5,500.00	0.00	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	83,389.46	27,796.03	111,185.49
5221-Trx (in)out - Fd21 - InSchool	(83,389.46)	(27,796.03)	(111,185.49)
5222-Trx (in)out - Fd21 - CellTower	4,398.00	0.00	4,398.00
Transfer Totals	146,832.85	0.00	146,832.85

Expenditures	Thru 01/31	In February	Thru 02/28
0126-Hourly-Principals/Assistants	(12,820.00)	0.00	(12,820.00)
0136-Hourly-Teachers	(6,539.71)	(1,065.00)	(7,604.71)

Principals Cash and Activity Reports for
the Month of February

Expenditures	Thru 01/31	In February	Thru 02/28
0156-Hourly-Secretarial/Clerical	(10,317.03)	(1,938.86)	(12,255.89)
0166-Hourly-Aides/Para-Professnls	(11,143.19)	(3,416.08)	(14,559.27)
0186-Hourly-Custodial & Maintenance	(1,895.92)	(434.00)	(2,329.92)
0194-Hourly-School Resrc Officers	(5,300.00)	(925.00)	(6,225.00)
0210-State Retirement	(5,127.13)	(373.54)	(5,500.67)
0220-Social Security	(3,627.32)	(588.84)	(4,216.16)
0270-Workers' Comp Medical Claims	(240.55)	(38.94)	(279.49)
0330-Employee Training & Devel	(230.00)	0.00	(230.00)
0340-Other Professional Services	(4,092.94)	(453.19)	(4,546.13)
0350-Technical Services	(142,802.69)	(26,860.55)	(169,663.24)
0355-Game Officials	(15,471.75)	(6,933.95)	(22,405.70)
0431-Non-Tech Equip Repair Services	0.00	(230.00)	(230.00)
0432-Tech Equip Repair/Maint	(471.73)	(112.65)	(584.38)
0440-Rentals	(7,828.57)	(161.53)	(7,990.10)
0517-Stdnt Overnight Travel	(31,122.45)	(3,962.40)	(35,084.85)
0518-Stdnt Day Travel/Field Trips	(63,282.25)	(10,780.00)	(74,062.25)
0520-Insurance (Non-Empl Benefit)	(2,000.00)	0.00	(2,000.00)
0530-Communication (Phone & Other)	(1,196.75)	(481.17)	(1,677.92)
0535-Postage Services	(1,559.50)	(669.79)	(2,229.29)
0550-Printing & Binding Services	(17,490.63)	(1,316.36)	(18,806.99)
0580-Staff Travel/Per Diem	(459.91)	0.00	(459.91)
0610-General Supplies	(143,302.53)	(12,700.06)	(156,002.59)
0612-Stdnt Noninstructional Food	(9,129.20)	(4,406.37)	(13,535.57)
0613-Staff Food	(4,034.15)	(44.69)	(4,078.84)
0641-Textbooks (Physical)	(539.77)	0.00	(539.77)
0642-Textbooks (Electronic/Online)	(2,879.00)	0.00	(2,879.00)
0644-Library Books (Physical)	(486.02)	(97.35)	(583.37)
0650-Supplies - Technology Related	(13,280.08)	(3,203.70)	(16,483.78)
0733-Furniture and Fixtures	(30,572.35)	0.00	(30,572.35)
0810-Dues and Fees	(16,045.20)	(199.00)	(16,244.20)
0890-Misc Expenditures	(7,797.78)	(398.00)	(8,195.78)
Expenditure Totals	(573,086.10)	(81,791.02)	(654,877.12)

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

Olympus Sr High	Beginning Cash 02-01	Receipts in February	Transfers in February	Expenditures in February	Ending Cash 02-28
Totals	633,901.90	312,345.34	(8,920.00)	(168,236.58)	769,090.66

Receipts	Thru 01/31	In February	Thru 02/28
1310-Tuition from Students/Parents	20,658.00	4,000.00	24,658.00
1510-Interest on Investments	17,879.78	2,868.25	20,748.03
1710-Admissions/Gate Receipts	143,551.93	36,442.40	179,994.33
1720-Bookstore Sales	15,531.96	1,934.74	17,466.70
1741-General Fees	117,974.01	1,527.50	119,501.51
1743-Curricular Fees	53,698.30	39,190.00	92,888.30
1745-Co-curricular Fees	34,626.00	36,302.00	70,928.00
1747-Extra-curr. Fees	417,328.32	95,621.62	512,949.94
1750-Revenue from Enterprise Activi	65,282.66	4,261.37	69,544.03
1760-Student Fines	4,939.90	714.75	5,654.65
1770-General Fundraiser (Non-Fee)	36,121.00	10,377.48	46,498.48
1775-Co-curricular Fundraiser (Fee)	1,821.00	0.00	1,821.00
1777-Extra-curr. Fundraiser (Fee)	45,483.51	720.00	46,203.51
1780-Non-Waivable Student Charges	23,725.71	68,785.00	92,510.71
1920-Donations	40,945.42	9,540.23	50,485.65
1990-Miscellaneous Revenue	11,051.61	60.00	11,111.61
Receipt Totals	1,050,619.11	312,345.34	1,362,964.45

Transfers	Thru 01/31	In February	Thru 02/28
5200-Trx (in)out - Other	500.00	500.00	1,000.00
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	94,442.60	2,546.05	96,988.65
5221-Trx (in)out - Fd21 - InSchool	(94,442.60)	(2,546.05)	(96,988.65)
5222-Trx (in)out - Fd21 - CellTower	4,334.00	0.00	4,334.00
5225-Trx Betw Fd21 & Fd30	0.00	(9,420.00)	(9,420.00)
Transfer Totals	163,286.49	(8,920.00)	154,366.49

Expenditures	Thru 01/31	In February	Thru 02/28
0126-Hourly-Principals/Assistants	(11,600.00)	(3,600.00)	(15,200.00)

Principals Cash and Activity Reports for
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Expenditures	Thru 01/31	In February	Thru 02/28
0136-Hourly-Teachers	(14,799.39)	(2,555.00)	(17,354.39)
0156-Hourly-Secretarial/Clerical	(963.71)	0.00	(963.71)
0166-Hourly-Aides/Para-Professnls	(55,424.25)	(11,011.38)	(66,435.63)
0167-Hourly-Non-Licensed Media Pers	(2,057.69)	(469.68)	(2,527.37)
0186-Hourly-Custodial & Maintenance	(1,553.60)	(230.00)	(1,783.60)
0194-Hourly-School Resrc Officers	(9,475.00)	(2,900.00)	(12,375.00)
0210-State Retirement	(7,516.17)	(1,859.26)	(9,375.43)
0220-Social Security	(7,285.70)	(1,569.22)	(8,854.92)
0270-Workers' Comp Medical Claims	(480.30)	(103.91)	(584.21)
0320-Professional Educational Svcs	(1,200.00)	0.00	(1,200.00)
0330-Employee Training & Devel	(240.00)	(138.00)	(378.00)
0340-Other Professional Services	(12,478.48)	(3,051.72)	(15,530.20)
0350-Technical Services	(348,692.69)	(48,028.45)	(396,721.14)
0355-Game Officials	(26,483.65)	(15,387.90)	(41,871.55)
0431-Non-Tech Equip Repair Services	(463.00)	0.00	(463.00)
0432-Tech Equip Repair/Maint	(2,149.97)	(254.91)	(2,404.88)
0440-Rentals	(25,096.11)	(130.00)	(25,226.11)
0517-Stdnt Overnight Travel	(132,016.55)	(30,268.46)	(162,285.01)
0518-Stdnt Day Travel/Field Trips	(90,271.97)	(14,785.50)	(105,057.47)
0520-Insurance (Non-Empl Benefit)	(2,000.00)	0.00	(2,000.00)
0530-Communication (Phone & Other)	(640.65)	(260.39)	(901.04)
0535-Postage Services	(1,108.60)	(548.16)	(1,656.76)
0540-Advertising Services	(530.73)	0.00	(530.73)
0550-Printing & Binding Services	(10,426.32)	(1,135.23)	(11,561.55)
0580-Staff Travel/Per Diem	(1,067.11)	0.00	(1,067.11)
0610-General Supplies	(216,231.01)	(21,841.37)	(238,072.38)
0612-Stdnt Noninstructional Food	(37,184.94)	(2,934.11)	(40,119.05)
0613-Staff Food	(3,442.60)	(59.00)	(3,501.60)
0641-Textbooks (Physical)	(12,598.35)	0.00	(12,598.35)
0644-Library Books (Physical)	(1,173.88)	(279.19)	(1,453.07)
0650-Supplies - Technology Related	(54,945.10)	(2,959.89)	(57,904.99)
0680-Maintenance Supplies	(9,243.57)	(620.16)	(9,863.73)
0810-Dues and Fees	(12,876.92)	(767.00)	(13,643.92)

Principals Cash and Activity Reports for
the Month of February

Expenditures	Thru 01/31	In February	Thru 02/28
0890-Misc Expenditures	(11,724.79)	(488.69)	(12,213.48)
Expenditure Totals	(1,125,442.80)	(168,236.58)	(1,293,679.38)

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

Skyline Sr High	Beginning Cash 02-01	Receipts in February	Transfers in February	Expenditures in February	Ending Cash 02-28
Totals	904,006.78	136,392.57	0.00	(95,722.81)	944,676.54

Receipts	Thru 01/31	In February	Thru 02/28
1310-Tuition from Students/Parents	3,745.00	1,470.00	5,215.00
1510-Interest on Investments	18,710.44	3,693.13	22,403.57
1710-Admissions/Gate Receipts	90,662.99	20,018.00	110,680.99
1720-Bookstore Sales	137.98	0.00	137.98
1741-General Fees	122,478.25	2,236.50	124,714.75
1743-Curricular Fees	78,095.62	18,191.25	96,286.87
1745-Co-curricular Fees	31,078.50	2,217.00	33,295.50
1747-Extra-curr. Fees	325,784.09	17,216.00	343,000.09
1750-Revenue from Enterprise Activi	61,579.97	5,874.55	67,454.52
1760-Student Fines	6,327.48	1,472.78	7,800.26
1770-General Fundraiser (Non-Fee)	86,958.12	1,794.50	88,752.62
1775-Co-curricular Fundraiser (Fee)	(3,032.00)	0.00	(3,032.00)
1777-Extra-curr. Fundraiser (Fee)	89,176.01	2,404.75	91,580.76
1780-Non-Waivable Student Charges	114,789.73	33,289.50	148,079.23
1920-Donations	44,546.12	26,542.15	71,088.27
1990-Miscellaneous Revenue	30,459.63	(27.54)	30,432.09
Receipt Totals	1,101,497.93	136,392.57	1,237,890.50

Transfers	Thru 01/31	In February	Thru 02/28
5200-Trx (in)out - Other	4,500.00	0.00	4,500.00
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	72,669.98	19,376.39	92,046.37
5221-Trx (in)out - Fd21 - InSchool	(72,669.98)	(19,376.39)	(92,046.37)
Transfer Totals	147,658.84	0.00	147,658.84

Expenditures	Thru 01/31	In February	Thru 02/28
0126-Hourly-Principals/Assistants	(11,280.00)	(1,280.00)	(12,560.00)
0136-Hourly-Teachers	(15,543.71)	(2,553.43)	(18,097.14)
0146-Hourly-Othr Licensed Non-Instr	(1,342.60)	0.00	(1,342.60)

Principals Cash and Activity Reports for
the Month of February

Expenditures	Thru 01/31	In February	Thru 02/28
0156-Hourly-Secretarial/Clerical	(8,661.80)	0.00	(8,661.80)
0166-Hourly-Aides/Para-Professnls	(43,461.02)	(6,023.14)	(49,484.16)
0167-Hourly-Non-Licensed Media Pers	(1,450.54)	0.00	(1,450.54)
0186-Hourly-Custodial & Maintenance	(9,541.06)	(1,851.24)	(11,392.30)
0194-Hourly-School Resrc Officers	(5,750.00)	(2,100.00)	(7,850.00)
0210-State Retirement	(6,678.13)	(1,180.95)	(7,859.08)
0220-Social Security	(7,361.36)	(1,044.36)	(8,405.72)
0270-Workers' Comp Medical Claims	(485.47)	(69.11)	(554.58)
0320-Professional Educational Svcs	(100.00)	0.00	(100.00)
0330-Employee Training & Devel	(240.00)	(66.00)	(306.00)
0340-Other Professional Services	(17,317.36)	(3,451.74)	(20,769.10)
0350-Technical Services	(245,876.08)	(12,786.67)	(258,662.75)
0355-Game Officials	(19,895.40)	(5,375.00)	(25,270.40)
0432-Tech Equip Repair/Maint	(3,505.24)	(575.84)	(4,081.08)
0440-Rentals	(10,918.04)	(971.00)	(11,889.04)
0517-Stdnt Overnight Travel	(114,458.50)	(3,004.30)	(117,462.80)
0518-Stdnt Day Travel/Field Trips	(87,956.26)	(10,039.50)	(97,995.76)
0520-Insurance (Non-Empl Benefit)	(1,085.00)	0.00	(1,085.00)
0530-Communication (Phone & Other)	(620.29)	(257.64)	(877.93)
0535-Postage Services	(978.04)	(123.25)	(1,101.29)
0550-Printing & Binding Services	(5,858.16)	(564.37)	(6,422.53)
0565-Tuition-Postsecondary Schools	0.00	0.00	0.00
0580-Staff Travel/Per Diem	(2,673.11)	0.00	(2,673.11)
0610-General Supplies	(185,046.72)	(23,591.11)	(208,637.83)
0612-Stdnt Noninstructional Food	(21,618.88)	(1,377.55)	(22,996.43)
0613-Staff Food	(2,741.39)	0.00	(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)	(2,865.08)	(306.54)	(3,171.62)
0650-Supplies - Technology Related	(11,493.25)	(870.66)	(12,363.91)
0680-Maintenance Supplies	(19.79)	0.00	(19.79)
0810-Dues and Fees	(28,493.14)	(704.00)	(29,197.14)
0890-Misc Expenditures	(463.65)	(15,555.41)	(16,019.06)
Expenditure Totals	(878,037.55)	(95,722.81)	(973,760.36)

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

Taylorsville Sr High	Beginning Cash 02-01	Receipts in February	Transfers in February	Expenditures in February	Ending Cash 02-28
Totals	1,041,401.71	139,301.08	0.00	(121,497.45)	1,059,205.34

Receipts	Thru 01/31	In February	Thru 02/28
1310-Tuition from Students/Parents	4,796.50	990.00	5,786.50
1510-Interest on Investments	29,601.11	4,961.73	34,562.84
1710-Admissions/Gate Receipts	69,612.21	6,966.50	76,578.71
1720-Bookstore Sales	30,327.46	5,550.17	35,877.63
1741-General Fees	118,021.61	3,122.75	121,144.36
1742-General Fee Waivers C/R	0.00	(1,235.00)	(1,235.00)
1743-Curricular Fees	41,817.75	12,804.86	54,622.61
1744-Curricular Fee Waivers C/R	(6.25)	0.00	(6.25)
1745-Co-curricular Fees	34,347.00	50,479.00	84,826.00
1747-Extra-curr. Fees	79,176.63	33,672.95	112,849.58
1748-Extra-curr. Fee Waivers C/R	0.00	(1,700.00)	(1,700.00)
1750-Revenue from Enterprise Activi	23,837.96	5,685.98	29,523.94
1760-Student Fines	11,510.99	1,252.79	12,763.78
1770-General Fundraiser (Non-Fee)	13,005.21	437.98	13,443.19
1773-Curricular Fundraiser (Fee)	3,490.96	498.39	3,989.35
1775-Co-curricular Fundraiser (Fee)	4,503.00	(2,238.30)	2,264.70
1777-Extra-curr. Fundraiser (Fee)	135,051.76	9,610.08	144,661.84
1780-Non-Waivable Student Charges	20,211.00	857.00	21,068.00
1920-Donations	32,885.81	7,569.20	40,455.01
1990-Miscellaneous Revenue	(513.59)	15.00	(498.59)
Receipt Totals	651,677.12	139,301.08	790,978.20

Transfers	Thru 01/31	In February	Thru 02/28
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
5220-Trx (in)out - Fd21 - InSchool	0.00	80,533.01	80,533.01
5221-Trx (in)out - Fd21 - InSchool	0.00	(80,533.01)	(80,533.01)
5222-Trx (in)out - Fd21 - CellTower	4,484.00	0.00	4,484.00
Transfer Totals	166,571.49	0.00	166,571.49

Principals Cash and Activity Reports for
the Month of February

Expenditures	Thru 01/31	In February	Thru 02/28
0126-Hourly-Principals/Assistants	(10,560.00)	(4,400.00)	(14,960.00)
0136-Hourly-Teachers	(7,970.51)	(2,132.74)	(10,103.25)
0156-Hourly-Secretarial/Clerical	(2,949.50)	0.00	(2,949.50)
0166-Hourly-Aides/Para-Professnls	(12,666.38)	(3,262.62)	(15,929.00)
0186-Hourly-Custodial & Maintenance	(1,631.60)	(661.00)	(2,292.60)
0194-Hourly-School Resrc Officers	(4,350.00)	(450.00)	(4,800.00)
0210-State Retirement	(4,832.33)	(1,612.26)	(6,444.59)
0220-Social Security	(3,023.90)	(815.99)	(3,839.89)
0270-Workers' Comp Medical Claims	(200.85)	(54.53)	(255.38)
0320-Professional Educational Svcs	(1,200.00)	0.00	(1,200.00)
0330-Employee Training & Devel	(836.00)	0.00	(836.00)
0340-Other Professional Services	(8,960.53)	(1,091.23)	(10,051.76)
0350-Technical Services	(174,562.82)	(13,494.75)	(188,057.57)
0355-Game Officials	(14,141.20)	(4,214.20)	(18,355.40)
0431-Non-Tech Equip Repair Services	(45.00)	0.00	(45.00)
0432-Tech Equip Repair/Maint	(1,733.43)	0.00	(1,733.43)
0440-Rentals	(9,046.96)	(2,390.20)	(11,437.16)
0517-Stdnt Overnight Travel	(55,539.56)	(45,490.47)	(101,030.03)
0518-Stdnt Day Travel/Field Trips	(77,818.37)	(12,593.55)	(90,411.92)
0520-Insurance (Non-Empl Benefit)	(2,000.00)	0.00	(2,000.00)
0530-Communication (Phone & Other)	(815.11)	(343.52)	(1,158.63)
0535-Postage Services	(1,461.09)	(555.12)	(2,016.21)
0550-Printing & Binding Services	(18,202.86)	(497.68)	(18,700.54)
0565-Tuition-Postsecondary Schools	(500.00)	0.00	(500.00)
0580-Staff Travel/Per Diem	(429.91)	(80.00)	(509.91)
0610-General Supplies	(307,086.78)	(21,802.27)	(328,889.05)
0612-Stdnt Noninstructional Food	(12,501.43)	(1,594.86)	(14,096.29)
0613-Staff Food	(3,966.85)	0.00	(3,966.85)
0641-Textbooks (Physical)	(11,335.88)	0.00	(11,335.88)
0642-Textbooks (Electronic/Online)	(399.00)	0.00	(399.00)
0644-Library Books (Physical)	(698.07)	(864.74)	(1,562.81)
0650-Supplies - Technology Related	(26,859.63)	(867.46)	(27,727.09)
0680-Maintenance Supplies	(2,877.00)	(2,042.26)	(4,919.26)
0731-Equipment/Machinery	(10,500.00)	0.00	(10,500.00)

Principals Cash and Activity Reports for
the Month of February

Expenditures	Thru 01/31	In February	Thru 02/28
0810-Dues and Fees	(20,674.92)	(165.00)	(20,839.92)
0890-Misc Expenditures	(16,220.28)	(21.00)	(16,241.28)
Expenditure Totals	(828,597.75)	(121,497.45)	(950,095.20)

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

Granite Connection Alt HS	Beginning Cash 02-01	Receipts in February	Transfers in February	Expenditures in February	Ending Cash 02-28
Totals	60,486.24	337.48	0.00	(4,238.20)	56,585.52

Receipts	Thru 01/31	In February	Thru 02/28
1510-Interest on Investments	1,898.39	288.73	2,187.12
1741-General Fees	2,681.25	48.75	2,730.00
1750-Revenue from Enterprise Activi	2,174.26	0.00	2,174.26
1760-Student Fines	149.00	0.00	149.00
1780-Non-Waivable Student Charges	150.00	0.00	150.00
1920-Donations	1,030.35	0.00	1,030.35
Receipt Totals	8,083.25	337.48	8,420.73

Transfers	Thru 01/31	In February	Thru 02/28
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 01/31	In February	Thru 02/28
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	(313.74)	0.00	(313.74)
0350-Technical Services	(288.64)	0.00	(288.64)
0530-Communication (Phone & Other)	(427.10)	(171.76)	(598.86)
0535-Postage Services	(475.46)	(96.11)	(571.57)
0550-Printing & Binding Services	(242.80)	0.00	(242.80)
0580-Staff Travel/Per Diem	(429.91)	0.00	(429.91)
0610-General Supplies	(4,212.95)	(1,632.27)	(5,845.22)
0612-Stdnt Noninstructional Food	(8,757.25)	(1,121.53)	(9,878.78)
0613-Staff Food	(1,890.38)	(293.30)	(2,183.68)
0650-Supplies - Technology Related	(4,540.23)	0.00	(4,540.23)
0680-Maintenance Supplies	0.00	(923.23)	(923.23)
0810-Dues and Fees	(1,200.00)	0.00	(1,200.00)
0890-Misc Expenditures	(589.60)	0.00	(589.60)
Expenditure Totals	(23,636.49)	(4,238.20)	(27,874.69)

Principals Cash and Activity Reports for
the Month of February

Details for Bennion Jr High

Bennion Jr High	Beginning Cash 02-01	Receipts in February	Transfers in February	Expenditures in February	Ending Cash 02-28
Totals	167,824.45	12,262.96	0.00	(10,066.75)	170,020.66
Receipts	Thru 01/31	In February	Thru 02/28		
1510-Interest on Investments	5,264.58	804.13	6,068.71		
1710-Admissions/Gate Receipts	3,298.00	0.00	3,298.00		
1741-General Fees	28,716.40	1,400.00	30,116.40		
1743-Curricular Fees	5,715.70	4,052.00	9,767.70		
1745-Co-curricular Fees	10.00	0.00	10.00		
1747-Extra-curr. Fees	7,438.00	620.00	8,058.00		
1750-Revenue from Enterprise Activi	6,989.05	2,587.31	9,576.36		
1760-Student Fines	2,349.01	622.52	2,971.53		
1770-General Fundraiser (Non-Fee)	218.00	475.00	693.00		
1777-Extra-curr. Fundraiser (Fee)	0.00	613.00	613.00		
1920-Donations	8,711.09	1,089.00	9,800.09		
1990-Miscellaneous Revenue	31.22	0.00	31.22		
Receipt Totals	68,741.05	12,262.96	81,004.01		
Transfers	Thru 01/31	In February	Thru 02/28		
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 01/31	In February	Thru 02/28		
0126-Hourly-Principals/Assistants	(250.00)	0.00	(250.00)		
0136-Hourly-Teachers	(1,110.00)	(300.00)	(1,410.00)		
0210-State Retirement	(297.65)	(71.08)	(368.73)		
0220-Social Security	(99.40)	(22.16)	(121.56)		
0270-Workers' Comp Medical Claims	(6.80)	(1.52)	(8.32)		
0320-Professional Educational Svcs	0.00	0.00	0.00		
0340-Other Professional Services	(1,155.54)	(75.26)	(1,230.80)		
0350-Technical Services	(17,196.37)	(1,758.35)	(18,954.72)		
0431-Non-Tech Equip Repair Services	(169.00)	0.00	(169.00)		

Principals Cash and Activity Reports for
the Month of February

Expenditures	Thru 01/31	In February	Thru 02/28
0440-Rentals	(1,301.55)	(36.00)	(1,337.55)
0518-Stdnt Day Travel/Field Trips	(5,951.00)	(2,310.00)	(8,261.00)
0535-Postage Services	(376.43)	(184.16)	(560.59)
0550-Printing & Binding Services	(11,221.21)	0.00	(11,221.21)
0610-General Supplies	(36,201.17)	(2,913.97)	(39,115.14)
0612-Stdnt Noninstructional Food	(4,444.45)	(740.53)	(5,184.98)
0613-Staff Food	(1,594.90)	(47.24)	(1,642.14)
0642-Textbooks (Electronic/Online)	(4,390.00)	0.00	(4,390.00)
0644-Library Books (Physical)	(976.64)	(506.29)	(1,482.93)
0650-Supplies - Technology Related	(10,924.40)	(871.00)	(11,795.40)
0680-Maintenance Supplies	(2,514.92)	(206.37)	(2,721.29)
0810-Dues and Fees	(298.41)	0.00	(298.41)
0890-Misc Expenditures	(5,104.25)	(22.82)	(5,127.07)
Expenditure Totals	(105,584.09)	(10,066.75)	(115,650.84)

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

Bonneville Jr High	Beginning Cash 02-01	Receipts in February	Transfers in February	Expenditures in February	Ending Cash 02-28
Totals	211,041.71	5,416.19	0.00	(9,232.57)	207,225.33

Receipts	Thru 01/31	In February	Thru 02/28
1510-Interest on Investments	5,823.33	1,000.73	6,824.06
1710-Admissions/Gate Receipts	2,700.00	5.00	2,705.00
1741-General Fees	14,548.18	80.00	14,628.18
1743-Curricular Fees	6,377.88	683.01	7,060.89
1745-Co-curricular Fees	290.00	40.00	330.00
1747-Extra-curr. Fees	2,066.00	910.00	2,976.00
1750-Revenue from Enterprise Activi	4,197.97	739.77	4,937.74
1760-Student Fines	1,688.62	195.09	1,883.71
1770-General Fundraiser (Non-Fee)	2,389.31	0.00	2,389.31
1920-Donations	17,310.14	1,742.59	19,052.73
1990-Miscellaneous Revenue	1,025.90	20.00	1,045.90
Receipt Totals	58,417.33	5,416.19	63,833.52

Transfers	Thru 01/31	In February	Thru 02/28
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	40,421.32	0.00	40,421.32
5221-Trx (in)out - Fd21 - InSchool	(40,421.32)	0.00	(40,421.32)
Transfer Totals	30,418.51	0.00	30,418.51

Expenditures	Thru 01/31	In February	Thru 02/28
0194-Hourly-School Resrc Officers	(750.00)	0.00	(750.00)
0220-Social Security	(57.39)	0.00	(57.39)
0270-Workers' Comp Medical Claims	(3.75)	0.00	(3.75)
0330-Employee Training & Devel	(120.00)	0.00	(120.00)
0340-Other Professional Services	(919.59)	(142.55)	(1,062.14)
0350-Technical Services	(22,517.86)	(63.92)	(22,581.78)
0431-Non-Tech Equip Repair Services	(158.40)	(100.75)	(259.15)
0440-Rentals	(2,085.37)	(17.95)	(2,103.32)
0518-Stdnt Day Travel/Field Trips	(6,088.50)	(1,650.00)	(7,738.50)

Principals Cash and Activity Reports for
the Month of February

Expenditures	Thru 01/31	In February	Thru 02/28
0530-Communication (Phone & Other)	(434.55)	(171.76)	(606.31)
0535-Postage Services	(802.48)	(510.15)	(1,312.63)
0550-Printing & Binding Services	(4,657.24)	(1,017.59)	(5,674.83)
0610-General Supplies	(32,361.67)	(2,049.75)	(34,411.42)
0612-Stdnt Noninstructional Food	(5,355.02)	(1,624.43)	(6,979.45)
0613-Staff Food	(1,322.32)	0.00	(1,322.32)
0644-Library Books (Physical)	(45.44)	0.00	(45.44)
0650-Supplies - Technology Related	(8,555.32)	(1,775.72)	(10,331.04)
0680-Maintenance Supplies	(179.17)	0.00	(179.17)
0810-Dues and Fees	(1,295.00)	(108.00)	(1,403.00)
0890-Misc Expenditures	(4,547.55)	0.00	(4,547.55)
Expenditure Totals	(92,256.62)	(9,232.57)	(101,489.19)

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

Churchill Jr High	Beginning Cash 02-01	Receipts in February	Transfers in February	Expenditures in February	Ending Cash 02-28
Totals	149,169.34	10,221.31	0.00	(10,319.11)	149,071.54

Receipts	Thru 01/31	In February	Thru 02/28
1510-Interest on Investments	4,243.24	724.27	4,967.51
1741-General Fees	12,225.09	75.00	12,300.09
1743-Curricular Fees	18,725.42	5,717.48	24,442.90
1745-Co-curricular Fees	2,392.95	400.00	2,792.95
1747-Extra-curr. Fees	9,905.10	563.01	10,468.11
1750-Revenue from Enterprise Activi	6,369.29	644.24	7,013.53
1760-Student Fines	2,210.43	516.13	2,726.56
1920-Donations	3,703.21	47.93	3,751.14
1990-Miscellaneous Revenue	1,341.36	1,533.25	2,874.61
Receipt Totals	61,116.09	10,221.31	71,337.40

Transfers	Thru 01/31	In February	Thru 02/28
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	37,321.73	0.00	37,321.73
5221-Trx (in)out - Fd21 - InSchool	(37,321.73)	0.00	(37,321.73)
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 01/31	In February	Thru 02/28
0126-Hourly-Principals/Assistants	(500.00)	0.00	(500.00)
0136-Hourly-Teachers	(800.00)	0.00	(800.00)
0156-Hourly-Secretarial/Clerical	(1,443.43)	(264.29)	(1,707.72)
0186-Hourly-Custodial & Maintenance	(65.80)	0.00	(65.80)
0210-State Retirement	(260.26)	0.00	(260.26)
0220-Social Security	(214.23)	(20.21)	(234.44)
0270-Workers' Comp Medical Claims	(14.20)	(1.32)	(15.52)
0330-Employee Training & Devel	(100.00)	0.00	(100.00)
0340-Other Professional Services	(1,357.14)	(107.17)	(1,464.31)
0350-Technical Services	(20,558.82)	(509.55)	(21,068.37)

Principals Cash and Activity Reports for
the Month of February

Expenditures	Thru 01/31	In February	Thru 02/28
0431-Non-Tech Equip Repair Services	(412.09)	0.00	(412.09)
0440-Rentals	(1,889.80)	(139.95)	(2,029.75)
0518-Stdnt Day Travel/Field Trips	(7,675.50)	(1,540.00)	(9,215.50)
0530-Communication (Phone & Other)	(213.55)	(85.88)	(299.43)
0535-Postage Services	(153.16)	(21.68)	(174.84)
0550-Printing & Binding Services	(950.28)	(19.24)	(969.52)
0582-Mileage Reimbursement	(34.72)	0.00	(34.72)
0610-General Supplies	(28,756.26)	(5,118.27)	(33,874.53)
0612-Stdnt Noninstructional Food	(4,748.06)	(733.11)	(5,481.17)
0613-Staff Food	(561.31)	0.00	(561.31)
0641-Textbooks (Physical)	(261.74)	(115.35)	(377.09)
0642-Textbooks (Electronic/Online)	(5.98)	0.00	(5.98)
0644-Library Books (Physical)	(230.79)	(14.89)	(245.68)
0650-Supplies - Technology Related	(5,948.21)	(1,628.20)	(7,576.41)
0890-Misc Expenditures	(917.96)	0.00	(917.96)
Expenditure Totals	(78,073.29)	(10,319.11)	(88,392.40)

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

Eisenhower Jr High	Beginning Cash 02-01	Receipts in February	Transfers in February	Expenditures in February	Ending Cash 02-28
Totals	228,994.82	7,395.22	0.00	(8,351.66)	228,038.38

Receipts	Thru 01/31	In February	Thru 02/28
1510-Interest on Investments	7,004.47	1,105.90	8,110.37
1710-Admissions/Gate Receipts	3,224.00	230.00	3,454.00
1741-General Fees	24,562.65	254.00	24,816.65
1743-Curricular Fees	7,003.75	962.75	7,966.50
1745-Co-curricular Fees	3,797.72	155.00	3,952.72
1747-Extra-curr. Fees	7,088.00	210.00	7,298.00
1750-Revenue from Enterprise Activi	11,049.38	2,076.04	13,125.42
1760-Student Fines	1,262.35	104.25	1,366.60
1770-General Fundraiser (Non-Fee)	0.00	257.00	257.00
1920-Donations	2,835.44	2,057.74	4,893.18
1990-Miscellaneous Revenue	52.01	(17.46)	34.55
Receipt Totals	67,879.77	7,395.22	75,274.99

Transfers	Thru 01/31	In February	Thru 02/28
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
5220-Trx (in)out - Fd21 - InSchool	12,749.35	9,502.39	22,251.74
5221-Trx (in)out - Fd21 - InSchool	(12,749.35)	(9,502.39)	(22,251.74)
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 01/31	In February	Thru 02/28
0136-Hourly-Teachers	(3,800.95)	0.00	(3,800.95)
0166-Hourly-Aides/Para-Professnls	(1,451.50)	0.00	(1,451.50)
0210-State Retirement	(813.68)	0.00	(813.68)
0220-Social Security	(394.05)	0.00	(394.05)
0270-Workers' Comp Medical Claims	(26.26)	0.00	(26.26)
0330-Employee Training & Devel	(881.72)	0.00	(881.72)
0340-Other Professional Services	(1,241.91)	(72.46)	(1,314.37)
0350-Technical Services	(22,237.87)	(1,200.36)	(23,438.23)

Principals Cash and Activity Reports for
the Month of February

Expenditures	Thru 01/31	In February	Thru 02/28
0431-Non-Tech Equip Repair Services	(1,048.62)	(82.60)	(1,131.22)
0432-Tech Equip Repair/Maint	(260.00)	0.00	(260.00)
0440-Rentals	(1,053.94)	(40.00)	(1,093.94)
0518-Stdnt Day Travel/Field Trips	(10,299.64)	(2,117.50)	(12,417.14)
0530-Communication (Phone & Other)	(213.55)	(85.88)	(299.43)
0535-Postage Services	(202.05)	(136.80)	(338.85)
0550-Printing & Binding Services	(13,733.32)	(160.15)	(13,893.47)
0610-General Supplies	(38,598.39)	(2,310.04)	(40,908.43)
0612-Stdnt Noninstructional Food	(5,374.68)	(1,784.72)	(7,159.40)
0613-Staff Food	(1,563.89)	0.00	(1,563.89)
0644-Library Books (Physical)	0.00	(180.84)	(180.84)
0650-Supplies - Technology Related	(10,410.71)	(105.64)	(10,516.35)
0680-Maintenance Supplies	0.00	(34.67)	(34.67)
0810-Dues and Fees	(118.20)	(40.00)	(158.20)
0890-Misc Expenditures	(615.89)	0.00	(615.89)
Expenditure Totals	(114,340.82)	(8,351.66)	(122,692.48)

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

Evergreen Jr High	Beginning Cash 02-01	Receipts in February	Transfers in February	Expenditures in February	Ending Cash 02-28
Totals	223,260.84	10,906.60	0.00	(11,074.93)	223,092.51

Receipts	Thru 01/31	In February	Thru 02/28
1510-Interest on Investments	6,512.83	1,052.51	7,565.34
1710-Admissions/Gate Receipts	0.00	0.00	0.00
1741-General Fees	17,884.54	260.00	18,144.54
1743-Curricular Fees	9,869.33	6,370.80	16,240.13
1747-Extra-curr. Fees	4,608.80	1,545.00	6,153.80
1750-Revenue from Enterprise Activi	2,670.50	1,267.29	3,937.79
1760-Student Fines	542.48	116.00	658.48
1777-Extra-curr. Fundraiser (Fee)	0.00	0.00	0.00
1920-Donations	1,780.00	275.00	2,055.00
1990-Miscellaneous Revenue	220.00	20.00	240.00
Receipt Totals	44,088.48	10,906.60	54,995.08

Transfers	Thru 01/31	In February	Thru 02/28
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	20,226.45	1,351.43	21,577.88
5221-Trx (in)out - Fd21 - InSchool	(20,226.45)	(1,351.43)	(21,577.88)
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 01/31	In February	Thru 02/28
0330-Employee Training & Devel	(175.00)	0.00	(175.00)
0340-Other Professional Services	(1,008.21)	(107.26)	(1,115.47)
0350-Technical Services	(19,488.02)	0.00	(19,488.02)
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	(5,125.31)	(1,100.00)	(6,225.31)
0530-Communication (Phone & Other)	(302.98)	(171.76)	(474.74)
0535-Postage Services	(294.50)	(103.40)	(397.90)
0550-Printing & Binding Services	(494.67)	0.00	(494.67)

Principals Cash and Activity Reports for
the Month of February

Expenditures	Thru 01/31	In February	Thru 02/28
0610-General Supplies	(27,657.04)	(7,460.04)	(35,117.08)
0612-Stdnt Noninstructional Food	(3,579.43)	(1,844.59)	(5,424.02)
0613-Staff Food	(143.07)	0.00	(143.07)
0650-Supplies - Technology Related	(4,711.96)	(287.88)	(4,999.84)
0810-Dues and Fees	(360.00)	0.00	(360.00)
0890-Misc Expenditures	(120.00)	0.00	(120.00)
Expenditure Totals	(64,079.19)	(11,074.93)	(75,154.12)

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

Granite Park Jr High	Beginning Cash 02-01	Receipts in February	Transfers in February	Expenditures in February	Ending Cash 02-28
Totals	150,647.07	4,391.43	0.00	(8,590.49)	146,448.01

Receipts	Thru 01/31	In February	Thru 02/28
1510-Interest on Investments	5,119.01	712.49	5,831.50
1741-General Fees	960.75	499.21	1,459.96
1742-General Fee Waivers C/R	(17.50)	0.00	(17.50)
1743-Curricular Fees	943.75	1,251.18	2,194.93
1744-Curricular Fee Waivers C/R	17.50	0.00	17.50
1745-Co-curricular Fees	0.00	0.00	0.00
1747-Extra-curr. Fees	108.00	100.00	208.00
1750-Revenue from Enterprise Activi	918.08	167.11	1,085.19
1760-Student Fines	1,841.80	422.00	2,263.80
1777-Extra-curr. Fundraiser (Fee)	1,549.00	349.00	1,898.00
1920-Donations	25,292.46	890.44	26,182.90
Receipt Totals	36,732.85	4,391.43	41,124.28

Transfers	Thru 01/31	In February	Thru 02/28
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	13,381.09	0.00	13,381.09
5221-Trx (in)out - Fd21 - InSchool	(13,381.09)	0.00	(13,381.09)
5225-Trx Betw Fd21 & Fd30	0.00	0.00	0.00
Transfer Totals	34,990.26	0.00	34,990.26

Expenditures	Thru 01/31	In February	Thru 02/28
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	(125.00)	0.00	(125.00)
0340-Other Professional Services	(287.96)	(41.69)	(329.65)
0350-Technical Services	(5,541.18)	(54.99)	(5,596.17)
0431-Non-Tech Equip Repair Services	(230.00)	0.00	(230.00)

Principals Cash and Activity Reports for
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Expenditures	Thru 01/31	In February	Thru 02/28
0440-Rentals	(1,041.45)	(238.90)	(1,280.35)
0518-Stdnt Day Travel/Field Trips	(6,958.00)	(1,780.00)	(8,738.00)
0530-Communication (Phone & Other)	(469.56)	(192.24)	(661.80)
0535-Postage Services	(547.77)	(408.50)	(956.27)
0550-Printing & Binding Services	(380.27)	(117.10)	(497.37)
0610-General Supplies	(56,000.62)	(4,164.72)	(60,165.34)
0612-Stdnt Noninstructional Food	(7,000.53)	(777.60)	(7,778.13)
0613-Staff Food	(2,364.66)	0.00	(2,364.66)
0641-Textbooks (Physical)	(8.30)	0.00	(8.30)
0642-Textbooks (Electronic/Online)	(359.60)	0.00	(359.60)
0644-Library Books (Physical)	(945.41)	(9.99)	(955.40)
0650-Supplies - Technology Related	(6,512.97)	(759.76)	(7,272.73)
0680-Maintenance Supplies	(56.29)	0.00	(56.29)
0890-Misc Expenditures	(854.02)	(45.00)	(899.02)
Expenditure Totals	(89,881.24)	(8,590.49)	(98,471.73)

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

Hunter Jr High	Beginning Cash 02-01	Receipts in February	Transfers in February	Expenditures in February	Ending Cash 02-28
Totals	338,673.99	2,678.22	0.00	(11,346.70)	330,005.51

Receipts	Thru 01/31	In February	Thru 02/28
1510-Interest on Investments	9,622.40	1,595.02	11,217.42
1710-Admissions/Gate Receipts	0.00	0.00	0.00
1741-General Fees	17,602.43	50.00	17,652.43
1743-Curricular Fees	16,890.15	778.75	17,668.90
1747-Extra-curr. Fees	1,809.32	70.00	1,879.32
1750-Revenue from Enterprise Activi	2,129.65	74.60	2,204.25
1760-Student Fines	1,107.40	95.00	1,202.40
1920-Donations	4,447.98	7.85	4,455.83
1990-Miscellaneous Revenue	18,753.60	7.00	18,760.60
Receipt Totals	72,362.93	2,678.22	75,041.15

Transfers	Thru 01/31	In February	Thru 02/28
5200-Trx (in)out - Other	300.00	0.00	300.00
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	0.00	36,011.26

Expenditures	Thru 01/31	In February	Thru 02/28
0126-Hourly-Principals/Assistants	(500.00)	0.00	(500.00)
0186-Hourly-Custodial & Maintenance	(85.00)	0.00	(85.00)
0194-Hourly-School Resrc Officers	(300.00)	0.00	(300.00)
0210-State Retirement	(150.06)	0.00	(150.06)
0220-Social Security	(67.24)	0.00	(67.24)
0270-Workers' Comp Medical Claims	(4.43)	0.00	(4.43)
0330-Employee Training & Devel	(180.00)	0.00	(180.00)
0340-Other Professional Services	(871.73)	(55.22)	(926.95)
0350-Technical Services	(22,967.94)	0.00	(22,967.94)
0431-Non-Tech Equip Repair Services	(514.75)	0.00	(514.75)
0440-Rentals	(1,551.07)	(29.95)	(1,581.02)
0518-Stdnt Day Travel/Field Trips	(5,456.00)	(1,100.00)	(6,556.00)

Principals Cash and Activity Reports for
the Month of February

Expenditures	Thru 01/31	In February	Thru 02/28
0530-Communication (Phone & Other)	(427.10)	(171.76)	(598.86)
0535-Postage Services	(814.37)	(370.29)	(1,184.66)
0550-Printing & Binding Services	(375.23)	(65.64)	(440.87)
0610-General Supplies	(41,285.54)	(6,638.93)	(47,924.47)
0612-Stdnt Noninstructional Food	(9,492.30)	(1,351.60)	(10,843.90)
0613-Staff Food	(1,149.70)	0.00	(1,149.70)
0644-Library Books (Physical)	(289.86)	0.00	(289.86)
0650-Supplies - Technology Related	(6,821.64)	(1,563.31)	(8,384.95)
0680-Maintenance Supplies	(216.46)	0.00	(216.46)
0810-Dues and Fees	0.00	0.00	0.00
0890-Misc Expenditures	(1,197.00)	0.00	(1,197.00)
Expenditure Totals	(94,717.42)	(11,346.70)	(106,064.12)

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

Thomas Jefferson Jr High	Beginning Cash 02-01	Receipts in February	Transfers in February	Expenditures in February	Ending Cash 02-28
Totals	237,072.28	6,269.73	0.00	(12,212.92)	231,129.09

Receipts	Thru 01/31	In February	Thru 02/28
1510-Interest on Investments	6,969.13	1,127.39	8,096.52
1710-Admissions/Gate Receipts	2,285.00	135.00	2,420.00
1741-General Fees	13,644.08	295.00	13,939.08
1743-Curricular Fees	9,911.37	2,301.25	12,212.62
1745-Co-curricular Fees	52.00	12.00	64.00
1747-Extra-curr. Fees	12,550.90	714.50	13,265.40
1750-Revenue from Enterprise Activi	6,785.66	1,462.09	8,247.75
1760-Student Fines	911.88	202.00	1,113.88
1920-Donations	21,096.44	0.50	21,096.94
1990-Miscellaneous Revenue	(3.55)	20.00	16.45
Receipt Totals	74,202.91	6,269.73	80,472.64

Transfers	Thru 01/31	In February	Thru 02/28
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	28,672.98	0.00	28,672.98
5221-Trx (in)out - Fd21 - InSchool	(28,672.98)	0.00	(28,672.98)
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 01/31	In February	Thru 02/28
0136-Hourly-Teachers	(3,309.22)	0.00	(3,309.22)
0210-State Retirement	(717.11)	0.00	(717.11)
0220-Social Security	(241.80)	0.00	(241.80)
0270-Workers' Comp Medical Claims	(16.55)	0.00	(16.55)
0330-Employee Training & Devel	(1,535.00)	(840.56)	(2,375.56)
0340-Other Professional Services	(545.24)	(126.20)	(671.44)
0350-Technical Services	(14,920.54)	(748.00)	(15,668.54)
0431-Non-Tech Equip Repair Services	(1,475.99)	(146.00)	(1,621.99)
0440-Rentals	(1,169.95)	0.00	(1,169.95)

Principals Cash and Activity Reports for
the Month of February

Expenditures	Thru 01/31	In February	Thru 02/28
0518-Stdnt Day Travel/Field Trips	(10,789.50)	(1,723.50)	(12,513.00)
0530-Communication (Phone & Other)	(489.84)	(192.24)	(682.08)
0535-Postage Services	(1,185.79)	(971.39)	(2,157.18)
0550-Printing & Binding Services	(10,645.23)	(113.10)	(10,758.33)
0610-General Supplies	(33,153.91)	(5,386.71)	(38,540.62)
0612-Stdnt Noninstructional Food	(2,434.50)	(1,048.46)	(3,482.96)
0613-Staff Food	(643.55)	0.00	(643.55)
0641-Textbooks (Physical)	(333.10)	0.00	(333.10)
0642-Textbooks (Electronic/Online)	(30,750.04)	0.00	(30,750.04)
0644-Library Books (Physical)	(225.85)	(105.00)	(330.85)
0650-Supplies - Technology Related	(8,783.90)	(686.76)	(9,470.66)
0680-Maintenance Supplies	(132.00)	0.00	(132.00)
0810-Dues and Fees	(3,368.54)	(50.00)	(3,418.54)
0890-Misc Expenditures	(128.93)	(75.00)	(203.93)
Expenditure Totals	(126,996.08)	(12,212.92)	(139,209.00)

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

Kearns Jr High	Beginning Cash 02-01	Receipts in February	Transfers in February	Expenditures in February	Ending Cash 02-28
Totals	77,332.18	3,444.22	0.00	(12,296.71)	68,479.69

Receipts	Thru 01/31	In February	Thru 02/28
1510-Interest on Investments	3,097.90	390.19	3,488.09
1741-General Fees	9,921.25	264.00	10,185.25
1743-Curricular Fees	5,620.26	1,007.50	6,627.76
1747-Extra-curr. Fees	1,315.00	302.50	1,617.50
1750-Revenue from Enterprise Activi	2,491.90	376.03	2,867.93
1760-Student Fines	1,620.23	362.99	1,983.22
1770-General Fundraiser (Non-Fee)	724.00	936.00	1,660.00
1920-Donations	2,058.05	0.00	2,058.05
1990-Miscellaneous Revenue	69.43	(194.99)	(125.56)
Receipt Totals	26,918.02	3,444.22	30,362.24

Transfers	Thru 01/31	In February	Thru 02/28
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	18,695.46	274.20	18,969.66
5221-Trx (in)out - Fd21 - InSchool	(18,695.46)	(274.20)	(18,969.66)
Transfer Totals	33,672.76	0.00	33,672.76

Expenditures	Thru 01/31	In February	Thru 02/28
0136-Hourly-Teachers	(165.00)	(45.00)	(210.00)
0166-Hourly-Aides/Para-Professnls	0.00	0.00	0.00
0210-State Retirement	(31.10)	(9.55)	(40.65)
0220-Social Security	(12.83)	(3.40)	(16.23)
0270-Workers' Comp Medical Claims	(0.85)	(0.24)	(1.09)
0330-Employee Training & Devel	(700.00)	0.00	(700.00)
0340-Other Professional Services	(527.15)	(72.59)	(599.74)
0350-Technical Services	(8,349.39)	(1,928.02)	(10,277.41)
0431-Non-Tech Equip Repair Services	(334.00)	0.00	(334.00)
0518-Stdnt Day Travel/Field Trips	(8,303.50)	(1,584.00)	(9,887.50)
0530-Communication (Phone & Other)	(427.10)	(171.76)	(598.86)

Principals Cash and Activity Reports for
the Month of February

Expenditures	Thru 01/31	In February	Thru 02/28
0535-Postage Services	(850.25)	(585.58)	(1,435.83)
0550-Printing & Binding Services	(7,109.80)	0.00	(7,109.80)
0610-General Supplies	(31,651.54)	(4,102.74)	(35,754.28)
0612-Stdnt Noninstructional Food	(2,622.69)	(747.07)	(3,369.76)
0613-Staff Food	(1,196.42)	0.00	(1,196.42)
0641-Textbooks (Physical)	(145.10)	0.00	(145.10)
0642-Textbooks (Electronic/Online)	(477.50)	0.00	(477.50)
0644-Library Books (Physical)	(412.59)	(44.06)	(456.65)
0650-Supplies - Technology Related	(18,617.83)	(2,930.36)	(21,548.19)
0680-Maintenance Supplies	(23.13)	(42.38)	(65.51)
0810-Dues and Fees	(1,205.93)	0.00	(1,205.93)
0890-Misc Expenditures	(356.43)	(29.96)	(386.39)
Expenditure Totals	(83,520.13)	(12,296.71)	(95,816.84)

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

John F Kennedy Jr High	Beginning Cash 02-01	Receipts in February	Transfers in February	Expenditures in February	Ending Cash 02-28
Totals	177,472.76	6,158.99	0.00	(13,528.20)	170,103.55

Receipts	Thru 01/31	In February	Thru 02/28
1510-Interest on Investments	4,494.94	870.39	5,365.33
1710-Admissions/Gate Receipts	1,156.00	0.00	1,156.00
1741-General Fees	15,878.54	708.43	16,586.97
1743-Curricular Fees	5,894.25	2,143.51	8,037.76
1747-Extra-curr. Fees	2,302.00	106.00	2,408.00
1750-Revenue from Enterprise Activi	1,277.06	585.79	1,862.85
1760-Student Fines	2,962.90	795.47	3,758.37
1770-General Fundraiser (Non-Fee)	0.00	0.00	0.00
1920-Donations	54,128.46	949.40	55,077.86
1990-Miscellaneous Revenue	(10.00)	0.00	(10.00)
Receipt Totals	88,084.15	6,158.99	94,243.14

Transfers	Thru 01/31	In February	Thru 02/28
5200-Trx (in)out - Other	1,050.00	0.00	1,050.00
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	11,200.00	4,663.58	15,863.58
5221-Trx (in)out - Fd21 - InSchool	(11,200.00)	(4,663.58)	(15,863.58)
Transfer Totals	37,328.26	0.00	37,328.26

Expenditures	Thru 01/31	In February	Thru 02/28
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)
0330-Employee Training & Devel	(75.00)	(200.00)	(275.00)
0340-Other Professional Services	(645.10)	(184.37)	(829.47)
0350-Technical Services	(8,812.86)	(349.22)	(9,162.08)
0431-Non-Tech Equip Repair Services	(808.11)	0.00	(808.11)
0440-Rentals	(2,024.10)	(74.85)	(2,098.95)
0518-Stdnt Day Travel/Field Trips	(4,845.50)	(600.00)	(5,445.50)

Principals Cash and Activity Reports for
the Month of February

Expenditures	Thru 01/31	In February	Thru 02/28
0530-Communication (Phone & Other)	(427.10)	(208.26)	(635.36)
0535-Postage Services	(1,042.03)	(734.57)	(1,776.60)
0550-Printing & Binding Services	(2,304.78)	(211.26)	(2,516.04)
0610-General Supplies	(40,121.76)	(9,654.67)	(49,776.43)
0612-Stdnt Noninstructional Food	(6,720.64)	(834.41)	(7,555.05)
0613-Staff Food	(1,236.54)	0.00	(1,236.54)
0650-Supplies - Technology Related	(18,916.10)	(476.59)	(19,392.69)
0680-Maintenance Supplies	(51.92)	0.00	(51.92)
0810-Dues and Fees	(1,876.36)	0.00	(1,876.36)
0890-Misc Expenditures	(1,438.55)	0.00	(1,438.55)
Expenditure Totals	(91,474.65)	(13,528.20)	(105,002.85)

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

Matheson Jr High	Beginning Cash 02-01	Receipts in February	Transfers in February	Expenditures in February	Ending Cash 02-28
Totals	315,551.12	17,694.79	0.00	(6,591.62)	326,654.29

Receipts	Thru 01/31	In February	Thru 02/28
1510-Interest on Investments	8,840.17	1,478.87	10,319.04
1710-Admissions/Gate Receipts	1,164.00	0.00	1,164.00
1741-General Fees	24,492.74	682.47	25,175.21
1743-Curricular Fees	13,205.12	5,201.39	18,406.51
1745-Co-curricular Fees	978.00	350.00	1,328.00
1747-Extra-curr. Fees	3,773.47	396.00	4,169.47
1750-Revenue from Enterprise Activi	7,987.69	8,271.00	16,258.69
1760-Student Fines	3,254.80	350.20	3,605.00
1770-General Fundraiser (Non-Fee)	0.00	288.00	288.00
1920-Donations	6,590.81	662.86	7,253.67
1990-Miscellaneous Revenue	1,401.17	14.00	1,415.17
Receipt Totals	71,687.97	17,694.79	89,382.76

Transfers	Thru 01/31	In February	Thru 02/28
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	9,390.20	0.00	9,390.20
5221-Trx (in)out - Fd21 - InSchool	(9,390.20)	0.00	(9,390.20)
Transfer Totals	40,819.39	0.00	40,819.39

Expenditures	Thru 01/31	In February	Thru 02/28
0194-Hourly-School Resrc Officers	(225.00)	0.00	(225.00)
0210-State Retirement	(22.37)	0.00	(22.37)
0220-Social Security	(17.22)	0.00	(17.22)
0270-Workers' Comp Medical Claims	(1.13)	0.00	(1.13)
0320-Professional Educational Svcs	(300.00)	0.00	(300.00)
0340-Other Professional Services	(1,781.61)	(124.64)	(1,906.25)
0350-Technical Services	(25,111.39)	(331.99)	(25,443.38)
0431-Non-Tech Equip Repair Services	(217.00)	0.00	(217.00)
0440-Rentals	(691.20)	(131.80)	(823.00)

Principals Cash and Activity Reports for
the Month of February

Expenditures	Thru 01/31	In February	Thru 02/28
0518-Stdnt Day Travel/Field Trips	(9,542.50)	(1,646.00)	(11,188.50)
0530-Communication (Phone & Other)	(346.44)	(171.76)	(518.20)
0535-Postage Services	(403.02)	(600.49)	(1,003.51)
0550-Printing & Binding Services	(850.26)	(315.73)	(1,165.99)
0610-General Supplies	(34,360.88)	(1,462.32)	(35,823.20)
0612-Stdnt Noninstructional Food	(2,223.62)	(333.36)	(2,556.98)
0613-Staff Food	(1,165.82)	0.00	(1,165.82)
0644-Library Books (Physical)	(955.83)	(854.78)	(1,810.61)
0650-Supplies - Technology Related	(3,747.93)	(578.75)	(4,326.68)
0680-Maintenance Supplies	(29.49)	0.00	(29.49)
0810-Dues and Fees	(1,000.00)	(40.00)	(1,040.00)
0890-Misc Expenditures	(1,039.00)	0.00	(1,039.00)
Expenditure Totals	(84,031.71)	(6,591.62)	(90,623.33)

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

Olympus Jr High	Beginning Cash 02-01	Receipts in February	Transfers in February	Expenditures in February	Ending Cash 02-28
Totals	322,888.89	18,110.71	0.00	(9,125.17)	331,874.43

Receipts	Thru 01/31	In February	Thru 02/28
1510-Interest on Investments	9,050.53	1,516.05	10,566.58
1710-Admissions/Gate Receipts	0.00	0.00	0.00
1741-General Fees	22,046.75	826.50	22,873.25
1743-Curricular Fees	8,651.66	7,388.75	16,040.41
1745-Co-curricular Fees	596.00	278.00	874.00
1747-Extra-curr. Fees	7,390.60	3,462.80	10,853.40
1750-Revenue from Enterprise Activi	9,132.93	4,153.67	13,286.60
1760-Student Fines	1,126.80	223.90	1,350.70
1770-General Fundraiser (Non-Fee)	4,035.21	0.00	4,035.21
1920-Donations	874.95	261.04	1,135.99
1990-Miscellaneous Revenue	(231.95)	0.00	(231.95)
Receipt Totals	62,673.48	18,110.71	80,784.19

Transfers	Thru 01/31	In February	Thru 02/28
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 01/31	In February	Thru 02/28
0166-Hourly-Aides/Para-Professnls	(450.00)	0.00	(450.00)
0194-Hourly-School Resrc Officers	(150.00)	0.00	(150.00)
0220-Social Security	(45.91)	0.00	(45.91)
0270-Workers' Comp Medical Claims	(3.00)	0.00	(3.00)
0330-Employee Training & Devel	(1,400.00)	0.00	(1,400.00)
0340-Other Professional Services	(579.26)	(401.75)	(981.01)
0350-Technical Services	(21,627.15)	0.00	(21,627.15)
0431-Non-Tech Equip Repair Services	(729.00)	0.00	(729.00)
0440-Rentals	(1,866.43)	(430.90)	(2,297.33)

Principals Cash and Activity Reports for
the Month of February

Expenditures	Thru 01/31	In February	Thru 02/28
0518-Stdnt Day Travel/Field Trips	(6,355.47)	(1,958.69)	(8,314.16)
0530-Communication (Phone & Other)	(273.67)	(106.36)	(380.03)
0535-Postage Services	(503.86)	(29.62)	(533.48)
0550-Printing & Binding Services	(824.24)	(104.35)	(928.59)
0610-General Supplies	(28,701.14)	(2,676.78)	(31,377.92)
0612-Stdnt Noninstructional Food	(8,019.51)	(980.35)	(8,999.86)
0613-Staff Food	(105.75)	(535.29)	(641.04)
0642-Textbooks (Electronic/Online)	(3,561.68)	0.00	(3,561.68)
0644-Library Books (Physical)	(2,778.83)	(578.48)	(3,357.31)
0650-Supplies - Technology Related	(7,205.29)	(1,174.60)	(8,379.89)
0810-Dues and Fees	(578.20)	(148.00)	(726.20)
0890-Misc Expenditures	(3,048.74)	0.00	(3,048.74)
Expenditure Totals	(88,807.13)	(9,125.17)	(97,932.30)

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

Valley Jr High	Beginning Cash 02-01	Receipts in February	Transfers in February	Expenditures in February	Ending Cash 02-28
Totals	426,585.46	5,776.51	0.00	(7,000.26)	425,361.71

Receipts	Thru 01/31	In February	Thru 02/28
1510-Interest on Investments	12,112.16	2,011.94	14,124.10
1741-General Fees	10,422.00	567.50	10,989.50
1743-Curricular Fees	2,344.50	347.50	2,692.00
1747-Extra-curr. Fees	30.00	30.00	60.00
1750-Revenue from Enterprise Activi	635.27	769.07	1,404.34
1760-Student Fines	0.00	2.50	2.50
1920-Donations	2,053.28	2,048.00	4,101.28
1990-Miscellaneous Revenue	(1,987.84)	0.00	(1,987.84)
Receipt Totals	25,609.37	5,776.51	31,385.88

Transfers	Thru 01/31	In February	Thru 02/28
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 01/31	In February	Thru 02/28
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	(434.42)	(45.59)	(480.01)
0350-Technical Services	(241.90)	(267.80)	(509.70)
0431-Non-Tech Equip Repair Services	(277.60)	0.00	(277.60)
0440-Rentals	(1,445.00)	0.00	(1,445.00)
0518-Stdnt Day Travel/Field Trips	(6,984.15)	(1,375.00)	(8,359.15)
0535-Postage Services	(1,147.04)	(144.73)	(1,291.77)
0550-Printing & Binding Services	(264.11)	0.00	(264.11)
0580-Staff Travel/Per Diem	(1,952.07)	0.00	(1,952.07)
0610-General Supplies	(18,501.24)	(3,567.45)	(22,068.69)
0612-Stdnt Noninstructional Food	(7,401.92)	(903.40)	(8,305.32)

Principals Cash and Activity Reports for
the Month of February

Expenditures	Thru 01/31	In February	Thru 02/28
0613-Staff Food	(554.35)	0.00	(554.35)
0642-Textbooks (Electronic/Online)	(3,000.00)	0.00	(3,000.00)
0644-Library Books (Physical)	(53.04)	(24.89)	(77.93)
0650-Supplies - Technology Related	(6,666.43)	(153.14)	(6,819.57)
0680-Maintenance Supplies	(299.99)	(454.56)	(754.55)
0890-Misc Expenditures	(117.18)	(63.70)	(180.88)
Expenditure Totals	(49,340.44)	(7,000.26)	(56,340.70)

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

Wasatch Jr High	Beginning Cash 02-01	Receipts in February	Transfers in February	Expenditures in February	Ending Cash 02-28
Totals	345,483.67	9,123.32	0.00	(26,925.64)	327,681.35

Receipts	Thru 01/31	In February	Thru 02/28
1510-Interest on Investments	10,515.17	1,651.75	12,166.92
1710-Admissions/Gate Receipts	0.00	0.00	0.00
1741-General Fees	21,497.00	82.50	21,579.50
1743-Curricular Fees	8,627.10	1,134.25	9,761.35
1747-Extra-curr. Fees	8,118.00	1,760.00	9,878.00
1750-Revenue from Enterprise Activi	9,379.16	553.60	9,932.76
1760-Student Fines	1,318.99	102.45	1,421.44
1770-General Fundraiser (Non-Fee)	0.00	3,218.16	3,218.16
1920-Donations	1,922.00	620.61	2,542.61
1990-Miscellaneous Revenue	5,205.00	0.00	5,205.00
Receipt Totals	66,582.42	9,123.32	75,705.74

Transfers	Thru 01/31	In February	Thru 02/28
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	22,000.00	0.00	22,000.00
5221-Trx (in)out - Fd21 - InSchool	(22,000.00)	0.00	(22,000.00)
Transfer Totals	32,476.39	0.00	32,476.39

Expenditures	Thru 01/31	In February	Thru 02/28
0136-Hourly-Teachers	0.00	(180.00)	(180.00)
0210-State Retirement	0.00	(39.34)	(39.34)
0220-Social Security	0.00	(13.32)	(13.32)
0270-Workers' Comp Medical Claims	0.00	(0.92)	(0.92)
0320-Professional Educational Svcs	(1,200.00)	(499.00)	(1,699.00)
0330-Employee Training & Devel	(595.00)	0.00	(595.00)
0340-Other Professional Services	(1,354.49)	(156.47)	(1,510.96)
0350-Technical Services	(19,345.75)	(438.75)	(19,784.50)
0431-Non-Tech Equip Repair Services	(375.00)	0.00	(375.00)
0432-Tech Equip Repair/Maint	(24.99)	0.00	(24.99)

Principals Cash and Activity Reports for
the Month of February

Expenditures	Thru 01/31	In February	Thru 02/28
0440-Rentals	(377.00)	(264.56)	(641.56)
0518-Stdnt Day Travel/Field Trips	(6,101.75)	(1,350.00)	(7,451.75)
0530-Communication (Phone & Other)	(427.37)	(203.60)	(630.97)
0535-Postage Services	(677.01)	(95.06)	(772.07)
0550-Printing & Binding Services	(2,850.21)	(295.14)	(3,145.35)
0610-General Supplies	(51,584.56)	(15,548.18)	(67,132.74)
0612-Stdnt Noninstructional Food	(6,254.50)	(1,761.44)	(8,015.94)
0613-Staff Food	(1,487.87)	(322.15)	(1,810.02)
0642-Textbooks (Electronic/Online)	0.00	0.00	0.00
0644-Library Books (Physical)	(684.89)	(390.70)	(1,075.59)
0650-Supplies - Technology Related	(16,075.51)	(4,899.01)	(20,974.52)
0680-Maintenance Supplies	(1,663.36)	(368.00)	(2,031.36)
0810-Dues and Fees	(373.41)	(100.00)	(473.41)
0890-Misc Expenditures	(5,153.11)	0.00	(5,153.11)
Expenditure Totals	(116,605.78)	(26,925.64)	(143,531.42)

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

West Lake Jr High	Beginning Cash 02-01	Receipts in February	Transfers in February	Expenditures in February	Ending Cash 02-28
Totals	36,736.70	1,693.23	0.00	(7,217.83)	31,212.10

Receipts	Thru 01/31	In February	Thru 02/28
1510-Interest on Investments	1,482.40	195.27	1,677.67
1741-General Fees	13,839.91	226.09	14,066.00
1743-Curricular Fees	12,405.19	840.00	13,245.19
1745-Co-curricular Fees	225.00	70.00	295.00
1747-Extra-curr. Fees	630.00	120.00	750.00
1750-Revenue from Enterprise Activi	100.50	109.12	209.62
1760-Student Fines	773.21	132.75	905.96
1920-Donations	2,277.00	0.00	2,277.00
1990-Miscellaneous Revenue	196.31	0.00	196.31
Receipt Totals	31,929.52	1,693.23	33,622.75

Transfers	Thru 01/31	In February	Thru 02/28
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 01/31	In February	Thru 02/28
0126-Hourly-Principals/Assistants	(500.00)	0.00	(500.00)
0136-Hourly-Teachers	(814.14)	0.00	(814.14)
0210-State Retirement	(263.09)	0.00	(263.09)
0220-Social Security	(97.24)	0.00	(97.24)
0270-Workers' Comp Medical Claims	(6.57)	0.00	(6.57)
0330-Employee Training & Devel	(120.00)	0.00	(120.00)
0340-Other Professional Services	(1,276.32)	(68.02)	(1,344.34)
0350-Technical Services	(2,316.28)	0.00	(2,316.28)
0440-Rentals	(595.00)	(60.00)	(655.00)
0518-Stdnt Day Travel/Field Trips	(6,792.50)	(1,760.00)	(8,552.50)
0530-Communication (Phone & Other)	(474.71)	(190.81)	(665.52)
0535-Postage Services	(130.57)	(287.71)	(418.28)
0550-Printing & Binding Services	(704.47)	(177.61)	(882.08)

Principals Cash and Activity Reports for
the Month of February

Expenditures	Thru 01/31	In February	Thru 02/28
0610-General Supplies	(27,001.64)	(3,690.95)	(30,692.59)
0612-Stdnt Noninstructional Food	(2,310.92)	(635.76)	(2,946.68)
0613-Staff Food	(933.28)	0.00	(933.28)
0642-Textbooks (Electronic/Online)	0.00	0.00	0.00
0644-Library Books (Physical)	(1,644.00)	(41.44)	(1,685.44)
0650-Supplies - Technology Related	(3,726.24)	(81.62)	(3,807.86)
0890-Misc Expenditures	(1,928.63)	(223.91)	(2,152.54)
Expenditure Totals	(51,635.60)	(7,217.83)	(58,853.43)

Principals Cash and Activity Reports for
the Month of February

Details for Hartvigsen Center

Hartvigsen Center	Beginning Cash 02-01	Receipts in February	Transfers in February	Expenditures in February	Ending Cash 02-28
Totals	36,867.75	3,023.06	0.00	0.00	39,890.81
Receipts	Thru 01/31	In February	Thru 02/28		
1510-Interest on Investments	963.42	171.25	1,134.67		
1750-Revenue from Enterprise Activi	0.00	0.00	0.00		
1770-General Fundraiser (Non-Fee)	699.00	0.00	699.00		
1920-Donations	100.00	2,851.81	2,951.81		
Receipt Totals	1,762.42	3,023.06	4,785.48		
Transfers	Thru 01/31	In February	Thru 02/28		
Transfer Totals					
Expenditures	Thru 01/31	In February	Thru 02/28		
0440-Rentals	(311.00)	0.00	(311.00)		
0610-General Supplies	0.00	0.00	0.00		
Expenditure Totals	(311.00)	0.00	(311.00)		

Principals Cash and Activity Reports for
the Month of February

Details for Hilda B Jones Center

Hilda B Jones Center	Beginning Cash 02-01	Receipts in February	Transfers in February	Expenditures in February	Ending Cash 02-28
Totals	212,718.26	8,704.17	0.00	(11,260.50)	210,161.93

Receipts	Thru 01/31	In February	Thru 02/28
1510-Interest on Investments	6,273.01	1,008.85	7,281.86
1750-Revenue from Enterprise Activi	49,830.06	7,695.32	57,525.38
Receipt Totals	56,103.07	8,704.17	64,807.24

Transfers	Thru 01/31	In February	Thru 02/28
5220-Trx (in)out - Fd21 - InSchool	0.00	5,000.00	5,000.00
5221-Trx (in)out - Fd21 - InSchool	0.00	(5,000.00)	(5,000.00)
5225-Trx Betw Fd21 & Fd30	(11,142.00)	0.00	(11,142.00)
Transfer Totals	(11,142.00)	0.00	(11,142.00)

Expenditures	Thru 01/31	In February	Thru 02/28
0340-Other Professional Services	(3,139.66)	(227.22)	(3,366.88)
0580-Staff Travel/Per Diem	(429.91)	0.00	(429.91)
0610-General Supplies	(67,382.41)	(9,618.30)	(77,000.71)
0650-Supplies - Technology Related	(281.98)	(1,414.98)	(1,696.96)
0680-Maintenance Supplies	(59.00)	0.00	(59.00)
Expenditure Totals	(71,292.96)	(11,260.50)	(82,553.46)

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

Granite Technical Institute	Beginning Cash 02-01	Receipts in February	Transfers in February	Expenditures in February	Ending Cash 02-28
Totals	346,675.47	11,839.61	1,600.00	(3,433.71)	356,681.37

Receipts	Thru 01/31	In February	Thru 02/28
1743-Curricular Fees	29,864.00	9,228.44	39,092.44
1747-Extra-curr. Fees	5,715.00	350.00	6,065.00
1750-Revenue from Enterprise Activi	7,531.35	575.17	8,106.52
1770-General Fundraiser (Non-Fee)	2,000.00	0.00	2,000.00
1773-Curricular Fundraiser (Fee)	22,094.00	0.00	22,094.00
1777-Extra-curr. Fundraiser (Fee)	5,796.00	0.00	5,796.00
1920-Donations	3,809.78	0.00	3,809.78
1990-Miscellaneous Revenue	9,860.49	1,686.00	11,546.49
Receipt Totals	86,670.62	11,839.61	98,510.23

Transfers	Thru 01/31	In February	Thru 02/28
5213-Trx (in)out - Fd21 - CTE	7,000.00	1,600.00	8,600.00
5214-Trx (in)out - Fd21 - BldgRent	1,242.50	0.00	1,242.50
Transfer Totals	8,242.50	1,600.00	9,842.50

Expenditures	Thru 01/31	In February	Thru 02/28
0330-Employee Training & Devel	(25.00)	0.00	(25.00)
0340-Other Professional Services	(949.98)	(168.17)	(1,118.15)
0350-Technical Services	(22,633.46)	0.00	(22,633.46)
0412-Disposal Services	(514.14)	0.00	(514.14)
0440-Rentals	(750.00)	(60.00)	(810.00)
0517-Stdnt Overnight Travel	(7,418.10)	0.00	(7,418.10)
0518-Stdnt Day Travel/Field Trips	(4,954.55)	(577.50)	(5,532.05)
0550-Printing & Binding Services	(1,274.13)	0.00	(1,274.13)
0580-Staff Travel/Per Diem	(613.26)	0.00	(613.26)
0610-General Supplies	(26,188.56)	(2,119.24)	(28,307.80)
0612-Stdnt Noninstructional Food	(4,488.02)	(135.90)	(4,623.92)
0641-Textbooks (Physical)	0.00	0.00	0.00
0642-Textbooks (Electronic/Online)	0.00	0.00	0.00
0650-Supplies - Technology Related	(2,222.61)	(24.90)	(2,247.51)
0810-Dues and Fees	(9,619.10)	(348.00)	(9,967.10)

Principals Cash and Activity Reports for
the Month of February

Expenditures	Thru 01/31	In February	Thru 02/28
0890-Misc Expenditures	(117.66)	0.00	(117.66)
Expenditure Totals	(81,768.57)	(3,433.71)	(85,202.28)

Principals Cash and Activity Reports for
the Month of February

Details for Academy Park

Academy Park	Beginning Cash 02-01	Receipts in February	Transfers in February	Expenditures in February	Ending Cash 02-28
Totals	18,136.22	318.85	0.00	(2,933.51)	15,521.56
Receipts	Thru 01/31	In February	Thru 02/28		
1510-Interest on Investments	400.50	80.29	480.79		
1750-Revenue from Enterprise Activi	66.20	47.56	113.76		
1760-Student Fines	50.00	0.00	50.00		
1770-General Fundraiser (Non-Fee)	16,747.50	0.00	16,747.50		
1920-Donations	5,143.52	191.00	5,334.52		
Receipt Totals	22,407.72	318.85	22,726.57		
Transfers	Thru 01/31	In February	Thru 02/28		
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 01/31	In February	Thru 02/28		
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)		
0350-Technical Services	(482.00)	0.00	(482.00)		
0440-Rentals	(1,035.25)	(34.95)	(1,070.20)		
0518-Stdnt Day Travel/Field Trips	(2,189.00)	0.00	(2,189.00)		
0530-Communication (Phone & Other)	(338.66)	(128.82)	(467.48)		
0535-Postage Services	(98.40)	(58.39)	(156.79)		
0550-Printing & Binding Services	(31.31)	(67.00)	(98.31)		
0610-General Supplies	(15,386.54)	(2,277.14)	(17,663.68)		
0612-Stdnt Noninstructional Food	(332.43)	(47.56)	(379.99)		
0613-Staff Food	(622.17)	0.00	(622.17)		
0644-Library Books (Physical)	(491.43)	(319.65)	(811.08)		
0650-Supplies - Technology Related	(1,089.10)	0.00	(1,089.10)		
0890-Misc Expenditures	(71.00)	0.00	(71.00)		
Expenditure Totals	(22,367.29)	(2,933.51)	(25,300.80)		

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Details for Arcadia

Arcadia	Beginning Cash 02-01	Receipts in February	Transfers in February	Expenditures in February	Ending Cash 02-28
Totals	36,570.12	17,244.37	0.00	(2,084.75)	51,729.74

Receipts	Thru 01/31	In February	Thru 02/28
1510-Interest on Investments	1,182.90	172.82	1,355.72
1760-Student Fines	0.00	0.00	0.00
1770-General Fundraiser (Non-Fee)	0.00	16,791.85	16,791.85
1920-Donations	2,815.66	279.70	3,095.36
Receipt Totals	3,998.56	17,244.37	21,242.93

Transfers	Thru 01/31	In February	Thru 02/28
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 01/31	In February	Thru 02/28
0136-Hourly-Teachers	(1,100.00)	0.00	(1,100.00)
0210-State Retirement	(240.46)	0.00	(240.46)
0220-Social Security	(81.43)	0.00	(81.43)
0270-Workers' Comp Medical Claims	(5.50)	0.00	(5.50)
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)
0350-Technical Services	(47.41)	(295.48)	(342.89)
0440-Rentals	(355.00)	0.00	(355.00)
0518-Stdnt Day Travel/Field Trips	(705.00)	(489.17)	(1,194.17)
0530-Communication (Phone & Other)	(213.55)	(85.88)	(299.43)
0535-Postage Services	(157.11)	(26.22)	(183.33)
0550-Printing & Binding Services	(2,867.95)	(482.83)	(3,350.78)
0610-General Supplies	(10,242.35)	(454.55)	(10,696.90)
0612-Stdnt Noninstructional Food	(2,225.80)	(15.00)	(2,240.80)
0613-Staff Food	(328.50)	0.00	(328.50)
0642-Textbooks (Electronic/Online)	(468.00)	0.00	(468.00)
0644-Library Books (Physical)	(481.80)	(60.62)	(542.42)
0650-Supplies - Technology Related	(2,287.14)	0.00	(2,287.14)
0810-Dues and Fees	0.00	(175.00)	(175.00)
Expenditure Totals	(22,007.00)	(2,084.75)	(24,091.75)

Principals Cash and Activity Reports for
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Details for Armstrong Academy

Armstrong Academy	Beginning Cash 02-01	Receipts in February	Transfers in February	Expenditures in February	Ending Cash 02-28
Totals	39,637.77	3,553.42	0.00	(6,680.82)	36,510.37

Receipts	Thru 01/31	In February	Thru 02/28
1510-Interest on Investments	1,258.60	228.34	1,486.94
1750-Revenue from Enterprise Activi	4,300.76	3,131.08	7,431.84
1760-Student Fines	34.00	41.00	75.00
1770-General Fundraiser (Non-Fee)	20,328.27	0.00	20,328.27
1920-Donations	4,991.24	153.00	5,144.24
Receipt Totals	30,912.87	3,553.42	34,466.29

Transfers	Thru 01/31	In February	Thru 02/28
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 01/31	In February	Thru 02/28
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)
0350-Technical Services	(586.84)	0.00	(586.84)
0412-Disposal Services	(44.00)	0.00	(44.00)
0440-Rentals	(454.80)	(24.95)	(479.75)
0518-Stdnt Day Travel/Field Trips	(2,172.50)	0.00	(2,172.50)
0530-Communication (Phone & Other)	(320.34)	(128.82)	(449.16)
0535-Postage Services	(213.82)	(87.46)	(301.28)
0550-Printing & Binding Services	(588.60)	0.00	(588.60)
0610-General Supplies	(21,903.99)	(2,781.29)	(24,685.28)
0612-Stdnt Noninstructional Food	(834.31)	(171.96)	(1,006.27)
0644-Library Books (Physical)	0.00	(3,486.34)	(3,486.34)
0650-Supplies - Technology Related	(661.51)	0.00	(661.51)
0680-Maintenance Supplies	(587.23)	0.00	(587.23)
0810-Dues and Fees	(631.00)	0.00	(631.00)
0890-Misc Expenditures	(17,759.40)	0.00	(17,759.40)
Expenditure Totals	(46,958.34)	(6,680.82)	(53,639.16)

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Details for Bacchus

Bacchus	Beginning Cash 02-01	Receipts in February	Transfers in February	Expenditures in February	Ending Cash 02-28
Totals	41,610.06	251.79	0.00	(1,147.25)	40,714.60

Receipts	Thru 01/31	In February	Thru 02/28
1510-Interest on Investments	1,185.31	194.12	1,379.43
1750-Revenue from Enterprise Activi	385.83	0.00	385.83
1920-Donations	821.42	57.67	879.09
Receipt Totals	2,392.56	251.79	2,644.35

Transfers	Thru 01/31	In February	Thru 02/28
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 01/31	In February	Thru 02/28
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)
0518-Stdnt Day Travel/Field Trips	(319.00)	0.00	(319.00)
0535-Postage Services	(137.36)	(106.54)	(243.90)
0550-Printing & Binding Services	(1,007.43)	0.00	(1,007.43)
0610-General Supplies	(4,231.56)	(416.80)	(4,648.36)
0612-Stdnt Noninstructional Food	(11.74)	(112.05)	(123.79)
0644-Library Books (Physical)	(728.63)	(197.54)	(926.17)
0650-Supplies - Technology Related	(1,549.28)	(276.40)	(1,825.68)
0810-Dues and Fees	(487.63)	0.00	(487.63)
0890-Misc Expenditures	(450.18)	(37.92)	(488.10)
Expenditure Totals	(9,122.81)	(1,147.25)	(10,270.06)

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Details for Beehive

Beehive	Beginning Cash 02-01	Receipts in February	Transfers in February	Expenditures in February	Ending Cash 02-28
Totals	46,899.14	486.16	0.00	(15,295.68)	32,089.62
Receipts	Thru 01/31	In February	Thru 02/28		
1510-Interest on Investments	954.30	221.19	1,175.49		
1750-Revenue from Enterprise Activi	0.00	27.97	27.97		
1760-Student Fines	37.00	17.00	54.00		
1770-General Fundraiser (Non-Fee)	22,880.00	220.00	23,100.00		
1920-Donations	1,055.00	0.00	1,055.00		
Receipt Totals	24,926.30	486.16	25,412.46		
Transfers	Thru 01/31	In February	Thru 02/28		
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 01/31	In February	Thru 02/28		
0320-Professional Educational Svcs	(300.00)	0.00	(300.00)		
0350-Technical Services	(1,622.95)	0.00	(1,622.95)		
0440-Rentals	(397.00)	0.00	(397.00)		
0518-Stdnt Day Travel/Field Trips	0.00	0.00	0.00		
0530-Communication (Phone & Other)	(264.72)	(106.36)	(371.08)		
0535-Postage Services	(146.87)	(18.86)	(165.73)		
0550-Printing & Binding Services	(452.89)	(52.00)	(504.89)		
0610-General Supplies	(10,402.74)	(14,918.21)	(25,320.95)		
0612-Stdnt Noninstructional Food	(1,090.66)	(88.24)	(1,178.90)		
0613-Staff Food	(145.19)	0.00	(145.19)		
0644-Library Books (Physical)	(1,460.33)	(84.02)	(1,544.35)		
0650-Supplies - Technology Related	0.00	(27.99)	(27.99)		
0680-Maintenance Supplies	(67.00)	0.00	(67.00)		
0810-Dues and Fees	(197.00)	0.00	(197.00)		
0890-Misc Expenditures	(239.02)	0.00	(239.02)		
Expenditure Totals	(16,786.37)	(15,295.68)	(32,082.05)		

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Details for Bennion Elementary

Bennion Elementary	Beginning Cash 02-01	Receipts in February	Transfers in February	Expenditures in February	Ending Cash 02-28
Totals	34,973.95	2,295.91	0.00	(166.12)	37,103.74
Receipts	Thru 01/31	In February	Thru 02/28		
1510-Interest on Investments	1,290.71	177.71	1,468.42		
1750-Revenue from Enterprise Activi	1,491.42	0.00	1,491.42		
1760-Student Fines	92.50	50.00	142.50		
1770-General Fundraiser (Non-Fee)	10,814.00	0.00	10,814.00		
1920-Donations	2,698.10	2,068.20	4,766.30		
Receipt Totals	16,386.73	2,295.91	18,682.64		
Transfers	Thru 01/31	In February	Thru 02/28		
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 01/31	In February	Thru 02/28		
0320-Professional Educational Svcs	(2,395.02)	0.00	(2,395.02)		
0350-Technical Services	(3,204.18)	(37.00)	(3,241.18)		
0440-Rentals	(4,038.58)	0.00	(4,038.58)		
0518-Stdnt Day Travel/Field Trips	(968.00)	(75.00)	(1,043.00)		
0530-Communication (Phone & Other)	(268.64)	(106.36)	(375.00)		
0535-Postage Services	(285.78)	(106.11)	(391.89)		
0550-Printing & Binding Services	(3,227.66)	0.00	(3,227.66)		
0610-General Supplies	(15,977.81)	573.34	(15,404.47)		
0612-Stdnt Noninstructional Food	(1,444.71)	(339.99)	(1,784.70)		
0613-Staff Food	(612.40)	0.00	(612.40)		
0641-Textbooks (Physical)	(1,340.44)	0.00	(1,340.44)		
0644-Library Books (Physical)	(664.72)	0.00	(664.72)		
0650-Supplies - Technology Related	(2,448.55)	(75.00)	(2,523.55)		
0810-Dues and Fees	(50.00)	0.00	(50.00)		
0890-Misc Expenditures	(23.76)	0.00	(23.76)		
Expenditure Totals	(36,950.25)	(166.12)	(37,116.37)		

Principals Cash and Activity Reports for
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Details for Jim Bridger

Jim Bridger	Beginning Cash 02-01	Receipts in February	Transfers in February	Expenditures in February	Ending Cash 02-28
Totals	7,843.58	12,043.92	0.00	(911.26)	18,976.24

Receipts	Thru 01/31	In February	Thru 02/28
1510-Interest on Investments	346.52	39.02	385.54
1750-Revenue from Enterprise Activi	2,166.12	0.00	2,166.12
1760-Student Fines	0.00	35.00	35.00
1770-General Fundraiser (Non-Fee)	605.01	11,969.90	12,574.91
1920-Donations	1,809.68	0.00	1,809.68
Receipt Totals	4,927.33	12,043.92	16,971.25

Transfers	Thru 01/31	In February	Thru 02/28
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 01/31	In February	Thru 02/28
0132-Salaries-Substitute Teachers	0.00	(65.80)	(65.80)
0220-Social Security	0.00	(5.03)	(5.03)
0270-Workers' Comp Medical Claims	0.00	(0.33)	(0.33)
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)
0340-Other Professional Services	(31.16)	0.00	(31.16)
0350-Technical Services	(1,160.11)	0.00	(1,160.11)
0440-Rentals	(454.80)	(24.95)	(479.75)
0518-Stdnt Day Travel/Field Trips	(1,177.50)	0.00	(1,177.50)
0530-Communication (Phone & Other)	(213.55)	(85.88)	(299.43)
0535-Postage Services	(122.12)	(61.41)	(183.53)
0550-Printing & Binding Services	(524.19)	0.00	(524.19)
0610-General Supplies	(6,549.36)	(333.67)	(6,883.03)
0612-Stdnt Noninstructional Food	(2,057.27)	(66.71)	(2,123.98)
0613-Staff Food	(368.57)	0.00	(368.57)
0641-Textbooks (Physical)	(300.38)	0.00	(300.38)
0642-Textbooks (Electronic/Online)	(1,666.90)	0.00	(1,666.90)

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Expenditures	Thru 01/31	In February	Thru 02/28
0644-Library Books (Physical)	(1,154.49)	(165.60)	(1,320.09)
0650-Supplies - Technology Related	0.00	(101.88)	(101.88)
0890-Misc Expenditures	(895.35)	0.00	(895.35)
Expenditure Totals	(16,875.75)	(911.26)	(17,787.01)

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Details for Copper Hills

Copper Hills	Beginning Cash 02-01	Receipts in February	Transfers in February	Expenditures in February	Ending Cash 02-28
Totals	5,571.40	309.17	0.00	(435.95)	5,444.62

Receipts	Thru 01/31	In February	Thru 02/28
1510-Interest on Investments	276.90	28.06	304.96
1750-Revenue from Enterprise Activi	78.25	0.00	78.25
1760-Student Fines	0.00	0.00	0.00
1770-General Fundraiser (Non-Fee)	0.00	0.00	0.00
1920-Donations	2,301.42	281.11	2,582.53
Receipt Totals	2,656.57	309.17	2,965.74

Transfers	Thru 01/31	In February	Thru 02/28
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 01/31	In February	Thru 02/28
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)
0350-Technical Services	(620.00)	(165.20)	(785.20)
0440-Rentals	(508.70)	(19.95)	(528.65)
0518-Stdnt Day Travel/Field Trips	(385.00)	(30.96)	(415.96)
0530-Communication (Phone & Other)	(336.92)	(128.82)	(465.74)
0535-Postage Services	(224.89)	(92.62)	(317.51)
0550-Printing & Binding Services	(1,261.89)	0.00	(1,261.89)
0610-General Supplies	(7,784.95)	49.89	(7,735.06)
0612-Stdnt Noninstructional Food	(9.98)	0.00	(9.98)
0642-Textbooks (Electronic/Online)	(242.00)	0.00	(242.00)
0644-Library Books (Physical)	(684.43)	0.00	(684.43)
0650-Supplies - Technology Related	(1,549.69)	0.00	(1,549.69)
0680-Maintenance Supplies	(10.72)	0.00	(10.72)
0890-Misc Expenditures	(127.55)	(48.29)	(175.84)
Expenditure Totals	(13,946.72)	(435.95)	(14,382.67)

Principals Cash and Activity Reports for
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Details for Cottonwood Elementary

Cottonwood Elementary	Beginning Cash 02-01	Receipts in February	Transfers in February	Expenditures in February	Ending Cash 02-28
Totals	88,411.58	701.04	0.00	(2,088.51)	87,024.11

Receipts	Thru 01/31	In February	Thru 02/28
1510-Interest on Investments	2,419.15	412.04	2,831.19
1710-Admissions/Gate Receipts	0.00	0.00	0.00
1750-Revenue from Enterprise Activi	3,598.00	0.00	3,598.00
1760-Student Fines	42.00	34.00	76.00
1770-General Fundraiser (Non-Fee)	12,546.62	0.00	12,546.62
1920-Donations	4,875.32	255.00	5,130.32
Receipt Totals	23,481.09	701.04	24,182.13

Transfers	Thru 01/31	In February	Thru 02/28
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 01/31	In February	Thru 02/28
0320-Professional Educational Svcs	(850.00)	0.00	(850.00)
0350-Technical Services	(60.93)	0.00	(60.93)
0440-Rentals	(571.00)	0.00	(571.00)
0518-Stdnt Day Travel/Field Trips	(264.00)	0.00	(264.00)
0530-Communication (Phone & Other)	(213.55)	(85.88)	(299.43)
0535-Postage Services	(101.97)	(25.96)	(127.93)
0550-Printing & Binding Services	(614.98)	0.00	(614.98)
0610-General Supplies	(12,697.98)	(1,282.22)	(13,980.20)
0612-Stdnt Noninstructional Food	(1,884.92)	(37.28)	(1,922.20)
0613-Staff Food	(144.65)	0.00	(144.65)
0644-Library Books (Physical)	0.00	(409.51)	(409.51)
0650-Supplies - Technology Related	(9,087.31)	(247.66)	(9,334.97)
0890-Misc Expenditures	(48.00)	0.00	(48.00)
Expenditure Totals	(26,539.29)	(2,088.51)	(28,627.80)

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Details for Crestview

Crestview	Beginning Cash 02-01	Receipts in February	Transfers in February	Expenditures in February	Ending Cash 02-28
Totals	37,358.12	803.65	0.00	(1,928.45)	36,233.32

Receipts	Thru 01/31	In February	Thru 02/28
1510-Interest on Investments	1,060.27	183.54	1,243.81
1760-Student Fines	17.00	0.00	17.00
1770-General Fundraiser (Non-Fee)	4,766.60	0.00	4,766.60
1920-Donations	10,969.29	620.11	11,589.40
Receipt Totals	16,813.16	803.65	17,616.81

Transfers	Thru 01/31	In February	Thru 02/28
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 01/31	In February	Thru 02/28
0186-Hourly-Custodial & Maintenance	0.00	(292.68)	(292.68)
0210-State Retirement	0.00	(69.34)	(69.34)
0220-Social Security	0.00	(22.39)	(22.39)
0270-Workers' Comp Medical Claims	0.00	(1.46)	(1.46)
0320-Professional Educational Svcs	(1,175.00)	0.00	(1,175.00)
0350-Technical Services	(356.30)	(21.58)	(377.88)
0440-Rentals	(355.00)	0.00	(355.00)
0518-Stdnt Day Travel/Field Trips	(5,340.65)	0.00	(5,340.65)
0530-Communication (Phone & Other)	(213.55)	(85.88)	(299.43)
0535-Postage Services	(66.54)	(32.03)	(98.57)
0550-Printing & Binding Services	(464.66)	(76.28)	(540.94)
0610-General Supplies	(13,182.93)	(993.45)	(14,176.38)
0612-Stdnt Noninstructional Food	(468.67)	(133.17)	(601.84)
0613-Staff Food	(297.00)	0.00	(297.00)
0644-Library Books (Physical)	(770.11)	(181.71)	(951.82)
0650-Supplies - Technology Related	(688.71)	0.00	(688.71)

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Expenditures	Thru 01/31	In February	Thru 02/28
0890-Misc Expenditures	(1,571.89)	(18.48)	(1,590.37)
Expenditure Totals	(24,951.01)	(1,928.45)	(26,879.46)

Principals Cash and Activity Reports for
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Details for Diamond Ridge Elementary

Diamond Ridge Elementary	Beginning Cash 02-01	Receipts in February	Transfers in February	Expenditures in February	Ending Cash 02-28
Totals	104,893.34	1,395.47	0.00	(644.05)	105,644.76
Receipts	Thru 01/31	In February	Thru 02/28		
1510-Interest on Investments	2,771.90	489.92	3,261.82		
1760-Student Fines	65.92	11.21	77.13		
1770-General Fundraiser (Non-Fee)	2,292.50	0.00	2,292.50		
1920-Donations	7,204.01	894.34	8,098.35		
Receipt Totals	12,334.33	1,395.47	13,729.80		
Transfers	Thru 01/31	In February	Thru 02/28		
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 01/31	In February	Thru 02/28		
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)		
0350-Technical Services	(298.75)	0.00	(298.75)		
0440-Rentals	(355.00)	0.00	(355.00)		
0518-Stdnt Day Travel/Field Trips	(2,335.65)	0.00	(2,335.65)		
0530-Communication (Phone & Other)	(213.55)	(85.88)	(299.43)		
0535-Postage Services	(242.50)	(8.56)	(251.06)		
0550-Printing & Binding Services	(254.57)	(210.00)	(464.57)		
0610-General Supplies	(4,015.72)	(339.61)	(4,355.33)		
0612-Stdnt Noninstructional Food	(276.97)	0.00	(276.97)		
0613-Staff Food	(433.15)	0.00	(433.15)		
0650-Supplies - Technology Related	(614.96)	0.00	(614.96)		
0890-Misc Expenditures	(62.93)	0.00	(62.93)		
Expenditure Totals	(9,303.75)	(644.05)	(9,947.80)		

Principals Cash and Activity Reports for
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Details for Howard R Driggs

Howard R Driggs	Beginning Cash 02-01	Receipts in February	Transfers in February	Expenditures in February	Ending Cash 02-28
Totals	25,546.48	121.21	0.00	(1,286.50)	24,381.19

Receipts	Thru 01/31	In February	Thru 02/28
1510-Interest on Investments	780.72	121.21	901.93
1750-Revenue from Enterprise Activi	46.62	0.00	46.62
1760-Student Fines	20.05	0.00	20.05
1920-Donations	4,440.34	0.00	4,440.34
Receipt Totals	5,287.73	121.21	5,408.94

Transfers	Thru 01/31	In February	Thru 02/28
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 01/31	In February	Thru 02/28
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)
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)
0440-Rentals	(395.00)	0.00	(395.00)
0518-Stdnt Day Travel/Field Trips	(2,548.00)	(456.50)	(3,004.50)
0530-Communication (Phone & Other)	(213.55)	(85.88)	(299.43)
0535-Postage Services	(69.85)	(14.77)	(84.62)
0550-Printing & Binding Services	(1,369.50)	0.00	(1,369.50)
0610-General Supplies	(7,644.74)	(103.26)	(7,748.00)
0612-Stdnt Noninstructional Food	(339.67)	(133.25)	(472.92)
0613-Staff Food	(238.50)	0.00	(238.50)
0641-Textbooks (Physical)	0.00	(127.55)	(127.55)
0644-Library Books (Physical)	(1,155.92)	(272.47)	(1,428.39)
0650-Supplies - Technology Related	(25.99)	(92.82)	(118.81)
Expenditure Totals	(14,516.34)	(1,286.50)	(15,802.84)

Principals Cash and Activity Reports for
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Details for Eastwood

Eastwood	Beginning Cash 02-01	Receipts in February	Transfers in February	Expenditures in February	Ending Cash 02-28
Totals	15,771.52	6,470.78	0.00	(104.16)	22,138.14
Receipts	Thru 01/31	In February	Thru 02/28		
1510-Interest on Investments	601.14	82.61	683.75		
1750-Revenue from Enterprise Activi	31.50	0.00	31.50		
1760-Student Fines	126.00	8.50	134.50		
1770-General Fundraiser (Non-Fee)	0.00	2,943.50	2,943.50		
1920-Donations	8,547.88	3,436.17	11,984.05		
Receipt Totals	9,306.52	6,470.78	15,777.30		
Transfers	Thru 01/31	In February	Thru 02/28		
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 01/31	In February	Thru 02/28		
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)		
0340-Other Professional Services	0.00	(131.98)	(131.98)		
0350-Technical Services	(890.93)	184.00	(706.93)		
0440-Rentals	(333.00)	0.00	(333.00)		
0518-Stdnt Day Travel/Field Trips	(4,154.50)	0.00	(4,154.50)		
0535-Postage Services	(54.79)	(2.15)	(56.94)		
0550-Printing & Binding Services	(448.50)	0.00	(448.50)		
0610-General Supplies	(7,589.03)	(240.69)	(7,829.72)		
0612-Stdnt Noninstructional Food	(76.15)	(79.97)	(156.12)		
0644-Library Books (Physical)	(966.79)	0.00	(966.79)		
0650-Supplies - Technology Related	(3,350.96)	166.63	(3,184.33)		
0810-Dues and Fees	(434.00)	0.00	(434.00)		
0890-Misc Expenditures	(23.78)	0.00	(23.78)		
Expenditure Totals	(18,522.43)	(104.16)	(18,626.59)		

Principals Cash and Activity Reports for
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Details for Elk Run Elementary

Elk Run Elementary	Beginning Cash 02-01	Receipts in February	Transfers in February	Expenditures in February	Ending Cash 02-28
Totals	36,211.38	346.20	0.00	(4,953.99)	31,603.59

Receipts	Thru 01/31	In February	Thru 02/28
1510-Interest on Investments	1,441.37	181.20	1,622.57
1760-Student Fines	12.00	0.00	12.00
1770-General Fundraiser (Non-Fee)	0.00	0.00	0.00
1920-Donations	1,092.74	165.00	1,257.74
Receipt Totals	2,546.11	346.20	2,892.31

Transfers	Thru 01/31	In February	Thru 02/28
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 01/31	In February	Thru 02/28
0320-Professional Educational Svcs	(850.00)	0.00	(850.00)
0330-Employee Training & Devel	(279.00)	0.00	(279.00)
0350-Technical Services	(1,985.16)	(295.00)	(2,280.16)
0440-Rentals	(355.00)	0.00	(355.00)
0518-Stdnt Day Travel/Field Trips	(2,678.50)	(412.50)	(3,091.00)
0530-Communication (Phone & Other)	(293.20)	(128.82)	(422.02)
0535-Postage Services	(187.48)	(58.41)	(245.89)
0550-Printing & Binding Services	(938.64)	0.00	(938.64)
0610-General Supplies	(13,280.21)	(2,567.28)	(15,847.49)
0612-Stdnt Noninstructional Food	(345.64)	(152.25)	(497.89)
0613-Staff Food	(518.32)	0.00	(518.32)
0644-Library Books (Physical)	(1,709.48)	0.00	(1,709.48)
0650-Supplies - Technology Related	(5,157.37)	(1,070.73)	(6,228.10)
0680-Maintenance Supplies	(316.07)	(269.00)	(585.07)
0890-Misc Expenditures	(340.90)	0.00	(340.90)
Expenditure Totals	(29,234.97)	(4,953.99)	(34,188.96)

Principals Cash and Activity Reports for
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Details for Philo Farnsworth

Philo Farnsworth	Beginning Cash 02-01	Receipts in February	Transfers in February	Expenditures in February	Ending Cash 02-28
Totals	311.26	24,075.65	0.00	(814.80)	23,572.11
Receipts	Thru 01/31	In February	Thru 02/28		
1510-Interest on Investments	111.87	3.34	115.21		
1760-Student Fines	113.00	72.00	185.00		
1770-General Fundraiser (Non-Fee)	0.00	23,934.30	23,934.30		
1920-Donations	1,254.90	66.01	1,320.91		
Receipt Totals	1,479.77	24,075.65	25,555.42		
Transfers	Thru 01/31	In February	Thru 02/28		
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	90.98	0.00	90.98		
5221-Trx (in)out - Fd21 - InSchool	(90.98)	0.00	(90.98)		
Transfer Totals	17,016.66	0.00	17,016.66		
Expenditures	Thru 01/31	In February	Thru 02/28		
0440-Rentals	(355.00)	0.00	(355.00)		
0518-Stdnt Day Travel/Field Trips	(451.24)	0.00	(451.24)		
0530-Communication (Phone & Other)	(106.79)	(42.94)	(149.73)		
0535-Postage Services	(106.59)	(23.89)	(130.48)		
0550-Printing & Binding Services	(1,206.33)	0.00	(1,206.33)		
0610-General Supplies	(4,694.47)	(575.53)	(5,270.00)		
0612-Stdnt Noninstructional Food	(1,776.56)	0.00	(1,776.56)		
0613-Staff Food	(627.53)	0.00	(627.53)		
0642-Textbooks (Electronic/Online)	0.00	0.00	0.00		
0644-Library Books (Physical)	(1,248.46)	(138.55)	(1,387.01)		
0650-Supplies - Technology Related	(97.98)	0.00	(97.98)		
0680-Maintenance Supplies	(32.79)	(33.89)	(66.68)		
0810-Dues and Fees	(434.00)	0.00	(434.00)		
0890-Misc Expenditures	(347.82)	0.00	(347.82)		
Expenditure Totals	(11,485.56)	(814.80)	(12,300.36)		

Principals Cash and Activity Reports for
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Details for Fox Hills

Fox Hills	Beginning Cash 02-01	Receipts in February	Transfers in February	Expenditures in February	Ending Cash 02-28
Totals	55,966.62	1,040.81	0.00	(4,153.40)	52,854.03
Receipts					
	Thru 01/31	In February	Thru 02/28		
1510-Interest on Investments	1,281.21	257.37	1,538.58		
1750-Revenue from Enterprise Activi	0.00	55.94	55.94		
1760-Student Fines	102.00	(12.00)	90.00		
1770-General Fundraiser (Non-Fee)	37,938.01	0.00	37,938.01		
1920-Donations	6,682.70	739.50	7,422.20		
Receipt Totals	46,003.92	1,040.81	47,044.73		
Transfers					
	Thru 01/31	In February	Thru 02/28		
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 01/31	In February	Thru 02/28		
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)		
0350-Technical Services	(1,987.00)	0.00	(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	(2,546.50)	(545.00)	(3,091.50)		
0530-Communication (Phone & Other)	(213.55)	(85.88)	(299.43)		
0535-Postage Services	(163.19)	(23.97)	(187.16)		
0550-Printing & Binding Services	(1,442.21)	0.00	(1,442.21)		
0610-General Supplies	(35,009.86)	(674.00)	(35,683.86)		
0612-Stdnt Noninstructional Food	(214.79)	0.00	(214.79)		
0613-Staff Food	(268.50)	0.00	(268.50)		
0644-Library Books (Physical)	(1,071.58)	(410.44)	(1,482.02)		
0650-Supplies - Technology Related	(357.37)	0.00	(357.37)		
0680-Maintenance Supplies	0.00	(13.47)	(13.47)		
0890-Misc Expenditures	(678.74)	(2,400.64)	(3,079.38)		
Expenditure Totals	(44,625.53)	(4,153.40)	(48,778.93)		

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Details for John C Fremont

John C Fremont	Beginning Cash 02-01	Receipts in February	Transfers in February	Expenditures in February	Ending Cash 02-28
Totals	28,807.99	161.93	0.00	(622.09)	28,347.83

Receipts	Thru 01/31	In February	Thru 02/28
1510-Interest on Investments	830.72	136.75	967.47
1760-Student Fines	34.00	0.00	34.00
1920-Donations	10,065.49	25.18	10,090.67
Receipt Totals	10,930.21	161.93	11,092.14

Transfers	Thru 01/31	In February	Thru 02/28
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 01/31	In February	Thru 02/28
0350-Technical Services	(206.92)	0.00	(206.92)
0440-Rentals	(476.80)	(24.95)	(501.75)
0518-Stdnt Day Travel/Field Trips	(1,865.00)	0.00	(1,865.00)
0535-Postage Services	(179.62)	(15.06)	(194.68)
0550-Printing & Binding Services	(68.53)	(4.27)	(72.80)
0610-General Supplies	(2,274.13)	(228.63)	(2,502.76)
0612-Stdnt Noninstructional Food	(1,326.39)	(105.95)	(1,432.34)
0613-Staff Food	(462.23)	0.00	(462.23)
0641-Textbooks (Physical)	(148.75)	0.00	(148.75)
0644-Library Books (Physical)	(764.66)	(102.78)	(867.44)
0650-Supplies - Technology Related	(1,566.04)	(140.45)	(1,706.49)
0680-Maintenance Supplies	(199.84)	0.00	(199.84)
0731-Equipment/Machinery	(1,500.00)	0.00	(1,500.00)
0890-Misc Expenditures	(8.58)	0.00	(8.58)
Expenditure Totals	(11,047.49)	(622.09)	(11,669.58)

Principals Cash and Activity Reports for
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Details for Robert Frost

Robert Frost	Beginning Cash 02-01	Receipts in February	Transfers in February	Expenditures in February	Ending Cash 02-28
Totals	145,667.91	1,413.69	0.00	(7,241.76)	139,839.84

Receipts	Thru 01/31	In February	Thru 02/28
1510-Interest on Investments	3,631.78	678.48	4,310.26
1750-Revenue from Enterprise Activi	2,036.86	0.00	2,036.86
1760-Student Fines	45.00	0.00	45.00
1770-General Fundraiser (Non-Fee)	5,923.77	0.00	5,923.77
1920-Donations	35,535.23	735.21	36,270.44
Receipt Totals	47,172.64	1,413.69	48,586.33

Transfers	Thru 01/31	In February	Thru 02/28
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	14,023.00	5,923.77	19,946.77
5221-Trx (in)out - Fd21 - InSchool	(14,023.00)	(5,923.77)	(19,946.77)
Transfer Totals	10,752.16	0.00	10,752.16

Expenditures	Thru 01/31	In February	Thru 02/28
0132-Salaries-Substitute Teachers	0.00	(40.62)	(40.62)
0220-Social Security	0.00	(3.11)	(3.11)
0270-Workers' Comp Medical Claims	0.00	(0.20)	(0.20)
0320-Professional Educational Svcs	(600.00)	0.00	(600.00)
0350-Technical Services	0.00	0.00	0.00
0440-Rentals	(730.00)	(75.00)	(805.00)
0518-Stdnt Day Travel/Field Trips	(2,797.00)	(634.00)	(3,431.00)
0530-Communication (Phone & Other)	(320.34)	(128.82)	(449.16)
0535-Postage Services	(132.82)	(65.69)	(198.51)
0550-Printing & Binding Services	(1,026.21)	(31.31)	(1,057.52)
0610-General Supplies	(10,901.68)	(5,245.86)	(16,147.54)
0612-Stdnt Noninstructional Food	(611.40)	(303.02)	(914.42)
0613-Staff Food	(709.84)	0.00	(709.84)
0641-Textbooks (Physical)	(298.75)	(144.95)	(443.70)
0642-Textbooks (Electronic/Online)	(2,369.50)	0.00	(2,369.50)
0644-Library Books (Physical)	(2,162.00)	(328.67)	(2,490.67)

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Expenditures	Thru 01/31	In February	Thru 02/28
0650-Supplies - Technology Related	(3,704.89)	(194.54)	(3,899.43)
0680-Maintenance Supplies	(35.88)	35.88	0.00
0810-Dues and Fees	(197.00)	0.00	(197.00)
0890-Misc Expenditures	(44.39)	(81.85)	(126.24)
Expenditure Totals	(26,641.70)	(7,241.76)	(33,883.46)

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Details for David Gourley

David Gourley	Beginning Cash 02-01	Receipts in February	Transfers in February	Expenditures in February	Ending Cash 02-28
Totals	40,682.36	14,274.95	0.00	(617.58)	54,339.73

Receipts	Thru 01/31	In February	Thru 02/28
1510-Interest on Investments	1,164.82	191.68	1,356.50
1750-Revenue from Enterprise Activi	100.74	38.57	139.31
1760-Student Fines	0.00	10.00	10.00
1770-General Fundraiser (Non-Fee)	0.00	13,960.00	13,960.00
1920-Donations	1,507.50	74.70	1,582.20
Receipt Totals	2,773.06	14,274.95	17,048.01

Transfers	Thru 01/31	In February	Thru 02/28
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 01/31	In February	Thru 02/28
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)
0350-Technical Services	(265.00)	0.00	(265.00)
0440-Rentals	(664.71)	(106.60)	(771.31)
0518-Stdnt Day Travel/Field Trips	(154.00)	0.00	(154.00)
0530-Communication (Phone & Other)	(213.55)	(85.88)	(299.43)
0535-Postage Services	(259.30)	(196.15)	(455.45)
0550-Printing & Binding Services	0.00	(80.00)	(80.00)
0610-General Supplies	(5,218.43)	(148.95)	(5,367.38)
0612-Stdnt Noninstructional Food	(121.56)	0.00	(121.56)
0613-Staff Food	(287.68)	0.00	(287.68)
0650-Supplies - Technology Related	(2,943.62)	0.00	(2,943.62)
0810-Dues and Fees	(23.63)	0.00	(23.63)
Expenditure Totals	(10,351.48)	(617.58)	(10,969.06)

Principals Cash and Activity Reports for
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Details for Granger Elementary

Granger Elementary	Beginning Cash 02-01	Receipts in February	Transfers in February	Expenditures in February	Ending Cash 02-28
Totals	62,539.53	1,673.17	0.00	(2,065.87)	62,146.83

Receipts	Thru 01/31	In February	Thru 02/28
1510-Interest on Investments	1,847.16	296.85	2,144.01
1750-Revenue from Enterprise Activi	1,644.02	1,334.67	2,978.69
1760-Student Fines	31.00	0.00	31.00
1920-Donations	3,136.11	41.65	3,177.76
Receipt Totals	6,658.29	1,673.17	8,331.46

Transfers	Thru 01/31	In February	Thru 02/28
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 01/31	In February	Thru 02/28
0330-Employee Training & Devel	0.00	(76.37)	(76.37)
0340-Other Professional Services	(29.13)	0.00	(29.13)
0350-Technical Services	(538.70)	0.00	(538.70)
0440-Rentals	(546.36)	0.00	(546.36)
0518-Stdnt Day Travel/Field Trips	(946.00)	0.00	(946.00)
0530-Communication (Phone & Other)	(213.55)	(191.44)	(404.99)
0535-Postage Services	(227.96)	(184.87)	(412.83)
0550-Printing & Binding Services	(1,207.01)	(28.05)	(1,235.06)
0610-General Supplies	(16,334.58)	(1,179.38)	(17,513.96)
0612-Stdnt Noninstructional Food	(17.91)	(393.59)	(411.50)
0613-Staff Food	(264.52)	0.00	(264.52)
0644-Library Books (Physical)	(61.61)	(12.17)	(73.78)
0650-Supplies - Technology Related	(2,178.96)	0.00	(2,178.96)
0680-Maintenance Supplies	(627.68)	0.00	(627.68)
0890-Misc Expenditures	(605.16)	0.00	(605.16)
Expenditure Totals	(23,799.13)	(2,065.87)	(25,865.00)

Principals Cash and Activity Reports for
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Details for Hillsdale

Hillsdale	Beginning Cash 02-01	Receipts in February	Transfers in February	Expenditures in February	Ending Cash 02-28
Totals	81,932.25	502.10	0.00	(10,179.48)	72,254.87

Receipts	Thru 01/31	In February	Thru 02/28
1510-Interest on Investments	2,187.37	408.08	2,595.45
1750-Revenue from Enterprise Activi	259.23	0.00	259.23
1760-Student Fines	39.23	6.00	45.23
1920-Donations	101,665.23	88.02	101,753.25
Receipt Totals	104,151.06	502.10	104,653.16

Transfers	Thru 01/31	In February	Thru 02/28
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 01/31	In February	Thru 02/28
0136-Hourly-Teachers	(38,720.10)	(3,219.07)	(41,939.17)
0166-Hourly-Aides/Para-Professnls	(895.05)	(2,357.60)	(3,252.65)
0210-State Retirement	(8,811.42)	(723.01)	(9,534.43)
0220-Social Security	(2,991.78)	(419.62)	(3,411.40)
0270-Workers' Comp Medical Claims	(198.17)	(27.90)	(226.07)
0350-Technical Services	(1,879.00)	0.00	(1,879.00)
0440-Rentals	(99.80)	(24.95)	(124.75)
0518-Stdnt Day Travel/Field Trips	(5,984.17)	(577.50)	(6,561.67)
0530-Communication (Phone & Other)	(336.92)	(128.82)	(465.74)
0535-Postage Services	(123.59)	(23.09)	(146.68)
0550-Printing & Binding Services	(700.89)	0.00	(700.89)
0610-General Supplies	(11,152.81)	(1,186.78)	(12,339.59)
0612-Stdnt Noninstructional Food	(632.37)	(33.14)	(665.51)
0613-Staff Food	(978.34)	0.00	(978.34)
0650-Supplies - Technology Related	(230.99)	(1,458.00)	(1,688.99)
0810-Dues and Fees	(197.00)	0.00	(197.00)

Principals Cash and Activity Reports for
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Expenditures	Thru 01/31	In February	Thru 02/28
0890-Misc Expenditures	(168.28)	0.00	(168.28)
Expenditure Totals	(74,100.68)	(10,179.48)	(84,280.16)

Principals Cash and Activity Reports for
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Details for Hillside

Hillside	Beginning Cash 02-01	Receipts in February	Transfers in February	Expenditures in February	Ending Cash 02-28
Totals	33,344.15	528.34	0.00	(1,437.76)	32,434.73

Receipts	Thru 01/31	In February	Thru 02/28
1510-Interest on Investments	1,032.59	162.56	1,195.15
1750-Revenue from Enterprise Activi	3,369.26	0.00	3,369.26
1770-General Fundraiser (Non-Fee)	6,850.26	0.00	6,850.26
1920-Donations	2,559.12	365.78	2,924.90
Receipt Totals	13,811.23	528.34	14,339.57

Transfers	Thru 01/31	In February	Thru 02/28
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 01/31	In February	Thru 02/28
0136-Hourly-Teachers	(800.00)	0.00	(800.00)
0210-State Retirement	(167.50)	0.00	(167.50)
0220-Social Security	(58.60)	0.00	(58.60)
0270-Workers' Comp Medical Claims	(4.00)	0.00	(4.00)
0320-Professional Educational Svcs	(693.93)	0.00	(693.93)
0350-Technical Services	(258.25)	(499.99)	(758.24)
0440-Rentals	(742.76)	(34.95)	(777.71)
0518-Stdnt Day Travel/Field Trips	(707.00)	(98.25)	(805.25)
0530-Communication (Phone & Other)	(210.83)	(85.88)	(296.71)
0535-Postage Services	(99.58)	(203.33)	(302.91)
0550-Printing & Binding Services	(714.32)	0.00	(714.32)
0610-General Supplies	(16,601.42)	(390.77)	(16,992.19)
0612-Stdnt Noninstructional Food	(358.95)	(105.61)	(464.56)
0613-Staff Food	(531.74)	0.00	(531.74)
0644-Library Books (Physical)	(1,704.18)	0.00	(1,704.18)
0650-Supplies - Technology Related	(529.56)	0.00	(529.56)
0680-Maintenance Supplies	(249.99)	0.00	(249.99)

Principals Cash and Activity Reports for
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Expenditures	Thru 01/31	In February	Thru 02/28
0810-Dues and Fees	(434.00)	0.00	(434.00)
0890-Misc Expenditures	(330.38)	(18.98)	(349.36)
Expenditure Totals	(25,196.99)	(1,437.76)	(26,634.75)

Principals Cash and Activity Reports for
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Details for Hunter Elementary

Hunter Elementary	Beginning Cash 02-01	Receipts in February	Transfers in February	Expenditures in February	Ending Cash 02-28
Totals	28,919.57	1,423.00	0.00	(2,420.41)	27,922.16

Receipts	Thru 01/31	In February	Thru 02/28
1510-Interest on Investments	1,089.25	140.00	1,229.25
1750-Revenue from Enterprise Activi	1,047.40	983.00	2,030.40
1770-General Fundraiser (Non-Fee)	24,779.00	0.00	24,779.00
1920-Donations	2,038.97	300.00	2,338.97
Receipt Totals	28,954.62	1,423.00	30,377.62

Transfers	Thru 01/31	In February	Thru 02/28
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 01/31	In February	Thru 02/28
0350-Technical Services	(856.00)	(78.38)	(934.38)
0440-Rentals	(1,429.55)	(96.91)	(1,526.46)
0518-Stdnt Day Travel/Field Trips	0.00	(240.00)	(240.00)
0530-Communication (Phone & Other)	(338.66)	(128.82)	(467.48)
0535-Postage Services	(57.86)	(23.92)	(81.78)
0550-Printing & Binding Services	(2,446.10)	(73.30)	(2,519.40)
0610-General Supplies	(24,835.04)	(1,338.10)	(26,173.14)
0612-Stdnt Noninstructional Food	(1,309.70)	(87.74)	(1,397.44)
0613-Staff Food	(383.13)	0.00	(383.13)
0644-Library Books (Physical)	(9,218.59)	0.00	(9,218.59)
0650-Supplies - Technology Related	(1,230.82)	(353.24)	(1,584.06)
0810-Dues and Fees	(434.00)	0.00	(434.00)
0890-Misc Expenditures	(265.69)	0.00	(265.69)
Expenditure Totals	(42,805.14)	(2,420.41)	(45,225.55)

Principals Cash and Activity Reports for
the Month of February

Details for Jackling

Jackling	Beginning Cash 02-01	Receipts in February	Transfers in February	Expenditures in February	Ending Cash 02-28
Totals	29,725.15	2,260.17	0.00	(2,464.94)	29,520.38

Receipts	Thru 01/31	In February	Thru 02/28
1510-Interest on Investments	677.01	144.83	821.84
1750-Revenue from Enterprise Activi	1,226.52	1,757.87	2,984.39
1770-General Fundraiser (Non-Fee)	7,450.75	0.00	7,450.75
1920-Donations	14,710.98	357.47	15,068.45
Receipt Totals	24,065.26	2,260.17	26,325.43

Transfers	Thru 01/31	In February	Thru 02/28
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 01/31	In February	Thru 02/28
0320-Professional Educational Svcs	(787.52)	0.00	(787.52)
0350-Technical Services	(767.57)	0.00	(767.57)
0440-Rentals	(909.76)	0.00	(909.76)
0518-Stdnt Day Travel/Field Trips	(977.75)	0.00	(977.75)
0530-Communication (Phone & Other)	(336.92)	(128.82)	(465.74)
0535-Postage Services	(283.93)	(316.88)	(600.81)
0550-Printing & Binding Services	(618.63)	0.00	(618.63)
0610-General Supplies	(13,392.33)	(1,516.98)	(14,909.31)
0612-Stdnt Noninstructional Food	(670.13)	(58.48)	(728.61)
0613-Staff Food	(907.18)	0.00	(907.18)
0641-Textbooks (Physical)	(494.18)	0.00	(494.18)
0642-Textbooks (Electronic/Online)	(2,713.50)	0.00	(2,713.50)
0644-Library Books (Physical)	(909.49)	(338.68)	(1,248.17)
0650-Supplies - Technology Related	(1,795.54)	(105.10)	(1,900.64)
0680-Maintenance Supplies	(288.00)	0.00	(288.00)
0810-Dues and Fees	(653.95)	0.00	(653.95)
Expenditure Totals	(26,506.38)	(2,464.94)	(28,971.32)

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

Lake Ridge	Beginning Cash 02-01	Receipts in February	Transfers in February	Expenditures in February	Ending Cash 02-28
Totals	38,069.42	180.27	0.00	(1,070.23)	37,179.46
Receipts	Thru 01/31	In February	Thru 02/28		
1510-Interest on Investments	1,011.94	180.27	1,192.21		
1760-Student Fines	32.00	0.00	32.00		
1920-Donations	11,166.62	0.00	11,166.62		
Receipt Totals	12,210.56	180.27	12,390.83		
Transfers	Thru 01/31	In February	Thru 02/28		
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 01/31	In February	Thru 02/28		
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)		
0350-Technical Services	(651.18)	0.00	(651.18)		
0440-Rentals	(1,063.94)	(269.97)	(1,333.91)		
0518-Stdnt Day Travel/Field Trips	0.00	0.00	0.00		
0535-Postage Services	(101.54)	(2.55)	(104.09)		
0550-Printing & Binding Services	(683.69)	0.00	(683.69)		
0610-General Supplies	(7,147.97)	(722.48)	(7,870.45)		
0612-Stdnt Noninstructional Food	(476.23)	0.00	(476.23)		
0613-Staff Food	(289.25)	0.00	(289.25)		
0650-Supplies - Technology Related	(337.58)	(75.23)	(412.81)		
0731-Equipment/Machinery	0.00	0.00	0.00		
0810-Dues and Fees	(434.00)	0.00	(434.00)		
0890-Misc Expenditures	(577.49)	0.00	(577.49)		
Expenditure Totals	(11,962.87)	(1,070.23)	(13,033.10)		

Principals Cash and Activity Reports for
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Details for Lincoln

Lincoln	Beginning Cash 02-01	Receipts in February	Transfers in February	Expenditures in February	Ending Cash 02-28
Totals	63,004.12	1,384.42	0.00	(1,890.62)	62,497.92
Receipts	Thru 01/31	In February	Thru 02/28		
1510-Interest on Investments	1,570.05	296.73	1,866.78		
1750-Revenue from Enterprise Activi	100.55	949.69	1,050.24		
1920-Donations	2,707.00	138.00	2,845.00		
Receipt Totals	4,377.60	1,384.42	5,762.02		
Transfers	Thru 01/31	In February	Thru 02/28		
5200-Trx (in)out - Other	11,868.29	0.00	11,868.29		
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	5,000.00	10,000.00		
5221-Trx (in)out - Fd21 - InSchool	(5,000.00)	(5,000.00)	(10,000.00)		
Transfer Totals	27,980.45	0.00	27,980.45		
Expenditures	Thru 01/31	In February	Thru 02/28		
0156-Hourly-Secretarial/Clerical	(1,601.03)	(182.98)	(1,784.01)		
0220-Social Security	(122.45)	(13.99)	(136.44)		
0270-Workers' Comp Medical Claims	(8.02)	(0.92)	(8.94)		
0350-Technical Services	(731.33)	0.00	(731.33)		
0440-Rentals	(514.80)	(79.90)	(594.70)		
0518-Stdnt Day Travel/Field Trips	(3,003.00)	(495.00)	(3,498.00)		
0530-Communication (Phone & Other)	(213.55)	(85.88)	(299.43)		
0535-Postage Services	(169.29)	(92.23)	(261.52)		
0550-Printing & Binding Services	(310.60)	0.00	(310.60)		
0610-General Supplies	(4,185.27)	(813.34)	(4,998.61)		
0612-Stdnt Noninstructional Food	(221.73)	0.00	(221.73)		
0613-Staff Food	(107.13)	0.00	(107.13)		
0644-Library Books (Physical)	(217.36)	(108.93)	(326.29)		
0650-Supplies - Technology Related	(349.99)	0.00	(349.99)		
0810-Dues and Fees	(434.00)	0.00	(434.00)		
0890-Misc Expenditures	(168.88)	(17.45)	(186.33)		
Expenditure Totals	(12,358.43)	(1,890.62)	(14,249.05)		

Principals Cash and Activity Reports for
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Details for Magna

Magna	Beginning Cash 02-01	Receipts in February	Transfers in February	Expenditures in February	Ending Cash 02-28
Totals	4,345.94	190.17	0.00	(1,778.45)	2,757.66
Receipts	Thru 01/31	In February	Thru 02/28		
1510-Interest on Investments	330.22	26.46	356.68		
1920-Donations	1,070.52	163.71	1,234.23		
Receipt Totals	1,400.74	190.17	1,590.91		
Transfers	Thru 01/31	In February	Thru 02/28		
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	3,700.00	3,625.41	7,325.41		
5221-Trx (in)out - Fd21 - InSchool	(3,700.00)	(3,625.41)	(7,325.41)		
Transfer Totals	18,289.66	0.00	18,289.66		
Expenditures	Thru 01/31	In February	Thru 02/28		
0320-Professional Educational Svcs	0.00	(200.00)	(200.00)		
0440-Rentals	(564.70)	(34.95)	(599.65)		
0518-Stdnt Day Travel/Field Trips	(862.67)	(209.00)	(1,071.67)		
0530-Communication (Phone & Other)	(264.72)	(106.36)	(371.08)		
0535-Postage Services	(212.85)	(141.34)	(354.19)		
0550-Printing & Binding Services	(288.41)	(42.55)	(330.96)		
0610-General Supplies	(11,069.84)	(819.76)	(11,889.60)		
0612-Stdnt Noninstructional Food	(460.88)	(140.61)	(601.49)		
0641-Textbooks (Physical)	(74.89)	0.00	(74.89)		
0644-Library Books (Physical)	(854.01)	(83.88)	(937.89)		
0650-Supplies - Technology Related	(874.92)	0.00	(874.92)		
0680-Maintenance Supplies	(14.50)	0.00	(14.50)		
0810-Dues and Fees	(434.00)	0.00	(434.00)		
0890-Misc Expenditures	(849.00)	0.00	(849.00)		
Expenditure Totals	(16,825.39)	(1,778.45)	(18,603.84)		

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

Mill Creek (Closed 2023)	Beginning Cash 02-01	Receipts in February	Transfers in February	Expenditures in February	Ending Cash 02-28
Totals	115.00	0.00	0.00	0.00	115.00
Receipts		Thru 01/31	In February	Thru 02/28	
Receipt Totals					
Transfers		Thru 01/31	In February	Thru 02/28	
5200-Trx (in)out - Other		(20,462.57)	0.00	(20,462.57)	
5220-Trx (in)out - Fd21 - InSchool		0.00	0.00	0.00	
5221-Trx (in)out - Fd21 - InSchool		0.00	0.00	0.00	
Transfer Totals		(20,462.57)	0.00	(20,462.57)	
Expenditures		Thru 01/31	In February	Thru 02/28	
0610-General Supplies		(184.35)	0.00	(184.35)	
Expenditure Totals		(184.35)	0.00	(184.35)	

Principals Cash and Activity Reports for
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Details for Monroe

Monroe	Beginning Cash 02-01	Receipts in February	Transfers in February	Expenditures in February	Ending Cash 02-28
Totals	37,026.69	176.70	0.00	(2,219.49)	34,983.90

Receipts	Thru 01/31	In February	Thru 02/28
1510-Interest on Investments	1,191.75	176.70	1,368.45
1760-Student Fines	20.00	0.00	20.00
1770-General Fundraiser (Non-Fee)	1,687.00	0.00	1,687.00
1920-Donations	1,115.14	0.00	1,115.14
Receipt Totals	4,013.89	176.70	4,190.59

Transfers	Thru 01/31	In February	Thru 02/28
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 01/31	In February	Thru 02/28
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	(200.00)	0.00	(200.00)
0340-Other Professional Services	(21.00)	0.00	(21.00)
0350-Technical Services	(820.00)	(12.10)	(832.10)
0440-Rentals	(355.00)	0.00	(355.00)
0518-Stdnt Day Travel/Field Trips	(2,327.00)	0.00	(2,327.00)
0535-Postage Services	(1,385.46)	(187.93)	(1,573.39)
0550-Printing & Binding Services	(473.21)	0.00	(473.21)
0610-General Supplies	(11,346.35)	(1,516.80)	(12,863.15)
0612-Stdnt Noninstructional Food	(2,599.89)	0.00	(2,599.89)
0613-Staff Food	(727.00)	0.00	(727.00)
0644-Library Books (Physical)	0.00	(502.66)	(502.66)
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
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Expenditures	Thru 01/31	In February	Thru 02/28
0890-Misc Expenditures	(119.86)	0.00	(119.86)
Expenditure Totals	(20,760.97)	(2,219.49)	(22,980.46)

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

Morningside	Beginning Cash 02-01	Receipts in February	Transfers in February	Expenditures in February	Ending Cash 02-28
Totals	45,561.95	935.86	0.00	(10,590.16)	35,907.65

Receipts	Thru 01/31	In February	Thru 02/28
1510-Interest on Investments	1,061.90	218.03	1,279.93
1750-Revenue from Enterprise Activi	1,963.77	0.00	1,963.77
1760-Student Fines	85.00	10.00	95.00
1770-General Fundraiser (Non-Fee)	23,774.28	0.00	23,774.28
1920-Donations	14,167.19	707.83	14,875.02
Receipt Totals	41,052.14	935.86	41,988.00

Transfers	Thru 01/31	In February	Thru 02/28
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 01/31	In February	Thru 02/28
0136-Hourly-Teachers	(562.50)	0.00	(562.50)
0210-State Retirement	(133.26)	0.00	(133.26)
0220-Social Security	(41.10)	0.00	(41.10)
0270-Workers' Comp Medical Claims	(2.81)	0.00	(2.81)
0320-Professional Educational Svcs	(320.72)	0.00	(320.72)
0350-Technical Services	(956.00)	0.00	(956.00)
0440-Rentals	(2,565.47)	(159.95)	(2,725.42)
0518-Stdnt Day Travel/Field Trips	(6,142.00)	(1,804.00)	(7,946.00)
0530-Communication (Phone & Other)	(213.55)	(85.88)	(299.43)
0535-Postage Services	(15.57)	0.00	(15.57)
0550-Printing & Binding Services	(99.30)	0.00	(99.30)
0610-General Supplies	(16,648.03)	(3,552.45)	(20,200.48)
0612-Stdnt Noninstructional Food	(2,021.65)	(410.70)	(2,432.35)
0613-Staff Food	(194.00)	0.00	(194.00)
0641-Textbooks (Physical)	(197.67)	0.00	(197.67)
0644-Library Books (Physical)	(1,572.88)	(440.05)	(2,012.93)
0650-Supplies - Technology Related	(2,693.11)	(720.04)	(3,413.15)
0680-Maintenance Supplies	(38.94)	0.00	(38.94)

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Expenditures	Thru 01/31	In February	Thru 02/28
0890-Misc Expenditures	0.00	(3,417.09)	(3,417.09)
Expenditure Totals	(34,418.56)	(10,590.16)	(45,008.72)

Principals Cash and Activity Reports for
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Details for James E Moss

James E Moss	Beginning Cash 02-01	Receipts in February	Transfers in February	Expenditures in February	Ending Cash 02-28
Totals	95,124.00	474.48	0.00	(1,531.03)	94,067.45

Receipts	Thru 01/31	In February	Thru 02/28
1510-Interest on Investments	1,932.33	449.48	2,381.81
1760-Student Fines	102.00	0.00	102.00
1770-General Fundraiser (Non-Fee)	3,785.92	0.00	3,785.92
1920-Donations	1,436.00	25.00	1,461.00
Receipt Totals	7,256.25	474.48	7,730.73

Transfers	Thru 01/31	In February	Thru 02/28
5200-Trx (in)out - Other	38,217.64	0.00	38,217.64
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	0.00	1,451.70
5221-Trx (in)out - Fd21 - InSchool	(1,451.70)	0.00	(1,451.70)
Transfer Totals	55,468.80	0.00	55,468.80

Expenditures	Thru 01/31	In February	Thru 02/28
0166-Hourly-Aides/Para-Professnls	(4,514.86)	(428.64)	(4,943.50)
0220-Social Security	(345.38)	(32.78)	(378.16)
0270-Workers' Comp Medical Claims	(22.58)	(2.15)	(24.73)
0350-Technical Services	(1,130.03)	0.00	(1,130.03)
0440-Rentals	(380.00)	0.00	(380.00)
0518-Stdnt Day Travel/Field Trips	(1,034.00)	0.00	(1,034.00)
0530-Communication (Phone & Other)	(213.55)	(94.23)	(307.78)
0535-Postage Services	(383.80)	(148.07)	(531.87)
0550-Printing & Binding Services	(351.80)	0.00	(351.80)
0610-General Supplies	(9,191.63)	(142.13)	(9,333.76)
0612-Stdnt Noninstructional Food	(341.91)	(154.28)	(496.19)
0613-Staff Food	(488.99)	0.00	(488.99)
0644-Library Books (Physical)	(1,058.56)	(528.75)	(1,587.31)
0650-Supplies - Technology Related	(286.98)	0.00	(286.98)
0810-Dues and Fees	(434.00)	0.00	(434.00)

Principals Cash and Activity Reports for
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Expenditures	Thru 01/31	In February	Thru 02/28
0890-Misc Expenditures	(202.29)	0.00	(202.29)
Expenditure Totals	(20,380.36)	(1,531.03)	(21,911.39)

Principals Cash and Activity Reports for
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Details for Oakridge

Oakridge	Beginning Cash 02-01	Receipts in February	Transfers in February	Expenditures in February	Ending Cash 02-28
Totals	50,863.33	20,358.75	0.00	(13,413.33)	57,808.75

Receipts	Thru 01/31	In February	Thru 02/28
1510-Interest on Investments	1,560.24	243.74	1,803.98
1710-Admissions/Gate Receipts	0.00	0.00	0.00
1750-Revenue from Enterprise Activi	141.54	0.00	141.54
1760-Student Fines	18.00	0.00	18.00
1920-Donations	32,087.40	20,115.01	52,202.41
Receipt Totals	33,807.18	20,358.75	54,165.93

Transfers	Thru 01/31	In February	Thru 02/28
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 01/31	In February	Thru 02/28
0166-Hourly-Aides/Para-Professnls	(401.31)	(10,038.82)	(10,440.13)
0186-Hourly-Custodial & Maintenance	(168.00)	0.00	(168.00)
0210-State Retirement	(39.80)	0.00	(39.80)
0220-Social Security	(43.54)	(767.99)	(811.53)
0270-Workers' Comp Medical Claims	(2.85)	(50.18)	(53.03)
0320-Professional Educational Svcs	0.00	0.00	0.00
0330-Employee Training & Devel	(1,350.00)	0.00	(1,350.00)
0340-Other Professional Services	0.00	0.00	0.00
0350-Technical Services	(308.90)	0.00	(308.90)
0440-Rentals	(395.00)	0.00	(395.00)
0518-Stdnt Day Travel/Field Trips	(560.00)	(192.50)	(752.50)
0530-Communication (Phone & Other)	(213.55)	(85.88)	(299.43)
0535-Postage Services	(65.33)	(12.54)	(77.87)
0550-Printing & Binding Services	(1,186.66)	(289.59)	(1,476.25)
0580-Staff Travel/Per Diem	0.00	0.00	0.00
0610-General Supplies	(41,771.59)	(982.69)	(42,754.28)
0612-Stdnt Noninstructional Food	(516.94)	(6.99)	(523.93)
0644-Library Books (Physical)	(1,325.49)	(647.08)	(1,972.57)

Principals Cash and Activity Reports for
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Expenditures	Thru 01/31	In February	Thru 02/28
0650-Supplies - Technology Related	(16,744.22)	(285.47)	(17,029.69)
0680-Maintenance Supplies	(10,300.93)	(53.60)	(10,354.53)
0890-Misc Expenditures	(38.40)	0.00	(38.40)
Expenditure Totals	(75,432.51)	(13,413.33)	(88,845.84)

Principals Cash and Activity Reports for
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Details for Oakwood

Oakwood	Beginning Cash 02-01	Receipts in February	Transfers in February	Expenditures in February	Ending Cash 02-28
Totals	77,701.92	440.03	0.00	(2,552.89)	75,589.06

Receipts	Thru 01/31	In February	Thru 02/28
1510-Interest on Investments	1,049.67	361.64	1,411.31
1750-Revenue from Enterprise Activi	278.60	0.00	278.60
1760-Student Fines	0.00	26.00	26.00
1770-General Fundraiser (Non-Fee)	11,169.25	0.00	11,169.25
1920-Donations	5,768.85	52.39	5,821.24
Receipt Totals	18,266.37	440.03	18,706.40

Transfers	Thru 01/31	In February	Thru 02/28
5200-Trx (in)out - Other	51,770.17	0.00	51,770.17
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	8,875.00	10,932.00
5221-Trx (in)out - Fd21 - InSchool	(2,057.00)	(8,875.00)	(10,932.00)
Transfer Totals	68,718.33	0.00	68,718.33

Expenditures	Thru 01/31	In February	Thru 02/28
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)
0340-Other Professional Services	(406.34)	0.00	(406.34)
0350-Technical Services	(4,475.56)	0.00	(4,475.56)
0440-Rentals	(355.00)	0.00	(355.00)
0518-Stdnt Day Travel/Field Trips	(4,120.50)	(660.00)	(4,780.50)
0530-Communication (Phone & Other)	(213.55)	(85.88)	(299.43)
0535-Postage Services	(117.60)	(166.66)	(284.26)
0550-Printing & Binding Services	(718.68)	(73.36)	(792.04)
0610-General Supplies	(11,205.52)	(867.11)	(12,072.63)
0612-Stdnt Noninstructional Food	(793.09)	0.00	(793.09)
0644-Library Books (Physical)	(2,769.19)	(699.88)	(3,469.07)
0650-Supplies - Technology Related	(688.28)	0.00	(688.28)
0680-Maintenance Supplies	(781.29)	0.00	(781.29)
Expenditure Totals	(26,844.60)	(2,552.89)	(29,397.49)

Principals Cash and Activity Reports for
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Details for Douglas T Orchard

Douglas T Orchard	Beginning Cash 02-01	Receipts in February	Transfers in February	Expenditures in February	Ending Cash 02-28
Totals	52,734.13	256.82	0.00	(1,406.90)	51,584.05
Receipts	Thru 01/31	In February	Thru 02/28		
1510-Interest on Investments	1,863.59	256.82	2,120.41		
1750-Revenue from Enterprise Activi	3,388.39	0.00	3,388.39		
1920-Donations	1,067.31	0.00	1,067.31		
Receipt Totals	6,319.29	256.82	6,576.11		
Transfers	Thru 01/31	In February	Thru 02/28		
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 01/31	In February	Thru 02/28		
0320-Professional Educational Svcs	(1,322.51)	(400.00)	(1,722.51)		
0330-Employee Training & Devel	(1,499.00)	0.00	(1,499.00)		
0350-Technical Services	(2,819.60)	0.00	(2,819.60)		
0440-Rentals	(1,609.60)	(34.95)	(1,644.55)		
0518-Stdnt Day Travel/Field Trips	(412.50)	0.00	(412.50)		
0530-Communication (Phone & Other)	(213.55)	(85.88)	(299.43)		
0535-Postage Services	(84.29)	(72.24)	(156.53)		
0550-Printing & Binding Services	(1,694.58)	(51.87)	(1,746.45)		
0610-General Supplies	(17,759.59)	(390.74)	(18,150.33)		
0612-Stdnt Noninstructional Food	(246.54)	(85.30)	(331.84)		
0613-Staff Food	(351.68)	0.00	(351.68)		
0644-Library Books (Physical)	(758.40)	0.00	(758.40)		
0650-Supplies - Technology Related	(5,784.38)	(242.17)	(6,026.55)		
0810-Dues and Fees	(434.00)	0.00	(434.00)		
0890-Misc Expenditures	(378.49)	(43.75)	(422.24)		
Expenditure Totals	(35,368.71)	(1,406.90)	(36,775.61)		

Principals Cash and Activity Reports for
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Details for William Penn

William Penn	Beginning Cash 02-01	Receipts in February	Transfers in February	Expenditures in February	Ending Cash 02-28
Totals	27,055.88	1,329.59	0.00	(4,100.26)	24,285.21

Receipts	Thru 01/31	In February	Thru 02/28
1510-Interest on Investments	645.04	128.09	773.13
1747-Extra-curr. Fees	1,441.00	0.00	1,441.00
1760-Student Fines	132.00	30.00	162.00
1770-General Fundraiser (Non-Fee)	1,637.10	0.00	1,637.10
1920-Donations	9,862.34	1,171.50	11,033.84
Receipt Totals	13,717.48	1,329.59	15,047.07

Transfers	Thru 01/31	In February	Thru 02/28
5200-Trx (in)out - Other	5,320.29	0.00	5,320.29
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	0.00	14,000.00
5221-Trx (in)out - Fd21 - InSchool	(14,000.00)	0.00	(14,000.00)
Transfer Totals	27,188.83	0.00	27,188.83

Expenditures	Thru 01/31	In February	Thru 02/28
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)
0330-Employee Training & Devel	0.00	(90.00)	(90.00)
0340-Other Professional Services	(111.29)	0.00	(111.29)
0350-Technical Services	(1,458.07)	(1,883.69)	(3,341.76)
0440-Rentals	(377.00)	0.00	(377.00)
0518-Stdnt Day Travel/Field Trips	(1,129.00)	(305.00)	(1,434.00)
0535-Postage Services	(73.95)	(36.46)	(110.41)
0550-Printing & Binding Services	(6,006.30)	(102.75)	(6,109.05)
0610-General Supplies	(14,633.47)	(876.44)	(15,509.91)
0612-Stdnt Noninstructional Food	(163.69)	0.00	(163.69)
0613-Staff Food	(380.00)	0.00	(380.00)
0644-Library Books (Physical)	(204.42)	0.00	(204.42)
0650-Supplies - Technology Related	(2,156.21)	(680.00)	(2,836.21)
0810-Dues and Fees	(434.00)	0.00	(434.00)

Principals Cash and Activity Reports for
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Expenditures	Thru 01/31	In February	Thru 02/28
0890-Misc Expenditures	(265.24)	(125.92)	(391.16)
Expenditure Totals	(27,592.64)	(4,100.26)	(31,692.90)

Principals Cash and Activity Reports for
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Details for Pioneer

Pioneer	Beginning Cash 02-01	Receipts in February	Transfers in February	Expenditures in February	Ending Cash 02-28
Totals	32,892.40	173.16	0.00	(1,032.29)	32,033.27
Receipts		Thru 01/31	In February	Thru 02/28	
1510-Interest on Investments		994.97	156.16	1,151.13	
1750-Revenue from Enterprise Activi		13.50	0.00	13.50	
1760-Student Fines		51.49	17.00	68.49	
1920-Donations		3,438.51	0.00	3,438.51	
Receipt Totals		4,498.47	173.16	4,671.63	
Transfers		Thru 01/31	In February	Thru 02/28	
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 01/31	In February	Thru 02/28	
0350-Technical Services		(269.94)	0.00	(269.94)	
0518-Stdnt Day Travel/Field Trips		(868.50)	0.00	(868.50)	
0530-Communication (Phone & Other)		(404.75)	(149.30)	(554.05)	
0535-Postage Services		(225.17)	(108.71)	(333.88)	
0580-Staff Travel/Per Diem		0.00	(300.00)	(300.00)	
0610-General Supplies		(6,670.94)	(290.36)	(6,961.30)	
0612-Stdnt Noninstructional Food		(349.44)	0.00	(349.44)	
0613-Staff Food		(398.86)	0.00	(398.86)	
0641-Textbooks (Physical)		0.00	0.00	0.00	
0644-Library Books (Physical)		(1,384.47)	(26.76)	(1,411.23)	
0650-Supplies - Technology Related		(896.82)	(157.16)	(1,053.98)	
0680-Maintenance Supplies		(149.97)	0.00	(149.97)	
0810-Dues and Fees		(175.00)	0.00	(175.00)	
0890-Misc Expenditures		(155.18)	0.00	(155.18)	
Expenditure Totals		(11,949.04)	(1,032.29)	(12,981.33)	

Principals Cash and Activity Reports for
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Details for Pleasant Green

Pleasant Green	Beginning Cash 02-01	Receipts in February	Transfers in February	Expenditures in February	Ending Cash 02-28
Totals	39,617.46	294.80	0.00	(1,875.94)	38,036.32

Receipts	Thru 01/31	In February	Thru 02/28
1510-Interest on Investments	1,243.76	188.43	1,432.19
1750-Revenue from Enterprise Activi	43.25	0.00	43.25
1760-Student Fines	0.00	5.00	5.00
1920-Donations	895.18	101.37	996.55
Receipt Totals	2,182.19	294.80	2,476.99

Transfers	Thru 01/31	In February	Thru 02/28
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 01/31	In February	Thru 02/28
0350-Technical Services	(415.00)	(22.40)	(437.40)
0440-Rentals	(355.00)	0.00	(355.00)
0518-Stdnt Day Travel/Field Trips	(484.00)	(264.00)	(748.00)
0530-Communication (Phone & Other)	(342.70)	(128.82)	(471.52)
0535-Postage Services	(58.00)	(143.67)	(201.67)
0550-Printing & Binding Services	(884.12)	0.00	(884.12)
0610-General Supplies	(10,773.84)	(1,246.89)	(12,020.73)
0612-Stdnt Noninstructional Food	(199.09)	(25.16)	(224.25)
0613-Staff Food	(240.00)	0.00	(240.00)
0644-Library Books (Physical)	(1,060.44)	0.00	(1,060.44)
0645-Library Books (Electronic)	(225.61)	0.00	(225.61)
0650-Supplies - Technology Related	(281.00)	(45.00)	(326.00)
0890-Misc Expenditures	(548.00)	0.00	(548.00)
Expenditure Totals	(15,866.80)	(1,875.94)	(17,742.74)

Principals Cash and Activity Reports for
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Details for Plymouth

Plymouth	Beginning Cash 02-01	Receipts in February	Transfers in February	Expenditures in February	Ending Cash 02-28
Totals	99,653.30	522.81	0.00	(674.47)	99,501.64
Receipts		Thru 01/31	In February	Thru 02/28	
1510-Interest on Investments		2,696.91	464.81	3,161.72	
1920-Donations		0.00	58.00	58.00	
Receipt Totals		2,696.91	522.81	3,219.72	
Transfers		Thru 01/31	In February	Thru 02/28	
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 01/31	In February	Thru 02/28	
0350-Technical Services		(42.00)	0.00	(42.00)	
0440-Rentals		(355.00)	0.00	(355.00)	
0518-Stdnt Day Travel/Field Trips		(2,046.00)	0.00	(2,046.00)	
0530-Communication (Phone & Other)		(264.72)	(106.36)	(371.08)	
0535-Postage Services		(127.64)	(154.05)	(281.69)	
0550-Printing & Binding Services		(269.81)	0.00	(269.81)	
0610-General Supplies		(1,730.73)	(332.37)	(2,063.10)	
0612-Stdnt Noninstructional Food		0.00	0.00	0.00	
0613-Staff Food		(492.45)	0.00	(492.45)	
0644-Library Books (Physical)		0.00	(3.37)	(3.37)	
0650-Supplies - Technology Related		0.00	(78.32)	(78.32)	
Expenditure Totals		(5,328.35)	(674.47)	(6,002.82)	

Principals Cash and Activity Reports for
the Month of February
Details for Redwood

Redwood	Beginning Cash 02-01	Receipts in February	Transfers in February	Expenditures in February	Ending Cash 02-28
Totals	21,864.76	1,335.00	0.00	(1,777.79)	21,421.97
Receipts	Thru 01/31	In February	Thru 02/28		
1510-Interest on Investments	714.02	103.49	817.51		
1750-Revenue from Enterprise Activi	966.35	537.69	1,504.04		
1760-Student Fines	0.00	20.00	20.00		
1920-Donations	6,005.19	673.82	6,679.01		
Receipt Totals	7,685.56	1,335.00	9,020.56		
Transfers	Thru 01/31	In February	Thru 02/28		
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 01/31	In February	Thru 02/28		
0186-Hourly-Custodial & Maintenance	(201.60)	(218.40)	(420.00)		
0210-State Retirement	(47.76)	(51.74)	(99.50)		
0220-Social Security	(15.42)	(16.71)	(32.13)		
0270-Workers' Comp Medical Claims	(1.01)	(1.09)	(2.10)		
0320-Professional Educational Svcs	0.00	0.00	0.00		
0440-Rentals	(269.55)	0.00	(269.55)		
0518-Stdnt Day Travel/Field Trips	(65.53)	0.00	(65.53)		
0530-Communication (Phone & Other)	(213.55)	(85.88)	(299.43)		
0535-Postage Services	(318.10)	(97.91)	(416.01)		
0550-Printing & Binding Services	(20.66)	0.00	(20.66)		
0610-General Supplies	(15,137.34)	(1,246.05)	(16,383.39)		
0612-Stdnt Noninstructional Food	(791.51)	(41.46)	(832.97)		
0613-Staff Food	(499.00)	0.00	(499.00)		
0644-Library Books (Physical)	(1,172.10)	0.00	(1,172.10)		
0650-Supplies - Technology Related	(190.00)	(18.55)	(208.55)		
0810-Dues and Fees	(434.00)	0.00	(434.00)		
Expenditure Totals	(19,377.13)	(1,777.79)	(21,154.92)		

Principals Cash and Activity Reports for
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Details for Rolling Meadows

Rolling Meadows	Beginning Cash 02-01	Receipts in February	Transfers in February	Expenditures in February	Ending Cash 02-28
Totals	55,427.60	860.73	0.00	(1,944.45)	54,343.88

Receipts	Thru 01/31	In February	Thru 02/28
1510-Interest on Investments	1,641.83	277.13	1,918.96
1750-Revenue from Enterprise Activi	2,268.47	0.00	2,268.47
1760-Student Fines	10.00	0.00	10.00
1920-Donations	11,354.83	583.60	11,938.43
Receipt Totals	15,275.13	860.73	16,135.86

Transfers	Thru 01/31	In February	Thru 02/28
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 01/31	In February	Thru 02/28
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)
0350-Technical Services	(36.98)	0.00	(36.98)
0440-Rentals	(808.00)	0.00	(808.00)
0518-Stdnt Day Travel/Field Trips	(2,705.94)	0.00	(2,705.94)
0530-Communication (Phone & Other)	(339.63)	(128.82)	(468.45)
0535-Postage Services	(90.10)	(77.16)	(167.26)
0550-Printing & Binding Services	(765.41)	(11.09)	(776.50)
0610-General Supplies	(12,470.07)	(1,575.89)	(14,045.96)
0612-Stdnt Noninstructional Food	(546.83)	0.00	(546.83)
0613-Staff Food	(326.04)	0.00	(326.04)
0642-Textbooks (Electronic/Online)	0.00	0.00	0.00
0644-Library Books (Physical)	(207.99)	0.00	(207.99)
0650-Supplies - Technology Related	(3,720.07)	0.00	(3,720.07)
0680-Maintenance Supplies	(68.90)	0.00	(68.90)
0810-Dues and Fees	(197.00)	0.00	(197.00)
0890-Misc Expenditures	(1,658.87)	(151.49)	(1,810.36)
Expenditure Totals	(24,141.83)	(1,944.45)	(26,086.28)

Principals Cash and Activity Reports for
the Month of February
Details for Rosecrest

Rosecrest	Beginning Cash 02-01	Receipts in February	Transfers in February	Expenditures in February	Ending Cash 02-28
Totals	80,693.39	1,345.43	0.00	(4,189.98)	77,848.84

Receipts	Thru 01/31	In February	Thru 02/28
1510-Interest on Investments	1,850.22	377.20	2,227.42
1760-Student Fines	82.00	0.00	82.00
1920-Donations	31,883.59	968.23	32,851.82
1990-Miscellaneous Revenue	10.00	0.00	10.00
Receipt Totals	33,825.81	1,345.43	35,171.24

Transfers	Thru 01/31	In February	Thru 02/28
5200-Trx (in)out - Other	204.62	0.00	204.62
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	3,210.00	0.00	3,210.00
5221-Trx (in)out - Fd21 - InSchool	(3,210.00)	0.00	(3,210.00)
Transfer Totals	10,128.03	0.00	10,128.03

Expenditures	Thru 01/31	In February	Thru 02/28
0166-Hourly-Aides/Para-Professnls	(261.87)	(875.91)	(1,137.78)
0220-Social Security	(20.04)	(67.00)	(87.04)
0270-Workers' Comp Medical Claims	(1.31)	(4.38)	(5.69)
0350-Technical Services	(161.60)	0.00	(161.60)
0440-Rentals	(1,269.19)	0.00	(1,269.19)
0518-Stdnt Day Travel/Field Trips	(2,057.00)	(690.93)	(2,747.93)
0535-Postage Services	(122.25)	(36.73)	(158.98)
0550-Printing & Binding Services	(745.01)	(66.75)	(811.76)
0610-General Supplies	(9,886.78)	(671.25)	(10,558.03)
0612-Stdnt Noninstructional Food	(75.31)	(69.13)	(144.44)
0613-Staff Food	(512.43)	(45.90)	(558.33)
0644-Library Books (Physical)	(121.15)	0.00	(121.15)
0650-Supplies - Technology Related	(22.00)	0.00	(22.00)
0680-Maintenance Supplies	(11.99)	0.00	(11.99)
0890-Misc Expenditures	0.00	(1,662.00)	(1,662.00)
Expenditure Totals	(15,267.93)	(4,189.98)	(19,457.91)

Principals Cash and Activity Reports for
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Details for Silver Hills

Silver Hills	Beginning Cash 02-01	Receipts in February	Transfers in February	Expenditures in February	Ending Cash 02-28
Totals	21,800.76	203.97	0.00	(1,572.04)	20,432.69

Receipts	Thru 01/31	In February	Thru 02/28
1510-Interest on Investments	750.09	106.84	856.93
1770-General Fundraiser (Non-Fee)	16,483.25	0.00	16,483.25
1920-Donations	21,416.06	97.13	21,513.19
Receipt Totals	38,649.40	203.97	38,853.37

Transfers	Thru 01/31	In February	Thru 02/28
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 01/31	In February	Thru 02/28
0320-Professional Educational Svcs	(10,000.00)	0.00	(10,000.00)
0350-Technical Services	(444.50)	(45.00)	(489.50)
0440-Rentals	(139.80)	(34.95)	(174.75)
0518-Stdnt Day Travel/Field Trips	0.00	0.00	0.00
0535-Postage Services	(190.31)	(140.77)	(331.08)
0550-Printing & Binding Services	(484.45)	(125.64)	(610.09)
0610-General Supplies	(16,230.41)	(1,025.49)	(17,255.90)
0612-Stdnt Noninstructional Food	(22.28)	(200.19)	(222.47)
0613-Staff Food	(234.72)	0.00	(234.72)
0641-Textbooks (Physical)	(181.64)	0.00	(181.64)
0644-Library Books (Physical)	(954.50)	0.00	(954.50)
0650-Supplies - Technology Related	(2,604.78)	0.00	(2,604.78)
0810-Dues and Fees	(24.00)	0.00	(24.00)
0890-Misc Expenditures	(253.88)	0.00	(253.88)
Expenditure Totals	(31,765.27)	(1,572.04)	(33,337.31)

Principals Cash and Activity Reports for
the Month of February

Details for Calvin S Smith

Calvin S Smith	Beginning Cash 02-01	Receipts in February	Transfers in February	Expenditures in February	Ending Cash 02-28
Totals	63,369.13	1,674.02	0.00	(6,844.48)	58,198.67

Receipts	Thru 01/31	In February	Thru 02/28
1510-Interest on Investments	2,158.24	330.23	2,488.47
1760-Student Fines	46.00	0.00	46.00
1770-General Fundraiser (Non-Fee)	15,737.00	0.00	15,737.00
1920-Donations	11,087.73	1,343.79	12,431.52
Receipt Totals	29,028.97	1,674.02	30,702.99

Transfers	Thru 01/31	In February	Thru 02/28
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	20,000.00	46,000.00
5221-Trx (in)out - Fd21 - InSchool	(26,000.00)	(20,000.00)	(46,000.00)
Transfer Totals	19,093.66	0.00	19,093.66

Expenditures	Thru 01/31	In February	Thru 02/28
0350-Technical Services	(1,645.68)	(505.05)	(2,150.73)
0440-Rentals	(504.75)	0.00	(504.75)
0518-Stdnt Day Travel/Field Trips	(2,408.25)	0.00	(2,408.25)
0535-Postage Services	(67.32)	(19.98)	(87.30)
0550-Printing & Binding Services	(567.67)	(9.52)	(577.19)
0610-General Supplies	(27,138.05)	(883.78)	(28,021.83)
0612-Stdnt Noninstructional Food	(2,125.56)	(482.55)	(2,608.11)
0613-Staff Food	(478.03)	0.00	(478.03)
0641-Textbooks (Physical)	(904.44)	0.00	(904.44)
0644-Library Books (Physical)	(768.87)	0.00	(768.87)
0650-Supplies - Technology Related	(9,510.18)	(4,883.75)	(14,393.93)
0810-Dues and Fees	(1,069.00)	0.00	(1,069.00)
0890-Misc Expenditures	(4,336.59)	(59.85)	(4,396.44)
Expenditure Totals	(51,524.39)	(6,844.48)	(58,368.87)

Principals Cash and Activity Reports for
the Month of February

Details for South Kearns

South Kearns	Beginning Cash 02-01	Receipts in February	Transfers in February	Expenditures in February	Ending Cash 02-28
Totals	11,332.76	1,352.30	0.00	(1,874.59)	10,810.47
Receipts	Thru 01/31	In February	Thru 02/28		
1510-Interest on Investments	446.69	56.83	503.52		
1750-Revenue from Enterprise Activi	703.91	0.00	703.91		
1760-Student Fines	5.00	17.00	22.00		
1770-General Fundraiser (Non-Fee)	24,418.00	0.00	24,418.00		
1920-Donations	1,119.52	1,278.47	2,397.99		
Receipt Totals	26,693.12	1,352.30	28,045.42		
Transfers	Thru 01/31	In February	Thru 02/28		
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 01/31	In February	Thru 02/28		
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)		
0330-Employee Training & Devel	(200.00)	0.00	(200.00)		
0350-Technical Services	(1,717.90)	0.00	(1,717.90)		
0440-Rentals	(333.00)	0.00	(333.00)		
0530-Communication (Phone & Other)	(126.08)	(42.94)	(169.02)		
0535-Postage Services	(134.33)	(24.15)	(158.48)		
0550-Printing & Binding Services	(800.07)	(98.61)	(898.68)		
0610-General Supplies	(22,658.10)	(1,391.32)	(24,049.42)		
0612-Stdnt Noninstructional Food	(251.33)	(182.08)	(433.41)		
0613-Staff Food	(196.76)	0.00	(196.76)		
0644-Library Books (Physical)	(1,095.68)	(135.49)	(1,231.17)		
0650-Supplies - Technology Related	(335.85)	0.00	(335.85)		
0810-Dues and Fees	(631.00)	0.00	(631.00)		
0890-Misc Expenditures	(2,444.84)	0.00	(2,444.84)		
Expenditure Totals	(31,124.94)	(1,874.59)	(32,999.53)		

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

Spring Lane (Closed 2023)	Beginning Cash 02-01	Receipts in February	Transfers in February	Expenditures in February	Ending Cash 02-28
Totals	0.00	0.00	0.00	0.00	0.00
Receipts		Thru 01/31	In February	Thru 02/28	
Receipt Totals					
Transfers		Thru 01/31	In February	Thru 02/28	
5200-Trx (in)out - Other		(86,283.61)	0.00	(86,283.61)	
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		(86,283.61)	0.00	(86,283.61)	
Expenditures		Thru 01/31	In February	Thru 02/28	
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 02-01	Receipts in February	Transfers in February	Expenditures in February	Ending Cash 02-28
Totals	25,490.86	2,795.49	0.00	(4,169.86)	24,116.49
Receipts		Thru 01/31	In February	Thru 02/28	
1510-Interest on Investments		953.96	167.89	1,121.85	
1750-Revenue from Enterprise Activi		556.45	223.48	779.93	
1760-Student Fines		0.00	0.00	0.00	
1770-General Fundraiser (Non-Fee)		26,636.37	313.00	26,949.37	
1920-Donations		3,060.08	2,091.12	5,151.20	
Receipt Totals		31,206.86	2,795.49	34,002.35	
Transfers		Thru 01/31	In February	Thru 02/28	
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 01/31	In February	Thru 02/28	
0320-Professional Educational Svcs		(450.00)	0.00	(450.00)	
0330-Employee Training & Devel		(375.00)	0.00	(375.00)	
0440-Rentals		(881.20)	(131.55)	(1,012.75)	
0518-Stdnt Day Travel/Field Trips		(1,694.00)	0.00	(1,694.00)	
0530-Communication (Phone & Other)		(213.55)	(85.88)	(299.43)	
0535-Postage Services		(390.98)	(394.67)	(785.65)	
0550-Printing & Binding Services		(1,715.05)	(100.00)	(1,815.05)	
0610-General Supplies		(31,020.84)	(2,613.80)	(33,634.64)	
0612-Stdnt Noninstructional Food		(975.45)	(11.79)	(987.24)	
0613-Staff Food		(874.34)	0.00	(874.34)	
0644-Library Books (Physical)		(696.54)	(327.85)	(1,024.39)	
0650-Supplies - Technology Related		(2,377.69)	(148.00)	(2,525.69)	
0890-Misc Expenditures		(1,857.55)	(356.32)	(2,213.87)	
Expenditure Totals		(43,522.19)	(4,169.86)	(47,692.05)	

Principals Cash and Activity Reports for
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Details for Taylorsville Elementary

Taylorsville Elementary	Beginning Cash 02-01	Receipts in February	Transfers in February	Expenditures in February	Ending Cash 02-28
Totals	34,532.79	165.65	0.00	(1,559.72)	33,138.72
Receipts					
		Thru 01/31	In February		Thru 02/28
1510-Interest on Investments		1,126.04	165.65		1,291.69
1920-Donations		712.80	0.00		712.80
Receipt Totals		1,838.84	165.65		2,004.49
Transfers					
		Thru 01/31	In February		Thru 02/28
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 01/31	In February		Thru 02/28
0320-Professional Educational Svcs		0.00	0.00		0.00
0350-Technical Services		(261.57)	0.00		(261.57)
0440-Rentals		(653.70)	(44.95)		(698.65)
0518-Stdnt Day Travel/Field Trips		(550.00)	0.00		(550.00)
0535-Postage Services		(134.94)	(15.54)		(150.48)
0550-Printing & Binding Services		(2,008.58)	0.00		(2,008.58)
0610-General Supplies		(8,616.97)	(1,262.57)		(9,879.54)
0612-Stdnt Noninstructional Food		(764.46)	(236.66)		(1,001.12)
0650-Supplies - Technology Related		(581.48)	0.00		(581.48)
0680-Maintenance Supplies		(356.76)	0.00		(356.76)
0810-Dues and Fees		(434.00)	0.00		(434.00)
Expenditure Totals		(14,362.46)	(1,559.72)		(15,922.18)

Principals Cash and Activity Reports for
the Month of February

Details for Harry S Truman

Harry S Truman	Beginning Cash 02-01	Receipts in February	Transfers in February	Expenditures in February	Ending Cash 02-28
Totals	42,447.57	2,288.46	0.00	(1,357.12)	43,378.91
Receipts	Thru 01/31	In February	Thru 02/28		
1510-Interest on Investments	1,158.48	197.47	1,355.95		
1750-Revenue from Enterprise Activi	1,506.64	2,080.99	3,587.63		
1760-Student Fines	0.00	10.00	10.00		
1920-Donations	13,700.24	0.00	13,700.24		
Receipt Totals	16,365.36	2,288.46	18,653.82		
Transfers	Thru 01/31	In February	Thru 02/28		
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	5,000.00	5,311.95		
5221-Trx (in)out - Fd21 - InSchool	(311.95)	(5,000.00)	(5,311.95)		
Transfer Totals	10,685.16	0.00	10,685.16		
Expenditures	Thru 01/31	In February	Thru 02/28		
0350-Technical Services	(1,153.87)	(299.25)	(1,453.12)		
0440-Rentals	(432.80)	(24.95)	(457.75)		
0518-Stdnt Day Travel/Field Trips	(412.00)	(275.00)	(687.00)		
0535-Postage Services	(159.39)	(44.88)	(204.27)		
0550-Printing & Binding Services	(376.54)	0.00	(376.54)		
0610-General Supplies	(6,162.09)	(131.14)	(6,293.23)		
0612-Stdnt Noninstructional Food	(181.56)	(21.56)	(203.12)		
0644-Library Books (Physical)	(1,091.56)	0.00	(1,091.56)		
0650-Supplies - Technology Related	(1,714.29)	(275.00)	(1,989.29)		
0680-Maintenance Supplies	(2,561.69)	(285.34)	(2,847.03)		
Expenditure Totals	(14,245.79)	(1,357.12)	(15,602.91)		

Principals Cash and Activity Reports for
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Details for Twin Peaks (Closed 2023)

Twin Peaks (Closed 2023)	Beginning Cash 02-01	Receipts in February	Transfers in February	Expenditures in February	Ending Cash 02-28
Totals	0.00	0.00	0.00	0.00	0.00
Receipts		Thru 01/31	In February	Thru 02/28	
1920-Donations		20.70	0.00		20.70
Receipt Totals		20.70	0.00		20.70
Transfers		Thru 01/31	In February	Thru 02/28	
5200-Trx (in)out - Other		(6,278.31)	0.00		(6,278.31)
5221-Trx (in)out - Fd21 - InSchool		0.00	0.00		0.00
Transfer Totals		(6,278.31)	0.00		(6,278.31)
Expenditures		Thru 01/31	In February	Thru 02/28	
0610-General Supplies		(274.98)	0.00		(274.98)
0650-Supplies - Technology Related		(664.00)	0.00		(664.00)
Expenditure Totals		(938.98)	0.00		(938.98)

Principals Cash and Activity Reports for
the Month of February

Details for Upland Terrace

Upland Terrace	Beginning Cash 02-01	Receipts in February	Transfers in February	Expenditures in February	Ending Cash 02-28
Totals	28,267.35	1,442.02	0.00	(2,132.64)	27,576.73

Receipts	Thru 01/31	In February	Thru 02/28
1510-Interest on Investments	958.13	132.22	1,090.35
1750-Revenue from Enterprise Activi	105.92	0.00	105.92
1760-Student Fines	7.00	20.00	27.00
1920-Donations	7,620.79	1,289.80	8,910.59
Receipt Totals	8,691.84	1,442.02	10,133.86

Transfers	Thru 01/31	In February	Thru 02/28
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	14,370.32	0.00	14,370.32
5221-Trx (in)out - Fd21 - InSchool	(14,370.32)	0.00	(14,370.32)
Transfer Totals	16,179.16	0.00	16,179.16

Expenditures	Thru 01/31	In February	Thru 02/28
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)
0320-Professional Educational Svcs	0.00	(200.00)	(200.00)
0350-Technical Services	(2,640.18)	0.00	(2,640.18)
0440-Rentals	(1,290.00)	0.00	(1,290.00)
0518-Stdnt Day Travel/Field Trips	(270.00)	0.00	(270.00)
0535-Postage Services	(160.86)	(14.08)	(174.94)
0550-Printing & Binding Services	(264.04)	(23.27)	(287.31)
0610-General Supplies	(10,109.88)	(974.67)	(11,084.55)
0612-Stdnt Noninstructional Food	(260.16)	(61.66)	(321.82)
0613-Staff Food	(401.00)	0.00	(401.00)
0642-Textbooks (Electronic/Online)	0.00	0.00	0.00
0644-Library Books (Physical)	(2,029.33)	(226.59)	(2,255.92)
0650-Supplies - Technology Related	(2,214.05)	(632.37)	(2,846.42)
0680-Maintenance Supplies	(3,727.79)	0.00	(3,727.79)

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Expenditures	Thru 01/31	In February	Thru 02/28
0890-Misc Expenditures	(635.35)	0.00	(635.35)
Expenditure Totals	(24,318.26)	(2,132.64)	(26,450.90)

Principals Cash and Activity Reports for
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Details for Valley Crest

Valley Crest	Beginning Cash 02-01	Receipts in February	Transfers in February	Expenditures in February	Ending Cash 02-28
Totals	17,944.05	748.40	0.00	(2,147.96)	16,544.49
Receipts	Thru 01/31	In February	Thru 02/28		
1510-Interest on Investments	565.56	85.19	650.75		
1750-Revenue from Enterprise Activi	259.35	0.00	259.35		
1770-General Fundraiser (Non-Fee)	7,951.00	0.00	7,951.00		
1920-Donations	8,742.25	663.21	9,405.46		
Receipt Totals	17,518.16	748.40	18,266.56		
Transfers	Thru 01/31	In February	Thru 02/28		
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 01/31	In February	Thru 02/28		
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)		
0350-Technical Services	(1,930.40)	(27.30)	(1,957.70)		
0440-Rentals	(434.80)	(19.95)	(454.75)		
0518-Stdnt Day Travel/Field Trips	(527.50)	0.00	(527.50)		
0530-Communication (Phone & Other)	(266.70)	(107.35)	(374.05)		
0535-Postage Services	(494.64)	(154.99)	(649.63)		
0550-Printing & Binding Services	(811.24)	(59.50)	(870.74)		
0610-General Supplies	(15,184.14)	(1,211.64)	(16,395.78)		
0612-Stdnt Noninstructional Food	(1,313.87)	(309.78)	(1,623.65)		
0613-Staff Food	(609.88)	0.00	(609.88)		
0644-Library Books (Physical)	(472.46)	0.00	(472.46)		
0650-Supplies - Technology Related	(875.83)	(236.30)	(1,112.13)		
0810-Dues and Fees	(199.00)	0.00	(199.00)		
0890-Misc Expenditures	(367.89)	(21.15)	(389.04)		
Expenditure Totals	(23,688.35)	(2,147.96)	(25,836.31)		

Principals Cash and Activity Reports for
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Details for Vista

Vista	Beginning Cash 02-01	Receipts in February	Transfers in February	Expenditures in February	Ending Cash 02-28
Totals	79,380.21	1,039.12	0.00	(5,326.64)	75,092.69

Receipts	Thru 01/31	In February	Thru 02/28
1510-Interest on Investments	2,314.42	377.15	2,691.57
1760-Student Fines	62.00	0.00	62.00
1920-Donations	7,688.39	661.97	8,350.36
Receipt Totals	10,064.81	1,039.12	11,103.93

Transfers	Thru 01/31	In February	Thru 02/28
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	14,364.74	0.00	14,364.74
5221-Trx (in)out - Fd21 - InSchool	(14,364.74)	0.00	(14,364.74)
Transfer Totals	16,087.41	0.00	16,087.41

Expenditures	Thru 01/31	In February	Thru 02/28
0186-Hourly-Custodial & Maintenance	0.00	(71.40)	(71.40)
0210-State Retirement	0.00	(16.91)	(16.91)
0220-Social Security	0.00	(5.46)	(5.46)
0270-Workers' Comp Medical Claims	0.00	(0.36)	(0.36)
0320-Professional Educational Svcs	(100.00)	0.00	(100.00)
0350-Technical Services	(635.00)	0.00	(635.00)
0440-Rentals	(539.75)	(24.95)	(564.70)
0518-Stdnt Day Travel/Field Trips	(1,737.48)	0.00	(1,737.48)
0530-Communication (Phone & Other)	(213.55)	(85.88)	(299.43)
0535-Postage Services	(137.77)	(123.10)	(260.87)
0550-Printing & Binding Services	(96.00)	0.00	(96.00)
0610-General Supplies	(10,040.43)	(2,476.23)	(12,516.66)
0612-Stdnt Noninstructional Food	(1,252.89)	0.00	(1,252.89)
0613-Staff Food	(570.94)	0.00	(570.94)
0641-Textbooks (Physical)	(3,327.37)	0.00	(3,327.37)
0642-Textbooks (Electronic/Online)	(314.99)	0.00	(314.99)
0650-Supplies - Technology Related	(2,585.66)	(421.15)	(3,006.81)
0680-Maintenance Supplies	0.00	(129.95)	(129.95)

Principals Cash and Activity Reports for
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Expenditures	Thru 01/31	In February	Thru 02/28
0810-Dues and Fees	(434.00)	0.00	(434.00)
0890-Misc Expenditures	(682.57)	(1,971.25)	(2,653.82)
Expenditure Totals	(22,668.40)	(5,326.64)	(27,995.04)

Principals Cash and Activity Reports for
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Details for Olene Walker Elementary

Olene Walker Elementary	Beginning Cash 02-01	Receipts in February	Transfers in February	Expenditures in February	Ending Cash 02-28
Totals	9,471.45	269.77	0.00	(6,654.81)	3,086.41

Receipts	Thru 01/31	In February	Thru 02/28
1510-Interest on Investments	389.30	46.47	435.77
1750-Revenue from Enterprise Activi	2,297.81	103.30	2,401.11
1760-Student Fines	38.00	40.00	78.00
1920-Donations	2,892.89	80.00	2,972.89
Receipt Totals	5,618.00	269.77	5,887.77

Transfers	Thru 01/31	In February	Thru 02/28
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 01/31	In February	Thru 02/28
0350-Technical Services	(426.33)	(5,366.20)	(5,792.53)
0440-Rentals	(1,058.19)	0.00	(1,058.19)
0530-Communication (Phone & Other)	(213.55)	(85.88)	(299.43)
0535-Postage Services	(198.69)	(216.95)	(415.64)
0550-Printing & Binding Services	(2,924.21)	0.00	(2,924.21)
0610-General Supplies	(5,408.88)	(810.99)	(6,219.87)
0612-Stdnt Noninstructional Food	(1,770.92)	0.00	(1,770.92)
0613-Staff Food	(38.70)	0.00	(38.70)
0644-Library Books (Physical)	(3,302.16)	(158.71)	(3,460.87)
0650-Supplies - Technology Related	(37.59)	0.00	(37.59)
0890-Misc Expenditures	(546.56)	(16.08)	(562.64)
Expenditure Totals	(15,925.78)	(6,654.81)	(22,580.59)

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

West Kearns	Beginning Cash 02-01	Receipts in February	Transfers in February	Expenditures in February	Ending Cash 02-28
Totals	50,132.06	300.91	0.00	(1,510.36)	48,922.61

Receipts	Thru 01/31	In February	Thru 02/28
1510-Interest on Investments	1,531.27	240.19	1,771.46
1750-Revenue from Enterprise Activi	25.64	0.00	25.64
1920-Donations	621.22	60.72	681.94
Receipt Totals	2,178.13	300.91	2,479.04

Transfers	Thru 01/31	In February	Thru 02/28
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 01/31	In February	Thru 02/28
0320-Professional Educational Svcs	0.00	0.00	0.00
0350-Technical Services	(1,640.44)	0.00	(1,640.44)
0440-Rentals	(355.00)	0.00	(355.00)
0518-Stdnt Day Travel/Field Trips	(1,975.50)	0.00	(1,975.50)
0530-Communication (Phone & Other)	(415.73)	(128.82)	(544.55)
0535-Postage Services	(76.16)	(119.63)	(195.79)
0550-Printing & Binding Services	(1,885.68)	0.00	(1,885.68)
0610-General Supplies	(8,364.30)	(432.85)	(8,797.15)
0612-Stdnt Noninstructional Food	(279.84)	(221.43)	(501.27)
0613-Staff Food	(181.37)	0.00	(181.37)
0644-Library Books (Physical)	0.00	(42.99)	(42.99)
0650-Supplies - Technology Related	(3,103.90)	(544.13)	(3,648.03)
0680-Maintenance Supplies	0.00	(20.51)	(20.51)
0890-Misc Expenditures	(485.84)	0.00	(485.84)
Expenditure Totals	(18,763.76)	(1,510.36)	(20,274.12)

Principals Cash and Activity Reports for
the Month of February

Details for West Valley Elementary

West Valley Elementary	Beginning Cash 02-01	Receipts in February	Transfers in February	Expenditures in February	Ending Cash 02-28
Totals	12,110.46	896.26	0.00	(1,936.28)	11,070.44
Receipts	Thru 01/31	In February	Thru 02/28		
1510-Interest on Investments	267.55	37.76	305.31		
1760-Student Fines	51.00	35.94	86.94		
1920-Donations	12,547.59	822.56	13,370.15		
Receipt Totals	12,866.14	896.26	13,762.40		
Transfers	Thru 01/31	In February	Thru 02/28		
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 01/31	In February	Thru 02/28		
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)		
0350-Technical Services	(355.00)	0.00	(355.00)		
0440-Rentals	(1,583.20)	(127.36)	(1,710.56)		
0518-Stdnt Day Travel/Field Trips	(3,693.50)	0.00	(3,693.50)		
0530-Communication (Phone & Other)	(213.55)	(85.88)	(299.43)		
0535-Postage Services	(275.91)	(107.56)	(383.47)		
0550-Printing & Binding Services	(499.53)	(129.93)	(629.46)		
0610-General Supplies	(14,855.25)	(914.78)	(15,770.03)		
0612-Stdnt Noninstructional Food	(501.73)	(27.96)	(529.69)		
0613-Staff Food	(1,684.36)	0.00	(1,684.36)		
0644-Library Books (Physical)	(1,468.69)	(438.86)	(1,907.55)		
0650-Supplies - Technology Related	(336.25)	(71.97)	(408.22)		
0890-Misc Expenditures	(44.24)	(31.98)	(76.22)		
Expenditure Totals	(25,711.21)	(1,936.28)	(27,647.49)		

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

Western Hills	Beginning Cash 02-01	Receipts in February	Transfers in February	Expenditures in February	Ending Cash 02-28
Totals	24,836.23	1,136.89	0.00	(4,590.41)	21,382.71

Receipts	Thru 01/31	In February	Thru 02/28
1510-Interest on Investments	1,060.93	136.24	1,197.17
1750-Revenue from Enterprise Activi	926.59	920.40	1,846.99
1760-Student Fines	45.00	79.95	124.95
1770-General Fundraiser (Non-Fee)	23,886.00	0.00	23,886.00
1920-Donations	17,694.93	0.30	17,695.23
Receipt Totals	43,613.45	1,136.89	44,750.34

Transfers	Thru 01/31	In February	Thru 02/28
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	406.23	0.00	406.23
5221-Trx (in)out - Fd21 - InSchool	(406.23)	0.00	(406.23)
Transfer Totals	9,446.16	0.00	9,446.16

Expenditures	Thru 01/31	In February	Thru 02/28
0136-Hourly-Teachers	(3,313.71)	(1,605.87)	(4,919.58)
0166-Hourly-Aides/Para-Professnls	(880.56)	(126.36)	(1,006.92)
0210-State Retirement	(571.62)	(174.75)	(746.37)
0220-Social Security	(313.00)	(132.37)	(445.37)
0270-Workers' Comp Medical Claims	(20.96)	(8.66)	(29.62)
0320-Professional Educational Svcs	(1,276.40)	0.00	(1,276.40)
0350-Technical Services	(3,043.20)	0.00	(3,043.20)
0440-Rentals	(1,726.76)	0.00	(1,726.76)
0518-Stdnt Day Travel/Field Trips	(601.50)	0.00	(601.50)
0530-Communication (Phone & Other)	(213.55)	(85.88)	(299.43)
0535-Postage Services	(212.74)	(72.51)	(285.25)
0550-Printing & Binding Services	(243.56)	0.00	(243.56)
0610-General Supplies	(23,408.71)	(1,585.00)	(24,993.71)
0612-Stdnt Noninstructional Food	(3,705.79)	(173.38)	(3,879.17)
0613-Staff Food	(397.48)	0.00	(397.48)
0644-Library Books (Physical)	(1,144.44)	0.00	(1,144.44)

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Expenditures	Thru 01/31	In February	Thru 02/28
0650-Supplies - Technology Related	(713.12)	(603.64)	(1,316.76)
0680-Maintenance Supplies	0.00	0.00	0.00
0731-Equipment/Machinery	(6,195.00)	0.00	(6,195.00)
0810-Dues and Fees	(487.63)	0.00	(487.63)
0890-Misc Expenditures	(1,251.81)	(21.99)	(1,273.80)
Expenditure Totals	(49,721.54)	(4,590.41)	(54,311.95)

Principals Cash and Activity Reports for
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Details for Whittier

Whittier	Beginning Cash 02-01	Receipts in February	Transfers in February	Expenditures in February	Ending Cash 02-28
Totals	40,918.17	1,371.19	0.00	(1,689.15)	40,600.21

Receipts	Thru 01/31	In February	Thru 02/28
1510-Interest on Investments	1,282.29	195.52	1,477.81
1750-Revenue from Enterprise Activi	854.00	0.00	854.00
1760-Student Fines	7.00	0.00	7.00
1770-General Fundraiser (Non-Fee)	0.00	989.50	989.50
1920-Donations	2,690.43	186.17	2,876.60
Receipt Totals	4,833.72	1,371.19	6,204.91

Transfers	Thru 01/31	In February	Thru 02/28
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	5,000.00	12,201.79
5221-Trx (in)out - Fd21 - InSchool	(7,201.79)	(5,000.00)	(12,201.79)
Transfer Totals	14,470.66	0.00	14,470.66

Expenditures	Thru 01/31	In February	Thru 02/28
0320-Professional Educational Svcs	(50.00)	0.00	(50.00)
0350-Technical Services	(1,829.98)	(25.48)	(1,855.46)
0440-Rentals	(854.00)	0.00	(854.00)
0518-Stdnt Day Travel/Field Trips	(1,810.60)	(300.00)	(2,110.60)
0535-Postage Services	(109.44)	(77.10)	(186.54)
0550-Printing & Binding Services	(1,348.60)	(39.44)	(1,388.04)
0610-General Supplies	(8,587.24)	(781.14)	(9,368.38)
0612-Stdnt Noninstructional Food	(936.84)	0.00	(936.84)
0613-Staff Food	(482.05)	0.00	(482.05)
0642-Textbooks (Electronic/Online)	(288.36)	0.00	(288.36)
0644-Library Books (Physical)	(380.41)	0.00	(380.41)
0650-Supplies - Technology Related	(916.16)	(25.99)	(942.15)
0680-Maintenance Supplies	(168.68)	0.00	(168.68)
0810-Dues and Fees	(484.00)	0.00	(484.00)
0890-Misc Expenditures	(19.96)	(440.00)	(459.96)
Expenditure Totals	(18,266.32)	(1,689.15)	(19,955.47)

Principals Cash and Activity Reports for
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Details for Woodrow Wilson

Woodrow Wilson	Beginning Cash 02-01	Receipts in February	Transfers in February	Expenditures in February	Ending Cash 02-28
Totals	30,506.58	275.23	0.00	(3,410.94)	27,370.87

Receipts	Thru 01/31	In February	Thru 02/28
1510-Interest on Investments	886.66	143.08	1,029.74
1750-Revenue from Enterprise Activi	178.69	84.69	263.38
1760-Student Fines	50.00	0.00	50.00
1920-Donations	451.29	47.46	498.75
Receipt Totals	1,566.64	275.23	1,841.87

Transfers	Thru 01/31	In February	Thru 02/28
5200-Trx (in)out - Other	3,069.37	0.00	3,069.37
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	0.00	7,125.00
5221-Trx (in)out - Fd21 - InSchool	(7,125.00)	0.00	(7,125.00)
Transfer Totals	17,707.53	0.00	17,707.53

Expenditures	Thru 01/31	In February	Thru 02/28
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)
0350-Technical Services	(616.33)	0.00	(616.33)
0440-Rentals	(564.70)	(34.95)	(599.65)
0518-Stdnt Day Travel/Field Trips	(2,090.00)	0.00	(2,090.00)
0530-Communication (Phone & Other)	(213.55)	(85.88)	(299.43)
0535-Postage Services	(268.20)	(793.61)	(1,061.81)
0550-Printing & Binding Services	(171.35)	0.00	(171.35)
0610-General Supplies	(5,817.24)	(1,622.17)	(7,439.41)
0612-Stdnt Noninstructional Food	(145.22)	(262.78)	(408.00)
0613-Staff Food	(318.00)	0.00	(318.00)
0644-Library Books (Physical)	(1,141.76)	(243.55)	(1,385.31)
0650-Supplies - Technology Related	(278.00)	0.00	(278.00)
0680-Maintenance Supplies	(43.98)	0.00	(43.98)
0810-Dues and Fees	(577.37)	0.00	(577.37)
0890-Misc Expenditures	0.00	(368.00)	(368.00)
Expenditure Totals	(12,445.70)	(3,410.94)	(15,856.64)

Principals Cash and Activity Reports for
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Details for Woodstock

Woodstock	Beginning Cash 02-01	Receipts in February	Transfers in February	Expenditures in February	Ending Cash 02-28
Totals	44,747.45	264.83	0.00	(1,481.50)	43,530.78

Receipts	Thru 01/31	In February	Thru 02/28
1510-Interest on Investments	1,035.47	219.83	1,255.30
1760-Student Fines	0.00	5.00	5.00
1770-General Fundraiser (Non-Fee)	11,230.29	0.00	11,230.29
1920-Donations	8,507.26	40.00	8,547.26
Receipt Totals	20,773.02	264.83	21,037.85

Transfers	Thru 01/31	In February	Thru 02/28
5200-Trx (in)out - Other	2,574.11	0.00	2,574.11
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	0.00	509.99
5221-Trx (in)out - Fd21 - InSchool	(509.99)	0.00	(509.99)
Transfer Totals	23,644.27	0.00	23,644.27

Expenditures	Thru 01/31	In February	Thru 02/28
0340-Other Professional Services	(541.96)	0.00	(541.96)
0350-Technical Services	(1,070.10)	0.00	(1,070.10)
0440-Rentals	(395.00)	0.00	(395.00)
0518-Stdnt Day Travel/Field Trips	0.00	0.00	0.00
0530-Communication (Phone & Other)	(256.20)	(85.88)	(342.08)
0535-Postage Services	(79.24)	(2.03)	(81.27)
0550-Printing & Binding Services	(281.01)	0.00	(281.01)
0610-General Supplies	(8,299.05)	(1,309.95)	(9,609.00)
0612-Stdnt Noninstructional Food	(117.20)	0.00	(117.20)
0641-Textbooks (Physical)	(305.20)	0.00	(305.20)
0644-Library Books (Physical)	(722.36)	0.00	(722.36)
0650-Supplies - Technology Related	(5,138.98)	(59.64)	(5,198.62)
0810-Dues and Fees	(180.00)	0.00	(180.00)
0890-Misc Expenditures	(2,532.00)	(24.00)	(2,556.00)
Expenditure Totals	(19,918.30)	(1,481.50)	(21,399.80)

Principals Cash and Activity Reports for
the Month of February

Details for G Wright Elementary

G Wright Elementary	Beginning Cash 02-01	Receipts in February	Transfers in February	Expenditures in February	Ending Cash 02-28
Totals	38,284.83	3,161.58	0.00	(1,893.80)	39,552.61
Receipts		Thru 01/31	In February	Thru 02/28	
1510-Interest on Investments		1,131.88	180.58	1,312.46	
1920-Donations		8,539.50	2,981.00	11,520.50	
Receipt Totals		9,671.38	3,161.58	12,832.96	
Transfers		Thru 01/31	In February	Thru 02/28	
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 01/31	In February	Thru 02/28	
0320-Professional Educational Svcs		(200.00)	0.00	(200.00)	
0440-Rentals		(580.00)	0.00	(580.00)	
0518-Stdnt Day Travel/Field Trips		(4,200.50)	0.00	(4,200.50)	
0535-Postage Services		(49.66)	(5.78)	(55.44)	
0550-Printing & Binding Services		(248.35)	0.00	(248.35)	
0610-General Supplies		(7,255.78)	(1,128.83)	(8,384.61)	
0612-Stdnt Noninstructional Food		(310.45)	(176.65)	(487.10)	
0642-Textbooks (Electronic/Online)		(95.00)	0.00	(95.00)	
0644-Library Books (Physical)		(1,612.51)	(193.94)	(1,806.45)	
0650-Supplies - Technology Related		0.00	(388.60)	(388.60)	
0680-Maintenance Supplies		(331.64)	0.00	(331.64)	
0890-Misc Expenditures		(1,553.00)	0.00	(1,553.00)	
Expenditure Totals		(16,436.89)	(1,893.80)	(18,330.69)	

Principals Cash and Activity Reports for
the Month of February

**Granite School District
2023-24 Revenue Report
February 29, 2024**

	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	\$ 167,115,101	\$ 11,986,309	93.31%
Fee-in-Lieu Revenue	7,786,601	7,627,070	4,403,700	3,223,370	57.74%
Interest Earnings	9,500,000	9,500,000	7,013,456	2,486,544	73.83%
Other Local Revenue	9,978,631	12,328,761	7,667,304	4,661,457	62.19%
Total Local Revenue	217,770,635	208,557,241	186,199,561	22,357,680	89.28%
<u>State Revenues:</u>					
Regular School Programs	163,291,962	172,846,824	103,157,992	69,688,832	59.68%
Professional Staff	23,728,029	23,182,671	13,636,841	9,545,830	58.82%
Restricted Basic School Programs	89,450,210	89,014,875	54,072,551	34,942,324	60.75%
Related to Basic Program	14,998,179	14,712,920	11,043,231	3,669,689	75.06%
Focused Populations	13,458,708	14,697,015	12,408,678	2,288,337	84.43%
Educator Supports	41,012,235	42,099,292	24,503,345	17,595,947	58.20%
Statewide Initiatives	39,442,402	40,627,929	28,989,562	11,638,367	71.35%
Local Guarantee Programs	30,273,126	30,740,587	19,186,239	11,554,348	62.41%
Non-MSP	1,579,676	5,506,290	1,899,237	3,607,053	34.49%
Non-USBE State Sources	1,104,098	4,157,014	2,576,973	1,580,041	61.99%
Total State Revenue	418,338,625	437,585,417	271,474,649	166,110,768	62.04%
<u>Federal Revenue:</u>					
Federal Revenue	79,332,857	86,542,276	12,229,405	74,312,871	14.13%
Total Federal Revenue	79,332,857	86,542,276	12,229,405	74,312,871	14.13%
Total Revenue M & O Fund	\$ 715,442,117	\$ 732,684,934	\$ 469,903,615	\$ 262,781,319	64.13%
<u>DISTRICT ACTIVITY FUND</u>					
<u>Local Revenue:</u>					
Local Revenue	\$ 11,270,387	\$ 12,573,387	\$ 8,789,089	\$ 3,784,298	69.90%
Total Revenue - District Activity	\$ 11,270,387	\$ 12,573,387	\$ 8,789,089	\$ 3,784,298	69.90%
<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
February 29, 2024**

	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	<u>\$ 1,520,000</u>	<u>\$ 1,520,000</u>	<u>\$ -</u>	<u>\$ 1,520,000</u>	<u>0.00%</u>
<u>CAPITAL OUTLAY FUND</u>					
<u>Revenue:</u>					
Property Taxes	\$ 72,274,213	\$ 71,971,220	\$ 66,108,916	\$ 5,862,304	91.85%
Interest Earnings	5,000,000	5,000,000	3,246,873	1,753,127	64.94%
Other Local Revenue	645,548	1,610,556	1,583,752	26,804	98.34%
State Revenue	226,535	2,991,844	66,535	2,925,309	2.22%
Federal Revenue	43,130,041	45,201,289	-	45,201,289	0.00%
Total Revenue - Capital Outlay	<u>\$ 121,276,337</u>	<u>\$ 126,774,909</u>	<u>\$ 71,006,076</u>	<u>\$ 55,768,833</u>	<u>56.01%</u>
<u>DEBT SERVICE FUND</u>					
<u>Revenue:</u>					
Property Taxes	\$ 33,648,063	\$ 33,655,121	\$ 31,402,762	\$ 2,252,359	93.31%
Fee-in-Lieu Revenue	1,375,310	1,433,210	827,504	605,706	57.74%
Interest Earnings	200,000	500,000	295,540	204,460	59.11%
Total Local Revenue	<u>35,223,373</u>	<u>35,588,331</u>	<u>32,525,806</u>	<u>3,062,525</u>	<u>91.39%</u>
Total Revenue - Debt Service	<u>\$ 35,223,373</u>	<u>\$ 35,588,331</u>	<u>\$ 32,525,806</u>	<u>\$ 3,062,525</u>	<u>91.39%</u>

**Granite School District
2023-24 Revenue Report
February 29, 2024**

	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	\$ 730,824	\$ 269,176	73.08%
Sales to Students	2,000,000	2,000,000	1,219,119	780,881	60.96%
Sales to Adults	430,000	430,000	94,847	335,153	22.06%
Other Local Revenue	450,000	477,920	308,887	169,033	64.63%
Total Local Revenue	3,880,000	3,907,920	2,353,677	1,554,243	60.23%
<u>State Revenue:</u>					
State School Lunch Revenue	4,030,430	4,030,430	2,900,591	1,129,839	71.97%
Total State Revenue	4,030,430	4,030,430	2,900,591	1,129,839	71.97%
<u>Federal Revenue:</u>					
Federal Revenue	22,494,080	22,494,080	9,300,743	13,193,337	41.35%
Total Federal Revenue	22,494,080	22,494,080	9,300,743	13,193,337	41.35%
Total Revenue - School Lunch Fund	\$ 30,404,510	\$ 30,432,430	\$ 14,555,011	\$ 15,877,419	47.83%
<u>PRINTING AND GRAPHICS SERVICE FUND</u>					
<u>Local Revenue:</u>					
Interest Earnings	\$ 8,214	\$ 8,214	\$ 1,753	\$ 6,461	21.34%
Printing Revenue	792,814	792,814	523,800	269,014	66.07%
Total Revenue - Print & Graphics Fd	\$ 801,028	\$ 801,028	\$ 525,553	\$ 275,475	65.61%
<u>EMPLOYEE BENEFITS SELF-INSURANCE FUND</u>					
<u>Local Revenue:</u>					
Interest Earnings	\$ 400,000	\$ 429,492	\$ 385,090	\$ 44,402	89.66%
Medical Premiums	79,802,282	79,802,282	42,778,192	37,024,090	53.61%
Unemploy & Work Comp Premiums	2,071,000	2,071,000	1,148,990	922,010	55.48%
Other Local Revenue	60,000	60,000	17,615	42,385	0.00%
Total Revenue - Self-Insurance Fund	\$ 82,333,282	\$ 82,362,774	\$ 44,329,887	\$ 38,032,887	53.82%

**Granite School District
2023-24 Expenditure Report
February 29, 2024**

	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	\$ 10,024,577	\$ 6,622,355	\$ 3,402,222	66.06%
School Administrative Salaries	23,096,616	23,288,441	14,839,171	8,449,270	63.72%
Teachers & Substitutes	264,191,274	261,369,733	125,079,601	136,290,132	47.86%
Other Certificated Salaries	34,660,146	35,378,276	17,041,016	18,337,260	48.17%
Office Salaries	17,818,307	18,405,295	10,843,644	7,561,651	58.92%
Para-Professional Salaries	29,821,830	34,060,916	18,736,464	15,324,452	55.01%
Student Transportation Salaries	7,965,473	7,963,671	4,320,703	3,642,968	54.26%
Operation & Maintenance Salaries	37,038,563	34,790,079	21,235,857	13,554,222	61.04%
Other Salaries	2,499,617	5,309,224	2,869,003	2,440,221	54.04%
Total Salaries	427,017,754	430,590,212	221,587,814	209,002,398	51.46%
<u>Employee Benefits:</u>					
State Retirement	87,744,252	87,123,249	43,956,117	43,167,132	50.45%
Social Security	32,894,784	32,256,893	16,388,936	15,867,957	50.81%
Health Insurance	68,522,228	67,887,087	35,874,324	32,012,763	52.84%
Other Employee Benefits	9,700,792	9,709,575	6,412,159	3,297,416	66.04%
Total Benefits	198,862,056	196,976,804	102,631,536	94,345,268	52.10%
<u>Purchased Services:</u>					
Purchased Technical Services	8,141,049	14,740,663	7,054,190	7,686,473	47.86%
Purchased Property Services	6,171,957	7,050,940	4,737,061	2,313,879	67.18%
Liability & Property Insurance	2,157,461	2,184,937	2,184,937	-	100.00%
Telephone	692,204	923,171	558,763	364,408	60.53%
Other Purchased Services	2,635,212	3,240,623	1,628,658	1,611,965	50.26%
Total Purchased Services	19,797,883	28,140,334	16,163,609	11,976,725	57.44%
<u>Supplies & Equipment:</u>					
Supplies	15,097,723	17,311,428	2,886,429	14,424,999	16.67%
Motor Fuel	1,998,700	1,960,995	1,076,022	884,973	54.87%
Natural Gas	8,803,642	8,850,977	3,592,444	5,258,533	40.59%
Electricity	9,920,287	10,047,437	6,582,578	3,464,859	65.51%
Textbooks	6,756,815	7,241,652	5,482,881	1,758,771	75.71%
Library Books	180,213	271,947	136,487	135,460	50.19%
Supplies - Technology Related	18,402,819	17,127,197	7,975,221	9,151,976	46.56%
Supplies - Maintenance & Custodial	4,465,240	4,714,977	2,443,393	2,271,584	51.82%
Equipment	441,832	1,639,125	854,250	784,875	52.12%
Total Supplies	66,067,271	69,165,735	31,029,705	38,136,030	44.86%
<u>Other:</u>					
Other Expenditures	245,393	317,832	204,055	113,777	64.20%
Total Property and Other	245,393	317,832	204,055	113,777	64.20%
Total Expenditures - M & O Fund	\$ 711,990,357	\$ 725,190,917	\$ 371,616,719	\$ 353,574,198	51.24%

67% of the fiscal year has been completed
69% of the traditional school calendar has been completed
50% of most school employee contracts have been paid

**Granite School District
2023-24 Expenditure Report
February 29, 2024**

	Approved Budget	Working Budget	Expended Year to Date	Balance	% Expended
<u>DISTRICT ACTIVITY FUND</u>					
Salaries	\$ 1,098,086	\$ 1,240,406	\$ 654,487	\$ 585,919	52.76%
Benefits	222,101	266,115	124,859	141,256	46.92%
Professional Services	4,120,270	4,485,270	2,446,091	2,039,179	54.54%
Property Services	430,897	555,897	212,062	343,835	38.15%
Other Purchased Services	3,065,000	4,365,000	1,956,113	2,408,887	44.81%
Supplies	7,204,859	7,329,859	4,426,983	2,902,876	60.40%
Equipment	115,000	130,000	61,191	68,809	47.07%
Other Expenditures	350,000	625,000	329,516	295,484	52.72%
Total Expenditures - District Activity	<u>\$ 16,606,213</u>	<u>\$ 18,997,547</u>	<u>\$ 10,211,302</u>	<u>\$ 8,786,245</u>	<u>53.75%</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	\$ 464,818	\$ 308,881	\$ 155,937	66.45%
Benefits	195,863	209,145	138,069	71,076	66.02%
Contracted Services	666,930	666,930	9,626	657,304	1.44%
Supplies	484,900	484,900	6,474	478,426	1.34%
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>\$ 2,211,893</u>	<u>\$ 463,050</u>	<u>\$ 1,748,843</u>	<u>20.93%</u>
<u>CAPITAL OUTLAY FUND:</u>					
Salaries	\$ 104,250	\$ 204,046	\$ 13,512	\$ 190,534	6.62%
Benefits	8,496	49,125	3,509	45,616	7.14%
Purchased Services	5,999,827	14,099,803	5,538,637	8,561,166	39.28%
Construction Services	139,204,777	129,466,152	52,137,629	77,328,523	40.27%
Hard Surfacing	500,000	848,481	138,875	709,606	16.37%
Playgrounds	500,000	1,357,195	83,944	1,273,251	6.19%
Landscaping	625,000	1,644,198	113,769	1,530,429	6.92%
Re-roofing	500,000	774,091	209,053	565,038	27.01%
Relocatables	600,000	395,800	106,800	289,000	26.98%
Mechanical Systems	26,089,120	23,912,401	4,216,766	19,695,635	17.63%
Electrical Systems	366,000	1,869,469	447,488	1,421,981	23.94%
Remodeling	3,000,000	2,303,249	1,369,089	934,160	59.44%
Other Purchased Property Services	728,923	4,141,068	883,938	3,257,130	21.35%
Supplies	8,050,460	16,125,323	4,166,448	11,958,875	25.84%
Site Purchases	1,500,000	1,500,000	860,245	639,755	57.35%
Equipment	115,000	3,239,255	219,348	3,019,907	6.77%
School Buses	1,623,000	2,569,044	2,374,044	195,000	92.41%
Non-Bus Vehicles	597,000	996,554	518,462	478,092	52.03%
Other Expenditures	-	350,974	(76)	351,050	-0.02%
Total Expenditures - Cap Outlay Fd	<u>\$ 190,111,853</u>	<u>\$ 205,846,228</u>	<u>\$ 73,401,480</u>	<u>\$ 132,444,748</u>	<u>35.66%</u>

67% of the fiscal year has been completed
69% of the traditional school calendar has been completed
50% of most school employee contracts have been paid

**Granite School District
2023-24 Expenditure Report
February 29, 2024**

	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	4,000	6,000	40.00%
Total Expenditures - Debt Service	<u>\$ 33,915,431</u>	<u>\$ 33,915,431</u>	<u>\$ 5,031,716</u>	<u>\$ 28,883,715</u>	<u>14.84%</u>
<u>SCHOOL LUNCH FUND</u>					
Salaries	\$ 11,941,338	\$ 11,988,297	\$ 6,602,061	\$ 5,386,236	55.07%
Benefits	4,417,784	4,455,465	2,218,755	2,236,710	49.80%
Purchased Services	856,500	902,736	534,038	368,698	59.16%
Supplies	3,434,500	3,403,117	580,345	2,822,772	17.05%
Food	14,268,000	14,269,142	6,792,443	7,476,699	47.60%
Equipment	4,450,000	4,450,000	13,130	4,436,870	0.30%
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>\$ 42,632,889</u>	<u>\$ 16,740,772</u>	<u>\$ 25,892,117</u>	<u>39.27%</u>
<u>PRINTING AND GRAPHICS SERVICE FUND</u>					
Salaries	\$ 329,905	\$ 381,300	\$ 217,140	\$ 164,160	56.95%
Benefits	161,946	169,251	97,422	71,829	57.56%
Purchased Services	162,549	163,771	56,721	107,050	34.63%
Supplies	140,500	139,278	72,894	66,384	52.34%
Depreciation	90,544	90,544	-	90,544	0.00%
Total Expenditures - Print Service Fd	<u>\$ 885,444</u>	<u>\$ 944,144</u>	<u>\$ 444,177</u>	<u>\$ 499,967</u>	<u>47.05%</u>
<u>EMPLOYEE BENEFITS SELF-INSURANCE FUND</u>					
Salaries	\$ 264,349	\$ 264,632	\$ 174,517	\$ 90,115	65.95%
Benefits	106,115	159,676	133,698	25,978	83.73%
Medical Claims	73,030,646	72,790,646	45,746,360	27,044,286	62.85%
Medical Administration	3,474,113	3,714,113	1,579,659	2,134,454	42.53%
Medical Reinsurance	2,004,746	2,004,746	1,262,661	742,085	62.98%
Workers' Compensation Claims	1,351,226	1,351,226	620,692	730,534	45.94%
Unemployment Claims	175,000	175,000	75,506	99,494	43.15%
Contracted Services	2,568,621	2,580,590	1,825,439	755,151	70.74%
Supplies	7,500	19,949	1,705	18,244	8.55%
Total Expenditures - Self-Insurance	<u>\$ 82,982,316</u>	<u>\$ 83,060,578</u>	<u>\$ 51,420,237</u>	<u>\$ 31,640,341</u>	<u>61.91%</u>

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April 1, 2024

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

Dear Dr. Nye,

As a consent agenda item at the April 9, 2024, Board of Education meeting, I request the Board approve the following amendments to their 2023-2024 School LAND Trust Plans:

- Cyprus High School
 - Using funding from a larger than expected 22-23 carryover, Cyprus will support school-wide literacy by purchasing classroom sets of novels and books for the library.
 - Approved by the School Community Council on 02/13/2024.
- Elk Run Elementary
 - Due to not being able to hire paraeducators, Elk Run is moving \$20,000 from salaries to technology supplies to purchase Chromebooks.
 - Approved by the School Community Council on 03/21/2024.
- Hartvigsen / Jones Center
 - Due to a larger than expected 22-23 carryover, the Jones Center (Granite Transition Services) will purchase ViewSonic Boards with needed supplies such as wall mounts, a mobile cart, subscriptions, etc.
 - Approved by the School Community Council on 03/14/2024.
- Kearns High School
 - Kearns High has a current action step and large budget in their plan to fund AP, CTE and CE testing fees for students. They are adding ACT testing to the step.
 - Approved by the School Community Council on 03/12/2024.
- Silver Hills Elementary
 - Due to not being able to hire paraeducators as planned, Silver Hills will fund a portion of their technology coach's salary and will purchase small group reading materials from GSD's approved list.
 - Approved by the School Community Council on 03/11/2024.

- Taylorsville High School
 - Due to not needing as much in expendable items as originally planned, Taylorsville High will move \$39,982 from expendable items to technology supplies and services to upgrade lighting in the auditorium.
 - Approved by the School Community Council on 02/22/2024.
- Thomas Jefferson Jr. High
 - Due to not being able to hire paraprofessionals as planned, Jefferson Jr. will fund 0.25 of their instructional coach's salary and benefits.
 - Approved by the School Community Council on 03/21/2024.
- Upland Elementary
 - Due to the planned expense of an interventionist and paraeducators being lower than expected, Upland Elementary is moving \$18,799.98 to technology supplies to purchase ViewSonic Boards.
 - Approved by the School Community Council on 03/08/2024.

Sincerely,



Rick Anthony
Assistant Superintendent
Educator Support and Development Services



April 2, 2024

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

Dear Dr. Nye:

As an action item during the April 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, April 9, 2024.

Sincerely,

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

John Welburn
Assistant Superintendent
School Leadership & Improvement Services

ej

CONFIDENTIAL

Administrative Appointments
 Tuesday, April 09, 2024
 Secondary

Name	Current Assignment	New Assignment	Replacing	Reason	Effective Date
Appointments					
Mark Ellermeier	Principal Kearns Junior High School	Principal Taylorsville High School	Garett Muse	Interim Principal	7/1/2024
Kelli Miller	Assistant Principal Taylorsville High School	Principal Kearns Junior High School	Mark Ellermeier	Principal Taylorsville High School	7/1/2024
Nayelli Bautista	Administrative Intern Kearns Junior High School	Assistant Principal Taylorsville High School	Kelli Miller	Principal Kearns Junior High School	7/1/2024
Hanna Kozole	Assistant Principal Hillsdale & Jackling Elems	Assistant Principal Matheson Junior High School	Levi Negley	Assistant Principal Granger High School	7/1/2024
Ande Miller	Administrative Intern Kennedy Junior High School	Assistant Principal Hunter High School	Sherri Branch	Retirement	7/1/2024

CONFIDENTIAL

Administrative Transfers
 Tuesday, April 9, 2024
 Secondary

Name	Current Assignment	New Assignment	Replacing	Reason	Effective Date
Transfers					
Jeff Jackson	Assistant Principal Granger High School	Assistant Principal Cyprus High School	Kayla McKay	Retirement	7/1/2024
Andrea McMillan	Principal Monroe Elementary	Assistant Principal Granger High School	Jeff Jackson	Assistant Principal Cyprus High School	7/1/2024
Levi Negley	Assistant Principal Matheson Junior High School	Assistant Principal Granger High School	Brittany Sylvester	Principal Pioneer Elementary	7/1/2024

CONFIDENTIAL

Administrative Appointments Tuesday, April 09, 2024 Elementary

Name	Current Assignment	New Assignment	Replacing	Reason	Effective Date
Appointments					
Lauren Anderson	Assistant Principal Upland Terrace & William Penn Elems	Principal Upland Terrace	Jennifer Reed	Retirement	7/1/2024
Kristin Gagon	Administrative Intern Hillside & Orchard Elems	Principal Morningside Elementary	Anne Reese	Associate Director Teacher Onboarding & Inst. Coaching	7/1/2024
Melissa McQueen	Administrative Intern Magna Elementary	Principal Woodstock Elementary	Amber Clayton	Associate Director Elementary Literacy	7/1/2024
Megan Stewart	Assistant Principal Beehive & Wilson Elems	Principal Pleasant Green Elementary	Allison Peterson	Re-Assignment	7/1/2024
Brittany Sylvester	Assistant Principal Granger High School	Principal Pioneer Elementary	Doug Johnson	Principal Monroe Elementary	7/1/2024
Anahi Uhlig	Administrative Intern Lincoln Elementary	Principal Walker Elementary	Karly Chavez	Associate Director Educational Equity	7/1/2024
Nick Blight	Administrative Intern Stansbury Elementary	Assistant Principal Stansbury & Valley Crest Elems		Additional Position	7/1/2024
Elisa Jennings	Administrative Intern Granite Park Junior High	Assistant Principal Orchard & South Kearns Elems	Annie Orton	Assistant Principal, Hillside Elementary	7/1/2024
Ben Meredith	Administrative Intern West Lake Junior High	Assistant Principal Hunter & Jackling Elems	Katie Page	Assistant Principal, Redwood Elementary	7/1/2024
Grace Morrell	Administrative Intern Monroe Elementary	Assistant Principal Armstrong & Monroe Elems	Allison Banks	Asst Principal, Beehive & Wright Elems	7/1/2024
Natalie Thompson	MTSS Specialist	Assistant Principal West Valley Elementary	Dave Everett	Assistant Principal, Elk Run Elementary	7/1/2024
Sara Po'uha	Administrative Intern Matheson Junior High	Open Contract	TBD	TBD	7/1/2024

CONFIDENTIAL

Administrative Transfers Tuesday, April 9, 2024 Elementary

Name	Current Assignment	New Assignment	Replacing	Reason	Effective Date
Transfers					
Brett Bawden	Principal Jackling Elementary	Principal William Penn Elementary	Nichole Higgins	Resigned	7/1/2024
Michelle Christoffersen	Principal Valley Crest Elementary	Principal Jackling Elementary	Brett Bawden	Principal William Penn Elementary	7/1/2024
Doug Johnson	Principal Pioneer Elementary	Principal Monroe Elementary	Andrea McMillan	Assistant Principal Granger High School	7/1/2024
Anne Kane	Principal Farnsworth Elementary	Principal Valley Crest Elementary	Michelle Christoffersen	Principal Jackling Elementary	7/1/2024
Wendy Lovell	Principal Western Hills Elementary	Principal Farnsworth Elementary	Ann Kane	Principal Valley Crest Elementary	7/1/2024
Allison Banks	Assistant Principal Armstrong & Frost Elems	Assistant Principal Beehive & Wright Elems	Megan Stewart	Principal Pleasant Green Elementary	7/1/2024
Dave Everett	Assistant Principal West Valley Elementary	Assistant Principal Elk Run Elementary	Melanie Roybal	Assistant Principal Lake Ridge & Wilson Elems	7/1/2024
Annie Orton	Assistant Principal South Kearns Elementary	Assistant Principal Hillside Elementary	Kristin Gagon	Principal Morningside Elementary	7/1/2024
Katie Page	Assistant Principal Academy Park & Hunter Elems	Assistant Principal Redwood Elementary	Rachel Bartholomew	Administrative Intern	7/1/2024
Allison Peterson	Principal Pleasant Green Elementary	Assistant Principal Arcadia & Academy Park Elems	Katie Page	Asst Principal, Redwood Elem	7/1/2024
Melanie Roybal	Assistant Principal Elk Run & Farnsworth Elems	Assistant Principal Lake Ridge & Wilson Elems	Megan Stewart	Principal Pleasant Green Elementary	7/1/2024



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March 28, 2024

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

Dear Dr. Nye:

Representatives from South Salt Lake City presented information to the board on March 19, 2024, regarding their Central 15 Community Reinvestment Area (CRA) project. The interlocal agreement is now recommended for approval as an action item at the Board of Education meeting on the April 9, 2024.

Sincerely,

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

Todd Hauber
Business Administrator

Status of Projects

April 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	7	* Silver Hills El	2024	1	Olympus High
3	Wilson El	2015	1	Driggs El	2019	In Design			?	Cottonwood High
4	Bridger El	2015	1	Rosecrest El	2019				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	Elementary			4	(Westbrook El)
6	Academy Park El	2015	7	Orchard El	2019				4	Bennion Jr
6	Gourley El	2015	4	Beehive El	2020	Jr. High			4	Kearns High
7	Magna El	2015	5	Armstrong Ac	2020				4	Taylorville High
7	Pleasant Green El	2016	5	Pioneer El	2020	High School			5	Granger High
1	Cottonwood El	2016	7	Elk Run El	2020				6	Kearns Jr
2	Roosevelt El	2016	7	Lake Ridge El	2020	Elementary			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	Jr. High			7	Brockbank Jr
5	Monroe El	2016	0	O'Connell El	2020				7	Hunter Jr
7	Hillside El	2018	5	Stansbury El	2021	High School			7	Jefferson Jr
1	Morningside El	2018	6	Truman El	2021				7	Matheson Jr
1	Evergreen Jr	2018	1	Eastwood El	2021	Elementary			7	Hunter High
2	Lincoln El	2018	5	Wright El	2021				7	Jones Center
2	Mill Creek El	2018	6	Frost El	2021	Jr. High				
3	Fremont El	2018	7	Whittier El	2021					
4	Fox Hills El	2018	5	West Valley El	2021	High School				
4	Smith El	2018	2	Hartvigsen	2022					
4	Vista El	2018	1	Oakridge El	2022	Elementary				
5	Farnsworth El	2018	5	Rolling Meadows El	2022					
5	Hillsdale El	2018	1	Wm Penn El	2022	Jr. High				
6	Hunter El	2018	1	* Oakwood El	2023					
6	Oquirrh Hills El	2018	2	* Woodstock El	2023	High School				

Elementary
Jr. High
High School

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



Upcoming Projects



Upcoming Projects

Hunter High track expansion pre-construction meeting has been completed.

Hunter High preschool courtyard improvement is bidding.

Maintenance compound fueling station upgrade is 90% plan review complete. Designer completing documents for bidding. 2025 mandatory upgrade to tanks and pumps.

Transportation fueling station upgrade is 90% plan review complete. Designer completing documents for bidding. 2025 mandatory upgrade to tanks and pumps.

GEC secure vehicle parking lot plan is 90% plan review complete. Designer completing documents for bidding.

GEC vestibule door replacement – the contractor is procuring materials for construction, with a revised projected start in late April 2024.

Lake Ridge Elementary parking lot resurface plan has been returned for designer corrections. Construction Summer 2024

222

West Valley Elementary parking lot resurface plan is 90% review complete. Designer completing documents for bidding. Construction Summer 2024



Construction Remodels



Boiler Replacement / HVAC Controls Upgrades

Taylorsville High Gymnasium AC Upgrade – Project is 60% complete. New air handlers are now onsite, and the contractor is installing ductwork to the auxiliary gymnasium.

Bridger Elementary Control Upgrade – Project is 90% complete. The contractor is waiting for outside air monitoring equipment on backorder.

Pleasant Green Elementary Boiler Replacement – Project is 50% complete. It is on hold until the weather is better to complete the project.

Kearns Junior High Controls Upgrade – Project is 10% complete. The mechanical contractor is changing old heating valves during spring break.



Chiller Additions

GEC Cooling Upgrade BP2 – Project is 99% complete. Startup completed and systems running normally. We monitored the system for any issues during spring break.

Copper Hills Elementary Chiller Upgrade – Project is 85% complete. The contractor has installed new cooling coils and cooling water circulation testing began during spring break.

William Penn Elementary Chiller Replacement – Project is 50% complete. The contractor has the new mechanical room ready for the chiller and pumps. The chiller delivery was scheduled during spring break.

Diamond Ridge, Granger, and Oakwood Elementary Chiller Replacements – Projects are 40% complete. The chiller deliveries were scheduled during spring break.

Woodstock Elementary Chiller Replacement – Project is 35% complete. The chiller delivery was scheduled during spring break.



Truman Elementary HVAC System Replacement

Truman Elementary HVAC replacement is ongoing.

The central plant enclosure is 90% complete and is ready for delivery of the new chiller.



Truman Elementary



Central plant enclosure²²⁷ nearly complete



Silver Hills Elementary School

Security Upgrade

Demolition, framing, and drywall are complete.

Interior finishes began April 1st.

Project on track to be completed by the scheduled date of May 31, 2024.



Silver Hills Elementary



Demolition complete with dust barrier in place



Metal stud framing above future storefront



New Construction



West Lake STEM Junior High School

Building Construction

Permanent power to the site is connected. Exterior glazing is 95% complete. The two rooftop air handling units serving the Gymnasium have arrived.

In the Athletic Wing and the Kitchen, the electrical rough-in is 75% complete. The floor and wall tile are also 75% complete.

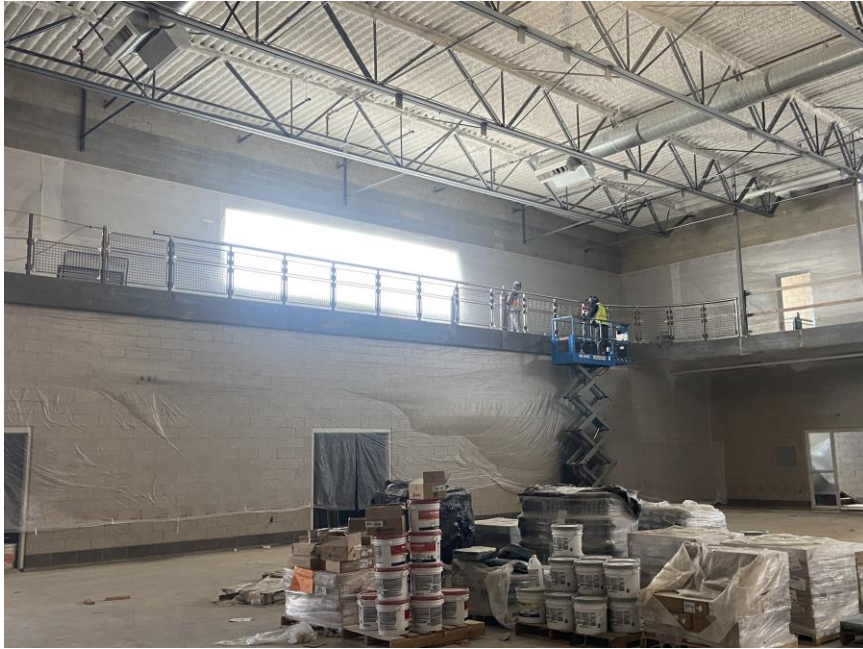
The stage rigging in Performing Arts is being installed.

In the CTE Wing, the mechanical, electrical, plumbing installation and the interior paintwork is moving forward.

The Academic and Administration Wings are progressing with cabinetry installation. The diffusers and grills are 85% complete.



West Lake Building Construction



Indoor running track railing installation



Ceiling paint in Gymnasium





Tile work in Kitchen and Serving Areas



Delivery of air handling units





Cabinetry and countertops in science classrooms



Sewing machine cabinets delivered to CTE Wing





Elevator installation in progress



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	\$ 44,129,580.65	
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	\$59,867.15	
Change Order Sub Total	\$436,562.54	
Phase Advancement Sub Total	\$0.00	

Summary		
Payments to Date - Grand Total	\$45,381,329.65	
Change Order - Grand Total	\$449,465.54	
Phase Advancement - Grand Total	\$0.00	



Cyprus High School

Building Construction



Building Exterior:

- Glass installation at the Auditorium
- Glass installation at Academics

Athletics/Pool:

- Pool excavation/footings
- Tile in Pool locker rooms
- Ceiling tile in Athletics Vestibule
- Tectum panels in Weight Room

Administration/Commons:

- Slab on grade in Cafeteria Area of Commons
- Level 1 framing and HVAC in Administration
- Level 2 and 3 framing

Academics/Social Studies:

- Framing Level 2
- Framing and electrical Level 3

Performing Arts:

- Drywall on the Proscenium
- Paint and framing in Scenery Shop

Cyprus Building Construction



Curtain wall and glass installation on the exterior of the Auditorium ²³⁸



Curtain wall and glass installation on the exterior of Academics





Pool excavated and footings poured



Tile in Pool Locker Room





Ceiling tile in the Athletics Vestibule



Tectum panels in the Weight Room





Slab on grade in Student Commons



Framing and HVAC in Administration Level 1





Framing in Administration Level 2



Framing and electrical in Administration Level 3





Framing on Level 1 of classrooms in Academics



Drywall on Level 3 of classrooms in Academics





Drywall over the Proscenium

244



Paint and framing in the Scenery Shop



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	\$111,305,975.76	
Change Orders Requiring Board Authorization		
Advancing Work Into Earlier Phase		\$0.00
Unknown Conditions		\$739,219.42
Errors & Omission		\$391,023.87
Staff Level Change Orders		-\$52,926.84
	CO38	\$5,904.15
	CO39	\$48,228.82
	CO40	\$26,962.31
Change Order Sub Total		\$1,485,058.01
Phase Advancement Sub Total		
Summary		
Payments to Date - Grand Total		\$115,476,941.45
Change Order - Grand Total		\$1,768,773.70



Skyline High School

Athletics Complex
Academics Phase

Academics:

- Ceiling cloud being installed in Cafeteria Area
- Stone cladding complete at Main Entrance
- Lighting installed in Cafeteria
- Glass installed in majority of classroom groups
- Carpet complete on Level 2
- LVT starting in corridors
- Tile started in group restrooms on north end of building on all floors
- Ceiling grid started on all floors
- Cabinetry started on Level 1
- Doors being installed throughout entire building
- Countertops installed in science labs on Level 3
- Restroom accessories being installed



Skyline Building Construction



Cabinets in Special Education Classroom

247



Cabinets installed in the Administration Suite
Workroom





Tile and storefront being installed in Level 1 restroom



248 LVT flooring and glass installed in Fix-It Room by the Media Center on Level 2





Stone cladding at the Main Entrance



Stair tower connecting Academics to
Performing Arts





Teacher's Lounge cabinets and accent paint



Countertops installed in Level 3 science labs





Plumbing fixtures and accessories installed in Administration Suite restroom



High ceiling clouds being installed in the Cafeteria





Glass installed at the Level 2 classrooms

252



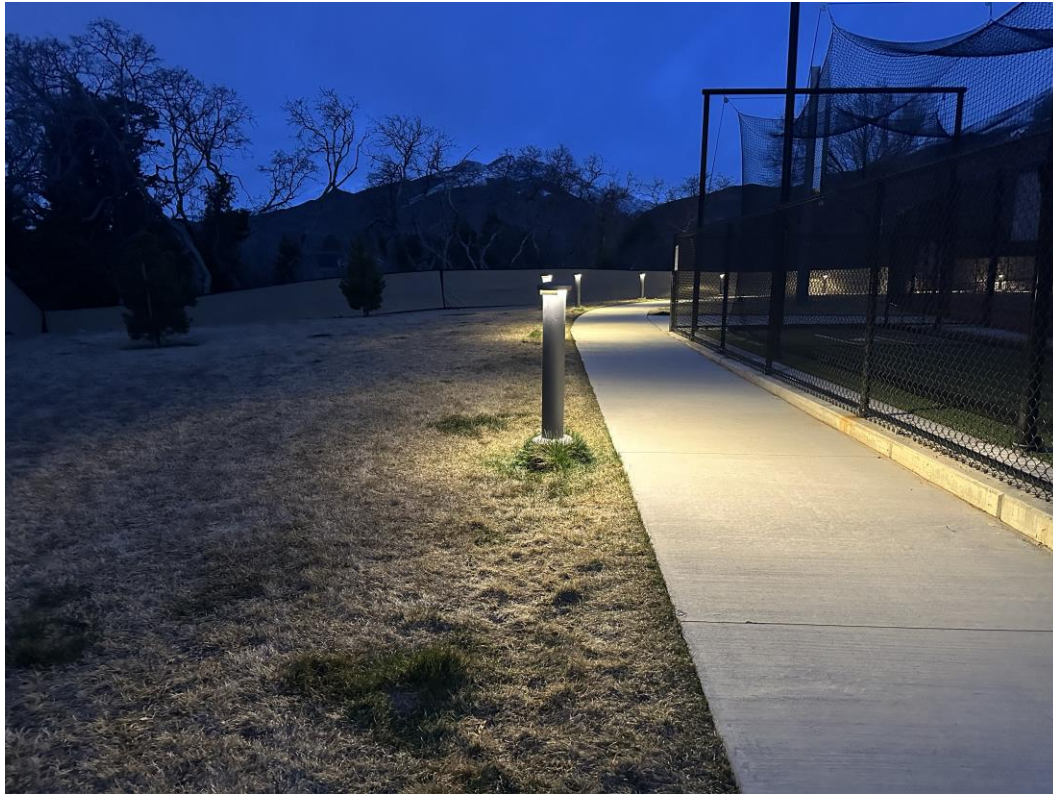
Wood-look acoustical ceiling grid
outside of Level 2 Media Center





Northwest property line by Softball Fields





Northwest property line by Softball Fields





North property line by Softball Fields





Stairway into the gully

256





Gully
257



Skyline High School Cost Summary

Construction Management Fees		PO #070055
Construction Payments to Date	\$ 9,820,241.94	
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	\$48,139.45	
Staff Level Change Orders	-\$1,400,690.94	258



Change Order Sub Total	-	\$1,087,788.09
Phase Advancement Sub Total		\$193,225.74
Phase 4 - Academic Building PO #270306		
Construction Payments to Date		\$47,610,613.69
Change Orders Requiring Board Authorization Owner Request		
Advancing Work Into Earlier Phase		
Unknown Conditions		\$1,010.00
Errors & Omission		\$59,089.87
Staff Level Change Orders		-\$1,882,200.31
	CO4.17	\$640.95
Change Order Sub Total	-	\$1,822,100.44
Phase Advancement Sub Total		
Summary		
	Payments to Date - Grand Total	\$113,418,897.13
	Change Order - Grand Total	\$3,978,256.59
	Phase Advancement - Grand Total	\$1,056,371.44





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March 28, 2024

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

Dear Dr. Nye:

On February 20, 2024, the board approved a resolution providing for the issuance and sale of General Obligation Refunding Bonds Series 2024. As an information item at the Board of Education meeting on April 9, 2024, I will report on the recent bond sale.

Sincerely,

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

Todd Hauber
Business Administrator



To: The Board of Education
From: Doug Larson
Re: Policy Reading
Date: April 2, 2024

Policy and Legal Services will present one First Reading during the next Board of Education meeting. A description of the policy under consideration is provided below. This policy has been reviewed by the Law and Policy Committee and relevant administrators.

Article V.A.4. Convicted Sex Offenders on School Property

The purpose of this policy is to regulate access to school property of persons who have been convicted of sexual offenses against children. Prior to 2016, district policy restricted access by requiring supervision, but the policy stated, “Principals shall make reasonable efforts to allow patron sex offenders to participate meaningfully in the education of their children” by arranging constant supervision of parents or guardians while on school property. The state statute was later changed to strictly prohibit access to school property unless parents or guardians could demonstrate they needed to be on school property for “necessary parental responsibilities.” The district made its own policy stricter in line with state statute in December 2016. In 2020, the adjective “necessary” was dropped from the statutory language, but the district did not modify its policy at that time.

Therefore, the current recommended modifications are aimed at bringing the policy into line with the intent of the current state statute. The modifications open access only slightly by dropping the adjective “necessary” from parental responsibilities and by specifically allowing parents or guardians on the sex offender registry to pick up and drop off students in designated areas after obtaining permission and making arrangements with the building administrators; including a condition that those parents or guardians remain inside the vehicle at all times unless other arrangements have been made. Law and Policy Committee discussed extensively whether the recommended modifications strike an appropriate balance related to access.

Article V.A.4. Convicted Sex Offenders on School Property

A. Statement of Purpose

The Board of Education is authorized by Utah law to own and operate property, to make and enforce rules for the control and management of the District schools, and to “do all other things necessary for the maintenance, prosperity, and success of the schools.” Although District property is publicly owned, District schools are not simply open to the public. The Board ~~is able to regulate~~ public access to schools and school property through board policies.

The Utah Criminal Code defines certain sexual offenses against children, and the Utah Code of Criminal Procedure requires the Utah Department of Corrections to develop, operate, and maintain a registry of persons who have been convicted of those offenses.

~~The Board of Education finds that conviction of a sexual offense against a child is incompatible with access to school property and school children, regardless of whether sentences have been served or probations have ended.~~ The purpose of this policy is to regulate the access of persons who have been convicted of sexual offenses against children to school property and school children. An individual who has been convicted of a sexual offense against a child and/or is on a sex offender registry of any state shall have limited and monitored access to school property and school children regardless of whether sentences have been served or probations have ended.

B. Statement of Policy

1. Pursuant to Utah law, schools are protected areas, and individuals identified as sex offenders—those required to register with the state due to a conviction for a sexual offense against a child—are not allowed to be in a protected area on foot or in a vehicle except in circumstances where a sex offender must be present in order to carry out ~~necessary~~ parental responsibilities. As such, adult sex offenders shall not be allowed on school property for any reason during the school day or during school-sponsored or school-related activities other than the following circumstances where a parent or legal guardian’s presence is required:
 - a. student registration;
 - b. parent-teacher conferences;
 - c. a scheduled meeting to consider a student’s Individualized Education Plan (IEP) or Section 504 Plan;
 - d. to sign paperwork or provide information to the school needed for a service or program;
 - e. to check out a student from school as needed;
 - e.f. pick up and drop off from school;
 - f.g. a medical or health-related emergency; or
 - g.h. in other circumstances in which the school requires the presence of the parent.

2. ~~Necessary p~~Parental responsibilities *do not* include attendance at school programs, performances, sporting events, school assemblies, or any other curricular or extracurricular activities where the parent's presence is not required. Under no circumstances are sex offenders to be allowed to volunteer in schools or for school activities, whether the contemplated volunteer service would be supervised or unsupervised.
3. Any sex offender that desires access to school property to carry out ~~necessary~~-parental responsibilities during a school-sponsored or school-related activity must first contact the principal of the school and request permission to enter onto school property. If permission is granted, the individual shall be supervised by school administration or a designee who shall remain within eyesight of the sex offender at all times while on campus. Permission for picking up and dropping off students may be arranged with the Principal on a yearly basis, but the permission shall be limited to the parent agreeing to stay in the vehicle at all times and using designated pick up and drop off zones only.
4. If a principal identifies a parent or legal guardian of a student in the school, or an individual whom the parent or legal guardian of a student has authorized to have access to the student at school, as a registered sex offender, the principal shall send the individual a copy of this policy and a letter which states:

I have received information that you are on ~~a the state~~-sex offender registry. Enclosed please find a copy of the policy of the Board of Education. Although the school encourages you to support your child's education, pursuant to state statute, you are not allowed to enter onto school property except in circumstances where your presence is required to carry out ~~necessary~~-parental responsibilities. Prior to coming to the school, however, you are required to make an appointment with school administration. Someone from the school administration, or someone assigned by the administration will remain within eyesight of you at all times while on campus.

Failure to comply with the direction of this letter may result in a criminal charge of trespass or other penalties prescribed by Utah State law.

5. Students who are sex offenders shall communicate with the office of Prevention and Student Placement before registering or attending school each year. A student behavior plan, student contract, alternative placement, and/or other conditions or restrictions may be imposed on the student while attending school.
6. As per state law, sex offender registry information shall not to be publicized or used to harass or threaten sex offenders or members of their families.

REFERENCES:

Utah Code, 53G-4-402

Utah Code, 77-27-21.7

FORMER POLICY CHANGES

Article V.A.4. Convicted Sex Offenders on School Property

A. Statement of Purpose

The Board of Education is authorized by Utah law (~~Utah Code 53A-3-402~~) to own and operate property, to make and enforce rules for the control and management of the District schools, and to “do all other things necessary for the maintenance, prosperity, and success of the schools.”

Although ~~the Board is a public body, and~~ District property is ~~consequently~~ publicly owned, District schools are not simply open to the public. The Board is able to regulate public access to schools and school property.

The Utah Criminal Code defines certain sexual offenses against children, and the Utah Code of Criminal Procedure requires the Utah Department of Corrections to develop, operate, and maintain a registry of persons who have been convicted of those offenses.

The Board of Education finds that conviction of a sexual offense against a child is incompatible with ~~unfettered~~ access to school property and school children, regardless of whether sentences have been served or probations have ended. The purpose of this policy is to regulate the access of persons who have been convicted of sexual offenses against children to school property and school children.

B. Statement of Policy

1. Pursuant to Utah law, schools are protected areas, and individuals identified as sex offenders—those required to register with the state due to a conviction for a sexual offense against a child—are not allowed to be in a protected area on foot or in a vehicle except in circumstances where a sex offender must be present in order to carry out necessary parental responsibilities. As such, individuals who have been convicted of a sexual offense against a child—adult sex offenders shall not be allowed on school property for any reason during the school day or during school-sponsored or school-related activities other than the following circumstances where a parent or legal guardian’s presence is required:

- a. student registration;
- b. parent-teacher conferences;
- c. a scheduled meeting to consider a student’s Individualized Education Plan (IEP) or Section 504 Plan;
- d. to sign paperwork or provide information to the school needed for a service or program;
- e. to check out a student from school as needed;
- f. a medical or health-related emergency; or
- g. in other circumstances in which the school requires the presence of the parent.

2. Necessary parental responsibilities do not include attendance at school programs, performances, sporting events, school assemblies, or any other curricular or extracurricular activities where the parent’s presence is not required. Under no circumstances are sex offenders to be allowed to volunteer in schools or for school activities, whether the contemplated volunteer service would be supervised or unsupervised.

32. Any sex offender that desires access to school property to carry out necessary parental responsibilities during a school-sponsored or school-related activity must first contact the principal of the school and request permission to enter onto school property. If permission is granted, the individual shall be supervised by school administration or a designee who shall remain within eyesight of the sex offender at all times while on campus.
4. ~~When~~ If a principal identifies a parent or legal guardian of a student in the school, or an individual whom the parent or legal guardian of a student has authorized to have access to the student at school, as a ~~registered~~ sex offender, the principal shall send the individual a copy of this policy and a letter which states:

I have received information that you are on the state sex offender registry. Enclosed please find a copy of the policy of the Board of Education. Although the school encourages you to support your child's ~~r~~ active participation in your child's education, pursuant to state statute, you are not allowed to enter onto school property except in circumstances where your presence is required to carry out necessary parental responsibilities. in which your presence is cannot just "show up" at school. Prior to coming to the school, however, you are required to make an appointment with school administration. Someone from the school administration, or someone assigned by the administration will remain is to be with or within eyesight of you the sex offender at all times while on campus. when the sex offender is on campus during the regular school day. Attendance at public functions outside of the regular school day is at the reasonable discretion and regulation of the principal.

Failure to comply with the direction of this letter may result in a criminal charge of trespass **or other penalties prescribed by Utah State law.**

3. ~~Principals shall make reasonable efforts to allow patron sex offenders to participate meaningfully in the education of their children.~~
5. Students who are sex offenders shall communicate with the office of Prevention and Student Placement before registering or attending school each year. A student behavior plan, student contract, alternative placement, and/or other conditions or restrictions may be imposed on the student while attending school.
6. As per state law, sex offender registry information is shall not to be publicized or used to harass or threaten sex offenders or members of their families.

REFERENCES:

Utah Code, 53A-3-402

Utah Code, 77-27-21.7