



## Board of Education Meeting Agenda

Tuesday, May 7, 2024 5:00 PM

Board Room

1. **Administration Report**
  - A. Dual Language Immersion in Secondary Schools Sheri Sorensen 3
2. **Executive Session: Potential sale and/or purchase of land and negotiations.**
3. **Board Meeting - 7:00 p.m.** President McDermott
4. **Pledge of Allegiance**
5. **Reverence** South Kearns Elementary Choir
6. **Good News Minute** Board Members
7. **Recognitions** Ben Horsley 20
8. **Granite Elected Official Participation Time**
9. **Patron Participation Time**
10. **Consent Items**
  - A. Minutes
  - B. Purchases 25
  - C. Change Order 31
  - D. **Personnel**
    1. Employee Hires and Separations 33
  - E. Financial Reports 37
  - F. 2024-2025 School LAND Trust Plans 215
  - G. Cell Tower Contracts, Cottonwood High, Olympus High and Kearns High, AT&T Wireless 216
  - H. Cell Tower Contracts, Cottonwood High and Hunter High, Verizon Wireless 217
  - I. Foreign Exchange Agencies 218
  - J. Property Sale and Easement, east of Olympus Junior High 219
  - K. School LAND Trust Amendments 220
11. **Action Items**
  - A. Administrative Appointments and Transfers 221
  - B. **Reconfiguration in the Cyprus, Granger, and Hunter Junior High Networks** Ben Horsley and Steve Hogan 222
    1. Public Comment: Reconfiguration
12. **Information Item**
  - A. Survey Results: Draft Electronic Devices and Acceptable Use of Technology Policy Ben Horsley 223
13. **First Reading** Doug Larson, General Counsel 224
14. **Second Reading** Doug Larson, General Counsel 236
15. **Superintendent and Board Reports**
16. **Adjourn**

Complete texts of agenda are available at [www.graniteschools.org](http://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.

# Dual Language Immersion Program

Administrative Report

May 7, 2024





# GRADUATE OF Granite



HARD WORK  
& RESILIENCE



COMMUNICATION



RESPONSIBILITY



ACADEMIC  
PROFICIENCY



DEPENDABILITY



RESPECT

# Graduate of Granite Strategic Plan

- Priority: Academic Priority
  - Objective: Personalized Competency-Based Learning
    - Action: Offer Specialized Courses





ADMINISTRATION 2023-2024

**BOARD of EDUCATION**

**Superintendent of Schools**

Dr. Rich K. Nye

Superintendent's Office

**Communications Office**

*Ben Harsley, Chief of Staff*

**Granite School District Police**

*Randy Porter, Chief*

**Human Resources**

*Dr. Patrick Flanagan*

**Policy & Legal Services**

*Doug Larson, General Council*

**Business Services**

Todd Hauber  
Business Administrator

**Accounting & Printing**

*Chris Lewis*

**Budget Development**

*Brian Ipson*

**Nutrition Services**

*Dana Adams*

**Payroll**

*Richard Welch*

**Purchasing & Warehouse**

*Jared Gardner*

Risk, Property & Record  
Management & Student  
Accounting  
Steven Thompson

**Student Learning & Support**

Leslie Bell  
Assistant Superintendent

**Career & Technical Ed**

*James Taylor*

**College & Career Readiness**

*Scott Bell*

**Educational Equity**

*David Gomez*

Granite Education Foundation  
Family & Community Engagement  
*Jadee Talbot*

**Preschool Services**

*Nannette Barnes*

**Special Education**

*Dr. Bryce Day*

Prevention &  
Student Placement  
*Jared Reynolds*

**School Leadership & Improvement**

John Welburn  
Assistant Superintendent

**Elementary Schools**

*Jon Adams*  
*Cindy Dunn*  
*Natalie Hansen*  
*Shauna Jensen*  
*Tina West*

**Secondary Schools**

*Rich Nielsen*  
*Steve Perschon*  
*Craig Stauffer*

**Administrator Onboarding**

*Dr. Bill Kenley*

**PBL & Talent Development**

**Administrator**  
*Rob McDaniel*

6

**Educator Support & Development**

Rick Anthony  
Assistant Superintendent

**Curriculum & Instruction**

*Dr. Noelle Converse*

**Information System**

*Dale Roberts*

**Organizational Effectiveness**

*Dr. Aaron Wilson*

**Teacher Onboarding & Instructional Coaching**

*Lynne Rada*

**Support Services**

Donald Adams  
Assistant Superintendent

**Architecture, Engineering & Construction**

*Justin Naegle*

**Emergency Management**

*Roger Brooks*

**Energy Management**

*Steven Forbes*

**Maintenance**

*Rex Goudy*

**Planning & Boundaries**

*Steve Hagan*

**Transportation**

*Dr. Dave Gatti*

# Objectives

- Provide a summary of Dual Language Immersion Program in Secondary School
- Describe benefits
- Describe challenges



# Granite DLI in Secondary

- 8 Junior High Schools
  - Chinese - Bennion, Bonneville
  - French - Churchill, Jefferson
  - Spanish - Evergreen, Eisenhower, Kearns, West Lake



# Granite DLI in Secondary

- 8 High Schools
  - Chinese - Cottonwood, Taylorsville
  - French - Skyline, Kearns
  - Spanish - Olympus, Taylorsville, Granger, Kearns



# DLI Secondary Best Practices

- Instruction in the target language 100% of the time
- Emphasis on maximizing the amount of time students are speaking
- Use of state-adopted curriculum materials



# DLI Secondary Duration

- Junior High
  - 1 Class Period - Language & Grammar
  - 1 Class Period - Culture, History, Media
    - Additional duration
    - AP exam themes
- Online options - Utah Online



# DLI Secondary Duration

- High School
  - 1 Class Period
    - 9th = DLI 5 with AP Exam Option
    - 10th = AP or Concurrent Bridge
    - 11th = Concurrent Bridge
    - 12th = Concurrent Bridge
  - Online options - Utah Online



# Benefits of DLI

- Second Language Skills - high proficiency in language
- Cognitive Skills - cognitive flexibility, problem-solving
- Cultural Competency - awareness, appreciation
- College Credit - AP and concurrent courses
- Seal of Bi-Literacy



# DLI Challenges

## Schedule

- Culture, History, Media Course
  - Enrollment size
  - Student interest - other elective desires



# DLI Challenges

## Staffing

- Singleton DLI
- Number of classes to prepare for



# DLI Challenges

## AP Exam -

- Cannot continue in concurrent unless passed
- 2023 State of Utah pass rate highest to lowest -
  - Spanish - 74% (Granite 77%)
  - French - 69% (Granite 62%)
  - Chinese - 44% (Granite 39%)
- College Board - Expect 30% will not pass in design



# DLI Challenges

Feeder challenges, attrition, and consolidation

2015 Cohort starting 1st Grade remaining at 9th Grade\*

- Spanish Taylorsville/Granger/Kearns - 67%\*\*
- Chinese Cottonwood - 33%
- French Kearns - 34%
- Spanish Olympus - 56%
- French Skyline - 59%

\*Has not been scrubbed for regular attrition

\*\*Granger El., Hillsdale, Stansbury started in 2016



# DLI Challenges

Feeder challenges, attrition, and consolidation

- Chinese - 1 East 1 West
- French - 1 East 1 West
- Spanish - 1 East 7 West



**Thank You**



April 30, 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 May 7, 2024, we would like to recognize the 2024 Sterling Scholar Recipients from Granite School District.

Sincerely,



Ben Horsley  
Chief of Staff

tb

April 30, 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 May 7, 2024, we would like to recognize Giovanni Rojas from Kearns High School. Gio is the President of the LIA Club and was named the 2024 Youth of the Year from Community Anti-Drug Coalitions of America.

Sincerely,



Ben Horsley  
Chief of Staff

tb

April 30, 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 May 7, 2024, we would like to recognize the 5A Individual State Champions in Wrestling and Swimming.

Sincerely,



Ben Horsley  
Chief of Staff

tb

May 1, 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 May 7, 2024 we would like to recognize the winners of the National History Day Competition.

Sincerely,



Ben Horsley  
Chief of Staff

dw

April 30, 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 May 7, 2024, we would like to recognize the Spring Academic All-State Recipients.

Sincerely,



Ben Horsley  
Chief of Staff

ib

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

\_\_\_\_\_  
Superintendent of Schools

May 7, 2024

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

RE: Computer Technical Support for  
Information Systems Department  
Requisition: 734175  
\$254,190.50

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 continued Cisco computer technical support/licenses for the Information Systems Department. It will allow us to remain compliant with Cisco recommendations for patches and updates automatically.

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

We respectfully request approval to issue a purchase order to ConvergeOne in the amount of \$254,190.50. Funds for this expenditure are to come from the Information Systems, Capital Outlay, Technical Services Budget.

Sincerely,

Approved:

Approved:



Jared B. Gardner  
Director of Purchasing

Todd Hauber  
Business Administrator/Treasurer

Rick Anthony  
Assistant Superintendent

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

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Superintendent of Schools

May 7, 2024

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

RE: Fiber Optic Cable Installation  
at the GTI, GTE and Wilson  
Elementary School  
Requisition No. 733938  
\$79,677.00

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 installation of fiber optic cable at the GTI, GTE and Wilson Elementary School.

These services are available on state contract from Cache Valley Electric Company.

We respectfully request approval to issue a purchase order to Cache Valley Electric Company for \$79,677.00. Funds for this expenditure are to come from ESSER funding.

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

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Superintendent of Schools

May 7, 2024

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

RE: Elementary Robot Bundles  
CTE  
Requisition #: 734197  
\$154,520.00

Dear Dr. Nye:

The Purchasing Department has received a request from the CTE to purchase Elementary Robot Bundles for several schools.

Utilizing sole source APSS 149111, it has been determined that Vex Robotics 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 Vex Robotics for \$154,520.00. Funds for this expenditure will come from the CTE Computer Science funds.

Sincerely,

Approved,

Approved,



Jared Gardner  
Director of Purchasing

Todd Hauber  
Business Administrator/Treasurer

Leslie Bell  
Assistant Superintendent

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

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Superintendent of Schools

May 7, 2024

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

RE: Security Camera Equipment for  
New Cyprus High School  
Requisition No.734105  
\$320,430.35

Dear Dr. Nye:

The above listed requisition was submitted to the Purchasing Department over the signatures of Rex Goudy and Donald Adams. This request is for the purchase of 227 security cameras of different kinds and 261 salient licenses for the new Cyprus High School.

The cameras and licenses are available from Utah Yamas Controls on state contract #MA4372.

We respectfully request approval to issue purchase orders to Utah Yamas Controls in the total amount of \$320,430.35. Funds for this expenditure are to come from the Capital Outlay 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

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Superintendent of Schools

May 7, 2024

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

RE: Security Incident and Event Management  
(SIEM) and Security Operation Center  
(SOC) I.S. Solutions  
\$105,259.39

Dear Dr. Nye:

A request was received from the Information Systems Department to renew licensing and services for Security Incident and Event Management (SIEM) and Security Operation Center (SOC) solutions. A SIEM is a solution that helps organization detect, analyze, and respond to security threats before they harm business operations. A SOC is an outsourced team of IT security professionals that monitors an organization's entire IT infrastructure, 24/7, to detect cybersecurity events in real time and address them as quickly and effectively as possible.

The Board approved a contract with EOS Systems last year at the June 13, 2023, board meeting. We respectfully request permission to exercise a renewal option available in the contract with to extend the contract for an additional year and to issue a purchase order for \$105,259.39 for renewal costs. Funds for the purchase will come from the Information Systems Capital 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

May 7, 2024

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

RE: Student Forecasting and School  
Boundary Consulting Services  
\$94,950.00

Dear Dr. Nye:

The Purchasing Department received a request from the Planning and Boundaries Department to issue a solicitation for professional consulting services to assist their department with student forecasting and school boundary considerations.

The purpose of this service would be to provide Granite School District with an independent, third-party verification of student enrollment forecasts as well as possible re-boundary recommendations.

Purchasing issued a request for statements of qualifications and received responses from two vendors. The proposal from Davis Demographics was ranked highest and negotiations were conducted to reach a price for the project that was acceptable to both parties. Davis will combine their software with our own GIS data to create models that will enhance our planning capabilities.

Permission is requested to issue a purchase order to Davis Demographics for \$94,950.00. Funds for this contract will be provided from the Capital Design and Consulting 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.

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Superintendent of Schools

May 7, 2024

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

RE: Change Order, Skyline High School  
Rebuild  
PO Number 270306  
\$119,862.00

Dear Dr. Nye:

The Purchasing Department has received a change order request from Mr. Donald Adams on the Skyline High School replacement project.

This request is for demolition of the portable campus concrete, utilities, and graphics building. Please reference support information from Mr. Adams for details.

We respectfully request approval to issue a change order to Hughes General Contractors for \$119,862.00. Funds for these additional expenses are to come from the Capital Outlay Budget.

Sincerely,



Jared B. Gardner  
Director of Purchasing

Approved:

Todd Hauber  
Business Administrator/Treasurer

Approved:

Donald L. Adams  
Assistant Superintendent

April 30, 2024

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

Subject: Change Order #400

Dear Dr. Nye,

Before construction could proceed on the new Academics and Performing Arts phase of the Skyline High School project, a new relocatable village had to be constructed on the south side of the old High School. This work was done by change order to Hughes General Contractor and completed in 2021. This work included the underground utilities to make these temporary buildings operational as classrooms, as well as the associated flatwork and overhead electrical. Now that the new Academics Building is opening in the fall of this year, this temporary relocatable village needs to be demolished to make way for the new Performing Arts Building.

PR 3-40 was issued on March 27, 2024. In PR 3-40, the following work was requested:

- Demolish concrete flatwork and base installed previously under and around all relocatable buildings
- Disconnect all water connections to fire risers in the Dining and Manufacturing buildings. Terminate these lines at the associated gate valves near Upland Drive per Salt Lake Public Utilities “kill” standards and specifications.
- Take possession of, remove and dispose of the Graphics Building complete including foundations.
- Demolish and dispose of all other associated underground utilities associated with the temporary buildings.

On April 12, 2024 a Proposed Change Order (PCO) 400 was submitted to perform this work. Granite’s AE&C department worked with the Purchasing Department to advertise these units and five different school districts or charter schools declined to take possession of these for free. As such we have asked Hughes to include the Graphics Lab as part of the scope of demolition. BDK and Elevate have reviewed this PCO and have found that the change order amount of \$119,862.00 is a fair amount for the work being described in PCO 400.

**MATT JENSEN**

PROJECT MANAGER

1788 W 200 N | Lindon, UT, 84042

M: 801.548.3957

E: [mjensen@bdkjv.com](mailto:mjensen@bdkjv.com)



**BIG-D | KITCHELL**  
A JOINT VENTURE



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

385-646-4511  
FAX 385-646-4204

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May 7, 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 April 2, 2024 through April 29, 2024. It is recommended the Board approve these in the consent agenda items during the May 7, 2024 Board Meeting.

Respectfully,

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

Dr. Patrick Flanagan  
Director of Human Resources  
Human Resources

## TERM REPORT 4/2/2024 TO 4/29/2024 (21)

EMPLOYEE NAME	DESCRIPTION	LOCATION
BURCH, BRENDAN	FOOD SERVICE MANAGER	BATES FOOD SERVICE CENTER
DOMINGUEZ, JOCELYN	Preschool Lead Teacher CDA	BEEHIVE ELEMENTARY
LOYA, DESTINEY J	BUS DRIVER	BUSES - TRANSPORTATION
JENSEN, TIMOTHY R	SUMMER MAINTENANCE CREW	CARPENTERS SHOP
GLOVER, MICHELLE	PRESCHOOL ASSISTANT II	COTTONWOOD ELEMENTARY
HANSEN, MAREN S	AVID TUTOR	COTTONWOOD SR. HIGH
BADOVINATZ, TYSON D	SECURITY OFFICER	COTTONWOOD SR. HIGH
VANHORN, ANTHONY H	TRADE/TECHNICAL ED TEACHER	GRANITE TECHNICAL INSTITUT
KERGAYE, BATOL M	PRESCHOOL ASSISTANT II	HOWARD R DRIGGS ELEMENTARY
WONG, JESSICA U	ESL PARAEDUCATOR	JAMES E MOSS ELEMENTARY
TALBERT, SHERRY	CAFE HELPER	Kearns Lunch
ESENBERG, ARTHUR G	JOURNEYMAN PLUMBER	PLUMBERS
GOMEZ GOMEZ, LIZBETH	ESL PARAEDUCATOR	Prevention & Student Place
ALLEN, DEBBIE J	ADMINISTRATIVE III SECRETARY	Prevention & Student Place
PETERSON, ZION T	INSTRUCTIONAL ASSISTANT	Prevention & Student Place
TAPIA AVELAR, ABIGAIL J	Drug & Alcohol Prevn Special	Prevention & Student Place
OLSEN, NORMAN T	TRANSITION ASSISTANT II	Spec Ed Secondary
DAWE, WHITNEY	Contract Substitute Teacher	TAYLORSVILLE SR. HIGH
SMITH, JODY R	PRESCHOOL ASSISTANT II	TRUMAN ELEMENTARY
HALL, SEAN P	LANGUAGE ARTS TEACHERS	VALLEY JR. HIGH
BONNET, CAROLYN M	EMERGENCY SUBSTITUTE TEACHER	WOODSTOCK ELEMENTARY

# HIRE REPORT 4/2/2024 TO 4/29/2024 (60)

EMPLOYEE NAME	DESCRIPTION	LOCATION
LANCASTER, JOHN R	PLAYGROUND AIDE	BACCHUS ELEMENTARY
MELENDEZ, JADE N	NUTRITION SERVICE WORKERS	BATES FOOD SERVICE CENTER
SMITH, JULIA A	NUTRITION SERVICE WORKERS	BATES FOOD SERVICE CENTER
XU, HUWEN E	NUTRITION SERVICE WORKERS	BATES FOOD SERVICE CENTER
KINSMAN, STACY L	NUTRITION SERVICE WORKERS	BATES FOOD SERVICE CENTER
ALIRES, BRANDI L	NUTRITION SERVICE WORKERS	BATES FOOD SERVICE CENTER
GRAYHAWK, MEGAN L	NUTRITION SERVICE WORKERS	BATES FOOD SERVICE CENTER
PRAKOBKIT, KITTAWAN	NUTRITION SERVICE WORKERS	BATES FOOD SERVICE CENTER
VARELA, CARMEN	NUTRITION SERVICE WORKERS	BATES FOOD SERVICE CENTER
WISCOMB, NANCY K	MEDIA CLERKS	BONNEVILLE JR. HIGH
TAYLOR, BRIAN K	BUS DRIVER TRAINER	BUSES - TRANSPORTATION
ROUNDY, MIKAYLA B	BUS DRIVER TRAINER	BUSES - TRANSPORTATION
GOING, KAILEY E	VOLUNTEER STIPENDS	Curriculum & Instruction
LAWRENCE, AMY H	VOLUNTEER STIPENDS	Curriculum & Instruction
MOHAMUD, AYAN M	CUSTODIAL, HELPER I	CUSTODIANS
SMITH, ZION L	CUSTODIAL, HELPER I	CUSTODIANS
HOLCOMB, CHERYL L	CUSTODIAL HELPER II	CUSTODIANS
LEE, REIGHLYN M	CUSTODIAL, HELPER I	CUSTODIANS
SACKETT, JORDAN K	HEAD CUSTODIAN, ELEMENTARY	CUSTODIANS
WATSON, BRAXTON R	CUSTODIAL, HELPER I	CUSTODIANS
DIXON, BLAKE A	CUSTODIAL, HELPER I	CUSTODIANS
LAWRENCE, ROARK S	CUSTODIAL, HELPER I	CUSTODIANS
SERRATO, ALCANTAR JOSE	CUSTODIAL, HELPER I	CUSTODIANS
GONZALEZ RAMIREZ, DARLENE	CUSTODIAL, HELPER I	CUSTODIANS
FRANCO, MARTIN A	CUSTODIAL, HELPER I	CUSTODIANS
GUARNEROS, ZITLALIC S	CUSTODIAL, HELPER I	CUSTODIANS
HUERTERO SIGARRERO, FROIL	CUSTODIAL	CUSTODIANS
BROTHERSEN, DONALD J	STUDENT STAGE CREW	CYPRUS SR. HIGH
CROWDER, DYLAN S	STUDENT STAGE CREW	CYPRUS SR. HIGH
RAMIREZ, NICOLE	CUSTODIAL, HELPER I	EVERGREEN JR. HIGH
ACHARYA, MITRA I	GENERAL MAINTENANCE MECHANIC	GENERAL MAINTENANCE
MORA ALCALA, ALEJANDRO A	SPED INCLUSION PARA	GRANGER ELEMENTARY
MILLER, NANCY	GENERAL OFFICE/RECEPTIONIST	GRANGER SR. HIGH
SMOLIN, PETER	Contract Substitute Teacher	GRANGER SR. HIGH
ALLEN, FEBURELL A	ATTENDANCE TRACKER	GRANGER SR. HIGH
HUNT, GILBERT J	ATTENDANCE TRACKER	GRANGER SR. HIGH
PENNEY, RYELEE W	GROUNDKEEPER	GRANDS
RODRIGUEZ CAMACHO, ORIANA	SPED INCLUSION PARA	HILLSIDE ELEMENTARY SCHOOL
KETTLE, ELIZABETH K	CHILD CARE ASSISTANT	HOWARD R DRIGGS ELEMENTARY
PETERSON, CHASE J	STUDENT STAGE CREW	KEARNS SR. HIGH
VAZQUEZ, ZITLALY N	OUTREACH COORD/MEDICAID SPEC	KENNEDY JR. HIGH
ENGLAND, NOAH M	SPED RESOURCE PARA	KENNEDY JR. HIGH
WAGSTAFF, AMANDA M	PLAYGROUND AIDE	MONROE ELEMENTARY
ESENBERG, ARTHUR G	JOURNEYMAN PLUMBER	PLUMBERS

APPLEMAN, KARIN L	POLICE OFFICER	Police Department
HUTCHINGS, STEVEN	SECURITY OFFICER	Police Department
NICHOLAS, SARINA L	PRESCHOOL SUBSTITUTE	Preschool Services
HANSEN, CHLOE D	TITLE 1 PARAEDUCATOR	ROLLING MEADOWS ELEMENTARY
HELMI, ASHLEY S	SPED SELF - CONTAINED PARA	ROLLING MEADOWS ELEMENTARY
PINEDA, ULISSES A	STUDENT STAGE CREW	SKYLINE SR. HIGH
ABENDROTH, ALYSSA	MEDIA CLERKS	SKYLINE SR. HIGH
HOGAN, KIMBERLY K	SPED SELF - CONTAINED PARA	SOUTH KEARNS ELEMENTARY
OLSEN, NORMAN T	TRANSITION ASSISTANT II	Spec Ed Secondary
PITTMAN, MARGARET M	PARAEDUCATOR	TRUMAN ELEMENTARY
MADDY, SHAWN J	CUSTODIAL, HELPER I	VALLEY CREST ELEMENTARY
FISI'IPEAU, MELANIE	PLAYGROUND AIDE	VISTA ELEMENTARY
GILLE,N STEPHANIE A	PLAYGROUND AIDE	WESTERN HILLS ELEMENTARY
TALAMANTES, ANGELIQUE M	PLAYGROUND AIDE	WESTERN HILLS ELEMENTARY
ANDERSON, CHERISH M	SPED SELF - CONTAINED PARA	WHITTIER ELEMENTARY
PLANT, JOANN	Secondary Hourly Teacher	Y.E.S.S.PROGRAM

10 General

P.O.#	VENDOR NAME	DESCRIPTION	AMOUNT	SITE NAMES
410220	THE EDUCATION ARCHITECT LLC	PROF SERVICES RE AMES CHARTER	5,000.00	SUPPORT SERVICES
410221	BACKFLOW TRAINING SERVICES	BACKFLOW CERTIFICATION	2,400.00	MAINTENANCE
410222	GARDNER AND TAYLOR PLLC	LEGAL SERVICES	6,000.00	CURRICULUM & INSTRUCTION
410223	REGENTS OF THE U OF MINNESOTA	CHECK & CONNECT WORKSHOP	1,275.00	PREVENTION & STUDENT PLACEMENT
410224	NORTHWEST TEXTBOOK DEPOSITORY	HMH INTO READING 5 YEARS	3,615,211.12	CURRICULUM & INSTRUCTION BOARD APPROVAL 03/12/2024
410225	LAGOON	LAGOON ADMISSION	19,290.00	HUNTER SR. HIGH
410226	CATAPULT LEARNING WEST LLC	SCHOOL IMPROVEMENT MATHESON JR	15,450.00	ORGANIZATIONAL EFFECTIVENESS
410228	LAURA LEE'S CATERING LLC	SR AWARDS CATERING	8,924.00	HUNTER SR. HIGH
410229	ELECTRICAL LEARNING	16 HOURS CONTINUING EDUCATION	2,320.00	MAINTENANCE
410231	AVID CENTER	AVID CONFERENCE REGISTRATION	8,991.00	BONNEVILLE JR. HIGH
410232	LAGOON	PHYSICS DAY/GEAR-UP	4,914.00	CYPRUS SR. HIGH
420466	PARTS AUTHORITY	FILTERS	34.50	FLEET MANAGEMENT
420467	CRUS OIL INC	FILTERS	540.89	FLEET MANAGEMENT
420468	GRAINGER MANAGEMENT LLC	PAINT	1,194.18	WAREHOUSE
420469	CONSERVE A WATT LIGHTING	LIGHT FIXTURES & LAMPS	1,254.50	MAINTENANCE
420470	INTERMOUNTAIN LOCK AND	KEYS	14,880.00	MAINTENANCE ELECTRONICS
420472	BIOGRASS NURSERY	MEDUIM BARK	2,200.00	MAINTENANCE
420473	POWER ENGINEERING CO INC	CONTAINMENT TANK	1,595.70	MAINTENANCE
420474	GRAINGER MANAGEMENT LLC	CONTACTORS	712.80	PLUMBERS
420475	PLUMBMASTER INC	KITS	664.36	WAREHOUSE
420476	GRAINGER MANAGEMENT LLC	BATTERIES	5,649.71	WAREHOUSE
420477	BATTERY SYSTEMS INC	BATTERIES	2,093.36	GENERAL MAINTENANCE
420478	POWER ENGINEERING CO INC	COOLING TREATMENT	24,888.88	WAREHOUSE
420479	LR DYNAMICS INC.	SAFETY STRAPS	3,832.00	GENERAL MAINTENANCE
420480	GREAT WESTERN	PLUMBING FITTINGS	1,946.71	MAINTENANCE
420481	BC SOLUTIONS LLC	PROGRAMMER CONTROLLER	9,223.92	PLUMBERS
420483	SALT LAKE WINDUSTRIAL	BUTTERFLY VALVES	1,454.00	MAINTENANCE
420487	HYKO SUPPLY	TOILET TISSUE	45,255.20	WAREHOUSE
420488	GRAINGER MANAGEMENT LLC	RECEPTACLE BOXES	1,562.00	WAREHOUSE
430688	PENSKE COMMERCIAL VEHICLES US	DRYER CARTRDGES	7,468.70	BUSES - TRANSPORTATION
430693	RUSH TRUCK CENTERS OF UTAH INC	WORK DONE ON UNIT# 565	1,076.43	MAINTENANCE
430699	UTAH CONTROLS INC	CAMERA & LICENSE	1,306.69	MAINTENANCE
430706	SALT LAKE DIESEL SERVICES LLC	ENGINE REPAIR	2,094.13	BUSES - TRANSPORTATION
430707	UNIVERSAL SYSTEMS INC	PELCO NVR UPGRADE 889936	14,316.00	MAINTENANCE ELECTRONICS
430708	BRADY INDUSTRIES OF UTAH LLC	WAREHOUSE 50Z BOWL, KNIFE PLAS	425.26	WAREHOUSE
430713	SALT LAKE WHOLESALE SPORTS	AMMUNITION	7,336.44	POLICE DEPARTMENT
430726	SAFETY KLEEN SYSTEMS INC	TRACTOR FLUID & OIL FOR #070	3,206.80	MAINTENANCE
430728	NUTTALL INC	CTE SEWING MACHINES	23,960.00	CAREER TECHNICAL EDUCATION

430735	GRS DRIVELINES	TRANSPORTATION: DRIVELINE	1,501.27	BUSES - TRANSPORTATION
440067	INGRAM LIBRARY SERVICES	LIBRARY BOOKS	1,568.00	TRUMAN ELEMENTARY
440069	FOLLETT SCHOOL SOLUTIONS INC	LIBRARY BOOKS	3,042.77	ARCADIA ELEMENTARY
440075	INGRAM LIBRARY SERVICES	BOOKS FOR LIBRARY	2,252.04	GRANITE CONNECTION HIGH
440076	INGRAM LIBRARY SERVICES	CHILDREN AND TEEN ENHANC GRANT	2,165.26	VALLEY CREST ELEMENTARY
440082	INGRAM LIBRARY SERVICES	LIBRARY BOOKS	2,437.24	VALLEY JR. HIGH
440083	READING WAREHOUSE, THE	BOOKS	1,400.00	STANSBURY ELEMENTARY
440084	EPS OPERATIONS LLC	TEXTBOOKS	11,916.09	PLYMOUTH ELEMENTARY
440086	INGRAM LIBRARY SERVICES	LIBRARY BOOKS	2,665.77	KEARNS JR. HIGH
440087	INGRAM LIBRARY SERVICES	LIBRARY BOOKS	2,862.14	EASTWOOD ELEMENTARY
440088	BOUND TO STAY BOUND BOOKS INC	ENGLISH NOVELS	4,035.70	TAYLORSVILLE SR. HIGH
440089	NORTHWEST TEXTBOOK DEPOSITORY	BOOKS FOR HUMAN DEVELOPMENT	5,957.86	GRANITE TECHNICAL INSTITUTE
440090	FOLLETT CONTENT SOLUTIONS LLC	LIBRARY BOOKS	3,151.63	HOWARD R DRIGGS ELEMENTARY

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P.O.#	VENDOR NAME	DESCRIPTION	AMOUNT	SITE NAMES
440091	NORTHWEST TEXTBOOK DEPOSITORY	IREADY	2,675.64	OLENE WALKER ELEMENTARY
440092	FOLLETT CONTENT SOLUTIONS LLC	LIBRARY BOOKS	2,501.73	HILLSIDE ELEMENTARY SCHOOL
440094	INGRAM LIBRARY SERVICES	LIBRARY BOOKS	1,966.74	MAGNA ELEMENTARY
440095	INGRAM LIBRARY SERVICES	LIBRARY BOOKS	1,418.00	LINCOLN ELEMENTARY
440096	NORTHWEST TEXTBOOK DEPOSITORY	START RIGHT READERS	1,896.51	HILLSDALE ELEMENTARY
450480	PACIFIC OFFICE AUTOMATION	COLOR PRINTERS	3,861.00	ROLLING MEADOWS ELEMENTARY
450481	VALCOM SALT LAKE CITY	HP PROBOOK 450 G10 NOTEBOOKS	33,724.08	CAREER TECHNICAL EDUCATION
450483	PACIFIC OFFICE AUTOMATION	PRINTERS FOR CLASSROOMS	3,420.00	GRANITE CONNECTION HIGH
450485	VALCOM SALT LAKE CITY	LENOVO THINKPAD AND DOCKING	5,394.00	HILLSDALE ELEMENTARY
450492	INSIGHT PUBLIC SECTOR INC	COMPUTER MONITORS	7,543.20	HUMAN RESOURCES
450496	BLUUM USA INC	COMPUTER MONITORS	7,941.59	EDUCATIONAL TECHNOLOGY
450497	BLUUM USA INC	COMPUTER MONITORS	675.88	EDUCATIONAL TECHNOLOGY
450498	BLUUM USA INC	COMPUTER MONITORS	6,251.89	EDUCATIONAL TECHNOLOGY
450499	BLUUM USA INC	COMPUTER MONITORS	10,983.05	EDUCATIONAL TECHNOLOGY
450500	BLUUM USA INC	COMPUTER MONITORS	18,079.79	EDUCATIONAL TECHNOLOGY
450501	BLUUM USA INC	COMPUTER MONITORS	3,548.37	EDUCATIONAL TECHNOLOGY
450502	VALCOM SALT LAKE CITY	TEACHER LAPTOPS	59,335.00	EDUCATIONAL TECHNOLOGY BOARD APPROVAL 06/13/2023
450503	VALCOM SALT LAKE CITY	TEACHER LAPTOPS	49,770.00	EDUCATIONAL TECHNOLOGY
450504	VALCOM SALT LAKE CITY	TEACHER LAPTOPS	49,855.00	EDUCATIONAL TECHNOLOGY
450505	VALCOM SALT LAKE CITY	TEACHER LAPTOPS	90,060.00	EDUCATIONAL TECHNOLOGY
450506	VALCOM SALT LAKE CITY	TEACHER LAPTOPS	142,200.00	EDUCATIONAL TECHNOLOGY BOARD APPROVAL 06/13/2023
450507	VALCOM SALT LAKE CITY	TEACHER LAPTOPS	28,440.00	EDUCATIONAL TECHNOLOGY
450508	INSIGHT PUBLIC SECTOR INC	TEACHER DOCKING STATIONS	11,162.03	EDUCATIONAL TECHNOLOGY
450509	INSIGHT PUBLIC SECTOR INC	TEACHER DOCKING STATIONS	949.96	EDUCATIONAL TECHNOLOGY
450510	INSIGHT PUBLIC SECTOR INC	TEACHER DOCKING STATIONS	8,787.13	EDUCATIONAL TECHNOLOGY
450511	INSIGHT PUBLIC SECTOR INC	TEACHER DOCKING STATIONS	15,436.85	EDUCATIONAL TECHNOLOGY
450512	INSIGHT PUBLIC SECTOR INC	TEACHER DOCKING STATIONS	25,411.43	EDUCATIONAL TECHNOLOGY
450513	INSIGHT PUBLIC SECTOR INC	TEACHER DOCKING STATIONS	4,987.29	EDUCATIONAL TECHNOLOGY
450514	VALCOM SALT LAKE CITY	LAPTOPS	1,910.80	EDUCATIONAL EQUITY
450516	GOVCONNECTION INC	LAPTOPS	5,360.00	ADMINSTRATOR ONBOARDING
450519	VALCOM SALT LAKE CITY	LAPTOPS	8,277.00	KEARNS SR. HIGH
450522	PACIFIC OFFICE AUTOMATION	PRINTER	502.00	GRANITE PEAKS DISTRICT OFFICE
450528	VALCOM SALT LAKE CITY	COMPUTERS	3,551.56	HUMAN RESOURCES
450529	VALCOM SALT LAKE CITY	LENOVO THINKPAD	5,996.10	INFORMATION SYSTEMS
450531	VALCOM SALT LAKE CITY	HP PROBOOK 450 G10 NOTEBOOK	1,910.80	CAREER TECHNICAL EDUCATION
460554	TV SPECIALISTS INC	PROJECTOR FOR PLANETARIUM	4,639.06	ARMSTRONG ACADEMY
460684	AXIS INTERNATIONAL MACHINERY	CTE: WIDE BELT SANDER	33,580.00	CAREER TECHNICAL EDUCATION
460688	ADVANCED MACHINERY SYSTEMS	CTE UPCUT SAW	15,719.00	CAREER TECHNICAL EDUCATION

460735	GARRETT AND COMPANY INC	STAIRCASE	699.49	MAINTENANCE
460736	GARRETT AND COMPANY INC	DECK	1,287.97	MAINTENANCE
460751	HB WORKPLACES LLC	FILING CABINET - POLICY&LEGAL	773.90	SUPPORT SERVICES
460755	VALUE PROPOSITION ENTERPRISES	PLATFORM	1,887.20	MAINTENANCE
460756	PLAYPOWER LT FARMINGTON INC	SPIRAL SLIDE & COVER	4,516.97	MAINTENANCE
460767	BARBIZON LIGHT OF THE ROCKIES	THS AUDITORIUM LIGHTING	88,072.15	TAYLORSVILLE SR. HIGH BOARD APPROVAL 04/23/2024
460769	INSIDE ELEMENTS LLC	CHAIRS FOR CAREER CENTER	2,231.92	GRANITE TECHNICAL INSTITUTE
460773	MEDEQUIP DEPOT LLC	POWER CHANGING TABLE	3,575.97	HEALTH RELATED SERVICES
460774	EARLYCHILDHOOD LLC	VIDEO PRODUCTION STUDIO KIT	2,393.98	HILLSDALE ELEMENTARY
460777	GUITAR CENTER STORES INC.	DRUMS FOR DISTRICT OFFICE	980.00	CURRICULUM INSTRUCTION
460778	WOODCRAFT SOLUTIONS LLC	CTE: PANTOROUTER	2,474.00	CAREER TECHNICAL EDUCATION
460783	BOSTON INDUSTRIES INC	CTE: PURIFICATION SYSTEM	18,110.00	CAREER TECHNICAL EDUCATION
460784	BLUUM USA INC	BLUUM INSTALLATION SERVICES	7,861.50	HILLSDALE ELEMENTARY SCHOOL

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P.O.#	VENDOR NAME	DESCRIPTION	AMOUNT	SITE NAMES
460789	SYMBOLARTS	POLICE BADGES	3,290.00	POLICE DEPARTMENT
460790	BLUUM USA INC	VIEWSONIC VIEWBOARD W/CART	3,199.00	CAREER TECHNICAL EDUCATION
460793	BLUUM USA INC	INTERACTIVE DISPLAY PANELS	36,896.92	OLYMPUS JR. HIGH
460795	RIVERTON MUSIC INC	INSTRUMENTS	2,624.00	GRANITE PARK JUNIOR HIGH
460796	MOVING EQUIPMENT SALES INC	BOOK CARTS	4,816.05	EDUCATIONAL TECHNOLOGY
460799	HIGH COUNTRY TECHNOLOGY	CTE PCNC MILL PACKAGE	19,626.10	CAREER TECHNICAL EDUCATION
460800	SPANDEX UTAH LLC	CTE FLATBED PRINTER	10,876.99	CAREER TECHNICAL EDUCATION
460802	BLUUM USA INC	VIEWSONIC VIEWBOARD	12,315.96	UPLAND TERRACE ELEMENTARY
460803	BLUUM USA INC	WALL MOUNTED PANELS	6,440.00	UPLAND TERRACE ELEMENTARY
460814	AIRGAS USA LLC CENTRAL DIV	WELDING CLASSROOM SUPPLIES	10,818.04	TAYLORSVILLE SR. HIGH
460815	BLUUM USA INC	PANEL FOR RM 24	1,556.25	HILLSDALE ELEMENTARY
460817	BLUUM USA INC	AMPLIFIER FOR GTI 311	566.67	GRANITE TECHNICAL INSTITUTE
460818	AUDIO ENHANCEMENT	SOUND SYSTEM FOR GTI # 311	1,084.28	GRANITE TECHNICAL INSTITUTE
470458	CONVERGEONE INC.	IS DEPARTMENT: WIRELESS	52,215.96	EDUCATIONAL TECHNOLOGY BOARD APPROVAL 04/09/2024
470507	HIGH DESERT EQUIPMENT	CTE: AUTO EQUIPMENT REPAIR	1,482.19	CAREER TECHNICAL EDUCATION
470512	SHOP EQUIPMENT SERVICE	CTE: AUTO ALIGNMENT UPDATE	615.00	CAREER TECHNICAL EDUCATION
470513	SHOP EQUIPMENT SERVICE	CTE: AUTO ALIGNMENT UPDATE	615.00	CAREER TECHNICAL EDUCATION
470514	SHOP EQUIPMENT SERVICE	CTE: AUTO ALIGNMENT UPDATE	615.00	CAREER TECHNICAL EDUCATION
470515	SHOP EQUIPMENT SERVICE	CTE: AUTO ALIGNMENT UPDATE	615.00	CAREER TECHNICAL EDUCATION
470516	SHOP EQUIPMENT SERVICE	CTE: AUTO ALIGNMENT UPDATE	615.00	CAREER TECHNICAL EDUCATION
470517	SHOP EQUIPMENT SERVICE	CTE: AUTO ALIGNMENT UPDATE	615.00	CAREER TECHNICAL EDUCATION
470524	APPLE INC	COMPUTER EQUIPMENT: LAPTOP	2,199.00	PREVENTION AND STUDENT PLACEMENT
470527	APPLE INC	COMPUTER EQUIPMENT: IPADS	6,784.00	HUNTER JR. HIGH
470531	EC LANDSCAPING LLC	MAINTENANCE: SLIT SEED	15,000.00	MAINTENANCE
470532	TK ELEVATOR CORPORATION	MAINTENANCE: REPAIR ELEVATOR	3,769.54	MAINTENANCE
470533	APPLE INC	COMPUTER EQUIPMENT: LAPTOP	1,899.00	SUPPORT SERVICES
470534	MOUNTAIN VALLEY TEMPERATURE	MAINTENANCE: REPAIR AIR UNIT	3,470.00	MAINTENANCE
470535	APPLE INC	COMPUTER EQUIPMENT: COMPUTER	2,527.99	CAREER TECHNICAL EDUCATION
470538	MOUNTAIN VALLEY TEMPERATURE	MAINTENANCE: REPAIR DAMPER	1,671.00	MAINTENANCE
470540	NELSON FIRE SYSTEMS	CONSTRUCTION: FIRE ALARM WORK	2,647.00	VISTA ELEMENTARY
470542	GRAYBAR ELECTRIC COMPANY INC	IS DEPT.: ROTARY HAMMER	753.27	INFORMATION SYSTEMS
470543	BIRDRAINGUTTERS INC	CTE: HOUSES, RAIN GUTTERS	2,430.00	GRANITE TECHNICAL INSTITUTE
470554	TEKTON INC	AUTOMOTIVE TOOLS	4,999.85	TAYLORSVILLE SR. HIGH
470555	INDUSTRIAL SUPPLY	WAREHOUSE: TOOLS	310.14	WAREHOUSE
470556	APPLE INC	COMPUTER EQUIPMENT: IPAD	1,167.00	GRANITE CONNECTION HIGH
470560	THERMAL WEST INDUSTRIAL INC	CONSTRUCTION: INSULATION	2,176.10	BATES FOOD SERVICE CENTER
480454	ROSE BRAND WIPERS INC	CURTAIN FOR AUDITORIUM	2,154.24	GRANITE PARK JUNIOR HIGH
480466	CANON SOLUTIONS AMERICA INC	CANON TONER FOR COPIER	2,685.00	PRESCHOOL SERVICES
480467	WHITAKER BROTHERS BUSINESS	PAPER JOGGER AND PAPER FOLDER	1,474.55	PRESCHOOL SERVICES

480469	NORTHWEST TEXTBOOK DEPOSITORY	SIPPS MATERIAL	1,925.65	PIONEER ELEMENTARY
480470	OFFICE DEPOT INC	OEM HP TONER	3,907.48	JAMES E MOSS ELEMENTARY
480473	NORTHWEST TEXTBOOK DEPOSITORY	HANDWRITING MANIPULATIVES	1,358.65	PIONEER ELEMENTARY
480475	MANSON WESTERN CORPORATION	TESTING KITS AND PROTOCOLS	3,092.94	PRESCHOOL SERVICES
480476	NCS PEARSON	TESTING KITS AND PROTOCOLS	4,859.50	PRESCHOOL SERVICES
480477	LAKESHORE PARENT LLC	PRESCHOOL & KINDER BACKPACKS	79,102.36	PRESCHOOL SERVICES BOARD APPROVAL 04/09/2024
480480	INSIGHT PUBLIC SECTOR INC	MICROSOFT COPILOT LICENSES	6,827.75	INFORMATION SYSTEMS
480481	LEXIA LEARNING SYSTEMS LLC	FACILITATOR LICESNES FOR DLC'S	1,242.00	CURRICULUM & INSTRUCTION
480482	CASE IT INC	2" CLOTH BINDERS	10,800.00	MATHESON JR HIGH SCHOOL
480484	NORTHWEST TEXTBOOK DEPOSITORY	PHONEMIC AWARENESS MATERIAL	3,253.34	MORNINGSIDE ELEMENTARY
480485	AMERICAN SAFETY COUNCIL INC	ONLINE DRIVING CURRICULUM	4,995.00	P.E. RECREATION & DR. ED.
480488	MASTER TEACHER, THE	PARA EDUCATOR ONLINE TRAINING	4,700.00	ORGANIZATIONAL EFFECTIVENESS

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P.O.#	VENDOR NAME	DESCRIPTION	AMOUNT	SITE NAMES
480489	REALLY GOOD STUFF LLC	BLOCKS	1,079.17	CURRICULUM & INSTRUCTION
480491	PSYCHOLOGICAL ASSESSMENT	TESTING KIT AND FORMS	635.04	PRESCHOOL SERVICES
480492	MULTI-HEALTH SYSTEMS INC	TESTING FORMS	2,392.50	PRESCHOOL SERVICES
480495	BALLARD & TIGHE INC	FLUENCY MATERIALS	4,344.08	GRANGER ELEMENTARY
480496	LIFE SAVERS INC	CPR MANIKINS	9,260.03	CURRICULUM & INSTRUCTION
480497	CARASOFT TECHNOLOGY CORPORATI	VEHICLE ASSET TRACKING	1,955.06	MAINTENANCE
480498	IMAGINE LEARNING LLC	MLL ONLINE CURRICULUM	774.00	OAKWOOD ELEMENTARY
480499	AED EVERYWHERE INC.	AED TRAINERS	3,782.90	CURRICULUM & INSTRUCTION
480500	NORTHWEST TEXTBOOK DEPOSITORY	PHONICS LESSONS	5,293.51	UPLAND TERRACE ELEMENTARY
480501	EXPLORELEARNING LLC	ONLINE SCIENCE CURRICULUM	2,195.00	OLENE WALKER ELEMENTARY
480502	INNOVATIVE PRINT CONSULTING	REMANUFACTURED HP TONER	1,675.00	STANSBURY ELEMENTARY
480503	READTHEORY EDUCATION SERVICES	ONLINE READING CURRICULUM	4,245.75	GRANGER SR. HIGH
480504	BLICK ART MATERIALS LLC	ART SUPPLIES	919.43	CURRICULUM & INSTRUCTION
480505	BLICK ART MATERIALS LLC	ART SUPPLIES	1,859.60	CURRICULUM & INSTRUCTION
480506	BLICK ART MATERIALS LLC	ART SUPPLIES	2,080.78	CURRICULUM & INSTRUCTION
480508	SCHOOL SPECIALTY LLC	SUPPLIES	1,465.65	CURRICULUM & INSTRUCTION
480510	WINDOWS WEST LLC	FURNISH 20 BLINDS	1,024.00	MAINTENANCE
480511	LEXIA LEARNING SYSTEMS LLC	ONLINE READING CURRICULUM	1,619.11	LAKE RIDGE ELEMENTARY
480512	SCHOOL HEALTH CORPORATION	VISION SCREENER EXTENDED WARRA	1,647.03	HEALTH RELATED SERVICES
480513	DEX IMAGING LLC	CANON B & W COPIER	2,275.00	HUMAN RESOURCES
480515	LES OLSON COMPANY	COPIER PARTS	2,425.02	I.S. SUPPORT CENTER
480516	PACIFIC OFFICE AUTOMATION	COPIER PARTS	14,617.95	I.S. SUPPORT CENTER
480519	UWEPORIT LLC	NITRILE EXAM GRADE GLOVES	3,168.00	WAREHOUSE
480520	PYRAMID SCHOOL PRODUCTS	CRAYONS FOR REFUGEE BACKPACKS	2,197.44	COMMUNITY & FAMILY ENGAGEMENT
480522	STAPLES CONTRACT & COMMERCIAL	OEM HP COLOR TONER	3,271.23	ROLLING MEADOWS ELEMENTARY
480525	STAPLES CONTRACT & COMMERCIAL	SHEET PROTECTORS	2,041.50	GRANITE PEAKS DISTRICT OFFICE
480526	GENERATION GENIUS INC	ONLINE MATH & SCIENCE TOOLS	1,495.00	PLEASANT GREEN ELEMENTARY
480528	DYNAMISM INC	3D PRINTER	4,192.00	CAREER TECHNICAL EDUCATION
480530	SJS PARTNERSHIP	DANG GLASSES FOR DRIVERS ED	3,547.29	CURRICULUM & INSTRUCTION
480531	BLICK ART MATERIALS LLC	ART SUPPLIES (BTS)	1,781.02	CURRICULUM & INSTRUCTION
480532	NORTHWEST TEXTBOOK DEPOSITORY	PHONICS MATERIAL	5,461.75	STANSBURY ELEMENTARY
480533	REALLY GOOD STUFF LLC	ART SUPPLIES (BTS)	5,107.18	CURRICULUM & INSTRUCTION
480534	LAKESHORE PARENT LLC	ART SUPPLIES (BTS)	1,448.88	CURRICULUM & INSTRUCTION
480536	HENRY SCHEIN INC	BANDAGES, PILLOW COVER, WIPES	2,756.76	WAREHOUSE
480538	NCS PEARSON	GED TEST VOUCHERS (GPLC)	23,001.50	GRANITE PEAKS DISTRICT OFFICE
480540	OFFICE DEPOT INC	CALCULATORS	11,840.00	GRANITE PEAKS DISTRICT OFFICE
480542	CASAS	CASAS MATERIALS (ONLINE TESTS)	9,791.73	GRANITE PEAKS DISTRICT OFFICE
480543	INSIGHT PUBLIC SECTOR INC	MICROSOFT COPILOT LICENSES	9,710.40	INFORMATION SYSTEMS
480544	LEFAVOR ENVELOPE COMPANY	PLAIN #9, PLAIN #10	1,700.00	WAREHOUSE
480545	SOUTHWEST PLASTIC BINDING CO	LAMINATION FILM	8,704.80	WAREHOUSE

480546	BLICK ART MATERIALS LLC	GLAZE, MAT, SRATCH, WATERCOLOR	5,767.04	WAREHOUSE
480547	SUNSTONE POTTERY & SUPPLY INC	MOIST CLAY, LIQUID SLIP, GLAZE	2,629.20	WAREHOUSE
480548	PACKAGING CORP OF AMERICA	SHIPPING BOX	5,480.00	WAREHOUSE
480549	SPECIALTY CONSULTING SERVICES	WHT PAPER BAGS	706.68	WAREHOUSE
TOTAL FUND			5,268,537.35	

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P.O.#	VENDOR NAME	DESCRIPTION	AMOUNT	SITE NAMES
410218	UNIVERSITY OF UTAH	SR AWARDS VENUE RENTAL	1,872.50	SKYLINE SR. HIGH
410219	COMPASS GROUP USA INC	SR AWARDS DINNER	13,556.68	SKYLINE SR. HIGH
410233	DEBT ESCALATION SPECIALISTS	SR DINNER DANCE FOOD	6,813.75	SKYLINE SR. HIGH
430702	SPECIALTY CONSULTING SERVICES	MANITWOK ICE & WATER MACHINE	5,299.01	TAYLORSVILLE SR. HIGH
450476	WHITE ELEGANCE INC	WOMEN'S CHOIR DRESSES	6,390.00	TAYLORSVILLE SR. HIGH
450477	Varsity Brands Holding Co Inc	BOYS VOLLEYBALL CLOTHING	5,362.00	KEARNS SR. HIGH
450478	Varsity Brands Holding Co Inc	BOYS VOLLEYBALL CLOTHING	4,360.89	GRANGER SR. HIGH
450482	JENSEN RESTAURANT MGMT LLC	CATERED MEALS - FOOTBALL TRIP	5,200.00	TAYLORSVILLE SR. HIGH
450484	UNIVERSAL ATHLETIC LLC	CUSTOM HOODIES FOR PBIS	2,659.86	GRANGER SR. HIGH
450488	Varsity Brands Holding Co Inc	24-25 CHEER UNIFORMS	34,390.98	KEARNS SR. HIGH
450489	LEGEND SPORTS & PROMOS	BOYS BASKETBALL CLOTHING	4,200.79	OLYMPUS SR. HIGH
450490	INNOVATIVE TRANSPORTATION	CHARTER BUS SERVICE	5,500.00	OLYMPUS SR. HIGH
450493	GMA ACCESSORIES INC	CUSTOM BACKPACKS BOYS SOCCER	3,389.76	GRANGER SR. HIGH
450495	UNIVERSAL ATHLETIC LLC	FOOTBALL GEAR/CLOTHES	9,106.75	SKYLINE SR. HIGH
450517	Varsity Brands Holding Co Inc	CHEER UNIFORM	13,610.62	CYPRUS SR. HIGH
450520	ONSTAGE PERFORMANCE WEAR LLC	DRILL ATTIRE 2024-2025	8,653.85	CYPRUS SR. HIGH
450521	TOWER SPORTS	CHEER PRACTICE GEAR/CLOTHING	5,508.85	KEARNS SR. HIGH
450523	TOWER SPORTS	JOG-A-THON SHIRTS	3,137.45	WOODROW WILSON ELEMENTARY
450525	Varsity Brands Holding Co Inc	CHEER UNIFORMS	28,210.26	SKYLINE SR. HIGH
450526	Varsity Brands Holding Co Inc	B GOLF CUSTOM CLOTHING	6,249.41	SKYLINE SR. HIGH
450527	Varsity Brands Holding Co Inc	TRACK CLOTHING	1,565.78	COTTONWOOD SR. HIGH
450532	Varsity Brands Holding Co Inc	TRACK AND CROSS COUNTRY SHOES	4,551.36	COTTONWOOD SR. HIGH
460780	JOSTENS	YEARBOOK	4,320.00	KEARNS JR. HIGH
460782	Varsity Brands Holding Co Inc	PE EQUIPMENT	1,251.45	MATHESON JR HIGH SCHOOL
460785	JOSTENS	FACULTY GOWNS & CUSTOM STOLES	4,156.00	COTTONWOOD SR. HIGH
460787	BLUUM USA INC	VIEWSONIC PRESENTATION DISPLAY	1,237.90	WHITTIER ELEMENTARY
460792	PROPHET CORP	PE EQUIPMENT	5,997.23	BENNION JR. HIGH
460797	JOSTENS INC	CAP AND GOWN RENTAL	12,712.00	SKYLINE SR. HIGH
460804	REALITYWORKS INC	HORSE HOOF MODELS	827.29	GRANITE TECHNICAL INSTITUTE
460806	PICTURELINE	CAMERA EQUIPMENT	4,758.40	COTTONWOOD SR. HIGH
460807	PICTURELINE	CAMERA LENS	2,075.00	COTTONWOOD SR. HIGH
470552	BOOSTR LLC	LED SCORERS TABLE	18,489.00	COTTONWOOD SR. HIGH
480478	DEX IMAGING LLC	CANON B & W COPIER	2,275.00	ROLLING MEADOWS ELEMENTARY
480524	HOWARD INDUSTRIES INC	EPSON POSTER PRINTER INK	1,220.00	WEST KEARNS ELEMENTARY
480527	CASE IT INC	CLOTH BINDERS	17,520.00	HUNTER JR. HIGH
480551	WHITAKER BROTHERS BUSINESS	AUTOMATIC PAPER CUTTER	5,372.95	WASATCH JR. HIGH
TOTAL FUND			261,802.77	

012 GRANITE SCHOOL DISTRICT  
P.O. BOARD REPORT SUMMARY

P.O. BOARD REPORT  
REPORT TYPE: ALL AMOUNTS

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CUTOFF DATES: 04/01/2024 TO 04/29/2024

27 Granite Education Foundation

P.O.#	VENDOR NAME	DESCRIPTION	AMOUNT	SITE NAMES
450491	VALCOM SALT LAKE CITY	LAPTOPS & DOCKING STATIONS	2,694.10	GRANITE EDUCATION FOUNDATION
		TOTAL FUND	2,694.10	

30 Capital Outlay

P.O.#	VENDOR NAME	DESCRIPTION	AMOUNT	SITE NAMES
410227	MCNEIL GROUP INC.	RE-ROOF FOR MAINTENANCE	18,950.00	MAINTENANCE
420433	SHAW INDUSTRIES INC	CARPET - WOODROW WILSON	88,581.02	MAINTENANCE BOARD APPROVAL 04/09/2024
420451	BEACON METALS INC	PHENOLIC STALLS	10,365.00	MAINTENANCE
420452	INTERMOUNTAIN LOCK AND	LOCKS	18,483.80	MAINTENANCE
420471	TWIN PINES NURSERY	TREES	26,885.00	MAINTENANCE
420482	AMERICAN FENCE COMPANY INC	FENCE	6,325.11	MAINTENANCE
420485	TURF EQUIPMENT& IRRIGATION INC	TOW BEHIND TOP DRESSER	26,224.00	MAINTENANCE
430697	CSG SOLUTIONS LLC	SAFETY TRUCK PKG FOR #1013	2,698.99	MAINTENANCE
430698	CSG SOLUTIONS LLC	DECKED DRAWER SYSTEM FOR #1013	1,514.99	MAINTENANCE
430700	MCGEE COMPANY	TRUCK CHUCK WHL BALANCING KIT	1,040.87	MAINTENANCE
430701	YOUNG AUTOMOTIVE GROUP	NEW VEHICLE FOR PLUMBING	44,112.00	MAINTENANCE
430703	TRAILER SOURCE INC	GRAVITY TILT TRAILER	11,437.50	MAINTENANCE
430704	TRAILER SOURCE INC	GRAVITY TILT TRAILER	11,437.50	MAINTENANCE
430709	UTAH CONTROLS INC	CAMERA AND LICENSE	1,106.38	MAINTENANCE
430710	SENTINEL SYSTEMS LLC	IDENTICARD	882.75	MAINTENANCE
430711	UTAH CONTROLS INC	CAMERAS AND LICENSE	8,978.85	MAINTENANCE
430712	UTAH CONTROLS INC	CAMERAS AND LICENSE	1,106.38	MAINTENANCE
430724	UTAH CONTROLS INC	CAMERAS & LICENSE	5,283.72	MAINTENANCE
430727	INTERMOUNTAIN LOCK AND	MAINTENANCE SECURITY	6,786.24	MAINTENANCE
430733	CSG SOLUTIONS LLC	DRAWER SYSTEM	1,564.99	MAINTENANCE
450486	VALCOM SALT LAKE CITY	HP FURY MOBILE WORKSTATION	3,914.80	ARMSTRONG ACADEMY
450487	VALCOM SALT LAKE CITY	COMPUTERS	2,736.78	KENNEDY JR. HIGH
450494	VALCOM SALT LAKE CITY	COMPUTERS	3,736.29	POLICE DEPARTMENT
450515	INSIGHT PUBLIC SECTOR INC	LAPTOPS	6,962.34	INFORMATION SYSTEMS
460699	ADP LEMCO INC	BASKETBALL BACKBOARDS &INSTALL	4,670.00	GRANITE PARK JUNIOR HIGH
460754	MBI BUSINESS DESIGN LLC	WESTLAKE FURNITURE	99,993.42	WEST LAKE STEM BOARD APPROVAL 04/09/2024
460770	BLUUM USA INC	EPSON POWERLITE 119W PROJECTOR	26,750.00	INFORMATION SYSTEMS
460771	AUDIO ENHANCEMENT	MS500, XD RECEIVER, CA-60A SEN	21,263.57	INFORMATION SYSTEMS
460775	LAKESHORE PARENT LLC	CLASSROOM CARPET	521.55	HILLSDALE ELEMENTARY
460791	GLOBAL EQUIPMENT COMPANY	OUTDOOR BENCH FOR MOSS EL	1,007.88	MAINTENANCE
460794	SCHOOL SPECIALTY LLC	CLASSROOM CHAIRS FOR MENZEL	3,472.50	TAYLORSVILLE SR. HIGH
460805	INSIDE ELEMENTS LLC	SCHOOL FURNITURE	6,469.03	HILLSDALE ELEMENTARY
460808	DOLLAMUR LP	DOLLAMUR MATS	9,128.26	BENNION JR. HIGH
460810	9TO5 SEATING LLC	9 TO 5 SKYLINE FURNITURE	39,482.60	SKYLINE SR. HIGH
460811	KRUEGER INTERNATIONAL INC	K/I SKYLINE FURNITURE	173,129.73	SKYLINE SR. HIGH BOARD APPROVAL 01/09/2024
460812	KRUEGER INTERNATIONAL INC	K/I-SKYLINE FURNITURE	59,200.37	SKYLINE SR. HIGH BOARD APPROVAL 01/09/2024
470382	MURRAY GLASS	MAINTENANCE: REPLACE SKYLIGHT	8,460.00	MAINTENANCE
470383	MURRAY GLASS	MAINTENANCE: REPLACE SKYLIGHT	8,460.00	MAINTENANCE
470442	R&R ENVIRONMENTAL	ENERGY: ABATEMENT OVERSIGHT	100,000.00	TRUMAN ELEMENTARY (EMERGENCY PROCUREMENT)
470443	EAGLE ENVIRONMENTAL	ENERGY: ABATEMENT	800,000.00	TRUMAN ELEMENTARY (EMERGENCY PROCUREMENT)

470446	CROFT BECK FLOORS INC	MAINTENANCE: REFINISH FLOOR	192,936.00	MAINTENANCE BOARD APPROVAL 03/19/2024
470450	CROFT BECK FLOORS INC	MAINTENANCE: GYM FLOOR	155,206.00	MAINTENANCE BOARD APPROVAL 04/09/2024
470483	CONVERGEONE INC.	COMPUTER EQUIPMENT: ROUTER	33,313.14	INFORMATION SYSTEMS
470484	CONVERGEONE INC.	COMPUTER EQUIPMENT: ROUTER	41,991.84	INFORMATION SYSTEMS
470495	FRONTIER ENTERPRISES LLC	CONSTRUCTION: STAGE RIGGING	183,000.00	BENNION JR. HIGH BOARD APPROVAL 03/19/2024
470496	FRONTIER ENTERPRISES LLC	CONSTRUCTION: STAGE RIGGING	107,000.00	EVERGREEN JR. HIGH BOARD APPROVAL 03/19/2024
470502	GRAYBAR ELECTRIC COMPANY INC	IS DEPT.: PATCH CABLES	2,734.90	INFORMATION SYSTEMS
470523	SUMMIT PARTNERS UTAH LLC	COMPUTER EQUIPMENT: SERVERS	77,691.74	INFORMATION SYSTEMS BOARD APPROVAL 04/09/2024
470528	TRIPLE J CONCRETE	MAINTENANCE: CONCRETE WORK	18,225.00	MAINTENANCE
470530	CARRIER CORP	MAINTENANCE: REPAIR CHILLER	8,847.00	MAINTENANCE
470537	MOUNTAIN VALLEY TEMPERATURE	MAINTENANCE: REPLACE FURNACE	18,401.00	MAINTENANCE

30 Capital Outlay

P.O.#	VENDOR NAME	DESCRIPTION	AMOUNT	SITE NAMES
470539	MOUNTAIN VALLEY TEMPERATURE	MAINTENANCE: REPLACE HVAC	26,727.00	MAINTENANCE
470544	FRONTIER ENTERPRISES LLC	CONSTRUCTION: NETTING	179,200.00	SKYLINE SR. HIGH BOARD APPROVAL 04/09/2024
470545	MILLER PAVING INC	CONSTRUCTION: ASPHALT REPAIR	2,278.80	TRUMAN ELEMENTARY
470546	MILLER PAVING INC	CONSTRUCTION: ASPHALT REPAIR	17,511.90	OLYMPUS JR. HIGH
470547	MILLER PAVING INC	CONSTRUCTION: ASPHALT REPAIR	6,935.50	MATHESON JR HIGH SCHOOL
470548	MILLER PAVING INC	CONSTRUCTION: ASPHALT REPAIR	5,533.20	VISTA ELEMENTARY
470549	EC LANDSCAPING LLC	MAINTENANCE: PLANT TREES	25,545.00	MAINTENANCE
470551	AMERICAN FENCE COMPANY INC	MAINTENACNE: INSTALL FENCE	1,295.00	MAINTENANCE
470553	CORE CUT INC	MAINTENANCE: CORE DRILL	1,230.00	MAINTENANCE
470557	CACHE VALLEY ELECTRIC COMPANY	IS DEPT.: CABINETS	29,755.00	INFORMATION SYSTEMS
470558	TRIPLE J CONCRETE	CONSTRUCTION: CONCRETE REPAIR	44,800.00	HUNTER SR. HIGH
470559	RALPH TYE & SONS INC	ENERGY: HVAC CONTROLS	1,030,654.00	BENNION JR. HIGH BOARD APPROVAL 04/23/2024
470561	INSIGHT PUBLIC SECTOR INC	IS DEPARTMENT: SOFTWARE	1,475.02	INFORMATION SYSTEMS
480458	INSIGHT PUBLIC SECTOR INC	SOLARWINDS-SERVER & APP MONITO	37,138.24	INFORMATION SYSTEMS
480517	DEX IMAGING LLC	CANON B & W COPIER	2,499.00	WEST VALLEY ELEMENTARY
480521	ACCO BRANDS CORPORATION	LAMINATOR	1,819.38	WOODROW WILSON ELEMENTARY
480523	SPANDEX UTAH LLC	INK FOR ROLAND PRINTER	1,104.07	MAINTENANCE
480529	ACCO BRANDS CORPORATION	27" LAMINATOR	1,819.38	TRUMAN ELEMENTARY
480535	DEX IMAGING LLC	CANON B & W COPIER	2,825.00	MAGNA ELEMENTARY
480537	ACCO BRANDS CORPORATION	27" LAMINATOR	1,819.38	HUNTER SR. HIGH
TOTAL FUND			3,934,435.70	

51 School Lunch

P.O.#	VENDOR NAME	DESCRIPTION	AMOUNT	SITE NAMES
430691	SYSCO INTERMOUNTAIN	TORTILLA CHIPS	6,307.20	BATES FOOD SERVICE CENTER
430692	SYSCO INTERMOUNTAIN	TORTILLA CHIPS	1,892.16	BATES FOOD SERVICE CENTER
430694	SCHOOL FOOD ENTERPRISES	HAMBURGER, BREAD, SUB ROLLS	13,663.20	BATES FOOD SERVICE CENTER
430695	SCHOOL FOOD ENTERPRISES	HAMBURGER, BREAD, SUB ROLLS	11,339.04	BATES FOOD SERVICE CENTER
430696	SCHOOL FOOD ENTERPRISES	HAMBURGER, BREAD, SUB ROLLS	11,339.04	BATES FOOD SERVICE CENTER
430705	SCHOOL NUTRITION ASSOCIATION	SNA MEMBERSHIP DUES	5,401.50	BATES FOOD SERVICE CENTER
430714	PETERSON FARMS FRESH LLC	APPLESAUCE CUPS	9,976.32	BATES FOOD SERVICE CENTER
430715	PETERSON FARMS FRESH LLC	APPLESAUCE CUPS	9,976.32	BATES FOOD SERVICE CENTER
430716	PETERSON FARMS FRESH LLC	APPLESAUCE CUPS	9,976.32	BATES FOOD SERVICE CENTER
430717	TYSON FOODS INC	CHICKEN FILETS & DRUMSTICKS	39,410.40	BATES FOOD SERVICE CENTER
430718	J R SIMPLOT COMPANY	TATERGEMS	21,973.68	BATES FOOD SERVICE CENTER
430719	J R SIMPLOT COMPANY	TATERGEMS	21,973.68	BATES FOOD SERVICE CENTER
430720	SYSCO INTERMOUNTAIN	SIDEWINDER FRIES	6,566.40	BATES FOOD SERVICE CENTER
430721	CALFED FINANCIAL CORPORATION	KETCHUP PACKETS	10,314.00	BATES FOOD SERVICE CENTER
430722	OUT OF THE SHELL	STIR FRY CHICKEN	42,322.00	BATES FOOD SERVICE CENTER
430725	LAND O'LAKES INC.	CHEESE	12,322.40	BATES FOOD SERVICE CENTER
430730	JENSON REFRIGERATION INC.	CK REPAIRS BIANNUAL REPAIR	3,015.00	BATES FOOD SERVICE CENTER
430770	SPECIALTY CONSULTING SERVICES	THERMOMETERS AND RED BASKETS	10,820.00	BATES FOOD SERVICE CENTER
430771	DAXWELL	CUTLERY KITS	5,955.84	BATES FOOD SERVICE CENTER
430772	NICHOLAS & CO INC	PLASTIC SALAD CONTAINERS	3,154.20	BATES FOOD SERVICE CENTER
430773	NICHOLAS & CO INC	SSO CHIPS	9,426.24	BATES FOOD SERVICE CENTER
460786	SCHOOL OUTFITTERS LLC	LUNCH TABLES-WASATCH JR HIGH	2,729.34	BATES FOOD SERVICE CENTER
470550	MOUNTAIN VALLEY TEMPERATURE	FOOD SERVICES: FREEZER REPAIR	1,659.00	BATES FOOD SERVICE CENTER
		TOTAL FUND	271,513.28	

012 GRANITE SCHOOL DISTRICT  
P.O. BOARD REPORT SUMMARY

P.O. BOARD REPORT  
REPORT TYPE: ALL AMOUNTS

J94529 POX602 L.00.04 04/29/24 PAGE 10  
CUTOFF DATES: 04/01/2024 TO 04/29/2024

63 Self Insurance

P.O.#	VENDOR NAME	DESCRIPTION	AMOUNT	SITE NAMES
410230	TRISTAR RISK MANAGEMENT	TRISTAR ANNUAL AUDIT	17,784.00	HUMAN RESOURCES
		TOTAL FUND	17,784.00	
		TOTAL DISTRICT	9,756,767.20	

FUND TOTALS RECAP

FUND		AMOUNT
10	General	5,268,537.35
21	District Activity	261,802.77
27	Granite Education Foundation	2,694.10
30	Capital Outlay	3,934,435.70
51	School Lunch	271,513.28
63	Self Insurance	17,784.00
	TOTAL DISTRICT	9,756,767.20

**GRANITE SCHOOL DISTRICT  
CHANGE ORDER REPORT SUMMARY**

**BEG. DATE TO END DATE**  
**4/2/2024 4/29/2024**

**TOTAL \$ 108,651.51**

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)
419053	Utah Transit Authority	Increase open PO amount - actual bus pass needs exceeded estimates	Transportation Department	\$ 12,000.00	\$ 12,000.00	\$ 7,400.00	\$ 19,400.00
370351	Commercial Mechanical	Remove Flush Valve and Replace with DDC Valve	Hunter Elementary	\$ 595,733.00	\$ 614,365.00	\$ 1,788.28	\$ 616,153.28
270185	Westland Construction	Curtain Wall Support	Cyprus High School	\$ 165,984,356.00	\$ 167,394,222.88	\$ 48,228.82	\$ 167,442,451.70
270185	Westland Construction	Added Pole Vault	Cyprus High School	\$ 165,984,356.00	\$ 167,442,451.70	\$ 25,962.31	\$ 167,468,414.01
410209	Carmelle Reception Center	Final Head Count Reduced to 105	Skyline High School	\$ 2,743.28	\$ 2,743.28	\$ (94.02)	\$ 2,649.26
460604	Gopher	PE Equipment	Armstrong STEM School	\$ 4,836.68	\$ 4,836.68	\$ (298.28)	\$ 4,538.40
380572	S W School Supply Inc	Removed backordered item	GSD Warehouse	\$ 72,096.52	\$ 72,029.94	\$ (180.00)	\$ 71,849.94
480516	Pacific Office Automation	Added item from cancelled PO 480514	ISSC Warehouse	\$ 13,904.25	\$ 13,904.25	\$ 713.70	\$ 14,617.95
439432	Higgins Body and Paint Inc.	Increased Open PO amount for bus windshield repair and replacements	Transportation Department	\$ 5,000.00	\$ 5,000.00	\$ 3,000.00	\$ 8,000.00
270185	Westland Construction	Conduit Underground Boring	Cyprus High School	\$ 165,984,356.00	\$ 167,469,414.01	\$ 22,650.72	\$ 167,492,064.73
270113	Hughes General Contractors	Additional Trees	Skyline High School	\$ 18,945,910.00	\$ 17,858,121.91	\$ 5,416.29	\$ 17,863,538.20
450245	BSN Sports	Decrease Qty and Unit Cost	Kearns High School	\$ 9,880.00	\$ 9,880.00	\$ (425.00)	\$ 9,455.00
450440	BSN Sports	Decrease - Items Not Available	Olympus High School	\$ 14,782.90	\$ 14,782.90	\$ (558.00)	\$ 14,224.90
480428	Packaging Corp of America	Decrease quantity to match quantity received by warehouse	GSD Warehouse	\$ 3,107.25	\$ 5,524.00	\$ (1,753.87)	\$ 3,770.13
270409	Hogan Construction	Gymnasium Sealer	West Lake High School	\$ 56,934,400.00	\$ 57,370,962.54	\$ 5,375.73	\$ 57,376,338.27
270409	Hogan Construction	Concrete Surcharge	West Lake High School	\$ 56,934,400.00	\$ 57,376,338.27	\$ 3,352.16	\$ 57,379,690.43
270409	Hogan Construction	Omit Curtain Motor	West Lake High School	\$ 56,934,400.00	\$ 57,379,690.43	\$ (5,898.56)	\$ 57,373,791.87
270409	Hogan Construction	Revised AC	West Lake High School	\$ 56,934,400.00	\$ 57,373,791.87	\$ 2,804.30	\$ 57,376,596.17
270306	Hughes General Contractors	Restroom Revisions	Skyline High School	\$ 97,409,212.00	\$ 97,765,182.56	\$ 31,008.68	\$ 97,796,191.24
410211	KNIT Studios	Additional roof area added to initial roof design scope	Churchill Junior High School	\$ 53,046.00	\$ 53,046.00	\$ 9,870.00	\$ 62,916.00
370347	GenComm	Liquidated Damages	Hunter Junior High	\$ 127,910.00	\$ 127,910.00	\$ (48,000.00)	\$ 79,910.00
450444	BSN Sports	Decrease Items	Skyline High School	\$ 8,359.98	\$ 8,359.98	\$ (402.70)	\$ 7,957.28
450525	Varsity Spirit Fashion	Decrease Items	Skyline High School	\$ 28,210.26	\$ 28,210.26	\$ (1,309.05)	\$ 26,901.21

ACCOUNTS PAYABLE  
PAY VOUCHERS EXPENDITURES  
APRIL 1, 2024 TO APRIL 28, 2024

\$ 13,342,938.41

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Business Administrator/Treasurer

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Finance Committee

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Finance Committee

Granite School District  
Board Report - Pay Vouchers  
April 1, 2024 to April 28, 2024

WARRANT #	PAYEE	DESCRIPTION	VOUCHER #	AMOUNT
5062074	ASLFAI	ASL ST TESTING	596798	560.00
5062075	INGRAM LIBRARY SERVICES	LIBRARY BOOKS	589579	48.77
5062076	MANCINI, MELANIE H.	REIM/STUDENT INCENTIVES	592186	47.93
5062077	MERRILL, ALVIN A.	REIM/WRESTLING MEDALS	606658	31.41
5062078	NORTHWEST TEXTBOOK DEPOSITORY	I READY MATH WORKB	596536	249.83
5062093	SKYMAIL INTERNATIONAL INC	DISTRICT WIDE MAILINGS	606345	292.35
5062094	SPEIRS, MELANIE O.	REIM/TRAVEL COSTS	593745	46.48
5062098	SUPERIOR GRINDING & SALES INC	BLADE SHARPENING	607015	100.00
5062103	UNITED WAY OF NORTHERN UTAH	PARTICIPATION FEES	596572	400.00
5062106	UTAH FUTURE PROBLEM SOLVING	FPS COMPETITION	596537	3,085.00
5062109	WAXIE ENTERPRISES INC	CUSTODIAL SUPPLIES	598796	653.01
5062110	A.W. MARSHALL CO.	POPCORN & BAGS	601913	170.25
5062111	FC PRINTING INC.	OLY SR COMM COVER	607013	547.00
5062112	ALOBEIDY, HIBA	REIM/CLASS SUPPLIES	610175	113.50
5062113	AMERITAS LIFE INSURANCE CORP	DENTAL CLAIMS	610132	46,261.78
5062114	BROOKS, JESSICA R.	REIM/SCH PLAY SUPPLY	592031	8.98
5062115	BRIGHAM YOUNG UNIVERSITY	TEMPEST PLAY	597589	400.00
5062116	UTAH PTA CONGRESS	DON/BONECK FAMILY PTA	600229	600.00
5062117	COUNTY OF SALT LAKE	DOME RENTAL	593741	600.00
5062118	CRAIG ENTERPRISES INC	INTERPRETATION	596018	134.20
5062137	DEJI-OLATUNDE, ADEBIMPE I.	REIM/NAELPA CONF TRAVEL	593744	46.48
5062138	DEMCO INC	LIBRARY BOOKS	589474	840.14
5062140	QUESTAR GAS	1110 - RH DOMINION PV	611304	7,363.85
5062141	E.T. TECHNOLOGIES INC.	PUMP SUMP & DIS	609605	3,454.00
5062142	FABIAN & CLENDENIN P.C.	GENERAL	607826	4,355.70
5062144	GATTI, DAVID P.	PER DIEM/UAPT CONF @ ST GEORGE	609231	100.30
5062145	GILLIES, ERIN K.	REIM/PARKING AT USBE FOR ITEM	596780	8.00
5062150	HANSEN, TRACY	REIM/FLIGHT & AIRPORT ASCD CON	577341	751.89
5062151	HOLYOAK, BROOKE A.	REIM/NAELPA CONF TRAVEL COSTS	593743	46.48
5062158	NEES, STEPHANIE	REIM/CLASSROOM SNACKS	610171	135.99
5062159	PENDLETON, ANA LAURA	REIM/NAELPA CONF	593748	46.48
5062160	UTAH RETIREMENT SYSTEMS	3/1-3/31-24/OFFICER PREMIUM	610142	47.88
5062161	US RX CARE	KPCM 9425/ACTIVE PARTICIPANT	610136	36,605.19
5062162	PACIFICORP	FEB-24	611303	158,151.57
5062163	BELL PHOTOGRAPHERS INC	OLYMPUS SR PHOTO	610470	2,898.00
5062164	GUTHRIE, MICHAEL	VOLLEYBALLS	610474	477.95
5062165	PACIFIC OFFICE AUTOMATION	OLYMPUS SR C MAINT	610477	268.94
5062166	BOTTLING GROUP LLC	OLYMP ACC 3684331	610475	925.00
5062167	WASHINGTON COUNTY SCHOOL DIST	OLYMPUS SR FEE	610476	299.89
5062168	QUENCH USA INC.	OLYMPUS SR	610478	223.50
5062169	SIZZLING PLATTER LLC	OLYMPUS SR ST FOOD	610479	157.43
5062170	UHSAA	OLYMP SR WRESTL	610480	620.00
5062171	ANGELL, NICHOLAS K.	REIM/ECLIPSE GLASSES	609068	200.00
5062172	APOSTOLACHE, JORDYN	CTNWOOD DANCE CO	608053	125.00
5062173	CASARIN, DANTE	CTNWOOD DANCE CO	608052	125.00
5062174	CANYONS SCHOOL DISTRICT	CWOOD DEBATE	608059	181.00
5062175	CANYONS SCHOOL DISTRICT	CWOOD DEBATE	608058	108.00
5062176	MACE, STEPHANIE	CTNWOOD DEBATE	608054	100.00
5062177	MILLS, TATYANA	KEARNS CHOREO	609070	250.00
5062178	PLAYER, SAWYER RAIN	CHOREO & REHERSAL	609069	499.00
5062179	ROWLAND HALL-ST MARK'S SCHOOL	CWOOD DEBATE	608057	77.00
5062180	SISK, SHERRI	REIM/DRILL BANQUET SUPP	609067	117.93
5062181	SOUTHWICK, GREGG J.	PER DIEM/NAELPA CONF	608061	432.09
5062182	ALPINE SCHOOL DISTRICT	AIRSHOW TRACK REG	607992	250.00
5062183	UHSAA	BSKBALL TICKETS	609694	870.00

Granite School District  
Board Report - Pay Vouchers  
April 1, 2024 to April 28, 2024

WARRANT #	PAYEE	DESCRIPTION	VOUCHER #	AMOUNT
5062184	EXPRESS SCRIPTS	MEDICAL ACH PAYMENTS	610139	64,425.78
5062185	SELECT HEALTH	MEDICAL ACH PAYMENTS	610919	269,882.32
5062186	RAINIER FINANCIAL GROUP LLC	03/29/24 GARNISHMENTS	7584	266.66
5062187	CHERRINGTON FIRM, THE	03/29/24 GARNISHMENTS	7588	262.27
5062188	KIRK A CULLIMORE	03/29/24 GARNISHMENTS	7579	1,249.60
5062189	GENTRY FINANCE	03/29/24 GARNISHMENTS	7598	114.57
5062190	GUGLIELMO & ASSOCIATES PLLC	03/29/24 GARNISHMENTS	7595	377.35
5062191	GURSTEL LAW FIRM PC	03/29/24 GARNISHMENTS	7596	1,248.14
5062192	JOHNSON MARK LLC	03/29/24 GARNISHMENTS	7589	385.01
5062193	2 GUYS LOANS	03/29/24 GARNISHMENTS	7582	655.28
5062194	FRANKLIN TOWNSHIP	03/29/24 GARNISHMENTS	7599	400.78
5062195	STEIN LAW P.C.	03/29/24 GARNISHMENTS	7585	542.85
5062196	PRIMUS LAW PC	03/29/24 GARNISHMENTS	7591	1,730.49
5062197	TITANIUM FUNDS LLC	03/29/24 GARNISHMENTS	7600	384.79
5062198	UTAH STATE TAX COMMISSION	03/29/24 GARNISHMENTS	7586	1,572.01
5062199	AFT GRANITE 4429	03/29/24 MONTHLY GEN DED	7608	772.95
5062200	GAEOP	03/29/24 MONTHLY GEN DED	7609	15.00
5062201	GRANITE EDUCATION ASSN	03/29/24 MONTHLY GEN DED	7605	84,300.03
5062202	GRANITE EDUCATION FOUNDATION	03/29/24 MONTHLY GEN DED	7610	961.00
5062203	HORACE MANN EDUCATOR'S CORP	03/29/24 MONTHLY GEN DED	7611	9,238.36
5062204	SALT LAKE COUNTY FRATERNAL	03/29/24 MONTHLY GEN DED	7607	450.00
5062205	UTAH SCHOOL EMPLOYEES ASSN	03/29/24 MONTHLY GEN DED	7606	7,194.14
5062206	CALIF STATE DISBURSEMENT UNIT	03/29/24 DEDUCTIONS	7604	67.00
5062207	CHILD SUPPORT SERVICES	03/29/24 DEDUCTIONS	7602	318.46
5062208	STATE OF MICHIGAN	03/29/24 DEDUCTIONS	7603	103.50
5062209	OFFICE OF RECOVERY SERVICES	03/29/24 DEDUCTIONS	7601	7,764.43
5062210	PTA UTAH CONGRESS	REIM/PTA PAYOUT	603140	50.00
5062211	KNOX, JILLIAN K.	REIM/SUPPLIES	603138	11.25
5062212	LEROY, JOSHUA E.	REIM/MILEAGE ST GEORGE	611155	452.00
5062213	LINCOLN NATIONAL LIFE	BASIC LIFE ACTIVE	610138	180,834.76
5062214	LINGUISTICA INTERNATIONAL INC.	INTERPRETATION	608364	19.55
5062215	MCCLURE, JANE	REIM/STUDENT FOOD	602598	32.91
5062216	METLIFE	ACCIDENT	610133	135,651.55
5062217	MONTOYA, ROSS D.	PER DIEM/GTI FFA BEAVER TRAVEL	609233	64.90
5062218	NIELD, LINDSEY	REIM/MORALE	597590	88.45
5062228	STAT MEDICAL SUPPLY CO	CLASSROOM SUPPLIES	609868	528.00
5062229	SUMMERHAYS DEVELOPMENT INC	CLASSROOM SUPPLY	603145	199.82
5062231	ULTRADENT PRODUCTS INC	CLASSROOM SUPPLIES	609867	94.57
5062232	UNITED STATES POSTAL SERVICE	POSTAGE	606343	20,000.00
5062233	USABLE LIFE	MAR 24 LTD TEACHRS L1	610137	71,887.50
5062234	DISTRIBUTIVE EDUCATION CLUBS	ADVISOR DECA COMP	607990	1,915.00
5062235	UTAH RETIREMENT INVESTMENT	RETIREMENT CONT-T JORDAN	602436	5,216.15
5062240	WALKOWSKI, A.J.	BEEHIVE MATURATION PROGRAM	566029	250.00
5062241	WESTWOOD, HILARY L.	SNACK	610184	88.62
5062242	WORLD'S FINEST CHOCOLATE INC	FUNDRAISER	589581	13,440.00
5062243	ZAYO GROUP HOLDINGS INC	PHONE SERVICE	605985	23.16
5062244	ZIONS FIRST NATIONAL BANK	GO REFUNDING SERIES 2021	607829	1,000.00
5062245	BABKA, KIMBERLY	REIM/PIZZA STEAM NIGHT	582258	673.50
5062246	BEAT ALS BENEFIT	CHARITY/JEFF JR	603139	570.32
5062247	BOUND TO STAY BOUND BOOKS INC	LIBRARY BOOKS	605264	80.72
5062248	BRADLEY, SARAH L.	REIM/CLASS SUPP	610180	151.00
5062249	BROWN, STACY	REIM/CLASS SUPP	590731	40.89
5062250	CHEMTECH-FORD INC.	LEAD TESTING	601364	750.00
5062251	CRAIG ENTERPRISES INC	INTERPRETATION	594800	360.80
5062252	COX, JANALEE B	CEO WOOD CUTTINGS	609861	1,044.00

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5062258	CHRISTENSEN, CHRISTINE B.	PER DIEM/UAESP CONF @ ST GEO	602210	930.03
5062263	DARRINGTON, DANIEL R.	PER DIEM/SERVING UP SCI CONF@K	592291	59.00
5062265	DENNING, LESLIE C.	REIM/FIELD TRIP LUNCH	607614	224.15
5062266	QUESTAR GAS	1122 - RH DOMINION 1 PV	611305	94,804.59
5062267	QUESTAR GAS	1122 - RH DOMINION 2 PV	611307	63,776.18
5062270	ESCORCIA-LOZADA, CESAR	REIM/CLASSROOM SNACK	610177	156.59
5062271	FASSELIN, JON S.	PER DIEM/UFOMA CONF @ ST GEO	601365	76.70
5062272	FETZER, DANIEL H.	REIM/CLASS SUPPLIES & SNACK	610188	81.32
5062274	FOLLETT CONTENT SOLUTIONS LLC	LIBRARY BOOKS	601558	643.35
5062276	HARGROVE, GEROLYNN	REIM/CLASS SUPPLIES & INCENTIV	609355	86.81
5062277	HARKNESS, CHRISTA L.	REIM/CLASS STORAGE, COMPREHENS	600050	250.98
5062278	HAUBER, TODD A.	PER DIEM/USSA SPRING CONF@ST G	607827	465.02
5062279	HAWS, JESSICA D.	PER DIEM/ACDA CONF @ ST LOUIS	592293	268.80
5062290	PACE, KELLE D.	PER DIEM/DECA COMP @ ANAHEIM	607984	260.00
5062291	SHEPHERD, ROBERT W.	PER DIEM/SKYLINE AP-IB CHEM-SC	609232	112.10
5062292	TALBOT, JADEE	PER DIEM/NAEF CONF @ TAMPA BAY	603406	172.50
5062293	WHITEHEAD, AARON J.	PER DIEM/UIAAA ATH DIR CONF@ST	606624	188.80
5062294	MOSER PRICE, SYDNEE N.	REIM/PI-DAY PIES	603141	807.24
5062295	NYE, RICHARD K.	MILEAGE/USSA CONF	607828	482.72
5062296	OLDROYD, K-LINN	REIM/AFTERSCHOOL PHONE CARD	605266	89.55
5062297	PIA, ANNE MARIE	REIM/PI-DAY PIES	603142	11.76
5062298	REYNOLDS, JARED W.	REIM/AIRPORT PARKING	611501	174.55
5062299	RITCHIE, HEIDI E.	REIM/RISE TEST INCENTIVES	600439	179.82
5062300	RIVERTON MUSIC INC	SANITZER SPRAY	603143	52.57
5062301	PACIFICORP	FEB-24	611306	44,414.81
5062302	SCHMIDT, LAURA L.	REIM/LIBRARY BOOKS	606969	37.96
5062303	SBR TECHNOLOGIES	PLOTTER INK	607016	378.40
5062304	ANDERSON, BENJAMIN	CHEM ZIONS TRIP	609697	396.20
5062305	BARLOW, JEREMY D.	PER DIEM/MILEAGE/UIAAA CONF	607999	432.09
5062306	CONES, MARISA E.	CHEM ZIONS TRIP	604850	30.00
5062307	GUNDERSON, BROOKS J.	CHEM ZIONS TRIP	604849	30.00
5062308	HOWE, A. TYLER	PER DIEM/MILEAGE/UIAAA CONF	608000	432.09
5062309	IHC HEALTH SERVICES INC	Baseball	607998	10,000.00
5062310	JOSTENS INC	CAP/GOWN RENT	607994	10,472.00
5062311	MURDOCK, GEOFFREY R.	CHEM ZIONS TRIP	604848	1,350.00
5062312	NASSER, REBECCA M.	DECA CA TRIP	608241	260.00
5062313	OKESON, HYRUM	PER DIEM/MILEAGE/UIAAA CONF	609901	432.09
5062314	PETERSON, WILLIAM C.	DECA CA TRIP	608240	780.00
5062315	WORLD'S FINEST CHOCOLATE INC	GRANGER SCCR	607997	3,600.00
5062316	UHSAA	KEARNS B WRESTLING	609071	950.00
5062317	BALLIF, JAMES	REIM/PARKING UCET CONF	7621	10.00
5062318	BRUIN, TERESA A.	REIM/PARKING UCET CONF	7622	20.00
5062319	COSSA, MANDEE	REIM/PARKING UCET CONF	7623	23.00
5062320	DAVIES, KRISTINE	REIM/PARKING UCET CONF	7624	21.00
5062321	EYRING, SARAH D.	REIM/PARKING UCET CONF	7625	30.00
5062322	FORDHAM, JENNETTE	REIM/PARKING UCET CONF	7626	18.00
5062323	KERBY, ALISHA	REIM/PARKING UCET CONF	7627	36.00
5062324	LARSEN, CHRISTOPHER S.	REIM/PARKING UCET CONF	7628	32.00
5062325	LOGAN, KRISTEN M.	REIM/PARKING UCET CONF	7629	35.00
5062326	MISCO, ANDREW W.	REIM/PARKING UCET CONF	7630	12.00
5062327	MITCHELL, SAMANTHA S.	REIM/PARKING UCET CONF	7631	14.35
5062328	MOORE, ASHLEY A.	REIM/PARKING UCET CONF	7632	20.00
5062329	ORTIZ, JENNIFER K.	REIM/PARKING UCET CONF	7633	30.00
5062330	PLOTT, KRYSTAL	REIM/PARKING UCET CONF	7634	20.00
5062331	REYES, DAISY	REIM/PARKING UCET CONF	7635	36.00

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5062332	REYNOLDS, EMILY M.	REIM/PARKING UCET CONF	7636	27.70
5062333	RIEBE, KATHLEEN	REIM/PARKING UCET CONF	7637	13.50
5062334	SIMONS, TIFFANY L.	REIM/PARKING UCET CONF	7638	18.00
5062335	SPARKS, THOMAS E.	REIM/PARKING UCET CONF	7639	6.00
5062336	TAYLOR, DAVID N.	REIM/PARKING UCET CONF	7640	46.64
5062337	WALDEN, WILLIAM	REIM/PARKING UCET CONF	7641	35.67
5062338	WHITE, MELISSA A.	REIM/PARKING UCET CONF	7642	43.32
5062339	WHITING, JOSHUA	REIM/PARKING UCET CONF	7643	18.00
5062340	WILKINS, JOELL	REIM/PARKING UCET CONF	7644	10.00
5062341	WILLIAMS, HEIDI	REIM/PARKING UCET CONF	7645	31.00
5062342	WILLIAMS, JENNIFER E.	REIM/PARKING UCET CONF	7646	32.24
5062343	WOOLF, LISSA K.	REIM/PARKING UCET CONF	7647	40.00
5062344	WRIGHT, SARAH J.	REIM/PARKING UCET CONF	7648	23.00
5062345	BOWEN, DANIEL	REFUND/LUNCH FEES	7612	87.00
5062346	LUCAS ORTEGA, ALEJANDRO	REFUND/LUNCH FEES	7613	7.40
5062347	NAU, VANESSA	REFUND/LUNCH FEES	7614	34.90
5062348	TADEHARA, MASAMI	REFUND/LUNCH FEES	7615	31.35
5062349	BHOPAL, SUSAN	REFUND/LUNCH FEES	7617	60.50
5062350	BUI, KHANH	REFUND/LUNCH FEES	7618	70.00
5062351	CRUZ, VIVIANA	REFUND/LUNCH FEES	7619	30.00
5062352	YOUNG, NICHOLE	REFUND/LUNCH FEES	7620	10.25
5062353	JENSEN, CHRISTINA M.	REIM/CLASSROOM SUPPLIES	609357	54.00
5062354	KELLY PAPER COMPANY	SUPPLIES	607017	34.74
5062355	KENDELL, NATHAN	REIM/STAFF TRAVEL	606659	509.20
5062356	KINDER REWARD SYSTEMS LLC	STUDENTS SUPPLIES	600039	180.00
5062357	DS SERVICES OF AMERICA INC	WATER RET	609866	15.75
5062358	NORTHWEST TEXTBOOK DEPOSITORY	TEXTBOOKS	588798	6,737.24
5062377	SKYMAIL INTERNATIONAL INC	DISTRICT WIDE MAILINGS	606344	667.56
5062380	SWIRE PACIFIC HOLDINGS INC	FACULTY FUNDS	593037	283.08
5062381	T-MOBILE USA INC	HOTSPOT SERVICE	607871	22,662.38
5062382	TAYLOR, MELINDA A.	REIM/CLASSROOM SUPPLIES	610189	523.92
5062384	TORRES, SENDI	REIM/CLASSROOM SUPPLIES	610191	89.99
5062385	TUTTLE, EMILY	REIM/CLASSROOM SUPPLIES	610192	132.68
5062387	UNIFIED POLICE DEPARTMENT OF	PROFESSIONAL SERVICES	607830	135,000.00
5062389	STATE OF UTAH	F2408E00782	609235	326,951.83
5062393	WALKER, LYNETTE	REIM/SNACK	610193	56.80
5062396	ADOLPHSON, HEATHER	REIM/TRANSPORTATION MARCH	609234	308.38
5062397	ALLEN, HOLLY L.	RPLCMNT	610921	198.40
5062398	3G DIGITAL LLC	POSTERS	607018	61.00
5062399	BROWN, NATASHA K.	REIM/CLASS SUPPLIES	610182	111.03
5062400	BRYNER, REBECCA	REIM/CLASS SUPPLIES	606906	87.99
5062401	CHIAZZESE, BRIDGET M.	REIM/CLASS SUPPLIES	610195	83.67
5062402	CONGER, STEVE	GOURLEY FUND PRIZE	589582	314.00
5062403	CROSLAND, KRISTA C.	REIM/PREK CLASS SNACKS	610186	14.66
5062411	CANINO, DANA M.	PER DIEM/ACDA CONF @ ST LOUIS	592292	268.80
5062417	GOLD CUP SERVICES	WATER FOR RM D-202	606126	34.95
5062422	GROSH, JENNIFER A.	TRAVEL/SHAPE CONF @ OHIO	606626	95.24
5062428	WHITEHEAD, RICHARD L.	PER DIEM/GTI FFA @ LOGAN, UT	609238	94.40
5062429	NIDA CORPORATION	PWR SUP 1/2/LOAD	609865	477.00
5062430	BYU	PRINCIPAL ACADEMY	606125	350.00
5062431	PACIFIC OFFICE AUTOMATION	GRANGER SPED PRINTER	607971	1,088.00
5062432	REESE, ANNE	REIM/STUDENT INCENTIVES	606907	225.23
5062433	PTA UTAH CONGRESS	CPPR HLLS PO FRST PTA	581187	2,220.00
5062434	SCHWEMMER, TANYA	REIM/TUITION HB381	607696	979.50
5062435	SERAFINE, KATELYN	REIM/CLASSROOM SUPPLIES	610190	94.86

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5062436	VARSITY BRANDS HOLDING CO INC	CYPRUS UNIFORM	608694	279.53
5062437	JOSTENS INC	CYPRUS GRAD RENT	611159	9,044.00
5062438	KONCAR, MELISSA J.	REIM/FACULTY FUNDS	609073	92.86
5062439	EMERGENCY RELIEF CATERING CO	MUSIC TOUR HOLLYWOOD CA	611407	1,680.00
5062440	BRUCE, JEFFREY A.	REGISTRATION FEES	611414	457.71
5062441	CERTIFIED SHRED INC	TVILLE SHRDDING SRVICES	611406	55.00
5062442	CURTIS, R. OWEN	STDNT POSITITVE REINFORC	611403	64.84
5062443	KOFFORD, LAURALYN	TVILLE DANCE	611412	155.00
5062444	LES OLSON COMPANY	TVILLE MONTHLY BILL	611408	159.94
5062445	MCDONALD, SPENCE G.	B-VBALL EQUIPMENT	611404	252.38
5062446	PETERSON, WILLIAM C.	SFTBALL DINNER ST GEORGE	611410	393.95
5062447	POLIDORI, RIO P.	ESPORTS TOURN FOOD	611411	51.23
5062448	SMITH, CYNTHIA E.	STDNT PROM CLOTHING	611402	22.49
5062449	TAYLOR, BENJAMIN R.	STAFF TRAINING SNACKS	611413	96.40
5062450	TOOELE COUNTY SCHOOL DISTRICT	B-VBALL BUFF STAMPEDE	611405	375.00
5062451	UIAAA MEMBERSHIP & CONFERENCE	UIAAA CONF REG	607995	267.00
5062452	WEBSTER, KRISTEN	TVILLE MUSIC SHIRTS	611409	872.00
5062453	ARBITERPAY TRUST ACCOUNT	ARBITER ACH PAYMENT	607915	52,996.06
5062454	EXPRESS SCRIPTS	MEDICAL ACH PAYMENTS	610925	312,567.05
5062455	EXPRESS SCRIPTS	MEDICAL ACH PAYMENTS	610930	362,910.56
5062456	GRANITE CREDIT UNION	GCU DEDUCTIONS 4/15/24	602442	16,529.50
5062457	NATIONAL BENEFIT SERVICES INC	403B DEDUCTIONS 4/15/24	602441	68,524.72
5062458	NATIONAL BENEFIT SERVICES INC	NBS ACH PAYMENT	610926	61,702.42
5062459	NATIONAL BENEFIT SERVICES INC	NBS ACH TRANSFER	610933	69,959.05
5062460	REGENCE BLUE CROSS BLUE SHIELD	MEDICAL ACH PAYMENTS	610924	451,860.32
5062461	REGENCE BLUE CROSS BLUE SHIELD	MEDICAL ACH PAYMENTS	610932	331,937.90
5062462	SELECT HEALTH	MEDICAL ACH PAYMENTS	610922	80,907.48
5062463	SELECT HEALTH	MEDICAL ACH PAYMENTS	610923	238,975.21
5062464	SELECT HEALTH	MEDICAL ACH PAYMENTS	610931	158,930.58
5062465	TRISTAR RISK MANAGEMENT	MEDICAL ACH PAYMENTS	610920	145,042.72
5062466	INGRAM LIBRARY SERVICES	LIBRARY BOOKS	589475	524.84
5062467	INTERMOUNTAIN HEALTHCARE	ATHLETIC TRAINERS	606627	1,007.00
5062468	LANGUAGE TESTING INTERNATIONAL	STUDENT TESTING	596781	140.00
5062478	STACHITUS, AMBER N.	REIM/CLASSROOM SUPPLIES	610196	72.85
5062481	STONE, JENNIFER A.	REIM/INCENTIVES	604036	34.94
5062482	SUMMERHAYS DEVELOPMENT INC	REEDS	595337	293.32
5062484	SUPERIOR WATER AND AIR INC	WATER SERVICE	604034	79.90
5062486	TOOELE COUNTY SCHOOL DISTRICT	660575 SKYLINE	610927	125.00
5062488	HEALTH OCCUPATIONS STUDENTS OF	STATE HOSA REGISTRAT	609882	500.00
5062491	WALKOWSKI, A.J.	LINCOLN MATURATION PROGRAM	604039	250.00
5062494	ADVANCED CPR TRAINING LLC	CPR/AED GRANGER SR	606628	5,148.00
5062495	CHOFFIN, LARRY KYLE	REIM/MORALE	609452	57.68
5062496	CHRISTENSEN, MIKAYLA C.	REIM/PREK SUPPLIES	610194	542.95
5062497	FIRMAGE BOTTLED WATER CORP	COOLER RENTAL	607615	324.25
5062524	FOLLETT CONTENT SOLUTIONS LLC	LIBRARY BOOKS	589476	1,581.80
5062527	GIBIAN, ELISA S.	REIM/CLASSROOM SNACK	610183	123.20
5062533	MORTENSEN, SHERRIE	PER DIEM/MPAEA-CAEPA CONF @ CO	590835	300.20
5062534	HUBER BROS INC	CNA SHIRTS	609869	441.00
5062535	RIVERTON MUSIC INC	BAND SUPPLIES	603146	236.26
5062536	BRIGGS, CHRISTIE	OVERNIGHT SUPPLIES	610481	59.95
5062537	VARSITY BRANDS HOLDING CO INC	CYPRUS B CUST JAC	608686	787.85
5062538	CERTIFIED SHRED INC	OLYMP DOC SHRED	610483	94.00
5062539	NGS LLC	OLYMP <del>CUST</del> AWARD	610482	336.00
5062540	DESIGN TYPE SERVICE	OLYMP BANNER PRNT	610486	84.00
5062541	FELTS, MARSHALL C.	OVERNIGHT ST FOOD	610487	99.90

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5062542	PROPHET CORP	CYPRUS B TRACK	605819	1,805.78
5062543	IHC HEALTH SERVICES INC	OLYMP SP MED	610488	10,000.00
5062544	KJ MEDIA INC	OLYM BANNER PRNT	610489	465.00
5062545	LES OLSON COMPANY	CYPRUS COPI MAR	605813	157.36
5062546	LONGORIA, SARAH O.	SUPPLIES	610490	34.00
5062547	PACIFIC OFFICE AUTOMATION	CYPRUS MONTH C REP	605824	238.98
5062548	PETERSEN, BRIAN D.	OLYMP ADJUD	610491	90.00
5062549	GIAUQUE DESIGNS	OLYMPUS CUST LANY	610492	920.00
5062550	UIAAA MEMBERSHIP & CONFERENCE	OLYMPUS MEMB F	610493	120.00
5062551	AMES PROGRAM	REF/MUSIC TOUR 9711998	608056	950.00
5062552	AIONO, JASMINE B.	PER DIEM/DRILL	610669	115.00
5062553	ANGILAU, HANNA C.	PER DIEM/DRILL	610670	115.00
5062554	VARSITY BRANDS HOLDING CO INC	KEARNS SR G-GOLF	609050	78.00
5062555	CATES, NICHOLA	REF/MUSIC TOUR 9643473	608055	639.00
5062556	CHRISTENSEN, HEIDI K	PER DIEM/CHEER	610667	170.00
5062557	DELAMARE, REBECCA L.	PER DIEM/DRILL	610671	115.00
5062558	GIBSON, EMILIE V.	PER DIEM/DRILL	610668	115.00
5062559	IHC HEALTH SERVICES INC	KEARNS SR SPORTS MED	609074	10,000.00
5062560	JONAS, AYSHA B.	PER DIEM/CHEER	610661	170.00
5062561	JOSTENS INC	KEARNS SR GRAD	609077	8,008.00
5062562	MARTIN, CORY R.	PER DIEM/CHEER	610664	170.00
5062563	OAKS, RYAN	STUDENT PER DIEM/CHEER	610659	5,270.00
5062564	OAKS, RYAN	STUDENT PER DIEM/DRILL	610660	1,955.00
5062565	OLSON, PAMELA J.	PER DIEM/UIAAA CONF UT	610674	449.79
5062566	PACIFIC OFFICE AUTOMATION	KEARNS SR COPIER	609076	365.21
5062567	RASMUSSEN, BRIAN WHITNEY	PER DIEM/CHEER	610666	170.00
5062568	RASMUSSEN, EMELINE CHRISTIE	PER DIEM/CHEER	610665	170.00
5062569	WILLIAMS, MELISSA N.	PER DIEM/CHEER	610662	170.00
5062570	WILLIAMS, TAYLOR L.	PER DIEM/CHEER	610663	170.00
5062571	MURDOCK, GEOFFREY R.	STDNT PER DIEM/DECA NATIONALS	609698	6,240.00
5062572	UTAH SPORTS HALL OF FAME	TVILLE/RICHARD KAELIN AD	611401	1,050.00
5062573	WHITE, SAMUEL D.	PER DIEM/UIAAA CONF	609701	432.09
5062574	DAVENPORT, MICHELLE	REFUND/LUNCH FEES	7649	19.97
5062575	WEBSTER, STEPHANIE	REFUND/LUNCH FEES	7651	24.00
5062576	INGRAM LIBRARY SERVICES	BOOKS GRANT	582255	3,339.32
5062577	INTERWEST INTERPRETING INC	INTERPRETING SERVICES	604038	120.00
5062578	JACKSON, MCKENZIE E.	REIM/FACULTY FUNDS	604044	33.30
5062579	JENSON REFRIGERATION INC.	FRIDGE REPAIR HUNTER SR	601038	2,037.96
5062580	UTAH PTA CONGRESS	REPL CK#5054238/PTSA	610928	231.00
5062581	KEENAN & ASSOCIATES	ADMIN FEES	610147	23,012.00
5062582	KERSHAW, JILLIAN G.	REIM/TEACHER GIFTS	604042	23.43
5062583	KILMER, MAGGIE	FY23AP_41/UNCLAIM PROP	610934	305.20
5062584	KIMBALL, ABRAHAM	JUDGING OLYMP ART	606083	300.00
5062585	LEWIS YOUNG ROBERTSON &	REFUNDING BONDS	607832	41,770.00
5062586	LINGUISTICA INTERNATIONAL INC.	INTERPRETING SERVICES	604037	71.57
5062587	LUNT, SPENCER W.	REIM/REHEARSAL TRACKS CHOIR	604872	38.91
5062588	MARTINEZ, AUDREY A.	REIM/SUPPLIES	610181	683.77
5062589	MAURER, ANDREW J	EMT STUDENT TESTING	609875	480.00
5062590	MAURER, JESSICA	EMT STUDENT TESTING	609876	480.00
5062591	MEIK, BRIANA	JUDGING OLYMP DCO	581541	50.00
5062592	DS SERVICES OF AMERICA INC	TRUMAN WATER	590793	211.84
5062619	UTAH SKI & SNOWBOARD ASSN	LINCOLN 50 @ BRIGHTON	604040	2,785.00
5062620	SKYMAIL INTERNATIONAL INC	DISTRICT MAILINGS	606346	102.02
5062621	SOLID TECH INC	GRANITE BENCH	601363	1,500.00
5062624	STETTLER, KAYLEE	EMT CLINICAL	609879	480.00

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5062625	STRINGHAM, ANDREA V.	REIM/DONUTS HIGH MGP SCHOOL	611053	56.86
5062626	SUMMERHAYS DEVELOPMENT INC	INSTRUMENT REPAIR	611158	635.20
5062629	TIBBITTS, JEREMEY R.	EMT CLINICAL	609881	480.00
5062630	TIBBITTS, IAN	EMT CLINICAL	609880	480.00
5062631	TOWER SPORTS	CUSTOM MUSCIAL SHIRTS	581397	1,221.20
5062635	UTAH FOUNDATION	ANNUAL MEMBERSHIP	607831	2,500.00
5062637	UTAH STATE UNIVERSITY	GTI-ENVIROTHON COMPETITION	597460	100.00
5062638	UTAH TRANSIT AUTHORITY	STUDENT BUS PASSES	581881	250.00
5062645	WINSLOW NELSON, ANNA LAUREN	EMT CLINICAL	609877	480.00
5062647	WORLD'S FINEST CHOCOLATE INC	TRUMAN FUNDRAISER	585974	10,020.00
5062648	YOUNG, HOLLY A.	REIM/CLASSROOM SUPPLIES	610179	282.48
5062649	ZAYO GROUP HOLDINGS INC	PHONE SERVICE	605991	1,350.89
5062650	3STRANDS GLOBAL FOUNDATION	GRANT	593750	38,887.20
5062651	3G DIGITAL LLC	YARD SIGNS	607019	652.80
5062652	AMERITAS LIFE INSURANCE CORP	DENTAL CLAIMS	610143	108,193.50
5062653	BAIRD, JULEE B.	REIM/ASHA DUES	610187	225.00
5062654	BATEMAN, JEFFREY M.	EMT SKILLS TEST	609871	480.00
5062655	QWEST CORPORATION	COMM SERV	605988	624.95
5062656	QWEST CORPORATION	POTS	605986	8,149.44
5062657	QWEST CORPORATION	POTS	605987	5,260.10
5062658	CRAIG ENTERPRISES INC	INTERPRETATION	589525	68.40
5062659	COOPER, TERI ANN	REIM/STBD ECLIPSE GLASSES	573308	361.28
5062660	FIRMAGE BOTTLED WATER CORP	WATER RENTAL	605766	518.00
5062667	BELL, LESLIE	PER DIEM/LRP CONF @ GEORGIA	606359	179.40
5062673	DARLING, JEFF D.	REIM/HOTEL COSN CONF @ MIAMI	605990	996.66
5062675	DILLENBECK, TINA M.	REIM/ITEMS USED FOR PLAY	595338	28.64
5062676	QUESTAR GAS	1151 - RH DOMINION PV	611308	252,142.74
5062677	DREBING, MEAGAN M.	REIM/CLASSROOM SUPPLIES	610178	190.79
5062678	E.T. TECHNOLOGIES INC.	SUMP PUMP CLEANOUT	609603	3,531.00
5062679	FARNSWORTH JOHNSON PLLC	BOND COUNSEL SERVICES	607833	19,750.00
5062680	FOLLETT CONTENT SOLUTIONS LLC	LIBRARY BOOKS-LSTA GRAN	586298	621.86
5062681	FORSYTH, COLE	REPL PV 605631 EMT TEST	605610	680.00
5062683	GARN, JASON	EMT TESTING	609873	400.00
5062684	GECHUKI, CRYSTALE R.	REIM/CLASSROOM ITEMS-DONATION	600230	82.15
5062685	GOMEZ, DAVID	REIM/TRAVEL NAELPA CONF@LOUISI	593749	319.58
5062688	HARDY, SUSAN	ACCOMP BAND/CHOIR	595339	75.00
5062689	HENINGER, KAITLIN K.	REIM/ROCKET STORE INCENTIVES	606808	94.44
5062693	HUNTER, JOHN P.	EMT TESTING	609874	480.00
5062694	HYKO SUPPLY	SHOP VAC & SQUEEGEE KIT	608699	677.50
5062695	IACONA, TIFNY M.	PER DIEM/LRP CONF @ GEORGIA	606362	179.40
5062697	WARNER, PHILIP L.	PER DIEM/NATL DECA @ ANAHEIM	610485	260.00
5062699	NADAULD, RYLIE	POSTER DESIGN 2024	606082	175.00
5062700	NELSON, CLARKE	REIM/UBER NSBA CONF	607834	163.43
5062701	GOLDEN DRAGON CHINESE	WASATCH CHINESE CLUB	595788	1,525.00
5062702	NGUYEN, DAVID	GTI EMT TEST	609878	200.00
5062703	OGDEN NATURE CENTER	REPTILES PRES-GTI	609884	135.00
5062704	PAWLOWICH, LAURA R.	REIM/SPRING PARTY SUPPLY/GIFTS	604041	178.49
5062705	PERKES, SAUNDRA	REIM/CANDY INCENTIVES	596693	59.56
5062706	PORTER, RANDALL	REIM/UCOPA CONF KOA	604586	243.00
5062707	PUBLIC OPINIONS SOUNDSTAGE	CHURCHILL SPRING DANCE	607259	275.00
5062708	REGENCE BLUE CROSS BLUE SHIELD	ADMIN VALCARE +	610148	155,569.70
5062709	REPUBLIC SERVICES INC	GTI GARBGE PICK	609883	306.71
5062710	PACIFICORP	MAR-24 61	611309	15,630.03
5062711	PACIFICORP	MAR-24	611310	99,410.53
5062712	PACIFICORP	MAR-24	611311	42.73

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5062713	PACIFICORP	MAR-24	611312	14.42
5062714	SAGERS, ELIZABETH A.	REPLACE CHECK #5055877	610929	130.95
5062715	SELECTHEALTH INC	SELECTMED&MED+ADMIN	610141	266,992.50
5062716	UTAH SOCCER ALLIANCE	REFUND FOR FIELD RENTAL	609106	6,000.00
5062717	PREMISE HEALTH SYSTEMS	PREMISE ACH PAYMENT	610140	239,240.57
5062718	SELECT HEALTH	MEDICAL ACH PAYMENTS	610935	88,026.41
5062719	VARSITY BRANDS HOLDING CO INC	CYPRUS B TENNIS	608675	2,138.40
5062720	SOLOVI, OLOSAA	CYPRUS DJ PROM	608700	499.00
5062721	AE BAR RESEARCH	CTNWOOD SR DEBATE	608066	160.00
5062722	EPIC SPORTS	CTNWOOD BOYS VBALL	608062	927.02
5062723	GARYS SHOES INC	CTNWOOD GIRLS GOLF	608019	1,886.00
5062724	MTI ENTERPRISES INC.	MUSICAL ROYALTY	608060	3,795.00
5062725	PIERPONT PLACE LLC	KEARNS SR BALL RENTAL	609079	3,900.00
5062726	SWING FOR LIFE INC	DONATION/HUNTER SR	610673	5,000.00
5062727	WORLD'S FINEST CHOCOLATE INC	KEARNS SR FUNDRAISER	609075	1,800.00
5062728	FAMX INC	SPORTS SOFTWARE SUBSCRIPT	611415	330.00
5062729	CALIF STATE DISBURSEMENT UNIT	04/15/24 DEDUCTIONS	7655	67.00
5062730	CHILD SUPPORT SERVICES	04/15/24 DEDUCTIONS	7653	318.46
5062731	STATE OF MICHIGAN	04/15/24 DEDUCTIONS	7654	103.50
5062732	OFFICE OF RECOVERY SERVICES	04/15/24 DEDUCTIONS	7652	8,155.93
5062733	AFT GRANITE 4429	04/15/24 MONTHLY GEN DED	7659	785.45
5062734	GRANITE EDUCATION ASSN	04/15/24 MONTHLY GEN DED	7656	84,236.23
5062735	GRANITE EDUCATION FOUNDATION	04/15/24 MONTHLY GEN DED	7660	961.00
5062736	HORACE MANN EDUCATOR'S CORP	04/15/24 MONTHLY GEN DED	7661	9,675.38
5062737	SALT LAKE COUNTY FRATERNAL	04/15/24 MONTHLY GEN DED	7658	472.50
5062738	UTAH SCHOOL EMPLOYEES ASSN	04/15/24 MONTHLY GEN DED	7657	7,071.86
5062739	RAINIER FINANCIAL GROUP LLC	04/15/24 GARNISHMENTS	7662	50.30
5062740	CHERRINGTON FIRM, THE	04/15/24 GARNISHMENTS	7663	167.31
5062741	KIRK A CULLIMORE	04/15/24 GARNISHMENTS	7664	1,197.54
5062742	GENTRY FINANCE	04/15/24 GARNISHMENTS	7667	114.57
5062743	GUGLIELMO & ASSOCIATES PLLC	04/15/24 GARNISHMENTS	7668	377.35
5062744	GURSTEL LAW FIRM PC	04/15/24 GARNISHMENTS	7669	1,264.83
5062745	JENSEN & SULLIVAN LLC	04/15/24 GARNISHMENTS	7671	646.06
5062746	JOHNSON MARK LLC	04/15/24 GARNISHMENTS	7672	707.36
5062747	2 GUYS LOANS	04/15/24 GARNISHMENTS	7675	633.71
5062748	FRANKLIN TOWNSHIP	04/15/24 GARNISHMENTS	7677	400.78
5062749	STEIN LAW P.C.	04/15/24 GARNISHMENTS	7678	542.85
5062750	PRIMUS LAW PC	04/15/24 GARNISHMENTS	7679	2,161.77
5062751	TITANIUM FUNDS LLC	04/15/24 GARNISHMENTS	7685	384.79
5062752	UTAH STATE TAX COMMISSION	04/15/24 GARNISHMENTS	7686	1,378.41
5062753	INSYNC INTERPRETERS LLC	INTERPRETING SERV	610198	1,087.27
5062754	JORDAN SCHOOL DISTRICT	SUB TEACHER PAY	607835	163.25
5062755	MARTINEZ, ANDREW K.	REIM/MORALE	606809	41.80
5062756	DS SERVICES OF AMERICA INC	WATER DISP	610197	57.50
5062768	UTAH SKI & SNOWBOARD ASSN	FROST 40 @ ALTA	598345	1,483.00
5062771	SUMMIT ENERGY LLC	MAR-24	611317	221,738.14
5062773	SUPERIOR WATER AND AIR INC	WATER SERVICE	595550	114.95
5062777	UNIVERSITY OF UTAH	STEM FAIR REGIST	577690	30.00
5062779	VALIC	DR STUDENT SUPPORT	605717	11,425.15
5062780	VANDE VEEGAETE, DAVID W.	REIM/FLIGHT COABE CONFERENCE	590839	753.19
5062784	YOUNG, HOLLY A.	REIM/CLASSROOM SUPPLIES	610199	86.25
5062785	AASPA	ACTIVE MEMBER DUES	610425	275.00
5062786	FC PRINTING INC.	GRANITE 62 ANN EMBOSS	607021	230.00
5062787	BALLAMIS, KYNSLIE M.	REIM/TUITION	607697	3,975.00
5062788	BLACKHAWK NETWORK INC.	GIFT CARDS RETIRE	602445	10,658.45

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5062789	CUTTING EDGE PRINT SERVICE	DIE CUT FOLDERS	607003	228.40
5062797	BROOKS, ROGER A.	PER DIEM/UEMA CONF @ ST GEORGE	596957	106.20
5062802	DAY, BRYCE B.	PER DIEM/LRP CONF @ GEORGIA	606360	179.40
5062803	DIXIE DOODLE DESIGN	SEWING KITS	603147	458.00
5062804	DOMESTIC SERVICES INC	MONTHLY PLANT SVC	576070	50.00
5062805	QUESTAR GAS	1163 - RH DOMINION PV	611320	106,809.21
5062808	EVANS, MARILEE	REIM/DINNER FOR ELA CLASS	606127	565.22
5062811	FISHER, CINDY M.	REIM/STUDENT INCENTIVE	598346	7.50
5062814	GANOM, NADIA	2 1.5 HOUR CHOREOGRAPHY	603970	300.00
5062816	GARRETT CONSULTING LLC	GESPA IBB TRAINING	596958	608.28
5062817	GARRETT, GRAY H.	PER DIEM/DECA @ ANAHEIM	609699	260.00
5062824	ROPER, ROBYN	PER DIEM/LRP CONF @ GEORGIA	606361	179.40
5062825	CHAPPLE, MANDY M.	STDNT PER DIEM/FFA COMP	609886	1,160.00
5062826	NELSON, TARA	REIM/RISE TEST SNACKS	605267	150.54
5062827	NERDIN, MITCHELL	PER DIEM/UIAAA CONF	609700	432.09
5062828	OPEN SKY PRODUCTIONS LLC	DRONE SHOW	581398	1,900.00
5062829	PACIFICORP	MAR-24	611313	96,137.96
5062830	PACIFICORP	MAR-24	611314	72,289.84
5062831	PACIFICORP	MAR-24	611315	121,495.62
5062832	PACIFICORP	MAR-24	611316	86,943.91
5062833	PACIFICORP	6325 CAPE RID	611319	35.65
5062834	EXPRESS SCRIPTS	MEDICAL ACH PAYMENTS	610938	312,763.97
5062835	REGENCE BLUE CROSS BLUE SHIELD	MEDICAL ACH PAYMENTS	610937	430,128.42
5062836	SELECT HEALTH	MEDICAL ACH PAYMENTS	610936	232,909.43
5062837	UTAH RETIREMENT INVESTMENT	RETIREMENT CONTRIBUTIONS	583001	3,939,829.10
5062838	FAMX INC	CYRPUS COACH REG	611165	225.00
5062839	ARMENTA, DALLYS	CYPRUS CAMP SHIRT	611162	480.00
5062840	EDWARDS, NATASHA	REIM/CONCESSIONS FOOD	611164	271.79
5062841	FBLA-PBL	CYPRUS 2024 NO SHOW	611166	140.00
5062842	FAMX INC	COACH REG 2024	608069	720.00
5062843	APPLONIE, BRENT D	ADJUDICATOR	610676	50.00
5062844	CONCERT BLACK CLOTHING	KEARNS WIND ENSEMBLE	609081	75.00
5062845	CONOVO, JORDAN	CTNWOOD SR TUNING	608074	120.00
5062846	DAVIS, BRAD LEE	ADJUDICATOR	610680	50.00
5062847	DOSMAN, NICOLAS ALBERTO	MUSIC TOUR CLINIC	608071	300.00
5062848	EGAN, NATHAN	ADJUDICATOR	610678	66.56
5062849	FRYER, ABIGAIL A.	REIM/FOOD LAB SUPPLIES	608070	107.11
5062850	GRABER, DARIN KEITH	ADJUDICATOR	610682	90.00
5062851	CACHE COUNTY SCHOOL DISTRICT	CTNWOOD WRSTLNG FEE	608067	280.00
5062852	IHC HEALTH SERVICES INC	CTNWOOD SPORT MED	608068	10,000.00
5062853	KEMP, RYAN L	ADJUDICATOR	610681	59.20
5062854	KEYES, JULIE G	CTNWOOD SR CHOIR	608075	200.00
5062855	MOORE, KERRY F.	ADJUDICATOR	610677	50.00
5062856	ROGERS, PATRICIA	ADJUDICATOR	610679	50.00
5062857	TUCKNESS, AMBER V.	ADJUDICATOR	610683	90.00
5062858	UHSAA	KEARNS SR LATE CRED	609082	100.00
5062859	ADAMS, JOSHUA M.	AIRLINE TICKET-STUDENT	609903	268.10
5062860	FAMX INC	23/24 COACH REGISTRA	609905	255.00
5062861	JOSTENS INC	184 CAP/GOWN RENTALS	607993	5,432.00
5062862	SIZZLING PLATTER LLC	BREADSTICKS FOR SALE	609904	2,000.00
5062863	SOLOVI, OLOSAA	GRANGER DJ PROM	609908	499.00
5062864	SWING FOR LIFE INC	SWING FOR LIFE TOURNAMENT	609906	350.00
5062865	UHSAA	2 DOZ. JOY BALLS	611417	200.00
5062866	PTA UTAH CONGRESS INC	REIM/PTA FUNDRAISER	600440	573.85
5062867	KELLY PAPER COMPANY	GREEN PAPER	607022	16.56

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5062868	KINDER REWARD SYSTEMS LLC	STUDENT INCENTIVES	603372	120.00
5062869	LANGUAGE LINE SERVICES INC	INTERP SERVICES	610005	175.48
5062870	LINGUISTICA INTERNATIONAL INC.	INTERP SERVICES	610004	494.05
5062871	PTA UTAH CONGRESS INC.	REIM/PTSA DUES PAID TO SCHOOL	603975	35.00
5062872	MIDDLETON, CHLOE D	TECH SERV	581542	450.00
5062873	MORLEY, JOSEPH BRENT	TECH SERV	607260	50.00
5062874	MURRAY UTAH FIIZ LLC	BONJH MORALE	611002	512.50
5062892	SKYMAIL INTERNATIONAL INC	DISTRICT WIDE MAILINGS	606348	339.14
5062895	MOUNTAIN STATES ENTERPRISES	STUDENT INCENTIVES	583287	660.00
5062896	TURNER, JESSICA L.	REIM/MUSICAL SUPPLIES	606807	769.65
5062900	VERIZON WIRELESS SERVICES LLC	CELL PHN 3/13-4/12	597274	24,597.79
5062903	WEAVER, LINDSEY L.	REIM/STUDENT INCENTIVES	592463	19.47
5062904	WHITEHEAD, AARON J.	TRAVEL/MILEAGE-UIAAA CONFERENC	606630	308.19
5062905	WILLIAMS, AMY	REIM/TECHNOLOGY SUPPLIES	581951	65.99
5062906	WORLD'S FINEST CHOCOLATE INC	STUDENT FUNDRAISER	596694	13,440.00
5062907	3G DIGITAL LLC	YARD SIGN	607025	10.20
5062908	BALLIF, JAMES	REIM/SCHOOL CLUB SUPP	592032	50.00
5062909	BENNION, CIARA K.	REIM/STUD INCENTIVE FOOD	598347	31.60
5062910	QWEST CORPORATION	COMM SERV	605993	19,465.98
5062911	QWEST CORPORATION	LONG DISTANCE	605994	788.59
5062912	CINTAS CORPORATION NO. 2	MAINT FIRST AID	601366	272.51
5062913	CONGER, STEVE	FUNDRSR PRIZES	603974	40.00
5062914	DIXIE DOODLE DESIGN	SEWING KITS	603148	292.50
5062915	HEPWORTH, MATTHEW L	MUSICAL VIDEO PRODUCTION	576071	1,045.00
5062916	HOME RUN CONSULTANTS INC	FUNDRSR PRIZES	577691	1,073.65
5062917	HOWARD, MELISSA	REIM/FACULTY FUNDS	581188	36.22
5062918	JOSTENS INC	DIPLOMA COVERS	611416	14,796.50
5062945	NATIONAL BENEFIT SERVICES LLC	FSA PLAN ADMIN MAR-2024	610135	3,801.60
5062946	OLSEN, CHANTEL	REIM/MARCH B-DAY COOKIES	606970	12.20
5062947	SCHOLASTIC BOOK CLUBS INC	BOOK FAIR GRANGER	600261	1,334.68
5062948	SBR TECHNOLOGIES	SCRIM VINYL	607023	644.56
5062949	SELECT HEALTH	MEDICAL ACH PAYMENTS	610939	208,505.21
5062950	LISTER, PATRICIA	A WILKINSON WELFARE	7688	3,232.50
5062951	WILKINSON, CLIFFORD	A WILKINSON WELFARE	7690	1,939.50
5062952	WILKINSON, MARISSA	A WILKINSON WELFARE	7689	7,758.00
5062953	FAMX INC	COACH REG 23-24	610684	300.00
5062954	JORDAN SCHOOL DISTRICT	KEARNS SR DEBATE FEE	609083	220.00
5062955	BRACEWELL, LAUASA	REIM/POP COSTUME SUPPLIES	610685	537.50
5062956	DAVIS JOINT UNIFIED	INSTRUMENT RENTAL	608077	100.00
5062957	JOSTENS INC	KEARNS SR GRAD PKG	609085	18,416.74
5062958	NATIONAL CATHOLIC FORENSIC	SALT LAKE AREA REG	609084	1,575.00
5062959	NOWLEN, PETER K	MUSIC TOUR CLINIC	608073	500.00
5062960	PHILLIPS, PAUL S	ORCHESTRA CLINIC	608072	500.00
5062961	GIAUQUE DESIGNS	KEARNS SR SWEATERS	609035	2,148.00
5062962	POND, MARDEN	ADJUDICATOR	610689	95.52
5062963	TRAMMELL, KARA E.	REIM/POP COSTUME SUPPLIES	610686	353.02
5062964	WHITBY-ILIEMENA, KACI	ADJUDICATOR	610690	73.92
5062965	FAMX INC	SKYLINE COACH REG	609710	525.00
5062966	AMERICAN SIGN LANGUAGE	ASL GRAD AWARDS/CORDS	609702	483.00
5062967	GRABER, DARIN KEITH	SKYLINE ADJUDICATOR	609711	140.00
5062968	IHC HEALTH SERVICES INC	SPORTS MED SERVICE	609704	10,000.00
5062969	MORGAN CREATIVE SERVICES	SKYLINE CONCERTO POSTER	609709	57.50
5062970	NATIONAL SPEECH AND	CUST 13764	609708	140.00
5062971	DAVIS SCHOOL DISTRICT	G BBALL SPRING LEAGUE	609703	400.00
5062972	WILLIAMS, HEIDI	LIBRARY CANDY INCENTIVES	609706	137.34

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5062973	BLATNICK, HEIDI	REIM/CONCESSIONS	610499	66.18
5062974	DAVIS, JEFFREY L.	OLYMPUS SR POST	610484	25.00
5062975	FRAMPTON, MARK	CYPRUS GOLF HATS	611169	475.00
5062976	HILLS, GLEN	OLYMP HIP HOP CL	610501	400.00
5062977	MASON JAR FLORAL	OLYMPUS SR SENIORS	610503	489.95
5062978	PTA UTAH CONGRESS	DONATIONS COLLECTED	610497	250.00
5062979	THE BALLOON SHOPPE	OLYMPUS SR SWIM BANQ	610498	430.00
5062980	TRIVANOVICH, CARY	OLYMP SR THEATRE CLS	610494	350.00
5062981	INGRAM LIBRARY SERVICES	LIBRARY BKS LSTA GRNT	586299	1,928.96
5062982	JOHNSON, JUSTINE M.	REIM/NAELPA TRAVEL CONF	593746	46.48
5062983	KELLY PAPER COMPANY	SUPPLIES	607026	76.90
5062984	KINDER REWARD SYSTEMS LLC	STUDENT INCENTIVES	592187	180.00
5062985	KNIGHT, JULIE W.	REIM/SUPPLIES	573309	414.58
5062986	LAMONICAS RESTAURANT EQUIPMENT	DISHWASHER REPAIR	601041	2,035.06
5062987	LINGUISTICA INTERNATIONAL INC.	INTERPRETING SERVICES	591076	61.41
5062988	MEAKIN, ALLISON E.	REIM/TUITION FOR HB381	607698	3,024.95
5063004	TRAN, LIEM	REFUND/LAGOON TICKET	605268	54.00
5063008	UTAH FUTURE PROBLEM SOLVING	FP COMPETITION	595790	475.00
5063011	WINTER, REBECCA	REIM/FACULTY FUNDS	602033	44.97
5063012	WORLD'S FINEST CHOCOLATE INC	WRESTLING FUNDRSR	603973	3,528.00
5063013	AIRGAS USA LLC CENTRAL DIV	GAS CYLINDER RENTAL	605769	181.31
5063014	BOUND TO STAY BOUND BOOKS INC	LIBRARY BOOKS	598343	81.42
5063015	BROWN, ANDREA R.	REIM/SOLAR GLASSES	592990	22.00
5063016	CACHE COUNTY SCHOOL DISTRICT	UCASE CONF STAY	606365	283.51
5063017	CHOFFIN, LARRY KYLE	REIM/TESTING REWARDS	609453	39.90
5063018	PTA UTAH CONGRESS INC.	DON/CHURCHILL PTSA	607261	430.00
5063019	CRAIG ENTERPRISES INC	INTERPRETATION	608461	189.30
5063020	FITCH RATINGS INC	GO BOND SERIES 2024	607837	30,000.00
5063021	ZIONS FIRST NATIONAL BANK	AGENT FEE/GO BOND SERIES 2021	607838	500.00
5063030	QUESTAR GAS	1182 - RH DOMINION PV	611322	7,777.50
5063033	FOLLETT CONTENT SOLUTIONS LLC	LIBRARY BOOKS	608459	320.30
5063037	NORTHWEST CASCADE INC	RELO PORTAPOTTY	609885	415.00
5063046	DS SERVICES OF AMERICA INC	OFFICE WATER	607872	21.00
5063047	PANNALA, SURESH	READING INCENTIVES	588261	400.00
5063048	PACIFICORP	MAR-24	611321	149,253.84
5063049	ROYCE INDUSTRIES LC	WO 113078	607405	298.60
5063050	SANDY ARTS GUILD	LION KING RENTAL	592188	1,000.00
5063051	EXPRESS SCRIPTS	MEDICAL ACH PAYMENTS	610942	349,608.40
5063052	NATIONAL BENEFIT SERVICES INC	NBS ACH PAYMENT	610945	109,710.64
5063053	REGENCE BLUE CROSS BLUE SHIELD	MEDICAL ACH PAYMENTS	610943	430,886.06
5063054	SELECT HEALTH	MEDICAL ACH PAYMENTS	610941	289,378.94
5063055	BRO HOUSE LLC	OLYMPUS B TEN	610500	800.00
5063056	VARSITY BRANDS HOLDING CO INC	CYPRUS B VBALL	608674	3,796.29
5063057	FONG, NANCY	REIM/OLYMPUS G GOLF	610505	69.93
5063058	GONZALEZ, ALEXANDER M.	REIM/FOOD INCENTIVE	610506	40.05
5063059	HOLTBY, NATALIE	REIM/B LACROSSE TRIP FOOD	610502	1,097.19
5063060	JOSTENS	OLYMP H COR	610504	4,542.50
5063061	LEGEND SPORTS & PROMOS	OLYMP SPORTS	610507	498.00
5063062	MAKE-A-WISH FOUNDATION OF UTAH	OLYMP FUNDR	610510	8,745.05
5063063	NATIONAL DANCE EDUCATION ORG	CYPRUS DANCE CO	611170	252.50
5063064	OASIS STAGE WERKS INC	OLYMPUS DANCE	610508	450.64
5063065	OLYMPUS DEVELOPMENT FOUNDATION	REIM/ SCHOLARSHIP FUNDS	610496	6,635.61
5063066	PACIFIC OFFICE AUTOMATION	OLYMPUS REPAIR	610509	142.69
5063067	GIAUQUE DESIGNS	OLYMPUS DA & CHOIR	610495	2,164.54
5063068	SUMMERHAYS DEVELOPMENT INC	OLYMPUS STR REP	610511	638.77

Granite School District  
Board Report - Pay Vouchers  
April 1, 2024 to April 28, 2024

WARRANT #	PAYEE	DESCRIPTION	VOUCHER #	AMOUNT
5063069	UHSAA	OLYMP ATHL FINE	610513	700.00
5063070	UTAH'S PERFECT GAME	OLYMPUS FRESH B FEE	610512	1,700.00
5063071	ALL-STAR PHOTOGRAPHY UTAH	CTNWOOD B VBALL	608078	210.00
5063072	ALL-STAR PHOTOGRAPHY UTAH	CTNWOOD B TENNIS	608079	200.00
5063073	ALPINE SCHOOL DISTRICT	24 AIRSHOW INVITE	609087	250.00
5063074	JORDAN SCHOOL DISTRICT	G VOLLEYBALL	608080	775.00
5063075	DAVIS JOINT UNIFIED	BRUNELLE RENTAL	608076	420.84
5063076	WASHINGTON COUNTY SCHOOL DIST	G VOLLEYBALL	608081	500.00
5063077	NEBO SCHOOL DISTRICT	NEBO INVITE TRACK	609088	200.00
5063078	ACT INC	CUST 26810133	611421	272.00
5063079	EZS SOFTWARE INC	LOCKER SOFTWARE	611424	400.00
5063080	LES OLSON COMPANY	T-VILLE MONTHLY BILL	611422	74.13
5063081	MILLER, KELLI S.	MILEAGE ST GEORGE TRIP	611419	396.93
5063082	NASH, DANIELLE R.	SENIOR GIFTS G-WRSTLNG	611425	188.49
5063083	PETERSON, WILLIAM C.	MILEAGE ST GEORGE TRIP	611420	533.17
5063084	SAVORY SWIG STORES LLC	T-VILLE B-TNNS FNDRSR	611423	1,828.50
5063085	UHSAA	T-VILLE B-GOLF FINE	611418	100.00
			<u>\$</u>	<u>13,342,938.41</u>

Principals Cash and Activity Reports for  
the Month of March

Summary of Cash

All Schools	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Total All Schools	13,296,703.23	1,556,664.41	15,875.00	(1,937,526.11)	12,931,716.53
High Schools	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Cottonwood Sr High	495,148.25	114,007.37	8,000.00	(142,835.22)	474,320.40
Cyprus Sr High	707,039.91	88,556.35	0.00	(165,267.75)	630,328.51
Granger Sr High	457,625.97	76,001.16	0.00	(135,365.45)	398,261.68
Hunter Sr High	1,705,416.40	77,417.46	0.00	(172,272.33)	1,610,561.53
Kearns Sr High	715,665.74	61,316.92	0.00	(132,698.05)	644,284.61
Olympus Sr High	769,090.66	247,375.99	7,500.00	(276,535.91)	747,430.74
Skyline Sr High	944,676.54	354,859.22	1,200.00	(258,807.61)	1,041,928.15
Taylorville Sr High	1,059,205.34	133,331.62	0.00	(192,283.10)	1,000,253.86
Granite Connection Alt HS	56,585.52	386.15	0.00	(5,315.27)	51,656.40
Total All High Schools	6,910,454.33	1,153,252.24	16,700.00	(1,481,380.69)	6,599,025.88
Junior High Schools	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Bennion Jr High	170,020.66	6,848.87	0.00	(14,063.39)	162,806.14
Bonneville Jr High	207,225.33	9,517.68	0.00	(28,347.12)	188,395.89
Churchill Jr High	149,071.54	10,431.64	0.00	(12,122.12)	147,381.06
Eisenhower Jr High	228,038.38	13,300.13	0.00	(14,716.29)	226,622.22
Evergreen Jr High	223,092.51	13,095.85	0.00	(9,412.51)	226,775.85
Granite Park Jr High	146,448.01	3,465.37	(825.00)	(9,770.55)	139,317.83
Hunter Jr High	330,005.51	7,328.93	0.00	(6,917.61)	330,416.83
Thomas Jefferson Jr High	231,129.09	8,267.71	0.00	(10,107.33)	229,289.47
Kearns Jr High	68,479.69	1,677.71	0.00	7,290.83	77,448.23
John F Kennedy Jr High	170,103.55	11,146.02	0.00	(10,570.07)	170,679.50
Matheson Jr High	326,654.29	17,527.34	0.00	(26,416.42)	317,765.21
Olympus Jr High	331,874.43	18,097.80	0.00	(13,908.93)	336,063.30
Valley Jr High	425,361.71	2,942.21	0.00	(8,269.35)	420,034.57
Wasatch Jr High	327,681.35	8,836.83	0.00	(24,991.41)	311,526.77
West Lake Jr High	31,212.10	3,577.94	0.00	1,186.26	35,976.30
Total All Junior High Schools	3,366,398.15	136,062.03	(825.00)	(181,136.01)	3,320,499.17

Principals Cash and Activity Reports for  
the Month of March

Specialty Schools	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Hartvigsen Center	39,890.81	572.71	0.00	0.00	40,463.52
Comp Guidance and Counseling	0.00	0.00	0.00	(329.44)	(329.44)
Hilda B Jones Center	210,161.93	10,674.76	0.00	(12,960.48)	207,876.21
Granite Technical Institute	356,681.37	11,770.91	0.00	(13,480.41)	354,971.87
Total All Special Schools	606,734.11	23,018.38	0.00	(26,770.33)	602,982.16
Elementary Schools	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Academy Park	15,521.56	700.47	0.00	(5,640.61)	10,581.42
Arcadia	51,729.74	8,099.30	0.00	(8,859.38)	50,969.66
Armstrong Academy	36,510.37	248.80	0.00	10,074.19	46,833.36
Bacchus	40,714.60	179.25	0.00	(2,284.91)	38,608.94
Beehive	32,089.62	765.80	0.00	(2,771.14)	30,084.28
Bennion Elementary	37,103.74	483.93	0.00	(3,826.95)	33,760.72
Jim Bridger	18,976.24	7,324.35	0.00	(12,642.06)	13,658.53
Copper Hills	5,444.62	24,815.79	0.00	(11,991.81)	18,268.60
Cottonwood Elementary	87,024.11	4,126.89	0.00	(2,309.65)	88,841.35
Crestview	36,233.32	1,061.00	0.00	(4,464.56)	32,829.76
Diamond Ridge Elementary	105,644.76	525.60	0.00	(1,967.91)	104,202.45
Howard R Driggs	24,381.19	3,553.21	0.00	(3,683.06)	24,251.34
Eastwood	22,138.14	8,926.20	0.00	(5,256.56)	25,807.78
Elk Run Elementary	31,603.59	5,062.90	0.00	(5,426.13)	31,240.36
Philo Farnsworth	23,572.11	2,130.00	0.00	(17,586.34)	8,115.77
Fox Hills	52,854.03	1,353.49	0.00	(2,158.36)	52,049.16
John C Fremont	28,347.83	1,255.65	0.00	(1,582.91)	28,020.57
Robert Frost	139,839.84	4,087.56	0.00	(3,007.61)	140,919.79
David Gourley	54,339.73	7,386.89	0.00	(1,775.00)	59,951.62
Granger Elementary	62,146.83	271.48	0.00	(3,503.18)	58,915.13
Hillsdale	72,254.87	76,435.71	0.00	(21,488.99)	127,201.59
Hillside	32,434.73	143.22	0.00	(1,984.56)	30,593.39
Hunter Elementary	27,922.16	123.76	0.00	(1,699.06)	26,346.86
Jackling	29,520.38	169.00	0.00	(4,547.20)	25,142.18
Lake Ridge	37,179.46	446.26	0.00	(2,650.49)	34,975.23
Lincoln	62,497.92	293.26	0.00	(4,982.24)	57,808.94

Principals Cash and Activity Reports for  
the Month of March

Elementary Schools	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Magna	2,757.66	15.47	0.00	(968.52)	1,804.61
Mill Creek (Closed 2023)	115.00	0.00	0.00	0.00	115.00
Monroe	34,983.90	729.29	0.00	(2,417.10)	33,296.09
Morningside	35,907.65	2,762.38	0.00	(9,276.59)	29,393.44
James E Moss	94,067.45	426.93	0.00	(2,501.02)	91,993.36
Oakridge	57,808.75	4,911.86	0.00	(10,991.86)	51,728.75
Oakwood	75,589.06	1,552.81	0.00	(2,864.12)	74,277.75
Douglas T Orchard	51,584.05	630.21	0.00	(4,340.70)	47,873.56
William Penn	24,285.21	526.12	0.00	(9,912.94)	14,898.39
Pioneer	32,033.27	153.36	0.00	(1,515.60)	30,671.03
Pleasant Green	38,036.32	203.19	0.00	(739.54)	37,499.97
Plymouth	99,501.64	2,890.62	0.00	(1,923.69)	100,468.57
Redwood	21,421.97	94.25	0.00	(3,740.82)	17,775.40
Rolling Meadows	54,343.88	239.00	0.00	(2,336.06)	52,246.82
Rosecrest	77,848.84	4,204.19	0.00	(4,001.70)	78,051.33
Silver Hills	20,432.69	91.95	0.00	(2,344.88)	18,179.76
Calvin S Smith	58,198.67	911.69	0.00	(4,085.16)	55,025.20
South Kearns	10,810.47	48.21	0.00	(4,740.36)	6,118.32
Spring Lane (Closed 2023)	0.00	0.00	0.00	0.00	0.00
Stansbury	24,116.49	4,721.77	0.00	(6,277.89)	22,560.37
Taylorville Elementary	33,138.72	147.34	0.00	(2,244.65)	31,041.41
Harry S Truman	43,378.91	16,133.92	0.00	(3,058.06)	56,454.77
Twin Peaks (Closed 2023)	0.00	0.00	0.00	0.00	0.00
Upland Terrace	27,576.73	2,015.54	0.00	(3,303.97)	26,288.30
Valley Crest	16,544.49	1,125.00	0.00	(2,516.64)	15,152.85
Vista	75,092.69	684.37	0.00	(4,723.18)	71,053.88
Olene Walker Elementary	3,086.41	284.20	0.00	(1,840.85)	1,529.76
West Kearns	48,922.61	835.67	0.00	(4,396.39)	45,361.89
West Valley Elementary	11,070.44	27,250.51	0.00	(4,819.83)	33,501.12
Western Hills	21,382.71	5,177.04	0.00	(9,047.89)	17,511.86
Whittier	40,600.21	4,754.99	0.00	(2,660.14)	42,695.06
Woodrow Wilson	27,370.87	478.42	0.00	(950.12)	26,899.17
Woodstock	43,530.78	192.21	0.00	(4,260.90)	39,462.09

Principals Cash and Activity Reports for  
the Month of March

Elementary Schools	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
G Wright Elementary	39,552.61	169.48	0.00	(1,421.43)	38,300.66
Total All Elementary Schools	2,413,116.64	244,331.76	0.00	(248,239.08)	2,409,209.32

Principals Cash and Activity Reports for  
the Month of March

Details - All Schools Combined

All Schools	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Total - All Schools	13,296,703.23	1,556,664.41	15,875.00	(1,937,526.11)	12,931,716.53

Receipts	Thru 02/28	In March	Thru 03/31
1310-Tuition from Students/Parents	66,038.75	11,316.50	77,355.25
1510-Interest on Investments	426,677.09	56,252.32	482,929.41
1710-Admissions/Gate Receipts	723,631.53	145,200.77	868,832.30
1712-Adm/Gate Rec't Fee Waivers C/R	(4,259.00)	(1,187.50)	(5,446.50)
1720-Bookstore Sales	79,045.13	15,571.71	94,616.84
1741-General Fees	1,070,576.44	25,163.83	1,095,740.27
1742-General Fee Waivers C/R	(1,382.50)	0.00	(1,382.50)
1743-Curricular Fees	647,077.54	108,757.82	755,835.36
1744-Curricular Fee Waivers C/R	(505.75)	0.00	(505.75)
1745-Co-curricular Fees	355,654.50	217,877.33	573,531.83
1747-Extra-curr. Fees	1,405,438.92	445,617.12	1,851,056.04
1748-Extra-curr. Fee Waivers C/R	(1,700.00)	0.00	(1,700.00)
1750-Revenue from Enterprise Activi	564,194.05	77,695.44	641,889.49
1760-Student Fines	104,617.11	19,695.23	124,312.34
1770-General Fundraiser (Non-Fee)	617,706.57	125,256.92	742,963.49
1773-Curricular Fundraiser (Fee)	26,083.35	0.00	26,083.35
1775-Co-curricular Fundraiser (Fee)	51,203.72	14,577.38	65,781.10
1777-Extra-curr. Fundraiser (Fee)	1,086,606.31	80,824.25	1,167,430.56
1780-Non-Waivable Student Charges	367,081.29	70,260.22	437,341.51
1920-Donations	1,082,374.85	142,801.07	1,225,175.92
1990-Miscellaneous Revenue	122,929.39	1,888.10	124,817.49
<b>Receipt Totals</b>	<b>8,789,089.29</b>	<b>1,557,568.51</b>	<b>10,346,657.80</b>

Transfers	Thru 02/28	In March	Thru 03/31
5200-Trx (in)out - Other	40,250.00	16,700.00	56,950.00
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	48,600.00	0.00	48,600.00
5214-Trx (in)out - Fd21 - BldgRent	267,504.23	0.00	267,504.23
5220-Trx (in)out - Fd21 - InSchool	1,250,986.49	261,618.56	1,512,605.05

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

5221-Trx (in)out - Fd21 - InSchool	(1,250,986.49)	(261,618.56)	(1,512,605.05)
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	(20,562.00)	(825.00)	(21,387.00)
<b>Transfer Totals</b>	<b>2,713,530.23</b>	<b>15,875.00</b>	<b>2,729,405.23</b>
<b>Expenditures</b>	<b>Thru 02/28</b>	<b>In March</b>	<b>Thru 03/31</b>
0126-Hourly-Principals/Assistants	(112,550.00)	(20,790.00)	(133,340.00)
0132-Salaries-Substitute Teachers	(106.42)	0.00	(106.42)
0136-Hourly-Teachers	(165,219.93)	(42,010.58)	(207,230.51)
0146-Hourly-Othr Licensed Non-Instr	(1,342.60)	0.00	(1,342.60)
0156-Hourly-Secretarial/Clerical	(40,066.71)	(5,273.12)	(45,339.83)
0166-Hourly-Aides/Para-Professnls	(239,701.24)	(58,476.77)	(298,178.01)
0167-Hourly-Non-Licensed Media Pers	(7,729.23)	0.00	(7,729.23)
0186-Hourly-Custodial & Maintenance	(25,507.90)	(5,196.48)	(30,704.38)
0194-Hourly-School Resrc Officers	(62,262.50)	(6,700.00)	(68,962.50)
0210-State Retirement	(72,124.34)	(16,024.24)	(88,148.58)
0220-Social Security	(49,457.98)	(10,429.49)	(59,887.47)
0270-Workers' Comp Medical Claims	(3,276.94)	(692.77)	(3,969.71)
0320-Professional Educational Svcs	(34,945.10)	(7,683.28)	(42,628.38)
0330-Employee Training & Devel	(18,150.47)	(3,155.44)	(21,305.91)
0340-Other Professional Services	(106,213.47)	(17,284.99)	(123,498.46)
0347-Medical Services	(399.00)	0.00	(399.00)
0350-Technical Services	(2,087,900.58)	(204,130.89)	(2,292,031.47)
0355-Game Officials	(198,482.35)	(23,447.35)	(221,929.70)
0412-Disposal Services	(558.14)	0.00	(558.14)
0431-Non-Tech Equip Repair Services	(21,291.15)	(1,898.00)	(23,189.15)
0432-Tech Equip Repair/Maint	(18,103.52)	(1,637.84)	(19,741.36)
0440-Rentals	(172,109.28)	(23,570.17)	(195,679.45)
0517-Stdnt Overnight Travel	(684,374.01)	(618,819.87)	(1,303,193.88)
0518-Stdnt Day Travel/Field Trips	(936,037.17)	(139,388.29)	(1,075,425.46)
0520-Insurance (Non-Empl Benefit)	(14,485.00)	0.00	(14,485.00)
0530-Communication (Phone & Other)	(33,551.49)	(0.99)	(33,552.48)
0535-Postage Services	(55,939.81)	(496.11)	(56,435.92)
0540-Advertising Services	(530.73)	(250.00)	(780.73)
0550-Printing & Binding Services	(217,129.96)	(8,077.11)	(225,207.07)

Principals Cash and Activity Reports for  
the Month of March

Expenditures	Thru 02/28	In March	Thru 03/31
0565-Tuition-Postsecondary Schools	(500.00)	(6,000.00)	(6,500.00)
0569-Tuition-Other	(30.00)	0.00	(30.00)
0580-Staff Travel/Per Diem	(13,500.09)	(1,924.90)	(15,424.99)
0582-Mileage Reimbursement	(34.72)	0.00	(34.72)
0610-General Supplies	(3,204,956.63)	(447,640.55)	(3,652,597.18)
0612-Stdnt Noninstructional Food	(360,408.32)	(77,556.64)	(437,964.96)
0613-Staff Food	(66,464.04)	(49,779.60)	(116,243.64)
0641-Textbooks (Physical)	(60,409.98)	(1,134.45)	(61,544.43)
0642-Textbooks (Electronic/Online)	(62,468.49)	(19.99)	(62,488.48)
0644-Library Books (Physical)	(91,976.00)	(31,171.35)	(123,147.35)
0645-Library Books (Electronic)	(3,566.76)	(994.37)	(4,561.13)
0650-Supplies - Technology Related	(524,227.20)	(58,981.72)	(583,208.92)
0680-Maintenance Supplies	(52,505.94)	(10,650.08)	(63,156.02)
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	(168,466.80)	(13,579.66)	(182,046.46)
0890-Misc Expenditures	(161,048.92)	(22,659.02)	(183,707.94)
<b>Expenditure Totals</b>	<b>(10,211,302.26)</b>	<b>(1,937,526.11)</b>	<b>(12,148,828.37)</b>

Principals Cash and Activity Reports for  
the Month of March

Details for Cottonwood Sr High

Cottonwood Sr High	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	495,148.25	114,007.37	8,000.00	(142,835.22)	474,320.40

Receipts	Thru 02/28	In March	Thru 03/31
1310-Tuition from Students/Parents	7,145.00	420.00	7,565.00
1510-Interest on Investments	16,518.94	2,109.13	18,628.07
1710-Admissions/Gate Receipts	62,361.66	8,957.65	71,319.31
1712-Adm/Gate Rec't Fee Waivers C/R	(846.00)	0.00	(846.00)
1741-General Fees	48,610.25	1,477.00	50,087.25
1743-Curricular Fees	20,365.85	3,158.17	23,524.02
1745-Co-curricular Fees	74,642.25	32,194.88	106,837.13
1747-Extra-curr. Fees	87,819.34	41,105.26	128,924.60
1750-Revenue from Enterprise Activi	38,246.35	3,032.90	41,279.25
1760-Student Fines	7,768.72	1,230.60	8,999.32
1770-General Fundraiser (Non-Fee)	11,199.33	2,894.75	14,094.08
1775-Co-curricular Fundraiser (Fee)	10,835.71	890.50	11,726.21
1777-Extra-curr. Fundraiser (Fee)	95,078.67	8,990.80	104,069.47
1780-Non-Waivable Student Charges	29,364.00	1,205.00	30,569.00
1920-Donations	55,705.34	6,326.23	62,031.57
1990-Miscellaneous Revenue	2,104.28	14.50	2,118.78
<b>Receipt Totals</b>	<b>566,919.69</b>	<b>114,007.37</b>	<b>680,927.06</b>

Transfers	Thru 02/28	In March	Thru 03/31
5200-Trx (in)out - Other	3,000.00	8,000.00	11,000.00
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	21,448.47	36,433.77
5221-Trx (in)out - Fd21 - InSchool	(14,985.30)	(21,448.47)	(36,433.77)
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
<b>Transfer Totals</b>	<b>158,723.81</b>	<b>8,000.00</b>	<b>166,723.81</b>

Principals Cash and Activity Reports for  
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Expenditures	Thru 02/28	In March	Thru 03/31
0126-Hourly-Principals/Assistants	(12,640.00)	0.00	(12,640.00)
0136-Hourly-Teachers	(6,334.61)	(2,158.54)	(8,493.15)
0166-Hourly-Aides/Para-Professnls	(19,558.72)	(2,523.54)	(22,082.26)
0186-Hourly-Custodial & Maintenance	(913.60)	(400.00)	(1,313.60)
0194-Hourly-School Resrc Officers	(4,725.00)	(300.00)	(5,025.00)
0210-State Retirement	(4,813.12)	(649.00)	(5,462.12)
0220-Social Security	(3,317.25)	(403.84)	(3,721.09)
0270-Workers' Comp Medical Claims	(221.59)	(26.92)	(248.51)
0320-Professional Educational Svcs	(1,200.00)	0.00	(1,200.00)
0330-Employee Training & Devel	(606.00)	(95.00)	(701.00)
0340-Other Professional Services	(10,453.87)	(1,753.13)	(12,207.00)
0347-Medical Services	0.00	0.00	0.00
0350-Technical Services	(192,772.31)	(7,690.66)	(200,462.97)
0355-Game Officials	(24,070.15)	(1,654.50)	(25,724.65)
0431-Non-Tech Equip Repair Services	(11,765.34)	0.00	(11,765.34)
0432-Tech Equip Repair/Maint	(280.07)	(45.52)	(325.59)
0440-Rentals	(15,295.63)	(536.17)	(15,831.80)
0517-Stdnt Overnight Travel	(42,803.25)	(80,609.09)	(123,412.34)
0518-Stdnt Day Travel/Field Trips	(71,841.81)	(9,804.79)	(81,646.60)
0520-Insurance (Non-Empl Benefit)	(1,400.00)	0.00	(1,400.00)
0530-Communication (Phone & Other)	(1,314.84)	0.00	(1,314.84)
0535-Postage Services	(1,496.06)	(331.33)	(1,827.39)
0550-Printing & Binding Services	(4,838.85)	(42.75)	(4,881.60)
0580-Staff Travel/Per Diem	(1,201.31)	(340.10)	(1,541.41)
0610-General Supplies	(130,580.59)	(15,656.41)	(146,237.00)
0612-Stdnt Noninstructional Food	(34,401.34)	(6,429.98)	(40,831.32)
0613-Staff Food	(3,000.00)	(2,792.05)	(5,792.05)
0641-Textbooks (Physical)	(5,746.01)	0.00	(5,746.01)
0644-Library Books (Physical)	(564.88)	(338.03)	(902.91)
0650-Supplies - Technology Related	(21,571.16)	(2,154.99)	(23,726.15)
0680-Maintenance Supplies	(9.40)	(978.57)	(987.97)
0810-Dues and Fees	(10,274.71)	(1,498.50)	(11,773.21)
0890-Misc Expenditures	(5,034.57)	(3,621.81)	(8,656.38)
<b>Expenditure Totals</b>	<b>(645,046.04)</b>	<b>(142,835.22)</b>	<b>(787,881.26)</b>

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Details for Cyprus Sr High

Cyprus Sr High	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	707,039.91	88,556.35	0.00	(165,267.75)	630,328.51

Receipts	Thru 02/28	In March	Thru 03/31
1510-Interest on Investments	23,210.61	3,165.06	26,375.67
1710-Admissions/Gate Receipts	75,889.80	3,869.00	79,758.80
1712-Adm/Gate Rec't Fee Waivers C/R	(1,560.00)	0.00	(1,560.00)
1741-General Fees	113,793.85	3,314.50	117,108.35
1743-Curricular Fees	60,502.55	12,834.56	73,337.11
1744-Curricular Fee Waivers C/R	(500.00)	0.00	(500.00)
1745-Co-curricular Fees	9,944.23	1,915.00	11,859.23
1747-Extra-curr. Fees	86,530.40	35,149.42	121,679.82
1750-Revenue from Enterprise Activi	30,382.05	3,929.74	34,311.79
1760-Student Fines	17,686.50	4,452.00	22,138.50
1775-Co-curricular Fundraiser (Fee)	4,620.14	543.36	5,163.50
1777-Extra-curr. Fundraiser (Fee)	237,019.53	13,756.50	250,776.03
1780-Non-Waivable Student Charges	36,916.00	104.00	37,020.00
1920-Donations	49,825.05	5,515.00	55,340.05
1990-Miscellaneous Revenue	1,614.90	8.21	1,623.11
<b>Receipt Totals</b>	<b>745,875.61</b>	<b>88,556.35</b>	<b>834,431.96</b>

Transfers	Thru 02/28	In March	Thru 03/31
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	203,587.60	19,824.64	223,412.24
5221-Trx (in)out - Fd21 - InSchool	(203,587.60)	(19,824.64)	(223,412.24)
5222-Trx (in)out - Fd21 - CellTower	2,185.00	0.00	2,185.00
<b>Transfer Totals</b>	<b>156,362.97</b>	<b>0.00</b>	<b>156,362.97</b>

Expenditures	Thru 02/28	In March	Thru 03/31
0126-Hourly-Principals/Assistants	(15,420.00)	(4,190.00)	(19,610.00)
0136-Hourly-Teachers	(17,930.77)	(4,375.19)	(22,305.96)
0166-Hourly-Aides/Para-Professnls	(9,544.46)	(3,751.94)	(13,296.40)

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Expenditures	Thru 02/28	In March	Thru 03/31
0167-Hourly-Non-Licensed Media Pers	(2,944.35)	0.00	(2,944.35)
0186-Hourly-Custodial & Maintenance	(2,032.00)	(181.22)	(2,213.22)
0194-Hourly-School Resrc Officers	(11,350.00)	(1,850.00)	(13,200.00)
0210-State Retirement	(8,220.96)	(1,999.72)	(10,220.68)
0220-Social Security	(4,455.41)	(1,081.31)	(5,536.72)
0270-Workers' Comp Medical Claims	(296.33)	(71.78)	(368.11)
0320-Professional Educational Svcs	(1,600.00)	0.00	(1,600.00)
0330-Employee Training & Devel	(1,534.82)	(1,010.00)	(2,544.82)
0340-Other Professional Services	(8,105.54)	(715.57)	(8,821.11)
0347-Medical Services	(399.00)	0.00	(399.00)
0350-Technical Services	(192,816.94)	(44,505.27)	(237,322.21)
0355-Game Officials	(22,532.05)	(2,476.75)	(25,008.80)
0431-Non-Tech Equip Repair Services	0.00	0.00	0.00
0432-Tech Equip Repair/Maint	(2,891.21)	(416.30)	(3,307.51)
0440-Rentals	(7,948.62)	(1,716.66)	(9,665.28)
0517-Stdnt Overnight Travel	(85,249.81)	(32,505.19)	(117,755.00)
0518-Stdnt Day Travel/Field Trips	(71,071.43)	(10,280.50)	(81,351.93)
0520-Insurance (Non-Empl Benefit)	(2,000.00)	0.00	(2,000.00)
0530-Communication (Phone & Other)	(1,418.24)	0.00	(1,418.24)
0535-Postage Services	(7,625.53)	0.00	(7,625.53)
0550-Printing & Binding Services	(10,166.57)	(3,486.52)	(13,653.09)
0569-Tuition-Other	(30.00)	0.00	(30.00)
0580-Staff Travel/Per Diem	(804.91)	0.00	(804.91)
0610-General Supplies	(176,758.16)	(30,254.23)	(207,012.39)
0612-Stdnt Noninstructional Food	(19,494.28)	(4,275.97)	(23,770.25)
0613-Staff Food	(4,337.14)	(3,888.03)	(8,225.17)
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	(23,361.42)	(9,730.51)	(33,091.93)
0680-Maintenance Supplies	(1,452.70)	(658.00)	(2,110.70)
0810-Dues and Fees	(17,207.30)	(1,443.96)	(18,651.26)
0890-Misc Expenditures	(602.88)	(403.13)	(1,006.01)
<b>Expenditure Totals</b>	<b>(745,138.38)</b>	<b>(165,267.75)</b>	<b>(910,406.13)</b>

Principals Cash and Activity Reports for  
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Details for Granger Sr High

Granger Sr High	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	457,625.97	76,001.16	0.00	(135,365.45)	398,261.68

Receipts	Thru 02/28	In March	Thru 03/31
1310-Tuition from Students/Parents	5,378.00	1,614.00	6,992.00
1510-Interest on Investments	21,431.82	2,144.62	23,576.44
1710-Admissions/Gate Receipts	61,279.57	10,188.00	71,467.57
1720-Bookstore Sales	25,562.82	7,893.05	33,455.87
1741-General Fees	100,954.25	4,801.50	105,755.75
1742-General Fee Waivers C/R	(130.00)	0.00	(130.00)
1743-Curricular Fees	14,247.07	2,068.00	16,315.07
1744-Curricular Fee Waivers C/R	(17.00)	0.00	(17.00)
1745-Co-curricular Fees	2,900.50	18,192.65	21,093.15
1747-Extra-curr. Fees	28,403.53	8,144.90	36,548.43
1750-Revenue from Enterprise Activi	42,688.52	3,824.34	46,512.86
1760-Student Fines	9,005.42	2,252.05	11,257.47
1770-General Fundraiser (Non-Fee)	8,104.88	506.00	8,610.88
1775-Co-curricular Fundraiser (Fee)	3,033.50	1,267.00	4,300.50
1777-Extra-curr. Fundraiser (Fee)	96,920.29	10,726.65	107,646.94
1780-Non-Waivable Student Charges	11,212.35	2,043.00	13,255.35
1920-Donations	22,935.06	322.00	23,257.06
1990-Miscellaneous Revenue	1,903.07	13.40	1,916.47
<b>Receipt Totals</b>	<b>455,813.65</b>	<b>76,001.16</b>	<b>531,814.81</b>

Transfers	Thru 02/28	In March	Thru 03/31
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	1,200.00	143,433.88	144,633.88
5221-Trx (in)out - Fd21 - InSchool	(1,200.00)	(143,433.88)	(144,633.88)
<b>Transfer Totals</b>	<b>199,983.37</b>	<b>0.00</b>	<b>199,983.37</b>

Expenditures	Thru 02/28	In March	Thru 03/31
0126-Hourly-Principals/Assistants	(11,120.00)	(1,280.00)	(12,400.00)

Principals Cash and Activity Reports for  
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Expenditures	Thru 02/28	In March	Thru 03/31
0136-Hourly-Teachers	(9,257.70)	(1,110.00)	(10,367.70)
0156-Hourly-Secretarial/Clerical	(10,514.11)	(2,168.75)	(12,682.86)
0166-Hourly-Aides/Para-Professnls	(10,444.72)	(2,999.20)	(13,443.92)
0186-Hourly-Custodial & Maintenance	(1,668.60)	(306.00)	(1,974.60)
0194-Hourly-School Resrc Officers	(7,475.00)	0.00	(7,475.00)
0210-State Retirement	(6,409.68)	(727.94)	(7,137.62)
0220-Social Security	(3,820.58)	(596.05)	(4,416.63)
0270-Workers' Comp Medical Claims	(252.83)	(39.35)	(292.18)
0320-Professional Educational Svcs	(1,200.00)	0.00	(1,200.00)
0330-Employee Training & Devel	(2,160.00)	(397.00)	(2,557.00)
0340-Other Professional Services	(7,448.32)	(603.61)	(8,051.93)
0350-Technical Services	(179,419.16)	(8,963.60)	(188,382.76)
0355-Game Officials	(23,523.90)	(1,790.25)	(25,314.15)
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	(14,334.81)	(38.47)	(14,373.28)
0517-Stdnt Overnight Travel	(63,046.84)	(62,715.28)	(125,762.12)
0518-Stdnt Day Travel/Field Trips	(88,732.77)	(8,402.80)	(97,135.57)
0520-Insurance (Non-Empl Benefit)	(2,000.00)	0.00	(2,000.00)
0530-Communication (Phone & Other)	(1,995.50)	0.00	(1,995.50)
0535-Postage Services	(5,531.19)	0.00	(5,531.19)
0550-Printing & Binding Services	(22,766.77)	(1,410.17)	(24,176.94)
0580-Staff Travel/Per Diem	(429.91)	0.00	(429.91)
0610-General Supplies	(234,807.06)	(20,470.20)	(255,277.26)
0612-Stdnt Noninstructional Food	(38,913.96)	(10,874.35)	(49,788.31)
0613-Staff Food	(2,238.50)	(3,477.60)	(5,716.10)
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)	(2,284.45)	(311.22)	(2,595.67)
0645-Library Books (Electronic)	(3,341.15)	(994.37)	(4,335.52)
0650-Supplies - Technology Related	(40,022.17)	(4,619.24)	(44,641.41)
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	(11,362.73)	(995.00)	(12,357.73)

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<b>Expenditures</b>	<b>Thru 02/28</b>	<b>In March</b>	<b>Thru 03/31</b>
0890-Misc Expenditures	(8,850.01)	(75.00)	(8,925.01)
Expenditure Totals	(833,287.30)	(135,365.45)	(968,652.75)

Principals Cash and Activity Reports for  
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Details for Hunter Sr High

Hunter Sr High	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	1,705,416.40	77,417.46	0.00	(172,272.33)	1,610,561.53

Receipts	Thru 02/28	In March	Thru 03/31
1310-Tuition from Students/Parents	8,290.00	1,540.00	9,830.00
1510-Interest on Investments	55,248.61	7,357.17	62,605.78
1710-Admissions/Gate Receipts	77,738.00	8,834.00	86,572.00
1741-General Fees	100,670.14	1,984.75	102,654.89
1743-Curricular Fees	63,093.55	8,078.00	71,171.55
1745-Co-curricular Fees	51,124.75	1,100.00	52,224.75
1747-Extra-curr. Fees	84,674.97	23,456.18	108,131.15
1750-Revenue from Enterprise Activi	43,198.71	5,182.86	48,381.57
1760-Student Fines	6,604.67	1,013.05	7,617.72
1770-General Fundraiser (Non-Fee)	15,423.11	1,390.00	16,813.11
1775-Co-curricular Fundraiser (Fee)	14,571.11	367.00	14,938.11
1777-Extra-curr. Fundraiser (Fee)	267,396.89	15,817.45	283,214.34
1780-Non-Waivable Student Charges	21,482.00	1,302.00	22,784.00
1920-Donations	28,078.88	0.00	28,078.88
1990-Miscellaneous Revenue	22,158.57	(5.00)	22,153.57
<b>Receipt Totals</b>	<b>859,753.96</b>	<b>77,417.46</b>	<b>937,171.42</b>

Transfers	Thru 02/28	In March	Thru 03/31
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
<b>Transfer Totals</b>	<b>151,265.72</b>	<b>0.00</b>	<b>151,265.72</b>

Expenditures	Thru 02/28	In March	Thru 03/31
0126-Hourly-Principals/Assistants	(16,080.00)	(3,600.00)	(19,680.00)
0136-Hourly-Teachers	(18,541.80)	(4,148.18)	(22,689.98)
0156-Hourly-Secretarial/Clerical	(1,229.97)	0.00	(1,229.97)

Principals Cash and Activity Reports for  
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Expenditures	Thru 02/28	In March	Thru 03/31
0166-Hourly-Aides/Para-Professnls	(31,062.80)	(3,773.23)	(34,836.03)
0167-Hourly-Non-Licensed Media Pers	(806.97)	0.00	(806.97)
0186-Hourly-Custodial & Maintenance	(1,230.20)	(1,129.00)	(2,359.20)
0194-Hourly-School Resrc Officers	(5,937.50)	0.00	(5,937.50)
0210-State Retirement	(9,541.81)	(2,103.69)	(11,645.50)
0220-Social Security	(5,645.15)	(947.84)	(6,592.99)
0270-Workers' Comp Medical Claims	(375.08)	(63.37)	(438.45)
0320-Professional Educational Svcs	(275.00)	0.00	(275.00)
0330-Employee Training & Devel	(1,158.00)	(193.44)	(1,351.44)
0340-Other Professional Services	(7,470.01)	(1,111.46)	(8,581.47)
0350-Technical Services	(186,825.33)	(23,175.65)	(210,000.98)
0355-Game Officials	(20,453.20)	(3,099.50)	(23,552.70)
0432-Tech Equip Repair/Maint	(3,106.37)	(297.47)	(3,403.84)
0440-Rentals	(16,866.83)	(1,332.37)	(18,199.20)
0517-Stdnt Overnight Travel	(69,993.32)	(74,052.41)	(144,045.73)
0518-Stdnt Day Travel/Field Trips	(100,259.46)	(9,532.10)	(109,791.56)
0520-Insurance (Non-Empl Benefit)	(2,000.00)	0.00	(2,000.00)
0530-Communication (Phone & Other)	(1,344.65)	0.00	(1,344.65)
0535-Postage Services	(3,380.09)	0.00	(3,380.09)
0550-Printing & Binding Services	(7,350.92)	0.00	(7,350.92)
0580-Staff Travel/Per Diem	(2,628.77)	0.00	(2,628.77)
0610-General Supplies	(219,580.97)	(30,228.75)	(249,809.72)
0612-Stdnt Noninstructional Food	(19,339.08)	(4,069.29)	(23,408.37)
0613-Staff Food	(2,838.43)	(2,908.90)	(5,747.33)
0641-Textbooks (Physical)	(6,750.77)	(58.72)	(6,809.49)
0642-Textbooks (Electronic/Online)	(2,998.94)	(19.99)	(3,018.93)
0644-Library Books (Physical)	(590.26)	(72.54)	(662.80)
0650-Supplies - Technology Related	(33,875.83)	(2,832.61)	(36,708.44)
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	(15,116.52)	(1,042.85)	(16,159.37)
0890-Misc Expenditures	(8,785.91)	(2,478.97)	(11,264.88)
<b>Expenditure Totals</b>	<b>(835,253.17)</b>	<b>(172,272.33)</b>	<b>(1,007,525.50)</b>

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

<b>Kearns Sr High</b>	<b>Beginning Cash 03-01</b>	<b>Receipts in March</b>	<b>Transfers in March</b>	<b>Expenditures in March</b>	<b>Ending Cash 03-31</b>
Totals	715,665.74	61,316.92	0.00	(132,698.05)	644,284.61

<b>Receipts</b>	<b>Thru 02/28</b>	<b>In March</b>	<b>Thru 03/31</b>
1310-Tuition from Students/Parents	9,566.25	2,202.50	11,768.75
1510-Interest on Investments	24,604.06	3,152.42	27,756.48
1710-Admissions/Gate Receipts	64,911.47	7,483.21	72,394.68
1712-Adm/Gate Rec't Fee Waivers C/R	(1,853.00)	(1,187.50)	(3,040.50)
1741-General Fees	83,944.32	1,931.50	85,875.82
1743-Curricular Fees	33,612.75	6,049.25	39,662.00
1745-Co-curricular Fees	18,346.60	2,771.23	21,117.83
1747-Extra-curr. Fees	61,662.07	27,395.35	89,057.42
1750-Revenue from Enterprise Activi	28,693.90	2,534.88	31,228.78
1760-Student Fines	7,677.17	1,991.95	9,669.12
1770-General Fundraiser (Non-Fee)	5,605.48	0.00	5,605.48
1775-Co-curricular Fundraiser (Fee)	17,089.56	0.00	17,089.56
1777-Extra-curr. Fundraiser (Fee)	99,437.82	4,545.94	103,983.76
1780-Non-Waivable Student Charges	6,299.00	520.00	6,819.00
1920-Donations	41,617.21	1,912.19	43,529.40
1990-Miscellaneous Revenue	2,221.55	14.00	2,235.55
<b>Receipt Totals</b>	<b>503,436.21</b>	<b>61,316.92</b>	<b>564,753.13</b>

<b>Transfers</b>	<b>Thru 02/28</b>	<b>In March</b>	<b>Thru 03/31</b>
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	111,185.49	8,046.96	119,232.45
5221-Trx (in)out - Fd21 - InSchool	(111,185.49)	(8,046.96)	(119,232.45)
5222-Trx (in)out - Fd21 - CellTower	4,398.00	0.00	4,398.00
<b>Transfer Totals</b>	<b>146,832.85</b>	<b>0.00</b>	<b>146,832.85</b>

<b>Expenditures</b>	<b>Thru 02/28</b>	<b>In March</b>	<b>Thru 03/31</b>
0126-Hourly-Principals/Assistants	(12,820.00)	(2,840.00)	(15,660.00)
0136-Hourly-Teachers	(7,604.71)	(1,170.00)	(8,774.71)

Principals Cash and Activity Reports for  
the Month of March

Expenditures	Thru 02/28	In March	Thru 03/31
0156-Hourly-Secretarial/Clerical	(12,255.89)	(2,402.98)	(14,658.87)
0166-Hourly-Aides/Para-Professnls	(14,559.27)	(8,288.85)	(22,848.12)
0186-Hourly-Custodial & Maintenance	(2,329.92)	(598.40)	(2,928.32)
0194-Hourly-School Resrc Officers	(6,225.00)	0.00	(6,225.00)
0210-State Retirement	(5,500.67)	(1,096.58)	(6,597.25)
0220-Social Security	(4,216.16)	(1,157.14)	(5,373.30)
0270-Workers' Comp Medical Claims	(279.49)	(76.55)	(356.04)
0330-Employee Training & Devel	(230.00)	(350.00)	(580.00)
0340-Other Professional Services	(4,546.13)	(924.70)	(5,470.83)
0347-Medical Services	0.00	0.00	0.00
0350-Technical Services	(169,663.24)	(7,126.29)	(176,789.53)
0355-Game Officials	(22,405.70)	(2,454.70)	(24,860.40)
0431-Non-Tech Equip Repair Services	(230.00)	0.00	(230.00)
0432-Tech Equip Repair/Maint	(584.38)	(63.47)	(647.85)
0440-Rentals	(7,990.10)	(2,159.03)	(10,149.13)
0517-Stdnt Overnight Travel	(35,084.85)	(43,640.09)	(78,724.94)
0518-Stdnt Day Travel/Field Trips	(74,062.25)	(11,619.50)	(85,681.75)
0520-Insurance (Non-Empl Benefit)	(2,000.00)	0.00	(2,000.00)
0530-Communication (Phone & Other)	(1,677.92)	0.00	(1,677.92)
0535-Postage Services	(2,229.29)	0.00	(2,229.29)
0550-Printing & Binding Services	(18,806.99)	(564.94)	(19,371.93)
0580-Staff Travel/Per Diem	(459.91)	(432.09)	(892.00)
0582-Mileage Reimbursement	0.00	0.00	0.00
0610-General Supplies	(156,002.59)	(38,051.10)	(194,053.69)
0612-Stdnt Noninstructional Food	(13,535.57)	(2,181.77)	(15,717.34)
0613-Staff Food	(4,078.84)	(151.05)	(4,229.89)
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)	(583.37)	(639.25)	(1,222.62)
0650-Supplies - Technology Related	(16,483.78)	(2,318.33)	(18,802.11)
0733-Furniture and Fixtures	(30,572.35)	0.00	(30,572.35)
0810-Dues and Fees	(16,244.20)	(2,140.70)	(18,384.90)
0890-Misc Expenditures	(8,195.78)	(250.54)	(8,446.32)
<b>Expenditure Totals</b>	<b>(654,877.12)</b>	<b>(132,698.05)</b>	<b>(787,575.17)</b>

Principals Cash and Activity Reports for  
the Month of March

Details for Olympus Sr High

Olympus Sr High	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	769,090.66	247,375.99	7,500.00	(276,535.91)	747,430.74

Receipts	Thru 02/28	In March	Thru 03/31
1310-Tuition from Students/Parents	24,658.00	4,620.00	29,278.00
1510-Interest on Investments	20,748.03	3,054.73	23,802.76
1710-Admissions/Gate Receipts	179,994.33	41,324.00	221,318.33
1720-Bookstore Sales	17,466.70	1,566.41	19,033.11
1741-General Fees	119,501.51	1,641.25	121,142.76
1743-Curricular Fees	92,888.30	15,215.00	108,103.30
1745-Co-curricular Fees	70,928.00	19,593.50	90,521.50
1747-Extra-curr. Fees	512,949.94	117,155.18	630,105.12
1750-Revenue from Enterprise Activi	69,544.03	6,998.14	76,542.17
1760-Student Fines	5,654.65	358.49	6,013.14
1770-General Fundraiser (Non-Fee)	46,498.48	1,535.25	48,033.73
1775-Co-curricular Fundraiser (Fee)	1,821.00	0.00	1,821.00
1777-Extra-curr. Fundraiser (Fee)	46,203.51	8,600.00	54,803.51
1780-Non-Waivable Student Charges	92,510.71	21,362.22	113,872.93
1920-Donations	50,485.65	4,301.82	54,787.47
1990-Miscellaneous Revenue	11,111.61	50.00	11,161.61
<b>Receipt Totals</b>	<b>1,362,964.45</b>	<b>247,375.99</b>	<b>1,610,340.44</b>

Transfers	Thru 02/28	In March	Thru 03/31
5200-Trx (in)out - Other	1,000.00	7,500.00	8,500.00
5210-Trx (in)out - Fd21 - SchSupp	112,738.00	0.00	112,738.00
5213-Trx (in)out - Fd21 - CTE	6,000.00	0.00	6,000.00
5214-Trx (in)out - Fd21 - BldgRent	39,714.49	0.00	39,714.49
5220-Trx (in)out - Fd21 - InSchool	96,988.65	5,143.15	102,131.80
5221-Trx (in)out - Fd21 - InSchool	(96,988.65)	(5,143.15)	(102,131.80)
5222-Trx (in)out - Fd21 - CellTower	4,334.00	0.00	4,334.00
5225-Trx Betw Fd21 & Fd30	(9,420.00)	0.00	(9,420.00)
<b>Transfer Totals</b>	<b>154,366.49</b>	<b>7,500.00</b>	<b>161,866.49</b>

Expenditures	Thru 02/28	In March	Thru 03/31
0126-Hourly-Principals/Assistants	(15,200.00)	(4,880.00)	(20,080.00)

Principals Cash and Activity Reports for  
the Month of March

Expenditures	Thru 02/28	In March	Thru 03/31
0136-Hourly-Teachers	(17,354.39)	(3,385.94)	(20,740.33)
0156-Hourly-Secretarial/Clerical	(963.71)	0.00	(963.71)
0166-Hourly-Aides/Para-Professnls	(66,435.63)	(16,689.62)	(83,125.25)
0167-Hourly-Non-Licensed Media Pers	(2,527.37)	0.00	(2,527.37)
0186-Hourly-Custodial & Maintenance	(1,783.60)	(659.60)	(2,443.20)
0194-Hourly-School Resrc Officers	(12,375.00)	(3,050.00)	(15,425.00)
0210-State Retirement	(9,375.43)	(2,561.20)	(11,936.63)
0220-Social Security	(8,854.92)	(2,168.14)	(11,023.06)
0270-Workers' Comp Medical Claims	(584.21)	(143.43)	(727.64)
0320-Professional Educational Svcs	(1,200.00)	(425.00)	(1,625.00)
0330-Employee Training & Devel	(378.00)	(235.00)	(613.00)
0340-Other Professional Services	(15,530.20)	(5,524.69)	(21,054.89)
0347-Medical Services	0.00	0.00	0.00
0350-Technical Services	(396,721.14)	(32,777.04)	(429,498.18)
0355-Game Officials	(41,871.55)	(5,662.40)	(47,533.95)
0431-Non-Tech Equip Repair Services	(463.00)	(1,294.00)	(1,757.00)
0432-Tech Equip Repair/Maint	(2,404.88)	(95.05)	(2,499.93)
0440-Rentals	(25,226.11)	(2,012.88)	(27,238.99)
0517-Stdnt Overnight Travel	(162,285.01)	(113,110.43)	(275,395.44)
0518-Stdnt Day Travel/Field Trips	(105,057.47)	(11,149.44)	(116,206.91)
0520-Insurance (Non-Empl Benefit)	(2,000.00)	0.00	(2,000.00)
0530-Communication (Phone & Other)	(901.04)	0.00	(901.04)
0535-Postage Services	(1,656.76)	(25.10)	(1,681.86)
0540-Advertising Services	(530.73)	0.00	(530.73)
0550-Printing & Binding Services	(11,561.55)	(2,061.87)	(13,623.42)
0565-Tuition-Postsecondary Schools	0.00	0.00	0.00
0580-Staff Travel/Per Diem	(1,067.11)	(442.59)	(1,509.70)
0610-General Supplies	(238,072.38)	(57,149.81)	(295,222.19)
0612-Stdnt Noninstructional Food	(40,119.05)	(3,575.10)	(43,694.15)
0613-Staff Food	(3,501.60)	(2,327.91)	(5,829.51)
0641-Textbooks (Physical)	(12,598.35)	0.00	(12,598.35)
0644-Library Books (Physical)	(1,453.07)	(1,097.21)	(2,550.28)
0650-Supplies - Technology Related	(57,904.99)	(3,494.46)	(61,399.45)
0680-Maintenance Supplies	(9,863.73)	(348.00)	(10,211.73)

Principals Cash and Activity Reports for  
the Month of March

Expenditures	Thru 02/28	In March	Thru 03/31
0810-Dues and Fees	(13,643.92)	(190.00)	(13,833.92)
0890-Misc Expenditures	(12,213.48)	0.00	(12,213.48)
Expenditure Totals	(1,293,679.38)	(276,535.91)	(1,570,215.29)

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

Skyline Sr High	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	944,676.54	354,859.22	1,200.00	(258,807.61)	1,041,928.15

Receipts	Thru 02/28	In March	Thru 03/31
1310-Tuition from Students/Parents	5,215.00	420.00	5,635.00
1510-Interest on Investments	22,403.57	4,024.92	26,428.49
1710-Admissions/Gate Receipts	110,680.99	11,191.40	121,872.39
1720-Bookstore Sales	137.98	232.14	370.12
1741-General Fees	124,714.75	2,125.25	126,840.00
1743-Curricular Fees	96,286.87	16,279.40	112,566.27
1745-Co-curricular Fees	33,295.50	104,229.86	137,525.36
1747-Extra-curr. Fees	343,000.09	144,367.62	487,367.71
1750-Revenue from Enterprise Activi	67,454.52	10,283.74	77,738.26
1760-Student Fines	7,800.26	1,171.90	8,972.16
1770-General Fundraiser (Non-Fee)	88,752.62	7,940.26	96,692.88
1775-Co-curricular Fundraiser (Fee)	(3,032.00)	0.00	(3,032.00)
1777-Extra-curr. Fundraiser (Fee)	91,580.76	5,525.00	97,105.76
1780-Non-Waivable Student Charges	148,079.23	43,349.00	191,428.23
1920-Donations	71,088.27	3,598.73	74,687.00
1990-Miscellaneous Revenue	30,432.09	120.00	30,552.09
<b>Receipt Totals</b>	<b>1,237,890.50</b>	<b>354,859.22</b>	<b>1,592,749.72</b>

Transfers	Thru 02/28	In March	Thru 03/31
5200-Trx (in)out - Other	4,500.00	1,200.00	5,700.00
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	92,046.37	0.00	92,046.37
5221-Trx (in)out - Fd21 - InSchool	(92,046.37)	0.00	(92,046.37)
<b>Transfer Totals</b>	<b>147,658.84</b>	<b>1,200.00</b>	<b>148,858.84</b>

Expenditures	Thru 02/28	In March	Thru 03/31
0126-Hourly-Principals/Assistants	(12,560.00)	(2,240.00)	(14,800.00)
0136-Hourly-Teachers	(18,097.14)	(4,012.24)	(22,109.38)
0146-Hourly-Othr Licensed Non-Instr	(1,342.60)	0.00	(1,342.60)

Principals Cash and Activity Reports for  
the Month of March

Expenditures	Thru 02/28	In March	Thru 03/31
0156-Hourly-Secretarial/Clerical	(8,661.80)	0.00	(8,661.80)
0166-Hourly-Aides/Para-Professnls	(49,484.16)	(4,826.39)	(54,310.55)
0167-Hourly-Non-Licensed Media Pers	(1,450.54)	0.00	(1,450.54)
0186-Hourly-Custodial & Maintenance	(11,392.30)	(1,538.06)	(12,930.36)
0194-Hourly-School Resrc Officers	(7,850.00)	(1,050.00)	(8,900.00)
0210-State Retirement	(7,859.08)	(1,716.32)	(9,575.40)
0220-Social Security	(8,405.72)	(1,028.48)	(9,434.20)
0270-Workers' Comp Medical Claims	(554.58)	(68.41)	(622.99)
0320-Professional Educational Svcs	(100.00)	(630.00)	(730.00)
0330-Employee Training & Devel	(306.00)	(350.00)	(656.00)
0340-Other Professional Services	(20,769.10)	(2,068.68)	(22,837.78)
0347-Medical Services	0.00	0.00	0.00
0350-Technical Services	(258,662.75)	(28,055.99)	(286,718.74)
0355-Game Officials	(25,270.40)	(2,547.50)	(27,817.90)
0432-Tech Equip Repair/Maint	(4,081.08)	(621.13)	(4,702.21)
0440-Rentals	(11,889.04)	(5,567.60)	(17,456.64)
0517-Stdnt Overnight Travel	(117,462.80)	(125,545.28)	(243,008.08)
0518-Stdnt Day Travel/Field Trips	(97,995.76)	(26,154.45)	(124,150.21)
0520-Insurance (Non-Empl Benefit)	(1,085.00)	0.00	(1,085.00)
0530-Communication (Phone & Other)	(877.93)	0.00	(877.93)
0535-Postage Services	(1,101.29)	0.00	(1,101.29)
0550-Printing & Binding Services	(6,422.53)	(1,315.95)	(7,738.48)
0565-Tuition-Postsecondary Schools	0.00	(6,000.00)	(6,000.00)
0580-Staff Travel/Per Diem	(2,673.11)	(309.92)	(2,983.03)
0610-General Supplies	(208,637.83)	(17,526.92)	(226,164.75)
0612-Stdnt Noninstructional Food	(22,996.43)	(2,035.93)	(25,032.36)
0613-Staff Food	(2,741.39)	(2,389.24)	(5,130.63)
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)	(3,171.62)	(334.32)	(3,505.94)
0650-Supplies - Technology Related	(12,363.91)	(1,531.55)	(13,895.46)
0680-Maintenance Supplies	(19.79)	0.00	(19.79)
0810-Dues and Fees	(29,197.14)	(1,934.44)	(31,131.58)

Principals Cash and Activity Reports for  
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<b>Expenditures</b>	<b>Thru 02/28</b>	<b>In March</b>	<b>Thru 03/31</b>
0890-Misc Expenditures	(16,019.06)	(17,408.81)	(33,427.87)
<b>Expenditure Totals</b>	<b>(973,760.36)</b>	<b>(258,807.61)</b>	<b>(1,232,567.97)</b>

Principals Cash and Activity Reports for  
the Month of March

Details for Taylorsville Sr High

Taylorsville Sr High	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	1,059,205.34	133,331.62	0.00	(192,283.10)	1,000,253.86

Receipts	Thru 02/28	In March	Thru 03/31
1310-Tuition from Students/Parents	5,786.50	500.00	6,286.50
1510-Interest on Investments	34,562.84	4,573.64	39,136.48
1710-Admissions/Gate Receipts	76,578.71	7,520.00	84,098.71
1720-Bookstore Sales	35,877.63	5,880.11	41,757.74
1741-General Fees	121,144.36	1,619.80	122,764.16
1742-General Fee Waivers C/R	(1,235.00)	0.00	(1,235.00)
1743-Curricular Fees	54,622.61	8,754.65	63,377.26
1744-Curricular Fee Waivers C/R	(6.25)	0.00	(6.25)
1745-Co-curricular Fees	84,826.00	36,778.71	121,604.71
1747-Extra-curr. Fees	112,849.58	39,439.21	152,288.79
1748-Extra-curr. Fee Waivers C/R	(1,700.00)	0.00	(1,700.00)
1750-Revenue from Enterprise Activi	29,523.94	1,723.02	31,246.96
1760-Student Fines	12,763.78	1,681.05	14,444.83
1770-General Fundraiser (Non-Fee)	13,443.19	500.00	13,943.19
1773-Curricular Fundraiser (Fee)	3,989.35	0.00	3,989.35
1775-Co-curricular Fundraiser (Fee)	2,264.70	11,509.52	13,774.22
1777-Extra-curr. Fundraiser (Fee)	144,661.84	10,046.91	154,708.75
1780-Non-Waivable Student Charges	21,068.00	375.00	21,443.00
1920-Donations	40,455.01	2,430.00	42,885.01
1990-Miscellaneous Revenue	(498.59)	0.00	(498.59)
<b>Receipt Totals</b>	<b>790,978.20</b>	<b>133,331.62</b>	<b>924,309.82</b>

Transfers	Thru 02/28	In March	Thru 03/31
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	80,533.01	44,168.99	124,702.00
5221-Trx (in)out - Fd21 - InSchool	(80,533.01)	(44,168.99)	(124,702.00)
5222-Trx (in)out - Fd21 - CellTower	4,484.00	0.00	4,484.00
<b>Transfer Totals</b>	<b>166,571.49</b>	<b>0.00</b>	<b>166,571.49</b>

Principals Cash and Activity Reports for  
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Expenditures	Thru 02/28	In March	Thru 03/31
0126-Hourly-Principals/Assistants	(14,960.00)	(1,760.00)	(16,720.00)
0136-Hourly-Teachers	(10,103.25)	(3,876.07)	(13,979.32)
0156-Hourly-Secretarial/Clerical	(2,949.50)	0.00	(2,949.50)
0166-Hourly-Aides/Para-Professnls	(15,929.00)	(5,356.09)	(21,285.09)
0186-Hourly-Custodial & Maintenance	(2,292.60)	(384.20)	(2,676.80)
0194-Hourly-School Resrc Officers	(4,800.00)	(450.00)	(5,250.00)
0210-State Retirement	(6,444.59)	(1,275.73)	(7,720.32)
0220-Social Security	(3,839.89)	(888.70)	(4,728.59)
0270-Workers' Comp Medical Claims	(255.38)	(59.16)	(314.54)
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	(10,051.76)	(2,123.36)	(12,175.12)
0350-Technical Services	(188,057.57)	(22,585.86)	(210,643.43)
0355-Game Officials	(18,355.40)	(3,761.75)	(22,117.15)
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	(11,437.16)	(5,512.60)	(16,949.76)
0517-Stdnt Overnight Travel	(101,030.03)	(86,642.10)	(187,672.13)
0518-Stdnt Day Travel/Field Trips	(90,411.92)	(9,106.12)	(99,518.04)
0520-Insurance (Non-Empl Benefit)	(2,000.00)	0.00	(2,000.00)
0530-Communication (Phone & Other)	(1,158.63)	0.00	(1,158.63)
0535-Postage Services	(2,016.21)	0.00	(2,016.21)
0550-Printing & Binding Services	(18,700.54)	(1,311.40)	(20,011.94)
0565-Tuition-Postsecondary Schools	(500.00)	0.00	(500.00)
0580-Staff Travel/Per Diem	(509.91)	0.00	(509.91)
0610-General Supplies	(328,889.05)	(38,905.95)	(367,795.00)
0612-Stdnt Noninstructional Food	(14,096.29)	(1,538.90)	(15,635.19)
0613-Staff Food	(3,966.85)	(3,794.83)	(7,761.68)
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)	(1,562.81)	(1,097.20)	(2,660.01)
0650-Supplies - Technology Related	(27,727.09)	(1,019.87)	(28,746.96)
0680-Maintenance Supplies	(4,919.26)	0.00	(4,919.26)
0731-Equipment/Machinery	(10,500.00)	0.00	(10,500.00)

Principals Cash and Activity Reports for  
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Expenditures	Thru 02/28	In March	Thru 03/31
0810-Dues and Fees	(20,839.92)	(833.21)	(21,673.13)
0890-Misc Expenditures	(16,241.28)	0.00	(16,241.28)
Expenditure Totals	(950,095.20)	(192,283.10)	(1,142,378.30)

Principals Cash and Activity Reports for  
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Details for Granite Connection Alt HS

Granite Connection Alt HS	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	56,585.52	386.15	0.00	(5,315.27)	51,656.40

Receipts	Thru 02/28	In March	Thru 03/31
1510-Interest on Investments	2,187.12	254.90	2,442.02
1741-General Fees	2,730.00	131.25	2,861.25
1743-Curricular Fees	0.00	0.00	0.00
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	8,420.73	386.15	8,806.88

Transfers	Thru 02/28	In March	Thru 03/31
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 02/28	In March	Thru 03/31
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)	(598.86)	0.00	(598.86)
0535-Postage Services	(571.57)	0.00	(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	(5,845.22)	(1,735.30)	(7,580.52)
0612-Stdnt Noninstructional Food	(9,878.78)	(1,133.03)	(11,011.81)
0613-Staff Food	(2,183.68)	(475.84)	(2,659.52)
0644-Library Books (Physical)	0.00	(17.56)	(17.56)
0650-Supplies - Technology Related	(4,540.23)	(379.99)	(4,920.22)
0680-Maintenance Supplies	(923.23)	(1,573.55)	(2,496.78)
0810-Dues and Fees	(1,200.00)	0.00	(1,200.00)

Principals Cash and Activity Reports for  
the Month of March

<b>Expenditures</b>	<b>Thru 02/28</b>	<b>In March</b>	<b>Thru 03/31</b>
0890-Misc Expenditures	(589.60)	0.00	(589.60)
<b>Expenditure Totals</b>	<b>(27,874.69)</b>	<b>(5,315.27)</b>	<b>(33,189.96)</b>

Principals Cash and Activity Reports for  
the Month of March

Details for Bennion Jr High

<b>Bennion Jr High</b>	<b>Beginning Cash 03-01</b>	<b>Receipts in March</b>	<b>Transfers in March</b>	<b>Expenditures in March</b>	<b>Ending Cash 03-31</b>
Totals	170,020.66	6,848.87	0.00	(14,063.39)	162,806.14
<b>Receipts</b>	<b>Thru 02/28</b>	<b>In March</b>	<b>Thru 03/31</b>		
1510-Interest on Investments	6,068.71	735.59	6,804.30		
1710-Admissions/Gate Receipts	3,298.00	307.00	3,605.00		
1741-General Fees	30,116.40	870.00	30,986.40		
1743-Curricular Fees	9,767.70	1,442.65	11,210.35		
1745-Co-curricular Fees	10.00	0.00	10.00		
1747-Extra-curr. Fees	8,058.00	402.00	8,460.00		
1750-Revenue from Enterprise Activi	9,576.36	1,664.16	11,240.52		
1760-Student Fines	2,971.53	422.47	3,394.00		
1770-General Fundraiser (Non-Fee)	693.00	0.00	693.00		
1777-Extra-curr. Fundraiser (Fee)	613.00	0.00	613.00		
1920-Donations	9,800.09	1,005.00	10,805.09		
1990-Miscellaneous Revenue	31.22	0.00	31.22		
<b>Receipt Totals</b>	<b>81,004.01</b>	<b>6,848.87</b>	<b>87,852.88</b>		
<b>Transfers</b>	<b>Thru 02/28</b>	<b>In March</b>	<b>Thru 03/31</b>		
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		
<b>Transfer Totals</b>	<b>41,581.26</b>	<b>0.00</b>	<b>41,581.26</b>		
<b>Expenditures</b>	<b>Thru 02/28</b>	<b>In March</b>	<b>Thru 03/31</b>		
0126-Hourly-Principals/Assistants	(250.00)	0.00	(250.00)		
0136-Hourly-Teachers	(1,410.00)	(150.00)	(1,560.00)		
0210-State Retirement	(368.73)	(30.03)	(398.76)		
0220-Social Security	(121.56)	(11.34)	(132.90)		
0270-Workers' Comp Medical Claims	(8.32)	(0.75)	(9.07)		
0320-Professional Educational Svcs	0.00	(150.00)	(150.00)		
0340-Other Professional Services	(1,230.80)	(213.10)	(1,443.90)		
0350-Technical Services	(18,954.72)	(2,055.95)	(21,010.67)		
0431-Non-Tech Equip Repair Services	(169.00)	0.00	(169.00)		

Principals Cash and Activity Reports for  
the Month of March

Expenditures	Thru 02/28	In March	Thru 03/31
0440-Rentals	(1,337.55)	(39.72)	(1,377.27)
0518-Stdnt Day Travel/Field Trips	(8,261.00)	(2,107.00)	(10,368.00)
0535-Postage Services	(560.59)	0.00	(560.59)
0550-Printing & Binding Services	(11,221.21)	(363.03)	(11,584.24)
0610-General Supplies	(39,115.14)	(4,696.92)	(43,812.06)
0612-Stdnt Noninstructional Food	(5,184.98)	(1,544.19)	(6,729.17)
0613-Staff Food	(1,642.14)	(1,568.90)	(3,211.04)
0642-Textbooks (Electronic/Online)	(4,390.00)	0.00	(4,390.00)
0644-Library Books (Physical)	(1,482.93)	(664.34)	(2,147.27)
0650-Supplies - Technology Related	(11,795.40)	(436.08)	(12,231.48)
0680-Maintenance Supplies	(2,721.29)	0.00	(2,721.29)
0810-Dues and Fees	(298.41)	0.00	(298.41)
0890-Misc Expenditures	(5,127.07)	(32.04)	(5,159.11)
<b>Expenditure Totals</b>	<b>(115,650.84)</b>	<b>(14,063.39)</b>	<b>(129,714.23)</b>

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

<b>Bonneville Jr High</b>	<b>Beginning Cash 03-01</b>	<b>Receipts in March</b>	<b>Transfers in March</b>	<b>Expenditures in March</b>	<b>Ending Cash 03-31</b>
Totals	207,225.33	9,517.68	0.00	(28,347.12)	188,395.89

<b>Receipts</b>	<b>Thru 02/28</b>	<b>In March</b>	<b>Thru 03/31</b>
1510-Interest on Investments	6,824.06	910.69	7,734.75
1710-Admissions/Gate Receipts	2,705.00	5,418.00	8,123.00
1741-General Fees	14,628.18	160.00	14,788.18
1743-Curricular Fees	7,060.89	1,390.00	8,450.89
1745-Co-curricular Fees	330.00	20.00	350.00
1747-Extra-curr. Fees	2,976.00	550.00	3,526.00
1750-Revenue from Enterprise Activi	4,937.74	559.50	5,497.24
1760-Student Fines	1,883.71	277.49	2,161.20
1770-General Fundraiser (Non-Fee)	2,389.31	0.00	2,389.31
1920-Donations	19,052.73	205.00	19,257.73
1990-Miscellaneous Revenue	1,045.90	27.00	1,072.90
<b>Receipt Totals</b>	<b>63,833.52</b>	<b>9,517.68</b>	<b>73,351.20</b>

<b>Transfers</b>	<b>Thru 02/28</b>	<b>In March</b>	<b>Thru 03/31</b>
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	6,281.30	46,702.62
5221-Trx (in)out - Fd21 - InSchool	(40,421.32)	(6,281.30)	(46,702.62)
<b>Transfer Totals</b>	<b>30,418.51</b>	<b>0.00</b>	<b>30,418.51</b>

<b>Expenditures</b>	<b>Thru 02/28</b>	<b>In March</b>	<b>Thru 03/31</b>
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	(1,062.14)	(101.39)	(1,163.53)
0350-Technical Services	(22,581.78)	(8,450.00)	(31,031.78)
0431-Non-Tech Equip Repair Services	(259.15)	0.00	(259.15)
0440-Rentals	(2,103.32)	(17.95)	(2,121.27)
0518-Stdnt Day Travel/Field Trips	(7,738.50)	(1,292.50)	(9,031.00)

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Expenditures	Thru 02/28	In March	Thru 03/31
0530-Communication (Phone & Other)	(606.31)	0.00	(606.31)
0535-Postage Services	(1,312.63)	0.00	(1,312.63)
0550-Printing & Binding Services	(5,674.83)	(70.19)	(5,745.02)
0610-General Supplies	(34,411.42)	(4,044.90)	(38,456.32)
0612-Stdnt Noninstructional Food	(6,979.45)	(1,219.36)	(8,198.81)
0613-Staff Food	(1,322.32)	(925.93)	(2,248.25)
0644-Library Books (Physical)	(45.44)	0.00	(45.44)
0650-Supplies - Technology Related	(10,331.04)	(11,562.90)	(21,893.94)
0680-Maintenance Supplies	(179.17)	0.00	(179.17)
0810-Dues and Fees	(1,403.00)	(662.00)	(2,065.00)
0890-Misc Expenditures	(4,547.55)	0.00	(4,547.55)
Expenditure Totals	(101,489.19)	(28,347.12)	(129,836.31)

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

<b>Churchill Jr High</b>	<b>Beginning Cash 03-01</b>	<b>Receipts in March</b>	<b>Transfers in March</b>	<b>Expenditures in March</b>	<b>Ending Cash 03-31</b>
Totals	149,071.54	10,431.64	0.00	(12,122.12)	147,381.06

<b>Receipts</b>	<b>Thru 02/28</b>	<b>In March</b>	<b>Thru 03/31</b>
1510-Interest on Investments	4,967.51	649.36	5,616.87
1710-Admissions/Gate Receipts	0.00	0.00	0.00
1741-General Fees	12,300.09	100.00	12,400.09
1743-Curricular Fees	24,442.90	3,195.64	27,638.54
1745-Co-curricular Fees	2,792.95	350.50	3,143.45
1747-Extra-curr. Fees	10,468.11	1,833.00	12,301.11
1750-Revenue from Enterprise Activi	7,013.53	3,416.23	10,429.76
1760-Student Fines	2,726.56	739.79	3,466.35
1920-Donations	3,751.14	100.00	3,851.14
1990-Miscellaneous Revenue	2,874.61	47.12	2,921.73
<b>Receipt Totals</b>	<b>71,337.40</b>	<b>10,431.64</b>	<b>81,769.04</b>

<b>Transfers</b>	<b>Thru 02/28</b>	<b>In March</b>	<b>Thru 03/31</b>
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	1,168.87	38,490.60
5221-Trx (in)out - Fd21 - InSchool	(37,321.73)	(1,168.87)	(38,490.60)
5222-Trx (in)out - Fd21 - CellTower	2,266.00	0.00	2,266.00
<b>Transfer Totals</b>	<b>36,866.01</b>	<b>0.00</b>	<b>36,866.01</b>

<b>Expenditures</b>	<b>Thru 02/28</b>	<b>In March</b>	<b>Thru 03/31</b>
0126-Hourly-Principals/Assistants	(500.00)	0.00	(500.00)
0136-Hourly-Teachers	(800.00)	0.00	(800.00)
0156-Hourly-Secretarial/Clerical	(1,707.72)	(365.94)	(2,073.66)
0186-Hourly-Custodial & Maintenance	(65.80)	0.00	(65.80)
0210-State Retirement	(260.26)	0.00	(260.26)
0220-Social Security	(234.44)	(28.00)	(262.44)
0270-Workers' Comp Medical Claims	(15.52)	(1.83)	(17.35)
0330-Employee Training & Devel	(100.00)	0.00	(100.00)
0340-Other Professional Services	(1,464.31)	(219.55)	(1,683.86)

Principals Cash and Activity Reports for  
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Expenditures	Thru 02/28	In March	Thru 03/31
0350-Technical Services	(21,068.37)	(758.00)	(21,826.37)
0431-Non-Tech Equip Repair Services	(412.09)	0.00	(412.09)
0432-Tech Equip Repair/Maint	0.00	(98.90)	(98.90)
0440-Rentals	(2,029.75)	(139.95)	(2,169.70)
0518-Stdnt Day Travel/Field Trips	(9,215.50)	(1,091.50)	(10,307.00)
0530-Communication (Phone & Other)	(299.43)	0.00	(299.43)
0535-Postage Services	(174.84)	0.00	(174.84)
0540-Advertising Services	0.00	(250.00)	(250.00)
0550-Printing & Binding Services	(969.52)	0.00	(969.52)
0582-Mileage Reimbursement	(34.72)	0.00	(34.72)
0610-General Supplies	(33,874.53)	(4,974.65)	(38,849.18)
0612-Stdnt Noninstructional Food	(5,481.17)	(977.49)	(6,458.66)
0613-Staff Food	(561.31)	(428.22)	(989.53)
0641-Textbooks (Physical)	(377.09)	0.00	(377.09)
0642-Textbooks (Electronic/Online)	(5.98)	0.00	(5.98)
0644-Library Books (Physical)	(245.68)	(469.95)	(715.63)
0650-Supplies - Technology Related	(7,576.41)	(749.80)	(8,326.21)
0890-Misc Expenditures	(917.96)	(1,568.34)	(2,486.30)
<b>Expenditure Totals</b>	<b>(88,392.40)</b>	<b>(12,122.12)</b>	<b>(100,514.52)</b>

Principals Cash and Activity Reports for  
the Month of March

Details for Eisenhower Jr High

Eisenhower Jr High	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	228,038.38	13,300.13	0.00	(14,716.29)	226,622.22

Receipts	Thru 02/28	In March	Thru 03/31
1510-Interest on Investments	8,110.37	995.21	9,105.58
1710-Admissions/Gate Receipts	3,454.00	5,680.35	9,134.35
1741-General Fees	24,816.65	610.00	25,426.65
1743-Curricular Fees	7,966.50	1,573.00	9,539.50
1745-Co-curricular Fees	3,952.72	300.00	4,252.72
1747-Extra-curr. Fees	7,298.00	1,091.00	8,389.00
1750-Revenue from Enterprise Activi	13,125.42	2,973.98	16,099.40
1760-Student Fines	1,366.60	116.00	1,482.60
1770-General Fundraiser (Non-Fee)	257.00	0.00	257.00
1920-Donations	4,893.18	0.00	4,893.18
1990-Miscellaneous Revenue	34.55	(39.41)	(4.86)
<b>Receipt Totals</b>	<b>75,274.99</b>	<b>13,300.13</b>	<b>88,575.12</b>

Transfers	Thru 02/28	In March	Thru 03/31
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	22,251.74	0.00	22,251.74
5221-Trx (in)out - Fd21 - InSchool	(22,251.74)	0.00	(22,251.74)
5222-Trx (in)out - Fd21 - CellTower	1,983.00	0.00	1,983.00
<b>Transfer Totals</b>	<b>43,805.01</b>	<b>0.00</b>	<b>43,805.01</b>

Expenditures	Thru 02/28	In March	Thru 03/31
0136-Hourly-Teachers	(3,800.95)	(2,060.00)	(5,860.95)
0166-Hourly-Aides/Para-Professnls	(1,451.50)	(1,060.00)	(2,511.50)
0186-Hourly-Custodial & Maintenance	0.00	0.00	0.00
0210-State Retirement	(813.68)	(461.18)	(1,274.86)
0220-Social Security	(394.05)	(232.55)	(626.60)
0270-Workers' Comp Medical Claims	(26.26)	(15.60)	(41.86)
0330-Employee Training & Devel	(881.72)	0.00	(881.72)
0340-Other Professional Services	(1,314.37)	(75.19)	(1,389.56)

Principals Cash and Activity Reports for  
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Expenditures	Thru 02/28	In March	Thru 03/31
0350-Technical Services	(23,438.23)	(1,024.75)	(24,462.98)
0431-Non-Tech Equip Repair Services	(1,131.22)	(95.00)	(1,226.22)
0432-Tech Equip Repair/Maint	(260.00)	0.00	(260.00)
0440-Rentals	(1,093.94)	(40.00)	(1,133.94)
0518-Stdnt Day Travel/Field Trips	(12,417.14)	(1,437.50)	(13,854.64)
0530-Communication (Phone & Other)	(299.43)	0.00	(299.43)
0535-Postage Services	(338.85)	0.00	(338.85)
0550-Printing & Binding Services	(13,893.47)	(425.04)	(14,318.51)
0610-General Supplies	(40,908.43)	(3,464.43)	(44,372.86)
0612-Stdnt Noninstructional Food	(7,159.40)	(525.13)	(7,684.53)
0613-Staff Food	(1,563.89)	(1,588.15)	(3,152.04)
0644-Library Books (Physical)	(180.84)	0.00	(180.84)
0650-Supplies - Technology Related	(10,516.35)	(1,536.32)	(12,052.67)
0680-Maintenance Supplies	(34.67)	0.00	(34.67)
0810-Dues and Fees	(158.20)	(560.00)	(718.20)
0890-Misc Expenditures	(615.89)	(115.45)	(731.34)
<b>Expenditure Totals</b>	<b>(122,692.48)</b>	<b>(14,716.29)</b>	<b>(137,408.77)</b>

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

<b>Evergreen Jr High</b>	<b>Beginning Cash 03-01</b>	<b>Receipts in March</b>	<b>Transfers in March</b>	<b>Expenditures in March</b>	<b>Ending Cash 03-31</b>
Totals	223,092.51	13,095.85	0.00	(9,412.51)	226,775.85

<b>Receipts</b>	<b>Thru 02/28</b>	<b>In March</b>	<b>Thru 03/31</b>
1510-Interest on Investments	7,565.34	971.84	8,537.18
1710-Admissions/Gate Receipts	0.00	5,658.00	5,658.00
1741-General Fees	18,144.54	220.00	18,364.54
1743-Curricular Fees	16,240.13	2,125.00	18,365.13
1747-Extra-curr. Fees	6,153.80	500.00	6,653.80
1750-Revenue from Enterprise Activi	3,937.79	820.00	4,757.79
1760-Student Fines	658.48	68.01	726.49
1777-Extra-curr. Fundraiser (Fee)	0.00	2,568.00	2,568.00
1920-Donations	2,055.00	155.00	2,210.00
1990-Miscellaneous Revenue	240.00	10.00	250.00
<b>Receipt Totals</b>	<b>54,995.08</b>	<b>13,095.85</b>	<b>68,090.93</b>

<b>Transfers</b>	<b>Thru 02/28</b>	<b>In March</b>	<b>Thru 03/31</b>
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	21,577.88	0.00	21,577.88
5221-Trx (in)out - Fd21 - InSchool	(21,577.88)	0.00	(21,577.88)
5222-Trx (in)out - Fd21 - CellTower	2,299.00	0.00	2,299.00
<b>Transfer Totals</b>	<b>31,374.64</b>	<b>0.00</b>	<b>31,374.64</b>

<b>Expenditures</b>	<b>Thru 02/28</b>	<b>In March</b>	<b>Thru 03/31</b>
0320-Professional Educational Svcs	0.00	0.00	0.00
0330-Employee Training & Devel	(175.00)	0.00	(175.00)
0340-Other Professional Services	(1,115.47)	(377.39)	(1,492.86)
0350-Technical Services	(19,488.02)	(1,337.20)	(20,825.22)
0431-Non-Tech Equip Repair Services	(224.00)	(509.00)	(733.00)
0440-Rentals	(395.00)	0.00	(395.00)
0518-Stdnt Day Travel/Field Trips	(6,225.31)	0.00	(6,225.31)
0530-Communication (Phone & Other)	(474.74)	0.00	(474.74)
0535-Postage Services	(397.90)	0.00	(397.90)

Principals Cash and Activity Reports for  
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Expenditures	Thru 02/28	In March	Thru 03/31
0550-Printing & Binding Services	(494.67)	0.00	(494.67)
0610-General Supplies	(35,117.08)	(5,399.55)	(40,516.63)
0612-Stdnt Noninstructional Food	(5,424.02)	(708.93)	(6,132.95)
0613-Staff Food	(143.07)	(538.10)	(681.17)
0644-Library Books (Physical)	0.00	(100.32)	(100.32)
0650-Supplies - Technology Related	(4,999.84)	(442.02)	(5,441.86)
0810-Dues and Fees	(360.00)	0.00	(360.00)
0890-Misc Expenditures	(120.00)	0.00	(120.00)
Expenditure Totals	(75,154.12)	(9,412.51)	(84,566.63)

Principals Cash and Activity Reports for  
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Details for Granite Park Jr High

Granite Park Jr High	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	146,448.01	3,465.37	(825.00)	(9,770.55)	139,317.83

Receipts	Thru 02/28	In March	Thru 03/31
1510-Interest on Investments	5,831.50	646.86	6,478.36
1710-Admissions/Gate Receipts	0.00	0.00	0.00
1741-General Fees	1,459.96	562.50	2,022.46
1742-General Fee Waivers C/R	(17.50)	0.00	(17.50)
1743-Curricular Fees	2,194.93	1,223.25	3,418.18
1744-Curricular Fee Waivers C/R	17.50	0.00	17.50
1745-Co-curricular Fees	0.00	15.00	15.00
1747-Extra-curr. Fees	208.00	0.00	208.00
1750-Revenue from Enterprise Activi	1,085.19	443.76	1,528.95
1760-Student Fines	2,263.80	302.00	2,565.80
1777-Extra-curr. Fundraiser (Fee)	1,898.00	247.00	2,145.00
1920-Donations	26,182.90	25.00	26,207.90
<b>Receipt Totals</b>	<b>41,124.28</b>	<b>3,465.37</b>	<b>44,589.65</b>

Transfers	Thru 02/28	In March	Thru 03/31
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	248.00	13,629.09
5221-Trx (in)out - Fd21 - InSchool	(13,381.09)	(248.00)	(13,629.09)
5225-Trx Betw Fd21 & Fd30	0.00	(825.00)	(825.00)
<b>Transfer Totals</b>	<b>34,990.26</b>	<b>(825.00)</b>	<b>34,165.26</b>

Expenditures	Thru 02/28	In March	Thru 03/31
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	(329.65)	(62.43)	(392.08)
0350-Technical Services	(5,596.17)	(15.00)	(5,611.17)

Principals Cash and Activity Reports for  
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Expenditures	Thru 02/28	In March	Thru 03/31
0431-Non-Tech Equip Repair Services	(230.00)	0.00	(230.00)
0440-Rentals	(1,280.35)	(99.90)	(1,380.25)
0518-Stdnt Day Travel/Field Trips	(8,738.00)	0.00	(8,738.00)
0530-Communication (Phone & Other)	(661.80)	0.00	(661.80)
0535-Postage Services	(956.27)	0.00	(956.27)
0550-Printing & Binding Services	(497.37)	(19.63)	(517.00)
0610-General Supplies	(60,165.34)	(3,575.19)	(63,740.53)
0612-Stdnt Noninstructional Food	(7,778.13)	(1,946.38)	(9,724.51)
0613-Staff Food	(2,364.66)	(1,714.79)	(4,079.45)
0641-Textbooks (Physical)	(8.30)	0.00	(8.30)
0642-Textbooks (Electronic/Online)	(359.60)	0.00	(359.60)
0644-Library Books (Physical)	(955.40)	(408.44)	(1,363.84)
0650-Supplies - Technology Related	(7,272.73)	(1,826.92)	(9,099.65)
0680-Maintenance Supplies	(56.29)	0.00	(56.29)
0890-Misc Expenditures	(899.02)	(101.87)	(1,000.89)
Expenditure Totals	(98,471.73)	(9,770.55)	(108,242.28)

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

Hunter Jr High	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	330,005.51	7,328.93	0.00	(6,917.61)	330,416.83

Receipts	Thru 02/28	In March	Thru 03/31
1510-Interest on Investments	11,217.42	1,455.91	12,673.33
1710-Admissions/Gate Receipts	0.00	2,333.00	2,333.00
1741-General Fees	17,652.43	190.00	17,842.43
1743-Curricular Fees	17,668.90	2,410.00	20,078.90
1747-Extra-curr. Fees	1,879.32	190.00	2,069.32
1750-Revenue from Enterprise Activi	2,204.25	223.80	2,428.05
1760-Student Fines	1,202.40	376.00	1,578.40
1920-Donations	4,455.83	139.84	4,595.67
1990-Miscellaneous Revenue	18,760.60	10.38	18,770.98
<b>Receipt Totals</b>	<b>75,041.15</b>	<b>7,328.93</b>	<b>82,370.08</b>

Transfers	Thru 02/28	In March	Thru 03/31
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
<b>Transfer Totals</b>	<b>36,011.26</b>	<b>0.00</b>	<b>36,011.26</b>

Expenditures	Thru 02/28	In March	Thru 03/31
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	(926.95)	(92.67)	(1,019.62)
0350-Technical Services	(22,967.94)	(113.00)	(23,080.94)
0431-Non-Tech Equip Repair Services	(514.75)	0.00	(514.75)
0440-Rentals	(1,581.02)	(29.95)	(1,610.97)
0518-Stdnt Day Travel/Field Trips	(6,556.00)	(1,156.50)	(7,712.50)

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Expenditures	Thru 02/28	In March	Thru 03/31
0530-Communication (Phone & Other)	(598.86)	0.00	(598.86)
0535-Postage Services	(1,184.66)	0.00	(1,184.66)
0550-Printing & Binding Services	(440.87)	(61.38)	(502.25)
0610-General Supplies	(47,924.47)	(2,699.50)	(50,623.97)
0612-Stdnt Noninstructional Food	(10,843.90)	(2,054.05)	(12,897.95)
0613-Staff Food	(1,149.70)	(384.85)	(1,534.55)
0644-Library Books (Physical)	(289.86)	0.00	(289.86)
0650-Supplies - Technology Related	(8,384.95)	(81.47)	(8,466.42)
0680-Maintenance Supplies	(216.46)	(244.24)	(460.70)
0810-Dues and Fees	0.00	0.00	0.00
0890-Misc Expenditures	(1,197.00)	0.00	(1,197.00)
Expenditure Totals	(106,064.12)	(6,917.61)	(112,981.73)

Principals Cash and Activity Reports for  
the Month of March

Details for Thomas Jefferson Jr High

Thomas Jefferson Jr High	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	231,129.09	8,267.71	0.00	(10,107.33)	229,289.47

Receipts	Thru 02/28	In March	Thru 03/31
1510-Interest on Investments	8,096.52	1,019.41	9,115.93
1710-Admissions/Gate Receipts	2,420.00	3,630.00	6,050.00
1741-General Fees	13,939.08	223.03	14,162.11
1743-Curricular Fees	12,212.62	1,254.25	13,466.87
1745-Co-curricular Fees	64.00	8.00	72.00
1747-Extra-curr. Fees	13,265.40	687.00	13,952.40
1750-Revenue from Enterprise Activi	8,247.75	1,042.22	9,289.97
1760-Student Fines	1,113.88	259.80	1,373.68
1920-Donations	21,096.94	144.00	21,240.94
1990-Miscellaneous Revenue	16.45	0.00	16.45
<b>Receipt Totals</b>	<b>80,472.64</b>	<b>8,267.71</b>	<b>88,740.35</b>

Transfers	Thru 02/28	In March	Thru 03/31
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	382.37	29,055.35
5221-Trx (in)out - Fd21 - InSchool	(28,672.98)	(382.37)	(29,055.35)
5222-Trx (in)out - Fd21 - CellTower	2,349.00	0.00	2,349.00
<b>Transfer Totals</b>	<b>39,776.26</b>	<b>0.00</b>	<b>39,776.26</b>

Expenditures	Thru 02/28	In March	Thru 03/31
0136-Hourly-Teachers	(3,309.22)	(480.00)	(3,789.22)
0210-State Retirement	(717.11)	(96.10)	(813.21)
0220-Social Security	(241.80)	(35.50)	(277.30)
0270-Workers' Comp Medical Claims	(16.55)	(2.44)	(18.99)
0330-Employee Training & Devel	(2,375.56)	0.00	(2,375.56)
0340-Other Professional Services	(671.44)	(152.78)	(824.22)
0350-Technical Services	(15,668.54)	(25.57)	(15,694.11)
0431-Non-Tech Equip Repair Services	(1,621.99)	0.00	(1,621.99)
0440-Rentals	(1,169.95)	0.00	(1,169.95)

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Expenditures	Thru 02/28	In March	Thru 03/31
0518-Stdnt Day Travel/Field Trips	(12,513.00)	(1,265.00)	(13,778.00)
0530-Communication (Phone & Other)	(682.08)	0.00	(682.08)
0535-Postage Services	(2,157.18)	0.00	(2,157.18)
0550-Printing & Binding Services	(10,758.33)	(188.22)	(10,946.55)
0610-General Supplies	(38,540.62)	(5,593.12)	(44,133.74)
0612-Stdnt Noninstructional Food	(3,482.96)	(1,263.00)	(4,745.96)
0613-Staff Food	(643.55)	(197.38)	(840.93)
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)	(330.85)	0.00	(330.85)
0650-Supplies - Technology Related	(9,470.66)	(778.22)	(10,248.88)
0680-Maintenance Supplies	(132.00)	0.00	(132.00)
0810-Dues and Fees	(3,418.54)	0.00	(3,418.54)
0890-Misc Expenditures	(203.93)	(30.00)	(233.93)
Expenditure Totals	(139,209.00)	(10,107.33)	(149,316.33)

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

<b>Kearns Jr High</b>	<b>Beginning Cash 03-01</b>	<b>Receipts in March</b>	<b>Transfers in March</b>	<b>Expenditures in March</b>	<b>Ending Cash 03-31</b>
Totals	68,479.69	1,677.71	0.00	7,290.83	77,448.23
<b>Receipts</b>	<b>Thru 02/28</b>	<b>In March</b>	<b>Thru 03/31</b>		
1510-Interest on Investments	3,488.09	317.48	3,805.57		
1741-General Fees	10,185.25	137.50	10,322.75		
1743-Curricular Fees	6,627.76	550.00	7,177.76		
1747-Extra-curr. Fees	1,617.50	110.00	1,727.50		
1750-Revenue from Enterprise Activi	2,867.93	344.98	3,212.91		
1760-Student Fines	1,983.22	217.75	2,200.97		
1770-General Fundraiser (Non-Fee)	1,660.00	0.00	1,660.00		
1920-Donations	2,058.05	0.00	2,058.05		
1990-Miscellaneous Revenue	(125.56)	0.00	(125.56)		
<b>Receipt Totals</b>	<b>30,362.24</b>	<b>1,677.71</b>	<b>32,039.95</b>		
<b>Transfers</b>	<b>Thru 02/28</b>	<b>In March</b>	<b>Thru 03/31</b>		
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	18,969.66	0.00	18,969.66		
5221-Trx (in)out - Fd21 - InSchool	(18,969.66)	0.00	(18,969.66)		
<b>Transfer Totals</b>	<b>33,672.76</b>	<b>0.00</b>	<b>33,672.76</b>		
<b>Expenditures</b>	<b>Thru 02/28</b>	<b>In March</b>	<b>Thru 03/31</b>		
0136-Hourly-Teachers	(210.00)	(15.00)	(225.00)		
0166-Hourly-Aides/Para-Professnls	0.00	(15.00)	(15.00)		
0210-State Retirement	(40.65)	(4.49)	(45.14)		
0220-Social Security	(16.23)	(2.26)	(18.49)		
0270-Workers' Comp Medical Claims	(1.09)	(0.16)	(1.25)		
0330-Employee Training & Devel	(700.00)	0.00	(700.00)		
0340-Other Professional Services	(599.74)	(57.44)	(657.18)		
0350-Technical Services	(10,277.41)	0.00	(10,277.41)		
0431-Non-Tech Equip Repair Services	(334.00)	0.00	(334.00)		
0518-Stdnt Day Travel/Field Trips	(9,887.50)	(731.50)	(10,619.00)		
0530-Communication (Phone & Other)	(598.86)	0.00	(598.86)		

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Expenditures	Thru 02/28	In March	Thru 03/31
0535-Postage Services	(1,435.83)	0.00	(1,435.83)
0550-Printing & Binding Services	(7,109.80)	6,180.08	(929.72)
0610-General Supplies	(35,754.28)	(2,070.63)	(37,824.91)
0612-Stdnt Noninstructional Food	(3,369.76)	(2,244.75)	(5,614.51)
0613-Staff Food	(1,196.42)	(1,287.50)	(2,483.92)
0641-Textbooks (Physical)	(145.10)	0.00	(145.10)
0642-Textbooks (Electronic/Online)	(477.50)	0.00	(477.50)
0644-Library Books (Physical)	(456.65)	0.00	(456.65)
0650-Supplies - Technology Related	(21,548.19)	7,539.48	(14,008.71)
0680-Maintenance Supplies	(65.51)	0.00	(65.51)
0810-Dues and Fees	(1,205.93)	0.00	(1,205.93)
0890-Misc Expenditures	(386.39)	0.00	(386.39)
Expenditure Totals	(95,816.84)	7,290.83	(88,526.01)

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

John F Kennedy Jr High	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	170,103.55	11,146.02	0.00	(10,570.07)	170,679.50

Receipts	Thru 02/28	In March	Thru 03/31
1510-Interest on Investments	5,365.33	756.78	6,122.11
1710-Admissions/Gate Receipts	1,156.00	2,423.00	3,579.00
1741-General Fees	16,586.97	430.00	17,016.97
1743-Curricular Fees	8,037.76	1,885.50	9,923.26
1747-Extra-curr. Fees	2,408.00	166.00	2,574.00
1750-Revenue from Enterprise Activi	1,862.85	1,011.74	2,874.59
1760-Student Fines	3,758.37	628.00	4,386.37
1770-General Fundraiser (Non-Fee)	0.00	5.00	5.00
1920-Donations	55,077.86	3,840.00	58,917.86
1990-Miscellaneous Revenue	(10.00)	0.00	(10.00)
<b>Receipt Totals</b>	<b>94,243.14</b>	<b>11,146.02</b>	<b>105,389.16</b>

Transfers	Thru 02/28	In March	Thru 03/31
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	15,863.58	1,287.65	17,151.23
5221-Trx (in)out - Fd21 - InSchool	(15,863.58)	(1,287.65)	(17,151.23)
<b>Transfer Totals</b>	<b>37,328.26</b>	<b>0.00</b>	<b>37,328.26</b>

Expenditures	Thru 02/28	In March	Thru 03/31
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	(275.00)	0.00	(275.00)
0340-Other Professional Services	(829.47)	(81.99)	(911.46)
0350-Technical Services	(9,162.08)	(84.17)	(9,246.25)
0431-Non-Tech Equip Repair Services	(808.11)	0.00	(808.11)
0440-Rentals	(2,098.95)	(74.85)	(2,173.80)
0518-Stdnt Day Travel/Field Trips	(5,445.50)	(831.80)	(6,277.30)

Principals Cash and Activity Reports for  
the Month of March

Expenditures	Thru 02/28	In March	Thru 03/31
0530-Communication (Phone & Other)	(635.36)	0.00	(635.36)
0535-Postage Services	(1,776.60)	0.00	(1,776.60)
0550-Printing & Binding Services	(2,516.04)	0.00	(2,516.04)
0610-General Supplies	(49,776.43)	(4,167.28)	(53,943.71)
0612-Stdnt Noninstructional Food	(7,555.05)	(2,139.96)	(9,695.01)
0613-Staff Food	(1,236.54)	(749.96)	(1,986.50)
0650-Supplies - Technology Related	(19,392.69)	(2,440.06)	(21,832.75)
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	(105,002.85)	(10,570.07)	(115,572.92)

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

<b>Matheson Jr High</b>	<b>Beginning Cash 03-01</b>	<b>Receipts in March</b>	<b>Transfers in March</b>	<b>Expenditures in March</b>	<b>Ending Cash 03-31</b>
Totals	326,654.29	17,527.34	0.00	(26,416.42)	317,765.21

<b>Receipts</b>	<b>Thru 02/28</b>	<b>In March</b>	<b>Thru 03/31</b>
1510-Interest on Investments	10,319.04	1,398.27	11,717.31
1710-Admissions/Gate Receipts	1,164.00	1,822.00	2,986.00
1741-General Fees	25,175.21	1,210.00	26,385.21
1743-Curricular Fees	18,406.51	4,270.50	22,677.01
1745-Co-curricular Fees	1,328.00	150.00	1,478.00
1747-Extra-curr. Fees	4,169.47	542.00	4,711.47
1750-Revenue from Enterprise Activi	16,258.69	4,500.77	20,759.46
1760-Student Fines	3,605.00	499.00	4,104.00
1770-General Fundraiser (Non-Fee)	288.00	3,000.00	3,288.00
1920-Donations	7,253.67	0.00	7,253.67
1990-Miscellaneous Revenue	1,415.17	134.80	1,549.97
<b>Receipt Totals</b>	<b>89,382.76</b>	<b>17,527.34</b>	<b>106,910.10</b>

<b>Transfers</b>	<b>Thru 02/28</b>	<b>In March</b>	<b>Thru 03/31</b>
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	3,025.00	12,415.20
5221-Trx (in)out - Fd21 - InSchool	(9,390.20)	(3,025.00)	(12,415.20)
<b>Transfer Totals</b>	<b>40,819.39</b>	<b>0.00</b>	<b>40,819.39</b>

<b>Expenditures</b>	<b>Thru 02/28</b>	<b>In March</b>	<b>Thru 03/31</b>
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	(1,906.25)	(251.27)	(2,157.52)
0350-Technical Services	(25,443.38)	(5,260.71)	(30,704.09)
0431-Non-Tech Equip Repair Services	(217.00)	0.00	(217.00)
0440-Rentals	(823.00)	(131.80)	(954.80)

Principals Cash and Activity Reports for  
the Month of March

Expenditures	Thru 02/28	In March	Thru 03/31
0518-Stdnt Day Travel/Field Trips	(11,188.50)	(1,749.00)	(12,937.50)
0530-Communication (Phone & Other)	(518.20)	0.00	(518.20)
0535-Postage Services	(1,003.51)	0.00	(1,003.51)
0550-Printing & Binding Services	(1,165.99)	(33.75)	(1,199.74)
0610-General Supplies	(35,823.20)	(10,075.74)	(45,898.94)
0612-Stdnt Noninstructional Food	(2,556.98)	(1,297.16)	(3,854.14)
0613-Staff Food	(1,165.82)	(612.50)	(1,778.32)
0644-Library Books (Physical)	(1,810.61)	(1,521.30)	(3,331.91)
0650-Supplies - Technology Related	(4,326.68)	(498.96)	(4,825.64)
0680-Maintenance Supplies	(29.49)	(4,113.36)	(4,142.85)
0810-Dues and Fees	(1,040.00)	0.00	(1,040.00)
0890-Misc Expenditures	(1,039.00)	(870.87)	(1,909.87)
Expenditure Totals	(90,623.33)	(26,416.42)	(117,039.75)

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

Olympus Jr High	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	331,874.43	18,097.80	0.00	(13,908.93)	336,063.30
Receipts	Thru 02/28	In March	Thru 03/31		
1510-Interest on Investments	10,566.58	1,425.61	11,992.19		
1710-Admissions/Gate Receipts	0.00	9,390.00	9,390.00		
1741-General Fees	22,873.25	429.00	23,302.25		
1743-Curricular Fees	16,040.41	3,109.90	19,150.31		
1745-Co-curricular Fees	874.00	168.00	1,042.00		
1747-Extra-curr. Fees	10,853.40	1,543.00	12,396.40		
1750-Revenue from Enterprise Activi	13,286.60	867.24	14,153.84		
1760-Student Fines	1,350.70	463.55	1,814.25		
1770-General Fundraiser (Non-Fee)	4,035.21	0.00	4,035.21		
1920-Donations	1,135.99	701.50	1,837.49		
1990-Miscellaneous Revenue	(231.95)	0.00	(231.95)		
<b>Receipt Totals</b>	<b>80,784.19</b>	<b>18,097.80</b>	<b>98,881.99</b>		
Transfers	Thru 02/28	In March	Thru 03/31		
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)		
<b>Transfer Totals</b>	<b>38,347.31</b>	<b>0.00</b>	<b>38,347.31</b>		
Expenditures	Thru 02/28	In March	Thru 03/31		
0136-Hourly-Teachers	0.00	0.00	0.00		
0166-Hourly-Aides/Para-Professnls	(450.00)	0.00	(450.00)		
0194-Hourly-School Resrc Officers	(150.00)	0.00	(150.00)		
0210-State Retirement	0.00	0.00	0.00		
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)	(75.00)	(1,475.00)		
0340-Other Professional Services	(981.01)	(219.63)	(1,200.64)		
0350-Technical Services	(21,627.15)	0.00	(21,627.15)		

Principals Cash and Activity Reports for  
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Expenditures	Thru 02/28	In March	Thru 03/31
0431-Non-Tech Equip Repair Services	(729.00)	0.00	(729.00)
0440-Rentals	(2,297.33)	(29.95)	(2,327.28)
0518-Stdnt Day Travel/Field Trips	(8,314.16)	(1,452.90)	(9,767.06)
0530-Communication (Phone & Other)	(380.03)	0.00	(380.03)
0535-Postage Services	(533.48)	0.00	(533.48)
0550-Printing & Binding Services	(928.59)	(573.20)	(1,501.79)
0610-General Supplies	(31,377.92)	(8,044.19)	(39,422.11)
0612-Stdnt Noninstructional Food	(8,999.86)	(1,103.12)	(10,102.98)
0613-Staff Food	(641.04)	0.00	(641.04)
0642-Textbooks (Electronic/Online)	(3,561.68)	0.00	(3,561.68)
0644-Library Books (Physical)	(3,357.31)	(1,409.90)	(4,767.21)
0650-Supplies - Technology Related	(8,379.89)	(1,001.04)	(9,380.93)
0810-Dues and Fees	(726.20)	0.00	(726.20)
0890-Misc Expenditures	(3,048.74)	0.00	(3,048.74)
Expenditure Totals	(97,932.30)	(13,908.93)	(111,841.23)

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

Valley Jr High	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	425,361.71	2,942.21	0.00	(8,269.35)	420,034.57

Receipts	Thru 02/28	In March	Thru 03/31
1510-Interest on Investments	14,124.10	1,854.94	15,979.04
1741-General Fees	10,989.50	250.00	11,239.50
1743-Curricular Fees	2,692.00	186.50	2,878.50
1747-Extra-curr. Fees	60.00	0.00	60.00
1750-Revenue from Enterprise Activi	1,404.34	492.02	1,896.36
1760-Student Fines	2.50	58.75	61.25
1920-Donations	4,101.28	100.00	4,201.28
1990-Miscellaneous Revenue	(1,987.84)	0.00	(1,987.84)
Receipt Totals	31,385.88	2,942.21	34,328.09

Transfers	Thru 02/28	In March	Thru 03/31
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 02/28	In March	Thru 03/31
0136-Hourly-Teachers	0.00	(225.00)	(225.00)
0210-State Retirement	0.00	(50.55)	(50.55)
0220-Social Security	0.00	(16.79)	(16.79)
0270-Workers' Comp Medical Claims	0.00	(1.14)	(1.14)
0340-Other Professional Services	(480.01)	(35.95)	(515.96)
0350-Technical Services	(509.70)	0.00	(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	(8,359.15)	(660.00)	(9,019.15)
0535-Postage Services	(1,291.77)	0.00	(1,291.77)
0550-Printing & Binding Services	(264.11)	(14.25)	(278.36)
0580-Staff Travel/Per Diem	(1,952.07)	(262.20)	(2,214.27)
0610-General Supplies	(22,068.69)	(3,657.69)	(25,726.38)
0612-Stdnt Noninstructional Food	(8,305.32)	(1,887.59)	(10,192.91)

Principals Cash and Activity Reports for  
the Month of March

Expenditures	Thru 02/28	In March	Thru 03/31
0613-Staff Food	(554.35)	(637.94)	(1,192.29)
0642-Textbooks (Electronic/Online)	(3,000.00)	0.00	(3,000.00)
0644-Library Books (Physical)	(77.93)	(107.61)	(185.54)
0650-Supplies - Technology Related	(6,819.57)	(712.64)	(7,532.21)
0680-Maintenance Supplies	(754.55)	0.00	(754.55)
0890-Misc Expenditures	(180.88)	0.00	(180.88)
Expenditure Totals	(56,340.70)	(8,269.35)	(64,610.05)

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

Wasatch Jr High	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	327,681.35	8,836.83	0.00	(24,991.41)	311,526.77

Receipts	Thru 02/28	In March	Thru 03/31
1510-Interest on Investments	12,166.92	1,465.68	13,632.60
1710-Admissions/Gate Receipts	0.00	520.00	520.00
1741-General Fees	21,579.50	90.00	21,669.50
1743-Curricular Fees	9,761.35	875.00	10,636.35
1747-Extra-curr. Fees	9,878.00	700.00	10,578.00
1750-Revenue from Enterprise Activi	9,932.76	4,977.36	14,910.12
1760-Student Fines	1,421.44	180.79	1,602.23
1770-General Fundraiser (Non-Fee)	3,218.16	0.00	3,218.16
1920-Donations	2,542.61	28.00	2,570.61
1990-Miscellaneous Revenue	5,205.00	0.00	5,205.00
<b>Receipt Totals</b>	<b>75,705.74</b>	<b>8,836.83</b>	<b>84,542.57</b>

Transfers	Thru 02/28	In March	Thru 03/31
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)
<b>Transfer Totals</b>	<b>32,476.39</b>	<b>0.00</b>	<b>32,476.39</b>

Expenditures	Thru 02/28	In March	Thru 03/31
0136-Hourly-Teachers	(180.00)	(210.00)	(390.00)
0210-State Retirement	(39.34)	(45.90)	(85.24)
0220-Social Security	(13.32)	(15.14)	(28.46)
0270-Workers' Comp Medical Claims	(0.92)	(1.06)	(1.98)
0320-Professional Educational Svcs	(1,699.00)	(400.00)	(2,099.00)
0330-Employee Training & Devel	(595.00)	0.00	(595.00)
0340-Other Professional Services	(1,510.96)	(108.40)	(1,619.36)
0350-Technical Services	(19,784.50)	(3,549.98)	(23,334.48)
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 March

Expenditures	Thru 02/28	In March	Thru 03/31
0440-Rentals	(641.56)	0.00	(641.56)
0518-Stdnt Day Travel/Field Trips	(7,451.75)	(954.00)	(8,405.75)
0530-Communication (Phone & Other)	(630.97)	0.00	(630.97)
0535-Postage Services	(772.07)	0.00	(772.07)
0550-Printing & Binding Services	(3,145.35)	(505.12)	(3,650.47)
0610-General Supplies	(67,132.74)	(7,480.33)	(74,613.07)
0612-Stdnt Noninstructional Food	(8,015.94)	(3,251.39)	(11,267.33)
0613-Staff Food	(1,810.02)	(650.53)	(2,460.55)
0642-Textbooks (Electronic/Online)	0.00	0.00	0.00
0644-Library Books (Physical)	(1,075.59)	(705.84)	(1,781.43)
0650-Supplies - Technology Related	(20,974.52)	(3,631.53)	(24,606.05)
0680-Maintenance Supplies	(2,031.36)	(32.94)	(2,064.30)
0731-Equipment/Machinery	0.00	0.00	0.00
0810-Dues and Fees	(473.41)	0.00	(473.41)
0890-Misc Expenditures	(5,153.11)	(3,449.25)	(8,602.36)
<b>Expenditure Totals</b>	<b>(143,531.42)</b>	<b>(24,991.41)</b>	<b>(168,522.83)</b>

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

West Lake Jr High	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	31,212.10	3,577.94	0.00	1,186.26	35,976.30

Receipts	Thru 02/28	In March	Thru 03/31
1510-Interest on Investments	1,677.67	147.94	1,825.61
1741-General Fees	14,066.00	655.00	14,721.00
1743-Curricular Fees	13,245.19	1,735.00	14,980.19
1745-Co-curricular Fees	295.00	90.00	385.00
1747-Extra-curr. Fees	750.00	250.00	1,000.00
1750-Revenue from Enterprise Activi	209.62	381.75	591.37
1760-Student Fines	905.96	318.25	1,224.21
1920-Donations	2,277.00	0.00	2,277.00
1990-Miscellaneous Revenue	196.31	0.00	196.31
<b>Receipt Totals</b>	<b>33,622.75</b>	<b>3,577.94</b>	<b>37,200.69</b>

Transfers	Thru 02/28	In March	Thru 03/31
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
<b>Transfer Totals</b>	<b>29,678.26</b>	<b>0.00</b>	<b>29,678.26</b>

Expenditures	Thru 02/28	In March	Thru 03/31
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	(1,344.34)	(47.77)	(1,392.11)
0350-Technical Services	(2,316.28)	(1,490.00)	(3,806.28)
0440-Rentals	(655.00)	(60.00)	(715.00)
0518-Stdnt Day Travel/Field Trips	(8,552.50)	(759.00)	(9,311.50)
0530-Communication (Phone & Other)	(665.52)	0.00	(665.52)
0535-Postage Services	(418.28)	0.00	(418.28)
0550-Printing & Binding Services	(882.08)	0.00	(882.08)

Principals Cash and Activity Reports for  
the Month of March

Expenditures	Thru 02/28	In March	Thru 03/31
0610-General Supplies	(30,692.59)	5,035.33	(25,657.26)
0612-Stdnt Noninstructional Food	(2,946.68)	(1,312.51)	(4,259.19)
0613-Staff Food	(933.28)	0.00	(933.28)
0642-Textbooks (Electronic/Online)	0.00	0.00	0.00
0644-Library Books (Physical)	(1,685.44)	(68.75)	(1,754.19)
0650-Supplies - Technology Related	(3,807.86)	(41.59)	(3,849.45)
0890-Misc Expenditures	(2,152.54)	(69.45)	(2,221.99)
Expenditure Totals	(58,853.43)	1,186.26	(57,667.17)

Principals Cash and Activity Reports for  
the Month of March

Details for Hartvigsen Center

<b>Hartvigsen Center</b>	<b>Beginning Cash 03-01</b>	<b>Receipts in March</b>	<b>Transfers in March</b>	<b>Expenditures in March</b>	<b>Ending Cash 03-31</b>
Totals	39,890.81	572.71	0.00	0.00	40,463.52
<b>Receipts</b>	<b>Thru 02/28</b>	<b>In March</b>	<b>Thru 03/31</b>		
1510-Interest on Investments	1,134.67	167.13	1,301.80		
1750-Revenue from Enterprise Activi	0.00	405.58	405.58		
1770-General Fundraiser (Non-Fee)	699.00	0.00	699.00		
1920-Donations	2,951.81	0.00	2,951.81		
<b>Receipt Totals</b>	<b>4,785.48</b>	<b>572.71</b>	<b>5,358.19</b>		
<b>Transfers</b>	<b>Thru 02/28</b>	<b>In March</b>	<b>Thru 03/31</b>		
Transfer Totals					
<b>Expenditures</b>	<b>Thru 02/28</b>	<b>In March</b>	<b>Thru 03/31</b>		
0440-Rentals	(311.00)	0.00	(311.00)		
0610-General Supplies	0.00	0.00	0.00		
<b>Expenditure Totals</b>	<b>(311.00)</b>	<b>0.00</b>	<b>(311.00)</b>		

Principals Cash and Activity Reports for  
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Details for Comp Guidance and  
Counseling

<b>Comp Guidance and Counseling</b>	<b>Beginning Cash 03-01</b>	<b>Receipts in March</b>	<b>Transfers in March</b>	<b>Expenditures in March</b>	<b>Ending Cash 03-31</b>
Totals	0.00	0.00	0.00	(329.44)	(329.44)
<b>Receipts</b>		<b>Thru 02/28</b>	<b>In March</b>	<b>Thru 03/31</b>	
Receipt Totals					
<b>Transfers</b>		<b>Thru 02/28</b>	<b>In March</b>	<b>Thru 03/31</b>	
Transfer Totals					
<b>Expenditures</b>		<b>Thru 02/28</b>	<b>In March</b>	<b>Thru 03/31</b>	
0350-Technical Services		0.00	(227.15)	(227.15)	
0612-Stdnt Noninstructional Food		0.00	(102.29)	(102.29)	
Expenditure Totals		0.00	(329.44)	(329.44)	

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

<b>Hilda B Jones Center</b>	<b>Beginning Cash 03-01</b>	<b>Receipts in March</b>	<b>Transfers in March</b>	<b>Expenditures in March</b>	<b>Ending Cash 03-31</b>
Totals	210,161.93	10,674.76	0.00	(12,960.48)	207,876.21

<b>Receipts</b>	<b>Thru 02/28</b>	<b>In March</b>	<b>Thru 03/31</b>
1510-Interest on Investments	7,281.86	920.74	8,202.60
1750-Revenue from Enterprise Activi	57,525.38	9,754.02	67,279.40
<b>Receipt Totals</b>	<b>64,807.24</b>	<b>10,674.76</b>	<b>75,482.00</b>

<b>Transfers</b>	<b>Thru 02/28</b>	<b>In March</b>	<b>Thru 03/31</b>
5220-Trx (in)out - Fd21 - InSchool	5,000.00	0.00	5,000.00
5221-Trx (in)out - Fd21 - InSchool	(5,000.00)	0.00	(5,000.00)
5225-Trx Betw Fd21 & Fd30	(11,142.00)	0.00	(11,142.00)
<b>Transfer Totals</b>	<b>(11,142.00)</b>	<b>0.00</b>	<b>(11,142.00)</b>

<b>Expenditures</b>	<b>Thru 02/28</b>	<b>In March</b>	<b>Thru 03/31</b>
0340-Other Professional Services	(3,366.88)	244.40	(3,122.48)
0580-Staff Travel/Per Diem	(429.91)	0.00	(429.91)
0610-General Supplies	(77,000.71)	(13,204.88)	(90,205.59)
0650-Supplies - Technology Related	(1,696.96)	0.00	(1,696.96)
0680-Maintenance Supplies	(59.00)	0.00	(59.00)
<b>Expenditure Totals</b>	<b>(82,553.46)</b>	<b>(12,960.48)</b>	<b>(95,513.94)</b>

Principals Cash and Activity Reports for  
the Month of March

Details for Granite Technical Institute

Granite Technical Institute	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	356,681.37	11,770.91	0.00	(13,480.41)	354,971.87

Receipts	Thru 02/28	In March	Thru 03/31
1743-Curricular Fees	39,092.44	9,094.60	48,187.04
1747-Extra-curr. Fees	6,065.00	840.00	6,905.00
1750-Revenue from Enterprise Activi	8,106.52	1,257.31	9,363.83
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	11,546.49	579.00	12,125.49
Receipt Totals	98,510.23	11,770.91	110,281.14

Transfers	Thru 02/28	In March	Thru 03/31
5213-Trx (in)out - Fd21 - CTE	8,600.00	0.00	8,600.00
5214-Trx (in)out - Fd21 - BldgRent	1,242.50	0.00	1,242.50
Transfer Totals	9,842.50	0.00	9,842.50

Expenditures	Thru 02/28	In March	Thru 03/31
0330-Employee Training & Devel	(25.00)	0.00	(25.00)
0340-Other Professional Services	(1,118.15)	(236.81)	(1,354.96)
0350-Technical Services	(22,633.46)	(2,158.27)	(24,791.73)
0412-Disposal Services	(514.14)	0.00	(514.14)
0440-Rentals	(810.00)	0.00	(810.00)
0517-Stdnt Overnight Travel	(7,418.10)	0.00	(7,418.10)
0518-Stdnt Day Travel/Field Trips	(5,532.05)	(2,791.70)	(8,323.75)
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	(28,307.80)	(5,005.17)	(33,312.97)
0612-Stdnt Noninstructional Food	(4,623.92)	(1,418.56)	(6,042.48)
0641-Textbooks (Physical)	0.00	0.00	0.00
0642-Textbooks (Electronic/Online)	0.00	0.00	0.00
0650-Supplies - Technology Related	(2,247.51)	(24.90)	(2,272.41)
0810-Dues and Fees	(9,967.10)	(1,845.00)	(11,812.10)

Principals Cash and Activity Reports for  
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<b>Expenditures</b>	<b>Thru 02/28</b>	<b>In March</b>	<b>Thru 03/31</b>
0890-Misc Expenditures	(117.66)	0.00	(117.66)
<b>Expenditure Totals</b>	<b>(85,202.28)</b>	<b>(13,480.41)</b>	<b>(98,682.69)</b>

Principals Cash and Activity Reports for  
the Month of March

Details for Academy Park

Academy Park	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	15,521.56	700.47	0.00	(5,640.61)	10,581.42
<b>Receipts</b>		<b>Thru 02/28</b>	<b>In March</b>	<b>Thru 03/31</b>	
1510-Interest on Investments		480.79	73.28	554.07	
1750-Revenue from Enterprise Activi		113.76	11.19	124.95	
1760-Student Fines		50.00	0.00	50.00	
1770-General Fundraiser (Non-Fee)		16,747.50	0.00	16,747.50	
1920-Donations		5,334.52	616.00	5,950.52	
<b>Receipt Totals</b>		<b>22,726.57</b>	<b>700.47</b>	<b>23,427.04</b>	
<b>Transfers</b>		<b>Thru 02/28</b>	<b>In March</b>	<b>Thru 03/31</b>	
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	
<b>Transfer Totals</b>		<b>11,455.66</b>	<b>0.00</b>	<b>11,455.66</b>	
<b>Expenditures</b>		<b>Thru 02/28</b>	<b>In March</b>	<b>Thru 03/31</b>	
0320-Professional Educational Svcs		(200.00)	0.00	(200.00)	
0350-Technical Services		(482.00)	0.00	(482.00)	
0440-Rentals		(1,070.20)	(34.95)	(1,105.15)	
0518-Stdnt Day Travel/Field Trips		(2,189.00)	(330.00)	(2,519.00)	
0530-Communication (Phone & Other)		(467.48)	0.00	(467.48)	
0535-Postage Services		(156.79)	0.00	(156.79)	
0550-Printing & Binding Services		(98.31)	(92.78)	(191.09)	
0610-General Supplies		(17,663.68)	(3,177.33)	(20,841.01)	
0612-Stdnt Noninstructional Food		(379.99)	(661.05)	(1,041.04)	
0613-Staff Food		(622.17)	(315.40)	(937.57)	
0644-Library Books (Physical)		(811.08)	0.00	(811.08)	
0650-Supplies - Technology Related		(1,089.10)	(1,029.10)	(2,118.20)	
0890-Misc Expenditures		(71.00)	0.00	(71.00)	
<b>Expenditure Totals</b>		<b>(25,300.80)</b>	<b>(5,640.61)</b>	<b>(30,941.41)</b>	

Principals Cash and Activity Reports for  
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Details for Arcadia

Arcadia	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	51,729.74	8,099.30	0.00	(8,859.38)	50,969.66

Receipts	Thru 02/28	In March	Thru 03/31
1510-Interest on Investments	1,355.72	192.25	1,547.97
1760-Student Fines	0.00	46.00	46.00
1770-General Fundraiser (Non-Fee)	16,791.85	7,861.05	24,652.90
1920-Donations	3,095.36	0.00	3,095.36
<b>Receipt Totals</b>	<b>21,242.93</b>	<b>8,099.30</b>	<b>29,342.23</b>

Transfers	Thru 02/28	In March	Thru 03/31
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
<b>Transfer Totals</b>	<b>14,035.16</b>	<b>0.00</b>	<b>14,035.16</b>

Expenditures	Thru 02/28	In March	Thru 03/31
0136-Hourly-Teachers	(1,100.00)	(2,350.00)	(3,450.00)
0210-State Retirement	(240.46)	(505.43)	(745.89)
0220-Social Security	(81.43)	(173.21)	(254.64)
0270-Workers' Comp Medical Claims	(5.50)	(11.75)	(17.25)
0320-Professional Educational Svcs	(200.00)	(1,075.00)	(1,275.00)
0350-Technical Services	(342.89)	0.00	(342.89)
0440-Rentals	(355.00)	0.00	(355.00)
0518-Stdnt Day Travel/Field Trips	(1,194.17)	(467.50)	(1,661.67)
0530-Communication (Phone & Other)	(299.43)	0.00	(299.43)
0535-Postage Services	(183.33)	0.00	(183.33)
0550-Printing & Binding Services	(3,350.78)	(189.98)	(3,540.76)
0610-General Supplies	(10,696.90)	(111.59)	(10,808.49)
0612-Stdnt Noninstructional Food	(2,240.80)	(3,081.24)	(5,322.04)
0613-Staff Food	(328.50)	(409.19)	(737.69)
0642-Textbooks (Electronic/Online)	(468.00)	0.00	(468.00)
0644-Library Books (Physical)	(542.42)	(303.49)	(845.91)
0650-Supplies - Technology Related	(2,287.14)	0.00	(2,287.14)
0680-Maintenance Supplies	0.00	(181.00)	(181.00)

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Expenditures	Thru 02/28	In March	Thru 03/31
0810-Dues and Fees	(175.00)	0.00	(175.00)
Expenditure Totals	(24,091.75)	(8,859.38)	(32,951.13)

Principals Cash and Activity Reports for  
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Details for Armstrong Academy

<b>Armstrong Academy</b>	<b>Beginning Cash 03-01</b>	<b>Receipts in March</b>	<b>Transfers in March</b>	<b>Expenditures in March</b>	<b>Ending Cash 03-31</b>
Totals	36,510.37	248.80	0.00	10,074.19	46,833.36

<b>Receipts</b>	<b>Thru 02/28</b>	<b>In March</b>	<b>Thru 03/31</b>
1510-Interest on Investments	1,486.94	165.80	1,652.74
1750-Revenue from Enterprise Activi	7,431.84	0.00	7,431.84
1760-Student Fines	75.00	25.00	100.00
1770-General Fundraiser (Non-Fee)	20,328.27	0.00	20,328.27
1920-Donations	5,144.24	58.00	5,202.24
<b>Receipt Totals</b>	<b>34,466.29</b>	<b>248.80</b>	<b>34,715.09</b>

<b>Transfers</b>	<b>Thru 02/28</b>	<b>In March</b>	<b>Thru 03/31</b>
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)
<b>Transfer Totals</b>	<b>23,515.66</b>	<b>0.00</b>	<b>23,515.66</b>

<b>Expenditures</b>	<b>Thru 02/28</b>	<b>In March</b>	<b>Thru 03/31</b>
0320-Professional Educational Svcs	(200.00)	(300.00)	(500.00)
0350-Technical Services	(586.84)	(112.50)	(699.34)
0412-Disposal Services	(44.00)	0.00	(44.00)
0440-Rentals	(479.75)	(24.95)	(504.70)
0518-Stdnt Day Travel/Field Trips	(2,172.50)	(1,337.00)	(3,509.50)
0530-Communication (Phone & Other)	(449.16)	0.00	(449.16)
0535-Postage Services	(301.28)	0.00	(301.28)
0550-Printing & Binding Services	(588.60)	(67.51)	(656.11)
0610-General Supplies	(24,685.28)	(2,117.81)	(26,803.09)
0612-Stdnt Noninstructional Food	(1,006.27)	(36.93)	(1,043.20)
0644-Library Books (Physical)	(3,486.34)	(329.11)	(3,815.45)
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)	14,400.00	(3,359.40)
<b>Expenditure Totals</b>	<b>(53,639.16)</b>	<b>10,074.19</b>	<b>(43,564.97)</b>

Principals Cash and Activity Reports for  
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Details for Bacchus

<b>Bacchus</b>	<b>Beginning Cash 03-01</b>	<b>Receipts in March</b>	<b>Transfers in March</b>	<b>Expenditures in March</b>	<b>Ending Cash 03-31</b>
Totals	40,714.60	179.25	0.00	(2,284.91)	38,608.94
<b>Receipts</b>		<b>Thru 02/28</b>	<b>In March</b>	<b>Thru 03/31</b>	
1510-Interest on Investments		1,379.43	179.25	1,558.68	
1750-Revenue from Enterprise Activi		385.83	0.00	385.83	
1920-Donations		879.09	0.00	879.09	
Receipt Totals		2,644.35	179.25	2,823.60	
<b>Transfers</b>		<b>Thru 02/28</b>	<b>In March</b>	<b>Thru 03/31</b>	
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	
<b>Expenditures</b>		<b>Thru 02/28</b>	<b>In March</b>	<b>Thru 03/31</b>	
0320-Professional Educational Svcs		(200.00)	0.00	(200.00)	
0518-Stdnt Day Travel/Field Trips		(319.00)	(854.00)	(1,173.00)	
0535-Postage Services		(243.90)	0.00	(243.90)	
0550-Printing & Binding Services		(1,007.43)	0.00	(1,007.43)	
0610-General Supplies		(4,648.36)	(691.29)	(5,339.65)	
0612-Stdnt Noninstructional Food		(123.79)	(52.77)	(176.56)	
0644-Library Books (Physical)		(926.17)	(48.64)	(974.81)	
0650-Supplies - Technology Related		(1,825.68)	(494.37)	(2,320.05)	
0810-Dues and Fees		(487.63)	0.00	(487.63)	
0890-Misc Expenditures		(488.10)	(143.84)	(631.94)	
Expenditure Totals		(10,270.06)	(2,284.91)	(12,554.97)	

Principals Cash and Activity Reports for  
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Details for Beehive

Beehive	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	32,089.62	765.80	0.00	(2,771.14)	30,084.28
Receipts	Thru 02/28	In March	Thru 03/31		
1510-Interest on Investments	1,175.49	171.98	1,347.47		
1750-Revenue from Enterprise Activi	27.97	43.82	71.79		
1760-Student Fines	54.00	50.00	104.00		
1770-General Fundraiser (Non-Fee)	23,100.00	0.00	23,100.00		
1920-Donations	1,055.00	500.00	1,555.00		
Receipt Totals	25,412.46	765.80	26,178.26		
Transfers	Thru 02/28	In March	Thru 03/31		
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 02/28	In March	Thru 03/31		
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	(484.00)	(484.00)		
0530-Communication (Phone & Other)	(371.08)	0.00	(371.08)		
0535-Postage Services	(165.73)	0.00	(165.73)		
0550-Printing & Binding Services	(504.89)	(65.00)	(569.89)		
0610-General Supplies	(25,320.95)	(1,805.43)	(27,126.38)		
0612-Stdnt Noninstructional Food	(1,178.90)	(152.53)	(1,331.43)		
0613-Staff Food	(145.19)	(133.40)	(278.59)		
0644-Library Books (Physical)	(1,544.35)	0.00	(1,544.35)		
0650-Supplies - Technology Related	(27.99)	(130.78)	(158.77)		
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	(32,082.05)	(2,771.14)	(34,853.19)		

Principals Cash and Activity Reports for  
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Details for Bennion Elementary

<b>Bennion Elementary</b>	<b>Beginning Cash 03-01</b>	<b>Receipts in March</b>	<b>Transfers in March</b>	<b>Expenditures in March</b>	<b>Ending Cash 03-31</b>
Totals	37,103.74	483.93	0.00	(3,826.95)	33,760.72
<b>Receipts</b>	<b>Thru 02/28</b>	<b>In March</b>	<b>Thru 03/31</b>		
1510-Interest on Investments	1,468.42	156.93	1,625.35		
1750-Revenue from Enterprise Activi	1,491.42	0.00	1,491.42		
1760-Student Fines	142.50	0.00	142.50		
1770-General Fundraiser (Non-Fee)	10,814.00	0.00	10,814.00		
1920-Donations	4,766.30	327.00	5,093.30		
<b>Receipt Totals</b>	<b>18,682.64</b>	<b>483.93</b>	<b>19,166.57</b>		
<b>Transfers</b>	<b>Thru 02/28</b>	<b>In March</b>	<b>Thru 03/31</b>		
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		
<b>Transfer Totals</b>	<b>13,867.66</b>	<b>0.00</b>	<b>13,867.66</b>		
<b>Expenditures</b>	<b>Thru 02/28</b>	<b>In March</b>	<b>Thru 03/31</b>		
0320-Professional Educational Svcs	(2,395.02)	0.00	(2,395.02)		
0350-Technical Services	(3,241.18)	0.00	(3,241.18)		
0440-Rentals	(4,038.58)	(180.00)	(4,218.58)		
0518-Stdnt Day Travel/Field Trips	(1,043.00)	0.00	(1,043.00)		
0530-Communication (Phone & Other)	(375.00)	0.00	(375.00)		
0535-Postage Services	(391.89)	0.00	(391.89)		
0550-Printing & Binding Services	(3,227.66)	0.00	(3,227.66)		
0610-General Supplies	(15,404.47)	(2,199.14)	(17,603.61)		
0612-Stdnt Noninstructional Food	(1,784.70)	(390.61)	(2,175.31)		
0613-Staff Food	(612.40)	(753.39)	(1,365.79)		
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	(2,523.55)	(303.81)	(2,827.36)		
0810-Dues and Fees	(50.00)	0.00	(50.00)		
0890-Misc Expenditures	(23.76)	0.00	(23.76)		
<b>Expenditure Totals</b>	<b>(37,116.37)</b>	<b>(3,826.95)</b>	<b>(40,943.32)</b>		

Principals Cash and Activity Reports for  
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Details for Jim Bridger

Jim Bridger	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	18,976.24	7,324.35	0.00	(12,642.06)	13,658.53

Receipts	Thru 02/28	In March	Thru 03/31
1510-Interest on Investments	385.54	58.39	443.93
1750-Revenue from Enterprise Activi	2,166.12	0.00	2,166.12
1760-Student Fines	35.00	12.00	47.00
1770-General Fundraiser (Non-Fee)	12,574.91	7,007.96	19,582.87
1920-Donations	1,809.68	246.00	2,055.68
<b>Receipt Totals</b>	<b>16,971.25</b>	<b>7,324.35</b>	<b>24,295.60</b>

Transfers	Thru 02/28	In March	Thru 03/31
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)
<b>Transfer Totals</b>	<b>11,120.66</b>	<b>0.00</b>	<b>11,120.66</b>

Expenditures	Thru 02/28	In March	Thru 03/31
0132-Salaries-Substitute Teachers	(65.80)	0.00	(65.80)
0220-Social Security	(5.03)	0.00	(5.03)
0270-Workers' Comp Medical Claims	(0.33)	0.00	(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)	(38.00)	(1,198.11)
0440-Rentals	(479.75)	(24.95)	(504.70)
0518-Stdnt Day Travel/Field Trips	(1,177.50)	(405.17)	(1,582.67)
0530-Communication (Phone & Other)	(299.43)	0.00	(299.43)
0535-Postage Services	(183.53)	0.00	(183.53)
0550-Printing & Binding Services	(524.19)	(87.26)	(611.45)
0610-General Supplies	(6,883.03)	(10,906.69)	(17,789.72)
0612-Stdnt Noninstructional Food	(2,123.98)	(403.34)	(2,527.32)
0613-Staff Food	(368.57)	(413.08)	(781.65)
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 02/28	In March	Thru 03/31
0644-Library Books (Physical)	(1,320.09)	0.00	(1,320.09)
0650-Supplies - Technology Related	(101.88)	0.00	(101.88)
0890-Misc Expenditures	(895.35)	(363.57)	(1,258.92)
Expenditure Totals	(17,787.01)	(12,642.06)	(30,429.07)

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Details for Copper Hills

<b>Copper Hills</b>	<b>Beginning Cash 03-01</b>	<b>Receipts in March</b>	<b>Transfers in March</b>	<b>Expenditures in March</b>	<b>Ending Cash 03-31</b>
Totals	5,444.62	24,815.79	0.00	(11,991.81)	18,268.60
<b>Receipts</b>	<b>Thru 02/28</b>	<b>In March</b>	<b>Thru 03/31</b>		
1510-Interest on Investments	304.96	23.99	328.95		
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	23,085.80	23,085.80		
1920-Donations	2,582.53	1,706.00	4,288.53		
<b>Receipt Totals</b>	<b>2,965.74</b>	<b>24,815.79</b>	<b>27,781.53</b>		
<b>Transfers</b>	<b>Thru 02/28</b>	<b>In March</b>	<b>Thru 03/31</b>		
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		
<b>Transfer Totals</b>	<b>15,073.66</b>	<b>0.00</b>	<b>15,073.66</b>		
<b>Expenditures</b>	<b>Thru 02/28</b>	<b>In March</b>	<b>Thru 03/31</b>		
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)		
0350-Technical Services	(785.20)	0.00	(785.20)		
0440-Rentals	(528.65)	(34.95)	(563.60)		
0518-Stdnt Day Travel/Field Trips	(415.96)	(892.83)	(1,308.79)		
0530-Communication (Phone & Other)	(465.74)	0.00	(465.74)		
0535-Postage Services	(317.51)	0.00	(317.51)		
0550-Printing & Binding Services	(1,261.89)	0.00	(1,261.89)		
0610-General Supplies	(7,735.06)	(11,064.03)	(18,799.09)		
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	(175.84)	0.00	(175.84)		
<b>Expenditure Totals</b>	<b>(14,382.67)</b>	<b>(11,991.81)</b>	<b>(26,374.48)</b>		

Principals Cash and Activity Reports for  
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Details for Cottonwood Elementary

<b>Cottonwood Elementary</b>	<b>Beginning Cash 03-01</b>	<b>Receipts in March</b>	<b>Transfers in March</b>	<b>Expenditures in March</b>	<b>Ending Cash 03-31</b>
Totals	87,024.11	4,126.89	0.00	(2,309.65)	88,841.35

<b>Receipts</b>	<b>Thru 02/28</b>	<b>In March</b>	<b>Thru 03/31</b>
1510-Interest on Investments	2,831.19	381.98	3,213.17
1710-Admissions/Gate Receipts	0.00	2,865.91	2,865.91
1750-Revenue from Enterprise Activi	3,598.00	0.00	3,598.00
1760-Student Fines	76.00	24.00	100.00
1770-General Fundraiser (Non-Fee)	12,546.62	0.00	12,546.62
1920-Donations	5,130.32	855.00	5,985.32
<b>Receipt Totals</b>	<b>24,182.13</b>	<b>4,126.89</b>	<b>28,309.02</b>

<b>Transfers</b>	<b>Thru 02/28</b>	<b>In March</b>	<b>Thru 03/31</b>
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)
<b>Transfer Totals</b>	<b>13,005.41</b>	<b>0.00</b>	<b>13,005.41</b>

<b>Expenditures</b>	<b>Thru 02/28</b>	<b>In March</b>	<b>Thru 03/31</b>
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)	(299.43)	0.00	(299.43)
0535-Postage Services	(127.93)	0.00	(127.93)
0550-Printing & Binding Services	(614.98)	0.00	(614.98)
0610-General Supplies	(13,980.20)	(822.81)	(14,803.01)
0612-Stdnt Noninstructional Food	(1,922.20)	(1,459.85)	(3,382.05)
0613-Staff Food	(144.65)	0.00	(144.65)
0644-Library Books (Physical)	(409.51)	0.00	(409.51)
0650-Supplies - Technology Related	(9,334.97)	(26.99)	(9,361.96)
0890-Misc Expenditures	(48.00)	0.00	(48.00)
<b>Expenditure Totals</b>	<b>(28,627.80)</b>	<b>(2,309.65)</b>	<b>(30,937.45)</b>

Principals Cash and Activity Reports for  
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Details for Crestview

Crestview	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	36,233.32	1,061.00	0.00	(4,464.56)	32,829.76

Receipts	Thru 02/28	In March	Thru 03/31
1510-Interest on Investments	1,243.81	160.23	1,404.04
1760-Student Fines	17.00	0.00	17.00
1770-General Fundraiser (Non-Fee)	4,766.60	0.00	4,766.60
1920-Donations	11,589.40	900.77	12,490.17
Receipt Totals	17,616.81	1,061.00	18,677.81

Transfers	Thru 02/28	In March	Thru 03/31
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 02/28	In March	Thru 03/31
0186-Hourly-Custodial & Maintenance	(292.68)	0.00	(292.68)
0210-State Retirement	(69.34)	0.00	(69.34)
0220-Social Security	(22.39)	0.00	(22.39)
0270-Workers' Comp Medical Claims	(1.46)	0.00	(1.46)
0320-Professional Educational Svcs	(1,175.00)	0.00	(1,175.00)
0350-Technical Services	(377.88)	0.00	(377.88)
0440-Rentals	(355.00)	0.00	(355.00)
0518-Stdnt Day Travel/Field Trips	(5,340.65)	(247.50)	(5,588.15)
0530-Communication (Phone & Other)	(299.43)	0.00	(299.43)
0535-Postage Services	(98.57)	0.00	(98.57)
0550-Printing & Binding Services	(540.94)	0.00	(540.94)
0610-General Supplies	(14,176.38)	(2,665.54)	(16,841.92)
0612-Stdnt Noninstructional Food	(601.84)	(162.00)	(763.84)
0613-Staff Food	(297.00)	0.00	(297.00)
0641-Textbooks (Physical)	0.00	(633.42)	(633.42)
0644-Library Books (Physical)	(951.82)	(377.62)	(1,329.44)

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Expenditures	Thru 02/28	In March	Thru 03/31
0650-Supplies - Technology Related	(688.71)	(378.48)	(1,067.19)
0890-Misc Expenditures	(1,590.37)	0.00	(1,590.37)
Expenditure Totals	(26,879.46)	(4,464.56)	(31,344.02)

Principals Cash and Activity Reports for  
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Details for Diamond Ridge Elementary

<b>Diamond Ridge Elementary</b>	<b>Beginning Cash 03-01</b>	<b>Receipts in March</b>	<b>Transfers in March</b>	<b>Expenditures in March</b>	<b>Ending Cash 03-31</b>
Totals	105,644.76	525.60	0.00	(1,967.91)	104,202.45
<b>Receipts</b>	<b>Thru 02/28</b>	<b>In March</b>	<b>Thru 03/31</b>		
1510-Interest on Investments	3,261.82	458.40	3,720.22		
1760-Student Fines	77.13	66.54	143.67		
1770-General Fundraiser (Non-Fee)	2,292.50	0.00	2,292.50		
1920-Donations	8,098.35	0.66	8,099.01		
<b>Receipt Totals</b>	<b>13,729.80</b>	<b>525.60</b>	<b>14,255.40</b>		
<b>Transfers</b>	<b>Thru 02/28</b>	<b>In March</b>	<b>Thru 03/31</b>		
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		
<b>Transfer Totals</b>	<b>19,261.16</b>	<b>0.00</b>	<b>19,261.16</b>		
<b>Expenditures</b>	<b>Thru 02/28</b>	<b>In March</b>	<b>Thru 03/31</b>		
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)	(299.43)	0.00	(299.43)		
0535-Postage Services	(251.06)	0.00	(251.06)		
0550-Printing & Binding Services	(464.57)	0.00	(464.57)		
0610-General Supplies	(4,355.33)	(748.99)	(5,104.32)		
0612-Stdnt Noninstructional Food	(276.97)	(425.86)	(702.83)		
0613-Staff Food	(433.15)	(234.40)	(667.55)		
0644-Library Books (Physical)	0.00	(196.44)	(196.44)		
0650-Supplies - Technology Related	(614.96)	0.00	(614.96)		
0680-Maintenance Supplies	0.00	(362.22)	(362.22)		
0890-Misc Expenditures	(62.93)	0.00	(62.93)		
<b>Expenditure Totals</b>	<b>(9,947.80)</b>	<b>(1,967.91)</b>	<b>(11,915.71)</b>		

Principals Cash and Activity Reports for  
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Details for Howard R Driggs

Howard R Driggs	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	24,381.19	3,553.21	0.00	(3,683.06)	24,251.34

Receipts	Thru 02/28	In March	Thru 03/31
1510-Interest on Investments	901.93	108.71	1,010.64
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	3,444.50	7,884.84
Receipt Totals	5,408.94	3,553.21	8,962.15

Transfers	Thru 02/28	In March	Thru 03/31
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 02/28	In March	Thru 03/31
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	(3,004.50)	(676.50)	(3,681.00)
0530-Communication (Phone & Other)	(299.43)	0.00	(299.43)
0535-Postage Services	(84.62)	0.00	(84.62)
0550-Printing & Binding Services	(1,369.50)	0.00	(1,369.50)
0610-General Supplies	(7,748.00)	(971.43)	(8,719.43)
0612-Stdnt Noninstructional Food	(472.92)	(938.09)	(1,411.01)
0613-Staff Food	(238.50)	(238.50)	(477.00)
0641-Textbooks (Physical)	(127.55)	0.00	(127.55)
0644-Library Books (Physical)	(1,428.39)	(858.54)	(2,286.93)
0650-Supplies - Technology Related	(118.81)	0.00	(118.81)
Expenditure Totals	(15,802.84)	(3,683.06)	(19,485.90)

Principals Cash and Activity Reports for  
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Details for Eastwood

Eastwood	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	22,138.14	8,926.20	0.00	(5,256.56)	25,807.78
Receipts	Thru 02/28	In March	Thru 03/31		
1510-Interest on Investments	683.75	82.54	766.29		
1750-Revenue from Enterprise Activi	31.50	0.00	31.50		
1760-Student Fines	134.50	19.00	153.50		
1770-General Fundraiser (Non-Fee)	2,943.50	8,524.66	11,468.16		
1920-Donations	11,984.05	300.00	12,284.05		
Receipt Totals	15,777.30	8,926.20	24,703.50		
Transfers	Thru 02/28	In March	Thru 03/31		
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 02/28	In March	Thru 03/31		
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)		
0340-Other Professional Services	(131.98)	(361.18)	(493.16)		
0350-Technical Services	(706.93)	0.00	(706.93)		
0440-Rentals	(333.00)	0.00	(333.00)		
0518-Stdnt Day Travel/Field Trips	(4,154.50)	(469.00)	(4,623.50)		
0535-Postage Services	(56.94)	0.00	(56.94)		
0550-Printing & Binding Services	(448.50)	0.00	(448.50)		
0610-General Supplies	(7,829.72)	(2,223.66)	(10,053.38)		
0612-Stdnt Noninstructional Food	(156.12)	(113.59)	(269.71)		
0644-Library Books (Physical)	(966.79)	0.00	(966.79)		
0650-Supplies - Technology Related	(3,184.33)	(407.13)	(3,591.46)		
0810-Dues and Fees	(434.00)	0.00	(434.00)		
0890-Misc Expenditures	(23.78)	(1,682.00)	(1,705.78)		
Expenditure Totals	(18,626.59)	(5,256.56)	(23,883.15)		

Principals Cash and Activity Reports for  
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Details for Elk Run Elementary

Elk Run Elementary	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	31,603.59	5,062.90	0.00	(5,426.13)	31,240.36

Receipts	Thru 02/28	In March	Thru 03/31
1510-Interest on Investments	1,622.57	147.65	1,770.22
1760-Student Fines	12.00	0.00	12.00
1770-General Fundraiser (Non-Fee)	0.00	4,915.25	4,915.25
1920-Donations	1,257.74	0.00	1,257.74
Receipt Totals	2,892.31	5,062.90	7,955.21

Transfers	Thru 02/28	In March	Thru 03/31
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 02/28	In March	Thru 03/31
0320-Professional Educational Svcs	(850.00)	0.00	(850.00)
0330-Employee Training & Devel	(279.00)	0.00	(279.00)
0350-Technical Services	(2,280.16)	(459.00)	(2,739.16)
0440-Rentals	(355.00)	0.00	(355.00)
0518-Stdnt Day Travel/Field Trips	(3,091.00)	(440.00)	(3,531.00)
0530-Communication (Phone & Other)	(422.02)	0.00	(422.02)
0535-Postage Services	(245.89)	0.00	(245.89)
0550-Printing & Binding Services	(938.64)	0.00	(938.64)
0610-General Supplies	(15,847.49)	(2,227.32)	(18,074.81)
0612-Stdnt Noninstructional Food	(497.89)	(67.93)	(565.82)
0613-Staff Food	(518.32)	(1,196.43)	(1,714.75)
0644-Library Books (Physical)	(1,709.48)	(650.56)	(2,360.04)
0650-Supplies - Technology Related	(6,228.10)	(118.16)	(6,346.26)
0680-Maintenance Supplies	(585.07)	(266.73)	(851.80)
0890-Misc Expenditures	(340.90)	0.00	(340.90)
Expenditure Totals	(34,188.96)	(5,426.13)	(39,615.09)

Principals Cash and Activity Reports for  
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Details for Philo Farnsworth

<b>Philo Farnsworth</b>	<b>Beginning Cash 03-01</b>	<b>Receipts in March</b>	<b>Transfers in March</b>	<b>Expenditures in March</b>	<b>Ending Cash 03-31</b>
Totals	23,572.11	2,130.00	0.00	(17,586.34)	8,115.77
<b>Receipts</b>	<b>Thru 02/28</b>	<b>In March</b>	<b>Thru 03/31</b>		
1510-Interest on Investments	115.21	52.00	167.21		
1760-Student Fines	185.00	18.00	203.00		
1770-General Fundraiser (Non-Fee)	23,934.30	1,539.00	25,473.30		
1920-Donations	1,320.91	521.00	1,841.91		
<b>Receipt Totals</b>	<b>25,555.42</b>	<b>2,130.00</b>	<b>27,685.42</b>		
<b>Transfers</b>	<b>Thru 02/28</b>	<b>In March</b>	<b>Thru 03/31</b>		
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)		
<b>Transfer Totals</b>	<b>17,016.66</b>	<b>0.00</b>	<b>17,016.66</b>		
<b>Expenditures</b>	<b>Thru 02/28</b>	<b>In March</b>	<b>Thru 03/31</b>		
0440-Rentals	(355.00)	0.00	(355.00)		
0518-Stdnt Day Travel/Field Trips	(451.24)	(511.50)	(962.74)		
0530-Communication (Phone & Other)	(149.73)	0.00	(149.73)		
0535-Postage Services	(130.48)	0.00	(130.48)		
0550-Printing & Binding Services	(1,206.33)	0.00	(1,206.33)		
0610-General Supplies	(5,270.00)	(16,305.03)	(21,575.03)		
0612-Stdnt Noninstructional Food	(1,776.56)	(257.16)	(2,033.72)		
0613-Staff Food	(627.53)	0.00	(627.53)		
0642-Textbooks (Electronic/Online)	0.00	0.00	0.00		
0644-Library Books (Physical)	(1,387.01)	0.00	(1,387.01)		
0650-Supplies - Technology Related	(97.98)	0.00	(97.98)		
0680-Maintenance Supplies	(66.68)	(476.67)	(543.35)		
0810-Dues and Fees	(434.00)	0.00	(434.00)		
0890-Misc Expenditures	(347.82)	(35.98)	(383.80)		
<b>Expenditure Totals</b>	<b>(12,300.36)</b>	<b>(17,586.34)</b>	<b>(29,886.70)</b>		

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Details for Fox Hills

Fox Hills	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	52,854.03	1,353.49	0.00	(2,158.36)	52,049.16

Receipts	Thru 02/28	In March	Thru 03/31
1510-Interest on Investments	1,538.58	236.93	1,775.51
1750-Revenue from Enterprise Activi	55.94	33.56	89.50
1760-Student Fines	90.00	67.00	157.00
1770-General Fundraiser (Non-Fee)	37,938.01	0.00	37,938.01
1920-Donations	7,422.20	1,016.00	8,438.20
<b>Receipt Totals</b>	<b>47,044.73</b>	<b>1,353.49</b>	<b>48,398.22</b>

Transfers	Thru 02/28	In March	Thru 03/31
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
<b>Transfer Totals</b>	<b>19,135.91</b>	<b>0.00</b>	<b>19,135.91</b>

Expenditures	Thru 02/28	In March	Thru 03/31
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	(3,091.50)	(386.10)	(3,477.60)
0530-Communication (Phone & Other)	(299.43)	0.00	(299.43)
0535-Postage Services	(187.16)	0.00	(187.16)
0550-Printing & Binding Services	(1,442.21)	0.00	(1,442.21)
0610-General Supplies	(35,683.86)	(631.77)	(36,315.63)
0612-Stdnt Noninstructional Food	(214.79)	(163.84)	(378.63)
0613-Staff Food	(268.50)	(270.00)	(538.50)
0641-Textbooks (Physical)	0.00	(360.71)	(360.71)
0644-Library Books (Physical)	(1,482.02)	(308.10)	(1,790.12)
0650-Supplies - Technology Related	(357.37)	0.00	(357.37)
0680-Maintenance Supplies	(13.47)	(25.64)	(39.11)
0890-Misc Expenditures	(3,079.38)	(12.20)	(3,091.58)
<b>Expenditure Totals</b>	<b>(48,778.93)</b>	<b>(2,158.36)</b>	<b>(50,937.29)</b>

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Details for John C Fremont

<b>John C Fremont</b>	<b>Beginning Cash 03-01</b>	<b>Receipts in March</b>	<b>Transfers in March</b>	<b>Expenditures in March</b>	<b>Ending Cash 03-31</b>
Totals	28,347.83	1,255.65	0.00	(1,582.91)	28,020.57
<b>Receipts</b>	<b>Thru 02/28</b>	<b>In March</b>	<b>Thru 03/31</b>		
1510-Interest on Investments	967.47	124.45	1,091.92		
1760-Student Fines	34.00	17.00	51.00		
1920-Donations	10,090.67	1,114.20	11,204.87		
<b>Receipt Totals</b>	<b>11,092.14</b>	<b>1,255.65</b>	<b>12,347.79</b>		
<b>Transfers</b>	<b>Thru 02/28</b>	<b>In March</b>	<b>Thru 03/31</b>		
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		
5220-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00		
5221-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00		
<b>Transfer Totals</b>	<b>11,254.66</b>	<b>0.00</b>	<b>11,254.66</b>		
<b>Expenditures</b>	<b>Thru 02/28</b>	<b>In March</b>	<b>Thru 03/31</b>		
0350-Technical Services	(206.92)	0.00	(206.92)		
0440-Rentals	(501.75)	(24.95)	(526.70)		
0518-Stdnt Day Travel/Field Trips	(1,865.00)	0.00	(1,865.00)		
0535-Postage Services	(194.68)	0.00	(194.68)		
0550-Printing & Binding Services	(72.80)	(5.46)	(78.26)		
0610-General Supplies	(2,502.76)	(690.69)	(3,193.45)		
0612-Stdnt Noninstructional Food	(1,432.34)	(196.85)	(1,629.19)		
0613-Staff Food	(462.23)	(472.64)	(934.87)		
0641-Textbooks (Physical)	(148.75)	0.00	(148.75)		
0644-Library Books (Physical)	(867.44)	(6.07)	(873.51)		
0650-Supplies - Technology Related	(1,706.49)	(107.00)	(1,813.49)		
0680-Maintenance Supplies	(199.84)	(79.25)	(279.09)		
0731-Equipment/Machinery	(1,500.00)	0.00	(1,500.00)		
0890-Misc Expenditures	(8.58)	0.00	(8.58)		
<b>Expenditure Totals</b>	<b>(11,669.58)</b>	<b>(1,582.91)</b>	<b>(13,252.49)</b>		

Principals Cash and Activity Reports for  
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Details for Robert Frost

Robert Frost	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	139,839.84	4,087.56	0.00	(3,007.61)	140,919.79

Receipts	Thru 02/28	In March	Thru 03/31
1510-Interest on Investments	4,310.26	621.63	4,931.89
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	36,270.44	3,465.93	39,736.37
<b>Receipt Totals</b>	<b>48,586.33</b>	<b>4,087.56</b>	<b>52,673.89</b>

Transfers	Thru 02/28	In March	Thru 03/31
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	19,946.77	0.00	19,946.77
5221-Trx (in)out - Fd21 - InSchool	(19,946.77)	0.00	(19,946.77)
<b>Transfer Totals</b>	<b>10,752.16</b>	<b>0.00</b>	<b>10,752.16</b>

Expenditures	Thru 02/28	In March	Thru 03/31
0132-Salaries-Substitute Teachers	(40.62)	0.00	(40.62)
0220-Social Security	(3.11)	0.00	(3.11)
0270-Workers' Comp Medical Claims	(0.20)	0.00	(0.20)
0320-Professional Educational Svcs	(600.00)	0.00	(600.00)
0350-Technical Services	0.00	0.00	0.00
0440-Rentals	(805.00)	0.00	(805.00)
0518-Stdnt Day Travel/Field Trips	(3,431.00)	(247.50)	(3,678.50)
0530-Communication (Phone & Other)	(449.16)	0.00	(449.16)
0535-Postage Services	(198.51)	0.00	(198.51)
0550-Printing & Binding Services	(1,057.52)	0.00	(1,057.52)
0610-General Supplies	(16,147.54)	(1,483.82)	(17,631.36)
0612-Stdnt Noninstructional Food	(914.42)	(139.51)	(1,053.93)
0613-Staff Food	(709.84)	(470.89)	(1,180.73)
0641-Textbooks (Physical)	(443.70)	0.00	(443.70)
0642-Textbooks (Electronic/Online)	(2,369.50)	0.00	(2,369.50)
0644-Library Books (Physical)	(2,490.67)	(422.52)	(2,913.19)

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Expenditures	Thru 02/28	In March	Thru 03/31
0650-Supplies - Technology Related	(3,899.43)	(209.89)	(4,109.32)
0680-Maintenance Supplies	0.00	(10.22)	(10.22)
0810-Dues and Fees	(197.00)	0.00	(197.00)
0890-Misc Expenditures	(126.24)	(23.26)	(149.50)
Expenditure Totals	(33,883.46)	(3,007.61)	(36,891.07)

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Details for David Gourley

David Gourley	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	54,339.73	7,386.89	0.00	(1,775.00)	59,951.62
Receipts	Thru 02/28	In March	Thru 03/31		
1510-Interest on Investments	1,356.50	206.89	1,563.39		
1750-Revenue from Enterprise Activi	139.31	0.00	139.31		
1760-Student Fines	10.00	0.00	10.00		
1770-General Fundraiser (Non-Fee)	13,960.00	7,180.00	21,140.00		
1920-Donations	1,582.20	0.00	1,582.20		
<b>Receipt Totals</b>	<b>17,048.01</b>	<b>7,386.89</b>	<b>24,434.90</b>		
Transfers	Thru 02/28	In March	Thru 03/31		
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		
<b>Transfer Totals</b>	<b>14,772.16</b>	<b>0.00</b>	<b>14,772.16</b>		
Expenditures	Thru 02/28	In March	Thru 03/31		
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)		
0350-Technical Services	(265.00)	0.00	(265.00)		
0440-Rentals	(771.31)	(107.63)	(878.94)		
0518-Stdnt Day Travel/Field Trips	(154.00)	0.00	(154.00)		
0530-Communication (Phone & Other)	(299.43)	0.00	(299.43)		
0535-Postage Services	(455.45)	0.00	(455.45)		
0550-Printing & Binding Services	(80.00)	0.00	(80.00)		
0610-General Supplies	(5,367.38)	(932.77)	(6,300.15)		
0612-Stdnt Noninstructional Food	(121.56)	0.00	(121.56)		
0613-Staff Food	(287.68)	(419.60)	(707.28)		
0644-Library Books (Physical)	0.00	0.00	0.00		
0650-Supplies - Technology Related	(2,943.62)	(315.00)	(3,258.62)		
0810-Dues and Fees	(23.63)	0.00	(23.63)		
<b>Expenditure Totals</b>	<b>(10,969.06)</b>	<b>(1,775.00)</b>	<b>(12,744.06)</b>		

Principals Cash and Activity Reports for  
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Details for Granger Elementary

<b>Granger Elementary</b>	<b>Beginning Cash 03-01</b>	<b>Receipts in March</b>	<b>Transfers in March</b>	<b>Expenditures in March</b>	<b>Ending Cash 03-31</b>
Totals	62,146.83	271.48	0.00	(3,503.18)	58,915.13

<b>Receipts</b>	<b>Thru 02/28</b>	<b>In March</b>	<b>Thru 03/31</b>
1510-Interest on Investments	2,144.01	271.48	2,415.49
1750-Revenue from Enterprise Activi	2,978.69	0.00	2,978.69
1760-Student Fines	31.00	0.00	31.00
1920-Donations	3,177.76	0.00	3,177.76
<b>Receipt Totals</b>	<b>8,331.46</b>	<b>271.48</b>	<b>8,602.94</b>

<b>Transfers</b>	<b>Thru 02/28</b>	<b>In March</b>	<b>Thru 03/31</b>
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)
<b>Transfer Totals</b>	<b>22,879.16</b>	<b>0.00</b>	<b>22,879.16</b>

<b>Expenditures</b>	<b>Thru 02/28</b>	<b>In March</b>	<b>Thru 03/31</b>
0330-Employee Training & Devel	(76.37)	0.00	(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)	(404.99)	0.00	(404.99)
0535-Postage Services	(412.83)	0.00	(412.83)
0550-Printing & Binding Services	(1,235.06)	(184.61)	(1,419.67)
0610-General Supplies	(17,513.96)	(1,651.91)	(19,165.87)
0612-Stdnt Noninstructional Food	(411.50)	(780.75)	(1,192.25)
0613-Staff Food	(264.52)	0.00	(264.52)
0644-Library Books (Physical)	(73.78)	(89.66)	(163.44)
0650-Supplies - Technology Related	(2,178.96)	(476.01)	(2,654.97)
0680-Maintenance Supplies	(627.68)	0.00	(627.68)
0890-Misc Expenditures	(605.16)	(320.24)	(925.40)
<b>Expenditure Totals</b>	<b>(25,865.00)</b>	<b>(3,503.18)</b>	<b>(29,368.18)</b>

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Details for Hillsdale

Hillsdale	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	72,254.87	76,435.71	0.00	(21,488.99)	127,201.59

Receipts	Thru 02/28	In March	Thru 03/31
1510-Interest on Investments	2,595.45	335.71	2,931.16
1750-Revenue from Enterprise Activi	259.23	0.00	259.23
1760-Student Fines	45.23	0.00	45.23
1920-Donations	101,753.25	76,100.00	177,853.25
Receipt Totals	104,653.16	76,435.71	181,088.87

Transfers	Thru 02/28	In March	Thru 03/31
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 02/28	In March	Thru 03/31
0136-Hourly-Teachers	(41,939.17)	(10,283.45)	(52,222.62)
0166-Hourly-Aides/Para-Professnls	(3,252.65)	(3,637.44)	(6,890.09)
0210-State Retirement	(9,534.43)	(2,385.66)	(11,920.09)
0220-Social Security	(3,411.40)	(1,042.89)	(4,454.29)
0270-Workers' Comp Medical Claims	(226.07)	(69.61)	(295.68)
0350-Technical Services	(1,879.00)	0.00	(1,879.00)
0440-Rentals	(124.75)	(24.95)	(149.70)
0518-Stdnt Day Travel/Field Trips	(6,561.67)	(1,171.50)	(7,733.17)
0530-Communication (Phone & Other)	(465.74)	0.00	(465.74)
0535-Postage Services	(146.68)	0.00	(146.68)
0550-Printing & Binding Services	(700.89)	0.00	(700.89)
0610-General Supplies	(12,339.59)	(2,402.08)	(14,741.67)
0612-Stdnt Noninstructional Food	(665.51)	(196.60)	(862.11)
0613-Staff Food	(978.34)	0.00	(978.34)
0650-Supplies - Technology Related	(1,688.99)	(23.98)	(1,712.97)
0680-Maintenance Supplies	0.00	(56.29)	(56.29)
0810-Dues and Fees	(197.00)	0.00	(197.00)

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Expenditures	Thru 02/28	In March	Thru 03/31
0890-Misc Expenditures	(168.28)	(194.54)	(362.82)
Expenditure Totals	(84,280.16)	(21,488.99)	(105,769.15)

Principals Cash and Activity Reports for  
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Details for Hillside

Hillside	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	32,434.73	143.22	0.00	(1,984.56)	30,593.39

Receipts	Thru 02/28	In March	Thru 03/31
1510-Interest on Investments	1,195.15	143.22	1,338.37
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	2,924.90	0.00	2,924.90
Receipt Totals	14,339.57	143.22	14,482.79

Transfers	Thru 02/28	In March	Thru 03/31
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 02/28	In March	Thru 03/31
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)	(250.00)	(943.93)
0350-Technical Services	(758.24)	0.00	(758.24)
0440-Rentals	(777.71)	(34.95)	(812.66)
0518-Stdnt Day Travel/Field Trips	(805.25)	(401.50)	(1,206.75)
0530-Communication (Phone & Other)	(296.71)	0.00	(296.71)
0535-Postage Services	(302.91)	0.00	(302.91)
0550-Printing & Binding Services	(714.32)	0.00	(714.32)
0610-General Supplies	(16,992.19)	(317.94)	(17,310.13)
0612-Stdnt Noninstructional Food	(464.56)	(98.43)	(562.99)
0613-Staff Food	(531.74)	(414.08)	(945.82)
0644-Library Books (Physical)	(1,704.18)	(467.66)	(2,171.84)
0650-Supplies - Technology Related	(529.56)	0.00	(529.56)
0680-Maintenance Supplies	(249.99)	0.00	(249.99)

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Expenditures	Thru 02/28	In March	Thru 03/31
0810-Dues and Fees	(434.00)	0.00	(434.00)
0890-Misc Expenditures	(349.36)	0.00	(349.36)
Expenditure Totals	(26,634.75)	(1,984.56)	(28,619.31)

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Details for Hunter Elementary

Hunter Elementary	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	27,922.16	123.76	0.00	(1,699.06)	26,346.86

Receipts	Thru 02/28	In March	Thru 03/31
1510-Interest on Investments	1,229.25	123.76	1,353.01
1750-Revenue from Enterprise Activi	2,030.40	0.00	2,030.40
1770-General Fundraiser (Non-Fee)	24,779.00	0.00	24,779.00
1920-Donations	2,338.97	0.00	2,338.97
<b>Receipt Totals</b>	<b>30,377.62</b>	<b>123.76</b>	<b>30,501.38</b>

Transfers	Thru 02/28	In March	Thru 03/31
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
<b>Transfer Totals</b>	<b>14,671.66</b>	<b>0.00</b>	<b>14,671.66</b>

Expenditures	Thru 02/28	In March	Thru 03/31
0350-Technical Services	(934.38)	0.00	(934.38)
0440-Rentals	(1,526.46)	(96.91)	(1,623.37)
0518-Stdnt Day Travel/Field Trips	(240.00)	(302.50)	(542.50)
0530-Communication (Phone & Other)	(467.48)	0.00	(467.48)
0535-Postage Services	(81.78)	0.00	(81.78)
0550-Printing & Binding Services	(2,519.40)	(147.05)	(2,666.45)
0610-General Supplies	(26,173.14)	(564.45)	(26,737.59)
0612-Stdnt Noninstructional Food	(1,397.44)	(99.31)	(1,496.75)
0613-Staff Food	(383.13)	(423.14)	(806.27)
0644-Library Books (Physical)	(9,218.59)	(65.70)	(9,284.29)
0650-Supplies - Technology Related	(1,584.06)	0.00	(1,584.06)
0810-Dues and Fees	(434.00)	0.00	(434.00)
0890-Misc Expenditures	(265.69)	0.00	(265.69)
<b>Expenditure Totals</b>	<b>(45,225.55)</b>	<b>(1,699.06)</b>	<b>(46,924.61)</b>

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Details for Jackling

<b>Jackling</b>	<b>Beginning Cash 03-01</b>	<b>Receipts in March</b>	<b>Transfers in March</b>	<b>Expenditures in March</b>	<b>Ending Cash 03-31</b>
Totals	29,520.38	169.00	0.00	(4,547.20)	25,142.18

<b>Receipts</b>	<b>Thru 02/28</b>	<b>In March</b>	<b>Thru 03/31</b>
1510-Interest on Investments	821.84	129.00	950.84
1750-Revenue from Enterprise Activi	2,984.39	0.00	2,984.39
1770-General Fundraiser (Non-Fee)	7,450.75	0.00	7,450.75
1920-Donations	15,068.45	40.00	15,108.45
<b>Receipt Totals</b>	<b>26,325.43</b>	<b>169.00</b>	<b>26,494.43</b>

<b>Transfers</b>	<b>Thru 02/28</b>	<b>In March</b>	<b>Thru 03/31</b>
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)
<b>Transfer Totals</b>	<b>13,331.66</b>	<b>0.00</b>	<b>13,331.66</b>

<b>Expenditures</b>	<b>Thru 02/28</b>	<b>In March</b>	<b>Thru 03/31</b>
0320-Professional Educational Svcs	(787.52)	(400.00)	(1,187.52)
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)	(247.50)	(1,225.25)
0530-Communication (Phone & Other)	(465.74)	0.00	(465.74)
0535-Postage Services	(600.81)	0.00	(600.81)
0550-Printing & Binding Services	(618.63)	(182.66)	(801.29)
0610-General Supplies	(14,909.31)	(1,215.16)	(16,124.47)
0612-Stdnt Noninstructional Food	(728.61)	(118.45)	(847.06)
0613-Staff Food	(907.18)	(463.25)	(1,370.43)
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)	(1,248.17)	(1,837.91)	(3,086.08)
0650-Supplies - Technology Related	(1,900.64)	(65.01)	(1,965.65)
0680-Maintenance Supplies	(288.00)	(17.26)	(305.26)
0810-Dues and Fees	(653.95)	0.00	(653.95)
<b>Expenditure Totals</b>	<b>(28,971.32)</b>	<b>(4,547.20)</b>	<b>(33,518.52)</b>

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Details for Lake Ridge

Lake Ridge	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	37,179.46	446.26	0.00	(2,650.49)	34,975.23
<b>Receipts</b>					
		Thru 02/28	In March	Thru 03/31	
1510-Interest on Investments		1,192.21	163.84	1,356.05	
1760-Student Fines		32.00	5.00	37.00	
1920-Donations		11,166.62	277.42	11,444.04	
Receipt Totals		12,390.83	446.26	12,837.09	
<b>Transfers</b>					
		Thru 02/28	In March	Thru 03/31	
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	
5220-Trx (in)out - Fd21 - InSchool		0.00	0.00	0.00	
5221-Trx (in)out - Fd21 - InSchool		0.00	0.00	0.00	
Transfer Totals		14,169.16	0.00	14,169.16	
<b>Expenditures</b>					
		Thru 02/28	In March	Thru 03/31	
0320-Professional Educational Svcs		(200.00)	0.00	(200.00)	
0350-Technical Services		(651.18)	(191.45)	(842.63)	
0440-Rentals		(1,333.91)	(89.99)	(1,423.90)	
0518-Stdnt Day Travel/Field Trips		0.00	(275.00)	(275.00)	
0535-Postage Services		(104.09)	0.00	(104.09)	
0550-Printing & Binding Services		(683.69)	(5.56)	(689.25)	
0610-General Supplies		(7,870.45)	(1,012.91)	(8,883.36)	
0612-Stdnt Noninstructional Food		(476.23)	(165.47)	(641.70)	
0613-Staff Food		(289.25)	(288.75)	(578.00)	
0650-Supplies - Technology Related		(412.81)	(510.00)	(922.81)	
0731-Equipment/Machinery		0.00	0.00	0.00	
0810-Dues and Fees		(434.00)	0.00	(434.00)	
0890-Misc Expenditures		(577.49)	(111.36)	(688.85)	
Expenditure Totals		(13,033.10)	(2,650.49)	(15,683.59)	

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Details for Lincoln

Lincoln	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	62,497.92	293.26	0.00	(4,982.24)	57,808.94
Receipts	Thru 02/28	In March	Thru 03/31		
1510-Interest on Investments	1,866.78	273.26	2,140.04		
1750-Revenue from Enterprise Activi	1,050.24	20.00	1,070.24		
1920-Donations	2,845.00	0.00	2,845.00		
Receipt Totals	5,762.02	293.26	6,055.28		
Transfers	Thru 02/28	In March	Thru 03/31		
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	10,000.00	0.00	10,000.00		
5221-Trx (in)out - Fd21 - InSchool	(10,000.00)	0.00	(10,000.00)		
Transfer Totals	27,980.45	0.00	27,980.45		
Expenditures	Thru 02/28	In March	Thru 03/31		
0156-Hourly-Secretarial/Clerical	(1,784.01)	(335.45)	(2,119.46)		
0220-Social Security	(136.44)	(25.67)	(162.11)		
0270-Workers' Comp Medical Claims	(8.94)	(1.68)	(10.62)		
0320-Professional Educational Svcs	0.00	0.00	0.00		
0350-Technical Services	(731.33)	0.00	(731.33)		
0440-Rentals	(594.70)	0.00	(594.70)		
0518-Stdnt Day Travel/Field Trips	(3,498.00)	(1,248.50)	(4,746.50)		
0530-Communication (Phone & Other)	(299.43)	0.00	(299.43)		
0535-Postage Services	(261.52)	0.00	(261.52)		
0550-Printing & Binding Services	(310.60)	0.00	(310.60)		
0610-General Supplies	(4,998.61)	(528.27)	(5,526.88)		
0612-Stdnt Noninstructional Food	(221.73)	0.00	(221.73)		
0613-Staff Food	(107.13)	(444.38)	(551.51)		
0644-Library Books (Physical)	(326.29)	(1,241.19)	(1,567.48)		
0650-Supplies - Technology Related	(349.99)	(1,090.64)	(1,440.63)		
0810-Dues and Fees	(434.00)	0.00	(434.00)		

Principals Cash and Activity Reports for  
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Expenditures	Thru 02/28	In March	Thru 03/31
0890-Misc Expenditures	(186.33)	(66.46)	(252.79)
Expenditure Totals	(14,249.05)	(4,982.24)	(19,231.29)

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Details for Magna

Magna	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	2,757.66	15.47	0.00	(968.52)	1,804.61
Receipts	Thru 02/28	In March	Thru 03/31		
1510-Interest on Investments	356.68	15.47	372.15		
1920-Donations	1,234.23	0.00	1,234.23		
Receipt Totals	1,590.91	15.47	1,606.38		
Transfers	Thru 02/28	In March	Thru 03/31		
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	7,325.41	0.00	7,325.41		
5221-Trx (in)out - Fd21 - InSchool	(7,325.41)	0.00	(7,325.41)		
Transfer Totals	18,289.66	0.00	18,289.66		
Expenditures	Thru 02/28	In March	Thru 03/31		
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)		
0440-Rentals	(599.65)	(34.95)	(634.60)		
0518-Stdnt Day Travel/Field Trips	(1,071.67)	0.00	(1,071.67)		
0530-Communication (Phone & Other)	(371.08)	0.00	(371.08)		
0535-Postage Services	(354.19)	0.00	(354.19)		
0550-Printing & Binding Services	(330.96)	0.00	(330.96)		
0610-General Supplies	(11,889.60)	(438.36)	(12,327.96)		
0612-Stdnt Noninstructional Food	(601.49)	0.00	(601.49)		
0641-Textbooks (Physical)	(74.89)	0.00	(74.89)		
0644-Library Books (Physical)	(937.89)	(297.21)	(1,235.10)		
0650-Supplies - Technology Related	(874.92)	(198.00)	(1,072.92)		
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	(18,603.84)	(968.52)	(19,572.36)		

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Details for Mill Creek (Closed 2023)

Mill Creek (Closed 2023)	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	115.00	0.00	0.00	0.00	115.00
<b>Receipts</b>		<b>Thru 02/28</b>	<b>In March</b>	<b>Thru 03/31</b>	
Receipt Totals					
<b>Transfers</b>		<b>Thru 02/28</b>	<b>In March</b>	<b>Thru 03/31</b>	
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)	
<b>Expenditures</b>		<b>Thru 02/28</b>	<b>In March</b>	<b>Thru 03/31</b>	
0610-General Supplies		(184.35)	0.00	(184.35)	
Expenditure Totals		(184.35)	0.00	(184.35)	

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Details for Monroe

Monroe	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	34,983.90	729.29	0.00	(2,417.10)	33,296.09

Receipts	Thru 02/28	In March	Thru 03/31
1510-Interest on Investments	1,368.45	156.79	1,525.24
1760-Student Fines	20.00	49.00	69.00
1770-General Fundraiser (Non-Fee)	1,687.00	0.00	1,687.00
1920-Donations	1,115.14	523.50	1,638.64
Receipt Totals	4,190.59	729.29	4,919.88

Transfers	Thru 02/28	In March	Thru 03/31
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 02/28	In March	Thru 03/31
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)	(250.00)	(450.00)
0340-Other Professional Services	(21.00)	0.00	(21.00)
0350-Technical Services	(832.10)	0.00	(832.10)
0440-Rentals	(355.00)	0.00	(355.00)
0518-Stdnt Day Travel/Field Trips	(2,327.00)	(814.00)	(3,141.00)
0535-Postage Services	(1,573.39)	0.00	(1,573.39)
0550-Printing & Binding Services	(473.21)	0.00	(473.21)
0610-General Supplies	(12,863.15)	(792.93)	(13,656.08)
0612-Stdnt Noninstructional Food	(2,599.89)	(468.56)	(3,068.45)
0613-Staff Food	(727.00)	0.00	(727.00)
0644-Library Books (Physical)	(502.66)	(53.65)	(556.31)
0650-Supplies - Technology Related	(106.00)	0.00	(106.00)
0810-Dues and Fees	(175.00)	0.00	(175.00)

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<b>Expenditures</b>	<b>Thru 02/28</b>	<b>In March</b>	<b>Thru 03/31</b>
0890-Misc Expenditures	(119.86)	(37.96)	(157.82)
<b>Expenditure Totals</b>	<b>(22,980.46)</b>	<b>(2,417.10)</b>	<b>(25,397.56)</b>

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Details for Morningside

Morningside	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	35,907.65	2,762.38	0.00	(9,276.59)	29,393.44

Receipts	Thru 02/28	In March	Thru 03/31
1510-Interest on Investments	1,279.93	177.38	1,457.31
1750-Revenue from Enterprise Activi	1,963.77	0.00	1,963.77
1760-Student Fines	95.00	0.00	95.00
1770-General Fundraiser (Non-Fee)	23,774.28	0.00	23,774.28
1920-Donations	14,875.02	2,585.00	17,460.02
Receipt Totals	41,988.00	2,762.38	44,750.38

Transfers	Thru 02/28	In March	Thru 03/31
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 02/28	In March	Thru 03/31
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)	(200.00)	(520.72)
0350-Technical Services	(956.00)	0.00	(956.00)
0440-Rentals	(2,725.42)	(254.40)	(2,979.82)
0518-Stdnt Day Travel/Field Trips	(7,946.00)	(418.00)	(8,364.00)
0530-Communication (Phone & Other)	(299.43)	0.00	(299.43)
0535-Postage Services	(15.57)	0.00	(15.57)
0550-Printing & Binding Services	(99.30)	0.00	(99.30)
0610-General Supplies	(20,200.48)	(6,674.42)	(26,874.90)
0612-Stdnt Noninstructional Food	(2,432.35)	(952.69)	(3,385.04)
0613-Staff Food	(194.00)	0.00	(194.00)
0641-Textbooks (Physical)	(197.67)	0.00	(197.67)
0644-Library Books (Physical)	(2,012.93)	(549.92)	(2,562.85)
0650-Supplies - Technology Related	(3,413.15)	(227.16)	(3,640.31)
0680-Maintenance Supplies	(38.94)	0.00	(38.94)

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Expenditures	Thru 02/28	In March	Thru 03/31
0890-Misc Expenditures	(3,417.09)	0.00	(3,417.09)
Expenditure Totals	(45,008.72)	(9,276.59)	(54,285.31)

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Details for James E Moss

James E Moss	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	94,067.45	426.93	0.00	(2,501.02)	91,993.36

Receipts	Thru 02/28	In March	Thru 03/31
1510-Interest on Investments	2,381.81	411.93	2,793.74
1750-Revenue from Enterprise Activi	0.00	0.00	0.00
1760-Student Fines	102.00	15.00	117.00
1770-General Fundraiser (Non-Fee)	3,785.92	0.00	3,785.92
1920-Donations	1,461.00	0.00	1,461.00
<b>Receipt Totals</b>	<b>7,730.73</b>	<b>426.93</b>	<b>8,157.66</b>

Transfers	Thru 02/28	In March	Thru 03/31
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	13.86	1,465.56
5221-Trx (in)out - Fd21 - InSchool	(1,451.70)	(13.86)	(1,465.56)
<b>Transfer Totals</b>	<b>55,468.80</b>	<b>0.00</b>	<b>55,468.80</b>

Expenditures	Thru 02/28	In March	Thru 03/31
0166-Hourly-Aides/Para-Professnls	(4,943.50)	(975.52)	(5,919.02)
0220-Social Security	(378.16)	(74.64)	(452.80)
0270-Workers' Comp Medical Claims	(24.73)	(4.88)	(29.61)
0320-Professional Educational Svcs	0.00	0.00	0.00
0350-Technical Services	(1,130.03)	(152.09)	(1,282.12)
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)	(307.78)	0.00	(307.78)
0535-Postage Services	(531.87)	0.00	(531.87)
0550-Printing & Binding Services	(351.80)	260.22	(91.58)
0610-General Supplies	(9,333.76)	(514.63)	(9,848.39)
0612-Stdnt Noninstructional Food	(496.19)	(39.95)	(536.14)
0613-Staff Food	(488.99)	(300.44)	(789.43)
0644-Library Books (Physical)	(1,587.31)	(249.09)	(1,836.40)
0650-Supplies - Technology Related	(286.98)	0.00	(286.98)

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Expenditures	Thru 02/28	In March	Thru 03/31
0810-Dues and Fees	(434.00)	0.00	(434.00)
0890-Misc Expenditures	(202.29)	(450.00)	(652.29)
Expenditure Totals	(21,911.39)	(2,501.02)	(24,412.41)

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Details for Oakridge

Oakridge	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	57,808.75	4,911.86	0.00	(10,991.86)	51,728.75

Receipts	Thru 02/28	In March	Thru 03/31
1510-Interest on Investments	1,803.98	236.61	2,040.59
1710-Admissions/Gate Receipts	0.00	4,094.25	4,094.25
1750-Revenue from Enterprise Activi	141.54	0.00	141.54
1760-Student Fines	18.00	16.00	34.00
1920-Donations	52,202.41	565.00	52,767.41
Receipt Totals	54,165.93	4,911.86	59,077.79

Transfers	Thru 02/28	In March	Thru 03/31
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 02/28	In March	Thru 03/31
0166-Hourly-Aides/Para-Professnls	(10,440.13)	(2,438.52)	(12,878.65)
0186-Hourly-Custodial & Maintenance	(168.00)	0.00	(168.00)
0210-State Retirement	(39.80)	0.00	(39.80)
0220-Social Security	(811.53)	(186.56)	(998.09)
0270-Workers' Comp Medical Claims	(53.03)	(12.19)	(65.22)
0320-Professional Educational Svcs	0.00	(200.00)	(200.00)
0330-Employee Training & Devel	(1,350.00)	(450.00)	(1,800.00)
0340-Other Professional Services	0.00	(9.25)	(9.25)
0350-Technical Services	(308.90)	0.00	(308.90)
0440-Rentals	(395.00)	0.00	(395.00)
0518-Stdnt Day Travel/Field Trips	(752.50)	(220.00)	(972.50)
0530-Communication (Phone & Other)	(299.43)	0.00	(299.43)
0535-Postage Services	(77.87)	0.00	(77.87)
0550-Printing & Binding Services	(1,476.25)	0.00	(1,476.25)
0580-Staff Travel/Per Diem	0.00	(138.00)	(138.00)
0610-General Supplies	(42,754.28)	(5,738.92)	(48,493.20)
0612-Stdnt Noninstructional Food	(523.93)	(45.96)	(569.89)
0613-Staff Food	0.00	(324.48)	(324.48)

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Expenditures	Thru 02/28	In March	Thru 03/31
0644-Library Books (Physical)	(1,972.57)	(419.29)	(2,391.86)
0650-Supplies - Technology Related	(17,029.69)	(808.69)	(17,838.38)
0680-Maintenance Supplies	(10,354.53)	0.00	(10,354.53)
0890-Misc Expenditures	(38.40)	0.00	(38.40)
Expenditure Totals	(88,845.84)	(10,991.86)	(99,837.70)

Principals Cash and Activity Reports for  
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Details for Oakwood

Oakwood	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	75,589.06	1,552.81	0.00	(2,864.12)	74,277.75
Receipts	Thru 02/28	In March	Thru 03/31		
1510-Interest on Investments	1,411.31	333.76	1,745.07		
1750-Revenue from Enterprise Activi	278.60	0.00	278.60		
1760-Student Fines	26.00	0.00	26.00		
1770-General Fundraiser (Non-Fee)	11,169.25	0.00	11,169.25		
1920-Donations	5,821.24	1,219.05	7,040.29		
<b>Receipt Totals</b>	<b>18,706.40</b>	<b>1,552.81</b>	<b>20,259.21</b>		
Transfers	Thru 02/28	In March	Thru 03/31		
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	10,932.00	0.00	10,932.00		
5221-Trx (in)out - Fd21 - InSchool	(10,932.00)	0.00	(10,932.00)		
<b>Transfer Totals</b>	<b>68,718.33</b>	<b>0.00</b>	<b>68,718.33</b>		
Expenditures	Thru 02/28	In March	Thru 03/31		
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	(4,780.50)	(505.00)	(5,285.50)		
0530-Communication (Phone & Other)	(299.43)	0.00	(299.43)		
0535-Postage Services	(284.26)	0.00	(284.26)		
0550-Printing & Binding Services	(792.04)	(85.38)	(877.42)		
0610-General Supplies	(12,072.63)	(1,718.49)	(13,791.12)		
0612-Stdnt Noninstructional Food	(793.09)	(129.38)	(922.47)		
0644-Library Books (Physical)	(3,469.07)	(234.16)	(3,703.23)		
0650-Supplies - Technology Related	(688.28)	0.00	(688.28)		
0680-Maintenance Supplies	(781.29)	(191.71)	(973.00)		
<b>Expenditure Totals</b>	<b>(29,397.49)</b>	<b>(2,864.12)</b>	<b>(32,261.61)</b>		

Principals Cash and Activity Reports for  
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Details for Douglas T Orchard

<b>Douglas T Orchard</b>	<b>Beginning Cash 03-01</b>	<b>Receipts in March</b>	<b>Transfers in March</b>	<b>Expenditures in March</b>	<b>Ending Cash 03-31</b>
Totals	51,584.05	630.21	0.00	(4,340.70)	47,873.56

<b>Receipts</b>	<b>Thru 02/28</b>	<b>In March</b>	<b>Thru 03/31</b>
1510-Interest on Investments	2,120.41	227.13	2,347.54
1750-Revenue from Enterprise Activi	3,388.39	133.33	3,521.72
1770-General Fundraiser (Non-Fee)	0.00	67.00	67.00
1920-Donations	1,067.31	202.75	1,270.06
<b>Receipt Totals</b>	<b>6,576.11</b>	<b>630.21</b>	<b>7,206.32</b>

<b>Transfers</b>	<b>Thru 02/28</b>	<b>In March</b>	<b>Thru 03/31</b>
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
<b>Transfer Totals</b>	<b>15,475.66</b>	<b>0.00</b>	<b>15,475.66</b>

<b>Expenditures</b>	<b>Thru 02/28</b>	<b>In March</b>	<b>Thru 03/31</b>
0320-Professional Educational Svcs	(1,722.51)	0.00	(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	(1,644.55)	(34.95)	(1,679.50)
0518-Stdnt Day Travel/Field Trips	(412.50)	(275.00)	(687.50)
0530-Communication (Phone & Other)	(299.43)	0.00	(299.43)
0535-Postage Services	(156.53)	0.00	(156.53)
0550-Printing & Binding Services	(1,746.45)	0.00	(1,746.45)
0610-General Supplies	(18,150.33)	(1,310.36)	(19,460.69)
0612-Stdnt Noninstructional Food	(331.84)	(1,356.36)	(1,688.20)
0613-Staff Food	(351.68)	(194.00)	(545.68)
0644-Library Books (Physical)	(758.40)	(680.55)	(1,438.95)
0650-Supplies - Technology Related	(6,026.55)	(489.48)	(6,516.03)
0810-Dues and Fees	(434.00)	0.00	(434.00)
0890-Misc Expenditures	(422.24)	0.00	(422.24)
<b>Expenditure Totals</b>	<b>(36,775.61)</b>	<b>(4,340.70)</b>	<b>(41,116.31)</b>

Principals Cash and Activity Reports for  
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Details for William Penn

William Penn	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	24,285.21	526.12	0.00	(9,912.94)	14,898.39

Receipts	Thru 02/28	In March	Thru 03/31
1510-Interest on Investments	773.13	111.78	884.91
1747-Extra-curr. Fees	1,441.00	0.00	1,441.00
1760-Student Fines	162.00	0.00	162.00
1770-General Fundraiser (Non-Fee)	1,637.10	0.00	1,637.10
1920-Donations	11,033.84	414.34	11,448.18
Receipt Totals	15,047.07	526.12	15,573.19

Transfers	Thru 02/28	In March	Thru 03/31
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	4,000.00	18,000.00
5221-Trx (in)out - Fd21 - InSchool	(14,000.00)	(4,000.00)	(18,000.00)
Transfer Totals	27,188.83	0.00	27,188.83

Expenditures	Thru 02/28	In March	Thru 03/31
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)
0330-Employee Training & Devel	(90.00)	0.00	(90.00)
0340-Other Professional Services	(111.29)	0.00	(111.29)
0350-Technical Services	(3,341.76)	0.00	(3,341.76)
0440-Rentals	(377.00)	0.00	(377.00)
0518-Stdnt Day Travel/Field Trips	(1,434.00)	(2,880.16)	(4,314.16)
0535-Postage Services	(110.41)	0.00	(110.41)
0550-Printing & Binding Services	(6,109.05)	0.00	(6,109.05)
0610-General Supplies	(15,509.91)	(2,920.10)	(18,430.01)
0612-Stdnt Noninstructional Food	(163.69)	0.00	(163.69)
0613-Staff Food	(380.00)	(374.11)	(754.11)
0644-Library Books (Physical)	(204.42)	(827.75)	(1,032.17)
0650-Supplies - Technology Related	(2,836.21)	(837.82)	(3,674.03)
0810-Dues and Fees	(434.00)	0.00	(434.00)

Principals Cash and Activity Reports for  
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<b>Expenditures</b>	<b>Thru 02/28</b>	<b>In March</b>	<b>Thru 03/31</b>
0890-Misc Expenditures	(391.16)	(2,073.00)	(2,464.16)
<b>Expenditure Totals</b>	<b>(31,692.90)</b>	<b>(9,912.94)</b>	<b>(41,605.84)</b>

Principals Cash and Activity Reports for  
the Month of March

Details for Pioneer

<b>Pioneer</b>	<b>Beginning Cash 03-01</b>	<b>Receipts in March</b>	<b>Transfers in March</b>	<b>Expenditures in March</b>	<b>Ending Cash 03-31</b>
Totals	32,033.27	153.36	0.00	(1,515.60)	30,671.03
<b>Receipts</b>	<b>Thru 02/28</b>	<b>In March</b>	<b>Thru 03/31</b>		
1510-Interest on Investments	1,151.13	141.36	1,292.49		
1750-Revenue from Enterprise Activi	13.50	0.00	13.50		
1760-Student Fines	68.49	12.00	80.49		
1920-Donations	3,438.51	0.00	3,438.51		
<b>Receipt Totals</b>	<b>4,671.63</b>	<b>153.36</b>	<b>4,824.99</b>		
<b>Transfers</b>	<b>Thru 02/28</b>	<b>In March</b>	<b>Thru 03/31</b>		
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)		
<b>Transfer Totals</b>	<b>14,839.16</b>	<b>0.00</b>	<b>14,839.16</b>		
<b>Expenditures</b>	<b>Thru 02/28</b>	<b>In March</b>	<b>Thru 03/31</b>		
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)	(554.05)	0.00	(554.05)		
0535-Postage Services	(333.88)	0.00	(333.88)		
0580-Staff Travel/Per Diem	(300.00)	0.00	(300.00)		
0610-General Supplies	(6,961.30)	(566.68)	(7,527.98)		
0612-Stdnt Noninstructional Food	(349.44)	(132.93)	(482.37)		
0613-Staff Food	(398.86)	(318.15)	(717.01)		
0641-Textbooks (Physical)	0.00	(57.75)	(57.75)		
0644-Library Books (Physical)	(1,411.23)	(333.42)	(1,744.65)		
0650-Supplies - Technology Related	(1,053.98)	(56.67)	(1,110.65)		
0680-Maintenance Supplies	(149.97)	0.00	(149.97)		
0810-Dues and Fees	(175.00)	0.00	(175.00)		
0890-Misc Expenditures	(155.18)	(50.00)	(205.18)		
<b>Expenditure Totals</b>	<b>(12,981.33)</b>	<b>(1,515.60)</b>	<b>(14,496.93)</b>		

Principals Cash and Activity Reports for  
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Details for Pleasant Green

<b>Pleasant Green</b>	<b>Beginning Cash 03-01</b>	<b>Receipts in March</b>	<b>Transfers in March</b>	<b>Expenditures in March</b>	<b>Ending Cash 03-31</b>
Totals	38,036.32	203.19	0.00	(739.54)	37,499.97
<b>Receipts</b>	<b>Thru 02/28</b>	<b>In March</b>	<b>Thru 03/31</b>		
1510-Interest on Investments	1,432.19	169.08	1,601.27		
1750-Revenue from Enterprise Activi	43.25	0.00	43.25		
1760-Student Fines	5.00	0.00	5.00		
1920-Donations	996.55	34.11	1,030.66		
<b>Receipt Totals</b>	<b>2,476.99</b>	<b>203.19</b>	<b>2,680.18</b>		
<b>Transfers</b>	<b>Thru 02/28</b>	<b>In March</b>	<b>Thru 03/31</b>		
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)		
<b>Transfer Totals</b>	<b>13,834.16</b>	<b>0.00</b>	<b>13,834.16</b>		
<b>Expenditures</b>	<b>Thru 02/28</b>	<b>In March</b>	<b>Thru 03/31</b>		
0320-Professional Educational Svcs	0.00	(200.00)	(200.00)		
0350-Technical Services	(437.40)	(55.00)	(492.40)		
0440-Rentals	(355.00)	0.00	(355.00)		
0518-Stdnt Day Travel/Field Trips	(748.00)	0.00	(748.00)		
0530-Communication (Phone & Other)	(471.52)	0.00	(471.52)		
0535-Postage Services	(201.67)	0.00	(201.67)		
0550-Printing & Binding Services	(884.12)	0.00	(884.12)		
0610-General Supplies	(12,020.73)	(166.39)	(12,187.12)		
0612-Stdnt Noninstructional Food	(224.25)	0.00	(224.25)		
0613-Staff Food	(240.00)	(318.15)	(558.15)		
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	(326.00)	0.00	(326.00)		
0890-Misc Expenditures	(548.00)	0.00	(548.00)		
<b>Expenditure Totals</b>	<b>(17,742.74)</b>	<b>(739.54)</b>	<b>(18,482.28)</b>		

Principals Cash and Activity Reports for  
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Details for Plymouth

<b>Plymouth</b>	<b>Beginning Cash 03-01</b>	<b>Receipts in March</b>	<b>Transfers in March</b>	<b>Expenditures in March</b>	<b>Ending Cash 03-31</b>
Totals	99,501.64	2,890.62	0.00	(1,923.69)	100,468.57

<b>Receipts</b>	<b>Thru 02/28</b>	<b>In March</b>	<b>Thru 03/31</b>
1510-Interest on Investments	3,161.72	433.62	3,595.34
1710-Admissions/Gate Receipts	0.00	1,692.00	1,692.00
1750-Revenue from Enterprise Activi	0.00	760.00	760.00
1920-Donations	58.00	5.00	63.00
<b>Receipt Totals</b>	<b>3,219.72</b>	<b>2,890.62</b>	<b>6,110.34</b>

<b>Transfers</b>	<b>Thru 02/28</b>	<b>In March</b>	<b>Thru 03/31</b>
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)
<b>Transfer Totals</b>	<b>17,787.16</b>	<b>0.00</b>	<b>17,787.16</b>

<b>Expenditures</b>	<b>Thru 02/28</b>	<b>In March</b>	<b>Thru 03/31</b>
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)	(440.00)	(2,486.00)
0530-Communication (Phone & Other)	(371.08)	0.00	(371.08)
0535-Postage Services	(281.69)	0.00	(281.69)
0550-Printing & Binding Services	(269.81)	0.00	(269.81)
0610-General Supplies	(2,063.10)	(288.07)	(2,351.17)
0612-Stdnt Noninstructional Food	0.00	(66.00)	(66.00)
0613-Staff Food	(492.45)	(355.00)	(847.45)
0644-Library Books (Physical)	(3.37)	(625.62)	(628.99)
0650-Supplies - Technology Related	(78.32)	(149.00)	(227.32)
<b>Expenditure Totals</b>	<b>(6,002.82)</b>	<b>(1,923.69)</b>	<b>(7,926.51)</b>

Principals Cash and Activity Reports for  
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Details for Redwood

Redwood	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	21,421.97	94.25	0.00	(3,740.82)	17,775.40
Receipts	Thru 02/28	In March	Thru 03/31		
1510-Interest on Investments	817.51	94.25	911.76		
1750-Revenue from Enterprise Activi	1,504.04	0.00	1,504.04		
1760-Student Fines	20.00	0.00	20.00		
1920-Donations	6,679.01	0.00	6,679.01		
Receipt Totals	9,020.56	94.25	9,114.81		
Transfers	Thru 02/28	In March	Thru 03/31		
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		
5220-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00		
5221-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00		
Transfer Totals	15,643.16	0.00	15,643.16		
Expenditures	Thru 02/28	In March	Thru 03/31		
0186-Hourly-Custodial & Maintenance	(420.00)	0.00	(420.00)		
0210-State Retirement	(99.50)	0.00	(99.50)		
0220-Social Security	(32.13)	0.00	(32.13)		
0270-Workers' Comp Medical Claims	(2.10)	0.00	(2.10)		
0320-Professional Educational Svcs	0.00	(250.00)	(250.00)		
0440-Rentals	(269.55)	0.00	(269.55)		
0518-Stdnt Day Travel/Field Trips	(65.53)	0.00	(65.53)		
0530-Communication (Phone & Other)	(299.43)	0.00	(299.43)		
0535-Postage Services	(416.01)	0.00	(416.01)		
0550-Printing & Binding Services	(20.66)	0.00	(20.66)		
0610-General Supplies	(16,383.39)	(2,400.95)	(18,784.34)		
0612-Stdnt Noninstructional Food	(832.97)	(90.89)	(923.86)		
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	(208.55)	(998.98)	(1,207.53)		
0810-Dues and Fees	(434.00)	0.00	(434.00)		
Expenditure Totals	(21,154.92)	(3,740.82)	(24,895.74)		

Principals Cash and Activity Reports for  
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Details for Rolling Meadows

<b>Rolling Meadows</b>	<b>Beginning Cash 03-01</b>	<b>Receipts in March</b>	<b>Transfers in March</b>	<b>Expenditures in March</b>	<b>Ending Cash 03-31</b>
Totals	54,343.88	239.00	0.00	(2,336.06)	52,246.82

<b>Receipts</b>	<b>Thru 02/28</b>	<b>In March</b>	<b>Thru 03/31</b>
1510-Interest on Investments	1,918.96	239.00	2,157.96
1750-Revenue from Enterprise Activi	2,268.47	0.00	2,268.47
1760-Student Fines	10.00	0.00	10.00
1920-Donations	11,938.43	0.00	11,938.43
<b>Receipt Totals</b>	<b>16,135.86</b>	<b>239.00</b>	<b>16,374.86</b>

<b>Transfers</b>	<b>Thru 02/28</b>	<b>In March</b>	<b>Thru 03/31</b>
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)
<b>Transfer Totals</b>	<b>14,437.16</b>	<b>0.00</b>	<b>14,437.16</b>

<b>Expenditures</b>	<b>Thru 02/28</b>	<b>In March</b>	<b>Thru 03/31</b>
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)	(680.50)	(3,386.44)
0530-Communication (Phone & Other)	(468.45)	0.00	(468.45)
0535-Postage Services	(167.26)	0.00	(167.26)
0550-Printing & Binding Services	(776.50)	0.00	(776.50)
0610-General Supplies	(14,045.96)	(1,039.25)	(15,085.21)
0612-Stdnt Noninstructional Food	(546.83)	(47.97)	(594.80)
0613-Staff Food	(326.04)	(202.83)	(528.87)
0641-Textbooks (Physical)	0.00	(23.85)	(23.85)
0642-Textbooks (Electronic/Online)	0.00	0.00	0.00
0644-Library Books (Physical)	(207.99)	(341.66)	(549.65)
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)

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<b>Expenditures</b>	<b>Thru 02/28</b>	<b>In March</b>	<b>Thru 03/31</b>
0890-Misc Expenditures	(1,810.36)	0.00	(1,810.36)
<b>Expenditure Totals</b>	<b>(26,086.28)</b>	<b>(2,336.06)</b>	<b>(28,422.34)</b>

Principals Cash and Activity Reports for  
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Details for Rosecrest

Rosecrest	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	77,848.84	4,204.19	0.00	(4,001.70)	78,051.33
Receipts	Thru 02/28	In March	Thru 03/31		
1510-Interest on Investments	2,227.42	345.19	2,572.61		
1760-Student Fines	82.00	0.00	82.00		
1920-Donations	32,851.82	3,859.00	36,710.82		
1990-Miscellaneous Revenue	10.00	0.00	10.00		
<b>Receipt Totals</b>	<b>35,171.24</b>	<b>4,204.19</b>	<b>39,375.43</b>		
Transfers	Thru 02/28	In March	Thru 03/31		
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)		
<b>Transfer Totals</b>	<b>10,128.03</b>	<b>0.00</b>	<b>10,128.03</b>		
Expenditures	Thru 02/28	In March	Thru 03/31		
0136-Hourly-Teachers	0.00	0.00	0.00		
0166-Hourly-Aides/Para-Professnls	(1,137.78)	(1,751.82)	(2,889.60)		
0210-State Retirement	0.00	0.00	0.00		
0220-Social Security	(87.04)	(134.00)	(221.04)		
0270-Workers' Comp Medical Claims	(5.69)	(8.76)	(14.45)		
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	(2,747.93)	(441.50)	(3,189.43)		
0535-Postage Services	(158.98)	0.00	(158.98)		
0550-Printing & Binding Services	(811.76)	0.00	(811.76)		
0610-General Supplies	(10,558.03)	(708.47)	(11,266.50)		
0612-Stdnt Noninstructional Food	(144.44)	(126.00)	(270.44)		
0613-Staff Food	(558.33)	(284.15)	(842.48)		
0644-Library Books (Physical)	(121.15)	0.00	(121.15)		
0650-Supplies - Technology Related	(22.00)	(547.00)	(569.00)		
0680-Maintenance Supplies	(11.99)	0.00	(11.99)		

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Expenditures	Thru 02/28	In March	Thru 03/31
0890-Misc Expenditures	(1,662.00)	0.00	(1,662.00)
Expenditure Totals	(19,457.91)	(4,001.70)	(23,459.61)

Principals Cash and Activity Reports for  
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Details for Silver Hills

Silver Hills	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	20,432.69	91.95	0.00	(2,344.88)	18,179.76
<b>Receipts</b>		<b>Thru 02/28</b>	<b>In March</b>	<b>Thru 03/31</b>	
1510-Interest on Investments		856.93	91.95	948.88	
1760-Student Fines		0.00	0.00	0.00	
1770-General Fundraiser (Non-Fee)		16,483.25	0.00	16,483.25	
1920-Donations		21,513.19	0.00	21,513.19	
Receipt Totals		38,853.37	91.95	38,945.32	
<b>Transfers</b>		<b>Thru 02/28</b>	<b>In March</b>	<b>Thru 03/31</b>	
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	
<b>Expenditures</b>		<b>Thru 02/28</b>	<b>In March</b>	<b>Thru 03/31</b>	
0320-Professional Educational Svcs		(10,000.00)	(600.00)	(10,600.00)	
0350-Technical Services		(489.50)	0.00	(489.50)	
0440-Rentals		(174.75)	(34.95)	(209.70)	
0518-Stdnt Day Travel/Field Trips		0.00	(1.83)	(1.83)	
0535-Postage Services		(331.08)	0.00	(331.08)	
0550-Printing & Binding Services		(610.09)	(180.45)	(790.54)	
0610-General Supplies		(17,255.90)	(848.57)	(18,104.47)	
0612-Stdnt Noninstructional Food		(222.47)	(49.64)	(272.11)	
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)	(519.22)	(3,124.00)	
0810-Dues and Fees		(24.00)	0.00	(24.00)	
0890-Misc Expenditures		(253.88)	(110.22)	(364.10)	
Expenditure Totals		(33,337.31)	(2,344.88)	(35,682.19)	

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Details for Calvin S Smith

<b>Calvin S Smith</b>	<b>Beginning Cash 03-01</b>	<b>Receipts in March</b>	<b>Transfers in March</b>	<b>Expenditures in March</b>	<b>Ending Cash 03-31</b>
Totals	58,198.67	911.69	0.00	(4,085.16)	55,025.20

<b>Receipts</b>	<b>Thru 02/28</b>	<b>In March</b>	<b>Thru 03/31</b>
1510-Interest on Investments	2,488.47	264.69	2,753.16
1760-Student Fines	46.00	27.00	73.00
1770-General Fundraiser (Non-Fee)	15,737.00	0.00	15,737.00
1920-Donations	12,431.52	620.00	13,051.52
<b>Receipt Totals</b>	<b>30,702.99</b>	<b>911.69</b>	<b>31,614.68</b>

<b>Transfers</b>	<b>Thru 02/28</b>	<b>In March</b>	<b>Thru 03/31</b>
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	46,000.00	1,780.00	47,780.00
5221-Trx (in)out - Fd21 - InSchool	(46,000.00)	(1,780.00)	(47,780.00)
<b>Transfer Totals</b>	<b>19,093.66</b>	<b>0.00</b>	<b>19,093.66</b>

<b>Expenditures</b>	<b>Thru 02/28</b>	<b>In March</b>	<b>Thru 03/31</b>
0350-Technical Services	(2,150.73)	0.00	(2,150.73)
0440-Rentals	(504.75)	(59.90)	(564.65)
0518-Stdnt Day Travel/Field Trips	(2,408.25)	(1,315.50)	(3,723.75)
0535-Postage Services	(87.30)	0.00	(87.30)
0550-Printing & Binding Services	(577.19)	0.00	(577.19)
0610-General Supplies	(28,021.83)	(874.29)	(28,896.12)
0612-Stdnt Noninstructional Food	(2,608.11)	(175.69)	(2,783.80)
0613-Staff Food	(478.03)	(621.22)	(1,099.25)
0641-Textbooks (Physical)	(904.44)	0.00	(904.44)
0644-Library Books (Physical)	(768.87)	(1,038.56)	(1,807.43)
0650-Supplies - Technology Related	(14,393.93)	0.00	(14,393.93)
0810-Dues and Fees	(1,069.00)	0.00	(1,069.00)
0890-Misc Expenditures	(4,396.44)	0.00	(4,396.44)
<b>Expenditure Totals</b>	<b>(58,368.87)</b>	<b>(4,085.16)</b>	<b>(62,454.03)</b>

Principals Cash and Activity Reports for  
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Details for South Kearns

South Kearns	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	10,810.47	48.21	0.00	(4,740.36)	6,118.32
Receipts	Thru 02/28	In March	Thru 03/31		
1510-Interest on Investments	503.52	48.21	551.73		
1750-Revenue from Enterprise Activi	703.91	0.00	703.91		
1760-Student Fines	22.00	0.00	22.00		
1770-General Fundraiser (Non-Fee)	24,418.00	0.00	24,418.00		
1920-Donations	2,397.99	0.00	2,397.99		
Receipt Totals	28,045.42	48.21	28,093.63		
Transfers	Thru 02/28	In March	Thru 03/31		
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 02/28	In March	Thru 03/31		
0320-Professional Educational Svcs	(200.00)	(1,553.28)	(1,753.28)		
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)	(2,138.16)	(2,471.16)		
0518-Stdnt Day Travel/Field Trips	0.00	(168.40)	(168.40)		
0530-Communication (Phone & Other)	(169.02)	0.00	(169.02)		
0535-Postage Services	(158.48)	0.00	(158.48)		
0550-Printing & Binding Services	(898.68)	0.00	(898.68)		
0610-General Supplies	(24,049.42)	(636.79)	(24,686.21)		
0612-Stdnt Noninstructional Food	(433.41)	0.00	(433.41)		
0613-Staff Food	(196.76)	(243.73)	(440.49)		
0644-Library Books (Physical)	(1,231.17)	0.00	(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	(32,999.53)	(4,740.36)	(37,739.89)		

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

Spring Lane (Closed 2023)	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	0.00	0.00	0.00	0.00	0.00
<b>Receipts</b>		<b>Thru 02/28</b>	<b>In March</b>	<b>Thru 03/31</b>	
Receipt Totals					
<b>Transfers</b>		<b>Thru 02/28</b>	<b>In March</b>	<b>Thru 03/31</b>	
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)	
<b>Expenditures</b>		<b>Thru 02/28</b>	<b>In March</b>	<b>Thru 03/31</b>	
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

<b>Stansbury</b>	<b>Beginning Cash 03-01</b>	<b>Receipts in March</b>	<b>Transfers in March</b>	<b>Expenditures in March</b>	<b>Ending Cash 03-31</b>
Totals	24,116.49	4,721.77	0.00	(6,277.89)	22,560.37
<b>Receipts</b>		<b>Thru 02/28</b>	<b>In March</b>	<b>Thru 03/31</b>	
1510-Interest on Investments		1,121.85	108.01	1,229.86	
1750-Revenue from Enterprise Activi		779.93	3,210.23	3,990.16	
1760-Student Fines		0.00	42.00	42.00	
1770-General Fundraiser (Non-Fee)		26,949.37	180.00	27,129.37	
1920-Donations		5,151.20	1,181.53	6,332.73	
<b>Receipt Totals</b>		<b>34,002.35</b>	<b>4,721.77</b>	<b>38,724.12</b>	
<b>Transfers</b>		<b>Thru 02/28</b>	<b>In March</b>	<b>Thru 03/31</b>	
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)	
<b>Transfer Totals</b>		<b>19,562.66</b>	<b>0.00</b>	<b>19,562.66</b>	
<b>Expenditures</b>		<b>Thru 02/28</b>	<b>In March</b>	<b>Thru 03/31</b>	
0320-Professional Educational Svcs		(450.00)	0.00	(450.00)	
0330-Employee Training & Devel		(375.00)	0.00	(375.00)	
0440-Rentals		(1,012.75)	(431.55)	(1,444.30)	
0518-Stdnt Day Travel/Field Trips		(1,694.00)	(495.00)	(2,189.00)	
0530-Communication (Phone & Other)		(299.43)	0.00	(299.43)	
0535-Postage Services		(785.65)	0.00	(785.65)	
0550-Printing & Binding Services		(1,815.05)	0.00	(1,815.05)	
0610-General Supplies		(33,634.64)	(1,194.41)	(34,829.05)	
0612-Stdnt Noninstructional Food		(987.24)	(122.90)	(1,110.14)	
0613-Staff Food		(874.34)	(369.00)	(1,243.34)	
0644-Library Books (Physical)		(1,024.39)	(3,414.50)	(4,438.89)	
0650-Supplies - Technology Related		(2,525.69)	0.00	(2,525.69)	
0890-Misc Expenditures		(2,213.87)	(250.53)	(2,464.40)	
<b>Expenditure Totals</b>		<b>(47,692.05)</b>	<b>(6,277.89)</b>	<b>(53,969.94)</b>	

Principals Cash and Activity Reports for  
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Details for Taylorsville Elementary

<b>Taylorsville Elementary</b>	<b>Beginning Cash 03-01</b>	<b>Receipts in March</b>	<b>Transfers in March</b>	<b>Expenditures in March</b>	<b>Ending Cash 03-31</b>
Totals	33,138.72	147.34	0.00	(2,244.65)	31,041.41
<b>Receipts</b>		<b>Thru 02/28</b>	<b>In March</b>	<b>Thru 03/31</b>	
1510-Interest on Investments		1,291.69	147.34	1,439.03	
1920-Donations		712.80	0.00	712.80	
Receipt Totals		2,004.49	147.34	2,151.83	
<b>Transfers</b>		<b>Thru 02/28</b>	<b>In March</b>	<b>Thru 03/31</b>	
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	
<b>Expenditures</b>		<b>Thru 02/28</b>	<b>In March</b>	<b>Thru 03/31</b>	
0320-Professional Educational Svcs		0.00	(200.00)	(200.00)	
0350-Technical Services		(261.57)	0.00	(261.57)	
0440-Rentals		(698.65)	(44.95)	(743.60)	
0518-Stdnt Day Travel/Field Trips		(550.00)	0.00	(550.00)	
0535-Postage Services		(150.48)	0.00	(150.48)	
0550-Printing & Binding Services		(2,008.58)	0.00	(2,008.58)	
0610-General Supplies		(9,879.54)	(963.97)	(10,843.51)	
0612-Stdnt Noninstructional Food		(1,001.12)	(44.00)	(1,045.12)	
0613-Staff Food		0.00	(477.75)	(477.75)	
0650-Supplies - Technology Related		(581.48)	(125.59)	(707.07)	
0680-Maintenance Supplies		(356.76)	(359.90)	(716.66)	
0810-Dues and Fees		(434.00)	0.00	(434.00)	
0890-Misc Expenditures		0.00	(28.49)	(28.49)	
Expenditure Totals		(15,922.18)	(2,244.65)	(18,166.83)	

Principals Cash and Activity Reports for  
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Details for Harry S Truman

Harry S Truman	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	43,378.91	16,133.92	0.00	(3,058.06)	56,454.77

Receipts	Thru 02/28	In March	Thru 03/31
1510-Interest on Investments	1,355.95	186.87	1,542.82
1750-Revenue from Enterprise Activi	3,587.63	0.00	3,587.63
1760-Student Fines	10.00	(10.00)	0.00
1770-General Fundraiser (Non-Fee)	0.00	15,846.75	15,846.75
1920-Donations	13,700.24	110.30	13,810.54
<b>Receipt Totals</b>	<b>18,653.82</b>	<b>16,133.92</b>	<b>34,787.74</b>

Transfers	Thru 02/28	In March	Thru 03/31
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	5,311.95	0.00	5,311.95
5221-Trx (in)out - Fd21 - InSchool	(5,311.95)	0.00	(5,311.95)
<b>Transfer Totals</b>	<b>10,685.16</b>	<b>0.00</b>	<b>10,685.16</b>

Expenditures	Thru 02/28	In March	Thru 03/31
0350-Technical Services	(1,453.12)	0.00	(1,453.12)
0440-Rentals	(457.75)	(24.95)	(482.70)
0518-Stdnt Day Travel/Field Trips	(687.00)	0.00	(687.00)
0535-Postage Services	(204.27)	0.00	(204.27)
0550-Printing & Binding Services	(376.54)	0.00	(376.54)
0610-General Supplies	(6,293.23)	(482.28)	(6,775.51)
0612-Stdnt Noninstructional Food	(203.12)	0.00	(203.12)
0644-Library Books (Physical)	(1,091.56)	(2,106.97)	(3,198.53)
0650-Supplies - Technology Related	(1,989.29)	0.00	(1,989.29)
0680-Maintenance Supplies	(2,847.03)	(443.86)	(3,290.89)
<b>Expenditure Totals</b>	<b>(15,602.91)</b>	<b>(3,058.06)</b>	<b>(18,660.97)</b>

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

<b>Twin Peaks (Closed 2023)</b>	<b>Beginning Cash 03-01</b>	<b>Receipts in March</b>	<b>Transfers in March</b>	<b>Expenditures in March</b>	<b>Ending Cash 03-31</b>
Totals	0.00	0.00	0.00	0.00	0.00
<b>Receipts</b>		<b>Thru 02/28</b>	<b>In March</b>	<b>Thru 03/31</b>	
1920-Donations		20.70	0.00	20.70	
Receipt Totals		20.70	0.00	20.70	
<b>Transfers</b>		<b>Thru 02/28</b>	<b>In March</b>	<b>Thru 03/31</b>	
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)	
<b>Expenditures</b>		<b>Thru 02/28</b>	<b>In March</b>	<b>Thru 03/31</b>	
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)	

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Details for Upland Terrace

Upland Terrace	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	27,576.73	2,015.54	0.00	(3,303.97)	26,288.30

Receipts	Thru 02/28	In March	Thru 03/31
1510-Interest on Investments	1,090.35	121.59	1,211.94
1750-Revenue from Enterprise Activi	105.92	0.00	105.92
1760-Student Fines	27.00	27.95	54.95
1920-Donations	8,910.59	1,866.00	10,776.59
Receipt Totals	10,133.86	2,015.54	12,149.40

Transfers	Thru 02/28	In March	Thru 03/31
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	1,365.42	15,735.74
5221-Trx (in)out - Fd21 - InSchool	(14,370.32)	(1,365.42)	(15,735.74)
Transfer Totals	16,179.16	0.00	16,179.16

Expenditures	Thru 02/28	In March	Thru 03/31
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)
0350-Technical Services	(2,640.18)	0.00	(2,640.18)
0440-Rentals	(1,290.00)	(60.00)	(1,350.00)
0518-Stdnt Day Travel/Field Trips	(270.00)	(704.00)	(974.00)
0535-Postage Services	(174.94)	0.00	(174.94)
0550-Printing & Binding Services	(287.31)	(463.84)	(751.15)
0610-General Supplies	(11,084.55)	(887.68)	(11,972.23)
0612-Stdnt Noninstructional Food	(321.82)	(67.77)	(389.59)
0613-Staff Food	(401.00)	(437.80)	(838.80)
0642-Textbooks (Electronic/Online)	0.00	0.00	0.00
0644-Library Books (Physical)	(2,255.92)	(206.08)	(2,462.00)
0650-Supplies - Technology Related	(2,846.42)	(476.80)	(3,323.22)
0680-Maintenance Supplies	(3,727.79)	0.00	(3,727.79)

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<b>Expenditures</b>	<b>Thru 02/28</b>	<b>In March</b>	<b>Thru 03/31</b>
0890-Misc Expenditures	(635.35)	0.00	(635.35)
<b>Expenditure Totals</b>	<b>(26,450.90)</b>	<b>(3,303.97)</b>	<b>(29,754.87)</b>

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Details for Valley Crest

Valley Crest	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	16,544.49	1,125.00	0.00	(2,516.64)	15,152.85
<b>Receipts</b>		<b>Thru 02/28</b>	<b>In March</b>	<b>Thru 03/31</b>	
1510-Interest on Investments		650.75	75.09	725.84	
1750-Revenue from Enterprise Activi		259.35	120.60	379.95	
1760-Student Fines		0.00	0.00	0.00	
1770-General Fundraiser (Non-Fee)		7,951.00	0.00	7,951.00	
1920-Donations		9,405.46	929.31	10,334.77	
Receipt Totals		18,266.56	1,125.00	19,391.56	
<b>Transfers</b>		<b>Thru 02/28</b>	<b>In March</b>	<b>Thru 03/31</b>	
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	
<b>Expenditures</b>		<b>Thru 02/28</b>	<b>In March</b>	<b>Thru 03/31</b>	
0320-Professional Educational Svcs		(200.00)	0.00	(200.00)	
0350-Technical Services		(1,957.70)	0.00	(1,957.70)	
0440-Rentals		(454.75)	(19.95)	(474.70)	
0518-Stdnt Day Travel/Field Trips		(527.50)	0.00	(527.50)	
0530-Communication (Phone & Other)		(374.05)	(0.99)	(375.04)	
0535-Postage Services		(649.63)	0.00	(649.63)	
0550-Printing & Binding Services		(870.74)	0.00	(870.74)	
0610-General Supplies		(16,395.78)	(827.10)	(17,222.88)	
0612-Stdnt Noninstructional Food		(1,623.65)	0.00	(1,623.65)	
0613-Staff Food		(609.88)	(1,063.86)	(1,673.74)	
0644-Library Books (Physical)		(472.46)	0.00	(472.46)	
0650-Supplies - Technology Related		(1,112.13)	(470.50)	(1,582.63)	
0810-Dues and Fees		(199.00)	0.00	(199.00)	
0890-Misc Expenditures		(389.04)	(134.24)	(523.28)	
Expenditure Totals		(25,836.31)	(2,516.64)	(28,352.95)	

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Details for Vista

Vista	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	75,092.69	684.37	0.00	(4,723.18)	71,053.88

Receipts	Thru 02/28	In March	Thru 03/31
1510-Interest on Investments	2,691.57	336.33	3,027.90
1760-Student Fines	62.00	0.00	62.00
1920-Donations	8,350.36	348.04	8,698.40
Receipt Totals	11,103.93	684.37	11,788.30

Transfers	Thru 02/28	In March	Thru 03/31
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 02/28	In March	Thru 03/31
0186-Hourly-Custodial & Maintenance	(71.40)	0.00	(71.40)
0210-State Retirement	(16.91)	0.00	(16.91)
0220-Social Security	(5.46)	0.00	(5.46)
0270-Workers' Comp Medical Claims	(0.36)	0.00	(0.36)
0320-Professional Educational Svcs	(100.00)	(200.00)	(300.00)
0350-Technical Services	(635.00)	0.00	(635.00)
0440-Rentals	(564.70)	(24.95)	(589.65)
0518-Stdnt Day Travel/Field Trips	(1,737.48)	(621.50)	(2,358.98)
0530-Communication (Phone & Other)	(299.43)	0.00	(299.43)
0535-Postage Services	(260.87)	0.00	(260.87)
0550-Printing & Binding Services	(96.00)	0.00	(96.00)
0610-General Supplies	(12,516.66)	(1,985.09)	(14,501.75)
0612-Stdnt Noninstructional Food	(1,252.89)	(617.38)	(1,870.27)
0613-Staff Food	(570.94)	(436.46)	(1,007.40)
0641-Textbooks (Physical)	(3,327.37)	0.00	(3,327.37)
0642-Textbooks (Electronic/Online)	(314.99)	0.00	(314.99)
0644-Library Books (Physical)	0.00	(306.16)	(306.16)
0650-Supplies - Technology Related	(3,006.81)	(230.01)	(3,236.82)

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Expenditures	Thru 02/28	In March	Thru 03/31
0680-Maintenance Supplies	(129.95)	0.00	(129.95)
0810-Dues and Fees	(434.00)	0.00	(434.00)
0890-Misc Expenditures	(2,653.82)	(301.63)	(2,955.45)
Expenditure Totals	(27,995.04)	(4,723.18)	(32,718.22)

Principals Cash and Activity Reports for  
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Details for Olene Walker Elementary

<b>Olene Walker Elementary</b>	<b>Beginning Cash 03-01</b>	<b>Receipts in March</b>	<b>Transfers in March</b>	<b>Expenditures in March</b>	<b>Ending Cash 03-31</b>
Totals	3,086.41	284.20	0.00	(1,840.85)	1,529.76

<b>Receipts</b>	<b>Thru 02/28</b>	<b>In March</b>	<b>Thru 03/31</b>
1510-Interest on Investments	435.77	27.34	463.11
1750-Revenue from Enterprise Activi	2,401.11	256.86	2,657.97
1760-Student Fines	78.00	0.00	78.00
1920-Donations	2,972.89	0.00	2,972.89
<b>Receipt Totals</b>	<b>5,887.77</b>	<b>284.20</b>	<b>6,171.97</b>

<b>Transfers</b>	<b>Thru 02/28</b>	<b>In March</b>	<b>Thru 03/31</b>
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
<b>Transfer Totals</b>	<b>19,160.66</b>	<b>0.00</b>	<b>19,160.66</b>

<b>Expenditures</b>	<b>Thru 02/28</b>	<b>In March</b>	<b>Thru 03/31</b>
0350-Technical Services	(5,792.53)	0.00	(5,792.53)
0440-Rentals	(1,058.19)	0.00	(1,058.19)
0530-Communication (Phone & Other)	(299.43)	0.00	(299.43)
0535-Postage Services	(415.64)	0.00	(415.64)
0550-Printing & Binding Services	(2,924.21)	0.00	(2,924.21)
0610-General Supplies	(6,219.87)	(156.51)	(6,376.38)
0612-Stdnt Noninstructional Food	(1,770.92)	(470.34)	(2,241.26)
0613-Staff Food	(38.70)	(1,120.02)	(1,158.72)
0644-Library Books (Physical)	(3,460.87)	(38.95)	(3,499.82)
0650-Supplies - Technology Related	(37.59)	0.00	(37.59)
0890-Misc Expenditures	(562.64)	(55.03)	(617.67)
<b>Expenditure Totals</b>	<b>(22,580.59)</b>	<b>(1,840.85)</b>	<b>(24,421.44)</b>

Principals Cash and Activity Reports for  
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Details for West Kearns

West Kearns	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	48,922.61	835.67	0.00	(4,396.39)	45,361.89
Receipts	Thru 02/28	In March	Thru 03/31		
1510-Interest on Investments	1,771.46	215.67	1,987.13		
1750-Revenue from Enterprise Activi	25.64	0.00	25.64		
1920-Donations	681.94	620.00	1,301.94		
Receipt Totals	2,479.04	835.67	3,314.71		
Transfers	Thru 02/28	In March	Thru 03/31		
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 02/28	In March	Thru 03/31		
0320-Professional Educational Svcs	0.00	(200.00)	(200.00)		
0350-Technical Services	(1,640.44)	(760.95)	(2,401.39)		
0440-Rentals	(355.00)	0.00	(355.00)		
0518-Stdnt Day Travel/Field Trips	(1,975.50)	(843.70)	(2,819.20)		
0530-Communication (Phone & Other)	(544.55)	0.00	(544.55)		
0535-Postage Services	(195.79)	0.00	(195.79)		
0550-Printing & Binding Services	(1,885.68)	0.00	(1,885.68)		
0610-General Supplies	(8,797.15)	(1,334.14)	(10,131.29)		
0612-Stdnt Noninstructional Food	(501.27)	(310.46)	(811.73)		
0613-Staff Food	(181.37)	(195.45)	(376.82)		
0644-Library Books (Physical)	(42.99)	(357.14)	(400.13)		
0650-Supplies - Technology Related	(3,648.03)	(368.59)	(4,016.62)		
0680-Maintenance Supplies	(20.51)	(25.96)	(46.47)		
0890-Misc Expenditures	(485.84)	0.00	(485.84)		
Expenditure Totals	(20,274.12)	(4,396.39)	(24,670.51)		

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Details for West Valley Elementary

West Valley Elementary	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	11,070.44	27,250.51	0.00	(4,819.83)	33,501.12

Receipts	Thru 02/28	In March	Thru 03/31
1510-Interest on Investments	305.31	50.47	355.78
1760-Student Fines	86.94	44.00	130.94
1770-General Fundraiser (Non-Fee)	0.00	26,700.69	26,700.69
1920-Donations	13,370.15	455.35	13,825.50
Receipt Totals	13,762.40	27,250.51	41,012.91

Transfers	Thru 02/28	In March	Thru 03/31
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 02/28	In March	Thru 03/31
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)
0350-Technical Services	(355.00)	(804.52)	(1,159.52)
0440-Rentals	(1,710.56)	(152.53)	(1,863.09)
0518-Stdnt Day Travel/Field Trips	(3,693.50)	0.00	(3,693.50)
0530-Communication (Phone & Other)	(299.43)	0.00	(299.43)
0535-Postage Services	(383.47)	0.00	(383.47)
0550-Printing & Binding Services	(629.46)	0.00	(629.46)
0610-General Supplies	(15,770.03)	(2,164.64)	(17,934.67)
0612-Stdnt Noninstructional Food	(529.69)	(44.69)	(574.38)
0613-Staff Food	(1,684.36)	(588.80)	(2,273.16)
0644-Library Books (Physical)	(1,907.55)	(307.87)	(2,215.42)
0650-Supplies - Technology Related	(408.22)	(756.78)	(1,165.00)
0890-Misc Expenditures	(76.22)	0.00	(76.22)
Expenditure Totals	(27,647.49)	(4,819.83)	(32,467.32)

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Details for Western Hills

Western Hills	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	21,382.71	5,177.04	0.00	(9,047.89)	17,511.86

Receipts	Thru 02/28	In March	Thru 03/31
1510-Interest on Investments	1,197.17	100.63	1,297.80
1750-Revenue from Enterprise Activi	1,846.99	156.41	2,003.40
1760-Student Fines	124.95	(5.00)	119.95
1770-General Fundraiser (Non-Fee)	23,886.00	0.00	23,886.00
1920-Donations	17,695.23	4,925.00	22,620.23
<b>Receipt Totals</b>	<b>44,750.34</b>	<b>5,177.04</b>	<b>49,927.38</b>

Transfers	Thru 02/28	In March	Thru 03/31
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)
<b>Transfer Totals</b>	<b>9,446.16</b>	<b>0.00</b>	<b>9,446.16</b>

Expenditures	Thru 02/28	In March	Thru 03/31
0136-Hourly-Teachers	(4,919.58)	(2,000.97)	(6,920.55)
0166-Hourly-Aides/Para-Professnls	(1,006.92)	(389.61)	(1,396.53)
0210-State Retirement	(746.37)	(314.72)	(1,061.09)
0220-Social Security	(445.37)	(179.44)	(624.81)
0270-Workers' Comp Medical Claims	(29.62)	(11.95)	(41.57)
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)	(299.43)	0.00	(299.43)
0535-Postage Services	(285.25)	0.00	(285.25)
0550-Printing & Binding Services	(243.56)	(16.25)	(259.81)
0610-General Supplies	(24,993.71)	(3,650.56)	(28,644.27)
0612-Stdnt Noninstructional Food	(3,879.17)	(706.11)	(4,585.28)
0613-Staff Food	(397.48)	(240.00)	(637.48)
0644-Library Books (Physical)	(1,144.44)	(1,230.62)	(2,375.06)

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Expenditures	Thru 02/28	In March	Thru 03/31
0650-Supplies - Technology Related	(1,316.76)	0.00	(1,316.76)
0680-Maintenance Supplies	0.00	(193.72)	(193.72)
0731-Equipment/Machinery	(6,195.00)	0.00	(6,195.00)
0810-Dues and Fees	(487.63)	0.00	(487.63)
0890-Misc Expenditures	(1,273.80)	(113.94)	(1,387.74)
Expenditure Totals	(54,311.95)	(9,047.89)	(63,359.84)

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the Month of March

Details for Whittier

Whittier	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	40,600.21	4,754.99	0.00	(2,660.14)	42,695.06

Receipts	Thru 02/28	In March	Thru 03/31
1510-Interest on Investments	1,477.81	177.49	1,655.30
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)	989.50	4,577.50	5,567.00
1920-Donations	2,876.60	0.00	2,876.60
Receipt Totals	6,204.91	4,754.99	10,959.90

Transfers	Thru 02/28	In March	Thru 03/31
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	12,201.79	0.00	12,201.79
5221-Trx (in)out - Fd21 - InSchool	(12,201.79)	0.00	(12,201.79)
Transfer Totals	14,470.66	0.00	14,470.66

Expenditures	Thru 02/28	In March	Thru 03/31
0320-Professional Educational Svcs	(50.00)	(200.00)	(250.00)
0350-Technical Services	(1,855.46)	(19.27)	(1,874.73)
0440-Rentals	(854.00)	0.00	(854.00)
0518-Stdnt Day Travel/Field Trips	(2,110.60)	0.00	(2,110.60)
0535-Postage Services	(186.54)	0.00	(186.54)
0550-Printing & Binding Services	(1,388.04)	(281.96)	(1,670.00)
0610-General Supplies	(9,368.38)	(1,445.22)	(10,813.60)
0612-Stdnt Noninstructional Food	(936.84)	(87.75)	(1,024.59)
0613-Staff Food	(482.05)	(463.48)	(945.53)
0642-Textbooks (Electronic/Online)	(288.36)	0.00	(288.36)
0644-Library Books (Physical)	(380.41)	(151.47)	(531.88)
0650-Supplies - Technology Related	(942.15)	0.00	(942.15)
0680-Maintenance Supplies	(168.68)	(10.99)	(179.67)
0810-Dues and Fees	(484.00)	0.00	(484.00)
0890-Misc Expenditures	(459.96)	0.00	(459.96)
Expenditure Totals	(19,955.47)	(2,660.14)	(22,615.61)

Principals Cash and Activity Reports for  
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Details for Woodrow Wilson

<b>Woodrow Wilson</b>	<b>Beginning Cash 03-01</b>	<b>Receipts in March</b>	<b>Transfers in March</b>	<b>Expenditures in March</b>	<b>Ending Cash 03-31</b>
Totals	27,370.87	478.42	0.00	(950.12)	26,899.17

<b>Receipts</b>	<b>Thru 02/28</b>	<b>In March</b>	<b>Thru 03/31</b>
1510-Interest on Investments	1,029.74	126.02	1,155.76
1750-Revenue from Enterprise Activi	263.38	303.40	566.78
1760-Student Fines	50.00	49.00	99.00
1920-Donations	498.75	0.00	498.75
<b>Receipt Totals</b>	<b>1,841.87</b>	<b>478.42</b>	<b>2,320.29</b>

<b>Transfers</b>	<b>Thru 02/28</b>	<b>In March</b>	<b>Thru 03/31</b>
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)
<b>Transfer Totals</b>	<b>17,707.53</b>	<b>0.00</b>	<b>17,707.53</b>

<b>Expenditures</b>	<b>Thru 02/28</b>	<b>In March</b>	<b>Thru 03/31</b>
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)
0350-Technical Services	(616.33)	0.00	(616.33)
0440-Rentals	(599.65)	(34.95)	(634.60)
0518-Stdnt Day Travel/Field Trips	(2,090.00)	(319.00)	(2,409.00)
0530-Communication (Phone & Other)	(299.43)	0.00	(299.43)
0535-Postage Services	(1,061.81)	0.00	(1,061.81)
0550-Printing & Binding Services	(171.35)	0.00	(171.35)
0610-General Supplies	(7,439.41)	(256.77)	(7,696.18)
0612-Stdnt Noninstructional Food	(408.00)	0.00	(408.00)
0613-Staff Food	(318.00)	0.00	(318.00)
0644-Library Books (Physical)	(1,385.31)	(339.40)	(1,724.71)
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	(368.00)	0.00	(368.00)
<b>Expenditure Totals</b>	<b>(15,856.64)</b>	<b>(950.12)</b>	<b>(16,806.76)</b>

Principals Cash and Activity Reports for  
the Month of March

Details for Woodstock

Woodstock	Beginning Cash 03-01	Receipts in March	Transfers in March	Expenditures in March	Ending Cash 03-31
Totals	43,530.78	192.21	0.00	(4,260.90)	39,462.09

Receipts	Thru 02/28	In March	Thru 03/31
1510-Interest on Investments	1,255.30	192.21	1,447.51
1760-Student Fines	5.00	0.00	5.00
1770-General Fundraiser (Non-Fee)	11,230.29	0.00	11,230.29
1920-Donations	8,547.26	0.00	8,547.26
Receipt Totals	21,037.85	192.21	21,230.06

Transfers	Thru 02/28	In March	Thru 03/31
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 02/28	In March	Thru 03/31
0340-Other Professional Services	(541.96)	0.00	(541.96)
0350-Technical Services	(1,070.10)	(108.00)	(1,178.10)
0440-Rentals	(395.00)	0.00	(395.00)
0518-Stdnt Day Travel/Field Trips	0.00	(2,047.50)	(2,047.50)
0530-Communication (Phone & Other)	(342.08)	0.00	(342.08)
0535-Postage Services	(81.27)	0.00	(81.27)
0550-Printing & Binding Services	(281.01)	0.00	(281.01)
0610-General Supplies	(9,609.00)	(1,048.83)	(10,657.83)
0612-Stdnt Noninstructional Food	(117.20)	(47.94)	(165.14)
0641-Textbooks (Physical)	(305.20)	0.00	(305.20)
0644-Library Books (Physical)	(722.36)	(494.32)	(1,216.68)
0650-Supplies - Technology Related	(5,198.62)	(80.31)	(5,278.93)
0810-Dues and Fees	(180.00)	(434.00)	(614.00)
0890-Misc Expenditures	(2,556.00)	0.00	(2,556.00)
Expenditure Totals	(21,399.80)	(4,260.90)	(25,660.70)

Principals Cash and Activity Reports for  
the Month of March

Details for G Wright Elementary

<b>G Wright Elementary</b>	<b>Beginning Cash 03-01</b>	<b>Receipts in March</b>	<b>Transfers in March</b>	<b>Expenditures in March</b>	<b>Ending Cash 03-31</b>
Totals	39,552.61	169.48	0.00	(1,421.43)	38,300.66
<b>Receipts</b>	<b>Thru 02/28</b>	<b>In March</b>	<b>Thru 03/31</b>		
1510-Interest on Investments	1,312.46	169.48	1,481.94		
1920-Donations	11,520.50	0.00	11,520.50		
<b>Receipt Totals</b>	<b>12,832.96</b>	<b>169.48</b>	<b>13,002.44</b>		
<b>Transfers</b>	<b>Thru 02/28</b>	<b>In March</b>	<b>Thru 03/31</b>		
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)		
<b>Transfer Totals</b>	<b>16,514.16</b>	<b>0.00</b>	<b>16,514.16</b>		
<b>Expenditures</b>	<b>Thru 02/28</b>	<b>In March</b>	<b>Thru 03/31</b>		
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)	(473.00)	(4,673.50)		
0535-Postage Services	(55.44)	(139.68)	(195.12)		
0550-Printing & Binding Services	(248.35)	(14.25)	(262.60)		
0610-General Supplies	(8,384.61)	(1,038.31)	(9,422.92)		
0612-Stdnt Noninstructional Food	(487.10)	(82.94)	(570.04)		
0642-Textbooks (Electronic/Online)	(95.00)	0.00	(95.00)		
0644-Library Books (Physical)	(1,806.45)	0.00	(1,806.45)		
0650-Supplies - Technology Related	(388.60)	351.75	(36.85)		
0680-Maintenance Supplies	(331.64)	0.00	(331.64)		
0890-Misc Expenditures	(1,553.00)	(25.00)	(1,578.00)		
<b>Expenditure Totals</b>	<b>(18,330.69)</b>	<b>(1,421.43)</b>	<b>(19,752.12)</b>		

Principals Cash and Activity Reports for  
the Month of March

**Granite School District  
2023-24 Revenue Report  
March 31, 2024**

	Approved Budget	Working Budget	Received Year to Date	Balance	% Received
<b><u>MAINTENANCE AND OPERATION FUND</u></b>					
<b><u>Local Revenues:</u></b>					
Property Taxes	\$ 190,505,403	\$ 179,101,410	\$ 170,903,286	\$ 8,198,124	95.42%
Fee-in-Lieu Revenue	7,786,601	7,627,070	4,947,354	2,679,716	64.87%
Interest Earnings	9,500,000	9,500,000	8,294,131	1,205,869	87.31%
Other Local Revenue	9,978,631	12,328,761	8,030,094	4,298,667	65.13%
<b>Total Local Revenue</b>	<b>217,770,635</b>	<b>208,557,241</b>	<b>192,174,865</b>	<b>16,382,376</b>	<b>92.14%</b>
<b><u>State Revenues:</u></b>					
Regular School Programs	163,291,962	172,846,824	132,532,871	40,313,953	76.68%
Professional Staff	23,728,029	23,182,671	17,455,173	5,727,498	75.29%
Restricted Basic School Programs	89,450,210	89,014,875	68,195,198	20,819,677	76.61%
Related to Basic Program	14,998,179	14,712,920	12,341,329	2,371,591	83.88%
Focused Populations	13,458,708	14,697,015	13,492,511	1,204,504	91.80%
Educator Supports	41,012,235	42,242,467	31,152,142	11,090,325	73.75%
Statewide Initiatives	39,442,402	40,627,929	33,468,386	7,159,543	82.38%
Local Guarantee Programs	30,273,126	30,740,587	22,235,974	8,504,613	72.33%
Non-MSP	1,579,676	5,506,290	2,219,730	3,286,560	40.31%
Non-USBE State Sources	1,104,098	4,198,264	2,584,804	1,613,460	61.57%
<b>Total State Revenue</b>	<b>418,338,625</b>	<b>437,769,842</b>	<b>335,678,118</b>	<b>102,091,724</b>	<b>76.68%</b>
<b><u>Federal Revenue:</u></b>					
Federal Revenue	79,332,857	86,542,276	27,751,701	58,790,575	32.07%
<b>Total Federal Revenue</b>	<b>79,332,857</b>	<b>86,542,276</b>	<b>27,751,701</b>	<b>58,790,575</b>	<b>32.07%</b>
<b>Total Revenue M &amp; O Fund</b>	<b>\$ 715,442,117</b>	<b>\$ 732,869,359</b>	<b>\$ 555,604,684</b>	<b>\$ 177,264,675</b>	<b>75.81%</b>
<b><u>DISTRICT ACTIVITY FUND</u></b>					
<b><u>Local Revenue:</u></b>					
Local Revenue	\$ 11,270,387	\$ 12,573,387	\$ 10,147,926	\$ 2,425,461	80.71%
<b>Total Revenue - District Activity</b>	<b>\$ 11,270,387</b>	<b>\$ 12,573,387</b>	<b>\$ 10,147,926</b>	<b>\$ 2,425,461</b>	<b>80.71%</b>
<b><u>INCREMENTAL TAX FUND</u></b>					
<b><u>Local Revenue:</u></b>					
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%
<b>Total Revenue - Incremental Tax</b>	<b>\$ 17,700,000</b>	<b>\$ 19,373,014</b>	<b>\$ 12,619,816</b>	<b>\$ 6,753,198</b>	<b>65.14%</b>

**Granite School District  
2023-24 Revenue Report  
March 31, 2024**

	Approved Budget	Working Budget	Received Year to Date	Balance	% Received
<b><u>GRANITE EDUCATION FOUNDATION</u></b>					
<b><u>Local Revenue:</u></b>					
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>
<b><u>CAPITAL OUTLAY FUND</u></b>					
<b><u>Revenue:</u></b>					
Property Taxes	\$ 72,274,213	\$ 71,971,220	\$ 67,778,547	\$ 4,192,673	94.17%
Interest Earnings	5,000,000	5,000,000	3,696,120	1,303,880	73.92%
Other Local Revenue	645,548	1,610,556	1,522,619	87,937	94.54%
State Revenue	226,535	2,991,844	283,587	2,708,257	9.48%
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>\$ 73,280,873</u>	<u>\$ 53,494,036</u>	<u>57.80%</u>
<b><u>DEBT SERVICE FUND</u></b>					
<b><u>Revenue:</u></b>					
Property Taxes	\$ 33,648,063	\$ 33,655,121	\$ 32,114,603	\$ 1,540,518	95.42%
Fee-in-Lieu Revenue	1,375,310	1,433,210	929,662	503,548	64.87%
Interest Earnings	200,000	500,000	419,833	80,167	83.97%
Total Local Revenue	<u>35,223,373</u>	<u>35,588,331</u>	<u>33,464,098</u>	<u>2,124,233</u>	<u>94.03%</u>
Total Revenue - Debt Service	<u>\$ 35,223,373</u>	<u>\$ 35,588,331</u>	<u>\$ 33,464,098</u>	<u>\$ 2,124,233</u>	<u>94.03%</u>

**Granite School District  
2023-24 Revenue Report  
March 31, 2024**

	Approved Budget	Working Budget	Received Year to Date	Balance	% Received
<b><u>SCHOOL LUNCH FUND</u></b>					
<b><u>Local Revenue:</u></b>					
Interest Earnings	\$ 1,000,000	\$ 1,000,000	\$ 835,883	\$ 164,117	83.59%
Sales to Students	2,000,000	2,000,000	1,788,985	211,015	89.45%
Sales to Adults	430,000	430,000	99,959	330,041	23.25%
Other Local Revenue	450,000	477,920	329,606	148,314	68.97%
<b>Total Local Revenue</b>	<b>3,880,000</b>	<b>3,907,920</b>	<b>3,054,433</b>	<b>853,487</b>	<b>78.16%</b>
<b><u>State Revenue:</u></b>					
State School Lunch Revenue	4,030,430	4,030,430	3,548,235	482,195	88.04%
<b>Total State Revenue</b>	<b>4,030,430</b>	<b>4,030,430</b>	<b>3,548,235</b>	<b>482,195</b>	<b>88.04%</b>
<b><u>Federal Revenue:</u></b>					
Federal Revenue	22,494,080	22,494,080	11,270,643	11,223,437	50.10%
<b>Total Federal Revenue</b>	<b>22,494,080</b>	<b>22,494,080</b>	<b>11,270,643</b>	<b>11,223,437</b>	<b>50.10%</b>
<b>Total Revenue - School Lunch Fund</b>	<b>\$ 30,404,510</b>	<b>\$ 30,432,430</b>	<b>\$ 17,873,311</b>	<b>\$ 12,559,119</b>	<b>58.73%</b>
<b><u>PRINTING AND GRAPHICS SERVICE FUND</u></b>					
<b><u>Local Revenue:</u></b>					
Interest Earnings	\$ 8,214	\$ 8,214	\$ 1,992	\$ 6,222	24.25%
Printing Revenue	792,814	792,814	548,391	244,423	69.17%
<b>Total Revenue - Print &amp; Graphics Fd</b>	<b>\$ 801,028</b>	<b>\$ 801,028</b>	<b>\$ 550,383</b>	<b>\$ 250,645</b>	<b>68.71%</b>
<b><u>EMPLOYEE BENEFITS SELF-INSURANCE FUND</u></b>					
<b><u>Local Revenue:</u></b>					
Interest Earnings	\$ 400,000	\$ 504,492	\$ 443,354	\$ 61,138	87.88%
Medical Premiums	79,802,282	79,802,282	49,224,244	30,578,038	61.68%
Unemploy & Work Comp Premiums	2,071,000	2,071,000	1,335,823	735,177	64.50%
Other Local Revenue	60,000	60,000	32,017	27,983	0.00%
<b>Total Revenue - Self-Insurance Fund</b>	<b>\$ 82,333,282</b>	<b>\$ 82,437,774</b>	<b>\$ 51,035,438</b>	<b>\$ 31,402,336</b>	<b>61.91%</b>

**Granite School District  
2023-24 Expenditure Report  
March 31, 2024**

	Approved Budget	Working Budget	Expended Year to Date	Balance	% Expended
<b><u>MAINTENANCE AND OPERATION FUND</u></b>					
<b><u>Salaries:</u></b>					
District Administrative Salaries	\$ 9,925,928	\$ 10,024,577	\$ 7,444,397	\$ 2,580,180	74.26%
School Administrative Salaries	23,096,616	23,288,441	16,930,767	6,357,674	72.70%
Teachers & Substitutes	264,191,274	261,653,219	145,755,098	115,898,121	55.71%
Other Certificated Salaries	34,660,146	35,378,276	19,899,256	15,479,020	56.25%
Office Salaries	17,818,307	18,405,295	12,398,626	6,006,669	67.36%
Para-Professional Salaries	29,821,830	34,102,114	22,492,750	11,609,364	65.96%
Student Transportation Salaries	7,965,473	7,963,671	5,060,833	2,902,838	63.55%
Operation & Maintenance Salaries	37,038,563	34,790,079	24,031,142	10,758,937	69.07%
Other Salaries	2,499,617	5,309,224	3,532,283	1,776,941	66.53%
<b>Total Salaries</b>	<b>427,017,754</b>	<b>430,914,896</b>	<b>257,545,152</b>	<b>173,369,744</b>	<b>59.77%</b>
<b><u>Employee Benefits:</u></b>					
State Retirement	87,744,252	87,127,167	50,859,272	36,267,895	58.37%
Social Security	32,894,784	32,281,917	19,047,550	13,234,367	59.00%
Health Insurance	68,522,228	67,888,611	41,218,047	26,670,564	60.71%
Other Employee Benefits	9,700,792	9,711,253	6,663,979	3,047,274	68.62%
<b>Total Benefits</b>	<b>198,862,056</b>	<b>197,008,948</b>	<b>117,788,848</b>	<b>79,220,100</b>	<b>59.79%</b>
<b><u>Purchased Services:</u></b>					
Purchased Technical Services	8,141,049	14,779,522	7,856,800	6,922,722	53.16%
Purchased Property Services	6,171,957	7,047,940	5,026,593	2,021,347	71.32%
Liability & Property Insurance	2,157,461	2,184,937	2,184,937	-	100.00%
Telephone	692,204	924,281	638,640	285,641	69.10%
Other Purchased Services	2,635,212	3,237,559	1,771,213	1,466,346	54.71%
<b>Total Purchased Services</b>	<b>19,797,883</b>	<b>28,174,239</b>	<b>17,478,183</b>	<b>10,696,056</b>	<b>62.04%</b>
<b><u>Supplies &amp; Equipment:</u></b>					
Supplies	15,097,723	17,291,809	3,393,072	13,898,737	19.62%
Motor Fuel	1,998,700	1,960,995	1,076,022	884,973	54.87%
Natural Gas	8,803,642	8,850,977	4,485,421	4,365,556	50.68%
Electricity	9,920,287	10,047,437	7,195,888	2,851,549	71.62%
Textbooks	6,756,815	7,237,800	5,556,082	1,681,718	76.76%
Library Books	180,213	272,125	158,173	113,952	58.13%
Supplies - Technology Related	18,402,819	17,125,963	8,540,566	8,585,397	49.87%
Supplies - Maintenance & Custodial	4,465,240	4,715,273	2,754,687	1,960,586	58.42%
Equipment	441,832	1,622,235	933,288	688,947	57.53%
<b>Total Supplies</b>	<b>66,067,271</b>	<b>69,124,614</b>	<b>34,093,199</b>	<b>35,031,415</b>	<b>49.32%</b>
<b><u>Other:</u></b>					
Other Expenditures	245,393	312,581	207,588	104,993	66.41%
<b>Total Property and Other</b>	<b>245,393</b>	<b>312,581</b>	<b>207,588</b>	<b>104,993</b>	<b>66.41%</b>
<b>Total Expenditures - M &amp; O Fund</b>	<b>\$ 711,990,357</b>	<b>\$ 725,535,278</b>	<b>\$ 427,112,970</b>	<b>\$ 298,422,308</b>	<b>58.87%</b>

75% of the fiscal year has been completed  
80% of the traditional school calendar has been completed  
58% of most school employee contracts have been paid

**Granite School District  
2023-24 Expenditure Report  
March 31, 2024**

	Approved Budget	Working Budget	Expended Year to Date	Balance	% Expended
<b><u>DISTRICT ACTIVITY FUND</u></b>					
Salaries	\$ 1,098,086	\$ 1,240,406	\$ 792,933	\$ 447,473	63.93%
Benefits	222,101	266,115	152,006	114,109	57.12%
Professional Services	4,120,270	4,485,270	2,701,556	1,783,714	60.23%
Property Services	430,897	555,897	239,168	316,729	43.02%
Other Purchased Services	3,065,000	4,365,000	2,731,190	1,633,810	62.57%
Supplies	7,204,859	7,329,859	5,104,887	2,224,972	69.65%
Equipment	115,000	130,000	61,191	68,809	47.07%
Other Expenditures	350,000	625,000	365,754	259,246	58.52%
Total Expenditures - District Activity	<u>\$ 16,606,213</u>	<u>\$ 18,997,547</u>	<u>\$ 12,148,685</u>	<u>\$ 6,848,862</u>	<u>63.95%</u>
<b><u>INCREMENTAL TAX FUND</u></b>					
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>
<b><u>GRANITE EDUCATION FOUNDATION</u></b>					
Salaries	\$ 417,331	\$ 464,818	\$ 348,714	\$ 116,104	75.02%
Benefits	195,863	209,145	155,744	53,401	74.47%
Contracted Services	666,930	666,930	10,308	656,622	1.55%
Supplies	484,900	484,900	6,599	478,301	1.36%
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>\$ 521,365</u>	<u>\$ 1,690,528</u>	<u>23.57%</u>
<b><u>CAPITAL OUTLAY FUND:</u></b>					
Salaries	\$ 104,250	\$ 204,046	\$ 20,408	\$ 183,638	10.00%
Benefits	8,496	49,125	4,270	44,855	8.69%
Purchased Services	5,999,827	13,611,980	5,962,179	7,649,801	43.80%
Construction Services	139,204,777	129,949,975	64,178,077	65,771,898	49.39%
Hard Surfacing	500,000	848,481	138,875	709,606	16.37%
Playgrounds	500,000	1,357,195	286,114	1,071,081	21.08%
Landscaping	625,000	1,644,198	119,164	1,525,034	7.25%
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	23,939,401	5,265,959	18,673,442	22.00%
Electrical Systems	366,000	1,869,469	520,232	1,349,237	27.83%
Remodeling	3,000,000	2,303,249	1,369,089	934,160	59.44%
Other Purchased Property Services	728,923	4,141,513	996,644	3,144,869	24.06%
Supplies	8,050,460	16,130,478	4,524,816	11,605,662	28.05%
Site Purchases	1,500,000	1,500,000	860,245	639,755	57.35%
Equipment	115,000	3,239,255	360,742	2,878,513	11.14%
School Buses	1,623,000	2,569,044	2,569,044	-	100.00%
Non-Bus Vehicles	597,000	996,554	613,034	383,520	61.52%
Other Expenditures	-	350,974	(76)	351,050	-0.02%
Total Expenditures - Cap Outlay Fd	<u>\$ 190,111,853</u>	<u>\$ 205,874,828</u>	<u>\$ 88,104,669</u>	<u>\$ 117,770,159</u>	<u>42.80%</u>

75% of the fiscal year has been completed  
80% of the traditional school calendar has been completed  
58% of most school employee contracts have been paid

**Granite School District  
2023-24 Expenditure Report  
March 31, 2024**

	Approved Budget	Working Budget	Expended Year to Date	Balance	% Expended
<b><u>DEBT SERVICE FUND:</u></b>					
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>
<b><u>SCHOOL LUNCH FUND</u></b>					
Salaries	\$ 11,941,338	\$ 11,988,297	\$ 7,759,871	\$ 4,228,426	64.73%
Benefits	4,417,784	4,455,465	2,583,378	1,872,087	57.98%
Purchased Services	856,500	902,736	577,380	325,356	63.96%
Supplies	3,434,500	3,403,117	714,875	2,688,242	21.01%
Food	14,268,000	14,269,142	8,082,536	6,186,606	56.64%
Equipment	4,450,000	4,450,000	125,799	4,324,201	2.83%
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>\$ 19,843,839</u>	<u>\$ 22,789,050</u>	<u>46.55%</u>
<b><u>PRINTING AND GRAPHICS SERVICE FUND</u></b>					
Salaries	\$ 329,905	\$ 381,300	\$ 244,282	\$ 137,018	64.07%
Benefits	161,946	169,251	110,238	59,013	65.13%
Purchased Services	162,549	163,771	66,989	96,782	40.90%
Supplies	140,500	139,278	84,076	55,202	60.37%
Depreciation	90,544	90,544	-	90,544	0.00%
Total Expenditures - Print Service Fd	<u>\$ 885,444</u>	<u>\$ 944,144</u>	<u>\$ 505,585</u>	<u>\$ 438,559</u>	<u>53.55%</u>
<b><u>EMPLOYEE BENEFITS SELF-INSURANCE FUND</u></b>					
Salaries	\$ 264,349	\$ 264,632	\$ 196,331	\$ 68,301	74.19%
Benefits	106,115	159,676	149,505	10,171	93.63%
Medical Claims	73,030,646	72,790,646	49,656,701	23,133,945	68.22%
Medical Administration	3,474,113	3,714,113	1,907,117	1,806,996	51.35%
Medical Reinsurance	2,004,746	2,004,746	1,358,415	646,331	67.76%
Workers' Compensation Claims	1,351,226	1,351,226	759,719	591,507	56.22%
Unemployment Claims	175,000	175,000	79,725	95,275	45.56%
Contracted Services	2,568,621	2,580,590	2,081,824	498,766	80.67%
Supplies	7,500	39,897	3,674	36,223	9.21%
Total Expenditures - Self-Insurance	<u>\$ 82,982,316</u>	<u>\$ 83,080,526</u>	<u>\$ 56,193,011</u>	<u>\$ 26,887,515</u>	<u>67.64%</u>

75% of the fiscal year has been completed  
80% of the traditional school calendar has been completed  
58% of most school employee contracts have been paid



**Educator Support & Development Services**

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

385-646-4582  
[www.graniteschools.org](http://www.graniteschools.org)

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April 29, 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 May 7, 2024, Board of Education meeting, I request that the Board approve the 2024-2025 School LAND Trust plans. The Organizational Effectiveness Department has reviewed the plans and notified principals of required changes.

If a Board member needs a LAND Trust login, attached you will find a document with instructions to receive a LAND Trust login.

Sincerely,

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

Rick Anthony  
Assistant Superintendent  
Educator Support and Development Services

Attached: Requesting Access to the SLT Reporting Website document



**Business Administration**

2500 S. State Street  
Salt Lake City, UT 84115

385-646-4598  
Fax 385-646-4399  
[www.graniteschools.org](http://www.graniteschools.org)

May 1, 2024

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

Dear Dr. Nye:

We have received a request to extend the cell tower contracts with AT&T Wireless at three locations: Cottonwood High School, Olympus High School, and Kearns High School. The proposed amendments include some minor changes to the terms of the existing agreements. These changes are limited to the process and timelines associated with terminating the agreement by either party. We feel these changes do not negatively impact our position in the agreement. The expiration date on each of these extensions is set as November 30, 2054. We are seeking your approval on these extensions.



Todd Hauber  
Business Administrator



Steven Thompson  
Associate Director  
Risk & Property Management



**Business Administration**

2500 S. State Street  
Salt Lake City, UT 84115

385-646-4598  
Fax 385-646-4399  
[www.graniteschools.org](http://www.graniteschools.org)

May 1, 2024

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

Dear Dr. Nye:

We have received a request to extend the cell tower contracts with Verizon wireless at two locations: Cottonwood High School, and Hunter High School. The proposed amendments do not change the terms of the existing agreements but do extend the expiration date on both to November 30, 2048.

We are seeking your approval on these extensions.



\_\_\_\_\_  
Todd Hauber  
Business Administrator



\_\_\_\_\_  
Steven Thompson  
Associate Director  
Risk & Property Management



Student Learning and Support  
2500 South State Street  
Salt Lake City, Utah 84115-3110

801-646-4513  
FAX 801-646-4181  
[www.graniteschools.org](http://www.graniteschools.org)

April 12, 2024

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

Dear Dr. Nye:

As a consent agenda item at the May 7, 2024, Board of Education meeting, I submit for approval a list of agencies that have applied to place foreign exchange students in Granite School District for the 2024-2025 school year. Each agency has submitted the required documentation for approval. The agencies are as follows:

- AFS-USA
- ASSE and World Heritage International Student Exchange Programs
- Aspect Foundation
- Ayusa International
- Council for Educational Travel USA
- Council on International Educational Exchange (CIEE)
- EF High School Exchange Year
- Educational Resource Development Trust (ERDT/SHARE)
- Foreign Links Around the Globe (FLAG)
- Forte International Exchange Association
- Greenheart Exchange
- International Cultural Exchange Services (ICES)
- International Student Exchange
- Organization for Cultural Exchange Among Nations (OCEAN)
- Program of Academic Exchange (PAX) and Laurasian Institution
- Student American International

Sincerely,

Leslie Bell  
Assistant Superintendent  
Student Learning and Support



**Business Administration**

2500 S. State Street  
Salt Lake City, UT 84115

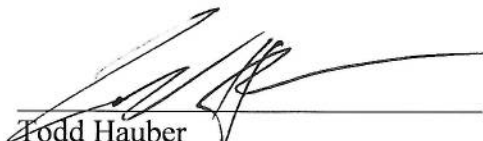
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Fax 385-646-4399  
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May 1, 2024

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

Dear Dr. Nye:

Granite School District Real Estate Committee has received an offer from the owner of the commercial office building to the east of Olympus Junior High to purchase a portion of parcel # 22-03-379-028 (parking spaces located at the field near Olympus Junior High) to secure additional parking for his building. The payment for this transaction includes a release of an established permanent easement which is located within parcel # 22-03-379-029 (Grass area across from Olympus Junior High entrance) along with monetary consideration. After review and discussion of this offer, Granite School District Real Estate Committee is in agreeance that it is in the best interest of the Board to accept this offer. The Granite School District Real Estate Committee is seeking Board approval to finalize this transaction.

  
\_\_\_\_\_  
Todd Hauber  
Business Administrator

  
\_\_\_\_\_  
Steven Thompson  
Associate Director  
Risk & Property Management



## Educator Support & Development Services

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

385-646-4582  
www.graniteschools.org

April 29, 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 May 7, 2024, Board of Education meeting, I request the Board approve the following amendments to their 2023-2024 School LAND Trust Plans:

- Bennion Jr. High
  - Due to a small surplus in FTE, they are moving funds from teacher salary to funding 50% of their instructional coach.
  - Approved by the School Community Council on 04/24/2024.
- Kearns High School
  - Due to the cost of their instructional coach was not as much as they anticipated, they are funding interpreters to help parents and students achieve academic goals.
  - Approved by the School Community Council on 03/13/2024.
- 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.
- Hunter Elementary School
  - Due to salaries and benefits being less than expected, funds will be reallocated to technology supplies to purchase ViewSonic boards.
  - Approved by the School Community Council on 04/26/2024.
- Jackling Elementary School
  - Reallocating funds from expendables and books to stipends for after school programs, a social worker, and Chromebooks.
  - Approved by the School Community Council on 04/24/2024.

Sincerely,

Rick Anthony  
Assistant Superintendent  
Educator Support and Development Services



May 3, 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 May 7, 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, May 7, 2024.

Sincerely,

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

John Welburn  
Assistant Superintendent  
School Leadership & Improvement Services

ej

April 30, 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 May 7, 2024, we would like to have a second reading concerning reconfiguration in the Cyprus, Granger, and Hunter Jr. High Networks for the 2025-2026 school year. This presentation will need to include a public hearing as part of the meeting. We will be prepared to answer any questions the Board may have.

Sincerely,



Ben Horsley  
Chief of Staff

tb

May 1, 2024

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

Dr. Nye,

At the Board of Education meeting on May 7, 2024, we would like to present to the Board, as an information item, the survey results for our draft on an Electronic Devices and Acceptable Use of Technology Policy. We will be prepared to answer any questions the Board may have.

Sincerely,



Ben Horsley  
Chief of Staff

tb



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

PHONE: 385-646-4009  
FAX: 385-646-4351  
[www.graniteschools.org](http://www.graniteschools.org)

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To: The Board of Education  
From: Doug Larson  
Re: Policy Reading  
Date: May 1, 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 was reviewed in student session, by administrators, and is currently the subject of a survey.

Article VIII.A.24. Electronic Devices and Acceptable Use of Technology

This policy issue was addressed in a March 15, 2024, board study session. A rough version of the policy with possible revisions was presented and discussed. The board heard information regarding the distractions that personal electronic devices can cause to teaching and learning, and the board heard from two principals from two schools with more restrictive policies. Thereafter, the board discussed potential pros and cons of further limitations imposed districtwide. The direction from the board at that time was to seek feedback from stakeholders and for staff to propose a standardized district policy that would further restrict personal electronic devices during school hours in all schools. In addition to simply limiting the use of personal electronic devices, the new policy will address limitations on the physical presence of devices during school hours. As requested, the board and district leadership sought feedback from District Community Council, from administrators, and through a self-selecting survey. The policy was revised to capture the general consensus of the board with the feedback that was available prior to the date of this memo. The board will also have the opportunity to receive a summary of the feedback from the survey as part of an information item during board meeting. If the board determines, in its discretion, that the policy substantially meets the needs of the district, the board will have an opportunity to vote on the policy as a first reading.

Article VIII.A.24. Electronic Devices and Acceptable Use of Technology

A. Statement of Purpose

The Board of Education seeks to promote educational environments that are conducive to teaching and learning. This policy provides direction and specific prohibitions for the use of electronic devices on school property to reduce disruption to instruction.

B. Statement of Policy

With respect to personal or privately owned electronic devices and technology, schools shall create and maintain acceptable use procedures that are consistent with district policy and communicate school procedures to students. Regarding the use of district-owned technology and school internet access, all use is a privilege that may be granted as well as withdrawn. Students, employees, volunteers, and guests are expected to be aware of and abide by the technology terms and conditions.

C. Definitions

1. “Electronic device” means a device used for audio, video, or text communication or any other type of computer or computer-like instrument including, but not limited to:
  - a. a smart phone;
  - b. a smart or electronic watch;
  - c. a tablet, Chromebook, laptop; or
  - d. a virtual reality device.
2. “District-owned electronic device” means an electronic device purchased by the district to which access is granted to students, employees, volunteers, or guests. Such electronic devices may include but is not limited to desktop or laptop computers, cellphones, tablets, servers, routers, wi-fi connections hubs, or any other device used for audio, video, or text communication, or recording.
3. “Guest” means an individual:
  - a. who is not a student, employee, or volunteer of a public school; and
  - b. who is on school property or at the site of a school-sponsored activity or event.
4. “Inappropriate content” means pornographic or indecent content as defined in Utah Code §76-10-1235; threatening, harassing, or discriminatory content; content intended to bully, intimidate, or humiliate; or content that a reasonable person would consider harmful to students/minors considering ages and circumstances.
5. “Personal electronic device” or “privately owned electronic device” means a device that is used for audio, video, and/or text communication, or any other type of computer or computer-like instrument that is not owned or issued by the

district to a student, employee, or volunteer.

D. Prohibitions and Acceptable Uses

1. All devices, personal or district-owned, that are on district property, at a district-sponsored event, or connected to district networks or district systems must comply with the contents of this policy, other applicable board policies and district administrative procedures, and acceptable use terms and conditions.
2. To reduce disruption in schools, each school shall develop and maintain school electronic device procedures consistent with this policy, which limit the use of district-owned devices and personal electronic devices on school premises during the school day. The school electronic device procedures shall be communicated to students and their parents or guardians and made available to employees, volunteers, and guests. School electronic device procedures shall be reviewed annually and posted on the school's website. Procedures shall include an efficient manner in which parents or guardians can communicate with students during the school day despite the limitations on the use of personal electronic devices.
3. In elementary and junior high schools, subject to limited exceptions outlined below, personal electronic devices shall not be used, kept out of sight, and notifications turned off during school hours.
4. In senior high schools, personal electronic devices shall not be used, kept out of sight, and notifications turned off during instructional time. Personal electronic devices may be used during passing times and during lunch periods. However, in consultation with school community councils, senior high schools may develop further restrictions.
5. The following exceptions apply to the foregoing general restrictions on personal electronic devices.
  - a. Students may wear smart watches but may not use any communication applications or features that are prohibited from use on other electronic devices during school hours.  
In senior high schools, teachers may allow students to use personal electronic devices for instructional purposes in accordance with specific school procedures and state law under the direction of the principal.
  - b. Students shall be allowed to use electronic devices consistent with a student's individualized education plan (IEP), Section 504 plan, student health plan, or as part of accommodations specifically approved by administration.
  - c. Students shall be allowed to use electronic device in the event of an emergency or other exigent circumstance to promote or preserve safety and security including contacting first responders, parents, or guardians in the event of a personal safety concern or medical need.
6. In compliance with state law, students shall not be required to own, use,

or share personal electronic devices or use specific computer hardware, software, digital materials, websites, or other online applications outside of those approved, provided, and/or assigned by the school or the district. Any communications related to scheduling or facilitating programs, activities, or events including but not limited to schedule changes, extracurricular activities, and sporting events, shall be communicated in a non-electronic medium in addition to communication provided by electronic means.

7. Regardless of the permitted uses or limitations placed on the use of personal electronic devices, the following conduct is prohibited.
  - a. District-owned and personal electronic devices shall not be used during school hours to take photographs or video without permission of students, employees, volunteers, or guests for non-educational purposes. Taking photos and recordings without permission is considered disruptive conduct. This prohibition does not include district-owned surveillance equipment and does not include taking photographs or videos of school-sponsored programs, activities, or events.
  - b. District-owned or personal electronic devices shall not be used on school property or as part of any school programming, activity, or event to access or communicate inappropriate content as defined in this policy.
  - c. District-owned or personal electronic devices shall not be used for activities that violate state or federal laws.
  - d. District-owned or personal electronic devices shall not be used on or off school property for the purpose of bullying, hate speech, threats, incitement of violence, or any other similar content.
  - e. District-owned or personal electronic devices shall not be used for conduct constituting boundary violations, grooming, or other similar communications with, toward, or about any student.
  - f. District-owned or personal electronic devices shall not be used in intimate spaces such as bathrooms and locker rooms. In the event an emergency call needs to be taken or made, a person shall leave the area to accept or make the call.
  - g. Capturing unauthorized photographs and audio or video recordings and/or transmitting images or recordings that constitute an invasion of reasonable expectations of privacy is prohibited.
8. Prohibited student use of electronic devices during school hours shall incur administrative consequences, as follows:
  - a. First violation: educator shall warn and redirect student.
  - b. Second violation: educator shall confiscate the device and return it to the student at the end of the class period.
  - c. Third violation: educator shall refer student to the office and the administration shall confiscate the device and return it to the student at the end of the school day.

- d. Fourth violation: educator shall refer student to the office and the administration shall confiscate the device and return it to the parent or guardian after alerting them to the violation.
  - e. Additional violations: administration shall engage the parent or guardian to address the concern. Additional school consequences shall be evaluated and administered as appropriate.
9. Illegal use of electronic devices on school premises or at any time during school programs, activities, or events shall be reported to law enforcement.
10. In all cases, educators shall use professional judgment taking into consideration \_\_\_\_\_ the circumstances, the student’s needs, and any other relevant factors.

E. Loss or Damage

The school and the district shall not be responsible for the loss of or damage to any personal electronic device.

F. Use of District-Owned Technology

- 1. All uses of district-owned electronic devices are subject to federal and state laws related to privacy and access, including the Family Educational Rights and Privacy Act (FERPA), Children’s Internet Protection Act (CIPA), Children’s Online Privacy Protection Rule (“COPPA”), Utah Student Privacy and Data Protection Act, and the Government Records Access and Management Act (GRAMA).
- 2. Each school shall, within the first 45 days of the start of each school year, provide school-wide training to students that covers:
  - district and school Internet and electronic device policies;
  - a. digital citizenship,
  - b. district and school student digital conduct and policies,
  - c. benefits of connecting to the Internet and using the school’s Internet filters while on school premises, and
  - d. related consequences of violating Internet and electronic device policies, including discipline.

REFERENCES

Children’s Internet Protection Act, 47 CFR Part 54  
 Family Educational Rights and Privacy Act, 34 CFR Part 99  
Powers and Duties Generally, Utah Code §53G-4-402  
 Accessing Pornographic or Indecent Material on School Property, Utah Code §76-10-1235  
 Discipline and Safety, Utah Code §53G-8-202 *et seq.*  
 Student Privacy and Data Protection, Utah Code §53E-9-101 *et seq.*

Government Records Access and Management Act, Utah Code § 63G-2-101 *et seq.*  
Electronic Devices in Public Schools Utah Admin. Code R277-495

## Article VIII.A.24. Electronic Devices and Acceptable Use of Technology

### A. Statement of Purpose

The Board of Education seeks to promote educational an environments that are conducive to teaching and learning. ~~The board recognizes that, depending on how it is used, a personal electronic device may be either a valuable instructional tool or a source of disruption.~~ This policy provides direction and specific prohibitions for the on- ~~appropriate~~ use of electronic devices on school property in an effort to enhance- ~~instruction and reduce disruption to instruction. ive behaviors associated with-~~ technology.

### B. Statement of Policy

With respect to personal or privately owned electronic devices and technology, schools shall create and maintain acceptable use ~~polieies~~ procedures that are consistent with ~~d~~ District policy, and communicate school procedures to students. Regarding the use of district-owned technology and school ~~i~~ Internet access, all use is a privilege that may be granted as well as withdrawn. Students, employees, volunteers, and guests are expected to be aware of and abide by the technology terms and conditions.

### C. Definitions

1. “Electronic device” means a device ~~that is~~ used for audio, video, or text communication or any other type of computer or computer-like instrument including, but not limited to:
  - a. a smart phone;
  - b. a smart or electronic watch;
  - c. a tablet, Chromebook, laptop; or
  - d. a virtual reality device.
2. “District-owned electronic device” means an electronic device ~~that is~~ purchased by the ~~d~~ District to which access is ~~granted given to for~~ students, employees, volunteers, or guests. Such electronic devices may include but ~~is not not be-~~ limited to desktop or laptop computers, cellphones, tablets, servers, routers, wi-fi connections hubs, or any other device used for audio, video, or text ~~recording~~ or communication, or recording.
3. “Guest” means an individual:
  - a. who is not a student, employee, or volunteer of a public school; and
  - b. who is on school property or at the site of a school-sponsored activity or event.
4. “Inappropriate content” means pornographic or indecent content as defined in Utah Code §76-10-1235; threatening, harassing, or discriminatory content; content intended to bully, intimidate, or humiliate; or content that a reasonable person would consider harmful to students/minors considering ages and

circumstances.

5. “Personal electronic device” or “privately-owned electronic device” means a device, ~~including an electronic device~~, that is used for audio, video, and/or text communication, or any other type of computer or computer-like instrument that is not owned or issued by the district to a student, employee, or volunteer.

D. Acceptable Uses and Prohibitions and Acceptable Uses

1. All devices, personal or district-owned, that are on district property, at a district-sponsored event, or ~~are~~ connected to district networks or district systems must comply with the contents of this policy, and other applicable board policies and district administrative procedures, and acceptable use terms and conditions.
2. To reduce disruption in schools, ~~Each individual~~ school shall develop and maintain a school electronic device policy-procedures for students, employees, volunteers, and guests, governing consistent with this policy, which limit the use of district-owned devices and personal electronic devices on school premises during the school day, and at school-sponsored activities. The school electronic device procedures shall be communicated to students and their parents or guardians and made available to employees, volunteers, and guests. School electronic device procedures shall be reviewed annually and posted on the school’s website. Procedures shall include an efficient manner in which parents or guardians can communicate with students during the school day despite the limitations on the use of personal electronic devices.
3. In ~~e~~lementary and ~~j~~unior ~~H~~high ~~S~~schools, subject to limited exceptions outlined below, personal electronic devices shall not be used, kept out of sight, and notifications turned off during school hours.
4. In ~~S~~enior ~~H~~high ~~S~~schools, personal electronic devices shall not be used, kept out of sight, and notifications turned off during instructional time. Personal electronic devices may be used during passing times and during lunch periods. However, in consultation with school community councils, senior high schools may develop further restrictions.
5. The following exceptions apply to the foregoing general restrictions on personal electronic devices. Electronic devices may be used during school or school events as follows with the following exceptions:
  - a. Students may wear smart watches but may not use any communication applications or features that are prohibited from use on other electronic devices during school hours.
  - a. In senior high schools, ~~T~~eachers may ~~use electronic devices~~ allow students to use personal electronic devices for instructional purposes or to help improve instruction and in accordance with specific school procedures policies and state law under the direction of the principal.
  - b. Individual schools, the principal, or a teacher may limit the use of personal

~~electronic devices during instructional time and other school activities in accordance with school policies.~~

- ~~e. Teachers shall provide information within course descriptions and disclosure statements regarding technology use in the classroom.~~
- ~~d. Students shall not be required to use or share personal electronic devices for instructional purposes. A parent or legal guardian may request in writing to the school administration that their student not use their personal electronic device for instruction.~~
- ~~e. When technology is used in the classroom during instruction (district-owned electronic devices or personal electronic devices), all students shall have access to suitable technology.~~
- ~~f. When using district-owned electronic devices or personal electronic devices, users shall use district approved applications. Electronic devices may not be used during standardized assessments, unless specifically allowed by statute, regulation, student IEP, or assessment directions.~~
- be. Students shall be allowed to use electronic devices consistent with a student's individualized education plan (IEP), Section 504 plan, student health plan, or as part of an accommodations specifically approved by administration.
- cd. Students shall be allowed to use electronic device in the event of an emergency or other exigent circumstance to promote or preserve safety and security including contacting first responders, parents, or guardians in the event of a personal safety concern or medical need.

~~2. All uses of district owned or personal electronic devices are subject to federal and state laws related to privacy and access, including the Family Educational Rights and Privacy Act (FERPA), Children's Internet Protection Act (CIPA), Utah Student Privacy and Data Protection Act, and the Government Records Access and Management Act (GRAMA).~~

65. In compliance with state law, students shall not be required to own, use, or share personal electronic devices or use specific computer hardware, software, digital materials, websites, or other online applications outside of those approved, provided, and/or assigned by the school or the district. Any communications related to scheduling or facilitating programs, activities, or events including but not limited to schedule changes, extracurricular activities, and sporting events, shall be communicated in a non-electronic medium in addition to communication provided by electronic means.

76. Regardless of the permitted uses or limitations placed on the use of personal electronic devices, the following conduct is strictly prohibited. use of electronic devices on school property or at school events includes but is not limited to, the following:

- a. District-owned and personal Eelectronic devices shall not be used during school hours to take photographs or video without permission of students, employees, volunteers, or guests for non-educational purposes. Taking

~~photos and recordings without permission is considered disruptive conduct. or in a manner that is intended to cause disruption and/or for purposes that hinder the educational mission of the District and its schools.~~ This prohibition does not include district-owned surveillance equipment and does not include taking photographs or videos ~~to capture and preserve a record~~ of school-sponsored programs, activities, or events.

- b. District-owned or personal electronic devices shall not be used on school property or as part of any school programming, activity, or event to access or communicate inappropriate content as defined in this policy. discriminatory messages, or to bully, humiliate, harass, or intimidate students, employees, volunteers, and guests.
- c. District-owned or personal Electronic devices shall not be used for activities that violate state or federal laws.
- d. District-owned or personal electronic devices shall not be used on or off school property for the purpose of bullying, communicate hate speech, make threats, incite incitement of violence, or any other similar content.
- e. ~~Communications via electronic devices on school property or via district-owned electronic devices shall not contain pornography, full content that is harmful to minors, or content regarding sex or sexuality that is not part of approved curriculum.~~
- de. District-owned or personal Electronic devices shall not be used for conduct constituting boundary violations, grooming ~~of any kind~~, or other similar communications with, toward, or about any student.
- ef. District-owned or personal Electronic devices shall not be used in intimate ~~areas spaces~~ such as bathrooms and locker rooms. In the event an emergency call needs to be taken or made, a person shall leave the area to accept or make the call.
- g. Capturing unauthorized photographs and audio or video recordings and/or transmitting images or recordings that constitute an invasion of reasonable expectations of privacy is strictly prohibited.

87. Prohibited student uses of electronic devices during school hours shall incur administrative consequences, ~~and illegal use of electronic devices on school premises or at school activities shall be reported to law enforcement. Administrative consequences are as follows:~~

- a. First violation: educator shall warn and redirect student.
- b. Second violation: educator shall confiscate the device and return it to the student at the end of the class period.
- cb. Third violation: educator shall refer student to the office and the administration shall confiscate the device and return it to the student at the end of the school day.
- de. Fourth violation: educator shall refer student to the office and the administration shall confiscate the device and return it to the parent or guardian after alerting them to the violation.
- e.d. Additional violations: administration should shall engage the parent or guardian to address the concern. Additional school consequences

~~should~~ shall be evaluated and administered as appropriate.

9. Illegal use of electronic devices on school premises or at any time during school programs, activities, or events shall be reported to law enforcement.
10. In all cases, educators shall use professional judgment taking into consideration the circumstances, the student's needs, and any other relevant factors.

#### E. Loss or Damage

The school and ~~Granite School District~~ the district are ~~shall~~ not be responsible for the loss of or damage to any personal electronic device.

#### F. Use of District-Owned Technology

1. All uses of district-owned electronic devices are subject to federal and state laws related to privacy and access, including the Family Educational Rights and Privacy Act (FERPA), Children's Internet Protection Act (CIPA), Children's Online Privacy Protection Rule ("COPPA"), Utah Student Privacy and Data Protection Act, and the Government Records Access and Management Act (GRAMA).
2. ~~In addition to the requirements of this policy, each year, students, employees, and volunteers who use district-owned electronic devices shall sign terms and conditions for acceptable use as a precondition for using district-owned technology. The terms and conditions are attached to this policy.~~
23. Each school shall, within the first 45 days of the start of each school year, provide school-wide ~~or in-classroom~~ training to students that covers:
  - dDistrict and school Internet and electronic device policies;
  - a. digital citizenship,
  - b. dDistrict and school student digital conduct and policies,
  - c. benefits of connecting to the Internet and using the school's Internet filters while on school premises, and
  - d. related consequences of violating Internet and electronic device policies, including discipline.
3. ~~The school electronic device policy shall be developed with school community stakeholders and will include permissible and restricted uses of electronic devices that promote classroom learning and minimize disruptions.~~
4. ~~The school electronic device policy shall be communicated to parents, legal guardians, and students and will be posted on the school's website. School electronic device policy shall include specific disciplinary consequences that may be imposed for violations of the policy.~~

~~School electronic device policies shall be reviewed annually by School Leadership and Improvement Services in consultation with Educational Technology~~

#### REFERENCES

Children’s Internet Protection Act, 47 CFR Part 54  
Family Educational Rights and Privacy Act, 34 CFR Part 99  
Powers and Duties Generally, Utah Code §53G-4-402  
Accessing Pornographic or Indecent Material on School Property, Utah Code §76-10-1235  
Discipline and Safety, Utah Code §53G-8-202 *et seq.*  
Student Privacy and Data Protection, Utah Code §53E-9-101 *et seq.*  
Government Records Access and Management Act, Utah Code § 63G-2-101 *et seq.*  
Electronic Devices in Public Schools Utah Admin. Code R277-495



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

PHONE: 385-646-4009  
FAX: 385-646-4351  
[www.graniteschools.org](http://www.graniteschools.org)

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To: The Board of Education  
From: Doug Larson  
Re: Policy Reading  
Date: April 29, 2024

Policy and Legal Services will present one Second 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

Changes requested in the April board meeting have been made. Further, based upon questions posed in the last board meeting, I conducted some additional research into the State's policies regarding the sex offender registry. The State does, indeed, differentiate between less egregious and more egregious offenses when requiring individuals to register on the sex offender registry. Individuals need only register for 10 years for less egregious offenses. Individuals remain on the registry for life for more egregious offenses and for multiple offenses. Thus, I have made one additional change that reflects the state's regulations.

## Article V.A.4. Registered Sex Offenders on School Property

### A. Statement of Purpose

The Board of Education of Grantie School District (Board) 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 regulates 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 purpose of this policy is to regulate the access of persons who have been convicted of sexual offenses against children to school property. An individual who has been convicted of a sexual offense against a child and 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 to carry out 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 the adult sex offender is the parent or legal guardian of the referenced student and where a parent or legal guardian’s presence is required:
  - a. student registration;
  - b. parent-teacher conferences;
  - c. scheduled meeting to consider a student’s Individualized Education Plan (IEP) or Section 504 Plan;
  - d. sign paperwork or provide information to the school needed for a service or program;
  - e. check out a student from school as needed;
  - f. pick up and drop off from school;
  - g. medical or health-related emergency; or
  - h. other circumstances in which the school requires the presence of the parent.

2. 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 on a sex offender registry 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 the school building to carry out 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 a school administrator or a designee and remain within eyesight of the of the administrator or designee at all times while on campus. Permission for routine student pickup and drop off may be arranged with the principal on an annual basis, but the permission shall be limited to the parent or guardian agreeing to remain in the vehicle 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 a registered sex offender. 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 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