



Board of Education Meeting Amended Agenda

Tuesday, July 7, 2026 5:00 PM

Board Room

A regular meeting of the Board of Education of Granite School District. The Board may vote to meet in a closed executive session for any of the purposes set forth in Section 52-4-205 of Utah's Open and Public Meetings Act.

1. ADMINISTRATIVE REPORTS - 5:00 p.m.	
1.A. Strategic Plan Update Dr. Joan Bramble	3
1.B. Wellness Center Update Todd Hauber	9
2. EXECUTIVE SESSION - Real Estate.	
3. GENERAL BOARD MEETING - 7:00 p.m.	
3.A. Pledge of Allegiance	
3.B. Reverence Nicole McDermott	
4. GOOD NEWS MINUTE Board Members	
5. RECOGNITIONS	
5.A. Utah School Employees Association	42
6. GRANITE ELECTED OFFICIAL PARTICIPATION	
7. PATRON PARTICIPATION	
8. CONSENT ITEMS	
8.A. Minutes	43
8.B. Purchases	55
8.C. Personnel	
8.C.1. Employee Hires and Separations	76
8.D. Financial Reports	
8.D.1. Purchase Order Summary	87
8.D.2. Change Order Summary	105
8.D.3. Accounts Payable Pay Vouchers	106
8.D.4. Principals's Cash Report	126
8.D.5. Monthly Budget Report	292
8.E. 2026-2027 Comprehensive School Improvement, Continual Improvement Plans	302
8.F. 2026-2027 LAND Trust	304
8.G. 2026-2027 YESS Community Council Exemption Request	305
8.H. GESPA Tentative Agreement	306
8.I. Property Sale, CTE Built Home, 6309 W Cape Ridge, West Valley City	310
9. ACTION ITEMS	
9.A. Administrative Appointments and Transfers	311
10. SECOND READINGS Doug Larson	313
10.A. Article IX.a.1.p. Parental, Postpartum Recovery, Adoption, and Foster Leave	314
10.B. Fiscal Policy Manual - Section 16. Food and Beverage Purchases	322
11. SUPERINTENDENT and BOARD REPORTS	
12. ADJOURN	

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

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

Members of the Board of Education may participate electronically.

Strategic Plan Report

July 7, 2026





GSD Strategic Plan

2026/2027 GOALS

- 1% Proficiency Improvement
- 1% Graduation Rate Improvement

Academics

Strengthening literacy and math proficiency and improving graduation rates.



Social Skills & Dispositions

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



Talent Development

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



Subcommittees and Chairs

Academic - Chair: Noelle Converse

Social Skills and Dispositions - Chair: Bryce Day

Talent Development - Chair: Leslie Bell



Draft Academic Measures of Progress

Objective: PreK-12 Literacy and Math Performance

Measures of Progress for Early Learning

- ❖ Increase the percentage of K-3 students scoring **At or Above Benchmark** on the Acadience Reading End of Year assessment by **5% annually**, with an overall goal of meeting the USBE standard of 80% reading on grade level by 2030.
- ❖ At least 66% of K-3 students will make typical, above typical or well above typical growth annually in reading and math, as measured by Acadience Reading and Acadience Math.

Objective: Personalized Competency Based Learning

Measures of Progress for On Track to Graduate

- ❖ Increase the percentage of students who are passing core classes by 1% district-wide in 9th and maintain or increase this percentage in 10th grade annually.
- ❖ Maintain or increase the percentage of students who are earning the correct number of credits for graduation in the 9th, 10th and 11th grade annually.

Measures of Progress for Advanced Pathways

- ❖ Increase the number of CTE pathway concentrators by 1% each year district-wide in grades 9-12.
- ❖ Increase participation in AP and CE by 1% each year district-wide in grades 9-12.
- ❖ At least 90% of student will earn passing grades each⁶ year district-wide in AP and CE classes.

Draft Social Skills and Dispositions Measures of Progress

Objective: Tiered Interventions and Supports

Measures of Progress

- ❖ Schools will participate in an annual district facilitated Tiered Fidelity Inventory (TFI 3.0) to measure PBIS(Positive Behavior Interventions and Supports, Tier I) implementation and sustainability with an overall score of 50% fidelity or above.

Objective: Attendance

Measure of Progress

- ❖ Increase the percentage of students who regularly attend (90% or more)by 10% annually.

Objective: Sense of Belonging and Self-Efficacy

Measures of Progress

- ❖ Increase the number of students (grades 3-12) who report a positive sense of belonging and self-efficacy by 1% point annually based on a Spring Panorama assessment (Spring to Spring).



Draft Talent Development Measures of Progress

Objective: Recruitment and Retention

Measures of Progress

- ❖ Retain at least 90% of non-retiring licensed GSD educators.
- ❖ 98% of all contract positions will be filled at the beginning of each year.

Objective: Professional Learning

Measures of Progress

- ❖ 95% of contract employees will complete compliance training each year.
- ❖ Establish baseline data for PLCs and identify strengths and weaknesses to determine Professional Learning needs.
- ❖ Increase percent of educators engaged with a coach to at least 90%
- ❖ Increase percent of educators engaged in coaching cycles to at least 35%.

Objective: Professional Evaluation

Measure of Progress

- ❖ 99% of all contract employees will complete the PG&E process annually.

Wellness Center Update

Board Meeting, July 7, 2026



Agenda

1. Review History of Wellness Center
2. Review Purposes of Wellness Center
3. Present Recent Quarter Performance Data
4. Present Analysis of Second Center



History



History

In 2019 the District unveiled a primary and medical facility, housed in a former seminary of The Church of Jesus Christ of Latter-day Saints on the Valley Junior High School campus in West Valley. It is the first on-site clinic of its kind for a public school in the state.



History

The clinic is optional for staff. Employees can still access health care services through the two other insurers Granite School District contracts with – Select Health and Regence Blue Cross/Blue Shield. McNeill-Waters emphasized the wellness center is yet another option and that employees will still need to visit other hospital systems for speciality care.



History

A new and improved healthcare experience. Granite School District provides an onsite Wellness Center for its contract employees and dependents who are on one of the District's medical insurance plans. Granite is concerned about the upward trend of rising healthcare costs, the health of its' employees, attracting and retaining good qualified employees. The District views the Wellness Center as a long term solution to help address those concerns. Granite takes great pride in leading the charge for a better healthcare experience.



History

MODEL

MD, General Practitioner

NP, Family Nurse Practitioner

LPN, and Clinic Manager (added year later)

RN, Registered Nurse

RN, Registered Nurse – Condition Management

LCSW, Licensed Clinical Social Worker

PT, Physical Therapist (added year later)

PTA, Physical Therapy Assistant (added two years)

Wellness Coach

Receptionists



History

Services Include:

Primary care

Preventive exams and physicals

Immunizations

Wellness coaching

Biometric screenings

Behavioral health counseling

Lab services

Condition management

Vaccinations and immunizations

Specialist referrals and care coordination

Medication dispensing

Physical Therapy



History

Arrangement:

District owns the building and everything in it.
All staff is hired by Premise Health
Everything is pass through cost



Purposes



Purposes

The wellness center was designed as a strategic proactive effort to enhance employee health and place Granite above the other school districts in the state when it comes to benefits offered and not strictly as a cost-saving measure.



Purposes

The primary goals of the wellness center included:

1. Improving employee health outcomes
2. Supporting and increasing employee recruitment and retention
3. Providing a valuable, accessible benefit
4. Offering no-cost access to care and medications
5. Delivering comprehensive, integrated services (medical, mental health, physical therapy, wellness coaching, and case management)
6. Establishing consistent primary care relationships



Purposes

The primary goals of the wellness center included (Cont.):

7. Manage healthcare costs

8. Inflation savings for employees

9. Improve GSD population health

(Healthier teachers = Increased student achievement)

10. 42% of employees did not have primary care physician



KPI

Performance Guarantee



MASTER SERVICE AGREEMENT

THIS MASTER SERVICE AGREEMENT (the “Agreement”) is made as of the _____ day of September, 2018 (the “Effective Date”) between **the Granite School District**, a public corporation and legal subdivision of the State of Utah, for and on behalf of Granite School District and to the extent applicable, the Granite School District employee health and welfare plan the (“Plan”), having its principal place of business at 2500 South State Street, Salt Lake City, UT 84115 (collectively “GSD”), and **Premise Health Employer Solutions, LLC**, a Delaware limited liability company having its principal place of business at 5500 Maryland Way, Suite 200, Brentwood, TN 37027, together with any applicable Affiliated P.C., as defined herein, which may be necessary to perform the services (collectively “Premise Health”). GSD and Premise Health are each a “Party” and together the “Parties.”

RECITALS

WHEREAS, Premise Health establishes, operates, and manages employer-sponsored health centers, pharmacies, and employee health and wellness programs; and

WHEREAS, GSD desires to engage Premise Health to provide certain services, which will be more fully described in one or more Statements of Work (each, a “SOW”) attached hereto; and

WHEREAS, GSD desires to retain and engage Premise Health to establish and manage certain health centers (each a “Health Center”), to dispense medications, and to provide or arrange for the provision of dedicated healthcare services at each Health Center, as the case may be, to serve the needs of GSD employees and such other individuals as may be mutually agreed by the Parties (“Patients”); and

WHEREAS, Premise Health desires to provide such services to GSD under the terms and conditions of this Agreement.

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

Performance Guarantee

(f) Performance Guarantees. Premise Health agrees to place the Management Fee (as defined in the Premise Health Budget) at risk for Premise Health meeting certain performance measures set forth in the Performance Guarantee, attached hereto as Exhibit D and incorporated herein by this reference (the “Performance Guarantee”). Only the portion of the Management Fee described in Exhibit D and based on the Budget will be deemed to be at risk based upon the Performance Guarantee. The Parties will review the Performance Guarantee annually. During the review, each of the Performance Guarantees’ results will be compared against their respective target to determine the threshold achieved and any financial implications. Financial penalties for any Performance Guarantees that fail to achieve their 100% threshold’s target will be aggregated to determine an overall financial credit or debit. Premise Health will apply the credit or debit of the applicable amount to GSD on the next invoice following the review of the Performance Guarantee.



Performance Guarantee

EXHIBIT D

Premise Health

Granite School District Performance Guarantee Criteria Summary

Measurement Period = March - December

Indicator	Measurement
Hypertension Control	Blood Pressure < 140/90
Diabetes Control - A1C	Hemoglobin A1C < 8%
BMI Screening and Follow-Up Plan	Successfully screen and document a follow up plan when BMI is outside of normal parameters
Client Satisfaction	Overall Satisfaction with Premise Health
Patient Satisfaction	Overall Satisfaction with Health Center
Value Received (ROI)	Positive Annual ROI
Third Next Available Appointment	Effectively manage time to third next available appointment
Health Center Closure	Health center to remain open 100% of the scheduled days
Unplanned Staff Absences	Unplanned staff absence coverage with a person of similar qualifications by the start of the 5th day of absence
Staffing Open Positions	Timely staffing for open positions



Performance Guarantee

Reporting and Return on Investment

1. Health Center reporting will be provided on a monthly, quarterly, and annual basis. Monthly reports will include Patient experience and operational efficiency metrics, such as wait time and total number of visits. Quarterly and annual reports will include monthly metrics and additional clinical quality metrics based on scope of service. Return on Investment (“ROI”) utilizes an attribution-based methodology that compares utilization patterns of the Health Center population to the community population for potential savings from lower medical and pharmacy costs due to better Evidenced Based Medicine practices and outcomes.
2. Reasonable efforts will be made to accommodate requests for additional reports in a timely manner and may require an additional fee that will be quoted in advance.



Performance Guarantee

- “The standard methodology used by Premise is reasonable, actuarially sounds, and appropriate for estimating the ROI of Premise’s primary care on-site and near-site clinic offerings....”
- “Generally, we find that Premise’s choice methodology is conservative (i.e., it will tend to understate ROI), although there are several aspects of the methodology ... that could with overstate or understate results.”




26


MILLIMAN REPORT
Premise Health
Independent review of ROI methodology
May 22, 2023

Fritz Busch, FSA, MAAA
Principal and Consulting Actuary

Maryellen Vargas, FSA, MAAA
Consulting Actuary



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milliman.com



Recent Quarter Data

Q3 2025



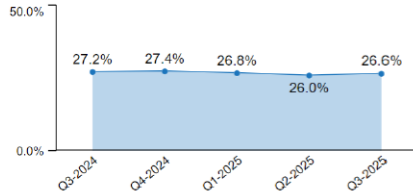
Quarterly Report

Granite School District Epic Dashboard – Q3-2025

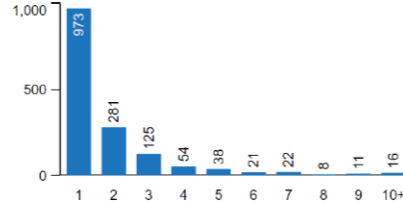
Utilization Indicators

Visits	Provider Visits	Members w/ a Visit	Members w/ a Provider Visit	New Members
Q3-2025	Q3-2025	Q3-2025	Q3-2025	Q3-2025
2,964	1,673	1,549	1,222	181
Q3-2024	Q3-2024	Q3-2024	Q3-2024	Q3-2024
3,196	1,703	1,383	1,194	175

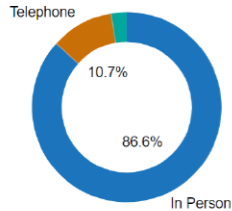
Penetration Rate



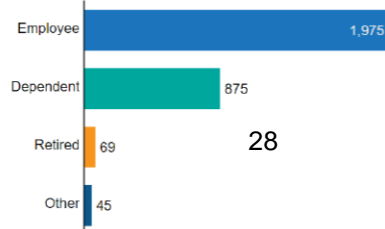
Visit Frequency (Q3-2025)



% Visits by Modality (Q3-2025)

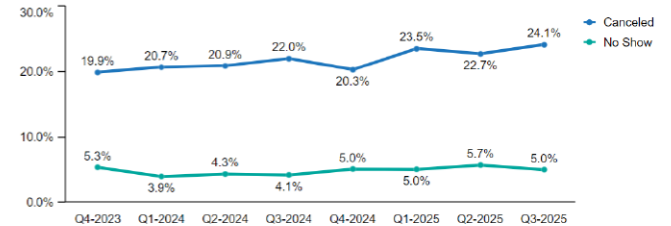


Visits by Relationship (Q3-2025)



Scheduling

Appointments Made	Cancellation Rate	No-Show Rate
Q3-2025	Q3-2025	Q3-2025
4,524	24.1%	5.0%
Q3-2024	Q3-2024	Q3-2024
4,708	22.0%	4.1%



Member Experience

Net Promoter Score	Portal Activations	PC Wait Time
Q3-2025	Q3-2025	Q3-2025
72	4,289	1.8
Q3-2024	Q3-2024	Q3-2024
75	4,185	1.6

Quarterly Report

Granite School District Utilization Summary – Visits

Visits

Q3-2025

2,964[▼]

Q3-2024

3,196

Members w/ a
Visit

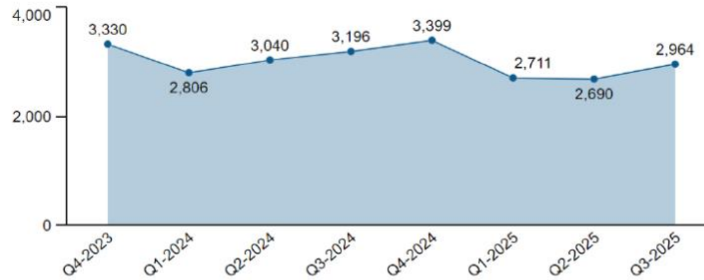
Q3-2025

1,549[▲]

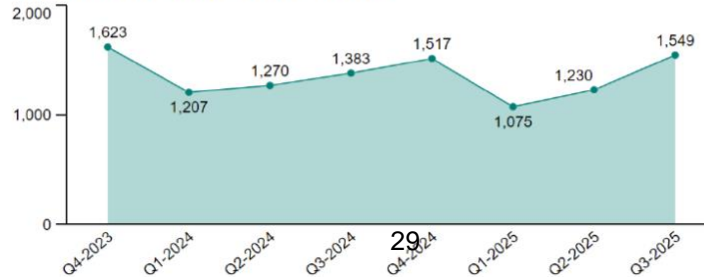
Q3-2024

1,383

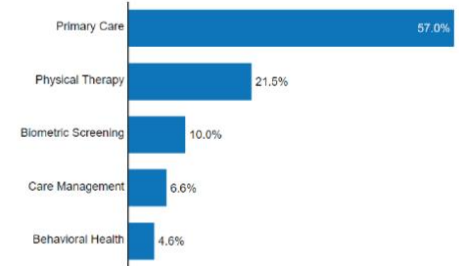
Visits Trend



Members w/ a Visit Trend



Top 5 Service by % Visits
Q3-2025



% of Visits by Modality
Q3-2025



Visits – A completed appointment that has an encounter type which indicates Premise provided services within Epic.

Members w/ a Visit – Count of individual members who have come into the clinic for a visit. Individual members are only counted once during the time frame.

Quarterly Report

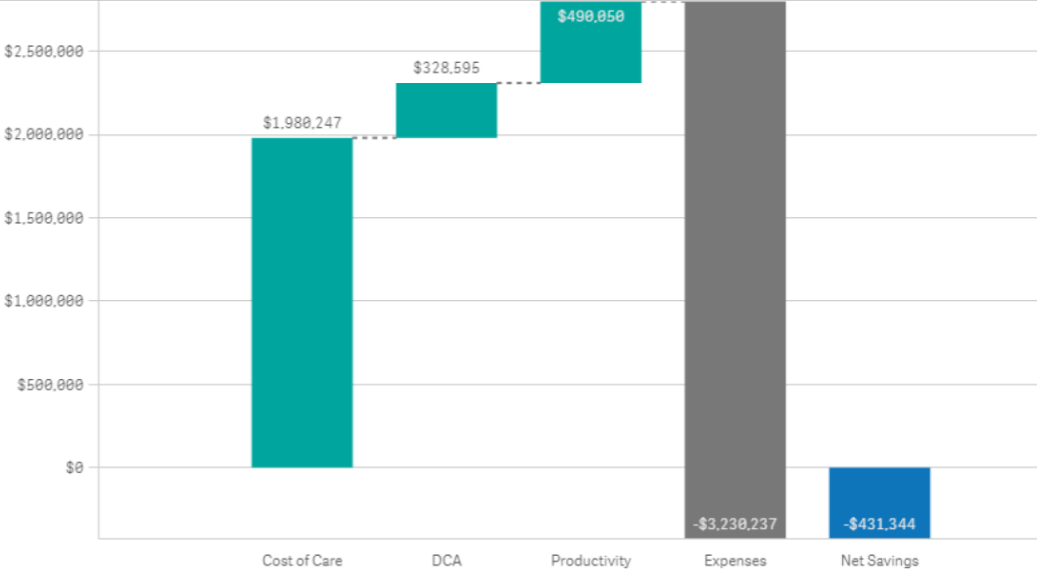
Value – Savings Summary

ROI

Current Period
Date From 10/01/2024 to 09/30/2025

0.9

Total Savings
Date From 10/01/2024 to 09/30/2025



30

Gross Savings Operating Expenses Net Savings



Quarterly Report

Value – Detailed Savings

+\$1,980,247	2,088	Cost of Care Savings		
	Unique Clinic Users ¹	875 Attributed Clinic Users (2,088 * 41.9% Attribution Rate) ✖	\$2,045 PMPY Savings ⁵ (Premise Study Rate x 7% Geographic Adjustment)	= \$1,788,796
		1,213 Other Clinic Users (2,088 - 875 Attributed Users) ✖	\$158 Saved from Avoided Services (Premise Study Rate x 7% Geographic Adjustment)	= \$191,451
+\$328,595	11,626	DCA Savings from Other Services		
	Procedures	11,626 Procedure Codes ² ✖	\$ Value from Fee Schedule ³	= \$328,595
+\$490,050	6,534	Productivity Savings		
	Employee Visits	6,534 Employee Visits ⁴ ✖	\$30.00 Avg Hourly Wage ✖ 2.50 Hours Saved	= \$490,050
=\$2,798,892	Total Gross Savings			
-\$3,230,237	Total Gross Operating Expenses			

= \$431,344 Total Net Savings

ROI : 0.9

1 Count of unique members with services that are associated with lower total medical & pharmacy PMPM costs of care (ex: Primary Care, Behavioral Health, Nutrition, etc.); Source: Epic EMR.

2 Count of procedures for services that are a direct replacement of community services and do not contribute towards attribution and reduce cost of care; Source: Epic EMR.

3 Our fees are primarily based on commercial claims data, when available. If a commercial rate is not available, value is sourced from publicly available fee schedules which may include Medicare and/or Worker's Compensation.

4 Count of employee visits for lines of service applicable to the site's scope of practice where time is saved from visiting community providers; excludes all procedures in "Health Center Events" category.

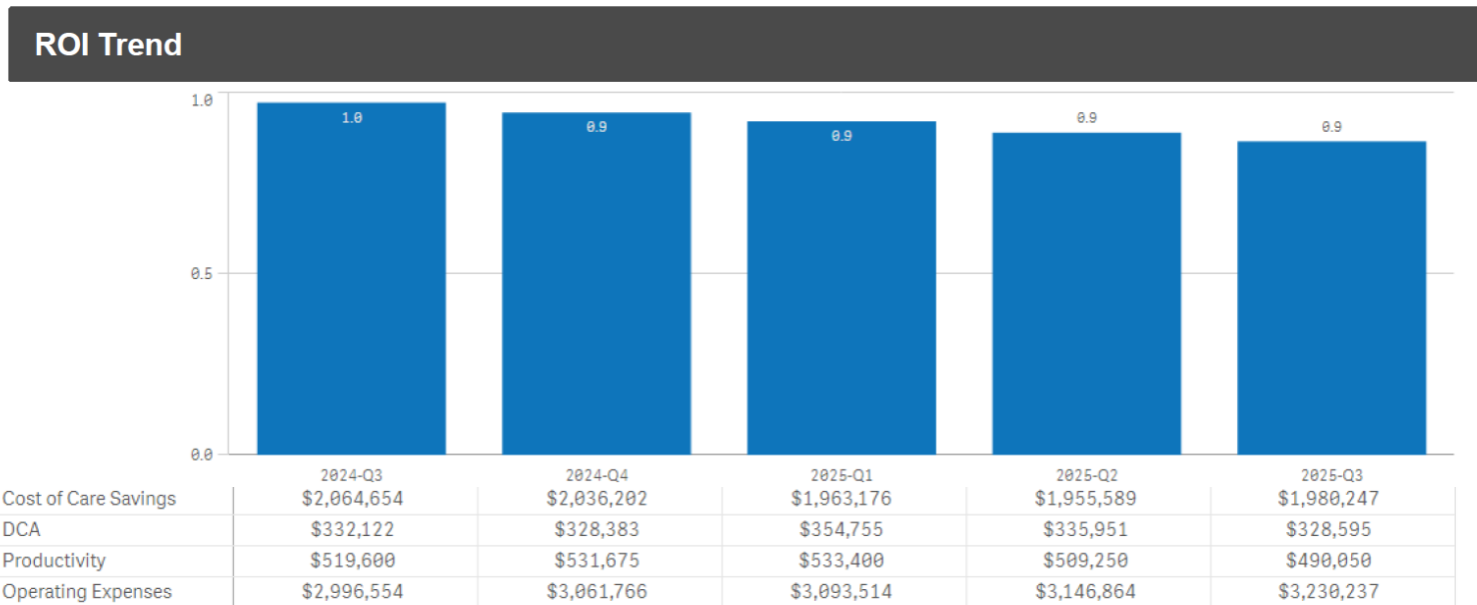
5 PMPY displayed accounts for the number of quarters contained within the savings detail. Example: 4 quarters will display 100% of the PMPY, 3 quarters will display 75% of the PMPY, 2 quarters will display 50% of the PMPY, and 1 quarter will display 25% of the ROI.

6 Date From 10/01/2024 to 09/30/2025



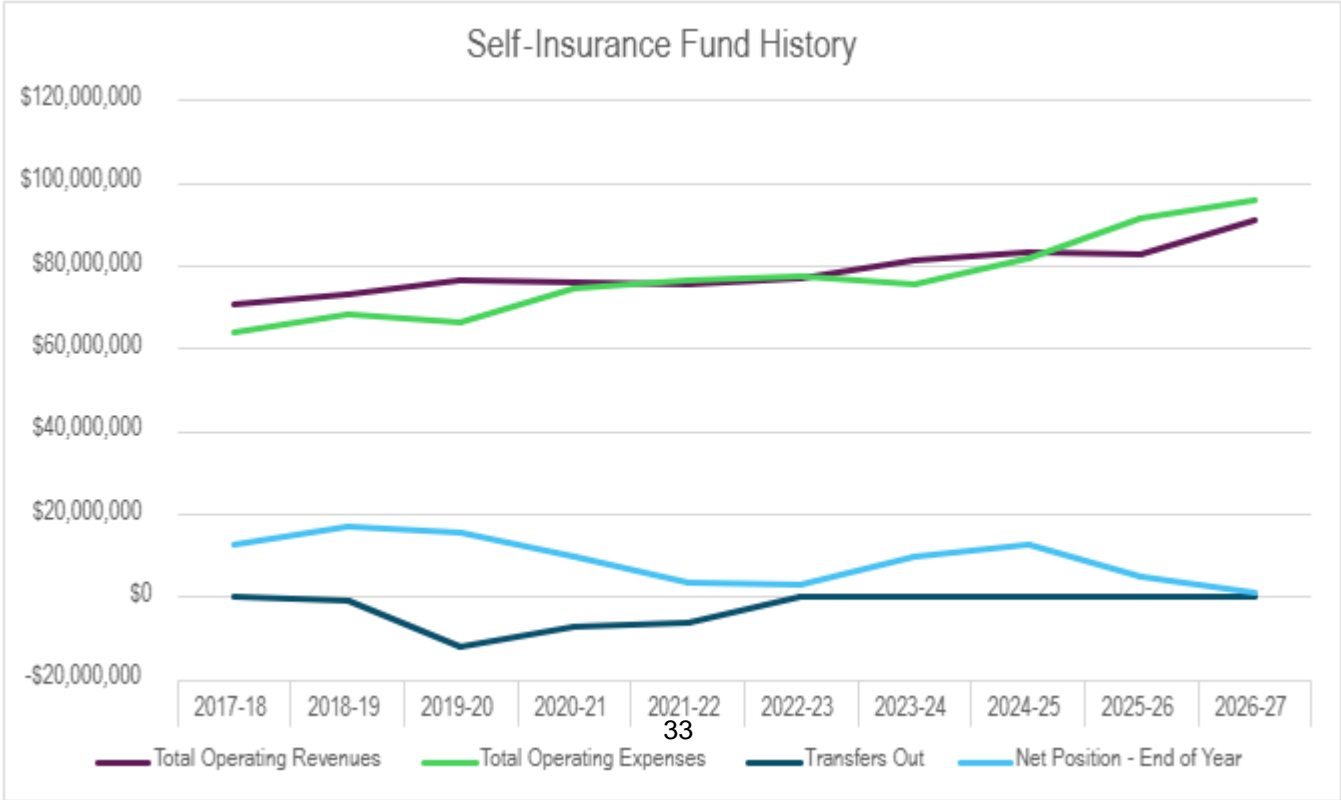
Quarterly Report

Value – ROI Trend



1. Each quarter reflects a rolling 4 quarter period. Example: Q3 2025 reflects Q4 2024 - Q3 2025 data.

Quarterly Report



2nd Center

Analysis



Analysis

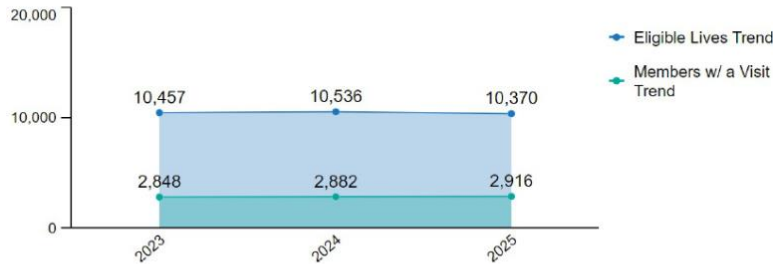
Granite School District Penetration Rate- 2025

Eligible Lives
10,370
▼1.58%
from 2024

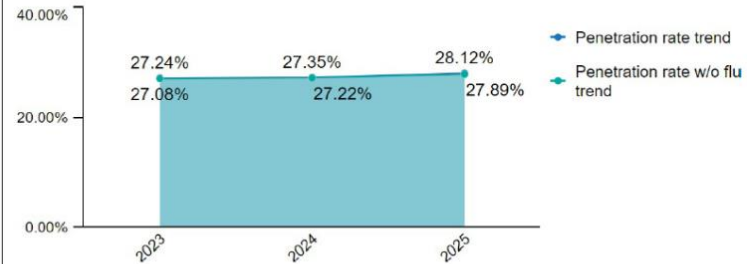
Unique Members
2,916
▲1.18%
from 2024

Penetration Rate
28.12%
▲2.80%
from 2024

Eligible Lives and Unique Members Trend



Penetration Rate Trend



Penetration Rate: Penetration Rate is calculated as a percentage by dividing Unique Members at the Health Center(s) by Total Eligible Lives.



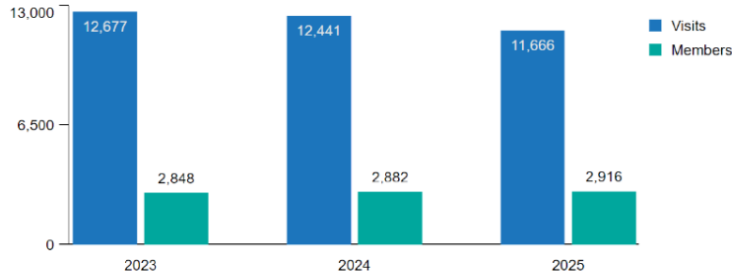
Analysis

Granite School District Utilization Summary – Visits 2025

Visits & Members

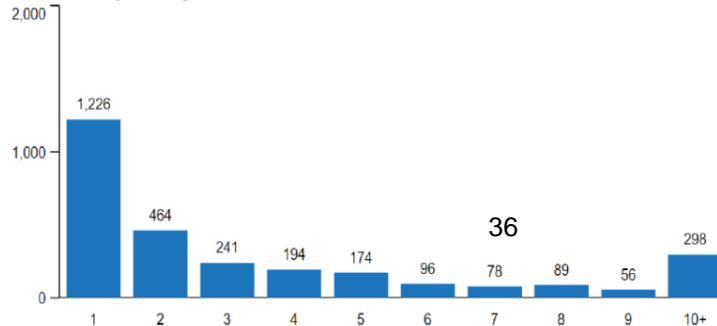
Visits
11,666
▼6.2%
from 2024

Members
2,916
▲1.2%
from 2024

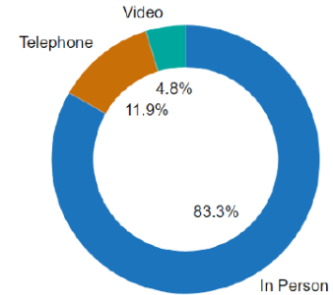
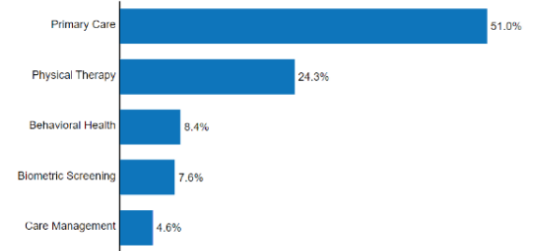


Visit Frequency - 2025

Members
Avg. Visits
4.0



Top 5 Service by % Visits - 2025

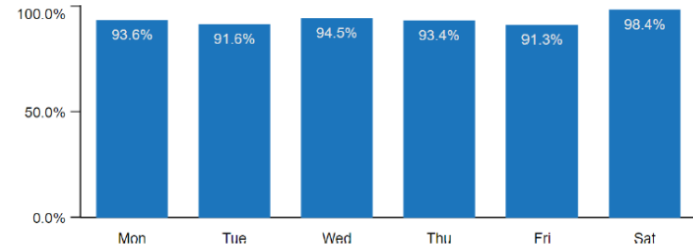
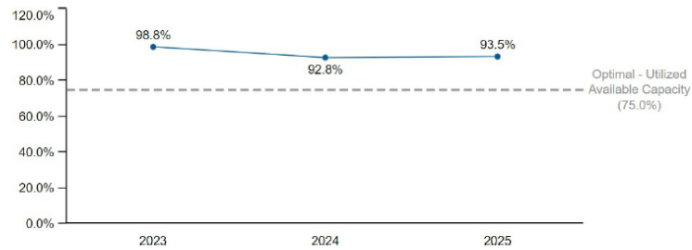


Analysis

Granite WC

Primary Care Utilization and Availability 2025

Utilized Available Capacity Trend



Analysis

Health Center Expansion: Utilization Optimization Case

Should we add a second health center to improve utilization and value from an already eligible population?

Key Facts

- 11,148 eligible lives** (4,421 employees; 6,727 dependents- current) — well above viability threshold
- 89% of members live within 20 miles** of both the current and proposed sites
- Population is dense and geographically concentrated

Core Insight

- This is not a demand or eligibility problem — it is an access and utilization problem.
- Coverage already exists. Ease of use does not.

Why a Second Site Changes Behavior

- Converts eligibility into actual care by reducing daily access issues
- Aligns access with commute patterns, scheduling availability, and dependent needs
- Unlocks latent demand currently suppressed by single-site constraints

Final takeaway: Adding a second site is a utilization optimization decision, not an expansion bet — enabling Granite to fully capture value from an existing, concentrated population.



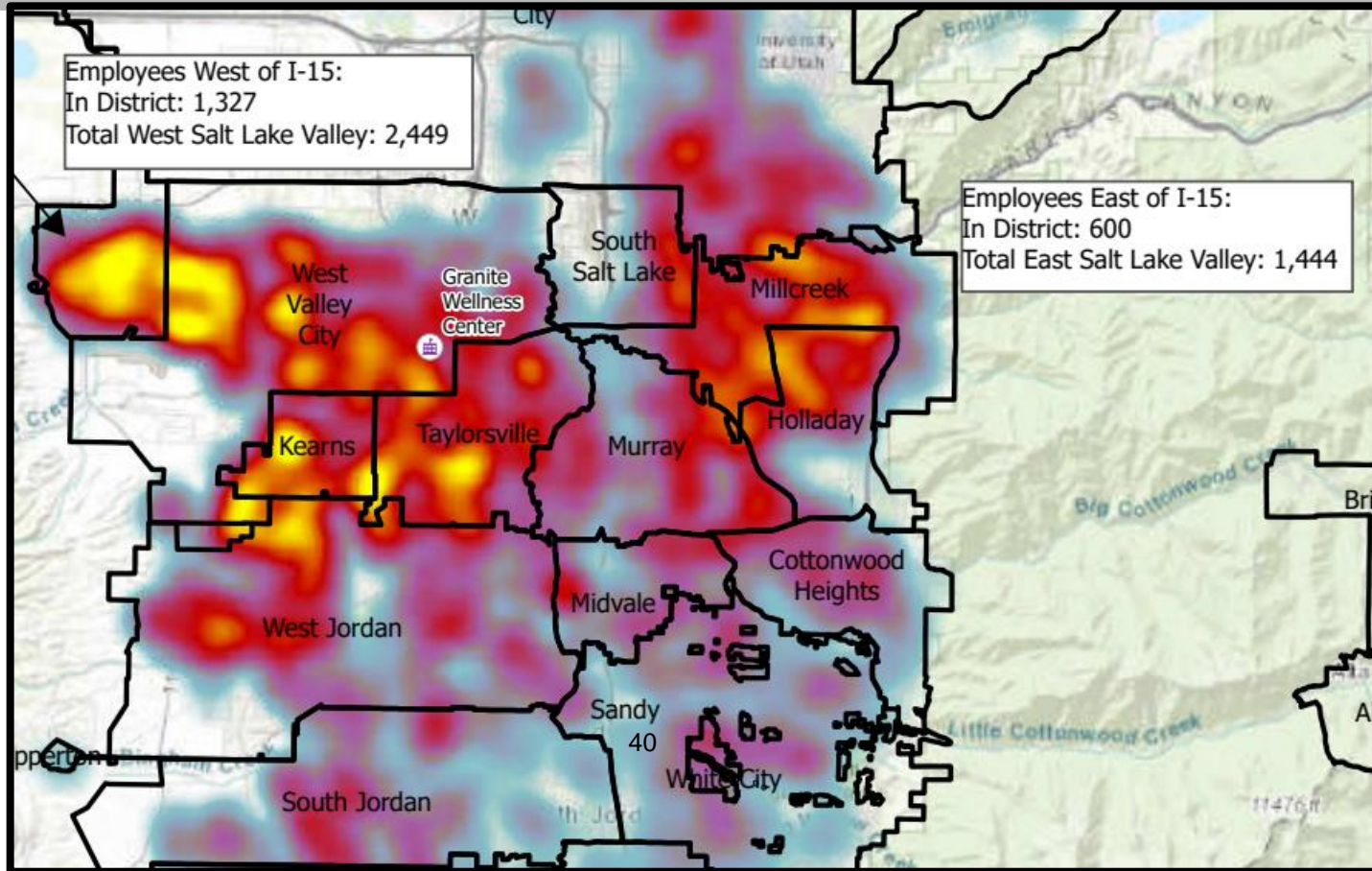
Analysis

- Feedback is the limited availability for same-day appointments.
- A second location would allow expansion into more urgent care-style services thus breaking the mold on traditional wellness center models. This will help reduce external urgent care utilization lower costs to our medical plan.
- Create opportunities to incorporate additional services such as:

workers' compensation care
DOT physicals, and drug testing



Analysis



Q&A

Questions & Discussion





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Salt Lake City, UT 84115

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385-646-4128

www.graniteschools.org

June 30, 2026

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

Superintendent Horsley,

At the upcoming Board Meeting, to be held on July 7, 2026, we would like to recognize Lorelei White, Kaylee Mismash, Stacie Fearnley, Dana Canino, and Rylie Ogden for receiving awards from the Utah State Employees Association in their respective categories.

Sincerely,

Luke Allen
Associate Director of Communications and Community Outreach

kb

Granite School District
Board of Education Meeting
Tuesday, June 2, 2026

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

Nicole McDermott	Board President
Kris Nguyen	Vice President
Connie Burgess	Board Member
Kim Chandler	Board Member
Karyn Winder	Board Member

Julie Jackson, board member, arrived at 5:04 pm. Clarke Nelson, board member, was excused.

The following members of the administration were present:

Dr. Mitch Nerdin	Chief of Staff
Leslie Bell	Assistant Superintendent
Dr. Tyler Howe	Assistant Superintendent

Todd Hauber, Business Administrator, arrived at 5:02; Ben Horsley, Superintendent, was excused. Doug Larson, General Counsel, and Stacy Bushell, Executive Secretary, were in attendance.

ADMINISTRATIVE REPORTS

Capital and Construction Update

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

Special Education Update

Dr. Bryce Day reported on the current funding shortfall in the Special Education Department. The shortfall is a result of state formula cuts, undercounting of our students, and adjustments to Medicaid eligibility. Additionally, there has been a rapid increase in students with intensive needs over the past three years. Historically as need increased, class rosters were allowed to exceed the preferred cap, para support was impacted minimally, district staff were reduced, and programs that don't provide IEP mandated services were reduced. The next steps to address this shortfall include resource reallocation, adjusting caseload assignments, budgeting paraeducator allotments, and implementing digital SCRAM systems.

EXECUTIVE SESSION

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

Made by: Kim Chandler
Seconded by: Kris Nguyen

Called for vote: President McDermott

Results: Motion Passed Connie Burgess: Yea, Kim Chandler: Yea, Julie Jackson: Yea, Nicole McDermott: Yea, Kris Nguyen: Yea, Karyn Winder: Yea
Yea: 6, Nay: 0, (Clarke Nelson absent)

President McDermott excused those not participating in the executive session. The executive session began at 6:10 p.m. Julie Jackson, Kim Chandler, Connie Burgess, Kris Nguyen, Mitch Nerdin, Todd Hauber, Karyn Winder, Stacy Bushell, and Nicole McDermott were in attendance.

Motion: I move to adjourn executive session.

Made by: Karyn Winder

Seconded by: Julie Jackson

Called for vote: President McDermott

Results: Motion Passed Yea: 6, Nay: 0, Absent:1

The executive session adjourned at 6:16 p.m. and board members took a dinner break.

GENERAL BOARD MEETING

The Granite School District Board of Education reconvened at 7:05 p.m. in the Boardroom. President Nicole McDermott welcomed all in attendance for this session and called for a roll call of board members; all board members were present. President McDermott invited those representing organizations to introduce themselves:

PTA: Liz Shellum, Amy Warren, and Kylie Jones

GEA: Michele Jones

Pledge of Allegiance - Chris Larsen

Reverence - Cottonwood High, One Act Play

GOOD NEWS MINUTE

Julie Jackson went to graduation reviews where counselors talked about individual student progress toward graduation. Today she attended a professional development conference with our teachers. Our teachers are great and truly experts at their craft.

Kim Chandler said so much time and work went into graduation events as thousands of Granite students graduated last week. Armstrong elementary students attempted to break the land speed record for a Lego train, it was fun, she hopes they will try again.

Connie Burgess said graduations were wonderful. Concerts held in May were wonderful to attend. The Granite Education Foundation recognized students who have faced and overcome significant challenges with the Absolutely Incredible Kid awards, a Taylorsville High student was the overall winner.

Kris Nugyen attended graduations for Cyprus, Hunter, and Granite Transition Services (GTS). The students at GTS are eligible for four additional years in school where they learn skills to

increase their potential for independence in adulthood; she thanked teachers and staff for their time and talents which help all students.

Karyn Winder said May is a remarkably busy month. Graduation reviews are one of her favorite meetings of the year. Granger had 650 graduates and her cheeks got tired from smiling and shaking hands. Granger network night was fun to attend.

Nicole McDermott appreciates all that schools put into graduation activities. The graduation walks at elementary schools were a highlight. She also attended the CTE open house.

RECOGNITIONS

Fine Arts State Top Finishers

Kjersti Parkes, Drama Teacher at Hunter High for Women in War production which was 1st in region, and second at State for 5A.

State Theater: Tristen Sharp, Grace Forbush, Ainsley Call, Maddie Roberts, Rory Shober, and Betty Taylor (Cottonwood High), Ninja Nu'Usila, Garrett Nelson, Judson Smith (Olympus High) and Brecklynn Barbadillo (Taylorsville High), Cottonwood High 1 Act, and Hunter High 1 Act.

National Reflections Award of Excellence Winner

Jett Afflerbach, Upland Terrace Elementary

National Qualifiers for the National History Day Competition

Marlowe Pugh (Bonneville Junior), Hannah Allison and Audrey Hennessy (Granger), Lydia Barhtolomew, Danile Luo, Hailey Park, Emily Tan, and Chloe Zou (Skyline)

Shape Utah Teachers of the Year

Miles Borcik, PE Specialist, Granger Elementary, Rochelle Deeter, Adaptive PE Specialist, Hartvigsen School, Whitney Mitchell, Health, Cyprus High School

Spring Academic All-State Athletes

Baseball: Macquire Stanley (Kearns), Christopher Hatch and Jaxon VandenAkker (Olympus)

Girls Golf: Jocelyn Coffey (Cyprus), Kate Parkinson (Granger), Isabelle Mille (Hunter), Amelia Linford (Skyline), and Callie Tolman (Taylorsville)

Boys Lacrosse: Chase Taylor (Olympus) and Cash Grandon (Skyline)

Girls Lacrosse: Anna Lowry (Olympus)

Boys Soccer: Kimball Marberger and Mathis Fisher (Olympus)

Softball: Jaedin Mogleston (Olympus), and Maya Jacobsen (Skyline)

Boys Tennis: Brian Hsiao (Cottonwood) and McGuire Stanley (Kearns)

Boys Track & Field: Mason Brown and Owen Murphy (Cyprus), Leo Jacobsen (Olympus), Aidan Nguyen (Skyline), Elijah White (Skyline), Edward Stout, Elliot Stout, and Madden Moore (Taylorsville)

Girls Trach & Field: Brittany Mendez (Cyprus), Amelia Okeson and Grace Winder (Granger), Presley Castro, Gracie Harding and Madeleine Taylor (Hunter), Ruby Brockbank, Audrey Edwards, and Tressa Slight (Olympus), Alexis Larson (Skyline)

Boys Volleyball: Tyler Johnson (Taylorsville)

State Sterling Scholars

Naomi (Mimi) Mills, Skilled and Technical Sciences, Olympus High
Johnathan Chen, Business & Marketing, Skyline High

UCET Outstanding Coach Award

Chris Larsen and Rachel Lowry introduced Mayra Sanchez, Technology Coach at Granger Elementary and recipient of the UCET Outstanding Coach Award.

University of Utah's 2026 Outstanding Public School Teacher

Kirsten Federico, Kindergarten, Driggs Elementary

GRANITE ELECTED OFFICIAL PARTICIPATION - none

PATRON PARTICIPATION

Krysta Dimick, parent at Morningside Elementary, is concerned about FTE allocations and the case load of a special education teacher. Interventions provided for her child were effective. Children should not suffer because of decreased funds. Administrators should not have errors of this magnitude. Cuts should be made to administration not school staff.

Katie Fortenberry, educator and parent, is concerned about how special education cuts impact her student. She was devastated to hear that Morningside would lose paras and a valuable teacher next school year. She asked the board to provide one-time funding, prioritize para and special education teacher positions, and give oversight into the reassignments.

CONSENT ITEMS

Minutes - May 5, 12, 19, 2026

Purchases as outlined in the agenda.

Personnel

- Employee Hires and Separations
- Leave of Absence
- LEA Specific Licenses
- Reappointment of Superintendent

Financial Reports

- Purchase Order Summary
- Change Order Summary
- Accounts Payable Pay Vouchers
- Principals Cash Report
- Monthly Budget Report
- 2026-2027 Calendar Revisions
- 2026-2027 LAND Trust Plans
- 2026-2027 Springboard Continual Improvement Plans
- 2027 Graduation Schedule
- Donation, Olympus High, 1993 9' NY Steinway Piano
- Easement, Granite Technical Institute Annex Building - Rocky Mountain Power
- LAND Trust Amendments
- Ratification of Compensation Agreement with Granite Education Association

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

Made by: Julie Jackson

Seconded by: Kris Nguyen

The Granite School District Budget Officer intends to state in the public meeting that the tentative budget includes a proposed tax increase that exceeds the certified tax rate per 59-2-919(4)(a)(ii).

Todd Hauber, Business Administrator stated the following: "The tentative budget that we are presenting to you today includes a proposed tax increase that exceeds the certified tax rate." per 59-2-919(4)(a)(ii). *Reference recording at - 1:08:42*

The approximate amount of tax increase is \$21,688.055.

See the FY Tentative Budget Presentation slide #6: HB236 Requirements - 59-2-919(4)(b)(i)(B) *Reference recording at 1:10:35*

The purpose of the tax increase is to fund various operational and capital priorities - see the published Property Tax Impact Schedule for further details.

See the FY Tentative Budget Presentation slide #6: HB236 Requirements - 59-2-919(4)(b)(i)(B) *Reference recording at 1:10:35*

The approximate percentage of tax increase will be 11.2% higher than the certified tax rate.

See the FY27 Tentative Budget Presentation slide #7. *Reference recording at - 1:15:55*

Property Tax Impact Schedule [LINK](#)

See the FY27 Tentative Budget Presentation slide #5. *Reference recording at - 1:09:51*

A Truth in Taxation hearing will be held on August 18, 2026, at 6:00 p.m. Members of the public will have an opportunity to comment on the proposed tax increase.

See the FY27 Tentative Budget Presentation slide #8. HB236 Requirements - 59-2-919(4)(b)(i)(D) *Reference recording at - 1:06:55 and 1:22:20*

Other Requirements:

HB236 Requirements – 59-2-919(4)(b)(ii). See the FY27 Tentative Budget Presentation slide #9.
HB236 Requirements – 59-2-924(1)(s). See the FY27 Tentative Budget Presentation slide #10.
HB236 Requirements – 59-2-924-(8)(a)(ii) and (c). See the FY27 Tentative Budget Presentation slide #11.

Brian Ipson then reviewed the budget priorities, revenue, budget expenditures, budget reductions, and one-time funding. Mr. Ipson outlines the property tax increase summary, property tax rate, and revenue. The numbers presented are based on current estimates with actual numbers expected to be available in mid-June.

FIRST READINGS

Article IX.A.1.p. Parental, Postpartum Recovery, Adoption, and Foster Leave

This first reading updates the existing Parental and Postpartum Recovery leave policy to bring our policy into compliance with newly passed state bill HB329. These changes do not take away any existing leave and augment the existing policy to include additional leave for employees who are adopting a child under six years of age and employees who take in a foster child. The policy establishes how leave can be allocated when two district employees jointly foster or adopt the same child. This policy passed by the Board within the past year will need five Board members to approve reconsidering the policy according to District Policy, Article II.D.

Motion: I move to bring back Article IX.A.1.p. for a reading to amend.

Made by: Julie Jackson
Seconded by: Connie Burgess

Called for vote: President McDermott
Results: Motion Passed Yea: 6, Nay: 0, Absent: 1 (Nelson)

Motion: I move to approve Article IX.A.1.p. Parental, Postpartum Recovery, Adoption, and Foster Leave for a first reading.

Made by: Julie Jackson
Seconded by: Karyn Winder

Called for vote: President McDermott
Results: Motion Passed Yea: 6, Nay: 0, Absent: 1 (Nelson)

Fiscal Policy Manual - Section 16. Food and Beverage Purchases

This first reading updates the section of the Fiscal Policy Manual that governs food and beverage purchases. This section of the manual establishes policy governing the use of public funds to purchase food and beverages and ensures that the district is compliant with Internal Revenue Service's laws, regulations, and publications. These changes clarify when food and refreshments can be provided to employees and update the purchasing thresholds to correspond to purchasing threshold changes made in previous sections this year.

Motion: I move to approve Fiscal Policy Manual - Section 16. Food and Beverage Purchases as a first reading.

Made by: Kim Chandler
Seconded by: Kris Nguyen

Called for vote: President McDermott
Results: Motion Passed. Yea: 6, Nay: 0, Absent: 1 (Nelson)

SECOND READING

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

This section of the Fiscal Policy Manual is being updated to establish policy and procedures on collection of lunch debt. Also, this update will clarify that outstanding lunch debt will not affect whether a student can participate in graduation and walk to receive their diploma.

Motion: I move to approve the updates to Fiscal Policy Manual - Section 12. Collection of Accounts Receivable and Other Debts as a second and final reading.

Made by: Kim Chandler
Seconded by: Connie Burgess

Called for vote: President McDermott
Results: Motion Passed. Yea: 6, Nay: 0, Absent: 1

BOARD REPORTS

Mitch Nerdin shared graduation numbers, 4,285 diplomas and 25 certificates of completion were awarded at 11 schools and programs. He highlighted the negotiated agreement Appendix G, it outlines how Professional Learning Communities (PLCs) are to run in the Granite School District which will lead to improved student outcomes.

Kim Chandler reported on the Parks and Recreation meeting, there is new leadership. The group discussed challenges with E-bikes and E-scooters,

Connie Burgess reminded board members of the USBA delegate assembly on Friday at 6:00 p.m. and Saturday at 8:30 a.m.

Karyn Winder said the ROCK wellness challenge winning school was Fox Hills Elementary. Paige from Moss Elementary and Ben from Frost Elementary were individual winners.

Nicole McDermott reminded employees to get a wellness check before December. June and July are a great time to do it.

ADJOURN

President Nicole McDermott adjourned the meeting at 8:56 p.m.

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

Granite School District
Board of Education Meeting
Tuesday, June 16, 2026

A meeting of the Board of Education of Granite School District convened in the Boardroom at the Granite Education Center, 2500 South State Street, Salt Lake City, Utah. President Nicole McDermott called the meeting to order at 6:00 PM, those in attendance:

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

Julie Jackson, board member, participated virtually.

The following members of the administration were present:

Todd Hauber	Business Administrator
Dr. Mitch Nerdin	Chief of Staff
Leslie Bell	Assistant Superintendent
Dr. Tyler Howe	Assistant Superintendent

Doug Larson, General Counsel, and Stacy Bushell, Executive Secretary, were in attendance. Superintendent Ben Horsley was excused.

Pledge of Allegiance: Todd Hauber

BUDGET PRESENTATION

Todd Hauber and Brian Ipson presented. The 2026-27 budget contains a balanced budget for all funds for which the board has legal responsibility/authority, it includes the final revised budget for 2025-2026. The published budget is available on Granite’s website and printed copies of the property tax impact schedule were made available at this meeting.

PUBLIC HEARING

Monica Wilbur addressed the board. Residents are facing proposed tax increases; for Salt Lake County 14% and for Granite School District 9%. Books depicting explicit sex, promoting LGBTQ+ and gender queer ideologies, and glorifying violence and body horror are in Granite schools. EdTech and AI reinforce digital addiction and dependance in living life online. The Board continues to fund these things. She requested the board consider stepping back from this tax increase, reallocating taxpayer resources to internal controls to mitigate against risk of mismanagement of public funds on programs that do not provide provable return on investment. Specifically English language learner software, behavior supports, instructional coaches, and school administrator support should not be funded because you think they are a good idea. There needs to be more responsibility for these funds.

Zachary Myers commented that class sizes are too high. He supports the tax increase and would support more to lower class size. Nothing is more important than investment in education for our children. Property tax is a good vehicle for this.

ACTION ITEMS

President McDermott asked if board members had questions before entering a motion. She then asked about school safety requirements.

Response: Some security measures were part of the 2017 bond, in addition, legislative action requires additional security measures. Funding was promised by the legislature, but that funding has not been received.

Karyn Winder commented, postpartum parental leave and the school guardian program were unfunded mandates from the legislature.

Kim Chandler asked about school accountability reporting. For example, she wants a way to evaluate the impact of increased spending on instructional coaches.

Response: The Utah State Board of Education website shows Acadience and RISE scores, these are different than the report from 2021-22. It is difficult to evaluate a direct correlation between funding and student achievement because there are many variables to consider. After a year of implementing intensive interventions at BOOST schools the raw data shows considerable improvement. Professional development to improve instruction is most effective when an instructional coach works directly with a specific teacher in their classroom to implement proven strategies.

Approve the final 2025-2026 Budget.

Motion: I move that we approve the final 2025-26 budget as published.

Made by: Connie Burgess

Seconded by: Julie Jackson

Kim Chandler commented, she voted against the budget last year. She recognizes that this is merely performative since the budget year has passed, therefore she will abstain from this vote.

Called for vote: President McDermott

Results: Motion Passed. Yea: 6, Nay: 0, Abstain: 1 – Kim Chandler

Adopt the interim budget for the school year beginning July 1, 2026, and ending June 30, 2027.

Motion: I move we Adopt the published tentative 2026-2027 budget as the approved interim budget.

Made by: Kris Nguyen

Seconded by: Connie Burgess

Discussion: Kim Chandler said, as mentioned, I did not vote for this budget last year. There are a lot of the same things. Four years ago, I stated that I would like to see an independent audit of our expenses to see where we could cut back. Over the past four years I have come to understand

my request more clearly. I believe Todd and his team do a really good job building a budget that aligns with the priorities of the district and directives. My issue is with the priorities and directives themselves. We have discussed reducing the cost of Chromebooks and screens, I have not seen that reflected yet. I am still waiting for an official estimate on SEL expenses in the district. I can say with certainty that we spend millions on it; SEL specific curriculums or other curriculums embedded with SEL, third party contracts like Panorama that track SEL, IB programs, whole child programs, survey implementation and analysis, trainings, conferences, even FTE hired for the purpose of implementation. It's a lot of money budgeted for something I believe is harming students and society. Its removal would drastically alter the budget. I have the same concerns about the legislature as last year. This year the State Senate tried to pass a bill allowing them to take all of the property tax gathered in the school district and supplant it with income tax as a means to bypass the constitutional earmark while pressuring school districts to keep property tax high. There is no support there either. I agree with the statement, property tax is contrary to liberty. It is not, in my view, some kind of social contract that everyone somehow agrees to by existing in this country or state. Many cannot afford to own property as a result of it. At the end of the day, I will not support raising property taxes when these impactful issues remain part of our budget. I wanted to clarify that.

Nicole McDermott asked what would happen if we didn't pass this increase?

Response: We will be 21 million dollars short of balancing the budget and we would have to go to budget reductions, immediately. In the meantime, in the spirit of the truth in taxation process we have set aside a reserve account in the budget that covers these expenses in anticipation of the truth in taxation hearing. So, a separate answer is we have funds set aside to carry us through for another year.

Connie Burgess said if we reduce from what we have now it is so difficult for students, we lost the music program when we didn't have money. I just hope we don't lose anything else. Things that will help the children and focus on them, to me, is so important, I just hope we can have this and move forward. I think we are on a good trajectory right now and I would hate to see us lose what we have started right now.

Called for vote: President McDermott

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

Adopt the preliminary tax rate.

Motion: I move that we set the preliminary tax rate to 0.006136, subject to changes in the State Basic Levy Rate.

Made by: Connie Burgess

Seconded by: Kris Nguyen

Called for vote: President McDermott

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

Authorize the Truth-in-Taxation Hearing to be held August 18, 2026.

Motion: I move we Authorize a truth in taxation hearing to be held August 18, 2026, at 6:00 PM.

Made by: Clarke Nelson

Seconded by: Karyn Winder

Called for vote: President McDermott

Results: Motion Passed Unanimously

ADJOURN

President Nicole McDermott adjourned the meeting at 6:48 p.m.

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

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

Superintendent of Schools

July 7, 2026

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

RE: Abatement & Demo at
West Kearns Elementary School
\$995,960.00

Dear Superintendent Horsley:

The Purchasing Department received a request from the Architecture, Engineering, and Construction Department to procure services for the complete abatement and demolition of West Kearns Elementary School.

An Invitation for Bid (JF27-002-IFB), including specifications, was published online at the Utah Public Procurement Place. Bid results are as follows:

RETC LLC dba A-1 Abatement	\$995,960.00
EIS Holding, LLC	\$1,618,565.00
SGLC Consulting & Demolition, Inc	\$1,631,695.00
Staker and Parson Companies	\$1,381,955.00
Thermal West Industrial	\$1,197,436.00

We respectfully request approval to issue a purchase order to RETC LLC dba A-1 Abatement in the amount of \$995,960.00 for this project. Funds are to come from the Capital Outlay Budget.

Sincerely,



David Bundy
Director of Purchasing

Approved:

Todd Hauber
Business Administrator/Treasurer

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

Superintendent of Schools

July 7, 2026

Ben Horsley
Granite School District
2500 South State Street

RE: Adaptive Behavioral Treatment
for Special Education Student
Salt Lake City, Utah 84115
Total - \$142,000

Dear Superintendent Horsley:

The Purchasing Department has received a request from the Special Education Department for the continuation of adaptive behavioral treatment for a special education student from a third-party provider. The need for the services is due to the severe nature of the student's behavior, which requires private placement needs for the district to provide a Free Appropriate Public Education (FAPE) for the student.

The Special Education Department worked with the student and guardian and during an IEP meeting the guardian requested that Carmen B. Pingree Autism Center for Learning provide the needed services. Services are needed through the 2026-2027 school year at which point a determination will be made whether additional third-party resources are needed.

Public notice regarding the intent provide the services without conducting a standard procurement process was posted publicly DB26-007SS and received no opposition.

We respectfully request approval to issue a purchase order to Carmen B. Pingree Autism Center for Learning for \$142,000. Funds for this expenditure will come from Special Education Department funds.

Sincerely,



David Bundy
Director of Purchasing

Approved,

Todd Hauber
Business Administrator/Treasurer

Approved,

Leslie Bell
Assistant Superintendent

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

Superintendent of Schools

July 7, 2026

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

RE: AVID College Preparatory System
\$60,720.00

Dear Superintendent Horsley:

This request is for renewal of our annual agreement with the Advancement Via Individual Determination (AVID) Center college preparatory system. AVID is a structured college-preparatory system that provides direct support structure for students. The agreement provides use of AVID.org and intellectual property, ongoing consultation, AVID newsletter and other publications, licensing for reproduction of student worksheets, site certification, comparative data collection and analysis, and access to the AVID website. The district currently has 14 secondary schools that will participate with the AVID program in school year 2026-2027.

This letter respectfully requests permission to issue a purchase order for \$60,720.00 to the AVID Center. Funds for this purchase are to come from the district AVID budget.

Sincerely,

Approved:

Approved:



David Bundy
Director of Purchasing

Todd Hauber
Business Administrator/Treasurer

Leslie Bell
Assistant Superintendent

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

Superintendent of Schools

July 7, 2026

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

RE: Derivita Online Algebra/
Calculus Curriculum
\$105,435

Dear Superintendent Horsley:

The Purchasing Department has received a request to purchase Derivita, an online algebra/calculus curriculum program built directly in Canvas.

Pricing is pursuant to the statewide agreement Utah Education Network (UEN) entered with Derivita.

Permission is requested to issue a purchase order to Utah Education Network (UEN) in the amount of \$105,435. Funds for this expenditure are to come from the Curriculum and Instruction Department budget.

Sincerely,



David Bundy
Director of Purchasing

Approved:

Todd Hauber
Business Administrator/Treasurer

Approved:

Leslie Bell
Assistant Superintendent

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

Superintendent of Schools

July 7, 2026

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

RE: Contracted Services to Improve
AP/IB Participation and Scores at
Multiple High Schools
\$165,000.00

Dear Superintendent Horsley:

The Curriculum and Instruction Department has requested a contract with the non-profit organization Equal Opportunity Schools with the intent of closing participation gaps in advanced placement and concurrent enrollment courses, raising test scores and grade performance as measured by exam passing, and earning college credit. Efforts include data collection, analysis, strategy development, and implementation management structures for the district to sustain and improve these results in future years. Schools electing to participate include Cottonwood, Granger, Hunter, Kearns, and Olympus high schools.

We respectfully request approval to enter a one-year contract with Equal Opportunity Schools and to issue a purchase order for \$165,000.00. Funds for this expenditure are to come from state AP testing funds.

Sincerely,



David Bundy
Director of Purchasing

Approved:

Todd Hauber
Business Administrator/Treasurer

Approved:

Leslie Bell
Assistant Superintendent

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

Superintendent of Schools

July 7, 2026

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

RE: Excess Workers
Compensation Insurance
\$197,824.00

Dear Superintendent Horsley:

The Purchasing Department has received a request for the purchase of excess workers compensation insurance for the next 2 school years 2026-2028. A quote has been obtained through our current contracted broker the Leavitt Group. It was determined that additional savings could be obtained by paying for 2 years instead of the typical one year.

Permission is requested to issue a purchase order to the Leavitt Group for \$197,824.00. Funds for this contract will be provided from the Self Insurance fund.

Sincerely,



David Bundy
Director of Purchasing

Approved,

Todd Hauber
Business Administrator/Treasurer

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

Superintendent of Schools

July 7, 2026

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

RE: Filters
for Transportation Department
Requisition No.760162
Estimated - \$50,000.00

Dear Superintendent Horsley:

The above listed requisition was submitted to the Purchasing Department over the signatures of Todd Hauber. The Purchasing Department is seeking approval to release orders against an open purchase order for filters to Crus Oil, on an as-needed basis, for the 2026-2027 school year.

The tires are available from Crus Oil on State of Utah contract #: MA5202.

Permission is requested to issue a purchase order in the amount of \$50,000.00 to Crus Oil. Funds for this expenditure are to come from the Transportation Pupils budget.

Sincerely,



David Bundy
Director of Purchasing

Approved,

Todd Hauber
Business Administrator/Treasurer

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

Superintendent of Schools

July 7, 2026

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

RE: Fire Alarm Upgrade at
Bennion Jr High School
\$296,497.00

Dear Superintendent Horsley:

The Purchasing Department received a request from the Architecture, Engineering, and Construction Department to procure services to install a new fire alarm and carbon monoxide detection system at Bennion Jr High School.

An Invitation for Bid (JF26-026-IFB-REBID), including specifications, was published online at the Utah Public Procurement Place. Bid results are as follows:

Black Label Electric LLC	\$296,497.00
Peerless Electric	\$370,793.00

We respectfully request approval to issue a purchase order to Black Label Electric LLC in the amount of \$296,497.00 for this project. Funds are to come from the Capital Outlay Budget.

Sincerely,



David Bundy
Director of Purchasing

Approved:

Todd Hauber
Business Administrator/Treasurer

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

Superintendent of Schools

July 7, 2026

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

RE: Fire Alarm Upgrade at
Churchill Jr High School
\$439,079.00

Dear Superintendent Horsley:

The Purchasing Department received a request from the Architecture, Engineering, and Construction Department to procure services to install a new fire alarm and carbon monoxide detection system at Bennion Jr High School.

An Invitation for Bid (JF26-027-IFB-REBID), including specifications, was published online at the Utah Public Procurement Place. Bid results are as follows:

Black Label Electric LLC	\$439,079.00
Peerless Electric	\$740,201.00

We respectfully request approval to issue a purchase order to Black Label Electric LLC in the amount of \$439,079.00 for this project. Funds are to come from the Capital Outlay Budget.

Sincerely,



David Bundy
Director of Purchasing

Approved:

Todd Hauber
Business Administrator/Treasurer

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

Superintendent of Schools

July 7, 2026

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

RE: Relo Heaters
GTI
Requisition #: 760031
\$58,040.92

Dear Superintendent Horsley:

The Purchasing Department has received a request from the GTI to purchase heaters for their relocatables.

Utilizing Sole Source APSS 148116, it has been determined that Geary Pacific 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 Geary Pacific for \$58,040.92. Funds for this expenditure will come from the GTI Construction budget.

Sincerely,

Approved,

Approved,



David Bundy
Director of Purchasing

Todd Hauber
Business Administrator/Treasurer

Leslie Bell
Assistant Superintendent

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

Superintendent of Schools

July 7, 2026

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

RE: Language Live Material
\$70,237.55

Dear Superintendent Horsley:

A request was submitted to the Purchasing Department by the Special Education Department for the annual purchase of Language Live reading/English language art materials.

A Notice of Proposed Sole Source was published as AL27-001 and allows for renewal through 7/31/2031.

We respectfully request approval to issue a purchase order to Lexia Voyager Sopris Inc. in the amount of \$70,237.55. Funds for this expenditure are to come from the Special Education budget.

Sincerely,



David Bundy
Director of Purchasing

Approved:

Todd Hauber
Business Administrator/Treasurer

Approved:

Leslie Bell
Assistant Superintendent

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

Superintendent of Schools

July 7, 2026

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

RE: Weekly Lawn Services (Mowing)
Districtwide / Annual Contract
\$62,914.77

Dear Superintendent Horsley:

The Purchasing Department received a request from the Maintenance Department – Grounds, to procure districtwide weekly lawn services (mowing, trimming, & edging).

An Invitation for Bid (JF27-003-IFB), including specifications, was published online at the Utah Public Procurement Place. Bid results are as follows:

Cutting Edge Landscape	\$62,914.77
Denkers Property Maintenance LLC	\$256,152.96
OneSource Property Maintenance	\$138,998.86
Premier Landscapes	\$200,756.52
Roth Landscape Services LLC	\$220,201.68
Rubicon	\$147,000.00

We respectfully request approval to contract with Cutting Edge Landscape with the option to renew annually through 6/30/2031 and issue a purchase order in the amount of \$62,914.77 for the year one 14-week season and \$116,841.71 for the remaining 26-week season renewals). Funds are to come from the Maintenance Department – Grounds Budget.

Sincerely,



David Bundy
Director of Purchasing

Approved:

Todd Hauber
Business Administrator/Treasurer

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

Superintendent of Schools

July 7, 2025

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

RE: Literacy-focused Professional
Development and Support for
Teachers and Reading Tutors
\$93,750.00

Dear Superintendent Horsley:

The Organizational Effectiveness Department agreed to a verbal contract with the University of Utah's Reading Clinic (UURC) to provide literacy-focused professional development for teachers and reading tutors at James E. Moss Elementary, Woodrow Wilson Elementary, West Kearns Elementary, Farnsworth Elementary, Pioneer Elementary, Plymouth Elementary, and Kearns Jr. High.

All these schools are Title 1 schools in Comprehensive School Improvement (CSI). Four of these schools are "Community Schools" that will be fully funded by Promise Partnership with the UURC. The Organizational Effectiveness Department determine that they would expand the services to the three additional schools that are not "Community Schools" using Title 1 funds.

The district's portion of the agreement is \$93,750.00. Permission is requested to issue a purchase order for that amount and to sign a contract with the UURC for the agreed upon services. Funds are to come from district Title I funds.

Sincerely,



David Bundy
Director of Purchasing

Approved:

Todd Hauber
Business Administrator/Treasurer

Approved:

Mitch Nerdin
Chief of Staff

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

Superintendent of Schools

July 7, 2026

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

RE: Oil And Lubricants
for Transportation Department
Requisition No.760161
Estimated - \$60,000.00

Dear Superintendent Horsley:

The above listed requisition was submitted to the Purchasing Department over the signatures of Todd Hauber. The Purchasing Department is seeking approval to release orders against an open purchase order for oil and lubricants to Crus Oil, on an as-needed basis, for the 2026-2027 school year.

The oil and lubricants are available from Crus Oil on State of Utah contract #: MA3909.

Permission is requested to issue a purchase order in the amount of \$60,000.00 to Crus Oil. Funds for this expenditure are to come from the Transportation Pupils budget.

Sincerely,



David Bundy
Director of Purchasing

Approved,

Todd Hauber
Business Administrator/Treasurer

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

Superintendent of Schools

July 7, 2026

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

RE: Perimeter Security Upgrades
at Multiple Locations
\$2,173,665.00

Dear Superintendent Horsley:

The Purchasing Department received a request from the Architecture, Engineering, and Construction Department to procure services to install chain link / decorative metal fencing and gates to secure the site perimeter at 42 elementary schools (Bridger, Rolling Meadows, and 40 additional).

An Invitation for Bid (JF27-005-IFB), including specifications, was published online at the Utah Public Procurement Place. Only one bid was received.

American Fence Company Inc \$173,665.00

We respectfully request approval to issue purchase orders to American Fence Company Inc in the amounts of \$80,915.00 for Bridger Elem and for \$92,750.00 Rolling Meadows and to enter into an agreement for up to \$2,000,000.00 at the individual unit costs specified in the bid process for the remaining schools. Funds are to come from the Capital Outlay, Security Budget.

Sincerely,

Approved:



David Bundy
Director of Purchasing

Todd Hauber
Business Administrator/Treasurer

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

Superintendent of Schools

July 7, 2026

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

RE: Security Guard Services
\$272,330.24

Dear Superintendent Horsley:

The Purchasing Department has received a requisition from the Police Department for security guard services to continue at Hunter High School for the school year 2026-2027.

The services will be contracted from Palamerican Security under state contract MA4439.

Permission is requested to release a purchase order to Palamerican Security for \$272,330.24. Funds for this expenditure will come from the Police Department professional services budget.

Sincerely,



David Bundy
Director of Purchasing

Approved:

Todd Hauber
Business Administrator/Treasurer

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

Superintendent of Schools

July 7, 2026

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

RE: Special Education Curriculum Material
Requisition: 760241
\$78,750

Dear Superintendent Horsley:

A request was made to the Purchasing Department by Dr. Bryce Day for the continued purchase of Read 180. These curriculum tools address special education class students with blended learning instruction combining digital media with traditional classroom instruction.

As required by state law public notice of the intent to award a contract without engaging in a standard procurement process was posted as notice JF24-004 SS with options to renew through 2028. The tools are available through the Northwest Textbook Depository (MSSD).

This letter respectfully requests permission to issue a purchase order for \$78,750 to Northwest Textbook Depository dba Mountain State Schoolbook Depository (MSSD). Funds for this purchase are to come from the Special Education budget.

Sincerely,

Approved:

Approved:



David Bundy
Director of Purchasing

Todd Hauber
Business Administrator/Treasurer

Leslie Bell
Assistant Superintendent

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

Superintendent of Schools

July 7, 2026

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

RE: Staff Training and Compliance
Management Software
Requisition: 760336
\$75,335

Dear Superintendent Horsley:

The Purchasing Department has received a request for the purchase of three years of software licensing to provide a common platform for all district employee training and compliance management. This software is available from Scenario Learning LLC dba Vector Solutions under an existing state of Utah cooperative contract #MA2660. Three years of licensing are being requested rather than one year to secure a multi-year discount.

Permission is requested to issue a purchase order to Scenario Learning LLC dba Vector Solutions in the amount of \$75,335. Funds for this expenditure are to come from the Policy & Compliance technology related supplies budgets.

Sincerely,

Approved:



David Bundy
Director of Purchasing

Todd Hauber
Business Administrator/Treasurer

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

Superintendent of Schools

July 7, 2026

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

RE: Typing Software
Typing.com
Requisition: 760304
\$87,628.80

Dear Superintendent Horsley:

The Educational Technology Department was looking for a solution for Utah Board Rule R277-700-4(6) requiring students to have proficiency keyboarding. An RFP was conducted and Typing.com was determined to provide the best value product.

To further our cost savings, the Department would like to enter a prepaid, three-year agreement. The total cost for this software for three years is \$87,628.80.

We respectfully request permission to issue a purchase order in the amount of \$87,628.80 to Typing.com. Funds for the purchase will come from the Instructional Technology budget.

Sincerely,



David Bundy
Director of Purchasing

Approved:

Rick Anthony
Chief Information Officer

Approved:

Todd Hauber
Business Administrator/ Treasurer

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

Superintendent of Schools

July 7, 2027

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

RE: Waste Disposal Services
Estimated - \$616,116.12

Dear Superintendent Horsley:

The Purchasing Department has received a requisition for district-wide waste disposal services. The Board of Education awarded a contract to Republic Services at their July 2, 2024, meeting. Approval of this purchase would exercise the third of four annual renewal options available under the contract.

Permission is requested to issue a purchase order for the estimated costs for school year 2026-2027 in the amount of \$616,116.12. Funds for these expenditures are to come from the custodial operation of building services budget.

Sincerely,



David Bundy
Director of Purchasing

Approved:

Todd Hauber
Business Administrator/Treasurer

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

Superintendent of Schools

July 7, 2026

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

RE: Welding Equipment
CTE
Requisition #: 760333, 760334
\$164,123.26

Dear Superintendent Horsley:

The Purchasing Department has received a request from CTE to purchase Welding Equipment for Granger and Kearns High School as broken out below.

Granger HS- \$69,179.65
Kearns HS- \$94,943.61

Utilizing State Contract MA4600, it has been determined that MSC Industrial can provide the products and services that will meet the needs of the school district.

We respectfully request the approval to issue purchase orders to MSC Industrial totaling \$164,123.26. Funds for this expenditure will come from the CTE Welding and Machine Tool funds.

Sincerely,

Approved,

Approved,



David Bundy
Director of Purchasing

Todd Hauber
Business Administrator/Treasurer

Leslie Bell
Assistant Superintendent



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

385-646-4511
FAX 385-646-4204

July 7, 2026

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

Dear Mr. Horsley:

The following is a list of Granite School District employees who are being recommended to the Board of Education for their approval to be hired with the district and those employees who have separated from the district from May 26, 2026 through June 29, 2026. It is recommended the Board approve these in the consent agenda items during the June 2, 2026 Board Meeting.

Respectfully,

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

Dr. Patrick Flanagan
Director of Human Resources
Human Resources

HIRE REPORT 5-26-26 - 6-29-26 (63)

EMPLOYEE NAME	JOB DESCRIPTION	WORK LOCATION
GARCIA-CAMPOS, DIEGO	APPLIED TECHNOLOGY	BATES FOOD SERVICE CENTER
BRENNER, JOLIE D	APPLIED TECHNOLOGY	BATES FOOD SERVICE CENTER
NICKEL, WILLIAM P	BUS DRIVER TRAINER	BUSES - TRANSPORTATION
SWENSEN, ELIZABETH	DIRECTOR III	BUSINESS SERVICES
BEATTIE, MARY R	STIPEND COACH	COTTONWOOD SR. HIGH
WISSELER, SYLAS F	CUSTODIAL, HELPER I	CUSTODIANS
KUNZ, FISCHER J	CUSTODIAL, HELPER I	CUSTODIANS
GOMEZ VIVAS, EVELYN D	CUSTODIAL, HELPER I	CUSTODIANS
WRIGHT, ADDISON E	CUSTODIAL, HELPER I	CUSTODIANS
MCKEE, ZACHARY D	CUSTODIAL, HELPER I	CUSTODIANS
MAPU-WHITE, PENINA R	CUSTODIAL, HELPER I	CUSTODIANS
MARDIS, ANDREW T	CUSTODIAL, HELPER I	CUSTODIANS
WOOD, CARSON S	CUSTODIAL HELPER II	CUSTODIANS
MICHELSON, KATHRYN J	CUSTODIAL, HELPER I	CUSTODIANS
EVANS, FLORIDALMA	CUSTODIAL HELPER II	CUSTODIANS
HASLER, ROSE E	CUSTODIAL, HELPER I	CUSTODIANS
CAMPOS, ETHAN A	CUSTODIAL, HELPER I	CUSTODIANS
SALVATIERRA, JUAN C	CUSTODIAL HELPER II	CUSTODIANS
OAKS, TANNER L	HOURLY APPRENTICE CUSTODIAN	CUSTODIANS
SANCHEZ, SOPHIA M	CUSTODIAL, HELPER I	CUSTODIANS
SANCHEZ OLIVAREZ, EVELYN	CUSTODIAL, HELPER I	CUSTODIANS
FULLER, DYLAN T	CUSTODIAL	CUSTODIANS
McELWEE, SYDNEY A	CUSTODIAL, HELPER I	CUSTODIANS
ROMERO, GUADALUPE	CUSTODIAL, HELPER I	CUSTODIANS
MC CONKIE JR., OSCAR J	CUSTODIAL, HELPER I	CUSTODIANS
BEST, LUCAS D	CUSTODIAL, HELPER I	CUSTODIANS
TURPIN, JAYDEN R	HOURLY APPRENTICE CUSTODIAN	CUSTODIANS
SCHELBLE, STEVEN R	CUSTODIAL, HELPER I	CUSTODIANS
DAVIS, WILLIAM T	CUSTODIAL, HELPER I	CUSTODIANS
DUERSCH, JAMES F	CUSTODIAL, HELPER I	CUSTODIANS
ANDERSON, NOAH G	CUSTODIAL, HELPER I	CUSTODIANS
LONGHURST, EZEKIEL P	CUSTODIAL, HELPER I	CUSTODIANS
EGGERT, RAPHAEL S	CUSTODIAL, HELPER I	CUSTODIANS
WHITE, HENRY R	CUSTODIAL, HELPER I	CUSTODIANS
AGNELLO, OLIVIA L	CUSTODIAL, HELPER I	CUSTODIANS
DEWEY, JOHN A	CUSTODIAL, HELPER I	CUSTODIANS
PETERSON, EMMA S	CUSTODIAL, HELPER I	CUSTODIANS
CALTON, GRAHAM L	CUSTODIAL, HELPER I	CUSTODIANS
PEHRSON, PORTER G	CUSTODIAL, HELPER I	CUSTODIANS

YOUNG, TESSA A	JOURNEYMAN CUSTODIAN	CUSTODIANS
LE BARON, EMILEAH R	CUSTODIAL, HELPER I	CUSTODIANS
KONOVALOFF, ALEXANDRA	HOURLY APPRENTICE CUSTODIAN	CUSTODIANS
DAVIS, WINSTON D	CUSTODIAL, HELPER I	CUSTODIANS
WICKHAM, HAILEY M	CUSTODIAL, HELPER I	CUSTODIANS
MARTINEZ PEREZ, KIMBERLY	HOURLY APPRENTICE CUSTODIAN	CUSTODIANS
BERGEVIN, THEODORE L	CUSTODIAL, HELPER I	CUSTODIANS
SMITH, ZACHARY X	CUSTODIAL, HELPER I	CUSTODIANS
TAUMOEPEAU, JAMES S	STIPEND COACH	GRANGER SR. HIGH
GRANGE, BRYCE K	GROUNDSKEEPER	GROUNDS
ELENIO, ALEXANDER M	VOLUNTEER STIPENDS	HUNTER SR. HIGH
JIJON FELIX, KAREN M	SPECIAL ED AIDE	KEARNS JR. HIGH
HENFER, VIOLA R	STUDENT STAGE CREW	KEARNS SR. HIGH
HUDDLE, PEARL P	STIPEND COACH	KEARNS SR. HIGH
BASTOW, COURTNEY L	STUDENT STAGE CREW	KEARNS SR. HIGH
STRATTON, LORA M	STUDENT STAGE CREW	KEARNS SR. HIGH
CHAFFIN, JANESEA A	SUBSTITUTE TEACHER	NON-LOCATION (mailing)
BEYNON, BELLE E	STIPEND COACH	OLYMPUS SR. HIGH
LORENZON, LAURIE A	PRESCHOOL SUBSTITUTE	Preschool Services
BAUER, MICHAEL K	SECURITY OFFICER	SKYLINE SR. HIGH
TAYLOR, NICOLE	STIPEND COACH	TAYLORSVILLE SR. HIGH
MORRELL, ELLA M	STIPEND COACH	TAYLORSVILLE SR. HIGH
BROWN, KATHRYN L	STIPEND COACH	TAYLORSVILLE SR. HIGH
SERRANO, OSCAR H	STIPEND COACH	TAYLORSVILLE SR. HIGH

TERM REPORT 5-29-26 - 6-29-26 (356)

EMPLOYEE NAME	DESCRIPTION	LOCATION
OLASCOAGA-LOPEZ, JENOVEVA	GRADE 1 TEACHER	ACADEMY PARK ELEMENTARY
ORGILL, MARISSA	SPED SELF - CONTAINED PARA	ACADEMY PARK ELEMENTARY
GODFREY, KATHY A	GRADE 3	ARCADIA ELEMENTARY
RAPPLEYE, ADDISON M	ELEMENTRY PLANNING/PLC ASSIS	ARCADIA ELEMENTARY
JOHNSON, CARYN D	KINDERGARTEN	ARCADIA ELEMENTARY
LINDENBERG, MAE E	TEACHER SPECIALIST ELEMENTAR	ARMSTRONG ACADEMY
LYTHALL, KAYLIN	MILD/MODERATE HANDICAPPED EL	ARMSTRONG ACADEMY
MERKLEY, RUTH E	PRINCIPAL SECRETARY	BACCHUS ELEMENTARY
OSMUN, MELISSA	KINDERGARTEN	BACCHUS ELEMENTARY
KIPP, JULIE	FOOD SERVICE MANAGER	BATES FOOD SERVICE CENTER
TONDRO, DONNA L	NUTRITION SERVICE WORKERS	BATES FOOD SERVICE CENTER
DOMINGUEZ, CECILIA M	NUTRITION SERVICE WORKERS	BATES FOOD SERVICE CENTER
GRAYHAWK, MEGAN L	NUTRITION SERVICE WORKERS	BATES FOOD SERVICE CENTER
VAZQUEZ, ARIANA N	NUTRITION SERVICE WORKERS	BATES FOOD SERVICE CENTER
HOLGERSON, TERRI L	FIRST COOK	BATES FOOD SERVICE CENTER
HERNANDEZ, CLAUDIA	FOOD SERVICE MANAGER	BATES FOOD SERVICE CENTER
REDLIN, DONNA	SECOND COOK	BATES FOOD SERVICE CENTER
NUNEZ, CORDELIA M	NUTRITION SERVICE WORKERS	BATES FOOD SERVICE CENTER
SALDANA, TRIANA YULI A	NUTRITION SERVICE WORKERS	BATES FOOD SERVICE CENTER
HENRIQUEZ CAMPOS, AMANDA L	NUTRITION SERVICE WORKERS	BATES FOOD SERVICE CENTER
MANZANARES, BEATRIZ A	NUTRITION SERVICE WORKERS	BATES FOOD SERVICE CENTER
MARTINEZ, KIMBERLY A	NUTRITION SERVICE WORKERS	BATES FOOD SERVICE CENTER
LARSEN, LISA C	FOOD SERVICE MANAGER	BATES FOOD SERVICE CENTER
SHEEHAN, VALERIE J	NUTRITION SERVICE WORKERS	BATES FOOD SERVICE CENTER
BENALLIE, LENA M	NUTRITION SERVICE WORKERS	BATES FOOD SERVICE CENTER
DIMOND, PENNIE J	SPED RESOURCE PARA	BEEHIVE ELEMENTARY
JAMESON, CHRISTINA A	GRADE 4	BEEHIVE ELEMENTARY
LUJAN, JAMIE L	PARAEDUCATOR	BEEHIVE ELEMENTARY
MOORE, KATHLEEN	GRADE 2 TEACHER	BEEHIVE ELEMENTARY
MIRANDA, BERTHA A	SPED SELF - CONTAINED PARA	BEEHIVE ELEMENTARY
BOWMAN, BRANDY L	SPED RESOURCE PARA	BENNION ELEMENTARY
PETTEY, TERRI T	GRADE 1 TEACHER	BENNION ELEMENTARY
POPE, AMMIE	TEACHER SPECIALIST ELEMENTAR	BENNION ELEMENTARY
ROPER, AMY M	GRADE 1 TEACHER	BENNION ELEMENTARY
PEARSON, KERRY E	SCIENCE TEACHER	BENNION JR. HIGH
DAVIS, RACHEL C	SCIENCE TEACHER	BENNION JR. HIGH
LOCK, KAYBRI R	SPED SELF - CONTAINED PARA	BENNION JR. HIGH
SASIVAREVIC, NERMIN	HEALTH,MOVE & FITNESS TEACHE	BENNION JR. HIGH
BERJIKIAN, JENNIFER	MILD/MODERATE SECONDARY	BENNION JR. HIGH
WILSON, EMILY A	LIBRARY-MEDIA	BONNEVILLE JR. HIGH
PHELPS, HANNAH S	SPED SELF - CONTAINED PARA	BROCKBANK JR HIGH
HANSEN, JON	GRADE 6	BROCKBANK JR HIGH
MUIR, TROY L	GRADE 6	BROCKBANK JR HIGH

MOLLE, CHARLES S	BUS DRIVER	BUSES - TRANSPORTATION
SINE, AMANDA M	TRANSPORTATION DISPATCHER	BUSES - TRANSPORTATION
JANES, KELLIE S	GRADE 4	CALVIN SMITH ELEMENTARY
GRIFFIN, MEI DAI	CHINESE DUAL IMMERSION - 5TH	CALVIN SMITH ELEMENTARY
UDELL, JANET	GENERAL OFFICE CLERK	CALVIN SMITH ELEMENTARY
CULVERWELL, JULIE A	TEACHER SPECIALIST ELEMENTAR	CALVIN SMITH ELEMENTARY
CHAPPELL, AMY	PARAEDUCATOR	CALVIN SMITH ELEMENTARY
SUNDBERG, JILL L	MATHEMATICS TEACHER	CHURCHILL JR. HIGH
WILLIAMS, MAYA R	COUNSELING CENTER CLERK	CHURCHILL JR. HIGH
ARNELL, STUART	SOCIAL STUDIES TEACHER	CHURCHILL JR. HIGH
LEONARD, MELINDA K	SCHOOL SOCIAL WORKER	COLLEGE AND CAREER READINE
WHITEHEAD-SAMPINOS, HEATHE	SCHOOL SOCIAL WORKER	COLLEGE AND CAREER READINE
ENGMAN, SHANDI	SCHOOL SOCIAL WORKER	COLLEGE AND CAREER READINE
HARWOOD, SHARI L	SCHOOL SOCIAL WORKER	COLLEGE AND CAREER READINE
MURPHY ,ALISON P	SCHOOL SOCIAL WORKER	COLLEGE AND CAREER READINE
ROBINSON, TYLER M	SCHOOL SOCIAL WORKER	COLLEGE AND CAREER READINE
HUDACEK, ELLI S	GEAR UP DATA ASSISTANT	COLLEGE AND CAREER READINE
GILCHRIST, KELLY	GRADE 4	COTTONWOOD ELEMENTARY
VELTRI, NICOLE	OUTREACH COORD/MEDICAID SPEC	COTTONWOOD SR. HIGH
BAGULEY, CHRISTOPHER L	LANGUAGE ARTS	COTTONWOOD SR. HIGH
LOCKWOOD, RONALD H	Secondary Hourly Teacher	COTTONWOOD SR. HIGH
ROGERS, ERIN	Secondary Hourly Teacher	COTTONWOOD SR. HIGH
CHILD, JENNIFER	SPED RESOURCE PARA	CRESTVIEW ELEMENTARY
BORMANN, EMMA K	GRADE 4	CRESTVIEW ELEMENTARY
HANSEN, TRACY	TEACHER SPECIALIST/LEADER	Curriculum & Instruction
KONOVALOFF, NICHOLAS	CUSTODIAL, HELPER I	CUSTODIANS
MILES, DARYL A	CUSTODIAL HELPER II	CUSTODIANS
STOTT, INOKE T	ASSISTANT CUSTODIAN	CUSTODIANS
CATES, MARRISSA J	CUSTODIAL, HELPER I	CUSTODIANS
MUNRO, LANDON C	CUSTODIAL, HELPER I	CUSTODIANS
REESE, EVALYN A	CUSTODIAL HELPER II	CUSTODIANS
MILLER, DAVID T	CUSTODIAL	CUSTODIANS
NGUYEN, KODY V	CUSTODIAL, HELPER I	CUSTODIANS
DEL RIO, LEON ERIC S	CUSTODIAL HELPER II	CUSTODIANS
HENNESSY, MAX T	CUSTODIAL, HELPER I	CUSTODIANS
WALTON, JULIA J	CUSTODIAL, HELPER I	CUSTODIANS
HAFFORD, MARVIN L	HEAD CUSTODIAN, ELEMENTARY	CUSTODIANS
NORDSTROM, ADALINE D	CUSTODIAL, HELPER I	CUSTODIANS
SATTERFIELD, ZOE A	CUSTODIAL, HELPER I	CUSTODIANS
SANCHEZ FIERROS, CAROLINA	CUSTODIAL HELPER II	CUSTODIANS
SIMPER, JACKSON D	CUSTODIAL, HELPER I	CUSTODIANS
DARRINGTON, PORTER D	JOURNEYMAN CUSTODIAN	CUSTODIANS
CONNELL,LYNDY	CUSTODIAL	CUSTODIANS
DAWSON, AMBER S	CUSTODIAL, HELPER I	CUSTODIANS
CHACON, DOMINIC A	ASSOCIATE CUSTODIAN	CUSTODIANS
CHRISTENSEN, JULIA I	CUSTODIAL, HELPER I	CUSTODIANS

CASTRO, RICK A	CUSTODIAL, SR HI HEAD	CUSTODIANS
PATTON, WILLIAM D	SPED SELF - CONTAINED PARA	CYPRUS SR. HIGH
CARROLL, MARI L	TEACHER SPECIALIST/LEADER	CYPRUS SR. HIGH
OLSEN, THOMAS W	SCIENCE TEACHER	CYPRUS SR. HIGH
SMITH, RILEY P	LANGUAGE ARTS TEACHERS	CYPRUS SR. HIGH
NIELSON, MARISSA I	SPED SELF - CONTAINED PARA	CYPRUS SR. HIGH
NELSON, HANNAH L	SCIENCE TEACHER	CYPRUS SR. HIGH
BAKER, STEPHEN L	SEVERELY HAND SECONDARY	CYPRUS SR. HIGH
DUDLEY, THOMAS W	SCIENCE TEACHER	CYPRUS SR. HIGH
HUNTER, MICHAEL G	SOCIAL STUDIES TEACHER	CYPRUS SR. HIGH
HUNTER, CHAELOR R	LANGUAGE ARTS TEACHERS	CYPRUS SR. HIGH
OVESON, SUSAN H	TITLE 1 PARAEDUCATOR	DAVID GOURLEY ELEMENTARY
BROWN, SARAH A	GRADE 2 TEACHER	DAVID GOURLEY ELEMENTARY
THOMAS, KELLY C	GRADE 4	DAVID GOURLEY ELEMENTARY
HYMAS, EMMA S	TITLE 1 PARAEDUCATOR	DAVID GOURLEY ELEMENTARY
LANCE, HANAH N	TITLE 1 PARAEDUCATOR	DAVID GOURLEY ELEMENTARY
WARNER, AMANDA E	SPED INCLUSION PARA	DIAMOND RIDGE ELEMENTARY
MILLER, SUZANNE	GENERAL OFFICE CLERK	DIAMOND RIDGE ELEMENTARY
MARTINEZ-LOPEZ, PAULINE T	MEDIA CLERK - ELEMENTARY	DIAMOND RIDGE ELEMENTARY
WEAVER, RANDI L	PARAEDUCATOR	DIAMOND RIDGE ELEMENTARY
ROSS, SHAUNA L	DEPARTMENT SECRETARY	DISTRICT - SPECIAL EDUCATI
ARAQUE, AIDAMARA	SPANISH DUAL IMMERSION - 2ND	DOS MUNDOS ACADEMY
REID, ROBERTA R	GRADE 2 TEACHER	EASTWOOD ELEMENTARY
SMITH, JOHN A	TEACHER SPECIALIST ELEMENTAR	EDUCATIONAL TECHNOLOGY
WRIGHT, SARAH J	TEACHER SPECIALIST ELEMENTAR	EDUCATIONAL TECHNOLOGY
EDWARDS, MASON	MILD/MODERATE SECONDARY	EISENHOWER JR. HIGH
PORTER, RICK A	MILD/MODERATE HANDICAPPED EL	EISENHOWER JR. HIGH
HALE, EMMALYN A	SPED SELF - CONTAINED PARA	EISENHOWER JR. HIGH
RAWLINS, COLETTE	GRADE 5	ELK RUN ELEMENTARY
HARWOOD, CHAD R	HEALTH,MOVE & FITNESS TEACHE	EVERGREEN JR. HIGH
CHOLODOWSKI, MELANIE P	MATHEMATICS TEACHER	EVERGREEN JR. HIGH
DEY, ANYA M	FAMILY & CONSUMER SCIENCES	EVERGREEN JR. HIGH
DAHL, TRAVIS L	SOCIAL STUDIES TEACHER	EVERGREEN JR. HIGH
BURCH, CYNTHIA	LANGUAGE ARTS TEACHERS	EVERGREEN JR. HIGH
CLAYTON, JILLENE S	SPED INCLUSION PARA	FOX HILLS ELEMENTARY
EVANS, RAELYN C	GRADE 5	FOX HILLS ELEMENTARY
MOORE, TARA S	GRADE 5	FOX HILLS ELEMENTARY
FLORENCE, WENDY P	SPED RESOURCE PARA	FOX HILLS ELEMENTARY
GROSMAN, HANNAH L	KINDERGARTEN	FREMONT ELEMENTARY
LISTON, TYCE R	SEVERE HANDICAPPED - ELEM	FREMONT ELEMENTARY
MARTINEZ FRIAS, ROSA D	GENERAL OFFICE CLERK	FREMONT ELEMENTARY
HOPE, JACEY M	MILD/MODERATE HANDICAPPED EL	FREMONT ELEMENTARY
BORCIK, MILES C	TEACHER SPECIALIST ELEMENTAR	GRANGER ELEMENTARY
BROWN, BONNIE J	GRADE 3	GRANGER ELEMENTARY
ANDERSON, KESHIA C	COUNSELOR	GRANGER SR. HIGH
TUCKNESS, ROBERT C	TEACHER SPECIALIST/LEADER	GRANGER SR. HIGH

PETERSON, JANA L	LANGUAGE ARTS TEACHERS	GRANGER SR. HIGH
SHEPLEY, ISAAC N	SPED SELF - CONTAINED PARA	GRANGER SR. HIGH
CHRISTENSEN ,SALLY S	MILD/MODERATE HANDICAPPED EL	GRANGER SR. HIGH
PETTY, ANDREA	CAREER CENTER SECRETARY	GRANGER SR. HIGH
WARD, BRIANNA J	GENERAL OFFICE CLERK	GRANGER SR. HIGH
CLAWSON, ANDREW B	SCIENCE TEACHER	GRANGER SR. HIGH
KHAN, NAGHMA	PRE SCHOOL LEAD TEACHER	GRANITE CONNECTION HIGH
PURTSCHERT, OLIVIA W	HEALTH,MOVE & FITNESS TEACHE	GRANITE CONNECTION HIGH
PAZDALSKI, SYDNEY F	TITLE 1 PARAEDUCATOR	GRANITE PARK JUNIOR HIGH
QUINN, KAREN	MATHEMATICS TEACHER	GRANITE PARK JUNIOR HIGH
SOLOMONA, SHAYLENE P	BEHAVIOR HEALTH ASSISTANT	GRANITE PARK JUNIOR HIGH
JONES, DEBORAH	LANGUAGE ARTS TEACHERS	GRANITE PARK JUNIOR HIGH
JOHNSON, ASHLEY R	Secondary Hourly Teacher	GRANITE TECHNICAL INSTITUT
WOLTHUIS, RONALD C	TRADE/TECHNICAL ED TEACHER	GRANITE TECHNICAL INSTITUT
COOK, ROBERT L	PLUMBING	GRANITE TECHNICAL INSTITUT
PARKER, KRISTI E	HEALTH SCIENCE & TECH TEACHE	GRANITE TECHNICAL INSTITUT
DUTKIEWICZ ,MELISSA B	AGRICULTURAL SCIENCE TEACHER	GRANITE TECHNICAL INSTITUT
JOYA, MARY D	HRLY INSTRUCTIONAL ASSISTANT	HARTVIGSEN SCHOOL
ANDERSON, KAREN	SEVERELY HANDICAPPED-SECONDA	HARTVIGSEN SCHOOL
IMHOFF, MARY A	SEVERE HANDICAPPED - ELEM	HARTVIGSEN SCHOOL
ARMSTRONG, TESSA	HRLY INSTRUCTIONAL ASSISTANT	HARTVIGSEN SCHOOL
MONSEN, MARISSA B	SEVERELY HAND SECONDARY	HARTVIGSEN SCHOOL
ADAN, HAFSA A	HRLY INSTRUCTIONAL ASSISTANT	HARTVIGSEN SCHOOL
BAIRD, SHAYLA	HRLY INSTRUCTIONAL ASSISTANT	HARTVIGSEN SCHOOL
REESE, EVA M	INSTRUCTIONAL ASSISTANT	HEALTH RELATED SERVICES
TAYLOR, LEANNE L	INSTRUCTIONAL ASSISTANT	HEALTH RELATED SERVICES
CLUFF, ANNE MARIE	NURSE	HEALTH RELATED SERVICES
FREDERICKS, CANDACE E	GRADE 3	HILLSDALE ELEMENTARY
WING, CONNIE C	GRADE 3	HILLSIDE ELEMENTARY SCHOOL
PACK, LYNDALL J	MILD/MODERATE HANDICAPPED EL	HILLSIDE ELEMENTARY SCHOOL
BAER, HEIDI K	GRADE 2 TEACHER	HOWARD R DRIGGS ELEMENTARY
STAGGS, JOSEPH R	ELEMENTRY PLANNING/PLC ASSIS	HUNTER ELEMENTARY
DREBING, MEAGAN M	MILD/MODERATE HANDICAPPED EL	HUNTER ELEMENTARY
MCCULLOUGH, SAMANTHA L	SPED SELF - CONTAINED PARA	HUNTER JR. HIGH
BISHOP, KERRY D	LANGUAGE ARTS TEACHERS	HUNTER JR. HIGH
GLAZIER, CHASE M	HEALTH,MOVE & FITNESS TEACHE	HUNTER JR. HIGH
DOXFORD, MARYANN	SPED SELF - CONTAINED PARA	HUNTER SR. HIGH
NOWAKOWSKI, TERESA E	LANGUAGE ARTS TEACHERS	HUNTER SR. HIGH
BRONSON, JAY	SCIENCE TEACHER	HUNTER SR. HIGH
KAVEINGA, TUPOU	COUNSELOR	HUNTER SR. HIGH
STEVENS, FAITH L	CAREER CENTER SECRETARY	HUNTER SR. HIGH
ANDERSON, GORDON L	TRADE/TECHNICAL ED TEACHER	HUNTER SR. HIGH
HERRERA, EMMA C	SPED SELF - CONTAINED PARA	HUNTER SR. HIGH
WALKER, MICHELLE D	FAMILY/CONSUMER SCI. TEACHER	HUNTER SR. HIGH
FOUST, LEASA L	REGISTRAR SENIOR HIGH	HUNTER SR. HIGH
GARNER, MICHAEL A	MATHEMATICS TEACHER	HUNTER SR. HIGH

RICKS, BARRY D	MILD/MODERATE SECONDARY	HUNTER SR. HIGH
DE LA ROSA-HERNANDEZ, DIAN	OUTREACH COORD/MEDICAID SPEC	JACKLING ELEMENTARY
WILSON, TAMMIE S	GRADE 3	JACKLING ELEMENTARY
FRAMPTON, JOSHUA D	KINDERGARTEN	JACKLING ELEMENTARY
LOWRY, KATHERINE E	PARAEDUCATOR	JACKLING ELEMENTARY
RILEY, MADISON L	GRADE 5	JAMES E MOSS ELEMENTARY
KNOX, JILLIAN K	SOCIAL STUDIES TEACHER	JEFFERSON JR. HIGH
VANCOUWENBERGHE, HOLLY	GRADE 6	JEFFERSON JR. HIGH
MARTINEZ ,TIFFANY M	SPED SELF - CONTAINED PARA	JEFFERSON JR. HIGH
CANDELARIA, ADRIANE	SPED SELF - CONTAINED PARA	JEFFERSON JR. HIGH
WOODARD FLOR, MARIA R	SPANISH	KEARNS JR. HIGH
SUTERA, SARAH A	SPED SELF - CONTAINED PARA	KEARNS JR. HIGH
LEU, LEVA	MILD/MODERATE HANDICAPPED EL	KEARNS JR. HIGH
ASHTON ,KATE C	SPED SELF - CONTAINED PARA	KEARNS JR. HIGH
WALTON, AARON A	MATHEMATICS TEACHER	KEARNS SR. HIGH
BALLARD, DAVIS	HEALTH,MOVE & FITNESS TEACHE	KEARNS SR. HIGH
BYBEE, ANN	MILD/MODERATE SECONDARY	KEARNS SR. HIGH
DICKSON, DENNIS A	MILD/MODERATE SECONDARY	KEARNS SR. HIGH
THAYN, DEXTER S	TECHNOLOGY/ENGINEERING TEACH	KEARNS SR. HIGH
FOSTER, CARLY A	SPED RESOURCE PARA	KENNEDY JR. HIGH
SPRINGER, DARLENE A	COUNSELOR	KENNEDY JR. HIGH
ANDERSON, ERIK R	MUSIC, INSTRUMENTAL	KENNEDY JR. HIGH
RHINEER, MIA	LANGUAGE ARTS TEACHERS	KENNEDY JR. HIGH
FOSTER, ROBERT S	GRADE 5	LINCOLN ELEMENTARY
ALTNAU, ALYSSA E	MILD/MODERATE HANDICAPPED EL	LINCOLN ELEMENTARY
PIERCE, HANNAH G	MILD/MODERATE HANDICAPPED EL	LINCOLN ELEMENTARY
ROWLAND, SHAUNESE L	PARAEDUCATOR	LINCOLN ELEMENTARY
RICHARDSON ,CHERYL	TITLE 1 PARAEDUCATOR	LINCOLN ELEMENTARY
NIELSEN, BOBBI J	SCIENCE TEACHER	MATHESON JR HIGH SCHOOL
OUIMETTE, ASHLEY N	TITLE 1 PARAEDUCATOR	MONROE ELEMENTARY
NAFUS, ELIZABETH H	TEACHER SPECIALIST ELEMENTAR	MONROE ELEMENTARY
ARANDA ,ANNABELLE L	GRADE 2 TEACHER	MONROE ELEMENTARY
MCDONALD, DIANNE G	ELEMENTRY PLANNING/PLC ASSIS	MONROE ELEMENTARY
LIGGET, JOY M	GRADE 3	Morningside Gifted Magnet
MELARA, TAITE D	SUBSTITUTE TEACHER	NON-LOCATION (mailing)
ROBSON, ADRIENNE E	SUBSTITUTE TEACHER	NON-LOCATION (mailing)
CHIPMAN, NANCY J	ELEMENTRY PLANNING/PLC ASSIS	OAKRIDGE ELEMENTARY
RUSSON, KRISTIN L	SPED RESOURCE PARA	OAKRIDGE ELEMENTARY
DOBKIN, MADISON B	SEVERE HANDICAPPED - ELEM	OAKWOOD ELEMENTARY
NGUYEN, LONG T	GRADE 3	OAKWOOD ELEMENTARY
LUKA, BARBARA	GRADE 3	OAKWOOD ELEMENTARY
STEPHENS, BROOKE	SPED SELF - CONTAINED PARA	OAKWOOD ELEMENTARY
LOOKINLAND, KELLY J	GRADE 5	OLENE WALKER ELEMENTARY
BRADLEY, KATHERINE J	BEHAVIOR HEALTH ASSISTANT	OLENE WALKER ELEMENTARY
RAKICH, SYDNEY M	PARAEDUCATOR	OLENE WALKER ELEMENTARY
OLSEN, SPENCER R	BEHAVIOR HEALTH ASSISTANT	OLENE WALKER ELEMENTARY

MILLER, FAWN	MILD/MODERATE HANDICAPPED EL	OLENE WALKER ELEMENTARY
WILKINSON, MAX C	SPED RESOURCE PARA	OLYMPUS JR. HIGH
TOTLAND, CURTIS E	FINE ARTS TEACHER	OLYMPUS JR. HIGH
WOMBACHER, SOFIA F	APPLIED TEC/GEN FAMILY CONS	OLYMPUS JR. HIGH
HENDERSON, DAVID H	MILD/MODERATE SECONDARY	OLYMPUS JR. HIGH
CURTIS, ABIGAIL A	SPED RESOURCE PARA	OLYMPUS JR. HIGH
BECKSTRAND, AMBER	LANGUAGE ARTS TEACHERS	OLYMPUS SR. HIGH
GOODMAN, JENNIFER S	MILD/MODERATE SECONDARY	OLYMPUS SR. HIGH
MURPHY, JESSICA M	LANGUAGE ARTS TEACHERS	OLYMPUS SR. HIGH
DENTON, CODY T	FOREIGN LANGUAGE TEACHER	OLYMPUS SR. HIGH
ROWLAND, LUKE	MILD/MODERATE HANDICAPPED EL	OLYMPUS SR. HIGH
ENG, LORETTA C	CHINESE	OLYMPUS SR. HIGH
ELEGANTE, BRANDI	ATTENDANCE SECRETARY	OLYMPUS SR. HIGH
LOCH, JAZMINE L	TITLE 1 PARAEDUCATOR	PHILO FARNSWORTH ELEMENTAR
LITTLE, JUNE A	KINDERGARTEN	PHILO FARNSWORTH ELEMENTAR
HOPKIN, KATELYN M	SPED SELF - CONTAINED PARA	PHILO FARNSWORTH ELEMENTAR
HOLDEN, SHERI S	MILD/MODERATE HANDICAPPED EL	PIONEER ELEMENTARY
KILLPACK, ERIN R	MILD/MODERATE HANDICAPPED EL	PLEASANT GREEN ELEMENTARY
COYNE, ANNABELLE C	MILD/MODERATE HANDICAPPED EL	PLEASANT GREEN ELEMENTARY
FISH, CASSIE M	MILD/MODERATE HANDICAPPED EL	PLEASANT GREEN ELEMENTARY
ROSEVEAR ,PATRICIA B	KINDERGARTEN	PLEASANT GREEN ELEMENTARY
LABRUM, LISSADAWN C	GRADE 2 TEACHER	PLYMOUTH ELEMENTARY
ALEJANDRE, CECILIA	PRE-SCHOOL SPECIAL ED	Preschool Services
ROLLINS, KASSAUNDRA K	SPEECH PATHOLOGY	Preschool Services
WIGHT, MARGARET E	PRE-SCHOOL SPECIAL ED	Preschool Services
STODDARD, MARIANNE	PRESCHOOL HANDICAPPED	Preschool Services
RIBEIRO, DORI E	TEACHER SPECIALIST/LEADER	Preschool Services
HOMRIGHAUSEN, EMILY A	SPEECH PATHOLOGY	Preschool Services
LARA, MARTHA P	PRE-SCHOOL SPECIAL ED	Preschool Services
FREE, MALLORY E	PRESCHOOL SUBSTITUTE	Preschool Services
JONES, MCKAYLA R	PRESCHOOL HANDICAPPED	Preschool Services
ALVARADO ,JOHNATHEN E	MILD/MODERATE SECONDARY	Prevention & Student Place
MORFITT, KATHERINE E	MILD/MODERATE HANDICAPPED EL	Prevention & Student Place
ALFARO BERDUZCO, MARLEN	PRINCIPAL SECRETARY	Prevention & Student Place
HOOTON, JOELENE C	SPED RESOURCE PARA	ROBERT FROST ELEMENTARY
WILEY, SHARON	KINDERGARTEN	ROBERT FROST ELEMENTARY
FATANI, MELINDA	MILD/MODERATE HANDICAPPED EL	ROBERT FROST ELEMENTARY
BECKSTEAD, ETHAN B	SPED SELF - CONTAINED PARA	ROBERT FROST ELEMENTARY
NANCE, KIM	BEHAVIOR HEALTH ASSISTANT	ROBERT FROST ELEMENTARY
GLOVER, KARISSA C	KINDERGARTEN	ROBERT FROST ELEMENTARY
POTTS, SAMANTHA J	MILD/MODERATE HANDICAPPED EL	ROLLING MEADOWS ELEMENTARY
MARTINEZ ,AMY S	TITLE 1 PARAEDUCATOR	ROLLING MEADOWS ELEMENTARY
PLAZAS, ALILIA M	MILD/MODERATE HANDICAPPED EL	ROLLING MEADOWS ELEMENTARY
VARGO, JENNIFER G	DEPARTMENT SECRETARY	ROOSEVELT CONTINUATION SCH
SEITER, SUZANNE R	MILD/MODERATE HANDICAPPED EL	ROSECREST ELEMENTARY
GUGGISBERG, KRISTIN	SCHOOL PSYCHOLOGIST	School Psychologists

WALL, MEGAN D	SCHOOL PSYCHOLOGIST	School Psychologists
SIEG, SEDONA M	SCHOOL PSYCHOLOGIST	School Psychologists
PLAUDIS, HALLE B	SPED INCLUSION PARA	SILVER HILLS ELEMENTARY
ERICKSON, KAITLIN C	STIPEND COACH	SKYLINE SR. HIGH
DARLING, LISA T	FINE ARTS TEACHER	SKYLINE SR. HIGH
THACKERAY, JILL S	LANGUAGE ARTS TEACHERS	SKYLINE SR. HIGH
NELSON, ANNA L	MEDIA CLERKS	SKYLINE SR. HIGH
JOHNSON, BRIAN D	SECURITY OFFICER	SKYLINE SR. HIGH
JESSOP, RUSSELL	STIPEND COACH	SKYLINE SR. HIGH
JONES, JANE B	SCIENCE TEACHER	SKYLINE SR. HIGH
JESSOP, BARRETT M	STIPEND COACH	SKYLINE SR. HIGH
LAMBERT ,JACK W	SCIENCE TEACHER	SKYLINE SR. HIGH
JOHNSON, ELIZABETH F	FOREIGN LANGUAGE TEACHER	SKYLINE SR. HIGH
TOLLEY, MADELYNN J	SPED SELF - CONTAINED PARA	SKYLINE SR. HIGH
KUNDE, TERESA L	Utah School Deaf and Blind	SKYLINE SR. HIGH
DALTON, DONALD	SCIENCE TEACHER	SKYLINE SR. HIGH
ESCALONA, JULIA ENYA T	Behavior Support Technician	Spec Ed Behavior
WILLIAMS, CHRISTINE	SPECIAL ED AIDE	Spec Ed Elementary
GALVIN, RICARDA A	ELIGIBILITY SPECIALIST	Spec Ed Elementary
JOHNSON ,TAREN	SPECIAL ED AIDE	Spec Ed Elementary
CROWFORD, MINDY	ELIGIBILITY SPECIALIST	Spec Ed Elementary
VAN OPSTALL, IA E	SPECIAL ED AIDE	Spec Ed Elementary
SEIPERT, BRYCE C	ELIGIBILITY SPECIALIST	Spec Ed Elementary
ALFRED, SHIRLEY W	SPECIAL ED AIDE	Spec Ed Elementary
GOLDEN, SHARON B	ELIGIBILITY SPECIALIST	Spec Ed Elementary
REEVES, SHEILA M	MEDIA CLERK - ELEMENTARY	STANSBURY ELEMENTARY
MARTINSEN, KERI J	GRADE 4	STANSBURY ELEMENTARY
CHRISTENSEN, MARY	MEDIA CLERK - ELEMENTARY	STANSBURY ELEMENTARY
TWITCHELL ,MACKENZIE E	LANGUAGE ARTS TEACHERS	TAYLORSVILLE SR. HIGH
CURTIS R. OWEN	SEVERELY HAND SECONDARY	TAYLORSVILLE SR. HIGH
SCHMIDT, ROSE	FAMILY/CONSUMER SCI. TEACHER	TAYLORSVILLE SR. HIGH
GRAZIANO, BERNIE J	HEALTH,MOVE & FITNESS TEACHE	TAYLORSVILLE SR. HIGH
GROVEAU, JOHN A	TECHNOLOGY/ENGINEERING TEACH	TAYLORSVILLE SR. HIGH
OKADA ,TERESA S	MILD/MODERATE SECONDARY	TAYLORSVILLE SR. HIGH
TUCKER, JULIE L	MATHEMATICS TEACHER	TAYLORSVILLE SR. HIGH
THOMAS, CHRISTINA M	TEACHER SPECIALIST/LEADER	Teacher Onboarding
WILLAHAN, KATHLEEN S	HOURLY TRANSITION ASSISTANT	TRANSITION SERVICES
WILLAHAN, MICAELA R	HOURLY TRANSITION ASSISTANT	TRANSITION SERVICES
ESCAMILLA, LEE A	TRANSITION INSTRUCTOR	TRANSITION SERVICES
TORRES ,ORLANDO	TRANSITION ASSISTANT-CONTRAC	TRANSITION SERVICES
STEVENSON, DELENE	HOURLY TRANSITION ASSISTANT	TRANSITION SERVICES
KALEEL, KATHERINE F	HOURLY TRANSITION ASSISTANT	TRANSITION SERVICES
SMITH, RICHARD W	HOURLY TRANSITION ASSISTANT	TRANSITION SERVICES
KNUTESON, KIMBERLEE G	HOURLY TRANSITION ASSISTANT	TRANSITION SERVICES
BARLOW, NATASHA P	SPED SELF - CONTAINED PARA	TRUMAN ELEMENTARY
PIERCE, KATRINA R	SPED SELF - CONTAINED PARA	UPLAND TERRACE ELEMENTARY

LOSEE, JENNA E	SPED SELF - CONTAINED PARA	UPLAND TERRACE ELEMENTARY
REESE, KAMRON H	GRADE 6	VALLEY JR. HIGH
BILOTICH, ALIYAH G	HEALTH,MOVE & FITNESS TEACHE	VALLEY JR. HIGH
DITTMER, JORDAN P	MILD/MODERATE SECONDARY	VALLEY JR. HIGH
QUISPE, PAMELA P	HEALTH,MOVE & FITNESS TEACHE	VALLEY JR. HIGH
DUNCAN, DERRICK P	MILD/MODERATE SECONDARY	VALLEY JR. HIGH
HALVERSON, EMILY	BEHAVIOR HEALTH ASSISTANT	VISTA ELEMENTARY
MANGUM, LINDA L	Preschool Lead Teacher CDA	VISTA ELEMENTARY
COWLES, BROOKELYN	SPED SELF - CONTAINED PARA	WASATCH JR. HIGH
SOULIER, JENNIFER	MATHEMATICS TEACHER	WASATCH JR. HIGH
THOMAS, TIFFANI A	SPED RESOURCE PARA	WASATCH JR. HIGH
HALPIN, JANETTE P	SPED SELF - CONTAINED PARA	WASATCH JR. HIGH
LOYA, SAMANTHA	SPANISH DUAL IMMERSION - 3RD	WEST KEARNS ELEMENTARY
RODRIGUEZ, YOLANDA E	SPANISH DUAL IMMERSION - 2ND	WEST KEARNS ELEMENTARY
WARBURTON, BRYNNLEE C	HEALTH,MOVE & FITNESS TEACHE	WEST LAKE STEM
CRAIN, CLAIRE M	SECONDARY SPECIAL ED TEACHER	WEST LAKE STEM
VANDERHOOF, JANSSEN L	TECHNOLOGY EDUCATION	WEST LAKE STEM
BELL ,DEVIN C	GRADE 5	WEST VALLEY ELEMENTARY
CARVER, MARION H	GRADE 2 TEACHER	WHITTIER ELEMENTARY
LAWRENCE ,ANN	TEACHER SPECIALIST ELEMENTAR	WHITTIER ELEMENTARY
DEAN, MELODY A	MILD/MODERATE HANDICAPPED EL	WHITTIER ELEMENTARY
PATTERSON, KELSEY J	SPED INCLUSION PARA	WHITTIER ELEMENTARY
MCLANE, MADISON S	GRADE 3	WHITTIER ELEMENTARY
STAPLETON, ALLYSA K	KINDERGARTEN	WHITTIER ELEMENTARY
RIVAS ZAMBRANO ANGELA K	SPANISH DUAL IMMERSION 3-4	WILLIAM PENN ELEMENTARY
WOOD, STEPHANIE A	GRADES 3-4	WILLIAM PENN ELEMENTARY
EDMUNDS, JENNIFER B	TITLE 1 PARAEDUCATOR	WOODROW WILSON ELEMENTARY
CHANSAMONE-COSTANZO, CATHE	504 PARAEDUCATOR	WOODROW WILSON ELEMENTARY
WOOLRIDGE-WELCH, MARTHA	TEACHER SPECIALIST ELEMENTAR	WOODROW WILSON ELEMENTARY
WILSON, EMILEE	MILD/MODERATE HANDICAPPED EL	WOODROW WILSON ELEMENTARY
ROSIER, ERIN D	PRINCIPAL SECRETARY	WOODROW WILSON ELEMENTARY
PIERCE, MARYANN	MILD/MODERATE HANDICAPPED EL	WOODROW WILSON ELEMENTARY
SEAGER, ASHLEE J	SPED RESOURCE PARA	WOODROW WILSON ELEMENTARY
HAYES, NOELLE E	INSTRUCTIONAL ASSISTANT	WOODROW WILSON ELEMENTARY
WALKER, SIERRA C	GRADE 5	WOODSTOCK ELEMENTARY
HANSON, LORALIE A	MILD/MODERATE HANDICAPPED EL	WOODSTOCK ELEMENTARY
MARSING, TUCKER J	YOUTH IN CUSTODY	Y.E.S.S.PROGRAM

10 General

P.O.#	VENDOR NAME	DESCRIPTION	AMOUNT	SITE NAMES
620191	GREAT WESTERN	GAUGES	413.13	MAINTENANCE
620304	BRADY INDUSTRIES OF UTAH LLC	BUCKETS	1,682.49	WAREHOUSE
620524	AMERICAN AIR FILTER COMPANY	AIR FILTERS-SECONDARY SCHOOLS	59,599.72	CUSTODIANS BOARD APPROVAL 06/02/2026
620538	MINE & INDUSTRIAL EQUIPMENT CO	MOTORS	1,644.00	MAINTENANCE
620539	MOUNTAINLAND SUPPLY	SLOAN HAND DRYER	2,235.68	MAINTENANCE
620541	LANDMARK AQUATIC SERVICES LLC	POOL HYDROCHLORIC ACID	1,792.50	CUSTODIANS
620542	LANDMARK AQUATIC SERVICES LLC	POOL HYDROCHLORIC ACID	1,417.50	CUSTODIANS
620545	ES OPCO USA LLC	INSECT TRAPS	2,661.19	CUSTODIANS
620547	THOMPSON LOGGING	WOOD CHIPS	3,353.00	MAINTENANCE
620549	THATCHER COMPANY	POOL CHEMICALS	3,897.08	CUSTODIANS
620550	SWEAT ENTITIES INC	PALLET JACK REPAIR	360.98	MAINTENANCE
620551	WAGNER CORPORATION	SHRINK WRAP	9,159.38	WAREHOUSE
620556	SPANDEX UTAH LLC	SIGN BLANKS	3,660.00	GENERAL MAINTENANCE
620561	WILKINSON SUPPLY INC	STANDING LAWNMOWER	16,403.79	CUSTODIANS
620562	ULINE INC.	ELECTRIC LIFT TABLE	4,346.28	CUSTODIANS
630840	CRUS OIL INC	FILTERS AND COOLANT	7,000.00	BUSES - TRANSPORTATION
630841	GRAINGER MANAGEMENT LLC	KINGPIN TOOL SET	5,865.49	BUSES - TRANSPORTATION
630842	FLEETPRIDE INC	KINGPIN REPLACEMENT	3,374.71	BUSES - TRANSPORTATION
650397	INNOVATIVE TRANSPORTATION	CHARTER BUS SERVICE	29,400.00	CURRICULUM & INSTRUCTION
650399	LUXE CRUISES AND EVENTS LLC	DINNER CRUISE	11,365.00	CURRICULUM & INSTRUCTION
660597	HB WORKPLACES LLC	FURNITURE FOR D215 IC DEPT	33,018.79	TEACH ONBOARDING
660605	SUMMERHAYS DEVELOPMENT INC	MUSICAL INSTRUMENTS	29,922.00	OLYMPUS SR. HIGH
660612	ANATOL EQUIPMENT MFG COMPANY	CTE SCREEN PRINTING PRESS	14,606.00	CAREER TECHNICAL EDUCATION
660614	SPANDEX UTAH LLC	VINYL CUTTER AND PLOTTER	1,995.00	CAREER TECHNICAL EDUCATION
660615	SPANDEX UTAH LLC	VINYL CUTTER AND PLOTTER	1,995.00	CAREER TECHNICAL EDUCATION
660621	SSSN LLC	HVAC TRAINER	10,850.00	CAREER TECHNICAL EDUCATION
660625	TIMPANOGOS CUSTOM SIGNS LLC	WALL WRAP	14,302.19	COMMUNICATION OFFICE
660627	BLUUM USA INC	A/V FROM ROOSEVELT 2 WESTBROOK	18,117.66	ROOSEVELT CONTINUATION SCHOOL
660628	SILVERSTONE SYSTEMS LLC	DAKTIC CIRCUIT TRAINER	15,862.00	CAREER TECHNICAL EDUCATION
660629	OZO EDU INC	OZOBOT EVO AND ARI KITS	10,330.00	CAREER TECHNICAL EDUCATION
660630	CHOMPSHOP INC	CHOMPSAWS	3,809.70	CAREER TECHNICAL EDUCATION
660634	SNAP-ON INCORPORATED	AUTO CLASS EQUIPMENT	6,606.22	CAREER TECHNICAL EDUCATION
660635	GRAINGER MANAGEMENT LLC	AUTO EQUIPMENT	15,873.86	CAREER TECHNICAL EDUCATION
670525	LES OLSON COMPANY	CHROMEBOOKS	83,685.42	SKYLINE SR. HIGH BOARD APPROVAL 06/03/2025
670537	ENERGY MANAGEMENT CORPORATION	INSTALL VFD	2,461.34	MAINTENANCE
670538	CARSON ELEVATOR LLC	STATE INSPECTION	1,849.40	MAINTENANCE
670539	CARSON ELEVATOR LLC	REPLACE IC CHIP ON BOARD	1,162.30	MAINTENANCE
670540	CARSON ELEVATOR LLC	STATE INSPECTION	1,100.00	MAINTENANCE
670541	CARSON ELEVATOR LLC	STATE INSPECTION	3,165.90	MAINTENANCE

670550	THERMAL WEST INDUSTRIAL INC	ABATE & DISPOSE - WINDOW PUDDY	4,122.00	MAINTENANCE
680460	FISHER'S DOCUMENT SYSTEMS INC	CANON COPIERS	13,100.00	WEST KEARNS ELEMENTARY
680461	NORTHWEST TEXTBOOK DEPOSITORY	95% PHONICS	9,720.79	PLYMOUTH ELEMENTARY
680470	BLUUM USA INC	POSTER PRINTER	1,639.99	GRANITE PARK JUNIOR HIGH
		TOTAL FUND	468,927.48	

21 District Activity

P.O.#	VENDOR NAME	DESCRIPTION	AMOUNT	SITE NAMES
650394	VARSITY BRANDS HOLDING CO INC	CHEER CLOTHING	12,559.68	GRANGER SR. HIGH
650395	VARSITY BRANDS HOLDING CO INC	CHEER CAMP	14,919.00	TAYLORSVILLE SR. HIGH
650396	UTAH STATE UNIVERSITY	LEADERSHIP CONFERENCE/CAMP	9,230.00	COTTONWOOD SR. HIGH
650398	SOUTHERN UTAH FOOTBALL CAMPS	FOOTBALL CAMP	20,700.00	HUNTER SR. HIGH
660580	JOSTENS INC (YEARBOOKS)	YEARBOOKS	5,490.00	KEARNS JR. HIGH
660589	SORENSEN PIANO SERVICES	STEINWAY PIANO	83,420.00	OLYMPUS SR. HIGH BOARD APPROVAL 06/02/2026
660602	ALL AMERICAN SPORTS CORP	FOOTBALL HELMETS	4,242.45	OLYMPUS SR. HIGH
		TOTAL FUND	150,561.13	

30 Capital Projects

P.O.#	VENDOR NAME	DESCRIPTION	AMOUNT	SITE NAMES
620544	SHAW INDUSTRIES INC	LVT	6,866.22	MAINTENANCE
620546	MIDWEST FLOOR COVERINGS INC	LAMINATE	10,557.38	MAINTENANCE
620554	BC SOLUTIONS LLC	HVAC PARTS	11,950.69	MAINTENANCE
620555	BELL JANITORIAL SUPPLY LC	AUTOSCRUBBER	11,406.26	CUSTODIANS
620557	BC SOLUTIONS LLC	CONTROLLERS	6,492.43	MAINTENANCE
620558	WILKINSON SUPPLY INC	ZERO TURN MOWER	20,984.09	MAINTENANCE
620559	BORDER STATES INDUSTRIES INC	TELE-POWER POLE	1,858.48	MAINTENANCE
620560	CONSERVE-A-WATT LIGHTING LLC	GYM LIGHTS	4,773.60	MAINTENANCE
630843	FOTHERINGHAM FINANCIAL INC	WATER & ICE MACHINE	5,134.17	MAINTENANCE
660299	BLUUM USA INC	WALL MOUNT TOUCH PANEL	1,423.53	SOUTH KEARNS ELEMENTARY
660569	MARSHALL INDUSTRIES	NEW INTERCOM	74,910.03	INFORMATION SYSTEMS BOARD APPROVAL 06/02/2026
660570	MARSHALL INDUSTRIES	NEW INTERCOMS	75,079.80	INFORMATION SYSTEMS BOARD APPROVAL 06/02/2026
660626	PLAYPOWER LT FARMINGTON INC	BENCH	926.63	MAINTENANCE
660631	MIDWEST OFFICE INC	MOVE FURNITURE SANDBURG TO SHS	1,972.86	SKYLINE SR. HIGH
660632	SCHOOL OUTFITTERS LLC	FURNITURE FROM HUGHES TO SHS	900.00	SKYLINE SR. HIGH
660633	DOLLAMUR LP	CYPRUS WRESTLING MAT	1,788.40	CYPRUS SR. HIGH
670491	ACCESSIBLE SYSTEMS OF UTAH LLC	REPLACE VERTICAL CHAIR LIFT	30,900.00	MAINTENANCE
670527	ENERGY MANAGEMENT CORPORATION	INSTALL AUTOMATIC TRANSFER SWT	14,391.83	MAINTENANCE
670528	ENERGY MANAGEMENT CORPORATION	ATS REPLACEMENT - MULTIPLE BLD	151,327.99	MAINTENANCE BOARD APPROVAL 06/02/2026
670534	DESIGNTEAM INC	CONSTRUCTION: FLOORING	110,600.00	COTTONWOOD SR. HIGH BOARD APPROVAL 03/12/2024
670536	PEDERSEN FLOORING LLC	INSTALL LVT TILE	3,488.90	MAINTENANCE
670542	REI ELECTRIC LLC	GTI 5-STORY & ANNEX FIRE ALARM	30,000.00	ARCHITECTURAL AND ENGINEERING
670543	REI ELECTRIC LLC	BRIDGER EL FIRE ALARM CO	125,000.00	JIM BRIDGER ELEMENTARY BOARD APPROVAL 06/02/2026
670544	CANYON OVERHEAD DOORS INC	REPLACE ROLL UP DOOR	9,458.00	MAINTENANCE
670545	MILLER PAVING INC	WEST VALLEY EL ASPHALT	429,962.00	WEST VALLEY ELEMENTARY BOARD APPROVAL 06/02/2026
670546	SWEETWOOD FLOOR CO	REFINISH MAIN GYM FLOOR	41,572.50	MAINTENANCE
670547	SWEETWOOD FLOOR CO	REFINISH MAIN GYM FLOOR	37,566.00	MAINTENANCE
670551	SWEETWOOD FLOOR CO	REFINISH MAIN GYM	66,562.50	MAINTENANCE BOARD APPROVAL 06/02/2026
670552	SWEETWOOD FLOOR CO	REFINISH MAIN GYMS & DANCE RM	110,005.00	MAINTENANCE BOARD APPROVAL 06/02/2026
670555	PIONEER MECHANICAL & WELDING	REPAIR BOILER	9,775.08	MAINTENANCE
680429	FISHER'S DOCUMENT SYSTEMS INC	B/W COPIER	3,275.00	LINCOLN ELEMENTARY
TOTAL FUND			1,410,909.37	

51 School Lunch

P.O.#	VENDOR NAME	DESCRIPTION	AMOUNT	SITE NAMES
620552	JENSON REFRIGERATION INC.	RATIONAL STEAM GENERATOR	1,529.88	BATES FOOD SERVICE CENTER
620553	TIPPER TIE INC	PARTS KITS	5,169.15	BATES FOOD SERVICE CENTER
630352	RUSH TRUCK CENTERS OF UTAH INC	WORK DONE ON UNIT #K04	2,059.78	MAINTENANCE
670548	JENSON REFRIGERATION INC.	WALKIN FREEZER REPAIR	4,072.47	BATES FOOD SERVICE CENTER
670549	JENSON REFRIGERATION INC.	REFRIGERATION RACK REPAIRS	13,620.40	BATES FOOD SERVICE CENTER
670556	JENSON REFRIGERATION INC.	WALK IN DOOR REPAIR GRANGERHS	851.76	BATES FOOD SERVICE CENTER
		TOTAL FUND	27,303.44	
		TOTAL DISTRICT	2,057,701.42	

FUND TOTALS RECAP

FUND		AMOUNT
10	General	468,927.48
21	District Activity	150,561.13
30	Capital Projects	1,410,909.37
51	School Lunch	27,303.44
	TOTAL DISTRICT	2,057,701.42

10 General

P.O.#	VENDOR NAME	DESCRIPTION	AMOUNT	SITE NAMES
710001	SOLUTION TREE INC	SOLUTION TREE - DISTRICT PD	8,500.00	ADMINISTRATION
710002	SQUIRE & COMPANY	AUDIT SERVICES	90,900.00	ACCOUNTING BOARD APPROVAL 03/12/2024
710005	INTERNATIONAL BACCALAUREATE	APPLICATION FEE	4,000.00	ADMINISTRATION
710006	FLASHLIGHT LEARNING LLC	FLASHLIGHT360 RENEWAL	800,100.00	ACCESS & OPPORTUNITY BOARD APPROVAL 06/02/2026
710009	UTAH PARENT CENTER	UTAH PARENT CENTER	65,362.00	DISTRICT - SPECIAL EDUCATION BOARD APPROVAL 06/02/2026
710010	UNIVERSITY OF UTAH	UOFU BEHAVIOR & MENTAL HEALTH	356,640.00	DISTRICT - SPECIAL EDUCATION BOARD APPROVAL 06/02/2026
710014	CURRICULUM ASSOCIATES LLC	PROFESSIONAL LEARNING 26-27	36,000.00	ORGANIZATIONAL EFFECTIVENESS
710015	UNIVERSITY OF UTAH	WORK W/SIX CSI-LSPG SCHOOLS	93,750.00	ORGANIZATIONAL EFFECTIVENESS BOARD APPROVAL 06/02/2026
710016	TPR EDUCATION LLC	TPR TUTOR.COM SVC YR2 OF 2 GU6	39,900.00	COLLEGE AND CAREER READINESS
710018	TRANSFINDER CORPORATION	YEARLY TECH SUPPORT/HOSTING	43,578.00	BUSES - TRANSPORTATION
710019	FRONTLINE TECHNOLOGIES GROUP	EMPLOYEE MANGEMENT TRACKING	170,623.71	HUMAN RESOURCES BOARD APPROVAL 06/02/2026
710024	SWANK MOTION PICTURES INC	SCHOOL MOVIE LICENSING	26,476.00	PURCHASING
710026	MANDT SYSTEM INC, THE	THE MANDT TRAINING SYSTEM	2,995.00	SPEC ED BEHAVIOR
710027	CURRICULUM ASSOCIATES LLC	I-READY CLASSROOM MATH PD	18,400.00	CURRICULUM & INSTRUCTION
710028	OPEN UP RESOURCES	MULTI-LINGUAL MATH PD	2,400.00	CURRICULUM & INSTRUCTION
710029	FSS SOFTWARE TOPCO LP	RENTAL SCHEDULING SOFTWARE	24,000.00	PLANNING AND BOUNDARIES
719004	TEKSYSTEMS INC	TEKSYSTEMS PROGRAMMING FY27	50,000.00	INFORMATION SYSTEMS BOARD APPROVAL 06/02/2026
719007	UTAH TRANSIT AUTHORITY	OPEN PO-STUDENT TRANSPORTATION	20,000.00	TRANSITION SERVICES
720006	BRADY INDUSTRIES OF UTAH LLC	CAN LINERS	24,610.00	WAREHOUSE
720007	GRAINGER MANAGEMENT LLC	HAND TOOLS	5,277.74	WAREHOUSE
720008	ISI WATER CHEMISTRIES LLC	COOLING TREATMENT	22,852.70	WAREHOUSE
720009	HYKO SUPPLY	BRUSHES	5,024.97	WAREHOUSE
720010	CONSERVE-A-WATT LIGHTING LLC	LAMPS	18,050.00	WAREHOUSE
720011	SHERWIN-WILLIAMS CO., THE	CAULK	417.60	WAREHOUSE
720012	PPG ARCHITECTURAL FINISHES INC	PAINT	1,942.40	WAREHOUSE
720013	BRADY INDUSTRIES OF UTAH LLC	PAPER TOWELS	24,277.00	WAREHOUSE
720015	BRADY INDUSTRIES OF UTAH LLC	CLEANER	24,500.40	WAREHOUSE
720018	STANDARD SUPPLY ELECTRONICS	SWITCHES	3,955.00	MAINTENANCE ELECTRONICS
720022	GRAINGER MANAGEMENT LLC	SINKS	5,588.98	MAINTENANCE
720026	PROCARE MEDICAL COMPANY	SHOWER BED PARTS	1,632.20	MAINTENANCE
720027	ISI WATER CHEMISTRIES LLC	COOLING TREATMENT	10,152.00	WAREHOUSE
720028	GRAINGER MANAGEMENT LLC	MOTORS	740.02	GENERAL MAINTENANCE
720029	INTERMOUNTAIN WOOD PRODUCTS	MELAMINE	491.50	CARPENTERS SHOP
720030	EDGEBANDING SERVICES INC.	EDGEBANDING	102.67	CARPENTERS SHOP
729003	ROMAINE ELECTRIC CORPORATION	BATTERIES FOR BUSES	20,000.00	BUSES - TRANSPORTATION

730038	WAXIE ENTERPRISES INC	PLASTIC SPOON 351007	1,083.13	WAREHOUSE
730039	SPECIALTY CONSULTING SERVICES	9" PLATE 351001, NAPKIN 351010	1,673.40	WAREHOUSE
730041	SALT LAKE VALLEY DODGE	WORK DONE ON UNIT #124	2,682.46	MAINTENANCE
730042	SPECIALTY CONSULTING SERVICES	12 OZ FOAM BOWL WARHEOUSE	310.56	WAREHOUSE
739000	KENWORTH SALES CO INC	BRAKES FOR SCHOOL BUSES	55,000.00	BUSES - TRANSPORTATION BOARD APPROVAL 06/02/2026
739001	L.N. CURTIS & SONS	POLICE UNIFORMS AND EQUIPMENT	30,000.00	POLICE DEPARTMENT
739002	VILLAGE CLEANERS INC	POLICE UNIFORM DRY CLEANING	4,000.00	POLICE DEPARTMENT
739003	KENWORTH SALES CO INC	CUMMINS ENGINE PARTS	90,000.00	BUSES - TRANSPORTATION BOARD APPROVAL 06/02/2026
739004	PURCELL TIRE AND RUBBER CO	OPEN PO FOR BUS TIRES	130,000.00	BUSES - TRANSPORTATION BOARD APPROVAL 06/02/2026
739005	BRYSON SALES & SERVICE INC.	BLUEBIRD SCHOOL BUS PARTS	200,000.00	BUSES - TRANSPORTATION BOARD APPROVAL 06/02/2026
739008	ALVAREZ DIRT SQUAD POWER WASH	GSD VENT HOOD / FAN CLEANING	32,675.00	ARCHITECTURAL AND ENGINEERING
739030	RUSH TRUCK CENTERS OF UTAH INC	INTERNATIONAL BUS PARTS	5,000.00	BUSES - TRANSPORTATION
739032	PENSKE COMMERCIAL VEHICLES US	CATERPILLAR ENGINE PARTS	30,000.00	BUSES - TRANSPORTATION
739033	LEWIS BUS GROUP INC	THOMAS BUS PARTS	40,000.00	BUSES - TRANSPORTATION
739034	FLEETPRIDE INC	SPRINGS AND SUSPENSION	15,000.00	BUSES - TRANSPORTATION
739037	ALSCO	MECHANIC UNIFORM RENTAL/CLEAN	15,000.00	BUSES - TRANSPORTATION

10 General

P.O.#	VENDOR NAME	DESCRIPTION	AMOUNT	SITE NAMES
740000	SCHOLASTIC INC	SCHOLASTIC HEALTH MAGAZINES	3,716.00	CURRICULUM & INSTRUCTION
740003	NORTHWEST TEXTBOOK DEPOSITORY	BOOKS FOR ALC TEACHERS	9,224.74	CURRICULUM & INSTRUCTION
740005	NORTHWEST TEXTBOOK DEPOSITORY	AP STATISTICS TEXTBOOKS	8,877.33	COTTONWOOD SR. HIGH
750019	LENOVO (UNITED STATES) INC	THINK PAD	1,690.00	HUMAN RESOURCES
750020	VALCOM SALT LAKE CITY	DESKTOP COMPUTER	1,967.71	HUMAN RESOURCES
750051	LENOVO (UNITED STATES) INC	LAPTOP	1,884.00	TEACHER ONBOARDING
760002	BLUUM USA INC	CLEVERTOUCH PRO SERIES 86'	63,888.09	COTTONWOOD ELEMENTARY BOARD APPROVAL 06/02/2026
760011	DD OFFICE PRODUCTS INC	WHSE COPY PAPER	97,843.20	WAREHOUSE BOARD APPROVAL 06/02/2026
760013	BLUUM USA INC	BOXLIGHT WALL MOUNTS	1,216.45	EISENHOWER JR. HIGH
760014	AUDIO ENHANCEMENT	CLASSROOM AUDIO EQUIPMENT	3,469.04	EISENHOWER JR. HIGH
760015	WESTERN RECREATION MFG	METAL FRAMES FOR RELO'S	24,164.00	GRANITE TECHNICAL INSTITUTE
760017	GENERAL PRINTING & DESIGN INC	SCHOOL PLANNERS	1,889.27	CYPRUS SR. HIGH
760021	BLUUM USA INC	BOXLIGHTS	6,084.58	HUNTER JR. HIGH
760022	BLUUM USA INC	VIEWSONIC	17,823.87	CHURCHILL JR. HIGH
760025	AMERICAN BUSINESS FORMS	WHSE STOCK: ENV/ VISITOR PASS	2,023.75	WAREHOUSE
760027	BLUUM USA INC	AMPLIFIER W/RECEIVER-MICROPHON	1,006.92	GRANITE PARK JUNIOR HIGH
760028	BLUUM USA INC	WALLMOUNTS/ELECTRICAL	7,059.72	GRANITE PARK JUNIOR HIGH
760030	AUDIO ENHANCEMENT	TEACHER MIC AND AMPLIFIER	3,138.45	CALVIN SMITH ELEMENTARY
760037	BLUUM USA INC	PROJECTOR	5,836.56	KEARNS SR. HIGH
770006	GRAYBAR ELECTRIC COMPANY INC	CABLES/TRANSCIEVERS NUTANIX	2,634.30	INFORMATION SYSTEMS
770015	MPI SERVICES LLC	REPAIR CHILLER	3,458.00	MAINTENANCE
770021	4 LEAF RANCH	GOATS FOR VEGETATION REMOVAL	10,000.00	MAINTENANCE
780000	ESTRELLITA INC	ESTRELLITA	10,246.97	CURRICULUM & INSTRUCTION
780007	UNIVERSITY OF UTAH	SCHOOL AI LICENSES	217,519.80	EDUCATIONAL TECHNOLOGY BOARD APPROVAL 05/05/2026
780009	WALLWISHER INC DBA PADLET	PADLET SUBSCRIPTION	43,625.00	EDUCATIONAL TECHNOLOGY
780010	CURRICULUM ASSOCIATES LLC	ELLEVATIONS DISTRICT SUBSCRIPT	381,906.36	ACCESS & OPPORTUNITY BOARD APPROVAL 06/02/2026
780013	FOLLETT SCHOOL SOLUTIONS INC	LIBRARY SOFTWARE	153,223.53	EDUCATIONAL TECHNOLOGY BOARD APPROVAL 05/05/2026
780014	NCS PEARSON	PSYCHOLOGY DIGITAL LICENSES	34,320.00	DISTRICT - SPECIAL EDUCATION
780018	WORK4ORCE SYSTEMS GROUP LLC	TIMECLOCKS/PAYROLL SOFTWARE	40,136.40	CUSTODIANS
780019	DERIVITA INC	DERIVITA MATH -GEAR UP COHORT6	65,424.00	COLLEGE AND CAREER READINESS BOARD APPROVAL 07/01/2025
780021	CONNECTHUB.IO LLC	CERTIFIED COACH SOFTWARE	30,753.00	EDUCATIONAL TECHNOLOGY
780023	PYRAMID SCHOOL PRODUCTS	1008-24 CT BOXES CRAYOLA CRAYO	1,068.48	COMMUNITY & FAMILY ENGAGMENT
780024	S W SCHOOL SUPPLY INC	WAREHOUSE STOCK	26,667.76	WAREHOUSE
780025	PYRAMID SCHOOL PRODUCTS	WAREHOUSE STOCK	5,602.56	WAREHOUSE
780027	CODEHS INC	ELEM SITE LICENSE: CODEHOP	94,500.00	CAREER TECHNICAL EDUCATION BOARD APPROVAL 05/05/2026

780029	95 PERCENT GROUP LLC	LITERACY INTERVENTION MATERIAL	3,659.50	COTTONWOOD ELEMENTARY
780034	GREAT BOOKS FOUNDATION	BOOKS FOR ALC TEACHERS	2,836.79	CURRICULUM & INSTRUCTION
780035	CANON USA INC	WAREHOUSE STOCK (TONER)	38,750.00	WAREHOUSE
789005	MANHATTAN TELECOMMUNICATIONS	METTEL RENEWAL FY27	91,800.00	INFORMATION SYSTEMS BOARD APPROVAL 06/02/2026
789008	OVERDRIVE INC	DIGITAL LIBRARY CONTENT	70,000.00	EDUCATIONAL TECHNOLOGY
				BOARD APPROVAL 05/05/2026
789026	RIVERSIDE ASSESSMENTS LLC	COGAT TESTS FOR 2026-27	79,452.25	CURRICULUM & INSTRUCTION
				BOARD APPROVAL 06/02/2026
789036	DRIVERS ED SOLUTIONS LLC	DRIVER ED SCHEDULING SOFTWARE	22,625.00	P.E. RECREATION & DR. ED.
		TOTAL FUND	4,368,677.82	

21 District Activity

P.O.#	VENDOR NAME	DESCRIPTION	AMOUNT	SITE NAMES
710003	UNIVERSITY OF UTAH	PROM VENUE RENTAL	5,240.00	OLYMPUS SR. HIGH
710020	CUSTOM EVENTS INC	BACK TO SCHOOL CARNIVAL	4,015.00	DIAMOND RIDGE ELEMENTARY
710022	EDUCATORSHANDBOOK.COM	Office Referrals program	798.00	KENNEDY JR. HIGH
720001	HYKO SUPPLY	WOOD FLOOR FINISH	1,398.74	VALLEY JR. HIGH
720003	HYKO SUPPLY	GYM FLOOR FINISH	5,630.27	GRANGER SR. HIGH
720016	BRADY INDUSTRIES OF UTAH LLC	FLOOR MATS	3,717.52	VALLEY JR. HIGH
730040	INTERMOUNTAIN LOCK AND	DOORBELL CAMERA STATION	2,459.52	INFORMATION SYSTEMS
739006	NICHOLAS & CO INC	OPEN PO-26-27 SY	75,000.00	TRANSITION SERVICES BOARD APPROVAL 06/02/2026
739007	BAKEMARK USA LLC	OPEN PO-BAKERY CLASS SUPPLIES	5,000.00	TRANSITION SERVICES
740001	NORTHWEST TEXTBOOK DEPOSITORY	AP SOCIAL STUDIES WORKBOOKS	9,844.70	TAYLORSVILLE SR. HIGH
740002	NORTHWEST TEXTBOOK DEPOSITORY	AP SOCIAL STUDIES WORKBOOKS	8,374.99	COTTONWOOD SR. HIGH
740004	BOUND TO STAY BOUND BOOKS INC	ENGLISH BOOKS FOR CLASSROOM	2,538.40	BENNION JR. HIGH
750000	VARSITY SPIRIT CORPORATION	CHEER UNIFORMS	38,767.83	OLYMPUS SR. HIGH
750001	GIAUQUE DESIGNS	SBO SWEATERS	2,790.00	OLYMPUS SR. HIGH
750002	GIAUQUE DESIGNS	STUDENT GOVERNMENT CARDIGANS	7,800.00	COTTONWOOD SR. HIGH
750003	GIAUQUE DESIGNS	LIA OFFICER CARDIGANS	2,660.00	COTTONWOOD SR. HIGH
750004	COLEMAN KNITTING MILLS INC	OFFICER SWEATERS	8,320.00	HUNTER SR. HIGH
750005	ONSTAGE PERFORMANCE WEAR LLC	DANCE CO CLOTHING	9,027.70	CYPRUS SR. HIGH
750006	ONSTAGE PERFORMANCE WEAR LLC	DRILL TEAM CLOTHING	18,604.23	CYPRUS SR. HIGH
750007	VARSITY SPIRIT CORPORATION	CHEER UNIFORMS	25,222.60	HUNTER SR. HIGH
750008	ONSTAGE PERFORMANCE WEAR LLC	DRILL UNIFORMS	17,552.85	KEARNS SR. HIGH
750009	NFINITY ATHLETIC CORP	CHEER TEAM GEAR	5,574.72	COTTONWOOD SR. HIGH
750010	GIAUQUE DESIGNS	STUDENT GOVT SWEATERS	5,127.00	OLYMPUS SR. HIGH
750014	VARSITY BRANDS HOLDING CO INC	FOOTBALL JERSEYS	9,623.90	COTTONWOOD SR. HIGH
750015	JO & JAX LLC	DRILL TEAM SHOES	4,981.62	SKYLINE SR. HIGH
750017	WESTERN TRAILS CHARTER & TOURS	CHARTER BUS SERVICE	4,030.00	HUNTER SR. HIGH
750018	WESTERN TRAILS CHARTER & TOURS	CHARTER BUS SERVICE	4,100.00	OLYMPUS SR. HIGH
750021	UNIVERSAL ATHLETIC LLC	FOOTBALL UNIFORMS	31,360.00	HUNTER SR. HIGH
750022	UNIVERSAL ATHLETIC LLC	FOOTBALL TEAM GEAR	45,518.00	HUNTER SR. HIGH
750023	JO & JAX LLC	DRILL TEAM APPAREL	3,057.80	COTTONWOOD SR. HIGH
750024	VARSITY BRANDS HOLDING CO INC	CHEER TEAM APPAREL	8,385.00	OLYMPUS SR. HIGH
750025	REBEL ATHLETIC INC.	DRILL COSTUMES	4,406.40	CYPRUS SR. HIGH
750026	VARSITY BRANDS HOLDING CO INC	CHEER CAMP	21,504.00	OLYMPUS SR. HIGH
750027	VARSITY BRANDS HOLDING CO INC	CHEER CAMP	7,455.00	OLYMPUS SR. HIGH
750031	UNIVERSAL ATHLETIC LLC	FOOTBALL TEAM APPAREL	25,350.00	OLYMPUS SR. HIGH
750033	JO & JAX LLC	DANCE CO APPAREL	3,044.34	OLYMPUS SR. HIGH
750034	VARSITY BRANDS HOLDING CO INC	GIRLS VOLLEYBALL UNIFORMS	890.00	BENNION JR. HIGH
750036	REBEL ATHLETIC INC.	DRILL COSTUMES	4,708.80	CYPRUS SR. HIGH
750037	GIAUQUE DESIGNS	DRAMA CLUB OFFICER SWEATERS	2,100.00	COTTONWOOD SR. HIGH
750038	GIAUQUE DESIGNS	STAGE CREW OFFICER SWEATERS	1,945.00	COTTONWOOD SR. HIGH

750039	GIAUQUE DESIGNS	DEBATE OFFICER SWEATER	430.00	COTTONWOOD SR. HIGH
750040	GIAUQUE DESIGNS	CHOIR PG OFFICER SWEATER	1,618.00	COTTONWOOD SR. HIGH
750041	SPORTSWEAR DESIGN INC (SDI)	HATS FOR STUDENT BODY	11,250.00	VALLEY JR. HIGH
750042	VARSITY BRANDS HOLDING CO INC	CHEER CAMP	7,039.00	COTTONWOOD SR. HIGH
750043	VARSITY BRANDS HOLDING CO INC	FOOTBALL PLAY PACKS	12,203.13	TAYLORSVILLE SR. HIGH
750044	VARSITY SPIRIT CORPORATION	DRILL UNIFORM & GEAR	19,556.72	TAYLORSVILLE SR. HIGH
750045	REBEL ATHLETIC INC.	DRILL TEAM CLOTHING	6,609.60	SKYLINE SR. HIGH
750046	GIAUQUE DESIGNS	BAND/ORCHESTRA OFFICER SWEATER	2,580.00	COTTONWOOD SR. HIGH
750047	GIAUQUE DESIGNS	DRAMA CLUB SWEATERS	2,675.00	OLYMPUS SR. HIGH
750048	VARSITY BRANDS HOLDING CO INC	CHEER UNIFORMS	12,144.99	GRANGER SR. HIGH
750049	VARSITY BRANDS HOLDING CO INC	MENS VOLLEYBALL UNIFORMS	700.00	BENNION JR. HIGH

21 District Activity

P.O.#	VENDOR NAME	DESCRIPTION	AMOUNT	SITE NAMES
750050	JO & JAX LLC	DANCE ARTISTRY APPAREL	2,147.62	OLYMPUS SR. HIGH
750052	OFFSIDE APPAREL & PRINT	CHEER CAMP APPAREL	8,377.74	OLYMPUS SR. HIGH
750053	JACKSON ROCK SPRINGS STAGES	CHARTER BUS SERVICE	3,778.50	OLYMPUS SR. HIGH
750055	JO & JAX LLC	DRILL CLOTHING	4,935.91	SKYLINE SR. HIGH
750058	JACKSON ROCK SPRINGS STAGES	CHARTER BUS SERVICE	2,722.50	OLYMPUS SR. HIGH
750059	INNOVATIVE TRANSPORTATION	CHARTER BUS SERVICE	5,000.00	OLYMPUS SR. HIGH
760000	MTI ENTERPRISES INC.	MUSICAL ROYALTIES	6,319.00	OLYMPUS SR. HIGH
760001	CONCORD THEATRICALS CORP	MUSICAL LICENSING	5,244.00	CYPRUS SR. HIGH
760003	BLUUM USA INC	AV CONTROL PANEL UPGRADE	1,943.82	OLYMPUS SR. HIGH
760004	MTI ENTERPRISES INC.	SEUSSICAL	2,925.00	HUNTER SR. HIGH
760005	MTI ENTERPRISES INC.	HIGH SCHOOL MUSICAL JR	1,190.00	HUNTER SR. HIGH
760006	MTI ENTERPRISES INC.	THE DROWSY CHAPERONE	1,820.00	HUNTER SR. HIGH
760008	SUMMERHAYS DEVELOPMENT INC	BAND INSTRUMENT	5,232.00	KEARNS SR. HIGH
760009	FLINN SCIENTIFIC INC	CHEMISTRY SUPPLIES	4,706.31	KEARNS SR. HIGH
760010	UPPER LIMIT	WEIGHT TRAINING EQUIPMENT	5,037.75	KEARNS SR. HIGH
760016	EDUTEK CORP	LIBRARY MOVEABLE BOOKCASE	7,093.58	TAYLORSVILLE SR. HIGH
760019	SPORTS IMPORTS	VOLLEYBALL SYSTEM	13,257.60	OLYMPUS SR. HIGH
760020	ROGERS ATHLETIC COMPANY	FOOTBALL TRAINING SLED	5,345.00	GRANGER SR. HIGH
760023	BLUUM USA INC	VIEWSONICS	8,088.37	CHURCHILL JR. HIGH
760026	UTAH CORRECTIONAL INDUSTRIES	SUBJECT WORKBOOKS	5,600.05	BENNION JR. HIGH
760031	JOSTENS INC (YEARBOOKS)	2027 YEARBOOKS	8,662.50	EISENHOWER JR. HIGH
760036	UNIVERSAL ATHLETIC LLC	THS FOOTBALL HELMETS	8,225.00	TAYLORSVILLE SR. HIGH
780028	CASE IT INC	3"BINDER ZIPPERED	15,631.20	HUNTER JR. HIGH
780030	READTHEORY EDUCATION SERVICES	READTHEORY READING CURRICULUM	5,287.00	HUNTER JR. HIGH
780031	LEXIA VOYAGER SOPRIS INC	LITERACY STUDENT SUBSCRIPTIONS	1,980.00	HUNTER JR. HIGH
780032	SUNSTONE POTTERY & SUPPLY INC	POTTERY SUPPLIES	8,393.68	CYPRUS SR. HIGH
780033	NAVIGATE360 LLC	PBIS REWARDS SUB 12 MTH	3,196.88	BENNION JR. HIGH
780038	CASE IT INC	ZIP BINDERS	13,291.20	KENNEDY JR. HIGH
780039	NAVIGATE360 LLC	PBIS REWARD SYSTEM	2,485.88	KENNEDY JR. HIGH
		TOTAL FUND	692,648.46	

30 Capital Projects

P.O.#	VENDOR NAME	DESCRIPTION	AMOUNT	SITE NAMES
710000	LEWIS BUS GROUP INC	SCHOOL BUSES	1,417,550.00	BUSES - TRANSPORTATION BOARD APPROVAL 10/07/2025
710021	34ED LLC	CATAPULT EMS SOFTWARE	78,300.00	BUSINESS SERVICES BOARD APPROVAL 06/02/2026
720002	BORDER STATES INDUSTRIES INC	METERS	8,151.47	MAINTENANCE
720004	INTERMOUNTAIN LOCK AND	INDICATOR DEADBOLTS	15,727.50	INFORMATION SYSTEMS
720005	INTERMOUNTAIN LOCK AND	INDICATOR LOCKS	15,727.50	INFORMATION SYSTEMS
720014	BC SOLUTIONS LLC	AIR HANDLER PARTS	23,756.66	MAINTENANCE
720017	BELL JANITORIAL SUPPLY LC	CARPET CLEANER	6,067.89	PIONEER ELEMENTARY
720019	COUNTERTOP FACTORY LLC	COUNTERTOPS	5,697.50	MAINTENANCE
720020	CONSERVE A WATT LIGHTING	LED LAMPS	1,406.25	MAINTENANCE
720021	BORDER STATES INDUSTRIES INC	CABLE	2,651.60	MAINTENANCE
720023	TINT FACTORY	WINDOW TINTING	1,728.00	MAINTENANCE
730009	PEAK MOBILE COMMUNICATION LLC	5 NEW VHF RADIOS	1,642.55	INFORMATION SYSTEMS
730021	UTAH CONTROLS INC	INSTALL 4 NEW CAMERAS	6,219.48	INFORMATION SYSTEMS
730022	SENTINEL SYSTEMS LLC	ACCESS GATE PROJECTS	731.00	INFORMATION SYSTEMS
730023	SENTINEL SYSTEMS LLC	ACCESS GATE PROJECTS	851.00	INFORMATION SYSTEMS
730025	SENTINEL SYSTEMS LLC	ACCESS GATE PORJECT	2,433.00	INFORMATION SYSTEMS
730026	SENTINEL SYSTEMS LLC	ACCESS GATE PROJECT	2,313.00	INFORMATION SYSTEMS
730028	SENTINEL SYSTEMS LLC	ACCESS GATE PROJECT	731.00	INFORMATION SYSTEMS
730029	SENTINEL SYSTEMS LLC	ACCESS GATE PROJECT	731.00	INFORMATION SYSTEMS
750035	LENOVO (UNITED STATES) INC	LAPTOPS	11,900.00	INFORMATION SYSTEMS
759011	VESTIS GROUP INC	MAINTENANCE&CUSTODIAL UNIFORMS	100,000.00	MAINTENANCE BOARD APPROVAL 06/02/2026
760032	BLUUM USA INC	WALL MOUNTS	1,703.03	COPPER HILLS ELEMENTARY
770000	CONVERGEONE INC.	F5 NETWROKS RENEWAL FY27	42,214.88	INFORMATION SYSTEMS
770001	AMPLIFY SYSTEMS	CISCO SMRTNT/ISE RENEWAL FY27	194,388.60	INFORMATION SYSTEMS BOARD APPROVAL 06/02/2026
770002	LANDMARK AQUATIC SERVICES LLC	REMOVE EXISTING TARGET LINER	20,228.00	MAINTENANCE
770007	ARCTIQ US INC	HPE HARWARE SUPPORT RENEWAL	86,521.26	INFORMATION SYSTEMS BOARD APPROVAL 06/02/2026
770008	VALCOM SALT LAKE CITY	HPE ANW/HPE ARUBA/ARUBA CX	60,039.30	INFORMATION SYSTEMS BOARD APPROVAL 03/18/2025
770009	VALCOM SALT LAKE CITY	HPE ANW/HPE ARUBA/ARUBA CX	43,159.10	INFORMATION SYSTEMS
770010	VALCOM SALT LAKE CITY	HPE ANW/HPE ARUBA/ARUBA CX	58,665.30	INFORMATION SYSTEMS BOARD APPROVAL 03/18/2025
770011	VALCOM SALT LAKE CITY	HPE ANW/HPE ARUBA/ARUBA CX	58,589.60	INFORMATION SYSTEMS BOARD APPROVAL 03/18/2025
770012	VALCOM SALT LAKE CITY	HPE ANW/HPE ARUBA/ARUBA CX	62,724.80	INFORMATION SYSTEMS BOARD APPROVAL 03/18/2025
770013	VALCOM SALT LAKE CITY	HPE ANW/HPE ARUBA/ARUBA CX	62,115.40	INFORMATION SYSTEMS BOARD APPROVAL 03/18/2025
770014	VALCOM SALT LAKE CITY	HPE ANW/HPE ARUBA/ARUBA CX	58,261.40	INFORMATION SYSTEMS BOARD APPROVAL 03/18/2025
770016	THERMAL WEST INDUSTRIAL INC	JONES CENTER ABATEMENT	14,944.00	TRANSITION SERVICES
770020	AMERICAN FENCE COMPANY INC	FENCING & GATES	20,175.00	MAINTENANCE
779003	QUALITY ASSURANCE ENGINEERING	CONSTRUCTION TESTING	36,000.00	ARCHITECTURAL AND ENGINEERING
780001	NETWORK CONSULTING SERVICES	IVANTI RENEWAL FY27	227,934.00	INFORMATION SYSTEMS BOARD APPROVAL 06/01/2025
780002	ARCTIQ US INC	NUTANIX SUPPORT RENEWAL FY27	87,321.60	INFORMATION SYSTEMS BOARD APPROVAL 06/02/2026
780003	INSIGHT PUBLIC SECTOR INC	MICROSOFT AZURE RENEWAL FY27	144,623.63	INFORMATION SYSTEMS BOARD APPROVAL 06/02/2026

780004	CDW LLC	REDHAT SERVER RENEWAL FY27	2,628.00	INFORMATION SYSTEMS
780006	ARCTIQ US INC	VEEAM RENEWAL FY27	243,999.04	INFORMATION SYSTEMS BOARD APPROVAL 06/02/2026
780015	ARCTIQ US INC	QUMULO RENEWAL	23,610.00	INFO SYS - WIRING & AV
780020	SAITECH INC	LANSCHOOL SOFTWARE	52,200.00	INFORMATION SYSTEMS BOARD APPROVAL 06/02/2026
TOTAL FUND			3,306,362.34	

51 School Lunch

P.O.#	VENDOR NAME	DESCRIPTION	AMOUNT	SITE NAMES
710017	PCS REVENUE CONTROL SYSTEMS	ANNUAL SOFTWARE SUPPORT	94,500.00	BATES FOOD SERVICE CENTER BOARD APPROVAL 06/02/2026
719012	PAMS LUNCHROOM	ANNUAL CREDIT CARD FEES	99,500.00	BATES FOOD SERVICE CENTER BOARD APPROVAL 06/02/2026
739010	DFA DAIRY BRANDS FLUID LLC	ANNUAL PO FOR MILK AND DAIRY	1,400,000.00	BATES FOOD SERVICE CENTER BOARD APPROVAL 06/02/2026
739011	ALSCO	ANNUAL PO FOR LINEN SERVICES	500.00	BATES FOOD SERVICE CENTER
739012	A & Z PRODUCE	ANNUAL OPEN PO ASSTD PRODUCE	2,200,000.00	BATES FOOD SERVICE CENTER BOARD APPROVAL 06/02/2026
739013	PURCELL TIRE AND RUBBER CO	ANNUAL PO FOR TIRES & REPAIRS	10,000.00	BATES FOOD SERVICE CENTER
739014	SWIRE PACIFIC HOLDINGS INC	ANNUAL SOFT DRINKS CATERING	7,800.00	BATES FOOD SERVICE CENTER
739015	SWIRE PACIFIC HOLDINGS INC	ANNUAL SOFT DRINKS CAFE &CATER	25,000.00	BATES FOOD SERVICE CENTER
739016	ROCKY MOUNTAIN SERVICE SOL	FOOD SAFETY SANITATION SERVICE	127,220.00	BATES FOOD SERVICE CENTER BOARD APPROVAL 06/02/2026
739017	NICHOLAS & CO INC	ANNUAL PO CAFE FOODS, SPICES	67,200.00	BATES FOOD SERVICE CENTER BOARD APPROVAL 06/02/2026
739018	NICHOLAS & CO INC	ANNUAL PO FOR CAFE CATERING	9,200.00	BATES FOOD SERVICE CENTER
739019	NICHOLAS & CO INC	ANNUAL PO CATERING FOOD, SPICE	85,000.00	BATES FOOD SERVICE CENTER BOARD APPROVAL 06/02/2026
739020	NICHOLAS & CO INC	ANNUAL PO CATERING DISPOSABLES	2,200.00	BATES FOOD SERVICE CENTER
759016	VESTIS GROUP INC	NUTRITION SERV UNIFORMS	85,000.00	BATES FOOD SERVICE CENTER BOARD APPROVAL 06/02/2026
TOTAL FUND			4,213,120.00	

012 GRANITE SCHOOL DISTRICT
P.O. Board Report Summary

P.O. BOARD REPORT
REPORT TYPE: ALL AMOUNTS

J11295 POX602 L.00.04 06/29/26 PAGE 7
CUTOFF DATES: 07/01/2025 TO 06/29/2026

61 Printing Services

P.O.#	VENDOR NAME	DESCRIPTION	AMOUNT	SITE NAMES
719008	PACIFIC OFFICE AUTOMATION	OPEN PURCHASE ORDER	35,000.00	PRINTING CENTER BOARD APPROVAL
719013	PACIFIC OFFICE AUTOMATION	OPEN PURCHASE ORDER	65,000.00	PRINTING CENTER BOARD APPROVAL 06/02/2026
769012	VERITIV OPERATING COMPANY	VERITIV PAPER	50,000.00	PRINTING CENTER BOARD APPROVAL 06/02/2026
		TOTAL FUND	150,000.00	
		TOTAL DISTRICT	12,730,808.62	

FUND TOTALS RECAP

FUND		AMOUNT
10	General	4,368,677.82
21	District Activity	692,648.46
30	Capital Projects	3,306,362.34
51	School Lunch	4,213,120.00
61	Printing Services	150,000.00
	TOTAL DISTRICT	12,730,808.62

GRANITE SCHOOL DISTRICT
CHANGE ORDER REPORT SUMMARY

BEG. DATE TO END DATE
5/26/2026 6/29/2026
TOTAL \$ 274,653.97

PO#	VENDOR NAME	DESCRIPTION	LOCATION	ORIGINAL PO AMOUNT	CURRENT PO AMOUNT - ORIGINAL PO AMOUNT PLUS PREVIOUS CHANGE		CURRENT CHANGE ORDER AMOUNT	NEW PO TOTAL
					ORDERS	AMOUNT		
660459	YEARBOOKS	OVERRUN COPIES	WEST LAKE JR	\$ 6,438.70	\$ 6,438.70	\$	554.40	\$ 6,993.10
660533	BLUUM	REMOVING CARTS	EISENHOWER JR	\$ 12,992.00	\$ 12,992.00	\$	(1,796.00)	\$ 11,196.00
689043	OVERDRIVE INC	TOTAL INCREASE	ED TECH	\$ 70,000.00	\$ 70,000.00	\$	1,000.00	\$ 71,000.00
680011	INSIGHT PUBLIC SECTOR	OVERAGES	IT	\$ 144,623.63	\$ 144,623.63	\$	4,053.97	\$ 148,677.60
639015	SWIRE PACIFIC HOLDINGS INC	INCREASE OPEN PO FOR FINAL INVOICES	BATES	\$ 10,000.00	\$ 30,000.00	\$	2,000.00	\$ 32,000.00
570426	US MECHANICAL	AHU CURB ASBESTOS ABATEMENT	AEC, GTI ANNEX	\$ 248,500.00	\$ 248,500.00	\$	10,291.05	\$ 258,791.05
670472	AMERICAN FENCE COMPANY	ADD SWING GATE WITH PANIC HARDWARE	AEC, COTTONWOOD ELEM	\$ 104,000.00	\$ 104,000.00	\$	4,150.00	\$ 108,150.00
670472	AMERICAN FENCE COMPANY	ENLARGE SWING GATE	AEC, COTTONWOOD ELEM	\$ 104,000.00	\$ 108,150.00	\$	1,300.00	\$ 109,450.00
270306	HUGHES GENERAL CONTRACTORS INC	PANEL UPDATE, AUDITORIUM LIGHTING MOUNTS, POWER TO BAND/CHORAL MOTORIZED SHADES, & RESTROOM WALL THICKNESS	AEC, SKYLINE HIGH	\$ 97,409,212.00	\$ 98,470,506.53	\$	22,169.73	\$ 98,492,676.26
670474	AMERICAN FENCE COMPANY	ADDITIONAL ROLLING GATE	AEC, FREMONT ELEM	\$ 35,150.00	\$ 35,150.00	\$	1,500.00	\$ 36,650.00
670473	AMERICAN FENCE COMPANY	ADDITIONAL GATES, FENCE, AND MOW STRIP	AEC, FOX HILLS ELEM	\$ 11,875.00	\$ 11,875.00	\$	5,710.00	\$ 17,585.00
660166	JOSTENS	EXTRA COPIES	EVERGREEN JR	\$ 6,700.00	\$ 6,700.00	\$	120.00	\$ 6,820.00
660605	SUMMERHAYS	ADD SILVER FINISH	OLYMPUS HS	\$ 29,757.00	\$ 29,757.00	\$	165.00	\$ 29,922.00
630725	JENSON REFRIGERATION	ADDITIONAL FREIGHT	CTE	\$ 1,047.89	\$ 1,047.89	\$	55.26	\$ 1,103.15
660497	BLUUM	CORRECT PRICING	GRANITE PARK JR	\$ 15,669.97	\$ 15,669.97	\$	(200.00)	\$ 15,469.97
780025	PYRAMID SCHOOL	INCREASING QUANTITY	WAREHOUSE	\$ 5,559.00	\$ 5,559.00	\$	43.56	\$ 5,602.56
660260	JOSTENS	CREDIT FOR UNSOLD BOOKS	EISENHOWER JR	\$ 8,806.00	\$ 8,806.00	\$	(130.00)	\$ 8,676.00
660427	JOSTENS	OVERRUN COPIES	CHURCHILL JR	\$ 8,189.00	\$ 8,189.00	\$	310.32	\$ 8,499.32
689043	OVERDRIVE INC	TOTAL INCREASE	ED TECH	\$ 70,000.00	\$ 71,000.00	\$	15,000.00	\$ 86,000.00
680414	PYRAMID SCHOOL	QTY REDUCTION	WAREHOUSE	\$ 31,256.19	\$ 23,683.47	\$	(125.46)	\$ 23,558.01
630757	JENSON REFRIGERATION	ADDITIONAL PART FOR REPAIR	CTE	\$ 1,125.15	\$ 1,125.15	\$	138.78	\$ 1,263.93
630820	JENSON REFRIGERATION	ADDITIONAL FREIGHT FOR PART AND LABOR HOURS FOR REPAIR	CTE	\$ 1,017.04	\$ 1,017.04	\$	631.34	\$ 1,648.38
630238	HIVE AUTO GLASS	INCREASE OPEN PO FOR FINAL INVOICES	TRANSPORTATION	\$ 5,000.00	\$ 9,000.00	\$	1,500.00	\$ 10,500.00
639068	CRUS OIL	INCREASE OPEN PO FOR FINAL INVOICES	TRANSPORTATION	\$ 30,000.00	\$ 35,246.87	\$	2,800.00	\$ 38,046.87
639004	KENWORTH SALES	INCREASE OPEN PO FOR FINAL INVOICES	TRANSPORTATION	\$ 55,000.00	\$ 55,000.00	\$	10,000.00	\$ 65,000.00
650328	BSN SPORTS	DELETE ITEM FROM ORDER	GRANGER HIGH	\$ 7,647.82	\$ 7,647.82	\$	(349.90)	\$ 7,297.92
680180	S W SCHOOL SUPPLY INC	INCREASING QUANTITY	WAREHOUSE	\$ 13,459.80	\$ 13,344.60	\$	115.20	\$ 13,459.80
680415	S W SCHOOL SUPPLY INC	INCREASING QUANTITY	WAREHOUSE	\$ 36,035.40	\$ 35,587.72	\$	135.36	\$ 35,723.08
639011	NICHOLAS	INCREASE OPEN PO FOR FINAL INVOICES	BATES KITCHEN	\$ 9,600.00	\$ 9,600.00	\$	200.00	\$ 9,800.00
639071	LEWIS BUS GROUP	INCREASE OPEN PO FOR FINAL INVOICES	TRANSPORTATION	\$ 20,000.00	\$ 40,000.00	\$	500.00	\$ 40,500.00
639007	A & Z PRODUCE	INCREASE OPEN PO FOR FINAL INVOICES	BATES KITCHEN	\$ 2,200,000.00	\$ 2,200,000.00	\$	60,000.00	\$ 2,260,000.00
639067	CRUS OIL	INCREASE OPEN PO FOR FINAL INVOICES	TRANSPORTATION	\$ 40,000.00	\$ 40,000.00	\$	2,112.56	\$ 42,112.56
680011	INSIGHT PUBLIC SECTOR	OVERAGES.TOTAL INCREASE.	IT	\$ 144,623.63	\$ 148,677.60	\$	13,866.15	\$ 162,543.75
639067	CRUS OIL	INCREASE OPEN PO FOR FINAL INVOICES	TRANSPORTATION	\$ 40,000.00	\$ 42,112.56	\$	238.98	\$ 42,351.54
660627	BLUUM	CHANGE IN QTY	YESS	\$ 18,117.66	\$ 18,117.66	\$	31,680.04	\$ 49,797.70
660597	HB WORKPLACES	REMOVE PEDESTALS	TEACHER ONBOARDING	\$ 48,784.82	\$ 48,784.82	\$	(18,267.95)	\$ 30,516.87
670516	EAGLE ENVIRONMENTAL	FLOOR AREA MISSED IN BID, PHASE III	AEC AT COTTONWOOD HIGH	\$ 104,228.00	\$ 104,228.00	\$	36,785.00	\$ 141,013.00
670550	THERMAL WEST INDUSTRIAL INC	ASBESTOS REMOVAL FOR ADDITIONAL WINDOW	MAINTENANCE, PAINT AT OQUIRRH HILLS ELEM	\$ 4,122.00	\$ 4,122.00	\$	245.00	\$ 4,367.00
679040	E T TECHNOLOGIES	ADDITIONAL CLEANUP SERVICES	AEC, DISTRICTWIDE	\$ 40,000.00	\$ 40,000.00	\$	15,754.61	\$ 55,754.61
679143	OTIS ELEVATOR COMPANY	ADDITIONAL ELEVATOR SERVICES	MAINTENANCE, GENERAL AT GEC	\$ 15,000.00	\$ 17,000.00	\$	2,400.00	\$ 19,400.00
610111	PRECISION RESTORATION	WATER DAMAGE REMEDIATION	CYPRUS HIGH	\$ 173,165.15	\$ 173,165.15	\$	22,050.41	\$ 195,215.56
510140	VCBO	DESIGN AND ENGINEERING SERVICES	MAGNA ELEMENTARY	\$ 89,355.00	\$ 105,602.50	\$	16,780.00	\$ 122,382.50
610184	VOLUME SERVICES	ADDITIONAL LUNCHES	ADMINISTRATION	\$ 43,970.40	\$ 43,970.40	\$	1,666.56	\$ 45,636.96
610171	PANORAMA	ADDITIONAL LOCATIONS	COLLEGE AND CAREER READINESS	\$ 37,000.00	\$ 37,000.00	\$	7,500.00	\$ 44,500.00

ACCOUNTS PAYABLE
PAY VOUCHERS EXPENDITURES
May 22, 2026 TO June 28, 2026

\$26,651,683.36

Business Administrator/Treasurer

Finance Committee

Finance Committee

Granite School District
Board Report - Pay Vouchers
May 22, 2026 to June 28, 2026

WARRANT #	PAYEE	DESCRIPTION	VOUCHER #	AMOUNT
5087038	PACIFICORP	APR 26	623984	\$58,466.37
5087039	PACIFICORP	APR 26	623985	\$18,046.98
5087876	PACIFICORP	APR 26	623989	\$15,771.57
5087877	PACIFICORP	APR 26	623990	\$147,355.99
5088110	SUMMIT ENERGY LLC	MAY 2026	623995	52,453.43
5087878	PACIFICORP	MAY 26	623991	\$237,183.35
5087879	PACIFICORP	MAY 26	623992	\$87,175.20
5087880	PACIFICORP	MAY 26	623993	\$147,376.67
5087881	PACIFICORP	MAY 26	623996	\$179,059.07
5087166	QUESTAR GAS COMPANY	MAY 27, 2026	623987	\$72,483.34
5087334	QUESTAR GAS COMPANY	JUN 02, 2026	623988	\$46,034.19
5088031	QUESTAR GAS COMPANY	JUN 19, 2026	623997	110,282.85
5088017	COLLEGE BOARD	AP TESTS TVILLE	623274	105,229.00
5087138	BLUECROSS BLUESHIELD OF UTAH	05/12-05/18 MEDICAL CLAIMS	623788	\$1,139,967.18
5087134	EXPRESS SCRIPTS	05/13-05/19 RX CLAIMS	623789	\$1,004,535.55
5087136	NATIONAL BENEFIT SERVICES INC	05/19 CLAIMS CP445670	623791	\$165,502.22
5087561	BLUECROSS BLUESHIELD OF UTAH	05/26-05/31 MEDICAL CLAIMS	625052	\$480,867.71
5087559	EXPRESS SCRIPTS	05/27-06/02 RX CLAIMS	625054	\$654,575.75
5087114	CALIF STATE DISBURSEMENT UNIT	05/29/26 DEDUCTIONS	13989	\$300.00
5087115	CHILD SUPPORT SERVICES	05/29/26 DEDUCTIONS	13988	\$193.04
5087116	OFFICE OF RECOVERY SERVICES	05/29/26 DEDUCTIONS	13987	\$6,284.82
5087117	CASH IN MINUTES LLC	05/29/26 GARNISHMENTS	13990	\$455.64
5087118	CHAD RASMUSSEN PLLC	05/29/26 GARNISHMENTS	14016	\$150.00
5087119	KIRK A CULLIMORE	05/29/26 GARNISHMENTS	13991	\$995.83
5087120	DESERT ROCK CAPITAL	05/29/26 GARNISHMENTS	13994	\$732.15
5087121	GRANITE LOANS GROUP LLC	05/29/26 GARNISHMENTS	13996	\$1,026.95
5087122	GURSTEL LAW FIRM PC	05/29/26 GARNISHMENTS	13998	\$167.58
5087123	JEFFERSON CAPITAL SYSTEMS LLC	05/29/26 GARNISHMENTS	13999	\$354.71
5087124	JENSEN & SULLIVAN LLC	05/29/26 GARNISHMENTS	14000	\$721.94
5087125	JOHNSON MARK LLC	05/29/26 GARNISHMENTS	14003	\$1,584.70
5087126	RSI ENTERPRISES LLC	05/29/26 GARNISHMENTS	14007	\$418.27
5087127	MCKAY PC, CHAD B	05/29/26 GARNISHMENTS	14008	\$276.31
5087128	MEADE RECOVERY SERVICES LLC	05/29/26 GARNISHMENTS	14009	\$138.38
5087129	MOUNTAIN LAND COLLECTIONS LLC	05/29/26 GARNISHMENTS	14012	\$28.14
5087130	PDQ CHECK EXCHANGE LLC	05/29/26 GARNISHMENTS	14010	\$582.44
5087131	PRIMUS LAW PC	05/29/26 GARNISHMENTS	14013	\$1,008.07
5087132	SHANER LEGAL GROUP LLC	05/29/26 GARNISHMENTS	14017	\$808.22
5087133	UTAH STATE TAX COMMISSION	05/29/26 GARNISHMENTS	14020	\$528.48
5087108	AFT GRANITE 4429	05/29/26 MONTHLY GEN DED	13984	\$668.45
5087109	GRANITE EDUCATION ASSN	05/29/26 MONTHLY GEN DED	13981	\$21,869.44
5087110	GRANITE EDUCATION FOUNDATION	05/29/26 MONTHLY GEN DED	13985	\$1,637.50
5087111	HORACE MANN EDUCATOR'S CORP	05/29/26 MONTHLY GEN DED	13986	\$8,376.10
5087112	SALT LAKE COUNTY FRATERNAL	05/29/26 MONTHLY GEN DED	13983	\$585.00
5087113	UTAH SCHOOL EMPLOYEES ASSOCIAT	05/29/26 MONTHLY GEN DED	13982	\$5,346.30
5087756	BLUECROSS BLUESHIELD OF UTAH	06/02-06/08 MEDICAL CLAIMS	625060	\$378,567.89
5087752	EXPRESS SCRIPTS	06/03-06/09 RX CLAIMS	625061	\$509,204.99
5087976	BLUECROSS BLUESHIELD OF UTAH	06/09-06/15 MEDICAL CLAIMS	625070	328,559.77
5087973	EXPRESS SCRIPTS	06/10-06/16 RX CLAIMS	625071	564,856.46
5087697	CALIF STATE DISBURSEMENT UNIT	06/12/26 DEDUCTIONS	14164	\$300.00
5087698	CHILD SUPPORT SERVICES	06/12/26 DEDUCTIONS	14163	\$193.04
5087699	OFFICE OF RECOVERY SERVICES	06/12/26 DEDUCTIONS	14162	\$6,597.31
5087700	CASH IN MINUTES LLC	06/12/26 GARNISHMENTS	14165	\$455.64
5087701	CHAD RASMUSSEN PLLC	06/12/26 GARNISHMENTS	14187	\$150.00
5087702	KIRK A CULLIMORE	06/12/26 GARNISHMENTS	14166	\$605.64
5087703	DESERT ROCK CAPITAL	06/12/26 GARNISHMENTS	14168	\$691.78
5087704	GRANITE LOANS GROUP LLC	06/12/26 GARNISHMENTS	14170	\$443.10

Granite School District
Board Report - Pay Vouchers
May 22, 2026 to June 28, 2026

WARRANT #	PAYEE	DESCRIPTION	VOUCHER #	AMOUNT
5087705	GURSTEL LAW FIRM PC	06/12/26 GARNISHMENTS	14172	\$44.62
5087706	JEFFERSON CAPITAL SYSTEMS LLC	06/12/26 GARNISHMENTS	14173	\$204.08
5087707	JENSEN & SULLIVAN LLC	06/12/26 GARNISHMENTS	14174	\$269.89
5087708	JOHNSON MARK LLC	06/12/26 GARNISHMENTS	14175	\$1,156.66
5087709	RSI ENTERPRISES LLC	06/12/26 GARNISHMENTS	14178	\$411.07
5087710	MCKAY PC, CHAD B	06/12/26 GARNISHMENTS	14179	\$276.33
5087711	MEADE RECOVERY SERVICES LLC	06/12/26 GARNISHMENTS	14180	\$191.08
5087712	MOUNTAIN LAND COLLECTIONS LLC	06/12/26 GARNISHMENTS	14183	\$157.42
5087713	PDQ CHECK EXCHANGE LLC	06/12/26 GARNISHMENTS	14181	\$554.37
5087714	PRIMUS LAW PC	06/12/26 GARNISHMENTS	14184	\$1,608.28
5087715	SHANER LEGAL GROUP LLC	06/12/26 GARNISHMENTS	14188	\$760.55
5087716	UTAH STATE TAX COMMISSION	06/12/26 GARNISHMENTS	14191	\$1,681.57
5087691	AFT GRANITE 4429	06/12/26 MONTHLY GEN DED	14159	\$668.45
5087692	GRANITE EDUCATION ASSN	06/12/26 MONTHLY GEN DED	14156	\$20,747.86
5087693	GRANITE EDUCATION FOUNDATION	06/12/26 MONTHLY GEN DED	14160	\$1,631.50
5087694	HORACE MANN EDUCATOR'S CORP	06/12/26 MONTHLY GEN DED	14161	\$8,395.07
5087695	SALT LAKE COUNTY FRATERNAL	06/12/26 MONTHLY GEN DED	14158	\$585.00
5087696	UTAH SCHOOL EMPLOYEES ASSOCIAT	06/12/26 MONTHLY GEN DED	14157	\$5,282.40
5087974	NATIONAL BENEFIT SERVICES INC	06/16 CLAIMS CP448157	625072	52,313.64
5088247	BLUECROSS BLUESHIELD OF UTAH	06/16-06/22 MEDICAL CLAIMS	625078	471,095.23
5088245	EXPRESS SCRIPTS	06/17-06/23 RX CLAIMS	625079	683,589.77
5088222	AFT GRANITE 4429	06/29/26 DEDUCTIONS	14305	668.45
5088223	GRANITE EDUCATION ASSN	06/29/26 DEDUCTIONS	14302	20,451.76
5088224	GRANITE EDUCATION FOUNDATION	06/29/26 DEDUCTIONS	14306	1,638.50
5088225	HORACE MANN EDUCATOR'S CORP	06/29/26 DEDUCTIONS	14307	8,009.32
5088226	SALT LAKE COUNTY FRATERNAL	06/29/26 DEDUCTIONS	14304	562.50
5088227	UTAH SCHOOL EMPLOYEES ASSOCIAT	06/29/26 DEDUCTIONS	14303	5,026.80
5088228	CALIF STATE DISBURSEMENT UNIT	06/29/26 DEDUCTIONS	14310	300.00
5088229	CHILD SUPPORT SERVICES	06/29/26 DEDUCTIONS	14309	193.04
5088230	OFFICE OF RECOVERY SERVICES	06/29/26 DEDUCTIONS	14308	5,297.42
5088231	CASH IN MINUTES LLC	06/29/26 GARNISHMENTS	14311	455.64
5088232	TOSH INC.	06/29/26 GARNISHMENTS	14312	536.81
5088233	CONSTANTINO LAW OFFICE	06/29/26 GARNISHMENTS	14313	432.67
5088234	KIRK A CULLIMORE	06/29/26 GARNISHMENTS	14314	487.79
5088235	DESERT ROCK CAPITAL	06/29/26 GARNISHMENTS	14315	453.49
5088236	JENSEN & SULLIVAN LLC	06/29/26 GARNISHMENTS	14316	705.00
5088237	JOHNSON MARK LLC	06/29/26 GARNISHMENTS	14317	943.46
5088238	RSI ENTERPRISES LLC	06/29/26 GARNISHMENTS	14318	196.03
5088239	MCKAY PC, CHAD B	06/29/26 GARNISHMENTS	14319	1,286.76
5088240	PDQ CHECK EXCHANGE LLC	06/29/26 GARNISHMENTS	14321	825.76
5088241	STEIN LAW P.C.	06/29/26 GARNISHMENTS	14323	787.19
5088242	PRIMUS LAW PC	06/29/26 GARNISHMENTS	14324	1,413.33
5088243	SHANER LEGAL GROUP LLC	06/29/26 GARNISHMENTS	14326	1,472.59
5088244	UTAH STATE TAX COMMISSION	06/29/26 GARNISHMENTS	14330	1,957.65
5087409	STATE OF UTAH	2026 FUEL TANK BILL	623000	\$2,400.00
5087647	UNITED STATES DEPT OF TREASURY	2026 PCORI FEE	624345	\$43,310.40
5087939	JOSTENS INC (YEARBOOKS)	2026 YEARBOOKS	623068	\$11,922.67
5087608	PTA UTAH CONGRESS	25-26 GRADE K UNUSED FUNDS	615582	\$1,454.50
5088152	FAMX INC	25-26 REGISTER MY COACH	622029	435.00
5088163	JOSTENS	25-26 YEARBOOKS	622035	6,076.46
5087231	HERNANDEZ, YERIK MARTINEZ	5/8 DANCE CO JUDGE	620748	\$40.00
5087093	WEBER SCHOOL DISTRICT	5A DUALS TOURN FEE	622748	\$350.00
5087945	MATAGI, WHITNEY	6/11 DANCE CAMP WKSHOP	623070	\$100.00
5087558	ARBITERPAY TRUST ACCOUNT	7711123510717 ARBITER/REF 610	619625	\$33,998.15
5087269	METLIFE	ACCIDENT DEDUCTIONS	624335	\$141,661.80
5086914	BENTLEY, BRIAN R	ADJUDICATION SVCS REGION 4	621993	\$112.50

WARRANT #	PAYEE	DESCRIPTION	VOUCHER #	AMOUNT
5086985	AMERITAS LIFE INSURANCE CORP	ADMIN FEES	624331	\$38,955.00
5088173	STUDENT TELEVISION NETWORK	AFFILIATE DUES	622030	125.00
5087106	UHSAA	ANNUAL PASSES	623257	\$2,418.00
5087936	COLLEGE BOARD	AP EXAMS	622014	\$178,004.20
5087818	DAVIS SCHOOL DISTRICT	AP SUMMER INSTITUTE	624280	\$53,475.14
5086912	WESTERN KENTUCKY UNIVERSITY	AP SUMMER INSTITUTE	624276	\$750.00
5087229	COLLEGE BOARD	AP TESTS	620749	\$52,956.00
5087662	GIAUQUE DESIGNS	STUDENT APPAREL	624628	\$1,816.79
5087195	UTAH RETIREMENT SYSTEMS	APR PEACE OFF PREM	624328	\$95.76
5087228	BIGFOOT SIGNS & GRAPHICS	BACKDROP/BANNER	620752	\$644.25
5086871	HYKO SUPPLY	BACKPACK VACUUM	621987	\$1,393.00
5086921	TURNER, DANAKA D.	BALLON ARCH	621992	\$400.00
5088170	MENDOZA, MANUEL	BAND FOR LIA CAR SHOW	623049	300.00
5087064	COLONIAL FLAG & SPECIALTY	BANNER PRINTING	624604	\$569.00
5087441	KJ MEDIA INC	BANNER PRINTING	624622	\$155.00
5087931	ACADEMY THREAD LLC	BASEBALLS	622017	\$720.00
5087580	BIO COMPANY INC	BEEF EYES	623367	\$112.61
5088130	ZELJKOVIC, ARMINKA	BILITERACY ASSESMENT	621395	50.00
5087618	LANGUAGE TESTING INTERNATIONAL	BILITERACY TESTING	619667	\$231.00
5087383	POST PRESS SERVICES INC	BLACK COIL PRINTING	621240	\$378.50
5086891	THE CHANCELLOR MASTERS AND	BOOKS ELL CLASSROOM	623557	\$139.99
5087446	OLYMPUS HILLS LANES INC	BOWLING FIELD TRIP	624626	\$160.00
5087284	TOWER SPORTS	BRKJH BLANKETS	619174	\$700.00
5088022	DAVIS SCHOOL DISTRICT	CANNED GREEN CHILES	614092	829.87
5088080	PACIFIC OFFICE AUTOMATION	CANON COPIER	601932	4,900.00
5087440	JOSTENS INC (YEARBOOKS)	CAP/GOWN RENTAL	623058	\$6,056.64
5088162	JOSTENS (GRADUATION)	CAP/GOWN RENTAL	620785	11,136.00
5088164	JOSTENS INC (YEARBOOKS)	CAP/GOWN RENTAL	623077	20,035.63
5087056	VERIZON WIRELESS SERVICES LLC	CELL PH 4/20-5/12	622301	\$26,749.12
5088125	VERIZON WIRELESS SERVICES LLC	CELL PH 5/13-6/12	622304	24,632.19
5087897	SOUTH TOWN DEVELOPMENT LLC	CEO TRADE SHOW RENTAL	623360	\$250.00
5088137	JOSTENS	CERTIFICATES	623538	3,456.79
5088172	STRIVE CHEERLEADING LLC	CHEER APPAREL	622274	4,517.26
5088158	UYETAKE, MORGAN	CHEER BOWS	622019	936.00
5087654	ASHWORTH, ALLISON	CHOREOGRAPHY SVCS	624618	\$1,800.00
5088169	MEARS, HALEY	CHOREOGRAPHY SVCS	622024	300.00
5087975	OLD REPUBLIC NTNL TITLE INS CO	CHURCHILL SEM EARNEST PMT	609149	25,000.00
5087913	UNIVERSITY OF UTAH	CIRCUIT CHARGES	624503	\$16,176.81
5087953	UHSAA	COACH CLINIC FINE	620783	1,546.35
5087610	JENSON REFRIGERATION INC.	COMBI OVEN DIAGNOSIS	617860	\$276.20
5088015	VALLEY WEST	COMMUNITY INVESTMENT	611088	3,500.00
5087448	PACIFIC OFFICE AUTOMATION	COPER USAGE CHG APR	624630	\$406.52
5087658	LES OLSON COMPANY	COPIER REPAIR	621989	\$477.69
5087294	LES OLSON COMPANY	COPIER SERVICE	623057	\$315.00
5086917	LES OLSON COMPANY	COPIER USG CHG APR	621991	\$47.34
5087941	LES OLSON COMPANY	COPIER USG CHG JAN	622021	\$740.53
5087661	PACIFIC OFFICE AUTOMATION	COPIER USG CHG MAY	623065	\$178.36
5087949	PACIFIC OFFICE AUTOMATION	COPIER USG CHG MAY	623069	\$51.43
5088166	LES OLSON COMPANY	COPIER USG CHG MAY	622032	117.88
5087063	CITY OF BLUFFDALE	COSTUME RENTAL	624603	\$160.00
5086852	ASPEN RIDGE COUNSELING LLC	COUNSELING SERVICES	624457	\$125.00
5087074	ARBOR COUNSELING UTAH LLC	COUNSELING SERVICES	624458	\$360.00
5087076	ASPEN RIDGE COUNSELING LLC	COUNSELING SERVICES	624459	\$250.00
5087252	ARBOR COUNSELING UTAH LLC	COUNSELING SERVICES	624462	\$240.00
5087253	ASPEN RIDGE COUNSELING LLC	COUNSELING SERVICES	624461	\$225.00
5087309	ARBOR COUNSELING UTAH LLC	COUNSELING SERVICES	624464	\$360.00

WARRANT #	PAYEE	DESCRIPTION	VOUCHER #	AMOUNT
5088105	SOLUTIONS WITHIN CONSULTING	COUNSELOR INSTITUTE SPKR	624472	400.00
5087310	ASPEN RIDGE COUNSELING LLC	COUNSLEING SERVICES	624468	\$125.00
5087420	WYSS, ROBERT E. II	CTN EL SOUND TECH MUSICAL	623410	\$672.00
5087055	VALLEYWIDE ELECTRONICS	CTNHS DIGITAL PIANO REP	620746	\$681.11
5087293	KBSPECIAL'TIEZ CORP	CUSTOM APPAREL	623055	\$771.87
5087435	CREATIVE AWARDS	CUSTOM AWARDS	624617	\$68.50
5088159	CREATIVE AWARDS	CUSTOM ENGRAVING	624645	210.00
5086920	TOWER SPORTS	CUSTOM SHIRTS	623051	\$1,248.00
5087442	LEGEND SPORTS & PROMOS	CUSTOM SHIRTS	624623	\$666.27
5087065	CREATIVE AWARDS	CUSTOM TROPHIES	624605	\$119.00
5087951	TOWER SPORTS	CUSTOM TSHIRTS	622018	819.00
5088151	AIRGAS USA LLC CENTRAL DIV	CYLINDER RENTAL	621999	1,764.92
5088154	ANDERSON, BAILEE	DANCE CAMP WKSHP	623086	200.00
5087432	ARMSTRONG, ISABELLE	DANCE CLASS	624614	\$30.00
5087438	GRANDPRE, CAELIN	DANCE CLASS	624619	\$50.00
5087452	ST PIERRE, KELLIE	DANCE CLASS	624615	\$115.00
5087068	JOHNSON, LISA G.	DANCE CO JUDGE	623054	\$50.00
5087069	KAO, CAMERON	DANCE MASTER CLASS	620747	\$75.00
5087927	DAVIS SCHOOL DISTRICT	DEBATE TEAM TOURN	624073	\$160.00
5087754	NATIONAL BENEFIT SERVICES INC	DEDUCTIONS FOR 06/12/2026	624758	\$143,771.95
5086984	AMERITAS LIFE INSURANCE CORP	DENTAL CLAIMS	624329	\$105,620.50
5087150	AMERITAS LIFE INSURANCE CORP	DENTAL CLAIMS	624339	\$42,714.49
5087306	AMERITAS LIFE INSURANCE CORP	DENTAL CLAIMS	624340	\$30,502.62
5087575	AMERITAS LIFE INSURANCE CORP	DENTAL CLAIMS	624344	\$46,775.56
5087987	AMERITAS LIFE INSURANCE CORP	DENTAL CLAIMS	624346	61,567.64
5086903	SOLUTIONS WITHIN CONSULTING	DEPOSIT INSTITUTE SPEAKER	624456	\$400.00
5088089	BLUETRITON BRANDS INC	DEPT WATER	622616	41.75
5087594	FIRMAGE BOTTLED WATER CORP	DI MONTHLY RENTAL	617430	\$259.00
5088054	JOSTENS INC (YEARBOOKS)	DIPLOMAS	623255	18,149.50
5087372	MURDOCK, JANA	DISCUSSING VFC VACCINE PROG	614968	\$300.00
5087042	SKYMAIL INTERNATIONAL INC	DISTRICT WIDE MAILINGS	620603	\$407.04
5087397	SKYMAIL INTERNATIONAL INC	DISTRICT WIDE MAILINGS	620605	\$305.73
5087895	SKYMAIL INTERNATIONAL INC	DISTRICT WIDE MAILINGS	620606	\$2,041.84
5088103	SKYMAIL INTERNATIONAL INC	DISTRICT WIDE MAILINGS	620607	557.75
5087814	CORBRIDGE SOUND	DJ SERVICES	623563	\$150.00
5088176	WOLFGRAMM JR, VILIAMI MAHE	DJ SERVICES	623081	499.00
5087385	PUBLIC OPINIONS SOUNDSTAGE	DJ SERVICES YR END CRNVL	613846	\$300.00
5087088	NAVA BANOS, GIOVANI	DOCUMENTARY DESIGN	624275	\$400.00
5086873	IHC HEALTH SERVICES INC	DOT PHYSICAL EXAM	623911	\$3,543.87
5087660	OFFSIDE APPAREL & PRINT	DRILL APPAREL	624627	\$5,963.30
5087947	OFFSIDE APPAREL & PRINT	DRILL APPAREL	624640	\$578.10
5088167	LYNCH, MCKENNA T	DRILL CHOREO SVCS	623089	2,000.00
5088012	QWEST CORPORATION	DSL JUNE	624506	32.80
5087908	UDCA UTAH DEBATE COACHES	EL & JR DEBATE TOUR FEE	603458	\$785.00
5087860	MORGAN, JOHN D	EMT CLINICIAN	623366	\$800.00
5087819	DUERR, RYAN EDWARD	EMT SKILLS PASS OFF	623361	\$600.00
5087826	GARN, JASON	EMT SKILLS PASS OFF	623363	\$800.00
5087827	GEIER, LOGAN MICHAEL	EMT SKILLS PASS OFF	623364	\$600.00
5087835	HOLDER, CONNIE D.	EMT SKILLS PASS OFF	623362	\$200.00
5087906	TIBBITTS, JEREME R.	EMT SKILLS PASS OFF	623365	\$800.00
5087665	USA WRESTLING UTAH	ENTRY ROCKWELL RUMBLE	623064	\$1,150.00
5088083	SWEAT ENTITIES INC	EQUIPMENT REPAIRS	614096	1,913.83
5087405	TOWER SPORTS	EVGJH MUSIC TSHIRTS	613527	\$2,309.50
5086908	STATE OF UTAH	F2610E00820 FUEL	622993	\$183,193.59
5088120	STATE OF UTAH	F2611E00825 FUEL	625302	215,472.89
5087332	WALKER, ASHLEY	FACE PAINTING CHINESE FEST	612988	\$200.00

Granite School District
Board Report - Pay Vouchers
May 22, 2026 to June 28, 2026

WARRANT #	PAYEE	DESCRIPTION	VOUCHER #	AMOUNT
5087938	JOSTENS	FACULTY PINS	622011	\$3,177.68
5087292	JOSTENS (GRADUATION)	FACULTY STOLES	620753	\$605.00
5086905	SUPERIOR WATER AND AIR INC	FACULTY WATER COOLER	609350	\$24.95
5087403	SUPERIOR WATER AND AIR INC	FACULTY WATER COOLER	616589	\$39.95
5088116	TRANE PARTS CENTER	FAN MOTOR LABOR	601417	994.96
5088142	NEGLEY, LEVI H.	FCCLA NATIONALS	622898	630.00
5087439	MASON JAR FLORAL	FLOWER ARRNGMNT	624621	\$579.95
5087655	UNIVERSAL ATHLETIC LLC	FOOTBALL UNIFORMS	623066	\$4,018.00
5086916	UNIVERSAL ATHLETIC LLC	FOOTBALLS	623045	\$3,984.00
5087638	SCHOLASTIC BOOK CLUBS INC	FROST BOOKFAIR	611657	\$740.07
5087271	NATIONAL BENEFIT SERVICES LLC	FSA PLAN ADMIN MAY 26	624338	\$3,921.60
5086897	PRIVETT, JONATHAN	UNCLAIMED PROPERTY	623787	\$30.94
5087659	NASSP	FY27 NHS MEMBERSHIP	621998	\$385.00
5087574	AIRGAS USA LLC CENTRAL DIV	GAS TANK RENTAL	617431	\$38.86
5087135	GRANITE CREDIT UNION	GCU DEDUCTIONS 05/29/2026	622597	\$11,896.50
5087753	GRANITE CREDIT UNION	GCU DEDUCTIONS 06/12/2026	624760	\$11,896.50
5088108	CITY OF SOUTH SALT LAKE	GPKJH 3&4 QRT SERV	618739	22,500.00
5087425	JOSTENS	GRAD CORDS	623515	\$2,328.25
5087920	UNIQUE RENTALS	GRAD RNTL	622896	\$600.00
5087923	COLLEGE BOARD	GRNHS AP EXAMS	622895	\$42,785.00
5087930	WEBER SCHOOL DISTRICT	GRNHS BBALL TOURN FEE	622893	\$350.00
5086996	CANYON PARTY RENTAL	GRNHS GRAD NIGHT RENTAL	622886	\$144.50
5087290	ADRIA ODIBO	GRNHS GRAD PARTY RENTAL	622890	\$140.00
5086913	JORDAN SCHOOL DISTRICT	GRNHS GTENNIS TOURN FEE	622883	\$210.00
5087430	TOWER SPORTS	GRNHS SBO JERSEYS	622892	\$2,640.00
5087226	SORENSEN, CHAD	GRNHS SR NIGHT TSHIRTS	622891	\$2,280.00
5087408	DISTRIBUTIVE EDUCATION CLUBS	GTI DECA NATIONALS	623368	\$640.00
5087657	HYKO SUPPLY	GYM FLOOR FINISH	623063	\$3,293.20
5087607	HYKO SUPPLY	GYM FLOOR FINISH/CLEANE	614844	\$2,643.20
5087651	YUND, ADAM	GYS SUMMER PROMO VIDEOS	624279	\$100.00
5088171	SOTELE, JOHN	HIP HOP DANCE CLASS	623079	200.00
5086909	HEALTH OCCUPATIONS STUDENTS OF	HOSA LEADERSHIP CONF	623353	\$1,000.00
5087210	T-MOBILE USA INC	HOTSPOT SERVICE	624502	\$1,849.22
5088098	UNIVERSITY OF UTAH	HS GRADUATION 2026	618737	81,833.07
5088011	CENTENNIAL MANAGEMENT GROUP	HS GRADUATION BOARD	618736	71,133.55
5087900	SUMMERHAYS DEVELOPMENT INC	HUNJH INSTRUMENT SUP	623561	\$175.59
5088026	DENTONS DURHAM JONES	IMMIGRATION LEGAL SERV	621394	814.00
5087329	DENTONS DURHAM JONES	IMMIGRATION SERVICES	621393	\$2,370.00
5087375	NELSON, DEBBIE	IN LIEU OF TRANSPORT	622995	\$36.52
5087603	GONZALEZ, GUILLERMINA	IN LIEU OF TRANSPORT	622999	\$231.80
5087600	FLORES, ESPERANZA	IN LIEU OF TRANSPORT	622998	\$246.40
5087355	MARTINEZ, JOSE	IN LIEU OF TRANSPORT	622997	\$10.18
5087325	CIMMERS, JILLIENE	IN LIEU OF TRANSPORT	622994	\$148.96
5087356	MASOE, TEUILA	IN LIEU OF TRANSPORT	622996	\$55.26
5087048	MOUNTAIN STATES ENTERPRISES	INCENTIVE TOKENS	615026	\$180.00
5086919	RIVERTON MUSIC INC	INSTRUMENT REPAIRS	623048	\$115.00
5087196	RIVERTON MUSIC INC	INSTRUMENT REPAIRS	614840	\$213.00
5087296	RIVERTON MUSIC INC	INSTRUMENT REPAIRS	623056	\$81.00
5087790	ALPINE SCHOOL DISTRICT	INTER-DISTRICT BILLING	625064	\$10,467.64
5087843	JORDAN SCHOOL DISTRICT	INTER-DISTRICT BILLING	625067	\$151,533.81
5087861	MURRAY SCHOOL DISTRICT	INTER-DISTRICT BILLING	625068	\$282,677.12
5087862	PROVO CITY SCHOOL DISTRICT	INTER-DISTRICT BILLING	625066	\$3,180.81
5087821	ESSENTIAL ELECTRIC	INTEREST ON RETENTION	622611	\$111.00
5087591	COMBUSTION AND CONTROL	INTEREST ON RETENTION/3-4-26	622615	\$176.61
5087573	RETC LLC	INTEREST ON RETENTION/5-13-26	622612	\$500.29
5087086	CRAIG ENTERPRISES INC	INTERPRETATION SVCS	612987	\$47.00

WARRANT #	PAYEE	DESCRIPTION	VOUCHER #	AMOUNT
5086862	CRAIG ENTERPRISES INC	INTERPRETATION SVCS	612985	\$129.50
5086994	CRAIG ENTERPRISES INC	INTERPRETATION SVCS	612986	\$10.50
5087178	INTERWEST INTERPRETING INC	INTERPRETATION SVCS	623919	\$2,870.00
5087265	INTERWEST INTERPRETING INC	INTERPRETATION SVCS	623248	\$210.00
5087359	INTERWEST INTERPRETING INC	INTERPRETATION SVCS	613457	\$1,312.50
5087365	LANGUAGE LINE SERVICES INC	INTERPRETATION SVCS	611581	\$65.77
5087367	LINGUISTICA INTERNATIONAL INC.	INTERPRETATION SVCS	624655	\$618.25
5087793	ASIAN ASSOCIATION OF UTAH	INTERPRETATION SVCS	614969	\$37.00
5087811	CRAIG ENTERPRISES INC	INTERPRETATION SVCS	612995	\$22.00
5088049	INTERWEST INTERPRETING INC	INTERPRETATION SVCS	623275	140.00
5088070	LINGUISTICA INTERNATIONAL INC.	INTERPRETATION SVCS MAY	624657	373.14
5088246	REGENCE BLUE CROSS BLUE SHIELD	JULY 2026 ADMIN FEES	624348	173,690.46
5087137	REGENCE BLUE CROSS BLUE SHIELD	JUNE 2026 ADMIN FEES	624327	\$172,369.62
5088248	SELECT HEALTH	JUNE 2026 ADMIN FEES	624347	857,885.75
5087266	JENSON REFRIGERATION INC.	KETTLE REPAIRS	614095	\$1,547.75
5087410	UTAH RETIREMENT INVESTMENT	KRISTIN GUGGISBERG DIST RETIRE	620271	\$82,524.00
5087928	MELVILLE, ELIZA	KRNHS CHOIR ACCOMP	624068	\$420.00
5087926	LAGOON	KRNHS CHOIR FLD TRIP	624088	\$1,487.12
5087922	VARSITY BRANDS HOLDING CO INC	KRNHS DEBATE TSHIRTS	622703	\$455.00
5087101	UNIVERSITY OF UTAH	KRNHS DRAMA FDTR	624054	\$240.00
5087105	TOWER SPORTS	KRNHS DRAMA PLAY TEES	622747	\$3,887.00
5087200	SALT LAKE COMMUNITY COLLEGE	KRNHS HLTH SCIECE SUPPL	622750	\$600.00
5088121	HEALTH OCCUPATIONS STUDENTS OF	KRNHS HOSA CONF FEE	624075	525.00
5087929	PACIFIC OFFICE AUTOMATION	KRNHS MTHLY MAINT	624092	\$69.80
5086879	LAGOON	LAGOON TIX	620694	\$2,358.88
5087014	LAGOON	LAGOON TIX	623159	\$1,743.52
5087183	LAGOON	LAGOON TIX	612989	\$666.64
5087268	LAGOON	LAGOON TIX	619173	\$3,907.72
5087364	LAGOON	LAGOON TIX	611589	\$10,256.00
5087617	LAGOON	LAGOON TIX	621031	\$5,692.08
5088062	LAGOON	LAGOON TIX	581983	1,179.44
5088148	UHSAA	LATE CREDENTIAL FEE	624096	100.00
5087621	LEXIA VOYAGER SOPRIS INC	LETRS TRNING MATERIAL	614834	\$798.00
5086868	FOLLETT CONTENT SOLUTIONS LLC	LIBRARY BOOKS	619980	\$39.71
5087009	INGRAM LIBRARY SERVICES	LIBRARY BOOKS	617749	\$2,572.22
5087080	BOUND TO STAY BOUND BOOKS INC	LIBRARY BOOKS	619983	\$996.13
5087351	INGRAM LIBRARY SERVICES	LIBRARY BOOKS	619985	\$85.90
5087601	FOLLETT CONTENT SOLUTIONS LLC	LIBRARY BOOKS	620114	\$829.56
5087823	FOLLETT CONTENT SOLUTIONS LLC	LIBRARY BOOKS	602919	\$5,546.62
5088046	INGRAM LIBRARY SERVICES	LIBRARY BOOKS	619986	41.36
5087313	BELL PHOTOGRAPHERS INC	LIT/ART MAGAZINE	621030	\$5,381.63
5087411	UTAH STATE UNIVERSITY	LODGING OVERNIGHT WORKSHOP	605894	\$708.00
5086861	QWEST CORPORATION	LONG DISTANCE	618999	\$641.37
5088014	QWEST CORPORATION	LONG DISTANCE	624509	409.96
5086858	BREWER, PAUL	MAGIC SHOW	589484	\$395.00
5086901	SCHOLASTIC BOOK CLUBS INC	MAGNA EL STDN MGZN	600340	\$3,250.00
5087191	PACIFIC OFFICE AUTOMATION	MAIN OFFICE PRINTER	624201	\$595.00
5088146	DAVIS, TONIA B	MARCH BAND T-SHIRTS/HATS	624065	1,656.00
5087140	US BANK	MAY 26 PCARD	623797	\$1,636,634.04
5087215	USABLE LIFE	MAY26 LTD TEACH LVL 1	624333	\$260,833.26
5087107	HEALTH OCCUPATIONS STUDENTS OF	MEAL VOUCHER	622749	\$136.00
5087139	SELECT HEALTH	MEDICAL CLAIMS 05/20	623790	\$1,004,546.04
5087249	SELECT HEALTH	MEDICAL CLAIMS 05/29	623800	\$165,849.85
5087562	SELECT HEALTH	MEDICAL CLAIMS 06/03	625051	\$783,221.17
5087757	SELECT HEALTH	MEDICAL CLAIMS 06/10	625059	\$389,679.32
5087977	SELECT HEALTH	MEDICAL CLAIMS 06/12	625063	744,830.40

Granite School District
Board Report - Pay Vouchers
May 22, 2026 to June 28, 2026

WARRANT #	PAYEE	DESCRIPTION	VOUCHER #	AMOUNT
5087085	COLLEGE BOARD	MEMBERSHIP FEE	624277	\$400.00
5087794	ASPEN RIDGE COUNSELING LLC	MENTAL HEALTH SCREENING	624471	\$510.00
5087989	ASPEN RIDGE COUNSELING LLC	MENTAL HEALTH SCREENING	624473	350.00
5088047	INNER GROWTH COUNSELING SERVIC	MENTAL HEALTH SCREENING	624467	480.00
5086939	CRESPO, DAYRA GAITAN	MILEAGE/SOLUTIONS TREE CONF	13953	\$357.80
5086940	CROWFORD, RILEY M.	MILEAGE/SOLUTIONS TREE CONF	13944	\$357.80
5086941	DUTTON, RICHARD M.	MILEAGE/SOLUTIONS TREE CONF	13949	\$357.80
5086942	GOETZ, DAVID B.	MILEAGE/SOLUTIONS TREE CONF	13951	\$357.80
5086943	GRIFFITHS, CHRISTOPHER	MILEAGE/SOLUTIONS TREE CONF	13942	\$357.80
5086944	GUARDADO, APRIL N.	MILEAGE/SOLUTIONS TREE CONF	13943	\$357.80
5086945	HOLLINS, JAYNELL N.	MILEAGE/SOLUTIONS TREE CONF	13946	\$357.80
5086946	JENSEN, JACOB P.	MILEAGE/SOLUTIONS TREE CONF	13950	\$357.80
5086947	THACKERAY, MILTON	MILEAGE/SOLUTIONS TREE CONF	13948	\$357.80
5086948	VORE, SAMANTHA F.	MILEAGE/SOLUTIONS TREE CONF	13952	\$357.80
5086949	WALKER, BRAYDEN S.	MILEAGE/SOLUTIONS TREE CONF	13945	\$357.80
5086950	WOLFGRAMM, LETIZIA K.	MILEAGE/SOLUTIONS TREE CONF	13947	\$357.80
5087100	PACIFIC OFFICE AUTOMATION	MNTHLY COPIER	623251	\$362.99
5087390	RIVERTON MUSIC INC	MUSIC PROG FEE	601097	\$381.70
5086900	RIVERTON MUSIC INC	MUSIC PROG FEE	601076	\$1,133.28
5087443	MARK RUDIN MUSIC LLC	MUSICIAN SVCS	624609	\$80.00
5087656	HASTINGS, KAREN	MUSICIAN SVCS	624608	\$80.00
5087664	TOONE, NANCY J	MUSICIAN SVCS	624607	\$80.00
5087321	BUIE, PATRICK MICHAEL	OJH POPS CONCERT	581578	\$100.00
5087337	FINN, RYAN	OJH POPS CONCERT	581577	\$100.00
5087279	SMITH, ELIZABETH GARDINER	OLYIH ACCOMPANYING SERVICES	581579	\$100.00
5086888	MOSES, FRIDA VERONICA	OLYMPUS HS PERFORMANCE	624272	\$1,298.00
5087755	PREMISE HEALTH SYSTEMS	OPERATIONS MAY 2026	624343	\$293,641.85
5087381	SWEAT ENTITIES INC	PALLET JACK REPAIR	614093	\$2,380.43
5087084	CES & R	PAPER FOR PLOTTER	621236	\$541.52
5087412	UTAH STATE UNIVERSITY	PARKING PASS USS WORKSHOP	605895	\$30.00
5087447	PACIFIC FITNESS PRODUCTS LLC	PE EQUIPMENT	623059	\$3,650.00
5086993	CHRISTENSEN, ABIGAIL	PENCIL DRAWING	614839	\$20.00
5087062	WOOLSEY, PENELOPE M	PENCIL DRAWING	614838	\$20.00
5087737	BELL, LESLIE	PER DIEM/3DE COLLAB WORKSHOP	14253	\$137.60
5087738	CHAPPLE, MANDY M.	PER DIEM/3DE COLLAB WORKSHOP	14254	\$137.60
5087739	CONVERSE, NOELLE E.	PER DIEM/3DE COLLAB WORKSHOP	14255	\$137.60
5087740	HOWE, A. TYLER	PER DIEM/3DE COLLAB WORKSHOP	14256	\$137.60
5088050	JACKSON, JEFF	PER DIEM/AVID CONF ANAHEIM	622006	309.60
5088061	KREIN, KATHERINE I.	PER DIEM/AVID CONF ANAHEIM	622004	309.60
5088067	LEROY, JOSHUA E.	PER DIEM/AVID CONF ANAHEIM	622002	309.60
5087666	DUTTON, RICHARD M.	PER DIEM/AVID CONF JUN SANDIEG	14246	\$240.80
5087667	FISHER, ADRIANNA	PER DIEM/AVID CONF JUN SANDIEG	14242	\$240.80
5087668	GAITAN CRESPO, DAYRA	PER DIEM/AVID CONF JUN SANDIEG	14243	\$240.80
5087669	GOETZ, DAVID B.	PER DIEM/AVID CONF JUN SANDIEG	14247	\$240.80
5087670	GRAFT, JAY	PER DIEM/AVID CONF JUN SANDIEG	14245	\$240.80
5087671	GRIFFITHS, CHRISTOPHER	PER DIEM/AVID CONF JUN SANDIEG	14235	\$240.80
5087672	GUARDADO, APRIL N.	PER DIEM/AVID CONF JUN SANDIEG	14237	\$240.80
5087673	JENSEN, JACOB P.	PER DIEM/AVID CONF JUN SANDIEG	14239	\$240.80
5087674	MIJAREZ, EMILY A.	PER DIEM/AVID CONF JUN SANDIEG	14240	\$240.80
5087675	SCHOFIELD, SHELBY T.	PER DIEM/AVID CONF JUN SANDIEG	14236	\$240.80
5087676	THACKERAY, MILTON	PER DIEM/AVID CONF JUN SANDIEG	14244	\$240.80
5087677	VANDERBEEK, JENNIFER S.	PER DIEM/AVID CONF JUN SANDIEG	14241	\$240.80
5087678	WALKER, BRAYDEN S.	PER DIEM/AVID CONF JUN SANDIEG	14238	\$240.80
5087679	WHITESIDES, EOWYN R.	PER DIEM/AVID CONF JUN SANDIEG	14248	\$240.80
5087680	DUTTON, RICHARD M.	PER DIEM/AVID CONF JUN SANDIEG	13592	\$506.81
5087681	GRIFFITHS, CHRISTOPHER	PER DIEM/AVID CONF JUN SANDIEG	13586	\$506.81

Granite School District
Board Report - Pay Vouchers
May 22, 2026 to June 28, 2026

WARRANT #	PAYEE	DESCRIPTION	VOUCHER #	AMOUNT
5087682	GUARDADO, APRIL N.	PER DIEM/AVID CONF JUN SANDIEG	13588	\$506.81
5087683	JENSEN, JACOB P.	PER DIEM/AVID CONF JUN SANDIEG	13589	\$506.81
5087684	MIJAREZ, EMILY A.	PER DIEM/AVID CONF JUN SANDIEG	13590	\$506.81
5087685	SCHOFIELD, SHELBY T.	PER DIEM/AVID CONF JUN SANDIEG	13587	\$506.81
5087686	THACKERAY, MILTON	PER DIEM/AVID CONF JUN SANDIEG	13591	\$506.81
5088058	KJAR, KIMBERLY K.	PER DIEM/AVID CONF SAN DIEGO	619811	283.80
5088060	KOZOLE, HANNA L.	PER DIEM/AVID CONF SAN DIEGO	619809	283.80
5088072	MCMILLAN, ANDREA	PER DIEM/AVID CONF SAN DIEGO	623260	283.80
5087717	ANDERSON, NELLIE E.	PER DIEM/AVID CONFERENCE	14215	\$224.00
5087718	AULD, BRITTANY M.	PER DIEM/AVID CONFERENCE	14216	\$224.00
5087719	BOREN, SYDNEY L.	PER DIEM/AVID CONFERENCE	14217	\$224.00
5087720	COSSA, MARCOS S.	PER DIEM/AVID CONFERENCE	14218	\$224.00
5087721	JOHNSON, JENNIFER N.	PER DIEM/AVID CONFERENCE	14219	\$224.00
5087722	PETERSON, MEGHAN P.	PER DIEM/AVID CONFERENCE	14220	\$224.00
5087723	ROGERS, MCKALEIGH E.	PER DIEM/AVID CONFERENCE	14221	\$224.00
5087724	YOUNG, TRENTON A.	PER DIEM/AVID CONFERENCE	14222	\$224.00
5087882	BURGESS, JARED E.	PER DIEM/AVID CONFERENCE	624082	\$283.80
5087883	DEES, REBECCA J.	PER DIEM/AVID CONFERENCE	624083	\$283.80
5087885	GAILEY, REBECCA J.	PER DIEM/AVID CONFERENCE	624079	\$283.80
5087886	MORONTA, LUZ E.	PER DIEM/AVID CONFERENCE	624077	\$283.80
5087887	MORROW, MISTY	PER DIEM/AVID CONFERENCE	624086	\$283.80
5087888	OSTBERG, K. R.	PER DIEM/AVID CONFERENCE	624078	\$283.80
5087889	PARKINSON, DENISE R.	PER DIEM/AVID CONFERENCE	624080	\$283.80
5087892	SCHERBEL, HANNAH M.	PER DIEM/AVID CONFERENCE	624081	\$283.80
5087896	SMITH, JEREMY D.	PER DIEM/AVID CONFERENCE	624087	\$283.80
5087899	STIRLAND, DANIEL	PER DIEM/AVID CONFERENCE	624084	\$283.80
5087910	UNDERWOOD, KASSIDEE N.	PER DIEM/AVID CONFERENCE	624085	\$283.80
5087988	ANDERSON, AMANDA R.	PER DIEM/AVID CONFERENCE	622001	309.60
5087991	BAILEY, ERIC D.	PER DIEM/AVID CONFERENCE	622003	309.60
5087994	BERG, DAVID	PER DIEM/AVID CONFERENCE	623262	283.80
5087995	BERRY, ZACHARY	PER DIEM/AVID CONFERENCE	623269	283.80
5087997	BORROWMAN, RACHEL H.	PER DIEM/AVID CONFERENCE	623267	283.80
5088000	BROWN, SARAH M.	PER DIEM/AVID CONFERENCE	619804	283.80
5088004	BUTCHER, MONIQUE D.	PER DIEM/AVID CONFERENCE	619805	283.80
5088005	BUTLER, CRISTINA L.	PER DIEM/AVID CONFERENCE	623264	283.80
5088009	CARBAUGH, ANDREW	PER DIEM/AVID CONFERENCE	622009	309.60
5088021	RYAN, TAMB I.	PER DIEM/AVID CONFERENCE	623287	283.80
5088023	DAVIS, TRACY M.	PER DIEM/AVID CONFERENCE	623265	283.80
5088024	DEER, JODI S.	PER DIEM/AVID CONFERENCE	619806	283.80
5088033	FISHLER, AMY C.	PER DIEM/AVID CONFERENCE	622007	309.60
5088039	HARE, PHILLIP R.	PER DIEM/AVID CONFERENCE	619796	283.80
5088040	HAVENS, VALERIE	PER DIEM/AVID CONFERENCE	622005	309.60
5088041	HERRIN, ANGELA	PER DIEM/AVID CONFERENCE	623268	283.80
5088042	HIATT, PAULA K.	PER DIEM/AVID CONFERENCE	622020	309.60
5088044	HOVI, BRANDON J.	PER DIEM/AVID CONFERENCE	619807	283.80
5088081	PAGE, DESARAE D.	PER DIEM/AVID CONFERENCE	622010	309.60
5087956	ALLRED, ELIZABETH P.	PER DIEM/AVID SUMMER	620764	283.80
5087957	AUSTIN, EVE M.	PER DIEM/AVID SUMMER	620763	283.80
5087958	BAO, ZHU	PER DIEM/AVID SUMMER	620755	915.60
5087959	BROOKHAM, CHLOE N.	PER DIEM/AVID SUMMER	620777	283.80
5087960	BROOKS, JEREMY	PER DIEM/AVID SUMMER	620756	915.60
5087961	CHESTER, MICHELLE	PER DIEM/AVID SUMMER	620762	283.80
5087962	CUEVAS DA SILVA, EDNA Z.	PER DIEM/AVID SUMMER	620766	283.80
5087963	DAHLE, FIONA M.	PER DIEM/AVID SUMMER	620775	283.80
5087964	GREGOIRE, MINDY	PER DIEM/AVID SUMMER	620767	283.80
5087965	HANNI, RILEY J.	PER DIEM/AVID SUMMER	620761	283.80

Granite School District
Board Report - Pay Vouchers
May 22, 2026 to June 28, 2026

WARRANT #	PAYEE	DESCRIPTION	VOUCHER #	AMOUNT
5087966	HEAPS, BAILEY O.	PER DIEM/AVID SUMMER	620769	283.80
5087967	PITCHER, JUSTIN B.	PER DIEM/AVID SUMMER	620757	915.60
5087968	POFFENBERGER, LACHELL	PER DIEM/AVID SUMMER	620776	283.80
5087969	SNARR, ASHLEY D.	PER DIEM/AVID SUMMER	620759	283.80
5087970	SUTTERFIELD, JEAN E.	PER DIEM/AVID SUMMER	620754	915.60
5087971	TIDWELL, JASON D.	PER DIEM/AVID SUMMER	620760	283.80
5087972	WONNACOTT, NATALIE	PER DIEM/AVID SUMMER	620768	283.80
5087859	MILLER, KELLI S.	PER DIEM/AVID SUMMER INSTITUTE	618027	\$244.20
5088107	SORENSEN, JOHN PAUL H.	PER DIEM/AVID SUMMER INSTITUTE	623261	283.80
5088113	TALKINGTON, JENNIFER L.	PER DIEM/AVID SUMMER INSTITUTE	623271	283.80
5088114	TAYLOR, BENJAMIN R.	PER DIEM/AVID SUMMER INSTITUTE	623270	283.80
5088210	CARTER, DERRICK S.	PER DIEM/AVID SUMMER INSTITUTE	14287	283.80
5088211	CHAVEZ, JESSICA S.	PER DIEM/AVID SUMMER INSTITUTE	14286	920.60
5088212	DAIN, RYAN P.	PER DIEM/AVID SUMMER INSTITUTE	14282	283.80
5088213	FIRPO, CECILIA M.	PER DIEM/AVID SUMMER INSTITUTE	14284	920.60
5088214	HOWES, LOURDES I.	PER DIEM/AVID SUMMER INSTITUTE	14281	283.80
5088215	SCHMELING, KENNETH R.	PER DIEM/AVID SUMMER INSTITUTE	14285	920.60
5088216	SHEEHAN, JACK F.	PER DIEM/AVID SUMMER INSTITUTE	14283	920.60
5088217	WORKMAN, JOHN A.	PER DIEM/AVID SUMMER INSTITUTE	14288	283.80
5088182	RIVERA, JULEEANN V.	PER DIEM/AVID SUMMER TEXAS	624470	266.40
5088183	CHAPIN, EMMA R.	PER DIEM/AVID SUMMER TEXAS	14268	244.20
5088184	GREEN, ELIZABETH M.	PER DIEM/AVID SUMMER TEXAS	14269	244.20
5088185	KELLEY, HALEY D.	PER DIEM/AVID SUMMER TEXAS	14270	244.20
5088186	LOWER, BEAU R.	PER DIEM/AVID SUMMER TEXAS	14271	244.20
5088187	MCIVER, JESSICA P.	PER DIEM/AVID SUMMER TEXAS	14264	244.20
5088188	REYNOLDS, CORIANNE	PER DIEM/AVID SUMMER TEXAS	14266	244.20
5088189	ROGERS, JONATHAN D.	PER DIEM/AVID SUMMER TEXAS	14265	244.20
5088190	SMITH, ZACHARY A.	PER DIEM/AVID SUMMER TEXAS	14267	244.20
5088191	WALL, ERIC A.	PER DIEM/AVID SUMMER TEXAS	14263	244.20
5086982	TIMOTHY, KATHLEEN E.	PER DIEM/BYU IDAHO TRAINING	623918	\$34.00
5087401	STEPHENSON, AMY O.	PER DIEM/CAWS MYP WORKSHOPS	607330	\$94.60
5087687	BERNDT, ELIZABETH T.	PER DIEM/CONF NAT SCHLS WATCH	14249	\$423.20
5087688	KELLEY, HALEY D.	PER DIEM/CONF NAT SCHLS WATCH	14250	\$423.20
5087689	REYNOLDS, CORIANNE	PER DIEM/CONF NAT SCHLS WATCH	14251	\$423.20
5087690	STURDEVANT, EMMA J.	PER DIEM/CONF NAT SCHLS WATCH	14252	\$423.20
5087796	BARKER, SARAH K.	PER DIEM/CONFERENCE	607329	\$94.60
5087295	OWENS, KHRISTIAN N.	PER DIEM/DEBATE NATNLS	623061	\$320.00
5086980	PEVZNER, YEVGENY	PER DIEM/EDUCATOR INSTITUTE	618030	\$294.40
5087142	FLORES ALVAREZ, KAYLA I.	PER DIEM/EMERGENT TREE CONF	14024	\$176.00
5087143	LAMBERT, RUTHANN	PER DIEM/EMERGENT TREE CONF	14026	\$176.00
5087144	SEARLE, MICHELLE L.	PER DIEM/EMERGENT TREE CONF	14022	\$176.00
5087145	SUMMERS, KELLI S.	PER DIEM/EMERGENT TREE CONF	14025	\$176.00
5087146	TUCKER, AMELIA A.	PER DIEM/EMERGENT TREE CONF	14023	\$176.00
5087925	JONES, KAMMIE B.	PER DIEM/FBLA NATIONALS	623259	\$215.00
5088001	BRYNER, TONYA	PER DIEM/FBLA NATIONALS	623080	215.00
5087746	KAPPTIE, KENNETH J.	PER DIEM/FLIBS CONFERENCE	623517	\$488.00
5087750	SCHWARTZ, MARY D.	PER DIEM/FLIBS CONFERENCE	623519	\$432.00
5087780	BREDING, KRISTIN M.	PER DIEM/FLIBS CONFERENCE	14260	\$288.00
5087781	HATT, RYAN W.	PER DIEM/FLIBS CONFERENCE	14259	\$288.00
5087782	HSU, WEE HONG	PER DIEM/FLIBS CONFERENCE	14261	\$288.00
5087783	MCDANIEL, ROBERT E.	PER DIEM/FLIBS CONFERENCE	14257	\$288.00
5087784	STEPHENS, CHARISSE L.	PER DIEM/FLIBS CONFERENCE	14262	\$288.00
5087785	WILSON, DEBRA L.	PER DIEM/FLIBS CONFERENCE	14258	\$288.00
5087030	PAULSEN, ERIN D.	PER DIEM/FOSD CEO FACILITATOR	623358	\$88.40
5086979	LARSEN, CHRISTOPHER S.	PER DIEM/GOOGLE EDUCATOR	619977	\$92.00
5087797	BASSO, MARY K.	PER DIEM/GYS SUMMER TOUR	624281	\$9,555.00

Granite School District
Board Report - Pay Vouchers
May 22, 2026 to June 28, 2026

WARRANT #	PAYEE	DESCRIPTION	VOUCHER #	AMOUNT
5087741	ANDERSON, JUTTA A.	PER DIEM/IB CAT 2 CONFERENCE	623526	\$94.60
5087742	ARDI, ANITA	PER DIEM/IB CAT 2 CONFERENCE	623530	\$94.60
5087749	SCHNEIDER, SARA	PER DIEM/IB CAT 2 CONFERENCE	623518	\$432.00
5088179	KRUEGER, CHRISTOPHER F.	PER DIEM/IB NEW YORK	623535	211.60
5088180	KRUEGER, NATHAN	PER DIEM/IB NEW YORK	623534	211.60
5087743	BAMBRICK, LEANDRA J.	PER DIEM/ISTE CONFERENCE	618900	\$384.00
5087747	MITCHELL, SAMANTHA S.	PER DIEM/ISTE CONFERENCE	618898	\$384.00
5087748	OWENS, ERICA	PER DIEM/ISTE CONFERENCE	619976	\$384.00
5087751	YAZZIE, ROSE M.	PER DIEM/ISTE CONFERENCE	618899	\$384.00
5087104	STIRLAND, DANIEL	PER DIEM/KRNHS HOSA CONF	624059	\$420.00
5086997	MURDOCK, GEOFFREY R.	PER DIEM/KRNHS CHOIR TRIP	624056	\$1,520.00
5087092	DUNCAN, JULIE J.	PER DIEM/KRNHS CHOIR TRIP	624057	\$40.00
5087197	RODRIGUEZ, YOLANE E.	PER DIEM/MARIACHI EDUCATION	614836	\$801.80
5087725	CABANILLAS, CAROL	PER DIEM/NASRO CONFERENCE	14229	\$304.00
5087726	CARPENTER, JOSEPH C.	PER DIEM/NASRO CONFERENCE	14223	\$480.00
5087727	DEHERRERA, LAWRENCE J.	PER DIEM/NASRO CONFERENCE	14224	\$480.00
5087728	ESTRIDGE, TREVOR D.	PER DIEM/NASRO CONFERENCE	14225	\$480.00
5087729	HAASE, MITCHELL E.	PER DIEM/NASRO CONFERENCE	14226	\$480.00
5087730	HOFFMAN, CHRIS R.	PER DIEM/NASRO CONFERENCE	14227	\$480.00
5087731	JENSEN, ANDREW R.	PER DIEM/NASRO CONFERENCE	14228	\$480.00
5087732	ORTON, JEROMY R.	PER DIEM/NASRO CONFERENCE	14230	\$480.00
5087733	POER, AARON T.	PER DIEM/NASRO CONFERENCE	14231	\$480.00
5087734	PORTER, RANDALL	PER DIEM/NASRO CONFERENCE	14232	\$480.00
5087735	SMITH, KELLY S.	PER DIEM/NASRO CONFERENCE	14233	\$480.00
5087736	WHITE, BRANDON S.	PER DIEM/NASRO CONFERENCE	14234	\$480.00
5087370	MILLER, KELLI S.	PER DIEM/NATL SCH WATCH CONF	618025	\$423.20
5086887	MORROW, MISTY	PER DIEM/RMATA CONF @ CO	622745	\$275.20
5087427	PEDERSEN, MORGAN A.	PER DIEM/SBO CONFERENCE	623532	\$30.00
5087429	SPERE, AMARA N.	PER DIEM/SBO CONFERENCE	623533	\$30.00
5087234	BOLMAN, BRITTANY	PER DIEM/SOLUTION TREE CONF	14030	\$154.80
5087235	EATON, DIANE	PER DIEM/SOLUTION TREE CONF	14031	\$154.80
5087236	LERMA, STEPHEN B.	PER DIEM/SOLUTION TREE CONF	14032	\$154.80
5087237	MARDIS, ARIANE	PER DIEM/SOLUTION TREE CONF	14033	\$154.80
5087238	MENDOZA CONTRERAS, NATIVIDAD D	PER DIEM/SOLUTION TREE CONF	14034	\$154.80
5087239	MUNDT, TIMOTHY W.	PER DIEM/SOLUTION TREE CONF	14035	\$154.80
5087240	OSMOND, ANMAREE	PER DIEM/SOLUTION TREE CONF	14036	\$154.80
5087241	PARRA, NATALIE N.	PER DIEM/SOLUTION TREE CONF	14037	\$154.80
5087242	REECER, EVE K.	PER DIEM/SOLUTION TREE CONF	14038	154.80
5087243	RIVERA, ALEJANDRO S.	PER DIEM/SOLUTION TREE CONF	14039	\$154.80
5087244	STUBBS, CHRISTOPHER D.	PER DIEM/SOLUTION TREE CONF	14040	\$154.80
5087245	SUTHERLAND, NNEKA	PER DIEM/SOLUTION TREE CONF	14041	\$154.80
5087246	VIVAS GARRIDO, SARA C.	PER DIEM/SOLUTION TREE CONF	14042	\$154.80
5087247	VON GUNTEN, LISA K.	PER DIEM/SOLUTION TREE CONF	14043	\$154.80
5087248	WHITAKER, CINDY	PER DIEM/SOLUTION TREE CONF	14044	\$154.80
5088192	BAGLEY, ANGELA E.	PER DIEM/SOLUTION TREE DENVER	14272	174.80
5088193	CURRENCE, KRISTY J.	PER DIEM/SOLUTION TREE DENVER	14273	174.80
5088194	CYR, BETH A.	PER DIEM/SOLUTION TREE DENVER	14274	536.01
5088195	ERB, TEMAIRE L.	PER DIEM/SOLUTION TREE DENVER	14275	174.80
5088196	HAIR, JENNIFER L.	PER DIEM/SOLUTION TREE DENVER	14276	174.80
5088197	HEATH, MARIA D.	PER DIEM/SOLUTION TREE DENVER	14277	174.80
5088199	OLSON, CAMRYN	PER DIEM/SOLUTION TREE DENVER	14279	174.80
5088200	ROHNER, ALLISON R.	PER DIEM/SOLUTION TREE DENVER	14280	174.80
5086924	COOK, REANNA R.	PER DIEM/SOLUTIONS TREE CONF	13932	\$206.40
5086925	CRESPO, DAYRA GAITAN	PER DIEM/SOLUTIONS TREE CONF	13941	\$206.40
5086926	CROWFORD, RILEY M.	PER DIEM/SOLUTIONS TREE CONF	13929	\$206.40
5086927	DUTTON, RICHARD M.	PER DIEM/SOLUTIONS TREE CONF	13937	\$206.40

Granite School District
Board Report - Pay Vouchers
May 22, 2026 to June 28, 2026

WARRANT #	PAYEE	DESCRIPTION	VOUCHER #	AMOUNT
5086928	GARLICK, REBECCA L.	PER DIEM/SOLUTIONS TREE CONF	13933	\$206.40
5086929	GOETZ, DAVID B.	PER DIEM/SOLUTIONS TREE CONF	13939	\$206.40
5086930	GRIFFITHS, CHRISTOPHER	PER DIEM/SOLUTIONS TREE CONF	13927	\$206.40
5086931	GUARDADO, APRIL N.	PER DIEM/SOLUTIONS TREE CONF	13928	\$206.40
5086932	HIGHT, KRISTINA L.	PER DIEM/SOLUTIONS TREE CONF	13934	\$206.40
5086933	HOLLINS, JAYNELL N.	PER DIEM/SOLUTIONS TREE CONF	13931	\$206.40
5086934	JENSEN, JACOB P.	PER DIEM/SOLUTIONS TREE CONF	13938	\$206.40
5086935	THACKERAY, MILTON	PER DIEM/SOLUTIONS TREE CONF	13936	\$206.40
5086936	VORE, SAMANTHA F.	PER DIEM/SOLUTIONS TREE CONF	13940	\$206.40
5086937	WALKER, BRAYDEN S.	PER DIEM/SOLUTIONS TREE CONF	13930	\$206.40
5086938	WOLFGRAMM, LETIZIA K.	PER DIEM/SOLUTIONS TREE CONF	13935	\$206.40
5088076	OLDHAM, ANGELA L.	PER DIEM/SPANISH CONFERENCE	623527	700.95
5087556	CHERONO, KATELIN A.	PER DIEM/STUDENT ED RISING NAT	621995	\$190.00
5087745	JOHNSON, JOHN V.	PER DIEM/STUDENT FBLA	623529	\$215.00
5088201	EMBLEY, JULIE	PER DIEM/STUDENT GYS TOUR	14292	105.00
5088202	FEATHERSTONE, DANIEL	PER DIEM/STUDENT GYS TOUR	14293	105.00
5088203	HERNANDEZ-BALCAZAR, NOEMI	PER DIEM/STUDENT GYS TOUR	14297	\$105.00
5088204	HILL, HEIDI	PER DIEM/STUDENT GYS TOUR	14294	105.00
5088205	LUNT, CLARISSA D.	PER DIEM/STUDENT GYS TOUR	14295	105.00
5088206	MILLER, JOSHUA J.	PER DIEM/STUDENT GYS TOUR	14296	105.00
5088207	SPALKA, GARRETT S.	PER DIEM/STUDENT GYS TOUR	14289	105.00
5088208	SULLIVAN, CECIL	PER DIEM/STUDENT GYS TOUR	14290	105.00
5088209	TUCKNESS, AMBER V.	PER DIEM/STUDENT GYS TOUR	14291	105.00
5087557	MORROW, MISTY	PER DIEM/STUDENT HOSA NATION	624058	\$210.00
5087744	CURRY, CHRISTINE M.	PER DIEM/STUDENT HOSA NATION	623369	\$210.00
5088178	HUNICK, JONAH E.	PER DIEM/STUDENT HUNTER HS	625301	68.00
5087297	LEAVENWORTH, EDIE M.	PER DIEM/STUDENT SKILLS USA	624602	\$200.00
5087619	LARRABEE, DANIEL SCOTT	PER DIEM/USU ORFF WKSHOP 2WKS	605897	\$830.82
5087555	CHAPPLE, MANDY M.	PETTY CASH/HOSA NATIONALS	623357	\$630.00
5087141	CHAPPLE, MANDY M.	PETTY CASH/ST PER DIEM SKILLS	623356	\$200.00
5087221	ZAYO GROUP HOLDINGS INC	PHONE USAGE	624501	\$3,447.64
5088129	ZAYO GROUP HOLDINGS INC	PHONE USAGE	624507	3,506.11
5087066	BELLIS, ELLA	PHOTOGRAPHY SVCS	623053	\$1,092.00
5087451	ROCKET SALT STUDIOS LLC	PHOTOGRAPHY SVCS	624632	\$500.00
5087663	ROCKET SALT STUDIOS LLC	PHOTOGRAPHY SVCS	624631	\$1,925.00
5088160	BUETER, CRYSTAL	PHOTOGRAPHY SVCS	622023	3,675.00
5087588	CES & R	PLOTTER PAPER	621243	\$354.30
5087642	STAPLES CONTRACT & COMMERCIAL	PLOTTER TONER	621241	\$441.40
5087845	JUDD CONSTRUCTION INC	PO570509 INTEREST ON RETENTION	622609	\$2,953.69
5088013	QWEST CORPORATION	POTS JUNE	624505	2,666.91
5087083	QWEST CORPORATION	POTS MAY	624852	\$2,662.91
5086860	QWEST CORPORATION	PRI ISDN APRIL 26	624851	\$4,671.21
5087631	POST PRESS SERVICES INC	PRINT SHOP BLACK COIL	621242	\$262.50
5087275	POST PRESS SERVICES INC	PRINT SHOP NUMBERS PV	621237	\$290.00
5087362	KELLY SPICERS INC	PRINT SHOP SUPPLIES	621238	\$104.06
5088055	KELLY SPICERS INC	PRINT SHOP SUPPLY	621246	348.80
5086856	BOUCHER, MICHAEL	PRINTHEAD INSTALLATION	617859	\$982.00
5087932	BELL PHOTOGRAPHERS INC	PRINTING SVCS	624637	\$60.00
5087021	NICHOLAS & CO INC	PRO START CLASSROOM	623354	\$221.52
5087400	STATE OF UTAH	Q1 SEED ESTIMATE	607520	\$448,609.46
5087097	LLOYD, AMY	REF/CAP & GOWN	623249	\$50.00
5087054	VALENTINER, TIMOTHY	REF/FFA STATE CDE OVERPAYMENT	623352	\$120.00
5087374	BULLARD, ANDREA	REF/GYS SUMMER EMERGENCY	624278	\$70.00
5086999	EAGLESTON, AMY	REF/MISTAKENLY BOUGHT YRBKS	581576	\$39.99
5087272	PAYAN, ROBERTO	REF/OVERPAYMENT STUDENT FEES	623347	\$138.52
5087935	CALTON, KARI	REF/THEATRE CAMP CANCELLED	620782	\$90.00

Granite School District
Board Report - Pay Vouchers
May 22, 2026 to June 28, 2026

WARRANT #	PAYEE	DESCRIPTION	VOUCHER #	AMOUNT
5087940	KRUMMENACHER, TRENT	REF/THEATRE CAMP CANCELLED	620770	\$90.00
5087942	LUDWIN, KRISTIN	REF/THEATRE CAMP CANCELLED	620779	\$90.00
5087943	MACHOL, SARAH	REF/THEATRE CAMP CANCELLED	620781	\$90.00
5087944	MARTIN, CHRISTINA	REF/THEATRE CAMP CANCELLED	620772	\$90.00
5087946	NORWOOD, MAUREEN	REF/THEATRE CAMP CANCELLED	620773	\$90.00
5087948	OLDROYD, KRISTIN	REF/THEATRE CAMP CANCELLED	620774	\$90.00
5087952	TYLER, NATALIE	REF/THEATRE CAMP CANCELLED	620778	90.00
5087954	WAGNER, JESSIKA	REF/THEATRE CAMP CANCELLED	620780	90.00
5087955	YOUNG, MARIA	REF/THEATRE CAMP CANCELLED	620771	90.00
5087890	PTA UTAH CONGRESS INC	REF/UNUSED FIELD TRIP FUNDS	594927	\$520.00
5087232	SAVAGE, BRIANN	REFUND/LUNCH FEES	14029	\$51.00
5087758	AREVALO, JOSE	REFUND/LUNCH FEES	14193	\$190.30
5087759	BARRIOS RODRIGUEZ, NATHALY	REFUND/LUNCH FEES	14194	\$12.30
5087760	BOWLES, JAYDEN	REFUND/LUNCH FEES	14195	\$45.55
5087761	BROADHEAD, BRENDAN	REFUND/LUNCH FEES	14196	\$12.25
5087762	CALLEGOS, BRENDA	REFUND/LUNCH FEES	14199	\$9.75
5087763	CLARK, STEVEN	REFUND/LUNCH FEES	14197	\$19.70
5087764	COLEMAN-TAGGART, LESA	REFUND/LUNCH FEES	14198	\$14.85
5087765	GALVEZ, SARAH	REFUND/LUNCH FEES	14200	\$20.43
5087766	GLAD, RYAN	REFUND/LUNCH FEES	14201	\$185.50
5087767	HOLT, MELISA	REFUND/LUNCH FEES	14202	\$33.10
5087768	LANE, DEBRA	REFUND/LUNCH FEES	14203	\$53.05
5087769	MURPHY, MEGAN	REFUND/LUNCH FEES	14204	\$6.50
5087770	PAINTER, LAURA	REFUND/LUNCH FEES	14206	\$22.45
5087771	PETERSON, MARCI	REFUND/LUNCH FEES	14207	\$42.35
5087772	RODRIGUEZ BARBARO, IVAN	REFUND/LUNCH FEES	14208	\$141.60
5087773	ROSALES, NOE	REFUND/LUNCH FEES	14205	\$6.75
5087774	ROSENHAN, CAROL LEE	REFUND/LUNCH FEES	14209	\$5.25
5087775	SIDIK, EDWARD	REFUND/LUNCH FEES	14210	\$65.00
5087776	ST. LOUIS, ALLISON	REFUND/LUNCH FEES	14211	\$40.20
5087777	TONG, MINH LE	REFUND/LUNCH FEES	14212	\$38.50
5087778	WRIGHT, SAVANNAH	REFUND/LUNCH FEES	14213	\$27.10
5087779	WYNN, GABRIEL	REFUND/LUNCH FEES	14214	\$3.50
5087828	GOLESIS, MARGARET	REFUND/LUNCH FEES	619795	\$62.60
5087233	SMITH, STACEY	REFUND/LUNCH FEES	14027	\$64.15
5087457	AISPURO, MANUELA	REFUND/SCHOOL FEES	14045	\$92.00
5087458	ALCANTAR, MARIA	REFUND/SCHOOL FEES	14046	\$51.95
5087459	ANDERSON, MELISSA	REFUND/SCHOOL FEES	14047	\$25.00
5087460	ARCARIS, BETTE	REFUND/SCHOOL FEES	14048	\$41.98
5087461	BAEZ, CARLOS	REFUND/SCHOOL FEES	14049	\$93.20
5087462	BAILEY, JILL	REFUND/SCHOOL FEES	14050	\$34.35
5087463	BATES, RACHEL	REFUND/SCHOOL FEES	14051	\$42.10
5087464	BELLODO, ATHENA	REFUND/SCHOOL FEES	14052	\$3.75
5087465	BENNETT, SHIANNE	REFUND/SCHOOL FEES	14053	\$16.95
5087466	BERRY, KENNETH	REFUND/SCHOOL FEES	14054	\$18.35
5087467	BRINKERHOFF, MARCELA	REFUND/SCHOOL FEES	14055	\$13.02
5087468	BRUNSON, SANDRA	REFUND/SCHOOL FEES	14056	\$24.30
5087469	BUTTARS, MARCY	REFUND/SCHOOL FEES	14057	\$23.75
5087470	CHANTHASEN, PHONMANY	REFUND/SCHOOL FEES	14058	\$17.55
5087471	CONTRERAS, ZURIELA	REFUND/SCHOOL FEES	14059	\$78.75
5087472	CRETSINGER, KIMBERLY	REFUND/SCHOOL FEES	14060	\$127.50
5087473	ELLISON, AMEQUEL	REFUND/SCHOOL FEES	14061	\$60.35
5087474	ELLISON, JENNIFER	REFUND/SCHOOL FEES	14062	\$13.48
5087475	EVANS, SARA	REFUND/SCHOOL FEES	14063	\$17.25
5087476	FIELDS, SETH	REFUND/SCHOOL FEES	14064	\$51.00
5087477	FORERO, ANDREA	REFUND/SCHOOL FEES	14065	\$17.95

Granite School District
Board Report - Pay Vouchers
May 22, 2026 to June 28, 2026

WARRANT #	PAYEE	DESCRIPTION	VOUCHER #	AMOUNT
5087478	FORS, KRISTEN L.	REFUND/SCHOOL FEES	14066	\$18.40
5087479	FREED, MATT	REFUND/SCHOOL FEES	14067	\$56.39
5087480	GALIETI, NICHOLAS	REFUND/SCHOOL FEES	14068	\$17.30
5087481	GARCIA, AL	REFUND/SCHOOL FEES	14069	\$37.65
5087482	GARCIA, GABRIEL	REFUND/SCHOOL FEES	14070	\$7.20
5087483	GONZALEZ, GREGORIO	REFUND/SCHOOL FEES	14071	\$46.50
5087484	GUILLEN, FLORINDA	REFUND/SCHOOL FEES	14072	\$20.31
5087485	GUTIERREZ, FELICIA	REFUND/SCHOOL FEES	14073	\$70.00
5087486	HALLETT, MICHELLE	REFUND/SCHOOL FEES	14074	\$12.45
5087487	HANSANA, SODANY	REFUND/SCHOOL FEES	14075	\$43.85
5087488	HARRISON, JODY	REFUND/SCHOOL FEES	14076	\$10.91
5087489	HERRERA, AYLIN	REFUND/SCHOOL FEES	14077	\$50.00
5087490	HIGLEY DAUGHERTY, LIZ	REFUND/SCHOOL FEES	14078	\$24.75
5087491	IMHOFF, MARY A.	REFUND/SCHOOL FEES	14079	\$6.90
5087492	JACKSON, BETH	REFUND/SCHOOL FEES	14080	\$12.60
5087493	JONES, PATTI	REFUND/SCHOOL FEES	14081	\$53.95
5087494	JONES, WENDI	REFUND/SCHOOL FEES	14082	\$26.25
5087495	KENT, SARA	REFUND/SCHOOL FEES	14083	\$10.16
5087496	KING, JANA	REFUND/SCHOOL FEES	14084	\$10.39
5087498	LIM, SAVON	REFUND/SCHOOL FEES	14087	\$12.50
5087499	LINDSAY, KATHLEEN	REFUND/SCHOOL FEES	14088	\$52.20
5087500	LOPEZ, ALEJANDRA	REFUND/SCHOOL FEES	14089	\$131.25
5087501	LOPEZ, ALEJANDRO	REFUND/SCHOOL FEES	14090	\$40.00
5087502	LOPEZ, JACOBO	REFUND/SCHOOL FEES	14091	\$24.00
5087503	LUNDEEN, RAELYN	REFUND/SCHOOL FEES	14092	\$9.10
5087504	LY, JENNY	REFUND/SCHOOL FEES	14093	\$26.90
5087505	MARTINEZ, EFRAIN	REFUND/SCHOOL FEES	14094	\$28.90
5087506	MAUZEY, ELIZABETH	REFUND/SCHOOL FEES	14095	\$25.00
5087507	MCCONKEY, ANGELA	REFUND/SCHOOL FEES	14096	\$33.20
5087508	MEDINA, REBECA	REFUND/SCHOOL FEES	14097	\$34.50
5087509	MELLOTT, SABRINA	REFUND/SCHOOL FEES	14098	\$32.90
5087510	MILLER, CODY	REFUND/SCHOOL FEES	14099	\$11.00
5087511	MORALES, ANATOLIA	REFUND/SCHOOL FEES	14100	\$48.09
5087513	MUIR, TROY L.	REFUND/SCHOOL FEES	14103	\$80.90
5087514	MURPHY, GIMMIE	REFUND/SCHOOL FEES	14104	\$21.80
5087515	NELSON, KEITH	REFUND/SCHOOL FEES	14105	\$37.65
5087516	NIEUWLAND, ANDREA	REFUND/SCHOOL FEES	14106	\$18.05
5087517	NYMAN, MELISSA	REFUND/SCHOOL FEES	14107	\$37.50
5087518	NYUOL, NYUOL	REFUND/SCHOOL FEES	14108	\$39.05
5087519	ORCHARD, JENNY	REFUND/SCHOOL FEES	14109	\$12.70
5087520	OWEN, JEANINNE	REFUND/SCHOOL FEES	14110	\$10.95
5087521	PACHECO, ROBERTA	REFUND/SCHOOL FEES	14111	\$31.40
5087522	PARKINSON, JODI	REFUND/SCHOOL FEES	14112	\$24.05
5087523	PEREZ, ANA	REFUND/SCHOOL FEES	14113	\$17.30
5087524	PEREZ, JESSICA	REFUND/SCHOOL FEES	14114	\$25.00
5087525	PETERSEN, MATTHEW	REFUND/SCHOOL FEES	14115	\$67.00
5087526	PETERSEN, MERRILL	REFUND/SCHOOL FEES	14116	\$12.70
5087527	RADILLA, LILIA	REFUND/SCHOOL FEES	14117	\$14.60
5087528	RAMIREZ, MARIA	REFUND/SCHOOL FEES	14118	\$35.25
5087529	RAMIREZ, MONICA	REFUND/SCHOOL FEES	14119	\$15.25
5087530	RAWLINS, COLETTE	REFUND/SCHOOL FEES	14120	\$9.25
5087531	RIGBY, JULIE	REFUND/SCHOOL FEES	14121	\$12.55
5087532	RIVAS, ROXANA	REFUND/SCHOOL FEES	14122	\$10.25
5087533	ROBERTS, CELESTE	REFUND/SCHOOL FEES	14123	\$49.65
5087534	RODRIGUEZ, OLGA	REFUND/SCHOOL FEES	14124	\$50.50
5087535	ROWLEY, ANGELA	REFUND/SCHOOL FEES	14125	\$38.80

Granite School District
Board Report - Pay Vouchers
May 22, 2026 to June 28, 2026

WARRANT #	PAYEE	DESCRIPTION	VOUCHER #	AMOUNT
5087536	RUFENER, CRYSTAL	REFUND/SCHOOL FEES	14126	\$16.65
5087537	SANDUSKY, EDWARD	REFUND/SCHOOL FEES	14127	\$15.03
5087538	SCHAUS, MINDY	REFUND/SCHOOL FEES	14128	\$24.65
5087539	SHIELDS, JENNIFER	REFUND/SCHOOL FEES	14129	\$8.30
5087540	SOLIS, MARIA	REFUND/SCHOOL FEES	14130	\$38.25
5087541	SOLIS, OSCAR	REFUND/SCHOOL FEES	14131	\$21.85
5087542	STORMS, JOLYNN	REFUND/SCHOOL FEES	14132	\$22.49
5087543	TAYLOR, ANDRA	REFUND/SCHOOL FEES	14133	\$32.55
5087544	THOMPSON, MADISON	REFUND/SCHOOL FEES	14134	\$21.85
5087545	TRAN, KYLEE	REFUND/SCHOOL FEES	14135	\$23.85
5087548	WATSON, SHERYLL	REFUND/SCHOOL FEES	14140	\$7.40
5087549	WINDER, MIKE	REFUND/SCHOOL FEES	14141	\$46.78
5087550	WOOD, JEROMY	REFUND/SCHOOL FEES	14142	\$21.40
5087551	WRIGHT, ELISA	REFUND/SCHOOL FEES	14143	\$28.25
5087552	YANG, PACHI	REFUND/SCHOOL FEES	14144	\$15.00
5087553	ZAMORA SANCHEZ, JORGE	REFUND/SCHOOL FEES	14145	\$30.50
5087554	ZARANDONA, VICTORIA	REFUND/SCHOOL FEES	14146	\$10.96
5087546	WADE, MARIE	REFUND/SCHOOL FEES	14136	\$58.70
5087512	MORALES, NATALI	REFUND/SCHOOL FEES	14101	\$21.43
5087497	KNOBLOCH, DEANN	REFUND/SCHOOL FEES	14085	\$76.65
5087547	WATSON, BRADEN	REFUND/SCHOOL FEES	14138	\$89.65
5088174	UHSAA	REG4 TENNIS OFFCLS	622022	826.25
5088155	CANYONS SCHOOL DISTRICT	REGION 6 THEATRE	624643	3,893.50
5087151	ANDERSON, CAROL J.	REIM/2ND GRADE FIELD TRIP	622058	\$27.96
5087324	CHICARDINI, KARELYS	REIM/4TH GRADE PARTY SUPPLIES	624202	\$53.94
5086890	OLDROYD, K-LINN	REIM/AFTER SCHOOL PRIZES	616684	\$356.80
5088218	LAMBERT, RUTHANN	REIM/AIRFAIR EMERGENT TREE CON	14301	719.40
5088220	SUMMERS, KELLI S.	REIM/AIRFAIR EMERGENT TREE CON	14299	564.80
5087866	PAULSEN, ERIN D.	REIM/AIRFARE CEO CONF	623359	\$488.31
5088084	PETERSON, MARK C.	REIM/ANNUAL INV BREAKFAST MOR	622303	26.16
5088027	DODD, DENISE S.	REIM/APPRECIATION GIFTS	624200	77.92
5087848	KUNZ, MEGAN A.	REIM/ASHA DUES	614419	\$240.00
5088086	HELPS, HEATHER	REIM/BABY SHOWER STAFF MEMB	581981	94.46
5088219	SEARLE, MICHELLE L.	REIM/BAGGAGE FEE	14298	220.54
5087613	KEETCH, ALFRED D.	REIM/BALLROOM PERF DRESSES	607331	\$164.70
5087437	GILLESPIE, ROSIE	REIM/BANQUET	624620	\$51.84
5087230	FERGUSON, DANIEL S.	REIM/BANQUET SUPPLIES	620751	\$111.25
5088175	WALKER, CHARLOTTE	REIM/BANQUET SUPPLIES	624641	299.00
5087649	WINTERTON, KIMBERLY	REIM/BATTLE BOOKS SUPPLIES	613458	\$39.69
5087418	WINN, ANDREA R.	REIM/BENJH RETIRE PARTY TREATS	613845	\$156.33
5087800	BITNER, ERIN E.	REIM/BIRTHDAY TREATS	616136	\$63.34
5086998	DANIELSON, MICHELLE	REIM/CANDY FOR FACULTY AWARDS	612210	\$63.46
5087433	CARDENAS, JAIME E.	REIM/CLASS INCENTIVES	624616	\$47.11
5087180	JENSEN, TRACY D.	REIM/CLASS PARTY	591933	\$94.94
5086883	LIGGET, JOY M.	REIM/CLASS SUPPLIES	620213	\$59.48
5087025	OBLAD, STEPHANIE A.	REIM/CLASSROOM INCENTIVES	620214	\$17.82
5086865	DELANEY, JULIE S.	REIM/CLASSROOM SUPPLIES	620211	\$50.96
5087172	HAUSER, CORINNE	REIM/CLASSROOM SUPPLIES	611656	\$412.78
5087307	ANDERSON, ERIK R.	REIM/CLEAING SUPPLIES	621029	\$122.25
5087282	SPENDLOVE, ASHLEY L.	REIM/CLOSING SOCIAL PRIZES	620404	\$100.00
5086864	DEER, JODI S.	REIM/COACHING COURSE	606514	\$60.00
5086886	MORFITT, KATHERINE E.	REIM/COACHING ENDORSEMENT	618600	\$800.00
5087317	BINGHAM, SHANNA	REIM/CONFERENCE PARKING	624466	\$25.00
5087579	BELL, SCOTT	REIM/CONFERENCE PARKING	624463	\$25.00
5087787	ADAMS, LINDSAY W.	REIM/CONFERENCE PARKING	615579	\$15.00
5087795	AUSTIN, CANDICE N.	REIM/CONFERENCE PARKING	618117	\$25.00

WARRANT #	PAYEE	DESCRIPTION	VOUCHER #	AMOUNT
5087798	BENCH, TRISHA	REIM/CONFERENCE PARKING	623415	\$18.00
5087801	BLACK, REBEKAH L.	REIM/CONFERENCE PARKING	623567	\$25.00
5087807	BURGESS, CASANDRA A.	REIM/CONFERENCE PARKING	616133	\$23.32
5087808	BUTLER, AMIE R.	REIM/CONFERENCE PARKING	623413	\$18.00
5087813	COOPER, TERI ANN	REIM/CONFERENCE PARKING	623414	\$18.00
5087874	RICHARDS, TARELL G.	REIM/COUGAR SHOWCASE DINNER	618164	\$62.15
5087017	MANCINI, MELANIE H.	REIM/CRAFT SUPPLIES	612474	\$67.72
5087399	SPENDLOVE, ASHLEY L.	REIM/CTN EL CLOSING SOC PRIZES	620406	\$225.10
5087820	DUPAIX, DEBBIE	REIM/DANCE COMPANY COSTUMES	618037	\$208.28
5086882	LIDDELL, JENNIFER E.	REIM/DEBATE TEAM COMP FOOD	620061	\$25.00
5087287	YAN, LU	REIM/DLI CLASS FOOD	612990	\$109.51
5087344	HICKMAN, MEGHAN	REIM/DONUTS FOR STUDENT CELEB	620405	\$48.79
5087444	MAYFIELD, NATHAN D.	REIM/DRONE	624625	\$309.00
5087302	ALAMO, ANA L.	REIM/END OF YEAR PRIZES	623409	\$135.07
5087357	MILLER, PAULA K.	REIM/END OF YEAR STUDENT TREAT	622059	\$126.62
5087352	KJAR, KIMBERLY K.	REIM/END OF YEAR SUPPLIES	621803	\$105.04
5087584	BOTELLA, ALEXANDRA	REIM/EOY PARTY	620220	\$31.45
5088051	JAMES, LINDSAY A.	REIM/EOY PARTY FOOD	620217	219.64
5087582	BITNER, ERIN E.	REIM/EOY REWARD PETTING ZOO	616138	\$100.00
5087595	DAUGREILH, BENJAMIN M.	REIM/EOY STUDENT PARTY	620215	\$143.74
5087596	DELANEY, JULIE S.	REIM/EOY STUDENT PARTY	620218	\$73.09
5087804	BRYNER, REBECCA	REIM/EOY SUPPLIES	620216	\$104.41
5087907	TWEDE, EMILY R.	REIM/FACULTY GIFT	613874	\$35.94
5087012	KANE, ANN	REIM/FACULTY GIFT CARDS	618409	\$50.00
5087319	BOWN, HOLLY	REIM/FACULTY PARTY DECOR	600060	\$23.62
5087345	HODSON, KAEDEE W.	REIM/FACULTY PARTY DRINKS	616687	\$57.61
5087204	SMITH, GREGORY M.	REIM/FACULTY WATER	623161	\$22.92
5088128	YOUNG, TRENTON A.	REIM/FLIGHT AVID CONFERNCE	623072	373.96
5088118	UHLIG, ANAHI N.	REIM/FLIGHT ESEA CONFERENCE	605900	422.34
5088038	GRAU, OMAYRA LOPEZ	REIM/FOOD FOR APPRECIATION	610046	101.88
5087022	NIELSEN, KIRK	REIM/GARDENING CLUB POT SOIL	613843	\$12.98
5087342	GROSH, RICHARD E.	REIM/GAS FOR RENTAL CAR	623052	\$113.40
5087353	LARSEN, DEBRA	REIM/GIFT CARDS FOR RETIREES	612991	\$200.00
5087593	CRANE, KERI	REIM/GOING AWAY GIFTS	615581	\$99.42
5087281	SORENSEN, JOHN PAUL H.	REIM/GOLDIE PRJT BATTERY/CHRG	621610	\$94.97
5087098	MCNEILL, JOHN R.	REIM/GRNHS AP TEST FOOD	622885	\$62.97
5087096	LEWIS, SCOTT D.	REIM/GRNHS BIOLOGY FIELD TRIP	622884	\$443.85
5087653	TUCKNESS, ROBERT C.	REIM/GRNHS DEBATE FOOD	622887	\$42.93
5087102	ROBISON, JENNASEE S.	REIM/HOTEL UIAAA CONFERENCE	624051	\$699.13
5086904	SORENSEN, KRISTEN N.	REIM/HUNJR COSTUME CLEANING	623560	\$51.07
5087000	EATON, DIANE	REIM/ICE CREAM FOR STUDENTS	617240	\$118.11
5087207	STEGGELL, SHARISE N.	REIM/KENJH LIA PARENT NIGHT	621027	\$90.75
5088150	ZIERSE, DARWIN K.	REIM/KRNHS B VLYBL SUPPLIES	624097	241.87
5087918	ADAMS, MICHAEL A.	REIM/KRNHS BSU BANQUET	624071	\$286.32
5087225	SIMPORE, PEGUEDWENDE JORIS	REIM/KRNHS BSU BANQUET FOOD	624064	\$151.05
5087223	PUGH, ALEXANDER K.	REIM/KRNHS BTENNIS BANQUET	624061	\$175.36
5087924	HORNE, CHRISTOPHER R.	REIM/KRNHS CHEM CLASS SUPPLIES	624070	\$18.18
5087222	FISHER, THOMAS	REIM/KRNHS CHOIR BANQUET SUP	624063	\$46.53
5087227	YARRINGTON, TARYN S.	REIM/KRNHS DANCE CO FLD TRIP	624062	\$437.95
5087224	SEARLE, BENJAMIN K.	REIM/KRNHS PHYSICS LAB SUPPLY	624060	\$178.00
5088140	LOVATO, DEL P.	REIM/KRNHS SOFTBALL AWARDS	624072	998.59
5087220	WOODARD, FLOR MARIA R.	REIM/KRNJH SCH PLAY SUPPLY	618033	\$14.24
5087274	PORTER, JENNIFER B.	REIM/LIBRARY HELPERS PARTY THX	600080	\$66.92
5087158	BUTLER, REBECCA S.	REIM/LIBRARY SUPPLIES	619975	\$424.95
5087203	SHELTON, PYPER	REIM/LIFE CYCLE UNIT SUPPLIES	614662	\$20.00
5087348	HORSLEY, BENJAMIN B.	REIM/LUNCH WITH STUDENTS	618735	\$65.88

Granite School District
Board Report - Pay Vouchers
May 22, 2026 to June 28, 2026

WARRANT #	PAYEE	DESCRIPTION	VOUCHER #	AMOUNT
5086855	BOLMAN, BRITTANY	REIM/MKTG CLASS SOFTWARE	617238	\$376.00
5088059	KNIGHT, JULIE W.	REIM/MUSICAL SUPPLY BINS	623411	73.38
5087419	WOLFENBARGER, KIM N.	REIM/OFFICE SUPPLIES	601098	\$15.38
5088064	LE FEVRE, MICHELE	REIM/PARKING SOL TREE CONF	624076	18.00
5087609	JENSEN, CARRIE A.	REIM/PARKING SOL TREE CONF	600078	\$25.00
5087615	KLEMIN, JILL	REIM/PARKING SOL TREE CONF	620117	\$23.32
5087842	JOHNSON, DARREN S.	REIM/PARKING SOL TREE CONF	620116	\$15.00
5087846	KELLY, MADELEINE G.	REIM/PARKING SOL TREE CONF	616134	\$25.00
5087855	MARCHANT, MARY ANN	REIM/PARKING SOL TREE CONF	616135	\$18.00
5088028	DUTTON, RICHARD M.	REIM/PARKING SOL TREE CONF	620063	60.00
5086911	WELHOUSE, JILL M.	REIM/PBIS SUPPLIES	620209	\$37.10
5088063	LARSON, DOUGLAS R.	REIM/PD PARKING MIKE MATTOS	596975	25.00
5088057	KERBY, ALISHA	REIM/PD PARKING SOL TREE	618116	15.00
5087577	ARAKAKI-MOULTON, JANET K.	REIM/PD SNACKS	617910	\$69.94
5087589	CLARK, JEREMY R.	REIM/PE FITNESS CLASS SUPPLY	620062	\$100.00
5086857	BRANDY, MICHAEL A.	REIM/PHOTOGRAPHY FIELD TRIP	620011	\$62.98
5087604	HICKMAN, MEGHAN	REIM/POPSICLES GRADE 4	620407	\$47.06
5087031	PENDLETON, DAVID W.	REIM/POSTAGE SHIPPING ITM NASA	621608	\$84.06
5086907	TUTTLE, EMILY	REIM/PRESCHOOL SNACKS	624654	\$129.14
5087005	FETZER, DANIEL H.	REIM/PRESCHOOL SNACKS	624651	\$58.79
5087453	THORUM, THOMAS M.	REIM/RECOGNITION SUPPLIES	624633	\$344.35
5086918	OLSON, PAMELA J.	REIM/REGION 4 DOOR PRIZE	621994	\$106.95
5087267	KYNASTON, MAMIE D.	REIM/RETIREMENT GIFTS	611893	\$165.31
5087857	MEADOWCROFT, DEANNE	REIM/RETIREMENT GIFTS	621909	\$67.47
5087361	JOHNSON, KAREN L.	REIM/RETIREMENT PARTY FOOD	621609	\$125.87
5086992	CASTRO, KALISTA T.	REIM/RISE TESTING SNACKS	618031	\$100.99
5086876	KEYONNIE, CORINE D.	REIM/SAFTEY PATROL FOOD	614277	\$15.94
5087581	BIRRELL, MELISSA	REIM/SAFTEY PATROL FOOD	613459	\$221.00
5087416	VIGIL, MELISSA D.	REIM/SCHOOL STORE INCENTIVES	619074	\$71.94
5087300	ADAMS, BETHANY J.	REIM/SCHOOL STORE ITEMS	619075	\$40.00
5087587	CASTRO, KALISTA T.	REIM/SCIENCE CLASS PARTY FOOD	618034	\$95.91
5088066	LERI, JULIE H.	REIM/SCIENCE EXPERIMENT SUPPLY	623562	35.46
5086910	WEAVER, LINDSEY L.	REIM/SEL LESSON SUPPLIES	618114	\$102.21
5087185	LEYSTRA, LEISL A.	REIM/SHIELD SQUAD PARTY	621026	\$59.70
5088136	HUTCHINS, GERALD C.	REIM/SKYHS CUSTODIAL SUPPLY	623540	471.00
5088149	WILLIAMS, HEIDI	REIM/SKYHS LIBRARY D^COR	623541	261.21
5087917	WILSON, AARON	REIM/SMITH EL FACULTY LUNCH	619600	\$123.30
5087331	DOWNING, KRISTY K.	REIM/SNACKS FOR FIELD TRIP	601099	\$81.66
5087315	BENTLEY, WYATT L.	REIM/SOFTARE FOR GOOGLE MERGE	623920	\$595.00
5087993	BEAL, BRIAN K.	REIM/SOLUTION TREE CONF	620012	18.00
5087314	BELL, LESLIE	REIM/SOLUTION TREE PARKING	601931	\$25.00
5087824	FOYSTON, APRIL J.	REIM/SOLUTION TREE PARKING	623412	\$25.00
5087829	GORMAN, CHRISTEL	REIM/SOLUTION TREE PARKING	623566	\$15.00
5087831	GRAYBILL, SYDNEY C.	REIM/SOLUTION TREE PARKING	618119	\$18.00
5087832	GRUNIG, EMILY	REIM/SOLUTION TREE PARKING	623564	\$15.00
5087833	GYGI, JESSICA	REIM/SOLUTION TREE PARKING	618118	\$15.00
5088132	BERG, DAVID	REIM/SOLUTION TREE PARKING	623286	25.00
5088145	SHAKESPEARE, MIRANDA J.	REIM/SOLUTION TREE PARKING	623285	25.00
5087629	PERSCHON, STEPHEN	REIM/SOLUTION TREE PARKING	621861	\$21.00
5086951	ANDERSON, SARAH E.	REIM/SPRING 26 COACHING COHORT	13954	\$800.00
5086952	BEST, COOPER L.	REIM/SPRING 26 COACHING COHORT	13955	\$800.00
5086953	BIRRELL, ARCHER J.	REIM/SPRING 26 COACHING COHORT	13956	\$800.00
5086954	BISHOP, LESLIE P.	REIM/SPRING 26 COACHING COHORT	13957	\$800.00
5086955	BRAMALL, SARAH A.	REIM/SPRING 26 COACHING COHORT	13958	\$800.00
5086956	BREWER, JENNIFER	REIM/SPRING 26 COACHING COHORT	13959	\$800.00
5086957	CARSEY, COURTNEY	REIM/SPRING 26 COACHING COHORT	13960	\$800.00

Granite School District
Board Report - Pay Vouchers
May 22, 2026 to June 28, 2026

WARRANT #	PAYEE	DESCRIPTION	VOUCHER #	AMOUNT
5086958	COLLINS-PEYNAUD, EMMANUEL H.	REIM/SPRING 26 COACHING COHORT	13961	\$800.00
5086959	DEAN-PERRY, VERONICA J.	REIM/SPRING 26 COACHING COHORT	13962	\$800.00
5086960	FENTON, ELISA B.	REIM/SPRING 26 COACHING COHORT	13963	\$800.00
5086961	FOY, JENNIFER M.	REIM/SPRING 26 COACHING COHORT	13964	\$800.00
5086962	FULLER, MORIAH C.	REIM/SPRING 26 COACHING COHORT	13965	\$800.00
5086963	GOFFE, OLIVIA M.	REIM/SPRING 26 COACHING COHORT	13966	\$800.00
5086964	GUTIERREZ, HEIDI P.	REIM/SPRING 26 COACHING COHORT	13967	\$800.00
5086965	JORGENSEN, BRITTNEY	REIM/SPRING 26 COACHING COHORT	13968	\$800.00
5086966	KEMP, MACKENZIE P.	REIM/SPRING 26 COACHING COHORT	13969	\$800.00
5086967	KIMPEL, SUMMERS C.	REIM/SPRING 26 COACHING COHORT	13970	\$800.00
5086968	KRANISKI, MICHAEL C.	REIM/SPRING 26 COACHING COHORT	13971	\$800.00
5086969	LAWRENCE, AMY L.	REIM/SPRING 26 COACHING COHORT	13972	\$800.00
5086970	MCMICHAEL, HEATHER N.	REIM/SPRING 26 COACHING COHORT	13979	\$800.00
5086971	NOYES, LISA	REIM/SPRING 26 COACHING COHORT	13973	\$800.00
5086972	PEDERSON, AMBER A.	REIM/SPRING 26 COACHING COHORT	13974	\$800.00
5086973	PELLY, BRADEN R.	REIM/SPRING 26 COACHING COHORT	13975	\$800.00
5086974	POPE, AMMIE	REIM/SPRING 26 COACHING COHORT	13976	\$800.00
5086975	ROBERTSON, JULIE	REIM/SPRING 26 COACHING COHORT	13977	\$800.00
5086976	SCHAEFER, ALEXANDER R.	REIM/SPRING 26 COACHING COHORT	13978	\$800.00
5086977	VAIL, JACQUELYN	REIM/SPRING 26 COACHING COHORT	13980	\$800.00
5087061	WINN, ANDREA R.	REIM/STAFF GIFTS	613844	\$174.58
5087156	BREWER, JENNIFER	REIM/STAFF PARTY CUPCAKES	623408	\$50.00
5087010	JONES, ANGELA S.	REIM/STAFF TREATS	624460	\$98.47
5086986	AOKI, SONJA	REIM/STEAM NIGHT	591932	\$87.67
5087192	PEVZNER, YEVGENY	REIM/STEM ACTIVITY SUPPLIES	618032	\$168.15
5087346	HOLLEY, KIMBERLY A.	REIM/STEM COURSE TUITION	622469	\$500.00
5087328	CURLETTO, TAMMY M.	REIM/STEM COURSE TUITION	622465	\$500.00
5087606	HURD, ELLIOTT R.	REIM/STEM COURSE TUITION	622472	\$1,500.00
5087395	SCOFIELD, AMANDA	REIM/STEM COURSE TUITION	622471	\$500.00
5087153	BERRETT, JOLENE	REIM/STEM SUPPLIES	619555	\$20.57
5087339	GLAD, ANNALISA H.	REIM/STUDENT COUNCIL PARTY	619076	\$18.45
5087174	HUNT, TYSON S.	REIM/STUDENT INCENTIVES	611655	\$16.00
5087301	AGUILAR, DENISE	REIM/STUDENT INCENTIVES	616139	\$35.98
5087624	OBLAD, STEPHANIE A.	REIM/STUDENT INCENTIVES	620219	\$73.96
5087072	ALOI, KYLIE	REIM/STUDENT TREAT	623160	\$68.85
5088079	PACE, JANELL A.	REIM/STUDT FIELDTRIP FOOD ADMI	624069	262.60
5087358	MOSER, KATHLEEN I.	REIM/SUPPLIES FOR POP LUAU	613847	\$289.97
5087445	MUGLESTON, JAEDIN	REIM/SUPPLIES FOR RECOGNITION	624624	\$83.84
5087616	KYNASTON, MAMIE D.	REIM/TCHR APPRECIATION SUPPLY	614842	\$740.24
5087998	BRENEMAN, DANIELLE M.	REIM/TEACH APP EOY RETIREMENT	621028	169.93
5087634	REYNOLDS, JARED W.	REIM/TEACHER APPRECIATION	611550	\$130.62
5087330	DI DONATO, TORI L.	REIM/TEACHER BREAKFAST	621802	\$100.24
5087081	BRADLEY, SARAH L.	REIM/TEACHERS PAY TEACHERS	623150	\$116.65
5088085	PETERSON, MEGHAN P.	REIM/TRANSPORT AVID CONF	623075	146.94
5088221	TUCKER, AMELIA A.	REIM/TRANSPORTATION EMERGENT	14300	39.94
5087851	LARSEN, CHRISTOPHER S.	REIM/TRAVEL GOOGLE AI CONF	618866	\$763.71
5087623	NIELSON, JOY M.	REIM/TSHIRTS IRON NATL PARKS	612475	\$59.89
5087336	ESCAMILLA, RALPH A	REIM/TUITION HB381 GRANT	618605	\$1,015.75
5087343	HELMSTETLER, XIA-JAYNE	REIM/TUITION HB381 GRANT	618606	\$350.00
5086899	RASHWAN, MENNAALLAH	REIM/TUITION HB381 GRANT	618601	\$961.46
5087212	THOMPSON, EMILY	REIM/TUITION HB381 GRANT	618602	\$7,208.00
5087270	MICHELSON, MICHELLE H.	REIM/TUITION HB381 GRANT	618603	\$2,883.00
5087415	VIGIL, BRITNEY	REIM/TUITION HB381 GRANT	618604	\$3,604.50
5087360	JENSEN, IVONNE C.	REIM/TUITION STEM GRANT	622467	\$500.00
5087371	MUIR, PAMELA L.	REIM/TUITION STEM GRANT	622470	\$500.00
5087376	NESBITT, NINALYN	REIM/TUITION STEM SCIENCE	622466	\$500.00

WARRANT #	PAYEE	DESCRIPTION	VOUCHER #	AMOUNT
5087384	PRICE, KELLY A.	REIM/TUITION STEM SCIENCE	622468	\$500.00
5088135	DU RANDT, MICHELLE	REIM/TVLHS ANATOMY SUPPLIES	623281	19.55
5088134	CHRISTENSEN, ANGELA	REIM/TVLHS B TENNIS FOOD	623284	76.11
5088141	MCDONALD, SPENCE G.	REIM/TVLHS B VLYBL RENTAL	623283	733.09
5088139	LEIVA, ABISH J.	REIM/TVLHS LIA SUPPLIES	623282	113.47
5088143	OKADA, TERESA S.	REIM/TVLHS SPED PROM FOOD	623280	265.30
5088133	BERRY, ZACHARY	REIM/TVLHS YEARBOOK FIELDTRIP	623279	160.20
5088153	AMRINE, KOREY P.	REIM/VIDEOS FOR CLASS	624636	111.60
5088006	CABRERA, MAX E.	REPLACE CK #5082804	625075	118.54
5087354	LINAN, EIMY	REPLACE CK #5086637	625057	\$22.65
5088102	PTA UTAH CONGRESS INC	REPLACE CK #5057396	625076	200.00
5088073	MUGLESTON, JAEDIN	REPLACE CK #5087445	625074	83.84
5087250	UTAH RETIREMENT INVESTMENT	RETIREMENT CONTR 05/16 - 05/31	624755	\$4,032,960.90
5087978	UTAH RETIREMENT INVESTMENT	RETIREMENT CONTR 06/01 - 06/15	624757	4,417,764.78
5086877	KINDER REWARD SYSTEMS LLC	REWARD TOWER TOKENS	600059	\$144.00
5087288	ANGEL, ELIZABETH Y	ROSIER FAMILY SCHSHIP - ART	622888	\$600.00
5087289	KIM, GRACE YUNA	ROSIER FAMILY SCHSHIP - MUSIC	622889	\$600.00
5087431	UTAH TECH UNIVERSITY	SBO CONFERENCE FEE	623516	\$4,940.00
5088119	UNIFIED POLICE DEPARTMENT OF	SCH RESOURCE OFF 4TH QRT	618738	135,000.00
5087090	ASLFAI	SCHOOL ASSESSMENT	623508	\$480.00
5087373	MURRAY CITY CORP	SCHOOL RESOURCE OFFICER	618734	\$45,000.00
5087277	RIVERTON MUSIC INC	SERVICE INSTRUMENTS	614841	\$202.00
5087636	RIVERTON MUSIC INC	SERVICE INSTRUMENTS	614843	\$300.00
5088157	CERTIFIED SHRED INC	SHREDDING SVCS	624646	100.00
5087396	PTA UTAH CONGRESS INC	SILVER HILLS PTA FACULTY MBRSP	616679	\$200.00
5087089	FAMX INC	SKYHS 25-26 REGISTER MY COACH	623513	\$330.00
5088138	JOSTENS INC (YEARBOOKS)	SKYHS ADD YEARBOOKS	623539	9,865.10
5087428	PUBLIC OPINIONS SOUNDSTAGE	SKYHS DJ SERVICES	623522	\$499.00
5087422	WAGNER CORPORATION	SKYHS OFFICE SUPPLIES	623514	\$359.30
5088147	TOWER SPORTS	SKYHS RISE AMDRS TSHIRTS	612645	1,821.00
5087950	SWIRE PACIFIC HOLDINGS INC	SODA FOR RESELL	624638	367.57
5087560	NATIONAL BENEFIT SERVICES INC	SPECIAL PAY PLAN DR-MAINTEN	620272	\$72,594.23
5087044	STUDIES WEEKLY INC.	ST VINCENT TEACHER PD	605893	\$500.00
5087311	AVANT ASSESSMENT LLC	STAMP WS TESTS	619666	\$24.90
5087201	SCHOLASTIC INC	STANSBURY BK FAIR	581982	\$1,286.83
5087454	UHSAA	STATE TENNIS TIX	624634	\$50.00
5087040	RONNENKAMP, STEPHEN F	STEVE RONNENKAMP MEDICA	618733	\$2,434.80
5087018	MENDOZA, JAZLENE	STUDENT ARTWORK	614837	\$30.00
5087434	CLIFFORD, MIA KAI	STUDENT ARTWORK	624611	\$150.00
5087450	PRATT, CELESTE	STUDENT ARTWORK	624612	\$200.00
5087455	WHITNEY, CHELLA	STUDENT ARTWORK	624613	\$50.00
5087456	WIRTHLIN, CLAIRE SUZANNE	STUDENT ARTWORK	624610	\$400.00
5086870	HOSA INC	STUDENT MEMBERSHIP	623355	\$1,215.00
5087291	JOHNSON, JENNIFER N.	STUDENT PER DIEM/DEBATE	623060	\$1,920.00
5087067	FISHLER, AMY C.	STUDENT PER DIEM/ED RISING	621996	\$380.00
5087423	SONNE, HEATHER	STUDENT PER DIEM/FBLA CONF	623528	\$4,945.00
5087921	BAUTISTA, NAYELLI	STUDENT PER DIEM/FBLA CONF	623258	\$860.00
5087937	JOHNSON, JENNIFER N.	STUDENT PER DIEM/FBLA NTNLS	623071	\$2,150.00
5087934	BROOKS, JEREMY	STUDENT PER DIEM/FCCLA NATNLS	620784	\$630.00
5087426	MCDANIEL, ROBERT E.	STUDENT PER DIEM/HOSA CONF	623523	\$2,310.00
5087436	FISHLER, AMY C.	STUDENT PER DIEM/HOSA NTLS	621997	\$420.00
5087424	SONNE, HEATHER	STUDENT PER DIEM/SBO CONF	623531	\$390.00
5086923	WATKINS, AUSTIN	STUDENT SCHOLARSHIP	623050	\$800.00
5087933	DABB & CO	TAILGATE \$24 SPREADER	622013	\$1,581.00
5087378	PACIFIC OFFICE AUTOMATION	TEACHER NEW PRINTER	615280	\$795.00
5087421	COLLEGE BOARD	TESTING FEES	623521	\$201,016.00

WARRANT #	PAYEE	DESCRIPTION	VOUCHER #	AMOUNT
5088109	STAPLES CONTRACT & COMMERCIAL	STAPLES CARTRIDGE	621245	25.08
5088156	VARSITY BRANDS HOLDING CO INC	TRACK SHORTS	622033	6,543.73
5087103	ROCKY MOUNTAIN RUNNERCARD	TRACK/FIELD TIMING	623250	\$1,342.40
5088094	RHINEHART, CHAD	TRAVEL/AVID SAN DIEGO	619810	283.80
5088095	RICHARDS-LINDSAY, TAYLOR N.	TRAVEL/AVID SAN DIEGO	619808	283.80
5086978	EDMUNDS, PAUL	TRAVEL/COALITION SUMMIT	611546	\$543.10
5086981	REYNOLDS, JARED W.	TRAVEL/COALITION SUMMIT	611547	\$530.05
5088177	BRUNER, SARAH T.	TRAVEL/COALITION SUMMIT	625452	440.65
5088181	MILLS, ANN M.	TRAVEL/COALITION SUMMIT	625451	456.60
5087161	CHRISTENSEN, CHRISTINE B.	TRAVEL/HCZ CONFERENCE	619736	\$132.11
5088198	MADSEN, MEGAN M.	TRAVEL/SOLUTION TREE DENVER	14278	563.61
5087051	UTAH RETIREMENT INVESTMENT	TRAVIS DAHL DIST RETIRE	620269	\$73,181.68
5087052	UTAH RETIREMENT INVESTMENT	TROY MUIR RETIRE STIPEND	620270	\$48,122.11
5087884	STATE OF UTAH	TRUST FUND PREMIUM	624342	\$2,800.00
5088161	DAHL, KATRYNA W	TRY OUT JUDGE	622027	50.00
5088165	LAGO, ADEENA W.	TRY OUT JUDGE	622028	50.00
5088168	MALMBERG, DANIELLE	TRY OUT JUDGE	622025	50.00
5087070	PRESTIGE TEAMWEAR	TRY OUT SHIRTS	620741	\$450.00
5088131	AIRGAS USA LLC CENTRAL DIV	TVL WELDING SPPLIES	623272	311.55
5088144	NEBO SCHOOL DISTRICT	TVLHS G VOLLEYBALL TOURN FEE	623276	500.00
5087095	LES OLSON COMPANY	TVLHS MTNHLY COPIER	623253	\$161.46
5087091	CERTIFIED SHRED INC	TVLHS SHRED SERVICE	623254	\$65.00
5087094	J CASTLETON ENTERPRISES	TVLHS SPRING INSERTS	623256	\$3,635.40
5087407	UASBO	UASBO SUMMER CONF REG FEE	619737	\$100.00
5087149	CANYONS SCHOOL DISTRICT	UDCA STATE CHAMPIONSHIP	607328	\$105.00
5087016	LARSON, CASEY	UNCLAIMED PROPERTY	623792	\$35.15
5087449	ALPINE SCHOOL DISTRICT	UNDOKAI ENTRY	624629	\$81.00
5087413	UTAH STATE UNIVERSITY	USU ORFF WORKSHOP MATERIALS	605896	\$15.00
5087870	PROVO CITY SCHOOL DISTRICT	UTAH CAPS SUMMER COLLECTION	617909	\$10.00
5087564	BOBADILLA, MILCA	VOLUNTEER FOR GOOD SCHOLARSHIP	14155	\$1,000.00
5087565	D'HULST, DONOVAN J	VOLUNTEER FOR GOOD SCHOLARSHIP	14152	\$1,000.00
5087566	DE LA FUENTE, KEVIN	VOLUNTEER FOR GOOD SCHOLARSHIP	14149	\$1,000.00
5087567	ELI, EMALATA	VOLUNTEER FOR GOOD SCHOLARSHIP	14151	\$1,000.00
5087568	JONES, EVA SOPHIA	VOLUNTEER FOR GOOD SCHOLARSHIP	14153	\$1,000.00
5087569	LEE, CHEYENNE IZABELLA	VOLUNTEER FOR GOOD SCHOLARSHIP	14150	\$1,000.00
5087570	PEDERSEN, PRESTON ROBERT	VOLUNTEER FOR GOOD SCHOLARSHIP	14148	\$1,000.00
5087571	QUITASOL, ADRIEN	VOLUNTEER FOR GOOD SCHOLARSHIP	14154	\$1,000.00
5087572	SOLIS, JACQUELINE FERNANDEZ	VOLUNTEER FOR GOOD SCHOLARSHIP	14147	\$1,000.00
5087633	BLUETRITON BRANDS INC	WATER FOR STAFF	617911	\$94.25
5087327	FIRIMAGE BOTTLED WATER CORP	WATER RENTAL	618086	\$286.45
5087919	AIRGAS USA LLC CENTRAL DIV	WELDING SUPPLIES	624074	\$248.28
5087644	TOWER SPORTS	WLKJH PBIS REWARDS	617242	\$960.00
5087045	SORENSEN, CHAD	WLKJH THEATRE TSHIRTS	617239	\$1,780.00
5087563	TRISTAR RISK MANAGEMENT	WORKERS COMP LOSSES MAY	625055	\$40,940.37
5087303	3G DIGITAL LLC	YARD SIGNS	621239	\$229.50
5087789	3G DIGITAL LLC	YARD SIGNS	621244	\$204.00
5087168	FOAMSTAR PARTIES LLC	YEAR END FOAM PARTY	584403	\$450.00
5086915	CANYONS SCHOOL DISTRICT	REG 6 TENNIS TROPHIES	624850	\$247.00
5086922	DAVIS SCHOOL DISTRICT	REG 6 ADJUDCATORS	624601	\$5,526.47
			Total	\$26,651,683.36

Principals Cash and Activity Reports for
the Month of May
Summary of Cash

All Schools	Beginning Cash 05-01	Receipts in May	Transfers in May	Expenditures in May	Ending Cash 05-31
Total All Schools	13,444,576.41	1,444,851.95	570,066.91	(1,716,132.76)	13,743,362.51
High Schools	Beginning Cash 05-01	Receipts in May	Transfers in May	Expenditures in May	Ending Cash 05-31
Cottonwood Sr High	562,751.82	87,992.05	79,040.34	(83,140.61)	646,643.60
Cyprus Sr High	884,444.38	38,500.06	41,534.08	(108,916.07)	855,562.45
Granger Sr High	140,916.07	162,157.52	116,642.39	(98,893.27)	320,822.71
Hunter Sr High	1,816,328.36	82,492.18	74,086.16	(176,277.26)	1,796,629.44
Kearns Sr High	933,012.45	149,752.47	74,832.29	(97,436.51)	1,060,160.70
Olympus Sr High	920,680.14	172,580.78	54,995.55	(216,721.76)	931,534.71
Skyline Sr High	1,080,860.01	251,416.93	15,690.77	(151,537.13)	1,196,430.58
Taylorville Sr High	878,085.08	124,214.18	46,344.54	(149,120.51)	899,523.29
Granite Connection Alt HS	24,755.57	247.07	0.00	(3,306.95)	21,695.69
Total All High Schools	7,241,833.88	1,069,353.24	503,166.12	(1,085,350.07)	7,729,003.17
Junior High Schools	Beginning Cash 05-01	Receipts in May	Transfers in May	Expenditures in May	Ending Cash 05-31
Bennion Jr High	222,284.35	7,228.08	2,875.25	(29,663.33)	202,724.35
Bonneville Jr High	200,255.16	7,601.18	4,108.38	(24,592.14)	187,372.58
Brockbank Jr	149,490.87	6,415.76	4,232.50	(13,100.90)	147,038.23
Churchill Jr High	212,201.17	10,612.80	3,840.76	(14,769.41)	211,885.32
Eisenhower Jr High	270,653.12	15,840.99	3,620.63	(13,525.44)	276,589.30
Evergreen Jr High	209,905.31	2,486.26	4,204.75	(17,698.65)	198,897.67
Granite Park Jr High	205,174.07	3,903.45	24,334.00	(13,724.75)	219,686.77
Hunter Jr High	265,061.92	5,335.88	3,801.25	(15,101.66)	259,097.39
Thomas Jefferson Jr High	284,160.87	7,907.33	2,894.00	(15,457.33)	279,504.87
Kearns Jr High	104,775.16	12,612.22	1,702.50	(10,341.89)	108,747.99
John F Kennedy Jr High	134,692.50	6,030.49	1,417.75	(14,553.14)	127,587.60
Matheson Jr High	343,914.29	7,408.78	1,207.01	(19,085.70)	333,444.38
Olympus Jr High	325,078.90	1,906.19	2,087.50	(19,622.68)	309,449.91
Valley Jr High	362,676.60	10,861.63	1,620.00	(14,716.57)	360,441.66
Wasatch Jr High	173,556.86	4,861.07	2,705.21	(37,266.72)	143,856.42
West Lake Jr High	105,929.41	4,809.83	1,050.63	(13,995.13)	97,794.74
Total All Junior High Schools	3,569,810.56	115,821.94	65,702.12	(287,215.44)	3,464,119.18

Principals Cash and Activity Reports for
the Month of May

Specialty Schools	Beginning Cash 05-01	Receipts in May	Transfers in May	Expenditures in May	Ending Cash 05-31
Hartvigsen Center	36,868.22	117.16	0.00	(1,411.08)	35,574.30
Hilda B Jones Center	136,897.42	14,575.37	0.00	(13,189.30)	138,283.49
Granite Technical Institute	401,234.60	13,083.66	0.00	(25,230.69)	389,087.57
Total All Special Schools	575,000.24	27,776.19	0.00	(39,831.07)	562,945.36
Elementary Schools	Beginning Cash 05-01	Receipts in May	Transfers in May	Expenditures in May	Ending Cash 05-31
Academy Park	6,786.62	177.30	0.00	(2,773.50)	4,190.42
Arcadia	22,690.75	185.55	0.00	(2,236.94)	20,639.36
Armstrong Academy	33,941.21	962.41	0.00	(7,962.25)	26,941.37
Bacchus	36,791.44	2,618.57	0.00	(2,864.40)	36,545.61
Beehive	30,038.76	87.80	0.00	(15,184.60)	14,941.96
Bennion Elementary	2,324.23	6.78	0.00	629.27	2,960.28
Jim Bridger	31,706.05	150.61	0.00	(1,781.14)	30,075.52
Copper Hills	18,420.45	383.21	0.00	(5,679.48)	13,124.18
Cottonwood Elementary	121,652.31	193,398.60	0.00	(7,898.43)	307,152.48
Crestview	30,624.46	206.77	8.75	(3,420.15)	27,419.83
Diamond Ridge Elementary	70,626.66	761.75	21.00	(10,004.59)	61,404.82
Howard R Driggs	23,225.51	4,238.02	0.00	(4,697.50)	22,766.03
Eastwood	31,026.17	437.45	74.38	(5,449.56)	26,088.44
Elk Run Elementary	14,994.46	253.72	0.00	(2,711.81)	12,536.37
Philo Farnsworth	20,711.58	1,780.60	0.00	(3,685.54)	18,806.64
Fox Hills	46,309.33	451.08	0.00	(6,445.94)	40,314.47
John C Fremont	25,037.67	135.13	0.00	(1,794.59)	23,378.21
Robert Frost	107,415.07	1,201.56	0.00	(4,207.52)	104,409.11
David Gourley	57,860.04	184.67	0.00	(2,712.46)	55,332.25
Granger Elementary	37,237.75	748.90	0.00	(7,927.80)	30,058.85
Hillsdale	133,781.87	785.87	0.00	(36,884.42)	97,683.32
Hillside	13,725.61	257.68	0.00	(2,814.14)	11,169.15
Hunter Elementary	12,630.11	3,807.08	0.00	(4,966.37)	11,470.82
Jackling	31,695.83	288.12	0.00	(3,099.50)	28,884.45
Lake Ridge	23,124.84	323.72	0.00	(3,339.15)	20,109.41
Lincoln	42,123.72	136.71	483.00	(3,326.67)	39,416.76
Magna	2,827.23	701.26	8.75	(1,088.09)	2,449.15
Monroe	23,803.78	178.82	0.00	(2,922.82)	21,059.78

Principals Cash and Activity Reports for
the Month of May

Elementary Schools	Beginning Cash 05-01	Receipts in May	Transfers in May	Expenditures in May	Ending Cash 05-31
Morningside	41,554.31	1,656.28	0.00	(3,611.98)	39,598.61
James E Moss	85,656.66	291.13	0.00	(2,709.88)	83,237.91
Oakridge	25,184.15	744.88	530.60	(5,317.16)	21,142.47
Oakwood	81,676.65	1,034.18	72.19	(6,630.17)	76,152.85
Douglas Orchard (Closed 2025)	2,310.77	0.00	0.00	0.00	2,310.77
William Penn	26,590.91	682.04	0.00	(9,556.16)	17,716.79
Pioneer	24,921.30	113.96	0.00	(2,035.68)	22,999.58
Pleasant Green	10,662.29	523.57	0.00	(4,899.59)	6,286.27
Plymouth	103,300.10	326.14	0.00	(4,728.57)	98,897.67
Redwood (Closed 2025)	(758.69)	0.00	0.00	0.00	(758.69)
Rolling Meadows	27,047.85	1,962.68	0.00	(4,943.74)	24,066.79
Rosecrest	85,128.58	953.94	0.00	(4,617.32)	81,465.20
Silver Hills	4,509.53	518.54	0.00	(1,575.92)	3,452.15
Calvin S Smith	28,672.68	811.44	0.00	(5,213.81)	24,270.31
South Kearns	11,267.42	369.06	0.00	(3,896.08)	7,740.40
Stansbury	26,224.16	2,106.92	0.00	(1,677.23)	26,653.85
Taylorville Elementary	14,777.03	218.56	0.00	(1,370.82)	13,624.77
Harry S Truman	57,038.71	1,132.78	0.00	(2,582.29)	55,589.20
Upland Terrace	40,750.98	796.87	0.00	(3,471.51)	38,076.34
Dos Mundos Academy	22,263.22	116.96	0.00	(6,878.13)	15,502.05
Vista	32,304.46	221.02	0.00	(4,197.96)	28,327.52
Olene Walker Elementary	12,121.93	38.73	0.00	(1,357.34)	10,803.32
West Kearns	50,849.72	149.24	0.00	(17,058.33)	33,940.63
West Valley Elementary	47,986.12	465.19	0.00	(15,591.40)	32,859.91
Whittier	37,670.61	1,042.80	0.00	(7,007.24)	31,706.17
Woodrow Wilson	46,871.46	253.85	0.00	(13,459.66)	33,665.65
Woodstock	21,610.38	136.63	0.00	(8,556.98)	13,190.03
G Wright Elementary	36,604.93	383.45	0.00	(3,541.14)	33,447.24
Total All Elementary Schools	2,057,931.73	231,900.58	1,198.67	(303,736.18)	1,987,294.80

Principals Cash and Activity Reports for the Month of May

Details - All Schools Combined

All Schools	Beginning Cash 05-01	Receipts in May	Transfers in May	Expenditures in May	Ending Cash 05-31
Total - All Schools	13,444,576.41	1,444,851.95	570,066.91	(1,716,132.76)	13,743,362.51

Receipts	Thru 04/30	In May	Thru 05/31
1310-Tuition from Students/Parents	111,103.49	8,122.00	119,225.49
1510-Interest on Investments	491,078.81	43,043.83	534,122.64
1710-Admissions/Gate Receipts	1,137,635.89	129,774.24	1,267,410.13
1712-Adm/Gate Rec't Fee Waivers C/R	(46,277.00)	0.00	(46,277.00)
1720-Bookstore Sales	54,293.70	3,911.72	58,205.42
1743-Curricular Fees	1,310,859.05	138,884.72	1,449,743.77
1744-Curricular Fee Waivers C/R	(332,012.23)	(3,775.00)	(335,787.23)
1747-Extra-curr. Fees	4,965,934.87	469,868.27	5,435,803.14
1748-Extra-curr. Fee Waivers C/R	(817,816.57)	(1,022.30)	(818,838.87)
1749-PY Collectns Gen&Co-Curr Fees	169,848.08	44,337.08	214,185.16
1750-Revenue from Enterprise Activi	795,254.54	109,389.94	904,644.48
1760-Student Fines	155,704.36	42,808.36	198,512.72
1770-School Fundraiser	1,301,022.80	117,204.25	1,418,227.05
1780-Non-Waivable Student Charges	540,258.26	56,050.50	596,308.76
1790-Other School Activity Revenue	85,997.46	8,105.36	94,102.82
1910-Rentals	8,487.50	0.00	8,487.50
1920-Donations	1,459,594.82	285,702.26	1,745,297.08
1990-Miscellaneous Revenue	13,570.72	(7,241.48)	6,329.24
Receipt Totals	11,404,538.55	1,445,163.75	12,849,702.30

Transfers	Thru 04/30	In May	Thru 05/31
5200-Trx (in)out - Other	34,038.20	6,490.00	40,528.20
5210-Trx (in)out - Fd21 - SchSupp	4,968,530.59	0.00	4,968,530.59
5211-Trx (in)out - Fd21 - AMES	12,000.00	0.00	12,000.00
5213-Trx (in)out - Fd21 - CTE	55,950.00	0.00	55,950.00
5214-Trx (in)out - Fd21 - BldgRent	388,729.44	92,414.35	481,143.79
5220-Trx (in)out - Fd21 - InSchool	2,132,635.38	53,618.57	2,186,253.95
5221-Trx (in)out - Fd21 - InSchool	(2,130,645.38)	(55,608.57)	(2,186,253.95)
5222-Trx (in)out - Fd21 - CellTower	42,989.00	0.00	42,989.00
5223-Trx (in)out - Fd21 - FeeWaiver	716,854.24	473,152.56	1,190,006.80

Principals Cash and Activity Reports for
the Month of May

5225-Trx Betw Fd21 & Fd30	(188,935.22)	0.00	(188,935.22)
Transfer Totals	6,032,146.25	570,066.91	6,602,213.16
Expenditures	Thru 04/30	In May	Thru 05/31
0126-Hourly-Principals/Assistants	(156,150.00)	(22,538.40)	(178,688.40)
0132-Salaries-Substitute Teachers	(5,827.25)	(156.34)	(5,983.59)
0136-Hourly-Teachers	(287,071.76)	(21,383.52)	(308,455.28)
0146-Hourly-Othr Licensed Non-Instr	(1,525.70)	0.00	(1,525.70)
0156-Hourly-Secretarial/Clerical	(57,120.22)	(10,910.11)	(68,030.33)
0166-Hourly-Aides/Para-Professnls	(524,245.29)	(52,805.10)	(577,050.39)
0167-Hourly-Non-Licensed Media Pers	(5,512.85)	0.00	(5,512.85)
0186-Hourly-Custodial & Maintenance	(46,667.79)	(6,087.20)	(52,754.99)
0194-Hourly-School Resrc Officers	(116,590.00)	(5,460.00)	(122,050.00)
0195-Salaries-Coaches	(21,077.33)	0.00	(21,077.33)
0210-State Retirement	(115,027.57)	(11,293.58)	(126,321.15)
0220-Social Security	(92,586.24)	(8,989.52)	(101,575.76)
0270-Workers' Comp Medical Claims	(6,141.97)	(598.28)	(6,740.25)
0320-Professional Educational Svcs	(42,791.44)	(4,049.50)	(46,840.94)
0330-Employee Training & Devel	(25,902.86)	(9,647.52)	(35,550.38)
0340-Other Professional Services	(1,250.00)	0.00	(1,250.00)
0345-Audit/Acctg/Other BusSvc	(159,599.45)	(13,003.33)	(172,602.78)
0347-Medical Services	(25,320.25)	0.00	(25,320.25)
0350-Technical Services	(1,266,815.10)	(132,606.28)	(1,399,421.38)
0355-Game Officials	(334,130.89)	(58,151.85)	(392,282.74)
0412-Disposal Services	(251.35)	(56.35)	(307.70)
0420-Cleaning Services	(575.00)	0.00	(575.00)
0431-Non-Tech Equip Repair Services	(81,368.93)	(6,336.29)	(87,705.22)
0432-Tech Equip Repair/Maint	(32,071.11)	(3,577.80)	(35,648.91)
0440-Rentals	(263,811.38)	(32,029.40)	(295,840.78)
0510-Student Transp/Travel Services	(220.00)	(220.00)	(440.00)
0517-Stdnt Overnight Travel	(2,205,636.52)	(172,800.83)	(2,378,437.35)
0518-Stdnt Day Travel/Field Trips	(1,121,802.65)	(347,381.46)	(1,469,184.11)
0520-Insurance (Non-Empl Benefit)	(14,927.66)	0.00	(14,927.66)
0530-Communication (Phone & Other)	(43,876.38)	(9,702.32)	(53,578.70)
0535-Postage Services	(75,331.17)	(10,651.66)	(85,982.83)
0540-Advertising Services	(704.06)	(18.20)	(722.26)

Principals Cash and Activity Reports for
the Month of May

Expenditures	Thru 04/30	In May	Thru 05/31
0550-Printing & Binding Services	(274,219.47)	(34,641.92)	(308,861.39)
0565-Tuition-Postsecondary Schools	(9,963.21)	(800.00)	(10,763.21)
0580-Staff Travel/Per Diem	(29,938.87)	(4,067.41)	(34,006.28)
0582-Mileage Reimbursement	(1,069.63)	0.00	(1,069.63)
0610-General Supplies	(3,347,861.77)	(354,397.92)	(3,702,259.69)
0612-Stdnt Noninstructional Food	(496,628.31)	(121,626.56)	(618,254.87)
0613-Staff Food	(117,826.67)	(2,766.63)	(120,593.30)
0615-Student Uniforms & Clothing	(1,785,649.40)	(98,807.27)	(1,884,456.67)
0641-Textbooks (Physical)	(185,027.20)	(7,813.48)	(192,840.68)
0642-Textbooks (Electronic/Online)	(118,164.72)	(739.31)	(118,904.03)
0644-Library Books (Physical)	(121,217.07)	(22,180.92)	(143,397.99)
0645-Library Books (Electronic)	(4,700.85)	(217.39)	(4,918.24)
0650-Supplies - Technology Related	(798,569.53)	(95,515.15)	(894,084.68)
0680-Maintenance Supplies	(98,368.56)	(6,394.66)	(104,763.22)
0731-Equipment/Machinery	(47,776.60)	0.00	(47,776.60)
0733-Furniture and Fixtures	(7,256.71)	0.00	(7,256.71)
0734-Technology Hardware	(32,208.55)	0.00	(32,208.55)
0739-Other Equipment	0.00	0.00	0.00
0810-Dues and Fees	(251,021.05)	(6,341.75)	(257,362.80)
0890-Misc Expenditures	(227,482.58)	(19,367.55)	(246,850.13)
Expenditure Totals	(15,086,880.92)	(1,716,132.76)	(16,803,013.68)

Principals Cash and Activity Reports for
the Month of May

Details for Cottonwood Sr High

Cottonwood Sr High	Beginning Cash 05-01	Receipts in May	Transfers in May	Expenditures in May	Ending Cash 05-31
Totals	562,751.82	87,992.05	79,040.34	(83,140.61)	646,643.60

Receipts	Thru 04/30	In May	Thru 05/31
1310-Tuition from Students/Parents	12,262.50	1,200.00	13,462.50
1510-Interest on Investments	20,404.94	2,021.84	22,426.78
1710-Admissions/Gate Receipts	88,026.20	9,598.00	97,624.20
1712-Adm/Gate Rec't Fee Waivers C/R	(4,655.00)	0.00	(4,655.00)
1743-Curricular Fees	63,626.18	7,455.75	71,081.93
1744-Curricular Fee Waivers C/R	(19,012.50)	0.00	(19,012.50)
1747-Extra-curr. Fees	576,652.72	53,768.27	630,420.99
1748-Extra-curr. Fee Waivers C/R	(118,618.00)	0.00	(118,618.00)
1749-PY Collectns Gen&Co-Curr Fees	11,769.89	2,278.50	14,048.39
1750-Revenue from Enterprise Activi	53,077.91	5,074.06	58,151.97
1760-Student Fines	8,214.40	2,015.63	10,230.03
1770-School Fundraiser	46,829.86	4,176.00	51,005.86
1780-Non-Waivable Student Charges	50,825.00	(51.00)	50,774.00
1790-Other School Activity Revenue	1,060.54	15.00	1,075.54
1920-Donations	60,271.24	440.00	60,711.24
Receipt Totals	850,735.88	87,992.05	938,727.93

Transfers	Thru 04/30	In May	Thru 05/31
5200-Trx (in)out - Other	300.00	0.00	300.00
5210-Trx (in)out - Fd21 - SchSupp	224,804.00	0.00	224,804.00
5211-Trx (in)out - Fd21 - AMES	12,000.00	0.00	12,000.00
5213-Trx (in)out - Fd21 - CTE	4,700.00	0.00	4,700.00
5214-Trx (in)out - Fd21 - BldgRent	58,574.29	17,921.34	76,495.63
5220-Trx (in)out - Fd21 - InSchool	206,789.80	0.00	206,789.80
5221-Trx (in)out - Fd21 - InSchool	(206,789.80)	0.00	(206,789.80)
5222-Trx (in)out - Fd21 - CellTower	4,207.00	0.00	4,207.00
5223-Trx (in)out - Fd21 - FeeWaiver	81,166.50	61,119.00	142,285.50
Transfer Totals	385,751.79	79,040.34	464,792.13

Expenditures	Thru 04/30	In May	Thru 05/31
0126-Hourly-Principals/Assistants	(22,000.00)	0.00	(22,000.00)

Principals Cash and Activity Reports for
the Month of May

Expenditures	Thru 04/30	In May	Thru 05/31
0136-Hourly-Teachers	(12,940.97)	(952.26)	(13,893.23)
0156-Hourly-Secretarial/Clerical	0.00	(1,912.64)	(1,912.64)
0166-Hourly-Aides/Para-Professnls	(11,028.48)	(1,634.04)	(12,662.52)
0186-Hourly-Custodial & Maintenance	(3,994.00)	(1,056.00)	(5,050.00)
0194-Hourly-School Resrc Officers	(13,700.00)	(420.00)	(14,120.00)
0195-Salaries-Coaches	(8,696.59)	0.00	(8,696.59)
0210-State Retirement	(10,271.43)	(471.58)	(10,743.01)
0220-Social Security	(5,520.47)	(454.28)	(5,974.75)
0270-Workers' Comp Medical Claims	(365.34)	(29.91)	(395.25)
0320-Professional Educational Svcs	(234.00)	0.00	(234.00)
0330-Employee Training & Devel	(1,929.43)	0.00	(1,929.43)
0345-Audit/Acctg/Other BusSvc	(14,541.26)	(1,317.81)	(15,859.07)
0347-Medical Services	(8,528.50)	0.00	(8,528.50)
0350-Technical Services	(106,957.86)	(8,829.75)	(115,787.61)
0355-Game Officials	(40,075.40)	(3,538.90)	(43,614.30)
0420-Cleaning Services	(175.00)	0.00	(175.00)
0431-Non-Tech Equip Repair Services	(821.89)	0.00	(821.89)
0432-Tech Equip Repair/Maint	(1,007.06)	(205.85)	(1,212.91)
0440-Rentals	(22,991.35)	(5,392.75)	(28,384.10)
0517-Stdnt Overnight Travel	(250,956.95)	(2,200.22)	(253,157.17)
0518-Stdnt Day Travel/Field Trips	(83,300.90)	(17,362.20)	(100,663.10)
0520-Insurance (Non-Empl Benefit)	0.00	0.00	0.00
0530-Communication (Phone & Other)	(1,056.78)	(237.99)	(1,294.77)
0535-Postage Services	(1,132.38)	(52.12)	(1,184.50)
0550-Printing & Binding Services	(9,835.26)	(1,860.27)	(11,695.53)
0580-Staff Travel/Per Diem	(2,334.89)	0.00	(2,334.89)
0610-General Supplies	(157,237.33)	(12,552.34)	(169,789.67)
0612-Stdnt Noninstructional Food	(37,548.64)	(8,752.52)	(46,301.16)
0613-Staff Food	(5,849.94)	0.00	(5,849.94)
0615-Student Uniforms & Clothing	(152,956.00)	(7,198.97)	(160,154.97)
0641-Textbooks (Physical)	(20,248.14)	(11.02)	(20,259.16)
0642-Textbooks (Electronic/Online)	(118.99)	0.00	(118.99)
0644-Library Books (Physical)	(5,917.01)	(170.01)	(6,087.02)
0650-Supplies - Technology Related	(48,209.48)	(3,695.79)	(51,905.27)

Principals Cash and Activity Reports for
the Month of May

Expenditures	Thru 04/30	In May	Thru 05/31
0680-Maintenance Supplies	(2,739.52)	(2,105.39)	(4,844.91)
0733-Furniture and Fixtures	(7,256.71)	0.00	(7,256.71)
0810-Dues and Fees	(17,971.89)	(381.00)	(18,352.89)
0890-Misc Expenditures	(4,503.84)	(345.00)	(4,848.84)
Expenditure Totals	(1,094,953.68)	(83,140.61)	(1,178,094.29)

Principals Cash and Activity Reports for
the Month of May

Details for Cyprus Sr High

Cyprus Sr High	Beginning Cash 05-01	Receipts in May	Transfers in May	Expenditures in May	Ending Cash 05-31
Totals	884,444.38	38,500.06	41,534.08	(108,916.07)	855,562.45

Receipts	Thru 04/30	In May	Thru 05/31
1310-Tuition from Students/Parents	4,200.00	100.00	4,300.00
1510-Interest on Investments	32,622.27	2,912.51	35,534.78
1710-Admissions/Gate Receipts	137,545.19	2,165.00	139,710.19
1712-Adm/Gate Rec't Fee Waivers C/R	(7,716.00)	0.00	(7,716.00)
1743-Curricular Fees	146,889.82	8,079.63	154,969.45
1744-Curricular Fee Waivers C/R	(38,269.25)	0.00	(38,269.25)
1747-Extra-curr. Fees	455,508.61	20,183.27	475,691.88
1748-Extra-curr. Fee Waivers C/R	(80,715.20)	0.00	(80,715.20)
1749-PY Collectns Gen&Co-Curr Fees	20,380.33	1,837.25	22,217.58
1750-Revenue from Enterprise Activi	167,140.46	1,084.00	168,224.46
1760-Student Fines	26,292.81	2,794.90	29,087.71
1770-School Fundraiser	(5,550.69)	(5,960.97)	(11,511.66)
1780-Non-Waivable Student Charges	48,050.60	52.00	48,102.60
1790-Other School Activity Revenue	15,513.29	5.57	15,518.86
1920-Donations	83,563.77	5,246.90	88,810.67
1990-Miscellaneous Revenue	12,070.72	0.00	12,070.72
Receipt Totals	1,017,526.73	38,500.06	1,056,026.79

Transfers	Thru 04/30	In May	Thru 05/31
5200-Trx (in)out - Other	(1,850.00)	0.00	(1,850.00)
5210-Trx (in)out - Fd21 - SchSupp	380,210.00	0.00	380,210.00
5213-Trx (in)out - Fd21 - CTE	7,000.00	0.00	7,000.00
5214-Trx (in)out - Fd21 - BldgRent	38,311.28	1,704.08	40,015.36
5220-Trx (in)out - Fd21 - InSchool	143,925.67	0.00	143,925.67
5221-Trx (in)out - Fd21 - InSchool	(143,925.67)	0.00	(143,925.67)
5222-Trx (in)out - Fd21 - CellTower	2,319.00	0.00	2,319.00
5223-Trx (in)out - Fd21 - FeeWaiver	86,870.45	39,830.00	126,700.45
Transfer Totals	512,860.73	41,534.08	554,394.81

Expenditures	Thru 04/30	In May	Thru 05/31
0126-Hourly-Principals/Assistants	(22,975.00)	(4,160.00)	(27,135.00)

Principals Cash and Activity Reports for
the Month of May

Expenditures	Thru 04/30	In May	Thru 05/31
0136-Hourly-Teachers	(29,153.92)	(2,279.01)	(31,432.93)
0156-Hourly-Secretarial/Clerical	(758.50)	0.00	(758.50)
0166-Hourly-Aides/Para-Professnls	(8,714.65)	(1,319.20)	(10,033.85)
0167-Hourly-Non-Licensed Media Pers	(358.70)	0.00	(358.70)
0186-Hourly-Custodial & Maintenance	(5,947.82)	(142.80)	(6,090.62)
0194-Hourly-School Resrc Officers	(13,470.00)	0.00	(13,470.00)
0195-Salaries-Coaches	(700.00)	0.00	(700.00)
0210-State Retirement	(13,158.65)	(1,560.55)	(14,719.20)
0220-Social Security	(6,188.33)	(591.02)	(6,779.35)
0270-Workers' Comp Medical Claims	(410.70)	(39.53)	(450.23)
0320-Professional Educational Svcs	(1,150.00)	0.00	(1,150.00)
0330-Employee Training & Devel	(3,000.00)	(170.00)	(3,170.00)
0345-Audit/Acctg/Other BusSvc	(10,456.34)	(296.52)	(10,752.86)
0347-Medical Services	(1,000.00)	0.00	(1,000.00)
0350-Technical Services	(152,767.30)	(2,390.00)	(155,157.30)
0355-Game Officials	(37,331.88)	(4,001.75)	(41,333.63)
0431-Non-Tech Equip Repair Services	(1,272.99)	0.00	(1,272.99)
0432-Tech Equip Repair/Maint	(5,212.47)	(115.36)	(5,327.83)
0440-Rentals	(27,556.36)	(544.34)	(28,100.70)
0517-Stdnt Overnight Travel	(240,660.02)	(2,078.36)	(242,738.38)
0518-Stdnt Day Travel/Field Trips	(93,498.72)	(21,437.80)	(114,936.52)
0520-Insurance (Non-Empl Benefit)	(2,000.00)	0.00	(2,000.00)
0530-Communication (Phone & Other)	(1,871.32)	(407.35)	(2,278.67)
0535-Postage Services	(11,816.17)	(1,886.43)	(13,702.60)
0550-Printing & Binding Services	(34,148.11)	(2,557.87)	(36,705.98)
0580-Staff Travel/Per Diem	(3,196.97)	0.00	(3,196.97)
0610-General Supplies	(231,168.48)	(21,962.44)	(253,130.92)
0612-Stdnt Noninstructional Food	(27,948.42)	(10,858.17)	(38,806.59)
0613-Staff Food	(10,771.28)	(493.87)	(11,265.15)
0615-Student Uniforms & Clothing	(190,557.04)	(8,229.25)	(198,786.29)
0641-Textbooks (Physical)	(14,631.83)	0.00	(14,631.83)
0642-Textbooks (Electronic/Online)	(127.99)	0.00	(127.99)
0644-Library Books (Physical)	(1,749.46)	(495.90)	(2,245.36)
0650-Supplies - Technology Related	(48,578.65)	(16,144.05)	(64,722.70)

Principals Cash and Activity Reports for
the Month of May

Expenditures	Thru 04/30	In May	Thru 05/31
0680-Maintenance Supplies	(4,337.65)	0.00	(4,337.65)
0731-Equipment/Machinery	0.00	0.00	0.00
0810-Dues and Fees	(11,115.01)	(51.65)	(11,166.66)
0890-Misc Expenditures	(30,435.73)	(4,702.85)	(35,138.58)
Expenditure Totals	(1,300,196.46)	(108,916.07)	(1,409,112.53)

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

Granger Sr High	Beginning Cash 05-01	Receipts in May	Transfers in May	Expenditures in May	Ending Cash 05-31
Totals	140,916.07	162,157.52	116,642.39	(98,893.27)	320,822.71

Receipts	Thru 04/30	In May	Thru 05/31
1310-Tuition from Students/Parents	13,708.00	802.00	14,510.00
1510-Interest on Investments	11,097.38	610.88	11,708.26
1710-Admissions/Gate Receipts	87,589.40	11,742.00	99,331.40
1712-Adm/Gate Rec't Fee Waivers C/R	(8,100.00)	0.00	(8,100.00)
1720-Bookstore Sales	6,365.57	0.00	6,365.57
1743-Curricular Fees	86,212.49	14,667.50	100,879.99
1744-Curricular Fee Waivers C/R	(34,632.75)	0.00	(34,632.75)
1747-Extra-curr. Fees	400,866.29	50,113.97	450,980.26
1748-Extra-curr. Fee Waivers C/R	(178,838.57)	0.00	(178,838.57)
1749-PY Collectns Gen&Co-Curr Fees	45,510.08	12,373.51	57,883.59
1750-Revenue from Enterprise Activi	31,046.45	7,954.81	39,001.26
1760-Student Fines	18,357.83	6,697.58	25,055.41
1770-School Fundraiser	29,095.03	22,155.48	51,250.51
1780-Non-Waivable Student Charges	23,245.66	7,102.00	30,347.66
1790-Other School Activity Revenue	53.43	140.46	193.89
1920-Donations	75,717.58	27,797.33	103,514.91
Receipt Totals	607,293.87	162,157.52	769,451.39

Transfers	Thru 04/30	In May	Thru 05/31
5200-Trx (in)out - Other	1,165.20	0.00	1,165.20
5210-Trx (in)out - Fd21 - SchSupp	438,856.00	0.00	438,856.00
5213-Trx (in)out - Fd21 - CTE	6,000.00	0.00	6,000.00
5214-Trx (in)out - Fd21 - BldgRent	32,845.02	10,296.57	43,141.59
5220-Trx (in)out - Fd21 - InSchool	20,583.32	0.00	20,583.32
5221-Trx (in)out - Fd21 - InSchool	(20,583.32)	0.00	(20,583.32)
5223-Trx (in)out - Fd21 - FeeWaiver	115,225.50	106,345.82	221,571.32
Transfer Totals	594,091.72	116,642.39	710,734.11

Expenditures	Thru 04/30	In May	Thru 05/31
0126-Hourly-Principals/Assistants	(14,960.00)	(2,958.40)	(17,918.40)
0136-Hourly-Teachers	(10,720.00)	(405.00)	(11,125.00)

Principals Cash and Activity Reports for
the Month of May

Expenditures	Thru 04/30	In May	Thru 05/31
0156-Hourly-Secretarial/Clerical	(15,048.65)	(1,563.87)	(16,612.52)
0166-Hourly-Aides/Para-Professnls	(22,018.23)	(2,447.60)	(24,465.83)
0186-Hourly-Custodial & Maintenance	(3,514.60)	(983.40)	(4,498.00)
0194-Hourly-School Resrc Officers	(17,330.00)	(1,560.00)	(18,890.00)
0195-Salaries-Coaches	(735.74)	0.00	(735.74)
0210-State Retirement	(7,154.51)	(973.25)	(8,127.76)
0220-Social Security	(6,389.68)	(752.20)	(7,141.88)
0270-Workers' Comp Medical Claims	(422.54)	(49.63)	(472.17)
0320-Professional Educational Svcs	(400.00)	0.00	(400.00)
0330-Employee Training & Devel	(3,471.00)	(4,305.00)	(7,776.00)
0345-Audit/Acctg/Other BusSvc	(8,333.68)	(1,210.68)	(9,544.36)
0347-Medical Services	(12,792.50)	0.00	(12,792.50)
0350-Technical Services	(59,635.48)	(1,151.67)	(60,787.15)
0355-Game Officials	(32,422.50)	(9,220.75)	(41,643.25)
0432-Tech Equip Repair/Maint	(1,578.02)	0.00	(1,578.02)
0440-Rentals	(25,518.41)	(584.89)	(26,103.30)
0517-Stdnt Overnight Travel	(216,288.72)	(6,074.69)	(222,363.41)
0518-Stdnt Day Travel/Field Trips	(117,462.25)	(21,777.09)	(139,239.34)
0520-Insurance (Non-Empl Benefit)	(2,000.00)	0.00	(2,000.00)
0530-Communication (Phone & Other)	(2,228.31)	(475.98)	(2,704.29)
0535-Postage Services	(3,884.97)	(1,267.58)	(5,152.55)
0550-Printing & Binding Services	(27,576.06)	(5,474.34)	(33,050.40)
0565-Tuition-Postsecondary Schools	0.00	0.00	0.00
0580-Staff Travel/Per Diem	(1,054.04)	(325.00)	(1,379.04)
0582-Mileage Reimbursement	(91.98)	0.00	(91.98)
0610-General Supplies	(209,407.77)	(21,997.95)	(231,405.72)
0612-Stdnt Noninstructional Food	(29,283.60)	(3,865.47)	(33,149.07)
0613-Staff Food	(5,190.83)	(81.70)	(5,272.53)
0615-Student Uniforms & Clothing	(116,972.95)	(2,843.66)	(119,816.61)
0641-Textbooks (Physical)	(13,232.86)	0.00	(13,232.86)
0642-Textbooks (Electronic/Online)	(19,461.63)	(5.99)	(19,467.62)
0644-Library Books (Physical)	(2,641.38)	(300.15)	(2,941.53)
0645-Library Books (Electronic)	(4,498.05)	(217.39)	(4,715.44)
0650-Supplies - Technology Related	(84,816.50)	(4,875.43)	(89,691.93)

Principals Cash and Activity Reports for
the Month of May

Expenditures	Thru 04/30	In May	Thru 05/31
0680-Maintenance Supplies	(4,963.79)	(74.40)	(5,038.19)
0731-Equipment/Machinery	(10,184.00)	0.00	(10,184.00)
0810-Dues and Fees	(15,900.81)	(137.50)	(16,038.31)
0890-Misc Expenditures	(9,276.29)	(932.61)	(10,208.90)
Expenditure Totals	(1,138,862.33)	(98,893.27)	(1,237,755.60)

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

Hunter Sr High	Beginning Cash 05-01	Receipts in May	Transfers in May	Expenditures in May	Ending Cash 05-31
Totals	1,816,328.36	82,492.18	74,086.16	(176,277.26)	1,796,629.44

Receipts	Thru 04/30	In May	Thru 05/31
1310-Tuition from Students/Parents	18,744.99	0.00	18,744.99
1510-Interest on Investments	64,504.07	5,895.75	70,399.82
1710-Admissions/Gate Receipts	117,245.35	8,925.00	126,170.35
1712-Adm/Gate Rec't Fee Waivers C/R	(7,360.00)	0.00	(7,360.00)
1720-Bookstore Sales	10,161.16	1,358.31	11,519.47
1743-Curricular Fees	113,500.40	14,105.00	127,605.40
1744-Curricular Fee Waivers C/R	(38,716.00)	0.00	(38,716.00)
1747-Extra-curr. Fees	504,367.81	30,095.61	534,463.42
1748-Extra-curr. Fee Waivers C/R	(117,667.91)	0.00	(117,667.91)
1749-PY Collectns Gen&Co-Curr Fees	14,128.50	4,200.25	18,328.75
1750-Revenue from Enterprise Activi	59,315.44	8,268.37	67,583.81
1760-Student Fines	10,231.36	2,817.00	13,048.36
1770-School Fundraiser	151,670.17	1,948.05	153,618.22
1780-Non-Waivable Student Charges	30,086.00	251.00	30,337.00
1790-Other School Activity Revenue	3,122.94	2.36	3,125.30
1920-Donations	31,733.12	4,625.48	36,358.60
Receipt Totals	965,067.40	82,492.18	1,047,559.58

Transfers	Thru 04/30	In May	Thru 05/31
5200-Trx (in)out - Other	2,438.00	0.00	2,438.00
5210-Trx (in)out - Fd21 - SchSupp	347,170.00	0.00	347,170.00
5213-Trx (in)out - Fd21 - CTE	5,350.00	0.00	5,350.00
5214-Trx (in)out - Fd21 - BldgRent	17,220.28	4,690.00	21,910.28
5220-Trx (in)out - Fd21 - InSchool	28,645.17	0.00	28,645.17
5221-Trx (in)out - Fd21 - InSchool	(28,645.17)	0.00	(28,645.17)
5222-Trx (in)out - Fd21 - CellTower	6,290.00	0.00	6,290.00
5223-Trx (in)out - Fd21 - FeeWaiver	94,347.75	69,396.16	163,743.91
Transfer Totals	472,816.03	74,086.16	546,902.19

Expenditures	Thru 04/30	In May	Thru 05/31
0126-Hourly-Principals/Assistants	(23,200.00)	(3,120.00)	(26,320.00)

Principals Cash and Activity Reports for
the Month of May

Expenditures	Thru 04/30	In May	Thru 05/31
0136-Hourly-Teachers	(24,526.32)	(2,817.65)	(27,343.97)
0156-Hourly-Secretarial/Clerical	(1,329.30)	0.00	(1,329.30)
0166-Hourly-Aides/Para-Professnls	(36,446.49)	(4,066.47)	(40,512.96)
0167-Hourly-Non-Licensed Media Pers	(670.23)	0.00	(670.23)
0186-Hourly-Custodial & Maintenance	(2,420.98)	(235.20)	(2,656.18)
0194-Hourly-School Resrc Officers	(19,680.00)	0.00	(19,680.00)
0210-State Retirement	(14,781.21)	(1,366.59)	(16,147.80)
0220-Social Security	(8,350.66)	(772.37)	(9,123.03)
0270-Workers' Comp Medical Claims	(553.10)	(51.23)	(604.33)
0330-Employee Training & Devel	(1,403.32)	(60.00)	(1,463.32)
0345-Audit/Acctg/Other BusSvc	(11,449.84)	(1,133.01)	(12,582.85)
0350-Technical Services	(179,394.90)	(8,890.30)	(188,285.20)
0355-Game Officials	(31,393.65)	(5,784.30)	(37,177.95)
0431-Non-Tech Equip Repair Services	(826.25)	(422.50)	(1,248.75)
0432-Tech Equip Repair/Maint	(2,889.16)	(173.93)	(3,063.09)
0440-Rentals	(25,714.55)	(1,344.51)	(27,059.06)
0517-Stdnt Overnight Travel	(157,978.78)	(72,325.85)	(230,304.63)
0518-Stdnt Day Travel/Field Trips	(91,994.73)	(23,021.05)	(115,015.78)
0520-Insurance (Non-Empl Benefit)	(2,000.00)	0.00	(2,000.00)
0530-Communication (Phone & Other)	(1,854.99)	(396.65)	(2,251.64)
0535-Postage Services	(5,927.29)	(1,428.99)	(7,356.28)
0550-Printing & Binding Services	(16,690.54)	(1,752.13)	(18,442.67)
0565-Tuition-Postsecondary Schools	0.00	(800.00)	(800.00)
0580-Staff Travel/Per Diem	(2,549.80)	(836.19)	(3,385.99)
0610-General Supplies	(200,302.78)	(24,629.15)	(224,931.93)
0612-Stdnt Noninstructional Food	(23,883.63)	(3,091.84)	(26,975.47)
0613-Staff Food	(8,298.99)	0.00	(8,298.99)
0615-Student Uniforms & Clothing	(145,549.39)	(10,710.53)	(156,259.92)
0641-Textbooks (Physical)	(4,694.86)	(27.98)	(4,722.84)
0642-Textbooks (Electronic/Online)	(23,600.48)	0.00	(23,600.48)
0644-Library Books (Physical)	(1,378.61)	(126.55)	(1,505.16)
0645-Library Books (Electronic)	(42.81)	0.00	(42.81)
0650-Supplies - Technology Related	(80,979.36)	(5,322.99)	(86,302.35)
0680-Maintenance Supplies	(2,624.72)	(351.38)	(2,976.10)

Principals Cash and Activity Reports for
the Month of May

Expenditures	Thru 04/30	In May	Thru 05/31
0734-Technology Hardware	(8,032.61)	0.00	(8,032.61)
0810-Dues and Fees	(13,735.73)	(648.00)	(14,383.73)
0890-Misc Expenditures	(10,025.83)	(569.92)	(10,595.75)
Expenditure Totals	(1,187,175.89)	(176,277.26)	(1,363,453.15)

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

Kearns Sr High	Beginning Cash 05-01	Receipts in May	Transfers in May	Expenditures in May	Ending Cash 05-31
Totals	933,012.45	149,752.47	74,832.29	(97,436.51)	1,060,160.70

Receipts	Thru 04/30	In May	Thru 05/31
1310-Tuition from Students/Parents	17,680.00	1,520.00	19,200.00
1510-Interest on Investments	34,369.83	3,029.52	37,399.35
1710-Admissions/Gate Receipts	84,498.37	12,197.97	96,696.34
1712-Adm/Gate Rec't Fee Waivers C/R	(11,452.00)	0.00	(11,452.00)
1743-Curricular Fees	145,780.83	23,884.00	169,664.83
1744-Curricular Fee Waivers C/R	(70,228.00)	0.00	(70,228.00)
1747-Extra-curr. Fees	389,381.46	44,240.47	433,621.93
1748-Extra-curr. Fee Waivers C/R	(163,582.36)	0.00	(163,582.36)
1749-PY Collectns Gen&Co-Curr Fees	27,797.38	14,371.81	42,169.19
1750-Revenue from Enterprise Activi	40,509.33	7,073.30	47,582.63
1760-Student Fines	13,107.20	9,010.13	22,117.33
1770-School Fundraiser	33,696.70	23,494.86	57,191.56
1780-Non-Waivable Student Charges	11,616.00	222.00	11,838.00
1790-Other School Activity Revenue	1,192.13	91.16	1,283.29
1920-Donations	43,214.21	10,617.25	53,831.46
1990-Miscellaneous Revenue	0.00	0.00	0.00
Receipt Totals	597,581.08	149,752.47	747,333.55

Transfers	Thru 04/30	In May	Thru 05/31
5200-Trx (in)out - Other	2,795.00	0.00	2,795.00
5210-Trx (in)out - Fd21 - SchSupp	327,228.00	0.00	327,228.00
5213-Trx (in)out - Fd21 - CTE	4,000.00	0.00	4,000.00
5214-Trx (in)out - Fd21 - BldgRent	29,860.15	5,397.09	35,257.24
5220-Trx (in)out - Fd21 - InSchool	81,745.50	0.00	81,745.50
5221-Trx (in)out - Fd21 - InSchool	(81,745.50)	0.00	(81,745.50)
5222-Trx (in)out - Fd21 - CellTower	4,467.00	0.00	4,467.00
5223-Trx (in)out - Fd21 - FeeWaiver	175,827.16	69,435.20	245,262.36
Transfer Totals	544,177.31	74,832.29	619,009.60

Expenditures	Thru 04/30	In May	Thru 05/31
0126-Hourly-Principals/Assistants	(16,960.00)	(4,320.00)	(21,280.00)

Principals Cash and Activity Reports for
the Month of May

Expenditures	Thru 04/30	In May	Thru 05/31
0132-Salaries-Substitute Teachers	0.00	0.00	0.00
0136-Hourly-Teachers	(7,855.00)	(910.00)	(8,765.00)
0156-Hourly-Secretarial/Clerical	(20,317.57)	(2,177.32)	(22,494.89)
0166-Hourly-Aides/Para-Professnls	(17,845.30)	(1,603.60)	(19,448.90)
0186-Hourly-Custodial & Maintenance	(2,516.66)	(528.95)	(3,045.61)
0194-Hourly-School Resrc Officers	(12,825.00)	(780.00)	(13,605.00)
0195-Salaries-Coaches	(10,945.00)	0.00	(10,945.00)
0210-State Retirement	(6,163.49)	(1,033.24)	(7,196.73)
0220-Social Security	(6,760.34)	(779.93)	(7,540.27)
0270-Workers' Comp Medical Claims	(446.58)	(51.63)	(498.21)
0330-Employee Training & Devel	(285.00)	0.00	(285.00)
0345-Audit/Acctg/Other BusSvc	(8,160.69)	(874.31)	(9,035.00)
0350-Technical Services	(94,874.94)	(4,368.71)	(99,243.65)
0355-Game Officials	(35,893.40)	(6,497.45)	(42,390.85)
0431-Non-Tech Equip Repair Services	(1,776.59)	0.00	(1,776.59)
0432-Tech Equip Repair/Maint	(2,243.15)	(103.48)	(2,346.63)
0440-Rentals	(25,460.78)	(1,614.53)	(27,075.31)
0517-Stdnt Overnight Travel	(157,720.52)	(2,526.83)	(160,247.35)
0518-Stdnt Day Travel/Field Trips	(92,351.72)	(30,927.31)	(123,279.03)
0520-Insurance (Non-Empl Benefit)	(2,000.00)	0.00	(2,000.00)
0530-Communication (Phone & Other)	(2,142.30)	(475.98)	(2,618.28)
0535-Postage Services	(8,444.87)	(728.15)	(9,173.02)
0550-Printing & Binding Services	(9,509.36)	(1,641.80)	(11,151.16)
0580-Staff Travel/Per Diem	(3,401.56)	(699.13)	(4,100.69)
0610-General Supplies	(180,844.08)	(18,114.54)	(198,958.62)
0612-Stdnt Noninstructional Food	(20,974.96)	(5,018.49)	(25,993.45)
0613-Staff Food	(2,425.20)	0.00	(2,425.20)
0615-Student Uniforms & Clothing	(146,071.80)	(7,934.42)	(154,006.22)
0641-Textbooks (Physical)	(5,344.80)	(6.99)	(5,351.79)
0642-Textbooks (Electronic/Online)	(16,968.49)	(139.99)	(17,108.48)
0644-Library Books (Physical)	(927.90)	(671.79)	(1,599.69)
0650-Supplies - Technology Related	(45,563.31)	(2,670.81)	(48,234.12)
0680-Maintenance Supplies	(1,762.66)	0.00	(1,762.66)
0731-Equipment/Machinery	(9,995.00)	0.00	(9,995.00)

Principals Cash and Activity Reports for
the Month of May

Expenditures	Thru 04/30	In May	Thru 05/31
0734-Technology Hardware	0.00	0.00	0.00
0810-Dues and Fees	(17,299.34)	(201.65)	(17,500.99)
0890-Misc Expenditures	(9,316.46)	(35.48)	(9,351.94)
Expenditure Totals	(1,004,393.82)	(97,436.51)	(1,101,830.33)

Principals Cash and Activity Reports for
the Month of May

Details for Olympus Sr High

Olympus Sr High	Beginning Cash 05-01	Receipts in May	Transfers in May	Expenditures in May	Ending Cash 05-31
Totals	920,680.14	172,580.78	54,995.55	(216,721.76)	931,534.71

Receipts	Thru 04/30	In May	Thru 05/31
1310-Tuition from Students/Parents	34,948.00	3,170.00	38,118.00
1510-Interest on Investments	34,310.38	3,289.09	37,599.47
1710-Admissions/Gate Receipts	242,073.58	22,346.60	264,420.18
1712-Adm/Gate Rec't Fee Waivers C/R	(2,153.00)	0.00	(2,153.00)
1720-Bookstore Sales	2,441.03	173.10	2,614.13
1743-Curricular Fees	133,578.04	7,234.00	140,812.04
1744-Curricular Fee Waivers C/R	(12,471.50)	0.00	(12,471.50)
1747-Extra-curr. Fees	1,013,574.90	77,510.91	1,091,085.81
1748-Extra-curr. Fee Waivers C/R	(45,131.97)	0.00	(45,131.97)
1749-PY Collectns Gen&Co-Curr Fees	3,981.87	130.00	4,111.87
1750-Revenue from Enterprise Activi	81,606.17	7,493.73	89,099.90
1760-Student Fines	3,741.73	616.00	4,357.73
1770-School Fundraiser	140,230.29	22,865.15	163,095.44
1780-Non-Waivable Student Charges	109,249.50	13,721.50	122,971.00
1790-Other School Activity Revenue	51,815.29	7,345.05	59,160.34
1910-Rentals	8,487.50	0.00	8,487.50
1920-Donations	46,662.61	6,685.65	53,348.26
Receipt Totals	1,846,944.42	172,580.78	2,019,525.20

Transfers	Thru 04/30	In May	Thru 05/31
5200-Trx (in)out - Other	4,800.00	6,490.00	11,290.00
5210-Trx (in)out - Fd21 - SchSupp	307,758.00	0.00	307,758.00
5213-Trx (in)out - Fd21 - CTE	6,000.00	0.00	6,000.00
5214-Trx (in)out - Fd21 - BldgRent	60,288.43	22,661.58	82,950.01
5220-Trx (in)out - Fd21 - InSchool	179,528.12	(1,990.00)	177,538.12
5221-Trx (in)out - Fd21 - InSchool	(177,538.12)	0.00	(177,538.12)
5222-Trx (in)out - Fd21 - CellTower	4,278.00	0.00	4,278.00
5223-Trx (in)out - Fd21 - FeeWaiver	31,922.50	27,833.97	59,756.47
Transfer Totals	417,036.93	54,995.55	472,032.48

Principals Cash and Activity Reports for
the Month of May

Expenditures	Thru 04/30	In May	Thru 05/31
0126-Hourly-Principals/Assistants	(24,080.00)	(1,920.00)	(26,000.00)
0136-Hourly-Teachers	(18,669.17)	(360.00)	(19,029.17)
0156-Hourly-Secretarial/Clerical	(1,643.71)	0.00	(1,643.71)
0166-Hourly-Aides/Para-Professnls	(78,018.31)	(7,930.94)	(85,949.25)
0167-Hourly-Non-Licensed Media Pers	(1,488.85)	0.00	(1,488.85)
0186-Hourly-Custodial & Maintenance	(8,857.58)	(251.60)	(9,109.18)
0194-Hourly-School Resrc Officers	(18,000.00)	(1,020.00)	(19,020.00)
0210-State Retirement	(13,415.31)	(629.42)	(14,044.73)
0220-Social Security	(11,592.85)	(872.63)	(12,465.48)
0270-Workers' Comp Medical Claims	(766.74)	(57.41)	(824.15)
0320-Professional Educational Svcs	(795.50)	0.00	(795.50)
0330-Employee Training & Devel	(1,538.96)	0.00	(1,538.96)
0345-Audit/Acctg/Other BusSvc	(27,934.16)	(1,647.48)	(29,581.64)
0347-Medical Services	(2,255.25)	0.00	(2,255.25)
0350-Technical Services	(232,591.31)	(14,055.22)	(246,646.53)
0355-Game Officials	(76,056.36)	(12,822.55)	(88,878.91)
0431-Non-Tech Equip Repair Services	(6,524.58)	0.00	(6,524.58)
0432-Tech Equip Repair/Maint	(2,207.38)	0.00	(2,207.38)
0440-Rentals	(27,860.26)	(1,815.50)	(29,675.76)
0517-Stdnt Overnight Travel	(475,737.64)	(64,156.24)	(539,893.88)
0518-Stdnt Day Travel/Field Trips	(151,454.22)	(34,911.65)	(186,365.87)
0520-Insurance (Non-Empl Benefit)	(2,000.00)	0.00	(2,000.00)
0530-Communication (Phone & Other)	(724.88)	(158.66)	(883.54)
0535-Postage Services	(3,571.01)	(907.29)	(4,478.30)
0550-Printing & Binding Services	(26,751.34)	(4,649.75)	(31,401.09)
0565-Tuition-Postsecondary Schools	(9,963.21)	0.00	(9,963.21)
0580-Staff Travel/Per Diem	(5,443.34)	(573.40)	(6,016.74)
0582-Mileage Reimbursement	(95.85)	0.00	(95.85)
0610-General Supplies	(271,266.82)	(17,764.84)	(289,031.66)
0612-Stdnt Noninstructional Food	(68,379.96)	(15,722.79)	(84,102.75)
0613-Staff Food	(7,044.08)	0.00	(7,044.08)
0615-Student Uniforms & Clothing	(363,546.15)	(23,239.26)	(386,785.41)
0641-Textbooks (Physical)	(23,884.57)	(74.30)	(23,958.87)
0642-Textbooks (Electronic/Online)	(2,197.00)	0.00	(2,197.00)

Principals Cash and Activity Reports for
the Month of May

Expenditures	Thru 04/30	In May	Thru 05/31
0644-Library Books (Physical)	(3,829.97)	(548.64)	(4,378.61)
0650-Supplies - Technology Related	(41,884.66)	(3,801.36)	(45,686.02)
0680-Maintenance Supplies	(14,388.23)	(244.52)	(14,632.75)
0733-Furniture and Fixtures	0.00	0.00	0.00
0810-Dues and Fees	(22,031.46)	(400.00)	(22,431.46)
0890-Misc Expenditures	(43,053.84)	(6,186.31)	(49,240.15)
Expenditure Totals	(2,091,544.51)	(216,721.76)	(2,308,266.27)

Principals Cash and Activity Reports for
the Month of May

Details for Skyline Sr High

Skyline Sr High	Beginning Cash 05-01	Receipts in May	Transfers in May	Expenditures in May	Ending Cash 05-31
Totals	1,080,860.01	251,416.93	15,690.77	(151,537.13)	1,196,430.58

Receipts	Thru 04/30	In May	Thru 05/31
1310-Tuition from Students/Parents	3,900.00	250.00	4,150.00
1510-Interest on Investments	36,511.42	3,667.79	40,179.21
1710-Admissions/Gate Receipts	176,060.65	27,685.00	203,745.65
1712-Adm/Gate Rec't Fee Waivers C/R	(1,031.00)	0.00	(1,031.00)
1720-Bookstore Sales	150.90	13.03	163.93
1743-Curricular Fees	85,465.41	11,096.50	96,561.91
1744-Curricular Fee Waivers C/R	(2,596.50)	0.00	(2,596.50)
1747-Extra-curr. Fees	863,155.64	123,870.97	987,026.61
1748-Extra-curr. Fee Waivers C/R	(24,216.05)	0.00	(24,216.05)
1749-PY Collectns Gen&Co-Curr Fees	1,790.28	1,893.66	3,683.94
1750-Revenue from Enterprise Activi	40,442.92	9,166.53	49,609.45
1760-Student Fines	17,290.00	6,549.00	23,839.00
1770-School Fundraiser	239,975.39	38,428.15	278,403.54
1780-Non-Waivable Student Charges	230,243.50	34,478.00	264,721.50
1790-Other School Activity Revenue	140.53	0.00	140.53
1920-Donations	69,462.79	1,818.30	71,281.09
1990-Miscellaneous Revenue	0.00	(7,500.00)	(7,500.00)
Receipt Totals	1,736,745.88	251,416.93	1,988,162.81

Transfers	Thru 04/30	In May	Thru 05/31
5200-Trx (in)out - Other	2,000.00	0.00	2,000.00
5210-Trx (in)out - Fd21 - SchSupp	310,118.00	0.00	310,118.00
5213-Trx (in)out - Fd21 - CTE	10,200.00	0.00	10,200.00
5214-Trx (in)out - Fd21 - BldgRent	35,579.28	3,995.27	39,574.55
5220-Trx (in)out - Fd21 - InSchool	288,527.99	0.00	288,527.99
5221-Trx (in)out - Fd21 - InSchool	(288,527.99)	0.00	(288,527.99)
5223-Trx (in)out - Fd21 - FeeWaiver	16,148.05	11,695.50	27,843.55
Transfer Totals	374,045.33	15,690.77	389,736.10

Expenditures	Thru 04/30	In May	Thru 05/31
0126-Hourly-Principals/Assistants	(15,680.00)	(2,720.00)	(18,400.00)

Principals Cash and Activity Reports for
the Month of May

Expenditures	Thru 04/30	In May	Thru 05/31
0136-Hourly-Teachers	(47,141.80)	(643.12)	(47,784.92)
0156-Hourly-Secretarial/Clerical	(17,748.19)	(2,808.68)	(20,556.87)
0166-Hourly-Aides/Para-Professnls	(65,669.10)	(2,690.14)	(68,359.24)
0167-Hourly-Non-Licensed Media Pers	(2,995.07)	0.00	(2,995.07)
0186-Hourly-Custodial & Maintenance	(13,489.55)	(1,657.31)	(15,146.86)
0194-Hourly-School Resrc Officers	(10,770.00)	0.00	(10,770.00)
0210-State Retirement	(14,683.49)	(886.19)	(15,569.68)
0220-Social Security	(13,155.44)	(796.37)	(13,951.81)
0270-Workers' Comp Medical Claims	(869.30)	(52.58)	(921.88)
0320-Professional Educational Svcs	(1,400.00)	0.00	(1,400.00)
0330-Employee Training & Devel	(1,233.00)	0.00	(1,233.00)
0345-Audit/Acctg/Other BusSvc	(33,176.64)	(3,231.05)	(36,407.69)
0350-Technical Services	(115,496.77)	(19,373.62)	(134,870.39)
0355-Game Officials	(42,635.30)	(8,082.85)	(50,718.15)
0420-Cleaning Services	(400.00)	0.00	(400.00)
0431-Non-Tech Equip Repair Services	(362.25)	0.00	(362.25)
0432-Tech Equip Repair/Maint	(7,038.92)	(2,454.73)	(9,493.65)
0440-Rentals	(19,505.16)	(4,867.50)	(24,372.66)
0517-Stdnt Overnight Travel	(391,128.95)	(12,915.81)	(404,044.76)
0518-Stdnt Day Travel/Field Trips	(140,551.88)	(39,546.85)	(180,098.73)
0520-Insurance (Non-Empl Benefit)	(2,000.00)	0.00	(2,000.00)
0530-Communication (Phone & Other)	(714.10)	(158.66)	(872.76)
0535-Postage Services	(2,101.60)	(554.44)	(2,656.04)
0550-Printing & Binding Services	(13,493.45)	(4,728.32)	(18,221.77)
0580-Staff Travel/Per Diem	(3,601.05)	(744.00)	(4,345.05)
0582-Mileage Reimbursement	(334.60)	0.00	(334.60)
0610-General Supplies	(206,859.91)	(12,286.88)	(219,146.79)
0612-Stdnt Noninstructional Food	(35,548.74)	(8,923.68)	(44,472.42)
0613-Staff Food	(3,355.95)	(199.85)	(3,555.80)
0615-Student Uniforms & Clothing	(333,256.76)	(7,584.32)	(340,841.08)
0641-Textbooks (Physical)	(25,566.85)	(1,682.67)	(27,249.52)
0642-Textbooks (Electronic/Online)	(2,896.33)	0.00	(2,896.33)
0644-Library Books (Physical)	(2,833.65)	(420.72)	(3,254.37)
0650-Supplies - Technology Related	(47,590.93)	(10,249.84)	(57,840.77)

Principals Cash and Activity Reports for
the Month of May

Expenditures	Thru 04/30	In May	Thru 05/31
0680-Maintenance Supplies	(3,116.35)	0.00	(3,116.35)
0810-Dues and Fees	(86,204.16)	(786.95)	(86,991.11)
0890-Misc Expenditures	(21,341.37)	(490.00)	(21,831.37)
Expenditure Totals	(1,745,946.61)	(151,537.13)	(1,897,483.74)

Principals Cash and Activity Reports for
the Month of May

Details for Taylorsville Sr High

Taylorsville Sr High	Beginning Cash 05-01	Receipts in May	Transfers in May	Expenditures in May	Ending Cash 05-31
Totals	878,085.08	124,214.18	46,344.54	(149,120.51)	899,523.29

Receipts	Thru 04/30	In May	Thru 05/31
1310-Tuition from Students/Parents	5,660.00	1,080.00	6,740.00
1510-Interest on Investments	37,969.18	2,929.95	40,899.13
1710-Admissions/Gate Receipts	108,025.26	22,622.90	130,648.16
1712-Adm/Gate Rec't Fee Waivers C/R	(3,800.00)	0.00	(3,800.00)
1720-Bookstore Sales	35,175.04	2,367.28	37,542.32
1743-Curricular Fees	112,827.45	18,974.20	131,801.65
1744-Curricular Fee Waivers C/R	(21,513.80)	0.00	(21,513.80)
1747-Extra-curr. Fees	571,563.49	46,085.94	617,649.43
1748-Extra-curr. Fee Waivers C/R	(69,350.23)	0.00	(69,350.23)
1749-PY Collectns Gen&Co-Curr Fees	11,883.27	4,120.45	16,003.72
1750-Revenue from Enterprise Activi	71,220.77	15,724.34	86,945.11
1760-Student Fines	16,539.17	4,307.48	20,846.65
1770-School Fundraiser	65,735.59	2,606.03	68,341.62
1780-Non-Waivable Student Charges	36,827.00	275.00	37,102.00
1790-Other School Activity Revenue	4,344.38	(29.52)	4,314.86
1920-Donations	94,389.89	3,150.13	97,540.02
Receipt Totals	1,077,496.46	124,214.18	1,201,710.64

Transfers	Thru 04/30	In May	Thru 05/31
5200-Trx (in)out - Other	3,000.00	0.00	3,000.00
5210-Trx (in)out - Fd21 - SchSupp	371,832.00	0.00	371,832.00
5213-Trx (in)out - Fd21 - CTE	5,000.00	0.00	5,000.00
5214-Trx (in)out - Fd21 - BldgRent	26,951.27	5,242.13	32,193.40
5220-Trx (in)out - Fd21 - InSchool	129,012.44	1,000.00	130,012.44
5221-Trx (in)out - Fd21 - InSchool	(129,012.44)	(1,000.00)	(130,012.44)
5222-Trx (in)out - Fd21 - CellTower	4,758.00	0.00	4,758.00
5223-Trx (in)out - Fd21 - FeeWaiver	53,561.62	41,102.41	94,664.03
5225-Trx Betw Fd21 & Fd30	(181,447.22)	0.00	(181,447.22)
Transfer Totals	283,655.67	46,344.54	330,000.21

Principals Cash and Activity Reports for
the Month of May

Expenditures	Thru 04/30	In May	Thru 05/31
0126-Hourly-Principals/Assistants	(14,545.00)	(1,840.00)	(16,385.00)
0132-Salaries-Substitute Teachers	(3,008.32)	(136.64)	(3,144.96)
0136-Hourly-Teachers	(19,544.97)	(2,919.78)	(22,464.75)
0146-Hourly-Othr Licensed Non-Instr	(525.70)	0.00	(525.70)
0166-Hourly-Aides/Para-Professnls	(18,063.83)	(1,366.17)	(19,430.00)
0186-Hourly-Custodial & Maintenance	(2,370.00)	(190.40)	(2,560.40)
0194-Hourly-School Resrc Officers	(9,810.00)	(1,440.00)	(11,250.00)
0210-State Retirement	(8,834.35)	(1,025.50)	(9,859.85)
0220-Social Security	(5,084.59)	(594.30)	(5,678.89)
0270-Workers' Comp Medical Claims	(339.47)	(39.45)	(378.92)
0330-Employee Training & Devel	(440.00)	(452.52)	(892.52)
0345-Audit/Acctg/Other BusSvc	(13,534.73)	(757.21)	(14,291.94)
0347-Medical Services	(744.00)	0.00	(744.00)
0350-Technical Services	(100,040.74)	(6,994.71)	(107,035.45)
0355-Game Officials	(38,322.40)	(8,203.30)	(46,525.70)
0431-Non-Tech Equip Repair Services	(42,454.01)	0.00	(42,454.01)
0432-Tech Equip Repair/Maint	(4,416.39)	(524.45)	(4,940.84)
0440-Rentals	(10,917.38)	(802.15)	(11,719.53)
0517-Stdnt Overnight Travel	(302,277.43)	(7,924.83)	(310,202.26)
0518-Stdnt Day Travel/Field Trips	(95,115.62)	(23,034.00)	(118,149.62)
0520-Insurance (Non-Empl Benefit)	(2,000.00)	0.00	(2,000.00)
0530-Communication (Phone & Other)	(1,864.61)	(475.98)	(2,340.59)
0535-Postage Services	(4,839.06)	(511.12)	(5,350.18)
0550-Printing & Binding Services	(16,797.13)	(1,523.10)	(18,320.23)
0580-Staff Travel/Per Diem	(3,651.54)	(801.29)	(4,452.83)
0610-General Supplies	(247,961.28)	(64,683.75)	(312,645.03)
0612-Stdnt Noninstructional Food	(42,583.62)	(5,865.78)	(48,449.40)
0613-Staff Food	(8,659.23)	(619.63)	(9,278.86)
0615-Student Uniforms & Clothing	(187,603.75)	(5,685.58)	(193,289.33)
0641-Textbooks (Physical)	(21,471.10)	(3,059.22)	(24,530.32)
0642-Textbooks (Electronic/Online)	(686.07)	0.00	(686.07)
0644-Library Books (Physical)	(2,673.22)	(1,250.98)	(3,924.20)
0650-Supplies - Technology Related	(60,612.67)	(3,102.24)	(63,714.91)
0680-Maintenance Supplies	(18,332.89)	(872.01)	(19,204.90)

Principals Cash and Activity Reports for
the Month of May

Expenditures	Thru 04/30	In May	Thru 05/31
0731-Equipment/Machinery	(27,597.60)	0.00	(27,597.60)
0810-Dues and Fees	(30,132.82)	(2,405.00)	(32,537.82)
0890-Misc Expenditures	(1,802.32)	(19.42)	(1,821.74)
Expenditure Totals	(1,369,657.84)	(149,120.51)	(1,518,778.35)

Principals Cash and Activity Reports for
the Month of May

Details for Granite Connection Alt HS

Granite Connection Alt HS	Beginning Cash 05-01	Receipts in May	Transfers in May	Expenditures in May	Ending Cash 05-31
Totals	24,755.57	247.07	0.00	(3,306.95)	21,695.69

Receipts	Thru 04/30	In May	Thru 05/31
1510-Interest on Investments	1,213.74	81.80	1,295.54
1748-Extra-curr. Fee Waivers C/R	(65.00)	0.00	(65.00)
1749-PY Collectns Gen&Co-Curr Fees	1,552.00	16.25	1,568.25
1750-Revenue from Enterprise Activi	1,420.75	149.02	1,569.77
1760-Student Fines	250.00	0.00	250.00
1780-Non-Waivable Student Charges	115.00	0.00	115.00
1920-Donations	511.17	0.00	511.17
Receipt Totals	4,997.66	247.07	5,244.73

Transfers	Thru 04/30	In May	Thru 05/31
5214-Trx (in)out - Fd21 - BldgRent	2,288.66	0.00	2,288.66
5220-Trx (in)out - Fd21 - InSchool	4,872.63	0.00	4,872.63
5221-Trx (in)out - Fd21 - InSchool	(4,872.63)	0.00	(4,872.63)
5223-Trx (in)out - Fd21 - FeeWaiver	65.00	0.00	65.00
Transfer Totals	2,353.66	0.00	2,353.66

Expenditures	Thru 04/30	In May	Thru 05/31
0194-Hourly-School Resrc Officers	(240.00)	(240.00)	(480.00)
0210-State Retirement	(54.46)	(21.46)	(75.92)
0220-Social Security	(18.36)	(18.36)	(36.72)
0270-Workers' Comp Medical Claims	(1.20)	(1.20)	(2.40)
0330-Employee Training & Devel	(99.00)	0.00	(99.00)
0345-Audit/Acctg/Other BusSvc	(417.56)	(60.56)	(478.12)
0350-Technical Services	(254.10)	(573.50)	(827.60)
0518-Stdnt Day Travel/Field Trips	(301.01)	(337.98)	(638.99)
0530-Communication (Phone & Other)	(714.10)	(158.66)	(872.76)
0535-Postage Services	(181.07)	(9.88)	(190.95)
0550-Printing & Binding Services	(907.59)	0.00	(907.59)
0580-Staff Travel/Per Diem	(412.14)	0.00	(412.14)
0610-General Supplies	(6,583.39)	(443.03)	(7,026.42)
0612-Stdnt Noninstructional Food	(6,541.85)	(1,057.80)	(7,599.65)

Principals Cash and Activity Reports for
the Month of May

Expenditures	Thru 04/30	In May	Thru 05/31
0613-Staff Food	(344.69)	(318.96)	(663.65)
0641-Textbooks (Physical)	(366.00)	0.00	(366.00)
0650-Supplies - Technology Related	(2,183.47)	(65.56)	(2,249.03)
0680-Maintenance Supplies	(955.96)	0.00	(955.96)
0890-Misc Expenditures	(721.99)	0.00	(721.99)
Expenditure Totals	(21,297.94)	(3,306.95)	(24,604.89)

Principals Cash and Activity Reports for the Month of May

Details for Bennion Jr High

Bennion Jr High	Beginning Cash 05-01	Receipts in May	Transfers in May	Expenditures in May	Ending Cash 05-31
Totals	222,284.35	7,228.08	2,875.25	(29,663.33)	202,724.35
Receipts	Thru 04/30	In May	Thru 05/31		
1510-Interest on Investments	7,998.89	702.13	8,701.02		
1710-Admissions/Gate Receipts	12,626.00	1,385.00	14,011.00		
1743-Curricular Fees	28,166.55	1,183.75	29,350.30		
1744-Curricular Fee Waivers C/R	(3,690.88)	0.00	(3,690.88)		
1747-Extra-curr. Fees	11,727.75	681.25	12,409.00		
1748-Extra-curr. Fee Waivers C/R	(570.00)	0.00	(570.00)		
1749-PY Collectns Gen&Co-Curr Fees	1,833.97	120.00	1,953.97		
1750-Revenue from Enterprise Activi	12,064.27	1,228.45	13,292.72		
1760-Student Fines	6,026.39	261.50	6,287.89		
1770-School Fundraiser	1,053.18	0.00	1,053.18		
1790-Other School Activity Revenue	(31.25)	0.00	(31.25)		
1920-Donations	6,241.97	1,666.00	7,907.97		
Receipt Totals	83,446.84	7,228.08	90,674.92		
Transfers	Thru 04/30	In May	Thru 05/31		
5200-Trx (in)out - Other	480.00	0.00	480.00		
5210-Trx (in)out - Fd21 - SchSupp	92,336.00	0.00	92,336.00		
5214-Trx (in)out - Fd21 - BldgRent	10,832.04	1,291.50	12,123.54		
5220-Trx (in)out - Fd21 - InSchool	32,196.82	0.00	32,196.82		
5221-Trx (in)out - Fd21 - InSchool	(32,196.82)	0.00	(32,196.82)		
5223-Trx (in)out - Fd21 - FeeWaiver	2,677.13	1,583.75	4,260.88		
Transfer Totals	106,325.17	2,875.25	109,200.42		
Expenditures	Thru 04/30	In May	Thru 05/31		
0126-Hourly-Principals/Assistants	(250.00)	0.00	(250.00)		
0136-Hourly-Teachers	(540.00)	0.00	(540.00)		
0166-Hourly-Aides/Para-Professnls	(210.00)	0.00	(210.00)		
0210-State Retirement	(172.10)	0.00	(172.10)		
0220-Social Security	(76.51)	0.00	(76.51)		
0270-Workers' Comp Medical Claims	(5.00)	0.00	(5.00)		

Principals Cash and Activity Reports for
the Month of May

Expenditures	Thru 04/30	In May	Thru 05/31
0330-Employee Training & Devel	(600.00)	0.00	(600.00)
0345-Audit/Acctg/Other BusSvc	(1,638.65)	(194.78)	(1,833.43)
0350-Technical Services	(13,031.46)	(11,060.00)	(24,091.46)
0431-Non-Tech Equip Repair Services	(1,683.01)	(274.00)	(1,957.01)
0432-Tech Equip Repair/Maint	(270.14)	0.00	(270.14)
0440-Rentals	(2,452.89)	(83.16)	(2,536.05)
0518-Stdnt Day Travel/Field Trips	(11,183.75)	(6,505.00)	(17,688.75)
0535-Postage Services	(1,092.50)	(16.03)	(1,108.53)
0550-Printing & Binding Services	(2,288.92)	(404.96)	(2,693.88)
0610-General Supplies	(37,792.90)	(3,365.14)	(41,158.04)
0612-Stdnt Noninstructional Food	(9,177.16)	(3,026.25)	(12,203.41)
0613-Staff Food	(2,820.59)	0.00	(2,820.59)
0615-Student Uniforms & Clothing	(12,234.54)	(1,399.97)	(13,634.51)
0641-Textbooks (Physical)	(3,410.31)	0.00	(3,410.31)
0642-Textbooks (Electronic/Online)	(759.28)	0.00	(759.28)
0644-Library Books (Physical)	0.00	(222.23)	(222.23)
0650-Supplies - Technology Related	(18,483.44)	(2,792.57)	(21,276.01)
0680-Maintenance Supplies	(12,629.45)	0.00	(12,629.45)
0810-Dues and Fees	(1,068.20)	0.00	(1,068.20)
0890-Misc Expenditures	(4,465.36)	(319.24)	(4,784.60)
Expenditure Totals	(138,336.16)	(29,663.33)	(167,999.49)

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

Bonneville Jr High	Beginning Cash 05-01	Receipts in May	Transfers in May	Expenditures in May	Ending Cash 05-31
Totals	200,255.16	7,601.18	4,108.38	(24,592.14)	187,372.58

Receipts	Thru 04/30	In May	Thru 05/31
1510-Interest on Investments	7,145.52	651.01	7,796.53
1710-Admissions/Gate Receipts	6,856.00	56.00	6,912.00
1743-Curricular Fees	22,222.50	1,373.25	23,595.75
1744-Curricular Fee Waivers C/R	(5,461.50)	0.00	(5,461.50)
1747-Extra-curr. Fees	11,460.50	2,245.00	13,705.50
1748-Extra-curr. Fee Waivers C/R	(1,920.00)	0.00	(1,920.00)
1749-PY Collectns Gen&Co-Curr Fees	2,215.00	440.00	2,655.00
1750-Revenue from Enterprise Activi	3,664.48	2,282.14	5,946.62
1760-Student Fines	2,337.80	439.10	2,776.90
1770-School Fundraiser	4,023.79	0.00	4,023.79
1790-Other School Activity Revenue	0.00	(11.44)	(11.44)
1920-Donations	21,077.87	126.12	21,203.99
Receipt Totals	73,621.96	7,601.18	81,223.14

Transfers	Thru 04/30	In May	Thru 05/31
5200-Trx (in)out - Other	180.00	0.00	180.00
5210-Trx (in)out - Fd21 - SchSupp	60,684.00	0.00	60,684.00
5214-Trx (in)out - Fd21 - BldgRent	4,230.67	669.38	4,900.05
5220-Trx (in)out - Fd21 - InSchool	35,577.46	0.00	35,577.46
5221-Trx (in)out - Fd21 - InSchool	(35,577.46)	0.00	(35,577.46)
5223-Trx (in)out - Fd21 - FeeWaiver	3,942.50	3,439.00	7,381.50
Transfer Totals	69,037.17	4,108.38	73,145.55

Expenditures	Thru 04/30	In May	Thru 05/31
0126-Hourly-Principals/Assistants	0.00	0.00	0.00
0136-Hourly-Teachers	(390.00)	0.00	(390.00)
0166-Hourly-Aides/Para-Professnls	0.00	0.00	0.00
0210-State Retirement	(88.48)	0.00	(88.48)
0220-Social Security	(28.98)	0.00	(28.98)
0270-Workers' Comp Medical Claims	(1.95)	0.00	(1.95)
0320-Professional Educational Svcs	(770.00)	0.00	(770.00)

Principals Cash and Activity Reports for
the Month of May

Expenditures	Thru 04/30	In May	Thru 05/31
0330-Employee Training & Devel	(255.00)	0.00	(255.00)
0345-Audit/Acctg/Other BusSvc	(886.77)	156.75	(730.02)
0350-Technical Services	(7,908.24)	(6,066.00)	(13,974.24)
0432-Tech Equip Repair/Maint	(82.05)	0.00	(82.05)
0440-Rentals	(1,204.60)	(34.95)	(1,239.55)
0518-Stdnt Day Travel/Field Trips	(8,626.90)	(5,863.00)	(14,489.90)
0530-Communication (Phone & Other)	(714.10)	(158.66)	(872.76)
0535-Postage Services	(705.27)	(69.38)	(774.65)
0540-Advertising Services	(139.12)	0.00	(139.12)
0550-Printing & Binding Services	(1,404.14)	(247.73)	(1,651.87)
0610-General Supplies	(28,825.90)	(5,267.93)	(34,093.83)
0612-Stdnt Noninstructional Food	(5,888.99)	(1,362.98)	(7,251.97)
0613-Staff Food	(1,986.42)	0.00	(1,986.42)
0615-Student Uniforms & Clothing	(5,889.07)	(1,383.75)	(7,272.82)
0641-Textbooks (Physical)	(1,686.99)	(249.99)	(1,936.98)
0642-Textbooks (Electronic/Online)	(2,745.00)	(499.99)	(3,244.99)
0644-Library Books (Physical)	(663.67)	(243.59)	(907.26)
0650-Supplies - Technology Related	(9,689.74)	(3,300.94)	(12,990.68)
0680-Maintenance Supplies	(3,820.66)	0.00	(3,820.66)
0810-Dues and Fees	(1,327.96)	0.00	(1,327.96)
0890-Misc Expenditures	(6,678.67)	0.00	(6,678.67)
Expenditure Totals	(92,408.67)	(24,592.14)	(117,000.81)

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

Brockbank Jr	Beginning Cash 05-01	Receipts in May	Transfers in May	Expenditures in May	Ending Cash 05-31
Totals	149,490.87	6,415.76	4,232.50	(13,100.90)	147,038.23
Receipts	Thru 04/30	In May	Thru 05/31		
1510-Interest on Investments	5,911.67	480.11	6,391.78		
1710-Admissions/Gate Receipts	562.00	2,191.00	2,753.00		
1743-Curricular Fees	19,960.75	1,388.50	21,349.25		
1744-Curricular Fee Waivers C/R	(5,353.00)	0.00	(5,353.00)		
1747-Extra-curr. Fees	7,748.00	1,336.00	9,084.00		
1748-Extra-curr. Fee Waivers C/R	(1,111.00)	0.00	(1,111.00)		
1750-Revenue from Enterprise Activi	7,724.68	567.75	8,292.43		
1760-Student Fines	730.93	308.40	1,039.33		
1770-School Fundraiser	682.66	0.00	682.66		
1920-Donations	1,380.00	144.00	1,524.00		
Receipt Totals	38,236.69	6,415.76	44,652.45		
Transfers	Thru 04/30	In May	Thru 05/31		
5200-Trx (in)out - Other	4,980.00	0.00	4,980.00		
5210-Trx (in)out - Fd21 - SchSupp	279,331.59	0.00	279,331.59		
5214-Trx (in)out - Fd21 - BldgRent	0.00	731.50	731.50		
5220-Trx (in)out - Fd21 - InSchool	116,745.46	2,564.72	119,310.18		
5221-Trx (in)out - Fd21 - InSchool	(116,745.46)	(2,564.72)	(119,310.18)		
5223-Trx (in)out - Fd21 - FeeWaiver	2,963.00	3,501.00	6,464.00		
Transfer Totals	287,274.59	4,232.50	291,507.09		
Expenditures	Thru 04/30	In May	Thru 05/31		
0126-Hourly-Principals/Assistants	(250.00)	0.00	(250.00)		
0136-Hourly-Teachers	(1,615.00)	0.00	(1,615.00)		
0166-Hourly-Aides/Para-Professnls	0.00	0.00	0.00		
0210-State Retirement	(395.68)	0.00	(395.68)		
0220-Social Security	(139.86)	0.00	(139.86)		
0270-Workers' Comp Medical Claims	(9.35)	0.00	(9.35)		
0330-Employee Training & Devel	(923.00)	0.00	(923.00)		
0340-Other Professional Services	0.00	0.00	0.00		
0345-Audit/Acctg/Other BusSvc	(1,011.19)	(149.14)	(1,160.33)		

Principals Cash and Activity Reports for
the Month of May

Expenditures	Thru 04/30	In May	Thru 05/31
0350-Technical Services	(10,522.15)	(68.00)	(10,590.15)
0440-Rentals	(1,615.03)	(40.43)	(1,655.46)
0518-Stdnt Day Travel/Field Trips	(5,527.50)	(1,325.50)	(6,853.00)
0530-Communication (Phone & Other)	(357.05)	(79.33)	(436.38)
0535-Postage Services	(405.65)	(45.77)	(451.42)
0550-Printing & Binding Services	(3,238.01)	(187.78)	(3,425.79)
0610-General Supplies	(99,590.39)	(8,150.52)	(107,740.91)
0612-Stdnt Noninstructional Food	(3,829.41)	(799.09)	(4,628.50)
0613-Staff Food	(412.42)	0.00	(412.42)
0615-Student Uniforms & Clothing	(18,327.80)	(700.00)	(19,027.80)
0641-Textbooks (Physical)	(4,808.86)	0.00	(4,808.86)
0642-Textbooks (Electronic/Online)	(140.00)	0.00	(140.00)
0644-Library Books (Physical)	(96.68)	0.00	(96.68)
0650-Supplies - Technology Related	(20,145.26)	(1,555.34)	(21,700.60)
0680-Maintenance Supplies	(3,661.47)	0.00	(3,661.47)
0810-Dues and Fees	(4,575.22)	0.00	(4,575.22)
0890-Misc Expenditures	(124.15)	0.00	(124.15)
Expenditure Totals	(181,721.13)	(13,100.90)	(194,822.03)

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

Churchill Jr High	Beginning Cash 05-01	Receipts in May	Transfers in May	Expenditures in May	Ending Cash 05-31
Totals	212,201.17	10,612.80	3,840.76	(14,769.41)	211,885.32

Receipts	Thru 04/30	In May	Thru 05/31
1510-Interest on Investments	6,917.81	668.30	7,586.11
1710-Admissions/Gate Receipts	8,411.00	0.00	8,411.00
1743-Curricular Fees	29,245.14	2,212.00	31,457.14
1744-Curricular Fee Waivers C/R	(603.50)	0.00	(603.50)
1747-Extra-curr. Fees	19,670.80	4,110.95	23,781.75
1748-Extra-curr. Fee Waivers C/R	(60.00)	0.00	(60.00)
1749-PY Collectns Gen&Co-Curr Fees	40.00	0.00	40.00
1750-Revenue from Enterprise Activi	9,816.88	2,298.71	12,115.59
1760-Student Fines	1,554.36	1,021.27	2,575.63
1770-School Fundraiser	3,218.50	0.00	3,218.50
1790-Other School Activity Revenue	265.00	0.00	265.00
1920-Donations	5,312.30	301.57	5,613.87
Receipt Totals	83,788.29	10,612.80	94,401.09

Transfers	Thru 04/30	In May	Thru 05/31
5200-Trx (in)out - Other	480.00	0.00	480.00
5210-Trx (in)out - Fd21 - SchSupp	51,172.00	0.00	51,172.00
5214-Trx (in)out - Fd21 - BldgRent	15,487.79	3,575.26	19,063.05
5220-Trx (in)out - Fd21 - InSchool	17,300.43	0.00	17,300.43
5221-Trx (in)out - Fd21 - InSchool	(17,300.43)	0.00	(17,300.43)
5222-Trx (in)out - Fd21 - CellTower	2,404.00	0.00	2,404.00
5223-Trx (in)out - Fd21 - FeeWaiver	398.00	265.50	663.50
Transfer Totals	69,941.79	3,840.76	73,782.55

Expenditures	Thru 04/30	In May	Thru 05/31
0126-Hourly-Principals/Assistants	0.00	0.00	0.00
0132-Salaries-Substitute Teachers	0.00	0.00	0.00
0186-Hourly-Custodial & Maintenance	(365.00)	0.00	(365.00)
0210-State Retirement	(86.47)	0.00	(86.47)
0220-Social Security	(27.92)	0.00	(27.92)
0270-Workers' Comp Medical Claims	(3.69)	0.00	(3.69)

Principals Cash and Activity Reports for
the Month of May

Expenditures	Thru 04/30	In May	Thru 05/31
0330-Employee Training & Devel	(723.46)	(2,100.00)	(2,823.46)
0345-Audit/Acctg/Other BusSvc	(1,786.33)	(169.61)	(1,955.94)
0350-Technical Services	(9,856.94)	(1,131.74)	(10,988.68)
0431-Non-Tech Equip Repair Services	(2,022.38)	0.00	(2,022.38)
0432-Tech Equip Repair/Maint	(72.62)	0.00	(72.62)
0440-Rentals	(2,673.37)	(1,163.95)	(3,837.32)
0518-Stdnt Day Travel/Field Trips	(8,214.25)	(1,144.00)	(9,358.25)
0530-Communication (Phone & Other)	(357.05)	(79.33)	(436.38)
0535-Postage Services	(423.60)	(63.68)	(487.28)
0550-Printing & Binding Services	(6,335.78)	0.00	(6,335.78)
0582-Mileage Reimbursement	(372.59)	0.00	(372.59)
0610-General Supplies	(36,561.58)	(4,542.41)	(41,103.99)
0612-Stdnt Noninstructional Food	(6,794.77)	(959.74)	(7,754.51)
0613-Staff Food	(1,113.47)	0.00	(1,113.47)
0615-Student Uniforms & Clothing	(6,922.07)	(2,012.85)	(8,934.92)
0641-Textbooks (Physical)	(1,990.70)	(575.88)	(2,566.58)
0642-Textbooks (Electronic/Online)	(5,203.49)	0.00	(5,203.49)
0644-Library Books (Physical)	(1,313.00)	(137.89)	(1,450.89)
0650-Supplies - Technology Related	(6,132.94)	(616.45)	(6,749.39)
0810-Dues and Fees	(176.00)	0.00	(176.00)
0890-Misc Expenditures	(682.01)	(71.88)	(753.89)
Expenditure Totals	(100,211.48)	(14,769.41)	(114,980.89)

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

Eisenhower Jr High	Beginning Cash 05-01	Receipts in May	Transfers in May	Expenditures in May	Ending Cash 05-31
Totals	270,653.12	15,840.99	3,620.63	(13,525.44)	276,589.30

Receipts	Thru 04/30	In May	Thru 05/31
1510-Interest on Investments	9,841.20	860.07	10,701.27
1710-Admissions/Gate Receipts	8,877.00	2,225.00	11,102.00
1743-Curricular Fees	26,878.48	2,651.00	29,529.48
1744-Curricular Fee Waivers C/R	(6,740.00)	0.00	(6,740.00)
1747-Extra-curr. Fees	11,934.00	2,695.00	14,629.00
1748-Extra-curr. Fee Waivers C/R	(1,715.00)	0.00	(1,715.00)
1749-PY Collectns Gen&Co-Curr Fees	3,576.16	260.00	3,836.16
1750-Revenue from Enterprise Activi	11,925.95	5,720.45	17,646.40
1760-Student Fines	3,060.21	817.47	3,877.68
1770-School Fundraiser	342.00	0.00	342.00
1790-Other School Activity Revenue	0.00	0.00	0.00
1920-Donations	3,441.04	612.00	4,053.04
Receipt Totals	71,421.04	15,840.99	87,262.03

Transfers	Thru 04/30	In May	Thru 05/31
5200-Trx (in)out - Other	4,180.00	0.00	4,180.00
5210-Trx (in)out - Fd21 - SchSupp	93,648.00	0.00	93,648.00
5214-Trx (in)out - Fd21 - BldgRent	3,644.91	293.13	3,938.04
5220-Trx (in)out - Fd21 - InSchool	10,715.32	11,684.95	22,400.27
5221-Trx (in)out - Fd21 - InSchool	(10,715.32)	(11,684.95)	(22,400.27)
5222-Trx (in)out - Fd21 - CellTower	2,104.00	0.00	2,104.00
5223-Trx (in)out - Fd21 - FeeWaiver	5,127.50	3,327.50	8,455.00
Transfer Totals	108,704.41	3,620.63	112,325.04

Expenditures	Thru 04/30	In May	Thru 05/31
0126-Hourly-Principals/Assistants	0.00	0.00	0.00
0136-Hourly-Teachers	(2,260.00)	0.00	(2,260.00)
0166-Hourly-Aides/Para-Professnls	0.00	(1,750.00)	(1,750.00)
0186-Hourly-Custodial & Maintenance	(142.80)	0.00	(142.80)
0210-State Retirement	(488.00)	(168.56)	(656.56)
0220-Social Security	(182.65)	(133.36)	(316.01)

Principals Cash and Activity Reports for
the Month of May

Expenditures	Thru 04/30	In May	Thru 05/31
0270-Workers' Comp Medical Claims	(12.02)	(8.75)	(20.77)
0330-Employee Training & Devel	(945.00)	0.00	(945.00)
0345-Audit/Acctg/Other BusSvc	(2,178.41)	(145.69)	(2,324.10)
0350-Technical Services	(13,508.50)	(1,045.00)	(14,553.50)
0431-Non-Tech Equip Repair Services	(2,079.64)	(631.80)	(2,711.44)
0432-Tech Equip Repair/Maint	(975.00)	0.00	(975.00)
0440-Rentals	(2,677.61)	(40.00)	(2,717.61)
0518-Stdnt Day Travel/Field Trips	(14,365.25)	(1,666.50)	(16,031.75)
0530-Communication (Phone & Other)	(682.89)	(158.66)	(841.55)
0535-Postage Services	(708.34)	(10.04)	(718.38)
0550-Printing & Binding Services	(11,804.74)	(125.38)	(11,930.12)
0610-General Supplies	(42,384.91)	(2,993.01)	(45,377.92)
0612-Stdnt Noninstructional Food	(9,070.91)	(2,065.63)	(11,136.54)
0613-Staff Food	(2,760.57)	0.00	(2,760.57)
0615-Student Uniforms & Clothing	(15,302.82)	(353.53)	(15,656.35)
0641-Textbooks (Physical)	(4,534.29)	0.00	(4,534.29)
0644-Library Books (Physical)	(1,975.99)	(773.55)	(2,749.54)
0645-Library Books (Electronic)	(159.99)	0.00	(159.99)
0650-Supplies - Technology Related	(4,523.97)	(1,264.87)	(5,788.84)
0734-Technology Hardware	(7,297.57)	0.00	(7,297.57)
0810-Dues and Fees	(333.85)	0.00	(333.85)
0890-Misc Expenditures	(992.34)	(191.11)	(1,183.45)
Expenditure Totals	(142,348.06)	(13,525.44)	(155,873.50)

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

Evergreen Jr High	Beginning Cash 05-01	Receipts in May	Transfers in May	Expenditures in May	Ending Cash 05-31
Totals	209,905.31	2,486.26	4,204.75	(17,698.65)	198,897.67

Receipts	Thru 04/30	In May	Thru 05/31
1510-Interest on Investments	8,172.24	684.07	8,856.31
1710-Admissions/Gate Receipts	7,644.00	0.00	7,644.00
1743-Curricular Fees	31,443.24	755.00	32,198.24
1744-Curricular Fee Waivers C/R	(6,048.05)	0.00	(6,048.05)
1747-Extra-curr. Fees	18,529.50	595.00	19,124.50
1748-Extra-curr. Fee Waivers C/R	(1,355.00)	0.00	(1,355.00)
1749-PY Collectns Gen&Co-Curr Fees	506.06	0.00	506.06
1750-Revenue from Enterprise Activi	7,187.30	193.29	7,380.59
1760-Student Fines	2,649.85	130.00	2,779.85
1770-School Fundraiser	422.00	0.00	422.00
1790-Other School Activity Revenue	221.53	8.90	230.43
1920-Donations	1,368.26	120.00	1,488.26
Receipt Totals	70,740.93	2,486.26	73,227.19

Transfers	Thru 04/30	In May	Thru 05/31
5200-Trx (in)out - Other	480.00	0.00	480.00
5210-Trx (in)out - Fd21 - SchSupp	58,716.00	0.00	58,716.00
5214-Trx (in)out - Fd21 - BldgRent	3,110.29	624.75	3,735.04
5220-Trx (in)out - Fd21 - InSchool	35,690.65	0.00	35,690.65
5221-Trx (in)out - Fd21 - InSchool	(35,690.65)	0.00	(35,690.65)
5222-Trx (in)out - Fd21 - CellTower	2,368.00	0.00	2,368.00
5223-Trx (in)out - Fd21 - FeeWaiver	3,823.05	3,580.00	7,403.05
Transfer Totals	68,497.34	4,204.75	72,702.09

Expenditures	Thru 04/30	In May	Thru 05/31
0126-Hourly-Principals/Assistants	0.00	0.00	0.00
0136-Hourly-Teachers	(420.00)	0.00	(420.00)
0186-Hourly-Custodial & Maintenance	(766.00)	0.00	(766.00)
0210-State Retirement	(265.52)	0.00	(265.52)
0220-Social Security	(90.19)	0.00	(90.19)
0270-Workers' Comp Medical Claims	(5.94)	0.00	(5.94)

Principals Cash and Activity Reports for
the Month of May

Expenditures	Thru 04/30	In May	Thru 05/31
0330-Employee Training & Devel	(3,700.00)	(2,100.00)	(5,800.00)
0340-Other Professional Services	(1,250.00)	0.00	(1,250.00)
0345-Audit/Acctg/Other BusSvc	(1,648.40)	(82.80)	(1,731.20)
0350-Technical Services	(8,851.18)	(1,200.00)	(10,051.18)
0431-Non-Tech Equip Repair Services	(50.00)	0.00	(50.00)
0432-Tech Equip Repair/Maint	(586.82)	0.00	(586.82)
0440-Rentals	(2,700.60)	(169.40)	(2,870.00)
0518-Stdnt Day Travel/Field Trips	(5,629.65)	(2,128.88)	(7,758.53)
0530-Communication (Phone & Other)	(714.10)	(158.66)	(872.76)
0535-Postage Services	(787.85)	(115.64)	(903.49)
0550-Printing & Binding Services	(1,249.97)	(370.33)	(1,620.30)
0580-Staff Travel/Per Diem	(610.40)	0.00	(610.40)
0610-General Supplies	(44,729.09)	(3,970.08)	(48,699.17)
0612-Stdnt Noninstructional Food	(10,743.66)	(1,597.15)	(12,340.81)
0613-Staff Food	(1,198.24)	0.00	(1,198.24)
0615-Student Uniforms & Clothing	(8,298.56)	(2,718.49)	(11,017.05)
0641-Textbooks (Physical)	(1,645.83)	(127.25)	(1,773.08)
0642-Textbooks (Electronic/Online)	(13,149.88)	(64.34)	(13,214.22)
0644-Library Books (Physical)	(297.52)	(135.92)	(433.44)
0650-Supplies - Technology Related	(13,879.45)	(1,045.19)	(14,924.64)
0680-Maintenance Supplies	0.00	(1,631.83)	(1,631.83)
0810-Dues and Fees	(1,324.00)	0.00	(1,324.00)
0890-Misc Expenditures	(724.05)	(82.69)	(806.74)
Expenditure Totals	(125,316.90)	(17,698.65)	(143,015.55)

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

Granite Park Jr High	Beginning Cash 05-01	Receipts in May	Transfers in May	Expenditures in May	Ending Cash 05-31
Totals	205,174.07	3,903.45	24,334.00	(13,724.75)	219,686.77

Receipts	Thru 04/30	In May	Thru 05/31
1510-Interest on Investments	7,991.22	658.16	8,649.38
1710-Admissions/Gate Receipts	2,261.00	0.00	2,261.00
1743-Curricular Fees	32,857.07	709.50	33,566.57
1744-Curricular Fee Waivers C/R	(21,249.00)	0.00	(21,249.00)
1747-Extra-curr. Fees	4,016.00	80.00	4,096.00
1748-Extra-curr. Fee Waivers C/R	(3,085.00)	0.00	(3,085.00)
1749-PY Collectns Gen&Co-Curr Fees	4,209.50	80.00	4,289.50
1750-Revenue from Enterprise Activi	2,387.11	130.69	2,517.80
1760-Student Fines	2,149.00	244.00	2,393.00
1770-School Fundraiser	75.00	0.00	75.00
1790-Other School Activity Revenue	0.00	0.00	0.00
1920-Donations	13,168.68	2,001.10	15,169.78
Receipt Totals	44,780.58	3,903.45	48,684.03

Transfers	Thru 04/30	In May	Thru 05/31
5200-Trx (in)out - Other	2,280.00	0.00	2,280.00
5210-Trx (in)out - Fd21 - SchSupp	74,050.00	0.00	74,050.00
5214-Trx (in)out - Fd21 - BldgRent	3,136.16	0.00	3,136.16
5220-Trx (in)out - Fd21 - InSchool	40,030.53	0.00	40,030.53
5221-Trx (in)out - Fd21 - InSchool	(40,030.53)	0.00	(40,030.53)
5223-Trx (in)out - Fd21 - FeeWaiver	0.00	24,334.00	24,334.00
Transfer Totals	79,466.16	24,334.00	103,800.16

Expenditures	Thru 04/30	In May	Thru 05/31
0126-Hourly-Principals/Assistants	(250.00)	(250.00)	(500.00)
0186-Hourly-Custodial & Maintenance	(331.20)	0.00	(331.20)
0194-Hourly-School Resrc Officers	(150.00)	0.00	(150.00)
0210-State Retirement	(157.79)	(49.58)	(207.37)
0220-Social Security	(55.16)	(18.24)	(73.40)
0270-Workers' Comp Medical Claims	(3.66)	(1.25)	(4.91)
0330-Employee Training & Devel	(666.29)	0.00	(666.29)

Principals Cash and Activity Reports for
the Month of May

Expenditures	Thru 04/30	In May	Thru 05/31
0345-Audit/Acctg/Other BusSvc	(2,209.64)	(64.63)	(2,274.27)
0350-Technical Services	(5,568.73)	(717.22)	(6,285.95)
0431-Non-Tech Equip Repair Services	(405.00)	0.00	(405.00)
0432-Tech Equip Repair/Maint	(88.94)	0.00	(88.94)
0440-Rentals	(1,581.05)	(99.90)	(1,680.95)
0518-Stdnt Day Travel/Field Trips	(5,709.88)	(2,817.27)	(8,527.15)
0530-Communication (Phone & Other)	(714.10)	(158.66)	(872.76)
0535-Postage Services	(1,703.81)	(55.15)	(1,758.96)
0550-Printing & Binding Services	(1,351.62)	(36.04)	(1,387.66)
0580-Staff Travel/Per Diem	(135.96)	0.00	(135.96)
0610-General Supplies	(45,775.08)	(2,940.10)	(48,715.18)
0612-Stdnt Noninstructional Food	(6,833.48)	(1,310.38)	(8,143.86)
0613-Staff Food	(3,730.17)	0.00	(3,730.17)
0615-Student Uniforms & Clothing	(2,613.60)	(1,379.67)	(3,993.27)
0641-Textbooks (Physical)	(531.95)	0.00	(531.95)
0642-Textbooks (Electronic/Online)	(1,436.99)	0.00	(1,436.99)
0644-Library Books (Physical)	(2,074.16)	0.00	(2,074.16)
0650-Supplies - Technology Related	(11,730.71)	(3,370.43)	(15,101.14)
0680-Maintenance Supplies	(856.79)	(66.98)	(923.77)
0739-Other Equipment	0.00	0.00	0.00
0810-Dues and Fees	(471.47)	0.00	(471.47)
0890-Misc Expenditures	(641.25)	(389.25)	(1,030.50)
Expenditure Totals	(97,778.48)	(13,724.75)	(111,503.23)

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

Hunter Jr High	Beginning Cash 05-01	Receipts in May	Transfers in May	Expenditures in May	Ending Cash 05-31
Totals	265,061.92	5,335.88	3,801.25	(15,101.66)	259,097.39

Receipts	Thru 04/30	In May	Thru 05/31
1510-Interest on Investments	10,193.80	857.36	11,051.16
1710-Admissions/Gate Receipts	5,403.00	0.00	5,403.00
1743-Curricular Fees	30,720.53	1,345.00	32,065.53
1744-Curricular Fee Waivers C/R	(8,513.75)	0.00	(8,513.75)
1747-Extra-curr. Fees	11,565.00	435.00	12,000.00
1748-Extra-curr. Fee Waivers C/R	(2,165.00)	0.00	(2,165.00)
1749-PY Collectns Gen&Co-Curr Fees	1,501.00	143.40	1,644.40
1750-Revenue from Enterprise Activi	1,983.25	2,350.12	4,333.37
1760-Student Fines	1,773.20	205.00	1,978.20
1790-Other School Activity Revenue	8.00	0.00	8.00
1920-Donations	6,381.73	0.00	6,381.73
Receipt Totals	58,850.76	5,335.88	64,186.64

Transfers	Thru 04/30	In May	Thru 05/31
5200-Trx (in)out - Other	3,090.00	0.00	3,090.00
5210-Trx (in)out - Fd21 - SchSupp	81,348.00	0.00	81,348.00
5214-Trx (in)out - Fd21 - BldgRent	4,085.91	0.00	4,085.91
5222-Trx (in)out - Fd21 - CellTower	4,934.00	0.00	4,934.00
5223-Trx (in)out - Fd21 - FeeWaiver	6,877.50	3,801.25	10,678.75
Transfer Totals	100,335.41	3,801.25	104,136.66

Expenditures	Thru 04/30	In May	Thru 05/31
0126-Hourly-Principals/Assistants	0.00	0.00	0.00
0136-Hourly-Teachers	(210.00)	0.00	(210.00)
0186-Hourly-Custodial & Maintenance	(363.80)	0.00	(363.80)
0194-Hourly-School Resrc Officers	(285.00)	0.00	(285.00)
0210-State Retirement	(197.26)	0.00	(197.26)
0220-Social Security	(81.84)	0.00	(81.84)
0270-Workers' Comp Medical Claims	(5.50)	0.00	(5.50)
0330-Employee Training & Devel	(60.00)	0.00	(60.00)
0345-Audit/Acctg/Other BusSvc	(1,443.91)	0.00	(1,443.91)

Principals Cash and Activity Reports for
the Month of May

Expenditures	Thru 04/30	In May	Thru 05/31
0350-Technical Services	(16,533.06)	(6,913.75)	(23,446.81)
0431-Non-Tech Equip Repair Services	(1,083.00)	(490.00)	(1,573.00)
0432-Tech Equip Repair/Maint	(1,253.21)	0.00	(1,253.21)
0440-Rentals	(1,059.55)	(877.26)	(1,936.81)
0518-Stdnt Day Travel/Field Trips	(7,312.00)	(2,942.50)	(10,254.50)
0520-Insurance (Non-Empl Benefit)	(763.66)	0.00	(763.66)
0530-Communication (Phone & Other)	(754.30)	(201.45)	(955.75)
0535-Postage Services	(1,689.41)	(106.78)	(1,796.19)
0550-Printing & Binding Services	(1,597.20)	(57.13)	(1,654.33)
0582-Mileage Reimbursement	0.00	0.00	0.00
0610-General Supplies	(63,134.61)	(2,341.99)	(65,476.60)
0612-Stdnt Noninstructional Food	(16,451.05)	(1,873.82)	(18,324.87)
0613-Staff Food	(2,326.77)	0.00	(2,326.77)
0615-Student Uniforms & Clothing	(9,189.95)	0.00	(9,189.95)
0641-Textbooks (Physical)	(1,965.19)	(510.91)	(2,476.10)
0642-Textbooks (Electronic/Online)	(6,645.45)	0.00	(6,645.45)
0644-Library Books (Physical)	(3,908.94)	2,069.29	(1,839.65)
0650-Supplies - Technology Related	(15,968.17)	(1,004.35)	(16,972.52)
0680-Maintenance Supplies	(151.21)	0.00	(151.21)
0810-Dues and Fees	(110.00)	0.00	(110.00)
0890-Misc Expenditures	(985.49)	148.99	(836.50)
Expenditure Totals	(155,529.53)	(15,101.66)	(170,631.19)

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

Thomas Jefferson Jr High	Beginning Cash 05-01	Receipts in May	Transfers in May	Expenditures in May	Ending Cash 05-31
Totals	284,160.87	7,907.33	2,894.00	(15,457.33)	279,504.87

Receipts	Thru 04/30	In May	Thru 05/31
1510-Interest on Investments	10,640.94	913.77	11,554.71
1710-Admissions/Gate Receipts	4,305.00	0.00	4,305.00
1712-Adm/Gate Rec't Fee Waivers C/R	(10.00)	0.00	(10.00)
1743-Curricular Fees	22,451.05	1,161.25	23,612.30
1744-Curricular Fee Waivers C/R	(5,652.50)	0.00	(5,652.50)
1747-Extra-curr. Fees	14,262.18	2,102.50	16,364.68
1748-Extra-curr. Fee Waivers C/R	(1,905.00)	0.00	(1,905.00)
1749-PY Collectns Gen&Co-Curr Fees	1,596.75	110.00	1,706.75
1750-Revenue from Enterprise Activi	6,205.07	3,224.07	9,429.14
1760-Student Fines	3,631.53	411.74	4,043.27
1770-School Fundraiser	246.00	0.00	246.00
1790-Other School Activity Revenue	0.00	(16.00)	(16.00)
1920-Donations	15,383.20	0.00	15,383.20
Receipt Totals	71,154.22	7,907.33	79,061.55

Transfers	Thru 04/30	In May	Thru 05/31
5200-Trx (in)out - Other	780.00	0.00	780.00
5210-Trx (in)out - Fd21 - SchSupp	83,644.00	0.00	83,644.00
5214-Trx (in)out - Fd21 - BldgRent	2,746.91	0.00	2,746.91
5220-Trx (in)out - Fd21 - InSchool	42,080.38	0.00	42,080.38
5221-Trx (in)out - Fd21 - InSchool	(42,080.38)	0.00	(42,080.38)
5222-Trx (in)out - Fd21 - CellTower	2,492.00	0.00	2,492.00
5223-Trx (in)out - Fd21 - FeeWaiver	4,673.50	2,894.00	7,567.50
Transfer Totals	94,336.41	2,894.00	97,230.41

Expenditures	Thru 04/30	In May	Thru 05/31
0126-Hourly-Principals/Assistants	0.00	(500.00)	(500.00)
0132-Salaries-Substitute Teachers	(567.61)	0.00	(567.61)
0136-Hourly-Teachers	(4,480.00)	(180.00)	(4,660.00)
0166-Hourly-Aides/Para-Professnls	(105.00)	(3,523.49)	(3,628.49)
0186-Hourly-Custodial & Maintenance	(416.20)	0.00	(416.20)

Principals Cash and Activity Reports for
the Month of May

Expenditures	Thru 04/30	In May	Thru 05/31
0210-State Retirement	(1,019.27)	(520.10)	(1,539.37)
0220-Social Security	(417.58)	(292.09)	(709.67)
0270-Workers' Comp Medical Claims	(25.02)	(21.01)	(46.03)
0320-Professional Educational Svcs	(480.00)	0.00	(480.00)
0330-Employee Training & Devel	(180.00)	0.00	(180.00)
0345-Audit/Acctg/Other BusSvc	(2,009.32)	(126.28)	(2,135.60)
0350-Technical Services	(3,101.50)	(46.35)	(3,147.85)
0431-Non-Tech Equip Repair Services	(1,101.60)	(262.99)	(1,364.59)
0432-Tech Equip Repair/Maint	(152.73)	0.00	(152.73)
0440-Rentals	(1,176.00)	0.00	(1,176.00)
0518-Stdnt Day Travel/Field Trips	(10,973.79)	(3,430.50)	(14,404.29)
0530-Communication (Phone & Other)	(727.34)	(158.66)	(886.00)
0535-Postage Services	(3,622.16)	(105.14)	(3,727.30)
0550-Printing & Binding Services	(6,465.55)	0.00	(6,465.55)
0610-General Supplies	(50,210.54)	(3,190.40)	(53,400.94)
0612-Stdnt Noninstructional Food	(6,737.57)	(774.99)	(7,512.56)
0613-Staff Food	(1,517.43)	0.00	(1,517.43)
0615-Student Uniforms & Clothing	(6,041.39)	(1,887.48)	(7,928.87)
0641-Textbooks (Physical)	(4,748.27)	(18.00)	(4,766.27)
0642-Textbooks (Electronic/Online)	(1,395.00)	0.00	(1,395.00)
0644-Library Books (Physical)	(203.03)	(76.37)	(279.40)
0650-Supplies - Technology Related	(10,701.41)	(272.29)	(10,973.70)
0680-Maintenance Supplies	(486.99)	(71.19)	(558.18)
0810-Dues and Fees	(86.89)	0.00	(86.89)
0890-Misc Expenditures	(308.61)	0.00	(308.61)
Expenditure Totals	(119,457.80)	(15,457.33)	(134,915.13)

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

Kearns Jr High	Beginning Cash 05-01	Receipts in May	Transfers in May	Expenditures in May	Ending Cash 05-31
Totals	104,775.16	12,612.22	1,702.50	(10,341.89)	108,747.99

Receipts	Thru 04/30	In May	Thru 05/31
1510-Interest on Investments	4,113.08	346.37	4,459.45
1710-Admissions/Gate Receipts	0.00	507.00	507.00
1743-Curricular Fees	8,424.75	3,089.25	11,514.00
1744-Curricular Fee Waivers C/R	(2,678.75)	0.00	(2,678.75)
1747-Extra-curr. Fees	3,410.00	1,677.00	5,087.00
1748-Extra-curr. Fee Waivers C/R	(1,540.00)	0.00	(1,540.00)
1749-PY Collectns Gen&Co-Curr Fees	1,734.00	770.00	2,504.00
1750-Revenue from Enterprise Activi	6,991.52	4,841.41	11,832.93
1760-Student Fines	1,829.95	1,220.19	3,050.14
1770-School Fundraiser	5,362.10	0.00	5,362.10
1790-Other School Activity Revenue	(4.54)	0.00	(4.54)
1920-Donations	12,161.00	161.00	12,322.00
Receipt Totals	39,803.11	12,612.22	52,415.33

Transfers	Thru 04/30	In May	Thru 05/31
5200-Trx (in)out - Other	180.00	0.00	180.00
5210-Trx (in)out - Fd21 - SchSupp	68,392.00	0.00	68,392.00
5214-Trx (in)out - Fd21 - BldgRent	4,585.54	0.00	4,585.54
5220-Trx (in)out - Fd21 - InSchool	55,675.74	0.00	55,675.74
5221-Trx (in)out - Fd21 - InSchool	(55,675.74)	0.00	(55,675.74)
5223-Trx (in)out - Fd21 - FeeWaiver	2,516.25	1,702.50	4,218.75
Transfer Totals	75,673.79	1,702.50	77,376.29

Expenditures	Thru 04/30	In May	Thru 05/31
0126-Hourly-Principals/Assistants	(250.00)	(250.00)	(500.00)
0136-Hourly-Teachers	(180.00)	0.00	(180.00)
0210-State Retirement	(90.97)	(56.73)	(147.70)
0220-Social Security	(32.10)	(18.24)	(50.34)
0270-Workers' Comp Medical Claims	(2.17)	(1.25)	(3.42)
0345-Audit/Acctg/Other BusSvc	(647.05)	(99.64)	(746.69)
0350-Technical Services	(812.75)	(737.20)	(1,549.95)

Principals Cash and Activity Reports for
the Month of May

Expenditures	Thru 04/30	In May	Thru 05/31
0431-Non-Tech Equip Repair Services	(536.87)	0.00	(536.87)
0432-Tech Equip Repair/Maint	(87.16)	0.00	(87.16)
0518-Stdnt Day Travel/Field Trips	(10,514.01)	(2,656.50)	(13,170.51)
0530-Communication (Phone & Other)	(914.09)	(158.66)	(1,072.75)
0535-Postage Services	(1,920.15)	(39.68)	(1,959.83)
0550-Printing & Binding Services	(6,763.62)	(202.13)	(6,965.75)
0610-General Supplies	(32,653.37)	(2,711.77)	(35,365.14)
0612-Stdnt Noninstructional Food	(3,538.06)	(1,128.77)	(4,666.83)
0613-Staff Food	(2,417.64)	(60.22)	(2,477.86)
0615-Student Uniforms & Clothing	(6,011.62)	(348.18)	(6,359.80)
0641-Textbooks (Physical)	(2,489.35)	0.00	(2,489.35)
0642-Textbooks (Electronic/Online)	(1,640.00)	0.00	(1,640.00)
0644-Library Books (Physical)	(678.24)	(20.95)	(699.19)
0650-Supplies - Technology Related	(11,686.52)	(1,782.10)	(13,468.62)
0680-Maintenance Supplies	(840.72)	0.00	(840.72)
0810-Dues and Fees	(1,164.90)	0.00	(1,164.90)
0890-Misc Expenditures	(895.56)	(69.87)	(965.43)
Expenditure Totals	(86,766.92)	(10,341.89)	(97,108.81)

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

John F Kennedy Jr High	Beginning Cash 05-01	Receipts in May	Transfers in May	Expenditures in May	Ending Cash 05-31
Totals	134,692.50	6,030.49	1,417.75	(14,553.14)	127,587.60

Receipts	Thru 04/30	In May	Thru 05/31
1510-Interest on Investments	5,266.45	436.38	5,702.83
1710-Admissions/Gate Receipts	1,782.00	0.00	1,782.00
1743-Curricular Fees	23,027.00	1,323.00	24,350.00
1744-Curricular Fee Waivers C/R	(6,094.00)	0.00	(6,094.00)
1747-Extra-curr. Fees	4,426.36	949.00	5,375.36
1748-Extra-curr. Fee Waivers C/R	(1,142.00)	0.00	(1,142.00)
1749-PY Collectns Gen&Co-Curr Fees	2,602.00	665.00	3,267.00
1750-Revenue from Enterprise Activi	4,557.60	1,890.99	6,448.59
1760-Student Fines	3,100.32	766.12	3,866.44
1770-School Fundraiser	16,905.22	0.00	16,905.22
1790-Other School Activity Revenue	(270.00)	0.00	(270.00)
1920-Donations	3,322.00	0.00	3,322.00
Receipt Totals	57,482.95	6,030.49	63,513.44

Transfers	Thru 04/30	In May	Thru 05/31
5200-Trx (in)out - Other	180.00	0.00	180.00
5210-Trx (in)out - Fd21 - SchSupp	71,918.00	0.00	71,918.00
5214-Trx (in)out - Fd21 - BldgRent	4,632.41	4,800.25	9,432.66
5220-Trx (in)out - Fd21 - InSchool	68,218.58	0.00	68,218.58
5221-Trx (in)out - Fd21 - InSchool	(68,218.58)	0.00	(68,218.58)
5223-Trx (in)out - Fd21 - FeeWaiver	10,618.50	(3,382.50)	7,236.00
Transfer Totals	87,348.91	1,417.75	88,766.66

Expenditures	Thru 04/30	In May	Thru 05/31
0126-Hourly-Principals/Assistants	(500.00)	0.00	(500.00)
0136-Hourly-Teachers	(850.00)	0.00	(850.00)
0166-Hourly-Aides/Para-Professnls	(400.00)	0.00	(400.00)
0210-State Retirement	(273.43)	0.00	(273.43)
0220-Social Security	(131.14)	0.00	(131.14)
0270-Workers' Comp Medical Claims	(8.75)	0.00	(8.75)
0320-Professional Educational Svcs	(250.00)	0.00	(250.00)

Principals Cash and Activity Reports for
the Month of May

Expenditures	Thru 04/30	In May	Thru 05/31
0330-Employee Training & Devel	(1,055.00)	0.00	(1,055.00)
0340-Other Professional Services	0.00	0.00	0.00
0345-Audit/Acctg/Other BusSvc	(1,638.42)	(313.86)	(1,952.28)
0350-Technical Services	(7,009.59)	(106.40)	(7,115.99)
0432-Tech Equip Repair/Maint	(890.20)	0.00	(890.20)
0440-Rentals	(1,826.15)	0.00	(1,826.15)
0518-Stdnt Day Travel/Field Trips	(7,951.00)	(4,609.00)	(12,560.00)
0530-Communication (Phone & Other)	(714.10)	(196.10)	(910.20)
0535-Postage Services	(3,181.82)	(466.34)	(3,648.16)
0550-Printing & Binding Services	(6,165.50)	(461.52)	(6,627.02)
0610-General Supplies	(45,250.52)	(1,388.49)	(46,639.01)
0612-Stdnt Noninstructional Food	(9,329.84)	(1,810.98)	(11,140.82)
0613-Staff Food	(1,288.90)	0.00	(1,288.90)
0615-Student Uniforms & Clothing	(5,333.66)	(3,499.75)	(8,833.41)
0641-Textbooks (Physical)	(868.37)	0.00	(868.37)
0642-Textbooks (Electronic/Online)	(3,560.00)	0.00	(3,560.00)
0644-Library Books (Physical)	(976.19)	(522.02)	(1,498.21)
0650-Supplies - Technology Related	(13,097.88)	(1,178.68)	(14,276.56)
0680-Maintenance Supplies	(900.19)	0.00	(900.19)
0810-Dues and Fees	(1,528.99)	0.00	(1,528.99)
0890-Misc Expenditures	(1,854.48)	0.00	(1,854.48)
Expenditure Totals	(116,834.12)	(14,553.14)	(131,387.26)

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

Matheson Jr High	Beginning Cash 05-01	Receipts in May	Transfers in May	Expenditures in May	Ending Cash 05-31
Totals	343,914.29	7,408.78	1,207.01	(19,085.70)	333,444.38

Receipts	Thru 04/30	In May	Thru 05/31
1510-Interest on Investments	12,085.23	1,103.22	13,188.45
1710-Admissions/Gate Receipts	3,647.00	0.00	3,647.00
1743-Curricular Fees	24,692.69	897.50	25,590.19
1744-Curricular Fee Waivers C/R	(4,693.00)	0.00	(4,693.00)
1747-Extra-curr. Fees	9,606.00	460.00	10,066.00
1748-Extra-curr. Fee Waivers C/R	(1,402.00)	0.00	(1,402.00)
1749-PY Collectns Gen&Co-Curr Fees	3,992.00	337.00	4,329.00
1750-Revenue from Enterprise Activi	6,768.62	614.17	7,382.79
1760-Student Fines	4,658.51	343.20	5,001.71
1770-School Fundraiser	24,495.89	2,130.50	26,626.39
1790-Other School Activity Revenue	25.90	0.00	25.90
1920-Donations	2,048.72	1,523.19	3,571.91
Receipt Totals	85,925.56	7,408.78	93,334.34

Transfers	Thru 04/30	In May	Thru 05/31
5200-Trx (in)out - Other	480.00	0.00	480.00
5210-Trx (in)out - Fd21 - SchSupp	78,232.00	0.00	78,232.00
5214-Trx (in)out - Fd21 - BldgRent	8,038.14	2,453.51	10,491.65
5220-Trx (in)out - Fd21 - InSchool	31,414.95	11,292.09	42,707.04
5221-Trx (in)out - Fd21 - InSchool	(31,414.95)	(11,292.09)	(42,707.04)
5223-Trx (in)out - Fd21 - FeeWaiver	7,341.50	(1,246.50)	6,095.00
Transfer Totals	94,091.64	1,207.01	95,298.65

Expenditures	Thru 04/30	In May	Thru 05/31
0126-Hourly-Principals/Assistants	0.00	0.00	0.00
0194-Hourly-School Resrc Officers	(210.00)	0.00	(210.00)
0210-State Retirement	(41.65)	0.00	(41.65)
0220-Social Security	(16.07)	0.00	(16.07)
0270-Workers' Comp Medical Claims	(1.05)	0.00	(1.05)
0320-Professional Educational Svcs	(40.00)	0.00	(40.00)
0330-Employee Training & Devel	(125.00)	(60.00)	(185.00)

Principals Cash and Activity Reports for
the Month of May

Expenditures	Thru 04/30	In May	Thru 05/31
0345-Audit/Acctg/Other BusSvc	(2,375.86)	(311.28)	(2,687.14)
0350-Technical Services	(19,302.82)	(8,232.01)	(27,534.83)
0431-Non-Tech Equip Repair Services	(1,574.97)	0.00	(1,574.97)
0432-Tech Equip Repair/Maint	(286.89)	0.00	(286.89)
0440-Rentals	(1,116.60)	(131.80)	(1,248.40)
0518-Stdnt Day Travel/Field Trips	(8,997.92)	(3,314.89)	(12,312.81)
0530-Communication (Phone & Other)	(1,071.15)	(237.99)	(1,309.14)
0535-Postage Services	(1,419.64)	(41.43)	(1,461.07)
0550-Printing & Binding Services	(1,860.19)	(602.51)	(2,462.70)
0580-Staff Travel/Per Diem	(25.90)	0.00	(25.90)
0610-General Supplies	(42,819.58)	(4,430.67)	(47,250.25)
0612-Stdnt Noninstructional Food	(4,685.62)	(423.98)	(5,109.60)
0613-Staff Food	(65.35)	0.00	(65.35)
0615-Student Uniforms & Clothing	(13,947.49)	0.00	(13,947.49)
0641-Textbooks (Physical)	(1,812.41)	0.00	(1,812.41)
0644-Library Books (Physical)	(323.10)	(657.06)	(980.16)
0650-Supplies - Technology Related	(9,917.77)	(642.08)	(10,559.85)
0680-Maintenance Supplies	(590.51)	0.00	(590.51)
0734-Technology Hardware	(9,679.16)	0.00	(9,679.16)
0810-Dues and Fees	(1,208.00)	0.00	(1,208.00)
0890-Misc Expenditures	(28.00)	0.00	(28.00)
Expenditure Totals	(123,542.70)	(19,085.70)	(142,628.40)

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

Olympus Jr High	Beginning Cash 05-01	Receipts in May	Transfers in May	Expenditures in May	Ending Cash 05-31
Totals	325,078.90	1,906.19	2,087.50	(19,622.68)	309,449.91
Receipts	Thru 04/30	In May	Thru 05/31		
1510-Interest on Investments	11,870.82	1,043.66	12,914.48		
1710-Admissions/Gate Receipts	6,488.00	0.00	6,488.00		
1743-Curricular Fees	24,152.48	339.00	24,491.48		
1744-Curricular Fee Waivers C/R	(950.00)	0.00	(950.00)		
1747-Extra-curr. Fees	14,774.00	453.00	15,227.00		
1748-Extra-curr. Fee Waivers C/R	(300.00)	0.00	(300.00)		
1749-PY Collectns Gen&Co-Curr Fees	701.75	0.00	701.75		
1750-Revenue from Enterprise Activi	13,890.26	(37.22)	13,853.04		
1760-Student Fines	1,483.13	107.75	1,590.88		
1770-School Fundraiser	4,309.80	0.00	4,309.80		
1790-Other School Activity Revenue	236.80	0.00	236.80		
1920-Donations	1,242.63	0.00	1,242.63		
Receipt Totals	77,899.67	1,906.19	79,805.86		
Transfers	Thru 04/30	In May	Thru 05/31		
5200-Trx (in)out - Other	480.00	0.00	480.00		
5210-Trx (in)out - Fd21 - SchSupp	74,624.00	0.00	74,624.00		
5214-Trx (in)out - Fd21 - BldgRent	6,846.54	2,082.50	8,929.04		
5220-Trx (in)out - Fd21 - InSchool	74,734.78	0.00	74,734.78		
5221-Trx (in)out - Fd21 - InSchool	(74,734.78)	0.00	(74,734.78)		
5223-Trx (in)out - Fd21 - FeeWaiver	1,245.00	5.00	1,250.00		
Transfer Totals	83,195.54	2,087.50	85,283.04		
Expenditures	Thru 04/30	In May	Thru 05/31		
0136-Hourly-Teachers	(100.00)	0.00	(100.00)		
0210-State Retirement	(20.86)	0.00	(20.86)		
0220-Social Security	(7.57)	0.00	(7.57)		
0270-Workers' Comp Medical Claims	(0.50)	0.00	(0.50)		
0330-Employee Training & Devel	(168.00)	0.00	(168.00)		
0345-Audit/Acctg/Other BusSvc	(1,864.15)	(103.33)	(1,967.48)		
0350-Technical Services	(14,881.22)	(219.00)	(15,100.22)		

Principals Cash and Activity Reports for
the Month of May

Expenditures	Thru 04/30	In May	Thru 05/31
0431-Non-Tech Equip Repair Services	(757.27)	0.00	(757.27)
0440-Rentals	(3,205.05)	(589.95)	(3,795.00)
0518-Stdnt Day Travel/Field Trips	(5,880.07)	(4,391.00)	(10,271.07)
0530-Communication (Phone & Other)	(409.46)	(90.03)	(499.49)
0535-Postage Services	(795.28)	(156.98)	(952.26)
0550-Printing & Binding Services	(2,254.48)	(121.89)	(2,376.37)
0610-General Supplies	(47,071.33)	(4,013.92)	(51,085.25)
0612-Stdnt Noninstructional Food	(11,201.68)	(2,635.90)	(13,837.58)
0613-Staff Food	(1,918.56)	(67.55)	(1,986.11)
0615-Student Uniforms & Clothing	(9,234.14)	(2,100.30)	(11,334.44)
0641-Textbooks (Physical)	(513.33)	0.00	(513.33)
0642-Textbooks (Electronic/Online)	(3,545.99)	0.00	(3,545.99)
0644-Library Books (Physical)	(2,949.84)	(3,218.00)	(6,167.84)
0650-Supplies - Technology Related	(9,755.55)	(1,799.83)	(11,555.38)
0734-Technology Hardware	0.00	0.00	0.00
0810-Dues and Fees	(2,702.22)	(115.00)	(2,817.22)
0890-Misc Expenditures	(6,948.42)	0.00	(6,948.42)
Expenditure Totals	(126,184.97)	(19,622.68)	(145,807.65)

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

Valley Jr High	Beginning Cash 05-01	Receipts in May	Transfers in May	Expenditures in May	Ending Cash 05-31
Totals	362,676.60	10,861.63	1,620.00	(14,716.57)	360,441.66

Receipts	Thru 04/30	In May	Thru 05/31
1510-Interest on Investments	14,239.23	1,167.68	15,406.91
1710-Admissions/Gate Receipts	564.00	3,707.00	4,271.00
1743-Curricular Fees	7,200.00	3,045.00	10,245.00
1744-Curricular Fee Waivers C/R	(3,405.00)	0.00	(3,405.00)
1747-Extra-curr. Fees	650.00	360.00	1,010.00
1748-Extra-curr. Fee Waivers C/R	(180.00)	0.00	(180.00)
1749-PY Collectns Gen&Co-Curr Fees	1,110.00	190.00	1,300.00
1750-Revenue from Enterprise Activi	2,527.84	1,704.33	4,232.17
1760-Student Fines	759.05	30.00	789.05
1920-Donations	985.04	657.62	1,642.66
Receipt Totals	24,450.16	10,861.63	35,311.79

Transfers	Thru 04/30	In May	Thru 05/31
5200-Trx (in)out - Other	480.00	0.00	480.00
5210-Trx (in)out - Fd21 - SchSupp	80,282.00	0.00	80,282.00
5214-Trx (in)out - Fd21 - BldgRent	2,288.66	0.00	2,288.66
5220-Trx (in)out - Fd21 - InSchool	5,330.00	0.00	5,330.00
5221-Trx (in)out - Fd21 - InSchool	(5,330.00)	0.00	(5,330.00)
5223-Trx (in)out - Fd21 - FeeWaiver	1,965.00	1,620.00	3,585.00
Transfer Totals	85,015.66	1,620.00	86,635.66

Expenditures	Thru 04/30	In May	Thru 05/31
0126-Hourly-Principals/Assistants	(250.00)	0.00	(250.00)
0136-Hourly-Teachers	(6,873.83)	0.00	(6,873.83)
0186-Hourly-Custodial & Maintenance	0.00	(42.00)	(42.00)
0210-State Retirement	(1,448.43)	(9.95)	(1,458.38)
0220-Social Security	(543.42)	(3.21)	(546.63)
0270-Workers' Comp Medical Claims	(35.65)	(0.21)	(35.86)
0330-Employee Training & Devel	(180.00)	0.00	(180.00)
0345-Audit/Acctg/Other BusSvc	(468.78)	(106.57)	(575.35)
0350-Technical Services	(6,851.13)	0.00	(6,851.13)

Principals Cash and Activity Reports for
the Month of May

Expenditures	Thru 04/30	In May	Thru 05/31
0440-Rentals	(1,184.85)	(661.95)	(1,846.80)
0518-Stdnt Day Travel/Field Trips	(14,381.33)	(3,767.50)	(18,148.83)
0535-Postage Services	(207.37)	(34.52)	(241.89)
0550-Printing & Binding Services	(957.42)	(624.73)	(1,582.15)
0580-Staff Travel/Per Diem	(2,397.00)	0.00	(2,397.00)
0610-General Supplies	(45,672.65)	(5,465.55)	(51,138.20)
0612-Stdnt Noninstructional Food	(11,583.24)	(2,306.22)	(13,889.46)
0613-Staff Food	(2,125.02)	0.00	(2,125.02)
0615-Student Uniforms & Clothing	0.00	(589.11)	(589.11)
0641-Textbooks (Physical)	(628.30)	0.00	(628.30)
0642-Textbooks (Electronic/Online)	(32.52)	0.00	(32.52)
0644-Library Books (Physical)	(1,753.19)	0.00	(1,753.19)
0650-Supplies - Technology Related	(20,264.65)	(1,105.05)	(21,369.70)
0680-Maintenance Supplies	(7,355.71)	0.00	(7,355.71)
0810-Dues and Fees	(75.00)	0.00	(75.00)
0890-Misc Expenditures	(150.88)	0.00	(150.88)
Expenditure Totals	(125,420.37)	(14,716.57)	(140,136.94)

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

Wasatch Jr High	Beginning Cash 05-01	Receipts in May	Transfers in May	Expenditures in May	Ending Cash 05-31
Totals	173,556.86	4,861.07	2,705.21	(37,266.72)	143,856.42

Receipts	Thru 04/30	In May	Thru 05/31
1510-Interest on Investments	6,467.43	516.61	6,984.04
1710-Admissions/Gate Receipts	20,400.00	0.00	20,400.00
1743-Curricular Fees	35,035.00	955.00	35,990.00
1744-Curricular Fee Waivers C/R	(1,185.00)	0.00	(1,185.00)
1747-Extra-curr. Fees	23,055.00	1,335.00	24,390.00
1748-Extra-curr. Fee Waivers C/R	(385.00)	0.00	(385.00)
1749-PY Collectns Gen&Co-Curr Fees	150.00	0.00	150.00
1750-Revenue from Enterprise Activi	12,988.30	918.96	13,907.26
1760-Student Fines	1,667.69	131.20	1,798.89
1770-School Fundraiser	808.75	0.00	808.75
1790-Other School Activity Revenue	0.00	0.00	0.00
1920-Donations	4,085.34	1,004.30	5,089.64
Receipt Totals	103,087.51	4,861.07	107,948.58

Transfers	Thru 04/30	In May	Thru 05/31
5200-Trx (in)out - Other	480.00	0.00	480.00
5210-Trx (in)out - Fd21 - SchSupp	76,510.00	0.00	76,510.00
5214-Trx (in)out - Fd21 - BldgRent	5,700.54	2,510.21	8,210.75
5220-Trx (in)out - Fd21 - InSchool	63,309.00	0.00	63,309.00
5221-Trx (in)out - Fd21 - InSchool	(63,309.00)	0.00	(63,309.00)
5223-Trx (in)out - Fd21 - FeeWaiver	1,375.00	195.00	1,570.00
Transfer Totals	84,065.54	2,705.21	86,770.75

Expenditures	Thru 04/30	In May	Thru 05/31
0126-Hourly-Principals/Assistants	0.00	0.00	0.00
0132-Salaries-Substitute Teachers	(1,685.10)	0.00	(1,685.10)
0186-Hourly-Custodial & Maintenance	(360.00)	0.00	(360.00)
0210-State Retirement	(85.28)	0.00	(85.28)
0220-Social Security	(156.45)	0.00	(156.45)
0270-Workers' Comp Medical Claims	(10.23)	0.00	(10.23)
0320-Professional Educational Svcs	(400.00)	0.00	(400.00)

Principals Cash and Activity Reports for
the Month of May

Expenditures	Thru 04/30	In May	Thru 05/31
0330-Employee Training & Devel	(185.00)	0.00	(185.00)
0345-Audit/Acctg/Other BusSvc	(2,120.46)	0.00	(2,120.46)
0350-Technical Services	(11,502.83)	(16,384.83)	(27,887.66)
0431-Non-Tech Equip Repair Services	(334.00)	0.00	(334.00)
0432-Tech Equip Repair/Maint	(407.80)	0.00	(407.80)
0440-Rentals	(1,597.24)	0.00	(1,597.24)
0518-Stdnt Day Travel/Field Trips	(11,306.27)	(7,120.25)	(18,426.52)
0530-Communication (Phone & Other)	(714.10)	(158.66)	(872.76)
0535-Postage Services	(226.93)	(5.13)	(232.06)
0550-Printing & Binding Services	(6,200.85)	(218.58)	(6,419.43)
0580-Staff Travel/Per Diem	0.00	0.00	0.00
0610-General Supplies	(66,825.53)	(5,294.04)	(72,119.57)
0612-Stdnt Noninstructional Food	(12,236.05)	(2,040.38)	(14,276.43)
0613-Staff Food	(2,363.03)	0.00	(2,363.03)
0615-Student Uniforms & Clothing	(6,590.84)	(2,347.89)	(8,938.73)
0641-Textbooks (Physical)	(952.59)	(30.00)	(982.59)
0642-Textbooks (Electronic/Online)	(5,859.25)	0.00	(5,859.25)
0644-Library Books (Physical)	(2,951.23)	(489.21)	(3,440.44)
0650-Supplies - Technology Related	(20,191.06)	(2,819.96)	(23,011.02)
0680-Maintenance Supplies	(6,037.21)	0.00	(6,037.21)
0810-Dues and Fees	(1,390.48)	0.00	(1,390.48)
0890-Misc Expenditures	(1,428.01)	(357.79)	(1,785.80)
Expenditure Totals	(164,117.82)	(37,266.72)	(201,384.54)

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

West Lake Jr High	Beginning Cash 05-01	Receipts in May	Transfers in May	Expenditures in May	Ending Cash 05-31
Totals	105,929.41	4,809.83	1,050.63	(13,995.13)	97,794.74

Receipts	Thru 04/30	In May	Thru 05/31
1510-Interest on Investments	3,937.26	330.65	4,267.91
1710-Admissions/Gate Receipts	4,070.00	2,420.77	6,490.77
1743-Curricular Fees	19,169.79	675.00	19,844.79
1744-Curricular Fee Waivers C/R	(6,560.00)	0.00	(6,560.00)
1747-Extra-curr. Fees	1,700.00	140.00	1,840.00
1748-Extra-curr. Fee Waivers C/R	(340.00)	0.00	(340.00)
1749-PY Collectns Gen&Co-Curr Fees	5,286.29	0.00	5,286.29
1750-Revenue from Enterprise Activi	7,095.62	851.39	7,947.01
1760-Student Fines	1,525.00	190.00	1,715.00
1790-Other School Activity Revenue	10.09	2.02	12.11
1920-Donations	3,054.40	200.00	3,254.40
Receipt Totals	38,948.45	4,809.83	43,758.28

Transfers	Thru 04/30	In May	Thru 05/31
5200-Trx (in)out - Other	180.00	0.00	180.00
5210-Trx (in)out - Fd21 - SchSupp	88,318.00	0.00	88,318.00
5214-Trx (in)out - Fd21 - BldgRent	2,924.92	275.63	3,200.55
5220-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
5221-Trx (in)out - Fd21 - InSchool	0.00	0.00	0.00
5223-Trx (in)out - Fd21 - FeeWaiver	6,125.00	775.00	6,900.00
Transfer Totals	97,547.92	1,050.63	98,598.55

Expenditures	Thru 04/30	In May	Thru 05/31
0126-Hourly-Principals/Assistants	0.00	(500.00)	(500.00)
0186-Hourly-Custodial & Maintenance	0.00	(323.34)	(323.34)
0210-State Retirement	0.00	(190.05)	(190.05)
0220-Social Security	0.00	(61.12)	(61.12)
0270-Workers' Comp Medical Claims	0.00	(4.12)	(4.12)
0330-Employee Training & Devel	(60.00)	0.00	(60.00)
0345-Audit/Acctg/Other BusSvc	(1,936.00)	(89.80)	(2,025.80)
0350-Technical Services	(13,137.98)	(2,222.14)	(15,360.12)

Principals Cash and Activity Reports for
the Month of May

Expenditures	Thru 04/30	In May	Thru 05/31
0440-Rentals	(1,204.20)	0.00	(1,204.20)
0518-Stdnt Day Travel/Field Trips	(5,453.41)	(1,820.04)	(7,273.45)
0530-Communication (Phone & Other)	(714.10)	(158.66)	(872.76)
0535-Postage Services	(400.64)	(48.27)	(448.91)
0550-Printing & Binding Services	(1,835.09)	0.00	(1,835.09)
0610-General Supplies	(40,317.64)	(3,890.28)	(44,207.92)
0612-Stdnt Noninstructional Food	(10,365.65)	(1,958.25)	(12,323.90)
0613-Staff Food	(121.83)	(15.58)	(137.41)
0615-Student Uniforms & Clothing	(2,003.25)	(1,780.00)	(3,783.25)
0641-Textbooks (Physical)	(94.00)	0.00	(94.00)
0642-Textbooks (Electronic/Online)	(40.00)	0.00	(40.00)
0644-Library Books (Physical)	(578.87)	0.00	(578.87)
0650-Supplies - Technology Related	(5,010.05)	(799.72)	(5,809.77)
0890-Misc Expenditures	(1,879.45)	(133.76)	(2,013.21)
Expenditure Totals	(85,152.16)	(13,995.13)	(99,147.29)

Principals Cash and Activity Reports for
the Month of May

Details for Hartvigsen Center

Hartvigsen Center	Beginning Cash 05-01	Receipts in May	Transfers in May	Expenditures in May	Ending Cash 05-31
Totals	36,868.22	117.16	0.00	(1,411.08)	35,574.30
Receipts	Thru 04/30		In May	Thru 05/31	
1510-Interest on Investments		1,280.30	117.16		1,397.46
1750-Revenue from Enterprise Activi		865.52	0.00		865.52
1920-Donations		1,236.31	0.00		1,236.31
Receipt Totals		3,382.13	117.16		3,499.29
Transfers	Thru 04/30		In May	Thru 05/31	
Transfer Totals					
Expenditures	Thru 04/30		In May	Thru 05/31	
0350-Technical Services		(483.00)	0.00		(483.00)
0440-Rentals		(743.96)	(99.99)		(843.95)
0550-Printing & Binding Services		0.00	(591.12)		(591.12)
0610-General Supplies		(1,102.31)	0.00		(1,102.31)
0612-Stdnt Noninstructional Food		(264.63)	0.00		(264.63)
0613-Staff Food		(201.04)	(719.97)		(921.01)
0650-Supplies - Technology Related		(183.26)	0.00		(183.26)
0890-Misc Expenditures		(543.96)	0.00		(543.96)
Expenditure Totals		(3,522.16)	(1,411.08)		(4,933.24)

Principals Cash and Activity Reports for
the Month of May

Details for Hilda B Jones Center

Hilda B Jones Center	Beginning Cash 05-01	Receipts in May	Transfers in May	Expenditures in May	Ending Cash 05-31
Totals	136,897.42	14,575.37	0.00	(13,189.30)	138,283.49

Receipts	Thru 04/30	In May	Thru 05/31
1510-Interest on Investments	6,041.02	472.32	6,513.34
1750-Revenue from Enterprise Activi	72,044.14	14,103.05	86,147.19
Receipt Totals	78,085.16	14,575.37	92,660.53

Transfers	Thru 04/30	In May	Thru 05/31
Transfer Totals			

Expenditures	Thru 04/30	In May	Thru 05/31
0345-Audit/Acctg/Other BusSvc	(2,069.16)	(237.17)	(2,306.33)
0350-Technical Services	(1,702.50)	0.00	(1,702.50)
0431-Non-Tech Equip Repair Services	(15,554.00)	(4,255.00)	(19,809.00)
0440-Rentals	(119.70)	(20.00)	(139.70)
0518-Stdnt Day Travel/Field Trips	(20.00)	0.00	(20.00)
0550-Printing & Binding Services	(160.74)	(50.66)	(211.40)
0580-Staff Travel/Per Diem	(412.14)	0.00	(412.14)
0610-General Supplies	(100,625.32)	(7,915.30)	(108,540.62)
0612-Stdnt Noninstructional Food	(72.47)	0.00	(72.47)
0613-Staff Food	(192.75)	(29.85)	(222.60)
0641-Textbooks (Physical)	(152.15)	0.00	(152.15)
0650-Supplies - Technology Related	(6,645.15)	(662.13)	(7,307.28)
0680-Maintenance Supplies	(65.54)	0.00	(65.54)
0810-Dues and Fees	(145.00)	0.00	(145.00)
0890-Misc Expenditures	0.00	(19.19)	(19.19)
Expenditure Totals	(127,936.62)	(13,189.30)	(141,125.92)

Principals Cash and Activity Reports for
the Month of May

Details for Granite Technical Institute

Granite Technical Institute	Beginning Cash 05-01	Receipts in May	Transfers in May	Expenditures in May	Ending Cash 05-31
Totals	401,234.60	13,083.66	0.00	(25,230.69)	389,087.57

Receipts	Thru 04/30	In May	Thru 05/31
1743-Curricular Fees	37,329.41	10,285.14	47,614.55
1744-Curricular Fee Waivers C/R	(5,694.00)	(3,775.00)	(9,469.00)
1747-Extra-curr. Fees	14,057.92	2,549.00	16,606.92
1748-Extra-curr. Fee Waivers C/R	(405.00)	(370.00)	(775.00)
1750-Revenue from Enterprise Activi	13,622.01	3,369.00	16,991.01
1760-Student Fines	0.00	127.00	127.00
1770-School Fundraiser	31,535.01	300.00	31,835.01
1790-Other School Activity Revenue	8,895.00	240.00	9,135.00
1920-Donations	23,662.30	100.00	23,762.30
1990-Miscellaneous Revenue	0.00	258.52	258.52
Receipt Totals	123,002.65	13,083.66	136,086.31

Transfers	Thru 04/30	In May	Thru 05/31
5213-Trx (in)out - Fd21 - CTE	7,700.00	0.00	7,700.00
5214-Trx (in)out - Fd21 - BldgRent	1,442.50	0.00	1,442.50
Transfer Totals	9,142.50	0.00	9,142.50

Expenditures	Thru 04/30	In May	Thru 05/31
0320-Professional Educational Svcs	(485.00)	0.00	(485.00)
0330-Employee Training & Devel	(341.00)	0.00	(341.00)
0345-Audit/Acctg/Other BusSvc	(1,801.95)	(422.62)	(2,224.57)
0350-Technical Services	(8,092.52)	(2,092.70)	(10,185.22)
0412-Disposal Services	(251.35)	(56.35)	(307.70)
0440-Rentals	(4,981.50)	0.00	(4,981.50)
0517-Stdnt Overnight Travel	(12,887.51)	(2,598.00)	(15,485.51)
0518-Stdnt Day Travel/Field Trips	(9,692.24)	(3,013.50)	(12,705.74)
0520-Insurance (Non-Empl Benefit)	(164.00)	0.00	(164.00)
0550-Printing & Binding Services	(1,373.35)	(1,254.49)	(2,627.84)
0580-Staff Travel/Per Diem	(412.14)	(88.40)	(500.54)
0610-General Supplies	(42,558.61)	(9,196.17)	(51,754.78)
0612-Stdnt Noninstructional Food	(7,023.23)	(2,207.02)	(9,230.25)

Principals Cash and Activity Reports for
the Month of May

Expenditures	Thru 04/30	In May	Thru 05/31
0613-Staff Food	(260.93)	0.00	(260.93)
0615-Student Uniforms & Clothing	(10,032.56)	(117.88)	(10,150.44)
0641-Textbooks (Physical)	(218.00)	0.00	(218.00)
0650-Supplies - Technology Related	(4,903.35)	(2,968.56)	(7,871.91)
0810-Dues and Fees	(7,373.00)	(1,215.00)	(8,588.00)
0890-Misc Expenditures	(244.99)	0.00	(244.99)
Expenditure Totals	(113,097.23)	(25,230.69)	(138,327.92)

Principals Cash and Activity Reports for
the Month of May

Details for Academy Park

Academy Park	Beginning Cash 05-01	Receipts in May	Transfers in May	Expenditures in May	Ending Cash 05-31
Totals	6,786.62	177.30	0.00	(2,773.50)	4,190.42
Receipts	Thru 04/30	In May	Thru 05/31		
1510-Interest on Investments	272.43	23.30	295.73		
1747-Extra-curr. Fees	0.00	0.00	0.00		
1750-Revenue from Enterprise Activi	1,305.98	0.00	1,305.98		
1760-Student Fines	0.00	34.00	34.00		
1770-School Fundraiser	14,617.46	0.00	14,617.46		
1920-Donations	1,936.28	120.00	2,056.28		
Receipt Totals	18,132.15	177.30	18,309.45		
Transfers	Thru 04/30	In May	Thru 05/31		
5210-Trx (in)out - Fd21 - SchSupp	10,820.50	0.00	10,820.50		
5214-Trx (in)out - Fd21 - BldgRent	11.32	0.00	11.32		
5220-Trx (in)out - Fd21 - InSchool	6,000.00	0.00	6,000.00		
5221-Trx (in)out - Fd21 - InSchool	(6,000.00)	0.00	(6,000.00)		
Transfer Totals	10,831.82	0.00	10,831.82		
Expenditures	Thru 04/30	In May	Thru 05/31		
0320-Professional Educational Svcs	(200.00)	(400.00)	(600.00)		
0350-Technical Services	(456.82)	(66.75)	(523.57)		
0440-Rentals	(472.95)	0.00	(472.95)		
0518-Stdnt Day Travel/Field Trips	0.00	(1,758.40)	(1,758.40)		
0530-Communication (Phone & Other)	(535.59)	(119.00)	(654.59)		
0535-Postage Services	(537.12)	0.00	(537.12)		
0550-Printing & Binding Services	(74.59)	0.00	(74.59)		
0610-General Supplies	(13,718.51)	(50.79)	(13,769.30)		
0612-Stdnt Noninstructional Food	(677.45)	(314.63)	(992.08)		
0613-Staff Food	(726.90)	0.00	(726.90)		
0615-Student Uniforms & Clothing	(49.38)	0.00	(49.38)		
0644-Library Books (Physical)	(865.99)	0.00	(865.99)		
0650-Supplies - Technology Related	(122.88)	(28.98)	(151.86)		
0680-Maintenance Supplies	(16.97)	0.00	(16.97)		

Principals Cash and Activity Reports for
the Month of May

Expenditures	Thru 04/30	In May	Thru 05/31
0890-Misc Expenditures	(934.89)	(34.95)	(969.84)
Expenditure Totals	(19,390.04)	(2,773.50)	(22,163.54)

Principals Cash and Activity Reports for
the Month of May
Details for Arcadia

Arcadia	Beginning Cash 05-01	Receipts in May	Transfers in May	Expenditures in May	Ending Cash 05-31
Totals	22,690.75	185.55	0.00	(2,236.94)	20,639.36
Receipts	Thru 04/30	In May	Thru 05/31		
1510-Interest on Investments	1,014.62	73.72	1,088.34		
1920-Donations	2,289.42	111.83	2,401.25		
Receipt Totals	3,304.04	185.55	3,489.59		
Transfers	Thru 04/30	In May	Thru 05/31		
5210-Trx (in)out - Fd21 - SchSupp	13,366.50	0.00	13,366.50		
5214-Trx (in)out - Fd21 - BldgRent	17.57	0.00	17.57		
5220-Trx (in)out - Fd21 - InSchool	8,274.20	0.00	8,274.20		
5221-Trx (in)out - Fd21 - InSchool	(8,274.20)	0.00	(8,274.20)		
Transfer Totals	13,384.07	0.00	13,384.07		
Expenditures	Thru 04/30	In May	Thru 05/31		
0320-Professional Educational Svcs	(300.00)	0.00	(300.00)		
0350-Technical Services	(1,179.83)	0.00	(1,179.83)		
0440-Rentals	(392.00)	0.00	(392.00)		
0518-Stdnt Day Travel/Field Trips	(1,980.50)	(1,750.50)	(3,731.00)		
0530-Communication (Phone & Other)	(357.05)	(79.33)	(436.38)		
0535-Postage Services	(211.84)	0.00	(211.84)		
0550-Printing & Binding Services	(1,885.58)	0.00	(1,885.58)		
0610-General Supplies	(6,426.00)	(75.67)	(6,501.67)		
0612-Stdnt Noninstructional Food	(995.42)	(57.90)	(1,053.32)		
0613-Staff Food	(700.00)	0.00	(700.00)		
0641-Textbooks (Physical)	(376.25)	0.00	(376.25)		
0644-Library Books (Physical)	(881.37)	0.00	(881.37)		
0650-Supplies - Technology Related	(752.88)	(273.54)	(1,026.42)		
0810-Dues and Fees	(80.00)	0.00	(80.00)		
0890-Misc Expenditures	(1,470.00)	0.00	(1,470.00)		
Expenditure Totals	(17,988.72)	(2,236.94)	(20,225.66)		

Principals Cash and Activity Reports for
the Month of May

Details for Armstrong Academy

Armstrong Academy	Beginning Cash 05-01	Receipts in May	Transfers in May	Expenditures in May	Ending Cash 05-31
Totals	33,941.21	962.41	0.00	(7,962.25)	26,941.37

Receipts	Thru 04/30	In May	Thru 05/31
1510-Interest on Investments	1,305.70	112.41	1,418.11
1750-Revenue from Enterprise Activi	5,791.54	0.00	5,791.54
1760-Student Fines	193.00	125.00	318.00
1770-School Fundraiser	21,614.75	0.00	21,614.75
1920-Donations	9,189.00	725.00	9,914.00
Receipt Totals	38,093.99	962.41	39,056.40

Transfers	Thru 04/30	In May	Thru 05/31
5210-Trx (in)out - Fd21 - SchSupp	21,741.50	0.00	21,741.50
5214-Trx (in)out - Fd21 - BldgRent	11.32	0.00	11.32
5220-Trx (in)out - Fd21 - InSchool	7,721.83	425.60	8,147.43
5221-Trx (in)out - Fd21 - InSchool	(7,721.83)	(425.60)	(8,147.43)
Transfer Totals	21,752.82	0.00	21,752.82

Expenditures	Thru 04/30	In May	Thru 05/31
0320-Professional Educational Svcs	(150.00)	(200.00)	(350.00)
0350-Technical Services	(638.61)	0.00	(638.61)
0440-Rentals	(566.65)	(24.95)	(591.60)
0518-Stdnt Day Travel/Field Trips	(2,255.00)	(4,549.10)	(6,804.10)
0530-Communication (Phone & Other)	(495.91)	(79.33)	(575.24)
0535-Postage Services	(548.01)	(404.97)	(952.98)
0540-Advertising Services	(26.53)	0.00	(26.53)
0550-Printing & Binding Services	(540.05)	(163.66)	(703.71)
0610-General Supplies	(24,620.41)	(1,583.04)	(26,203.45)
0612-Stdnt Noninstructional Food	(665.49)	(312.93)	(978.42)
0615-Student Uniforms & Clothing	(672.72)	0.00	(672.72)
0641-Textbooks (Physical)	(48.25)	0.00	(48.25)
0644-Library Books (Physical)	(6,016.63)	(335.50)	(6,352.13)
0650-Supplies - Technology Related	(2,601.84)	(225.87)	(2,827.71)
0680-Maintenance Supplies	(891.92)	0.00	(891.92)
0810-Dues and Fees	(631.00)	0.00	(631.00)

Principals Cash and Activity Reports for
the Month of May

Expenditures	Thru 04/30	In May	Thru 05/31
0890-Misc Expenditures	(4,351.95)	(82.90)	(4,434.85)
Expenditure Totals	(45,720.97)	(7,962.25)	(53,683.22)

Principals Cash and Activity Reports for
the Month of May

Details for Bacchus

Bacchus	Beginning Cash 05-01	Receipts in May	Transfers in May	Expenditures in May	Ending Cash 05-31
Totals	36,791.44	2,618.57	0.00	(2,864.40)	36,545.61

Receipts	Thru 04/30	In May	Thru 05/31
1510-Interest on Investments	1,359.97	109.18	1,469.15
1750-Revenue from Enterprise Activi	231.60	9.31	240.91
1760-Student Fines	49.50	15.00	64.50
1770-School Fundraiser	6,261.00	0.00	6,261.00
1920-Donations	1,169.81	2,485.08	3,654.89
Receipt Totals	9,071.88	2,618.57	11,690.45

Transfers	Thru 04/30	In May	Thru 05/31
5210-Trx (in)out - Fd21 - SchSupp	10,552.50	0.00	10,552.50
5214-Trx (in)out - Fd21 - BldgRent	11.32	0.00	11.32
5220-Trx (in)out - Fd21 - InSchool	235.83	0.00	235.83
5221-Trx (in)out - Fd21 - InSchool	(235.83)	0.00	(235.83)
Transfer Totals	10,563.82	0.00	10,563.82

Expenditures	Thru 04/30	In May	Thru 05/31
0320-Professional Educational Svcs	(1,290.00)	0.00	(1,290.00)
0330-Employee Training & Devel	(119.00)	0.00	(119.00)
0350-Technical Services	(453.45)	0.00	(453.45)
0440-Rentals	(2,399.70)	0.00	(2,399.70)
0518-Stdnt Day Travel/Field Trips	(660.00)	(1,288.50)	(1,948.50)
0535-Postage Services	(683.54)	0.00	(683.54)
0550-Printing & Binding Services	(105.67)	0.00	(105.67)
0610-General Supplies	(9,705.04)	(543.66)	(10,248.70)
0612-Stdnt Noninstructional Food	(266.16)	(124.88)	(391.04)
0641-Textbooks (Physical)	(302.40)	0.00	(302.40)
0644-Library Books (Physical)	(822.76)	(107.09)	(929.85)
0650-Supplies - Technology Related	(1,806.83)	(777.44)	(2,584.27)
0810-Dues and Fees	(487.73)	0.00	(487.73)
0890-Misc Expenditures	(412.88)	(22.83)	(435.71)
Expenditure Totals	(19,515.16)	(2,864.40)	(22,379.56)

Principals Cash and Activity Reports for
the Month of May
Details for Beehive

Beehive	Beginning Cash 05-01	Receipts in May	Transfers in May	Expenditures in May	Ending Cash 05-31
Totals	30,038.76	87.80	0.00	(15,184.60)	14,941.96
Receipts	Thru 04/30	In May	Thru 05/31		
1510-Interest on Investments	863.86	87.80	951.66		
1750-Revenue from Enterprise Activi	74.45	0.00	74.45		
1760-Student Fines	0.00	0.00	0.00		
1770-School Fundraiser	19,721.00	0.00	19,721.00		
1920-Donations	2,001.15	0.00	2,001.15		
Receipt Totals	22,660.46	87.80	22,748.26		
Transfers	Thru 04/30	In May	Thru 05/31		
5210-Trx (in)out - Fd21 - SchSupp	15,209.00	0.00	15,209.00		
5214-Trx (in)out - Fd21 - BldgRent	26.32	0.00	26.32		
5220-Trx (in)out - Fd21 - InSchool	75.00	1,549.19	1,624.19		
5221-Trx (in)out - Fd21 - InSchool	(75.00)	(1,549.19)	(1,624.19)		
Transfer Totals	15,235.32	0.00	15,235.32		
Expenditures	Thru 04/30	In May	Thru 05/31		
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)		
0330-Employee Training & Devel	(319.00)	0.00	(319.00)		
0350-Technical Services	(1,694.50)	0.00	(1,694.50)		
0440-Rentals	(809.48)	0.00	(809.48)		
0518-Stdnt Day Travel/Field Trips	(220.00)	(660.00)	(880.00)		
0530-Communication (Phone & Other)	(714.10)	(158.66)	(872.76)		
0535-Postage Services	(172.04)	(12.82)	(184.86)		
0550-Printing & Binding Services	(561.70)	(313.04)	(874.74)		
0610-General Supplies	(16,810.64)	(12,457.47)	(29,268.11)		
0612-Stdnt Noninstructional Food	(3,365.74)	(307.84)	(3,673.58)		
0613-Staff Food	(231.12)	0.00	(231.12)		
0644-Library Books (Physical)	0.00	(427.93)	(427.93)		
0650-Supplies - Technology Related	(1,596.10)	(373.04)	(1,969.14)		
0680-Maintenance Supplies	(9.49)	0.00	(9.49)		
0810-Dues and Fees	(394.00)	0.00	(394.00)		

Principals Cash and Activity Reports for
the Month of May

Expenditures	Thru 04/30	In May	Thru 05/31
0890-Misc Expenditures	(318.82)	(473.80)	(792.62)
Expenditure Totals	(27,416.73)	(15,184.60)	(42,601.33)

Principals Cash and Activity Reports for
the Month of May

Details for Bennion Elementary

Bennion Elementary	Beginning Cash 05-01	Receipts in May	Transfers in May	Expenditures in May	Ending Cash 05-31
Totals	2,324.23	6.78	0.00	629.27	2,960.28

Receipts	Thru 04/30	In May	Thru 05/31
1510-Interest on Investments	466.36	6.78	473.14
1750-Revenue from Enterprise Activi	604.32	0.00	604.32
1760-Student Fines	55.00	0.00	55.00
1770-School Fundraiser	10,755.50	0.00	10,755.50
1920-Donations	2,588.92	0.00	2,588.92
Receipt Totals	14,470.10	6.78	14,476.88

Transfers	Thru 04/30	In May	Thru 05/31
5210-Trx (in)out - Fd21 - SchSupp	13,668.00	0.00	13,668.00
5214-Trx (in)out - Fd21 - BldgRent	20.07	0.00	20.07
5220-Trx (in)out - Fd21 - InSchool	11,446.97	0.00	11,446.97
5221-Trx (in)out - Fd21 - InSchool	(11,446.97)	0.00	(11,446.97)
Transfer Totals	13,688.07	0.00	13,688.07

Expenditures	Thru 04/30	In May	Thru 05/31
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)
0350-Technical Services	(847.10)	0.00	(847.10)
0440-Rentals	(1,629.05)	0.00	(1,629.05)
0518-Stdnt Day Travel/Field Trips	(792.50)	(220.00)	(1,012.50)
0535-Postage Services	(130.62)	(3.74)	(134.36)
0550-Printing & Binding Services	(2,028.55)	0.00	(2,028.55)
0610-General Supplies	(17,221.34)	894.74	(16,326.60)
0612-Stdnt Noninstructional Food	(2,358.01)	60.99	(2,297.02)
0613-Staff Food	(827.48)	0.00	(827.48)
0641-Textbooks (Physical)	0.00	0.00	0.00
0644-Library Books (Physical)	(1,737.85)	(55.84)	(1,793.69)
0650-Supplies - Technology Related	(2,800.92)	0.00	(2,800.92)
0680-Maintenance Supplies	(9.99)	0.00	(9.99)
0810-Dues and Fees	(434.00)	0.00	(434.00)
0890-Misc Expenditures	(3,171.44)	(46.88)	(3,218.32)
Expenditure Totals	(34,188.85)	629.27	(33,559.58)

Principals Cash and Activity Reports for
the Month of May

Details for Jim Bridger

Jim Bridger	Beginning Cash 05-01	Receipts in May	Transfers in May	Expenditures in May	Ending Cash 05-31
Totals	31,706.05	150.61	0.00	(1,781.14)	30,075.52

Receipts	Thru 04/30	In May	Thru 05/31
1510-Interest on Investments	1,060.80	125.61	1,186.41
1750-Revenue from Enterprise Activi	1,084.52	0.00	1,084.52
1760-Student Fines	42.00	10.00	52.00
1770-School Fundraiser	26,623.16	0.00	26,623.16
1920-Donations	564.00	15.00	579.00
Receipt Totals	29,374.48	150.61	29,525.09

Transfers	Thru 04/30	In May	Thru 05/31
5210-Trx (in)out - Fd21 - SchSupp	9,983.00	0.00	9,983.00
5214-Trx (in)out - Fd21 - BldgRent	11.32	0.00	11.32
5220-Trx (in)out - Fd21 - InSchool	4,474.76	0.00	4,474.76
5221-Trx (in)out - Fd21 - InSchool	(4,474.76)	0.00	(4,474.76)
Transfer Totals	9,994.32	0.00	9,994.32

Expenditures	Thru 04/30	In May	Thru 05/31
0136-Hourly-Teachers	(600.00)	0.00	(600.00)
0210-State Retirement	(125.86)	0.00	(125.86)
0220-Social Security	(45.90)	0.00	(45.90)
0270-Workers' Comp Medical Claims	(3.00)	0.00	(3.00)
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)
0330-Employee Training & Devel	0.00	0.00	0.00
0350-Technical Services	(928.60)	0.00	(928.60)
0440-Rentals	(527.65)	(24.95)	(552.60)
0518-Stdnt Day Travel/Field Trips	(927.67)	(979.00)	(1,906.67)
0530-Communication (Phone & Other)	(714.10)	(158.66)	(872.76)
0535-Postage Services	(339.97)	(11.59)	(351.56)
0550-Printing & Binding Services	(214.63)	0.00	(214.63)
0610-General Supplies	(23,019.87)	(178.70)	(23,198.57)
0612-Stdnt Noninstructional Food	(1,529.23)	(428.24)	(1,957.47)
0613-Staff Food	(270.47)	0.00	(270.47)
0615-Student Uniforms & Clothing	(145.88)	0.00	(145.88)

Principals Cash and Activity Reports for
the Month of May

Expenditures	Thru 04/30	In May	Thru 05/31
0641-Textbooks (Physical)	(199.11)	0.00	(199.11)
0642-Textbooks (Electronic/Online)	(37.15)	0.00	(37.15)
0644-Library Books (Physical)	(2,158.58)	0.00	(2,158.58)
0650-Supplies - Technology Related	(57.00)	0.00	(57.00)
0890-Misc Expenditures	(357.27)	0.00	(357.27)
Expenditure Totals	(32,401.94)	(1,781.14)	(34,183.08)

Principals Cash and Activity Reports for
the Month of May

Details for Copper Hills

Copper Hills	Beginning Cash 05-01	Receipts in May	Transfers in May	Expenditures in May	Ending Cash 05-31
Totals	18,420.45	383.21	0.00	(5,679.48)	13,124.18

Receipts	Thru 04/30	In May	Thru 05/31
1510-Interest on Investments	811.82	60.35	872.17
1760-Student Fines	9.00	24.00	33.00
1920-Donations	2,335.07	298.86	2,633.93
Receipt Totals	3,155.89	383.21	3,539.10

Transfers	Thru 04/30	In May	Thru 05/31
5210-Trx (in)out - Fd21 - SchSupp	20,368.00	0.00	20,368.00
5214-Trx (in)out - Fd21 - BldgRent	11.32	0.00	11.32
5220-Trx (in)out - Fd21 - InSchool	5,420.00	0.00	5,420.00
5221-Trx (in)out - Fd21 - InSchool	(5,420.00)	0.00	(5,420.00)
Transfer Totals	20,379.32	0.00	20,379.32

Expenditures	Thru 04/30	In May	Thru 05/31
0136-Hourly-Teachers	(50.00)	0.00	(50.00)
0210-State Retirement	(9.92)	0.00	(9.92)
0220-Social Security	(3.76)	0.00	(3.76)
0270-Workers' Comp Medical Claims	(0.25)	0.00	(0.25)
0320-Professional Educational Svcs	(600.00)	0.00	(600.00)
0350-Technical Services	(310.00)	0.00	(310.00)
0440-Rentals	(744.55)	(34.95)	(779.50)
0518-Stdnt Day Travel/Field Trips	(1,647.00)	(1,997.60)	(3,644.60)
0535-Postage Services	(159.85)	(1.92)	(161.77)
0550-Printing & Binding Services	(694.28)	(541.15)	(1,235.43)
0610-General Supplies	(9,867.89)	(504.76)	(10,372.65)
0612-Stdnt Noninstructional Food	(167.92)	(113.84)	(281.76)
0613-Staff Food	(923.62)	0.00	(923.62)
0641-Textbooks (Physical)	(1,463.15)	0.00	(1,463.15)
0644-Library Books (Physical)	0.00	(1,735.13)	(1,735.13)
0650-Supplies - Technology Related	(231.58)	0.00	(231.58)
0680-Maintenance Supplies	(30.96)	(750.13)	(781.09)

Principals Cash and Activity Reports for
the Month of May

Expenditures	Thru 04/30	In May	Thru 05/31
0890-Misc Expenditures	(262.14)	0.00	(262.14)
Expenditure Totals	(17,166.87)	(5,679.48)	(22,846.35)

Principals Cash and Activity Reports for
the Month of May

Details for Cottonwood Elementary

Cottonwood Elementary	Beginning Cash 05-01	Receipts in May	Transfers in May	Expenditures in May	Ending Cash 05-31
Totals	121,652.31	193,398.60	0.00	(7,898.43)	307,152.48

Receipts	Thru 04/30	In May	Thru 05/31
1510-Interest on Investments	4,693.50	389.78	5,083.28
1710-Admissions/Gate Receipts	2,675.89	0.00	2,675.89
1750-Revenue from Enterprise Activi	4,492.00	0.00	4,492.00
1760-Student Fines	112.00	0.00	112.00
1770-School Fundraiser	27,208.50	0.00	27,208.50
1920-Donations	26,597.73	193,008.82	219,606.55
Receipt Totals	65,779.62	193,398.60	259,178.22

Transfers	Thru 04/30	In May	Thru 05/31
5210-Trx (in)out - Fd21 - SchSupp	11,390.00	0.00	11,390.00
5214-Trx (in)out - Fd21 - BldgRent	26.32	0.00	26.32
5220-Trx (in)out - Fd21 - InSchool	9,120.00	0.00	9,120.00
5221-Trx (in)out - Fd21 - InSchool	(9,120.00)	0.00	(9,120.00)
Transfer Totals	11,416.32	0.00	11,416.32

Expenditures	Thru 04/30	In May	Thru 05/31
0166-Hourly-Aides/Para-Professnls	(49,221.49)	0.00	(49,221.49)
0210-State Retirement	(474.28)	0.00	(474.28)
0220-Social Security	(3,765.46)	0.00	(3,765.46)
0270-Workers' Comp Medical Claims	(246.07)	0.00	(246.07)
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)
0330-Employee Training & Devel	(455.20)	0.00	(455.20)
0345-Audit/Acctg/Other BusSvc	(84.50)	0.00	(84.50)
0350-Technical Services	(571.82)	0.00	(571.82)
0440-Rentals	(1,291.20)	0.00	(1,291.20)
0518-Stdnt Day Travel/Field Trips	(3,025.50)	(1,407.00)	(4,432.50)
0530-Communication (Phone & Other)	(357.05)	(79.33)	(436.38)
0535-Postage Services	(117.93)	(7.94)	(125.87)
0550-Printing & Binding Services	(1,913.99)	(1,194.02)	(3,108.01)
0610-General Supplies	(22,551.78)	(2,585.42)	(25,137.20)
0612-Stdnt Noninstructional Food	(3,531.34)	(539.16)	(4,070.50)

Principals Cash and Activity Reports for
the Month of May

Expenditures	Thru 04/30	In May	Thru 05/31
0613-Staff Food	(585.07)	0.00	(585.07)
0642-Textbooks (Electronic/Online)	(120.00)	0.00	(120.00)
0644-Library Books (Physical)	(780.29)	(173.98)	(954.27)
0650-Supplies - Technology Related	(4,100.16)	(1,825.58)	(5,925.74)
0680-Maintenance Supplies	(137.75)	0.00	(137.75)
0810-Dues and Fees	(434.00)	0.00	(434.00)
0890-Misc Expenditures	(2,167.48)	(86.00)	(2,253.48)
Expenditure Totals	(96,132.36)	(7,898.43)	(104,030.79)

Principals Cash and Activity Reports for
the Month of May

Details for Crestview

Crestview	Beginning Cash 05-01	Receipts in May	Transfers in May	Expenditures in May	Ending Cash 05-31
Totals	30,624.46	206.77	8.75	(3,420.15)	27,419.83

Receipts	Thru 04/30	In May	Thru 05/31
1510-Interest on Investments	1,310.71	103.39	1,414.10
1750-Revenue from Enterprise Activi	283.85	0.00	283.85
1760-Student Fines	20.00	25.00	45.00
1770-School Fundraiser	16,216.55	0.00	16,216.55
1920-Donations	7,313.65	78.38	7,392.03
Receipt Totals	25,144.76	206.77	25,351.53

Transfers	Thru 04/30	In May	Thru 05/31
5210-Trx (in)out - Fd21 - SchSupp	15,644.50	0.00	15,644.50
5214-Trx (in)out - Fd21 - BldgRent	20.07	8.75	28.82
5220-Trx (in)out - Fd21 - InSchool	5,400.00	0.00	5,400.00
5221-Trx (in)out - Fd21 - InSchool	(5,400.00)	0.00	(5,400.00)
5222-Trx (in)out - Fd21 - CellTower	2,368.00	0.00	2,368.00
Transfer Totals	18,032.57	8.75	18,041.32

Expenditures	Thru 04/30	In May	Thru 05/31
0146-Hourly-Othr Licensed Non-Instr	(1,000.00)	0.00	(1,000.00)
0210-State Retirement	(208.61)	0.00	(208.61)
0220-Social Security	(74.38)	0.00	(74.38)
0270-Workers' Comp Medical Claims	(5.00)	0.00	(5.00)
0320-Professional Educational Svcs	(600.00)	0.00	(600.00)
0330-Employee Training & Devel	(20.00)	0.00	(20.00)
0345-Audit/Acctg/Other BusSvc	(791.82)	0.00	(791.82)
0350-Technical Services	(52.98)	0.00	(52.98)
0440-Rentals	(392.00)	0.00	(392.00)
0518-Stdnt Day Travel/Field Trips	(2,619.80)	(1,776.50)	(4,396.30)
0530-Communication (Phone & Other)	(700.89)	(158.66)	(859.55)
0535-Postage Services	(341.93)	(9.06)	(350.99)
0550-Printing & Binding Services	(1,080.55)	0.00	(1,080.55)
0610-General Supplies	(16,448.75)	(943.91)	(17,392.66)
0612-Stdnt Noninstructional Food	(1,677.84)	(292.66)	(1,970.50)

Principals Cash and Activity Reports for
the Month of May

Expenditures	Thru 04/30	In May	Thru 05/31
0613-Staff Food	(589.89)	0.00	(589.89)
0641-Textbooks (Physical)	(826.31)	0.00	(826.31)
0644-Library Books (Physical)	(1,301.93)	(114.47)	(1,416.40)
0650-Supplies - Technology Related	(2,338.84)	(114.90)	(2,453.74)
0890-Misc Expenditures	(5,916.65)	(9.99)	(5,926.64)
Expenditure Totals	(36,988.17)	(3,420.15)	(40,408.32)

Principals Cash and Activity Reports for
the Month of May

Details for Diamond Ridge Elementary

Diamond Ridge Elementary	Beginning Cash 05-01	Receipts in May	Transfers in May	Expenditures in May	Ending Cash 05-31
Totals	70,626.66	761.75	21.00	(10,004.59)	61,404.82

Receipts	Thru 04/30	In May	Thru 05/31
1510-Interest on Investments	2,880.77	230.25	3,111.02
1760-Student Fines	125.46	193.66	319.12
1920-Donations	10,831.78	337.84	11,169.62
Receipt Totals	13,838.01	761.75	14,599.76

Transfers	Thru 04/30	In May	Thru 05/31
5210-Trx (in)out - Fd21 - SchSupp	16,180.50	0.00	16,180.50
5214-Trx (in)out - Fd21 - BldgRent	11.32	21.00	32.32
5220-Trx (in)out - Fd21 - InSchool	36,000.00	0.00	36,000.00
5221-Trx (in)out - Fd21 - InSchool	(36,000.00)	0.00	(36,000.00)
Transfer Totals	16,191.82	21.00	16,212.82

Expenditures	Thru 04/30	In May	Thru 05/31
0186-Hourly-Custodial & Maintenance	(13.60)	0.00	(13.60)
0194-Hourly-School Resrc Officers	(120.00)	0.00	(120.00)
0210-State Retirement	(27.02)	0.00	(27.02)
0220-Social Security	(10.22)	0.00	(10.22)
0270-Workers' Comp Medical Claims	(0.67)	0.00	(0.67)
0320-Professional Educational Svcs	(200.00)	(280.00)	(480.00)
0330-Employee Training & Devel	0.00	(100.00)	(100.00)
0350-Technical Services	(6,035.55)	(2,947.17)	(8,982.72)
0440-Rentals	(392.00)	(501.63)	(893.63)
0518-Stdnt Day Travel/Field Trips	(3,683.95)	(1,424.00)	(5,107.95)
0530-Communication (Phone & Other)	(555.40)	(119.00)	(674.40)
0535-Postage Services	(574.34)	(6.41)	(580.75)
0540-Advertising Services	(278.97)	(18.20)	(297.17)
0550-Printing & Binding Services	(3,726.17)	0.00	(3,726.17)
0610-General Supplies	(14,329.48)	(2,812.54)	(17,142.02)
0612-Stdnt Noninstructional Food	(2,577.89)	(1,477.78)	(4,055.67)
0613-Staff Food	(1,072.97)	0.00	(1,072.97)
0615-Student Uniforms & Clothing	(901.16)	0.00	(901.16)

Principals Cash and Activity Reports for
the Month of May

Expenditures	Thru 04/30	In May	Thru 05/31
0641-Textbooks (Physical)	(2,147.50)	0.00	(2,147.50)
0642-Textbooks (Electronic/Online)	(360.05)	0.00	(360.05)
0644-Library Books (Physical)	(1,730.61)	0.00	(1,730.61)
0650-Supplies - Technology Related	(7,228.59)	(173.80)	(7,402.39)
0680-Maintenance Supplies	(190.89)	0.00	(190.89)
0810-Dues and Fees	(219.00)	0.00	(219.00)
0890-Misc Expenditures	(3,225.76)	(144.06)	(3,369.82)
Expenditure Totals	(49,601.79)	(10,004.59)	(59,606.38)

Principals Cash and Activity Reports for
the Month of May

Details for Howard R Driggs

Howard R Driggs	Beginning Cash 05-01	Receipts in May	Transfers in May	Expenditures in May	Ending Cash 05-31
Totals	23,225.51	4,238.02	0.00	(4,697.50)	22,766.03

Receipts	Thru 04/30	In May	Thru 05/31
1510-Interest on Investments	975.25	72.90	1,048.15
1750-Revenue from Enterprise Activi	2,148.21	0.00	2,148.21
1770-School Fundraiser	0.00	2,900.00	2,900.00
1920-Donations	6,759.28	1,265.12	8,024.40
Receipt Totals	9,882.74	4,238.02	14,120.76

Transfers	Thru 04/30	In May	Thru 05/31
5210-Trx (in)out - Fd21 - SchSupp	14,639.50	0.00	14,639.50
5214-Trx (in)out - Fd21 - BldgRent	20.07	0.00	20.07
5220-Trx (in)out - Fd21 - InSchool	14,333.59	0.00	14,333.59
5221-Trx (in)out - Fd21 - InSchool	(14,333.59)	0.00	(14,333.59)
Transfer Totals	14,659.57	0.00	14,659.57

Expenditures	Thru 04/30	In May	Thru 05/31
0186-Hourly-Custodial & Maintenance	(231.00)	(420.00)	(651.00)
0210-State Retirement	(54.72)	(99.50)	(154.22)
0220-Social Security	(17.67)	(32.13)	(49.80)
0270-Workers' Comp Medical Claims	(1.16)	(2.10)	(3.26)
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)
0345-Audit/Acctg/Other BusSvc	0.00	0.00	0.00
0350-Technical Services	(493.50)	0.00	(493.50)
0440-Rentals	(436.00)	0.00	(436.00)
0518-Stdnt Day Travel/Field Trips	(2,829.00)	(1,419.00)	(4,248.00)
0530-Communication (Phone & Other)	(396.72)	(79.33)	(476.05)
0535-Postage Services	(301.57)	(3.05)	(304.62)
0550-Printing & Binding Services	(939.39)	0.00	(939.39)
0610-General Supplies	(7,724.14)	(148.88)	(7,873.02)
0612-Stdnt Noninstructional Food	(382.55)	(129.84)	(512.39)
0613-Staff Food	(372.64)	0.00	(372.64)
0641-Textbooks (Physical)	(2,498.38)	0.00	(2,498.38)
0642-Textbooks (Electronic/Online)	(1,200.00)	0.00	(1,200.00)

Principals Cash and Activity Reports for
the Month of May

Expenditures	Thru 04/30	In May	Thru 05/31
0644-Library Books (Physical)	(1,485.55)	(1,499.67)	(2,985.22)
0650-Supplies - Technology Related	(1,724.68)	(864.00)	(2,588.68)
0680-Maintenance Supplies	(332.43)	0.00	(332.43)
0810-Dues and Fees	(434.00)	0.00	(434.00)
0890-Misc Expenditures	(103.46)	0.00	(103.46)
Expenditure Totals	(22,158.56)	(4,697.50)	(26,856.06)

Principals Cash and Activity Reports for
the Month of May

Details for Eastwood

Eastwood	Beginning Cash 05-01	Receipts in May	Transfers in May	Expenditures in May	Ending Cash 05-31
Totals	31,026.17	437.45	74.38	(5,449.56)	26,088.44

Receipts	Thru 04/30	In May	Thru 05/31
1510-Interest on Investments	976.69	96.35	1,073.04
1760-Student Fines	48.98	0.00	48.98
1770-School Fundraiser	11,345.00	0.00	11,345.00
1920-Donations	10,655.61	341.10	10,996.71
Receipt Totals	23,026.28	437.45	23,463.73

Transfers	Thru 04/30	In May	Thru 05/31
5210-Trx (in)out - Fd21 - SchSupp	9,078.50	0.00	9,078.50
5214-Trx (in)out - Fd21 - BldgRent	378.21	74.38	452.59
Transfer Totals	9,456.71	74.38	9,531.09

Expenditures	Thru 04/30	In May	Thru 05/31
0136-Hourly-Teachers	0.00	0.00	0.00
0210-State Retirement	0.00	0.00	0.00
0220-Social Security	0.00	0.00	0.00
0270-Workers' Comp Medical Claims	(0.23)	0.00	(0.23)
0320-Professional Educational Svcs	(200.00)	(420.00)	(620.00)
0330-Employee Training & Devel	(20.00)	0.00	(20.00)
0345-Audit/Acctg/Other BusSvc	(166.75)	0.00	(166.75)
0350-Technical Services	(15.45)	0.00	(15.45)
0440-Rentals	0.00	(713.28)	(713.28)
0518-Stdnt Day Travel/Field Trips	(1,694.30)	(2,559.00)	(4,253.30)
0535-Postage Services	(425.61)	(10.09)	(435.70)
0550-Printing & Binding Services	(2,606.41)	(182.86)	(2,789.27)
0582-Mileage Reimbursement	(46.65)	0.00	(46.65)
0610-General Supplies	(10,772.29)	(598.91)	(11,371.20)
0612-Stdnt Noninstructional Food	(1,610.16)	(82.80)	(1,692.96)
0641-Textbooks (Physical)	(59.09)	0.00	(59.09)
0644-Library Books (Physical)	0.00	(29.47)	(29.47)
0650-Supplies - Technology Related	(8,948.85)	(853.15)	(9,802.00)
0680-Maintenance Supplies	(199.45)	0.00	(199.45)

Principals Cash and Activity Reports for
the Month of May

Expenditures	Thru 04/30	In May	Thru 05/31
0810-Dues and Fees	(175.00)	0.00	(175.00)
0890-Misc Expenditures	(408.00)	0.00	(408.00)
Expenditure Totals	(27,348.24)	(5,449.56)	(32,797.80)

Principals Cash and Activity Reports for
the Month of May

Details for Elk Run Elementary

Elk Run Elementary	Beginning Cash 05-01	Receipts in May	Transfers in May	Expenditures in May	Ending Cash 05-31
Totals	14,994.46	253.72	0.00	(2,711.81)	12,536.37
Receipts	Thru 04/30	In May	Thru 05/31		
1770-School Fundraiser	31,780.62	0.00	31,780.62		
1920-Donations	1,623.15	253.72	1,876.87		
Receipt Totals	33,403.77	253.72	33,657.49		
Transfers	Thru 04/30	In May	Thru 05/31		
5210-Trx (in)out - Fd21 - SchSupp	22,612.50	0.00	22,612.50		
5214-Trx (in)out - Fd21 - BldgRent	11.32	0.00	11.32		
5220-Trx (in)out - Fd21 - InSchool	14,376.02	0.00	14,376.02		
5221-Trx (in)out - Fd21 - InSchool	(14,376.02)	0.00	(14,376.02)		
Transfer Totals	22,623.82	0.00	22,623.82		
Expenditures	Thru 04/30	In May	Thru 05/31		
0136-Hourly-Teachers	0.00	(150.00)	(150.00)		
0210-State Retirement	0.00	(29.14)	(29.14)		
0220-Social Security	0.00	(11.12)	(11.12)		
0270-Workers' Comp Medical Claims	0.00	(0.76)	(0.76)		
0320-Professional Educational Svcs	(200.00)	(300.00)	(500.00)		
0330-Employee Training & Devel	(100.00)	0.00	(100.00)		
0350-Technical Services	(1,285.75)	(258.56)	(1,544.31)		
0440-Rentals	(692.00)	0.00	(692.00)		
0518-Stdnt Day Travel/Field Trips	(2,969.44)	(1,760.00)	(4,729.44)		
0530-Communication (Phone & Other)	(198.36)	(39.67)	(238.03)		
0535-Postage Services	(134.77)	0.00	(134.77)		
0550-Printing & Binding Services	(986.45)	0.00	(986.45)		
0610-General Supplies	(32,930.55)	(263.33)	(33,193.88)		
0612-Stdnt Noninstructional Food	(898.42)	(74.40)	(972.82)		
0613-Staff Food	(1,156.47)	0.00	(1,156.47)		
0644-Library Books (Physical)	(2,162.03)	0.00	(2,162.03)		
0650-Supplies - Technology Related	(2,799.70)	263.76	(2,535.94)		
0890-Misc Expenditures	(603.18)	(88.59)	(691.77)		
Expenditure Totals	(47,117.12)	(2,711.81)	(49,828.93)		

Principals Cash and Activity Reports for
the Month of May

Details for Philo Farnsworth

Philo Farnsworth	Beginning Cash 05-01	Receipts in May	Transfers in May	Expenditures in May	Ending Cash 05-31
Totals	20,711.58	1,780.60	0.00	(3,685.54)	18,806.64

Receipts	Thru 04/30	In May	Thru 05/31
1510-Interest on Investments	720.61	68.31	788.92
1750-Revenue from Enterprise Activi	102.14	27.45	129.59
1760-Student Fines	60.00	52.00	112.00
1770-School Fundraiser	17,382.00	60.00	17,442.00
1920-Donations	9,821.91	1,572.84	11,394.75
Receipt Totals	28,086.66	1,780.60	29,867.26

Transfers	Thru 04/30	In May	Thru 05/31
5210-Trx (in)out - Fd21 - SchSupp	13,701.50	0.00	13,701.50
5214-Trx (in)out - Fd21 - BldgRent	11.32	0.00	11.32
5220-Trx (in)out - Fd21 - InSchool	5,514.00	0.00	5,514.00
5221-Trx (in)out - Fd21 - InSchool	(5,514.00)	0.00	(5,514.00)
Transfer Totals	13,712.82	0.00	13,712.82

Expenditures	Thru 04/30	In May	Thru 05/31
0132-Salaries-Substitute Teachers	0.00	(19.70)	(19.70)
0156-Hourly-Secretarial/Clerical	0.00	0.00	0.00
0220-Social Security	0.00	(1.51)	(1.51)
0270-Workers' Comp Medical Claims	0.00	(0.10)	(0.10)
0320-Professional Educational Svcs	(630.00)	0.00	(630.00)
0330-Employee Training & Devel	(100.00)	0.00	(100.00)
0350-Technical Services	(37.40)	(36.00)	(73.40)
0440-Rentals	(746.90)	(485.50)	(1,232.40)
0518-Stdnt Day Travel/Field Trips	(966.50)	(2,226.00)	(3,192.50)
0530-Communication (Phone & Other)	(357.05)	(79.33)	(436.38)
0535-Postage Services	(483.04)	(11.29)	(494.33)
0610-General Supplies	(17,841.53)	(402.40)	(18,243.93)
0612-Stdnt Noninstructional Food	(1,058.42)	(126.47)	(1,184.89)
0613-Staff Food	(270.00)	(25.98)	(295.98)
0641-Textbooks (Physical)	(847.89)	0.00	(847.89)
0644-Library Books (Physical)	(1,268.90)	0.00	(1,268.90)

Principals Cash and Activity Reports for
the Month of May

Expenditures	Thru 04/30	In May	Thru 05/31
0650-Supplies - Technology Related	(328.04)	0.00	(328.04)
0680-Maintenance Supplies	(28.22)	0.00	(28.22)
0810-Dues and Fees	(53.73)	0.00	(53.73)
0890-Misc Expenditures	(921.41)	(271.26)	(1,192.67)
Expenditure Totals	(25,939.03)	(3,685.54)	(29,624.57)

Principals Cash and Activity Reports for
the Month of May

Details for Fox Hills

Fox Hills	Beginning Cash 05-01	Receipts in May	Transfers in May	Expenditures in May	Ending Cash 05-31
Totals	46,309.33	451.08	0.00	(6,445.94)	40,314.47

Receipts	Thru 04/30	In May	Thru 05/31
1510-Interest on Investments	1,835.48	151.50	1,986.98
1750-Revenue from Enterprise Activi	76.31	0.00	76.31
1760-Student Fines	165.00	80.00	245.00
1770-School Fundraiser	31,031.70	0.00	31,031.70
1920-Donations	5,981.27	219.58	6,200.85
Receipt Totals	39,089.76	451.08	39,540.84

Transfers	Thru 04/30	In May	Thru 05/31
5210-Trx (in)out - Fd21 - SchSupp	18,525.50	0.00	18,525.50
5214-Trx (in)out - Fd21 - BldgRent	11.32	0.00	11.32
5220-Trx (in)out - Fd21 - InSchool	20,000.00	350.00	20,350.00
5221-Trx (in)out - Fd21 - InSchool	(20,000.00)	(350.00)	(20,350.00)
Transfer Totals	18,536.82	0.00	18,536.82

Expenditures	Thru 04/30	In May	Thru 05/31
0132-Salaries-Substitute Teachers	(226.90)	0.00	(226.90)
0156-Hourly-Secretarial/Clerical	0.00	(2,447.60)	(2,447.60)
0220-Social Security	(17.36)	(187.26)	(204.62)
0270-Workers' Comp Medical Claims	(1.14)	(12.24)	(13.38)
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)
0350-Technical Services	(1,535.00)	0.00	(1,535.00)
0440-Rentals	(449.00)	0.00	(449.00)
0518-Stdnt Day Travel/Field Trips	(3,549.50)	(1,985.50)	(5,535.00)
0530-Communication (Phone & Other)	(357.05)	(79.33)	(436.38)
0535-Postage Services	(83.81)	(388.10)	(471.91)
0550-Printing & Binding Services	(494.91)	0.00	(494.91)
0610-General Supplies	(32,434.70)	(612.71)	(33,047.41)
0612-Stdnt Noninstructional Food	(840.04)	(419.34)	(1,259.38)
0613-Staff Food	(730.00)	0.00	(730.00)
0615-Student Uniforms & Clothing	(659.50)	0.00	(659.50)
0641-Textbooks (Physical)	(1,367.50)	0.00	(1,367.50)

Principals Cash and Activity Reports for
the Month of May

Expenditures	Thru 04/30	In May	Thru 05/31
0642-Textbooks (Electronic/Online)	(31.00)	0.00	(31.00)
0644-Library Books (Physical)	(2,551.29)	(78.64)	(2,629.93)
0650-Supplies - Technology Related	(1,471.06)	(235.22)	(1,706.28)
0680-Maintenance Supplies	(116.19)	0.00	(116.19)
0890-Misc Expenditures	(2,550.64)	0.00	(2,550.64)
Expenditure Totals	(49,666.59)	(6,445.94)	(56,112.53)

Principals Cash and Activity Reports for
the Month of May

Details for John C Fremont

John C Fremont	Beginning Cash 05-01	Receipts in May	Transfers in May	Expenditures in May	Ending Cash 05-31
Totals	25,037.67	135.13	0.00	(1,794.59)	23,378.21

Receipts	Thru 04/30	In May	Thru 05/31
1510-Interest on Investments	1,831.01	135.13	1,966.14
1750-Revenue from Enterprise Activi	1,830.00	0.00	1,830.00
1760-Student Fines	37.00	0.00	37.00
1770-School Fundraiser	6,429.75	0.00	6,429.75
1920-Donations	2,512.16	0.00	2,512.16
1990-Miscellaneous Revenue	500.00	0.00	500.00
Receipt Totals	13,139.92	135.13	13,275.05

Transfers	Thru 04/30	In May	Thru 05/31
5210-Trx (in)out - Fd21 - SchSupp	10,921.00	0.00	10,921.00
5214-Trx (in)out - Fd21 - BldgRent	20.07	0.00	20.07
5220-Trx (in)out - Fd21 - InSchool	6,000.00	0.00	6,000.00
5221-Trx (in)out - Fd21 - InSchool	(6,000.00)	0.00	(6,000.00)
Transfer Totals	10,941.07	0.00	10,941.07

Expenditures	Thru 04/30	In May	Thru 05/31
0320-Professional Educational Svcs	(600.00)	0.00	(600.00)
0350-Technical Services	(566.16)	0.00	(566.16)
0440-Rentals	(660.65)	(34.95)	(695.60)
0518-Stdnt Day Travel/Field Trips	(1,927.00)	(440.00)	(2,367.00)
0530-Communication (Phone & Other)	(609.93)	(119.00)	(728.93)
0535-Postage Services	(219.85)	(13.46)	(233.31)
0550-Printing & Binding Services	(1,325.41)	(471.04)	(1,796.45)
0610-General Supplies	(8,287.12)	0.00	(8,287.12)
0612-Stdnt Noninstructional Food	(744.89)	(120.69)	(865.58)
0613-Staff Food	(686.00)	0.00	(686.00)
0615-Student Uniforms & Clothing	(2,105.00)	0.00	(2,105.00)
0644-Library Books (Physical)	(1,375.84)	0.00	(1,375.84)
0650-Supplies - Technology Related	(1,313.46)	(530.98)	(1,844.44)
0810-Dues and Fees	(175.00)	0.00	(175.00)

Principals Cash and Activity Reports for
the Month of May

Expenditures	Thru 04/30	In May	Thru 05/31
0890-Misc Expenditures	(173.72)	(64.47)	(238.19)
Expenditure Totals	(20,770.03)	(1,794.59)	(22,564.62)

Principals Cash and Activity Reports for
the Month of May

Details for Robert Frost

Robert Frost	Beginning Cash 05-01	Receipts in May	Transfers in May	Expenditures in May	Ending Cash 05-31
Totals	107,415.07	1,201.56	0.00	(4,207.52)	104,409.11

Receipts	Thru 04/30	In May	Thru 05/31
1510-Interest on Investments	4,081.86	343.20	4,425.06
1747-Extra-curr. Fees	666.36	0.00	666.36
1748-Extra-curr. Fee Waivers C/R	(51.28)	0.00	(51.28)
1750-Revenue from Enterprise Activi	1,046.50	743.29	1,789.79
1760-Student Fines	0.00	41.00	41.00
1770-School Fundraiser	5,619.34	0.00	5,619.34
1920-Donations	2,199.14	74.07	2,273.21
Receipt Totals	13,561.92	1,201.56	14,763.48

Transfers	Thru 04/30	In May	Thru 05/31
5210-Trx (in)out - Fd21 - SchSupp	10,184.00	0.00	10,184.00
5214-Trx (in)out - Fd21 - BldgRent	11.32	0.00	11.32
5220-Trx (in)out - Fd21 - InSchool	9,507.63	0.00	9,507.63
5221-Trx (in)out - Fd21 - InSchool	(9,507.63)	0.00	(9,507.63)
5223-Trx (in)out - Fd21 - FeeWaiver	51.28	0.00	51.28
Transfer Totals	10,246.60	0.00	10,246.60

Expenditures	Thru 04/30	In May	Thru 05/31
0136-Hourly-Teachers	(2,200.00)	0.00	(2,200.00)
0210-State Retirement	(456.65)	0.00	(456.65)
0220-Social Security	(162.07)	0.00	(162.07)
0270-Workers' Comp Medical Claims	(11.00)	0.00	(11.00)
0320-Professional Educational Svcs	(600.00)	0.00	(600.00)
0330-Employee Training & Devel	(51.20)	(100.00)	(151.20)
0345-Audit/Acctg/Other BusSvc	(200.70)	0.00	(200.70)
0350-Technical Services	(708.50)	0.00	(708.50)
0431-Non-Tech Equip Repair Services	(32.99)	0.00	(32.99)
0440-Rentals	(1,366.97)	(149.99)	(1,516.96)
0518-Stdnt Day Travel/Field Trips	(960.00)	(1,516.12)	(2,476.12)
0530-Communication (Phone & Other)	(746.30)	(158.66)	(904.96)
0535-Postage Services	(39.15)	0.00	(39.15)

Principals Cash and Activity Reports for
the Month of May

Expenditures	Thru 04/30	In May	Thru 05/31
0550-Printing & Binding Services	(1,045.99)	(67.21)	(1,113.20)
0610-General Supplies	(9,151.96)	(1,697.33)	(10,849.29)
0612-Stdnt Noninstructional Food	(2,796.86)	(364.49)	(3,161.35)
0613-Staff Food	(746.92)	0.00	(746.92)
0615-Student Uniforms & Clothing	(330.00)	0.00	(330.00)
0644-Library Books (Physical)	(1,902.24)	(61.71)	(1,963.95)
0650-Supplies - Technology Related	(8,497.15)	(83.23)	(8,580.38)
0680-Maintenance Supplies	0.00	(8.78)	(8.78)
0810-Dues and Fees	(434.00)	0.00	(434.00)
0890-Misc Expenditures	(1,366.00)	0.00	(1,366.00)
Expenditure Totals	(33,806.65)	(4,207.52)	(38,014.17)

Principals Cash and Activity Reports for
the Month of May

Details for David Gourley

David Gourley	Beginning Cash 05-01	Receipts in May	Transfers in May	Expenditures in May	Ending Cash 05-31
Totals	57,860.04	184.67	0.00	(2,712.46)	55,332.25

Receipts	Thru 04/30	In May	Thru 05/31
1510-Interest on Investments	1,952.89	184.67	2,137.56
1750-Revenue from Enterprise Activi	171.17	0.00	171.17
1770-School Fundraiser	16,680.25	0.00	16,680.25
1920-Donations	2,842.12	0.00	2,842.12
Receipt Totals	21,646.43	184.67	21,831.10

Transfers	Thru 04/30	In May	Thru 05/31
5210-Trx (in)out - Fd21 - SchSupp	12,897.50	0.00	12,897.50
5214-Trx (in)out - Fd21 - BldgRent	11.32	0.00	11.32
5220-Trx (in)out - Fd21 - InSchool	1,004.33	0.00	1,004.33
5221-Trx (in)out - Fd21 - InSchool	(1,004.33)	0.00	(1,004.33)
Transfer Totals	12,908.82	0.00	12,908.82

Expenditures	Thru 04/30	In May	Thru 05/31
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)
0350-Technical Services	(664.90)	0.00	(664.90)
0440-Rentals	(683.26)	(39.95)	(723.21)
0518-Stdnt Day Travel/Field Trips	(520.00)	(330.00)	(850.00)
0530-Communication (Phone & Other)	0.00	0.00	0.00
0535-Postage Services	(351.72)	(20.48)	(372.20)
0550-Printing & Binding Services	(1,273.57)	0.00	(1,273.57)
0610-General Supplies	(12,354.34)	(2,322.03)	(14,676.37)
0612-Stdnt Noninstructional Food	(90.19)	0.00	(90.19)
0613-Staff Food	(1,022.44)	0.00	(1,022.44)
0644-Library Books (Physical)	(1,632.76)	0.00	(1,632.76)
0650-Supplies - Technology Related	(1,674.24)	0.00	(1,674.24)
Expenditure Totals	(20,467.42)	(2,712.46)	(23,179.88)

Principals Cash and Activity Reports for
the Month of May

Details for Granger Elementary

Granger Elementary	Beginning Cash 05-01	Receipts in May	Transfers in May	Expenditures in May	Ending Cash 05-31
Totals	37,237.75	748.90	0.00	(7,927.80)	30,058.85

Receipts	Thru 04/30	In May	Thru 05/31
1510-Interest on Investments	1,504.17	108.90	1,613.07
1750-Revenue from Enterprise Activi	1,869.24	0.00	1,869.24
1760-Student Fines	70.00	0.00	70.00
1770-School Fundraiser	8,520.72	0.00	8,520.72
1920-Donations	1,798.59	640.00	2,438.59
Receipt Totals	13,762.72	748.90	14,511.62

Transfers	Thru 04/30	In May	Thru 05/31
5210-Trx (in)out - Fd21 - SchSupp	25,828.50	0.00	25,828.50
5214-Trx (in)out - Fd21 - BldgRent	11.32	0.00	11.32
5220-Trx (in)out - Fd21 - InSchool	18,014.00	0.00	18,014.00
5221-Trx (in)out - Fd21 - InSchool	(18,014.00)	0.00	(18,014.00)
Transfer Totals	25,839.82	0.00	25,839.82

Expenditures	Thru 04/30	In May	Thru 05/31
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)
0350-Technical Services	(637.96)	0.00	(637.96)
0440-Rentals	(774.72)	(95.68)	(870.40)
0518-Stdnt Day Travel/Field Trips	0.00	(2,745.00)	(2,745.00)
0530-Communication (Phone & Other)	(761.25)	(160.32)	(921.57)
0535-Postage Services	(218.17)	(1.92)	(220.09)
0550-Printing & Binding Services	(3,501.55)	(450.51)	(3,952.06)
0610-General Supplies	(14,186.50)	(3,556.70)	(17,743.20)
0612-Stdnt Noninstructional Food	(1,798.74)	(70.01)	(1,868.75)
0613-Staff Food	(2,187.72)	0.00	(2,187.72)
0641-Textbooks (Physical)	(1,674.28)	0.00	(1,674.28)
0644-Library Books (Physical)	(2,702.45)	(265.74)	(2,968.19)
0650-Supplies - Technology Related	(7,358.17)	(581.92)	(7,940.09)
0680-Maintenance Supplies	(1,026.85)	0.00	(1,026.85)
0810-Dues and Fees	(518.00)	0.00	(518.00)

Principals Cash and Activity Reports for
the Month of May

Expenditures	Thru 04/30	In May	Thru 05/31
0890-Misc Expenditures	(883.62)	0.00	(883.62)
Expenditure Totals	(38,429.98)	(7,927.80)	(46,357.78)

Principals Cash and Activity Reports for
the Month of May

Details for Hillsdale

Hillsdale	Beginning Cash 05-01	Receipts in May	Transfers in May	Expenditures in May	Ending Cash 05-31
Totals	133,781.87	785.87	0.00	(36,884.42)	97,683.32

Receipts	Thru 04/30	In May	Thru 05/31
1510-Interest on Investments	5,113.08	485.87	5,598.95
1760-Student Fines	49.00	0.00	49.00
1770-School Fundraiser	342.00	0.00	342.00
1920-Donations	395,963.87	300.00	396,263.87
Receipt Totals	401,467.95	785.87	402,253.82

Transfers	Thru 04/30	In May	Thru 05/31
5210-Trx (in)out - Fd21 - SchSupp	17,118.50	0.00	17,118.50
5214-Trx (in)out - Fd21 - BldgRent	11.32	0.00	11.32
5220-Trx (in)out - Fd21 - InSchool	2,000.00	2,500.00	4,500.00
5221-Trx (in)out - Fd21 - InSchool	(2,000.00)	(2,500.00)	(4,500.00)
Transfer Totals	17,129.82	0.00	17,129.82

Expenditures	Thru 04/30	In May	Thru 05/31
0136-Hourly-Teachers	(78,240.33)	(8,066.70)	(86,307.03)
0166-Hourly-Aides/Para-Professnls	(164,174.38)	(21,207.75)	(185,382.13)
0210-State Retirement	(17,388.05)	(1,825.06)	(19,213.11)
0220-Social Security	(18,388.54)	(2,220.58)	(20,609.12)
0270-Workers' Comp Medical Claims	(1,212.17)	(146.37)	(1,358.54)
0320-Professional Educational Svcs	(600.00)	0.00	(600.00)
0350-Technical Services	(2,303.73)	0.00	(2,303.73)
0432-Tech Equip Repair/Maint	(120.00)	0.00	(120.00)
0440-Rentals	(174.65)	(24.95)	(199.60)
0518-Stdnt Day Travel/Field Trips	(3,717.55)	(1,599.38)	(5,316.93)
0530-Communication (Phone & Other)	(357.05)	(79.33)	(436.38)
0535-Postage Services	(694.04)	(3.69)	(697.73)
0550-Printing & Binding Services	(353.56)	0.00	(353.56)
0610-General Supplies	(11,881.63)	(378.65)	(12,260.28)
0612-Stdnt Noninstructional Food	(1,014.10)	(437.51)	(1,451.61)
0613-Staff Food	(992.58)	0.00	(992.58)
0641-Textbooks (Physical)	(3,720.25)	(724.60)	(4,444.85)

Principals Cash and Activity Reports for
the Month of May

Expenditures	Thru 04/30	In May	Thru 05/31
0644-Library Books (Physical)	(1,582.47)	(169.85)	(1,752.32)
0650-Supplies - Technology Related	(1,043.76)	0.00	(1,043.76)
0680-Maintenance Supplies	(321.65)	0.00	(321.65)
0890-Misc Expenditures	(126.39)	0.00	(126.39)
Expenditure Totals	(308,406.88)	(36,884.42)	(345,291.30)

Principals Cash and Activity Reports for
the Month of May

Details for Hillside

Hillside	Beginning Cash 05-01	Receipts in May	Transfers in May	Expenditures in May	Ending Cash 05-31
Totals	13,725.61	257.68	0.00	(2,814.14)	11,169.15

Receipts	Thru 04/30	In May	Thru 05/31
1510-Interest on Investments	612.80	44.67	657.47
1747-Extra-curr. Fees	820.48	512.80	1,333.28
1748-Extra-curr. Fee Waivers C/R	0.00	(512.80)	(512.80)
1750-Revenue from Enterprise Activi	240.25	0.00	240.25
1770-School Fundraiser	4,009.22	0.00	4,009.22
1920-Donations	1,979.33	213.01	2,192.34
1990-Miscellaneous Revenue	500.00	0.00	500.00
Receipt Totals	8,162.08	257.68	8,419.76

Transfers	Thru 04/30	In May	Thru 05/31
5210-Trx (in)out - Fd21 - SchSupp	14,639.50	0.00	14,639.50
5214-Trx (in)out - Fd21 - BldgRent	11.32	0.00	11.32
5220-Trx (in)out - Fd21 - InSchool	7,000.00	0.00	7,000.00
5221-Trx (in)out - Fd21 - InSchool	(7,000.00)	0.00	(7,000.00)
Transfer Totals	14,650.82	0.00	14,650.82

Expenditures	Thru 04/30	In May	Thru 05/31
0320-Professional Educational Svcs	(620.00)	0.00	(620.00)
0330-Employee Training & Devel	(99.00)	0.00	(99.00)
0440-Rentals	(3,026.17)	(34.95)	(3,061.12)
0518-Stdnt Day Travel/Field Trips	(361.50)	(1,179.44)	(1,540.94)
0530-Communication (Phone & Other)	(476.07)	(119.00)	(595.07)
0535-Postage Services	(122.66)	0.00	(122.66)
0550-Printing & Binding Services	(543.22)	0.00	(543.22)
0610-General Supplies	(8,843.83)	(477.99)	(9,321.82)
0612-Stdnt Noninstructional Food	(1,157.21)	(297.29)	(1,454.50)
0613-Staff Food	(633.52)	0.00	(633.52)
0615-Student Uniforms & Clothing	(38.96)	0.00	(38.96)
0641-Textbooks (Physical)	(131.53)	(536.74)	(668.27)
0644-Library Books (Physical)	(987.80)	(33.57)	(1,021.37)
0650-Supplies - Technology Related	(261.62)	0.00	(261.62)

Principals Cash and Activity Reports for
the Month of May

Expenditures	Thru 04/30	In May	Thru 05/31
0810-Dues and Fees	(1,000.00)	0.00	(1,000.00)
0890-Misc Expenditures	(644.14)	(135.16)	(779.30)
Expenditure Totals	(18,947.23)	(2,814.14)	(21,761.37)

Principals Cash and Activity Reports for
the Month of May

Details for Hunter Elementary

Hunter Elementary	Beginning Cash 05-01	Receipts in May	Transfers in May	Expenditures in May	Ending Cash 05-31
Totals	12,630.11	3,807.08	0.00	(4,966.37)	11,470.82

Receipts	Thru 04/30	In May	Thru 05/31
1510-Interest on Investments	561.63	38.43	600.06
1750-Revenue from Enterprise Activi	655.27	0.00	655.27
1760-Student Fines	34.74	0.00	34.74
1770-School Fundraiser	2,172.60	1,963.00	4,135.60
1920-Donations	5,967.33	1,805.65	7,772.98
Receipt Totals	9,391.57	3,807.08	13,198.65

Transfers	Thru 04/30	In May	Thru 05/31
5210-Trx (in)out - Fd21 - SchSupp	14,371.50	0.00	14,371.50
5214-Trx (in)out - Fd21 - BldgRent	11.32	0.00	11.32
5220-Trx (in)out - Fd21 - InSchool	288.00	0.00	288.00
5221-Trx (in)out - Fd21 - InSchool	(288.00)	0.00	(288.00)
Transfer Totals	14,382.82	0.00	14,382.82

Expenditures	Thru 04/30	In May	Thru 05/31
0320-Professional Educational Svcs	(140.00)	0.00	(140.00)
0345-Audit/Acctg/Other BusSvc	(4.00)	(14.25)	(18.25)
0350-Technical Services	(1,629.30)	(345.34)	(1,974.64)
0440-Rentals	(2,264.03)	(89.95)	(2,353.98)
0518-Stdnt Day Travel/Field Trips	(1,375.00)	(2,417.10)	(3,792.10)
0530-Communication (Phone & Other)	(792.94)	(119.00)	(911.94)
0535-Postage Services	(139.80)	(47.43)	(187.23)
0550-Printing & Binding Services	(689.22)	(61.38)	(750.60)
0610-General Supplies	(5,314.34)	(551.90)	(5,866.24)
0612-Stdnt Noninstructional Food	(1,789.54)	(396.15)	(2,185.69)
0613-Staff Food	(953.08)	0.00	(953.08)
0615-Student Uniforms & Clothing	(1,501.49)	0.00	(1,501.49)
0641-Textbooks (Physical)	0.00	(3.48)	(3.48)
0644-Library Books (Physical)	(2,162.28)	(112.69)	(2,274.97)
0650-Supplies - Technology Related	(825.67)	(642.22)	(1,467.89)
0680-Maintenance Supplies	(104.90)	(53.61)	(158.51)

Principals Cash and Activity Reports for
the Month of May

Expenditures	Thru 04/30	In May	Thru 05/31
0890-Misc Expenditures	(380.77)	(111.87)	(492.64)
Expenditure Totals	(20,066.36)	(4,966.37)	(25,032.73)

Principals Cash and Activity Reports for
the Month of May

Details for Jackling

Jackling	Beginning Cash 05-01	Receipts in May	Transfers in May	Expenditures in May	Ending Cash 05-31
Totals	31,695.83	288.12	0.00	(3,099.50)	28,884.45

Receipts	Thru 04/30	In May	Thru 05/31
1510-Interest on Investments	1,049.79	102.13	1,151.92
1747-Extra-curr. Fees	362.96	139.50	502.46
1748-Extra-curr. Fee Waivers C/R	0.00	(139.50)	(139.50)
1750-Revenue from Enterprise Activi	2,876.53	0.00	2,876.53
1760-Student Fines	0.00	15.00	15.00
1770-School Fundraiser	6,312.50	0.00	6,312.50
1920-Donations	6,320.35	170.99	6,491.34
Receipt Totals	16,922.13	288.12	17,210.25

Transfers	Thru 04/30	In May	Thru 05/31
5210-Trx (in)out - Fd21 - SchSupp	11,859.00	0.00	11,859.00
5214-Trx (in)out - Fd21 - BldgRent	11.32	0.00	11.32
5220-Trx (in)out - Fd21 - InSchool	2,550.00	1,479.20	4,029.20
5221-Trx (in)out - Fd21 - InSchool	(2,550.00)	(1,479.20)	(4,029.20)
Transfer Totals	11,870.32	0.00	11,870.32

Expenditures	Thru 04/30	In May	Thru 05/31
0320-Professional Educational Svcs	(600.00)	0.00	(600.00)
0330-Employee Training & Devel	(100.00)	0.00	(100.00)
0350-Technical Services	(1,065.39)	0.00	(1,065.39)
0440-Rentals	(405.00)	0.00	(405.00)
0518-Stdnt Day Travel/Field Trips	(1,446.50)	(1,453.20)	(2,899.70)
0530-Communication (Phone & Other)	(714.10)	(158.66)	(872.76)
0535-Postage Services	(193.37)	(15.93)	(209.30)
0550-Printing & Binding Services	(105.75)	(81.05)	(186.80)
0610-General Supplies	(7,685.78)	(705.89)	(8,391.67)
0612-Stdnt Noninstructional Food	(1,017.89)	(193.62)	(1,211.51)
0613-Staff Food	(847.29)	0.00	(847.29)
0641-Textbooks (Physical)	(137.50)	0.00	(137.50)
0644-Library Books (Physical)	(3,996.07)	0.00	(3,996.07)
0650-Supplies - Technology Related	(81.34)	(118.00)	(199.34)

Principals Cash and Activity Reports for
the Month of May

Expenditures	Thru 04/30	In May	Thru 05/31
0680-Maintenance Supplies	0.00	(49.49)	(49.49)
0810-Dues and Fees	(828.00)	0.00	(828.00)
0890-Misc Expenditures	(1,321.05)	(323.66)	(1,644.71)
Expenditure Totals	(20,545.03)	(3,099.50)	(23,644.53)

Principals Cash and Activity Reports for
the Month of May

Details for Lake Ridge

Lake Ridge	Beginning Cash 05-01	Receipts in May	Transfers in May	Expenditures in May	Ending Cash 05-31
Totals	23,124.84	323.72	0.00	(3,339.15)	20,109.41

Receipts	Thru 04/30	In May	Thru 05/31
1510-Interest on Investments	1,014.90	73.97	1,088.87
1750-Revenue from Enterprise Activi	2,910.27	0.00	2,910.27
1760-Student Fines	15.00	0.00	15.00
1770-School Fundraiser	15,899.25	0.00	15,899.25
1920-Donations	1,258.66	249.75	1,508.41
Receipt Totals	21,098.08	323.72	21,421.80

Transfers	Thru 04/30	In May	Thru 05/31
5210-Trx (in)out - Fd21 - SchSupp	13,735.00	0.00	13,735.00
5214-Trx (in)out - Fd21 - BldgRent	11.32	0.00	11.32
5220-Trx (in)out - Fd21 - InSchool	3,328.25	0.00	3,328.25
5221-Trx (in)out - Fd21 - InSchool	(3,328.25)	0.00	(3,328.25)
Transfer Totals	13,746.32	0.00	13,746.32

Expenditures	Thru 04/30	In May	Thru 05/31
0136-Hourly-Teachers	(125.00)	0.00	(125.00)
0186-Hourly-Custodial & Maintenance	(58.80)	0.00	(58.80)
0210-State Retirement	(38.72)	0.00	(38.72)
0220-Social Security	(13.71)	0.00	(13.71)
0270-Workers' Comp Medical Claims	(0.92)	0.00	(0.92)
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)
0345-Audit/Acctg/Other BusSvc	(2.88)	0.00	(2.88)
0350-Technical Services	(2,127.82)	(21.18)	(2,149.00)
0432-Tech Equip Repair/Maint	(85.00)	0.00	(85.00)
0440-Rentals	(719.60)	(89.95)	(809.55)
0518-Stdnt Day Travel/Field Trips	(209.00)	(1,617.00)	(1,826.00)
0530-Communication (Phone & Other)	(714.10)	(158.66)	(872.76)
0535-Postage Services	(315.66)	(10.16)	(325.82)
0550-Printing & Binding Services	(472.84)	(247.89)	(720.73)
0610-General Supplies	(19,693.11)	(545.10)	(20,238.21)
0612-Stdnt Noninstructional Food	(364.41)	(383.79)	(748.20)

Principals Cash and Activity Reports for
the Month of May

Expenditures	Thru 04/30	In May	Thru 05/31
0613-Staff Food	(1,498.55)	0.00	(1,498.55)
0615-Student Uniforms & Clothing	(159.74)	(229.50)	(389.24)
0641-Textbooks (Physical)	(4.82)	0.00	(4.82)
0644-Library Books (Physical)	(1,268.51)	(12.93)	(1,281.44)
0650-Supplies - Technology Related	(287.04)	(22.99)	(310.03)
0680-Maintenance Supplies	(17.95)	0.00	(17.95)
0810-Dues and Fees	(434.00)	0.00	(434.00)
0890-Misc Expenditures	(335.35)	0.00	(335.35)
Expenditure Totals	(29,147.53)	(3,339.15)	(32,486.68)

Principals Cash and Activity Reports for
the Month of May
Details for Lincoln

Lincoln	Beginning Cash 05-01	Receipts in May	Transfers in May	Expenditures in May	Ending Cash 05-31
Totals	42,123.72	136.71	483.00	(3,326.67)	39,416.76
Receipts	Thru 04/30	In May	Thru 05/31		
1510-Interest on Investments	1,665.45	136.71	1,802.16		
1920-Donations	4,461.00	0.00	4,461.00		
Receipt Totals	6,126.45	136.71	6,263.16		
Transfers	Thru 04/30	In May	Thru 05/31		
5210-Trx (in)out - Fd21 - SchSupp	14,070.00	0.00	14,070.00		
5214-Trx (in)out - Fd21 - BldgRent	11.32	483.00	494.32		
5220-Trx (in)out - Fd21 - InSchool	10,000.00	0.00	10,000.00		
5221-Trx (in)out - Fd21 - InSchool	(10,000.00)	0.00	(10,000.00)		
Transfer Totals	14,081.32	483.00	14,564.32		
Expenditures	Thru 04/30	In May	Thru 05/31		
0156-Hourly-Secretarial/Clerical	(274.30)	0.00	(274.30)		
0220-Social Security	(20.99)	0.00	(20.99)		
0270-Workers' Comp Medical Claims	(1.37)	0.00	(1.37)		
0320-Professional Educational Svcs	(600.00)	0.00	(600.00)		
0350-Technical Services	(64.76)	0.00	(64.76)		
0440-Rentals	(711.60)	(39.95)	(751.55)		
0518-Stdnt Day Travel/Field Trips	(1,996.50)	(2,062.50)	(4,059.00)		
0530-Communication (Phone & Other)	(357.05)	(79.33)	(436.38)		
0535-Postage Services	(212.01)	(9.69)	(221.70)		
0550-Printing & Binding Services	(1,782.61)	0.00	(1,782.61)		
0610-General Supplies	(3,908.68)	(182.54)	(4,091.22)		
0612-Stdnt Noninstructional Food	(503.70)	(89.84)	(593.54)		
0613-Staff Food	(493.81)	0.00	(493.81)		
0615-Student Uniforms & Clothing	(31.14)	0.00	(31.14)		
0641-Textbooks (Physical)	0.00	(24.95)	(24.95)		
0644-Library Books (Physical)	(1,897.60)	(600.40)	(2,498.00)		
0650-Supplies - Technology Related	(1,262.48)	0.00	(1,262.48)		
0810-Dues and Fees	(434.00)	0.00	(434.00)		

Principals Cash and Activity Reports for
the Month of May

Expenditures	Thru 04/30	In May	Thru 05/31
0890-Misc Expenditures	(2,720.27)	(237.47)	(2,957.74)
Expenditure Totals	(17,272.87)	(3,326.67)	(20,599.54)

Principals Cash and Activity Reports for
the Month of May
Details for Magna

Magna	Beginning Cash 05-01	Receipts in May	Transfers in May	Expenditures in May	Ending Cash 05-31
Totals	2,827.23	701.26	8.75	(1,088.09)	2,449.15
Receipts	Thru 04/30	In May	Thru 05/31		
1510-Interest on Investments	335.34	11.11	346.45		
1760-Student Fines	0.00	19.00	19.00		
1920-Donations	1,888.50	671.15	2,559.65		
Receipt Totals	2,223.84	701.26	2,925.10		
Transfers	Thru 04/30	In May	Thru 05/31		
5210-Trx (in)out - Fd21 - SchSupp	17,286.00	0.00	17,286.00		
5214-Trx (in)out - Fd21 - BldgRent	20.07	8.75	28.82		
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	17,306.07	8.75	17,314.82		
Expenditures	Thru 04/30	In May	Thru 05/31		
0330-Employee Training & Devel	(100.00)	0.00	(100.00)		
0350-Technical Services	(184.00)	0.00	(184.00)		
0440-Rentals	(723.52)	(34.95)	(758.47)		
0518-Stdnt Day Travel/Field Trips	(919.50)	0.00	(919.50)		
0530-Communication (Phone & Other)	(720.26)	(158.66)	(878.92)		
0535-Postage Services	(341.16)	(40.38)	(381.54)		
0550-Printing & Binding Services	(57.00)	0.00	(57.00)		
0610-General Supplies	(11,789.83)	(495.66)	(12,285.49)		
0612-Stdnt Noninstructional Food	(877.29)	(50.61)	(927.90)		
0613-Staff Food	(440.00)	0.00	(440.00)		
0644-Library Books (Physical)	(1,596.39)	(43.68)	(1,640.07)		
0650-Supplies - Technology Related	(575.11)	0.00	(575.11)		
0680-Maintenance Supplies	(195.62)	0.00	(195.62)		
0810-Dues and Fees	(434.00)	0.00	(434.00)		
0890-Misc Expenditures	(28.67)	(264.15)	(292.82)		
Expenditure Totals	(18,982.35)	(1,088.09)	(20,070.44)		

Principals Cash and Activity Reports for
the Month of May
Details for Monroe

Monroe	Beginning Cash 05-01	Receipts in May	Transfers in May	Expenditures in May	Ending Cash 05-31
Totals	23,803.78	178.82	0.00	(2,922.82)	21,059.78

Receipts	Thru 04/30	In May	Thru 05/31
1510-Interest on Investments	907.10	76.13	983.23
1760-Student Fines	6.00	31.00	37.00
1770-School Fundraiser	6,120.50	0.00	6,120.50
1920-Donations	2,428.79	71.69	2,500.48
Receipt Totals	9,462.39	178.82	9,641.21

Transfers	Thru 04/30	In May	Thru 05/31
5210-Trx (in)out - Fd21 - SchSupp	15,946.00	0.00	15,946.00
5214-Trx (in)out - Fd21 - BldgRent	11.32	0.00	11.32
5220-Trx (in)out - Fd21 - InSchool	4,676.05	2,000.00	6,676.05
5221-Trx (in)out - Fd21 - InSchool	(4,676.05)	(2,000.00)	(6,676.05)
Transfer Totals	15,957.32	0.00	15,957.32

Expenditures	Thru 04/30	In May	Thru 05/31
0320-Professional Educational Svcs	(200.00)	(395.00)	(595.00)
0330-Employee Training & Devel	0.00	(100.00)	(100.00)
0350-Technical Services	(604.35)	(27.00)	(631.35)
0518-Stdnt Day Travel/Field Trips	(1,298.00)	(1,003.50)	(2,301.50)
0530-Communication (Phone & Other)	(554.35)	(79.33)	(633.68)
0535-Postage Services	(375.17)	(14.74)	(389.91)
0550-Printing & Binding Services	(659.52)	0.00	(659.52)
0580-Staff Travel/Per Diem	(300.00)	0.00	(300.00)
0610-General Supplies	(5,190.21)	(487.04)	(5,677.25)
0612-Stdnt Noninstructional Food	(303.01)	(203.11)	(506.12)
0613-Staff Food	(644.06)	0.00	(644.06)
0644-Library Books (Physical)	(973.16)	(128.91)	(1,102.07)
0650-Supplies - Technology Related	(3,611.22)	0.00	(3,611.22)
0680-Maintenance Supplies	(26.88)	0.00	(26.88)
0810-Dues and Fees	(372.00)	0.00	(372.00)
0890-Misc Expenditures	(427.97)	(484.19)	(912.16)
Expenditure Totals	(15,539.90)	(2,922.82)	(18,462.72)

Principals Cash and Activity Reports for
the Month of May

Details for Morningside

Morningside	Beginning Cash 05-01	Receipts in May	Transfers in May	Expenditures in May	Ending Cash 05-31
Totals	41,554.31	1,656.28	0.00	(3,611.98)	39,598.61
Receipts	Thru 04/30	In May	Thru 05/31		
1510-Interest on Investments	1,579.23	113.83	1,693.06		
1750-Revenue from Enterprise Activi	1,006.70	162.58	1,169.28		
1760-Student Fines	132.95	35.00	167.95		
1770-School Fundraiser	13,472.31	135.00	13,607.31		
1920-Donations	17,385.50	1,209.87	18,595.37		
Receipt Totals	33,576.69	1,656.28	35,232.97		
Transfers	Thru 04/30	In May	Thru 05/31		
5210-Trx (in)out - Fd21 - SchSupp	18,961.00	0.00	18,961.00		
5214-Trx (in)out - Fd21 - BldgRent	11.32	0.00	11.32		
5220-Trx (in)out - Fd21 - InSchool	14,935.22	0.00	14,935.22		
5221-Trx (in)out - Fd21 - InSchool	(14,935.22)	0.00	(14,935.22)		
Transfer Totals	18,972.32	0.00	18,972.32		
Expenditures	Thru 04/30	In May	Thru 05/31		
0136-Hourly-Teachers	(4,600.00)	(500.00)	(5,100.00)		
0166-Hourly-Aides/Para-Professnls	(450.00)	0.00	(450.00)		
0210-State Retirement	(117.66)	0.00	(117.66)		
0220-Social Security	(40.79)	0.00	(40.79)		
0270-Workers' Comp Medical Claims	(25.25)	(2.50)	(27.75)		
0320-Professional Educational Svcs	(302.50)	(200.00)	(502.50)		
0330-Employee Training & Devel	(15.00)	0.00	(15.00)		
0350-Technical Services	(588.79)	0.00	(588.79)		
0440-Rentals	(2,670.75)	(159.95)	(2,830.70)		
0518-Stdnt Day Travel/Field Trips	(3,952.83)	(1,521.50)	(5,474.33)		
0530-Communication (Phone & Other)	(515.76)	(119.00)	(634.76)		
0535-Postage Services	(186.88)	0.00	(186.88)		
0550-Printing & Binding Services	(2,696.10)	0.00	(2,696.10)		
0610-General Supplies	(22,133.72)	(337.92)	(22,471.64)		
0612-Stdnt Noninstructional Food	(894.17)	(433.92)	(1,328.09)		
0613-Staff Food	(104.10)	0.00	(104.10)		

Principals Cash and Activity Reports for
the Month of May

Expenditures	Thru 04/30	In May	Thru 05/31
0641-Textbooks (Physical)	(207.39)	(149.50)	(356.89)
0642-Textbooks (Electronic/Online)	0.00	0.00	0.00
0644-Library Books (Physical)	(1,124.51)	(187.69)	(1,312.20)
0650-Supplies - Technology Related	(4,248.84)	0.00	(4,248.84)
0680-Maintenance Supplies	(399.08)	0.00	(399.08)
0890-Misc Expenditures	(4,223.00)	0.00	(4,223.00)
Expenditure Totals	(49,497.12)	(3,611.98)	(53,109.10)

Principals Cash and Activity Reports for
the Month of May

Details for James E Moss

James E Moss	Beginning Cash 05-01	Receipts in May	Transfers in May	Expenditures in May	Ending Cash 05-31
Totals	85,656.66	291.13	0.00	(2,709.88)	83,237.91

Receipts	Thru 04/30	In May	Thru 05/31
1510-Interest on Investments	3,080.03	273.13	3,353.16
1750-Revenue from Enterprise Activi	1,191.42	0.00	1,191.42
1760-Student Fines	69.00	18.00	87.00
1920-Donations	8,032.03	0.00	8,032.03
Receipt Totals	12,372.48	291.13	12,663.61

Transfers	Thru 04/30	In May	Thru 05/31
5210-Trx (in)out - Fd21 - SchSupp	16,917.50	0.00	16,917.50
5214-Trx (in)out - Fd21 - BldgRent	11.32	0.00	11.32
5220-Trx (in)out - Fd21 - InSchool	0.00	9,900.00	9,900.00
5221-Trx (in)out - Fd21 - InSchool	0.00	(9,900.00)	(9,900.00)
Transfer Totals	16,928.82	0.00	16,928.82

Expenditures	Thru 04/30	In May	Thru 05/31
0270-Workers' Comp Medical Claims	(0.64)	0.00	(0.64)
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)
0350-Technical Services	(540.85)	0.00	(540.85)
0440-Rentals	(419.00)	0.00	(419.00)
0518-Stdnt Day Travel/Field Trips	(2,150.50)	(429.00)	(2,579.50)
0530-Communication (Phone & Other)	(555.42)	(119.00)	(674.42)
0535-Postage Services	(490.22)	(64.05)	(554.27)
0550-Printing & Binding Services	(446.20)	(208.67)	(654.87)
0582-Mileage Reimbursement	(127.96)	0.00	(127.96)
0610-General Supplies	(8,129.07)	(210.40)	(8,339.47)
0612-Stdnt Noninstructional Food	(32.67)	(56.53)	(89.20)
0613-Staff Food	(1,484.53)	0.00	(1,484.53)
0644-Library Books (Physical)	(1,578.75)	(341.39)	(1,920.14)
0650-Supplies - Technology Related	(2,286.68)	(749.99)	(3,036.67)
0680-Maintenance Supplies	(1,372.82)	0.00	(1,372.82)
0810-Dues and Fees	(434.00)	0.00	(434.00)

Principals Cash and Activity Reports for
the Month of May

Expenditures	Thru 04/30	In May	Thru 05/31
0890-Misc Expenditures	(406.53)	(530.85)	(937.38)
Expenditure Totals	(20,655.84)	(2,709.88)	(23,365.72)

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

Oakridge	Beginning Cash 05-01	Receipts in May	Transfers in May	Expenditures in May	Ending Cash 05-31
Totals	25,184.15	744.88	530.60	(5,317.16)	21,142.47
Receipts	Thru 04/30	In May	Thru 05/31		
1510-Interest on Investments	1,288.97	80.18	1,369.15		
1747-Extra-curr. Fees	650.00	0.00	650.00		
1750-Revenue from Enterprise Activi	696.14	0.00	696.14		
1760-Student Fines	10.00	17.00	27.00		
1770-School Fundraiser	2,806.00	3.00	2,809.00		
1920-Donations	13,767.46	644.70	14,412.16		
Receipt Totals	19,218.57	744.88	19,963.45		
Transfers	Thru 04/30	In May	Thru 05/31		
5210-Trx (in)out - Fd21 - SchSupp	9,346.50	0.00	9,346.50		
5214-Trx (in)out - Fd21 - BldgRent	1,772.19	530.60	2,302.79		
5220-Trx (in)out - Fd21 - InSchool	8,817.17	0.00	8,817.17		
5221-Trx (in)out - Fd21 - InSchool	(8,817.17)	0.00	(8,817.17)		
Transfer Totals	11,118.69	530.60	11,649.29		
Expenditures	Thru 04/30	In May	Thru 05/31		
0166-Hourly-Aides/Para-Professnls	(16,900.53)	(1,368.27)	(18,268.80)		
0186-Hourly-Custodial & Maintenance	(239.40)	(256.20)	(495.60)		
0210-State Retirement	(56.71)	(60.69)	(117.40)		
0220-Social Security	(1,311.24)	(124.27)	(1,435.51)		
0270-Workers' Comp Medical Claims	(85.72)	(8.12)	(93.84)		
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)		
0330-Employee Training & Devel	(100.00)	0.00	(100.00)		
0350-Technical Services	0.00	0.00	0.00		
0432-Tech Equip Repair/Maint	(120.00)	0.00	(120.00)		
0440-Rentals	(436.00)	0.00	(436.00)		
0518-Stdnt Day Travel/Field Trips	(1,411.68)	(649.00)	(2,060.68)		
0530-Communication (Phone & Other)	(119.04)	(79.33)	(198.37)		
0535-Postage Services	(24.52)	0.00	(24.52)		
0550-Printing & Binding Services	(274.69)	(175.66)	(450.35)		
0610-General Supplies	(11,856.96)	(273.55)	(12,130.51)		

Principals Cash and Activity Reports for
the Month of May

Expenditures	Thru 04/30	In May	Thru 05/31
0612-Stdnt Noninstructional Food	(657.74)	(1,422.22)	(2,079.96)
0613-Staff Food	(514.40)	0.00	(514.40)
0615-Student Uniforms & Clothing	(1,452.80)	0.00	(1,452.80)
0641-Textbooks (Physical)	(2,000.79)	0.00	(2,000.79)
0642-Textbooks (Electronic/Online)	(89.95)	0.00	(89.95)
0644-Library Books (Physical)	(1,334.54)	0.00	(1,334.54)
0650-Supplies - Technology Related	(1,554.49)	(841.95)	(2,396.44)
0680-Maintenance Supplies	(493.54)	0.00	(493.54)
0890-Misc Expenditures	(83.08)	(57.90)	(140.98)
Expenditure Totals	(41,317.82)	(5,317.16)	(46,634.98)

Principals Cash and Activity Reports for
the Month of May

Details for Oakwood

Oakwood	Beginning Cash 05-01	Receipts in May	Transfers in May	Expenditures in May	Ending Cash 05-31
Totals	81,676.65	1,034.18	72.19	(6,630.17)	76,152.85

Receipts	Thru 04/30	In May	Thru 05/31
1510-Interest on Investments	3,379.86	264.36	3,644.22
1760-Student Fines	20.00	300.00	320.00
1770-School Fundraiser	25.00	0.00	25.00
1920-Donations	34,672.31	469.82	35,142.13
Receipt Totals	38,097.17	1,034.18	39,131.35

Transfers	Thru 04/30	In May	Thru 05/31
5210-Trx (in)out - Fd21 - SchSupp	18,157.00	0.00	18,157.00
5214-Trx (in)out - Fd21 - BldgRent	185.38	72.19	257.57
5220-Trx (in)out - Fd21 - InSchool	10,300.70	0.00	10,300.70
5221-Trx (in)out - Fd21 - InSchool	(10,300.70)	0.00	(10,300.70)
Transfer Totals	18,342.38	72.19	18,414.57

Expenditures	Thru 04/30	In May	Thru 05/31
0166-Hourly-Aides/Para-Professnls	(24,260.96)	(1,480.46)	(25,741.42)
0220-Social Security	(1,855.95)	(113.26)	(1,969.21)
0270-Workers' Comp Medical Claims	(121.31)	(7.40)	(128.71)
0320-Professional Educational Svcs	(880.00)	0.00	(880.00)
0345-Audit/Acctg/Other BusSvc	(312.32)	0.00	(312.32)
0350-Technical Services	(515.00)	0.00	(515.00)
0440-Rentals	(242.76)	0.00	(242.76)
0518-Stdnt Day Travel/Field Trips	(3,230.00)	(2,915.00)	(6,145.00)
0535-Postage Services	(184.77)	(0.64)	(185.41)
0540-Advertising Services	(149.84)	0.00	(149.84)
0550-Printing & Binding Services	(648.20)	(207.19)	(855.39)
0610-General Supplies	(9,160.01)	(1,483.25)	(10,643.26)
0612-Stdnt Noninstructional Food	(107.82)	0.00	(107.82)
0641-Textbooks (Physical)	(230.00)	0.00	(230.00)
0644-Library Books (Physical)	(2,479.32)	(346.48)	(2,825.80)
0650-Supplies - Technology Related	(1,775.08)	(76.49)	(1,851.57)
0734-Technology Hardware	(7,199.21)	0.00	(7,199.21)

Principals Cash and Activity Reports for
the Month of May

Expenditures	Thru 04/30	In May	Thru 05/31
0890-Misc Expenditures	(632.92)	0.00	(632.92)
Expenditure Totals	(53,985.47)	(6,630.17)	(60,615.64)

Principals Cash and Activity Reports for
the Month of May

Details for Douglas Orchard (Closed
2025)

Douglas Orchard (Closed 2025)	Beginning Cash 05-01	Receipts in May	Transfers in May	Expenditures in May	Ending Cash 05-31
Totals	2,310.77	0.00	0.00	0.00	2,310.77
Receipts		Thru 04/30	In May	Thru 05/31	
1510-Interest on Investments		21.86	0.00		21.86
Receipt Totals		21.86	0.00		21.86
Transfers		Thru 04/30	In May	Thru 05/31	
Transfer Totals					
Expenditures		Thru 04/30	In May	Thru 05/31	
0610-General Supplies		(110.01)	0.00		(110.01)
Expenditure Totals		(110.01)	0.00		(110.01)

Principals Cash and Activity Reports for
the Month of May

Details for William Penn

William Penn	Beginning Cash 05-01	Receipts in May	Transfers in May	Expenditures in May	Ending Cash 05-31
Totals	26,590.91	682.04	0.00	(9,556.16)	17,716.79
Receipts	Thru 04/30	In May	Thru 05/31		
1510-Interest on Investments	455.29	50.69	505.98		
1760-Student Fines	141.00	22.00	163.00		
1770-School Fundraiser	23,217.11	0.00	23,217.11		
1920-Donations	7,834.58	609.35	8,443.93		
1990-Miscellaneous Revenue	500.00	0.00	500.00		
Receipt Totals	32,147.98	682.04	32,830.02		
Transfers	Thru 04/30	In May	Thru 05/31		
5210-Trx (in)out - Fd21 - SchSupp	20,602.50	0.00	20,602.50		
5214-Trx (in)out - Fd21 - BldgRent	11.32	0.00	11.32		
5220-Trx (in)out - Fd21 - InSchool	13,500.00	4,500.00	18,000.00		
5221-Trx (in)out - Fd21 - InSchool	(13,500.00)	(4,500.00)	(18,000.00)		
Transfer Totals	20,613.82	0.00	20,613.82		
Expenditures	Thru 04/30	In May	Thru 05/31		
0136-Hourly-Teachers	(2,160.45)	0.00	(2,160.45)		
0186-Hourly-Custodial & Maintenance	(142.80)	0.00	(142.80)		
0210-State Retirement	(494.15)	0.00	(494.15)		
0220-Social Security	(171.34)	0.00	(171.34)		
0270-Workers' Comp Medical Claims	(11.51)	0.00	(11.51)		
0320-Professional Educational Svcs	(1,455.05)	0.00	(1,455.05)		
0350-Technical Services	(1,177.04)	(110.25)	(1,287.29)		
0440-Rentals	(1,492.70)	0.00	(1,492.70)		
0518-Stdnt Day Travel/Field Trips	(3,021.33)	(4,315.90)	(7,337.23)		
0530-Communication (Phone & Other)	(476.08)	(119.00)	(595.08)		
0535-Postage Services	(146.26)	(18.59)	(164.85)		
0550-Printing & Binding Services	(902.02)	(368.76)	(1,270.78)		
0610-General Supplies	(12,774.86)	(433.00)	(13,207.86)		
0612-Stdnt Noninstructional Food	(361.29)	(924.78)	(1,286.07)		
0613-Staff Food	(975.84)	0.00	(975.84)		
0615-Student Uniforms & Clothing	0.00	(2,200.00)	(2,200.00)		

Principals Cash and Activity Reports for
the Month of May

Expenditures	Thru 04/30	In May	Thru 05/31
0644-Library Books (Physical)	(731.27)	(384.16)	(1,115.43)
0650-Supplies - Technology Related	(1,206.73)	(623.38)	(1,830.11)
0810-Dues and Fees	(65.00)	0.00	(65.00)
0890-Misc Expenditures	(2,988.15)	(58.34)	(3,046.49)
Expenditure Totals	(30,753.87)	(9,556.16)	(40,310.03)

Principals Cash and Activity Reports for
the Month of May

Details for Pioneer

Pioneer	Beginning Cash 05-01	Receipts in May	Transfers in May	Expenditures in May	Ending Cash 05-31
Totals	24,921.30	113.96	0.00	(2,035.68)	22,999.58

Receipts	Thru 04/30	In May	Thru 05/31
1510-Interest on Investments	896.89	75.96	972.85
1760-Student Fines	114.25	38.00	152.25
1770-School Fundraiser	2,949.50	0.00	2,949.50
1920-Donations	729.20	0.00	729.20
Receipt Totals	4,689.84	113.96	4,803.80

Transfers	Thru 04/30	In May	Thru 05/31
5210-Trx (in)out - Fd21 - SchSupp	13,366.50	0.00	13,366.50
5214-Trx (in)out - Fd21 - BldgRent	20.07	0.00	20.07
5220-Trx (in)out - Fd21 - InSchool	2,755.13	127.84	2,882.97
5221-Trx (in)out - Fd21 - InSchool	(2,755.13)	(127.84)	(2,882.97)
Transfer Totals	13,386.57	0.00	13,386.57

Expenditures	Thru 04/30	In May	Thru 05/31
0136-Hourly-Teachers	(100.00)	0.00	(100.00)
0210-State Retirement	(22.69)	0.00	(22.69)
0220-Social Security	(7.12)	0.00	(7.12)
0270-Workers' Comp Medical Claims	(0.50)	0.00	(0.50)
0345-Audit/Acctg/Other BusSvc	5.00	0.00	5.00
0350-Technical Services	(1,173.75)	0.00	(1,173.75)
0440-Rentals	(405.00)	0.00	(405.00)
0518-Stdnt Day Travel/Field Trips	(368.00)	0.00	(368.00)
0530-Communication (Phone & Other)	(396.72)	(79.33)	(476.05)
0535-Postage Services	(159.00)	(3.85)	(162.85)
0550-Printing & Binding Services	(362.17)	0.00	(362.17)
0610-General Supplies	(4,503.94)	(1,599.66)	(6,103.60)
0612-Stdnt Noninstructional Food	(420.18)	(228.58)	(648.76)
0613-Staff Food	(1,220.74)	0.00	(1,220.74)
0644-Library Books (Physical)	(1,100.76)	(124.26)	(1,225.02)
0650-Supplies - Technology Related	(964.43)	0.00	(964.43)
0680-Maintenance Supplies	0.00	0.00	0.00

Principals Cash and Activity Reports for
the Month of May

Expenditures	Thru 04/30	In May	Thru 05/31
0810-Dues and Fees	(53.73)	0.00	(53.73)
0890-Misc Expenditures	(208.44)	0.00	(208.44)
Expenditure Totals	(11,462.17)	(2,035.68)	(13,497.85)

Principals Cash and Activity Reports for
the Month of May

Details for Pleasant Green

Pleasant Green	Beginning Cash 05-01	Receipts in May	Transfers in May	Expenditures in May	Ending Cash 05-31
Totals	10,662.29	523.57	0.00	(4,899.59)	6,286.27
Receipts	Thru 04/30	In May	Thru 05/31		
1510-Interest on Investments	658.66	36.65	695.31		
1770-School Fundraiser	1,052.87	0.00	1,052.87		
1920-Donations	1,543.79	486.92	2,030.71		
Receipt Totals	3,255.32	523.57	3,778.89		
Transfers	Thru 04/30	In May	Thru 05/31		
5210-Trx (in)out - Fd21 - SchSupp	15,008.00	0.00	15,008.00		
5214-Trx (in)out - Fd21 - BldgRent	11.32	0.00	11.32		
5220-Trx (in)out - Fd21 - InSchool	4,978.57	0.00	4,978.57		
5221-Trx (in)out - Fd21 - InSchool	(4,978.57)	0.00	(4,978.57)		
Transfer Totals	15,019.32	0.00	15,019.32		
Expenditures	Thru 04/30	In May	Thru 05/31		
0132-Salaries-Substitute Teachers	(339.32)	0.00	(339.32)		
0136-Hourly-Teachers	(2,900.00)	0.00	(2,900.00)		
0156-Hourly-Secretarial/Clerical	0.00	0.00	0.00		
0210-State Retirement	(624.53)	0.00	(624.53)		
0220-Social Security	(241.27)	0.00	(241.27)		
0270-Workers' Comp Medical Claims	(16.20)	0.00	(16.20)		
0320-Professional Educational Svcs	(200.00)	(250.00)	(450.00)		
0330-Employee Training & Devel	(20.00)	0.00	(20.00)		
0350-Technical Services	(668.40)	0.00	(668.40)		
0440-Rentals	(887.00)	(99.00)	(986.00)		
0510-Student Transp/Travel Services	(220.00)	(220.00)	(440.00)		
0518-Stdnt Day Travel/Field Trips	(621.85)	(1,041.00)	(1,662.85)		
0530-Communication (Phone & Other)	(435.90)	(39.67)	(475.57)		
0535-Postage Services	(77.95)	(2.98)	(80.93)		
0550-Printing & Binding Services	(2,796.64)	(123.24)	(2,919.88)		
0610-General Supplies	(10,483.42)	(2,283.42)	(12,766.84)		
0612-Stdnt Noninstructional Food	(842.61)	(173.75)	(1,016.36)		
0644-Library Books (Physical)	(548.26)	(666.53)	(1,214.79)		

Principals Cash and Activity Reports for
the Month of May

Expenditures	Thru 04/30	In May	Thru 05/31
0650-Supplies - Technology Related	(1,535.99)	0.00	(1,535.99)
0680-Maintenance Supplies	0.00	0.00	0.00
0890-Misc Expenditures	(693.00)	0.00	(693.00)
Expenditure Totals	(24,152.34)	(4,899.59)	(29,051.93)

Principals Cash and Activity Reports for
the Month of May

Details for Plymouth

Plymouth	Beginning Cash 05-01	Receipts in May	Transfers in May	Expenditures in May	Ending Cash 05-31
Totals	103,300.10	326.14	0.00	(4,728.57)	98,897.67
Receipts		Thru 04/30	In May	Thru 05/31	
1510-Interest on Investments		3,663.74	326.14	3,989.88	
1750-Revenue from Enterprise Activi		683.11	0.00	683.11	
1920-Donations		2,194.00	0.00	2,194.00	
Receipt Totals		6,540.85	326.14	6,866.99	
Transfers		Thru 04/30	In May	Thru 05/31	
5210-Trx (in)out - Fd21 - SchSupp		16,716.50	0.00	16,716.50	
5214-Trx (in)out - Fd21 - BldgRent		11.32	0.00	11.32	
Transfer Totals		16,727.82	0.00	16,727.82	
Expenditures		Thru 04/30	In May	Thru 05/31	
0210-State Retirement		0.00	(64.67)	(64.67)	
0220-Social Security		0.00	(20.88)	(20.88)	
0270-Workers' Comp Medical Claims		0.00	(1.37)	(1.37)	
0320-Professional Educational Svcs		(200.00)	0.00	(200.00)	
0330-Employee Training & Devel		0.00	(100.00)	(100.00)	
0350-Technical Services		(448.00)	0.00	(448.00)	
0440-Rentals		(1,150.00)	0.00	(1,150.00)	
0518-Stdnt Day Travel/Field Trips		0.00	(1,463.00)	(1,463.00)	
0535-Postage Services		(187.72)	(1.28)	(189.00)	
0550-Printing & Binding Services		(104.13)	0.00	(104.13)	
0610-General Supplies		(5,297.39)	(2,254.94)	(7,552.33)	
0612-Stdnt Noninstructional Food		(580.88)	(602.89)	(1,183.77)	
0613-Staff Food		(994.06)	0.00	(994.06)	
0615-Student Uniforms & Clothing		(331.91)	0.00	(331.91)	
0641-Textbooks (Physical)		(153.21)	0.00	(153.21)	
0644-Library Books (Physical)		(1,400.68)	(219.54)	(1,620.22)	
0650-Supplies - Technology Related		(1,390.50)	0.00	(1,390.50)	
0890-Misc Expenditures		(1,359.00)	0.00	(1,359.00)	
Expenditure Totals		(13,597.48)	(4,728.57)	(18,326.05)	

Principals Cash and Activity Reports for
the Month of May

Details for Redwood (Closed 2025)

Redwood (Closed 2025)	Beginning Cash 05-01	Receipts in May	Transfers in May	Expenditures in May	Ending Cash 05-31
Totals	(758.69)	0.00	0.00	0.00	(758.69)
Receipts		Thru 04/30	In May	Thru 05/31	
1510-Interest on Investments		19.36	0.00		19.36
Receipt Totals		19.36	0.00		19.36
Transfers		Thru 04/30	In May	Thru 05/31	
Transfer Totals					
Expenditures		Thru 04/30	In May	Thru 05/31	
0440-Rentals		(135.00)	0.00		(135.00)
0610-General Supplies		(273.28)	0.00		(273.28)
0644-Library Books (Physical)		(44.50)	0.00		(44.50)
Expenditure Totals		(452.78)	0.00		(452.78)

Principals Cash and Activity Reports for
the Month of May

Details for Rolling Meadows

Rolling Meadows	Beginning Cash 05-01	Receipts in May	Transfers in May	Expenditures in May	Ending Cash 05-31
Totals	27,047.85	1,962.68	0.00	(4,943.74)	24,066.79
Receipts	Thru 04/30	In May	Thru 05/31		
1510-Interest on Investments	1,147.51	88.59	1,236.10		
1760-Student Fines	32.00	0.00	32.00		
1920-Donations	17,219.17	1,874.09	19,093.26		
Receipt Totals	18,398.68	1,962.68	20,361.36		
Transfers	Thru 04/30	In May	Thru 05/31		
5210-Trx (in)out - Fd21 - SchSupp	14,003.00	0.00	14,003.00		
5214-Trx (in)out - Fd21 - BldgRent	11.32	0.00	11.32		
5220-Trx (in)out - Fd21 - InSchool	14,782.13	0.00	14,782.13		
5221-Trx (in)out - Fd21 - InSchool	(14,782.13)	0.00	(14,782.13)		
Transfer Totals	14,014.32	0.00	14,014.32		
Expenditures	Thru 04/30	In May	Thru 05/31		
0136-Hourly-Teachers	0.00	0.00	0.00		
0210-State Retirement	0.00	0.00	0.00		
0220-Social Security	0.00	0.00	0.00		
0270-Workers' Comp Medical Claims	0.00	0.00	0.00		
0320-Professional Educational Svcs	(1,247.89)	0.00	(1,247.89)		
0330-Employee Training & Devel	(200.00)	0.00	(200.00)		
0350-Technical Services	(114.55)	(83.00)	(197.55)		
0440-Rentals	(1,065.20)	0.00	(1,065.20)		
0518-Stdnt Day Travel/Field Trips	(1,767.00)	(2,376.02)	(4,143.02)		
0530-Communication (Phone & Other)	(535.59)	(119.00)	(654.59)		
0535-Postage Services	(444.46)	(66.88)	(511.34)		
0550-Printing & Binding Services	(490.87)	0.00	(490.87)		
0610-General Supplies	(10,999.35)	(1,577.76)	(12,577.11)		
0612-Stdnt Noninstructional Food	(239.34)	(448.85)	(688.19)		
0613-Staff Food	(1,265.16)	0.00	(1,265.16)		
0615-Student Uniforms & Clothing	(222.30)	0.00	(222.30)		
0641-Textbooks (Physical)	(1,217.97)	0.00	(1,217.97)		
0644-Library Books (Physical)	(344.29)	(261.78)	(606.07)		

Principals Cash and Activity Reports for
the Month of May

Expenditures	Thru 04/30	In May	Thru 05/31
0650-Supplies - Technology Related	(2,793.22)	0.00	(2,793.22)
0680-Maintenance Supplies	(19.38)	0.00	(19.38)
0890-Misc Expenditures	(1,595.01)	(10.45)	(1,605.46)
Expenditure Totals	(24,561.58)	(4,943.74)	(29,505.32)

Principals Cash and Activity Reports for
the Month of May

Details for Rosecrest

Rosecrest	Beginning Cash 05-01	Receipts in May	Transfers in May	Expenditures in May	Ending Cash 05-31
Totals	85,128.58	953.94	0.00	(4,617.32)	81,465.20

Receipts	Thru 04/30	In May	Thru 05/31
1510-Interest on Investments	2,699.06	271.77	2,970.83
1760-Student Fines	11.00	0.00	11.00
1770-School Fundraiser	18,543.59	0.00	18,543.59
1920-Donations	4,911.27	682.17	5,593.44
Receipt Totals	26,164.92	953.94	27,118.86

Transfers	Thru 04/30	In May	Thru 05/31
5210-Trx (in)out - Fd21 - SchSupp	10,050.00	0.00	10,050.00
5214-Trx (in)out - Fd21 - BldgRent	26.32	0.00	26.32
5220-Trx (in)out - Fd21 - InSchool	8,623.00	0.00	8,623.00
5221-Trx (in)out - Fd21 - InSchool	(8,623.00)	0.00	(8,623.00)
Transfer Totals	10,076.32	0.00	10,076.32

Expenditures	Thru 04/30	In May	Thru 05/31
0136-Hourly-Teachers	0.00	(1,200.00)	(1,200.00)
0166-Hourly-Aides/Para-Professnls	(2,706.32)	0.00	(2,706.32)
0210-State Retirement	0.00	(251.77)	(251.77)
0220-Social Security	(207.02)	(88.88)	(295.90)
0270-Workers' Comp Medical Claims	(13.54)	(6.08)	(19.62)
0320-Professional Educational Svcs	(785.48)	0.00	(785.48)
0330-Employee Training & Devel	(99.00)	0.00	(99.00)
0350-Technical Services	(281.40)	0.00	(281.40)
0440-Rentals	(2,272.04)	(107.77)	(2,379.81)
0518-Stdnt Day Travel/Field Trips	(3,350.00)	(885.50)	(4,235.50)
0535-Postage Services	(63.36)	(3.66)	(67.02)
0550-Printing & Binding Services	(1,873.65)	0.00	(1,873.65)
0610-General Supplies	(8,826.49)	(886.54)	(9,713.03)
0612-Stdnt Noninstructional Food	(573.80)	(64.49)	(638.29)
0613-Staff Food	(107.77)	0.00	(107.77)
0641-Textbooks (Physical)	(378.13)	0.00	(378.13)
0644-Library Books (Physical)	(103.36)	(996.19)	(1,099.55)

Principals Cash and Activity Reports for
the Month of May

Expenditures	Thru 04/30	In May	Thru 05/31
0650-Supplies - Technology Related	(2,999.06)	0.00	(2,999.06)
0680-Maintenance Supplies	(39.13)	0.00	(39.13)
0810-Dues and Fees	(434.00)	0.00	(434.00)
0890-Misc Expenditures	(1,847.73)	(126.44)	(1,974.17)
Expenditure Totals	(26,961.28)	(4,617.32)	(31,578.60)

Principals Cash and Activity Reports for
the Month of May

Details for Silver Hills

Silver Hills	Beginning Cash 05-01	Receipts in May	Transfers in May	Expenditures in May	Ending Cash 05-31
Totals	4,509.53	518.54	0.00	(1,575.92)	3,452.15

Receipts	Thru 04/30	In May	Thru 05/31
1510-Interest on Investments	601.30	21.58	622.88
1747-Extra-curr. Fees	0.00	416.94	416.94
1750-Revenue from Enterprise Activi	2,360.64	0.00	2,360.64
1760-Student Fines	0.00	27.00	27.00
1770-School Fundraiser	420.75	0.00	420.75
1920-Donations	16,808.35	53.02	16,861.37
Receipt Totals	20,191.04	518.54	20,709.58

Transfers	Thru 04/30	In May	Thru 05/31
5210-Trx (in)out - Fd21 - SchSupp	12,730.00	0.00	12,730.00
5214-Trx (in)out - Fd21 - BldgRent	11.32	0.00	11.32
5220-Trx (in)out - Fd21 - InSchool	3,714.86	350.00	4,064.86
5221-Trx (in)out - Fd21 - InSchool	(3,714.86)	(350.00)	(4,064.86)
Transfer Totals	12,741.32	0.00	12,741.32

Expenditures	Thru 04/30	In May	Thru 05/31
0136-Hourly-Teachers	(50.00)	0.00	(50.00)
0210-State Retirement	(9.92)	0.00	(9.92)
0220-Social Security	(3.66)	0.00	(3.66)
0270-Workers' Comp Medical Claims	(0.25)	0.00	(0.25)
0320-Professional Educational Svcs	(15,696.02)	(250.00)	(15,946.02)
0350-Technical Services	(877.21)	0.00	(877.21)
0440-Rentals	(244.65)	0.00	(244.65)
0518-Stdnt Day Travel/Field Trips	(330.00)	(666.64)	(996.64)
0530-Communication (Phone & Other)	(175.05)	(39.67)	(214.72)
0535-Postage Services	(142.62)	(36.50)	(179.12)
0550-Printing & Binding Services	(354.00)	(18.92)	(372.92)
0610-General Supplies	(7,650.89)	(451.10)	(8,101.99)
0612-Stdnt Noninstructional Food	(520.57)	(113.09)	(633.66)
0613-Staff Food	(516.61)	0.00	(516.61)
0615-Student Uniforms & Clothing	(185.99)	0.00	(185.99)

Principals Cash and Activity Reports for
the Month of May

Expenditures	Thru 04/30	In May	Thru 05/31
0644-Library Books (Physical)	(3,434.95)	0.00	(3,434.95)
0650-Supplies - Technology Related	(2,189.56)	0.00	(2,189.56)
0680-Maintenance Supplies	(56.92)	0.00	(56.92)
0890-Misc Expenditures	(379.99)	0.00	(379.99)
Expenditure Totals	(32,818.86)	(1,575.92)	(34,394.78)

Principals Cash and Activity Reports for
the Month of May

Details for Calvin S Smith

Calvin S Smith	Beginning Cash 05-01	Receipts in May	Transfers in May	Expenditures in May	Ending Cash 05-31
Totals	28,672.68	811.44	0.00	(5,213.81)	24,270.31

Receipts	Thru 04/30	In May	Thru 05/31
1510-Interest on Investments	1,189.54	95.56	1,285.10
1747-Extra-curr. Fees	1,510.00	0.00	1,510.00
1760-Student Fines	69.00	30.00	99.00
1920-Donations	34,438.47	685.88	35,124.35
Receipt Totals	37,207.01	811.44	38,018.45

Transfers	Thru 04/30	In May	Thru 05/31
5210-Trx (in)out - Fd21 - SchSupp	16,582.50	0.00	16,582.50
5214-Trx (in)out - Fd21 - BldgRent	11.32	0.00	11.32
5220-Trx (in)out - Fd21 - InSchool	13,787.09	0.00	13,787.09
5221-Trx (in)out - Fd21 - InSchool	(13,787.09)	0.00	(13,787.09)
Transfer Totals	16,593.82	0.00	16,593.82

Expenditures	Thru 04/30	In May	Thru 05/31
0136-Hourly-Teachers	(6,825.00)	0.00	(6,825.00)
0166-Hourly-Aides/Para-Professnls	(1,686.60)	(416.97)	(2,103.57)
0210-State Retirement	(1,382.81)	0.00	(1,382.81)
0220-Social Security	(631.04)	(31.91)	(662.95)
0270-Workers' Comp Medical Claims	(42.64)	(2.08)	(44.72)
0320-Professional Educational Svcs	(730.00)	(104.50)	(834.50)
0350-Technical Services	(1,893.37)	0.00	(1,893.37)
0440-Rentals	(461.02)	(29.95)	(490.97)
0518-Stdnt Day Travel/Field Trips	(3,413.00)	(2,215.83)	(5,628.83)
0530-Communication (Phone & Other)	(158.71)	(39.67)	(198.38)
0535-Postage Services	(106.17)	(3.85)	(110.02)
0550-Printing & Binding Services	(2,513.28)	(492.72)	(3,006.00)
0610-General Supplies	(16,486.06)	(1,448.27)	(17,934.33)
0612-Stdnt Noninstructional Food	(2,245.13)	(419.28)	(2,664.41)
0615-Student Uniforms & Clothing	(558.42)	0.00	(558.42)
0641-Textbooks (Physical)	(430.83)	0.00	(430.83)
0644-Library Books (Physical)	(1,531.12)	0.00	(1,531.12)

Principals Cash and Activity Reports for
the Month of May

Expenditures	Thru 04/30	In May	Thru 05/31
0650-Supplies - Technology Related	(1,352.92)	(8.78)	(1,361.70)
0890-Misc Expenditures	(3,210.00)	0.00	(3,210.00)
Expenditure Totals	(45,658.12)	(5,213.81)	(50,871.93)

Principals Cash and Activity Reports for
the Month of May

Details for South Kearns

South Kearns	Beginning Cash 05-01	Receipts in May	Transfers in May	Expenditures in May	Ending Cash 05-31
Totals	11,267.42	369.06	0.00	(3,896.08)	7,740.40

Receipts	Thru 04/30	In May	Thru 05/31
1510-Interest on Investments	656.44	38.93	695.37
1750-Revenue from Enterprise Activi	516.60	0.00	516.60
1760-Student Fines	0.00	8.00	8.00
1770-School Fundraiser	7,701.61	0.00	7,701.61
1920-Donations	4,645.13	322.13	4,967.26
Receipt Totals	13,519.78	369.06	13,888.84

Transfers	Thru 04/30	In May	Thru 05/31
5210-Trx (in)out - Fd21 - SchSupp	16,080.00	0.00	16,080.00
5214-Trx (in)out - Fd21 - BldgRent	17.57	0.00	17.57
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	16,097.57	0.00	16,097.57

Expenditures	Thru 04/30	In May	Thru 05/31
0320-Professional Educational Svcs	(900.00)	(400.00)	(1,300.00)
0350-Technical Services	(787.40)	0.00	(787.40)
0440-Rentals	(486.62)	0.00	(486.62)
0518-Stdnt Day Travel/Field Trips	(632.50)	(220.00)	(852.50)
0535-Postage Services	(127.28)	(0.64)	(127.92)
0550-Printing & Binding Services	0.00	(367.52)	(367.52)
0610-General Supplies	(19,606.60)	(1,663.29)	(21,269.89)
0612-Stdnt Noninstructional Food	(1,249.36)	(561.53)	(1,810.89)
0613-Staff Food	(604.86)	(133.47)	(738.33)
0615-Student Uniforms & Clothing	(702.21)	0.00	(702.21)
0641-Textbooks (Physical)	(306.08)	0.00	(306.08)
0644-Library Books (Physical)	(1,559.01)	(78.35)	(1,637.36)
0650-Supplies - Technology Related	(1,271.08)	(471.28)	(1,742.36)
0810-Dues and Fees	(1,025.90)	0.00	(1,025.90)
0890-Misc Expenditures	(456.28)	0.00	(456.28)
Expenditure Totals	(29,715.18)	(3,896.08)	(33,611.26)

Principals Cash and Activity Reports for
the Month of May

Details for Stansbury

Stansbury	Beginning Cash 05-01	Receipts in May	Transfers in May	Expenditures in May	Ending Cash 05-31
Totals	26,224.16	2,106.92	0.00	(1,677.23)	26,653.85

Receipts	Thru 04/30	In May	Thru 05/31
1510-Interest on Investments	1,114.25	86.44	1,200.69
1750-Revenue from Enterprise Activi	2,104.22	207.40	2,311.62
1760-Student Fines	0.00	17.00	17.00
1920-Donations	3,031.38	1,796.08	4,827.46
Receipt Totals	6,249.85	2,106.92	8,356.77

Transfers	Thru 04/30	In May	Thru 05/31
5210-Trx (in)out - Fd21 - SchSupp	23,952.50	0.00	23,952.50
5214-Trx (in)out - Fd21 - BldgRent	11.32	0.00	11.32
5220-Trx (in)out - Fd21 - InSchool	15,335.55	0.00	15,335.55
5221-Trx (in)out - Fd21 - InSchool	(15,335.55)	0.00	(15,335.55)
Transfer Totals	23,963.82	0.00	23,963.82

Expenditures	Thru 04/30	In May	Thru 05/31
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)
0350-Technical Services	(388.24)	0.00	(388.24)
0440-Rentals	(1,312.85)	(131.55)	(1,444.40)
0518-Stdnt Day Travel/Field Trips	0.00	0.00	0.00
0530-Communication (Phone & Other)	(539.27)	(119.00)	(658.27)
0535-Postage Services	(728.30)	(49.98)	(778.28)
0550-Printing & Binding Services	(986.26)	(77.98)	(1,064.24)
0610-General Supplies	(11,136.71)	(322.45)	(11,459.16)
0612-Stdnt Noninstructional Food	(1,881.07)	(65.18)	(1,946.25)
0613-Staff Food	(1,008.83)	0.00	(1,008.83)
0641-Textbooks (Physical)	0.00	0.00	0.00
0644-Library Books (Physical)	(2,187.48)	(577.02)	(2,764.50)
0650-Supplies - Technology Related	(1,435.56)	(203.90)	(1,639.46)
0890-Misc Expenditures	(520.36)	(130.17)	(650.53)
Expenditure Totals	(22,324.93)	(1,677.23)	(24,002.16)

Principals Cash and Activity Reports for
the Month of May

Details for Taylorsville Elementary

Taylorsville Elementary	Beginning Cash 05-01	Receipts in May	Transfers in May	Expenditures in May	Ending Cash 05-31
Totals	14,777.03	218.56	0.00	(1,370.82)	13,624.77

Receipts	Thru 04/30	In May	Thru 05/31
1510-Interest on Investments	608.12	43.93	652.05
1750-Revenue from Enterprise Activi	347.69	0.00	347.69
1770-School Fundraiser	2,068.31	0.00	2,068.31
1920-Donations	7,693.76	174.63	7,868.39
Receipt Totals	10,717.88	218.56	10,936.44

Transfers	Thru 04/30	In May	Thru 05/31
5210-Trx (in)out - Fd21 - SchSupp	12,194.00	0.00	12,194.00
5214-Trx (in)out - Fd21 - BldgRent	26.32	0.00	26.32
5220-Trx (in)out - Fd21 - InSchool	9,870.46	0.00	9,870.46
5221-Trx (in)out - Fd21 - InSchool	(9,870.46)	0.00	(9,870.46)
Transfer Totals	12,220.32	0.00	12,220.32

Expenditures	Thru 04/30	In May	Thru 05/31
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)
0350-Technical Services	(1,664.20)	(37.50)	(1,701.70)
0440-Rentals	(829.55)	(2,878.11)	(3,707.66)
0518-Stdnt Day Travel/Field Trips	(1,116.00)	(511.50)	(1,627.50)
0530-Communication (Phone & Other)	(178.54)	(39.67)	(218.21)
0535-Postage Services	(197.03)	(13.26)	(210.29)
0550-Printing & Binding Services	(3,735.37)	2,439.04	(1,296.33)
0610-General Supplies	(8,739.94)	(90.69)	(8,830.63)
0612-Stdnt Noninstructional Food	(786.44)	(25.95)	(812.39)
0613-Staff Food	(428.97)	0.00	(428.97)
0641-Textbooks (Physical)	(11.98)	0.00	(11.98)
0642-Textbooks (Electronic/Online)	(2,310.00)	0.00	(2,310.00)
0644-Library Books (Physical)	(403.28)	0.00	(403.28)
0650-Supplies - Technology Related	(1,646.03)	(98.23)	(1,744.26)
0680-Maintenance Supplies	(42.48)	(114.95)	(157.43)
0810-Dues and Fees	(434.00)	0.00	(434.00)

Principals Cash and Activity Reports for
the Month of May

Expenditures	Thru 04/30	In May	Thru 05/31
0890-Misc Expenditures	(464.18)	0.00	(464.18)
Expenditure Totals	(23,187.99)	(1,370.82)	(24,558.81)

Principals Cash and Activity Reports for
the Month of May

Details for Harry S Truman

Harry S Truman	Beginning Cash 05-01	Receipts in May	Transfers in May	Expenditures in May	Ending Cash 05-31
Totals	57,038.71	1,132.78	0.00	(2,582.29)	55,589.20

Receipts	Thru 04/30	In May	Thru 05/31
1510-Interest on Investments	1,902.18	186.26	2,088.44
1747-Extra-curr. Fees	0.00	418.80	418.80
1750-Revenue from Enterprise Activi	862.24	0.00	862.24
1760-Student Fines	11.37	0.00	11.37
1770-School Fundraiser	18,800.00	0.00	18,800.00
1920-Donations	2,718.75	527.72	3,246.47
Receipt Totals	24,294.54	1,132.78	25,427.32

Transfers	Thru 04/30	In May	Thru 05/31
5210-Trx (in)out - Fd21 - SchSupp	9,112.00	0.00	9,112.00
5214-Trx (in)out - Fd21 - BldgRent	20.07	0.00	20.07
Transfer Totals	9,132.07	0.00	9,132.07

Expenditures	Thru 04/30	In May	Thru 05/31
0156-Hourly-Secretarial/Clerical	0.00	0.00	0.00
0220-Social Security	0.00	0.00	0.00
0270-Workers' Comp Medical Claims	0.00	0.00	0.00
0320-Professional Educational Svcs	(140.00)	0.00	(140.00)
0350-Technical Services	(463.00)	0.00	(463.00)
0440-Rentals	(890.37)	(39.95)	(930.32)
0518-Stdnt Day Travel/Field Trips	(2,587.50)	(1,095.64)	(3,683.14)
0530-Communication (Phone & Other)	(158.71)	(39.67)	(198.38)
0535-Postage Services	(223.59)	(5.77)	(229.36)
0550-Printing & Binding Services	(1,305.25)	(561.58)	(1,866.83)
0610-General Supplies	(16,767.36)	(706.60)	(17,473.96)
0612-Stdnt Noninstructional Food	(437.74)	(133.08)	(570.82)
0615-Student Uniforms & Clothing	(152.00)	0.00	(152.00)
0641-Textbooks (Physical)	(230.00)	0.00	(230.00)
0642-Textbooks (Electronic/Online)	(154.00)	0.00	(154.00)
0644-Library Books (Physical)	(1,504.22)	0.00	(1,504.22)
0650-Supplies - Technology Related	(1,466.71)	0.00	(1,466.71)

Principals Cash and Activity Reports for
the Month of May

Expenditures	Thru 04/30	In May	Thru 05/31
0680-Maintenance Supplies	(85.36)	0.00	(85.36)
Expenditure Totals	(26,565.81)	(2,582.29)	(29,148.10)

Principals Cash and Activity Reports for
the Month of May

Details for Upland Terrace

Upland Terrace	Beginning Cash 05-01	Receipts in May	Transfers in May	Expenditures in May	Ending Cash 05-31
Totals	40,750.98	796.87	0.00	(3,471.51)	38,076.34

Receipts	Thru 04/30	In May	Thru 05/31
1510-Interest on Investments	867.33	98.67	966.00
1750-Revenue from Enterprise Activi	109.44	0.00	109.44
1760-Student Fines	34.00	0.00	34.00
1770-School Fundraiser	22,071.25	0.00	22,071.25
1920-Donations	7,908.22	698.20	8,606.42
Receipt Totals	30,990.24	796.87	31,787.11

Transfers	Thru 04/30	In May	Thru 05/31
5210-Trx (in)out - Fd21 - SchSupp	14,874.00	0.00	14,874.00
5214-Trx (in)out - Fd21 - BldgRent	20.07	0.00	20.07
5220-Trx (in)out - Fd21 - InSchool	8,855.90	698.20	9,554.10
5221-Trx (in)out - Fd21 - InSchool	(8,855.90)	(698.20)	(9,554.10)
Transfer Totals	14,894.07	0.00	14,894.07

Expenditures	Thru 04/30	In May	Thru 05/31
0186-Hourly-Custodial & Maintenance	(126.00)	0.00	(126.00)
0210-State Retirement	(29.85)	0.00	(29.85)
0220-Social Security	(9.64)	0.00	(9.64)
0270-Workers' Comp Medical Claims	(0.63)	0.00	(0.63)
0320-Professional Educational Svcs	0.00	(250.00)	(250.00)
0350-Technical Services	(1,111.50)	0.00	(1,111.50)
0440-Rentals	(320.44)	(30.00)	(350.44)
0518-Stdnt Day Travel/Field Trips	(1,252.00)	(660.00)	(1,912.00)
0530-Communication (Phone & Other)	(532.11)	(119.00)	(651.11)
0535-Postage Services	(248.27)	(67.31)	(315.58)
0550-Printing & Binding Services	(331.33)	(96.47)	(427.80)
0610-General Supplies	(11,059.17)	(1,061.06)	(12,120.23)
0612-Stdnt Noninstructional Food	(123.20)	(437.89)	(561.09)
0613-Staff Food	(406.26)	0.00	(406.26)
0615-Student Uniforms & Clothing	0.00	(200.00)	(200.00)
0641-Textbooks (Physical)	(964.70)	0.00	(964.70)

Principals Cash and Activity Reports for
the Month of May

Expenditures	Thru 04/30	In May	Thru 05/31
0642-Textbooks (Electronic/Online)	(288.75)	(29.00)	(317.75)
0644-Library Books (Physical)	(728.07)	(180.12)	(908.19)
0650-Supplies - Technology Related	(1,345.24)	(313.42)	(1,658.66)
0890-Misc Expenditures	(17.99)	(27.24)	(45.23)
Expenditure Totals	(18,895.15)	(3,471.51)	(22,366.66)

Principals Cash and Activity Reports for
the Month of May

Details for Dos Mundos Academy

Dos Mundos Academy	Beginning Cash 05-01	Receipts in May	Transfers in May	Expenditures in May	Ending Cash 05-31
Totals	22,263.22	116.96	0.00	(6,878.13)	15,502.05

Receipts	Thru 04/30	In May	Thru 05/31
1510-Interest on Investments	822.30	67.74	890.04
1747-Extra-curr. Fees	1,183.57	0.00	1,183.57
1750-Revenue from Enterprise Activi	4,701.97	0.00	4,701.97
1760-Student Fines	718.41	19.00	737.41
1770-School Fundraiser	28,139.64	0.00	28,139.64
1920-Donations	3,221.81	30.22	3,252.03
Receipt Totals	38,787.70	116.96	38,904.66

Transfers	Thru 04/30	In May	Thru 05/31
5210-Trx (in)out - Fd21 - SchSupp	15,242.50	0.00	15,242.50
5214-Trx (in)out - Fd21 - BldgRent	11.32	0.00	11.32
5220-Trx (in)out - Fd21 - InSchool	1,469.79	4,000.00	5,469.79
5221-Trx (in)out - Fd21 - InSchool	(1,469.79)	(4,000.00)	(5,469.79)
Transfer Totals	15,253.82	0.00	15,253.82

Expenditures	Thru 04/30	In May	Thru 05/31
0136-Hourly-Teachers	(750.00)	0.00	(750.00)
0210-State Retirement	(157.33)	0.00	(157.33)
0220-Social Security	(55.03)	0.00	(55.03)
0270-Workers' Comp Medical Claims	(3.75)	0.00	(3.75)
0320-Professional Educational Svcs	(600.00)	0.00	(600.00)
0350-Technical Services	(1,525.89)	0.00	(1,525.89)
0440-Rentals	(601.65)	(29.95)	(631.60)
0518-Stdnt Day Travel/Field Trips	0.00	(2,523.33)	(2,523.33)
0530-Communication (Phone & Other)	(357.05)	(79.33)	(436.38)
0535-Postage Services	(101.48)	0.00	(101.48)
0540-Advertising Services	(109.60)	0.00	(109.60)
0550-Printing & Binding Services	(26.92)	(92.96)	(119.88)
0610-General Supplies	(31,590.44)	(2,947.46)	(34,537.90)
0612-Stdnt Noninstructional Food	(2,043.31)	0.00	(2,043.31)
0644-Library Books (Physical)	(587.02)	(916.14)	(1,503.16)

Principals Cash and Activity Reports for
the Month of May

Expenditures	Thru 04/30	In May	Thru 05/31
0650-Supplies - Technology Related	(925.36)	(259.86)	(1,185.22)
0680-Maintenance Supplies	(42.97)	0.00	(42.97)
0890-Misc Expenditures	(428.95)	(29.10)	(458.05)
Expenditure Totals	(39,906.75)	(6,878.13)	(46,784.88)

Principals Cash and Activity Reports for
the Month of May

Details for Vista

Vista	Beginning Cash 05-01	Receipts in May	Transfers in May	Expenditures in May	Ending Cash 05-31
Totals	32,304.46	221.02	0.00	(4,197.96)	28,327.52

Receipts	Thru 04/30	In May	Thru 05/31
1510-Interest on Investments	1,752.84	115.50	1,868.34
1760-Student Fines	87.61	22.04	109.65
1770-School Fundraiser	300.00	0.00	300.00
1920-Donations	9,591.04	83.48	9,674.52
Receipt Totals	11,731.49	221.02	11,952.51

Transfers	Thru 04/30	In May	Thru 05/31
5210-Trx (in)out - Fd21 - SchSupp	17,051.50	0.00	17,051.50
5214-Trx (in)out - Fd21 - BldgRent	26.32	0.00	26.32
5220-Trx (in)out - Fd21 - InSchool	14,690.87	16.43	14,707.30
5221-Trx (in)out - Fd21 - InSchool	(14,690.87)	(16.43)	(14,707.30)
Transfer Totals	17,077.82	0.00	17,077.82

Expenditures	Thru 04/30	In May	Thru 05/31
0136-Hourly-Teachers	0.00	0.00	0.00
0166-Hourly-Aides/Para-Professnls	(3,147.30)	0.00	(3,147.30)
0210-State Retirement	0.00	0.00	0.00
0220-Social Security	(240.78)	0.00	(240.78)
0270-Workers' Comp Medical Claims	(15.71)	0.00	(15.71)
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)
0330-Employee Training & Devel	(100.00)	0.00	(100.00)
0350-Technical Services	(271.00)	0.00	(271.00)
0440-Rentals	(379.60)	(24.95)	(404.55)
0518-Stdnt Day Travel/Field Trips	(6,068.50)	(1,642.80)	(7,711.30)
0530-Communication (Phone & Other)	(357.05)	(79.33)	(436.38)
0535-Postage Services	(199.02)	(12.06)	(211.08)
0550-Printing & Binding Services	(247.31)	0.00	(247.31)
0610-General Supplies	(16,133.64)	(1,133.88)	(17,267.52)
0612-Stdnt Noninstructional Food	(1,581.77)	(216.95)	(1,798.72)
0613-Staff Food	(1,040.14)	0.00	(1,040.14)
0641-Textbooks (Physical)	(206.25)	0.00	(206.25)

Principals Cash and Activity Reports for
the Month of May

Expenditures	Thru 04/30	In May	Thru 05/31
0642-Textbooks (Electronic/Online)	(99.99)	0.00	(99.99)
0644-Library Books (Physical)	(1,493.37)	(481.69)	(1,975.06)
0650-Supplies - Technology Related	(4,175.57)	(455.87)	(4,631.44)
0680-Maintenance Supplies	(132.24)	0.00	(132.24)
0810-Dues and Fees	(434.00)	0.00	(434.00)
0890-Misc Expenditures	(3,553.63)	(150.43)	(3,704.06)
Expenditure Totals	(40,076.87)	(4,197.96)	(44,274.83)

Principals Cash and Activity Reports for
the Month of May

Details for Olene Walker Elementary

Olene Walker Elementary	Beginning Cash 05-01	Receipts in May	Transfers in May	Expenditures in May	Ending Cash 05-31
Totals	12,121.93	38.73	0.00	(1,357.34)	10,803.32
Receipts	Thru 04/30	In May	Thru 05/31		
1510-Interest on Investments	723.85	38.73	762.58		
1750-Revenue from Enterprise Activi	1,319.66	0.00	1,319.66		
1760-Student Fines	69.67	0.00	69.67		
1920-Donations	2,252.28	0.00	2,252.28		
Receipt Totals	4,365.46	38.73	4,404.19		
Transfers	Thru 04/30	In May	Thru 05/31		
5210-Trx (in)out - Fd21 - SchSupp	22,579.00	0.00	22,579.00		
5214-Trx (in)out - Fd21 - BldgRent	11.32	0.00	11.32		
5220-Trx (in)out - Fd21 - InSchool	17,475.23	0.00	17,475.23		
5221-Trx (in)out - Fd21 - InSchool	(17,475.23)	0.00	(17,475.23)		
Transfer Totals	22,590.32	0.00	22,590.32		
Expenditures	Thru 04/30	In May	Thru 05/31		
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)		
0330-Employee Training & Devel	(219.00)	0.00	(219.00)		
0350-Technical Services	(5,833.47)	0.00	(5,833.47)		
0440-Rentals	(416.00)	0.00	(416.00)		
0518-Stdnt Day Travel/Field Trips	(1,006.50)	0.00	(1,006.50)		
0530-Communication (Phone & Other)	(696.03)	(158.66)	(854.69)		
0535-Postage Services	(6.41)	(3.85)	(10.26)		
0610-General Supplies	(9,858.75)	(179.78)	(10,038.53)		
0612-Stdnt Noninstructional Food	(635.57)	(131.84)	(767.41)		
0613-Staff Food	(2,047.58)	0.00	(2,047.58)		
0644-Library Books (Physical)	(1,015.24)	(345.32)	(1,360.56)		
0650-Supplies - Technology Related	(103.09)	0.00	(103.09)		
0890-Misc Expenditures	(547.74)	(537.89)	(1,085.63)		
Expenditure Totals	(22,585.38)	(1,357.34)	(23,942.72)		

Principals Cash and Activity Reports for
the Month of May

Details for West Kearns

West Kearns	Beginning Cash 05-01	Receipts in May	Transfers in May	Expenditures in May	Ending Cash 05-31
Totals	50,849.72	149.24	0.00	(17,058.33)	33,940.63
Receipts	Thru 04/30	In May	Thru 05/31		
1510-Interest on Investments	1,408.59	149.24	1,557.83		
1770-School Fundraiser	22,399.00	0.00	22,399.00		
1920-Donations	93.60	0.00	93.60		
Receipt Totals	23,901.19	149.24	24,050.43		
Transfers	Thru 04/30	In May	Thru 05/31		
5210-Trx (in)out - Fd21 - SchSupp	16,984.50	0.00	16,984.50		
5214-Trx (in)out - Fd21 - BldgRent	17.57	0.00	17.57		
5220-Trx (in)out - Fd21 - InSchool	5,846.34	0.00	5,846.34		
5221-Trx (in)out - Fd21 - InSchool	(5,846.34)	0.00	(5,846.34)		
Transfer Totals	17,002.07	0.00	17,002.07		
Expenditures	Thru 04/30	In May	Thru 05/31		
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)		
0350-Technical Services	(1,335.14)	0.00	(1,335.14)		
0440-Rentals	(392.00)	0.00	(392.00)		
0518-Stdnt Day Travel/Field Trips	(3,090.98)	(440.00)	(3,530.98)		
0530-Communication (Phone & Other)	(408.50)	(158.66)	(567.16)		
0535-Postage Services	(156.97)	(19.11)	(176.08)		
0550-Printing & Binding Services	(1,260.23)	0.00	(1,260.23)		
0610-General Supplies	(9,933.50)	(949.75)	(10,883.25)		
0612-Stdnt Noninstructional Food	(923.26)	(12,705.26)	(13,628.52)		
0613-Staff Food	(474.38)	0.00	(474.38)		
0644-Library Books (Physical)	(586.71)	(750.66)	(1,337.37)		
0650-Supplies - Technology Related	(5,618.69)	(2,034.89)	(7,653.58)		
0680-Maintenance Supplies	(9.36)	0.00	(9.36)		
Expenditure Totals	(24,389.72)	(17,058.33)	(41,448.05)		

Principals Cash and Activity Reports for
the Month of May

Details for West Valley Elementary

West Valley Elementary	Beginning Cash 05-01	Receipts in May	Transfers in May	Expenditures in May	Ending Cash 05-31
Totals	47,986.12	465.19	0.00	(15,591.40)	32,859.91

Receipts	Thru 04/30	In May	Thru 05/31
1510-Interest on Investments	1,219.86	151.80	1,371.66
1760-Student Fines	59.00	0.00	59.00
1770-School Fundraiser	21,870.25	0.00	21,870.25
1920-Donations	9,481.22	313.39	9,794.61
Receipt Totals	32,630.33	465.19	33,095.52

Transfers	Thru 04/30	In May	Thru 05/31
5210-Trx (in)out - Fd21 - SchSupp	24,220.50	0.00	24,220.50
5214-Trx (in)out - Fd21 - BldgRent	11.32	0.00	11.32
5220-Trx (in)out - Fd21 - InSchool	1,380.00	0.00	1,380.00
5221-Trx (in)out - Fd21 - InSchool	(1,380.00)	0.00	(1,380.00)
Transfer Totals	24,231.82	0.00	24,231.82

Expenditures	Thru 04/30	In May	Thru 05/31
0320-Professional Educational Svcs	(200.00)	0.00	(200.00)
0330-Employee Training & Devel	(100.00)	0.00	(100.00)
0350-Technical Services	(584.04)	(247.80)	(831.84)
0431-Non-Tech Equip Repair Services	(115.64)	0.00	(115.64)
0440-Rentals	(369.65)	(44.95)	(414.60)
0518-Stdnt Day Travel/Field Trips	(4,871.00)	(1,353.00)	(6,224.00)
0530-Communication (Phone & Other)	(575.27)	(119.00)	(694.27)
0535-Postage Services	(492.82)	(401.68)	(894.50)
0550-Printing & Binding Services	(1,029.67)	(187.15)	(1,216.82)
0610-General Supplies	(11,981.27)	(12,336.93)	(24,318.20)
0612-Stdnt Noninstructional Food	(701.08)	(76.89)	(777.97)
0613-Staff Food	(765.01)	0.00	(765.01)
0641-Textbooks (Physical)	(289.36)	0.00	(289.36)
0644-Library Books (Physical)	(1,716.76)	0.00	(1,716.76)
0650-Supplies - Technology Related	(2,570.77)	(824.00)	(3,394.77)
0680-Maintenance Supplies	(474.30)	0.00	(474.30)

Principals Cash and Activity Reports for
the Month of May

Expenditures	Thru 04/30	In May	Thru 05/31
0890-Misc Expenditures	(81.40)	0.00	(81.40)
Expenditure Totals	(26,918.04)	(15,591.40)	(42,509.44)

Principals Cash and Activity Reports for
the Month of May

Details for Whittier

Whittier	Beginning Cash 05-01	Receipts in May	Transfers in May	Expenditures in May	Ending Cash 05-31
Totals	37,670.61	1,042.80	0.00	(7,007.24)	31,706.17
Receipts	Thru 04/30	In May	Thru 05/31		
1510-Interest on Investments	1,302.20	119.48	1,421.68		
1747-Extra-curr. Fees	1,177.30	307.12	1,484.42		
1760-Student Fines	20.00	0.00	20.00		
1920-Donations	14,536.73	616.20	15,152.93		
Receipt Totals	17,036.23	1,042.80	18,079.03		
Transfers	Thru 04/30	In May	Thru 05/31		
5210-Trx (in)out - Fd21 - SchSupp	21,440.00	0.00	21,440.00		
5214-Trx (in)out - Fd21 - BldgRent	11.32	0.00	11.32		
5220-Trx (in)out - Fd21 - InSchool	12,356.17	0.00	12,356.17		
5221-Trx (in)out - Fd21 - InSchool	(12,356.17)	0.00	(12,356.17)		
Transfer Totals	21,451.32	0.00	21,451.32		
Expenditures	Thru 04/30	In May	Thru 05/31		
0320-Professional Educational Svcs	(500.00)	0.00	(500.00)		
0350-Technical Services	(310.60)	0.00	(310.60)		
0440-Rentals	(1,250.00)	0.00	(1,250.00)		
0518-Stdnt Day Travel/Field Trips	(9,241.75)	(381.62)	(9,623.37)		
0530-Communication (Phone & Other)	0.00	0.00	0.00		
0535-Postage Services	(167.57)	(2.07)	(169.64)		
0550-Printing & Binding Services	(284.23)	(21.07)	(305.30)		
0610-General Supplies	(3,686.62)	(5,386.38)	(9,073.00)		
0612-Stdnt Noninstructional Food	(457.20)	(183.48)	(640.68)		
0613-Staff Food	(849.94)	0.00	(849.94)		
0615-Student Uniforms & Clothing	(192.00)	0.00	(192.00)		
0644-Library Books (Physical)	(332.45)	(815.49)	(1,147.94)		
0645-Library Books (Electronic)	0.00	0.00	0.00		
0650-Supplies - Technology Related	(657.12)	(158.00)	(815.12)		
0680-Maintenance Supplies	(31.26)	0.00	(31.26)		
0810-Dues and Fees	(53.73)	0.00	(53.73)		

Principals Cash and Activity Reports for
the Month of May

Expenditures	Thru 04/30	In May	Thru 05/31
0890-Misc Expenditures	(1,704.29)	(59.13)	(1,763.42)
Expenditure Totals	(19,718.76)	(7,007.24)	(26,726.00)

Principals Cash and Activity Reports for
the Month of May

Details for Woodrow Wilson

Woodrow Wilson	Beginning Cash 05-01	Receipts in May	Transfers in May	Expenditures in May	Ending Cash 05-31
Totals	46,871.46	253.85	0.00	(13,459.66)	33,665.65
Receipts	Thru 04/30	In May	Thru 05/31		
1510-Interest on Investments	917.87	156.98	1,074.85		
1750-Revenue from Enterprise Activi	661.41	0.00	661.41		
1760-Student Fines	17.00	29.00	46.00		
1920-Donations	52,659.77	67.87	52,727.64		
Receipt Totals	54,256.05	253.85	54,509.90		
Transfers	Thru 04/30	In May	Thru 05/31		
5210-Trx (in)out - Fd21 - SchSupp	19,061.50	0.00	19,061.50		
5214-Trx (in)out - Fd21 - BldgRent	11.32	0.00	11.32		
5220-Trx (in)out - Fd21 - InSchool	5,500.00	1,170.35	6,670.35		
5221-Trx (in)out - Fd21 - InSchool	(5,500.00)	(1,170.35)	(6,670.35)		
Transfer Totals	19,072.82	0.00	19,072.82		
Expenditures	Thru 04/30	In May	Thru 05/31		
0320-Professional Educational Svcs	(200.00)	(400.00)	(600.00)		
0350-Technical Services	(1,285.71)	(3,555.91)	(4,841.62)		
0440-Rentals	(843.39)	(5,053.83)	(5,897.22)		
0518-Stdnt Day Travel/Field Trips	(2,029.50)	0.00	(2,029.50)		
0530-Communication (Phone & Other)	(540.95)	(119.00)	(659.95)		
0535-Postage Services	(330.68)	(36.81)	(367.49)		
0550-Printing & Binding Services	(814.36)	(172.70)	(987.06)		
0610-General Supplies	(19,339.82)	(1,241.34)	(20,581.16)		
0612-Stdnt Noninstructional Food	(3,656.16)	(2,740.49)	(6,396.65)		
0613-Staff Food	(855.52)	0.00	(855.52)		
0615-Student Uniforms & Clothing	(49.60)	0.00	(49.60)		
0644-Library Books (Physical)	(2,044.07)	(40.58)	(2,084.65)		
0650-Supplies - Technology Related	(4,489.85)	(99.00)	(4,588.85)		
0680-Maintenance Supplies	(377.65)	0.00	(377.65)		
0810-Dues and Fees	(434.00)	0.00	(434.00)		
Expenditure Totals	(37,291.26)	(13,459.66)	(50,750.92)		

Principals Cash and Activity Reports for
the Month of May

Details for Woodstock

Woodstock	Beginning Cash 05-01	Receipts in May	Transfers in May	Expenditures in May	Ending Cash 05-31
Totals	21,610.38	136.63	0.00	(8,556.98)	13,190.03

Receipts	Thru 04/30	In May	Thru 05/31
1510-Interest on Investments	1,527.97	77.53	1,605.50
1750-Revenue from Enterprise Activi	808.53	0.00	808.53
1760-Student Fines	35.00	0.00	35.00
1770-School Fundraiser	5,349.00	0.00	5,349.00
1920-Donations	16,428.46	59.10	16,487.56
Receipt Totals	24,148.96	136.63	24,285.59

Transfers	Thru 04/30	In May	Thru 05/31
5210-Trx (in)out - Fd21 - SchSupp	19,564.00	0.00	19,564.00
5214-Trx (in)out - Fd21 - BldgRent	11.32	0.00	11.32
5220-Trx (in)out - Fd21 - InSchool	250.00	0.00	250.00
5221-Trx (in)out - Fd21 - InSchool	(250.00)	0.00	(250.00)
5225-Trx Betw Fd21 & Fd30	(7,488.00)	0.00	(7,488.00)
Transfer Totals	12,087.32	0.00	12,087.32

Expenditures	Thru 04/30	In May	Thru 05/31
0166-Hourly-Aides/Para-Professnls	(3,178.32)	0.00	(3,178.32)
0220-Social Security	(243.14)	0.00	(243.14)
0270-Workers' Comp Medical Claims	(15.89)	0.00	(15.89)
0320-Professional Educational Svcs	(620.00)	0.00	(620.00)
0345-Audit/Acctg/Other BusSvc	(302.13)	0.00	(302.13)
0350-Technical Services	(469.98)	0.00	(469.98)
0440-Rentals	(1,125.64)	0.00	(1,125.64)
0518-Stdnt Day Travel/Field Trips	(2,805.50)	(3,014.00)	(5,819.50)
0530-Communication (Phone & Other)	(357.05)	(79.33)	(436.38)
0535-Postage Services	(206.07)	0.00	(206.07)
0550-Printing & Binding Services	(989.70)	(390.00)	(1,379.70)
0610-General Supplies	(22,200.64)	(2,612.41)	(24,813.05)
0612-Stdnt Noninstructional Food	(522.16)	(672.74)	(1,194.90)
0613-Staff Food	(861.59)	0.00	(861.59)
0615-Student Uniforms & Clothing	0.00	(132.93)	(132.93)

Principals Cash and Activity Reports for
the Month of May

Expenditures	Thru 04/30	In May	Thru 05/31
0642-Textbooks (Electronic/Online)	(1,264.00)	0.00	(1,264.00)
0644-Library Books (Physical)	(987.13)	(68.09)	(1,055.22)
0650-Supplies - Technology Related	(7,313.72)	(1,587.48)	(8,901.20)
0680-Maintenance Supplies	(239.03)	0.00	(239.03)
0810-Dues and Fees	(53.83)	0.00	(53.83)
0890-Misc Expenditures	(4,466.56)	0.00	(4,466.56)
Expenditure Totals	(48,222.08)	(8,556.98)	(56,779.06)

Principals Cash and Activity Reports for
the Month of May

Details for G Wright Elementary

G Wright Elementary	Beginning Cash 05-01	Receipts in May	Transfers in May	Expenditures in May	Ending Cash 05-31
Totals	36,604.93	383.45	0.00	(3,541.14)	33,447.24

Receipts	Thru 04/30	In May	Thru 05/31
1510-Interest on Investments	1,277.80	113.45	1,391.25
1747-Extra-curr. Fees	1,900.27	0.00	1,900.27
1770-School Fundraiser	8,011.00	0.00	8,011.00
1920-Donations	3,439.50	270.00	3,709.50
Receipt Totals	14,628.57	383.45	15,012.02

Transfers	Thru 04/30	In May	Thru 05/31
5210-Trx (in)out - Fd21 - SchSupp	16,214.00	0.00	16,214.00
5214-Trx (in)out - Fd21 - BldgRent	11.32	0.00	11.32
5220-Trx (in)out - Fd21 - InSchool	8,000.00	0.00	8,000.00
5221-Trx (in)out - Fd21 - InSchool	(8,000.00)	0.00	(8,000.00)
Transfer Totals	16,225.32	0.00	16,225.32

Expenditures	Thru 04/30	In May	Thru 05/31
0320-Professional Educational Svcs	(200.00)	(200.00)	(400.00)
0350-Technical Services	(741.84)	0.00	(741.84)
0440-Rentals	(617.00)	0.00	(617.00)
0518-Stdnt Day Travel/Field Trips	(1,163.25)	(2,066.08)	(3,229.33)
0530-Communication (Phone & Other)	(535.59)	(119.00)	(654.59)
0535-Postage Services	(274.16)	(62.02)	(336.18)
0550-Printing & Binding Services	(1,067.72)	0.00	(1,067.72)
0610-General Supplies	(6,897.91)	(755.12)	(7,653.03)
0612-Stdnt Noninstructional Food	(572.99)	0.00	(572.99)
0613-Staff Food	(936.46)	0.00	(936.46)
0615-Student Uniforms & Clothing	(720.00)	0.00	(720.00)
0641-Textbooks (Physical)	(104.40)	0.00	(104.40)
0644-Library Books (Physical)	(1,779.75)	0.00	(1,779.75)
0650-Supplies - Technology Related	(2,222.67)	(338.92)	(2,561.59)
0680-Maintenance Supplies	(276.71)	0.00	(276.71)
0810-Dues and Fees	(175.00)	0.00	(175.00)

Principals Cash and Activity Reports for
the Month of May

Expenditures	Thru 04/30	In May	Thru 05/31
0890-Misc Expenditures	(1,977.08)	0.00	(1,977.08)
Expenditure Totals	(20,262.53)	(3,541.14)	(23,803.67)

Principals Cash and Activity Reports for
the Month of May

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

	Approved Budget	Working Budget	Received or Expended Year to Date	Balance	% Received or Expended
<u>Revenue</u>					
<u>Local Revenue:</u>					
Property Taxes ⁴	\$ 203,137,085	\$ 190,500,793	\$ 190,397,185	\$ 103,608	99.95%
Fee-in-Lieu Revenue	7,655,928	7,555,089	5,705,516	1,849,573	75.52%
Interest Earnings	12,500,000	12,500,000	9,565,815	2,934,185	76.53%
Other Local Revenue ¹	12,172,662	16,542,410	12,144,834	4,397,576	73.42%
Total Local Revenue	235,465,675	227,098,292	217,813,350	9,284,942	95.91%
<u>State Revenue:</u> ⁵					
Regular School Programs	179,332,753	175,280,240	163,216,028	12,064,212	93.12%
Restricted Basic School Programs ²	94,706,487	96,356,101	89,746,973	6,609,128	93.14%
Related to Basic Program	30,683,935	30,620,416	29,506,515	1,113,901	96.36%
Focused Populations ¹	10,631,415	11,925,227	7,590,768	4,334,459	63.65%
Educator Supports	55,273,056	55,470,544	50,526,542	4,944,002	91.09%
Statewide Initiatives	44,487,022	44,418,359	40,765,595	3,652,764	91.78%
Local Guarantee Programs	20,558,367	20,558,367	19,357,751	1,200,616	94.16%
Non-MSP ³	6,000,517	6,107,364	4,151,919	1,955,445	67.98%
Non-USBE State Sources ^{1,2}	4,484,585	4,803,981	2,145,336	2,658,645	44.66%
Total State Revenue	446,158,137	445,540,599	407,007,427	38,533,172	91.35%
<u>Federal Revenue:</u>					
Federal Revenue ¹	44,328,068	52,826,891	23,881,940	28,944,951	45.21%
Total Federal Revenue	44,328,068	52,826,891	23,881,940	28,944,951	45.21%
Total Fund Revenue	\$ 725,951,880	\$ 725,465,782	\$ 648,702,717	\$ 76,763,065	89.42%

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

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

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

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

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

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

Expenditures

Salaries:

District Administrative Salaries	\$ 10,002,751	\$ 10,521,739	\$ 9,424,540	\$ 1,097,199	89.57%
School Administrative Salaries	25,248,169	25,855,747	22,786,765	3,068,982	88.13%
Teachers & Substitutes	270,609,858	267,525,158	188,302,675	79,222,483	70.39%
Other Certificated Salaries	36,447,322	38,531,668	27,754,335	10,777,333	72.03%
Office Salaries	19,826,463	19,248,561	16,462,731	2,785,830	85.53%

92% of the fiscal year has been completed

100% of the traditional school calendar has been completed

75% of most school employee contracts have been paid

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

	Approved Budget	Working Budget	Received or Expended Year to Date	Balance	% Received or Expended
Para-Professional Salaries ^{1,2}	33,268,702	39,649,954	31,985,614	7,664,340	80.67%
Student Transportation Salaries	8,437,756	8,255,258	6,626,075	1,629,183	80.26%
Operation & Maintenance Salaries	37,468,080	37,349,169	32,566,309	4,782,860	87.19%
Other Salaries	6,371,061	6,286,157	5,388,862	897,295	85.73%
Total Salaries	447,680,162	453,223,411	341,297,906	111,925,505	75.30%
<u>Employee Benefits:</u>					
State Retirement	86,110,970	85,924,864	63,798,807	22,126,057	74.25%
Social Security	34,132,212	33,699,845	25,256,167	8,443,678	74.94%
Health Insurance	68,605,200	68,298,301	53,494,319	14,803,982	78.32%
Other Employee Benefits	9,289,753	9,760,066	8,846,159	913,907	90.64%
Total Benefits	198,138,135	197,683,076	151,395,452	46,287,624	76.58%
<u>Purchased Services:</u> ³					
Purchased Technical Services	10,827,593	10,659,446	6,320,705	4,338,741	59.30%
Purchased Property Services	7,878,091	8,272,579	6,462,432	1,810,147	78.12%
Liability & Property Insurance	3,178,196	3,176,264	2,769,814	406,450	87.20%
Telephone	1,035,911	1,153,825	797,721	356,104	69.14%
Other Purchased Services	2,693,620	3,463,312	1,683,218	1,780,094	48.60%
Total Purchased Services	25,613,411	26,725,426	18,033,890	8,691,536	67.48%
<u>Supplies & Equipment:</u> ^{1,2,3}					
Supplies ⁴	12,562,659	14,783,108	4,041,378	10,741,730	27.34%
Motor Fuel	1,905,450	1,890,307	1,345,815	544,492	71.20%
Natural Gas	5,281,430	5,281,430	3,981,499	1,299,931	75.39%
Electricity	11,852,375	11,847,132	11,269,264	577,868	95.12%
Textbooks	6,138,061	6,650,538	5,944,081	706,457	89.38%
Library Books	198,477	330,602	264,563	66,039	80.02%
Supplies - Technology Related	10,942,170	12,935,973	7,847,668	5,088,305	60.67%
Supplies - Maintenance & Custodial	4,631,891	5,032,696	3,417,793	1,614,903	67.91%
Equipment	142,722	1,244,086	977,822	266,264	78.60%
Total Supplies & Equipment	53,655,235	59,995,872	39,089,883	20,905,989	65.15%
<u>Other:</u>					
Other Expenditures	255,908	321,608	255,604	66,004	79.48%
Total Property and Other	255,908	321,608	255,604	66,004	79.48%
Total Fund Expenditures	\$ 725,342,851	\$ 737,949,393	\$ 550,072,735	\$ 187,876,658	74.54%

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

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

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

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

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

92% of the fiscal year has been completed

100% of the traditional school calendar has been completed

75% of most school employee contracts have been paid

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

	Approved Budget	Working Budget	Received or Expended Year to Date	Balance	% Received or Expended
<u>Revenue</u>					
<u>Local Revenue:</u>					
Student Fees	\$ 4,806,639	\$ 6,080,260	\$ 5,945,106	\$ 135,154	97.78%
Student Fundraising	3,500,000	1,600,000	1,418,227	181,773	88.64%
Other Local Revenue	4,285,000	5,371,406	5,486,369	(114,963)	102.14%
Total Fund Revenue	\$ 12,591,639	\$ 13,051,666	\$ 12,849,702	\$ 201,964	98.45%
<u>Expenditures</u>					
Salaries	\$ 1,536,629	\$ 1,536,629	\$ 1,341,129	\$ 195,500	87.28%
Benefits	329,741	329,741	234,637	95,104	71.16%
Professional Services	4,711,000	3,971,000	2,073,268	1,897,732	52.21%
Property Services	572,000	572,000	420,078	151,922	73.44%
Other Purchased Services	5,828,600	5,828,600	4,357,973	1,470,627	74.77%
Supplies	6,907,000	7,612,000	7,784,473	(172,473)	102.27%
Equipment	85,000	120,000	87,242	32,758	72.70%
Other Expenditures	601,800	601,800	504,213	97,587	83.78%
Total Fund Expenditures	\$ 20,571,770	\$ 20,571,770	\$ 16,803,013	\$ 3,768,757	81.68%

92% of the fiscal year has been completed
100% of the traditional school calendar has been completed
75% of most school employee contracts have been paid

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

	Approved Budget	Working Budget	Received or Expended Year to Date	Balance	% Received or Expended
<u>Revenue</u>					
<u>Local Revenue:</u>					
Property Taxes - Charter Levy	\$ 6,500,000	\$ 7,800,000	\$ -	\$ 7,800,000	0.00%
Property Taxes - CRA Increment	16,500,000	18,500,000	16,211,052	2,288,948	87.63%
Total Fund Revenue	\$ 23,000,000	\$ 26,300,000	\$ 16,211,052	\$ 10,088,948	61.64%
<u>Expenditures</u>					
State Charter Levy Account Payment:	\$ 6,500,000	\$ 7,800,000	\$ -	\$ 7,800,000	0.00%
Taxes Remitted to CRAs	16,500,000	18,500,000	16,211,052	2,288,948	87.63%
Total Fund Expenditures	\$ 23,000,000	\$ 26,300,000	\$ 16,211,052	\$ 10,088,948	61.64%

92% of the fiscal year has been completed
 100% of the traditional school calendar has been completed
 75% of most school employee contracts have been paid

**Granite School District
2025-26 Board Financial Reports
Granite Education Foundation Fund
May 31, 2026**

	Approved Budget	Working Budget	Received or Expended Year to Date	Balance	% Received or Expended
<u>Revenues</u>					
Interest Earnings	\$ 167,500	\$ 167,500	\$ -	\$ 167,500	0.00%
Donations	1,726,000	1,726,000	90,497	1,635,503	5.24%
Total Fund Revenue	\$ 1,893,500	\$ 1,893,500	\$ 90,497	\$ 1,803,003	4.78%
<u>Expenditures</u>					
Salaries	\$ 529,501	\$ 559,120	\$ 501,946	\$ 57,174	89.77%
Benefits	229,489	243,169	211,920	31,249	87.15%
Contracted Services	183,636	184,290	8,718	175,572	4.73%
Supplies	778,193	777,539	11,094	766,445	1.43%
Equipment	8,471	8,471	-	8,471	0.00%
Other expenditures	795,000	795,000	-	795,000	0.00%
Total Fund Expenditures	\$ 2,524,290	\$ 2,567,589	\$ 733,678	\$ 1,833,911	28.57%

92% of the fiscal year has been completed
100% of the traditional school calendar has been completed
75% of most school employee contracts have been paid

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

	Approved Budget	Working Budget	Received or Expended Year to Date	Balance	% Received or Expended
Revenues					
Property Taxes ³	\$ 84,821,966	\$ 82,181,876	\$ 80,837,891	\$ 1,343,985	98.36%
Interest Earnings	2,000,000	3,200,000	2,775,491	424,509	86.73%
Other Local Revenue ²	460,299	830,750	780,633	50,117	93.97%
State Revenue ¹	6,516,916	11,011,548	2,047,517	8,964,031	18.59%
Federal Revenue	-	48,620	-	48,620	0.00%
Total Fund Revenue	\$ 93,799,181	\$ 97,272,794	\$ 86,441,532	\$ 10,831,262	88.87%

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

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

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

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

Expenditures

Salaries	\$ 74,250	\$ 74,342	\$ 50,131	\$ 24,211	67.43%
Benefits	22,899	22,928	10,366	12,562	45.21%
Purchased Services ^{1,2}	10,392,472	9,720,289	2,437,144	7,283,145	25.07%
Construction Services ^{1,2}	68,320,442	82,619,507	30,962,258	51,657,249	37.48%
Hard Surfacing	500,000	2,111,056	450,052	1,661,004	21.32%
Playgrounds	500,000	241,858	239,158	2,700	98.88%
Landscaping ⁵	1,375,000	2,528,100	1,175,898	1,352,202	46.51%
Re-roofing ²	500,000	167,577	167,577	-	100.00%
Relocatables	600,000	547,365	7,000	540,365	1.28%
Mechanical Systems ²	591,864	6,993,150	1,534,574	5,458,576	21.94%
Electrical Systems	366,000	773,300	273	773,027	0.04%
Remodeling ²	3,000,000	306,801	306,801	-	100.00%
Other Purchased Property Services ²	1,017,188	2,624,022	1,731,166	892,856	65.97%
Supplies ^{2,6}	13,194,736	15,505,236	10,791,098	4,714,138	69.60%
Site Purchases	1,500,000	1,500,000	140,000	1,360,000	9.33%
Equipment ²	330,000	4,877,630	2,810,203	2,067,427	57.61%
School Buses ⁴	2,000,000	2,236,000	2,236,000	-	100.00%
Non-Bus Vehicles ²	829,567	1,216,813	751,236	465,577	61.74%
Indirect Costs to M&O Fund ³	-	1,485,279	116,084	1,369,195	7.82%
Total Fund Expenditures	\$ 105,114,418	\$ 135,551,253	\$ 55,917,019	\$ 79,634,234	41.25%

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

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

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

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

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

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

⁶School Capital Discretionary budgets carried over from 2025-26

92% of the fiscal year has been completed

100% of the traditional school calendar has been completed

75% of most school employee contracts have been paid

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

	Approved Budget	Working Budget	Received or Expended Year to Date	Balance	% Received or Expended
<u>Revenues</u>					
Property Taxes	\$ 33,521,320	\$ 33,892,367	\$ 33,531,060	\$ 361,307	98.93%
Fee-in-Lieu Revenue	1,263,368	1,217,680	1,004,805	212,875	82.52%
Interest Earnings	400,000	400,000	472,924	(72,924)	118.23%
Total Fund Revenue	\$ 35,184,688	\$ 35,510,047	\$ 35,008,789	\$ 501,258	98.59%
<u>Expenditures</u>					
Paying Agent Fees	10,000	10,000	4,000	6,000	40.00%
Interest Payments	\$ 7,875,456	\$ 7,875,456	\$ 7,875,456	\$ -	100.00%
Principal Payments	25,675,000	25,675,000	25,675,000	-	100.00%
Total Fund Expenditures	\$ 33,560,456	\$ 33,560,456	\$ 33,554,456	\$ 6,000	99.98%

92% of the fiscal year has been completed
100% of the traditional school calendar has been completed
75% of most school employee contracts have been paid

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

	Approved Budget	Working Budget	Received or Expended Year to Date	Balance	% Received or Expended
<u>Revenues</u>					
<u>Local Revenue:</u>					
Interest Earnings	\$ 900,000	\$ 517,000	\$ 362,451	\$ 154,549	70.11%
Sales to Students	2,500,000	2,500,000	2,168,198	331,802	86.73%
Sales to Adults	143,240	223,240	212,486	10,754	95.18%
Other Local Revenue	280,000	450,000	413,383	36,617	91.86%
Total Local Revenue	3,823,240	3,690,240	3,156,518	533,722	85.54%
<u>State Revenue:</u>					
State Liquor Tax Revenue	4,500,000	4,500,000	2,815,049	1,684,951	62.56%
School Meal Program Reimbursemen	-	165,816	133,689	32,127	80.62%
Total State Revenue	4,500,000	4,665,816	2,948,738	1,717,078	63.20%
<u>Federal Revenue:</u>					
Federal Revenue	21,275,168	20,660,590	12,994,906	7,665,684	62.90%
Total Federal Revenue	21,275,168	20,660,590	12,994,906	7,665,684	62.90%
Total Fund Revenue	\$ 29,598,408	\$ 29,016,646	\$ 19,100,162	\$ 9,916,484	65.82%
<u>Expenditures</u>					
Salaries	\$ 14,137,425	\$ 13,334,389	\$ 10,761,806	\$ 2,572,583	80.71%
Benefits	4,748,975	4,537,605	3,602,818	934,787	79.40%
Purchased Services	857,775	992,445	670,523	321,922	67.56%
Supplies	1,400,900	1,406,071	1,015,681	390,390	72.24%
Food	15,817,000	15,842,483	10,471,872	5,370,611	66.10%
Equipment	225,000	159,550	77,478	82,072	48.56%
Non-Bus Vehicles	100,000	63,516	-	63,516	0.00%
Indirect Costs to M & O Fund	3,645,959	3,497,338	-	3,497,338	0.00%
Total Fund Expenditures	\$ 40,933,034	\$ 39,833,397	\$ 26,600,178	\$ 13,233,219	66.78%

92% of the fiscal year has been completed
100% of the traditional school calendar has been completed
75% of most school employee contracts have ben paid

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

	Approved Budget	Working Budget	Received or Expended Year to Date	Balance	% Received or Expended
<u>Revenues</u>					
Interest Earnings	\$ 2,500	\$ 100	\$ (779)	\$ 879	-779.00%
Printing Revenue	720,000	720,000	576,286	143,714	80.04%
Total Fund Revenue	\$ 722,500	\$ 720,100	\$ 575,507	\$ 144,593	79.92%
<u>Expenses</u>					
Salaries	\$ 348,654	\$ 348,654	\$ 262,848	\$ 85,806	75.39%
Benefits	168,765	168,765	123,559	45,206	73.21%
Purchased Services	123,550	123,550	72,022	51,528	58.29%
Supplies	125,000	125,000	89,029	35,971	71.22%
Depreciation	106,090	106,090	-	106,090	0.00%
Total Fund Expenses	\$ 872,059	\$ 872,059	\$ 547,458	\$ 324,601	62.78%

92% of the fiscal year has been completed
100% of the traditional school calendar has been completed
75% of most school employee contracts have been paid

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

	Approved Budget	Working Budget	Received or Expended Year to Date	Balance	% Received or Expended
<u>Revenues</u>					
Interest Earnings	\$ 750,000	\$ 850,000	\$ 756,495	\$ 93,505	89.00%
Medical Premiums	82,040,631	80,467,930	64,338,634	16,129,296	79.96%
Unemploy & Work Comp Premiums	2,468,893	2,496,393	1,774,205	722,188	71.07%
Other Local Revenue	125,000	175,000	134,866	40,134	77.07%
Total Fund Revenue	\$ 85,384,524	\$ 83,989,323	\$ 67,004,200	\$ 16,985,123	79.78%
<u>Expenses</u>					
Salaries	\$ 286,578	\$ 306,542	\$ 275,008	\$ 31,534	89.71%
Benefits	112,605	218,379	210,534	7,845	96.41%
Medical Claims	76,683,227	77,839,657	70,686,720	7,152,937	90.81%
Medical Administration	4,830,297	5,118,940	4,543,144	575,796	88.75%
Medical Reinsurance	2,190,750	2,335,750	2,077,658	258,092	88.95%
Workers' Compensation Claims	1,151,433	1,950,000	1,710,196	239,804	87.70%
Unemployment Claims	200,000	227,500	188,945	38,555	83.05%
Contracted Services	3,462,350	3,651,609	3,037,623	613,986	83.19%
Supplies	12,384	3,500	3,735	(235)	106.71%
Total Fund Expenses	\$ 88,929,624	\$ 91,651,877	\$ 82,733,563	\$ 8,918,314	90.27%

92% of the fiscal year has been completed
100% of the traditional school calendar has been completed
75% of most school employee contracts have ben paid



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

385-646-4435
www.graniteschools.org

June 30, 2026

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

Dear Superintendent Horsley:

As a consent agenda item for the July 7, 2026, Board of Education meeting, I request that the Board approve the 2026-2027 Comprehensive School Improvement Continual Improvement Plans. The Organizational Effectiveness Department has reviewed the plans and notified principals of the required changes.

The following schools have Comprehensive School Improvement plans. The plans are linked to each school's name.

- Farnsworth
 - [Needs Assessment](#)
 - [Goal and Strategy Tracking Sheet](#)
- Jackling
 - [Needs Assessment](#)
 - [Goal and Strategy Tracking Sheet](#)
- Lincoln
 - [Needs Assessment](#)
 - [Goal and Strategy Tracking Sheet](#)
- Magna
 - [Needs Assessment](#)
 - [Goal and Strategy Tracking Sheet](#)
- Moss
 - [Needs Assessment](#)
 - [Goal and Strategy Tracking Sheet](#)
- Pioneer
 - [Needs Assessment](#)
 - [Goal and Strategy Tracking Sheet](#)
- Plymouth
 - [Needs Assessment](#)
 - [Goal and Strategy Tracking Sheet](#)
- West Kearns
 - [Needs Assessment](#)
 - [Goal and Strategy Tracking Sheet](#)



Chief of Staff
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Salt Lake City, Utah 84115-3110

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- Granite Park Jr.
 - [Needs Assessment](#)
 - [Goal and Strategy Tracking Sheet](#)
- Kearns Jr.
 - [Needs Assessment](#)
 - [Goal and Strategy Tracking Sheet](#)
- Granite Connection
 - [Needs Assessment](#)
 - [Goal and Strategy Tracking Sheet](#)
- YESS
 - [Needs Assessment](#)
 - [Goal and Strategy Tracking Sheet](#)

Please let me or the Organizational Effectiveness administrative assistant, Rebecca Johnson, know if you have any problems accessing the plans.

Sincerely,

Dr. Mitch Nerdin

Dr. Mitch Nerdin
Chief of Staff



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

385-646-4435
www.graniteschools.org

June 29, 2026

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

Dear Superintendent Horsley:

As a consent agenda item for the July 7, 2026, Board of Education meeting, I request that the Board approve the 2026-2027 School LAND Trust plans for the following schools. The Organizational Effectiveness Department has reviewed the plans and notified principals of required edits.

- Neil Armstrong Academy
- Olympus Sr. High School

The USBE has required that the Board be given copies of the Council Signature Forms sent to us by each school. You will find scanned copies of the forms we have received in this [folder](#).

If a Board member needs a USBE LAND Trust login, they can use this [link](#) to access a document with instructions to request and receive login credentials.

Sincerely,

Dr. Mitch Nerdin

Dr. Mirch Nerdin
Chief of Staff



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

385-646-4435
www.graniteschools.org

June 30, 2026

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

Dear Superintendent Horsley,

The Organizational Effectiveness Department is requesting that the Granite School District School Board grant a full council exemption for the Youth Educational Support School (YESS) program of their Community Council as they do not meet the current exemption criteria in [R277-491](#).

YESS is an alternative educational setting and a special purpose school by definition. Membership election and meetings are not open to the general public, due to privacy and safety regulations that are governed by rules pertaining to youth in state care. There are not “parents or other family” to advertise to. Also note that Open and Public Meetings requirements are established in Utah statute (Title 53G-7-1203: School Community Councils—Open and Public Meeting Requirements), not solely in rule.

The request includes that their advisory council membership include agency representation by which students are under the supervision or temporary custody of local agencies. Meetings will be held 4 times during a school year and will not be open to the general public (or held as a virtual public meeting) due to privacy and safety regulations for the students they serve.

Thank you for your time and help in this matter,

Sincerely,

Dr. Mitch Nerdin

Dr. Mirch Nerdin
Chief of Staff

GESPA/GSD Negotiations 2026

Granite School District and GESPA Contract Employees

Tentative Agreement

June 12, 2026

Subject to ratification by the Granite School District Board of Education and Granite Education Support Professionals Association (GESPA), Granite School District (District) proposes that the following settlement offer will become effective on July 1, 2026, and shall remain in full force and effect through June 30, 2027.

Financial Compensation:

1. It is agreed that for the 2025-2026 contract year, the District will provide a 0.5% Cost-of-Living-Allowance (COLA) on the Education Support Professionals (ESP) salary schedule.
2. It is agreed that for the 2026-2027 contract year, the District will fund lane and incremental steps on the ESP salary schedule.

Benefits:

1. The District will continue to fund the medical/dental insurance plans from January 1, 2027, to December 31, 2027, with the following changes:
 - a. Medical – A 12.1% increase in the cost of health insurance premiums on all medical plans beginning January 1, 2027. .
 - b. Medical - Out of pocket maximum changes include the following:
 - i. Employee: \$3,250
 - ii. Employee +1: \$4,250
 - iii. Employee +2: \$5,250
 - c. Dental – No changes

Professional Agreement Amendments

See Appendix A

Overtime Task Force:

1. Throughout the 2026-2027 school year, the District and GESPA will convene a joint task force to conduct a comprehensive review of Overtime utilization. By engaging in regular, structured dialogue, both parties will aim to align on the core issues and shared interests surrounding overtime. The purpose is to build a foundation of mutual understanding heading into the 2027 Negotiations.

Safety Footwear Task Force:

1. Throughout the 2026-2027 school year, the District and GESPA will convene a joint task force to conduct a comprehensive review of Safety Footwear. By engaging in regular, structured dialogue, both parties will aim to align on the core issues and shared interests surrounding safety footwear. The purpose is to build a foundation of mutual understanding heading into the 2027 Negotiations.

ACCEPTANCE AGREEMENT

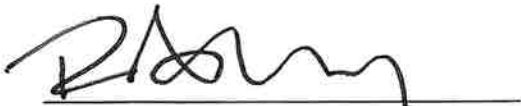
This "Tentative Agreement" is hereby adopted by the Administration of the Granite School District and the representatives of the Granite Education Support Professionals Association as indicated by the signatures of the following individuals. If ratified by the GESPA general membership and the Board of Education of the Granite School District, it shall become effective on July 1, 2026, and shall remain in full force and effect through June 30, 2027.



Breanna Davis, GESPA President
Transportation Services

June 12, 2026

Date



Rick Anthony, Chief Information Officer
Information Technology, Granite School District

6-12-26

Date

Appendix A

Professional Agreement Amendments

I. AGREEMENT GENERAL PROVISIONS

C. Annual Negotiations: A meeting to open negotiations will be held no later than the first day of April, each year (2027 and 2028), unless mutually agreed upon by both parties for the purpose of seeking a mutually acceptable contract.

D. Professional Agreement Negotiations: During years where the negotiated agreement is open for revision, negotiations shall commence no later than the first day of April

VII. GRIEVANCE PROCEDURE

B. Procedure: The employee will be given the opportunity to have a representative present at all stages of the grievance procedure and all levels of the disciplinary procedure, if requested. An appropriate language interpreter will be provided by the district upon request or when deemed necessary. All grievances shall be resolved in accordance with the following procedure:

XI. SHIFT DIFFERENTIAL

A. Afternoon Shifts: Contract employees who, as part of their regular assignment, begin work between 2:00 p.m. and 10:00 p.m., and work more than six hours per shift, will be paid an additional 50 cents per hour.

B. Night Shifts: Contract employees who, as part of their regular assignment, begin work between 6:00 p.m. and 3:00 a.m., and work more than four hours per shift, will be paid an additional 75 cents per hour.

C. Rotating Shifts: Police Dispatchers who rotate between night and day shifts shall receive the night shift differential throughout the contract year.

XIV. PERSONAL LEAVE

A. Annual Limits

a. Non-Vacation Employees: Non-vacation contract employees (employees working less than 12 months) are granted three personal leave days annually. If the employee does not take these days, any remaining full day

will be paid at 100%. If any portion of a personal leave day is used, the remaining portion of that day will be paid out at 35%.

XV. SICK LEAVE

E. Immediate Family Definition: The immediate family is defined as husband, wife, father, father-in-law, stepfather, mother, mother-in-law, stepmother, daughter, daughter-in-law, stepdaughter, son, son-in-law, stepson, brother, brother-in-law, stepbrother, sister, sister-in-law, stepsister, aunt, uncle, niece, nephew, grandchildren, grandchildren-in-law, step grandchildren, grandparent, grandparent-in-law, step grandparent, or any other person who is a permanent member of the same household as the employee.

XV. SICK LEAVE

F. Special Use of Sick Leave Related to a Death: Up to five (5) days of special use of sick leave may be granted by the principal/supervisor in the event of a death in the immediate family, per death, as defined in Section XIV.E. This leave may be taken within a two-week window from the time of the death.

XV SICK LEAVE

H. Verification: The district reserves the right to require verification of any illness or disability at any time an ESP employee is absent from work. If an employee utilizes sick leave for an extended period of time, the employee must obtain a GMLF form from the Benefits Office or online and provide it to a licensed medical doctor or osteopathic physician who is attesting to the illness or disability involved. The GMLF must be faxed or delivered to the district Benefits Office, due every 21 calendar days until the employee returns to work. Failure to provide a completed GMLF may result in leave without pay for the employee and may result in disciplinary action, up to and including termination.



Business Administration

2500 S. State Street
Salt Lake City, UT 84115


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

July 7, 2026

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

Superintendent Horsley:

Granite School District has received an offer to purchase one of our Career and Technical Education (CTE) homes that we have listed for sale in West Valley. The home is located at 6309 W Cape Ridge, West Valley City 84128. The Real Estate Committee has reviewed and approves of the terms; we are seeking board approval for this transaction.



Todd Hauber
Business Administrator



Steven Thompson
Associate Director
Risk & Property Management



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

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July 1, 2026

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

Superintendent Horsley,

As an action item during the July 7, 2026, Granite School District Board Meeting, I recommend the approval of an administrative appointment, which will be provided to board members prior to the meeting.

Should there be any questions regarding the appointment, please contact me by 1:00 pm on Tuesday, July 7, 2026.

Sincerely,

Todd Hauber
Business Administrator

tb



June 29, 2026

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

Dear Superintendent Horsley:

As an action item during July 7, 2026, Granite School District Board Meeting, I recommend the approval of administrative appointments and 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, July 7, 2026.

Sincerely,

A handwritten signature in blue ink that reads "A. Tyler Howe". The signature is fluid and cursive.

Dr. A. Tyler Howe
Assistant Superintendent
School Leadership & Improvement Services

ej



Policy & Legal Services
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To: The Board of Education
From: Doug Larson
Re: Policy Reading
Date: July 1, 2026

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

Article IX.a.1.p. Parental, Postpartum Recovery, Adoption, and Foster Leave

This second reading updates the existing Parental and Postpartum Recovery leave policy to bring our policy into compliance with newly passed state bill HB329. These changes do not take away any existing leave and augment the existing policy to include additional leave for employees who are adopting a child under six years of age and employees who take in a foster child. The policy is also being updated to establish how leave can be allocated when two district employees jointly foster or adopt the same child.

Fiscal Policy Manual – Section 16. Food & Beverage Purchases

This second reading updates the section of the Fiscal Policy Manual that governs food and beverage purchases. This section of the manual establishes policy governing the use of public funds to purchase food and beverages and ensures that the district is compliant with Internal Revenue Services laws, regulations and publications. These changes clarify when food and refreshments can be provided to employees and update the purchasing thresholds to correspond to purchasing threshold changes made in previous sections this year.

Article IX.a.1.p. Parental, Postpartum Recovery, Adoption, and Foster Leave

A. Statement of Intent

The Board of Education (“Board”) of Granite School District (“District”) is committed to providing adoption, foster, parental, and postpartum recovery leave to eligible employees as defined in this policy. Adoption, foster, parental, and postpartum recovery leave shall be available to all contract employees who are eligible for District benefits.

B. Definitions

1. “Adoption Leave”(AL) means leave hours the District provides to an adoption leave eligible employee. AL shall not be charged against any accrued leave balance.
2. “Adoption Leave Eligible Employee” means an employee who:
 - a. is in a position that receives retirement benefits under Title 49 of the Utah Code, Utah State Retirement and Insurance Benefit Act;
 - b. accrues paid leave benefits that can be used in the current and future calendar year;
 - c. is not reemployed as defined in Utah Code §49-11-1202;
 - d. is legally adopting a young child, unless the employee is the spouse of the pre-existing parent.
3. “Child” means an individual younger than eighteen (18) years old.
4. “Foster Leave” (FL) means leave hours the District provides to a foster leave eligible employee. FL shall not be charged against any accrued leave balance.
5. “Foster Leave Eligible Employee” means an employee who:
 - a. is in a position that receives retirement benefits under Title 49 of the Utah Code, Utah State Retirement and Insurance Benefits Act;
 - b. accrues paid leave benefits that can be used in the current and future calendar year;
 - c. is not reemployed as defined in Utah Code §49-11-1202;
 - d. is a foster parent of a child.
6. “Family Medical Leave Act (FMLA) Eligible employee” means an employee who has worked for the District at least 1,250 hours during the twelve consecutive months immediately preceding the date the FMLA leave would begin.

7. “Paid Parental Leave” (PPL) means leave hours the District provides to a parental leave eligible employee to bond with a child or care for an incapacitated adult, including a child or incapacitated adult for whom the parental leave eligible employee is appointed the legal guardian. PPL shall not be charged against any accrued leave balance.

8. “Paid Parental Leave Eligible Employee” means an employee who:
 - a. is in a position that receives retirement benefits under Title 49 of the Utah Code, Utah State Retirement and Insurance Benefit Act;
 - b. accrues paid leave benefits that can be used in the current and future calendar year;
 - c. is not reemployed as defined in Utah Code §49-11-1202;
 - d. is assuming a parental role with a child or incapacitated adult; and one of the following conditions applies:
 - i. is the child’s biological parent;
 - ii. is the spouse of the person who gave birth to the child;
 - iii. is the adoptive parent of the minor child, unless the employee is the spouse of the pre-existing parent;
 - iv. is appointed the legal guardian of a child or incapacitated adult.

9. “Postpartum Recovery Leave” (PRL) means paid leave hours the District provides to a postpartum recovery leave eligible employee to recover from childbirth that occurs at twenty weeks or greater gestation.

10. “Postpartum Recovery Leave Eligible Employee” means an employee who:
 - a. gives birth to a child; and
 - b. is in a position that receives retirement benefits under Title 49 of the Utah Code, Utah State Retirement and Insurance Benefit Act; and
 - c. accrues paid leave benefits that can be used in the current and future calendar year; and
 - d. is not reemployed as defined in Utah Code §49-11-1202.

11. “Young Child” means an individual younger than six years old.

C. Implementation of Postpartum Recovery Leave

1. Eligible employees shall contact the District Human Resources office to give the District notice at least thirty (30) days before the day on which the eligible employee plans to begin using PRL.

2. Eligible employees shall receive a maximum of three weeks of PRL per birth. The fact that an eligible employee has more than one child from the same pregnancy (such as the birth of twins) does not increase the total amount of PRL granted for that event. PRL shall not be granted more than once in a twelve-month period.
3. Employees who work fewer than forty (40) hours a week shall earn PRL on a prorated basis.
4. Each week of PRL shall be compensated at the employee's regular rate of pay and shall be paid on the District's regularly scheduled pay dates.
5. PRL shall be used immediately after the qualifying event unless a medical provider demonstrates that PRL is needed prior to the birth of the child.
6. If the employee is FMLA eligible, PRL shall run concurrently with leave under the FMLA.
 - a. Any PRL shall count toward the twelve weeks of available FMLA leave per twelve-month period. All other requirements and provisions under the FMLA shall apply.
 - b. Total leave -paid or unpaid- granted to the employee under the FMLA shall not exceed twelve weeks during the twelve-month FMLA period.
7. An employee who takes PRL that does not qualify for FMLA leave shall have the same level of job protection for the time that the employee is on PRL as if the employee were on FMLA qualifying leave.
8. The District shall maintain all benefits for employees during the PRL period as if they were taking any other paid leave.
9. Upon termination of the employee's employment, the employee shall not be paid for any unused PRL.
10. All employees shall be protected from interference or retaliation for using PRL. Retaliation includes but is not limited to dismissal of the employee, reducing compensation, failure to increase employee compensation the employee would otherwise be entitled to, and failure to promote an employee that would have been otherwise promoted.
11. PRL availability and the maximum amount available to be taken shall be prorated based on the employee's FTE status at the time the PRL is taken.

12. Employees may use up to six weeks of accrued sick leave following their qualifying event, or up to eight weeks if the qualifying event involves a cesarean section operation or other medical care prescribed by a medical provider.

D. Implementation of Paid Parental Leave

1. PPL shall be used within six months after the qualifying event. Eligible employees shall contact the District Human Resources office to give the District notice at least thirty days before the day on which the eligible employee plans to begin using PPL. If circumstances beyond the employee's control prevent the employee from giving thirty days' advance notice, the employee shall give as much notice as is reasonably practicable.
2. Eligible employees shall receive a maximum of three weeks of PPL per birth, adoption, or qualifying legal guardianship appointment. The fact that an eligible employee has more than one child from the same pregnancy, adopts more than one child, or is appointed as the legal guardian of more than one child/incapacitated adult, does not increase the total amount of PPL granted for that event.
3. No employee shall receive more than three weeks of PPL in a rolling twelve-month period, regardless of whether more than one birth, adoption, or qualifying legal guardianship appointment occurs within that twelve-month time.
4. Employees who work fewer than forty (40) hours a week shall earn PPL on a prorated basis.
5. Each week of PPL shall be compensated at the employee's regular rate of pay and shall be paid on the District's regularly scheduled pay dates.
6. Employees with approval may take PPL at any time during the six-month period immediately following the birth, adoption, or qualifying legal guardianship of a child. PPL shall not be used or extended beyond this six-month time frame. Intermittent leave can be used with written mutual consent from the District or a healthcare provider's certification due to a child's health condition.
7. If the employee is FMLA eligible, PPL shall run concurrently with leave under the FMLA.
 - a. Any PPL shall count toward the twelve weeks of available FMLA leave per twelve-month period. All other requirements and provisions under the FMLA shall apply.

- b. Total leave -paid or unpaid- granted to the employee under the FMLA shall not exceed twelve weeks during the twelve-month FMLA period.
8. An employee who takes PPL that does not qualify for FMLA leave shall have the same level of job protection for the time that the employee is on PPL as if the employee were on FMLA-qualifying leave.
9. The District shall maintain all benefits for employees during the PPL period as if they were taking any other paid leave.
10. Upon termination of the employee's employment, the employee shall not be paid for any unused PPL.
11. All employees shall be protected from interference or retaliation for using PPL. Retaliation includes but is not limited to dismissal of the employee, reducing compensation, failure to increase employee compensation the employee would otherwise be entitled to, and failure to promote an employee that would have been otherwise promoted.
12. PPL availability and the maximum amount of PPL available to be taken shall be prorated based on the employee's FTE status at the time the PPL is taken.
13. PPL taken in the same year as PRL must be taken consecutively with the PRL.

E. Implementation of Adoption Leave

1. AL shall be used within six months of the qualifying event.
2. Eligible employees shall receive a maximum of three weeks of AL per adoption. The fact that an eligible employee adopts more than one young child does not increase the total amount of AL granted for that event.
3. No employee shall receive more than six weeks of AL in a rolling twelve-month period, regardless of whether more than two adoptions occur within that twelve-month time.
4. Employees who work fewer than forty (40) hours a week shall earn AL on a prorated basis.
5. Each week of AL shall be compensated at the employee's regular rate of pay and shall be paid on the District's regularly scheduled pay dates.

6. Employees with approval may take AL at any time during the six-month period immediately following the adoption of a young child. AL shall not be used or extended beyond this six-month time frame. Intermittent leave can be used with written mutual consent from the District or a healthcare provider's certification due to a young child's health condition.
7. If a young child is legally adopted by two adoption leave eligible employees, the adoption leave eligible employees are entitled to use a single six-work-week period of paid AL under this section, which the employees may allocate between themselves.
8. If the employee is FMLA eligible, AL shall run concurrently with leave under the FMLA.
 - a. Any AL shall count toward the twelve weeks of available FMLA leave per twelve-month period. All other requirements and provisions under the FMLA shall apply.
 - b. Total leave -paid or unpaid- granted to the employee under the FMLA shall not exceed twelve weeks during the twelve-month FMLA period.
9. An employee who takes AL that does not qualify for FMLA leave shall have the same level of job protection for the time that the employee is on AL as if the employee were on FMLA-qualifying leave.
10. The District shall maintain all benefits for employees during the AL period as if they were taking any other paid leave.
11. Upon termination of the employee's employment, the employee shall not be paid for any unused AL.
12. All employees shall be protected from interference or retaliation for using AL. Retaliation includes but is not limited to dismissal of the employee, reducing compensation, failure to increase employee compensation the employee would otherwise be entitled to, and failure to promote an employee that would have been otherwise promoted.
13. AL availability and the maximum amount of AL available to be taken shall be prorated based on the employee's FTE status at the time the PPL is taken.
14. PPL taken in the same year as AL must be taken consecutively with the PPL.

F. Implementation of FL

1. FL shall be taken within six months of the day on which a child is placed in foster care with the foster leave eligible employee and may not be taken after the child is no longer placed in foster care with the foster leave eligible employee. FL shall not be used or extended beyond this six-month time frame. Intermittent FL shall not be used.
2. Foster care eligible employees shall receive a maximum of four weeks of FL per child placed in the foster care of the eligible employee.
3. If reasonably practicable, a foster leave eligible employee shall notify the District of their intention to take FL at least thirty (30) days prior to using FL.
4. A foster leave eligible employee may not take more than four weeks of paid FL within a single 12-month period, regardless of whether during that 12-month period more than one child is placed in foster care with foster leave eligible employee.
5. A foster leave eligible employee shall not use both FL and PPL with respect to the same child.
6. A foster leave eligible employee may not use both FL and AL with respect to the same child.
7. Employees who work fewer than forty (40) hours a week shall earn FL on a prorated basis.
8. Each week of FL shall be compensated at the employee's regular rate of pay and shall be paid on the District's regularly scheduled pay dates.
9. If a child is placed in foster care with two foster leave eligible employees, the adoption leave eligible employees are entitled to use a single four-work-week period of paid FL under this section, which the employees may allocate between themselves.
10. If the employee is FMLA eligible, FL shall run concurrently with leave under the FMLA.
 - a. Any FL shall count toward the twelve weeks of available FMLA leave per twelve-month period. All other requirements and provisions under the FMLA shall apply.
 - b. Total leave -paid or unpaid- granted to the employee under the FMLA shall not exceed twelve weeks during the twelve-month FMLA period.

11. An employee who takes FL that does not qualify for FMLA leave shall have the same level of job protection for the time that the employee is on FL as if the employee were on FMLA-qualifying leave.
12. The District shall maintain all benefits for employees during the FL period as if they were taking any other paid leave.
13. Upon termination of the employee's employment, the employee shall not be paid for any unused FL.
14. All employees shall be protected from interference or retaliation for using FL. Retaliation includes but is not limited to dismissal of the employee, reducing compensation, failure to increase employee compensation the employee would otherwise be entitled to, and failure to promote an employee that would have been otherwise promoted.
15. FL availability and the maximum amount of FL available to be taken shall be prorated based on the employee's FTE status at the time the FL is used.

References

Utah Code §49-11-1202, Utah State Retirement and Insurance Benefit Act
Utah Code §63A-17-511, Parental Leave – Postpartum Recovery Leave
Utah Administrative Code R477-7-20 – Parental and Postpartum Recovery Leave

§16 - Food & Beverage Purchases

See also: [October 20, 2021 Memo](#) providing clarification on providing food at a professional learning event that necessarily occurs outside the official workday.

A. Purpose

This section establishes policy governing the expenditure of public funds on food and beverage in the Granite School District consistent with Internal Revenue Service (IRS) laws, regulations, and publications. In general, the use of public funds to purchase food and beverage is permissible when compliant with the following criteria:

1. Doing so clearly serves a public and/or educational purpose.
2. The amount spent per person is within the limits established below.
3. The food and beverage is suitable to the type and duration of the occasion.

The use of public funds to purchase food and beverage used to express appreciation or provide a gift or incentive to an employee or volunteer is subject to Section 15, Tokens of Appreciation, Incentives, and Gifts policy, as well as this Food and Beverage policy.

B. Allowable Expenditures

Specific instances when it is allowable to use public funds to purchase food and beverage are as follows:

1. At district or school sponsored gatherings where the primary attendees are parents, patrons, or volunteers.
2. Community Meetings – When seeking to build community connections and/or increase parent/student engagement and involvement in the educational process, simple refreshments may be appropriate.
3. District/School Meetings and Functions – When faculty or staff are asked to attend District/School meetings or functions.
 - a. Administrators are expected to be cautious when determining the appropriateness of utilizing public funds to provide food and beverages at District meetings or functions by considering and documenting the benefit derived from eating while meeting (as distinguished from simply meeting) and whether the benefit flows to the District/School as opposed to simply providing perks to individuals.
 - i. Examples of District meetings or functions that may have a compelling reason to provide a meal include but are not limited to: All-day administrative meetings.
 - ii. All-day staff development meetings.
 - iii. All-day strategic planning meetings.
 - iv. Executive staff meetings over a mealtime when persons cannot meet at other times and the topic is of high priority.
 - v. Board meetings.

- vi. Situations where employees are required to work extra hours outside a regular shift to serve a specific District/school purpose or need.
 - b. Examples of District meetings or functions where a simple refreshment may be appropriate include, but are not limited to:
 - i. Faculty meetings.
 - ii. Committee meetings
 - c. Celebrating school-wide success for an annual goal or metric.
- 4. District-Provided Professional Development – When faculty or staff are asked to attend District-provided professional development that necessarily lasts longer than 90 minutes, simple refreshments may be appropriate.
- 5. Grant-Funded Meetings or Events – The grant must specifically provide for food and beverage in the grant agreement (such as parental involvement meetings) and the expenditure must also be directly connected to the grant objectives. Federal guidelines must be adhered to.
- 6. Events Funded by Morale Budget Monies.
- 7. Employee Retirement Open House - The cost of the refreshments (food and beverage) should not exceed \$3.00 per person, based on estimated attendance.
- 8. District Annual Retirement Dinner, District 25-Year Banquet, and School Award Banquets.
- 9. Emergency Sustenance – In emergency situations such as natural disasters or to provide for health and safety needs.

C. Expenditures Not Allowed

Instances where public funds may NOT be used to purchase food and beverage include:

- 1. Prohibited Substances – Public funds shall not be used to purchase alcoholic beverages or other substances not permitted on school property.
- 2. Food or Beverage Beyond Per Diem – Food and beverage shall not be purchased using public funds while on District-related travel except as covered by designated per diem schedules and procedures.
- 3. Celebratory Gatherings, Entertainment, or Employee/Volunteer Appreciation Meals – It is inappropriate to use public funds to purchase food or beverage (or other amusement) for celebratory
- 4. gatherings (e.g. anniversaries, birthdays, and showers) or employee/volunteer appreciation meals outside of the annual allotment of Employee Morale Funds. Costs associated with such events are the responsibility of the individuals who furnish the food or beverage or who choose to attend.
- 5. Regular Work Meetings – Public funds shall not be used to purchase food for standard District meetings or functions unless the meeting or function meets the criteria described in detail above. For regular work meetings, meals should not be provided, including meals furnished to promote goodwill, boost morale, or attract prospective employees. However, snacks may be provided if they meet the IRS definition of *de minimis* expenditures whose value is small enough that accounting for the purchase would be unreasonable. Example of *de minimis* expenditures for regular work meetings are coffee, doughnuts, soft drinks, bottled water, and similar items.

D. Outside Entities

Outside entities that wish to provide meals or refreshments for District personnel or functions may do so provided they pay the vendor directly and such occurrences do not violate the Utah State Procurement Ethics Law, Utah State Employee Ethics Act, Utah Educator Standards, or District policy.

E. District Food Services

For those specific instances when public funds may be used to purchase food and beverage, it is suggested that schools and departments consider arranging such events through the District's food services or the GEC Cafe.

F. Purchasing Thresholds

1. Allowable food and beverage expenditures are subject to District purchasing thresholds. Purchases that total up to \$999.99, the department/school may select the best source without seeking competitive quotes.
2. For purchases that total between \$1,000 and \$4,999.99, the department/school must get two bids from comparable vendors.
3. For purchases that total over \$5,000, the department/school must work with the Purchasing Department to obtain quotes.

G. Written Requests

Requests for exceptions to this policy must be made in writing and submitted directly to the Superintendent for each event or occasion. Written requests shall be considered based upon the merits and timeliness of such requests and the exigent or unique circumstances. Once approved, the requestor shall send a copy to Accounting.

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Fiscal Policies & Procedures -> Fiscal Policies -> Online Fiscal Policy Manual (Current Edition) -> §16 - Food & Beverage Purchases
https://kbpub-fin1.graniteschools.org/kb/index.php?View=entry_&EntryID=27