Grand County School District

EACH STUDENT, EVERY DAY.

Grand County School District Board of Education

Regular Board Meeting - Oct 15 2025

Wednesday, October 15, 2025
5:15 PM

In Attendance: Melissa Byrd, Kathy Williams, Dave Bierschied, Lauralee Green, Jenna Woodbury, Matthew Keyes (Superintendent ad interim), Jeri Hamilton (Acting Business Administrator), NaShay Lange (Administrative Assistant - zoom)

Also in attendance: Sarah Henderson, Cari Caylor, Jordan Roblyer, Holly Harris, Jill Tatton, Mikalyn Steinbrueck, Melissa Roy, Jeremy Spaulding, Lindsay Dowd, Jim Keyes, Linda Keyes, Hudson Keyes

Melissa Byrd called the meeting to order at 5:17 PM

Pledge of Allegiance led by Oakley Ricks.
Mission Statement read by Lauralee Green.

Page

1. Approval of Agenda

Move to approve the agenda.

Moved by: Dave Bierschied
Seconded by: Lauralee Green

Passed 5-0

2. Public Comments

None.

3. Interim Superintendent Oath of Office

Matthew Keyes will take the Oath of Office as Superintendent ad interim.

Melissa read the oath and Matthew repeated the oath.

4. Student Body President Report

Not here.

5. Board Recognitions

a. Students of the Month

HMK

- Naomi Villasenor Sanchez (Kindergarten)
- Everett Mason (1st)
- Bernie Houghton (2nd)
- Bayron Lopez-Gonzalea (3rd)
- Macaria Black (4th)
- Rowan Black (5th)
- Conner Brienan (6th)

MLHMS

- Aylah Stocks-Dalton (7th)
- Estelle Surkes (8th)

GCHS

- Kelvin Rawson (10th)
- Oakley Ricks (10th)

6. Items for Discussion

a. SRO Presentation

SRO Jordan Roblyer will present to the Board.

Detective Roblyer with MPD, appointed in July, started this school year. Focus is three areas: building relationships between himself with the student body as well as with the staff; education is key - can help in building success for the future and hoping to decrease crime now and in the future; improving on the curriculum and building upon the curriculum left from the last SRO. Certified with DARE and

NOVA.

Decision of the new Security Chief was made today with the Sheriffs Office, but he is not in a position that he can disclose that yet.

Wants great communication between schools and himself. He has zero tolerance on anything that would be a criminal situation, and he refers students to the juvenile court for help.

At schools Monday-Friday 7:30-3:30 and then works for the police department otherwise. Tries to spread his time evenly among the schools, but some schools require more time.

Was in the Navy prior to this job. Wanted to rejoin the Navy as an Officer, but life had other plans.

b. Mill Creek Bank Protection Drop Structure - Temporary Easement 10 - 41

Mill Creek Drawings

Temporary Construction Agreement

The city is doing work near Mill Creek. We are granting them a temporary easement. This will allow them to complete their project more easily. It is a 210 day project, with many different sites. The City will let Matthew know before they start working on the project.

We will want to look into if and how this affects the Safe Schools Route and make adjustments if necessary.

c. Board of Education - Key Performance Indicators & Continuing Education

Five Areas of Achievement & Key Performance Indicators

USBA Annual Conference

NSBA Annual Conference

Part of what USBA provides is Key Performance Indicators (KPI). It is a evaluation. The Board evaluates the person and the person completes a self evaluation. A Work Session will be set up to talk about the results of the evaluation, where there

is alignment and where there is disconnect.

When we talk about KPI, we can discuss our next Retreat and Leadership Conference.

Serves also as a reminder to have Master Boards completed by December 1st.

USBA Annual Conference - everyone is already signed up for it.

The National School Board Association is in San Antonio - there is an advanced early bird special prior to December 5th. As we talk about improving as a Board, this is truly a conference that will help the Board in making those strides. Add it to November discussion - board members can look at their schedules between now and then to see if it is a conference they can attend.

d. Board Meeting & Public Comment(s) 42 - 46

Free Speech & Fair Rights Presentation

Public Comment Guidance

Conversations on public comment. Agendas need to state a period of time that will be dedicated to public comments. Hopeful to utilize public comments within Diligent Community.

We cannot discuss the public comment during the meetings, but is some sort of acknowledgement possible - letter, email, having the Superintendent (or appropriate personnel) follow up.

e. 2025 USBA Model Policies (New) 47 - 69

The Board will review the New Policies on the 2025 USBA Model Policies Chart.

DAHA Drug Testing of Other Employees redline.docx

DKF Military Leave redline.docx

DMBA Employee Work Information Privacy redline.docx

ECL Curriculum Firearm Safety redline.docx

EFE Grading Packet Credit redline.docx

EHC Graduation Focused Graduation Pathway redline.docx

FDACG Health Requirements and Services Mental Health Treatment redline.docx

FDD School Meal Payments redline.docx

FDEB Prohibited Food Additives redline.docx

FGF Student Privacy and Modesty redline.docx GM Flags on School Property redline.docx

2025 USBA & GCSD Model Policies Chart

DAHA - How does the District respond to a person reporting another person using illegal substances? A simple report may not be enough to drug test an individual.

FGF - there is a spectrum of what this means to districts and what districts are doing. One district talked about having PE being something that the students only need to change their shoes. This looks like reducing the number of times that a student is needing to change during school. Some districts have talked about adding curtains for students to change behind. But it does not require students to utilize those if they do not want to.

FDD - we do still have reduced cost lunch, students and families are not paying for those lunches, but the district still has to track those meals and is getting reimbursement for those lunches.

f. Bank of American Response to RFP for Underwriting Services 70 - 113

BofA's Response to Grand County School District LRBs RFP

7. Staff & Community Reports

a. Board Committee Reports

Prevention met yesterday (10/14) continuing to move froward and tightening up the Communities that Care program.

Getting more organized and creating a mission statement. Evaluating the different programs.

Negotiations met - there was talk about changing PTC in November. Having it as an early release for secondary levels. Discussion about no fall break. Discussion about 4th grade classes getting very large. Currently 30 4th graders per class. Other grades are averaging about 25 per class.

Community Counsel at HMK - question of whether we are still committed to HRS, and Dave gave the answer that yes, we are still working with and committed to HRS.

b. Business Administrator Report

Hybrid process with Jeri and Matt at the moment. We are doing everything in our power to continue moving in the right directions in our various projects.

c. Community Coordinator Report

Jeremy emailed the report.

d. Superintendent Report

e. Monthly School Reports 114 - 125

Grand Preschool

HMK October

MLHMS

GCHS

GPS - Increase in enrollment due to seeing more students that need resources for special needs. Parents are also seeing the preschool as a resource for their children.

HMK - Board requests to have October enrollment kept on reports in the future so we can see what is happening with numbers throughout the year. Quite a few students have come over from the Charter School.

Updates on how cell phone usage is going at the high school. Would also like to see attendance updates for the high school.

8. Consent Agenda

a. Minutes 126 - 149

Board Work Session - Oct 08 2025 - Minutes - Html

Board Work Session - Oct 08 2025 - Minutes - Html

Regular Board Meeting - Sep 17 2025 - Minutes - Html

Regular Board Meeting - Aug 20 2025 - Minutes - Html

b. Personnel 150 - 151

October Personnel List

c. Financial Reports 152 - 274

Detailed Check Register - August 25.pdf

Expenditure Report - August 25.pdf

Revenue Report - August 25.pdf

Detailed Check Register - September 25.pdf

Expenditure Report - September 25.pdf

Revenue Report - September 25.pdf

d. Out of State Travel 275

Superintendent OOST.pdf

Focusing on onboarding and offboarding.

Move to approve the consent agenda. 275

Moved by: Jenna Woodbury
Seconded by: Lauralee Green

Passed 5-0

9. Possible Action Items

a. 2025 USBA Model Policies (New)

Move to post the 2025 USBA New Model Policies for public comment.

Moved by: Kathy Williams
Seconded by: Dave Bierschied

Passed 5-0

b. Bank of American Response to RFP for Underwriting Services 276 - 319

BofA's Response to Grand County School District LRBs RFP

Move to ratify the selection of Bank of America for Underwriting Services related to potential Bond Refunding. 276 - 319

Moved by: Dave Bierschied
Seconded by: Kathy Williams

Passed 5-0

10. Communications

Lauralee - part of the Suicide Prevention walk that we had two weeks ago. This is the first walk we have had here in Moab. Found it hugely successful. Would like to build a team with the Board for next year.

Dave - Slowly moving along and approached every candidate to attend Rotary.

Melissa - talked about being a liaison/bridge between the city and county to remind that the students are the top priority.

11. Advanced Planning

Advanced Planning - October 2025.pdf

Sadie Hawkins on the 17th.

Next Wednesday, 23rd, is wear orange day for anti-bullying and bullying awareness.

Vision Clinic on the 29th.

12. Executive Session

Not needed.

13. Action Items as Per Executive Session

Kathy Williams made a motion to adjourn the meeting.

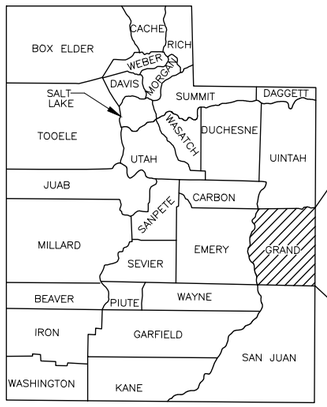
Dave Bierschied seconded the motion.
Meeting adjourned at 7:15 pm.

CITY OF MOAB

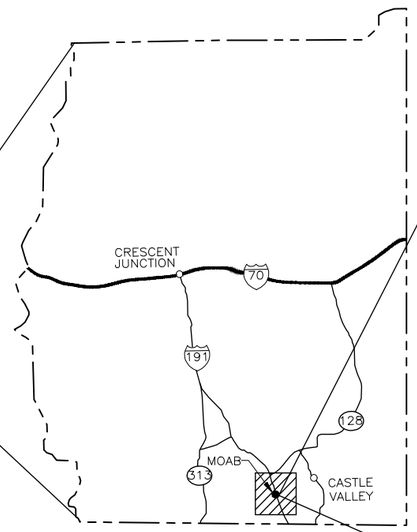
2022 NRCS EWP MILL CREEK BANK PROTECTION

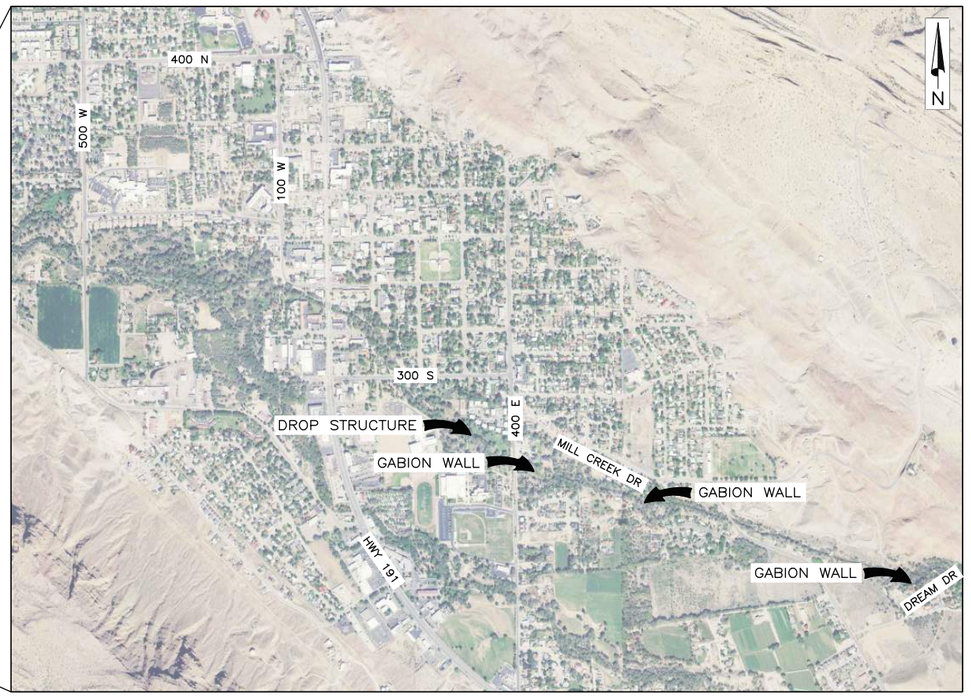
OCTOBER 2024

ISSUED FOR BID



STATE OF UTAH





LOCATION MAP

REGISTERED PROFESSIONAL ENGINEER
7426128-2202
AARON C. SPENCER
06/20/2025
STATE OF UTAH

TO THE BEST OF MY KNOWLEDGE, THESE PLANS ARE IN ACCORDANCE WITH NRCS STANDARDS

HANSEN ALLEN & LUCE inc
ENGINEERS

859 W. SOUTH JORDAN PKWY,
STE. 200
SOUTH JORDAN, UTAH 84095
(801) 566-5599

CITY OF MOAB

MARK JOLISSAINT – ACTING CITY ENGINEER

HANSEN, ALLEN & LUCE DESIGN TEAM

BENJAMIN D. MINER, P.E. – PROJECT MANAGER / PROJECT ENGINEER
AARON C. SPENCER, P.E. – DESIGN ENGINEER
DAN R. JONES, P.E. – HYDRAULICS ENGINEER
RYAN K. CLAY, E.I.T. – DRAFTER
LUCAS BLAKE, P.L.S. (RED DESERT LAND SURVEYING) – LAND SURVEYING
TAYLOR HALL, P.E. (MOAB GEOTECHNICAL GROUP) – GEOTECHNICAL ENGINEERING
ROBERT CONDER, S.E. (CONDER ENGINEERING) – STRUCTURAL ENGINEER

ECTS\380 - MOAB CITY\18.100 - MOAB MILL CREEK BANK PROTECTION\CAD\G-1 COVER.DWG
FILE DATE: 6.20.2025 12:14:16 (MAJ)

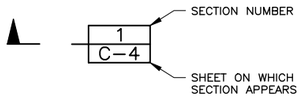
SECTION, DETAIL & ELEVATION IDENTIFICATION

NOTES:

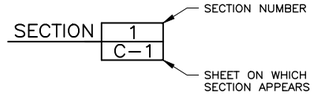
1. IF SECTION CUT AND SECTION OR DETAIL CALL-OUT AND DETAIL ARE SHOWN ON SAME SHEET, SHEET NUMBER IS REPLACED BY A LINE.
2. DETAIL LETTERS "I" AND "O" NOT USED.

SECTION IDENTIFICATION

SECTION CUT ON SHEET C-1:

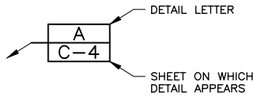


ON SHEET C-4, THIS SECTION IS IDENTIFIED AS:

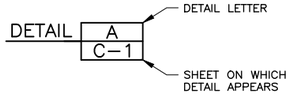


DETAIL IDENTIFICATION

DETAIL CALL-OUT ON SHEET C-1:



ON SHEET C-4, THIS DETAIL IS IDENTIFIED AS:



LEGEND

EXISTING

- 4-G — EXISTING GAS LINE W/ SIZE
- GS — GS — GS — EXISTING GAS SERVICE
- 10-W — EXISTING WATER LINE W/ SIZE
- WS — WS — WS — EXISTING WATER SERVICE
- 15-SS — EXISTING SANITARY SEWER W/ SIZE
- SL — SL — SL — EXISTING SANITARY SEWER LATERAL
- 24-SD — EXISTING STORM DRAIN W/ SIZE
- 12-IRR — EXISTING IRRIGATION W/ SIZE
- FO-UG — EXISTING FIBER OPTIC LINE
- T-UG — EXISTING UNDERGROUND TELEPHONE
- C-TV-UG — EXISTING CABLE TV
- P-UG — EXISTING UNDERGROUND POWER LINE
- P-OH — EXISTING OVERHEAD POWER LINE
- TBC — EXISTING TOP BACK OF CURB
- LOG — EXISTING LIP OF GUTTER
- X — EXISTING FENCE LINE
- EXISTING RAILROAD TRACKS
- EXISTING PROPERTY LINE
- R O W — EXISTING RIGHT-OF-WAY
- EXISTING ASPHALT
- 4200 — EXISTING MAJOR CONTOUR
- EXISTING MINOR CONTOUR
- ORDINARY HIGH WATER MARK
- 100-YEAR FEMA FLOODPLAIN LINE

- EXISTING FIRE HYDRANT
- EXISTING POWER POLE
- EXISTING POWER / LIGHT POLE COMBO
- EXISTING LIGHT POLE
- EXISTING GUY WIRE
- P — EXISTING POWER BOX
- EM — EXISTING POWER METER
- T — EXISTING TELEPHONE BOX
- F — EXISTING FIBER OPTIC BOX
- EXISTING CABLE BOX
- EXISTING SIGNAL POLE
- EXISTING SIGNAL / LIGHT POLE COMBO
- EXISTING SIGNAL BOX
- EXISTING TRAFFIC LOOP
- EXISTING TRAFFIC BOX
- EXISTING IRRIGATION BOX
- EXISTING SIGN

- SS — EXISTING SANITARY SEWER MANHOLE
- SD — EXISTING STORM DRAIN MANHOLE
- W — EXISTING WATER MANHOLE
- G — EXISTING GAS MANHOLE
- P — EXISTING POWER MANHOLE
- T — EXISTING TELEPHONE MANHOLE
- F — EXISTING FIBER OPTICS MANHOLE
- IRR — EXISTING IRRIGATION MANHOLE
- WM — EXISTING WATER METER
- CO — EXISTING SEWER CLEANOUT
- EXISTING VALVES
- EXISTING REDUCERS
- EXISTING SD CATCH BASIN
- EXISTING SD CATCH BASIN / JUNCTION BOX
- EXISTING SD JUNCTION BOX
- SD — EXISTING SD CLEANOUT BOX

NEW

- 4200 — PROPOSED MAJOR CONTOUR
- PROPOSED MINOR CONTOUR
- NEW PROPERTY LINE
- NEW UTILITY LINE
- P/E — PERMANENT EASEMENT
- C/E — CONSTRUCTION EASEMENT
- R — RIDGE LINE
- GB — GRADE BREAK
- FLOW LINE
- RETAINING WALL
- LIMITS OF DISTURBANCE
- O — SILT FENCE
- STAGING AREA
- ACCESS ROUTE

- NEW MANHOLE
- NEW STORM DRAIN BOX
- NEW INLET BOX
- NEW FIRE HYDRANT
- NEW WATER VALVE
- NEW GATE VALVE
- NEW BUTTERFLY VALVE
- NEW PLUG VALVE
- NEW CAP

CONTROL SYMBOLS

- BM-## — EXISTING BENCH MARK
- EXISTING HORIZONTAL CONTROL POINT
- EXISTING VERTICAL CONTROL POINT
- EXISTING HORIZONTAL & VERTICAL CONTROL POINT
- EXISTING SURVEY MONUMENT
- EXISTING SECTION MONUMENT
- GEOTECHNICAL BORING

NOTE:
SURVEY OF EXISTING RING & COVER IS FROM CENTER OF THE COVER.

MISCELLANEOUS

- (4) FITTING SCHEDULE
- (6) KEY NOTES
- A COORDINATE POINT
- ø DIAMETER
- ∠ ANGLE
- ℄ CENTERLINE

ABBREVIATIONS

@	=	AT	CONT	=	CONTINUOUS / CONTINUED	GAL	=	GALLON	O.F.	=	OUTSIDE FACE / OVERFLOW	TOC	=	TOP OF CONCRETE
APPROX	=	APPROXIMATE	CR	=	CULTURAL RESOURCE	GIP	=	GALVANIZED IRON PIPE	OHWM	=	ORDINARY HIGH WATER MARK	TYP	=	TYPICAL
B&S	=	BELL & SPIGOT	DIA	=	DIAMETER	GPM	=	GALLONS PER MINUTE	PE	=	PLAIN END / POLYETHYLENE	UBC	=	UNTREATED BASE COURSE
BOW	=	BOTTOM OF WALL	DIP	=	DUCTILE IRON PIPE	ID	=	INSIDE DIAMETER	PSI	=	POUNDS PER SQUARE INCH	W/	=	WITH
CB	=	CATCH BASIN / CURB	DWG	=	DRAWING	I.F.	=	INSIDE FACE	PVC	=	POLYVINYL CHLORIDE	WSP	=	WELDED STEEL PIPE
CC	=	CENTER TO CENTER	EF	=	EACH FACE / EXHAUST FAN	INV	=	INVERT	RCP	=	REINFORCED CONCRETE PIPE	YD	=	YARD
CIP	=	CAST IRON PIPE / CAST IN PLACE	EL	=	ELEVATION	L.O.G.	=	LIP OF GUTTER	SCR	=	SCREWED			
CL	=	CENTERLINE	EO	=	EDGE OF OIL	MAX	=	MAXIMUM	SF	=	SQUARE FOOT (FEET)			
CLR	=	CLEAR / CLEARANCE	EW	=	EACH WAY	MH	=	MANHOLE	SQ	=	SQUARE			
CLSM	=	CONTROLLED LOW STRENGTH MATERIAL	FL	=	FLOWLINE	MIN	=	MINIMUM / MINUTE	SS	=	STAINLESS STEEL / SANITARY SEWER			
CMP	=	CORRUGATED METAL PIPE	FLG	=	FLANGE / FLOORING	MJ	=	MECHANICAL JOINT	STA	=	STATION			
CONC	=	CONCRETE / CONCENTRIC	FPS	=	FEET PER SECOND	NTS	=	NOT TO SCALE	TBC	=	TOP BACK OF CURB			
			GA	=	GAGE / GAUGE	OC	=	ON CENTER	TBW	=	TOP BACK OF WALL			

INDEX OF DRAWINGS

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G-2	ABBREVIATIONS, LEGENDS & INDEX OF DRAWINGS
G-3	GENERAL NOTES
G-4	SHEET LOCATION MAP & SURVEY CONTROL

CIVIL

C-1	SITE PLAN – DREAM DRIVE – SITE NO. 1
C-2	SITE PLAN – DREAM DRIVE – SITE NO. 1 (ENLARGED)
C-3	SITE PLAN – ROTARY PARK – SITE NO. 2
C-4	SITE PLAN – 400 EAST – EAST SIDE – SITE NO. 3
C-5	SITE PLAN – 400 EAST – WEST SIDE – SITE NO. 4
C-6	WALL PROFILE – DREAM DRIVE – SITE NO. 1
C-7	WALL PROFILE – ROTARY PARK – SITE NO. 2
C-8	WALL PROFILE – 400 EAST – EAST SIDE – SITE NO. 3
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C-11	DROP STRUCTURE PLAN & SECTION
C-12	SOIL HAUL FILL PLAN
C-13	RESTORATION PLAN – DREAM DRIVE – SITE NO. 1
C-14	RESTORATION PLAN – ROTARY PARK – SITE NO. 2
C-15	RESTORATION PLAN – 400 EAST – WEST SIDE – SITE NO. 4
C-16	DEWATERING PLAN – DREAM DRIVE – SITE NO. 1
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STRUCTURAL

S-1	STRUCTURAL NOTES
S-2	DROP STRUCTURE PLAN & SECTIONS
S-3	DROP STRUCTURE SECTIONS
S-4	MISCELLANEOUS DETAILS

REGISTERED PROFESSIONAL ENGINEER
10061628-2202
JARRON C. SPENCER
06/20/2025
STATE OF UTAH

HANSEN ALLEN & LUCE, INC. ENGINEERS

PROJECT ENGINEER

DESIGNED	ACS	3				
DRAFTED	RKC	2				
CHECKED	BDM	1				
DATE	OCTOBER 2024	NO.	DATE	REVISIONS	BY	APVD.

SCALE: NONE

CITY OF MOAB UTAH

CITY OF MOAB

2022 NRCS EWP MILL CREEK BANK PROTECTION
GENERAL
ABBREVIATIONS, LEGENDS & INDEX OF DRAWINGS

SHEET G-2

380.18.100

FILE NAME: PROJECTS\380 - MOAB CITY\18.100 - MOAB MILL CREEK BANK PROTECTION\CAD\G-2 ABBREV, LEGEND, & INDEX.DWG
FILE DATE: 6.20.2025 12:16:10 (MAJ)

7/04

GENERAL NOTES

1. APWA 2017 STANDARD SPECIFICATIONS AND PLANS AS PUBLISHED BY UTAH LTAP CENTER ARE INCORPORATED HEREIN BY REFERENCE. ANY CONFLICT BETWEEN CODES, REFERENCE STANDARDS, DRAWINGS AND SPECIFICATIONS WILL BE RESOLVED IN ACCORDANCE WITH SECTION 01 42 19, PART 1.2.L. WHERE CONFLICTS MAY STILL EXIST, THE MOST STRINGENT REQUIREMENTS SHALL GOVERN.
2. ANY PROPOSED CHANGES TO THE APPROVED DESIGN SHALL BE REVIEWED AND APPROVED BY THE ENGINEER.
3. UTILITIES ARE SHOWN IN APPROXIMATE LOCATIONS BASED ON INFORMATION PROVIDED BY UTILITY COMPANIES. CONTRACTOR SHALL BE RESPONSIBLE FOR REQUESTING BLUE STAKES AND LOCATING ALL UNDERGROUND UTILITIES, INCLUDING WATER LINES, STORM DRAIN LINES, TELEPHONE CABLES, GAS LINES, AND ANY OTHER OBSTRUCTION DURING THE COURSE OF CONSTRUCTION. SAID UTILITIES SHALL BE RESTORED TO A CONDITION AT LEAST EQUAL TO THEIR ORIGINAL CONDITION.
4. EXCEPT WHERE NOTED OTHERWISE, THE CITY WILL COORDINATE ACCESS AND PROCURE NECESSARY TEMPORARY EASEMENTS AND AGREEMENTS WITH PROPERTY OWNERS IN THE POSSIBLE ACCESS ROUTES IDENTIFIED IN THE PLANS. CONTRACTOR SHALL BE RESPONSIBLE TO OBTAIN RIGHT OF INGRESS AND EGRESS SHOULD HE VENTURE ONTO PRIVATE PROPERTY WHICH IS NOT WITHIN CITY EASEMENTS OR ACQUIRED RIGHTS-OF-WAY AND EASEMENTS.
5. UNLESS DETAILED, SPECIFIED OR INDICATED OTHERWISE, CONSTRUCTION SHALL BE AS INDICATED IN THE APPLICABLE TYPICAL DETAILS AND GENERAL NOTES. TYPICAL DETAILS ARE MEANT TO APPLY EVEN THOUGH NOT REFERENCED AT SPECIFIC LOCATIONS OR IN SPECIFIC DRAWINGS.
6. CONTRACTOR SHALL BE RESPONSIBLE TO PROTECT ALL EXISTING IMPROVEMENTS DURING CONSTRUCTION AND SHALL REPLACE OR RESTORE ANY IMPROVEMENTS DAMAGED AS A RESULT OF THE CONSTRUCTION ACTIVITY, AS DIRECTED BY THE ENGINEER.
7. THE CONTRACTOR SHALL VERIFY ALL DIMENSIONS BEFORE STARTING WORK AND SHALL IMMEDIATELY NOTIFY THE ENGINEER OF ANY DISCREPANCIES.
8. THIS PROJECT IS LOCATED IN MOAB CITY LIMITS. CONTRACTOR SHALL OBTAIN ALL APPLICABLE PERMITS AND APPROVALS FROM MOAB CITY AND SHALL COMPLY WITH MOAB CITY REGULATIONS FOR TRAFFIC CONTROL, SAFETY, AND EXCAVATION IN CITY OWNED RIGHTS OF WAY.
9. CONTRACTOR IS RESPONSIBLE FOR SITE DUST CONTROL AND SUPPRESSION FOR THE DURATION OF THE PROJECT (WEEKENDS INCLUDED).
10. CONTRACTOR SHALL PREPARE AND IMPLEMENT THE STORM WATER POLLUTION PLAN AND OBTAIN NOTICE OF INTENT, AND COMPLY WITH STORM WATER POLLUTION PREVENTION PLAN, AND ALL UPDES REQUIREMENTS.
11. CONTRACTOR SHALL NOT CLOSE ANY PUBLIC ROADS.
12. ⚠1 WORK SHALL BE PERFORMED IN ACCORDANCE WITH OSHA REQUIREMENTS FOR SAFETY, AS WELL AS NRCS NEH PART 645 APPENDIX F (NRCS SUPPLEMENT TO OSHA PARTS 1910 AND 1926).

PROJECT NOTES

1. CONSTRUCTION SHALL CONFORM TO THE REQUIREMENTS OF THE STREAM ALTERATION PERMIT ISSUED FOR THIS PROJECT.
2. NOTIFY THE CITY OF MOAB PUBLIC WORKS DEPARTMENT AT LEAST 72 HOURS PRIOR TO STARTING CONSTRUCTION.
3. NOTIFY NRCS 72 HOURS PRIOR TO CONSTRUCTION.
4. ROCK WILL NEED TO BE APPROVED BY NRCS FOR WEIGHT, HARDNESS AND GENERAL SUITABILITY. THE CLOSEST KNOWN PIT LOCATION TO GATHER PRE-APPROVED RIPRAP IS LOCATED IN GREEN RIVER, UT.
   PIT OWNER: MIKE SILLIMAN, (970) 261-6139
5. ⚠1 STOCKPILED SOILS MUST BE STAGED AT LEAST 5 FEET FROM EDGE OF ANY EXCAVATION, OR 10 FEET FROM THE BACK OF ANY GABION OR RETAINING WALL.

CALL BEFORE YOU DIG.
IT'S FREE AND IT'S THE LAW.
BLUE STAKES OF UTAH
Utility Notification Center, Inc.
1-800-662-4111
www.bluestakes.org
Dig Safely. 811

HANSEN ALLEN & LUCE, INC. ENGINEERS
REGISTERED PROFESSIONAL ENGINEER 7808128-2202 AARON C. SPENCER LIC. 7808128 STATE OF UTAH
PROJECT ENGINEER

DESIGNED	ACS	3				
DRAFTED	DD	2				
CHECKED	BDM	⚠1	6/10/25	NATIONAL NRCS COMMENTS	MAJ	ACS
DATE	OCTOBER 2024	NO.	DATE	REVISIONS	BY	APVD.

SCALE: NONE

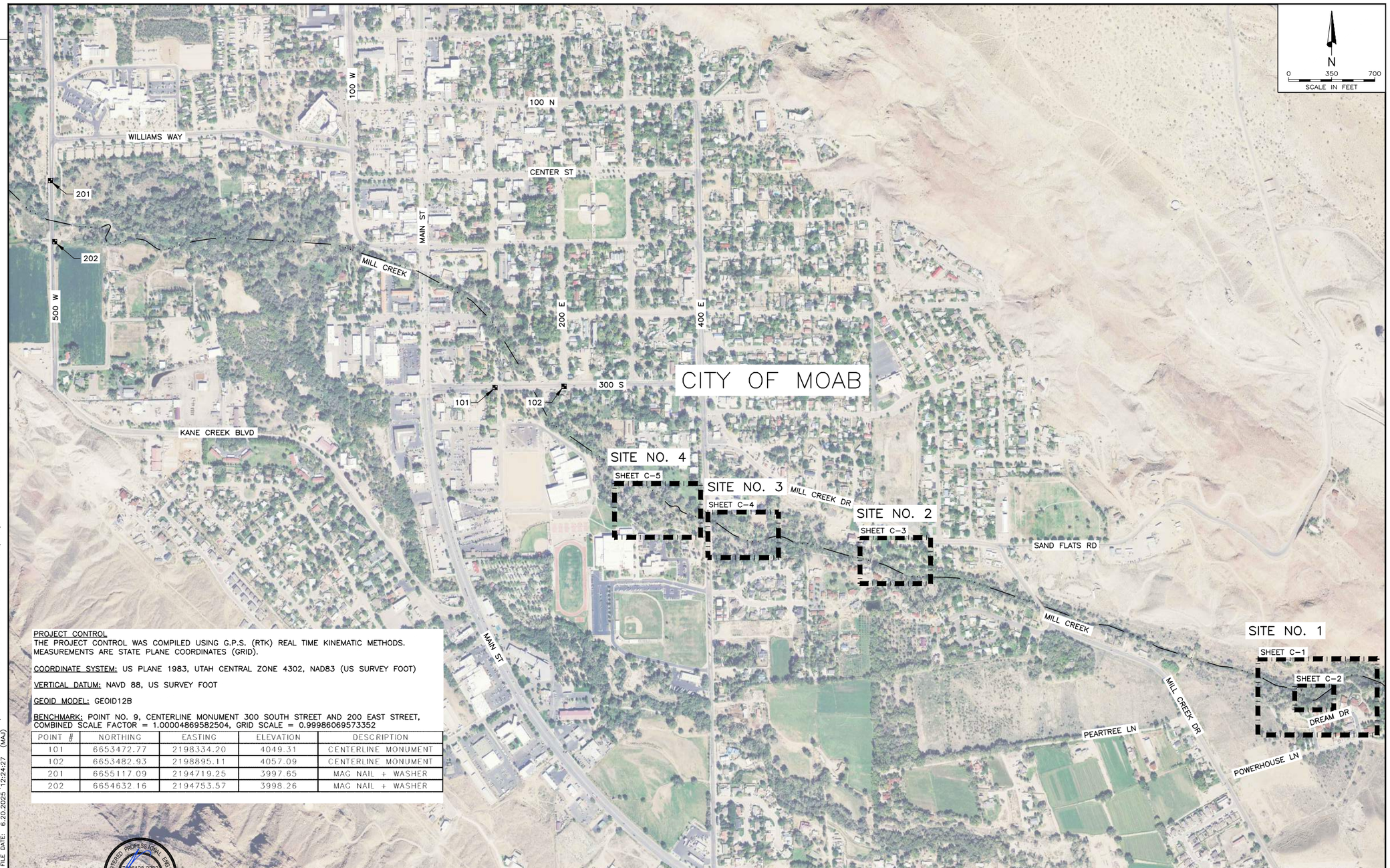
CITY OF MOAB UTAH

CITY OF MOAB

2022 NRCS EWP MILL CREEK BANK PROTECTION
GENERAL
GENERAL NOTES

SHEET: G-3
380.18.100

...\PROJECTS\380_-_MOAB CITY\18.100 - MOAB MILL CREEK BANK PROTECTION\CAD\G-3 GENERAL NOTES_R1.DWG
FILE DATE: 6.20.2025 12:23:24 (MAJ)
7/04



PROJECT CONTROL
THE PROJECT CONTROL WAS COMPILED USING G.P.S. (RTK) REAL TIME KINEMATIC METHODS. MEASUREMENTS ARE STATE PLANE COORDINATES (GRID).

COORDINATE SYSTEM: US PLANE 1983, UTAH CENTRAL ZONE 4302, NAD83 (US SURVEY FOOT)

VERTICAL DATUM: NAVD 88, US SURVEY FOOT

GEOID MODEL: GEOID12B

BENCHMARK: POINT NO. 9, CENTERLINE MONUMENT 300 SOUTH STREET AND 200 EAST STREET, COMBINED SCALE FACTOR = 1.00004869582504, GRID SCALE = 0.99986069573352

POINT #	NORTHING	EASTING	ELEVATION	DESCRIPTION
101	6653472.77	2198334.20	4049.31	CENTERLINE MONUMENT
102	6653482.93	2198895.11	4057.09	CENTERLINE MONUMENT
201	6655117.09	2194719.25	3997.65	MAG NAIL + WASHER
202	6654632.16	2194753.57	3998.26	MAG NAIL + WASHER

REGISTERED PROFESSIONAL ENGINEER
ANDREW C. SPENCER
06/20/2025
STATE OF UTAH
PROJECT ENGINEER

DESIGNED	ACS	3				
DRAFTED	RKC	2				
CHECKED	BDM	1				
DATE	OCTOBER 2024	NO.	DATE	REVISIONS	BY	APVD.

SCALE: AS SHOWN

CITY OF MOAB

2022 NRCS EWP MILL CREEK BANK PROTECTION
GENERAL
SHEET LOCATION MAP & SURVEY CONTROL

SHEET G-4
380.18.100

FILE DATE: 6.20.2025 12:24:27 (MAJ)
J:\PROJECTS\380 - MOAB CITY\18.100 - MOAB MILL CREEK BANK PROTECTION\CAD\G-4 SHEET LOCATION MAP & SURVEY CONTROL.DWG



FILE NAME: PROJECTS\380 - MOAB_CITY\18.100 - MOAB MILL CREEK BANK PROTECTION\CAD_DREAM DRIVE\C-1 SITE PLAN - DREAM DRIVE.DWG
FILE DATE: 6.13.2025 13:46:12 (MAJ)

HANSEN ALLEN & LUCE INC. ENGINEERS

REGISTERED PROFESSIONAL ENGINEER — 6/13/2025 — MARK C. SPENCER — STATE OF UTAH

PROJECT ENGINEER

DESIGNED	ACS	3	
DRAFTED	RKC	2	
CHECKED	BDM	1	
DATE	OCTOBER 2024	NO.	DATE

NO.	DATE	REVISIONS	BY	APVD.

SCALE: AS SHOWN

CITY OF MOAB UTAH

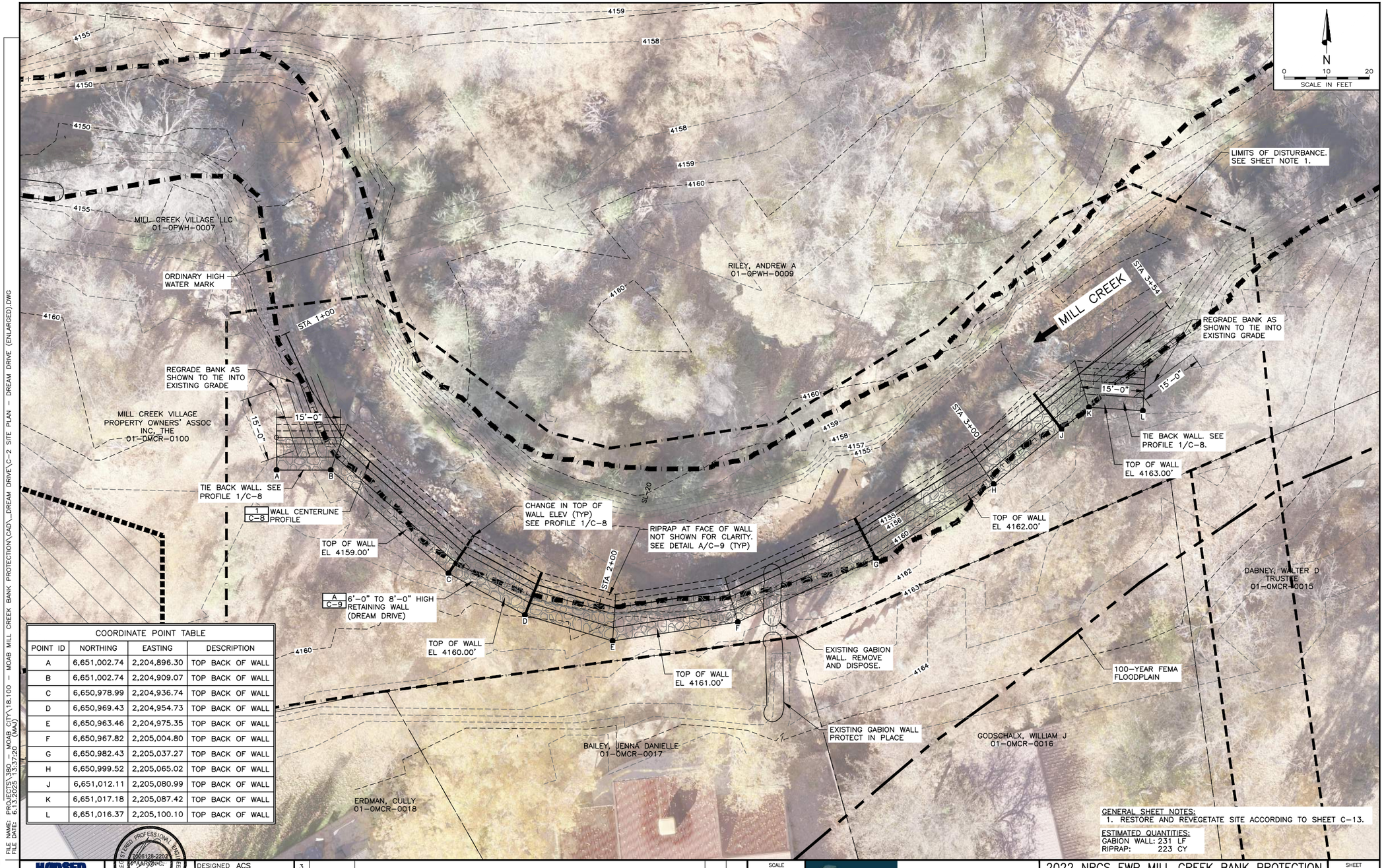
CITY OF MOAB

2022 NRCS EWP MILL CREEK BANK PROTECTION
CIVIL
SITE PLAN – DREAM DRIVE – SITE NO. 1

SHEET C-1

380.18.100

7/24



COORDINATE POINT TABLE			
POINT ID	NORTHING	EASTING	DESCRIPTION
A	6,651,002.74	2,204,896.30	TOP BACK OF WALL
B	6,651,002.74	2,204,909.07	TOP BACK OF WALL
C	6,650,978.99	2,204,936.74	TOP BACK OF WALL
D	6,650,969.43	2,204,954.73	TOP BACK OF WALL
E	6,650,963.46	2,204,975.35	TOP BACK OF WALL
F	6,650,967.82	2,205,004.80	TOP BACK OF WALL
G	6,650,982.43	2,205,037.27	TOP BACK OF WALL
H	6,650,999.52	2,205,065.02	TOP BACK OF WALL
J	6,651,012.11	2,205,080.99	TOP BACK OF WALL
K	6,651,017.18	2,205,087.42	TOP BACK OF WALL
L	6,651,016.37	2,205,100.10	TOP BACK OF WALL

GENERAL SHEET NOTES:
1. RESTORE AND REVEGETATE SITE ACCORDING TO SHEET C-13.

ESTIMATED QUANTITIES:
GABION WALL: 231 LF
RIPRAP: 223 CY

REGISTERED PROFESSIONAL ENGINEER — 6065128-2202 — BRANDON C. SPENCER — Dec 20 2024 — STATE OF UTAH

HANSEN ALLEN & LUCE ENGINEERS

PROJECT ENGINEER

DESIGNED	ACS	3				
DRAFTED	RKC	2				
CHECKED	BDM	1				
DATE	OCTOBER 2024	NO.	DATE	REVISIONS	BY	APVD.

SCALE: AS SHOWN

CITY OF MOAB UTAH

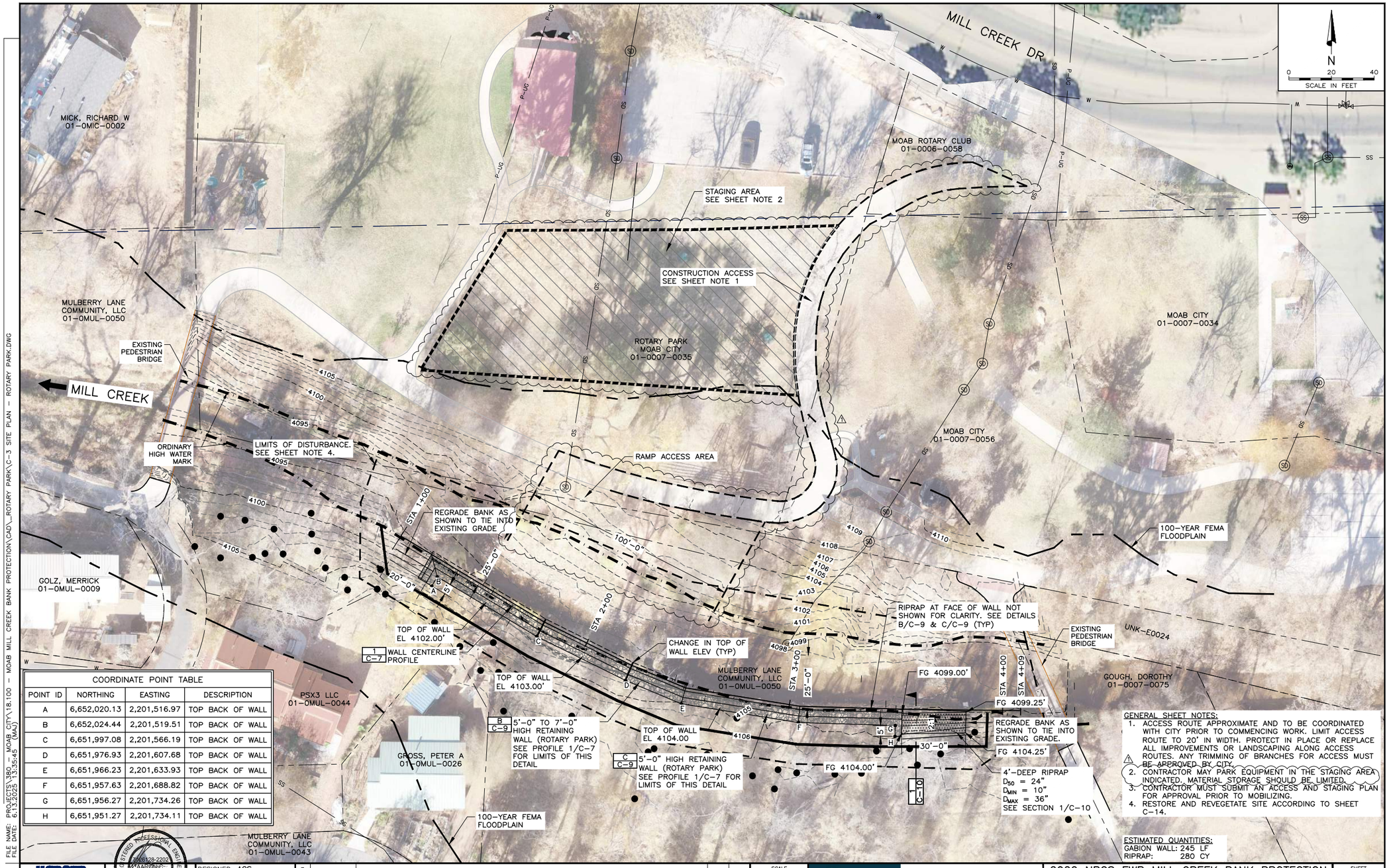
CITY OF MOAB

2022 NRCS EWP MILL CREEK BANK PROTECTION
CIVIL
SITE PLAN – DREAM DRIVE – SITE NO. 1 (ENLARGED)

SHEET C-2

380.18.100

FILE NAME: PROJECTS\380_MOAB CITY\18.100 - MOAB MILL CREEK BANK PROTECTION\CAD_DREAM DRIVE\C-2 SITE PLAN - DREAM DRIVE (ENLARGED).DWG
FILE DATE: 6.13.2025 13:37:20 (MAJ)
7/04



COORDINATE POINT TABLE			
POINT ID	NORTHING	EASTING	DESCRIPTION
A	6,652,020.13	2,201,516.97	TOP BACK OF WALL
B	6,652,024.44	2,201,519.51	TOP BACK OF WALL
C	6,651,997.08	2,201,566.19	TOP BACK OF WALL
D	6,651,976.93	2,201,607.68	TOP BACK OF WALL
E	6,651,966.23	2,201,633.93	TOP BACK OF WALL
F	6,651,957.63	2,201,688.82	TOP BACK OF WALL
G	6,651,956.27	2,201,734.26	TOP BACK OF WALL
H	6,651,951.27	2,201,734.11	TOP BACK OF WALL

GENERAL SHEET NOTES:
1. ACCESS ROUTE APPROXIMATE AND TO BE COORDINATED WITH CITY PRIOR TO COMMENCING WORK. LIMIT ACCESS ROUTE TO 20' IN WIDTH. PROTECT IN PLACE OR REPLACE ALL IMPROVEMENTS OR LANDSCAPING ALONG ACCESS ROUTES. ANY TRIMMING OF BRANCHES FOR ACCESS MUST BE APPROVED BY CITY.
2. CONTRACTOR MAY PARK EQUIPMENT IN THE STAGING AREA INDICATED. MATERIAL STORAGE SHOULD BE LIMITED.
3. CONTRACTOR MUST SUBMIT AN ACCESS AND STAGING PLAN FOR APPROVAL PRIOR TO MOBILIZING.
4. RESTORE AND REVEGETATE SITE ACCORDING TO SHEET C-14.

ESTIMATED QUANTITIES:
GABION WALL: 245 LF
RIPRAP: 280 CY

REGISTERED PROFESSIONAL ENGINEER
09/30/28-2024
MARK C. SPENCER
06/20/2025
STATE OF UTAH
PROJECT ENGINEER

DESIGNED	ACS	3				
DRAFTED	RKC	2				
CHECKED	BDM	1	1/16/25	REVISED STAGING AREA AND CONSTRUCTION ACCESS, NOTE 2 UPDATE	DCL	BDM
DATE	OCTOBER 2024	NO.	DATE	REVISIONS	BY	APVD.

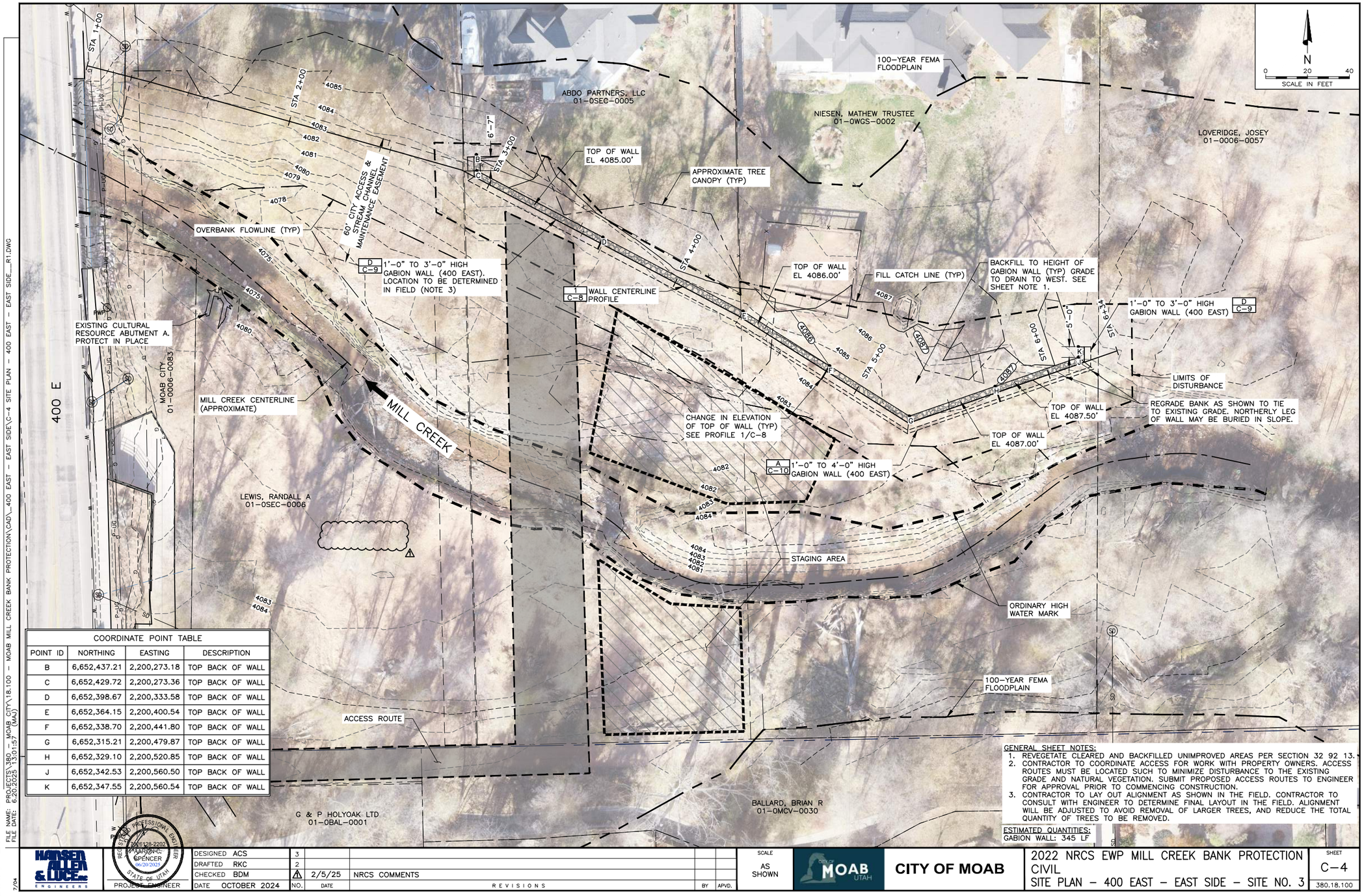
SCALE: AS SHOWN

CITY OF MOAB

2022 NRCS EWP MILL CREEK BANK PROTECTION
CIVIL
SITE PLAN – ROTARY PARK – SITE NO. 2

SHEET C-3
380.18.100

FILE NAME: PROJECTS\380 - MOAB CITY\18.100 - MOAB MILL CREEK BANK PROTECTION\CAD_ROTARY PARK\C-3 SITE PLAN - ROTARY PARK.DWG
FILE DATE: 6.13.2025 13:35:45 (MAJ)



COORDINATE POINT TABLE			
POINT ID	NORTHING	EASTING	DESCRIPTION
B	6,652,437.21	2,200,273.18	TOP BACK OF WALL
C	6,652,429.72	2,200,273.36	TOP BACK OF WALL
D	6,652,398.67	2,200,333.58	TOP BACK OF WALL
E	6,652,364.15	2,200,400.54	TOP BACK OF WALL
F	6,652,338.70	2,200,441.80	TOP BACK OF WALL
G	6,652,315.21	2,200,479.87	TOP BACK OF WALL
H	6,652,329.10	2,200,520.85	TOP BACK OF WALL
J	6,652,342.53	2,200,560.50	TOP BACK OF WALL
K	6,652,347.55	2,200,560.54	TOP BACK OF WALL

GENERAL SHEET NOTES:
1. REVEGETATE CLEARED AND BACKFILLED UNIMPROVED AREAS PER SECTION 32 92 13.
2. CONTRACTOR TO COORDINATE ACCESS FOR WORK WITH PROPERTY OWNERS. ACCESS ROUTES MUST BE LOCATED SUCH TO MINIMIZE DISTURBANCE TO THE EXISTING GRADE AND NATURAL VEGETATION. SUBMIT PROPOSED ACCESS ROUTES TO ENGINEER FOR APPROVAL PRIOR TO COMMENCING CONSTRUCTION.
3. CONTRACTOR TO LAY OUT ALIGNMENT AS SHOWN IN THE FIELD. CONTRACTOR TO CONSULT WITH ENGINEER TO DETERMINE FINAL LAYOUT IN THE FIELD. ALIGNMENT WILL BE ADJUSTED TO AVOID REMOVAL OF LARGER TREES, AND REDUCE THE TOTAL QUANTITY OF TREES TO BE REMOVED.

ESTIMATED QUANTITIES:
GABION WALL: 345 LF

FILE NAME: PROJECTS\380 - MOAB CITY\18.100 - MOAB MILL CREEK BANK PROTECTION\CAD_400 EAST - EAST SIDE\C-4 SITE PLAN - 400 EAST - EAST SIDE_R1.DWG
FILE DATE: 6.20.2025 13:01:57 (MAJ)

HANSEN ALLEN & LUCE, INC. ENGINEERS

REGISTERED PROFESSIONAL ENGINEER — 7965128-2202 — BRANDON C. SPENCER — 06/20/2025 — STATE OF UTAH
PROJECT ENGINEER

DESIGNED	ACS	3				
DRAFTED	RKC	2				
CHECKED	BDM	1	2/5/25	NRCS COMMENTS		
DATE	OCTOBER 2024	NO.	DATE	REVISIONS	BY	APVD.

SCALE: AS SHOWN

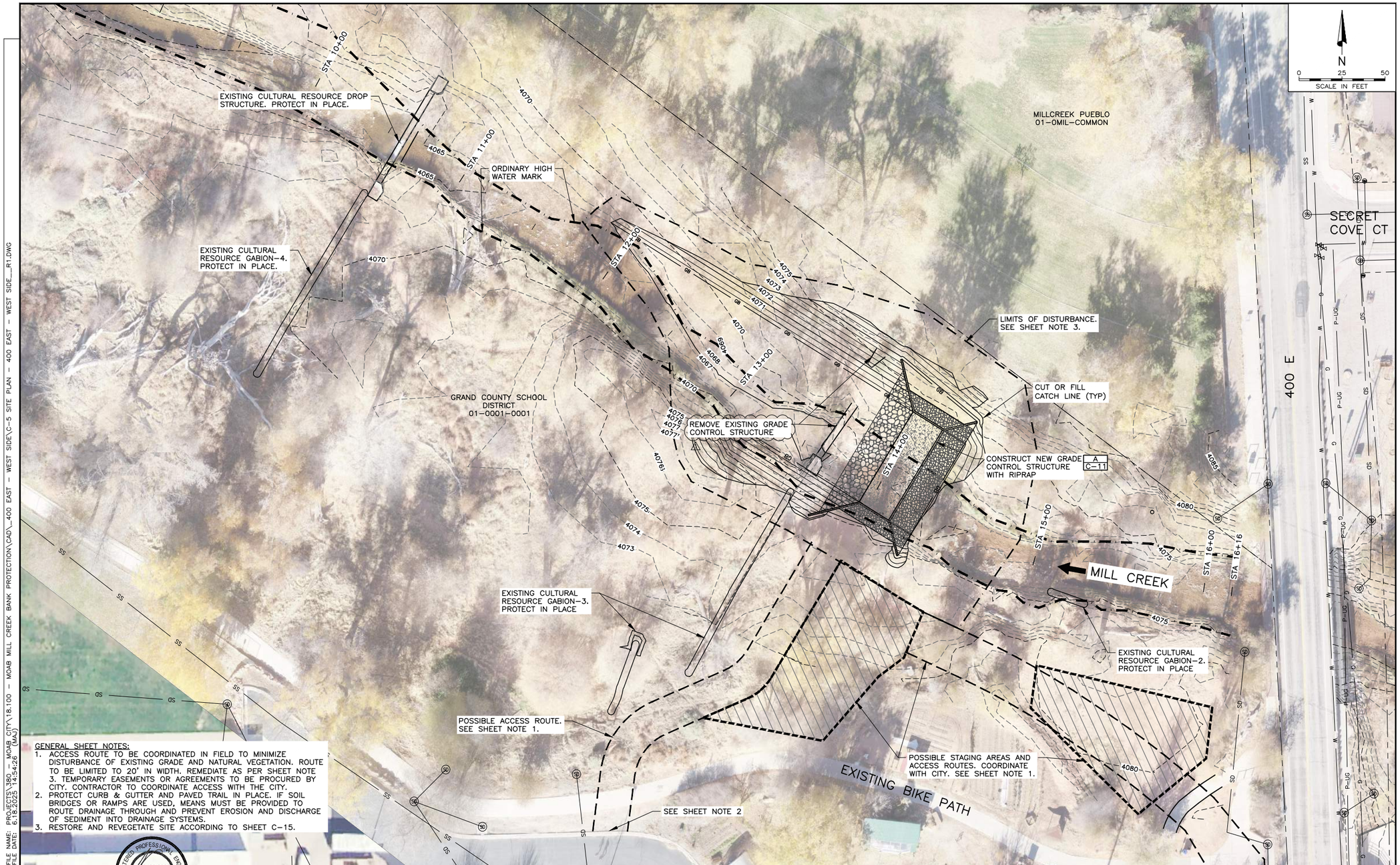
CITY OF MOAB UTAH

CITY OF MOAB

2022 NRCS EWP MILL CREEK BANK PROTECTION
CIVIL
SITE PLAN – 400 EAST – EAST SIDE – SITE NO. 3

SHEET C–4
380.18.100

7/04



GENERAL SHEET NOTES:

1. ACCESS ROUTE TO BE COORDINATED IN FIELD TO MINIMIZE DISTURBANCE OF EXISTING GRADE AND NATURAL VEGETATION. ROUTE TO BE LIMITED TO 20' IN WIDTH. REMEDIATE AS PER SHEET NOTE 3. TEMPORARY EASEMENTS OR AGREEMENTS TO BE PROCURED BY CITY. CONTRACTOR TO COORDINATE ACCESS WITH THE CITY.
2. PROTECT CURB & GUTTER AND PAVED TRAIL IN PLACE. IF SOIL BRIDGES OR RAMPS ARE USED, MEANS MUST BE PROVIDED TO ROUTE DRAINAGE THROUGH AND PREVENT EROSION AND DISCHARGE OF SEDIMENT INTO DRAINAGE SYSTEMS.
3. RESTORE AND REVEGETATE SITE ACCORDING TO SHEET C-15.

FILE NAME: PROJECTS\380 - MOAB_CITY\18.100 - MOAB MILL CREEK BANK PROTECTION\CAD_400 EAST - WEST SIDE\C-5 SITE PLAN - 400 EAST - WEST SIDE__R1.DWG
FILE DATE: 6.18.2025 14:54:26 (MAJ)

HANSEN ALLEN & LUCE ENGINEERS

REGISTERED PROFESSIONAL ENGINEER — 8066128-2202 — AARON C. SPENCER — 06/24/2025 — STATE OF UTAH

PROJECT ENGINEER

DESIGNED	ACS	3			
DRAFTED	RKC	2			
CHECKED	BDM	1	6/10/25	NATIONAL NRCS COMMENTS	MAJ
DATE	OCTOBER 2024	NO.	DATE	REVISIONS	BY

APVD. ACS

SCALE: AS SHOWN

CITY OF MOAB UTAH

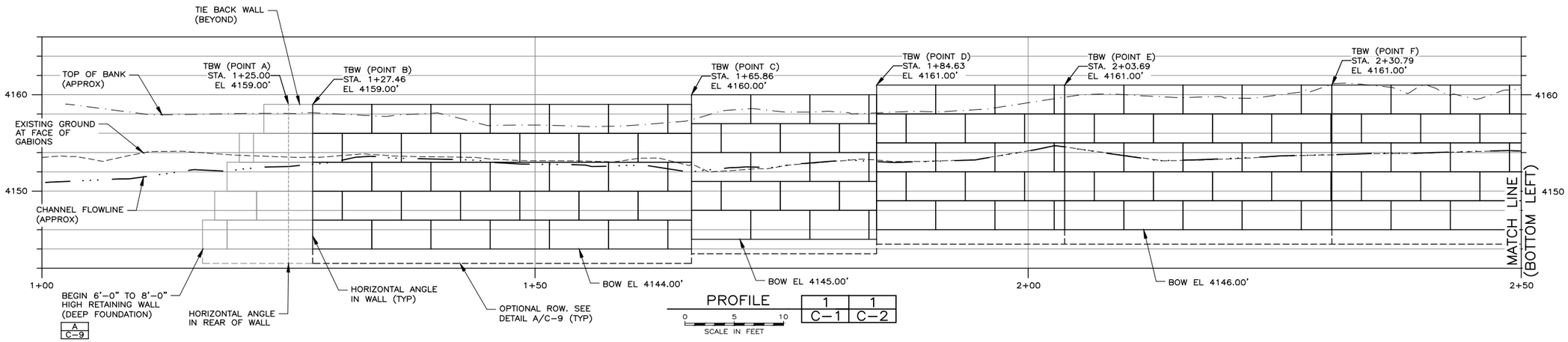
CITY OF MOAB

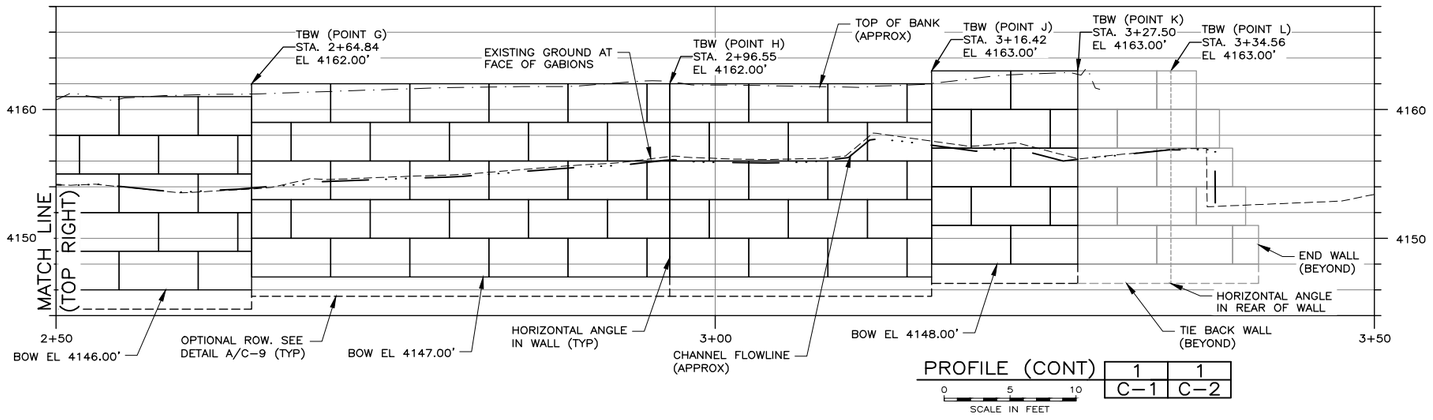
2022 NRCS EWP MILL CREEK BANK PROTECTION
CIVIL
SITE PLAN - 400 EAST - WEST SIDE - SITE NO. 4

SHEET C-5

380.18.100

7/24





GENERAL SHEET NOTES:

1. EXCAVATED CHANNEL TO BE BACKFILLED TO MATCH EXISTING FLOWLINE AND EXISTING GROUND AT THE FACE OF THE GABIONS AS SHOWN IN THE DETAILS ON SHEETS C-9 AND C-10. BACK OF WALL TO BE BACKFILLED AS SHOWN IN APPLICABLE DETAILS ON SHEETS C-9 AND C-10.
2. ITEMS LABELED AS "BEYOND" AND DRAWN IN GRAY ARE NOT DIRECTLY ON THE ALIGNMENT, AND THEREFORE "BEYOND" THE PLANE OF THE PROFILE, BUT HAVE STILL BEEN SHOWN. SEE PLAN VIEW ON SHEET C-1 FOR ADDITIONAL INFORMATION ON THE LAYOUT OF THOSE ITEMS LABELED AS "BEYOND".

HANSEN ALLEN & LUCE ENGINEERS

REGISTERED PROFESSIONAL ENGINEER
STATE OF UTAH
6128202
MARSHALL SPENCER
06/20/2025
PROJECT ENGINEER

DESIGNED	ACS	3			
DRAFTED	RKC	2			
CHECKED	BDM	1	6/10/25	NATIONAL NRCS COMMENTS	MAJ ACS
DATE	OCTOBER 2024	NO.	DATE	REVISIONS	BY APVD.

SCALE: AS SHOWN

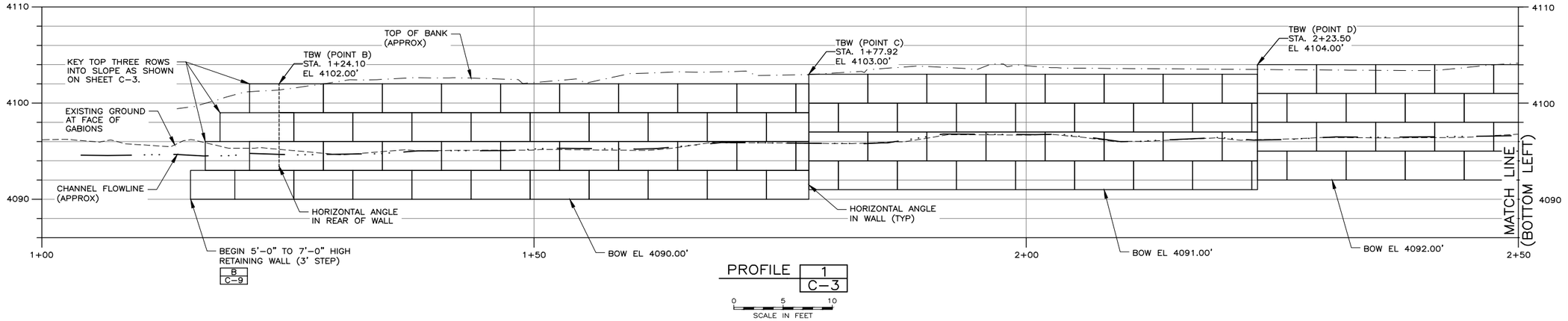
CITY OF MOAB

2022 NRCS EWP MILL CREEK BANK PROTECTION
CIVIL
WALL PROFILE – DREAM DRIVE – SITE NO. 1

SHEET C-6

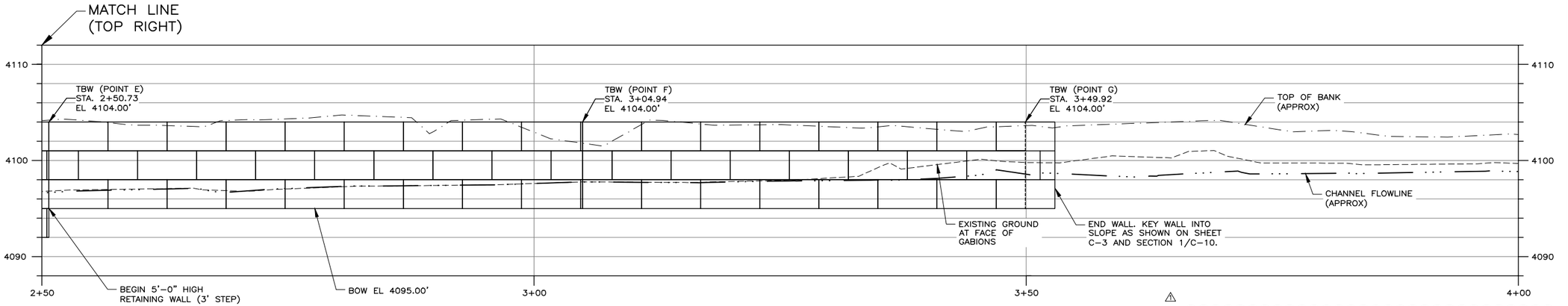
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PROFILE 1 / C-3

0 5 10
SCALE IN FEET



PROFILE (CONT) 1 / C-3

0 5 10
SCALE IN FEET

⚠

GENERAL SHEET NOTES:
1. EXCAVATED CHANNEL TO BE BACKFILLED TO MATCH EXISTING FLOWLINE AND EXISTING GROUND AT THE FACE OF THE GABIONS AS SHOWN IN THE DETAILS ON SHEETS C-9 AND C-10. BACK OF WALL TO BE BACKFILLED AS SHOWN IN APPLICABLE DETAILS ON SHEETS C-9 AND C-10.

REGISTERED PROFESSIONAL ENGINEER
7686128-2202
RANDALL C. SPENCER
06/20/2025
STATE OF UTAH
PROJECT ENGINEER

DESIGNED	ACS	3				
DRAFTED	RKC	2				
CHECKED	BDM	⚠1	6/10/25	NATIONAL NRCS COMMENTS	MAJ	ACS
DATE	OCTOBER 2024	NO.	DATE	REVISIONS	BY	APVD.

SCALE: AS SHOWN

CITY OF MOAB

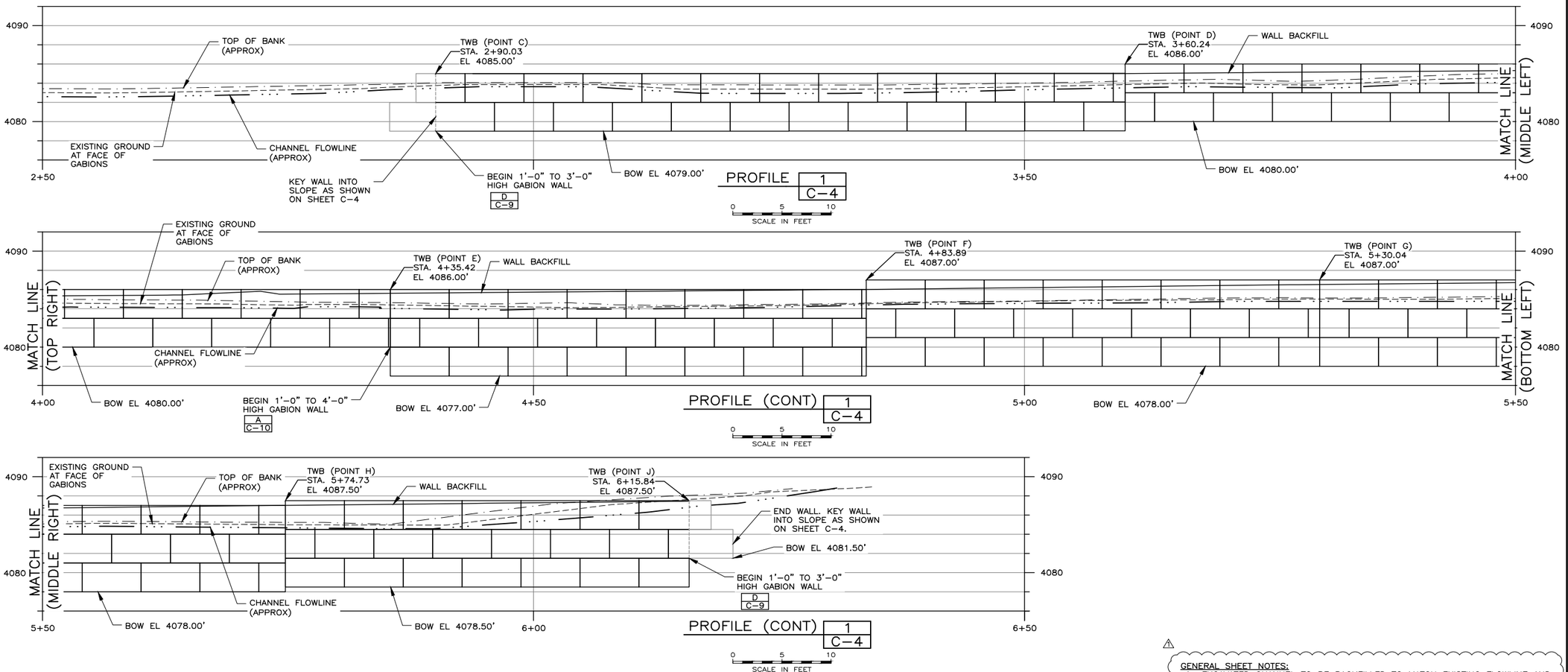
2022 NRCS EWP MILL CREEK BANK PROTECTION
CIVIL
WALL PROFILE – ROTARY PARK – SITE NO. 2

SHEET C-7

380.18.100

HANSEN ALLEN & LUCE ENGINEERS

J:\PROJECTS\380_MOAB CITY\18.100 - MOAB MILL CREEK BANK PROTECTION\CAD_ROTARY PARK\C-7 WALL PROFILE - ROTARY PARK_R1.DWG
FILE DATE: 6.20.2025 12:21:14 (MJ)
7/24



⚠

GENERAL SHEET NOTES:

1. EXCAVATED CHANNEL TO BE BACKFILLED TO MATCH EXISTING FLOWLINE AND EXISTING GROUND AT THE FACE OF THE GABIONS AS SHOWN IN THE DETAILS ON SHEETS C-9 AND C-10. BACK OF WALL TO BE BACKFILLED AS SHOWN IN APPLICABLE DETAILS ON SHEETS C-9 AND C-10.
2. ITEMS LABELED AS "BEYOND" AND DRAWN IN GRAY ARE NOT DIRECTLY ON THE ALIGNMENT, AND THEREFORE "BEYOND" THE PLANE OF THE PROFILE, BUT HAVE STILL BEEN SHOWN. SEE PLAN VIEW ON SHEET C-1 FOR ADDITIONAL INFORMATION ON THE LAYOUT OF THOSE ITEMS LABELED AS "BEYOND".

HANSEN ALLEN & LUCE ENGINEERS

REGISTERED PROFESSIONAL ENGINEER — 7366128-2202 — AARON C. SPENCER — 06/30/2025 — STATE OF UTAH

PROJECT ENGINEER

DESIGNED	ACS	3				
DRAFTED	RKC	2				
CHECKED	BDM	⚠1	6/10/25	NATIONAL NRCS COMMENTS	MAJ	ACS
DATE	OCTOBER 2024	NO.	DATE	REVISIONS	BY	APVD.

SCALE: AS SHOWN

DEPT OF MOAB UTAH

CITY OF MOAB

2022 NRCS EWP MILL CREEK BANK PROTECTION
CIVIL
WALL PROFILE – 400 EAST – EAST SIDE – SITE NO. 3

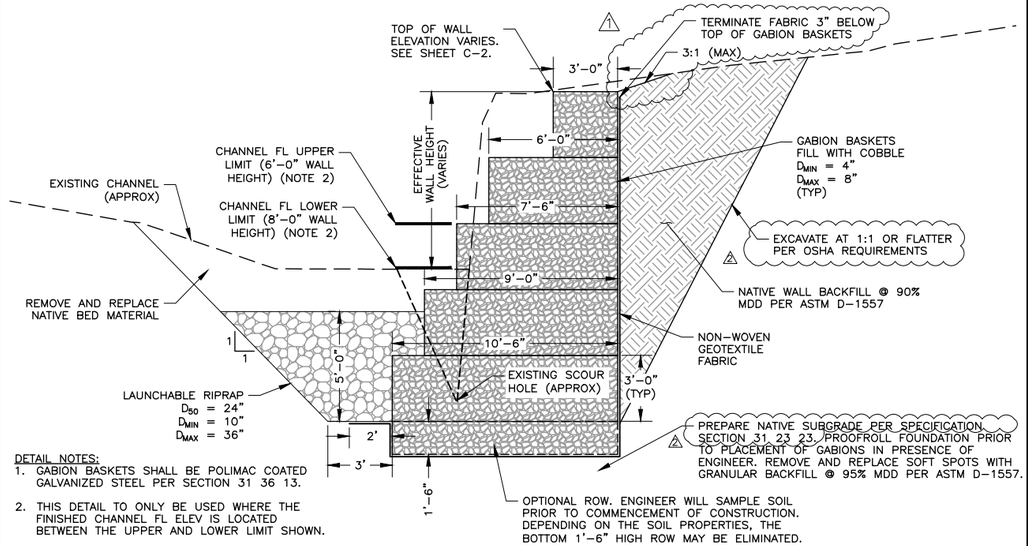
SHEET C-8

380.18.100

7/04

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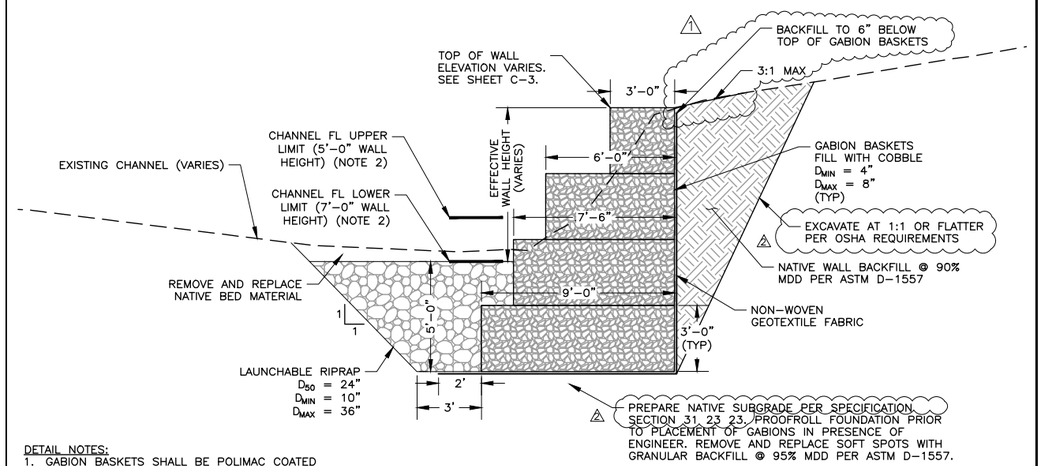
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DETAIL NOTES:
1. GABION BASKETS SHALL BE POLIMAC COATED GALVANIZED STEEL PER SECTION 31 36 13.
2. THIS DETAIL TO ONLY BE USED WHERE THE FINISHED CHANNEL FL ELEV IS LOCATED BETWEEN THE UPPER AND LOWER LIMIT SHOWN.

6'-0" TO 8'-0" HIGH RETAINING WALL (DREAM DRIVE) | A | C-1 | A | C-2

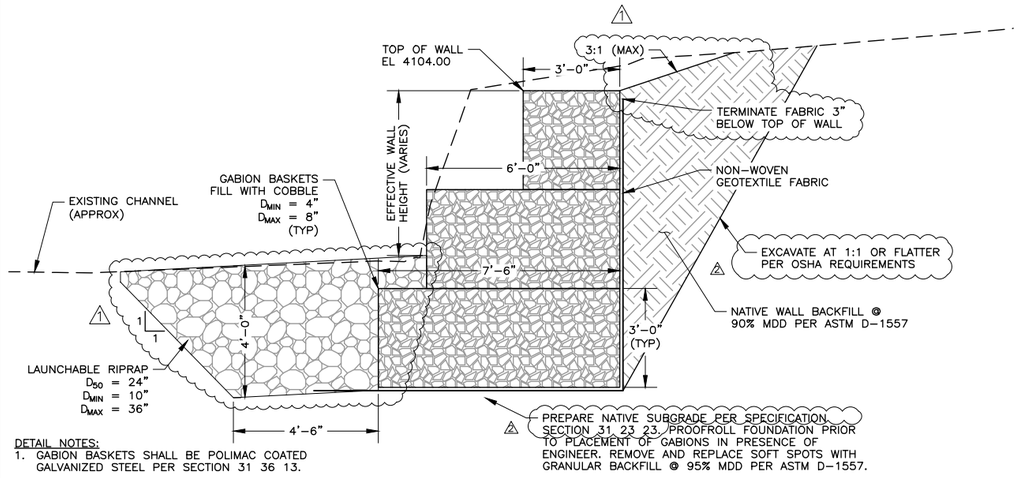
0 3 6
SCALE IN FEET



DETAIL NOTES:
1. GABION BASKETS SHALL BE POLIMAC COATED GALVANIZED STEEL PER SECTION 31 36 13.
2. THIS DETAIL TO ONLY BE USED WHERE THE FINISHED CHANNEL FL ELEV IS LOCATED BETWEEN THE UPPER AND LOWER LIMIT SHOWN.

5'-0" TO 7'-0" HIGH RETAINING WALL (ROTARY PARK) | B | C-3

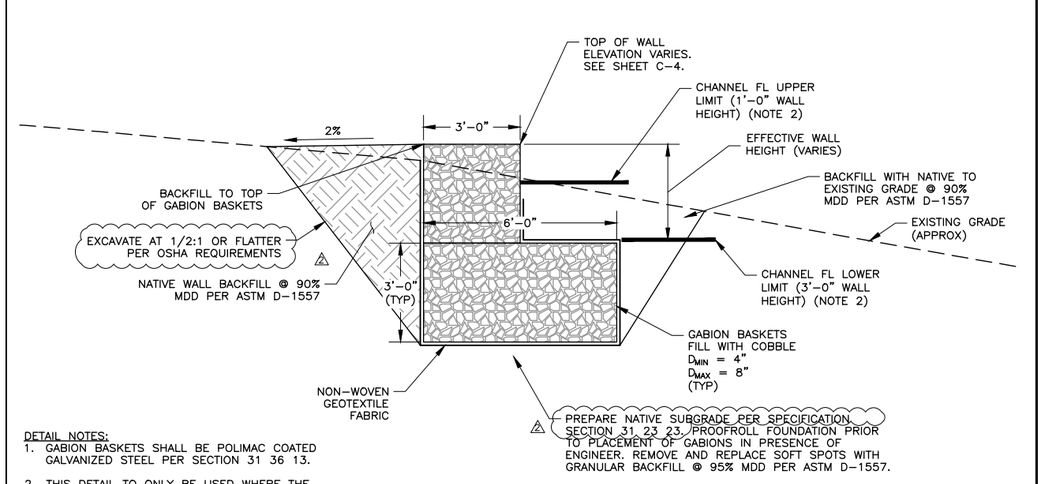
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SCALE IN FEET



DETAIL NOTES:
1. GABION BASKETS SHALL BE POLIMAC COATED GALVANIZED STEEL PER SECTION 31 36 13.
2. THIS DETAIL TO ONLY BE USED WHERE THE FINISHED CHANNEL FL ELEV IS LOCATED BETWEEN THE UPPER AND LOWER LIMIT SHOWN.

5'-0" HIGH RETAINING WALL (ROTARY PARK) | C | C-3

0 2 4
SCALE IN FEET



DETAIL NOTES:
1. GABION BASKETS SHALL BE POLIMAC COATED GALVANIZED STEEL PER SECTION 31 36 13.
2. THIS DETAIL TO ONLY BE USED WHERE THE FINISHED CHANNEL FL ELEV IS LOCATED BETWEEN THE UPPER AND LOWER LIMIT SHOWN.

1'-0" TO 3'-0" HIGH GABION WALL (400 EAST) | D | C-4

0 2 4
SCALE IN FEET

REGISTERED PROFESSIONAL ENGINEER
6128-2202
MARK C. SPENCER
06/20/2025
STATE OF UTAH
PROJECT ENGINEER

DESIGNED	ACS	3				
DRAFTED	RKC	2	6/10/25	NATIONAL NRCS COMMENTS	MAJ	ACS
CHECKED	BDM	1	2/2025	NRCS COMMENTS	ACS	BDM
DATE	OCTOBER 2024	NO.	DATE	REVISIONS	BY	APVD.

HANSEN ALLEN & LUCE, INC. ENGINEERS

SCALE AS SHOWN

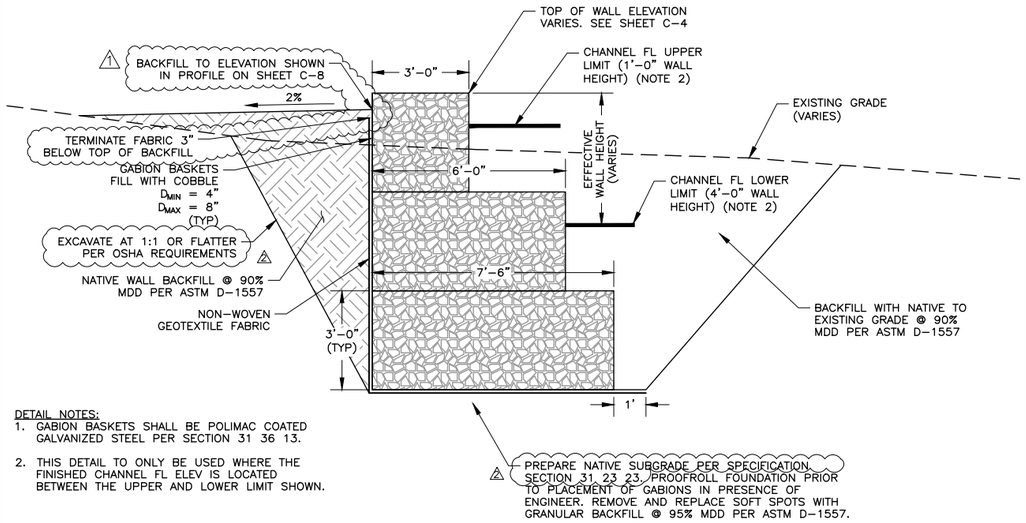
CITY OF MOAB UTAH

CITY OF MOAB

2022 NRCS EWP MILL CREEK BANK PROTECTION
CIVIL
GABION WALL DETAILS I

SHEET C-9
380.18.100

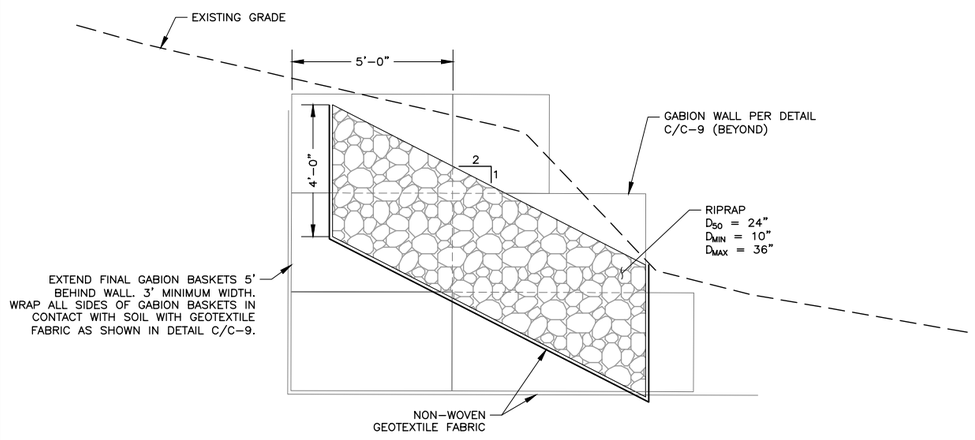
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7/04



DETAIL NOTES:
1. GABION BASKETS SHALL BE POLIMAC COATED GALVANIZED STEEL PER SECTION 31 36 13.
2. THIS DETAIL TO ONLY BE USED WHERE THE FINISHED CHANNEL FL ELEV IS LOCATED BETWEEN THE UPPER AND LOWER LIMIT SHOWN.

1'-0" TO 4'-0" HIGH GABION WALL (400 EAST) — A / C-4

0 2 4
SCALE IN FEET



SECTION – 4'-DEEP RIPRAP (ROTARY PARK) — 1 / C-3

0 2 4
SCALE IN FEET

REGISTERED PROFESSIONAL ENGINEER
MARVIN C. SPENCER
6/6128-2202
06/20/2025
STATE OF UTAH

HANSEN ALLEN & LUCE, Inc. ENGINEERS

PROJECT ENGINEER

DESIGNED	ACS	3				
DRAFTED	RKC	2	6/10/25	NATIONAL NRCS COMMENTS	MAJ	ACS
CHECKED	BDM	1	2/2025	NRCS COMMENTS	ACS	BDM
DATE	OCTOBER 2024	NO.	DATE	REVISIONS	BY	APVD.

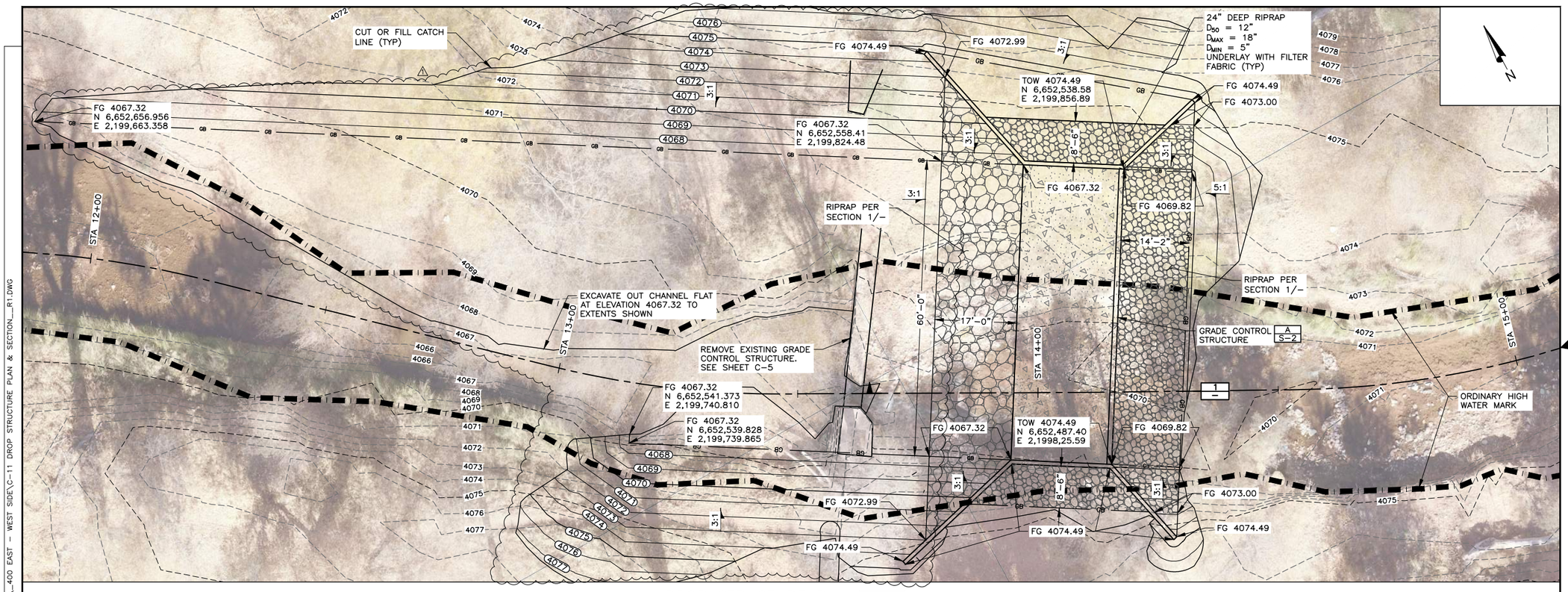
SCALE: AS SHOWN

CITY OF MOAB

2022 NRCS EWP MILL CREEK BANK PROTECTION
CIVIL
GABION WALL DETAILS II & SECTION

SHEET C-10
380.18.100

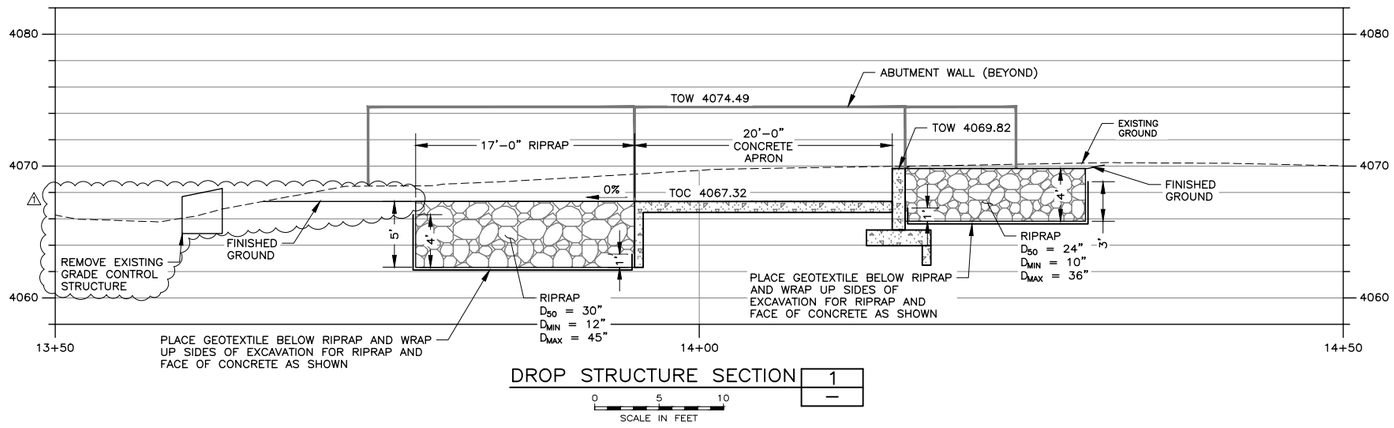
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J:\CITS\380 - MOAB CITY\18.100 - MOAB MILL CREEK BANK PROTECTION\CAD\C-10 GABION WALL DETAILS II_R2.DWG
7/24



DROP STRUCTURE PLAN A C-5

0 10 20

SCALE IN FEET



DROP STRUCTURE SECTION 1 —

0 5 10

SCALE IN FEET

FILE NAME: PROJECTS\380 - MOAB CITY\18.100 - MOAB MILL CREEK BANK PROTECTION\CAD_400 EAST - WEST SIDE\C-11 DROP STRUCTURE PLAN & SECTION_R1.DWG
FILE DATE: 6.20.2025 12:58:06 (MAJ)

HANSEN ALLEN & LUCE ENGINEERS

REGISTERED PROFESSIONAL ENGINEER — 9003128-2202 — BRANDON C. SPENCER — 06/20/2025 — STATE OF UTAH

PROJECT ENGINEER

DESIGNED ACS	3					
DRAFTED RKC	2					
CHECKED BDM	1	6/10/25	NATIONAL NRCS COMMENTS	RKC	ACS	
DATE OCTOBER 2024	NO.	DATE	REVISIONS	BY	APVD.	

SCALE AS SHOWN

CITY OF MOAB UTAH

CITY OF MOAB

2022 NRCS EWP MILL CREEK BANK PROTECTION
CIVIL
DROP STRUCTURE PLAN & SECTION

SHEET C—11

380.18.100

7/04



NOTE:
1. PLACE SEDIMENT IN EXISTING SEDIMENT STOCKPILE AREA
2. THE CONTOURS SHOWN RAISE EXISTING PAD AREA 8FT AT 4:1 SIDE SLOPES TO TIE INTO EXISTING ACCESS ROAD GRADE (3880 CY)
3. RESEED SEDIMENT STOCKPILE WITH RIPARIAN SEED MIX PER SECTION 32 92 13.

REGISTERED PROFESSIONAL ENGINEER
STATE OF UTAH
MARIONC. SPENCER
06/20/2025
PROJECT ENGINEER

HANSEN ALLEN & LUCE, Inc.
ENGINEERS

DESIGNED	ACS	3				
DRAFTED	RKC	2				
CHECKED	BDM	1				
DATE	OCTOBER 2024	NO.	DATE	REVISIONS	BY	APVD.

SCALE: AS SHOWN

MOAB UTAH

CITY OF MOAB

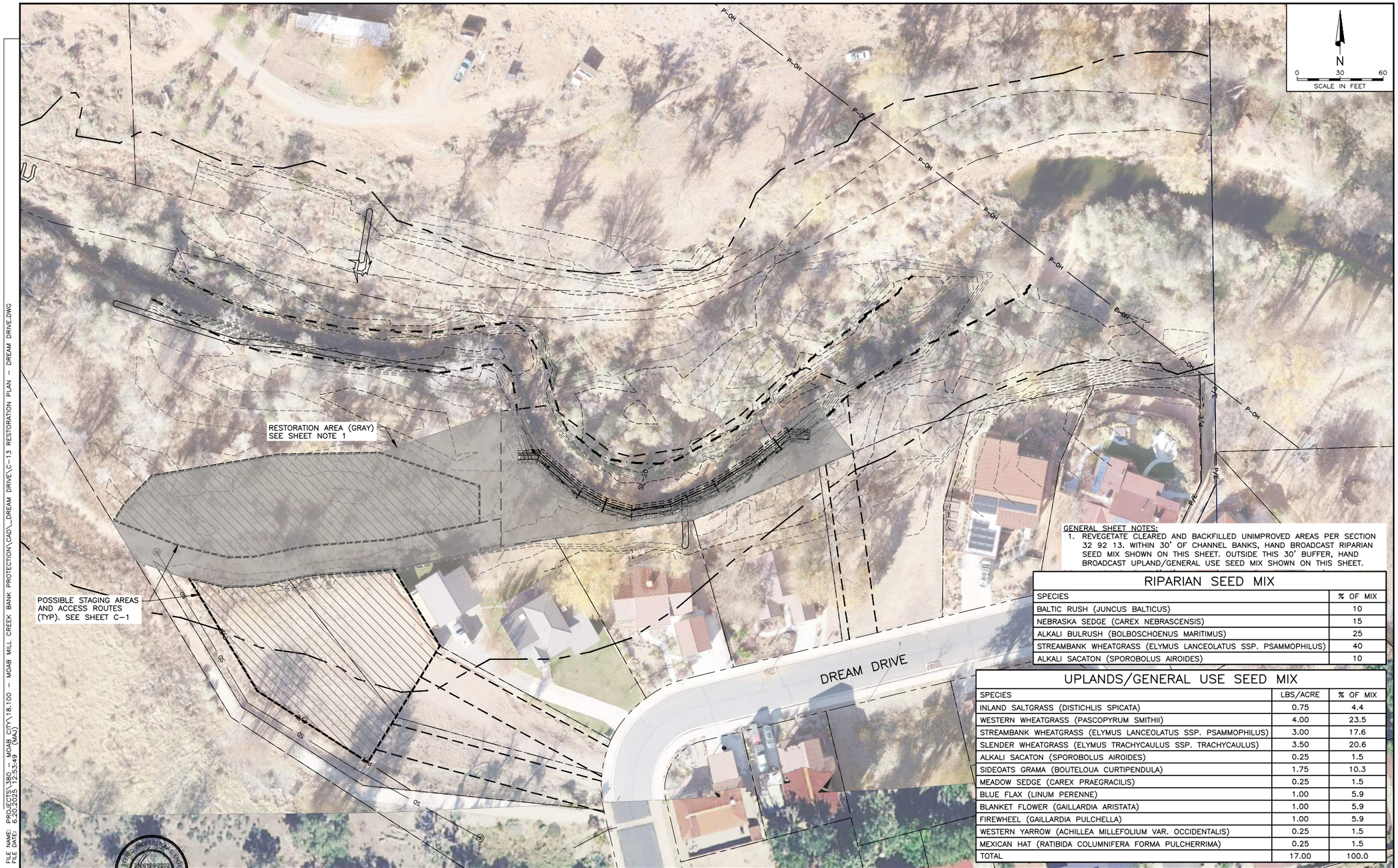
2022 NRCS EWP MILL CREEK BANK PROTECTION
CIVIL
SOIL HAUL FILL PLAN

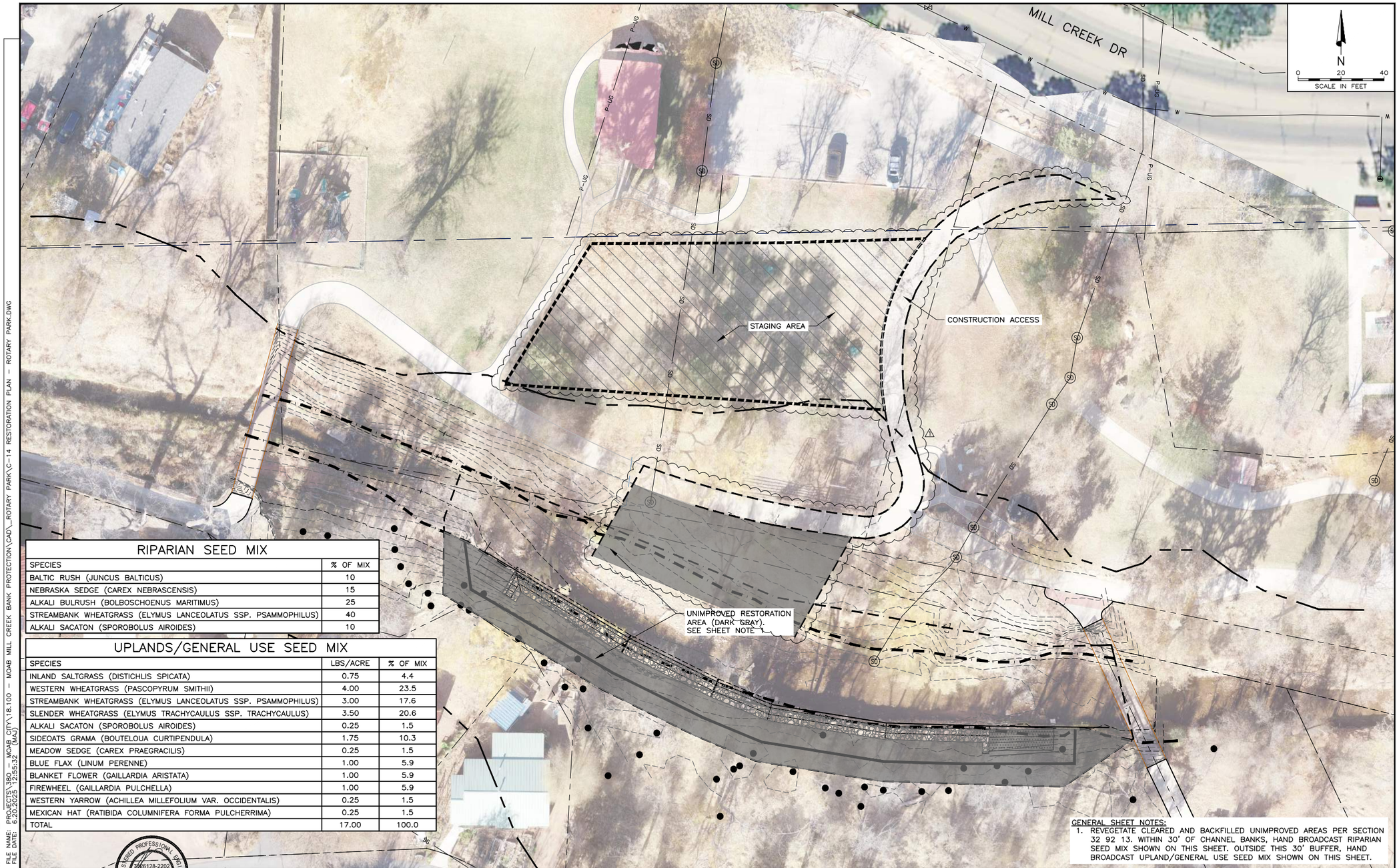
SHEET C-12

380.18.100

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FILE DATE: 6/20/2025 12:51:09 (MAJ)

7/04


N
0 30 60
SCALE IN FEET
P-OH
RESTORATION AREA (GRAY)
SEE SHEET NOTE 1
POSSIBLE STAGING AREAS
AND ACCESS ROUTES
(TYP). SEE SHEET C-1
DREAM DRIVE
ST-26
S5
S6
S7
S8
S9
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S14
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S42
S43
S44



RIPARIAN SEED MIX	
SPECIES	% OF MIX
BALTIC RUSH (JUNCUS BALTICUS)	10
NEBRASKA SEDGE (CAREX NEBRASCENSIS)	15
ALKALI BULRUSH (BOLBOSCHOENUS MARITIMUS)	25
STREAMBANK WHEATGRASS (ELYMUS LANCEOLATUS SSP. PSAMMOPHILUS)	40
ALKALI SACATON (SPOROBOLUS AIROIDES)	10

UPLANDS/GENERAL USE SEED MIX		
SPECIES	LBS/ACRE	% OF MIX
INLAND SALTGRASS (DISTICHLIS SPICATA)	0.75	4.4
WESTERN WHEATGRASS (PASCOPYRUM SMITHII)	4.00	23.5
STREAMBANK WHEATGRASS (ELYMUS LANCEOLATUS SSP. PSAMMOPHILUS)	3.00	17.6
SLENDER WHEATGRASS (ELYMUS TRACHYCAULUS SSP. TRACHYCAULUS)	3.50	20.6
ALKALI SACATON (SPOROBOLUS AIROIDES)	0.25	1.5
SIDEOATS GRAMA (BOUTELOUA CURTIPENDULA)	1.75	10.3
MEADOW SEDGE (CAREX PRAEGRACILIS)	0.25	1.5
BLUE FLAX (LINUM PERENNE)	1.00	5.9
BLANKET FLOWER (GAILLARDIA ARISTATA)	1.00	5.9
FIREWHEEL (GAILLARDIA PULCHELLA)	1.00	5.9
WESTERN YARROW (ACHILLEA MILLEFOLIUM VAR. OCCIDENTALIS)	0.25	1.5
MEXICAN HAT (RATIBIDA COLUMNIFERA FORMA PULCHERRIMA)	0.25	1.5
TOTAL	17.00	100.0

GENERAL SHEET NOTES:
1. REVEGETATE CLEARED AND BACKFILLED UNIMPROVED AREAS PER SECTION 32 92 13. WITHIN 30' OF CHANNEL BANKS, HAND BROADCAST RIPARIAN SEED MIX SHOWN ON THIS SHEET. OUTSIDE THIS 30' BUFFER, HAND BROADCAST UPLAND/GENERAL USE SEED MIX SHOWN ON THIS SHEET.

REGISTERED PROFESSIONAL ENGINEER
6366128-2202
BRANDON C. SPENCER
06/30/2025
STATE OF UTAH

DESIGNED	ACS	3				
DRAFTED	RKC	2				
CHECKED	BDM	1	1/16/25	REVISED STAGING AREA AND CONSTRUCTION ACCESS	DCL	BDM
DATE	OCTOBER 2024	NO.	DATE	REVISIONS	BY	APVD.

PROJECT ENGINEER

HANSEN ALLEN & LUCE ENGINEERS

SCALE AS SHOWN

CITY OF MOAB

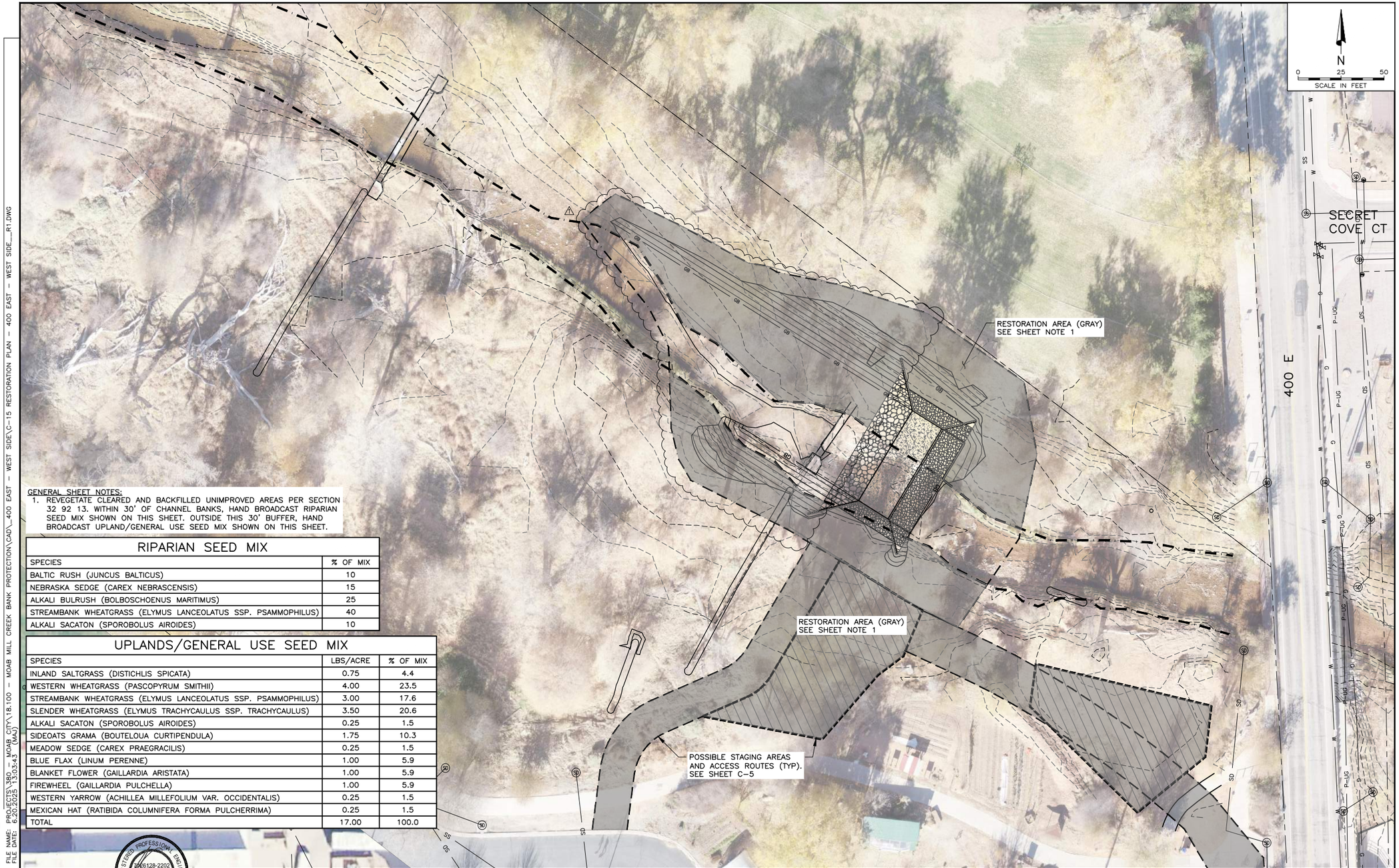
2022 NRCS EWP MILL CREEK BANK PROTECTION
CIVIL
RESTORATION PLAN – ROTARY PARK – SITE NO. 2

SHEET C–14

380.18.100

FILE NAME: PROJECTS\380_MOAB_CITY_18.100 – MOAB MILL CREEK BANK PROTECTION\CAD_ROTARY PARK\C–14 RESTORATION PLAN – ROTARY PARK.DWG
FILE DATE: 6.20.2025 12:55:32 (MAJ)

7/04



GENERAL SHEET NOTES:

1. REVEGETATE CLEARED AND BACKFILLED UNIMPROVED AREAS PER SECTION 32 92 13. WITHIN 30' OF CHANNEL BANKS, HAND BROADCAST RIPARIAN SEED MIX SHOWN ON THIS SHEET. OUTSIDE THIS 30' BUFFER, HAND BROADCAST UPLAND/GENERAL USE SEED MIX SHOWN ON THIS SHEET.

RIPARIAN SEED MIX

SPECIES	% OF MIX
BALTIC RUSH (JUNCUS BALTICUS)	10
NEBRASKA SEDGE (CAREX NEBRASCENSIS)	15
ALKALI BULRUSH (BOLBOSCHOENUS MARITIMUS)	25
STREAMBANK WHEATGRASS (ELYMUS LANCEOLATUS SSP. PSAMMOPHILUS)	40
ALKALI SACATON (SOROBOLUS AIROIDES)	10

UPLANDS/GENERAL USE SEED MIX

SPECIES	LBS/ACRE	% OF MIX
INLAND SALTGRASS (DISTICHLIS SPICATA)	0.75	4.4
WESTERN WHEATGRASS (PASCOPYRUM SMITHII)	4.00	23.5
STREAMBANK WHEATGRASS (ELYMUS LANCEOLATUS SSP. PSAMMOPHILUS)	3.00	17.6
SLENDER WHEATGRASS (ELYMUS TRACHYCAULUS SSP. TRACHYCAULUS)	3.50	20.6
ALKALI SACATON (SOROBOLUS AIROIDES)	0.25	1.5
SIDEOATS GRAMA (BOUTELOUA CURTIPENDULA)	1.75	10.3
MEADOW SEDGE (CAREX PRAEGRACILIS)	0.25	1.5
BLUE FLAX (LINUM PERENNE)	1.00	5.9
BLANKET FLOWER (GAILLARDIA ARISTATA)	1.00	5.9
FIREWHEEL (GAILLARDIA PULCHELLA)	1.00	5.9
WESTERN YARROW (ACHILLEA MILLEFOLIUM VAR. OCCIDENTALIS)	0.25	1.5
MEXICAN HAT (RATIBIDA COLUMNIFERA FORMA PULCHERRIMA)	0.25	1.5
TOTAL	17.00	100.0

FILE NAME: PROJECTS\380 - MOAB CITY\18.100 - MOAB MILL CREEK BANK PROTECTION\CAD_400 EAST - WEST SIDE\C-15 RESTORATION PLAN - 400 EAST - WEST SIDE_R1.DWG
FILE DATE: 6.20.2025 13:03:43 (MA)

REGISTERED PROFESSIONAL ENGINEER — 6066128-2202 — KYLE C. SPENCER — 06/24/2025 — STATE OF UTAH

PROJECT ENGINEER

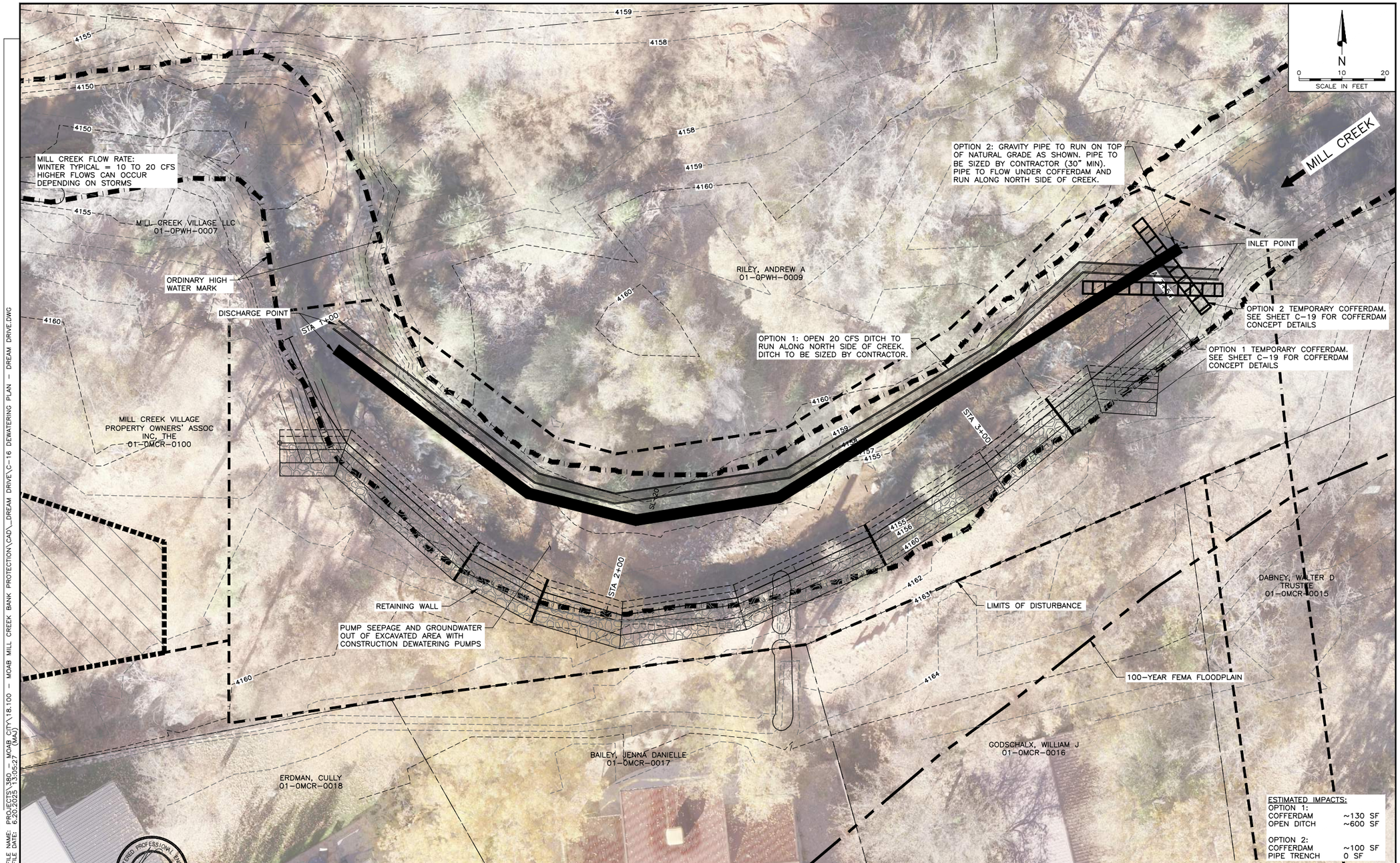
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DRAFTED	RKC	2			
CHECKED	BDM	1	6/10/25	NATIONAL NRCS COMMENTS	RKC ACS
DATE	OCTOBER 2024	NO.	DATE	REVISIONS	BY APVD.

SCALE: AS SHOWN

CITY OF MOAB

2022 NRCS EWP MILL CREEK BANK PROTECTION
CIVIL
RESTORATION PLAN - 400 EAST - WEST SIDE - SITE NO. 4

SHEET C-15
380.18.100



FILE NAME: PROJECTS\380 - MOAB_CITY\18.100 - MOAB MILL CREEK BANK PROTECTION\CAD_DREAM DRIVE\C-16 DEWATERING PLAN - DREAM DRIVE.DWG
FILE DATE: 6.20.2025 13:05:27 (MAJ)

REGISTERED PROFESSIONAL ENGINEER
6066128-2202
AARON C. SPENCER
06/24/2025
STATE OF UTAH
PROJECT ENGINEER

HANSEN ALLEN & LUCE, INC. ENGINEERS

DESIGNED	ACS	3				
DRAFTED	RKC	2				
CHECKED	BDM	1				
DATE	OCTOBER 2024	NO.	DATE	REVISIONS	BY	APVD.

SCALE: AS SHOWN

CITY OF MOAB UTAH

CITY OF MOAB

2022 NRCS EWP MILL CREEK BANK PROTECTION
CIVIL
DEWATERING PLAN – DREAM DRIVE – SITE NO. 1

SHEET C-16

380.18.100

7/24



FILE NAME: PROJECTS\380 - MOAB CITY\18.100 - MOAB MILL CREEK BANK PROTECTION\CAD_ROTARY PARK\C-17 DEWATERING PLAN - ROTARY PARK.DWG
FILE DATE: 6.20.2025 13:07:13 (MAJ)

DESIGNED ACS	3						
DRAFTED RKC	2						
CHECKED BDM	1	1/16/25	REVISED STAGING AREA AND CONSTRUCTION ACCESS		DCL	BDM
DATE OCTOBER 2024	NO.	DATE	REVISIONS		BY	APVD.

HANSEN ALLEN & LUCE ENGINEERS

REGISTERED PROFESSIONAL ENGINEER — 10/28/2020 — MARK ONE SPENCER — 06/20/2025 — STATE OF UTAH
PROJECT ENGINEER

SCALE: AS SHOWN

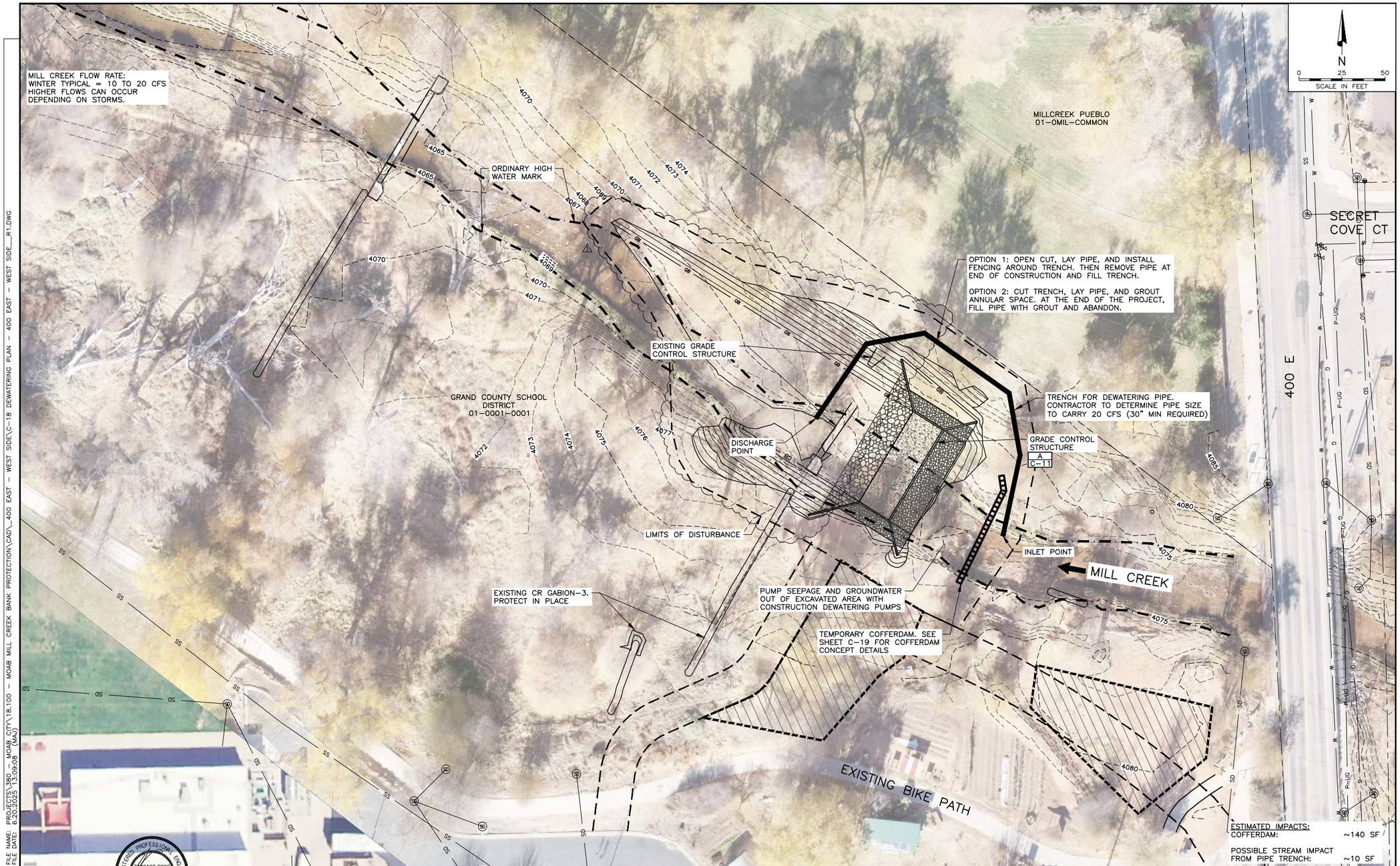
CITY OF MOAB UTAH

CITY OF MOAB

2022 NRCS EWP MILL CREEK BANK PROTECTION
CIVIL
DEWATERING PLAN – ROTARY PARK – SITE NO. 2

SHEET C-17
380.18.100

7/04



FILE NAME: PROJECTS\380 – MOAB CITY\18.100 – MOAB MILL CREEK BANK PROTECTION\CAD_400 EAST – WEST SIDE\C–18 DEWATERING PLAN – 400 EAST – WEST SIDE__R1.DWG
FILE DATE: 6.20.2025 13:09:08 (MAJ)

HANSEN ALLEN & LUCE ENGINEERS

REGISTERED PROFESSIONAL ENGINEER — 8366128-2202 — MARIANNE C. SPENCER — 06/20/2025 — STATE OF UTAH
PROJECT ENGINEER

DESIGNED	ACS
DRAFTED	RKC
CHECKED	BDM
DATE	OCTOBER 2024

NO.	DATE	REVISIONS	BY	APVD.
3				
2				
1	6/10/25	NATIONAL NRCS COMMENTS	RKC	ACS

SCALE: AS SHOWN

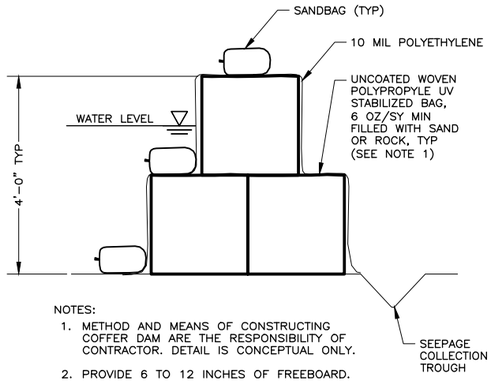
CITY OF MOAB UTAH

CITY OF MOAB

2022 NRCS EWP MILL CREEK BANK PROTECTION
CIVIL
DEWATERING PLAN – 400 EAST – WEST SIDE – SITE NO. 4

SHEET C–18
380.18.100

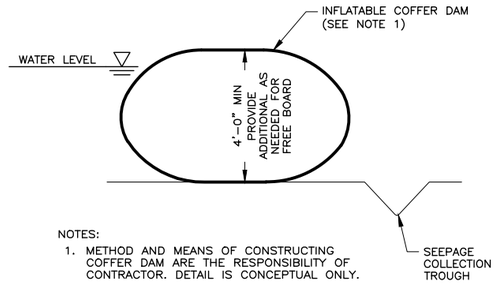
7/24



NOTES:
1. METHOD AND MEANS OF CONSTRUCTING COFFER DAM ARE THE RESPONSIBILITY OF CONTRACTOR. DETAIL IS CONCEPTUAL ONLY.
2. PROVIDE 6 TO 12 INCHES OF FREEBOARD.

"BIG BAG" SANDBAG COFFERDAM CONCEPT
NTS

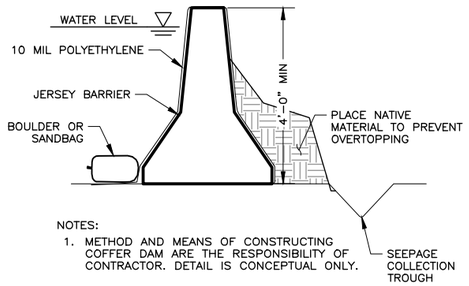
A	A	A
C–16	C–17	C–18



NOTES:
1. METHOD AND MEANS OF CONSTRUCTING COFFER DAM ARE THE RESPONSIBILITY OF CONTRACTOR. DETAIL IS CONCEPTUAL ONLY.

INFLATABLE COFFERDAM CONCEPT
NTS

B	B	B
C–16	C–17	C–18



NOTES:
1. METHOD AND MEANS OF CONSTRUCTING COFFER DAM ARE THE RESPONSIBILITY OF CONTRACTOR. DETAIL IS CONCEPTUAL ONLY.

JERSEY BARRIER COFFERDAM CONCEPT
NTS

C	C	C
C–16	C–17	C–18

JECTS\380 – MOAB CITY\18.100 – MOAB MILL CREEK BANK PROTECTION\CAD\C–19 DEWATERING DETAILS.DWG
FILE DATE: 6/20/2025 13:11:36 (MAJ)

HANSEN ALLEN & LUCE, Inc. ENGINEERS

REGISTERED PROFESSIONAL ENGINEER — 6128-2202 — MARVIN C. SPENCER — 06/20/2025 — STATE OF UTAH

PROJECT ENGINEER

DESIGNED	ACS
DRAFTED	RKC
CHECKED	BDM
DATE	OCTOBER 2024

NO.	DATE	REVISIONS	BY	APVD.
3				
2				
1				

SCALE: AS SHOWN

CITY OF MOAB UTAH

CITY OF MOAB

2022 NRCS EWP MILL CREEK BANK PROTECTION
CIVIL
DEWATERING DETAILS

SHEET C–19
380.18.100

STRUCTURAL NOTES

GENERAL NOTES:

1. CONTRACTOR AND SUB-CONTRACTORS SHALL PROVIDE SUFFICIENT SKILLED WORKMEN AND SUPERVISORS WHO SHALL BE PRESENT AT ALL TIMES DURING EXECUTION OF THE WORK. A PROJECT MANAGER, SHALL BE ASSIGNED BY CONTRACTOR, AND SHALL BE RESPONSIBLE FOR THE DAILY COORDINATION OF THE PROJECT AND SHALL MAINTAIN ALL REQUIRED DRAWINGS, SPECIFICATIONS, REPORTS, AND OTHER ITEMS FOR REVIEW AT THE SITE.
2. ALL CONSTRUCTION SHALL BE ACCORDING TO THE 2021 EDITION OF THE INTERNATIONAL BUILDING CODE (IBC) AS AMENDED BY THE STATE OF UTAH.
3. CONTRACTOR SHALL BE RESPONSIBLE FOR THE PROTECTION OF AND SAFETY IN AND AROUND THE JOB SITE AND/OR ADJACENT PROPERTIES.
4. CONTRACTOR AND/OR OWNER SHALL KEEP LOADS ON THE STRUCTURE WITHIN THE LIMITS OF THE DESIGN LOADS BOTH DURING AND AFTER CONSTRUCTION.

DESIGN CRITERIA

1.	RISK CATEGORY:	I
2.	IMPORTANCE FACTOR, Is :	0.80
3.	IMPORTANCE FACTOR, Ie :	1.00
4.	WIND SPEED (3 SECOND GUST):	115 MPH (FOR RISK CATEGORY I);
	EXPOSURE:	C
5.	SEISMIC DESIGN CATEGORY:	"B" ⚠1
	SITE CLASS:	"D"
	PGA_M:	0.164g
	S_{MS}:	0.316g
	S_{M1}:	0.152g
	S_{DS}:	0.211g
	S_{D1}:	0.101g
6.	GROUND SNOW LOAD (Pg):	21 PSF
7.	SOILS REPORT PROVIDED BY:	MOAB GEOTECHNICAL GROUP (MEMO: MILL CREEK BANK PROTECTION, DATED 11/19/2024) ⚠2
	ALLOWABLE SOIL BEARING PRESSURE:	3000 PSF
	COEFFICIENT OF FRICTION (u):	0.35
	EFFECTIVE FRICTION ANGLE:	33 DEGREES (RETAINED), 32 DEGREES (FOUNDATION) ⚠2
	UNIT WEIGHT OF SOIL:	125 PCF
	ACTIVE PRESSURE:	34/45 PCF
	SEISMIC ACTIVE PRESSURE:	+7/7 PCF
	AT REST PRESSURE:	57/70 PCF
	SEISMIC AT REST PRESSURE:	+20/21 PCF
	PASSIVE PRESSURE:	625/350 PCF
	SEISMIC PASSIVE PRESSURE:	500/585 PCF

REINFORCED CONCRETE:

1. ALL CONCRETE CONSTRUCTION, INCLUDING BENDING OF BARS, SHALL COMPLY WITH ACI "BUILDING CODE REQUIREMENTS FOR REINFORCED CONCRETE" (ACI 318-14) AND "CODE REQUIREMENTS FOR ENVIRONMENTAL ENGINEERING CONCRETE STRUCTURES" (ACI 350). ⚠1
2. ALL WALL REINFORCEMENT AT CORNERS OR JUNCTIONS OF WALLS SHALL BE CONTINUOUS, LAPPED, OR TERMINATED IN A STANDARD 180 DEGREE HOOK. LAP SPLICES SHALL CONFORM WITH NOTE 4.
3. ALL REINFORCING BARS SHALL BE GRADE 60 AND SHALL CONFORM TO ASTM A-615, CURRENT REVISION. REINFORCING STEEL SHALL BE NEW AND FREE FROM RUST, OIL OR OTHER BOND INHIBITOR.
4. ALL CONTINUOUS REINFORCING BARS SHALL LAP AT LEAST 40 BAR DIAMETER FOR #6 BARS AND SMALLER AND 45 BAR DIAMETER FOR #7 BARS AND LARGER. SPLICES SHALL BE MADE AWAY FROM POINTS OF MAXIMUM STRESS. MINIMUM LAP SHALL BE 18 IN. ⚠1
5. CONCRETE COVER OVER REINFORCEMENT SHALL BE AS FOLLOWS: ⚠1
   A. CONCRETE EXPOSED TO EARTH, LIQUID, WEATHER OR SLABS SUPPORTING EARTH:
      WALLS - - - - - - - - - - - - - - - - - 2"
      FOOTINGS AND SLABS - - - - - - - - - - - 2"
   B. CONCRETE PLACED DIRECTLY AGAINST GROUND - - 3"
   C. REINFORCEMENT SHALL BE PLACED WITHIN A TOLERANCE OF ±1/4" OF POSITION SPECIFIED.
6. CONCRETE CURING SHALL BE ACCORDANCE WITH THE CONTRACT DOCUMENTS. SOME CONCRETE WORK REQUIRES WATER CURING, AS MEMBRANE CURING IS NOT ALLOWED. CONTRACTOR IS WARNED THAT WATER CURING IS DIFFICULT AT TIMES DUE TO WIND, COLD, OR DRY CONDITIONS. CONTRACTOR SHALL STUDY REQUIREMENTS AND SHALL FURNISH ADEQUATE SYSTEMS TO PROVIDE WATER CURING WHERE REQUIRED. TOP OF WALLS SHALL BE KEPT VISIBLY MOIST AT ALL TIMES AND SHALL BE FLOODED NOT LESS THAN THREE TIMES DAILY.
   A. FOR POURING CONCRETE DURING COLD WEATHER:
      1. FOLLOW RECOMMENDATIONS CONTAINED IN PUBLICATION ACI 306R "COLD-WEATHER CONCRETING," CURRENT REVISION.
      2. PROTECT CONCRETE WORK FROM PHYSICAL DAMAGE OR REDUCED STRENGTH WHICH COULD BE CAUSED BY FROST, FREEZING ACTIONS OR LOW TEMPERATURES.
      3. WHEN AIR TEMPERATURE HAS FALLEN TO OR IS EXPECTED TO FALL BELOW 40°F OR 4°C, UNIFORMLY HEAT WATER AND AGGREGATES BEFORE MIXING TO OBTAIN A CONCRETE MIXTURE TEMPERATURE OF NOT LESS THAN 50°F OR 10°C, AND NOT MORE THAN 80°F OR 27°C AT TIME OF PLACEMENT.
      4. CONCRETE SHALL BE AIR ENTRAINED WITH AIR CONTENT OF 6% +/- 1% BY VOLUME.
      5. DO NOT USE FROZEN MATERIALS OR MATERIALS CONTAINING ICE OR SNOW. DO NOT PLACE CONCRETE ON FROZEN SUBGRADE OR ON SUBGRADE CONTAINING FROZEN MATERIALS.
      6. DO NOT USE CALCIUM CHLORIDE, SALT OR OTHER MATERIALS CONTAINING ANTIFREEZE AGENTS OR CHEMICAL ACCELERATORS, UNLESS OTHERWISE APPROVED IN THE MIX DESIGN.
      7. COVER AND HEAT CONCRETE FOR A MINIMUM OF 7 DAYS AS RECOMMENDED BY ACI 306R, CURRENT REVISION.
   B. FOR POURING CONCRETE DURING HOT WEATHER:
      FOLLOW RECOMMENDATIONS CONTAINED IN PUBLICATION ACI 305R "HOT-WEATHER CONCRETING," CURRENT REVISION.
      PROTECT CONCRETE FROM FLASH CURING BY PROVIDING A WATER/MOISTURE CURE FOR 3 DAYS.
      A 4500 PSI (WITH A 6-1/2 BAG MIX) IS RECOMMENDED FOR THESE CONDITIONS.
7. NO BACKFILL SHALL BE PLACED AGAINST WALLS UNTIL CONCRETE HAS REACHED 85 PERCENT OF THE SPECIFIED STRENGTH AND THE CONNECTING SLABS AND BEAMS HAVE BEEN CAST AND HAVE REACHED 85 PERCENT OF THE SPECIFIED STRENGTH.
8. CONCRETE TO HAVE A MIN 28 DAY STRENGTH OF 4500 PSI AND A MAXIMUM W/CM RATIO OF 0.42 AND AN AIR CONTENT OF 6 FOR 1" OR 3/4" MINUS AGGREGATE. CONCRETE TO MEET/EXCEED ALL REQUIREMENTS FOR EXPOSURE CATEGORIES: EF2, ES0, EC1, ECA0 & EE1 (PER ACI 350-20). ⚠1
9. CONCRETE MIX SHALL INCLUDE MASTERLIFE CI 222 ADMIXTURE OR APPROVED EQUAL FOR INHIBITION OF CORROSION OF THE REINFORCEMENT. DOSE PER MANUFACTURER'S SPECIFICATIONS.

SUBMITTALS:

1. THE FOLLOWING INFORMATION AND SUBMITTALS SHALL BE PROVIDED TO THE ENGINEER BEFORE FABRICATION AND/OR DELIVERY TO THE JOBSITE, NOT ALL MAY APPLY.

A. CONCRETE MIX DESIGNS.

B. CONCRETE REINFORCEMENT AND TENDON SHOP DRAWINGS.

C. STRUCTURAL BACKFILL PIT LOCATION AND MATERIAL SPECIFICATION, IF USED ON SITE.

D. STRUCTURAL STEEL SHOP DRAWINGS.

FOUNDATION NOTES

1. SOILS REPORT WAS PREPARED FOR THE SITE BY MOAB GEOTECHNICAL GROUP. ALL RECOMMENDATIONS CONTAINED IN THE REPORT SUPERCEDE ALL NOTES IN DRAWINGS.
2. FOUNDATIONS FOR PROPOSED GABION WALLS, FOOTINGS, CONCRETE SLABS OR OTHER IMPROVEMENTS SHALL BE PREPARED PER SPECIFICATION SECTION 31 23 23. ALL ORGANIC MATERIALS, RUBBISH, UNSUITABLE FILL, TOPSOIL, ETC. WITHIN THE FOUNDATION FOOTPRINT SHALL BE REMOVED. ⚠2
3. ALL FOOTINGS SHALL BE PLACED ON COMPETENT, UNDISTURBED NATIVE GRANULAR SOILS OR ON COMPACTED STRUCTURAL FILL EXTENDING DOWN TO THE UNDISTURBED NATURAL SAND/GRAVEL. IMPORTED STRUCTURAL FILL SHALL BE COMPACTED TO 95% MAXIMUM DRY DENSITY BASED ON ASTM D1557. SOFT SPOTS WILL BE ADDRESSED PER SPECIFICATION SECTION 31 23 23. ⚠2
4. SLABS SHALL BE PLACED ON COMPACTED GRANULAR BACKFILL. FILL BELOW SLABS SHALL BE AS THICK AS THE SLAB OVER IT, OR A MINIMUM OF 6-INCHES, OR AS OTHERWISE SPECIFIED IN THE DRAWINGS. (OR AS REQUIRED BY GEOTECHNICAL REPORT)
5. UNLESS OTHERWISE NOTED, STRUCTURAL BACKFILL SHALL CONFORM TO:
   A. IMPORTED GRANULAR MATERIAL SHALL BE FREE OF ORGANIC MATTER AND OTHER DELETERIOUS SUBSTANCES.
   B. SHALL COMPLY WITH SPECIFICATIONS FOR GRADATION.
6. ALL FREE WATER SHALL BE REMOVED FROM THE FOUNDATION EXCAVATION PRIOR TO PLACING CONCRETE.

FILE NAME:PROJECTS\380 - MOAB CITY\18.100 - MOAB MILL CREEK BANK PROTECTION\CAD\S-1 STRUCTURAL NOTES_R2.DWG
FILE DATE: 6.20.2025 13:13:06 (MAJ)

HANSEN ALLEN & LUCE, INC. ENGINEERS

PROFESSIONAL STRUCTURAL ENGINEER No. 2774619 ROBERT C. CONDER STATE OF UTAH

PROJECT ENGINEER

DESIGNED ACS	3					
DRAFTED MAJ	⚠2	6/10/25	NATIONAL NRCS COMMENTS	MAJ	ACS	
CHECKED BDM RCC	⚠1	2/6/25	NRCS COMMENTS	MAJ	ACS	
DATE NOVEMBER 2024	NO.	DATE	REVISIONS	BY	APVD.	

SCALE: NONE

MOAB UTAH

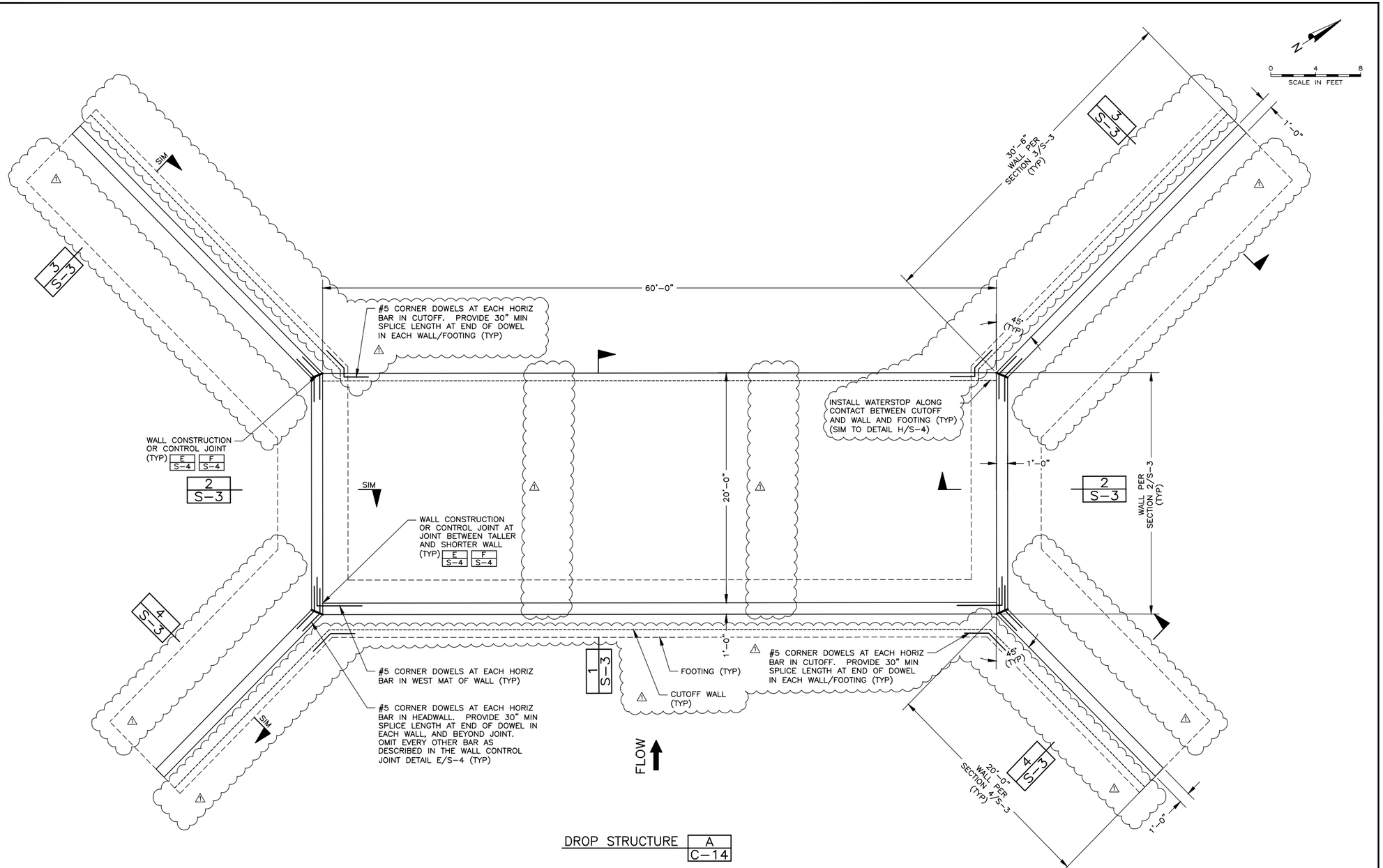
CITY OF MOAB

2022 NRCS EWP MILL CREEK BANK PROTECTION
STRUCTURAL
STRUCTURAL NOTES

SHEET S-1

380.18.100

7/04



DROP STRUCTURE A C-14

FILE NAME: PROJECTS\380 - MOAB_CITY\18.100 - MOAB MILL CREEK BANK PROTECTION\CAD\S-2 DROP STRUCTURE PLAN__R1.DWG
FILE DATE: 6/20/2025 13:14:27 (MAJ)

HANSEN ALLEN & LUCE ENGINEERS

PROFESSIONAL STRUCTURAL ENGINEER No. 2774619 ROBERT C. CONDER STATE OF UTAH

PROJECT ENGINEER

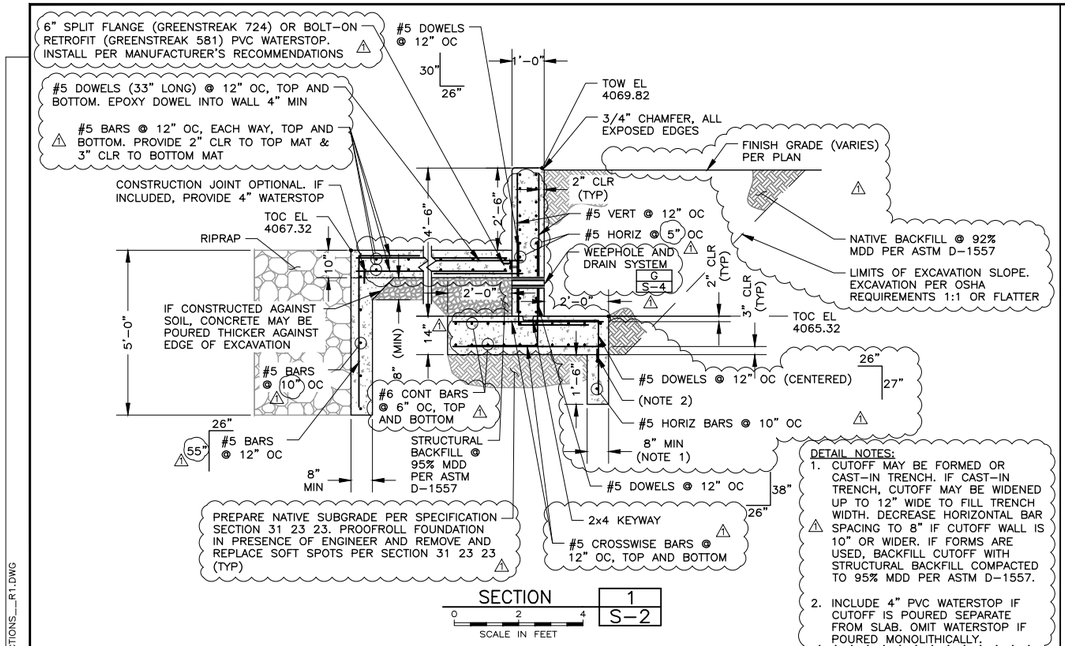
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DATE NOVEMBER 2024	NO.	DATE	REVISIONS	BY	APVD.	

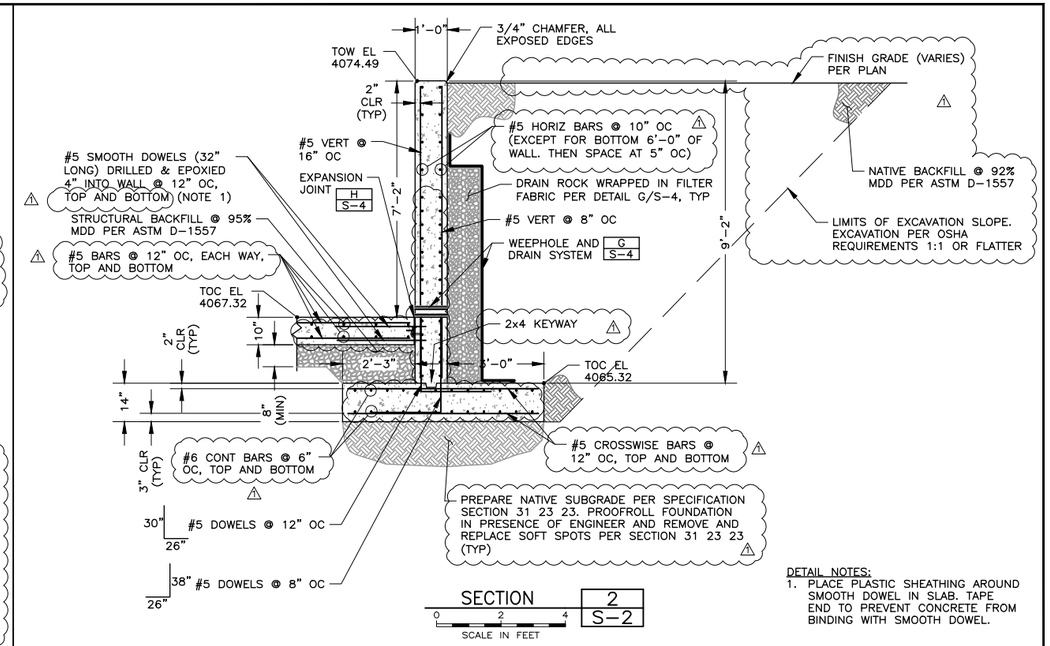
SCALE AS SHOWN

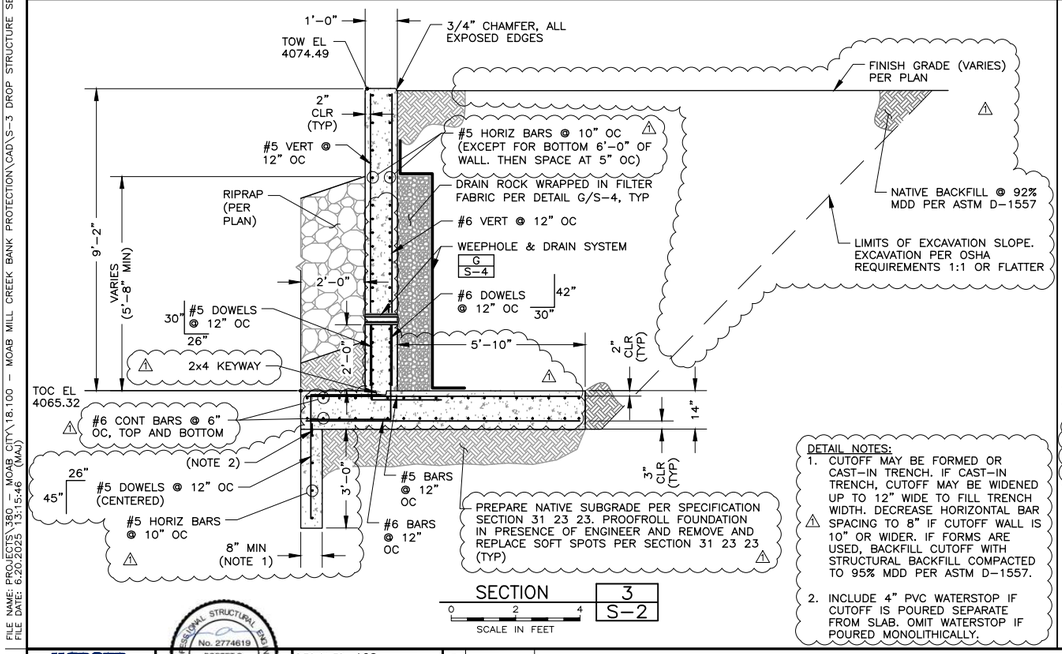
CITY OF MOAB

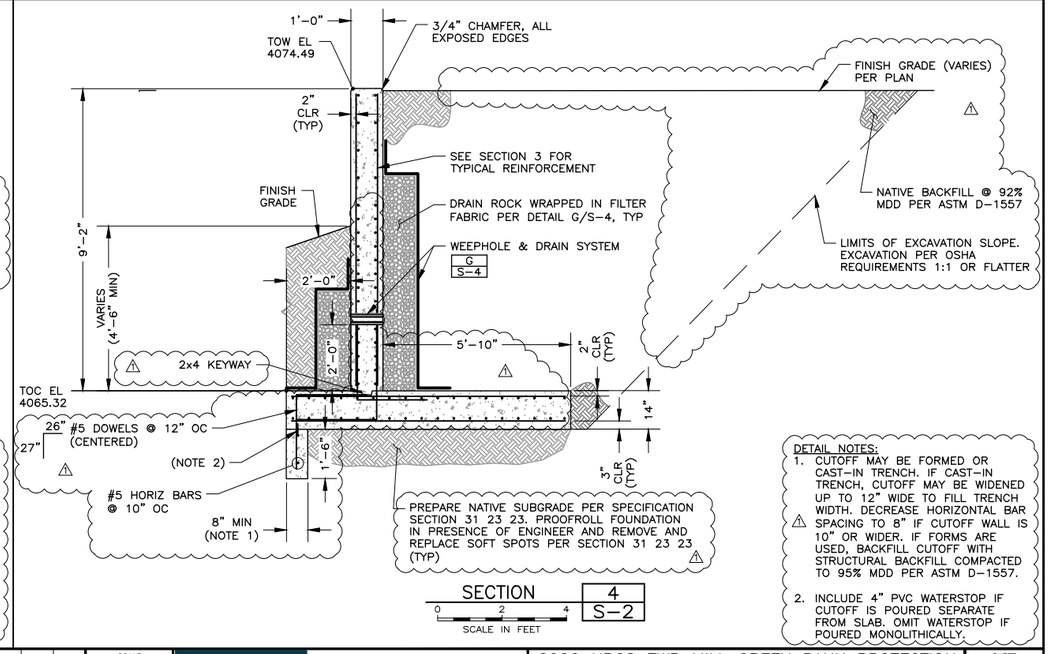
2022 NRCS EWP MILL CREEK BANK PROTECTION
STRUCTURAL
DROP STRUCTURE PLAN

SHEET S-2
380.18.100









FILE NAME: PROJECTS\380 - MOAB CITY\18.100 - MOAB MILL CREEK BANK PROTECTION\CAD\S-3 DROP STRUCTURE SECTIONS__R1.DWG
FILE DATE: 6.20.2025 13:15:46 (MAJ)

PROFESSIONAL STRUCTURAL ENGINEER — No. 2774619 — ROBERT C. CONDER — STATE OF UTAH

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DRAFTED MAJ	2				
CHECKED BDM RCC	1	6/10/25	NATIONAL NRCS COMMENTS	MAJ	ACS
DATE NOVEMBER 2024	NO.	DATE	REVISIONS	BY	APVD.

PROJECT ENGINEER

HANSEN ALLEN & LUCE, INC. ENGINEERS

SCALE AS SHOWN

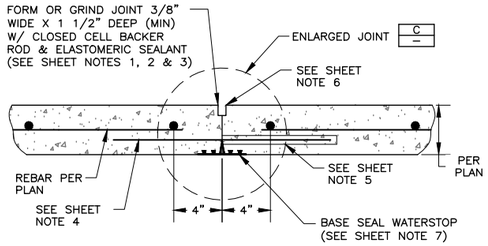
CITY OF MOAB

2022 NRCS EWP MILL CREEK BANK PROTECTION
STRUCTURAL
DROP STRUCTURE SECTIONS

SHEET S-3

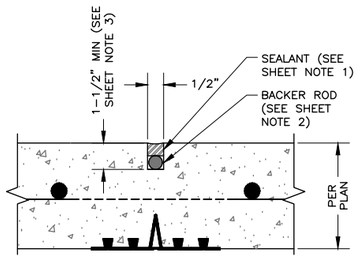
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7/04



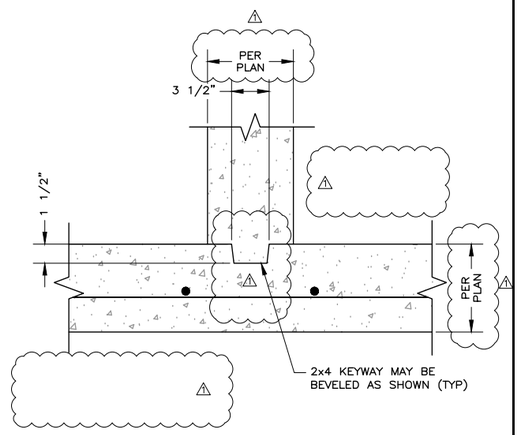
TYP CONSTRUCTION JOINT IN SLAB — A / S-2

NTS



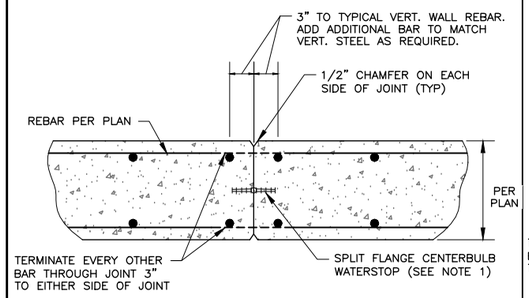
ENLARGED TYPICAL JOINT DETAIL — C / —

NTS



TYPICAL KEYWAY DETAIL — D / —

NTS

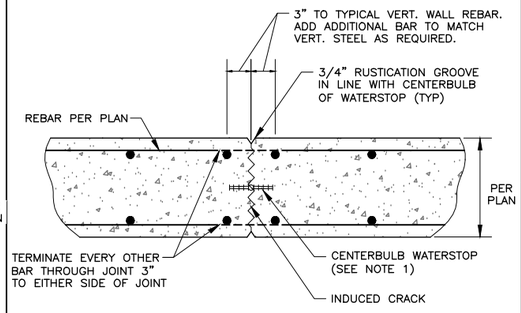


DETAIL NOTES:

1. CENTERBULB WATERSTOP TO BE SIKA GREENSTREAK TYPE 724 SPLIT FLANGE RIBBED WATERSTOP W/ CENTERBULB UNLESS NOTED OTHERWISE. CONCRETE MUST BE VIBRATED AROUND AND INTO RIBS OF WATERSTOP ALONG ENTIRE LENGTH.
2. ALL BARS THAT ARE CONTINUOUS THROUGH JOINT ARE TO EXTEND A MINIMUM OF 30" BEYOND THE JOINT.

TYP CONSTRUCTION JOINT IN WALL — E / S-2

NTS

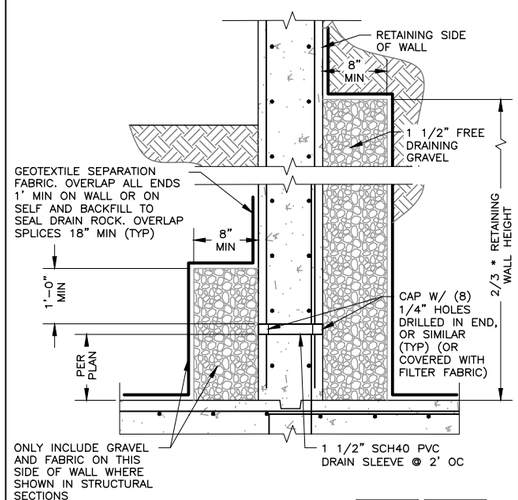


DETAIL NOTE:

1. CENTERBULB WATERSTOP TO BE SIKA GREENSTREAK TYPE 703 RIBBED WATERSTOP W/ CENTERBULB UNLESS NOTED OTHERWISE. CONCRETE MUST BE VIBRATED AROUND AND INTO RIBS OF WATERSTOP ALONG ENTIRE LENGTH.
2. ALL BARS THAT ARE CONTINUOUS THROUGH JOINT ARE TO EXTEND A MINIMUM OF 30" BEYOND THE JOINT.

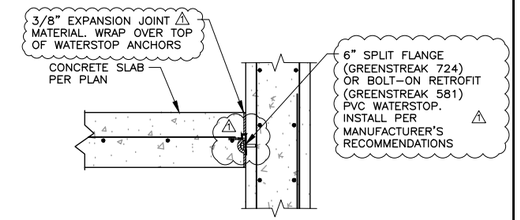
TYP CONTROL JOINT IN WALL — F / S-2

NTS



WEEPHOLE & DRAIN SYSTEM — G / S-2, 2 / S-3, 3 / S-3, 4 / S-3

NTS



EXPANSION JOINT — H / S-3, 2 / S-3

NTS

GENERAL SHEET NOTES:

1. THE ELASTOMERIC SEALANT SHALL BE SIKA FLEX 2C NON SAG SEALANT OR APPROVED EQUIVALENT. INSTALL PER MANUFACTURER'S INSTRUCTIONS.
2. BACKER ROD SHALL BE HIGHWAY BACKER ROD (HBR) BY NEMACO, ZEBULON, NORTH CAROLINA OR APPROVED EQUAL. INSTALL PER MANUFACTURER'S INSTRUCTIONS.
3. GROOVE TO BE 1 1/2" DEEP OR 1/4" OF THE SLAB DEPTH, WHICHEVER IS GREATER.
4. SMOOTH DOWEL MATCHING REBAR SIZE. 20" MIN LENGTH, CENTERED IN JOINT. PLACE ADJACENT TO LONGITUDINAL REBAR.
5. PLASTIC SHEATHING OVER ONE END OF SMOOTH DOWEL. TAPE END TO PREVENT CONCRETE FROM BINDING WITH SMOOTH DOWEL.
6. EDGE FORMED JOINTS AND GROOVES WITH 1/4" RADIUS. SAWCUT JOINTS MAY BE SQUARE.
7. BASE SEAL WATERSTOP TO BE DURAJOINT TYPE 55CI OR APPROVED EQUAL. CONCRETE MUST BE VIBRATED INTO WATERSTOP ALONG ENTIRE LENGTH.

HANSEN ALLEN & LUCE, INC. ENGINEERS

PROFESSIONAL STRUCTURAL ENGINEER — No. 2774619 — ROBERT C. CONDER — STATE OF UTAH

PROJECT ENGINEER

DESIGNED ACS	3				
DRAFTED MAJ	2				
CHECKED BDM RCC	1	6/10/25	NATIONAL NRCS COMMENTS	MAJ	ACS
DATE NOVEMBER 2024	NO.	DATE	REVISIONS	BY	APVD.

SCALE: NOT TO SCALE

CITY OF MOAB

2022 NRCS EWP MILL CREEK BANK PROTECTION
STRUCTURAL
MISCELLANEOUS DETAILS

SHEET S-4

380.18.100

FILE NAME: PROJECTS\380 - MOAB CITY\18.100 - MOAB MILL CREEK BANK PROTECTION\CAD\S-4 MISC DETAILS_R1.DWG
FILE DATE: 6.20.2025 13:16:48 (MAJ)

7/04

Parcel No 01-0001-0001

TEMPORARY CONSTRUCTION LICENSE AND AGREEMENT

THIS TEMPORARY CONSTRUCTION LICENSE AND AGREEMENT (the "Agreement") is made and entered into as of the date(s) set forth below by and between **Grand County School District** the owner of record, ("Grantor"), and the **City of Moab**, a municipal corporation ("Grantee"). Grantor and Grantee may also be referred to individually as a "Party" and collectively as the "Parties."

In consideration of the mutual promises and obligations contained herein, the receipt of which is hereby acknowledged, Grantor and Grantee agree as follows:

1. Grant of Easement. Grantor hereby grants to Grantee, its successors and assigns, a temporary construction easement in County of Grand, State of Utah, more particularly shown in the attached Exhibit A (herein: "Easement Area") in Section 1, T26S, R21E, SLM.

2. Purpose. This Agreement is granted for the purpose of excavation and removal of deposited sediment and old grade control structure and placement of a grade control structure with riprap in Mill Creek. This includes, but is not limited to, the transport and storage of construction materials, soil, equipment, and vehicles necessary for these activities. The Grantee shall have reasonable access to the Easement Area as necessary to carry out the purposes of this Agreement. The Grantee shall be solely responsible for the maintenance of any improvements, structures, or equipment it constructs within the Easement Area.

3. Term and Effective Date. This Agreement shall be temporary in duration and shall begin on the date both Grantor and Grantee have executed this Agreement (the "Effective Date") and shall end two hundred ten (210) calendar days after the Effective Date (the "Term"), following which the Agreement shall immediately expire. Provided, however, that the Grantor and Grantee may agree to extend the Agreement in writing.

4. Non-exclusive Use. Grantor expressly reserves and shall have the right to use the Easement Area in a manner that does not impair or harm the grant or use by Grantee.

5. Restoration. Upon completion of the debris removal and bank protection placement as contemplated by this Agreement, the Grantee agrees to promptly restore the surface to a condition equal to or superior to that existing prior to any disturbance. All restoration work within or upon the Easement Area shall be undertaken at the sole cost of the Grantee. Upon completion of the restoration, the Grantee shall remove all equipment from the Easement Area. Grantee shall complete its obligations under this Section 5 before the conclusion of the Term.

6. Warranty of Title and Authority. The Grantor warrants that it has full right and lawful authority to make the grant contained herein, and promises and agrees to defend the Grantee in the exercise of its rights hereunder against any defect in Grantor's title to the lands subject to this Agreement.

7. Sole Agreement; Modifications. This Agreement constitutes the sole and complete agreement between the Parties and no additional or different oral representation, promise or agreement shall be binding on any of the Parties with respect to the subject matter of this instrument. No modification to this Agreement shall be binding unless it is in writing and duly executed by both Parties.

8. Governing Law and Venue. This Agreement is governed by Utah law; the sole venue for any dispute arising from this Agreement shall be the courts of Grand County, Utah.

9. Remedies. In the event of any breach of the provisions of this Agreement, the non-breaching Party may enforce same in an action for damages, specific performance, or both. In any such proceeding arising under this Agreement the prevailing party shall be entitled to recover its reasonable attorney fees and court costs, in addition to any other remedies or relief.

10. Notices. All notices and other communications under this Agreement shall be in writing or sent via email. Notices shall be deemed as duly received on the date of service, if served personally on the Party to whom notice is to be given or if notice is emailed. Notices shall also be deemed as duly received five (5) days from the date said notice is mailed to the Party to whom notice is to be given, either by first class mail, registered or certified, postage prepaid or by express delivery with handling prepaid, and properly addressed as stated below. Any Party may change its contact information by giving written notice to the other Party in accordance with the provisions of this Section.

Grantee:
City of Moab
Attn: City Manager
Moab, UT 84532
recorder@moabcity.gov

Grantor:
Matthew Keyes
Business Administrator
400 East 264 South
Moab, UT 84532
keyesm@grandschools.org

11. Headings and Captions. The headings in this Agreement are inserted for convenience and identification only and are in no way intended to describe, interpret, define, or limit the scope, extent, or intent of this Agreement or any provision.

12. Successors in Interest. The terms and conditions of this Agreement will bind all successors and assigns of the Grantor or Grantee.

13. No Relationship. Nothing in this Agreement will be construed to create any partnership, joint venture or fiduciary relationship among the Parties.

14. Drafting Party. The Parties represent and agree that they had full opportunity to review this Agreement with their respective legal counsel and that they accept the terms hereof. The rule that such an agreement is to be construed against its drafter does not apply to this Agreement.

15. No Waiver. Any Party's failure to enforce any provision of the Agreement will not constitute a waiver of the right to enforce such provision. The provisions may be waived only in writing by the Party intended to be benefited by the provisions and a waiver by a Party of a breach hereunder by the other Party will not be construed as a waiver of any succeeding breach of the same or other provisions.

16. Severability. If any portion of the Agreement is held to be unenforceable, the remaining provisions hereof will continue in full force and effect.

17. Immunity. Grantee, as a Utah governmental entity, possesses certain immunities by law, including immunity under the Utah Governmental Immunity Act, Utah Code § 63G-7-101, et seq. Nothing in this Agreement waives or abrogates any legal immunities possessed by Grantee.

This Agreement is binding and effective as of the date(s) of execution by the parties, below.

Grantor:
Grand County School District

By: _____
Matthew Keyes

Grand County School District Business Administrator

Grantee:
City of Moab

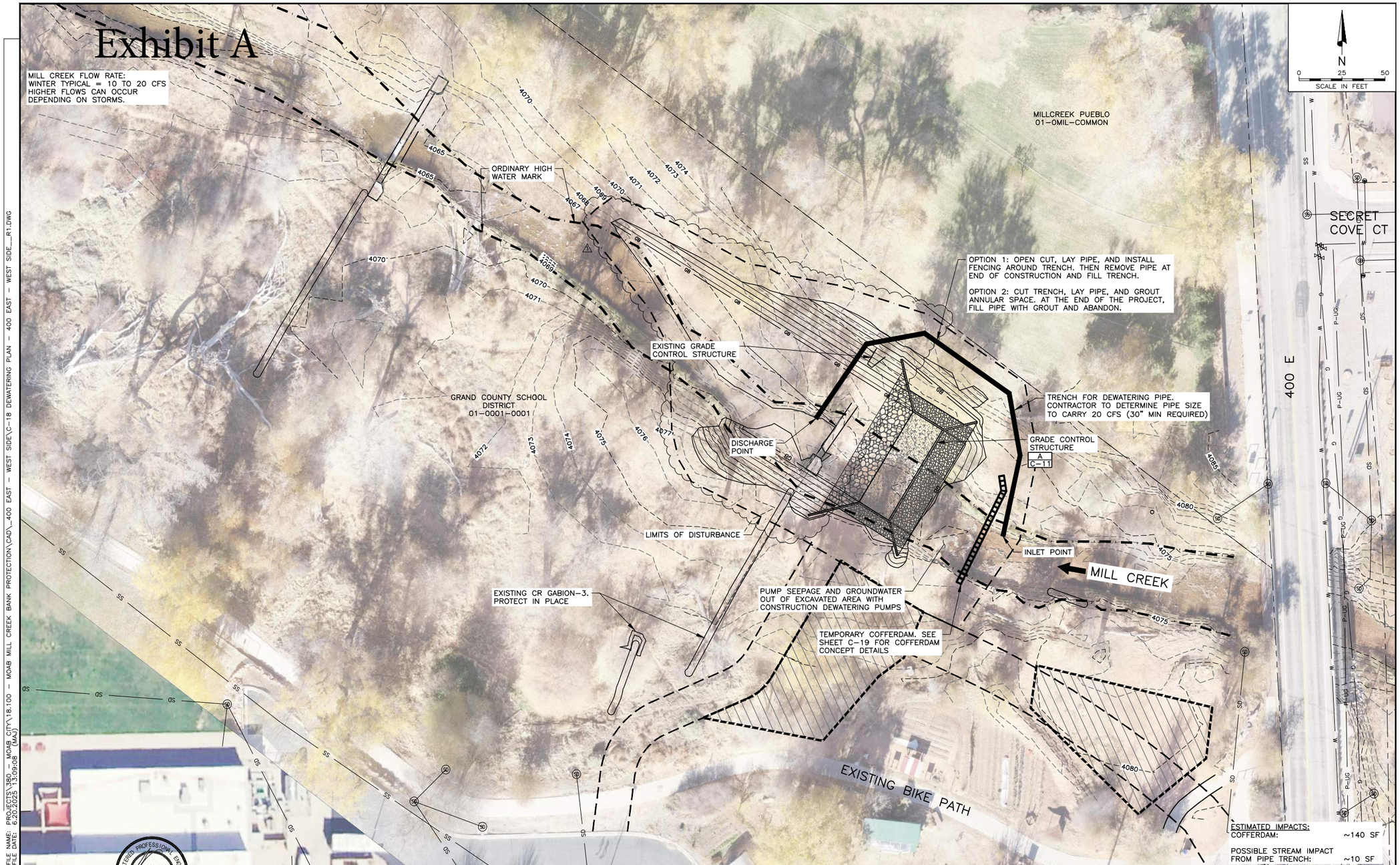
By:_____
Micheal Black, City Manager

Attest:

_____ _____

Sommar Johnson, Recorder Date

Exhibit A



FILE NAME: PROJECTS\380 - MOAB_CITY\18.100 - MOAB MILL CREEK BANK PROTECTION\CAD_400 EAST - WEST SIDE\C-18 DEWATERING PLAN - 400 EAST - WEST SIDE__R1.DWG
FILE DATE: 6.20.2025 13:09:08 (MAJ)

HANSEN ALLEN & LUCE ENGINEERS

REGISTERED PROFESSIONAL ENGINEER — 8366128-2202 — MARIANNE C. SPENCER — 06/20/2025 — STATE OF UTAH
PROJECT ENGINEER

DESIGNED	ACS	3			
DRAFTED	RKC	2			
CHECKED	BDM	1	6/10/25	NATIONAL NRCS COMMENTS	RKC / ACS
DATE	OCTOBER 2024	NO.	DATE	REVISIONS	BY / APVD.

SCALE: AS SHOWN

CITY OF MOAB

2022 NRCS EWP MILL CREEK BANK PROTECTION
CIVIL
DEWATERING PLAN - 400 EAST - WEST SIDE - SITE NO. 4

SHEET C-18
380.18.100

7/24

-End of Document-

<u>Guidelines that govern public comments:</u>

The board appreciates the opportunity to hear from the public during the comment portion of its meetings. Before we begin, a reminder that the public comment period is to allow members of the public to provide input to the Board in its capacity as a legislative body.

The public comment period is not a forum for discussion or debate between the Board and members of the public. The Board does not engage in discussion during public comments, but may later follow up on comments made during public comment.

Each individual will be allowed up to 3 minutes to provide comments to the Board. The board will not allow public comment during board meetings that are slanderous, obscene, or otherwise violate state or federal law.

Employees, and/or their representatives, may not use the public comment period to address issues that should be raised through existing formal communication channels, or established grievance or negotiation procedures.

GCSD Policy BE Board Meetings

Public comment—

At open meetings other than work sessions or emergency meetings, the Board will receive verbal and written comments from the public on topics which are germane to the Board's authority. Written comments can be submitted by sending them through email to the Superintendent before the meeting or by hand delivering them to District staff members at the meeting. Written comments will not be read at the meeting but will be provided to the members of the Board and will be included in the meeting minutes. Verbal comments at the meeting shall be received from members of the public who sign up prior to the time for public comment and will be taken in the order that individuals sign up. Each individual will be allowed up to 3 minutes to provide comments to the Board. The Board's agenda will specify the amount of time for public comment, which will generally be between 30 minutes and 1 hour.

Utah Code § 52-4-201.3 (2023)

The Board does not by allowing public comment endorse any such comment. Therefore, persons providing comment bear any and all legal liability which may arise under governing law from making such comments. For example, defamatory comments about specific individuals may expose the commenter to legal liability from those individuals; similarly, threats of violence towards other individuals may expose the commenter to prosecution.

The public comment period is to allow members of the public to provide input to the Board in its capacity as a legislative body. The public comment period is not a forum for discussion or debate between the Board and members of the public. The Board does not engage in discussion during public comments, but may later follow up on comments made during public comment.

Institute for
Constitutional Advocacy and Protection
GEORGETOWN LAW

Protecting and Preserving the Public Meeting Space: Relevant Constitutional Principles

Public meetings of city councils, school boards, and library boards have become battlegrounds over hot-button cultural and political topics. During contentious debates, individuals may seek to disrupt proceedings, undermining the ability of government officials to hear from their constituents and even at times resulting in intimidation or violence. Government officials have a responsibility to preserve the public meeting as an efficient tool for governance and a safe forum for productive discussion of issues of public concern by an engaged citizenry. This guidance provides relevant legal principles and practical solutions to protect and preserve public meeting spaces in a manner consistent with the Constitution.

Can governments limit the topics to be discussed at public meetings?

Yes. Meetings where members of the public come to share their opinions—like city council meetings or town halls—are generally considered "limited public forums" under the First Amendment. In a limited public forum, the government may restrict discussion to specific topics so long as that limitation is "reasonable and viewpoint neutral."[1] In other words, while a government official may cut off a speaker when the speaker strays from addressing the topic on the meeting agenda, she cannot restrict a speaker from talking because she does not agree with the speaker's opinion on a particular topic at issue.[2]

What are other constitutional limits on speakers at public meetings?

The First Amendment does not guarantee the right to communicate one's views "at all times and places or in any manner that may be desired."[3] In addition to limiting comments to particular topics, government officials in charge of public meetings may impose reasonable content-neutral time, place, and manner restrictions on participants' speech, so long as the restrictions "are narrowly tailored to serve a significant government interest" and "leave open ample alternative channels for communication."[4] In general, courts have recognized "a significant governmental interest in conducting orderly, efficient meetings of public bodies" that justifies reasonable time, place, and manner restrictions.[5]

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[1] *Christian Legal Soc. Chapter of the Univ. of California, Hastings Coll. of the Law v. Martinez*, 561 U.S. 661, 679 (2010); *Rosenberger v. Rector & Visitors of the Univ. of Va.*, 515 U.S. 819, 829–30. (1995); *see also City of Madison, Joint School Dist. No. 8 v. Wisconsin Emp. Relations Comm'n*, 429 U.S. 167, 175 n.8 (1976) ("Plainly, public bodies may confine their meetings to specified subject matter and may hold nonpublic sessions to transact business.").
[2] *E.g.*, *Youkhanna v. City of Sterling Heights*, 934 F.3d 508, 519-20 (6th Cir. 2019); *Norse v. City of Santa Cruz*, 629 F.3d 966, 975 (9th Cir. 2010); *Jones v. Heyman*, 888 F.2d 1328, 1332 (11th Cir. 1989).
[3] *Heffron v. Int'l Soc'y for Krishna Consciousness*, 452 U.S. 640, 647 (1981).
[4] *Ward v. Rock Against Racism*, 491 U.S. 781, 791 (1989).
[5] *Rowe v. City of Cocoa*, 358 F.3d 800, 803 (11th Cir. 2004).

When assessing whether a restriction leaves open ample alternative channels for communication, the government need provide only a "reasonable opportunity" for speakers to reach their intended audience,[6] not necessarily the speakers' preferred or "most effective" means of communication.[7] Thus, courts have treated as sufficient alternatives to unlimited speech in a public meeting the opportunity to circulate flyers or publish comments in local newspapers;[8] an option for submitting written comments for the record;[9] and the chance to contact officials directly.[10]

Time limits: Courts have upheld time limits on each individual's public comments as a content-neutral restriction on speech that serves a "significant governmental interest in conserving time and ensuring that others have an opportunity to speak."[11] Limits of three to five minutes per speaker generally have been upheld as constitutional.[12] Courts have also upheld rules that reserve a specific portion of the meeting for public comments.[13]

Registration of speakers: Courts have upheld requirements that those who wish to speak at a public meeting must sign up in advance. A registration requirement, including, for example, the speaker's name and intended topic, serves the government's significant interests in "reserv[ing] time for individuals who are most likely to follow through and participate in the meeting" and "ensur[ing] that those who truly want to participate are not denied the opportunity to do so."[14]

Restrictions on loud or disruptive speech: Where a speaker causes an actual disturbance of a public meeting, an official may stop the speaker from talking or remove the speaker from the meeting entirely.[15] Disruptive activity during public meetings such as yelling, whistling, or stamping feet may be specifically prohibited.[16] Courts have also upheld officials' decisions to interrupt a speaker who refuses to abide by a time limit or is excessively repetitive; to turn off a disruptive speaker's microphone; or to remove speakers who interrupt proceedings, speak out of turn, or otherwise violate rules of order.[17] In extreme cases where a speaker repeatedly engages in unruly and disruptive behavior, governments may be allowed to temporarily ban them from future meetings.[18] There must, however, be actual disruption; potential disruption is generally insufficient to support removing a speaker from a public meeting.[19]

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[6] *City of Renton v. Playtime Theatres, Inc.*, 475 U.S. 41, 54 (1986).
[7] *Galena v. Leone*, 638 F.3d 186, 204 (3d Cir. 2011).
[8] *Shero v. City of Grove*, 510 F.3d 1196, 1203 (10th Cir. 2007).
[9] *Wright v. Anthony*, 733 F.2d 575, 577 (8th Cir. 1984).
[10] *Lowery v. Jefferson County Bd. of Educ.*, 586 F.3d 427, 434 (6th Cir. 2009).
[11] *Wright*, 733 F.2d at 577.
[12] *E.g.*, *id.* (five minutes); *Shero*, 510 F.3d at 1203 (three minutes).
[13] *E.g.*, *Kindt v. Santa Monica Rent Control Bd.*, 67 F.3d 266, 271 (9th Cir. 1995).
[14] *Ison v. Madison Local Sch. Dist. Bd. of Educ.*, 3 F.4th 887, 896 (6th Cir. 2021). Any such pre-registration requirement, however, may not give the government "unbridled discretion" to deny permission to speak. *See Barrett v. Walker County Sch. Dist.*, 872 F.3d 1209, 1229 (11th Cir. 2017).
[15] *White v. City of Norwalk*, 900 F.2d 1421, 1424-25 (9th Cir. 1990); *id.* at 1426 ("A speaker may disrupt a Council meeting by speaking too long, by being unduly repetitious, or by extended discussion of irrelevancies. The meeting is disrupted because the Council is prevented from accomplishing its business in a reasonably efficient manner.").
[16] *See, e.g.*, *Acosta v. City of Costa Mesa*, 718 F.3d 800, 816 (9th Cir. 2013) (citing one such policy approvingly).
[17] *See, e.g.*, *Lowery*, 586 F.3d at 433-34; *Steinburg v. Chesterfield County Planning Comm'n*, 527 F.3d 377, 390 (4th Cir. 2008); *Eichenlaub v. Twp. of Ind.*, 385 F.3d 274, 281 (3d Cir. 2004).
[18] *See, e.g.*, *Vega v. Chi. Bd. of Educ.*, 338 F. Supp. 3d 806, 812-13 (N.D. Ill. 2018) (upholding removal and temporary ban on repeatedly disruptive speakers at school board meetings as a content-neutral time, place, and manner regulation where the speakers could still meet with board member during office hours and submit written testimony to the board).
[19] See, e.g., *Acosta*, 718 F.3d at 811; *Norse v. City of Santa Cruz*, 629 F.3d 966, 976 (9th Cir. 2010).

Bans on signs and banners: Courts have upheld bans on signs or banners in public meetings, even if they pertain to the topics on the agenda. Restrictions on signs and banners limit "visually disruptive" activity and avoid "interference with the decorum of the meeting."[20]

Can governments prevent speakers from name-calling or engaging in personal attacks against government officials?

Maybe. Courts are divided on whether governments may ban "abusive" statements or "personal attacks" by speakers at public meetings. The Fourth Circuit, for example, has upheld such a policy, finding a ban on "personal attacks" to be viewpoint neutral and "necessary to further the forum's purpose of conducting good business."[21] On the other hand, the Sixth Circuit has struck down a school board's prohibition on "abusive, personally directed, and antagonistic" statements as impermissible viewpoint discrimination, relying on two recent decisions by the Supreme Court that held that government restrictions on disparaging or offensive trademarks constitutes discrimination based on viewpoint and therefore are presumptively unconstitutional.[22]

Can governments limit speakers to residents of the locality?

Yes. Courts have upheld against Equal Protection Clause challenges regulations that limit the class of permitted speakers at a city council meeting to residents of the city. Such challenges are subject only to rational-basis review, and courts have concluded that such restrictions reasonably restrict participation in the meeting "to those individuals who have a direct stake in the business of the city."[23]

Can governments ban weapons and firearms at public meetings?

Probably. In *New York State Rifle & Pistol Association v. Bruen*, the Supreme Court recognized that certain locations like "schools and government buildings," as well as "legislative assemblies, polling places, and courthouses," historically have been considered "sensitive places" where banning firearms is constitutional.[24] This list is not exhaustive. It is therefore likely that policies restricting firearms at school board meetings, local government councils, or state legislative sessions do not violate the Second Amendment, although these issues remain to be decided by lower courts. Local governments, moreover, must be aware of state laws that preempt local firearms regulations, which may control whether firearms can be banned in particular places.[25]

This guidance was prepared by the Institute for Constitutional Advocacy and Protection (ICAP) at Georgetown University Law Center. ICAP's mission is to use strategic legal advocacy to defend constitutional rights and values while working to restore confidence in the integrity of governmental institutions. Connect with ICAP at www.law.georgetown.edu/icap/, reachICAP@georgetown.edu, or @GeorgetownICAP.

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[20] *E.g.*, *Tyler v. City of Kingston*, 74 F.4th 57, 64-65 (2d Cir. 2023).
[21] *Davison v. Rose*, 19 F.4th 626, 635-36 (4th Cir. 2021) (quoting *Steinburg*, 527 F.3d at 387).
[22] *Ison*, 3 F.4th at 894-95 (citing *Matal v. Tam*, 582 U.S. 218 (2017), and *Iancu v. Brunetti*, 139 S. Ct. 2294 (2019)).
[23] *Rowe*, 358 F.3d at 803-04.
[24] 142 S. Ct. 2111, 2133 (2022) (internal quotation marks omitted).
[25] *See generally* Giffords L. Ctr., *Preemption of Local Laws*, https://giffords.org/lawcenter/gun-laws/policy-areas/other-laws-policies/preemption-of-local-laws/.

Drug Testing of Other Employees

Application of Policy—

This policy applies to drug and alcohol testing of District employees who are neither bus drivers nor employees in a safety sensitive position. (Drug and alcohol testing of bus drivers and employees in safety sensitive positions is governed by Policy DAH.)

Utah Code § 34-41-103(1) (2024)

Grounds for Testing—

Employees of the District may be required to submit to drug or alcohol testing as follows:

1. Where there is a reasonable suspicion that the employee may be using or may be under the influence of illegal drugs or alcohol while on the job.
2. Whenever an accident causing bodily injury occurs within the scope of employment where it appears that drugs or alcohol may have been a contributing factor.

Utah Code § 34-41-102(3) (2016)
Utah Code § 34-41-103(2)(b) (2024)

Reasonable Suspicion—

A “reasonable suspicion” means an articulated belief based on the recorded specific facts and reasonable inferences drawn from those facts that indicate that a school district employee is using or is under the influence of drugs or alcohol.

Utah Code § 34-41-101(9) (2024)

Reasonable Suspicion Documentation—

Prior to conducting any tests for drugs or alcohol based upon a suspicion of use, the supervisor or administrator requiring the test must articulate in writing specific facts and any reasonable inferences drawn from those facts which lead to a reasonable suspicion that an employee is using or under the influence of alcohol or illegal drugs.

Utah Code § 34-41-102(3) (2016)
Utah Code § 34-41-101(9) (2024)

Scope of Employment—

An action is within the “scope of employment” if it is part of any actions for which an employee is remunerated or performs by reason of employment in the District.

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Consequences of Positive Test—

Compliance with the District's drug policies is a condition of continued employment within the District. The District shall terminate any employee who tests positive for illegal drugs while acting within the scope of job duties unless:

1. The employee has voluntarily disclosed a need for counseling or rehabilitation from drug dependence prior to the test; and
2. The employee has agreed to enroll at his or her expense into a rehabilitation, treatment, or counseling program approved by the District.

Utah Code § 34-41-105(2) (1994)

The discipline imposed on an employee who tests positive for alcohol while acting within the scope of job duties will depend on the specific facts and circumstances and the particular test results and may include sanctions up to and including termination. In determining what sanction is appropriate, the District should consider whether:

1. The employee has voluntarily disclosed a need for counseling or rehabilitation from alcohol dependence prior to the test; and
2. The employee has agreed to enroll at his or her expense into a rehabilitation, treatment, or counseling program approved by the District.

Utah Code § 34-41-105(2) (1994)

Any employee in a rehabilitation or treatment program who is not in a safety sensitive position may be suspended without pay, placed on probation, or terminated for cause within the discretion of the Superintendent and/or the Board of Education.

Consequences of Refusal to Test or Tampering With Test—

If an employee is required to take a drug or alcohol test based on reasonable suspicion and refuses to be tested or to cooperate with test procedures, the employee may be treated as having a positive test result and disciplined accordingly and may also be disciplined for insubordination. If an employee is found to have submitted a false sample or otherwise to have attempted to circumvent the testing process, the employee may be treated as having a positive test result and disciplined accordingly.

Utah Code § 34-41-105(2) (1994)

Alcohol Testing Procedures—

The employee subject to testing for alcohol shall undergo either a breath test or a saliva test, as determined by the supervisor or administrator requiring the test in consultation with the person performing the testing.

The breath test may be used for the initial screen and for confirmatory testing. When the breath test is used, it must be performed by a certified Breath Alcohol Technician and must be performed under conditions of the USOE Drug/Alcohol

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Testing Statewide Contract and in accordance with Part 40, Title 49, Code of Federal Regulations as amended.

The saliva test must be administered under the following conditions:

1. The saliva alcohol test may be administered only by an individual certified in performing the test.
2. The saliva alcohol test may be used for initial alcohol screening for post-accident and reasonable suspicion testing. (It may not be used for confirmatory testing.)
3. An initial positive test result must be confirmed by the administration of a breath alcohol test. With an initial positive result, a breath alcohol testing provider must be immediately notified and test requested. The confirmatory test must be performed no sooner than 20 minutes after the saliva test and no later than 30 minutes after the saliva test.

Pupil Transportation Drug and Alcohol Testing Policies and Procedures Employee Handbook Section VIII.F

Drug Testing Procedures—

Testing of samples shall conform to scientifically accepted analytical methods and procedures. Collection of samples shall take place under reasonable and sanitary conditions. Collection and testing shall be done so as to ensure the privacy of the employee being tested and in a manner reasonably calculated to prevent substitution of samples or interference with the collection or testing of reliable samples.

Sample collection, storage, and transportation to the place of testing shall be performed in a manner that reasonably precludes the probability of sample misidentification, contamination, or adulteration. Sample collection shall be documented to ensure that:

1. Samples are labeled and sealed to reasonably preclude the probability of erroneous identification of test results, and
2. The donor has the opportunity to provide notification of any information:
   a. that the donor considers relevant to the test (including identification of currently or recently used prescription or nonprescription drugs or other relevant medical information) and
   b. in compliance with the Americans With Disabilities Act.

Utah Code § 34-41-103(2)(a) (2024)
Utah Code § 34-41-104(3) (2024)

The employee subject to testing shall provide either an oral sample or a split urine sample for testing as determined by the supervisor or administrator requiring the test in consultation with the person performing the testing. A split urine sample shall consist of at least 45 milliliters of urine, divided into two specimen bottles with

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at least 30 milliliters in one bottle (for the initial test) and at least 15 milliliters in the other bottle for retesting, if requested.

Utah Code § 34-41-103(4), (5), (6) (2024)

Verification of Tests—

Before the result of any test may be used as a basis for any adverse employment action, the District shall verify or confirm any positive initial screening test by gas chromatography, gas chromatograph-mass spectroscopy, or other comparable analytic methods. In addition, the employee testing positive shall be notified by telephone and in writing at the last known address and telephone number of the positive test result and, for a urine test, where a new test may be obtained if the employee desires to undergo a second test and requests it within 72 hours of the notice. If the employee timely requests testing of the second sample, the second sample shall be tested.

Utah Code § 34-41-103(7) (2024)
Utah Code § 34-41-104(4) (2024)

Compensation for Test Time—

All tests performed by the District shall occur during or immediately after the regular work period of the employee and shall be considered as work time for purposes of compensation and benefits.

Utah Code § 34-41-104(5) (2024)

Testing Costs—

The District shall bear the costs of all sample collection and initial testing for alcohol or drugs at the request of the District, including any costs for transportation to the test site if conducted at a place other than the workplace. The costs of testing a second urine sample will be equally divided between the District and the employee.

Utah Code § 34-41-103(8) (2024)
Utah Code § 34-41-104(6) (2024)

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Military Leave

Purpose

This policy is adopted to implement the requirements of the Uniformed Services Employment and Reemployment Rights Act (USERRA), United States Code Title 38, Chapter 43.

Definitions—

"Service in the uniformed services" means all categories of federal military training and service, including voluntary and involuntary service, National Guard or reserve service, active components of the United States armed forces, and other functions as specified in the applicable regulations.

20 CFR 1002.5(l), (o)
20 CFR 1002.6

Military Leave—

An employee is entitled to unpaid leave of absence from employment with the District to engage in service in the uniformed services and to return to employment or to be promptly reemployed by the District as provided by USERRA and this policy.

20 CFR 1002.32
20 CFR 1002.180
Utah Code § 71A-8-105(1) (2024)

The employee is entitled to all the rights and benefits that accompany an unpaid leave of absence taken from the District for other reasons. However, if during the period of service the employee knowingly provides the District with written notice of intent not to return to employment, the employee is not entitled to those benefits (although the employee still would be entitled to reemployment)

20 CFR 1002.149
20 CFR 1002.152

Upon reemployment following service in the uniformed services, the employee will be placed in the position that the employee would have attained with reasonable certainty if not for the absence for military service, including the seniority, status, and rate of pay that the employee would have in that position, subject to the specific implementing regulations regarding determination of the position.

20 CFR 1002.191
20 CFR 1002.193(a)
20 CFR 1002.194
20 CFR 1002.195
20 CFR 1002.196
20 CFR 1002.197
20 CFR 1002.198
20 CFR 1002.199
20 CFR 1002.225

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As set forth in applicable regulations, an employee is not entitled to reemployment with the District if the District demonstrates that the District's circumstances have changed so as to make reemployment impossible, or that reemploying the employee would impose an undue hardship on the District, or that the position the employee left was employment for a brief, nonrecurrent period without any reasonable expectation that it would continue indefinitely or for a significant period.

20 CFR 1002.139

An employee who has returned from a leave of absence for military service longer than 30 days can only be discharged for cause for 180 days after reemployment (if the leave period was between 31 and 180 days) or for one year after reemployment (if the leave period was more than 180 days).

20 CFR 1002.247

While military leave is unpaid leave, an employee may choose to use accrued vacation or annual leave to receive pay during the period of military leave. Because sick leave may only be used for illness under District policy, the employee may not use paid sick leave during military leave.

20 CFR 1002.153

Consistent with District policy that employees do not accrue vacation or annual leave during an unpaid leave of absence for other purposes, employees on leave for military service do not accrue leave during the period of absence.

20 CFR 1002.150(c)

If the employee has health insurance coverage through the District, the employee may elect to continue that coverage for the period which is the shorter of either (1) 24 months from the beginning of absence for service or (2) the period from the beginning of absence for service until the employee is required to return to service or apply for reemployment. (If the employee does not already have health insurance coverage, the employee is not entitled to start new coverage when taking military leave. If the employee is receiving in lieu payments from the District based on having health insurance coverage with another insurance provider, those payments will be discontinued during the period the employee is on leave longer than 30 days.) If the period of absence for military service is 30 days or less, the employee will only be responsible for paying the regular employee share for insurance coverage. If the period of absence for military service is 31 days or longer, the employee will be required to pay 102% of the full premium for the coverage. An employees coverage may be cancelled (subject to certain conditions) for failure to give the District advance notice of the leave, failing to elect coverage when the leave is for more than 30 days, or failing to pay the required premiums. If the employee's health insurance coverage is terminated in connection with military leave, it will be reinstated when the employee returns to employment.

20 CFR 1002.164
20 CFR 1002.166

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20 CFR 1002.167
20 CFR 1002.168

If the employee participates in state retirement through the District, upon reemployment the employee is treated as not having had a break in service. The District will make up the contributions that would have been required if the employee had not had a break in service. The employee is permitted, but is not required, to make up the employee's missed contributions or elective deferrals. However, if the employee does not make up the contributions or deferrals, then the District is not required to make up a match or benefit that was contingent on the contribution or deferral.

20 CFR 1002.262

Conditions and Limitations—

The employee is required to give advance verbal or written notice of the leave unless giving notice is prevented by military necessity or is unreasonable under the circumstances.

20 CFR 1002.32(a)(1)
20 CFR 1002.85
20 CFR 1002.86

The maximum amount of military leave the employee is entitled to take from employment with the District is a total of 5 years. However, leave for periodic guard or reserve training does not count towards that total and there are other specific exclusions from this total as provided in the regulations.

20 CFR 1002.32(a)(2)
20 CFR 1002.99
20 CFR 1002.103

The employee must timely return to work or timely apply for reemployment following the leave for military service. If the employee fails to do so, the employee will be considered as absent without leave and will be subject to discipline in the same way that applies to other kinds of unexcused absences from work. If the leave period is less than 31 days or the leave was for a military fitness examination, the employee must report for work by the beginning of the first full regularly scheduled work period on the first full calendar day following the completion of the period of service plus the expiration of 8 hours for travel from the place of service to employee's residence. If the leave period is between 31 and 180 days, the employee must submit a verbal or written application for reemployment not less than 14 days after completion of the service; however, if it is impossible or unreasonable to do so through no fault of the employee, the employee must submit the application on the next full calendar day after it becomes possible to do so. If the leave period is more than 180 days, the employee must submit a verbal or written application for reemployment not less than 90 days after completion of the service; however, if it is impossible or unreasonable to do so through no fault of the employee, the employee must submit the application on the next full calendar day after it becomes possible to do so. The time for reporting or applying will also be extended if the employee is

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hospitalized for or convalescing from an illness or injury incurred in or aggravated during performance of service.

20 CFR 1002.115
20 CFR 1002.116
20 CFR 1002.117(a)

The employee is not entitled to reemployment if the employee's discharge from service is a disqualifying discharge or under other than honorable conditions as defined by the applicable regulations. If the nature of the discharge is later changed by a military review board so as to no longer be disqualifying, the employee is entitled to reemployment but no back pay or benefits will be provided with respect to the time between the discharge and the change of the nature of the discharge.

20 CFR 1002.32(a)(4)
20 CFR 1002.137
20 CFR 1002.138

If the leave for military service is 31 days or longer, the employee must provide the District with documentation establishing that the reemployment application is timely, the employee has not exceeded the 5-year limit, and the employee's separation or dismissal from military service was not disqualifying. However, if the documentation does not exist or is not readily available, the employee will be reemployed subject to receiving the documentation and subject to dismissal if the documentation when received shows that the employee is not entitled to reemployment.

20 CFR 1002.121
20 CFR 1002.122

Military Leave for State Duty—

Members of the Utah National Guard or the State Defense Force, when ordered to state military service by the governor, have the same rights and protections as provided by USERRA for activation to federal military service for the duration of their state service not to exceed five years. General officers of the Utah National Guard or the State Defense Force or other officers appointed to a general officer position, when appointed to state employment by the governor or the adjutant general, have the same rights and protections as provided by USERRA for activation to federal military service for the duration of their state appointment, even if the state appointment exceeds five years. Upon satisfactory release from state or federal orders, or from hospitalization incidental to the orders, the member shall be permitted to return to the prior employment and have the same rights and protections as provided by USERRA for activation to federal military service as it pertains to seniority, status, pay, and vacation the member would have had as an employee if the member had not been absent for military purposes.

Utah Code § 71A-8-105(2), (3), (4) (2024)

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Employee Work Information Privacy

Definitions—

1. "Employee" means "administrative personnel" or "instructional personnel."
2. "Administrative personnel" means any District personnel who have District-wide or school-wide functions and who perform management activities, including developing broad policies for the Board of Education and executing developed policies through the direction of personnel at any level within the District. It includes the District Superintendent; assistant or deputy superintendents; principals; assistant principals; directors (including executive, network, subject area, career center, and specialty directors); cabinet members; grant coordinators; educational specialists; technology administrators and technology personnel; and others who perform management duties.
3. "Instructional personnel" means any individual who is employed by, contracts with, or is affiliated with the District or its schools.
4. "Required technology" means an application, software, or other technology for work-related duties without which an employee could not reasonably complete necessary or essential job functions or engage in emergency situations.
5. "Work-related contact information" means:
    a. Private or work-provided phone numbers used for work purposes;
    b. Email addresses the District provides or uses primarily for work functions;
    c. Work mail addresses, including physical addresses, post office boxes, and other mailing details used to send or receive work-related communications or documents;
    d. Logins, usernames, access codes, passwords, or other credentials used to access accounts, systems, documents, records, or services provided in relation to an employee's job duties; and
    e. Messaging accounts, forum memberships, directory listings, distribution lists, committee enrollments, or group enrollments.

    Utah Code § 53G-10-207(1) (2025)

Restrictions on Distribution of Work-Related Contact Information—

Apart from responding to a valid GRAMA request or satisfying the requirement in Utah Code § 53G-7-224 to provide work email addresses to the State Board of Education, the District may not sell or otherwise transfer the work-related contact information of an employee if the transaction is an isolated or standalone

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transaction. To the extent permitted by law, the District shall publicly disclose a records request for employee work-related contact information.

Utah Code § 53G-10-207(2) (2025)

Restrictions on Required Use of Personal Electronic Devices—

The District may not require an employee to download, install, access, or otherwise use required technology on a personally owned electronic device if use of the required technology contains terms, conditions, or data sharing provisions that would allow access to data or information outside of the required technology.

If an employee reasonably finds that use of required technology contains objectionable terms and conditions, the District shall provide reasonable accommodations to the employee to avoid mandatory use on the employee's personal device, including providing the required technology:

1. Via a District-owned and provided electronic device such as a computer, phone, or tablet;
2. Through a secure virtual or remote desktop environment not requiring installation or access credentials on a personal device; or
3. Through similar means that do not obligate personal device use.

The District may not take adverse action against an employee for exercising rights under this policy.

Utah Code § 53G-10-207(4) – (7) (2025)

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Curriculum:
Firearm Safety

Firearm Safety Training—

Each District school shall present firearm safety training to students in accordance with Utah State Board of Education Standards and the following schedule:

1. To a grade, at least three times while a student is attending kindergarten through grade 6;
2. To a grade, at least once while a student is attending middle school;
3. To a grade, at least once while a student is attending high school.

The training shall be provided in a manner that is developmentally appropriate to the grade level receiving the instruction and shall emphasize the best practices and guidelines for the safe handling and storage of a firearm to prevent accidents and ensure personal safety.

The instruction may be provided in school using life instruction, a video, or online materials; with an existing hunter safety course; with the health education curriculum, or with the physical education curriculum. It may be provided using firearm safety curricula and materials created by the Utah Attorney General's Office. Any statements regarding a firearm in the instruction shall be politically neutral.

If the instruction entails the display or functionality of an actual firearm on or about school premises, the individual providing the instruction must be exempt from weapons laws as described in Utah Code § 53-5a-108(1)(a) through (f).

Before the instruction is provided, the student's parent shall be notified of the instruction and of the option and process for the parent to opt the parent's student out of the instruction. A school may provide an alternative educational activity to a student who has been opted out of the instruction.

Utah Code § 53E-4-207 (2025)

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Created: 24 May 2025
Modified:

EFE

Grading:
Packet Credit

Definitions—

The following definitions apply within this policy:

1. "Grade replacement" means credit a student earns by retaking a teacher-led course for a letter grade to improve a previous grade, which (a) may raise the student's grade point average if the new grade is higher, and (b) replaces the lower grade on the student's transcript.
2. "Original credit" means credit a student earns through the successful completion of a course for the first time.
3. "Packet" means a collection of instructional materials and assessments used to receive credit through the packet method.
4. "Packet method" means an educational approach where:
    a. a high school student receives a collection of instructional materials from the District or an institution or organization;
    b. the high school student works through the materials independently with minimal or no direct instruction from a teacher; and
    c. assessment is primarily based on completion of assignments within the instructional materials.
5. "Replacement credit" means a pass-fail credit a student earns for a course the student did not pass or complete, which (a) does not affect the student's grade point average and (b) allows the student to fulfill high school graduation requirements.
6. "Student" means an individual enrolled in the District in grade 9, 10, 11, or 12.

Utah Code § 53E-3-501(7)(a) (2025)

Packet Credit—

A student may receive graded original credit or replacement credit through the packet method. To qualify for original credit or replacement credit, the packet must (a) meet the standards established by the Utah State Board of Education and (b) must either be recommended by the State Board of Education or be approved by the District as provided in Policy EEE.

Utah Code § 53E-3-501(7)(b) (2025)
Utah Code § 53G-4-402(27)

Students may not use the packet method for grade replacement. (The process and requirements for grade replacement are set forth in Policy EFD.)

Utah Code § 53E-3-501(7)(c) (2025)

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The District shall assign a distinct course name and number for credit earned through the packet method to easily identify such credit on a student transcript. The District shall also track and record the number of packets used each school year to award original or replacement credit.

Utah Code § 53E-3-501(7)(f) (2025)

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Graduation:
Focused Graduation Pathway

Board Approval of Focused Graduation Pathway—

A District school may participate in the Focused Graduation Pathway program and enroll students in the program if the Board of Education grants approval to the school and if the approved application has been submitted to the State Superintendent of Education. For approval to be granted, the school must submit a written application to the Board of Education which:

1. Outlines how the Focused Graduation Pathway will be implemented in the school;
2. Demonstrates that the school has developed school policies and procedures to implement the program, consistent with the requirements set out in this policy; and
3. Designates a Focused Graduation Pathway Coordinator to oversee the program.

Utah Admin. Rules R277-722-3(1) (February 7, 2025)

Program Requirements—

A participating school must:

1. Maintain a student-teacher ratio for the program which does not exceed the school's average student-teacher ratio for all GED preparation courses;
2. Provide necessary support for a student with disabilities, as required by Utah Admin. Rule R277-705;
3. Provide subject-matter experts to students when preparing for each GED test;
4. Coordinate the clearance of GED alerts for a Focused Graduation Pathway student with the State Superintendent; and
5. Annually report to the State Superintendent on Focused Graduation Pathway enrollment, completion rates, and other relevant data as required by the State Superintendent.

Utah Admin. Rules R277-722-3(3) (February 7, 2025)

Student Enrollment in the Focused Graduation Pathway—

To enroll in the Focused Graduation Pathway program, a student must:

1. Be at least 16 years of age;
2. Be a junior or senior enrolled in the high school;
3. Be significantly behind in high school credits earned, which means

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a. If a junior, at least 6 credits behind, or

b. If a senior at least 3 credits behind;

4. Demonstrate 9th grade reading level or higher on an assessment chosen by the District; and
5. Participate in a formal meeting with applicable school staff where:
   a. The policies and procedures for the Focused Graduation Pathway are explained, and
   b. Voluntary consent of the student's parent (or of the student if the student is a verified unaccompanied minor) is provided for participation.

Utah Admin. Rules R277-722-4 (February 7, 2025)

Once enrolled in the Focused Graduation Pathway, the student must remain enrolled in a Utah K-12 school throughout the entirety of the pathway. The school may not withdraw the student from enrollment in the school before the student takes any of the four subject GED tests.

Utah Admin. Rules R277-722-3(2) (February 7, 2025)
Utah Admin. Rules R277-722-4(1)(e) (February 7, 2025)

Testing and Credit—

A Focused Graduation Pathway student shall complete a GED exam at approved testing centers or through an online proctored test, in accordance with GED policies and procedures. A Focused Graduation Pathway student may be awarded core credit for passing GED exams as determined by the school and as outlined in the school's application, up to the amounts as follows:

1. 4.0 credits for language arts for passing Reasoning through Language Arts;
2. 3.0 credits for social studies for passing Social Studies;
3. 3.0 credits for mathematics for passing Mathematical Reasoning; and
4. 3.0 credits for science for passing Science.

Awarded credit shall be recorded on a transcript as pass/fail instead of a letter grade. To be eligible for graduation, a Focused Graduation Pathway student must complete all remaining graduation requirements under Policy EHA.

Utah Admin. Rules R277-722-5 (February 7, 2025)

Diploma and Official Transcripts—

Upon successful completion of the Focused Graduation Pathway and all other graduation requirements, a Focused Graduation Pathway student shall be awarded a traditional high school diploma and be eligible to participate in graduation ceremonies. A Focused Graduation Pathway student who completes the GED exam in English and fulfills the requirements of Utah Admin. Rules R277-499 shall be eligible for the Seal of Biliteracy.

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Utah Admin. Rules R277-722-6 (February 7, 2025)

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Modified:

FDACG

Health Requirements and Services:
Mental Health Care

Definitions—

1. "Authorized personnel" means an individual:
   a. Who holds a license:
      i. As a school psychologist, as defined in Utah Code § 53F-5-218;
      ii. As a school social worker, as defined in Utah Code § 53F-5-218;
      iii. Under Utah Code Title 58, Chapter 61, Psychologist Licensing Act;
      iv. Under Utah Code Title 58, Chapter 60, Part 2, Social Worker Licensing Act;
      v. Under Utah Code Title 58, Chapter 60, Part 3, Marriage and Family Therapist Licensing Act; or
      vi. Under Utah Code Title 58, Chapter 60, Part 4, Clinical Mental Health Counselor Licensing Act; or
      vii. Who is supervised by someone with one of the above licenses, to the extent the person's actions fall within the scope of that supervision; and
   b. Whom the District, or a District school, employs or engages by contract or agreement to support student mental health through a restricted service consistent with the scope of the individual's license or certification.
2. "Restricted service" means a mental health service that takes place in a school setting. It does not include:
   a. Describing basic stress-management strategies;
   b. Informing students and parents of the availability of a restricted service; or
   c. Engaging in generalized crisis response, which does not include one-on-one therapy, in accordance with District or Utah State Board of Education crisis response protocols.

Utah Code § 53G-9-901 (2025)

Providing Restricted Services—

Except as provided in a student's IEP or Section 504 accommodation plan, only authorized personnel may provide restricted services to students. Authorized personnel may only provide restricted services within the scope of the provider's license and without other students present. Informed written parental consent must also be obtained as provided below.

Utah Code § 53G-9-902(1) (2025)

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Written parental informed consent for restricted services must be obtained before the first session of a restricted service in a given school year. A student's IEP or Section 504 accommodation plan that includes a restricted service satisfies the requirement for written parental informed consent. Otherwise, the consent shall be obtained using a standard form that includes:

1. Fields for at least the following information:
    a. Student name;
    b. Name of individual giving consent;
    c. Name of each authorized personnel who has authority under the consent to provide a restricted service;
2. A statement that, unless the parent opts out of receiving notices (which the parent may do at any time), the authorized personnel will provide within one business day after each session notice to the parent that the restricted service took place and a description of the topic of the service; and
3. A statement that authorized personnel will adhere to the topics or issues that the parent identifies, in collaboration with authorized personnel, for discussion with or exclusion from the student, except that the topics may be addressed if:
    a. The omission would compromise the student's immediate safety;
    b. The omission would violate mandatory reporting requirements; or
    c. Based on behaviors or statements that the authorized personnel observes, the authorized personnel determines a need to assess the student's safety.

    Utah Code § 53G-9-902(2), (3)(c) (2025)

When obtaining the consent, the District, school, or authorized personnel shall, through consultation with the parent, provide the parent with an opportunity to identify topics or issues the parent intends the authorized personnel to address or to not address with the student. The authorized personnel may not address a topic or issue that the parent has expressly stated should not be addressed unless (a) not doing so within the restricted service would compromise the student's immediate safety or (b) the student discloses information that creates a duty for the authorized personnel to make a mandatory report (including for suspected cases of child abuse or neglect under Utah Code § 80-2-602, abuse of a student under Utah Code § 53E-6-701, or any other legally mandated duty to report). If one of these exceptions applies, the authorized personnel may only discuss the information with the student to the extent necessary to make the report.

The requirement to obtain consent also does not apply in a case in which delaying to contact a parent to obtain consent would create an immediate serious risk of suicide or serious bodily injury (as defined in Utah Code § 76-1-101.5) to the student or to another individual. If this circumstance occurs, the District, school, or

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authorized personnel shall notify the parent in accordance with the requirements of Policy DLA and Policy FGAD for suicide threats.

Utah Code § 53G-9-902(3) (2025)
Utah Code § 53G-9-604 (2024)

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School Meal Payments

Definitions—

1. "National School Lunch Program" means the same as that term is defined in 7 CFR § 210.2.
2. "School Breakfast Program" means the same as that term is defined in 7 CFR § 220.2.
3. A "school meal" under this policy is food provided by the school under the National School Lunch Program or the School Breakfast Program.

Utah Code § 53F-2-423(1)(c) (2025)
Utah Code § 53G-9-205.1 (2021)

Payments and Debt for School Meals—

No student who is unable to pay for a school meal (or who receives a school meal at a reduced cost) shall be publicly identified or stigmatized by any District employee or volunteer.

No student may be required to perform chores to pay for a school meal unless such requirement applies to all students (i.e., the requirement applies whether or not any payment in money is made for the school meal).

Communications regarding a student's debt for school meals shall be directed only to the student's parent (and not to the student).

Utah Code § 53F-2-423(4), (5) (2025)

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Prohibited Food Additives

[Note: The prohibition against certain food additives enacted in Utah Code § 53G-9-205.2 does not apply to a school district with 5,500 or fewer students. Districts meeting that student population threshold do not need to adopt this policy.]

Definitions—

1. "FD&C" means the Federal Food, Drug, and Cosmetics Act as implemented in 21 CFR Part 74.
2. "Prohibited food additive" means any of the following:
   a. Potassium bromate;
   b. Propylparaben;
   c. FD&C Blue No. 1;
   d. FD&C Blue No. 2;
   e. FD&C Green No. 3;
   f. FD&C Red No. 3;
   g. FD&C Red No. 40;
   h. FD&C Yellow No. 5; or
   i. FD&C Yellow No. 6.
3. "School day" means the portion of a day that school is in session in which a school-age child is required to be in school for the purposes of receiving instruction.

Utah Code § 53G-9-205.2(1), (2)(a) (2025)
Utah Code § 53G-6-201(8) (2025)

Prohibited Food Additives During the School Day—

Beginning with the 2026-2027 school year, and subject to the exceptions outlined below, neither any District school nor any person may during the school day sell, donate, offer, or serve on school grounds food that contains a prohibited food additive.

However, food with prohibited food additives may be sold in a vending machine or as a concession item at a school-sponsored event or extracurricular activity. In addition, a student's parent may provide students with such food during the school day, and a teacher may provide students with such food if the teacher obtains permission from the students' parents at the start of each school semester.

Utah Code § 53G-9-205.2(2), (3)(a) (2025)

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Student Rights and Responsibilities
Student Privacy and Modesty

Definitions—

1. "Changing facility" means a room in which two or more individuals may be in a state of undress in the presence of others, including a dressing room, fitting room, locker room, changing room, or shower room.
2. "Restroom" means a room that includes one or more toilets or urinals.
3. "Single-occupant facility" means a restroom or changing facility:
    a. With floor-to-ceiling walls;
    b. With an entirely encased and locking door; and
    c. That is designed for single occupancy.
4. "Full nudity" means that an individual's genitalia, female breast below the top of the areola, buttocks, anus, or pubic area is completely exposed.
5. "Partial nudity" means that an individual's pubic region or chest are less than completely covered.

Utah Code § 53G-9-214(1) (2025)

Student Right to Individual Privacy and Personal Modesty—

Each student has a reasonable expectation of individual privacy and personal modesty. Therefore, students may not be required, invited, or encouraged to undress, change clothing, or otherwise be in a state of full or partial nudity in the presence of another individual, regardless of whether the student is in a restroom or changing facility or the other individual is a District employee. Compliance with this restriction may be achieved by the option of ensuring that students who choose to undress in private have available (1) single-occupant facilities, (2) floor-to-ceiling walls or doors or similar privacy protections within changing facilities, or (3) curtains or similar privacy protections in changing facilities.

Utah Code § 53G-9-214(2) – (4) (2025)

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Flags on School Property

Definitions—

A “flag” is a usually rectangular piece of fabric with a specific design that symbolizes a location, government entity, or cause.

For a flag, “display” means to place it in a prominent location on District property where it is easily visible.

Utah Code § 63G-1-704(1) (2025)

Only Official Flags Permitted on School Property—

The only flags which may be displayed on school property are the flag of the United States of America (current or a historic version); the official Utah state flag (current or a historical version); the current official flag of another country or another state or of a political subdivision of another country or state; a flag that represents a Utah city, municipality, county, or political subdivision; a flag that represents a branch, unit, or division of the United States military; the National League of Families POW/MIA flag; a flag that represents an Indian tribe as defined in federal law; an officially licensed flag of a college or university depicting only the colors, logos, and marks consistent with official college or university branding; an official public school flag; an official flag of the United States Olympic Committee, United States Paralympic Committee, International Olympic Committee, or International Paralympic Committee; an official flag of an Olympiad or paralympiad that occurred or will occur within the state; or a flag of an organization authorized to use a District school facility (but only at the location and during the time that the organization is authorized to use the facility).

The above-listed permitted flags may only be displayed without alterations in colors, symbols, or appearance.

This prohibition applies to flags as such and does not extend to images of flags which may be contained in books or other printed materials or images of flags which may be depicted on items of personal apparel or personal property.

Utah Code § 63G-1-704(2), (3) (2025)

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The Local Building Authority of Grand County School District

BofA Securities' Response to:
Request for Proposals for Underwriting Services:
Series 2025

September 22, 2025

BofA Securities, Inc.
555 California Street, Suite 610
San Francisco, CA 94104

BofA SECURITIES

Grand County School District
EACH STUDENT, EVERY DAY.

September 22, 2025

Matthew Keyes, *Business Administrator*, Grand County School District
Alex Buxton, *Senior Vice President*, Zions Public Finance Inc.

Dear Matthew and Alex:

On behalf of BofA Securities, Inc. ("BofA Securities" or "BofA"), we are pleased to submit our response to the Local Building Authority of Grand County School District, Utah's ("District") Request for Proposal for Underwriting Services in connection with the expected issuance of its Lease Revenue Bonds (the "Bonds"). As the #1 underwriter of municipal bonds for 13 consecutive years, and a leader in school district financings in the west, BofA is uniquely positioned to assist the District with its upcoming financing needs. We highlight below several key factors that distinguish BofA from its peers:

- **Pricing Leadership, Particularly in Volatile Markets.** BofA has been the perennial leader of competitive sale bond underwriters—*when best price is the only determining factor for winning*. Every single year since 1992 BofA has been the #1 ranked competitive underwriter, but we regularly see our market share increase during particularly volatile markets—including earlier this year in April when US Federal tariff policy caused havoc on municipal markets. In a three-day span, MMD moved higher by 100bps in 5-yrs, 92 bps in 10-yrs and 85 bps in 30-yrs. This led to volatility, uncertainty and overall market disruption over several weeks that triggered approximately 41 issuers to postpone over 4 billion in supply – moving to day-to-day status. ***While much of the competition went into hibernation, BofA continued to support the market. We demonstrated both our willingness and our ability to commit capital to ensure more efficient execution.*** BofA's market share in competitive space was unprecedented in the month of April:
  - BofA had an 88.1% market share of issues greater than $100 million
  - BofA had an 77.1% market share of issues greater than $50 million
  - BofA had an 56.6% market share of issues greater than $10 million

  More recent and relevant bid successes to the District's issue are BofA's win on September 11, 2025 for Salt Lake County's $115million sales tax bonds and Salt Lake City School District's $140million GO bond sale in May 2025. ***The District should find comfort in selecting an underwriter who knows how to appropriately price bonds in an extremely volatile market.***
- **Willingness to Commit Capital.** BofA is one of the most highly capitalized broker-dealers in the municipal market with $12.8 billion in Excess Net Capital available (as of March 31, 2025). More importantly, BofA has a consistent track record of utilizing its capital to support negotiated offerings where not all bonds are fully subscribed for at what we believe to be market-based pricing levels. We exhibited this willingness for both of our recent Utah school district lease revenue issues:
  - ***For Wasatch County School District's 2022 lease revenue bond offering BofA underwrote approximately $10.2 million of unsold balances (6.8% of the transaction) and***
  - ***For Millard School District's 2024 financing BofA underwrote $1.2 million (2.5% of the offering) where investors had not shown interest on the day of pricing.***
- **Ability to Get to Market Quickly.** BofA's team has the proven ability to move quickly to capture market opportunities. With a proposed pricing date in mid- to late-November, BofA is prepared to commit its public finance resources to help ensure a successful sale of the District's Bonds as requested. As the perennial #1 underwriter of municipal securities, BofA can leverage its industry-

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leading platform to provide comfort and confidence that appropriate pricing is achieved on the date of sale.

- **Leading Distribution System.** BofA's municipal business is directly supported by our long-standing Merrill Lynch retail brokerage system. Our retail presence extends throughout the United States, with more than 15,000 retail financial advisors nationally and 5 Merrill offices in Utah. We consistently have demonstrated the ability to balance local retail participation goals with the critical institutional presence necessary to price bonds. Our well-recognized institutional sales force is in constant contact with major buyers in all the key institutional investor categories for municipal bonds.

As officers of BofA who are authorized to represent the firm, we pledge that all of our resources will be made available to deliver consistent and responsive coverage over the term of the engagement. BofA is familiar with the Utah Public Contract Boycott restrictions as outlined in the RFP and should we be selected for this engagement, we are in full compliance with the referenced regulations and happy to execute certification as part of our bond purchase contract—as is now standard practice. Please feel free to contact either one of us directly if you have questions.

Sincerely,

Bradford Walker, *Managing Director*
(415) 913-2328
bradford.walker@bofa.com

Jin Kim, *Director*
(213) 345-9584
jin.kim4@bofa.com

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FIRM DESCRIPTION

1a.1b. Please provide the name, title, address, telephone, and e-mail of the banker who will serve as your firm's lead contact, and lead underwriter for the District. Include a brief résumé

Core Banking Coverage: BofA's team will be led by **Bradford Walker**, *Managing Director*, who has a long record of senior managing bond issues throughout the State of Utah, including several lease revenue bond issues for Utah school districts. **Jin Kim**, *Director*, who specializes in school district financings in the western region, with extensive experience in lease revenue and other innovative structuring, will serve as co-lead coverage banker.

Underwriting: Our banking coverage team will be supported by our underwriting specialists **Brendan Troy**, *Managing Director*, and **Kerri Harner**, *Associate*, who serve as key members of the firm's fixed rate underwriters, overseeing sales and capital commitment efforts for issuers both in Utah and nationally.

Additional Team Members: BofA's Investment Banking lead bankers will be supported by **Eric Ja Wong** (*Vice President*) and **Rain Liu** (*Analyst*), who will be responsible for day-to-day execution and analytical efforts. Full resumes and contact information for our entire team can be found in **Appendix B**.

EXPERIENCE AND UNDERWRITING CAPABILITY

2a. Provide, in an appendix, a list of annual appropriation lease revenue bond issues for which your firm has acted as lead underwriter since January 1, 2023. Include both the ratings and the par amount of each issue. Please total the column detailing the par amounts and number of transactions.

Qualifications and Experience. BofA Securities is consistently the top underwriter across numerous types of municipal debt, including lease revenue credits, school district bonds nationally and bond issues within the State of Utah. The summary table below outlines our firm's underwriting experience since January 2023 across three relevant categories to the District: i) National Overall Municipal Bond, ii) Utah Municipal Bonds and iii) National Lease Revenue Bond Issuance.

BofA Senior/Sole Managed Experience (January 1, 2023 – Present)

	BofA Rank	Par ($ in MM)	Number of Issues
i) National Overall Municipal Bonds (comp. & neg.)	#1	$195,684	1,219
ii) Utah Municipal Bonds	#1	1,813	16
iii) National Lease Revenue Bonds	#1	5,236	24

Source: SDC. Par represents credit assigned by SDC and not actual par amount.

As senior managing underwriter, BofA assumes an extensive role that ranges from detailed quantitative structuring and analysis, document review to primary responsibility for marketing and underwriting. By virtue of selling more bonds from our underwriting desk than any other firm, we have unique and up-to-date market intelligence on buyer preferences and pricing levels. The detailed list of BofA senior managed lease revenue bonds can be found in **Appendix C**.

2b. Provide, in an appendix, a list of Utah bond issues for which your firm submitted a bid, alone or as the syndicate leader, at a competitive, sealed-bid sale since January 1, 2023. How many of those bids did you win?

The list of BofA competitive bid history can be found in **Appendix D**. BofA always bids alone for competitive underwritings.

2c. List three transactions since January 1, 2023 in which your firm took bonds into inventory as a negotiated underwriter. What percentage of the entire par amount did your firm take down?

Leading up to and during a negotiated bond offering, BofA's underwriting desk prices bonds based on our expectation of the appropriate level combining all our gathered market intelligence including: recent secondary trades of similar credits, general economic conditions, competing offerings in the market and active investors. Occasionally as a result of supply and demand or other market conditions, the underwriting book may have unsold bonds at the end of the order period either across the loan or

concentrated in certain maturities. Based on our pricing approach and establishing rates on our lead negotiated financings, ***BofA has a proven track record of underwriting unsold balances to support what we believe to be appropriate levels and maintain the integrity of the overall offering.*** *Beyond taking down bonds for Wasatch County School District's 2022 LRB offering (BofA underwrote approximately $10.2 million of unsold balances equal to 6.8% of the transaction) and Millard School District's 2024 financing (BofA underwrote $1.2 million equal to 2.5% of the offering)* we have countless additional examples of underwriting on behalf of our issuer clients—select examples are outlined in the table below.

Select Examples of BofA Capital Commitments

Issuer	Sale Date	Par Offered	Unsold Balance Underwritten	Percent Underwritten
City and County of Honolulu	7/16/2025	$734,090,000	184,000,000	25.07%
City of Eastvale	7/15/2025	57,715,000	38,000,000	65.84%
Philadelphia-Pennsylvania	6/11/2025	772,110,000	58,055,000	7.52%
Maine State Housing Auth.	6/5/2025	73,605,000	15,370,000	20.88%
Duarte Unified School District	5/20/2025	9,995,000	4,010,000	41.1%
Indiana Finance Authority	5/13/2025	154,905,000	77,750,000	50.19%
Alabama Federal Aid Highway Fin Auth	3/18/2025	590,590,000	74,365,000	12.6%
Orange County Local Transportation Authority	3/4/2025	227,565,000	16,800,000	7.4%
Jacksonville Electric Authority	1/14/2025	532,845,000	86,655,000	16.3%
Washington (State of)	11/12/2024	188,895,000	111,875,000	59.2%
Central Florida Tourism Oversight Dist	10/17/2024	99,300,000	91,110,000	91.8%
Massachusetts (Commonwealth of)	10/2/2024	489,760,000	162,955,000	33.3%
Port Auth of New York & New Jersey	9/25/2024	1,061,380,000	191,290,000	18.0%
California (State of)	8/27/2024	2,584,360,000	147,420,000	5.7%
Port of Portland-Oregon	7/30/2024	589,905,000	79,990,000	13.6%
Omaha Public Power District	6/26/2024	606,755,000	276,586,000	45.6%

Note: Underwritten balances are confidential.

2d. How many institutional sales people do you employ directly? Where are they located?

The successful marketing and distribution of municipal obligations is a hallmark of BofA, as evidenced by our consistent leadership in municipal underwriting and our ability to support liquidity in the secondary market. In addition to our strong balance sheet, BofA boasts one of the industry's largest and most extensive distribution networks, comprised of over 690 domestic branch offices supported by 15,000+ Merrill retail financial advisors (with 5 local Utah offices and 64 retail financial advisors). Our approach to marketing and selling the Authority's bonds would be to leverage our vast distribution network, as detailed below, to reach the broadest possible universe of retail and institutional investors.

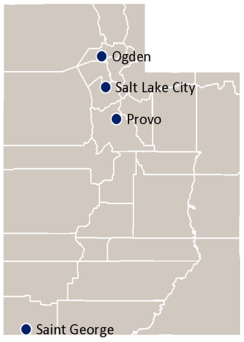
BofA'S DISTRIBUTION NETWORK HIGHLIGHTS[1]

Institutional	National Retail	Utah Retail
300+ institutional sales reps 9 offices nationwide (NY, CA, MA, IL, FL, TX)	691 retail offices 15,000+ retail financial advisors	5 retail offices[2] 64 retail financial advisors

(1) Source: Bank of America. Global Wealth and Investment Management (GWIM) is the wealth and investment management division of Bank of America Corporation. As of August 17, 2021 GWIM entities had client balances of $3.65 trillion. Client Balances consists of assets under management (AUM) of GWIM entities, client brokerage assets, assets in custody of GWIM entities, loan balances and deposits of GWIM clients held at Bank of America, N.A. and affiliated banks.

(2) Includes both Merrill and Bank of America Private Bank Offices.

- **National, Utah and Local Retail:** Unlike a number of our competitors which rely on joint ventures, third party agreements and electronic clearing houses to reach retail investors, Bank of America Corporation has its own wholly-owned retail division, the Global Wealth & Investment Management division, with $3.6 trillion in client balances and the Merrill sales division, which numbers 15,000+ retail financial advisors. Within MBAM a team of nine retail marketing specialists in five locations across the country facilitate Merrill retail financial advisors in their transactions in brokerage account municipal bonds.



- **Middle Market Network:** Embedded within the municipal institutional sales group is a team with specialized coverage of middle market institutional investors. The middle market team covers a range of investor types including insurance companies, Registered Investment Advisors, money managers, municipalities, community banks, etc. As one of the largest commercial depository institutions in the U.S., Bank of America N.A. has deep and established relationships with thousands of middle market corporations, insurance companies, trust departments, specialty funds and local money managers that borrow from and keep their cash reserves on deposit at the Bank.
- **Institutional Distribution:** BofA has over 20 institutional municipal salespeople servicing institutional investors nationwide. Our institutional municipal salesforce is exclusively dedicated to selling municipal securities. Primary institutional investor clients covered by this sales team include asset managers, Separately Managed Accounts, Exchange Traded Funds, commercial banks, hedge funds, property and casualty insurance companies, life insurance companies, family offices, and international investors such as sovereign wealth funds, etc.

MARKET AND BOND STRUCTURE RECOMMENDATIONS

3a. The LBA would like to sell its bonds on or around Thursday, November 20, 2025. Please discuss any concerns or suggestions you may have regarding the timing of the sale.

Timing Considerations In the past year we have observed significant rate volatility and uncertainty related to the overall health and direction of the economy. Economic indicators and market tone have varied widely throughout the year, particularly related to inflation, unemployment and the expectation for future Federal Open Market Committee ("FOMC") rate actions. ***We believe the Grand County School District pricing will be well received during the week of November 16th. Fortunately, because the District has chosen a negotiated sale process, the underwriting team we can remain flexible in terms of exact pricing date should there be some market disruption or other favorable condition to make some adjustment to the pricing date.***

3b. Provide any structuring ideas you may have to optimize the District's debt issue.

Main Objective: Maximize Savings. To maximize savings, the District might consider the following base parameters:

- Do not refund the 12/15/2025 non-callable maturity.
- Consider amending Indenture to remove the Debt Service Reserve Requirement.
- Close on or after 12/16/2025 to be able to amend the Indenture after all old bonds are defeased, including the non-call 2025 maturity for possible Reserve Requirement removal.
- Issue Redemption Notice 30 Days Prior to 12/16/2025 Closing Date to allow for Cash Funded Escrow with immediate redemption of old bonds on or after 12/16/2025.
- Obtain Underlying Rating from S&P to potentially lower bond insurance cost. Insurers may charge extra for the S&P insured rating if bonds have Moody's or other non-S&P underlying credit rating.

Up-front Savings; Are there New Facilities or Other Immediate Needs at the District? Should the District have new facilities or other immediate cashflow needs, it might consider capturing all the potential savings from today's refunding in the first year or two. Depending on the District's Optional Call provision selection, the **additional available money to the District's general fund could range from $1.6 million to $2.7 million** spread out over 2 years or so. In this situation, "Additional Bonds" would not be an issue to consider under the Indenture.

Accelerated Savings Structure: Up-front Cashflow Relief to the District's General Fund		
Date (12/15)	**5-Year Optional Call Scenario**	**10-Year Optional Call Scenario**
2026	$1,195,876	$1,246,485
2027	$357,000	$1,247,750
2028	—	$183,750
Total	**$1,552,876**	**$2,677,985**

Could Up-Front Savings Structure Cost Be Offset with an Early Optional Call Provision? While deferring today's amortization schedule to capture all of the savings up-front increases our true interest cost on today's bonds, those cost might be offset by increased savings in the future with an earlier Optional Call Provision.

3c. Please provide any innovative ideas that you feel may be beneficial to include in the LBA's Indenture of Trust.

Debt Service Reserve Requirement. Based on other recent Lease Revenue Bonds issuances in Utah (across varying credit rating categories), there is precedent to sell the District's upcoming Lease Revenue Refunding Bonds without a DSRF. We see many more municipal issuers in recent years trending away from funding reserves. The District might consider the possibility of issuing it's anticipated 2025 Bonds without a Reserve Requirement which would save money and mitigate future funding requirements.

Extraordinary Optional Redemption. To preserve flexibility for the District to potentially transfer the Lease Revenue Bond obligation from the District's general fund, the District might consider including a condition for the possibility of prepaying the Lease Revenue Bonds with future potential General Obligation Bond proceeds.

"Rental Interruption Insurance": To protect the District's Leased Property in the event of default, the District might consider including a condition for rental interruption insurance to protect against appropriation risk and potential foreclosure of the Lease Property.

3d. Please provide your thoughts concerning the use of bond insurance. We expect the District's underlying rating to come in around an "A1".

Bond Insurance. Under current market conditions, our underwriting desk estimates approximately 10 bps of benefit from using bond insurance on the upcoming refunding bonds. We will actively work with the District's Municipal Advisor to determine the economic impact of employing insurance as the financing approaches. Based on our preliminary conversations with both insurers (AGM and BAM) we believe both insurers will have appetite to provide a bid for both P&I insurance and a surety policy to meet the DSRF requirement. While AGM might have a slight advantage in terms of pricing as the incumbent provider, we believe keeping both insurers involved will result in the best pricing for the District. In preparing for the high likelihood of utilizing insurance on the upcoming financing, we provide below several topics for the District's consideration which we believe will help to lower the bond insurance cost:

- ***Underlying Credit Rating:*** Both available bond insurance providers; Assured Guaranty and Build America Mutual only carry S&P "AA" insured credit rating. S&P does not charge a fee for providing insured credit rating if the issuer obtains an underlying credit rating from S&P. However, if the bonds carry an underlying credit rating from any other credit rating agency, S&P will charge the bond insurance company for the use of its insured credit rating on a bond issue. This cost will

mostly likely be passed onto the District if we use Moody's or other non-S&P underlying credit rating. To maximize savings to the District by minimizing on bond insurance cost, the District might consider requesting an underlying credit rating from S&P.

- ***Call Optionality Pricing:*** Understanding that the District may pursue another short optional call provision on the new Bonds (similar to its approach on the Series 2019 bonds), we might consider negotiating with the bond insurers based on the optional call feature when calculating our bond premium. A bond insurance company may be willing to negotiate a lower upfront insurance premium if it better understands the likelihood refunding, and remaining years of coverage.
- ***Multiple Issuance 'Capacity Recycling' Discount:*** Since AGM is the current bond insurer on outstanding bonds, we could potentially negotiate a discount on our new insurance premium by asking for a credit equaling a portion of Assured Guaranty's "unused" premium from the 2019 issue. Should AGM be selected for the upcoming issue, it would effectively be recycling its existing risk exposure and therefore should arguably expect less compensation for the 'new' exposure.

Note: For purposes of this RFP, we have assumed a 50bp cost of insurance for P&I and 3% cost for surety—these are not firm bids and simply estimates for purposes of the RFP. Furthermore, for conservative results, and not knowing what final benefit of insured rates are, we have assumed our uninsured scale for numbers analyses, included herein.

3e. Please provide your thoughts as to the recommended call provision for this issue. The district is looking at the possibility and potential cost of a shorter call provision perhaps in the 5-9 year range.

Call Optionality. We would assess the District's interest rate variability risk tolerance before making a recommendation on the ideal optional call provision. Depending on which call feature is selected, the estimated savings to the District could vary significantly. For example, a market-standard 10-Year Optional Call provision might lock-in $3.3 million savings today to the District. However, selection of a 5-Year Optional Call provision might only save $2.0 million to the District today. Detailed cashflows are provided in **Appendix E.** for both a 10-yr and 5-yr call option case (again using uninsured scale for conservatism). Below is a summary table with savings estimates under different optional call provisions.

Relationship Between Today's Savings and Optional Call Provisions						
	10-Year Call	9-Year Call	8-Year Call	7-Year Call	6-Year Call	5-Year Call
Savings	$3,252,010	$3,094,275	$2,898,544	$2,643,069	$2,338,599	$1,983,884
% NPV	11.8%	11.2%	10.5%	9.6%	8.5%	7.2%
TIC	3.16%	3.24%	3.34%	3.48%	3.63%	3.81%

In order to identify the cost among the various Optional Call provisions, the District should consider where might interest rates be on the date of future potential refunding before making a selection. Future interest rate movements will influence the total savings amount secured from the District's refunding program.

For example, if the District selects the 5-year Optional Call provision today and bond interest rates remain unchanged in 5 years when the District exercises the call option, potential additional savings may equal $1,300,000 which would result in the same total savings assuming a selection of the 10-year Optional Call provision today. However, should interest rates decrease or increase in the future, the economics to the District will shift accordingly. Below is an illustration of what changes in future interest rates might represent for the District's refunding program.

Utilizing a 5-Year Optional Call: Cost and Benefit Comparison Under Future Interest Rates Condition Scenarios						
Minus 50 bps	Minus 25 bps	Minus 10 bps	No Change	Plus 10 bps	Plus 25 bps	Plus 50 bps
$320,000 More Savings to District	$160,000 More Savings to District	$60,000 More Savings to District	Same Savings as Selecting a **10-Year Call**	$60,000 Less Savings to District	$160,000 Less Savings to District	$320,000 Less Savings to District

Each of the above scenarios in the sensitivity table would result in a minimum 5% NPV savings to the District in 5 years from today. Ultimately, the selection of an appropriate call provision will depend on the District's interest rate risk tolerance and preference. ***BofA looks forward to working with the District and its Municipal Advisor in determining the appropriate bond structure for the upcoming sale.***

3f. In selling the bonds, which segments of the market will you target and why?

Investor Targeting and Marketing Plan. BofA's investor outreach strategy is customized for each of our issuer clients in order to bring in the broadest possible pool of buyers. As an infrequent issuer, marketing efforts are particularly important to ensure a sucessful sale of the Distrtict's Bonds. As such, we will employ our entire institutional sales team and internal marketing channels through our Merrill Lynch retail network to ensure the District's bond sale is widely communicated to garner the most interest possible. We would recommend posting a voluntary conditional EMMA Notice of Sale several weeks prior to the pricing date which will allow our sales team to discuss the offering with potential buyers well in advance of the sale and prior to dissementaion of the POS.

3g. Please provide your estimate of yields and coupons for this issue under a traditional tax-exempt structure as of Wednesday, September 17, 2025. Include the spread to the Tuesday, September 16, 2025 end of day MMD scale on a maturity-by-maturity basis. Please base your scale assuming an A1 underlying rating. Please also provide an "AA insured" scale as well.

Provided in **Appendix A.** is BofA's view of borrowing rates for the District given RFP assumptions and under current market conditions which also directly reflect where our underwriting desk would be willing to purchase bonds today.

FEES AND PRICING

4a&b. Provide your proposed underwriter's fees and expenses separately per $1,000 for an estimated $21,000,000 bond issue. Provide a detailed breakdown of fees and expenses. Do not include expenses that the underwriter is not traditionally responsible to pay.

Underwriting Fees & Expenses. We provide our proposed fees below for the District's contemplated financing, which we believe to be competitive in the current market and align with similar issuers for recent transactions. We require underwriter's counsel and a 10b5 opinion on all financings. Included in our expense estimate is a line item for underwriter's counsel and we would recommend using **Ryan Bjerke**, *Partner* from **Chapman & Cutler's** SLC office. Should the District wish to select BofA to lead its financing and desire a further discussion of fees or our counsel recommendation, we would openly welcome that conversation.

PROPOSED UNDERWRITING SPREAD		
Gross Spread	**Per Bond**	**Amount**
Average Takedown	$ 2.50	$52,000.00
Underwriters' Expenses[1]	0.842	17,523.56
Total	**$3.342**	**$69,523.56**

(1) Out-of-pocket expenses do not include rating visits or roadshow expenses. We have also assumed a 'remote bond pricing' with no travel or lodging expenses.

UNDERWRITERS' EXPENSES		
	Per Bond	**Amount**
Underwriters' Counsel	$0.601	$12,500.00
I-Deal	0.104	2,160.56
CUSIP Fees	0.049	1,013.00
DTC Charges	0.047	975.00
Cont. Disclosure Review	0.042	875.00
Out of Pocket[1]	--	--
Total	**$0.842**	**$17,523.56**

OTHER

5a. Please identify all other transactions your firm is scheduled to price during the week of November 16, 2025.

Forward Calendar. BofA's forward calendar has a few municipal transactions (not public yet) scheduled to price during the week of November 16th, however, we see no reason the District should have any concern with pricing that same week. Based on its size, credit and maturity range, we believe a Grand County Schools financing would be well received by the market that week.

Appendix A

Lease Revenue Bonds Proposed Scale

BofA Scale LBA Grand County

				10-yr Par Call			
				Uninsured (A1 Rated)		Insured (AA Rated)	
Tenor	Maturity	MMD (9/16)	Coupon	Spread (bps)	Yield	Spread (bps)	Yield
1	2026	2.12%	5.00%	0	2.12%	-10	2.02%
2	2027	2.00%	5.00%	0	2.00%	-10	1.90%
3	2028	1.99%	5.00%	0	1.99%	-10	1.89%
4	2029	2.04%	5.00%	0	2.04%	-10	1.94%
5	2030	2.14%	5.00%	0	2.14%	-10	2.04%
6	2031	2.30%	5.00%	2	2.32%	-8	2.22%
7	2032	2.47%	5.00%	3	2.50%	-7	2.40%
8	2033	2.54%	5.00%	4	2.58%	-6	2.48%
9	2034	2.71%	5.00%	5	2.76%	-5	2.66%
10	2035	2.87%	5.00%	7	2.94%	-3	2.84%
11	2036	3.05%	5.00%	10	3.15%	0	3.05%
12	2037	3.18%	5.00%	14	3.32%	4	3.22%
13	2038	3.28%	5.00%	17	3.45%	7	3.35%
14	2039	3.38%	5.00%	20	3.58%	10	3.48%

Note: Assumes a 10-year par call.
MMD reflects December Interpolated

				10-yr Par Call		5-yr Par Call		7-yr Par Call	
				Uninsured (A1 Rated)		Uninsured (A1 Rated)		Uninsured (A1 Rated)	
Tenor	Maturity	MMD (9/16)	Coupon	Spread (bps)	Yield	Spread (bps)	Yield	Spread (bps)	Yield
1	2026	2.12%	5.00%	0	2.12%	0	2.12%	0	2.12%
2	2027	2.00%	5.00%	0	2.00%	0	2.00%	0	2.00%
3	2028	1.99%	5.00%	0	1.99%	0	1.99%	0	1.99%
4	2029	2.04%	5.00%	0	2.04%	0	2.04%	0	2.04%
5	2030	2.14%	5.00%	0	2.14%	0	2.14%	0	2.14%
6	2031	2.30%	5.00%	2	2.32%	7	2.37%	2	2.32%
7	2032	2.47%	5.00%	3	2.50%	13	2.60%	3	2.50%
8	2033	2.54%	5.00%	4	2.58%	16	2.70%	6	2.60%
9	2034	2.71%	5.00%	5	2.76%	20	2.91%	10	2.81%
10	2035	2.87%	5.00%	7	2.94%	25	3.12%	15	3.02%
11	2036	3.05%	5.00%	10	3.15%	30	3.35%	20	3.25%
12	2037	3.18%	5.00%	14	3.32%	34	3.52%	24	3.42%
13	2038	3.28%	5.00%	17	3.45%	37	3.65%	27	3.55%
14	2039	3.38%	5.00%	20	3.58%	40	3.78%	30	3.68%

Appendix B

Finance Team Resumes

FINANCE TEAM RESUMES	
Contact	**Background**
Core Investment Banking Team	
Bradford Walker *Managing Director* 315 Montgomery Street 1st Floor San Francisco, CA 94104 (415) 913-2328 bradford.walker@bofa.com	*Role*: **Primary Contact, Lead Banker** *Related Experience*: Mr. Walker has over 20 years of investment banking and advisory experience. Starting his career in the public finance group at Goldman, Sachs & Co. in New York, Mr. Walker has experience underwriting all types of municipal credits from general obligation, revenue and lease-backed structures. Mr. Walker joined the BofA team in 2013 in its San Francisco office focusing on clients in the Western region and specifically within the State of Utah. Mr. Walker has had past engagements with numerous clients within the state, including Wasatch County School District, Intermountain Power Agency, the State of Utah, Salt Lake County, Utah Associated Municipal Power Systems and Utah Municipal Power Agency.
Jin Kim *Director* 333 S. Hope Street Suite 3820 Los Angeles, CA 90071 (213) 345-9584 Jin.kim4@bofa.com	*Role:* **School District Specialist, Co-Lead Banker** *Related Experience*: Mr. Kim has over 20 years of education finance investment banking and advisory experience. During his tenure partnering with school districts, Mr. Kim has completed over 300 separate Lease Revenue Bonds/Certificates of Participation, General Obligation Bonds, Special Tax Bonds, Bond Anticipation Notes, and Tax Revenue Anticipation Notes issuances. For Lease Revenue Bonds/Certificates of Participation issuances, Mr. Kim has experience in identifying internal sources of repayment, formulating credit rating strategies, negotiating with bond insurers, and leveraging savings for new capital projects. Mr. Kim has spoken at school Board members symposium to educate Board members on topics related to Lease Revenue Bonds/Certificates of Participation.
Eric Ja Wong *Associate* 315 Montgomery Street 1st Floor San Francisco, CA 94104 (415) 913-2776 eric.j.wong@bofa.com	*Role*: **Transaction Banker** *Related Experience:* Mr. Wong has 6 years of experience in municipal finance. At BofA, Mr. Wong has worked on relevant bond financings similar to those contemplated by the Authority including for the City of Hayward, the State of California, the Board of Governors of the Colorado State University System, and the Regents of the University of California, among others.
Rain Liu *Analyst* 333 S. Hope Street Suite 3820 Los Angeles, CA 90071 (213) 345-9582 yuanchen.liu@bofa.com	*Role:* **Execution Banker** *Related Experience:* Mr. Liu joined BofA Securities' Public Finance team upon his graduation in 2023. At BofA, Mr. Liu has worked with the Los Angeles Community College District and the Regents of the University of California, among other clients.

Underwriting	
Brendan Troy *Managing Director* One Bryant Park 12th Floor New York, NY 10036 (212) 449-5081 brendan.troy@bofa.com	*Role*: **Fixed Rate Underwriter** *Related Experience*: Mr. Troy has 23 years of experience in the underwriting of both fixed rate and variable rate securities, and he is currently BofA's lead fixed rate underwriter. His underwriting experience includes financings for numerous municipal issuers throughout the country, including Lease Revenue Bond transactions for Los Angeles County Regional Financing Authority, California State Public Works Board, San Jose Financing Authority and Madera Public Finance Authority.
Kerri Harner *Associate* One Bryant Park 12th Floor New York, NY 10036 (212) 449-5081 kerri.harner@bofa.com	Role*:* **Underwriter** Experience*:* Ms. Harner began her career working in retail municipal sales, and then transitioned onto the long-term municipal underwriting desk in 2018. She has served as lead underwriter on deals across various sectors in the exempt and taxable municipal market, including multiple western region transactions. Ms. Harner has provided underwriting and marketing efforts to BofA's expanding K-12 coverage across the country, including serving as the lead underwriter on Wasatch County School District and recent California K-12 transactions for Berryessa Union SD and Duarte USD.

Appendix C

BofA's Sole/Senior National Lease Revenue Transaction List
(Since January 2023)

Sale Date	Issuer (Full Name)	Issue Description	State of Issuer	Par Amount ($million)	Bid Type	Moody's	S&P	Fitch
05/30/23	Durango City-Colorado	Equipment Lease Purchase Agr	Colorado	$ 4.204	Priv.	NR	NR	NR
06/01/23	Raleigh City-North Carolina	Comb Enterprise Sys Rev&Ref Bonds	North Carolina	303.205	Neg.	Aaa	AAA	AAA
06/27/23	Dunedin City-Florida	Master Equip Lease Purch Agree	Florida	1.318	Priv.	NR	NR	NR
10/11/23	Kentucky St Property & Bldg Comm	Revenue Bonds	Kentucky	143.970	Neg.	A1	NR	AA-
02/22/24	La Plata Co (Durango) SD #9-R	Equipment Lease Purch Agrmt	Colorado	7.237	Priv.	NR	NR	NR
02/28/24	Columbia City-South Carolina	Equipment Lease Purchase	South Carolina	9.000	Priv.	NR	NR	NR
02/29/24	Millard Co SD	Lease Revenue Bonds	Utah	47.615	Neg.	A2	NR	NR
04/10/24	Kentucky St Property & Bldg Comm	Revenue & Refunding Bonds	Kentucky	684.585	Neg.	A1	NR	AA-
06/28/24	Providence City-Rhode Island	Master Lease Purch Agreement	Rhode Island	20.000	Neg.	NR	NR	NR
07/02/24	Pismo Beach Pub Financing Agcy	Lease Revenue Bonds	California	39.475	Neg.	NR	AA+	NR
08/22/24	Los Angeles Co Pub Works Fin Au	Lease Revenue Bonds	California	569.270	Neg.	NR	AA+	AA+
08/28/24	University of Kentucky	Lease Purchase Obligation	Kentucky	104.745	Neg.	Aa3	AA	NR
09/10/24	Greer-South Carolina	Lease Purchase Rev Bonds	South Carolina	5.000	Priv.	NR	NR	NR
09/19/24	Franklin Co Convention Fac Auth	Lease Rev Antic Ref Bonds	Ohio	137.495	Neg.	Aa2	AA	NR
09/26/24	Franklin Co Convention Fac Auth	Tax & Lease Rev Ant Ref Bonds	Ohio	65.465	Neg.	Aa2	AA	NR
10/02/24	Kentucky St Property & Bldg Comm	Revenue Bonds	Kentucky	600.000	Neg.	Aa3	NR	AA-
10/16/24	California St Public Works Board	Lease Revenue Bonds	California	214.135	Comp.	Aa3	A+	AA-
10/18/24	Oconee Co-South Carolina	Equipment Lease Purch Rev Bonds	South Carolina	3.380	Priv.	NR	NR	NR
10/31/24	Fircrest Properties	Lease Revenue Bonds	Washington	188.895	Neg.	NR	AA	NR
03/06/25	Kentucky St Property & Bldg Comm	Revenue & Ref Bonds	Kentucky	900.000	Neg.	Aa3	NR	AA-
05/13/25	Indiana Finance Authority	Lease App Ref Bonds	Indiana	154.905	Neg.	NR	AA+	AA+
07/16/25	Eastvale Public Financing Auth	Lease Revenue Bonds	California	57.715	Neg.	NR	AA	NR
07/22/25	Maine Governmental Facs Auth (MGFA)	Lease Rental Revenue Bonds	Maine	150.000	Neg.	Aa2	AA-	NR
08/20/25	Los Angeles Co Pub Works Fin Au	Lease Revenue Bonds	California	824.480	Neg.	NR	AA+	AA+
			Total	**$ 5,236.094**				
				24 Financings				

Appendix D

BofA's Competitive Bid History for Utah Financings; Transaction List (Since January 2023)

Sale Date	Issuer	Description	Amount	BofA Win?
02/23/23	BOE of Weber School District	GO School Building Bonds, Series 2023 (UT SD Bond Guaranty Program)	$ 102,860,000	No
03/15/23	BOE of Davis School District	GO Bonds (Utah School District Bond Guaranty Program), Series 2023	100,000,000	No
04/11/23	Timpanogos Special Service District	Sewer Revenue Bonds, Series 2023	28,315,000	No
06/06/23	BOE of Sevier County School District	GO Refunding Bonds (UT SD Bond Guaranty Program), Series 2023	25,730,000	No
08/08/23	BOE of Nebo School District	GO School Building Bonds, Series2023 (UT SD Bond Guaranty)	70,085,000	No
03/26/24	BOE of Granite School District	GO Refunding Bonds, Series 2024(Utah School Bond Guaranty Program)	20,885,000	No
04/11/24	LBA of Canyons School District	Lease Revenue Bonds, Series 2024	45,820,000	No
04/24/24	Spanish Fork City	Sales Tax Revenue Bonds, Series 2024	58,340,000	No
08/27/24	BOE of Davis School District	GO Bonds Series 2024(Utah School District Bond Guaranty Program)	100,000,000	No
11/20/24	Central Valley Water Reclamation Facility	Sewer Revenue Bonds, Series 2024	85,780,000	No
01/08/25	**Provo City**	**Wastewater Revenue Bonds, Series 2025A**	**29,000,000**	**Yes**
03/27/25	**Board of Education of Davis School District**	**GO Bonds, Series 2025(Utah School District Bond Guaranty Program)**	**100,000,000**	**Yes**
05/21/25	**BOE of Salt Lake City School District**	**GO Bonds, Series 2025(Utah School District Bond Guaranty Program)**	**142,730,000**	**Yes**
06/10/25	BOE of Murray City School District	GO Bonds (Utah School BondGuaranty Program), Series 2025	58,000,000	No
07/23/25	BOE of Canyons School District	GO Refunding Bonds, (Utah SchoolBond Guaranty Program) Series 2025	24,020,000	No
09/11/25	**Salt Lake County**	**Sales Tax Revenue Bonds, Series 2025**	**114,915,000**	**Yes**
		Total Bids (since 1/2023)	**$ 1,106,480,000**	**16**
		Total Won by BofA	**$ 386,645,000**	**4**

Note: BofA always bids alone for competitive sales, rather than part of a syndicate.

Appendix E

Detailed Cashflows

SOURCES AND USES OF FUNDS

Local Building Authority of Grand County School District, Utah
Lease Revenue Refunding Bonds, Series 2025
Board of Education of Grand County School District, Utah

****

PRELIMINARY, FOR DISCUSSION PURPOSES ONLY

****

10-Year Call

Sources:	
Bond Proceeds:	
Par Amount	19,870,000.00
Premium	2,634,068.95
	22,504,068.95
Uses:	
Refunding Escrow Deposits:	
Cash Deposit	22,168,078.47
Delivery Date Expenses:	
Cost of Issuance	133,500.00
Underwriter's Discount	54,642.50
Bond Insurance	84,351.72
Surety	60,592.50
	333,086.72
Other Uses of Funds:	
Additional Proceeds	2,903.76
	22,504,068.95

BOND PRICING

Local Building Authority of Grand County School District, Utah
Lease Revenue Refunding Bonds, Series 2025
Board of Education of Grand County School District, Utah

****

PRELIMINARY, FOR DISCUSSION PURPOSES ONLY

****

10-Year Call

Bond Component	*Maturity Date*	*Amount*	*Rate*	*Yield*	*Price*	
Serial Bond:						
	12/15/2026	1,005,000	5.000%	2.120%	102.826	
	12/15/2027	1,060,000	5.000%	2.000%	105.844	
	12/15/2028	1,110,000	5.000%	2.010%	108.654	
	12/15/2029	1,165,000	5.000%	2.060%	111.225	
	12/15/2030	1,230,000	5.000%	2.160%	113.384	
	12/15/2031	1,290,000	5.000%	2.340%	114.803	
	12/15/2032	1,360,000	5.000%	2.520%	115.818	
	12/15/2033	1,425,000	5.000%	2.600%	117.228	
	12/15/2034	1,495,000	5.000%	2.780%	117.564	
	12/15/2035	1,575,000	5.000%	2.960%	117.542	
	12/15/2036	1,660,000	5.000%	3.170%	115.574	C
	12/15/2037	1,745,000	5.000%	3.340%	114.010	C
	12/15/2038	1,830,000	5.000%	3.470%	112.831	C
	12/15/2039	1,920,000	5.000%	3.600%	111.667	C
		19,870,000				

Dated Date	12/16/2025	
Delivery Date	12/16/2025	
First Coupon	06/15/2026	
Par Amount	19,870,000.00	
Premium	2,634,068.95	
Production	22,504,068.95	113.256512%
Underwriter's Discount	-54,642.50	-0.275000%
Purchase Price	22,449,426.45	112.981512%
Accrued Interest		
Net Proceeds	22,449,426.45	

SAVINGS

Local Building Authority of Grand County School District, Utah
Lease Revenue Refunding Bonds, Series 2025
Board of Education of Grand County School District, Utah

****

PRELIMINARY, FOR DISCUSSION PURPOSES ONLY

****

10-Year Call

Date	Prior Debt Service	Refunding Debt Service	Savings	Annual Savings
06/15/2026	554,125.00	493,990.28	60,134.72	
12/15/2026	1,674,125.00	1,501,750.00	172,375.00	232,509.72
06/15/2027	526,125.00	471,625.00	54,500.00	
12/15/2027	1,706,125.00	1,531,625.00	174,500.00	229,000.00
06/15/2028	496,625.00	445,125.00	51,500.00	
12/15/2028	1,736,625.00	1,555,125.00	181,500.00	233,000.00
06/15/2029	465,625.00	417,375.00	48,250.00	
12/15/2029	1,765,625.00	1,582,375.00	183,250.00	231,500.00
06/15/2030	433,125.00	388,250.00	44,875.00	
12/15/2030	1,803,125.00	1,618,250.00	184,875.00	229,750.00
06/15/2031	398,875.00	357,500.00	41,375.00	
12/15/2031	1,838,875.00	1,647,500.00	191,375.00	232,750.00
06/15/2032	362,875.00	325,250.00	37,625.00	
12/15/2032	1,877,875.00	1,685,250.00	192,625.00	230,250.00
06/15/2033	325,000.00	291,250.00	33,750.00	
12/15/2033	1,915,000.00	1,716,250.00	198,750.00	232,500.00
06/15/2034	285,250.00	255,625.00	29,625.00	
12/15/2034	1,955,250.00	1,750,625.00	204,625.00	234,250.00
06/15/2035	243,500.00	218,250.00	25,250.00	
12/15/2035	2,003,500.00	1,793,250.00	210,250.00	235,500.00
06/15/2036	199,500.00	178,875.00	20,625.00	
12/15/2036	2,049,500.00	1,838,875.00	210,625.00	231,250.00
06/15/2037	153,250.00	137,375.00	15,875.00	
12/15/2037	2,098,250.00	1,882,375.00	215,875.00	231,750.00
06/15/2038	104,625.00	93,750.00	10,875.00	
12/15/2038	2,144,625.00	1,923,750.00	220,875.00	231,750.00
06/15/2039	53,625.00	48,000.00	5,625.00	
12/15/2039	2,198,625.00	1,968,000.00	230,625.00	236,250.00
	31,369,250.00	28,117,240.28	3,252,009.72	3,252,009.72

Savings Summary

Savings PV date	12/16/2025
Savings PV rate	3.057665%
PV of savings from cash flow	2,614,724.61
Plus: Refunding funds on hand	2,903.76
Net PV Savings	2,617,628.37

SUMMARY OF REFUNDING RESULTS

Local Building Authority of Grand County School District, Utah
Lease Revenue Refunding Bonds, Series 2025
Board of Education of Grand County School District, Utah

****

PRELIMINARY, FOR DISCUSSION PURPOSES ONLY

****

10-Year Call

Dated Date	12/16/2025
Delivery Date	12/16/2025
Arbitrage yield	3.057665%
Escrow yield	0.000000%
Value of Negative Arbitrage	
Bond Par Amount	19,870,000.00
True Interest Cost	3.160979%
Net Interest Cost	3.436188%
Average Coupon	5.000000%
Average Life	8.301
Par amount of refunded bonds	22,165,000.00
Average coupon of refunded bonds	5.000000%
Average life of refunded bonds	8.302
PV of prior debt to 12/16/2025 @ 3.057665%	25,222,928.05
Net PV Savings	2,617,628.37
Percentage savings of refunded bonds	11.809738%

SUMMARY OF BONDS REFUNDED

Local Building Authority of Grand County School District, Utah
Lease Revenue Refunding Bonds, Series 2025
Board of Education of Grand County School District, Utah

****

PRELIMINARY, FOR DISCUSSION PURPOSES ONLY

****

10-Year Call

Bond	Maturity Date	Interest Rate	Par Amount	Call Date	Call Price
Lease Revenue Bonds, Series 2019, SERIES01, SERIAL:					
	12/15/2026	5.000%	1,120,000	12/16/2025	100.000
	12/15/2027	5.000%	1,180,000	12/16/2025	100.000
	12/15/2028	5.000%	1,240,000	12/16/2025	100.000
	12/15/2029	5.000%	1,300,000	12/16/2025	100.000
	12/15/2030	5.000%	1,370,000	12/16/2025	100.000
	12/15/2031	5.000%	1,440,000	12/16/2025	100.000
	12/15/2032	5.000%	1,515,000	12/16/2025	100.000
	12/15/2033	5.000%	1,590,000	12/16/2025	100.000
	12/15/2034	5.000%	1,670,000	12/16/2025	100.000
	12/15/2035	5.000%	1,760,000	12/16/2025	100.000
	12/15/2036	5.000%	1,850,000	12/16/2025	100.000
	12/15/2037	5.000%	1,945,000	12/16/2025	100.000
	12/15/2038	5.000%	2,040,000	12/16/2025	100.000
	12/15/2039	5.000%	2,145,000	12/16/2025	100.000
			22,165,000		

BOND DEBT SERVICE

Local Building Authority of Grand County School District, Utah
Lease Revenue Refunding Bonds, Series 2025
Board of Education of Grand County School District, Utah

****

PRELIMINARY, FOR DISCUSSION PURPOSES ONLY

****

10-Year Call

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
06/15/2026			493,990.28	493,990.28	
12/15/2026	1,005,000	5.000%	496,750.00	1,501,750.00	1,995,740.28
06/15/2027			471,625.00	471,625.00	
12/15/2027	1,060,000	5.000%	471,625.00	1,531,625.00	2,003,250.00
06/15/2028			445,125.00	445,125.00	
12/15/2028	1,110,000	5.000%	445,125.00	1,555,125.00	2,000,250.00
06/15/2029			417,375.00	417,375.00	
12/15/2029	1,165,000	5.000%	417,375.00	1,582,375.00	1,999,750.00
06/15/2030			388,250.00	388,250.00	
12/15/2030	1,230,000	5.000%	388,250.00	1,618,250.00	2,006,500.00
06/15/2031			357,500.00	357,500.00	
12/15/2031	1,290,000	5.000%	357,500.00	1,647,500.00	2,005,000.00
06/15/2032			325,250.00	325,250.00	
12/15/2032	1,360,000	5.000%	325,250.00	1,685,250.00	2,010,500.00
06/15/2033			291,250.00	291,250.00	
12/15/2033	1,425,000	5.000%	291,250.00	1,716,250.00	2,007,500.00
06/15/2034			255,625.00	255,625.00	
12/15/2034	1,495,000	5.000%	255,625.00	1,750,625.00	2,006,250.00
06/15/2035			218,250.00	218,250.00	
12/15/2035	1,575,000	5.000%	218,250.00	1,793,250.00	2,011,500.00
06/15/2036			178,875.00	178,875.00	
12/15/2036	1,660,000	5.000%	178,875.00	1,838,875.00	2,017,750.00
06/15/2037			137,375.00	137,375.00	
12/15/2037	1,745,000	5.000%	137,375.00	1,882,375.00	2,019,750.00
06/15/2038			93,750.00	93,750.00	
12/15/2038	1,830,000	5.000%	93,750.00	1,923,750.00	2,017,500.00
06/15/2039			48,000.00	48,000.00	
12/15/2039	1,920,000	5.000%	48,000.00	1,968,000.00	2,016,000.00
	19,870,000		8,247,240.28	28,117,240.28	28,117,240.28

BOND SUMMARY STATISTICS

Local Building Authority of Grand County School District, Utah
Lease Revenue Refunding Bonds, Series 2025
Board of Education of Grand County School District, Utah

****

PRELIMINARY, FOR DISCUSSION PURPOSES ONLY

****

10-Year Call

Dated Date	12/16/2025
Delivery Date	12/16/2025
Last Maturity	12/15/2039
Arbitrage Yield	3.057665%
True Interest Cost (TIC)	3.160979%
Net Interest Cost (NIC)	3.436188%
All-In TIC	3.344679%
Average Coupon	5.000000%
Average Life (years)	8.301
Duration of Issue (years)	6.919
Par Amount	19,870,000.00
Bond Proceeds	22,504,068.95
Total Interest	8,247,240.28
Net Interest	5,667,813.83
Total Debt Service	28,117,240.28
Maximum Annual Debt Service	2,019,750.00
Average Annual Debt Service	2,008,772.87
Underwriter's Fees (per $1000)	
Average Takedown	
Other Fee	2.750000
Total Underwriter's Discount	2.750000
Bid Price	112.981512

Bond Component	*Par Value*	*Price*	*Average Coupon*	*Average Life*
Serial Bond	19,870,000.00	113.257	5.000%	8.301
	19,870,000.00			8.301

	TIC	All-In TIC	Arbitrage Yield
Par Value	19,870,000.00	19,870,000.00	19,870,000.00
+ Accrued Interest			
+ Premium (Discount)	2,634,068.95	2,634,068.95	2,634,068.95
- Underwriter's Discount	-54,642.50	-54,642.50	
- Cost of Issuance Expense		-133,500.00	
- Other Amounts		-144,944.22	-144,944.22
Target Value	22,449,426.45	22,170,982.23	22,359,124.73
Target Date	12/16/2025	12/16/2025	12/16/2025
Yield	3.160979%	3.344679%	3.057665%

PROOF OF ARBITRAGE YIELD

Local Building Authority of Grand County School District, Utah
Lease Revenue Refunding Bonds, Series 2025
Board of Education of Grand County School District, Utah

****

PRELIMINARY, FOR DISCUSSION PURPOSES ONLY

****

10-Year Call

Date	*Debt Service*	*Present Value to 12/16/2025 @ 3.0576650791%*
06/15/2026	493,990.28	486,592.73
12/15/2026	1,501,750.00	1,456,986.29
06/15/2027	471,625.00	450,676.85
12/15/2027	1,531,625.00	1,441,555.89
06/15/2028	445,125.00	412,640.29
12/15/2028	1,555,125.00	1,419,925.49
06/15/2029	417,375.00	375,350.75
12/15/2029	1,582,375.00	1,401,621.92
06/15/2030	388,250.00	338,722.11
12/15/2030	1,618,250.00	1,390,555.41
06/15/2031	357,500.00	302,572.42
12/15/2031	1,647,500.00	1,373,375.59
06/15/2032	325,250.00	267,049.53
12/15/2032	1,685,250.00	1,362,854.37
06/15/2033	291,250.00	231,985.94
12/15/2033	1,716,250.00	1,346,439.61
06/15/2034	255,625.00	197,524.18
12/15/2034	1,750,625.00	1,332,357.20
06/15/2035	218,250.00	163,603.43
12/15/2035	8,948,250.00	6,606,734.74
	27,201,240.28	22,359,124.73

Proceeds Summary

Delivery date	12/16/2025
Par Value	19,870,000.00
Premium (Discount)	2,634,068.95
Arbitrage expenses	-144,944.22
Target for yield calculation	22,359,124.73

PROOF OF ARBITRAGE YIELD

Local Building Authority of Grand County School District, Utah
Lease Revenue Refunding Bonds, Series 2025
Board of Education of Grand County School District, Utah

****

PRELIMINARY, FOR DISCUSSION PURPOSES ONLY

****

10-Year Call

Assumed Call/Computation Dates for Premium Bonds

Bond Component	Maturity Date	Rate	Yield	Call Date	Call Price	Yield To Call/Maturity
SERIAL	12/15/2036	5.000%	3.170%	12/15/2035	100.000	3.2544675%
SERIAL	12/15/2037	5.000%	3.340%	12/15/2035	100.000	3.4269478%
SERIAL	12/15/2038	5.000%	3.470%	12/15/2035	100.000	3.5592751%
SERIAL	12/15/2039	5.000%	3.600%	12/15/2035	100.000	3.6916026%

Rejected Call/Computation Dates for Premium Bonds

Bond Component	Maturity Date	Rate	Yield	Call Date	Call Price	Yield To Call/Maturity	Increase to Yield
SERIAL	12/15/2036	5.000%	3.170%			3.3781793%	0.1237118%
SERIAL	12/15/2037	5.000%	3.340%			3.6308365%	0.2038887%
SERIAL	12/15/2038	5.000%	3.470%			3.8172222%	0.2579471%
SERIAL	12/15/2039	5.000%	3.600%			3.9809181%	0.2893155%

ESCROW REQUIREMENTS

Local Building Authority of Grand County School District, Utah
Lease Revenue Refunding Bonds, Series 2025
Board of Education of Grand County School District, Utah

****

PRELIMINARY, FOR DISCUSSION PURPOSES ONLY

****

10-Year Call

Period Ending	*Interest*	*Principal Redeemed*	*Total*
12/16/2025	3,078.47	22,165,000	22,168,078.47
	3,078.47	22,165,000	22,168,078.47

ESCROW COST

Local Building Authority of Grand County School District, Utah
Lease Revenue Refunding Bonds, Series 2025
Board of Education of Grand County School District, Utah

****

PRELIMINARY, FOR DISCUSSION PURPOSES ONLY

****

10-Year Call

Purchase Date	*Cost of Securities*	*Cash Deposit*	*Total Escrow Cost*
12/16/2025		22,168,078.47	22,168,078.47
	0	22,168,078.47	22,168,078.47

ESCROW SUFFICIENCY

Local Building Authority of Grand County School District, Utah
Lease Revenue Refunding Bonds, Series 2025
Board of Education of Grand County School District, Utah

****

PRELIMINARY, FOR DISCUSSION PURPOSES ONLY

****

10-Year Call

Date	*Escrow Requirement*	*Net Escrow Receipts*	*Excess Receipts*	*Excess Balance*
12/16/2025	22,168,078.47	22,168,078.47		
	22,168,078.47	22,168,078.47	0.00	

ESCROW STATISTICS

Local Building Authority of Grand County School District, Utah
Lease Revenue Refunding Bonds, Series 2025
Board of Education of Grand County School District, Utah

****

PRELIMINARY, FOR DISCUSSION PURPOSES ONLY

****

10-Year Call

Total Escrow Cost	*Modified Duration (years)*	*Yield to Receipt Date*	*Yield to Disbursement Date*	*Perfect Escrow Cost*	*Value of Negative Arbitrage*	*Cost of Dead Time*
Global Proceeds Escrow:						
22,168,078.47				22,168,078.47		
22,168,078.47				22,168,078.47	0.00	0.00

Delivery date	12/16/2025
Arbitrage yield	3.057665%

SOURCES AND USES OF FUNDS

Local Building Authority of Grand County School District, Utah
Lease Revenue Refunding Bonds, Series 2025
Board of Education of Grand County School District, Utah

****

PRELIMINARY, FOR DISCUSSION PURPOSES ONLY

****

5-Year Call

Sources:	
Bond Proceeds:	
Par Amount	20,765,000.00
Premium	1,747,200.35
	22,512,200.35
Uses:	
Refunding Escrow Deposits:	
Cash Deposit	22,168,078.47
Delivery Date Expenses:	
Cost of Issuance	133,500.00
Underwriter's Discount	57,103.75
Bond Insurance	88,156.10
Surety	63,315.00
	342,074.85
Other Uses of Funds:	
Additional Proceeds	2,047.03
	22,512,200.35

BOND PRICING

Local Building Authority of Grand County School District, Utah
Lease Revenue Refunding Bonds, Series 2025
Board of Education of Grand County School District, Utah

****

PRELIMINARY, FOR DISCUSSION PURPOSES ONLY

****

5-Year Call

Bond Component	*Maturity Date*	*Amount*	*Rate*	*Yield*	*Price*	
Serial Bond:						
	12/15/2026	1,050,000	5.000%	2.120%	102.826	
	12/15/2027	1,105,000	5.000%	2.000%	105.844	
	12/15/2028	1,160,000	5.000%	2.010%	108.654	
	12/15/2029	1,215,000	5.000%	2.060%	111.225	
	12/15/2030	1,285,000	5.000%	2.160%	113.384	
	12/15/2031	1,350,000	5.000%	2.390%	112.225	C
	12/15/2032	1,420,000	5.000%	2.620%	111.079	C
	12/15/2033	1,490,000	5.000%	2.720%	110.586	C
	12/15/2034	1,565,000	5.000%	2.930%	109.557	C
	12/15/2035	1,650,000	5.000%	3.140%	108.540	C
	12/15/2036	1,735,000	5.000%	3.370%	107.439	C
	12/15/2037	1,820,000	5.000%	3.540%	106.633	C
	12/15/2038	1,910,000	5.000%	3.670%	106.022	C
	12/15/2039	2,010,000	5.000%	3.800%	105.414	C
		20,765,000				

Dated Date	12/16/2025	
Delivery Date	12/16/2025	
First Coupon	06/15/2026	
Par Amount	20,765,000.00	
Premium	1,747,200.35	
Production	22,512,200.35	108.414160%
Underwriter's Discount	-57,103.75	-0.275000%
Purchase Price	22,455,096.60	108.139160%
Accrued Interest		
Net Proceeds	22,455,096.60	

SAVINGS

Local Building Authority of Grand County School District, Utah
Lease Revenue Refunding Bonds, Series 2025
Board of Education of Grand County School District, Utah

****

PRELIMINARY, FOR DISCUSSION PURPOSES ONLY

****

5-Year Call

Date	Prior Debt Service	Refunding Debt Service	Savings	Annual Savings
06/15/2026	554,125.00	516,240.97	37,884.03	
12/15/2026	1,674,125.00	1,569,125.00	105,000.00	142,884.03
06/15/2027	526,125.00	492,875.00	33,250.00	
12/15/2027	1,706,125.00	1,597,875.00	108,250.00	141,500.00
06/15/2028	496,625.00	465,250.00	31,375.00	
12/15/2028	1,736,625.00	1,625,250.00	111,375.00	142,750.00
06/15/2029	465,625.00	436,250.00	29,375.00	
12/15/2029	1,765,625.00	1,651,250.00	114,375.00	143,750.00
06/15/2030	433,125.00	405,875.00	27,250.00	
12/15/2030	1,803,125.00	1,690,875.00	112,250.00	139,500.00
06/15/2031	398,875.00	373,750.00	25,125.00	
12/15/2031	1,838,875.00	1,723,750.00	115,125.00	140,250.00
06/15/2032	362,875.00	340,000.00	22,875.00	
12/15/2032	1,877,875.00	1,760,000.00	117,875.00	140,750.00
06/15/2033	325,000.00	304,500.00	20,500.00	
12/15/2033	1,915,000.00	1,794,500.00	120,500.00	141,000.00
06/15/2034	285,250.00	267,250.00	18,000.00	
12/15/2034	1,955,250.00	1,832,250.00	123,000.00	141,000.00
06/15/2035	243,500.00	228,125.00	15,375.00	
12/15/2035	2,003,500.00	1,878,125.00	125,375.00	140,750.00
06/15/2036	199,500.00	186,875.00	12,625.00	
12/15/2036	2,049,500.00	1,921,875.00	127,625.00	140,250.00
06/15/2037	153,250.00	143,500.00	9,750.00	
12/15/2037	2,098,250.00	1,963,500.00	134,750.00	144,500.00
06/15/2038	104,625.00	98,000.00	6,625.00	
12/15/2038	2,144,625.00	2,008,000.00	136,625.00	143,250.00
06/15/2039	53,625.00	50,250.00	3,375.00	
12/15/2039	2,198,625.00	2,060,250.00	138,375.00	141,750.00
	31,369,250.00	29,385,365.97	1,983,884.03	1,983,884.03

Savings Summary

Savings PV date	12/16/2025
Savings PV rate	3.134303%
PV of savings from cash flow	1,587,553.92
Plus: Refunding funds on hand	2,047.03
Net PV Savings	1,589,600.95

SUMMARY OF REFUNDING RESULTS

Local Building Authority of Grand County School District, Utah
Lease Revenue Refunding Bonds, Series 2025
Board of Education of Grand County School District, Utah

****

PRELIMINARY, FOR DISCUSSION PURPOSES ONLY

****

5-Year Call

Dated Date	12/16/2025
Delivery Date	12/16/2025
Arbitrage yield	3.134303%
Escrow yield	0.000000%
Value of Negative Arbitrage	
Bond Par Amount	20,765,000.00
True Interest Cost	3.810197%
Net Interest Cost	4.019707%
Average Coupon	5.000000%
Average Life	8.303
Par amount of refunded bonds	22,165,000.00
Average coupon of refunded bonds	5.000000%
Average life of refunded bonds	8.302
PV of prior debt to 12/16/2025 @ 3.134303%	25,091,354.90
Net PV Savings	1,589,600.95
Percentage savings of refunded bonds	7.171671%

SUMMARY OF BONDS REFUNDED

Local Building Authority of Grand County School District, Utah
Lease Revenue Refunding Bonds, Series 2025
Board of Education of Grand County School District, Utah

****

PRELIMINARY, FOR DISCUSSION PURPOSES ONLY

****

5-Year Call

Bond	Maturity Date	Interest Rate	Par Amount	Call Date	Call Price
Lease Revenue Bonds, Series 2019, SERIES01, SERIAL:					
	12/15/2026	5.000%	1,120,000	12/16/2025	100.000
	12/15/2027	5.000%	1,180,000	12/16/2025	100.000
	12/15/2028	5.000%	1,240,000	12/16/2025	100.000
	12/15/2029	5.000%	1,300,000	12/16/2025	100.000
	12/15/2030	5.000%	1,370,000	12/16/2025	100.000
	12/15/2031	5.000%	1,440,000	12/16/2025	100.000
	12/15/2032	5.000%	1,515,000	12/16/2025	100.000
	12/15/2033	5.000%	1,590,000	12/16/2025	100.000
	12/15/2034	5.000%	1,670,000	12/16/2025	100.000
	12/15/2035	5.000%	1,760,000	12/16/2025	100.000
	12/15/2036	5.000%	1,850,000	12/16/2025	100.000
	12/15/2037	5.000%	1,945,000	12/16/2025	100.000
	12/15/2038	5.000%	2,040,000	12/16/2025	100.000
	12/15/2039	5.000%	2,145,000	12/16/2025	100.000
			22,165,000		

BOND DEBT SERVICE

Local Building Authority of Grand County School District, Utah
Lease Revenue Refunding Bonds, Series 2025
Board of Education of Grand County School District, Utah

****

PRELIMINARY, FOR DISCUSSION PURPOSES ONLY

****

5-Year Call

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
06/15/2026			516,240.97	516,240.97	
12/15/2026	1,050,000	5.000%	519,125.00	1,569,125.00	2,085,365.97
06/15/2027			492,875.00	492,875.00	
12/15/2027	1,105,000	5.000%	492,875.00	1,597,875.00	2,090,750.00
06/15/2028			465,250.00	465,250.00	
12/15/2028	1,160,000	5.000%	465,250.00	1,625,250.00	2,090,500.00
06/15/2029			436,250.00	436,250.00	
12/15/2029	1,215,000	5.000%	436,250.00	1,651,250.00	2,087,500.00
06/15/2030			405,875.00	405,875.00	
12/15/2030	1,285,000	5.000%	405,875.00	1,690,875.00	2,096,750.00
06/15/2031			373,750.00	373,750.00	
12/15/2031	1,350,000	5.000%	373,750.00	1,723,750.00	2,097,500.00
06/15/2032			340,000.00	340,000.00	
12/15/2032	1,420,000	5.000%	340,000.00	1,760,000.00	2,100,000.00
06/15/2033			304,500.00	304,500.00	
12/15/2033	1,490,000	5.000%	304,500.00	1,794,500.00	2,099,000.00
06/15/2034			267,250.00	267,250.00	
12/15/2034	1,565,000	5.000%	267,250.00	1,832,250.00	2,099,500.00
06/15/2035			228,125.00	228,125.00	
12/15/2035	1,650,000	5.000%	228,125.00	1,878,125.00	2,106,250.00
06/15/2036			186,875.00	186,875.00	
12/15/2036	1,735,000	5.000%	186,875.00	1,921,875.00	2,108,750.00
06/15/2037			143,500.00	143,500.00	
12/15/2037	1,820,000	5.000%	143,500.00	1,963,500.00	2,107,000.00
06/15/2038			98,000.00	98,000.00	
12/15/2038	1,910,000	5.000%	98,000.00	2,008,000.00	2,106,000.00
06/15/2039			50,250.00	50,250.00	
12/15/2039	2,010,000	5.000%	50,250.00	2,060,250.00	2,110,500.00
	20,765,000		8,620,365.97	29,385,365.97	29,385,365.97

BOND SUMMARY STATISTICS

Local Building Authority of Grand County School District, Utah
Lease Revenue Refunding Bonds, Series 2025
Board of Education of Grand County School District, Utah

****

PRELIMINARY, FOR DISCUSSION PURPOSES ONLY

****

5-Year Call

Dated Date	12/16/2025
Delivery Date	12/16/2025
Last Maturity	12/15/2039
Arbitrage Yield	3.134303%
True Interest Cost (TIC)	3.810197%
Net Interest Cost (NIC)	4.019707%
All-In TIC	4.001666%
Average Coupon	5.000000%
Average Life (years)	8.303
Duration of Issue (years)	6.816
Par Amount	20,765,000.00
Bond Proceeds	22,512,200.35
Total Interest	8,620,365.97
Net Interest	6,930,269.37
Total Debt Service	29,385,365.97
Maximum Annual Debt Service	2,110,500.00
Average Annual Debt Service	2,099,371.25
Underwriter's Fees (per $1000)	
Average Takedown	
Other Fee	2.750000
Total Underwriter's Discount	2.750000
Bid Price	108.139160

Bond Component	*Par Value*	*Price*	*Average Coupon*	*Average Life*
Serial Bond	20,765,000.00	108.414	5.000%	8.303
	20,765,000.00			8.303

	TIC	All-In TIC	Arbitrage Yield
Par Value	20,765,000.00	20,765,000.00	20,765,000.00
+ Accrued Interest			
+ Premium (Discount)	1,747,200.35	1,747,200.35	1,747,200.35
- Underwriter's Discount	-57,103.75	-57,103.75	
- Cost of Issuance Expense		-133,500.00	
- Other Amounts		-151,471.10	-151,471.10
Target Value	22,455,096.60	22,170,125.50	22,360,729.25
Target Date	12/16/2025	12/16/2025	12/16/2025
Yield	3.810197%	4.001666%	3.134303%

PROOF OF ARBITRAGE YIELD

Local Building Authority of Grand County School District, Utah
Lease Revenue Refunding Bonds, Series 2025
Board of Education of Grand County School District, Utah

****

PRELIMINARY, FOR DISCUSSION PURPOSES ONLY

****

5-Year Call

Date	*Debt Service*	*Present Value to 12/16/2025 @ 3.1343029971%*
06/15/2026	516,240.97	508,319.43
12/15/2026	1,569,125.00	1,521,207.70
06/15/2027	492,875.00	470,451.10
12/15/2027	1,597,875.00	1,501,644.85
06/15/2028	465,250.00	430,484.52
12/15/2028	1,625,250.00	1,480,601.06
06/15/2029	436,250.00	391,291.17
12/15/2029	1,651,250.00	1,458,223.75
06/15/2030	405,875.00	352,898.95
12/15/2030	16,640,875.00	14,245,606.71
	25,400,865.97	22,360,729.25

Proceeds Summary

Delivery date	12/16/2025
Par Value	20,765,000.00
Premium (Discount)	1,747,200.35
Arbitrage expenses	-151,471.10
Target for yield calculation	22,360,729.25

PROOF OF ARBITRAGE YIELD

Local Building Authority of Grand County School District, Utah
Lease Revenue Refunding Bonds, Series 2025
Board of Education of Grand County School District, Utah

****

PRELIMINARY, FOR DISCUSSION PURPOSES ONLY

****

5-Year Call

Assumed Call/Computation Dates for Premium Bonds

Bond Component	Maturity Date	Rate	Yield	Call Date	Call Price	Yield To Call/Maturity
SERIAL	12/15/2031	5.000%	2.390%	12/15/2030	100.000	2.5325945%
SERIAL	12/15/2032	5.000%	2.620%	12/15/2030	100.000	2.7667516%
SERIAL	12/15/2033	5.000%	2.720%	12/15/2030	100.000	2.8700859%
SERIAL	12/15/2034	5.000%	2.930%	12/15/2030	100.000	3.0842783%
SERIAL	12/15/2035	5.000%	3.140%	12/15/2030	100.000	3.2983892%
SERIAL	12/15/2036	5.000%	3.370%	12/15/2030	100.000	3.5326555%
SERIAL	12/15/2037	5.000%	3.540%	12/15/2030	100.000	3.7068248%
SERIAL	12/15/2038	5.000%	3.670%	12/15/2030	100.000	3.8406812%
SERIAL	12/15/2039	5.000%	3.800%	12/15/2030	100.000	3.9748273%

Rejected Call/Computation Dates for Premium Bonds

Bond Component	Maturity Date	Rate	Yield	Call Date	Call Price	Yield To Call/Maturity	Increase to Yield
SERIAL	12/15/2031	5.000%	2.390%			2.8948840%	0.3622896%
SERIAL	12/15/2032	5.000%	2.620%			3.3286745%	0.5619229%
SERIAL	12/15/2033	5.000%	2.720%			3.5730832%	0.7029973%
SERIAL	12/15/2034	5.000%	2.930%			3.8331018%	0.7488235%
SERIAL	12/15/2035	5.000%	3.140%			4.0459966%	0.7476074%
SERIAL	12/15/2036	5.000%	3.370%			4.2352375%	0.7025821%
SERIAL	12/15/2037	5.000%	3.540%			4.3683331%	0.6615083%
SERIAL	12/15/2038	5.000%	3.670%			4.4656564%	0.6249751%
SERIAL	12/15/2039	5.000%	3.800%			4.5515417%	0.5767144%

ESCROW REQUIREMENTS

Local Building Authority of Grand County School District, Utah
Lease Revenue Refunding Bonds, Series 2025
Board of Education of Grand County School District, Utah

****

PRELIMINARY, FOR DISCUSSION PURPOSES ONLY

****

5-Year Call

Period Ending	*Interest*	*Principal Redeemed*	*Total*
12/16/2025	3,078.47	22,165,000	22,168,078.47
	3,078.47	22,165,000	22,168,078.47

ESCROW COST

Local Building Authority of Grand County School District, Utah
Lease Revenue Refunding Bonds, Series 2025
Board of Education of Grand County School District, Utah

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PRELIMINARY, FOR DISCUSSION PURPOSES ONLY

****

5-Year Call

Purchase Date	*Cost of Securities*	*Cash Deposit*	*Total Escrow Cost*
12/16/2025		22,168,078.47	22,168,078.47
	0	22,168,078.47	22,168,078.47

ESCROW SUFFICIENCY

Local Building Authority of Grand County School District, Utah
Lease Revenue Refunding Bonds, Series 2025
Board of Education of Grand County School District, Utah

****

PRELIMINARY, FOR DISCUSSION PURPOSES ONLY

****

5-Year Call

Date	*Escrow Requirement*	*Net Escrow Receipts*	*Excess Receipts*	*Excess Balance*
12/16/2025	22,168,078.47	22,168,078.47		
	22,168,078.47	22,168,078.47	0.00	

ESCROW STATISTICS

Local Building Authority of Grand County School District, Utah
Lease Revenue Refunding Bonds, Series 2025
Board of Education of Grand County School District, Utah

****

PRELIMINARY, FOR DISCUSSION PURPOSES ONLY

****

5-Year Call

Total Escrow Cost	*Modified Duration (years)*	*Yield to Receipt Date*	*Yield to Disbursement Date*	*Perfect Escrow Cost*	*Value of Negative Arbitrage*	*Cost of Dead Time*
Global Proceeds Escrow:						
22,168,078.47				22,168,078.47		
22,168,078.47				22,168,078.47	0.00	0.00

Delivery date	12/16/2025
Arbitrage yield	3.134303%



October 2025 Board Report

Special Education and Preschool Report

2025-2026 SY CIP

- **Alignment to District Goals: By June 2026, GPS will increase proficiency levels from PEEP Entry Assessment in numeracy by 30% and literacy by 55% in PEEP Exit Assessment through targeted interventions.**
- **Alignment with CIP: By December 1, 2025, GPS will conduct a survey of students and parents to measure the school's climate, providing baseline data for improvement throughout the remainder of the 2025-2026 school year.**
- **Alignment to CIP: By October 1, 2025, teachers will contact a minimum of 10% of students' parent for positive calls home, with 100% student/parent contact by November 1, 2025.**

Enrollment for 2025-2026 SY

25-26 SY Enrollment by Grade
PK4 37 Students
PK3 7 (14 by the end of December)

25-26 SY Enrollment by Population
Asian (2) .4%
Hispanic (12) 25%
American Indian (8) 18%
White (22) 50%

24-25 SY Enrollment by Grade
PK4 29 Students
PK3 28 Students

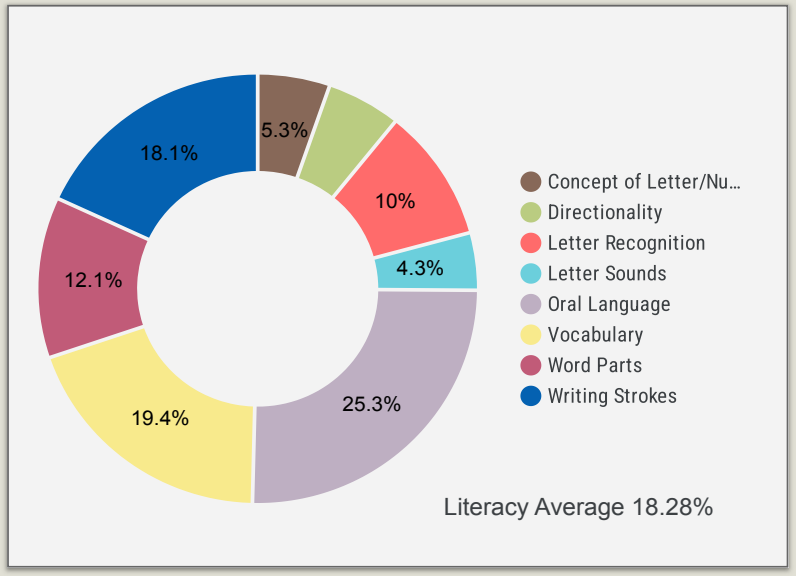
24-25 SY Enrollment by Population
Asian (2) .4%
Hispanic (15) 25%
American Indian (10) 18%
White (30) 54%

23-24 SY Enrollment by Grade
PK4 23 Students
PK3 21 Students

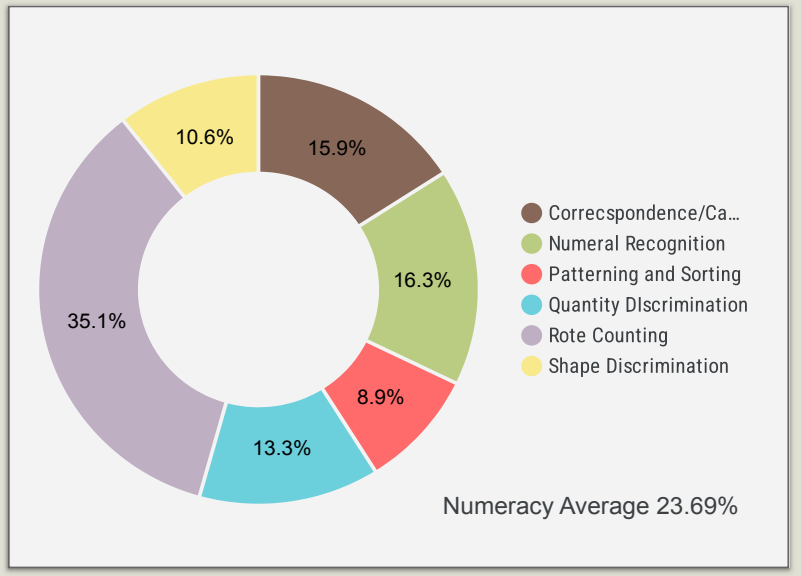
23-24 SY Enrollment by Population
Asian (1) .2%
Hispanic. (6) 14%
American Indian. (7) 16%
White. (30) 68%

Report: PEEP Fall Entry 2025

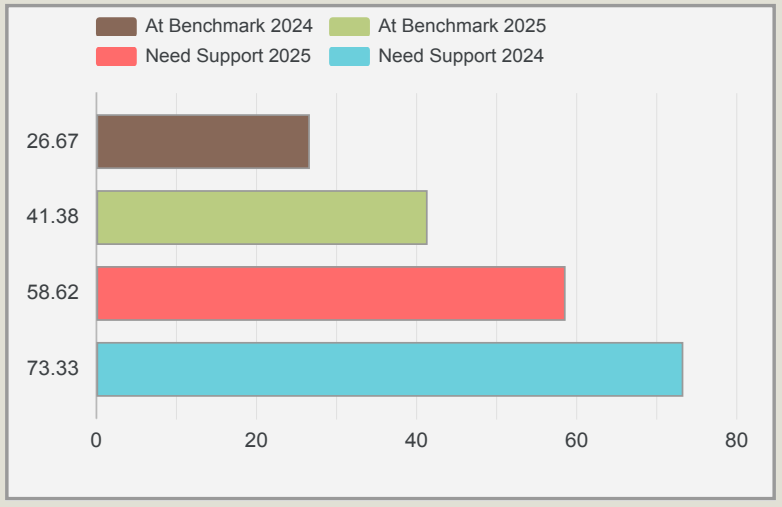
PEEP Literacy ENTRY 2025



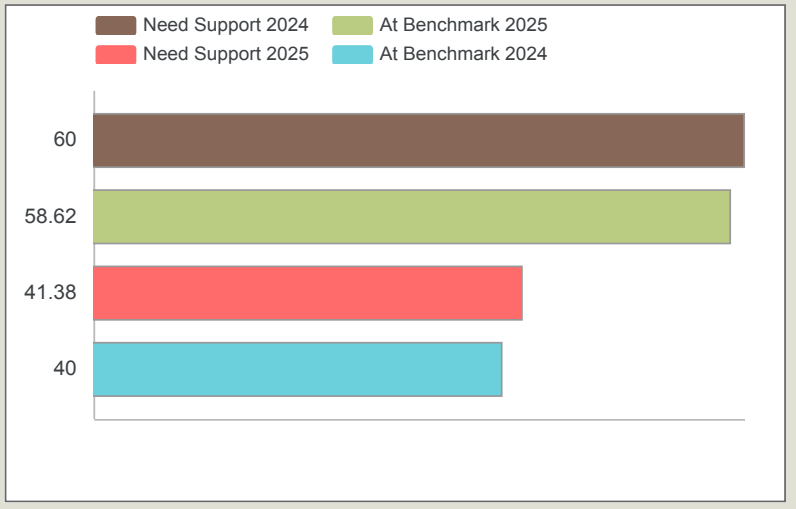
PEEP Numeracy ENTRY 2025



PEEP Entry Literacy



PEEP Entry Numeracy



PLC Information:

- GPS has a PLC/Staff meeting every other Friday since we are a small campus. The agenda includes discussing all students, their needs and concerns, and how we will move forward with addressing any concerns. Additionally, it covers new students attending the school who have been identified through the Child Find or Early Intervention process.
- Other items are also discussed, including observations, calendar items, schedules, and any preschool updates from the state level.

Behavioral: GPS does not have discipline issues; GPS has age-appropriate behavioral problems and is teaching the State Standards for preschool-age children. GPS has challenging behaviors due to developmental delays and other disabilities.

Instructional: Working on preschool standards to meet goals for the end of the school year and developing a curriculum for both ages that aligns with HMK Kindergarten.

Decrease the gap between students from low socioeconomic status and those from non-low socioeconomic status. By opening the three-year-old class to typically developing students, GPS provides education to more three-year-olds, improves outcomes, and prepares children for Kindergarten.

The CIP plan and goals are aligned with the district's goals to improve student outcomes and increase efforts to remove our schools from any state lists for targeted populations of students, specifically language learners and students with disabilities.

Climate Survey

- We are working on adjusting *our goals and campus improvement plan to align with the HRS initiative.*
- *Increased positive communication with parents.*
- *Meet one-on-one with each staff member on a quarterly basis.*
- *Bi-Weekly staff/PLC meetings*
- *Regular "walk-thru" with constructive feedback*

Director of Student Services Calendar Items

- **September 22, 2025 - Title IX Meeting-Training**
- **September 24-26, 2025 - MANDT Training for Special Education Staff**
- **October 7, 2025 - Secondary Special Education Students to the Hale Center Theater to see Sister Act. Taking 50 people (free)**
- **October 9, 2025 - Post Transition Meetings from Summer Goal Setting**
- **October 13, 2025 - Visit to San Juan School District with Assessment Director and Special Education Director**
- **October 14, 2025 - GPS student pictures**
- **October 16, 2025 - Mid-Term for GPS. Teacher/Parent Meeting**
- **October 21, 2025 -** AI and Accessibility tools for Students- SPED staff PD with JoLynn Torgerson, San Juan Sped Director, and teachers
  - attending.
- **October 27, 2025-Annual Performance Determination Meeting with State Mentor**
  - **Other Staff Members will be in attendance via Zoom.**

Weekly IEPs are conducted at all schools, and weekly MDT meetings are held at each school.

Board Report | October 2025

HMK Board Report BOY for SY25-26

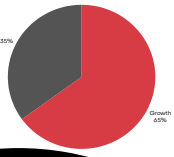
Holly Harris - Principal
harrish@grandschools.org

Libby Bailey - Assistant Principal
baileyl@grandschools.org

HMK GOALS for SY 2025-2026

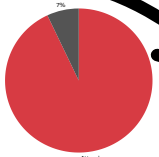
1 Academic Goal

The School Wide Goal this year is that **65%** of students will make typical, above typical or well above typical growth in both ELA & Math from BOY to EOY



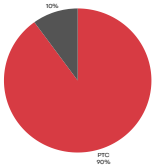
2 Attendance Goal

Our school-wide attendance goal is to achieve a **93%** attendance rate for all students by the end of the school year.



3 Parent Engagement

Our school's goal & expectation is to meet with **90%** of parents or guardians for Parent-Teacher Conferences (PTC) each session.



3 Parent Engagement

Our school's goal & expectation is to meet with **90%** of parents or guardians for Parent-Teacher Conferences (PTC) each session.



How are we getting there?

- We are working hard to coordinate with parents and get 90% or more of our parents scheduled and to attend our PTC next week.
- We have moved toward an alignment in "how' we are scheduling appointments with parents in an effort to streamline the process to make it more accessible and easier for parents.
- We are having discussions in out GPS leadership team about how we can begin to step towards common reporting and report cards.

Monthly Attendance

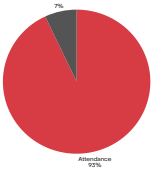
Grade	%
Aug.	93%
Sept.	94%
TOTAL AVG	94%



MONTHLY GOAL 93%

Attendance Goal

Our school-wide attendance goal is to achieve a **93%** attendance rate for all students by the end of the school year.



Enrollment

Metric	Value		
Total Enrollment 2025-26	**October 10th = 685** August-September 2025 = 672		
2025-26 Grade-Level Enrollment	**GRADE**	**Sept.**	**Oct.**
	Kinder	**80**	**82**
	1st	**80**	**81**
	2nd	**88**	**88**
	3rd	**95**	**96**
	4th	**116**	**118**
	5th	**106**	**107**
	6th	**1**	

Board Report | September 2025

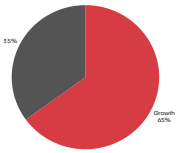
HMK Board Report BOY for SY25-26

Academic Report

HMK GOALS for SY 2025-2026

Academic Goal

The School Wide Goal this year is that **65%** of students will make typical, above typical or well above typical growth in both ELA & Math from BOY to EOY



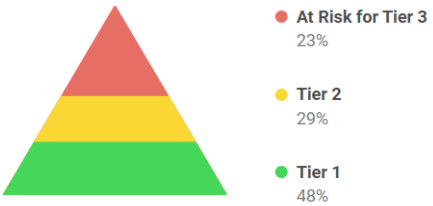
Acadience Reading Composite Score

	Below + Well-Below # of Students	% of Below + Well-Below	# of student to move to meet the GOAL
Kindergarten	42	54%	27
1st Grade	29	38%	19
2nd Grade	43	50%	28
3rd Grade	48	52%	31
4th Grade	58	51%	38
5th Grade	46	44%	30
6th Grade	27	25%	18

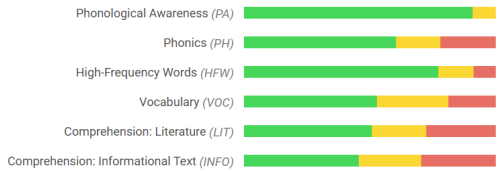
iReady Reading Diagnostic

Students Assessed/Total: **577/683**

Overall Placement



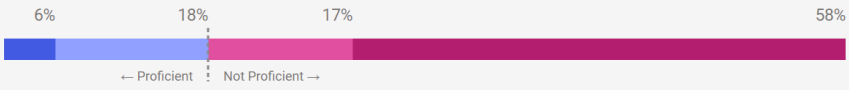
Placement By Domain



Projection if Students Achieve Typical Growth

Students with Projection/Total: **303/433**

Proficient: **24%**
(Level 4 + 3)



Level 4 **19 Students**
Level 3 **55 Students**
Level 2 **52 Students**
Level 1 **177 Students**

The graph above shows the approximate percentage of students who would place in each state test level if these students had all reached their Typical Growth measures. For tests taken from the beginning of the academic year to November 15th, projections are based on all students meeting their full Typical Growth measure. For tests taken between November 16th and March 1st, projections are based on all students meeting half of their Typical Growth measure during the remaining time between that assessment and the state test.

This report does not predict which students will meet their Typical Growth measure or how much of that growth measure they will achieve. To see progress towards Typical Growth for these students, view the Diagnostic Growth Report.

Board Report | September 2025

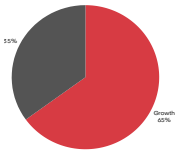
HMK Board Report BOY for SY25-26

Academic Report

HMK GOALS for SY 2025-2026

1 Academic Goal

The School Wide Goal this year is that **65%** of students will make typical, above typical or well above typical growth in both ELA & Math from BOY to EOY



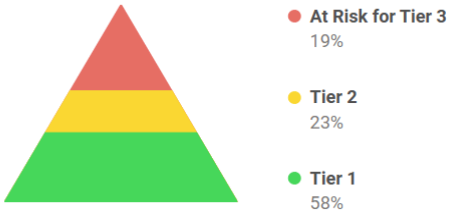
Acadience Math Composite Score

	Below + Well-Below # of Students	% of Below + Well-Below	# of student to move to meet the GOAL
Kindergarten	32	41%	21
1st Grade	44	58%	29
2nd Grade	55	64%	36
3rd Grade	65	71%	42

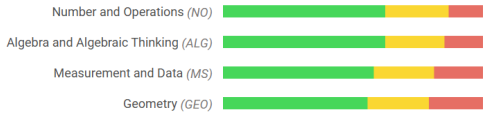
iReady Math Diagnostic

Students Assessed/Total: **590/683**

Overall Placement



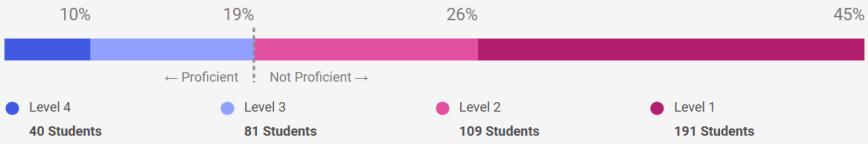
Placement By Domain



Projection if Students Achieve Typical Growth

Students with Projection/Total: **421/433**

Proficient: **29%**
(Level 4 + 3)



Level 4 **40 Students**
Level 3 **81 Students**
Level 2 **109 Students**
Level 1 **191 Students**

The graph above shows the approximate percentage of students who would place in each state test level if these students had all reached their Typical Growth measures. For tests taken from the beginning of the academic year to November 15th, projections are based on all students meeting their full Typical Growth measure. For tests taken between November 16th and March 1st, projections are based on all students meeting half of their Typical Growth measure during the remaining time between that assessment and the state test.

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Board Report | September 2025

HMK Board Report BOY for SY25-26

Students of the Month



Naomi Villasensor Sanchez



Bernie Houghton



Macaria Black



Rowan Black



Conner Brienan



Everett Mason



Bayron Lopez-Gonzalez

Celebrations!

- On October 10th we celebrated all of our students in each grade for their growth in Quarter 1 in each of the following categories:
  - Resiliency
  - Citizenship
  - Growth ELA
  - Growth Math
  - Excellence ELA
  - Excellence Math
  - Joyful Learner
  - Spirit
  - Art
  - Music
  - Wellness
  - PE
- We hit 94% attendance rate in the month of September (last year it was 92%).
- Bully Prevention Month [October] & Unity Day celebrations with community partners on October 23rd.
- In Kindergarten of the 82 students only 2 have exceptions to all vaccines.
  - 93% of our students have received 2 doses of MMR
- Our cameras we have for security are AMAZING!!
- We have implemented a new HMK Call-Back to use school-wide to help us gather the attention of all students and minimize the loud adult voices in our hallways
- We have held 4 Professional Development/Learning opportunities for teachers in both Math and Reading in conjunction with targeting our goals.

Challenges & Struggles

- We are finding ways to restructure our behavior supports so that we can better serve student needs.
  - The challenge is having enough people in place to support our SpEd department
- A struggle we also have is having enough substitute teachers to cover both our classroom teachers and our paraeducators.
  - The challenge is that when we are consistently pulling our paraeducators to sub in the classroom we are creating a hole in our systems of instructional support for students that receive intervention. This is turn creates a systemic cycle of instructional deficit for our most at-risk learners, which in turn prevents our school from finding a way out of school turn-around on the basis of student achievement.
  - ⭐A solution to this would be to not only increase our sub pool, but to also create a pool of people that could potentially fill in for our paraeducators as well.
- A challenge we also face is the amount of paraeducators we have in ratio to the amount of students that we have in need of intervention. In some cases we have "small' groups of 8-10 students, which is not best practice for significant impact on student learning.
  - An additional example would be the size of our groups for enrichment as well. These groups tend to also be quite large which can make it challenging to also push them based on their needs to excel.
  - ⭐ A solution to this would be to allocate more funding to bring our support staff numbers back up to 8 (we currently only have 7), or maybe even 10. This would allow us to not only provide smaller instructional intervention groups, but also increase our supervision during lunchtime as part of our d

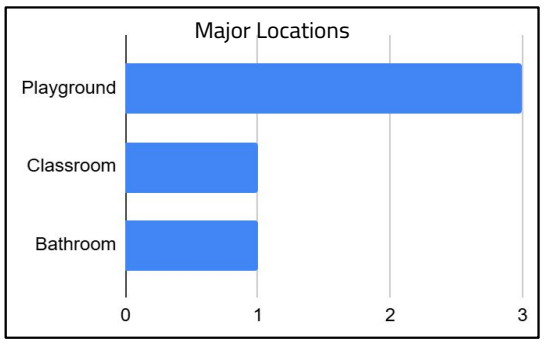
HMK Elementary PBIS Report
September 2025

Major Infractions
7

Average Daily Attendance

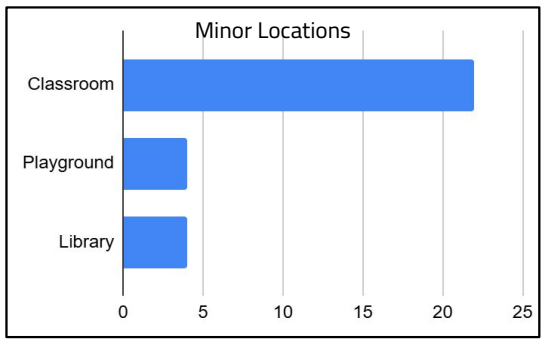
September	August
94%	94%

Minor Infractions
36

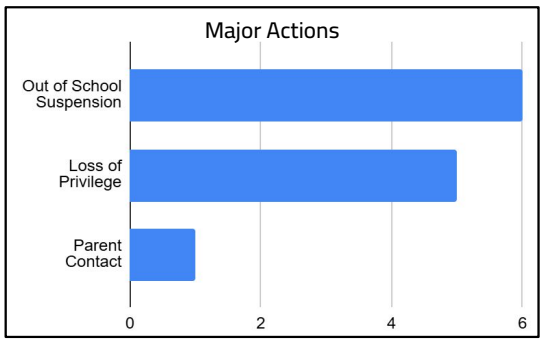


In School Suspensions
0

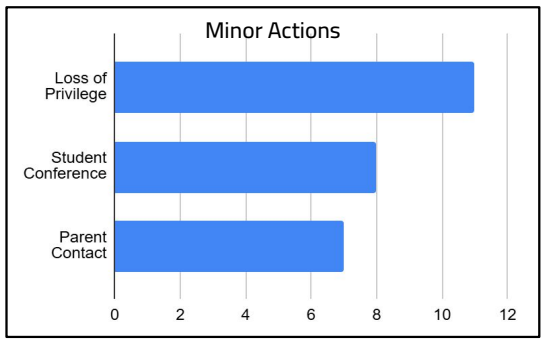
Out of School Suspensions
6



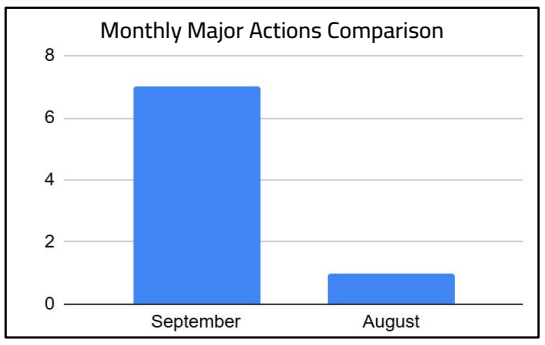
Safe School Violations
3



Attendance Visits
0



Gryffins of Excellence
355



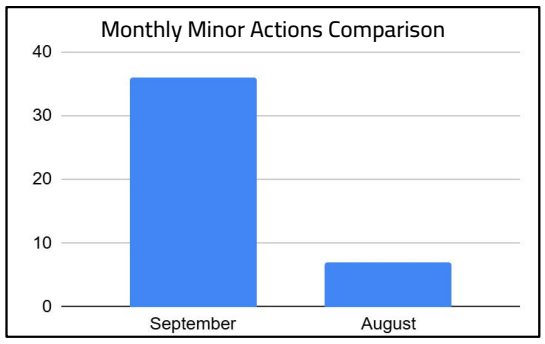
Skills Building - Quarter 1

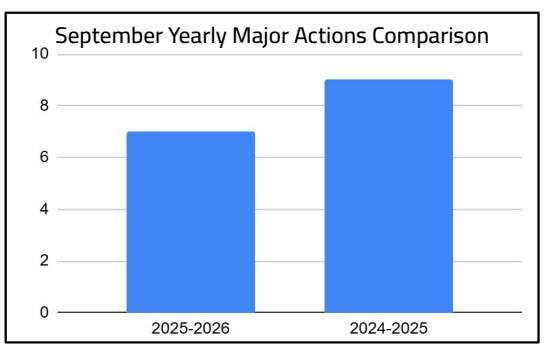
BIT2 Students
22

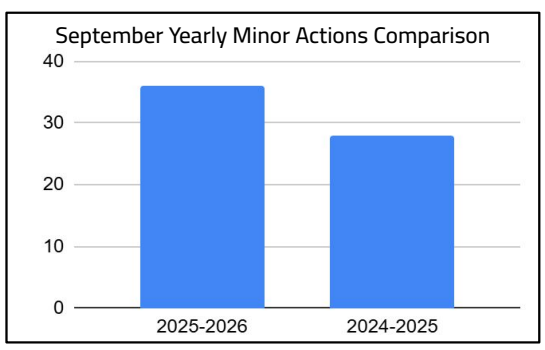
SELT2 Students
26

FST3 Students
5

Total Students Served
53





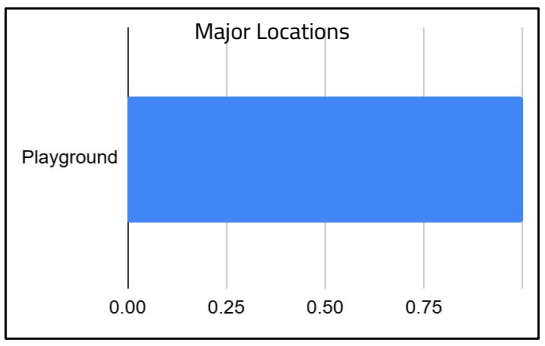


HMK Elementary PBIS Report
August 2025

Major Infractions
1

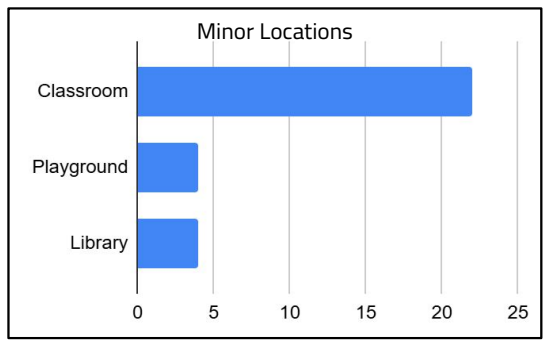
Average Daily Attendance
August
94%

Minor Infractions
7

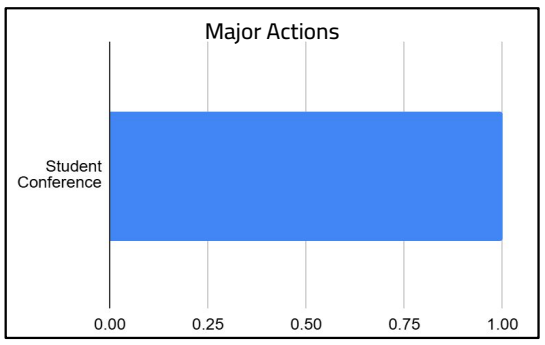


In School Suspensions
0

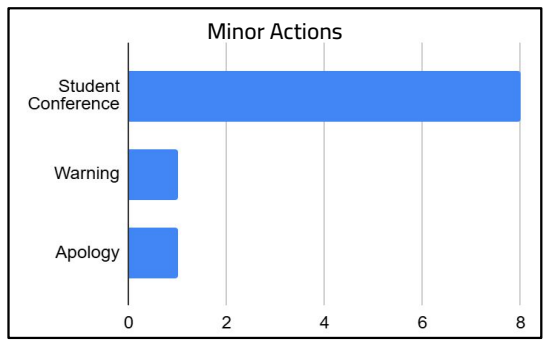
Out of School Suspensions
0



Safe School Violations
0



Attendance Visits
0



Gryffins of Excellence
63

Monthly Major Actions Comparison

Skills Building - Quarter 1

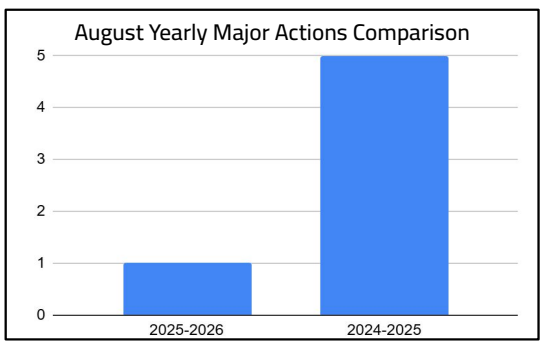
Monthly Minor Actions Comparison

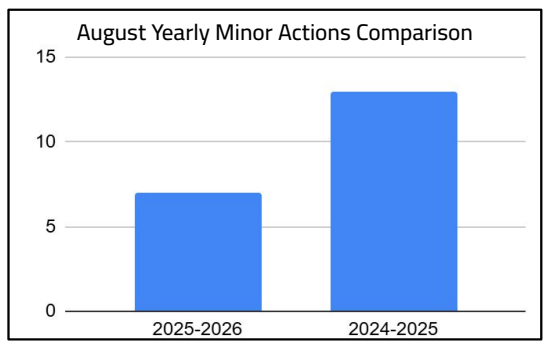
BIT2 Students
20

SELT2 Students
26

FST3 Students
5

Total Students Served
51





GCHS Principal's Report October 2025

Staffing:

The high school began the school year without one Special Education Teacher. This position is still being advertised.

Goals and Campus Initiatives:

HRS Implementation: GCHS admin team is in the process of breaking down initial survey results and deciding how to proceed.

Behavioral: PBIS: Red Devils of Excellence: Teachers share positive behaviors when they observe them and students earn incentives.

Attendance:
GCHS goal for attendance is to improve overall attendance and decrease overall tardiness throughout the school year.

Plan to increase attendance:
The administrative team is in the process of solidifying the current positive behavioral support plan surrounding attendance plan for implementation.

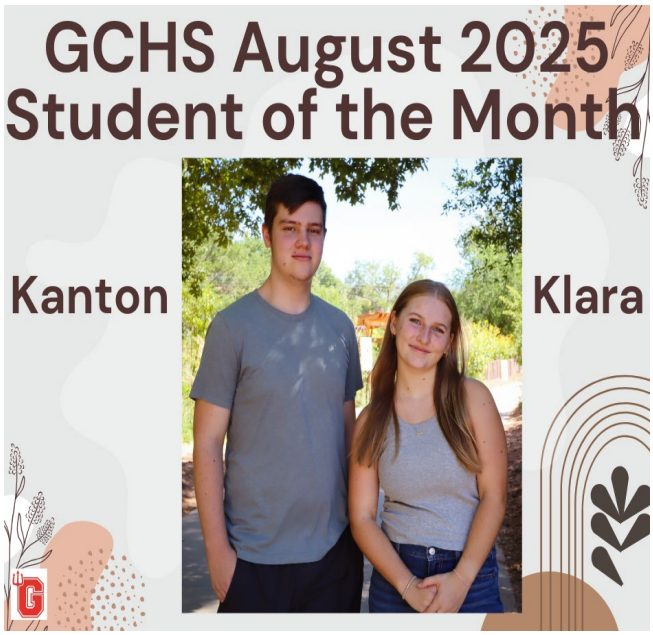
Plan to monitor attendance:
GCHS has a positive way to successfully measure attendance on PowerSchools and we will use this system to monitor attendance and use that data to guide our plan.

Attendance and Student Performance: Reinstating attendance tracking and reviewing and rethinking grade based performance tracking.

Notes on attendance:
GCHS is training a new assistant principal, the assistant principal in conjunction with the YIC/ASC teacher monitor and track attendance and run an attendance intervention plan. This systematic process is well developed and established and the goal for reimplementation is in conjunction with the beginning of the second term.

Instructional: PLC process and focus this school year is working collaboratively to address the question: What data are we using to inform our instruction with the ultimate goal of improving student progress, engagement and scores.

August/Sept 2025: Students of the Month: August: Kanton VanArsdol and Klara Harms



October Students of the Month Kelvin Rawson & Alyssa Ricks



Grand County School District

EACH STUDENT, EVERY DAY.

Grand County School District Board of Education

Board Work Session - Oct 08 2025

Wednesday, October 8, 2025
3:30 PM

In Attendance: Melissa Byrd, Kathy Williams, Dave Bierschied, Lauralee Green, Jenna Woodbury, Matthew Keyes (Superintendent ad interim), Jeri Hamilton (acting Business Administrator), NaShay Lange (Administrative Assistant)

Also in attendance: Jill Tatton, Lindsay Dowd, Mikalyn Steinbrueck, Melissa Roy, Buffy Camps, Jeremy Spaulding, Cari Caylor, Holly Harris (3:45).

Melissa Byrd called the meeting to order at 3:35 PM

Pledge of Allegiance lead by Jill Tatton.
Mission Statement read by Kathy Williams.

Sign In Sheet

1. Approval of Agenda

Move to approve the agenda.

Moved by: Dave Bierschied
Seconded by: Jenna Woodbury

Passed

2. Public Comments

No public comments.

3. Information and Discussion Items

a. Personnel List
October 2025 Personnel List

b. HMK/PreK Site Updates (Info)
Continuing to move forward. Hoping to move into the new preschool at the start of the new year. New synthetic turf is in (2 pieces). Shade structures are going up.

Will the lot be open for the Halloween parade? - The parade will potentially be in the gym or on the 4-6 playground.

c. SRO Presentation
SRO Jordan Roblyer will present to the Board. Presentation will include beginning of year information and goals for the year.

Due to family emergency, SRO Roblyer was not able to attend.

d. Observer Tab Presentation
Holly Harris will present information regarding Observer Tab for the Board.

Observer Tab

Question - is there a form of this to evaluate different areas such as administrators, support staff, etc. It does extend to other areas.

A positive is that is may seem complex but it is all right there in front of you , in one place. Teachers, or other staff, may have more buy in to the feedback because it is timely.

The program creates equality because everyone is observed and evaluated the same way which also creates consistency.

e. Amended Early Learning Plan

Holly Harris will present the changes made to the early learning plan along with where HMK is at with BOY Acadience scores.

Directed for our K-3 and has changed significantly. Needed changes for core curriculum for both reading and numeracy. Goals used to be targeted around literacy and are now targeted around numeracy.

Made justifications for the changes. These were made specifically by each grade level. The goals are therefore more directed by specificity.

Update on making these goals at the end of the year.

BOY Acadience was addressed during the last board meeting during Holly's monthly school report.

f. 2025 USBA Policy Update (Info)

The Board will review the New Policies on the 2025 USBA Model Policies Chart.

DAHA Drug Testing of Other Employees redline.docx

DKF Military Leave redline.docx

DMBA Employee Work Information Privacy redline.docx

ECL Curriculum Firearm Safety redline.docx

EFE Grading Packet Credit redline.docx

EHC Graduation Focused Graduation Pathway redline.docx

FDACG Health Requirements and Services Mental Health Treatment redline.docx

FDD School Meal Payments redline.docx

FDEB Prohibited Food Additives redline.docx

FGF Student Privacy and Modesty redline.docx

GM Flags on School Property redline.docx

2025 USBA & GCSD Model Policies Chart

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DAHA - Question of what the meaning is of "reasonable suspicion" - Matt explains that. It's a fine line to walk on safety and the privacy of a person. Question of "safety sensitive position."

ECL - Firearm safety - question on "to a grade" and what does the selection of grades look like? Matt will be looking at this with the administrators at the schools.

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FDEB - we are exempt from this due to our district being under 5500 students. We could look at this if our vendors are making these changes. Questions regarding parents bringing food for their students (holiday or birthday).

GM - list is much smaller, with the example given of an issue that came up with the blue lives matter.

FDACG - we are already doing this.

g. Bank of American Response to RFP for Underwriting Services
BofA's Response to Grand County School District LRBs RFP

Last month Matt met with Zions Bank to look at refunding our

bonds. BOA is the heavy hitter in the market and the district is incredibly fortunate to have gotten this proposal. At next week's board meeting, there will be an action item to ratify the proposal. One of the major benefits is that they would carry our bonds if we were unable to sell them. BOA will serve as our underwriter, in this situation, they will sell the bonds for us.

4. Executive Session

Executive Session not needed.

Dave Bierschied made a motion to adjourn the meeting.
Kathy Williams seconded the motion.
Meeting adjourned at 4:32 pm.

Draft

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Draft

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4. Executive Session

Executive Session not needed.

Dave Bierschied made a motion to adjourn the meeting.
Kathy Williams seconded the motion.
Meeting adjourned at 4:32 pm.

Draft

Grand County School District

EACH STUDENT, EVERY DAY.

Grand County School District Board of Education

Regular Board Meeting - Sep 17 2025

Wednesday, September 17, 2025
5:15 PM

In Attendance: Melissa Byrd, Kathy Williams, Dave Bierschied, Jenna Woodbury, Matthew Keyes (acting Superintendent), Aspen Shaw (Purchasing Agent)

Also in attendance:Cari Caylor, Jill Tatton, Kari Barnard, Hank Postma, Alanna Simmons-Cameron, Buffy Camps, Holly Harris, Sarah Henderson

Excused: Lauralee Green

Melissa Byrd called the meeting to order at 5:19 PM

Pledge of Allegiance led by Aspen Shaw.
Mission Statement read by Jenna Woodbury.

1. Approval of Agenda

Move to approve the agenda.

Moved by: Dave Bierschied
Seconded by: Kathy Williams

Passed

2. Public Comments

No public comments.

Draft

3. Student Body President Report

No Student Body President Report.

4. Board Recognitions

a. Students of the Month

Principals will present their Students of the Month.

HMK (September)

- Lexi Stubbs, Kindergarten
- Alder Strutz-Dillon, 1st Grade
- Joe Wright, 2nd Grade
- Jamie Wiggins, 3rd Grade
- Golden Barnum, 4th Grade
- Maeve Trim, 5th Grade
- Declan Knutson, 6th Grade

MLHMS (September)

- Beckham Niesen, 7th Grade
- Nathaly Vazquez, 8th Grade

GCHS (August)

- Kanton VanArsdol, Senior
- Klara Harms, Senior

Recognizing HMK at Work Session, we could move it to 4:00 or 4:30 if that would be better for parents.

Recognizing MLHMS and GCHS at the next Board Meeting.

5. Items for Discussion

a. TSSA Plan Review

The Board reviewed the TSSA Plan for FY26 at the Board Meeting last week. They will now review and have discussion, if necessary.

Prgm 5678 - FY26 TSSA Plan - submitted for Board Approval 08-2025.docx.pdf

This is just to keep in status with what we have been doing for the last few years. Jill explains that it is necessary to do this in

Draft

order to get approval for a grant that the district applies for every year. It is due November 1st.

b. LEA Specific Licenses and Endorsements
Alanna Simmons-Cameron will present those who require approval for LEA specific licenses and endorsements.

25-26 GCSD LEA-Specific Licenses and Endorsements Presentation to School Board.pdf

There are five educators seeking endorsements and two seeking licenses. As we have moved toward compliance, our list is getting shorter. Alanna spoke about the different licenses needed for each level of school - elementary or secondary. We follow all of the requirements to be able to ask for these LEA Specific Licenses and Endorsements. Question and explanation on Cactus ID. Question and explanation regarding expiration. Because these are LEA specific, these endorsments and licenses are only valid for our LEA. During this time, these individuals will become fully licensed.

c. HMK/PreK Site Updates
Matthew Keyes will give a brief update on the progress at HMK.

Walked through the school, we are hitting the goals we have.

d. Enrollment Update
9-12-25 - Enrollment.pdf

We are seeing that some parents are attending but their parents have not fully registered them.

6. Staff & Community Reports

a. Board Committee Reports
Finance met but there isn't anything to really report on.

Great Coalition met and Lauralee provided a report which Jenna read to the group.

Evaluation met - moving ahead with the evaluation tool called Observer Tab.

Negoitations met - talked about concerns about teachers who

Draft

are also coaches and making sure that time is spent well. February break will affect people financially, especially those who hourly employees. Classified schedule needs work still. Coaches receive a "nominal fee" or stipend, are considered employees of the district and are covered under worker's comp.

b. Business Administrator Report

Did not prepare an official report. Looking at improving our practice and systems. Conversation regarding PILT funds. We do not have to request the funding, it is just given to us.

c. Community Coordinator Report

September 2025 Community Coordinator Report .pdf

We did our STEMonstrations today. Almost the whole school came out and no accidents this year. Schools are working at getting attendance up. Schools are using ducks as incentive to raise attendance rates. Jeremy has funding in the pipeline that he is hoping to receive soon. The Native Club wants to do a Native inspired car, they are working on the details for that.

d. Monthly School Reports

GPS Director Report

- We have to provide preschool to children who are considered developmentally delayed.

HMK Principal Report

- There is a state goal to become in compliance by 70% in 3rd grade. Currently statewide is approximately 44% - goal has a completion date of 2027.
- There is another goal that is similar for 6th grade with Aspire. There are teachers that are interested in getting this additional credential.

MLHMS Principal Report

- BOY testing with lower scores due to new curriculum but we should see scores improving by the end of the year because students will be more familiar with it.

GCHS Principal Report

- There is curiculum that comes along with the testing

Draft

and assignments can be given to students based on where they are at.

7. Consent Agenda

a. Minutes

Regular Board Meeting - Aug 13 2025 - Minutes - Html

GCSD - Public Hearing - Aug 13 2025 - Minutes - Html

Executive Session Only - Aug 18 2025 - Minutes - Html

Regular Board Meeting - Sep 10 2025 - Minutes - Html

Move to approve the Consent Agenda.

Moved by: Jenna Woodbury
Seconded by: Kathy Williams

Passed

8. Action Items

a. Approval of LEA Specific Licenses and Endorsements

Earlier this evening, the Board was presented with the names of those requiring LEA specific licenses and endorsements. The Board now has the opportunity to approve those licenses and endorsements.

Move to approve the names previously given by Alanna Simmons-Cameron for LEA specific licenses and endorsements.

Moved by: Jenna Woodbury
Seconded by: Dave Bierschied

Passed

b. Approval of TSSA Plan for 2025/26

Move to approve the TSSA Plan for 2025/26.

Moved by: Dave Bierschied

Draft

Seconded by: Kathy Williams

Passed

9. Communications

None.

10. Advanced Planning

Advanced Planning - September 2025.pdf

Melissa won't be at Agenda Planning due to State Golf.

Melissa may or may not be at Regional Meeting - that date is also rural UASBO.

Rural UASBO is in Castle Dale this year.

Matt is going to check with San Juan and USBA about moving the regional meeting so everyone can be there.

11. Executive Session

Move to go into recess for 8 minutes.

Moved by: Jenna Woodbury
Seconded by: Kathy Williams

Passed

Recess started at 6:15pm.
Out of recess is 6:29 pm.

Move to go into Executive Session to talk about Personnel.

Moved by: Kathy Williams
Seconded by: Jenna Woodbury

Passed

Executive Session started and recorder turned off at 6:30 pm.
Back in Open Session with recorder on at 7:54 pm.

12. Action Items as Per Executive Session

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None.

Kathy Williams made a motion to adjourn.
Dave Bierschied seconded the motion.
Meeting adjourned at 7:56pm.

Draft

Grand County School District

EACH STUDENT, EVERY DAY.

Grand County School District Board of Education

Regular Board Meeting - Aug 20 2025

Wednesday, August 20, 2025
5:15 PM

In Attendance: Melissa Byrd, Kathy Williams, Dave Bierschied, Lauralee Green, Jenna Woodbury, Matthew Keyes (Business Administrator), Aspen Shaw (Purchasing Agent)

Also in attendance: Hunter Jones, Kaci Hamilton, Reagen, Anjelice, Natalie, Daniel, Bentley, Buffy Camps, Jacob Francis, Judy Sweeney, Jill Tatton, Alex Buxton, Brandon Johnson, Kendra Cupps, Lindsay Dowd

Melissa Byrd called the meeting to order at 5:23

Pledge of Allegiance led by Hunter Jones.
Mission Statement read by Lauralee Green.

1. Approval of Agenda

Move to approve the agenda.

Moved by: Dave Bierschied
Seconded by: Lauralee Green

Passed

2. Public Comments

Jacob Francis - coach pay for cross country is far less than the other sports coaches.

3. Student Body President Report

Hunter Jones - introductions of all Student Body and Class Officers and their roles. Talk about the theme this year and any important upcoming events. Theme is "your voice, our future." More voices for the Student body, suggestion box. Homecoming Oct 11. Trying to find something for September.

4. Items for Discussion

a. Board of Education Bond Resolution
GCSD Board of Education Bond Resolution

Proposed Resolution

Preliminary Official Statement

Alex spoke about the financial piece of the rebonding. Six years have passed since the bonds were obtained and are now up for refinancing. When the bonds were secured, the interest rate was much higher than it is now. With current rates where they are now, anticipated savings is $1.5 million in savings, approximately $130K per year. The idea is not to extend the bond out, just taking the amount owed and lowering the interest rate. This can happen anytime after the bonds become callable. Once the rate has been locked in, there will be a new call date. Currently we would have about a 7% savings, and our threshold is normally sitting at 3% savings. When the bonds were complete in 2019, we negoitated down to a 6 year recall, the typical recall is 10 years. Recommendation is to sell the bond, get the lowest interest rate possible and take the 9 or 10 year recall.

Brandon talked about the legal aspect of the rebonding. Approving the resolution does not obligate the district to do so. It is required to have a public notice posted for the rebonding, but there shouldn't be controversy because it is saving money, not costing additional money. If interest rates increase before we lock in, we can always look at this at any other time in the upcoming year(s) to rebond.

b. Department Presentation - Instructional Coach
Instructional Coach Presentation

Draft

https://grandschools-org.zoom.us/j/84595340815?pwd=1nplxE4etjhQbKTkZO2Gb788PHolEC.1

Kendra presented in regard to elementary levels. Alanna presented in regard to secondary levels. Growth for the teachers is based on the Utah Educator Performance Standards. This is necessarily evaluative. They have been able to refine their mentoring of new teachers. Licenseing and endorsements was a bigger life last year than what is happening this year. Two of our teachers completed their APPEL program and have their licenses and have stayed in the district. Different areas have different levels of support. Trying to accomplish vertical alignment between elementary and secondary.

c. Second Reading of sShine Policy - DFE

DFE Highly Needed Educator Salary Supplement Draft.pdf

The policy itself mimics the state rule. The district just needs to determine which positions will be chosen, if the Board wants to change any of the subject matters. More conversation about integrated science - everything but biology.

d. HMK/PreK Site Updates

We are open and have school going on at HMK. The preschool project is behind schedule, but we are moving forward well. The turf in the playground is a top priority outside. We are behind indoors due to work that needed correcting from sub-contractors.

Melissa talks about the safety problems that are happening with the construction. Matt will work with administration to figure something out.

e. Cell Tower Lease Agreement

Land Lease Agreement

AT&T wants to add ground storage and cabinets around the Verizon tower. Looking at approximately 300sqft. Rent will be $600 with an increase of 2.5% every 5 years. Asking the Board

Draft

to approve Matthew working with the city and AT&T to finish out the agreement.

f. Second Reading - Citation, Date, Minimal (B, E, F) & Action
https://drive.google.com/drive/folders/1Z50kk3y_fGSHFKQ7G7hyzWOLzVlmJ_b-?usp=drive_link

Melissa has talked to NaShay and she is going to work on getting the policies into the format that we are used to. The policies will be presented in the table format.

Move to Post Policies B, E and F that have only citation, date or minimall verbiage changes to the District Website for Public Comment.

Moved by: Kathy Williams
Seconded by: Lauralee Green

Passed

5. Staff & Community Reports

a. Monthly School Reports - Enrollment Data
No reports provided. Mike McFalls approved schools not providing reports this month since school has only been in session about a week.

b. Board Committee Reports
Finance met with the auditors this morning. They will be here the rest of the week. Presentation from auditors will be in October/Novermber.

c. Business Administrator Report
Been really busy and we are doing really good.

We've brought amazing team members in and those are having positive outcomes already.

d. Community Coordinator Report
No questions for Jeremy.

Draft

e. Superintendent Report
Superintendent Report.docx

6. Consent Agenda

a. Minutes
Regular Board Meeting - Jul 16 2025 - Minutes - Html

b. Personnel
August 2025 Personnel List.pdf

c. Financial Reports

d. Out of State Travel

e. Presentation and Board Site Visit Schedules
25_26 Board Site Visit Schedule (1).pdf

25_26 Board Work Session and Regular Board Meeting Schedule w_Presentation Schedule (1).pdf

Move to approve the Consent Agenda.

Moved by: Jenna Woodbury
Seconded by: Lauralee Green

Passed

7. Possible Action Items

a. Adoption of Bond Resolution of the Board of Education
We will consider a resolution authorizing the issuance of Lease Revenue
Refunding Bonds by the Local Building Authority of the District.

Move that we adopt the resolution authorizing the issuance of Lease Revenue Refunding Bonds by the Local Building Authority of the District.

Moved by: Kathy Williams
Seconded by: Dave Bierschied

Draft

Passed

Move that we convene the Board of Trustees of the Local Building Authority.

Moved by: Dave Bierschied
Seconded by: Kathy Williams

Passed

Move that we adopt the resolution authorizing the issuance of the lease revenue refunding bonds.

Moved by: Kathy Williams
Seconded by: Lauralee Green

Passed

Move to reconvene as the Board of Education.

Moved by: Dave Bierschied
Seconded by: Kathy Williams

Passed

b. Approval of the Land Lease Agreement with New Cingular Wireless
Board consider approving Land Lease Agreement.

Move that we authorize Business Administrator to finalize agreement with New Cingular Wireless.

Moved by: Kathy Williams
Seconded by: Dave Bierschied

Passed

8. Communications

None.

9. Advanced Planning

Advanced Planning - August 2025.pdf

Draft

10. Executive Session

Move to recess for 10 minutes.

Moved by: Jenna Woodbury
Seconded by: Kathy Williams

Passed

Recess started at 7:07pm.

Motion to come out of recess.

Moved by: Jenna Woodbury
Seconded by: Lauralee Green

Passed

Out of recess of 7:22 pm.

Move to go into Executive Session to talk about Personnel.

Moved by: Dave Bierschied
Seconded by: Kathy Williams

Passed

Executive Session started at 7:23 pm. Recorder off.
Recorder on at 7:56 pm.

Motion to come out of Executive Session.

Moved by: Kathy Williams
Seconded by: Dave Bierschied

Passed

11. Action Items as Per Executive Session

Dave Bierschied made a motion to adjourn.
Kathy Williams seconded the motion.
Meeting adjourned at 7:57 pm.

Draft

October 2025 Personnel Items

Name	Position	Site	Employment Action	Begin/End Position Work Date	Certified	Notes	Budget Ramifications
Annette Cook	Food Service Cook	GCHS	New Hire	9/30/25	No		
Joseph Ganino	Title I ESP	HMK	New Hire	10/06/25	No		
Andrew Bathemess	SpEd ESP	GCHS	New Hire	10/06/25	No		
Jennifer Taylor	GPS ESP	GPS	New Hire	10/09/25	No		
James Richie	Debate Coach	GCH	New Hire	10/01/25	No		
Cheryl Webester	Cheer Coach	MLHMS	New Hire	10/06/2025	No		
Stephanie Cluff	Softball Coach	GCHS	New Hire	10/01/25	No		
Heather Dowd	Girls Basketball Coach	MLHMS	New Hire	10/01/25	No		

Open Certified Positions

Position	Site	Review Old Employee	Notes
SpEd Teacher	GCHS	Jamie Reidhead	

Open Classified Positions

Position	Site	Review Old Employee	Notes
Wrestling Coach	GCHS	Jacob Francis	
PT Custodian	TSAC	Rose Anne Cayaditto	
SpEd ESP	HMK	Natalie Zeitz	

Disbursement Detail Listing

Bank Name: General Cash Account **Date Range:** 08/01/2025 - 08/31/2025 **Sort By:** Vendor

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: General Cash Account							
282696	08/13/2025	1033	A & E ELECTRIC INC	23071	10.999.0001.2600.611	50 aMP WELDING	$700.00
						Check Total:	$700.00
282697	08/13/2025	1033	ADVERTIZER	A202507017	10.011.0001.2500.540	Color eight page 7/2/25-7/30/25	$292.50
						Check Total:	$292.50
282752	08/20/2025	1046	AFLAC GROUP INSURANCE	V460850	10.000.0000.9626.888	AFLAC TAXABLE	$263.68
282752	08/20/2025	1046	AFLAC GROUP INSURANCE	V986976	10.000.0000.9626.888	July Difference	$168.37
282752	08/20/2025	1046	AFLAC GROUP INSURANCE	V992411	10.000.0000.9626.888	FY 26 Import	$648.12
						Check Total:	$1,080.17
282761	08/27/2025	1056	All Weather Waterproofing, Inc.	5677	32.106.5550.4600.451	GCSD Roof Replacements Roofing Contract Complete	$854,912.60
						Check Total:	$854,912.60
282694	08/12/2025	1032	Amazon Capital Services	133X-WDCC-QVGH	49.011.8071.3110.611	Desk Calendars, Bulletin Boards, Clipboard, Tab file,	$496.27
282694	08/12/2025	1032	Amazon Capital Services	13RT-X7N6-QC76	10.106.0001.2600.610	Door Mat	$151.90
282694	08/12/2025	1032	Amazon Capital Services	13YG-2WYL-PTY3	10.106.0001.2600.610	Vent Systems Backdraft damper, rotateable	$883.03
282694	08/12/2025	1032	Amazon Capital Services	13YG-2WYL-PTY3	10.404.0001.2600.610	Vent Systems Backdraft damper, rotateable	$883.03
282694	08/12/2025	1032	Amazon Capital Services	13YG-2WYL-PTY3	10.704.0001.2600.610	Vent Systems Backdraft damper, rotateable	$883.03
282694	08/12/2025	1032	Amazon Capital Services	161H-KMQF-Q1TN	10.555.5315.2700.684	Mastercord, Mobile monster,	$2,459.87
282694	08/12/2025	1032	Amazon Capital Services	1697-FCKQ-PXN3	10.011.0001.1000.610	Upstream Mini fridge freezer NaShay	$132.97
282694	08/12/2025	1032	Amazon Capital Services	169M-CGNH-PTFJ	10.704.0001.2600.610	Rubbermaid wastebasket, foaming spray cleaner, odor	$671.27

Disbursement Detail Listing

Bank Name: General Cash Account **Date Range:** 08/01/2025 - 08/31/2025 **Sort By:** Vendor

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
282694	08/12/2025	1032	Amazon Capital Services	1HGW-HF4T-Q7WH	10.011.0001.1000.610	Anker Power, Ladership world, Photo frame,	$264.28
282694	08/12/2025	1032	Amazon Capital Services	1J1H-KMQF-Q3CQ	10.011.0001.1000.610	Business prime memberhsip	$779.00
282694	08/12/2025	1032	Amazon Capital Services	1LYG-FGV6-PTMW	10.801.1205.1000.610	Desk Calendar, Moving Boxes,	$47.89
282694	08/12/2025	1032	Amazon Capital Services	1TKX-WD16-QRJX	10.011.0001.1000.610	G2G Bars, C Line document sorter, Energy drinks,	$580.44
282694	08/12/2025	1032	Amazon Capital Services	1TKX-WD16-QVT6	10.106.0001.1000.610	Fleece Jogger pants girls leggings, sweatpants	$1,686.35
282694	08/12/2025	1032	Amazon Capital Services	1VG1-4Y7C-QJF6	10.011.0001.2300.612	Solid Brass Handlheld Telescope	$247.00
282694	08/12/2025	1032	Amazon Capital Services	1X4G-4P1G-QDC4	10.404.0001.1000.650	Shiarffe 86inch smart board 4K UHD	$5,998.00
						Check Total:	$16,164.33
282760	08/20/2025	1055	AXISPLUS BENEFITS	V946880	10.011.0001.1000.240	Invoice # 8397	$236.35
						Check Total:	$236.35
282762	08/27/2025	1056	BEACHUM, SCOTT	V887059	10.704.9924.2700.580	Dinner In State Travel - Dinner In State Travel	$20.00
						Check Total:	$20.00
282763	08/27/2025	1056	Bishop Lifting	PSI00410836	10.555.0001.2600.431	Hoist Inspection 4 lifts in shop 2 sets wheel lifts, 1	$875.00
282763	08/27/2025	1056	Bishop Lifting	PSI00410836	10.555.0001.2600.431	GRA Perdiem Split with others	$75.00
282763	08/27/2025	1056	Bishop Lifting	PSI00410836	10.555.0001.2600.431	Mileage Split	$57.50
						Check Total:	$1,007.50
282698	08/13/2025	1033	Blue Mountain Exterminating	12801	10.999.0001.2600.430	August 25 HMK pest control	$130.00
282698	08/13/2025	1033	Blue Mountain Exterminating	12802	10.999.0001.2600.430	August 25 MS pest Control	$100.00
282698	08/13/2025	1033	Blue Mountain Exterminating	12803	10.999.0001.2600.430	August 25 HS pest Control	$100.00

Disbursement Detail Listing

Bank Name: General Cash Account **Date Range:** 08/01/2025 - 08/31/2025 **Sort By:** Vendor

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
282698	08/13/2025	1033	Blue Mountain Exterminating	12808	10.999.0001.2600.430	August 25 Preschool pest Control	$75.00
282698	08/13/2025	1033	Blue Mountain Exterminating	12810	10.999.0001.2600.430	August 25 SPED pest Control	$75.00
						Check Total:	$480.00
282764	08/27/2025	1056	BUFFY CAMPS	73D91ABB-005	10.106.0001.1000.645	Reimburse for EB Academics- EB Teacher's	$367.00
						Check Total:	$367.00
282699	08/13/2025	1033	CANYONLANDS AUTO PARTS	SLC00044737196	10.555.5315.2700.684	Screw	$8.02
282699	08/13/2025	1033	CANYONLANDS AUTO PARTS	SLC00044737807	10.999.0001.2600.611	3 Way Connector	$1.78
						Check Total:	$9.80
282700	08/13/2025	1033	DENCO SECURITY SERVICE LLC	I-12868	10.704.0001.2600.431	July 25 HS Security Monitoring	$39.95
282700	08/13/2025	1033	DENCO SECURITY SERVICE LLC	I-12869	10.106.0001.2600.431	July 25 HMK Security Monitoring	$56.75
282700	08/13/2025	1033	DENCO SECURITY SERVICE LLC	I-12870	10.404.0001.2600.431	July 25 MS Security & Fire System Monitoring	$96.70
282700	08/13/2025	1033	DENCO SECURITY SERVICE LLC	I-12871	10.550.0001.2600.431	July 25 TSAC Security Monitoring	$56.75
						Check Total:	$250.15
282695	08/12/2025	1032	DESERT WEST OFFICE SUPPLY	270257	10.011.0001.1000.610	Toner	$160.36
282695	08/12/2025	1032	DESERT WEST OFFICE SUPPLY	270317	49.011.8071.3110.611	Toner all Kitches	$338.97
282695	08/12/2025	1032	DESERT WEST OFFICE SUPPLY	270335	10.011.0001.1000.610	Paper	$20.99
282695	08/12/2025	1032	DESERT WEST OFFICE SUPPLY	270356	10.760.1609.1000.610	Paper	$10.66
282695	08/12/2025	1032	DESERT WEST OFFICE SUPPLY	270375	49.011.8071.3110.611	Binders, highlighters, dispenser, highlighter, tape	$66.70
282695	08/12/2025	1032	DESERT WEST OFFICE SUPPLY	270381	10.011.0001.1000.610	Labels	$31.98
282695	08/12/2025	1032	DESERT WEST OFFICE SUPPLY	270401	10.011.0001.1000.610	Toner	$160.36
282695	08/12/2025	1032	DESERT WEST OFFICE SUPPLY	270442	10.404.0001.1000.610	Cart Label,	$66.19
282695	08/12/2025	1032	DESERT WEST OFFICE SUPPLY	270453	10.660.0001.2500.650	Tape	$90.51
282695	08/12/2025	1032	DESERT WEST OFFICE SUPPLY	270506	10.011.5310.2100.610	Gel Pen, Refills	$21.84

Grand County School District

Disbursement Detail Listing

Bank Name: General Cash Account **Date Range:** 08/01/2025 - 08/31/2025 **Sort By:** Vendor

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
282695	08/12/2025	1032	DESERT WEST OFFICE SUPPLY	270550	10.760.1609.1000.610	Poster Board, Glue stick, Sharpies,	$32.11
282695	08/12/2025	1032	DESERT WEST OFFICE SUPPLY	270552	49.011.8071.3110.611	Notebook, Binder, Port Prongs	$108.04
282695	08/12/2025	1032	DESERT WEST OFFICE SUPPLY	270739	10.801.0001.2600.611	Calendar	$9.29
282695	08/12/2025	1032	DESERT WEST OFFICE SUPPLY	270783	10.404.0001.1000.610	Label,	$29.99
						Check Total:	$1,147.99
282765	08/27/2025	1056	EDGE, MELISSA	Reimb	10.106.0001.1000.610	Dollar General- bulletin board supplies	$13.06
282765	08/27/2025	1056	EDGE, MELISSA	Reimb	10.106.0001.1000.610	City Market- supplies for bulletin board	$18.52
						Check Total:	$31.58
282745	08/25/2025	1041	EDUCATORSHANDBOOKS.COM	12294	10.011.0001.1000.670	2025/2026 Incidents license - Office Reerrals	$1,497.00
282745	08/25/2025	1041	EDUCATORSHANDBOOKS.COM	12294	10.011.0001.1000.670	2025/2026 Minor Incidents licenses Add-On	$897.00
						Check Total:	$2,394.00
282766	08/27/2025	1056	Embrace Education	20082	10.801.1205.1000.340	monthly 5% UT embrace medicaid payment	$214.92
						Check Total:	$214.92
282701	08/13/2025	1033	EMERY TELCOM	2278SZ08001.132	10.801.1205.2200.530	July 25 Prepaid Phone Services for SPED	$423.67
						Check Total:	$423.67
282702	08/13/2025	1033	EMERY TELCOM	1068400 July 25	10.704.0002.2400.530	July 25 SCSC Phone Services	$100.07
						Check Total:	$100.07
282703	08/13/2025	1033	EMERY TELCOM	4631100 July 25	10.801.1205.2200.530	July 25 Prepaid Phone Services for SPED	$313.90
						Check Total:	$313.90
282704	08/13/2025	1033	EMERY TELCOM	2936400 July 25	10.011.0001.2500.530	July 25 District Wide Phone Services	$1,066.59
						Check Total:	$1,066.59

Disbursement Detail Listing

Bank Name: General Cash Account **Date Range:** 08/01/2025 - 08/31/2025 **Sort By:** Vendor

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
282767	08/27/2025	1056	Enbridge Gas	July-Aug 25	10.011.0001.2600.621	July-Aug 25 DO Natural Gas Services	$6.95
282767	08/27/2025	1056	Enbridge Gas	July-Aug 25	10.106.0001.2600.621	July-Aug 25 HMK Natural Gas Services	$230.03
282767	08/27/2025	1056	Enbridge Gas	July-Aug 25	10.404.0001.2600.621	July-Aug 25 MS Natural Gas Services	$216.35
282767	08/27/2025	1056	Enbridge Gas	July-Aug 25	10.550.0001.2600.621	July-Aug 25 TSAC Natural Gas Services	$78.56
282767	08/27/2025	1056	Enbridge Gas	July-Aug 25	10.555.5315.2700.621	July-Aug 25 Trans Natural Gas Services	$39.65
282767	08/27/2025	1056	Enbridge Gas	July-Aug 25	10.704.0001.2600.621	July-Aug 25 HS Natural Gas Services	$102.04
						Check Total:	$673.58
282768	08/27/2025	1056	ESTENSON, MICHAEL	Reimb	32.404.5550.1000.733	Reimbursment for Chair bought	$157.37
						Check Total:	$157.37
282705	08/13/2025	1033	FleetPride, Inc	127009230	10.555.5315.2700.683	Refrigerant	$459.98
282705	08/13/2025	1033	FleetPride, Inc	127092122	10.555.5315.2700.683	T Bolt	$11.29
282705	08/13/2025	1033	FleetPride, Inc	127092170	10.555.5315.2700.683	Air bellows Hose	$29.29
						Check Total:	$500.56
NCB	08/20/2025	1035	GCSD - ACH	V160879	10.000.0000.9530.888	WAGES PAYABLE	$2,725.00
NCB	08/20/2025	1035	GCSD - ACH	V160879	49.000.0000.9530.888	WAGES PAYABLE	$150.00
NCB	08/20/2025	1035	GCSD - ACH	V369716	10.000.0000.9530.888	WAGES PAYABLE	$334,457.96
NCB	08/20/2025	1035	GCSD - ACH	V369716	49.000.0000.9530.888	WAGES PAYABLE	$13,154.97
						Check Total:	$350,487.93
282753	08/20/2025	1047	GCSD - DENTAL	V155450	10.000.0000.9598.888	FY 26 Import	$99.58
282753	08/20/2025	1047	GCSD - DENTAL	V353581	10.000.0000.9598.888	August Difference	$1,049.10
282753	08/20/2025	1047	GCSD - DENTAL	V357336	10.000.0000.9598.888	FY 26 Import	$2,065.36
282753	08/20/2025	1047	GCSD - DENTAL	V778603	10.000.0000.9598.888	Dental - Simple Payable	$945.60
						Check Total:	$4,159.64
NCB	08/20/2025	1039	GCSD - FLEX	V804872	10.000.0000.9597.888	125 MEDICAL FLEX	$533.32

Disbursement Detail Listing

Bank Name: General Cash Account **Date Range:** 08/01/2025 - 08/31/2025 **Sort By:** Vendor

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/20/2025	1039	GCSD - FLEX	V811561	10.000.0000.9597.888	FY 26 Import	$1,434.98
NCB	08/20/2025	1039	GCSD - FLEX	V905156	10.000.0000.9597.888	FY 26 Import	$416.66
						Check Total:	$2,384.96
282769	08/27/2025	1056	GRAND COUNTY HIGH SCHOOL	Reimb Stage Rental	10.704.0001.1000.612	GRADUATION STAGE RENTAL 2026	$540.00
						Check Total:	$540.00
NCB	08/20/2025	1038	GRAND COUNTY SCHOOL HSA	V575227	10.000.0000.9597.888	FY 26 Import	$5,057.15
NCB	08/20/2025	1038	GRAND COUNTY SCHOOL HSA	V623421	10.000.0000.9597.888	125 MEDICAL FLEX	$3,458.64
						Check Total:	$8,515.79
282706	08/13/2025	1033	GRAND WATER & SEWER	July 20.0831.01	10.555.5315.2700.411	July 25 Trans Water & Sewer	$61.94
282706	08/13/2025	1033	GRAND WATER & SEWER	July 20.1097.01	10.704.0001.2600.411	July 25 HS Water & Sewer	$740.10
						Check Total:	$802.04
282756	08/20/2025	1050	HARTFORD GROUP BENEFITS	V254227	10.000.0000.9635.888	FY 26 Import	$229.04
282756	08/20/2025	1050	HARTFORD GROUP BENEFITS	V842580	10.000.0000.9635.888	LIFE	$183.89
						Check Total:	$412.93
282757	08/20/2025	1051	HARTFORD GROUP BENEFITS	V731662	10.000.0000.9550.888	FY 26 Import	$754.05
282757	08/20/2025	1051	HARTFORD GROUP BENEFITS	V80242	10.000.0000.9550.888	August Difference	($43.05)
282757	08/20/2025	1051	HARTFORD GROUP BENEFITS	V808502	10.000.0000.9550.888	LIFE BENEFIT	$760.50
						Check Total:	$1,471.50
282758	08/20/2025	1052	Hartford-LTD	V359718	10.000.0000.9546.888	FY 26 Import	$2,450.83
282758	08/20/2025	1052	Hartford-LTD	V386880	10.000.0000.9546.888	LTD Liability	$1,937.60
282758	08/20/2025	1052	Hartford-LTD	V445045	10.000.0000.9546.888	August Difference	($165.93)
						Check Total:	$4,222.50
282770	08/27/2025	1056	Holly Harris	Reimb	10.106.0001.1000.610	Reimbursment	$141.70
						Check Total:	$141.70
NCB	08/20/2025	1036	IRS	V148765	10.000.0000.9541.888	Social Security Liability	$56,864.12
NCB	08/20/2025	1040	IRS	V362815	10.000.0000.9541.888	FY 26 Import	$70,056.48
NCB	08/20/2025	1040	IRS	V514835	10.000.0000.9541.888	FY 26 Import	$16,384.20
NCB	08/20/2025	1036	IRS	V60985	10.000.0000.9542.888	Federal Tax Liability	$37,072.52
NCB	08/20/2025	1040	IRS	V658296	10.000.0000.9542.888	FY 26 Import	$49,985.91

Grand County School District

Disbursement Detail Listing

Bank Name: General Cash Account **Date Range:** 08/01/2025 - 08/31/2025 **Sort By:** Vendor

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/20/2025	1036	IRS	V99141	10.000.0000.9541.888	Social Security Liability	$13,298.88
						Check Total:	$243,662.11
282685	08/08/2025	1031	JAMF Software	90071212	10.011.0001.1000.650	Renewal of Jamf School Enhanced Support Annual	$1,440.00
						Check Total:	$1,440.00
282681	08/06/2025	1030	Jimmy Parker	req# 98	10.404.9924.2200.580	Ref Football Wed 8-6 Middle School	$176.00
						Check Total:	$176.00
282771	08/27/2025	1056	JONES & DEMILLE ENGINEERING	0138461	32.011.5550.4300.340	2025 Pre-School Alterations materials	$7,138.00
						Check Total:	$7,138.00
282682	08/06/2025	1030	Justin Blackham	req#100	10.404.9924.2200.580	Ref Football Wed 8-6 Middle School	$265.00
						Check Total:	$265.00
282772	08/27/2025	1056	KARISA LARSEN PHOTAGRAPHY	519366	10.106.0001.1000.610	Invoice # 519366 for floor guidance arrows for recess	$375.00
						Check Total:	$375.00
282707	08/13/2025	1033	KELSEY KOPROWSKI	Aug25	10.760.1609.2200.530	August 25 cell phone reimbursement	$25.00
						Check Total:	$25.00
282708	08/13/2025	1033	KENWORTH SALES	005P23055	10.999.0001.2600.610	Filter Kit Sump	$40.01
282708	08/13/2025	1033	KENWORTH SALES	005P23444	10.555.5315.2700.683	Filter Kit Sump	$275.94
282708	08/13/2025	1033	KENWORTH SALES	005P23531	10.555.5315.2700.683	Steering Whell Cover	$227.80
282708	08/13/2025	1033	KENWORTH SALES	005P23560	10.555.5315.2700.683	Filter Kit Sump	$580.60
						Check Total:	$1,124.35
282773	08/27/2025	1056	KENWORTH SALES	005P23995	10.555.5315.2700.683	Reman shoe Kit	$151.72
						Check Total:	$151.72
282709	08/13/2025	1033	KIMBALL MIDWEST	103607612	10.999.0001.2600.611	Ultimate Hose Nozzel	$75.75
						Check Total:	$75.75
282774	08/27/2025	1056	KING SOOPERS CUSTOMER CHARGES	57931 July25	10.010.0500.1000.610	Pre School- Snacks	$176.89

Disbursement Detail Listing

Bank Name: General Cash Account **Date Range:** 08/01/2025 - 08/31/2025 **Sort By:** Vendor

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
282774	08/27/2025	1056	KING SOOPERS CUSTOMER CHARGES	57931 July25	10.011.0001.2300.610	DO Board Food and Convocation	$425.25
282774	08/27/2025	1056	KING SOOPERS CUSTOMER CHARGES	57931 July25	49.106.8071.3110.630	MS Kitchen Supplies- Uncrustables, Lunch meat,	$638.59
282774	08/27/2025	1056	KING SOOPERS CUSTOMER CHARGES	58324 Jul25	10.404.0001.1000.610	Middle School Account	$42.11
						Check Total:	$1,282.84
282775	08/27/2025	1056	Kleo, Inc DBA ClassWallet	GrandClassWall 25-26	10.106.0001.1000.611	*Funds deposited into user accounts - Paper Pencil	$8,500.00
282775	08/27/2025	1056	Kleo, Inc DBA ClassWallet	GrandClassWall 25-26	10.106.0001.1000.613	*Funds deposited into user accounts - Prog Coordinator	$2,775.00
282775	08/27/2025	1056	Kleo, Inc DBA ClassWallet	GrandClassWall 25-26	10.106.1205.1000.611	*Funds deposited into user accounts - Paper & Pencil	$1,750.00
282775	08/27/2025	1056	Kleo, Inc DBA ClassWallet	GrandClassWall 25-26	10.106.1205.1000.612	*Funds deposited into user accounts - Extra on OOP	$2,900.00
282775	08/27/2025	1056	Kleo, Inc DBA ClassWallet	GrandClassWall 25-26	10.106.5868.1000.610	*Funds deposited into user accounts -	($2,771.50)
282775	08/27/2025	1056	Kleo, Inc DBA ClassWallet	GrandClassWall 25-26	10.106.5868.1000.610	*Funds deposited into user accounts - Teacher OOP	$12,375.00
282775	08/27/2025	1056	Kleo, Inc DBA ClassWallet	GrandClassWall 25-26	10.404.0001.1000.611	*Funds deposited into user accounts - Paper Pencil	$3,250.00
282775	08/27/2025	1056	Kleo, Inc DBA ClassWallet	GrandClassWall 25-26	10.404.1205.1000.611	*Funds deposited into user accounts - Paper & Pencil	$250.00
282775	08/27/2025	1056	Kleo, Inc DBA ClassWallet	GrandClassWall 25-26	10.404.5868.1000.610	*Funds deposited into user accounts - Teacher OOP	$6,575.00
282775	08/27/2025	1056	Kleo, Inc DBA ClassWallet	GrandClassWall 25-26	10.404.5868.1000.610	*Funds deposited into user accounts -	($1,108.60)
282775	08/27/2025	1056	Kleo, Inc DBA ClassWallet	GrandClassWall 25-26	10.550.5902.1000.613	*Funds deposited into user accounts - Extra on OOP	$0.00
282775	08/27/2025	1056	Kleo, Inc DBA ClassWallet	GrandClassWall 25-26	10.550.5902.1000.614	*Funds deposited into user accounts - Extra on OOP	$0.00

Disbursement Detail Listing

Bank Name: General Cash Account **Date Range:** 08/01/2025 - 08/31/2025 **Sort By:** Vendor

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
282775	08/27/2025	1056	Kleo, Inc DBA ClassWallet	GrandClassWall 25-26	10.550.6100.1000.613	*Funds deposited into user accounts - Paper & Pencil	$250.00
282775	08/27/2025	1056	Kleo, Inc DBA ClassWallet	GrandClassWall 25-26	10.550.6100.1000.614	*Funds deposited into user accounts - Extra on OOP	$575.00
282775	08/27/2025	1056	Kleo, Inc DBA ClassWallet	GrandClassWall 25-26	10.550.6200.1000.613	*Funds deposited into user accounts - Paper & Pencil	$0.00
282775	08/27/2025	1056	Kleo, Inc DBA ClassWallet	GrandClassWall 25-26	10.550.6300.1000.613	*Funds deposited into user accounts - Paper & Pencil	$250.00
282775	08/27/2025	1056	Kleo, Inc DBA ClassWallet	GrandClassWall 25-26	10.550.6300.1000.614	*Funds deposited into user accounts - Extra on OOP	$250.00
282775	08/27/2025	1056	Kleo, Inc DBA ClassWallet	GrandClassWall 25-26	10.550.6400.1000.613	*Funds deposited into user accounts - Paper & Pencil	$500.00
282775	08/27/2025	1056	Kleo, Inc DBA ClassWallet	GrandClassWall 25-26	10.550.6400.1000.614	*Funds deposited into user accounts - Paper & Pencil	$500.00
282775	08/27/2025	1056	Kleo, Inc DBA ClassWallet	GrandClassWall 25-26	10.550.6500.1000.613	*Funds deposited into user accounts - Paper & Pencil	$250.00
282775	08/27/2025	1056	Kleo, Inc DBA ClassWallet	GrandClassWall 25-26	10.550.6500.1000.614	*Funds deposited into user accounts - Paper & Pencil	$250.00
282775	08/27/2025	1056	Kleo, Inc DBA ClassWallet	GrandClassWall 25-26	10.550.6800.1000.613	*Funds deposited into user accounts - Paper & Pencil	$250.00
282775	08/27/2025	1056	Kleo, Inc DBA ClassWallet	GrandClassWall 25-26	10.550.6800.1000.614	*Funds deposited into user accounts - Extra on OOP	$250.00
282775	08/27/2025	1056	Kleo, Inc DBA ClassWallet	GrandClassWall 25-26	10.550.6800.1000.614	*Funds deposited into user accounts - Extra on OOP	$0.00
282775	08/27/2025	1056	Kleo, Inc DBA ClassWallet	GrandClassWall 25-26	10.550.6900.1000.613	*Funds deposited into user accounts - Paper & Pencil	$312.50
282775	08/27/2025	1056	Kleo, Inc DBA ClassWallet	GrandClassWall 25-26	10.550.6900.1000.614	*Funds deposited into user accounts - Extra on OOP	$643.75
282775	08/27/2025	1056	Kleo, Inc DBA ClassWallet	GrandClassWall 25-26	10.704.0001.1000.611	*Funds deposited into user accounts - Paper Pencil	$6,000.00

Disbursement Detail Listing

Bank Name: General Cash Account **Date Range:** 08/01/2025 - 08/31/2025 **Sort By:** Vendor

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
282775	08/27/2025	1056	Kleo, Inc DBA ClassWallet	GrandClassWall 25-26	10.704.0002.1000.611	*Funds deposited into user accounts - Paper & Pencil	$500.00
282775	08/27/2025	1056	Kleo, Inc DBA ClassWallet	GrandClassWall 25-26	10.704.0002.1000.612	*Funds deposited into user accounts - Extra on OOP	$1,075.00
282775	08/27/2025	1056	Kleo, Inc DBA ClassWallet	GrandClassWall 25-26	10.704.1205.1000.611	*Funds deposited into user accounts - Paper & Pencil	$500.00
282775	08/27/2025	1056	Kleo, Inc DBA ClassWallet	GrandClassWall 25-26	10.704.1205.1000.612	*Funds deposited into user accounts - Extra on OOP	$1,000.00
282775	08/27/2025	1056	Kleo, Inc DBA ClassWallet	GrandClassWall 25-26	10.704.5868.1000.610	*Funds deposited into user accounts -	($1,662.90)
282775	08/27/2025	1056	Kleo, Inc DBA ClassWallet	GrandClassWall 25-26	10.704.5868.1000.610	*Funds deposited into user accounts - Teacher OOP	$7,925.00
282775	08/27/2025	1056	Kleo, Inc DBA ClassWallet	GrandClassWall 25-26	10.801.1215.1000.611	*Funds deposited into user accounts - Paper & Pencil	$500.00
282775	08/27/2025	1056	Kleo, Inc DBA ClassWallet	GrandClassWall 25-26	10.801.1215.1000.613	*Funds deposited into user accounts - Extra on OOP	$650.00
282775	08/27/2025	1056	Kleo, Inc DBA ClassWallet	GrandClassWall 25-26	10.801.5868.1000.610	*Funds deposited into user accounts - Teacher OOP	$500.00
						Check Total:	$55,763.25
282751	08/20/2025	1045	LEGAL SERVICES	V855109	10.000.0000.9630.888	PRE PAID LEGAL	$28.90
282751	08/20/2025	1045	LEGAL SERVICES	V883586	10.000.0000.9630.888	FY 26 Import	$218.25
						Check Total:	$247.15
282750	08/20/2025	1044	Lift Credit	V329985	10.000.0000.9611.888	UTAH STATE TAX COM GARNISHMENT	$719.47
						Check Total:	$719.47
282776	08/27/2025	1056	McCash, Lisa M	V561229	10.704.9924.2700.580	Breakfast In State Travel - Breakfast In State Travel	$11.00
282776	08/27/2025	1056	McCash, Lisa M	V561229	10.704.9924.2700.580	Lunch In State Travel - Lunch In State Travel	$14.00

Disbursement Detail Listing

Bank Name: General Cash Account **Date Range:** 08/01/2025 - 08/31/2025 **Sort By:** Vendor

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
282776	08/27/2025	1056	McCash, Lisa M	V561229	10.704.9924.2700.580	Dinner In State Travel – Dinner In State Travel	$40.00
						Check Total:	$65.00
282710	08/13/2025	1033	Meadow Gold Dairy	500454045	49.404.8071.3110.630	July 25 MS Nutrition Food Supplies	$449.18
282710	08/13/2025	1033	Meadow Gold Dairy	500454401	49.404.8071.3110.630	July 25 MS Nutrition Food Supplies	$193.53
282710	08/13/2025	1033	Meadow Gold Dairy	500454767	49.404.8071.3110.630	July 25 MS Nutrition Food Supplies	$113.18
282710	08/13/2025	1033	Meadow Gold Dairy	500454769	49.404.8071.3110.630	July 25 MS Nutrition Food Supplies	$422.03
282710	08/13/2025	1033	Meadow Gold Dairy	500454902	49.404.8071.3110.630	July 25 MS Nutrition Food Supplies	$115.91
282710	08/13/2025	1033	Meadow Gold Dairy	500454925	49.404.8071.3110.630	July 25 MS Nutrition Food Supplies	$538.20
282710	08/13/2025	1033	Meadow Gold Dairy	500455281	49.404.8071.3110.630	July 25 MS Nutrition Food Supplies	$383.48
						Check Total:	$2,215.51
282711	08/13/2025	1033	MOAB AUTO PARTS INC	14910-374059	10.555.5315.2700.683	V Belt Top	$16.25
282711	08/13/2025	1033	MOAB AUTO PARTS INC	14910-374491	10.555.5315.2700.683	Lens Red	$5.69
282711	08/13/2025	1033	MOAB AUTO PARTS INC	14910-375296	10.555.5315.2700.683	Hyrolic Fluid, Conv 22 plastic funnel	$104.76
282711	08/13/2025	1033	MOAB AUTO PARTS INC	14910-375313	10.555.5315.2700.683	Extraclear	$24.18
282711	08/13/2025	1033	MOAB AUTO PARTS INC	14910-375792	10.555.5315.2700.683	SKT Imp	$17.79
						Check Total:	$168.67
282712	08/13/2025	1033	MOAB CITY CORPORATION	10504430	32.106.5550.4600.451	July Dust Control	$479.62
						Check Total:	$479.62
282713	08/13/2025	1033	MOAB CITY CORPORATION	July 10500005	10.011.0001.2600.411	July 25 DO Water, Sewer, Garbage, Storm Water	$189.89
282713	08/13/2025	1033	MOAB CITY CORPORATION	July 10500005	10.106.0001.2600.411	July 25 HMK Water, Sewer, Garbage, Storm Water	$1,524.74

Disbursement Detail Listing

Bank Name: General Cash Account **Date Range:** 08/01/2025 - 08/31/2025 **Sort By:** Vendor

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
282713	08/13/2025	1033	MOAB CITY CORPORATION	July 10500005	10.404.0001.2600.411	July 25 MS Water, Sewer, Garbage, Storm Water	$916.02
282713	08/13/2025	1033	MOAB CITY CORPORATION	July 10500005	10.555.5315.2700.411	July 25 Trans Water, Sewer, Garbage, Storm Water	$53.77
282713	08/13/2025	1033	MOAB CITY CORPORATION	July 10500005	10.704.0001.2600.411	July 25 HS Water, Garbage, Storm Water	$5,931.29
282713	08/13/2025	1033	MOAB CITY CORPORATION	July 10500005	10.801.0001.2600.411	July 25 SPED Water, Sewer, Garbage, Storm Water	$462.80
						Check Total:	$9,078.51
282777	08/27/2025	1056	Moab Free Health Clinic	Jul-Aug25 184	10.760.1609.2200.440	Arches Education Center Marh 2025--March 2026	$7,992.00
282777	08/27/2025	1056	Moab Free Health Clinic	Jul-Aug25 184	10.760.1609.2200.440	Increase in Security Deposit	$15.00
						Check Total:	$8,007.00
282778	08/27/2025	1056	Moab Free Health Clinic	Aug-25-26 185	10.704.0002.2600.441	Grand County School District Student Career &	$32,517.00
282778	08/27/2025	1056	Moab Free Health Clinic	Aug-25-26 185	10.704.0002.2600.441	Security Deposit	$72.00
						Check Total:	$32,589.00
282779	08/27/2025	1056	Moreau, Thomas	V733191	10.404.9924.2700.580	Lunch In State Travel - Lunch In State Travel	$14.00
282779	08/27/2025	1056	Moreau, Thomas	V733191	10.404.9924.2700.580	Dinner In State Travel - Dinner In State Travel	$20.00
						Check Total:	$34.00
282686	08/08/2025	1031	MOUNTAINLAND SUPPLY CO	S107192253.002	10.999.0001.2600.611	Check Valve Part/Full	$200.32
282686	08/08/2025	1031	MOUNTAINLAND SUPPLY CO	S107192253.002	10.999.0001.2600.611	BUENA Compression coupling	$35.38
						Check Total:	$235.70
282716	08/13/2025	1033	NELSON'S HEATING & REFRIGARATION INC	36051	10.704.0001.2600.430	Service Date: 07/11/2025 Location: GCHS	$23.04
282716	08/13/2025	1033	NELSON'S HEATING & REFRIGARATION INC	36113	10.801.0001.2600.431	Ticket #6422 Item: Roof Top Unit	$314.81

Disbursement Detail Listing

Bank Name: General Cash Account **Date Range:** 08/01/2025 - 08/31/2025 **Sort By:** Vendor

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$337.85
282717	08/13/2025	1033	NICHOLAS & CO	9242718 r	49.404.8071.3110.630	July 25 MS Food	$280.24
282717	08/13/2025	1033	NICHOLAS & CO	9267331 r	49.404.8071.3110.630	July 25 MS Food	$332.01
282717	08/13/2025	1033	NICHOLAS & CO	9267332 r	49.404.8071.3110.630	July 25 MS Food	$218.71
						Check Total:	$830.96
282746	08/25/2025	1041	NORTHEASTERN UTAH EDUCATIONAL SERVICES	15534	10.801.1205.1000.610	discrepancy analysis tool from EIMS	$500.00
						Check Total:	$500.00
282780	08/27/2025	1056	NORTHEASTERN UTAH EDUCATIONAL SERVICES	1040	10.106.0001.2200.330	URSA Conference registrations Libby Bailey,	$100.00
						Check Total:	$100.00
282730	08/11/2025	1034	Northern Escrow Inc.	TWS Pay app # 3	32.106.5550.4600.450	TWS Pay App 3 Northern Escrow	$1,149,975.00
						Check Total:	$1,149,975.00
282688	08/08/2025	1031	O'REILLY AUTO PARTS	1139902	10.999.0001.2600.611	T bolt clamp	$3.33
						Check Total:	$3.33
282718	08/13/2025	1033	Onward Technology	83452	10.660.0001.2500.340	Hosted Server: Monthly Hosting Solution - Server	$140.00
282718	08/13/2025	1033	Onward Technology	83452	10.660.0001.2500.340	Managed Network and Helpdesk: IT Services	$13,350.00
282718	08/13/2025	1033	Onward Technology	83452	10.660.0001.2500.340	Remote Only SUpport -20 hrs a week of dedicated	$3,200.00
282718	08/13/2025	1033	Onward Technology	83452	10.660.0001.2500.340	Unlimited Access to Onward Zoom Helpdesk during	$1,900.00
282718	08/13/2025	1033	Onward Technology	83452	10.660.0001.2500.340	Seriver Infastructure	$1,200.00
						Check Total:	$19,790.00
282781	08/27/2025	1056	PACKARD WHOLESALE	3036730	10.404.0001.2600.610	RJ8 Tile and Grout	$29.25
282781	08/27/2025	1056	PACKARD WHOLESALE	3036798	10.404.0001.2600.610	Sparclean Temp Detergent, Thank you bag	$174.87
282781	08/27/2025	1056	PACKARD WHOLESALE	3037195	10.999.0001.2600.610	Bearing Adapter, Bearing Clip	$248.99

Disbursement Detail Listing

Bank Name: General Cash Account **Date Range:** 08/01/2025 - 08/31/2025 **Sort By:** Vendor

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
282781	08/27/2025	1056	PACKARD WHOLESALE	3037389	10.404.0001.2600.610	Oblong Tray combo	$86.51
282781	08/27/2025	1056	PACKARD WHOLESALE	3037790	10.106.0001.2600.610	Clean by peroxy, Defoamer, Sparcling, Microfiber Green,	$449.96
282781	08/27/2025	1056	PACKARD WHOLESALE	3038184	10.404.0001.2600.610	Aluminum Tray, Kraft Folerd	$170.05
282781	08/27/2025	1056	PACKARD WHOLESALE	3038198	10.106.0001.2600.610	Defoamer Tank	$139.47
282781	08/27/2025	1056	PACKARD WHOLESALE	3038664	10.404.0001.2600.610	Thank You, Oblong Al tray	$122.13
282781	08/27/2025	1056	PACKARD WHOLESALE	3039086	10.106.0001.2600.610	Finance Charge	$111.10
282781	08/27/2025	1056	PACKARD WHOLESALE	3039239	10.704.0001.2400.610	MEL D.MONTHLY STAFF INCENTIVE	$97.03
						Check Total:	$1,629.36
282782	08/27/2025	1056	Partridge Group	6586	10.011.5914.2600.610	HB 84 Complaint Guardian Fir to Carry Assessment	$375.00
282782	08/27/2025	1056	Partridge Group	6586	10.011.5914.2600.610	HB 84 Complaint Guardian Fir to Carry Assessment	$375.00
282782	08/27/2025	1056	Partridge Group	6586	10.011.5914.2600.610	HB 84 Complaint Guardian Fir to Carry Assessment	$375.00
282782	08/27/2025	1056	Partridge Group	6586	10.011.5914.2600.610	HB 84 Complaint Guardian Fir to Carry Assessment	$375.00
282782	08/27/2025	1056	Partridge Group	6586	10.011.5914.2600.610	HB 84 Complaint Guardian Fir to Carry Assessment	$375.00
282782	08/27/2025	1056	Partridge Group	6586	10.011.5914.2600.610	HB 84 Complaint Guardian Fir to Carry Assessment	$375.00
282782	08/27/2025	1056	Partridge Group	6586	10.011.5914.2600.610	HB 84 Complaint Guardian Fir to Carry Assessment	$375.00
						Check Total:	$2,625.00
282689	08/08/2025	1031	PSNI	48290	10.011.5310.2100.610	SNAP Subscrition Nursing Cloud Services Nursing	$900.00
						Check Total:	$900.00
282783	08/27/2025	1056	PURE COUNTRY WATER	612943	10.550.0001.2200.610	July 25 TSAC Water	$12.00

Disbursement Detail Listing

Bank Name: General Cash Account **Date Range:** 08/01/2025 - 08/31/2025 **Sort By:** Vendor

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
282783	08/27/2025	1056	PURE COUNTRY WATER	612957	10.010.0500.1000.610	July 25 Pre-K Water	$12.00
282783	08/27/2025	1056	PURE COUNTRY WATER	612959	10.555.5315.2700.611	July 25 Maintenance Garage water	$12.00
282783	08/27/2025	1056	PURE COUNTRY WATER	613001	10.010.0500.1000.610	July 25 Sped Water	$16.00
282783	08/27/2025	1056	PURE COUNTRY WATER	613005	10.550.0001.2200.610	July 25 TSAC Water	$16.00
282783	08/27/2025	1056	PURE COUNTRY WATER	613029	10.704.0001.2200.610	July 25 HS Salt/Water	$12.00
282783	08/27/2025	1056	PURE COUNTRY WATER	613046	10.011.0001.1000.610	July 25 HS Salt/Water	$16.00
282783	08/27/2025	1056	PURE COUNTRY WATER	613095	10.010.0500.1000.610	July 25 Sped Water	$40.20
282783	08/27/2025	1056	PURE COUNTRY WATER	613468	10.550.0001.2200.610	July 25 TSAC Water	$12.00
282783	08/27/2025	1056	PURE COUNTRY WATER	613481	10.010.0500.1000.610	July 25 Pre-K Water	$12.00
282783	08/27/2025	1056	PURE COUNTRY WATER	613483	10.555.5315.2700.611	July 25 Maintenance Garage water	$12.00
282783	08/27/2025	1056	PURE COUNTRY WATER	613513	10.555.5315.2700.611	July 25 Bus Garage water	$12.00
282783	08/27/2025	1056	PURE COUNTRY WATER	613525	10.010.0500.1000.610	July 25 Sped Water	$16.00
282783	08/27/2025	1056	PURE COUNTRY WATER	613529	10.550.0001.2200.610	July 25 TSAC Water	$16.00
282783	08/27/2025	1056	PURE COUNTRY WATER	613551	10.704.0001.2200.610	July 25 HS Salt/Water	$12.00
282783	08/27/2025	1056	PURE COUNTRY WATER	613568	10.011.0001.1000.610	July 25 HS Salt/Water	$16.00
						Check Total:	$244.20
282747	08/25/2025	1041	Quizizz Inc	32796	10.404.0001.1000.641	Quizizz Sitewide Plan	$1,875.00
						Check Total:	$1,875.00
282683	08/06/2025	1030	Rik Vasquez	req#99	10.404.9924.2200.580	Ref Football Wed 8-6 Middle School	$219.00
						Check Total:	$219.00
282784	08/27/2025	1056	ROCKY MOUNTAIN POWER	Jul-Aug 25-26	10.011.0001.2600.622	July-Aug 25 DO Rocky Mt Power	$330.60
282784	08/27/2025	1056	ROCKY MOUNTAIN POWER	Jul-Aug 25-26	10.106.0001.2600.622	July-Aug 25 HMK Rocky Mt Power	$9,497.15
282784	08/27/2025	1056	ROCKY MOUNTAIN POWER	Jul-Aug 25-26	10.404.0001.2600.622	July-Aug 25 MS Rocky Mt Power	$9,347.20
282784	08/27/2025	1056	ROCKY MOUNTAIN POWER	Jul-Aug 25-26	10.550.0001.2600.622	July-Aug 25 TSAC Rocky Mt Power	$4,207.62

Disbursement Detail Listing

Bank Name: General Cash Account **Date Range:** 08/01/2025 - 08/31/2025 **Sort By:** Vendor

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
282784	08/27/2025	1056	ROCKY MOUNTAIN POWER	Jul-Aug 25-26	10.555.5315.2700.622	July-Aug 25 Trans Rocky Mt Power	$645.56
282784	08/27/2025	1056	ROCKY MOUNTAIN POWER	Jul-Aug 25-26	10.704.0001.2600.622	July-Aug 25 HS Rocky Mt Power	$11,889.16
282784	08/27/2025	1056	ROCKY MOUNTAIN POWER	Jul-Aug 25-26	10.801.0001.2600.622	July-Aug 25 SPED Rocky Mt Power	$718.06
						Check Total:	$36,635.35
282785	08/27/2025	1056	RODDA, DONA	V936683	10.704.9924.2700.580	Lunch In State Travel - Lunch In State Travel	$14.00
282785	08/27/2025	1056	RODDA, DONA	V936683	10.704.9924.2700.580	Dinner In State Travel - Dinner In State Travel	$20.00
						Check Total:	$34.00
282786	08/27/2025	1056	ROYCE'S ELECTRONICS	10352312	10.660.0001.2500.650	Vaga Adapter,	$42.98
282786	08/27/2025	1056	ROYCE'S ELECTRONICS	10352370	10.660.0001.2500.650	AA Battery	$14.99
282786	08/27/2025	1056	ROYCE'S ELECTRONICS	10352517	10.660.0001.2500.650	6' 1080 P DSP PRT HDMI	$49.98
						Check Total:	$107.95
282719	08/13/2025	1033	San Juan Record Inc	GCSD0725	10.011.0001.2500.540	ON Air Job Fair July 25 Classified ads	$395.00
						Check Total:	$395.00
282720	08/13/2025	1033	SKYLINE DIESEL SERVICE	19763	10.555.5315.2700.683	Cummins Valve	$63.23
						Check Total:	$63.23
282676	08/04/2025	1029	SOLID WASTE DISTRICT	CMA1237	10.704.0001.2600.412	June-July 25 HS Recycle	$5,348.00
282676	08/04/2025	1029	SOLID WASTE DISTRICT	MCC126	10.555.0001.2600.431	June-July 25 Bus Barn Recycle	$576.00
282676	08/04/2025	1029	SOLID WASTE DISTRICT	MCC129	10.106.0001.2600.412	Jun-July25 HMK Recycle	$6,129.00
282676	08/04/2025	1029	SOLID WASTE DISTRICT	MCC130	10.404.0001.2600.412	June-July 25 MS Recycle	$2,460.00
282676	08/04/2025	1029	SOLID WASTE DISTRICT	MCC131	10.011.0001.2600.412	June-July 25 DO Recycle	$409.00
282676	08/04/2025	1029	SOLID WASTE DISTRICT	MCC132	10.801.0001.2600.412	June -July 25 Sped Recycle	$312.00
						Check Total:	$15,234.00

Disbursement Detail Listing

Bank Name: General Cash Account **Date Range:** 08/01/2025 - 08/31/2025 **Sort By:** Vendor

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
282721	08/13/2025	1033	SOUTHEAST UTAH HEALTH DEPARTMENT	Aug 25	10.011.1011.2200.610	Immunizations. America Lize Quiroz Ruiz, Eiby	$30.00
						Check Total:	$30.00
282787	08/27/2025	1056	Spaulding, Jeremy	Reimb	10.011.0001.1000.610	Clap In Reimb	$26.73
						Check Total:	$26.73
282748	08/25/2025	1041	STARFALL PUBLICATIONS	5619-3703-1610	10.106.0001.1000.641	Free Pencils	$0.00
282748	08/25/2025	1041	STARFALL PUBLICATIONS	5619-3703-1610	10.106.0001.1000.641	My Starfall Writing Journal	$55.50
						Check Total:	$55.50
282690	08/08/2025	1031	SYSCO	685611675	49.404.8071.3110.630	July 25 MS Nutrition Food	$546.64
282690	08/08/2025	1031	SYSCO	685639755	49.404.8071.3110.630	July 25 MS Nutrition Food	$1,134.35
						Check Total:	$1,680.99
282788	08/27/2025	1056	TATTON, JILL	V114483	10.010.1215.2200.580	Breakfast In State Travel - Breakfast In State Travel	$11.00
282788	08/27/2025	1056	TATTON, JILL	V114483	10.010.1215.2200.580	Lunch In State Travel - Lunch In State Travel	$14.00
282788	08/27/2025	1056	TATTON, JILL	V114483	10.010.1215.2200.580	Dinner In State Travel - Dinner In State Travel	$40.00
						Check Total:	$65.00
282789	08/27/2025	1056	TES SOFTWARE INC	23961	10.704.0001.1000.610	Card Reader	$550.00
						Check Total:	$550.00
282722	08/13/2025	1033	The Moab Times-Independent	2025ci-15783	10.011.0001.2500.540	Public Notice TNT	$414.60
						Check Total:	$414.60
282723	08/13/2025	1033	The Salt Lake Tribune	1552 remaind	10.011.0001.2500.540	Legas Issue Public Notice	$14.40
						Check Total:	$14.40
282724	08/13/2025	1033	TR ELECTRIC & SUPPLY	105084	10.999.0001.2600.612	F32T8/841K 32W Universal Start 4100K 85 CRI	$568.80
						Check Total:	$568.80
282790	08/27/2025	1056	TRI-HURST CONSTRUCTION INC	3254	32.704.5550.4600.450	GCHS Track Replacement Appl Period 1/31/2025	$47,164.20
						Check Total:	$47,164.20

Disbursement Detail Listing

Bank Name: General Cash Account **Date Range:** 08/01/2025 - 08/31/2025 **Sort By:** Vendor

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
282791	08/27/2025	1056	TURNER LUMBER CO	2508-148261	10.999.0001.2600.610	Raid Insect Killer, Hose Nozle	$15.18
						Check Total:	$15.18
282691	08/08/2025	1031	UHSAA	07162025-63	10.011.0001.1000.610	Annual Athletic Passes	$315.00
						Check Total:	$315.00
282795	08/29/2025	1057	US BANK	Req# 198	10.999.0001.2600.612	Parts Towne	$222.16
282795	08/29/2025	1057	US BANK	Req#142 sept	10.801.1215.1000.610	BATTERIES FOR THE PRESCHOOL	$48.97
282795	08/29/2025	1057	US BANK	req#143	10.801.1205.1000.610	,monthly storage fee for sped hmk classroom	$70.00
282795	08/29/2025	1057	US BANK	req#159	10.704.0001.1000.610	HIGH SCHOOL TEAM ROOM	$758.45
282795	08/29/2025	1057	US BANK	req#169	10.600.3391.2900.531	OpenAI Subscription	$65.31
282795	08/29/2025	1057	US BANK	req#170	10.660.0001.2500.580	SAINT CONTECHNOLOGY CONFERENCE LODGING	$793.03
282795	08/29/2025	1057	US BANK	req#173 sep	10.106.0001.1000.610	GMASS- supplies- mass communication for	$21.25
282795	08/29/2025	1057	US BANK	req#173 sep	10.106.0001.1000.646	Remarkable OPS UC- audio visual supplies- electronic	$781.55
282795	08/29/2025	1057	US BANK	req#173 sep	10.106.5420.2200.330	Sheraton Park City- professional development-	$857.08
282795	08/29/2025	1057	US BANK	req#174 sep	10.106.0001.1000.610	Home Depot.com- supplies- buckets for PE to	$86.64
282795	08/29/2025	1057	US BANK	req#174 sep	10.106.0001.1000.641	Ventris Learning- textbooks- UFLI books for	$451.50
282795	08/29/2025	1057	US BANK	req#174 sep	10.106.5420.1000.518	Thanksgiving Point- trustlands fieldtrips-	$200.00
282795	08/29/2025	1057	US BANK	req#174 sep	10.106.5420.2200.330	Sheraton Park City- professional development-	($102.03)
282795	08/29/2025	1057	US BANK	req#174 sep	10.106.5420.2200.330	Sheraton Park City- professional development-	$744.84

Disbursement Detail Listing

Bank Name: General Cash Account
Date Range: 08/01/2025 - 08/31/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2025-2026

☑ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
282795	08/29/2025	1057	US BANK	req#195 sep	10.011.0001.2500.580	Deweys	$30.43
282795	08/29/2025	1057	US BANK	req#195 sep	10.011.0001.2500.580	Hilton Garden Inn	$221.90
282795	08/29/2025	1057	US BANK	req#195 sep	10.011.0001.2500.580	Hilton Garden Inn	$222.43
282795	08/29/2025	1057	US BANK	req#195 sep	10.011.0001.2500.580	Homestead	$238.72
282795	08/29/2025	1057	US BANK	req#195 sep	10.011.0001.2500.580	Homestead resert	$15.43
282795	08/29/2025	1057	US BANK	req#195 sep	10.011.0001.2500.580	Homestead resort	$31.32
282795	08/29/2025	1057	US BANK	req#195 sep	10.011.0001.2500.580	Homestead Resort	$477.44
282795	08/29/2025	1057	US BANK	req#195 sep	10.011.0001.2500.580	Jersey Mikes	$14.77
282795	08/29/2025	1057	US BANK	req#195 sep	10.011.0001.2500.580	Midway Mercantile	$87.46
282795	08/29/2025	1057	US BANK	req#195 sep	10.011.0001.2500.580	Midway Mercantile	$44.09
282795	08/29/2025	1057	US BANK	req#196 sep	10.011.5618.1000.610	Heard Museum	($37.58)
282795	08/29/2025	1057	US BANK	req#197 sep	10.106.5679.2110.330	My clients plus	$325.38
282795	08/29/2025	1057	US BANK	req#199 sep	10.011.0001.2300.581	Fuego Bistro	$31.68
282795	08/29/2025	1057	US BANK	req#199 sep	10.011.0001.2300.581	In N out	$4.18
282795	08/29/2025	1057	US BANK	req#199 sep	10.011.0001.2300.581	Maverick	$60.02
282795	08/29/2025	1057	US BANK	req#199 sep	10.011.0001.2300.581	Sheraton	$284.56
282795	08/29/2025	1057	US BANK	req#199 sep	10.011.0001.2300.611	Sheraton	$7.44
282795	08/29/2025	1057	US BANK	req#199 sep	10.011.0001.2300.611	Spitfire	$23.98
282795	08/29/2025	1057	US BANK	req#199 sep	10.011.0001.2300.611	Spitfire	$160.73
282795	08/29/2025	1057	US BANK	req#199 sep	10.011.0001.2300.611	Spitfire	$20.71
282795	08/29/2025	1057	US BANK	req#199 sep	10.011.0001.2300.611	Spitfire	$124.99
282795	08/29/2025	1057	US BANK	req#199 sep	10.011.0001.2300.611	Trailhead	$132.59
282795	08/29/2025	1057	US BANK	req#200 sept	10.011.0001.2500.580	Homestead Resort	$238.72
282795	08/29/2025	1057	US BANK	req#201 sept	10.011.0001.1000.610	Maverick	$45.21
282795	08/29/2025	1057	US BANK	req#201 sept	10.011.0001.1000.610	Exxon Resort	$41.34
282795	08/29/2025	1057	US BANK	req#202 sep	10.704.9924.1000.610	NIAAA	$525.00
282795	08/29/2025	1057	US BANK	req#202 sep	10.704.9924.1000.610	El Tapatio	$10.73
282795	08/29/2025	1057	US BANK	req#202 sep	10.704.9924.1000.610	Hotels	$145.50
282795	08/29/2025	1057	US BANK	req#202 sep	10.704.9924.1000.610	Arby s	$12.52
282795	08/29/2025	1057	US BANK	req#203	10.011.0001.1000.610	Half Price Books	$16.67

Disbursement Detail Listing

Bank Name: General Cash Account **Date Range:** 08/01/2025 - 08/31/2025 **Sort By:** Vendor

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
282795	08/29/2025	1057	US BANK	req#203	10.011.0001.1000.610	Dominoes	$71.16
282795	08/29/2025	1057	US BANK	req#203	10.011.0001.2300.611	Abe Books q	($4.12)
282795	08/29/2025	1057	US BANK	req#203	10.011.0001.2300.611	Abe Books	($4.10)
282795	08/29/2025	1057	US BANK	req#203	10.011.0001.2300.611	Abe Books	($4.11)
282795	08/29/2025	1057	US BANK	req#203	10.011.0001.2300.611	Pioneer Book	$13.53
282795	08/29/2025	1057	US BANK	req#204	10.555.5315.2700.683	Family Dollar	$77.73
282795	08/29/2025	1057	US BANK	req#204	10.555.5315.2700.683	Sams Club	$273.86
282795	08/29/2025	1057	US BANK	req#204	10.555.5315.2700.684	Oni Tools	$65.30
282795	08/29/2025	1057	US BANK	req#204	10.555.5315.2700.736	Rapid Radios	$427.96
282795	08/29/2025	1057	US BANK	req#205	10.760.1609.1000.610	Parchment	$4.65
282795	08/29/2025	1057	US BANK	req#206	49.011.8071.3110.610	Walmart	$62.66
282795	08/29/2025	1057	US BANK	req#206	49.011.8071.3110.610	Walker Drug	$8.70
282795	08/29/2025	1057	US BANK	req#206	49.011.8071.3110.610	Walker Drug	$91.21
282795	08/29/2025	1057	US BANK	req#206	49.011.8071.3110.610	Mcdonalds	$15.46
282795	08/29/2025	1057	US BANK	req#206	49.011.8071.3110.611	Walker Drug	$76.83
282795	08/29/2025	1057	US BANK	req#208 sept	10.704.0001.1000.610	Marzano refund	($399.50)
282795	08/29/2025	1057	US BANK	req#214	10.011.0001.1000.610	Airfreshener	$299.13
282795	08/29/2025	1057	US BANK	req#214	10.011.0001.1000.610	Arches	$81.51
282795	08/29/2025	1057	US BANK	req#214	10.011.0001.1000.610	Cactus Jacks	$81.63
282795	08/29/2025	1057	US BANK	req#214	10.011.0001.1000.610	Canva	$119.00
282795	08/29/2025	1057	US BANK	req#214	10.011.0001.1000.610	Champion Convocation hoodies	$6,306.88
282795	08/29/2025	1057	US BANK	req#214	10.011.0001.1000.610	Deweys	$117.85
282795	08/29/2025	1057	US BANK	req#214	10.011.0001.1000.610	Exxon Chevron	$0.54
282795	08/29/2025	1057	US BANK	req#214	10.011.0001.1000.610	Hotels Stay Inn	$1,171.81
282795	08/29/2025	1057	US BANK	req#214	10.011.0001.1000.610	Moab Valley	$305.00
282795	08/29/2025	1057	US BANK	req#214	10.011.0001.1000.610	Residence Inn	$101.74
282795	08/29/2025	1057	US BANK	req#214	10.011.0001.1000.610	San Juan	$600.00
282795	08/29/2025	1057	US BANK	req#214	10.011.0001.1000.610	Village Market	$47.80
282795	08/29/2025	1057	US BANK	req#214	10.011.0001.1000.610	WAsh It DO CAR	$15.99

Disbursement Detail Listing

Bank Name: General Cash Account **Date Range:** 08/01/2025 - 08/31/2025 **Sort By:** Vendor

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
282795	08/29/2025	1057	US BANK	req#214	10.011.0001.2300.581	Residence Inn	$281.11
282795	08/29/2025	1057	US BANK	req#214	10.660.0001.2500.340	TiemViewer	$2,253.60
						Check Total:	$21,117.92
282754	08/20/2025	1048	USBA DENTAL	V350571	10.000.0000.9596.888	125 DENTAL USBA FLEX	$846.30
282754	08/20/2025	1048	USBA DENTAL	V444329	10.000.0000.9596.888	FY 26 Import	$1,073.10
282754	08/20/2025	1048	USBA DENTAL	V805599	10.000.0000.9596.888	August Difference	$351.75
282754	08/20/2025	1048	USBA DENTAL	V921631	10.000.0000.9596.888	FY 26 Import	$106.05
						Check Total:	$2,377.20
282755	08/20/2025	1049	USBA-Medical	V31505	10.000.0000.9552.888	FY 26 Import	$4,068.00
282755	08/20/2025	1049	USBA-Medical	V444846	10.011.0001.1000.240	Retirement	$4,756.00
282755	08/20/2025	1049	USBA-Medical	V645251	10.000.0000.9552.888	FY 26 Import	$75,132.00
282755	08/20/2025	1049	USBA-Medical	V880442	10.000.0000.9552.888	H & A PAYABLE	$50,434.00
282755	08/20/2025	1049	USBA-Medical	V95144	10.000.0000.9552.888	August Difference	$36,445.00
						Check Total:	$170,835.00
282792	08/27/2025	1056	UTAH BUREAU OF CRIMINAL IDENTIFICATION	202508B1033	10.011.0001.2500.330	Background Checks 11--Krist Dunn, David Bentley,	$136.00
						Check Total:	$136.00
282793	08/27/2025	1056	Utah Division of Risk Management	SD-0020-2026-L	10.011.0001.2300.522	Insurance Premium---Liability	$23,830.00
282793	08/27/2025	1056	Utah Division of Risk Management	SD-00200-2026-V	10.555.5315.2700.521	Insurance Premium--Vehicle	$14,900.00
282793	08/27/2025	1056	Utah Division of Risk Management	SD-0200-2026-P	10.011.0001.2600.521	Insurance Premium--Property	$83,980.00
						Check Total:	$122,710.00
NCB	08/20/2025	1042	UTAH RETIREMENT SYSTEMS	V147940	10.000.0000.9587.888	FY 26 Import	$18,617.53
NCB	08/20/2025	1058	UTAH RETIREMENT SYSTEMS	V159272	10.000.0000.9587.888	UTAH STATE RET	$12,618.37
NCB	08/20/2025	1058	UTAH RETIREMENT SYSTEMS	V17025	10.000.0000.9544.888	Utah Retirement Liability	$2,376.10
NCB	08/20/2025	1042	UTAH RETIREMENT SYSTEMS	V171763	10.000.0000.9544.888	FY 26 Import	$50,264.14
NCB	08/20/2025	1042	UTAH RETIREMENT SYSTEMS	V182947	10.000.0000.9587.888	FY 26 Import	$354.49
NCB	08/20/2025	1042	UTAH RETIREMENT SYSTEMS	V220622	10.000.0000.9544.888	FY 26 Import	$7,496.64
NCB	08/20/2025	1058	UTAH RETIREMENT SYSTEMS	V238534	10.000.0000.9587.888	UTAH STATE RET	$610.58

Disbursement Detail Listing

Bank Name: General Cash Account **Date Range:** 08/01/2025 - 08/31/2025 **Sort By:** Vendor

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/20/2025	1058	UTAH RETIREMENT SYSTEMS	V320594	10.000.0000.9632.888	RETIREMENT RED	$910.21
NCB	08/20/2025	1058	UTAH RETIREMENT SYSTEMS	V338657	10.000.0000.9544.888	Utah Retirement Liability	$5,141.89
NCB	08/20/2025	1042	UTAH RETIREMENT SYSTEMS	V401942	10.000.0000.9544.888	FY 26 Import	$7,874.65
NCB	08/20/2025	1058	UTAH RETIREMENT SYSTEMS	V443382	10.000.0000.9544.888	Utah Retirement Liability	$49,160.33
NCB	08/20/2025	1042	UTAH RETIREMENT SYSTEMS	V503792	10.000.0000.9632.888	FY 26 Import	$1,471.20
NCB	08/20/2025	1042	UTAH RETIREMENT SYSTEMS	V50693	10.000.0000.9544.888	FY 26 Import	$3,741.95
NCB	08/20/2025	1042	UTAH RETIREMENT SYSTEMS	V549052	10.000.0000.9609.888	FY 26 Import	$500.00
NCB	08/20/2025	1058	UTAH RETIREMENT SYSTEMS	V639372	10.000.0000.9587.888	UTAH STATE RET	$1,762.94
NCB	08/20/2025	1042	UTAH RETIREMENT SYSTEMS	V683099	10.000.0000.9587.888	FY 26 Import	$1,802.55
NCB	08/20/2025	1042	UTAH RETIREMENT SYSTEMS	V723114	10.000.0000.9544.888	FY 26 Import	$54,107.57
NCB	08/20/2025	1058	UTAH RETIREMENT SYSTEMS	V74903	10.000.0000.9544.888	Utah Retirement Liability	$500.00
NCB	08/20/2025	1042	UTAH RETIREMENT SYSTEMS	V859173	10.000.0000.9544.888	FY 26 Import	$2,691.00
NCB	08/20/2025	1058	UTAH RETIREMENT SYSTEMS	V872406	10.000.0000.9544.888	Utah Retirement Liability	$5,401.17
NCB	08/20/2025	1058	UTAH RETIREMENT SYSTEMS	V872854	10.000.0000.9544.888	Utah Retirement Liability	$34,358.65
						Check Total:	$261,761.96
282759	08/20/2025	1054	UTAH RETIREMENT SYSTEMS	V326787	49.106.8071.3110.210	K Kidwell	$312.98
282759	08/20/2025	1054	UTAH RETIREMENT SYSTEMS	V326787	49.106.8071.3110.210	J. MacAdams	$511.01
282759	08/20/2025	1054	UTAH RETIREMENT SYSTEMS	V326787	49.404.8071.3110.210	S. Costanza	$278.78
						Check Total:	$1,102.77
NCB	08/20/2025	1053	UTAH STATE TAX COMMISSION	V291870	10.000.0000.9543.888	FY 26 Import	$23,653.97
NCB	08/20/2025	1037	UTAH STATE TAX COMMISSION	V371039	10.000.0000.9543.888	State Tax Liability	$17,494.73
						Check Total:	$41,148.70
282725	08/13/2025	1033	UTAHYAMA CONTROLS INC	105975	10.704.0001.2600.434	Service Agreement,(Quarterly, Jul	$3,870.50
						Check Total:	$3,870.50
282726	08/13/2025	1033	WALKER TRUE VALUE	019547	10.999.0001.2600.612	1000 Caution Tape	$11.99
282726	08/13/2025	1033	WALKER TRUE VALUE	019564	10.704.0001.2600.431	Scotts lawn, coupling, nipple, rise	$16.84
282726	08/13/2025	1033	WALKER TRUE VALUE	019674	10.404.0001.2600.431	Elbow Coupling, PVC Pipe, Antkiller	$28.93
282726	08/13/2025	1033	WALKER TRUE VALUE	019707	10.404.0001.2600.431	Plug MPT PVC 3/4 Plug	$7.58

Disbursement Detail Listing

Bank Name: General Cash Account **Date Range:** 08/01/2025 - 08/31/2025 **Sort By:** Vendor

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
282726	08/13/2025	1033	WALKER TRUE VALUE	019772	10.106.0001.2600.431	alk battery	$62.97
282726	08/13/2025	1033	WALKER TRUE VALUE	020007	10.704.0001.2600.431	Spray paint	$54.93
282726	08/13/2025	1033	WALKER TRUE VALUE	020151	10.704.0001.2600.430	Bit Drl Hmr, Bit Drill Titanium, All Purpose,	$31.96
282726	08/13/2025	1033	WALKER TRUE VALUE	020152	10.660.0001.2500.650	Hardware	$15.24
282726	08/13/2025	1033	WALKER TRUE VALUE	020171	10.704.0001.2600.610	Sprinkler, Pop up full, Sprinkler, Key	$17.52
282726	08/13/2025	1033	WALKER TRUE VALUE	020220	10.011.0001.2600.430	1/2x6 Cut Off Riser	$0.78
282726	08/13/2025	1033	WALKER TRUE VALUE	020322	10.704.0001.2600.431	12oz Bond Primer, Glas Enamel	$51.54
282726	08/13/2025	1033	WALKER TRUE VALUE	020466	10.704.0001.2600.431	Fabric Pin	$22.98
282726	08/13/2025	1033	WALKER TRUE VALUE	020550	10.999.0001.2600.612	Hornet Killer, Wasp SPray	$30.45
282726	08/13/2025	1033	WALKER TRUE VALUE	020560	10.404.0001.2600.431	4" Galv Gear Clamps, Flex Duct	$44.94
282726	08/13/2025	1033	WALKER TRUE VALUE	020843	10.555.0001.2600.431	Mouse Glue Trap	$13.58
282726	08/13/2025	1033	WALKER TRUE VALUE	020871	10.404.0001.2600.431	4" Galv Top Collar	$30.46
282726	08/13/2025	1033	WALKER TRUE VALUE	020959	10.999.0001.2600.611	Med Palm Gloves	$15.08
282726	08/13/2025	1033	WALKER TRUE VALUE	021067	10.404.0001.2600.431	4wy Stem Sillcock Key	$24.98
282726	08/13/2025	1033	WALKER TRUE VALUE	021080	10.555.0001.2600.431	Hardware, Paint Marker	$12.88
282726	08/13/2025	1033	WALKER TRUE VALUE	021121	10.404.0001.2600.610	Duracell BAttery	$11.99
282726	08/13/2025	1033	WALKER TRUE VALUE	021423	10.106.0001.2600.431	Roller Tray Metal, Krazy Glue	$18.48
282726	08/13/2025	1033	WALKER TRUE VALUE	021697	10.555.5315.2700.684	Hardware	$15.78
282726	08/13/2025	1033	WALKER TRUE VALUE	022020	10.704.0001.2600.431	3" Swiv Caster Brake	$76.76
282726	08/13/2025	1033	WALKER TRUE VALUE	022022	10.999.0001.2600.611	All Purpose 6x261	$9.49
282726	08/13/2025	1033	WALKER TRUE VALUE	022061	10.011.0001.2600.430	Clear and Tough Mounting tape	$7.99
282726	08/13/2025	1033	WALKER TRUE VALUE	022101	10.704.0001.2600.431	Spray paint	$54.95

Disbursement Detail Listing

Bank Name: General Cash Account **Date Range:** 08/01/2025 - 08/31/2025 **Sort By:** Vendor

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
282726	08/13/2025	1033	WALKER TRUE VALUE	022180	10.999.0001.2600.611	5pk red wire, oragnge wire, red wire, wire connector	$21.76
282726	08/13/2025	1033	WALKER TRUE VALUE	022208	10.011.0001.2600.431	2pk Key Tag Swiv Ring, PB Entry Lockset, Key Made	$36.27
282726	08/13/2025	1033	WALKER TRUE VALUE	022253	10.106.0001.2600.431	Pastel Paint, Spackling, Roller Cover	$104.93
282726	08/13/2025	1033	WALKER TRUE VALUE	022257	10.999.0001.2600.611	Spray head	$21.96
282726	08/13/2025	1033	WALKER TRUE VALUE	022268	10.999.0001.2600.611	Floodlight	$99.99
282726	08/13/2025	1033	WALKER TRUE VALUE	022275	10.555.0001.2600.431	Double sided tape, velcro, tie cable, fireman, split key,	$150.03
282726	08/13/2025	1033	WALKER TRUE VALUE	022285	10.106.0001.2600.431	Piant Gal Deeptone	$63.99
282726	08/13/2025	1033	WALKER TRUE VALUE	022303	10.106.0001.2600.431	Piant pastel	$127.98
282726	08/13/2025	1033	WALKER TRUE VALUE	022317	10.999.0001.2600.611	Flex Sand Sponge	$3.79
282726	08/13/2025	1033	WALKER TRUE VALUE	k20400	10.555.0001.2600.431	25" Industrial Utility, black cable holder	$51.95
282726	08/13/2025	1033	WALKER TRUE VALUE	K20519	10.999.0001.2600.611	Magnet DR Guide	$9.99
						Check Total:	$1,383.71
282749	08/20/2025	1043	WASHINGTON NATIONAL INSURANCE	V318050	10.000.0000.9628.888	August Difference	$122.88
282749	08/20/2025	1043	WASHINGTON NATIONAL INSURANCE	V427669	10.000.0000.9628.888	WASHINGTON NATIONAL INS CO	$802.54
282749	08/20/2025	1043	WASHINGTON NATIONAL INSURANCE	V843561	10.000.0000.9628.888	FY 26 Import	$1,684.44
						Check Total:	$2,609.86
282727	08/13/2025	1033	WEX BANK	106329046	10.404.9924.1000.518	July 25 MS Vehicle Fuel	$67.88
282727	08/13/2025	1033	WEX BANK	106329046	10.550.6000.1000.518	July 25 CTE Fuel	$249.33
282727	08/13/2025	1033	WEX BANK	106329046	10.555.5315.2700.626	July 25 Bus Tran Fuel routes	$157.02
282727	08/13/2025	1033	WEX BANK	106329046	10.704.5610.1000.626	July 25 Dr Ed Vehicle Fuel	$195.60
282727	08/13/2025	1033	WEX BANK	106329046	10.704.9924.1000.518	July 25 HS Vehicle Fuel	$899.65

Disbursement Detail Listing

Bank Name: General Cash Account **Date Range:** 08/01/2025 - 08/31/2025 **Sort By:** Vendor

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
282727	08/13/2025	1033	WEX BANK	106329046	10.999.0001.2600.626	July 25 Maint Vehicle Fuel	$878.88
282727	08/13/2025	1033	WEX BANK	106329046	49.011.8071.3110.580	July 25 Food Fuel	$97.31
						Check Total:	$2,545.67
282728	08/13/2025	1033	Wheeler Machinery Co	RS000322430	10.704.0001.2600.431	Reach Forklift rental	$60.00
						Bleachers	
						Check Total:	$60.00
282729	08/13/2025	1033	Wilson, Patrick D	req#132	10.011.0001.2500.580	8-5-2025 to 8-8-2025 5 Days Meal Contract rate	$260.00
282729	08/13/2025	1033	Wilson, Patrick D	req#132	10.011.0001.2500.580	8-5-2025 to 8-8-2025 Meal provided	($22.00)
282729	08/13/2025	1033	Wilson, Patrick D	req#132	10.011.0001.2500.580	8-5-2025 to 8-8-2025 Home to Airport UBER	$46.86
282729	08/13/2025	1033	Wilson, Patrick D	req#132	10.011.0001.2500.580	8-5-2025 to 8-8-2025 airfare Round Trip	$596.36
282729	08/13/2025	1033	Wilson, Patrick D	req#132	10.011.0001.2500.580	8-5-2025 to 8-8-2025 Mieage to GCSD and Back to	$345.10
282729	08/13/2025	1033	Wilson, Patrick D	req#132	10.011.0001.2500.580	8-5-2025 to 8-8-2025 Lodging Moab	$343.18
282729	08/13/2025	1033	Wilson, Patrick D	req#132	10.011.0001.2500.580	8-5-2025 to 8-8-2025 Lodging Salt Lake	$131.47
282729	08/13/2025	1033	Wilson, Patrick D	req#132	10.011.0001.2500.580	8-5-2025 to 8-8-2025 Airport to Home UBER	$13.30
						Check Total:	$1,714.27
282794	08/27/2025	1056	Wilson, Patrick D	Reimb	10.011.0001.2500.580	8-19-2025 to 8-22-2025 5 Days Meal Contract rate	$390.00
282794	08/27/2025	1056	Wilson, Patrick D	Reimb	10.011.0001.2500.580	8-19-2025 to 8-22-2025 Meal provided	($44.00)
282794	08/27/2025	1056	Wilson, Patrick D	Reimb	10.011.0001.2500.580	8-19-2025 to 8-22-2025 Home to Airport UBER	$43.00

Disbursement Detail Listing

Bank Name: General Cash Account **Date Range:** 08/01/2025 - 08/31/2025 **Sort By:** Vendor

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
282794	08/27/2025	1056	Wilson, Patrick D	Reimb	10.011.0001.2500.580	8-19-2025 to 8-22-2025 airfare Round Trip	$485.37
282794	08/27/2025	1056	Wilson, Patrick D	Reimb	10.011.0001.2500.580	8-19-2025 to 8-22-2025 Mieage to GCSD and Back to	$345.10
282794	08/27/2025	1056	Wilson, Patrick D	Reimb	10.011.0001.2500.580	8-19-2025 to 8-22-2025 Lodging Moab	$372.13
282794	08/27/2025	1056	Wilson, Patrick D	Reimb	10.011.0001.2500.580	8-19-2025 to 8-22-2025 Airport to Home UBER	$13.30
						Check Total:	$1,604.90
282692	08/08/2025	1031	Y&S TECHNOLOGIES	16940	10.106.0001.1000.734	Lenovo ThinkPad T14 Gen 5 21MC000CUS 14" Notebook	$1,149.00
						Check Total:	$1,149.00
						Bank Total:	$3,539,529.36

Voided Checks

282684	08/08/2025	1031	ELITE POWER WASH	VOID	49.000.0000.9510.888	VOID: Wrong Fiscal Year	$1,650.00
						Check Total:	$1,650.00
282714	08/13/2025	1033	Moab Free Health Clinic	VOID	10.000.0000.9510.888	VOID: Wrong Fiscal Year	$8,007.00
						Check Total:	$8,007.00
282715	08/13/2025	1033	Moab Free Health Clinic	VOID	10.000.0000.9510.888	VOID: Wrong Fiscal Year	$32,589.00
						Check Total:	$32,589.00
282687	08/08/2025	1031	NICHOLAS & CO	VOID	49.000.0000.9510.888	VOID: Wrong FY Item	$1,982.13
						Check Total:	$1,982.13
						Voided Checks Total:	$44,228.13

Disbursement Detail Listing

Bank Name: General Cash Account **Date Range:** 08/01/2025 - 08/31/2025 **Sort By:** Vendor

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount

Fund	Amount
10	$1,458,566.63
32	$2,059,826.79
49	$21,135.94
Fund Totals:	$3,539,529.36

End of Report

Disbursements Grand Total: $3,539,529.36

General Ledger - Monthly Exp Board Report w/Encumbrances

Fiscal Year: 2025-2026 From Date:8/1/2025 To Date:8/31/2025

Account Mask: ????????????????? **Account Type:** EXPENDITURE

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

Fund / Function / Object	Adjusted Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Remains
10 - General Fund						
1000 - Instruction						
130 - Salaries - Teachers	$17,500.00	$4,023.60	$8,073.58	$2,647.92	$6,778.50	38.73%
131 - Salaries - Teachers	$7,683,611.00	$42,991.62	$43,311.62	$6,685,147.64	$955,151.74	12.43%
132 - Salaries - Substitute Teachers	$164,400.00	$0.00	$0.00	$4,578.50	$159,821.50	97.22%
133 - Instructional Coaches	$22,500.00	$0.00	$0.00	$0.00	$22,500.00	100.00%
134 - Teacher Stipends	$90,000.00	$0.00	$0.00	$0.00	$90,000.00	100.00%
161 - Salaries - Teacher Aides and Para-Professionals	$1,444,077.00	$26,451.94	$29,356.96	$1,116,988.24	$297,731.80	20.62%
195 - Salaries - Atheletic Coaches	$189,250.00	$350.00	$350.00	$3,850.00	$185,050.00	97.78%
210 - State Retirement	$1,946,730.00	$14,328.35	$15,341.74	$143,279.91	$1,788,108.35	91.85%
220 - Social Security	$743,890.00	$5,644.36	$6,200.89	$53,202.71	$684,486.40	92.01%
240 - Group Insurance - Certified	$1,252,300.00	$4,992.35	$9,984.70	$77,483.78	$1,164,831.52	93.02%
243 - LTD Benefits	$40,726.00	$291.57	$309.92	$2,941.67	$37,474.41	92.02%
245 - Life Ins Benefits	$12,810.00	$184.35	$184.35	$859.19	$11,766.46	91.85%
270 - Industrial Insurance	$55,885.00	$391.22	$429.78	$3,808.76	$51,646.46	92.42%
280 - Unemployment Insurance	$17,500.00	$0.00	$530.20	$0.00	$16,969.80	96.97%
320 - Professional - Educational Services	$5,000.00	$0.00	$0.00	$16,000.00	($11,000.00)	-220.00%
340 - Other Contracted Professional Services	$234,085.00	$214.92	$16,396.50	$2,000.00	$215,688.50	92.14%
341 - Other Contracted Professional Services	$85,000.00	$0.00	$0.00	$0.00	$85,000.00	100.00%
517 - Student Travel (Overnight)	$31,955.00	$0.00	$0.00	$0.00	$31,955.00	100.00%
518 - Student Day Trips/Field Trips	$69,500.00	$1,416.86	$1,416.86	$0.00	$68,083.14	97.96%
580 - Staff Travel/Per Diem	$7,500.00	$0.00	$0.00	$0.00	$7,500.00	100.00%
610 - General Supplies	$320,545.00	$38,609.08	$55,908.00	$9,343.08	$255,293.92	79.64%
611 - General Supplies	$30,500.00	$21,250.00	$21,250.00	$2,437.50	$6,812.50	22.34%
612 - General Supplies	$36,600.00	$5,515.00	$5,515.00	$0.00	$31,085.00	84.93%
613 - General Supplies	$4,700.00	$5,237.50	$5,237.50	$0.00	($537.50)	-11.44%
614 - General Supplies	$1,500.00	$2,468.75	$2,468.75	$0.00	($968.75)	-64.58%
615 - Uniforms	$4,500.00	$0.00	$0.00	$0.00	$4,500.00	100.00%
626 - Motor Fuel	$1,700.00	$195.60	$195.60	$0.00	$1,504.40	88.49%
640 - Books and Periodicals	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	100.00%
641 - Textbooks	$106,750.00	$2,382.00	$21,557.18	$10,287.27	$74,905.55	70.17%
645 - Books and Periodicals	$11,550.00	$367.00	$367.00	$0.00	$11,183.00	96.82%
646 - Books and Periodicals	$4,724.00	$781.55	$781.55	$0.00	$3,942.45	83.46%
650 - Supplies - Technology Related	$228,485.00	$7,438.00	$81,998.00	$0.00	$146,487.00	64.11%

General Ledger - Monthly Exp Board Report w/Encumbrances

Fiscal Year: 2025-2026 From Date:8/1/2025 To Date:8/31/2025

Account Mask: ???????????????? **Account Type:** EXPENDITURE

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

Fund / Function / Object	Adjusted Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Remains
670 - Software	$155,500.00	$2,394.00	$40,263.00	$13,806.10	$101,430.90	65.23%
734 - Technology Related Hardware	$1,500.00	$1,149.00	$1,149.00	$0.00	$351.00	23.40%
810 - Dues and Fees	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	100.00%
890 - Miscellaneous Expenditures	$48,200.00	$0.00	$0.00	$0.00	$48,200.00	100.00%
1000 - Instruction Total:	$15,078,973.00	$189,068.62	$368,577.68	$8,148,662.27	$6,561,733.05	43.52%
2100 - Support Services - Students						
141 - Salaries - Attendance and Social Work Personnel	$561,000.00	$33,877.68	$33,877.68	$526,699.46	$422.86	0.08%
142 - Salaries - Guidance Personnel	$188,500.00	$14,592.92	$14,592.92	$160,522.08	$13,385.00	7.10%
143 - Salaries-Health Services Personnel	$117,200.00	$7,944.92	$7,944.92	$108,094.08	$1,161.00	0.99%
152 - Salaries - Secretarial and Clerical Personnel	$43,000.00	$3,472.00	$3,472.00	$38,192.00	$1,336.00	3.11%
161 - Salaries - Teacher Aides and Para-Professionals	$98,000.00	$6,994.83	$13,989.66	$84,385.84	($375.50)	-0.38%
210 - State Retirement	$202,270.00	$13,347.01	$14,712.40	$16,033.14	$171,524.46	84.80%
220 - Social Security	$77,610.00	$4,989.16	$5,513.85	$6,115.04	$65,981.11	85.02%
240 - Group Insurance - Certified	$89,550.00	$5,154.00	$5,704.00	$7,343.00	$76,503.00	85.43%
243 - LTD Benefits	$4,430.00	$279.50	$308.88	$340.66	$3,780.46	85.34%
244 - Employee Assistance Program	$12,600.00	$0.00	$1,332.00	$904.00	$10,364.00	82.25%
245 - Life Ins Benefits	$1,145.00	$64.35	$72.30	$72.30	$1,000.40	87.37%
270 - Industrial Insurance	$5,855.00	$354.47	$391.54	$439.15	$5,024.31	85.81%
330 - Employee Training and Development	$6,000.00	$325.38	$325.38	$0.00	$5,674.62	94.58%
331 - Employee Training and Development	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	100.00%
332 - Professional Development	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	100.00%
530 - Communication (Telephone & Other)	$0.00	$0.00	$0.00	$479.99	($479.99)	100.00%
580 - Staff Travel/Per Diem	$4,300.00	$0.00	$0.00	$0.00	$4,300.00	100.00%
610 - General Supplies	$17,500.00	$921.84	$921.84	$0.00	$16,578.16	94.73%
611 - General Supplies	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	100.00%
612 - General Supplies	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	100.00%
2100 - Support Services - Students Total:	$1,438,960.00	$92,318.06	$103,159.37	$949,620.74	$386,179.89	26.84%
2200 - Support Services - Instructional Staff Assistance						
115 - Salaries - Supervisors and Directors	$126,500.00	$9,998.83	$9,998.83	$109,987.17	$6,514.00	5.15%
130 - Salaries - Teachers	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	100.00%
131 - Salaries - Teachers	$185,700.00	$12,172.80	$12,172.80	$133,900.76	$39,626.44	21.34%
134 - Teacher Stipends	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	100.00%
145 - Salaries - Media Personnel - Licensed	$101,350.00	$0.00	$0.00	$100,494.00	$856.00	0.84%
152 - Salaries - Secretarial and Clerical Personnel	$116,000.00	$9,313.00	$14,129.93	$97,634.03	$4,236.04	3.65%
161 - Salaries - Teacher Aides and Para-Professionals	$45,000.00	$0.00	$0.00	$0.00	$45,000.00	100.00%

General Ledger - Monthly Exp Board Report w/Encumbrances

Fiscal Year: 2025-2026 From Date:8/1/2025 To Date:8/31/2025

Account Mask: ????????????????? **Account Type:** EXPENDITURE

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Fund / Function / Object	Adjusted Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Remains
162 - Salaries - Media Personnel - Non-Licensed	$78,000.00	$1,086.98	$1,086.98	$72,233.12	$4,679.90	6.00%
184 - Salaries - Technology Personnel	$225,500.00	$14,002.97	$31,924.45	$117,879.63	$75,695.92	33.57%
210 - State Retirement	$180,076.00	$9,789.26	$14,490.93	$13,862.45	$151,722.62	84.25%
220 - Social Security	$69,365.00	$3,357.86	$4,975.76	$4,848.06	$59,541.18	85.84%
240 - Group Insurance - Certified	$187,200.00	$5,358.00	$8,995.00	$8,694.40	$169,510.60	90.55%
243 - LTD Benefits	$3,648.00	$192.17	$281.79	$278.21	$3,088.00	84.65%
245 - Life Ins Benefits	$1,105.00	$60.41	$92.21	$81.86	$930.93	84.25%
270 - Industrial Insurance	$4,968.00	$246.87	$367.38	$351.11	$4,249.51	85.54%
280 - Unemployment Insurance	$18,000.00	$0.00	$0.00	$0.00	$18,000.00	100.00%
320 - Professional - Educational Services	$5,800.00	($17.00)	($17.00)	$0.00	$5,817.00	100.29%
330 - Employee Training and Development	$33,857.00	$1,599.89	$1,599.89	$0.00	$32,257.11	95.27%
340 - Other Contracted Professional Services	$28,500.00	$0.00	$0.00	$16,000.00	$12,500.00	43.86%
432 - Repairs & Maintenance Services	$55,000.00	$0.00	$0.00	$0.00	$55,000.00	100.00%
440 - Rentals	$8,500.00	$8,007.00	$8,007.00	$0.00	$493.00	5.80%
530 - Communication (Telephone & Other)	$5,300.00	$762.57	$787.57	$25.00	$4,487.43	84.67%
531 - Communication (Telephone & Other)	$500.00	$0.00	$0.00	$0.00	$500.00	100.00%
580 - Staff Travel/Per Diem	$108,038.00	$65.00	$195.00	$90.00	$107,753.00	99.74%
610 - General Supplies	$27,494.00	$110.00	$541.55	$0.00	$26,952.45	98.03%
611 - General Supplies	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	100.00%
612 - General Supplies	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	100.00%
644 - Library Books	$4,724.00	$0.00	$2,845.80	$0.00	$1,878.20	39.76%
650 - Supplies - Technology Related	$22,000.00	$0.00	$5,923.00	$0.00	$16,077.00	73.08%
739 - Other Equipment	$24,000.00	$0.00	$0.00	$0.00	$24,000.00	100.00%
2200 - Support Services - Instructional Staff Assistance Total:	$1,693,125.00	$76,106.61	$118,398.87	$676,359.80	$898,366.33	53.06%
2300 - Support Services - General District Administration						
111 - Compensation - School Board	$30,000.00	$2,500.00	$5,000.00	$25,000.00	$0.00	0.00%
112 - Salaries - Superintendent	$152,000.00	$12,566.67	$25,133.34	$105,263.32	$21,603.34	14.21%
152 - Salaries - Secretarial and Clerical Personnel	$57,000.00	$4,971.03	$9,490.73	$47,493.39	$15.88	0.03%
210 - State Retirement	$41,220.00	$3,423.35	$6,758.61	$1,481.63	$32,979.76	80.01%
220 - Social Security	$18,580.00	$1,377.08	$2,719.64	$6,374.29	$9,486.07	51.06%
240 - Group Insurance - Certified	$56,000.00	$4,218.00	$8,436.00	$4,599.00	$42,965.00	76.72%
243 - LTD Benefits	$905.00	$73.66	$145.42	$30.34	$729.24	80.58%
245 - Life Ins Benefits	$200.00	$15.90	$31.80	$15.90	$152.30	76.15%
270 - Industrial Insurance	$1,405.00	$106.20	$210.00	$597.61	$597.39	42.52%
312 - Official/Administrative Services	$39,000.00	$0.00	$0.00	$0.00	$39,000.00	100.00%

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Fund / Function / Object	Adjusted Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Remains
314 - Official/Administrative Services	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	100.00%
349 - Purchased Legal Services	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	100.00%
522 - Liability Insurance	$30,000.00	$23,830.00	$23,830.00	$0.00	$6,170.00	20.57%
580 - Staff Travel/Per Diem	$18,000.00	$1,875.00	$1,875.00	$0.00	$16,125.00	89.58%
581 - Staff Travel/Per Diem	$12,000.00	$661.55	$661.55	$0.00	$11,338.45	94.49%
610 - General Supplies	$9,000.00	$425.25	$425.25	$0.00	$8,574.75	95.28%
611 - General Supplies	$6,000.00	$471.64	$471.64	$0.00	$5,528.36	92.14%
612 - General Supplies	$2,000.00	$247.00	$247.00	$0.00	$1,753.00	87.65%
810 - Dues and Fees	$10,000.00	($1,875.00)	$220.00	$0.00	$9,780.00	97.80%
2300 - Support Services - General District Administration Total:	$505,310.00	$54,887.33	$85,655.98	$190,855.48	$228,798.54	45.28%
2400 - Support Services - School Administration						
121 - Salaries - Principals and Assistants	$689,000.00	$46,145.69	$46,145.69	$620,902.40	$21,951.91	3.19%
152 - Salaries - Secretarial and Clerical Personnel	$373,500.00	$21,519.42	$21,519.42	$293,001.47	$58,979.11	15.79%
210 - State Retirement	$224,650.00	$14,169.26	$14,169.26	$19,439.01	$191,041.73	85.04%
220 - Social Security	$82,895.00	$5,094.45	$5,094.45	$6,931.07	$70,869.48	85.49%
240 - Group Insurance - Certified	$63,800.00	$3,025.00	$3,025.00	$8,610.40	$52,164.60	81.76%
243 - LTD Benefits	$4,690.00	$284.17	$284.17	$393.37	$4,012.46	85.55%
245 - Life Ins Benefits	$1,475.00	$96.98	$96.98	$104.93	$1,273.09	86.31%
270 - Industrial Insurance	$6,380.00	$358.62	$358.62	$496.42	$5,524.96	86.60%
530 - Communication (Telephone & Other)	$2,800.00	$100.07	$100.07	$53.55	$2,646.38	94.51%
531 - Communication (Telephone & Other)	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	100.00%
560 - Tuition	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	100.00%
580 - Staff Travel/Per Diem	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	100.00%
610 - General Supplies	$13,375.00	$97.03	$97.03	$0.00	$13,277.97	99.27%
2400 - Support Services - School Administration Total:	$1,484,565.00	$90,890.69	$90,890.69	$949,932.62	$443,741.69	29.89%
2500 - SUPPORT SERVICES - Central Services						
114 - Salaries - School Business Administrator	$147,000.00	$13,133.33	$26,266.66	$131,333.34	($10,600.00)	-7.21%
151 - Salaries - Professional Office Personnel	$295,000.00	$19,079.61	$38,099.04	$190,194.34	$66,706.62	22.61%
152 - Salaries - Secretarial and Clerical Personnel	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	100.00%
184 - Salaries - Technology Personnel	$195,000.00	$15,219.38	$25,606.77	$162,747.84	$6,645.39	3.41%
210 - State Retirement	$125,220.00	$10,013.94	$19,084.67	$11,066.99	$95,068.34	75.92%
220 - Social Security	$50,080.00	$3,437.33	$6,516.16	$3,914.85	$39,648.99	79.17%
240 - Group Insurance - Certified	$75,000.00	$4,817.00	$9,359.00	$5,804.00	$59,837.00	79.78%
243 - LTD Benefits	$2,905.00	$198.98	$377.66	$226.72	$2,300.62	79.20%
245 - Life Ins Benefits	$800.00	$50.47	$98.17	$58.42	$643.41	80.43%

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270 - Industrial Insurance	$3,605.00	$251.40	$476.87	$286.10	$2,842.03	78.84%
280 - Unemployment Insurance	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	100.00%
311 - Business Consulting	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	100.00%
330 - Employee Training and Development	$7,000.00	$136.00	$136.00	$0.00	$6,864.00	98.06%
331 - Employee Training and Development	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	100.00%
340 - Other Contracted Professional Services	$240,000.00	$22,043.60	$22,043.60	$0.00	$217,956.40	90.82%
522 - Liability Insurance	$6,000.00	$0.00	$3,529.45	$0.00	$2,470.55	41.18%
530 - Communication (Telephone & Other)	$20,000.00	$1,066.59	$1,066.59	$0.00	$18,933.41	94.67%
531 - Communication (Telephone & Other)	$16,000.00	$0.00	$0.00	$0.00	$16,000.00	100.00%
540 - Advertising	$20,000.00	$1,116.50	$1,404.50	$0.00	$18,595.50	92.98%
580 - Staff Travel/Per Diem	$30,000.00	$5,734.91	$6,011.43	$0.00	$23,988.57	79.96%
611 - General Supplies	$7,500.00	$0.00	$0.00	$0.00	$7,500.00	100.00%
650 - Supplies - Technology Related	$18,500.00	$213.70	$213.70	$0.00	$18,286.30	98.84%
670 - Software	$65,000.00	$0.00	$10,239.55	$5,171.08	$49,589.37	76.29%
739 - Other Equipment	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	100.00%
810 - Dues and Fees	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	100.00%
870 - Indirect Costs - Restricted	$0.00	$0.00	$0.00	$0.00	$7,802.00	100.00%
890 - Miscellaneous Expenditures	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	100.00%
2500 - SUPPORT SERVICES - Central Services Total:	$1,349,110.00	$96,512.74	$170,529.82	$510,803.68	$675,578.50	50.08%
2600 - Operation & Maintenance of Plant Services						
181 - Salaries - Operation & Maintenance Supervisors	$115,000.00	$8,117.92	$16,235.84	$81,179.16	$17,585.00	15.29%
182 - Salaries - Custodial & Maintenance Personnel	$973,500.00	$79,334.41	$158,232.03	$752,515.71	$62,752.26	6.45%
183 - Salaries - Custodial & Maintenance Personnel	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	100.00%
210 - State Retirement	$240,853.00	$18,672.76	$37,250.02	$16,427.28	$187,175.70	77.71%
220 - Social Security	$90,321.00	$6,478.30	$12,923.21	$5,758.82	$71,638.97	79.32%
240 - Group Insurance - Certified	$151,000.00	$10,033.00	$20,066.00	$10,457.62	$120,476.38	79.79%
243 - LTD Benefits	$4,940.00	$359.03	$715.21	$329.15	$3,895.64	78.86%
245 - Life Ins Benefits	$1,875.00	$117.60	$235.20	$122.11	$1,517.69	80.94%
270 - Industrial Insurance	$7,215.00	$463.50	$924.68	$415.36	$5,874.96	81.43%
280 - Unemployment Insurance	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	100.00%
411 - Water/Sewage	$134,000.00	$9,764.84	$9,764.84	$0.00	$124,235.16	92.71%
412 - Disposal Service	$17,700.00	$14,658.00	$7,317.00	$0.00	$10,383.00	58.66%
430 - Repairs & Maintenance Services	$24,000.00	$543.77	$1,173.77	$0.00	$22,826.23	95.11%
431 - Repairs & Maintenance Services	$578,000.00	$3,266.41	$4,083.97	$0.00	$573,916.03	99.29%
434 - Repairs & Maintenance Services	$38,000.00	$3,870.50	$3,870.50	$0.00	$34,129.50	89.81%

General Ledger - Monthly Exp Board Report w/Encumbrances

Fiscal Year: 2025-2026 From Date:8/1/2025 To Date:8/31/2025

Account Mask: ????????????????? **Account Type:** EXPENDITURE

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

Fund / Function / Object	Adjusted Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Remains
441 - Building Rental	$35,000.00	$32,589.00	$32,589.00	$0.00	$2,411.00	6.89%
490 - Other Purchased Property Services	$49,000.00	$0.00	$0.00	$0.00	$49,000.00	100.00%
521 - Property Insurance	$72,000.00	$83,980.00	$83,980.00	$0.00	($11,980.00)	-16.64%
530 - Communication (Telephone & Other)	$12,500.00	$0.00	$0.00	$290.12	$12,209.88	97.68%
580 - Staff Travel/Per Diem	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	100.00%
610 - General Supplies	$659,720.00	$7,714.29	$10,689.60	$6,417.58	$642,612.82	97.41%
611 - General Supplies	$97,000.00	$1,207.91	$2,662.72	$248.99	$94,088.29	97.00%
612 - General Supplies	$60,000.00	$833.40	$1,550.29	($222.16)	$58,671.87	97.79%
621 - Natural Gas	$107,000.00	$633.93	$633.93	$0.00	$106,366.07	99.41%
622 - Electricity	$384,500.00	$35,989.79	$35,989.79	$0.00	$348,510.21	90.64%
626 - Motor Fuel	$11,000.00	$878.88	$878.88	$0.00	$10,121.12	92.01%
650 - Supplies - Technology Related	$22,500.00	$0.00	$0.00	$0.00	$22,500.00	100.00%
683 - Repair Parts for Buses & Other Vehicles	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	100.00%
731 - Machinery & Equipment	$12,000.00	$0.00	$0.00	$0.00	$12,000.00	100.00%
860 - Indirect Costs - Non-restricted	($2,099.00)	$0.00	$0.00	$0.00	($2,099.00)	100.00%
2600 - Operation & Maintenance of Plant Services Total:	$3,912,025.00	$319,507.24	$441,766.48	$873,939.74	$2,596,318.78	66.37%
2700 - Student Transportation Services						
171 - Salaries - Student Transportation Supervisor	$86,000.00	$7,113.00	$14,226.00	$71,130.00	$644.00	0.75%
172 - Salaries - Bus Drivers	$416,000.00	$8,265.10	$10,528.18	$277,749.64	$127,722.18	30.70%
173 - Salaries - Mechanics and Other Garage Employees	$78,000.00	$6,459.71	$12,836.64	$63,796.93	$1,366.43	1.75%
174 - Salaries - Other Student Transportation	$14,000.00	$3,925.83	$8,553.52	$1,271.22	$4,175.26	29.82%
175 - Salaries - Bus Aides	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	100.00%
210 - State Retirement	$118,480.00	$5,178.02	$9,404.81	$9,844.49	$99,230.70	83.75%
220 - Social Security	$47,115.00	$1,869.84	$3,353.87	$3,659.45	$40,101.68	85.11%
240 - Group Insurance - Certified	$140,600.00	$1,996.00	$3,992.00	$12,626.60	$123,981.40	88.18%
243 - LTD Benefits	$2,360.00	$103.20	$188.20	$202.65	$1,969.15	83.44%
245 - Life Ins Benefits	$1,310.00	$82.65	$96.15	$82.65	$1,131.20	86.35%
270 - Industrial Insurance	$3,850.00	$136.54	$244.56	$277.39	$3,328.05	86.44%
280 - Unemployment Insurance	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	100.00%
330 - Employee Training and Development	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	100.00%
340 - Other Contracted Professional Services	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	100.00%
341 - Other Contracted Professional Services	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	100.00%
411 - Water/Sewage	$4,000.00	$115.71	$115.71	$0.00	$3,884.29	97.11%
412 - Disposal Service	$1,200.00	$0.00	$0.00	$0.00	$1,200.00	100.00%
430 - Repairs & Maintenance Services	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	100.00%

General Ledger - Monthly Exp Board Report w/Encumbrances

Fiscal Year: 2025-2026 From Date:8/1/2025 To Date:8/31/2025

Account Mask: ????????????????? **Account Type:** EXPENDITURE

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

Fund / Function / Object	Adjusted Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Remains
431 - Repairs & Maintenance Services	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	100.00%
432 - Repairs & Maintenance Services	$500.00	$0.00	$0.00	$0.00	$500.00	100.00%
515 - Payments in lieu of Transportation	$1,200.00	$0.00	$0.00	$0.00	$1,200.00	100.00%
521 - Property Insurance	$14,000.00	$14,900.00	$14,900.00	$0.00	($900.00)	-6.43%
530 - Communication (Telephone & Other)	$900.00	$0.00	$0.00	$0.00	$900.00	100.00%
580 - Staff Travel/Per Diem	$29,500.00	$153.00	$177.00	$0.00	$29,323.00	99.40%
611 - General Supplies	$7,500.00	$36.00	$245.37	$0.00	$7,254.63	96.73%
621 - Natural Gas	$9,500.00	$39.65	$39.65	$0.00	$9,460.35	99.58%
622 - Electricity	$8,000.00	$645.56	$645.56	$0.00	$7,354.44	91.93%
626 - Motor Fuel	$71,000.00	$157.02	$157.02	$0.00	$70,842.98	99.78%
670 - Software	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	100.00%
681 - Lubricants	$7,500.00	$0.00	$0.00	$0.00	$7,500.00	100.00%
682 - Tires and Tubes	$13,000.00	$0.00	$0.00	$0.00	$13,000.00	100.00%
683 - Repair Parts for Buses & Other Vehicles	$43,000.00	$2,320.11	$2,320.11	$0.00	$40,679.89	94.60%
684 - Repair Parts for Garage Equipment	$11,000.00	$2,548.97	$2,757.39	$673.40	$7,569.21	68.81%
736 - Technology Software	$2,500.00	$427.96	$427.96	$0.00	$2,072.04	82.88%
2700 - Student Transportation Services Total:	$1,167,015.00	$56,473.87	$85,209.70	$441,314.42	$640,490.88	54.88%
2900 - Community Services						
115 - Salaries - Supervisors and Directors	$69,211.00	$9,393.84	$18,787.68	$93,938.32	($43,515.00)	-62.87%
161 - Salaries - Teacher Aides and Para-Professionals	$140,004.00	$5,120.07	$10,157.46	$48,196.62	$88,734.92	63.38%
163 - Salaries - Teacher Aides and Para-Professionals	$66,455.00	$4,893.60	$4,893.60	$60,845.89	$715.51	1.08%
164 - Salaries - Teacher Aides and Para-Professionals	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	100.00%
165 - Salaries - Teacher Aides and Para-Professionals	$42,009.00	$2,916.67	$2,916.67	$32,083.33	$69,728.00	165.98%
167 - Salaries - Teacher Aides and Para-Professionals	$28,606.00	$0.00	$0.00	$3,301.38	$25,304.62	88.46%
169 - Salaries - Teacher Aides and Para-Professionals	$6,182.00	$0.00	$0.00	$3,066.00	$36,366.00	588.26%
191 - Salaries - Food Service Personnel	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	100.00%
210 - State Retirement	$52,016.00	$4,317.64	$7,412.44	$4,585.04	$53,644.52	103.13%
220 - Social Security	$26,957.00	$1,625.77	$2,710.37	$2,349.78	$29,777.85	110.46%
240 - Group Insurance - Certified	$34,950.00	$4,604.00	$6,183.00	$3,444.00	$38,429.00	109.95%
242 - Group Insurance - Classified	$5,800.00	$0.00	$0.00	$0.00	$5,800.00	100.00%
243 - LTD Benefits	$1,417.00	$87.28	$147.89	$98.44	$1,463.67	103.29%
245 - Life Ins Benefits	$604.00	$40.50	$61.95	$40.50	$690.55	114.33%
270 - Industrial Insurance	$2,932.00	$118.33	$194.82	$166.65	$3,291.53	112.26%
320 - Professional - Educational Services	$16,400.00	$0.00	$0.00	$0.00	$16,400.00	100.00%
330 - Employee Training and Development	$0.00	$0.00	$0.00	$0.00	$1,986.00	100.00%

General Ledger - Monthly Exp Board Report w/Encumbrances

Fiscal Year: 2025-2026 From Date:8/1/2025 To Date:8/31/2025

Account Mask: ???????????????? **Account Type:** EXPENDITURE

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

Fund / Function / Object	Adjusted Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Remains
340 - Other Contracted Professional Services	$3,440.00	$0.00	$0.00	$0.00	$3,440.00	100.00%
530 - Communication (Telephone & Other)	$6,580.00	$0.00	$0.00	$541.41	$6,038.59	91.77%
531 - Communication (Telephone & Other)	$5,300.00	$65.31	$65.31	$0.00	$5,234.69	98.77%
580 - Staff Travel/Per Diem	$352.00	$0.00	$0.00	$0.00	$812.00	230.68%
610 - General Supplies	$16,204.00	$0.00	$0.00	$0.00	$17,784.00	109.75%
611 - General Supplies	$300.00	$0.00	$0.00	$0.00	$300.00	100.00%
612 - General Supplies	$5,071.00	$0.00	$0.00	$0.00	$5,071.00	100.00%
613 - General Supplies	$500.00	$0.00	$0.00	$0.00	$500.00	100.00%
614 - General Supplies	$1,922.00	$0.00	$0.00	$0.00	$1,922.00	100.00%
615 - Uniforms	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	100.00%
860 - Indirect Costs - Non-restricted	$2,099.00	$0.00	$0.00	$0.00	$2,099.00	100.00%
2900 - Community Services Total:	$545,311.00	$33,183.01	$53,531.19	$252,657.36	$382,018.45	70.06%
10 - General Fund Total:	$27,174,394.00	$1,008,948.17	$1,517,719.78	$12,994,146.11	$12,813,226.11	47.15%

General Ledger - Monthly Exp Board Report w/Encumbrances

Fiscal Year: 2025-2026 From Date:8/1/2025 To Date:8/31/2025

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Fund / Function / Object	Adjusted Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Remains
21 - Student Activity Fund						
1000 - Instruction						
340 - Other Contracted Professional Services	$74,000.00	$0.00	$0.00	$0.00	$74,000.00	100.00%
517 - Student Travel (Overnight)	$82,500.00	$0.00	$0.00	$0.00	$82,500.00	100.00%
518 - Student Day Trips/Field Trips	$35,500.00	$0.00	$0.00	$0.00	$35,500.00	100.00%
580 - Staff Travel/Per Diem	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	100.00%
610 - General Supplies	$169,000.00	$0.00	$0.00	$0.00	$169,000.00	100.00%
615 - Uniforms	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	100.00%
641 - Textbooks	$13,000.00	$0.00	$0.00	$0.00	$13,000.00	100.00%
644 - Library Books	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	100.00%
730 - Equipment	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	100.00%
810 - Dues and Fees	$135,000.00	$0.00	$0.00	$0.00	$135,000.00	100.00%
890 - Miscellaneous Expenditures	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	100.00%
1000 - Instruction Total:	$580,000.00	$0.00	$0.00	$0.00	$580,000.00	100.00%
21 - Student Activity Fund Total:	$580,000.00	$0.00	$0.00	$0.00	$580,000.00	100.00%

General Ledger - Monthly Exp Board Report w/Encumbrances

Fiscal Year: 2025-2026 From Date:8/1/2025 To Date:8/31/2025

Account Mask: ???????????????? **Account Type:** EXPENDITURE

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Fund / Function / Object	Adjusted Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Remains
26 - Tax Increment Financing Fund						
3300 - Focused Populations						
890 - Miscellaneous Expenditures	$163,081.00	$0.00	$0.00	$0.00	$163,081.00	100.00%
3300 - Focused Populations Total:	$163,081.00	$0.00	$0.00	$0.00	$163,081.00	100.00%
26 - Tax Increment Financing Fund Total:	$163,081.00	$0.00	$0.00	$0.00	$163,081.00	100.00%

General Ledger - Monthly Exp Board Report w/Encumbrances

Fiscal Year: 2025-2026 From Date:8/1/2025 To Date:8/31/2025

Account Mask: ???????????????? **Account Type:** EXPENDITURE

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Fund / Function / Object	Adjusted Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Remains
31 - Debt Services Fund						
5100 - SALE OF BONDS						
830 - Interest on Debt	$104,247.00	$0.00	$0.00	$0.00	$104,247.00	100.00%
840 - Redemption of Principal	$2,639,000.00	$0.00	$0.00	$0.00	$2,639,000.00	100.00%
890 - Miscellaneous Expenditures	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	100.00%
5100 - SALE OF BONDS Total:	$2,758,247.00	$0.00	$0.00	$0.00	$2,758,247.00	100.00%
31 - Debt Services Fund Total:	$2,758,247.00	$0.00	$0.00	$0.00	$2,758,247.00	100.00%

General Ledger - Monthly Exp Board Report w/Encumbrances

Fiscal Year: 2025-2026 From Date:8/1/2025 To Date:8/31/2025

Account Mask: ???????????????? **Account Type:** EXPENDITURE

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Fund / Function / Object	Adjusted Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Remains
32 - Capital Projects Fund						
1000 - Instruction						
610 - General Supplies	$30,000.00	$0.00	$0.00	$14,592.00	$15,408.00	51.36%
733 - Furniture and Fixtures	$60,000.00	$157.37	$157.37	$0.00	$59,842.63	99.74%
1000 - Instruction Total:	$90,000.00	$157.37	$157.37	$14,592.00	$75,250.63	83.61%
2200 - Support Services - Instructional Staff Assistance						
650 - Supplies - Technology Related	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	100.00%
2200 - Support Services - Instructional Staff Assistance Total:	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	100.00%
2500 - SUPPORT SERVICES - Central Services						
734 - Technology Related Hardware	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	100.00%
2500 - SUPPORT SERVICES - Central Services Total:	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	100.00%
2600 - Operation & Maintenance of Plant Services						
739 - Other Equipment	$75,000.00	$0.00	$0.00	$0.00	$75,000.00	100.00%
2600 - Operation & Maintenance of Plant Services Total:	$75,000.00	$0.00	$0.00	$0.00	$75,000.00	100.00%
2700 - Student Transportation Services						
732 - School Buses	$170,000.00	$0.00	$0.00	$0.00	$170,000.00	100.00%
2700 - Student Transportation Services Total:	$170,000.00	$0.00	$0.00	$0.00	$170,000.00	100.00%
4300 - Unrestricted Federal-Received via Non-USBE State A						
340 - Other Contracted Professional Services	$400,000.00	$7,138.00	$7,138.00	$0.00	$392,862.00	98.22%
341 - Other Contracted Professional Services	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	100.00%
4300 - Unrestricted Federal-Received via Non-USBE State A Total:	$425,000.00	$7,138.00	$7,138.00	$0.00	$417,862.00	98.32%
4500 - Building Acquisition and Construction Services						
830 - Interest on Debt	$5,000.00	$0.00	($47,152.74)	$0.00	$52,152.74	1043.05%
4500 - Building Acquisition and Construction Services Total:	$5,000.00	$0.00	($47,152.74)	$0.00	$52,152.74	1043.05%
4600 - SITE IMPROVEMENT						
450 - Construction Services	$5,000,000.00	$1,197,139.20	$1,082,307.31	$0.00	$3,917,692.69	78.35%
451 - Construction Services	$100,000.00	$855,392.22	$855,392.22	$0.00	($755,392.22)	-755.39%
4600 - SITE IMPROVEMENT Total:	$5,100,000.00	$2,052,531.42	$1,937,699.53	$0.00	$3,162,300.47	62.01%
5100 - SALE OF BONDS						
830 - Interest on Debt	$1,166,998.00	$0.00	$0.00	$0.00	$1,166,998.00	100.00%
840 - Redemption of Principal	$1,243,000.00	$0.00	$0.00	$0.00	$1,243,000.00	100.00%
890 - Miscellaneous Expenditures	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	100.00%
5100 - SALE OF BONDS Total:	$2,434,998.00	$0.00	$0.00	$0.00	$2,434,998.00	100.00%
32 - Capital Projects Fund Total:	$8,404,998.00	$2,059,826.79	$1,897,842.16	$14,592.00	$6,492,563.84	77.25%

General Ledger - Monthly Exp Board Report w/Encumbrances

Fiscal Year: 2025-2026 From Date:8/1/2025 To Date:8/31/2025

Account Mask: ????????????????? **Account Type:** EXPENDITURE

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Fund / Function / Object	Adjusted Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Remains
49 - School Food Services Fund						
3100 - Restricted Basic School Programs						
152 - Salaries - Secretarial and Clerical Personnel	$12,500.00	$990.75	$990.75	$10,906.13	$603.12	4.82%
191 - Salaries - Food Service Personnel	$371,000.00	$15,209.00	$26,456.60	$245,325.84	$99,217.56	26.74%
192 - Salaries - Food Service Personnel	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	100.00%
193 - Salaries - Food Service Personnel	$3,000.00	$0.00	$0.00	$837.00	$2,163.00	72.10%
210 - State Retirement	$79,640.00	$4,301.32	$5,394.08	$4,861.65	$69,384.27	87.12%
220 - Social Security	$31,050.00	$1,207.35	$2,037.46	$1,907.56	$27,104.98	87.29%
240 - Group Insurance - Certified	$72,200.00	$1,446.00	$2,892.00	$5,083.40	$64,224.60	88.95%
243 - LTD Benefits	$1,670.00	$68.04	$115.28	$106.55	$1,448.17	86.72%
245 - Life Ins Benefits	$925.00	$47.29	$55.24	$58.39	$811.37	87.72%
270 - Industrial Insurance	$2,350.00	$85.85	$145.46	$138.87	$2,065.67	87.90%
280 - Unemployment Insurance	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	100.00%
330 - Employee Training and Development	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	100.00%
430 - Repairs & Maintenance Services	$13,000.00	$0.00	$0.00	$0.00	$13,000.00	100.00%
530 - Communication (Telephone & Other)	$800.00	$0.00	$0.00	$39.73	$760.27	95.03%
540 - Advertising	$3,500.00	$0.00	$0.00	$0.00	$3,500.00	100.00%
580 - Staff Travel/Per Diem	$5,000.00	$97.31	$97.31	$0.00	$4,902.69	98.05%
610 - General Supplies	$5,000.00	$178.03	$178.03	$0.00	$4,821.97	96.44%
611 - General Supplies	$47,000.00	$1,086.81	$1,086.81	$664.66	$45,248.53	96.27%
626 - Motor Fuel	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	100.00%
630 - Food	$485,000.00	$5,366.05	$5,366.05	$5,271.80	$474,362.15	97.81%
632 - Food	$60,000.00	$0.00	$0.00	$0.00	$60,000.00	100.00%
670 - Software	$12,000.00	$0.00	$0.00	$3,023.00	$8,977.00	74.81%
810 - Dues and Fees	$2,500.00	$57.30	$148.35	$0.00	$2,351.65	94.07%
3100 - Restricted Basic School Programs Total:	$1,224,635.00	$30,141.10	$44,963.42	$278,224.58	$901,447.00	73.61%
49 - School Food Services Fund Total:	$1,224,635.00	$30,141.10	$44,963.42	$278,224.58	$901,447.00	73.61%

General Ledger - Monthly Exp Board Report w/Encumbrances

Fiscal Year: 2025-2026 From Date:8/1/2025 To Date:8/31/2025

Account Mask: ????????????????? **Account Type:** EXPENDITURE

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

Fund / Function / Object	Adjusted Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Remains
Grand Total:	$40,305,355.00	$3,098,916.06	$3,460,525.36	$13,286,962.69	$23,708,564.95	58.82%

End of Report

General Ledger - Monthly Revenue Report

Fiscal Year: 2025-2026 From Date:8/1/2025 To Date:8/31/2025

Account Mask: ????????????????? **Account Type:** REVENUE

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

Fund / Function / Object	Adjusted Budget	Range To Date	Year To Date	Budget Balance	Percent Remains
10 - General Fund					
1110 - Basic Rate (General Fund)					
999 - Revenue	($5,231,511.00)	($186,693.99)	($186,693.99)	($5,044,817.01)	96.43%
1111 - Tax Sales and Redemptions - Basic					
999 - Revenue	$0.00	$2,438.59	$2,438.59	($2,438.59)	100.00%
1112 - Voted Local Levy					
999 - Revenue	($3,346,043.00)	($119,408.34)	($119,408.34)	($3,226,634.66)	96.43%
1113 - Tax Sales and Redemptions - Voted Local					
999 - Revenue	($82,000.00)	$1,559.71	$1,559.71	($83,559.71)	101.90%
1114 - Board Local Levy					
999 - Revenue	($5,717,105.00)	($204,023.09)	($204,023.09)	($5,513,081.91)	96.43%
1115 - Tax Sales and Redemptions - Board Local					
999 - Revenue	($140,000.00)	$2,664.95	$2,664.95	($142,664.95)	101.90%
1160 - FILT--Basic Rate					
999 - Revenue	$0.00	($17,096.20)	($17,096.20)	$17,096.20	100.00%
1162 - FILT--Voted Local					
999 - Revenue	($95,000.00)	($10,934.63)	($10,934.63)	($84,065.37)	88.49%
1164 - FILT--Board Local					
999 - Revenue	($160,000.00)	($18,683.09)	($18,683.09)	($141,316.91)	88.32%
1310 - Tuition From Pupils or Parents					
999 - Revenue	($5,500.00)	$0.00	$0.00	($5,500.00)	100.00%
1410 - Transportation Fees					
999 - Revenue	($11,000.00)	$0.00	($181.00)	($10,819.00)	98.35%
1440 - Transportation Fees from Private Sources					
999 - Revenue	($2,500.00)	$0.00	$0.00	($2,500.00)	100.00%
1510 - Interest on Investments					
999 - Revenue	($500,000.00)	($66,360.49)	($142,491.95)	($357,508.05)	71.50%
1740 - Fees					
999 - Revenue	($11,000.00)	$0.00	$0.00	($11,000.00)	100.00%
1910 - Rentals					
999 - Revenue	($18,000.00)	($1,598.64)	($1,598.64)	($16,401.36)	91.12%
1920 - Contributions and Donations From Private Sources					
999 - Revenue	($245,925.00)	$0.00	$0.00	($245,925.00)	100.00%
1922 - Contributions and Donations From Private Sources					

General Ledger - Monthly Revenue Report

Fiscal Year: 2025-2026 From Date:8/1/2025 To Date:8/31/2025

Account Mask: ????????????????? **Account Type:** REVENUE

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

Fund / Function / Object	Adjusted Budget	Range To Date	Year To Date	Budget Balance	Percent Remains
999 - Revenue	($80,000.00)	($2,060.24)	($8,877.41)	($71,122.59)	88.90%
1923 - Contributions and Donations From Private Sources					
999 - Revenue	($163,603.00)	($533.72)	($2,047.99)	($161,555.01)	98.75%
1990 - Miscellaneous					
999 - Revenue	($180,189.00)	($5,673.67)	($6,380.53)	($173,808.47)	96.46%
3005 - Regular School Programs K					
999 - Revenue	$0.00	($24,734.01)	($49,468.02)	$49,468.02	100.00%
3010 - Regular School Programs 1-12					
999 - Revenue	($1,073,278.00)	($61,261.32)	($122,522.64)	($950,755.36)	88.58%
3015 - Necessarily Existent Small Schools					
999 - Revenue	($1,335,292.00)	($111,274.33)	($222,548.66)	($1,112,743.34)	83.33%
3100 - Restricted Basic School Programs					
999 - Revenue	($2,522,757.00)	($205,434.77)	($408,656.14)	($2,114,100.86)	83.80%
3200 - Related to the Basic Programs					
999 - Revenue	($1,286,529.00)	($247,966.40)	($338,268.77)	($948,260.23)	73.71%
3300 - Focused Populations					
999 - Revenue	($349,707.00)	($16,439.71)	($27,237.38)	($322,469.62)	92.21%
3400 - Educator Supports					
999 - Revenue	($1,498,965.00)	($136,555.93)	($281,763.39)	($1,217,201.61)	81.20%
3500 - Statewide Initiatives					
999 - Revenue	($1,182,742.00)	($71,132.34)	($443,283.80)	($739,458.20)	62.52%
3800 - Non-MSP State Revenues (via USBE)					
999 - Revenue	($756,384.00)	($48,901.11)	($48,901.11)	($707,482.89)	93.53%
3990 - State Revenues from Non-USBE State Agencies					
999 - Revenue	($61,815.00)	($73,344.40)	($73,344.40)	$11,529.40	-18.65%
3991 - Revenue - Mineral Lease Funds					
999 - Revenue	$0.00	($2,657.74)	($2,657.74)	$2,657.74	100.00%
4300 - Unrestricted Federal-Received via Non-USBE State A					
999 - Revenue	($16,356.00)	$0.00	$0.00	($16,356.00)	100.00%
4522 - IDEA - B -- Pre-School Disabled (Sec 619)					
999 - Revenue	($31,986.00)	$0.00	$0.00	($31,986.00)	100.00%
4524 - IDEA - B -- Disabled (PL 101-476)					
999 - Revenue	($289,126.00)	$0.00	$0.00	($289,126.00)	100.00%
4538 - Formula Allocation					
999 - Revenue	($50,000.00)	$0.00	$0.00	($50,000.00)	100.00%

General Ledger - Monthly Revenue Report

Fiscal Year: 2025-2026 From Date:8/1/2025 To Date:8/31/2025

Account Mask: ????????????????? **Account Type:** REVENUE

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

Fund / Function / Object	Adjusted Budget	Range To Date	Year To Date	Budget Balance	Percent Remains
4700 - FEDERAL REVENUE RECEIVED VIA OTHER AGENCIES					
999 - Revenue	($108,094.00)	$0.00	($5,600.09)	($102,493.91)	94.82%
4710 - Federal Revenue Received via Other Agencies					
999 - Revenue	($17,460.00)	$0.00	($997.76)	($167,160.24)	957.39%
4800 - FEDERAL NO CHILD LEFT BEHIND--(NCLB)					
999 - Revenue	($70,551.00)	$0.00	$0.00	($70,551.00)	100.00%
4801 - FEDERAL NO CHILD LEFT BEHIND--(NCLB)					
999 - Revenue	($284,052.00)	$0.00	$0.00	($284,052.00)	100.00%
4880 - FEDERAL NO CHILD LEFT BEHIND--(NCLB)					
999 - Revenue	($8,596.00)	$0.00	$0.00	($8,596.00)	100.00%
4901 - Medicaid Outreach					
999 - Revenue	($144,235.00)	($6,678.65)	($19,196.34)	($125,038.66)	86.69%
4910 - FEDERAL NO CHILD LEFT BEHIND--(NCLB)					
999 - Revenue	($100,000.00)	$0.00	$0.00	($100,000.00)	100.00%
5210 - TRANSFERS OUT TO OTHER FUNDS					
999 - Revenue	$600,000.00	$0.00	$0.00	$600,000.00	100.00%
10 - General Fund Total:	($26,577,301.00)	($1,632,783.56)	($2,756,199.85)	($23,971,799.15)	90.20%

General Ledger - Monthly Revenue Report

Fiscal Year: 2025-2026 From Date:8/1/2025 To Date:8/31/2025

Account Mask: ????????????????? **Account Type:** REVENUE

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

Fund / Function / Object	Adjusted Budget	Range To Date	Year To Date	Budget Balance	Percent Remains
21 - Student Activity Fund					
1510 - Interest on Investments					
999 - Revenue	($1,100.00)	$0.00	$0.00	($1,100.00)	100.00%
1710 - Admissions					
999 - Revenue	($35,000.00)	$0.00	$0.00	($35,000.00)	100.00%
1720 - Other General Sales					
999 - Revenue	($5,300.00)	$0.00	$0.00	($5,300.00)	100.00%
1740 - Fees					
999 - Revenue	($25,000.00)	$0.00	$0.00	($25,000.00)	100.00%
1741 - General Student Fees					
999 - Revenue	($63,500.00)	$0.00	$0.00	($63,500.00)	100.00%
1742 - Contra - Fee Waivers					
999 - Revenue	$6,000.00	$0.00	$0.00	$6,000.00	100.00%
1743 - Curricular Activity Fees					
999 - Revenue	($10,000.00)	$0.00	$0.00	($10,000.00)	100.00%
1744 - Curricular Fees - Contra Waiver					
999 - Revenue	$1,500.00	$0.00	$0.00	$1,500.00	100.00%
1745 - Co-Curricular Activity Fees					
999 - Revenue	($3,500.00)	$0.00	$0.00	($3,500.00)	100.00%
1746 - Co-Curricular Fees - Contra Waiver					
999 - Revenue	$200.00	$0.00	$0.00	$200.00	100.00%
1747 - Extra-Curricular Activity Fees					
999 - Revenue	($70,000.00)	$0.00	$0.00	($70,000.00)	100.00%
1748 - Extra Curricular Fees - Contra Waiver					
999 - Revenue	$7,500.00	$0.00	$0.00	$7,500.00	100.00%
1750 - Revenues from Enterprise Activities					
999 - Revenue	($10,500.00)	$0.00	$0.00	($10,500.00)	100.00%
1760 - Fines					
999 - Revenue	($3,300.00)	$0.00	$0.00	($3,300.00)	100.00%
1770 - Fundraiser Proceeds					
999 - Revenue	($157,000.00)	$0.00	$0.00	($157,000.00)	100.00%
1790 - Other Student Activities					
999 - Revenue	($91,000.00)	$0.00	$0.00	($91,000.00)	100.00%
1910 - Rentals					
999 - Revenue	($1,500.00)	$0.00	$0.00	($1,500.00)	100.00%

General Ledger - Monthly Revenue Report

Fiscal Year: 2025-2026 From Date:8/1/2025 To Date:8/31/2025

Account Mask: ???????????????? **Account Type:** REVENUE

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

Fund / Function / Object	Adjusted Budget	Range To Date	Year To Date	Budget Balance	Percent Remains
1920 - Contributions and Donations From Private Sources					
999 - Revenue	($109,000.00)	$0.00	$0.00	($109,000.00)	100.00%
1990 - Miscellaneous					
999 - Revenue	($14,300.00)	$0.00	$0.00	($14,300.00)	100.00%
21 - Student Activity Fund Total:	($584,800.00)	$0.00	$0.00	($584,800.00)	100.00%

General Ledger - Monthly Revenue Report

Fiscal Year: 2025-2026 From Date:8/1/2025 To Date:8/31/2025

Account Mask: ????????????????? **Account Type:** REVENUE

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

Fund / Function / Object	Adjusted Budget	Range To Date	Year To Date	Budget Balance	Percent Remains
26 - Tax Increment Financing Fund					
1114 - Board Local Levy					
999 - Revenue	($159,335.00)	$0.00	$0.00	($159,335.00)	100.00%
26 - Tax Increment Financing Fund Total:	($159,335.00)	$0.00	$0.00	($159,335.00)	100.00%

General Ledger - Monthly Revenue Report

Fiscal Year: 2025-2026 From Date:8/1/2025 To Date:8/31/2025

Account Mask: ????????????????? **Account Type:** REVENUE

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

Fund / Function / Object	Adjusted Budget	Range To Date	Year To Date	Budget Balance	Percent Remains
31 - Debt Services Fund					
1128 - Debt Service Levy					
999 - Revenue	($2,119,999.00)	($75,679.43)	($75,679.43)	($2,044,319.57)	96.43%
1129 - Tax Sales and Redemptions - Debt					
999 - Revenue	($52,000.00)	$988.52	$988.52	($52,988.52)	101.90%
1178 - FILT--Debt Service					
999 - Revenue	($59,000.00)	($6,930.21)	($6,930.21)	($52,069.79)	88.25%
1510 - Interest on Investments					
999 - Revenue	($90,000.00)	($8,641.70)	($16,092.21)	($73,907.79)	82.12%
31 - Debt Services Fund Total:	($2,320,999.00)	($90,262.82)	($97,713.33)	($2,223,285.67)	95.79%

General Ledger - Monthly Revenue Report

Fiscal Year: 2025-2026 From Date:8/1/2025 To Date:8/31/2025

Account Mask: ???????????????? **Account Type:** REVENUE

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

Fund / Function / Object	Adjusted Budget	Range To Date	Year To Date	Budget Balance	Percent Remains
32 - Capital Projects Fund					
1124 - Capital Local Levy					
999 - Revenue	($5,098,732.00)	($181,955.57)	($181,955.57)	($4,916,776.43)	96.43%
1125 - Tax Sales and Redemptions - Capital Local					
999 - Revenue	($101,000.00)	$2,376.70	$2,376.70	($103,376.70)	102.35%
1174 - FILT--Capital Local Levy					
999 - Revenue	($150,000.00)	($16,662.29)	($16,662.29)	($133,337.71)	88.89%
1510 - Interest on Investments					
999 - Revenue	($225,000.00)	($22,075.00)	($41,898.30)	($183,101.70)	81.38%
5301 - SALE OF, OR COMP FOR LOSS OF FIXED ASSETS					
999 - Revenue	($5,000.00)	($827.59)	($827.59)	($4,172.41)	83.45%
32 - Capital Projects Fund Total:	($5,579,732.00)	($219,143.75)	($238,967.05)	($5,340,764.95)	95.72%

General Ledger - Monthly Revenue Report

Fiscal Year: 2025-2026 From Date:8/1/2025 To Date:8/31/2025

Account Mask: ????????????????? **Account Type:** REVENUE

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

Fund / Function / Object	Adjusted Budget	Range To Date	Year To Date	Budget Balance	Percent Remains
49 - School Food Services Fund					
1510 - Interest on Investments					
999 - Revenue	($1,000.00)	($21.01)	($21.12)	($978.88)	97.89%
1610 - Sales to Students					
999 - Revenue	($105,000.00)	($8,864.75)	($9,325.50)	($95,674.50)	91.12%
1620 - Sales to Adults					
999 - Revenue	($11,000.00)	$0.00	$0.00	($11,000.00)	100.00%
1920 - Contributions and Donations From Private Sources					
999 - Revenue	($1,000.00)	$0.00	$0.00	($1,000.00)	100.00%
3800 - Non-MSP State Revenues (via USBE)					
999 - Revenue	($100,000.00)	($1,680.00)	($1,680.00)	($98,320.00)	98.32%
4571 - Federal Child Nutrition Programs					
999 - Revenue	($60,000.00)	($1,187.20)	($1,187.20)	($58,812.80)	98.02%
4572 - Federal Child Nutrition Programs					
999 - Revenue	($260,000.00)	($9,318.40)	($9,318.40)	($250,681.60)	96.42%
4574 - Federal Child Nutrition Programs					
999 - Revenue	($52,000.00)	($2,922.00)	($2,922.00)	($49,078.00)	94.38%
4970 - Federal USDA Commodities					
999 - Revenue	($60,000.00)	$0.00	$0.00	($60,000.00)	100.00%
5200 - TRANSFERS IN FROM OTHER FUNDS					
999 - Revenue	($600,000.00)	$0.00	$0.00	($600,000.00)	100.00%
49 - School Food Services Fund Total:	($1,250,000.00)	($23,993.36)	($24,454.22)	($1,225,545.78)	98.04%

General Ledger - Monthly Revenue Report

Fiscal Year: 2025-2026 From Date:8/1/2025 To Date:8/31/2025

Account Mask: ??????????????? **Account Type:** REVENUE

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

Fund / Function / Object	Adjusted Budget	Range To Date	Year To Date	Budget Balance	Percent Remains
Grand Total:	($36,472,167.00)	($1,966,183.49)	($3,117,334.45)	($33,505,530.55)	91.87%

End of Report

Grand County School District

Disbursement Detail Listing

Bank Name: General Cash Account **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Vendor

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: General Cash Account							
282822	09/09/2025	1061	ADVERTIZER	A202508012*	10.011.0001.2500.540	Color eight page 8/6/25-8/27/25	$319.50
						Check Total:	$319.50
282855	09/16/2025	1063	ADVERTIZER	A202508013	10.801.1205.1000.610	advertising for Child Find	$342.00
						Check Total:	$342.00
282926	09/19/2025	1085	AFLAC GROUP INSURANCE	V295131	10.000.0000.9626.888	Spetmeber Difference	($23.46)
282926	09/19/2025	1085	AFLAC GROUP INSURANCE	V685567	10.000.0000.9626.888	AFLAC TAXABLE	$1,073.03
282926	09/19/2025	1085	AFLAC GROUP INSURANCE	V884337	10.000.0000.9626.888	AFLAC TAXABLE	$29.07
						Check Total:	$1,078.64
282856	09/16/2025	1063	Allen, Tyler	V62877	10.704.9924.2700.580	Lunch In State Travel - Lunch In State Travel	$14.00
282856	09/16/2025	1063	Allen, Tyler	V62877	10.704.9924.2700.580	Dinner In State Travel - Dinner In State Travel	$20.00
						Check Total:	$34.00
282797	09/04/2025	1060	Amazon Capital Services	11QQ-CVF9-YCCX	10.106.0001.1000.641	workbook A&B	$278.80
282797	09/04/2025	1060	Amazon Capital Services	11X1-LW66-14WW	10.106.0001.1000.611	50pcs pens,	$163.35
282797	09/04/2025	1060	Amazon Capital Services	11X1-LW66-17ND	10.660.0001.2500.650	Power piont clicker	$28.49
282797	09/04/2025	1060	Amazon Capital Services	144K-Y931-3RV1	49.011.8071.3110.611	Ottamans bench	$170.70
282797	09/04/2025	1060	Amazon Capital Services	19JM-DCLV-4G3W	10.106.0001.1000.610	Giant Dot EVA, pvc fittings, Giant Checkers, bag and	$1,271.81
282797	09/04/2025	1060	Amazon Capital Services	19L1-RFPQ-3X7G	10.999.0001.2600.611	Water Nozzle	$37.46
282797	09/04/2025	1060	Amazon Capital Services	1CTF-7FKK-YPX4	10.011.0001.1000.610	Charmin TP, Binder clips, step stool, rolling stools,	$811.00
282797	09/04/2025	1060	Amazon Capital Services	1CTF-7FKK-YYYQ	10.760.1609.1000.610	Calendar,	$18.99
282797	09/04/2025	1060	Amazon Capital Services	1FGT-NQD6-3T4G	10.106.0001.2600.431	Basic life tool set, pink tool kit, door stop, stainless lock	$2,773.17

Disbursement Detail Listing

Bank Name: General Cash Account **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Vendor

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
282797	09/04/2025	1060	Amazon Capital Services	1G1P-6LWF-3HP7	49.011.8071.3110.610	Cleaning cloth, bulletin boards, aprons, wall holder,	$905.35
282797	09/04/2025	1060	Amazon Capital Services	1GK1-JGHT-17MD	10.704.0001.1000.641	ACT English Books	$589.40
282797	09/04/2025	1060	Amazon Capital Services	1GP9-3TVC-3PKH	10.106.0001.2600.431	Air Cond ball valve	$18.98
282797	09/04/2025	1060	Amazon Capital Services	1GWF-V6DL-3NKT	10.106.0001.1000.646	Hyperlink Volume Control presentation	$54.30
282797	09/04/2025	1060	Amazon Capital Services	1H19-GV6J-3WJ9	10.550.6400.1000.610	Camera Lens	$9.99
282797	09/04/2025	1060	Amazon Capital Services	1KXR-LCFD-1QYW	10.760.1609.1000.610	Wet mop pad refills	$36.99
282797	09/04/2025	1060	Amazon Capital Services	1LGJ-MGVD-1VRD	10.999.0001.2600.611	Stud cone pliers, headlamp	$69.15
282797	09/04/2025	1060	Amazon Capital Services	1LGL-MGVD-1QKX	10.106.0001.2600.610	Rubbermaind comm products	$182.29
282797	09/04/2025	1060	Amazon Capital Services	1LGL-MGVD-3NY1	10.404.0001.1000.610	Batteries, comb lock, wall pockets, neon party	$760.68
282797	09/04/2025	1060	Amazon Capital Services	1MGV-TXPY-36R9	10.999.0001.2600.611	Portable Power Cable	$206.99
282797	09/04/2025	1060	Amazon Capital Services	1ML6-4H37-1YGN	10.801.1215.1000.610	Indoor outdoor water activity, scarves for kids,	$401.81
282797	09/04/2025	1060	Amazon Capital Services	1MNJ-7R1N-YPWL	10.760.1609.1000.610	Wireless Keyboard	$19.94
282797	09/04/2025	1060	Amazon Capital Services	1NKM-MJYT-1MLN	10.404.0001.1000.646	AI powered conference room camera	$239.99
282797	09/04/2025	1060	Amazon Capital Services	1NW9-LV4L-36MD	10.550.6015.2400.610	Thumb tacks, monitor riser, highlighter, Board tiles,	$258.15
282797	09/04/2025	1060	Amazon Capital Services	1NW9-LV4L-3G61	10.704.0001.1000.610	Locking file, manila envelopes, sticky notes,	$1,171.30
282797	09/04/2025	1060	Amazon Capital Services	1NW9-LV4L-3T6M	10.011.0001.2300.612	Happy Duckers, A game of life,	$75.94
282797	09/04/2025	1060	Amazon Capital Services	1PYY-YFTQ-3WV6	10.704.0001.2600.610	Toilet tissue, cleaning cloth, carpet cleaner, plastic spray	$570.88
282797	09/04/2025	1060	Amazon Capital Services	1X6H-Y4P4-39C6	10.011.0001.1000.610	Underdesk footrest, lateral drawer hangers,	$66.08

Disbursement Detail Listing

Bank Name: General Cash Account **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Vendor

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
282797	09/04/2025	1060	Amazon Capital Services	1XHV-Q91N-3G9C	10.106.0001.1000.610	index cards,	$11.99
282797	09/04/2025	1060	Amazon Capital Services	1Y6V-1T3Q-39PQ	10.801.1205.1000.610	toner, ink	$82.62
						Check Total:	$11,286.59
282823	09/09/2025	1061	Audio Enhancement Inc	INV62211	10.660.0001.2500.670	EPIC 3.0 Legacy Upgrade Package with Programming	$690.00
						Check Total:	$690.00
282933	09/19/2025	1093	AXISPLUS BENEFITS	V2616	10.011.0001.1000.240	Invoice # 8435	$238.80
						Check Total:	$238.80
282857	09/16/2025	1063	BEACHUM, SCOTT	V130977	10.404.9924.2700.580	Lunch In State Travel - Lunch In State Travel	$14.00
282857	09/16/2025	1063	BEACHUM, SCOTT	V130977	10.404.9924.2700.580	Dinner In State Travel - Dinner In State Travel	$20.00
282857	09/16/2025	1063	BEACHUM, SCOTT	V130977	10.704.9924.2700.580	Breakfast In State Travel - Breakfast In State Travel	$11.00
282857	09/16/2025	1063	BEACHUM, SCOTT	V130977	10.704.9924.2700.580	Lunch In State Travel - Lunch In State Travel	$14.00
282857	09/16/2025	1063	BEACHUM, SCOTT	V130977	10.704.9924.2700.580	Dinner In State Travel - Dinner In State Travel	$40.00
						Check Total:	$99.00
282858	09/16/2025	1063	Bertoch, Daniel	V339772	10.704.9924.2700.580	Breakfast In State Travel - Breakfast In State Travel	$22.00
282858	09/16/2025	1063	Bertoch, Daniel	V339772	10.704.9924.2700.580	Lunch In State Travel - Lunch In State Travel	$42.00
282858	09/16/2025	1063	Bertoch, Daniel	V339772	10.704.9924.2700.580	Dinner In State Travel - Dinner In State Travel	$80.00
						Check Total:	$144.00
282895	09/23/2025	1074	BLACK, CAYDEN	Reimbu	10.550.6000.1000.517	DECA FALL LEADERSHIP PER DIEM 2 LUNCHES , 2	$68.00
						Check Total:	$68.00
282824	09/09/2025	1061	Blind Mule Behavioral Services	2440	10.011.0001.1000.340	2025-2026 Monthly Blind Mule Behavioral Services	$2,650.00

Disbursement Detail Listing

Bank Name: General Cash Account **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Vendor

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$2,650.00
282798	09/04/2025	1060	Blomquist Hale Consulting Group, Inc	Aug25-9752	10.011.0001.2100.244	2025-2026 Employee Assistance Coverage	$452.00
						Check Total:	$452.00
282825	09/09/2025	1061	Blue Mountain Exterminating	13024	10.999.0001.2600.430	August 25 HMK pest control	$130.00
282825	09/09/2025	1061	Blue Mountain Exterminating	13025	10.999.0001.2600.430	August 25 MS pest Control	$100.00
282825	09/09/2025	1061	Blue Mountain Exterminating	13026	10.999.0001.2600.430	August 25 HS pest Control	$100.00
282825	09/09/2025	1061	Blue Mountain Exterminating	13034	10.999.0001.2600.430	August 25 Preschool pest Control	$75.00
282825	09/09/2025	1061	Blue Mountain Exterminating	13035	10.999.0001.2600.430	August 25 SPED pest Control	$75.00
						Check Total:	$480.00
282934	09/26/2025	1095	Blue Mountain Exterminating	13098	10.999.0001.2600.430	Aug 25 Bus Barn pest Control	$75.00
282934	09/26/2025	1095	Blue Mountain Exterminating	13099	10.999.0001.2600.430	Aug 25 SPED pest Control	$75.00
						Check Total:	$150.00
282919	09/19/2025	1080	Bonneville Billing & Collections, Inc	V222299	10.000.0000.9611.888	UTAH STATE TAX COM GARNISHMENT	$731.41
						Check Total:	$731.41
282799	09/04/2025	1060	BRYSON'S SALES & SERVICES	209459	10.555.5315.2700.683	Latch Lever Locking	$61.20
						Check Total:	$61.20
282826	09/09/2025	1061	BSN SPORTS	930901326	10.404.9924.1000.610	Red Football Guardian Cap	$768.99
282826	09/09/2025	1061	BSN SPORTS	930901326	10.704.9924.1000.730	Red Football Guardian Cap	$1,120.74
						Check Total:	$1,889.73
282935	09/26/2025	1095	BSN SPORTS	930527722	10.704.9924.1000.615	Shorty XC Uniforms	$267.12
						Check Total:	$267.12
282800	09/04/2025	1060	BUFFY CAMPS	Reimb	10.106.0001.1000.645	Reimbursement for EB Academics Pro Tier	$87.00
						Check Total:	$87.00

Disbursement Detail Listing

Bank Name: General Cash Account **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Vendor

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
282827	09/09/2025	1061	CANYONLANDS AUTO PARTS	SLC00044737939	10.555.5315.2700.684	TRANSYND	$585.18
282827	09/09/2025	1061	CANYONLANDS AUTO PARTS	SLC00044738140	10.555.5315.2700.684	TRANSYND	$1,058.58
282827	09/09/2025	1061	CANYONLANDS AUTO PARTS	SLC00044739299	10.555.5315.2700.684	AntifreezeScrew	$32.70
282827	09/09/2025	1061	CANYONLANDS AUTO PARTS	SLC00044739927	10.555.5315.2700.683	BAT Napa Chev Limin	$153.88
						Check Total:	$1,830.34
282896	09/23/2025	1074	CATHERINE MOORE	Reimb	10.550.6000.1000.517	DECA FALL LEADERSHIP PER DIEM 2 LUNCHES, 2	$68.00
						Check Total:	$68.00
282828	09/09/2025	1061	CENTURYLINK BUSINESS SERVICES	748410838	10.011.0001.2600.530	July 25 DO Long distance phone services	$5.00
282828	09/09/2025	1061	CENTURYLINK BUSINESS SERVICES	748410838	10.404.0001.2600.530	June 25 MS Long distance phone services	$0.46
282828	09/09/2025	1061	CENTURYLINK BUSINESS SERVICES	748410838	10.550.0001.2600.530	July 25 TSAC Long distance phone services	$2.00
282828	09/09/2025	1061	CENTURYLINK BUSINESS SERVICES	748410838	10.555.5315.2700.530	July 25 Trans Long distance phone services	$2.85
282828	09/09/2025	1061	CENTURYLINK BUSINESS SERVICES	748410838	10.704.0001.2600.530	July 25 HS Long distance phone services	$2.50
282828	09/09/2025	1061	CENTURYLINK BUSINESS SERVICES	748410838	10.801.1205.2200.530	July 25 SPED Long distance phone services	$3.50
						Check Total:	$16.31
282936	09/26/2025	1095	CENTURYLINK BUSINESS SERVICES	752396833	10.011.0001.2600.530	Aug 25 DO Long distance phone services	$56.35
282936	09/26/2025	1095	CENTURYLINK BUSINESS SERVICES	752396833	10.404.0001.2600.530	Aug 25 MS Long distance phone services	$0.00
282936	09/26/2025	1095	CENTURYLINK BUSINESS SERVICES	752396833	10.550.0001.2600.530	Aug 25 TSAC Long distance phone services	$0.00
282936	09/26/2025	1095	CENTURYLINK BUSINESS SERVICES	752396833	10.555.5315.2700.530	Aug 25 Trans Long distance phone services	$0.00
282936	09/26/2025	1095	CENTURYLINK BUSINESS SERVICES	752396833	10.704.0001.2600.530	Aug 25 HS Long distance phone services	$0.00

Disbursement Detail Listing

Bank Name: General Cash Account **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Vendor

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
282936	09/26/2025	1095	CENTURYLINK BUSINESS SERVICES	752396833	10.801.1205.2200.530	Aug 25 SPED Long distance phone services	$0.00
						Check Total:	$56.35
282801	09/04/2025	1060	CHEREE GEISER	Reimb	10.801.1205.1000.610	Reimbursemnt	$113.13
						Check Total:	$113.13
282897	09/23/2025	1074	Curriculum Associates, LLC	90923467	10.106.5420.1000.610	i-Ready Personalized Instruction Math and	$1,227.58
282897	09/23/2025	1074	Curriculum Associates, LLC	90923467	10.106.5618.1000.670	i-Ready Personalized Instruction Math and	$18,804.42
						Check Total:	$20,032.00
282829	09/09/2025	1061	DENCO SECURITY SERVICE LLC	I-13856	10.704.0001.2600.431	Aug 25 HS Security Monitoring	$39.95
282829	09/09/2025	1061	DENCO SECURITY SERVICE LLC	I-13857	10.106.0001.2600.431	Aug 25 HMK Security Monitoring	$56.75
282829	09/09/2025	1061	DENCO SECURITY SERVICE LLC	I-13858	10.404.0001.2600.431	Aug 25 MS Security & Fire System Monitoring	$96.70
282829	09/09/2025	1061	DENCO SECURITY SERVICE LLC	I-13859	10.550.0001.2600.431	Aug 25 TSAC Security Monitoring	$56.75
						Check Total:	$250.15
282937	09/26/2025	1095	DENCO SECURITY SERVICE LLC	I-14876	10.704.0001.2600.431	Sept 25 HS Security Monitoring	$39.95
282937	09/26/2025	1095	DENCO SECURITY SERVICE LLC	I-14877	10.106.0001.2600.431	Sept 25 HMK Security Monitoring	$56.75
282937	09/26/2025	1095	DENCO SECURITY SERVICE LLC	I-14878	10.404.0001.2600.431	Sept 25 MS Security & Fire System Monitoring	$96.70
282937	09/26/2025	1095	DENCO SECURITY SERVICE LLC	I-14879	10.550.0001.2600.431	Sept 25 TSAC Security Monitoring	$56.75
						Check Total:	$250.15
282802	09/04/2025	1060	DESERT WEST OFFICE SUPPLY	270779	10.704.0001.1000.610	Toner	$123.99
282802	09/04/2025	1060	DESERT WEST OFFICE SUPPLY	270845	10.011.0001.1000.610	Shredder	$179.99

Disbursement Detail Listing

Bank Name: General Cash Account **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Vendor

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
282802	09/04/2025	1060	DESERT WEST OFFICE SUPPLY	2708766	10.555.0001.2600.431	Stapler Scissors, Markers, Paper	$56.45
282802	09/04/2025	1060	DESERT WEST OFFICE SUPPLY	270890	10.011.0001.1000.610	Copies, Rings, Evacuation plan booklets	$2,144.40
282802	09/04/2025	1060	DESERT WEST OFFICE SUPPLY	270893	10.404.0001.1000.610	Sealing Tape	$20.67
282802	09/04/2025	1060	DESERT WEST OFFICE SUPPLY	270909	10.555.5315.2700.684	Pencil, Tally, pads, accessories flextrap, pens	$60.46
282802	09/04/2025	1060	DESERT WEST OFFICE SUPPLY	270967	49.011.8071.3110.610	Business puches	$28.66
282802	09/04/2025	1060	DESERT WEST OFFICE SUPPLY	271039	10.801.1205.1000.610	Binders, thermal puch, glue stick, tacks, adhesive,	$56.07
282802	09/04/2025	1060	DESERT WEST OFFICE SUPPLY	271067	49.011.8071.3110.610	Trimmer surecit	$18.99
282802	09/04/2025	1060	DESERT WEST OFFICE SUPPLY	271093	10.011.0001.1000.610	Gel pens	$37.70
282802	09/04/2025	1060	DESERT WEST OFFICE SUPPLY	271121	10.011.0001.1000.610	Money receipts, wallet	$12.01
282802	09/04/2025	1060	DESERT WEST OFFICE SUPPLY	271133	10.404.0001.1000.610	Books receipt	$17.99
						Check Total:	$2,757.38
282898	09/23/2025	1074	DESERT WEST OFFICE SUPPLY	271306	10.600.7350.2900.610	Supply purchase	$19.99
282898	09/23/2025	1074	DESERT WEST OFFICE SUPPLY	271307	10.600.7350.2900.610	Supply purchase	$54.85
282898	09/23/2025	1074	DESERT WEST OFFICE SUPPLY	271430	10.600.7350.2900.610	Supply purchase	$13.99
282898	09/23/2025	1074	DESERT WEST OFFICE SUPPLY	271500	10.600.7350.2900.610	Supply purchase	$7.68
						Check Total:	$96.51
282830	09/09/2025	1061	Edlio LLC	2025-24063	10.011.0001.1000.650	Website Content Management System	$5,940.00
282830	09/09/2025	1061	Edlio LLC	2025-24063	10.011.0001.1000.650	GCSD Subaccounts (4) total Grand Preschool	$0.00
						Check Total:	$5,940.00
282899	09/23/2025	1074	EDUCATORSHANDBOOKS.COM	13063	10.011.0001.1000.670	2025/2026 Incidents license - Custom Incidents	$3,594.00
						Check Total:	$3,594.00
282914	09/23/2025	1076	Embrace Education	20144	10.801.1205.1000.340	embrace ds 5% medicaid payment	$214.92
						Check Total:	$214.92

Disbursement Detail Listing

Bank Name: General Cash Account **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Vendor

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
282900	09/23/2025	1074	Emery County School District	GRAND	49.011.8071.3110.810	UCARE Dues 25-26	$200.00
						Check Total:	$200.00
282831	09/09/2025	1061	EMERY TELCOM	2278SZ08001.133	10.801.1205.2200.530	Aug 25 Prepaid Phone Services for SPED	$423.67
282831	09/09/2025	1061	EMERY TELCOM	Aug25 4631100	10.801.1205.2200.530	Aug 25 Prepaid Phone Services for SPED	$99.95
						Check Total:	$523.62
282832	09/09/2025	1061	EMERY TELCOM	Aug25 2936400	10.011.0001.2500.530	Aug 25 District Wide Phone Services	$1,215.51
						Check Total:	$1,215.51
282833	09/09/2025	1061	EMERY TELCOM	Aug25 1068400	10.704.0002.2400.530	Aug 25 SCSC Phone Services	$100.07
						Check Total:	$100.07
282938	09/26/2025	1095	Enbridge Gas	Sept 25	10.011.0001.2600.621	Aug-Sept 25 DO Natural Gas Services	$6.95
282938	09/26/2025	1095	Enbridge Gas	Sept 25	10.106.0001.2600.621	Aug-Sept 25 HMK Natural Gas Services	$394.65
282938	09/26/2025	1095	Enbridge Gas	Sept 25	10.404.0001.2600.621	Aug-Sept 25 MS Natural Gas Services	$376.88
282938	09/26/2025	1095	Enbridge Gas	Sept 25	10.550.0001.2600.621	Aug-Sept 25 TSAC Natural Gas Services	$59.47
282938	09/26/2025	1095	Enbridge Gas	Sept 25	10.555.5315.2700.621	Aug-Sept 25 Trans Natural Gas Services	$39.31
282938	09/26/2025	1095	Enbridge Gas	Sept 25	10.704.0001.2600.621	Aug-Sept 25 HS Natural Gas Services	$145.74
						Check Total:	$1,023.00
282859	09/16/2025	1063	FABIAN VANCOTT	417260	10.011.0001.2300.349	Legal Services Through July 31, 2026	$890.10
282859	09/16/2025	1063	FABIAN VANCOTT	417261	10.011.0001.2300.349	Construction Contract Issues July 31, 2026	$4,811.40
						Check Total:	$5,701.50

Disbursement Detail Listing

Bank Name: General Cash Account **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Vendor

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
282939	09/26/2025	1095	FABIAN VANCOTT	418673	10.011.0001.2300.349	Legal Services Through Aug 31, 2026	$2,592.90
						Check Total:	$2,592.90
282940	09/26/2025	1095	Farm & City	100120893	10.999.0001.2600.612	KillzAll	$62.99
						Check Total:	$62.99
282803	09/04/2025	1060	FleetPride, Inc	128223407	10.555.5315.2700.683	8 Hole Drive Axle Flange	$21.54
						Check Total:	$21.54
282901	09/23/2025	1074	FleetPride, Inc	128858086	10.555.5315.2700.683	13.66 MM Saddle wiper blade	$208.90
						Check Total:	$208.90
282941	09/26/2025	1095	FleetPride, Inc	128859564	10.555.5315.2700.683	Hub Cap Bulk steeer axle	$214.76
						Check Total:	$214.76
NCB	09/19/2025	1073	GCSD - ACH	V166449	10.000.0000.9530.888	WAGES PAYABLE	$12,047.13
NCB	09/19/2025	1064	GCSD - ACH	V337412	10.000.0000.9530.888	WAGES PAYABLE	$1,650.00
NCB	09/19/2025	1064	GCSD - ACH	V527218	10.000.0000.9530.888	WAGES PAYABLE	$878,905.40
NCB	09/19/2025	1064	GCSD - ACH	V527218	49.000.0000.9530.888	WAGES PAYABLE	$20,293.59
NCB	09/05/2025	1070	GCSD - ACH	V605794	10.000.0000.9530.888	WAGES PAYABLE	$2,101.88
NCB	09/19/2025	1064	GCSD - ACH	V931096	10.000.0000.9530.888	WAGES PAYABLE	$6,374.00
NCB	09/19/2025	1064	GCSD - ACH	V931096	49.000.0000.9530.888	WAGES PAYABLE	$350.00
						Check Total:	$921,722.00
282927	09/19/2025	1087	GCSD - DENTAL	V226902	10.000.0000.9598.888	Dental - Simple Payable	$239.00
282927	09/19/2025	1087	GCSD - DENTAL	V252313	10.000.0000.9598.888	Dental - Simple Payable	$66.28
282927	09/19/2025	1087	GCSD - DENTAL	V49431	10.000.0000.9598.888	Dental - Simple Payable	$3,103.66
282927	09/19/2025	1087	GCSD - DENTAL	V808111	10.000.0000.9598.888	Dental - Simple Payable	$617.58
282927	09/19/2025	1087	GCSD - DENTAL	V817084	10.000.0000.9598.888	September Difference	($275.36)
						Check Total:	$3,751.16
NCB	09/19/2025	1068	GCSD - FLEX	V662566	10.000.0000.9597.888	125 MEDICAL FLEX	$275.00
NCB	09/19/2025	1068	GCSD - FLEX	V865805	10.000.0000.9597.888	125 MEDICAL FLEX	$416.66
NCB	09/19/2025	1068	GCSD - FLEX	V969524	10.000.0000.9597.888	125 MEDICAL FLEX	$2,454.99
						Check Total:	$3,146.65

Disbursement Detail Listing

Bank Name: General Cash Account **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Vendor

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
282921	09/19/2025	1082	GCSD - UEA	V224004	10.000.0000.9621.888	Sept. Difference	$81.40
282921	09/19/2025	1082	GCSD - UEA	V941077	10.000.0000.9621.888	ASSOC DUES	$162.80
						Check Total:	$244.20
282902	09/23/2025	1074	GOPHER SPORTS	IN465921	10.106.0001.1000.610	Rainbow Rubber Ball Pack-Lower Elementary- 30	$329.00
282902	09/23/2025	1074	GOPHER SPORTS	IN465921	10.106.0001.1000.610	Rainbow Rubber Ball Pack-Upper Elementary- 30	$421.12
						Check Total:	$750.12
282796	09/03/2025	1059	GRAND COUNTY HIGH SCHOOL	Kayenta Red Rock Inv	10.704.9924.1000.610	Kayenta Red Rock Invite	$170.00
282796	09/03/2025	1059	GRAND COUNTY HIGH SCHOOL	Region Change Fee	10.704.9924.1000.610	Region Change Fee	$685.00
						Check Total:	$855.00
282860	09/16/2025	1063	GRAND COUNTY HIGH SCHOOL	reimb 263	10.704.9924.2200.580	LAURA REED G-SOCCER@ROOSEVELT	$42.00
282860	09/16/2025	1063	GRAND COUNTY HIGH SCHOOL	reimb 263	10.704.9924.2200.580	LAURA REED G-SOCCER@ROOSEVELT	$256.31
282860	09/16/2025	1063	GRAND COUNTY HIGH SCHOOL	reimb 263	10.704.9924.2200.580	AMY MEADOR DRILL@MURRAY 06/24-26	$140.00
282860	09/16/2025	1063	GRAND COUNTY HIGH SCHOOL	reimb 263	10.704.9924.2200.580	AMY MEADOR DRILL@MURRAY 06/24-26	$476.00
282860	09/16/2025	1063	GRAND COUNTY HIGH SCHOOL	reimb 263	10.704.9924.2200.580	KEITH HILL FOTTBALL@MANTI	$105.49
282860	09/16/2025	1063	GRAND COUNTY HIGH SCHOOL	reimb 263	10.704.9924.2200.580	ROBBIE JONE B-GOLF@BEAVER 08/11	$42.00
282860	09/16/2025	1063	GRAND COUNTY HIGH SCHOOL	reimb 263	10.704.9924.2200.580	BRIAN BALLARD G-TENNIS@ST.GEORGE	$140.00
282860	09/16/2025	1063	GRAND COUNTY HIGH SCHOOL	reimb 263	10.704.9924.2200.580	BRIAN BALLARD G-TENNIS@ST.GEORGE	$559.24
282860	09/16/2025	1063	GRAND COUNTY HIGH SCHOOL	reimb 263	10.704.9924.2200.580	JACOB FRANCIS XC@RICHFIELD 08/16	$56.00
282860	09/16/2025	1063	GRAND COUNTY HIGH SCHOOL	reimb 263	10.704.9924.2200.580	ROBBIE JONE B-GOLF@PALISADE 08/19	$42.00

Disbursement Detail Listing

Bank Name: General Cash Account **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Vendor

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
282860	09/16/2025	1063	GRAND COUNTY HIGH SCHOOL	reimb 263	10.704.9924.2200.580	BRITTNEY MELTON VOLLEYBALL@MONTICELLO	$28.00
282860	09/16/2025	1063	GRAND COUNTY HIGH SCHOOL	reimb 263	10.704.9924.2200.580	LAURA REED G-SOCCER@GUNNISON	$14.00
282860	09/16/2025	1063	GRAND COUNTY HIGH SCHOOL	reimb 263	10.704.9924.2200.580	BRITTNEY MELTON VOLLEYBALL@PRICE 08/21	$28.00
282860	09/16/2025	1063	GRAND COUNTY HIGH SCHOOL	reimb 263	10.704.9924.2200.580	BRITTNEY MELTON VOLLEYBALL@PRICE 08/21	$316.18
282860	09/16/2025	1063	GRAND COUNTY HIGH SCHOOL	reimb 263	10.704.9924.2200.580	BRIAN BALLARD G-TENNIS@PRICE 08/22-23	$70.00
282860	09/16/2025	1063	GRAND COUNTY HIGH SCHOOL	reimb 263	10.704.9924.2200.580	BRIAN BALLARD G-TENNIS@PRICE 08/22-23	$341.60
282860	09/16/2025	1063	GRAND COUNTY HIGH SCHOOL	reimb 263	10.704.9924.2200.580	KEITH HILL FOOTBALL@N.SEVIER 08/15	$42.00
282860	09/16/2025	1063	GRAND COUNTY HIGH SCHOOL	reimb 263	10.704.9924.2200.580	BRITTNEY MELTON VOLLEYBALL@PLAIN CITY	$112.00
282860	09/16/2025	1063	GRAND COUNTY HIGH SCHOOL	reimb 263	10.704.9924.2200.580	BRITTNEY MELTON VOLLEYBALL@PLAIN CITY	$238.00
282860	09/16/2025	1063	GRAND COUNTY HIGH SCHOOL	reimb 263	10.704.9924.2200.580	BRITTNEY MELTON VOLLEYBALL@PLAIN CITY	$56.00
282860	09/16/2025	1063	GRAND COUNTY HIGH SCHOOL	reimb 263	10.704.9924.2200.580	BRITTNEY MELTON VOLLEYBALL@PLAIN CITY	$113.52
282860	09/16/2025	1063	GRAND COUNTY HIGH SCHOOL	reimb 263	10.704.9924.2200.580	ROBBIE JONE B-GOLF@ST.GEORGE 08/26	$42.00
282860	09/16/2025	1063	GRAND COUNTY HIGH SCHOOL	reimb 263	10.704.9924.2200.580	JACOB FRANCIS XC@MONTICELLO 08/29	$84.00
282860	09/16/2025	1063	GRAND COUNTY HIGH SCHOOL	reimb 263	10.704.9924.2700.580	BUS DRIVER VOLLEYBALL@PLAIN CITY	$113.52
282860	09/16/2025	1063	GRAND COUNTY HIGH SCHOOL	reimb 263	10.704.9924.2700.580	BUS DRIVER VOLLEYBALL@PLAIN CITY	$119.00

Disbursement Detail Listing

Bank Name: General Cash Account **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Vendor

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
282860	09/16/2025	1063	GRAND COUNTY HIGH SCHOOL	reimb 263	10.704.9924.2700.580	BUS DRIVER G-TENNIS@PRICE 08/22-23	$170.80
282860	09/16/2025	1063	GRAND COUNTY HIGH SCHOOL	reimb 263	10.704.9924.2700.580	BUS DRIVER G-TENNIS@ST.GEORGE	$279.62
282860	09/16/2025	1063	GRAND COUNTY HIGH SCHOOL	reimb 263	10.704.9924.2700.580	BUS DRIVER G-SOCCER@ROOSEVELT	$256.31
						Check Total:	$4,283.59
282861	09/16/2025	1063	GRAND COUNTY SCHOOL DISTRICT	Tech	10.660.0001.2500.580	Seamus and Colton Fuel REimbursment	$547.74
						Check Total:	$547.74
NCB	09/19/2025	1067	GRAND COUNTY SCHOOL HSA	V965489	10.000.0000.9597.888	125 MEDICAL FLEX	$9,006.29
						Check Total:	$9,006.29
282834	09/09/2025	1061	GRAND TIRE PROS	135875	10.555.5315.2700.682	Michelin Truck Tires Mount Dismount Valve Stem	$1,287.88
282834	09/09/2025	1061	GRAND TIRE PROS	135926	10.555.5315.2700.682	Michelin Truck Tires Mount Dismount Valve Stem	$1,287.88
						Check Total:	$2,575.76
282835	09/09/2025	1061	GRAND WATER & SEWER	Aug25 20.0831.01	10.555.5315.2700.411	Aug 25 Trans Water & Sewer	$61.94
282835	09/09/2025	1061	GRAND WATER & SEWER	Aug25 20.1097.01	10.704.0001.2600.411	Aug 25 HS Water & Sewer	$740.10
						Check Total:	$802.04
282903	09/23/2025	1074	Great Minds PBC	INV258105	10.106.0001.1000.641	Eureka Math Squared Grade 4 Learn, Apply, and digital	$1,081.50
282903	09/23/2025	1074	Great Minds PBC	INV258105	10.106.0001.1000.641	Eureka Math Squared Grade 5 Learn, Apply, and Digital	$540.75
282903	09/23/2025	1074	Great Minds PBC	INV258105	10.106.0001.1000.641	Eureka Math Squared Grade 6 Learn and Digital Bundle:	$682.89
						Check Total:	$2,305.14
282930	09/19/2025	1090	HARTFORD GROUP BENEFITS	V42413	10.000.0000.9635.888	LIFE	$438.93
						Check Total:	$438.93
282931	09/19/2025	1091	HARTFORD GROUP BENEFITS	V586286	10.000.0000.9550.888	LIFE BENEFIT	$1,472.40

Disbursement Detail Listing

Bank Name: General Cash Account **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Vendor

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
282931	09/19/2025	1091	HARTFORD GROUP BENEFITS	V816412	10.000.0000.9550.888	LIFE BENEFIT	$7.95
282931	09/19/2025	1091	HARTFORD GROUP BENEFITS	V976811	10.000.0000.9550.888	September Difference	($42.21)
						Check Total:	$1,438.14
282932	09/19/2025	1092	Hartford-LTD	V643663	10.000.0000.9546.888	LTD Liability	$75.78
282932	09/19/2025	1092	Hartford-LTD	V804012	10.000.0000.9546.888	September Difference	($298.87)
282932	09/19/2025	1092	Hartford-LTD	V880629	10.000.0000.9546.888	LTD Liability	$4,810.35
						Check Total:	$4,587.26
282804	09/04/2025	1060	Hudl	H00157266	10.704.9924.1000.670	Hudl Athletic Department Package	$9,900.00
						Check Total:	$9,900.00
282836	09/09/2025	1061	Instructure	INV636957	10.660.0001.2500.670	LearnPlatform EdTech Effectiveness Solution	$10,080.00
						Check Total:	$10,080.00
NCB	09/19/2025	1071	IRS	V162218	10.000.0000.9542.888	Federal Tax Liability	$2,411.32
NCB	09/05/2025	1069	IRS	V330486	10.000.0000.9541.888	Social Security Liability	$282.24
NCB	09/19/2025	1065	IRS	V369884	10.000.0000.9542.888	Federal Tax Liability	$132,229.91
NCB	09/19/2025	1071	IRS	V519436	10.000.0000.9541.888	Social Security Liability	$502.10
NCB	09/19/2025	1065	IRS	V522910	10.000.0000.9541.888	Social Security Liability	$149,129.44
NCB	09/19/2025	1071	IRS	V585240	10.000.0000.9541.888	Social Security Liability	$2,146.88
NCB	09/19/2025	1065	IRS	V86003	10.000.0000.9541.888	Social Security Liability	$35,844.26
NCB	09/05/2025	1069	IRS	V950690	10.000.0000.9541.888	Social Security Liability	$66.00
						Check Total:	$322,612.15
282805	09/04/2025	1060	IXL LEARNING	S537986	10.106.5420.1000.611	IXL site license (Grades PK-12) Subjects Math and	$2,437.50
						Check Total:	$2,437.50
282862	09/16/2025	1063	Jay E Jeppson	Sept 25	10.801.1205.1000.340	mileage for travel to moab for testing services for sped	$490.00
282862	09/16/2025	1063	Jay E Jeppson	Sept 25	10.801.1205.1000.340	psychological testing services	$3,360.00
						Check Total:	$3,850.00

Disbursement Detail Listing

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Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
282863	09/16/2025	1063	JPS Books & Logistics	A118611	10.106.0001.1000.641	130 6th Grade Science Books	$742.50
						Check Total:	$742.50
282806	09/04/2025	1060	K & S Blackner LLC	0000118	49.106.8071.3110.630	Ground Beef Patties	$4,530.80
282806	09/04/2025	1060	K & S Blackner LLC	0000119	49.106.8071.3110.630	BBQ beef sticks	$741.00
						Check Total:	$5,271.80
282807	09/04/2025	1060	KARISA LARSEN PHOTAGRAPHY	519369	10.550.0001.2200.610	GCSD Trans Banner	$150.00
						Check Total:	$150.00
282864	09/16/2025	1063	Kaylan Young	reimb 2025	10.801.1205.1000.610	Reimb to Kaylan Young	$348.32
						Check Total:	$348.32
282808	09/04/2025	1060	KELSEY KOPROWSKI	Sept 25	10.760.1609.2200.530	September 25 cell phone reimbursement	$25.00
						Check Total:	$25.00
282809	09/04/2025	1060	KENWORTH SALES	005P24188	10.555.5315.2700.683	Reman shoe Kit	$47.28
						Check Total:	$47.28
282865	09/16/2025	1063	KENWORTH SALES	005P24523	10.555.5315.2700.683	Battery term stud	$404.37
						Check Total:	$404.37
282904	09/23/2025	1074	KING SOOPERS CUSTOMER CHARGES	58324 Sept	10.404.0001.1000.610	Staff appreciation	$174.93
						Check Total:	$174.93
282915	09/23/2025	1076	KING SOOPERS CUSTOMER CHARGES	Aug-Sept 57931	10.010.0500.1000.610	Pre School- Snacks	$176.89
282915	09/23/2025	1076	KING SOOPERS CUSTOMER CHARGES	Aug-Sept 57931	10.011.0001.2300.610	DO Board Food and Convocation	$425.25
282915	09/23/2025	1076	KING SOOPERS CUSTOMER CHARGES	Aug-Sept 57931	10.404.0001.1000.610	Middle School Account	$42.50
282915	09/23/2025	1076	KING SOOPERS CUSTOMER CHARGES	Aug-Sept 57931	49.106.8071.3110.630	MS Kitchen Supplies- Uncrustables, Lunch meat,	$2,162.75
						Check Total:	$2,807.39
282942	09/26/2025	1095	LABOR COMMISION	26E000000004201	10.704.0001.2600.431	HS High School Boiler Inspection	$102.00
						Check Total:	$102.00

Disbursement Detail Listing

Bank Name: General Cash Account **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Vendor

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Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
282866	09/16/2025	1063	LAWRY, STEVEN	V671287	10.404.9924.2700.580	Dinner In State Travel - Dinner In State Travel	$20.00
						Check Total:	$20.00
282923	09/19/2025	1084	LEGAL SERVICES	V75539	10.000.0000.9630.888	PRE PAID LEGAL	$228.20
						Check Total:	$228.20
282920	09/19/2025	1081	Lift Credit	V815720	10.000.0000.9611.888	UTAH STATE TAX COM GARNISHMENT	$719.47
						Check Total:	$719.47
282837	09/09/2025	1061	Marzano Resources	M224768	10.011.0001.1000.340	Virtual Professional Development	$1,650.00
						Check Total:	$1,650.00
282943	09/26/2025	1095	Marzano Resources	M224941	10.704.5420.2200.340	Level 1 Surveys $750 per school (3)	$11,360.00
282943	09/26/2025	1095	Marzano Resources	M224949	10.106.5420.1000.320	Level 1 Surveys $750 per school (3)	$13,070.00
						Check Total:	$24,430.00
282838	09/09/2025	1061	MASON, RAE LYNN	reimb	10.704.0001.1000.610	DERRICK C. WALL FILE ORGANIZER FOR COUSELOR	$37.22
						Check Total:	$37.22
282867	09/16/2025	1063	Mastery Prep, LLC_6719	14308	10.704.0001.1000.641	ACT PREP ONLINE LICENSE 2025-26	$292.20
						Check Total:	$292.20
282868	09/16/2025	1063	Maughn, Clark R	V983482	10.704.9924.2700.580	Breakfast In State Travel - Breakfast In State Travel	$22.00
282868	09/16/2025	1063	Maughn, Clark R	V983482	10.704.9924.2700.580	Lunch In State Travel - Lunch In State Travel	$28.00
282868	09/16/2025	1063	Maughn, Clark R	V983482	10.704.9924.2700.580	Dinner In State Travel - Dinner In State Travel	$60.00
						Check Total:	$110.00
282869	09/16/2025	1063	McCash, Lisa M	V527431	10.404.9924.2700.580	Lunch In State Travel - Lunch In State Travel	$14.00

Disbursement Detail Listing

Bank Name: General Cash Account **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Vendor

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☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
282869	09/16/2025	1063	McCash, Lisa M	V527431	10.404.9924.2700.580	Dinner In State Travel - Dinner In State Travel	$20.00
282869	09/16/2025	1063	McCash, Lisa M	V527431	10.704.9924.2700.580	Breakfast In State Travel - Breakfast In State Travel	$22.00
282869	09/16/2025	1063	McCash, Lisa M	V527431	10.704.9924.2700.580	Lunch In State Travel - Lunch In State Travel	$56.00
282869	09/16/2025	1063	McCash, Lisa M	V527431	10.704.9924.2700.580	Dinner In State Travel - Dinner In State Travel	$100.00
						Check Total:	$212.00
282810	09/04/2025	1060	McElhaney, Mindy	Tuition	10.011.5665.1000.320	Tuition Reimb Grow Your Own	$3,877.07
						Check Total:	$3,877.07
282870	09/16/2025	1063	McElhaney, Mindy	reimb	10.011.5665.1000.320	Tuition Reimb Grow Your Own	$311.60
						Check Total:	$311.60
282839	09/09/2025	1061	Meadow Gold Dairy	500456452	49.106.8071.3110.630	Aug 25 HMK Nutrition Food Supplies	$547.26
282839	09/09/2025	1061	Meadow Gold Dairy	500456455	49.404.8071.3110.630	Aug 25 MS Nutrition Food Supplies	$226.36
282839	09/09/2025	1061	Meadow Gold Dairy	500456681	49.106.8071.3110.630	Aug 25 HMK Nutrition Food Supplies	$679.02
282839	09/09/2025	1061	Meadow Gold Dairy	500456683	49.404.8071.3110.630	Aug 25 MS Nutrition Food Supplies	$225.54
282839	09/09/2025	1061	Meadow Gold Dairy	500456818	49.404.8071.3110.630	Aug 25 MS Nutrition Food Supplies	$188.35
282839	09/09/2025	1061	Meadow Gold Dairy	500457047	49.106.8071.3110.630	Aug 25 HMK Nutrition Food Supplies	$567.45
282839	09/09/2025	1061	Meadow Gold Dairy	500457049	49.404.8071.3110.630	Aug 25 MS Nutrition Food Supplies	$150.36

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
282839	09/09/2025	1061	Meadow Gold Dairy	500457183	49.106.8071.3110.630	Aug 25 HMK Nutrition Food Supplies	$376.70
282839	09/09/2025	1061	Meadow Gold Dairy	500457185	49.404.8071.3110.630	Aug 25 MS Nutrition Food Supplies	$226.36
						Check Total:	$3,187.40
282840	09/09/2025	1061	MEMBEAN INC.	INV-14896	10.704.0001.1000.641	CLASS MANAGEMENT ETC FOR ARITA G.	$1,225.00
						Check Total:	$1,225.00
282871	09/16/2025	1063	MHTN ARCHITECTS INC	31851	32.011.5550.4300.340	Project# 2024543.00 Professional Services from	$17,975.00
282871	09/16/2025	1063	MHTN ARCHITECTS INC	31852	32.106.5550.4300.341	Project# 2024551.00 Professional Services from	$9,725.00
						Check Total:	$27,700.00
282944	09/26/2025	1095	MID AMERICAN RESEARCH CHEMICAL CORP	0859128-IN	10.555.5315.2700.684	Room Service II	$193.73
						Check Total:	$193.73
282841	09/09/2025	1061	MOAB AUTO PARTS INC	14910-377091	10.555.5315.2700.683	Wiring Lug	$5.34
282841	09/09/2025	1061	MOAB AUTO PARTS INC	14910-377302	10.555.5315.2700.683	Oil Disp Red	$29.20
282841	09/09/2025	1061	MOAB AUTO PARTS INC	14910-378670	10.555.5315.2700.683	Fuel system cleaner	$15.12
282841	09/09/2025	1061	MOAB AUTO PARTS INC	14910-378909	10.555.5315.2700.683	battery gold	$193.49
282841	09/09/2025	1061	MOAB AUTO PARTS INC	14910-379282	10.555.5315.2700.683	Gates V belt	$10.45
282841	09/09/2025	1061	MOAB AUTO PARTS INC	14910-379342	10.555.5315.2700.683	Gates V belt	$12.94
						Check Total:	$266.54
282811	09/04/2025	1060	MOAB CITY CORPORATION	10504430 Sept	32.106.5550.4600.451	August Dust Control	$811.36
						Check Total:	$811.36
282842	09/09/2025	1061	MOAB CITY CORPORATION	Aug25 10500005	10.011.0001.2600.411	Aug 25 DO Water, Sewer, Garbage, Storm Water	$189.89
282842	09/09/2025	1061	MOAB CITY CORPORATION	Aug25 10500005	10.106.0001.2600.411	August 25 HMK Water, Sewer, Garbage, Storm	$1,829.14
282842	09/09/2025	1061	MOAB CITY CORPORATION	Aug25 10500005	10.404.0001.2600.411	Aug 25 MS Water, Sewer, Garbage, Storm Water	$2,235.01

Disbursement Detail Listing

Bank Name: General Cash Account **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Vendor

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
282842	09/09/2025	1061	MOAB CITY CORPORATION	Aug25 10500005	10.555.5315.2700.411	Aug 25 Trans Water, Sewer, Garbage, Storm Water	$47.40
282842	09/09/2025	1061	MOAB CITY CORPORATION	Aug25 10500005	10.704.0001.2600.411	Aug 25 HS Water, Garbage, Storm Water	$6,231.15
282842	09/09/2025	1061	MOAB CITY CORPORATION	Aug25 10500005	10.801.0001.2600.411	Aug 25 SPED Water, Sewer, Garbage, Storm Water	$479.48
						Check Total:	$11,012.07
282945	09/26/2025	1095	MOAB VALLEY MULTICULTURAL	00518	10.011.0001.1000.340	August 25 District Wide Interpretation Services	$718.75
						Check Total:	$718.75
282812	09/04/2025	1060	MOAB WASH AND FOLD LLC	1759March	10.555.5315.2700.611	Local Rate - Rags for the Buses cleaning	$25.00
282812	09/04/2025	1060	MOAB WASH AND FOLD LLC	1880	10.555.5315.2700.611	Local Rate - Rags for the Buses cleaning	$25.00
282812	09/04/2025	1060	MOAB WASH AND FOLD LLC	1931	10.555.5315.2700.611	Local Rate - Rags for the Buses cleaning	$25.00
						Check Total:	$75.00
282872	09/16/2025	1063	Moreau, Thomas	V429266	10.404.9924.2700.580	Lunch In State Travel - Lunch In State Travel	$14.00
282872	09/16/2025	1063	Moreau, Thomas	V429266	10.404.9924.2700.580	Dinner In State Travel - Dinner In State Travel	$40.00
282872	09/16/2025	1063	Moreau, Thomas	V429266	10.704.9924.2700.580	Breakfast In State Travel - Breakfast In State Travel	$22.00
282872	09/16/2025	1063	Moreau, Thomas	V429266	10.704.9924.2700.580	Lunch In State Travel - Lunch In State Travel	$56.00
282872	09/16/2025	1063	Moreau, Thomas	V429266	10.704.9924.2700.580	Dinner In State Travel - Dinner In State Travel	$80.00
						Check Total:	$212.00
282843	09/09/2025	1061	MOUNTAIN STATES SCHOOLBOOK DEPOSITORY	514-263-092	10.106.0001.1000.641	Core Knowledge Language Arts 5 Activity Bks Bundle	$523.20

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
282843	09/09/2025	1061	MOUNTAIN STATES SCHOOLBOOK DEPOSITORY	514-263-092	10.106.0001.1000.641	Core Knowledge Language Arts 4 Readers All Units (1)	$1,247.40
282843	09/09/2025	1061	MOUNTAIN STATES SCHOOLBOOK DEPOSITORY	514-263-092	10.106.0001.1000.641	Core Knowledge Arts 5 Readers All Units (1)	$517.60
282843	09/09/2025	1061	MOUNTAIN STATES SCHOOLBOOK DEPOSITORY	514-263-092	10.106.0001.1000.641	Core Knowledge Language Arts 4 Activity Bk Unit 1	$6.48
282843	09/09/2025	1061	MOUNTAIN STATES SCHOOLBOOK DEPOSITORY	514-263-092	10.106.0001.1000.641	Core Knowledge Language Arts 4 Unit 6 Writers Journal	$17.20
						Check Total:	$2,311.88
282873	09/16/2025	1063	MOUNTAIN STATES SCHOOLBOOK DEPOSITORY	514-263-091	10.704.0001.1000.641	CONCEPT PHYS. ED 13E FOR MARY W-R	$958.80
						Check Total:	$958.80
282874	09/16/2025	1063	MOUNTAINLAND SUPPLY CO	S107301383.001	10.106.0001.2600.431	Slip Tee	$175.77
282874	09/16/2025	1063	MOUNTAINLAND SUPPLY CO	S107301383.001	10.999.0001.2600.611	BUENA Compression coupling	$35.38
						Check Total:	$211.15
282875	09/16/2025	1063	NELSON'S HEATING & REFRIGARATION INC	36227	10.704.0001.2600.431	Ticket #6498 Item: DX	$4,545.26
282875	09/16/2025	1063	NELSON'S HEATING & REFRIGARATION INC	36228	10.704.0001.2600.431	Ticket #4700 Item: Tankless Waterheater	$738.48
282875	09/16/2025	1063	NELSON'S HEATING & REFRIGARATION INC	36229	10.704.0001.2600.431	Ticket #4726 Item: Walk in Cooler	$408.98
						Check Total:	$5,692.72
282844	09/09/2025	1061	NICHOLAS & CO	1250630	49.404.8071.3110.630	Aug 25 MS Finance Charge	$7.21
282844	09/09/2025	1061	NICHOLAS & CO	1250801	49.404.8071.3110.630	Aug 25 MS Finance Charge	$16.22
282844	09/09/2025	1061	NICHOLAS & CO	1250902	49.404.8071.3110.630	Aug 25 MS Finance Charge	$25.12
282844	09/09/2025	1061	NICHOLAS & CO	9130108	49.704.8071.3110.630	Aug 25 HS Food	$1,692.20
282844	09/09/2025	1061	NICHOLAS & CO	9170412 & 9259253	49.404.8071.3110.630	Aug 25 MS Food	($70.46)
282844	09/09/2025	1061	NICHOLAS & CO	9230905 re	49.404.8071.3110.630	Aug 25 MS Food	$602.04
282844	09/09/2025	1061	NICHOLAS & CO	9250952	49.404.8071.3110.630	Aug 25 MS Food	$578.03
282844	09/09/2025	1061	NICHOLAS & CO	9259253	49.404.8071.3110.630	Aug 25 MS Food	$1,158.23

Disbursement Detail Listing

Bank Name: General Cash Account **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Vendor

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
282844	09/09/2025	1061	NICHOLAS & CO	9275872	49.704.8071.3110.630	Aug 25 HS Food	$922.95
282844	09/09/2025	1061	NICHOLAS & CO	9284158	49.106.8071.3110.630	Aug 25 HMK Food	$1,527.55
282844	09/09/2025	1061	NICHOLAS & CO	9284164	49.404.8071.3110.630	Aug 25 MS Food	$1,228.19
282844	09/09/2025	1061	NICHOLAS & CO	9284166	49.704.8071.3110.630	Aug 25 HS Food	$601.02
282844	09/09/2025	1061	NICHOLAS & CO	9292783	49.106.8071.3110.630	Aug 25 HMK Food	$1,370.75
282844	09/09/2025	1061	NICHOLAS & CO	9292787	49.404.8071.3110.630	Aug 25 MS Food	$1,251.24
282844	09/09/2025	1061	NICHOLAS & CO	9301218	49.106.8071.3110.630	Aug 25 HMK Food	$3,128.33
282844	09/09/2025	1061	NICHOLAS & CO	9301223	49.404.8071.3110.630	Aug 25 MS Food	$1,517.32
282844	09/09/2025	1061	NICHOLAS & CO	9301224	49.704.8071.3110.630	Aug 25 HS Food	$295.37
282844	09/09/2025	1061	NICHOLAS & CO	9307980	49.106.8071.3110.630	Aug 25 HMK Food	$452.44
282844	09/09/2025	1061	NICHOLAS & CO	9310102	49.106.8071.3110.630	Aug 25 HMK Food	$2,625.13
282844	09/09/2025	1061	NICHOLAS & CO	9310107	49.404.8071.3110.630	Aug 25 MS Food	$354.24
						Check Total:	$19,283.12
282876	09/16/2025	1063	Northern Escrow Inc.	App # 4	32.106.5550.4600.450	TWS Pay App 4 Northern Escrow	$1,439,256.40
						Check Total:	$1,439,256.40
282905	09/23/2025	1074	Notable Inc - Kami	Invoice-238223	10.106.0001.1000.641	Teacher Plan for renewal of current license start	$745.00
						Check Total:	$745.00
282877	09/16/2025	1063	ObserverTab, LLC	23N-06.grandcty26	10.106.0001.1000.670	ObserverTab 2.0 Subscrition Service June 1 25-May 31	$1,595.00
282877	09/16/2025	1063	ObserverTab, LLC	23N-06.grandcty26	10.404.0001.1000.670	ObserverTab 2.0 Subscrition Service June 1 25-May 31	$795.00
282877	09/16/2025	1063	ObserverTab, LLC	23N-06.grandcty26	10.704.0001.1000.670	ObserverTab 2.0 Subscrition Service June 1 25-May 31	$1,595.00
						Check Total:	$3,985.00
282813	09/04/2025	1060	OFFICE ETC	513461	10.404.0001.2200.432	Black Toner Middle School	$208.22
282813	09/04/2025	1060	OFFICE ETC	513618	10.106.0001.2200.432	Black Toner	$130.30
282813	09/04/2025	1060	OFFICE ETC	513656	10.011.0001.1000.610	Shred Service	$180.00
282813	09/04/2025	1060	OFFICE ETC	513657	10.011.0001.1000.610	Shred Service	$120.00

Disbursement Detail Listing

Bank Name: General Cash Account **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Vendor

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Fiscal Year: 2025-2026

☑ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$638.52
282946	09/26/2025	1095	OFFICE ETC	513942	10.106.0001.2200.432	Staple Cartridge	$119.90
282946	09/26/2025	1095	OFFICE ETC	514042	10.106.0001.2200.432	Yellow Toner	$203.84
						Check Total:	$323.74
282814	09/04/2025	1060	Onward Technology	83616	10.660.0001.2500.340	Hosted Server: Monthly Hosting Solution - Server	$140.00
282814	09/04/2025	1060	Onward Technology	83616	10.660.0001.2500.340	Managed Network and Helpdesk: IT Services	$13,350.00
282814	09/04/2025	1060	Onward Technology	83616	10.660.0001.2500.340	Remote Only SUpport -20 hrs a week of dedicated	$3,200.00
282814	09/04/2025	1060	Onward Technology	83616	10.660.0001.2500.340	Unlimited Access to Onward Zoom Helpdesk during	$1,900.00
282814	09/04/2025	1060	Onward Technology	83616	10.660.0001.2500.340	Seriver Infastructure	$1,200.00
						Check Total:	$19,790.00
282845	09/09/2025	1061	Onward Technology	83690	10.660.0001.2500.670	FortiGate-50G 5 x GE RJ45 ports $371.88 $371.88	$371.88
282845	09/09/2025	1061	Onward Technology	83690	10.660.0001.2500.670	FortiGate-50G 1 Year FortiCare $94.66 $94.66	$94.66
282845	09/09/2025	1061	Onward Technology	83690	10.660.0001.2500.670	FortiGate-120G 18 x GE RJ45 ports $1,875.00	$3,750.00
282845	09/09/2025	1061	Onward Technology	83690	10.660.0001.2500.670	FortiGate-120G 1 Year FortiCare $477.27 $954.54	$954.54
						Check Total:	$5,171.08
282906	09/23/2025	1074	OTIS ELEVATOR COMPANY	100402070360	10.704.0001.2600.434	HS Elevator Maintenance Service From 10/1/25to	$9,594.60
						Check Total:	$9,594.60
282907	09/23/2025	1074	PACKARD WHOLESALE	3026823	10.106.0001.2600.610	PSQ5 Disinfectant Cleaner	$46.78
282907	09/23/2025	1074	PACKARD WHOLESALE	3030141	10.106.0001.2600.610	Toilet bowl brius, prime bleach, arilift cleaner, scott	$913.40
282907	09/23/2025	1074	PACKARD WHOLESALE	3032507	10.704.0001.2600.610	Gasket	$22.09
282907	09/23/2025	1074	PACKARD WHOLESALE	3032508	10.704.0001.2600.610	Round Waste receptacle	$95.14

Disbursement Detail Listing

Bank Name: General Cash Account **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Vendor

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Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
282907	09/23/2025	1074	PACKARD WHOLESALE	3034297 Remainder	10.106.0001.2600.610	On and On Floor Fisnish	$457.81
282907	09/23/2025	1074	PACKARD WHOLESALE	3035147	10.704.0001.2600.610	On On Floor Finish	$762.75
282907	09/23/2025	1074	PACKARD WHOLESALE	3035235	10.011.0001.1000.610	Synthetic, Microfiber, Orange, Bottles	$76.75
282907	09/23/2025	1074	PACKARD WHOLESALE	3035998	10.704.0001.2600.610	Floor PAd	$36.19
282907	09/23/2025	1074	PACKARD WHOLESALE	3036900	10.011.0001.1000.610	Finance Charge	$86.16
282907	09/23/2025	1074	PACKARD WHOLESALE	3038047	10.106.0001.2600.610	Toilet bowl brush, foamy IQ, Gleme, Scott, Toilet tissue,	$1,491.72
282907	09/23/2025	1074	PACKARD WHOLESALE	3038062	10.704.0001.2600.610	Pumie stick	$29.36
282907	09/23/2025	1074	PACKARD WHOLESALE	3038164	10.704.0001.2600.610	409, Laundry, Cucumber urinal, floor pad, clean by	$628.55
282907	09/23/2025	1074	PACKARD WHOLESALE	3038199	10.106.0001.2600.610	Famy IQ	$190.55
282907	09/23/2025	1074	PACKARD WHOLESALE	3038242	10.704.0001.2600.610	Clean by peroxy	$49.24
282907	09/23/2025	1074	PACKARD WHOLESALE	3038431	49.106.8071.3110.611	Floor Pad	$26.72
282907	09/23/2025	1074	PACKARD WHOLESALE	3039036	10.704.0001.2600.610	Seat Cover, Dawn, Scrubbing pad, wipes	$198.50
282907	09/23/2025	1074	PACKARD WHOLESALE	3039121	49.106.8071.3110.611	Kraft Takeout box, cutlery	$114.79
282907	09/23/2025	1074	PACKARD WHOLESALE	3039174	10.404.0001.2600.610	Consume 1 GAL, Sparclean	$168.63
282907	09/23/2025	1074	PACKARD WHOLESALE	3039175	10.106.0001.2600.610	Prime souirce, consume, sparclean, carbon remover,	$462.85
282907	09/23/2025	1074	PACKARD WHOLESALE	3039461	10.106.0001.2600.610	Toilet Seat cover	$71.22
282907	09/23/2025	1074	PACKARD WHOLESALE	3039527	10.106.0001.2600.610	Packard Laundry, Nitrile gloves	$136.78
282907	09/23/2025	1074	PACKARD WHOLESALE	3039583	10.704.0001.2600.610	Toilet seat cover	$35.61
282907	09/23/2025	1074	PACKARD WHOLESALE	3039590	10.801.0001.2600.610	Verge Gloves	$26.94
282907	09/23/2025	1074	PACKARD WHOLESALE	3039603	10.801.0001.2600.610	Verge Gloves	$48.38
282907	09/23/2025	1074	PACKARD WHOLESALE	3039624	10.704.0001.2600.610	Dart Foam cup, Molded Fiber 9" r	$142.29
282907	09/23/2025	1074	PACKARD WHOLESALE	3040095	49.106.8071.3110.611	Cutlery Meal Kit	$311.31

Disbursement Detail Listing

Bank Name: General Cash Account **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Vendor

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Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
282907	09/23/2025	1074	PACKARD WHOLESALE	3040155	49.404.8071.3110.611	Handwash, Napkins	$104.86
282907	09/23/2025	1074	PACKARD WHOLESALE	3040188	10.704.0001.2600.610	409	$122.43
282907	09/23/2025	1074	PACKARD WHOLESALE	3040188	10.704.0001.2600.610	Laundry Detergent	$47.00
282907	09/23/2025	1074	PACKARD WHOLESALE	3040188	10.704.0001.2600.610	Urinal Screens	$52.52
282907	09/23/2025	1074	PACKARD WHOLESALE	3040188	10.704.0001.2600.610	20" Natural Burnisher Pads	$28.51
282907	09/23/2025	1074	PACKARD WHOLESALE	3040188	10.704.0001.2600.610	Clean by Peroxy	$25.42
282907	09/23/2025	1074	PACKARD WHOLESALE	3040188	10.704.0001.2600.610	DMQ	$29.41
282907	09/23/2025	1074	PACKARD WHOLESALE	3040188	10.704.0001.2600.610	Block-Aid	$30.34
282907	09/23/2025	1074	PACKARD WHOLESALE	3040188	10.704.0001.2600.610	Sparcling Toilet Cleaner	$24.66
282907	09/23/2025	1074	PACKARD WHOLESALE	3040188	10.704.0001.2600.610	TP	$111.60
282907	09/23/2025	1074	PACKARD WHOLESALE	3040188	10.704.0001.2600.610	33 Gal Bags	$95.57
282907	09/23/2025	1074	PACKARD WHOLESALE	3040188	10.704.0001.2600.610	Pumie Scouring Sticks	$29.36
282907	09/23/2025	1074	PACKARD WHOLESALE	3040189	10.404.0001.2600.610	Scotts PT	$321.04
282907	09/23/2025	1074	PACKARD WHOLESALE	3040189	10.404.0001.2600.610	TP	$55.80
282907	09/23/2025	1074	PACKARD WHOLESALE	3040190	10.106.0001.2600.610	Round Toilet Brush	$21.48
282907	09/23/2025	1074	PACKARD WHOLESALE	3040190	10.106.0001.2600.610	Foamy IQ Cranberry	$50.33
282907	09/23/2025	1074	PACKARD WHOLESALE	3040190	10.106.0001.2600.610	Scotts PT	$385.25
282907	09/23/2025	1074	PACKARD WHOLESALE	3040190	10.106.0001.2600.610	TP	$223.20
282907	09/23/2025	1074	PACKARD WHOLESALE	3040190	10.106.0001.2600.610	33 Gal Bags	$143.35
282907	09/23/2025	1074	PACKARD WHOLESALE	3040190	10.106.0001.2600.610	60 Gal Bags	$265.04
282907	09/23/2025	1074	PACKARD WHOLESALE	3040190	10.106.0001.2600.610	12-16 Gal Bags	$227.90
282907	09/23/2025	1074	PACKARD WHOLESALE	3040190	10.106.0001.2600.610	MED Blk Nitrile Gloves	$35.91
282907	09/23/2025	1074	PACKARD WHOLESALE	3040191	10.106.0001.2600.610	Bottles Packard LOGO	$14.74
282907	09/23/2025	1074	PACKARD WHOLESALE	3040191	10.106.0001.2600.610	Trigger	$11.88
282907	09/23/2025	1074	PACKARD WHOLESALE	3040191	10.106.0001.2600.610	DMQ	$117.64
282907	09/23/2025	1074	PACKARD WHOLESALE	3040191	10.106.0001.2600.610	NABC	$113.73
282907	09/23/2025	1074	PACKARD WHOLESALE	3040191	10.106.0001.2600.610	PSQ II	$197.54
282907	09/23/2025	1074	PACKARD WHOLESALE	3040191	10.106.0001.2600.610	Hard Wipes	$112.12
282907	09/23/2025	1074	PACKARD WHOLESALE	3040191	10.106.0001.2600.610	Foamy IQ Lemon	$252.33

Disbursement Detail Listing

Bank Name: General Cash Account **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Vendor

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☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
282907	09/23/2025	1074	PACKARD WHOLESALE	3040191	10.106.0001.2600.610	Urinal Screens	$105.04
282907	09/23/2025	1074	PACKARD WHOLESALE	3040191	10.106.0001.2600.610	Airlift Fresh Scent	$20.44
282907	09/23/2025	1074	PACKARD WHOLESALE	3040191	10.106.0001.2600.610	Scotts PT	$385.25
282907	09/23/2025	1074	PACKARD WHOLESALE	3040191	10.106.0001.2600.610	TP	$223.20
282907	09/23/2025	1074	PACKARD WHOLESALE	3040191	10.106.0001.2600.610	60 Gal bags	$265.04
282907	09/23/2025	1074	PACKARD WHOLESALE	3040191	10.106.0001.2600.610	Verge Nitrile Gloves LG	$26.93
282907	09/23/2025	1074	PACKARD WHOLESALE	3040268	10.106.0001.2600.610	Gleme Glass Cleaner	$24.95
282907	09/23/2025	1074	PACKARD WHOLESALE	3040557	10.704.0001.2600.610	Defoamer	$33.43
282907	09/23/2025	1074	PACKARD WHOLESALE	3040557	10.704.0001.2600.610	Clean by Peroxy Labels	$1.80
282907	09/23/2025	1074	PACKARD WHOLESALE	3040583	49.106.8071.3110.611	High Acid Cleaner	$120.90
282907	09/23/2025	1074	PACKARD WHOLESALE	3040584	10.106.0001.2600.610	Foamy IQ Lemon	$252.33
282907	09/23/2025	1074	PACKARD WHOLESALE	3040670	10.404.0001.2600.610	Clean by Peroxy	$76.27
282907	09/23/2025	1074	PACKARD WHOLESALE	3040670	10.404.0001.2600.610	NABC	$14.22
282907	09/23/2025	1074	PACKARD WHOLESALE	3040670	10.404.0001.2600.610	PSQ II	$49.39
282907	09/23/2025	1074	PACKARD WHOLESALE	3040670	10.404.0001.2600.610	Sparcling	$8.22
282907	09/23/2025	1074	PACKARD WHOLESALE	3040670	10.404.0001.2600.610	Gum Remover	$7.49
282907	09/23/2025	1074	PACKARD WHOLESALE	3040670	10.404.0001.2600.610	Stainless Steel Polish	$7.51
282907	09/23/2025	1074	PACKARD WHOLESALE	3040704	10.704.0001.2600.610	Scotch Brite Green Pad	$25.64
282907	09/23/2025	1074	PACKARD WHOLESALE	3040704	10.704.0001.2600.610	Clean by Peroxy	$203.39
282907	09/23/2025	1074	PACKARD WHOLESALE	3040704	10.704.0001.2600.610	Consume	$71.40
282907	09/23/2025	1074	PACKARD WHOLESALE	3040704	10.704.0001.2600.610	Defoamer	$100.29
282907	09/23/2025	1074	PACKARD WHOLESALE	3040704	10.704.0001.2600.610	Gum Remover	$14.98
282907	09/23/2025	1074	PACKARD WHOLESALE	3040704	10.704.0001.2600.610	Clean by Peroxy Labels	$1.20
282907	09/23/2025	1074	PACKARD WHOLESALE	3040704	10.704.0001.2600.610	Scotts PT	$192.63
282907	09/23/2025	1074	PACKARD WHOLESALE	3040704	10.704.0001.2600.610	Facial Tissue	$90.72
282907	09/23/2025	1074	PACKARD WHOLESALE	3040704	10.704.0001.2600.610	TP	$111.60
282907	09/23/2025	1074	PACKARD WHOLESALE	3040774	10.801.0001.2600.610	Lemon wipes, Kleenex, Thank you bag, liners,	$319.91
282907	09/23/2025	1074	PACKARD WHOLESALE	3040849	49.404.8071.3110.611	Packkard Laundry detergent	$47.00

Disbursement Detail Listing

Bank Name: General Cash Account **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Vendor

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
282907	09/23/2025	1074	PACKARD WHOLESALE	3040921	49.106.8071.3110.611	Kraft Takeout box, cutlery	$167.63
282907	09/23/2025	1074	PACKARD WHOLESALE	3040924	49.404.8071.3110.611	Packkard Laundry detergent	$78.31
282907	09/23/2025	1074	PACKARD WHOLESALE	3040994	10.801.0001.2600.610	Kleenex	($79.21)
282907	09/23/2025	1074	PACKARD WHOLESALE	3041019	10.801.0001.2600.610	Dis Wipes	$196.20
282907	09/23/2025	1074	PACKARD WHOLESALE	3041072	10.106.0001.2600.610	13" White Floor Pad	$13.36
282907	09/23/2025	1074	PACKARD WHOLESALE	3041073	49.106.8071.3110.611	Liner, Laundry detergent, Sani T, Sparclean, Liner,	$769.34
282907	09/23/2025	1074	PACKARD WHOLESALE	3041142	10.011.0001.1000.610	Finance Charge	$41.24
282907	09/23/2025	1074	PACKARD WHOLESALE	3041532	49.404.8071.3110.611	Spar clean	$167.63
282907	09/23/2025	1074	PACKARD WHOLESALE	3041533	10.404.0001.2600.610	Sparcling, Chewing gum remover, stainless steel,	$227.38
282907	09/23/2025	1074	PACKARD WHOLESALE	3041556	49.106.8071.3110.611	Fineline pet cup, fineline straw, dart clearseal, foam	$211.33
282907	09/23/2025	1074	PACKARD WHOLESALE	3041557	49.106.8071.3110.611	Cold Cup	$328.63
282907	09/23/2025	1074	PACKARD WHOLESALE	3041671	10.404.0001.2600.610	Chewing Gum remover	$7.49
282907	09/23/2025	1074	PACKARD WHOLESALE	3041688	10.106.0001.2600.610	Yellow Mop Handle	$41.67
282907	09/23/2025	1074	PACKARD WHOLESALE	3041688	10.106.0001.2600.610	Clean by Peroxy	$203.39
282907	09/23/2025	1074	PACKARD WHOLESALE	3041688	10.106.0001.2600.610	HDQ	$142.59
282907	09/23/2025	1074	PACKARD WHOLESALE	3041688	10.106.0001.2600.610	Defoamer	$100.29
282907	09/23/2025	1074	PACKARD WHOLESALE	3041895	49.106.8071.3110.611	Southland food tray, southland food tray, cutlery	$337.54
282907	09/23/2025	1074	PACKARD WHOLESALE	3042060	10.704.0001.2600.610	Green Scouring Pads	$25.64
282907	09/23/2025	1074	PACKARD WHOLESALE	3042060	10.704.0001.2600.610	Hard Surface Wipes	$168.17
282907	09/23/2025	1074	PACKARD WHOLESALE	3042061	10.704.0001.2600.610	20" Floor Pads White	$49.95
282907	09/23/2025	1074	PACKARD WHOLESALE	3042061	10.704.0001.2600.610	Kutol Hand Soap	$213.62
282907	09/23/2025	1074	PACKARD WHOLESALE	3042061	10.704.0001.2600.610	Scotts PT	$128.42
282907	09/23/2025	1074	PACKARD WHOLESALE	3042061	10.704.0001.2600.610	TP	$55.80
282907	09/23/2025	1074	PACKARD WHOLESALE	3042061	10.704.0001.2600.610	Jumbo TP	$33.58

Disbursement Detail Listing

Bank Name: General Cash Account **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Vendor

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
282907	09/23/2025	1074	PACKARD WHOLESALE	3042061	10.704.0001.2600.610	33 Gal Bags	$95.57
282907	09/23/2025	1074	PACKARD WHOLESALE	3042061	10.704.0001.2600.610	60 Gal Bags	$176.69
282907	09/23/2025	1074	PACKARD WHOLESALE	3042061	10.704.0001.2600.610	12-16 Gal Bags	$151.93
282907	09/23/2025	1074	PACKARD WHOLESALE	3042061	10.704.0001.2600.610	Lg Gloves	$26.93
282907	09/23/2025	1074	PACKARD WHOLESALE	3042061	10.704.0001.2600.610	Red Towels	$28.16
282907	09/23/2025	1074	PACKARD WHOLESALE	3042101	10.704.0001.2600.610	sCRUBBING SPONGE	($25.64)
282907	09/23/2025	1074	PACKARD WHOLESALE	3042175	10.704.0001.2600.610	20" Floor Pads White	$24.98
						Check Total:	$16,791.25
282878	09/16/2025	1063	Partridge Group	6627	10.011.5914.2600.610	HB 84 Complaint Guardian Fir to Carry Assessment	$375.00
						Check Total:	$375.00
282947	09/26/2025	1095	Pflugrad, Golda R.	reimb 1	10.550.7401.1000.330	PER DIEM MEALS 2 LUNCHES , 1 DINNER	$48.00
282947	09/26/2025	1095	Pflugrad, Golda R.	reimb 2	10.550.6000.1000.517	PER DIEM MEALS 1 LUNCH, 2 DINNER	$48.00
						Check Total:	$96.00
282846	09/09/2025	1061	Project Read AI	27LODJPE-00001	10.106.0001.1000.641	UFLI Assessment and Planning portal	$980.00
282846	09/09/2025	1061	Project Read AI	27LODJPE-00001	10.106.0001.1000.641	Decodable Generator and teacher tools- schoolwide	$800.00
						Check Total:	$1,780.00
282879	09/16/2025	1063	PURE COUNTRY WATER	613870	10.106.0001.2200.610	Aug 25 HS Salt/Water	$323.25
282879	09/16/2025	1063	PURE COUNTRY WATER	613878	10.010.0500.1000.610	Aug 25 Sped Water	$10.50
282879	09/16/2025	1063	PURE COUNTRY WATER	613879	10.550.0001.2200.610	Aug 25 TSAC Water	$243.75
282879	09/16/2025	1063	PURE COUNTRY WATER	613880	10.011.0001.1000.610	Aug 25 HS Salt/Water	$21.00
						Check Total:	$598.50
282948	09/26/2025	1095	PURE COUNTRY WATER	614170	10.106.0001.2200.610	Sept HMK	$107.25
282948	09/26/2025	1095	PURE COUNTRY WATER	614173	10.106.0001.2200.610	Sept 25 HS Salt/Water	$42.00
282948	09/26/2025	1095	PURE COUNTRY WATER	614177	10.550.0001.2200.610	Sept 25 TSAC Water	$78.75
282948	09/26/2025	1095	PURE COUNTRY WATER	614178	10.010.0500.1000.610	Sept 25 Sped Water	$42.00
282948	09/26/2025	1095	PURE COUNTRY WATER	614179	10.550.0001.2200.610	Sept 25 Bus Barn	$31.50

Disbursement Detail Listing

Bank Name: General Cash Account **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Vendor

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
282948	09/26/2025	1095	PURE COUNTRY WATER	614181	10.106.0001.2200.610	Sept 25 MS Salt/Water	$128.72
						Check Total:	$430.22
282880	09/16/2025	1063	RICK'S GLASS INC	26624	10.404.0001.2600.431	Repair uppr south facing windows	$480.00
						Check Total:	$480.00
282881	09/16/2025	1063	Riddell	952342061 MS	10.404.9924.1000.615	Helmet Reconditioning MS	$2,154.46
						Check Total:	$2,154.46
282815	09/04/2025	1060	RIVERSIDE PLUMBING INC	89925	10.106.0001.2600.431	1" Drain Assembly	$29.50
282815	09/04/2025	1060	RIVERSIDE PLUMBING INC	89937	10.106.0001.2600.431	Sloan Vacuum breaker kit	$11.90
282815	09/04/2025	1060	RIVERSIDE PLUMBING INC	89938	10.106.0001.2600.431	Zurn P6000-B-HP	$9.90
282815	09/04/2025	1060	RIVERSIDE PLUMBING INC	90078	10.106.0001.2600.431	Zurn P6000-B-HP	$109.80
282815	09/04/2025	1060	RIVERSIDE PLUMBING INC	90080	10.106.0001.2600.431	Zurn P6000-B-HP	$24.40
						Check Total:	$185.50
282949	09/26/2025	1095	ROCKY MOUNTAIN POWER	Set 25	10.011.0001.2600.622	Aug-Sept 25 DO Rocky Mt Power	$318.41
282949	09/26/2025	1095	ROCKY MOUNTAIN POWER	Set 25	10.106.0001.2600.622	Aug-Sept 25 HMK Rocky Mt Power	$14,671.85
282949	09/26/2025	1095	ROCKY MOUNTAIN POWER	Set 25	10.404.0001.2600.622	Aug-Sept 25 MS Rocky Mt Power	$9,941.55
282949	09/26/2025	1095	ROCKY MOUNTAIN POWER	Set 25	10.550.0001.2600.622	Aug-Sept 25 TSAC Rocky Mt Power	$4,637.08
282949	09/26/2025	1095	ROCKY MOUNTAIN POWER	Set 25	10.555.5315.2700.622	Aug-Sept 25 Trans Rocky Mt Power	$674.90
282949	09/26/2025	1095	ROCKY MOUNTAIN POWER	Set 25	10.704.0001.2600.622	Aug-Sept 25 HS Rocky Mt Power	$11,767.29
282949	09/26/2025	1095	ROCKY MOUNTAIN POWER	Set 25	10.801.0001.2600.622	Aug-Sept 25 SPED Rocky Mt Power	$851.36
						Check Total:	$42,862.44
282882	09/16/2025	1063	RODDA, DONA	V234839	10.404.9924.2700.580	Dinner In State Travel - Dinner In State Travel	$20.00

Disbursement Detail Listing

Bank Name: General Cash Account **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Vendor

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
282882	09/16/2025	1063	RODDA, DONA	V234839	10.704.9924.2700.580	Breakfast In State Travel - Breakfast In State Travel	$22.00
282882	09/16/2025	1063	RODDA, DONA	V234839	10.704.9924.2700.580	Lunch In State Travel - Lunch In State Travel	$42.00
282882	09/16/2025	1063	RODDA, DONA	V234839	10.704.9924.2700.580	Dinner In State Travel - Dinner In State Travel	$100.00
						Check Total:	$184.00
282883	09/16/2025	1063	ROYCE'S ELECTRONICS	10352614	10.660.0001.2500.650	USB 10ft	$29.98
282883	09/16/2025	1063	ROYCE'S ELECTRONICS	10352632	10.660.0001.2500.650	12 ft HDMI cord, 30ft HDMI, 25 ft HDM	$122.95
						Check Total:	$152.93
282847	09/09/2025	1061	San Juan Record Inc	GCSD0825	10.011.0001.2500.540	ON Air Job Fair Aug 25 Classified ads	$395.00
						Check Total:	$395.00
282884	09/16/2025	1063	SCHOLASTIC	M76257195	10.106.0001.1000.645	Let's Find Out- Cammy Bertuzzi	$175.00
282884	09/16/2025	1063	SCHOLASTIC	M76257195	10.106.0001.1000.645	Scholastic News 2 - Abbey Burraston	$156.25
282884	09/16/2025	1063	SCHOLASTIC	M76257195	10.106.0001.1000.645	Scope- Buffy Camps	$299.70
282884	09/16/2025	1063	SCHOLASTIC	M76257195	10.106.0001.1000.645	Scholastic News 4- Angela Daily	$187.50
282884	09/16/2025	1063	SCHOLASTIC	M76257195	10.106.0001.1000.645	Scholastic News 5/6 - Stacia Fischer	$187.50
282884	09/16/2025	1063	SCHOLASTIC	M76257195	10.106.0001.1000.645	Storyworks GR 4-6- Stacia Fischer	$262.50
282884	09/16/2025	1063	SCHOLASTIC	M76257195	10.106.0001.1000.645	Let's Find Out- Torrie Guerrero	$156.25
282884	09/16/2025	1063	SCHOLASTIC	M76257195	10.106.0001.1000.645	Storyworks 4-6- Leah Hall	$262.50
282884	09/16/2025	1063	SCHOLASTIC	M76257195	10.106.0001.1000.645	Scholastic News 2 - Laci Leavitt	$156.25

Disbursement Detail Listing

Bank Name: General Cash Account **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Vendor

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
282884	09/16/2025	1063	SCHOLASTIC	M76257195	10.106.0001.1000.645	Scholastic News 5/6- David Lewis	$187.50
282884	09/16/2025	1063	SCHOLASTIC	M76257195	10.106.0001.1000.645	Scholastic News 3- Maria Marin Garcia	$187.50
282884	09/16/2025	1063	SCHOLASTIC	M76257195	10.106.0001.1000.645	Scholastic News 1- Kaci McKinney	$156.25
282884	09/16/2025	1063	SCHOLASTIC	M76257195	10.106.0001.1000.645	Science News- Kristi Nichols	$299.70
282884	09/16/2025	1063	SCHOLASTIC	M76257195	10.106.0001.1000.645	Scholastic News 2- Michele Onderko	$156.25
282884	09/16/2025	1063	SCHOLASTIC	M76257195	10.106.0001.1000.645	Let's Find Out- Melissa Roy	$156.25
282884	09/16/2025	1063	SCHOLASTIC	M76257195	10.106.0001.1000.645	Scholastic News 1- Jenny Spencer	$156.25
282884	09/16/2025	1063	SCHOLASTIC	M76257195	10.106.0001.1000.645	Scholastic News 2 - Sheila Strahan	$156.25
282884	09/16/2025	1063	SCHOLASTIC	M76257195	10.106.0001.1000.645	Scholastic News 4- Eliza VanWetter	$187.50
282884	09/16/2025	1063	SCHOLASTIC	M76257195	10.106.0001.1000.645	Storyworks GR 4-6- Julie Zender	$262.50
						Check Total:	$3,749.40
282816	09/04/2025	1060	Select Source	6722	10.011.0001.2100.244	Monthly Administrative Fee's August 2025	$1,356.00
						Check Total:	$1,356.00
282950	09/26/2025	1095	SKYLINE DIESEL SERVICE	19901	10.555.5315.2700.683	Goodyear Gatorback	$78.50
						Check Total:	$78.50
282908	09/23/2025	1074	SmartPass Inc.	INV187516	10.404.5420.1000.670	SmartPass Pro Plan 25-26	$1,800.25
						Check Total:	$1,800.25
282917	09/23/2025	1078	SmartPass Inc.	INV183879	10.404.5420.1000.670	SmartPass Pro Plan 25-26	$1,509.60
						Check Total:	$1,509.60

Disbursement Detail Listing

Bank Name: General Cash Account **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Vendor

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
282910	09/23/2025	1074	SOUTHEAST EDUCATIONAL SERVICE CENTER	26-129	10.011.0001.2200.650	FortiEDR License-Clarity EDR Annual	$4,125.00
282910	09/23/2025	1074	SOUTHEAST EDUCATIONAL SERVICE CENTER	26-129	10.011.0001.2200.650	FortiEDR License-Clarity EDR Annual Monitoring	$1,500.00
						Check Total:	$5,625.00
282951	09/26/2025	1095	SOUTHEAST UTAH HEALTH DEPARTMENT	Sept 25	10.011.1011.2200.610	Immunizations.Oziel Siliveria	$45.00
						Check Total:	$45.00
282848	09/09/2025	1061	SQUIRE & CO PC	279586	10.011.0001.2300.312	Progress bill for June 30, 2025 audit of financial	$28,000.00
						Check Total:	$28,000.00
282817	09/04/2025	1060	STANDARD PLUMBING SUPPLY CO	YZQM71	10.999.0001.2600.612	RB 1.5 Plastic Elec VLV	$178.18
282817	09/04/2025	1060	STANDARD PLUMBING SUPPLY CO	YZRX73	10.999.0001.2600.612	2x6 PVC SCH Nipple, Mini Monster, 2 PVC FIPT	$63.94
282817	09/04/2025	1060	STANDARD PLUMBING SUPPLY CO	ZBJW40	10.999.0001.2600.612	4PCS Nutsetter, HM Ind Assort	$18.97
282817	09/04/2025	1060	STANDARD PLUMBING SUPPLY CO	ZBLL56	10.999.0001.2600.612	14 oz Plumbers Putty	$2.99
282817	09/04/2025	1060	STANDARD PLUMBING SUPPLY CO	ZCJX35	10.999.0001.2600.612	Brush and Roller Cup, Touch up pad	$11.27
282817	09/04/2025	1060	STANDARD PLUMBING SUPPLY CO	ZDCN42	10.999.0001.2600.612	4oz blue glue, 4oz Purple Primer, Ratcheting Cutter	$31.91
282817	09/04/2025	1060	STANDARD PLUMBING SUPPLY CO	ZDKD74	10.999.0001.2600.612	Urinal Flush	$169.38
282817	09/04/2025	1060	STANDARD PLUMBING SUPPLY CO	ZDQ680	10.999.0001.2600.612	1-1/2 in Flang Spud Washer, 1" Rubber Spud	$11.27
						Check Total:	$487.91
282885	09/16/2025	1063	SWEENEY, JUDITH	V86995	10.801.1205.2200.580	Breakfast In State Travel - Breakfast In State Travel	$11.00
282885	09/16/2025	1063	SWEENEY, JUDITH	V86995	10.801.1205.2200.580	Lunch In State Travel - Lunch In State Travel	$14.00

Disbursement Detail Listing

Bank Name: General Cash Account **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Vendor

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
282885	09/16/2025	1063	SWEENEY, JUDITH	V86995	10.801.1205.2200.580	Dinner In State Travel - Dinner In State Travel	$20.00
						Check Total:	$45.00
282849	09/09/2025	1061	SYSCO	185A429z	49.404.8071.3110.630	Aug 25 MS Nutrition Food	$174.20
282849	09/09/2025	1061	SYSCO	185A4990z	49.404.8071.3110.630	Aug 25 MS Nutrition Food	$278.13
282849	09/09/2025	1061	SYSCO	685130738	49.106.8071.3110.630	Aug 25 HMK Nutrition Food	($27.53)
282849	09/09/2025	1061	SYSCO	685323397 remain	49.106.8071.3110.630	Aug 25 HMK Nutrition Food	$1,349.26
282849	09/09/2025	1061	SYSCO	685490039	49.106.8071.3110.630	Aug 25 HMK Nutrition Food	$36.38
282849	09/09/2025	1061	SYSCO	685594073 Remaind	49.404.8071.3110.630	Aug 25 MS Nutrition Food	$485.11
282849	09/09/2025	1061	SYSCO	685625347	49.404.8071.3110.630	Aug 25 MS Nutrition Food	$1,068.86
282849	09/09/2025	1061	SYSCO	685654124	49.404.8071.3110.630	Aug 25 MS Nutrition Food	$526.73
282849	09/09/2025	1061	SYSCO	685686101	49.404.8071.3110.630	Aug 25 MS Nutrition Food	$1,628.95
282849	09/09/2025	1061	SYSCO	685700982	49.404.8071.3110.630	Aug 25 MS Nutrition Food	$1,906.81
282849	09/09/2025	1061	SYSCO	685700986	49.106.8071.3110.630	Aug 25 HMK Nutrition Food	$3,736.52
282849	09/09/2025	1061	SYSCO	685716128	49.404.8071.3110.630	Aug 25 MS Nutrition Food	$2,207.67
282849	09/09/2025	1061	SYSCO	685716132	49.106.8071.3110.630	Aug 25 HMK Nutrition Food	$3,482.71
282849	09/09/2025	1061	SYSCO	685732970	49.404.8071.3110.630	Aug 25 Beacon Nutrition Food	$484.77
282849	09/09/2025	1061	SYSCO	685732971	49.404.8071.3110.630	Aug 25 MS Nutrition Food	$2,596.48
282849	09/09/2025	1061	SYSCO	685732976	49.404.8071.3110.630	Aug 25 Beacon Nutrition Food	$380.04
282849	09/09/2025	1061	SYSCO	685732977	49.106.8071.3110.630	Aug 25 HMK Nutrition Food	$4,539.17
						Check Total:	$24,854.26

Disbursement Detail Listing

Bank Name: General Cash Account **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Vendor

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
282886	09/16/2025	1063	TATTON, JILL	V361155	10.010.1215.2200.580	Breakfast In State Travel - Breakfast In State Travel	$11.00
282886	09/16/2025	1063	TATTON, JILL	V361155	10.010.1215.2200.580	Lunch In State Travel - Lunch In State Travel	$14.00
282886	09/16/2025	1063	TATTON, JILL	V361155	10.010.1215.2200.580	Dinner In State Travel - Dinner In State Travel	$20.00
						Check Total:	$45.00
282952	09/26/2025	1095	The Salt Lake Tribune	9393	10.600.7350.2900.340	Recruitment ads through December	$1,800.00
						Check Total:	$1,800.00
282887	09/16/2025	1063	TR ELECTRIC & SUPPLY	106454	10.999.0001.2600.612	Relay ENC 24V Ac/DC 120 VAC 10A SPDT Polarized	$119.80
						Check Total:	$119.80
282911	09/23/2025	1074	TURNER LUMBER CO	2507-145693	10.999.0001.2600.610	Key Stem	$14.99
282911	09/23/2025	1074	TURNER LUMBER CO	2509-151114	10.999.0001.2600.610	Key Stem	$69.95
						Check Total:	$84.94
282818	09/04/2025	1060	Tyler Technologies, Inc.	025-525415	10.660.0001.2500.670	Content Manager Annual Fees, Content Manager	$24,267.40
						Check Total:	$24,267.40
282888	09/16/2025	1063	UHSAA	09092025-52	10.011.0001.1000.610	Annual Athletic Passes	$35.00
						Check Total:	$35.00
282916	09/23/2025	1077	US BANK	Req#321 Aug	10.106.0001.1000.610	GMASS- mass communication platform for	$21.25
282916	09/23/2025	1077	US BANK	Req#321 Aug	10.106.0001.1000.610	TeachersPayTeachers- Behavior and Special Ed.	$110.89
282916	09/23/2025	1077	US BANK	Req#321 Aug	10.106.0001.1000.610	TeachersPayTeachers- Life Skills Unit	$52.25
282916	09/23/2025	1077	US BANK	Req# 367	10.011.0001.2500.580	Moab brewwerey	$76.54
282916	09/23/2025	1077	US BANK	Req# 367	10.011.0001.2500.580	Moab Brewey	$119.88
282916	09/23/2025	1077	US BANK	Req# 367	10.011.0001.2500.580	Walker True Value	$32.62
282916	09/23/2025	1077	US BANK	Req# 367	10.011.0001.2500.580	Moab Brewery	$41.25

Grand County School District

Disbursement Detail Listing

Bank Name: General Cash Account **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Vendor

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
282916	09/23/2025	1077	US BANK	Req# 367	10.011.0001.2500.580	The Trailhead	$62.68
282916	09/23/2025	1077	US BANK	Req# 367	10.011.0001.2500.580	Deweys	$79.28
282916	09/23/2025	1077	US BANK	Req# 367	10.011.0001.2500.580	City Market	$52.26
282916	09/23/2025	1077	US BANK	Req# 367	10.011.0001.2500.580	Chilis	$42.40
282916	09/23/2025	1077	US BANK	Req# 367	10.011.0001.2500.580	Hampton Inn	$187.03
282916	09/23/2025	1077	US BANK	Req# 367	10.011.0001.2500.580	Hilton	$180.89
282916	09/23/2025	1077	US BANK	Req# 367	10.011.0001.2500.580	Cheesecake FActory	$40.08
282916	09/23/2025	1077	US BANK	Req# 367	10.011.0001.2500.580	Moab Brewey	$52.31
282916	09/23/2025	1077	US BANK	Req# 367	10.011.0001.2500.611	Panda Express	$15.18
282916	09/23/2025	1077	US BANK	Req# 367	10.011.0001.2500.611	Walker True Value	$16.32
282916	09/23/2025	1077	US BANK	Req# 367	10.011.0001.2500.611	Walker True Value	$26.96
282916	09/23/2025	1077	US BANK	Req# 367	10.011.0001.2500.611	Gov Finance Office	$960.00
282916	09/23/2025	1077	US BANK	req#303	10.704.0001.1000.610	HS STUDENT TARDY BOOKS FOR SUMMER Y.	$330.12
282916	09/23/2025	1077	US BANK	req#303	10.704.0001.2400.610	SUMMER Y. B-DAY LUNCH	$239.61
282916	09/23/2025	1077	US BANK	req#303	10.704.0001.2400.610	DERRICK C. B-DAY LUNCH	$111.51
282916	09/23/2025	1077	US BANK	req#303	10.704.0001.2400.610	DERRICK C. B-DAY LUNCH	$11.00
282916	09/23/2025	1077	US BANK	req#306	10.999.0001.2600.612	Ebay	$489.41
282916	09/23/2025	1077	US BANK	req#306	10.999.0001.2600.612	Ebay	$280.47
282916	09/23/2025	1077	US BANK	req#307	10.011.0001.2300.610	Canyon Pizza	$261.61
282916	09/23/2025	1077	US BANK	req#308	10.011.0001.1000.610	Canyon Pizza Convocati	$1,934.10
282916	09/23/2025	1077	US BANK	req#308	10.011.0001.1000.610	city Market	$41.86
282916	09/23/2025	1077	US BANK	req#308	10.011.0001.1000.610	city Market	$10.67
282916	09/23/2025	1077	US BANK	req#309	10.704.9924.1000.610	Monticello City offices	$80.02
282916	09/23/2025	1077	US BANK	req#309	10.704.9924.1000.610	El Tapatio	$10.73
282916	09/23/2025	1077	US BANK	req#309	10.704.9924.1000.610	City Market Ref Drink	$37.02
282916	09/23/2025	1077	US BANK	req#310	10.404.0001.1000.641	Alfred Publishing	$358.88
282916	09/23/2025	1077	US BANK	req#311	10.404.0001.1000.610	Fun and Function	$210.29
282916	09/23/2025	1077	US BANK	req#311	10.404.0001.1000.610	Teachers Pay Teachers	$116.20
282916	09/23/2025	1077	US BANK	req#311	10.404.5679.2110.610	Utah School Counselor	$150.00

Disbursement Detail Listing

Bank Name: General Cash Account **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Vendor

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
282916	09/23/2025	1077	US BANK	req#312	10.011.0001.1000.610	Expedia	$157.68
282916	09/23/2025	1077	US BANK	req#312	10.011.0001.1000.610	Expedia	$162.80
282916	09/23/2025	1077	US BANK	req#312	10.011.0001.1000.610	Expedia	$214.00
282916	09/23/2025	1077	US BANK	req#312	10.011.0001.1000.610	Sweet Cravings	$24.07
282916	09/23/2025	1077	US BANK	req#312	10.011.0001.2200.610	Expedia	$157.68
282916	09/23/2025	1077	US BANK	req#312	10.011.0001.2300.610	Sweet Cravings	$131.32
282916	09/23/2025	1077	US BANK	req#313	10.011.0001.1000.610	Village	$243.75
282916	09/23/2025	1077	US BANK	req#313	10.011.0001.1000.610	Milts	$25.58
282916	09/23/2025	1077	US BANK	req#313	10.011.0001.1000.610	The Spoke	$101.05
282916	09/23/2025	1077	US BANK	req#313	10.011.0001.1000.610	BBworks	$88.78
282916	09/23/2025	1077	US BANK	req#313	10.011.0001.1000.610	Maverick	$2.81
282916	09/23/2025	1077	US BANK	req#313	10.011.0001.1000.610	NASN	$129.50
282916	09/23/2025	1077	US BANK	req#313	10.011.0001.1000.610	City Market	$21.76
282916	09/23/2025	1077	US BANK	req#313	10.011.0001.1000.610	Chevron	$21.26
282916	09/23/2025	1077	US BANK	req#313	10.011.0001.1000.610	Milts n	$44.72
282916	09/23/2025	1077	US BANK	req#313	10.011.0001.1000.610	Subway	$15.86
282916	09/23/2025	1077	US BANK	req#313	10.011.0001.1000.610	Chevron	$14.47
282916	09/23/2025	1077	US BANK	req#313	10.011.0001.1000.610	School Nurse Supply	$56.95
282916	09/23/2025	1077	US BANK	req#313	10.011.0001.1000.610	Village Market	$30.84
282916	09/23/2025	1077	US BANK	req#313	10.011.0001.1000.610	RMPMoab Valley	$316.35
282916	09/23/2025	1077	US BANK	req#313	10.011.0001.1000.610	Maverick	$2.06
282916	09/23/2025	1077	US BANK	req#313	10.011.0001.1000.610	Gilibertos	$25.11
282916	09/23/2025	1077	US BANK	req#313	10.011.0001.1000.610	Hotel residence i nn	$818.39
282916	09/23/2025	1077	US BANK	req#313	10.011.0001.1000.610	Maverick	$5.32
282916	09/23/2025	1077	US BANK	req#313	10.011.0001.1000.610	Village	$27.06
282916	09/23/2025	1077	US BANK	req#313	10.011.0001.1000.610	Walker Drug	$183.36
282916	09/23/2025	1077	US BANK	req#313	10.011.0001.1000.610	Village	$44.01
282916	09/23/2025	1077	US BANK	req#313	10.011.0001.2300.581	Hotel residence i nn	$604.73
282916	09/23/2025	1077	US BANK	req#313	10.011.0001.2500.531	USPS	$343.14
282916	09/23/2025	1077	US BANK	req#313	10.011.0001.2500.531	USPS	$309.47

Disbursement Detail Listing

Bank Name: General Cash Account **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Vendor

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
282916	09/23/2025	1077	US BANK	req#313	10.011.0001.2500.531	USPS	$10.48
282916	09/23/2025	1077	US BANK	req#313	10.011.0001.2500.531	USPS	$48.90
282916	09/23/2025	1077	US BANK	req#313	10.011.0001.2500.531	Postage	$159.64
282916	09/23/2025	1077	US BANK	req#313	10.106.0001.2600.431	Blackout EZ	$2,294.26
282916	09/23/2025	1077	US BANK	req#317	10.555.5315.2700.683	Parts Warehouse	$167.95
282916	09/23/2025	1077	US BANK	req#317	10.555.5315.2700.684	US Store BAMBULAB	$1,070.27
282916	09/23/2025	1077	US BANK	req#317	10.555.5315.2700.684	Test Equipment	$2,190.25
282916	09/23/2025	1077	US BANK	req#317	10.555.5315.2700.684	City Market	$137.22
282916	09/23/2025	1077	US BANK	req#317	10.555.5315.2700.684	City Market	$6.16
282916	09/23/2025	1077	US BANK	req#317	10.555.5315.2700.736	Rapid Radios	$629.10
282916	09/23/2025	1077	US BANK	req#317	10.555.5315.2700.736	Rapid Radios	$137.65
282916	09/23/2025	1077	US BANK	req#323	10.106.0001.1000.641	Heggerty- textbooks- Phonics books for Sp.Ed.	$215.12
282916	09/23/2025	1077	US BANK	req#323	10.106.0001.1000.641	Ventris- textbooks- UFLI for Kris Dunn	$90.00
282916	09/23/2025	1077	US BANK	req#323	10.106.0001.1000.645	Starfall- periodicals- school online subscription math	$355.00
282916	09/23/2025	1077	US BANK	req#323	10.106.0001.2400.610	City Market- Staff Appreciation- chocolate,	$63.90
282916	09/23/2025	1077	US BANK	req#323	10.106.0001.2400.610	City Market- staff appreciation- coffee	$100.21
282916	09/23/2025	1077	US BANK	req#323	10.106.0001.2400.610	Domino's- staff appreciation- lunch for PD	$506.63
282916	09/23/2025	1077	US BANK	req#325	10.106.0001.1000.610	Walmart.com- supplies for playground games	$112.62
282916	09/23/2025	1077	US BANK	req#325	10.106.0001.1000.610	Amazon- supplies- file folders	$91.40
282916	09/23/2025	1077	US BANK	req#325	10.106.0001.1000.610	Amazon- supplies for playground games	$51.26

Disbursement Detail Listing

Bank Name: General Cash Account **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Vendor

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
282916	09/23/2025	1077	US BANK	req#325	10.106.0001.1000.610	Amazon- supplies- lunchroom timers	$130.61
282916	09/23/2025	1077	US BANK	req#325	10.106.0001.1000.610	Home Depot- supplies for playground	$10.74
282916	09/23/2025	1077	US BANK	req#325	10.106.0001.1000.610	School-Tech- supplies- Yacker Tracker	$223.30
282916	09/23/2025	1077	US BANK	req#325	10.106.0001.1000.610	Standard Plumbing- supplies for playground	$70.04
282916	09/23/2025	1077	US BANK	req#325	10.106.0001.1000.610	Turner Lumber- supplies for playground games	$129.61
282916	09/23/2025	1077	US BANK	req#325	10.106.0001.1000.641	Etsy- letter tiles for classrooms	$141.51
282916	09/23/2025	1077	US BANK	req#325	10.106.0001.1000.641	Etsy- letter tiles for k-2 classrooms	$1,132.04
282916	09/23/2025	1077	US BANK	req#325	10.106.0001.1000.645	Smore.com- used for weekly/monthly newsletters	$179.00
282916	09/23/2025	1077	US BANK	req#325	10.106.0001.2400.610	City Market- pmt by school funds- flowers for staff	$58.43
282916	09/23/2025	1077	US BANK	req#325	10.106.5420.2200.330	BangkokHouseToo- prof development- leadership	$263.13
282916	09/23/2025	1077	US BANK	req#327	10.550.6015.2400.610	BUSINESS CARDS	$66.37
282916	09/23/2025	1077	US BANK	req#327	10.550.6100.2200.580	2025 FALL LEADERSHIP CONFERENCE REGISTRATION	$81.88
282916	09/23/2025	1077	US BANK	req#327	10.550.6300.1000.610	HEALTH SCIENCE SUPPLIES	$40.84
282916	09/23/2025	1077	US BANK	req#327	10.550.7401.1000.610	CREDIT	($3.99)
282916	09/23/2025	1077	US BANK	req#327	10.704.0002.1000.610	STUDENT INCENTIVE	$22.64
282916	09/23/2025	1077	US BANK	req#328 Aug	10.660.0001.2500.650	STAFF APPRECIATION	$27.19
282916	09/23/2025	1077	US BANK	req#338	10.760.1609.1000.610	Aleks	$53.12
282916	09/23/2025	1077	US BANK	req#338	10.760.1609.1000.610	Brilliant.org	$129.50

Disbursement Detail Listing

Bank Name: General Cash Account **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Vendor

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
282916	09/23/2025	1077	US BANK	req#342	10.010.1215.2200.580	hotel for training with USBE	$281.62
282916	09/23/2025	1077	US BANK	req#342	10.801.1205.1000.610	supplies for sped MS-Cheree	$137.93
282916	09/23/2025	1077	US BANK	req#342	10.801.1205.1000.610	online net suite for sped	$450.46
282916	09/23/2025	1077	US BANK	req#342	10.801.1205.1000.610	storage for hmk room 109	$70.00
282916	09/23/2025	1077	US BANK	req#342	10.801.1205.1000.610	arm guards for bus drivers for protection from bites	$295.52
282916	09/23/2025	1077	US BANK	req#342	10.801.1205.1000.610	supplies for high reliabilty	$136.58
282916	09/23/2025	1077	US BANK	req#342	10.801.1205.2200.580	hotel for alanna for USBE training	$245.62
282916	09/23/2025	1077	US BANK	req#342	10.801.1205.2200.580	hotel for bre for USBE training	$245.62
282916	09/23/2025	1077	US BANK	req#342	10.801.1205.2200.580	hotel for Sue Winkler/CTE director for USBE training	$379.59
282916	09/23/2025	1077	US BANK	req#342	10.801.1215.1000.610	preschool supplies	$261.93
282916	09/23/2025	1077	US BANK	req#343	10.801.1205.1000.610	mail sped file to new school	$10.05
282916	09/23/2025	1077	US BANK	req#343	10.801.1205.1000.610	mail for sped iep	$21.13
282916	09/23/2025	1077	US BANK	req#343	10.801.1205.1000.610	speech protocols for testing	$124.30
282916	09/23/2025	1077	US BANK	req#343	10.801.1205.1000.610	folders for hs sped	$78.91
282916	09/23/2025	1077	US BANK	req#343	10.801.1205.1000.610	mail sped info to new school	$21.70
282916	09/23/2025	1077	US BANK	req#343	10.801.1205.1000.610	mail sped file to new school	$10.65
282916	09/23/2025	1077	US BANK	req#343	10.801.1205.1000.610	mail sped file to new school	$10.05

Disbursement Detail Listing

Bank Name: General Cash Account **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Vendor

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
282916	09/23/2025	1077	US BANK	req#343	10.801.1205.1000.610	maile sped iep to new school	$3.28
282916	09/23/2025	1077	US BANK	req#343	10.801.1205.1000.641	online math program sped hs - lloyd	$3,254.99
282916	09/23/2025	1077	US BANK	req#343	10.801.1215.1000.610	lamination pouches for preschool	$335.69
282916	09/23/2025	1077	US BANK	req#343	10.801.1215.1000.610	food handlers license for Cindy	$25.99
282916	09/23/2025	1077	US BANK	req#343	10.801.1215.1000.610	food handlers license for Brandi	$25.99
282916	09/23/2025	1077	US BANK	req#344 Aug	10.600.3391.2900.531	1 year of ads in Moab Sun News	$2,000.00
282916	09/23/2025	1077	US BANK	req#344 Aug	10.600.3391.2900.531	Facebook online ads	$42.15
282916	09/23/2025	1077	US BANK	req#344 Aug	10.600.3391.2900.610	Back of Beyond Books gift cards for mentors and	$77.25
282916	09/23/2025	1077	US BANK	req#344 Aug	10.600.3391.2900.610	MOYO gift cards for mentors and mentees	$355.00
282916	09/23/2025	1077	US BANK	req#344 Aug	10.600.3391.2900.610	Sabaku gift cards for mentors and mentees	$40.00
282916	09/23/2025	1077	US BANK	req#344 Aug	10.600.3391.2900.610	Josie Wyatt gift cards for mentors and mentees	$50.00
282916	09/23/2025	1077	US BANK	req#344 Aug	10.600.3391.2900.610	Coffee Roasters gift cards for mentors and mentees	$230.00
282916	09/23/2025	1077	US BANK	req#344 Aug	10.600.3391.2900.610	La Mochioacana gift cards for mentors and mentees	$95.00
282916	09/23/2025	1077	US BANK	req#344 Aug	10.600.3391.2900.610	Lops gift cards for mentors and mentees	$20.00
282916	09/23/2025	1077	US BANK	req#344 Aug	10.600.3391.2900.610	Canyon Pizza gift cards for mentors and mentees	$85.00

Disbursement Detail Listing

Bank Name: General Cash Account **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Vendor

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
282916	09/23/2025	1077	US BANK	req#344 Aug	10.600.3391.2900.610	Singha gift cards for mentors and mentees	$120.00
282916	09/23/2025	1077	US BANK	req#344 Aug	10.600.3391.2900.610	City Market gift cards for mentors and mentees	$90.00
282916	09/23/2025	1077	US BANK	req#344 Aug	10.600.3391.2900.610	Broken Oar gift cards for mentors and mentees	$50.00
282916	09/23/2025	1077	US BANK	req#344 Aug	10.600.3391.2900.610	El Tapatio gift cards for mentors and mentees	$40.00
282916	09/23/2025	1077	US BANK	req#344 Aug	10.600.3391.2900.610	Los Gilbertos gift cards for mentors and mentees	$20.00
282916	09/23/2025	1077	US BANK	req#344 Aug	10.600.3391.2900.610	Sweet Cravings gift cards for mentors and mentees	$30.00
282916	09/23/2025	1077	US BANK	req#344 Aug	10.600.3391.2900.610	Bangkok House gift cards for mentors and mentees	$200.00
282916	09/23/2025	1077	US BANK	req#344 Aug	10.600.3391.2900.610	City Market gift cards for mentors and mentees	$60.00
282916	09/23/2025	1077	US BANK	req#344 Aug	10.600.3391.2900.610	Dominos gift cards for mentors and mentees	$25.00
282916	09/23/2025	1077	US BANK	req#344 Aug	10.600.3391.2900.610	OpenAI subscription	$65.31
282916	09/23/2025	1077	US BANK	req#344 Aug	10.600.3391.2900.610	Moab Diner gift cards for mentors and mentees	$380.00
282916	09/23/2025	1077	US BANK	req#344 Aug	10.600.3391.2900.610	98 Center gift cards for mentors and mentees	$160.00
282916	09/23/2025	1077	US BANK	req#344 Aug	10.600.3391.2900.610	Cactus Jacks gift cards for mentors and mentees	$95.00
282916	09/23/2025	1077	US BANK	req#344 Aug	10.600.3391.2900.610	Bonjour Bakery gift cards for mentors and mentees	$90.00
282916	09/23/2025	1077	US BANK	req#344 Aug	10.600.3391.2900.610	Glorias gift cards for mentors and mentees	$30.00

Disbursement Detail Listing

Bank Name: General Cash Account **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Vendor

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
282916	09/23/2025	1077	US BANK	req#344 Aug	10.600.3391.2900.610	Fiesta Mexicana gift cards for mentors and mentees	$110.00
282916	09/23/2025	1077	US BANK	req#344 Aug	10.600.3391.2900.610	The Spoke gift cards for mentors and mentees	$95.00
282916	09/23/2025	1077	US BANK	req#344 Aug	10.600.3391.2900.610	Zax gift cards for mentors and mentees	$60.00
282916	09/23/2025	1077	US BANK	req#344 Aug	10.600.3391.2900.610	Love Muffin gift cards for mentors and mentees	$30.00
282916	09/23/2025	1077	US BANK	req#347	10.610.7351.2900.610	School Connect Curriculum MS	$450.00
282916	09/23/2025	1077	US BANK	req#364 Aug	49.011.8071.3110.610	Wicked Brew	$13.50
282916	09/23/2025	1077	US BANK	req#364 Aug	49.011.8071.3110.610	Walker True Value	$17.39
282916	09/23/2025	1077	US BANK	req#364 Aug	49.011.8071.3110.610	Sweet Cravings	$60.40
282916	09/23/2025	1077	US BANK	req#364 Aug	49.011.8071.3110.610	Walker Drug	$16.32
282916	09/23/2025	1077	US BANK	req#364 Aug	49.011.8071.3110.610	Teys	$57.03
282916	09/23/2025	1077	US BANK	req#364 Aug	49.011.8071.3110.610	Wendys	$25.35
282916	09/23/2025	1077	US BANK	req#364 Aug	49.011.8071.3110.611	Wendys	$51.15
						Check Total:	$34,224.88
282928	09/19/2025	1088	USBA DENTAL	V217095	10.000.0000.9596.888	125 DENTAL USBA FLEX	$337.91
282928	09/19/2025	1088	USBA DENTAL	V634374	10.000.0000.9596.888	September Difference	($101.96)
282928	09/19/2025	1088	USBA DENTAL	V824358	10.000.0000.9596.888	125 DENTAL USBA FLEX	$2,002.23
282928	09/19/2025	1088	USBA DENTAL	V91401	10.000.0000.9596.888	125 DENTAL USBA FLEX	$112.41
						Check Total:	$2,350.59
282929	09/19/2025	1089	USBA-Medical	V202445	10.000.0000.9552.888	H & A PAYABLE	$5,320.80
282929	09/19/2025	1089	USBA-Medical	V395367	10.000.0000.9552.888	H & A PAYABLE	$129,680.00
282929	09/19/2025	1089	USBA-Medical	V767620	10.000.0000.9552.888	September Difference	($5,523.40)
282929	09/19/2025	1089	USBA-Medical	V780463	10.011.0001.1000.240	Retirement	$4,056.00
282929	09/19/2025	1089	USBA-Medical	V782255	10.000.0000.9552.888	H & A PAYABLE	$2,217.00
282929	09/19/2025	1089	USBA-Medical	V845265	10.000.0000.9552.888	H & A PAYABLE	$1,510.00
282929	09/19/2025	1089	USBA-Medical	V860983	10.000.0000.9552.888	H & A PAYABLE	$33,645.60
						Check Total:	$170,906.00

Disbursement Detail Listing

Bank Name: General Cash Account **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Vendor

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
282889	09/16/2025	1063	UTAH BUREAU OF CRIMINAL IDENTIFICATION	202509B1033	10.011.0001.2500.330	Background Checks 11--Elizabet Holland, Victoria	$420.00
						Check Total:	$420.00
282890	09/16/2025	1063	UTAH DEPT OF HEALTH	26H5000126	10.801.7796.1000.340	Skills Development Program SFY 2026 Qtr 2 Seed	$7,521.50
						Check Total:	$7,521.50
NCB	09/19/2025	1094	UTAH RETIREMENT SYSTEMS	V112732	10.000.0000.9544.888	Utah Retirement Liability	$111,905.48
NCB	09/19/2025	1094	UTAH RETIREMENT SYSTEMS	V135432	10.000.0000.9544.888	Utah Retirement Liability	$270.64
NCB	09/19/2025	1094	UTAH RETIREMENT SYSTEMS	V215577	10.000.0000.9587.888	UTAH STATE RET	$1,062.44
NCB	09/19/2025	1094	UTAH RETIREMENT SYSTEMS	V271126	10.000.0000.9544.888	Utah Retirement Liability	$3,191.00
NCB	09/19/2025	1094	UTAH RETIREMENT SYSTEMS	V451882	10.000.0000.9544.888	Utah Retirement Liability	$3,823.28
NCB	09/19/2025	1094	UTAH RETIREMENT SYSTEMS	V495172	10.000.0000.9544.888	Utah Retirement Liability	$11,844.19
NCB	09/19/2025	1094	UTAH RETIREMENT SYSTEMS	V497162	10.000.0000.9632.888	RETIREMENT RED	$2,381.41
NCB	09/19/2025	1094	UTAH RETIREMENT SYSTEMS	V52580	10.000.0000.9544.888	Utah Retirement Liability	$13,131.05
NCB	09/19/2025	1094	UTAH RETIREMENT SYSTEMS	V652067	10.000.0000.9587.888	UTAH STATE RET	$4,765.70
NCB	09/19/2025	1094	UTAH RETIREMENT SYSTEMS	V684934	10.000.0000.9632.888	RETIREMENT RED	$613.80
NCB	09/19/2025	1094	UTAH RETIREMENT SYSTEMS	V702866	10.000.0000.9544.888	Utah Retirement Liability	$100.00
NCB	09/19/2025	1094	UTAH RETIREMENT SYSTEMS	V776581	10.000.0000.9587.888	UTAH STATE RET	$31,053.42
NCB	09/19/2025	1094	UTAH RETIREMENT SYSTEMS	V782245	10.000.0000.9544.888	Utah Retirement Liability	$90,553.28
NCB	09/19/2025	1094	UTAH RETIREMENT SYSTEMS	V814052	10.000.0000.9544.888	Utah Retirement Liability	$7.13
NCB	09/19/2025	1075	UTAH RETIREMENT SYSTEMS	V823818	10.404.0001.2400.210	K. Poor	$7,211.01
NCB	09/19/2025	1094	UTAH RETIREMENT SYSTEMS	V845069	10.000.0000.9544.888	Utah Retirement Liability	$100.65
NCB	09/19/2025	1094	UTAH RETIREMENT SYSTEMS	V949422	10.000.0000.9544.888	Utah Retirement Liability	$11.26
NCB	09/19/2025	1094	UTAH RETIREMENT SYSTEMS	V978981	10.000.0000.9544.888	Utah Retirement Liability	$6,410.11
						Check Total:	$288,435.85
282922	09/19/2025	1083	UTAH SCHOOL EMPLOYEE'S ASSOCIATION	V808931	10.000.0000.9621.888	ASSOC DUES	$712.90
						Check Total:	$712.90
NCB	09/19/2025	1066	UTAH STATE TAX COMMISSION	V328208	10.000.0000.9543.888	State Tax Liability	$52,042.09
NCB	09/19/2025	1072	UTAH STATE TAX COMMISSION	V493918	10.000.0000.9543.888	State Tax Liability	$787.77
						Check Total:	$52,829.86

Disbursement Detail Listing

Bank Name: General Cash Account **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Vendor

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
282912	09/23/2025	1074	Utah Taxpayers Association	250509T060000000Z89	10.011.0001.2500.890	25-26 Annual Subscription - to the publications of the	$97.50
						Check Total:	$97.50
282819	09/04/2025	1060	VERIZON WIRELESS	6121144219	10.011.0001.1000.610	GCSD Venmo Phone	$51.83
282819	09/04/2025	1060	VERIZON WIRELESS	6121144219	10.011.0001.1000.610	July DO NAShay Phone	$51.83
282819	09/04/2025	1060	VERIZON WIRELESS	6121144219	10.011.0001.1000.610	Balance Forward	$930.22
282819	09/04/2025	1060	VERIZON WIRELESS	6121144219	10.011.0001.2600.530	July 25 Maint Cell Phone Service	$39.73
282819	09/04/2025	1060	VERIZON WIRELESS	6121144219	10.011.5368.2130.530	July 25 Nurse Cell Phone Service	$479.99
282819	09/04/2025	1060	VERIZON WIRELESS	6121144219	10.550.6015.2400.530	July 25 CTE Cell Phone Service	$53.55
282819	09/04/2025	1060	VERIZON WIRELESS	6121144219	10.600.3391.2900.530	July 25 Mentoring Cell Phone Service	$191.87
282819	09/04/2025	1060	VERIZON WIRELESS	6121144219	10.610.7910.2900.530	July 25 BEACON Cell Phone Service	$349.54
282819	09/04/2025	1060	VERIZON WIRELESS	6121144219	10.660.0001.2600.530	July 25 Tech Cell Phone Service	$196.84
282819	09/04/2025	1060	VERIZON WIRELESS	6121144219	10.704.0001.2600.530	July 25 HS Cell Phone Service	$53.55
282819	09/04/2025	1060	VERIZON WIRELESS	6121144219	49.011.8071.3110.530	July 25 Nutrition Cell Phone Service	$39.73
						Check Total:	$2,438.68
282953	09/26/2025	1095	VERIZON WIRELESS	6123627633	10.011.0001.1000.610	GCSD Venmo Phone	$51.86
282953	09/26/2025	1095	VERIZON WIRELESS	6123627633	10.011.0001.1000.610	Aug DO NAShay Phone	$131.38
282953	09/26/2025	1095	VERIZON WIRELESS	6123627633	10.011.0001.2600.530	Aug 25 Maint Cell Phone Service	$380.26
282953	09/26/2025	1095	VERIZON WIRELESS	6123627633	10.011.1011.2130.610	Aug 25 Nurse Cell Phone Service	$60.84

Disbursement Detail Listing

Bank Name: General Cash Account **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Vendor

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
282953	09/26/2025	1095	VERIZON WIRELESS	6123627633	10.550.6015.2400.530	Aug 25 CTE Cell Phone Service	$39.76
282953	09/26/2025	1095	VERIZON WIRELESS	6123627633	10.600.3391.2900.530	Aug 25 Mentoring Cell Phone Service	$165.94
282953	09/26/2025	1095	VERIZON WIRELESS	6123627633	10.610.7910.2900.530	Aug 25 BEACON Cell Phone Service	$239.16
282953	09/26/2025	1095	VERIZON WIRELESS	6123627633	10.660.0001.2600.530	Aug 25 Tech Cell Phone Service	$103.63
282953	09/26/2025	1095	VERIZON WIRELESS	6123627633	10.704.0001.2600.530	Aug 25 HS Cell Phone Service	$39.76
282953	09/26/2025	1095	VERIZON WIRELESS	6123627633	49.011.8071.3110.530	Aug 25 Nutrition Cell Phone Service	$39.76
						Check Total:	$1,252.35
282850	09/09/2025	1061	Violett, Ashley	reimb	10.404.0001.1000.610	MP 1.89x35yd duct tape	$6.99
282850	09/09/2025	1061	Violett, Ashley	reimb	10.404.0001.1000.610	4' Galv Tee Plus	$8.69
282850	09/09/2025	1061	Violett, Ashley	reimb	10.404.0001.1000.610	4x5 lint trap	$22.99
282850	09/09/2025	1061	Violett, Ashley	reimb	10.404.0001.1000.610	tax	$3.42
						Check Total:	$42.09
282954	09/26/2025	1095	Violett, Ashley	Reimb 1	10.404.0001.1000.610	FOOD SUPPLIES FOR CCA (CTE)	$109.46
282954	09/26/2025	1095	Violett, Ashley	Reimb 2	10.404.0001.1000.610	8 BOXES COMP. NOTEBOOKS, 12	$834.72
						Check Total:	$944.18
282851	09/09/2025	1061	WALKER DRUG	183144	10.801.0001.2600.610	Clip Box, Silicone MAg	$91.93
282851	09/09/2025	1061	WALKER DRUG	183163	10.011.0002.2130.610	Pharmacy	$84.00
282851	09/09/2025	1061	WALKER DRUG	183188	10.801.0001.2600.610	Alchol	$11.98
282851	09/09/2025	1061	WALKER DRUG	183313	10.011.5310.2130.610	GNP Allergy, Packing tape	$59.05
						Check Total:	$246.96
282852	09/09/2025	1061	WALKER TRUE VALUE	022504	10.704.0001.2600.431	Blu Tape	$23.87
282852	09/09/2025	1061	WALKER TRUE VALUE	022506	10.404.0001.2600.431	Key made, tape ring	$8.66

Disbursement Detail Listing

Bank Name: General Cash Account **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Vendor

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
282852	09/09/2025	1061	WALKER TRUE VALUE	022526	10.404.0001.2600.610	spray paint	$39.96
282852	09/09/2025	1061	WALKER TRUE VALUE	022667	10.704.0001.2600.431	Paint Base	$89.97
282852	09/09/2025	1061	WALKER TRUE VALUE	022674	10.704.0001.2600.431	2x4 Panel	$35.98
282852	09/09/2025	1061	WALKER TRUE VALUE	022682	10.999.0001.2600.611	Sandpaper, Enamel, Sash brush, foam brush	$29.22
282852	09/09/2025	1061	WALKER TRUE VALUE	022700	10.404.0001.2600.431	Spray paint	$54.95
282852	09/09/2025	1061	WALKER TRUE VALUE	022722	10.106.0001.2600.431	FLT Paint	$69.98
282852	09/09/2025	1061	WALKER TRUE VALUE	022746	10.999.0001.2600.611	Fin Comb Kit	$12.99
282852	09/09/2025	1061	WALKER TRUE VALUE	022791	10.999.0001.2600.611	10" Extension, Flex Handle	$48.48
282852	09/09/2025	1061	WALKER TRUE VALUE	022815	10.106.0001.2600.431	Clamp Tubing	$13.97
282852	09/09/2025	1061	WALKER TRUE VALUE	023021	10.704.0001.2600.431	Raid Ant Killer	$5.99
282852	09/09/2025	1061	WALKER TRUE VALUE	023040	10.801.0001.2600.431	Hardware	$10.68
282852	09/09/2025	1061	WALKER TRUE VALUE	023078	10.999.0001.2600.611	Saw Blade	$46.97
282852	09/09/2025	1061	WALKER TRUE VALUE	023103	10.999.0001.2600.611	Hardware, Angle	$52.33
282852	09/09/2025	1061	WALKER TRUE VALUE	023480	10.550.0001.2600.611	Hardware	$2.56
282852	09/09/2025	1061	WALKER TRUE VALUE	023485	10.106.0001.2600.431	Extension Cords	$169.95
282852	09/09/2025	1061	WALKER TRUE VALUE	023500	10.999.0001.2600.611	Line Level	$13.98
282852	09/09/2025	1061	WALKER TRUE VALUE	023506	10.704.0001.2600.431	Post Mix	$64.95
282852	09/09/2025	1061	WALKER TRUE VALUE	023529	10.704.0001.2600.431	Spray Paint	$7.79
282852	09/09/2025	1061	WALKER TRUE VALUE	023552	10.106.0001.2600.431	10 oz Antkiller	$9.99
282852	09/09/2025	1061	WALKER TRUE VALUE	023562	10.704.0001.2600.431	Masking tape, Rolle rover, hardware, blade saw	$26.04
282852	09/09/2025	1061	WALKER TRUE VALUE	023639	10.801.0001.2600.431	ver, painters tape, paint	$81.06
282852	09/09/2025	1061	WALKER TRUE VALUE	023648	10.106.0001.2600.431	Tape MAsking	$9.99
282852	09/09/2025	1061	WALKER TRUE VALUE	023689	10.999.0001.2600.610	6pk Bait box	$20.97
282852	09/09/2025	1061	WALKER TRUE VALUE	023691	10.999.0001.2600.611	Tape Caution	$10.99
282852	09/09/2025	1061	WALKER TRUE VALUE	023695	10.106.0001.2600.431	Extremem Mt Tape	$46.97
282852	09/09/2025	1061	WALKER TRUE VALUE	023702	10.999.0001.2600.611	Ext Cord, Rivet, Stl rivet	$69.97

Disbursement Detail Listing

Bank Name: General Cash Account **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Vendor

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
282852	09/09/2025	1061	WALKER TRUE VALUE	023705	10.704.0001.2600.431	Spray paint	$10.99
282852	09/09/2025	1061	WALKER TRUE VALUE	023716	10.106.0001.2600.431	Silicone Lubricant	$8.99
282852	09/09/2025	1061	WALKER TRUE VALUE	023719	10.999.0001.2600.611	20 pk Insul Discnnect	$3.99
282852	09/09/2025	1061	WALKER TRUE VALUE	023764	10.011.0001.2600.431	Brushed Entry	$149.98
282852	09/09/2025	1061	WALKER TRUE VALUE	023767	10.704.0001.2600.431	Post mix	$51.96
282852	09/09/2025	1061	WALKER TRUE VALUE	023791	10.704.0001.2600.431	Hardware	$46.12
282852	09/09/2025	1061	WALKER TRUE VALUE	023801	10.999.0001.2600.611	4" coupling, mag guide, bit insert	$23.27
282852	09/09/2025	1061	WALKER TRUE VALUE	023817	10.801.0001.2600.431	Paint pastel, roller cover, therm tray	$43.55
282852	09/09/2025	1061	WALKER TRUE VALUE	023862	10.801.0001.2600.431	BAse paint, roller cover, tray liner	$30.77
282852	09/09/2025	1061	WALKER TRUE VALUE	023962	10.801.0001.2600.431	Base Paint	$25.99
282852	09/09/2025	1061	WALKER TRUE VALUE	024104	10.999.0001.2600.611	Hardware	$13.20
282852	09/09/2025	1061	WALKER TRUE VALUE	024109	10.999.0001.2600.611	Key made	$3.98
282852	09/09/2025	1061	WALKER TRUE VALUE	024226	10.704.0001.2600.431	Coupling	$0.99
282852	09/09/2025	1061	WALKER TRUE VALUE	024300	10.704.0001.2600.431	Spider Killer	$7.99
282852	09/09/2025	1061	WALKER TRUE VALUE	024381	10.999.0001.2600.611	7-14 Pole Saw	$69.99
282852	09/09/2025	1061	WALKER TRUE VALUE	024428	10.106.0001.2600.431	Door Sweep	$18.99
282852	09/09/2025	1061	WALKER TRUE VALUE	024435	10.106.0001.2600.431	3/8" CMP fee, Refrig Tube	$39.98
282852	09/09/2025	1061	WALKER TRUE VALUE	024436	10.550.0001.2600.611	Spray paint	$19.98
282852	09/09/2025	1061	WALKER TRUE VALUE	024453	10.704.0001.2600.431	AAA Battery,	$38.98
282852	09/09/2025	1061	WALKER TRUE VALUE	024495	10.801.0001.2600.431	Roller cover, liner, magnet, gorilla glue, velcro tape	$53.84
282852	09/09/2025	1061	WALKER TRUE VALUE	024660	10.999.0001.2600.611	Pad felt 1 inch , pack tape	$16.98
282852	09/09/2025	1061	WALKER TRUE VALUE	024668	10.999.0001.2600.611	13" Bungee	$2.79
282852	09/09/2025	1061	WALKER TRUE VALUE	024824	10.550.0001.2600.611	Key Made	$23.88
282852	09/09/2025	1061	WALKER TRUE VALUE	024845	10.106.0001.2600.431	Hardware	$1.40

Disbursement Detail Listing

Bank Name: General Cash Account **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Vendor

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
282852	09/09/2025	1061	WALKER TRUE VALUE	024908	10.999.0001.2600.431	Leaf Rake, Mixing oil, Starting fluid, Trimmer line	$63.05
282852	09/09/2025	1061	WALKER TRUE VALUE	025009	10.999.0001.2600.611	Hardware	$2.04
282852	09/09/2025	1061	WALKER TRUE VALUE	025039	10.704.0001.2600.431	Extension Tube	$5.39
282852	09/09/2025	1061	WALKER TRUE VALUE	025135	10.801.0001.2600.431	Outlet Cap	$3.29
282852	09/09/2025	1061	WALKER TRUE VALUE	025153	10.801.0001.2600.431	Tape, Sharpie, Gorilla tape, Marker	$60.92
						Check Total:	$1,922.48
282918	09/19/2025	1079	WASHINGTON NATIONAL INSURANCE	V349635	10.000.0000.9628.888	WASHINGTON NATIONAL INS CO	$2,586.50
282918	09/19/2025	1079	WASHINGTON NATIONAL INSURANCE	V850211	10.000.0000.9628.888	Sept Difference	($48.53)
						Check Total:	$2,537.97
282853	09/09/2025	1061	Water Walkers Inc dba Health-e Pro	10207	49.011.8071.3110.670	1 Health-ePro Menu Planning Software	$2,135.00
282853	09/09/2025	1061	Water Walkers Inc dba Health-e Pro	10207	49.011.8071.3110.670	Number of sites where meals are served	$324.00
282853	09/09/2025	1061	Water Walkers Inc dba Health-e Pro	10207	49.011.8071.3110.670	Production Module	$230.00
282853	09/09/2025	1061	Water Walkers Inc dba Health-e Pro	10207	49.011.8071.3110.670	Production Module per site	$324.00
282853	09/09/2025	1061	Water Walkers Inc dba Health-e Pro	10207	49.011.8071.3110.670	Online Menus Module	$230.00
282853	09/09/2025	1061	Water Walkers Inc dba Health-e Pro	10207	49.011.8071.3110.670	Online Menus Module per site	$177.00
282853	09/09/2025	1061	Water Walkers Inc dba Health-e Pro	10207	49.011.8071.3110.670	Mobile App Module	$230.00
282853	09/09/2025	1061	Water Walkers Inc dba Health-e Pro	10207	49.011.8071.3110.670	Mobile App Module Per Site q	$177.00
282853	09/09/2025	1061	Water Walkers Inc dba Health-e Pro	10207	49.011.8071.3110.670	Digital Signage Module	$560.00
						Check Total:	$4,387.00
282891	09/16/2025	1063	WEX BANK	106997167	10.404.9924.1000.518	Aug 25 MS Vehicle Fuel	$391.66

Disbursement Detail Listing

Bank Name: General Cash Account **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Vendor

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
282891	09/16/2025	1063	WEX BANK	106997167	10.550.6000.1000.518	Aug 25 CTE Fuel	$117.27
282891	09/16/2025	1063	WEX BANK	106997167	10.555.5315.2700.626	Aug 25 Bus Tran Fuel routes	$3,126.68
282891	09/16/2025	1063	WEX BANK	106997167	10.704.5610.1000.626	Aug 25 Dr Ed Vehicle Fuel	$146.77
282891	09/16/2025	1063	WEX BANK	106997167	10.704.9924.1000.518	Aug 25 HS Vehicle Fuel	$3,465.34
282891	09/16/2025	1063	WEX BANK	106997167	10.704.9924.1000.518	Aug 25 HS Vehicle Fuel	$46.67
282891	09/16/2025	1063	WEX BANK	106997167	10.999.0001.2600.626	Aug 25 Maint Vehicle Fuel	$1,174.36
						Check Total:	$8,468.75
282892	09/16/2025	1063	WF COMMUNICATIONS	251502	10.555.5315.2700.684	VHF (136-174MHz), 5.0 Watts, 260CH, Standard Key	$673.40
282892	09/16/2025	1063	WF COMMUNICATIONS	251503	10.555.5315.2700.684	MAXRAD MHB5800 Antenna	$98.00
						Check Total:	$771.40
282913	09/23/2025	1074	WF COMMUNICATIONS	251506	10.660.0001.2500.650	PolyMax HPC replacement battery for KNB-78	$189.00
						Check Total:	$189.00
282820	09/04/2025	1060	Wheeler Machinery Co	RS0000325867	10.704.0001.2600.431	Reach Forklift rental	$704.10
						Check Total:	$704.10
282893	09/16/2025	1063	Wheeler Machinery Co	MS0000060541	10.704.0001.2600.431	Black Gene	$29.68
						Check Total:	$29.68
282955	09/26/2025	1095	Wheeler Machinery Co	RS0000330893	10.704.0001.2600.431	Trencher	$112.90
						Check Total:	$112.90
282854	09/09/2025	1061	Y&S TECHNOLOGIES	16939	32.106.5550.1000.610	Samsung WA86F Collaboration Display - LCD	$14,592.00
						Check Total:	$14,592.00
282821	09/04/2025	1060	YORK, SUMMER	Reimb	10.704.0001.2200.580	SUMMER Y. & COURTNEY W. LUNCH@UHSAA SPORTS	$28.90
						Check Total:	$28.90
282894	09/16/2025	1063	ZFNB - UTAH CORPORATE TRUST	Act 3239120 Aug25	32.011.5572.5100.890	Grand Cnty SD LBA Lse Rev 2020 - Bond Fd	$2,500.00
						Check Total:	$2,500.00
						Bank Total:	$3,727,867.78

Disbursement Detail Listing

Bank Name: General Cash Account **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Vendor

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
Voided Checks								
282924	09/23/2025	1086	Beacon After School Programming	VOID	10.000.0000.9510.888	VOID: Wrong		$1.00
							Check Total:	$1.00
282925	09/23/2025	1086	Grand Area Mentoring	VOID	10.000.0000.9510.888	VOID: Wrong		$1.00
							Check Total:	$1.00
282909	09/23/2025	1074	SMARTPASS, INC	VOID	10.000.0000.9510.888	VOID: Duplicate		$1,800.25
							Check Total:	$1,800.25
							Voided Checks Total:	$1,802.25

Fund	Amount
10	$2,158,787.78
32	$1,484,859.76
49	$84,220.24
Fund Totals:	$3,727,867.78

End of Report

Disbursements Grand Total: $3,727,867.78

Grand County School District

General Ledger - Monthly Exp Board Report w/Encumbrances

Fiscal Year: **2025-2026** From Date:9/1/2025 To Date:9/30/2025

Account Mask: ????????????????? **Account Type:** EXPENDITURE

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

Fund / Function / Object	Adjusted Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Remains
10 - General Fund						
1000 - Instruction						
130 - Salaries - Teachers	$17,500.00	$2,647.92	$10,721.50	$0.00	$6,778.50	38.73%
131 - Salaries - Teachers	$7,683,611.00	$596,624.44	$639,936.06	$6,082,363.20	$961,311.74	12.51%
132 - Salaries - Substitute Teachers	$164,400.00	$4,578.50	$4,578.50	$5,373.50	$154,448.00	93.95%
133 - Instructional Coaches	$22,500.00	$0.00	$0.00	$0.00	$22,500.00	100.00%
134 - Teacher Stipends	$90,000.00	$0.00	$0.00	$0.00	$90,000.00	100.00%
161 - Salaries - Teacher Aides and Para-Professionals	$1,444,077.00	$114,671.86	$144,028.82	$948,654.80	$351,393.38	24.33%
195 - Salaries - Atheletic Coaches	$189,250.00	$350.00	$700.00	$3,500.00	$185,050.00	97.78%
210 - State Retirement	$1,946,730.00	$143,279.91	$158,621.65	$708.09	$1,787,400.26	91.82%
220 - Social Security	$743,890.00	$53,202.71	$59,403.60	$711.88	$683,774.52	91.92%
240 - Group Insurance - Certified	$1,252,300.00	$81,778.58	$91,763.28	$720.00	$1,159,816.72	92.61%
243 - LTD Benefits	$40,726.00	$2,941.67	$3,251.59	$15.39	$37,459.02	91.98%
245 - Life Ins Benefits	$12,810.00	$859.19	$1,043.54	$7.95	$11,758.51	91.79%
270 - Industrial Insurance	$55,885.00	$3,808.76	$4,238.54	$47.90	$51,598.56	92.33%
280 - Unemployment Insurance	$17,500.00	$0.00	$530.20	$0.00	$16,969.80	96.97%
320 - Professional - Educational Services	$55,000.00	$17,258.67	$17,258.67	$0.00	$37,741.33	68.62%
330 - Employee Training and Development	$0.00	$48.00	$48.00	$0.00	($48.00)	100.00%
340 - Other Contracted Professional Services	$234,085.00	$16,605.17	$33,001.67	$0.00	$201,083.33	85.90%
341 - Other Contracted Professional Services	$85,000.00	$0.00	$0.00	$0.00	$85,000.00	100.00%
517 - Student Travel (Overnight)	$31,955.00	$184.00	$184.00	$0.00	$31,771.00	99.42%
518 - Student Day Trips/Field Trips	$69,500.00	$4,020.94	$5,437.80	$0.00	$64,062.20	92.18%
580 - Staff Travel/Per Diem	$7,500.00	$0.00	$0.00	$0.00	$7,500.00	100.00%
610 - General Supplies	$320,545.00	$21,950.04	$77,858.04	$7,894.94	$234,792.02	73.25%
611 - General Supplies	$30,500.00	$2,600.85	$23,850.85	$0.00	$6,649.15	21.80%
612 - General Supplies	$36,600.00	$0.00	$5,515.00	$0.00	$31,085.00	84.93%
613 - General Supplies	$4,700.00	$0.00	$5,237.50	$0.00	($537.50)	-11.44%
614 - General Supplies	$1,500.00	$0.00	$2,468.75	$0.00	($968.75)	-64.58%
615 - Uniforms	$4,500.00	$2,421.58	$2,421.58	$0.00	$2,078.42	46.19%
626 - Motor Fuel	$1,700.00	$146.77	$342.37	$0.00	$1,357.63	79.86%
640 - Books and Periodicals	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	100.00%
641 - Textbooks	$106,750.00	$16,421.26	$37,978.44	$16,620.30	$52,151.26	48.85%
645 - Books and Periodicals	$11,550.00	$4,370.40	$4,737.40	($66.00)	$6,878.60	59.55%
646 - Books and Periodicals	$4,724.00	$294.29	$1,075.84	$0.00	$3,648.16	77.23%

General Ledger - Monthly Exp Board Report w/Encumbrances

Fiscal Year: 2025-2026 From Date:9/1/2025 To Date:9/30/2025

Account Mask: ????????????????? **Account Type:** EXPENDITURE

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

Fund / Function / Object	Adjusted Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Remains
650 - Supplies - Technology Related	$228,485.00	$5,940.00	$87,938.00	$0.00	$140,547.00	61.51%
670 - Software	$155,500.00	$39,593.27	$79,856.27	$2,896.50	$72,747.23	46.78%
730 - Equipment	$0.00	$1,120.74	$1,120.74	$0.00	($1,120.74)	100.00%
734 - Technology Related Hardware	$1,500.00	$0.00	$1,149.00	$201.78	$149.22	9.95%
810 - Dues and Fees	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	100.00%
890 - Miscellaneous Expenditures	$48,200.00	$0.00	$0.00	$0.00	$48,200.00	100.00%
1000 - Instruction Total:	$15,128,973.00	$1,137,719.52	$1,506,297.20	$7,069,650.23	$6,553,025.57	43.31%
2100 - Support Services - Students						
141 - Salaries - Attendance and Social Work Personnel	$561,000.00	$46,714.78	$80,592.46	$479,984.68	$422.86	0.08%
142 - Salaries - Guidance Personnel	$188,500.00	$14,592.92	$29,185.84	$145,929.16	$13,385.00	7.10%
143 - Salaries-Health Services Personnel	$117,200.00	$9,669.92	$17,614.84	$98,424.16	$1,161.00	0.99%
152 - Salaries - Secretarial and Clerical Personnel	$43,000.00	$3,472.00	$6,944.00	$34,720.00	$1,336.00	3.11%
161 - Salaries - Teacher Aides and Para-Professionals	$98,000.00	$8,412.33	$22,401.99	$74,125.51	$1,472.50	1.50%
210 - State Retirement	$202,270.00	$16,033.14	$30,745.54	$1,802.70	$169,721.76	83.91%
220 - Social Security	$77,610.00	$6,115.04	$11,628.89	$585.45	$65,395.66	84.26%
240 - Group Insurance - Certified	$89,550.00	$7,343.00	$13,047.00	$600.00	$75,903.00	84.76%
243 - LTD Benefits	$4,430.00	$340.66	$649.54	$31.96	$3,748.50	84.62%
244 - Employee Assistance Program	$12,600.00	$1,808.00	$3,140.00	$904.00	$8,556.00	67.90%
245 - Life Ins Benefits	$1,145.00	$72.30	$144.60	$7.95	$992.45	86.68%
270 - Industrial Insurance	$5,855.00	$439.15	$830.69	$42.11	$4,982.20	85.09%
330 - Employee Training and Development	$6,000.00	$0.00	$325.38	$0.00	$5,674.62	94.58%
331 - Employee Training and Development	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	100.00%
332 - Professional Development	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	100.00%
530 - Communication (Telephone & Other)	$0.00	$479.99	$479.99	$0.00	($479.99)	100.00%
580 - Staff Travel/Per Diem	$4,300.00	$0.00	$0.00	$0.00	$4,300.00	100.00%
610 - General Supplies	$17,500.00	$353.89	$1,275.73	$0.00	$16,224.27	92.71%
611 - General Supplies	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	100.00%
612 - General Supplies	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	100.00%
2100 - Support Services - Students Total:	$1,438,960.00	$115,847.12	$219,006.49	$837,157.68	$382,795.83	26.60%
2200 - Support Services - Instructional Staff Assistance						
115 - Salaries - Supervisors and Directors	$126,500.00	$9,998.83	$19,997.66	$99,988.34	$6,514.00	5.15%
130 - Salaries - Teachers	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	100.00%
131 - Salaries - Teachers	$185,700.00	$12,172.80	$24,345.60	$121,727.96	$39,626.44	21.34%
134 - Teacher Stipends	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	100.00%
145 - Salaries - Media Personnel - Licensed	$101,350.00	$8,374.50	$8,374.50	$92,119.50	$856.00	0.84%

General Ledger - Monthly Exp Board Report w/Encumbrances

Fiscal Year: 2025-2026 From Date:9/1/2025 To Date:9/30/2025

Account Mask: ????????????????? **Account Type:** EXPENDITURE

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

Fund / Function / Object	Adjusted Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Remains
152 - Salaries - Secretarial and Clerical Personnel	$116,000.00	$9,320.89	$23,450.82	$88,313.14	$4,236.04	3.65%
161 - Salaries - Teacher Aides and Para-Professionals	$45,000.00	$0.00	$0.00	$0.00	$45,000.00	100.00%
162 - Salaries - Media Personnel - Non-Licensed	$78,000.00	$6,615.04	$7,702.02	$61,343.04	$8,954.94	11.48%
184 - Salaries - Technology Personnel	$225,500.00	$11,787.97	$43,712.42	$106,091.66	$75,695.92	33.57%
210 - State Retirement	$180,076.00	$12,345.62	$26,836.55	$1,516.83	$151,722.62	84.25%
220 - Social Security	$69,365.00	$4,271.53	$9,247.29	$576.53	$59,541.18	85.84%
240 - Group Insurance - Certified	$187,200.00	$7,117.40	$16,112.40	$1,577.00	$169,510.60	90.55%
243 - LTD Benefits	$3,648.00	$244.72	$526.51	$33.49	$3,088.00	84.65%
245 - Life Ins Benefits	$1,105.00	$73.91	$166.12	$7.95	$930.93	84.25%
270 - Industrial Insurance	$4,968.00	$308.84	$676.22	$42.27	$4,249.51	85.54%
280 - Unemployment Insurance	$18,000.00	$0.00	$0.00	$0.00	$18,000.00	100.00%
320 - Professional - Educational Services	$5,800.00	$0.00	($17.00)	$0.00	$5,817.00	100.29%
330 - Employee Training and Development	$33,857.00	$263.13	$1,863.02	$0.00	$31,993.98	94.50%
340 - Other Contracted Professional Services	$28,500.00	$11,360.00	$11,360.00	$0.00	$17,140.00	60.14%
432 - Repairs & Maintenance Services	$55,000.00	$662.26	$662.26	$0.00	$54,337.74	98.80%
440 - Rentals	$8,500.00	$0.00	$8,007.00	$0.00	$493.00	5.80%
530 - Communication (Telephone & Other)	$5,300.00	$552.12	$1,339.69	$0.00	$3,960.31	74.72%
531 - Communication (Telephone & Other)	$500.00	$0.00	$0.00	$0.00	$500.00	100.00%
580 - Staff Travel/Per Diem	$108,038.00	$4,697.57	$4,892.57	$0.00	$103,145.43	95.47%
610 - General Supplies	$27,494.00	$1,307.90	$1,849.45	$0.00	$25,644.55	93.27%
611 - General Supplies	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	100.00%
612 - General Supplies	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	100.00%
644 - Library Books	$4,724.00	$0.00	$2,845.80	$0.00	$1,878.20	39.76%
650 - Supplies - Technology Related	$22,000.00	$5,625.00	$11,548.00	$1,916.00	$8,536.00	38.80%
739 - Other Equipment	$24,000.00	$0.00	$0.00	$0.00	$24,000.00	100.00%
2200 - Support Services - Instructional Staff Assistance Total:	$1,693,125.00	$107,100.03	$225,498.90	$575,253.71	$892,372.39	52.71%
2300 - Support Services - General District Administration						
111 - Compensation - School Board	$30,000.00	$2,500.00	$7,500.00	$22,500.00	$0.00	0.00%
112 - Salaries - Superintendent	$152,000.00	$105,263.32	$130,396.66	$18,000.00	$3,603.34	2.37%
152 - Salaries - Secretarial and Clerical Personnel	$57,000.00	$4,991.47	$14,482.20	$37,962.88	$4,554.92	7.99%
210 - State Retirement	$41,220.00	$1,481.63	$8,240.24	$0.00	$32,979.76	80.01%
220 - Social Security	$18,580.00	$6,374.29	$9,093.93	$0.00	$9,486.07	51.06%
240 - Group Insurance - Certified	$56,000.00	$4,599.00	$13,035.00	$0.00	$42,965.00	76.72%
243 - LTD Benefits	$905.00	$30.34	$175.76	$0.00	$729.24	80.58%
245 - Life Ins Benefits	$200.00	$15.90	$47.70	$0.00	$152.30	76.15%

General Ledger - Monthly Exp Board Report w/Encumbrances

Fiscal Year: 2025-2026 From Date:9/1/2025 To Date:9/30/2025

Account Mask: ????????????????? **Account Type:** EXPENDITURE

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

Fund / Function / Object	Adjusted Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Remains
270 - Industrial Insurance	$1,405.00	$597.61	$807.61	$0.00	$597.39	42.52%
312 - Official/Administrative Services	$39,000.00	$28,000.00	$28,000.00	$0.00	$11,000.00	28.21%
314 - Official/Administrative Services	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	100.00%
349 - Purchased Legal Services	$20,000.00	$8,294.40	$8,294.40	$0.00	$11,705.60	58.53%
522 - Liability Insurance	$30,000.00	$0.00	$23,830.00	$0.00	$6,170.00	20.57%
580 - Staff Travel/Per Diem	$18,000.00	$0.00	$1,875.00	$0.00	$16,125.00	89.58%
581 - Staff Travel/Per Diem	$12,000.00	$604.73	$1,266.28	$0.00	$10,733.72	89.45%
610 - General Supplies	$9,000.00	$818.18	$1,243.43	$0.00	$7,756.57	86.18%
611 - General Supplies	$6,000.00	$0.00	$471.64	$0.00	$5,528.36	92.14%
612 - General Supplies	$2,000.00	$75.94	$322.94	$0.00	$1,677.06	83.85%
810 - Dues and Fees	$10,000.00	$0.00	$220.00	$0.00	$9,780.00	97.80%
2300 - Support Services - General District Administration Total:	$505,310.00	$163,646.81	$249,302.79	$78,462.88	$177,544.33	35.14%
2400 - Support Services - School Administration						
121 - Salaries - Principals and Assistants	$689,000.00	$64,646.96	$110,792.65	$556,255.44	$21,951.91	3.19%
152 - Salaries - Secretarial and Clerical Personnel	$373,500.00	$29,018.71	$50,538.13	$238,024.52	$84,937.35	22.74%
210 - State Retirement	$224,650.00	$26,650.02	$40,819.28	$0.00	$183,830.72	81.83%
220 - Social Security	$82,895.00	$6,931.07	$12,025.52	$0.00	$70,869.48	85.49%
240 - Group Insurance - Certified	$63,800.00	$8,610.40	$11,635.40	$0.00	$52,164.60	81.76%
243 - LTD Benefits	$4,690.00	$393.37	$677.54	$0.00	$4,012.46	85.55%
245 - Life Ins Benefits	$1,475.00	$104.93	$201.91	$0.00	$1,273.09	86.31%
270 - Industrial Insurance	$6,380.00	$496.42	$855.04	$0.00	$5,524.96	86.60%
530 - Communication (Telephone & Other)	$2,800.00	$193.38	$293.45	$0.00	$2,506.55	89.52%
531 - Communication (Telephone & Other)	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	100.00%
560 - Tuition	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	100.00%
580 - Staff Travel/Per Diem	$15,000.00	$0.00	$0.00	$9.48	$14,990.52	99.94%
610 - General Supplies	$13,375.00	$1,415.81	$1,512.84	$0.00	$11,862.16	88.69%
2400 - Support Services - School Administration Total:	$1,484,565.00	$138,461.07	$229,351.76	$794,289.44	$460,923.80	31.05%
2500 - SUPPORT SERVICES - Central Services						
114 - Salaries - School Business Administrator	$147,000.00	$13,133.33	$39,399.99	$136,200.01	($28,600.00)	-19.46%
151 - Salaries - Professional Office Personnel	$295,000.00	$19,019.43	$57,118.47	$201,174.91	$36,706.62	12.44%
152 - Salaries - Secretarial and Clerical Personnel	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	100.00%
184 - Salaries - Technology Personnel	$195,000.00	$15,125.82	$40,732.59	$142,554.98	$11,712.43	6.01%
210 - State Retirement	$125,220.00	$9,759.30	$28,843.97	$2,648.69	$93,727.34	74.85%
220 - Social Security	$50,080.00	$3,415.21	$9,931.37	$1,647.14	$38,501.49	76.88%
240 - Group Insurance - Certified	$75,000.00	$5,254.00	$14,613.00	$550.00	$59,837.00	79.78%

General Ledger - Monthly Exp Board Report w/Encumbrances

Fiscal Year: 2025-2026 From Date:9/1/2025 To Date:9/30/2025

Account Mask: ????????????????? **Account Type:** EXPENDITURE

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

Fund / Function / Object	Adjusted Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Remains
243 - LTD Benefits	$2,905.00	$198.58	$576.24	$91.14	$2,237.62	77.03%
245 - Life Ins Benefits	$800.00	$50.47	$148.64	$15.90	$635.46	79.43%
270 - Industrial Insurance	$3,605.00	$250.59	$727.46	$115.01	$2,762.53	76.63%
280 - Unemployment Insurance	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	100.00%
311 - Business Consulting	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	100.00%
330 - Employee Training and Development	$7,000.00	$420.00	$556.00	$0.00	$6,444.00	92.06%
331 - Employee Training and Development	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	100.00%
340 - Other Contracted Professional Services	$240,000.00	$19,790.00	$41,833.60	$0.00	$198,166.40	82.57%
522 - Liability Insurance	$6,000.00	$0.00	$3,529.45	$0.00	$2,470.55	41.18%
530 - Communication (Telephone & Other)	$20,000.00	$1,215.51	$2,282.10	$0.00	$17,717.90	88.59%
531 - Communication (Telephone & Other)	$16,000.00	$871.63	$871.63	$0.00	$15,128.37	94.55%
540 - Advertising	$20,000.00	$714.50	$2,119.00	$0.00	$17,881.00	89.41%
580 - Staff Travel/Per Diem	$30,000.00	$1,514.96	$7,526.39	$0.00	$22,473.61	74.91%
611 - General Supplies	$7,500.00	$1,018.46	$1,018.46	$0.00	$6,481.54	86.42%
650 - Supplies - Technology Related	$18,500.00	$397.61	$611.31	$0.00	$17,888.69	96.70%
670 - Software	$65,000.00	$40,208.48	$50,448.03	$0.00	$14,551.97	22.39%
739 - Other Equipment	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	100.00%
810 - Dues and Fees	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	100.00%
870 - Indirect Costs - Restricted	$7,802.00	$0.00	$0.00	$0.00	$7,802.00	100.00%
890 - Miscellaneous Expenditures	$5,000.00	$97.50	$97.50	$0.00	$4,902.50	98.05%
2500 - SUPPORT SERVICES - Central Services Total:	$1,356,912.00	$132,455.38	$302,985.20	$484,997.78	$568,929.02	41.93%
2600 - Operation & Maintenance of Plant Services						
181 - Salaries - Operation & Maintenance Supervisors	$115,000.00	$8,117.92	$24,353.76	$73,061.24	$17,585.00	15.29%
182 - Salaries - Custodial & Maintenance Personnel	$973,500.00	$70,250.35	$228,482.38	$643,086.00	$101,931.62	10.47%
183 - Salaries - Custodial & Maintenance Personnel	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	100.00%
210 - State Retirement	$240,853.00	$16,427.28	$53,677.30	$0.00	$187,175.70	77.71%
220 - Social Security	$90,321.00	$5,758.82	$18,682.03	$0.00	$71,638.97	79.32%
240 - Group Insurance - Certified	$151,000.00	$10,457.62	$30,523.62	$0.00	$120,476.38	79.79%
243 - LTD Benefits	$4,940.00	$329.15	$1,044.36	$0.00	$3,895.64	78.86%
245 - Life Ins Benefits	$1,875.00	$122.11	$357.31	$0.00	$1,517.69	80.94%
270 - Industrial Insurance	$7,215.00	$415.36	$1,340.04	$0.00	$5,874.96	81.43%
280 - Unemployment Insurance	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	100.00%
411 - Water/Sewage	$134,000.00	$11,704.77	$21,469.61	$0.00	$112,530.39	83.98%
412 - Disposal Service	$17,700.00	$0.00	$7,317.00	$0.00	$10,383.00	58.66%
430 - Repairs & Maintenance Services	$24,000.00	$630.00	$1,803.77	$0.00	$22,196.23	92.48%

General Ledger - Monthly Exp Board Report w/Encumbrances

Fiscal Year: 2025-2026 From Date:9/1/2025 To Date:9/30/2025

Account Mask: ????????????????? **Account Type:** EXPENDITURE

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

Fund / Function / Object	Adjusted Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Remains
431 - Repairs & Maintenance Services	$578,000.00	$14,519.79	$18,603.76	$3,154.00	$556,242.24	96.24%
434 - Repairs & Maintenance Services	$38,000.00	$9,594.60	$13,465.10	$0.00	$24,534.90	64.57%
441 - Building Rental	$35,000.00	$0.00	$32,589.00	$0.00	$2,411.00	6.89%
490 - Other Purchased Property Services	$49,000.00	$0.00	$0.00	$0.00	$49,000.00	100.00%
521 - Property Insurance	$72,000.00	$0.00	$83,980.00	$0.00	($11,980.00)	-16.64%
530 - Communication (Telephone & Other)	$12,500.00	$880.08	$880.08	$0.00	$11,619.92	92.96%
580 - Staff Travel/Per Diem	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	100.00%
610 - General Supplies	$659,720.00	$15,179.06	$25,868.66	$2,831.44	$631,019.90	95.65%
611 - General Supplies	$97,000.00	$816.57	$3,479.29	$248.99	$93,271.72	96.16%
612 - General Supplies	$60,000.00	$1,440.58	$2,990.87	$0.00	$57,009.13	95.02%
621 - Natural Gas	$107,000.00	$983.69	$1,617.62	$0.00	$105,382.38	98.49%
622 - Electricity	$384,500.00	$42,187.54	$78,177.33	$0.00	$306,322.67	79.67%
626 - Motor Fuel	$11,000.00	$1,174.36	$2,053.24	$0.00	$8,946.76	81.33%
650 - Supplies - Technology Related	$22,500.00	$0.00	$0.00	$5,812.50	$16,687.50	74.17%
683 - Repair Parts for Buses & Other Vehicles	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	100.00%
731 - Machinery & Equipment	$12,000.00	$0.00	$0.00	$0.00	$12,000.00	100.00%
860 - Indirect Costs - Non-restricted	($2,099.00)	$0.00	$0.00	$0.00	($2,099.00)	100.00%
2600 - Operation & Maintenance of Plant Services Total:	$3,912,025.00	$210,989.65	$652,756.13	$728,194.17	$2,531,074.70	64.70%
2700 - Student Transportation Services						
171 - Salaries - Student Transportation Supervisor	$86,000.00	$7,113.00	$21,339.00	$64,017.00	$644.00	0.75%
172 - Salaries - Bus Drivers	$416,000.00	$37,550.38	$48,078.56	$207,245.90	$160,675.54	38.62%
173 - Salaries - Mechanics and Other Garage Employees	$78,000.00	$6,404.52	$19,241.16	$57,392.41	$1,366.43	1.75%
174 - Salaries - Other Student Transportation	$14,000.00	$1,271.22	$9,824.74	$0.00	$4,175.26	29.82%
175 - Salaries - Bus Aides	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	100.00%
210 - State Retirement	$118,480.00	$9,844.49	$19,249.30	$0.00	$99,230.70	83.75%
220 - Social Security	$47,115.00	$3,659.45	$7,013.32	$0.00	$40,101.68	85.11%
240 - Group Insurance - Certified	$140,600.00	$12,626.60	$16,618.60	$0.00	$123,981.40	88.18%
243 - LTD Benefits	$2,360.00	$202.65	$390.85	$0.00	$1,969.15	83.44%
245 - Life Ins Benefits	$1,310.00	$82.65	$178.80	$0.00	$1,131.20	86.35%
270 - Industrial Insurance	$3,850.00	$277.39	$521.95	$0.00	$3,328.05	86.44%
280 - Unemployment Insurance	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	100.00%
330 - Employee Training and Development	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	100.00%
340 - Other Contracted Professional Services	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	100.00%
341 - Other Contracted Professional Services	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	100.00%
411 - Water/Sewage	$4,000.00	$109.34	$225.05	$0.00	$3,774.95	94.37%

General Ledger - Monthly Exp Board Report w/Encumbrances

Fiscal Year: 2025-2026 From Date:9/1/2025 To Date:9/30/2025

Account Mask: ????????????????? **Account Type:** EXPENDITURE

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

Fund / Function / Object	Adjusted Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Remains
412 - Disposal Service	$1,200.00	$0.00	$0.00	$0.00	$1,200.00	100.00%
430 - Repairs & Maintenance Services	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	100.00%
431 - Repairs & Maintenance Services	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	100.00%
432 - Repairs & Maintenance Services	$500.00	$0.00	$0.00	$0.00	$500.00	100.00%
515 - Payments in lieu of Transportation	$1,200.00	$0.00	$0.00	$0.00	$1,200.00	100.00%
521 - Property Insurance	$14,000.00	$0.00	$14,900.00	$0.00	($900.00)	-6.43%
530 - Communication (Telephone & Other)	$900.00	$2.85	$2.85	$0.00	$897.15	99.68%
580 - Staff Travel/Per Diem	$29,500.00	$1,954.25	$2,131.25	$0.00	$27,368.75	92.78%
611 - General Supplies	$7,500.00	$75.00	$320.37	$0.00	$7,179.63	95.73%
621 - Natural Gas	$9,500.00	$39.31	$78.96	$0.00	$9,421.04	99.17%
622 - Electricity	$8,000.00	$674.90	$1,320.46	$0.00	$6,679.54	83.49%
626 - Motor Fuel	$71,000.00	$3,126.68	$3,283.70	$0.00	$67,716.30	95.38%
670 - Software	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	100.00%
681 - Lubricants	$7,500.00	$0.00	$0.00	$0.00	$7,500.00	100.00%
682 - Tires and Tubes	$13,000.00	$2,575.76	$2,575.76	$0.00	$10,424.24	80.19%
683 - Repair Parts for Buses & Other Vehicles	$43,000.00	$1,624.92	$3,945.03	$0.00	$39,054.97	90.83%
684 - Repair Parts for Garage Equipment	$11,000.00	$6,105.95	$8,863.34	$0.00	$2,136.66	19.42%
736 - Technology Software	$2,500.00	$766.75	$1,194.71	$0.00	$1,305.29	52.21%
2700 - Student Transportation Services Total:	$1,167,015.00	$96,088.06	$181,297.76	$328,655.31	$657,061.93	56.30%
2900 - Community Services						
115 - Salaries - Supervisors and Directors	$69,211.00	$9,393.84	$28,181.52	$84,544.48	($43,515.00)	-62.87%
161 - Salaries - Teacher Aides and Para-Professionals	$147,089.00	$5,836.63	$15,994.09	$42,359.99	$88,734.92	60.33%
163 - Salaries - Teacher Aides and Para-Professionals	$66,455.00	$6,929.23	$11,822.83	$50,316.66	$4,315.51	6.49%
164 - Salaries - Teacher Aides and Para-Professionals	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	100.00%
165 - Salaries - Teacher Aides and Para-Professionals	$104,728.00	$2,916.67	$5,833.34	$29,166.66	$69,728.00	66.58%
167 - Salaries - Teacher Aides and Para-Professionals	$28,606.00	$3,301.38	$3,301.38	$0.00	$25,304.62	88.46%
169 - Salaries - Teacher Aides and Para-Professionals	$39,432.00	$3,066.00	$3,066.00	$0.00	$36,366.00	92.22%
191 - Salaries - Food Service Personnel	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	100.00%
210 - State Retirement	$65,642.00	$4,585.04	$11,997.48	$0.00	$53,644.52	81.72%
220 - Social Security	$34,838.00	$2,349.78	$5,060.15	$0.00	$29,777.85	85.48%
240 - Group Insurance - Certified	$48,056.00	$3,444.00	$9,627.00	$0.00	$38,429.00	79.97%
242 - Group Insurance - Classified	$5,800.00	$0.00	$0.00	$0.00	$5,800.00	100.00%
243 - LTD Benefits	$1,710.00	$98.44	$246.33	$0.00	$1,463.67	85.59%
245 - Life Ins Benefits	$793.00	$40.50	$102.45	$0.00	$690.55	87.08%
270 - Industrial Insurance	$3,653.00	$166.65	$361.47	$0.00	$3,291.53	90.10%

General Ledger - Monthly Exp Board Report w/Encumbrances

Fiscal Year: 2025-2026 From Date:9/1/2025 To Date:9/30/2025

Account Mask: ???????????????? **Account Type:** EXPENDITURE

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Fund / Function / Object	Adjusted Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Remains
320 - Professional - Educational Services	$16,400.00	$0.00	$0.00	$0.00	$16,400.00	100.00%
330 - Employee Training and Development	$1,986.00	$0.00	$0.00	$0.00	$1,986.00	100.00%
340 - Other Contracted Professional Services	$3,440.00	$1,800.00	$1,800.00	$0.00	$1,640.00	47.67%
530 - Communication (Telephone & Other)	$6,580.00	$946.51	$946.51	$0.00	$5,633.49	85.62%
531 - Communication (Telephone & Other)	$5,300.00	$2,042.15	$2,107.46	$0.00	$3,192.54	60.24%
580 - Staff Travel/Per Diem	$812.00	$0.00	$0.00	$0.00	$812.00	100.00%
610 - General Supplies	$17,784.00	$3,249.07	$3,249.07	$0.00	$14,534.93	81.73%
611 - General Supplies	$300.00	$0.00	$0.00	$0.00	$300.00	100.00%
612 - General Supplies	$5,071.00	$0.00	$0.00	$0.00	$5,071.00	100.00%
613 - General Supplies	$500.00	$0.00	$0.00	$0.00	$500.00	100.00%
614 - General Supplies	$1,922.00	$0.00	$0.00	$0.00	$1,922.00	100.00%
615 - Uniforms	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	100.00%
860 - Indirect Costs - Non-restricted	$2,099.00	$0.00	$0.00	$0.00	$2,099.00	100.00%
2900 - Community Services Total:	$688,207.00	$50,165.89	$103,697.08	$206,387.79	$378,122.13	54.94%
10 - General Fund Total:	$27,375,092.00	$2,152,473.53	$3,670,193.31	$11,103,048.99	$12,601,849.70	46.03%

General Ledger - Monthly Exp Board Report w/Encumbrances

Fiscal Year: 2025-2026 From Date:9/1/2025 To Date:9/30/2025

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Fund / Function / Object	Adjusted Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Remains
21 - Student Activity Fund						
1000 - Instruction						
340 - Other Contracted Professional Services	$74,000.00	$0.00	$0.00	$0.00	$74,000.00	100.00%
517 - Student Travel (Overnight)	$82,500.00	$0.00	$0.00	$0.00	$82,500.00	100.00%
518 - Student Day Trips/Field Trips	$35,500.00	$0.00	$0.00	$0.00	$35,500.00	100.00%
580 - Staff Travel/Per Diem	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	100.00%
610 - General Supplies	$169,000.00	$0.00	$0.00	$0.00	$169,000.00	100.00%
615 - Uniforms	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	100.00%
641 - Textbooks	$13,000.00	$0.00	$0.00	$0.00	$13,000.00	100.00%
644 - Library Books	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	100.00%
730 - Equipment	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	100.00%
810 - Dues and Fees	$135,000.00	$0.00	$0.00	$0.00	$135,000.00	100.00%
890 - Miscellaneous Expenditures	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	100.00%
1000 - Instruction Total:	$580,000.00	$0.00	$0.00	$0.00	$580,000.00	100.00%
21 - Student Activity Fund Total:	$580,000.00	$0.00	$0.00	$0.00	$580,000.00	100.00%

General Ledger - Monthly Exp Board Report w/Encumbrances

Fiscal Year: 2025-2026 From Date:9/1/2025 To Date:9/30/2025

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Fund / Function / Object	Adjusted Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Remains
26 - Tax Increment Financing Fund						
3300 - Focused Populations						
890 - Miscellaneous Expenditures	$163,081.00	$0.00	$0.00	$0.00	$163,081.00	100.00%
3300 - Focused Populations Total:	$163,081.00	$0.00	$0.00	$0.00	$163,081.00	100.00%
26 - Tax Increment Financing Fund Total:	$163,081.00	$0.00	$0.00	$0.00	$163,081.00	100.00%

General Ledger - Monthly Exp Board Report w/Encumbrances

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Account Mask: ???????????????? **Account Type:** EXPENDITURE

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

Fund / Function / Object	Adjusted Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Remains
31 - Debt Services Fund						
5100 - SALE OF BONDS						
830 - Interest on Debt	$104,247.00	$0.00	$0.00	$0.00	$104,247.00	100.00%
840 - Redemption of Principal	$2,639,000.00	$0.00	$0.00	$0.00	$2,639,000.00	100.00%
890 - Miscellaneous Expenditures	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	100.00%
5100 - SALE OF BONDS Total:	$2,758,247.00	$0.00	$0.00	$0.00	$2,758,247.00	100.00%
31 - Debt Services Fund Total:	$2,758,247.00	$0.00	$0.00	$0.00	$2,758,247.00	100.00%

General Ledger - Monthly Exp Board Report w/Encumbrances

Fiscal Year: 2025-2026 From Date:9/1/2025 To Date:9/30/2025

Account Mask: ????????????????? **Account Type:** EXPENDITURE

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

Fund / Function / Object	Adjusted Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Remains
32 - Capital Projects Fund						
1000 - Instruction						
610 - General Supplies	$30,000.00	$14,592.00	$14,592.00	$0.00	$15,408.00	51.36%
733 - Furniture and Fixtures	$60,000.00	$0.00	$157.37	$0.00	$59,842.63	99.74%
1000 - Instruction Total:	$90,000.00	$14,592.00	$14,749.37	$0.00	$75,250.63	83.61%
2200 - Support Services - Instructional Staff Assistance						
650 - Supplies - Technology Related	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	100.00%
2200 - Support Services - Instructional Staff Assistance Total:	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	100.00%
2500 - SUPPORT SERVICES - Central Services						
734 - Technology Related Hardware	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	100.00%
2500 - SUPPORT SERVICES - Central Services Total:	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	100.00%
2600 - Operation & Maintenance of Plant Services						
739 - Other Equipment	$75,000.00	$0.00	$0.00	$0.00	$75,000.00	100.00%
2600 - Operation & Maintenance of Plant Services Total:	$75,000.00	$0.00	$0.00	$0.00	$75,000.00	100.00%
2700 - Student Transportation Services						
732 - School Buses	$170,000.00	$0.00	$0.00	$0.00	$170,000.00	100.00%
2700 - Student Transportation Services Total:	$170,000.00	$0.00	$0.00	$0.00	$170,000.00	100.00%
4300 - Unrestricted Federal-Received via Non-USBE State A						
340 - Other Contracted Professional Services	$400,000.00	$17,975.00	$25,113.00	$0.00	$374,887.00	93.72%
341 - Other Contracted Professional Services	$25,000.00	$9,725.00	$9,725.00	$0.00	$15,275.00	61.10%
4300 - Unrestricted Federal-Received via Non-USBE State A Total:	$425,000.00	$27,700.00	$34,838.00	$0.00	$390,162.00	91.80%
4500 - Building Acquisition and Construction Services						
830 - Interest on Debt	$5,000.00	$0.00	($47,152.74)	$0.00	$52,152.74	1043.05%
4500 - Building Acquisition and Construction Services Total:	$5,000.00	$0.00	($47,152.74)	$0.00	$52,152.74	1043.05%
4600 - SITE IMPROVEMENT						
450 - Construction Services	$5,000,000.00	$1,439,256.40	$2,521,563.71	$0.00	$2,478,436.29	49.57%
451 - Construction Services	$100,000.00	($1,133,313.32)	($277,921.10)	$843.36	$377,077.74	377.08%
4600 - SITE IMPROVEMENT Total:	$5,100,000.00	$305,943.08	$2,243,642.61	$843.36	$2,855,514.03	55.99%
5100 - SALE OF BONDS						
830 - Interest on Debt	$1,166,998.00	$0.00	$0.00	$0.00	$1,166,998.00	100.00%
840 - Redemption of Principal	$1,243,000.00	$0.00	$0.00	$0.00	$1,243,000.00	100.00%
890 - Miscellaneous Expenditures	$25,000.00	$2,500.00	$2,500.00	$0.00	$22,500.00	90.00%
5100 - SALE OF BONDS Total:	$2,434,998.00	$2,500.00	$2,500.00	$0.00	$2,432,498.00	99.90%
32 - Capital Projects Fund Total:	$8,404,998.00	$350,735.08	$2,248,577.24	$843.36	$6,155,577.40	73.24%

General Ledger - Monthly Exp Board Report w/Encumbrances

Fiscal Year: 2025-2026 From Date:9/1/2025 To Date:9/30/2025

Account Mask: ???????????????? **Account Type:** EXPENDITURE

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

Fund / Function / Object	Adjusted Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Remains
49 - School Food Services Fund						
3100 - Restricted Basic School Programs						
152 - Salaries - Secretarial and Clerical Personnel	$12,500.00	$998.64	$1,989.39	$9,907.49	$603.12	4.82%
191 - Salaries - Food Service Personnel	$371,000.00	$24,369.32	$50,825.92	$192,622.99	$127,551.09	34.38%
192 - Salaries - Food Service Personnel	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	100.00%
193 - Salaries - Food Service Personnel	$3,000.00	$837.00	$837.00	$1,539.00	$624.00	20.80%
210 - State Retirement	$79,640.00	$4,861.65	$10,255.73	$0.00	$69,384.27	87.12%
220 - Social Security	$31,050.00	$1,907.56	$3,945.02	$117.73	$26,987.25	86.92%
240 - Group Insurance - Certified	$72,200.00	$5,083.40	$7,975.40	$0.00	$64,224.60	88.95%
243 - LTD Benefits	$1,670.00	$106.55	$221.83	$0.00	$1,448.17	86.72%
245 - Life Ins Benefits	$925.00	$58.39	$113.63	$0.00	$811.37	87.72%
270 - Industrial Insurance	$2,350.00	$138.87	$284.33	$8.15	$2,057.52	87.55%
280 - Unemployment Insurance	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	100.00%
330 - Employee Training and Development	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	100.00%
430 - Repairs & Maintenance Services	$13,000.00	$0.00	$0.00	$0.00	$13,000.00	100.00%
530 - Communication (Telephone & Other)	$800.00	$79.49	$79.49	$0.00	$720.51	90.06%
540 - Advertising	$3,500.00	$0.00	$0.00	$0.00	$3,500.00	100.00%
580 - Staff Travel/Per Diem	$5,000.00	$0.00	$97.31	$0.00	$4,902.69	98.05%
610 - General Supplies	$5,000.00	$1,142.99	$1,321.02	$0.00	$3,678.98	73.58%
611 - General Supplies	$47,000.00	$3,007.84	$4,094.65	$664.66	$42,240.69	89.87%
626 - Motor Fuel	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	100.00%
630 - Food	$485,000.00	$54,759.33	$60,125.38	$0.00	$424,874.62	87.60%
632 - Food	$60,000.00	$0.00	$0.00	$0.00	$60,000.00	100.00%
670 - Software	$12,000.00	$4,387.00	$4,387.00	$3,023.00	$4,590.00	38.25%
810 - Dues and Fees	$2,500.00	$460.74	$609.09	$0.00	$1,890.91	75.64%
3100 - Restricted Basic School Programs Total:	$1,224,635.00	$102,198.77	$147,162.19	$207,883.02	$869,589.79	71.01%
49 - School Food Services Fund Total:	$1,224,635.00	$102,198.77	$147,162.19	$207,883.02	$869,589.79	71.01%

General Ledger - Monthly Exp Board Report w/Encumbrances

Fiscal Year: 2025-2026 From Date:9/1/2025 To Date:9/30/2025

Account Mask: ????????????????? **Account Type:** EXPENDITURE

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

Fund / Function / Object	Adjusted Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Remains
Grand Total:	$40,506,053.00	$2,605,407.38	$6,065,932.74	$11,311,775.37	$23,128,344.89	57.10%

End of Report

Grand County School District

General Ledger - Monthly Revenue Report

Fiscal Year: **2025-2026** From Date:9/1/2025 To Date:9/30/2025

Account Mask: ???????????????? **Account Type:** REVENUE

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

Fund / Function / Object	Adjusted Budget	Range To Date	Year To Date	Budget Balance	Percent Remains
10 - General Fund					
1110 - Basic Rate (General Fund)					
999 - Revenue	($5,231,511.00)	($22,457.14)	($209,151.13)	($5,022,359.87)	96.00%
1111 - Tax Sales and Redemptions - Basic					
999 - Revenue	$0.00	($13,175.73)	($10,737.14)	$10,737.14	100.00%
1112 - Voted Local Levy					
999 - Revenue	($3,346,043.00)	($14,363.45)	($133,771.79)	($3,212,271.21)	96.00%
1113 - Tax Sales and Redemptions - Voted Local					
999 - Revenue	($82,000.00)	($8,427.12)	($6,867.41)	($75,132.59)	91.63%
1114 - Board Local Levy					
999 - Revenue	($5,717,105.00)	($24,541.63)	($228,564.72)	($5,488,540.28)	96.00%
1115 - Tax Sales and Redemptions - Board Local					
999 - Revenue	($140,000.00)	($14,398.71)	($11,733.76)	($128,266.24)	91.62%
1160 - FILT--Basic Rate					
999 - Revenue	$0.00	($9,279.78)	($26,375.98)	$26,375.98	100.00%
1162 - FILT--Voted Local					
999 - Revenue	($95,000.00)	($5,935.29)	($16,869.92)	($78,130.08)	82.24%
1164 - FILT--Board Local					
999 - Revenue	($160,000.00)	($10,141.14)	($28,824.23)	($131,175.77)	81.98%
1310 - Tuition From Pupils or Parents					
999 - Revenue	($5,500.00)	($625.00)	($625.00)	($4,875.00)	88.64%
1410 - Transportation Fees					
999 - Revenue	($11,000.00)	($547.74)	($728.74)	($10,271.26)	93.38%
1440 - Transportation Fees from Private Sources					
999 - Revenue	($2,500.00)	$0.00	$0.00	($2,500.00)	100.00%
1510 - Interest on Investments					
999 - Revenue	($500,000.00)	($64,068.75)	($206,560.70)	($293,439.30)	58.69%
1740 - Fees					
999 - Revenue	($11,000.00)	$0.00	$0.00	($11,000.00)	100.00%
1910 - Rentals					
999 - Revenue	($18,000.00)	($1,498.64)	($3,097.28)	($14,902.72)	82.79%
1920 - Contributions and Donations From Private Sources					
999 - Revenue	($245,925.00)	($400.00)	($400.00)	($245,525.00)	99.84%
1922 - Contributions and Donations From Private Sources					

General Ledger - Monthly Revenue Report

Fiscal Year: 2025-2026 From Date:9/1/2025 To Date:9/30/2025

Account Mask: ????????????????? **Account Type:** REVENUE

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

Fund / Function / Object	Adjusted Budget	Range To Date	Year To Date	Budget Balance	Percent Remains
999 - Revenue	($80,000.00)	($27,378.00)	($36,255.41)	($43,744.59)	54.68%
1923 - Contributions and Donations From Private Sources					
999 - Revenue	($163,603.00)	($20,543.03)	($22,591.02)	($141,011.98)	86.19%
1990 - Miscellaneous					
999 - Revenue	($180,189.00)	$1,053.49	($5,327.04)	($174,861.96)	97.04%
3005 - Regular School Programs K					
999 - Revenue	$0.00	($24,734.01)	($74,202.03)	$74,202.03	100.00%
3010 - Regular School Programs 1-12					
999 - Revenue	($1,073,278.00)	($61,261.32)	($183,783.96)	($889,494.04)	82.88%
3015 - Necessarily Existent Small Schools					
999 - Revenue	($1,335,292.00)	($111,274.34)	($333,823.00)	($1,001,469.00)	75.00%
3100 - Restricted Basic School Programs					
999 - Revenue	($2,522,757.00)	($203,221.38)	($859,389.18)	($1,663,367.82)	65.93%
3200 - Related to the Basic Programs					
999 - Revenue	($1,286,529.00)	($90,302.36)	($567,265.28)	($719,263.72)	55.91%
3300 - Focused Populations					
999 - Revenue	($349,707.00)	($12,240.26)	($132,290.44)	($217,416.56)	62.17%
3400 - Educator Supports					
999 - Revenue	($1,548,965.00)	($113,298.94)	($399,931.34)	($1,149,033.66)	74.18%
3500 - Statewide Initiatives					
999 - Revenue	($1,182,742.00)	$0.00	($507,062.90)	($675,679.10)	57.13%
3800 - Non-MSP State Revenues (via USBE)					
999 - Revenue	($756,384.00)	($3,000.00)	($98,548.29)	($657,835.71)	86.97%
3900 - State Revenues from Non-USBE State Agencies					
999 - Revenue	$0.00	($3,180.54)	($3,180.54)	$3,180.54	100.00%
3990 - State Revenues from Non-USBE State Agencies					
999 - Revenue	($61,815.00)	$0.00	($73,344.40)	$11,529.40	-18.65%
3991 - Revenue - Mineral Lease Funds					
999 - Revenue	$0.00	($2,139.25)	($4,796.99)	$4,796.99	100.00%
4300 - Unrestricted Federal-Received via Non-USBE State A					
999 - Revenue	($16,356.00)	$0.00	$0.00	($16,356.00)	100.00%
4522 - IDEA - B -- Pre-School Disabled (Sec 619)					
999 - Revenue	($31,986.00)	$0.00	$0.00	($31,986.00)	100.00%
4524 - IDEA - B -- Disabled (PL 101-476)					
999 - Revenue	($289,126.00)	$0.00	$0.00	($289,126.00)	100.00%

General Ledger - Monthly Revenue Report

Fiscal Year: 2025-2026 From Date:9/1/2025 To Date:9/30/2025

Account Mask: ????????????????? **Account Type:** REVENUE

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

Fund / Function / Object	Adjusted Budget	Range To Date	Year To Date	Budget Balance	Percent Remains
4538 - Formula Allocation					
999 - Revenue	($50,000.00)	$0.00	$0.00	($50,000.00)	100.00%
4700 - FEDERAL REVENUE RECEIVED VIA OTHER AGENCIES					
999 - Revenue	($108,094.00)	$0.00	($5,600.09)	($102,493.91)	94.82%
4710 - Federal Revenue Received via Other Agencies					
999 - Revenue	($168,158.00)	$0.00	($997.76)	($167,160.24)	99.41%
4800 - FEDERAL NO CHILD LEFT BEHIND--(NCLB)					
999 - Revenue	($70,551.00)	$0.00	$0.00	($70,551.00)	100.00%
4801 - FEDERAL NO CHILD LEFT BEHIND--(NCLB)					
999 - Revenue	($284,052.00)	$0.00	$0.00	($284,052.00)	100.00%
4880 - FEDERAL NO CHILD LEFT BEHIND--(NCLB)					
999 - Revenue	($8,596.00)	$0.00	$0.00	($8,596.00)	100.00%
4901 - Medicaid Outreach					
999 - Revenue	($144,235.00)	($13,357.30)	($32,553.64)	($111,681.36)	77.43%
4910 - FEDERAL NO CHILD LEFT BEHIND--(NCLB)					
999 - Revenue	($100,000.00)	$0.00	$0.00	($100,000.00)	100.00%
5210 - TRANSFERS OUT TO OTHER FUNDS					
999 - Revenue	$600,000.00	$0.00	$0.00	$600,000.00	100.00%
10 - General Fund Total:	($26,777,999.00)	($874,737.36)	($4,225,251.11)	($22,552,747.89)	84.22%

General Ledger - Monthly Revenue Report

Fiscal Year: 2025-2026 From Date:9/1/2025 To Date:9/30/2025

Account Mask: ???????????????? **Account Type:** REVENUE

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

Fund / Function / Object	Adjusted Budget	Range To Date	Year To Date	Budget Balance	Percent Remains
21 - Student Activity Fund					
1510 - Interest on Investments					
999 - Revenue	($1,100.00)	$0.00	$0.00	($1,100.00)	100.00%
1710 - Admissions					
999 - Revenue	($35,000.00)	$0.00	$0.00	($35,000.00)	100.00%
1720 - Other General Sales					
999 - Revenue	($5,300.00)	$0.00	$0.00	($5,300.00)	100.00%
1740 - Fees					
999 - Revenue	($25,000.00)	$0.00	$0.00	($25,000.00)	100.00%
1741 - General Student Fees					
999 - Revenue	($63,500.00)	$0.00	$0.00	($63,500.00)	100.00%
1742 - Contra - Fee Waivers					
999 - Revenue	$6,000.00	$0.00	$0.00	$6,000.00	100.00%
1743 - Curricular Activity Fees					
999 - Revenue	($10,000.00)	$0.00	$0.00	($10,000.00)	100.00%
1744 - Curricular Fees - Contra Waiver					
999 - Revenue	$1,500.00	$0.00	$0.00	$1,500.00	100.00%
1745 - Co-Curricular Activity Fees					
999 - Revenue	($3,500.00)	$0.00	$0.00	($3,500.00)	100.00%
1746 - Co-Curricular Fees - Contra Waiver					
999 - Revenue	$200.00	$0.00	$0.00	$200.00	100.00%
1747 - Extra-Curricular Activity Fees					
999 - Revenue	($70,000.00)	$0.00	$0.00	($70,000.00)	100.00%
1748 - Extra Curricular Fees - Contra Waiver					
999 - Revenue	$7,500.00	$0.00	$0.00	$7,500.00	100.00%
1750 - Revenues from Enterprise Activities					
999 - Revenue	($10,500.00)	$0.00	$0.00	($10,500.00)	100.00%
1760 - Fines					
999 - Revenue	($3,300.00)	$0.00	$0.00	($3,300.00)	100.00%
1770 - Fundraiser Proceeds					
999 - Revenue	($157,000.00)	$0.00	$0.00	($157,000.00)	100.00%
1790 - Other Student Activities					
999 - Revenue	($91,000.00)	$0.00	$0.00	($91,000.00)	100.00%
1910 - Rentals					
999 - Revenue	($1,500.00)	$0.00	$0.00	($1,500.00)	100.00%

General Ledger - Monthly Revenue Report

Fiscal Year: 2025-2026 From Date:9/1/2025 To Date:9/30/2025

Account Mask: ???????????????? **Account Type:** REVENUE

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

Fund / Function / Object	Adjusted Budget	Range To Date	Year To Date	Budget Balance	Percent Remains
1920 - Contributions and Donations From Private Sources					
999 - Revenue	($109,000.00)	$0.00	$0.00	($109,000.00)	100.00%
1990 - Miscellaneous					
999 - Revenue	($14,300.00)	$0.00	$0.00	($14,300.00)	100.00%
21 - Student Activity Fund Total:	($584,800.00)	$0.00	$0.00	($584,800.00)	100.00%

General Ledger - Monthly Revenue Report

Fiscal Year: 2025-2026 From Date:9/1/2025 To Date:9/30/2025

Account Mask: ????????????????? **Account Type:** REVENUE

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

Fund / Function / Object	Adjusted Budget	Range To Date	Year To Date	Budget Balance	Percent Remains
26 - Tax Increment Financing Fund					
1114 - Board Local Levy					
999 - Revenue	($159,335.00)	$0.00	$0.00	($159,335.00)	100.00%
26 - Tax Increment Financing Fund Total:	($159,335.00)	$0.00	$0.00	($159,335.00)	100.00%

General Ledger - Monthly Revenue Report

Fiscal Year: 2025-2026 From Date:9/1/2025 To Date:9/30/2025

Account Mask: ????????????????? **Account Type:** REVENUE

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

Fund / Function / Object	Adjusted Budget	Range To Date	Year To Date	Budget Balance	Percent Remains
31 - Debt Services Fund					
1128 - Debt Service Levy					
999 - Revenue	($2,119,999.00)	($9,103.36)	($84,782.79)	($2,035,216.21)	96.00%
1129 - Tax Sales and Redemptions - Debt					
999 - Revenue	($52,000.00)	($5,341.00)	($4,352.48)	($47,647.52)	91.63%
1178 - FILT--Debt Service					
999 - Revenue	($59,000.00)	($3,761.71)	($10,691.92)	($48,308.08)	81.88%
1510 - Interest on Investments					
999 - Revenue	($90,000.00)	($8,682.94)	($24,775.15)	($65,224.85)	72.47%
31 - Debt Services Fund Total:	($2,320,999.00)	($26,889.01)	($124,602.34)	($2,196,396.66)	94.63%

General Ledger - Monthly Revenue Report

Fiscal Year: 2025-2026 From Date:9/1/2025 To Date:9/30/2025

Account Mask: ???????????????? **Account Type:** REVENUE

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

Fund / Function / Object	Adjusted Budget	Range To Date	Year To Date	Budget Balance	Percent Remains
32 - Capital Projects Fund					
1124 - Capital Local Levy					
999 - Revenue	($5,098,732.00)	($21,887.15)	($203,842.72)	($4,894,889.28)	96.00%
1125 - Tax Sales and Redemptions - Capital Local					
999 - Revenue	($101,000.00)	($12,841.32)	($10,464.62)	($90,535.38)	89.64%
1174 - FILT--Capital Local Levy					
999 - Revenue	($150,000.00)	($9,044.25)	($25,706.54)	($124,293.46)	82.86%
1510 - Interest on Investments					
999 - Revenue	($225,000.00)	($13,623.42)	($55,521.72)	($169,478.28)	75.32%
5301 - SALE OF, OR COMP FOR LOSS OF FIXED ASSETS					
999 - Revenue	($5,000.00)	$0.00	($827.59)	($4,172.41)	83.45%
32 - Capital Projects Fund Total:	($5,579,732.00)	($57,396.14)	($296,363.19)	($5,283,368.81)	94.69%

General Ledger - Monthly Revenue Report

Fiscal Year: 2025-2026 From Date:9/1/2025 To Date:9/30/2025

Account Mask: ????????????????? **Account Type:** REVENUE

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

Fund / Function / Object	Adjusted Budget	Range To Date	Year To Date	Budget Balance	Percent Remains
49 - School Food Services Fund					
1510 - Interest on Investments					
999 - Revenue	($1,000.00)	($0.97)	($22.09)	($977.91)	97.79%
1610 - Sales to Students					
999 - Revenue	($105,000.00)	($11,534.75)	($20,860.25)	($84,139.75)	80.13%
1620 - Sales to Adults					
999 - Revenue	($11,000.00)	$0.00	$0.00	($11,000.00)	100.00%
1920 - Contributions and Donations From Private Sources					
999 - Revenue	($1,000.00)	$0.00	$0.00	($1,000.00)	100.00%
3800 - Non-MSP State Revenues (via USBE)					
999 - Revenue	($100,000.00)	$0.00	($1,680.00)	($98,320.00)	98.32%
4561 - Federal Child Nutrition Programs					
999 - Revenue	$0.00	($1,096.03)	($1,096.03)	$1,096.03	100.00%
4571 - Federal Child Nutrition Programs					
999 - Revenue	($60,000.00)	$0.00	($1,187.20)	($58,812.80)	98.02%
4572 - Federal Child Nutrition Programs					
999 - Revenue	($260,000.00)	$0.00	($9,318.40)	($250,681.60)	96.42%
4574 - Federal Child Nutrition Programs					
999 - Revenue	($52,000.00)	$0.00	($2,922.00)	($49,078.00)	94.38%
4970 - Federal USDA Commodities					
999 - Revenue	($60,000.00)	$0.00	$0.00	($60,000.00)	100.00%
5200 - TRANSFERS IN FROM OTHER FUNDS					
999 - Revenue	($600,000.00)	$0.00	$0.00	($600,000.00)	100.00%
49 - School Food Services Fund Total:	($1,250,000.00)	($12,631.75)	($37,085.97)	($1,212,914.03)	97.03%

General Ledger - Monthly Revenue Report

Fiscal Year: 2025-2026 From Date:9/1/2025 To Date:9/30/2025

Account Mask: ??????????????? **Account Type:** REVENUE

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

Fund / Function / Object	Adjusted Budget	Range To Date	Year To Date	Budget Balance	Percent Remains
Grand Total:	($36,672,865.00)	($971,654.26)	($4,683,302.61)	($31,989,562.39)	87.23%

End of Report

Grand County School District
OUT OF STATE TRAVEL REQUEST FORM

PURPOSE: This document is required for any out of state travel involving any club, activity, or sport associated with Grand County School District students or staff. The document needs to be completed by the staff member traveling, teacher, head coach/advisor of the program and signed off approval from the Athletic Director (for athletics), Principal, Superintendent, and GCSD School Board member.
The completed form, and presentation to the GCSD School Board will be required to receive final approval from the board regarding any out of state travel for and must be completed 45 days prior to the departure date.

Head Coach/Advisor submitting this form: N/A (Matthew Keyes) **Today's Date:** 10/08/2025

Program Involved: N/A

Dates of travel: Departure 12/03/2025 **Return** 12/06/2025

Destination(s): Savannah, Georgia

Mode(s) of Transportation involved: Automobile, Airplane

Purpose for Travel: AASPA Human Capital Leadership Summitt

Funding/Revenue Source(s): District (superintendent)

Chaperone/Supervision:

Overnight Accommodations: AC Hotel, Savannah

Other Requirements need to be attached to this document. 1. Permission Slip being used. 2. Detailed Itinerary/Agenda of the trip.

Athletic Director (if appropriate)	**Date**	**Principal/Director**	**Date**
	10/08/2025		10/08/2025
GCSD Superintendent	**Date**	**GCSD Business Administrator**	**Date**

Head Coach/Advisor **Date**

Approved by GCSD Board on:
Date

The Local Building Authority of Grand County School District

BofA Securities' Response to:
Request for Proposals for Underwriting Services:
Series 2025

September 22, 2025

BofA Securities, Inc.
555 California Street, Suite 610
San Francisco, CA 94104

BofA SECURITIES

Grand County School District
EACH STUDENT, EVERY DAY.

September 22, 2025

Matthew Keyes, *Business Administrator*, Grand County School District
Alex Buxton, *Senior Vice President*, Zions Public Finance Inc.

Dear Matthew and Alex:

On behalf of BofA Securities, Inc. ("BofA Securities" or "BofA"), we are pleased to submit our response to the Local Building Authority of Grand County School District, Utah's ("District") Request for Proposal for Underwriting Services in connection with the expected issuance of its Lease Revenue Bonds (the "Bonds"). As the #1 underwriter of municipal bonds for 13 consecutive years, and a leader in school district financings in the west, BofA is uniquely positioned to assist the District with its upcoming financing needs. We highlight below several key factors that distinguish BofA from its peers:

- **Pricing Leadership, Particularly in Volatile Markets.** BofA has been the perennial leader of competitive sale bond underwriters—*when best price is the only determining factor for winning*. Every single year since 1992 BofA has been the #1 ranked competitive underwriter, but we regularly see our market share increase during particularly volatile markets—including earlier this year in April when US Federal tariff policy caused havoc on municipal markets. In a three-day span, MMD moved higher by 100bps in 5-yrs, 92 bps in 10-yrs and 85 bps in 30-yrs. This led to volatility, uncertainty and overall market disruption over several weeks that triggered approximately 41 issuers to postpone over 4 billion in supply – moving to day-to-day status. ***While much of the competition went into hibernation, BofA continued to support the market. We demonstrated both our willingness and our ability to commit capital to ensure more efficient execution.*** BofA's market share in competitive space was unprecedented in the month of April:
  - BofA had an 88.1% market share of issues greater than $100 million
  - BofA had an 77.1% market share of issues greater than $50 million
  - BofA had an 56.6% market share of issues greater than $10 million

  More recent and relevant bid successes to the District's issue are BofA's win on September 11, 2025 for Salt Lake County's $115million sales tax bonds and Salt Lake City School District's $140million GO bond sale in May 2025. ***The District should find comfort in selecting an underwriter who knows how to appropriately price bonds in an extremely volatile market.***
- **Willingness to Commit Capital.** BofA is one of the most highly capitalized broker-dealers in the municipal market with $12.8 billion in Excess Net Capital available (as of March 31, 2025). More importantly, BofA has a consistent track record of utilizing its capital to support negotiated offerings where not all bonds are fully subscribed for at what we believe to be market-based pricing levels. We exhibited this willingness for both of our recent Utah school district lease revenue issues:
  - ***For Wasatch County School District's 2022 lease revenue bond offering BofA underwrote approximately $10.2 million of unsold balances (6.8% of the transaction) and***
  - ***For Millard School District's 2024 financing BofA underwrote $1.2 million (2.5% of the offering) where investors had not shown interest on the day of pricing.***
- **Ability to Get to Market Quickly.** BofA's team has the proven ability to move quickly to capture market opportunities. With a proposed pricing date in mid- to late-November, BofA is prepared to commit its public finance resources to help ensure a successful sale of the District's Bonds as requested. As the perennial #1 underwriter of municipal securities, BofA can leverage its industry-

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leading platform to provide comfort and confidence that appropriate pricing is achieved on the date of sale.

- **Leading Distribution System.** BofA's municipal business is directly supported by our long-standing Merrill Lynch retail brokerage system. Our retail presence extends throughout the United States, with more than 15,000 retail financial advisors nationally and 5 Merrill offices in Utah. We consistently have demonstrated the ability to balance local retail participation goals with the critical institutional presence necessary to price bonds. Our well-recognized institutional sales force is in constant contact with major buyers in all the key institutional investor categories for municipal bonds.

As officers of BofA who are authorized to represent the firm, we pledge that all of our resources will be made available to deliver consistent and responsive coverage over the term of the engagement. BofA is familiar with the Utah Public Contract Boycott restrictions as outlined in the RFP and should we be selected for this engagement, we are in full compliance with the referenced regulations and happy to execute certification as part of our bond purchase contract—as is now standard practice. Please feel free to contact either one of us directly if you have questions.

Sincerely,

Bradford Walker, *Managing Director*
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We are required to obtain, verify and record certain information that identifies the Company, which information includes the name and address of the Company and other information that will allow us to identify the Company in accordance, as applicable, with the USA Patriot Act (Title III of Pub. L. 107-56, as amended, which was signed into law October 26, 2001) and such other laws, rules and regulations as applicable within and outside the United States.

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FIRM DESCRIPTION

1a.1b. Please provide the name, title, address, telephone, and e-mail of the banker who will serve as your firm's lead contact, and lead underwriter for the District. Include a brief résumé

Core Banking Coverage: BofA's team will be led by **Bradford Walker**, *Managing Director*, who has a long record of senior managing bond issues throughout the State of Utah, including several lease revenue bond issues for Utah school districts. **Jin Kim**, *Director*, who specializes in school district financings in the western region, with extensive experience in lease revenue and other innovative structuring, will serve as co-lead coverage banker.

Underwriting: Our banking coverage team will be supported by our underwriting specialists **Brendan Troy**, *Managing Director*, and **Kerri Harner**, *Associate*, who serve as key members of the firm's fixed rate underwriters, overseeing sales and capital commitment efforts for issuers both in Utah and nationally.

Additional Team Members: BofA's Investment Banking lead bankers will be supported by **Eric Ja Wong** (*Vice President*) and **Rain Liu** (*Analyst*), who will be responsible for day-to-day execution and analytical efforts. Full resumes and contact information for our entire team can be found in **Appendix B**.

EXPERIENCE AND UNDERWRITING CAPABILITY

2a. Provide, in an appendix, a list of annual appropriation lease revenue bond issues for which your firm has acted as lead underwriter since January 1, 2023. Include both the ratings and the par amount of each issue. Please total the column detailing the par amounts and number of transactions.

Qualifications and Experience. BofA Securities is consistently the top underwriter across numerous types of municipal debt, including lease revenue credits, school district bonds nationally and bond issues within the State of Utah. The summary table below outlines our firm's underwriting experience since January 2023 across three relevant categories to the District: i) National Overall Municipal Bond, ii) Utah Municipal Bonds and iii) National Lease Revenue Bond Issuance.

BofA Senior/Sole Managed Experience (January 1, 2023 – Present)

	BofA Rank	Par ($ in MM)	Number of Issues
i) National Overall Municipal Bonds (comp. & neg.)	#1	$195,684	1,219
ii) Utah Municipal Bonds	#1	1,813	16
iii) National Lease Revenue Bonds	#1	5,236	24

Source: SDC. Par represents credit assigned by SDC and not actual par amount.

As senior managing underwriter, BofA assumes an extensive role that ranges from detailed quantitative structuring and analysis, document review to primary responsibility for marketing and underwriting. By virtue of selling more bonds from our underwriting desk than any other firm, we have unique and up-to-date market intelligence on buyer preferences and pricing levels. The detailed list of BofA senior managed lease revenue bonds can be found in **Appendix C**.

2b. Provide, in an appendix, a list of Utah bond issues for which your firm submitted a bid, alone or as the syndicate leader, at a competitive, sealed-bid sale since January 1, 2023. How many of those bids did you win?

The list of BofA competitive bid history can be found in **Appendix D**. BofA always bids alone for competitive underwritings.

2c. List three transactions since January 1, 2023 in which your firm took bonds into inventory as a negotiated underwriter. What percentage of the entire par amount did your firm take down?

Leading up to and during a negotiated bond offering, BofA's underwriting desk prices bonds based on our expectation of the appropriate level combining all our gathered market intelligence including: recent secondary trades of similar credits, general economic conditions, competing offerings in the market and active investors. Occasionally as a result of supply and demand or other market conditions, the underwriting book may have unsold bonds at the end of the order period either across the loan or

concentrated in certain maturities. Based on our pricing approach and establishing rates on our lead negotiated financings, ***BofA has a proven track record of underwriting unsold balances to support what we believe to be appropriate levels and maintain the integrity of the overall offering.*** *Beyond taking down bonds for Wasatch County School District's 2022 LRB offering (BofA underwrote approximately $10.2 million of unsold balances equal to 6.8% of the transaction) and Millard School District's 2024 financing (BofA underwrote $1.2 million equal to 2.5% of the offering)* we have countless additional examples of underwriting on behalf of our issuer clients—select examples are outlined in the table below.

Select Examples of BofA Capital Commitments

Issuer	Sale Date	Par Offered	Unsold Balance Underwritten	Percent Underwritten
City and County of Honolulu	7/16/2025	$734,090,000	184,000,000	25.07%
City of Eastvale	7/15/2025	57,715,000	38,000,000	65.84%
Philadelphia-Pennsylvania	6/11/2025	772,110,000	58,055,000	7.52%
Maine State Housing Auth.	6/5/2025	73,605,000	15,370,000	20.88%
Duarte Unified School District	5/20/2025	9,995,000	4,010,000	41.1%
Indiana Finance Authority	5/13/2025	154,905,000	77,750,000	50.19%
Alabama Federal Aid Highway Fin Auth	3/18/2025	590,590,000	74,365,000	12.6%
Orange County Local Transportation Authority	3/4/2025	227,565,000	16,800,000	7.4%
Jacksonville Electric Authority	1/14/2025	532,845,000	86,655,000	16.3%
Washington (State of)	11/12/2024	188,895,000	111,875,000	59.2%
Central Florida Tourism Oversight Dist	10/17/2024	99,300,000	91,110,000	91.8%
Massachusetts (Commonwealth of)	10/2/2024	489,760,000	162,955,000	33.3%
Port Auth of New York & New Jersey	9/25/2024	1,061,380,000	191,290,000	18.0%
California (State of)	8/27/2024	2,584,360,000	147,420,000	5.7%
Port of Portland-Oregon	7/30/2024	589,905,000	79,990,000	13.6%
Omaha Public Power District	6/26/2024	606,755,000	276,586,000	45.6%

Note: Underwritten balances are confidential.

2d. How many institutional sales people do you employ directly? Where are they located?

The successful marketing and distribution of municipal obligations is a hallmark of BofA, as evidenced by our consistent leadership in municipal underwriting and our ability to support liquidity in the secondary market. In addition to our strong balance sheet, BofA boasts one of the industry's largest and most extensive distribution networks, comprised of over 690 domestic branch offices supported by 15,000+ Merrill retail financial advisors (with 5 local Utah offices and 64 retail financial advisors). Our approach to marketing and selling the Authority's bonds would be to leverage our vast distribution network, as detailed below, to reach the broadest possible universe of retail and institutional investors.

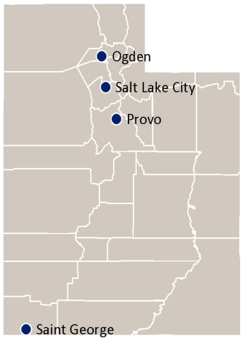
BofA'S DISTRIBUTION NETWORK HIGHLIGHTS[1]

Institutional	National Retail	Utah Retail
300+ institutional sales reps 9 offices nationwide (NY, CA, MA, IL, FL, TX)	691 retail offices 15,000+ retail financial advisors	5 retail offices[2] 64 retail financial advisors

(1) Source: Bank of America. Global Wealth and Investment Management (GWIM) is the wealth and investment management division of Bank of America Corporation. As of August 17, 2021 GWIM entities had client balances of $3.65 trillion. Client Balances consists of assets under management (AUM) of GWIM entities, client brokerage assets, assets in custody of GWIM entities, loan balances and deposits of GWIM clients held at Bank of America, N.A. and affiliated banks.

(2) Includes both Merrill and Bank of America Private Bank Offices.

- **National, Utah and Local Retail:** Unlike a number of our competitors which rely on joint ventures, third party agreements and electronic clearing houses to reach retail investors, Bank of America Corporation has its own wholly-owned retail division, the Global Wealth & Investment Management division, with $3.6 trillion in client balances and the Merrill sales division, which numbers 15,000+ retail financial advisors. Within MBAM a team of nine retail marketing specialists in five locations across the country facilitate Merrill retail financial advisors in their transactions in brokerage account municipal bonds.



- **Middle Market Network:** Embedded within the municipal institutional sales group is a team with specialized coverage of middle market institutional investors. The middle market team covers a range of investor types including insurance companies, Registered Investment Advisors, money managers, municipalities, community banks, etc. As one of the largest commercial depository institutions in the U.S., Bank of America N.A. has deep and established relationships with thousands of middle market corporations, insurance companies, trust departments, specialty funds and local money managers that borrow from and keep their cash reserves on deposit at the Bank.
- **Institutional Distribution:** BofA has over 20 institutional municipal salespeople servicing institutional investors nationwide. Our institutional municipal salesforce is exclusively dedicated to selling municipal securities. Primary institutional investor clients covered by this sales team include asset managers, Separately Managed Accounts, Exchange Traded Funds, commercial banks, hedge funds, property and casualty insurance companies, life insurance companies, family offices, and international investors such as sovereign wealth funds, etc.

MARKET AND BOND STRUCTURE RECOMMENDATIONS

3a. The LBA would like to sell its bonds on or around Thursday, November 20, 2025. Please discuss any concerns or suggestions you may have regarding the timing of the sale.

Timing Considerations In the past year we have observed significant rate volatility and uncertainty related to the overall health and direction of the economy. Economic indicators and market tone have varied widely throughout the year, particularly related to inflation, unemployment and the expectation for future Federal Open Market Committee ("FOMC") rate actions. ***We believe the Grand County School District pricing will be well received during the week of November 16th. Fortunately, because the District has chosen a negotiated sale process, the underwriting team we can remain flexible in terms of exact pricing date should there be some market disruption or other favorable condition to make some adjustment to the pricing date.***

3b. Provide any structuring ideas you may have to optimize the District's debt issue.

Main Objective: Maximize Savings. To maximize savings, the District might consider the following base parameters:

- Do not refund the 12/15/2025 non-callable maturity.
- Consider amending Indenture to remove the Debt Service Reserve Requirement.
- Close on or after 12/16/2025 to be able to amend the Indenture after all old bonds are defeased, including the non-call 2025 maturity for possible Reserve Requirement removal.
- Issue Redemption Notice 30 Days Prior to 12/16/2025 Closing Date to allow for Cash Funded Escrow with immediate redemption of old bonds on or after 12/16/2025.
- Obtain Underlying Rating from S&P to potentially lower bond insurance cost. Insurers may charge extra for the S&P insured rating if bonds have Moody's or other non-S&P underlying credit rating.

Up-front Savings; Are there New Facilities or Other Immediate Needs at the District? Should the District have new facilities or other immediate cashflow needs, it might consider capturing all the potential savings from today's refunding in the first year or two. Depending on the District's Optional Call provision selection, the **additional available money to the District's general fund could range from $1.6 million to $2.7 million** spread out over 2 years or so. In this situation, "Additional Bonds" would not be an issue to consider under the Indenture.

Accelerated Savings Structure: Up-front Cashflow Relief to the District's General Fund		
Date (12/15)	**5-Year Optional Call Scenario**	**10-Year Optional Call Scenario**
2026	$1,195,876	$1,246,485
2027	$357,000	$1,247,750
2028	—	$183,750
Total	**$1,552,876**	**$2,677,985**

Could Up-Front Savings Structure Cost Be Offset with an Early Optional Call Provision? While deferring today's amortization schedule to capture all of the savings up-front increases our true interest cost on today's bonds, those cost might be offset by increased savings in the future with an earlier Optional Call Provision.

3c. Please provide any innovative ideas that you feel may be beneficial to include in the LBA's Indenture of Trust.

Debt Service Reserve Requirement. Based on other recent Lease Revenue Bonds issuances in Utah (across varying credit rating categories), there is precedent to sell the District's upcoming Lease Revenue Refunding Bonds without a DSRF. We see many more municipal issuers in recent years trending away from funding reserves. The District might consider the possibility of issuing it's anticipated 2025 Bonds without a Reserve Requirement which would save money and mitigate future funding requirements.

Extraordinary Optional Redemption. To preserve flexibility for the District to potentially transfer the Lease Revenue Bond obligation from the District's general fund, the District might consider including a condition for the possibility of prepaying the Lease Revenue Bonds with future potential General Obligation Bond proceeds.

"Rental Interruption Insurance": To protect the District's Leased Property in the event of default, the District might consider including a condition for rental interruption insurance to protect against appropriation risk and potential foreclosure of the Lease Property.

3d. Please provide your thoughts concerning the use of bond insurance. We expect the District's underlying rating to come in around an "A1".

Bond Insurance. Under current market conditions, our underwriting desk estimates approximately 10 bps of benefit from using bond insurance on the upcoming refunding bonds. We will actively work with the District's Municipal Advisor to determine the economic impact of employing insurance as the financing approaches. Based on our preliminary conversations with both insurers (AGM and BAM) we believe both insurers will have appetite to provide a bid for both P&I insurance and a surety policy to meet the DSRF requirement. While AGM might have a slight advantage in terms of pricing as the incumbent provider, we believe keeping both insurers involved will result in the best pricing for the District. In preparing for the high likelihood of utilizing insurance on the upcoming financing, we provide below several topics for the District's consideration which we believe will help to lower the bond insurance cost:

- ***Underlying Credit Rating:*** Both available bond insurance providers; Assured Guaranty and Build America Mutual only carry S&P "AA" insured credit rating. S&P does not charge a fee for providing insured credit rating if the issuer obtains an underlying credit rating from S&P. However, if the bonds carry an underlying credit rating from any other credit rating agency, S&P will charge the bond insurance company for the use of its insured credit rating on a bond issue. This cost will

mostly likely be passed onto the District if we use Moody's or other non-S&P underlying credit rating. To maximize savings to the District by minimizing on bond insurance cost, the District might consider requesting an underlying credit rating from S&P.

- ***Call Optionality Pricing:*** Understanding that the District may pursue another short optional call provision on the new Bonds (similar to its approach on the Series 2019 bonds), we might consider negotiating with the bond insurers based on the optional call feature when calculating our bond premium. A bond insurance company may be willing to negotiate a lower upfront insurance premium if it better understands the likelihood refunding, and remaining years of coverage.
- ***Multiple Issuance 'Capacity Recycling' Discount:*** Since AGM is the current bond insurer on outstanding bonds, we could potentially negotiate a discount on our new insurance premium by asking for a credit equaling a portion of Assured Guaranty's "unused" premium from the 2019 issue. Should AGM be selected for the upcoming issue, it would effectively be recycling its existing risk exposure and therefore should arguably expect less compensation for the 'new' exposure.

Note: For purposes of this RFP, we have assumed a 50bp cost of insurance for P&I and 3% cost for surety—these are not firm bids and simply estimates for purposes of the RFP. Furthermore, for conservative results, and not knowing what final benefit of insured rates are, we have assumed our uninsured scale for numbers analyses, included herein.

3e. Please provide your thoughts as to the recommended call provision for this issue. The district is looking at the possibility and potential cost of a shorter call provision perhaps in the 5-9 year range.

Call Optionality. We would assess the District's interest rate variability risk tolerance before making a recommendation on the ideal optional call provision. Depending on which call feature is selected, the estimated savings to the District could vary significantly. For example, a market-standard 10-Year Optional Call provision might lock-in $3.3 million savings today to the District. However, selection of a 5-Year Optional Call provision might only save $2.0 million to the District today. Detailed cashflows are provided in **Appendix E.** for both a 10-yr and 5-yr call option case (again using uninsured scale for conservatism). Below is a summary table with savings estimates under different optional call provisions.

Relationship Between Today's Savings and Optional Call Provisions						
	10-Year Call	9-Year Call	8-Year Call	7-Year Call	6-Year Call	5-Year Call
Savings	$3,252,010	$3,094,275	$2,898,544	$2,643,069	$2,338,599	$1,983,884
% NPV	11.8%	11.2%	10.5%	9.6%	8.5%	7.2%
TIC	3.16%	3.24%	3.34%	3.48%	3.63%	3.81%

In order to identify the cost among the various Optional Call provisions, the District should consider where might interest rates be on the date of future potential refunding before making a selection. Future interest rate movements will influence the total savings amount secured from the District's refunding program.

For example, if the District selects the 5-year Optional Call provision today and bond interest rates remain unchanged in 5 years when the District exercises the call option, potential additional savings may equal $1,300,000 which would result in the same total savings assuming a selection of the 10-year Optional Call provision today. However, should interest rates decrease or increase in the future, the economics to the District will shift accordingly. Below is an illustration of what changes in future interest rates might represent for the District's refunding program.

Utilizing a 5-Year Optional Call: Cost and Benefit Comparison Under Future Interest Rates Condition Scenarios						
Minus 50 bps	Minus 25 bps	Minus 10 bps	No Change	Plus 10 bps	Plus 25 bps	Plus 50 bps
$320,000 More Savings to District	$160,000 More Savings to District	$60,000 More Savings to District	Same Savings as Selecting a **10-Year Call**	$60,000 Less Savings to District	$160,000 Less Savings to District	$320,000 Less Savings to District

Each of the above scenarios in the sensitivity table would result in a minimum 5% NPV savings to the District in 5 years from today. Ultimately, the selection of an appropriate call provision will depend on the District's interest rate risk tolerance and preference. ***BofA looks forward to working with the District and its Municipal Advisor in determining the appropriate bond structure for the upcoming sale.***

3f. In selling the bonds, which segments of the market will you target and why?

Investor Targeting and Marketing Plan. BofA's investor outreach strategy is customized for each of our issuer clients in order to bring in the broadest possible pool of buyers. As an infrequent issuer, marketing efforts are particularly important to ensure a sucessful sale of the Distrtict's Bonds. As such, we will employ our entire institutional sales team and internal marketing channels through our Merrill Lynch retail network to ensure the District's bond sale is widely communicated to garner the most interest possible. We would recommend posting a voluntary conditional EMMA Notice of Sale several weeks prior to the pricing date which will allow our sales team to discuss the offering with potential buyers well in advance of the sale and prior to dissementaion of the POS.

3g. Please provide your estimate of yields and coupons for this issue under a traditional tax-exempt structure as of Wednesday, September 17, 2025. Include the spread to the Tuesday, September 16, 2025 end of day MMD scale on a maturity-by-maturity basis. Please base your scale assuming an A1 underlying rating. Please also provide an "AA insured" scale as well.

Provided in **Appendix A.** is BofA's view of borrowing rates for the District given RFP assumptions and under current market conditions which also directly reflect where our underwriting desk would be willing to purchase bonds today.

FEES AND PRICING

4a&b. Provide your proposed underwriter's fees and expenses separately per $1,000 for an estimated $21,000,000 bond issue. Provide a detailed breakdown of fees and expenses. Do not include expenses that the underwriter is not traditionally responsible to pay.

Underwriting Fees & Expenses. We provide our proposed fees below for the District's contemplated financing, which we believe to be competitive in the current market and align with similar issuers for recent transactions. We require underwriter's counsel and a 10b5 opinion on all financings. Included in our expense estimate is a line item for underwriter's counsel and we would recommend using **Ryan Bjerke**, *Partner* from **Chapman & Cutler's** SLC office. Should the District wish to select BofA to lead its financing and desire a further discussion of fees or our counsel recommendation, we would openly welcome that conversation.

PROPOSED UNDERWRITING SPREAD		
Gross Spread	**Per Bond**	**Amount**
Average Takedown	$ 2.50	$52,000.00
Underwriters' Expenses[1]	0.842	17,523.56
Total	**$3.342**	**$69,523.56**

(1) Out-of-pocket expenses do not include rating visits or roadshow expenses. We have also assumed a 'remote bond pricing' with no travel or lodging expenses.

UNDERWRITERS' EXPENSES		
	Per Bond	**Amount**
Underwriters' Counsel	$0.601	$12,500.00
I-Deal	0.104	2,160.56
CUSIP Fees	0.049	1,013.00
DTC Charges	0.047	975.00
Cont. Disclosure Review	0.042	875.00
Out of Pocket[1]	--	--
Total	**$0.842**	**$17,523.56**

OTHER

5a. Please identify all other transactions your firm is scheduled to price during the week of November 16, 2025.

Forward Calendar. BofA's forward calendar has a few municipal transactions (not public yet) scheduled to price during the week of November 16th, however, we see no reason the District should have any concern with pricing that same week. Based on its size, credit and maturity range, we believe a Grand County Schools financing would be well received by the market that week.

Appendix A

Lease Revenue Bonds Proposed Scale

BofA Scale LBA Grand County

				10-yr Par Call			
				Uninsured (A1 Rated)		Insured (AA Rated)	
Tenor	Maturity	MMD (9/16)	Coupon	Spread (bps)	Yield	Spread (bps)	Yield
1	2026	2.12%	5.00%	0	2.12%	-10	2.02%
2	2027	2.00%	5.00%	0	2.00%	-10	1.90%
3	2028	1.99%	5.00%	0	1.99%	-10	1.89%
4	2029	2.04%	5.00%	0	2.04%	-10	1.94%
5	2030	2.14%	5.00%	0	2.14%	-10	2.04%
6	2031	2.30%	5.00%	2	2.32%	-8	2.22%
7	2032	2.47%	5.00%	3	2.50%	-7	2.40%
8	2033	2.54%	5.00%	4	2.58%	-6	2.48%
9	2034	2.71%	5.00%	5	2.76%	-5	2.66%
10	2035	2.87%	5.00%	7	2.94%	-3	2.84%
11	2036	3.05%	5.00%	10	3.15%	0	3.05%
12	2037	3.18%	5.00%	14	3.32%	4	3.22%
13	2038	3.28%	5.00%	17	3.45%	7	3.35%
14	2039	3.38%	5.00%	20	3.58%	10	3.48%

Note: Assumes a 10-year par call.
MMD reflects December Interpolated

				10-yr Par Call		5-yr Par Call		7-yr Par Call	
				Uninsured (A1 Rated)		Uninsured (A1 Rated)		Uninsured (A1 Rated)	
Tenor	Maturity	MMD (9/16)	Coupon	Spread (bps)	Yield	Spread (bps)	Yield	Spread (bps)	Yield
1	2026	2.12%	5.00%	0	2.12%	0	2.12%	0	2.12%
2	2027	2.00%	5.00%	0	2.00%	0	2.00%	0	2.00%
3	2028	1.99%	5.00%	0	1.99%	0	1.99%	0	1.99%
4	2029	2.04%	5.00%	0	2.04%	0	2.04%	0	2.04%
5	2030	2.14%	5.00%	0	2.14%	0	2.14%	0	2.14%
6	2031	2.30%	5.00%	2	2.32%	7	2.37%	2	2.32%
7	2032	2.47%	5.00%	3	2.50%	13	2.60%	3	2.50%
8	2033	2.54%	5.00%	4	2.58%	16	2.70%	6	2.60%
9	2034	2.71%	5.00%	5	2.76%	20	2.91%	10	2.81%
10	2035	2.87%	5.00%	7	2.94%	25	3.12%	15	3.02%
11	2036	3.05%	5.00%	10	3.15%	30	3.35%	20	3.25%
12	2037	3.18%	5.00%	14	3.32%	34	3.52%	24	3.42%
13	2038	3.28%	5.00%	17	3.45%	37	3.65%	27	3.55%
14	2039	3.38%	5.00%	20	3.58%	40	3.78%	30	3.68%

Appendix B

Finance Team Resumes

FINANCE TEAM RESUMES	
Contact	**Background**
Core Investment Banking Team	
Bradford Walker *Managing Director* 315 Montgomery Street 1st Floor San Francisco, CA 94104 (415) 913-2328 bradford.walker@bofa.com	*Role*: **Primary Contact, Lead Banker** *Related Experience*: Mr. Walker has over 20 years of investment banking and advisory experience. Starting his career in the public finance group at Goldman, Sachs & Co. in New York, Mr. Walker has experience underwriting all types of municipal credits from general obligation, revenue and lease-backed structures. Mr. Walker joined the BofA team in 2013 in its San Francisco office focusing on clients in the Western region and specifically within the State of Utah. Mr. Walker has had past engagements with numerous clients within the state, including Wasatch County School District, Intermountain Power Agency, the State of Utah, Salt Lake County, Utah Associated Municipal Power Systems and Utah Municipal Power Agency.
Jin Kim *Director* 333 S. Hope Street Suite 3820 Los Angeles, CA 90071 (213) 345-9584 Jin.kim4@bofa.com	*Role:* **School District Specialist, Co-Lead Banker** *Related Experience*: Mr. Kim has over 20 years of education finance investment banking and advisory experience. During his tenure partnering with school districts, Mr. Kim has completed over 300 separate Lease Revenue Bonds/Certificates of Participation, General Obligation Bonds, Special Tax Bonds, Bond Anticipation Notes, and Tax Revenue Anticipation Notes issuances. For Lease Revenue Bonds/Certificates of Participation issuances, Mr. Kim has experience in identifying internal sources of repayment, formulating credit rating strategies, negotiating with bond insurers, and leveraging savings for new capital projects. Mr. Kim has spoken at school Board members symposium to educate Board members on topics related to Lease Revenue Bonds/Certificates of Participation.
Eric Ja Wong *Associate* 315 Montgomery Street 1st Floor San Francisco, CA 94104 (415) 913-2776 eric.j.wong@bofa.com	*Role*: **Transaction Banker** *Related Experience:* Mr. Wong has 6 years of experience in municipal finance. At BofA, Mr. Wong has worked on relevant bond financings similar to those contemplated by the Authority including for the City of Hayward, the State of California, the Board of Governors of the Colorado State University System, and the Regents of the University of California, among others.
Rain Liu *Analyst* 333 S. Hope Street Suite 3820 Los Angeles, CA 90071 (213) 345-9582 yuanchen.liu@bofa.com	*Role:* **Execution Banker** *Related Experience:* Mr. Liu joined BofA Securities' Public Finance team upon his graduation in 2023. At BofA, Mr. Liu has worked with the Los Angeles Community College District and the Regents of the University of California, among other clients.

Underwriting	
Brendan Troy *Managing Director* One Bryant Park 12th Floor New York, NY 10036 (212) 449-5081 brendan.troy@bofa.com	*Role*: **Fixed Rate Underwriter** *Related Experience*: Mr. Troy has 23 years of experience in the underwriting of both fixed rate and variable rate securities, and he is currently BofA's lead fixed rate underwriter. His underwriting experience includes financings for numerous municipal issuers throughout the country, including Lease Revenue Bond transactions for Los Angeles County Regional Financing Authority, California State Public Works Board, San Jose Financing Authority and Madera Public Finance Authority.
Kerri Harner *Associate* One Bryant Park 12th Floor New York, NY 10036 (212) 449-5081 kerri.harner@bofa.com	Role*:* **Underwriter** Experience*:* Ms. Harner began her career working in retail municipal sales, and then transitioned onto the long-term municipal underwriting desk in 2018. She has served as lead underwriter on deals across various sectors in the exempt and taxable municipal market, including multiple western region transactions. Ms. Harner has provided underwriting and marketing efforts to BofA's expanding K-12 coverage across the country, including serving as the lead underwriter on Wasatch County School District and recent California K-12 transactions for Berryessa Union SD and Duarte USD.

Appendix C

BofA's Sole/Senior National Lease Revenue Transaction List
(Since January 2023)

Sale Date	Issuer (Full Name)	Issue Description	State of Issuer	Par Amount ($million)	Bid Type	Moody's	S&P	Fitch
05/30/23	Durango City-Colorado	Equipment Lease Purchase Agr	Colorado	$ 4.204	Priv.	NR	NR	NR
06/01/23	Raleigh City-North Carolina	Comb Enterprise Sys Rev&Ref Bonds	North Carolina	303.205	Neg.	Aaa	AAA	AAA
06/27/23	Dunedin City-Florida	Master Equip Lease Purch Agree	Florida	1.318	Priv.	NR	NR	NR
10/11/23	Kentucky St Property & Bldg Comm	Revenue Bonds	Kentucky	143.970	Neg.	A1	NR	AA-
02/22/24	La Plata Co (Durango) SD #9-R	Equipment Lease Purch Agrmt	Colorado	7.237	Priv.	NR	NR	NR
02/28/24	Columbia City-South Carolina	Equipment Lease Purchase	South Carolina	9.000	Priv.	NR	NR	NR
02/29/24	Millard Co SD	Lease Revenue Bonds	Utah	47.615	Neg.	A2	NR	NR
04/10/24	Kentucky St Property & Bldg Comm	Revenue & Refunding Bonds	Kentucky	684.585	Neg.	A1	NR	AA-
06/28/24	Providence City-Rhode Island	Master Lease Purch Agreement	Rhode Island	20.000	Neg.	NR	NR	NR
07/02/24	Pismo Beach Pub Financing Agcy	Lease Revenue Bonds	California	39.475	Neg.	NR	AA+	NR
08/22/24	Los Angeles Co Pub Works Fin Au	Lease Revenue Bonds	California	569.270	Neg.	NR	AA+	AA+
08/28/24	University of Kentucky	Lease Purchase Obligation	Kentucky	104.745	Neg.	Aa3	AA	NR
09/10/24	Greer-South Carolina	Lease Purchase Rev Bonds	South Carolina	5.000	Priv.	NR	NR	NR
09/19/24	Franklin Co Convention Fac Auth	Lease Rev Antic Ref Bonds	Ohio	137.495	Neg.	Aa2	AA	NR
09/26/24	Franklin Co Convention Fac Auth	Tax & Lease Rev Ant Ref Bonds	Ohio	65.465	Neg.	Aa2	AA	NR
10/02/24	Kentucky St Property & Bldg Comm	Revenue Bonds	Kentucky	600.000	Neg.	Aa3	NR	AA-
10/16/24	California St Public Works Board	Lease Revenue Bonds	California	214.135	Comp.	Aa3	A+	AA-
10/18/24	Oconee Co-South Carolina	Equipment Lease Purch Rev Bonds	South Carolina	3.380	Priv.	NR	NR	NR
10/31/24	Fircrest Properties	Lease Revenue Bonds	Washington	188.895	Neg.	NR	AA	NR
03/06/25	Kentucky St Property & Bldg Comm	Revenue & Ref Bonds	Kentucky	900.000	Neg.	Aa3	NR	AA-
05/13/25	Indiana Finance Authority	Lease App Ref Bonds	Indiana	154.905	Neg.	NR	AA+	AA+
07/16/25	Eastvale Public Financing Auth	Lease Revenue Bonds	California	57.715	Neg.	NR	AA	NR
07/22/25	Maine Governmental Facs Auth (MGFA)	Lease Rental Revenue Bonds	Maine	150.000	Neg.	Aa2	AA-	NR
08/20/25	Los Angeles Co Pub Works Fin Au	Lease Revenue Bonds	California	824.480	Neg.	NR	AA+	AA+
			Total	**$ 5,236.094**				
				24 Financings				

Appendix D

BofA's Competitive Bid History for Utah Financings; Transaction List (Since January 2023)

Sale Date	Issuer	Description	Amount	BofA Win?
02/23/23	BOE of Weber School District	GO School Building Bonds, Series 2023 (UT SD Bond Guaranty Program)	$ 102,860,000	No
03/15/23	BOE of Davis School District	GO Bonds (Utah School District Bond Guaranty Program), Series 2023	100,000,000	No
04/11/23	Timpanogos Special Service District	Sewer Revenue Bonds, Series 2023	28,315,000	No
06/06/23	BOE of Sevier County School District	GO Refunding Bonds (UT SD Bond Guaranty Program), Series 2023	25,730,000	No
08/08/23	BOE of Nebo School District	GO School Building Bonds, Series2023 (UT SD Bond Guaranty)	70,085,000	No
03/26/24	BOE of Granite School District	GO Refunding Bonds, Series 2024(Utah School Bond Guaranty Program)	20,885,000	No
04/11/24	LBA of Canyons School District	Lease Revenue Bonds, Series 2024	45,820,000	No
04/24/24	Spanish Fork City	Sales Tax Revenue Bonds, Series 2024	58,340,000	No
08/27/24	BOE of Davis School District	GO Bonds Series 2024(Utah School District Bond Guaranty Program)	100,000,000	No
11/20/24	Central Valley Water Reclamation Facility	Sewer Revenue Bonds, Series 2024	85,780,000	No
01/08/25	**Provo City**	**Wastewater Revenue Bonds, Series 2025A**	**29,000,000**	**Yes**
03/27/25	**Board of Education of Davis School District**	**GO Bonds, Series 2025(Utah School District Bond Guaranty Program)**	**100,000,000**	**Yes**
05/21/25	**BOE of Salt Lake City School District**	**GO Bonds, Series 2025(Utah School District Bond Guaranty Program)**	**142,730,000**	**Yes**
06/10/25	BOE of Murray City School District	GO Bonds (Utah School BondGuaranty Program), Series 2025	58,000,000	No
07/23/25	BOE of Canyons School District	GO Refunding Bonds, (Utah SchoolBond Guaranty Program) Series 2025	24,020,000	No
09/11/25	**Salt Lake County**	**Sales Tax Revenue Bonds, Series 2025**	**114,915,000**	**Yes**
		Total Bids (since 1/2023)	**$ 1,106,480,000**	**16**
		Total Won by BofA	**$ 386,645,000**	**4**

Note: BofA always bids alone for competitive sales, rather than part of a syndicate.

Appendix E

Detailed Cashflows

SOURCES AND USES OF FUNDS

Local Building Authority of Grand County School District, Utah
Lease Revenue Refunding Bonds, Series 2025
Board of Education of Grand County School District, Utah

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PRELIMINARY, FOR DISCUSSION PURPOSES ONLY

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10-Year Call

Sources:	
Bond Proceeds:	
Par Amount	19,870,000.00
Premium	2,634,068.95
	22,504,068.95
Uses:	
Refunding Escrow Deposits:	
Cash Deposit	22,168,078.47
Delivery Date Expenses:	
Cost of Issuance	133,500.00
Underwriter's Discount	54,642.50
Bond Insurance	84,351.72
Surety	60,592.50
	333,086.72
Other Uses of Funds:	
Additional Proceeds	2,903.76
	22,504,068.95

BOND PRICING

Local Building Authority of Grand County School District, Utah
Lease Revenue Refunding Bonds, Series 2025
Board of Education of Grand County School District, Utah

****

PRELIMINARY, FOR DISCUSSION PURPOSES ONLY

****

10-Year Call

Bond Component	*Maturity Date*	*Amount*	*Rate*	*Yield*	*Price*	
Serial Bond:						
	12/15/2026	1,005,000	5.000%	2.120%	102.826	
	12/15/2027	1,060,000	5.000%	2.000%	105.844	
	12/15/2028	1,110,000	5.000%	2.010%	108.654	
	12/15/2029	1,165,000	5.000%	2.060%	111.225	
	12/15/2030	1,230,000	5.000%	2.160%	113.384	
	12/15/2031	1,290,000	5.000%	2.340%	114.803	
	12/15/2032	1,360,000	5.000%	2.520%	115.818	
	12/15/2033	1,425,000	5.000%	2.600%	117.228	
	12/15/2034	1,495,000	5.000%	2.780%	117.564	
	12/15/2035	1,575,000	5.000%	2.960%	117.542	
	12/15/2036	1,660,000	5.000%	3.170%	115.574	C
	12/15/2037	1,745,000	5.000%	3.340%	114.010	C
	12/15/2038	1,830,000	5.000%	3.470%	112.831	C
	12/15/2039	1,920,000	5.000%	3.600%	111.667	C
		19,870,000				

Dated Date	12/16/2025	
Delivery Date	12/16/2025	
First Coupon	06/15/2026	
Par Amount	19,870,000.00	
Premium	2,634,068.95	
Production	22,504,068.95	113.256512%
Underwriter's Discount	-54,642.50	-0.275000%
Purchase Price	22,449,426.45	112.981512%
Accrued Interest		
Net Proceeds	22,449,426.45	

SAVINGS

Local Building Authority of Grand County School District, Utah
Lease Revenue Refunding Bonds, Series 2025
Board of Education of Grand County School District, Utah

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PRELIMINARY, FOR DISCUSSION PURPOSES ONLY

****

10-Year Call

Date	Prior Debt Service	Refunding Debt Service	Savings	Annual Savings
06/15/2026	554,125.00	493,990.28	60,134.72	
12/15/2026	1,674,125.00	1,501,750.00	172,375.00	232,509.72
06/15/2027	526,125.00	471,625.00	54,500.00	
12/15/2027	1,706,125.00	1,531,625.00	174,500.00	229,000.00
06/15/2028	496,625.00	445,125.00	51,500.00	
12/15/2028	1,736,625.00	1,555,125.00	181,500.00	233,000.00
06/15/2029	465,625.00	417,375.00	48,250.00	
12/15/2029	1,765,625.00	1,582,375.00	183,250.00	231,500.00
06/15/2030	433,125.00	388,250.00	44,875.00	
12/15/2030	1,803,125.00	1,618,250.00	184,875.00	229,750.00
06/15/2031	398,875.00	357,500.00	41,375.00	
12/15/2031	1,838,875.00	1,647,500.00	191,375.00	232,750.00
06/15/2032	362,875.00	325,250.00	37,625.00	
12/15/2032	1,877,875.00	1,685,250.00	192,625.00	230,250.00
06/15/2033	325,000.00	291,250.00	33,750.00	
12/15/2033	1,915,000.00	1,716,250.00	198,750.00	232,500.00
06/15/2034	285,250.00	255,625.00	29,625.00	
12/15/2034	1,955,250.00	1,750,625.00	204,625.00	234,250.00
06/15/2035	243,500.00	218,250.00	25,250.00	
12/15/2035	2,003,500.00	1,793,250.00	210,250.00	235,500.00
06/15/2036	199,500.00	178,875.00	20,625.00	
12/15/2036	2,049,500.00	1,838,875.00	210,625.00	231,250.00
06/15/2037	153,250.00	137,375.00	15,875.00	
12/15/2037	2,098,250.00	1,882,375.00	215,875.00	231,750.00
06/15/2038	104,625.00	93,750.00	10,875.00	
12/15/2038	2,144,625.00	1,923,750.00	220,875.00	231,750.00
06/15/2039	53,625.00	48,000.00	5,625.00	
12/15/2039	2,198,625.00	1,968,000.00	230,625.00	236,250.00
	31,369,250.00	28,117,240.28	3,252,009.72	3,252,009.72

Savings Summary

Savings PV date	12/16/2025
Savings PV rate	3.057665%
PV of savings from cash flow	2,614,724.61
Plus: Refunding funds on hand	2,903.76
Net PV Savings	2,617,628.37

SUMMARY OF REFUNDING RESULTS

Local Building Authority of Grand County School District, Utah
Lease Revenue Refunding Bonds, Series 2025
Board of Education of Grand County School District, Utah

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PRELIMINARY, FOR DISCUSSION PURPOSES ONLY

****

10-Year Call

Dated Date	12/16/2025
Delivery Date	12/16/2025
Arbitrage yield	3.057665%
Escrow yield	0.000000%
Value of Negative Arbitrage	
Bond Par Amount	19,870,000.00
True Interest Cost	3.160979%
Net Interest Cost	3.436188%
Average Coupon	5.000000%
Average Life	8.301
Par amount of refunded bonds	22,165,000.00
Average coupon of refunded bonds	5.000000%
Average life of refunded bonds	8.302
PV of prior debt to 12/16/2025 @ 3.057665%	25,222,928.05
Net PV Savings	2,617,628.37
Percentage savings of refunded bonds	11.809738%

SUMMARY OF BONDS REFUNDED

Local Building Authority of Grand County School District, Utah
Lease Revenue Refunding Bonds, Series 2025
Board of Education of Grand County School District, Utah

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PRELIMINARY, FOR DISCUSSION PURPOSES ONLY

****

10-Year Call

Bond	*Maturity Date*	*Interest Rate*	*Par Amount*	*Call Date*	*Call Price*
Lease Revenue Bonds, Series 2019, SERIES01, SERIAL:					
	12/15/2026	5.000%	1,120,000	12/16/2025	100.000
	12/15/2027	5.000%	1,180,000	12/16/2025	100.000
	12/15/2028	5.000%	1,240,000	12/16/2025	100.000
	12/15/2029	5.000%	1,300,000	12/16/2025	100.000
	12/15/2030	5.000%	1,370,000	12/16/2025	100.000
	12/15/2031	5.000%	1,440,000	12/16/2025	100.000
	12/15/2032	5.000%	1,515,000	12/16/2025	100.000
	12/15/2033	5.000%	1,590,000	12/16/2025	100.000
	12/15/2034	5.000%	1,670,000	12/16/2025	100.000
	12/15/2035	5.000%	1,760,000	12/16/2025	100.000
	12/15/2036	5.000%	1,850,000	12/16/2025	100.000
	12/15/2037	5.000%	1,945,000	12/16/2025	100.000
	12/15/2038	5.000%	2,040,000	12/16/2025	100.000
	12/15/2039	5.000%	2,145,000	12/16/2025	100.000
			22,165,000		

BOND DEBT SERVICE

Local Building Authority of Grand County School District, Utah
Lease Revenue Refunding Bonds, Series 2025
Board of Education of Grand County School District, Utah

****

PRELIMINARY, FOR DISCUSSION PURPOSES ONLY

****

10-Year Call

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
06/15/2026			493,990.28	493,990.28	
12/15/2026	1,005,000	5.000%	496,750.00	1,501,750.00	1,995,740.28
06/15/2027			471,625.00	471,625.00	
12/15/2027	1,060,000	5.000%	471,625.00	1,531,625.00	2,003,250.00
06/15/2028			445,125.00	445,125.00	
12/15/2028	1,110,000	5.000%	445,125.00	1,555,125.00	2,000,250.00
06/15/2029			417,375.00	417,375.00	
12/15/2029	1,165,000	5.000%	417,375.00	1,582,375.00	1,999,750.00
06/15/2030			388,250.00	388,250.00	
12/15/2030	1,230,000	5.000%	388,250.00	1,618,250.00	2,006,500.00
06/15/2031			357,500.00	357,500.00	
12/15/2031	1,290,000	5.000%	357,500.00	1,647,500.00	2,005,000.00
06/15/2032			325,250.00	325,250.00	
12/15/2032	1,360,000	5.000%	325,250.00	1,685,250.00	2,010,500.00
06/15/2033			291,250.00	291,250.00	
12/15/2033	1,425,000	5.000%	291,250.00	1,716,250.00	2,007,500.00
06/15/2034			255,625.00	255,625.00	
12/15/2034	1,495,000	5.000%	255,625.00	1,750,625.00	2,006,250.00
06/15/2035			218,250.00	218,250.00	
12/15/2035	1,575,000	5.000%	218,250.00	1,793,250.00	2,011,500.00
06/15/2036			178,875.00	178,875.00	
12/15/2036	1,660,000	5.000%	178,875.00	1,838,875.00	2,017,750.00
06/15/2037			137,375.00	137,375.00	
12/15/2037	1,745,000	5.000%	137,375.00	1,882,375.00	2,019,750.00
06/15/2038			93,750.00	93,750.00	
12/15/2038	1,830,000	5.000%	93,750.00	1,923,750.00	2,017,500.00
06/15/2039			48,000.00	48,000.00	
12/15/2039	1,920,000	5.000%	48,000.00	1,968,000.00	2,016,000.00
	19,870,000		8,247,240.28	28,117,240.28	28,117,240.28

BOND SUMMARY STATISTICS

Local Building Authority of Grand County School District, Utah
Lease Revenue Refunding Bonds, Series 2025
Board of Education of Grand County School District, Utah

****

PRELIMINARY, FOR DISCUSSION PURPOSES ONLY

****

10-Year Call

Dated Date	12/16/2025
Delivery Date	12/16/2025
Last Maturity	12/15/2039
Arbitrage Yield	3.057665%
True Interest Cost (TIC)	3.160979%
Net Interest Cost (NIC)	3.436188%
All-In TIC	3.344679%
Average Coupon	5.000000%
Average Life (years)	8.301
Duration of Issue (years)	6.919
Par Amount	19,870,000.00
Bond Proceeds	22,504,068.95
Total Interest	8,247,240.28
Net Interest	5,667,813.83
Total Debt Service	28,117,240.28
Maximum Annual Debt Service	2,019,750.00
Average Annual Debt Service	2,008,772.87
Underwriter's Fees (per $1000)	
Average Takedown	
Other Fee	2.750000
Total Underwriter's Discount	2.750000
Bid Price	112.981512

Bond Component	*Par Value*	*Price*	*Average Coupon*	*Average Life*
Serial Bond	19,870,000.00	113.257	5.000%	8.301
	19,870,000.00			8.301

	TIC	All-In TIC	Arbitrage Yield
Par Value	19,870,000.00	19,870,000.00	19,870,000.00
+ Accrued Interest			
+ Premium (Discount)	2,634,068.95	2,634,068.95	2,634,068.95
- Underwriter's Discount	-54,642.50	-54,642.50	
- Cost of Issuance Expense		-133,500.00	
- Other Amounts		-144,944.22	-144,944.22
Target Value	22,449,426.45	22,170,982.23	22,359,124.73
Target Date	12/16/2025	12/16/2025	12/16/2025
Yield	3.160979%	3.344679%	3.057665%

PROOF OF ARBITRAGE YIELD

Local Building Authority of Grand County School District, Utah
Lease Revenue Refunding Bonds, Series 2025
Board of Education of Grand County School District, Utah

****

PRELIMINARY, FOR DISCUSSION PURPOSES ONLY

****

10-Year Call

Date	*Debt Service*	*Present Value to 12/16/2025 @ 3.0576650791%*
06/15/2026	493,990.28	486,592.73
12/15/2026	1,501,750.00	1,456,986.29
06/15/2027	471,625.00	450,676.85
12/15/2027	1,531,625.00	1,441,555.89
06/15/2028	445,125.00	412,640.29
12/15/2028	1,555,125.00	1,419,925.49
06/15/2029	417,375.00	375,350.75
12/15/2029	1,582,375.00	1,401,621.92
06/15/2030	388,250.00	338,722.11
12/15/2030	1,618,250.00	1,390,555.41
06/15/2031	357,500.00	302,572.42
12/15/2031	1,647,500.00	1,373,375.59
06/15/2032	325,250.00	267,049.53
12/15/2032	1,685,250.00	1,362,854.37
06/15/2033	291,250.00	231,985.94
12/15/2033	1,716,250.00	1,346,439.61
06/15/2034	255,625.00	197,524.18
12/15/2034	1,750,625.00	1,332,357.20
06/15/2035	218,250.00	163,603.43
12/15/2035	8,948,250.00	6,606,734.74
	27,201,240.28	22,359,124.73

Proceeds Summary

Delivery date	12/16/2025
Par Value	19,870,000.00
Premium (Discount)	2,634,068.95
Arbitrage expenses	-144,944.22
Target for yield calculation	22,359,124.73

PROOF OF ARBITRAGE YIELD

Local Building Authority of Grand County School District, Utah
Lease Revenue Refunding Bonds, Series 2025
Board of Education of Grand County School District, Utah

****

PRELIMINARY, FOR DISCUSSION PURPOSES ONLY

****

10-Year Call

Assumed Call/Computation Dates for Premium Bonds

Bond Component	Maturity Date	Rate	Yield	Call Date	Call Price	Yield To Call/Maturity
SERIAL	12/15/2036	5.000%	3.170%	12/15/2035	100.000	3.2544675%
SERIAL	12/15/2037	5.000%	3.340%	12/15/2035	100.000	3.4269478%
SERIAL	12/15/2038	5.000%	3.470%	12/15/2035	100.000	3.5592751%
SERIAL	12/15/2039	5.000%	3.600%	12/15/2035	100.000	3.6916026%

Rejected Call/Computation Dates for Premium Bonds

Bond Component	Maturity Date	Rate	Yield	Call Date	Call Price	Yield To Call/Maturity	Increase to Yield
SERIAL	12/15/2036	5.000%	3.170%			3.3781793%	0.1237118%
SERIAL	12/15/2037	5.000%	3.340%			3.6308365%	0.2038887%
SERIAL	12/15/2038	5.000%	3.470%			3.8172222%	0.2579471%
SERIAL	12/15/2039	5.000%	3.600%			3.9809181%	0.2893155%

ESCROW REQUIREMENTS

Local Building Authority of Grand County School District, Utah
Lease Revenue Refunding Bonds, Series 2025
Board of Education of Grand County School District, Utah

****

PRELIMINARY, FOR DISCUSSION PURPOSES ONLY

****

10-Year Call

Period Ending	*Interest*	*Principal Redeemed*	*Total*
12/16/2025	3,078.47	22,165,000	22,168,078.47
	3,078.47	22,165,000	22,168,078.47

ESCROW COST

Local Building Authority of Grand County School District, Utah
Lease Revenue Refunding Bonds, Series 2025
Board of Education of Grand County School District, Utah

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PRELIMINARY, FOR DISCUSSION PURPOSES ONLY

****

10-Year Call

Purchase Date	*Cost of Securities*	*Cash Deposit*	*Total Escrow Cost*
12/16/2025		22,168,078.47	22,168,078.47
	0	22,168,078.47	22,168,078.47

ESCROW SUFFICIENCY

Local Building Authority of Grand County School District, Utah
Lease Revenue Refunding Bonds, Series 2025
Board of Education of Grand County School District, Utah

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PRELIMINARY, FOR DISCUSSION PURPOSES ONLY

****

10-Year Call

Date	*Escrow Requirement*	*Net Escrow Receipts*	*Excess Receipts*	*Excess Balance*
12/16/2025	22,168,078.47	22,168,078.47		
	22,168,078.47	22,168,078.47	0.00	

ESCROW STATISTICS

Local Building Authority of Grand County School District, Utah
Lease Revenue Refunding Bonds, Series 2025
Board of Education of Grand County School District, Utah

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PRELIMINARY, FOR DISCUSSION PURPOSES ONLY

****

10-Year Call

Total Escrow Cost	Modified Duration (years)	Yield to Receipt Date	Yield to Disbursement Date	Perfect Escrow Cost	Value of Negative Arbitrage	Cost of Dead Time
Global Proceeds Escrow:						
22,168,078.47				22,168,078.47		
22,168,078.47				22,168,078.47	0.00	0.00

Delivery date	12/16/2025
Arbitrage yield	3.057665%

SOURCES AND USES OF FUNDS

Local Building Authority of Grand County School District, Utah
Lease Revenue Refunding Bonds, Series 2025
Board of Education of Grand County School District, Utah

****

PRELIMINARY, FOR DISCUSSION PURPOSES ONLY

****

5-Year Call

Sources:	
Bond Proceeds:	
Par Amount	20,765,000.00
Premium	1,747,200.35
	22,512,200.35
Uses:	
Refunding Escrow Deposits:	
Cash Deposit	22,168,078.47
Delivery Date Expenses:	
Cost of Issuance	133,500.00
Underwriter's Discount	57,103.75
Bond Insurance	88,156.10
Surety	63,315.00
	342,074.85
Other Uses of Funds:	
Additional Proceeds	2,047.03
	22,512,200.35

BOND PRICING

Local Building Authority of Grand County School District, Utah
Lease Revenue Refunding Bonds, Series 2025
Board of Education of Grand County School District, Utah

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PRELIMINARY, FOR DISCUSSION PURPOSES ONLY

****

5-Year Call

Bond Component	*Maturity Date*	*Amount*	*Rate*	*Yield*	*Price*	
Serial Bond:						
	12/15/2026	1,050,000	5.000%	2.120%	102.826	
	12/15/2027	1,105,000	5.000%	2.000%	105.844	
	12/15/2028	1,160,000	5.000%	2.010%	108.654	
	12/15/2029	1,215,000	5.000%	2.060%	111.225	
	12/15/2030	1,285,000	5.000%	2.160%	113.384	
	12/15/2031	1,350,000	5.000%	2.390%	112.225	C
	12/15/2032	1,420,000	5.000%	2.620%	111.079	C
	12/15/2033	1,490,000	5.000%	2.720%	110.586	C
	12/15/2034	1,565,000	5.000%	2.930%	109.557	C
	12/15/2035	1,650,000	5.000%	3.140%	108.540	C
	12/15/2036	1,735,000	5.000%	3.370%	107.439	C
	12/15/2037	1,820,000	5.000%	3.540%	106.633	C
	12/15/2038	1,910,000	5.000%	3.670%	106.022	C
	12/15/2039	2,010,000	5.000%	3.800%	105.414	C
		20,765,000				

Dated Date	12/16/2025	
Delivery Date	12/16/2025	
First Coupon	06/15/2026	
Par Amount	20,765,000.00	
Premium	1,747,200.35	
Production	22,512,200.35	108.414160%
Underwriter's Discount	-57,103.75	-0.275000%
Purchase Price	22,455,096.60	108.139160%
Accrued Interest		
Net Proceeds	22,455,096.60	

SAVINGS

Local Building Authority of Grand County School District, Utah
Lease Revenue Refunding Bonds, Series 2025
Board of Education of Grand County School District, Utah

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PRELIMINARY, FOR DISCUSSION PURPOSES ONLY

****

5-Year Call

Date	Prior Debt Service	Refunding Debt Service	Savings	Annual Savings
06/15/2026	554,125.00	516,240.97	37,884.03	
12/15/2026	1,674,125.00	1,569,125.00	105,000.00	142,884.03
06/15/2027	526,125.00	492,875.00	33,250.00	
12/15/2027	1,706,125.00	1,597,875.00	108,250.00	141,500.00
06/15/2028	496,625.00	465,250.00	31,375.00	
12/15/2028	1,736,625.00	1,625,250.00	111,375.00	142,750.00
06/15/2029	465,625.00	436,250.00	29,375.00	
12/15/2029	1,765,625.00	1,651,250.00	114,375.00	143,750.00
06/15/2030	433,125.00	405,875.00	27,250.00	
12/15/2030	1,803,125.00	1,690,875.00	112,250.00	139,500.00
06/15/2031	398,875.00	373,750.00	25,125.00	
12/15/2031	1,838,875.00	1,723,750.00	115,125.00	140,250.00
06/15/2032	362,875.00	340,000.00	22,875.00	
12/15/2032	1,877,875.00	1,760,000.00	117,875.00	140,750.00
06/15/2033	325,000.00	304,500.00	20,500.00	
12/15/2033	1,915,000.00	1,794,500.00	120,500.00	141,000.00
06/15/2034	285,250.00	267,250.00	18,000.00	
12/15/2034	1,955,250.00	1,832,250.00	123,000.00	141,000.00
06/15/2035	243,500.00	228,125.00	15,375.00	
12/15/2035	2,003,500.00	1,878,125.00	125,375.00	140,750.00
06/15/2036	199,500.00	186,875.00	12,625.00	
12/15/2036	2,049,500.00	1,921,875.00	127,625.00	140,250.00
06/15/2037	153,250.00	143,500.00	9,750.00	
12/15/2037	2,098,250.00	1,963,500.00	134,750.00	144,500.00
06/15/2038	104,625.00	98,000.00	6,625.00	
12/15/2038	2,144,625.00	2,008,000.00	136,625.00	143,250.00
06/15/2039	53,625.00	50,250.00	3,375.00	
12/15/2039	2,198,625.00	2,060,250.00	138,375.00	141,750.00
	31,369,250.00	29,385,365.97	1,983,884.03	1,983,884.03

Savings Summary

Savings PV date	12/16/2025
Savings PV rate	3.134303%
PV of savings from cash flow	1,587,553.92
Plus: Refunding funds on hand	2,047.03
Net PV Savings	1,589,600.95

SUMMARY OF REFUNDING RESULTS

Local Building Authority of Grand County School District, Utah
Lease Revenue Refunding Bonds, Series 2025
Board of Education of Grand County School District, Utah

****

PRELIMINARY, FOR DISCUSSION PURPOSES ONLY

****

5-Year Call

Dated Date	12/16/2025
Delivery Date	12/16/2025
Arbitrage yield	3.134303%
Escrow yield	0.000000%
Value of Negative Arbitrage	
Bond Par Amount	20,765,000.00
True Interest Cost	3.810197%
Net Interest Cost	4.019707%
Average Coupon	5.000000%
Average Life	8.303
Par amount of refunded bonds	22,165,000.00
Average coupon of refunded bonds	5.000000%
Average life of refunded bonds	8.302
PV of prior debt to 12/16/2025 @ 3.134303%	25,091,354.90
Net PV Savings	1,589,600.95
Percentage savings of refunded bonds	7.171671%

SUMMARY OF BONDS REFUNDED

Local Building Authority of Grand County School District, Utah
Lease Revenue Refunding Bonds, Series 2025
Board of Education of Grand County School District, Utah

****

PRELIMINARY, FOR DISCUSSION PURPOSES ONLY

****

5-Year Call

Bond	Maturity Date	Interest Rate	Par Amount	Call Date	Call Price
Lease Revenue Bonds, Series 2019, SERIES01, SERIAL:					
	12/15/2026	5.000%	1,120,000	12/16/2025	100.000
	12/15/2027	5.000%	1,180,000	12/16/2025	100.000
	12/15/2028	5.000%	1,240,000	12/16/2025	100.000
	12/15/2029	5.000%	1,300,000	12/16/2025	100.000
	12/15/2030	5.000%	1,370,000	12/16/2025	100.000
	12/15/2031	5.000%	1,440,000	12/16/2025	100.000
	12/15/2032	5.000%	1,515,000	12/16/2025	100.000
	12/15/2033	5.000%	1,590,000	12/16/2025	100.000
	12/15/2034	5.000%	1,670,000	12/16/2025	100.000
	12/15/2035	5.000%	1,760,000	12/16/2025	100.000
	12/15/2036	5.000%	1,850,000	12/16/2025	100.000
	12/15/2037	5.000%	1,945,000	12/16/2025	100.000
	12/15/2038	5.000%	2,040,000	12/16/2025	100.000
	12/15/2039	5.000%	2,145,000	12/16/2025	100.000
			22,165,000		

BOND DEBT SERVICE

Local Building Authority of Grand County School District, Utah
Lease Revenue Refunding Bonds, Series 2025
Board of Education of Grand County School District, Utah

****

PRELIMINARY, FOR DISCUSSION PURPOSES ONLY

****

5-Year Call

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
06/15/2026			516,240.97	516,240.97	
12/15/2026	1,050,000	5.000%	519,125.00	1,569,125.00	2,085,365.97
06/15/2027			492,875.00	492,875.00	
12/15/2027	1,105,000	5.000%	492,875.00	1,597,875.00	2,090,750.00
06/15/2028			465,250.00	465,250.00	
12/15/2028	1,160,000	5.000%	465,250.00	1,625,250.00	2,090,500.00
06/15/2029			436,250.00	436,250.00	
12/15/2029	1,215,000	5.000%	436,250.00	1,651,250.00	2,087,500.00
06/15/2030			405,875.00	405,875.00	
12/15/2030	1,285,000	5.000%	405,875.00	1,690,875.00	2,096,750.00
06/15/2031			373,750.00	373,750.00	
12/15/2031	1,350,000	5.000%	373,750.00	1,723,750.00	2,097,500.00
06/15/2032			340,000.00	340,000.00	
12/15/2032	1,420,000	5.000%	340,000.00	1,760,000.00	2,100,000.00
06/15/2033			304,500.00	304,500.00	
12/15/2033	1,490,000	5.000%	304,500.00	1,794,500.00	2,099,000.00
06/15/2034			267,250.00	267,250.00	
12/15/2034	1,565,000	5.000%	267,250.00	1,832,250.00	2,099,500.00
06/15/2035			228,125.00	228,125.00	
12/15/2035	1,650,000	5.000%	228,125.00	1,878,125.00	2,106,250.00
06/15/2036			186,875.00	186,875.00	
12/15/2036	1,735,000	5.000%	186,875.00	1,921,875.00	2,108,750.00
06/15/2037			143,500.00	143,500.00	
12/15/2037	1,820,000	5.000%	143,500.00	1,963,500.00	2,107,000.00
06/15/2038			98,000.00	98,000.00	
12/15/2038	1,910,000	5.000%	98,000.00	2,008,000.00	2,106,000.00
06/15/2039			50,250.00	50,250.00	
12/15/2039	2,010,000	5.000%	50,250.00	2,060,250.00	2,110,500.00
	20,765,000		8,620,365.97	29,385,365.97	29,385,365.97

BOND SUMMARY STATISTICS

Local Building Authority of Grand County School District, Utah
Lease Revenue Refunding Bonds, Series 2025
Board of Education of Grand County School District, Utah

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PRELIMINARY, FOR DISCUSSION PURPOSES ONLY

****

5-Year Call

Dated Date	12/16/2025
Delivery Date	12/16/2025
Last Maturity	12/15/2039
Arbitrage Yield	3.134303%
True Interest Cost (TIC)	3.810197%
Net Interest Cost (NIC)	4.019707%
All-In TIC	4.001666%
Average Coupon	5.000000%
Average Life (years)	8.303
Duration of Issue (years)	6.816
Par Amount	20,765,000.00
Bond Proceeds	22,512,200.35
Total Interest	8,620,365.97
Net Interest	6,930,269.37
Total Debt Service	29,385,365.97
Maximum Annual Debt Service	2,110,500.00
Average Annual Debt Service	2,099,371.25
Underwriter's Fees (per $1000)	
Average Takedown	
Other Fee	2.750000
Total Underwriter's Discount	2.750000
Bid Price	108.139160

Bond Component	*Par Value*	*Price*	*Average Coupon*	*Average Life*
Serial Bond	20,765,000.00	108.414	5.000%	8.303
	20,765,000.00			8.303

	TIC	All-In TIC	Arbitrage Yield
Par Value	20,765,000.00	20,765,000.00	20,765,000.00
+ Accrued Interest			
+ Premium (Discount)	1,747,200.35	1,747,200.35	1,747,200.35
- Underwriter's Discount	-57,103.75	-57,103.75	
- Cost of Issuance Expense		-133,500.00	
- Other Amounts		-151,471.10	-151,471.10
Target Value	22,455,096.60	22,170,125.50	22,360,729.25
Target Date	12/16/2025	12/16/2025	12/16/2025
Yield	3.810197%	4.001666%	3.134303%

PROOF OF ARBITRAGE YIELD

Local Building Authority of Grand County School District, Utah
Lease Revenue Refunding Bonds, Series 2025
Board of Education of Grand County School District, Utah

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PRELIMINARY, FOR DISCUSSION PURPOSES ONLY

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5-Year Call

Date	*Debt Service*	*Present Value to 12/16/2025 @ 3.1343029971%*
06/15/2026	516,240.97	508,319.43
12/15/2026	1,569,125.00	1,521,207.70
06/15/2027	492,875.00	470,451.10
12/15/2027	1,597,875.00	1,501,644.85
06/15/2028	465,250.00	430,484.52
12/15/2028	1,625,250.00	1,480,601.06
06/15/2029	436,250.00	391,291.17
12/15/2029	1,651,250.00	1,458,223.75
06/15/2030	405,875.00	352,898.95
12/15/2030	16,640,875.00	14,245,606.71
	25,400,865.97	22,360,729.25

Proceeds Summary

Delivery date	12/16/2025
Par Value	20,765,000.00
Premium (Discount)	1,747,200.35
Arbitrage expenses	-151,471.10
Target for yield calculation	22,360,729.25

PROOF OF ARBITRAGE YIELD

Local Building Authority of Grand County School District, Utah
Lease Revenue Refunding Bonds, Series 2025
Board of Education of Grand County School District, Utah

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PRELIMINARY, FOR DISCUSSION PURPOSES ONLY

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5-Year Call

Assumed Call/Computation Dates for Premium Bonds

Bond Component	Maturity Date	Rate	Yield	Call Date	Call Price	Yield To Call/Maturity
SERIAL	12/15/2031	5.000%	2.390%	12/15/2030	100.000	2.5325945%
SERIAL	12/15/2032	5.000%	2.620%	12/15/2030	100.000	2.7667516%
SERIAL	12/15/2033	5.000%	2.720%	12/15/2030	100.000	2.8700859%
SERIAL	12/15/2034	5.000%	2.930%	12/15/2030	100.000	3.0842783%
SERIAL	12/15/2035	5.000%	3.140%	12/15/2030	100.000	3.2983892%
SERIAL	12/15/2036	5.000%	3.370%	12/15/2030	100.000	3.5326555%
SERIAL	12/15/2037	5.000%	3.540%	12/15/2030	100.000	3.7068248%
SERIAL	12/15/2038	5.000%	3.670%	12/15/2030	100.000	3.8406812%
SERIAL	12/15/2039	5.000%	3.800%	12/15/2030	100.000	3.9748273%

Rejected Call/Computation Dates for Premium Bonds

Bond Component	Maturity Date	Rate	Yield	Call Date	Call Price	Yield To Call/Maturity	Increase to Yield
SERIAL	12/15/2031	5.000%	2.390%			2.8948840%	0.3622896%
SERIAL	12/15/2032	5.000%	2.620%			3.3286745%	0.5619229%
SERIAL	12/15/2033	5.000%	2.720%			3.5730832%	0.7029973%
SERIAL	12/15/2034	5.000%	2.930%			3.8331018%	0.7488235%
SERIAL	12/15/2035	5.000%	3.140%			4.0459966%	0.7476074%
SERIAL	12/15/2036	5.000%	3.370%			4.2352375%	0.7025821%
SERIAL	12/15/2037	5.000%	3.540%			4.3683331%	0.6615083%
SERIAL	12/15/2038	5.000%	3.670%			4.4656564%	0.6249751%
SERIAL	12/15/2039	5.000%	3.800%			4.5515417%	0.5767144%

ESCROW REQUIREMENTS

Local Building Authority of Grand County School District, Utah
Lease Revenue Refunding Bonds, Series 2025
Board of Education of Grand County School District, Utah

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PRELIMINARY, FOR DISCUSSION PURPOSES ONLY

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5-Year Call

Period Ending	*Interest*	*Principal Redeemed*	*Total*
12/16/2025	3,078.47	22,165,000	22,168,078.47
	3,078.47	22,165,000	22,168,078.47

ESCROW COST

Local Building Authority of Grand County School District, Utah
Lease Revenue Refunding Bonds, Series 2025
Board of Education of Grand County School District, Utah

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PRELIMINARY, FOR DISCUSSION PURPOSES ONLY

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5-Year Call

Purchase Date	*Cost of Securities*	*Cash Deposit*	*Total Escrow Cost*
12/16/2025		22,168,078.47	22,168,078.47
	0	22,168,078.47	22,168,078.47

ESCROW SUFFICIENCY

Local Building Authority of Grand County School District, Utah
Lease Revenue Refunding Bonds, Series 2025
Board of Education of Grand County School District, Utah

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PRELIMINARY, FOR DISCUSSION PURPOSES ONLY

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5-Year Call

Date	*Escrow Requirement*	*Net Escrow Receipts*	*Excess Receipts*	*Excess Balance*
12/16/2025	22,168,078.47	22,168,078.47		
	22,168,078.47	22,168,078.47	0.00	

ESCROW STATISTICS

Local Building Authority of Grand County School District, Utah
Lease Revenue Refunding Bonds, Series 2025
Board of Education of Grand County School District, Utah

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PRELIMINARY, FOR DISCUSSION PURPOSES ONLY

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5-Year Call

Total Escrow Cost	Modified Duration (years)	Yield to Receipt Date	Yield to Disbursement Date	Perfect Escrow Cost	Value of Negative Arbitrage	Cost of Dead Time
Global Proceeds Escrow:						
22,168,078.47				22,168,078.47		
22,168,078.47				22,168,078.47	0.00	0.00

Delivery date	12/16/2025
Arbitrage yield	3.134303%

BOARD MEETING
ADVANCE PLANNING

Topic/Date		Time	Place
Regular Board Meeting	10/15/25	5:15 pm	DO
Flu Shot Clinic	10/16/25	9-930 am	DO
USSA Monthly Meeting	11/3/25		Capitol Board Room
Agenda Planning	11/5/25	11am	DO
Great Coalition/Prevention Committee	11/11/25	4pm	DO
Finance/Audit Committee	11/12/25	2pm	DO
Board Work Session	11/12/25	330pm	DO
Clinical Safety	11/13/25	10am	DO
Board Site Visit	11/17/25	1pm	GCHS
Regular Board Meeting	11/19/25	515pm	DO