



Grand County School District

EACH STUDENT, EVERY DAY.

Grand County School District Board of Education

Regular Board Meeting - Apr 29 2026

Wednesday, April 29, 2026

5:15 PM

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

Also in attendance: Jill Tatton, Sarah Dawson, Cari Caylor, Mikalyn Steinbrueck, Melissa Roy, Kari Barnard, Tish Casper, Sarah Henderson, Buffy Camps, Holly Harris, Lindsay Dowd (5:28pm), Judy Sweeney (5:29pm), Mary Frothingham (5:30), Bodie Frothingham, Ken Moody

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

Pledge of Allegiance led by Dave Bierschied

Mission Statement read by Jenna Woodbury

Page

1. Approval of Agenda

Move to approve the agenda.

Moved by: Dave Bierschied; seconded by: Kathy Williams

Passed; 5-0

2. Public Comments - none

3. Board Recognitions

a. Students of the Month

Our District Nurse, Mary Frothingham was nominated and won the Utah School Nurse Association's **Mary Ito Award**, one of the most prestigious available.

[Mary's Nomination](#)

[Speech Recognizing Mary](#)

[Video of Mary's Recognition Speech & Reaction](#)

Watched the video during the meeting. Mary was asked questions from board members and answered those questions. She talked about starting the program for the dental work and the risk assessment that she has created. The program is being published in a national dental journal.

Lauralee mentioned working with Mary during the vision clinic and how well she knew each of the students that she was working with and how impressive it was. She knows this wasn't the dental program specifically, but she knows Mary carries that dedication through all of her work.

4. Information and Discussion Items

- a. Department Presentation 6
School Principals will present their Land Trust Plans for SY2026/27.

[HMK](#) 

Holly went into depth about the ways she would like to utilize funding to support goals of growth for academics by supporting teachers and staff, supporting students and increasing scores in testing. Holly talked about supplies that would be purchased by way or eliminating the excess funding that was once allowed to be a piece of the trustland money that now has to be allocated. Holly talked about how the allotments made support the goals of the school.

[MLHMS](#)

Kari asked the Board if they had any questioned about her trustland plan. The Board asked for clarification that the dates on the plan were correct because they seemed to be off by one year. Kari confirmed that the years were in fact the years for the current year rather than for the upcoming year plans and said that she would get those changed prior to submitting the plan.

[GCHS](#) 

Cari talked about her trustland plan and how the allotments that she had designated will support the goals of the high school.

Move to recess for 2 minutes.

Moved by: Kathy Williams; seconded by: Lauralee Green

Passed; 5-0

- b. HMK Site Improvement - Plazas 19
Superintendent, Matthew Keyes, will provide update and review of HMK Site Improvement - Plazas

[-HMK Site Improvement - Plazas - Bid Tabulation](#) 

District received one responsive bid. This is a turf project. It is expensive but it is a cost saving plan in the long run.

It was not discussed in finance but it is about the price that we expected it would be.

5. **Public Hearing - Budget Revision @ 6:00 pm**

20

Business Administrator, Jeri Hamilton, will present the proposed revision of the FY25/26 budget.

[Revised FY25/26 Budget](#) 

Jeri went over the budget.

She pointed out areas where we are doing better than we anticipated that we would be doing at this time of year.

She also pointed out areas of the budget that were over what we would expect them to be.

At the end of the presentation, Jeri showed that overall, the budget is looking good and we look to be on track with where we predicted we would be.

a. **Budget Revision Hearing - Public Comment**

- One time bonus item to support personnel that was spent "School Based Support 5659" - Matthew explained that this was bonus funding that was given to districts to be used in a very specific way and that it received by the appropriate staff.
- Business Services: Employee Services: Talk about difference in budget numbers as it appears that the numbers vary greatly. Jeri explained that through an audit, as she was completing the budget, it came to her attention that an employee was found to have been being paid from the wrong fund. That employee will be coming out of the district administration fund as of the next budget, which is the appropriate fund for their position.
- Supply Money: there is a significant difference in numbers in this area, why? Matthew and Jeri explained that when safety upgrades were being made with the money from the safety grant, safety upgrades were made at the district office. However, it wasn't until after those upgrades had been made and the District was asking for reimbursement that it was realized the safety grant did not cover the district office, so the funds had to be taken from somewhere else.
- Closed the hearing at 6:32pm.

6. **Consent Agenda**

a. **Financial Reports**

32

[March 2026 Detailed Check Register](#) 

[March 2026 Revenue Report](#) 

[March 2026 Expenditure Report](#) 

Move to approve the consent agenda.

Moved by: Jenna Woodbury; seconded by: Kathy Williams

Passed; 5-0

7. **Possible Action Items**

- ### a. **Approval of the Revised FY25/26 Budget .**
- Move to approve the FY25/26 revised budget.

Moved by: Jenna Woodbury; seconded by: Dave Bierschied

Passed; 5-0

- b. Approval of Trustland Plans for SY26/27.

Move to approve the SY26/27 Trustland Plans as presented.

Moved by: Dave Bierschied; seconded by: Kathy Williams

Passed; 5-0

- c. Approval of Superintendent Contract

The Board has the opportunity to approve the employment agreement between GCSD Board of Education and Superintendent Matthew Keyes.

Move to approve the employment agreement between GCSD Board of Education and Superintendent Matthew Keyes

Moved by: Kathy Williams; seconded by: Dave Bierschied

Passed; 5-0

8. Communications

Jenna - USBE Committee - discussing the Utah Board Standards. Revising the standards for leadership/administration. Jenna is representing rural Utah. There are about 20/25 people on the committee. Says that she also really enjoyed Reality Town.

Dave - Reality Town was cool. Enjoyed Car Show. About 300 cars and 10,000 people.

Matt - Talked about the Retreat - June 29th (last week of June/first week of July). He will work on solidifying the details.

Move to go into recess.

Moved by: Dave Bierschied; seconded by: Lauralee Green

Passed; 5-0

Recess started at 6:43pm.

Recess ended at 7:00pm.

9. Executive Session

Personnel

Motion to go into Executive Session for Personnel.

Moved by: Kathy Williams; seconded by: Lauralee Green

Passed; 5-0

Closed Session started at 7:01pm.

Motion to come out of Executive Session.

Moved by: Dave Bierschied; seconded by: Kathy Williams

Passed; 5-0

Closed Session ended at: 7:45pm.

Open Session started at: 7:46pm.

10. Action Items as Per Executive Session

None

11. Adjournment

Move to adjourn the meeting.

Moved by: Kathy Williams; seconded by: Dave Bierschied

Meeting adjourned at 7:46pm.

School LAND Trust Plan 2026-2027 - Helen M. Knight School

The Plan has been submitted by the School and is waiting LEA review.

Goal #1

close

Goal Statement

close

HMK will increase the percentage of students in K-6 scoring on or above grade level in Acadience Reading Composite score as well as overall iReady Math and Reading placement by 10% from BOY to EOY, with a focus on narrowing the achievement gap for CSI student subgroups (specifically Students with Disabilities and English Learners).

Academic Area

close

- English/Language Arts
- Mathematics

Current Acadience and i-Ready data, alongside our CSI status, were used to identify the critical need to close achievement gaps for Students with Disabilities and English Learners. Acadience Reading (and Math if available through the state) and i-Ready Reading and Math diagnostic data (BOY, MOY, EOY), supplemented by monthly progress monitoring, will be used to measure our goal of 10% proficiency growth.

Action Plan Steps and Expenditures

close

1. A 120 minute daily literacy block will be incorporated into the master schedule which will include 30-45 minutes of skill based instruction for all students in reading and 25 minutes in math that will be specialized and targeted toward achievement using our MTSS process.
2. Students who are below benchmark will receive additional support in both reading and math provided by teachers, literacy specialist, math specialist, and intervention assistants (ESP). Students who demonstrate proficiency will participate in enrichment groups.
 1. Direct Instruction (Staffing): Hire and retain Educational Support Professionals (ESPs) (1 FT for Reading, 1 FT for Math). Justification: If positions remain unfilled by November 1st, funds will automatically shift to Step 2 Step 2b-c (Books & Technology and Hardware Support). (\$120,000.00)
 2. Intervention Tools (Books & Technology): Purchase and implement evidence-based, user-friendly intervention curriculum. (\$2,500.00).
 3. Technology Support: Allocate \$10,000 for Chromebooks to maintain the 1:1 student-to-device ratio required to run the digital intervention software listed in Step 2. (\$10,000.00)
3. Instructional Leadership: Provide stipends for Specialists (MTSS, Literacy, and Math) and the Teacher Leadership Team (GPS) to facilitate data-dive meetings. These leaders will coach staff on using benchmark and diagnostic data to adjust Tier 1 instruction and target specific standards where students are underperforming. (\$66,000.00)
 1. Teachers will collaborate weekly in Professional Learning Communities to review and analyze student data for Reading, Math, and Behavior as part of MTSS.
 2. Teacher specialists and teacher leaders (GPS Leadership Team) will guide grade levels in evidence-based pedagogical practices.

4. Targeted Professional Learning: Provide funding for teachers to attend State and National conferences (e.g., HRS Summit, Math or Science conferences) and in-district training focused on High Reliability Schools (HRS) instructional frameworks, Number Sense strategies for math, and Evidence-Based Literacy practices. (\$18,000.00)

1. Provide a stipend for teachers completing ESL Endorsements [2 teachers = \$500 each = \$1,105.00] and purchasing LETRS/ASPIRE [2 teachers = \$1,200 + \$500 stipend for completion (\$1,000) = \$2,200.00] plus stipends for those finishing literacy training.

Category	Description	Estimated Cost
Salaries and Benefits (teachers, aides, specialists, productivity, substitutes)	Step 1, 2a, 3	\$186,000.00
Professional development requiring an overnight stay (travel, meals, hotel, registration, per-diem)	Step 4	\$18,000.00
Books, Ebooks, online curriculum/subscriptions	Step 1 & 2b	\$2,500.00
Technology related supplies < \$5,000 each - devices, computers, E-readers, flash drives, cables, monitor stands	Step 1 & 2c	\$10,000.00
	Total:	\$216,500.00

Goal #2

[close](#)

Goal Statement

[close](#)

HMK will increase the percentage of students in grades 3-6 scoring proficient on the RISE EOY (End-of-Year) assessments in Mathematics and Science by 5% from the end of the school year 2025-2026 to the end of the school year 2026-2027.

Academic Area

[close](#)

- Mathematics

- Science

Measurements

[close](#)

We will use the following measurements as indicated: 1. RISE Summative EOY Data: Used as the primary outcome measure for proficiency. 2. RISE Benchmark Modules: Administered in Late Fall, & late Winter to monitor progress toward the 5% growth goal. 3. i-Ready Diagnostic Reports (BOY, MOY, EOY): Using the Projected Proficiency reports to help guide our instructional changes and focus. 4. Common Formative Assessments (CFAs): Developed and tracked by grade-level PLC (Professional Learning Community) teams to measure mastery of specific standards.

Action Plan Steps and Expenditures

[close](#)

1. A 90 minute daily math block will be incorporated into the master schedule which will include 25-minutes of skill based instruction for all students and targeted achievement using MTSS.
2. Students who are below benchmark will receive additional support in math skills and fluency provided by teachers, specialists and math intervention assistants. Students who demonstrate proficiency will participate in enrichment groups.
 1. Direct Instruction (Staffing): Hire and retain Educational Support Professionals (ESPs) (1 FT for Reading, 1 FT for Math). Justification: If positions remain unfilled by November 1st, funds will automatically shift to Step 2 (Curriculum). [calculated in Goal 1]
 2. Intervention Tools (Books & Technology): Purchase and implement evidence-based, user-friendly intervention curriculum or other research proven and evidence based guaranteed viable science curriculum or software. [calculated in Goal 1]
 3. Hardware Support: Allocate \$10,000 for Chromebooks to maintain the 1:1 student-to-device ratio required to run the digital intervention software listed in Step 2. [calculated in Goal 1]
3. Targeted Professional Learning: Provide funding for teachers to attend State and National conferences (e.g., HRS Summit, Math or Science conferences) and in-district training focused on High Reliability Schools (HRS) instructional frameworks, Number Sense

strategies for math, and Evidence-Based Literacy practices.
[calculated in Goal 1]

4. Instructional Leadership: Provide stipends for Specialists (MTSS, Literacy, and Math) and the Teacher Leadership Team (GPS) to facilitate data-dive meetings. These leaders will coach staff on using RISE benchmark data to adjust Tier 1 instruction and target specific standards where students are underperforming. [calculated in Goal 1]
5. Experiential Learning (Science & ELA Support): As in the previous plan, fund Field Trips that provide hands-on background knowledge for RISE science standards and ELA context (e.g., 5th Grade River Trip for Science/Ecosystems, 6th Grade Wave Pool trip, and 1st Grade Arches National Park trip, etc.). Continued funding for 6th grade Science (\$300) and Social Studies (\$800) to support core content and standards with hands-on learning. (\$6,000.00 supplies + \$6,000.00 field trips = \$12,000.00)
6. Certifications: Provide stipends for teachers completing ESL Endorsements. [calculated in Goal 1]
7. All additional funds will be used to support technology tools, supplies, and software purchases to improve learning and teaching math skills.
 1. 8a: Technology Tools: Chromebooks, headphones, projectors, doc cameras.
 2. 8b: Math & Science Supplies: Instructional tools (manipulatives, posters, flashcards), curriculum, books, and reproducibles.

Category	Description	Estimated Cost
Admission, transportation to and from school. Transportation for school related activities provided by LEAs, public carriers, parents, students	Step 5	\$12,000.00
	Total:	\$12,000.00

Goal #3

[close](#)

Goal Statement

[close](#)

Decrease behavioral office referrals by 10% and increase parent participation in school-wide academic events by achieving a 90% or higher participation rate (events include: Parent-Teacher Conferences, Open House, etc.)

Conferences, Literacy Night, STEM Night, Arts Showcases, and any other events that integrates academics and parent engagement).

Academic Area

close

- English/Language Arts
- Fine Arts
- Mathematics
- Science
- Social Studies

Measurements

close

We will use the following measurements as indicated: 1. Behavioral Data: Comparative reports from the Educator’s Handbook (or current Student Information System) to track the 10% reduction in major office referrals. 2. Intervention Progress: Daily and weekly Check-In/Check-Out (CICO) logs maintained by the Behavior Interventionist and Behavior Coaches, to measure the success of Tier 2 social-emotional interventions. 3. Parent Engagement Tracking: Sign-in sheets, event counts, teacher data of attendance, and digital RSVP data from all school-wide academic events to calculate the 90% participation threshold. 4. Mentoring Logs: Monthly participation and attendance reports from the Grand Area Mentoring program.

Action Plan Steps and Expenditures

close

1. Behavioral Support: Hire a PT Behavior Interventionist to provide Tier 2 behavioral interventions (social-emotional regulation, check-in/check-out) specifically for students in the CSI subgroups. This would be a 0.75 position that would only work part-time, 5.5 hours a day, non-benefited. (\$27,000.00)
2. School-Wide Student Incentives: Allocate funds for MTSS/PBIS (Positive Behavioral Interventions and Supports) incentives to celebrate student success. This includes awards for Growth Assemblies, rewards for House Point Winners, and prizes for Gryffins of

Excellence to foster a positive school culture centered on academic and behavioral growth.
(\$2,000.00)

3. Academic Engagement Events: Provide supplies for Literacy Night (Read-a-thon materials) and **STEM/STEAM** Night (science kits and lab supplies). (\$1,500)

4. Student Mentoring: Allocate funding to continue the partnership with Grand Area Mentoring, providing 1-on-1 community mentors for high-needs students. (\$2,000)

Category	Description	Estimated Cost
Salaries and Benefits (teachers, aides, specialists, productivity, substitutes)	Step 1	\$27,000.00
Expendable items that are consumed, wornout or lose identity through use (paper, science and art supplies), food for a cooking class, a field trip, or a parent night (consistent with LEA policy)	Step 2 & 3	\$3,500.00
Services, goods and fees not defined above	Step 4	\$2,000.00
	Total:	\$32,500.00

Summary of Estimated Expenditures

Category	Estimated Cost (entered by the school)
Professional development requiring an overnight stay (travel, meals, hotel, registration, per-diem)	\$18,000.00
Technology related supplies < \$5,000 each - devices, computers, E-readers, flash drives, cables, monitor stands	\$10,000.00
Books, Ebooks, online curriculum/subscriptions	\$2,500.00
Expendable items that are consumed, wornout or lose identity through use (paper, science and art supplies), food for a cooking class, a field trip, or a parent night (consistent with LEA policy)	\$3,500.00
Admission, transportation to and from school. Transportation for school related activities provided by LEAs, public carriers, parents, students	\$12,000.00
Services, goods and fees not defined above	\$2,000.00
Salaries and Benefits (teachers, aides, specialists, productivity, substitutes)	\$213,000.00
Total:	\$261,000.00

Funding Estimates – Please Update

Estimates	Totals	
Carry-over from 2024-2025	\$11,577.25	
Distribution for 2025-2026	\$220,510.25	
Total Available Funds for 2025-2026	\$232,087.50	

Estimates	Totals	
Estimated Funds to be Spent in 2025-2026		\$
	230250	
Estimated Carry-over from 2025-2026	\$1,837.50	
Estimated Distribution for 2026-2027	\$261,100.22	
Total Available Funds for 2026-2027	\$262,937.72	
Summary of Estimated Expenditures for 2026-2027	\$261,000.00	
Estimated Carry-over to 2027-2028	\$1,937.72	

The Estimated Distribution is subject to change if student enrollment counts change.

Publicity

- School newsletter or website
- Social Media
- Stickers that identify purchases made with School LAND Trust funds

Council Plan Approvals

Number Approved	Number Not Approved	Number Absent	Vote Date
8	0	2	2026-04-06

Comments

Date	Name	Comment
2026-04-20	harrish	Plan Comment: This should be fully complete now and ready to be reviewed.

[BACK](#)

School LAND Trust Plan 2026-2027 - Grand County High

The Plan has been submitted by the School and is waiting LEA review.

Goal #1 close

Goal Statement close

By the end of the 2027 school year, GHCS students will have improved their proficiency scores on by 3% compared to the previous (2026 SY proficiency data) school year within the following data points: Utah Aspire+ Testing, CTE Skill Certification Testing, ACT Statewide Junior Testing; CommonLit Proficiency Measures; Graduation Rates and One to One Chromebook use.

Academic Area close

- College and Career Readiness (*secondary schools only*)
- CTE (Career and Technical Education)
- Educational Technology/Library/Media
- English/Language Arts
- Fine Arts
- Graduation Rate Increase (*secondary schools only*)
- Mathematics
- Science
- Social Studies
- Technology

Measurements close

Math, English and Science, Educational Technology, Fine Arts and Social Studies and Technology supports, collaboration and intergration will be used to ensure that Aspire+ overall proficiency will improve by 3% as compared to 2026 SY results. Graduation Rate will improve by 3% overall as measured by year to year graduation rate results. College and Career Readiness will be measured by number of students who apply for post secondary training in the 2027 school year as compared to the 2026 school year. CTE will improve scores on skill certification tests by 3% proficiency in the 2027 school year.

Action Plan Steps and Expenditures

close

1. Funding will be allocated to support an Academic Support Center (ASC) teacher who will provide specialized instruction for students who need extra support in all content areas including: math, language arts, science, social science, the arts and career and technical as well as STEM education. The delivery of an evidenced based curriculum identifies cross curricular content as it directly relates to and assists in improvement in performance in math, LA and science instruction in all classes. This teacher assists in providing personalized based learning for each student in a small learning environment to ensure learning goals are met for students. (\$32,000 w/benefits)
2. Funding will be allocated to support a testing coordinator. The testing coordinator will be expected to implement effective testing practices, train staff on appropriate testing procedures, review and disseminate test results, provide staff with ways to practice and improve test scores, manage testing sessions and monitor student progress within the testing cycle and beyond. (\$7,200 w/benefits)
3. Funding will be allocated to the leadership team (6) and (1) secondary to post secondary coordinator to provide leadership to assist in implementing Professional Learning Community collaboration and High Reliability Schools implementation and to support a position to assist students navigating post secondary education options. These programs are researched based and proven to support student growth and increase student performance outcomes. (\$10,400 w/benefits)
4. Funding will be allocated to wellness courses that focus on social and emotional learning as well as physical activity and strength building. Wellness is proven to support increased student based outcomes. (\$4,000)
5. Funding will be allocated to support the Grand Area Mentoring. This program matches students with an adult mentoring in the community to provide positive, prosocial adult to peer support. (\$4,000)

the Positive Behavioral Support and Intervention Process at Grand County High School.
\$1,904 (Amount based on \$4 per student at enrollment of 476 students)

7. Funding will be allocated to provide students with supplies and other support materials to increase instructional effectiveness. These include: Paper for the global school community, materials to support leveled reading in content areas in the library, funding to support the production of the schools literary magazine and funding to purchase equipment or supplies that will be used universally across the campus and will support all courses and programs supported within the Trustlands grant. (\$23,096)
8. Funding will be allocated to support teacher training, professional development and curriculum acquisition as needed, including: Common Lit, Carnegie Math, Building Thinking Classrooms, the Art and Science of Teaching and High Reliability Schools. (\$5,500)
9. Funding will be used to provide each student with their own electronic device (Chromebook) to provide access to online curriculum and instruction. (\$25,000) and to provide teaching staff with devices that allow teaching flexibility throughout the classroom and school building (\$21,900.15=Total \$46,900.15)
10. Funding will be provided to support transportation and admission for hands-on experiential learning in the form of field trips and competitions including: Various performing arts experiences, the aquarium, participation in academic competitions such as Science Olympiad and inter-curricular activities such as Skills USA, FCCLA, DECA and National FFA. All travel is tied directly to student performance indicators and outcomes in each content area. (\$12,500)
11. Funding will be provided for instructional materials and curriculum to support the improvement of student performance in the arts, math, science, language arts and career and technical education fields and a MTSS/RTI model within the current school structure. All content areas are working across and collaboratively with each other to support improvement in math, language arts and science outcomes. This funding will support the purchase of materials that support that collaboration toward those outcomes. (\$30,000)

Category	Description	Estimated Cost
Salaries and Benefits (teachers, aides, specialists, productivity, substitutes)	Action Steps 1-3 Academic Support Center (ASC) Teacher: \$32,000 w/benefits; Testing Coordinator: \$7,200 w/benefits; Leadership Team: \$8,400 w/benefits; Secondary to Post Secondary Coach.	\$53,600.00
Contracted Services (counseling, library and media support, employee training including professional development not requiring an overnight stay)	Action Step 4-5 Wellness Teacher: \$4,000; Grand Area Mentoring: \$4,000	\$8,000.00
	Total:	\$186,500.15

Category	Description	Estimated Cost
Professional development requiring an overnight stay (travel, meals, hotel, registration, per-diem)	Action Step 8 Teacher Professional Development requiring an overnight stay	\$5,500.00
Technology related supplies < \$5,000 each - devices, computers, E-readers, flash drives, cables, monitor stands	Action Step 9 One to One Electronic Devices	\$46,900.15
Admission, transportation to and from school. Transportation for school related activities provided by LEAs, public carriers, parents, students	Action Step 10 Admission and Transportation for Various Field Trips	\$12,500.00
Expendable items that are consumed, wornout or lose identity through use (paper, science and art supplies), food for a cooking class, a field trip, or a parent night (consistent with LEA policy)	Action Step 6-7 Student Incentives and Supplies	\$25,000.00
Software < \$5,000	Action Step 8 & 11 Curriculum and Instructional Materials	\$5,000.00
Books, Ebooks, online curriculum/subscriptions	Action Step 11 Instructional Materials to Support student learning	\$30,000.00
	Total:	\$186,500.15

Summary of Estimated Expenditures

Category	Estimated Cost (entered by the school)
Professional development requiring an overnight stay (travel, meals, hotel, registration, per-diem)	\$5,500.00
Software < \$5,000	\$5,000.00
Technology related supplies < \$5,000 each - devices, computers, E-readers, flash drives, cables, monitor stands	\$46,900.15
Books, Ebooks, online curriculum/subscriptions	\$30,000.00
Expendable items that are consumed, wornout or lose identity through use (paper, science and art supplies), food for a cooking class, a field trip, or a parent night (consistent with LEA policy)	\$25,000.00
Admission, transportation to and from school. Transportation for school related activities provided by LEAs, public carriers, parents, students	\$12,500.00
Contracted Services (counseling, library and media support, employee training including professional development not requiring an overnight stay)	\$8,000.00
Salaries and Benefits (teachers, aides, specialists, productivity, substitutes)	\$53,600.00
Total:	\$186,500.15

Funding Estimates – Please Update

Estimates	Totals	
Carry-over from 2024-2025	\$26,508.80	
Distribution for 2025-2026	\$151,641.21	
Total Available Funds for 2025-2026	\$178,150.01	

Estimated Funds to be Spent in 2025-2026	\$ 178150.01	
Estimated Carry-over from 2025-2026	\$0.00	
Estimated Distribution for 2026-2027	\$186,500.15	
Total Available Funds for 2026-2027	\$186,500.15	
Summary of Estimated Expenditures for 2026-2027	\$186,500.15	
Estimated Carry-over to 2027-2028	\$0.00	

The Estimated Distribution is subject to change if student enrollment counts change.

Publicity

- Social Media
- Stickers that identify purchases made with School LAND Trust funds

Council Plan Approvals

Number Approved	Number Not Approved	Number Absent	Vote Date
7	0	3	2026-04-14

[BACK](#)

Bid Tabulation Sheet

HMK Site Improvement(s) - Plaza

Contractor/Bidder	Bid Bond	Base Bids	Notes
Tri-Hurst Construction	X	\$444,479	4% Contingency of 17,095 included in Base Bid.

Grand County School District

Proposed Budget Revision for the FY2025-2026 Fiscal Year

April 29, 2026

Grand County School District

General Fund

Summary Statement of Revenues, Expenditures, and Changes in Fund Balances

	Actual 2024-2025	Original Budget 2025-2026	Budget Revision 4/29/2026 2025-2026	Budget Revision	Original Budget 2025-2026
Revenues:					
Local Sources	\$ 16,428,402	\$ 15,989,376	\$ 16,140,474	\$ -	\$ 15,989,376
State Sources	10,810,176	10,067,469	10,934,374	-	10,067,469
Federal Sources	1,635,536	1,120,456	1,275,452	-	1,120,456
Total Revenues	\$ 28,874,114	\$ 27,177,301	\$ 28,350,300	\$ -	\$ 27,177,301
Expenditures:					
Instruction	\$ 15,385,721	\$ 15,078,973	\$ 15,333,157	\$ -	\$ 15,078,973
Support Services:					
Student Services	1,491,900	1,438,960	1,478,001	-	1,438,960
Staff Services	1,743,452	1,693,125	1,669,749	-	1,693,125
District Administration	507,040	505,310	596,100	-	505,310
School Administration	1,535,669	1,484,565	1,526,889	-	1,484,565
Business Administration	1,343,350	1,349,110	1,855,010	-	1,349,110
Operation & Maintenance of Facilities	5,064,021	3,912,025	3,881,068	-	3,912,025
To and From Transportation	1,180,256	1,167,015	1,133,987	-	1,167,015
Community Recreation	965,864	545,311	677,813	-	545,311
Total Expenditures	\$ 29,217,273	\$ 27,174,394	\$ 28,151,774	\$ -	\$ 27,174,394
Excess (Deficiency) of Revenues Over Expenditures	\$ (343,159)	\$ 2,907	\$ 198,526	\$ -	\$ 2,907
Other Financing Sources (Uses):					
Transfer Out To Child Nutrition Program	(450,000)	(600,000)	(600,000)	-	(600,000)
Transfer In from Capital Outlay	-	-	-	-	-
Sale of Capital Assets	-	-	-	-	-
Total Other Financing Sources (Uses)	(450,000)	(600,000)	(600,000)	-	(600,000)
Excess of Revenues and Other Financing Sources Over Expenditures*	(793,159)	(597,093)	(401,474)	-	(597,093)
Fund Balances - Beginning of Year	15,029,118	14,235,959	14,235,959	14,235,959	14,235,959
Fund Balances - End of Year	\$ 14,235,959	\$ 13,638,866	\$ 13,834,485	\$ 14,235,959	\$ 13,638,866
Fund Balance - Reconciled					
Non-Spendable - Prepaid Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Restricted Scholarship	-	-	-	-	-
Committed - Undistributed Reserve	1,448,930	1,358,708	1,448,930	1,448,930	1,358,708
Committed - Accrued Leave	475,000	500,000	475,000	475,000	500,000
Committed - Early Retirement	145,000	100,000	145,000	145,000	100,000
Assigned - Unspent Programs	-	-	-	-	-
Assigned - Repairs & Maintenance	300,000	300,000	300,000	300,000	300,000
Assigned - Classroom Textbooks	50,000	50,000	50,000	50,000	50,000
Assigned - Technology	100,000	100,000	100,000	100,000	100,000
Unassigned Fund Balance	11,717,029	11,230,158	11,315,555	11,717,029	11,230,158
Total Fund Balances	\$ 14,235,959	\$ 13,638,866	\$ 13,834,485	\$ 14,235,959	\$ 13,638,866

Grand County School District

The General Fund Revenues

	Original Budget 2025-2026	Revision 4/29/2026 2025-2026	Revision June 2025-2026	Original Budget 2025-2026
Local Sources:				
Property Taxes				
1110 - Basic Levy	\$ 5,231,511	5,110,000	-	5,231,511
1112 - Voted Local Levy	\$ 3,523,043	3,270,000	-	3,523,043
1114 - Board Local Levy	\$ 6,017,105	6,087,105	-	6,017,105
1500 - Earnings on Investments	\$ 500,000	950,000	-	500,000
1300 -1900 - Other Local	\$ 717,717	723,369	-	717,717
Total Local Sources	\$ 15,989,376	\$ 16,140,474	\$ -	\$ 15,989,376
State Sources:				
Minimum School Program				
Var/3010 - K-12 Regular School	1,073,278	1,003,791	-	1,073,278
3013 Foreign Exchange	-	-	-	-
Var/3015 - Necessarily Existent Small Schools	1,335,292	1,441,447	-	1,335,292
Var/3020 - Professional Staff	-	-	-	-
1215/3100 - Pre-School	200,874	200,874	-	200,874
1205-1220/3100 Special Ed	1,070,694	1,063,922	-	1,070,694
5201/3100 - Class Size Reduction	386,715	388,046	-	386,715
5344/3100 - Students At-Risk Add On	388,211	598,826	-	388,211
5901-6000/3100 - Career and Technology Ed	432,402	544,977	-	432,402
5903/3100 - Comp Guidance	43,861	43,861	-	43,861
Total Basic School Program	\$ 4,931,327	\$ 5,285,744	\$ -	\$ 4,931,327
Related to Basic Programs				
5315/3200 - Pupil Transportation	\$ 428,732	\$ 428,732	\$ -	\$ 428,732
5318/3200 - Rural Transportation Grant	-	-	-	-
5310/3200 - Flexible Allocation	654,697	690,443	-	654,697
5651/3200 - Educ Professional Time	203,100	304,610	-	203,100
5665/3200 - Grow Your Own	-	50,000	-	-
1609/3300 - Adult Education*	129,572	130,172	-	129,572
5613/3300 - Adult Education - Corrections Instit	10,111	10,111	-	10,111
5331/3300 - Gifted and Talented	-	8,505	-	-
5332/3300 - Advanced Placement	2,299	2,299	-	2,299
5333/3300 - Concurrent Enrollment	62,570	77,882	-	62,570
5340/3300 - Youth-in-Custody	145,155	145,155	-	145,155
5659/3400 - School-Based Education Support Bonus	-	97,375	-	-
5807/3400 - TSSP/SSHINE	151,455	151,455	-	151,455
5868/3400 - Teacher Supplies & Materials	29,066	29,954	-	29,066
5876/3400 - Educator Salary Adjustment	1,208,132	1,206,889	-	1,208,132
5911/3400 - ELL Software Grant	-	-	-	-
5368/3500 - School Nurse Funds	-	336	-	-
5666/3500 - Professional Learning Grant	-	3,212	-	-
5420/3500 - School LAND Trust	443,248	485,646	-	443,248
5652/3500 - Teen Center	-	-	-	-
5655/3500 - Digital Teaching and Learning	79,592	73,340	-	79,592
5659/3500 - Sch-Based Educ Support Bonus	110,312	-	-	110,312
5677/3500 - Computer Science Initiative	-	21,087	-	-
5678/3500 - Teacher and Student Success	525,009	525,009	-	525,009
5679/3500 - Student Health and Counseling	62,393	66,963	-	62,393
5810/3500 - Library Books	-	-	-	-
5882/3500 - Beverly Taylor Sorenson Arts	72,500	68,220	-	72,500
5295/3800 - Professional Development	-	741	-	-
5321/3800 - Discretionary Fin System Grant	-	-	-	-
5610/3800 - Driver's Education	16,000	16,000	-	16,000
5618/3800 - Early Interactive Software/Title VI A	-	121,264	-	-
5644/3800 - STEM Endorsement Reimb	-	4,029	-	-
5672/3800 - Electronic Cigarette & Nicotine Prevention	24,000	44,725	-	24,000
5674/3800 - Suicide Prevention	3,000	12,151	-	3,000
5431/3800 - Catalyst Center	-	11,825	-	-
5914/3800 - Safety Grant	709,000	709,000	-	709,000
7796/3990 - Medicaid - State Share	61815	36,000	-	61,815
0001/3990 - State PILT - County	-	73,500	-	-
0001/3990 - Mineral Lease Funds - County	-	21,000	-	-
Other State Revenue	4,384	21,000	-	4,384
Total Related to Basic Programs	\$ 5,136,142	\$ 5,648,630	\$ -	\$ 5,136,142
Total State Support	\$ 10,067,469	\$ 10,934,374	\$ -	\$ 10,067,469

Grand County School District

The General Fund Revenues, continued

	Original Budget 2025-2026	Revision 4/29/2026 2025-2026	Revision June 2025-2026	Original Budget 2025-2026
Federal Sources:				
7330/4300 - Title VII	16,356	16,356	-	16,356
7225/4500 ESSER ARP/III	-	-	-	-
7227/4500 - ESSER ARP/III - BEACON	-	-	-	-
7522/4522 - IDEA Pre-School	31,986	33,709	-	31,986
7523/4500 - IDEA Pre-School ARP/SPED	-	-	-	-
7524/4524 - IDEA Special Education	289,126	319,864	-	289,126
7525/4500 - IDEA ARP/SPED	-	-	-	-
7401/4538 - Title II Perkins Formula/WBL	50,000	50,000	-	50,000
7796/4531 - Medicaid	144,235	85,000	-	144,235
7699/4200 - Federal Forest Service Funds	-	9,150	-	-
7801/4800 - Title I	284,052	291,242	-	284,052
7890/4800 - Title IVA - Numeracy	24,465	23,554	-	24,465
7860/4800 - Title IIA	46,086	50,120	-	46,086
7880/4800 - Title IIIA - ESL	8,596	24,727	-	8,596
7350/4700 - TANF Grant - BEACON/Mentoring	17,460	168,158	-	17,460
7390/4700 - Child Care Dev Grant - BEACON	108,094	108,094	-	108,094
7910/4880 - After School 21st Century	100,000	95,000	-	100,000
7650/4800 - McKinney-Vento Homeless	-	478	-	-
7960/4800 - Title VI - Indian Education	-	-	-	-
Other Federal Programs	-	-	-	-
Total Federal Sources	\$ 1,120,456	\$ 1,275,452	\$ -	\$ 1,120,456
Total Revenues	\$ 27,177,301	\$ 28,350,300	\$ -	\$ 27,177,301

Grand County School District

The General Fund Expenditures

	Original Budget 2025-2026	Budget Revision 4/29/2026 2025-2026	Budget Revision June 2025-2026	Original Budget 2025-2026
Instruction (1000):				
Salaries:				
131 - Teachers - Certified	\$ 7,813,611	\$ 7,760,346	\$ -	\$ 7,813,611
132 - Substitute Teachers	164,400	161,000	-	164,400
161 - Paraprofessionals	1,444,077	1,435,300	-	1,444,077
199 - Other, including Coaches	189,250	189,250	-	189,250
Total Salaries	\$ 9,611,338	\$ 9,545,896	\$ -	\$ 9,611,338
Employee Benefits:				
210 - State Retirement	1,946,730	1,963,328	-	1,946,730
220 - FICA	743,890	747,662	-	743,890
240 - Health Insurance	1,252,300	1,107,705	-	1,252,300
200 - Other Benefits	126,921	164,750	-	126,921
Total Employee Benefits	\$ 4,069,841	\$ 3,983,445	\$ -	\$ 4,069,841
Purchased Services:				
300 - Purchased Services	324,085	330,971	-	324,085
500 - Student Travel/Communications	108,955	105,804	-	108,955
Total Purchased Services	\$ 433,040	\$ 436,775	\$ -	\$ 433,040
Supplies and Equipment:				
600 - Supplies	400,045	645,198	-	400,045
640 - Texts, & On-Line Subscriptions	128,024	155,836	-	128,024
650-670 - Software & Tech Supplies	383,985	495,503	-	383,985
700 - Equipment & Tech Equipment	1,500	9,500	-	1,500
800 - Interest, Dues & Fees	51,200	61,004	-	51,200
Total Supplies and Equipment	964,754	1,367,041	-	964,754
Total Instruction	\$ 15,078,973	\$ 15,333,157	\$ -	\$ 15,078,973
Student Services (2100):				
141 - Therapists	\$ 561,000	\$ 565,000	\$ -	\$ 561,000
142 - Counselors	188,500	188,500	-	188,500
143 - Health Services Personnel	117,200	117,700	-	117,200
152 -Secretarial & Clerical Personnel	43,000	53,000	-	43,000
161 - Para-Professionals	98,000	98,000	-	98,000
Total Salaries	\$ 1,007,700	\$ 1,022,200	\$ -	\$ 1,007,700
Employee Benefits:				
200 - Employee Benefits	393,460	411,765	-	393,460
300 - Purchased Services	11,000	12,500	-	11,000
500 - Travel	4,300	4,636	-	4,300
600 - Supplies	22,500	26,900	-	22,500
700 - Equipment	-	-	-	-
800 - Interest, Dues & Fees	-	-	-	-
Total Student Services	\$ 1,438,960	\$ 1,478,001	\$ -	\$ 1,438,960
Staff Services (2200):				
100 - Salaries and Stipends	\$ 885,050	\$ 886,050	\$ -	\$ 885,050
200 - Employee Benefits	464,362	424,861	-	464,362
300 - Purchased Services	68,157	64,671	-	68,157
400 - Service Contracts	63,500	70,250	-	63,500
500 - Travel & Communications	113,838	109,088	-	113,838
600 - Supplies	69,494	81,271	-	69,494
640 - Library Books & Periodicals	4,724	9,558	-	4,724
700 - Equipment	24,000	24,000	-	24,000
800 - Interest, Dues & Fees	300	-	-	-
Total Instructional Staff Services	\$ 1,693,425	\$ 1,669,749	\$ -	\$ 1,693,125

Grand County School District

The General Fund Expenditures, continued

	Original Budget 2025-2026	Revision 4/29/2026 2025-2026	Revision June 2025-2026	Original Budget 2025-2026
District Administration (2300):				
Salaries:				
110 - Board and Administration	239,000	\$ 288,000	\$ -	\$ 239,000
200 - Employee Benefits	118,310	151,850	-	118,310
300 - Purchased Services	61,000	61,750	-	61,000
500 - Other Purchased Services	60,000	64,500	-	60,000
600 - Supplies and Materials	17,000	20,000	-	17,000
800 - Dues and Fees	10,000	10,000	0	10,000
Total District Administration	\$ 505,310	\$ 596,100	\$ -	\$ 505,310
School Administration (2400):				
Salaries:				
121 - Principals & Directors	689,000	\$ 684,000	\$ -	\$ 689,000
152 - Secretaries & Other	373,500	384,500	-	373,500
Total Salaries	\$ 1,062,500	\$ 1,068,500	\$ -	\$ 1,062,500
200 - Employee Benefits	383,890	419,405	-	383,890
500 - Other Purchased Services	24,800	25,609	-	24,800
600 - Supplies & Materials	13,375	13,375	-	13,375
700 - Equipment	-	-	-	-
800 - Dues and Fees	500	-	-	-
Total School Administration	\$ 1,485,065	\$ 1,526,889	\$ -	\$ 1,484,565
Business Services (2500):				
100 - Employee Salaries	\$ 638,000	\$ 961,000	\$ -	\$ 638,000
200 - Employee Benefits	261,610	350,800	-	261,610
300 - Purchased Services	254,500	274,500	0	254,500
500 - Other Purchased Services	92,000	92,000	-	92,000
600 - Supplies and Materials	91,000	156,000	-	91,000
700 Equipment	6,000	6,000	-	6,000
800 - Dues and Fees/Net Indirect Costs	6,000	14,710	-	6,000
870 - Restricted indirect costs	(36,277)	(36,277)	-	(36,277)
870 - Restricted indirect costs	36,277	36,277	-	36,277
Total Business Services	\$ 1,349,110	\$ 1,855,010	\$ -	\$ 1,349,110
Operation & Maint. of Facilities (2600):				
180 - Custodial/Maintenance	\$ 1,091,000	\$ 1,092,000	\$ -	\$ 1,091,000
200 - Employee Benefits	501,204	519,093	-	501,204
300 - Purchased Services	0	0	0	0
400 - Purchased Property Services	875,700	814,589	-	875,700
500 - Other Purchased Services	86,500	98,500	-	86,500
600 - Supplies	856,220	841,297	-	856,220
621 - Natural Gas	107,000	107,000	-	107,000
622 - Electricity	384,500	398,500	-	384,500
700 - Equipment	12,000	12,000	-	12,000
860 - Non-restricted indirect costs	(141,016)	-	-	(141,016)
860 - Non-restricted indirect costs	138,917	(1,911)	-	138,917
Total Operation & Maintenance	\$ 3,912,025	\$ 3,881,068	\$ -	\$ 3,912,025
Student Transportation (2700):				
100 - Employee Salaries	\$ 602,000	\$ 589,000	\$ -	\$ 602,000
200 - Employee Benefits	323,715	298,487	-	323,715
300 - Purchased Services	6,500	6,500	-	6,500
400 - Purchased Property Services	13,200	13,200	-	13,200
500 - Other Purchased Services	45,600	46,500	-	45,600
600 - Other Supplies	102,500	107,500	-	102,500
626 - Motor Fuel	71,000	70,300	-	71,000
730 - Equipment	2,500	2,500	-	2,500
Total Student Transportation	\$ 1,167,015	\$ 1,133,987	\$ -	\$ 1,167,015

Grand County School District

The General Fund Expenditures, continued

	Original Budget 2025-2026	Revision 4/29/2026 2025-2026	Revision June 2025-2026	Original Budget 2025-2026
Community Recreation (2900):				
100 - Employee Salaries	\$ 361,467	\$ 456,553	\$ -	\$ 361,467
200 - Employee Benefits	124,676	147,929	-	124,676
300 - Purchased Services	19,840	26,776	-	19,840
500 - Other Purchased Services	12,232	13,192	-	12,232
600 - Supplies	24,997	26,346	-	24,997
700 Equipment	-	-	-	-
800 - Dues and Fees/Other/Indirect Costs	2,099	7,017	-	2,099
Total Community Service:	\$ 545,311	\$ 677,813	\$ -	\$ 545,311
Total Expenditures	\$ 27,175,194	\$ 28,151,774	\$ -	\$ 27,174,394

Grand County School District

Student Activity Fund Revenues

	Original Budget 2025-2026	Budget Revision 4/29/2026 2025-2026	Budget Revision 06 2025 2025-2026	Original Budget 2025-2026
Local Sources:				
1500 - Interest	\$ 1,100	\$ 1,100	\$ -	\$ 1,100
1710-30 Admissions/Other Sales/Organizations	40,300	40,300	-	40,300
1740 - Student Activities/Fees	172,000	172,000	-	172,000
1740 - Contra - Fees	(15,200)	(15,200)	-	(15,200)
1700 - Other Student Revenues	261,800	261,800	-	261,800
1920 - Donations/Other Contributions	109,000	109,000	-	109,000
1900 - Other Local	15,800	15,800	-	15,800
Total Local Sources	\$ 584,800	\$ 584,800	\$ -	\$ 584,800

Expenditures

	Original Budget 2025-2026	Revision 4/29/2026 2025-2026	Revision 06 2025 2025-2026	Original Budget 2025-2026
Non-Instructional Services				
100 - Salaries	\$ -	\$ -	\$ -	\$ -
200 - Employee Benefits	-	-	-	-
300 - Purchased Services	74,000	74,000	-	74,000
400 - Purchased Property Services	-	-	-	-
500 - Other Purchased Services	138,000	138,000	-	138,000
600 - Supplies	193,000	193,000	-	193,000
700 - Equipment	15,000	15,000	-	15,000
800 - Other	160,000	160,000	-	160,000
Total Expenditures	\$ 580,000	\$ 580,000	\$ -	\$ 580,000
 Excess (Deficiency) for Year	 \$ 4,800	 \$ 4,800	 \$ -	 \$ 4,800
Fund Balances - Beginning of Year	267,657	267,657	247,122	247,122
Fund Balances - End of Year	\$ 272,457	\$ 272,457	\$ 247,122	\$ 251,922
Summary of Fund Balances - End of Year:				
Committed to Students:	\$ 272,457	\$ 272,457	\$ 247,122	\$ 251,922

Grand County School District

Pass-Through Charter School Fund

Revenues

	Actual 2024-2025	Original Budget 2025-2026	Budget Revision 4/29/2026 2025-2026	Budget Revision 6/1/2026 2025-2026	Original Budget 2025-2026
Local Sources:					
Pass-Through Property Tax	\$ 171,300	\$ 159,335	\$ 159,335	\$ -	\$ 159,335
Total Local Sources	\$ 171,300	\$ 159,335	\$ 159,335	\$ -	\$ 159,335

Expenditures

	Actual 2024-2025	Original Budget 2025-2026	Budget Revision 4/29/2026 2025-2026	Budget Revision 6/1/2026 2025-2026	Original Budget 2025-2026
Non-Instructional Services					
100 - Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
200 - Employee Benefits	-	-	-	-	-
300 - Purchased Services	-	-	-	-	-
400 - Purchased Property Services	-	-	-	-	-
500 - Pass Through to Other Governments	171,300	159,335	159,335	-	159,335
600 - Supplies	-	-	-	-	-
700 - Equipment	-	-	-	-	-
800 - Other	-	-	-	-	-
Total Expenditures	\$ 171,300	\$ 159,335	\$ 159,335	\$ -	\$ 159,335
 Excess (Deficiency) for Year	 \$ -	 \$ -	 \$ -	 \$ -	 \$ -
Fund Balances - Beginning of Year	-	-	-	-	-
Fund Balances - End of Year	\$ -	\$ -	\$ -	\$ -	\$ -

Grand County School District

Debt Service Fund Revenues

	Actual 2024-2025	Original Budget 2025-2026	Budget Revision 4/29/2026 2025-2026	Budget Revision 2025-2026	Original Budget 2025-2026
Local Sources:					
1128 - Debt Service Levy	\$ 2,666,053	\$ 2,119,999	\$ 1,950,000	\$ -	\$ 2,119,999
1129 - Debt Service Redemptions	95,837	52,000	90,000	-	52,000
1178 - Debt Service FILTs	78,354	59,000	65,000	-	59,000
1510 - Interest on Investment	159,151	90,000	130,000	-	90,000
Total Local Sources	2,999,395	2,320,999	2,235,000	-	2,320,999
Total Revenues	\$ 2,999,395	\$ 2,320,999	\$ 2,235,000	\$ -	\$ 2,320,999
Expenditures					
	Actual 2024-2025	Original Budget 2025-2026	Budget Revision 4/29/2026 2025-2026	Budget Revision 2025-2026	Original Budget 2025-2026
Debt Service:					
810-830 - Interest and Fees	\$ 137,592	\$ 104,247	\$ 104,247	\$ -	\$ 104,247
840 - Principal	2,565,000	2,639,000	2,639,000	-	2,639,000
890 - Miscellaneous Bond Costs	250	15,000	15,000	-	15,000
Total Expenditures	\$ 2,702,842	\$ 2,758,247	\$ 2,758,247	\$ -	\$ 2,758,247
Excess (Deficiency) for Year	\$ 296,553	\$ (437,248)	\$ (523,247)	\$ -	\$ (437,248)
Other Sources and (Uses):					
Sale of Refunding Bonds	-	-	-	-	-
Payment to Escrow For Refunding Bonds					
Bond Issuance Costs					
Total Other Sources and (Uses)	-	-	-	-	-
Total Excess (Deficiency) for the Year	296,553	(437,248)	(523,247)	-	(437,248)
Fund Balances - Beginning	1,744,814	2,036,472	2,041,367	2,041,367	2,041,367
Fund Balances - Ending	\$ 2,041,367	\$ 1,599,224	\$ 1,518,120	\$ 2,041,367	\$ 1,604,119

Grand County School District

Capital Projects Fund Revenues

	Actual 2024-2025	Original Budget 2025-2026	Budget Revision 4/29/2026 2025-2026	Budget Revision 2025-2026	Original Budget 2025-2026
Local Sources:					
1124 - Capital Outlay Levy	\$ 4,455,207	\$ 5,098,732	\$ 4,650,000	\$ -	\$ 5,098,732
1125 - Capital Redemptions	160,152	101,000	180,000	-	101,000
1174 - Capital FILTs	130,937	150,000	140,000	-	150,000
1500 - Earnings on Investments	385,004	225,000	190,000	-	225,000
Other Local Revenues	-	-	-	-	-
Total Local Sources	5,131,300	5,574,732	5,160,000	-	5,574,732
State Sources:					
3500 - Public Educ Capital & Technology Func	-	-	-	-	-
Total Revenues	\$ 5,131,300	\$ 5,574,732	\$ 5,160,000	\$ -	\$ 5,574,732

Expenditures

	Actual 2024-2025	Original Budget 2025-2026	Budget Revision 4/29/2026 2025-2026	Budget Revision 2025-2026	Original Budget 2025-2026
Capital Outlay:					
300 - Purchased Services	\$ 502,940	\$ 425,000	\$ 374,000	\$ -	\$ 425,000
430-450 - Construction Services	4,097,260	5,100,000	5,580,000	-	5,100,000
- Construction Middle School	-	-	86,000	-	-
521 - Insurance	-	-	-	-	-
600 - Supplies/Small Equipment	17,050	35,000	45,000	-	35,000
730/739 - Equipment/Cust & Maint Equip	-	75,000	65,000	-	75,000
733 - Furniture and Fixtures	27,601	60,000	60,000	-	60,000
734-736 - Tech and Security Equipment	-	100,000	100,000	-	100,000
735 - School Bus	160,874	170,000	400,000	-	170,000
830 - Construction Interest	7,550	5,000	5,000	-	5,000
Total Capital Outlay	4,813,275	5,970,000	6,715,000	-	5,970,000
Debt Service					
810-830 - Interest and Fees	1,222,252	1,166,998	1,114,498	-	1,166,998
833 - Bond Issuance Costs	-	-	-	-	-
840 - Principal	1,190,000	1,243,000	1,243,000	-	1,243,000
890 - Other Costs	7,500	25,000	25,000	-	25,000
Total Debt Service	2,419,752	2,434,998	2,382,498	-	2,434,998
Total Expenditures	\$ 7,233,027	\$ 8,404,998	\$ 9,097,498	\$ -	\$ 8,404,998
Excess (Deficiency) for Year	\$ (2,101,727)	\$ (2,830,266)	\$ (3,937,498)	\$ -	\$ (2,830,266)
Other Financing Sources (Uses):					
Lease Revenue Bonds Issued	\$ -	\$ -	\$ -	\$ -	\$ -
Premiums on Bonds Issued	-	-	-	-	-
Sale of Refunding Bonds	-	-	-	-	-
Payment to Escrow For Refunding Bonds	-	-	-	-	-
Bond Issuance Costs	-	-	-	-	-
Proceeds from Sale of Capital Assets	1,250	5,000	5,000	-	5,000
Transfers General Fund	-	-	-	-	-
Total Other Financing Sources (Uses):	\$ 1,250	\$ 5,000	\$ 5,000	\$ -	\$ 5,000
Fund Balances - Beginning	\$ 7,418,300	\$ 3,632,547	\$ 5,317,823	\$ 5,317,823	\$ 5,317,823
Fund Balances - Ending	\$ 5,317,823	\$ 807,281	\$ 1,385,325	\$ 5,317,823	\$ 2,492,557

Grand County School District

Child Nutrition Program Revenues

	Original Budget 2025-2026	Budget Revision 4/29/2026 2025-2026	Budget Revision 6/1/2026 2025-2026	Original Budget 2025-2026
Local Sources:				
1610 - Sales to Pupils	\$ 105,000	\$ 88,000	\$ -	\$ 105,000
1620 - Sales to Adults	11,000	11,000	-	11,000
1690 - Other Local Sales	-	-	-	-
1510 - Interest on Investment	1,000	50	-	1,000
Other Local Income	1,000	25,000	-	1,000
Total Local Sources	118,000	124,050	-	118,000
State Sources:				
3770 - Liquor Tax	100,000	90,000	-	100,000
Total State Sources	100,000	90,000	-	100,000
Federal Sources:				
4560 - After Sch & Fresh Fruits/Supply Chain	-	1,200	-	-
4571 - Lunch Reimbursement	320,000	308,000	-	320,000
4574 - Breakfast Reimbursement	52,000	56,000	-	52,000
4970 - Donated Commodities	60,000	60,000	-	60,000
Total Federal Sources	432,000	425,200	-	432,000
Total Revenues	\$ 650,000	\$ 639,250	\$ -	\$ 650,000
Expenditures				
	Original Budget 2025-2026	Budget Revision 4/29/2026 2025-2026	Budget Revision 6/1/2026 2025-2026	Original Budget 2025-2026
Food Services:				
100 - Salaries	\$ 396,500	\$ 373,500	\$ -	\$ 396,500
200 - Employee Benefits	190,835	182,350	-	190,835
300 - Purchased Professional Services	2,000	2,000	-	2,000
400 - Purchased Property Services	13,000	13,000	-	13,000
500 - Other Purchased Services	9,300	6,800	-	9,300
600 - Supplies	65,500	64,500	-	65,500
630 - Food	545,000	573,000	-	545,000
700 - Equipment	-	-	-	-
800 - Other	2,500	2,500	-	2,500
Total Expenditures	\$ 1,224,635	\$ 1,217,650	\$ -	\$ 1,224,635
Excess (Deficiency) for Year	\$ (574,635)	\$ (578,400)	\$ -	\$ (574,635)
Transfer In From General Fund	600,000	600,000	-	600,000
Fund Balances - Beginning of Year	128,539	184,714	184,714	184,714
Fund Balances - End of Year	\$ 153,904	\$ 206,314	\$ 184,714	\$ 210,079

Grand County School District

Disbursement Detail Listing

Bank Name: General Cash Account

Date Range: 03/01/2026 - 03/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ 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							
283670	03/20/2026	1292	1st Choice Money Center	V858980	10.000.0000.9611.888	UTAH STATE TAX COM GARNISHMENT	\$1.08
Check Total:							\$1.08
283587	03/10/2026	1281	ADVERTIZER	A202606054	10.011.0001.2500.540	Color quarter page 2/11/26-2/25/26	\$229.50
Check Total:							\$229.50
283625	03/17/2026	1283	AED EVERYWHERE INC	32031	10.404.0001.1000.610	Defibtech Standard Battery Pack w/ 9V	\$209.99
Check Total:							\$209.99
283588	03/10/2026	1281	Amazon Capital Services	11DL-NDK6-7TW9	10.704.0001.2200.644	Books	\$151.92
283588	03/10/2026	1281	Amazon Capital Services	11DL-NDK6-7VPM	10.760.1609.1000.610	Dictionary	\$47.93
283588	03/10/2026	1281	Amazon Capital Services	13PH-9TCX-YKRL	10.704.0001.1000.641	Spanish edition, Books	\$234.66
283588	03/10/2026	1281	Amazon Capital Services	13PH-9TCX-YM9M	10.550.6900.1000.610	Angle grinder	\$13.90
283588	03/10/2026	1281	Amazon Capital Services	13T3-NYNX-4CKG	10.404.0001.2200.644	The fill in boyfriend, We fell apart, PS I like you	\$94.38
283588	03/10/2026	1281	Amazon Capital Services	19GH-HPXM-YJ44	10.404.0001.1000.610	Basketball holder, Fidget mag, tardy slip book	\$265.21
283588	03/10/2026	1281	Amazon Capital Services	1DYM-49LX-4VCC	10.660.0001.2500.650	Data	\$337.24
283588	03/10/2026	1281	Amazon Capital Services	1DYM-49LX-6FWG	10.011.0001.1000.610	Pre inked self stamo	\$31.64
283588	03/10/2026	1281	Amazon Capital Services	1DYM-49LX-6QLP	10.550.6400.1000.613	86" smart tv with screen protector	\$1,096.99
283588	03/10/2026	1281	Amazon Capital Services	1FR4-3XWN-1GCR	10.404.0001.2200.644	Guinness world recordd books library	\$60.82
283588	03/10/2026	1281	Amazon Capital Services	1FR4-3XWN-1P1Y	10.999.0001.2600.611	tekton	\$6.00
283588	03/10/2026	1281	Amazon Capital Services	1GF7-YCQX-3J1P	10.106.0001.1000.611	Paper clips, deli staples, tardy slip book,	\$586.77
283588	03/10/2026	1281	Amazon Capital Services	1GF7-YCQX-479J	10.550.6015.2400.610	Lash cleaning brush, foam pump bottles, foam board,	\$293.29

Grand County School District

Disbursement Detail Listing

Bank Name: General Cash Account

Date Range: 03/01/2026 - 03/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
283588	03/10/2026	1281	Amazon Capital Services	1J3R-1Y74-6PJK	10.660.0001.2500.650	Wireless keyboard	\$348.80
283588	03/10/2026	1281	Amazon Capital Services	1LDL-76VQ-33GM	10.555.5315.2700.684	Magic ERaser, Amazon	\$433.42
						paper plates, cleaning wipes	
283588	03/10/2026	1281	Amazon Capital Services	1LDL-76VQ-3RVX	10.550.6015.2400.610	Double sided tape, nail	\$1,263.24
						polish remover, cardstock,	
283588	03/10/2026	1281	Amazon Capital Services	1LQR-1YKQ-7TJK	10.550.7401.1000.610	White folding table	\$529.90
283588	03/10/2026	1281	Amazon Capital Services	1N3P-VH19-474T	10.555.5315.2700.684	PAck of 8 tally counter, fruit	\$44.70
						flavored imperials, click	
283588	03/10/2026	1281	Amazon Capital Services	1NRD-C7DM-4J9P	10.801.1205.1000.610	Standard staples, baby	\$74.98
						safety gate	
283588	03/10/2026	1281	Amazon Capital Services	1NRD-C7DM-6LQJ	10.011.0001.1000.610	Folders,	\$137.49
283588	03/10/2026	1281	Amazon Capital Services	1QJY-97PC-7RPR	10.011.0001.1000.610	Sharpie Gel pens Steno pads	\$24.63
283588	03/10/2026	1281	Amazon Capital Services	1QJY-97PC-7TY6	10.610.7351.2900.610	Speedball Lead colopr glaze	\$91.16
283588	03/10/2026	1281	Amazon Capital Services	1QJY-97PC-9FLF	10.660.0001.2500.650	Data notebook mem module	\$337.24
283588	03/10/2026	1281	Amazon Capital Services	1QJY-97POC-7RGG	10.011.0001.1000.610	Mouse pad, Sticky notes,	\$92.13
						Bluetooth mouse,	
283588	03/10/2026	1281	Amazon Capital Services	1QT1-XFP9-66N9	49.011.8071.3110.610	Thermometer, whiteboard,	\$115.21
283588	03/10/2026	1281	Amazon Capital Services	1V9P-1JJT-4LL4	10.999.0001.2600.611	Commercial Wter Heater	\$977.93
283588	03/10/2026	1281	Amazon Capital Services	1V9P-1JJT-4MJC	10.704.0001.1000.610	Nicky bigs, Crowns for	\$89.82
						women	
283588	03/10/2026	1281	Amazon Capital Services	1V9P-1JJT-4WW4	10.404.5679.2110.610	adult cololing book	\$159.36
283588	03/10/2026	1281	Amazon Capital Services	1XJT-WHDT-3DRW	10.801.1215.1000.610	Valenines cards for kids,	\$82.42
283588	03/10/2026	1281	Amazon Capital Services	1YRV-C6PL-7FMC	10.801.0001.2600.610	Shark Upright Dust cup	\$189.99
Check Total:							\$8,213.17
283589	03/10/2026	1281	ANN AUSTIN	Reimb March 26	10.801.1205.2200.580	breakfast	\$11.00
283589	03/10/2026	1281	ANN AUSTIN	Reimb March 26	10.801.1205.2200.580	lunch	\$14.00
283589	03/10/2026	1281	ANN AUSTIN	Reimb March 26	10.801.1205.2200.580	dinner	\$40.00
Check Total:							\$65.00

Grand County School District

Disbursement Detail Listing

Bank Name: General Cash Account

Date Range: 03/01/2026 - 03/31/2026

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
283626	03/17/2026	1283	Arches Handyman LLC	946	10.801.0001.2600.431	Delivery Charge	\$95.00
283626	03/17/2026	1283	Arches Handyman LLC	988	10.801.0001.2600.431	Delivery Charge	\$95.00
Check Total:							\$190.00
283690	03/20/2026	1305	AXISPLUS BENEFITS	V762440	10.011.0001.1000.240	Invoice # 8663	\$259.05
Check Total:							\$259.05
283560	03/04/2026	1278	Ballard, Caitlin	reimb	10.550.6015.2400.610	2 LARGE STAORAGE BINS	\$60.93
Check Total:							\$60.93
283627	03/17/2026	1283	Ballard, Caitlin	Summit	10.550.6015.2400.580	Per Diem Meals 1 breakfast, 1 lunch, 2 dinners	\$65.00
Check Total:							\$65.00
283628	03/17/2026	1283	BEACHUM, SCOTT	March Reimb	10.106.9924.2700.580	HMK ISky 2/24	\$14.00
Check Total:							\$14.00
283590	03/10/2026	1281	Begaye, Ricky	Reimb Feb 26	10.011.5618.1000.610	City Market	\$123.11
Check Total:							\$123.11
283629	03/17/2026	1283	Begaye, Ricky	12 Training	10.600.7350.2900.320	Advanced mentor and staff training on indigenous	\$150.00
Check Total:							\$150.00
283630	03/17/2026	1283	Bertoch, Daniel	Feb 26reimb	10.404.9924.2700.580	MS BBB	\$34.00
283630	03/17/2026	1283	Bertoch, Daniel	Feb 26reimb	10.704.9924.2700.580	HSSoccer 3/12	\$34.00
Check Total:							\$68.00
283585	03/04/2026	1279	Blind Mule Behavioral Services	2576	10.011.0001.1000.340	2025-2026 Monthly Blind Mule Behavioral Services	\$2,650.00
Check Total:							\$2,650.00
283591	03/10/2026	1281	Blomquist Hale Consulting Group, Inc	Mar26-1806	10.011.0001.2100.244	March 2026 Employee Assistance Coverage	\$452.00
Check Total:							\$452.00
283678	03/24/2026	1295	Blue Mountain Exterminating	14273	10.999.0001.2600.430	March 26 HMK pest control	\$130.00
283678	03/24/2026	1295	Blue Mountain Exterminating	14274	10.999.0001.2600.430	March 26 MS pest Control	\$100.00
283678	03/24/2026	1295	Blue Mountain Exterminating	14275	10.999.0001.2600.430	March 26 HS pest Control	\$100.00

Grand County School District

Disbursement Detail Listing

Bank Name: General Cash Account

Date Range: 03/01/2026 - 03/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
283678	03/24/2026	1295	Blue Mountain Exterminating	14276	10.999.0001.2600.430	March 26 Preschool pest Control	\$75.00
283678	03/24/2026	1295	Blue Mountain Exterminating	14277	10.999.0001.2600.430	March 26 SPED pest Control	\$75.00
283678	03/24/2026	1295	Blue Mountain Exterminating	14278	10.999.0001.2600.430	March 26 Bus Barn pest Control	\$75.00
Check Total:							\$555.00
283592	03/10/2026	1281	CAMEO TORRES	Reimb 26	10.550.6000.1000.517	PER DIEM MEALS 1 LUNCH, 2 DINNERS	\$54.00
Check Total:							\$54.00
283561	03/04/2026	1278	CANYONLANDS AUTO PARTS	44-751207	10.555.5315.2700.683	Grinding Wheel	\$9.36
283561	03/04/2026	1278	CANYONLANDS AUTO PARTS	44-751345	10.550.0001.2200.610	GAs Grande Shock	\$207.58
283561	03/04/2026	1278	CANYONLANDS AUTO PARTS	44-751413	10.555.5315.2700.683	Steering Pump, Core depost, power steering hose	\$187.73
Check Total:							\$404.67
283691	03/26/2026	1307	CARLING, TRACI	Reimb	10.550.6300.2200.580	Per Diem Meals 1 breakfast, 1 dinner	\$31.00
Check Total:							\$31.00
283631	03/17/2026	1283	CENTURYLINK BUSINESS SERVICES	776413347	10.011.0001.2600.530	March 26 DO Long distance phone services	\$34.35
Check Total:							\$34.35
283672	03/24/2026	1294	CHILD NUTRITION PROGRAMS	006	10.610.7910.2900.615	February 26 Milk Beacon	\$33.60
Check Total:							\$33.60
283632	03/17/2026	1283	CHP Electrical Services Inc	1819	10.704.0001.2600.431	16 Electrical and Lighting	\$2,383.75
Check Total:							\$2,383.75
283593	03/10/2026	1281	Commercial Mechanical Systems & Service	App 31648-1& 31648-2	10.550.0001.2600.431	New Boiler TSAC	\$66,576.95
Check Total:							\$66,576.95
283586	03/04/2026	1280	Curriculum Associates, LLC	90947443	10.704.1205.1000.650	i-Ready Assessment and Personalized Instruction	\$550.00
Check Total:							\$550.00

Grand County School District

Disbursement Detail Listing

Bank Name: General Cash Account

Date Range: 03/01/2026 - 03/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
283562	03/04/2026	1278	Daily, Angela	Hotel Reimb	10.106.5420.2200.330	Conf Hotel Reimb	\$396.97
Check Total:							\$396.97
283633	03/17/2026	1283	Deloitte Services LP	GL#63204990	10.011.0001.2300.320	Deloitte University Program Expense	\$750.00
Check Total:							\$750.00
283594	03/10/2026	1281	DEMCO	7771209	10.704.0001.2200.644	LIBRARY SUPPLIES CAROL S.	\$318.89
Check Total:							\$318.89
NCB	03/20/2026	1306	Dept of Workforce Services	V649914	10.011.0001.1000.280	W Lee	\$13.36
NCB	03/20/2026	1306	Dept of Workforce Services	V649914	10.011.0001.1000.280	C Beck	\$110.20
NCB	03/20/2026	1306	Dept of Workforce Services	V649914	10.011.0001.1000.280	I Hamilton	\$66.46
Check Total:							\$190.02
283563	03/04/2026	1278	Desert Waves OT, LLC	#6	10.801.1205.1000.340	OT services for sped students	\$2,230.18
283563	03/04/2026	1278	Desert Waves OT, LLC	5-HMK	10.106.0005.2100.610	Invoice # 5 2025/26 school year- occupational therapy	\$210.00
Check Total:							\$2,440.18
283595	03/10/2026	1281	Desert Waves OT, LLC	#6 Feb 504 HMK	10.106.0005.2100.610	Invoice #6 2025/26 school year- occupational therapy	\$140.04
Check Total:							\$140.04
283564	03/04/2026	1278	DESERT WEST OFFICE SUPPLY	273692	10.404.0001.1000.610	Paper	\$116.90
283564	03/04/2026	1278	DESERT WEST OFFICE SUPPLY	273768	10.760.1609.1000.610	Paper Multipurpose	\$10.58
283564	03/04/2026	1278	DESERT WEST OFFICE SUPPLY	273856	49.011.8071.3110.611	Calendar, Tape, Marker, Binder, Harmony fastenre,	\$56.03
283564	03/04/2026	1278	DESERT WEST OFFICE SUPPLY	273966	10.011.0001.1000.610	Protector Sheets	\$12.74
283564	03/04/2026	1278	DESERT WEST OFFICE SUPPLY	273976	10.011.0001.1000.610	Binder	\$17.99
283564	03/04/2026	1278	DESERT WEST OFFICE SUPPLY	273993	10.011.0001.1000.610	Binder	\$14.02
283564	03/04/2026	1278	DESERT WEST OFFICE SUPPLY	274112	10.011.0001.1000.610	Poly Jacket	\$10.99
283564	03/04/2026	1278	DESERT WEST OFFICE SUPPLY	274120	10.011.0001.1000.610	Binjder	\$7.92
Check Total:							\$247.17
283673	03/24/2026	1294	Earth Networks, Inc.	104411	10.704.5420.1000.610	PO#20397 Earth Networks INC. For Mary WI	\$4,650.00
Check Total:							\$4,650.00

Grand County School District

Disbursement Detail Listing

Bank Name: General Cash Account

Date Range: 03/01/2026 - 03/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
283565	03/04/2026	1278	Elizabeth Van Wetter	New O	10.106.5420.2200.330	New Orleans Per diem meal	\$208.00
Check Total:							\$208.00
283596	03/10/2026	1281	EMERY TELCOM	3/26 4631100	10.801.1205.2200.530	Feb 26 Prepaid Phone Services for SPED	\$99.95
Check Total:							\$99.95
283597	03/10/2026	1281	EMERY TELCOM	2278SZS08001.139	10.801.1205.2200.530	Feb 26 Prepaid Phone Services for SPED	\$428.65
Check Total:							\$428.65
283598	03/10/2026	1281	EMERY TELCOM	3/26 2936400	10.011.0001.2500.530	Feb 26 District Wide Phone Services	\$1,069.67
Check Total:							\$1,069.67
283679	03/24/2026	1295	Enbridge Gas	March 26	10.011.0001.2600.621	Feb-March 26 DO Natural Gas Services	\$59.98
283679	03/24/2026	1295	Enbridge Gas	March 26	10.106.0001.2600.621	Feb-March 26 HMK Natural Gas Services	\$1,896.19
283679	03/24/2026	1295	Enbridge Gas	March 26	10.404.0001.2600.621	Feb-March 26 MS Natural Gas Services	\$1,525.19
283679	03/24/2026	1295	Enbridge Gas	March 26	10.550.0001.2600.621	Feb-March 26 TSAC Natural Gas Services	\$712.33
283679	03/24/2026	1295	Enbridge Gas	March 26	10.555.5315.2700.621	Feb-March 26 Trans Natural Gas Services	\$627.40
283679	03/24/2026	1295	Enbridge Gas	March 26	10.704.0001.2600.621	Feb-March 26 HS Natural Gas Services	\$1,995.68
Check Total:							\$6,816.77
283674	03/24/2026	1294	Everway Holdco, LLC	273008	10.801.1205.1000.610	online program for HS Sped	\$259.99
Check Total:							\$259.99
283675	03/24/2026	1294	Everway Holdco, LLC	00274330N	10.660.0001.2500.670	Digital annotation tool for PDFs and other	\$602.70
283675	03/24/2026	1294	Everway Holdco, LLC	00274330N	10.660.0001.2500.670	Comprehensive literacy software	\$3,831.45

Grand County School District

Disbursement Detail Listing

Bank Name: General Cash Account

Date Range: 03/01/2026 - 03/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ 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:							\$4,434.15
283566	03/04/2026	1278	Everway LLC	00274430N	10.660.0001.2500.670	12 month renewable premium Unlimited	\$1,377.00
283566	03/04/2026	1278	Everway LLC	00274430N	10.660.0001.2500.670	12 month renewable premium Unlimited	\$3,831.45
283566	03/04/2026	1278	Everway LLC	00274430N	10.660.0001.2500.670	12 month renewable premium Unlimited	\$602.70
Check Total:							\$5,811.15
283634	03/17/2026	1283	FABIAN VANCOTT	427153	10.011.0001.2300.349	Legal Services Through Jan 31, 2026	\$2,143.80
Check Total:							\$2,143.80
283635	03/17/2026	1283	Farm & City	100134978	10.999.0001.2600.612	Round up	\$179.98
Check Total:							\$179.98
283661	03/19/2026	1284	Farm & City	100135317	10.999.0001.2600.612	Peat Moss	\$171.80
Check Total:							\$171.80
283636	03/17/2026	1283	FleetPride, Inc	132943725	10.555.5315.2700.683	Exhaust Fluid Diesel Buses	\$1,010.98
Check Total:							\$1,010.98
NCB	03/05/2026	1277	GCSD - ACH	V33642	10.000.0000.9530.888	WAGES PAYABLE	\$5,724.42
NCB	03/20/2026	1282	GCSD - ACH	V442531	10.000.0000.9530.888	WAGES PAYABLE	\$769,812.23
NCB	03/20/2026	1282	GCSD - ACH	V442531	49.000.0000.9530.888	WAGES PAYABLE	\$20,588.40
NCB	03/20/2026	1282	GCSD - ACH	V505132	10.000.0000.9530.888	WAGES PAYABLE	\$6,874.00
NCB	03/20/2026	1282	GCSD - ACH	V505132	49.000.0000.9530.888	WAGES PAYABLE	\$350.00
NCB	03/09/2026	1309	GCSD - ACH	V524190	49.000.0000.9530.888	WAGES PAYABLE	\$431.10
NCB	03/20/2026	1282	GCSD - ACH	V755854	10.000.0000.9530.888	WAGES PAYABLE	\$1,650.00
Check Total:							\$805,430.15
283684	03/20/2026	1299	GCSD - DENTAL	V151389	10.000.0000.9598.888	March Difference	(\$163.38)
283684	03/20/2026	1299	GCSD - DENTAL	V24557	10.000.0000.9598.888	Dental – Simple Payable	\$860.52
283684	03/20/2026	1299	GCSD - DENTAL	V364719	10.000.0000.9598.888	Dental – Simple Payable	\$119.50
283684	03/20/2026	1299	GCSD - DENTAL	V414705	10.000.0000.9598.888	Dental – Simple Payable	\$3,073.96
Check Total:							\$3,890.60

Grand County School District

Disbursement Detail Listing

Bank Name: General Cash Account

Date Range: 03/01/2026 - 03/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/20/2026	1287	GCSD - FLEX	V314780	10.000.0000.9597.888	125 MEDICAL FLEX	\$416.66
NCB	03/20/2026	1287	GCSD - FLEX	V970999	10.000.0000.9597.888	125 MEDICAL FLEX	\$2,785.54
Check Total:							\$3,202.20
283668	03/20/2026	1290	GCSD - UEA	V118657	10.000.0000.9621.888	ASSOC DUES	\$162.80
Check Total:							\$162.80
283567	03/04/2026	1278	GRAND COUNTY HIGH SCHOOL	FFA Invit	10.550.6000.1000.517	FFA NORTHERN INVITATIONAL BRIGHAM	\$834.00
283567	03/04/2026	1278	GRAND COUNTY HIGH SCHOOL	Meals and Lodging	10.704.9924.2200.580	AMY M.DRILL@DAVIS HS 01/2-3	\$140.00
283567	03/04/2026	1278	GRAND COUNTY HIGH SCHOOL	Meals and Lodging	10.704.9924.2200.580	AMY M.DRILL@DAVIS HS 01/2-3	\$220.00
283567	03/04/2026	1278	GRAND COUNTY HIGH SCHOOL	Meals and Lodging	10.704.9924.2200.580	KAYDEN R.WRESTLING 01/02-03	\$140.00
283567	03/04/2026	1278	GRAND COUNTY HIGH SCHOOL	Meals and Lodging	10.704.9924.2200.580	KAYDEN R.WRESTLING 01/02-03	\$320.96
283567	03/04/2026	1278	GRAND COUNTY HIGH SCHOOL	Meals and Lodging	10.704.9924.2200.580	DREW B.GBB@BEAVER/ENTERPRISE	\$112.00
283567	03/04/2026	1278	GRAND COUNTY HIGH SCHOOL	Meals and Lodging	10.704.9924.2200.580	DREW B.GBB@BEAVER/ENTERPRISE	\$260.06
283567	03/04/2026	1278	GRAND COUNTY HIGH SCHOOL	Meals and Lodging	10.704.9924.2200.580	BEN B. BBB@BEAVER/ENTERPRISE	\$112.00
283567	03/04/2026	1278	GRAND COUNTY HIGH SCHOOL	Meals and Lodging	10.704.9924.2200.580	BEN B. BBB@BEAVER/ENTERPRISE	\$262.32
283567	03/04/2026	1278	GRAND COUNTY HIGH SCHOOL	Meals and Lodging	10.704.9924.2200.580	MARALEE F.DRAMA@CEDAR CITY 01/22-24	\$252.00
283567	03/04/2026	1278	GRAND COUNTY HIGH SCHOOL	Meals and Lodging	10.704.9924.2200.580	MARALEE F.DRAMA@CEDAR CITY 01/22-24	\$411.04
283567	03/04/2026	1278	GRAND COUNTY HIGH SCHOOL	Meals and Lodging	10.704.9924.2200.580	KAYDEN R.WRESTLING@PAROWAN	\$112.00

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283567	03/04/2026	1278	GRAND COUNTY HIGH SCHOOL	Meals and Lodging	10.704.9924.2200.580	KAYDEN R.WRESTLING@PAROWAN	\$313.28
283567	03/04/2026	1278	GRAND COUNTY HIGH SCHOOL	Meals and Lodging	10.704.9924.2200.580	KAYDEN R.WRESTLING@ENTERPRISE	\$42.00
283567	03/04/2026	1278	GRAND COUNTY HIGH SCHOOL	Meals and Lodging	10.704.9924.2200.580	KAYDEN R.WRESTLING@ENTERPRISE	\$140.17
283567	03/04/2026	1278	GRAND COUNTY HIGH SCHOOL	Meals and Lodging	10.704.9924.2200.580	AMY M.DRILL@STATE UVU 01/28-30	\$140.00
283567	03/04/2026	1278	GRAND COUNTY HIGH SCHOOL	Meals and Lodging	10.704.9924.2200.580	AMY M.DRILL@STATE UVU 01/28-30	\$542.72
283567	03/04/2026	1278	GRAND COUNTY HIGH SCHOOL	Meals and Lodging	10.704.9924.2200.580	DREW B. GBB@SAN JUAN	\$28.00
283567	03/04/2026	1278	GRAND COUNTY HIGH SCHOOL	Meals and Lodging	10.704.9924.2200.580	KAYDEN R.WRESTLING@FARMINGTO	\$140.00
283567	03/04/2026	1278	GRAND COUNTY HIGH SCHOOL	Meals and Lodging	10.704.9924.2200.580	KAYDEN R.WRESTLING@FARMINGTO	\$529.24
283567	03/04/2026	1278	GRAND COUNTY HIGH SCHOOL	Meals and Lodging	10.704.9924.2200.580	ADRIENNE M.CHEER@ST.GEORGE	\$42.00
283567	03/04/2026	1278	GRAND COUNTY HIGH SCHOOL	Meals and Lodging	10.704.9924.2200.580	ADRIENNE M.CHEER@ST.GEORGE	\$291.72
283567	03/04/2026	1278	GRAND COUNTY HIGH SCHOOL	Meals and Lodging	10.704.9924.2200.580	BRENNA D.CHEER@ST.GEORGE	\$42.00
283567	03/04/2026	1278	GRAND COUNTY HIGH SCHOOL	Meals and Lodging	10.704.9924.2200.580	WENDY Y.SWIM@CEDAR CITY 01/16-17	\$168.00
283567	03/04/2026	1278	GRAND COUNTY HIGH SCHOOL	Meals and Lodging	10.704.9924.2200.580	WENDY Y.SWIM@CEDAR CITY 01/16-17	\$386.70
283567	03/04/2026	1278	GRAND COUNTY HIGH SCHOOL	Meals and Lodging	10.704.9924.2200.580	JAMES R.DEBATE@BEAVER HS 01/09-10	\$112.00
283567	03/04/2026	1278	GRAND COUNTY HIGH SCHOOL	Meals and Lodging	10.704.9924.2200.580	JAMES R.DEBATE@BEAVER HS 01/09-10	\$281.90

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283567	03/04/2026	1278	GRAND COUNTY HIGH SCHOOL	Meals and Lodging	10.704.9924.2200.580	AMY M.DRILL@KANAB 01/16-17	\$140.00
283567	03/04/2026	1278	GRAND COUNTY HIGH SCHOOL	Meals and Lodging	10.704.9924.2200.580	AMY M.DRILL@KANAB 01/16-17	\$178.00
283567	03/04/2026	1278	GRAND COUNTY HIGH SCHOOL	Meals and Lodging	10.704.9924.2200.580	LINDSAY D.MATH DEPT@PROVO MATH CONF.	\$98.00
283567	03/04/2026	1278	GRAND COUNTY HIGH SCHOOL	Meals and Lodging	10.704.9924.2200.580	BEN M.MATH DEPT@PROVO MATH CONF. 01/27-29	\$98.00
283567	03/04/2026	1278	GRAND COUNTY HIGH SCHOOL	Meals and Lodging	10.704.9924.2200.580	HANNAH W.MATH DEPT@PROVO MATH CONF.	\$98.00
283567	03/04/2026	1278	GRAND COUNTY HIGH SCHOOL	Meals and Lodging	10.704.9924.2200.580	ANNA W.MATH DEPT@PROVO MATH CONF.	\$98.00
283567	03/04/2026	1278	GRAND COUNTY HIGH SCHOOL	Meals and Lodging	10.704.9924.2200.580	DREW B.GBB@PAROWAN/KANAB	\$112.00
283567	03/04/2026	1278	GRAND COUNTY HIGH SCHOOL	Meals and Lodging	10.704.9924.2200.580	DREW B.GBB@PAROWAN/KANAB	\$135.44
283567	03/04/2026	1278	GRAND COUNTY HIGH SCHOOL	Meals and Lodging	10.704.9924.2700.580	BUS GBB@PAROWAN/KANAB 01/22-24	\$67.72
283567	03/04/2026	1278	GRAND COUNTY HIGH SCHOOL	Meals and Lodging	10.704.9924.2700.580	BUS DRILL@KANAB	\$89.00
283567	03/04/2026	1278	GRAND COUNTY HIGH SCHOOL	Meals and Lodging	10.704.9924.2700.580	BUS DEBATE@BEAVER HS 01/09-10	\$140.95
283567	03/04/2026	1278	GRAND COUNTY HIGH SCHOOL	Meals and Lodging	10.704.9924.2700.580	BUS SWIM@CEDAR CITY 01/16-17	\$128.90
283567	03/04/2026	1278	GRAND COUNTY HIGH SCHOOL	Meals and Lodging	10.704.9924.2700.580	BUS WRESTLING@FARMINGTON	\$264.62
283567	03/04/2026	1278	GRAND COUNTY HIGH SCHOOL	Meals and Lodging	10.704.9924.2700.580	BUS DRILL@STATE UVU 01/28-30	\$271.36
283567	03/04/2026	1278	GRAND COUNTY HIGH SCHOOL	Meals and Lodging	10.704.9924.2700.580	BUS WRESTLING@PAROWAN 01/23-24	\$156.64

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283567	03/04/2026	1278	GRAND COUNTY HIGH SCHOOL	Meals and Lodging	10.704.9924.2700.580	BUS DRAMA@CEDAR CITY 01/22-24	\$205.52
283567	03/04/2026	1278	GRAND COUNTY HIGH SCHOOL	Meals and Lodging	10.704.9924.2700.580	BUS BBB@BEAVER/ENTERPRISE	\$131.16
283567	03/04/2026	1278	GRAND COUNTY HIGH SCHOOL	Meals and Lodging	10.704.9924.2700.580	BUS GBB@BEAVER/ENTERPRISE	\$130.03
283567	03/04/2026	1278	GRAND COUNTY HIGH SCHOOL	Meals and Lodging	10.704.9924.2700.580	BUS WRESTLING 01/02-03	\$160.48
283567	03/04/2026	1278	GRAND COUNTY HIGH SCHOOL	Meals and Lodging	10.704.9924.2700.580	BUS DRILL@DAVIS HS	\$110.00
Check Total:							\$9,189.93
283599	03/10/2026	1281	GRAND COUNTY HIGH SCHOOL	Advisor meals	10.704.9924.2200.580	BEN B.B-BASKETBALL@KANAB	\$42.00
283599	03/10/2026	1281	GRAND COUNTY HIGH SCHOOL	Advisor meals	10.704.9924.2200.580	BEN B.B-BASKETBALL@KANAB	\$67.72
283599	03/10/2026	1281	GRAND COUNTY HIGH SCHOOL	Advisor meals	10.704.9924.2200.580	CHRISTA G.ART DEPARTMENT@OREM UAEA	\$70.00
283599	03/10/2026	1281	GRAND COUNTY HIGH SCHOOL	Advisor meals	10.704.9924.2200.580	CATHERINE M.ART DEPARTMENT@OREM UAEA	\$70.00
283599	03/10/2026	1281	GRAND COUNTY HIGH SCHOOL	Advisor meals	10.704.9924.2200.580	KAYDEN R.B-WRESTLING@RICHFIELD	\$140.00
283599	03/10/2026	1281	GRAND COUNTY HIGH SCHOOL	Advisor meals	10.704.9924.2200.580	KAYDEN R.B-WRESTLING@RICHFIELD	\$973.96
283599	03/10/2026	1281	GRAND COUNTY HIGH SCHOOL	Advisor meals	10.704.9924.2200.580	WENDY Y.SWIM@BYU STATE 02/12-13	\$126.00
283599	03/10/2026	1281	GRAND COUNTY HIGH SCHOOL	Advisor meals	10.704.9924.2200.580	WENDY Y.SWIM@BYU STATE 02/12-13	\$282.78
283599	03/10/2026	1281	GRAND COUNTY HIGH SCHOOL	Advisor meals	10.704.9924.2200.580	WENDY Y.SWIM@BYU STATE 02/12-13	\$141.39
283599	03/10/2026	1281	GRAND COUNTY HIGH SCHOOL	Advisor meals	10.704.9924.2200.580	JAMES R.DEBATE@EMERY HS 02/13-14	\$112.00

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283599	03/10/2026	1281	GRAND COUNTY HIGH SCHOOL	Advisor meals	10.704.9924.2200.580	JAMES R.DEBATE@EMERY HS 02/13-14	\$247.04
283599	03/10/2026	1281	GRAND COUNTY HIGH SCHOOL	Advisor meals	10.704.9924.2200.580	KAYDEN R.G-WRESTLING@RICHFIELD	\$42.00
283599	03/10/2026	1281	GRAND COUNTY HIGH SCHOOL	Advisor meals	10.704.9924.2200.580	KAYDEN R.G-WRESTLING@RICHFIELD	\$181.79
283599	03/10/2026	1281	GRAND COUNTY HIGH SCHOOL	Advisor meals	10.704.9924.2200.580	JAMES R.DEBATE@BEAVER HS 02/27-28	\$112.00
283599	03/10/2026	1281	GRAND COUNTY HIGH SCHOOL	Advisor meals	10.704.9924.2200.580	JAMES R.DEBATE@BEAVER HS 02/27-28	\$281.90
283599	03/10/2026	1281	GRAND COUNTY HIGH SCHOOL	Advisor meals	10.704.9924.2700.580	BUS DEBATE@BEAVER HS 02/27-28	\$140.95
283599	03/10/2026	1281	GRAND COUNTY HIGH SCHOOL	Advisor meals	10.704.9924.2700.580	BUS DEBATE@EMERY HS 02/13-14	\$123.52
283599	03/10/2026	1281	GRAND COUNTY HIGH SCHOOL	Advisor meals	10.704.9924.2700.580	BUS SWIM@BYU STATE 02/12-13	\$141.39
283599	03/10/2026	1281	GRAND COUNTY HIGH SCHOOL	Advisor meals	10.704.9924.2700.580	BUS B-WRESTLING@RICHFIELD	\$486.98
283599	03/10/2026	1281	GRAND COUNTY HIGH SCHOOL	Advisor meals	10.704.9924.2700.580	BUS.B-BASKETBALL@KANAB 01/23-24	\$67.72
Check Total:							\$3,851.14
283676	03/24/2026	1294	Grand County Middle School	MS Reimb	10.404.9924.2200.580	Bbball 01/13 x2	\$40.00
283676	03/24/2026	1294	Grand County Middle School	MS Reimb	10.404.9924.2200.580	Bbball 01/15	\$20.00
283676	03/24/2026	1294	Grand County Middle School	MS Reimb	10.404.9924.2200.580	Bbball 01/22	\$40.00
283676	03/24/2026	1294	Grand County Middle School	MS Reimb	10.404.9924.2200.580	Volleyball 09/11	\$40.00
283676	03/24/2026	1294	Grand County Middle School	MS Reimb	10.404.9924.2200.580	Volleyball 09/16	\$20.00
283676	03/24/2026	1294	Grand County Middle School	MS Reimb	10.404.9924.2200.580	Volleyball 09/25	\$20.00
283676	03/24/2026	1294	Grand County Middle School	MS Reimb	10.404.9924.2200.580	Volleyball 09/30	\$20.00
283676	03/24/2026	1294	Grand County Middle School	MS Reimb	10.404.9924.2200.580	G Bball 01/20	\$20.00
283676	03/24/2026	1294	Grand County Middle School	MS Reimb	10.404.9924.2200.580	G Bball 12/04	\$20.00

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283676	03/24/2026	1294	Grand County Middle School	MS Reimb	10.404.9924.2200.580	Gbball 01 / 29-31	\$60.00
283676	03/24/2026	1294	Grand County Middle School	MS Reimb	10.404.9924.2200.580	GB ball 02 / 17&27	\$60.00
283676	03/24/2026	1294	Grand County Middle School	MS Reimb	10.404.9924.2200.580	Bbball 02 / 05	\$20.00
283676	03/24/2026	1294	Grand County Middle School	MS Reimb	10.404.9924.2200.580	Bbball 02 / 27	\$40.00
283676	03/24/2026	1294	Grand County Middle School	MS Reimb	10.404.9924.2200.580	Bbball 01 / 27	\$40.00
283676	03/24/2026	1294	Grand County Middle School	MS Reimb	10.404.9924.2200.580	Bbball 01 / 06	\$40.00
283676	03/24/2026	1294	Grand County Middle School	MS Reimb	10.404.9924.2200.580	Bbball 01 / 07	\$20.00
283676	03/24/2026	1294	Grand County Middle School	MS Reimb	10.404.9924.2200.580	Volleyball 09 / 11	\$40.00
Check Total:							\$560.00
NCB	03/20/2026	1288	GRAND COUNTY SCHOOL HSA	V684505	10.000.0000.9597.888	125 MEDICAL FLEX	\$8,881.29
Check Total:							\$8,881.29
283600	03/10/2026	1281	GRAND WATER & SEWER	March 26 20.0831.01	10.555.5315.2700.411	Feb 26 Trans Water & Sewer	\$61.94
283600	03/10/2026	1281	GRAND WATER & SEWER	March 26 20.1097.01	10.704.0001.2600.411	Feb 26 HS Water & Sewer	\$740.10
Check Total:							\$802.04
283662	03/19/2026	1284	Hamilton, Jeri	Reimb 26	10.011.0001.2500.580	Mileage Reimb March 18-20 St George UT	\$284.76
Check Total:							\$284.76
283601	03/10/2026	1281	HANK POSTMA	Reimb 26	10.550.6000.1000.517	PER DIEM MEALS 2 LUNCHES, 3 DINNERS	\$88.00
Check Total:							\$88.00
283687	03/20/2026	1302	HARTFORD GROUP BENEFITS	V478433	10.000.0000.9635.888	LIFE	\$438.93
Check Total:							\$438.93
283689	03/20/2026	1304	HARTFORD GROUP BENEFITS	V299604	10.000.0000.9550.888	LIFE BENEFIT	\$1,472.40
283689	03/20/2026	1304	HARTFORD GROUP BENEFITS	V514808	10.000.0000.9550.888	March Difference	(\$42.00)
Check Total:							\$1,430.40
283688	03/20/2026	1303	Hartford-LTD	V661413	10.000.0000.9546.888	LTD Liability	\$2.39
283688	03/20/2026	1303	Hartford-LTD	V713558	10.000.0000.9546.888	March Difference	(\$248.51)
283688	03/20/2026	1303	Hartford-LTD	V844878	10.000.0000.9546.888	LTD Liability	\$4,531.74
Check Total:							\$4,285.62
283637	03/17/2026	1283	HEARTLAND SCHOOL SOLUTIONS	HSSREC040481	49.011.8071.3110.670	Annual Review 25 / 26	\$1,515.00

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Check Total:							\$1,515.00
283568	03/04/2026	1278	Holly Harris	New O	10.106.5420.2200.330	New Orleans Per diem meal	\$208.00
Check Total:							\$208.00
283638	03/17/2026	1283	Hymas, Brandi	Reimb	10.801.1215.1000.610	supplies for preschool	\$40.61
283638	03/17/2026	1283	Hymas, Brandi	Reimb 26	10.801.1215.1000.610	online class	\$17.00
Check Total:							\$57.61
NCB	03/05/2026	1275	IRS	V199973	10.000.0000.9541.888	Social Security Liability	\$816.94
NCB	03/20/2026	1285	IRS	V313228	10.000.0000.9542.888	Federal Tax Liability	\$88,052.25
NCB	03/20/2026	1285	IRS	V371314	10.000.0000.9541.888	Social Security Liability	\$132,999.54
NCB	03/20/2026	1285	IRS	V391530	10.000.0000.9541.888	Social Security Liability	\$31,104.86
NCB	03/09/2026	1310	IRS	V573814	10.000.0000.9541.888	Social Security Liability	\$14.24
NCB	03/05/2026	1275	IRS	V700749	10.000.0000.9541.888	Social Security Liability	\$191.12
NCB	03/09/2026	1310	IRS	V748684	10.000.0000.9541.888	Social Security Liability	\$60.88
NCB	03/05/2026	1275	IRS	V865856	10.000.0000.9542.888	Federal Tax Liability	\$60.00
Check Total:							\$253,299.83
283639	03/17/2026	1283	JAMF Software	90340663	10.011.0001.1000.650	Renewal of Jamf School Enhanced Support Annual	\$1,632.00
Check Total:							\$1,632.00
283640	03/17/2026	1283	Jay E Jeppson	Feb 26	10.011.1295.1000.330	psychoeducational testing services	\$5,100.00
283640	03/17/2026	1283	Jay E Jeppson	Feb 26	10.801.1205.1000.340	travel time for psychoeducational evals	\$450.00
Check Total:							\$5,550.00
283602	03/10/2026	1281	John Bennett Creative Services, Inc.	Inv 29106-1471-N12	49.011.8071.3110.670	Menu MAgic	\$498.00
Check Total:							\$498.00
283641	03/17/2026	1283	Junior Library Guild	743474	10.704.5420.1000.610	MONTHLY BOOK SUBSCRIPTION FOR CAROL	\$1,742.00
Check Total:							\$1,742.00
283569	03/04/2026	1278	KARISA LARSEN PHOTAGRAPHY	519390	10.011.0001.1000.610	Superintendent Picture	\$225.00
Check Total:							\$225.00

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283642	03/17/2026	1283	KELSEY KOPROWSKI	March 26	10.760.1609.2200.530	March 26 cell phone reimbursement	\$25.00
Check Total:							\$25.00
283692	03/26/2026	1307	Kilgore Companies LLC	1612784	10.704.0001.2600.431	1 " Screened Rock,	\$823.49
Check Total:							\$823.49
283603	03/10/2026	1281	KING SOOPERS CUSTOMER CHARGES	Feb 26 57931	10.010.0500.1000.610	Pre School- Snacks	\$230.00
283603	03/10/2026	1281	KING SOOPERS CUSTOMER CHARGES	Feb 26 57931	10.011.0001.2300.610	DO Board Food and Snacks	\$350.00
283603	03/10/2026	1281	KING SOOPERS CUSTOMER CHARGES	Feb 26 57931	49.106.8071.3110.630	MS Kitchen Supplies- Uncrustables, Lunch meat,	\$2,068.40
283603	03/10/2026	1281	KING SOOPERS CUSTOMER CHARGES	MS Feb 26 58324	10.404.0001.1000.610	Staff appreciation	\$18.96
Check Total:							\$2,667.36
283643	03/17/2026	1283	LAWRY, STEVEN	March Reimb	10.704.9924.2700.580	HS Softball 3/12,13,14	\$124.00
Check Total:							\$124.00
283682	03/20/2026	1296	LEGAL SERVICES	V446313	10.000.0000.9630.888	PRE PAID LEGAL	\$228.20
Check Total:							\$228.20
283663	03/19/2026	1284	Marzano Resources	M226781	10.011.0001.1000.340	80% of Professional Development Services for	\$1,320.00
283663	03/19/2026	1284	Marzano Resources	M226781	10.011.0001.1000.340	VPD758 Professional Development	\$2,640.00
Check Total:							\$3,960.00
283644	03/17/2026	1283	Maughn, Clark R	Feb 26 Reimb	10.704.9924.2700.580	HS Track 3/14	\$45.00
Check Total:							\$45.00
283645	03/17/2026	1283	McCash, Lisa M	Reimb 26	10.404.9924.2700.580	MS GBB 2/17	\$20.00
283645	03/17/2026	1283	McCash, Lisa M	Reimb 26	10.704.9924.2700.580	HS BEacon 2/25, HS Track 3/14	\$79.00
Check Total:							\$99.00
283604	03/10/2026	1281	Meadow Gold Dairy	500465815	49.106.8071.3110.630	Feb 26 HMK Nutrition Food Supplies	\$570.12
283604	03/10/2026	1281	Meadow Gold Dairy	500465817	49.404.8071.3110.630	Feb 26 MS Nutrition Food Supplies	\$188.52

Grand County School District

Disbursement Detail Listing

Bank Name: General Cash Account

Date Range: 03/01/2026 - 03/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
283604	03/10/2026	1281	Meadow Gold Dairy	500465943	49.106.8071.3110.630	Feb 26 HMK Nutrition Food Supplies	\$455.64
283604	03/10/2026	1281	Meadow Gold Dairy	500465944	49.404.8071.3110.630	Feb 26 MS Nutrition Food Supplies	\$95.40
283604	03/10/2026	1281	Meadow Gold Dairy	500466174	49.106.8071.3110.630	Feb 26 HMK Nutrition Food Supplies	\$644.16
283604	03/10/2026	1281	Meadow Gold Dairy	500466304	49.106.8071.3110.630	Feb 26 HMK Nutrition Food Supplies	\$455.64
283604	03/10/2026	1281	Meadow Gold Dairy	500466307	49.404.8071.3110.630	Feb 26 MS Nutrition Food Supplies	\$114.48
283604	03/10/2026	1281	Meadow Gold Dairy	500466890	49.106.8071.3110.630	Feb 26 HMK Nutrition Food Supplies	\$796.80
283604	03/10/2026	1281	Meadow Gold Dairy	500466892	49.404.8071.3110.630	Feb 26 MS Nutrition Food Supplies	\$226.68
283604	03/10/2026	1281	Meadow Gold Dairy	500467019	49.106.8071.3110.630	Feb 26 HMK Nutrition Food Supplies	\$680.04
283604	03/10/2026	1281	Meadow Gold Dairy	500467022	49.404.8071.3110.630	Feb 26 MS Nutrition Food Supplies	\$114.48
283604	03/10/2026	1281	Meadow Gold Dairy	50466177	49.404.8071.3110.630	Feb 26 MS Nutrition Food Supplies	\$114.48
Check Total:							\$4,456.44
283646	03/17/2026	1283	Mefret, Michelle	Feb Reimb	10.106.9924.2700.580	HMK CCOE ARches 1/21, 1/22, 1/27, 2/4	\$56.00
Check Total:							\$56.00
283664	03/19/2026	1284	MHTN ARCHITECTS INC	32225	32.106.5550.4300.341	Project# 2024551.00 Professional Services from	\$735.00
Check Total:							\$735.00
283680	03/24/2026	1295	MHTN ARCHITECTS INC	31777	32.106.5550.4300.341	Project# 2024551.00 Professional Services from	\$8,145.00

Grand County School District

Disbursement Detail Listing

Bank Name: General Cash Account

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
283680	03/24/2026	1295	MHTN ARCHITECTS INC	32044	32.106.5550.4300.341	Project# 2024551.00 Professional Services from	\$1,775.00
Check Total:							\$9,920.00
283647	03/17/2026	1283	Mikesell, Laura	Feb 26	10.106.9924.2700.580	HMK Courthouse	\$42.00
Check Total:							\$42.00
283648	03/17/2026	1283	MINDFULNESS IN EDUCATION	Inv 106	10.704.5420.1000.610	YOGA CLASS QUARTER 3	\$1,000.00
Check Total:							\$1,000.00
283605	03/10/2026	1281	MOAB AUTO PARTS INC	14910-392101	10.555.5315.2700.683	Cabin Air Filter	\$16.98
283605	03/10/2026	1281	MOAB AUTO PARTS INC	14910-392929	10.555.5315.2700.683	Vision Blade	\$41.80
283605	03/10/2026	1281	MOAB AUTO PARTS INC	14910-393325	10.704.0001.2600.431	Battery and Spark Plug	\$100.69
283605	03/10/2026	1281	MOAB AUTO PARTS INC	14910-393409	10.555.5315.2700.683	Fuel Hose	\$51.04
283605	03/10/2026	1281	MOAB AUTO PARTS INC	14910-393642	10.555.5315.2700.683	Brake Fluids	\$12.35
Check Total:							\$222.86
283606	03/10/2026	1281	MOAB CITY CORPORATION	March 26 10500005	10.011.0001.2600.411	Feb 26 DO Water, Sewer, Garbage, Storm Water	\$123.39
283606	03/10/2026	1281	MOAB CITY CORPORATION	March 26 10500005	10.106.0001.2600.411	Feb 26 HMK Water, Sewer, Garbage, Storm Water	\$1,726.77
283606	03/10/2026	1281	MOAB CITY CORPORATION	March 26 10500005	10.404.0001.2600.411	Feb 26 MS Water, Sewer, Garbage, Storm Water	\$988.54
283606	03/10/2026	1281	MOAB CITY CORPORATION	March 26 10500005	10.555.5315.2700.411	Feb 26 Trans Water, Sewer, Garbage, Storm Water	\$49.77
283606	03/10/2026	1281	MOAB CITY CORPORATION	March 26 10500005	10.704.0001.2600.411	Feb 26 HS Water, Garbage, Storm Water	\$3,189.46
283606	03/10/2026	1281	MOAB CITY CORPORATION	March 26 10500005	10.801.0001.2600.411	Feb 26 SPED Water, Sewer, Garbage, Storm Water	\$802.89
Check Total:							\$6,880.82
283671	03/20/2026	1293	Money 4 You (#23)	V174665	10.000.0000.9611.888	UTAH STATE TAX COM GARNISHMENT	\$721.13
Check Total:							\$721.13
283649	03/17/2026	1283	Moreau, Thomas	Reimb	10.704.9924.2700.580	HS Debate 2/27, HS Debate 2/28, HS Soccer 3/5, HS	\$113.00

Grand County School District

Disbursement Detail Listing

Bank Name: General Cash Account

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$113.00
283607	03/10/2026	1281	Mountain Land Physical Therapy	GCSD022826	10.801.1205.1000.610	Consultation Visit documentation: Alejandra	\$110.67
Check Total:							\$110.67
283650	03/17/2026	1283	MOUNTAINLAND SUPPLY CO	S107673466.002	10.106.0001.2600.431	Check Valve	\$425.91
Check Total:							\$425.91
283570	03/04/2026	1278	NICHOLAS & CO	9491618	49.106.8071.3110.630	Feb 26 HMK Food	\$2,964.69
283570	03/04/2026	1278	NICHOLAS & CO	9500295	49.106.8071.3110.630	Feb 26 HMK Food	\$4,784.11
283570	03/04/2026	1278	NICHOLAS & CO	9500297	49.404.8071.3110.630	Feb 26 MS Food	\$918.69
283570	03/04/2026	1278	NICHOLAS & CO	9500299	49.704.8071.3110.630	Feb 26 HS Food	\$831.62
283570	03/04/2026	1278	NICHOLAS & CO	9517913	49.106.8071.3110.630	Feb 26 HMK Food	\$4,058.52
283570	03/04/2026	1278	NICHOLAS & CO	9517917	49.404.8071.3110.630	Feb 26 MS Food	\$1,063.46
283570	03/04/2026	1278	NICHOLAS & CO	9517918	49.704.8071.3110.630	Feb 26 HS Food	\$1,297.81
283570	03/04/2026	1278	NICHOLAS & CO	V803847	49.404.8071.3110.630	Feb 26 MS Food	\$477.93
Check Total:							\$16,396.83
283608	03/10/2026	1281	NICHOLAS & CO	9465452	49.106.8071.3110.630	Feb 26 HMK Food	\$1,564.71
283608	03/10/2026	1281	NICHOLAS & CO	9474067	49.106.8071.3110.630	Feb 26 HMK Food	(\$13.55)
283608	03/10/2026	1281	NICHOLAS & CO	9474067 Inv	49.106.8071.3110.630	Feb 26 HMK Food	\$3,013.32
Check Total:							\$4,564.48
283571	03/04/2026	1278	NICHOLS, KRISTI	New Or	10.106.5420.2200.330	New Orleans Per diem meal	\$208.00
Check Total:							\$208.00
283665	03/19/2026	1284	Northern Escrow Inc.	Pay app # 9	32.106.5550.4600.450	TWS Pay App 9 Northern Escrow	\$346,223.10
Check Total:							\$346,223.10
283572	03/04/2026	1278	O'REILLY AUTO PARTS	3792-405852	10.555.5315.2700.683	Hub Pickup	\$19.99
283572	03/04/2026	1278	O'REILLY AUTO PARTS	3792-407277	10.999.0001.2600.611	HVAC Actuator	\$30.88
283572	03/04/2026	1278	O'REILLY AUTO PARTS	3792-409031	10.999.0001.2600.611	Wiper Blade	\$44.78
Check Total:							\$95.65
283573	03/04/2026	1278	Onward Technology	84432	10.660.0001.2500.340	Seriver Infastructure	\$1,260.00
283573	03/04/2026	1278	Onward Technology	84432	10.660.0001.2500.340	Unlimited Access to Onward Zoom Helpdesk during	\$1,995.00

Grand County School District

Disbursement Detail Listing

Bank Name: General Cash Account

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Fiscal Year: 2025-2026

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
283573	03/04/2026	1278	Onward Technology	84432	10.660.0001.2500.340	Managed Network and Helpdesk: IT Services	\$14,017.50
283573	03/04/2026	1278	Onward Technology	84432	10.660.0001.2500.340	Remote Only SUpport –20 hrs a week of dedicated	\$3,360.00
283573	03/04/2026	1278	Onward Technology	84432	10.660.0001.2500.340	Hosted Server: Monthly Hosting Solution – Server	\$140.00
Check Total:							\$20,772.50
283609	03/10/2026	1281	Onward Technology	84504	10.660.0001.2500.650	Label Printer	\$188.10
283609	03/10/2026	1281	Onward Technology	84505	10.660.0001.2500.650	USB Cable	\$107.67
Check Total:							\$295.77
283677	03/24/2026	1294	OTIS ELEVATOR COMPANY	100402280356	10.404.0001.2600.434	Maintenance Service from 4/1/2026 to 3/31/2027	\$3,814.08
Check Total:							\$3,814.08
283610	03/10/2026	1281	PDQ.COM	PDQ-76897	10.011.0001.1000.670	PDQ Deploy IUmage	\$1,402.50
Check Total:							\$1,402.50
283611	03/10/2026	1281	Pflugrad, Golda R.	Reimb 26	10.550.6000.1000.517	PER DIEM MEALS 1 LUNCH, 4 DINNERS	\$94.00
Check Total:							\$94.00
283651	03/17/2026	1283	Presentation Products, INC.	35505	10.704.5420.1000.610	PO#20424 SMART BOARDS FOR LINDSAY D. ANNA	\$15,856.00
Check Total:							\$15,856.00
283652	03/17/2026	1283	PURE COUNTRY WATER	616449	10.106.0001.2200.610	Feb 26 HMKSalt/Water	\$196.78
283652	03/17/2026	1283	PURE COUNTRY WATER	616457	10.010.0500.1000.610	Feb 26 Sped Water	\$21.00
283652	03/17/2026	1283	PURE COUNTRY WATER	616463	10.106.0001.2200.610	Feb 26 DO Water	\$21.00
283652	03/17/2026	1283	PURE COUNTRY WATER	616464	10.550.0001.2200.610	Feb 26 TSAC Salt/Water	\$103.40
283652	03/17/2026	1283	PURE COUNTRY WATER	616465	10.106.0001.2200.610	Feb 26HS Salt/Water	\$10.50
283652	03/17/2026	1283	PURE COUNTRY WATER	616467	10.404.0001.2200.610	Feb 26 MS	\$125.20
283652	03/17/2026	1283	PURE COUNTRY WATER	616607	10.106.0001.2200.610	Feb 26 HMKSalt/Water	\$103.40
283652	03/17/2026	1283	PURE COUNTRY WATER	616609	10.010.0500.1000.610	Feb 26 Sped Water	\$10.50
283652	03/17/2026	1283	PURE COUNTRY WATER	616610	10.550.0001.2200.610	Feb 26 TSAC Salt/Water	\$51.70
283652	03/17/2026	1283	PURE COUNTRY WATER	616691	10.550.0001.2200.610	Feb 26 TSAC Salt/Water	\$12.00

Grand County School District

Disbursement Detail Listing

Bank Name: General Cash Account

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
283652	03/17/2026	1283	PURE COUNTRY WATER	616701	10.010.0500.1000.610	Feb 26 Sped Water	\$12.00
283652	03/17/2026	1283	PURE COUNTRY WATER	616704	10.555.0001.2600.431	Feb 26 Bus Salt/Water	\$12.00
283652	03/17/2026	1283	PURE COUNTRY WATER	616724	10.555.0001.2600.431	Feb 26 Bus Salt/Water	\$12.00
283652	03/17/2026	1283	PURE COUNTRY WATER	616735	10.010.0500.1000.610	Feb 26 Sped Water	\$16.00
283652	03/17/2026	1283	PURE COUNTRY WATER	616738	10.550.0001.2200.610	Feb 26 TSAC Salt/Water	\$16.00
283652	03/17/2026	1283	PURE COUNTRY WATER	616763	10.106.0001.2200.610	Feb 26HS Salt/Water	\$12.00
283652	03/17/2026	1283	PURE COUNTRY WATER	616781	10.106.0001.2200.610	Feb 26 DO WAter	\$16.00
Check Total:							\$751.48
283574	03/04/2026	1278	REBECCA SCHEU	New O	10.106.5420.2200.330	New Orleans Per diem meal	\$208.00
Check Total:							\$208.00
283681	03/24/2026	1295	ROCKY MOUNTAIN POWER	March 26	10.011.0001.2600.622	Feb-March 26 DO Rocky Mt Power	\$220.32
283681	03/24/2026	1295	ROCKY MOUNTAIN POWER	March 26	10.106.0001.2600.622	Feb-March 26 HMK Rocky Mt Power	\$5,115.48
283681	03/24/2026	1295	ROCKY MOUNTAIN POWER	March 26	10.404.0001.2600.622	Feb-March 26 MS Rocky Mt Power	\$7,120.95
283681	03/24/2026	1295	ROCKY MOUNTAIN POWER	March 26	10.550.0001.2600.622	Feb-March 26 TSAC Rocky Mt Power	\$3,410.03
283681	03/24/2026	1295	ROCKY MOUNTAIN POWER	March 26	10.555.5315.2700.622	Feb-March 26 Trans Rocky Mt Power	\$514.53
283681	03/24/2026	1295	ROCKY MOUNTAIN POWER	March 26	10.704.0001.2600.622	Feb-March 26 HS Rocky Mt Power	\$6,851.75
283681	03/24/2026	1295	ROCKY MOUNTAIN POWER	March 26	10.801.0001.2600.622	Feb-March 26 SPED Rocky Mt Power	\$925.10
Check Total:							\$24,158.16
283653	03/17/2026	1283	RODDA, DONA	Feb Reimb	10.404.9924.2700.580	MS GBB 2/27	\$34.00
283653	03/17/2026	1283	RODDA, DONA	Feb Reimb	10.704.9924.2700.580	HS Debate 3/13-3/14	\$79.00
Check Total:							\$113.00
283654	03/17/2026	1283	ROYCE'S ELECTRONICS	Past Due	10.660.0001.2500.650	USB 10ft	\$11.98
Check Total:							\$11.98

Grand County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
283612	03/10/2026	1281	San Juan Record Inc	GCSD0226	10.011.0001.2500.540	ON Air Job Fair Feb 26 Classified ads	\$395.00
Check Total:							\$395.00
283693	03/26/2026	1307	Scenario Learning, LLC	138028	10.011.0001.1000.670	SLEC-SST - Special Education Course Library	\$2,660.00
283693	03/26/2026	1307	Scenario Learning, LLC	138028	10.555.5315.2700.670	SLSBSC-50 - School Bus Safety Company Driver	\$1,500.00
283693	03/26/2026	1307	Scenario Learning, LLC	138028	10.660.0001.2500.670	SLSST - Vector Training, Employee Safety and	\$1,266.00
Check Total:							\$5,426.00
283613	03/10/2026	1281	SKYLINE DIESEL SERVICE	20134	10.555.5315.2700.683	O ring turbo kit	\$7.73
Check Total:							\$7.73
283614	03/10/2026	1281	SOLID WASTE DISTRICT	CTS INV1651	10.011.0001.2600.412	Feb 26 DO Recycle	\$126.00
283614	03/10/2026	1281	SOLID WASTE DISTRICT	SWD INV85606	10.555.5315.2700.412	Feb 26 Bus Barn Recycle	\$134.00
283614	03/10/2026	1281	SOLID WASTE DISTRICT	SWD INV86694	10.704.0001.2600.412	Feb 26 HS Recycle	\$1,329.00
283614	03/10/2026	1281	SOLID WASTE DISTRICT	SWD INV88615	10.404.0001.2600.412	Feb 26MS Recycle	\$866.00
283614	03/10/2026	1281	SOLID WASTE DISTRICT	SWD INV88687	10.106.0001.2600.412	Feb 26 2HMK Recycle	\$2,035.00
283614	03/10/2026	1281	SOLID WASTE DISTRICT	SWD INV88904	10.010.0500.1000.610	Feb 26 SPED Recycle	\$84.00
Check Total:							\$4,574.00
283575	03/04/2026	1278	STANDARD PLUMBING SUPPLY CO	SC4416	10.704.0001.2600.430	Lynch Pin I	\$7.00
283575	03/04/2026	1278	STANDARD PLUMBING SUPPLY CO	ZXZC64	10.704.0001.2600.431	ABS Pipe, Couplings, Elbows Trap	\$35.75
283575	03/04/2026	1278	STANDARD PLUMBING SUPPLY CO	ZYC868	10.704.0001.2600.430	Lynch Pin I	\$9.98
283575	03/04/2026	1278	STANDARD PLUMBING SUPPLY CO	ZYYW91	10.106.0001.2600.610	Lam Flex Duct, Wash hose, Dryer Cord,Range Cord	\$109.96
283575	03/04/2026	1278	STANDARD PLUMBING SUPPLY CO	ZZMD50	10.999.0001.2600.611	Brush	\$23.98
283575	03/04/2026	1278	STANDARD PLUMBING SUPPLY CO	ZZT954	10.999.0001.2600.611	Connect AD	\$16.26
Check Total:							\$202.93

Grand County School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
283576	03/04/2026	1278	STEPHENSON, CAROL	reimb 26	10.704.0001.2200.330	Carol S.@Library Conf.@Green River April 10	\$41.26
Check Total:							\$41.26
283577	03/04/2026	1278	Stone Security	77899	10.106.5914.2600.610	8	\$7,790.00
283577	03/04/2026	1278	Stone Security	77901	10.704.5914.2600.610	6	\$2,510.00
283577	03/04/2026	1278	Stone Security	77902	10.404.5914.2600.610	6	\$3,940.00
283577	03/04/2026	1278	Stone Security	77905	10.704.5914.2600.610	Labor – Controller Installation	\$2,575.00
283577	03/04/2026	1278	Stone Security	80533	10.660.0001.2500.670	100	\$498.00
283577	03/04/2026	1278	Stone Security	85263	10.011.0001.1000.610	1 LNL–1320–S3 Lenel – LNL–1320–S3 – Dual Reader	\$6,025.95
283577	03/04/2026	1278	Stone Security	85265	10.011.0001.1000.610	6 Installation – Access Control, Headend/Node	\$8,770.00
283577	03/04/2026	1278	Stone Security	85266	10.704.5914.2600.610	22 Labor – Project Management – Labor –	\$6,935.00
283577	03/04/2026	1278	Stone Security	85268	10.106.5914.2600.610	6 Labor – Reader Configuration	\$1,640.00
283577	03/04/2026	1278	Stone Security	85270	10.704.5914.2600.610	2 Labor – Controller Configuration	\$2,310.00
283577	03/04/2026	1278	Stone Security	85272	10.704.5914.2600.610	0.58 Labor – Installation 0.5 Travel Expense – Per	\$2,165.00
283577	03/04/2026	1278	Stone Security	85276	10.404.5914.2600.610	0.80 Labor – Installation 0.5 Travel Expense – Per	\$2,500.00
Check Total:							\$47,658.95
283655	03/17/2026	1283	Sue Winkler	Reimb March 26	10.550.6015.2400.580	Per Diem Meals 1 breakfast, 1 lunch, 2 dinners	\$65.00

Grand County School District

Disbursement Detail Listing

Bank Name: General Cash Account

Date Range: 03/01/2026 - 03/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
283655	03/17/2026	1283	Sue Winkler	Reimb March 26	10.550.6015.2400.580	Per Diem Meals 1 breakfast, 1 lunch, 2 dinners	\$65.00
						Check Total:	\$130.00
283578	03/04/2026	1278	Sweet Cravings Bakery + Bistro	000167	10.106.7890.1000.610	Chocolate Decadence- chocolate cake/ chocolate	\$89.50
283578	03/04/2026	1278	Sweet Cravings Bakery + Bistro	000167	10.106.7890.1000.610	Assorted Bite Sized Desserts- 2 chocolate	\$95.00
283578	03/04/2026	1278	Sweet Cravings Bakery + Bistro	000167	10.106.7890.1000.610	1.25 bite size desserts- 4 oz. cake samples	\$62.50
283578	03/04/2026	1278	Sweet Cravings Bakery + Bistro	000167	10.106.7890.1000.610	Open Check	(\$95.00)
						Check Total:	\$152.00
283579	03/04/2026	1278	SYSCO	785085612	49.404.8071.3110.630	Jan 26 MS Nutrition Food	\$1,910.77
283579	03/04/2026	1278	SYSCO	785085624	49.106.8071.3110.630	Jan 26 HMK Nutrition Food	\$185.85
283579	03/04/2026	1278	SYSCO	785085625	49.106.8071.3110.630	Jan 26 HMK Nutrition Food	\$6,234.82
283579	03/04/2026	1278	SYSCO	785101003	49.404.8071.3110.630	Jan 26 MS Nutrition Food	\$813.06
283579	03/04/2026	1278	SYSCO	785132565	49.404.8071.3110.630	Jan 26 MS Nutrition Food	\$1,941.77
						Check Total:	\$11,086.27
283656	03/17/2026	1283	SYSCO	685843553	49.106.8071.3110.630	Jan 26 HMK Nutrition Food	\$158.83
283656	03/17/2026	1283	SYSCO	685844193	10.610.7910.2900.610	Jan 26 BEACON Nutrition Food	\$65.03
283656	03/17/2026	1283	SYSCO	685858800	10.610.7910.2900.610	Jan 26 BEACON Nutrition Food	\$265.97
283656	03/17/2026	1283	SYSCO	685883847	49.404.8071.3110.630	Jan 26 MS Nutrition Food	\$30.31
283656	03/17/2026	1283	SYSCO	685890267	10.610.7910.2900.610	Jan 26 BEACON Nutrition Food	\$424.74
283656	03/17/2026	1283	SYSCO	685890268	10.610.7910.2900.610	Jan 26 BEACON Nutrition Food	\$52.11

Grand County School District

Disbursement Detail Listing

Bank Name: General Cash Account

Date Range: 03/01/2026 - 03/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
283656	03/17/2026	1283	SYS CO	685903761	10.610.7910.2900.610	Jan 26 BEACON Nutrition Food	\$160.73
283656	03/17/2026	1283	SYS CO	685984131	49.404.8071.3110.630	Jan 26 MS Nutrition Food	(\$48.24)
283656	03/17/2026	1283	SYS CO	785020893	10.610.7910.2900.610	Jan 26 BEACON Nutrition Food	\$526.51
283656	03/17/2026	1283	SYS CO	785020904	10.610.7910.2900.610	Jan 26 BEACON Nutrition Food	\$140.64
283656	03/17/2026	1283	SYS CO	785036250	10.610.7910.2900.610	Jan 26 BEACON Nutrition Food	\$343.42
283656	03/17/2026	1283	SYS CO	785036262	49.106.8071.3110.630	Jan 26 HMK Nutrition Food	\$6,616.72
283656	03/17/2026	1283	SYS CO	785046444	49.106.8071.3110.630	Jan 26 HMK Nutrition Food	\$53.46
283656	03/17/2026	1283	SYS CO	785051382	10.610.7910.2900.610	Jan 26 BEACON Nutrition Food	\$290.29
283656	03/17/2026	1283	SYS CO	785051392	10.610.7910.2900.610	Jan 26 BEACON Nutrition Food	\$171.53
283656	03/17/2026	1283	SYS CO	785058802	49.404.8071.3110.630	Jan 26 MS Nutrition Food	(\$94.88)
283656	03/17/2026	1283	SYS CO	785066626	10.610.7910.2900.610	Jan 26 BEACON Nutrition Food	\$424.87
283656	03/17/2026	1283	SYS CO	785085613	10.610.7910.2900.610	Jan 26 BEACON Nutrition Food	\$222.53
283656	03/17/2026	1283	SYS CO	785092849	49.404.8071.3110.630	Jan 26 MS Nutrition Food	(\$62.05)
283656	03/17/2026	1283	SYS CO	785096068	49.106.8071.3110.630	Jan 26 HMK Nutrition Food	\$53.46
283656	03/17/2026	1283	SYS CO	785101004	10.610.7910.2900.610	Jan 26 BEACON Nutrition Food	\$461.95
283656	03/17/2026	1283	SYS CO	785101016	49.106.8071.3110.630	Jan 26 HMK Nutrition Food	\$319.40

Grand County School District

Disbursement Detail Listing

Bank Name: General Cash Account

Date Range: 03/01/2026 - 03/31/2026

Sort By: Vendor

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Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
283656	03/17/2026	1283	SYSCO	785132566	10.610.7910.2900.610	Jan 26 BEACON Nutrition Food	\$394.66
Check Total:							\$10,971.99
283615	03/10/2026	1281	TATTON, JILL	Reimb March 26	10.010.1215.2200.580	lunch per diem for SPED director's meeting in st	\$42.00
283615	03/10/2026	1281	TATTON, JILL	Reimb March 26	10.010.1215.2200.580	dinner per diem for travel to SPED director's meeting in	\$80.00
283615	03/10/2026	1281	TATTON, JILL	Reimb March 26	10.010.1215.2200.580	breakfast per diem for director's travel to attend	\$22.00
283615	03/10/2026	1281	TATTON, JILL	Reimb March 26	10.010.1215.2200.580	lunch per diem for director to attend title IX meeting in	\$28.00
283615	03/10/2026	1281	TATTON, JILL	Reimb March 26	10.010.1215.2200.580	dinner per diem for director to attend title IX meeting in	\$60.00
Check Total:							\$232.00
283616	03/10/2026	1281	TES SOFTWARE INC	24000	10.660.0001.2500.670	Annual License 3 month pro rate	\$200.00
Check Total:							\$200.00
283617	03/10/2026	1281	TR ELECTRIC & SUPPLY	109217	10.999.0001.2600.612	8W Vertical Lamp	\$109.00
Check Total:							\$109.00
283580	03/04/2026	1278	TURNER LUMBER CO	2602-168882	10.106.0001.2600.611	Rubber Squeegee	\$15.99
Check Total:							\$15.99
283618	03/10/2026	1281	Tyk Goodey	Reimb 26	10.550.6000.1000.517	PER DIEM MEALS 2 LUNCHES, 4 DINNERS	\$108.00
Check Total:							\$108.00
283666	03/19/2026	1284	UASBO	Matt Keyes Regis	10.011.0001.2500.580	Matthew Keyes Spring Conference 2026	\$250.00
Check Total:							\$250.00
283581	03/04/2026	1278	UHIN	34057	10.801.1205.1000.340	annual medicaid clearing house membership fee	\$360.00
Check Total:							\$360.00
283685	03/20/2026	1300	USBA DENTAL	V259297	10.000.0000.9596.888	March Difference	(\$15.16)

Grand County School District

Disbursement Detail Listing

Bank Name: General Cash Account

Date Range: 03/01/2026 - 03/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
283685	03/20/2026	1300	USBA DENTAL	V495858	10.000.0000.9596.888	125 DENTAL USBA FLEX	\$106.42
283685	03/20/2026	1300	USBA DENTAL	V698060	10.000.0000.9596.888	125 DENTAL USBA FLEX	\$112.41
283685	03/20/2026	1300	USBA DENTAL	V742787	10.000.0000.9596.888	125 DENTAL USBA FLEX	\$1,965.51
Check Total:							\$2,169.18
283683	03/20/2026	1298	USBA- Aflac	V538278	10.000.0000.9626.888	AFLAC TAXABLE	\$1,035.38
283683	03/20/2026	1298	USBA- Aflac	V729763	10.000.0000.9626.888	March. Difference	\$13.38
Check Total:							\$1,048.76
283686	03/20/2026	1301	USBA-Medical	V279323	10.011.0001.1000.240	March Retirement	\$4,056.00
283686	03/20/2026	1301	USBA-Medical	V326597	10.000.0000.9552.888	H & A PAYABLE	\$2,217.00
283686	03/20/2026	1301	USBA-Medical	V407284	10.000.0000.9552.888	H & A PAYABLE	\$130,668.00
283686	03/20/2026	1301	USBA-Medical	V62781	10.000.0000.9552.888	H & A PAYABLE	\$29,194.80
283686	03/20/2026	1301	USBA-Medical	V809104	10.000.0000.9552.888	H & A PAYABLE	\$2,660.40
283686	03/20/2026	1301	USBA-Medical	V984244	10.000.0000.9552.888	March Difference	(\$3,931.20)
Check Total:							\$164,865.00
283582	03/04/2026	1278	Utah ACTE	Grand Count SD	10.550.7401.1000.320	CONFERENCE REGISTRATION TYK GOODEY, ASHLEY	\$100.00
Check Total:							\$100.00
283657	03/17/2026	1283	UTAH BUREAU OF CRIMINAL IDENTIFICATION	202603B1033	10.011.0001.2500.330	Background Checks 11- Kevin McGann, Josie Camps,	\$168.00
Check Total:							\$168.00
NCB	03/20/2026	1308	UTAH RETIREMENT SYSTEMS	V140488	10.000.0000.9587.888	UTAH STATE RET	\$4,152.60
NCB	03/20/2026	1308	UTAH RETIREMENT SYSTEMS	V15801	10.000.0000.9587.888	UTAH STATE RET	\$854.13
NCB	03/20/2026	1308	UTAH RETIREMENT SYSTEMS	V239365	10.000.0000.9544.888	Utah Retirement Liability	\$3,491.00
NCB	03/20/2026	1308	UTAH RETIREMENT SYSTEMS	V243095	10.000.0000.9544.888	Utah Retirement Liability	\$6,487.96
NCB	03/20/2026	1308	UTAH RETIREMENT SYSTEMS	V27062	10.000.0000.9587.888	UTAH STATE RET	\$35,947.15
NCB	03/20/2026	1308	UTAH RETIREMENT SYSTEMS	V336777	10.000.0000.9632.888	RETIREMENT RED	\$3,252.65
NCB	03/20/2026	1308	UTAH RETIREMENT SYSTEMS	V392795	10.000.0000.9587.888	UTAH STATE RET	\$4.31
NCB	03/20/2026	1308	UTAH RETIREMENT SYSTEMS	V615704	10.000.0000.9544.888	Utah Retirement Liability	\$3.64
NCB	03/20/2026	1308	UTAH RETIREMENT SYSTEMS	V616044	10.000.0000.9544.888	Utah Retirement Liability	\$13,167.82
NCB	03/20/2026	1308	UTAH RETIREMENT SYSTEMS	V792499	10.000.0000.9544.888	Utah Retirement Liability	\$91,653.30
NCB	03/20/2026	1308	UTAH RETIREMENT SYSTEMS	V823328	10.000.0000.9544.888	Utah Retirement Liability	\$3.29

Grand County School District

Disbursement Detail Listing

Bank Name: General Cash Account

Date Range: 03/01/2026 - 03/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/20/2026	1308	UTAH RETIREMENT SYSTEMS	V833322	10.000.0000.9544.888	Utah Retirement Liability	\$97,508.63
NCB	03/20/2026	1308	UTAH RETIREMENT SYSTEMS	V838186	10.000.0000.9544.888	Utah Retirement Liability	\$101.19
NCB	03/20/2026	1308	UTAH RETIREMENT SYSTEMS	V855131	10.000.0000.9609.888	URS IRA	\$250.00
NCB	03/20/2026	1308	UTAH RETIREMENT SYSTEMS	V921888	10.000.0000.9544.888	Utah Retirement Liability	\$11,877.37
NCB	03/20/2026	1308	UTAH RETIREMENT SYSTEMS	V982041	10.000.0000.9544.888	Utah Retirement Liability	\$210.19
Check Total:							\$268,965.23
283669	03/20/2026	1291	UTAH SCHOOL EMPLOYEE'S ASSOCIATION	V507600	10.000.0000.9621.888	ASSOC DUES	\$559.35
Check Total:							\$559.35
NCB	03/09/2026	1311	UTAH STATE TAX COMMISSION	V103420	10.000.0000.9543.888	State Tax Liability	\$22.34
NCB	03/05/2026	1276	UTAH STATE TAX COMMISSION	V238227	10.000.0000.9543.888	State Tax Liability	\$295.43
NCB	03/20/2026	1286	UTAH STATE TAX COMMISSION	V899314	10.000.0000.9543.888	State Tax Liability	\$47,952.11
Check Total:							\$48,269.88
283583	03/04/2026	1278	UTAHYAMA CONTROLS INC	107877	10.704.0001.2600.434	Service Agreement,(Quarterly,	\$3,870.50
Check Total:							\$3,870.50
283619	03/10/2026	1281	VERIZON WIRELESS	6136135627 Feb-Mar26	10.011.0001.1000.610	GCSD Venmo Phone	\$91.73
283619	03/10/2026	1281	VERIZON WIRELESS	6136135627 Feb-Mar26	10.011.0001.1000.610	Feb 26 DO NASHay Phone	\$131.32
283619	03/10/2026	1281	VERIZON WIRELESS	6136135627 Feb-Mar26	10.011.0001.2600.530	Feb 26 Maint Cell Phone Service	\$100.29
283619	03/10/2026	1281	VERIZON WIRELESS	6136135627 Feb-Mar26	10.011.1011.2130.610	Feb 26 Nurse Cell Phone Service	\$51.87
283619	03/10/2026	1281	VERIZON WIRELESS	6136135627 Feb-Mar26	10.550.6015.2400.530	Feb 26 CTE Cell Phone Service	\$39.77
283619	03/10/2026	1281	VERIZON WIRELESS	6136135627 Feb-Mar26	10.600.3391.2900.530	Feb 26 Mentoring Cell Phone Service	\$152.16
283619	03/10/2026	1281	VERIZON WIRELESS	6136135627 Feb-Mar26	10.610.7910.2900.530	Feb 26 BEACON Cell Phone Service	\$147.57
283619	03/10/2026	1281	VERIZON WIRELESS	6136135627 Feb-Mar26	10.660.0001.2600.530	Feb 26 Tech Cell Phone Service	\$155.52

Grand County School District

Disbursement Detail Listing

Bank Name: General Cash Account

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
283619	03/10/2026	1281	VERIZON WIRELESS	6136135627 Feb-Mar26	10.704.0001.2600.530	Feb 26 HS Cell Phone Service	\$39.77
283619	03/10/2026	1281	VERIZON WIRELESS	6136135627 Feb-Mar26	49.011.8071.3110.530	Feb 26 Nutrition Cell Phone Service	\$39.77
283619	03/10/2026	1281	VERIZON WIRELESS	6136135627Jan-Feb26	10.011.0001.1000.610	Jan 26 DO NASHay Phone	\$131.32
283619	03/10/2026	1281	VERIZON WIRELESS	6136135627Jan-Feb26	10.011.0001.1000.610	GCSD Venmo Phone	\$91.73
283619	03/10/2026	1281	VERIZON WIRELESS	6136135627Jan-Feb26	10.011.0001.2600.530	Jan 26 Maint Cell Phone Service	\$100.29
283619	03/10/2026	1281	VERIZON WIRELESS	6136135627Jan-Feb26	10.011.1011.2130.610	Jan 26 Nurse Cell Phone Service	\$51.87
283619	03/10/2026	1281	VERIZON WIRELESS	6136135627Jan-Feb26	10.550.6015.2400.530	Jan 26 CTE Cell Phone Service	\$39.77
283619	03/10/2026	1281	VERIZON WIRELESS	6136135627Jan-Feb26	10.600.3391.2900.530	Jan 26 Mentoring Cell Phone Service	\$152.16
283619	03/10/2026	1281	VERIZON WIRELESS	6136135627Jan-Feb26	10.610.7910.2900.530	Jan 26 BEACON Cell Phone Service	\$147.57
283619	03/10/2026	1281	VERIZON WIRELESS	6136135627Jan-Feb26	10.660.0001.2600.530	Jan 26 Tech Cell Phone Service	\$155.52
283619	03/10/2026	1281	VERIZON WIRELESS	6136135627Jan-Feb26	10.704.0001.2600.530	Jan 26 HS Cell Phone Service	\$39.77
283619	03/10/2026	1281	VERIZON WIRELESS	6136135627Jan-Feb26	49.011.8071.3110.530	Jan 26 Nutrition Cell Phone Service	\$39.77
Check Total:							\$1,899.54
283620	03/10/2026	1281	Violet, Ashley	Reimb 26	10.550.6000.1000.517	PER DIEM MEALS 2 LUNCHES, 4 DINNERS	\$108.00
Check Total:							\$108.00
283621	03/10/2026	1281	WALKER DRUG	184627	10.704.9924.1000.610	Gatorade	\$21.17
283621	03/10/2026	1281	WALKER DRUG	184781	10.011.0006.1000.610	Pain Relief	\$21.19
Check Total:							\$42.36
283622	03/10/2026	1281	WALKER TRUE VALUE	036808	10.555.0001.2600.431	HArdware	\$7.60

Grand County School District

Disbursement Detail Listing

Bank Name: General Cash Account

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
283622	03/10/2026	1281	WALKER TRUE VALUE	036929	10.999.0001.2600.611	MArker Driveway, Safe tape, Hardware	\$38.43
283622	03/10/2026	1281	WALKER TRUE VALUE	036996	10.999.0001.2600.611	Mens Leather Gloves, Cow ball and tape gloves	\$32.48
283622	03/10/2026	1281	WALKER TRUE VALUE	037009	10.999.0001.2600.610	Ball tape gloves,	\$17.50
283622	03/10/2026	1281	WALKER TRUE VALUE	037158	10.011.0001.2600.431	Stop door Chim	\$10.99
283622	03/10/2026	1281	WALKER TRUE VALUE	037190	10.404.0001.2600.431	Hardware	\$13.19
283622	03/10/2026	1281	WALKER TRUE VALUE	037475	10.999.0001.2600.611	Elc tape, Gorilla Tape	\$13.28
283622	03/10/2026	1281	WALKER TRUE VALUE	037634	10.999.0001.2600.611	Silver Mirror Lens	\$22.99
283622	03/10/2026	1281	WALKER TRUE VALUE	037718	10.999.0001.2600.612	Stake Flags	\$19.98
283622	03/10/2026	1281	WALKER TRUE VALUE	037850	10.999.0001.2600.610	Yellow stick, Gripn Grab reach	\$81.97
283622	03/10/2026	1281	WALKER TRUE VALUE	038032	10.999.0001.2600.610	LAdies gloves	\$24.87
283622	03/10/2026	1281	WALKER TRUE VALUE	038040	10.704.0001.2600.431	Ply ice make kit, union	\$71.96
283622	03/10/2026	1281	WALKER TRUE VALUE	038054	10.404.0001.2600.431	White Kwik Seal	\$7.99
283622	03/10/2026	1281	WALKER TRUE VALUE	038146	10.106.0001.2600.431	Box Cover	\$8.99
283622	03/10/2026	1281	WALKER TRUE VALUE	038158	10.999.0001.2600.612	Utility Blade, Screwdriver	\$24.98
283622	03/10/2026	1281	WALKER TRUE VALUE	038249	10.999.0001.2600.611	Driver Multi Bit, Phillips Steel ring	\$34.98
283622	03/10/2026	1281	WALKER TRUE VALUE	038257	10.801.0001.2600.431	Top Rail, CHain link rail	\$48.56
283622	03/10/2026	1281	WALKER TRUE VALUE	038259	10.801.0001.2600.431	Ties Aluminum	\$8.99
283622	03/10/2026	1281	WALKER TRUE VALUE	038362	10.704.0001.2600.431	Yellow storage Bin	\$25.96
283622	03/10/2026	1281	WALKER TRUE VALUE	038553	10.999.0001.2600.611	blk cable, extremem tie	\$51.16
283622	03/10/2026	1281	WALKER TRUE VALUE	038564	10.106.0001.2600.431	FEM Disscount	\$7.98
283622	03/10/2026	1281	WALKER TRUE VALUE	038566	10.106.0001.2600.611	Hand Truck	\$199.98
283622	03/10/2026	1281	WALKER TRUE VALUE	038736	10.011.0001.2600.431	Mending Plate, Pressure treated wood	\$32.95
283622	03/10/2026	1281	WALKER TRUE VALUE	038745	10.011.0001.2600.431	Hardware	\$13.92

Grand County School District

Disbursement Detail Listing

Bank Name: General Cash Account

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
283622	03/10/2026	1281	WALKER TRUE VALUE	038806	10.999.0001.2600.611	Shovel	\$34.99
283622	03/10/2026	1281	WALKER TRUE VALUE	038876	10.106.0001.2600.431	Key made	\$5.97
283622	03/10/2026	1281	WALKER TRUE VALUE	038929	10.999.0001.2600.611	Tarp Blue, cord bungee	\$26.98
Check Total:							\$889.62
283667	03/20/2026	1289	WASHINGTON NATIONAL INSURANCE	V454829	10.000.0000.9628.888	WASHINGTON NATIONAL INS CO	\$2,466.73
283667	03/20/2026	1289	WASHINGTON NATIONAL INSURANCE	V836193	10.000.0000.9628.888	March Difference	(\$8.61)
Check Total:							\$2,458.12
283658	03/17/2026	1283	WEX BANK	0492-00-763153-4	10.550.6000.1000.518	Feb 26 CTE Fuel	\$461.57
283658	03/17/2026	1283	WEX BANK	0492-00-763153-4	10.555.5315.2700.626	Feb 26 Bus Tran Fuel routes	\$4,299.92
283658	03/17/2026	1283	WEX BANK	0492-00-763153-4	10.704.5610.1000.626	Feb 26 Dr Ed Vehicle Fuel	\$70.65
283658	03/17/2026	1283	WEX BANK	0492-00-763153-4	10.704.9924.1000.518	Feb 26 HS Vehicle Fuel	\$1,640.71
283658	03/17/2026	1283	WEX BANK	0492-00-763153-4	10.704.9924.1000.518	Feb 26 MS Vehicle Fuel	\$475.63
283658	03/17/2026	1283	WEX BANK	0492-00-763153-4	10.999.0001.2600.626	Feb 26 Maint Vehicle Fuel	\$829.89
283658	03/17/2026	1283	WEX BANK	0492-00-763153-4	49.011.8071.3110.580	Feb 26 FOOD Vehicle Fuel	\$161.22
283658	03/17/2026	1283	WEX BANK	0492-00-763153-4	49.011.8071.3110.580	Feb 26 Beacon Vehicle Fuel	\$200.48
Check Total:							\$8,140.07
283659	03/17/2026	1283	Wheeler Machinery Co	RS0000351036	10.704.0001.2600.431	Reach Forklift Baseball	\$375.84
Check Total:							\$375.84
283660	03/17/2026	1283	WORKFORCE QA	INV129355	10.555.5315.2700.341	Feb 26 Drug Screen	\$198.00
283660	03/17/2026	1283	WORKFORCE QA	INV129355	10.555.5315.2700.341	Jan 26 Drug Screen	\$300.00
Check Total:							\$498.00
283623	03/10/2026	1281	Zachariah Ben	5032026	10.011.5618.1000.610	Cradelboard presentation-Luncheon	\$250.00
Check Total:							\$250.00
283624	03/10/2026	1281	Zaner-Bloser Inc.	INVB98711	10.106.5420.1000.641	9781625315373 BFF: MULTIPLY &	\$5,092.00

Grand County School District

Disbursement Detail Listing

Bank Name: General Cash Account

Date Range: 03/01/2026 - 03/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
283624	03/10/2026	1281	Zaner-Bloser Inc.	INVB98711	10.106.5420.1000.641	Kickstart: Early Numbers and Counting 2023	\$120.60
283624	03/10/2026	1281	Zaner-Bloser Inc.	INVB98711	10.106.5420.1000.641	Kickstart: Fractions 2026 Base PackageKickstart:	\$3,380.00
283624	03/10/2026	1281	Zaner-Bloser Inc.	INVB98711	10.106.5420.1000.641	Kickstart: Operations 2026 Base PackageKickstart:	\$1,690.00
283624	03/10/2026	1281	Zaner-Bloser Inc.	INVB98711	10.106.5420.1000.641	Building Fact Fluency: Add & Subtract	\$4,919.20
283624	03/10/2026	1281	Zaner-Bloser Inc.	INVB98711	10.106.5420.1000.641	Kickstart: Counting and Number Sense Base	\$4,495.95
Check Total:							\$19,697.75
283584	03/04/2026	1278	Zender, Julia	New O	10.106.5420.2200.330	New Orleans Per diem meal	\$208.00
Check Total:							\$208.00
Bank Total:							\$2,296,493.34

Fund	Amount
10	\$1,870,020.83
32	\$356,878.10
49	\$69,594.41
Fund Totals:	\$2,296,493.34

End of Report

Disbursements Grand Total: \$2,296,493.34

Grand County School District

General Ledger - Monthly Revenue Report

Fiscal Year: 2025-2026 From Date:3/1/2026 To Date:3/31/2026

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	(\$4,775,000.00)	\$7,522.34	(\$4,657,399.78)	(\$117,600.22)	2.46%
1111 - Tax Sales and Redemptions - Basic					
999 - Revenue	(\$190,000.00)	(\$112,617.46)	(\$220,434.24)	\$30,434.24	-16.02%
1112 - Voted Local Levy					
999 - Revenue	(\$3,050,000.00)	\$4,811.24	(\$2,978,844.52)	(\$71,155.48)	2.33%
1113 - Tax Sales and Redemptions - Voted Local					
999 - Revenue	(\$125,000.00)	(\$72,029.44)	(\$140,988.39)	\$15,988.39	-12.79%
1114 - Board Local Levy					
999 - Revenue	(\$5,717,105.00)	\$8,220.57	(\$5,089,703.75)	(\$627,401.25)	10.97%
1115 - Tax Sales and Redemptions - Board Local					
999 - Revenue	(\$210,000.00)	(\$123,070.71)	(\$240,895.11)	\$30,895.11	-14.71%
1160 - FILT--Basic Rate					
999 - Revenue	(\$145,000.00)	(\$9,822.11)	(\$106,419.71)	(\$38,580.29)	26.61%
1162 - FILT--Voted Local					
999 - Revenue	(\$95,000.00)	(\$6,282.16)	(\$68,065.40)	(\$26,934.60)	28.35%
1164 - FILT--Board Local					
999 - Revenue	(\$160,000.00)	(\$10,733.80)	(\$116,297.68)	(\$43,702.32)	27.31%
1310 - Tuition From Pupils or Parents					
999 - Revenue	(\$5,500.00)	(\$550.00)	(\$4,475.00)	(\$1,025.00)	18.64%
1410 - Transportation Fees					
999 - Revenue	(\$11,000.00)	\$0.00	(\$1,197.12)	(\$9,802.88)	89.12%
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	(\$830,000.00)	(\$91,840.90)	(\$698,976.89)	(\$251,023.11)	30.24%
1740 - Fees					
999 - Revenue	(\$11,000.00)	\$0.00	\$0.00	(\$11,000.00)	100.00%
1910 - Rentals					
999 - Revenue	(\$18,000.00)	(\$1,841.10)	(\$13,785.96)	(\$4,214.04)	23.41%
1920 - Contributions and Donations From Private Sources					
999 - Revenue	(\$250,925.00)	(\$1,400.00)	(\$228,750.31)	(\$15,749.69)	6.28%
1922 - Contributions and Donations From Private Sources					

Grand County School District

General Ledger - Monthly Revenue Report

Fiscal Year: 2025-2026 From Date:3/1/2026 To Date:3/31/2026

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)	(\$1,848.48)	(\$105,497.89)	\$20,097.89	-25.12%
1923 - Contributions and Donations From Private Sources					
999 - Revenue	(\$163,603.00)	(\$5,581.46)	(\$163,178.13)	(\$424.87)	0.26%
1990 - Miscellaneous					
999 - Revenue	(\$180,189.00)	(\$24.99)	(\$96,241.31)	(\$85,624.69)	47.52%
3005 - Regular School Programs K					
999 - Revenue	\$0.00	(\$31,737.50)	(\$285,637.50)	\$285,637.50	100.00%
3010 - Regular School Programs 1-12					
999 - Revenue	(\$1,073,278.00)	(\$48,820.82)	(\$503,448.78)	(\$500,342.22)	46.62%
3012 - Online Course Access					
999 - Revenue	\$0.00	\$0.00	(\$20,767.00)	(\$233.00)	100.00%
3015 - Necessarily Existent Small Schools					
999 - Revenue	(\$1,335,292.00)	(\$120,120.62)	(\$1,081,085.59)	(\$360,361.41)	26.99%
3100 - Restricted Basic School Programs					
999 - Revenue	(\$2,522,757.00)	(\$214,149.89)	(\$2,197,848.38)	(\$642,657.62)	25.47%
3200 - Related to the Basic Programs					
999 - Revenue	(\$1,286,529.00)	(\$91,096.58)	(\$1,150,495.30)	(\$273,289.70)	21.24%
3300 - Focused Populations					
999 - Revenue	(\$349,707.00)	(\$17,406.16)	(\$208,267.53)	(\$165,856.47)	47.43%
3400 - Educator Supports					
999 - Revenue	(\$1,548,965.00)	(\$113,143.55)	(\$1,182,132.03)	(\$353,540.97)	22.82%
3500 - Statewide Initiatives					
999 - Revenue	(\$1,203,829.50)	(\$49,435.78)	(\$962,288.56)	(\$281,524.94)	23.39%
3800 - Non-MSP State Revenues (via USBE)					
999 - Revenue	(\$873,264.00)	\$0.00	(\$138,562.71)	(\$781,172.29)	89.45%
3900 - State Revenues from Non-USBE State Agencies					
999 - Revenue	\$0.00	\$0.00	(\$3,180.54)	\$3,180.54	100.00%
3990 - State Revenues from Non-USBE State Agencies					
999 - Revenue	(\$61,815.00)	\$0.00	(\$81,250.79)	(\$28,249.21)	45.70%
3991 - Revenue - Mineral Lease Funds					
999 - Revenue	\$0.00	(\$1,395.50)	(\$16,034.86)	(\$4,965.14)	100.00%
4200 - Unrestricted Federal-Received via Non-USBE State A					
999 - Revenue	(\$9,150.00)	(\$9,150.22)	(\$9,150.22)	\$0.22	0.00%
4300 - Unrestricted Federal-Received via Non-USBE State A					
999 - Revenue	(\$16,356.00)	\$0.00	\$0.00	(\$16,356.00)	100.00%

Grand County School District

General Ledger - Monthly Revenue Report

Fiscal Year: 2025-2026 From Date:3/1/2026 To Date:3/31/2026

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

4522 - IDEA - B -- Pre-School Disabled (Sec 619)					
999 - Revenue	(\$31,986.00)	\$0.00	(\$9,728.15)	(\$23,980.85)	74.97%
4524 - IDEA - B -- Disabled (PL 101-476)					
999 - Revenue	(\$289,126.00)	\$0.00	(\$97,893.09)	(\$221,970.91)	76.77%
4538 - Formula Allocation					
999 - Revenue	(\$50,000.00)	\$0.00	(\$7,945.46)	(\$42,054.54)	84.11%
4700 - FEDERAL REVENUE RECEIVED VIA OTHER AGENCIES					
999 - Revenue	(\$108,094.00)	\$0.00	(\$91,261.34)	(\$16,832.66)	15.57%
4710 - Federal Revenue Received via Other Agencies					
999 - Revenue	(\$168,158.00)	(\$897.90)	(\$40,547.18)	(\$127,610.82)	75.89%
4800 - FEDERAL NO CHILD LEFT BEHIND--(NCLB)					
999 - Revenue	(\$74,152.00)	\$0.00	(\$8,326.71)	(\$65,825.29)	88.77%
4801 - FEDERAL NO CHILD LEFT BEHIND--(NCLB)					
999 - Revenue	(\$291,242.00)	\$0.00	(\$127,149.52)	(\$164,092.48)	56.34%
4880 - FEDERAL NO CHILD LEFT BEHIND--(NCLB)					
999 - Revenue	(\$24,727.00)	(\$9,084.00)	(\$23,994.46)	(\$732.54)	2.96%
4901 - Medicaid Outreach					
999 - Revenue	(\$144,235.00)	(\$6,678.65)	(\$72,625.54)	(\$12,374.46)	8.58%
4910 - FEDERAL NO CHILD LEFT BEHIND--(NCLB)					
999 - Revenue	(\$95,000.00)	\$0.00	(\$28,071.70)	(\$66,928.30)	70.45%
5210 - TRANSFERS OUT TO OTHER FUNDS					
999 - Revenue	\$600,000.00	\$0.00	\$0.00	\$600,000.00	100.00%
10 - General Fund Total:	(\$26,977,484.50)	(\$1,130,205.63)	(\$23,278,844.13)	(\$4,471,456.37)	16.57%

Grand County School District

General Ledger - Monthly Revenue Report

Fiscal Year: 2025-2026 From Date:3/1/2026 To Date:3/31/2026

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%

Grand County School District

General Ledger - Monthly Revenue Report

Fiscal Year: 2025-2026 From Date:3/1/2026 To Date:3/31/2026

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%

Grand County School District

General Ledger - Monthly Revenue Report

Fiscal Year: 2025-2026 From Date:3/1/2026 To Date:3/31/2026

Account Mask: ????????????????

Account Type: REVENUE

☐ Print accounts with zero balance

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☐ 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%

Grand County School District

General Ledger - Monthly Revenue Report

Fiscal Year: 2025-2026 From Date:3/1/2026 To Date:3/31/2026

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	(\$1,950,000.00)	\$3,049.30	(\$1,887,952.46)	(\$62,047.54)	3.18%
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1129 - Tax Sales and Redemptions - Debt

999 - Revenue	(\$90,000.00)	(\$45,651.31)	(\$89,356.58)	(\$643.42)	0.71%
---------------	---------------	---------------	---------------	------------	-------

1178 - FILT--Debt Service

999 - Revenue	(\$65,000.00)	(\$3,981.55)	(\$43,138.96)	(\$21,861.04)	33.63%
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1510 - Interest on Investments

999 - Revenue	(\$130,000.00)	(\$14,968.09)	(\$110,201.51)	(\$19,798.49)	15.23%
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31 - Debt Services Fund Total:	(\$2,235,000.00)	(\$61,551.65)	(\$2,130,649.51)	(\$104,350.49)	4.67%
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Grand County School District

General Ledger - Monthly Revenue Report

Fiscal Year: 2025-2026 From Date:3/1/2026 To Date:3/31/2026

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	(\$4,650,000.00)	\$7,331.43	(\$4,539,191.69)	(\$110,808.31)	2.38%
---------------	------------------	------------	------------------	----------------	-------

1125 - Tax Sales and Redemptions - Capital Local

999 - Revenue	(\$180,000.00)	(\$109,759.14)	(\$214,839.44)	\$34,839.44	-19.36%
---------------	----------------	----------------	----------------	-------------	---------

1174 - FILT--Capital Local Levy

999 - Revenue	(\$140,000.00)	(\$9,572.82)	(\$103,718.70)	(\$36,281.30)	25.92%
---------------	----------------	--------------	----------------	---------------	--------

1510 - Interest on Investments

999 - Revenue	(\$190,000.00)	(\$15,065.80)	(\$157,892.22)	(\$32,107.78)	16.90%
---------------	----------------	---------------	----------------	---------------	--------

5301 - SALE OF, OR COMP FOR LOSS OF FIXED ASSETS

999 - Revenue	(\$5,000.00)	(\$3,152.00)	(\$4,079.59)	(\$920.41)	18.41%
---------------	--------------	--------------	--------------	------------	--------

32 - Capital Projects Fund Total:	(\$5,165,000.00)	(\$130,218.33)	(\$5,019,721.64)	(\$145,278.36)	2.81%
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Grand County School District

General Ledger - Monthly Revenue Report

Fiscal Year: 2025-2026 From Date:3/1/2026 To Date:3/31/2026

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	(\$50.00)	(\$3.26)	(\$42.18)	(\$7.82)	15.64%
1610 - Sales to Students					
999 - Revenue	(\$88,000.00)	(\$8,142.53)	(\$61,544.95)	(\$26,455.05)	30.06%
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	(\$25,000.00)	\$0.00	(\$25,000.00)	\$0.00	0.00%
3800 - Non-MSP State Revenues (via USBE)					
999 - Revenue	(\$90,000.00)	\$0.00	(\$44,481.00)	(\$45,519.00)	50.58%
4561 - Federal Child Nutrition Programs					
999 - Revenue	(\$1,200.00)	\$0.00	(\$1,096.03)	(\$103.97)	8.66%
4571 - Federal Child Nutrition Programs					
999 - Revenue	(\$60,000.00)	\$0.00	(\$31,433.24)	(\$28,566.76)	47.61%
4572 - Federal Child Nutrition Programs					
999 - Revenue	(\$248,000.00)	\$0.00	(\$131,504.32)	(\$116,495.68)	46.97%
4574 - Federal Child Nutrition Programs					
999 - Revenue	(\$56,000.00)	\$0.00	(\$28,387.36)	(\$27,612.64)	49.31%
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:	(\$1,239,250.00)	(\$8,145.79)	(\$323,489.08)	(\$915,760.92)	73.90%

Grand County School District

General Ledger - Monthly Revenue Report

Fiscal Year: 2025-2026 From Date:3/1/2026 To Date:3/31/2026

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:

(\$36,360,869.50)

(\$1,330,121.40)

(\$30,752,704.36)

(\$6,380,981.14)

17.55%

End of Report

Grand County School District

General Ledger - Monthly Exp Board Report w/Encumbrances

Fiscal Year: 2025-2026 From Date:3/1/2026 To Date:3/31/2026

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	\$2,510.77	\$26,087.85	\$2,702.78	(\$8,155.63)	-46.60%
131 - Salaries - Teachers	\$7,684,311.00	\$573,870.40	\$4,158,626.61	\$2,835,039.24	\$663,545.15	8.64%
132 - Salaries - Substitute Teachers	\$164,400.00	\$7,743.00	\$70,553.55	\$8,712.25	\$81,734.20	49.72%
133 - Instructional Coaches	\$22,500.00	\$0.00	\$6,650.00	\$0.00	\$15,850.00	70.44%
134 - Teacher Stipends	\$90,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	66.67%
161 - Salaries - Teacher Aides and Para-Professionals	\$1,444,077.00	\$92,473.63	\$818,878.27	\$365,104.85	\$251,316.88	17.40%
195 - Salaries - Atheletic Coaches	\$189,250.00	\$6,901.00	\$106,944.00	\$20,175.00	\$62,131.00	32.83%
210 - State Retirement	\$1,947,645.00	\$134,741.60	\$1,007,344.13	\$147,107.31	\$808,876.56	41.53%
220 - Social Security	\$744,510.00	\$50,437.18	\$383,950.69	\$55,898.21	\$307,813.10	41.34%
240 - Group Insurance - Certified	\$1,252,300.00	\$79,725.83	\$578,782.61	\$85,723.58	\$443,198.81	35.39%
243 - LTD Benefits	\$40,746.00	\$2,770.96	\$20,707.07	\$3,021.20	\$17,037.73	41.81%
245 - Life Ins Benefits	\$12,810.00	\$880.64	\$6,331.28	\$925.94	\$5,392.78	42.10%
270 - Industrial Insurance	\$55,930.00	\$3,621.29	\$27,475.51	\$4,013.82	\$67,344.67	120.41%
280 - Unemployment Insurance	\$17,500.00	\$190.02	\$1,277.89	\$0.00	\$11,222.11	64.13%
320 - Professional - Educational Services	\$55,000.00	\$100.00	\$21,782.75	\$0.00	\$57,103.25	103.82%
330 - Employee Training and Development	\$0.00	\$5,100.00	\$5,148.00	\$787.88	(\$5,935.88)	100.00%
340 - Other Contracted Professional Services	\$234,085.00	\$9,650.18	\$82,784.60	\$6,027.85	\$78,272.55	33.44%
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	\$1,286.00	\$10,772.12	\$3,320.48	\$12,072.40	37.78%
518 - Student Day Trips/Field Trips	\$69,500.00	\$2,577.91	\$32,133.53	\$236.53	\$37,129.94	53.42%
580 - Staff Travel/Per Diem	\$7,500.00	\$0.00	\$304.73	\$0.00	\$9,834.27	131.12%
610 - General Supplies	\$363,229.00	\$41,684.11	\$219,466.18	\$18,544.77	\$234,913.55	64.67%
611 - General Supplies	\$108,532.00	(\$1,850.73)	\$23,524.66	\$472.27	\$82,285.07	75.82%
612 - General Supplies	\$36,600.00	\$0.00	\$7,230.63	\$0.00	\$33,371.37	91.18%
613 - General Supplies	\$4,700.00	(\$1,359.98)	\$5,237.50	\$0.00	\$2,977.50	63.35%
614 - General Supplies	\$1,500.00	\$0.00	\$2,468.75	\$0.00	\$506.25	33.75%
615 - Uniforms	\$4,500.00	\$0.00	\$9,001.63	\$0.00	\$2,998.37	66.63%
626 - Motor Fuel	\$1,700.00	\$70.65	\$819.26	\$0.00	\$1,380.74	81.22%
640 - Books and Periodicals	\$5,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	80.00%
641 - Textbooks	\$106,750.00	\$19,932.41	\$80,984.05	\$6,410.00	\$47,855.95	44.83%
645 - Books and Periodicals	\$11,550.00	\$0.00	\$4,874.92	\$42.80	\$6,632.28	57.42%
646 - Books and Periodicals	\$4,724.00	\$0.00	\$3,007.66	\$6.50	\$2,021.84	42.80%

Grand County School District

General Ledger - Monthly Exp Board Report w/Encumbrances

Fiscal Year: 2025-2026 From Date:3/1/2026 To Date:3/31/2026

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	\$249,572.50	\$2,182.00	\$119,401.48	\$0.00	\$136,493.52	54.69%
670 - Software	\$193,108.00	\$1,455.00	\$162,033.23	\$289.00	\$77,285.77	40.02%
730 - Equipment	\$0.00	\$0.00	\$1,120.74	\$0.00	\$379.26	100.00%
734 - Technology Related Hardware	\$1,500.00	\$0.00	\$5,917.50	\$201.78	\$1,880.72	125.38%
810 - Dues and Fees	\$3,000.00	\$0.00	\$2,443.75	\$0.00	\$556.25	18.54%
860 - Indirect Costs - Non-restricted	\$0.00	\$0.00	\$0.00	\$0.00	\$1,804.00	100.00%
890 - Miscellaneous Expenditures	\$48,200.00	\$6,758.00	\$29,768.00	\$0.00	\$26,432.00	54.84%
1000 - Instruction Total:	\$15,310,684.50	\$1,043,451.87	\$8,043,835.13	\$3,564,764.04	\$3,724,558.33	24.33%
2100 - Support Services - Students						
141 - Salaries - Attendance and Social Work Personnel	\$561,000.00	\$46,714.78	\$360,881.14	\$199,696.00	\$4,422.86	0.79%
142 - Salaries - Guidance Personnel	\$188,500.00	\$14,592.92	\$116,743.36	\$58,371.64	\$13,385.00	7.10%
143 - Salaries-Health Services Personnel	\$117,200.00	\$9,669.92	\$75,634.36	\$40,404.64	\$1,661.00	1.42%
152 - Salaries - Secretarial and Clerical Personnel	\$43,000.00	\$3,472.00	\$38,307.28	\$13,888.00	\$804.72	1.87%
161 - Salaries - Teacher Aides and Para-Professionals	\$98,000.00	\$1,575.00	\$51,154.13	\$3,895.50	\$42,950.37	43.83%
210 - State Retirement	\$202,270.00	\$14,702.73	\$124,599.80	\$14,702.74	\$66,113.46	32.69%
220 - Social Security	\$77,610.00	\$5,615.01	\$47,577.69	\$5,599.74	\$25,664.57	33.07%
240 - Group Insurance - Certified	\$89,550.00	\$6,743.00	\$60,573.00	\$6,743.00	\$28,234.00	31.53%
243 - LTD Benefits	\$4,430.00	\$311.28	\$2,640.08	\$311.28	\$1,520.64	34.33%
244 - Employee Assistance Program	\$12,600.00	\$452.00	\$12,520.00	\$3,400.00	\$4,480.00	35.56%
245 - Life Ins Benefits	\$1,145.00	\$72.30	\$602.25	\$72.30	\$500.45	43.71%
270 - Industrial Insurance	\$5,855.00	\$402.93	\$3,406.38	\$401.87	\$2,101.75	35.90%
330 - Employee Training and Development	\$6,000.00	\$0.00	\$2,145.31	(\$62.56)	\$4,917.25	81.95%
331 - Employee Training and Development	\$2,500.00	\$0.00	\$1,969.21	\$995.00	\$535.79	21.43%
332 - Professional Development	\$2,500.00	\$0.00	\$1,538.81	\$0.00	\$461.19	18.45%
530 - Communication (Telephone & Other)	\$0.00	\$0.00	\$479.99	\$0.00	(\$143.99)	100.00%
580 - Staff Travel/Per Diem	\$4,300.00	\$0.00	\$500.00	\$0.00	\$3,800.00	88.37%
610 - General Supplies	\$17,500.00	\$1,613.14	\$11,854.26	\$1,668.55	\$9,377.19	53.58%
611 - General Supplies	\$2,500.00	\$0.00	\$312.50	\$75.96	\$1,111.54	44.46%
612 - General Supplies	\$2,500.00	\$0.00	\$325.38	\$0.00	\$2,174.62	86.98%
2100 - Support Services - Students Total:	\$1,438,960.00	\$105,937.01	\$913,764.93	\$350,163.66	\$214,072.41	14.88%
2200 - Support Services - Instructional Staff Assistance						
115 - Salaries - Supervisors and Directors	\$126,500.00	\$9,998.83	\$79,990.64	\$39,995.36	\$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	\$97,382.40	\$48,691.16	\$39,626.44	21.34%
134 - Teacher Stipends	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	0.00%

Grand County School District

General Ledger - Monthly Exp Board Report w/Encumbrances

Fiscal Year: 2025-2026 From Date:3/1/2026 To Date:3/31/2026

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
145 - Salaries - Media Personnel - Licensed	\$101,350.00	\$8,374.50	\$58,621.50	\$41,872.50	\$856.00	0.84%
152 - Salaries - Secretarial and Clerical Personnel	\$116,000.00	\$9,313.04	\$79,334.12	\$32,435.19	\$4,230.69	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	\$6,212.04	\$44,534.54	\$25,555.16	\$8,910.30	11.42%
184 - Salaries - Technology Personnel	\$225,500.00	\$11,787.97	\$114,440.24	\$35,363.84	\$75,695.92	33.57%
210 - State Retirement	\$180,076.00	\$12,267.22	\$101,074.67	\$12,334.58	\$71,479.75	39.69%
220 - Social Security	\$69,365.00	\$4,142.89	\$34,470.87	\$4,170.87	\$31,253.26	45.06%
240 - Group Insurance - Certified	\$187,200.00	\$8,050.40	\$60,378.00	\$8,050.40	\$79,771.60	42.61%
243 - LTD Benefits	\$3,648.00	\$243.02	\$1,995.32	\$244.49	\$1,486.19	40.74%
245 - Life Ins Benefits	\$1,105.00	\$75.16	\$608.88	\$75.12	\$421.00	38.10%
270 - Industrial Insurance	\$4,968.00	\$306.68	\$2,529.83	\$308.53	\$2,207.64	44.44%
280 - Unemployment Insurance	\$18,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	66.67%
320 - Professional - Educational Services	\$5,800.00	(\$32.00)	(\$74.00)	\$0.00	\$6,665.00	114.91%
330 - Employee Training and Development	\$33,857.00	\$1,388.23	\$15,964.45	\$1,158.08	\$12,457.47	36.79%
340 - Other Contracted Professional Services	\$28,500.00	\$0.00	\$13,360.00	\$0.00	\$15,140.00	53.12%
432 - Repairs & Maintenance Services	\$55,000.00	\$0.00	\$25,098.25	\$0.00	\$28,901.75	52.55%
440 - Rentals	\$8,500.00	\$0.00	\$16,239.50	\$0.00	\$10.50	0.12%
530 - Communication (Telephone & Other)	\$5,300.00	\$553.60	\$4,665.97	\$0.00	\$1,134.03	21.40%
531 - Communication (Telephone & Other)	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100.00%
580 - Staff Travel/Per Diem	\$108,038.00	\$10,278.13	\$36,844.45	\$2,734.29	\$63,209.26	58.51%
610 - General Supplies	\$27,494.00	\$875.56	\$13,231.43	\$1,025.00	\$21,014.57	76.43%
611 - General Supplies	\$5,000.00	\$0.00	\$1,711.86	\$300.00	\$2,988.14	59.76%
612 - General Supplies	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	100.00%
644 - Library Books	\$4,724.00	\$626.01	\$5,432.97	\$0.00	\$4,125.03	87.32%
650 - Supplies - Technology Related	\$22,000.00	\$0.00	\$20,030.00	\$0.00	\$5,970.00	27.14%
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	\$96,634.08	\$830,865.89	\$254,314.57	\$584,568.54	34.53%
2300 - Support Services - General District Administration						
111 - Compensation - School Board	\$30,000.00	\$2,500.00	\$22,500.00	\$7,500.00	\$0.00	0.00%
112 - Salaries - Superintendent	\$152,000.00	\$14,133.33	\$215,196.64	\$42,400.03	\$403.33	0.27%
152 - Salaries - Secretarial and Clerical Personnel	\$57,000.00	\$4,294.04	\$42,141.98	\$16,105.85	\$752.17	1.32%
210 - State Retirement	\$41,220.00	\$4,023.57	\$32,742.23	\$4,151.11	\$9,606.66	23.31%
220 - Social Security	\$18,580.00	\$1,409.59	\$17,696.46	\$1,460.88	\$24,092.66	129.67%
240 - Group Insurance - Certified	\$56,000.00	\$5,054.00	\$43,359.00	\$5,054.00	\$10,587.00	18.91%
243 - LTD Benefits	\$905.00	\$77.39	\$648.09	\$80.21	\$371.70	41.07%

Grand County School District

General Ledger - Monthly Exp Board Report w/Encumbrances

Fiscal Year: 2025-2026 From Date:3/1/2026 To Date:3/31/2026

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
245 - Life Ins Benefits	\$200.00	\$15.90	\$143.10	\$15.90	\$41.00	20.50%
270 - Industrial Insurance	\$1,405.00	\$110.92	\$1,483.16	\$114.47	\$202.37	14.40%
312 - Official/Administrative Services	\$39,000.00	\$0.00	\$35,750.00	\$0.00	\$3,250.00	8.33%
314 - Official/Administrative Services	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	100.00%
320 - Professional - Educational Services	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00	100.00%
349 - Purchased Legal Services	\$20,000.00	\$2,143.80	\$10,709.10	\$0.00	\$9,290.90	46.45%
522 - Liability Insurance	\$30,000.00	\$0.00	\$23,830.00	\$0.00	\$670.00	2.23%
580 - Staff Travel/Per Diem	\$18,000.00	\$0.00	\$17,244.53	\$2,012.49	\$2,742.98	15.24%
581 - Staff Travel/Per Diem	\$12,000.00	\$0.00	\$12,405.75	\$2,649.35	\$2,944.90	24.54%
610 - General Supplies	\$9,000.00	\$350.00	\$10,241.93	\$0.00	\$1,758.07	19.53%
611 - General Supplies	\$6,000.00	\$0.00	\$1,476.56	\$0.00	\$4,523.44	75.39%
612 - General Supplies	\$2,000.00	\$0.00	\$1,489.30	\$0.00	\$510.70	25.54%
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	\$34,862.54	\$490,027.83	\$81,544.29	\$83,527.88	16.53%
2400 - Support Services - School Administration						
121 - Salaries - Principals and Assistants	\$689,000.00	\$55,625.53	\$444,545.83	\$222,502.26	\$16,951.91	2.46%
152 - Salaries - Secretarial and Clerical Personnel	\$373,500.00	\$22,339.44	\$206,215.19	\$90,926.50	\$87,358.31	23.39%
210 - State Retirement	\$224,650.00	\$16,303.03	\$141,843.95	\$16,134.67	\$71,171.38	31.68%
220 - Social Security	\$82,895.00	\$5,759.61	\$48,245.43	\$5,750.46	\$29,604.11	35.71%
240 - Group Insurance - Certified	\$63,800.00	\$6,718.00	\$53,835.80	\$6,718.00	\$33,296.20	52.19%
243 - LTD Benefits	\$4,690.00	\$327.41	\$2,733.03	\$326.93	\$1,810.04	38.59%
245 - Life Ins Benefits	\$1,475.00	\$99.34	\$830.70	\$99.37	\$614.93	41.69%
270 - Industrial Insurance	\$6,380.00	\$413.19	\$3,448.87	\$412.56	\$2,528.57	39.63%
530 - Communication (Telephone & Other)	\$2,800.00	\$79.54	\$492.30	\$0.00	\$1,116.70	39.88%
531 - Communication (Telephone & Other)	\$5,000.00	\$0.00	\$9.84	\$0.00	\$4,990.16	99.80%
560 - Tuition	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	100.00%
580 - Staff Travel/Per Diem	\$15,000.00	\$195.00	\$10,257.09	(\$610.36)	\$7,353.27	49.02%
610 - General Supplies	\$13,375.00	\$1,617.46	\$8,592.23	\$1,117.42	\$3,665.35	27.40%
2400 - Support Services - School Administration Total:	\$1,484,565.00	\$109,477.55	\$921,050.26	\$343,377.81	\$262,460.93	17.68%
2500 - SUPPORT SERVICES - Central Services						
114 - Salaries - School Business Administrator	\$147,000.00	\$10,763.25	\$103,979.49	\$32,289.75	\$10,730.76	7.30%
151 - Salaries - Professional Office Personnel	\$295,000.00	\$11,977.38	\$170,376.75	\$37,152.21	\$352,471.04	119.48%
152 - Salaries - Secretarial and Clerical Personnel	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
184 - Salaries - Technology Personnel	\$195,000.00	\$13,866.25	\$126,945.85	\$53,693.03	\$14,361.12	7.36%
210 - State Retirement	\$125,220.00	\$7,357.65	\$76,900.61	\$7,722.54	\$48,376.85	38.63%

Grand County School District

General Ledger - Monthly Exp Board Report w/Encumbrances

Fiscal Year: 2025-2026 From Date:3/1/2026 To Date:3/31/2026

Account Mask: ???????????????

Account Type: EXPENDITURE

☐ Print accounts with zero balance

☐ Include Inactive Accounts

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Fund / Function / Object	Adjusted Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Remains
220 - Social Security	\$50,080.00	\$2,645.82	\$28,906.03	\$2,792.58	\$50,801.39	101.44%
240 - Group Insurance - Certified	\$75,000.00	\$3,938.00	\$43,509.00	\$3,938.00	\$72,553.00	96.74%
243 - LTD Benefits	\$2,905.00	\$153.76	\$1,685.33	\$161.82	\$2,952.85	101.65%
245 - Life Ins Benefits	\$800.00	\$45.71	\$428.85	\$45.71	\$325.44	40.68%
270 - Industrial Insurance	\$3,605.00	\$194.02	\$2,126.96	\$204.19	\$3,368.85	93.45%
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	\$94.00	\$5,277.76	\$0.00	\$1,722.24	24.60%
331 - Employee Training and Development	\$5,000.00	\$0.00	\$150.00	\$0.00	\$4,850.00	97.00%
340 - Other Contracted Professional Services	\$240,000.00	\$20,772.50	\$201,136.10	\$19,790.00	\$39,073.90	16.28%
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	\$1,069.67	\$8,824.82	\$0.00	\$11,175.18	55.88%
531 - Communication (Telephone & Other)	\$16,000.00	\$0.00	\$6,273.02	\$188.11	\$9,538.87	59.62%
540 - Advertising	\$20,000.00	\$624.50	\$6,866.35	\$0.00	\$13,133.65	65.67%
580 - Staff Travel/Per Diem	\$30,000.00	\$534.76	\$12,956.86	\$1,109.49	\$15,933.65	53.11%
611 - General Supplies	\$7,500.00	\$0.00	\$2,593.65	\$0.00	\$4,906.35	65.42%
650 - Supplies - Technology Related	\$18,500.00	\$1,331.03	\$2,939.59	\$678.11	\$14,882.30	80.44%
670 - Software	\$65,000.00	\$12,209.30	\$97,109.59	\$16,515.10	\$16,375.31	25.19%
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	\$8,710.00	\$0.00	\$0.00	\$0.00	\$8,710.00	100.00%
890 - Miscellaneous Expenditures	\$5,000.00	\$0.00	\$97.50	\$0.00	\$4,902.50	98.05%
2500 - SUPPORT SERVICES - Central Services Total:	\$1,357,820.00	\$87,577.60	\$902,613.56	\$176,280.64	\$717,115.80	52.81%
2600 - Operation & Maintenance of Plant Services						
181 - Salaries - Operation & Maintenance Supervisors	\$115,000.00	\$8,117.92	\$91,061.28	\$24,353.72	\$585.00	0.51%
182 - Salaries - Custodial & Maintenance Personnel	\$973,500.00	\$69,679.06	\$650,962.76	\$248,681.72	\$73,855.52	7.59%
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	\$16,317.13	\$156,126.15	\$17,486.36	\$67,170.49	27.89%
220 - Social Security	\$90,321.00	\$5,694.59	\$54,564.30	\$6,145.23	\$29,688.47	32.87%
240 - Group Insurance - Certified	\$151,000.00	\$11,434.62	\$99,131.34	\$11,434.62	\$58,234.04	38.57%
243 - LTD Benefits	\$4,940.00	\$326.51	\$3,098.07	\$351.32	\$1,491.61	30.19%
245 - Life Ins Benefits	\$1,875.00	\$122.11	\$1,074.07	\$122.11	\$753.82	40.20%
270 - Industrial Insurance	\$7,215.00	\$412.33	\$3,932.76	\$443.41	\$2,844.83	39.43%
280 - Unemployment Insurance	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	100.00%
411 - Water/Sewage	\$134,000.00	\$7,571.15	\$73,065.09	\$0.00	\$60,934.91	45.47%

Grand County School District

General Ledger - Monthly Exp Board Report w/Encumbrances

Fiscal Year: 2025-2026 From Date:3/1/2026 To Date:3/31/2026

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	\$17,700.00	\$4,356.00	\$37,707.00	\$0.00	\$10,293.00	58.15%
430 - Repairs & Maintenance Services	\$24,000.00	\$571.98	\$19,640.37	\$2.99	\$26,356.64	109.82%
431 - Repairs & Maintenance Services	\$578,000.00	\$71,201.43	\$158,348.35	\$1,306.76	\$306,344.89	53.00%
434 - Repairs & Maintenance Services	\$38,000.00	\$7,684.58	\$25,020.18	\$0.00	\$13,979.82	36.79%
441 - Building Rental	\$35,000.00	\$0.00	\$32,589.00	\$0.00	\$0.00	0.00%
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	\$20.00	0.03%
530 - Communication (Telephone & Other)	\$12,500.00	\$625.51	\$2,435.50	\$0.00	\$10,064.50	80.52%
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	\$32,789.29	\$78,707.63	\$7,717.83	\$560,371.54	84.94%
611 - General Supplies	\$97,000.00	\$1,571.09	\$18,831.76	\$2,806.24	\$73,362.00	75.63%
612 - General Supplies	\$60,000.00	\$505.74	\$17,452.11	\$0.00	\$42,547.89	70.91%
621 - Natural Gas	\$107,000.00	\$6,189.37	\$50,807.62	\$0.00	\$56,192.38	52.52%
622 - Electricity	\$384,500.00	\$23,643.63	\$228,385.66	\$0.00	\$170,114.34	44.24%
626 - Motor Fuel	\$11,000.00	\$829.89	\$6,152.79	\$0.00	\$4,847.21	44.07%
650 - Supplies - Technology Related	\$22,500.00	\$0.00	\$13,568.59	\$0.00	\$8,931.41	39.70%
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	\$103.48	\$0.00	\$11,896.52	99.14%
860 - Indirect Costs - Non-restricted	(\$1,911.00)	\$0.00	\$0.00	\$0.00	(\$1,911.00)	100.00%
2600 - Operation & Maintenance of Plant Services Total:	\$3,912,213.00	\$269,643.93	\$1,906,745.86	\$320,852.31	\$1,653,469.83	42.26%
2700 - Student Transportation Services						
171 - Salaries - Student Transportation Supervisor	\$86,000.00	\$7,113.00	\$64,017.00	\$21,339.00	\$644.00	0.75%
172 - Salaries - Bus Drivers	\$416,000.00	\$24,781.82	\$247,265.32	\$92,834.76	\$65,899.92	15.84%
173 - Salaries - Mechanics and Other Garage Employees	\$78,000.00	\$6,376.93	\$57,668.30	\$19,158.42	\$1,173.28	1.50%
174 - Salaries - Other Student Transportation	\$14,000.00	\$872.02	\$15,632.10	\$1,549.01	\$1,818.89	12.99%
175 - Salaries - Bus Aides	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
210 - State Retirement	\$118,480.00	\$6,444.07	\$71,202.28	\$8,630.71	\$35,526.01	29.98%
220 - Social Security	\$47,115.00	\$2,798.16	\$27,458.02	\$4,003.75	\$13,652.23	28.98%
240 - Group Insurance - Certified	\$140,600.00	\$8,295.80	\$77,121.40	\$8,295.80	\$40,182.80	28.58%
243 - LTD Benefits	\$2,360.00	\$131.11	\$1,453.28	\$175.38	\$728.34	30.86%
245 - Life Ins Benefits	\$1,310.00	\$66.75	\$627.00	\$66.75	\$716.25	54.68%
270 - Industrial Insurance	\$3,850.00	\$207.47	\$2,038.22	\$290.98	\$1,317.80	34.23%
280 - Unemployment Insurance	\$10,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	50.00%
330 - Employee Training and Development	\$3,000.00	\$0.00	\$2,159.15	\$0.00	\$840.85	28.03%
340 - Other Contracted Professional Services	\$2,000.00	\$0.00	\$1,093.00	\$0.00	\$907.00	45.35%

Grand County School District

General Ledger - Monthly Exp Board Report w/Encumbrances

Fiscal Year: 2025-2026 From Date:3/1/2026 To Date:3/31/2026

Account Mask: ????????????????

Account Type: EXPENDITURE

☐ Print accounts with zero balance

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☐ Include PreEncumbrance

Fund / Function / Object	Adjusted Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Remains
341 - Other Contracted Professional Services	\$1,500.00	\$498.00	\$908.00	\$0.00	\$592.00	39.47%
411 - Water/Sewage	\$4,000.00	\$111.71	\$916.22	\$0.00	\$3,083.78	77.09%
412 - Disposal Service	\$1,200.00	\$134.00	\$536.00	\$0.00	\$664.00	55.33%
430 - Repairs & Maintenance Services	\$2,500.00	\$0.00	\$280.00	\$0.00	\$2,220.00	88.80%
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	\$0.00	0.00%
530 - Communication (Telephone & Other)	\$900.00	\$0.00	\$2.85	\$0.00	\$897.15	99.68%
580 - Staff Travel/Per Diem	\$29,500.00	\$3,490.94	\$15,245.89	(\$445.00)	\$14,699.11	49.83%
611 - General Supplies	\$7,500.00	\$0.00	\$1,083.81	\$0.00	\$6,416.19	85.55%
621 - Natural Gas	\$9,500.00	\$627.40	\$4,322.51	\$0.00	\$5,177.49	54.50%
622 - Electricity	\$8,000.00	\$514.53	\$4,046.44	\$0.00	\$3,953.56	49.42%
626 - Motor Fuel	\$71,000.00	\$4,299.92	\$29,243.58	\$0.00	\$41,056.42	57.83%
670 - Software	\$3,000.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	50.00%
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	\$5,160.59	\$0.00	\$7,839.41	60.30%
683 - Repair Parts for Buses & Other Vehicles	\$43,000.00	\$1,357.96	\$31,958.53	(\$32.56)	\$11,074.03	25.75%
684 - Repair Parts for Garage Equipment	\$11,000.00	\$478.12	\$13,155.20	\$241.83	\$2,602.97	23.66%
736 - Technology Software	\$2,500.00	\$0.00	\$1,194.71	\$0.00	\$1,305.29	52.21%
2700 - Student Transportation Services Total:	\$1,167,015.00	\$70,099.71	\$692,189.40	\$156,108.83	\$285,688.77	24.48%
2900 - Community Services						
115 - Salaries - Supervisors and Directors	\$69,211.00	\$8,916.70	\$74,047.45	\$26,750.02	(\$31,586.47)	-45.64%
161 - Salaries - Teacher Aides and Para-Professionals	\$134,595.00	\$6,148.41	\$60,836.14	\$16,708.91	\$57,049.95	42.39%
163 - Salaries - Teacher Aides and Para-Professionals	\$68,613.00	\$6,211.39	\$51,825.70	\$21,310.00	(\$4,522.70)	-6.59%
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	\$75,019.00	\$2,916.67	\$23,533.36	\$11,666.64	\$39,819.00	53.08%
167 - Salaries - Teacher Aides and Para-Professionals	\$70,865.00	\$4,161.37	\$32,188.77	\$4,582.26	\$34,093.97	48.11%
169 - Salaries - Teacher Aides and Para-Professionals	\$33,250.00	\$5,172.25	\$43,306.74	\$12,403.83	(\$22,460.57)	-67.55%
191 - Salaries - Food Service Personnel	\$8,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	0.00%
210 - State Retirement	\$61,202.00	\$5,076.97	\$43,219.86	\$5,329.22	\$11,613.92	18.98%
220 - Social Security	\$34,562.00	\$2,509.14	\$21,672.47	\$2,604.00	\$9,971.53	28.85%
240 - Group Insurance - Certified	\$41,932.00	\$3,444.00	\$30,291.00	\$3,444.00	\$8,197.00	19.55%
242 - Group Insurance - Classified	\$5,800.00	\$0.00	\$5,268.00	\$0.00	\$532.00	9.17%
243 - LTD Benefits	\$1,542.00	\$108.60	\$914.68	\$114.98	\$489.34	31.73%

Grand County School District

General Ledger - Monthly Exp Board Report w/Encumbrances

Fiscal Year: 2025-2026 From Date:3/1/2026 To Date:3/31/2026

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
245 - Life Ins Benefits	\$657.00	\$43.65	\$376.35	\$43.65	\$237.00	36.07%
270 - Industrial Insurance	\$3,628.00	\$177.68	\$1,535.66	\$184.31	\$1,890.03	52.10%
301 - Official/Administrative Services	\$3,000.00	\$0.00	\$10,750.00	\$1,192.28	(\$8,942.28)	-298.08%
310 - Official/Administrative Services	\$0.00	\$0.00	\$250.00	\$0.00	(\$250.00)	100.00%
320 - Professional - Educational Services	\$16,400.00	\$150.00	\$150.00	\$0.00	\$16,250.00	99.09%
330 - Employee Training and Development	\$4,286.00	\$0.00	\$898.44	\$0.00	\$3,387.56	79.04%
340 - Other Contracted Professional Services	\$3,090.00	\$0.00	\$1,800.00	\$0.00	\$1,290.00	41.75%
530 - Communication (Telephone & Other)	\$6,580.00	\$599.46	\$3,530.94	\$0.00	\$3,049.06	46.34%
531 - Communication (Telephone & Other)	\$5,300.00	\$0.00	\$5,997.75	\$117.70	(\$815.45)	-15.39%
580 - Staff Travel/Per Diem	\$1,312.00	\$0.00	\$838.42	\$0.00	\$473.58	36.10%
610 - General Supplies	\$19,175.00	\$4,050.18	\$14,293.64	\$119.85	\$4,761.51	24.83%
611 - General Supplies	\$1,000.00	\$0.00	\$326.38	\$450.88	\$222.74	22.27%
612 - General Supplies	\$1,570.00	\$0.00	\$84.76	\$0.00	\$1,485.24	94.60%
613 - General Supplies	\$500.00	\$0.00	\$0.00	\$86.76	\$413.24	82.65%
614 - General Supplies	\$1,100.00	\$0.00	\$742.10	\$0.00	\$357.90	32.54%
615 - Uniforms	\$1,000.00	\$33.60	\$226.40	\$585.96	\$187.64	18.76%
630 - Food	\$2,001.00	\$0.00	\$0.00	\$0.00	\$2,001.00	100.00%
860 - Indirect Costs - Non-restricted	\$2,099.00	\$0.00	\$0.00	\$0.00	\$2,099.00	100.00%
870 - Indirect Costs - Restricted	\$4,918.00	\$0.00	\$0.00	\$0.00	\$4,918.00	100.00%
2900 - Community Services Total:	\$683,207.00	\$49,720.07	\$432,905.01	\$107,695.25	\$137,212.74	20.08%
10 - General Fund Total:	\$27,552,899.50	\$1,867,404.36	\$15,133,997.87	\$5,355,101.40	\$7,662,675.23	27.81%

Grand County School District

General Ledger - Monthly Exp Board Report w/Encumbrances

Fiscal Year: 2025-2026 From Date:3/1/2026 To Date:3/31/2026

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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%

Grand County School District

General Ledger - Monthly Exp Board Report w/Encumbrances

Fiscal Year: 2025-2026 From Date:3/1/2026 To Date:3/31/2026

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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%

Grand County School District

General Ledger - Monthly Exp Board Report w/Encumbrances

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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	\$52,123.50	\$0.00	\$52,123.50	50.00%
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	\$250.00	\$0.00	\$14,750.00	98.33%
5100 - SALE OF BONDS Total:	\$2,758,247.00	\$0.00	\$52,373.50	\$0.00	\$2,705,873.50	98.10%
31 - Debt Services Fund Total:	\$2,758,247.00	\$0.00	\$52,373.50	\$0.00	\$2,705,873.50	98.10%

Grand County School District

General Ledger - Monthly Exp Board Report w/Encumbrances

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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	\$40,000.00	\$0.00	\$14,592.00	\$0.00	\$25,408.00	63.52%
733 - Furniture and Fixtures	\$60,000.00	\$0.00	\$13,726.14	\$0.00	\$46,273.86	77.12%
1000 - Instruction Total:	\$100,000.00	\$0.00	\$28,318.14	\$0.00	\$71,681.86	71.68%
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	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	100.00%
2600 - Operation & Maintenance of Plant Services Total:	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	100.00%
2700 - Student Transportation Services						
732 - School Buses	\$400,000.00	\$0.00	\$168,623.00	\$0.00	\$231,377.00	57.84%
2700 - Student Transportation Services Total:	\$400,000.00	\$0.00	\$168,623.00	\$0.00	\$231,377.00	57.84%
4300 - Unrestricted Federal-Received via Non-USBE State A						
340 - Other Contracted Professional Services	\$324,000.00	\$0.00	\$157,272.23	\$0.00	\$166,727.77	51.46%
341 - Other Contracted Professional Services	\$50,000.00	\$10,655.00	\$28,395.00	\$0.00	\$21,605.00	43.21%
4300 - Unrestricted Federal-Received via Non-USBE State A Total:	\$374,000.00	\$10,655.00	\$185,667.23	\$0.00	\$188,332.77	50.36%
4500 - Building Acquisition and Construction Services						
830 - Interest on Debt	\$5,000.00	\$0.00	\$4,065.23	\$0.00	\$934.77	18.70%
4500 - Building Acquisition and Construction Services Total:	\$5,000.00	\$0.00	\$4,065.23	\$0.00	\$934.77	18.70%
4600 - SITE IMPROVEMENT						
450 - Construction Services	\$5,141,000.00	\$402,835.33	\$4,446,190.91	\$52,099.85	\$642,709.24	12.50%
451 - Construction Services	\$525,000.00	(\$56,612.23)	\$344,039.57	\$843.36	\$180,117.07	34.31%
4600 - SITE IMPROVEMENT Total:	\$5,666,000.00	\$346,223.10	\$4,790,230.48	\$52,943.21	\$822,826.31	14.52%
5100 - SALE OF BONDS						
830 - Interest on Debt	\$1,114,498.00	\$0.00	\$596,811.10	\$0.00	\$517,686.90	46.45%
840 - Redemption of Principal	\$1,243,000.00	\$0.00	\$1,065,000.00	\$0.00	\$178,000.00	14.32%
890 - Miscellaneous Expenditures	\$25,000.00	\$0.00	\$2,500.00	\$0.00	\$22,500.00	90.00%
5100 - SALE OF BONDS Total:	\$2,382,498.00	\$0.00	\$1,664,311.10	\$0.00	\$718,186.90	30.14%
32 - Capital Projects Fund Total:	\$9,097,498.00	\$356,878.10	\$6,841,215.18	\$52,943.21	\$2,203,339.61	24.22%

Grand County School District

General Ledger - Monthly Exp Board Report w/Encumbrances

Fiscal Year: 2025-2026 From Date:3/1/2026 To Date:3/31/2026

Account Mask: ???????????????

Account Type: EXPENDITURE

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☐ 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	(\$3,968.26)	\$2,980.14	\$0.00	\$9,519.86	76.16%
191 - Salaries - Food Service Personnel	\$336,000.00	\$25,329.02	\$207,120.36	\$79,096.14	\$49,783.50	14.82%
192 - Salaries - Food Service Personnel	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	100.00%
193 - Salaries - Food Service Personnel	\$15,000.00	\$804.00	\$10,243.50	\$1,400.50	\$3,356.00	22.37%
210 - State Retirement	\$78,000.00	\$3,779.42	\$38,691.91	\$5,293.50	\$34,014.59	43.61%
220 - Social Security	\$32,000.00	\$1,581.80	\$16,212.22	\$2,211.28	\$13,576.50	42.43%
240 - Group Insurance - Certified	\$64,500.00	\$6,255.80	\$40,536.20	\$6,255.80	\$17,708.00	27.45%
243 - LTD Benefits	\$1,625.00	\$84.09	\$835.46	\$113.84	\$675.70	41.58%
245 - Life Ins Benefits	\$925.00	\$50.84	\$436.62	\$58.80	\$429.58	46.44%
270 - Industrial Insurance	\$2,300.00	\$117.44	\$1,167.74	\$161.06	\$971.20	42.23%
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	\$1,036.25	\$963.75	48.19%
430 - Repairs & Maintenance Services	\$13,000.00	\$0.00	\$3,128.97	\$0.00	\$9,871.03	75.93%
530 - Communication (Telephone & Other)	\$800.00	\$79.54	\$278.34	\$0.00	\$521.66	65.21%
540 - Advertising	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	100.00%
580 - Staff Travel/Per Diem	\$3,500.00	\$361.70	\$587.52	\$0.00	\$2,912.48	83.21%
610 - General Supplies	\$9,000.00	\$115.21	\$6,092.36	\$23.93	\$2,883.71	32.04%
611 - General Supplies	\$41,000.00	\$56.03	\$14,542.46	\$664.66	\$25,792.88	62.91%
626 - Motor Fuel	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	100.00%
630 - Food	\$513,000.00	\$45,599.43	\$355,954.72	\$2,314.04	\$154,731.24	30.16%
632 - Food	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	100.00%
670 - Software	\$13,000.00	\$2,013.00	\$9,423.00	\$3,190.00	\$387.00	2.98%
810 - Dues and Fees	\$2,500.00	\$164.35	\$1,880.69	\$0.00	\$619.31	24.77%
3100 - Restricted Basic School Programs Total:	\$1,217,650.00	\$82,423.41	\$710,112.21	\$101,819.80	\$405,717.99	33.32%
49 - School Food Services Fund Total:	\$1,217,650.00	\$82,423.41	\$710,112.21	\$101,819.80	\$405,717.99	33.32%

Grand County School District

General Ledger - Monthly Exp Board Report w/Encumbrances

Fiscal Year: 2025-2026 From Date:3/1/2026 To Date:3/31/2026

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:

\$41,369,375.50

\$2,306,705.87

\$22,737,698.76

\$5,509,864.41

\$13,720,687.33

33.17%

End of Report