Grand County School District

EACH STUDENT, EVERY DAY.

Grand County School District Board of Education

Regular Board Meeting - May 27 2026

Wednesday, May 27, 2026
3:30 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, Kari Barnard, Judy Sweeney, Mikalyn Steinbrueck, Melissa Roy, Zoey Green, Lexi Green, Clara Harms, Ryan Jackman, Hanna Burgess, Elliet Johnson-Trim, Jacob Francis, Ben Francis, Aaron Francis, Heila Hagemann, Paisley Taylor, Loa Bullock, Sofia Munger, Kailee Meador, Tish Meador, Tish Casper, Deborah Munger, Cari Caylor, Jessie Phemo, Holly Harris, Buffy Camps

Melissa Byrd called the meeting to order at 3:36 PM

Pledge of Allegiance led by present Seniors.

Mission Statement read by Kathy Williams.

Announcement read by Melissa Byrd: **The tentative budget for FY26/27 includes a proposed property tax rate increase.**

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1. Approval of Agenda

Move to approve the agenda.

Moved by: Kathy Williams; seconded by: Lauralee Green

5-0; passed.

2. Budget Officer Statement

Grand County School District Board of Education is formally notifying the public that the preliminary Fiscal Year 2026/2027 proposed Budget and all Budget discussions include a proposed tax rate increase. Jeri will answer questions if there are any.

Jeri read the statement after Melissa explained the purpose.

3. Budget Officer - Property Impact Statement 8

Proposed Property Tax Impact Schedule

Jeri reviewed the Property Tax Impact Statement and handed out copies to those who said

they wanted them from the audience.

4. Public Comments

No public comments.

5. Student Body President Report

Hunter was not present.

6. Board Recognitions

a. Students of the Month

HMK

- Zoey Green, Kindergarten - present
- Cypress VanArsdol, 1st Grade - not present
- Viviana Wulfblut-Mitchell, 2nd Grade - not present
- Bryse Brienan, 3rd Grade - not present
- Jayden Chappell, 4th Grade - not present
- Jojo Wilson, 5th Grade - present
- Sophie Knurbin, 6th Grade - not present

MLHMS

- Abby Bertoch, 7th Grade - not present
- Bentlee Blackham, 8th Grade - not present

GCHS

- Natalie Winn, Junior - not present
- Preston Packard, Junior - not present

b. Athlete - State Golf

Sofia Munger - State Champion for 2A Girls Golf. This is a huge accomplishment because Sofia is only a Freshman.

Jacob Francis was present and congratulated the track team for their performance all year and at state specifically. He mentioned specific races such as the 4x1, the medley, and that Van Westbrook won State Discus for the 3rd year in a row.

The girls teams took second overall.

7. Information and Discussion Items

a. FY2027 Preliminary Budget 10

Business Administrator, Jeri Hamilton will present the Fiscal Year 2027 Preliminary Budget.

FY2027 Preliminary Budget Presentation

Jeri went over the budget. The main takeaways were:

- A significant cost increase in Special Education due to loss from the state
- No more funding in “Teen Center” as it was fully expended this past year, this is why there are dashes or hyphens in those areas, other areas with those dashes or hyphens will have numbers later in the year, we just don’t

know what the numbers look like now

- For Federal revenue – we don't receive the numbers until November, but we have decreased our amounts by 3% which is the norm
- On the expenditure side – it is important to know this budget reflects a 1 level increase and 1% raise per employee and does not show the salary increase that has been negotiated by the GEA and GCSD (1.5%)
- Teacher salaries are down due to a position being absorbed and new hires coming in with less levels (experience)
- Big decrease in 600 – Supplies due to the loss of DTL
- Decrease in Salaries in Staff Services (2200) due to para positions being held by lower-level employees
- Changes throughout the salary budgets from braided distribution – meaning staff are being paid from different accounts based on the jobs they are doing
- Fund 2300 – Other Purchased Services includes items such are technology contracts, HVAC, etc
- Fund 2500 – Employee Salaries – big drop from Pat moving employees to correct locations and not having Pat on contract anymore along with having a lower paid BA than in the past
- Fund 2600 – Big increase to Other Purchased Services for upgrades to the high school such as flooring and carpet
- Schools have their own checking accounts; Jeri audits their accounts, but the schools are in charge of their own accounts
- Based on our Fund Balances, beginning and end – we had to tell Matthew Hurst that we wanted to use some of our fund balances
- By proposing a tax increase, the district would gain approximately $474,000
- Food service is always a program area that costs the district money – this coming fiscal year, we plan to bring over $750,000 from the General Fund
- We budget an increase in purchased property services to replace kitchen equipment in have the high school kitchen more operational
- Despite the cost of food going up, new systems are in place that are making food waste less and food purchasing more efficient, so we are budgeting less on food itself this next year
- Melissa requests that a document be created to see the bottom line for the tax rates between the state and what the district is proposing
- The Board asked how much 1% is in dollars for every staff member. Just 1%, not a level and 1%, just 1% - $210,000 for every staff member of the district to receive 1% increase
- Jeri made the reminder that the tax rates haven't been set and announced yet. They should be set by June 10th to the 12th and should be published by the 14th
- The Board will be presented with the budget again during a public hearing on the 24th, at which point they will be able to vote on it afterwards

b. Teacher Student Success Act Plan

Business Administrator, Jeri Hamilton will provide FY27 TSSA Preliminary Plan

FY26/27 District TSSA Plan

No changes from before. The school principals have determined how they want their money spent and that is presented here.

8. Staff & Community Reports

a. Monthly School Reports 22

- GPS
  All transition meetings have been completed between schools. There were a total of 48 students served this school year. From 6/16 to 7/16 there is an extended school year for Special Education students. A big difference, positive difference, in children in special education in our district is that they participate with our typical students.
- HMK
  Holly met goals with iReady but fell short with Acadience. Had 92% attendance with a goal of 93%. Their focus continues to be on growth, not proficiency because Holly believes that every student's score matters, not just the scores that are proficient. There were a total of 8 students that exited WIDA this year. Holly is currently working on writing the new SIP for next year.
- MLHMS
  RISE testing started in May. Each subject has one week of testing, taking about 3 days to complete. They are considering dropping the MOY commonlit testing due to testing fatigue from all of the testing that students are doing at that time of the year. At the middle school level, they use edgenuity for credit recovery. Next year, the middle school is introducing a flex period and if students won't do the credit recovery, summer school will be an option. Kari is currently working with Matt on the details on that.
- GCHS
  Tardies and absenses have conttinued to be a challenge at the high school. However, the numbers are better than they have been in years past. Proficiencies are on the rise as well as participation in the RISE testing (73% os students took the test in 24 and 92% took the test in 26).

b. Board Committee Reports

Great Coalition/Prevention - trying to figure out our direction. Frustration with information that directly effects students - think non-smoking campaigns.

Clinical Safety - going through all the steps of active shooter situations and addressing any shortcoming. Lauralee believes the Board needs to make a policy regarding a death or mass death and what we can or cannot do.

Maturation - might be some possible changes, not legislation, but with the committee and district itself in starting maturation study in 4th grade because studies are showing puberty is starting on average at 9 years old.

Finance - fee letters

Negotiations - did not come to an agreement

Facilities - talked to the county about the Sundwall Center. It was just an inquiry at this

point. We will monitor the situation. After the Preschool moves out, Facilities can discuss ideas and come forward with a recommendation of what to do with the property.

c. Business Administrator Report

A couple follow up things with school fees.

School lunch waiting to hear from the state still.

Lunch balance letters have been started to be sent out. With a good response so far.

Had a couple of meetings with IT regarding summer projects.

Jenna - summer lunch - Jeri responds - Athenian Academy has been granted the summer lunch program. Last year, we were operated the program and had multiple pick up locations. We are not in charge this year.

d. Superintendent Report

Looking at ballistic and security film.

Meeting with directors and wrapping up the school year and starting up the new school year.

Wrapping up one construction project just in time to start another one.

Wrestling through a lot of legislation items.

9. Consent Agenda

a. Minutes 67

Regular Board Meeting - Apr 15 2026 - Minutes - Html

Regular Board Meeting - Apr 29 2026 - Minutes - Html

Board Work Session - May 13 2026 - Minutes - Html

b. Personnel List 85

May 2026 - Licensed

May 2026 - Classified

c. Financial Reports 88

April 2026 - Detailed Check Register

April 2026 - Expenditure Report

April 2026 - Revenure Report

d. Out of State Travel 159

Skills USA

FCCLA

Girls & Boys Basketball

Move to approve the Consent Agenda.

Moved by: Dave Bierschied; seconded by: Lauralee Green

5-0; passed.

10. Possible Action Items

a. Teacher Student Success Act

The Board has reviewed the SY2026-27 TSSA Plan and now has the opportunity to approve the plan.

Move to approve the SY2026-27 TSSA Plan

Moved by: Jenna Woodbury; seconded by: Kathy Williams

5-0; passed.

11. Communications

Jenna - loved the worlds fair

Dave - appreciates Matt, Jeri and Melissa helping with BBQs for the end of the year celebrations for the students.

Melissa - thanks everyone who voted for Chloe! Stephanie Cluff took the team back to a tournament called Swing for Life raising money for breast cancer awareness.

12. Advanced Planning

May 2026

Move to recess.

Moved by: Dave Bierschied; seconded by: Lauralee Green

5-0; passed

Recess started at 6:19pm.

Out of recess at 6:27pm.

13. Executive Session

Negotiations

Move to go into Executive Session .

Moved by: Kathy Williams; seconded by: Lauralee Green

Roll Call Vote LG - yes, JW - yes, MB - yes, KW - yes, DB -yes; 5-0, passed.

Executive Session started at 6:28 pm.

Excsed NaShay Lange at 6:28 pm.

Excused Matthew Keyes at 6:44 pm.

Move to come out of Executive Session.

Moved by: Lauralee Green; seconded by: Kathy Williams

5-0; passed.

Executive Session ended at 6:56 pm.

14. Action Items as Per Executive Session

None.

15. Adjournment

Move to adjourn the meeting.

Moved by: Jenna Woodbury; seconded by: Lauralee Green

Meeting adjourned at 6:56 pm.

Proposed Property Tax Impact Schedule

Grand County School District Board of Education is considering a tax rate that exceeds the certified tax rate. The following information is intended to provide the public with a schedule of the School District explanation and proposed property tax increases (if adopted).

Notice of Proposed Property Tax Increase – Grand County School District (GCSD)

Grand County School District is proposing an increase in property tax revenue to increase the Capital fund. Increasing the Capital Fund will ensure the School District is able to maintain, repair and update buildings, facilities and campuses without seeking bonds (new debt).

Current:

GCSD Current Capital Levy Rate:	0.001344
GCSD Current Capital Levy Revenue:	$5,098,732

Proposed:

GCSD Proposed Capital Levy Rate Change:	0.001469
GCSD Capital Levy Revenue with Rate Change:	$5,572,945
New Capital Levy Revenue to GCSD:	***$474,213***
Estimated increase to GCSD Capital Fund:	***9.30%***

Estimated Increase to Primary Residence taxable value at $260,947

Average Capital Levy on Primary Residence:	$350.71
Proposed Capital Levy on Primary Residence:	$382.67
Proposed Increase:	***$31.96***

Estimated Increase to Commercial taxable Value at $1,450,017

Average Capital Levy on Commercial Property:	$1,948.82
Proposed Capital Leve on Commercial Property:	$2,130.08
Proposed Increase:	***$181.26***

Affected Funds: Capital Fund – Construction Services

Impact of Tax Increase- Grand County School District Facilities Committee will review the Capital Master Plan (aka the ten year plan), update the plan by priorities and set anticipated project timelines with estimated dates.

Proposed Budget:	$5,098,732
Proposed Budget with Tax Rate Change:	$5,572,945
Budget Change:	$474,213
Total Capital Fund Anticipated Change:	***$474,213***

Additional Levy Notice:

	FY25/26	FY26/27
GCSD Basic Levy:	0.001379	0.001352
Voted Levy:	0.000882	0.000882
Board Levy:	0.001507	0.001507
Debt Levy:	0.000559	0.000500

Grand County School District Board of Education does not anticipate an increase in the Voted, Board or Debt Levies. The Basic Levy is set by the State of Utah; .000027 decrease for Fiscal Year 2027. The Debt Levy will be slightly less next year based on bond payments (0.000059 decrease).

Grand County School District

Preliminary Budget
for the FY 2026-2027

27-May-26

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	Original Budget 2026-2027
Revenues:				
Local Sources	$ 16,607,705	$ 15,989,376	$ 16,140,474	$ 16,545,940
State Sources	9,140,539	10,067,469	10,934,374	10,583,355
Federal Sources	1,529,560	1,120,456	1,275,452	1,071,395
Total Revenues	**$ 27,277,804**	**$ 27,177,301**	**$ 28,350,300**	**$ 28,200,690**
Expenditures:				
Instruction	$ 13,503,409	$ 15,078,973	$ 15,333,157	$ 14,636,982
Support Services:				
Student Services	1,341,956	1,438,960	1,478,001	1,513,786
Staff Services	1,457,595	1,693,425	1,669,749	1,547,309
District Administration	466,726	505,310	596,100	609,600
School Administration	1,343,633	1,485,065	1,526,889	1,527,744
Business Administration	1,254,770	1,349,110	1,855,010	1,354,600
Operation & Maintenance of Facilities	3,356,672	3,912,025	3,881,068	3,923,824
To and From Transportation	937,080	1,167,015	1,133,987	1,148,080
Community Recreation	835,059	545,311	677,813	536,373
Total Expenditures	**$ 24,496,900**	**$ 27,175,194**	**$ 28,151,774**	**$ 26,798,298**
Excess (Deficiency) of Revenues Over Expenditures	$ 2,780,904	$ 2,907	$ 198,526	$ 1,402,392
Other Financing Sources (Uses):				
Transfer Out To Child Nutrition Program	(400,000)	(600,000)	(600,000)	(750,000)
Transfer In from Capital Outlay	-	-	-	-
Sale of Capital Assets				
Total Other Financing Sources (Uses)	(400,000)	(600,000)	(600,000)	(750,000)
Excess of Revenues and Other Financing Sources Over Expenditures*	2,380,904	(597,093)	(401,474)	652,392
Fund Balances - Beginning of Year	15,029,118	14,235,959	17,410,022	17,008,548
Fund Balances - End of Year	$ 17,410,022	$ 13,638,866	$ 17,008,548	$ 17,660,940
Fund Balance - Reconciled				
Non-Spendable - Prepaid Expenditures	$ -	$ -	$ -	$ -
Restricted Scholarship	5,908	-	-	-
Committed - Undistributed Reserve	1,448,930	1,448,930	1,448,930	1,358,708
Committed - Accrued Leave	501,442	475,000	475,000	500,000
Committed - Early Retirement	54,117	145,000	145,000	100,000
Assigned - Unspent Programs	378,269	-	-	-
Assigned - Repairs & Maintenance	300,000	300,000	300,000	300,000
Assigned - Classroom Textbooks	50,000	50,000	50,000	50,000
Assigned - Technology	100,000	100,000	100,000	100,000
Unassigned Fund Balance	14,571,356	11,119,936	14,489,618	15,252,232
Total Fund Balances	$ 17,410,022	$ 13,638,866	$ 17,008,548	$ 17,660,940

Grand County School District

The General Fund
Revenues

	Actual 2024-2025	*Original Budget 2025-2026*	*Revision 4/29/2026 2025-2026*	*Revision 6/24/2026 2025-2026*	*Original Budget 2026-2027*
Local Sources:					
Property Taxes					
1110 - Basic Levy	5,303,797	$ 5,231,511	5,110,000	5,110,000	5,424,130
1112 - Voted Local Levy	3,491,918	$ 3,523,043	3,270,000	3,270,000	3,524,043
1114 - Board Local Levy	5,978,073	$ 6,017,105	6,087,105	6,087,105	6,020,105
1500 - Earnings on Investments	1,011,206	$ 500,000	950,000	950,000	850,000
1300 -1900 - Other Local	822,711	$ 717,717	723,369	723,369	727,662
Total Local Sources	**$ 16,607,705**	**$ 15,989,376**	**$ 16,140,474**	**$ 16,140,474**	**$ 16,545,940**
State Sources:					
Minimum School Program					
Var/3010 - K-12 Regular School	688,709	1,073,278	1,003,791	1,003,791	1,117,699
3013 Foreign Exchange	-	-	-	-	-
Var/3015 - Necessarily Existent Small Schools	728,053	1,335,292	1,441,447	1,441,447	1,495,345
Var/3020 - Professional Staff	590,280	-	-	-	-
1215/3100 - Pre-School	202,505	200,874	200,874	200,874	123,648
1205-1220/3100 Special Ed	1,021,409	1,070,694	1,063,922	1,063,922	1,309,229
5201/3100 - Class Size Reduction	388,543	386,715	388,046	388,046	400,137
5344/3100 - Students At-Risk Add On	204,120	388,211	598,826	598,826	451,230
5901-6000/3100 - Career and Technology Ed	627,717	432,402	544,977	544,977	548,371
5903/3100 - Comp Guidance	43,063	43,861	43,861	43,861	44,434
Total Basic School Program	$ 4,494,399	$ 4,931,327	$ 5,285,744	$ 5,285,744	$ 5,490,093
Related to Basic Programs					
5315/3200 - Pupil Transportation	$ 427,528	$ 428,732	$ 428,732	$ 428,732	$ 468,309
5203/3200 - Tcher/Classroom Slry Supt.	-	-	-	-	692,772
5310/3200 - Flexible Allocation	48,550	654,697	690,443	690,443	
5651/3200 - Educ Professional Time	147,353	203,100	304,610	304,610	193,264
5665/3200 - Grow Your Own	14,806	-	50,000	50,000	-
1609/3300 - Adult Education*	127,923	129,572	130,172	130,172	120,431
5613/3300 - Adult Education - Corrections Instit	10,615	10,111	10,111	10,111	7,646
5331/3300 - Gifted and Talented	-		8,505	8,505	6,600
5332/3300 - Advanced Placement	2,299	2,299	2,299	2,299	2,299
5333/3300 - Concurrent Enrollment	67,896	62,570	77,882	77,882	77,882
5340/3300 - Youth-in-Custody	102,747	145,155	145,155	145,155	90,506
5659/3400 - School-Based Education Support Bonus	-	-	97,375	97,375	-
5807/3400 - TSSP/SSHINE	38,688	151,455	151,455	151,455	139,951
5868/3400 - Teacher Supplies & Materials	28,177	29,066	29,954	29,954	29,066
5876/3400 - Educator Salary Adjustment	1,050,900	1,208,132	1,206,889	1,206,889	1,242,599
5368/3500 - School Nurse Funds	2,218	-	336	336	-
5666/3500 - Professional Learning Grant	12,711	-	3,212	3,212	3,200
5420/3500 - School LAND Trust	435,287	443,248	485,646	485,646	536,835
5652/3500 - Teen Center	242,997	-	-	-	-
5655/3500 - Digital Teaching and Learning	79,592	79,592	73,340	73,340	-
5659/3500 - Sch-Based Educ Support Bonus		110,312			-
5677/3500 - Computer Science Initiative	16,092		21,087	21,087	
5678/3500 - Teacher and Student Success	523,370	525,009	525,009	525,009	568,717
5679/3500 - Student Health and Counseling	66,963	62,393	66,963	66,963	60,389
5810/3500 - Library Books	-	-	-	-	-
5882/3500 - Beverly Taylor Sorenson Arts	65,952	72,500	68,220	68,220	72,000
5295/3800 - Professional Development	1,149	-	741	741	-
5610/3800 - Driver's Education	6,840	16,000	16,000	16,000	19,000
5618/3800 - Early Interactive Software/Title VI A	30,258	-	121,264	121,264	9,767
5644/3800 - STEM Endorsement Reimb	-	-	4,029	4,029	4,029
5672/3800 - Electronic Cigarette & Nicotine Prevention	3,750	24,000	44,725	44,725	9,000
5674/3800 - Suicide Prevention	386	3,000	12,151	12,151	3,000
5431/3800 - Catalyst Center	6,000	-	11,825	11,825	-
5914/3800 - Safety Grant	963,523	709,000	709,000	709,000	709,000
7796/3990 - Medicaid - State Share	24,341	61815	36,000	36,000	27,000
0001/3990 - State PILT - County	71,295	-	73,500	73,500	-
0001/3990 - Mineral Lease Funds - County	25,375	-	21,000	21,000	-
Other State Revenue	559	4,384	21,000	21,000	-
Total Related to Basic Programs	$ 4,646,140	$ 5,136,142	$ 5,648,630	$ 5,648,630	$ 5,093,262
Total State Support	**$ 9,140,539**	**$ 10,067,469**	**$ 10,934,374**	**$ 10,934,374**	**$ 10,583,355**

Grand County School District

The General Fund
Revenues, continued

	Actual 2024-2025	*Original Budget 2025-2026*	*Revision 4/29/2026 2025-2026*	*Revision 6/24/2026 2025-2026*	*Original Budget 2026-2027*
Federal Sources:					
7330/4300 - Title VII	16,356	16,356	16,356	16,356	16,356
7225/4500 ESSER ARP/III	289,295	-	-	-	-
7227/4500 - ESSER ARP/III - BEACON	60,299	-	-	-	-
7522/4522 - IDEA Pre-School	32,275	31,986	33,709	33,709	32,698
7523/4500 - IDEA Pre-School ARP/SPED	-	-	-	-	-
7524/4524 - IDEA Special Education	295,670	289,126	319,864	319,864	310,271
7525/4500 - IDEA ARP/SPED	-	-	-	-	-
7401/4538 - Title II Perkins Formula/WBL	107,658	50,000	50,000	50,000	50,000
7796/4531 - Medicaid	56,795	144,235	85,000	85,000	63,000
7699/4200 - Federal Forest Service Funds	2,798	-	9,150	9,150	9,150
7801/4800 - Title I	300,585	284,052	291,242	291,242	282,505
7890/4800 - Title IVA - Numeracy	25,223	24,465	23,554	23,554	22,847
7860/4800 - Title IIA	47,511	46,086	50,120	50,120	48,616
7880/4800 - Title IIIA - ESL	8,887	8,596	24,727	24,727	9,804
7350/4700 - TANF Grant - BEACON/Mentoring	14,597	17,460	168,158	168,158	150,698
7390/4700 - Child Care Dev Grant - BEACON	105,998	108,094	108,094	108,094	-
7910/4880 - After School 21st Century	148,790	100,000	95,000	95,000	75,000
7650/4800 - McKinney-Vento Homeless	917		478	478	450
7960/4800 - Title VI - Indian Education	-	-	-	-	-
Other Federal Programs	15,906	-	-	-	-
Total Federal Sources	**$ 1,529,560**	**$ 1,120,456**	**$ 1,275,452**	**$ 1,275,452**	**$ 1,071,395**
Total Revenues	**$ 27,277,804**	**$ 27,177,301**	**$ 28,350,300**	**$ 28,350,300**	**$ 28,200,690**

Grand County School District

The General Fund
Expenditures

	Actual 2024-2025	Original Budget 2025-2026	Budget Revision 4/29/2026 2025-2026	Budget Revision 6/24/2026 2025-2026	Original Budget 2026-2027
Instruction (1000):					
Salaries:					
131 - Teachers - Certified	$ 7,298,201	$ 7,813,611	$ 7,760,346	$ 7,760,346	$ 7,598,473
132 - Substitute Teachers	74,615	164,400	161,000	161,000	155,400
161 - Paraprofessionals	1,242,874	1,444,077	1,435,300	1,435,300	1,365,930
199 - Other, including Coaches	181,065	189,250	189,250	189,250	184,250
Total Salaries	$ 8,796,755	$ 9,611,338	$ 9,545,896	$ 9,545,896	$ 9,304,053
Employee Benefits:					
210 - State Retirement	1,756,928	1,946,730	1,963,328	1,963,328	1,924,340
220 - FICA	650,717	743,890	747,662	747,662	721,341
240 - Health Insurance	1,019,442	1,252,300	1,107,705	1,107,705	1,142,850
200 - Other Benefits	89,976	126,921	164,750	164,750	141,460
Total Employee Benefits	$ 3,517,063	$ 4,069,841	$ 3,983,445	$ 3,983,445	$ 3,929,991
Purchased Services:					
300 - Purchased Services	186,180	324,085	330,971	330,971	279,314
500 - Student Travel/Communications	116,583	108,955	105,804	105,804	98,545
Total Purchased Services	$ 302,763	$ 433,040	$ 436,775	$ 436,775	$ 377,859
600 - Supplies	431,497	400,045	645,198	645,198	426,222
640 - Texts, & On-Line Subscriptions	95,465	128,024	155,836	155,836	163,685
650-670 - Software & Tech Supplies	310,279	383,985	495,503	495,503	331,972
700 - Equipment & Tech Equipment	3,843	1,500	9,500	9,500	42,000
800 - Interest, Dues & Fees	45,744	51,200	61,004	61,004	61,200
Total Supplies and Equipment	886,828	964,754	1,367,041	1,367,041	1,025,079
Total Instruction	$13,503,409	$15,078,973	$15,333,157	$15,333,157	$14,636,982
Student Services (2100):					
141 - Therapists	$ 557,590	$ 561,000	$ 565,000	$ 565,000	$ 570,000
142 - Counselors	119,326	188,500	188,500	188,500	189,050
143 - Health Services Personnel	126,925	117,200	117,700	117,700	148,800
152 -Secretarial & Clerical Personnel	42,367	43,000	53,000	53,000	42,000
161 - Para-Professionals	99,264	98,000	98,000	98,000	100,451
Total Salaries	$ 945,472	$ 1,007,700	$ 1,022,200	$ 1,022,200	$ 1,050,301
200 - Employee Benefits	357,322	393,460	411,765	411,765	432,485
300 - Purchased Services	12,406	11,000	12,500	12,500	10,500
500 - Travel	3,097	4,300	4,636	4,636	5,500
600 - Supplies	23,464	22,500	26,900	26,900	15,000
700 - Equipment	195	-	-	-	-
800 - Interest, Dues & Fees	-	-	-	-	-
Total Student Services	$ 1,341,956	$ 1,438,960	$ 1,478,001	$ 1,478,001	$ 1,513,786
Staff Services (2200):					
100 - Salaries and Stipends	$ 801,035	$ 885,050	$ 886,050	$ 886,050	$ 835,661
200 - Employee Benefits	334,103	464,362	424,861	424,861	423,435
300 - Purchased Services	118,093	68,157	64,671	64,671	37,950
400 - Service Contracts	56,859	63,500	70,250	70,250	60,000
500 - Travel & Communications	93,248	113,838	109,088	109,088	93,750
600 - Supplies	50,321	69,494	81,271	81,271	67,740
640 - Library Books & Periodicals	3,936	4,724	9,558	9,558	4,773
700 - Equipment	-	24,000	24,000	24,000	24,000
800 - Interest, Dues & Fees	-	300	-	-	-
Total Instructional Staff Services	$ 1,457,595	$ 1,693,425	$ 1,669,749	$ 1,669,749	$ 1,547,309

Grand County School District

The General Fund
Expenditures, continued

	Actual 2024-2025	*Original Budget 2025-2026*	*Revision 4/29/2026 2025-2026*	*Revision 6/24/2026 2025-2026*	*Original Budget 2026-2027*
District Administration (2300):					
Salaries:					
110 - Board and Administration	$ 238,835	239,000	$ 288,000	$ 288,000	$ 293,500
200 - Employee Benefits	108,534	118,310	151,850	151,850	148,050
300 - Purchased Services	43,175	61,000	61,750	61,750	66,000
500 - Other Purchased Services	48,521	60,000	64,500	64,500	73,050
600 - Supplies and Materials	13,575	17,000	20,000	20,000	19,000
800 - Dues and Fees	14,086	10,000	10,000	10,000	10,000
Total District Administration	$ 466,726	$ 505,310	$ 596,100	$ 596,100	$ 609,600
School Administration (2400):					
Salaries:					
121 - Principals & Directors	$ 665,234	689,000	$ 684,000	$ 684,000	$ 693,000
152 - Secretaries & Other	316,730	373,500	384,500	384,500	375,000
Total Salaries	$ 981,964	$ 1,062,500	$ 1,068,500	$ 1,068,500	$ 1,068,000
200 - Employee Benefits	341,781	383,890	419,405	419,405	425,790
500 - Other Purchased Services	8,875	24,800	25,609	25,609	20,000
600 - Supplies & Materials	11,013	13,375	13,375	13,375	13,954
700 - Equipment	-	-	-	-	-
800 - Dues and Fees	-	500	-	-	-
Total School Administration	$ 1,343,633	$ 1,485,065	$ 1,526,889	$ 1,526,889	$ 1,527,744
Business Services (2500):					
100 - Employee Salaries	$ 650,428	$ 638,000	$ 961,000	$ 961,000	$ 575,000
200 - Employee Benefits	228,562	261,610	350,800	350,800	254,600
300 - Purchased Services	153,959	254,500	274,500	274,500	282,000
500 - Other Purchased Services	94,565	92,000	92,000	92,000	73,000
600 - Supplies and Materials	120,431	91,000	156,000	156,000	163,000
700 Equipment	6,658	6,000	6,000	6,000	5,000
800 - Dues and Fees/Net Indirect Costs	167	6,000	14,710	14,710	2,000
870 - Restricted indirect costs	(16,742)	(36,277)	(36,277)	(36,277)	(44,690)
870 - Restricted indirect costs	16,742	36,277	36,277	36,277	44,690
Total Business Services	$ 1,254,770	$ 1,349,110	$ 1,855,010	$ 1,855,010	$ 1,354,600
Operation & Maint. of Facilities (2600):					
180 - Custodial/Maintenance	$ 1,006,253	$ 1,091,000	$ 1,092,000	$ 1,092,000	$ 1,118,000
200 - Employee Benefits	424,255	501,204	519,093	519,093	510,064
300 - Purchased Services	0	0	0	0	0
400 - Purchased Property Services	523,962	875,700	814,589	814,589	686,000
500 - Other Purchased Services	67,363	86,500	98,500	98,500	187,260
600 - Supplies	927,518	856,220	841,297	841,297	947,000
621 - Natural Gas	62,563	107,000	107,000	107,000	91,500
622 - Electricity	344,599	384,500	398,500	398,500	372,000
700 - Equipment	159	12,000	12,000	12,000	12,000
860 - Non-restricted indirect costs	(271,410)	(141,016)	-	-	(23,874)
860 - Non-restricted indirect costs	271,410	138,917	(1,911)	(1,911)	23,874
Total Operation & Maintenance	$ 3,356,672	$ 3,912,025	$ 3,881,068	$ 3,881,068	$ 3,923,824
Student Transportation (2700):					
100 - Employee Salaries	$ 514,370	$ 602,000	$ 589,000	$ 589,000	$ 582,000
200 - Employee Benefits	258,767	323,715	298,487	298,487	298,260
300 - Purchased Services	3,349	6,500	6,500	6,500	8,500
400 - Purchased Property Services	3,017	13,200	13,200	13,200	11,700
500 - Other Purchased Services	38,239	45,600	46,500	46,500	47,120
600 - Other Supplies	73,572	102,500	107,500	107,500	113,500
626 - Motor Fuel	44,160	71,000	70,300	70,300	85,000
730 - Equipment	1,606	2,500	2,500	2,500	2,000
Total Student Transportation	$ 937,080	$ 1,167,015	$ 1,133,987	$ 1,133,987	$ 1,148,080

Grand County School District

The General Fund
Expenditures, continued

	Actual 2024-2025	Original Budget 2025-2026	Revision 4/29/2026 2025-2026	Revision 6/24/2026 2025-2026	Original Budget 2026-2027
Community Recreation (2900):					
100 - Employee Salaries	$ 534,693	$ 361,467	$ 456,553	$ 456,553	$ 306,501
200 - Employee Benefits	184,524	124,676	147,929	147,929	124,056
300 - Purchased Services	66,897	19,840	26,776	26,776	29,626
500 - Other Purchased Services	14,172	12,232	13,192	13,192	16,660
600 - Supplies	34,773	24,997	26,346	26,346	55,647
700 Equipment	-	-	-	-	-
800 - Dues and Fees/Other/Indirect Costs	-	2,099	7,017	7,017	3,883
Total Community Service:	$ 835,059	$ 545,311	$ 677,813	$ 677,813	$ 536,373
Total Expenditures	**$24,496,900**	**$27,175,194**	**$28,151,774**	**$28,151,774**	**$26,798,298**

Grand County School District

Student Activity Fund
Revenues

	Actual 2024-2025	*Originial Budget 2025-2026*	*Budget Revision 4/29/2026 2025-2026*	*Budget Revision 6/24/2026 2025-2026*	*Original Budget 2026-2027*
Local Sources:					
1500 - Interest	$ 612	$ 1,100	$ 1,100	$ 1,100	$ 900
1710-30 Admissions/Other Sales/Organizations	4,542	40,300	40,300	40,300	42,000
1740 - Student Activities/Fees	161,914	172,000	172,000	172,000	157,150
1740 - Contra - Fees	(16,606)	(15,200)	(15,200)	(15,200)	(12,000)
1700 - Other Student Revenues	226,003	261,800	261,800	261,800	217,150
1920 - Donations/Other Contributions	94,349	109,000	109,000	109,000	103,500
1900 - Other Local	17,971	15,800	15,800	15,800	19,500
Total Local Sources	**$ 488,785**	**$ 584,800**	**$ 584,800**	**$ 584,800**	**$ 528,200**

Expenditures

	Actual 2024-2025	*Originial Budget 2025-2026*	*Revision 4/29/2026 2025-2026*	*Revision 6/24/2026 2025-2026*	*Original Budget 2026-2027*
Non-Instructional Services					
100 - Salaries	$ -	$ -	$ -	$ -	$ -
200 - Employee Benefits	-	-	-	-	-
300 - Purchased Services	61,761	74,000	74,000	74,000	74,500
400 - Purchased Property Services	889	-	-	-	1,000
500 - Other Purchased Services	85,030	138,000	138,000	138,000	102,500
600 - Supplies	172,207	193,000	193,000	193,000	201,500
700 - Equipment	14,020	15,000	15,000	15,000	13,500
800 - Other	158,669	160,000	160,000	160,000	131,500
Total Expenditures	**$ 492,576**	**$ 580,000**	**$ 580,000**	**$ 580,000**	**$ 524,500**
Excess (Deficiency) for Year	$ (3,791)	$ 4,800	$ 4,800	$ 4,800	$ 3,700
Fund Balances - Beginning of Year	267,657	248,957	263,866	263,866	268,666
Fund Balances - End of Year	$ 263,866	$ 253,757	$ 268,666	$ 268,666	$ 272,366
Summary of Fund Balances - End of Year:					
Committed to Students:	$ 263,866	$ 253,757	$ 268,666	$ 268,666	$ 272,366

Grand County School District

Pass-Through Charter School Fund

Revenues

	Actual 2024-2025	*Originial Budget 2025-2026*	*Budget Revision 4/29/2026 2025-2026*	*Budget Revision 6/24/2026 2025-2026*	*Original Budget 2026-2027*
Local Sources:					
Pass-Through Property Tax	$ 171,300	$ 159,335	$ 159,335	$ -	$ 204,267
Total Local Sources	**$ 171,300**	**$ 159,335**	**$ 159,335**	**$ -**	**$ 204,267**

Expenditures

	Actual 2024-2025	*Originial Budget 2025-2026*	*Budget Revision 4/29/2026 2025-2026*	*Budget Revision 6/24/2026 2025-2026*	*Original Budget 2026-2027*
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	-	204,267
600 - Supplies	-	-	-	-	-
700 - Equipment	-	-	-	-	-
800 - Other	-	-	-	-	-
Total Expenditures	**$ 171,300**	**$ 159,335**	**$ 159,335**	**$ -**	**$ 204,267**
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 6/24/2026 2025-2026	Original Budget 2026-2027
Local Sources:					
1128 - Debt Service Levy	$ 2,666,053	$ 2,119,999	$ 1,950,000	$ 1,950,000	$ 1,896,562
1129 - Debt Service Redemptions	95,837	52,000	90,000	90,000	42,000
1178 - Debt Service FILTs	78,354	59,000	65,000	65,000	57,000
1510 - Interest on Investment	159,151	90,000	130,000	130,000	100,000
Total Local Sources	2,999,395	2,320,999	2,235,000	2,235,000	2,095,562
Total Revenues	**$ 2,999,395**	**$ 2,320,999**	**$ 2,235,000**	**$ 2,235,000**	**$ 2,095,562**

Expenditures

	Actual 2024-2025	- Original Budget 2025-2026	Budget Revision 4/29/2026 2025-2026	Budget Revision 2025-2026	- Original Budget 2026-2027
Debt Service:					
810-830 - Interest and Fees	$ 137,592	$ 104,247	$ 104,247	$ 104,247	$ 69,940
840 - Principal	2,565,000	2,639,000	2,639,000	2,639,000	2,673,000
890 - Miscellaneous Bond Costs	250	15,000	15,000	15,000	15,000
Total Expenditures	**$ 2,702,842**	**$ 2,758,247**	**$ 2,758,247**	**$ 2,758,247**	**$ 2,757,940**
Excess (Deficiency) for Year	$ 296,553	$ (437,248)	$ (523,247)	$ (523,247)	$ (662,378)
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)	(523,247)	(662,378)
Fund Balances - Beginning	1,744,814	2,036,472	2,041,367	2,041,367	1,518,120
Fund Balances - Ending	**$ 2,041,367**	**$ 1,599,224**	**$ 1,518,120**	**$ 1,518,120**	**$ 855,742**

Grand County School District

Capital Projects Fund
Revenues

	Actual 2024-2025	Original Budget 2025-2026	Budget Revision 4/29/2026 2025-2026	Budget Revision 6/24/2026 2025-2026	Original Budget 2026-2027
Local Sources:					
1124 - Capital Outlay Levy	$ 4,455,207	$ 5,098,732	$ 4,650,000	$ 4,650,000	$ 5,098,732
1124 - Capital Outlay Levy-TNT					474,213
1125 - Capital Redemptions	160,152	101,000	180,000	180,000	123,000
1174 - Capital FILTs	130,937	150,000	140,000	140,000	170,000
1500 - Earnings on Investments	385,004	225,000	190,000	190,000	90,000
Other Local Revenues	-	-	-	-	-
Total Local Sources	5,131,300	5,574,732	5,160,000	5,160,000	5,955,945
State Sources:					
3500 - Public Educ Capital & Technology Func	-	-	-	-	-
Total Revenues	**$ 5,131,300**	**$ 5,574,732**	**$ 5,160,000**	**$ 5,160,000**	**$ 5,955,945**

Expenditures

	Actual 2024-2025	Original Budget 2025-2026	Budget Revision 4/29/2026 2025-2026	Budget Revision 2025-2026	Original Budget 2026-2027
Capital Outlay:					
300 - Purchased Services	$ 502,940	$ 425,000	$ 374,000	$ 374,000	$ 150,000
430-450 - Construction Services	4,097,260	5,100,000	5,580,000	5,580,000	1,550,000
- Construction Middle School	-	-	86,000	86,000	-
521 - Insurance	-	-	-	-	-
600 - Supplies/Small Equipment	17,050	35,000	45,000	45,000	45,000
730/739 - Equipment/Cust & Maint Equip	-	75,000	65,000	65,000	65,000
733 - Furniture and Fixtures	27,601	60,000	60,000	60,000	60,000
734-736 - Tech and Security Equipment	-	100,000	100,000	100,000	100,000
735 - School Bus	160,874	170,000	400,000	400,000	180,000
830 - Construction Interest	7,550	5,000	5,000	5,000	-
Total Capital Outlay	4,813,275	5,970,000	6,715,000	6,715,000	2,150,000
Debt Service					
810-830 - Interest and Fees	1,222,252	1,166,998	1,114,498	1,114,498	1,011,812
833 - Bond Issuance Costs	-	-	-	-	-
840 - Principal	1,190,000	1,243,000	1,243,000	1,243,000	1,202,000
890 - Other Costs	7,500	25,000	25,000	25,000	25,000
Total Debt Service	2,419,752	2,434,998	2,382,498	2,382,498	2,238,812
Total Expenditures	**$ 7,233,027**	**$ 8,404,998**	**$ 9,097,498**	**$ 9,097,498**	**$ 4,388,812**
Excess (Deficiency) for Year	$ (2,101,727)	$ (2,830,266)	$ (3,937,498)	$ (3,937,498)	$ 1,567,133
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	$ 1,380,325
Fund Balances - Ending	$ 5,317,823	$ 807,281	$ 1,385,325	$ 1,380,325	$ 2,952,458

Grand County School District

Child Nutrition Program
Revenues

	Actual 2024-2025	Original Budget 2025-2026	Budget Revision 4/29/2026 2025-2026	Budget Revision 6/24/2026 2025-2026	Original Budget 2026-2027
Local Sources:					
1610 - Sales to Pupils	$ 84,017	$ 105,000	$ 88,000	$ 88,000	$ 72,500
1620 - Sales to Adults	6,881	11,000	11,000	11,000	11,000
1690 - Other Local Sales	-	-	-	-	-
1510 - Interest on Investment	730	1,000	50	50	50
Other Local Income	1,453	1,000	25,000	25,000	-
Total Local Sources	93,081	118,000	124,050	124,050	83,550
State Sources:					
3770 - Liquor Tax	122,980	100,000	90,000	90,000	90,000
Total State Sources	122,980	100,000	90,000	90,000	90,000
Federal Sources:					
4560 - After Sch & Fresh Fruits/Supply Chain	7,918	-	1,200	1,200	1,200
4571 - Lunch Reimbursement	313,438	320,000	308,000	308,000	275,000
4574 - Breakfast Reimbursement	54,703	52,000	56,000	56,000	45,000
4970 - Donated Commodities	32,592	60,000	60,000	60,000	60,000
Total Federal Sources	408,651	432,000	425,200	425,200	381,200
Total Revenues	**$ 624,712**	**$ 650,000**	**$ 639,250**	**$ 639,250**	**$ 554,750**

Expenditures

	Actual 2024-2025	Original Budget 2025-2026	Budget Revision 4/29/2026 2025-2026	Budget Revision 6/24/2026 2025-2026	Original Budget 2026-2027
Food Services:					
100 - Salaries	$ 313,209	$ 396,500	$ 373,500	$ 373,500	$ 384,000
200 - Employee Benefits	147,190	190,835	182,350	182,350	177,525
300 - Purchased Professional Services	1,126	2,000	2,000	2,000	2,000
400 - Purchased Property Services	3,884	13,000	13,000	13,000	82,700
500 - Other Purchased Services	4,259	9,300	6,800	6,800	5,500
600 - Supplies	41,780	65,500	64,500	64,500	61,500
630 - Food	493,327	545,000	573,000	573,000	580,000
700 - Equipment	45	-	-	-	-
800 - Other	2,317	2,500	2,500	2,500	2,500
Total Expenditures	**$ 1,007,137**	**$ 1,224,635**	**$ 1,217,650**	**$ 1,217,650**	**$ 1,295,725**
Excess (Deficiency) for Year	$ (382,425)	$ (574,635)	$ (578,400)	$ (578,400)	$ (740,975)
Transfer In From General Fund	400,000	600,000	600,000	600,000	750,000
Fund Balances - Beginning of Year	167,139	128,539	184,714	184,714	206,314
Fund Balances - End of Year	$ 184,714	$ 153,904	$ 206,314	$ 206,314	$ 215,339



May 2026 Board Report

Grand Preschool

and

Director of Special Education

Highlights

- High School Unified State Track Meet, May 11, 2026 at Copper Hills High School
- Working with CTE, school counselors, SpEd teachers, and Admin to improve our students' Post-Transition plans for the upcoming school year.
- Completed transition meetings for Preschool to Kindergarten, 6th grade to 7th grade. High School transition completed this week.

Challenges

- Completing the final preschool year at the Sundwall Center. Grand Preschool Center. Packing and getting ready to move.
- Special Education in-person Audit in October.

Successes

- Completed the OIE Educational grant
- RISE, testing is underway.
- UA+ and ACT testing were completed.
- Meet with BA each Monday to discuss budgets, Grants, and all things Special Education to keep programs running.

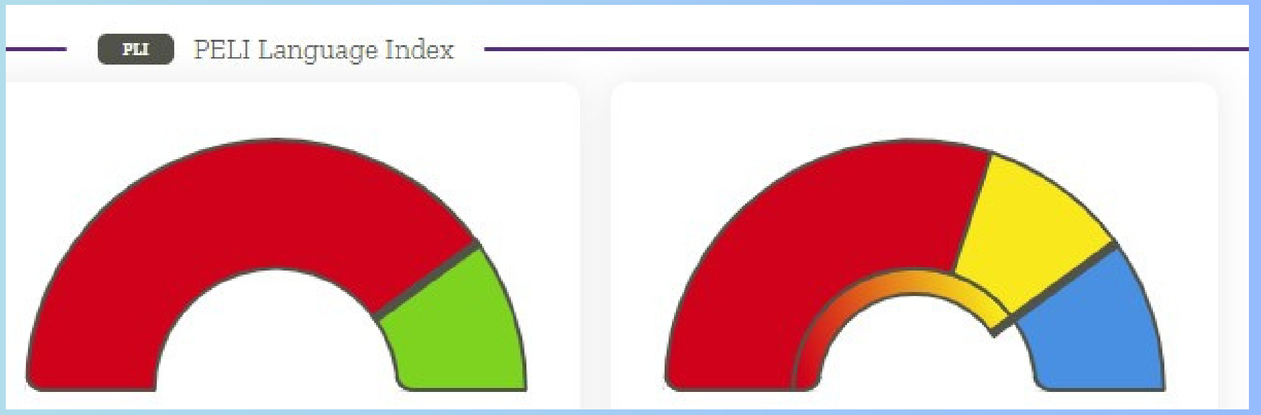
Academic Performance & Data

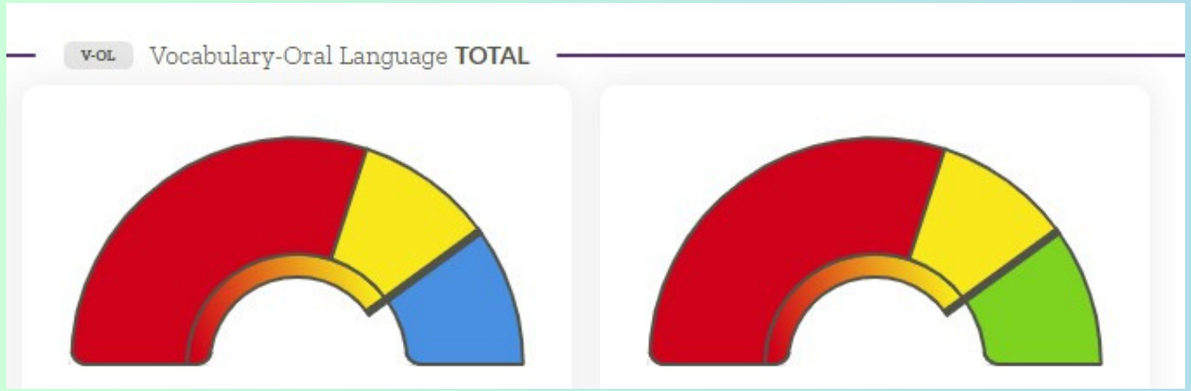
96% Attendance

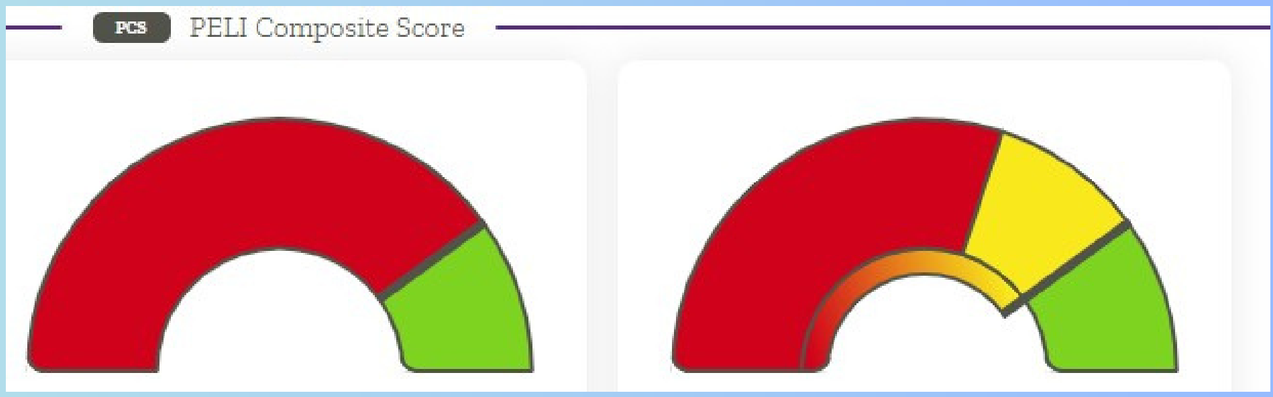
Enrollement & Attendance

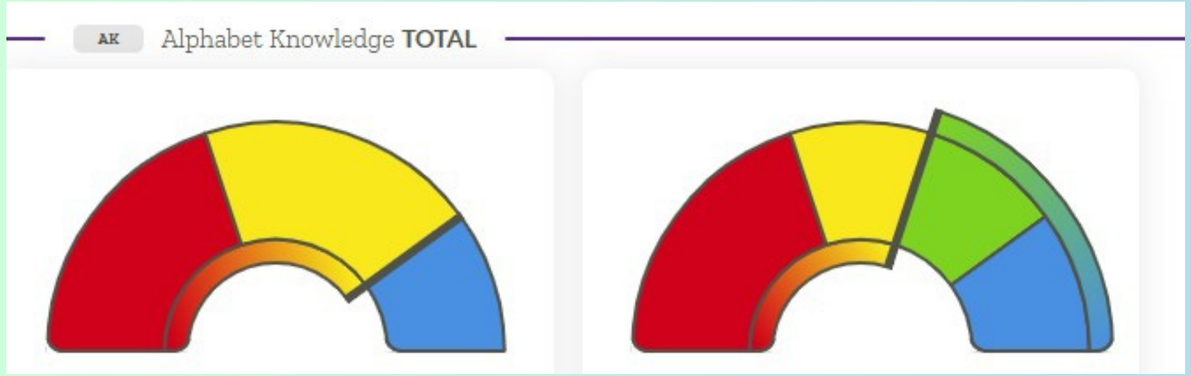
- Current enrollment: 48 students for the final count of the year
- Attendance rate: 96%
- Goal attendance rate: 95%. There are two students who have chronic absenteeism, whose siblings also have this same issue. Regular phone calls from the Special Education and General Education teacher, director, and administrative assistant would help in the short term.
- Efforts to reach the goal:
  - Engage students and families through Child Find and Early Intervention programs
  - Identify and support students in need of special services
  - Address barriers to attendance early on
  - Foster an inclusive and supportive educational environment
- Outcome: Enhance student success and well-being by bridging the attendance gap









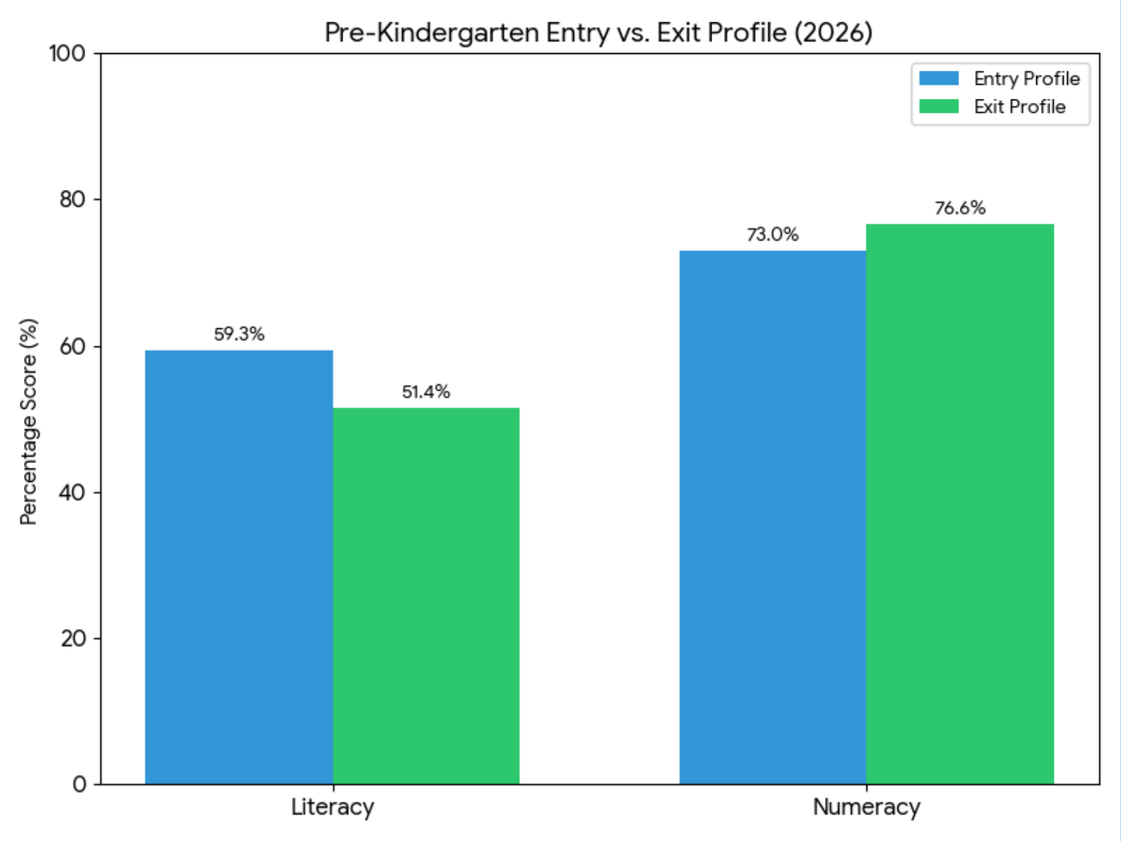


PELI Results for Preschool

PELI is the Acadience in preschool. Grand has MOY and EOY because the program came late. This is a new test this year, but overall, we saw growth from the middle of the year to the end of the year. Since we do not have a comparison from last year, I will include this informaiton in the Fall when additional assessments are completed.

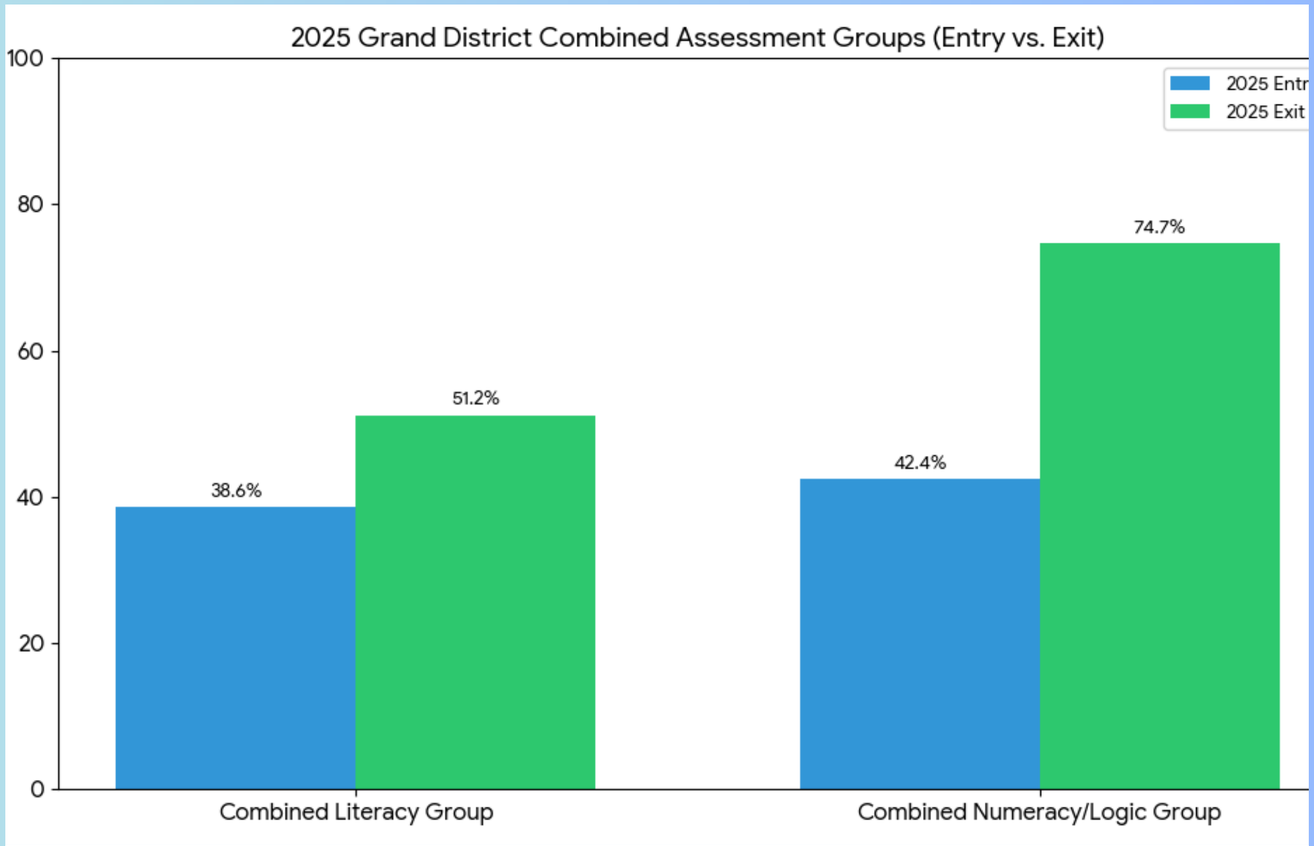
PEEP Testing 2026

Preschool Entry and Exit Profile

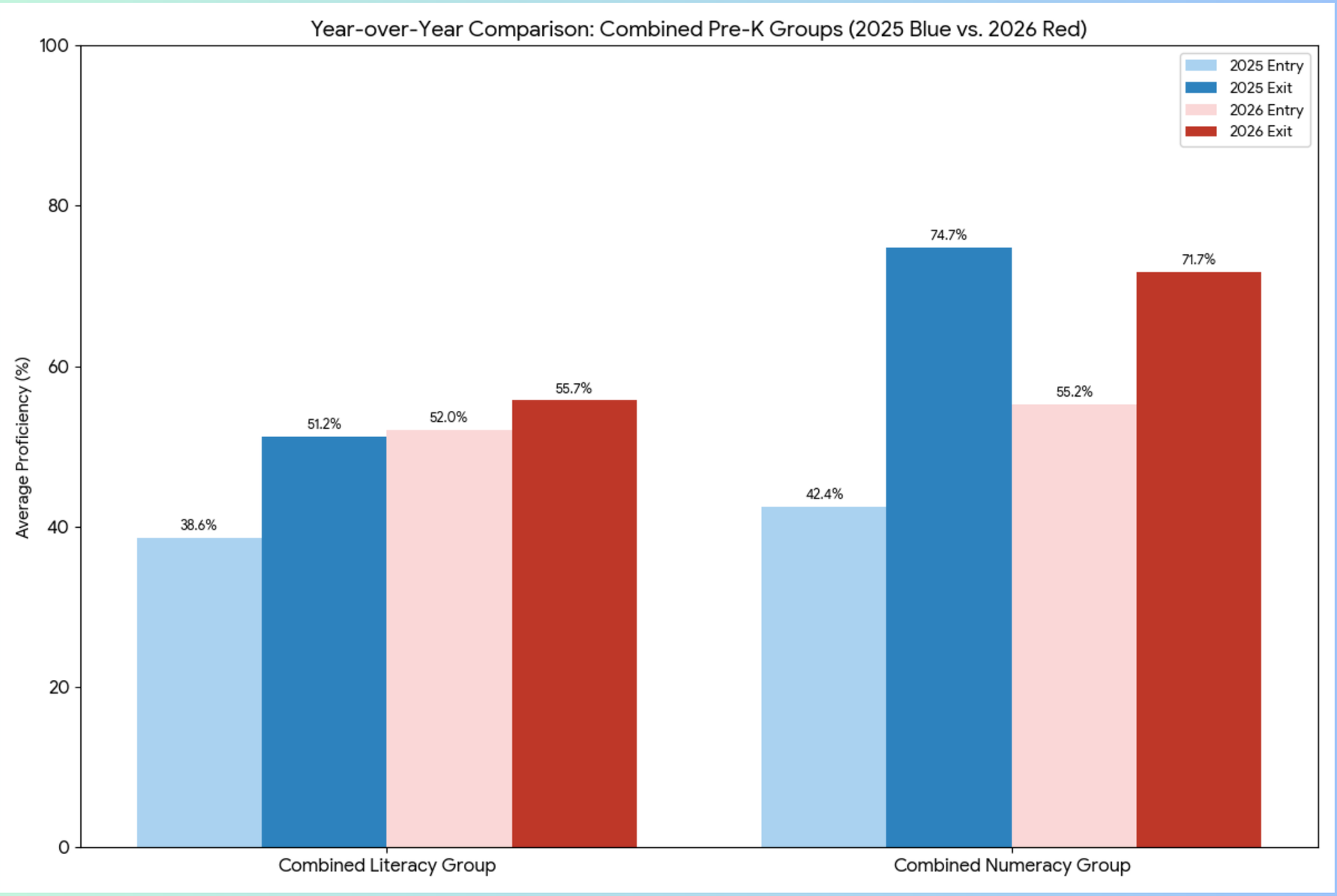


PEEP Testing 2025

Preschool Entry and Exit Profile



Comparison of PEEP 2025 to PEEP 2026



Operational & Safety Updates

Personnel

Safety Drills are taught by lessons, not in physical drills at GPS

Parent/Guardian/Stakeholder survey went out. Teachers will be given results at summative evaluation.

Grand Preschool Staff:

1 Administrative Assistant
1 **Opening for** Special Education Teacher (oversees GPS and Headstart)
2 Classroom Teachers
3 ESP (1 opening)
2 SLPs (Speech and Language Pathologists who support students)
1 OT (Occupational Therapist, contracted)

Special Education District Staff:

1 Preschool Teacher
4 HMK Teachers (3 mild/mod 1 complex needs)
20 ESP's Districtwide (1 opening for ESP at HMK)
1 MLHMS Teacher
3 GCHS Teachers (2 mild/mod, 1 complex needs)
2 SLPs (Speech and Language Pathologists)
1 OT (Occupational Therapist, Contracted)
1 Psychologist, Contracted
1 Administrative Assistant

HRS/PLC Progress & School Improvement (SIP)

Goal Tracking

- HRS 1.7 Indicator
  - Action Plan in place for Post Secondary student outcomes to meet state requirements. Regular State meetings via Zoom and in person
- ESPs will begin the process of becoming Highly Qualified as a result of the Title I Visit
- Students are achieving measurable goals in vocaluary, speech, and language skills with SIP as a guiding factor
- Data dicussed at PLC /Staff meetings

Action Steps

- Work with HR and District to complete the plan for ESPs to become Highly Qualified in entire district
- Progress Monitor students in PELI to ensure that EOY goals are met by May through discussions of data
- Completed Monitor Follow-up for Title Programs, Special Education Monitoring on files, and students who are the 1%, the most intellectually disabled in our district. 1 Finding to be completed by June 30
- IParent Survey for GPS performance outcomes in near future as part of SIP.

Upcoming Events

- May 14th - Preschool Graduation 9:30 on the front lawn at Grand Preschool.
- May 29th -Preschool done packing for Big Move
- May 21st--Native American Parent Night at MLHMS at 5:30 pm - 7:00 pm
- June 16th-July 16th ESY (Extended School Year) for Special Education students. Tuesday, Wednesday, and Thursday from 9:00-12:00. To be held at the HS and HMK under the direction of Kris Dunn, Special Education Teacher

Grand Preschool Graduation Class of 2039






COPPER HILLS GRIZZLIES
GRAND COUNTY


GRAND COUNTY
#PLAYUNIFIED


GHH






COPPER HILLS GRIZZLIES


DEVILS




RED DEVILS

Any Questions?

tattonj@grandschools.org
Office 435-259-3847
Cell 435-260-8334

HMK Quarterly Principal Report

"Celebrating Growth & Closing Gaps"
May 2026



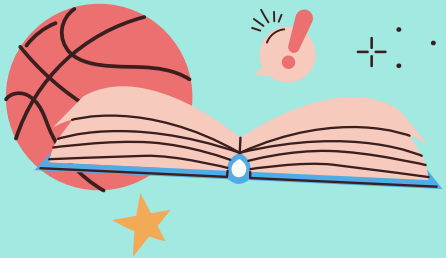
Executive Summary & Overview

Highlights

HMK has worked hard to achieve and surpass our goal set in the fall with both iReady and Acadience! **Our School-Wide WIG (65% Growth)** was significantly **surpassed in iReady Reading** (***69%***) and **Math** (***73%***). However, we fell just short of the goal in Acadience.

Challenges

Our biggest challenge has been in navigating our CSI designation and all the work that comes along with this federal designation.

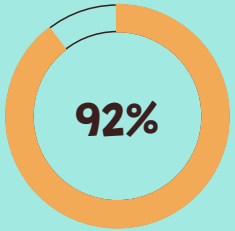


Key Successes

HMK successfully transitioned from fragmented instruction to a high-fidelity, data-driven culture centered on student growth. Driven by our 'Map It or Scrap It' curriculum alignment, this systemic overhaul catalyzed historic academic growth across all grade levels, closed critical subgroup achievement gaps, and revitalized community engagement.

Academic Performance & Data

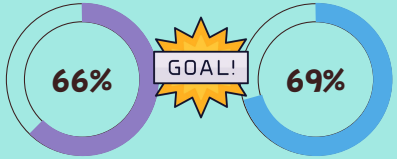
Focus: Progress Toward Student Learning Goals (WIG)



Enrollment & Attendance:

Current Enrollment: 681 (+6)
Attendance Rate: 92%
Goal: 93%
Transfer Rate: 2 students per month, with an average enrollment of 683

Action: Addressing ***chronic absenteeism*** to ensure Tier 1 instruction access.



Assessment Data (EOY Growth):

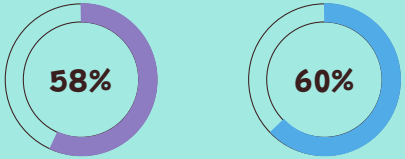
Goal (WIG): 65% of students make typical/above typical growth.

ELA Results:

- i-Ready = 69%
  - **Goal Surpassed by 4%!**
- Acadience Reading = 62%
  - Only 3% from goal

Math Results:

- iReady = 73%
  - **Goal Surpassed by 8%**
- Acadience Math = 64%
  - Only 2% from goal



Closing the Gap (ATSI/Subgroups):

Reading: We reduced our students that were 1–3 grade levels behind by 28% from 78% to 58%

Math: We reduced our students that were 1–3 grade levels behind by 28% from 88% to 60%

Growth Data

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

i-Ready	BOY	MOY	EOY	Growth
Reading	N/A	66% ATG*	69% ATG* GOAL!	+3%
	21% Proficient	32% Proficient	46% Proficient**	+25%**
Math	N/A	60% ATG*	73% ATG* GOAL!	+13%
	12% Proficient	28% Proficient	42% Proficient**	+30%

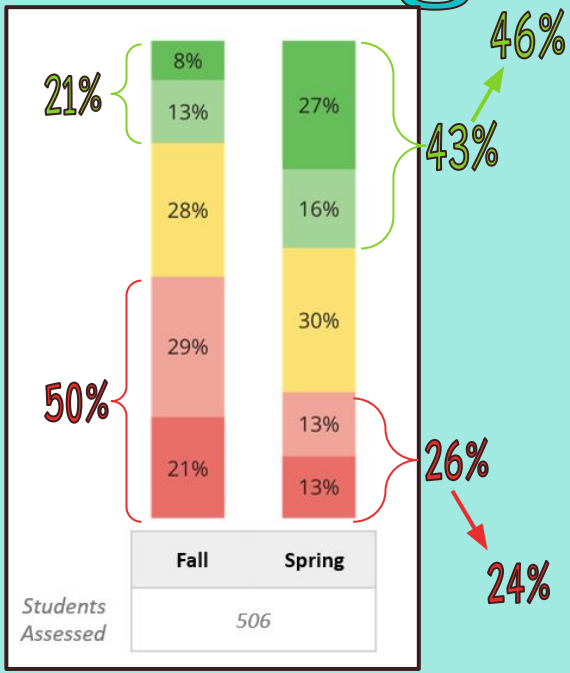
*ATG = Annual Typical Growth

** = Full reported data after K finished in after Spring Break

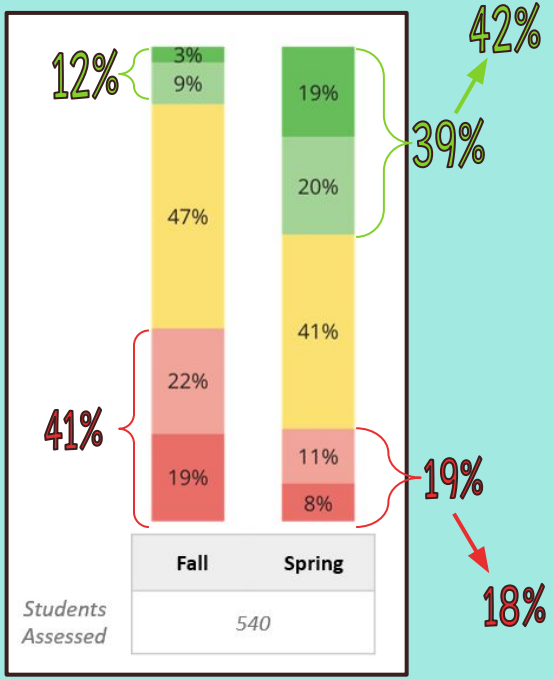
How Have Relative Placements Changed From Fall to Spring?



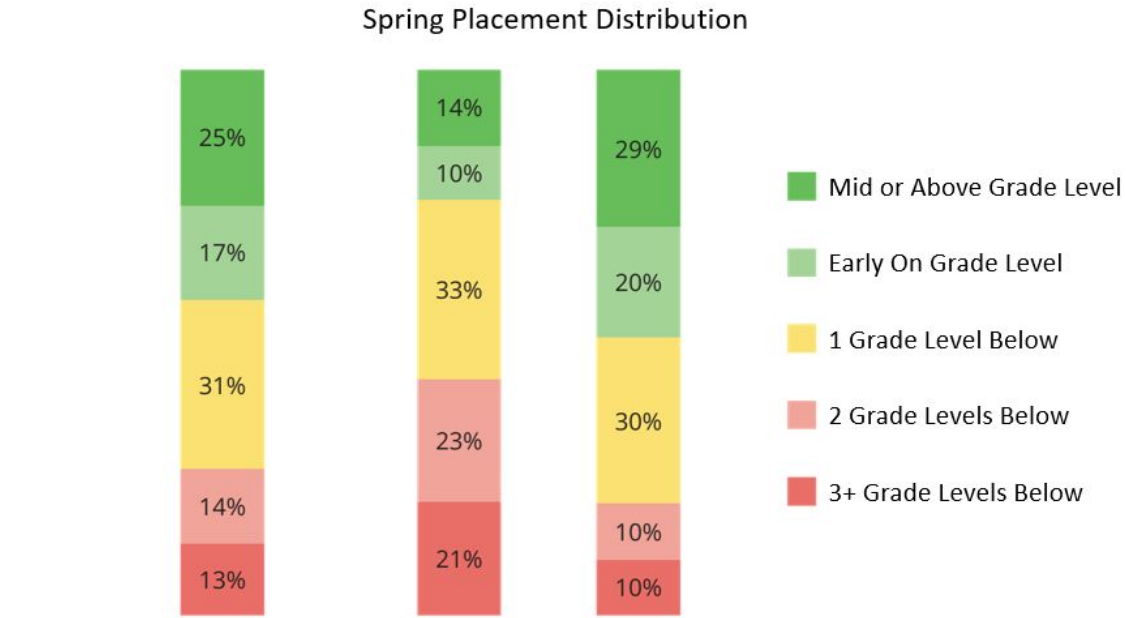
Reading



Math

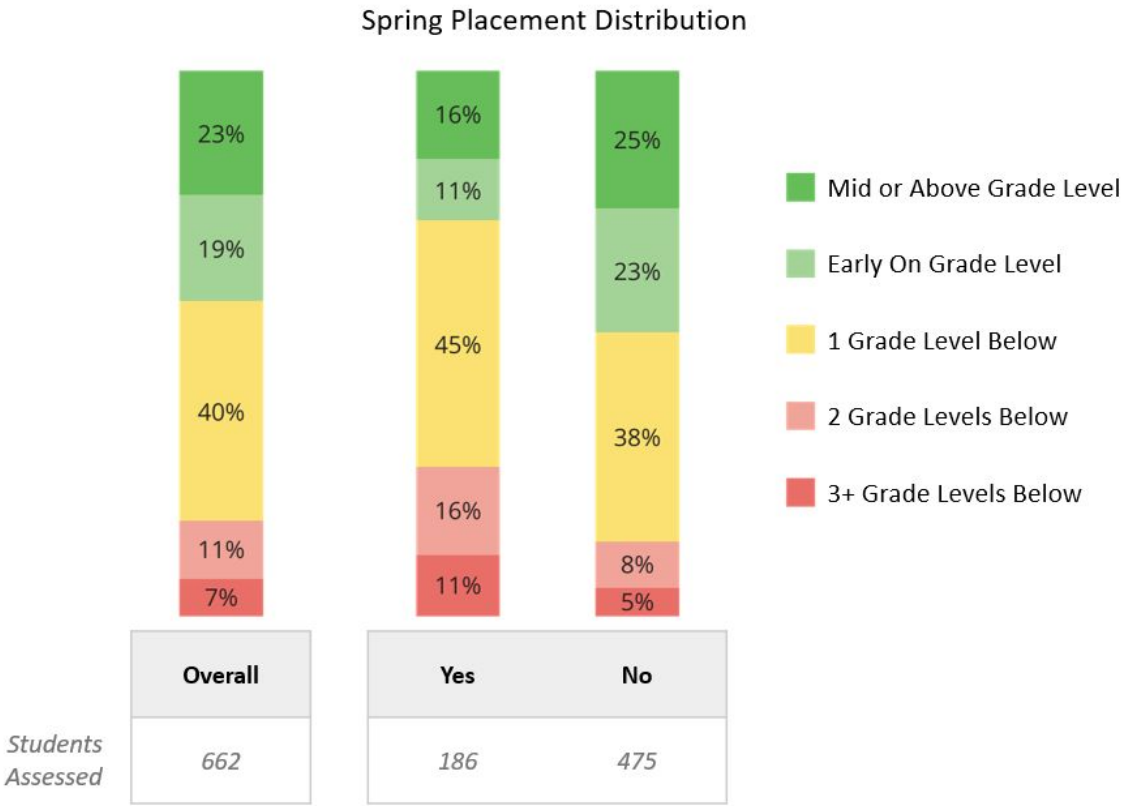


What Are the Relative Placements by Hispanic or Latino?



	Overall	Yes	No
Students Assessed	*580*	*159*	*420*

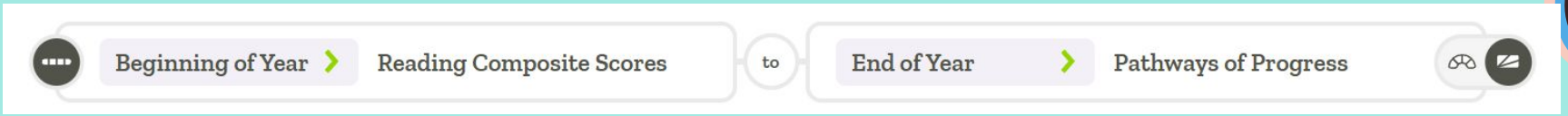
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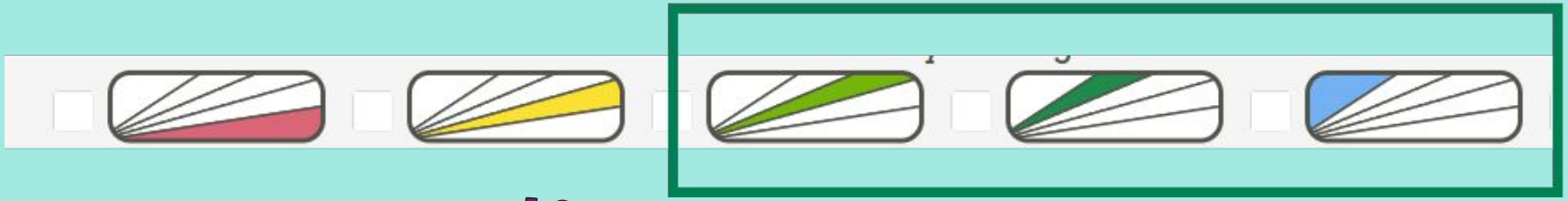


	Overall	Yes	No
Students Assessed	*662*	*186*	*475*

Growth Data

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





Reading

62%

65%



Math

64%

Proficiency Data

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

		BOY Below-Benchmark	EOY Below-Benchmark	BOY At/Above Benchmark	EOY At/Above Benchmark	Growth
Reading	K	42%	30%	58%	70%	+12%
	1st	57%	46%	43%	54%	-10%
	2nd	52%	50%	48%	50%	+2%
	3rd	51%	45%	49%	55%	+6%
	4th	50%	37%	50%	63%	+13%
	5th	44%	32%	56%	68%	+12%
	6th	25%	25%	75%	75%	

Proficiency Data

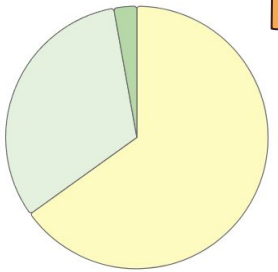
The School Wide Goal this year is that **65%** of students will make typical, above typical or well above typical growth in both ELA & Math from BOY to EOY.

acadience learning		BOY Below-Benchmark	EOY Below-Benchmark	BOY At/Above Benchmark	EOY At/Above Benchmark	Growth
Math	K	55%	25%	45%	75%	+30%
	1st	37%	47%	63%	53%	+10%
	2nd	64%	44%	36%	56%	+20%
	3rd	70%	59%	30%	41%	+11%

6th Grade CommonLit Data ~ BOY to EOY

Student Performance Groups

BOY

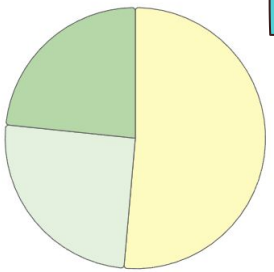


PERCENT PROFICIENT: 35%

BELOW OR APPROACHING 6TH GRADE	ON GRADE LEVEL	ABOVE 6TH GRADE
69 students	34 students	3 students
Scaled Scores 150 - 204	Scaled Scores 205 - 219	Scaled Scores 220 - 250

Student Performance Groups

EOY



PERCENT PROFICIENT: 49%

BELOW OR APPROACHING 6TH GRADE	ON GRADE LEVEL	ABOVE 6TH GRADE
55 students	27 students	25 students
Scaled Scores 150 - 204	Scaled Scores 205 - 219	Scaled Scores 220 - 250

COMMONLIT

+14%

CSI FEDERAL DESIGNATION & CNA SYNTHESIS GAPS

⚠ PRINCIPLE 1: LEADERSHIP GAPS

Critical Concerns: Federal/state compliance paths for special populations (0.74) and systematic structural gaps in managing instructional staff data access systems (0.85).

⚠ PRINCIPLE 2: INSTRUCTIONAL FEEDBACK

Critical Concerns: Ongoing, systemic physical coaching and cycle feedback loops (0.94) alongside structural gaps in data-driven PLC alignment processes (1.00).

⚠ PRINCIPLE 3: ORGANIZATIONAL TIME

Critical Concerns: Loss of vital instructional space due to high daily interruptions (0.87) and formal systemic gaps handling long-term horizontal transition hand-offs (0.97).

⚠ PRINCIPLE 4: CURRICULUM ARTICULATION & INTEGRATION DEPTH GAPS

Critical Concerns: Active curriculum review/evaluation cycles (0.77), deep data tracking for resource efficacy (0.80), and horizontal/vertical alignment (0.84). High staff requests highlighted explicit integration "Gaps" regarding multidisciplinary STEM spaces and targeted accommodations for special sub-populations.

Curricular Response (ELA) Executed "Map It or Scrap It" activity wherein each grade-level team audited curriculum resources and how it aligns with the Utah State Core Standards.

Curricular Response (Math) Streamlined primary math tools, eliminating non-aligned supplemental items to focus deeply on number sense. Also executing a :Map It or Scrap It" activity for math standards.

WIDA Testing for ML's



Based on a student-by-student analysis of the raw **WIDA ACCESS Summative Roster** below are the students who meet or exceed the dual exit criteria of **Listening ≥ 4.2** AND **Speaking ≥ 3.5** at each grade level:

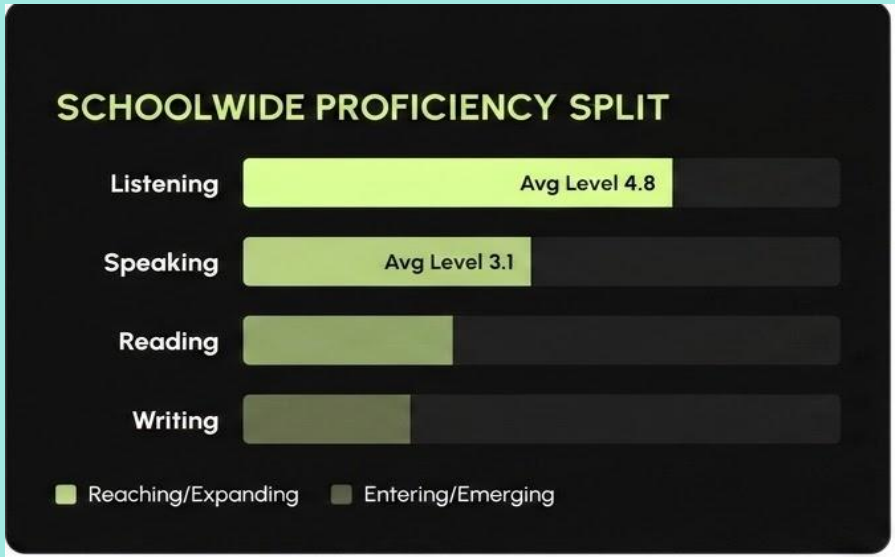
Exit Criteria: The goal for all students is to reach the Utah benchmark for English proficiency, which is a minimum **overall composite score of 4.2** and a **minimum speaking score of 3.5**.

Summary of Students Meeting Exit Criteria

- **Kindergarten:** 0 students
- **Grade 1:** 0 students
- **Grade 2:** 0 students
- **Grade 3:** 2 students
- **Grade 4:** 2 students
- **Grade 5:** 1 student
- **Grade 6:** 1 student
- **Total Exiting Students Schoolwide: 6 students**

- **The "Listening" Cushion:** Across almost all upper-grade profiles (Grades 4–6), students who didn't qualify were *not* held back by their Listening score. Most of them maxed out the assessment with a **6.0 in Listening**.
- **The "Speaking" Bottleneck:** The primary barrier preventing an additional 10–12 upper-grade students from exiting was the Speaking score, with many students hovering just below the line at **3.1 or 3.2**.
- **Strategic Alignment Response:** This perfectly matches the narrative context from your school's CNA Principle 4 priorities—indicating that classroom structures must transition high *receptive* language (Listening) into active, verbalized *productive* language (Speaking) across Tier 1 c

WIDA Domain Strength Analysis





BENCHMARK READINESS TRACKER

Grade	Dominant Domain	Critical Target Domain	Status
Kinder	Listening (Avg 1.7)	Reading (Level 1.0)	Emerging
Grade 1	Listening (Avg 4.3)	Reading (Level 2.1)	Developing
Grade 2-3	Speaking (Avg 3.1)	Writing (Level 2.8)	**Developing+**
Grade 4-5	Listening (Level 6.0)	Writing (Level 3.1)	**Expanding**
Grade 6	Listening (Level 4.8)	Reading (Level 2.6)	**Expanding**

Observation: *Listening scores consistently reach Level 6.0 in upper grades. Strategic shift required to transition high Oral proficiency into Rec[illegible]/Writing Entry Criteria scores (Target 4.2).*

Operational & Safety Updates

Focus: Environment, Behavior & Safety Protocols

Safety:

Safety Drills:

Date	Time	Type
March 9th	9:00	Fire Drill
April 17th	9:30	Earthquake Drill (The Great Shake-Out)
May 18th	9:00	Fire Drill

- ***All Q1-Q4 Emergency Drills completed***

Emergency Drill Schedule for 2025-2026

Date	Time	Type
Sept. 4th	9:30	Fire Drill
Oct. 28th	9:30	Fire Drill
Nov. 18~~9~~th	9:00	Earthquake Drill
Dec. 15th	1:30	Fire Drill
Jan. 9th	1:30	Lockdown Drill (staff only)
Feb. 5th	9:30	Student Lockdown
March 9th	9:00	Fire Drill
April 17th	9:30	Earthquake Drill (The Great Shake-Out)
May 19th	9:00	Fire Drill

Operational & Safety Updates

Focus: Environment, Behavior & Safety Protocols

Personnel & Safety:

Current 2025-2026 Staffing:

- 28 General Ed Teachers (4 per grade: K-6)
- 4 SpEd Teachers & 10 SpEd ESPs & 2 SLPs
- 3 Specialists (Literacy, Math, MTSS) & 6 Title I/Math ESPs
- 1 Academic Interventionist & 2 Behavior Coaches (ESPs)
- 5 Exploratory Teachers
- 2 ALS Teachers for ESL
- 1 Instructional Coach
- 1 Recess/Lunch Aide
- 2 School-Based Therapists
- 2 Administrative Assistants & 5 Custodians & 1 Maintenance

Projected 2026-2027 Staffing:

- 27 General Ed Teachers (3 Kinder & 4 per grade: 1-6)
  - 1 new to 2nd grade
  - 2 new to 3rd grade
  - 2 new to 5th grade
- 4 SpEd Teachers & 10 SpEd ESPs & 2 SLPs
- 3 Specialists (Literacy, Math, MTSS) & 5 Title I ESPs & 3 Math ESPs
- 1.75 Academic Interventionist, 0.75 Behavior Interventionist, & 2 Behavior Coaches (ESPs)
- 5 Exploratory Teachers (1 New Librarian)
- 2 ALS Teachers for ESL (both NEW)
- 1 Instructional Coach
- ~~1 Recess/Lunch Aide~~
- 2 School-Based Therapists
- 2 Administrative Assistants & 5 Custodians & 1 Maintenance

*changes in red

Operational & Safety Updates

School Climate & PBIS Performance (April Update)

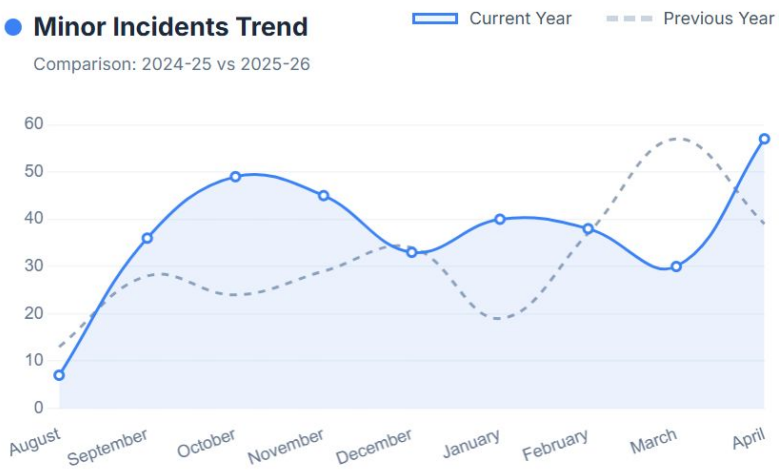
Gryffins of Excellence

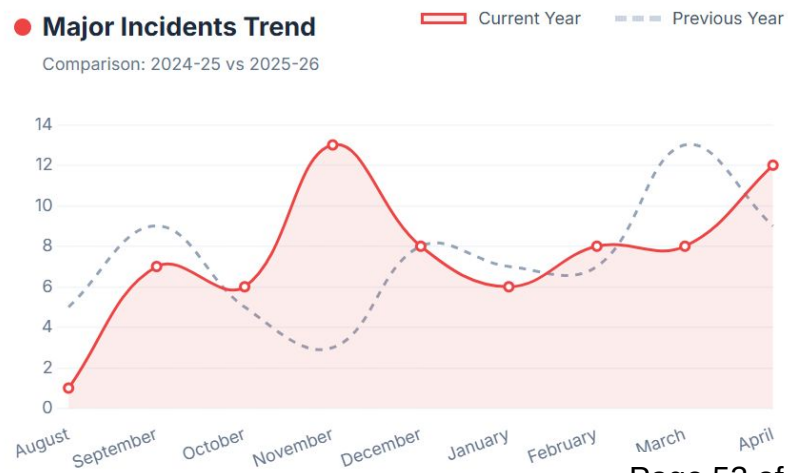
PBIS Positive Recognition System for Students and Staff

NEW Website

https://sites.google.com/grandschools.org/hmkpbisreports/april-pbis-report?authuser=0

April Minors	April Majors	Yearly Total Minors	Yearly Total Majors
57	12	335	69
+46% vs Apr Prev Year	+33% vs Apr Prev Year	+20% Overall vs Prev	+5% Overall vs Prev





Community Updates

Focus: Environment & Partnerships

Parent Engagement Milestones

- **Bridging the Gap:**
  - We officially surpassed our ambitious parent engagement goal for the Winter Parent-Teacher Conferences held this March.
    - **Teacher Diligence:** 100% of staff used streamlined, accessible scheduling and personal outreach to resolve family conflicts.
    - **Parent Investment:** Attendance levels indicate deep community investment in student social-emotional and academic growth.
    - **Data Transparency:** 90.5% of families are now actively participating in the dialogue about student success indicators.
- Family Literacy Night ~ **The "Matilda" Experience**
  - Centered around the theme of Matilda, our Family Literacy Night was a monumental success in bringing books to life.
  - Record Attendance: Approximately 500 attendees filled our halls.
  - Interactive Stations: Grade-level literacy games, Parent Education sessions, and a life-size "Matilda Scrabble" board.
  - Board Partnership: Special thanks to Board Members Lauralee and Jenna for running stations and supporting logistics.
  - Engagement: Overwhelming positive feedback regarding home reading supp strategies.

Community Updates

Focus: Environment & Partnerships

Arts & Enrichment Highlights

- **Spring Arts Showcase:**
  - "Where the Wild Things Are" themed showcase for K-3. ~300 people in attendance celebrating visual arts and musical ensembles.
- **5th Grade Vendor Fair:**
  - Students engaged in a real-world economy, creating and selling items using 5th-grade currency.
- **Academic Growth:**
  - Quarterly ceremonies celebrating Resiliency, Citizenship, and growth in ELA and Math across all grade levels.
- **HMK 6th Grade Hosts Monumental World Fair**
  - Our 6th-grade students recently brought global cultures to life during their highly anticipated World Fair! Acting as global ambassadors, students conducted deep-dive research into different countries and showcased their learning through an impressive, multi-sensory exhibition. The halls were filled with academic writing reports, hand-crafted national flags, and beautifully detailed structural relief maps. To make the experience truly immersive, students went above and beyond by preparing and sharing authentic recipes and showcasing brilliant creative projects. This capstone event perfectly highlighted our students' research skills, creativity, and global citizenship!

HRS/PLC Progress & School Improvement (SIP)

Focus: Action Steps & Evidence of Initiatives

Strategic Transition Statement: From Analysis to Action

- Our Comprehensive Needs Assessment (CNA) synthesis has provided us with a clear, data-driven diagnostic of HMK's core operational and pedagogical gaps. We are not treating these findings as a static report; instead, they serve as the direct blueprint for our upcoming School Improvement Plan (SIP) to systematically dismantle our CSI designation. This summer, our grade-level teams and departments are transitioning into targeted work projects to map curriculum, design robust data-analysis protocols, and eliminate structural instructional interruptions. By fine-tuning our operational focus now, we ensure that day one of the new school year opens with a unified, high-fidelity system entirely optimized for student growth.



- **The CNA Blueprint:** Utilizing our identified CNA priority gaps (Leadership Systems, Data PLCs, Protected Instructional Time, and Curriculum Depth) as the baseline diagnostic for our comprehensive School Improvement Plan (SIP).
- **Summer Work Projects:** Mobilizing grade-level cohorts and specialized departments over the summer to intentionally build out the tools, resource alignments, and pacing calendars required to execute the plan.
- **Fine-Tuning the Focus:** Moving away from fragmented, compliance-driven goals to establish sharp, localized instructional targets ahead of the upcoming academic cycle.
- **Day-One Readiness:** Guaranteeing that HMK launches the new school year with a stabilized culture, protected Tier 1 instructional blocks, and a clear roadmap to sustain schoolwide growth.

Thanks!

Do you have any questions?





CREDITS: This presentation template was created by **Slidesgo**, and includes icons by **Flaticon**, and infographics & images by **Freepik**

GCHS MAY BOARD REPORT

EXECUTIVE SUMMARY & OVERVIEW

HIGHLIGHTS



Sofia Munger
Placed First at Girls
State Golf
Team Place Second

CHALLENGES

Tardies and Academic Performance have been ongoing challenges at the high school. We are running and attendance champaign that focuses on attendance and tardies.

Current school wide programs to tackle these challenges:

Tardies: Students who have 5 or more tardies, any period of the day, are assigned lunch detention.

Academic Probation: Students who have one or more failing grades are assigned after school tutoring.

GRADUATION INFORMATION

ACADEMIC PERFORMANCE & DATA

ATTENDANCE

GCHS Overall Attendance Rate: 89.75%

9th: 91.46%

10th: 89.93%

11th: 91.26%

12th: 85.84%

ENROLLMENT

GCHS Enrollment: 464

Early Graduates: 9

Enrollment by Grade as May 19, 2026

9th Grade - 134

10th Grade- 104

11th Grade - 118

12th Grade - 108

UA+ Test	% Proficient	% Proficient	% Proficient	
	2024	2025	2026	
Math 9	18	22	23	
Math 10	13	9	26	
Reading 9	13	34	36	
Reading 10	17	38	55	
ELA 9	18	N/A	N/A	
ELA 10	29	N/A	N/A	
Science 9	17	29	40	
Science 10	28	22	33	
Overall Participation:	73%	85.80%	92%	
Current Juniors- 9th to 10th			Current Sophmores - 9th to 10th	
Math	Dropped 9%		Math	Increased 6%
Reading	Increased 25%		Reading	Increased 22%
Science	Increased 5%		Science	Increased 5%

OPERATIONAL & SAFETY UPDATES







Popsicles for Seatbelts

GCHS completed one drill per month since August. All drills were "hot washed" meaning there was a staff information sheet collected and this information was reviewed by the GCHS safety committee.

HRS/PLC & SCHOOL IMPROVMENT

GCHS Staff are in the final stages of evidence collection. The next steps are to build the HRS Level 1 Moudle.

The PLC process this school year went well and teachers are happy with where things are going with the PLC process.

EXTRACURRICULAR & COMMUNITY

GCHS May Students of the Month
Natalie Winn and Preston Packard





Boys Tennis at State



Unified Track



EXTRACURRICULAR & COMMUNITY



Track and Field at State.



Track and Field head girls 2A Coach of the year Maddy Francis



Track and Field head girls 2A Coach of the year Maddy Francis

EXTRACURRICULAR & COMMUNITY



Softball State





Grand County School District

EACH STUDENT, EVERY DAY.

Grand County School District Board of Education

Regular Board Meeting - Apr 15 2026

Wednesday, April 15, 2026
3:30 PM

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

Also in attendance: Cari Caylor, Kyle Coleman, Sara Coleman, Blake Coleman, James Holyoak, Amanda Holyoak, Jill Tatton, Kaci Hamilton, Golda Pflugrad, Tish Casper, Sarah Dawson, Tracy Shanks, Jared Meador, Andie, Chris and Mesa Veniegas, Kailee Meador, Amy Meador, Sara Fraser, Emma Fraser, Angeles Lemus, Amber May, Hannah Fisher, Lelli May, Buffy Camps, Holly Harris, Melissa Roy, Mikalyn Steinbrueck, Trinity and Danielle Batt, Judy Sweeney, Joe Hartung, Lori Hartung, Andrew Hartung

Melissa Byrd called the meeting to order at 3:33 PM

1. Approval of Agenda

Move to approve the agenda.
Moved by: Kathy Williams; seconded by: Dave Bierschied

Passed; 5-0

2. Board Recognitions

a. GCHS State Champion Girls Swim Team

Wendy Young led to Girls Swim Team as the 2A UHSAA State Champions once again for the 2025/26 season! Despite only having 8 members on their team, half of which were freshmen, the boys team made it to 4th place this year! This deserves an honorable mention!

On the girls swim team are:

Freshmen: Ava Bertoch, Ellie Cornelius, Liesel Hays, Evelyn Lewis and Tesni Maughan

Sophomore: Elisabeth Chase

Juniors: Maysie Hall, Kaci Hamilton, Joley Phillips and Quinn Potts

Draft

Seniors: Emma Fraser, Klara Harms, Mia Kimmerle and Paya Maughan

Wendy Young not present. Kaci Hamilton was the only member present.

b. GCHS Sterling Scholars

Arita Graham leads our Sterling Scholars. This year, we had many who were asked to participate. Below are their rankings.

Region Winners:

Business and Marketing - Angeles Lemus-Lemus - present

Computer Tech - James Holyoak - present

Regional Runners Up:

Overarching General Scholarship - Kimber McCandless

Dance - Kailee Meador - present

Music - Hunter Jones - not present

Forensics and Speech - Emma Fraser present

Science - Blake Coleman - not present

Grand County Representatives:

Skilled and Technical Education - Braxton Martinez - not present

Drama and Vocal Performance - Jakob Simons - not present

Visual Arts - Ari Jacobs - not present

Social Studies - Isabella Skidmore - not present

Mathematics - Hannah Fisher - present

English - Maya Jacobs - not present

Winner's and Runner's Up receive scholarships :

Runner's Up - $1,200

Winner's - $2,200

c. GCHS Debate Team

James Ritchey, along with Sara Fraser, lead the Debate Team. This year, the team has traveled to seven tournaments and has 3 seniors this year that will be graduating. On March 13th, Debate went to the the 2A State Tournament where Emma Fraser got 1st in Combined Interp and Braxton Martinez got 1st in Congress. The other members of the team have made a lot of progress throughout the year and are growing their skills.

Emma is present. Emma spoke about what the Combined Interpretation looks like at the state tournament. The speech has been practiced throughout the year. She has qualified for Nationals. She will be competing with University of Utah when she goes to college next year.

James is honored and thanked his fellow coaches for their work through the season: Arita

Draft

Graham and Sara Fraser.

A lot of freshmen this year that made it a lot of fun.

Annabelle Knurbin, Danika Brown, Elliet Trim, Kelvin Rawson were all present and introduced.

d. GCHS FCCLA

This year, Golda Pflugrad was recognized as the Advisor of the Year for our region. Ms. Pflugrad gives her all to everything she does, and her work as an FCCLA Advisor is no exception. She meets with her students weekly, leads an organized officer team, and has established a strong, supportive structure for her FCCLA chapter. She never limits her students' creativity, even when projects extend beyond her own areas of expertise.

Ms. Pflugrad is deeply committed to leadership development and mentoring. As a Star Events coach, she emphasizes community inclusion and student growth. While preparing students for competition, she intentionally sets them up for success and ensures they receive meaningful, constructive feedback by organizing panels of judges who provide students with valuable critiques to support improvement and confidence.

Kaci Hamilton is here to discuss her FCCLA experience and the opportunity to compete at National's in July.

Kaci is the Vice President this year. She took second at state. She is going to Washington, DC this summer to compete. She will be given a topic for 5 to 6 year olds.

Oakley Ricks - Teach or Train also won Gold. Her project was in banking and money.

Most of the group this year is not Seniors, so they will be able to return next year and show more growth which is an exciting prospect.

3. Discussion Items

a. Child Nutrition Program Report

Child Nutrition Director Sarah Dawson will provide the Board with a report on GCSD School Food Services.

-CNP Presentation

Comments about debt from Jenna about soliciting donations - it does not look good to solicit donations from the public. Sarah and Jeri are working on a letter to have approved by the Finance Committee to send out to families to start collecting money from students/families for lunch balances.

No other questions.

Praise from Lauralee about the work that is being done and the connections that are built between Sarah and the rest of the kitchen staff, the staff and the students, etc.

b. Comprehensive Support & Improvement Presentation

Principal Holly Harris will provide the Board information about the CSI plan and efforts at HMK Elementary.

-HMK CSI Presentation

Draft

Holly discussed her presentation as it was presented. She explained CSI and which groups at HMK are identified under CSI.

Holly discussed growth indicators and that a student must be enrolled in a school for at least 160 days for their score to count toward the growth score.

Holly described the differences between Rise and Acadience. Acadience is a "check-engine" or formative tool while Rise is a summative tool.

WIDA is used for ELL - English Language Learners.

Holly then went over her plan to get the school and groups out of CSI.

c. Removal of Policy EFBA - Kindergarten Assessment
During the 2025 Legislative Session, USBA removed the policy EFBA - Grading: Testing Procedures and Standards--Kindergarten Assessment. The attached letter is from Patrick Tanner, from Burbidge VanKomen Tanner and Scruggs, LLC. Every year, these attorneys go through the new legislation that is passed and update USBA policy which is then sent to Richard Stowell and school districts. This letter outlines new policies, updates to policies and policies that are removed.

- Letter from Patrick Tanner

4. Staff & Community Reports

a. School Reports

- GPS - no questions for Jill
- HMK - Advertising for the Literacy Night was consistent. The teachers and the kids really helped sell it. Matilda, was the theme for the older kids, The Dot was the younger kids, 1st grade had a different book. Great turn out.
- MLHMS - end of year data is not available yet. BOY and MOY has already been presented.
- GCHS - How many graduates are we expecting? 122. Language Arts and Math would like to come and talk to the Board but have not been on the agenda, but would like to be put on the agenda. Only 3 students opted out of testing this year. Teachers and Admin added relevance to the test and scores for the students this year. This is the first year that we did the combined grades as a single testing day rather than a half school test day, twice (once per each lower classmen and once per higher classmen). Consider sports (and activities) for the day of (was done) as well as the day before.

b. Board Committee Reports
Clinical Safety - huge team and working through kinks

GREAT Coalition/Prevention - several meetings virtual/several in person - at least on paper. But many do not show up. Trying to figure out how to move forward with htat.

Policy Committee - first meeting, would like to schedule a regular meeting. Go over the list from Patrick Tanner

Draft

Finance - Talked about school lunch and collecting money at graduation.

Facilities - met with Melodie McCandless to discuss what the city is planning on doing with their building and went into talking about HMK.

Negotiations - those are filled with legislative updates

c. Business Administrator Report
Discussed the budget and CNP presentation.

Preparing a letter for high balance families.

NaShay and Jeri will go over and train finance secretaries on finding those balances for check out/unenrollment.

Been a busy month, a lot of training opportunities.

d. Superintendent Report
Busy time of year.

Numbers unpacked but not as much as we wanted. This is the final piece of putting the finishing touches on the budget.

Some items are not on the agenda tonight that we would normally have tonight due to the busy month, but we will have those soon.

We have brought on the new Student Services Director.

Heavy in interviews and hiring for positions for next year.

Looking at areas for improvement and professional development for the Board.

5. Break

Recess started at 5:06 pm.

Recess ended at 5:21 pm.

Move to go into Recess.
Moved by: Jenna Woodbury; seconded by: Lauralee Green

Passed; 5-0

6. Welcome & Recognition of Guests @ 5:15 pm

Pledge of Allegiance led by Trinity Batt.

Reading of the Mission Statement: Our mission is to put each student first every day. Read by Kathy Williams.

Jeri back at 5:42

7. Public Comments

No public comments.

8. Board Recognitions

a. Students of the Month

Draft

HMK

- Leena Hansen, Kindergarten - not present
- Axel Rodriguez, 1st Grade - not present
- Mesa Veniegas, 2nd Grade - present
- Andrew Hartung, 3rd Grade - present
- Tyler Delgado Diaz, 4th Grade - not present
- Trin Batt, 5th Grade - present
- Ellie Parkinson, 6th Grade - not present

MLHMS

- James Cloward, 7th Grade - not present
- Azura Richardson, 8th Grade - not present

GCHS

- Hannah Fisher, Senior - present
- Noel Patterson, Senior - not present

9. Student Body President Report

Hunter isn't present.

10. Consent Agenda

a. Minutes

Regular Board Meeting - Mar 18 2026 - Minutes - Html

b. Personnel

April 2026 - Classified

April 2026 - Licensed

c. Out of State Travel

NSBA Annual Conference - School Board

Move to approve the Consent Agenda with the exception of Licensed Personnel List.
Moved by: Kathy Williams; seconded by: Lauralee Green

Passed; 5-0

Move to approve the Licensed Personnel List.
Moved by: Kathy Williams; seconded by: Dave Bierschied

Passed; 4-0 with Melissa Abstaining.

11. Possible Action Items

a. GCSD Policy

The following policies can be found in Column 3 of the 2025 USBA and GCSD Model Policy Chart. They are non-negotiated policies that have substantive changes this year. These policies have been posted on the District website for public comment for over one month.

Draft

USBA & GCSD Model Policy Chart

BAB Board Fiscal Responsibilities redline.docx

BBC Board Members Vacancies on the Board redline.docx

BBD Board Members Conflicts of Interest redline.docx

BEA Notice Requirements redline.docx

CAH Program Accounting redline.docx

CB Procurement redline.docx

CBG Contracts and Contract Limitations redline.docx

CBK Child Nutrition Program Procurement redline.docx

CE School Safety redline.docx

CEA School Safety Video and Audio Surveillance redline.docx

CJCA Transportation Equipment Buses redline.docx

CJDBA Transportation Operations Unauthorized Persons on Buses redline.docx

DABA Paraprofessional Qualifications redline.docx

DACA Duty to Personally Report Arrests redline.docx

DDC Reporting Substantial Threats Against a School redline.docx

DFA Educator Induction Mentoring and Professional Learning redline.docx

DFC Employee Surveys redline.docx

*Note: GCSD Policy DFE has been removed from proposed list.

Move to approve GCSD Policies BAB, BBC, BBD, BEA, CAH, CB, CBG, CBK, CE, CEA, CJCA, CJDBA, DABA, DACA, DDC, DFA, DFC.
Moved by: Jenna Woodbury; seconded by: Lauralee Green

Passed; 5-0

12. Communications

Jenna is doing Reality Town on Friday.

Kathy said that the National Board Conference was really good. There were good breakouts and others weren't so great, just like every conference. Would like to talk about it more in depth at the retreat.

Dave said that all the schools SCCs are working on their budgets and those are moving forward. He went to a breakout about electric busses that was very interesting. Went to a session that he wishes that Holly would have been at.

Kathy added that there was a lot of information on incorporating AI into board member work.

Draft

13. Advanced Planning

Advanced Planning

Discussion of Board Meeting Schedule for April, May, and June.

Schedule April 29th - Regular Meeting

May 13th - SBOs to come.

Move May 20th to May 27th - Regular Meeting mtg start time at 3:30.

Move June 17th to June 24th -Regular Meeting

Move to Recess.
Moved by: Dave Bierschied; seconded by: Lauralee Green

Passed; 5-0

Recess started at 6:05 pm.

Recess ended at 6:17 pm.

14. Executive Session

Personnel

Motion to go into Executive Session.
Moved by: Kathy Williams; seconded by: Lauralee Green

Passed; 5-0

Executive Session started at 6:19 pm.

Motion to come out of Executive Session.
Moved by: Jenna Woodbury; seconded by: Kathy Williams

Passed; 5-0

Executive Session started at 6:19 pm.

Executive Session ended at 6:43 pm.

15. Action Items as Per Executive Session

None.

16. Adjournment

Move to adjourn the meeting.
Moved by: Kathy Williams; seconded by: Dave Bierschied

Meeting adjourned at 6:43 pm.

Draft

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

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

Draft

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
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
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.

Draft

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

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

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

Draft

11. Adjournment

Move to adjourn the meeting.
Moved by: Kathy Williams; seconded by: Dave Bierschied
Meeting adjourned at 7:46pm.

Draft

Grand County School District

EACH STUDENT, EVERY DAY.

Grand County School District Board of Education

Board Work Session - May 13 2026

Wednesday, May 13, 2026
3:30 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: Mikalyn Steinbrueck (zoom), Tish Casper, Kari Barnard, Lindsay Dowd, Cari Caylor, Libby Bailey, Holly Harris, Buffy Camps, Sarah Dawson, Jill Tatton, Melissa Roy, Kaci Hamilton, Chloe Byrd, Natalie Winn, Hunter Jones, Maysie Hall, Jessie Shalvey,

Melissa Byrd called the meeting to order at 3:40 PM

Pledge of Allegiance led by: Buffy Camps
Mission Statement read by: Lauralee Green
Announcement: read by: Melissa Byrd

1. Approval of Agenda

Motion to approve the agenda.
Moved by: Dave Bierschied; seconded by: Jenna Woodbury

Passed; 5-0

2. Budget Officer Statement

Business Administrator Jeri Hamilton will read the Budget Officer Statement - Grand County School District Board of Education is formally notifying the public that the tentative Fiscal Year 2026/2027 proposed Budget and all Budget discussions include a proposed tax rate increase.

Jeri Hamilton read the above statment.

3. Budget Officer - Property Impact Statement

Proposed Property Tax Impact Schedule

Jeri handed out the Property Impact Statement to all people in the audience and

Draft

explained why she is handing out the materials. She then reviewed the documents.

Jeri is going to work on a statement that can be used when stakeholders have questions about where the money has gone and where the money will go.

4. Public Comments

None.

5. Items for Discussion

a. Student Services Presentation
Libby Bailey will present to the Board.

Architecting Student Success

There are 4 pillars:

Universal Prevention (Tier 1), Targeted Interventions (Tiers 2 and 3), Safety & Security, Compliance & Goverance

Each pillar will be focused on for each quarter of the year.

1)Foundations and Frameworks: very technical - Discipline standardization, MTSS universal rollout

2)Assessment and Design: Admin say what they need - site evaluations, fidelity checklists

3)Action Monitoring: All are involved (parents, students, etc) - site level leadership activation, real time data tracking

4)Evaluation and Iteration - system strengthening, planning for 27/28

2-4 above - can't really say at this time what this looks like because this is a first time run through this year and in order to do this truthfully, we have to use fresh data at the time it is received which will take place when we are in the trenches with it.

b. Youth Garden Project Presentation
Jessie Shalvey, Executive Director at the Youth Garden Project will present to the Board.

YGP Presentation

Jessie has been with the Youth Garden for about five years and has been in her current position for about nine months.

They have added a few new programs since the last presentation to the board, including:

- Plant & Play Friday - a 7-week program
- Middle school leadership program - combines fun with responsibility
- Teacher Calendar has been incorporated on the website - lessons and space are available to reserve
- New garden that is publicly open - is a nibble garden and is universally accessible with raised beds

Moving forward

Draft

- There will be a shift from 2 to 1 field trip per teacher per year
- Growth in the CTE Program
- Pause on the fencing project
- Continuing the look for more grants

2/3 of summer camp is already filled

Questions: what happened to the high school internship program? they found the older students lost interest, so they are hoping to bridge the gap with the middle school program and be able to add the high school internship program back in a couple of years

c. Budget Revenue Analysis
Business Administrator, Jeri Hamilton will provide budget revenue projections.
The Board will have the opportunity to discuss budget priorities.

Revenue Analysis

Jeri discussed the preliminary budget and went over the numbers.

d. Teacher Student Success Act Plan
Business Administrator, Jeri Hamilton will provide FY27 TSSA Preliminary Plan

FY26/27 District TSSA Plan

Jeri reviewed the numbers with the board. The board will be able to approve the plan at the next board meeting.

Melissa's original thought was that this was supposed to be a framework and not the board telling the principals how to spend their money.

Matt says that this plan was developed from the plans that came from the principals.

e. Program Review(s)
Business Administrator, Jeri Hamilton will update the Board on CNP, School Fee(s), and Trustland program reviews.

We have come to end. We are waiting to hear from CNP. Everything has been submitted for a few weeks and we have not heard back on CNP. It is on a state desk. It is from our auditor that was here. We submitted everything, then she asked for more information which we have submitted again.

School fees we are waiting on a response. We were audited from school fees and we had to find the appropriate documentation.

For trustlands - it was not a finance compliance, it was a compliance issue with the links on the websites. Those links have been put on the websites and have been submitted to the state. We are waiting on a response there as well.

f. GCSD Certified Staffing Update
Superintendent Keyes will provide an update on staffing efforts.

We have hired most of our positions that have been recently vacated.

Draft

Only 2 open Cert Teachers - one at HMK, one for CTE AG teacher at GCHS.

Discussion regarding board member presence on administration (assistant principal or above) interviewing and hiring decisions. Hiring process decisions, changes - recruitment, etc.

g. Out of State Travel - Student & Employee

The Board will have the opportunity to discuss GCSD Out of State Travel Policy and Procedure.

GCSD Policy FFC

GCSD Policy CKB

GCSD OOS Travel Form

Discussion regarding having a radial distance around Moab for out of state travel that is automatically approved and does not require approval before the board. If we have this radial distance approved, the board would still like to be aware of these trips happening because it would be best practice to know when students and/or staff are leaving the state.

Discussion about the procedure for how and where travel forms go and who needs to approve them. Specifically, if a school is using their funding to pay for a trip, does the BA need to okay that trip?

h. HMK/PreK Site Updates

Superintendent Keyes will update the Board on updated regarding the preschool and HMK site work.

In the closing stages. Just a few punch list items left to be completed on the HMK/PreK project. Should be wrapping that up soon.

Received preliminary contracts for the plaza. Anticipating starting that project June 1st. Complete by start of school year.

i. Introduction of Student Body Officers

Hunter Jones is present to introduce the new Student Body Officers and their positions. The new Student Body Officers will quickly tell them Board about themselves.

Chloe Byrd - Student Body President

Natalie Winn - Student Body Vice President

Maysie Hall - Student Body Secretary

Kaci Hamilton - Public Relations Officer

6. Executive Session

None.

7. Adjournment

Move to adjourn the meeting.
Moved by: Dave Bierschied; seconded by: Kathy Williams

Draft

No vote.

Meeting adjourned at 5:35pm.

Draft

5/26/2026

LICENSED EMPLOYEE CHANGES

LOC	EMPLOYEE 2025-2026	POSITION	FUNDING	FTE	EMPLOYEE 2026-2027	FTE	FUNDING	POSITION	REASON	
GCHS	Anna Wold	12 Grade Math Teacher (Upper)	General	1.00	Bryce Rogers	1.00	General	12 Grade Math Teacher (Upper)	New Hire	
GCHS	Tyk Goodey	Ag Teacher - CTE	CTE	1.00						
HMK	Chantel Beyer	3rd Grade Teacher	General	1.00	Lauren Hibbs	1.00	General	3rd Grade Teacher	New Hire	
HMK	Josh Schultz	5th Grade Teacher	Class Size Reduction	1.00	Brandy Shumway	1.00		5th Grade Teacher	New Hire	
HMK	Arlajean Paskett	ALS	General	1.00	Stacia Fischer	1.00	General	ALS	Transfer	
HMK	Beatrice Murgues	ALS	Title III/General	1.00	Kelly Hansen	1.00	Title III/General	ALS	Transfer	
HMK	Sheila Nelson	2nd Grade Teacher	General	1.00	Cammy Bertuzzi	1.00	General	2nd Grade Teacher	Transfer	
HMK	Libby Bailey	Assistant Principal	General	1.00	Jessica Newman	1.00	General	Assistant Principal	New Hire	
MLHMS	Rob Patterson	7th Grade Science Teacher	General	1.00	Sam Bagge	1.00	General	7th Grade Science Teacher	New Hire	
MLHMS	Brandon McKeel	School Based Therapist	Local	1.00	Natalia Dutt	1.00	Local	School Based Therapist	New Hire	
MLHMS	Sarah LaBrec	8th Grade History Teacher	General	1.00	Stephen Kitchen	1.00	General	8th Grade History Teacher	New Hire	
HMK	Stacia Fischer	5th Grade Teacher	General	1.00	Carrie Ann Smith	1	General	5th Grade Teacher		
HMK	Kelly Hansen	3rd Grade Teacher	General	1.00						
HMK	Carrie Ann Smith	Interventionist		1.00						
GPS	Ann Austin	PreSchool Teacher		1.00						

4/14/2026

New Employees, Changes, Terminations - APRIL 2026

Status	Location	Employee	Contract	Assignment Was	Assignment Now	Funds	Replacing
Term	Dist	Jeremy Spaulding	260.00	Community Coordinator			Including with Student Services
New	GPS	Cadie Richardson	180.00		ESP - Preschool Aide/Teacher	General	Cindy Howe
Term	HMK	Daniel Butler	180.00	Library/Media Aide		General	
New	HMK	Lee McLackland	180.00		FT Bus Driver	Transportation	Tyler Allen
Term	HMK	Abbey Shey	180.00	Part Time Recess Aide			
New	MLHMS	Aarika Pierce	212.00		Lead Secretary	General	AmAsie Musselman
Term	MLHMS	David Lance	260.00	Custodian			
Term	Transport.	Rebakah Keogh	180.00	Full Time Bus Driver			

5/26/2026

New Employees, Changes, Terminations - MAY 2026

Status	Location	Employee	Contract	Assignment Was	Assignment Now	Funds	Replacing
Term	HMK	Daniel Butler	180.00	Library/Media Aide		General	
Term	MLHMS	David Lance	260.00	Custodian			
Term	Transport.	Rebakah Keogh	180.00	Full Time Bus Driver			
Transfer	HMK	Jessica Bertuzzi	180.00	Title I	Library/Media Aide	General	Daniel Butler
Transfer	HMK	Alicia Russell	180.00	SpEd Para- Complex	Title I		Jessica Bertuzzi

Disbursement Detail Listing

Bank Name: General Cash Account **Date Range:** 04/01/2026 - 04/30/2026 **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							
283778	04/20/2026	1333	1st Choice Money Center	V732150	10.000.0000.9611.888	UTAH STATE TAX COM GARNISHMENT	$1.08
						Check Total:	$1.08
283694	04/06/2026	1315	ADVERTIZER	A202603016	10.011.0001.2500.540	Color quarter page 1/8 /26-2/25/26	$58.50
283694	04/06/2026	1315	ADVERTIZER	A202603401	10.011.0001.2500.540	Color quarter page 1/8 3/26	$171.00
						Check Total:	$229.50
283763	04/23/2026	1329	Allen, Tyler	March 26	10.106.9924.2700.580	4/8 Arches HMK	$14.00
						Check Total:	$14.00
283719	04/07/2026	1316	Amazon Capital Services	13DM-3C44-WPHX	10.011.5310.2130.610	Microfiber Case, Lubriactn eye drops, Minis spray	$127.46
283719	04/07/2026	1316	Amazon Capital Services	13DM-3C44-XX74	10.760.1609.1000.610	white out, dis wipes	$28.66
283719	04/07/2026	1316	Amazon Capital Services	14MR-TYQ3-19C7	10.011.0001.1000.610	Binders	$63.24
283719	04/07/2026	1316	Amazon Capital Services	16KW-94CF-4XDY	10.704.5420.1000.610	Diamnond Core Plate Hangers, Grouting, Texture	$292.23
283719	04/07/2026	1316	Amazon Capital Services	1CTK-T9L3-194C	10.011.0001.1000.610	Rubber Stamp, Toilet Paper, Conf Room needs	$482.80
283719	04/07/2026	1316	Amazon Capital Services	1DJH-QQMX-YGPG	10.999.0001.2600.611	Air FIlter, Water FIlter, Tire Inflater	$910.40
283719	04/07/2026	1316	Amazon Capital Services	1DJH-QQMX-YKKM	10.106.7890.1000.610	Books	$415.65
283719	04/07/2026	1316	Amazon Capital Services	1FKM-RHQ1-XMDM	10.011.0001.1000.610	Airpods	$230.99
283719	04/07/2026	1316	Amazon Capital Services	1FKM-RHQ1-YX7H	10.555.0001.2600.431	Pressure washer, Couplers	$9.99
283719	04/07/2026	1316	Amazon Capital Services	1GN3-KYQW-YRGK	10.704.0001.1000.610	Mini Basketball Hoop	$34.99
283719	04/07/2026	1316	Amazon Capital Services	1HVG-HQRG-WYM4	10.704.0001.2600.610	Febreze, All in one Paper Liners, Bathroom cleaner	$50.13
283719	04/07/2026	1316	Amazon Capital Services	1HVG-HQRG-XY7W	10.704.0001.2600.431	Wireldess doorbell	$125.97

Disbursement Detail Listing

Bank Name: General Cash Account
Date Range: 04/01/2026 - 04/30/2026
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
283719	04/07/2026	1316	Amazon Capital Services	1JFP-PY4T-TR4G	10.106.0001.1000.641	Miss Bandergarten gets ready	$375.00
283719	04/07/2026	1316	Amazon Capital Services	1JFP-PY4T-V143	10.555.0001.2600.431	Bostich Stapler, 2000 Staples, Desktop Stapler	$90.90
283719	04/07/2026	1316	Amazon Capital Services	1JFP-PY4T-VPMF	10.801.1205.1000.610	Comm Grade Paper, Ruled paper	$389.16
283719	04/07/2026	1316	Amazon Capital Services	1JQW-Q7LL-Y7PH	10.555.0001.2600.431	Green Oak	$34.49
283719	04/07/2026	1316	Amazon Capital Services	1N4W-7QPC-TTFM	10.704.0001.1000.610	Wilson Tennis ball, V log book, Surege Protector	$1,011.75
283719	04/07/2026	1316	Amazon Capital Services	1N4W-7QPC-V3DF	10.704.0001.2200.644	Everyday Expressions	$286.01
283719	04/07/2026	1316	Amazon Capital Services	1N4W-7QPC-VNKD	10.011.0001.1000.610	Wiker Baskets	$74.97
283719	04/07/2026	1316	Amazon Capital Services	1P33-PLRY-TJPF	10.760.1609.1000.610	Calculators	$166.94
283719	04/07/2026	1316	Amazon Capital Services	1P33-PLRY-V9V7	10.610.7909.2900.610	Stackable crayons, whiteboard markers, pencils	$48.75
283719	04/07/2026	1316	Amazon Capital Services	1P39-WD93-1KRJ	10.011.0001.1000.610	Badge Holder	$26.92
283719	04/07/2026	1316	Amazon Capital Services	1P3X-K144-X4TJ	10.555.5315.2700.611	Ext DVD Drive	$21.84
283719	04/07/2026	1316	Amazon Capital Services	1QDW-9W7W-XW1M	10.011.0001.1000.610	RIsers Stands Monitors	$23.99
283719	04/07/2026	1316	Amazon Capital Services	1R14-6TQH-WFNV	10.801.1215.1000.610	Play Doh, Elmers Glu	$44.55
283719	04/07/2026	1316	Amazon Capital Services	1R9J-T1RG-RTTW	10.555.0001.2600.431	Hot tamales, Choc candy,	$155.81
283719	04/07/2026	1316	Amazon Capital Services	1R9J-T1RG-TDKW	10.106.0001.1000.610	Playground Ball, Dodgeballs	$110.81
283719	04/07/2026	1316	Amazon Capital Services	1RKF-6RTW-YT7D	10.106.0001.1000.611	Washable Markers	$112.38
283719	04/07/2026	1316	Amazon Capital Services	1VPN-XX7F-TPQY	10.011.0001.1000.610	Toner	$243.96
283719	04/07/2026	1316	Amazon Capital Services	1VPY-FMFL-WHK6	10.404.0001.1000.610	Swingline Electric Stapler	$267.53
283719	04/07/2026	1316	Amazon Capital Services	1YCK-FRQH-XC99	49.106.8071.3110.611	Eat first stickers, Burn Gel, Blue bandages	$191.91
						Check Total:	$6,450.18
283807	04/20/2026	1345	AXISPLUS BENEFITS	V774741	10.011.0001.1000.240	Invoice # 8701	$256.60
						Check Total:	$256.60

Disbursement Detail Listing

Bank Name: General Cash Account
Date Range: 04/01/2026 - 04/30/2026
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
283764	04/23/2026	1329	BEACHUM, SCOTT	March 26	10.404.9924.2700.580	HS Drama 3/20-21, FCCLA 3/23, HS Baseball 3/31, Hs	$14.00
283764	04/23/2026	1329	BEACHUM, SCOTT	March 26	10.704.9924.2700.580	HS Drama 3/20-21, FCCLA 3/23, HS Baseball 3/31, Hs	$291.00
						Check Total:	$305.00
283765	04/23/2026	1329	Bertoch, Daniel	March 26	10.106.9924.2700.580	HMK Arches 3/16, Hs Golf 3/18-19, MS Quiz Bowl	$42.00
283765	04/23/2026	1329	Bertoch, Daniel	March 26	10.404.9924.2700.580	HMK Arches 3/16, Hs Golf 3/18-19, MS Quiz Bowl	$14.00
283765	04/23/2026	1329	Bertoch, Daniel	March 26	10.704.9924.2700.580	HMK Arches 3/16, Hs Golf 3/18-19, MS Quiz Bowl	$209.00
						Check Total:	$265.00
283780	04/20/2026	1335	Bison Cash	V247314	10.000.0000.9611.888	UTAH STATE TAX COM GARNISHMENT	$520.05
						Check Total:	$520.05
283695	04/06/2026	1315	Blind Mule Behavioral Services	2592	10.011.0001.1000.340	2025-2026 Monthly Blind Mule Behavioral Services	$2,650.00
						Check Total:	$2,650.00
283786	04/27/2026	1341	Blue Mountain Exterminating	14327	10.999.0001.2600.430	April 26 DO pest Control	$75.00
283786	04/27/2026	1341	Blue Mountain Exterminating	14456	10.999.0001.2600.430	April 26 Preschool pest Control	$75.00
283786	04/27/2026	1341	Blue Mountain Exterminating	14457	10.999.0001.2600.430	April 26 HS pest Control	$100.00
283786	04/27/2026	1341	Blue Mountain Exterminating	14458	10.999.0001.2600.430	April 26 SPED pest Control	$75.00
283786	04/27/2026	1341	Blue Mountain Exterminating	14459	10.999.0001.2600.430	April 26 MS pest Control	$100.00
283786	04/27/2026	1341	Blue Mountain Exterminating	14460	10.999.0001.2600.430	April 26 HMK pest control	$130.00
						Check Total:	$555.00
283787	04/27/2026	1341	BRYSON'S SALES & SERVICES	213788	10.555.5315.2700.683	Switch	$59.71

Disbursement Detail Listing

Bank Name: General Cash Account
Date Range: 04/01/2026 - 04/30/2026
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Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$59.71
283809	04/29/2026	1348	BRYSON'S SALES & SERVICES	213899	10.555.5315.2700.683	Grille Air Intake Radiatoe	$586.28
						Check Total:	$586.28
283696	04/06/2026	1315	CANYONLANDS ADVERTISING	MC458810	10.999.0001.2600.611	Frank Melo Shipping	$41.72
						Check Total:	$41.72
283810	04/29/2026	1348	CANYONLANDS ADVERTISING	CCC40806	10.704.5420.1000.610	Canyonland Advertising For Devils Advocate For Brian P.	$965.00
						Check Total:	$965.00
283721	04/14/2026	1318	CANYONLANDS AUTO PARTS	SLC00044752616	10.555.5315.2700.683	CV Axle	$189.69
283721	04/14/2026	1318	CANYONLANDS AUTO PARTS	SLC00044753274	10.555.5315.2700.683	Disposable Gloves	$17.00
283721	04/14/2026	1318	CANYONLANDS AUTO PARTS	SLC00044753299	10.555.5315.2700.683	1989 Spark Plug	$30.54
283721	04/14/2026	1318	CANYONLANDS AUTO PARTS	SLC00044753420	10.555.5315.2700.683	Fuel Primer	$3.63
283721	04/14/2026	1318	CANYONLANDS AUTO PARTS	SLC00044754083	10.550.0001.2200.610	Three Flint Striker	$11.84
283721	04/14/2026	1318	CANYONLANDS AUTO PARTS	SLC00044754322	10.555.5315.2700.683	Timing Belt	$182.88
						Check Total:	$435.58
283722	04/14/2026	1318	Carbon School District	260413	10.555.5315.2700.330	Bus Driver Certification Test	$250.00
						Check Total:	$250.00
283788	04/27/2026	1341	Carbon School District	260420	10.555.5315.2700.330	Bus Driver Certification Test	$250.00
						Check Total:	$250.00
283723	04/14/2026	1318	CARLING, TRACI	Reimb 2 4/26	10.550.6300.2200.580	PER DIEM MEALS	$32.22
283723	04/14/2026	1318	CARLING, TRACI	Reimb 4/26	10.550.6300.2200.580	PER DIEM MEALS	$34.00
						Check Total:	$66.22
283811	04/29/2026	1348	CDW-G	ZR01254564	10.011.0001.2600.650	Google Voice	$64.13
						Check Total:	$64.13
283789	04/27/2026	1341	CENTURYLINK BUSINESS SERVICES	780432696	10.011.0001.2600.530	April 26 DO Long distance phone services	$6.84
						Check Total:	$6.84
283790	04/27/2026	1341	Cognia Inc.	00200016	10.704.0001.2400.560	Cognia Accrediation inv#00200016 2026-27	$1,400.00

Disbursement Detail Listing

Bank Name: General Cash Account **Date Range:** 04/01/2026 - 04/30/2026 **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:	$1,400.00
283697	04/06/2026	1315	Curts Custom Welding	612289	10.555.5315.2700.684	Monthly Gas Rental	$101.34
						Check Total:	$101.34
283698	04/06/2026	1315	DENCO SECURITY SERVICE LLC	I-20667	10.704.0001.2600.431	March 26 HS Security Monitoring	$39.95
283698	04/06/2026	1315	DENCO SECURITY SERVICE LLC	I-20668	10.106.0001.2600.431	March 26 HMK Security Monitoring	$56.75
283698	04/06/2026	1315	DENCO SECURITY SERVICE LLC	I-20669	10.404.0001.2600.431	March 26 MS Security & Fire System Monitoring	$96.70
283698	04/06/2026	1315	DENCO SECURITY SERVICE LLC	I-20670	10.550.0001.2600.431	March 26 TSAC Security Monitoring	$56.75
						Check Total:	$250.15
283812	04/29/2026	1348	DENCO SECURITY SERVICE LLC	I-21603	10.704.0001.2600.431	April 26 HS Security Monitoring	$39.95
283812	04/29/2026	1348	DENCO SECURITY SERVICE LLC	I-21604	10.550.0001.2600.431	April 26 TSAC Security Monitoring	$56.75
283812	04/29/2026	1348	DENCO SECURITY SERVICE LLC	I-21605	10.404.0001.2600.431	April 26 MS Security & Fire System Monitoring	$96.70
283812	04/29/2026	1348	DENCO SECURITY SERVICE LLC	I-21606	10.106.0001.2600.431	April 26 HMK Security Monitoring	$56.75
						Check Total:	$250.15
NCB	04/20/2026	1346	Dept of Workforce Services	V673208	10.011.0001.1000.280	W Lee	$29.90
NCB	04/20/2026	1346	Dept of Workforce Services	V673208	10.011.0001.1000.280	C Beck	$110.20
NCB	04/20/2026	1346	Dept of Workforce Services	V673208	10.011.0001.1000.280	I Hamilton	$707.30
						Check Total:	$847.40
283724	04/14/2026	1318	DESERT WEST OFFICE SUPPLY	274163	49.011.8071.3110.611	Stapler, Markers, Paper	$23.55
283724	04/14/2026	1318	DESERT WEST OFFICE SUPPLY	274319	10.999.0001.2600.611	File Penns	$24.91
283724	04/14/2026	1318	DESERT WEST OFFICE SUPPLY	274428	49.011.8071.3110.611	Sharpie, Pop up notes, markers, dry erase	$31.11
						Check Total:	$79.57
283725	04/14/2026	1318	DESERT WEST OFFICE SUPPLY	274839	10.600.7350.2900.610	TANF supplies	$238.87

Disbursement Detail Listing

Bank Name: General Cash Account **Date Range:** 04/01/2026 - 04/30/2026 **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:	$238.87
283726	04/14/2026	1318	DESERT WEST OFFICE SUPPLY	274782	10.600.7350.2900.610	Supply purchase	$35.20
						Check Total:	$35.20
283813	04/29/2026	1348	DESERT WEST OFFICE SUPPLY	275022	10.600.3391.2900.610	Mentoring supplies	$21.99
						Check Total:	$21.99
283727	04/14/2026	1318	EMERY TELCOM	2278SZ08001.140	10.801.1205.2200.530	march 26 Prepaid Phone Services for SPED	$426.78
						Check Total:	$426.78
283728	04/14/2026	1318	EMERY TELCOM	March 26 44631100	10.010.0500.1000.531	March 26 Prepaid Phone Services for SPED	$99.95
						Check Total:	$99.95
283729	04/14/2026	1318	EMERY TELCOM	March 26 2936400	10.011.0001.2500.530	March 26 District Wide Phone Services	$1,069.67
						Check Total:	$1,069.67
283791	04/27/2026	1341	Enbridge Gas	April 26	10.011.0001.2600.621	March-April 26 DO Natural Gas Services	$6.95
283791	04/27/2026	1341	Enbridge Gas	April 26	10.106.0001.2600.621	March-April 26 HMK Natural Gas Services	$544.88
283791	04/27/2026	1341	Enbridge Gas	April 26	10.404.0001.2600.621	March-April 26 MS Natural Gas Services	$854.56
283791	04/27/2026	1341	Enbridge Gas	April 26	10.550.0001.2600.621	March-April 26 TSAC Natural Gas Services	$658.50
283791	04/27/2026	1341	Enbridge Gas	April 26	10.555.5315.2700.621	March - April 26 Trans Natural Gas Services	$147.19
283791	04/27/2026	1341	Enbridge Gas	April 26	10.704.0001.2600.621	March-April 26 HS Natural Gas Services	$1,825.15
						Check Total:	$4,037.23
NCB	04/20/2026	1321	GCSD - ACH	V411724	10.000.0000.9530.888	WAGES PAYABLE	$821,477.62
NCB	04/20/2026	1321	GCSD - ACH	V411724	49.000.0000.9530.888	WAGES PAYABLE	$22,975.22
NCB	04/20/2026	1321	GCSD - ACH	V704351	10.000.0000.9530.888	WAGES PAYABLE	$7,024.00
NCB	04/20/2026	1321	GCSD - ACH	V704351	49.000.0000.9530.888	WAGES PAYABLE	$200.00

Disbursement Detail Listing

Bank Name: General Cash Account
Date Range: 04/01/2026 - 04/30/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/20/2026	1321	GCSD - ACH	V799082	10.000.0000.9530.888	WAGES PAYABLE	$1,650.00
NCB	04/03/2026	1314	GCSD - ACH	V937664	10.000.0000.9530.888	WAGES PAYABLE	$7,375.52
NCB	04/03/2026	1314	GCSD - ACH	V937664	49.000.0000.9530.888	WAGES PAYABLE	$778.79
						Check Total:	$861,481.15
283783	04/20/2026	1338	GCSD - DENTAL	V240087	10.000.0000.9598.888	Dental - Simple Payable	$980.02
283783	04/20/2026	1338	GCSD - DENTAL	V295323	10.000.0000.9598.888	April Difference	($183.30)
283783	04/20/2026	1338	GCSD - DENTAL	V731047	10.000.0000.9598.888	Dental - Simple Payable	$119.50
283783	04/20/2026	1338	GCSD - DENTAL	V933031	10.000.0000.9598.888	Dental - Simple Payable	$3,073.96
						Check Total:	$3,990.18
NCB	04/20/2026	1324	GCSD - FLEX	V566290	10.000.0000.9597.888	125 MEDICAL FLEX	$2,785.54
NCB	04/20/2026	1324	GCSD - FLEX	V61469	10.000.0000.9597.888	125 MEDICAL FLEX	$416.66
						Check Total:	$3,202.20
283776	04/20/2026	1331	GCSD - UEA	V271871	10.000.0000.9621.888	ASSOC DUES	$162.80
						Check Total:	$162.80
283730	04/14/2026	1318	Grand Area Mentoring	Mentoring GCHS	10.704.5420.2200.340	Daniel M. PO#20434 Grand Area Mentoring	$2,000.00
						Check Total:	$2,000.00
283755	04/22/2026	1326	GRAND COUNTY HIGH SCHOOL	Advisor Meals Spring	10.704.9924.2200.580	LAURA R.B-SOCCER@CEDAR CITY 03/27-28	$84.00
283755	04/22/2026	1326	GRAND COUNTY HIGH SCHOOL	Advisor Meals Spring	10.704.9924.2200.580	LAURA R.B-SOCCER@CEDAR CITY 03/27-28	$78.02
283755	04/22/2026	1326	GRAND COUNTY HIGH SCHOOL	Advisor Meals Spring	10.704.9924.2200.580	JACOB F.TRACK@N.SEVIER/SALINA	$168.00
283755	04/22/2026	1326	GRAND COUNTY HIGH SCHOOL	Advisor Meals Spring	10.704.9924.2200.580	KYLE S./WYLSON L.BASEBALL@MANTI 03/31	$84.00
283755	04/22/2026	1326	GRAND COUNTY HIGH SCHOOL	Advisor Meals Spring	10.704.9924.2200.580	MARALEE F.DRAMA@KANAB 03/20-21	$56.00
283755	04/22/2026	1326	GRAND COUNTY HIGH SCHOOL	Advisor Meals Spring	10.704.9924.2200.580	MARALEE F.DRAMA@KANAB 03/20-21	$90.50
283755	04/22/2026	1326	GRAND COUNTY HIGH SCHOOL	Advisor Meals Spring	10.704.9924.2200.580	LAURA R.B-SOCCER@MONROE	$56.00

Disbursement Detail Listing

Bank Name: General Cash Account
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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
283755	04/22/2026	1326	GRAND COUNTY HIGH SCHOOL	Advisor Meals Spring	10.704.9924.2200.580	BRIAN P.G-GOLF@BEAVER03/09-1	$42.00
283755	04/22/2026	1326	GRAND COUNTY HIGH SCHOOL	Advisor Meals Spring	10.704.9924.2200.580	BRIAN P.G-GOLF@BEAVER03/09-1	$85.09
283755	04/22/2026	1326	GRAND COUNTY HIGH SCHOOL	Advisor Meals Spring	10.704.9924.2200.580	LAURA R.B-SOCCER@FILLMORE	$28.00
283755	04/22/2026	1326	GRAND COUNTY HIGH SCHOOL	Advisor Meals Spring	10.704.9924.2200.580	STEPHANIE C.SOFTBALL@ST.GEORGE	$168.00
283755	04/22/2026	1326	GRAND COUNTY HIGH SCHOOL	Advisor Meals Spring	10.704.9924.2200.580	STEPHANIE C.SOFTBALL@ST.GEORGE	$809.58
283755	04/22/2026	1326	GRAND COUNTY HIGH SCHOOL	Advisor Meals Spring	10.704.9924.2200.580	JACOB F.TRACK@PRICE	$168.00
283755	04/22/2026	1326	GRAND COUNTY HIGH SCHOOL	Advisor Meals Spring	10.704.9924.2200.580	KYLE S./WYLSON L.BASEBALL@GUNNISON	$56.00
283755	04/22/2026	1326	GRAND COUNTY HIGH SCHOOL	Advisor Meals Spring	10.704.9924.2200.580	BRIAN P.G-GOLF@KANAB 03/18-19	$42.00
283755	04/22/2026	1326	GRAND COUNTY HIGH SCHOOL	Advisor Meals Spring	10.704.9924.2200.580	BRIAN P.G-GOLF@KANAB 03/18-19	$141.10
283755	04/22/2026	1326	GRAND COUNTY HIGH SCHOOL	Advisor Meals Spring	10.704.9924.2200.580	JAMES R.DEBATE@AMERICAN PREP	$84.00
283755	04/22/2026	1326	GRAND COUNTY HIGH SCHOOL	Advisor Meals Spring	10.704.9924.2200.580	JAMES R.DEBATE@AMERICAN PREP	$271.50
283755	04/22/2026	1326	GRAND COUNTY HIGH SCHOOL	Advisor Meals Spring	10.704.9924.2200.580	JACOB F.TRACK@ST.GEORGE	$140.00
283755	04/22/2026	1326	GRAND COUNTY HIGH SCHOOL	Advisor Meals Spring	10.704.9924.2200.580	JACOB F.TRACK@ST.GEORGE	$1,196.00
283755	04/22/2026	1326	GRAND COUNTY HIGH SCHOOL	Advisor Meals Spring	10.704.9924.2200.580	KYLE S./WYLSON L.BASEBALL@GRANTSVILLE	$84.00
283755	04/22/2026	1326	GRAND COUNTY HIGH SCHOOL	Advisor Meals Spring	10.704.9924.2200.580	BRIAN P.G-GOLF@CEDAR CITY 03/23-24	$42.00

Disbursement Detail Listing

Bank Name: General Cash Account
Date Range: 04/01/2026 - 04/30/2026
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
283755	04/22/2026	1326	GRAND COUNTY HIGH SCHOOL	Advisor Meals Spring	10.704.9924.2200.580	BRIAN P.G-GOLF@CEDAR CITY 03/23-24	$117.95
283755	04/22/2026	1326	GRAND COUNTY HIGH SCHOOL	Advisor Meals Spring	10.704.9924.2200.580	LAURA R.B-SOCCER@PAROWAN	$28.00
283755	04/22/2026	1326	GRAND COUNTY HIGH SCHOOL	Advisor Meals Spring	10.704.9924.2200.580	KYLE S./WYLSON L.BASEBALL@MONTICELLO	$56.00
283755	04/22/2026	1326	GRAND COUNTY HIGH SCHOOL	Advisor Meals Spring	10.704.9924.2200.580	STEPHANIE C.SOFTBALL@ENTERPRISE/C	$140.00
283755	04/22/2026	1326	GRAND COUNTY HIGH SCHOOL	Advisor Meals Spring	10.704.9924.2200.580	STEPHANIE C.SOFTBALL@ENTERPRISE/C	$142.83
283755	04/22/2026	1326	GRAND COUNTY HIGH SCHOOL	Advisor Meals Spring	10.704.9924.2700.580	BUS DRIVER SOFTBALL@ENTERPRISE/CED	$142.83
283755	04/22/2026	1326	GRAND COUNTY HIGH SCHOOL	Advisor Meals Spring	10.704.9924.2700.580	BUS DRIVER G-GOLF@CEDAR CITY	$117.95
283755	04/22/2026	1326	GRAND COUNTY HIGH SCHOOL	Advisor Meals Spring	10.704.9924.2700.580	BUS DRIVER DRAMA@ST.GEORGE	$299.00
283755	04/22/2026	1326	GRAND COUNTY HIGH SCHOOL	Advisor Meals Spring	10.704.9924.2700.580	BUS DRIVER DEBATE@AMERICAN PREP	$135.75
283755	04/22/2026	1326	GRAND COUNTY HIGH SCHOOL	Advisor Meals Spring	10.704.9924.2700.580	BUS DRIVER G-GOLF@KANAB 03/18-19	$141.07
283755	04/22/2026	1326	GRAND COUNTY HIGH SCHOOL	Advisor Meals Spring	10.704.9924.2700.580	BUS DRIVER SOFTBALL@ST.GEORGE	$404.80
283755	04/22/2026	1326	GRAND COUNTY HIGH SCHOOL	Advisor Meals Spring	10.704.9924.2700.580	BUS DRIVER DRAMA@KANAB 03/20-21	$181.00
						Check Total:	$5,880.97
283731	04/14/2026	1318	GRAND COUNTY SCHOOL DISTRICT	reimb science	10.704.5420.1000.517	Laura R.Science Olympiad@SUU Cedar City	$334.50
						Check Total:	$334.50
283732	04/14/2026	1318	GRAND COUNTY SCHOOL DISTRICT	FCCLA bus reimb	10.550.6000.1000.517	BUS TO SPRINGVILLE UTAH 2/9/2026 TWO NIGHT TRIP	$2,093.02

Disbursement Detail Listing

Bank Name: General Cash Account **Date Range:** 04/01/2026 - 04/30/2026 **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
283732	04/14/2026	1318	GRAND COUNTY SCHOOL DISTRICT	FCCLA bus reimb	10.550.6000.1000.517	SUBURBAN TO SOUTH JORDAN 9/29	$274.50
						Check Total:	$2,367.52
283733	04/14/2026	1318	GRAND COUNTY SCHOOL DISTRICT	Food and Nut testing	10.704.0001.1000.610	GRADES 9-11 TESTING BREAKFAST 04/15	$281.25
283733	04/14/2026	1318	GRAND COUNTY SCHOOL DISTRICT	Food and Nut testing	10.704.0001.1000.610	GRADES 9-11 TESTING SNACK 04/15	$350.00
283733	04/14/2026	1318	GRAND COUNTY SCHOOL DISTRICT	Food and Nut testing	10.704.0001.1000.610	GRADES 9-11 TESTING LUNCH 04/15	$468.75
						Check Total:	$1,100.00
283734	04/14/2026	1318	GRAND COUNTY SCHOOL DISTRICT	CTE Transp	10.704.5420.1000.517	CTE Invoice CTSO Registration And	$8,000.00
						Check Total:	$8,000.00
NCB	04/20/2026	1325	GRAND COUNTY SCHOOL HSA	V902965	10.000.0000.9597.888	125 MEDICAL FLEX	$8,881.29
						Check Total:	$8,881.29
283699	04/06/2026	1315	GRAND TIRE PROS	138810	10.999.0001.2600.611	Scrap and Tire	$40.00
283699	04/06/2026	1315	GRAND TIRE PROS	139043	10.555.5315.2700.682	Chase wheel	$69.99
						Check Total:	$109.99
283735	04/14/2026	1318	GRAND WATER & SEWER	20.0831.01 3/26	10.555.5315.2700.411	March 26 Trans Water & Sewer	$61.94
283735	04/14/2026	1318	GRAND WATER & SEWER	20.1097.01 3/26	10.704.0001.2600.411	March 26 HS Water & Sewer	$740.10
						Check Total:	$802.04
283804	04/20/2026	1342	HARTFORD GROUP BENEFITS	V377786	10.000.0000.9635.888	LIFE	$438.93
						Check Total:	$438.93
283805	04/20/2026	1343	HARTFORD GROUP BENEFITS	V112218	10.000.0000.9550.888	April Difference	($42.21)
283805	04/20/2026	1343	HARTFORD GROUP BENEFITS	V878583	10.000.0000.9550.888	LIFE BENEFIT	$1,477.95
						Check Total:	$1,435.74
283806	04/20/2026	1344	Hartford-LTD	V104750	10.000.0000.9546.888	LTD Liability	$4,769.47
283806	04/20/2026	1344	Hartford-LTD	V82119	10.000.0000.9546.888	April Difference	($282.95)
						Check Total:	$4,486.52
283756	04/22/2026	1326	HELEN M. KNIGHT ELEMENTARY	Sign Edge	10.106.0001.2600.431	Sign Edge- check # 3020- building maintenance-	$1,366.00

Disbursement Detail Listing

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283756	04/22/2026	1326	HELEN M. KNIGHT ELEMENTARY	Sign Edge	10.106.7890.1000.610	Kalyn Chadd- ck # 3027- cakes for family enrichment	$300.00
						Check Total:	$1,666.00
283792	04/27/2026	1341	IFA	1024161098	10.999.0001.2600.612	Lawn Seed	$999.95
283792	04/27/2026	1341	IFA	1024161098	10.999.0001.2600.612	Fertilizer	$1,759.68
283792	04/27/2026	1341	IFA	1024161098	10.999.0001.2600.612	Fert Garden	$149.98
						Check Total:	$2,909.61
283762	04/22/2026	1328	Intermountain Farmers Association	1024161111	10.999.0001.2600.612	Fertilizer	$17,935.93
						Check Total:	$17,935.93
283793	04/27/2026	1341	Intermountain Farmers Association	1023896672	10.999.0001.2600.612	Orange Twine	$102.98
283793	04/27/2026	1341	Intermountain Farmers Association	1023984824	10.999.0001.2600.612	Gypsum Powder	$159.80
283793	04/27/2026	1341	Intermountain Farmers Association	1024000410	10.999.0001.2600.612	Round up	$98.99
						Check Total:	$361.77
NCB	04/20/2026	1322	IRS	V417507	10.000.0000.9542.888	Federal Tax Liability	$93,091.61
NCB	04/03/2026	1312	IRS	V575802	10.000.0000.9542.888	Federal Tax Liability	$105.91
NCB	04/20/2026	1322	IRS	V590749	10.000.0000.9541.888	Social Security Liability	$33,080.74
NCB	04/20/2026	1322	IRS	V794700	10.000.0000.9541.888	Social Security Liability	$141,448.16
NCB	04/03/2026	1312	IRS	V834220	10.000.0000.9541.888	Social Security Liability	$1,166.60
NCB	04/03/2026	1312	IRS	V89925	10.000.0000.9541.888	Social Security Liability	$272.82
						Check Total:	$269,165.84
283700	04/06/2026	1315	Jay E Jeppson	Mar 26	10.011.1295.1000.340	psychoeducational testing svcs for sped	$4,980.00
283700	04/06/2026	1315	Jay E Jeppson	Mar 26	10.801.1205.2200.580	mileage for psychoeducational svcs	$385.00
						Check Total:	$5,365.00
283766	04/23/2026	1329	Jed Hazlett	March 26	10.106.9924.2700.580	Arches 3/27, 4/8, 4/9	$42.00
						Check Total:	$42.00
283701	04/06/2026	1315	KELSEY KOPROWSKI	April 26	10.760.1609.2200.530	April 26 cell phone reimbursement	$25.00
						Check Total:	$25.00
283702	04/06/2026	1315	KENWORTH SALES	005P26590	10.555.5315.2700.683	Cord Weatherproof Power	$75.72
						Check Total:	$75.72

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
283736	04/14/2026	1318	KENWORTH SALES	005P28032	10.555.5315.2700.683	Turbo Actuator	($224.72)
283736	04/14/2026	1318	KENWORTH SALES	005P28728	10.555.5315.2700.683	Coolant	$351.84
						Check Total:	$127.12
283703	04/06/2026	1315	KING SOOPERS CUSTOMER CHARGES	March 26 57931	10.010.0500.1000.610	Pre School- Snacks	$230.00
283703	04/06/2026	1315	KING SOOPERS CUSTOMER CHARGES	March 26 57931	10.011.0001.2300.610	DO Board Food and Snacks	$350.00
283703	04/06/2026	1315	KING SOOPERS CUSTOMER CHARGES	March 26 57931	49.106.8071.3110.630	MS Kitchen Supplies- Uncrustables, Lunch meat,	$1,577.17
						Check Total:	$2,157.17
283814	04/29/2026	1348	KING SOOPERS CUSTOMER CHARGES	April 26 #57931	10.010.0500.1000.610	Pre School- Snacks	$230.00
283814	04/29/2026	1348	KING SOOPERS CUSTOMER CHARGES	April 26 #57931	10.011.0001.2300.610	DO Board Food and Snacks	$350.00
283814	04/29/2026	1348	KING SOOPERS CUSTOMER CHARGES	April 26 #57931	49.106.8071.3110.630	HMK Kitchen Supplies- Uncrustables, Lunch meat,	$1,717.96
						Check Total:	$2,297.96
283815	04/29/2026	1348	LABOR COMMISION	26E000000011851	10.404.0001.2600.431	MS School Boiler Inspection	$102.00
						Check Total:	$102.00
283767	04/23/2026	1329	LAWRY, STEVEN	March 26	10.555.5315.2700.683	Services Engine Oil, Brake CLean, Service Call	$304.88
283767	04/23/2026	1329	LAWRY, STEVEN	March 26	10.704.9924.2700.580	HS Softball 3/17, 3/27, 3/28 BI Services Engine Oil,	$93.00
						Check Total:	$397.88
283781	04/20/2026	1336	LEGAL SERVICES	V879754	10.000.0000.9630.888	PRE PAID LEGAL	$228.20
						Check Total:	$228.20
283737	04/14/2026	1318	LES OLSON CO	EA1670628	10.404.0001.2200.432	Quarterly Contract covers all service and supplies except	$133.19
						Check Total:	$133.19
283704	04/06/2026	1315	LunchTime Software	11290	49.011.8071.3110.670	Free/Reduced Module	$1,395.00
283704	04/06/2026	1315	LunchTime Software	11290	49.011.8071.3110.670	Online Free/Reduced Application	$995.00

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
283704	04/06/2026	1315	LunchTime Software	11290	49.011.8071.3110.670	Remote Installation/Configuration	$800.00
						Check Total:	$3,190.00
283738	04/14/2026	1318	MARY FROTHINGHAM	Reimb	10.011.5310.2100.580	Utah School Nurse Ass Conference	$88.00
						Check Total:	$88.00
283768	04/23/2026	1329	Maughn, Clark R	March 26	10.704.9924.2700.580	HS Track HS Tennis 3/28, 4/7, 4/14	$124.00
						Check Total:	$124.00
283769	04/23/2026	1329	McCash, Lisa M	March 26	10.704.9924.2700.580	HS Track 3/19-3/21, HS Softball 3/24, HS Quizbowl	$217.00
						Check Total:	$217.00
283794	04/27/2026	1341	McElhaney, Mindy	Spring 26 Tuit	10.011.5665.1000.320	Tuition Reimb Grow Your Own SPRING 2026	$3,395.30
						Check Total:	$3,395.30
283816	04/29/2026	1348	McKeel, Brandon	Reimb April 26	10.404.5679.2110.330	Hakomi Psychoeducation training ertification reimb	$320.00
283816	04/29/2026	1348	McKeel, Brandon	Reimb April 26	10.404.5679.2110.330	EDMT recent protocol/events training	$90.00
						Check Total:	$410.00
283705	04/06/2026	1315	Meadow Gold Dairy	500467250	49.106.8071.3110.630	March 26 HMK Nutrition Food Supplies	$459.84
283705	04/06/2026	1315	Meadow Gold Dairy	500467252	49.404.8071.3110.630	March 26 MS Nutrition Food Supplies	$227.67
283705	04/06/2026	1315	Meadow Gold Dairy	500467381	49.106.8071.3110.630	March 26 HMK Nutrition Food Supplies	$570.30
283705	04/06/2026	1315	Meadow Gold Dairy	500467383	49.404.8071.3110.630	March 26 MS Nutrition Food Supplies	$38.32
283705	04/06/2026	1315	Meadow Gold Dairy	500467617	49.106.8071.3110.630	March 26 HMK Nutrition Food Supplies	$687.51

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
283705	04/06/2026	1315	Meadow Gold Dairy	500467620	49.404.8071.3110.630	March 26 MS Nutrition Food Supplies	$190.10
283705	04/06/2026	1315	Meadow Gold Dairy	500467757	49.106.8071.3110.630	March 26 HMK Nutrition Food Supplies	$492.91
283705	04/06/2026	1315	Meadow Gold Dairy	500467988	49.106.8071.3110.630	March 26 HMK Nutrition Food Supplies	$572.55
283705	04/06/2026	1315	Meadow Gold Dairy	500467991	49.404.8071.3110.630	March 26 MS Nutrition Food Supplies	$114.21
283705	04/06/2026	1315	Meadow Gold Dairy	500468130	49.106.8071.3110.630	March 26 HMK Nutrition Food Supplies	$305.06
283705	04/06/2026	1315	Meadow Gold Dairy	500468133	49.404.8071.3110.630	March 26 MS Nutrition Food Supplies	$76.64
283705	04/06/2026	1315	Meadow Gold Dairy	500468370	49.106.8071.3110.630	March 26 HMK Nutrition Food Supplies	$593.21
283705	04/06/2026	1315	Meadow Gold Dairy	500468372	49.404.8071.3110.630	March 26 MS Nutrition Food Supplies	$133.37
283705	04/06/2026	1315	Meadow Gold Dairy	500468510	49.106.8071.3110.630	March 26 HMK Nutrition Food Supplies	$400.86
283705	04/06/2026	1315	Meadow Gold Dairy	500468513	49.404.8071.3110.630	March 26 MS Nutrition Food Supplies	$132.62
						Check Total:	$4,995.17
283770	04/23/2026	1329	Mefret, Michelle	March 26	10.106.9924.2700.580	HMK CCOE ARches 3/18, 3/23, 3/25, 4/8	$56.00
						Check Total:	$56.00
283795	04/27/2026	1341	MHTN ARCHITECTS INC	32381	32.011.5550.4300.340	Project# 2024543.00 Professional Services from	$1,376.00
						Check Total:	$1,376.00
283706	04/06/2026	1315	MID AMERICAN RESEARCH CHEMICAL CORP	0874165-IN	10.555.5315.2700.684	Muni SWR DEOD BLK 20# bag	$241.83
						Check Total:	$241.83
283771	04/23/2026	1329	Mikesell, Laura	March 26	10.106.9924.2700.580	Charter	$28.00

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
283771	04/23/2026	1329	Mikesell, Laura	March 26	10.404.9924.2700.580	MS Deadhorse 4/8, 4/13, 4/15	$28.00
						Check Total:	$56.00
283739	04/14/2026	1318	MOAB AUTO PARTS INC	141910-394808	10.704.0001.2600.431	Brake Cleaner	$7.92
283739	04/14/2026	1318	MOAB AUTO PARTS INC	14910-394216	10.704.9924.1000.610	Combo Wrench	$40.33
283739	04/14/2026	1318	MOAB AUTO PARTS INC	14910-394296	10.999.0001.2600.611	V Belt, ADJ Wrench	$26.88
283739	04/14/2026	1318	MOAB AUTO PARTS INC	14910-394814	10.999.0001.2600.611	Anti Seize Compound	$13.13
283739	04/14/2026	1318	MOAB AUTO PARTS INC	14910-394903	10.999.0001.2600.612	Trach Fluid	$59.99
283739	04/14/2026	1318	MOAB AUTO PARTS INC	14910-394910	10.555.5315.2700.683	6G 6MP	$17.03
283739	04/14/2026	1318	MOAB AUTO PARTS INC	14910-395204	10.999.0001.2600.611	Belt	$22.65
283739	04/14/2026	1318	MOAB AUTO PARTS INC	14910-395496	10.999.0001.2600.611	Spark Plug	$5.55
283739	04/14/2026	1318	MOAB AUTO PARTS INC	14910-395823	10.555.5315.2700.683	Rotatble	$498.34
283739	04/14/2026	1318	MOAB AUTO PARTS INC	14910-396357	10.999.0001.2600.611	Combo Wrench	$19.34
283739	04/14/2026	1318	MOAB AUTO PARTS INC	14910-396377	10.999.0001.2600.611	Ball Joint Seperator	$37.09
283739	04/14/2026	1318	MOAB AUTO PARTS INC	14910-396615	10.704.9924.1000.610	Battery	$96.53
283739	04/14/2026	1318	MOAB AUTO PARTS INC	14910-396947	10.999.0001.2600.611	Fix a Flat	$30.63
283739	04/14/2026	1318	MOAB AUTO PARTS INC	14910-397001	10.999.0001.2600.611	Battery	$174.63
283739	04/14/2026	1318	MOAB AUTO PARTS INC	14910-397247	10.999.0001.2600.612	Air Tank	$85.50
						Check Total:	$1,135.54
283740	04/14/2026	1318	MOAB CITY CORPORATION	3/26 10500005	10.011.0001.2600.411	March 26 DO Water, Sewer, Garbage, Storm Water	$128.10
283740	04/14/2026	1318	MOAB CITY CORPORATION	3/26 10500005	10.106.0001.2600.411	March 26 HMK Water, Sewer, Garbage, Storm	$1,662.19
283740	04/14/2026	1318	MOAB CITY CORPORATION	3/26 10500005	10.404.0001.2600.411	March 26 MS Water, Sewer, Garbage, Storm Water	$978.48
283740	04/14/2026	1318	MOAB CITY CORPORATION	3/26 10500005	10.555.5315.2700.411	March 26 Trans Water, Sewer, Garbage, Storm	$53.59
283740	04/14/2026	1318	MOAB CITY CORPORATION	3/26 10500005	10.704.0001.2600.411	March 26 HS Water, Garbage, Storm Water	$3,233.89

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
283740	04/14/2026	1318	MOAB CITY CORPORATION	3/26 10500005	10.801.0001.2600.411	March 26 SPED Water, Sewer, Garbage, Storm	$671.15
						Check Total:	$6,727.40
283707	04/06/2026	1315	MOAB SUN NEWS	L6CGRMIZ-0001	10.011.0001.2500.540	Print Ads	$263.50
						Check Total:	$263.50
283796	04/27/2026	1341	MOAB VALLEY MULTICULTURAL	00547	10.011.0001.1000.340	Feb and March 26 District Wide Interpretation Services	$293.75
283796	04/27/2026	1341	MOAB VALLEY MULTICULTURAL	00551	10.011.0001.1000.340	Feb and March 26 District Wide Interpretation Services	$273.75
283796	04/27/2026	1341	MOAB VALLEY MULTICULTURAL	00554	10.011.0001.1000.340	Feb and March 26 District Wide Interpretation Services	$325.00
						Check Total:	$892.50
283742	04/14/2026	1318	MOAB WASH AND FOLD LLC	2186	10.555.5315.2700.611	Local Rate - Rags for the Buses cleaning	$25.00
						Check Total:	$25.00
283779	04/20/2026	1334	Money 4 You (#23)	V949877	10.000.0000.9611.888	UTAH STATE TAX COM GARNISHMENT	$419.09
						Check Total:	$419.09
283772	04/23/2026	1329	Moreau, Thomas	March 26	10.106.9924.2700.580	HMK Arches	$14.00
283772	04/23/2026	1329	Moreau, Thomas	March 26	10.704.9924.2700.580	Hs Tennis, HS Softball, HS Track 4/7, 4/11, 4/13	$113.00
						Check Total:	$127.00
283797	04/27/2026	1341	Mountain Land Physical Therapy	GCSD033126	10.801.1205.1000.340	Consultation Visit documentation: Brayden	$134.67
						Check Total:	$134.67
283743	04/14/2026	1318	MOUNTAINLAND SUPPLY CO	S107768528.001	10.106.0001.2600.431	S wire	$118.75
283743	04/14/2026	1318	MOUNTAINLAND SUPPLY CO	S107770631.001	10.106.0001.2600.431	Compression Coupling	$46.32
						Check Total:	$165.07
283798	04/27/2026	1341	MOUNTAINLAND SUPPLY CO	S107770075.001	10.106.0001.2600.431	Control Valve	$656.92
						Check Total:	$656.92
283708	04/06/2026	1315	NICHOLAS & CO	9474068 credit	49.106.8071.3110.630	Credit	($535.26)
283708	04/06/2026	1315	NICHOLAS & CO	9526942	49.106.8071.3110.630	March 26 HMK Food	$8,463.19

Disbursement Detail Listing

Bank Name: General Cash Account **Date Range:** 04/01/2026 - 04/30/2026 **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
283708	04/06/2026	1315	NICHOLAS & CO	9526946	49.404.8071.3110.630	March 26 MS Food	$1,139.44
283708	04/06/2026	1315	NICHOLAS & CO	9526948	49.704.8071.3110.630	March 26 HS Food	$934.10
283708	04/06/2026	1315	NICHOLAS & CO	9529113	49.106.8071.3110.630	March 26 HMK Food	$499.09
283708	04/06/2026	1315	NICHOLAS & CO	9536134	49.106.8071.3110.630	March 26 HMK Food	$1,116.52
283708	04/06/2026	1315	NICHOLAS & CO	9536140	49.404.8071.3110.630	March 26 MS Food	$806.15
283708	04/06/2026	1315	NICHOLAS & CO	9536141	49.704.8071.3110.630	March 26 HS Food	$291.32
283708	04/06/2026	1315	NICHOLAS & CO	9545021	49.106.8071.3110.630	March 26 HMK Food	$998.28
283708	04/06/2026	1315	NICHOLAS & CO	9545027	49.404.8071.3110.630	March 26 MS Food	$694.39
283708	04/06/2026	1315	NICHOLAS & CO	9545029	49.704.8071.3110.630	March 26 HS Food	$599.71
283708	04/06/2026	1315	NICHOLAS & CO	9553995	49.106.8071.3110.630	March 26 HMK Food	$2,196.70
283708	04/06/2026	1315	NICHOLAS & CO	9554003	49.404.8071.3110.630	March 26 MS Food	$610.14
283708	04/06/2026	1315	NICHOLAS & CO	9554005	49.704.8071.3110.630	March 26 HS Food	$1,110.28
						Check Total:	$18,924.05
283709	04/06/2026	1315	NISSEN, SENA	Reimb March 26	10.106.0001.2400.580	BTS Campus Connection Day	$257.50
						Check Total:	$257.50
283757	04/22/2026	1326	NISSEN, SENA	Reimb 4/26	10.106.5882.1000.610	Amazon- BTS supplies	$76.99
283757	04/22/2026	1326	NISSEN, SENA	Reimb 4/26	10.106.5882.1000.610	Amazon- BTS supplies	$200.86
283757	04/22/2026	1326	NISSEN, SENA	Reimb 4/26	10.106.5882.1000.610	Family Dollar- BTS supplies	$34.83
283757	04/22/2026	1326	NISSEN, SENA	Reimb 4/26	10.106.5882.1000.610	Walker Drug- BTS supplies	$26.08
283757	04/22/2026	1326	NISSEN, SENA	Reimb 4/26	10.106.5882.1000.610	Dollar General- BTS supplies	$15.18
283757	04/22/2026	1326	NISSEN, SENA	Reimb 4/26	10.106.5882.1000.610	Desert West- BTS supplies	$16.21
283757	04/22/2026	1326	NISSEN, SENA	Reimb 4/26	10.106.5882.1000.610	Walker Drug- BTS supplies	$15.20
283757	04/22/2026	1326	NISSEN, SENA	Reimb 4/26	10.106.5882.1000.610	City Market= BTS supplies	$14.96
283757	04/22/2026	1326	NISSEN, SENA	Reimb 4/26	10.106.5882.1000.610	Shamrock Food- BTS supplies	$34.76
283757	04/22/2026	1326	NISSEN, SENA	Reimb 4/26	10.106.5882.1000.610	Desert West- BTS supplies	$42.44

Disbursement Detail Listing

Bank Name: General Cash Account
Date Range: 04/01/2026 - 04/30/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
283757	04/22/2026	1326	NISSEN, SENA	Reimb 4/26	10.106.5882.1000.610	Family Dollar- BTS supplies	$5.17
283757	04/22/2026	1326	NISSEN, SENA	Reimb 4/26	10.106.5882.1000.610	Family Dollar- BTS supplies	$17.96
283757	04/22/2026	1326	NISSEN, SENA	Reimb 4/26	10.106.5882.1000.610	City Market- BTS supplies	$16.41
283757	04/22/2026	1326	NISSEN, SENA	Reimb 4/26	10.106.5882.1000.610	City market- BTS supplies	$29.91
283757	04/22/2026	1326	NISSEN, SENA	Reimb 4/26	10.106.5882.1000.610	Family Dollar- BTS supplies	$6.53
283757	04/22/2026	1326	NISSEN, SENA	Reimb 4/26	10.106.5882.1000.610	Family Dollar- BTS supplies	$23.40
283757	04/22/2026	1326	NISSEN, SENA	Reimb 4/26	10.106.5882.1000.610	City Market- BTS supplies	$45.78
283757	04/22/2026	1326	NISSEN, SENA	Reimb 4/26	10.106.5882.1000.610	Family Dollar- BTS supplies	$34.83
283757	04/22/2026	1326	NISSEN, SENA	Reimb 4/26	10.106.5882.1000.610	Desert West- BTS supplies	$14.29
						Check Total:	$671.79
283710	04/06/2026	1315	O'REILLY AUTO PARTS	3792-409723	10.555.5315.2700.683	Battery	$97.17
283710	04/06/2026	1315	O'REILLY AUTO PARTS	3792-409812	10.999.0001.2600.611	Gas Magnum	$147.00
283710	04/06/2026	1315	O'REILLY AUTO PARTS	3792-410392	10.999.0001.2600.611	Wiper Blade	$44.78
283710	04/06/2026	1315	O'REILLY AUTO PARTS	3792-410539	10.999.0001.2600.611	Wheel Cover	$64.99
283710	04/06/2026	1315	O'REILLY AUTO PARTS	3792-412169	10.999.0001.2600.611	Latch Lock	$27.48
						Check Total:	$381.42
283711	04/06/2026	1315	OFFICE ETC	518701	10.011.0001.2200.432	DO Copier Main Black Toner	$275.47
283711	04/06/2026	1315	OFFICE ETC	518702	10.011.0001.2200.432	DO Copier Main Black Toner	$179.70
283711	04/06/2026	1315	OFFICE ETC	518714	10.704.0001.2200.432	High School copier contract	$1,674.90
283711	04/06/2026	1315	OFFICE ETC	518715	10.704.0001.2200.432	High School Office	$525.71
283711	04/06/2026	1315	OFFICE ETC	518716	10.704.0001.2200.432	High School Upstairs Workroom	$314.57

Disbursement Detail Listing

Bank Name: General Cash Account **Date Range:** 04/01/2026 - 04/30/2026 **Sort By:** Vendor

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
283711	04/06/2026	1315	OFFICE ETC	518717	10.704.0001.2200.432	High School Office	$272.92
283711	04/06/2026	1315	OFFICE ETC	518718	10.704.0001.2200.432	High School Library	$145.07
283711	04/06/2026	1315	OFFICE ETC	518719	10.704.0001.2200.432	High School Library	$845.09
283711	04/06/2026	1315	OFFICE ETC	518721	10.404.0001.2200.432	Middle School Toner	$531.20
283711	04/06/2026	1315	OFFICE ETC	518722	10.404.0001.2200.432	Middle School Cop Caontract	$566.43
283711	04/06/2026	1315	OFFICE ETC	518723	10.404.0001.2200.432	Middle School Office	$200.82
283711	04/06/2026	1315	OFFICE ETC	518724	10.106.0001.2200.432	HMK Office 4-6	$531.47
283711	04/06/2026	1315	OFFICE ETC	518735	10.106.0001.2200.432	HMK Workroom	$260.20
283711	04/06/2026	1315	OFFICE ETC	518737	10.106.0001.2200.432	HMK WOrkroom	$305.89
283711	04/06/2026	1315	OFFICE ETC	518738	10.106.0001.2200.432	HMK Workroom	$69.92
283711	04/06/2026	1315	OFFICE ETC	518740	10.106.0001.2200.432	HMK Upstairs	$345.89
283711	04/06/2026	1315	OFFICE ETC	518743	10.106.0001.2200.432	HMK South Hall	$112.65
283711	04/06/2026	1315	OFFICE ETC	518744	10.106.0001.2200.432	HMK North Hall	$135.91
283711	04/06/2026	1315	OFFICE ETC	518745	10.106.0001.2200.432	HMK Kindergarten	$515.60
283711	04/06/2026	1315	OFFICE ETC	518746	10.106.0001.2200.432	HMK Office K-3	$477.78
283711	04/06/2026	1315	OFFICE ETC	518747	10.106.0001.2200.432	HMK Office 4-6	$2,210.29
						Check Total:	$10,497.48
283712	04/06/2026	1315	Onward Technology	84540	10.660.0001.2500.650	Flash Drive	$48.98
283712	04/06/2026	1315	Onward Technology	84586	10.660.0001.2500.340	Hosted Server: Monthly Hosting Solution - Server	$140.00
283712	04/06/2026	1315	Onward Technology	84586	10.660.0001.2500.340	Managed Network and Helpdesk: IT Services	$14,017.50
283712	04/06/2026	1315	Onward Technology	84586	10.660.0001.2500.340	Remote Only SUpport -20 hrs a week of dedicated	$3,360.00
283712	04/06/2026	1315	Onward Technology	84586	10.660.0001.2500.340	Unlimited Access to Onward Zoom Helpdesk during	$1,995.00
283712	04/06/2026	1315	Onward Technology	84586	10.660.0001.2500.340	Seriver Infastructure	$1,260.00
						Check Total:	$20,821.48
283753	04/14/2026	1319	PACKARD WHOLESALE	3050116	49.404.8071.3110.611	Scott	$64.21

Disbursement Detail Listing

Bank Name: General Cash Account
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Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
283753	04/14/2026	1319	PACKARD WHOLESALE	3050686	10.704.0001.1000.610	vanee hot dog, popcorn, bags, gloves	$394.61
283753	04/14/2026	1319	PACKARD WHOLESALE	3050766	49.106.8071.3110.611	Liner	$88.35
283753	04/14/2026	1319	PACKARD WHOLESALE	3050873	49.404.8071.3110.611	Carbon remover	$129.57
283753	04/14/2026	1319	PACKARD WHOLESALE	3051067	49.106.8071.3110.611	Spar clean Dawn, Consume	$327.64
283753	04/14/2026	1319	PACKARD WHOLESALE	3051153	10.106.0001.2600.610	Tile and Grout cleaner	$74.14
283753	04/14/2026	1319	PACKARD WHOLESALE	3051286	49.404.8071.3110.611	Degreaser	$14.02
283753	04/14/2026	1319	PACKARD WHOLESALE	3051316	10.801.0001.2600.610	GLoves	$17.46
283753	04/14/2026	1319	PACKARD WHOLESALE	3051507	10.704.0001.2600.431	Liner	$44.17
283753	04/14/2026	1319	PACKARD WHOLESALE	3051526	49.106.8071.3110.611	Prime, Sparclean, Pan Liner, School meal kit	$693.71
283753	04/14/2026	1319	PACKARD WHOLESALE	3051568	49.106.8071.3110.611	Sparclean	$305.40
283753	04/14/2026	1319	PACKARD WHOLESALE	3051852	49.106.8071.3110.611	Foam Bowl	$97.26
283753	04/14/2026	1319	PACKARD WHOLESALE	3052423	10.999.0001.2600.610	Mop head, Scott, Liner, Rhino	$242.98
283753	04/14/2026	1319	PACKARD WHOLESALE	3052539	10.555.5315.2700.684	DMQ Nuetral	$29.41
283753	04/14/2026	1319	PACKARD WHOLESALE	3052616	10.999.0001.2600.611	Mop Head	$10.53
283753	04/14/2026	1319	PACKARD WHOLESALE	3052764	49.106.8071.3110.611	Scott Towel, Clearseal, Foam Container, School Kit,	$507.69
283753	04/14/2026	1319	PACKARD WHOLESALE	3052845	49.404.8071.3110.611	Prime source, sparclean	$401.26
283753	04/14/2026	1319	PACKARD WHOLESALE	3052899	10.704.0001.2600.431	Cold Cups	$83.25
283753	04/14/2026	1319	PACKARD WHOLESALE	3053369	10.704.0001.1000.610	Rolo	$51.64
283753	04/14/2026	1319	PACKARD WHOLESALE	3053705	49.106.8071.3110.611	Liner Cutlruy	$312.46
283753	04/14/2026	1319	PACKARD WHOLESALE	3054028	49.106.8071.3110.611	Consume 1 Gal, Sparclean	$406.65
283753	04/14/2026	1319	PACKARD WHOLESALE	3055466	49.106.8071.3110.611	Food Tray, Foil, Cutlury	$489.31
						Check Total:	$4,785.72
283754	04/14/2026	1320	PACKARD WHOLESALE	3051071	10.106.0001.1000.610	Molded Fiber 9" Plate 500/CS	$64.31
283754	04/14/2026	1320	PACKARD WHOLESALE	3051071	10.106.0001.1000.610	Cutlery Heavy Champagne PS Poon 1000/CS	$39.41

Disbursement Detail Listing

Bank Name: General Cash Account
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Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
283754	04/14/2026	1320	PACKARD WHOLESALE	3051071	10.106.0001.1000.610	Popcorn Nakspak Fancy Farms 36/8 OZ	$82.94
283754	04/14/2026	1320	PACKARD WHOLESALE	3051515	10.704.0001.2600.610	SCOTTS PT	$192.63
283754	04/14/2026	1320	PACKARD WHOLESALE	3051515	10.704.0001.2600.610	FACIAL TISSUE	$120.96
283754	04/14/2026	1320	PACKARD WHOLESALE	3051515	10.704.0001.2600.610	TP	$111.60
283754	04/14/2026	1320	PACKARD WHOLESALE	3051515	10.704.0001.2600.610	33 GAL BAGS	$95.56
283754	04/14/2026	1320	PACKARD WHOLESALE	3051515	10.704.0001.2600.610	60 GAL BAGS	$176.68
283754	04/14/2026	1320	PACKARD WHOLESALE	3051515	10.704.0001.2600.610	GREEN MICRO CLOTH	$20.83
283754	04/14/2026	1320	PACKARD WHOLESALE	3051783	10.404.0001.2600.610	Scott Essential hard towel	$67.71
283754	04/14/2026	1320	PACKARD WHOLESALE	3052488	10.106.0001.2600.610	LAUNDRY SOAP	$47.02
283754	04/14/2026	1320	PACKARD WHOLESALE	3052488	10.106.0001.2600.610	WAVE URINAL SCREENS	$52.52
283754	04/14/2026	1320	PACKARD WHOLESALE	3052488	10.106.0001.2600.610	20" WHITE PADS	$24.98
283754	04/14/2026	1320	PACKARD WHOLESALE	3052488	10.106.0001.2600.610	GLEME	$17.04
283754	04/14/2026	1320	PACKARD WHOLESALE	3052488	10.106.0001.2600.610	SCOTTS PT	$385.26
283754	04/14/2026	1320	PACKARD WHOLESALE	3052488	10.106.0001.2600.610	60 GAL BAGS	$265.02
283754	04/14/2026	1320	PACKARD WHOLESALE	3052488	10.106.0001.2600.610	VERGE PF LG GLOVES	$28.86
283754	04/14/2026	1320	PACKARD WHOLESALE	3052488	10.106.0001.2600.610	VERGE PF MD GLOVES	$28.86
283754	04/14/2026	1320	PACKARD WHOLESALE	3052488	10.106.0001.2600.610	NABC	$113.76
283754	04/14/2026	1320	PACKARD WHOLESALE	3052563	10.106.0001.2600.610	XTRACTION	$50.72
283754	04/14/2026	1320	PACKARD WHOLESALE	3052563	10.106.0001.2600.610	DMQ	$117.68
283754	04/14/2026	1320	PACKARD WHOLESALE	3052626	10.404.0001.2600.610	CONSUME	$35.70
283754	04/14/2026	1320	PACKARD WHOLESALE	3052626	10.404.0001.2600.610	LITE N FOAMY CRAN	$75.28
283754	04/14/2026	1320	PACKARD WHOLESALE	3052626	10.404.0001.2600.610	GLEME	$51.12
283754	04/14/2026	1320	PACKARD WHOLESALE	3052626	10.404.0001.2600.610	SCOTTS PT	$256.84
283754	04/14/2026	1320	PACKARD WHOLESALE	3052626	10.404.0001.2600.610	TP	$55.80
283754	04/14/2026	1320	PACKARD WHOLESALE	3052626	10.404.0001.2600.610	PACIFICA JUMBO TP	$67.16
283754	04/14/2026	1320	PACKARD WHOLESALE	3052626	10.404.0001.2600.610	12-16 GAL BAGS	$37.98
283754	04/14/2026	1320	PACKARD WHOLESALE	3052626	10.404.0001.2600.610	33 GAL BAGS	$23.89
283754	04/14/2026	1320	PACKARD WHOLESALE	3052626	10.404.0001.2600.610	60 GAL BAGS	$88.34

Disbursement Detail Listing

Bank Name: General Cash Account
Date Range: 04/01/2026 - 04/30/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
283754	04/14/2026	1320	PACKARD WHOLESALE	3052626	10.404.0001.2600.610	TRIGGER SPRYR	$5.94
283754	04/14/2026	1320	PACKARD WHOLESALE	3052626	10.404.0001.2600.610	FACIAL TISSUE	$60.48
283754	04/14/2026	1320	PACKARD WHOLESALE	3052626	10.404.0001.2600.610	BLK NITRILE GLOVES LG	$57.72
283754	04/14/2026	1320	PACKARD WHOLESALE	3052626	10.404.0001.2600.610	BLOCK AID	$30.34
283754	04/14/2026	1320	PACKARD WHOLESALE	3052822	10.106.0001.2600.610	13" WHITE PADS	$26.74
283754	04/14/2026	1320	PACKARD WHOLESALE	3053033	10.704.0001.2600.610	BLEACH	$26.20
283754	04/14/2026	1320	PACKARD WHOLESALE	3053033	10.704.0001.2600.610	PEROXY	$101.70
283754	04/14/2026	1320	PACKARD WHOLESALE	3053033	10.704.0001.2600.610	CONSUME	$71.40
283754	04/14/2026	1320	PACKARD WHOLESALE	3053033	10.704.0001.2600.610	DMQ	$58.82
283754	04/14/2026	1320	PACKARD WHOLESALE	3053033	10.704.0001.2600.610	BLOC AID	$15.17
283754	04/14/2026	1320	PACKARD WHOLESALE	3053033	10.704.0001.2600.610	SCOTTS PT	$256.84
283754	04/14/2026	1320	PACKARD WHOLESALE	3053033	10.704.0001.2600.610	FACIAL TISSUE	$60.48
283754	04/14/2026	1320	PACKARD WHOLESALE	3053033	10.704.0001.2600.610	TP	$111.60
283754	04/14/2026	1320	PACKARD WHOLESALE	3053033	10.704.0001.2600.610	PACIFICA JUMBO TP	$33.58
283754	04/14/2026	1320	PACKARD WHOLESALE	3053033	10.704.0001.2600.610	33 GAL BAGS	$143.34
283754	04/14/2026	1320	PACKARD WHOLESALE	3053033	10.704.0001.2600.610	LG PF NITRILE GLOVES	$26.16
283754	04/14/2026	1320	PACKARD WHOLESALE	3053124	10.106.0001.2600.610	TRIGGER	$5.94
283754	04/14/2026	1320	PACKARD WHOLESALE	3053124	10.106.0001.2600.610	VACUUM BAGS	$94.34
283754	04/14/2026	1320	PACKARD WHOLESALE	3053124	10.106.0001.2600.610	MAGIC ERASERS	$156.96
283754	04/14/2026	1320	PACKARD WHOLESALE	3053124	10.106.0001.2600.610	DMQ	$58.84
283754	04/14/2026	1320	PACKARD WHOLESALE	3053124	10.106.0001.2600.610	SANITARY BAG	$169.12
283754	04/14/2026	1320	PACKARD WHOLESALE	3053124	10.106.0001.2600.610	SPARCLING	$24.66
283754	04/14/2026	1320	PACKARD WHOLESALE	3053124	10.106.0001.2600.610	SCOTTS PT	$256.84
283754	04/14/2026	1320	PACKARD WHOLESALE	3054027	10.106.0001.2600.610	ON & ON WAX	$870.84
283754	04/14/2026	1320	PACKARD WHOLESALE	3054613	10.106.0001.2600.610	SCOTTS PT	$379.92
283754	04/14/2026	1320	PACKARD WHOLESALE	3054613	10.106.0001.2600.610	TP	$223.20
283754	04/14/2026	1320	PACKARD WHOLESALE	3054613	10.106.0001.2600.610	33 GAL BAGS	$95.56
283754	04/14/2026	1320	PACKARD WHOLESALE	3054613	10.106.0001.2600.610	60 GAL BAGS	$265.02
283754	04/14/2026	1320	PACKARD WHOLESALE	3054613	10.106.0001.2600.610	LG VERGE PF GLOVES	$28.86
283754	04/14/2026	1320	PACKARD WHOLESALE	3054613	10.106.0001.2600.610	MD VERGE PF GLOVES	$28.86

Disbursement Detail Listing

Bank Name: General Cash Account **Date Range:** 04/01/2026 - 04/30/2026 **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
283754	04/14/2026	1320	PACKARD WHOLESALE	3055425	10.704.0001.2600.610	URINAL SCREENS	$52.52
283754	04/14/2026	1320	PACKARD WHOLESALE	3055425	10.704.0001.2600.610	DMQ	$58.84
283754	04/14/2026	1320	PACKARD WHOLESALE	3055425	10.704.0001.2600.610	HARD SURFACE WIPES	$84.09
283754	04/14/2026	1320	PACKARD WHOLESALE	3055425	10.704.0001.2600.610	DEFOAMER	$133.72
283754	04/14/2026	1320	PACKARD WHOLESALE	3055425	10.704.0001.2600.610	HAND SOAP	$213.62
283754	04/14/2026	1320	PACKARD WHOLESALE	3055425	10.704.0001.2600.610	SCOTTS PT	$321.05
283754	04/14/2026	1320	PACKARD WHOLESALE	3055425	10.704.0001.2600.610	TP	$167.40
283754	04/14/2026	1320	PACKARD WHOLESALE	3055425	10.704.0001.2600.610	PACIFICA JUMBO TP	$67.16
283754	04/14/2026	1320	PACKARD WHOLESALE	3055425	10.704.0001.2600.610	33 GAL BAGS	$143.34
283754	04/14/2026	1320	PACKARD WHOLESALE	3055425	10.704.0001.2600.610	60 GAL BAGS	$88.34
						Check Total:	$7,872.01
283744	04/14/2026	1318	Pflugrad, Golda R.	reimb 4/26	10.550.6015.1000.610	FCCLA BLAZER DRY	$103.00
						Check Total:	$103.00
283745	04/14/2026	1318	POINTS MOAB TIRE & AUTO	0125761	10.704.5610.1000.626	DE Oil Change	$105.95
						Check Total:	$105.95
283799	04/27/2026	1341	PURE COUNTRY WATER	616840	10.011.0001.2200.610	April 26 DO WAter	$10.50
283799	04/27/2026	1341	PURE COUNTRY WATER	616909	10.106.0001.2200.610	April 26 HMKSalt/Water	$155.90
283799	04/27/2026	1341	PURE COUNTRY WATER	616913	10.010.0500.1000.610	April 26 Sped Water	$31.50
283799	04/27/2026	1341	PURE COUNTRY WATER	616917	10.550.0001.2200.610	April 26 TSAC Salt/Water	$103.88
283799	04/27/2026	1341	PURE COUNTRY WATER	616918	10.106.0001.2200.610	April 26HS Salt/Water	$187.08
283799	04/27/2026	1341	PURE COUNTRY WATER	616919	10.555.0001.2600.431	April 26 Bus Salt/Water	$42.00
283799	04/27/2026	1341	PURE COUNTRY WATER	617078	10.106.0001.2200.610	April 26 HMKSalt/Water	$145.08
283799	04/27/2026	1341	PURE COUNTRY WATER	617083	10.010.0500.1000.610	April 26 Sped Water	$10.50
283799	04/27/2026	1341	PURE COUNTRY WATER	617086	10.550.0001.2200.610	April 26 TSAC Salt/Water	$82.72
283799	04/27/2026	1341	PURE COUNTRY WATER	617087	10.555.0001.2600.431	April 26 Bus Salt/Water	$21.00
283799	04/27/2026	1341	PURE COUNTRY WATER	617090	10.404.0001.2200.610	April 26 MS Water	$145.88
283799	04/27/2026	1341	PURE COUNTRY WATER	617159	10.550.0001.2200.610	April 26 TSAC Salt/Water	$12.00
283799	04/27/2026	1341	PURE COUNTRY WATER	617169	10.010.0500.1000.610	April 26 Sped Water	$12.00
283799	04/27/2026	1341	PURE COUNTRY WATER	617172	10.555.0001.2600.431	April 26 Bus Salt/Water	$12.00
283799	04/27/2026	1341	PURE COUNTRY WATER	617192	10.555.0001.2600.431	April 26 Bus Salt/Water	$12.00
283799	04/27/2026	1341	PURE COUNTRY WATER	617203	10.010.0500.1000.610	April 26 Sped Water	$16.00

Disbursement Detail Listing

Bank Name: General Cash Account **Date Range:** 04/01/2026 - 04/30/2026 **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
283799	04/27/2026	1341	PURE COUNTRY WATER	617206	10.550.0001.2200.610	April 26 TSAC Salt/Water	$16.00
283799	04/27/2026	1341	PURE COUNTRY WATER	617232	10.106.0001.2200.610	April 26HS Salt/Water	$12.00
283799	04/27/2026	1341	PURE COUNTRY WATER	617249	10.011.0001.2200.610	April 26 DO WAter	$16.00
283799	04/27/2026	1341	PURE COUNTRY WATER	617291	10.011.0001.2200.610	April 26 DO WAter	$21.00
						Check Total:	$1,065.04
283773	04/23/2026	1329	Ranna Bieschke	March 26	10.106.9924.2700.580	3/17 3/24 HMK Arches	$28.00
						Check Total:	$28.00
283713	04/06/2026	1315	RICK'S GLASS INC	27910	10.555.5315.2700.683	AutoLabor	$290.00
283713	04/06/2026	1315	RICK'S GLASS INC	27976	10.555.5315.2700.683	Windshiield TInt blu	$341.76
						Check Total:	$631.76
283714	04/06/2026	1315	RIVERSIDE PLUMBING INC	91250	10.550.0001.2600.431	Hose Adapter	$8.60
283714	04/06/2026	1315	RIVERSIDE PLUMBING INC	91258	10.550.0001.2600.431	3/8" Fem Camp	$23.85
283714	04/06/2026	1315	RIVERSIDE PLUMBING INC	91270	10.106.0001.2600.430	Scrubber Valve	$413.53
283714	04/06/2026	1315	RIVERSIDE PLUMBING INC	91389	10.106.0001.2600.430	Neo Seal Gasket	$48.00
						Check Total:	$493.98
283817	04/29/2026	1348	ROCKY MOUNTAIN POWER	April 26	10.011.0001.2600.622	March-April 26 DO Rocky Mt Power	$173.97
283817	04/29/2026	1348	ROCKY MOUNTAIN POWER	April 26	10.106.0001.2600.622	March-April 26 HMK Rocky Mt Power	$7,671.73
283817	04/29/2026	1348	ROCKY MOUNTAIN POWER	April 26	10.404.0001.2600.622	March-April 26 MS Rocky Mt Power	$5,932.82
283817	04/29/2026	1348	ROCKY MOUNTAIN POWER	April 26	10.550.0001.2600.622	March-April 26 TSAC Rocky Mt Power	$3,909.52
283817	04/29/2026	1348	ROCKY MOUNTAIN POWER	April 26	10.555.5315.2700.622	March-April 26 Trans Rocky Mt Power	$413.17
283817	04/29/2026	1348	ROCKY MOUNTAIN POWER	April 26	10.704.0001.2600.622	March-April 26 HS Rocky Mt Power	$8,748.40
283817	04/29/2026	1348	ROCKY MOUNTAIN POWER	April 26	10.801.0001.2600.622	March-April 26 SPED Rocky Mt Power	$628.76
						Check Total:	$27,478.37

Disbursement Detail Listing

Bank Name: General Cash Account **Date Range:** 04/01/2026 - 04/30/2026 **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
283774	04/23/2026	1329	RODDA, DONA	March 26	10.704.9924.2700.580	HS BAseball, 3/17, Hs Baseball 3/21, HS Soccer	$260.00
						Check Total:	$260.00
283800	04/27/2026	1341	ROYCE'S ELECTRONICS	10354990	10.660.0001.2500.650	USB 10ft	$41.98
283800	04/27/2026	1341	ROYCE'S ELECTRONICS	10355068	10.660.0001.2500.650	USB 15t	$7.78
283800	04/27/2026	1341	ROYCE'S ELECTRONICS	10355071	10.660.0001.2500.650	USB Port	$3.99
283800	04/27/2026	1341	ROYCE'S ELECTRONICS	10355084	10.660.0001.2500.650	USB Port	$3.99
						Check Total:	$57.74
283715	04/06/2026	1315	San Juan Record Inc	GCSD0326	10.011.0001.2500.540	ON Air Job Fair March 26 Classified ads	$395.00
						Check Total:	$395.00
283801	04/27/2026	1341	SCHOLASTIC INC.	M7684893 6	10.704.0001.1000.645	Science World For Mary WI	$329.67
						Check Total:	$329.67
283716	04/06/2026	1315	Select Source	7056	10.011.0001.2100.244	Monthly Administrative Fee's Feb & March 2026	$2,496.00
						Check Total:	$2,496.00
283717	04/06/2026	1315	SOLID WASTE DISTRICT	CTS INV1669	10.011.0001.2600.412	March 26 DO Recycle	$147.00
283717	04/06/2026	1315	SOLID WASTE DISTRICT	SWD INV89463	10.010.0500.1000.610	March 26 SPED Recycle	$84.00
283717	04/06/2026	1315	SOLID WASTE DISTRICT	SWD INV89481	10.011.0001.2600.412	March 26 DO Recycle	$147.00
283717	04/06/2026	1315	SOLID WASTE DISTRICT	SWD INV89494	10.404.0001.2600.412	March 26MS Recycle	$866.00
283717	04/06/2026	1315	SOLID WASTE DISTRICT	SWD INV89501	10.555.5315.2700.412	March 26 Bus Barn Recycle	$134.00
283717	04/06/2026	1315	SOLID WASTE DISTRICT	SWD INV90715	10.704.0001.2600.412	March 26 HS Recycle	$1,329.00
283717	04/06/2026	1315	SOLID WASTE DISTRICT	SWD-INV89504	10.106.0001.2600.412	March 26 2HMK Recycle	$2,035.00
						Check Total:	$4,742.00
283758	04/22/2026	1326	SOUTHEAST EDUCATIONAL SERVICE CENTER	26-132	10.106.0001.2200.610	SESC Invoice for Vol 1 and Vol 2 LETRS	$56.76
283758	04/22/2026	1326	SOUTHEAST EDUCATIONAL SERVICE CENTER	26-132	10.106.5295.2200.320	SESC Invoice for Vol 1 and Vol 2 LETRS	$741.24
						Check Total:	$798.00
283718	04/06/2026	1315	STANDARD PLUMBING SUPPLY CO	ACC245	10.704.0001.2600.431	3/8/x4 Wash Mach Hose	$18.98

Disbursement Detail Listing

Bank Name: General Cash Account **Date Range:** 04/01/2026 - 04/30/2026 **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
283718	04/06/2026	1315	STANDARD PLUMBING SUPPLY CO	ADFF15	10.106.0001.2600.430	1/2 Barb Cioupling 17MM	$2.50
283718	04/06/2026	1315	STANDARD PLUMBING SUPPLY CO	ADFX17	10.704.0001.2600.610	Johni Ring plus back	$6.63
283718	04/06/2026	1315	STANDARD PLUMBING SUPPLY CO	AFG402	10.999.0001.2600.611	1/2 pt cans tru-blu	$23.96
283718	04/06/2026	1315	STANDARD PLUMBING SUPPLY CO	AFHW95	10.999.0001.2600.611	Brass Nipple	$17.35
283718	04/06/2026	1315	STANDARD PLUMBING SUPPLY CO	AFN722	10.999.0001.2600.610	Wrench	$17.98
283718	04/06/2026	1315	STANDARD PLUMBING SUPPLY CO	AFNB85	10.704.0001.2600.430	Washer	$0.49
						Check Total:	$87.89
283818	04/29/2026	1348	STANDARD PLUMBING SUPPLY CO	AFPP86	10.999.0001.2600.611	4 way key	$14.02
283818	04/29/2026	1348	STANDARD PLUMBING SUPPLY CO	AFVM90	10.704.0001.1000.610	4 pk mouse traps risers extension	$28.70
283818	04/29/2026	1348	STANDARD PLUMBING SUPPLY CO	AGRD11	10.704.0001.2600.610	Gloves	$18.99
283818	04/29/2026	1348	STANDARD PLUMBING SUPPLY CO	AHBD21	10.999.0001.2600.611	Canvas Bag Zipper, Poly Zip bag	$32.48
283818	04/29/2026	1348	STANDARD PLUMBING SUPPLY CO	AHDK31	10.999.0001.2600.611	End Screw Bit, Titan Drill Bit	$19.78
283818	04/29/2026	1348	STANDARD PLUMBING SUPPLY CO	AJN492	10.999.0001.2600.610	MAle Coupling	$9.29
						Check Total:	$123.26
283746	04/14/2026	1318	STATE FIRE SALES & SERVICE LLC	12668278	10.704.0001.2600.431	Alarm Inspection	$1,440.00
						Check Total:	$1,440.00
283747	04/14/2026	1318	SYSCO	785101017	49.106.8071.3110.630	March 26 HMK Nutrition Food	$4,376.21
283747	04/14/2026	1318	SYSCO	785121614	49.106.8071.3110.630	March 26 HMK Nutrition Food	$808.74
283747	04/14/2026	1318	SYSCO	785151143	49.404.8071.3110.630	March 26 MS Nutrition Food	$1,934.63

Disbursement Detail Listing

Bank Name: General Cash Account **Date Range:** 04/01/2026 - 04/30/2026 **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
283747	04/14/2026	1318	SYSCO	785151144	49.404.8071.3110.630	March 26 MS Nutrition Food	$290.45
283747	04/14/2026	1318	SYSCO	785151148	49.106.8071.3110.630	March 26 HMK Nutrition Food	$6,603.02
283747	04/14/2026	1318	SYSCO	785164104	49.106.8071.3110.630	March 26 HMK Nutrition Food	($56.54)
283747	04/14/2026	1318	SYSCO	785164105	49.106.8071.3110.630	March 26 HMK Nutrition Food	($56.54)
283747	04/14/2026	1318	SYSCO	785168794	49.404.8071.3110.630	March 26 MS Nutrition Food	$406.55
283747	04/14/2026	1318	SYSCO	785168795	49.404.8071.3110.630	March 26 MS Nutrition Food	$1,878.90
283747	04/14/2026	1318	SYSCO	785168801	49.106.8071.3110.630	March 26 HMK Nutrition Food	$372.79
283747	04/14/2026	1318	SYSCO	785168802	49.106.8071.3110.630	March 26 HMK Nutrition Food	$5,838.36
283747	04/14/2026	1318	SYSCO	785184478	49.404.8071.3110.630	March 26 MS Nutrition Food	$2,386.64
283747	04/14/2026	1318	SYSCO	785184484	49.106.8071.3110.630	March 26 HMK Nutrition Food	$3,327.01
283747	04/14/2026	1318	SYSCO	785189823	49.404.8071.3110.630	March 26 MS Nutrition Food	($28.06)
283747	04/14/2026	1318	SYSCO	785201206	49.404.8071.3110.630	March 26 MS Nutrition Food	$479.75
283747	04/14/2026	1318	SYSCO	785201207	49.404.8071.3110.630	March 26 MS Nutrition Food	$1,752.79
						Check Total:	$30,314.70
283819	04/29/2026	1348	The Moab Times-Independent	2026ci-17223	10.011.0001.2500.540	Public Notice Budget	$98.60
						Check Total:	$98.60

Disbursement Detail Listing

Bank Name: General Cash Account **Date Range:** 04/01/2026 - 04/30/2026 **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
283802	04/27/2026	1341	Tyler Technologies, Inc.	CI100-00275689	10.660.0001.2500.670	Absense and Substitute Management	$4,723.11
						Check Total:	$4,723.11
283748	04/14/2026	1318	UNDERGROUND SERVICES INC	66855	10.106.0001.2600.431	New Shaft Eye	$374.12
283748	04/14/2026	1318	UNDERGROUND SERVICES INC	66856	10.106.0001.2600.431	New Shaft Eye	$384.40
283748	04/14/2026	1318	UNDERGROUND SERVICES INC	66857	10.106.0001.2600.431	New Shaft Eye	$374.43
283748	04/14/2026	1318	UNDERGROUND SERVICES INC	66858	10.106.0001.2600.431	New Shaft Eye	$304.28
						Check Total:	$1,437.23
283720	04/07/2026	1317	US BANK	March 26	10.555.5315.2700.330	American heart CPR	$115.00
283720	04/07/2026	1317	US BANK	March 26	10.555.5315.2700.340	Moab Family Chiro	$135.00
283720	04/07/2026	1317	US BANK	March 26	10.555.5315.2700.580	Sadler power train	$14.74
283720	04/07/2026	1317	US BANK	March 26	10.555.5315.2700.683	cummins	$820.00
283720	04/07/2026	1317	US BANK	March 26	10.555.5315.2700.683	Source one parts center	$109.43
283720	04/07/2026	1317	US BANK	March 26	10.555.5315.2700.683	Transportation accessories	$152.82
283720	04/07/2026	1317	US BANK	March 26	10.555.5315.2700.684	U Store	$140.55
283720	04/07/2026	1317	US BANK	March 26 A	10.011.0001.1000.610	Remarkable	$6.50
283720	04/07/2026	1317	US BANK	March 26 A	10.011.0001.2300.580	Homewood Suites	$178.89
283720	04/07/2026	1317	US BANK	March 26 A	10.011.0001.2300.580	Delta Kathy Williams	$916.80
283720	04/07/2026	1317	US BANK	March 26 A	10.011.0001.2300.580	Delta Dave Biershied	$916.80
283720	04/07/2026	1317	US BANK	March 26 A	10.011.0001.2300.581	Seafood Bucket	$26.76
283720	04/07/2026	1317	US BANK	March 26 A	10.011.0001.2300.581	Delta	$986.80
283720	04/07/2026	1317	US BANK	March 26 A	10.011.0001.2300.581	Trailhead	$87.69
283720	04/07/2026	1317	US BANK	March 26 A	10.011.0001.2300.581	Hilton	$148.97
283720	04/07/2026	1317	US BANK	March 26 A	10.011.0001.2300.581	Hilton	$179.37
283720	04/07/2026	1317	US BANK	March 26 A	10.011.0001.2300.581	Brewery	$77.72
283720	04/07/2026	1317	US BANK	March 26 A	10.011.0001.2300.581	Cheesecake Factory	$38.99
283720	04/07/2026	1317	US BANK	March 26 A	10.011.0001.2300.581	Rays	$25.86
283720	04/07/2026	1317	US BANK	March 26 A	10.011.0001.2300.581	The Spoke	$56.69
283720	04/07/2026	1317	US BANK	March 26 A	10.011.0001.2300.581	Deweys	$42.33
283720	04/07/2026	1317	US BANK	March 26 A	10.011.0001.2300.581	HGI	$18.23

Disbursement Detail Listing

Bank Name: General Cash Account
Date Range: 04/01/2026 - 04/30/2026
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
283720	04/07/2026	1317	US BANK	March 26 A	10.011.0001.2300.581	Market Street Grill	$30.27
283720	04/07/2026	1317	US BANK	March 26 A	10.011.0001.2300.581	Hilton Garden INN	$198.12
283720	04/07/2026	1317	US BANK	March 26 A	10.011.0001.2300.581	Longhorn Steak House	$48.40
283720	04/07/2026	1317	US BANK	March 26 A	10.011.0001.2300.581	Allianz	$265.88
283720	04/07/2026	1317	US BANK	March 26 A	10.011.0001.2300.581	I N Out	$9.22
283720	04/07/2026	1317	US BANK	March 26 A	10.011.0001.2300.581	Homewood Suites	$258.90
283720	04/07/2026	1317	US BANK	March 26 A	10.011.0001.2500.580	Delta Jeri Hamilton	$916.80
283720	04/07/2026	1317	US BANK	March 26 B	10.704.9924.1000.518	Maverick	$23.07
283720	04/07/2026	1317	US BANK	March 26 B	10.704.9924.1000.518	Maverick	$35.04
283720	04/07/2026	1317	US BANK	March 26 B	10.704.9924.1000.518	Arbys	$22.67
283720	04/07/2026	1317	US BANK	March 26 B	10.704.9924.1000.518	MAverick	$8.99
283720	04/07/2026	1317	US BANK	March 26 B	10.704.9924.1000.518	KFC	$14.24
283720	04/07/2026	1317	US BANK	March 26 B	10.704.9924.1000.518	Rays	$17.05
283720	04/07/2026	1317	US BANK	March 26 B	10.704.9924.1000.518	Mcdonalds	$9.75
283720	04/07/2026	1317	US BANK	March 26 B	10.704.9924.1000.518	Taco Time	$17.24
283720	04/07/2026	1317	US BANK	March 26 B	10.704.9924.1000.518	Holiday Inn	$214.80
283720	04/07/2026	1317	US BANK	March 26 B	10.704.9924.1000.518	Walmart	$5.34
283720	04/07/2026	1317	US BANK	March 26 B	10.704.9924.1000.518	Walmart	$10.68
283720	04/07/2026	1317	US BANK	March 26 B	10.704.9924.1000.518	Rays	$17.05
283720	04/07/2026	1317	US BANK	March 26 B	10.704.9924.1000.518	Walmart	$10.61
283720	04/07/2026	1317	US BANK	March 26 B	10.704.9924.1000.610	NIAAA Fees	$208.00
283720	04/07/2026	1317	US BANK	March 26 B	10.704.9924.1000.610	UIAAA	$265.20
283720	04/07/2026	1317	US BANK	March 26 C	10.404.0001.1000.610	Walker Drug	($2.18)
283720	04/07/2026	1317	US BANK	March 26 C	10.404.0001.1000.610	Cany0n Pizza	$16.48
283720	04/07/2026	1317	US BANK	March 26 C	10.404.0001.1000.610	Walker Drug	$2.05
283720	04/07/2026	1317	US BANK	March 26 C	10.404.0001.1000.610	Walker Drug	$5.44
283720	04/07/2026	1317	US BANK	March 26 C	10.404.0001.1000.610	Walker Drug	$34.82
283720	04/07/2026	1317	US BANK	March 26 C	10.404.0001.1000.610	Gilibertos	$20.60
283720	04/07/2026	1317	US BANK	March 26 C	10.404.0001.1000.610	AmazonBrads Class	$346.08
283720	04/07/2026	1317	US BANK	March 26 C	10.404.0001.1000.610	Amazon Tracy Renn	$188.29

Disbursement Detail Listing

Bank Name: General Cash Account
Date Range: 04/01/2026 - 04/30/2026
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
283720	04/07/2026	1317	US BANK	March 26 C	10.404.0001.1000.610	Amazon Brads Class	$101.75
283720	04/07/2026	1317	US BANK	March 26 C	10.404.0001.1000.610	Amazon Tracy Renn	$121.65
283720	04/07/2026	1317	US BANK	March 26 C	10.404.0001.1000.610	Amazon Kelly wilson	$113.22
283720	04/07/2026	1317	US BANK	March 26 D	10.011.0001.1000.610	Maverick	$29.06
283720	04/07/2026	1317	US BANK	March 26 D	10.011.0001.1000.610	Mcdonalds Lunch	$22.61
283720	04/07/2026	1317	US BANK	March 26 D	10.011.0001.1000.610	Sams Club ofice	$104.37
283720	04/07/2026	1317	US BANK	March 26 D	10.011.0001.1000.610	Mcdonalds	$8.97
283720	04/07/2026	1317	US BANK	March 26 D	10.011.0001.1000.610	Zax	$44.21
283720	04/07/2026	1317	US BANK	March 26 D	10.011.0001.1000.610	Maverick	$45.11
283720	04/07/2026	1317	US BANK	March 26 D	10.011.0001.1000.610	Village DO	$57.13
283720	04/07/2026	1317	US BANK	March 26 D	10.011.0001.1000.610	Walker	$28.85
283720	04/07/2026	1317	US BANK	March 26 D	10.011.0001.1000.610	My perfect Forms	$26.07
283720	04/07/2026	1317	US BANK	March 26 D	10.011.0001.1000.610	Village Market	$27.55
283720	04/07/2026	1317	US BANK	March 26 D	10.011.0001.1000.610	City MArket	$110.78
283720	04/07/2026	1317	US BANK	March 26 D	10.011.0001.1000.610	Amazon	$68.85
283720	04/07/2026	1317	US BANK	March 26 D	10.011.0001.1000.610	Standard	$49.63
283720	04/07/2026	1317	US BANK	March 26 D	10.011.0001.1000.610	Walker	$65.24
283720	04/07/2026	1317	US BANK	March 26 D	10.011.0001.1000.610	Gilibertos	$70.53
283720	04/07/2026	1317	US BANK	March 26 D	10.011.0001.1000.610	Antica Forma	$127.75
283720	04/07/2026	1317	US BANK	March 26 D	10.011.0001.1000.610	Maverick	$11.43
283720	04/07/2026	1317	US BANK	March 26 D	10.011.0001.1000.610	Walker	$171.95
283720	04/07/2026	1317	US BANK	March 26 D	10.011.0001.2300.581	Hotel	$149.15
283720	04/07/2026	1317	US BANK	March 26 D	10.011.0001.2500.531	USPS	$4.34
283720	04/07/2026	1317	US BANK	March 26 D	10.011.0001.2500.531	USPS	$183.77
283720	04/07/2026	1317	US BANK	March 26 D	10.011.0001.2500.580	Hotel	$192.69
283720	04/07/2026	1317	US BANK	March 26 D	10.011.0001.2600.431	Wlker	$38.63
283720	04/07/2026	1317	US BANK	March 26 D	10.011.5310.2100.610	USNA Spring Conf	$300.00
283720	04/07/2026	1317	US BANK	March 26 D	10.999.0001.2600.610	Custodial Parts	$500.00
283720	04/07/2026	1317	US BANK	March 26 D	10.999.0001.2600.611	Amazon	$760.86
283720	04/07/2026	1317	US BANK	March 26 D	10.999.0001.2600.611	Amazon	$577.94

Disbursement Detail Listing

Bank Name: General Cash Account
Date Range: 04/01/2026 - 04/30/2026
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
283720	04/07/2026	1317	US BANK	March 26 D	10.999.0001.2600.611	Grainger Ice machine cleanr	$246.73
283720	04/07/2026	1317	US BANK	March 26 D	10.999.0001.2600.611	Amazon	$530.04
283720	04/07/2026	1317	US BANK	March 26 E	10.011.0001.1000.610	Moab Valley	$610.00
283720	04/07/2026	1317	US BANK	March 26 F	10.704.0001.1000.610	STUDENT SNACKS	$56.60
283720	04/07/2026	1317	US BANK	March 26 F	10.704.0001.2400.610	TEACHER/STAFF SUPPLY/SNACKS	$173.18
283720	04/07/2026	1317	US BANK	March 26 G	10.704.0001.1000.610	KAYDEN R.B-WRESTLING@RICHFIELD	$3,408.78
283720	04/07/2026	1317	US BANK	March 26 G	10.704.0001.1000.610	KAYDEN R.G-WRESTLING@RICHFIELD	$363.58
283720	04/07/2026	1317	US BANK	March 26 G	10.704.0001.2200.330	CAROL S.REGISTRATION LIBRARY MINI CONF@GREEN	$25.00
283720	04/07/2026	1317	US BANK	March 26 G	10.704.5420.1000.610	CAMEO T.SPED FURNITURE SCC FUNDED	$932.56
283720	04/07/2026	1317	US BANK	March 26 G	10.704.5420.1000.610	CHRISA G. ART CLASS SUPLLIES SCC FUNDED	$1,225.06
283720	04/07/2026	1317	US BANK	March 26 H	10.550.6000.1000.517	FCCLA COMPITITION LODGING	$670.00
283720	04/07/2026	1317	US BANK	March 26 H	10.550.6000.1000.517	DECA STATE COMP.	$1,802.88
283720	04/07/2026	1317	US BANK	March 26 H	10.550.6000.1000.517	STATE REGISTRATION 10 STUDENTS 1 ADVISOR 11	$847.60
283720	04/07/2026	1317	US BANK	March 26 H	10.550.6015.2400.580	CREDIT RETURN	($610.36)
283720	04/07/2026	1317	US BANK	March 26 H	10.550.6400.1000.610	SKILLS USA SCRUBS	$47.24
283720	04/07/2026	1317	US BANK	March 26 H	10.550.6400.1000.610	ROCKET PARTS	$52.88
283720	04/07/2026	1317	US BANK	March 26 I	10.550.6015.2400.610	CAREER FAIR SUPPLIES	$369.41
283720	04/07/2026	1317	US BANK	March 26 I	10.550.6015.2400.610	CAREER FAIR SUPPLIES	$151.45
283720	04/07/2026	1317	US BANK	March 26 I	10.550.6015.2400.610	CAREER FAIR SUPPLIES	$157.35
283720	04/07/2026	1317	US BANK	March 26 I	10.550.7401.1000.330	UTAH ACTE MID-WINTER CONFERENCE FEB 6-7	$787.88

Disbursement Detail Listing

Bank Name: General Cash Account
Date Range: 04/01/2026 - 04/30/2026
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
283720	04/07/2026	1317	US BANK	March 26 J	10.600.3391.2900.610	HMK mentoring and event supplies	$43.82
283720	04/07/2026	1317	US BANK	March 26 J	10.600.3391.2900.610	OpenAI Subscription	$65.31
283720	04/07/2026	1317	US BANK	March 26 K	10.106.0001.1000.610	City Market- supplies- student incentives/rewards	$6.18
283720	04/07/2026	1317	US BANK	March 26 K	10.106.0001.1000.611	FedEx- paper pencil supplies- HMK logo	$224.41
283720	04/07/2026	1317	US BANK	March 26 K	10.106.0001.2200.611	City Market- staff appreciation- birthday gift	$300.00
283720	04/07/2026	1317	US BANK	March 26 K	10.106.0001.2400.610	Sam's Club- staff appreciation- treats for the	$93.24
283720	04/07/2026	1317	US BANK	March 26 K	10.106.0005.2100.610	Sam's Club- Needy students- snacks for hungry	$142.39
283720	04/07/2026	1317	US BANK	March 26 K	10.106.5420.1000.518	Thanksgiving Point- refund for canceled field trip	($170.00)
283720	04/07/2026	1317	US BANK	March 26 L	10.011.0001.1000.610	Cactus Jacks Staff	$74.32
283720	04/07/2026	1317	US BANK	March 26 M	10.010.1215.2200.580	Title IX conference for Jill Tatton to attend	$595.17
283720	04/07/2026	1317	US BANK	March 26 M	10.801.1205.1000.610	storage for HMK Sped classroom	$70.00
283720	04/07/2026	1317	US BANK	March 26 M	10.801.1205.1000.610	speech protocols	$355.94
283720	04/07/2026	1317	US BANK	March 26 N	10.801.1205.1000.610	protocols in spanish for sped	$135.20
283720	04/07/2026	1317	US BANK	March 26 N	10.801.1205.1000.610	mandt snacks for sped training	$86.56
283720	04/07/2026	1317	US BANK	March 26 N	10.801.1205.1000.610	stamps and mailed sped file to new schoool	$78.00
283720	04/07/2026	1317	US BANK	March 26 N	10.801.1205.1000.610	mailed sped info to parent	$3.00
283720	04/07/2026	1317	US BANK	March 26 N	10.801.1205.1000.610	protocols for sped	$95.70

Disbursement Detail Listing

Bank Name: General Cash Account
Date Range: 04/01/2026 - 04/30/2026
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
283720	04/07/2026	1317	US BANK	March 26 N	10.801.1205.1000.610	mail sped file to new school	$10.00
283720	04/07/2026	1317	US BANK	March 26 N	10.801.1205.1000.610	mail sped file to new school	$11.70
283720	04/07/2026	1317	US BANK	March 26 N	10.801.1205.1000.610	mail sped file to new school	$10.65
283720	04/07/2026	1317	US BANK	March 26 N	10.801.1205.1000.610	mail iep to parent	$2.17
283720	04/07/2026	1317	US BANK	March 26 N	10.801.1205.1000.610	protocols for sped	$72.60
283720	04/07/2026	1317	US BANK	March 26 N	10.801.1205.1000.610	krist jack attend USHA conference	$221.17
283720	04/07/2026	1317	US BANK	March 26 N	10.801.1205.2200.580	Alina Smith attend USHA conference	$221.17
283720	04/07/2026	1317	US BANK	March 26 N	10.801.1205.2200.580	hotel for ann austin to attend exceptional	$280.81
283720	04/07/2026	1317	US BANK	March 26 N	10.801.1205.2200.580	hotel for school psychologist for sped	$212.14
283720	04/07/2026	1317	US BANK	March 26 N	10.801.1215.1000.610	membership for Karena Gholson for naeyc	$57.60
283720	04/07/2026	1317	US BANK	March 26 N	10.801.1215.1000.610	membership for Brandi Hymas for naeyc	$72.00
283720	04/07/2026	1317	US BANK	March 26 N	10.801.1215.1000.610	snacks for the preschool	$92.09
283720	04/07/2026	1317	US BANK	March 26 O	10.106.0001.1000.645	Postermywall-periodicals-poster and newsletter	$108.80
283720	04/07/2026	1317	US BANK	March 26 O	10.106.0001.1000.646	reMarkable- AV materials-AV subscription	$3.25
283720	04/07/2026	1317	US BANK	March 26 O	10.106.0001.2200.330	Amazon- staff training-staff golf activity	$112.13
283720	04/07/2026	1317	US BANK	March 26 O	10.106.0001.2200.330	Amazon- staff training-staff golf activity	$23.92

Disbursement Detail Listing

Bank Name: General Cash Account
Date Range: 04/01/2026 - 04/30/2026
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
283720	04/07/2026	1317	US BANK	March 26 O	10.106.0001.2200.330	Amazon- staff training- staff golf activity	$36.31
283720	04/07/2026	1317	US BANK	March 26 O	10.106.0001.2200.330	Amazon-staff training- staff golf activity	$13.76
283720	04/07/2026	1317	US BANK	March 26 O	10.106.0001.2200.330	Dollar Tree- staff training- staff golf activity	$42.92
283720	04/07/2026	1317	US BANK	March 26 O	10.106.0001.2200.330	Hobby Lobby- staff training- staff golf activity	$40.23
283720	04/07/2026	1317	US BANK	March 26 O	10.106.0001.2400.610	City Market- staff development- teacher	$172.79
283720	04/07/2026	1317	US BANK	March 26 O	10.106.5420.2200.330	UCET- professional development- conference	$260.00
283720	04/07/2026	1317	US BANK	March 26 O	10.106.5420.2200.330	Booking.com- professional development- hotel for first	$603.81
283720	04/07/2026	1317	US BANK	March 26 O	10.106.7890.1000.610	Amazon- Title 1 Family engagement- change	$76.18
283720	04/07/2026	1317	US BANK	March 26 P	10.760.1609.1000.340	Mag Tek state services	$731.85
283720	04/07/2026	1317	US BANK	March 26 P	10.760.1609.1000.610	Aleks	$53.12
283720	04/07/2026	1317	US BANK	March 26 Q	10.106.0001.1000.610	City Market- supplies- student incentives- house	$76.50
283720	04/07/2026	1317	US BANK	March 26 Q	10.106.0001.1000.611	Stickergiant.com- paper pencil supplies- stickers for	$247.86
283720	04/07/2026	1317	US BANK	March 26 Q	10.106.0001.1000.646	reMarkable- AV materials- AV subscription	$3.25
283720	04/07/2026	1317	US BANK	March 26 Q	10.106.0005.2100.610	Dollar General- needy students- canned food for	$177.16
283720	04/07/2026	1317	US BANK	March 26 R	49.011.8071.3110.330	Christina Horn	$1,036.25
283720	04/07/2026	1317	US BANK	March 26 R	49.011.8071.3110.610	Walker Drug	$23.93
283720	04/07/2026	1317	US BANK	March 26 S	10.106.1016.2100.610	Neurofield	$549.00
283720	04/07/2026	1317	US BANK	March 26 S	10.106.1016.2100.610	Nuerofield ISNR	$500.00

Disbursement Detail Listing

Bank Name: General Cash Account
Date Range: 04/01/2026 - 04/30/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
283720	04/07/2026	1317	US BANK	March 26 S	10.106.5679.2110.331	Stress Therapy	$995.00
283720	04/07/2026	1317	US BANK	March 26 S	10.106.5679.2110.611	Deep brain oriental	$75.96
283720	04/07/2026	1317	US BANK	March 26 T	10.610.7909.2900.330	Virtual Recharge Refunds	($120.00)
283720	04/07/2026	1317	US BANK	March 26 T	10.610.7909.2900.330	Virtual Recharge Registrations	$120.00
283720	04/07/2026	1317	US BANK	March 26 T	10.610.7910.2900.301	GOTR Registrations	$1,192.28
283720	04/07/2026	1317	US BANK	March 26 T	10.610.7910.2900.531	Hiring Ad	$117.70
283720	04/07/2026	1317	US BANK	March 26 T	10.610.7910.2900.611	Afterschool Day on the Hill	$450.88
283720	04/07/2026	1317	US BANK	March 26 T	10.610.7910.2900.613	Staff Appreciation Lunch	$86.76
283720	04/07/2026	1317	US BANK	March 26 T	10.610.7910.2900.615	Afterschool Day on the Hill	$585.96
283720	04/07/2026	1317	US BANK	March 26 U	10.801.0001.2600.431	Fridge for PreK	$999.00
283720	04/07/2026	1317	US BANK	March 26 U	10.999.0001.2600.611	Dimming Ballast	$314.38
283720	04/07/2026	1317	US BANK	March 26 U	10.999.0001.2600.611	Dimming photosensor	$85.99
						Check Total:	$37,637.06
283808	04/28/2026	1347	US BANK	April 26	49.011.8071.3110.610	Quesadilla Mobilla	$21.10
283808	04/28/2026	1347	US BANK	April 26	49.011.8071.3110.610	Cactus	$42.00
283808	04/28/2026	1347	US BANK	April 26 B	10.555.5315.2700.683	Buy parts online clutch gear box	$9,978.96
283808	04/28/2026	1347	US BANK	April 26 E	10.011.0001.1000.610	Remarkable	$6.50
283808	04/28/2026	1347	US BANK	April 26 E	10.011.0001.2300.581	Deweys	$60.11
283808	04/28/2026	1347	US BANK	April 26 E	10.011.0001.2300.581	Admiral Beverage	$1.90
283808	04/28/2026	1347	US BANK	April 26 E	10.011.0001.2300.581	Hyatt	$394.49
283808	04/28/2026	1347	US BANK	April 26 E	10.011.0001.2300.581	City Market	$37.05
283808	04/28/2026	1347	US BANK	April 26 F	10.106.0001.1000.641	Amazon- textbooks- book for Holly	$39.34
283808	04/28/2026	1347	US BANK	April 26 F	10.106.0001.1000.646	ReMarkable- AV supplies- Av subscription for Holly	$3.25

Disbursement Detail Listing

Bank Name: General Cash Account
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Sort By: Vendor
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
283808	04/28/2026	1347	US BANK	April 26 F	10.106.0001.2200.330	City Market- staff training- prizes for staff training	$150.00
283808	04/28/2026	1347	US BANK	April 26 F	10.106.0001.2200.611	Amazon- staff supplies- desk for interventionist	$54.41
283808	04/28/2026	1347	US BANK	April 26 F	10.106.0001.2400.580	Salt Palace- travel- parking for conference	$25.00
283808	04/28/2026	1347	US BANK	April 26 F	10.106.5420.1000.610	Hilton New Orleans- professional development-	$897.30
283808	04/28/2026	1347	US BANK	April 26 F	10.106.5420.1000.610	Hilton New Orleans- professional development-	$897.30
283808	04/28/2026	1347	US BANK	April 26 F	10.106.5420.1000.610	Hilton New Orleans- professional development-	$897.30
283808	04/28/2026	1347	US BANK	April 26 F	10.106.5420.1000.610	Springhill Suites- professional development-	$389.00
283808	04/28/2026	1347	US BANK	April 26 F	10.106.5420.2200.330	RPS Grand Junction Airport- professional development-	$70.00
283808	04/28/2026	1347	US BANK	April 26 F	10.106.5420.2200.330	Springhill Suites- professional development-	$389.00
283808	04/28/2026	1347	US BANK	April 26 F	10.106.5420.2200.330	Brooklyn Driver- professional development-	$75.00
283808	04/28/2026	1347	US BANK	April 26 F	10.106.5420.2200.330	Uber- professional development- Uber drive	$17.99
283808	04/28/2026	1347	US BANK	April 26 F	10.106.5420.2200.330	Uber- professional development- Uber drive	$29.99
283808	04/28/2026	1347	US BANK	April 26 F	10.106.5420.2200.330	Uber- professional development- Uber drive	$138.73
283808	04/28/2026	1347	US BANK	April 26 F	10.106.5420.2200.330	United- checked bags for New Orleans trip- Harris-	$40.00
283808	04/28/2026	1347	US BANK	April 26 F	10.106.5420.2200.330	United- checked bags for New Orleans trip- Harris-	$40.00

Disbursement Detail Listing

Bank Name: General Cash Account
Date Range: 04/01/2026 - 04/30/2026
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
283808	04/28/2026	1347	US BANK	April 26 F	10.106.5420.2200.330	Hilton New Orleans- professional development-	$897.30
283808	04/28/2026	1347	US BANK	April 26 F	10.106.5420.2200.330	Hilton New Orleans- professional development-	$897.30
283808	04/28/2026	1347	US BANK	April 26 F	10.106.7890.1000.610	Dollar General- family enrichment night supplies-	$30.48
283808	04/28/2026	1347	US BANK	April 26 G	10.610.3504.2900.310	Background Checks	$188.00
283808	04/28/2026	1347	US BANK	April 26 G	10.610.7910.2900.530	Hiring Ad	$593.22
283808	04/28/2026	1347	US BANK	April 26 G	10.610.7910.2900.530	Yet Another Mail Merge Subscription	$50.00
283808	04/28/2026	1347	US BANK	April 26 G	10.610.7910.2900.531	Hiring Ad	$70.09
283808	04/28/2026	1347	US BANK	April 26 G	10.610.7910.2900.611	Service Project Party	$54.84
283808	04/28/2026	1347	US BANK	April 26 G	10.610.7910.2900.613	Staff Appreciation Party	$297.24
283808	04/28/2026	1347	US BANK	April 26 H	10.555.5315.2700.330	NPS	$130.34
283808	04/28/2026	1347	US BANK	April 26 H	10.555.5315.2700.330	Quality Mobile Video	$319.80
283808	04/28/2026	1347	US BANK	April 26 H	10.555.5315.2700.340	Moab Family Chiro	$135.00
283808	04/28/2026	1347	US BANK	April 26 H	10.555.5315.2700.340	Moab Family Chiro	$135.00
283808	04/28/2026	1347	US BANK	April 26 H	10.555.5315.2700.580	Red Lion	$268.56
283808	04/28/2026	1347	US BANK	April 26 H	10.555.5315.2700.684	Source One Parts	$114.73
283808	04/28/2026	1347	US BANK	April 26 I	10.760.1609.1000.610	Proliteracy	$234.36
283808	04/28/2026	1347	US BANK	April 26 I	10.760.1609.1000.610	GED	$10.00
283808	04/28/2026	1347	US BANK	April 26 I	10.760.1609.1000.610	GED	$36.00
283808	04/28/2026	1347	US BANK	April 26 J	10.404.0001.1000.610	Mcdonalds	$11.30
283808	04/28/2026	1347	US BANK	April 26 J	10.404.0001.1000.610	Gilibertos	$19.19
283808	04/28/2026	1347	US BANK	April 26 J	10.404.0001.1000.610	Utah Inflatables	$1,151.20
283808	04/28/2026	1347	US BANK	April 26 J	10.404.0001.1000.610	Utah Inflatables	$112.00
283808	04/28/2026	1347	US BANK	April 26 L	10.704.9924.1000.518	Maverick	$6.72
283808	04/28/2026	1347	US BANK	April 26 L	10.704.9924.1000.518	Arbys	$14.26
283808	04/28/2026	1347	US BANK	April 26 L	10.704.9924.1000.670	OpenAI	$21.77
283808	04/28/2026	1347	US BANK	April 26 M	10.011.0001.2500.531	USPS	$7.20

Disbursement Detail Listing

Bank Name: General Cash Account
Date Range: 04/01/2026 - 04/30/2026
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
283808	04/28/2026	1347	US BANK	April 26 M	10.011.1011.2130.610	Macgill School Nurse Mary	$335.83
283808	04/28/2026	1347	US BANK	April 26 M	49.011.8071.3110.610	Sweet Cravigs	$63.71
283808	04/28/2026	1347	US BANK	April 26 N	10.011.0001.1000.610	WAsh it express	$10.00
283808	04/28/2026	1347	US BANK	April 26 N	10.011.0001.1000.610	MAverick	$54.13
283808	04/28/2026	1347	US BANK	April 26 N	10.011.0001.1000.610	Maverick	$28.18
283808	04/28/2026	1347	US BANK	April 26 N	10.011.0001.1000.610	City Market	$41.32
283808	04/28/2026	1347	US BANK	April 26 N	10.011.0001.1000.610	Walker	$4.33
283808	04/28/2026	1347	US BANK	April 26 N	10.011.0001.2500.580	Five Guys	$37.43
283808	04/28/2026	1347	US BANK	April 26 N	10.011.0001.2500.580	Hyatt	$267.98
283808	04/28/2026	1347	US BANK	April 26 N	10.011.0001.2500.580	Hilton	$437.58
283808	04/28/2026	1347	US BANK	April 26 N	10.011.0001.2500.580	Texas Roadhouse	$59.54
283808	04/28/2026	1347	US BANK	April 26 N	10.011.0001.2500.580	Milts	$43.35
283808	04/28/2026	1347	US BANK	April 26 N	10.011.0001.2500.580	Utahs RIb	$77.55
283808	04/28/2026	1347	US BANK	April 26 N	10.011.0001.2500.611	Best Buy	$117.41
283808	04/28/2026	1347	US BANK	April 26 N	10.011.0001.2500.611	Best Buy	$118.01
283808	04/28/2026	1347	US BANK	April 26 N	10.011.0001.2500.611	Best Buy	$51.48
283808	04/28/2026	1347	US BANK	April 26 N	10.011.0001.2500.611	Best Buy	($117.41)
283808	04/28/2026	1347	US BANK	April 26 O	10.704.0001.2400.610	COURTNEY W. BDAY LUNCH	$259.29
283808	04/28/2026	1347	US BANK	April 26 P	10.704.0001.2400.610	TEACHER/STAFF SNACK	$23.10
283808	04/28/2026	1347	US BANK	April 26 P	10.704.0001.2400.610	TEACHER/STAFF SNACKS	$126.41
283808	04/28/2026	1347	US BANK	April 26 P	10.704.9924.1000.518	ATHLETIC DIRECTOR MEETING@KANAB	$50.54
283808	04/28/2026	1347	US BANK	April 26 P	10.704.9924.1000.518	ATHLETIC DIRECTOR MEETING@KANAB	$162.18
283808	04/28/2026	1347	US BANK	April 26 R	10.550.6015.2400.580	UTAH FUTURE FWD SUMMITT REGION V	$474.60
283808	04/28/2026	1347	US BANK	April 26 R	10.704.5340.1000.580	YIC DIRECTOR MEETING 3/17-3/18	$204.99

Disbursement Detail Listing

Bank Name: General Cash Account
Date Range: 04/01/2026 - 04/30/2026
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
283808	04/28/2026	1347	US BANK	April 26 R	10.704.5340.1000.580	YIC DIRECTORS MEETING 3/18-3/19	$190.27
283808	04/28/2026	1347	US BANK	April 26 S	10.704.0002.1000.610	SCSC SUPPLIES 3/6/26	$137.82
283808	04/28/2026	1347	US BANK	April 26 S	10.704.0002.1000.610	SCSC SUPPLIES 3/11/26	$41.28
283808	04/28/2026	1347	US BANK	April 26 S	10.704.0002.1000.610	SCSC SUPPLIES 3/27/26	$52.56
283808	04/28/2026	1347	US BANK	April 26 S	10.704.0002.1000.610	SCSC SUPPLIES 3/27/26	$195.40
283808	04/28/2026	1347	US BANK	April 26 S	10.704.0002.1000.610	SCSC SUPPLIES	$53.72
283808	04/28/2026	1347	US BANK	April 26 S	10.704.0002.1000.610	SCSC SUPPLIES OVER	($5.74)
283808	04/28/2026	1347	US BANK	April 26 U	10.550.6000.1000.517	FFA STATE LODGING	$2,982.36
283808	04/28/2026	1347	US BANK	April 26 U	10.704.0001.1000.612	SENIOR WINGS AWARD	$77.64
283808	04/28/2026	1347	US BANK	April 26 V	10.550.6000.1000.517	2026 LEADERSHIP CONFERENCE WASHIGTON	$330.00
283808	04/28/2026	1347	US BANK	April 26 V	10.550.6000.1000.517	FCCLA STATE LEADERSHIP	$1,769.45
283808	04/28/2026	1347	US BANK	April 26 V	10.550.6000.1000.517	NATIONAL FCCLA UTAH DELEGATE BAG	$61.00
283808	04/28/2026	1347	US BANK	April 26 V	10.550.6000.1000.517	SKILLS USA STATE COMP.	$1,388.04
283808	04/28/2026	1347	US BANK	April 26 V	10.550.6015.2400.610	GIANT YEAR CALENDAR 4"H X 6"W FOR CTE OFFICE	$1,678.60
283808	04/28/2026	1347	US BANK	April 26 W	10.801.1205.1000.610	basc protocols for sped testing	$135.20
283808	04/28/2026	1347	US BANK	April 26 W	10.801.1205.1000.610	protocols to test sped students	$150.30
283808	04/28/2026	1347	US BANK	April 26 W	10.801.1205.1000.610	protocols to test sped students	$46.50
283808	04/28/2026	1347	US BANK	April 26 W	10.801.1215.1000.610	CDA renewal fee for brandi	$250.00
283808	04/28/2026	1347	US BANK	April 26 Y	10.600.3391.2900.610	mentoring outing	$43.80
283808	04/28/2026	1347	US BANK	April 26 Y	10.600.3391.2900.610	mentoring event supplies	$10.79
283808	04/28/2026	1347	US BANK	April 26 Y	10.600.3391.2900.610	mentoring event supplies	$11.17
283808	04/28/2026	1347	US BANK	April 26 Y	10.600.3391.2900.610	OpenAI subscription	$65.31

Disbursement Detail Listing

Bank Name: General Cash Account
Date Range: 04/01/2026 - 04/30/2026
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
283808	04/28/2026	1347	US BANK	April 26 Y	10.600.3391.2900.610	Utah Hunt	$20.44
283808	04/28/2026	1347	US BANK	April 26 Z	10.106.0001.1000.646	Remarkable OPS- AV materials- remarkable	$31.57
283808	04/28/2026	1347	US BANK	April 26 Z	10.106.5420.1000.610	City Market- trustland supplies- student	$68.20
283808	04/28/2026	1347	US BANK	April 26 ZZ	10.106.0001.1000.610	Utah Inflatables- supplies for field day- pmt by school	$1,024.50
283808	04/28/2026	1347	US BANK	April 26 ZZ	10.106.0001.2400.610	Swire Coca Cola- staff appreciation- staff lounge	$255.64
283808	04/28/2026	1347	US BANK	April 26 ZZ	10.106.0005.2100.610	Zenni- glasses for students in need	$67.77
283808	04/28/2026	1347	US BANK	April 26 ZZ	10.106.7890.1000.610	Canyon Pizza- pizza for family enrichment night-	$482.68
283808	04/28/2026	1347	US BANK	April 26 ZZ	10.106.7890.1000.610	Domino's- pizza for family enrichment night- change	$204.60
283808	04/28/2026	1347	US BANK	April 26 ZZ	10.106.7890.1000.610	Hobby Lobby- family enrichment- change	$34.53
283808	04/28/2026	1347	US BANK	April 26 A	10.011.0001.1000.610	Cactus Jacks	$67.45
283808	04/28/2026	1347	US BANK	April 26 A	10.011.0001.1000.610	WM DO Items	$214.11
283808	04/28/2026	1347	US BANK	April 26 A	10.011.0001.1000.610	Dollar General	$37.70
283808	04/28/2026	1347	US BANK	April 26 A	10.011.0001.1000.610	Walker Drug	$128.63
283808	04/28/2026	1347	US BANK	April 26 A	10.011.0001.1000.610	My perfect Resume	$26.07
283808	04/28/2026	1347	US BANK	April 26 A	10.011.0001.1000.610	Walker	$191.52
283808	04/28/2026	1347	US BANK	April 26 A	10.011.0001.1000.610	Stock Checks	$169.20
283808	04/28/2026	1347	US BANK	April 26 A	10.011.0001.1000.610	PDF Aid	$50.95
283808	04/28/2026	1347	US BANK	April 26 A	10.011.0001.1000.610	Walker	$151.53
283808	04/28/2026	1347	US BANK	April 26 A	10.011.0001.1000.610	Walker	$61.96
283808	04/28/2026	1347	US BANK	April 26 A	10.011.0001.1000.610	Deweys	$90.83
283808	04/28/2026	1347	US BANK	April 26 A	10.011.0001.1000.610	Quesadilla Mibilla	$21.10
283808	04/28/2026	1347	US BANK	April 26 A	10.011.0001.1000.610	Cactus Jacks	$42.00

Disbursement Detail Listing

Bank Name: General Cash Account
Date Range: 04/01/2026 - 04/30/2026
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
283808	04/28/2026	1347	US BANK	April 26 A	10.011.0001.1000.610	Cactus Jacks	$63.10
283808	04/28/2026	1347	US BANK	April 26 A	10.011.0001.2300.610	Vilage	$62.61
283808	04/28/2026	1347	US BANK	April 26 A	10.404.0001.1000.641	ETSY	$270.15
283808	04/28/2026	1347	US BANK	April 26 C	10.550.0001.2600.431	Sprayer for Depot	$107.21
283808	04/28/2026	1347	US BANK	April 26 D	10.011.0001.2500.531	Hampton Inn	$133.41
283808	04/28/2026	1347	US BANK	April 26 D	10.011.0001.2500.531	Utahs Rib and Chop	$34.04
283808	04/28/2026	1347	US BANK	April 26 D	10.011.0001.2500.531	American school Association	$67.00
283808	04/28/2026	1347	US BANK	April 26 D	10.011.0001.2500.531	Hilton Inn	$437.58
283808	04/28/2026	1347	US BANK	April 26 D	10.011.0001.2500.531	Texas ROaadhouse	$28.79
283808	04/28/2026	1347	US BANK	April 26 D	10.011.0001.2500.531	Hilton Inn	$166.17
283808	04/28/2026	1347	US BANK	April 26 D	10.011.0001.2500.580	Texas Roadhhouse	$31.02
283808	04/28/2026	1347	US BANK	April 26 D	10.011.0001.2500.580	Chiplte	$13.29
283808	04/28/2026	1347	US BANK	April 26 D	10.011.0001.2500.611	Kristas Computer Amazon	$549.69
283808	04/28/2026	1347	US BANK	April 26 K	10.106.5679.2110.331	EMDR International	$100.00
283808	04/28/2026	1347	US BANK	April 26 T	10.660.0001.2500.580	TECH SUMMITT CONFERENCE FOR SEAMUS	$150.00
283808	04/28/2026	1347	US BANK	April 26 X	10.010.1215.2200.580	hotel for sped director's c onference	$464.99
283808	04/28/2026	1347	US BANK	April 26 X	10.801.1205.1000.610	storage for sped room at hmk	$70.00
						Check Total:	$39,290.65
283784	04/20/2026	1339	USBA DENTAL	V251731	10.000.0000.9596.888	125 DENTAL USBA FLEX	$112.41
283784	04/20/2026	1339	USBA DENTAL	V323430	10.000.0000.9596.888	125 DENTAL USBA FLEX	$1,965.51
283784	04/20/2026	1339	USBA DENTAL	V625380	10.000.0000.9596.888	125 DENTAL USBA FLEX	$106.42
283784	04/20/2026	1339	USBA DENTAL	V896312	10.000.0000.9596.888	April Difference	($15.16)
						Check Total:	$2,169.18
283782	04/20/2026	1337	USBA- Aflac	V566694	10.000.0000.9626.888	AFLAC TAXABLE	$1,035.38
283782	04/20/2026	1337	USBA- Aflac	V716025	10.000.0000.9626.888	April Difference	$13.38
						Check Total:	$1,048.76
283785	04/20/2026	1340	USBA-Medical	V103079	10.000.0000.9552.888	H & A PAYABLE	$29,322.80

Disbursement Detail Listing

Bank Name: General Cash Account **Date Range:** 04/01/2026 - 04/30/2026 **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
283785	04/20/2026	1340	USBA-Medical	V108064	10.000.0000.9552.888	H & A PAYABLE	$2,217.00
283785	04/20/2026	1340	USBA-Medical	V338505	10.000.0000.9552.888	H & A PAYABLE	$2,660.40
283785	04/20/2026	1340	USBA-Medical	V417502	10.000.0000.9552.888	April Difference	($6,061.20)
283785	04/20/2026	1340	USBA-Medical	V857037	10.000.0000.9552.888	H & A PAYABLE	$130,668.00
283785	04/20/2026	1340	USBA-Medical	V941799	10.011.0001.1000.240	April Retirement	$4,056.00
						Check Total:	$162,863.00
283749	04/14/2026	1318	UTAH BUREAU OF CRIMINAL IDENTIFICATION	202604B1033	10.011.0001.2500.330	Background Checks 11-Avery Cook, Kiera Osborne,	$210.00
						Check Total:	$210.00
283759	04/22/2026	1326	UTAH DEPT OF HEALTH	26H5000719	10.801.7796.1000.340	Skills Development Program SFY 2026 Qtr 4 Seed	$7,521.50
						Check Total:	$7,521.50
NCB	04/20/2026	1354	UTAH RETIREMENT SYSTEMS	V12785	10.000.0000.9544.888	Utah Retirement Liability	$12,392.99
NCB	04/20/2026	1354	UTAH RETIREMENT SYSTEMS	V163263	10.000.0000.9587.888	UTAH STATE RET	$4,497.54
NCB	04/20/2026	1354	UTAH RETIREMENT SYSTEMS	V345055	10.000.0000.9587.888	UTAH STATE RET	$35,978.54
NCB	04/20/2026	1354	UTAH RETIREMENT SYSTEMS	V474945	10.000.0000.9632.888	RETIREMENT RED	$3,252.65
NCB	04/20/2026	1354	UTAH RETIREMENT SYSTEMS	V55894	10.000.0000.9544.888	Utah Retirement Liability	$3,491.00
NCB	04/20/2026	1354	UTAH RETIREMENT SYSTEMS	V623337	10.000.0000.9544.888	Utah Retirement Liability	$269.79
NCB	04/20/2026	1354	UTAH RETIREMENT SYSTEMS	V631875	10.000.0000.9544.888	Utah Retirement Liability	$105,608.57
NCB	04/20/2026	1354	UTAH RETIREMENT SYSTEMS	V706940	10.000.0000.9544.888	Utah Retirement Liability	$13,739.46
NCB	04/20/2026	1354	UTAH RETIREMENT SYSTEMS	V929401	10.000.0000.9544.888	Utah Retirement Liability	$93,230.05
NCB	04/20/2026	1354	UTAH RETIREMENT SYSTEMS	V936058	10.000.0000.9587.888	UTAH STATE RET	$876.35
NCB	04/20/2026	1354	UTAH RETIREMENT SYSTEMS	V955497	10.000.0000.9544.888	Utah Retirement Liability	$6,599.59
NCB	04/20/2026	1354	UTAH RETIREMENT SYSTEMS	V986710	10.000.0000.9609.888	URS IRA	$250.00
						Check Total:	$280,186.53
283777	04/20/2026	1332	UTAH SCHOOL EMPLOYEE'S ASSOCIATION	V493104	10.000.0000.9621.888	ASSOC DUES	$559.35
						Check Total:	$559.35
NCB	04/20/2026	1323	UTAH STATE TAX COMMISSION	V39145	10.000.0000.9543.888	State Tax Liability	$51,165.79
NCB	04/03/2026	1313	UTAH STATE TAX COMMISSION	V876670	10.000.0000.9543.888	State Tax Liability	$428.07
						Check Total:	$51,593.86

Disbursement Detail Listing

Bank Name: General Cash Account **Date Range:** 04/01/2026 - 04/30/2026 **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
283760	04/22/2026	1326	UTAHYAMA CONTROLS INC	108616	10.704.0001.2600.434	Service Agreement,(Quarterly, April	$3,870.50
						Check Total:	$3,870.50
283803	04/27/2026	1341	VERIZON WIRELESS	6141182779	10.011.0001.1000.610	GCSD Venmo Phone	$91.73
283803	04/27/2026	1341	VERIZON WIRELESS	6141182779	10.011.0001.1000.610	Feb 26 DO NAShay Phone	$131.32
283803	04/27/2026	1341	VERIZON WIRELESS	6141182779	10.011.0001.2600.530	Feb 26 Maint Cell Phone Service	$100.29
283803	04/27/2026	1341	VERIZON WIRELESS	6141182779	10.011.1011.2130.610	Feb 26 Nurse Cell Phone Service	$51.87
283803	04/27/2026	1341	VERIZON WIRELESS	6141182779	10.550.6015.2400.530	Feb 26 CTE Cell Phone Service	$39.77
283803	04/27/2026	1341	VERIZON WIRELESS	6141182779	10.600.3391.2900.530	Feb 26 Mentoring Cell Phone Service	$152.16
283803	04/27/2026	1341	VERIZON WIRELESS	6141182779	10.610.7910.2900.530	Feb 26 BEACON Cell Phone Service	$147.57
283803	04/27/2026	1341	VERIZON WIRELESS	6141182779	10.660.0001.2600.530	Feb 26 Tech Cell Phone Service	$155.52
283803	04/27/2026	1341	VERIZON WIRELESS	6141182779	10.704.0001.2600.530	Feb 26 HS Cell Phone Service	$49.77
283803	04/27/2026	1341	VERIZON WIRELESS	6141182779	49.011.8071.3110.530	Feb 26 Nutrition Cell Phone Service	$39.77
283803	04/27/2026	1341	VERIZON WIRELESS	6141182779 March	10.011.0001.1000.610	GCSD Venmo Phone	$91.73
283803	04/27/2026	1341	VERIZON WIRELESS	6141182779 March	10.011.0001.1000.610	March 26 DO NAShay Phone	$131.32
283803	04/27/2026	1341	VERIZON WIRELESS	6141182779 March	10.011.0001.2600.530	March 26 Maint Cell Phone Service	$100.29
283803	04/27/2026	1341	VERIZON WIRELESS	6141182779 March	10.011.1011.2130.610	March 26 Nurse Cell Phone Service	$51.87
283803	04/27/2026	1341	VERIZON WIRELESS	6141182779 March	10.550.6015.2400.530	March 26 CTE Cell Phone Service	$39.77

Disbursement Detail Listing

Bank Name: General Cash Account
Date Range: 04/01/2026 - 04/30/2026
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
283803	04/27/2026	1341	VERIZON WIRELESS	6141182779 March	10.600.3391.2900.530	March 26 Mentoring Cell Phone Service	$152.16
283803	04/27/2026	1341	VERIZON WIRELESS	6141182779 March	10.610.7910.2900.530	March 26 BEACON Cell Phone Service	$147.57
283803	04/27/2026	1341	VERIZON WIRELESS	6141182779 March	10.660.0001.2600.530	March 26 Tech Cell Phone Service	$155.52
283803	04/27/2026	1341	VERIZON WIRELESS	6141182779 March	10.704.0001.2600.530	March 26 HS Cell Phone Service	$39.37
283803	04/27/2026	1341	VERIZON WIRELESS	6141182779 March	49.011.8071.3110.530	March 26 Nutrition Cell Phone Service	$39.77
						Check Total:	$1,909.14
283750	04/14/2026	1318	WALKER DRUG	184813	10.610.3504.2900.611	Battery	$21.99
283750	04/14/2026	1318	WALKER DRUG	184817	10.011.1011.2130.610	Battery	$43.98
283750	04/14/2026	1318	WALKER DRUG	184878	10.610.3504.2900.614	Paracord	$47.94
283750	04/14/2026	1318	WALKER DRUG	184894	10.801.1205.1000.610	56qt latching box, elmers glue, sanitizer, flushable	$125.30
283750	04/14/2026	1318	WALKER DRUG	184899	10.801.1205.1000.610	Palmer, Licorice stamp pad	$14.43
283750	04/14/2026	1318	WALKER DRUG	184917	10.704.9924.1000.610	Gatorade, Water	$29.96
283750	04/14/2026	1318	WALKER DRUG	184999	10.610.7351.2900.610	14 Gal Roughneck, Mens Mesh, Battery, Colorbrand	$78.22
						Check Total:	$361.82
283751	04/14/2026	1318	WALKER TRUE VALUE	039079	10.999.0001.2600.611	Mounting Tape, Racher Wrench	$33.98
283751	04/14/2026	1318	WALKER TRUE VALUE	039127	10.801.0001.2600.431	Valve Connect, Power Supply, Tail piece	$110.95
283751	04/14/2026	1318	WALKER TRUE VALUE	039175	10.704.0001.2600.431	Spray Paint	$59.94
283751	04/14/2026	1318	WALKER TRUE VALUE	039216	10.106.0001.2600.431	Poplar Dowel	$9.98
283751	04/14/2026	1318	WALKER TRUE VALUE	039294	10.404.0001.2600.431	Hardware	$17.48
283751	04/14/2026	1318	WALKER TRUE VALUE	039410	10.999.0001.2600.611	18 oz White strip paint	$19.98

Disbursement Detail Listing

Bank Name: General Cash Account
Date Range: 04/01/2026 - 04/30/2026
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
283751	04/14/2026	1318	WALKER TRUE VALUE	039437	10.999.0001.2600.611	Bit Insert	$4.79
283751	04/14/2026	1318	WALKER TRUE VALUE	039519	10.999.0001.2600.611	Key MAde, Lubricant	$24.49
283751	04/14/2026	1318	WALKER TRUE VALUE	039579	10.704.0001.2600.431	Tank Leberler	$12.99
283751	04/14/2026	1318	WALKER TRUE VALUE	039684	10.999.0001.2600.611	Gorilla Glue	$5.99
283751	04/14/2026	1318	WALKER TRUE VALUE	039811	10.704.0001.2600.431	Spider Snake, Float Valve, Cooler Pad	$50.45
283751	04/14/2026	1318	WALKER TRUE VALUE	039872	10.106.0001.2600.431	Coupling	$5.99
283751	04/14/2026	1318	WALKER TRUE VALUE	039907	10.404.0001.2600.431	Hardware	$44.43
283751	04/14/2026	1318	WALKER TRUE VALUE	040051	10.555.0001.2600.431	3/4 x 75 Hose	$83.99
283751	04/14/2026	1318	WALKER TRUE VALUE	040105	10.999.0001.2600.611	Key Made	$6.09
283751	04/14/2026	1318	WALKER TRUE VALUE	040129	10.999.0001.2600.611	Pipe Coupling, Plas Coupling	$14.28
283751	04/14/2026	1318	WALKER TRUE VALUE	040138	10.999.0001.2600.611	Min Clamp	$17.94
283751	04/14/2026	1318	WALKER TRUE VALUE	040224	10.801.0001.2600.431	Gold and Emerald Paint	$21.97
283751	04/14/2026	1318	WALKER TRUE VALUE	040533	10.704.0001.2600.431	Pop up Rotor	$25.98
283751	04/14/2026	1318	WALKER TRUE VALUE	040606	10.106.0001.2600.431	Glass Cleaner	$10.92
283751	04/14/2026	1318	WALKER TRUE VALUE	040663	10.106.0001.2600.431	Hardware	$1.00
283751	04/14/2026	1318	WALKER TRUE VALUE	040703	10.404.0001.2600.431	Hardware	$0.70
283751	04/14/2026	1318	WALKER TRUE VALUE	040745	10.555.0001.2600.431	Pressure Gun, Washer Cannon	$88.98
283751	04/14/2026	1318	WALKER TRUE VALUE	040857	10.999.0001.2600.611	Fluo Repl Bulb	$7.99
283751	04/14/2026	1318	WALKER TRUE VALUE	040895	10.999.0001.2600.611	Glove Work Perfomance, Rancher	$49.98
283751	04/14/2026	1318	WALKER TRUE VALUE	041138	10.106.0001.2600.431	Bungee cord, strap	$25.54
283751	04/14/2026	1318	WALKER TRUE VALUE	041186	10.555.5315.2700.683	Spray wand, Paper tag, Key	$30.16
283751	04/14/2026	1318	WALKER TRUE VALUE	041207	10.999.0001.2600.611	BTI Insert Torx	$27.98
283751	04/14/2026	1318	WALKER TRUE VALUE	041260	10.106.0001.2600.431	Slip Joint Washer	$14.97
283751	04/14/2026	1318	WALKER TRUE VALUE	041302	10.011.0001.2600.431	Drydex Sanding sponge	$31.45
283751	04/14/2026	1318	WALKER TRUE VALUE	041387	10.704.0001.2600.431	Screwdriver, Extreme Tie	$25.37

Disbursement Detail Listing

Bank Name: General Cash Account **Date Range:** 04/01/2026 - 04/30/2026 **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
283751	04/14/2026	1318	WALKER TRUE VALUE	041483	10.999.0001.2600.611	Sprinkler, Spray HEad, Sprinkler	$50.92
283751	04/14/2026	1318	WALKER TRUE VALUE	041607	10.999.0001.2600.611	Bracket Flag	$14.99
283751	04/14/2026	1318	WALKER TRUE VALUE	041960	10.704.0001.2600.431	Schackle Anchor, Proof Chain	$58.06
						Check Total:	$1,010.70
283775	04/20/2026	1330	WASHINGTON NATIONAL INSURANCE	V171825	10.000.0000.9628.888	WASHINGTON NATIONAL INS CO	$2,466.73
283775	04/20/2026	1330	WASHINGTON NATIONAL INSURANCE	V814510	10.000.0000.9628.888	April Difference	($8.61)
						Check Total:	$2,458.12
283761	04/22/2026	1327	Wasp Barcode Technologies	50034243	10.660.0001.2500.670	AssetCloud Complete Annual (5 Users)	$1,359.75
						Check Total:	$1,359.75
283752	04/14/2026	1318	WEX BANK	111756077	10.011.0001.2300.580	March 26 DO Vehicle Fuel	$70.37
283752	04/14/2026	1318	WEX BANK	111756077	10.011.0001.2300.581	March 26 DO BA Vehicle Fuel	$151.30
283752	04/14/2026	1318	WEX BANK	111756077	10.106.9924.1000.518	March 26 HMK Vehicle Fuel	$58.61
283752	04/14/2026	1318	WEX BANK	111756077	10.550.6000.1000.518	March 26 CTE Fuel	$646.54
283752	04/14/2026	1318	WEX BANK	111756077	10.555.5315.2700.626	March 26 Bus Tran Fuel routes	$5,968.22
283752	04/14/2026	1318	WEX BANK	111756077	10.704.5610.1000.626	March 26 Dr Ed Vehicle Fuel	$77.11
283752	04/14/2026	1318	WEX BANK	111756077	10.704.9924.1000.518	March 26 HS Vehicle Fuel	$7,915.28
283752	04/14/2026	1318	WEX BANK	111756077	10.704.9924.1000.518	March 26 MS Vehicle Fuel	$364.70
283752	04/14/2026	1318	WEX BANK	111756077	10.801.1205.2200.580	March 26 SPED Vehicle Fuel	$5.73
283752	04/14/2026	1318	WEX BANK	111756077	10.999.0001.2600.626	March 26 Maint Vehicle Fuel	$662.64

Disbursement Detail Listing

Bank Name: General Cash Account
Date Range: 04/01/2026 - 04/30/2026
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
283752	04/14/2026	1318	WEX BANK	111756077	49.011.8071.3110.580	March 26 Food Vehicle Fuel	$109.39
						Check Total:	$16,029.89
						Bank Total:	$2,006,690.96

Voided Checks

283741	04/14/2026	1318	MOAB PHYSICAL THERAPY LC	VOID	10.000.0000.9510.888	VOID: Wrong Vendor	$134.67
						Check Total:	$134.67
						Voided Checks Total:	$134.67

Fund	Amount
10	$1,915,181.88
32	$1,376.00
49	$90,133.08
Fund Totals:	$2,006,690.96

End of Report

Disbursements Grand Total: $2,006,690.96

General Ledger - Monthly Exp Board Report w/Encumbrances

Fiscal Year: 2025-2026 From Date:4/1/2026 To Date:4/30/2026

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	$20,635.00	$2,702.78	$28,790.63	$2,675.35	($10,830.98)	-52.49%
131 - Salaries - Teachers	$7,657,211.00	$578,949.08	$4,737,575.69	$2,340,223.50	$579,411.81	7.57%
132 - Salaries - Substitute Teachers	$161,000.00	$8,712.25	$79,265.80	$12,649.00	$69,085.20	42.91%
133 - Instructional Coaches	$22,500.00	$0.00	$6,650.00	$6,650.00	$9,200.00	40.89%
134 - Teacher Stipends	$60,000.00	$0.00	$0.00	$0.00	$60,000.00	100.00%
161 - Salaries - Teacher Aides and Para-Professionals	$1,435,300.00	$109,000.90	$927,879.17	$241,366.62	$266,054.21	18.54%
195 - Salaries - Atheletic Coaches	$189,250.00	$19,125.00	$126,069.00	$31,398.00	$31,783.00	16.79%
210 - State Retirement	$1,963,328.00	$140,055.02	$1,147,399.15	$166,845.85	$649,083.00	33.06%
220 - Social Security	$747,662.00	$53,245.37	$437,196.06	$63,603.24	$246,862.70	33.02%
240 - Group Insurance - Certified	$1,107,705.00	$79,943.38	$658,725.99	$82,854.18	$366,124.83	33.05%
243 - LTD Benefits	$40,766.00	$2,889.22	$23,596.29	$5,671.74	$11,497.97	28.20%
245 - Life Ins Benefits	$12,650.00	$878.24	$7,209.52	$910.04	$4,530.44	35.81%
270 - Industrial Insurance	$98,834.00	$3,817.30	$31,292.81	$4,546.35	$62,994.84	63.74%
280 - Unemployment Insurance	$12,500.00	$847.40	$2,125.29	$0.00	$10,374.71	83.00%
320 - Professional - Educational Services	$78,886.00	$3,395.30	$25,178.05	$0.00	$53,707.95	68.08%
330 - Employee Training and Development	$0.00	($4,312.12)	$835.88	$0.00	($835.88)	100.00%
340 - Other Contracted Professional Services	$167,085.00	$22,010.52	$104,795.12	$3,254.74	$59,035.14	35.33%
341 - Other Contracted Professional Services	$85,000.00	$0.00	$0.00	$0.00	$85,000.00	100.00%
517 - Student Travel (Overnight)	$26,165.00	$12,553.35	$23,325.47	$0.00	$2,839.53	10.85%
518 - Student Day Trips/Field Trips	$69,500.00	$9,455.36	$41,588.89	$0.00	$27,911.11	40.16%
531 - Communication (Telephone & Other)	$0.00	$99.95	$99.95	$0.00	($99.95)	100.00%
580 - Staff Travel/Per Diem	$10,139.00	$395.26	$699.99	$0.00	$9,439.01	93.10%
610 - General Supplies	$472,924.50	$27,695.45	$247,161.63	$8,900.80	$216,862.07	45.86%
611 - General Supplies	$106,282.00	$584.65	$24,109.31	$0.00	$82,172.69	77.32%
612 - General Supplies	$40,602.00	$77.64	$7,308.27	$0.00	$33,293.73	82.00%
613 - General Supplies	$8,215.00	$0.00	$5,237.50	$0.00	$2,977.50	36.24%
614 - General Supplies	$2,975.00	$0.00	$2,468.75	$0.00	$506.25	17.02%
615 - Uniforms	$12,000.00	$0.00	$9,001.63	$0.00	$2,998.37	24.99%
626 - Motor Fuel	$2,200.00	$183.06	$1,002.32	$0.00	$1,197.68	54.44%
640 - Books and Periodicals	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	100.00%
641 - Textbooks	$135,250.00	$684.49	$81,668.54	$6,410.00	$47,171.46	34.88%
645 - Books and Periodicals	$11,550.00	$438.47	$5,313.39	($66.00)	$6,302.61	54.57%

General Ledger - Monthly Exp Board Report w/Encumbrances

Fiscal Year: 2025-2026 From Date:4/1/2026 To Date:4/30/2026

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
646 - Books and Periodicals	$5,036.00	$41.32	$3,048.98	$0.00	$1,987.02	39.46%
650 - Supplies - Technology Related	$255,895.00	$471.50	$119,872.98	$0.00	$136,022.02	53.16%
670 - Software	$239,608.00	$21.77	$162,055.00	$3,299.29	$74,253.71	30.99%
730 - Equipment	$1,500.00	$0.00	$1,120.74	$0.00	$379.26	25.28%
734 - Technology Related Hardware	$8,000.00	($471.50)	$5,446.00	$201.78	$2,352.22	29.40%
810 - Dues and Fees	$3,000.00	$0.00	$2,443.75	$0.00	$556.25	18.54%
860 - Indirect Costs - Non-restricted	$1,804.00	$0.00	$0.00	$0.00	$1,804.00	100.00%
890 - Miscellaneous Expenditures	$56,200.00	$1,041.00	$30,809.00	$0.00	$25,391.00	45.18%
1000 - Instruction Total:	$15,333,157.50	$1,074,531.41	$9,118,366.54	$2,981,394.48	$3,233,396.48	21.09%
2100 - Support Services - Students						
141 - Salaries - Attendance and Social Work Personnel	$565,000.00	$46,714.78	$407,595.92	$152,981.22	$4,422.86	0.78%
142 - Salaries - Guidance Personnel	$188,500.00	$14,592.92	$131,336.28	$43,778.72	$13,385.00	7.10%
143 - Salaries-Health Services Personnel	$117,700.00	$9,669.92	$85,304.28	$30,734.72	$1,661.00	1.41%
152 - Salaries - Secretarial and Clerical Personnel	$53,000.00	$3,472.00	$41,779.28	$10,214.19	$1,006.53	1.90%
161 - Salaries - Teacher Aides and Para-Professionals	$98,000.00	$1,375.50	$52,529.63	$2,310.00	$43,160.37	44.04%
210 - State Retirement	$205,416.00	$14,702.74	$139,302.54	$14,664.35	$51,449.11	25.05%
220 - Social Security	$78,842.00	$5,599.74	$53,177.43	$5,594.06	$20,070.51	25.46%
240 - Group Insurance - Certified	$95,550.00	$6,743.00	$67,316.00	$6,743.00	$21,491.00	22.49%
243 - LTD Benefits	$4,472.00	$311.28	$2,951.36	$310.43	$1,210.21	27.06%
244 - Employee Assistance Program	$20,400.00	$2,496.00	$15,016.00	$904.00	$4,480.00	21.96%
245 - Life Ins Benefits	$1,175.00	$72.30	$674.55	$72.30	$428.15	36.44%
270 - Industrial Insurance	$5,910.00	$401.87	$3,808.25	$402.19	$1,699.56	28.76%
330 - Employee Training and Development	$7,000.00	$410.00	$2,555.31	($62.56)	$4,507.25	64.39%
331 - Employee Training and Development	$3,500.00	$1,095.00	$3,064.21	$0.00	$435.79	12.45%
332 - Professional Development	$2,000.00	$0.00	$1,538.81	$0.00	$461.19	23.06%
530 - Communication (Telephone & Other)	$336.00	$0.00	$479.99	$0.00	($143.99)	-42.85%
580 - Staff Travel/Per Diem	$4,300.00	$88.00	$588.00	$0.00	$3,712.00	86.33%
610 - General Supplies	$22,900.00	$290.33	$12,144.59	$142.64	$10,612.77	46.34%
611 - General Supplies	$1,500.00	$75.96	$388.46	$0.00	$1,111.54	74.10%
612 - General Supplies	$2,500.00	$0.00	$325.38	$0.00	$2,174.62	86.98%
2100 - Support Services - Students Total:	$1,478,001.00	$108,111.34	$1,021,876.27	$268,789.26	$187,335.47	12.67%
2200 - Support Services - Instructional Staff Assistance						
115 - Salaries - Supervisors and Directors	$126,500.00	$9,998.83	$89,989.47	$29,996.53	$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	$109,555.20	$36,518.36	$39,626.44	21.34%

General Ledger - Monthly Exp Board Report w/Encumbrances

Fiscal Year: 2025-2026 From Date:4/1/2026 To Date:4/30/2026

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
134 - Teacher Stipends	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	0.00%
145 - Salaries - Media Personnel - Licensed	$101,350.00	$8,374.50	$66,996.00	$33,498.00	$856.00	0.84%
152 - Salaries - Secretarial and Clerical Personnel	$116,000.00	$9,313.01	$88,647.13	$23,122.18	$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	$79,000.00	$6,566.36	$51,100.90	$18,531.82	$9,367.28	11.86%
184 - Salaries - Technology Personnel	$225,500.00	$11,787.97	$126,228.21	$23,575.87	$75,695.92	33.57%
210 - State Retirement	$184,889.00	$12,334.58	$113,409.25	$12,454.10	$59,025.65	31.92%
220 - Social Security	$69,895.00	$4,170.87	$38,641.74	$4,236.49	$27,016.77	38.65%
240 - Group Insurance - Certified	$148,200.00	$8,050.40	$68,428.40	$8,050.40	$71,721.20	48.39%
243 - LTD Benefits	$3,726.00	$244.49	$2,239.81	$247.14	$1,239.05	33.25%
245 - Life Ins Benefits	$1,105.00	$75.12	$684.00	$75.12	$345.88	31.30%
270 - Industrial Insurance	$5,046.00	$308.53	$2,838.36	$311.89	$1,895.75	37.57%
280 - Unemployment Insurance	$12,000.00	$0.00	$0.00	$0.00	$12,000.00	100.00%
320 - Professional - Educational Services	$6,591.00	$721.24	$647.24	$0.00	$5,943.76	90.18%
330 - Employee Training and Development	$29,580.00	$3,903.39	$19,867.84	$0.00	$9,712.16	32.83%
340 - Other Contracted Professional Services	$28,500.00	$4,000.00	$17,360.00	$0.00	$11,140.00	39.09%
432 - Repairs & Maintenance Services	$54,000.00	$10,630.67	$35,728.92	$0.00	$18,271.08	33.84%
440 - Rentals	$16,250.00	$0.00	$16,239.50	$0.00	$10.50	0.06%
530 - Communication (Telephone & Other)	$5,800.00	$451.78	$5,117.75	$0.00	$682.25	11.76%
531 - Communication (Telephone & Other)	$500.00	$0.00	$0.00	$0.00	$500.00	100.00%
580 - Staff Travel/Per Diem	$102,788.00	$6,689.80	$43,534.25	$1,040.00	$58,213.75	56.63%
610 - General Supplies	$35,271.00	$3,033.64	$16,265.07	$1,025.00	$17,980.93	50.98%
611 - General Supplies	$5,000.00	$354.41	$2,066.27	$1,500.00	$1,433.73	28.67%
612 - General Supplies	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	100.00%
644 - Library Books	$9,558.00	$286.01	$5,718.98	$0.00	$3,839.02	40.17%
650 - Supplies - Technology Related	$26,000.00	$0.00	$20,030.00	$0.00	$5,970.00	22.96%
739 - Other Equipment	$24,000.00	$0.00	$0.00	$0.00	$24,000.00	100.00%
2200 - Support Services - Instructional Staff Assistance Total:	$1,669,749.00	$113,468.40	$944,334.29	$194,182.90	$531,231.81	31.82%
2300 - Support Services - General District Administration						
111 - Compensation - School Board	$30,000.00	$2,500.00	$25,000.00	$5,000.00	$0.00	0.00%
112 - Salaries - Superintendent	$258,000.00	$14,133.33	$229,329.97	$28,266.70	$403.33	0.16%
152 - Salaries - Secretarial and Clerical Personnel	$59,000.00	$4,964.57	$47,106.55	$11,244.45	$649.00	1.10%
210 - State Retirement	$46,500.00	$4,151.11	$36,893.34	$4,089.80	$5,516.86	11.86%
220 - Social Security	$43,250.00	$1,460.88	$19,157.34	$1,436.23	$22,656.43	52.38%
240 - Group Insurance - Certified	$59,000.00	$5,054.00	$48,413.00	$5,054.00	$5,533.00	9.38%

General Ledger - Monthly Exp Board Report w/Encumbrances

Fiscal Year: 2025-2026 From Date:4/1/2026 To Date:4/30/2026

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
243 - LTD Benefits	$1,100.00	$80.21	$728.30	$78.86	$292.84	26.62%
245 - Life Ins Benefits	$200.00	$15.90	$159.00	$15.90	$25.10	12.55%
270 - Industrial Insurance	$1,800.00	$114.47	$1,597.63	$112.76	$89.61	4.98%
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	$750.00	$0.00	$750.00	$0.00	$6,000.00	800.00%
349 - Purchased Legal Services	$20,000.00	$0.00	$10,709.10	$0.00	$9,290.90	46.45%
522 - Liability Insurance	$24,500.00	$0.00	$23,830.00	$0.00	$670.00	2.73%
580 - Staff Travel/Per Diem	$22,000.00	$765.98	$18,010.51	$0.00	$3,989.49	18.13%
581 - Staff Travel/Per Diem	$18,000.00	$3,294.20	$15,699.95	$0.00	$2,300.05	12.78%
610 - General Supplies	$12,000.00	$762.61	$11,004.54	$0.00	$995.46	8.30%
611 - General Supplies	$6,000.00	$0.00	$1,476.56	$0.00	$3,373.44	56.22%
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:	$655,100.00	$37,297.26	$527,325.09	$55,298.70	$77,326.21	11.80%
2400 - Support Services - School Administration						
121 - Salaries - Principals and Assistants	$684,000.00	$55,625.53	$500,171.36	$166,876.73	$16,951.91	2.48%
152 - Salaries - Secretarial and Clerical Personnel	$384,500.00	$22,219.84	$228,435.03	$69,850.06	$86,214.91	22.42%
210 - State Retirement	$229,150.00	$16,134.67	$157,978.62	$17,315.84	$53,855.54	23.50%
220 - Social Security	$83,600.00	$5,750.46	$53,995.89	$6,219.23	$23,384.88	27.97%
240 - Group Insurance - Certified	$93,850.00	$6,718.00	$60,553.80	$8,064.40	$25,231.80	26.89%
243 - LTD Benefits	$4,870.00	$326.93	$3,059.96	$353.00	$1,457.04	29.92%
245 - Life Ins Benefits	$1,545.00	$99.37	$930.07	$99.37	$515.56	33.37%
270 - Industrial Insurance	$6,390.00	$412.56	$3,861.43	$445.47	$2,083.10	32.60%
530 - Communication (Telephone & Other)	$1,609.00	$79.54	$571.84	$0.00	$1,037.16	64.46%
531 - Communication (Telephone & Other)	$5,000.00	$0.00	$9.84	$0.00	$4,990.16	99.80%
560 - Tuition	$2,000.00	$1,400.00	$1,400.00	$0.00	$600.00	30.00%
580 - Staff Travel/Per Diem	$17,000.00	$146.74	$10,403.83	$0.00	$6,596.17	38.80%
610 - General Supplies	$13,375.00	$3,460.46	$12,052.69	$0.00	$1,322.31	9.89%
2400 - Support Services - School Administration Total:	$1,526,889.00	$112,374.10	$1,033,424.36	$269,224.10	$224,240.54	14.69%
2500 - SUPPORT SERVICES - Central Services						
114 - Salaries - School Business Administrator	$147,000.00	$10,763.25	$114,742.74	$21,526.50	$10,730.76	7.30%
151 - Salaries - Professional Office Personnel	$560,000.00	$12,139.65	$182,516.40	$28,021.58	$349,462.02	62.40%
184 - Salaries - Technology Personnel	$195,000.00	$15,622.44	$142,568.29	$36,530.33	$15,901.38	8.15%
210 - State Retirement	$133,000.00	$7,722.54	$84,623.15	$8,052.85	$40,324.00	30.32%

General Ledger - Monthly Exp Board Report w/Encumbrances

Fiscal Year: 2025-2026 From Date:4/1/2026 To Date:4/30/2026

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
220 - Social Security	$82,500.00	$2,792.58	$31,698.61	$2,913.56	$47,887.83	58.05%
240 - Group Insurance - Certified	$120,000.00	$3,938.00	$47,447.00	$3,938.00	$68,615.00	57.18%
243 - LTD Benefits	$4,800.00	$161.82	$1,847.15	$169.11	$2,783.74	57.99%
245 - Life Ins Benefits	$800.00	$45.71	$474.56	$45.71	$279.73	34.97%
270 - Industrial Insurance	$5,700.00	$204.19	$2,331.15	$213.40	$3,155.45	55.36%
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	$183.00	$5,460.76	$0.00	$1,539.24	21.99%
331 - Employee Training and Development	$5,000.00	$0.00	$150.00	$0.00	$0.00	0.00%
340 - Other Contracted Professional Services	$260,000.00	$20,772.50	$221,908.60	$19,790.00	$18,301.40	7.04%
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	$9,894.49	$0.00	$10,105.51	50.53%
531 - Communication (Telephone & Other)	$16,000.00	$1,062.30	$7,335.32	$0.00	$8,664.68	54.15%
540 - Advertising	$20,000.00	$986.60	$7,852.95	$0.00	$12,147.05	60.74%
580 - Staff Travel/Per Diem	$30,000.00	$2,227.23	$15,184.09	$0.00	$14,815.91	49.39%
611 - General Supplies	$7,500.00	$719.18	$3,312.83	$0.00	$4,187.17	55.83%
650 - Supplies - Technology Related	$18,500.00	$106.72	$3,046.31	$629.13	$14,824.56	80.13%
670 - Software	$130,000.00	$6,082.86	$103,192.45	$30,595.23	($3,787.68)	-2.91%
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:	$1,796,010.00	$86,600.24	$989,213.80	$152,425.40	$649,520.80	36.16%
2600 - Operation & Maintenance of Plant Services						
181 - Salaries - Operation & Maintenance Supervisors	$116,000.00	$8,117.92	$99,179.20	$16,235.80	$585.00	0.50%
182 - Salaries - Custodial & Maintenance Personnel	$973,500.00	$75,539.08	$726,501.84	$172,426.85	$74,571.31	7.66%
183 - Salaries - Custodial & Maintenance Personnel	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	100.00%
210 - State Retirement	$240,783.00	$17,486.36	$173,612.51	$16,865.71	$50,304.78	20.89%
220 - Social Security	$90,398.00	$6,145.23	$60,709.53	$5,915.84	$23,772.63	26.30%
240 - Group Insurance - Certified	$168,800.00	$11,434.62	$110,565.96	$11,434.62	$46,799.42	27.72%
243 - LTD Benefits	$4,941.00	$351.32	$3,449.39	$338.71	$1,152.90	23.33%
245 - Life Ins Benefits	$1,950.00	$122.11	$1,196.18	$122.11	$631.71	32.40%
270 - Industrial Insurance	$7,221.00	$443.41	$4,376.17	$427.41	$2,417.42	33.48%
280 - Unemployment Insurance	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	100.00%
411 - Water/Sewage	$134,000.00	$7,413.91	$80,479.00	$0.00	$53,521.00	39.94%

General Ledger - Monthly Exp Board Report w/Encumbrances

Fiscal Year: 2025-2026 From Date:4/1/2026 To Date:4/30/2026

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	$48,000.00	$4,524.00	$42,231.00	$0.00	$5,769.00	12.02%
430 - Repairs & Maintenance Services	$46,000.00	$1,019.52	$20,659.89	$0.00	$25,340.11	55.09%
431 - Repairs & Maintenance Services	$466,000.00	$8,204.43	$166,552.78	$0.00	$299,447.22	64.26%
434 - Repairs & Maintenance Services	$39,000.00	$3,870.50	$28,890.68	$0.00	$10,109.32	25.92%
441 - Building Rental	$32,589.00	$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	$84,000.00	$0.00	$83,980.00	$0.00	$20.00	0.02%
530 - Communication (Telephone & Other)	$12,500.00	$607.60	$3,043.10	$0.00	$9,456.90	75.66%
580 - Staff Travel/Per Diem	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	100.00%
610 - General Supplies	$646,797.00	$8,622.95	$87,330.58	$3,205.76	$556,260.66	86.00%
611 - General Supplies	$95,000.00	$4,544.64	$23,376.40	$248.99	$71,374.61	75.13%
612 - General Supplies	$60,000.00	$21,352.80	$38,633.11	$0.00	$21,366.89	35.61%
621 - Natural Gas	$107,000.00	$3,890.04	$54,697.66	$0.00	$52,302.34	48.88%
622 - Electricity	$398,500.00	$27,065.20	$255,450.86	$0.00	$143,049.14	35.90%
626 - Motor Fuel	$11,000.00	$662.64	$6,815.43	$0.00	$4,184.57	38.04%
650 - Supplies - Technology Related	$22,500.00	$64.13	$13,632.72	$0.00	$8,867.28	39.41%
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:	$3,881,068.00	$211,482.41	$2,118,056.47	$227,221.80	$1,535,789.73	39.57%
2700 - Student Transportation Services						
171 - Salaries - Student Transportation Supervisor	$86,000.00	$7,113.00	$71,130.00	$14,226.00	$644.00	0.75%
172 - Salaries - Bus Drivers	$406,000.00	$39,836.60	$287,101.92	$68,082.21	$50,815.87	12.52%
173 - Salaries - Mechanics and Other Garage Employees	$78,000.00	$6,404.52	$64,072.82	$12,891.86	$1,035.32	1.33%
174 - Salaries - Other Student Transportation	$19,000.00	$1,549.01	$17,181.11	$1,175.49	$643.40	3.39%
210 - State Retirement	$115,359.00	$8,630.71	$79,832.99	$10,878.88	$24,647.13	21.37%
220 - Social Security	$45,114.00	$4,003.75	$31,461.77	$4,561.88	$9,090.35	20.15%
240 - Group Insurance - Certified	$125,600.00	$8,295.80	$85,417.20	$9,015.80	$31,167.00	24.81%
243 - LTD Benefits	$2,357.00	$175.38	$1,628.66	$223.42	$504.92	21.42%
245 - Life Ins Benefits	$1,410.00	$66.75	$693.75	$74.70	$641.55	45.50%
270 - Industrial Insurance	$3,647.00	$290.98	$2,329.20	$331.01	$986.79	27.06%
280 - Unemployment Insurance	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	100.00%
330 - Employee Training and Development	$3,000.00	$1,065.14	$3,224.29	$0.00	($224.29)	-7.48%
340 - Other Contracted Professional Services	$2,000.00	$405.00	$1,498.00	$0.00	$502.00	25.10%
341 - Other Contracted Professional Services	$1,500.00	$0.00	$908.00	$0.00	$592.00	39.47%

General Ledger - Monthly Exp Board Report w/Encumbrances

Fiscal Year: 2025-2026 From Date:4/1/2026 To Date:4/30/2026

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
411 - Water/Sewage	$4,000.00	$115.53	$1,031.75	$0.00	$2,968.25	74.21%
412 - Disposal Service	$1,200.00	$134.00	$670.00	$0.00	$530.00	44.17%
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	$14,900.00	$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	$3,292.70	$18,538.59	($445.00)	$11,406.41	38.67%
611 - General Supplies	$7,500.00	$46.84	$1,130.65	$0.00	$6,369.35	84.92%
621 - Natural Gas	$9,500.00	$147.19	$4,469.70	$0.00	$5,030.30	52.95%
622 - Electricity	$8,000.00	$413.17	$4,459.61	$0.00	$3,540.39	44.25%
626 - Motor Fuel	$70,300.00	$5,968.22	$35,211.80	$0.00	$35,088.20	49.91%
670 - Software	$3,000.00	$0.00	$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	$69.99	$5,230.58	$0.00	$7,769.42	59.76%
683 - Repair Parts for Buses & Other Vehicles	$43,000.00	$13,531.91	$45,490.44	($32.56)	($2,457.88)	-5.72%
684 - Repair Parts for Garage Equipment	$16,000.00	$627.86	$13,783.06	$0.00	$2,216.94	13.86%
736 - Technology Software	$2,500.00	$0.00	$1,194.71	$0.00	$1,305.29	52.21%
2700 - Student Transportation Services Total:	$1,133,987.00	$102,184.05	$794,373.45	$120,983.69	$218,629.86	19.28%
2900 - Community Services						
115 - Salaries - Supervisors and Directors	$69,211.00	$8,916.70	$82,964.15	$17,833.32	($31,586.47)	-45.64%
161 - Salaries - Teacher Aides and Para-Professionals	$134,595.00	$6,341.33	$67,177.47	$11,745.58	$55,671.95	41.36%
163 - Salaries - Teacher Aides and Para-Professionals	$68,613.00	$7,335.03	$59,160.73	$14,739.19	($5,286.92)	-7.71%
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	$26,450.03	$8,749.97	$39,819.00	53.08%
167 - Salaries - Teacher Aides and Para-Professionals	$70,865.00	$4,582.26	$36,771.03	$6,554.25	$27,539.72	38.86%
169 - Salaries - Teacher Aides and Para-Professionals	$33,250.00	$4,682.25	$47,988.99	$10,320.96	($25,059.95)	-75.37%
191 - Salaries - Food Service Personnel	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	0.00%
210 - State Retirement	$60,163.00	$5,329.22	$48,549.08	$5,289.63	$6,324.29	10.51%
220 - Social Security	$34,248.00	$2,604.00	$24,276.47	$2,775.24	$7,196.29	21.01%
240 - Group Insurance - Certified	$41,932.00	$3,444.00	$33,735.00	$3,444.00	$4,753.00	11.34%
242 - Group Insurance - Classified	$5,800.00	$0.00	$5,268.00	$0.00	$532.00	9.17%
243 - LTD Benefits	$1,519.00	$114.98	$1,029.66	$115.03	$374.31	24.64%
245 - Life Ins Benefits	$657.00	$43.65	$420.00	$43.65	$193.35	29.43%

General Ledger - Monthly Exp Board Report w/Encumbrances

Fiscal Year: 2025-2026 From Date:4/1/2026 To Date:4/30/2026

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
270 - Industrial Insurance	$3,610.00	$184.31	$1,719.97	$196.52	$1,693.51	46.91%
301 - Official/Administrative Services	$3,000.00	$1,192.28	$11,942.28	$2,000.00	($10,942.28)	-364.74%
310 - Official/Administrative Services	$0.00	$188.00	$438.00	$0.00	($438.00)	100.00%
320 - Professional - Educational Services	$16,400.00	$0.00	$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	$1,242.68	$4,773.62	$0.00	$1,806.38	27.45%
531 - Communication (Telephone & Other)	$5,300.00	$187.79	$6,185.54	$0.00	($885.54)	-16.71%
580 - Staff Travel/Per Diem	$1,312.00	$0.00	$838.42	$0.00	$473.58	36.10%
610 - General Supplies	$19,175.00	$703.31	$14,996.95	$10.72	$4,167.33	21.73%
611 - General Supplies	$1,000.00	$517.33	$843.71	$0.00	$156.29	15.63%
612 - General Supplies	$1,570.00	$10.38	$95.14	$0.00	$1,474.86	93.94%
613 - General Supplies	$500.00	$384.00	$384.00	$0.00	$116.00	23.20%
614 - General Supplies	$1,100.00	$47.94	$790.04	$0.00	$309.96	28.18%
615 - Uniforms	$1,000.00	$585.96	$812.36	$0.00	$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:	$677,813.00	$51,554.07	$484,459.08	$83,818.06	$109,535.86	16.16%
10 - General Fund Total:	$28,151,774.50	$1,897,603.28	$17,031,429.35	$4,353,338.39	$6,767,006.76	24.04%

General Ledger - Monthly Exp Board Report w/Encumbrances

Fiscal Year: 2025-2026 From Date:4/1/2026 To Date:4/30/2026

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
21 - Student Activity Fund						
1000 - Instruction						
340 - Other Contracted Professional Services	$74,000.00	$0.00	$0.00	$0.00	$74,000.00	100.00%
517 - Student Travel (Overnight)	$82,500.00	$0.00	$0.00	$0.00	$82,500.00	100.00%
518 - Student Day Trips/Field Trips	$35,500.00	$0.00	$0.00	$0.00	$35,500.00	100.00%
580 - Staff Travel/Per Diem	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	100.00%
610 - General Supplies	$169,000.00	$0.00	$0.00	$0.00	$169,000.00	100.00%
615 - Uniforms	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	100.00%
641 - Textbooks	$13,000.00	$0.00	$0.00	$0.00	$13,000.00	100.00%
644 - Library Books	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	100.00%
730 - Equipment	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	100.00%
810 - Dues and Fees	$135,000.00	$0.00	$0.00	$0.00	$135,000.00	100.00%
890 - Miscellaneous Expenditures	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	100.00%
1000 - Instruction Total:	$580,000.00	$0.00	$0.00	$0.00	$580,000.00	100.00%
21 - Student Activity Fund Total:	$580,000.00	$0.00	$0.00	$0.00	$580,000.00	100.00%

General Ledger - Monthly Exp Board Report w/Encumbrances

Fiscal Year: 2025-2026 From Date:4/1/2026 To Date:4/30/2026

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

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Fund / Function / Object	Adjusted Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Remains
26 - Tax Increment Financing Fund						
3300 - Focused Populations						
890 - Miscellaneous Expenditures	$163,081.00	$0.00	$0.00	$0.00	$163,081.00	100.00%
3300 - Focused Populations Total:	$163,081.00	$0.00	$0.00	$0.00	$163,081.00	100.00%
26 - Tax Increment Financing Fund Total:	$163,081.00	$0.00	$0.00	$0.00	$163,081.00	100.00%

General Ledger - Monthly Exp Board Report w/Encumbrances

Fiscal Year: 2025-2026 From Date:4/1/2026 To Date:4/30/2026

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
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%

General Ledger - Monthly Exp Board Report w/Encumbrances

Fiscal Year: 2025-2026 From Date:4/1/2026 To Date:4/30/2026

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
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	$1,376.00	$158,648.23	$0.00	$165,351.77	51.03%
341 - Other Contracted Professional Services	$50,000.00	$0.00	$28,395.00	$0.00	$21,605.00	43.21%
4300 - Unrestricted Federal-Received via Non-USBE State A Total:	$374,000.00	$1,376.00	$187,043.23	$0.00	$186,956.77	49.99%
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	$0.00	$4,446,190.91	$52,099.85	$642,709.24	12.50%
451 - Construction Services	$525,000.00	$0.00	$344,039.57	$843.36	$180,117.07	34.31%
4600 - SITE IMPROVEMENT Total:	$5,666,000.00	$0.00	$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	$1,376.00	$6,842,591.18	$52,943.21	$2,201,963.61	24.20%

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Fund / Function / Object	Adjusted Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Remains
49 - School Food Services Fund						
3100 - Restricted Basic School Programs						
152 - Salaries - Secretarial and Clerical Personnel	$12,500.00	$0.00	$2,980.14	$0.00	$9,519.86	76.16%
191 - Salaries - Food Service Personnel	$336,000.00	$28,992.41	$236,112.77	$50,062.56	$49,824.67	14.83%
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	$1,400.50	$11,644.00	$1,999.00	$1,357.00	9.05%
210 - State Retirement	$78,000.00	$5,293.50	$43,985.41	$6,183.11	$27,831.48	35.68%
220 - Social Security	$32,000.00	$2,211.28	$18,423.50	$2,636.91	$10,939.59	34.19%
240 - Group Insurance - Certified	$64,500.00	$6,255.80	$46,792.00	$6,255.80	$11,452.20	17.76%
243 - LTD Benefits	$1,625.00	$113.84	$949.30	$133.17	$542.53	33.39%
245 - Life Ins Benefits	$925.00	$58.80	$495.42	$58.80	$370.78	40.08%
270 - Industrial Insurance	$2,300.00	$161.06	$1,328.80	$190.55	$780.65	33.94%
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	$1,036.25	$1,036.25	$0.00	$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	$357.88	$0.00	$442.12	55.27%
540 - Advertising	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	100.00%
580 - Staff Travel/Per Diem	$3,500.00	$109.39	$696.91	$0.00	$2,803.09	80.09%
610 - General Supplies	$9,000.00	$150.74	$6,243.10	$0.00	$2,756.90	30.63%
611 - General Supplies	$41,000.00	$4,084.10	$18,626.56	$664.66	$21,708.78	52.95%
626 - Motor Fuel	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	100.00%
630 - Food	$513,000.00	$57,529.05	$413,483.77	$4,980.69	$94,535.54	18.43%
632 - Food	$60,000.00	$0.00	$0.00	$0.00	$60,000.00	100.00%
670 - Software	$13,000.00	$3,190.00	$12,613.00	$0.00	$387.00	2.98%
810 - Dues and Fees	$2,500.00	$256.59	$2,137.28	$0.00	$362.72	14.51%
3100 - Restricted Basic School Programs Total:	$1,217,650.00	$110,922.85	$821,035.06	$73,165.25	$323,449.69	26.56%
49 - School Food Services Fund Total:	$1,217,650.00	$110,922.85	$821,035.06	$73,165.25	$323,449.69	26.56%

General Ledger - Monthly Exp Board Report w/Encumbrances

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

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Fund / Function / Object	Adjusted Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Remains
Grand Total:	$41,968,250.50	$2,009,902.13	$24,747,429.09	$4,479,446.85	$12,741,374.56	30.36%

End of Report

General Ledger - Monthly Revenue Report

Fiscal Year: 2025-2026 From Date:4/1/2026 To Date:4/30/2026

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)	($3,047.03)	($4,660,446.81)	($114,553.19)	2.40%
1111 - Tax Sales and Redemptions - Basic					
999 - Revenue	($190,000.00)	($24,014.00)	($244,448.24)	$54,448.24	-28.66%
1112 - Voted Local Levy					
999 - Revenue	($3,050,000.00)	($1,948.86)	($2,980,793.38)	($69,206.62)	2.27%
1113 - Tax Sales and Redemptions - Voted Local					
999 - Revenue	($125,000.00)	($15,359.21)	($156,347.60)	$31,347.60	-25.08%
1114 - Board Local Levy					
999 - Revenue	($5,717,105.00)	($3,329.86)	($5,093,033.61)	($624,071.39)	10.92%
1115 - Tax Sales and Redemptions - Board Local					
999 - Revenue	($210,000.00)	($26,243.00)	($267,138.11)	$57,138.11	-27.21%
1160 - FILT--Basic Rate					
999 - Revenue	($145,000.00)	($14,308.92)	($120,728.63)	($24,271.37)	16.74%
1162 - FILT--Voted Local					
999 - Revenue	($95,000.00)	($9,151.90)	($77,217.30)	($17,782.70)	18.72%
1164 - FILT--Board Local					
999 - Revenue	($160,000.00)	($15,637.09)	($131,934.77)	($28,065.23)	17.54%
1310 - Tuition From Pupils or Parents					
999 - Revenue	($5,500.00)	($425.00)	($4,900.00)	($600.00)	10.91%
1410 - Transportation Fees					
999 - Revenue	($11,000.00)	($2,702.02)	($3,899.14)	($7,100.86)	64.55%
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	($950,000.00)	($79,014.25)	($777,991.14)	($172,008.86)	18.11%
1740 - Fees					
999 - Revenue	($11,000.00)	$0.00	$0.00	($11,000.00)	100.00%
1910 - Rentals					
999 - Revenue	($18,000.00)	($3,422.20)	($17,208.16)	($791.84)	4.40%
1920 - Contributions and Donations From Private Sources					
999 - Revenue	($244,500.00)	($600.00)	($229,350.31)	($15,149.69)	6.20%
1922 - Contributions and Donations From Private Sources					

General Ledger - Monthly Revenue Report

Fiscal Year: 2025-2026 From Date:4/1/2026 To Date:4/30/2026

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Fund / Function / Object	Adjusted Budget	Range To Date	Year To Date	Budget Balance	Percent Remains
999 - Revenue	($85,400.00)	($5,230.00)	($110,727.89)	$25,327.89	-29.66%
1923 - Contributions and Donations From Private Sources					
999 - Revenue	($163,603.00)	($555.43)	($163,733.56)	$130.56	-0.08%
1990 - Miscellaneous					
999 - Revenue	($181,866.00)	($384.00)	($96,625.31)	($85,240.69)	46.87%
3005 - Regular School Programs K					
999 - Revenue	$0.00	($31,737.50)	($317,375.00)	$317,375.00	100.00%
3010 - Regular School Programs 1-12					
999 - Revenue	($1,003,791.00)	($42,756.83)	($546,205.61)	($457,585.39)	45.59%
3012 - Online Course Access					
999 - Revenue	($21,000.00)	($5,309.00)	($26,076.00)	$5,076.00	-24.17%
3015 - Necessarily Existent Small Schools					
999 - Revenue	($1,441,447.00)	($120,120.63)	($1,201,206.22)	($240,240.78)	16.67%
3100 - Restricted Basic School Programs					
999 - Revenue	($2,840,506.00)	($217,512.33)	($2,415,360.71)	($425,145.29)	14.97%
3200 - Related to the Basic Programs					
999 - Revenue	($1,423,785.00)	($101,293.80)	($1,251,789.10)	($171,995.90)	12.08%
3300 - Focused Populations					
999 - Revenue	($374,124.00)	($71,417.85)	($279,685.38)	($94,438.62)	25.24%
3400 - Educator Supports					
999 - Revenue	($1,535,673.00)	($113,143.54)	($1,295,275.57)	($240,397.43)	15.65%
3500 - Statewide Initiatives					
999 - Revenue	($1,243,813.50)	($49,435.78)	($1,011,724.34)	($232,089.16)	18.66%
3800 - Non-MSP State Revenues (via USBE)					
999 - Revenue	($919,735.00)	$0.00	($138,562.71)	($781,172.29)	84.93%
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	($109,500.00)	$0.00	($81,250.79)	($28,249.21)	25.80%
3991 - Revenue - Mineral Lease Funds					
999 - Revenue	($21,000.00)	$0.00	($16,034.86)	($4,965.14)	23.64%
4200 - Unrestricted Federal-Received via Non-USBE State A					
999 - Revenue	($9,150.00)	$0.00	($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%

General Ledger - Monthly Revenue Report

Fiscal Year: 2025-2026 From Date:4/1/2026 To Date:4/30/2026

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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	($33,709.00)	$0.00	($9,728.15)	($23,980.85)	71.14%
4524 - IDEA - B -- Disabled (PL 101-476)					
999 - Revenue	($319,864.00)	$0.00	($97,893.09)	($221,970.91)	69.40%
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)	($2,794.76)	($43,341.94)	($124,816.06)	74.23%
4800 - FEDERAL NO CHILD LEFT BEHIND--(NCLB)					
999 - Revenue	($74,152.00)	($7,137.20)	($15,463.91)	($58,688.09)	79.15%
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)	$0.00	($23,994.46)	($732.54)	2.96%
4901 - Medicaid Outreach					
999 - Revenue	($85,000.00)	$0.00	($72,625.54)	($12,374.46)	14.56%
4910 - FEDERAL NO CHILD LEFT BEHIND--(NCLB)					
999 - Revenue	($95,000.00)	($8,326.71)	($36,398.41)	($58,601.59)	61.69%
5210 - TRANSFERS OUT TO OTHER FUNDS					
999 - Revenue	$600,000.00	$0.00	$0.00	$600,000.00	100.00%
10 - General Fund Total:	($27,750,300.50)	($976,358.70)	($24,255,202.83)	($3,495,097.67)	12.59%

General Ledger - Monthly Revenue Report

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Fund / Function / Object	Adjusted Budget	Range To Date	Year To Date	Budget Balance	Percent Remains
21 - Student Activity Fund					
1510 - Interest on Investments					
999 - Revenue	($1,100.00)	$0.00	$0.00	($1,100.00)	100.00%
1710 - Admissions					
999 - Revenue	($35,000.00)	$0.00	$0.00	($35,000.00)	100.00%
1720 - Other General Sales					
999 - Revenue	($5,300.00)	$0.00	$0.00	($5,300.00)	100.00%
1740 - Fees					
999 - Revenue	($25,000.00)	$0.00	$0.00	($25,000.00)	100.00%
1741 - General Student Fees					
999 - Revenue	($63,500.00)	$0.00	$0.00	($63,500.00)	100.00%
1742 - Contra - Fee Waivers					
999 - Revenue	$6,000.00	$0.00	$0.00	$6,000.00	100.00%
1743 - Curricular Activity Fees					
999 - Revenue	($10,000.00)	$0.00	$0.00	($10,000.00)	100.00%
1744 - Curricular Fees - Contra Waiver					
999 - Revenue	$1,500.00	$0.00	$0.00	$1,500.00	100.00%
1745 - Co-Curricular Activity Fees					
999 - Revenue	($3,500.00)	$0.00	$0.00	($3,500.00)	100.00%
1746 - Co-Curricular Fees - Contra Waiver					
999 - Revenue	$200.00	$0.00	$0.00	$200.00	100.00%
1747 - Extra-Curricular Activity Fees					
999 - Revenue	($70,000.00)	$0.00	$0.00	($70,000.00)	100.00%
1748 - Extra Curricular Fees - Contra Waiver					
999 - Revenue	$7,500.00	$0.00	$0.00	$7,500.00	100.00%
1750 - Revenues from Enterprise Activities					
999 - Revenue	($10,500.00)	$0.00	$0.00	($10,500.00)	100.00%
1760 - Fines					
999 - Revenue	($3,300.00)	$0.00	$0.00	($3,300.00)	100.00%
1770 - Fundraiser Proceeds					
999 - Revenue	($157,000.00)	$0.00	$0.00	($157,000.00)	100.00%
1790 - Other Student Activities					
999 - Revenue	($91,000.00)	$0.00	$0.00	($91,000.00)	100.00%
1910 - Rentals					
999 - Revenue	($1,500.00)	$0.00	$0.00	($1,500.00)	100.00%

General Ledger - Monthly Revenue Report

Fiscal Year: 2025-2026 From Date:4/1/2026 To Date:4/30/2026

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%

General Ledger - Monthly Revenue Report

Fiscal Year: 2025-2026 From Date:4/1/2026 To Date:4/30/2026

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
26 - Tax Increment Financing Fund					
1114 - Board Local Levy					
999 - Revenue	($159,335.00)	$0.00	$0.00	($159,335.00)	100.00%
26 - Tax Increment Financing Fund Total:	($159,335.00)	$0.00	$0.00	($159,335.00)	100.00%

General Ledger - Monthly Revenue Report

Fiscal Year: 2025-2026 From Date:4/1/2026 To Date:4/30/2026

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)	($1,235.16)	($1,889,187.62)	($60,812.38)	3.12%
1129 - Tax Sales and Redemptions - Debt					
999 - Revenue	($90,000.00)	($9,734.46)	($99,091.04)	$9,091.04	-10.10%
1178 - FILT--Debt Service					
999 - Revenue	($65,000.00)	($5,800.35)	($48,939.31)	($16,060.69)	24.71%
1510 - Interest on Investments					
999 - Revenue	($130,000.00)	($13,339.08)	($123,540.59)	($6,459.41)	4.97%
31 - Debt Services Fund Total:	($2,235,000.00)	($30,109.05)	($2,160,758.56)	($74,241.44)	3.32%

General Ledger - Monthly Revenue Report

Fiscal Year: 2025-2026 From Date:4/1/2026 To Date:4/30/2026

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)	($2,969.70)	($4,542,161.39)	($107,838.61)	2.32%
1125 - Tax Sales and Redemptions - Capital Local					
999 - Revenue	($180,000.00)	($23,404.51)	($238,243.95)	$58,243.95	-32.36%
1174 - FILT--Capital Local Levy					
999 - Revenue	($140,000.00)	($13,945.75)	($117,664.45)	($22,335.55)	15.95%
1510 - Interest on Investments					
999 - Revenue	($190,000.00)	($12,398.96)	($170,291.18)	($19,708.82)	10.37%
5301 - SALE OF, OR COMP FOR LOSS OF FIXED ASSETS					
999 - Revenue	($5,000.00)	$0.00	($4,079.59)	($920.41)	18.41%
32 - Capital Projects Fund Total:	($5,165,000.00)	($52,718.92)	($5,072,440.56)	($92,559.44)	1.79%

General Ledger - Monthly Revenue Report

Fiscal Year: 2025-2026 From Date:4/1/2026 To Date:4/30/2026

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)	($3.10)	($45.28)	($4.72)	9.44%
1610 - Sales to Students					
999 - Revenue	($88,000.00)	($5,122.25)	($66,667.20)	($21,332.80)	24.24%
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)	($5,125.35)	($328,614.43)	($910,635.57)	73.48%

General Ledger - Monthly Revenue Report

Fiscal Year: 2025-2026 From Date:4/1/2026 To Date:4/30/2026

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:	($37,133,685.50)	($1,064,312.02)	($31,817,016.38)	($5,316,669.12)	14.32%

End of Report

Grand County School District
OUT OF STATE TRAVEL REQUEST FORM

PURPOSE: This document is required for any out of state travel involving any club, activity, or sport associated with Grand County School District students or staff. The document needs to be completed by the staff member traveling, teacher, head coach/advisor of the program and signed off approval from the Athletic Director (for athletics), Principal, Superintendent, and GCSD School Board member.
The completed form, and presentation to the GCSD School Board will be required to receive final approval from the board regarding any out of state travel for and must be completed 45 days prior to the departure date.

Head Coach/Advisor submitting this form: *Cameo Torres* **Today's Date:** *4/29/26*

Program Involved: *Skills USA*

Dates of travel: Departure *June 1, 2026,* **Return** *June 6, 2026*

Destination(s): *Atlanta, GA*

Mode(s) of Transportation involved: *CTE district vehicle to Grand Junction to catch flights. While in Atlanta, we will use the MARTA train from the airport to the hotel and vice versa. We will then walk to the contest destination at the State Farm Arena and the restaurants.*

Purpose for Travel: *Two high school students competed in the Skills USA state competition and took Gold (first place) in their competitions. Inga Wilkowske for First Aid & CPR and Alana Torres for Medical Terminology. They qualify to compete at the national level.*

Funding/Revenue Source(s): students only responsible for $100 each. SW 5.5.26

Chaperone/Supervision: *Cameo Torres will be going as both stand-in Advisor and Chaperone.*

Overnight Accommodations: *Two rooms have been booked at the Courtland Grand in Atlanta. Students will room together and the Chaperone has her own room.*

Other Requirements need to be attached to this document. 1. Permission Slip being used. 2. Detailed Itinerary/Agenda of the trip.

5/5/2026		5.5.26	
Athletic Director (if appropriate)	**Date**	**Principal/Director**	**Date**
5/6/26		5/5/2026	
GCSD Superintendent	**Date**	**GCSD Business Administrator**	**Date**

Head Coach/Advisor **Date**

Approved by GCSD Board on: _____
Date

Grand County School District
OUT OF STATE TRAVEL REQUEST FORM

PURPOSE: This document is required for any out of state travel involving any club, activity, or sport associated with Grand County School District students or staff. The document needs to be completed by the staff member traveling, teacher, head coach/advisor of the program and signed off approval from the Athletic Director (for athletics), Principal, Superintendent, and GCSD School Board member.
The completed form, and presentation to the GCSD School Board will be required to receive final approval from the board regarding any out of state travel for and must be completed 45 days prior to the departure date.

Head Coach/Advisor submitting this form: Golda Pflugrad **Today's Date:** 4/17/26

Program Involved: FCCLA National Leadership Conference

Dates of travel: Departure July 5 **Return** July 11

Destination(s): Washington, D.C.

Mode(s) of Transportation involved: CTE Suburban / Flight / Uber / taxi

Purpose for Travel: FCCLA National Leadership Conference

Funding/Revenue Source(s): Student commitment Fee = $100.00 per. Student SW 5.5.26
Kaci Hamilton & Oakley Ricks & CTE Funds.

Chaperone/Supervision: Golda Pflugrad, Advisor
Jeri Hamilton, Parent

Overnight Accommodations: Marriott Marquis Hotel, Washington D.C. - close to convention center

Other Requirements need to be attached to this document. 1. Permission Slip being used. 2. Detailed Itinerary/Agenda of the trip.

5/5/2026		Tom Taylor	5/5/25
Athletic Director (if appropriate)	**Date**	**Principal/Director**	**Date** 5.5.26
	5/6/26	SW Mmm Jeri K Hamilton	5/5/2026
GCSD Superintendent	**Date**	**GCSD Business Administrator**	**Date**
	4/17/26		
Head Coach/Advisor	**Date**		

Approved by GCSD Board on: _____
Date

Grand County School District
OUT OF STATE TRAVEL REQUEST FORM

PURPOSE: This document is required for any out of state travel involving any club, activity, or sport associated with Grand County School District students or staff. The document needs to be completed by the staff member traveling, teacher, head coach/advisor of the program and signed off approval from the Athletic Director (for athletics), Principal, Superintendent, and GCSD School Board member.
The completed form, and presentation to the GCSD School Board will be required to receive final approval from the board regarding any out of state travel for and must be completed 45 days prior to the departure date.

Head Coach/Advisor submitting this form: RONALD DALPH III **Today's Date:** 5/20/2024

Program Involved: BOYS & GIRLS BASKETBALL

Dates of travel: Departure 6/8/2024 **Return** 6/11/2024

Destination(s): GRAND JUNCTION CO. - MESA UNIVERSITY

Mode(s) of Transportation involved: ~~Flight~~ SCHOOL BUS

Purpose for Travel: BASKETBALL SKILL & TEAM CAMP

Funding/Revenue Source(s): ___ **District**
DISTRICT | SCHOOL | CLUBS ACCOUNTS

Chaperone/Supervision: BEN BYRD & DREW BIRDWELL

Overnight Accommodations: ~~Hyatt~~ CAMPUS DORMS

Other Requirements need to be attached to this document. 1. Permission Slip being used. 2. Detailed Itinerary/Agenda of the trip.

Athletic Director (if appropriate)	**Date** 5/20/2024	**Principal/Director** Cari Caylor	**Date** 5/20/24
GCSD Superintendent	**Date**	**GCSD Business Administrator**	**Date** 5/20/2024
Head Coach/Advisor	**Date**		

Approved by GCSD Board on: _____
Date