

American Academy of Innovation
Balance Sheet - Board Report
01/01/2024 to 01/31/2024

Assets	
Cash	
Operating cash	
Checking - MACU	1,402,994
Cash on Hand	
Total Operating cash	<u>1,402,994</u>
Investments	
Interest Payment & Savings	<u>979,027</u>
Total Investments	<u>979,027</u>
Total Cash	<u>2,382,020</u>
Accounts receivable	
Local	2,000
Sales tax receivable	<u>6,504</u>
Total Accounts receivable	<u>8,504</u>
Total Assets	<u>2,390,524</u>

American Academy of Innovation
Balance Sheet - Board Report
01/01/2024 to 01/31/2024

Liabilities and Fund Balance	
Liabilities	
Accounts payable	
Accounts payable	(53,117)
P-Card liabilities	
Total Accounts payable	<u>(53,117)</u>
Other current liabilities	
Accrued salaries and wages	(228,058)
Accrued health benefits liability	(2,093)
Accrued other benefits liability	(7,816)
Total Other current liabilities	<u>(237,966)</u>
Total Liabilities	<u>(291,084)</u>
Fund balance	
Beginning Fund Balance	(1,955,642)
Net income	(143,799)
Total Fund balance	<u>(2,099,440)</u>
Total Liabilities and Fund Balance	<u>(2,390,524)</u>

American Academy of Innovation
Income Statement- Board Report
01/01/2024 to 01/31/2024
58.33% of the fiscal year has expired

	Actual YTD	Original Budget	\$ Over (Und) YTD	% of Budget YTD	Current Month	Prior Month	2 Months Prior
Net Income (Loss)							
Revenue							
002 Local Revenue							
005 Interest Income	53,488	35,062	18,426	152.55%	8,150	8,416	7,953
006 Lunch Fee Student	53,821	100,908	53,821	53.34%	8,184	6,334	7,613
007 Lunch Fee Non Students	310	3,647	310	8.50%	210		40
009 Activities- After School Programs	2,612	5,500	(2,888)	47.49%	520	9	243
010 Student Fees- School Programs	1,805	4,000	(2,195)	45.13%	25	170	325
011 Student Fees- Secondary (not K-6)	67,275	110,675	(43,400)	60.79%	3,283	4,450	8,425
013 Local Donations	9,268	15,000	(5,732)	61.79%		17	2,642
016 Income- Sales & Rentals	15,609	29,100	(13,491)	53.64%	2,000	2,567	2,073
017 Other Local Income	57,288	10,650	46,638	537.91%	1,007	5,373	3,439
Total 002 Local Revenue	261,475	314,542	51,488	83.13%	23,379	27,335	32,754

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	Actual YTD	Original Budget	\$ Over (Und) YTD	% of Budget YTD	Current Month	Prior Month	2 Months Prior
021 State Revenue							
022 Regular School Programs K-12	1,214,734	2,267,745	(924,706)	53.57%	166,297	166,522	167,024
023 Professional Staff	64,110	105,222	(45,793)	60.93%	9,159	9,159	10,719
024 Flexible Allocation	48,318	1,163	47,179	4,154.64%	94	9,331	94
025 Educator Salary Adjustment	171,060	289,499	(122,185)	59.09%	24,437	24,437	25,686
026 Class Size Reduction K-8	33,961	59,956	(23,327)	56.64%	4,665	4,665	4,665
027 Charter School Administration		23,500	(23,500)				
028 Charter- Local Replacement	695,045	1,278,182	(448,380)	54.38%	89,676	89,676	89,676
029 Special Ed Add-on	201,806	410,088	(144,147)	49.21%	28,829	28,829	29,385
031 Special Ed Extended/State	10,566	10,713	(140)	98.62%	892	892	892
034 Enhancement for At-Risk	39,479	64,270	(25,733)	61.43%	5,640	10,834	4,915
036 Teacher Salary Supplement Program	11,337		11,337			11,337	
040 School LAND Trust Program	59,031	59,428		99.33%			
042 Lunch-State Liquor Tax	15,763	22,490	15,763	70.09%	1,368	2,047	20
055 Digital Learning		26,607	(26,607)				
046 Teachers Materials & Supplies	4,267	4,285	1	99.57%		841	
047 Other State Revenue	79,667	212,548	(132,450)	37.48%	10,049	61,795	2,822
Total 021 State Revenue	2,649,143	4,835,696	(1,842,689)	54.78%	341,107	420,366	335,897

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071 Federal Revenue							
072 IDEA B- Disabled		69,656	(69,656)				
074 National School Lunch Progam	17,419	51,302	17,419	33.95%	2,709	3,788	3,338
078 After School Lunch	12,261		12,261				12,261
079 Title I Disadvantaged			(6,128)				
080 Title II Teacher Improvement		1,958	(1,958)				
081 USDA REAP	47,086	38,023	9,063	123.84%			47,086
083 Title IV	711	10,000	(9,289)	7.11%			711
Total 071 Federal Revenue	<u>77,477</u>	<u>170,939</u>	<u>(48,288)</u>	<u>45.32%</u>	<u>2,709</u>	<u>3,788</u>	<u>63,397</u>
Total Revenue	<u>2,988,096</u>	<u>5,321,177</u>	<u>(1,839,488)</u>	<u>56.15%</u>	<u>367,195</u>	<u>451,490</u>	<u>432,048</u>

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	Actual YTD	Original Budget	\$ Over (Und) YTD	% of Budget YTD	Current Month	Prior Month	2 Months Prior
Expense							
102 Salaries 100							
103 Wages- Principals & Directors	272,670	456,898	(184,228)	59.68%	38,367	37,917	37,117
105 Wages-Teachers	835,759	1,401,617	(565,858)	59.63%	146,574	109,322	142,661
106 Wages- Teachers Special Ed	125,895	294,575	(168,680)	42.74%	21,029	16,710	20,309
107 Wages- Substitute Teacher	9,788	14,000	(4,212)	69.91%	2,831	1,278	2,079
108 Wages- Student Support Services	211,550	338,324	(126,775)	62.53%	35,385	28,223	33,533
109 Wages- Admin Support Staff	49,037	82,668	(33,631)	59.32%	7,443	6,441	9,319
110 Wages- Aides & Paraprofessionals	1,567		1,567		250		
111 Wages- SpEd Aide & Paraprofess	49,709	140,943	(91,234)	35.27%	6,959	6,655	9,266
113 Wages- Admin MAINT & OPS	15,215	10,000	5,215	152.15%	1,689	1,820	1,936
114 Wages- Computer & Tech	81,484	76,838	4,646	106.05%	11,373	12,673	11,373
115 Wages- Food Services	1,440	30,000	1,440	4.80%			
Total 102 Salaries 100	1,654,112	2,845,863	(1,161,751)	58.12%	271,899	221,038	267,593
121 Benefits 200							
123 Social Security & Medicare Tax	111,932	217,709	(103,482)	51.41%	17,666	17,481	17,148
124 Health Benefits	87,367	234,895	(147,528)	37.19%	11,843	13,926	13,178
125 Unemployment W/C Insurance	1,088	7,039	(5,951)	15.46%	11	11	11
Total 121 Benefits 200	200,387	459,643	(256,961)	43.60%	29,519	31,417	30,337

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	Actual YTD	Original Budget	\$ Over (Und) YTD	% of Budget YTD	Current Month	Prior Month	2 Months Prior
131 Purchased Prof & Tech Services 30							
132 Management & Business Services	3,720	7,051	(3,331)	52.76%	300		1,335
133 Instructional Services	1,583	8,814	(7,231)	17.96%		290	135
134 Employee Training & Development	16,673	19,100	(2,427)	87.29%	5,449		240
135 Education Support Services	23,408	53,307	(29,899)	43.91%	3,337	4,146	7,102
137 Computer and Tech Services	20,879	37,566	(16,687)	55.58%	4,024	2,091	2,469
138 Legal and Accounting	10,140	21,765	(11,625)	46.59%	80		10,000
139 Other Purchased Services	2,789	6,063	(3,274)	45.99%	103	95	196
Total 131 Purchased Prof & Tech Serv	79,192	153,666	(74,474)	51.53%	13,293	6,622	21,476
151 Purchased Property Services 400							
152 Utilities Expenses	3,525	10,952	(7,427)	32.19%	570	385	609
153 Repair & Maint- Comp & Tech	(50)	2,500	(2,550)	-2.00%			
154 Repair & Maint- Facilities	79,699	104,626	(19,927)	76.18%	5,158	6,137	5,391
155 Repair & Maintenance- Transportatio	608	500	108	121.56%	33	33	33
156 Out Services- Custodial	22,800	41,436	(18,636)	55.02%	3,800	3,800	3,800
157 Lease- Rent Expense	4,615	11,690	(7,075)	39.48%	1,515	1,355	115
Total 151 Purchased Property Services	111,197	171,704	(55,507)	64.76%	11,076	11,709	9,949
171 Other Purchased Services 500							
172 Transportation Services		11,426	(11,426)				
173 Insurance Expense	19,963	35,850	(15,887)	55.68%	3,258		
174 Telephone & Internet	3,782	7,260	(3,478)	52.09%	568	546	545
176 Postage & Mailing Expense	403	1,233	(830)	32.66%	32	16	47
178 Copy and Print Services	7,474	6,088	1,386	122.76%			
179 Advertising- Administration	30,878	48,094	(17,216)	64.20%	3,446	1,556	3,358
180 Travel- Staff Travel & Mileage	4,031	19,872	(15,841)	20.28%			115
181 Travel- Field Trips	18,196	38,983	(20,787)	46.68%	2,343	2,441	4,472
182 Contracted Food Service	84,753	143,660	(84,753)	59.00%	15,692	10,628	16,042
Total 171 Other Purchased Services 50	169,479	312,466	673	54.24%	25,338	15,186	24,579

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191 Supplies 600							
192 Classroom Supplies	74,524	154,182	(79,658)	48.34%	7,362	5,619	7,319
193 Employee Motivation	4,705	7,178	(2,473)	65.55%	357	52	1,550
194 Special Ed Supplies	844	7,755	(6,911)	10.88%		240	47
195 Student Support Supplies	1,949	8,864	(6,915)	21.99%	253	222	148
196 Administration Supplies	5,012	13,936	(8,924)	35.96%	85	796	757
197 Board Supplies	424		424				
198 Employee Training Supplies	1,532	4,702	(3,170)	32.59%			
199 Vending Machines	304		304				
200 Food and Supplies	2,127	5,665	2,127	37.54%			
201 Maintenance & Custodial Supplies	17,172	22,435	(5,263)	76.54%	1,616	55	1,758
202 Transportation Supplies	1,450	3,161	(1,711)	45.87%			270
203 Energy-Electricity & Natural Gas	24,188	43,570	(19,382)	55.52%	5,338	4,356	3,217
204 Textbooks & Instructional Software	3,010	1,865	1,145	161.38%			
205 Library Books & Supplies	2,413	3,300	(887)	73.13%	125	40	50
206 Computer & Tech Supplies	89,271	88,886	1,571	100.43%	480	4,079	10,481
207 Motor Fuel & Oil	288	770	(482)	37.42%	12	43	65
208 Parent Council Supplies		500	(500)				
209 Student Programs Supplies		550	(550)				
210 Student Motivation	785	2,086	(1,301)	37.64%	654	131	
Total 191 Supplies 600	230,000	369,405	(132,554)	62.26%	16,282	15,632	25,661
221 Property (Equipment) 700							
222 Land & Site Improvement	7,125	28,000	(20,875)	25.45%			6,117
223 Buildings	96,060		96,060				
224 Equipment- Instruction	48,174	18,540	29,634	259.84%			
226 Equipment- Tech Hardware/Softwar	14,626	11,734	2,892	124.64%			
227 Equipment- Facilities	5,730		5,730				
Total 221 Property (Equipment) 700	(171,716)	(58,274)	(113,442)	294.67%			(6,117)

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241 Other Objects 800							
242 Dues and Fees	11,829	12,342	(513)	95.84%	105	3,291	96
243 Interest Paid- Loans	455,332	732,483	(277,151)	62.16%	300	284,802	335
244 Principal Paid- Loans	12,800	124,118	(111,318)	10.31%	1,880	1,863	1,845
Total 241 Other Objects 800	<u>479,962</u>	<u>868,943</u>	<u>(388,981)</u>	<u>55.24%</u>	<u>2,285</u>	<u>289,955</u>	<u>2,276</u>
Total Expense	<u>(3,096,043)</u>	<u>(5,239,964)</u>	<u>1,956,115</u>	<u>59.09%</u>	<u>(369,693)</u>	<u>(591,561)</u>	<u>(387,986)</u>
Total Net Income (Loss)	<u>(107,948)</u>	<u>81,213</u>	<u>116,627</u>	<u>-132.92%</u>	<u>(2,498)</u>	<u>(140,071)</u>	<u>44,062</u>

American Academy of Innovation
Statement of Cash Flows

For the period from January 1, 2024 through January 31, 2024

Net Income (Loss)	<u>\$ 13,529</u>
Adjustment to Reconcile Net Income (Loss) to Net Cash:	
Increase (Decrease) in cash as a result of:	
(Decrease) Increase in:	
Accounts Receivable	2,860
Prepayments and Deferred Charges	-
Increase (Decrease) in:	
Accounts Payable	(29,096)
Accrued Payroll and Employee Benefits	<u>31,041</u>
Total Adjustment to Reconcile Net Income (Loss) to Net Cash	<u>4,804</u>
Net Increase (Decrease) in Cash	<u>18,333</u>
Total Cash at Beginning of Period	<u>2,365,641</u>
Unrestricted Cash	<u><u>\$ 2,383,974</u></u>

Supplemental Data: Days Cash on Hand (Unrestricted)	<u>167</u>
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Unrestricted cash as of January 31, 2024 is \$2,383,974, represents 167 days expenditures based upon the total annual expenditure budget of \$5,220,999 divided by 365 days.

**American Academy of Innovation
Check Register
All Bank Accounts - 11/01/2023 to 11/30/2023**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Abe Books	VISA	729600800	11/15/2023	11/15/2023	221.67	CTE: Coding Books	1610.10.6700 - Supplies-Classroom: C	
					\$221.67			
Ace Recycling & Disposal	EFT	0002872941	10/31/2023	11/10/2023	303.89	Recycling/Disposal	1412.26.5619 - Utility-Disposal Srvcs: L	
					\$303.89			
Adobe Systems Incorporated	VISA	11302023	11/30/2023	11/30/2023	21.44	Software: Adobe Acrobat Pro Monthly Subscription	1670.25.0005 - Software: K2	
					\$21.44			
Amazon	AMEX	112-7966712-839	11/06/2023	11/06/2023	7.99	Keyboard Leg	1650.10.0005 - Supplies-CR Comp&Te	
Amazon	AMEX	114-2561495-794	11/06/2023	11/06/2023	39.98	Deorderizing Spray	1610.26.5619 - Supplies-Maint & Cust:	
Amazon	AMEX	114-5844277-114	11/06/2023	11/06/2023	104.74	Odor Remover, Trash Bags	1610.26.5619 - Supplies-Maint & Cust:	
					\$152.71			
Amazon	AMEX	114-7041563-791	11/07/2023	11/07/2023	15.98	Steel Door Bolt	1610.26.5619 - Supplies-Maint & Cust:	
Amazon	AMEX	114-0419016-959	11/07/2023	11/07/2023	119.95	TP-Link Wifi Adapter	1650.10.0005 - Supplies-CR Comp&Te	
					\$135.93			
Amazon	AMEX	114-8899854-331	11/08/2023	11/08/2023	25.89	Padding Blankets	1610.26.5619 - Supplies-Maint & Cust:	
Amazon	AMEX	113-0915791-009	11/10/2023	11/10/2023	63.90	Edge Finder for Manufacturing	1610.10.0005 - Supplies-Classroom: K	
Amazon	AMEX	114-9515200-506	11/10/2023	11/10/2023	137.97	Floor Lamp (2)	1610.24.0005 - Supplies-Admin: K12	
					\$201.87			
Amazon	AMEX	114-2831017-766	11/13/2023	11/13/2023	31.98	Clock	1610.10.0005 - Supplies-Classroom: K	
Amazon	AMEX	114-5633643-871	11/13/2023	11/13/2023	85.74	Housing Frame, Remote, Battery Charger	1610.10.0005 - Supplies-Classroom: K	
					\$117.72			
Amazon	AMEX	114-1874159-081	11/17/2023	11/17/2023	76.20	Door Pull, Bolt Latch	1610.26.5619 - Supplies-Maint & Cust:	
Amazon	AMEX	114-4829291-029	11/17/2023	11/17/2023	87.82	Mop Refills	1610.26.5619 - Supplies-Maint & Cust:	
					\$164.02			
Amazon	AMEX	114-8396581-959	11/20/2023	11/20/2023	119.99	Microwave	1610.26.5619 - Supplies-Maint & Cust:	
Amazon	AMEX	114-0355651-647	11/27/2023	11/27/2023	5.84	Stickers, Hole Punch, Bookmarks	1644.22.0005 - Supplies-Libr Books &	
Amazon	AMEX	111-8679636-085	11/27/2023	11/27/2023	14.98	Behavior: Incentives: Baseball Box	1610.21.0005 - Supplies-Student: Basic	
Amazon	AMEX	114-0355651-647	11/27/2023	11/27/2023	32.55	Stickers, Hole Punch, Bookmarks	1644.22.0005 - Supplies-Libr Books &	
Amazon	AMEX	111-8655926-673	11/27/2023	11/27/2023	84.93	behavior: Incentives: Watch, Baseball, Planner	1610.21.0005 - Supplies-Student: Basic	
					\$138.30			
Amazon	AMEX	114-4514805-394	11/28/2023	11/28/2023	38.97	Carabiner Bungee Cords for Fence	1610.26.5619 - Supplies-Maint & Cust:	
Amazon	AMEX	114-4514805-394	11/28/2023	11/28/2023	64.95	Carabiner Bungee Cords for Fence	1610.26.5619 - Supplies-Maint & Cust:	
Amazon	AMEX	114-3945033-244	11/28/2023	11/28/2023	259.66	Printer and toner	1650.10.0005 - Supplies-CR Comp&Te	
					\$363.58			
Amazon	AMEX	112-6571728-899	11/30/2023	11/30/2023	23.33	Power Cord	1650.10.0005 - Supplies-CR Comp&Te	
Amazon	AMEX	114-6723988-232	11/30/2023	11/30/2023	32.88	Cable Locks, AED Sign	1610.26.5619 - Supplies-Maint & Cust:	
Amazon	AMEX	113-7695906-116	11/30/2023	11/30/2023	58.92	Candles	1610.10.0005 - Supplies-Classroom: K	
Amazon	AMEX	114-1115591-480	11/30/2023	11/30/2023	116.73	Safety Signs, Snow Melt	1610.26.5619 - Supplies-Maint & Cust:	
					\$231.86			
					\$1,651.87			
Ameritas Life Insurance Corp	EFT	11012023-2	11/01/2023	11/03/2023	271.54	Vision Insurance	1240.01.25 - HDL insurance prem unas	
Ameritas Life Insurance Corp	EFT	11012023-1	11/01/2023	11/03/2023	1,774.97	Dental Insurance	1240.01.25 - HDL insurance prem unas	
					\$2,046.51			
Ameritas Life Insurance Corp	EFT	07012023-5	07/01/2023	11/06/2023	20.22	Cobra Insurance	1240.01.25 - HDL insurance prem unas	
Ameritas Life Insurance Corp	EFT	08012023-5	08/01/2023	11/06/2023	20.22	Vision Insurance	1240.01.25 - HDL insurance prem unas	
Ameritas Life Insurance Corp	EFT	09012023-5	09/01/2023	11/06/2023	23.66	Cobra Insurance	1240.01.25 - HDL insurance prem unas	

**American Academy of Innovation
Check Register
All Bank Accounts - 11/01/2023 to 11/30/2023**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Ameritas Life Insurance Corp	EFT	10012023-5	10/01/2023	11/06/2023	23.66	Cobra Insurance	1240.01.25 - HDL insurance prem unas	
Ameritas Life Insurance Corp	EFT	07012023-4	07/01/2023	11/06/2023	77.18	Cobra Insurance	1240.01.25 - HDL insurance prem unas	
Ameritas Life Insurance Corp	EFT	08012023-4	08/01/2023	11/06/2023	77.18	Cobra Insurance	1240.01.25 - HDL insurance prem unas	
Ameritas Life Insurance Corp	EFT	09012023-4	09/01/2023	11/06/2023	90.30	Cobra Insurance	1240.01.25 - HDL insurance prem unas	
Ameritas Life Insurance Corp	EFT	10012023-4	10/01/2023	11/06/2023	90.30	Cobra Insurance	1240.01.25 - HDL insurance prem unas	
					\$422.72			
					\$2,469.23			
Artist Corner	VISA	42086	11/03/2023	11/03/2023	520.00	Immersion: Clay	1610.10.0005 - Supplies-Classroom: K	
					\$520.00			
Aspen Hill Speech Pathology Group	AMEX	1366	11/03/2023	11/07/2023	1,820.00	SPED: Speech Pathology	1340.21.7524 - P&T Contr SSS Supp S	
					\$1,820.00			
Aubergine Kitchen	VISA	11102023	11/10/2023	11/10/2023	168.06	Lunch for Intensive Meeting - 11 Staff	1611.24.0005 - Supplies-Employee Mot	
					\$168.06			
Bell Janitorial Supply	8378	1044471	11/06/2023	11/21/2023	408.75	Roll Towels, TP	1610.26.5619 - Supplies-Maint & Cust:	
					\$408.75			
Better Business Planning, Inc	EFT	11072023	11/07/2023	11/07/2023	60.25	FSA	1240.01.25 - HDL insurance prem unas	
Better Business Planning, Inc	EFT	11082023	11/07/2023	11/07/2023	100.75	FSA	1240.01.25 - HDL insurance prem unas	
					\$161.00			
Better Business Planning, Inc	EFT	11142023	11/14/2023	11/14/2023	58.40	FSA	1240.01.25 - HDL insurance prem unas	
Better Business Planning, Inc	EFT	11222023	11/22/2023	11/22/2023	1,313.71	FSA	1240.01.25 - HDL insurance prem unas	
Better Business Planning, Inc	EFT	11282023	11/28/2023	11/28/2023	145.00	FSA	1240.01.25 - HDL insurance prem unas	
					\$1,678.11			
Blick Art Materials	8340	1610144	10/31/2023	11/01/2023	18.00	Ceramics: Glazes	1610.10.0005 - Supplies-Classroom: K	
Blick Art Materials	8340	1688651	10/17/2023	11/01/2023	34.00	Ceramics: Glazes	1610.10.0005 - Supplies-Classroom: K	
Blick Art Materials	8340	1462748-2	09/12/2023	11/01/2023	1,075.50	ART: Armstrong: Sketchbooks (150)	1610.10.0005 - Supplies-Classroom: K	
					\$1,127.50			
Blick Art Materials	8379	1781066	11/03/2023	11/21/2023	126.06	Ceramics: Glazes	1610.10.0005 - Supplies-Classroom: K	
					\$1,253.56			
BlueHost	VISA	11132023	11/13/2023	11/13/2023	20.99	Website Hosting	1540.25.5625 - Advertising-SSC: Admin	
					\$20.99			
Brossard, Amy A	8380	11032023	11/03/2023	11/21/2023	69.77	Immersion: Lunch for students	1610.10.0005 - Supplies-Classroom: K	
Brossard, Amy A	8380	11032023	11/03/2023	11/21/2023	164.32	Immersion: Transportation	1518.27.0005 - Student travel-day trips:	
					\$234.09			
					\$234.09			
C3 Transportation	8341	1159	10/20/2023	11/01/2023	425.00	Field Trip: Bateman Farm	1518.27.6100 - Student travel-day trips:	
C3 Transportation	8359	1174	11/03/2023	11/07/2023	450.00	Field Trip: McAuliffe Space Center	1518.27.6100 - Student travel-day trips:	
C3 Transportation	8359	1172	10/31/2023	11/07/2023	550.00	Field Trip: Antelope Island	1518.27.6100 - Student travel-day trips:	
					\$1,000.00			
C3 Transportation	8381	1198	11/16/2023	11/21/2023	325.00	CCA: Field Trip: BYU	1518.27.5901 - Student travel-day trips:	
C3 Transportation	8381	1184	11/10/2023	11/21/2023	450.00	CCA: Field Trip: Camp Williams	1518.27.5901 - Student travel-day trips:	
C3 Transportation	8381	1184	11/10/2023	11/21/2023	700.00	Field Trip: Millville PRF	1518.27.6100 - Student travel-day trips:	
					\$1,475.00			
					\$2,900.00			

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Calcut Consulting LLC	8360	1668	10/16/2023	11/07/2023	1,442.00	Psych-Educational Testing/Interventions	1340.21.7524 - P&T Contr SSS Supp S	
					\$1,442.00			
Cash	8342	10302023	10/30/2023	11/01/2023	240.00	Parker Immersion: Cash for Sociological Experiment	1610.10.0005 - Supplies-Classroom: K	
					\$240.00			
CenturyLink	EFT	10282023	10/28/2023	11/16/2023	209.46	Communication Services: Telephone	1530.25.5625 - Telephone & Internet: A	
					\$209.46			
Charter School Therapy	8354	1825	11/01/2023	11/02/2023	395.00	Occupational Therapy	1340.21.7524 - P&T Contr SSS Supp S	
					\$395.00			
Cinch Web Services	AMEX	INV-1281	11/18/2023	11/18/2023	795.00	Website Hosting Pro, Calendar Pro	1540.25.5625 - Advertising-SSC: Admin	
					\$795.00			
City of South Jordan Utilities	EFT	1982772	10/31/2023	11/10/2023	92.89	Utilites: Water	1411.26.5619 - Utility-Water & Sewer: L	
					\$92.89			
Comfort Systems Intermountain	8361	10007692	10/11/2023	11/07/2023	592.70	Repar Water Heater	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
					\$592.70			
Costco	VISA	11012023	11/01/2023	11/01/2023	29.27	Fuel for School Car	1626.27.0005 - Supplies-Bus Motor Fu	
Costco	VISA	11082023	11/08/2023	11/08/2023	10.03	Sales TAX	18139.. - Sales Tax Receivable	
Costco	VISA	11082023	11/08/2023	11/08/2023	334.39	Snacks for Parent Teacher Conferences	1610.24.0005 - Supplies-Admin: K12	
					\$344.42			
Costco	VISA	11172023	11/17/2023	11/17/2023	9.48	Sales TAX	18139.. - Sales Tax Receivable	
Costco	VISA	11172023	11/17/2023	11/17/2023	130.74	Space Heaters (2), Breakroom Plates/Bowls/Paper	1610.26.5619 - Supplies-Maint & Cust:	
					\$140.22			
					\$513.91			
Culligan Water	AMEX	465X23459706	10/31/2023	11/03/2023	144.40	Water Delivery	1610.24.0005 - Supplies-Admin: K12	
					\$144.40			
Dabell, Cayenne W	8358	10312023	10/31/2023	11/02/2023	44.52	Conference Registration for Fibershed Symposium	1330.21.0005 - P&T Contr Prof Dev-SS	
Dabell, Cayenne W	8362	10182023	10/18/2023	11/07/2023	76.85	Mileage Reimbursement	1518.27.0005 - Student travel-day trips:	
					\$121.37			
DFS Flooring Utah LP	8382	1600509-1	11/17/2023	11/21/2023	6,116.50	Replacement Carpet Milliken	1710.45.5619 - Land & Site Improveme	
					\$6,116.50			
Dominion Energy	EFT	10162023	10/16/2023	11/08/2023	362.09	Utilities: Gas	1621.26.5619 - Supplies-Natural Gas: L	
					\$362.09			
Dropbox	VISA	11072023	11/07/2023	11/07/2023	21.44	Dropbox for file transfers/photos	1650.25.0005 - Supplies-Admin Comp&	
					\$21.44			
DryBox Inc	EFT	1361305	11/27/2023	11/27/2023	8.34	Sales Tax	18139.. - Sales Tax Receivable	
DryBox Inc	EFT	1361305	11/27/2023	11/27/2023	115.00	Storage Rental	1440.26.0005 - Rentals: M&O: K12	
					\$123.34			
					\$123.34			
Eckles Paving	8343	135596RP	10/23/2023	11/01/2023	1,650.00	Stripe Parking Lot Exits	1450.40.0005 - Construction Services:	
					\$1,650.00			

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eDynamicLearning	AMEX	INV-EL-2469	09/22/2023	11/27/2023	2,800.00	Software All Course Access 1 year	1670.10.6700 - Software: CTE Informat	
					\$2,800.00			
Einstein Bagels	VISA	11102023	11/10/2023	11/10/2023	60.05	Bagels for Staff Meeting	1611.24.0005 - Supplies-Employee Mot	
					\$60.05			
El Pasia Grill	VISA	000094	11/15/2023	11/30/2023	446.23	Winter Holiday Party	1611.24.0005 - Supplies-Employee Mot	
					\$446.23			
Employers Preferred Insurance Co	EFT	10252023	11/15/2023	11/15/2023	639.02	Insurance: Workers Compensation	1240.01.25 - HDL insurance prem unas	
					\$639.02			
Enterprise	AMEX	11022023	11/02/2023	11/02/2023	386.16	IMMERSION: Car Rental	1518.27.0005 - Student travel-day trips:	
Enterprise	AMEX	2F6DSQ	11/02/2023	11/02/2023	450.84	IMMERSION: Camping: Car Rental	1518.27.0005 - Student travel-day trips:	
Enterprise	AMEX	2F6ZLQ	11/02/2023	11/02/2023	450.84	IMMERSION: Camping: Car Rental	1518.27.0005 - Student travel-day trips:	
					\$1,287.84			
Enterprise	AMEX	11032023	11/03/2023	11/03/2023	455.08	IMMERSION: Car Rental	1518.27.0005 - Student travel-day trips:	
					\$1,742.92			
ETS	8344	PH-11075-1	10/02/2023	11/01/2023	277.80	Electrical in Gym Ceiling	1530.25.5625 - Telephone & Internet: A	
ETS	8363	EM-68956	10/31/2023	11/07/2023	1,891.25	Maint and Support of the Core Network	1351.25.0005 - Technical services-com	
ETS	8375	EM-68801	09/30/2023	11/13/2023	1,812.50	Maint and Support of the Core Network	1351.25.0005 - Technical services-com	
ETS	8375	EM-68801	09/30/2023	11/13/2023	3,201.60	Microsoft 365 Annual License Subscription	1670.25.0005 - Software: K2	
					\$5,014.10			
ETS	8383	PH-11103-1	11/01/2023	11/21/2023	275.68	Telephone Service	1530.25.5625 - Telephone & Internet: A	
					\$7,458.83			
Exxon	VISA	095303	11/03/2023	11/03/2023	54.27	Military Immersion: Fuel	1518.27.0005 - Student travel-day trips:	
					\$54.27			
Facebook Inc.	VISA	11112023	11/11/2023	11/11/2023	34.74	Advertising: Targeted Social Media Ads	1540.25.5625 - Advertising-SSC: Admin	
					\$34.74			
Flowers on Main	VISA	11292023	11/29/2023	11/29/2023	91.79	Bereavement Flowers	1610.24.0005 - Supplies-Admin: K12	
					\$91.79			
Freedom Preparatory Academy	VISA	11072023	11/07/2023	11/07/2023	50.00	FTC Qualifier	1810.10.0005 - Dues & Fees-Instructio	
					\$50.00			
Galyean, Jennifer Ashlee	8364	11032023	11/03/2023	11/07/2023	33.41	Immersion: Mileage Reimbursement	1518.27.0005 - Student travel-day trips:	
					\$33.41			
Gordon Electric Supply	AMEX	S2698816	11/01/2023	11/01/2023	105.49	Aluminum Carpet & Tile Flange	1610.26.5619 - Supplies-Maint & Cust:	
					\$105.49			
Gordon, Brooke	8365	11032023	11/03/2023	11/07/2023	214.85	Immersion: Lunch and drinks	1610.10.0005 - Supplies-Classroom: K	
					\$214.85			
Harmons	VISA	11012023-1	11/01/2023	11/01/2023	13.57	Immersion: Jones: Food	1610.10.0005 - Supplies-Classroom: K	
Harmons	VISA	11012023-2	11/01/2023	11/01/2023	28.21	Immersion: Jones: Food	1610.10.0005 - Supplies-Classroom: K	
					\$41.78			

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Harmons	VISA	11102023	11/10/2023	11/10/2023	29.28	Postage	1531.23.0005 - Postage: SSSWA: K12	
Harmons	VISA	11132023	11/13/2023	11/13/2023	3.03	Postage	1531.23.0005 - Postage: SSSWA: K12	
Harmons	VISA	11212023	11/21/2023	11/21/2023	10.93	Postage	1531.23.0005 - Postage: SSSWA: K12	
Harmons	VISA	11292023	11/29/2023	11/29/2023	3.99	Postage	1531.23.0005 - Postage: SSSWA: K12	
					\$89.01			
Headrush Learning Inc	8384	1358	11/01/2023	11/21/2023	7,050.00	LMS Software	1670.25.5670 - Software: Competency	
					\$7,050.00			
Holiday Fuel	VISA	11022023	11/02/2023	11/02/2023	33.99	Immersion: Fuel for Student Travel	1518.27.0005 - Student travel-day trips:	
Holiday Fuel	VISA	11272023	11/27/2023	11/27/2023	35.66	Gas for School Car	1626.27.0005 - Supplies-Bus Motor Fu	
					\$69.65			
IMA Financial	EFT	13488	11/29/2023	11/29/2023	1,007.26	Voluntary Insurance	1240.01.25 - HDL insurance prem unas	
					\$1,007.26			
Infinite Campus	8355	ANNUAL044300	10/04/2023	11/02/2023	2,450.00	Cloud Choice Application Hosting/Campus Data Suit	1670.25.5670 - Software: Competency	
					\$2,450.00			
Jason Fun Magic	8345	10302023	10/30/2023	11/01/2023	250.00	Parker Immersion: Magic Show for Sociology	1610.10.0005 - Supplies-Classroom: K	
					\$250.00			
Jersey Mikes	VISA	11092023	11/09/2023	11/09/2023	387.62	Staff Dinner for Parent Teacher Conf	1611.24.0005 - Supplies-Employee Mot	
					\$387.62			
Jones, Roma L.	8346	09222023	09/22/2023	11/01/2023	1.00	Sales Tax	18139.. - Sales Tax Receivable	
Jones, Roma L.	8346	09222023	09/22/2023	11/01/2023	13.75	Library: Halloween decor	1644.22.0005 - Supplies-Libr Books &	
					\$14.75			
					\$14.75			
Kenect	AMEX	INV-42398	11/26/2023	11/26/2023	257.09	Advertising: Online/Texting Platform	1540.25.5625 - Advertising-SSC: Admin	
					\$257.09			
Koenig, Cherie L	8371	11062023	11/06/2023	11/10/2023	15.02	Sales Tax	18139.. - Sales Tax Receivable	
Koenig, Cherie L	8371	11062023	11/06/2023	11/10/2023	412.99	Immersion: Costumes, Snacks, Props	1610.10.0005 - Supplies-Classroom: K	
					\$428.01			
					\$428.01			
Loveland Living Planet Aquarium	VISA	11012023	11/01/2023	11/01/2023	69.30	IMMERSION: World of Water: Admission	1518.27.0005 - Student travel-day trips:	
					\$69.30			
Lunch Pro LLC	8372	INV-23-374	10/31/2023	11/10/2023	14,231.84	Oct Meals	4570.31.8000 - Contr Foodservice Prov	
					\$14,231.84			
Lutz, Cameo	8385	11062023	11/06/2023	11/21/2023	16.98	Immersion: Snacks	1610.10.0005 - Supplies-Classroom: K	
Lutz, Cameo	8385	11062023	11/06/2023	11/21/2023	73.45	Sales Tax	18139.. - Sales Tax Receivable	
Lutz, Cameo	8385	11062023	11/06/2023	11/21/2023	448.96	Immersion: Admission and Meals	1518.27.0005 - Student travel-day trips:	
					\$539.39			
					\$539.39			
MachinableWax.com	EFT	1654	11/07/2023	11/07/2023	162.83	Manufacturing Class: Wax Cubes	1610.10.0005 - Supplies-Classroom: K	

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MachinableWax.com	EFT	1654	11/07/2023	11/07/2023	243.84	Wax Cubes	1610.10.0005 - Supplies-Classroom: K	
					\$406.67			
					\$406.67			
Maverik	VISA	005678	11/01/2023	11/01/2023	52.89	Military Immersion: Fuel for Student Travel	1610.27.0005 - Supplies-Student Trans	
Maverik	VISA	5895141307	11/02/2023	11/02/2023	30.64	Military Immersion: Fuel for Student Travel	1610.27.0005 - Supplies-Student Trans	
Maverik	VISA	11022023-3	11/02/2023	11/02/2023	45.34	Immersion: E.Jones: Fuel for Student Travel	1610.27.0005 - Supplies-Student Trans	
Maverik	VISA	11022023-1	11/02/2023	11/02/2023	64.06	Immersion: E.Jones: Fuel for Student Travel	1610.27.0005 - Supplies-Student Trans	
Maverik	VISA	11022023-2	11/02/2023	11/02/2023	76.65	Immersion: E.Jones: Fuel for Student Travel	1610.27.0005 - Supplies-Student Trans	
					\$216.69			
					\$269.58			
Mister Car Wash	VISA	11202023	11/20/2023	11/20/2023	32.99	Car Wash	1430.27.0005 - Pur Rep&Mnt-Buses: K	
					\$32.99			
Moreton & Company	8347	350142	10/20/2023	11/01/2023	578.00	Treasurers Bond	1522.23.5619 - Insurance-liability: OrgA	
					\$578.00			
MSC industrial Supply	VISA	161558653	11/10/2023	11/14/2023	104.78	Tools for CNC Machines	1610.10.0005 - Supplies-Classroom: K	
MSC industrial Supply	VISA	161558653	11/10/2023	11/14/2023	1,783.23	Tools for CNC Machines	1610.10.0005 - Supplies-Classroom: K	
					\$1,888.01			
					\$1,888.01			
MVP Mailhouse	AMEX	11092023	11/09/2023	11/09/2023	1,184.50	Advertising: Postcards	1540.25.5625 - Advertising-SSC: Admin	
					\$1,184.50			
National Benefit Services, LLC	8348	957483	09/30/2023	11/01/2023	150.00	POP Plan Annol Maintenance	1311.25.5625 - P&T Contr Business Se	
					\$150.00			
North Star Equipment, Inc.	AMEX	11012023	11/01/2023	11/01/2023	27.93	Ceramics: Die Masks	1610.10.0005 - Supplies-Classroom: K	
					\$27.93			
NWPS c/o Treasury	8349	INV44131	08/21/2023	11/01/2023	300.00	Quarterly Fee PCS Retirement Fund	1311.25.0005 - P&T Contr Business Se	
					\$300.00			
Office Depot	EFT	336597445001	10/12/2023	11/21/2023	12.78	Index Cards	1610.10.0005 - Supplies-Classroom: K	
Office Depot	EFT	335140652001	10/06/2023	11/21/2023	214.36	Copy Paper, Sticky Notes, Tacks	1610.10.0005 - Supplies-Classroom: K	
					\$227.14			
Parchment LLC	8386	INV23361	11/16/2023	11/21/2023	875.00	Subscription Software Transcripts	1670.25.0005 - Software: K2	
					\$875.00			
Peak Alarm Co., Inc.	AMEX	S21950	10/01/2023	11/07/2023	45.90	Alarm Monitoring	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
Peak Alarm Co., Inc.	AMEX	1340667	11/01/2023	11/11/2023	45.90	Alarm Monitoring	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
					\$91.80			
Pelorus Methods	8376	231201	11/01/2023	11/13/2023	1,335.00	Software & Support Services	1311.25.5625 - P&T Contr Business Se	
					\$1,335.00			
Prazen, Mia	8350	10312023	10/31/2023	11/01/2023	0.60	Sales Tax	18139.. - Sales Tax Receivable	
Prazen, Mia	8350	10312023	10/31/2023	11/01/2023	19.99	Beverages for Board Meeting	1612.23.5625 - Supplies-Board Expens	
					\$20.59			
ProValue Services	8351	1004	10/23/2023	11/01/2023	3,800.00	Custodial Services	1433.26.5619 - Custodial Services: O&	
					\$3,800.00			

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Providence Hall High School Debate	8387	647120	11/15/2023	11/21/2023	46.00	Debate Entry Fee	1810.10.0005 - Dues & Fees-Instructio	
					\$46.00			
Rocky Mountain Power	EFT	10122023	10/12/2023	11/03/2023	2,410.64	Electricity	1622.26.5619 - Supplies-Electricity: Loc	
Rocky Mountain Power	EFT	11032023	11/03/2023	11/30/2023	2,149.71	Electricity	1622.26.5619 - Supplies-Electricity: Loc	
					\$4,560.35			
Rowleys Red Barn	VISA	86	11/02/2023	11/02/2023	10.88	Immersion: Jones: Meals	1610.10.0005 - Supplies-Classroom: K	
					\$10.88			
Sage, Laura	8388	1148	11/15/2023	11/21/2023	818.18	SPED: Services	1340.21.7524 - P&T Contr SSS Supp S	
					\$818.18			
Salt Lake Health Department	8353	IN0322671	10/01/2023	11/01/2023	47.00	Food Permit	1350.25.0005 - P&TContr Non-Prof Fin	
Salt Lake Health Department	8353	IN0322671	10/01/2023	11/01/2023	470.00	Food Permit	1810.24.5625 - Dues & Fees-Admin: A	
					\$517.00			
					\$517.00			
SchoolMart	VISA	451543	11/10/2023	11/10/2023	927.29	Calculators	1610.10.0005 - Supplies-Classroom: K	
					\$927.29			
SelectHealth	EFT	232910084797	11/01/2023	11/01/2023	18,440.40	Insurance: Health Premiums	1240.01.25 - HDL insurance prem unas	
					\$18,440.40			
Short, Jana	8366	10312023	10/31/2023	11/07/2023	76.35	Postage: Student Records, Roll of Stamps	1531.25.5625 - Postage: Admin Costs	
					\$76.35			
Shutterfly Lifetouch LLC Accts Rec	8352	EVTWPH2Z6-1	10/19/2023	11/01/2023	5,620.50	Yearbook Printing Deposit	1550.10.0005 - Printing & Binding-Teac	
					\$5,620.50			
South Valley Sewer District	EFT	10312023	10/31/2023	11/22/2023	94.97	Sewer Service	1411.26.5619 - Utility-Water & Sewer: L	
					\$94.97			
Squires, David J	8367	11032023	10/12/2023	11/07/2023	9.00	Sales Tax	18139.. - Sales Tax Receivable	
Squires, David J	8367	11032023	10/12/2023	11/07/2023	49.99	PE: Timer	1610.10.0005 - Supplies-Classroom: K	
Squires, David J	8367	11032023	10/12/2023	11/07/2023	208.61	Immersion: Snacks, Einstein Breakfast	1610.10.0005 - Supplies-Classroom: K	
					\$267.60			
					\$267.60			
Staples	VISA	9916631781	11/27/2023	11/27/2023	5.50	Sales Tax	18139.. - Sales Tax Receivable	
Staples	VISA	9916631781	11/27/2023	11/27/2023	75.81	CAPSTONE: Date Stamps	1610.10.0005 - Supplies-Classroom: K	
					\$81.31			
					\$81.31			
State Fire	8368	7797	10/31/2023	11/07/2023	75.00	Monitoring Fire System	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
					\$75.00			
Swainston, Brady	8389	11092023	11/09/2023	11/21/2023	4.58	Sales Tax	18139.. - Sales Tax Receivable	
Swainston, Brady	8389	11092023	11/09/2023	11/21/2023	117.56	Brushes, Wood Stain, Snacks	1610.10.5901 - Supplies-Classroom: C	
					\$122.14			
					\$122.14			
TEQLease	1101237	39 - 2020 Securit	11/01/2023	11/01/2023	56.37	Interest - 2020 Security Equipment Lease	1837.50.5619 - Interest-2020 Security	

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TEQLease	1101239	27 - 2022 Equipm	11/01/2023	11/01/2023	79.42	Interest - 2022 Equipment Lease	1838.50.5619.1 - Interest-2022 Equipm	
TEQLease	11012310	27 - 2022 Paging	11/01/2023	11/01/2023	199.12	Interest - 2022 Paging System	1838.50.5619.1 - Interest-2022 Equipm	
TEQLease	1101239	27 - 2022 Equipm	11/01/2023	11/01/2023	306.44	Principal - 2022 Equipment Lease	1849.50.5619.1 - Principal-2022 Equip	
TEQLease	11012310	27 - 2022 Paging	11/01/2023	11/01/2023	768.21	Principal - 2022 Paging System	1849.50.5619.2 - Principal-2022 Paging	
TEQLease	1101237	39 - 2020 Securit	11/01/2023	11/01/2023	770.76	Principal - 2020 Security Equipment Lease	1847.50.5619 - Principal-2020 Security	
					<u>\$2,180.32</u>			
					\$2,180.32			
Thrift Books	VISA	49633354	11/21/2023	11/21/2023	0.85	Sales Tax	18139.. - Sales Tax Receivable	
Thrift Books	VISA	49633354	11/21/2023	11/21/2023	11.78	Library Books	1644.22.0005 - Supplies-Libr Books &	
					<u>\$12.63</u>			
					\$12.63			
Thrive Landscape Services	8356	4125	11/01/2023	11/02/2023	1,915.81	Landscape Maintenance	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
					<u>\$1,915.81</u>			
TMobile	8357	11012023	11/01/2023	11/02/2023	60.00	Hot Spots	1530.25.5625 - Telephone & Internet: A	
					<u>\$60.00</u>			
Trawick, Amy L	8369	11032023	11/03/2023	11/07/2023	22.77	Sales Tax	18139.. - Sales Tax Receivable	
Trawick, Amy L	8369	11032023	11/03/2023	11/07/2023	507.97	Immersion: Supplies and Snacks	1610.10.0005 - Supplies-Classroom: K	
					<u>\$530.74</u>			
					<u>\$530.74</u>			
Ubiquiti Inc.	AMEX	US466540	11/01/2023	11/01/2023	46.12	Sales Tax	18139.. - Sales Tax Receivable	
Ubiquiti Inc.	AMEX	US466540	11/01/2023	11/01/2023	646.00	Access Point U6 Pro (4)	1650.25.0005 - Supplies-Admin Comp&	
					<u>\$692.12</u>			
					<u>\$692.12</u>			
Utah Bureau of Criminal Identificatio	8377	202311B2119	10/31/2023	11/13/2023	365.75	BCI: Volunteers & Staff	1540.25.5625 - Advertising-SSC: Admin	
					<u>\$365.75</u>			
Utah Council of Teachers of Mathem	VISA	585	11/29/2023	11/29/2023	240.00	Conference Registration for 4 Math Teachers	1330.10.0005 - P&T Contr Prof Dev-Ins	
					<u>\$240.00</u>			
Walmart	VISA	11172023	11/17/2023	11/17/2023	27.52	Rice to complete SBO Food Drive Weight	1610.24.0005 - Supplies-Admin: K12	
					<u>\$27.52</u>			
Warren, Robert L.	8374	11072023	11/07/2023	11/10/2023	114.63	Mileage Reimbursement: Data Meetings	1580.24.0005 - Travel Exp-SSSA Admi	
					<u>\$114.63</u>			
Writable Inc.	EFT	2082	10/11/2023	11/16/2023	400.00	Writable K12 writing, review subscripbtion	1610.10.1205 - Supplies-Classroom: S	
					<u>\$400.00</u>			
Zoom Video Communicatoins Inc.	VISA	11012023	11/01/2023	11/01/2023	10.74	Zoom Software	1670.25.0005 - Software: K2	
					<u>\$10.74</u>			
Zupas	VISA	11092023	11/09/2023	11/09/2023	41.95	Dinner for staff Parent-Teacher Night	1611.24.0005 - Supplies-Employee Mot	
					<u>\$41.95</u>			
					<u><u>\$116,504.67</u></u>			

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
801 Basketball	8391	1	12/05/2023	12/06/2023	540.00	Basketball Gym Rental	1440.26.0005 - Rentals: M&O: K12	
					\$540.00			
Ace Recycling & Disposal	EFT	2893350	11/30/2023	12/13/2023	115.00	Shredding	1412.26.5619 - Utility-Disposal Srvcs: L	
Ace Recycling & Disposal	EFT	2893350	11/30/2023	12/13/2023	319.14	Recycling/Disposal	1412.26.5619 - Utility-Disposal Srvcs: L	
					\$434.14			
					\$434.14			
Adobe Systems Incorporated	VISA	12312023	12/31/2023	12/31/2023	21.44	Software: Adobe Acrobat Pro Monthly Subscription	1670.25.0005 - Software: K2	
					\$21.44			
Amazon	AMEX	12012023	12/01/2023	12/01/2023	129.00	Amazon membership	1810.10.0005 - Dues & Fees-Instructio	
Amazon	AMEX	114-0011900-200	12/04/2023	12/04/2023	22.99	Staff Winter Holiday Party - Flower decorations	1610.24.0005 - Supplies-Admin: K12	
Amazon	AMEX	114-1527955-456	12/05/2023	12/05/2023	28.67	USB Cables	1650.10.0005 - Supplies-CR Comp&Te	
Amazon	AMEX	114-3437959-194	12/06/2023	12/06/2023	-799.95	Rewards Employee Gift: Espresso Machine	1610.24.0005 - Supplies-Admin: K12	
Amazon	AMEX	114-5743801-119	12/06/2023	12/06/2023	-304.77	Rewards Employee Gift: Insulated Mugs	1610.24.0005 - Supplies-Admin: K12	
Amazon	AMEX	111-0075632-153	12/06/2023	12/06/2023	29.99	Basketball: Coach Hoodie	1610.10.0005 - Supplies-Classroom: K	
Amazon	AMEX	114-5743801-119	12/06/2023	12/06/2023	304.77	Rewards Employee Gift: Insulated Mugs	1610.24.0005 - Supplies-Admin: K12	
Amazon	AMEX	114-3437959-194	12/06/2023	12/06/2023	799.95	Rewards Employee Gift: Espresso Machine	1610.24.0005 - Supplies-Admin: K12	
					\$29.99			
Amazon	AMEX	114-7287395-584	12/06/2023	12/07/2023	-579.66	Rewards Employee Gift: Insulated Mugs	1610.24.0005 - Supplies-Admin: K12	
Amazon	AMEX	114-7287395-584	12/06/2023	12/07/2023	-199.90	Rewards Employee Gift: Insulated Mugs	1610.24.0005 - Supplies-Admin: K12	
Amazon	AMEX	114-7287395-584	12/06/2023	12/07/2023	-89.94	Rewards Employee Gift: Insulated Mugs	1610.24.0005 - Supplies-Admin: K12	
Amazon	AMEX	112-7445797-564	12/07/2023	12/07/2023	6.99	Sticky Notes	1610.10.0005 - Supplies-Classroom: K	
Amazon	AMEX	112-3354883-408	12/07/2023	12/07/2023	17.62	Storage Boxes	1610.10.0005 - Supplies-Classroom: K	
Amazon	AMEX	114-7287395-584	12/06/2023	12/07/2023	89.94	Rewards Employee Gift: Insulated Mugs	1610.24.0005 - Supplies-Admin: K12	
Amazon	AMEX	114-6432392-859	12/07/2023	12/07/2023	111.98	Admin: Wireless Mouse (2)	1650.25.0005 - Supplies-Admin Comp&	
Amazon	AMEX	12072023	12/07/2023	12/07/2023	149.02	Build Plates, Filament,	1610.10.0005 - Supplies-Classroom: K	
Amazon	AMEX	114-7287395-584	12/06/2023	12/07/2023	199.90	Rewards Employee Gift: Insulated Mugs	1610.24.0005 - Supplies-Admin: K12	
Amazon	AMEX	114-7287395-584	12/06/2023	12/07/2023	579.66	Rewards Employee Gift: Insulated Mugs	1610.24.0005 - Supplies-Admin: K12	
					\$285.61			
Amazon	AMEX	114-6448086-536	12/08/2023	12/08/2023	-74.27	Rewards Employee Gift: Stir Sticks, Cocoa	1610.24.0005 - Supplies-Admin: K12	
Amazon	AMEX	114-0599222-974	12/08/2023	12/08/2023	-57.48	Rewards Employee Gift: Cocoa Pods	1610.24.0005 - Supplies-Admin: K12	
Amazon	AMEX	114-6724773-485	12/08/2023	12/08/2023	-40.44	Rewards Employee Gift: Peppermint Tea	1610.24.0005 - Supplies-Admin: K12	
Amazon	AMEX	111-2327402-678	12/08/2023	12/08/2023	8.46	Yoga: Foam Roller	1610.10.0005 - Supplies-Classroom: K	
Amazon	AMEX	114-6724773-485	12/08/2023	12/08/2023	40.44	Rewards Employee Gift: Peppermint Tea	1610.24.0005 - Supplies-Admin: K12	
Amazon	AMEX	114-0599222-974	12/08/2023	12/08/2023	57.48	Rewards Employee Gift: Cocoa Pods	1610.24.0005 - Supplies-Admin: K12	
Amazon	AMEX	114-6448086-536	12/08/2023	12/08/2023	74.27	Rewards Employee Gift: Stir Sticks, Cocoa	1610.24.0005 - Supplies-Admin: K12	
Amazon	AMEX	111-1821278-843	12/08/2023	12/08/2023	141.83	Yoga: Blocks, Neck Relaxer, Stretcher, Wheel	1610.10.0005 - Supplies-Classroom: K	
					\$150.29			
Amazon	AMEX	114-8330084-921	12/11/2023	12/11/2023	33.84	Markers, Hanging Strips	1610.10.0005 - Supplies-Classroom: K	
Amazon	AMEX	114-3593354-448	12/11/2023	12/11/2023	36.00	Actionable Feedback to PK-12 Teachers	1610.24.0005 - Supplies-Admin: K12	
Amazon	AMEX	114-5556069-707	12/11/2023	12/11/2023	54.90	Safety School Threat Guides	1610.26.5619 - Supplies-Maint & Cust:	
					\$124.74			
Amazon	AMEX	114-9998351-474	12/12/2023	12/12/2023	93.96	Surge protectors	1650.10.0005 - Supplies-CR Comp&Te	
Amazon	AMEX	112-2631105-544	12/13/2023	12/13/2023	-11.99	Keboard Replacement Tilt Legs - Returned	1650.10.0005 - Supplies-CR Comp&Te	
Amazon	AMEX	111-3711709-020	12/13/2023	12/13/2023	12.41	Maori Tales and Legends Book	1610.10.0005 - Supplies-Classroom: K	
Amazon	AMEX	111-2623847-095	12/13/2023	12/13/2023	34.31	Board Games	1610.10.0005 - Supplies-Classroom: K	
Amazon	AMEX	114-5480310-718	12/13/2023	12/13/2023	203.99	Counseling: Mini Fridge	1610.21.0005 - Supplies-Student: Basic	
					\$238.72			
Amazon	AMEX	114-8337535-731	12/15/2023	12/15/2023	41.60	SPED: Charger, Case	1610.10.1205 - Supplies-Classroom: S	

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Amazon	AMEX	112-0999708-575	12/15/2023	12/15/2023	154.90	Clay	1610.10.0005 - Supplies-Classroom: K	
					\$196.50			
Amazon	AMEX	112-8835470-015	12/18/2023	12/18/2023	17.84	DYMO Labels	1610.21.0005 - Supplies-Student: Basic	
Amazon	VISA	12212023	12/21/2023	12/21/2023	10.71	Build Plates, Filament,	1610.10.0005 - Supplies-Classroom: K	
					\$1,329.02			
Ameritas Life Insurance Corp	EFT	12012023-4	12/01/2023	12/20/2023	47.32	Cobra Insurance	1240.01.25 - HDL insurance prem unas	
Ameritas Life Insurance Corp	EFT	12012023-3	12/01/2023	12/20/2023	180.60	Cobra Insurance	1240.01.25 - HDL insurance prem unas	
Ameritas Life Insurance Corp	EFT	12012023-2	12/01/2023	12/20/2023	242.72	Vision Insurance	1240.01.25 - HDL insurance prem unas	
Ameritas Life Insurance Corp	EFT	12012022-1	12/01/2023	12/20/2023	1,659.23	Dental Insurance	1240.01.25 - HDL insurance prem unas	
					\$2,129.87			
					\$2,129.87			
Anaya's Market	VISA	12082023	12/08/2023	12/08/2023	56.87	Food & Supplies for Staff Winter Holiday Party	1610.24.0005 - Supplies-Admin: K12	
					\$56.87			
Aspen Hill Speech Pathology Group	AMEX	1375	12/06/2023	12/13/2023	2,992.50	SPED: Speech Pathology	1340.21.7524 - P&T Contr SSS Supp S	
					\$2,992.50			
Better Business Planning, Inc	EFT	12052023	12/05/2023	12/05/2023	25.00	FSA	1240.01.25 - HDL insurance prem unas	
Better Business Planning, Inc	EFT	12082023	12/08/2023	12/08/2023	60.25	FSA	1240.01.25 - HDL insurance prem unas	
Better Business Planning, Inc	EFT	12192023	12/19/2023	12/19/2023	814.26	FSA	1240.01.25 - HDL insurance prem unas	
Better Business Planning, Inc	EFT	12272023	12/27/2023	12/27/2023	411.00	FSA	1240.01.25 - HDL insurance prem unas	
					\$1,310.51			
Calbimonte, Patzy Clementina	8392	12012023	12/01/2023	12/02/2023	0.75	Sales Tax	18139.. - Sales Tax Receivable	
Calbimonte, Patzy Clementina	8392	12012023	12/01/2023	12/02/2023	25.14	Workshop: Nobake Cookies Ingredients	1610.10.0005 - Supplies-Classroom: K	
					\$25.89			
					\$25.89			
Cannon, Danielle	8403	11212023	11/21/2023	12/19/2023	14.07	Sales Tax	18139.. - Sales Tax Receivable	
Cannon, Danielle	8403	11212023	11/21/2023	12/19/2023	84.46	Fittings for Drone Field/Tablecloths	1610.10.0005 - Supplies-Classroom: K	
Cannon, Danielle	8403	11212023	11/21/2023	12/19/2023	96.20	Lunch FTC Build	1610.10.0005 - Supplies-Classroom: K	
					\$194.73			
CenturyLink	EFT	11282023	11/28/2023	12/19/2023	209.46	Communication Services: Telephone	1530.25.5625 - Telephone & Internet: A	
					\$209.46			
Charter Connect	VISA	1605	11/21/2023	12/02/2023	600.00	Facebook/Google Ads	1540.23.0005 - Advertising-SSSWA: K1	
					\$600.00			
Charter School Therapy	8393	1857	12/01/2023	12/02/2023	335.75	Occupational Therapy	1340.21.7524 - P&T Contr SSS Supp S	
					\$335.75			
Comfort Systems Intermountain	8394	10008204	11/29/2023	12/02/2023	1,020.94	HVAC Repair Work	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
Comfort Systems Intermountain	8394	10008191	11/28/2023	12/02/2023	1,814.34	HVAC Scheduled Maintenance	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
					\$2,835.28			
					\$2,835.28			
COMPanion Corporation	8401	126958	11/03/2023	12/14/2023	1,445.00	Library: COMPanion Software Subscription	1670.25.0005 - Software: K2	
					\$1,445.00			
Costco	VISA	12062023	12/06/2023	12/06/2023	1.56	Sales TAX	18139.. - Sales Tax Receivable	

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Costco	VISA	12062023	12/06/2023	12/06/2023	51.96	Staff Appreciation Treats	1611.24.0005 - Supplies-Employee Mot	
					\$53.52			
Costco	VISA	12082023	12/08/2023	12/08/2023	6.83	Sales TAX	18139.. - Sales Tax Receivable	
Costco	VISA	12082023	12/08/2023	12/08/2023	134.33	Food and supplies for Staff Winter Party	1610.24.0005 - Supplies-Admin: K12	
					\$141.16			
					\$194.68			
DECA, INC	VISA	156481M	12/01/2023	12/04/2023	45.00	Fees: DECA, Student Membership	1810.10.6500 - Dues & Fees-Instructio	
					\$45.00			
Dominion Energy	EFT	11152023	11/15/2023	12/08/2023	1,066.93	Utilities: Gas	1621.26.5619 - Supplies-Natural Gas: L	
					\$1,066.93			
Draper City	VISA	102986	12/04/2023	12/04/2023	700.00	Venue Rental for Dance	1440.26.0005 - Rentals: M&O: K12	
					\$700.00			
Dropbox	VISA	12072023	12/07/2023	12/07/2023	21.44	Dropbox for file transfers/photos	1650.25.0005 - Supplies-Admin Comp&	
					\$21.44			
DryBox Inc	EFT	1370089	12/26/2023	12/26/2023	8.34	Sales Tax	18139.. - Sales Tax Receivable	
DryBox Inc	EFT	1370089	12/26/2023	12/26/2023	115.00	Storage Rental	1440.26.0005 - Rentals: M&O: K12	
					\$123.34			
					\$123.34			
Eide Bailly	8395	162484	11/17/2023	12/02/2023	10,000.00	Progress Billing Audit of the Financial Statements	1348.23.5625 - External audit service:	
					\$10,000.00			
Einstein Bagels	VISA	12052023	12/05/2023	12/05/2023	20.02	SPED Audit Visit: Snacks	1610.24.0005 - Supplies-Admin: K12	
					\$20.02			
EI Pasia Grill	AMEX	000094-2	11/15/2023	12/15/2023	446.23	Winter Holiday Party	1611.24.0005 - Supplies-Employee Mot	
					\$446.23			
Employers Preferred Insurance Co	EFT	12152023	12/15/2023	12/15/2023	638.98	Insurance: Workers Compensation	1240.01.25 - HDL insurance prem unas	
					\$638.98			
ETS	8396	EM-69165	11/30/2023	12/02/2023	2,468.75	Maintenance and support of the Core Network	1351.25.0005 - Technical services-com	
					\$2,468.75			
Facebook Inc.	VISA	12112023	12/11/2023	12/11/2023	21.88	Advertising: Targeted Social Media Ads	1540.25.5625 - Advertising-SSC: Admin	
Facebook Inc.	VISA	12112023	12/11/2023	12/11/2023	49.87	Advertising: Targeted Social Media Ads	1540.25.5625 - Advertising-SSC: Admin	
					\$71.75			
Facebook Inc.	VISA	12142023	12/14/2023	12/14/2023	75.00	Advertising: Targeted Social Media Ads	1540.25.5625 - Advertising-SSC: Admin	
Facebook Inc.	VISA	12182023	12/18/2023	12/18/2023	75.00	Advertising: Targeted Social Media Ads	1540.25.5625 - Advertising-SSC: Admin	
Facebook Inc.	VISA	12242023	12/24/2023	12/24/2023	125.00	Advertising: Targeted Social Media Ads	1540.25.5625 - Advertising-SSC: Admin	
					\$346.75			
First Unum Life Insurance Company	EFT	10012023-CREDI	10/01/2023	12/13/2023	-445.35	Group Disability	1240.01.25 - HDL insurance prem unas	
First Unum Life Insurance Company	EFT	12012023	12/01/2023	12/13/2023	95.85	Group Life Benefit	1240.01.25 - HDL insurance prem unas	
First Unum Life Insurance Company	EFT	12012023	12/01/2023	12/13/2023	445.35	Group Disability	1240.01.25 - HDL insurance prem unas	
First Unum Life Insurance Company	EFT	12012023	12/01/2023	12/13/2023	664.20	Group Voluntary Life	1240.01.25 - HDL insurance prem unas	
					\$760.05			
					\$760.05			

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Harmons	VISA	12122023	12/12/2023	12/12/2023	15.78	Postage	1531.23.0005 - Postage: SSSWA: K12	
					\$15.78			
Holiday Fuel	VISA	12142023	12/14/2023	12/14/2023	42.55	Gas for School Car	1626.27.0005 - Supplies-Bus Motor Fu	
					\$42.55			
Home Depot	VISA	12212023	12/21/2023	12/21/2023	3.75	Sales Tax	18139.. - Sales Tax Receivable	
Home Depot	VISA	12212023	12/21/2023	12/21/2023	51.73	Electrical Parts for Machining Class	1610.10.0005 - Supplies-Classroom: K	
					\$55.48			
					\$55.48			
IMA Financial	EFT	13618	12/28/2023	12/28/2023	1,007.26	Voluntary Insurance	1240.01.25 - HDL insurance prem unas	
					\$1,007.26			
Jamf Software	VISA	12142023	12/14/2023	12/14/2023	52.50	Jamf software	1670.25.0005 - Software: K2	
					\$52.50			
Jones, Roma L.	8402	12052023	12/04/2023	12/14/2023	1.03	Sales Tax	18139.. - Sales Tax Receivable	
Jones, Roma L.	8402	12042023	12/04/2023	12/14/2023	2.86	Sales Tax	18139.. - Sales Tax Receivable	
Jones, Roma L.	8402	12052023	12/04/2023	12/14/2023	34.31	Penny Wars: Cereal Party	1610.10.0005 - Supplies-Classroom: K	
Jones, Roma L.	8402	12042023	12/04/2023	12/14/2023	39.50	Library: Holiday decor	1644.22.0005 - Supplies-Libr Books &	
					\$77.70			
					\$77.70			
Kenect	AMEX	INV-44851	12/26/2023	12/26/2023	357.09	Advertising: Online/Texting Platform	1540.25.5625 - Advertising-SSC: Admin	
					\$357.09			
Lunch Pro LLC	8397	INV23-411	11/30/2023	12/02/2023	16,041.52	Nov Meals	4570.31.8000 - Contr Foodservice Prov	
					\$16,041.52			
Marco's Pizza	AMEX	12082023	12/08/2023	12/08/2023	130.91	Meal for Robotics	1611.10.0005 - Supplies-Student Motiv	
					\$130.91			
Mister Car Wash	VISA	12202023	12/20/2023	12/20/2023	32.99	Car Wash	1430.27.0005 - Pur Rep&Mnt-Buses: K	
					\$32.99			
MVP Mailhouse	AMEX	12062023	12/06/2023	12/06/2023	1,184.50	Advertising: Postcards	1540.25.5625 - Advertising-SSC: Admin	
					\$1,184.50			
Office Depot	8428	339235980001	11/15/2023	12/21/2023	19.76	Label-maker Taper	1610.21.0005 - Supplies-Student: Basic	
Office Depot	8428	342728892001	11/15/2023	12/21/2023	34.56	Storage Boxes, Post-Its	1610.24.0005 - Supplies-Admin: K12	
Office Depot	8428	342844945001	11/16/2023	12/21/2023	51.82	Facial tissue	1610.26.5619 - Supplies-Maint & Cust:	
Office Depot	8428	342841971001	11/16/2023	12/21/2023	94.92	Toner, Index Cards, Folders, Pens	1610.10.0005 - Supplies-Classroom: K	
Office Depot	8428	341610892001	11/08/2023	12/21/2023	200.70	Paper	1610.10.0005 - Supplies-Classroom: K	
					\$401.76			
					\$401.76			
Peak Alarm Co., Inc.	AMEX	1347998	12/01/2023	12/01/2023	45.90	Alarm Monitoring	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
					\$45.90			
ProValue Services	8390	1005	11/27/2023	12/01/2023	3,800.00	Custodial Services	1433.26.5619 - Custodial Services: O&	
					\$3,800.00			
QidiTech	AMEX	12072023	12/07/2023	12/07/2023	90.00	X-Plus Build Plates	1610.10.0005 - Supplies-Classroom: K	
					\$90.00			

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Ready2Teach DBA Senya	AMEX	60R2T4819	11/27/2023	12/14/2023	135.00	Substitute	1320.10.0005 - P&T Contr Instr Service	
Ready2Teach DBA Senya	AMEX	60R2T5030	12/18/2023	12/18/2023	290.00	Substitute	1320.10.0005 - P&T Contr Instr Service	
					\$425.00			
SelectHealth	EFT	233200078961	12/01/2023	12/18/2023	18,440.40	Insurance: Health Premiums	1240.01.25 - HDL insurance prem unas	
					\$18,440.40			
Shake Shack	VISA	12052023	12/05/2023	12/05/2023	30.36	SPED Audit Visit: Lunch	1610.24.0005 - Supplies-Admin: K12	
					\$30.36			
Smiths	VISA	12052023	12/05/2023	12/05/2023	0.61	Sales Tax	18139.. - Sales Tax Receivable	
Smiths	VISA	12052023	12/05/2023	12/05/2023	20.36	SPED Audit Visit: Snacks, Drinks	1610.10.0005 - Supplies-Classroom: K	
					\$20.97			
					\$20.97			
South Valley Sewer District	EFT	11302023	11/30/2023	12/22/2023	94.97	Sewer Service	1411.26.5619 - Utility-Water & Sewer: L	
					\$94.97			
Starbucks	VISA	12052023	12/05/2023	12/05/2023	34.56	SPED Audit Visit: Snacks	1610.24.0005 - Supplies-Admin: K12	
					\$34.56			
State Fire	8398	12535430	11/21/2023	12/02/2023	454.26	Repair Sprinkler Leak	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
					\$454.26			
Steuart, Angela	8399	249235263	11/27/2023	12/02/2023	27.98	Group Counseling Curriculum	1610.21.0005 - Supplies-Student: Basic	
					\$27.98			
TEQLease	1201247	40 - 2020 Securit	12/01/2023	12/01/2023	50.91	Interest - 2020 Security Equipment Lease	1837.50.5619 - Interest-2020 Security	
TEQLease	1201239	28 - 2022 Equipm	12/01/2023	12/01/2023	76.04	Interest - 2022 Equipment Lease	1838.50.5619.1 - Interest-2022 Equipm	
TEQLease	12012310	28 - 2022 Paging	12/01/2023	12/01/2023	190.65	Interest - 2022 Paging System	1838.50.5619.1 - Interest-2022 Equipm	
TEQLease	1201239	28 - 2022 Equipm	12/01/2023	12/01/2023	309.82	Principal - 2022 Equipment Lease	1849.50.5619.1 - Principal-2022 Equip	
TEQLease	1201247	40 - 2020 Securit	12/01/2023	12/01/2023	776.22	Principal - 2020 Security Equipment Lease	1847.50.5619 - Principal-2020 Security	
TEQLease	12012310	28 - 2022 Paging	12/01/2023	12/01/2023	776.68	Principal - 2022 Paging System	1849.50.5619.2 - Principal-2022 Paging	
					\$2,180.32			
					\$2,180.32			
TMobile	8400	12012023	12/01/2023	12/02/2023	60.00	Hot Spots	1530.25.5625 - Telephone & Internet: A	
					\$60.00			
US Bank	EFT	12152023	12/15/2023	12/15/2023	-703.13	To record difference between bond payment and act	1834.50.5619 - Interest-2020 Revenue	
US Bank	1215232	8 - 2020 Revenue	12/15/2023	12/15/2023	7,171.88	Interest - 2020 Revenue Bond B	1834.50.5619 - Interest-2020 Revenue	
US Bank	1215231	8 - 2020 Revenue	12/15/2023	12/15/2023	278,015.63	Interest - 2020 Revenue Bond A	1834.50.5619 - Interest-2020 Revenue	
					\$284,484.38			
					\$284,484.38			
UTAH DECA	VISA	01196023	12/04/2023	12/04/2023	226.60	DECA Registration	1810.10.6500 - Dues & Fees-Instructio	
					\$226.60			
Walmart	VISA	2000115-6989143	12/14/2023	12/14/2023	42.74	Gift Bags for Winter Holiday Party	1610.24.0005 - Supplies-Admin: K12	
Walmart	AMEX	01016108408406	12/15/2023	12/15/2023	2.94	Sales Tax	18139.. - Sales Tax Receivable	
Walmart	AMEX	01016108408406	12/15/2023	12/15/2023	17.98	Batteries	1610.10.0005 - Supplies-Classroom: K	
Walmart	AMEX	01016108408406	12/15/2023	12/15/2023	22.54	Gift Bags for Winter Holiday Party	1610.24.0005 - Supplies-Admin: K12	
					\$43.46			
					\$86.20			

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<u>Payee Name</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Invoice Ledger Date</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Description</u>	<u>Ledger Account</u>	<u>Activity Code</u>
Weber State University	VISA	12162023	12/16/2023	12/16/2023	300.00	Qualifier Kearns Entheos	1518.27.0005 - Student travel-day trips:	
					\$300.00			
Zoom Video Communicatoins Inc.	VISA	12012023	12/01/2023	12/01/2023	10.74	Zoom Software	1670.25.0005 - Software: K2	
					\$10.74			
					\$361,505.31			

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Adobe Systems Incorporated	VISA	01312024	01/31/2024	01/31/2024	21.44	Software: Adobe Acrobat Pro Monthly Subscription	1670.25.0005 - Software: K2	
					\$21.44			
Amazon	AMEX	114-5112024-247	01/03/2024	01/03/2024	39.99	LED Lamp	1610.10.0005 - Supplies-Classroom: K	
Amazon	AMEX	114-1125497-262	01/04/2024	01/04/2024	51.70	Locks, Cables	1610.26.5619 - Supplies-Maint & Cust:	
Amazon	AMEX	114-6288448-244	01/04/2024	01/04/2024	85.99	Toner	1650.10.0005 - Supplies-CR Comp&Te	
					\$137.69			
Amazon	AMEX	112-4916295-233	01/05/2024	01/05/2024	9.99	Ceramics: Pouches	1610.10.0005 - Supplies-Classroom: K	
Amazon	AMEX	112-9995662-601	01/05/2024	01/05/2024	32.84	Ceramics: Adhesive, Magnets	1610.10.0005 - Supplies-Classroom: K	
					\$42.83			
Amazon	AMEX	114-7826672-966	01/08/2024	01/08/2024	188.53	Chromebook	1650.10.0005 - Supplies-CR Comp&Te	
Amazon	AMEX	114-9343244-283	01/09/2024	01/09/2024	151.94	Portable HD and case	1650.25.0005 - Supplies-Admin Comp&	
Amazon	AMEX	111-0267767-056	01/10/2024	01/10/2024	155.98	Heaters (2)	1610.26.5619 - Supplies-Maint & Cust:	
Amazon	AMEX	111-1388558-218	01/10/2024	01/10/2024	284.05	Portable Power Station	1610.26.5619 - Supplies-Maint & Cust:	
					\$440.03			
Amazon	AMEX	111-6006684-026	01/12/2024	01/12/2024	58.36	Facial Tissues	1610.26.5619 - Supplies-Maint & Cust:	
Amazon	AMEX	111-0221814-497	01/17/2024	01/17/2024	7.59	Sticky Notes	1610.21.0005 - Supplies-Student: Basic	
Amazon	AMEX	111-0221814-497	01/17/2024	01/17/2024	9.99	Behavior: Incentives: Blanket	1610.21.0005 - Supplies-Student: Basic	
Amazon	AMEX	111-1991329-252	01/17/2024	01/17/2024	11.99	Plunger	1610.26.5619 - Supplies-Maint & Cust:	
Amazon	AMEX	111-6378080-755	01/17/2024	01/17/2024	34.95	Urinal Treatment	1610.26.5619 - Supplies-Maint & Cust:	
Amazon	AMEX	111-5097942-701	01/17/2024	01/17/2024	42.49	Wireless Doorbell	1610.26.5619 - Supplies-Maint & Cust:	
Amazon	AMEX	111-6801146-183	01/17/2024	01/17/2024	81.58	Student Headphones (2 pks)	1610.10.0005 - Supplies-Classroom: K	
Amazon	AMEX	111-0294536-046	01/17/2024	01/17/2024	145.99	Greenhouse Heater	1610.10.6100 - Supplies-Classroom: C	
					\$334.58			
Amazon	AMEX	112-6070177-689	01/18/2024	01/18/2024	50.49	Swiffer Dusters, Poo-Pourri, Air Freshener	1610.26.5619 - Supplies-Maint & Cust:	
Amazon	AMEX	111-8768247-440	01/22/2024	01/22/2024	18.99	Grimshaw: Alcohol Markers	1610.10.0005 - Supplies-Classroom: K	
Amazon	AMEX	111-6757047-148	01/22/2024	01/22/2024	23.38	Grimshaw: Watercolors	1610.10.0005 - Supplies-Classroom: K	
Amazon	AMEX	111-7710790-868	01/22/2024	01/22/2024	76.97	Grimshaw: Canvases, Paper, Pastels, Ink Blower	1610.10.0005 - Supplies-Classroom: K	
Amazon	AMEX	111-5809927-936	01/22/2024	01/22/2024	83.40	Grimshaw: Art Paper, Alcohol Ink, Clay	1610.10.0005 - Supplies-Classroom: K	
Amazon	AMEX	111-7273475-650	01/22/2024	01/22/2024	98.83	Behavior: Incentives: Wallet, Hat, Joggers, Chain, L	1610.21.0005 - Supplies-Student: Basic	
Amazon	AMEX	111-6212817-680	01/22/2024	01/22/2024	124.75	Anatomy Coloring Books	1610.10.0005 - Supplies-Classroom: K	
					\$426.32			
Amazon	AMEX	111-1636363-105	01/24/2024	01/24/2024	34.83	Grimshaw: Tools, Rollers, Hooks, Magnets, Extruder	1610.10.0005 - Supplies-Classroom: K	
Amazon	AMEX	111-6329423-427	01/24/2024	01/24/2024	119.88	Calbimonte: Vinyl Tablecloths (12)	1610.10.0005 - Supplies-Classroom: K	
Amazon	AMEX	111-1636363-105	01/24/2024	01/24/2024	167.48	Grimshaw: Tools, Rollers, Hooks, Magnets, Extruder	1610.10.0005 - Supplies-Classroom: K	
Amazon	AMEX	111-5049018-509	01/24/2024	01/24/2024	277.11	Grimshaw: Stamps, Tools, Pot Lifter, Spray Bottles,	1610.10.0005 - Supplies-Classroom: K	
					\$599.30			
Amazon	AMEX	111-0270818-429	01/25/2024	01/25/2024	7.99	Behavior: Incentives: Flashlight Gloves	1610.21.0005 - Supplies-Student: Basic	
Amazon	AMEX	111-8190985-814	01/25/2024	01/25/2024	29.85	Labor Law Poster	1610.24.0005 - Supplies-Admin: K12	
Amazon	AMEX	111-7377450-927	01/25/2024	01/25/2024	34.99	Poster Frame	1610.24.0005 - Supplies-Admin: K12	
Amazon	AMEX	111-3279108-481	01/25/2024	01/25/2024	84.90	Behavior: Incentives: Ghost Box	1610.21.0005 - Supplies-Student: Basic	
					\$157.73			
Amazon	AMEX	112-3845868-386	01/26/2024	01/26/2024	15.00	Cabinet Key	1610.26.5619 - Supplies-Maint & Cust:	
Amazon	AMEX	114-6594002-636	01/28/2024	01/28/2024	-102.41	Books: Dare to Lead - Returned	1610.24.0005 - Supplies-Admin: K12	
					\$2,540.38			
American Insurance & Investment C	8408	13828	01/04/2024	01/05/2024	3,258.22	Cyber Liability Renewal	1522.23.5619 - Insurance-liability: OrgA	
					\$3,258.22			

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Armstrong, Laurie	8428	01162024	01/16/2024	01/29/2024	2.98	Sales Tax	18139.. - Sales Tax Receivable	
Armstrong, Laurie	8428	01152024	01/15/2024	01/29/2024	7.50	Dollar Tree	1610.10.0005 - Supplies-Classroom: K	
Armstrong, Laurie	8428	01152024	01/15/2024	01/29/2024	11.76	CVS Photos	1610.10.0005 - Supplies-Classroom: K	
Armstrong, Laurie	8428	01152024	01/15/2024	01/29/2024	18.26	Sales Tax	18139.. - Sales Tax Receivable	
Armstrong, Laurie	8428	01162024	01/16/2024	01/29/2024	41.14	CAPSTONE: Tie-Dye Kit, Bandanas	1610.10.0005 - Supplies-Classroom: K	
Armstrong, Laurie	8428	01152024	01/15/2024	01/29/2024	41.79	Walmart Receipt (2)	1610.10.0005 - Supplies-Classroom: K	
Armstrong, Laurie	8428	01152024	01/15/2024	01/29/2024	72.13	Winco Receipt (2)	1610.10.0005 - Supplies-Classroom: K	
Armstrong, Laurie	8428	01152024	01/15/2024	01/29/2024	100.43	Cotton Candy Floss/Cones/Santa Suit	1610.10.0005 - Supplies-Classroom: K	
Armstrong, Laurie	8428	01152024	01/15/2024	01/29/2024	209.28	CLAS Ropes Course	1610.10.0005 - Supplies-Classroom: K	
					<u>\$505.27</u>			
					\$505.27			
Artist Corner	VISA	4559	01/17/2024	01/17/2024	1,000.00	Ceramics: Clay	1610.10.0005 - Supplies-Classroom: K	
					<u>\$1,000.00</u>			
Aspen Hill Speech Pathology Group	AMEX	1387	01/05/2024	01/08/2024	2,065.00	SPED: Speech Pathology	1340.21.7524 - P&T Contr SSS Supp S	
					<u>\$2,065.00</u>			
Bell Janitorial Supply	8406	1045100	11/27/2023	01/04/2024	337.46	Roll Towels, TP, Foam soap	1610.26.5619 - Supplies-Maint & Cust:	
					<u>\$337.46</u>			
Better Business Planning, Inc	EFT	01032024	01/03/2024	01/03/2024	293.40	FSA	1240.01.25 - HDL insurance prem unas	
Better Business Planning, Inc	EFT	01092024	01/09/2024	01/09/2024	405.85	FSA	1240.01.25 - HDL insurance prem unas	
Better Business Planning, Inc	EFT	01162024	01/16/2024	01/16/2024	63.16	FSA	1240.01.25 - HDL insurance prem unas	
Better Business Planning, Inc	EFT	01172024	01/17/2024	01/17/2024	143.15	FSA	1240.01.25 - HDL insurance prem unas	
Better Business Planning, Inc	EFT	01232024	01/23/2024	01/23/2024	130.00	FSA	1240.01.25 - HDL insurance prem unas	
					<u>\$1,035.56</u>			
Blick Art Materials	8407	2108442	12/20/2023	01/04/2024	51.30	Brossard: Foam Board	1610.10.0005 - Supplies-Classroom: K	
Blick Art Materials	8407	1959302	01/04/2024	01/04/2024	335.02	Ceramics: Glazes	1610.10.0005 - Supplies-Classroom: K	
Blick Art Materials	8407	1993904	12/05/2023	01/04/2024	825.29	ART: Armstrong: Acrylics, Watercolor Palette	1610.10.0005 - Supplies-Classroom: K	
					<u>\$1,211.61</u>			
					\$1,211.61			
Brossard, Amy A	8409	12142023	12/14/2023	01/05/2024	0.51	Sales Tax	18139.. - Sales Tax Receivable	
Brossard, Amy A	8409	12152023	12/14/2023	01/05/2024	1.66	Sales Tax	18139.. - Sales Tax Receivable	
Brossard, Amy A	8409	12142023	12/14/2023	01/05/2024	9.93	Workshop: Stem Materials: marshmellow pyramids	1610.10.0005 - Supplies-Classroom: K	
Brossard, Amy A	8409	12152023	12/14/2023	01/05/2024	22.88	US History: STEM Challenge: Index cards, Hangers	1610.10.0005 - Supplies-Classroom: K	
					<u>\$34.98</u>			
					\$34.98			
BSN Sports	VISA	924010600	12/01/2023	01/04/2024	1,277.10	Basketball Uniforms	1610.10.0005 - Supplies-Classroom: K	
					<u>\$1,277.10</u>			
C3 Transportation	8410	1211	12/19/2023	01/05/2024	425.00	Transportation to State Capitol	1518.27.0005 - Student travel-day trips:	
C3 Transportation	8410	1222	12/13/2023	01/05/2024	1,375.00	Transportation to Terra Academy Vernal	1518.27.0005 - Student travel-day trips:	
					<u>\$1,800.00</u>			
					\$1,800.00			
Calcut Consulting LLC	8405	1677	11/30/2023	01/04/2024	4,068.50	Psych-Educational Testing/Interventions	1340.21.7524 - P&T Contr SSS Supp S	
					<u>\$4,068.50</u>			

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CenturyLink	EFT	12282023	12/28/2023	01/29/2024	209.64	Communication Services: Telephone	1530.25.5625 - Telephone & Internet: A	
					\$209.64			
Charter School Therapy	8411	1888	01/01/2024	01/05/2024	454.25	Occupational Therapy	1340.21.7524 - P&T Contr SSS Supp S	
					\$454.25			
City of South Jordan Utilities	EFT	2008369	11/30/2023	01/04/2024	80.15	Utilites: Water	1411.26.5619 - Utility-Water & Sewer: L	
City of South Jordan Utilities	EFT	2033965	01/10/2024	01/29/2024	86.68	Utilites: Water	1411.26.5619 - Utility-Water & Sewer: L	
					\$166.83			
Costco	VISA	01082024	01/08/2024	01/08/2024	19.12	Sales TAX	18139.. - Sales Tax Receivable	
Costco	VISA	01082024	01/08/2024	01/08/2024	113.73	Paper Goods, Trash Bags, Laundry Soap	1610.26.5619 - Supplies-Maint & Cust:	
Costco	VISA	01082024	01/08/2024	01/08/2024	149.99	Microwave for Break Room	1610.26.5619 - Supplies-Maint & Cust:	
					\$282.84			
Costco	VISA	01122024	01/12/2024	01/12/2024	5.73	Sales TAX	18139.. - Sales Tax Receivable	
Costco	VISA	01122024	01/12/2024	01/12/2024	53.97	Cake for Departing Staff	1611.24.0005 - Supplies-Employee Mot	
Costco	VISA	01122024	01/12/2024	01/12/2024	58.94	Heater, Bags	1610.26.5619 - Supplies-Maint & Cust:	
					\$118.64			
Costco	VISA	01192024	01/19/2024	01/19/2024	1.30	Sales TAX	18139.. - Sales Tax Receivable	
Costco	VISA	01192024	01/19/2024	01/19/2024	17.99	Batteries	1610.10.0005 - Supplies-Classroom: K	
					\$19.29			
Costco	VISA	01242024	01/24/2024	01/24/2024	7.24	Sales TAX	18139.. - Sales Tax Receivable	
Costco	VISA	01242024	01/24/2024	01/24/2024	23.99	Trash Bags	1610.26.5619 - Supplies-Maint & Cust:	
Costco	VISA	01242024	01/24/2024	01/24/2024	75.90	Science Class Totes	1610.10.0005 - Supplies-Classroom: K	
					\$107.13			
					\$527.90			
Culligan Water	AMEX	465X23885306	12/31/2023	01/03/2024	57.10	Water Delivery	1610.24.0005 - Supplies-Admin: K12	
					\$57.10			
Dominion Energy	EFT	12142023	12/14/2023	01/07/2024	2,147.34	Utilities: Gas	1621.26.5619 - Supplies-Natural Gas: L	
					\$2,147.34			
Dropbox	VISA	01072024	01/07/2024	01/07/2024	21.44	Dropbox for file transfers/photos	1650.25.0005 - Supplies-Admin Comp&	
					\$21.44			
DryBox Inc	EFT	1380475	01/26/2024	01/26/2024	8.34	Sales Tax	18139.. - Sales Tax Receivable	
DryBox Inc	EFT	1380475	01/26/2024	01/26/2024	115.00	Storage Rental	1440.26.0005 - Rentals: M&O: K12	
					\$123.34			
					\$123.34			
Einstein Bagels	VISA	01162024	01/16/2024	01/16/2024	61.67	Bagels for Staff Meeting	1611.24.0005 - Supplies-Employee Mot	
					\$61.67			
Employers Preferred Insurance Co	EFT	01152024	01/15/2024	01/18/2024	638.98	Insurance: Workers Compensation	1240.01.25 - HDL insurance prem unas	
					\$638.98			
ETS	8412	PH-11131-1	12/01/2023	01/05/2024	275.96	Telephone Service	1530.25.5625 - Telephone & Internet: A	
ETS	8429	PH-11159-1	01/01/2024	01/29/2024	266.14	Telephone Service	1530.25.5625 - Telephone & Internet: A	
ETS	8429	EM-69306	12/31/2023	01/29/2024	1,891.25	Maint and Support of the Core Network	1351.25.0005 - Technical services-com	
					\$2,157.39			
					\$2,433.35			

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Facebook Inc.	VISA	01112024	01/11/2024	01/11/2024	114.24	Advertising: Targeted Social Media Ads	1540.25.5625 - Advertising-SSC: Admin	
Facebook Inc.	VISA	01232024	01/23/2024	01/23/2024	175.00	Advertising: Targeted Social Media Ads	1540.25.5625 - Advertising-SSC: Admin	
Facebook Inc.	VISA	01272024	01/27/2024	01/27/2024	175.00	Advertising: Targeted Social Media Ads	1540.25.5625 - Advertising-SSC: Admin	
					\$464.24			
First Unum Life Insurance Company	EFT	10012023-CREDI	10/01/2023	01/02/2024	-76.45	Group Disability	1240.01.25 - HDL insurance prem unas	
First Unum Life Insurance Company	EFT	01012024	01/01/2024	01/02/2024	95.85	Group Life Benefit	1240.01.25 - HDL insurance prem unas	
First Unum Life Insurance Company	EFT	01012024	01/01/2024	01/02/2024	445.35	Group Disability	1240.01.25 - HDL insurance prem unas	
First Unum Life Insurance Company	EFT	01012024	01/01/2024	01/02/2024	664.20	Group Voluntary Life	1240.01.25 - HDL insurance prem unas	
					\$1,128.95			
					\$1,128.95			
goBILDA	VISA	208106	01/25/2024	01/25/2024	1,028.82	Robotics: Belt Clamp, Gear Motors, Cable Slide Kit	1610.10.0005 - Supplies-Classroom: K	
					\$1,028.82			
Google	VISA	01012024	01/01/2024	01/01/2024	499.47	Advertising Online Ads	1540.25.5625 - Advertising-SSC: Admin	
					\$499.47			
Gordon, Brooke	8413	12202023	12/20/2023	01/05/2024	75.96	Classroom: Food for party	1610.10.0005 - Supplies-Classroom: K	
					\$75.96			
Harmons	AMEX	01082024	01/08/2024	01/08/2024	12.30	Postage	1531.23.0005 - Postage: SSSWA: K12	
Harmons	VISA	01102024	01/10/2024	01/10/2024	5.01	Postage	1531.23.0005 - Postage: SSSWA: K12	
Harmons	VISA	01162024	01/16/2024	01/16/2024	9.87	Postage	1531.23.0005 - Postage: SSSWA: K12	
Harmons	VISA	01172024	01/17/2024	01/17/2024	2.31	Postage	1531.23.0005 - Postage: SSSWA: K12	
Harmons	VISA	01202024	01/20/2024	01/20/2024	2.55	Postage	1531.23.0005 - Postage: SSSWA: K12	
					\$32.04			
Hill, Ana M	8414	12182023	12/18/2023	01/05/2024	67.01	Immersion: Mileage Reimbursement	1518.27.0005 - Student travel-day trips:	
Hill, Ana M	8414	12182023	12/18/2023	01/05/2024	136.24	DECA: Mileage Reimbursement	1518.27.0005 - Student travel-day trips:	
Hill, Ana M	8414	12192023	12/18/2023	01/05/2024	138.02	DECA: Meals	1518.27.0005 - Student travel-day trips:	
					\$341.27			
					\$341.27			
IMA Financial	EFT	13750	01/26/2024	01/26/2024	1,007.26	Voluntary Insurance	1240.01.25 - HDL insurance prem unas	
					\$1,007.26			
Ingles, Lorelee	8430	10312023	10/31/2023	01/29/2024	45.63	Snacks/Drinks for Staff Party	1611.24.0005 - Supplies-Employee Mot	
					\$45.63			
Karuwaa	VISA	01262024	01/26/2024	01/26/2024	40.68	Working Lunch for Teachers/Admin	1611.24.0005 - Supplies-Employee Mot	
					\$40.68			
Kenect	AMEX	INV-47154	01/26/2024	01/26/2024	357.09	Advertising: Online/Texting Platform	1540.25.5625 - Advertising-SSC: Admin	
					\$357.09			
Koenig, Cherie L	8431	01102024	01/10/2024	01/29/2024	2.51	Sales Tax	18139.. - Sales Tax Receivable	
Koenig, Cherie L	8431	01102024	01/10/2024	01/29/2024	59.42	Intensive: Snacks	1610.10.0005 - Supplies-Classroom: K	
					\$61.93			
					\$61.93			

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Land of a Thousand Hills	VISA	01252024	01/25/2024	01/25/2024	15.32	Admin Quarterly Planning Meeting	1610.24.0005 - Supplies-Admin: K12	
					\$15.32			
Liberty University	AMEX	01052024	01/05/2024	01/05/2024	5,449.00	Tuition Spring 2024	1330.22.5665 - P&T Contr Prof Dev-SS	
					\$5,449.00			
Local Cookie Co	VISA	55102	01/15/2024	01/15/2024	11.08	Sales Tax	18139.. - Sales Tax Receivable	
Local Cookie Co	VISA	55102	01/15/2024	01/15/2024	134.40	Cookies for Staff	1611.24.0005 - Supplies-Employee Mot	
					\$145.48			
Lowes	VISA	01152024	01/15/2024	01/15/2024	11.95	Sales Tax	18139.. - Sales Tax Receivable	
Lowes	VISA	01152024	01/15/2024	01/15/2024	164.80	Wall Anchors, Paint tape, Salt bag Ice	1610.26.5619 - Supplies-Maint & Cust:	
					\$176.75			
Marco's Pizza	EFT	01092024	01/09/2024	01/09/2024	325.05	Meal for Robotics	1611.10.0005 - Supplies-Student Motiv	
					\$325.05			
Mathspace Inc.	8415	INV-231218-1193	12/18/2023	01/05/2024	3,750.00	Mathspace Student Licenses	1670.25.0005 - Software: K2	
					\$3,750.00			
Med-Vet International	VISA	500601	01/15/2024	01/15/2024	639.93	CTE: NUTTALL, Animal Science Supplies	1610.10.6100 - Supplies-Classroom: C	
					\$639.93			
Mister Car Wash	VISA	01202024	01/20/2024	01/20/2024	32.99	Car Wash	1430.27.0005 - Pur Rep&Mnt-Buses: K	
					\$32.99			
Mo' Bettahs	VISA	01102024	01/10/2024	01/10/2024	14.06	Admin Lunch Meeting	1611.24.0005 - Supplies-Employee Mot	
					\$14.06			
Monahan, Wesley	8416	12132023	12/13/2023	01/05/2024	200.00	Audio Engineering Services for Student Performanc	1351.25.0005 - Technical services-com	
					\$200.00			
MVP Mailhouse	AMEX	01112024	01/11/2024	01/11/2024	1,124.76	Advertising: Postcards	1540.25.5625 - Advertising-SSC: Admin	
					\$1,124.76			
Nieberger Cannon, Danielle	8427	20240110-01	01/10/2024	01/10/2024	23.85	Aerial Drone Team T-shirts	18139.. - Sales Tax Receivable	
Nieberger Cannon, Danielle	8427	20240110-01	01/10/2024	01/10/2024	329.25	Aerial Drone Team T-shirts	1611.10.0005 - Supplies-Student Motiv	
					\$353.10			
Office Depot	VISA	350863590-001	01/19/2024	01/19/2024	9.06	Sales Tax	18139.. - Sales Tax Receivable	
Office Depot	VISA	350863590-001	01/19/2024	01/19/2024	124.93	Library posters	1644.22.0005 - Supplies-Libr Books &	
					\$133.99			
Office Depot	EFT	337281329001	11/28/2023	01/25/2024	33.04	Capstone: Binders	1610.10.0005 - Supplies-Classroom: K	
Office Depot	EFT	337281329001	11/28/2023	01/25/2024	56.10	Class supplies: Tape, Paper	1610.10.0005 - Supplies-Classroom: K	
Office Depot	EFT	343051070001	12/04/2023	01/25/2024	160.56	Paper	1610.10.0005 - Supplies-Classroom: K	
					\$249.70			
					\$383.69			
ProValue Services	8404	1006	12/23/2023	01/03/2024	3,800.00	Custodial Services	1433.26.5619 - Custodial Services: O&	
					\$3,800.00			

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REV Robotics	VISA	149704	01/09/2024	01/09/2024	455.36	Driver Hub/Battery, Gearbox	1610.10.0005 - Supplies-Classroom: K	
					\$455.36			
Rise Gardens	VISA	KUCFFT0JU	01/15/2024	01/15/2024	210.70	Garden seeds	1610.10.5901 - Supplies-Classroom: C	
					\$210.70			
Riverton City	AMEX	1559	01/02/2024	01/02/2024	1,400.00	Prom Venue	1440.26.0005 - Rentals: M&O: K12	
					\$1,400.00			
Robert I Merrill Co.	8417	858117	12/20/2023	01/05/2024	284.00	Service: Door Closers	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
					\$284.00			
Rocky Mountain Power	EFT	12072023	12/07/2023	01/02/2024	2,208.62	Electricity	1622.26.5619 - Supplies-Electricity: Loc	
Rocky Mountain Power	EFT	01092024	01/09/2024	01/31/2024	2,124.48	Electricity	1622.26.5619 - Supplies-Electricity: Loc	
					\$4,333.10			
Sage, Laura	8418	1155	12/13/2023	01/05/2024	818.18	SPED: Services	1340.21.7524 - P&T Contr SSS Supp S	
					\$818.18			
SelectHealth	EFT	233520199751	01/01/2024	01/02/2024	18,440.40	Insurance: Health Premiums	1240.01.25 - HDL insurance prem unas	
					\$18,440.40			
Services Corp	8426	22575	12/26/2023	01/08/2024	201.60	Rug Cleaning	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
Services Corp	8426	22522	12/26/2023	01/08/2024	500.00	Furniture Moving	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
Services Corp	8426	22522	12/26/2023	01/08/2024	2,305.20	Carpet Cleaning	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
Services Corp	8426	22523	12/26/2023	01/08/2024	2,600.00	Tile Floor Cleaning	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
					\$5,606.80			
					\$5,606.80			
Short, Jana	8424	12192023	12/19/2023	01/05/2024	100.00	KSL Quarter for Christmas: Gift Cards	1610.24.0005 - Supplies-Admin: K12	
					\$100.00			
Smiths	VISA	01162024	01/16/2024	01/16/2024	1.55	Sales Tax	18139.. - Sales Tax Receivable	
Smiths	VISA	01162024	01/16/2024	01/16/2024	51.72	Yogurt and Fruit for Staff Day	1611.24.0005 - Supplies-Employee Mot	
					\$53.27			
					\$53.27			
South Valley Sewer District	EFT	12312023	12/31/2023	01/23/2024	91.83	Sewer Service	1411.26.5619 - Utility-Water & Sewer: L	
					\$91.83			
State of Utah Purchasing and Gener	8419	24W031884	09/11/2023	01/05/2024	25.59	Copies	1610.24.0005 - Supplies-Admin: K12	
State of Utah Purchasing and Gener	8419	24W034056	11/08/2023	01/05/2024	46.71	Copies	1610.10.1205 - Supplies-Classroom: S	
State of Utah Purchasing and Gener	8419	24W031883	09/11/2023	01/05/2024	53.19	Copies	1610.10.1205 - Supplies-Classroom: S	
State of Utah Purchasing and Gener	8419	24W034057	11/08/2023	01/05/2024	78.73	Copies	1610.24.0005 - Supplies-Admin: K12	
State of Utah Purchasing and Gener	8419	24W036105	12/07/2023	01/05/2024	103.22	Copies	1610.24.0005 - Supplies-Admin: K12	
State of Utah Purchasing and Gener	8419	24W036104	12/07/2023	01/05/2024	139.72	Copies	1610.10.1205 - Supplies-Classroom: S	
State of Utah Purchasing and Gener	8419	24W031841	09/11/2023	01/05/2024	685.30	Copies	1610.10.0005 - Supplies-Classroom: K	
State of Utah Purchasing and Gener	8419	24W034022	11/08/2023	01/05/2024	926.45	Copies	1610.10.0005 - Supplies-Classroom: K	
State of Utah Purchasing and Gener	8419	24W036068	12/07/2023	01/05/2024	1,495.12	Copies	1610.10.0005 - Supplies-Classroom: K	
					\$3,554.03			
					\$3,554.03			
TEQLease	0101247	41 - 2020 Securit	01/01/2024	01/01/2024	45.41	Interest - 2020 Security Equipment Lease	1837.50.5619 - Interest-2020 Security	

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TEQLease	101249	29 - 2022 Equipm	01/01/2024	01/01/2024	72.62	Interest - 2022 Equipment Lease	1838.50.5619.1 - Interest-2022 Equipm	
TEQLease	1012410	29 - 2022 Paging	01/01/2024	01/01/2024	182.07	Interest - 2022 Paging System	1838.50.5619.1 - Interest-2022 Equipm	
TEQLease	101249	29 - 2022 Equipm	01/01/2024	01/01/2024	313.24	Principal - 2022 Equipment Lease	1849.50.5619.1 - Principal-2022 Equip	
TEQLease	0101247	41 - 2020 Securit	01/01/2024	01/01/2024	781.72	Principal - 2020 Security Equipment Lease	1847.50.5619 - Principal-2020 Security	
TEQLease	1012410	29 - 2022 Paging	01/01/2024	01/01/2024	785.26	Principal - 2022 Paging System	1849.50.5619.2 - Principal-2022 Paging	
					<u>\$2,180.32</u>			
					\$2,180.32			
Thrive Landscape Services	8432	4485	12/11/2023	01/29/2024	75.00	Snow Removal	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
Thrive Landscape Services	8432	4484	12/11/2023	01/29/2024	125.00	Snow Removal	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
Thrive Landscape Services	8432	4748	01/10/2024	01/29/2024	350.00	Snow Removal	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
Thrive Landscape Services	8432	4750	01/10/2024	01/29/2024	497.50	Snow Removal	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
Thrive Landscape Services	8432	2036	01/15/2024	01/29/2024	512.50	Snow Removal	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
Thrive Landscape Services	8432	4746	01/10/2024	01/29/2024	575.00	Snow Removal	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
Thrive Landscape Services	8432	1884	01/11/2024	01/29/2024	1,040.00	Snow Removal	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
Thrive Landscape Services	8432	1805	01/08/2024	01/29/2024	1,140.00	Snow Removal	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
					<u>\$4,315.00</u>			
					\$4,315.00			
TMobile	8420	01022024	01/01/2024	01/05/2024	36.72	Cell Phones	1530.25.5625 - Telephone & Internet: A	
TMobile	8420	01012024	01/01/2024	01/05/2024	60.00	Hot Spots	1530.25.5625 - Telephone & Internet: A	
					<u>\$96.72</u>			
UniFirst	8425	D653313	12/14/2023	01/05/2024	216.39	Student First Aid Supplies	1610.10.0005 - Supplies-Classroom: K	
					<u>\$216.39</u>			
USSA	8421	2023-3	12/14/2023	01/05/2024	2,410.00	Basketball League Varsity & JV	1810.10.0005 - Dues & Fees-Instructio	
					<u>\$2,410.00</u>			
Utah Association of Public Charter S	8422	2023/2024	12/01/2023	01/05/2024	480.00	23-24 Membership Dues	1810.24.5625 - Dues & Fees-Admin: A	
					<u>\$480.00</u>			
Utah Bureau of Criminal Identificatio	8423	202312B2119	11/30/2023	01/05/2024	99.75	BCI: Volunteers & Staff	1540.25.5625 - Advertising-SSC: Admin	
					<u>\$99.75</u>			
VRBO	AMEX	09112023	09/11/2023	01/12/2024	665.68	Lodging for Competition	1518.27.0005 - Student travel-day trips:	
					<u>\$665.68</u>			
Walmart	VISA	01082024	01/08/2024	01/08/2024	11.67	Gas for School Car	1626.27.0005 - Supplies-Bus Motor Fu	
Walmart	VISA	01102024	01/10/2024	01/10/2024	105.11	Walmart+ Membership	1810.10.0005 - Dues & Fees-Instructio	
					<u>\$116.78</u>			
Zoom Video Communicatoins Inc.	VISA	01012024	01/01/2024	01/01/2024	10.74	Zoom Software	1670.25.0005 - Software: K2	
					<u>\$10.74</u>			
					<u>\$93,429.88</u>			